

2026 ADOPTED BUDGET

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October 9, 2025

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

Mayor Marzolf and Members of City Council:

In accordance with the City of Auburn Hills Charter, staff recommend the City Council adopt the enclosed annual budget for 2026.

Throughout the year, staff continue to amend the 2025 budget to adjust for unexpected expenses, changes in operations, and material final expenditures that were not evident when the 2025 budget was approved on October 21, 2024. Utilizing the most recent data and the most current amended budget available to us, staff assessed the City's needs for the 2026 fiscal year. A capital improvement plan workshop was held in August to evaluate infrastructure projects and study both need and impact to the city's primary operating fund, the General Fund. Then, using feedback from the capital improvement workshop, planned improvements were adjusted accordingly and reflected in the first of two budget workshops held on September 22. The budget workshops allow City Council time with staff to review the 2026 proposed budget and future projections. Staff and City Council had comprehensive conversations about the City's current fiscal health looking at staffing, capital investments, and operational needs. Also, sewer and water rate charges were discussed and evaluated considering scheduled infrastructure improvements and anticipated increases in assigned debt from county-wide agencies. Staff also introduced a new department to the General Fund during the workshops, the Emergency Management Homeland Security department, specifically to assist in FEMA funded initiatives that should arise. A second workshop was held on October 6, finalizing the budget with changes from the first workshop and allowing time to further explore several special revenue funds that support specific needs. Staff and City Council's collaboration directed the contents of the 2026 financial plan.

The 2026 budget document meets legal fiscal requirements upon approval by the City Council. The future budget plan projections for 2027 through 2030 are not required for approval. Utilizing the most current departmental capital requests and considering a variety of assumptions to reflect potential future revenues and expenditures, the full document is meant to provide details for stakeholders and other interested parties about the upcoming year's financial activities, as well as a longer-term financial estimate which City Council can consider in current decision making. While the projections are fluid and will be amended upon realization of unknown items such as unfunded mandates, economic shifts, grant availability, and infrastructure failures, the future projections do include modest growth projections, collective

bargaining agreement obligations, and asset management plans concerning roads, water and sewer, and immediate facility needs.

Property values continue to modestly rise within the limits on taxable values set by the Headlee Amendment and Proposal A. The limit is the lesser of CPI or 5%. Current projections estimate 2026 property tax net revenues to be approximately 2.5% more in 2026 over that of 2025 based on CPI at 2.9% in 2024. While the 2026 budget addresses necessary infrastructure and operational needs, those costs continue to exceed the property tax revenues generated to support the general fund primarily due to roads and general operations. The City has not requested an increase in the General Fund operating millage since 2005.

One of the City's biggest investments that often requires General Fund support is road repairs and improvements. In 2026, the General Fund street department anticipates utilizing the full \$4 million expected in collection from road millage revenue, road related special assessments from eligible projects, and allocated state personal property tax reimbursement for roads. However, to fully fund the 2026 Major and Local roads project plan, the General Fund will have to assist with another \$1.5 million of reserves. An evaluation of planned road improvement costs compared to all funding specific to roads and contributions from Tax Increment Finance Authorities suggest the gap will still require about \$10.7 million of additional funding direct from General Fund reserves for the 2026-2030 road improvement projections. This does not include the cost of debt payments on the City's 2017 or 2021 bond issues which addressed nearly \$21 million in road improvement projects. These issuances will expire in 2033. Keep in mind, the draw upon reserves was much higher earlier in the budget process. Staff had no choice but to delay some projects beyond desired dates in order to keep the total City operation financially stable long-term at a level desired by City leaders.

Another area that is underfunded is Fire/EMS; it continues to put pressure on the General Fund by drawing additional reserves for costs not supported by its millage. Over the five-year period, we expect Fire/EMS to utilize \$5M of general fund reserves that would otherwise be available for other departments and staffing efforts. It will be necessary for management and City Council to address the financial need of the Fire Department sooner than later.

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

The City's second largest fund, Water and Sewer, continues to remain funded at adequate levels to protect the City's costly infrastructure that is maintained within that fund.

The City is recommending a 4% increase in water rates and a 0% increase in its sewer rates for 2026.

The City's continued participation as a member of the North Oakland County Water Authority (NOCWA) provides stable and better controlled water costs, however, rate increases are expected each year. Furthermore, the City strategically plans utility infrastructure improvements to coincide with planned roadwork, when possible, to create cost efficiencies to preserve both Water and Sewer Funds. The need for water rate increases is typically due to larger infrastructure projects or the impact of increases in the cost of water to the City from the Detroit Water and Sewer Department.

Sewer revenues assist in reimbursing the costs of sewer treatment but also are necessary to meet annual debt obligations passed on, or anticipated to be passed on, to the City by other third-party entities and governmental agencies. The Oakland Macomb Interceptor Drain (OMID), for instance, has had continued improvements since 2010 and is managed through Oakland County's Water Resources Commission. Thus, sewer rates consider assigned debt, large infrastructures projects, and the cost of sewer treatment billed to the City.

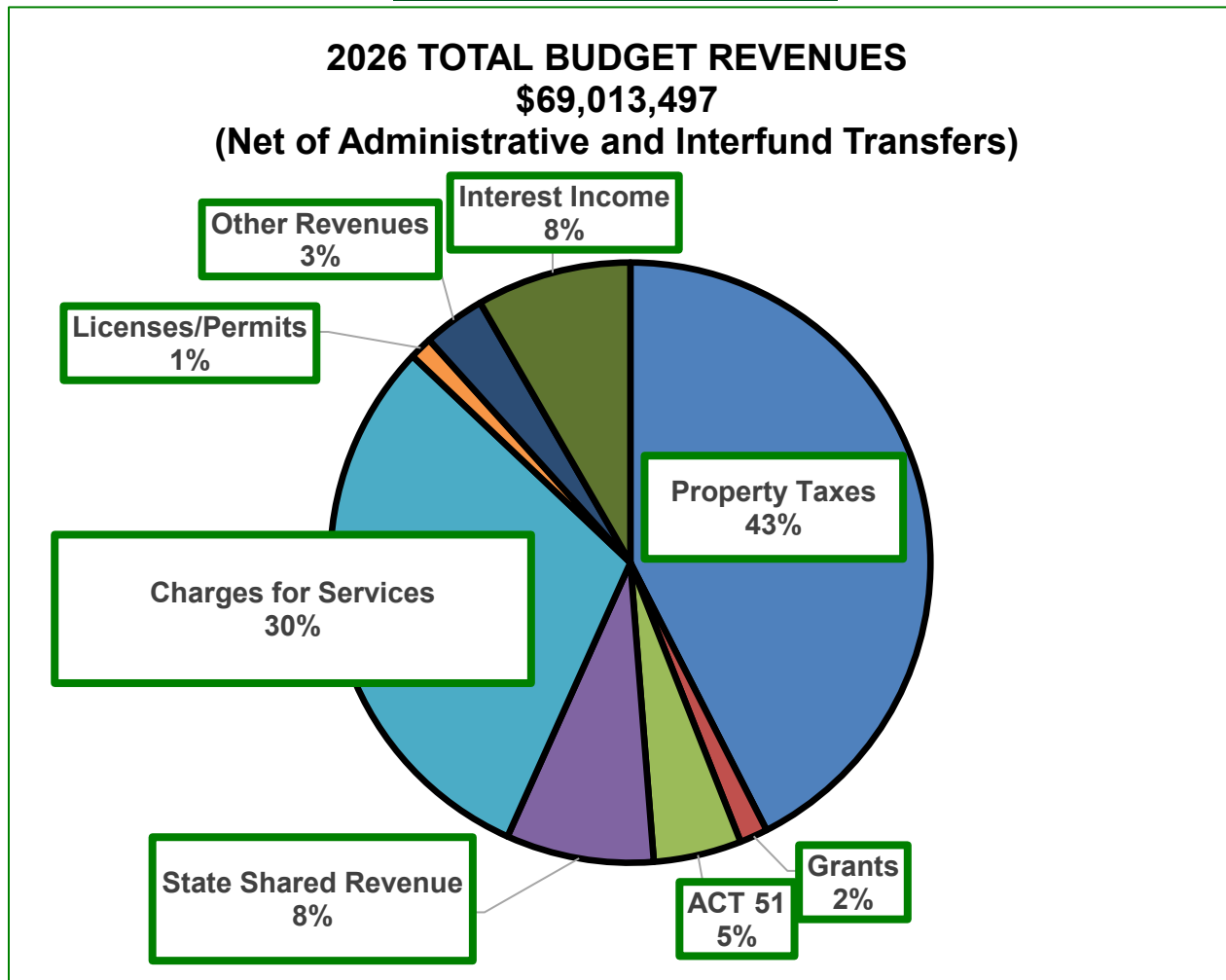
As of 1/1/2026, the City has \$12 million in debt related to water/sewer. The City has not apportioned debt to every resident and will continue to be diligent in keeping rates as low as it can while still maintaining its infrastructural needs. Though projections include rate increases through 2030, the City reviews its necessity with each annual budget cycle ensuring the fund's continued flexibility to react quickly to any emergency, but more importantly to maintain the water and sewer system to mitigate more costly, unplanned events. The City anticipates no increase in Sewer, despite increased costs and continued debt, for fiscal year 2026.

2026 Budget Overview

The total budget (appropriations) for fiscal year 2026 for all funds, including component units, is \$103,336,738. Overall, this represents about a \$13.5 million or 11.5 percent decrease from the current 2025 amended budget as of October 1, 2025. (Amendments to the 2025 Budget can be made until December 31, 2025.)

APPROPRIATIONS	2024 ACTIVITY	2025 AMENDED	2026 BUDGET
General Fund	\$ 38,445,343	\$ 49,938,679	\$ 49,740,900
Major/Local Roads Fund	8,946,814	19,148,111	11,566,023
Capital Projects Fund	748,989	-	-
Other Non-Major Governmental Fund	446,189	1,035,756	866,096
Debt Service Funds	2,041,048	2,044,024	2,035,943
Fleet Internal Service Fund	2,931,728	5,686,525	3,203,850
Water/Sewer Fund	15,214,758	26,268,223	20,665,302
Fieldstone Golf Club Fund	2,005,970	2,596,532	2,008,617
Component Unit Funds	4,404,120	10,099,809	13,250,007
	<u>\$ 75,184,959</u>	<u>\$ 116,817,658</u>	<u>\$ 103,336,738</u>
Change from prior year		55.37%	-11.54%

REVENUE COMPARISONS



The previous pie chart shows the components of the 2026 Budget revenues (net of interfund transfers and allocations) for the total City. The General Fund's dependence on property tax revenues and the support of service charges necessary for the Water and Sewer Fund is evident.

PROPERTY TAXES

Property tax and related revenues comprise 43% of all 2026 budgeted revenue, excluding transfers of cash between funds and interfund charges for services. Transfers are primarily to the General Fund for allocations of administrative and general support services, to the Fleet Fund for use of vehicles and equipment, and to the Debt Service Fund (from General Fund) for capital bond payments. In 2026, property taxes in this budget are reported in the General Fund and the Component Units: Tax Increment Finance Authority (TIFA) Districts, Brownfield Redevelopment Authority (BRA), and Downtown Development Authority (DDA).

Total property tax in the General Fund, which includes related revenues such as delinquent collections, fees, and late interest for 2026 are \$25.2 million, of which \$24.2 million is direct property taxes based on current millages. General Fund property tax revenue is used to support the Police, Fire/EMS, Roads, and general operations of the City. General Fund property tax revenue is estimated to support approximately 51% of General Fund expenditure in 2026. While property tax revenues are intended to be the primary source of funding for the General Fund, road projects and Fire/EMS services outpace property tax revenues thus drawing on reserves for funding in 2026. General Fund property tax revenues generated by the millage for 2024 and anticipated for 2025 and 2026 are shown in the table below (millages have been reduced by MCL 211.34d or "Headlee"):

<u>General Fund</u>	Operating Millages 2025 (determine 2026 revenues)	2024	2025 AMENDED	2026 Requested
City Operational	2.1049 (was 2.11 2005-2020)	\$ 3,935,694	\$ 4,150,123	\$ 4,219,590
Police	5.9713 (was 5.9857 2003-2020)	11,218,946	11,773,652	11,970,429
Fire	2.4940 (was 2.5 2017-2020)	4,685,736	4,772,352	4,999,606
Road	1.50 (since 2020)	2,818,208	2,871,651	3,006,985
Total General Fund Property Tax Revenue		\$22,658,584	\$ 23,567,778	\$24,196,610
% change from prior year			4.01%	2.67%

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

The City collects taxes for many governmental entities. Using the 2025 tax rates, the City retains 34 cents for each dollar collected, spread between general operating, fire, police, and roads as shown below.

Where Do Homestead Dollars Go?



The City of Auburn Hills' taxable value is heavily dependent on commercial/industrial business, estimated at 75% compared to 25% residential. The City's General Fund allocation of the State's personal property tax reimbursement for lost revenue is expected to be approximately \$2 million in 2026. While additional reimbursements are expected, it is a revenue source without guarantees in the future. Regardless, until funding cuts are more directly communicated, the City has included \$9M in cumulative reimbursements in the 2026-2030 projections.

CHARGES FOR SERVICES

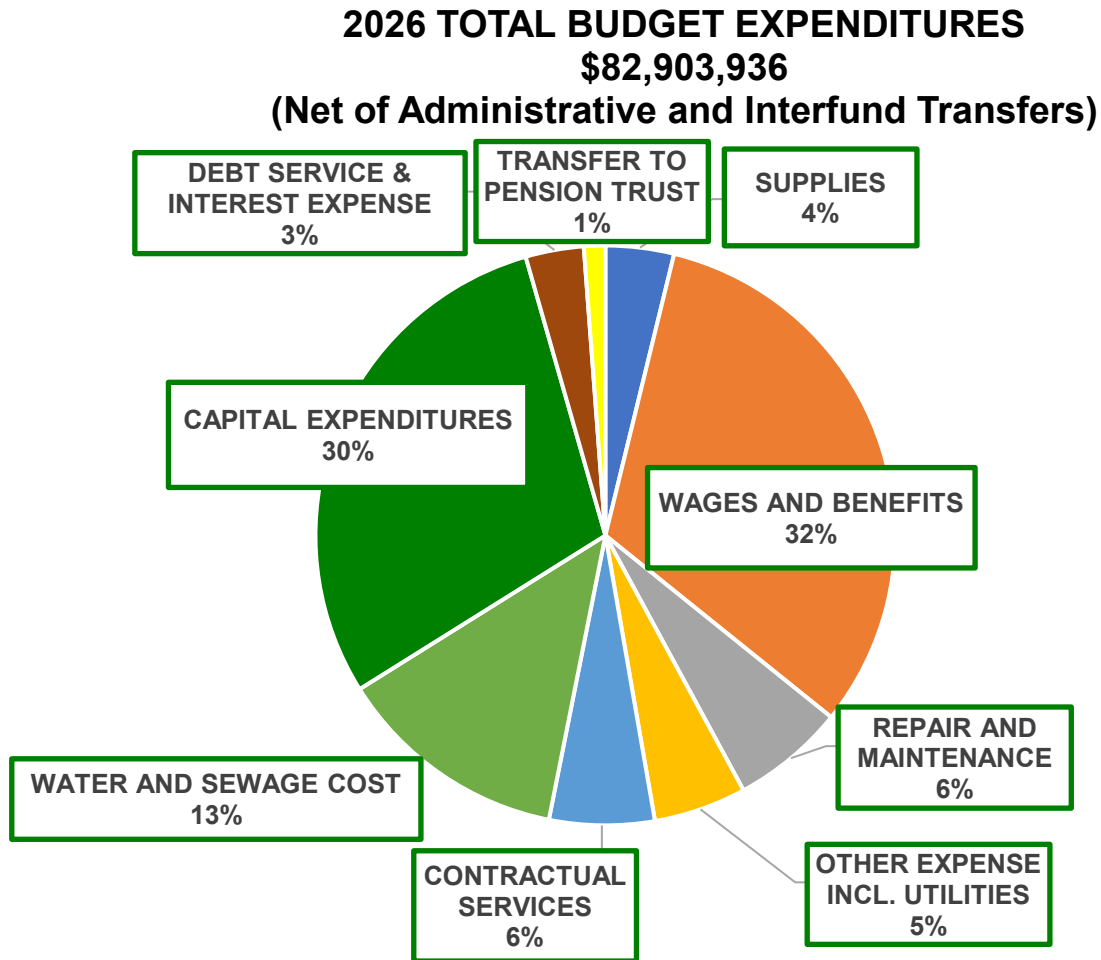
Service charge revenue anticipated for the City is \$21 million in 2026, of which \$16.8 million is attributable to estimated Water and Sewer usage fees. Water and Sewer Fund revenue is not directly used for general operations of the City and is limited to supporting the related infrastructure and operational costs of this unit. On January 1, 2026, service charges to residents and businesses for the use of City water will increase 4% while sewer will see no increase. Future projections include additional planned water rate increases of 3% for 2026-2030. Sewer rate planned increases are 1% in 2027, 2% both in 2028 and 2029, at 3% in 2030. 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 primarily used to pay what the City is billed for water purchases and sewage treatment, which is expected to be \$10.9 million or 65% of the fees charged. The remaining fees, along with other cash revenue from maintenance and connections fees, capital and lateral fees, and interest income, pay for routine operational costs and debt. The City responsibly maintains a deliberate unrestricted Water/Sewer net position to respond to emergency events and to prepare for scheduled annual service and replacement of infrastructure to ensure its ability to provide the best uninterrupted service possible, regardless of the economy in any given year.

EXPENDITURES

The next chart identifies where funds are spent in the City (net of administration, interfund, and other transfers) to reflect total expenditures not associated with another department's revenue. That actual total expense is \$82.9 million. When compared to net revenue, there is a \$13.9 million cash need for 2026 across funds.

As is typical with service organizations, wages and benefits are the largest cost to the City. Due to a parking initiative and a large water project, capital follows as the 2nd largest cost this year as opposed to the cost of purchasing water and sewer which falls to 3rd as this year as one of the more costly expenditures to the City. It is important to keep in mind, when looking at the totality of City operations, that water/sewer costs drive the utility billing rates for this service and are not funded with City tax dollars. Of the total \$24.7 million in capital purchases planned, 29% is road projects, 20% is City directed water/sewer improvements, and 20% is due to planned land improvements in the General Fund. It is worth recognizing that of the \$5.3 million budgeted for repair and maintenance expenses, 26% of that budget is focused on preventative road maintenance throughout the City. The General Fund is intended to be responsible for most of the City's operational expenditures, including Police and Fire. Of the total 2026 City-wide appropriations, 48.2% or \$49.7 million is reflected in the General Fund. The Water/Sewer Fund budget reflects 20% of total City budget or \$20.6 million.

Wages and benefits account for 25% of total City expenses or 32% of appropriations net of transfers. The 2026 projections are approximately 11.6% lower than what the current 2025 amended budget reflects. The decrease is occurring because the 2025 amended budget includes several projects that were not completed in 2024.



Concluding Remarks

The 2026 budget reflects operational steadiness and financial soundness with more than sufficient reserves to absorb the extraordinary increases in pricing for contracted services primarily with large capital projects and goods. The City hopes current pricing becomes less volatile compared to the past two years, allowing a much slower decline in fund balance. Being prepared for unfunded mandates, assigned debt from the County, and the potential for larger than normal cost increases for multiple services will require the City to remain disciplined with prioritized spending.

A 2024 CPI of 2.9% provided for a 2.5% increase in projected net property tax revenues for 2026 over that of 2025 in the General Fund. With modest 3% change in taxable value due, projections show modest revenue growth. The City, however, will continue to creatively repurpose underutilized properties to create greater revenue opportunities for future years. Through 2030, the City will utilize every dollar from its road millage for road related projects and rely on the Tax Increment Finance Authority (TIFA) districts and Downtown Development Authority (DDA) to financially manage infrastructure and community expenditures from depleting General Fund reserves. The support of these authorities is not in perpetuity. The TIFA Districts A, B, and D property tax captures terminate on 12/31/2031, while the DDA property tax capture terminates 12/31/2029.

The City expects use of reserves to address capital needs while still maintaining fund balance above required policy levels over the 5-year projection. Costs for healthcare, insurance, and other necessary investments to maintain general business best practices and attract and retain employees are also rising well over the current CPI (as of August 2025) of 2.9%.

Looking out to fiscal year 2030, we see road and related infrastructure plans continuing to draw down the General Fund. While the City prides itself on low debt commitments, staffing will watch for opportunities for advantageous borrowing as it did in 2021. Further, the City will continue strategically planning road improvements with water and sewer upgrades and consider delaying projects to correspond with federal or state funding to extend resources. The City must continue to make the employment of qualified and committed staff a priority. Governmental public servants across all services continue to experience staffing shortages as potential candidates measure open positions not just against other municipalities but the private sector as well. The 2026 budget seeks to be responsibly competitive with wages and benefits; the City must be creative with opportunities and flexibility for staff. Additionally, the budget includes plans to continue providing training and leadership development for its committed staff.

Under the guidance of the 2026 financial plan, ongoing resident support, and continued partnerships with local business and agencies, the City will carry on the ability to maintain the distinctive infrastructure and services that define the City of Auburn Hills' reputation through its core values of excellence, safety, diversity, humility, fiscal responsibility, and attentive service.

Thank you, Mayor Marzolf, and City Council, for your support of the City of Auburn Hills 2026 budget.

Sincerely,

Thomas A. Tanghe
City Manager

Michelle Schulz
Finance Director/Treasurer



2026 BUDGET

MISSION

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

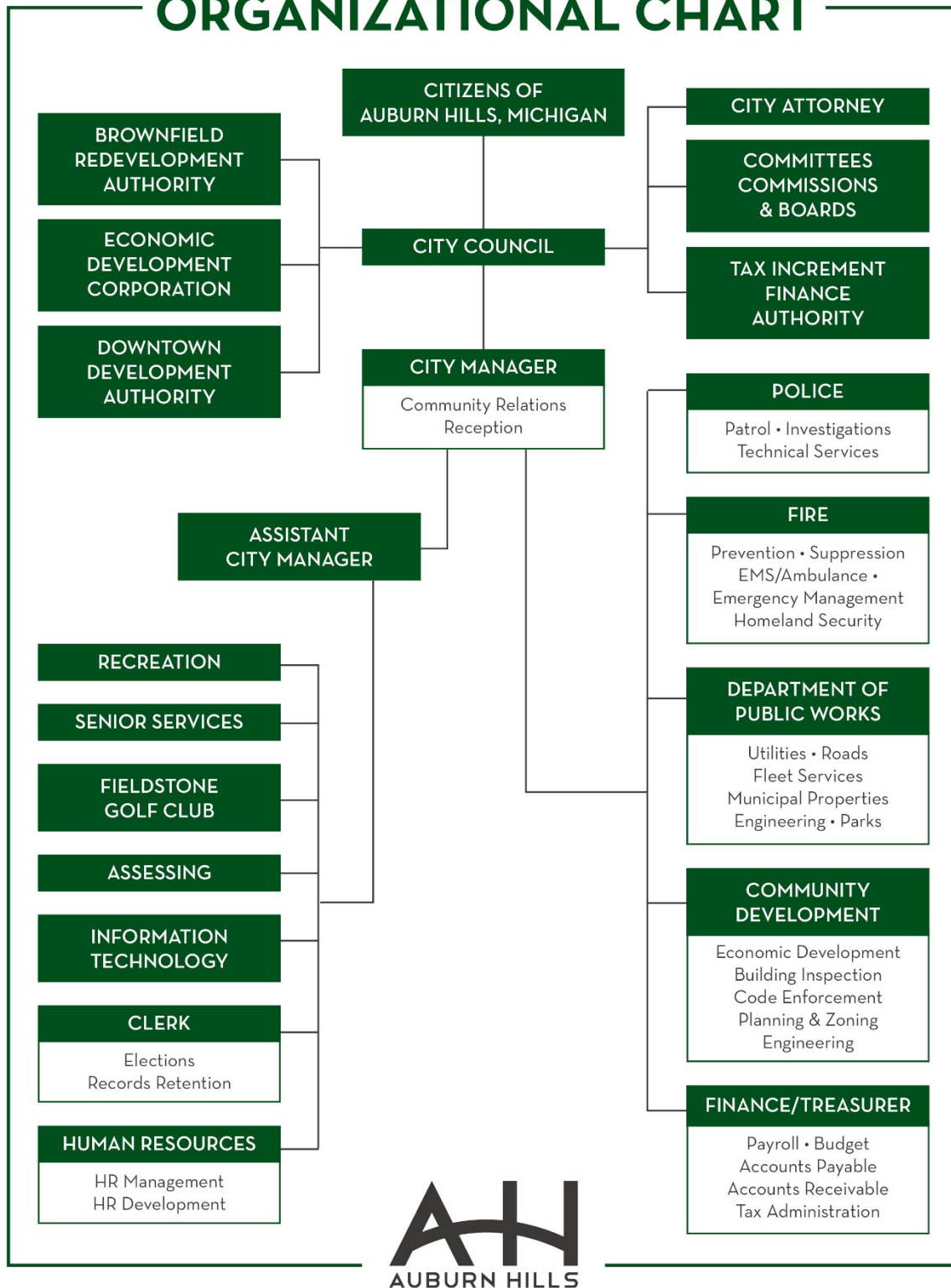
VISION

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

VALUES

Excellence
Diversity
Fiscal Responsibility
Attentive Service
Safety
Humility

ORGANIZATIONAL CHART





BRIAN MARZOLF
MAYOR

CITY COUNCIL



EUGENE HAWKINS, III
MAYOR PRO-TEM



JACK D. FERGUSON



DR. SHAWANNA FLETCHER



HENRY V. KNIGHT



KEVIN MCDANIEL



CHERYL VERBEKE

ADMINISTRATIVE STAFF

CITY MANAGER	Thomas A. Tanghe
ASSISTANT CITY MANAGER	Brandon Skopek
CITY ATTORNEY	Daniel J. Kelly
CITY CLERK	Laura Pierce
POLICE CHIEF	Ryan Gagnon
FIRE CHIEF	Trevin Robinson
CITY TREASURER/FINANCE DIRECTOR	Michelle Schulz
CITY ASSESSOR	William Griffin
DIRECTOR OF COMMUNITY DEVELOPMENT	Steven J. Cohen
DIRECTOR OF FIELDSTONE GOLF CLUB	Chip Hierlihy
DIRECTOR OF PUBLIC WORKS	Stephen Baldante
DIRECTOR OF RECREATION	Christopher Stepp
DIRECTOR OF SENIOR SERVICES	Jacqueline Monroy

FUND AND DEPARTMENT NUMBERS

Fund	Dept.	Fund Description	Fund	Dept.	Fund Description
GENERAL FUND					
101	000	General Revenues	101	339	Fire Suppression
101	101	City Council	101	341	Fire Prevention
101	172	City Manager	101	371	Building
101	215	City Clerk	101	426	Emergency Management
					Homeland Security
101	228	Information Services Dept.	101	441	DPW - Administration
101	253	Finance/Treasurer	101	446	Street Improvement
101	257	Assessor	101	537	Storm Water
101	261	General Administration	101	651	EMS/Ambulance
101	265	Facilities	101	685	Senior Citizen
101	266	Grounds	101	686	Smart Grant
101	270	Human Resources	101	703	Comm. Development
101	272	Pension Board	101	755	Recreation
101	301	Patrol	101	770	Parks
101	305	Police Administration	101	901	Capital Improvements
101	336	Fire Administration			
GOVERNMENTAL FUNDS			COMPONENT UNIT FUNDS		
202	452	Major Streets	248	738	Downtown Development Authority
203	453	Local Streets	251	735	TIFA A
233	451	Metro Act	252	736	TIFA B
227	526	Wayne Disposal-Oakland	253	737	TIFA D
230	267	Tree Ordinance	243	740	Brownfield Authority
257	631	Special Circumstances	244	728	Economic Development
262	313	Forfeitures – Federal			
265	314	Forfeitures – State	ENTERPRISE FUNDS		
273	694	Community Development	584	753	Fieldstone Golf Club
		Building Grant (CDBG) Fund	592	535/536	Water/Sewer Fund
350	907	Capital Improvement Debt Service			
401	901	Capital Projects	OTHER FUNDS		
852	908	Special Assessment Debt Service	703		Tax Collection
			731		Pension Trust
			737		Retiree Health Care Trust
INTERNAL SERVICE FUNDS					
661	594	Fleet Management			

Community Profile

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

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

The Major Building Blocks of Our Community:



Global Business



Entertainment Destination



Center of Higher Education



Diverse Neighborhoods



Fostering a Sense of Community



Active Community



Environmentally Responsible



Strong Tax Base

Global Business

Auburn Hills is home to over 80 international corporations, including many high-tech facilities. Our largest employer is Stellantis, with a property representing 7% of the City's tax base. Great Lakes Crossing Outlets, Michigan's second-largest regional shopping center and home to Bass Pro Shops Outdoor World is one of our many valued retail assets.

Entertainment Destination

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

Center of Higher Education

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

Diverse Neighborhoods

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

Fostering a Sense of Community

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





Active Community

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



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

Environmentally Responsible

Throughout the years, environmental sustainability, water quality, land stewardship, and the aesthetic appearance of our community have been hallmarks of Auburn Hills' planning consciousness. Park-like roadways lined with trees and walking and bike paths linking the community and numerous parks are all evidence of the City's harmonious integration of planned development and natural resources. Knowing the vital role trees play in maintaining its community's high quality of life, Auburn Hills has one of Michigan's strongest tree preservation policies and has been recognized as a Tree City USA by the Arbor Day Foundation for the last twenty-six 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 75% nonresidential and 25% residential taxpayers, uniquely the opposite of most municipalities. The revenue generated has allowed Auburn Hills to invest money into its roads, infrastructure, municipal facilities, and neighborhoods. The City's property tax structure has allowed the City Council to maintain one of the county's lowest city property tax rates without compromising the quantity and quality of the services provided.

