AUBURN HILLS MEETING SCHEDULE

248-370-9402 | WWW.AUBURNHILLS.ORG

OCTOBER 2025

DAY	TITLE	TIME	LOCATION
6	City Council Workshop	5:30 PM	Administrative Conference Room 1827 N. Squirrel Road
6	City Council Meeting	7:00 PM	Council Chamber 1827 N. Squirrel Road
8	Planning Commission	7:00 PM	Council Chamber 1827 N. Squirrel Road
~~9~~	~~Zoning Board of Appeals~~	~~7:00 PM~~	**CANCELLED**
13	Downtown Development Authority	5:30 PM	Administrative Conference Room 1827 N. Squirrel Road
14	Library Board	7:00 PM	Auburn Hills Public Library 3400 Seyburn Drive
~~14~~	~~Tax Increment Finance Authority~~	~~4:00 PM~~	**CANCELLED**
20	City Council Meeting	7:00 PM	Council Chamber 1827 N. Squirrel Road
~~21~~	~~Brownfield Redevelopment Authority~~	~~6:00 PM~~	**CANCELLED**
10/31-11/2	Early Voting	8:30 AM – 4:30 PM	Public Safety Building 1899 N. Squirrel Road

NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the City Clerk's Office at 248.370.9402 48 hours prior to the meeting. Staff will be pleased to make the necessary arrangements. PLEASE BE ADVISED, DUE TO A LACK OF AGENDA ITEMS, SOME MEETINGS MAY BE CANCELED.

AUBURN HILLS MEETING SCHEDULE

248-370-9402 | WWW.AUBURNHILLS.ORG

NOVEMBER 2025

DAY	TITLE	TIME	LOCATION
10/31-11/2	Early Voting	8:30 AM – 4:30 PM	Public Safety Building 1899 N. Squirrel Road
4	Election Day	7:00 AM - 8:00 PM	All Polling Locations
10	Downtown Development Authority	5:30 PM	Administrative Conference Room 1827 N. Squirrel Road
~~10~~	~~City Council Workshop~~	~~5:30 PM~~	**Rescheduled** (originally rescheduled to Nov. 17th, but since has been cancelled)
~~10~~	~~City Council Meeting~~	~~7:00 PM~~	**Rescheduled**
10	Library Board	7:00 PM	Auburn Hills Public Library 3400 Seyburn Drive
11	Tax Increment Finance Authority	4:00 PM	Administrative Conference Room 1827 N. Squirrel Road
~~12~~	~~Planning Commission~~	~~7:00 PM~~	**CANCELLED**
13	Zoning Board of Appeals	7:00 PM	Council Chamber 1827 N. Squirrel Road
~~17~~	~~City Council Workshop~~	~~5:30 PM~~	**CANCELLED**
17	City Council Meeting	7:00 PM	Council Chamber 1827 N. Squirrel Road
18	Brownfield Redevelopment Authority	6:00 PM	Administrative Conference Room 1827 N. Squirrel Road
24	City Council Meeting	7:00 PM	Council Chamber 1827 N. Squirrel Road

NOTE: Anyone planning to attend the meeting who has need of special assistance under the American's with Disabilities Act (ADA) is asked to contact the City Clerk's Office at 248.370.9402 48 hours prior to the meeting. Staff will be please to make the necessary arrangements. PLEASE BE ADVISED, DUE TO A LACK OF AGENDA ITEMS, SOME MEETINGS MAY BE CANCELED.

CITY OF AUBURN HILLS
MONDAY, OCTOBER 20, 2025
Regular City Council Meeting ♦ 7:00 PM

Council Chamber, 1827 N. Squirrel Road, Auburn Hills MI

248-370-9402 ♦ www.auburnhills.org

1. MEETING CALLED TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL OF COUNCIL

4. APPROVAL OF MINUTES

4a. City Council Workshop Minutes, October 6, 2025

4b. City Council Regular Meeting Minutes, October 6, 2025

5. APPOINTMENTS AND PRESENTATIONS

5a. Insight Investment Portfolio Review, presentation by Mary Donovan & Austin Perez

6. PUBLIC COMMENT

7. CONSENT AGENDA

All items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

7a. Board and Commission Minutes

7a1. Election Commission, September 30, 2025

7a2. Planning Commission, October 8, 2025

7b. Motion – To approve the 2026 Fee Schedule.

7c. Motion – To update the City's Investment Policy as reviewed & approve as of October 20, 2025.

7d. Motion – To approve list of authorized depositories.

7e. Motion – To approve the list of authorized brokers/dealers.

7f. Motion – To approve delinquent tax transfer to 2025 winter tax bills.

7g. Motion – To approve an interlocal cooperation agreement for the construction of pathway along South Adams Road and Forester Boulevard.

7h. Motion – To adopt the Exemption Resolution for Employee Contribution to Healthcare.

7i. Motion – To adopt the Resolution to Reduce Employee Contribution Cost Share for Medical and Prescription Drug Plan Coverage for Calendar Year 2026.

7j. Motion – To award the Sewer Lining Rehabilitation Work off Old Adams to SAK Construction.

7k. Motion – To approve a change order for the Police Department Property Room Remodel.

7l. Motion – To approve the sale of 186 Hillfield Road to Oaktown, LLC.

8. UNFINISHED BUSINESS

9. NEW BUSINESS

9a. Public Hearing/Motion - To adopt the 2026 Budget and 2025 Millage Rates.

9b. Motion -To approve a Special Land Use Permit to construct an automatic changeable copy sign / Oakland Christian School.

9c. Motion - To approve an amendment to the wireless communication service lease agreement between the City of Auburn Hills and New Cingular Wireless PCS, LLC / City of Auburn Hills Civic Center Campus - 3303 Seyburn.

9d. Motion – To approve a text amendment to amend Article IX. B-2, General Business Districts of the Zoning Ordinance.

City Council meeting minutes are on file in the City Clerk's Office. NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the City Clerk's Office at 248.370.9402 or the City Manager's Office at 248.370.9440 48 hours prior to the meeting. Staff will be pleased to make the necessary arrangements.

9e. Motion – To award Pamar Enterprises the construction contract for the Birchfield & Patrick Henry Utility and Road Improvements.

9f. Motion – To adopt the Honorary Street Naming Dedication Application & Policy.

10. COMMENTS AND MOTIONS FROM COUNCIL

11. CITY ATTORNEY REPORT

12. CITY MANAGER REPORT

13. CITY CLERK REPORT

14. CLOSED SESSION

14a. Motion – To meet in closed session for the City Manager's Performance Evaluation pursuant to MCL 15.268(a) of the Open Meetings Act.

15. ADJOURNMENT

City Council meeting minutes are on file in the City Clerk's Office. NOTE: Anyone planning to attend the meeting who has need of special assistance under the Americans with Disabilities Act (ADA) is asked to contact the City Clerk's Office at 248.370.9402 or the City Manager's Office at 248.370.9440 48 hours prior to the meeting. Staff will be pleased to make the necessary arrangements.

CITY OF AUBURN HILLS

CITY COUNCIL WORKSHOP

DRAFT MINUTES

OCTOBER 6, 2025

CALL TO ORDER & PLEDGE OF ALLEGIANCE: Mayor Marzolf at 5:30 PM

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

Present: Council Members Ferguson, Fletcher, Hawkins, Knight, Marzolf, McDaniel, and Verbeke

Absent: None

Also Present: City Manager Tanghe, Asst City Manager Skopek, City Clerk Pierce, Deputy Police Chief McGraw, Fire Chief Robinson, Deputy Fire Chief Strunk, Finance Director/Treasurer Schulz, Deputy Treasurer Jones, Accountant Lines, Accountant Moss, Community Development Director Cohen, Economic Development Director Carroll, DPW Director Baldante, Mgr of Roads & Fleet Hefner, Recreation Director Stepp, Senior Services Director Monroy, Asst to the Manager Hagge

0 Guests

Workshop Topic: Budget Workshop (2 of 2)

In reviewing the 2026-2030 Assumptions, Mr. Moss pointed out that two road projects were deferred beyond 2030 which reduced projected draw on the general fund compared to the previous workshop.

Mr. Lines provided an overview of the general fund and explained that the major expense for most departments are the wages and benefits.

Ms. Jones reviewed the TIFA budget. She noted that the reoccurring expenses will have to be funded by the City after the sunset of TIFA. She reviewed the DDA and Brownfield Authority budgets. In response to a question regarding the TIFA sunset, Ms. Schulz explained that it is still six years out. She explained that the City's revenue share will come back to the City and the rest will go to the other taxing authorities. She stated that the City will see the impact of it going into the 2028 budget.

In response to a question about extending the DDA, Mr. Tanghe explained that it contractually ends in 2029, however the City could ask the county if they would reconsider a new agreement. Ms. Carroll noted

that the County is aware of the City's interested in pursuing this.

In response to a question about the use of Brownfield funds for Kayak Point Park, Ms. Carroll explained that it depends on whether the City is successful in obtaining the grant from the EPA, which would cover the worst part of that site, but not the entire site. The City would be eligible to apply for additional cleanup funding on that site as well.

Ms. Schulz reviewed the total City budget in terms of revenues and expenditures. She further reviewed the Wayne Disposal, tree ordinance, special circumstances and metro act funds. She noted that the City plans to use the drug forfeiture fund to support a K9 program.

Ms. Schulz concluded by noting that a workshop will be scheduled next year to review the City's debt and potential options moving forward. Mr. Tanghe noted that there will be discussions about a fire millage as well.

The meeting adjourned at 6:19 PM.

Brian W. Marzolf, Mayor

Laura M. Pierce, City Clerk

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 **AGENDA ITEM NO 4B**

CITY COUNCIL

CITY OF AUBURN HILLS

REGULAR CITY COUNCIL MEETING

DRAFT MEETING

OCTOBER 6, 2025

CALL TO ORDER & PLEDGE OF ALLEGIANCE: Mayor Marzolf at 7:00 PM.

LOCATION: Council Chamber, 1827 N. Squirrel Road, Auburn Hills MI

ROLL CALL: Present: Council Members Ferguson, Fletcher, Hawkins, Knight, Marzolf, McDaniel, and Verbeke

Absent: None

Also Present: City Manager Tanghe, Asst City Manager Skopek, City Attorney Kelly, City Clerk Pierce, Deputy Police Chief McGraw, Fire Chief Robinson, DPW Director Baldante, Mgr of Municipal Properties Wisser, Mgr of Fleet & Roads Hefner, Fieldstone Golf Club General Manager Hierlihy, Finance Director/Treasurer Schulz, Asst to the Manager Hagge, Engineer Driesenga

7 Guests

A workshop session was held prior to the regular City Council meeting at 5:30 PM. Workshop Topic: Budget Workshop (2 of 2)

4. APPROVAL OF MINUTES

4a. City Council Workshop Minutes, September 22, 2025

Moved by Knight, Seconded by Ferguson.

RESOLVED: To approve the City Council Workshop Minutes of September 22, 2025.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, McDaniel, Verbeke

No: None

Resolution No. 25.10.144 **Motion Carried (7 - 0)**

4b. City Council Regular Meeting Minutes, September 22, 2025

Moved by Knight, Seconded by Fletcher.

RESOLVED: To approve the City Council Regular Meeting Minutes of September 22, 2025.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, McDaniel, Verbeke

No: None

Resolution No. 25.10.145 **Motion Carried (7 - 0)**

5. APPOINTMENTS AND PRESENTATIONS

6. PUBLIC COMMENT

Dave Sanders of 224 Juniper St., commented on the medical dispensaries election mail that he received. Mayor Marzolf mentioned that since it is an election season taking place, election material will be circulated and that this is not the forum to discuss such items.

7. CONSENT AGENDA

Mr. Knight and Ms. Verbeke requested Item 7b (2026 Meeting Schedule) be removed from the Consent Agenda.

7a. Board and Commission Minutes

7a1. Downtown Development Authority, August 25, 2025

7a2. Public Safety Advisory Committee, August 26, 2025

7a3. Brownfield Redevelopment Authority, September 16, 2025

RESOLVED: To receive and file the Board and Commission Minutes.

7c. Motion – To award the Fieldstone Golf Club cart path paving and drainage improvements to Titan Pavement.

RESOLVED: To award the Fieldstone Golf Club Cart Path Paving and Drainage Improvements project to Titan Pavement for a total of $146,550.00, with $81,650.00 for 2025 work and $64,900.00 for 2026 work contingent upon 2026 budget approval.

7d. Motion – To amend the 2025 Major Street Fund and the General Fund Street Improvement Department.

RESOLVED: To amend the Major Streets fund revenue and the General Fund's Street Improvement department appropriations with increases of $80,000.

Moved by Verbeke, Seconded by Fletcher.

RESOLVED: To approve the Consent Agenda.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, McDaniel, Verbeke

No: None

Resolution No. 25.10.146 **Motion Carried (7 - 0)**

7b. Motion – To approve the 2026 City Council Meeting Schedule.

Mr. Knight requested this item be removed to discuss changing the meeting dates for City Council back to the second and fourth Mondays. It was addressed that the meeting dates are based on the City Council Rules of Procedure. If the dates are to be changed, the process to change the City Council Rules would need to be followed accordingly.

Moved by Fletcher, Seconded by Verbeke.

RESOLVED: To approve the 2026 City Council Meeting Schedule.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Marzolf, McDaniel, Verbeke

No: Knight

Resolution No. 25.10.147 **Motion Carried (6 - 1)**

8. UNFINISHED BUSINESS

9. NEW BUSINESS

9a. Motion – To approve the permanent change to a polling location.

Ms. Pierce presented the proposed change to move the polling location from the Presbyterian Church to Avondale High School. She explained that the Election Commission approved changes to the precinct boundaries, which reduced the number of precincts from nine to seven. Moving the polling location to the High School will reduce the number of polling locations from six to five and allow for a better precinct layout and parking. If approved, this change will take place in 2026 and voters would be notified of the change.

Moved by Hawkins, Seconded by Fletcher.

RESOLVED: To approve the permanent change to the polling location currently located at Auburn Hills Presbyterian Church, 3456 Primary Street to Avondale High School, 2800 Waukegan, effective January 1, 2026.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, McDaniel, Verbeke
No: None

Resolution No. 25.10.148 **Motion Carried (7 - 0)**

9b. Motion – To adopt the revised Early Voting Plan.

Ms. Pierce provided an overview of the Early Voting plan that was approved by City Council. In reviewing the past elections, it is not feasible to add an additional day of Early Voting as approved in the current Early Voting plan. The additional day will interfere with the well-being of the Election Inspectors, and Election Day preparations by staff.

Moved by Verbeke, Seconded by Ferguson.

RESOLVED: To adopt the following revised plan for the City of Auburn Hills Early Voting:

- **That the polling location for early voting continue to be held in the Community Room at the Public Safety Building, 1899 N. Squirrel Rd.**
- **To conduct nine days of early voting for federal and statewide elections from 8:30 AM – 4:30 PM each day, except for the Thursday before the election which will be from noon – 8:00 PM.**
- **To conduct three days of early voting for non-statewide and non-federal elections beginning on the Friday before the election and ending on the Sunday before the election from 8:30 AM – 4:30 PM each day.**

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, McDaniel, Verbeke
No: None

Resolution No. 25.10.149 **Motion Carried (7 - 0)**

10. COMMENTS AND MOTIONS FROM COUNCIL

Mr. Knight commented that he was at Old Adams recently and is pleased with the progress they are making. He thanked the Finance Department for their hard work on the budget.

Ms. Verbeke thanked the Recreation Department for the Fall Festival at Hawk Woods. She requested that benches be installed at the park. She shared that she received a complaint regarding the land over by Great Lakes Crossings where the dome was located. Mr. Tanghe stated that this is still in a legal process. She shared her concerns with people violating the weight limits on Taylor Road. Deputy Chief McGraw commented that the Police Department is looking into load limits and will respond once they have finalized their findings.

Dr. Fletcher discussed complaints that she has received regarding social media posts not properly representing the diversity of the City.

Mr. Ferguson commented on the Fall Festival and shared his appeal to get people to slow down on the roads.

Mayor Marzolf thanked the Finance Team for their hard work on the 2026 Budget.

11. CITY ATTORNEY REPORT

12. CITY MANAGER REPORT

13. CLOSED SESSION

13a. Motion - To meet in closed session to discuss property acquisition pursuant to MCL 15.268(1)(d) of the Open Meetings Act.

Moved by Ferguson, Seconded by Hawkins.

RESOLVED: To meet in closed session to discuss property acquisition pursuant to MCL 15.268(1)(d) of the Open Meetings Act.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, McDaniel, Verbeke

No: None

Resolution No. 25.10.150 **Motion Carried (7 - 0)**

The meeting recessed to Closed Session at 7:31 PM.
Ms. Verbeke left at 7:45 PM.
The meeting reconvened in Open Session at 8:04 PM

Moved by Ferguson, Seconded by Fletcher.

RESOLVED: To approve the purchase of a vacant parcel of land with property identification number 14-25-401-003 owned by Oakland Estates MHC Holdings LLC in the amount of $85,000; and authorize the city manager to enter into a purchase agreement as well as authorize him to sign all documents on behalf of the city up to and including those required at closing.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, McDaniel

No: None

Resolution No. 25.10.151 **Motion Carried (6 - 0)**

14. ADJOURNMENT

Moved by Knight, Seconded by Ferguson.

RESOLVED: To adjourn the meeting.

VOTE: Yes: Ferguson, Fletcher, Hawkins, Knight, Marzolf, McDaniel

No: None

Resolution No. 25.10.152 **Motion Carried (6 - 0)**

The meeting was adjourned at 8:05 PM.

Brian W. Marzolf, Mayor

Laura M. Pierce, City Clerk

ELECTION COMMISSION MEETING

September 30, 2025, 3:30 PM
City Hall, Council Chamber
1827 N. Squirrel Road, Auburn Hills MI 48326

DRAFT MINUTES

1. CALL TO ORDER

Ms. Pierce called the meeting to order at 5:35 PM.

2. ROLL CALL

Present: Laura Pierce
Rolanda Peet (arrived at 6:10 PM)
Tamara Walker

Absent: None

3. APPROVAL OF THE MINUTES

3a. Minutes of August 6, 2025

MOTION by Walker, seconded by Pierce.

RESOLVED: To approve the minutes of August 6, 2025 as presented.

VOTE: Yes: All
No: None **MOTION CARRIED (2 - 0)**

4. NEW BUSINESS

4a. Approval of Ballot Styles

MOTION by Pierce, seconded by Walker.

RESOLVED: To approve the ballot styles for the November 4, 2025 General Election.

VOTE: Yes: All
No: None **MOTION CARRIED (2 - 0)**

4b. Review List of Election Inspectors

MOTION by Walker, seconded by Pierce.

RESOLVED: To approve the list of election inspectors, chairpersons, absentee voter counting board inspectors, early voting inspectors, early voting receiving board members and regular receiving board

members for the November 4, 2025 General Election pursuant to MCL 168.674(1) and to authorize the City Clerk to make revisions as needed.

VOTE: Yes: All
No: None **MOTION CARRIED (2 - 0)**

4c. Public Accuracy Test

The Election Commission conducted the Public Accuracy Test on Precinct Tabulators 4 and AV1 and the Early Voting Tabulator in accordance with Michigan Election Law.

Ms. Peet arrived at 6:10 PM.

5. OTHER ITEMS

None

6. PUBLIC COMMENT

None

7. ADJOURNMENT

The meeting adjourned at 7:00 PM.

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 | **AGENDA ITEM NO 7A2**

PLANNING COMMISSION

CITY OF AUBURN HILLS
PLANNING COMMISSION
MINUTES
NOT YET APPROVED

October 8, 2025

CALL TO ORDER: Chairperson Ouellette called the meeting to order at 7:00 p.m.

ROLL CALL: Present: **Carolyn Shearer, Darlene MacMillan, Jack Ferguson, Cynthia Pavlich, Sam Beidoun, Dominic Patrus, Dominick Tringali, Raymond Saelens, Greg Ouellette**
Absent: None
Also Present: Director of Community Development Steve Cohen, Assistant Director of Community Development Devin Lang, Director of Senior Services Jacqueline Monroy Krieg, Senior Services Advisor Karen Adock, Mayor Pro-Tem Hawkins
Guests: 4

LOCATION: Council Chambers, 1827 N. Squirrel Road, Auburn Hills, MI 48326

3. PERSONS WISHING TO BE HEARD

4. APPROVAL OF MINUTES – September 10, 2025

Moved by Beidoun to approve the minutes of September 10, 2025.
Second by Saelens.
VOTE: Yes: Shearer, MacMillan, Ferguson, Pavlich, Beidoun, Patrus, Tringali, Saelens, Ouellette
No: None **Motion Carried (9-0)**

5. PETITIONERS

5a. Oakland Christian School – Automatic Changeable Copy Sign (7:01 p.m.)
Public Hearing / Motion – Recommendation to City Council for Special Land Use Approval

Mr. Cohen explained that this is a request from Oakland Christian School for approval to install a monument-style automatic changeable copy sign on the school's property located at 3075 Shimmons Road. The property is zoned R-1A, One-Family Residential District.

The new automatic changeable copy sign will feature an LED message board, located below the illuminated cabinet, measuring 20.3 square feet and accounting for 57% of the overall sign area, which is less than the allowed. The Zoning Ordinance permits the LED message board to be no more than 60 square feet and to occupy up to 75% of the sign area. The proposed LED message board will allow the school to display new messages to its students, parents, and the community.

The proposed sign will be six feet in height to be respectful of the area's residential character, which is less than the 10 feet allowed by the Zoning Ordinance.

The new sign is designed to meet the following additional City zoning regulations.
1. The sign will be equipped with photosensitive equipment, which will automatically adjust the brightness and contrast of the sign, in direct relation to the ambient outdoor illumination.

2. The pixel pitch/resolution of the LED sign is 10 mm, which meets the City's requirement of being 25 mm or less.
3. The message will appear in intervals of no less than 15 seconds.
4. The use of animation, flashing, scrolling, or blinking characters is prohibited.
5. The sign will be made of the highest quality materials, which include a masonry base.
6. The hours of operation of the sign will not exceed 6:30 a.m. to 9:30 p.m. This provision shall not apply to public emergency alerts. The school has agreed to display Amber Alerts and emergency messages upon request from the Police Department.

James Butler, with PEA Group, and Susan Brock, Superintendent of Oakland Christian Schools, were available to answer any questions of the Commission.

The Commission had no questions.

Mr. Ouellette opened the public hearing at 7:04 p.m.

There being no public comments, Mr. Ouellette closed the public hearing at 7:04 p.m.

Moved by Beidoun to recommend to the City Council approval of the Special Land Use Permit for Oakland Christian School – Automatic Changeable Copy Sign, subject to the conditions of the City's Administrative Review Team.
Second by MacMillan.
VOTE:
VOTE: Yes: Shearer, MacMillan, Ferguson, Pavlich, Beidoun, Patrus, Tringali, Saelens, Ouellette
No: None Motion Carried (9-0)

6. UNFINISHED BUSINESS

6a. <u>Text Amendments to the Zoning Ordinance (7:09 p.m.)</u>
Motion – Recommendation to City Council for approval of a text amendment to amend Article IX. B-2, General Business Districts of the Zoning Ordinance.

Mr. Ouellette advised the audience that the public hearing for this item was held at the September 10, 2025 Planning Commission meeting.

Mr. Cohen explained that although outdoor storage and the sale of merchandise and materials outside gasoline service stations have been prohibited for decades, the issue has become a challenge for the City in enforcing the ordinance.

On September 10th, the Planning Commission held a public hearing to review an amendment to the Zoning Ordinance, aimed at addressing the issue of allowing the sale of ice and propane tanks outside the store, provided they are located in a screened outdoor sales enclosure area. After reviewing the practicality of installing enclosures at existing gas station sites, the Planning Commission asked Mr. Cohen to provide additional options for them to consider that would be implemented by the Zoning Ordinance to permit the outdoor storage of ice chests and propane tanks at gasoline service stations, as this service provides convenience to Auburn Hills residents and the general public.

Mr. Cohen offered the following options:
1. Do nothing – continue not to address the issue
2. Enforce the current ordinance, which prohibits outside sales
3. Amend the ordinance to only allow outdoor ice and propane sales if it is screened with a three-sided enclosure *(proposed on 9-10-25)*
4. Amend the ordinance to only allow outdoor ice and propane sales, subject to City staff review and approval. Require screening with a three-sided enclosure for new or expanded gas stations

Mr. Cohen stated that, based on the Planning Commission's deliberations on September 10th, Option #4 is recommended. The proposed generalized ordinance language would give City staff flexibility to craft tailored solutions for each property, taking into account barrier-free access, safety, and other relevant factors. Enclosures

would be required at newly constructed stations.

The Commission asked the following:
- The materials the proposed enclosure would be constructed of
- Placement of the ice chests, propane cages, and future enclosures
- Materials that are allowed to be stored outdoors
- Cost to implement the proposed enclosure

Mr. Cohen advised that the enclosure requirement would be triggered during a substantial remodel, expansion, or site reconstruction. The enclosure would be constructed on the side of the building, and the materials, typically masonry, would be selected to match its aesthetic. Since these enclosures will be built during major renovations, the construction costs for the property owner will be minimized.

Mr. Cohen also stated that outdoor displays would be limited to ice chests and propane cages. Items such as firewood and washer fluid will remain prohibited outdoors.

Moved by Shearer to recommend to the City Council approval of the enclosed Text Amendment to Article IX. B-2, General Business Districts of the Zoning Ordinance.
Second by Saelens.
VOTE: Yes: Shearer, MacMillan, Ferguson, Pavlich, Beidoun, Patrus, Tringali, Saelens, Ouellette
No: None **Motion Carried (9-0)**

7. NEW BUSINESS

7a. <u>Age-Friendly Auburn Hills – Next Steps in Implementation (7:17 p.m.)</u>
Discussion – Facilitating Universal/Inclusive Design in New Single-Family Home Developments.

Mr. Cohen explained that the City's goal is to provide a diverse housing stock that accommodates people of all ages and abilities, including children, seniors, and individuals with disabilities. During the Age-Friendly Auburn Hills visioning process, the City learned that smart planning involves making homes accessible to all whenever possible, which can be achieved through universal or inclusive design.

In 2017, the Planning Commission and City Council took action to encourage this type of design for new homes by adding incentives through the Planned Unit Development Option, as outlined by Section 1836. Universal Design and Visitability in the Zoning Ordinance. The idea behind this initiative was that incorporating universal design features during initial construction is significantly cheaper than retrofitting them later.

Under the City's current ordinance, Section 1836, to be considered for Planned Unit Development Option eligibility using this criterion, 75% or more of the homes in a proposed development must include the following minimum universal design elements and features:
1. Zero-step front door entryway
2. First floor master bedroom and bathroom with zero-step entry to shower
3. 36-inch wide doorways and 42-inch wide hallways
4. 60-inch wide maneuvering radius in the kitchen and bathrooms
5. First floor laundry room

Mr. Cohen advised that universal design is an important long-term strategy for the City for a number of reasons:
- It "future-proofs" a home. As needs change due to aging, injury, or family circumstances, the home is ready for minor adaptations that make it safe and user-friendly for all.
- It enables people to age in place without the need for costly renovations
- It also supports the independence and dignity of individuals with mobility challenges or cognitive limitations, enabling them to live at or visit a home.

Mr. Cohen asked the Planning Commission to consider taking the next step in boldly leading on this issue and influence the market by moving to require all new Planned Unit Developments with single-family homes to build universal design homes.

The Commission discussed the following:

- The percentage of units in a development that would be required through the proposed change
- Incentive for developers to implement universal design
- Projected costs of adding universal design
- Safety benefits of universal design

Mr. Cohen stated that it has been almost nine years since the City Council amended the Zoning Ordinance to encourage this type of housing; however, no homes have been built that fully meet this standard. He explained that such requirements generally exceed Michigan building codes; therefore, they cannot be mandated by the City. The law allows universal design to be implemented through the Planned Unit Development Option, as it is a mutually agreed-upon approach among all parties. The City has seen some developments, such as Villa Montclair and Summerlyn, that cater to seniors (e.g., ranch-style homes with first-floor bedrooms and bathrooms). Still, they lack many key visitability requirements (e.g., zero-step front-door entryways, wider hallways, and a larger maneuvering radius in the kitchen and bathrooms) to ensure someone with a mobility disability, whether temporary or permanent, can access the home safely.

Director of Senior Services Krieg announced to the Planning Commission that AARP has accepted the City's 2025-2028 Age-Friendly Action Plan. As a result, the City will continue to be recognized as a member of the AARP Network of Age-Friendly States and Communities.

Senior Services Advisor Adcock shared that universal design benefits not only aging adults but also everyone, regardless of age or ability. Adding a diverse housing stock helps ensure that no one is excluded from living in Auburn Hills.

Mr. Lang stated that while there may be a slight increase in costs to implement universal design during construction, these costs are substantially less than the costs of a significant renovation in the future. Further, Mr. Cohen added that the increase in housing density offered and additional profit made through the Planned Unit Development Option should help offset the developer's costs.

Mr. Cohen explained that he conducted a detailed study earlier this year showing that the City is near build-out in its residential areas. He anticipates that many of the future residential developments on the City's remaining buildable land will seek density increases or design flexibility due to the site constraints (e.g., wetlands, topography, site size, etc.) and now would be the time for Auburn Hills to take the next step in furthering this innovative initiative by requiring developers, through the Planned Unit Development Option, to offer more accessible homes in their developments.

Mr. Cohen explained that little land remains, and only about 500 more homes could be built. Thus, the City is running out of opportunities to encourage this type of housing; now is the time to lead, or this design innovation will likely not be realized in Auburn Hills. Universally designed homes provide a framework that can be modified now or in the future to create a more inclusive design, benefiting everyone throughout their lifetime.

The Planning Commission agreed that this was an important initiative and supported the City's next steps to lead in this area. Members thanked Mr. Cohen for his initiative in bringing ideas like this to them for improving Auburn Hills for people of all ages and abilities, and for advising them on how to proactively implement the recommendations of the Age-Friendly Action Plan.

Mr. Cohen advised that he prepare a final proposal and bring it forward for discussion at the Planning Commission meeting on December 10, 2025, for potential implementation in Y2026.

8. COMMUNICATIONS – None.

9. NEXT SCHEDULED MEETING

The next scheduled meeting is on Wednesday, November 12, 2025 at 7:00 p.m. in the Auburn Hills Council Chambers.

10. ADJOURNMENT
There being no further business, Chairperson Ouellette adjourned the meeting at 8:02 p.m.

Submitted by:
Devin Lang.
Assistant Director of Community Development

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 **AGENDA ITEM NO 7B**

CITY CLERK'S OFFICE

To: **Mayor and City Council**
From: **Thomas A. Tanghe, City Manager; Laura M. Pierce, City Clerk**
Submitted: **October 15, 2025**
Subject: **Motion – To approve the 2026 Fee Schedule.**

INTRODUCTION AND HISTORY

Every year, the Fee Schedule is reviewed by each department and adjusted to reflect projected costs. The following departments have proposed revisions to the fee schedule. These changes will be effective January 1, 2026.

Please note: When Recreation and Senior Services operated as a single department, their fees were combined into one section of the fee schedule. Now that they are once again separate departments, their fees have been divided accordingly, with each department now listed in its own section of the schedule.

Community Development:

- Changes to the Woodlands Consultant fees were added per contract.
- Minor clerical changes were made to descriptions and fees related to Building Permit, Mechanical, and Electrical fees.

Department of Public Works

- Water and Irrigation rates have increased due to an increase from GLWA for purchasing water.
- Water Service Taps have increased due to higher labor and materials costs.
- Water Meter prices increased due to an increase in material costs associated with meters.
- Hydrant permit deposit increased due to more water being used on average rental
- Disconnects increased due to length of time and complexity to perform disconnects.
- Water meter tests increased due to increased material costs.

Fieldstone Golf Club

- All regular rates are dynamically priced + or – 40% from published 2026 rates for all rounds (cart fee and walking). 2026 published rates are +$4.00 from 2025 published rates.
- Auburn Hills Resident Rate will continue to be statically priced provided guests have valid identification as an Auburn Hills Resident or working for a business located in Auburn Hills. 2026 published rates are +$2.00 from 2025 published rates.
- Fieldstone Golf Club in conjunction with the PGA of America and the Michigan PGA is a Certified PGA Hope Facility for Veterans who have certified through a PGA Hope Program. Fieldstone Golf Club would like to offer same discounted rate to PGA Hope Certified Graduates (will have PGA Hope Card) as our Senior and Junior Rate beginning in 2026.

Recreation

- Cub Camp: After three consecutive years of low or no enrollment resulting in program cancellations, staff recommends discontinuing the Cub Camp program (ages 4–5). Significant time and resources are required to plan and prepare for Cub Camp, and given the continued lack of community interest, it is no longer practical to offer the program.

- Oakland County Parks and Huron-Clinton Metroparks: Due to the passage of the Oakland County Parks millage in November 2024, vehicle entry and general admission fees have been eliminated for Oakland County day-use parks and dog parks for county residents.

Senior Services

- Monthly Themed Luncheons: The ticket price for the Senior Special Monthly Themed Luncheons will increase from $6.00 to $7.00 to help offset rising costs for food, supplies, and entertainment. Each ticket includes a meal, entertainment, and raffle prizes. The last ticket price increase occurred in 2024

There are no proposed changes to the Assessing, City Clerk, Fire Department, Police Department, and Treasurer/Finance fee schedules.

STAFF RECOMMENDATION

Staff recommend approval of the 2026 Fee Schedule.

MOTION

Move to adopt the 2026 City of Auburn Hills Fee Schedule as submitted.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

2026 FEE SCHEDULE

AUBURN HILLS

AUBURN HILLS

2026 FEE SCHEDULE DRAFT

ASSESSOR'S OFFICE		CURRENT FEE	PROPOSED FEE
APPLICATION FEES			
IFEC – Industrial Facilities Exemption	$	800.00	
IFEC – Transfer		400.00	
IDD, PRD, or CRD – Development Districts		600.00	
PA 328 Tax Exemption		800.00	
Tool & Die Recovery Zone		800.00	
GENERAL			
Record Cards – each	$	1.00	
Flood Plain Maps – each	$	1.00	
Tax Maps			
11" x 17"	$	1.50	
8.5" x 11"	$	1.50	
Property Transfer Affidavits (current or prior year only)	$	0.50	
Sales Reports – per page	$	1.00	
Valuation Records – each	$	1.25	
Database Reports			
Per-hour rate for compilation	$	25.00	
Printing – per page	$	0.10	
Copying on CD	$	1.00	
Minimum charge per report	$	25.00	
LEGAL DESCRIPTION CHANGES			
Residential Lot Split or Combination not requiring application	$	60.00	
Commercial/Industrial Lot Split or Combination not requiring application	$	90.00	

2026 FEE SCHEDULE DRAFT

CITY CLERK		CURRENT FEE	PROPOSED FEE
CEMETERY FEES			
Lot – none available			
General	$	250.00	
Property Owners & Residents of 5 or more years	$	150.00	
Grave Opening & Closing			
Weekdays	$	800.00	
Saturday	$	PLUS 200.00	
Cremation Opening & Closing			
Weekdays	$	400.00	
Saturdays	$	PLUS 200.00	
Footings			
24” wide (single)	$	225.00	
36” wide (double)	$	235.00	
48” wide	$	245.00	
Over 48” wide	$	255.00	
FOIA FEES			
Per Page Copy Charge (Plus labor, billed as noted below)	$	0.10	
Out-Source Copying (Plus labor, billed as noted below)		Actual Cost	
Flash Drive (Plus labor for reproduction as noted below)	$	Actual Cost	
Labor	Billed at the hourly rate of the lowest paid employee capable of retrieving the information, which wage shall include the cost of fringe benefits paid to the employee by the employer.		
Postage	Actual realized cost of postage/transmittal rate		
Deposit (Required when cost anticipated exceeds $50.00)	One-Half total estimated cost		
It merits note that fees and/or costs of certain public records which have been established by ordinance or resolution of City council and which are the actual and regular fees and/or costs charged for the sale of such public records, shall be billed to the requestor at the established charge. Per PA 442 we cannot charge for any responses that take less than 15 minutes to complete. There is a separate fee schedule for FOIA.			
GENERAL			
Copies Per Page	$	0.10	
Video Tape/City Council		Duplication Cost	

2026 FEE SCHEDULE
DRAFT

CITY CLERK		CURRENT FEE	PROPOSED FEE
LICENSES			
Adult Use Marijuana Establishments Non-refundable, annual application/administrative fee	$	5,000.00	
Concessionaires	$	100.00	
Each additional person	$	25.00	
Hotel – Fee for 2-year license	$	250.00	
Late Fee for Renewals	$	100.00	
Smoking Lounge			
New	$	250.00	
Renewal	$	100.00	
Late Fee for Renewals	$	100.00	
Trash Haulers – Annual Fee	$	250.00	
Each additional Truck	$	100.00	
Late Fee for Renewals	$	100.00	
Used Car Lot – Annual Fee	$	250.00	
Late Fee for Renewals	$	100.00	
iChat background check – peddlers, vendors, etc. Paid by vendor			
MARRIAGE CEREMONY			
Performance of marriage ceremony by Mayor	$	50.00	
MASSAGE PARLOR			
Application & Inspection Fee – Business	$	250.00	
Application & Inspection Fee – Masseuse	$	50.00	
Renewal Business Fee	$	100.00	
Renewal Masseuse Fee	$	25.00	
NOTARY SERVICES			
Documents related to City business		n/c	

2026 FEE SCHEDULE DRAFT

COMMUNITY DEVELOPMENT		CURRENT FEE	PROPOSED FEE
ENGINEERING PLAN REVIEW			
Single Family New Construction - Plot Plan Review	$	750.00	
All Other Plan Reviews		2.2%	
Minimum Engineering Fee	$	1,500.00	
SITE PLAN REVIEW – BASE FEE FOR ADMINISTRATIVE PROCESSING			
Base Fee for Site Plans Requiring Public Review *(includes City costs associated with placing notice in Oakland Press, mailing notice to properties within 1,000 feet, public meetings, and staff review.*	$	1,500.00 plus 750.00 for each Special Land Use request plus 1,500.00 for combined PUD Step 1 & 2 application	
Base Fee for Site Plan Reviewed Administratively By Staff	$	600.00	
SITE PLAN REVIEW – CIVIL ENGINEERING AND WOODLAND CONSULTANT PASS-THROUGH COSTS *(In addition to Site Plan Review base fee)*			
Civil Engineering Consultant		3,000.00 plus 50.00 per acre	
Woodlands Consultant			
Part One – Field Inspection and Woodland Report			
Field Inspection Fee			
0.0 – 3.9 Acres	$	~~1,030.00~~	1,061.00
4.0 - 9.9 Acres		~~1,391.00~~	1,432.00
10.0 – 14.9 Acres	$	~~1,803.00~~	1,857.00
15.0 – 24.9 Acres	$	~~2,318.00~~	2,388.00
25.0 + Acres	$	~~2,833.00~~	2,917.00
Report Fee			
All Sites		~~206.00~~ plus 1.00 per regulated tree up to 1,000 trees plus 0.50 per regulated tree above 1,000 trees	213.00 plus 1.00 per regulated tree up to 1,000 trees plus 0.50 per regulated tree above 1,000 trees

2026 FEE SCHEDULE DRAFT

COMMUNITY DEVELOPMENT		CURRENT FEE	PROPOSED FEE
Woodlands Consultant (cont)			
Part Two - Inspection of Tree Installation for Conformance with Approved Site Plan			
Field Inspection Fee			
0.0 – 3.9 Acres	$	~~1,030.00~~	1,061.00
4.0 - 9.9 Acres	$	~~1,391.00~~	1,432.00
10.0 – 14.9 Acres	$	~~1,803.00~~	1,857.00
15.0 – 24.9 Acres	$	~~2,318.00~~	2,388.00
25.0 + Acres	$	~~2,833.00~~	2,917.00
Report Fee			
All Sites		~~361.00~~ plus 1.00 per landscape/ replacement tree installed up to 1,000 trees plus 0.50 per landscape/ replacement tree installed above 1,000 trees	371.00 plus 1.00 per landscape/ replacement tree installed up to 1,000 trees plus 0.50 per landscape/ replacement tree installed above 1,000 trees
Woodlands Consultant – per hour	$	~~134.00~~	138.00
Revised Site Plan Review (Administrative)	$	Consultant(s) costs plus 25%	
ZONING AND OTHER DEVELOPMENT RELATED FEES			
Cell Tower Co-Location Review	$	515.00	
Special Land Use Review – Stand-alone request without Site Plan	$	1,500.00	
Planned Unit Development (PUD)			
Step #1 Only	$	3,750.00	
Step #2 Only – *See Site Plan Review Fee* *Note: Combined PUD Step #1 and #2 shall pay Site Plan Review Fee*			
Special Mtg. Fee (if requested) charged in addition to above Review Fees	$	725.00	
Site Plan Extension Fee	$	500.00	
Traffic Study Impact Review		Actual cost of City consultant review	

2026 FEE SCHEDULE DRAFT

COMMUNITY DEVELOPMENT		CURRENT FEE	PROPOSED FEE
City Attorney Review of Legal Documents – per hour	$	145.00	
Rezoning Application *(includes City costs associated with placing notice in Oakland Press, mailing notice to properties within 1,000 feet, public meetings, and staff review)*	$	1,500.00	
Temporary Event Permit – Administrative (codes 5, 10)	$	52.00	
Temporary Event Permit – Public Review *(includes City costs associated with placing notice in Oakland Press, mailing notice to properties within 1,000 feet, public meetings, and staff review)*	$	1,500.00	
Temporary Permit – flower/produce stand, holiday sales lots, batch plants			
Flat Rate (note: non-profit holiday sales lots shall pay flat rate only)	$	52.00	
Weekly Rate (charged per week, or fractionally thereof, and in addition to Flat Rate	$	21.00	
Land Exchange	$	710.00	
Land Division			
Residential	$	875.00	
Commercial	$	1,030.00	
Street Tree Program (escrowed deposit/payment into Tree Fund per protected tree	$	380.00	
ZONING BOARD OF APPEALS			
One Family Residential	$	250.00	
All Other Zoning Districts *(includes City costs associated with placing notice in Oakland Press, mailing notice to properties within 1,000 feet, public meeting, and staff review)*	$	1,500.00	
BUILDING SERVICES			
Application Fees – Non-Refundable (not credited to Building Permit Fee)			
Residential Permit	$	31.00	
Non-Residential/Commercial Permit	$	310.00	
Sign Permit	$	31.00	
All Permit Renewals	$	52.00	

2026 FEE SCHEDULE DRAFT

COMMUNITY DEVELOPMENT		CURRENT FEE	PROPOSED FEE
Building Permit – including sign (calculated on $1,000 of Estimated Value Fee for both Residential and Non-Residential) *Shall not be less than values given by 'Building Valuation ***Data*** Report", ICC			
$0 - $499	$	86.00	
$500 - ~~$49,000~~ $49,999	$	86.00	
Plus additional incremental fee for every $1,000 over Valuation of $500	$	9.00	
$50,000 - $199,999	$	425.00	
Plus additional incremental fee for every $1,000 over Valuation of $50,000	$	7.00	
Over $200,000	$	1,115.00	
Plus additional incremental fee for every $1,000 over Valuation of $200,000	$	6.00	
Building Plan Review – New construction (both Residential and Non-Residential) *Does not apply to single family residential addition/alteration			
$499,999 and below	$	0.0044	
$500,000 and above	$	2,015.00	
Over $500,000	$	0.0019	
Single Family Residential	$	118.00	
Commercial Pan Review – minimum fee	$	318.00	
Demolition Permit – per structure	$	107.00	
Mobile Home Installation Permit	$	107.00	
Special Inspection/Tenant Occupancy	$	576.00	
Building Plans Microfilming –fee per sheet	$	2.10	
Re-Inspection (charged if job is not ready when inspection is ordered)	$	59.00	
Builders License Registration	$	27.00	
Construction Board of Appeals Meeting	$	1,030.00	
After Hours Construction Permit	$	81.00	
Zoning Approval/Verification Permit	$	26.00	
PLUMBING PERMITS			
Application Fee – Non-Refundable (not credited to Plumbing Permit Fee)	$	31.00	
Registration for Plumbing Contractor Fee	$	6.00	

2026 FEE SCHEDULE DRAFT

COMMUNITY DEVELOPMENT		CURRENT FEE	PROPOSED FEE
Residential New Home Construction			
0-4,000 sq. ft.	$	0.16	
4,001 sq. ft. and above each additional 500 sq. ft.	$	57.00	
Minimum Permit Fee for New Home Construction	$	155.00	
Standard mechanical Inspections			
Underground Inspection	$	34.00	
Rough Inspection	$	34.00	
Minimum Permit Fee	$	72.00	
The fee for each of the following inspection shall be	$	11.00	

Stack/Air Admittance Valve	Disposal	Shower Trap	Valve	
Sump or Interceptor	Bathtub	Humidifier	Ice Maker	
Water Closet	Lavatory	Hose Bibs	Tile	
Dental Chair	Laundry Wall Box	Water Softener	Roof sumps	
Urinal	Laundry Stand Pipe	Auto Washer	Well Pump	
Sink	Floor Drain	Laundry Tray Pump	Catch Basin	
Water heater	Drinking Fountain	Grease Trap	Manhole	
Dishwasher	Soda Bar	Coffee Urn	Garbage Sumps	
Domestic Water Treatment	Misc. Fixtures (not in itemized list			

Lawn Sprinkler	$	29.00	
Crock to Iron	$	23.00	
Back Flow Prevention	$	29.00	
Special Inspection	$	57.00	
Swimming Pool	$	34.00	
Tenant Occupancy Inspection	$	57.00	
Plumber License Regulation	$	2.00	
Steam & Chill Water fixture	$	34.00	
Sewer Ejector	$	19.00	
Modular Homes	$	79.00	
Storage Tanks	$	34.00	
Re-Inspection (charge if job is not ready when inspection is ordered)	$	52.00	
Medical Gas System	$	48.00	

2026 FEE SCHEDULE DRAFT

COMMUNITY DEVELOPMENT		CURRENT FEE	PROPOSED FEE
Water Distribution System – Distribution pipe size at meter, 100 ft. or less			
3/4”	$	19.00	
1”	$	23.00	
1 1/2"	$	29.00	
2”	$	45.00	
3”	$	57.00	
4”	$	67.00	
Over 4”	$	80.00	
Plus incremental charge for each additional 100 ft. of pipe	$	11.00	
Storm Drains, Sanitary and Process Waste inside buildings, underground and inside conductor drains – first 200 feet			
6” or less	$	39.00	
8” maximum	$	57.00	
10” maximum	$	67.00	
12” maximum	$	90.00	
14” maximum	$	106.00	
16” maximum	$	125.00	
18” maximum	$	139.00	
18” or over	$	157.00	
Plus incremental charge for each additional 100 ft. or fraction thereof	$	9.00	
MECHANICAL PERMITS			
Application Fee – Non-Refundable (not credited to Mechanical Permit Fee)	$	31.00	
Registration for Mechanical Contractor Fee	$	16.00	
New Residential Homes			
Up to 2,000 sq. ft.	$	0.16	
2,001 sq. ft. and over per each additional 500 sq. ft.	$	57.00	
Minimum Permit Fee – New Construction *50% surcharge added if work commences prior to permit issuance	$	155.00	
Minimum Mechanical Permit Fee	$	72.00	
Underground/Rough/Final Inspection	$	34.00	

2026 FEE SCHEDULE DRAFT

COMMUNITY DEVELOPMENT		CURRENT FEE	PROPOSED FEE
Gas Fire Heating Equipment			
Furnace or Boiler – NEW Installation – Standard System			
0 – 400,000 BTU*	$	51.00	
Duct or Radiation System	$	40.00	
Gas piping 0-100’	$	28.00	
Each additional 50’ or part thereof	$	13.00	
Furnace or Boiler REPLACEMENT			
0 – 400,000 BTU*	$	45.00	
Duct or Radiation Alteration	$	34.00	
Furnace or Boiler NEW Installation – Commercial System			
0 – 400,000 BTU* Unit Heaters	$	51.00	
Duct System	$	40.00	
0 – 150,000 Tubular heaters/Infrared	$	33.00	
Blowers and Fans (ventilation or exhaust)			
Under 10,000 c.f.m.	$	28.00	
10,000 c.f.m. & over	$	45.00	
Duct systems	$	40.00	
Refrigeration ~~(other than comfort cooling)~~			
1 H.P. to 5 H.P. each unit	$	40.00	
5 H.P. and over	$	62.00	
Combination Roof Heating and Cooling			
Self-Contained Units			
0 – 60,000 BTU*	$	57.00	
60,001 – 1,500,000 BTU*	$	85.00	
Remote Systems (Split Systems)			
0 – 120,000 BTU*	$	67.00	
120,000 – 200,000 BTU*	$	90.00	
Each additional 200,000 BTU* or fraction thereof	$	7.00	
Fuel Tanks (oil or other) Underground			
0 – 5,000 gallons	$	51.00	
5,001 – 50,000 gallons	$	67.00	
50,001 – 200,000 gallons and over	$	90.00	

2026 FEE SCHEDULE DRAFT

COMMUNITY DEVELOPMENT		CURRENT FEE	PROPOSED FEE
Other			
Fireplace	$	45.00	
Fire Damper – 1st damper	$	23.00	
Each additional damper	$	13.00	
Humidifier	$	28.00	
Air Cleaner	$	28.00	
Chimney Liner/Pre-Fab Chimney Liner	$	34.00	
V.A.V. Box – 1st box	$	34.00	
Each additional box	$	18.00	
Duct Smoke Detector – 1st detector	$	18.00	
Each additional detector	$	9.00	
Clothes Dryer – 1st dryer	$	28.00	
Each additional dryer	$	13.00	
Range Hoods	$	28.00	
Bath Fans – 1st fan	$	18.00	
Each additional fan	$	9.00	
Contractor Registration	$	16.00	
Make Up Air	$	18.00	
Re-Inspection (charge if job is not ready when inspection is ordered)	$	57.00	
Tenant Occupancy Inspection – Special	$	57.00	
Water heater	$	18.00	
Chiller	$	52.00	
Miscellaneous Items (not listed on itemized list)	$	23.00	
ELECTRICAL PERMITS			
Application Fees – Non-Refundable (not credited to Electrical Permit Fee)	$	31.00	
Registration for Electrical Contractor Fee	$	26.00	
New Residential Home			
Up to 2,000 sq. ft. – per each sq. ft.	$	0.03	0.15
Over 2,001 sq. ft. – above fee plus additional for each 500 sq. ft.	$	57.00	
Minimum Permit Fee for New Home	$	155.00	

2026 FEE SCHEDULE DRAFT

COMMUNITY DEVELOPMENT		CURRENT FEE	PROPOSED FEE
Underground/Rough/Final Inspection *50% surcharge added if work commences prior to permit issuance	$	34.00	
Minimum Electrical Permit Fee	$	72.00	
Standard Electrical Permits			
0 – 400 amp Service – 1 PH or 3 PH	$	45.00	
Over 400 amp Service (for each 100 amp)	$	13.00	
Temporary Service on Pole	$	45.00	
Range, Oven, Water Heater, Heating Plant – per each unit	$	13.00	
All Motors	$	23.00	
Minor Repairs	$	18.00	
Change Service Wiring	$	18.00	
Relocate Service	$	18.00	
Reconnect Gasoline Pump Motor – per each location	$	51.00	
Air conditioner	$	34.00	
Each Circuit	$	11.00	
Electric Heat – per unit	$	18.00	
Sub Panels	$	13.00	
Under Floor, Panel Feeders, Mains, Bus ducts, Trench, etc. (open)			
First 100 feet or less	$	23.00	
Over 100 feet – above fee plus additional incremental fee for each additional 100 feet	$	13.00	
Fixtures (sockets)			
1 – 25 fixtures	$	13.00	
Each additional 25 fixtures or fraction thereof	$	11.00	
Lighting Pole and Base Inspection	$	11.00	
Signs	$	45.00	
Residential Generator	$	85.00	
Commercial Generator	$	168.00	
Furnace	$	13.00	
Up to 10 Stations and Signals	$	80.00	
11 to 20 Stations and Signals	$	157.00	
Over 20 Stations and Signals – each	$	13.00	Add $8.00 per station for each station above 20 to the 11 to 20 station and signal fee
Data Telecommunication Outlets	$	11.00	

2026 FEE SCHEDULE DRAFT

COMMUNITY DEVELOPMENT		CURRENT FEE	PROPOSED FEE
ORDINANCE ENFORCEMENT FEES			
Re-Inspection Fee (charged if job not ready when inspection ordered)	$	57.00	
Vacant Residential Home Registration	$	200.00	
Rental Home Registration		200.00	
Rental Home – Permit to Occupy		50.00	
Rental Home Registration – Additional Late Fee (30 days past due)		100.00	
Staff Inspection for Vacant Home or Rental Home Registration		155.00	
Tenant Occupancy Inspection/Special	$	57.00	
Miscellaneous Not Covered Above	$	57.00	
Grass/Weed Cut – Inspection/Processing Fee – per cut	$	115.00	
Sidewalk/Pathway Snow Removal Abatement – Inspection/Processing Fee – per plow		$115.00	
Backyard Chicken Permit	$	31.00	
MISCELLANEOUS ITEMS			
City Map with Street Index	$	2.00	
Zoning Map	$	8.00	
RESTITUTION FEES			
Personnel – per hour			
Community Development Director	$	70.25	
Building Official	$	59.33	
Building Inspector	$	53.11	
Code Enforcement Officer	$	48.15	
Clerical	$	40.95	

2026 FEE SCHEDULE DRAFT

DEPARTMENT OF PUBLIC WORKS		CURRENT FEE	PROPOSED FEE
WATER RATES			
Water service shall be charged to all users in the City of Auburn Hills based on the amount of water consumed as measured by the City's meter located at each respective premises and shall be billed per cubic foot at the rates shown below for all water used, plus the existing rate charge for fire lines, and the unit factor shall be zero.			
Water Serve Rate Per Cubic Foot			
4% ~~1%~~ increase effective January 1, ~~2025~~ 2026	$	.05598	.05822
Irrigation–Only Water Service Rate Per Cubic Foot			
3.5% ~~1%~~ increase effective January 1, ~~2025~~ 2026	$	.06598	.06822
Sewer Service Rate Per Month – For Users Not Connected to City Water System			
0% increase effective January 1, ~~2025~~ 2026	$	43.31	
Sewer Service Rate Per Cubic Foot – For Users Connected to City Water System			
0% ~~5%~~ increase effective January 1, ~~2025~~ 2026	$	.05310	
Water Bill Late Fee		3% Compounding	
LATERAL – WATER/SANITARY SEWER			
Residential Water	$	1,000.00	
Commercial Industrial Water – Per Front Foot	$	13.00	
Residential Sewer	$	2,000.00	
Commercial Industrial Sewer – Per Front Foot	$	25.00	
CAPTIAL – WATER/SANITARY SEWER			
Water – Per Unit	$	500.00	
Sewer – Per Unit	$	2,500.00	
WATER SERVICE TAP			
1"	$	~~1,900.00~~	3,000
1 ½"	$	~~2,300.00~~	3,400
2"	$	~~2,800.00~~	3,900
Per linear foot over 60 feet	$	~~25.00~~	30.00
INSPECTIONS			
Water Service	$	100.00	
Sewer Service	$	100.00	
Final Residential – New Construction (includes 2 inspections)	$	100.00	
Additional inspections (residential)	$	50.00	
Final Commercial – New Construction (includes 2 inspections)	$	200.00	
Additional Inspections (commercial)	$	75.00	

2026 FEE SCHEDULE DRAFT

DEPARTMENT OF PUBLIC WORKS		CURRENT FEE	PROPOSED FEE
Sump Line Inspection		100.00	
WATER METERS – NEW			
¾”	$	~~390.00~~	400.00
1”	$	~~500.00~~	530.00
1 ½”	$	~~1,250.00~~	1,300.00
2”	$	~~1,600.00~~	1,650.00
3”	$	2,400.00	
4”	$	2,900.00	
6”	$	~~5,500.00~~	5,800.00
WATER METERS – EXISTING			
¾”	$	210.00	
1”	$	~~325.00~~	340.00
1 ½”	$	~~1,000.00~~	1,050.00
2”	$	~~1,300.00~~	1,400.00
3”	$	2,200.00	
4”	$	2,500.00	
6”	$	~~4,900.00~~	5,000.00
MIU	$	140.00	
SIDEWALK & CURB CUT & DRIVE APPROACH INSPECTION			
Inspection Fee	$	100.00	
PARKING LOT INSPECTION FEE			
Inspection Fee		100.00	
DITCH ENCLOSURE INSPECTION			
Inspection Fee	$	100.00	
PARKING LOT REPAVING PERFORMANCE BOND		1,000.00	
PARKING LOT STENCIL USAGE FEE		25.00	
INSPECTION ENGINEERING			
Inspection Fees Deposit – based on estimated construction cost			
Inspection Administrative Fees – based on estimated inspection fees deposit		10%	
Utility Review Permit Fee		550.00	
HYDRANT PERMIT			
Deposit – 3” Meter (Remote)	$	1,800.00	
Deposit – 1” Meter (Remote)		~~400.00~~	500.00

2026 FEE SCHEDULE DRAFT

DEPARTMENT OF PUBLIC WORKS		CURRENT FEE	PROPOSED FEE
Deposit – 3" Meter (DPW)		$350.00	
Hydrant Meter Wrench		$35.00	
Hydrant Meter Rental Fee per month	$	50.00	
HYDRANT FLOW TEST	$	200.00	
FIRELINE FLUSH UTILITY	$	423.00	
DISCONNECTS			
Inspection – Required if not performed by the City	$	100.00	
Water (option to be performed by City)	$	~~900.00~~	1,500.00
Sanitary (option to be performed by City)	$	~~1,000.00~~	1,600.00
WATER SERVICE TURN OFF/ON (Each Visit)			
Regular Hours	$	40.00	
After Hours & Saturdays	$	140.00	
Sundays & Holidays	$	175.00	
UNAUTHORIZED WATER USE			
Per Incident	$	500.00	
WATER METER TEST (RESIDENTIAL)			
Accurate	$	~~100.00~~	200.00
If inaccurate by 2 ½% or more		No Charge	
IMPOUND STORAGE FEE – per day	$	10.00	
WATER METER TEST (COMMERCIAL)		Fee determined by size of meter	

2026 FEE SCHEDULE DRAFT

FIELDSTONE GOLF CLUB	CURRENT FEE			PROPOSED FEE
***Resident-Res *Regular-Reg**	**Res**		**Reg**	
IN SEASON RATES (May 1 – September 30)				
Monday - Thursday				
9 Holes (Greens Fee, Cart Fee and GPS)	~~29.00~~	31.00	~~37.00~~	41.00
18 Holes (Greens Fee, Cart Fee and GPS)	~~48.00~~	50.00	~~66.00~~	70.00
Outing and Event Rate (Greens Fee, Cart Fee, GPS, Range)	~~54.00~~	56.00	~~77.00~~	81.00
Friday - Sunday & Holidays				
9 Holes (Greens Fee, Cart Fee and GPS)	~~30.00~~	32.00	~~41.00~~	45.00
18 Holes (Greens Fee, Cart Fee and GPS)	~~53.00~~	55.00	~~71.00~~	75.00
Outing and Event Rate (Greens Fee, Cart Fee, GPS, Range)	~~59.00~~	61.00	~~82.00~~	86.00
Senior, PGA Hope and Junior Rates – Walking (*55 & over, 17 & under)*				
Mon – Fri before 10:00 AM				
9 Holes Regular	~~10.00~~	12.00	~~19.00~~	23.00
18 Holes Regular	~~20.00~~	22.00	~~28.00~~	32.00
Senior, PGA Hope and Junior Rates – (*55 & over, 17 & under)*				
Mon – Fri before 10:00 am				
9 Holes (Greens Fee, Cart Fee and GPS)	~~17.00~~	19.00	~~27.00~~	31.00
18 Holes (Greens Fee, Cart Fee and GPS)	~~31.00~~	33.00	~~41.00~~	45.00
SPRING RATES (Open – April 30) & FALL RATES (October 1 – Close)				
Monday - Thursday				
9 Holes (Greens Fee, Cart Fee and GPS)	~~26.00~~	28.00	~~33.00~~	37.00
18 Holes (Greens Fee, Cart Fee and GPS)	~~41.00~~	43.00	~~51.00~~	55.00
Outing and Event Rate (Greens Fee, Cart Fee, GPS, Range)	~~47.00~~	49.00	~~62.00~~	66.00
Friday – Sunday & Holidays				
9 Holes (Greens Fee, Cart Fee and GPS)	~~27.00~~	29.00	~~34.00~~	38.00