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

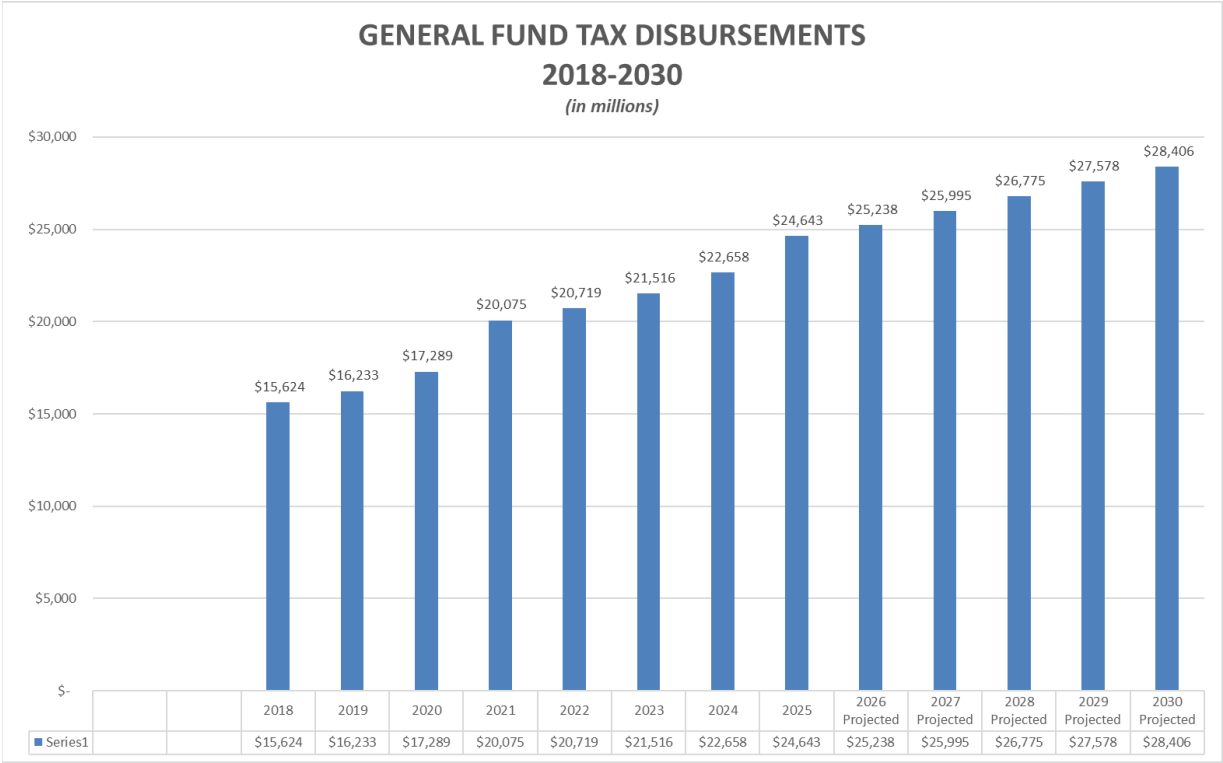
MILLAGE RATES

Millage Rates and Tax Disbursement Summary 2018 – 2026

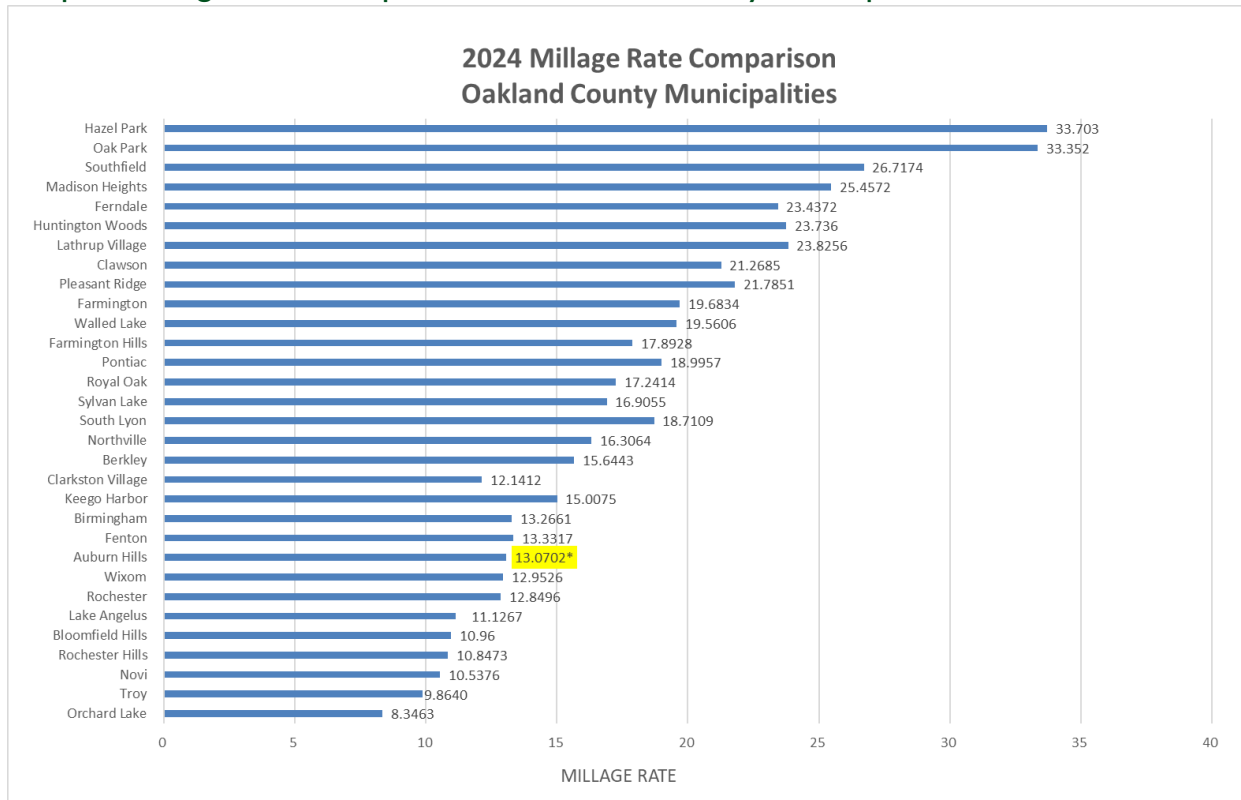
Levied in December prior to budget year

MILLAGE RATES AND TAX DISBURSEMENT SUMMARY (LEVIED IN DECEMBER PRIOR TO BUDGET YEAR)									
TAX YEAR	2018	2019	2020	2021	2022	2023	2024	2025	PROJECTED 2026
OPERATING MILLAGE:									
General	2.1100	2.1100	2.1049	2.1049	2.1049	2.1049	2.1049	2.1049	2.1049
Fire	2.5000	2.5000	2.4940	2.4940	2.4940	2.4940	2.4940	2.4940	2.4940
Police	5.9857	5.9857	5.9713	5.9713	5.9713	5.9713	5.9713	5.9713	5.9713
Roads	0.0000	0.0000	0.0000	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000
Library	0.7041	0.7041	0.7024	0.7024	0.7024	0.7024	0.7024	0.7024	0.7024
Library Voted	0.0000	0.0000	0.0000	0.2976	0.2976	0.2976	0.2976	0.2976	0.2976
Total Operating Millage	11.2998	11.2998	11.2726	13.0702	13.0702	13.0702	13.0702	13.0702	13.0702
Total City Millage	10.5957	10.5957	10.5702	12.3678	12.0702	12.0702	12.0702	12.0702	12.0702
(excludes Library)									
General Fund Tax Disbursements (\$ in millions)	15,624	16,233	17,289	20,075	20,719	21,516	22,658	24,643	25,238
Change Over Prior Year	4.07%	3.90%	6.51%	16.11%	3.21%	3.85%	5.31%	8.76%	2.41%

Graph – General Fund Tax Disbursements 2018 – 2030



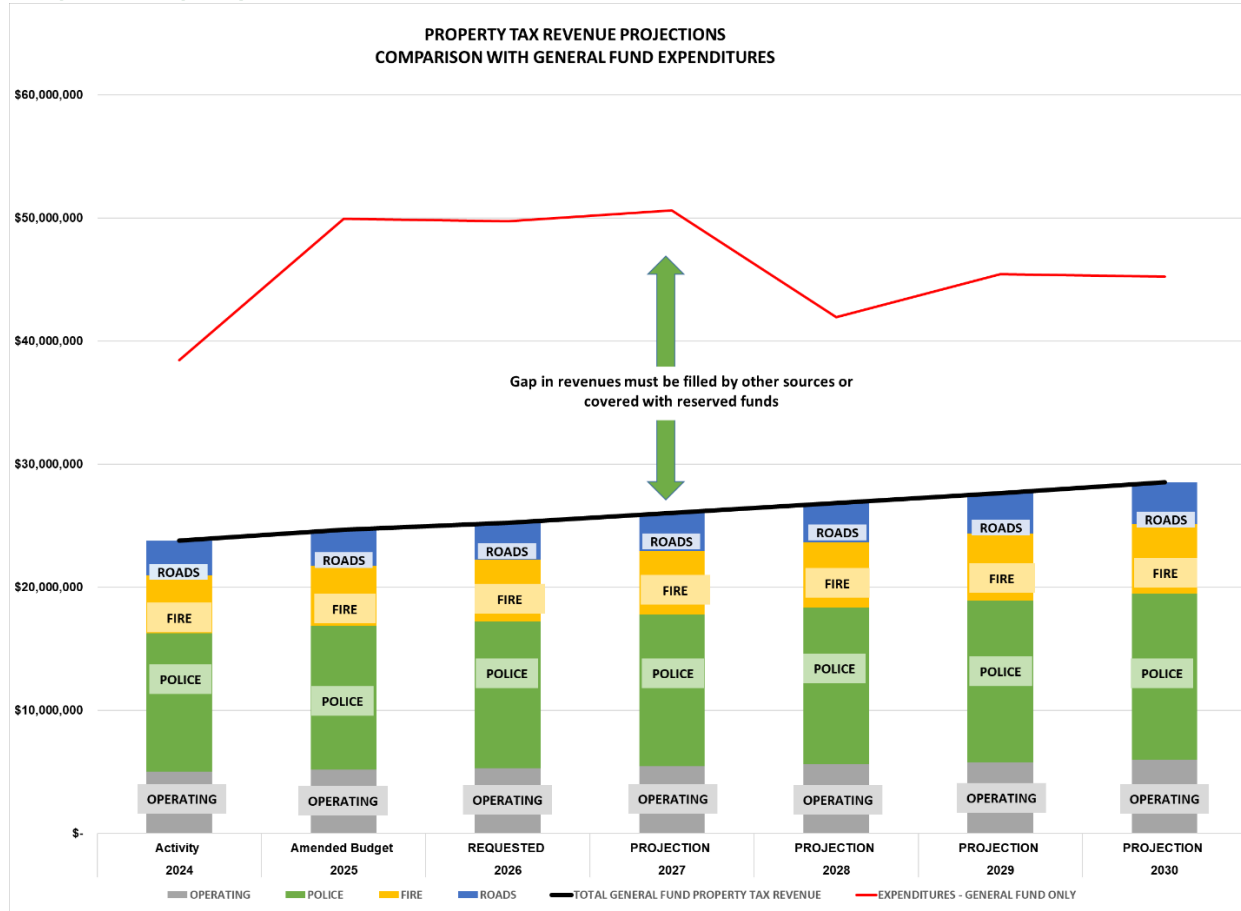
Graph – Millage Rate Comparison of Oakland County Municipalities 2024



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

Source: Oakland County 2024 Apportionment of Local Tax Rates
(As of September 30, 2025, the 2025 report is not ready)

Graph – Property Tax Revenue Projections



2025 Tax Rate Request – Form L-4029

Michigan Department of Treasury
614 (Rev. 02-25)

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

L-4029

2025 Tax Rate Request (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

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

Carefully read the instructions on page 2.

County(ies) Where the Local Government Unit Levies Taxes Oakland	2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025 Ad-Valorem \$2,222,375,290 211.7d \$1,289,380
Local Government Unit Requesting Millage Levy City of Auburn Hills	For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties.

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2025 Current Year "Headlee" Millage Reduction Fraction	(7) 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	City	12/83	3.0	2.1074	1.000	2.1074	1.00	2.1074		2.1049	
Charter	Fire	08/16	2.50	2.4940	1.000	2.4940	1.00	2.4940		2.4940	
Charter	Police	12/83	8.50	5.9713	1.000	5.9713	1.00	5.9713		5.9713	
Charter	Library	11/84	1.00	0.7024	1.000	0.7024	1.00	0.7024		0.7024	
Charter	Roads	08/20	1.50	1.5000	1.000	1.5000	1.00	1.5000		1.5000	
Voted	Library	11/21	0.2976	0.2976	1.000	0.2976	1.00	0.2976		0.2976	12/31/30

Prepared by Marie Collias	Telephone Number (248) 364-6810	Title of Preparer Deputy Assessor	Date 09/09/2025
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

☒ Clerk	Signature <i>Laura M Pierce</i>	Print Name Laura Pierce	Date 09/09/2025
☐ Secretary			
☐ Chairperson	Signature <i>Marie Collias</i>	Print Name Marie Collias	Date 09/09/2025
☐ President			

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

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

Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.	
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

FUND BALANCES

2025 Amended 2026 Budget Revenue and Expense Summary and Fund Balance Changes

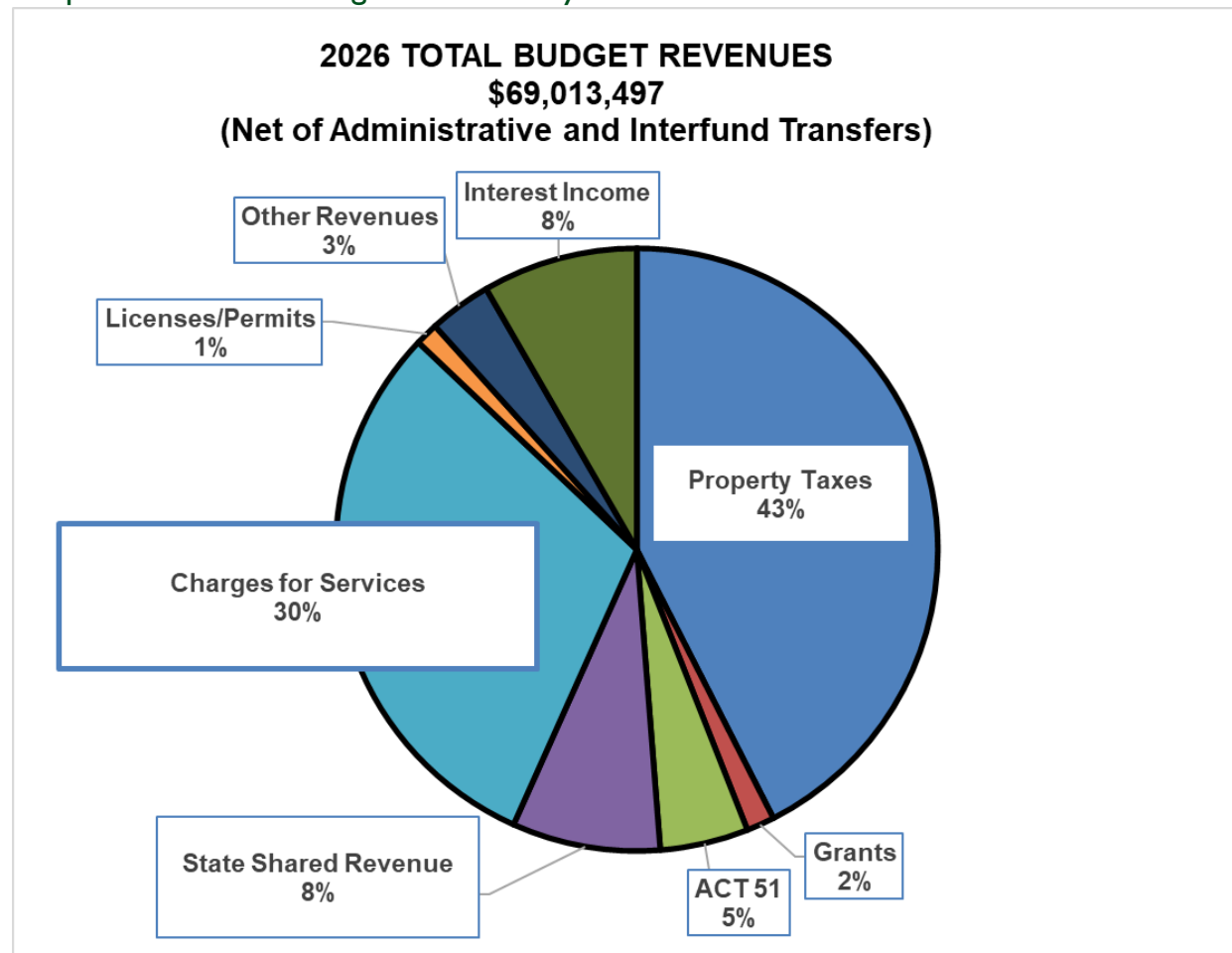
FUND		REVENUES		EXPENDITURES		INC / (DEC) IN FUND BALANCE		Change Inc/(Dec)
		2025	2026	2025	2026	2025	2026	
<u>REVENUES</u>	<u>DESCRIPTION</u>	<u>AMENDED</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>BUDGET</u>	<u>AMENDED</u>	<u>BUDGET</u>	
101	GENERAL FUND	G \$ 40,674,025	\$ 44,542,533	\$ 49,938,679	49,740,900	\$ (9,264,654)	\$ (5,198,367)	\$ 4,066,287
202	MAJOR ROADS	G \$ 5,405,039	3,203,874	\$ 7,209,246	3,164,795	(1,804,207)	39,079	1,843,286
203	LOCAL ROADS	G \$ 11,439,017	8,402,324	\$ 11,938,865	8,401,228	(499,848)	1,096	500,944
233	METRO ACT	G \$ 81,816	96,345	\$ 105,000	65,000	(23,184)	31,345	54,529
227	WAYNE DISPOSAL	G \$ 72,000	0	\$ 605,000	510,000	(533,000)	(510,000)	23,000
230	TREE ORDINANCE	G \$ 46,551	39,999	\$ 107,196	115,500	(60,645)	(75,501)	(14,856)
244	ECONOMIC DEVELOPMENT	\$ -	0	\$ -	0	-	-	-
248	DDA	\$ 618,401	702,917	\$ 621,401	949,230	(3,000)	(246,313)	(243,313)
251	TIFA A	\$ 1,404,173	1,423,252	\$ 1,402,122	3,992,411	2,051	(2,569,159)	(2,571,210)
252	TIFA B	\$ 2,359,966	2,097,404	\$ 5,972,437	4,541,578	(3,612,471)	(2,444,174)	1,168,297
253	TIFA D	\$ 1,082,553	1,024,265	\$ 1,592,157	3,261,424	(509,604)	(2,237,159)	(1,727,555)
243	BROWNFIELD AUTHORITY	\$ 469,869	510,842	\$ 511,692	505,364	(41,823)	5,478	47,301
257	SPECIAL CIRCUMSTANCE	G \$ 41,540	30,506	\$ 104,964	30,500	(63,424)	6	63,430
265	DRUG FORFEITURE STATE	G \$ 42,568	2,467	\$ 34,500	66,000	8,068	(63,533)	(71,601)
273	CDBG	G \$ 79,096	79,096	\$ 79,096	79,096	-	-	-
350	CAPITAL IMPROVE DEBT	G \$ 1,864,900	1,865,375	\$ 1,864,900	1,865,375	-	-	-
401	CAPITAL PROJECTS	G \$ -	0	\$ -	0	-	-	-
584	FIELDSTONE GOLF	\$ 1,931,815	2,060,593	\$ 2,596,532	2,008,617	(664,717)	51,976	716,693
592	SEWER/WATER	\$ 19,251,865	19,284,011	\$ 26,268,223	20,665,302	(7,016,358)	(1,381,291)	5,635,067
661	FLEET	\$ 3,947,376	3,948,809	\$ 5,686,525	3,203,850	(1,739,149)	744,959	2,484,108
852	SPECIAL ASSESSMENT DEBT	G \$ 127,828	131,687	\$ 179,124	170,568	(51,296)	(38,881)	12,415
	TOTALS	\$ 90,940,398	\$ 89,446,299	\$ 116,817,658	\$ 103,336,738	\$(25,877,260)	\$(13,890,439)	\$ 11,986,821

TOTAL REVENUES AND EXPENSES

2026 Total City Revenues by Fund & Revenue Classification

FUND	DESCRIPTION	Property Taxes	Licenses & Permits	State & Fed Grants	State Shared & Highway	Special Assess.	Charges for Services	Other Revenue	Investment Income	Admin Interfund	Transfers/ Capital Contrib. from Funds	Total by Fund
101	GENERAL FUND	\$ 25,238,125	\$ 849,200	\$ 643,398	\$ 4,716,198	\$ 468,930	\$ 2,217,740	\$ 735,308	\$ 3,309,606	\$ 2,567,531	\$ 3,796,497	\$ 44,542,533
202	MAJOR ROADS				2,525,403			53,274	25,197		600,000	3,203,874
203	LOCAL ROADS				744,934				7,390		7,650,000	8,402,324
227	WAYNE DISPOSAL						-		-			-
230	TREE ORDINANCE						-		39,999			39,999
233	METRO ACT				95,000				1,345			96,345
243	BROWNFIELD AUTHORITY	370,825			11,257				128,760			510,842
248	DDA	665,978					3,000	4,000	29,939			702,917
251	TIFA A	945,566		292,335			300	80,537	104,514			1,423,252
252	TIFA B	1,754,202			81,340				261,862			2,097,404
253	TIFA D	358,906			587,927		500		76,932			1,024,265
257	SPECIAL CIRCUMSTANCES FUND			28,076					2,430			30,506
262	DRUG FORFEITURE-FEDERAL											-
265	DRUG FORFEITURE -STATE							2,467				2,467
273	CDBG			79,096								79,096
350	CAPITAL IMPROVEMENT DEBT										1,865,375	1,865,375
401	CAPITAL PROJECTS											-
584	FIELDSTONE GOLF						1,969,799	57,500	33,294			2,060,593
592	SEWER/WATER						16,761,673	798,000	1,503,018	121,320	100,000	19,284,011
661	FLEET								216,730	3,732,079		3,948,809
852	SPECIAL ASSESSMENT DEBT					115,993			15,694			131,687
TOTALS		\$ 29,333,602	\$ 849,200	\$ 1,042,905	\$ 8,762,059	\$ 584,923	\$ 20,953,012	\$ 1,731,086	\$ 5,756,710	\$ 6,420,930	\$ 14,011,872	\$ 89,446,299

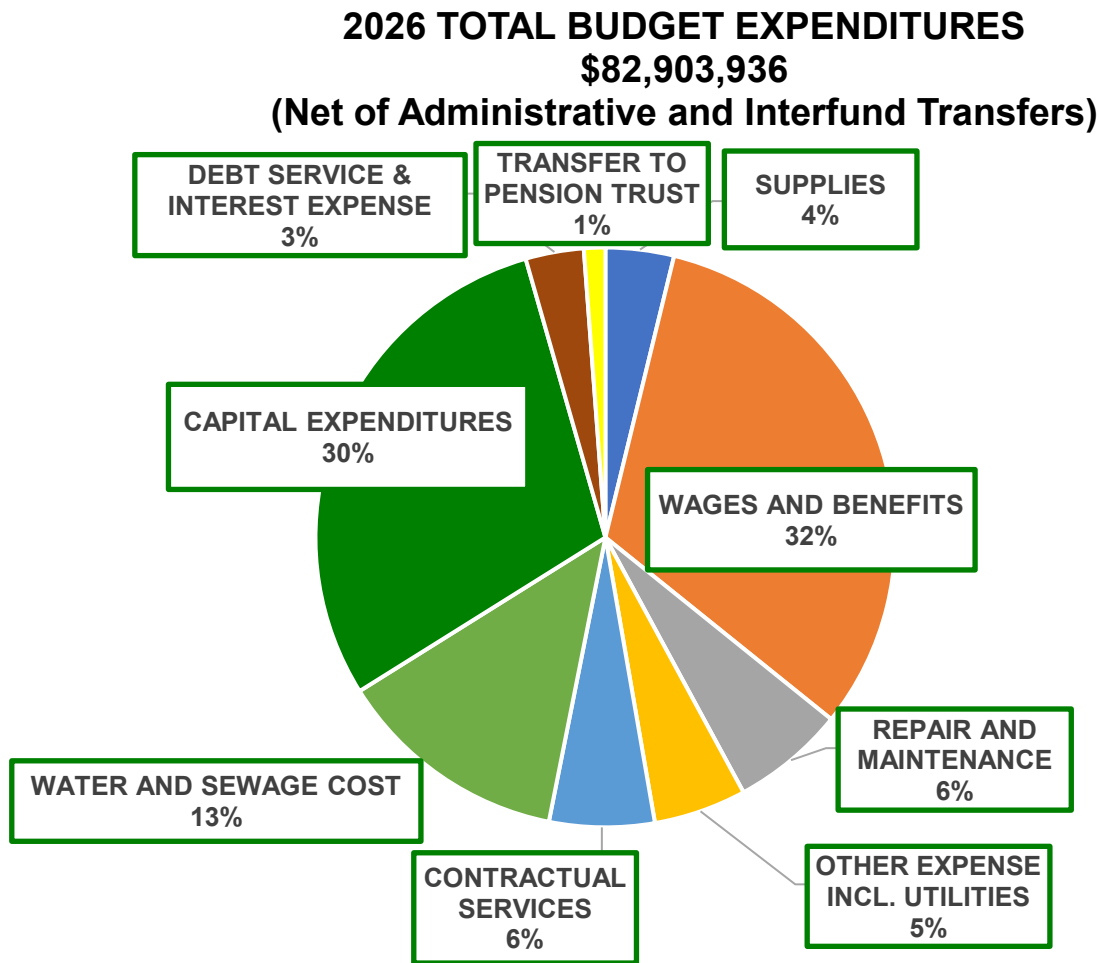
Graph – 2026 Total Budget Revenues by Account Classification



2026 Total City Expenditures by Fund & Expenditure Classification

FUND	DESCRIPTION	Salaries & Wages	Fringe Benefits	Supplies	Contractual Services	Utilities	Repair & Maintenance	Other Expenses	Interfund Chg. Expenses	Insurance	Capital Expenditures	DPW & Admin Charges	Cost of Goods Sold	Computer Services	Debt Service	Water & Sewerage Costs	Transfers Out	Total by Fund
101	GENERAL FUND	\$16,364,926	\$6,244,363	\$1,870,150	\$2,927,521	\$724,443	\$1,783,935	\$1,866,524	\$2,032,784	\$387,659	\$6,878,000			\$123,366	\$96,854		\$8,440,375	\$49,740,900
202	MAJOR ROADS	301,053	119,927	180,050	35,000		1,170,298	8,900	644,653	8,835	600,000	96,079						3,164,795
203	LOCAL ROADS	280,720	900,845	54,800	5,000		229,500	7,435	642,767	9,082	6,575,000	96,079						8,401,228
227	WAYNE DISPOSAL				10,000												500,000	510,000
230	TREE ORDINANCE							115,000	500									115,500
233	METRO ACT				55,000	10,000												65,000
248	DDA	31,754	2,932	1,600	7,500		8,000	207,300	13,491	270	245,000	31,383					400,000	949,230
251	TIFA A	2,600	222	14,550	115,000	149,586	99,253	21,425	42,255	7,642	475,000	64,878					3,000,000	3,992,411
252	TIFA B			30,000	100,000	12,500	50,900	24,200	38,295		2,910,000	30,086					2,246,497	4,541,578
253	TIFA D	24,000	1,836	45,000		101,650	1,561,000	3,650	10,938	270	1,062,000	26,080					425,000	3,261,424
243	BROWNFIELD AUTHORITY				430,000			4,700	5,713			10,136			54,815			505,364
257	SPECIAL CIRCUMSTANCE				30,500													30,500
265	DRUG FORFEITURE -STATE			1,000							65,000							66,000
273	CDBG							79,096										79,096
350	CAPITAL IMPROVEMENT DEBT														1,865,375			1,865,375
584	FIELDSTONE GOLF	310,452	76,763	26,330	761,071	72,574	88,450	65,288	50,355	21,527	374,860	72,768	88,179					2,008,617
592	SEWERWATER	790,002	425,771	365,000	139,000	41,700	114,400	55,300	1,361,651	28,912	4,900,000	933,740	82,000		535,293	10,891,533		20,665,302
661	FLEET	225,078	123,946	609,400	304,500		75,000	6,800	80,262	113,827	1,528,500	136,537						3,203,850
852	SPECIAL ASSESSMENT DEBT														170,568			170,568
TOTALS		\$18,330,585	\$7,496,605	\$3,198,880	\$4,920,092	\$1,112,453	\$5,294,836	\$2,351,118	\$4,923,164	\$578,024	\$24,713,360	\$1,497,766	\$88,179	\$205,366	\$2,722,905	\$10,891,533	\$15,011,872	\$103,336,738

Graph – 2026 Total Budget Expenditures by Account Classification



2026 Budget and Five-Year Projections – All Funds Summary

	FUND DESCRIPTION	2024 ACTUAL	2025 ORIGINAL	2025 AMENDED	2026 BUDGET	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED	2030 PROJECTED
REVENUES									
101	GENERAL FUND	\$ 47,947,610	\$ 39,662,938	\$ 40,674,025	\$ 44,542,533	\$ 41,640,476	\$ 42,640,163	\$ 43,459,522	\$ 44,346,763
202	MAJOR ROADS	\$ 2,671,430	\$ 4,735,039	\$ 5,405,039	\$ 3,203,874	\$ 7,270,283	\$ 4,947,825	\$ 5,037,459	\$ 3,970,253
203	LOCAL ROADS	\$ 6,247,779	\$ 10,402,017	\$ 11,439,017	\$ 8,402,324	\$ 4,621,334	\$ 3,344,044	\$ 7,108,778	\$ 9,513,991
227	WAYNE DISPOSAL	\$ 292,271	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -
230	TREE ORDINANCE	\$ 51,760	\$ 46,551	\$ 46,551	\$ 39,999	\$ 36,549	\$ 36,622	\$ 35,048	\$ 35,095
233	METRO ACT	\$ 97,763	\$ 81,816	\$ 81,816	\$ 96,345	\$ 96,638	\$ 96,556	\$ 96,479	\$ 96,407
244	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	DDA	\$ 589,107	\$ 618,401	\$ 618,401	\$ 702,917	\$ 716,835	\$ 736,960	\$ 757,803	\$ 779,385
251	TIFA A	\$ 1,596,075	\$ 1,404,173	\$ 1,404,173	\$ 1,423,252	\$ 1,349,264	\$ 1,362,436	\$ 1,375,264	\$ 1,396,897
252	TIFA B	\$ 2,460,378	\$ 2,359,966	\$ 2,359,966	\$ 2,097,404	\$ 2,103,198	\$ 2,152,286	\$ 2,193,967	\$ 2,248,055
253	TIFA D	\$ 1,401,759	\$ 1,082,553	\$ 1,082,553	\$ 1,024,265	\$ 961,450	\$ 917,220	\$ 878,799	\$ 845,669
243	BROWNFIELD AUTHORITY	\$ 529,698	\$ 469,869	\$ 469,869	\$ 510,842	\$ 510,536	\$ 523,954	\$ 530,372	\$ 544,554
262	DRUG FORFEITURE FEDERAL	\$ 9,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265	DRUG FORFEITURE STATE	\$ 53,721	\$ 42,568	\$ 42,568	\$ 2,467	\$ 2,415	\$ 2,344	\$ 2,277	\$ 2,212
257	SPECIAL CIRCUMSTANCES FUND	\$ 71,569	\$ 41,540	\$ 41,540	\$ 30,506	\$ 22,613	\$ 31,346	\$ 29,613	\$ 27,577
273	CDBG	\$ 118,626	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096
350	CAPITAL IMPROVEMENT DEBT	\$ 1,858,524	\$ 1,864,900	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050	\$ 1,859,600	\$ 1,859,650
401	CAPITAL PROJECTS FUND	\$ 24,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	FIELDSTONE GOLF	\$ 2,359,155	\$ 1,931,815	\$ 1,931,815	\$ 2,060,593	\$ 2,140,181	\$ 2,175,185	\$ 2,210,935	\$ 2,248,191
592	WATER/SEWER	\$ 19,535,967	\$ 19,251,865	\$ 19,251,865	\$ 19,284,011	\$ 19,529,864	\$ 20,046,524	\$ 20,546,932	\$ 22,527,296
661	FLEET	\$ 4,155,614	\$ 3,947,376	\$ 3,947,376	\$ 3,948,809	\$ 3,978,276	\$ 4,053,397	\$ 4,120,319	\$ 4,198,440
852	SPECIAL ASSESSMENT DEBT	\$ 140,248	\$ 127,828	\$ 127,828	\$ 131,687	\$ 10,732	\$ 10,944	\$ 10,498	\$ 10,696
	TOTAL REVENUES	\$ 92,213,652	\$ 88,222,311	\$ 90,940,398	\$ 89,446,299	\$ 86,927,140	\$ 85,014,952	\$ 90,332,761	\$ 94,730,227
EXPENDITURES									
101	GENERAL FUND	\$ 38,445,343	\$ 43,577,286	\$ 49,938,679	\$ 49,740,900	\$ 50,613,696	\$ 41,950,116	\$ 45,417,230	\$ 45,237,812
202	MAJOR ROADS	\$ 3,176,505	\$ 4,735,139	\$ 7,209,246	\$ 3,164,795	\$ 7,255,051	\$ 4,944,852	\$ 5,014,219	\$ 4,050,152
203	LOCAL ROADS	\$ 5,770,309	\$ 10,401,034	\$ 11,938,865	\$ 8,401,228	\$ 4,614,829	\$ 3,292,815	\$ 7,107,420	\$ 9,484,764
227	WAYNE DISPOSAL	\$ 105,129	\$ 605,000	\$ 605,000	\$ 510,000	\$ 310,000	\$ -	\$ -	\$ -
230	TREE ORDINANCE	\$ 87,668	\$ 100,520	\$ 107,196	\$ 115,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500
233	METRO ACT	\$ 114,030	\$ 105,000	\$ 105,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
244	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	DDA	\$ 177,191	\$ 621,401	\$ 621,401	\$ 949,230	\$ 351,814	\$ 354,481	\$ 356,563	\$ 358,732
251	TIFA A	\$ 1,967,157	\$ 1,251,687	\$ 1,402,122	\$ 3,992,411	\$ 768,747	\$ 530,113	\$ 538,696	\$ 559,705
252	TIFA B	\$ 771,607	\$ 5,169,764	\$ 5,972,437	\$ 4,541,578	\$ 2,345,948	\$ 2,428,982	\$ 3,424,070	\$ 7,241,362
253	TIFA D	\$ 1,106,249	\$ 1,272,667	\$ 1,592,157	\$ 3,261,424	\$ 709,639	\$ 514,275	\$ 243,981	\$ 535,612
257	SPECIAL CIRCUMSTANCES FUND	\$ 8,367	\$ 104,964	\$ 104,964	\$ 30,500	\$ 22,613	\$ 31,346	\$ 29,613	\$ 27,577
243	BROWNFIELD AUTHORITY	\$ 381,916	\$ 511,692	\$ 511,692	\$ 505,364	\$ 456,056	\$ 456,777	\$ 457,535	\$ 458,319
265	DRUG FORFEITURE STATE	\$ 49,801	\$ 34,500	\$ 34,500	\$ 66,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
273	CDBG	\$ 81,194	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096
350	CAPITAL IMPROVEMENT DEBT	\$ 1,858,525	\$ 1,864,900	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050	\$ 1,859,600	\$ 1,859,650
401	CAPITAL PROJECTS FUND	\$ 748,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
584	FIELDSTONE GOLF (a)	\$ 2,005,970	\$ 2,566,697	\$ 2,596,532	\$ 2,008,617	\$ 1,830,633	\$ 1,745,497	\$ 2,569,312	\$ 1,675,079
592	WATER/SEWER	\$ 15,214,758	\$ 23,194,086	\$ 26,268,223	\$ 20,665,302	\$ 17,376,186	\$ 19,743,473	\$ 23,096,214	\$ 24,847,062
661	FLEET	\$ 2,931,728	\$ 3,525,937	\$ 5,686,525	\$ 3,203,850	\$ 2,807,369	\$ 4,687,678	\$ 3,494,127	\$ 3,070,162
852	SPECIAL ASSESSMENT DEBT	\$ 182,523	\$ 179,124	\$ 179,124	\$ 170,568	\$ 166,856	\$ -	\$ -	\$ -
	TOTAL EXPENSES	\$ 75,184,959	\$ 99,900,494	\$ 116,817,658	\$ 103,336,738	\$ 91,667,433	\$ 82,719,051	\$ 93,789,176	\$ 99,586,584
	NET REVENUES/EXPENDITURES	\$ 17,028,693	\$ (11,678,183)	\$ (25,877,260)	\$ (13,890,439)	\$ (4,740,293)	\$ 2,295,901	\$ (3,456,415)	\$ (4,856,357)

Budget Assumptions

Assessment Year	2023	2024	2025	2026	2027	2028
CPI	4.10%	2.90%	2.00% e	2.10% e	2.10% e	2.10% e
Growth (used to estimate revenue only)			1.00% e	1.00% e	1.00% e	1.00% e
Taxable Value Levied	2024	2025	2026	2027	2028	2029
Taxable Value (000)	2,204,089	2,223,665	2,290,375 e	2,361,377 e	2,434,579 e	2,510,051 e
% Change in Real and Personal Taxable Values	7.80%	0.89%	3.00%	3.10%	3.10%	3.10%
Budget Year	2025	2026	2027	2028	2029	2030
General Fund Tax Disbursements	\$ 24,643	\$ 25,238 e	\$ 26,021 e	\$ 26,828 e	\$ 27,660	\$ 28,518 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 2026-2030 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), 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. 2026 estimate is based on tax rolls after the 2025 March Board of Review. The 2027-2030 estimates include increases for the CPI cap and growth for the year assessed. For example, 2027 uses budget year 2025 CPI and Growth. Tax Disbursements do not reflect other revenue associated with City tax collections (penalties, delinquencies, administrative fees, chargebacks, and Michigan Tax Tribunal Appeals). Refer to the City's Annual Budget for total tax collection revenues.