2026 FEE SCHEDULE DRAFT

FIELDSTONE GOLF CLUB	CURRENT FEE			PROPOSED FEE
18 Holes (Greens Fee, Cart Fee and GPS)	~~43.00~~	45.00	~~56.00~~	60.00
Outing and Event Rate (Greens Fee, Cart Fee, GPS, Range)	~~49.00~~	51.00	~~67.00~~	71.00
Senior, PGA Hope and Junior Rates – Walking (*55 & over, 17 & under)*				
Mon – Fri before 10:00 AM				
9 Holes Regular	~~10.00~~	12.00	~~19.00~~	23.00
18 Holes Regular	~~20.00~~	22.00	~~28.00~~	32.00
Senior, PGA Hope and Junior Rates – (*55 & over, 17 & under)*				
Mon – Fri before 10:00 AM				
9 Holes Regular (Greens Fee, Cart Fee and GPS)	~~16.00~~	18.00	~~26.00~~	32.00
18 Holes Regular (Greens Fee, Cart Fee and GPS)	~~26.00~~	28.00	~~36.00~~	40.00
All Regular Rates are dynamically priced (+40% to -40%) based on forecasted demand 30-day booking window Walking permitted at all times at regular rate if after 10:00 AM Monday - Friday Rates subject to change				

AUBURN HILLS

2026 FEE SCHEDULE DRAFT

FIRE DEPARTMENT		CURRENT FEE	PROPOSED FEE
DETECTION PLAN REVIEW – per device count			
1 to 20	$	255	
21 to 40	$	520	
41 to 60	$	845	
61 to 80	$	1,050	
81 to 100	$	1,200	
101 to 120	$	1,350	
121 to 140	$	1,500	
141 to 160	$	1,700	
161 to 180	$	1,800	
Over 180	$	$1,800 + $6.65 per device over 180	
DETECTION PERMIT FEES – per device count			
1 to 10	$	160	
11 to 25	$	255	
26 to 50	$	485	
51 to 75	$	750	
76 to 100	$	825	
101 to 125	$	1,120	
Over 125: $1,120 plus $2.50 for each additional over 125	$	$1,120 + $2.50 for each additional over 125	
The third, and all subsequent follow up inspections	$	100	
SUPPRESSION SYSTEM REVIEW, AUTOMATIC SPRINKLERS – per sprinkler count			
1 to 20	$	285	
21 to 50	$	500	
51 to 100	$	595	
101 to 150	$	660	
151 to 200	$	765	
201 to 300	$	820	
301 to 400	$	1,090	
401 to 500	$	1,135	
Over 500	$	$1,135 + $1.75 for each sprinkler over 500	

2026 FEE SCHEDULE DRAFT

FIRE DEPARTMENT		CURRENT FEE	PROPOSED FEE
SUPPRESSION SYSTEM REVIEW, GAS OR DRY CHEMICAL - Cubic Footage of Protected Area			
0 to 5,000	$	635	
5,001 to 10,000	$	765	
Over 10,000	$	$765 + $0.10 for each cubic foot over 10k	
SUPPRESSION SYSTEM REVIEW, RESTAURANT WET CHEMICAL			
1 to 10 nozzles	$	390	
11 to 20 nozzles	$	515	
21 to 30 nozzles	$	645	
Over 30 nozzles	$	$645 + $12.70 per additional nozzle over 30	
SUPPRESSION SYSTEM REVIEW, Standpipe/Pump Systems - if separate from sprinkler system			
Per standpipe	$	300	
Per Fire Pump	$	265	
SUPPRESSION SYSTEM PERMIT – per device count			
1 to 20 sprinkler heads/nozzles	$	160	
21 to 50 sprinkler heads/nozzles	$	255	
51 to 100 sprinkler heads/nozzles	$	485	
101-150 sprinkler heads/nozzles	$	750	
151-200 sprinkler heads/nozzles	$	775	
201 to 300 sprinkler heads/nozzles	$	825	
301 to 400 sprinkler heads/nozzles	$	975	
401 to 500 sprinkler heads/nozzles	$	1,120	
Over 500: $1,120 plus $1.25 each additional over 500	$	$1,120 + 1.25 each additional over 500	

2026 FEE SCHEDULE DRAFT

FIRE DEPARTMENT		CURRENT FEE	PROPOSED FEE
MISC FEES, PREVENTION/SUPPRESSION			
3rd and subsequent reviews, per hour in 1 hour increments	$	$95 per hour with $160 minimum fee	
Seven (7) day reviews, add 100% to base review fee			
After Hours Inspection, per hour (minimum of 2 hours)	$	$95 per hour (also for 3rd and subsequent inspections)	
BURN PERMIT			
Prescribed Burn Permit	$	75.00	
HAZARDOUS MATERIAL OPERATING PERMIT			
Permit Waiver Affidavit (Green level)			
Permit Application – (Yellow level)	$	200.00	
Permit Application – (Red level), Site Specific Plan Required	$	500.00	
Overdue Payment on 2nd Invoice - Over 30 Days (Yellow level)	$	200.00	
Overdue Payment on 2nd Invoice - Over 30 Days (Red level)	$	500.00	
PYROTECHNIC DISPLAYS / IMPLOSIONS			
Indoor Pyrotechnics	$	300.00	
Outdoor Pyrotechnics	$	2,500.00	
Structural Implosion	$	300.00	
All subsequent inspections after two pre-event inspections – per hour	$	100.00	
COMMUNITY EDUCATION PROGRAMS			
Cardiopulmonary Resuscitation/Standard First Aid Course			
Adult CPR – Residents per person	$	25.00	
Non-residents per person	$	50.00	
Infant/Child CPR – Residents per person	$	25.00	
Non-residents per person	$	50.00	
Basic Life Support CPR – per person	$	50.00	
Standard First Aid – Resident per person	$	25.00	
Non-residents per person	$	40.00	

AUBURN HILLS

2026 FEE SCHEDULE DRAFT

FIRE DEPARTMENT		CURRENT FEE	PROPOSED FEE
EMS FEES			
Advanced Life Support II	$	875.00	
Advance Life Support Emergency	$	675.00	
Advanced Life Support Non-Emergency	$	525.00	
Basic Life Support	$	525.00	
Basic Life Support Non-Emergency	$	400.00	
Treat / No Transport	$	350.00	
Mileage	$	15.49	
Oxygen	$	40.00	
Vehicle Extrication	$	500.00	
APPARATUS			
Engines	$	483.00	
Trucks	$	586.00	
Ambulance	$	196.00	
Staff Vehicle	$	100.00	
FIRE ALARM FEE (Per Calendar Year)			
First and Second False Alarm	$	0.00	
Third through Fifth False Alarm	$	250.00	
Greater than Five False Alarms	$	350.00	
RESTITUTION FEES			
Personnel – per hour			
Fire Chief	$	71.55	
Assistant Fire Chief	$	66.30	
Administrative Officer	$	61.50	
Captain - career	$	48.00	
Lieutenant – career	$	43.75	
Fire Inspector	$	57.95	
Fire Fighter – career	$	42.15	
Clerical	$	41.70	
Clerical Holiday	$	69.30	
Firefighters – paid call	$	25.30	
Firefighter – paid call Holiday	$	37.90	

2026 FEE SCHEDULE DRAFT

FIRE DEPARTMENT		CURRENT FEE	PROPOSED FEE
Miscellaneous Equipment – The actual cost of reimbursement for firefighting foams, chemicals, absorbents, storage and containment equipment and other materials as may be required for the control, containment, removal, and/or mitigation of fires or hazardous material spills, leaks or accidents.			
Miscellaneous Services – The actual cost of specialized equipment, materials, or the services of a private contractor, another unit of local government, or a state or federal agency as may be required to respond to incidents which occur in the City of Auburn Hills.			

AUBURN HILLS

2026 FEE SCHEDULE DRAFT

POLICE DEPARTMENT	CURRENT FEE		PROPOSED FEE
CONTRACTED POLICE SERVICES INVOICING			
Per Invoice	$	15.00	
CRASH REPORTS			
PPDA Accident Reports,	$	15.00	
UD-10,	$	15.00	
Fatal Accident Package (+ photo costs below)		Actual cost to reproduce	
DUPLICATION OF DIGITAL RECORDING (VHS, CD, DVD)			
911 Dispatch Recording		Actual cost to reproduce	
Dispatch Recording		Actual cost to reproduce	
In-Car Video		Actual cost to reproduce	
Interview Recording, audio or video		Actual cost to reproduce	
Surveillance		Actual cost to reproduce	
EVIDENCE STORAGE			
Per day charged 14 days after notification of release	$	1.00	
FINGERPRINTING		See below	
IMPOUND TOWING ADMINISTRATION FEE	$	25.00	
LIQUOR LICENSE			
Investigation	$	1,500.00	
Other Investigation	$	50.00	
Renewal Fee	$	250.00	
Late Renewal Fee	$	100.00	
Temporary Special Licenses	$	50.00	
PARKING VIOLATIONS			
Fire Lane	$	30.00 (late fee 40.00)	
Tow Away Zone	$	30.00 (late fee 40.00)	
Parking over 24 Hrs.	$	30.00 (late fee 40.00)	
Parking within 500 feet of fire apparatus	$	30.00 (late fee 40.00)	
Blocking crosswalk, sidewalk, alley, drive, or Traffic	$	30.00 (late fee 40.00)	

AUBURN HILLS

2026 FEE SCHEDULE DRAFT

POLICE DEPARTMENT	CURRENT FEE		PROPOSED FEE
Other	$	30.00 (late fee 40.00)	
Improper Parking	$	30.00 (late fee 40.00)	
Prohibited Parking	$	30.00 (late fee 40.00)	
Parking in front of fire hydrant or station	$	30.00 (late fee 40.00)	
Keys in ignition	$	30.00 (late fee 40.00)	
Handicapped Area	$	50.00 (late fee 60.00)	
PHOTOGRAPHS			
35mm/24 Exposure/Photos – per roll of film		Actual cost to reproduce	
Photos on CD – per CD		Actual cost to reproduce	
PRECIOUS METAL & GEM DEALER		50.00	
SEX OFFENDER REGISTRATION FEE			
Initial registration	$	50.00	
Annual registration	$	50.00	
FINGERPRINTING			
EMPLOYMENT			
Criminal Justice Employment/Training (MCL 28.214)		NA	
Terminal Operator - CJIS Security Policy	$	65.00	
Consumer & Industry SVCS, Insurance Bureau (MCL 500.249a)	$	65.00	
Licensed Health Care Professional (MCL 333.16174)	$	65.00	
School Volunteer (NCPA/VA - Child Protection Volunteer, PL 103-209)	$	60.00	
School Employment (NCPA - Child Protection Employment, PL 103-209)	$	65.00	
Private Detective (MCL 338.837) – Licensed Employees/Investigators	$	65.00	
Private Security Guard (MCL 338.1068) – Private Security Police and Alarm Systems	$	65.00	
Third Party Tester (MCL 257.309(1))	$	65.00	
LICENSE			
Carry Pistol License NEW (MCL 28.425b)	$	25.00	
Carry Pistol License RENEWAL (MCL 28.425l)	$	25.00	
Adult Foster Care Licensing (MCL 400.713)	$	65.00	

2026 FEE SCHEDULE DRAFT

POLICE DEPARTMENT	CURRENT FEE	PROPOSED FEE
Consumer & Industry SVCS, Debt Mgmt (MCL 451.416)	$ 50.00	
Consumer & Industry SVCS, Liquor License (R 436.1525)	$ 65.00	
Consumer & Industry SVCS, Securities Bureau (MCL 451.602)	$ 50.00	
Child Care Institution (MCL 722.115c)	$ 65.00	
Dept of Agriculture, Racing Commission (MCL 431.316) Horse Racing License	$ 65.00	
Dept of State, Bureau of Auto Reg (MCL 257.248f) – Salvage Dealer License	$ 65.00	
Dept of State, Driver Education Certification (MCL 256.649)	$ 65.00	
Home For the Aged Licensing (MCL 333.21313)	$ 65.00	
Polygraph License (MCL 338.1710)	$ 65.00	
Home Health Agency and Suppliers (ACA, Section 6401 Medicaid)	$ 65.00	
Law Enforcement Academy (MCL 28.609b)	$ 65.00	
Medicaid Providers (ACA, Section 6201)	$ 65.00	
Medical Marijuana Licensing (MCL 333.27402)	$ 65.00	
Private Security & Investigator License (MCL 338.837 & .1068) – Owner License	$ 65.00	
Real ID Act (PL 109-13)	$ 65.00	
Retired Law Enforcement (MCL 28.515)	$ 65.00	
Sex Offender Registration (Adam Walsh) ***SOR Note**		
State Bar License (MCL 600.949)	$ 65.00	
VULNERABLE POPULATION		
Federal Child Care Act (PL 101-647)	$ 50.00	
Serve America Act (PL 111-13)	$ 65.00	
NCPA - Child Protection employment (PL 103-209)	$ 65.00	
NCPA/VCA - Child Protection volunteer (PL 105-251)	$ 60.00	
Vulnerable or Impaired Person (MCL 28.274)	$ 50.00	

2026 FEE SCHEDULE DRAFT

RECREATION		CURRENT FEE	PROPOSED FEE
		R = RESIDENT *NR = NON-RESIDENT*	
RECREATION PROGRAMS			
Seasonal programs are offered year-round, and residents pay less per program than non-residents.			
DAY CAMP - FEES ARE PER WEEK			
Full Day Camp - 8am-6pm	$	R 150 NR 300	
~~**CUB CAMP - FEES ARE PER WEEK**~~	~~$~~	~~R 75 NR 150~~	
RECREATION COMMUNITY EVENTS			
Community events are offered year-round			
PROGRAM CANCELLATION FEES			
Cancellation Fee	$	10.00	
Day Trips	$	10.00	
Extended	$	15.00	
COMMUNITY CENTER ROOM RENTALS			
Banquet Rooms – All Rates are Hourly			
Full Seyburn Room – Deposit $250.00	$	R 110.00 NR 220.00 Deposit $250.00	
Sunday/Holiday – Hourly rate in addition to above	$	R 40.00 NR 50.00	
Date Change /Cancellation Administrative Fee	$	30.00	
Half Seyburn Room -Deposit $250.00	$	R 55.00 NR 110 Deposit 250.00	
Sunday/Holiday – Hourly rate in addition to above	$	R 40.00 NR 50.00	
Date Change /Cancellation Administrative Fee	$	30.00	
Gymnasium – All Rates are Hourly			
Full Gym – Deposit $50.00	$	R 70.00 NR 140.00 Deposit $50.00	
Sunday/Holiday – Hourly Rate in addition to above	$	R 40.00 NR 50.00	
Date Change /Cancellation Administrative Fee	$	30.00	

2026 FEE SCHEDULE DRAFT

RECREATION		CURRENT FEE	PROPOSED FEE
Half Gym – Deposit $50.00 Only rented along with a Banquet Room Rental	$	R 35.00 NR 70.00 Deposit $50.00	
Sunday/Holiday – Hourly Rate in addition to above	$	R 40.00 NR 50.00	
Date Change /Cancellation Administrative Fee	$	30.00	
Meeting Room - All rates are hourly.			
Wesson - Deposit $50.00	$	R 30.00 NR 60.00 Deposit $50.00	
Date Change /Cancellation Administrative Fee	$	20.00	
Studio Room (Dance/Fitness)	$	R 25.00 NR 50.00	
Deposit	$	50.00	
Date Change /Cancellation Administrative Fee	$	20.00	
Fitness Room Pass – Annual			
Resident	$	NC	
Non-Resident – Individual	$	250.00	
Non–Resident – Family	$	400.00	
MISCELLANEOUS FEES			
Alcoholic Beverage Permit		R 40.00 NR 50.00	
~~Oakland County Park Permit~~ ~~Set by county/pass through fee~~	$	~~TBD by County~~	
Oakland County Parks & Huron-Clinton Metro Parks Permit. Set by county – pass through fee	$	TBD by County	
Linen Rental – Per Table			
Linen Round Table	$	5.00	
Linen Banquet Table	$	8.00	
RECREATIONAL FACILITIES			
Rate for all Auburn Hills based non-profits is same as resident rate.			
Park Pavilions - Civic Center, Riverside, Riverwoods			
Full day (dawn – dusk)	$	R 100.00 NR 200.00	
Date Change /Cancellation Administrative Fee	$	30.00	

2026 FEE SCHEDULE DRAFT

RECREATION	CURRENT FEE		PROPOSED FEE
Seyburn Pavilion			
Full day	$	R 200.00 NR 300.00	
Date Change /Cancellation Administrative Fee	$	30.00	
Multi-Sport Athletic Field			
Per 2 Hour Game	$	R 100.00 NR 200.00	
Field Lights – per hour	$	R 25.00 NR 25.00	
Concession Bldg. – per hour / max $100 per day	$	R 20.00 NR 20.00	
Date Change /Cancellation Administrative Fee	$	30.00	
Ball Diamond			
Per 2 Hour Game	$	R 60.00 NR 100.00	
Game Preparations – grade & chalk, 1x per day	$	R 40.00 NR 75.00	
Date Change /Cancellation Administrative Fee	$	30.00	
Knight Amphitheater			
Daily Rate	$	R 350 NR 600	
Date Change /Cancellation Administrative Fee	$	30.00	
Hawk Woods Lodge			
Hourly Rental Rate (4 hour minimum)	$	R 100.00 NR 200.00	
Security Deposit	$	R 250.00 NR 250.00	
Additional 2-hour Set-up Fee	$	R 50.00 NR 100.00	
Date Change /Cancellation Administrative Fee	$	30.00	
Hawk Woods Campground			
Overnight stay – cabins sleep 6 + $100 deposit	$	R 60.00 NR 90.00 Deposit 100.00	
Overnight stay – cabin sleeps 10 + $100 deposit	$	R 85.00 NR 110.00 Deposit 100.00	
Tent – one per cabin allowed	$	R 5.00 NR 10.00	
CORPORATE PACKAGE– AUBURN HILLS BUSINESSES ONLY	$	1,000	
Includes: 12 Hours of Lodge Rental on Day 1, All 6 Cabins, 2 hours of Lodge Rental on Day 2			

2026 FEE SCHEDULE DRAFT

RECREATION	CURRENT FEE		PROPOSED FEE
RESIDENT RETREAT PACKAGE - AUBURN HILLS RESIDENTS ONLY	$	1,430	
Includes: 12 hours of Lodge Rental, All Six Cabins - one night, 2 hours			

2026 FEE SCHEDULE
DRAFT

SENIOR SERVICES	CURRENT FEE		PROPOSED FEE
		R = RESIDENT *NR = NON-RESIDENT*	
COMMUNITY HEALTH & WELLNESS EXPO	$	25 Non-Profit 75 Business	
SENIOR SERVICES PROGRAMS			
Seasonal programs are offered year-round, and residents pay less per program than non-residents.			
SENIOR DAILY MEAL PROGRAMS			
Grant suggested donation			
Site Meals - over 60	$	3.00	
Site Meals - under 60	$	4.00	
Home Delivered	$	3.50	
SENIOR SPECIAL MONTHLY THEMED LUNCHEON	$	~~6.00~~	$7.00
SENIOR TRANSPORTATION			
Age 60 and older – One Way	$	2.00	
Age 59 and under	$	2.00	
Caregiver with Rider - No fee			
PROGRAM CANCELLATION FEES			
Cancellation Fee	$	10.00	
Day Trips	$	10.00	
Extended	$	15.00	
Linen Rental – Per Table			
Linen Round Table	$	5.00	
Linen Banquet Table	$	8.00	

2026 FEE SCHEDULE DRAFT

TREASURER/FINANCE		CURRENT FEE	PROPOSED FEE
GENERAL			
Tax Bill Copy – Non Resident	$	1.25	
Delinquent Tax Transfer Charge	$	40.00	
Stop Payment Check Fee	$	35.00	
Returned Check – per check	$	35.00	
Copies – per page	$	0.25	

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 | **AGENDA ITEM NO 7C**

FINANCE/TREASURER

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Michelle Schulz, Finance Director
Submitted: October 8, 2025
Subject: Motion – Move to update the City's Investment Policy as reviewed and approve as of October 20, 2025

INTRODUCTION AND HISTORY

The City's Investment Policy first became effective with City Council's approval on September 21, 2009. Since then, the investment policy is reviewed annually and amended, if necessary, to reflect changes in required policy, internal operations, and other updates in language or best practices. The policy was last reviewed and reapproved for compliance on October 21, 2024.

No material content amendments to the policy are recommended this year; only the following updates are necessary:

Section 22.0: Effective Date of policy history has been updated to reflect no amendments and approved by City Council on October 20, 2025.

Appendix B:
Acknowledgement of Receipt of the Investment Policy of the City of Auburn Hills and Agreement to Comply has been updated to the most current date of the policy and reflect October 20, 2025.

STAFF RECOMMENDATION

The staff, with the support of the City's investment consultant AndCo and the City's investment manager, Insight Investment, reviewed the City's Investment Policy. No content amendments are necessary this year. Staff recommend updating Section 22.0 and Appendix B to reflect the most current effective date of the policy to be October 20, 2025.

MOTION

Move to update the City's Investment Policy as reviewed and approved as of October 20, 2025.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

INVESTMENT POLICY
FOR THE
CITY OF AUBURN HILLS

As Required by Public Act 20 of 1943, as amended

1.0 POLICY

It is the policy of the City of Auburn Hills to invest public funds in a manner which will ensure the preservation of principal while providing the best investment return with maximum security while meeting the daily cash flow demands of the City and conforming to all federal and state statutes and local ordinances governing the investment of public funds.

2.0 SCOPE

This investment policy applies to all the investment activities of the City of Auburn Hills except for its employee pension trust fund and its employee retiree health care trust fund that are organized and administered separately.

The funds are accounted for in the City's Annual Financial Report and include the following:

- General Fund
- Major Road Fund
- Local Road Fund
- Capital Projects Fund
- Metro Act Fund
- Retiree Health Fund
- Wayne Disposal Fund
- Tree Ordinance Fund
- State and Federal Forfeiture Funds
- Community Development Block Grant (CDBG) Fund
- TIFA Funds
- DDA Funds
- Brownfield Funds
- Fieldstone Golf Course Fund
- Water/Sewer Fund
- Fleet Management
- Capital Improvement Debt Service Fund
- Special Assessment Debt Service Fund
- Trust and Agency / Tax Fund

All other funds, including the Library Fund, under the control of the City Treasurer/Finance Director for cash management purposes and any new fund created by the governing body, unless specifically exempted by the governing body.

This investment policy applies to all transactions involving the financial assets and related activity of all the foregoing funds.

3.0 PRUDENCE

Investments shall be made with the judgment and care; under circumstances then prevailing; which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

The standard of prudence to be used by the City Council, the City Management (including but not limited to City Manager, Assistant City Manager, Finance Director/Treasurer, Deputy Finance Director/Deputy Treasurer, City Clerk, and related appointees), and the City's authorized Investment Manager(s) and Investment Consultant(s) will be the "prudent person" and/or "prudent investor" standard and shall be applied in the context of managing the overall portfolio. The City Council and City Management and authorized Investment Manager(s) and Investment Consultant(s) acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

The City recognizes that no investment is totally free of risk and that the investment activities of the City are a matter of public record. Accordingly, the City recognizes that occasional measured losses are inevitable in a diversified portfolio and shall be considered within the context of the overall portfolio's return, provided that this Policy has been followed and that the sale of a security prior to maturity is in the best long-term interest of the City.

4.0 OBJECTIVES

The funds of the City of Auburn Hills shall be invested in accordance with State of Michigan Public Act 20 of 1943, as amended by Act 196 of 1997; being Sections 129.91 through 129.93 of the Michigan Compiled Laws, Act No. 367 of the Public Acts of 1982 and in accordance with the objectives and procedures set forth in the policies and written administrative procedures. The primary objectives, in priority order, of the City's investment activities shall be:

4.1 Safety:

Safety of principal is the foremost objective of the City of Auburn Hills investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, diversification is required in order that potential losses on individual securities do not exceed the income generated from the remainder of the portfolio. The objective will be to mitigate risk.

4.1.1 Credit Risk

The City will minimize credit risk, the risk of loss due to the failure of the security issuer or backer, by:

* Limiting investments to the safest types of securities
* Pre-qualifying the financial institutions, broker/dealers, and intermediaries with which the City will do business
* Diversifying the portfolio so that potential losses on individual securities will be minimized

4.1.2 Interest Rate Risk

The City will minimize the risk that the market value of the securities in the portfolio will fall due to changes in the general interest rates by structuring the maturities of the portfolio to meet cash requirements of ongoing operations, thereby avoiding the need to liquidate securities prior to maturity.

* Investing operating funds primarily in short-term securities or investment pools.

4.1.3 Concentration Credit Risk

The City will minimize the risk inherent in placing a large portion of the portfolio with a single security issuer.

4.1.4 Custodial Credit Risk

The City will minimize custodial risk by:

* Using only financial institutions and brokers meeting pre-established criteria.
* Holding all securities in the name of the City of Auburn Hills.

4.2 Liquidity:

The investment portfolio of the City of Auburn Hills will remain sufficiently liquid to enable the City to meet all operating requirements that may be reasonably anticipated.

4.3 Return on Investments:

The investment portfolio of the City of Auburn Hills shall be designed with the objective of attaining a benchmark rate of return throughout the budgetary and economic cycles, commensurate with the City's investment risk constraints and cash flow characteristics of the portfolio.

4.4 Maintain Public Trust:

All participants in the investment process shall seek to act responsibly as custodians of the public trust. The City Council, City Management and/or the City's authorized Investment Manager(s) and Investment Consultant(s) shall recognize the investment portfolio is subject to public review and evaluation. In addition, the overall investment program shall be designed and managed with a degree of professionalism worthy of public trust. Any transaction that might knowingly impair public confidence in the City of Auburn Hills' ability to govern effectively shall be avoided.

4.5 Cross Trading

The City prohibits cross trading in all of its portfolios.

5.0 DELEGATION OF AUTHORITY

5.1 City Council

Authority and management responsibility for the City of Auburn Hills investment program is derived from and in conformance with Michigan Public Act No. 20 of the

Public Acts of Michigan 1943, as amended by Act No. 196 of 1997, being sections 129.91 through 129.93 of Michigan Compiled Laws, Act No 367 of the Public Acts of 1982, and also in accordance with Section 6.4 (a) of the City Charter. The City Treasurer/Finance Director and his/her designees, shall manage the investment program according to the provisions of the City's banking agreements and contracts, investment authorization statements, and other documents required which have been authorized by the City Council and approved by the City Attorney consistent with this investment policy.

5.2 City Treasurer/Finance Director

The City Management designates the City Treasurer/Finance Director position responsibility for the investment program including individual funds managed by contractual Investment Manager/s and the assets not managed by the Investment Manager/s, daily management responsibility for the investment program is vested in the City Treasurer/Finance Director, subject to the guidelines approved by the City Council. The City Treasurer/Finance Director shall establish procedures for the operation of the Investment program consistent with this Investment Policy. Such procedures must include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under terms of this Policy and procedures established by the City Treasurer/Finance Director. Such procedures should also include reference to segregation of duties, custody and accounting controls. The City Treasurer/Finance Director shall be responsible for all transactions undertaken, and shall establish a system of controls to regulate the activities of subordinate officials and/or authorized Investment Managers.

5.3 Investment Consultant:

The City of Auburn Hills retains an independent investment consultant (Registered Investment Advisor) to assist the City Treasurer/Finance Director in the implementation of the Investment Policy. Specific tasks for this investment advisor include:

5.3.1 Assisting in the development and periodic revisions to the Investment Policy
5.3.2 Preparing quarterly reports that evaluate investment performance
5.3.3. Evaluating compliance with Michigan PA 20 and this investment policy
5.3.4. Conducting investment manager searches as needed

5.4 Investment Manager/s:

The City utilizes the services of external authorized Investment Manager/s. The Investment Managers are authorized to manage a portion of the city's assets on a discretionary basis within the Investment Policy guidelines and Michigan State statutes.

6.0 ETHICS AND CONFLICT OF INTEREST

All participants in the City's investment process shall seek to act responsibly as custodian of the public trust and avoid any transactions that might impair public confidence in the City of Auburn

Hills ability to govern effectively. City Management, and the City's authorized Investment Manager(s) involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions City Management, and the City's authorized Investment Manager(s) shall disclose to the City Council or its designated representative, any material financial interests in financial institutions that conduct business with this City and they shall further disclose any large personal financial/investment positions that could be related to the performance of this jurisdiction's portfolio to City Management, and the City's authorized Investment Manager(s) shall subordinate their personal investment transactions to those of this jurisdiction, particularly with regard to timing of purchases and sales.

7.0 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The City Treasurer/Finance Director shall maintain a listing of financial institutions and broker/dealers authorized to provide investment services. In addition, a list will be maintained of approved financial institutions/security broker dealers selected by credit worthiness who are authorized to provide investment services in the State of Michigan. No public deposit shall be made except in a qualified public depository as established by state law. The authorized listing of institutions approved depositories and/or broker/dealers shall be approved annually, by a resolution of the City of Auburn Hills City Council.

7.1 Financial Institutions

All financial institutions (Commercial Banks, Savings & Loans and Credit unions), utilized by the City of Auburn Hills shall maintain an office within the State of Michigan and meet the following requirements and financial criteria:

7.1.1 Must be federally regulated and insured

7.1.2 Must have capital (excluding borrowing, loan losses and goodwill) and/or insurance that exceeds by at least two times the amount the City has invested with the financial institution

7.1.3 Have an SNL Financial Bank Credit rating of 40 or better. If the rating for an approved financial institution falls below 40, the financial institution may remain on the approved list and the rating shall be monitored on a quarterly basis.

7.1.4 Must show a net profit on three of their last four annual financial statements and an aggregate profit over the four year period.

7.1.5 Have received and read the City's Investment Policy.

7.1.6 Have filed with the City an "Acknowledgement of Receipt of the Investment Policy of the City of Auburn Hills and Agreement to Comply" (Appendix B).

7.1.7 Have submitted and continue to submit audited annual financial statements (or have financial statements accessible electronically).

7.2 Brokers & Dealers

The authorized Investment Manager shall utilize the Investment Manager's list of broker/dealers when executing transactions on behalf of the City. The Investment Manager's approved list of broker/dealers shall be provided to the City on an annual basis. If any changes are made to the Investment Manager's approved list of broker/dealers, the Investment Manager shall notify the City of such changes. Changes shall be reflected in the subsequent report submitted to the City Council.

Pursuant to MCL 129.96, PA 20 of 1943, the Finance Director/Treasurer shall provide the authorized Investment Manager with a copy of the City's Investment Policy and the Investment Manager shall provide written certification of the following:

1. Acknowledgment that the Investment Manager has received the Investment Policy.
2. Agreement that the Investment Manager shall conduct investment transactions in accordance with the Investment Policy guidelines.

Broker/Dealers must be licensed in the State of Michigan and meet at least one (1) of the following criteria:

1. Be recognized as a Primary Dealer by the Federal Reserve Bank of New York or have a Primary Dealer within the holding company structure; OR
2. Report voluntarily to the Federal Reserve Bank of New York; OR
3. Qualify under Securities and Exchange Commission (SEC) Rule 15c3-1 (Uniform Net Capital Rule).

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

The City Treasurer/Finance Director and/or the City's authorized Investment Manager(s) is authorized to invest surplus funds of the City of Auburn Hills in the following types of securities authorized by Public Act 20 of 1943, as amended:

8.1 Bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States (does not include collateralized mortgage obligations).

8.2 Certificates of deposit, savings accounts, deposit accounts, or depository receipts of a financial institution with offices in the State of Michigan which is eligible to be a depository of surplus funds belonging to the State under Sections 5 or 6 of Act No. 105 of the Public Acts of 1955, as amended, being sections 21.145 and 21.146 of the Michigan Compiled Laws.

8.3 Commercial paper rated at the time of purchase within the two highest classifications by not less than two standard rating services (example A1P1) and which matures not more than 270 days after the date of purchase.

8.4 Repurchase agreements, consisting of instruments in Section 8 subdivision 8.1, only if a Master Repurchase Agreement has been signed with the bank or broker/dealer.

8.5 Banker's acceptances of United States banks.

8.6 Obligations of this state or any of its political subdivisions that at the time of purchase are rated as investment grade by not less than 2 standard rating services.

8.7 Investment pools organized under the Surplus Funds Investment Pool Act, 1982 PA 367, MCL 129.111 to 129.118.

8.8 Obligations described in subdivisions (8.1) through (8.6) if purchased through an interlocal agreement under the urban cooperation act of 1967, 1967 (Ex Sess) PA7, MCL 124.501 to 124.512

8.9 Investment pools organized under the Local Government Investment Pool Act, 1984 PA 121, MCL 129.141 to 129.150.

8.10 Mutual Funds registered under the Investment Company Act of 1940, Title 1 of Chapter 686, 54 Stat. 789, 15 U.S. 80a-1 to 80a-3 and 80a-4 to 80a-64 with the authority to purchase only investment vehicles that are legal for direct investment by a Michigan public corporation. This investment is limited to mutual funds whose intention is to maintain a net asset value of $1.00 per share.

9.0 INVESTMENT POOLS/MUTUAL FUNDS

A thorough investigation and due diligence of each pool/fund is required prior to investing, and on a continual basis. There shall be a questionnaire completed by each pool/fund utilized in the investment program. The questionnaire shall encompass:

9.01 The investment policy and objectives of the pool/fund.
9.02 A description of eligible investment securities.
9.03 A description of interest calculation and distribution.
9.04 A description of how funds are safeguarded and securities priced.
9.05 How often the pool/fund is audited and by who.
9.06 A description of any limitations on who may invest in the program, the size or frequency of deposits or withdrawals.
9.07 A fee schedule, including when and how assessed.
9.08 A schedule for receiving statements and portfolio listings.
9.09 A description of the use of reserves or retained earnings if applicable.
9.10 Disclosure as to whether the pool/fund is eligible to receive and/or accept bond proceeds.

10.0 COLLATERALIZATION

The State of Michigan does not require collateralization. Non-negotiable, non-collateralized Certificates of Deposit, as is the law in the State of Michigan, shall be evidenced by a Safekeeping Receipt from the issuing bank. All securities purchased by the City of Auburn Hills under this section shall be properly designated as assets of the City. Non-negotiable, non-collateralized Certificates of Deposits are allowable for City investment provided that the City

Management and/or the City's authorized Investment Manager(s) has done due diligence as to the creditworthiness of the banking institution.

Collateralization will be required on authorized repurchase (and reverse) agreements. In order to anticipate market changes and provide a level of security for all funds, the collateralization level shall be 105% of the market value of principal and accrued interest. The collateral shall be subject to the custody and safekeeping provisions of this investment policy.

11.0 MAXIMUM MATURITIES

It is the objective of the City's investment policy to schedule maturities to coincide with projected cash flow needs, taking into consideration large routine expenditures (payroll, payables, bond payments) and sizable amounts of anticipated revenues (property taxes, state shared revenues).

The maximum maturity of any specific investment will not exceed five (5) years, and the maximum weighted average final maturity of the assigned total portfolio invested by either the Treasurer/Finance Director or the authorized Investment Manager(s) will not exceed three (3) years.

12.0 DIVERSIFICATION

It is the policy of the City of Auburn Hills to maintain a diversified investment portfolio. Assets held in the common cash fund and other investment funds will be diversified to eliminate the risk of loss resulting from an over concentration of assets in a specific maturity, individual financial institution(s) or a specific class of securities. Diversification strategies will be determined and revised by the City Treasurer/Finance Director and/or the City's authorized Investment Manager(s) from time to time to meet diversification objectives (to reduce overall portfolio risks while attaining market average rates of return).

12.1 Diversification by Instrument

Instrument	Maximum % of Accounts/Funds
U.S. Treasury Obligations	100%
U.S. Government Agency Securities	20%
U.S. Government Instrumentalities Securities	100%
Local Government Investment Pools	
Internal (Treasurer)	75%
External Investment Manager(s)	0%
Interlocal Agreements	
Internal (Treasurer)	75%
External Investment Manager(s)	0%
Certificates of Deposit	
Internal (Treasurer)	75%
External Investment Manager(s)	10%

Money Market Funds	
Internal (Treasurer)	75%
External Investment Manager(s)	25%
Mutual Funds	
Internal (Treasurer)	50%
External Investment Manager(s)	0%
Commercial Paper	25%
Banker's Acceptance	25%

12.2 Diversification by Security Issuer

Issuer	Maximum % of Accounts/Funds
Commercial Paper Issuer	5%
Certificates of Deposit	10%
U.S. Government Agency	100%
Local Government Investment Pools	75%
U.S. Treasury Obligations	100%

13.0 SAFEKEEPING AND CUSTODY

All securities purchased by the City of Auburn Hills under this section will be properly designated as an asset of the City and be secured through third party custody and safekeeping procedures. For purposes of this policy, third party shall be defined as a separate financial institution or a separate and distinct division or department of the same institution whose function is safekeeping and/or trust activities. No withdrawal of such securities, in whole or in part, shall be made from safekeeping except by the City Treasurer/Finance Director as authorized herein, or by its designee. Investment officials shall be bonded to protect the public against possible embezzlement and malfeasance.

The City of Auburn Hills will execute third party custodial agreement(s) with its bank(s) and depository institution(s). Such agreements will include letters of authority from the City, details as to responsibilities of each party, notification of security purchases, sales, delivery, repurchase agreements, wire transfers, safekeeping and transaction costs, procedures in case of wire failure or other unforeseen mishaps including the liability of each party.

All security transactions, including collateral for repurchase agreements, entered into by the City will be conducted on a delivery-versus-payment (DVP) basis. A third party custodian designated by the City Treasurer/Finance Director will provide safekeeping receipts as evidence of securities held for the City of Auburn Hills.

14.0 INTERNAL CONTROLS

The City Treasurer/Finance Director shall maintain a system of internal controls which shall be designed, in addition to conforming to generally accepted accounting principles, to minimize losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by all City employees of the

City of Auburn Hills. The City Treasurer/Finance Director or designee(s) shall cooperate with the City's external auditor in the annual audit.

15.0 PERFORMANCE STANDARDS

The investment portfolio will be designed and managed to obtain a market average rate of return during budgetary and economic cycles, taking into account the City's investment risk constraints and cash flow needs. The basis used by the City Treasurer/Finance Director and the City's authorized Investment Manager(s) to determine whether market yields are being achieved shall be the appropriate index best matching the asset allocation and maturities of the invested funds.

16.0 COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS

Before the City invests surplus funds, a minimum of three competitive bids shall be conducted. If a specific maturity date is required, either for cash flow purposes or for conformance to maturity guidelines, bids will be requested for instruments that meet the maturity requirements. If no specific maturity is required, a market trend (yield curve) analysis shall be conducted to determine which maturities would be most advantageous.

In keeping with the city's concentration risk and diversification objectives, bids shall be requested from financial institutions for various options with regard to terms and instruments. The City will accept the bid that provides the highest rate of return within the maturity required and within the parameters of the City's investment policy.

Records indicating the bids offered, the bids accepted and a brief explanation of the decision that was made regarding the investment will be kept for future review.

17.0 COMBINING FUNDS

The City Treasurer/Finance Director and/or the City's authorized Investment Manager(s), or his/her designee, may combine money from two or more of the City's funds for the purpose of making an investment. In the event of a combination of City funds, the earnings of said investment shall be prorated between the funds involved based on principal contributed.

18.0 REPORTING

Reporting

a. The City Treasurer/Finance Director shall submit a quarterly and annual investment report that provides the fair market value (including accrued interest) of the City's managed investment funds, pooled funds, certificate of deposits with maturity dates, and operating account cash balances,

b. The Investment Manager/s shall submit a quarterly performance report that provides the description, listing of original cost, carrying value and market value of each security held in the portfolio, performance results, including earnings, yield, and

maturity of each security and the average maturity of the total portfolio. The Investment Manager/s shall meet with the City Council at a minimum of once a year.

c. The Investment Consultant shall submit a quarterly analysis of investments, including written conclusions and recommendations. The Investment Consultant shall meet with the City Council as requested.

19.0 INVESTMENT POLICY ADOPTION

The City of Auburn Hills investment policy shall be adopted by resolution of the City Council of the City of Auburn Hills. The policy shall be reviewed annually by the City Treasurer/Finance Director or authorized designee(s). Any modifications made to the investment policy must be approved by City Council.

20.0 SAVINGS CLAUSE

In the event any state or federal legislation or regulation should further restrict instruments or institutions authorized by this policy, such restrictions shall be deemed to be immediately incorporated in this policy. If new legislation or regulation should liberalize the permitted instruments or institutions, such changes shall be available and included in this policy only after written notification to the City Council.

21.0 GLOSSARY

In order to facilitate a thorough understanding of related investment terminology Appendix A is attached hereto.

22.0 EFFECTIVE DATE

This policy will become effective on _September 21, 2009___.
Section 12.0 amended and approved by City Council November 9, 2009
Section 11.0 amended and approved by City Council November 14, 2011
Section 2.0 amended and approved by City Council December 17, 2012
Appendix B amended and approved by City Council December 17, 2012
Section 2.0 amended and approved by City Council December 15, 2014
Section 4.5 added and approved by City Council December 15, 2014
Amended and approved by City Council December 14, 2015
Section 7.2, 8.0, and 12.1 amended and approved by City Council on November 14, 2016
No amendments and approved by City Council on November 13, 2017
Section 7.1, 12.2 and Appendix A amended and approved by City Council on November 12, 2018.
Amended and approved by City Council on November 4, 2019.
Amended and approved by City Council on November 16, 2020.
No amendments and approved by City Council on November 1, 2021
No amendments and approved by City Council on November 14, 2022

Sections 8.10, 10.0, 13.0, and 18.0 and Appendix A definitions were amended and approved by City Council on November 6, 2023
No amendments and approved by City Council on October 21, 2024
No amendments and approved by City Council on October 20, 2025

Appendix A

GLOSSARY

In order to facilitate a thorough understanding of this investment policy, a glossary of related investment terminology has been incorporated as part of this policy.

AGENCIES: Federal agency securities and/or Government-sponsored enterprises.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR): An ACFR is a set of financial statements for a state, municipality or other governmental entity that comply with the accounting requirements established by the Governmental Accounting Standards Board (GASB). It must be audited by an independent auditor using generally accepted government auditing standards. The ACFR consists of three sections: Introductory, Financial and Statistical. The introductory section orients and guides the reader through the report; the financial section presents the entity's basic financial statements as well as notes to the statements and the independent auditor's report; and, the statistical section provides additional financial and statistical data, including data about financial trends that may better inform the reader about the government's activities.

ASKED: The price at which securities are offered.

BANKER'S ACCEPTANCE (BA): A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

BENCHMARK: A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

BID: The price offered by a buyer of securities. (When you are selling securities, you ask for a bid.) See Offer.

BROKER: A broker brings buyers and sellers together for a commission.

CERTIFICATE OF DEPOSIT (CD): A time deposit with a specific maturity evidenced by a Certificate. Large-denomination CD's are typically negotiable.

COLLATERAL: Securities, evidence of deposit or other property, which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

COMMERCIAL PAPER: Short-term obligations with maturities ranging from 1 to 270 days issued by banks, corporations, and other borrowers to investors with temporarily idle cash.

COUPON: The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value.

DEALER: A dealer, as opposed to a broker, acts as a principal in all transactions; buying and selling for his/her own account.

DEBENTURE: A bond secured only by the general credit of the issuer.

DELIVERY VERSUS PAYMENT (DVP): There are two methods of delivery of securities: Delivery Versus Payment and delivery Versus Receipt. Delivery Versus Payment is delivery of securities with the exchange of money for the securities. Delivery Versus Receipt is delivery of securities with an exchange of a signed receipt for the securities.

DERIVATIVES: (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) Financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

DISCOUNT: The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

DISCOUNT SECURITIES: Non-interest bearing money market instruments that are issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury Bills.

DIVERSIFICATION: Dividing investment funds among a variety of securities offering independent returns.

FEDERAL CREDIT AGENCIES: Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC): A federal agency that insures bank deposits up to $250,000.

FEDERAL FUNDS RATE: The rate of interest at which Fed Funds are traded. The Federal Reserve through open-market operations currently pegs this rate.

FEDERAL HOME LOAN BANKS (FHLB): Government sponsored wholesale banks which lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLB is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA): FNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation

working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

FEDERAL OPEN MARKET COMMITTEE (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

FEDERAL RESERVE SYSTEM: The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

FINANCIAL INSTITUTION: A state or nationally chartered bank or a state or federally chartered savings and loan association, savings bank, or credit union whose deposits are insured by an agency of the United States government and that maintains a principal office or branch office located in this state under the laws of this state or the United States.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae): Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA or FmHA mortgages. The term "pass-throughs" is often used to describe Ginnie Maes.

INVESTMENT: Investments shall be defined as debt obligations and shall not include Certificates of Deposit which should be considered deposits. This is the same definition as used by GASB in their Pronouncement Number 40 for disclosure purposes.

LIQUIDITY: A liquid asset is one that can be converted easily and rapidly into cash without substantial loss of value. In the money market, a security is said to be liquid if the spread between the bid and asked prices is narrow and reasonable size can be done at those quotes.

LOCAL GOVERNMENT INVESTMENT POOL (LGIP): The aggregate of all funds from political subdivisions that are combined for investment and reinvestment.

MARKET VALUE: The price at which a security is trading and could presumably be purchased or sold.

MASTER REPURCHASE AGREEMENT: A written contract covering all future transactions between the parties to repurchase – reverse repurchase agreements that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of

the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

MATURITY: The date upon which the principal or stated value of an investment becomes due and payable.

MONEY MARKET: The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

MUTUAL FUNDS: A fund operated by an Investment Company that raises money from shareholders and invests it in stocks, bonds, options, futures, currencies, or money market securities. These funds offer investors the advantages of diversification and professional management.

NATIONAL CREDIT UNION ASSOCIATION (NCUA): A federal agency that insures credit union deposits up to $250,000.

OFFER: The price asked by a seller of securities. (When you are buying securities, you ask for an offer.) See ASKED and BID.

OPEN MARKET OPERATIONS: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

PORTFOLIO: Collection of securities held by an investor.

PRIMARY DEALER: A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) – registered securities broker-dealers, banks, and a few unregulated firms.

PRUDENT PERSON RULE: An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state – the so-called legal list. In other states the trustee may invest in a security if it is one that would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

QUALIFIED PUBLIC DEPOSITORIES: A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

RATE OF RETURN: The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond, the current income return.

REPURCHASE AGREEMENT (RP or REPO): A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date (usually U.S. Government securities). The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him/her for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

SAFEKEEPING: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

SECONDARY MARKET: A market made for the purchase and sale of outstanding issues following the initial distribution.

SECURITIES & EXCHANGE COMMISSION (SEC): Agency created by Congress to protect investors in securities transactions by administering securities legislation.

SEC RULE 15C3-1: See Uniform Net Capital Rule.

STRUCTURED NOTES: Notes issued by Government Sponsored Enterprises (FHLB, FNMA, etc.) and Corporations, which have imbedded options (e.g., call features, step-up coupons, floating rate coupons, derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

TREASURY BILLS: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

TREASURY BONDS: Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than ten years.

TREASURY NOTES: Medium-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to ten years.

UNIFORM NET CAPITAL RULE: Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called net capital ratio. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

YIELD: The rate of annual income return on an investment, expressed as a percentage. (a) **INCOME YIELD** is obtained by dividing the current dollar income by the current market price for the security. (b**) NET YIELD or YIELD TO MATURITY** is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

Glossary Source: APT US&C, Michigan state statute

Appendix B

ACKNOWLEDGEMENT OF RECEIPT OF THE INVESTMENT POLICY OF THE CITY OF AUBURN HILLS AND AGREEMENT TO COMPLY

Per Section 129.96 of Michigan's Act 20 of 1943, before executing an investment transaction on behalf of the City of Auburn Hills, a financial intermediary, broker, or dealer shall be provided with a copy of the City's investment policy and shall do both of the following:

A. Acknowledge receipt of the investment policy.

B. Agree to comply with the terms of the investment policy regarding the buying or selling of securities.

Per Section 129.96 of Michigan's Act 20 of 1943, I certify that I have received the investment policy of the City dated October 20, 2025. Furthermore, I agree to comply with the terms of the investment policy regarding the buying and selling of securities.

By: _____

Title: _____

Date: _____

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 | **AGENDA ITEM NO 7D**

FINANCE/TREASURER

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Michelle Schulz, Finance Director
Submitted: 10/9/2025
Subject: Motion – Resolution to Approve List of Authorized Depositories

INTRODUCTION AND HISTORY

According to the City Charter (Section 4.23), City Council shall select annually one or more depositories in which funds of the City shall be deposited. Additions may be made at the discretion of the City Council during the year.

A listing of several banks and credit unions (CU) in and around the area for investing City funds that staff may consider utilizing the remainder of this year and calendar year 2026 is in the resolution below. Twenty-three (23) institutions were measured utilizing the SNL Financial rating service that the City's investment manager, Insight Investment, subscribes to. This rating service is a valuable tool to aid staff in decision making. Annually, staff consider the most recent quarter available (normally quarter ending in June) to evaluate each depository's rating, but past performance and trends are considered as well. Staff will periodically review performance utilizing these ratings, and if necessary, will bring adjustments forward to City Council if an opportunity or a concern arises.

The ratings provided are based on peer groups. While a peer group rating of 30 is acceptable for safekeeping and banking services, 40 is preferred for deposits. The investment policy allows for an approved financial institution that falls below 40 to remain on the approved list when monitored quarterly. This option is helpful in volatile periods particularly when an institution is a key depository and custodian of the City's operations. Those with scores of 30-39 are listed separately but still could be considered for deposits if needed.

After review, staff recommend the current depository list below. Further, the City is contributing liquidity to the portfolio for the purchase of Treasury and Agency issues which are recognized to be of the highest credit quality. Interest rates are supportive of this strategy. The components of the SNL Financial bank credit ratings are Capital Adequacy (Core Capital as a % of Assets), Asset Quality (Non-Performing as % of Loans), Earnings (YTD Operating Profit as % of Assets) and Liquidity (Liquid Assets as % of Liabilities). The selection method and recommended institutions is supported by the investment manager and investment consultant. Quarterly reviews and monitoring will continue.

Currently, the City is not maintaining any certificates of deposit. The City deposits operational and tax funds in JP Morgan Chase. Pension and Retiree Health Trust funds are held in safekeeping with Comerica Bank as are the City's longer-term investments managed by Insight.

RESOLUTION:

WHEREAS, Section 4.23 of the Auburn Hills Charter states that "The City Council shall select annually one or more depositories in which funds of the City shall be deposited" and

WHEREAS, Section 7.0 of the City of Auburn Hills Investment Policy states that "The City Treasurer/Finance Director shall maintain a listing of financial institutions and brokers/ dealers authorized to provide investment services," approved annually by City Council for investment and depository purposes, and

WHEREAS, the currently approved list of legal depositories has expired,

NOW THEREFORE BE IT RESOLVED, that the Auburn Hills City Council approve the following financial institutions as legal depositories for all public monies effective to December 31st, 2026.

JP Morgan Chase Bank NA	CIBC Bank USA	Cornerstone Community Financial CU
Credit Union ONE	Fifth Third Bank, N.A.	Genisys CU
Mercantile Bank	Oxford Bank	Michigan Schools and Government CU
PNC Bank, National Association	Wells Fargo Bank, N.A.	Alliance Catholic Credit Union
PARDA Federal Credit Union	Huntington National Bank	First Merchants Bank

Below a score of 40 but above 30:

Bank of America, N.A.	Comerica Bank *(recently purchased by Fifth Third Bank/transition through end of 2026)*

STAFF RECOMMENDATION

The resolution listing depositories is compliant with the City Charter and the City Investment Policy. It is recommended by staff that the City Council approve the resolution listing the authorized depositories for the City of Auburn Hills.

MOTION

Move to adopt the resolution herein approving the list of authorized depositories for City funds.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 | **AGENDA ITEM NO 7E**

FINANCE/TREASURER

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Michelle Schulz, Finance Director
Submitted: 10/8/2024
Subject: Motion – Resolution to Approve List of Authorized Brokers/Dealers

INTRODUCTION AND HISTORY

The City Investment Policy requires broker/dealers to be used by the City for investments be approved annually by resolution of the City Council. The broker/dealers used are those used by the City's investment manager, Insight Investment. Broker/Dealers are pass-through agents used by Insight Investment to place trades. Insight Investment, as directed by policy, certifies all Investment activity will be conducted in accordance with the City's investment policy including adherence to Public Act 20. The list is attached.

RESOLUTION:

WHEREAS, Section 7.0 of the City of Auburn Hills Investment Policy states that "The City Treasurer/Finance Director shall maintain a listing of financial institutions and broker/dealers authorized to provide investment services," approved annually by City Council for investment and depository purposes,

NOW THEREFORE BE IT RESOLVED, that the Auburn Hills City Council approve the attached brokers/dealers as legal pass-through agents for all public monies effective to December 31, 2026.

STAFF RECOMMENDATION

Approve by resolution the broker/dealer list used by Insight Investment as directed by the City's Investment Policy.

MOTION

Move to adopt the resolution above approving the attached list of authorized broker/dealers used by the Investment Manager on behalf of the City.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

Insight Investment
Broker Dealer List
Prepared for City of Auburn Hills
September 12, 2025

Primary dealers or affiliated firms	Non-primary dealer firms
Barclays Capital	ANZ Securities
BMO Capital Markets	Credit Agricole Securities (USA)
BNP Paribas Securities	FHN Financial Securities
BofA Securities	Insperex
Cantor Fitzgerald & Co.	Keybanc Capital Markets
Citigroup Global Markets	MUFG Securities Americas
Daiwa Capital Markets America	Oppenheimer & Co.
Deutsche Bank Securities	PNC Capital Markets LLC
Goldman Sachs & Co.	Raymond James & Associates
HSBC Securities (USA)	Robert W. Baird & Co.
Jefferies	Samuel A. Ramirez & Co.
JP Morgan Securities	Scotia Capital (USA)
Mizuho Securities USA	Stifel Nicolaus & Co.
Morgan Stanley & Co.	StoneX Financial
NatWest Markets Securities	Truist Securities
Nomura Securities International	US Bancorp Investments
RBC Capital Markets	
Santander US Capital Markets	
SG Americas Securities	
SMBC Nikko Securities America	
TD Securities (USA)	
UBS Securities	
Wells Fargo Securities	

The approved list of broker/dealers includes affiliates of designated firms and is subject to change without notice.

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 **AGENDA ITEM NO 7F**

FINANCE

To: **Mayor and City Council**
From: **Thomas A. Tanghe, City Manager; Mallory Jones, Deputy Treasurer**
Submitted: **October 13, 2025**
Subject: **Motion – To approve delinquent tax transfer to 2025 winter tax bills**

INTRODUCTION AND HISTORY

Each year, delinquent accounts for Utility Billing, Community Development, Special Assessments Districts (SAD), and Priority Waste are transferred to their corresponding Winter Tax Bills.

Each department has prepared a list of parcels that are 90 days delinquent as of August 1, 2025. Community Development transfers everything over delinquent from the previous year. A file of all delinquent accounts, subject to be transferred to the Winter Tax Roll, was submitted and is available at the Treasurer's Office. A transfer fee of $40.00 per account is included in the totals below:

Water/Sewer	**$285,683.65**
Mowing	**$22,321.00**
Priority	**$103,377.07**
Pacific SAD	**$7,878.18**
Superior SAD	**$7,911.80**
Forester SAD	**$6,650.50**
Total as of October 13, 2025	**$433,822.20**

STAFF RECOMMENDATION

Staff recommends the approval to transfer the delinquent totals listed above to the 2025 Winter Tax Roll.

MOTION

Move to accept the transfer of the delinquent special assessments in the amount of $433,822.20 for collection on the 2025 City of Auburn Hills Winter Tax Bills, in accordance with Ordinance #634 Resolution No. 74-108, 74-143, and MCL 211.44(3)(4) and (7).

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 **AGENDA ITEM NO 7G**

DEPARTMENT OF PUBLIC WORKS

To: **Mayor and City Council**
From: **Thomas A. Tanghe, City Manager; Stephen Baldante, Public Works Director**
Submitted: **October 9, 2025**
Subject: **Motion – To approve an interlocal cooperation agreement for the construction of pathway along South Adams Road and Forester Boulevard**

INTRODUCTION AND HISTORY

In recent years, one of the main initiatives of the city has been to connect pathway gaps throughout the city to increase walkablability and make the downtown more accessible. The City of Rochester Hills is undertaking a large project to design and construct non-motorized pathway improvements. With the Rochester Hills project slated for construction in 2026 and the economies of scale, the City of Auburn Hills is looking to complete a section of pathway that would help connect residents from the Forester Square condominiums to downtown and promote regional connectivity. The proposed pathway project boasts financial benefits including economies of scale with a larger project in Rochester Hills and saving on OHM construction services through coordination with Rochester Hills who will bid out and manage the project.

In addition, the proposed pathway connection will allow for increased downtown accessibility for Forester Square residents, the adjacent Parkways of Auburn Hills apartment complex, and add connections for the proposed Riverwalk. The Riverwalk connections and Residences at River Trail will produce a full loop between the Clinton River and the Clinton River Trail. A map of the proposed connection is attached as Exhibit A. The estimate for the project including engineering and design services is $175,000 and has been included in the proposed 2026 Budget.

STAFF RECOMMENDATION

Staff recommend entering into an interlocal agreement with the City of Rochester Hills for pathway to be installed along South Adams Road and Forester Boulevard as part of the city's pathway connection initiative and future Riverwalk Pathway project.

MOTION

Move to execute an interlocal agreement between the City of Rochester Hills and the City of Auburn Hills for the construction of pathway along South Adams Road and Forester Boulevard.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF ROCHESTER HILLS AND THE CITY OF AUBURN HILLS FOR THE CONSTRUCTION OF THE AUBURN HILLS PATHWAY SEGMENT

This Interlocal Cooperation Agreement ("Agreement") is made and entered into this __ day of _____, 2025, ("Effective Date") by and between the **City of Rochester Hills**, a Michigan municipal corporation, whose address is 1000 Rochester Hills Drive, Rochester Hills, Michigan 48309 ("Rochester Hills"), and the **City of Auburn Hills**, a Michigan municipal corporation, whose address is 1827 N. Squirrel Road, Auburn Hills, Michigan 48326 ("Auburn Hills"). Rochester Hills and Auburn Hills may be referred to individually as a "Party" or collectively as the "Parties."

RECITALS

WHEREAS, the Parties are municipal corporations organized under the laws of the State of Michigan; and

WHEREAS, the Urban Cooperation Act of 1967, MCL 124.501, *et seq*., authorizes public agencies to enter into agreements with one another for joint or cooperative action; and

WHEREAS, Rochester Hills is undertaking a project to design and construct non-motorized pathway improvements within its municipal boundaries (the "Rochester Hills Project"); and

WHEREAS, a segment of non-motorized pathway located within Auburn Hills (the "Auburn Hills Segment") is contiguous with and provides a logical connection to the Rochester Hills Project; and

WHEREAS, the Parties find it is in the best interest of their respective citizens to include the Auburn Hills Segment in the Rochester Hills Project to achieve economies of scale, ensure consistent design, and promote regional connectivity; and

WHEREAS, the governing bodies of each Party have, by resolution, authorized the execution of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Parties agree as follows:

SECTION 1: PURPOSE

The purpose of this Agreement is to establish the terms and conditions for the **bidding, construction, project administration, and full reimbursement of construction costs** for the Auburn Hills Segment, which will be constructed as an integral part of the larger Rochester Hills Project.

SECTION 2: SCOPE OF SERVICES AND RESPONSIBILITIES

A. Responsibilities of the City of Rochester Hills:

1. **Project Administration:** Act as the lead agency for the bidding and construction administration of the Total Project, defined as the combined Rochester Hills Project and the Auburn Hills Segment.
2. **Plan Integration:** Incorporate the construction plans and specifications for the Auburn Hills Segment, as prepared and provided by Auburn Hills' consultant, into a single, cohesive bid package for the Total Project.
3. **Bidding and Award:** Administer the public bidding process and award a construction contract for the Total Project in accordance with its purchasing policies and applicable state laws.
4. **Construction Management:** Administer and oversee the construction contract, including conducting inspections, processing payments to the contractor, and managing change orders, in coordination with the engineering consultant for Auburn Hills. Any change order that exclusively affects the Auburn Hills Segment and exceeds a value of [$5,000] shall require prior written approval from the Auburn Hills Director of Public Services or their designee.
5. **Financial Management:** Initially pay all contractor invoices for the construction of the Total Project. Rochester Hills shall separately track all construction costs directly attributable to the Auburn Hills Segment.
6. **Documentation:** Upon completion of the project, provide the City of Auburn Hills with a final, itemized accounting of all construction costs associated with the Auburn Hills Segment.

B. Responsibilities of the City of Auburn Hills:

1. **Professional Services:** Procure, contract with, and directly manage a professional engineering consultant for all design and construction engineering services required for the Auburn Hills Segment.
2. **Plan Development:** Ensure its consultant prepares and delivers complete, biddable construction plans and specifications for the Auburn Hills Segment to Rochester Hills in a compatible format and in accordance with the project schedule for Rochester Hills to put the project out for competitive bids by December 1, 2025.
3. **Direct Payment of Consultant:** Pay all invoices from its engineering consultant directly. These costs shall not be passed through the City of Rochester Hills.
4. **Reimbursement for Construction:** Provide full reimbursement to the City of Rochester Hills for all construction costs incurred for the Auburn Hills Segment, as detailed in Section 4 of this Agreement.
5. **Ownership and Maintenance:** Upon final completion and acceptance of the Auburn Hills Segment, the City of Auburn Hills shall assume all ownership, liability, and future maintenance responsibilities for the pathway and any related appurtenances located within its municipal jurisdiction. Final acceptance of the Auburn Hills Segment shall be

formalized by a written notice of acceptance issued by the Auburn Hills Director of Public Services to the Rochester Hills Director of Public Services.