Personnel - Full-Time Budget Summary		2024	2025	2026	2027	2028	2029	2030
		179	182	180 e	179 e	179 e	179 e	179 e
Payroll Compensation-COLA		2024	2025	2026	2027	2028	2029	2030
Non Bargaining	% reflects reserve of current wages not individual increases	3.00%	4.00%	3.50% e	3.50% e	3.50% e	3.50% e	3.50% e
AFSCME	Agreement Exp 12/31/2027	2.75%	2.25%	2.00%	2.00%	2.00% e	2.00% e	2.00% e
Detective	Agreement Exp 12/31/2027	1.25%	5.00%	3.00%	2.50%	2.50% e	2.50% e	2.50% e
Command	Agreement Exp 12/31/2025	3.00%	3.00%	3.00% e	3.00% e	3.00% e	3.00% e	3.00% e
Patrol	Agreement Exp 12/31/2027	3.00%	3.00%	3.00%	2.50%	2.50% e	2.50% e	2.50% e
IAFF	Agreement Exp 12/31/2026	5.00%	4.50%	3.25%	3.00% e	3.00% e	3.00% e	3.00% e
<i>Applicable step increases and additional performance increases are not reflected above, but are reserved in the overall budget expenditures.</i>								
Medical Benefits (Actives)		2024	2025	2026	2027	2028	2029	2030
Medical - Alliance Health - PPO		4.00%	7.00% e	18.00% e	10.00% e	10.00% e	10.00% e	10.00% e
Medical - Alliance Health - EPO		3.90%	7.00% e	18.00% e	10.00% e	10.00% e	10.00% e	10.00% e
Rx Pharmacy		13.40%	7.00% e	7.00% e	7.00% e	7.00% e	7.00% e	7.00% e
Dental - Delta		7.20%	7.20% e	0.00%	4.00% e	4.00% e	4.00% e	4.00% e
Vision		0.00%	3.00% e	3.00% e	3.00% e	3.00% e	3.00% e	3.00% e
Employment Taxes		2024	2025	2026	2027	2028	2029	2030
Social Security		6.20%	6.20%	6.20% e	6.20% e	6.20% e	6.20% e	6.20% e
Medicare		1.45%	1.45%	1.45% e	1.45% e	1.45% e	1.45% e	1.45% e
Retirement Plans		2024	2025	2026	2027	2028	2029	2030
DB Pension	Employer Contribution	\$ 978,168	\$ 965,670	\$ 1,099,000 e	\$ 944,000 e	\$ 872,000 e	\$ 860,000 e	\$ 849,000 e
	Planned additional Trust Funding	\$ -		\$ 1,000,000				
<i>City's funded ratio for its actuarial pension liability increased from 87.7% to 88.43% per the actuary valuation for the year ending 12/31/2024.</i>								
Retiree Health Care								
	Employer Contribution	\$ 311,849	\$ 279,766	\$ 300,000 e	\$ 341,000 e	\$ 299,000 e	\$ 254,000 e	\$ 233,000 e
	Additional Trust Funding							
<i>Employer contribution based upon the prior year's ending actuary valuation.</i>								
<i>City's funded ratio for its actuarial retiree health care liability decreased from 103.3% to 102.9% per the actuary valuation for the year ending 12/31/24.</i>								

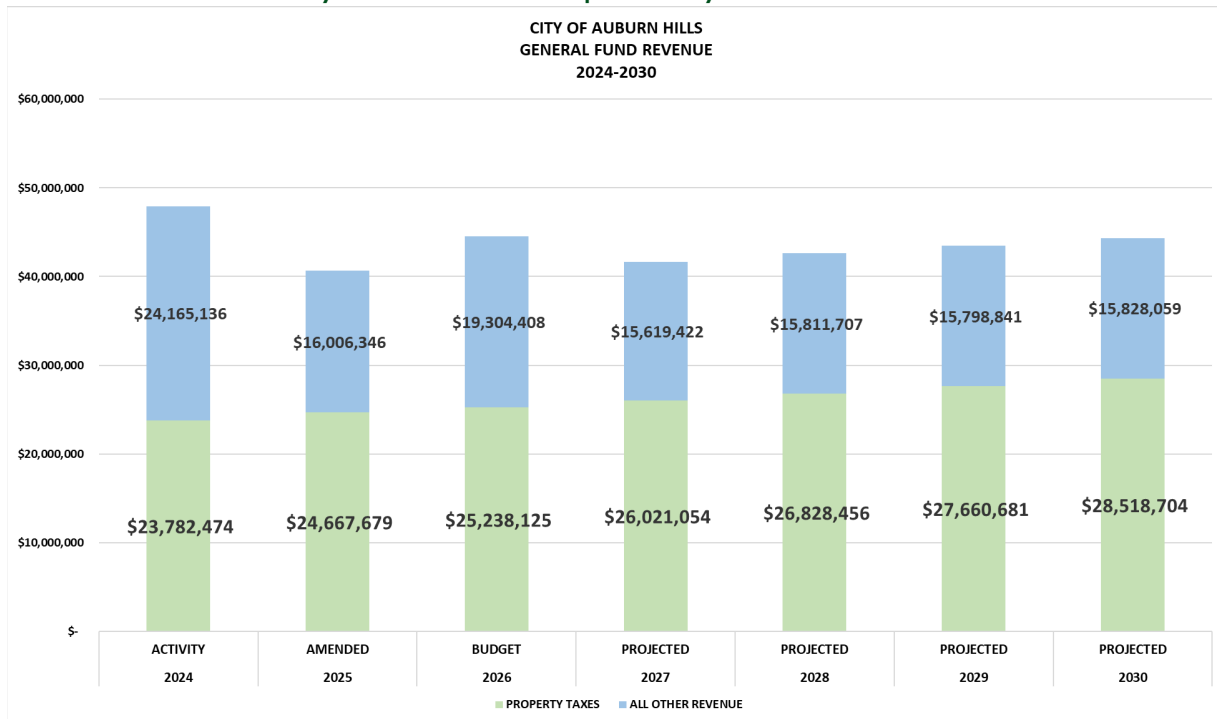
GENERAL FUND

GENERAL FUND								
9.25.2025		2025						
Description	2024 ACTUAL	ORIGINAL BUDGET	2025 AMENDED	2026 BUDGET	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED	2030 PROJECTED
Total General Fund Revenues	\$47,947,610	\$39,662,938	\$40,674,025	\$ 44,542,533	\$ 41,640,476	\$ 42,640,163	\$43,459,522	\$44,346,763
Total General Fund Expenditures	38,445,343	43,577,286	49,938,679	49,740,900	50,613,696	41,950,116	45,417,230	45,237,812
Revenue Over (Under) Expenditures	\$ 9,502,267	\$ (3,914,348)	\$ (9,264,654)	\$ (5,198,367)	\$ (8,973,220)	\$ 690,047	\$ (1,957,708)	\$ (891,049)
Fund Balance 1	\$58,482,360	\$54,568,012	\$49,217,706	\$ 44,019,339	\$ 35,046,119	\$ 35,736,166	\$33,778,458	\$32,887,409
as % of Expense	152.1%	125.2%	98.6%	88.5%	69.2%	85.2%	74.4%	72.7%
Unassigned Fund Balance	\$27,750,653	\$40,827,947	\$35,477,641	\$ 29,954,421	\$ 26,643,285	\$ 27,096,760	\$ 25,559,159	\$23,125,404
as % of Expense	72.18%	93.69%	71.04%	60.22%	52.64%	64.59%	56.28%	51.12%
1Fund Balance includes Nonspendable, Restricted, Committed, Assigned, and Unassigned balances.								

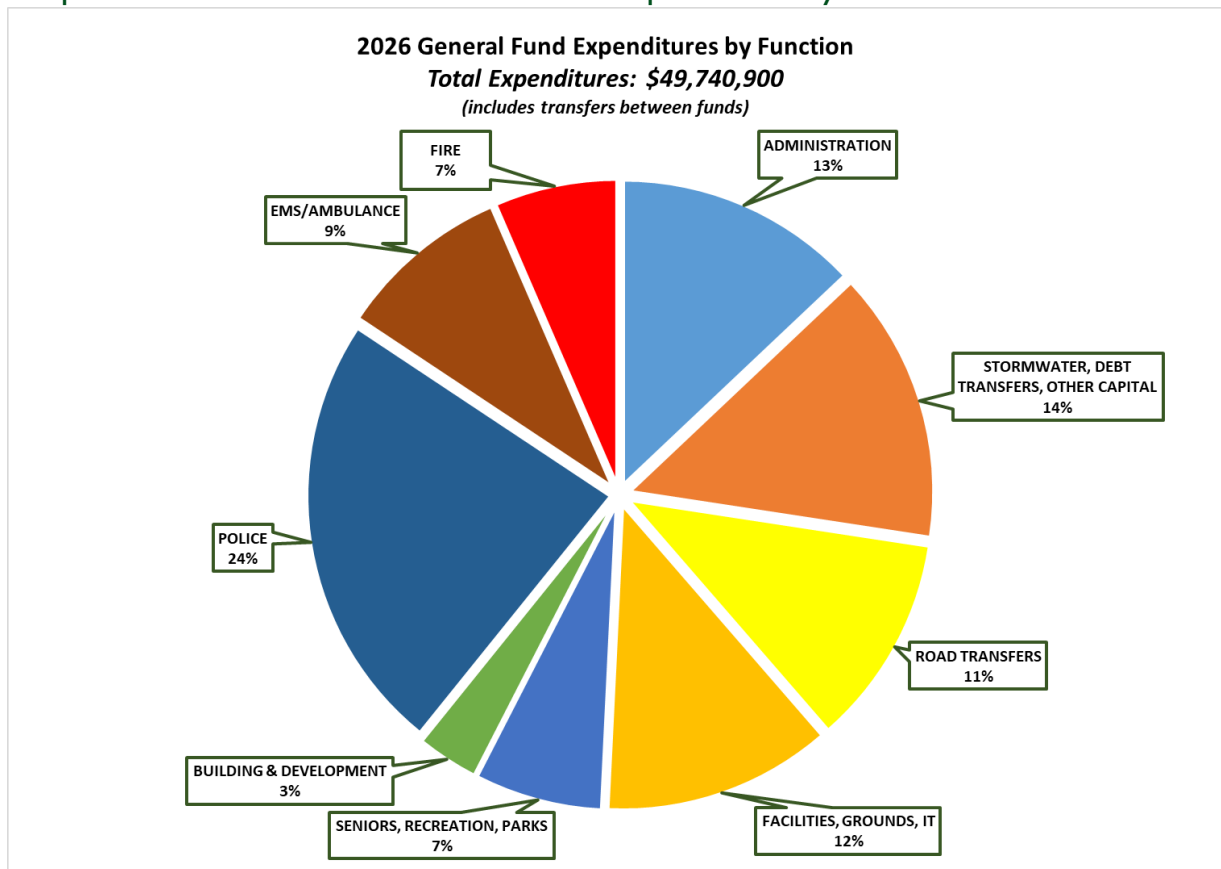
101 General Fund – Fund Balance 2024 - 2030

	2024	2025	2025	2026	2027	2028	2029	2030
	ACTIVITY	BUDGET	AMENDED	REQUESTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
REVENUES								
PROPERTY TAXES	23,782,474	24,667,679.00	24,667,679.00	25,238,125.00	26,021,054.00	26,828,456.00	27,660,681.00	28,518,704.00
SPECIAL ASSESSMENTS	263,471	352,280.00	352,280.00	468,930.00	524,178.00	600,472.00	630,497.00	555,466.00
LICENSES AND PERMITS	1,874,376	929,200.00	929,200.00	849,200.00	849,200.00	849,200.00	849,200.00	849,200.00
CHARGES FOR SERVICES	3,660,394	2,204,050.00	2,214,050.00	2,217,740.00	2,218,540.00	2,216,740.00	2,211,790.00	2,216,790.00
GRANTS	2,525,883	43,413.00	1,054,500.00	40,075.00	39,567.00	37,537.00	42,720.00	39,567.00
STATE GRANTS/OTHER	406,340	786,803.00	786,803.00	603,323.00	304,303.00	304,303.00	304,303.00	304,303.00
STATE SHARED REVENUE & REFUNDS	5,219,690	4,081,859.00	4,081,859.00	4,716,198.00	4,561,784.00	4,506,302.00	4,452,482.00	4,400,278.00
RENTALS, FRANCHISE FEES, OTHER REVENUE	2,637,417	776,366.00	766,366.00	724,908.00	789,554.00	788,968.00	808,935.00	778,577.00
INTEREST INCOME	3,099,538	2,876,329.00	2,876,329.00	3,309,606.00	3,105,041.00	3,145,590.00	2,990,769.00	3,018,619.00
NON-OPERATING REVENUE	1,034,497	13,050.00	13,050.00	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00
INTERFUND CHG REVENUE	965,607	1,022,516.00	1,022,516.00	1,069,766.00	1,123,323.00	1,182,271.00	1,247,301.00	1,319,208.00
ADMIN CHARGE REVENUE	1,490,890	1,546,086.00	1,546,086.00	1,497,765.00	1,545,877.00	1,592,588.00	1,641,519.00	1,693,086.00
TRANSFERS FROM FUNDS	987,033	363,307.00	363,307.00	3,796,497.00	547,655.00	577,336.00	608,925.00	642,565.00
TOTAL REVENUES	\$ 47,947,610	\$ 39,662,938	\$ 40,674,025	\$ 44,542,533	\$ 41,640,476	\$ 42,640,163	\$ 43,459,522	\$ 44,346,763
% Change from Prior Year		-17.28%	-15.17%	9.511%	-6.52%	2.40%	1.92%	2.04%
EXPENDITURES								
SALARIES & WAGES	13,685,155	14,918,703.00	14,918,703.00	16,364,926.00	16,788,201.00	17,494,156.00	17,911,369.00	18,527,206.00
FRINGE BENEFITS	5,312,761	5,892,066.00	5,892,066.00	6,244,363.00	6,657,401.00	6,821,361.00	7,051,578.00	7,374,040.00
SUPPLIES	1,396,357	1,696,029.00	1,705,229.00	1,870,150.00	1,597,533.00	1,538,185.00	1,593,170.00	1,543,120.00
OTHER EXPENSES	1,516,767	1,910,130.00	1,928,022.00	1,866,524.00	1,871,225.00	1,836,010.00	1,859,531.00	1,827,326.00
REPAIR & MAINT.	787,803	938,385.00	944,723.70	1,783,935.00	912,935.00	907,435.00	909,835.00	910,835.00
CONTRACTUAL SERVICES	2,669,321	2,937,996.00	2,968,464.00	2,927,521.00	2,950,686.00	2,851,439.00	2,881,387.00	2,896,755.00
COMPUTER SERVICES	93,408	130,351.00	130,351.00	123,366.00	101,625.00	101,876.00	102,050.00	102,218.00
UTILITIES	537,799	581,002.00	581,002.00	724,443.00	729,229.00	731,643.00	733,786.00	736,007.00
INSURANCE	270,707	287,112.00	287,112.00	387,659.00	295,677.00	303,930.00	312,428.00	321,180.00
CAPITAL EXPENDITURES	2,913,400	1,549,000.00	6,139,494.00	6,878,000.00	6,528,500.00	588,000.00	293,000.00	558,000.00
DEBT SERVICE	231,208	91,045.00	91,045.00	96,854.00	95,228.00	93,603.00	67,563.00	70,875.00
INTERFUND CHG EXPENSE	2,068,546	2,322,567.00	2,322,567.00	2,032,784.00	2,078,056.00	2,124,428.00	2,171,933.00	2,220,600.00
TRANS TO OTHER FUNDS	6,962,110	10,322,900.00	12,029,900.00	8,440,375.00	10,007,400.00	6,558,050.00	9,529,600.00	8,149,650.00
TOTAL EXPENDITURES	\$ 38,445,343	\$ 43,577,286	\$ 49,938,679	\$ 49,740,900	\$ 50,613,696	\$ 41,950,116	\$ 45,417,230	\$ 45,237,812
% Change from Prior Year		13.35%	29.90%	-0.40%	1.35%	-16.00%	-9.05%	-9.41%
NET OF REVENUES/EXPENDITURES	\$ 9,502,267	\$ (3,914,348)	\$ (9,264,654)	\$ (5,198,367)	\$ (8,973,220)	\$ 690,047	\$ (1,957,708)	\$ (891,049)

General Fund Summary – Revenues & Expenses by Classification 2024 - 2030



Graph – General Fund 2026 General Fund Expenditures by Function



General Fund – General Operating Revenue & Expenses 2024 – 2030

Fund 101 - General Operating Fund								
(Supported by 2.1049 Operating Millage)								
	2024	2025	2025	2026	2027	2028	2029	2030
	<u>ACTUAL</u>	<u>ORIGINAL</u>	<u>AMENDED</u>	<u>BUDGET</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>	<u>PROJECTION</u>
		<u>BUDGET</u>	<u>BUDGET</u>					
PROPERTY TAXES	5,011,788	5,166,747	5,166,747	5,289,305	5,452,948	5,621,864	5,795,810	5,975,148
STATE SHARED REVENUE & REFUNDS	3,405,833	2,858,248	2,858,248	3,320,163	3,206,670	3,190,880	3,175,562	3,160,705
LICENSES AND PERMITS	1,640,838	699,350	699,350	644,350	644,350	644,350	644,350	644,350
GRANTS	66,608	0	30,000	0	0	0	0	0
STATE GRANTS/OTHER	27,922	57,500	57,500	57,500	57,500	57,500	57,500	57,500
OTHER REVENUE	857,376	745,652	745,652	715,408	780,054	779,468	799,435	769,077
CHARGES FOR SERVICES	1,019,396	606,550	606,550	591,400	592,200	590,400	585,450	590,450
INTEREST INCOME	3,047,514	2,702,288	2,702,288	3,077,019	2,876,899	2,911,960	2,787,161	2,846,537
SPECIAL ASSESSMENTS	18,034	8,315	8,315	0	0	0	0	0
NONOPERATING REVENUE	1,027,301	4,050	4,050	1,400	1,400	1,400	1,400	1,400
INTERFUND CHG REVENUE	965,607	1,022,516	1,022,516	1,069,766	1,123,323	1,182,271	1,247,301	1,319,208
ADMIN CHARGE REVENUES	1,490,890	1,546,086	1,546,086	1,497,765	1,545,877	1,592,588	1,641,519	1,693,086
TRANSFERS FROM FUNDS	907,119	102,263	102,263	3,409,875	113,714	118,665	123,915	129,490
TOTAL REVENUES	\$ 19,486,224	\$ 15,519,565	\$ 15,549,565	\$ 19,673,951	\$ 16,394,935	\$ 16,691,346	\$ 16,859,403	\$ 17,186,951
	\$ 0.26	\$ 0.33	\$ 0.33	\$ 0.27	\$ 0.33	\$ 0.34	\$ 0.34	\$ 0.35
	0.31	0.27	0.27	0.23	0.27	0.27	0.26	0.26
SALARIES & WAGES	4,799,089	5,401,102	5,401,102	5,646,702	5,727,149	6,025,935	6,076,695	6,317,063
FRINGE BENEFITS	1,969,054	2,222,997	2,222,997	2,366,365	2,516,660	2,599,613	2,690,155	2,816,741
SUPPLIES	761,687	842,369	851,569	904,680	804,340	843,260	887,170	810,685
OTHER EXPENSES	299,363	464,760	483,120	622,553	609,561	574,295	526,638	486,463
REPAIR & MAINT.	646,951	639,450	645,789	1,434,450	563,450	563,450	565,850	565,850
CONTRACTUAL SERVICES	1,914,140	2,134,846	2,164,846	2,120,840	2,110,223	2,046,342	2,031,962	2,052,767
COMPUTER SERVICES	50,415	88,855	88,855	83,042	61,212	61,371	61,451	61,521
UTILITIES	491,902	535,102	535,102	677,143	680,929	683,343	685,486	687,707
INSURANCE	119,235	127,580	127,580	239,195	142,766	146,441	150,223	154,117
CAPITAL EXPENDITURES	901,340	954,500	2,205,372	6,707,000	6,284,000	140,000	200,000	170,000
DEBT SERVICE	89,794	91,045	91,045	96,854	95,228	93,603	67,563	70,875
INTERFUND CHG EXPENSES	874,001	924,884	924,884	907,906	922,551	937,434	952,561	967,936
TRANS TO OTHER FUNDS	2,108,525	1,864,900	1,864,900	2,865,375	1,857,400	1,858,050	1,859,600	1,859,650
TOTAL EXPENSES	\$ 15,025,496	\$ 16,292,390	\$ 17,607,161	\$ 24,672,105	\$ 22,375,469	\$ 16,573,137	\$ 16,755,354	\$ 17,021,375
NET REVENUES/EXPENSES	\$ 4,460,728	\$ (772,825)	\$ (2,057,596)	\$ (4,998,154)	\$ (5,980,534)	\$ 118,209	\$ 104,049	\$ 165,576

GENERAL FUND – ADMINISTRATION

101 City Council

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	59,790	63,330	63,330	63,330	63,330	63,330	63,330	63,330
FRINGE BENEFITS	20,409	27,444	27,444	25,620	27,376	28,798	30,363	32,245
SUPPLIES	335	350	350	350	350	350	350	350
CONTRACTUAL SERVICES	500	8,000	8,000	8,000	38,000	8,000	8,000	8,000
OTHER EXPENSES	28,344	29,400	29,400	30,400	30,400	30,400	30,400	30,400
TOTAL EXPENSES	\$ 109,379	\$ 128,524	\$ 128,524	\$ 127,700	\$ 159,456	\$ 130,878	\$ 132,443	\$ 134,325

172 City Manager

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	500,909	544,829	544,829	539,235	540,463	541,125	541,807	541,807
FRINGE BENEFITS	176,473	186,843	186,843	184,187	189,599	194,941	200,770	207,244
SUPPLIES	3,214	4,820	4,820	15,950	4,750	4,750	4,750	4,750
CONTRACTUAL SERVICES	387	600	600	600	600	600	600	600
OTHER EXPENSES	4,633	23,985	23,985	19,035	19,035	19,035	19,035	19,035
UTILITIES	1,816	2,081	2,081	2,123	2,165	2,208	2,252	2,297
REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	15,293	17,316	17,316	14,201	14,485	14,775	15,071	15,372
TOTAL EXPENSES	\$ 702,724	\$ 780,474	\$ 780,474	\$ 775,331	\$ 771,097	\$ 777,434	\$ 784,285	\$ 791,105

215 City Clerk

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	266,121	203,563	203,563	293,317	222,427	346,927	222,427	293,317
FRINGE BENEFITS	53,169	53,336	53,336	55,856	53,312	58,101	53,637	56,516
SUPPLIES	29,871	14,000	14,000	28,100	18,500	27,500	14,500	20,500
CONTRACTUAL SERVICES	9,601	11,650	11,650	13,150	12,275	8,825	12,275	13,150
OTHER EXPENSES	26,930	14,950	14,950	24,050	21,050	27,050	21,050	24,050
UTILITIES	605	620	620	635	635	635	635	635
REPAIR & MAINTENANCE	23,046	22,400	22,400	25,100	25,100	25,100	27,500	27,500
CAPITAL EXPENDITURES	44,987	0	0	0	154,000	0	0	0
TOTAL EXPENSES	\$ 454,331	\$ 320,519	\$ 320,519	\$ 440,208	\$ 507,299	\$ 494,138	\$ 352,024	\$ 435,668

253 Treasurer/Finance

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	471,507	529,823	529,823	516,423	500,832	507,549	514,726	519,048
FRINGE BENEFITS	160,642	205,867	205,867	220,315	227,279	236,370	248,409	260,950
SUPPLIES	20,802	73,950	73,950	31,025	34,075	31,525	34,225	31,125
COMPUTER SERVICES	1,610	1,700	1,700	1,740	1,740	1,760	1,760	1,780
CONTRACTUAL SERVICES	554	16,650	16,650	21,950	21,950	21,950	21,950	21,950
REPAIR AND MAINT.	8,097	18,000	18,000	18,200	18,200	18,200	18,200	18,200
OTHER EXPENSES	1,595	25,165	25,165	24,035	22,285	22,285	22,295	22,295
UTILITIES	545	700	700	720	720	720	720	720
TOTAL EXPENSES	\$ 665,350	\$ 871,855	\$ 871,855	\$ 834,408	\$ 827,081	\$ 840,359	\$ 862,285	\$ 876,068

257 Assessing

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	2,550	3,200	3,200	4,000	4,000	4,000	4,000	4,000
FRINGE BENEFITS	199	244	244	306	306	306	306	306
SUPPLIES	8,479	9,460	9,460	9,660	9,870	10,080	10,290	10,500
UTILITIES	0	0	0	0	0	0	0	0
COMPUTER SERVICES	2,108	2,531	2,531	2,531	2,531	2,531	2,531	2,531
CONTRACTUAL SERVICES	420,969	403,420	403,420	362,966	373,241	383,822	394,727	405,958
OTHER EXPENSES	2,191	2,600	2,600	2,600	2,600	2,600	2,600	2,600
FLEET VEHICLE CHARGES	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 436,497	\$ 421,455	\$ 421,455	\$ 382,063	\$ 392,548	\$ 403,339	\$ 414,454	\$ 425,895

261 General Administration

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	0	197,420	197,420	157,027	242,626	351,920	465,040	582,119
FRINGE BENEFITS	212,522	252,171	252,171	258,570	315,714	298,447	288,637	297,406
SUPPLIES	137,860	114,500	114,500	113,000	113,000	113,000	113,000	113,000
OTHER EXPENSES	183,151	274,100	292,460	307,442	333,442	333,692	333,942	339,192
CONTRACTUAL SERVICES	432,167	434,800	434,800	558,800	559,800	559,800	559,800	570,600
COMPUTER SERVICES	13,286	8,000	8,000	8,000	8,000	8,000	8,000	8,000
UTILITIES	56,577	72,150	72,150	142,960	143,070	143,180	143,290	143,400
REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
INSURANCE	102,290	109,043	109,043	212,693	115,577	118,548	121,607	124,760
CAPITAL OUTLAY	10,000	0	36,654	0	0	0	0	0
TRANSFER TO PENSION	250,000	0	0	1,000,000	0	0	0	0
FLEET VEHICLE CHARGES	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 1,397,853	\$ 1,462,184	\$ 1,517,198	\$ 2,758,492	\$ 1,831,229	\$ 1,926,587	\$ 2,033,316	\$ 2,178,477

270 Human Resources

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	161,083	166,726	166,726	172,544	172,544	172,544	172,544	172,544
FRINGE BENEFITS	75,479	79,197	79,197	85,959	90,555	95,070	100,016	105,590
SUPPLIES	5,164	8,750	8,750	8,950	8,950	8,950	8,950	8,950
CONTRACTUAL SERVICES	46,353	48,500	48,500	48,500	53,500	48,500	48,500	48,500
OTHER EXPENSES	58,082	91,500	91,500	91,900	92,150	92,400	92,650	92,900
TOTAL EXPENSES	\$ 346,160	\$ 394,673	\$ 394,673	\$ 407,853	\$ 417,699	\$ 417,464	\$ 422,660	\$ 428,484

441 DPW Administration

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
DPW ADMIN CHARGES	574	596,487	596,487	626,613	639,880	650,350	661,592	673,962
TOTAL REVENUES	\$ 574	\$ 596,487	\$ 596,487	\$ 626,613	\$ 639,880	\$ 650,350	\$ 661,592	\$ 673,962

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	557,318	560,928	560,928	576,460	581,653	584,755	587,938	591,204
FRINGE BENEFITS	225,330	234,408	234,408	252,283	264,155	274,996	286,801	300,148
SUPPLIES	9,513	9,500	9,500	9,700	9,700	9,700	9,700	9,700
CONTRACTUAL SERVICES	0	1,000	1,000	1,300	1,300	1,300	1,300	1,300
OTHER EXPENSES	(184,909)	(192,102)	(192,102)	(194,080)	(200,123)	(203,532)	(207,225)	(211,448)
FLEET VEHICLE CHARGES	53,792	64,286	64,286	52,064	53,105	54,167	55,250	56,355
TOTAL EXPENSES	\$ 661,045	\$ 678,020	\$ 678,020	\$ 697,727	\$ 709,790	\$ 721,386	\$ 733,764	\$ 747,259

272 Pension RHC Board

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
CONTRACTUAL SERVICES	0	0	0	5,000	0	0	0	0
INSURANCE	9,515	10,647	10,647	16,056	16,429	16,810	17,201	17,600
SUPPLIES	0	0	0	0	0	0	0	0
OTHER EXPENSES	0	0	0	2,250	2,250	2,250	2,250	2,250
TOTAL EXPENSES	\$ 9,515	\$ 10,647	\$ 10,647	\$ 23,306	\$ 18,679	\$ 19,060	\$ 19,451	\$ 19,850

General Fund Administrative Personnel

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>City Council</u>								
Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Council	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Total City Council	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
<u>City Manager</u>								
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant to the City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Community Engagement Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Downtown Engagement Specialist (DDA allocated)	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Receptionist	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Interns	1.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Total City Manager	8.00	9.00	9.00	8.00	8.00	8.00	8.00	8.00
<u>City Clerk & Elections</u>								
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Voter Registration Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total City Clerk & Elections	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<u>Finance/Treasurer</u>								
Finance Director - Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
Accounting Clerk	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Finance	6.00	6.00	6.00	7.00	7.00	7.00	7.00	7.00
<u>Assessor</u>								
Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deputy Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appraiser I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appraiser II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Clerk III	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assessor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Human Resources</u>								
Human Resources Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PT Human Resources Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Human Resources	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<u>Public Works Administration</u>								
Director of Public Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
GIS Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager of Municipal Properties	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager of Public Utilities	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Manager of Roads and Fleet	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
DPW Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Utility Billing Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PT Utility Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
PT Assistant to the DPW Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Public Works	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Total Administration	36.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00

GENERAL FUND – INFRASTRUCTURE – CAPITAL EXPENDITURES

537 Storm Water Management

	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REIMBURSED EXPENSES	3,614	3,600	3,600	3,600	3,600	3,600	3,600	3,600
TOTAL REVENUES	\$ 3,614	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
SALARIES & WAGES	17,256	28,600	28,600	28,600	28,600	28,600	28,600	28,600
FRINGE BENEFITS	3,222	2,402	2,402	2,718	2,728	2,731	2,731	2,731
SUPPLIES	0	850	850	850	850	850	850	850
OTHER EXPENSES	14,151	15,305	15,305	22,878	23,329	23,355	23,355	23,455
CONTRACTUAL SERVICES	95,049	354,576	354,576	177,168	186,551	150,479	131,804	132,703
CAPITAL EXPENDITURES	0	0	0	7,700	0	0	0	0
DEBT SERVICE	65,379	66,629	66,629	72,438	70,813	69,188	67,563	70,875
INTERFUND CHG EXPENS	0	0	0	8,635	8,765	8,896	9,029	9,164
TOTAL EXPENSES	\$ 195,057	\$ 468,362	\$ 468,362	\$ 320,987	\$ 321,636	\$ 284,099	\$ 263,932	\$ 268,378

446 Street Improvement

	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	2,825,270	2,936,189	2,936,189	3,001,885	3,095,101	3,191,207	3,290,293	3,392,450
ASSESSMENTS	245,437	343,965	343,965	468,930	524,178	600,472	630,497	555,466
STATE SHARED REVENUE	510,916	160,246	160,246	392,758	380,975	369,546	358,459	347,706
INTEREST	52,024	174,041	174,041	232,587	228,142	233,630	203,608	172,082
FEDERAL GRANTS	2,262,267	0	0	0	0	0	0	0
TOTAL REVENUE	\$ 5,895,914	\$ 3,614,441	\$ 3,614,441	4,096,160	\$ 4,228,396	\$ 4,394,855	\$ 4,482,857	\$ 4,467,704
TRANS TO OTHER FUNDS	4,853,585	8,458,000	10,165,000	5,575,000	8,150,000	4,700,000	7,670,000	6,290,000
TOTAL EXPENSES	\$ 4,853,585	\$ 8,458,000	\$ 10,165,000	\$ 5,575,000	\$ 8,150,000	\$ 4,700,000	\$ 7,670,000	\$ 6,290,000

901 Capital Improvements

	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
TRANS IN/CAPITAL CONTRIB OTHER FUNDS	695,523	0	0	3,000,000	0	0	0	0
TOTAL REVENUES	\$ 695,523	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -
OTHER EXPENSES	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES	691,033	0	1,211,795	5,000,000	5,000,000	0	0	0
TRANS TO OTHER FUNDS	1,858,525	1,864,900	1,864,900	1,865,375	1,857,400	1,858,050	1,859,600	1,859,650
TOTAL EXPENSES	\$ 2,549,558	\$ 1,864,900	\$ 3,076,695	\$ 6,865,375	\$ 6,857,400	\$ 1,858,050	\$ 1,859,600	\$ 1,859,650

Infrastructure Personnel

	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Storm Water Management</u>								
Seasonal Laborer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Storm Water Management	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Infrastructure	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00

GENERAL FUND – GENERAL SUPPORT DEPARTMENT EXPENDITURES

265 Facilities

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	511,112	551,440	551,440	572,805	585,988	599,891	614,147	628,797
FRINGE BENEFITS	233,358	276,615	276,615	270,005	284,402	297,830	312,284	328,556
SUPPLIES	55,896	61,500	61,500	63,000	63,000	63,000	63,000	63,000
CONTRACTUAL SERVICES	42,361	68,000	68,000	68,000	68,000	68,000	68,000	68,000
COMPUTER SERVICES	0	4,200	4,200	0	0	0	0	0
OTHER EXPENSES	(154,743)	(214,167)	(214,167)	(96,786)	(127,479)	(163,110)	(204,166)	(251,393)
UTILITIES	418,553	445,601	445,601	516,255	519,189	521,750	523,539	525,405
REPAIR & MAINTENANCE	464,938	475,550	481,889	573,150	418,150	418,150	418,150	418,150
INSURANCE	355	376	376	592	610	628	647	666
CAPITAL EXPENDITURES	108,797	230,000	230,000	275,000	280,000	140,000	200,000	170,000
FLEET VEHICLE CHARGES	65,412	67,370	67,370	78,384	79,560	80,753	81,964	83,193
TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 1,746,038	\$ 1,966,485	\$ 1,972,824	\$ 2,320,405	\$ 2,171,420	\$ 2,026,892	\$ 2,077,565	\$ 2,034,374

266 Grounds

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
TRANSFERS IN	0	0	0	300,000	0	0	0	0
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	471,807	512,765	512,765	535,624	549,638	567,791	583,375	598,064
FRINGE BENEFITS	215,234	229,596	229,596	257,439	272,040	288,425	305,465	323,800
SUPPLIES	118,478	124,000	124,000	122,000	122,000	122,000	122,000	122,000
REPAIR & MAINTENANCE	19,461	29,500	29,500	705,500	19,500	19,500	19,500	19,500
CONTRACTUAL SERVICES	202,708	180,000	180,000	215,000	215,000	215,000	215,000	215,000
OTHER EXPENSES	104,503	95,810	95,810	95,241	96,592	97,812	99,134	100,642
INSURANCE	2,339	2,479	2,479	3,901	4,018	4,139	4,263	4,391
CAPITAL EXPENDITURES	46,523	0	2,423	0	0	0	0	0
EQUIPMENT RENTAL EXPENSES	434,568	452,957	452,957	437,044	443,600	450,254	457,008	463,863
TOTAL EXPENSES	\$ 1,615,621	\$ 1,627,107	\$ 1,629,530	\$ 2,371,749	\$ 1,722,388	\$ 1,764,921	\$ 1,805,745	\$ 1,847,260