SECTION 3: TERM AND DURATION

This Agreement shall commence on the Effective Date and shall remain in effect until the construction of the Auburn Hills Segment is complete, final acceptance has been issued, and final payment has been made by Auburn Hills to Rochester Hills, unless terminated earlier pursuant to Section 5.

Each Party shall agree to request a Maintenance Bond with the obligation of good working condition, free of faulty or defective workmanship or materials, for a period of two (2) years from date of payment of final acceptance for the Total Project with correction to the satisfaction of the City where the work is located. The sum to be requested in the Maintenance Bond shall be no less than twenty-five (25%) of the contract amount by a Surety that is licensed and admitted to do business in the State of Michigan.

SECTION 4: FINANCIAL CONSIDERATIONS & COMPENSATION

A. Project Costs: The City of Auburn Hills shall be responsible for one hundred percent (100%) of the Actual Construction Costs of the Auburn Hills Segment. For the purpose of this Agreement, "Actual Construction Costs" are defined only as the payments made by Rochester Hills to the construction contractor for the physical labor, materials, and equipment required for the construction of the Auburn Hills Segment. Costs for all design and construction engineering for the Auburn Hills Segment are the sole responsibility of Auburn Hills and will be paid directly by Auburn Hills to its selected consultant.

B. Estimated Cost: The construction costs for the Auburn Hills Segment are currently estimated to be One Hundred Fifty Thousand Dollars ($150,000.00). The Parties acknowledge that this is a non-binding estimate for construction costs only. Auburn Hills is responsible for the final Actual Construction Costs, whether they are higher or lower than this estimate.

C. Invoicing and Payment:

1. **Initial Invoice:** On or after April 1, 2026, Rochester Hills shall invoice Auburn Hills for fifty percent (50%) of the estimated construction cost, totaling Seventy-Five Thousand Dollars ($75,000.00).
2. **Final Invoice:** Upon final completion and acceptance of the Auburn Hills Segment, Rochester Hills shall submit a final invoice for the remaining balance due. The balance shall be calculated as the total Actual Construction Costs minus the initial $75,000.00 payment.
3. **Payment Term:** Auburn Hills shall pay each invoice in full within thirty (30) days of receipt.

SECTION 5: INDEMNIFICATION AND LIABILITY

To the extent permitted by law, each Party agrees to be responsible and assume liability for the negligent acts or omissions of its own officers, employees, and agents in the performance of this Agreement. Neither Party assumes any liability for the other Party. This provision shall not be construed as a waiver of any governmental immunity provided to either Party or its employees under Michigan law.

SECTION 6: INSURANCE

Each Party shall maintain, at its own expense, Commercial General Liability insurance with limits of not less than $1,000,000 per occurrence and a Workers' Compensation policy as required by the State of Michigan for the duration of this Agreement. Rochester Hills shall ensure that its awarded construction contractor maintains insurance at levels appropriate for the project's scope, naming both the City of Rochester Hills and the City of Auburn Hills as additional insureds.

SECTION 7: DISPUTE RESOLUTION

In the event of a dispute arising from the design or construction of the Project, the Directors of each city's Department of Public Services, their designees, or representatives from their respective contractual Construction Engineering firms, shall meet to resolve the dispute in good faith. If the dispute cannot be resolved at this level, the Parties agree to pursue non-binding mediation before initiating any legal action.

SECTION 8: GENERAL PROVISIONS

A. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Michigan.

B. Entire Agreement: This Agreement constitutes the entire agreement between the Parties and supersedes all prior oral or written agreements concerning the subject matter hereof.

C. Amendments: This Agreement may only be amended by a written instrument duly executed by authorized representatives of both Parties.

D. Notices: Any notices required under this Agreement shall be in writing and delivered in person or sent by certified mail to the respective City Clerk's office at the addresses first listed above.

E. Severability: If any provision of this Agreement is held to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

CITY OF ROCHESTER HILLS

By: _____ [Mayor / City of Rochester Hills]

Date: _____

CITY OF AUBURN HILLS

By: _____ [City Manager / City of Auburn Hills]

Date: _____

Auburn Hills sidewalk project

Property Owner to construct

Industrial Dr

Old Adams Rd

Marketplace Cir

S Adams Rd

North Location

Forester Blvd

South Location

S ADAMS RD

Interview Dr

Avalon Rd

Saint Clair Dr

York Rd

Oakland County, Michigan, SEMCOG, Esri, HERE, Ga

Legend

Traffic Calming Locations

HAWK Signal Crossing

Pathways

Life Cycle Status

Under Construction

Proposed

Planned

Parcel

SMART Bus Stops

South Adams Access to Transit

Proposed Pathways

N

ROCHESTER HILLS MICHIGAN

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 | **AGENDA ITEM NO 7H**

CITY MANAGER'S OFFICE

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Brandon Skopek, Assistant City Manager
Submitted: October 10, 2025
Subject: Motion – Adoption of Exemption Resolution for Employee Contribution to Healthcare

INTRODUCTION AND HISTORY

Public Act 152 of 2011 mandates that public employers require employees to participate in paying toward healthcare premiums unless the local legislative body provides a waiver of such premiums by a two-thirds vote. Like last year, City Council has expressed an interest in adopting the waiver provision contained in Public Act 152. By adopting the attached resolution, all full-time employees will be exempt from the requirement to contribute to premiums as it applies to PA 152 for the period of January 1 – December 31, 2026.

STAFF RECOMMENDATION

Staff recommend adoption of the attached resolution waiving healthcare premium share for our 2026 fiscal year, which is also the calendar year.

MOTION

Move to adopt the attached resolution titled: Resolution to Adopt the Annual Exemption Option as Set Forth in 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

Resolution No.

CITY OF AUBURN HILLS

RESOLUTION TO ADOPT THE ANNUAL EXEMPTION OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT

WHEREAS, Public Act 152 of 2011 was passed by the State Legislature and signed by the Governor on September 24, 2011; and

WHEREAS, the Act contains three options for complying with the requirements of the Act; and

WHEREAS, the three options for consideration are as follows:

1) Apply the hard cap (capped dollar amount a local government employer may pay toward an employee's healthcare costs),
2) Adopt by majority vote the 80/20% cost-sharing model,
3) Adopt by a two-thirds vote to opt out of the cost-sharing model as set forth in Public Act 152 of 2011 and revisit it prior to the next plan year; and

WHEREAS, the City of Auburn Hills has elected the Exemption provision of the Act for the 2026 calendar year as its choice for compliance with the Act.

NOW, THEREFORE, BE IT RESOLVED, the City of Auburn Hills City Council elects to comply with the requirements of the Publicly Funded Health Insurance Contribution Act by adopting the annual Exemption option for the medical plan coverage year for the period January 1, 2026 through December 31, 2026.

AYES:
NAYS: ABSENT:
ABSTENTIONS:

Resolution No. _____

Enacted _____

STATE OF MICHIGAN)
)SS
COUNTY OF OAKLAND)

I, the undersigned and duly appointed City Clerk for the City of Auburn Hills, Oakland County, Michigan do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Auburn Hills City Council held on the 20th day of October, 2025.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 20th day of October, 2025.

_____
Laura Pierce, City Clerk

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 | **AGENDA ITEM NO 7I**

CITY MANAGER'S OFFICE

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager; Brandon Skopek, Assistant City Manager
Submitted: October 10, 2025
Subject: Motion – To Adopt Resolution to Reduce Employee Contribution Cost Share for Medical and Prescription Drug Plan Coverage for Calendar Year 2026

INTRODUCTION AND HISTORY

From 2015-2019, employees contributed twenty percent to their healthcare premium as a payroll deduction, in 2020 they contributed ten percent, and from 2021 - 2025, the amount contributed was reduced by City Council to five percent. Each year, the City Council must adopt a resolution as required by PA 152 of 2011 that provides that an action be taken to either waive the contribution or to require a contribution based on two employee contribution methods; the hard cap or 80/20. This year, the City Council has expressed interest in waiving the contribution which meets the requirement of PA 152. However, City Council recognizes the cost of such waiver and has agreed to do so if all employee groups will, under separate agreement, contribute seven and a half percent (7.5%) to their healthcare and prescription drug coverage for 2026. This has been accomplished through the recommendation to adopt a resolution for 92.5/7.5. The 92.5/7.5 agreement has been executed by all employee groups; they are: Non-Union, Police Patrol, Command and Detectives, Firefighters, and AFSCME. The attached resolution, if adopted by City Council this evening, will set the 92.5/7.5 cost share in motion. For clarity, the 92.5% is the employer contribution while the 7.5% is the employee contribution. It is important to note that the modest increase to the employee share of two and a half percent (2.5%) is recommended due to an approximately 18% increase to health insurance premiums in 2026.

It should be noted that PA 152 requires an action be taken each year. Therefore, the 92.5/7.5 agreement shall have a duration of January 1 through December 31, 2026 at which time it expires and another action will need to be taken by City Council prior to that expiration.

STAFF RECOMMENDATION

Staff recommends adoption of the attached resolution for the cost share arrangement for medical and prescription drug plan coverage for calendar year 2026.

MOTION

Move to adopt the attached resolution titled: Resolution to Reduce Employee Contribution Cost Share for Medical and Prescription Drug Plan Coverage for Calendar Year 2026.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

Resolution No.

CITY OF AUBURN HILLS

RESOLUTION TO REDUCE EMPLOYEE CONTRIBUTION COST SHARE FOR MEDICAL AND PRESCRIPTION DRUG PLAN COVERAGE FOR CALENDAR YEAR 2026

WHEREAS, the City of Auburn Hills has elected the Exemption Provision of Public Act 152 of 2011, titled, "*The Publicly Funded Health Insurance Contribution Act*", for the 2026 calendar year as its choice for compliance with the Act; and,

WHEREAS, the City of Auburn Hills has received a Memorandum of Understanding signed by authorized representatives of city employees represented by *Chapter D of AFSCME Local 2720, Police Officers Labor Council representing Patrol, Detectives, and Command Officers, Firefighters represented by IAFF Local 4404, and Non-Union employees;* all agreeing to their cost sharing for city provided medical and prescription drug coverage to be 7.5% during calendar year 2026, as more fully stated therein.

THEREFORE BE IT RESOLVED, the City of Auburn Hills City Council hereby authorizes the City to pay 92.5% cost sharing of the cost of its covered employees' medical and prescription drug coverage in calendar year 2026 with the employees' cost sharing to be 7.5% for those employees in Chapter D of AFSCME Local 2720, Police Officers Labor Council representing Patrol, Detectives and Command Officers, Firefighters represented by IAFF Local 4404, and Non-Union Employees; to the extent required by said action.

AYES:
NAYS:
ABSENT:
ABSTENTIONS:

Resolution No. _____

Enacted _____

STATE OF MICHIGAN)
)SS
COUNTY OF OAKLAND)

I, the undersigned and duly appointed City Clerk for the City of Auburn Hills, Oakland County, Michigan do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a regular meeting of the Auburn Hills City Council held on the 20th day of October, 2025.

IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 20th day of October, 2025.

_____
Laura Pierce, City Clerk

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 **AGENDA ITEM NO 7J**

DEPARTMENT OF PUBLIC WORKS

To: **Mayor and City Council**
From: **Thomas A. Tanghe, City Manager; Jason Deman, Manger of Public Utilities**
Submitted: **October 13, 2025**
Subject: **Motion – To Award the Sewer Lining Rehabilitation Work off Old Adams to SAK Construction**

INTRODUCTION AND HISTORY

During the engineering and approval process for the new Development, River Trail, the developer desired to utilize an old, abandoned sewer line that runs through the property. This sewer line was utilized by the old housing development that used to be present along that stretch until recent redevelopment in the 2000's (Forester Square & New Adams Rd) installed new sewer line and re-routed flow in the area. This line remained in the ground but had no active usage on it. Since a request to use the sewer was made by the developer, they investigated the current state of the pipe to see if it was still viable to use. The area of concern is attachment 1 to this memo.

After cleaning and videotaping the line, the developer and City personnel concluded that the line was still in sufficient structural shape, meaning no cracks, breaks, or major defects were present. That being said, there were several leaks and root intrusions that were present along the stretch of pipe, which should be corrected. Water leaks add to the infiltration of the City's line, thus adding to our monthly sewage treatment bill, and root intrusion can cause blockages if not properly monitored and/or maintained.

There are different levels of repair that can be done to the sewer line, with grouting, stint repairs, and complete lining from manhole to manhole being the major "leaps" in repairs. Obviously, as you get more intrusive in the repair, the price escalates in cost per foot. The City decided the minimum repair of grouting would be required to allow the development to utilize this sewer as an outlet for the development. Since this new development will be built near and around this sewer line, which is 55 years old, The City deemed its best course of action is to fully line the pipe from manhole to manhole, thus extending the service life of the 55-year-old pipe, and comfortably giving us another 60-80 years of service expectancy.

We reached out to three reputable companies that can repair and rehabilitate sewer lines with trenchless (no dig) technology. Pipeline Management, SAK Construction, and Inland Waters Pollution Control all have years of experience dealing with these types of issues. Since these issues could be handled with minimal disruption to the current River Trail project, we thought this would be a good route to take. The three above-mentioned companies all provided a quote to the City for the work needed, which is provided below and as individual attachments to this memo.

COMPANY	ESTIMATED COST
Pipeline Management	$102,116
SAK Construction	$79,400
Inland Water Pollution Control	$108,906

We have met with SAK Construction on site, and after reviewing the potential issues and pitfalls of the job, we feel comfortable that they are capable of handling this repair and rehabilitation job. SAK has completed work in the

City before, and we have been satisfied with their performance. If approved, we anticipate the sewer will be rehabilitated before the foundations of the building are started.

STAFF RECOMMENDATION

Staff have reviewed the quotes and contractors for the job, and we have concluded that SAK Construction can handle this job. Staff approve of their quote with an estimated cost of $79,400 and wish to award them the work. There is sufficient budget available in the sewer fund for this repair in GL 592.535.971.000.

MOTION

Move to Award Sewer Line Rehabilitation Work off Old Adams Road to SAK Construction.

ATTACHMENTS

Attachment 1 – Area to be rehabilitated
Attachment 2 – Pipeline MGT quote
Attachment 3 – SAK quote
Attachment 4 – Inland Water Pollution Control quote

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

Auburn Hills Utility Viewer
AUBURN HILLS
Find address or place
M-59 E
Old Adams Rd
2500
2540
8"
Selected features: 0

PIPELINE MANAGEMENT CO., INC.

Michigan Department of Transportation Prequalified Contractor
Pipeline Inspection, Maintenance, Repair and Rehabilitation

QUOTATION-GC

TO: Jerry Ashburn
OHM Advisors

Date: 6/24/2025
Expiration Date: 30 Days from Submittal Date
Project Name: Adams Rd - Rev2
Payment Terms: Net 30-1.5% Int. Per Month Thereafter

PIPELINE MANAGEMENT COMPANY, INC. (hereinafter "Subcontractor" or "Pipeline") proposes to perform the work identified in Section 1 below (hereinafter the "Project") for the party identified as the Contractor on the signature page hereof (hereinafter the "Contractor") in accordance with the Project's contract documents, if provided to Subcontractor, or reasonable written direction from an authorized representative of Contractor when no Project contract documents are provided.

Section 1. SCOPE OF WORK/ASSUMPTIONS/PRICING. Upon receipt of this quotation signed by an authorized representative of Contractor, or, in emergency cases only, upon receipt of written authorization to proceed from an authorized representative of Contractor, Subcontractor agrees to provide all labor, materials and equipment necessary, in Subcontractor's sole opinion, to complete the Project as more particularly described below:

No.	Description	Est. Qty./Unit		Unit Price	Extension
1.	Mobilization	1	LS	$2,500.00	$2,500.00
2.	Clean & CCTV- 10" Pipe	654	LF	$9.50	$6,213.00
3.	Grout Leak at Joint	4	EA	$1,750.00	$7,000.00
4a.	CIPP Lining - 10"	654	LF	$58.50	$38,259.00
4b.	UV Lining - 10"	654	LF	$75.40	$49,311.60
	Additional 708LF OPTION				
5.	Clean & CCTV- 10in Pipe	708	LF	$9.50	$6,726.00
5a.	CIPP Lining - 10"	708	LF	$58.50	$41,418.00
5b.	UV Lining - 10"	708	LF	$75.40	$53,383.20
	Total (Note 3f)- Traditional CIPP Lining				$53,972.00
	Total & Additional Traditional CIPP Lining				$102,116.00
	Total (Note 3f)- UV CIPP Lining				$65,024.60
	Total & Additional UV CIPP Lining				$125,133.80

Project Specific Notes

1. Water to be provided at no cost to PMC
2. Disposal Excluded / Bypass Excluded
3. Pipeline to Clean, CCTV, **Grout 4 Joints** and CIPP Entire Pipe.
4. Traffic Control beyond mounted lighs and cones Excluded
5. Access to Manhole will be provided

Section 2. STANDARD INCLUSIONS AND EXCLUSIONS. This quotation includes the following standard proposal inclusions and exclusions.

Proposal inclusion:

1. One mobilization and Demobilization to the Project site.
2. Standard Confined Space Entry Practices.
3. Work will be performed Monday through Friday during normal daytime working hours unless otherwise noted.
4. Certificate of Insurance not including Primary or Non-Contributory Coverage.
5. Post Prep Video and Logs (no audio).
6. Traffic Control Devices Limited to 12 Traffic Cones and 4 Traffic Signs.
7. Cleaning to be performed with a Jetter/Vac using industry standard nozzles.
8. Cutting to be performed with industry standard hydro nozzle and or chain knockers.
9. Assumes site access by vehicles without any additional assistance.
10. Our quote is based data on logs and videos provided for bidding purposes.

Proposal Exclusions:

1. Traffic Control beyond that stated above.
2. Locating, modifying, excavating, or backfill of manholes.
3. Off Road access for our trucks.
4. One setup (with a reverse if necessary) per manhole run is included. If more than one set up is required because of field or pipe conditions that necessitate we terminate the prep work while we await direction, point repairs, or assessments; Pipeline will be compensated for the additional set up and tear down at mutually agreed upon prices prior to performing the additional work. If field conditions require backward cleaning or cutting, it will be the responsibility of others to alert those connected to the sewer and to secure the property from sewer backups. If Pipeline is required to clean, backward cut or work with reduced pressures we will receive additional compensation at mutually agreed upon prices prior to work being performed.
5. By-Pass Pumping, if needed, to perform the cleaning, cutting and CCTV in an efficient manner will be provided by others. Operation of any pumping or metering stations to be performed by others. We will provide a plug for sewer runs up to 18" diameter at no cost to facilitate cleaning without bypass in high flow runs provided we receive clear written direction as to the elevation above the plug the sewage can be allowed to rise in the manhole closest to the run being cleaned. We will only consider plugging to facilitate cleaning, cutting, and CCTV if in our estimation; the plugging will allow us ample time to perform the required work on that specific run without having to release the plug more than once.
6. Water is to be provided at no cost from hydrants immediately adjacent to the work area or trucked by others to our cleaning equipment.
7. Permits, bonding or inspection fees. If a performance bond is needed add 2.5% to our pricing.
8. Disposal of debris to be provided by others at no cost to Pipeline within a 20 mile drive of the work site. Pipeline will be compensated at $4.00 per mile for dumpsites beyond 20 miles.
9. Indoor heated parking area for our equipment when overnight temperatures can be reasonably anticipated to approach freezing.
10. Restoration.

Section 3. TERMS AND CONDITIONS. This quotation is subject to the following terms and conditions:

a. **ACCEPTANCE AND APPROVAL**. The sale of goods and/or services by Pipeline to the Contractor is subject to Contractor's acceptance of these Terms and Conditions (the "Terms and Conditions"), without modification. These Terms and Conditions are the only terms and conditions applicable to the sale of goods and/or services, except for provisions relating to price, quantity, specifications, delivery schedules and locations as set forth in Section 1 of this quotation or as elsewhere agreed to in writing by the parties. Contractor acknowledges and agrees that these Terms and Conditions are incorporated into, and are a part of each quotation, purchase order, invoice, release, requisition, work order, work acknowledgement, change order, shipping instruction, specification, and any other document, whether expressed verbally, in written form or electronic commerce, relating to the sale of goods and/or services by Pipeline to the Contractor (these documents are collectively referred to as the "Agreement"). Execution of this quotation, issuance of a purchase order, or acceptance of the goods and/or services by Contractor constitutes acceptance of these Terms and Conditions. Any additional or different terms or modifications to these Terms and Conditions proposed by Contractor are expressly rejected by Pipeline and are not part of the Agreement.

b. **ARBITRATION.** Any controversy or claim arising out of or relating to this Agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules [including the Optional Rules for Emergency Measures of Protection]. Notwithstanding the foregoing, either party may immediately bring a proceeding seeking preliminary injunctive relief in a court of competent jurisdiction in Oakland

County, Michigan, which shall remain in effect until a final award is made in the arbitration. If the arbitrator determines that a party has generally prevailed in the arbitration proceeding, then the arbitrator shall award to that party its reasonable out-of-pocket expenses related to the arbitration, including filing fees, arbitrator compensation, attorney's fees and legal costs. The arbitration hearing shall take place in Oakland County Michigan before a single arbitrator. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in a court of competent jurisdiction in Oakland County, Michigan.

c. **Limits of Liability**. In consideration of Pipeline's agreement to maintain no less than $3,000,000 of comprehensive general liability insurance, Pipeline's liability for any matter covered by such insurance will be limited to the extent of such insurance and the Contractor will indemnify, defend, and hold Pipeline harmless from any third party claims covered by such insurance to the extent such claims exceed the limits of Pipeline's insurance coverage.

d. **LIMITED WARRANTY**. **IN LIEU OF ALL OTHER EXPRESSED, IMPLIED AND/OR STATUTORY, WARRANTIES, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS AFFIRMATIVELY DISCLAIMED BY SUBCONTRACTOR, SUBCONTRACTOR AGREES TO CORRET ANY DEFECTS IN THE MATERIALS OR WORKMANSHIP PROVIDED BY SUBCONTRACTOR UPON THE CONDITION THAT SAID DEFECTS ARE BROUGHT TO THE ATTENTION OF SUBCONTRACTOR IN WRITING WITHIN ONE YEAR FOLLOWING COMPLETION OF SUBCONTRACTOR'S WORK ON THE PROJECT; AND FURTHER PROVIDED OWNER OR CONTRACTOR AFFORDS SUBCONTRACTOR SUITABLE ACCESS AND WORKING CONDITIONS TO ACCOMPLISH SUCH CORRECTION. A WARRANTY REPLACEMENT OR REPAIR SHALL NOT HAVE THE EFFECT OF EXTENDING THE WARRANTY PERIOD.**

e. **MUTUAL RELEASE OF CONSEQUENTIAL DAMAGES.** NEITHER PARTY SHALL BE LIABLE FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, OR PUNITIVE DAMAGES, RELATING TO THE AGREEMENT. In case of conflict between this provision and any other provision in the Agreement as ultimately executed, this provision shall govern and prevail.

f. **UNIT PRICES APPLY.** Quantities are estimated. Unit prices apply for actual invoice and payment.

g. **INVOICING and PAYMENT.** Payments are due at net within thirty days of invoice. Final payment is due within thirty days of invoice date. Subcontractor may, in Subcontractor's sole discretion, require an interest charge of eighteen percent (18%) *per annum* (but in no event in excess of the maximum rate allowable by law) to be paid by Contractor on any and all amounts due and outstanding in excess of thirty (30) days. All amounts due and outstanding on any and all invoices or otherwise to Subcontractor may, in Subcontractor's sole discretion, be immediately accelerated, without notice, upon Contractor's failure to pay invoices as required and Subcontractor's work on the Project may be suspended, or cancelled at Subcontractor's sole discretion. Contractor shall reimburse Subcontractor for any and all costs and expenses (including, but not limited to, court costs, legal expenses, and actual attorneys' fees, whether by inside or outside counsel and whether or not suit is instituted) incurred in collecting or attempting to collect any amounts due and outstanding from Contractor to Subcontractor. Contractor will make monthly progress partial payments, if requested by Subcontractor, for the value of work in progress or completed, including materials secured and on site.

h. Prices stated are in effect for thirty days from the date of this quotation. The acceptance period may be extended at the sole option of Subcontractor.

i. **NOTICE OF COMMENCEMENT**. Pipeline shall be furnished with a Notice of Commencement within one week of this Agreement identifying the Owner's designated agent's identity and address for purposes of compliance with the applicable construction or mechanic lien statutes.

j. **FORCE MAJEURE.** Except for payment of amounts due, neither party will be liable for any delay, failure in performance, loss or damage due to fire, explosion, power blackout, earthquake, flood, strike, embargo, pandemic, labor disputes, acts of civil or military authority, war, terrorism, acts of God, acts of a public enemy, acts or omissions of carriers or suppliers, material shortages, acts of regulatory or governmental agencies or other causes beyond such party's reasonable control.

k. **GOVERNING LAW**. This Agreement is governed by and shall be construed and enforced in accordance with the laws of the State of Michigan, without giving effect to its conflict of laws provisions.

l. **COUNTERPARTS AND SIGNATURES**. This Agreement may be executed in one or more counterparts, by the different parties to this Agreement, each of which shall be deemed an original,and all of which together shall constitute one and the same document. Contractor and Subcontractor agree that the delivery of this Agreement may be effected by means of an exchange of facsimile or PDF copies of signatures.

Remainder of Page Intentionally Left Blank. Signatures Appear on Following Page.

THIS AGREEMENT IS EXPRESSLY LIMITED TO, AND EXPRESSLY MADE CONDITIONAL ON CONTRACTOR'S ACCEPTANCE OF THE TERMS OF THE AGREEMENT AS WELL AS SECTION 2 STANDARD INCLUSIONS AND EXCLUSIONS AND SECTION 3 TERMS AND CONDITIONS. PIPELINE OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS.

SUBCONTRACTOR:	**CONTRACTOR:**
Pipeline Management Company, Inc.	**OHM Advisors**
By:_____	**By:**_____
_____	_____
Print Name & Title	**Print Name & Title**
Dated: _____	Dated: _____

This accepted quotation constitutes a formal agreement. If you initiate a purchase order or other contract document, it shall not be acknowledged without this accepted quotation as an attachment.

SAK™
Pipeline Infrastructure. Solved.™

636.385.1000 tel
636.385.1100 fax
864 Hoff Road
O'Fallon, MO 63366
www.sakcon.com

August 27, 2025

City of Auburn Hills
1500 Brown Rd.
Auburn Hills, MI 48326

Attn: Jason Deman
Re: Old Adams Rd. Sewer

As requested, we submit the following proposal to complete the installation of a CIPP manhole to manhole liner to rehabilitate the 10" dia. sewer segments located between Old Adams Rd. and the manhole in the easement along the creek.

Price

Item	Description	Quantity		Total Price
1	Pipe Preparation	1	LS	$10,000.00
2	654ft of 10" CIPP (MH 1 to MH 3)	1	LS	$31,600.00
3	707ft of 10" CIPP (MH 4 to MH 6)	1	LS	$33,000.00
4	10" Joint Sealing via Chemical Grout	4	EA	$4,800.00
			Total	**$79,400.00**

INCLUSIONS

- Pipeline preparation, pre & post CCTV inspection including the identification of pipeline dia., length and lateral connections.
- CIPP Installation per ASTM F-1216 including lateral reinstatement
- Bypass Pumping as necessary
- Joint sealing as necessary to successfully install the CIPP liner
- Minor traffic Control
- One mobilization

EXCLUSIONS

- No allowance have been made for fees associated with the use of a water source (hydrant) necessary for the operations.
- No allowances have been made for permitting (traffic, hydrant meter, etc.)

NOTE

Our proposal assumes that the pipeline is in sufficient condition to properly accept a CIPP liner. Our proposal is based on the provided information including diameter and length of pipe segments. Should we find that actual field conditions differ from those indicated in the drawings then we will notify you prior to our crews proceeding with the lining operations.

If you have any questions or wish to proceed, please feel free to contact me directly. We look forward to working with you in the near future.

Sincerely,

John Thompson
SAK Construction, LLC

_____ _____
Accepted By Date
Printed Name:
Title:

A PURIS COMPANY

Inland Waters Pollution Control
4086 Michigan Avenue
Detroit, Michigan. 48210

August 15, 2025

Attn: Jason Deman
Manager of Public Utilities
1500 Brown Road
Auburn Hills,
MI 48326

Bid Proposal: Sewer lining job in Auburn Hills
Cured-In-Place Rehabilitation

Dear Jason,

Inland Waters Pollution Control (IWPC) is pleased to offer the following proposal pricing to provide cured in place rehabilitation services for the 10-Inch sanitary sewer lines for the above-mentioned project. Our proposal is based on the documents provided by you via email to Fred Schuessler dated July 20th, 2025. This pricing includes providing all labor, material, supervision, and equipment necessary to complete the scope of work as listed below.

Scope of work performed by IWPC:

1. Provide pre-work submittals.
2. IWPC will perform pre-rehab CCTV & cleaning (normal only but including root removal). Two-wheel drive vehicle access to manholes is required for this work to confirm that CIPP is viable and to confirm pipe sizes and lengths before ordering materials or mobilizing our crew(s).
3. CIPP rehabilitation to be completed per ASTM 1216 standards utilizing water or air inversion & water or steam curing methods, liner materials are not styrene free.
4. Reinstatement of service laterals is via internal robotic cutter only (if required).
5. IWPC will perform post lining CCTV inspection upon completion of our CIPP to confirm rehab work.
6. CIPP rehabilitation pricing is based on completing diameters & all associated quantities as listed in this proposal's schedule of values. Any change in overall or segmental length, diameters or liner thickness could result in pricing changes.
7. Demobilize all construction equipment and clean-up of all identifiable debris generated by IWPC crew(s).
8. Proposal includes costs for one mobilization. Additional mobilizations could result in additional charges.