228 MIS

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SUPPLIES	278,561	287,700	296,900	389,055	298,445	342,195	390,385	316,880
COMPUTER SERVICES	30,007	66,910	66,910	65,710	43,710	43,710	43,710	43,710
CONTRACTUAL SERVICES	186,841	342,000	342,000	342,000	292,000	292,000	292,000	292,000
REPAIR & MAINTENANCE	2,106	36,000	36,000	36,000	36,000	36,000	36,000	36,000
CAPITAL EXPENDITURES	0	16,000	16,000	499,300	0	0	0	0
DEBT SERVICE	19,396	20,326	20,326	21,300	22,320	23,390	0	0
SBITA	5,019	4,090	4,090	3,116	2,095	1,025	0	0
TOTAL EXPENSES	\$ 521,930	\$ 773,026	\$ 782,226	\$ 1,356,481	\$ 694,570	\$ 738,320	\$ 762,095	\$ 688,590

General Support Personnel

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Facilities</u>								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Master Electrician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Custodian	0.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Part-time	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities	5.00	13.00	8.00	8.00	8.00	8.00	8.00	8.00
<u>Parks and Grounds</u>								
Parks Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	6.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
PT Park Monitors	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
PT Custodian	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PT DPW Laborer	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Seasonal	3.00	6.00	6.00	1.00	1.00	1.00	1.00	1.00
Total Parks and Grounds	19.00	24.00	24.00	19.00	19.00	19.00	19.00	19.00
Total General Support	24.00	37.00	32.00	27.00	27.00	27.00	27.00	27.00

GENERAL FUND – COMMUNITY PROGRAM EXPENDITURES

685 Senior Citizens

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	416,508	443,276	443,276	422,982	427,025	428,091	429,027	429,027
FRINGE BENEFITS	108,548	113,617	113,617	129,325	134,048	138,916	144,207	149,916
SUPPLIES	39,218	46,509	46,509	19,500	17,300	17,700	19,300	19,700
OTHER EXPENSES	114,226	156,635	156,635	137,500	133,900	134,300	134,250	133,450
CONTRACTUAL SERVICES	6,505	6,500	36,500	24,178	4,178	4,178	4,178	4,178
UTILITIES	1,493	2,550	2,550	2,550	3,050	2,550	2,550	2,550
REPAIR & MAINTENANCE	2,569	10,750	10,750	0	0	0	0	0
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	12,798	13,176	13,176	13,288	13,554	13,825	14,102	14,384
TOTAL EXPENSES	\$ 701,864	\$ 793,013	\$ 823,013	\$ 749,323	\$ 733,055	\$ 739,560	\$ 747,614	\$ 753,205

686 SMART Grant

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	52,020	75,192	75,192	77,350	79,560	81,770	83,980	83,980
FRINGE BENEFITS	5,832	7,276	7,276	7,067	7,259	7,434	7,603	7,603
OTHER EXPENSES	630	600	600	650	650	650	650	650
UTILITIES	1,646	1,800	1,800	1,800	1,800	1,800	1,800	1,800
INSURANCE	1,480	1,584	1,584	1,238	1,275	1,314	1,353	1,393
FLEET VEHICLE CHARGES	42,048	47,553	47,553	35,894	36,613	37,345	38,092	38,854
TOTAL EXPENSES	\$ 103,656	\$ 134,005	\$ 134,005	\$ 123,999	\$ 127,157	\$ 130,313	\$ 133,478	\$ 134,280

755 Recreation

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	262,074	354,106	354,106	451,410	474,061	477,151	479,991	480,615
FRINGE BENEFITS	61,427	96,542	96,542	113,748	118,445	121,745	125,249	128,894
SUPPLIES	10,307	25,800	25,800	54,250	64,150	52,150	56,150	49,650
OTHER EXPENSES	73,442	43,350	43,350	58,033	58,125	57,525	57,525	58,005
CONTRACTUAL SERVICES	705	11,750	11,750	17,328	16,928	16,988	16,928	13,928
UTILITIES	1,158	1,200	1,200	1,500	1,500	1,500	1,500	1,500
REPAIR & MAINTENANCE	4,275	1,750	1,750	2,000	2,000	2,000	2,000	2,000
CAPITAL EXPENDITURES	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	0	0	0	0	0	0	0	0
TOTAL EXPENSES	\$ 413,389	\$ 534,498	\$ 534,498	\$ 698,269	\$ 735,209	\$ 729,059	\$ 739,343	\$ 734,592

770 Parks

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	272,448	339,648	339,648	405,900	412,606	417,326	420,944	423,848
FRINGE BENEFITS	66,983	73,148	73,148	90,530	94,148	97,692	101,404	105,369
SUPPLIES	32,610	41,200	41,200	24,800	24,800	24,800	24,800	24,800
OTHER EXPENSES	1,341	59,134	59,134	61,950	63,040	64,008	65,058	66,265
CONTRACTUAL SERVICES	2,378	0	0	26,300	26,300	26,300	26,300	26,300
INSURANCE	1,520	1,611	1,611	1,920	1,978	2,037	2,098	2,161
REPAIR & MAINTENANCE	104,752	32,500	32,500	61,500	31,500	31,500	31,500	31,500
CAPITAL EXPENDITURES	0	700,000	700,000	925,000	850,000	0	0	0
INTERFUND CHARGES	167,348	168,947	168,947	199,553	202,649	205,795	208,989	212,234
TOTAL EXPENSES	\$ 649,380	\$ 1,416,188	\$ 1,416,188	\$ 1,797,453	\$ 1,707,021	\$ 869,458	\$ 881,093	\$ 892,477

Community Program Personnel

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Recreation and Senior Services</u>								
Recreation Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Services Director	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Assistant Director Rec and Senior Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Recreation Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Services Program Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Coordinator-Support Services	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Program Coordinator-Programs, Leagues & Teens	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Smart Bus Drivers	4.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Part-Time Employees	28.00	41.00	41.00	42.00	42.00	42.00	42.00	42.00
Seasonal Employees	14.00	14.00	14.00	6.00	6.00	6.00	6.00	6.00
Total Recreation and Senior Services	52.00	66.00	66.00	60.00	60.00	60.00	60.00	60.00
<u>Facilities</u>								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Master Electrician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Custodian	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seasonal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities	8.00	8.00	8.00	9.00	9.00	9.00	9.00	9.00
<u>Parks and Grounds</u>								
Parks Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	8.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
PT Park Monitors	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
PT Custodian	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
PT DPW Laborer	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
PT Building Supervisor	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Seasonal	3.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Total Parks and Grounds	21.00	24.00	24.00	25.00	25.00	25.00	25.00	25.00

GENERAL FUND – BUILDING/DEVELOPMENT EXPENDITURES

371 Building Services

	2024	2025	2025					
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
SALARIES & WAGES	579,262	630,789	630,789	629,663	641,764	653,133	664,787	676,731
FRINGE BENEFITS	264,401	295,648	295,648	317,154	335,137	353,343	373,083	394,789
SUPPLIES	11,239	19,280	19,280	14,290	14,400	14,510	14,720	14,730
CONTRACTUAL SERVICES	458,394	236,800	236,800	220,000	220,000	220,000	220,000	220,000
COMPUTER SERVICES	3,404	5,514	5,514	5,061	5,231	5,370	5,450	5,500
OTHER EXPENSES	22,199	24,950	24,950	24,950	24,950	19,950	19,950	19,950
UTILITIES	6,288	5,200	5,200	5,300	5,400	5,500	5,600	5,700
REPAIR & MAINTENANCE	17,707	13,000	13,000	13,000	13,000	13,000	13,000	13,000
PHYSICAL DAMAGE INSURANCE	1,736	1,840	1,840	2,795	2,879	2,965	3,054	3,146
CAPITAL EXPENDITURES	0	8,500	8,500	0	0	0	0	0
FLEET VEHICLE CHARGES	82,743	93,279	93,279	68,843	70,220	71,624	73,056	74,517
TOTAL EXPENSES	\$ 1,447,373	\$ 1,334,800	\$ 1,334,800	\$ 1,301,056	\$ 1,332,981	\$ 1,359,395	\$ 1,392,700	\$ 1,428,063

703 Community Development

	2024	2025	2025					
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
SALARIES & WAGES	197,323	195,467	195,467	200,032	200,032	200,032	200,032	200,032
FRINGE BENEFITS	85,827	88,643	88,643	95,283	100,157	104,468	109,190	114,678
SUPPLIES	140	200	200	200	200	200	200	200
CONTRACTUAL SERVICES	8,667	10,600	10,600	10,600	20,600	20,600	10,600	10,600
OTHER EXPENSES	3,597	13,545	13,545	10,505	13,365	13,625	13,885	14,165
UTILITIES	3,221	3,200	3,200	3,300	3,400	3,500	3,600	3,700
TOTAL EXPENSES	\$ 298,776	\$ 311,655	\$ 311,655	\$ 319,920	\$ 337,754	\$ 342,425	\$ 337,507	\$ 343,375

Building/Development Personnel

	2024	2025	2025					
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
<u>Building Services</u>								
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Code Enforcement Officer	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Clerk III	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Building	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00
<u>Comm. Development-Administration</u>								
Comm. Dev. Director	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Asst to the Dir of Comm Dev/Constructi	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Economic Dev. Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Comm. Dev.-Admin.	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Total Planning/Development	11.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00

GENERAL FUND – POLICE DEPARTMENT

Police Department Summary

Supported by 5.9713 Mills

	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	44,667	43,413	43,413	40,075	39,567	37,537	42,720	39,567
STATE GRANTS/OTHER	127,107	21,803	21,803	21,803	21,803	21,803	21,803	21,803
CHARGES FOR SERVICES	389,257	347,500	347,500	366,340	366,340	366,340	366,340	366,340
OTHER REVENUE	1,779,135	18,500	18,500	18,500	18,500	18,500	18,500	18,500
PROPERTY TAXES	11,247,677	11,683,894	11,683,894	11,955,229	12,326,312	12,708,899	13,103,346	13,510,021
STATE SHARED REVENUE & REFUNDS	930,710	759,501	759,501	717,131	696,578	676,641	657,303	638,544
LICENSES AND PERMITS	12,250	9,850	9,850	9,850	9,850	9,850	9,850	9,850
REIMBURSED EXPENSES	-	-	-	-	-	-	-	-
NONOPERATING REVENUE	-	-	-	-	-	-	-	-
TRANSFERS IN	79,914	261,044	261,044	386,622	433,941	458,671	485,010	513,075
TOTAL POLICE REVENUES	\$ 14,610,717	\$ 13,145,505	\$ 13,145,505	\$ 13,515,550	\$ 13,912,891	\$ 14,298,241	\$ 14,704,872	\$ 15,117,700
	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SALARIES & WAGES	5,602,735	6,038,190	6,038,190	6,555,159	6,943,033	7,187,083	7,395,549	7,607,838
FRINGE BENEFITS	2,277,289	2,502,353	2,502,353	2,645,133	2,834,675	2,847,513	2,914,441	3,030,374
SUPPLIES	411,728	548,189	548,189	594,975	527,360	447,650	468,975	489,510
CONTRACTUAL SERVICES	461,756	487,769	487,769	509,799	516,518	503,838	510,760	517,786
OTHER EXPENSES	407,252	432,109	432,109	412,761	421,914	411,306	454,101	440,921
COMPUTER SERVICES	0	0	0	0	0	0	0	0
UTILITIES	24,547	22,500	22,500	24,500	24,500	24,500	24,500	24,500
REPAIR & MAINTENANCE	94,290	253,935	253,935	295,485	295,485	287,985	287,985	287,985
INSURANCE	109,498	116,568	116,568	113,395	116,789	120,283	123,882	127,590
CAPITAL EXPENDITURES	1,853,949	434,500	450,629	97,000	9,500	34,500	9,500	14,500
DEBT SERVICE	141,414	0	0	0	0	0	0	0
EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	506,167	547,323	547,323	444,402	457,519	471,025	484,933	499,253
TOTAL POLICE EXPENSES	\$ 11,890,623	\$ 11,383,436	\$ 11,399,565	\$ 11,692,609	\$ 12,147,293	\$ 12,335,683	\$ 12,674,626	\$ 13,040,257
NET REVENUES/EXPENSES	\$ 2,720,094	\$ 1,762,069	\$ 1,745,940	\$ 1,822,941	\$ 1,765,598	\$ 1,962,558	\$ 2,030,246	\$ 2,077,443

301 Patrol

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	44,667	43,413	43,413	40,075	39,567	37,537	42,720	39,567
STATE GRANTS/OTHER	127,107	21,803	21,803	21,803	21,803	21,803	21,803	21,803
CHARGES FOR SERVICES	136,593	113,500	113,500	137,340	137,340	137,340	137,340	137,340
TRANSFERS FROM FUNDS	79,914	261,044	261,044	386,622	433,941	458,671	485,010	513,075
OTHER REVENUE	1,764,171	500	500	500	500	500	500	500
TOTAL REVENUES	\$ 2,152,451	\$ 440,260	\$ 440,260	\$ 586,340	\$ 633,151	\$ 655,851	\$ 687,373	\$ 712,285
SALARIES & WAGES	4,858,089	5,277,700	5,277,700	5,747,494	6,125,538	6,360,244	6,562,217	6,770,050
FRINGE BENEFITS	1,874,820	1,631,136	1,631,136	1,761,189	1,866,495	1,967,105	2,068,569	2,179,387
SUPPLIES	329,940	399,964	399,964	439,250	355,985	310,925	323,600	336,285
OTHER EXPENSES	378,832	388,559	388,559	368,561	377,714	367,106	409,901	396,721
CONTRACTUAL SERVICES	13,053	5,145	5,145	5,145	5,145	5,145	5,145	5,145
UTILITIES	3,659	4,500	4,500	4,500	4,500	4,500	4,500	4,500
REPAIR & MAINTENANCE	8,132	238,800	238,800	273,850	273,850	273,850	273,850	273,850
CAPITAL EXPENDITURES	1,825,365	84,500	84,500	9,500	9,500	34,500	9,500	14,500
DEBT SERVICE	141,414	0	0	0	0	0	0	0
INSURANCE	11,282	11,959	11,959	8,386	8,638	8,897	9,164	9,439
FLEET VEHICLE CHARGES	478,580	517,803	517,803	422,928	435,616	448,684	462,145	476,009
TOTAL EXPENSES	\$ 9,923,166	\$ 8,560,066	\$ 8,560,066	\$ 9,040,803	\$ 9,462,981	\$ 9,780,956	\$ 10,128,591	\$ 10,465,886

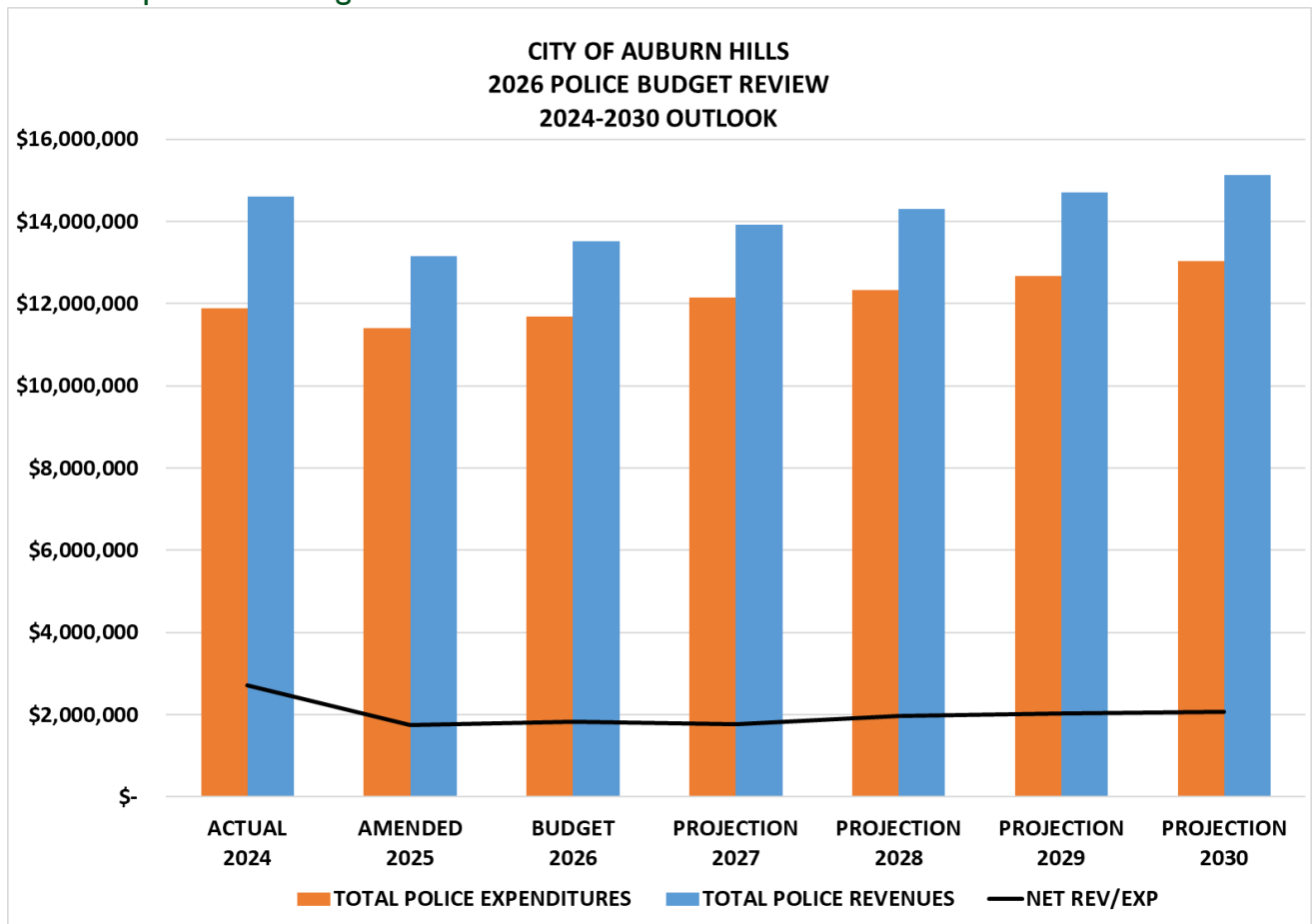
305 Police Administration

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	11,247,677	11,683,894	11,683,894	11,955,229	12,326,312	12,708,899	13,103,346	13,510,021
GRANTS	0	0	0	0	0	0	0	0
STATE SHARED REVENUE & REFUNDS	930,710	759,501	759,501	717,131	696,578	676,641	657,303	638,544
LICENSES AND PERMITS	12,250	9,850	9,850	9,850	9,850	9,850	9,850	9,850
CHARGES FOR SERVICES	252,664	234,000	234,000	229,000	229,000	229,000	229,000	229,000
OTHER REVENUE	14,964	18,000	18,000	18,000	18,000	18,000	18,000	18,000
NONOPERATING REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$ 12,458,265	\$ 12,705,245	\$ 12,705,245	\$ 12,929,210	\$ 13,279,740	\$ 13,642,390	\$ 14,017,499	\$ 14,405,415
SALARIES & WAGES	744,646	760,490	760,490	807,665	817,495	826,839	833,332	837,788
FRINGE BENEFITS	402,469	871,217	871,217	883,944	968,180	880,408	845,872	850,987
SUPPLIES	81,788	148,225	148,225	155,725	171,375	136,725	145,375	153,225
CONTRACTUAL SERVICES	448,704	482,624	482,624	504,654	511,373	498,693	505,615	512,641
OTHER EXPENSES	28,420	43,550	43,550	44,200	44,200	44,200	44,200	44,200
UTILITIES	20,888	18,000	18,000	20,000	20,000	20,000	20,000	20,000
REPAIR & MAINTENANCE	86,157	15,135	15,135	21,635	21,635	14,135	14,135	14,135
INSURANCE	98,216	104,609	104,609	105,009	108,151	111,386	114,718	118,151
CAPITAL EXPENDITURES	28,584	350,000	366,129	87,500	0	0	0	0
FLEET VEHICLE CHARGES	27,587	29,520	29,520	21,474	21,903	22,341	22,788	23,244
TOTAL EXPENSES	\$ 1,967,459	\$ 2,823,370	\$ 2,839,499	\$ 2,651,806	\$ 2,684,312	\$ 2,554,727	\$ 2,546,035	\$ 2,574,371

Police Department Personnel

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Patrol</u>								
Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Sergeant	4.00	4.00	6.00	6.00	6.00	6.00	6.00	6.00
Detective	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
Police Officer	37.00	39.00	39.00	39.00	39.00	39.00	39.00	39.00
Part-time	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
Total Police - Patrol	56.00	58.00	60.00	60.00	60.00	60.00	60.00	60.00
<u>Police-Administration</u>								
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Technical Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Evidence/Property Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Clerk	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Part-time/Intern	9.00	11.00	11.00	11.00	11.00	11.00	11.00	11.00
Total Police - Administration	16.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
Total Police Personnel	72.00	76.00	78.00	78.00	78.00	78.00	78.00	78.00

Police Department Budget Review



GENERAL FUND – FIRE DEPARTMENT

Fire & EMS Department Summary

Supported by 2.4940 Mills

	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	4,697,739	4,880,849	4,880,849	4,991,706	5,146,693	5,306,486	5,471,232	5,641,085
STATE SHARED REVENUE & REFUNDS	593,768	528,864	528,864	511,146	502,561	494,235	486,158	478,323
LICENSES AND PERMITS	221,288	220,000	220,000	195,000	195,000	195,000	195,000	195,000
CHARGES FOR SERVICES	2,273,859	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
GRANTS	182,115	482,500	1,463,587	299,020	-	-	-	-
REIMBURSED EXPENSES	-	1,000	1,000	-	-	-	-	-
EMS PROGRAM REVENUE	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
OTHER REVENUE	8,102	10,214	10,214	-	-	-	-	-
TOTAL FIRE REVENUES	\$ 7,976,873	\$ 7,383,427	\$ 8,364,514	\$ 7,256,872	\$ 7,104,254	\$ 7,255,721	\$ 7,412,390	\$ 7,574,408
CAPITAL EXPENDITURES	158,111	150,000	3,473,494	64,000	15,000	400,000	25,000	360,000
COMPUTER SERVICES	42,993	22,246	22,246	21,074	21,163	21,255	21,349	21,447
CONTRACTUAL SERVICES	293,425	334,631	335,099	316,132	343,195	320,509	357,915	345,452
FLEET VEHICLE CHARGES	654,281	814,814	814,814	646,006	662,827	680,107	697,860	716,100
FRINGE BENEFITS	1,066,417	1,166,716	1,166,716	1,232,865	1,306,066	1,374,235	1,446,982	1,526,925
INSURANCE	41,974	42,964	42,964	35,069	36,122	37,206	38,323	39,473
INTERFUND CHG EXPENS	34,097	35,546	35,546	34,470	35,159	35,862	36,579	37,311
OTHER EXPENSES	832,568	976,853	976,385	799,102	1,011,326	808,221	873,251	839,795
REPAIR & MAINTENANCE	46,562	106,408	106,408	111,108	117,424	126,688	135,041	145,647
SALARIES & WAGES	3,283,330	3,479,411	3,479,411	4,163,065	4,118,019	4,281,138	4,439,125	4,602,305
SUPPLIES	222,915	290,471	290,471	355,495	250,833	232,275	222,025	227,925
UTILITIES	21,351	23,400	23,400	22,800	23,800	23,800	23,800	23,800
TOTAL FIRE EXPENSES	\$ 6,698,030	\$ 7,443,460	\$ 10,766,954	\$ 7,801,186	\$ 7,940,934	\$ 8,341,296	\$ 8,317,250	\$ 8,886,180
NET REVENUE/EXPENSES	\$ 1,278,843	\$ (60,033)	\$ (2,402,440)	\$ (544,314)	\$ (836,680)	\$ (1,085,575)	\$ (904,860)	\$ (1,311,772)

336 Fire Administration

	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
PROPERTY TAXES	4,697,739	4,880,849	4,880,849	4,991,706	5,146,693	5,306,486	5,471,232	5,641,085
STATE SHARED REVENUE & REFUNDS	593,768	528,864	528,864	511,146	502,561	494,235	486,158	478,323
LICENSES AND PERMITS	221,288	220,000	220,000	195,000	195,000	195,000	195,000	195,000
CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
OTHER REVENUE	8,102	10,214	10,214	0	0	0	0	0
GRANTS	0	0	981,087	-	0	0	0	0
TOTAL REVENUES	\$ 5,520,898	\$ 5,639,927	\$ 6,621,014	\$ 5,697,852	\$ 5,844,254	\$ 5,995,721	\$ 6,152,390	\$ 6,314,408
SALARIES & WAGES	380,130	282,822	282,822	394,826	396,144	397,489	398,862	400,262
FRINGE BENEFITS	165,265	135,623	135,623	202,370	211,598	221,528	231,925	243,275
SUPPLIES	7,017	5,760	5,760	14,850	10,850	10,850	10,850	10,850
CONTRACTUAL SERVICES	161,119	187,180	187,180	172,624	197,781	173,106	208,603	193,993
OTHER EXPENSES	15,363	16,750	16,750	13,750	13,750	13,750	13,750	13,750
UTILITIES	11,283	11,500	11,500	11,500	12,500	12,500	12,500	12,500
INSURANCE	36,767	37,445	37,445	30,875	31,802	32,756	33,739	34,751
CAPITAL EXPENDITURES	25,617	100,000	3,423,494	0	0	0	0	0
FLEET VEHICLE CHARGES	51,597	53,924	53,924	26,901	27,439	27,988	28,548	29,119
TOTAL EXPENSES	\$ 854,159	\$ 831,004	\$ 4,154,498	\$ 867,696	\$ 901,864	\$ 889,967	\$ 938,777	\$ 938,500

339 Fire Suppression

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	182,115	182,500	182,500	43,500	0	0	0	0
CHARGES FOR SERVICES	2,273,859	0	0	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$ 2,455,975	\$ 182,500	\$ 182,500	\$ 43,500	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	2,569,324	645,592	645,592	780,060	824,247	861,192	896,872	933,606
FRINGE BENEFITS	788,376	217,345	217,345	213,665	226,929	239,121	252,177	266,431
SUPPLIES	212,631	211,561	211,561	244,662	168,233	149,825	139,925	145,825
CONTRACTUAL SERVICES	75,602	15,039	15,507	19,570	19,601	19,633	19,633	19,633
COMPUTER SERVICES	42,993	21,246	21,246	20,574	20,663	20,755	20,849	20,947
UTILITIES	10,068	11,900	11,900	11,300	11,300	11,300	11,300	11,300
OTHER EXPENSES	813,397	108,238	107,770	94,487	103,961	107,856	127,386	141,795
REPAIR & MAINTENANCE	46,562	24,500	24,500	28,500	28,500	29,500	29,500	29,500
INSURANCE	5,207	2,890	2,890	2,097	2,160	2,225	2,292	2,361
CAPITAL EXPENDITURES	132,494	50,000	50,000	64,000	15,000	400,000	25,000	360,000
FLEET VEHICLE CHARGES	602,684	482,741	482,741	353,332	361,642	370,161	378,895	387,851
TOTAL EXPENSES	\$ 5,299,337	\$ 1,791,052	\$ 1,791,052	\$ 1,832,247	\$ 1,782,236	\$ 2,211,568	\$ 1,903,829	\$ 2,319,249

341 Fire Prevention

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS	0	0	0	0	0	0	0	0
CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	333,877	329,673	329,673	298,788	307,921	317,333	327,030	337,020
FRINGE BENEFITS	112,776	120,414	120,414	126,150	133,552	139,721	146,300	153,907
SUPPLIES	3,266	11,200	11,200	21,133	7,200	7,050	6,700	6,700
COMPUTER SERVICES	0	1,000	1,000	500	500	500	500	500
CONTRACTUAL SERVICES	56,704	51,350	51,350	41,500	41,500	41,600	41,600	41,700
OTHER EXPENSES	3,808	5,715	5,715	5,215	4,965	7,465	4,965	5,100
INTERFUND CHG EXPENS	34,097	35,546	35,546	34,470	35,159	35,862	36,579	37,311
TOTAL EXPENSES	\$ 544,528	\$ 554,898	\$ 554,898	\$ 527,756	\$ 530,797	\$ 549,531	\$ 563,674	\$ 582,238

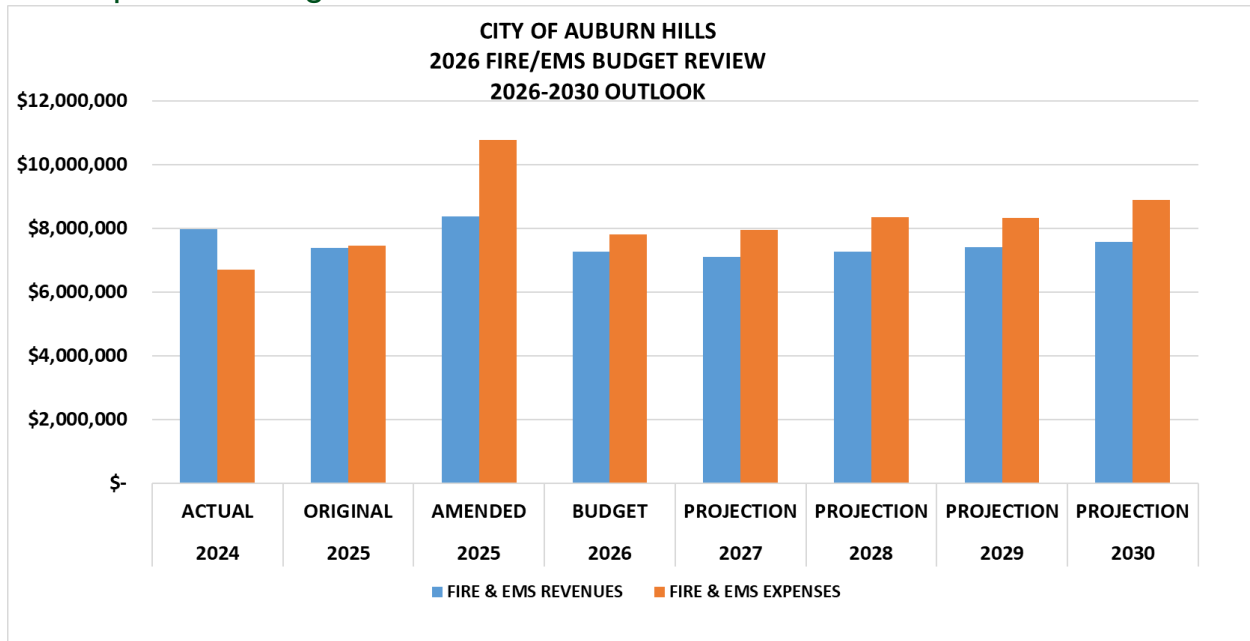
426 – Emergency Management Homeland Security

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
SUPPLIES	-	-	-	3,400	2,600	2,600	2,600	2,600
OTHER EXPENSES	-	-	-	3,500	3,500	3,500	3,500	3,500
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 6,900	\$ 6,100	\$ 6,100	\$ 6,100	\$ 6,100

Fire Department Personnel

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>Fire-Administration</u>								
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Fire Chief	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Assistant Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Officer	1.00	0.00	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
Intern	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fire-Administration	5.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00
<u>Fire-Prevention</u>								
Fire Marshal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
PT Admin Asst/Data Analyst	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Fire-Prevention	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00
<u>Fire-Suppression</u>								
Captain	3.00	3.00	1.00	1.00	1.00	1.00	1.00	1.00
Lieutenants	3.00	3.00	1.00	1.00	1.00	1.00	1.00	1.00
Firefighter	25.00	6.00	4.00	4.00	4.00	4.00	4.00	4.00
Part-time/Paid on Call Firefighters	8.00	6.00	6.00	5.00	5.00	5.00	5.00	5.00
Total Fire-Suppression	39.00	18.00	12.00	11.00	11.00	11.00	11.00	11.00
Total Fire Personnel	48.00	46.00	40.00	39.00	39.00	39.00	39.00	39.00

Fire Department Budget Review



GENERAL FUND – EMS/AMBULANCE

651 – EMS/Ambulance

	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
GRANTS		300,000	300,000	255,520	0	0	0	0
CHARGES FOR SERVICES		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
REIMBURSED EXPENSES		1,000	1,000	0	0	0	0	0
EMS PROGRAM REVENUE		10,000	10,000	10,000	10,000	10,000	10,000	10,000
OTHER REVENUE		0	0	0	0	0	0	0
TOTAL EMS/AMBULANCE REVENUES	\$ -	\$ 1,561,000	\$ 1,561,000	\$ 1,515,520	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000	\$ 1,260,000
SALARIES & WAGES		2,221,324	2,221,324	2,689,391	2,589,707	2,705,124	2,816,361	2,931,417
FRINGE BENEFITS		693,334	693,334	690,680	733,987	773,865	816,580	863,312
SUPPLIES		61,950	61,950	71,450	61,950	61,950	61,950	61,950
CONTRACTUAL SERVICES		81,062	81,062	82,438	84,313	86,170	88,079	90,126
REPAIR & MAINTENANCE		81,908	81,908	82,608	88,924	97,188	105,541	116,147
OTHER EXPENSES		846,150	846,150	682,150	885,150	675,650	723,650	675,650
INSURANCE		2,629	2,629	2,097	2,160	2,225	2,292	2,361
FLEET VEHICLE CHARGES		278,149	278,149	265,773	273,746	281,958	290,417	299,130
TOTAL EMS/AMBULANCE EXPENSES	\$ -	\$ 4,266,506	\$ 4,266,506	\$ 4,566,587	\$ 4,719,937	\$ 4,684,130	\$ 4,904,870	\$ 5,040,093
NET REVENUE/EXPENSES	\$ -	\$ (3,016,506)	\$ (2,705,506)	\$ (3,051,067)	\$ (3,459,937)	\$ (3,424,130)	\$ (3,644,870)	\$ (3,780,093)