IWPC proposes to complete the above scope of services for the prices listed below:

Item No.	Description	Qty	Unit	Unit Price	Total
1	Normal Clean & CCTV of 10" sanitary sewer	1614	LF	$ 7.00	$ 11,298.00
2	10" Joint grounting	2	EA	$ 2,805.00	$ 5,610.00
3	CIPP of 10" Sanitary Sewer lines at 8mm Finished Thickness	1,614	LF	$ 57.00	$ 91,998.00
					$ 108,906.00

This pricing does **not** include the cost for the following:

1. Furnishing Bid, Performance, or Payment Bonds.
2. Prevailing wages (none provided).
3. Heavy pipe cleaning, including but not limited to grease, tuberculation removal, mechanical cleaning, debris disposal, dump site, etc.
4. **Auburn Hills is responsible for providing adequate upstream & downstream access to proposed lines**, including but not limited to precast removal/replacement, access/easement clearing, roads, staging, & inversion areas, etc. (should it be required). IWPC and/or its subcontractors must be able to set up over each manhole.
5. A standby charge of $650 per hour will be applied for any delays not caused by IWPC.
6. Erosion or site control including plans, permits, implementation, inspection, etc.
7. Reinstatement of service laterals (other than by internal means only) or lateral rehabilitation or service reconnections of any kind, including but not limited to pipe bursting or open cut replacement. Dewatering, grouting, monitoring, point repairs (internal or open cut), new installation, structure modification, etc. to be handled by Others if required.
8. This quote includes up to (1) 4" trash pump & 400' of lay flat discharge hose to bypass normal flow conditions within the IWPC work-zone. Any additional equipment will be priced separately or provided by Others.
9. Traffic control outside of temporary signs & cones.
10. Testing of any kind.
11. Site restoration of any kind including but not limited to grading, grassing, concrete, or asphalt work.
12. Any permits or fees, including fees for water source for pipe cleaning or CIPP. Source and any associated fees to be provided by Others.
13. Changes in pipe diameter, quantities, liner thickness, or lengths (overall or segmental) could result in pricing changes. Pricing based on completing all listed quantities in one mobilization.
14. Costs for site specific training/badging (safety, security, or otherwise).
15. Any work not specifically detailed in this proposal.
16. Final payment will be based upon actual installed quantities.
17. Pricing firm for 30 days from the date of this proposal. This proposal shall become an exhibit or attachment to any contractual agreement. After expiration, this proposal is deemed invalid or subject to adjustment and reissued accordingly.
18. Proposal pricing based on net 45-day net payment terms from the date of invoice.

Thank you for the opportunity to offer you this proposal. Should you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,
Inland Waters Pollution Control.

Fred Schuessler

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 **AGENDA ITEM NO 7K**

DEPARTMENT OF PUBLIC WORKS

To: **Mayor and City Council**

From: **Thomas A. Tanghe, City Manager; Ryan Gagnon, Chief of Police; Tim Wisser, Manager of Municipal Properties**

Submitted: **October 15, 2025**

Subject: **Motion – Approval of a change order for the Police Department Property Room Remodel**

INTRODUCTION AND HISTORY

On November 25, 2024, City Council approved the Police Department Property Room Remodel and Locker Installation project with Allied Building Services for an amount of $33,860. The original scope included the demolition and reconstruction of the newly designed property/evidence processing room and the installation of previously purchased evidence lockers.

During the planning and engineering phase of the project, it was determined that the original design specification calling for conventional framing and drywall construction above the evidence lockers presents a significant security vulnerability for this sensitive area. The Police Department, in consultation with the Department of Public Works and structural engineers, has determined that the area above the lockers must be constructed with concrete masonry unit (CMU) block with an engineered bond beam to ensure the integrity and security of the evidence storage area.

This modification requires specialized construction, including the fabrication and installation of a bond beam spanning approximately 10.5 feet with a load rating of 200 pounds per foot, the demolition of existing block above the ceiling, and the reconstruction of approximately 5 courses of 8-inch CMU block with galvanized ladder reinforcement. Allied Building Services provided a quote for Change Order 2 to address these security and structural requirements.

Funding for this change order is available due to cost savings realized on other building improvements within the Police Department's building improvement fund. The project is scheduled for completion in 2025.

PROJECT COST SUMMARY	
Original Approved Contract	$ 33,860.00
Approved Change Order 1	$ 6,210.00
Change Order 2	$ 24,100.00
New Project Total	**$ 64,170.00**

STAFF RECOMMENDATION

Staff recommends approval of Change Order 2 with Allied Building Services for the reconstruction of the property/evidence processing area, including associated design for the amount not to exceed $24,100.00, bringing the total project cost to $64,170.00.

MOTION

Move to approve Change Order 2 with Allied Building Services for the police evidence room reconstruction in the amount not to exceed $24,100.00, bringing the total project cost to $64,170.00.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

QUOTE SQ-00088483

Change Order 2

ALLIED BUILDING SERVICE
1801 Howard Street Detroit Mi 48216
313-230-0800 www.teamallied.com

Date: September 19, 2025

Attn: Tim Wisser

Thomas A Tanghe

CUSTOMER

City of Auburn Hills
1500 Brown Road
Auburn Hills Mi 48326

LOCATION OF WORK

Auburn HIlls PD Public Safety Building
1899 N Squirrel road
Auburn Hills Michigan 48326

SCOPE OF WORK

Original approved quote called for framing and drywalling area above lockers in evidence room. Customer is requesting that this be rebuilt with block and beam and to provide drawings specifying load rating of beam.

Obtain sealed drawings.
Demo block above ceiling in evidence room.
Fabricate and install new bond beam on site spanning approx. 10.5' w/load rating of 200lbs/foot. (2) #5 rebar encased in beam. Wall is non load bearing and beam is just supporting its own weight.
Rebuild area above beam with 8" CMU block approx. 5 courses with 10 block each. Galvanized ladder reinforcement to be used.

Change order 2 $24,100
Approved change order 1 $6210
Original approved quote $33,860

New total $64,170

TERMS (Net 30)

Price is firm / fixed

A firm fixed price is a fixed price agreed upon by both parties for the scope of work outlined in the proposal.

Pricing is subject to change with a change in scope of work, delays out of control of the contractor or other such items that change the fundamental direction, scope and ability to complete such work.

Regular Straight Time Wages

Regular and Overtime wages DO NOT include any Prevailing Wage, Davis bacon or Service Contract Act wages. If required, pricing will increase.
Due to tariffs and economic uncertainty Allied cannot guarantee materials pricing.

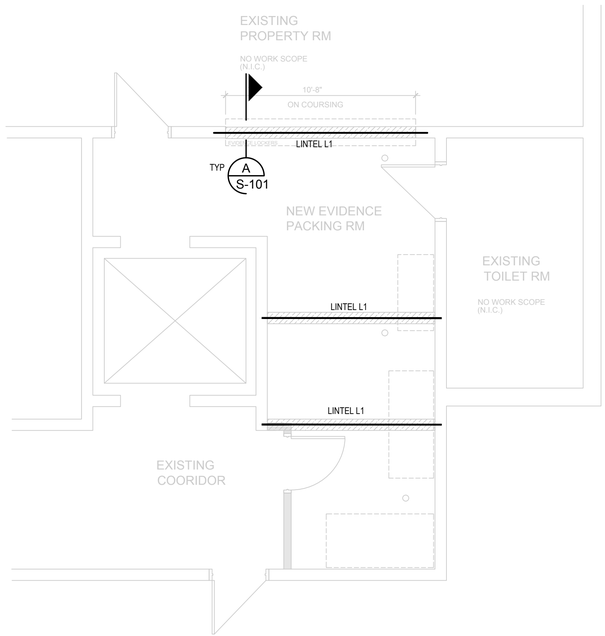
If you should have any questions, please feel free to call or email me.

Sincerely,

Jason George
jasong@teamallied.com
313-230-0800

TO ACCEPT THIS PROPOSAL, please sign, date and return it, or you can forward an updated purchase order or work order.

CUSTOMER APPROVAL: _____ Printed Name: _____ Date: _____



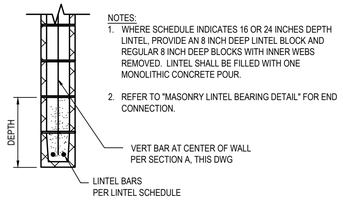
NEW WORK: PARTIAL PLAN

1/4"=1'-0"

MASONRY LINTEL SCHEDULE			
MARK	DEPTH	HORIZONTAL REINFORCING	VERTICAL (SHEAR) REINFORCING
L1	16"	(2) #5 BOT	-

GENERAL MASONRY CONSTRUCTION NOTES:

1. PROVIDE (2) #9 WIRE LADDER JOINT REINFORCING @ 16" OC.
2. PROVIDE BOND BEAM PER TYPICAL DETAIL @: TOP OF ALL CMU WALLS
3. GROUT ALL CELLS THAT CONTAIN REINFORCEMENT OR EMBEDDED ITEMS.
4. PACK TOP COURSE CELLS SOLID WITH GROUT, TYPICAL.
5. PROVIDE 3/4 INCH MINIMUM, 1 1/2 INCH MAXIMUM CLEAR SPACE BETWEEN TOP WALL AND BOTTOM OF PLATE, DECK, OR FIREPROOFING ON BEAMS.



NOTES:

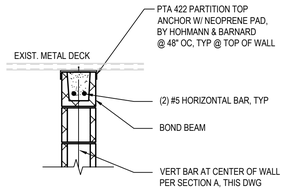
1. WHERE SCHEDULE INDICATES 16 OR 24 INCHES DEPTH LINTEL, PROVIDE AN 8 INCH DEEP LINTEL BLOCK AND REGULAR 8 INCH DEEP BLOCKS WITH INNER WEBS REMOVED. LINTEL SHALL BE FILLED WITH ONE MONOLITHIC CONCRETE POUR.
2. REFER TO "MASONRY LINTEL BEARING DETAIL" FOR END CONNECTION.

VERT BAR AT CENTER OF WALL PER SECTION A, THIS DWG

LINTEL BARS PER LINTEL SCHEDULE

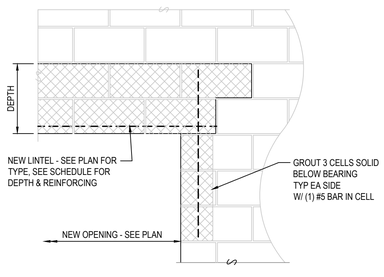
LINTEL BEAM

3/4"=1'-0"



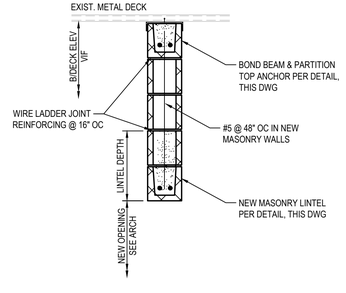
BOND BEAM

3/4"=1'-0"



MASONRY LINTEL BEARING DETAIL

3/4"=1'-0"



SECTION A / S-101

3/4"=1'-0"

GENERAL NOTES

1. CONTRACTOR TO CONFIRM ELEVATION OF EXISTING FRAMING AND VERIFY ALL CONDITIONS COVERING OR AFFECTING THE STRUCTURAL WORK. OBTAIN AND VERIFY ALL DIMENSIONS TO ENSURE THE PROPER STRENGTH, FIT AND LOCATION OF THE STRUCTURAL WORK. REPORT TO THE ENGINEER ANY AND ALL CONDITIONS WHICH MAY INTERFERE WITH OR OTHERWISE AFFECT OR PREVENT THE PROPER EXECUTION AND COMPLETION OF THE WORK.
2. ALL CONSTRUCTION SHALL COMPLY FULLY WITH THE APPLICABLE PROVISIONS OF NATIONAL OCCUPATIONAL SAFETY AND HEALTH REQUIREMENTS. THE LOCAL GOVERNING CODE, LATEST EDITION, AND ALL REQUIREMENTS SPECIFIED IN THE CODE SHALL BE ADHERED TO AS IF THEY WERE CALLED FOR OR SHOWN ON THE DRAWINGS. THIS SHALL NOT BE CONSTRUED TO MEAN THAT ANY REQUIREMENTS SET FORTH ON THE DRAWING MAY BE MODIFIED BECAUSE THEY ARE MORE STRINGENT THAN THE CODE REQUIREMENTS OR BECAUSE THEY ARE NOT SPECIFICALLY REQUIRED BY CODE.
3. WORK SHOWN ON THESE DRAWINGS MAY BE CHECKED BY AN INDEPENDENT TESTING AGENCY RETAINED BY OWNER FOR COMPLIANCE WITH THE REQUIREMENTS SHOWN ON THE DRAWINGS. THE CONTRACTOR SHALL PROVIDE ACCESS AS REQUIRED FOR TESTING PURPOSES.
4. DO NOT SCALE DRAWINGS, USE DIMENSIONS ONLY.
5. THESE DOCUMENTS DO NOT INCLUDE THE NECESSARY COMPONENTS FOR CONSTRUCTION SAFETY. SAFETY, CARE OF ADJACENT PROPERTIES DURING CONSTRUCTION, AND COMPLIANCE WITH LOCAL REGULATIONS REGARDING SAFETY IS, AND SHALL BE, THE CONTRACTOR'S RESPONSIBILITY.
6. ALL OMISSIONS OR CONFLICTS BETWEEN THE VARIOUS ELEMENTS OF THE WORKING DRAWINGS AND/OR SPECIFICATIONS SHALL BE BROUGHT TO THE ATTENTION OF THE ENGINEER BEFORE PROCEEDING WITH ANY WORK SO INVOLVED.

GOVERNING CODES AND SPECIFICATIONS

1. GOVERNING BUILDING CODE - **2021 MICHIGAN (INTERNATIONAL) BUILDING CODE**
   2021 INTERNATIONAL EXISTING BUILDING CODE.

TMS 402 & 602	BUILDING CODE & SPECIFICATION FOR MASONRY STRUCTURES
ASCE 7-16	AMERICAN SOCIETY OF CIVIL ENGINEERS "MINIMUM DESIGN LOADS FOR BUILDINGS AND OTHER STRUCTURES"

STRUCTURAL DESIGN CRITERIA:

1. NO CHANGES TO THE BUILDING LOADS USED FOR ORIGINAL BUILDING DESIGN.
2. EXISTING CMU WALLS ARE ASSUMED TO BE NON-LOAD BEARING WALLS. IF FIELD INVESTIGATIONS DETERMINE THAT LOADS ARE SUPPORTED BY THE PROPOSED NEW LINTELS, CONSULT RUBY+ASSOCIATES BEFORE DEMOLITION OF THE EXISTING WALLS AND INSTALLATION OF THE NEW LINTELS.
3. NEW CMU LINTEL CAPACITY = SELFWEIGHT + 200 LBS/FT

MASONRY NOTES

1. CONCRETE MASONRY TO HAVE A MINIMUM 28-DAY COMPRESSIVE STRENGTH F'M =2,000 PSI, BASED ON THE UNIT STRENGTH METHOD.
2. CONCRETE MASONRY UNITS (CMU): ASTM C90, NORMAL OR MEDIUM WEIGHT
3. MORTAR: ASTM C270, TYPE N (PORTLAND CEMENT/LIME ONLY). MORTAR CEMENT AND MASONRY CEMENT ARE NOT ACCEPTABLE.
4. GROUT: ASTM C476, COMPRESSIVE STRENGTH SHALL NOT BE LESS THAN 1.25 TIMES F'M (MINIMUM OF 2,000 PSI).
   A. SAND AGGREGATE: ASTM C144
   B. WATER: POTABLE
   C. HYDRATED LIME: ASTM C207 TYPE S
   D. PORTLAND CEMENT: ASTM C150 TYPE 1
8. REINFORCING BARS: ASTM A615, GRADE 60
9. JOINT REINFORCEMENT: ASTM A82, LADDER TYPE, GALVANIZE PER ASTM A641
10. CALCIUM CHLORIDE SHALL NOT BE USED IN MORTAR OR GROUT.
11. MAINTAIN CLEAR DISTANCE BETWEEN REINFORCING BARS AND THE INTERIOR OF MASONRY UNIT OR FORMED SURFACE OF AT LEAST 1/4" FOR FINE GROUT AND 1/2" FOR COARSE GROUT, EXCEPT WHERE THE CROSS WEBS OF HOLLOW UNITS ARE USED AS SUPPORTS FOR HORIZONTAL REINFORCEMENT.
12. MAINTAIN MINIMUM CLEAR DISTANCE BETWEEN PARALLEL BARS OF THE NOMINAL BAR SIZE OR 1", WHICHEVER IS GREATER.
13. IF PLACEMENT OF GROUT IS STOPPED FOR ONE HOUR OR LONGER, PROVIDE HORIZONTAL CONSTRUCTION JOINTS BY STOPPING GROUT AT LEAST 1 1/2" BELOW THE TOP OF THE COURSE OF BLOCK.
14. ALL MASONRY UNITS SHALL BE PLACED WITH FULL FACE SHELL MORTAR COVERAGE ON HORIZONTAL AND VERTICAL FACE SHELLS. WEBS SHALL HAVE FULL MORTAR COVERAGE AROUND GROUTED CELLS.
15. LAY MASONRY UNITS IN RUNNING BOND, UNO.
16. POURABLE CONSISTENCY GROUT SHALL BE USED TO FILL ANY REQUIRED CAVITIES AT BEAM, JOIST AND METAL DECK BEARING COURSES, AT VERTICAL FILL OF HOLLOW CELLS, BOND BEAMS, REINFORCED MASONRY BEAMS, PIERS AND COLUMNS.
17. HORIZONTAL JOINT REINFORCEMENT SHALL BE LADDER TYPE, GALVANIZED, WITH MIN (2) 1/8" SIDE RODS AT 16" OC VERTICAL.
18. VERTICAL CELLS CONTAINING REINFORCING AND GROUT SHALL FORM A CONTINUOUS CAVITY, FREE OF MORTAR DROPPINGS.
19. VERTICAL REINFORCING SHALL BE FULLY GROUTED IN THE CELLS OF THE CONCRETE MASONRY UNITS AND SHALL BE LAPPED 48 BAR DIAMETERS BUT NOT LESS THAN 24 INCHES.
20. GROUTING OF MASONRY WALLS SHALL CONFORM TO RECOMMENDED PROCEDURE FOR LOW LIFT GROUTING OR HIGH LIFT GROUTING AS OUTLINED IN THE NCMA - TEK NOTE 3-2, "GROUTING CONCRETE MASONRY WALLS".
21. LIFTS OF GROUT SHALL BE KEYED 2 INCHES INTO THE PREVIOUS COURSE OF MASONRY BELOW.
22. INTERIOR NON-LOAD BEARING MASONRY WALLS SHALL BE LATERALLY BRACED AT UNDERSIDE OF FLOOR OR ROOF DECK AT 4'-0" MAXIMUM SPACING.

CONSULTANT:

ruby+associates
a Degenkolb Company
30300 Telegraph Road, Suite 400 Bingham Farms, MI 48025
248.865.8855 rubyandassociates.com leansteel.com
RUBY PROJECT: C5029002.00

KEYPLAN:

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DATE	ISSUED FOR	DRN	CKD
9-5-25	CONSTRUCTION	TAG	RA
8-28-25	CLIENT REVIEW	TAG	RA

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ARCHITECTURE DESIGN PLANNING
2500 E. Northfield Church Rd. Ann Arbor, MI 48105
arconceptsarchitects.com
CERTIFIED WBENC / MUCP CERTIFIED DBE / WCAA SBE
arconcepts, inc.

CLIENT:

PROJECT:

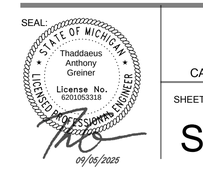
AUBURN HILLS POLICE DEPARTMENT EVIDENCE ROOM
UPGRADES
1899 N. SQUIRREL ROAD
AUBURN HILLS, MI 48326

arconcepts # ABS25007.01

NOT ISSUED FOR CONSTRUCTION	CLIENT REFERENCE:

MASONRY WALL LINTELS NEW WORK PLANS

SEAL:



CALLED NORTH

SHEET:

S-101

tgreiner - p:\project\c05\029\c5029002.00 arconcepts - cmu lintel design - auburn hills police dept - auburn hills, mi\03_bim\s-101 lintels.dwg - Thursday, August 28, 2025 3:25:19 PM

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 | **AGENDA ITEM NO 7L**

CITY MANAGER'S OFFICE

To: Mayor and City Council
From: Thomas A. Tanghe, City Manager
Submitted: October 15, 2025
Subject: Motion – to Approve the Sale of 186 Hillfield Road to Oaktown, LLC

INTRODUCTION AND HISTORY

Several years ago, the city acquired a lot at 186 Hillfield Road through tax foreclosure. At the time, the city decided to hold the lot in reserve with hopes that other vacant lots surrounding this parcel could one day be developed for single-family homes in accordance with its zoning classification. Recently, Mr. Stanley Frankel expressed interest in working with a builder to construct six, single-family homes utilizing property he currently owns to the south and north (single-family lots) of 186 Hillfield Road. Since our lot was in the middle of those owned by Mr. Frankel, his company became the logical entity to acquire our lot for this development. An offer for our lot was previously presented to City Council in the amount of $45,000, but City Council felt strongly that the lot was worth the top end of the estimated value placed on the lot by our Assessing Department and countered to $55,000. That counteroffer was accepted by Mr. Frankel.

STAFF RECOMMENDATION

Staff recommend approval of the purchase agreement to sell the vacant lot at 186 Hillfield Road to Oaktown, LLC, in the amount of $55,000.

MOTION

Move to approval the sale of 186 Hillfield Road to Oaktown, LLC, in the amount of $55,000, under the terms and conditions contained in the attached purchase agreement and authorize the City Manager to execute the purchase agreement on behalf of the city, as well as all documents necessary up to an including those required at closing.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

PURCHASE AGREEMENT

This Purchase Agreement is made this _____ day of _____, 2025, by and between the City of Auburn Hills, a Michigan municipal corporation, whose address is 1827 N. Squirrel Road, Auburn Hills, Michigan 48326, hereinafter referred to as the "Seller" or "City", and Oaktown, LLC, a Michigan Limited Liability Company whose address is 2301 West Big Beaver Road, Suite 900, Troy, Michigan 48084, hereinafter referred to as the "Purchaser".

WHEREAS, the Seller is the owner of the parcel of property located at 186 Hillfield Road, and has parcel identification number 14-26-352-001, and is hereinafter referred to as "the subject property" or "the property"; and

WHEREAS, the Seller is willing to sell and the Purchaser is willing to purchase the subject property "as is" upon the terms and conditions set forth herein; and

WHEREAS, the Seller's sale of the subject property is conditioned upon, among other things, the Seller's ability to obtain approval of the purchase by a majority vote of the Auburn Hills City Council at a regular meeting of the City Council; and

WHEREAS, this Purchase Agreement is being entered into for the purpose of setting forth the respective rights and responsibilities of the parties hereto, relative to the subject matter hereof.

NOW, THEREFORE, in consideration of the promises, agreements and covenants hereinafter set forth, the parties hereto agree as follows:

1. The Seller agrees to sell and the Purchaser agrees to purchase in an "as is" condition, but subject to the representations and warranties regarding the property and the other terms and conditions set forth herein, the subject property owned by the Seller and having tax identification number 14-26-352-001 (186 Hillfield Road), said subject property being depicted and having the legal description set forth on Exhibit A, which is attached hereto and incorporated herein by reference.

The Purchaser agrees to purchase the subject property from the Seller, for the total purchase price of Fifty-Five Thousand Dollars ($55,000.00). Seller requires no earnest money deposit from Purchaser for the transaction.

On the date that the parties close on the sale of the subject property (the "Closing"), the Seller shall convey to the Purchaser by warranty deed fee simple title to the subject property subject only to the Permitted Encumbrances (as defined in Section 2 below) and the Purchaser shall pay to the Seller the amount of Fifty-Five Thousand Dollars ($55,000.00) in the form of cash and/or a certified check, which amount will constitute the sales price for the subject property and ATA National Title Group/Seaver Title Agency shall release and pay to the Seller the $55,000 in the form of cash and/or a certified check, said amount being subject only to any adjustments provided for in Section 3 of this Agreement. The Closing of the sale of the subject property shall take place at the office of the ATA National Title Group/Seaver Title Agency or at another mutually agreed upon location. The Seller shall at Closing deliver and the Purchaser shall accept possession of the subject property free and clear of the rights of all others, including tenants, and the subject property shall be vacated at Closing.

At Closing, each party also agrees to execute and deliver such other documents called for by this Agreement and any additional documents as are reasonably requested by the other party in order to effectuate the purposes of this Agreement and the consummation of the transactions contemplated hereby.

2. As evidence of title of the subject property, the Seller agrees to at Seller's own cost furnish to the Purchaser within fifteen (15) days from the date the Purchase Agreement has been executed by both parties, an ATA National Title Group/Seaver Title Agency Commitment for Title Insurance in an amount not less than the purchase price and bearing a date later than the date that both parties have executed this Purchase Agreement, said Title Commitment guaranteeing the title of the subject property in the condition required for performance of this Purchase Agreement. The Title Commitment shall contain a survey endorsement and any other endorsements requested by Purchaser. At the Closing, Seller will cause the Title Company to deliver to Purchaser a marked-up copy of the Title Commitment, bearing an effective date of the Closing Date ("Effective Date") identifying Purchaser as the owner of the property, and with the so-called "standard exceptions" deleted. Promptly after the Closing, Seller will cause the Title Company to deliver to Purchaser, a final policy of Title Insurance consistent with the marked-up Title Commitment delivered at Closing and in the amount of the final purchase price.

If title can be conveyed as required by this Purchase Agreement and the conditions of the Purchase Agreement are met and there has been no written notice to terminate the Purchase Agreement, Purchaser agrees to complete the sale of the subject property when all conditions stated in Section 4 of this Purchase Agreement have been satisfied. If Purchaser objects to the title of the property, the Seller shall have thirty (30) days from the date it is notified in writing of the particular defects claimed by the Purchaser to either (1) remedy the title, (2) obtain title insurance as required above satisfactory to Purchaser, or (3) terminate the Purchase Agreement if the Seller is unable to remedy title or obtain the required title insurance. If the Seller is unable to remedy the title or obtain title insurance within the time specified, either party may terminate the purchase agreement with no further obligation to the other. The exceptions to title shown on the Title Commitment that Purchaser does not object to are referred to as the Permitted Encumbrances.

3. All taxes and assessments that have become a lien upon the subject property, whether recorded or not recorded, as of the date of the Closing shall be paid for by the Seller. Current taxes, if any, shall be prorated and adjusted as of the date of the Closing in accordance with a due date basis of the municipality or taxing unit in which the subject property is located. Interest, rents, and water bills shall be prorated and adjusted as of the date of Closing. Seller shall be responsible for and shall pay all transfer taxes with respect to the sale of the subject property to the Purchaser and the Seller shall also be responsible for and pay the premium for the owners title insurance policy with respect to the subject property. The Seller shall be held responsible to pay all special assessments or liens against the property, or past due bills of any kind whatsoever associated with the property, including but not limited to water, sewer, natural gas, electricity, telephone, etc., prior to closing.

4. The Purchaser shall have thirty (30) days "due diligence period" from the date that both parties have executed this Purchase Agreement to perform feasibility studies, examine the property and to obtain necessary purchase approvals, as well as all other required approvals and permits. The Seller shall provide to the Purchaser within five (5) days from commencement of the due diligence period all documents within the Seller's possession related to the subject property, including, but not limited to, topographical studies, boundary surveys, mortgage surveys, engineering studies and environmental studies.

The Seller's sale of the subject property is conditioned upon, among other things, the Seller's ability to obtain approval of the sale by a majority vote of the Auburn Hills City Council at a regular meeting of the City Council and in the event that said approval is not obtained by the Seller, this Purchase Agreement is null and void and their shall be no further obligation of the Seller to the Purchaser.

5. If within the thirty (30) day due diligence period, the Purchaser notifies the Seller in writing that based on its due diligence, the feasibility of the purchase is not satisfactory to the Purchaser for any reason, then the purchase agreement shall be deemed null and void and there shall be no further obligations of either party to the other.

6. Seller represents that as of the date hereof, and as of the Closing:

(a) The property has been used by the Seller in compliance with all environmental laws, and the Seller knows of no pollutants, contaminants, toxic wastes, hazardous substances or other environmental hazards at, on, or under the property. Should such condition(s) exist, the Seller shall provide documentation in accordance with Section 4.

(b) There are no leases, agreements of sale, options, or any other agreements or arrangements, oral or written, relating to, affecting or binding on the property or any part thereof.

(c) Seller has not failed to disclose, in writing, to Purchaser any material fact or matter relating to the property.

7. The provisions of this Purchase Agreement and the covenants, promises, agreements, rights, responsibilities and obligations contained herein shall survive Closing and not be merged with the deed and be binding upon and inure to the benefit of the executors, administrators, successors, and assigns of the respective parties.

8. First right of repurchase. The Seller, City of Auburn Hills, at its sole discretion, shall have the right to repurchase the property in the amount of $55,000 if construction on the lot is not substantially under way on or before November 15, 2027. Any expenses incurred by Purchaser, or any successor Purchaser, shall not be the responsibility of the City to reimburse. The City of Auburn Hills is selling this lot on the sole premise that it is participating in an effort to see the lot developed for a single-family residential home and is not selling the lot for the purpose of being held by an owner beyond November 15, 2027. Failure of the City to notify the Owner by December 15, 2027 shall forfeit the city's right to repurchase.

9. This Purchase Agreement shall be construed under the laws of the State of Michigan.

10. This Purchase Agreement may be amended and/or modified only by the agreement of the parties in writing.

11. The invalidity or unenforceability of any part or provision of this Purchase Agreement shall not affect the validity or enforceability of any other part or provision.

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK.
SIGNATURE PAGE WILL FOLLOW.]

IN WITNESS WHEREOF, the parties hereto have caused this Purchase Agreement to be executed as of the date first above written.

WITNESSES:

_____

_____

SELLER:

CITY OF AUBURN HILLS
a Michigan municipal corporation

By: _____
Thomas A. Tanghe
Its: City Manager

STATE OF MICHIGAN)
)S.S.
COUNTY OF OAKLAND)

The foregoing Purchase Agreement was acknowledged before me this _____ day of _____, 2025, on behalf of the City of Auburn Hills, Michigan, by Thomas A. Tanghe, in his capacity as City Manager of the City of Auburn Hills, Michigan, owner of 186 Hillfield Road.

_____
Notary Public
Oakland County, Michigan
My Commission Expires: _____

WITNESSES:

_____

_____

PURCHASER:

OAKTOWN, LLC
a Michigan limited liability company

By: _____
Stanley Frankel
Its: Managing Member

STATE OF MICHIGAN)
)S.S.
COUNTY OF OAKLAND)

The foregoing Purchase Agreement was acknowledged before me this _____ day of _____, 2025, on behalf of Oaktown, LLC, by Stanley Frankel, its Managing Member.

_____
Notary Public
Oakland County, Michigan
My Commission Expires: _____

EXHIBIT A

Legal Description

186 Hillfield Road
14-26-352-001

T3N, R10E, EC 26 SUPERVISOR'S PLAT NO 6 LOT 4

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 | **AGENDA ITEM NO 9A**

FINANCE/TREASURER

To: **Mayor and City Council**
From: **Thomas A. Tanghe, City Manager; Michelle Schulz, Finance Director**
Submitted: **10/13/2025**
Subject: **Motion – Adopt the 2026 Budget and 2025 Millage Rates**

INTRODUCTION AND HISTORY

The City's proposed 2026 fiscal year budget is attached for your review. The enclosed budget includes the expected revenues, operating expenditures, and capital outlays for each fund. In addition, the budget includes the planned tax millage for the 2025 tax year which provides tax revenues to support the 2026 Budget.

Tax Millage

The proposed millage of 12.0702 is unchanged from the prior year. The total millage including the Library millages is 13.0702. The Library's millage is made up of the perpetual millage of .7024 and the November 2021 approved Headlee override of .2976 mills (expires 12/31/2030). Two components of the city's millage, that remained the same for 25 years, were subject to Headlee rollback in 2020 and includes 2.1049 mills (rolled back from 2.11 mills) for City operations and 5.9713(rolled back from 5.9857 mills) for Police. The Fire millage increased in 2016 from 1.7604 mills to 2.5 mills because of a successful Headlee override election; it was rolled back to 2.4940 mills. The City's road millage approved in August 2020 adds 1.50 mills to City overall General Fund tax collections.

The City's and the Library's resulting property tax revenues collected from the current millage rates are used entirely to support the operations of the City and Library respectively. There are no debt millages for either entity. The Library is a separate entity from the City. Thus, the Library budget is not approved by City Council.

2026 Budget Overview

The City's total revenue and appropriation expectation for the 2026 budget is approximately $89.4 million and $103.3 million respectively including component units and interfund activity. The General Fund and the Water/Sewer Fund account for 68.1% of total expenditure. The General Fund is the largest fund of the City budget, accounting for 48.1% of total expenditure. The General Fund appropriations net of revenues for 2026 is expected to utilize $5.2 million in reserves. The General Fund is supporting roads in 2026 as well as an anticipated full staff in 2026. This includes $5.6 million in transfers to the Major and Local Road funds, $1.9 million for road debt, $22.6 million in wages and benefits, and an additional contribution to the Pension Fund of $1 million over the required contribution.

The City has four millages to support General Fund revenue for general operations, police, fire, and roads. Anticipated 2026 property tax revenue generated from the police millage and fire millage are budgeted at $12 million and $5 million respectively. The Fire millage is insufficient in meeting budgeted costs due to the health services provided by EMS. The EMS/Ambulance department (new in 2025) and the Emergency Management Homeland Security department (new for 2026) provide greater transparency of the costs for the Fire Department. The EMS/Ambulance department has allowed for financial clarity on the impact this public health service has on the General Fund and the insufficiency of the Fire millage. The Homeland Security department is a placeholder department to more readily properly account for community emergencies and FEMA funding if such a need occurs. This department is a subset of the Fire administration department is not impacting the General Fund for 2026. Road millage tax revenue is budgeted at $3 million, and roads will rely on other additional revenues to meet related

expenditures. The remaining General Fund departments' operating budgets, including the services of seniors, recreation, facilities, administration, parks, grounds, and technology are supported with $4.2 million in generated property tax revenue captured from 2.1049 mills. The general operating property tax revenue only supports 17% of overall related expenditure for these functions. Total property tax millage revenue provides approximately 49% of total General Fund appropriation. Thus, the City does rely on several other revenue sources for its operations. As the City's growth is near capacity for new developments, overall tax revenues will increase according to inflation but only up to limits of the Headlee amendment and Proposal A. While modest increases in property tax revenue are anticipated over the five-year projection, overall revenue may be tempered by reductions in personal property tax reimbursement reduction in the longer term. Reimbursement from the State is anticipated through 2030 for these losses, but there is no guarantee beyond 2026. These reimbursements currently provide support to all areas of the General fund. The General fund reimbursement in 2026 is estimated to be $1.8 million. Staff has included a total of $8.9 million in the 2026-2030 projections.

The second largest fund of the City budget, the Water/Sewer Fund, accounts for 20% of the total City expenditures. This fund maintains the infrastructure providing these utilities to the community. From 2026 to 2030, $21.8 million of capital improvements and required or anticipated debt payments passed on from utility-related county or regional projects is expected from this fund. Its budget, primarily dependent on the service charge revenue from delivery of water and sewage treatment, includes a 4% increase in water and a 0% increase in sewer rates in 2026.

Net of interfund activity, the City appropriates 32% of resources to wages and benefits, the largest expense of 2026. It is also projecting to invest 30% of its resources in capital-related projects. Of the $24.7 million of capital purchases budgeted, 29% is related to road reconstruction while 20% is primarily for water and sewer infrastructure. The City also invests heavily in preventative maintenance. Of the $5.3 million earmarked for such maintenance, about 50% is specifically supporting road-related expenses.

Concluding Remarks

A surplus of $9.5 million added to the General Fund at the end of 2024 was primarily due to projects not completed as planned due to varied issues including staffing and availability of 3rd party contractors. Those reserves are on track to be utilized in 2025. The 2026 budget, then, continues to utilize a large portion of reserves by continued investment into capital and repair projects primarily focused on road and road related items which include parking and sidewalks. The 2026 budget accommodates a 17.72% healthcare increase. Besides considering normal budgetary concerns such as rising routine operating expenditures, legacy costs funding, and employee retention and attraction, financial attention is given to water/sewer infrastructure, general City equipment, public safety including emergency vehicles, City amenities, and City programs. The City also recognizes the need to utilize operating funds to subsidize roads as its millage and state funding are insufficient for current plans. Additionally, there is a need to use operating funds to subsidize the Fire millage due to the costs of EMS services.

The 2026 budget and projections are realistic, conservative and maintain fund balance above policy. Still, staff continue to actively seek solutions to maintain future reserves while keeping the City landscape and services exceptional. Adding to the challenge, the City will also lose the full support of DDA and the 3 TIFA districts' funding due to the sunset of these authorities in 2029 and 2031, respectively. City Council and staff will be intentional in 2026 to study solutions for minimizing future declines in reserves through a series of workshops.

Upon approval of the 2026 proposed budget, staff will have necessary designated resources to continue to provide for and maintain the distinctive infrastructure and service that define the City of Auburn Hills' core values for excellence, safety, diversity, humility, fiscal responsibility and attentive service. The City of Auburn Hills is a unique community with a remarkable history of withstanding fluctuating financial markets, unfunded mandates, and economic and environmental changes. For these reasons, the City of Auburn Hills budget allows the City to navigate

any unknowns of the next year, while still being progressive and successful in meeting the goals and objectives of its community.

STAFF RECOMMENDATION

The staff recommends acceptance of the 2026 Budget as submitted for the City of Auburn Hills. The staff also recommends approval of the proposed millages for the City and the Library for the 2025 tax year as contained in the budget document.

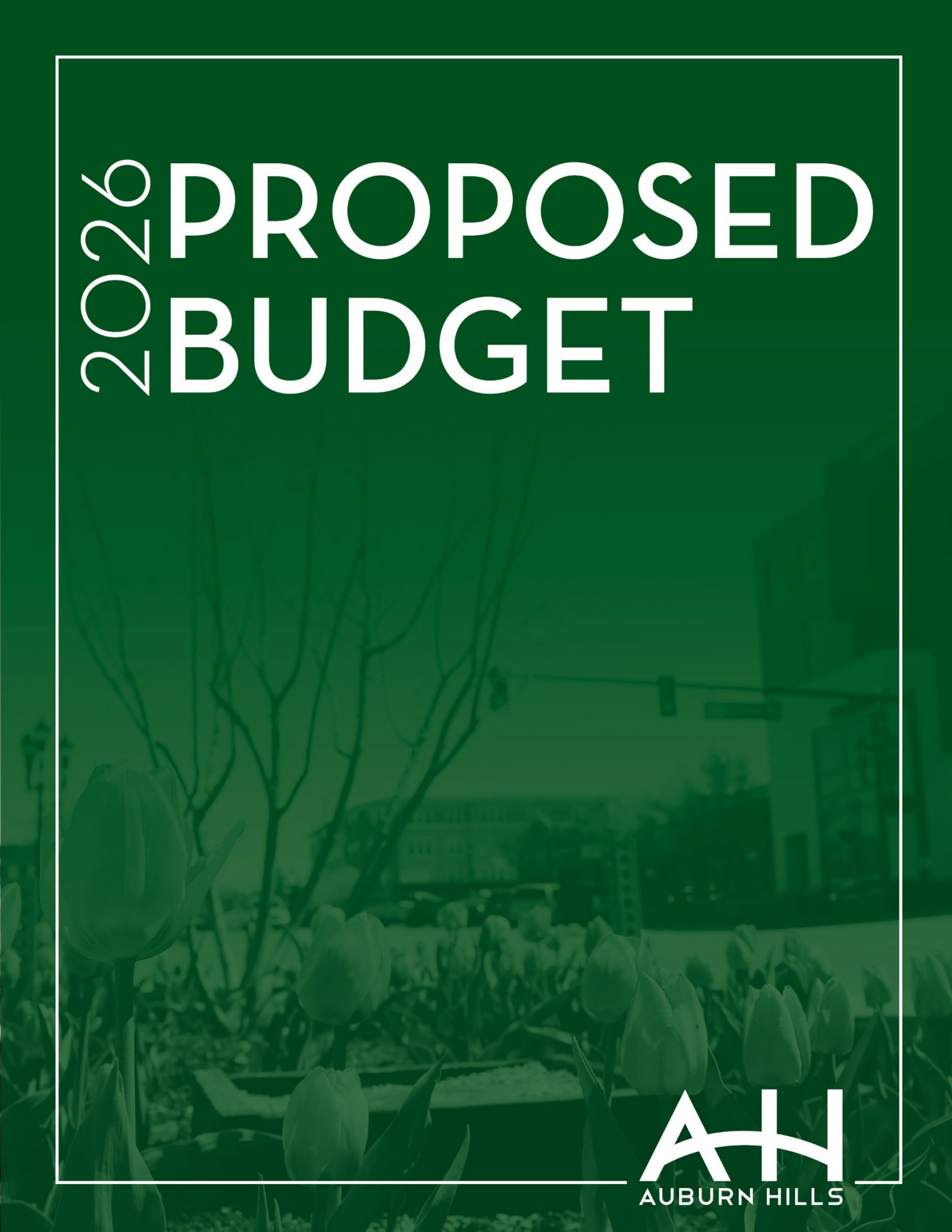
MOTION

Move to accept and adopt the proposed 2026 budget for the City and to approve the proposed millage rates for the City and Library for the 2025 tax year.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

2026 PROPOSED BUDGET



AUBURN HILLS

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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.

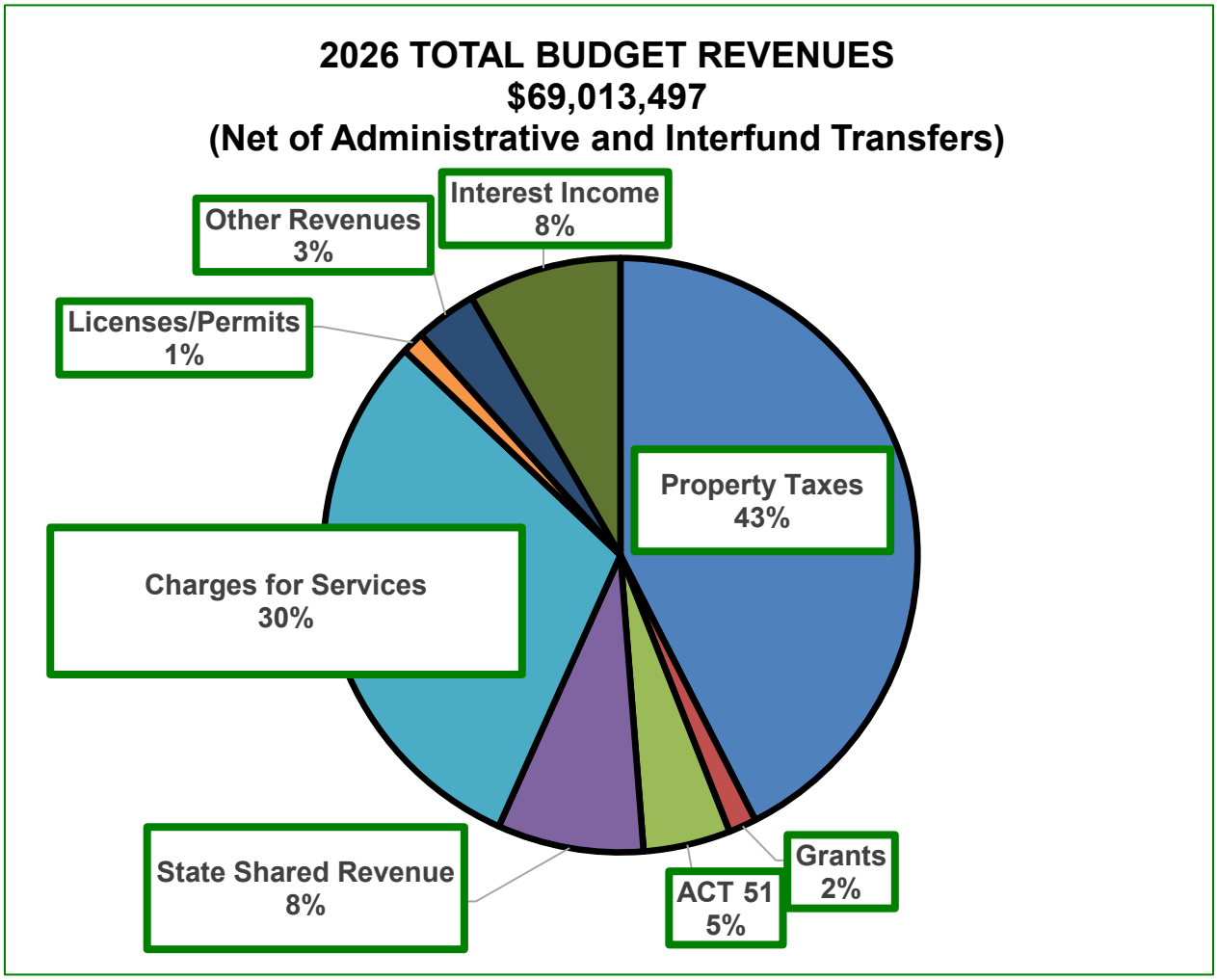
As of 1/1/2026, the City has $12 million in debt related to water/sewer. The City has not apportioned debt to every resident and will continue to be diligent in keeping rates as low as it can while still maintaining its infrastructural needs. Though projections include rate increases through 2030, the 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
	$ 75,184,959	$ 116,817,658	$ 103,336,738
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 dependance 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"):

General Fund	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

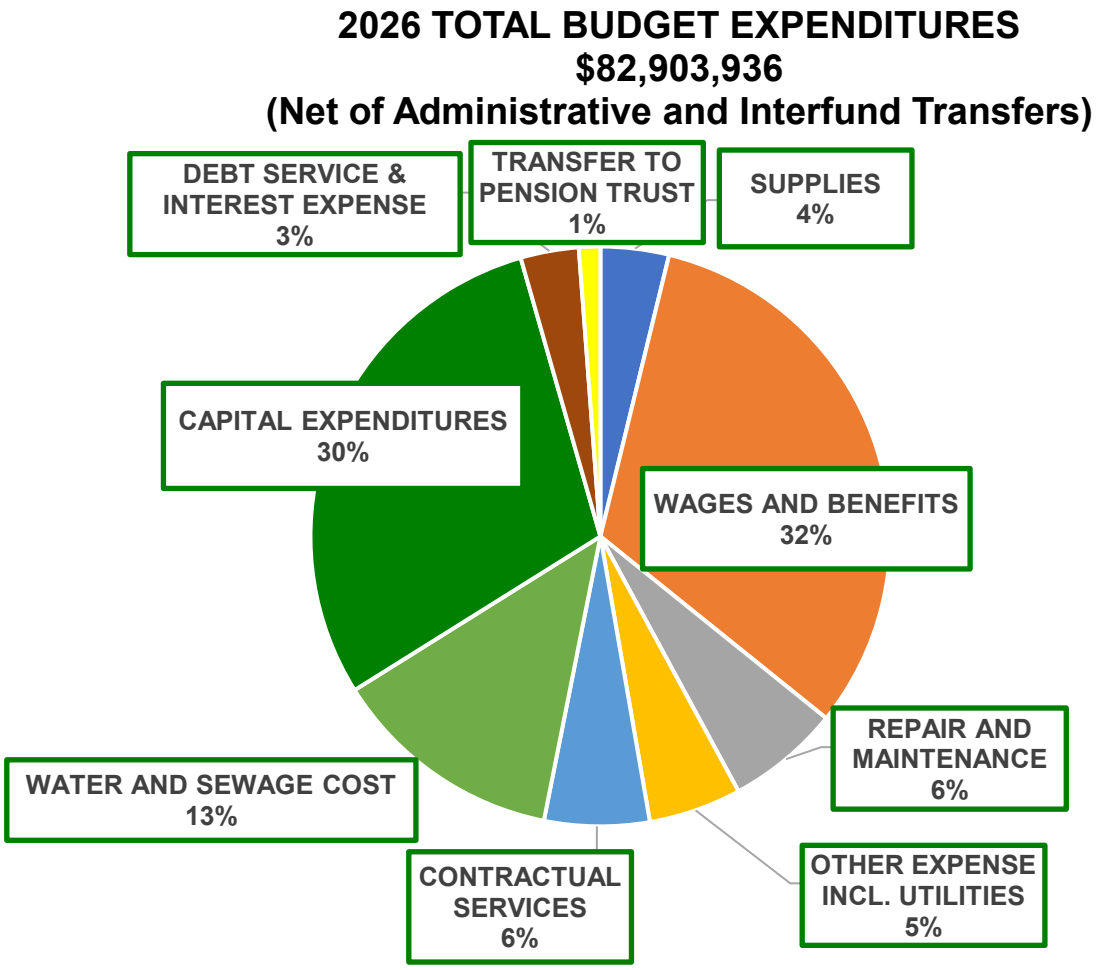
Service charge revenue anticipated for the City is $21 million in 2026, of which $16.8 million is attributable to estimated Water and Sewer usage fees. Water and Sewer Fund revenue is not directly used for general operations of the City and is limited to supporting the related infrastructure and operational 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

AUBURN HILLS

2026 BUDGET

MISSION

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

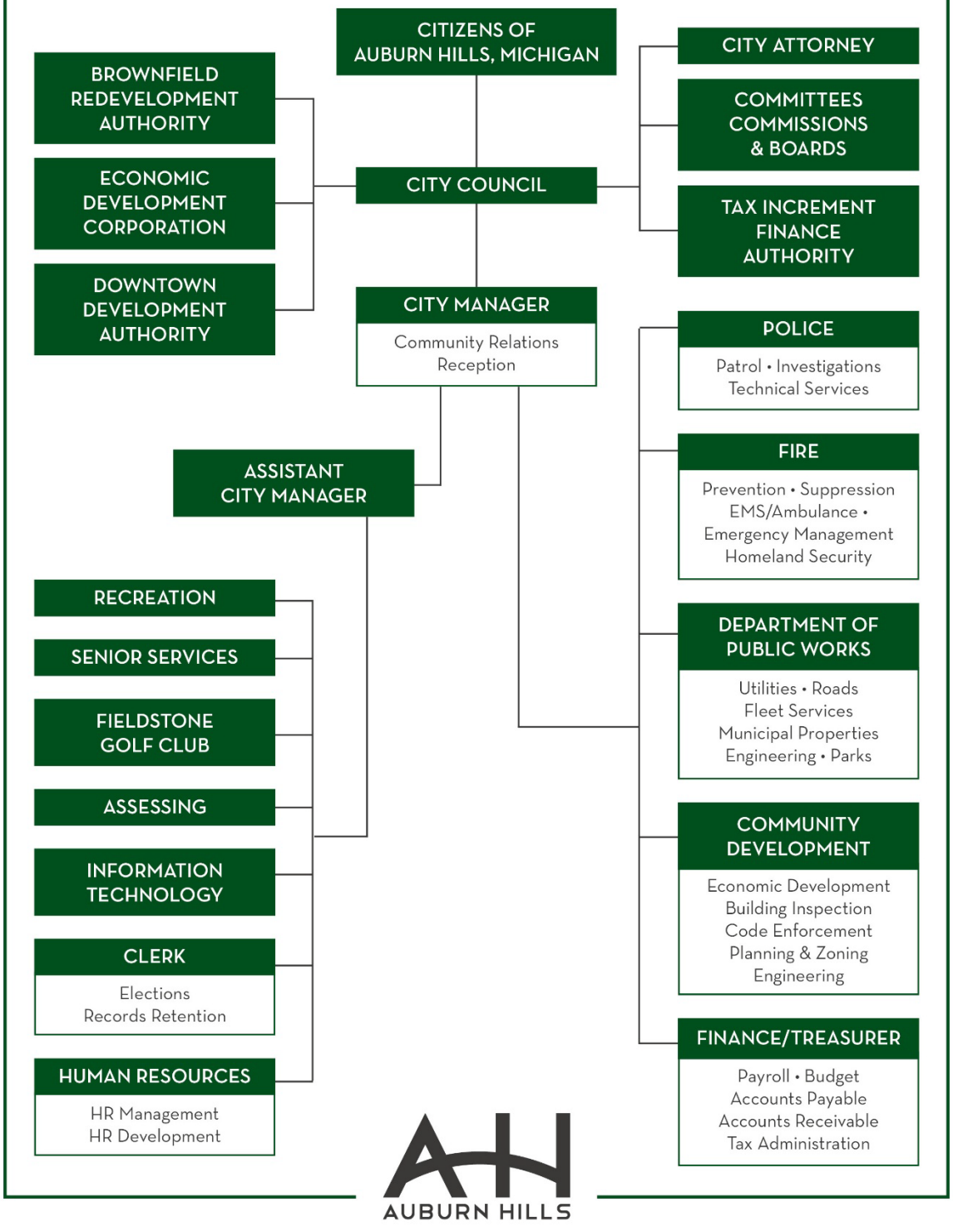
VISION

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
Safety
Humility
Fiscal Responsibility
Attentive Service

ORGANIZATIONAL CHART



CITY COUNCIL

BRIAN MARZOLF
MAYOR

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

Community Profile

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

Spooktacular

Tree Lighting

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.

E. Dale Fisk Hawk Woods Park Lodge

The City also offers a full line-up of year-round recreation programs that accommodate people of all ages and abilities. The facilities available to the community are designed to accommodate everyone and 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 generated revenue has allowed Auburn Hills to invest money into its roads, infrastructure, municipal facilities, and neighborhoods. The City's property tax structure has allowed the City Council to maintain one of the county's lowest city property tax rates without compromising the quantity and quality of the services provided.

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

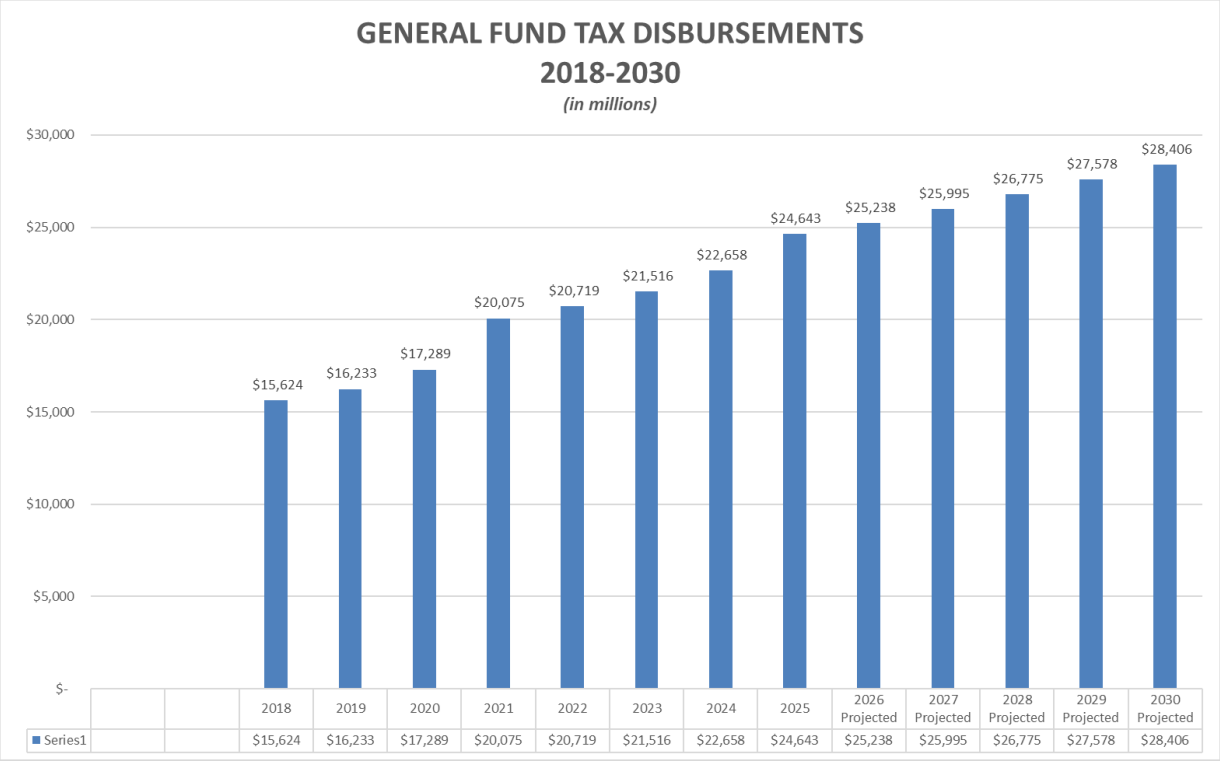
MILLAGE RATES

Millage Rates and Tax Disbursement Summary 2018 – 2026

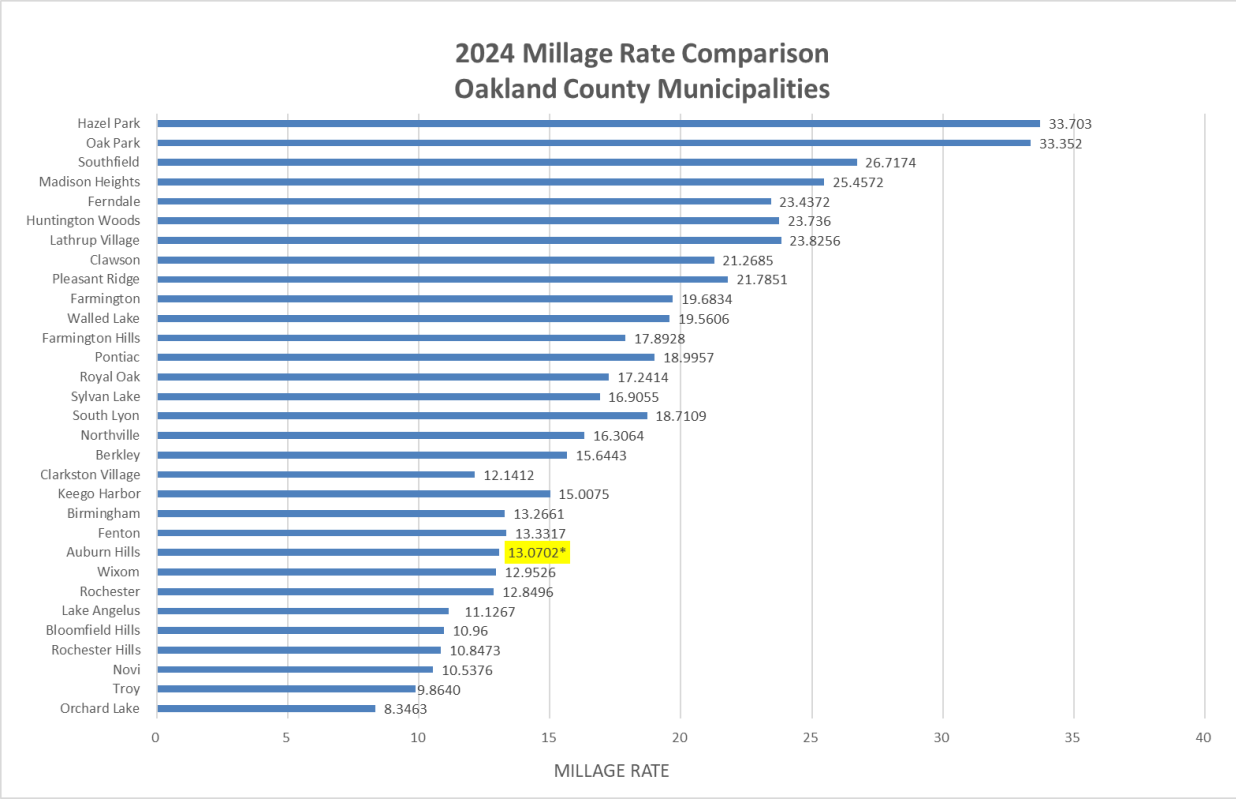
Levied in December prior to budget year

MILLAGE RATES AND TAX DISBURSEMENT SUMMARY (LEVIED IN DECEMBER PRIOR TO BUDGET YEAR)									
									PROJECTED
TAX YEAR	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**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	15,624	16,233	17,289	20,075	20,719	21,516	22,658	24,643	25,238
($ in millions)									
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



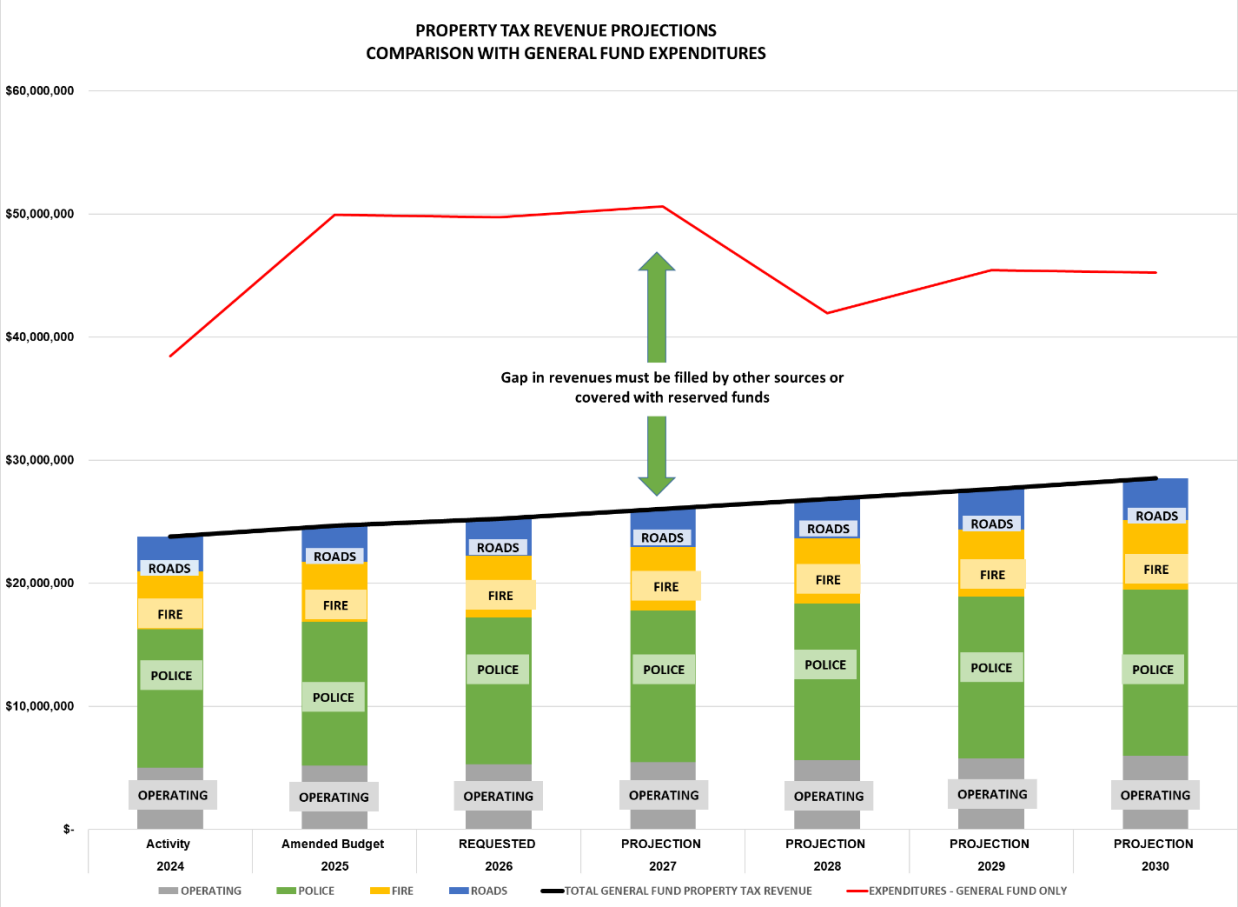
Graph – Millage Rate Comparison of Oakland County Municipalities 2024



**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

Carefully read the instructions on page 2.