EMS/Ambulance Personnel

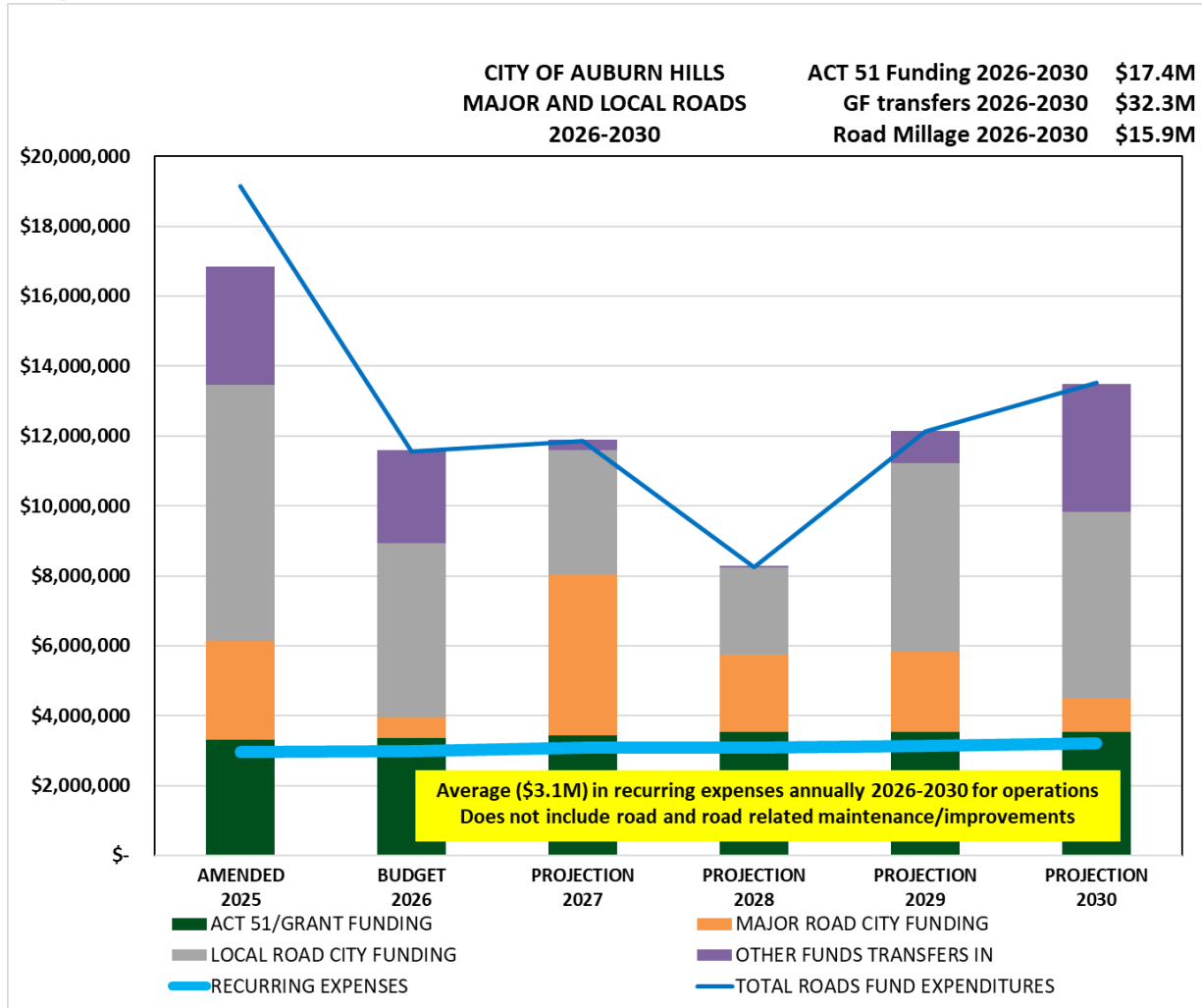
	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
<u>EMS Ambulance</u>								
Administrative Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Firefighters	0.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
PT QA/QI	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
PT Community Outreach	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
PT EMS	0.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00
Total EMS/Ambulance	0.00	22.00	20.00	21.00	21.00	21.00	21.00	21.00

GOVERNMENTAL FUNDS

202 & 203 – Major and Local Roads

	2024	2025	2025					
	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
REVENUES								
STATE HIGHWAY FUNDS	\$ 3,200,278	\$ 3,218,626	\$ 3,218,626	\$ 3,270,337	\$ 3,357,678	\$ 3,457,381	\$ 3,457,381	\$ 3,457,381
STATE GRANTS/OTHER	-	-	-	-	-	-	-	-
INTEREST INCOME	130,798	27,156	27,156	32,587	30,665	31,214	30,582	31,089
OTHER REVENUE	492,695	53,274	53,274	53,274	53,274	53,274	53,274	53,274
CAP CHGS/CONTRIBUTED	-	-	-	-	-	-	-	-
ACT 51/GRANT FUNDING	\$ 3,823,771	\$ 3,299,056	\$ 3,299,056	\$ 3,356,198	\$ 3,441,617	\$ 3,541,869	\$ 3,541,237	\$ 3,541,744
MAJOR ROAD CITY/MILLAGE FUNDING	-	2,173,000	2,843,000	600,000	4,600,000	2,200,000	2,290,000	960,000
LOCAL ROAD CITY/MILLAGE FUNDING	4,853,585	6,285,000	7,322,000	4,975,000	3,550,000	2,500,000	5,380,000	5,330,000
MAJOR ROAD TIFA FUNDING	-	-	-	-	-	-	-	262,500
LOCAL ROAD TIFA FUNDING	181,853	2,820,000	2,820,000	2,175,000	-	50,000	935,000	3,390,000
WAYNE DISPOSAL FUNDING TO LOCAL	60,000	560,000	560,000	500,000	300,000	-	-	-
TOTAL REVENUES	\$ 8,919,209	\$ 15,137,056	\$ 16,844,056	\$ 11,606,198	\$ 11,891,617	\$ 8,291,869	\$ 12,146,237	\$ 13,484,244
TOTAL REVENUE CHANGE (%)		69.7%	88.9%	-31.1%	2.5%	-30.3%	46.5%	11.0%
EXPENDITURES								
SALARIES & WAGES	\$ 533,110	\$ 559,466	\$ 559,466	\$ 581,773	\$ 600,393	\$ 620,777	\$ 641,806	\$ 662,985
FRINGE BENEFITS	447,216	603,526	603,526	620,772	675,310	631,869	619,476	630,985
SUPPLIES	186,890	283,850	310,458	234,850	234,850	234,850	234,850	234,850
CONTRACTUAL SERVICES	52,709	25,000	34,803	40,000	35,000	40,000	35,000	40,000
OTHER EXPENSES	5,330	16,335	16,335	16,335	14,085	14,085	14,085	14,085
REPAIR & MAINT.	446,781	2,129,798	2,148,269	1,399,798	2,827,000	957,000	1,007,000	2,257,000
INSURANCE	12,609	13,571	13,571	17,917	18,454	19,009	19,579	20,166
ROAD & TRAFFIC IMPROVEMENTS	5,893,170	10,090,000	14,047,055	7,175,000	5,958,000	4,185,000	7,985,000	8,078,500
EQUIPMENT FLEET RENTAL	1,144,330	1,184,755	1,184,755	1,249,824	1,268,572	1,287,601	1,306,915	1,326,519
INTERFUND & DPW ADMIN CHARGES	224,668	229,872	229,872	229,754	238,216	247,476	257,928	269,826
TOTAL EXPENDITURES	\$ 8,946,814	\$ 15,136,173	\$ 19,148,109	\$ 11,566,023	\$ 11,869,880	\$ 8,237,667	\$ 12,121,639	\$ 13,534,916
TOTAL EXPENDITURES CHANGE (%)		69.2%	114.0%	-39.6%	2.6%	-30.6%	47.1%	11.7%
NET OF REVENUES/EXPENDITURES	(27,605)	883	(2,304,053)	40,175	21,737	54,202	24,598	(50,672)
BEGINNING FUND BALANCE	2,334,174	2,306,569	2,306,569	2,516	42,691	64,428	118,630	143,228
ENDING FUND BALANCE	\$ 2,306,569	\$ 2,307,452	\$ 2,516	\$ 42,691	\$ 64,428	\$ 118,630	\$ 143,228	\$ 92,556
TOTAL STREETS FUND BALANCE	\$ 2,306,573	\$ 2,307,452	\$ 2,516	\$ 42,691	\$ 64,428	\$ 118,630	\$ 143,228	\$ 92,556

Graph – Major and Local Roads 2025 - 2030



202 Major Roads

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
GRANTS	\$ -	-	-	-	-	-	-	-
STATE HIGHWAY FUNDS	2,486,698	2,487,981	2,487,981	2,525,403	2,592,926	2,670,150	2,670,150	2,670,150
STATE GRANTS/OTHER								
INTEREST INCOME	119,583	20,784	20,784	25,197	24,083	24,401	24,035	24,329
OTHER REVENUE	65,150	53,274	53,274	53,274	53,274	53,274	53,274	53,274
CAP CHGS/CONTRIBUTED								
	\$ 2,671,430	\$ 2,562,039	\$ 2,562,039	\$ 2,603,874	\$ 2,670,283	\$ 2,747,825	\$ 2,747,459	\$ 2,747,753
TRANSFERS FROM FUNDS	-	2,173,000	2,843,000	600,000	4,600,000	2,200,000	2,290,000	1,222,500
TOTAL REVENUES	\$ 2,671,430	\$ 4,735,039	\$ 5,405,039	\$ 3,203,874	\$ 7,270,283	\$ 4,947,825	\$ 5,037,459	\$ 3,970,253
TOTAL REVENUE CHANGE (%)		77.2%	102.3%	-40.7%	126.9%	-31.9%	1.8%	-21.2%
EXPENDITURES								
SALARIES & WAGES	\$ 234,579	\$ 278,809	\$ 278,809	\$ 301,053	\$ 312,064	\$ 324,517	\$ 337,386	\$ 350,168
FRINGE BENEFITS	204,218	103,949	103,949	119,927	126,336	132,251	138,570	145,665
SUPPLIES	138,499	218,050	238,006	180,050	180,050	180,050	180,050	180,050
CONTRACTUAL SERVICES	52,709	20,000	29,803	35,000	30,000	35,000	30,000	35,000
OTHER EXPENSES	4,584	8,900	8,900	8,900	7,650	7,650	7,650	7,650
REPAIR & MAINT.	349,605	1,920,298	1,325,468	1,170,298	2,597,500	727,500	777,500	2,027,500
INSURANCE	6,617	6,938	6,938	8,835	9,100	9,374	9,655	9,945
ROAD & TRAFFIC IMPROVEMENTS	1,500,340	1,470,000	4,509,179	600,000	3,238,000	2,760,000	2,750,000	495,000
EQUIPMENT FLEET RENTAL	573,021	593,259	593,259	625,855	635,243	644,772	654,444	664,261
INTERFUND FACILITY CHARGES	20,805	20,110	20,110	18,798	21,618	24,861	28,590	32,879
DPW ADMIN CHARGES	91,529	94,826	94,826	96,079	97,490	98,877	100,374	102,034
TOTAL EXPENDITURES	\$ 3,176,507	\$ 4,735,139	\$ 7,209,246	\$ 3,164,795	\$ 7,255,051	\$ 4,944,852	\$ 5,014,219	\$ 4,050,152
TOTAL EXPENDITURES CHANGE (%)		49.1%	127.0%	-56.1%	129.2%	-31.8%	1.4%	-19.2%
NET OF REVENUES/EXPENDITURES	(505,077)	(100)	(1,804,207)	39,079	15,232	2,973	23,240	(79,899)
BEGINNING FUND BALANCE	2,311,451	1,806,374	1,806,374	2,167	41,246	56,478	59,451	82,691
ENDING FUND BALANCE	\$ 1,806,374	\$ 1,806,274	\$ 2,167	\$ 41,246	\$ 56,478	\$ 59,451	\$ 82,691	\$ 2,792

Major Roads Personnel

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Major Streets								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	2.00	2.00	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	2.00	2.00
Total Major Streets-DPS	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

203 Local Roads

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
STATE GRANTS/OTHER GRANTS	-	-	-	-	-	-	-	-
STATE HIGHWAY FUNDS	713,580	730,645	730,645	744,934	764,752	787,231	787,231	787,231
INTEREST INCOME	11,215	6,372	6,372	7,390	6,582	6,813	6,547	6,760
OTHER REVENUE	427,546	-	-	-	-	-	-	-
	\$ 1,152,341	\$ 737,017	\$ 737,017	\$ 752,324	\$ 771,334	\$ 794,044	\$ 793,778	\$ 793,991
TRANSFERS FROM FUNDS	5,095,438	9,665,000	10,702,000	7,650,000	3,850,000	2,550,000	6,315,000	8,720,000
TOTAL REVENUES	\$ 6,247,779	\$ 10,402,017	\$ 11,439,017	\$ 8,402,324	\$ 4,621,334	\$ 3,344,044	\$ 7,108,778	\$ 9,513,991
TOTAL REVENUE CHANGE (%)		66.5%	-45.4%	-26.5%	-45.0%	-27.6%	112.6%	33.8%
EXPENDITURES								
SALARIES & WAGES	\$ 298,531	\$ 280,657	\$ 280,657	\$ 280,720	\$ 288,329	\$ 296,260	\$ 304,420	\$ 312,817
FRINGE BENEFITS	242,998	499,577	499,577	500,845	548,974	499,618	480,906	485,320
SUPPLIES	48,391	65,800	72,452	54,800	54,800	54,800	54,800	54,800
OTHER EXPENSES	746	7,435	7,435	7,435	6,435	6,435	6,435	6,435
CONTRACTUAL SERVICES	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
REPAIR & MAINTENANCE	97,176	209,500	822,802	229,500	229,500	229,500	229,500	229,500
INSURANCE	5,992	6,633	6,633	9,082	9,354	9,635	9,924	10,221
ROAD & TRAFFIC IMPROVEMENTS	4,392,830	8,620,000	9,537,876	6,575,000	2,720,000	1,425,000	5,235,000	7,583,500
EQUIPMENT FLEET RENTAL	571,309	591,496	591,496	623,969	633,329	642,829	652,471	662,258
INTERFUND FACILITIES CHARGES	20,805	20,110	20,110	18,798	21,618	24,861	28,590	32,879
DPW ADMIN CHARGES	91,529	94,826	94,826	96,079	97,490	98,877	100,374	102,034
TOTAL EXPENDITURES	\$ 5,770,307	\$ 10,401,034	\$ 11,938,864	\$ 8,401,228	\$ 4,614,829	\$ 3,292,815	\$ 7,107,420	\$ 9,484,764
TOTAL EXPENDITURES CHANGE (%)		80.3%	106.9%	-29.6%	-45.1%	-28.6%	115.8%	33.4%
NET OF REVENUES/EXPENDITURES	477,472	983	(499,847)	1,096	6,505	51,229	1,358	29,227
BEGINNING FUND BALANCE	22,723	500,195	500,195	348	1,444	7,949	59,178	60,536
ENDING FUND BALANCE	\$ 500,195	\$ 501,178	\$ 348	\$ 1,444	\$ 7,949	\$ 59,178	\$ 60,536	\$ 89,763

Local Roads Personnel

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Local Streets								
Crew Leader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Maintenance	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 Minor Streets-DPS	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

233 Metro Act

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
STATE SHARED REVENUE & REFUNDS	\$ 95,439	\$ 80,000	\$ 80,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
INTEREST INCOME	2,324	1,816	1,816	1,345	1,638	1,556	1,479	1,407
TOTAL REVENUES	\$ 97,763	\$ 81,816	\$ 81,816	\$ 96,345	\$ 96,638	\$ 96,556	\$ 96,479	\$ 96,407
TOTAL REVENUE CHANGE PERCENT		-16.3%	19.5%	17.8%	0.3%	-0.1%	-0.1%	-0.1%
EXPENDITURES								
CONTRACTUAL SERVICES	\$ 50,146	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
OTHER EXPENSES	(2)	-	-	-	-	-	-	-
UTILITIES	63,886	50,000	50,000	10,000	10,000	10,000	10,000	10,000
REPAIR & MAINT.	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 114,030	\$ 105,000	\$ 105,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
TOTAL EXPENSES CHANGE PERCENT		-7.9%	8.6%	-38.1%	0.0%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	(16,267)	(23,184)	(23,184)	31,345	31,638	31,556	31,479	31,407
BEGINNING FUND BALANCE	57,867	41,600	41,600	18,416	49,761	81,399	112,955	144,434
ENDING FUND BALANCE	\$ 41,600	\$ 18,416	\$ 18,416	\$ 49,761	\$ 81,399	\$ 112,955	\$ 144,434	\$ 175,841

227 Wayne Disposal – Oak. Host

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$ 250,245	\$ 60,000	\$ 60,000	\$ -	\$ -	-	-	-
INTEREST INCOME	42,026	12,000	12,000	-	-	-	-	-
TOTAL REVENUES	\$ 292,271	\$ 72,000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE CHANGE PERCENT		-75.4%	305.9%	-100.0%	0.0%	0.0%	0.0%	0.0%
EXPENDITURES								
OTHER EXPENSES	\$ 31,091	\$ 35,000	\$ 35,000	\$ -	\$ -	-	-	-
CONTRACTUAL SERVICES	14,038	10,000	10,000	10,000	10,000	-	-	-
TRANS TO OTHER FUNDS	60,000	560,000	560,000	500,000	300,000	-	-	-
TOTAL EXPENDITURES	\$ 105,129	\$ 605,000	\$ 605,000	\$ 510,000	\$ 310,000	\$ -	\$ -	\$ -
TOTAL EXPENSES CHANGE PERCENT		475.5%	-82.6%	-15.7%	-39.2%	-100.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	187,142	(533,000)	(533,000)	(510,000)	(310,000)	-	-	-
BEGINNING FUND BALANCE	1,193,393	1,380,535	1,380,535	847,535	337,535	27,535	27,535	27,535
ENDING FUND BALANCE	\$ 1,380,535	\$ 847,535	\$ 847,535	\$ 337,535	\$ 27,535	\$ 27,535	\$ 27,535	\$ 27,535

230 Tree Ordinance Fund

Fund 230 - TREE ORDINANCE FUND								
		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
ESTIMATED REVENUES								
CHARGES FOR SERVICES	\$ 9,143	10,000	10,000	-	-	-	-	-
INTEREST INCOME	42,617	36,551	36,551	39,999	36,549	36,622	35,048	35,095
TOTAL REVENUES	\$ 51,760	\$ 46,551	\$ 46,551	\$ 39,999	\$ 36,549	\$ 36,622	\$ 35,048	\$ 35,095
TOTAL REVENUE CHANGE PERCENT		-10.1%	-10.1%	-14.1%	-8.6%	0.2%	-4.3%	0.1%
EXPENDITURES								
OTHER EXPENSES	\$ 466	\$ 520	\$ 520	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
REPAIR & MAINT.	87,202	100,000	106,676	115,000	35,000	35,000	35,000	35,000
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 87,668	\$ 100,520	\$ 107,196	\$ 115,500	\$ 35,500	\$ 35,500	\$ 35,500	\$ 35,500
TOTAL EXPENSES CHANGE PERCENT		14.7%	-18.2%	7.7%	-69.3%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	(35,908)	(53,969)	(60,645)	(75,501)	1,049	1,122	(452)	(405)
BEGINNING FUND BALANCE	883,342	847,434	847,434	786,789	786,789	711,288	787,838	712,410
ENDING FUND BALANCE	\$ 847,434	\$ 793,465	\$ 786,789	\$ 711,288	\$ 787,838	\$ 712,410	\$ 787,386	\$ 712,005

257 Special Circumstances Fund

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET*	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
GRANTS	68,693	40,000	40,000	28,076	21,224	30,026	28,359	26,392
INTEREST REVENUE	2,876	1,540	1,540	2,430	1,389	1,320	1,254	1,185
TOTAL REVENUES	\$ 71,569	\$ 41,540	\$ 41,540	\$ 30,506	\$ 22,613	\$ 31,346	\$ 29,613	\$ 27,577
TOTAL REVENUE CHANGE PERCENT		-42.0%	-42%	-26.6%	-25.9%	38.6%	-5.5%	-6.9%
EXPENDITURES								
CAPITAL EXPENDITURES	-	-	41,800	-	-	-	-	-
OTHER EXPENSES	8,367	104,964	63,164	30,500	22,613	31,346	29,613	27,577
TOTAL EXPENDITURES	\$ 8,367	\$ 104,964	\$ 104,964	\$ 30,500	\$ 22,613	\$ 31,346	\$ 29,613	\$ 27,577
TOTAL EXPENSES CHANGE PERCENT								
NET OF REVENUES/EXPENSES	63,202	(63,424)	(63,424)	6	-	-	-	-
BEGINNING FUND BALANCE	51,970	115,172	115,172	51,748	51,754	51,754	51,754	51,754
ENDING FUND BALANCE	\$ 115,172	\$ 51,748	\$ 51,748	\$ 51,754	\$ 51,754	\$ 51,754	\$ 51,754	\$ 51,754

273 Community Development Building Block (CDBG) Grant

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET*	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
GRANTS	118,233	79,096	79,096	79,096	79,096	79,096	79,096	79,096
INTEREST REVENUE	393	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 118,626	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096
TOTAL REVENUE CHANGE PERCENT		-33.3%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%
EXPENDITURES								
OTHER EXPENSES	81,194	79,096	79,096	79,096	79,096	79,096	79,096	79,096
TOTAL EXPENDITURES	\$ 81,194	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096	\$ 79,096
TOTAL EXPENSES CHANGE PERCENT		-2.6%	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	37,432	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	(15,103)	22,329	22,329	22,329	22,329	22,329	22,329	22,329
ENDING FUND BALANCE	\$ 22,329	\$ 22,329	\$ 22,329	\$ 22,329	\$ 22,329	\$ 22,329	\$ 22,329	\$ 22,329

262 Drug Forfeitures Federal

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTEREST REVENUE	668	-	-	-	-	-	-	-
DRUG ENFORCEMENT REVENUE	9,306	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 9,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE CHANGE PERCENT		0.0%	0.0%	0.0%				
EXPENDITURES								
TRANS TO OTHER FUNDS	57,965	-	-	-	-	-	-	-
MISC	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	57,965	-	-	-	-	-	-	-
TOTAL EXPENSES CHANGE PERCENT		0.0%	0.0%	0.0%				
NET OF REVENUES/EXPENSES	(47,990)	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	57,951	9,960	9,960	9,960	9,960	9,960	9,960	9,960
ENDING FUND BALANCE	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960	\$ 9,960

265 Drug Forfeitures State

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
OTHER REVENUE	7,316	-	-	-	-	-	-	-
INTEREST REVENUE	2,026	1,568	1,568	1,467	1,415	1,344	1,277	1,212
DRUG ENFORCEMENT REV	44,379	41,000	41,000	1,000	1,000	1,000	1,000	1,000
TOTAL REVENUES	\$ 53,721	\$ 42,568	\$ 42,568	\$ 2,467	\$ 2,415	\$ 2,344	\$ 2,277	\$ 2,212
TOTAL REVENUE CHANGE PERCENT		-20.8%	26.2%	-94.2%	-2.1%	-2.9%	-2.9%	-2.9%
EXPENDITURES								
SUPPLIES/EQUIPMENT	27,852	34,500	34,500	1,000	1,000	1,000	1,000	1,000
OTHER EXPENSES	-	-	-	-	-	-	-	-
DRUG ENFORCEMENT/DAR	-	-	-	-	-	-	-	-
TRANS TO OTHER FUNDS	21,949	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	65,000	-	-	-	-
TOTAL EXPENDITURES	\$ 49,801	\$ 34,500	\$ 34,500	\$ 66,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL EXPENSES CHANGE PERCENT		-30.7%	-30.7%	91.3%	-98.5%	0.0%	0.0%	0.0%
NET OF REVENUES/EXPENSES	3,920	8,068	8,068	(63,533)	1,415	1,344	1,277	1,212
BEGINNING FUND BALANCE	80,798	84,718	84,718	92,786	29,253	30,668	32,012	33,289
ENDING FUND BALANCE	\$ 84,718	\$ 92,786	\$ 92,786	\$ 29,253	\$ 30,668	\$ 32,012	\$ 33,289	\$ 34,501

350 Capital Improvement Debt Service Fund

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTEREST INCOME	(1)	-	-	-	-	-	-	-
TRANSFERS FROM FUNDS	1,858,525	1,864,900	1,864,900	1,865,375	1,857,400	1,858,050	1,859,600	1,859,650
TOTAL REVENUES	\$ 1,858,524	\$ 1,864,900	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050	\$ 1,859,600	\$ 1,859,650
TOTAL REVENUE CHANGE PERCENT		0.3%	-0.3%	0.0%	-0.4%	0.0%	0.1%	0.0%
EXPENDITURES								
DEBT SERVICE	1,858,525	1,864,900	1,864,900	1,865,375	1,857,400	1,858,050	1,859,600	1,859,650
TOTAL EXPENDITURES	\$ 1,858,525	\$ 1,864,900	\$ 1,864,900	\$ 1,865,375	\$ 1,857,400	\$ 1,858,050	\$ 1,859,600	\$ 1,859,650
TOTAL EXPENSES CHANGE PERCENT		0.3%	-0.3%	0.0%	-0.4%	0.0%	0.1%	0.0%
NET OF REVENUES/EXPENSES	(1)	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	1	(0)	(0)	(0)	(0)	(0)	(0)	(0)
ENDING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

401 Capital Projects Fund

		2025	2025					
	2024	AMENED	Actual	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	at 9.26.2025*	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
OTHER REVENUE	-	-	-	-	-	-	-	-
INTEREST INCOME	24,622	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 24,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE CHANGE PERCENT								
EXPENDITURES								
OTHER EXPENSES	190,916	-	-	-	-	-	-	-
REPAIR & MAINTENANCE	1,787	-	-	-	-	-	-	-
TRANS TO OTHER FUNDS	536,125	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	20,162	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 748,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET OF REVENUES/EXPENSES	(724,367)	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	724,367	(0)	(0)	-	-	-	-	-
ENDING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -
*NOTE: Capital Projects funded with City issued debt. The Fund closed year end 2024.								

852 Special Assessment Debt Fund

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTEREST INCOME	23,142	11,758	11,758	11,913	10,732	10,944	10,498	10,696
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	117,107	116,070	116,070	119,774	-	-	-	-
TOTAL REVENUES	\$ 140,248	\$ 127,828	\$ 127,828	\$ 131,687	\$ 10,732	\$ 10,944	\$ 10,498	\$ 10,696
TOTAL REVENUE CHANGE PERCENT		-8.9%	9.7%	3.0%	-91.9%	2.0%		
EXPENDITURES								
OTHER EXPENSES	-	-	-	-	-	-	-	-
DEBT SERVICE	182,523	179,124	179,124	170,568	166,856	-	-	-
TOTAL EXPENDITURES	\$ 182,523	\$ 179,124	\$ 179,124	\$ 170,568	\$ 166,856	\$ -	\$ -	\$ -
TOTAL EXPENSES CHANGE PERCENT		-1.9%	1.9%	-4.8%	-2.2%	-100.0%		
NET OF REVENUES/EXPENSES	(42,275)	(51,296)	(51,296)	(38,881)	(156,124)	10,944	10,498	10,696
BEGINNING FUND BALANCE	401,495	359,220	359,220	307,924	269,043	112,919	123,863	134,361
ENDING FUND BALANCE	\$ 359,220	\$ 307,924	\$ 307,924	\$ 269,043	\$ 112,919	\$ 123,863	\$ 134,361	\$ 145,057

INTERNAL SERVICE FUNDS

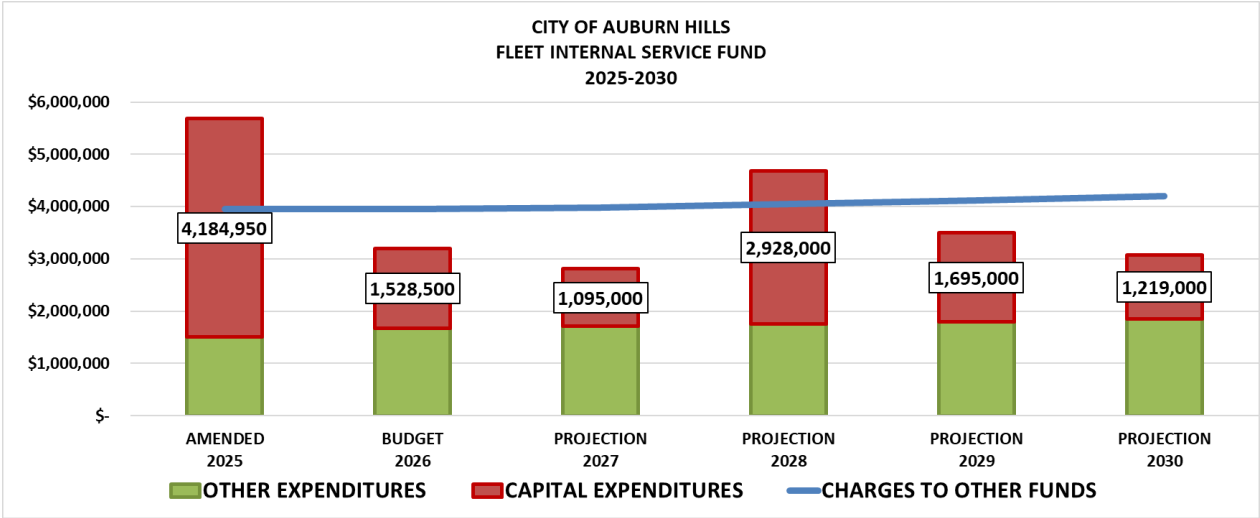
661 Fleet Management

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTERFUND REVENUE - VEHICLE	\$ 1,292,851	\$ 1,391,081	\$ 1,391,081	\$ 1,208,515	\$ 1,241,892	\$ 1,276,212	\$ 1,311,505	\$ 1,347,797
INTERFUND REVENUE - EQUIPMENT	2,310,158	2,385,038	2,385,038	2,523,564	2,561,419	2,599,841	2,638,838	2,678,420
GRANTS	-	-	-	-	-	-	-	-
OTHER REVENUE	342,615	-	-	-	-	-	-	-
INTEREST INCOME	209,989	171,257	171,257	216,730	174,965	177,344	169,976	172,223
TOTAL REVENUES	\$ 4,155,614	\$ 3,947,376	\$ 3,947,376	\$ 3,948,809	\$ 3,978,276	\$ 4,053,397	\$ 4,120,319	\$ 4,198,440
TOTAL REVENUES CHANGE PERCENT		-5.0%	0.0%	0.0%	0.7%	1.9%	1.7%	1.9%
EXPENDITURES								
SALARIES & WAGES	\$ 204,394	\$ 222,313	\$ 222,313	\$ 225,078	\$ 229,559	\$ 233,905	\$ 238,337	\$ 242,854
FRINGE BENEFITS	89,669	115,459	115,459	123,946	131,386	138,861	146,957	155,908
SUPPLIES	481,636	589,400	589,400	609,400	609,400	619,400	619,400	629,400
OTHER EXPENSES	4,536	6,700	6,700	6,800	6,900	7,000	7,100	7,200
CONTRACTUAL SERVICES	245,418	204,000	204,000	304,500	314,500	324,500	334,500	344,500
REPAIRS AND MAINTENANCE	51,217	54,000	65,638	75,000	75,000	75,000	75,000	75,000
INSURANCE	88,531	96,124	96,124	113,827	118,375	122,309	126,428	130,744
DEPRECIATION	1,549,283	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	2,036,000	4,184,950	1,528,500	1,095,000	2,928,000	1,695,000	1,219,000
ADMIN/INTERFUND CHARGE EXPENSE	216,740	201,941	201,941	216,799	227,249	238,703	251,405	265,556
TOTAL EXPENSES	\$ 2,931,424	\$ 3,525,937	\$ 5,686,525	\$ 3,203,850	\$ 2,807,369	\$ 4,687,678	\$ 3,494,127	\$ 3,070,162
TOTAL EXPENSES CHANGE PERCENT		20.3%	61.3%	-43.7%	-12.4%	67.0%	-25.5%	-12.1%
NET OF REVENUES/EXPENSES	\$ 1,224,190	\$ 421,439	\$ (1,739,149)	\$ 744,959	\$ 1,170,907	\$ (634,281)	\$ 626,192	\$ 1,128,278
Beginning	10,656,739	11,880,929	11,880,929	10,141,780	10,886,739	12,057,646	11,423,365	12,049,557
Ending	\$ 11,880,929	\$ 12,302,368	\$ 10,141,780	\$ 10,886,739	\$ 12,057,646	\$ 11,423,365	\$ 12,049,557	\$ 13,177,835

Fleet Department Personnel

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
FLEET MANAGEMENT	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Manager	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Master Mechanics	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Maintenance Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total Fleet Management	3.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

Fleet Internal Service Fund 2025 - 2030



COMPONENT UNIT FUNDS

251 TIFA A

	2024	2025	2025	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 1,104,079	\$ 1,028,794	\$ 1,028,794	\$ 945,566	\$ 975,452	\$ 1,006,265	\$ 1,038,032	\$ 1,070,785
STATE SHARED REVENUE & REFUNDS	288,682	213,706	213,706	192,335	173,102	155,792	140,213	126,192
INTEREST REVENUE	143,489	103,052	103,052	104,514	97,926	96,646	92,300	91,176
CHARGES FOR SERVICES	3,682	300	300	300	300	300	300	300
OTHER REVENUE	56,143	58,321	58,321	80,537	102,484	103,433	104,419	108,444
TRANSFERS FROM FUNDS	-	-	-	100,000	-	-	-	-
TOTAL REVENUES	\$ 1,596,075	\$ 1,404,173	\$ 1,404,173	\$ 1,423,252	\$ 1,349,264	\$ 1,362,436	\$ 1,375,264	\$ 1,396,897
TOTAL REVENUE CHANGE PERCENT		-12.0%	-12.0%	1.4%	-5.2%	1.0%	0.9%	1.6%
EXPENDITURES								
SALARIES & WAGES	2,541	-	-	2,600	2,600	2,600	2,600	2,600
FRINGE BENEFITS	276	92	92	222	222	222	222	222
SUPPLIES	20,716	1,750	15,366	14,550	11,750	11,750	15,750	24,950
UTILITIES	121,056	130,680	130,680	149,586	152,314	155,065	157,819	160,575
REPAIR & MAINT.	242,468	406,753	469,606	99,253	95,753	99,253	95,753	99,253
INSURANCE	6,328	6,715	6,715	7,642	7,871	8,107	8,350	8,601
CAPITAL EXPENDITURES	-	-	73,966	475,000	250,000	-	-	-
DEPRECIATION & AMORT	890,256	-	-	-	-	-	-	-
ADMIN & DPW ADMIN CHARGES	35,158	66,267	66,267	64,878	67,473	70,172	72,979	75,898
CONTRACTUAL SERVICES	161,955	205,000	205,000	115,000	115,000	115,000	115,000	115,000
OTHER EXPENSES	18,784	21,320	21,320	21,425	21,530	21,635	21,740	21,845
INTERFUND CHG EXPENS	50,621	43,110	43,110	42,255	44,234	46,309	48,483	50,761
TRANS TO OTHER FUNDS	416,998	370,000	370,000	3,000,000	-	-	-	-
TOTAL EXPENSES	\$ 1,967,158	\$ 1,251,687	\$ 1,402,122	\$ 3,992,411	\$ 768,747	\$ 530,113	\$ 538,696	\$ 559,705
TOTAL EXPENSES CHANGE PERCENT		-36.4%	-28.7%	184.7%	-80.7%	-31.0%	1.6%	3.9%
NET OF REVENUES/EXPENSES	\$ (371,083)	\$ 152,486	\$ 2,051	\$ (2,569,159)	\$ 580,517	\$ 832,323	\$ 836,568	\$ 837,192

252 TIFA B

	2024	2025	2025	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 1,701,880	\$ 1,724,703	\$ 1,724,703	\$ 1,754,202	\$ 1,808,598	\$ 1,864,680	\$ 1,922,500	\$ 1,982,113
STATE SHARED REVENUE & REFUNDS	115,487	90,378	90,378	81,340	73,206	65,886	59,297	53,367
INTEREST INCOME	643,011	544,885	544,885	261,862	221,394	221,720	212,170	212,575
OTHER REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,460,378	\$ 2,359,966	\$ 2,359,966	\$ 2,097,404	\$ 2,103,198	\$ 2,152,286	\$ 2,193,967	\$ 2,248,055
TOTAL REVENUE CHANGE PERCENT		-4.1%	-4.1%	-11%	0.3%	2.3%	1.9%	2.5%
EXPENDITURES								
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FRINGE BENEFITS	-	-	-	-	-	-	-	-
REPAIR & MAINT.	159,528	46,000	46,000	50,000	50,000	50,000	50,000	50,000
OTHER EXPENSES	7,322	24,100	24,100	24,200	24,250	24,300	24,350	24,400
CONTRACTUAL SERVICES	1,165	100,000	115,553	100,000	100,000	100,000	100,000	100,000
SUPPLIES	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
UTILITIES	11,806	11,000	11,000	12,500	12,600	12,700	12,800	12,900
DEPRECIATION & AMORT	352,970	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	624	1,960,000	2,466,476	2,010,000	1,510,000	1,510,000	1,510,000	1,510,000
ADMIN & DPW ADMIN CHARGES	50,211	35,150	35,150	30,086	31,289	32,541	33,843	35,197
INTERFUND CHARGE EXPENSE	42,633	30,207	30,207	38,295	40,154	42,105	44,152	46,300
TRANSFER TO OTHER FUNDS	145,348	2,933,307	3,213,951	2,246,497	547,655	627,336	1,618,925	5,432,565
TOTAL EXPENSES	\$ 771,607	\$ 5,169,764	\$ 5,972,437	\$ 4,541,578	\$ 2,345,948	\$ 2,428,982	\$ 3,424,070	\$ 7,241,362
TOTAL EXPENSES CHANGE PERCENT		570.0%	674.0%	-24.0%	-48.3%	3.5%	41.0%	111.5%
NET OF REVENUES/EXPENSES	\$ 1,688,772	\$ (2,809,798)	\$ (3,612,471)	\$ (2,444,174)	\$ (242,750)	\$ (276,696)	\$ (1,230,103)	\$ (4,993,307)

253 TIFA D

	2024	2025	2025		2027	2028	2029	2030
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 330,074	\$ 305,608	\$ 305,608	\$ 358,906	\$ 370,311	\$ 382,070	\$ 394,193	\$ 406,692
STATE SHARED REVENUE & REFUNDS	917,488	653,253	653,253	587,927	529,135	476,221	428,599	385,739
GRANTS	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	1,409	250	250	500	500	500	500	500
INTEREST INCOME	152,789	123,442	123,442	76,932	61,504	58,429	55,507	52,738
OTHER REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 1,401,759	\$ 1,082,553	\$ 1,082,553	\$ 1,024,265	\$ 961,450	\$ 917,220	\$ 878,799	\$ 845,669
TOTAL REVENUE CHANGE PERCENT		-22.8%	-22.8%	-5.4%	-6.1%	-4.6%	-4.2%	-3.8%
EXPENDITURES								
SALARIES & WAGES	-	24,000	24,000	24,000	25,200	25,800	26,400	26,400
FRINGE BENEFITS	-	1,836	1,836	1,836	1,928	1,974	2,020	2,020
SUPPLIES	5,446	-	-	45,000	-	-	-	-
UTILITIES	87,811	87,100	87,100	101,650	103,650	105,650	107,650	109,650
REPAIR & MAINTENANCE	51,753	362,000	381,050	1,561,000	61,000	86,000	61,000	86,000
CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	750,000	1,050,440	1,062,000	475,000	250,000	-	-
DEPRECIATION & AMORTIZATION	906,132	-	-	-	-	-	-	-
ADMIN & DPW ADMIN CHARGES	14,104	29,764	29,764	26,080	27,123	28,208	29,336	30,509
OTHER EXPENSES	1,291	3,300	3,300	3,650	4,000	4,350	4,700	5,050
TRANSFER TO OTHER FUNDS	35,347	-	-	425,000	-	-	-	262,500
INTERFUND CHARGE EXPENSE	4,365	14,667	14,667	10,938	11,459	12,006	12,579	13,179
LIABILITY INSURANCE	-	-	-	270	279	287	296	304
TOTAL EXPENSES	\$ 1,106,249	\$ 1,272,667	\$ 1,592,156	\$ 3,261,424	\$ 709,639	\$ 514,275	\$ 243,981	\$ 535,612
TOTAL EXPENSES CHANGE PERCENT		15.0%	43.9%	104.8%	-78.2%	-27.5%	-52.6%	119.5%
NET OF REVENUES/EXPENSES	\$ 295,510	\$ (190,114)	\$ (509,603)	\$ (2,237,159)	\$ 251,811	\$ 402,945	\$ 634,818	\$ 310,057

248 Downtown Development Authority

	2024	2025	2025		2027	2028	2029	2030
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
PROPERTY TAXES	\$ 539,443	\$ 587,181	\$ 587,181	\$ 665,978	\$ 686,623	\$ 707,909	\$ 729,854	\$ 752,479
OTHER REVENUE	49,664	31,220	31,220	36,939	30,212	29,051	27,949	26,906
TOTAL REVENUES	\$ 589,107	\$ 618,401	\$ 618,401	\$ 702,917	\$ 716,835	\$ 736,960	\$ 757,803	\$ 779,385
EXPENDITURES								
SALARIES, WAGES, & FRINGE BENEFITS	\$ 20,630	\$ 33,250	\$ 33,250	\$ 34,686	\$ 35,354	\$ 36,021	\$ 36,018	\$ 36,014
OTHER EXPENSES	108,818	529,800	529,800	854,170	254,179	254,187	254,196	254,204
REPAIR & MAINTENANCE	405	8,000	8,000	8,000	8,000	8,000	8,000	8,000
CONTRACTUAL SERVICES	2,183	7,500	7,500	7,500	7,500	7,500	7,500	7,500
DEBT SERVICE	-	-	-	-	-	-	-	-
DEPRECIATION & AMORT	2,000	-	-	-	-	-	-	-
ADMIN, DPW, & INTERFUND CHARGES	43,155	42,851	42,851	44,874	46,781	48,773	50,849	53,014
TOTAL EXPENSES	\$ 177,191	\$ 621,401	\$ 621,401	\$ 949,230	\$ 351,814	\$ 354,481	\$ 356,563	\$ 358,732
NET OF REVENUES/EXPENSES	\$ 411,916	\$ (3,000)	\$ (3,000)	\$ (246,313)	\$ 365,021	\$ 382,479	\$ 401,240	\$ 420,653

243 Brownfield Authority

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
ESTIMATED REVENUES								
PROPERTY TAXES	\$ 377,160	\$ 344,151	\$ 344,151	\$ 370,825	\$ 382,320	\$ 394,173	\$ 406,392	\$ 418,991
STATE SHARED REVENUE & REFUNDS	16,679	12,508	12,508	11,257	10,132	9,118	8,206	7,385
STATE GRANTS	-	-	-	-	-	-	-	-
OTHER REVENUE	135,859	113,210	113,210	128,760	118,084	120,663	115,774	118,178
TOTAL REVENUES	\$ 529,699	\$ 469,869	\$ 469,869	\$ 510,842	\$ 510,536	\$ 523,954	\$ 530,372	\$ 544,554
EXPENDITURES								
CONTRACTUAL SERVICES	\$ 342,146	\$ 430,000	\$ 430,000	\$ 430,000	\$ 380,000	\$ 380,000	\$ 380,000	\$ 380,000
DEBT SERVICE	4,900	54,835	54,835	54,815	54,816	54,815	54,819	54,816
ADMIN, DPW, & INTERFUND CHARGES	32,486	22,157	22,157	15,849	16,540	17,262	18,016	18,803
OTHER EXPENSES	2,384	4,700	4,700	4,700	4,700	4,700	4,700	4,700
TOTAL EXPENSES	\$ 381,918	\$ 511,692	\$ 511,692	\$ 505,364	\$ 456,056	\$ 456,777	\$ 457,535	\$ 458,319
NET OF REVENUES/EXPENSES	\$ 147,781	\$ (41,823)	\$ (41,823)	\$ 5,478	\$ 54,480	\$ 67,177	\$ 72,837	\$ 86,235

244 Economic Development Corporation

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
INTEREST REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES								
OTHER EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES CHANGE PERCENT		0%	0%	0	0%	0%	0%	0%
NET OF REVENUES/EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED UNRESTRICTED NET POSITION	\$ 9,344	\$ 9,344	\$ 9,344	\$ 9,344	\$ 9,344	\$ 9,344	\$ 9,344	\$ 9,344

ENTERPRISE FUNDS

584 Fieldstone Golf

	2024	2025	2025	2026	2027	2028	2029	2030
DESCRIPTION	Activity	Original Budget	Amended Budget	REQUESTED	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$ 2,244,863	\$ 1,828,095	\$ 1,828,095	\$ 1,969,799	\$ 2,040,968	\$ 2,078,058	\$ 2,115,789	\$ 2,154,921
INTEREST INCOME	-	-	-	-	-	-	-	-
OTHER REVENUE	114,293	103,720	103,720	90,794	99,213	97,127	95,146	93,270
CAP CHGS/CONTRIBUTED	-	-	-	-	-	-	-	-
TRANSFERS FROM FUNDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 2,359,155	\$ 1,931,815	\$ 1,931,815	\$ 2,060,593	\$ 2,140,181	\$ 2,175,185	\$ 2,210,935	\$ 2,248,191
TOTAL REVENUE CHANGE PERCENT		-18.1%	-18.1%	6.7%	3.9%	1.6%	1.6%	1.7%
EXPENDITURES								
SALARIES & WAGES	\$ 356,757	\$ 295,793	\$ 295,793	\$ 310,452	\$ 377,392	\$ 319,161	\$ 325,330	\$ 324,748
FRINGE BENEFITS	64,292	70,671	70,671	76,763	120,233	78,971	82,001	84,756
SUPPLIES	22,537	34,030	34,030	26,330	23,330	23,330	26,330	23,330
COST OF GOODS SOLD	93,690	86,450	86,450	88,179	89,942	91,741	93,576	95,447
OTHER EXPENSES	94,985	72,700	72,700	65,288	65,638	65,638	65,638	65,638
REPAIR & MAINTENANCE	53,024	31,450	31,450	88,450	32,450	32,450	33,450	33,450
CONTRACTUAL SERVICES	641,840	742,076	742,076	761,071	761,071	769,566	769,566	769,566
UTILITIES	75,849	72,574	72,574	72,574	72,574	72,574	72,574	72,574
ADMIN & DPW ADMIN CHARGES	61,239	77,137	77,137	72,768	75,679	78,706	81,854	85,128
INTERFUND CHG EXPENSE	49,104	74,280	74,280	50,355	52,671	55,126	57,733	60,506
INSURANCE	22,039	23,614	23,614	21,527	22,453	23,234	24,060	24,936
CAPITAL EXPENDITURES	14,872	985,922	1,015,757	374,860	137,200	135,000	937,200	35,000
DEBT SERVICE	11,851	-	-	-	-	-	-	-
DEPRECIATION & AMORT	443,112	-	-	-	-	-	-	-
TRANS TO OTHER FUNDS	-	-	-	-	-	-	-	-
TOTAL EXPENSES	\$ 2,005,192	\$ 2,566,697	\$ 2,596,532	\$ 2,008,617	\$ 1,830,633	\$ 1,745,497	\$ 2,569,312	\$ 1,675,079
TOTAL EXPENSES CHANGE PERCENT		28.0%	29.5%	-22.6%	-8.9%	-4.7%	47.2%	-34.8%
NET OF REVENUES/EXPENSES	\$ 353,963	\$ (634,882)	\$ (664,717)	\$ 51,976	\$ 309,548	\$ 429,688	\$ (358,377)	\$ 573,112
ESTIMATED CASH POSITION								
Beginning Cash and Investments	\$ 1,467,373	\$ 1,474,796	\$ 1,474,796	\$ 810,079	\$ 862,055	\$ 1,171,603	\$ 1,601,291	\$ 1,242,914
Projected Change in Cash	7,423	(634,882)	(664,717)	51,976	309,548	429,688	(358,377)	573,112
ENDING CASH AND INVESTMENTS	\$ 1,474,796	\$ 839,914	\$ 810,079	\$ 862,055	\$ 1,171,603	\$ 1,601,291	\$ 1,242,914	\$ 1,816,026

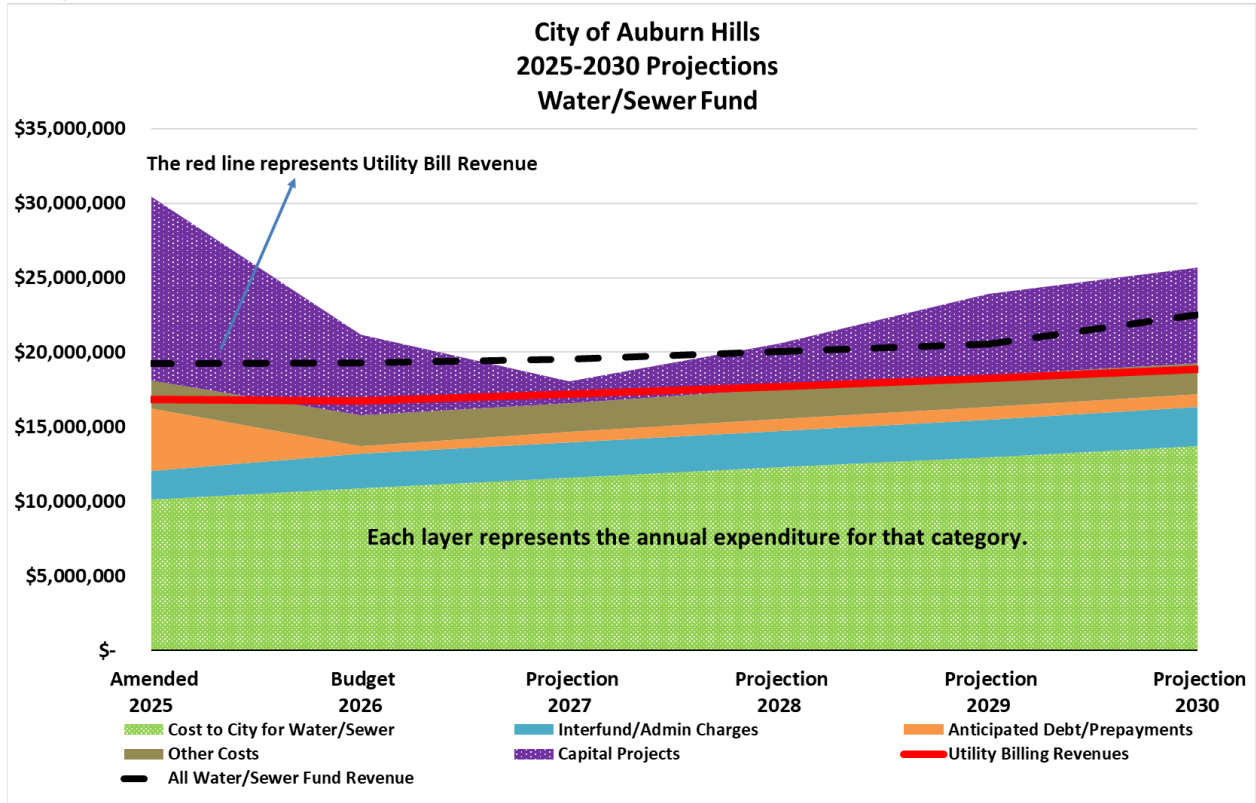
Fieldstone Golf Personnel

	2024	2025	2025	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Fieldstone Golf Course								
Director of Golf	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant General Manager	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Part-time	13.00	13.00	13.00	30.00	30.00	30.00	30.00	30.00
Seasonal	22.00	22.00	22.00	11.00	11.00	11.00	11.00	11.00
Total Fieldstone Golf Course	36.00	36.00	36.00	43.00	42.00	42.00	42.00	42.00

592 Water and Sewer

	2024	2025	2025	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$ 15,846,160	\$ 16,829,641	\$ 16,829,641	\$ 16,761,673	\$ 17,186,650	\$ 17,705,702	\$ 18,242,387	\$ 18,878,930
CAPITAL CHARGES/CONTRIBUTED	1,625,998	765,000	765,000	685,000	600,000	565,000	510,000	500,000
OTHER REVENUE	232,454	225,000	225,000	213,000	217,000	221,000	223,000	226,000
INTEREST INCOME	1,617,906	1,312,524	1,312,524	1,503,018	1,403,544	1,430,802	1,371,175	1,395,646
INTERFUND CHG REVENUE	152,539	119,700	119,700	121,320	122,670	124,020	200,370	1,526,720
TRANSFERS	0	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 19,475,056	\$ 19,251,865	\$ 19,251,865	\$ 19,284,011	\$ 19,529,864	\$ 20,046,524	\$ 20,546,932	\$ 22,527,296
TOTAL REVENUE CHANGE PERCENT		-1.1%	-1.1%	0.2%	1.3%	2.6%	2.5%	9.6%
EXPENDITURES								
SALARIES & WAGES	\$ 757,594	\$ 753,166	\$ 753,166	\$ 790,002	\$ 812,240	\$ 836,798	\$ 858,958	\$ 881,702
FRINGE BENEFITS	(563,732)	377,217	377,217	425,771	452,216	479,293	507,870	539,515
SUPPLIES	292,201	387,575	412,529	366,000	310,475	283,150	370,300	303,475
CONTRACTUAL SERVICES	38,764	58,000	58,000	139,000	61,000	65,000	68,000	71,000
OTHER EXPENSES	41,387	55,050	55,050	55,300	56,900	57,500	55,550	56,100
COMPUTER SERVICES	92,934	77,250	77,250	82,000	85,050	87,700	90,800	93,700
UTILITIES	39,955	40,000	40,000	41,700	42,500	43,300	44,100	44,900
WATER & SEWAGE COST	9,803,014	10,121,333	10,121,333	10,891,533	11,603,292	12,271,609	12,961,438	13,712,733
REPAIR & MAINTENANCE	40,942	75,150	75,150	114,400	77,500	98,700	83,800	88,000
INSURANCE	27,084	28,646	28,646	28,912	29,781	30,674	31,594	32,542
DEPRECIATION & AMORT	2,423,088	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	18,347	5,125,000	8,155,783	4,900,000	800,000	2,212,000	4,655,000	5,567,000
DEBT SERVICE	62,832	4,156,478	4,174,878	535,293	675,548	832,233	842,277	842,958
INTERFUND CHARGE EXPENSE	1,213,484	976,622	976,622	1,361,651	1,403,146	1,447,996	1,496,614	1,549,473
ADMIN & DPW ADMIN CHARGES	926,863	962,599	962,599	933,740	966,538	997,520	1,029,913	1,063,964
TOTAL EXPENSES	\$ 15,214,758	\$ 23,194,086	\$ 26,268,223	\$ 20,665,302	\$ 17,376,186	\$ 19,743,473	\$ 23,096,214	\$ 24,847,062
TOTAL EXPENSES CHANGE PERCENT		52.4%	72.6%	-21.3%	-15.9%	13.6%	17.0%	7.6%
NET OF REVENUES/EXPENSES	\$ 4,260,298	\$ (3,942,221)	\$ (7,016,358)	\$ (1,381,291)	\$ 2,153,678	\$ 303,051	\$ (2,549,282)	\$ (2,319,766)
ESTIMATED CASH POSITION								
Beginning Cash and Investments	\$ 39,817,611	\$ 39,305,923	\$ 39,305,923	\$ 31,899,565	\$ 30,153,274	\$ 32,001,952	\$ 32,005,003	\$ 29,210,721
Projected Change in Cash	(511,688)	(4,332,221)	(7,406,358)	(1,746,291)	1,848,678	3,051	(2,794,282)	(2,559,766)
ENDING CASH AND INVESTMENTS	\$ 39,305,923	\$ 34,973,702	\$ 31,899,565	\$ 30,153,274	\$ 32,001,952	\$ 32,005,003	\$ 29,210,721	\$ 26,650,955

Graph – Water and Sewer Projections 2025-2030



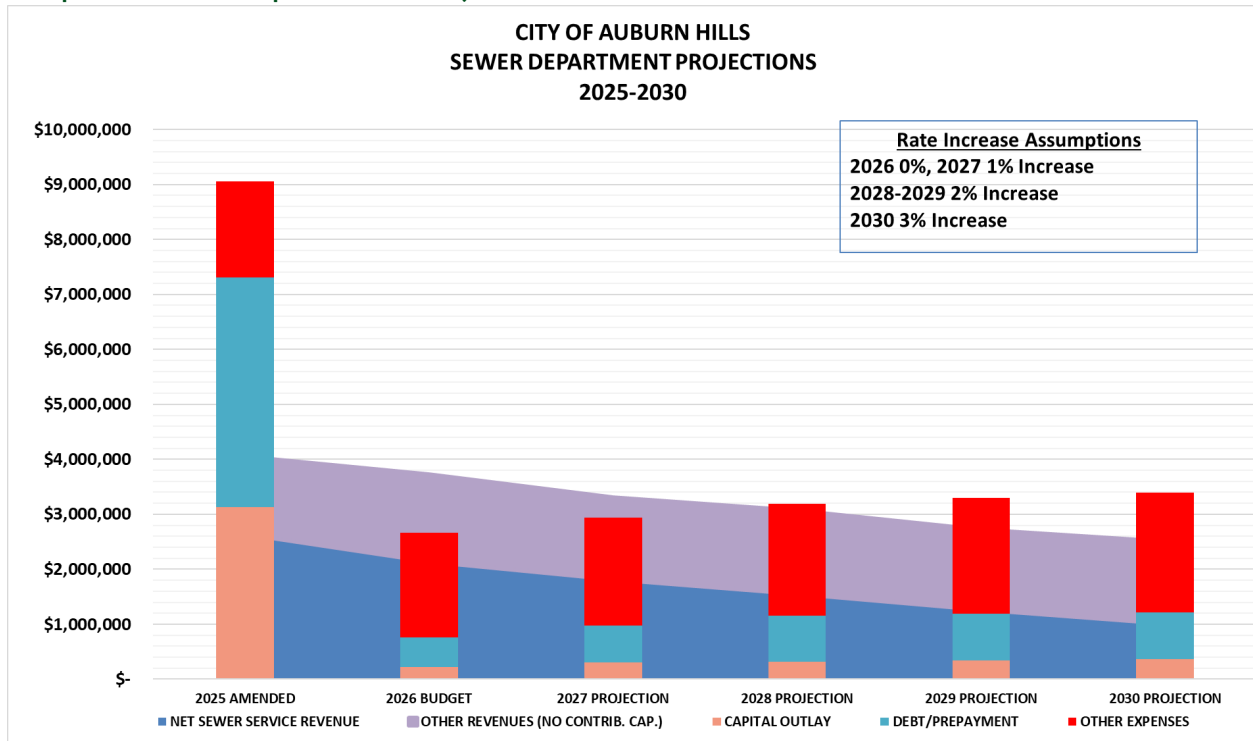
592 Sewer Department (535)

	2024	2025	2025	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
CHARGES FOR SERVICES	\$ 7,332,000	\$ 7,903,458	\$ 7,903,458	\$ 7,796,754	\$ 7,874,102	\$ 8,031,354	\$ 8,191,751	\$ 8,436,659
CAP CHGS/CONTRIBUTED	519,485	340,000	340,000	315,000	280,000	250,000	245,000	240,000
OTHER REVENUE	109,936	109,000	109,000	107,000	109,000	111,000	112,000	114,000
INTEREST INCOME	1,577,734	1,304,524	1,304,524	1,483,018	1,385,544	1,412,802	1,355,175	1,380,646
TRANSFERS FROM FUNDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	\$ 9,539,154	\$ 9,656,982	\$ 9,656,982	\$ 9,701,772	\$ 9,648,646	\$ 9,805,156	\$ 9,903,926	\$ 10,171,305
TOTAL REVENUE CHANGE PERCENT		1.2%	1.2%	0.5%	-0.5%	1.6%	1.0%	2.7%
EXPENDITURES								
SALARIES & WAGES	\$ 341,012	\$ 320,327	\$ 320,327	\$ 325,057	\$ 333,825	\$ 344,878	\$ 353,175	\$ 361,688
FRINGE BENEFITS	(764,953)	165,181	165,181	182,191	193,437	206,020	218,909	232,884
SUPPLIES	59,144	70,825	70,825	61,450	63,100	63,750	70,475	77,125
OTHER EXPENSES	21,955	27,150	27,150	28,550	29,500	29,600	26,950	27,050
COMPUTER SERVICES	39,550	39,550	39,550	42,350	44,100	45,500	47,250	48,900
CONTRACTUAL SERVICES	2,508	14,000	14,000	12,000	13,000	14,000	15,000	16,000
UTILITIES	10,600	10,000	10,000	11,100	11,300	11,500	11,700	11,900
WATER & SEWAGE COST	4,936,462	5,263,454	5,263,454	5,661,078	6,057,353	6,481,368	6,935,064	7,420,518
REPAIR & MAINT.	24,784	34,850	34,850	43,000	45,000	47,100	49,100	52,200
INSURANCE	8,519	9,007	9,007	9,004	9,275	9,553	9,840	10,135
DEPRECIATION & AMORT	1,050,649	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	18,347	3,125,000	3,132,566	225,000	300,000	322,000	345,000	367,000
DEBT SERVICE	62,832	4,156,478	4,174,878	535,293	675,548	832,233	842,277	842,958
INTERFUND CHG EXPENSE	686,661	575,589	575,589	744,878	766,206	789,204	814,077	841,060
ADMIN & DPW ADMIN CHARGES	467,059	487,098	487,098	444,275	459,770	474,321	489,540	505,549
TOTAL EXPENSES	\$ 6,965,129	\$ 14,298,509	\$ 14,324,475	\$ 8,325,226	\$ 9,001,414	\$ 9,671,027	\$ 10,228,357	\$ 10,814,967
TOTAL EXPENSES CHANGE PERCENT		105.3%	105.7%	-41.9%	8.1%	7.4%	5.8%	5.7%
NET OF REVENUES/EXPENSES	\$ 2,574,025	\$ (4,641,527)	\$ (4,667,493)	\$ 1,376,546	\$ 647,232	\$ 134,129	\$ (324,431)	\$ (643,662)

Sewer Department Personnel

	2024	2025	2025	2026	2027	2028	2029	2030
	ACTUAL	ORIGINAL	AMENDED	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
DESCRIPTION		BUDGET	BUDGET					
Sewer Department								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Seasonal	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
Total Sewer Department	6.00	6.00	6.00	5.00	5.00	5.00	5.00	5.00

Graph – Sewer Department Projections 2025-2030



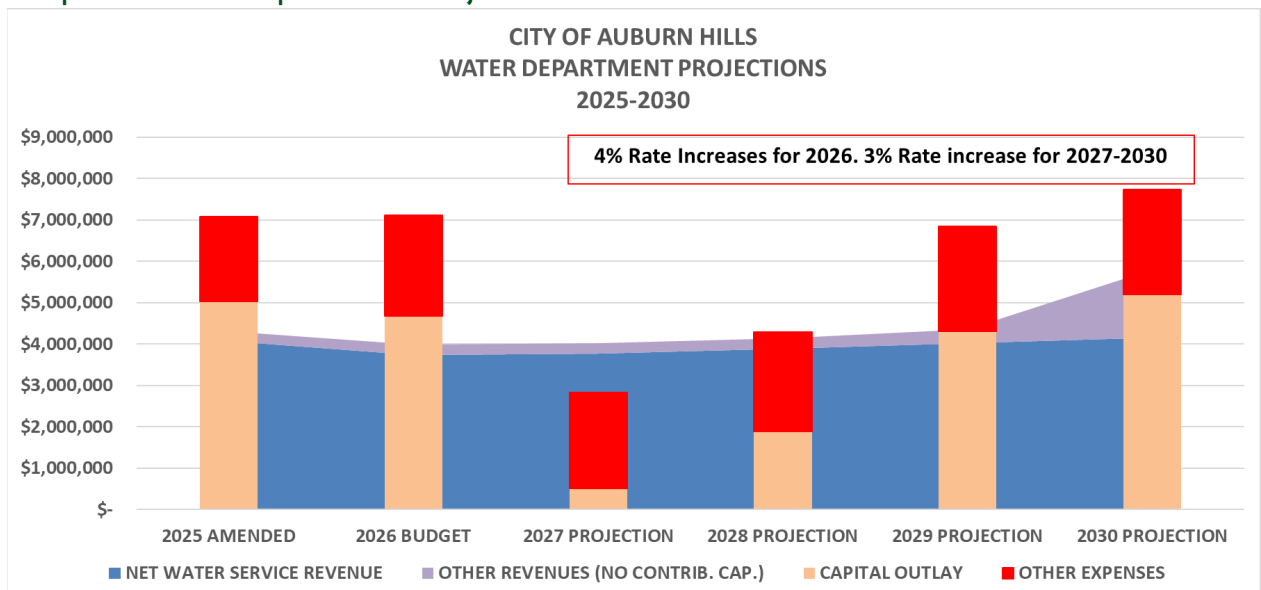
592 Water Department (536)

		2025	2025					
	2024	ORIGINAL	AMENDED	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
REVENUES								
OTHER REVENUE	\$ 122,519	\$ 116,000	\$ 116,000	\$ 106,000	\$ 108,000	\$ 110,000	\$ 111,000	\$ 112,000
CAP CHGS/CONTRIBUTED	1,106,513	425,000	425,000	370,000	320,000	315,000	265,000	260,000
CHARGES FOR SERVICES	8,514,159	8,926,183	8,926,183	8,964,919	9,312,548	9,674,348	10,050,636	10,442,271
INTEREST INCOME	40,172	8,000	8,000	20,000	18,000	18,000	16,000	15,000
INTERFUND CHG REVENUE	152,539	119,700	119,700	121,320	122,670	124,020	200,370	1,526,720
TOTAL REVENUES	\$ 9,935,902	\$ 9,594,883	\$ 9,594,883	\$ 9,582,239	\$ 9,881,218	\$ 10,241,368	\$ 10,643,006	\$ 12,355,991
TOTAL REVENUE CHANGE PERCENT		-3.4%	-3.4%	-0.1%	3.1%	3.6%	3.9%	16.1%
EXPENDITURES								
SALARIES & WAGES	\$ 416,582	\$ 432,839	\$ 432,839	\$ 464,945	\$ 478,415	\$ 491,920	\$ 505,783	\$ 520,014
FRINGE BENEFITS	201,221	212,036	212,036	243,580	258,779	273,273	288,961	306,631
SUPPLIES	233,057	316,750	341,704	304,550	247,375	219,400	299,825	226,350
CONTRACTUAL SERVICES	36,256	44,000	44,000	127,000	48,000	51,000	53,000	55,000
COMPUTER SERVICES	53,384	37,700	37,700	39,650	40,950	42,200	43,550	44,800
OTHER EXPENSES	19,432	27,900	27,900	26,750	27,400	27,900	28,600	29,050
UTILITIES	29,355	30,000	30,000	30,600	31,200	31,800	32,400	33,000
WATER & SEWAGE COST	4,866,552	4,857,879	4,857,879	5,230,455	5,545,939	5,790,241	6,026,374	6,292,215
REPAIR & MAINT.	16,158	40,300	40,300	71,400	32,500	51,600	34,700	35,800
INSURANCE	18,565	19,639	19,639	19,908	20,506	21,121	21,754	22,407
DEPRECIATION & AMORT	1,372,439	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	2,000,000	5,023,217	4,675,000	500,000	1,890,000	4,310,000	5,200,000
INTERFUND CHG EXPENS	526,823	401,033	401,033	616,773	636,940	658,792	682,537	708,413
ADMIN & DPW ADMIN CHARGES	459,804	475,501	475,501	489,465	506,768	523,199	540,373	558,415
TOTAL EXPENSES	\$ 8,249,629	\$ 8,895,577	\$ 11,943,748	\$ 12,340,076	\$ 8,374,772	\$ 10,072,446	\$ 12,867,857	\$ 14,032,095
TOTAL EXPENSES CHANGE PERCENT		7.8%	44.8%	3.3%	-32.1%	20.3%	27.8%	9.0%
NET OF REVENUES/EXPENSES	\$ 1,686,273	\$ 699,306	\$ (2,348,865)	\$ (2,757,837)	\$ 1,506,446	\$ 168,922	\$ (2,224,851)	\$ (1,676,104)

Water Department Personnel

	2024	2025	2025	2026	2027	2028	2029	2030
DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	PROJECTION	PROJECTION	PROJECTION	PROJECTION
Water Department								
Crew Leader	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Maintenance Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Total Water Department	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00

Graph – Water Department Projections 2025-2030



SUPPLEMENTARY SCHEDULES | Capital Project Budget Plan

General Fund – 101

Facilities – 265

Project	Description	2026	2027	2028	2029	2030
Transformer/Generator Replacement	Facilities	275,000	180,000	140,000	200,000	170,000
Admin building retaining wall repairs			100,000			
		275,000	280,000	140,000	200,000	170,000

Fire – 336, 339 & 341

Project	Account Description	2026	2027	2028	2029	2030
Radio System/Equipment	Machinery & Equipment	24,000				360,000
Suppression Equip/Training Equip	Machinery & Equipment		15,000	15,000	25,000	
Replace SCBA (Breathing apparatus)	Machinery & Equipment			385,000		
Thermal Imaging Camera	Machinery & Equipment	40,000				
		64,000	15,000	400,000	25,000	360,000

EMS/Ambulance - 651

Project	Account Description	2026	2027	2028	2029	2030
Suppression Equip/Training Equip	Machinery & Equipment	10,000	10,000	10,000	10,000	10,000
Cardiac Monitors	Machinery & Equipment		210,000			
AED	Machinery & Equipment			3,500	3,500	3,500
CPR Device	Machinery & Equipment				45,000	
		10,000	220,000	13,500	58,500	13,500

Police – 301 & 305

Project	Account Description	2026	2027	2028	2029	2030
VMS/Radar Trailer	Machinery & Equipment			25,000		
Police DB Copier	Machinery & Equipment					5000
Motorola Radios	Electronic Equipment	9,500	9,500	9,500	9,500	9500
Office Cubicle Update (Report Writing, Admin. Assistant)	Furniture	80,000				
CCTV Server	Electronic Equipment	7,500				
		97,000	9,500	34,500	9,500	14,500

Capital Improvements – 901

Project	Description	2026	2027	2028	2029	2030
Parking Initiatives	Extension	5,000,000	5,000,000			
		5,000,000	5,000,000	0	0	0

Major Roads – 202

Project	Description	2026	2027	2028	2029	2030
North Squirrel (Walton to Chrysler)	Concrete Maintenance		500,000			600,000
Great Lakes Crossing	Asphalt Mill & Resurface	200,000	2,573,000			
Great Lakes Crossing	Pathway Construction	25,000	525,000			
Shimmons (Grove Ln to Squirrel)	Asphalt Mill & Resurface		40,000	610,000		
Cross Creek (SAD)	Asphalt Reconstruction					200,000
Cross Creek (SAD)	Pathway Construction					40,000
Grey Road	Asphalt Pulverize/Overlay		100,000	1,900,000		
High Meadow (SAD)	Asphalt Reconstruction					225,000
High Meadow (SAD)	Pathway Construction					30,000
Pathway Maintenance	Maintenance	250,000	250,000	250,000	250,000	250,000
Sidewalk Maintenance	Maintenance	100,000	100,000	100,000	100,000	100,000
Signal Maintenance and Repair	Maintenance	115,000	115,000	115,000	115,000	115,000
General Maintenance/Guardrail Maintenance	Road Maintenance	125,000	125,000	125,000	125,000	125,000
N. Squirrel Rd (Featherstone to Clinton River)	Road Maintenance					700,000
University Dr	Road Maintenance	200,000	1,320,000			
Tri-Party Agreement	Road Maintenance	292,798	50,000	50,000	50,000	50,000
Bridge Repairs	Maintenance		50,000		50,000	
Pavement Markings	Maintenance	60,000	60,000	60,000	60,000	60,000
Tienken/Squirrel Roundabout	Roundabout Construction			250,000	2,750,000	
Old Adams/Forester Pathway	Pathway Construction	175,000				
Cross Creek/Squirrel HAWK Signal	Traffic Signal	200,000				
		1,742,798	5,808,000	3,460,000	3,500,000	2,495,000

Local Roads - 203

Project	Description	2026	2027	2028	2029	2030
Birchfield/Patrick Henry	Asphalt Reconstruction	2,500,000				
Centre (SAD)	Asphalt Reconstruction	2,400,000				
Innovation Dr (SAD)	Asphalt Reconstruction	1,100,000				
Pond Run (SAD)	Asphalt Mill & Resurface	30,000	470,000			
Primary	Asphalt Reconstruction	40,000	810,000			
Seyburn Drive (asphalt)	Asphalt Reconstruction	425,000				
Valley View (SAD)	Asphalt Mill & Resurface	20,000	280,000			
St Lawrence Sub	Asphalt Pulverize/Overlay	60,000	1,100,000			
Glenmeade (SAD)	Asphalt Reconstruction		60,000	1,200,000		
Nichols/Couchlin/Slocum	Asphalt Pulverize/Overlay			125,000	3,300,000	
Coe/Willet/Joy	Asphalt Replacement			50,000	750,000	
Thornwood Sub	Asphalt Mill & Resurface					35,000
Collier (west of Joslyn)	Asphalt Mill & Resurface				25,000	425,000
Collier (east of Joslyn)	Asphalt Replacement				50,000	850,000
Doris	Asphalt Construction				150,000	2,850,000
Doris	Pathway Construction				35,000	540,000
Vinewood Sub	Asphalt Pulverize/Overlay				125,000	2,600,000
Hillfield	Asphalt Pulverize/Overlay			50,000	800,000	
Automation	Asphalt Reconstruction					35,000
Automation	Pathway Construction					8,000
Hawthorn Forest	Asphalt Reconstruction					50,000
Luella (SAD)	Asphalt Reconstruction					15,000
Luella (SAD)	Pathway Construction					4,000
Pinnacle (SAD)	Asphalt Reconstruction					17,500
Pinnacle (SAD)	Pathway Construction					4,000
Pathway Maintenance	Maintenance	100,000	100,000	100,000	100,000	100,000
Sidewalk Maintenance	Maintenance	50,000	50,000	50,000	50,000	50,000
General Maintenance/Guardrail Maintenance	Maintenance	39,500	39,500	39,500	39,500	39,500
Pavement Markings	Maintenance	20,000	20,000	20,000	20,000	20,000
Churchill Sub	Asphalt Pulverize/Overlay					150,000
		6,784,500	2,929,500	1,634,500	5,444,500	7,793,000

Fieldstone Golf Course - 584

Project	Description	2026	2027	2028	2029	2030
Cart Path	Land Improvements	100,000	100,000	100,000		
Pond Dredging	Land Improvements				1,097,000	
Bridge Repair	Land Improvements	35,000	35,000	35,000	35,000	35,000
Range Picker	Machinery & Equipment	9,000				
24 Irrigation Satellites	Machinery & Equipment	225,000				
Computer Bundle Replacement	Computer Equipment	5,860	2,200		2,200	
		374,860	137,200	135,000	1,134,200	35,000

Sewer Department – 535

Project	Description	2026	2027	2028	2029	2030
Sewer Lining and Manhole Restore	Replacement	225,000	245,000	265,000	285,000	305,000
Lift Station Pumps	Replacement		55,000	57,000	60,000	62,000
		225,000	300,000	322,000	345,000	367,000

Water Department – 536

Project	Description	2026	2027	2028	2029	2030
Birchfield/Patrick Henry WM Replace	AC Water Main Replacement	2,000,000				
Seyburn WM Loop	Water Main Construction	275,000				
Coe Water Main	Water Main Replacement			15,000	285,000	
Doris WM Replacement	AC Water Main Replacement				75,000	1,400,000
Dutton Road WM Extension	12" Water Main	2,400,000				
Tower Interior and Exterior Coating	Water/Sewer System Imp & Ext		400,000			
Nichols/Couchlin/Slocum WM Replacement	AC Water Main Replacement			225,000	3,750,000	
Walton Heights S WM Replacement	Water/Sewer System Imp & Ext				200,000	3,800,000
Grey Road WM Replacement	AC Water Main Replacement		100,000	1,650,000		
		4,675,000	500,000	1,890,000	4,310,000	5,200,000

TIFA A – 251

Project	Description	2026	2027	2028	2029	2030
Parking Structure	Transfer to General Fund	3,000,000				
Digital Sign Project	Land & Improvements	100,000				
Storage Shed behind Den	Bldg. Additions & Improvements	25,000				
Den Renovation	Bldg. Additions & Improvements	350,000				
Chamber Maintenance	Building Maintenance	2,500	2,500	2,500	2,500	2,500
Parking Structure Maintenance	Building Maintenance	10,000	10,000	10,000	10,000	10,000
Den Maintenance	Building Maintenance	2,000	2,000	2,000	2,000	2,000
Bridge Repairs	Bridge Repairs/Maintenance	3,500		3,500		3,500
General Parking Lot	Parking Lot Maintenance	2,500	2,500	2,500	2,500	2,500
Pathways	Pathway Maintenance	10,000	10,000	10,000	10,000	10,000
Sidewalk Maintenance	Slab Replacement	10,000	10,000	10,000	10,000	10,000
Riverwoods Streambank	Land & Improvements		250,000			
		3,515,500	287,000	40,500	37,000	40,500

TIFA B – 252

Project	Description	2026	2027	2028	2029	2030
DDI Bridge Sign	Land and Improvements	500,000				
Property Purchases	Land and Improvements	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Joy Road	Transfer to Local Streets			25,000	325,000	
Centre (SAD)	Transfer to Local Streets	1,200,000				
Innovation (SAD)	Transfer to Local Streets	550,000				
Willot Road	Transfer to Local Streets			20,000	300,000	
Coe Road	Transfer to Local Streets			5,000	125,000	
Doris Road	Transfer to Local Streets				150,000	2,850,000
Doris Pathway	Transfer to Local Streets				35,000	540,000
Doris Water Main	Transfer to W/S				75,000	1,400,000
Pathway Maintenance	Non Motorized Pathways	10,000	10,000	10,000	10,000	10,000
		3,760,000	1,510,000	1,560,000	2,520,000	6,300,000

TIFA D – 253

Project	Description	2026	2027	2028	2029	2030
City Hall Fuel Island	New Construction	900,000				
Digital Sign	Replacement	150,000				
Civic Center Playground	Replacement		475,000			
HR/CR/CMO Rennovations	Building Maintenance	275,000				
Ada Crosswalk	Road Maintenance	25,000		25,000		25,000
Municipal Campus Lot 8	Parking Lot Maintenance	720,000				
Library Lot	Parking Lot Maintenance	480,000				
Routine Maintenance	Sidewalk Maintenance	5,000	5,000	5,000	5,000	5,000
Cross Creek (SAD)	Transfer to Major Streets					120,000
High Meadow (SAD)	Transfer to Major Streets					142,500
Seyburn Drive	Transfer to Local Streets	425,000				
Finance Copier	Machinery & Equipment	12,000				
Tot Lot Field	Replacement			250,000		
		2,992,000	480,000	280,000	5,000	292,500

Fleet – 66I

	2026	2027	2028	2029	2030
REPLACE M30 FLOOR SCRUBBER (DPW GARAGE) - E1178				50,000	
REPLACE ATTENUATOR - E172				30,000	
E165 Trailer Air Compressor			30,000		
E1825 Z Spray Fertilizer Sprayer			20,000		
REPLACE ASPHALT ZIPPER E137	400,000				
REPLACE E149 BANDIT 18" CHIPPER		100,000			
REPLACE E163 HURCO		60,000			
Excavator E155					250,000
Asphalt Roller E1601					20,000
New Scissor lift trailer	3,500				
New Mastic Machine	70,000				
New Crackfill Machine	70,000				
NEW Avant Mulcher CR1400	25,000				
NEW Asphalt Paver	160,000				
NEW Excavator Trailer					60,000
REPLACE E2003 MESSAGE BOARD					20,000
TOTAL MACHINERY AND EQUIPMENT	728,500	160,000	50,000	80,000	350,000
REPLACE AC2337 KIA SPORTAGE				40,000	
REPLACE AF2328 DODGE DURANGO				42,000	
REPLACE AF2103 RESCUE				450,000	
REPLACE AP2121 DURANGO (LT SHARED)				42,000	
REPLACE AP2475 DURANGO				45,000	
REPLACE AP2476 DURANGO				45,000	
REPLACE AP2477 DURANGO				45,000	
REPLACE AP2478 DURANGO				45,000	
REPLACE AP2481 DURANGO				45,000	
REPLACE D2107 RAM 2500				66,000	
REPLACE D444 DUMP	310,000				
REPLACE D1401 DUMP w/ WING				400,000	
AF2016 RAM 1500		55,000			
AF1512 FIRE ENGINE REPLACEMENT			1,500,000		
REPL D1935 RAM 3500 Utility				100,000	
REPL D410 Flatbed Tow			200,000		
AP581 CHEVY SERVICE VAN	60,000				
AP2336 RAM SSV REPLACEMENT			43,000		
AP2371 DURANGO PURSUIT			45,000		
AP2372 DURANGO PURSUIT			45,000		
AP2374 DURANGO PURSUIT			45,000		
D1803 RAM 3500 UTILITY			100,000		
D1804 RAM 5500 DUMP	150,000				
D1805 PROMASTER CITY		70,000			
D1806 RAM 5500 DUMP			100,000		
D1807 RAM 5500 FLAT			100,000		
D2101 VACTOR			700,000		
D412 SEWER CAMERA				250,000	
AMBULANCE REPLACE AF2017		450,000			
REPLACE AP 2153 CHARGER		45,000			
REPLACE AP2163 CHARGER		45,000			
REPLACE AP 2160 DURANGO->Tahoe	70,000				
REPLACE AP 2164 DURANGO		45,000			
REPLACE AP 2165 DURANGO		45,000			
REPLACE AP 2166 DURANGO	45,000				
REPLACE AP 2167 DURANGO		45,000			
REPLACE AP 2268 CHARGER		45,000			
REPLACE AP 2203 RAM 1500 SSV (SIU)		45,000			
REPLACE AP 579 RAM 1500 SSV	50,000				
REPLACE D1612 CHEROKEE	45,000				
REPLACE AM1602 CHEROKEE		45,000			
REPLACE AM2301 COMM CTR PACIFICA					54,000
REPLACE AP2389 RAM 1500SSV					45,000
REPLACE D1504 FORESTRY AERIAL					170,000
REPLACE D1518 DUMP w/WING					400,000
REPLACE D1610 SIGN TRUCK					200,000
REPLACE AP550 TAHOE	70,000				
TOTAL FLEET VEHICLES	800,000	935,000	2,878,000	1,615,000	869,000
	1,528,500	1,095,000	2,928,000	1,695,000	1,219,000

Full-Time Personnel Summary

	2024	2025	2026
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>GENERAL FUND</u>			
<u>ADMINISTRATION</u>			
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
Assistant to the City Manager	1.00	1.00	1.00
Community Engagement Manager	1.00	1.00	1.00
Executive Assistant	0.00	0.00	0.00
Total City Manager	4.00	4.00	4.00
City Clerk & Elections			
City Clerk	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00
Total City Clerk & Elections	2.00	2.00	2.00
Finance/Treasurer			
Finance Director/Treasurer	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	1.00
Accountant	2.00	3.00	3.00
Accounting Clerk	2.00	2.00	2.00
Total Finance	6.00	7.00	7.00
Human Resources			
Human Resources Manager	1.00	1.00	1.00
Human Resources Generalist	1.00	1.00	1.00
Total Human Resources	2.00	2.00	2.00
Public Works Administration			
Director of Public Works	1.00	1.00	1.00
Manager of Municipal Properties	1.00	1.00	1.00
Manager of Public Utilities	1.00	1.00	1.00
Manager of Roads and Fleet	1.00	1.00	1.00
GIS Asset Management Technician	1.00	1.00	1.00
DPW Clerk	1.00	1.00	1.00
Utility Billing Technician	1.00	1.00	1.00
Total Public Service	7.00	7.00	7.00
Total Administration	28.00	29.00	29.00

		2024	2025	2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>PLANNING/DEVELOPMENT</u>				
<u>Building Services</u>				
Building Official		1.00	1.00	1.00
Building Inspector		2.00	2.00	2.00
Code Enforcement Officer		3.00	3.00	3.00
Clerk		2.00	2.00	2.00
Total Building		8.00	8.00	8.00
<u>Comm. Development-Administration</u>				
Community Development Director		1.00	1.00	1.00
Asst to the Dir of Comm Dev/Constructions Coordinator		1.00	1.00	1.00
Economic Development Manager		1.00	1.00	1.00
Total Comm. Dev.-Admin.		3.00	3.00	3.00
Total Planning/Development		11.00	11.00	11.00
<u>GENERAL SUPPORT</u>				
<u>Facilities</u>				
Crew Leader		1.00	1.00	1.00
Master Electrician		2.00	2.00	2.00
Maintenance Technician		2.00	2.00	2.00
Custodian		3.00	3.00	4.00
Total Facilities		8.00	8.00	9.00
<u>Parks & Grounds (now combined)</u>				
Crew Leader		1.00	1.00	1.00
Maintenance Technician		6.00	6.00	6.00
Total Grounds		7.00	7.00	7.00
<u>Parks</u>				
Parks Supervisor		1.00	1.00	1.00
Maintenance Technician		1.00	1.00	1.00
		2.00	2.00	2.00
Total General Support		17.00	17.00	18.00
<u>COMMUNITY PROGRAMS</u>				
<u>Recreation and Senior Services (now combined)</u>				
Recreation Director		1.00	1.00	1.00
Senior Services Director		0.00	0.00	1.00
Assistant Director Rec and Senior Services		1.00	1.00	1.00
Recreation Program Coordinator		1.00	1.00	1.00
Senior Services Program Coordinator		1.00	1.00	1.00
Program Coordinator-Support Services		1.00	1.00	1.00
Program Coordinator-Programs, Leagues & Teens		1.00	1.00	1.00
Total Recreation and Senior Services		6.00	6.00	7.00
Total Community Programs		6.00	6.00	7.00

	2024	2025	2026
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>FIRE, POLICE, EMS/AMBULANCE DEPARTMENTS</u>			
<u>FIRE</u>			
<u>Fire-Administration</u>			
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief			1.00
Assistant Fire Chief	1.00	1.00	1.00
Administrative Officer	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Total Fire-Administration	4.00	3.00	4.00
<u>Fire-Prevention</u>			
Fire Marshal	0.00	0.00	0.00
Fire Inspector	3.00	3.00	3.00
Total Fire-Prevention	3.00	3.00	3.00
<u>Fire-Suppression</u>			
Captain	3.00	3.00	0.75
Lieutenants	3.00	3.00	1.00
Firefighters	25.00	6.00	4.25
Total Fire-Suppression	32.00	14.00	6.00
Total Fire Personnel	39.00	20.00	13.00
<u>EMS/Ambulance</u>			
<u>EMS/Ambulance</u>			
Administrative Officer	0.00	1.00	1.00
EMS/Ambulance Personnel	0.00	18.00	18.00
Total EMS/Ambulance	0.00	19.00	19.00
Total EMS/Ambulance Personnel	0.00	19.00	19.00
<u>POLICE</u>			
<u>Police-Administration</u>			
Police Chief	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Technical Services Coordinator	1.00	1.00	1.00
Evidence/Property Technician	1.00	1.00	1.00
Clerk	2.00	2.00	2.00
Total Police - Administration	7.00	7.00	7.00
<u>Police-Patrol</u>			
Lieutenant	3.00	3.00	3.00
Sergeant	4.00	4.00	6.00
Detective	5.00	5.00	5.00
Police Officer	37.00	39.00	39.00
Total Police - Patrol	49.00	51.00	53.00
Total Police Personnel	56.00	58.00	60.00

		2024	2025	2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>INFRASTRUCTURE</u>				
Storm Water Management				
Assistant City Planner		0.00	0.00	0.00
Total Storm Water Management		0.00	0.00	0.00
TOTAL GENERAL FUND		157.00	160.00	157.00
		2024	2025	2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>ENTERPRISE FUNDS</u>				
Fieldstone Golf Course				
Director of Golf		1.00	1.00	1.00
Assistant General Manager				1.00
Total Fieldstone Golf Course		1.00	1.00	2.00
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	13.00
<u>STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS & FLEET</u>				
Local Streets-DPW				
Crew Leader		0.00	0.00	0.00
Maintenance Technician		4.00	4.00	4.00
Total Local Streets-DPW		4.00	4.00	4.00
Major Streets-DPW				
Crew Leader		1.00	1.00	1.00
Maintenance Technician		2.00	2.00	2.00
Total Major Streets-DPW		3.00	3.00	3.00
Fleet Management				
Manager (see DPW Administration)		0.00	0.00	0.00
Master Mechanic		2.00	2.00	2.00
Maintenance Technician		1.00	1.00	1.00
Total Fleet Management		3.00	3.00	3.00
TOTAL STREETS, PUBLIC IMPROVEMENTS & FLEET		10.00	10.00	10.00
TOTAL CITY OF AUBURN HILLS		179.00	182.00	180.00

Part-Time Personnel Summary

	2024 Budget	2025 Budget	2026 Budget
<u>GENERAL FUND</u>			
<u>ADMINISTRATION</u>			
City Manager			
Downtown Engagement Specialist (TIFA allocated)	1.00	1.00	1.00
Receptionist	2.00	2.00	2.00
City Manager new Part Time position	0.00	0.00	0.00
Interns	1.00	1.00	1.00
Total City Manager	4.00	4.00	4.00
City Clerk & Elections			
Voter Registration Clerk	1.00	1.00	1.00
Finance/Treasury			
Intern	0.00	0.00	0.00
Human Resources			
Human Resources Assistant	1.00	1.00	1.00
Intern	0.00	0.00	0.00
Total Human Resources	1.00	1.00	1.00
Public Works Administration			
Asst to the DPW Director	1.00	1.00	1.00
Utility Billing Technician	1.00	1.00	1.00
Total DPW Admin	2.00	2.00	2.00
 Total Administration	8.00	8.00	8.00
<u>GENERAL SUPPORT</u>			
Facilities			
Facility scheduler	0.00	0.00	0.00
Custodian	0.00	0.00	0.00
Total Facilities	0.00	0.00	0.00
Parks & Grounds			
DPW Laborer	3.00	4.00	4.00
Parks Custodian	2.00	2.00	2.00
Park Monitors	3.00	3.00	3.00
Building Supervisor			1.00
Seasonal	3.00	6.00	6.00
Total Parks & Grounds	11.00	15.00	16.00
 Total General Support	11.00	15.00	16.00

		2024	2025	2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>COMMUNITY PROGRAMS</u>				
Recreation and Senior Services				
Nutrition Programs Team Leader		1.00	1.00	1.00
Volunteer Services Specialist		1.00	1.00	1.00
Bus Drivers		4.00	5.00	5.00
Recreation Custodian		7.00	6.00	6.00
Front Desk Clerk		6.00	6.00	6.00
Building Supervisor		5.00	5.00	5.00
Facility scheduler		1.00	1.00	1.00
Park Monitor		3.00	3.00	3.00
Program Leader		4.00	4.00	4.00
Rec event/Bldg Supervisor		2.00	2.00	2.00
Youth Coordinator		0.00	0.00	0.00
Outdoor Education Instructor		0.00	0.00	0.00
Camp Director		1.00	1.00	1.00
Camp Counselors		0.00	9.00	10.00
Cub Camp Counselors		0.00	5.00	5.00
Seasonal- Camp and Parks		14.00	14.00	6.00
Total Recreation and Senior Services		49.00	63.00	56.00
<u>EMS/AMBULANCE</u>				
PT QA/QI		0.00	1.00	0.00
PT Community Outreach		0.00	1.00	0.00
PT EMS				2.00
Total EMS/Ambulance Personnel		0.00	2.00	2.00
<u>POLICE</u>				
Police-Administration				
Police Cadet/Front Desk Officer		9.00	9.00	9.00
Cadet Program Coordinator		0.00	2.00	2.00
Police-Patrol				
Support Services Technician		1.00	1.00	1.00
Investigations Analyst		1.00	1.00	1.00
Crossing Guard		1.00	1.00	1.00
Academy Recruits		4.00	4.00	4.00
Total Police Personnel		16.00	18.00	18.00

		2024	2025	2026
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
<u>ENTERPRISE FUNDS</u>				
Fieldstone Golf Course				
Assistant Golf Professional		3.00	3.00	3.00
Senior Assistant Golf Course Manager		1.00	1.00	1.00
PT Golf		9.00	9.00	1.00
Golf Shop Staff				5.00
Outside Golf Services				20.00
Seasonal		22.00	22.00	11.00
Total Fieldstone Golf Course		35.00	35.00	41.00
Sewer Fund				
Seasonal		1.00	1.00	0.00
Water Fund				
Seasonal		2.00	2.00	2.00
Storm Sewer				
Seasonal		1.00	1.00	1.00
TOTAL PROPRIETARY FUNDS		39.00	39.00	44.00
<u>STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS & FLEET</u>				
Fleet				
Seasonal		0.00	1.00	1.00
Local Streets-DPW				
Seasonal		1.00	1.00	1.00
Major Streets-DPW				
Seasonal		2.00	2.00	2.00
TOTAL STREETS, PUBLIC IMPROVEMENTS & FLEET		3.00	4.00	4.00
TOTAL CITY OF AUBURN HILLS- Part Time/Seasonal		126.00	149.00	148.00

Long-Term Debt Summary

2026 - Long-Term Debt Summary						
		2026		Total Debt Due as of 1/1/2026		
Fund	Debt Description	Principal	Interest	Principal	Interest	Maturity Year
Government Funds						
Storm Water	SRF - Galloway Drain	55,000	6,313	280,000	17,750	2030
Storm Water	SRF - Storm Water Retrofit	10,000	1,125	50,000	3,125	2030
SA Debt	Roads Special Assessment	165,000	5,568	330,000	7,424	2027
Cap Imp Debt	Capital Improvement Debt 2017 Series	465,000	99,225	3,540,000	383,850	2032
Cap Imp Debt	Capital Improvement Debt 2021 Series	1,050,000	251,150	9,250,000	1,138,875	2033
		1,745,000	363,381	13,450,000	1,551,024	
Proprietary Funds						
Sewer/Water	SRF - Sanitary Sewer Rehabilitation	70,000	7,875	350,000	21,875	2030
Sewer/Water	OMID Interceptor Drain 2010A	47,770	7,031	305,135	23,435	2031
Sewer/Water	OMID Interceptor Drain 2011A	54,592	11,913	476,509	55,140	2033
Sewer/Water	OMID Interceptor Drain 2013A	115,767	22,577	1,128,859	76,233	2034
Sewer/Water	OMID Interceptor Drain 2019A	14,215	1,287	76,697	3,657	2030
Sewer/Water	OMID Interceptor Drain 2019B	-	-	-	-	2025
Sewer/Water	Clinton River SRF	106,675	40,104	1,604,175	294,398	2038
Sewer/Water	Clinton River 5835-01	-	15,174	2,154,635	431,838	2046
Sewer/Water	Clinton River 5994-01	-	26,897	3,427,566	1,036,583	2047
Sewer/Water	Evergreen Farmington	-	5,741	528,002	32,664	2046
		409,019	138,599	10,051,578	1,975,822	
	TOTAL LONG-TERM DEBT	2,154,019	501,980	23,501,578	3,526,846	

State Revolving Fund-Galloway Bond 5296-01
Storm Water Management Fund 101-445
2026 - Debt Service Requirements

			Issue Date	09/16/09		
			Principal	\$936,000		
			Interest Rate	2.50%		
	101-537-994.300	101-537-994.300				
Payment	Principal	Interest	Total	Total	Interest by	
Date	Due	Due	Payment	Fiscal Year	Fiscal Year	
2011	35,000.00	18,549.42	53,549.42	53,549.42	18,549.42	
04/01/12	36,000.00	11,938.64	47,938.64			
10/01/12		10,812.50	10,812.50	58,751.14	22,751.14	✓
04/01/13	40,000.00	10,812.50	50,812.50			
10/01/13		10,312.50	10,312.50	61,125.00	21,125.00	✓
04/01/14	40,000.00	10,312.50	50,312.50			
10/1/214		9,812.50	9,812.50	60,125.00	20,125.00	✓
04/01/15	40,000.00	9,812.50	49,812.50			
10/01/15		9,312.50	9,312.50	59,125.00	19,125.00	✓
04/01/16	40,000.00	9,312.50	49,312.50			
10/01/16		8,812.50	8,812.50	58,125.00	18,125.00	✓
04/01/17	45,000.00	8,812.50	53,812.50			
10/01/17		8,250.00	8,250.00	62,062.50	17,062.50	✓
04/01/18	45,000.00	8,250.00	53,250.00			
10/01/18		7,687.50	7,687.50	60,937.50	15,937.50	✓
04/01/19	45,000.00	7,687.50	52,687.50			
10/01/19		7,125.00	7,125.00	59,812.50	14,812.50	✓
04/01/20	45,000.00	7,125.00	52,125.00			
10/01/20		6,562.50	6,562.50	58,687.50	13,687.50	✓
04/01/21	45,000.00	6,562.50	51,562.50			
10/01/21		6,000.00	6,000.00	57,562.50	12,562.50	✓
04/01/22	50,000.00	6,000.00	56,000.00			
10/01/22		5,375.00	5,375.00	61,375.00	11,375.00	✓
04/01/23	50,000.00	5,375.00	55,375.00			
10/01/23		4,750.00	4,750.00	60,125.00	10,125.00	✓
04/01/24	50,000.00	4,750.00	54,750.00			
10/01/24		4,125.00	4,125.00	58,875.00	8,875.00	✓
04/01/25	50,000.00	4,125.00	54,125.00			
10/01/25		3,500.00	3,500.00	57,625.00	7,625.00	✓
04/01/26	55,000.00	3,500.00	58,500.00			
10/01/26		2,812.50	2,812.50	61,312.50	6,312.50	✓
04/01/27	55,000.00	2,812.50	57,812.50			
10/01/27		2,125.00	2,125.00	59,937.50	4,937.50	✓
04/01/28	55,000.00	2,125.00	57,125.00			
10/01/28		1,437.50	1,437.50	58,562.50	3,562.50	✓
04/01/29	55,000.00	1,437.50	56,437.50			
10/01/29		750.00	750.00	57,187.50	2,187.50	✓
04/01/30	60,000.00	750.00	60,750.00	60,750.00	750.00	
Total Due	\$280,000.00	\$17,750.00	\$297,750.00	\$297,750.00	\$17,750.00	
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
2026 - Debt Service Requirements

			Issue Date	09/21/09		
			Principal	\$126,658		
			Interest Rate	2.50%		
	101-537-991.000	101-537-994.300				
Payment	Principal	Interest	Total	Total	Interest by	
Date	Due	Due	Payment	Fiscal Year	Fiscal Year	
2010	0.00	1,313.55	1,313.55	1,313.55	1,313.55	
2011	4,000.00	2,667.32	6,667.32	6,667.32	2,667.32	
04/01/12	5,000.00	1,397.66	6,397.66			
10/01/12		1,413.17	1,413.17	7,810.83	2,810.83	✓
04/01/13	5,000.00	1,462.48	6,462.48			
10/01/13		1,408.23	1,408.23	7,870.71	2,870.71	✓
04/01/14	5,000.00	1,408.23	6,408.23			
10/01/14		1,345.73	1,345.73	7,753.96	2,753.96	✓
04/01/15	5,000.00	1,345.73	6,345.73			
10/01/15		1,283.23	1,283.23	7,628.96	2,628.96	✓
04/01/16	5,000.00	1,283.23	6,283.23			
10/01/16		1,220.73	1,220.73	7,503.96	2,503.96	✓
04/01/17	5,000.00	1,220.73	6,220.73			
10/01/17		1,158.23	1,158.23	7,378.96	2,378.96	✓
04/01/18	5,000.00	1,158.23	6,158.23			
10/01/18		1,095.73	1,095.73	7,253.96	2,253.96	✓
04/01/19	5,000.00	1,095.73	6,095.73			
10/01/19		1,033.23	1,033.23	7,128.96	2,128.96	✓
04/01/20	5,000.00	1,033.23	6,033.23			
10/01/20		970.73	970.73	7,003.96	2,003.96	✓
04/01/21	5,000.00	970.73	5,970.73			
10/01/21		908.23	908.23	6,878.96	1,878.96	✓
04/01/22	5,000.00	908.23	5,908.23			
10/01/22		845.73	845.73	6,753.96	1,753.96	✓
04/01/23	5,000.00	845.73	5,845.73			
10/01/23		783.23	783.23	6,628.96	1,628.96	✓
04/01/24	5,000.00	783.23	5,783.23			
10/01/24		720.73	720.73	6,503.96	1,503.96	✓
04/01/25	7,658.00	720.73	8,378.73			
10/01/25		625.00	625.00	9,003.73	1,345.73	✓
04/01/26	10,000.00	625.00	10,625.00			
10/01/26		500.00	500.00	11,125.00	1,125.00	✓
04/01/27	10,000.00	500.00	10,500.00			
10/01/27		375.00	375.00	10,875.00	875.00	✓
04/01/28	10,000.00	375.00	10,375.00			
10/01/28		250.00	250.00	10,625.00	625.00	✓
04/01/29	10,000.00	250.00	10,250.00			
10/01/29		125.00	125.00	10,375.00	375.00	✓
04/01/30	10,000.00	125.00	10,125.00	10,125.00	125.00	
Total Due	\$50,000.00	\$3,125.00	\$53,125.00	\$53,125.00	\$3,125.00	
Total Debt	\$126,658.00	\$37,551.70	\$164,209.70	\$164,209.70	\$37,551.70	

Special Assessment Bond Series 852-908

2026 - Debt Service Requirements

				Issue Date	11/02/17		
				Principal	\$1,665,000		
	852-908-994.000		852-908-995.100				
Payment Date	Principal Due	Interest Rate	Interest Due	Total Payment	Total Fiscal Year	Interest by Fiscal Year	
06/01/18	125,000	2.00%	19,811	144,811		35,623	
12/01/18			15,812	15,812	160,623		
06/01/19	175,000	2.00%	15,812	190,812		29,874	
12/01/19			14,062	14,062	204,874		
06/01/20	175,000	2.00%	14,062	189,062		26,374	
12/01/20			12,312	12,312	201,374		
06/01/21	175,000	2.00%	12,312	187,312		22,874	
12/01/21			10,562	10,562	197,874		
06/01/22	175,000	2.00%	10,562	185,562		19,374	
12/01/22			8,812	8,812	194,374		
06/01/23	170,000	2.00%	8,812	178,812		15,924	
12/01/23			7,112	7,112	185,924		
06/01/24	170,000	2.00%	7,112	177,112		12,524	
12/01/24			5,412	5,412	182,524		
06/01/25	170,000	2.00%	5,412	175,412		9,124	
12/01/25			3,712	3,712	179,124		
06/01/26	165,000	2.25%	3,712	168,712		5,568	
12/01/26			1,856	1,856	170,568		
06/01/27	165,000	2.25%	1,856	166,856	166,856	1,856	
Total Due	\$330,000		\$7,424	\$337,424	\$337,424	\$7,424	
Total Debt	\$1,665,000		\$179,115	\$1,844,115	\$1,844,115	\$179,115	

Capital Improvement Bond 350-907 2026 - Debt Service Requirements

		Issue Date	11/02/17		
		Principal	\$6,865,000.00		
		Interest Rate	3.00%		
	350-907-991.000	350-907-994.300			
Payment Date	Principal Due	Interest Due	Total Payment	Total Fiscal Year	Interest by Fiscal Year
06/01/18	445,000.00	119,565.42	564,565.42		215,865.42
12/01/18		96,300.00	96,300.00	660,865.42	
06/01/19	375,000.00	96,300.00	471,300.00		186,975.00
12/01/19		90,675.00	90,675.00	561,975.00	
06/01/20	385,000.00	90,675.00	475,675.00		175,575.00
12/01/20		84,900.00	84,900.00	560,575.00	
06/01/21	400,000.00	84,900.00	484,900.00		163,800.00
12/01/21		78,900.00	78,900.00	563,800.00	
06/01/22	410,000.00	78,900.00	488,900.00		151,650.00
12/01/22		72,750.00	72,750.00	561,650.00	
06/01/23	425,000.00	72,750.00	497,750.00		139,125.00
12/01/23		66,375.00	66,375.00	564,125.00	
06/01/24	435,000.00	66,375.00	501,375.00		126,225.00
12/01/24		59,850.00	59,850.00	561,225.00	
06/01/25	450,000.00	59,850.00	509,850.00		112,950.00
12/01/25		53,100.00	53,100.00	562,950.00	
06/01/26	465,000.00	53,100.00	518,100.00		99,225.00
12/01/26		46,125.00	46,125.00	564,225.00	
06/01/27	475,000.00	46,125.00	521,125.00		85,125.00
12/01/27		39,000.00	39,000.00	560,125.00	
06/01/28	490,000.00	39,000.00	529,000.00		70,650.00
11/30/28		31,650.00	31,650.00	560,650.00	
06/01/29	505,000.00	31,650.00	536,650.00		55,725.00
12/01/29		24,075.00	24,075.00	560,725.00	
06/01/30	520,000.00	24,075.00	544,075.00		40,350.00
12/01/30		16,275.00	16,275.00	560,350.00	
06/01/31	535,000.00	16,275.00	551,275.00		24,525.00
12/01/31		8,250.00	8,250.00	559,525.00	
06/01/32	550,000.00	8,250.00	558,250.00		8,250.00
12/01/32				558,250.00	
Total Due	\$3,540,000.00	\$383,850.00	\$3,923,850.00	\$3,923,850.00	\$383,850.00
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 2026 - Debt Service Requirements

	Issue Date		07/13/21		
	Principal		\$13,240,000		
	350-907-991.000		350-907-994.300		
Payment	Principal		Interest	Total	Total
Date	Due		Due	Payment	Fiscal Year
8/3/2021					
12/1/2021			111,920	111,920	111,920
6/1/2022	970,000	2.00%	170,725	1,140,725	
12/1/2022			161,025	161,025	1,301,750
6/1/2023	985,000	2.00%	161,025	1,146,025	
12/1/2023			151,175	151,175	1,297,200
6/1/2024	1,005,000	2.00%	151,175	1,156,175	
12/1/2024			141,125	141,125	1,297,300
6/1/2025	1,030,000	2.00%	141,125	1,171,125	
12/1/2025			130,825	130,825	1,301,950
6/1/2026	1,050,000	2.00%	130,825	1,180,825	
12/1/2026			120,325	120,325	1,301,150
6/1/2027	1,070,000	2.50%	120,325	1,190,325	
12/1/2027			106,950	106,950	1,297,275
6/1/2028	1,100,000	3.00%	106,950	1,206,950	
12/1/2028			90,450	90,450	1,297,400
6/1/2029	1,135,000	3.00%	90,450	1,225,450	
12/1/2029			73,425	73,425	1,298,875
6/1/2030	1,170,000	3.00%	73,425	1,243,425	
12/1/2030			55,875	55,875	1,299,300
6/1/2031	1,205,000	3.00%	55,875	1,260,875	
12/1/2031			37,800	37,800	1,298,675
6/1/2032	1,240,000	3.00%	37,800	1,277,800	
12/1/2032			19,200	19,200	1,297,000
6/1/2033	1,280,000	3.00%	19,200	1,299,200	
12/1/2033					1,299,200
Total Due	\$9,250,000		\$1,138,875	\$10,388,875	\$10,388,875
Total Debt	\$13,240,000		\$2,458,995	\$15,698,995	\$15,698,995

State Revolving Fund-Sanitary Sewer Rehabilitation 5341-01					
Sewer Fund 592-535					
2026 - Debt Service Requirements					
		Issue Date	09/21/09		
		Principal	\$1,198,696		
		Interest Rate	2.50%		
	592-535-994.400	592-535-994.300			
Payment Date	Principal Due	Interest Due	Total Payment	Total Fiscal Year	Interest by Fiscal Year
2010		\$2,683.86	\$2,683.86	\$2,683.86	\$2,683.86
2011	49,000.00	24,894.89	73,894.89	73,894.89	24,894.89
04/01/12	49,696.00	14,217.96	63,913.96		
10/01/12		13,750.00	13,750.00	77,663.96	27,967.96
04/01/13	55,000.00	13,750.00	68,750.00		
10/01/13		13,062.50	13,062.50	81,812.50	26,812.50
04/01/14	55,000.00	13,062.50	68,062.50		
10/1/214		12,375.00	12,375.00	80,437.50	25,437.50
04/01/15	55,000.00	12,375.00	67,375.00		
10/01/15		11,687.50	11,687.50	79,062.50	24,062.50
04/01/16	55,000.00	11,687.50	66,687.50		
10/01/16		11,000.00	11,000.00	77,687.50	22,687.50
04/01/17	55,000.00	11,000.00	66,000.00		
10/01/17		10,312.50	10,312.50	76,312.50	21,312.50
04/01/18	55,000.00	10,312.50	65,312.50		
10/01/18		9,625.00	9,625.00	74,937.50	19,937.50
04/01/19	55,000.00	9,625.00	64,625.00		
10/01/19		8,937.50	8,937.50	73,562.50	18,562.50
04/01/20	60,000.00	8,937.50	68,937.50		
10/01/20		8,187.50	8,187.50	77,125.00	17,125.00
04/01/21	60,000.00	8,187.50	68,187.50		
10/01/21		7,437.50	7,437.50	75,625.00	15,625.00
04/01/22	60,000.00	7,437.50	67,437.50		
10/01/22		6,687.50	6,687.50	74,125.00	14,125.00
04/01/23	60,000.00	6,687.50	66,687.50		
10/01/23		5,937.50	5,937.50	72,625.00	12,625.00
04/01/24	60,000.00	5,937.50	65,937.50		
10/01/24		5,187.50	5,187.50	71,125.00	11,125.00
04/01/25	65,000.00	5,187.50	70,187.50		
10/01/25		4,375.00	4,375.00	74,562.50	9,562.50
04/01/26	70,000.00	4,375.00	74,375.00		
10/01/26		3,500.00	3,500.00	77,875.00	7,875.00
04/01/27	70,000.00	3,500.00	73,500.00		
10/01/27		2,625.00	2,625.00	76,125.00	6,125.00
04/01/28	70,000.00	2,625.00	72,625.00		
10/01/28		1,750.00	1,750.00	74,375.00	4,375.00
04/01/29	70,000.00	1,750.00	71,750.00		
10/01/29		875.00	875.00	72,625.00	2,625.00
04/01/30	70,000.00	875.00	70,875.00	70,875.00	875.00
Total Due	\$350,000.00	\$21,875.00	\$371,875.00	\$371,875.00	\$21,875.00
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					
2026 - Debt Service Requirements					
Sewer Fund 592-535, Auburn Hills Share3.3059%					
	Project Issue Date	5368-01 07/20/10	Principal Interest Rate	\$862,046 2.50%	
	592-535-994.400	592-535-994.300			
Payment Date	Principal Due	Interest Due	Total Payment	Total Fiscal Year	Total By Fiscal Year
10/01/10		14,367.44	14,367.44	14,367.44	14,367.44
04/01/11	0.00	10,775.58	10,775.58		
10/01/11		10,775.68	10,775.68	21,551.26	21,551.26
04/01/12	33,587.94	10,775.58	44,363.52		
10/01/12		10,355.73	10,355.73	54,719.25	21,131.31
04/01/13	34,546.66	10,355.73	44,902.39		
10/01/13		9,923.90	9,923.90	54,826.29	20,279.63
04/01/14	35,373.13	9,923.90	45,297.03		
10/1/214		9,481.73	9,481.73	54,778.76	19,405.63
04/01/15	36,199.61	9,481.73	45,681.34		
10/01/15		9,029.24	9,029.24	54,710.58	18,510.97
04/01/16	37,191.38	9,029.24	46,220.62		
10/01/16		8,564.35	8,564.35	54,784.97	17,593.59
04/01/17	38,183.15	8,564.35	46,747.50		
10/01/17		8,087.06	8,087.06	54,834.56	16,651.41
04/01/18	39,009.62	8,087.06	47,096.68		
10/01/18		7,599.44	7,599.44	54,696.12	15,686.50
04/01/19	40,001.39	7,599.44	47,600.83		
10/01/19		7,099.42	7,099.42	54,700.25	14,698.86
04/01/20	41,158.46	7,099.42	48,257.88		
10/01/20		6,584.94	6,584.94	54,842.82	13,684.36
04/01/21	42,150.23	6,584.94	48,735.17		
10/01/21		6,058.06	6,058.06	54,793.23	12,643.00
04/01/22	43,142.00	6,058.06	49,200.06		
10/01/22		5,518.79	5,518.79	54,718.85	11,576.85
04/01/23	44,299.06	5,518.79	49,817.85		
10/01/23		4,965.05	4,965.05	54,782.90	10,483.84
04/01/24	45,456.13	4,965.05	50,421.18		
10/01/24		4,396.85	4,396.85	54,818.03	9,361.90
04/01/25	46,613.19	4,396.85	51,010.04		
10/01/25		3,814.18	3,814.18	54,824.22	8,211.03
04/01/26	47,770.26	3,814.18	51,584.44		
10/01/26		3,217.05	3,217.05	54,801.49	7,031.23
04/01/27	48,927.32	3,217.05	52,144.37		
10/01/27		2,605.46	2,605.46	54,749.83	5,822.51
04/01/28	50,249.68	2,605.46	52,855.14		
10/01/28		1,977.34	1,977.34	54,832.48	4,582.80
04/01/29	51,406.75	1,977.34	53,384.09		
10/01/29		1,334.76	1,334.76	54,718.85	3,312.10
04/01/30	52,729.11	1,334.76	54,063.87		
10/01/30		675.64	675.64	54,739.51	2,010.40
04/01/31	54,051.47	675.64	54,727.11	54,727.11	675.64
Total Due	\$ 305,134.59	\$ 23,434.68	\$ 328,569.27	\$ 328,569.27	\$ 23,434.68
Total Debt	\$ 862,046.54	\$ 269,272.26	\$ 1,131,318.80	\$ 1,131,318.80	\$ 269,272.26

Oakland-Macomb Interceptor Drain Bond, Series 2011					
2026 - Debt Service Requirements					
Principal	\$1,036,225				
Project	5368-02	Sewer Fund 592-535, Auburn Hills Share 4.058854%			
Issue Date	01/01/12				
	592-535-994.400	592-535-994.300			
Payment Date	Principal Due	Interest Due 2.5%	Total Payment	Total Fiscal Year	Interest by Fiscal Year
04/01/12		6,476.41	6,476.41		
10/01/12		12,952.82	12,952.82	19,429.23	19,429.23
04/01/13		12,952.82	12,952.82		
10/01/13		12,952.82	12,952.82	25,905.64	25,905.64
04/01/14		12,952.82	12,952.82		
10/01/14	40,588.54	12,952.82	53,541.36	66,494.18	25,905.64
04/01/15		11,484.90	11,484.90		
10/01/15	41,603.25	11,484.90	53,088.15	64,573.05	22,969.80
04/01/16		11,784.28	11,784.28		
10/01/16	42,617.97	11,925.42	54,543.39	66,327.67	23,709.70
04/01/17		11,392.70	11,392.70		
10/01/17	43,632.68	11,392.70	55,025.38	66,418.08	22,785.40
04/01/18		10,847.29	10,847.29		
10/01/18	44,850.34	10,847.29	55,697.63	66,544.92	21,694.58
04/01/19		10,286.66	10,286.66		
10/01/19	45,865.05	10,286.66	56,151.71	66,438.37	20,573.32
04/01/20		9,713.34	9,713.34		
10/01/20	47,082.71	9,713.34	56,796.05	66,509.39	19,426.68
04/01/21		9,124.81	9,124.81		
10/01/21	48,300.36	9,124.81	57,425.17	66,549.98	18,249.62
04/01/22		8,521.06	8,521.06		
10/01/22	49,315.08	8,521.06	57,836.14	66,357.20	17,042.12
04/01/23		7,904.62	7,904.62		
10/01/23	50,735.68	7,904.62	58,640.30	66,544.92	15,809.24
04/01/24		7,270.42	7,270.42		
10/01/24	51,953.33	7,270.42	59,223.75	66,494.17	14,540.84
04/01/25		6,621.01	6,621.01		
10/01/25	53,170.99	6,621.01	59,792.00	66,413.01	13,242.02
04/01/26		5,956.37	5,956.37		
10/01/26	54,591.59	5,956.37	60,547.96	66,504.33	11,912.74
04/01/27		5,273.97	5,273.97		
10/01/27	56,012.19	5,273.97	61,286.16	66,560.13	10,547.94
04/01/28		4,573.82	4,573.82		
10/01/28	57,229.84	4,573.82	61,803.66	66,377.48	9,147.64
04/01/29		3,858.45	3,858.45		
10/01/29	58,650.44	3,858.45	62,508.89	66,367.34	7,716.90
04/01/30		3,125.32	3,125.32		
10/01/30	60,273.98	3,125.32	63,399.30	66,524.62	6,250.64
04/01/31		2,371.89	2,371.89		
10/01/31	61,694.58	2,371.89	64,066.47	66,438.36	4,743.78
04/01/32		1,600.71	1,600.71		
10/01/32	63,318.12	1,600.71	64,918.83	66,519.54	3,201.42
04/01/33		809.23	809.23		
10/01/33	64,738.72	809.23	65,547.95	66,357.18	1,618.46
Total Due	\$476,509.46	\$55,139.52	\$531,648.98	\$531,648.98	\$55,139.52
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)
2026 - Debt Service Requirements**

Project	5368-03	Auburn Hills Share 3.471275%			
Principal	\$2,261,189				
	592-535-994.400	592-535-994.300			
Payment Date	Principal Due	Interest Due 2.0%	Total Payment	Total Fiscal Year	Interest by Fiscal Year
10/01/13		\$11,305.94	\$11,305.94	\$11,305.94	\$11,305.94
04/01/14		22,611.89	\$22,611.89		
10/01/14		22,611.89	\$22,611.89	45,223.78	45,223.78
04/01/15		22,611.89	\$22,611.89		
10/01/15	\$93,030.17	22,611.89	\$115,642.06	138,253.95	138,253.95
04/01/16		21,681.58	\$21,681.58		
10/01/16	94,939.37	21,681.58	\$116,620.95	138,302.53	138,302.53
04/01/17		20,732.19	\$20,732.19		
10/01/17	96,848.57	20,732.19	\$117,580.76	138,312.95	138,312.95
04/01/18		19,763.70	\$19,763.70		
10/01/18	98,757.77	19,763.70	\$118,521.47	138,285.17	138,285.17
04/01/19		18,776.13	\$18,776.13		
10/01/19	100,666.98	18,776.13	\$119,443.11	138,219.24	138,219.24
04/01/20		17,769.46	\$17,769.46		
10/01/20	102,749.74	17,769.46	\$120,519.20	138,288.66	138,288.66
04/01/21		16,741.96	\$16,741.96		
10/01/21	104,832.51	16,741.96	\$121,574.47	138,316.43	138,316.43
04/01/22		15,693.63	\$15,693.63		
10/01/22	106,915.27	15,693.63	\$122,608.90	138,302.53	138,302.53
04/01/23		14,624.48	\$14,624.48		
10/01/23	108,998.04	14,624.48	\$123,622.52	138,247.00	138,247.00
04/01/24		13,534.50	\$13,534.50		
10/01/24	111,254.36	13,534.50	\$124,788.86	138,323.36	138,323.36
04/01/25		12,421.96	\$12,421.96		
10/01/25	113,337.13	12,421.96	\$125,759.09	138,181.05	138,181.05
04/01/26		11,288.59	\$11,288.59		
10/01/26	115,767.02	11,288.59	\$127,055.61	138,344.20	138,344.20
04/01/27		10,130.92	\$10,130.92		
10/01/27	118,023.35	10,130.92	\$128,154.27	138,285.19	138,285.19
04/01/28		8,950.68	\$8,950.68		
10/01/28	120,453.24	8,950.68	\$129,403.92	138,354.60	138,354.60
04/01/29		7,746.15	\$7,746.15		
10/01/29	122,709.57	7,746.15	\$130,455.72	138,201.87	138,201.87
04/01/30		7,668.69			
10/01/30	125,313.03	7,668.69	\$132,981.72	132,981.72	132,981.72
04/01/31		7,592.00			
10/01/31	127,742.92	7,592.00	\$135,334.92	135,334.92	135,334.92
04/01/32		7,516.08			
10/01/32	130,346.68	7,516.08	\$137,862.76	137,862.76	137,862.76
04/01/33		7,440.92			
10/01/33	132,949.83	7,440.92	\$140,390.75	140,390.75	140,390.75
04/01/34		7,366.51			
10/01/34	135,553.29	7,366.51	\$142,919.80	142,919.80	142,919.80
Total Due	\$1,128,858.93	\$151,401.09	\$1,242,675.82	\$1,242,675.82	\$1,242,675.82
Total Debt	\$2,261,188.84	\$596,633.77	\$2,820,238.40	\$2,820,238.40	\$2,820,238.40

*Highlighted interest payments are estimates

Oakland-Macomb Interceptor Drain Bond, Series 2019A						
2026 - Debt Service Requirements						
Sewer Fund 592-535, Auburn Hills Share 3.3059%						
	Project	5368-01	Principal	\$149,096		
	Issue Date	11/29/19	Interest Rate	1.850%		
	592-535-994.400	592-535-994.300				
Payment Date	Principal Due	Interest Due	Total Payment	Total By Year	Total Interest By Year	
04/01/20	9,091.23	781.51	9,872.74			
10/01/20		1,295.05	1,295.05	11,167.79		2,076.56
04/01/21	11,735.95	1,295.05	13,031.00			
10/01/21		1,186.49	1,186.49	14,217.49		2,481.54
04/01/22	12,066.54	1,186.49	13,253.03			
10/01/22		1,074.87	1,074.87	14,327.90		2,261.36
04/01/23	12,562.42	1,074.87	13,637.29			
10/01/23		958.67	958.67	14,595.96		2,033.54
04/01/24	13,223.60	958.67	14,182.27			
10/01/24		836.35	836.35	15,018.62		1,795.02
04/01/25	13,719.49	836.35	14,555.84			
10/01/25		709.45	709.45	15,265.29		1,545.80
04/01/26	14,215.37	709.45	14,924.82			
10/01/26		577.95	577.95	15,502.77		1,287.40
04/01/27	14,711.26	577.95	15,289.21			
10/01/27		441.87	441.87	15,731.08		1,019.82
04/01/28	15,207.14	441.87	15,649.01			
10/01/28		301.21	301.21	15,950.22		743.08
04/01/29	16,033.62	301.21	16,334.83			
10/01/29		152.90	152.90	16,487.73		454.11
04/01/30	16,529.50	152.90	16,682.40			
10/01/30				16,682.40		152.90
Total Due	\$ 76,696.89	\$ 3,657.31	\$ 80,354.20	\$ 80,354.20	\$ 3,657.31	
Total Debt	\$ 149,096.12	\$ 15,851.13	\$ 164,947.25	\$ 164,947.25	\$ 15,851.13	

Oakland-Macomb Interceptor Drain Bond, Series 2019B
2026 - Debt Service Requirements

Issue Date	11/29/2019	Sewer Fund 592-535, Auburn Hills Share 11.4852%				
Principal	\$597,804.66					
	592-535-994.400		592-535-994.300			
Payment	Principal	Interest	Interest	Total	Total By	Total Interest
Date	Due	Rate	Due	Payment	Year	By Year
10/01/20	253,248.66	1.550	7,258.35	260,507.01	260,507.01	7,258.35
04/01/21			2,670.31	2,670.31		
10/01/21	118,297.56	1.550	2,670.31	120,967.87	123,638.18	5,340.62
04/01/22			1,753.50	1,753.50		
10/01/22	55,128.96	1.550	1,753.50	56,882.46	58,635.96	3,507.00
04/01/23			1,326.25	1,326.25		
10/01/23	56,277.48	1.550	1,326.25	57,603.73	58,929.98	2,652.50
04/01/24			890.10	890.10		
10/01/24	56,851.74	1.550	890.10	57,741.84	58,631.94	1,780.20
04/01/25			449.50	449.50		
10/01/25	58,000.26	1.550	449.50	58,449.76	58,899.26	899.00
Total Due	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Debt	\$597,804.66		\$21,437.67	\$619,242.33	\$619,242.33	\$21,437.67

Clinton River Water Resource Recover Facility
Drainage District Drain Bond, Series 2017 (SRF), \$4,992,591
2026 - Debt Service Requirements

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

	592-535-994.400	592-535-994.300		
Date	Principal	Interest	Total Debt Service	Annual Total
04/01/18	-	569.23	569.23	
10/01/18	-	2,480.32	2,480.32	3,049.55
04/01/19	-	13,338.41	13,338.41	-
10/01/19	90,203.17	21,294.89	111,498.06	124,836.47
04/01/20	-	24,180.50	24,180.50	
10/01/20	92,556.29	25,577.10	118,133.40	142,313.89
04/01/21	-	24,603.98	24,603.98	
10/01/21	94,909.42	24,853.93	119,763.35	144,367.33
04/01/22	-	23,879.05	23,879.05	
10/01/22	97,262.55	24,483.66	121,746.21	145,625.26
04/01/23	-	23,879.39	23,879.39	
10/01/23	99,615.67	23,890.73	123,506.40	147,385.79
04/01/24	-	22,645.53	22,645.53	
10/01/24	102,360.99	22,645.53	125,006.52	147,652.05
04/01/25	-	21,366.02	21,366.02	
10/01/25	105,106.30	21,366.02	126,472.32	147,838.34
04/01/26	-	20,052.19	20,052.19	
10/01/26	106,675.05	20,052.19	126,727.24	146,779.43
04/01/27	-	18,718.75	18,718.75	
10/01/27	109,028.18	18,718.75	127,746.93	146,465.68
04/01/28	-	17,355.90	17,355.90	
10/01/28	111,773.49	17,355.90	129,129.39	146,485.29
04/01/29	-	15,958.73	15,958.73	
10/01/29	114,518.81	15,958.73	130,477.54	146,436.26
04/01/30	-	14,527.24	14,527.24	
10/01/30	116,479.74	14,527.24	131,006.99	145,534.23
04/01/31	-	13,071.25	13,071.25	
10/01/31	119,617.25	13,071.25	132,688.49	145,759.74
04/01/32	-	11,576.03	11,576.03	
10/01/32	122,362.56	11,576.03	133,938.59	145,514.62
04/01/33	-	10,046.50	10,046.50	
10/01/33	127,461.00	10,046.50	137,507.50	147,554.00
04/01/34	-	8,453.24	8,453.24	
10/01/34	127,461.00	8,453.24	135,914.24	144,367.47
04/01/35	-	6,859.98	6,859.98	
10/01/35	129,421.94	6,859.98	136,281.91	143,141.89
04/01/36	-	5,242.20	5,242.20	
10/01/36	135,304.75	5,242.20	140,546.95	145,789.16
04/01/37	-	3,550.89	3,550.89	
10/01/37	141,187.57	3,550.89	144,738.46	148,289.35
04/01/38	-	1,786.05	1,786.05	
10/01/38	142,883.78	1,786.05	144,669.83	146,455.87
Total Due	\$ 1,604,175	\$ 294,398	\$ 1,898,573	\$ 1,898,573
Total Debt	\$ 2,286,190	\$ 615,452	\$ 2,901,642	\$ 2,901,642

Clinton River Water Resource Recover Facility Drainage District Drain Bond, CWSRF #5835-01 \$2,154,635 2026 - Debt Service Requirements ESTIMATED DEBT SERVICE SCHEDULE - CITY OF AUBURN HILLS PORTION (5.2570%)					
	592-535-994.400	592-535-994.300			
Date	Principal	Interest	Total Debt Service	Annual Total	
04/01/24	-	-	-		
10/01/24	-	-	-		
04/01/25	-	1,772.70	1,772.70		
10/01/25		6,683.16	6,683.16	8,455.86	
04/01/26	-	7,586.79	7,586.79		
10/01/26		7,586.79	7,586.79	15,173.58	
04/01/27	-	75,846.79	75,846.79		
10/01/27	89,684.42	7,586.79	97,271.21	173,118.00	
04/01/28	-	6,745.99	6,745.99		
10/01/28	91,208.95	6,745.99	97,954.94	104,700.93	
04/01/29	-	5,890.91	5,890.91		
10/01/29	93,049.00	5,890.90	98,939.90	104,830.81	
04/01/30	-	5,018.58	5,018.58		
10/01/30	94,888.85	5,018.58	99,907.43	104,926.01	
04/01/31	-	16,742.00	16,742.00		
10/01/31	96,729.00	16,742.00	113,471.00	130,213.00	
04/01/32	-	15,835.00	15,835.00		
10/01/32	98,306.00	15,835.00	114,141.00	129,976.00	
04/01/33	-	14,913.00	14,913.00		
10/01/33	100,409.00	14,913.00	115,322.00	130,235.00	
04/01/34	-	13,972.00	13,972.00		
10/01/34	102,249.00	13,972.00	116,221.00	130,193.00	
04/01/35	-	13,014.00	13,014.00		
10/01/35	104,089.00	13,014.00	117,103.00	130,117.00	
04/01/36	-	12,038.00	12,038.00		
10/01/36	106,191.00	12,038.00	118,229.00	130,267.00	
04/01/37	-	11,042.00	11,042.00		
10/01/37	108,031.00	11,042.00	119,073.00	130,115.00	
04/01/38	-	10,029.00	10,029.00		
10/01/38	110,134.00	10,029.00	120,163.00	130,192.00	
04/01/39	-	8,997.00	8,997.00		
10/01/39	112,237.00	8,997.00	121,234.00	130,231.00	
04/01/40	-	7,945.00	7,945.00		
10/01/40	114,340.00	7,945.00	122,285.00	130,230.00	
04/01/41	-	6,873.00	6,873.00		
10/01/41	116,443.00	6,873.00	123,316.00	130,189.00	
04/01/42	-	5,781.00	5,781.00		
10/01/42	118,808.00	5,781.00	124,589.00	130,370.00	
04/01/43	-	4,667.00	4,667.00		
10/01/43	120,911.00	4,667.00	125,578.00	130,245.00	
04/01/44	-	3,534.00	3,534.00		
10/01/44	123,277.00	3,534.00	126,811.00	130,345.00	
04/01/45		2,378.00	2,378.00		
10/01/45	125,642.00	2,378.00	128,020.00	130,398.00	
04/01/46		1,200.00	1,200.00		
10/01/46	128,008.00	1,200.00	129,208.00	130,408.00	
Total Due	\$ 2,154,635	\$ 431,838	\$2,586,473	\$2,586,473	
Total Debt	\$ 2,154,635	\$ 431,838	\$2,586,473	\$2,586,473	

Clinton River Water Resource Recover Facility Drainage District Drain Bond, CWSRF #5994-01, \$3,427,564 2026 - Debt Service Requirements					
ESTIMATED DEBT SERVICE SCHEDULE - CITY OF AUBURN HILLS PORTION (5.2570%)					
		592-535-994.400	592-535-994.300		
Date		Principal	Interest	Total Debt Service	Annual Total
06/30/25		-	4,649.00	4,649.00	4,649.00
06/30/26		-	26,897.00	26,897.00	26,897.00
06/30/27		-	50,806.00	50,806.00	50,806.00
06/30/28		134,054.00	74,716.00	208,770.00	208,770.00
06/30/29		137,471.00	82,338.00	219,809.00	219,809.00
06/30/30		140,888.00	78,901.00	219,789.00	219,789.00
06/30/31		144,568.00	75,379.00	219,947.00	219,947.00
06/30/32		147,985.00	71,765.00	219,750.00	219,750.00
06/30/33		151,927.00	68,065.00	219,992.00	219,992.00
06/30/34		155,607.00	64,267.00	219,874.00	219,874.00
06/30/35		159,550.00	60,377.00	219,927.00	219,927.00
06/30/36		163,493.00	56,388.00	219,881.00	219,881.00
06/30/37		167,698.00	52,301.00	219,999.00	219,999.00
06/30/38		171,641.00	48,108.00	219,749.00	219,749.00
06/30/39		176,110.00	43,817.00	219,927.00	219,927.00
06/30/40		180,578.00	39,414.00	219,992.00	219,992.00
06/30/41		185,046.00	34,900.00	219,946.00	219,946.00
06/30/42		189,515.00	30,274.00	219,789.00	219,789.00
06/30/43		194,246.00	25,536.00	219,782.00	219,782.00
06/30/44		199,240.00	20,680.00	219,920.00	219,920.00
06/30/45		204,234.00	15,699.00	219,933.00	219,933.00
06/30/46		209,229.00	10,593.00	219,822.00	219,822.00
06/30/47		214,486.00	5,362.00	219,848.00	219,848.00
Total Due		\$ 3,427,566	\$ 1,036,583	\$ 4,464,149	\$ 4,464,149
Total Debt		\$ 3,427,566	\$ 1,041,232	\$ 4,468,798	\$ 4,468,798

Michigan Finance Authority

Schedule - By Daily Balance

LGA: Evergreen-Farmington Sanitary Drain Drainage District Account ID:

Issue Date: 01/20/2023 Interest Rate: 1.8750(S)

5834-01											
			Deferred Interest Billed - Included	Current Interest Calculated	Current Interest Calculated						
Date	Principal	Interest Invoiced	w/Interest Invoiced*	through Billing Cutoff	through Payment Date	Deferred Interest*	Total Current Debt Service	Disbursements	Outstanding Balance		
02/09/2023											
02/23/2023	-	-	-	-	-	-	-	138,593.18	138,593.18		
04/01/2023	-	-	-	-	274.30	274.30	-	-	138,593.18		
07/20/2023	-	-	-	-	-	-	-	25,125.40	163,718.58		
10/01/2023	-	1,666.52	274.30	1,392.22	1,392.22	-	1,666.52	-	163,718.58		
10/26/2023	-	-	-	-	-	-	-	17,859.59	181,578.17		
04/01/2024	-	1,679.04	-	1,679.04	1,679.04	-	1,679.04	-	181,578.17		
04/11/2024	-	-	-	-	-	-	-	53,752.95	235,331.12		
06/27/2024	-	-	-	-	-	-	-	13,616.46	248,947.58		
10/01/2024	-	2,244.90	-	2,244.90	2,244.90	-	2,244.90	-	248,947.58		
10/24/2024	-	-	-	-	-	-	-	57,223.28	306,170.86		
04/01/2025	-	2,801.80	-	2,801.80	2,801.80	-	2,801.80	-	306,170.86		
10/01/2025	-	2,870.35	-	2,870.35	2,870.35	-	2,870.35	-	306,170.86		
04/01/2026	-	2,870.35	-	2,870.35	2,870.35	-	2,870.35	-	306,170.86		
10/01/2026	-	2,870.35	-	2,870.35	2,870.35	-	2,870.35	-	306,170.86		
04/01/2027	-	2,870.35	-	2,870.35	2,870.35	-	2,870.35	-	306,170.86		
10/01/2027	21,965.56	2,870.35	-	2,870.35	2,870.35	-	24,835.91	-	284,205.30		
04/01/2028	-	2,664.42	-	2,664.42	2,664.42	-	2,664.42	-	284,205.30		
10/01/2028	22,387.13	2,664.42	-	2,664.42	2,664.42	-	25,051.56	-	261,818.16		
04/01/2029	-	2,454.55	-	2,454.55	2,454.55	-	2,454.55	-	261,818.16		
10/01/2029	22,799.02	2,454.55	-	2,454.55	2,454.55	-	25,253.56	-	239,019.15		
04/01/2030	-	2,240.80	-	2,240.80	2,240.80	-	2,240.80	-	239,019.15		
10/01/2030	23,235.13	2,240.80	-	2,240.80	2,240.80	-	25,475.94	-	215,784.01		
04/01/2031	-	2,022.98	-	2,022.98	2,022.98	-	2,022.98	-	215,784.01		
10/01/2031	23,671.24	2,022.98	-	2,022.98	2,022.98	-	25,694.22	-	192,112.77		
04/01/2032	-	1,801.06	-	1,801.06	1,801.06	-	1,801.06	-	192,112.77		
10/01/2032	24,131.59	1,801.06	-	1,801.06	1,801.06	-	25,932.64	-	167,981.18		
04/01/2033	-	1,574.82	-	1,574.82	1,574.82	-	1,574.82	-	167,981.18		
10/01/2033	24,567.70	1,574.82	-	1,574.82	1,574.82	-	26,142.52	-	143,413.48		
04/01/2034	-	1,344.50	-	1,344.50	1,344.50	-	1,344.50	-	143,413.48		
10/01/2034	25,052.27	1,344.50	-	1,344.50	1,344.50	-	26,396.77	-	118,361.22		
04/01/2035	-	1,109.64	-	1,109.64	1,109.64	-	1,109.64	-	118,361.22		
10/01/2035	25,512.61	1,109.64	-	1,109.64	1,109.64	-	26,622.25	-	92,848.60		
04/01/2036	-	870.46	-	870.46	870.46	-	870.46	-	92,848.60		
10/01/2036	25,997.18	870.46	-	870.46	870.46	-	26,867.64	-	66,851.42		
04/01/2037	-	626.73	-	626.73	626.73	-	626.73	-	66,851.42		
10/01/2037	26,481.75	626.73	-	626.73	626.73	-	27,108.48	-	40,369.67		
04/01/2038	-	378.47	-	378.47	378.47	-	378.47	-	40,369.67		
10/01/2038	26,990.55	378.47	-	378.47	378.47	-	27,369.01	-	13,379.12		
04/01/2039	-	125.43	-	125.43	125.43	-	125.43	-	13,379.12		
10/01/2039	27,499.35	125.43	-	125.43	125.43	-	27,624.78	-	(14,120.22)		
04/01/2040	-	(132.38)	-	(132.38)	(132.38)	-	(132.38)	-	(14,120.22)		
10/01/2040	28,032.37	(132.38)	-	(132.38)	(132.38)	-	27,900.00	-	(42,152.60)		
04/01/2041	-	(395.18)	-	(395.18)	(395.18)	-	(395.18)	-	(42,152.60)		
10/01/2041	28,565.40	(395.18)	-	(395.18)	(395.18)	-	28,170.22	-	(70,718.00)		
04/01/2042	-	(662.98)	-	(662.98)	(662.98)	-	(662.98)	-	(70,718.00)		
10/01/2042	29,098.43	(662.98)	-	(662.98)	(662.98)	-	28,435.45	-	(99,816.43)		
04/01/2043	-	(935.78)	-	(935.78)	(935.78)	-	(935.78)	-	(99,816.43)		
10/01/2043	29,655.68	(935.78)	-	(935.78)	(935.78)	-	28,719.90	-	(129,472.11)		
04/01/2044	-	(1,213.80)	-	(1,213.80)	(1,213.80)	-	(1,213.80)	-	(129,472.11)		
10/01/2044	30,212.94	(1,213.80)	-	(1,213.80)	(1,213.80)	-	28,999.14	-	(159,685.05)		
04/01/2045	-	(1,497.05)	-	(1,497.05)	(1,497.05)	-	(1,497.05)	-	(159,685.05)		
10/01/2045	30,770.20	(1,497.05)	-	(1,497.05)	(1,497.05)	-	29,273.15	-	(190,455.25)		
04/01/2046	-	(1,785.52)	-	(1,785.52)	(1,785.52)	-	(1,785.52)	-	(190,455.25)		
10/01/2046	31,375.91	(1,785.52)	-	(1,785.52)	(1,785.52)	-	29,590.39	-	-		
Total											