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

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

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	Telephone Number	Title of Preparer	Date
Marie Collias	**(248) 364-6810**	**Deputy Assessor**	**09/09/2025**

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

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

** 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

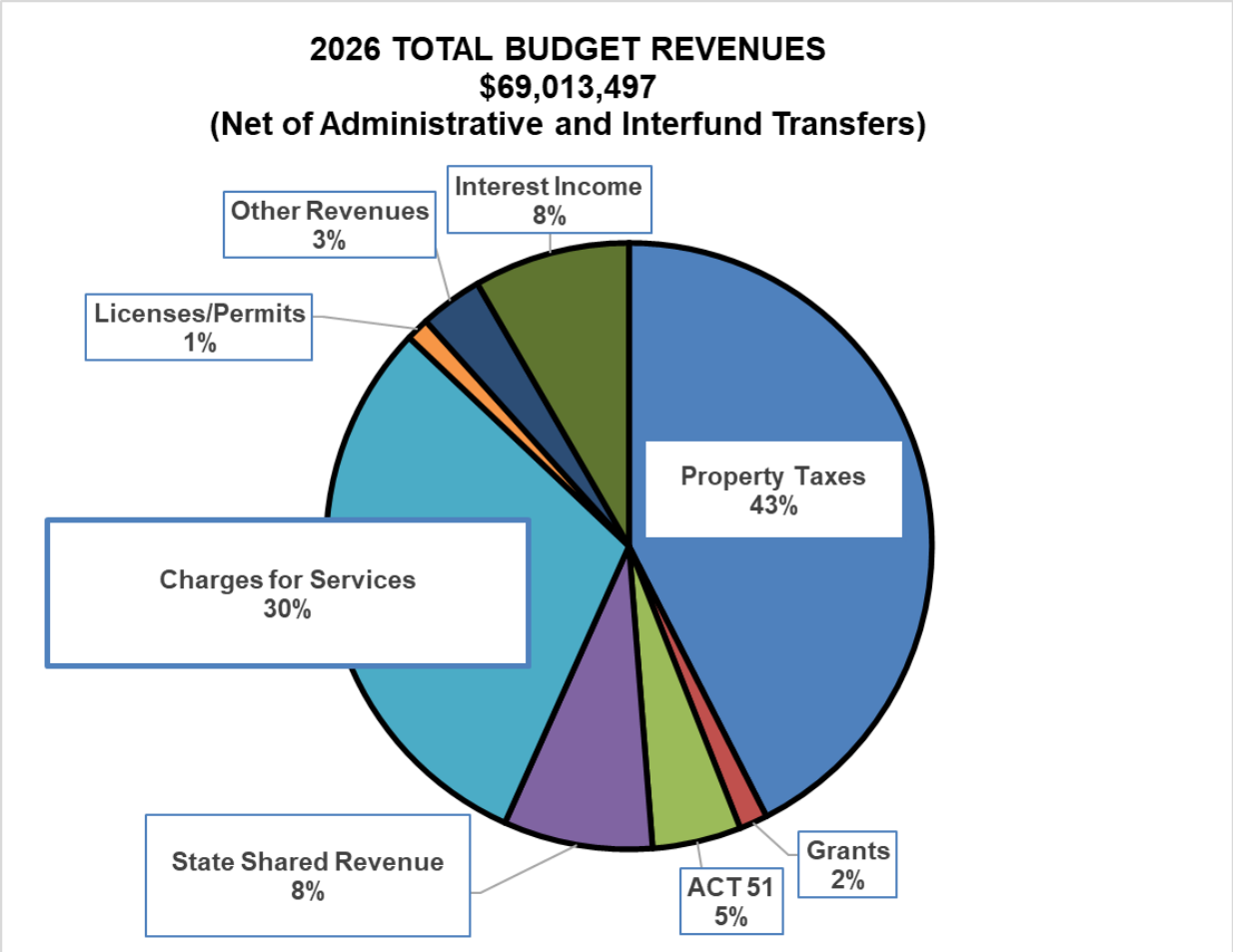
			REVENUES		EXPENDITURES		INC / (DEC) IN FUND BALANCE		Change
FUND			2025	2026	2025	2026	2025	2026	Inc/(Dec)
REVENUES	DESCRIPTION		AMENDED	BUDGET	AMENDED	BUDGET	AMENDED	BUDGET	
101	GENERAL FUND	G	$ 40,674,025	$ 44,542,533	$ 49,938,679	49,740,900	$ (9,264,654)	$ (5,198,367)	$ 4,066,287
202	MAJOR ROADS	G	$ 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

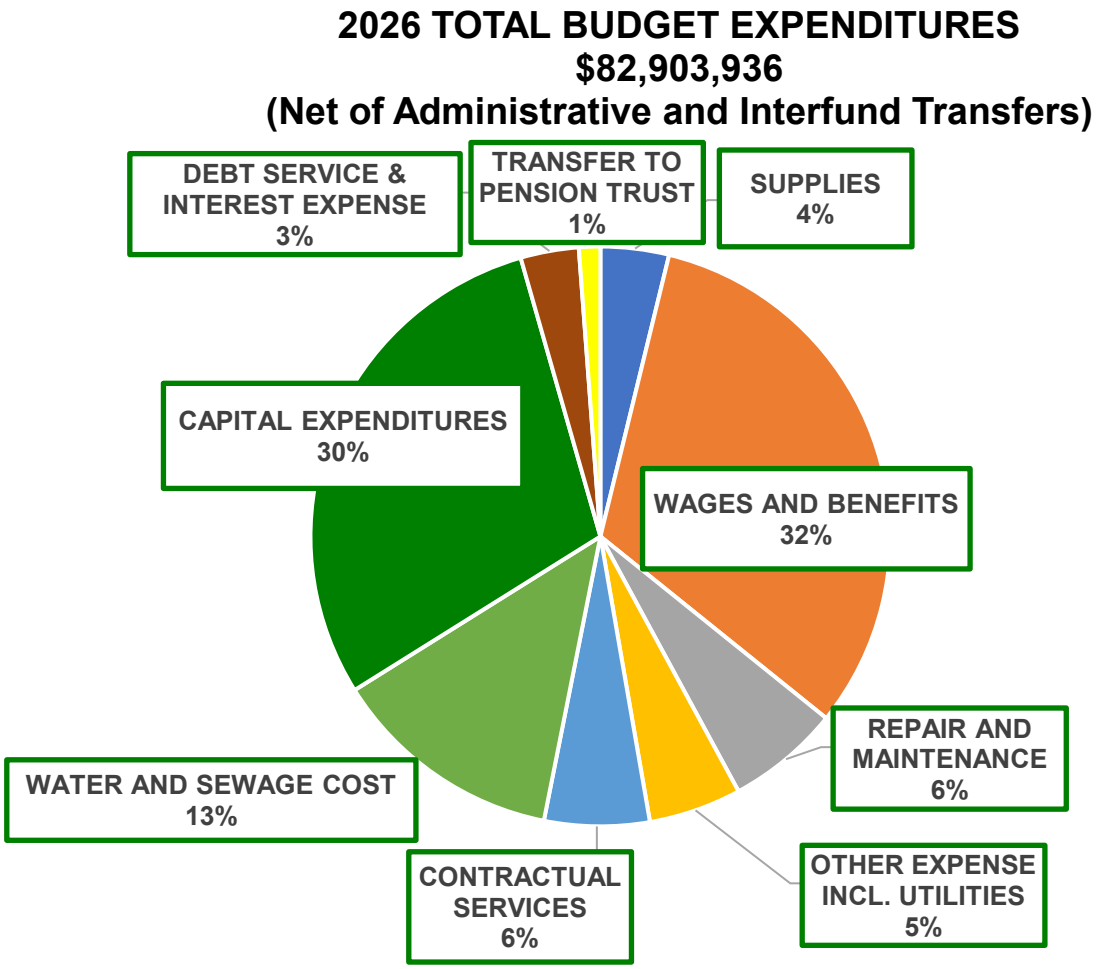
Graph – 2026 Total Budget Revenues by Account Classification



2026 Total City Expenditures by Fund & Expenditure Classification

FUND	DESCRIPTION	Salaries & Wages	Fringe Benefits	Supplies	Contractual Services	Utilities	Repair & Maintenance	Other Expenses[1]	Interfund Chg. Expense[2]	Insurance	Capital Expenditures	DPW & Admin Charges	Cost of Goods Sold	Computer Services	Debt Service	Water & Sewage Costs	Transfers Out	Total by Fund
101	GENERAL FUND	$ 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	500,845	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	50,000	24,200	38,295		2,010,000	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	SEWER/WATER	790,002	425,771	366,000	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

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

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

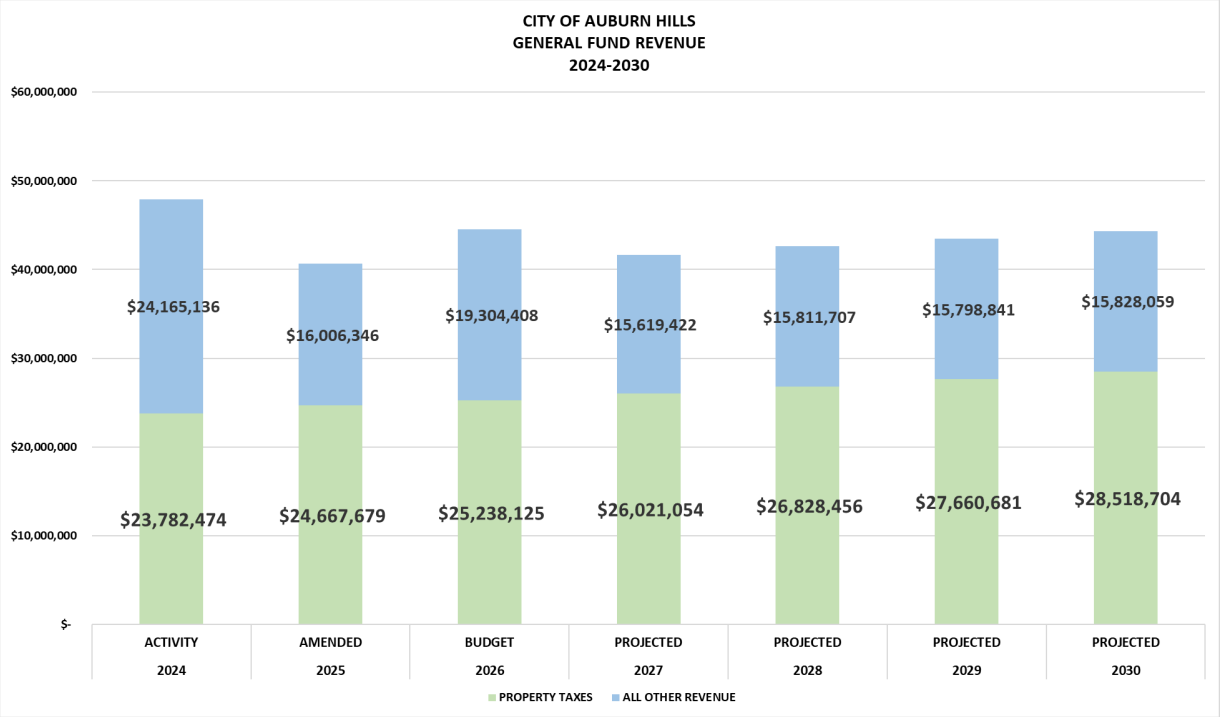
GENERAL FUND

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.								

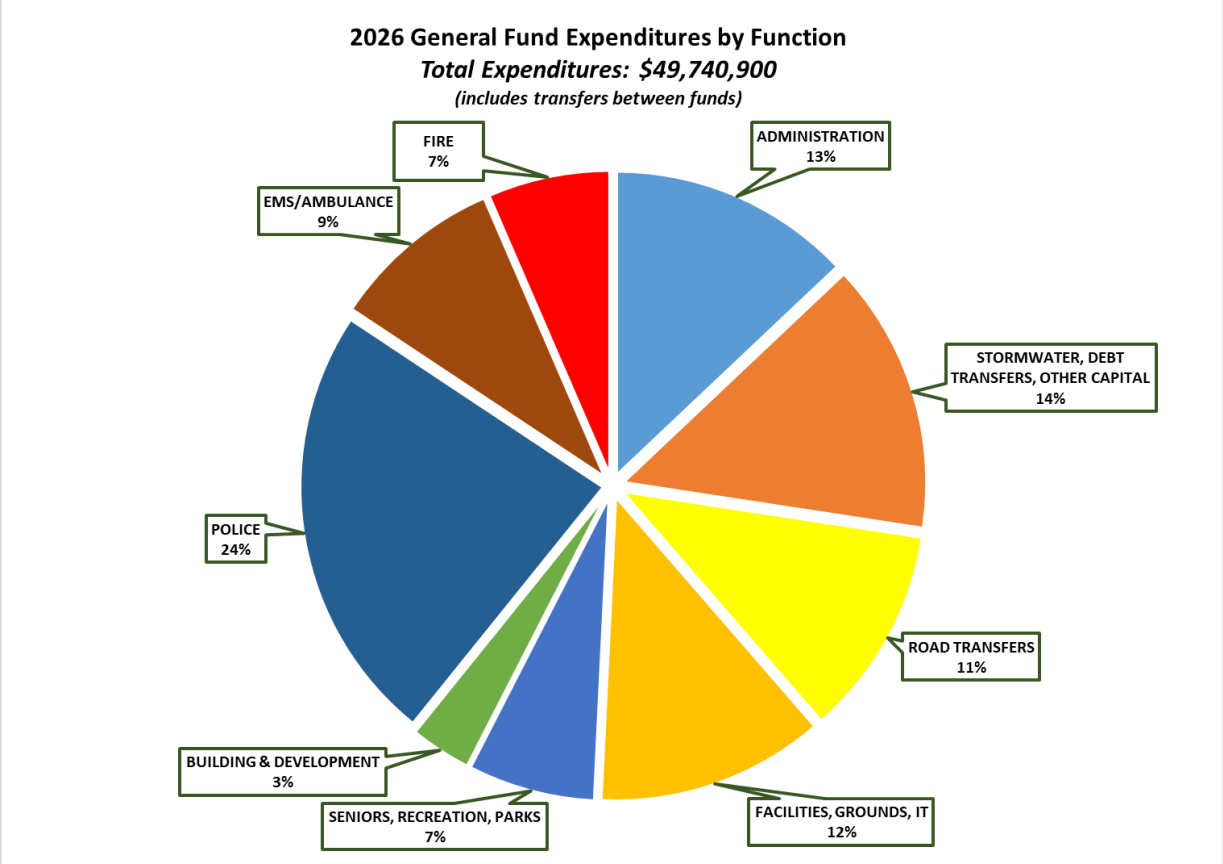
101 General Fund – Fund Balance 2024 - 2030

	2024 ACTIVITY	2025 BUDGET	2025 AMENDED	2026 REQUESTED	2027 PROJECTED	2028 PROJECTED	2029 PROJECTED	2030 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**
	47,947,610							
% 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**
	38,445,343							
% 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 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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
UTILITES	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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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
CAPTIAL 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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**

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
City Council								
Mayor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
City Council	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Total City Council	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
City Manager								
City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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
City Clerk & Elections								
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Voter Registration Clerk	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total City Clerk & Elections	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Finance/Treasurer								
Finance Director - Treasurer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy 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
Assessor								
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
Human Resources								
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
Public Works Adminstration								
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 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
Storm Water Management								
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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
Facilities								
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
Parks and Grounds								
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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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
UTLITIES	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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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
UTILITES	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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
Recreation and Senior Services								
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
Facilities								
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
Parks and Grounds								
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 ACTUAL	2025 ORIGINAL BUDGET	2025 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 ACTUAL	2025 ORIGINAL BUDGET	2025 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 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
Building Services								
Building Official	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
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
Comm. Development-Administration								
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 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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**

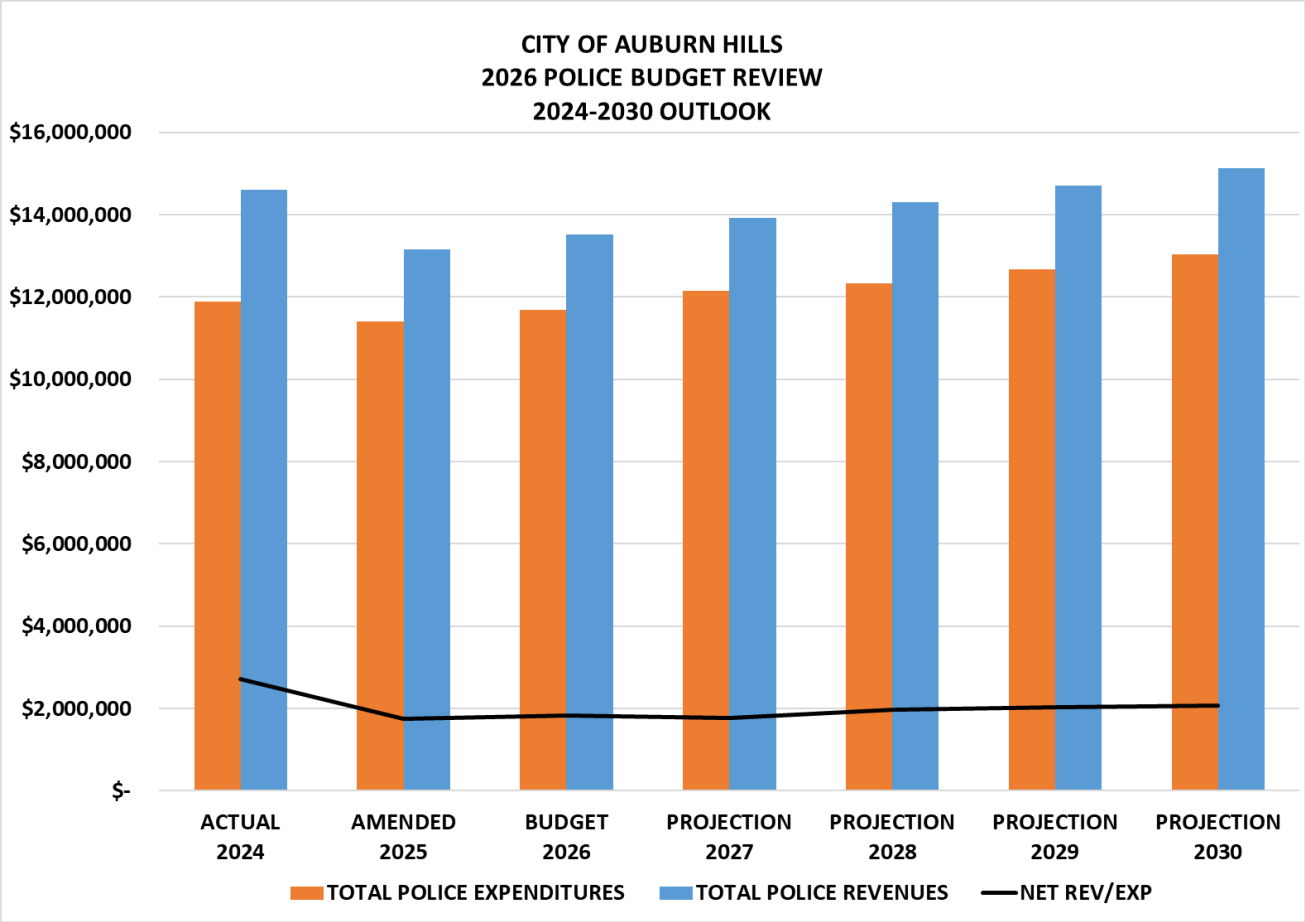
305 Police Administration

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
Patrol								
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
Police-Administration								
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Technical Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
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 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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**

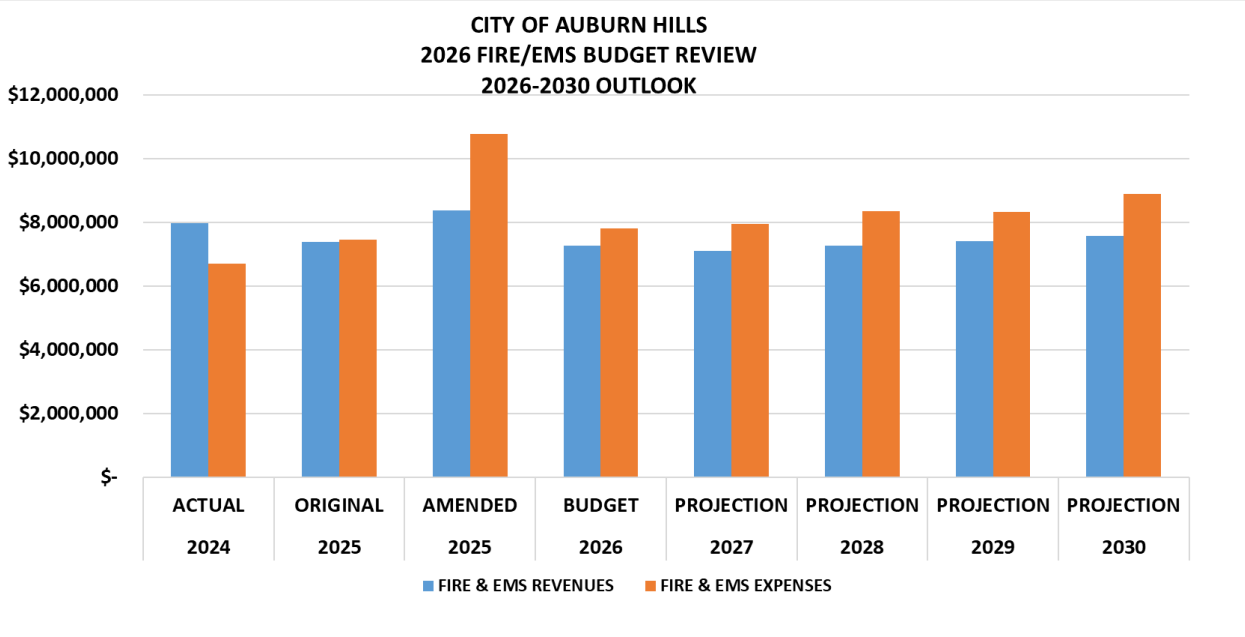
426 – Emergency Management Homeland Security

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
Fire-Administration								
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
Fire-Prevention								
Fire Marshal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
PT Admin Asst/Data Anaylyst	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
Fire-Suppression								
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 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

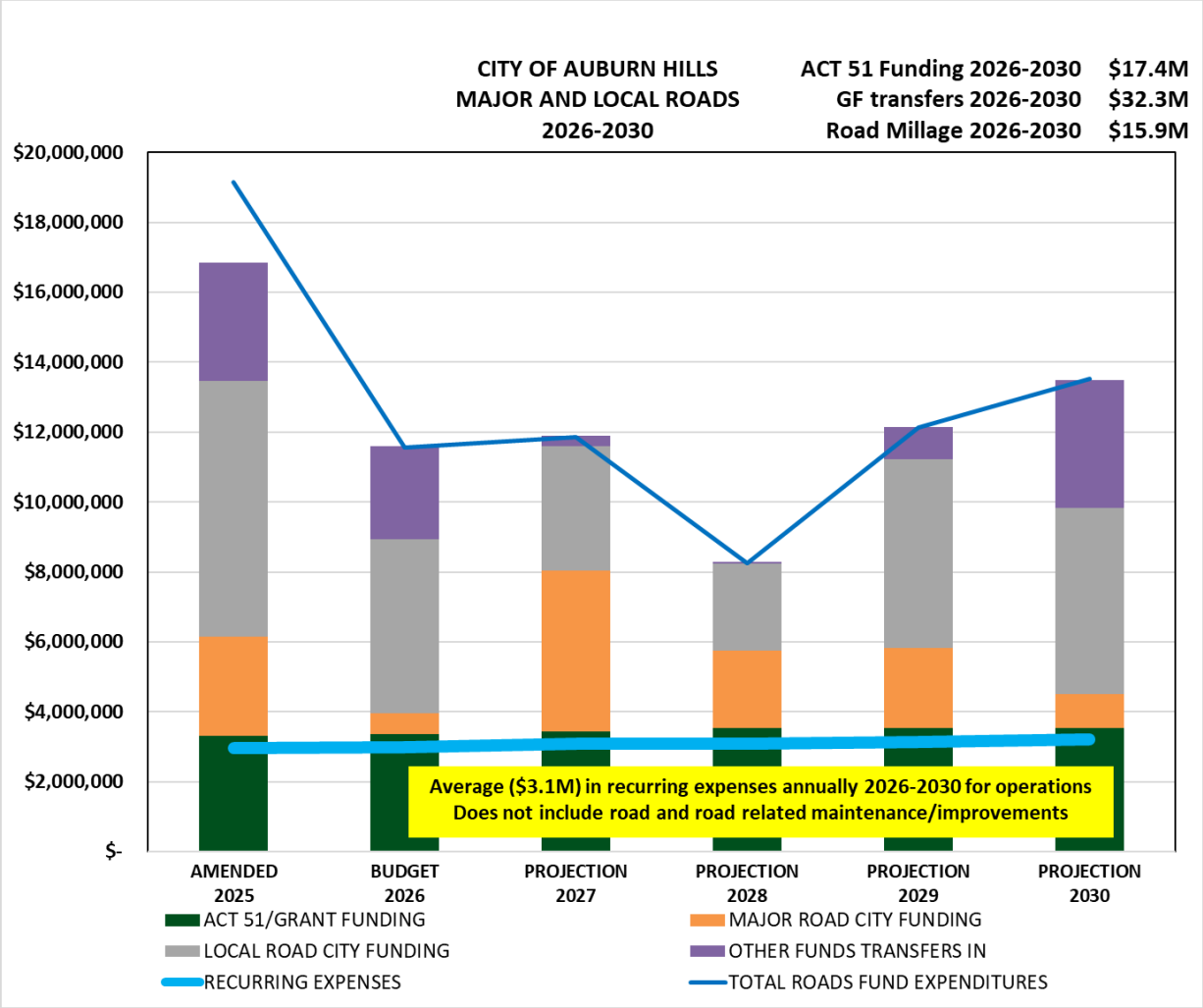
	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
EMS Ambulance								
Administrative Officer	0.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Firefighters	0.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00
PT QA/QI	0.00	1.00	0.00	0.00	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 ACTUAL	2025 ORIGINAL BUDGET	2025 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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								
DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET*	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET*	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 AMENEDED BUDGET	2025 Actual at 9.26.2025*	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

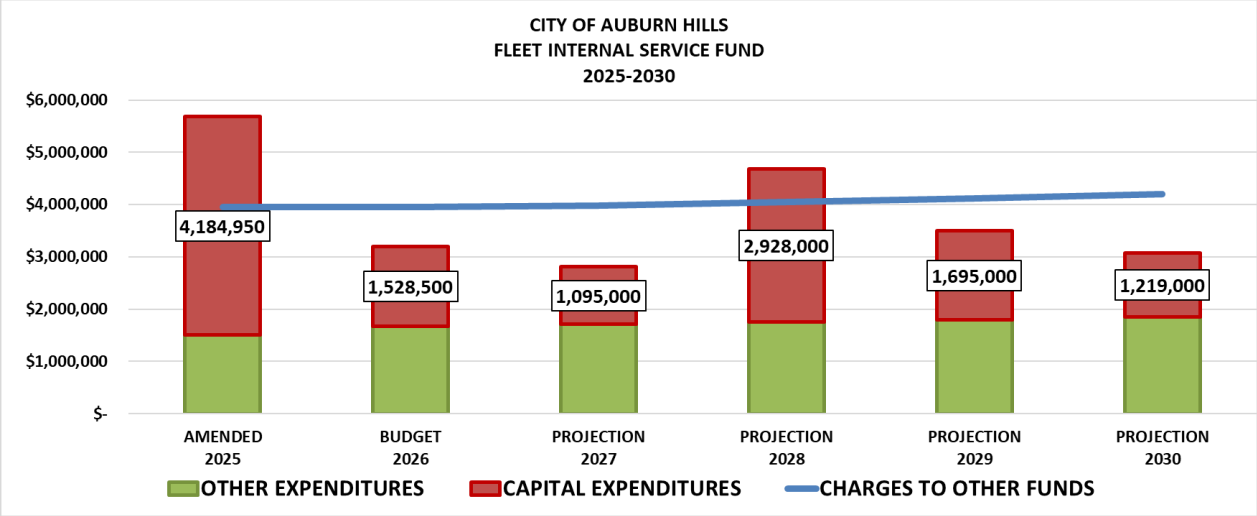
661 Fleet Management

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

FLEET MANAGEMENT	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 Activity	2025 Original Budget	2025 Amended Budget	2026 REQUESTED	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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**

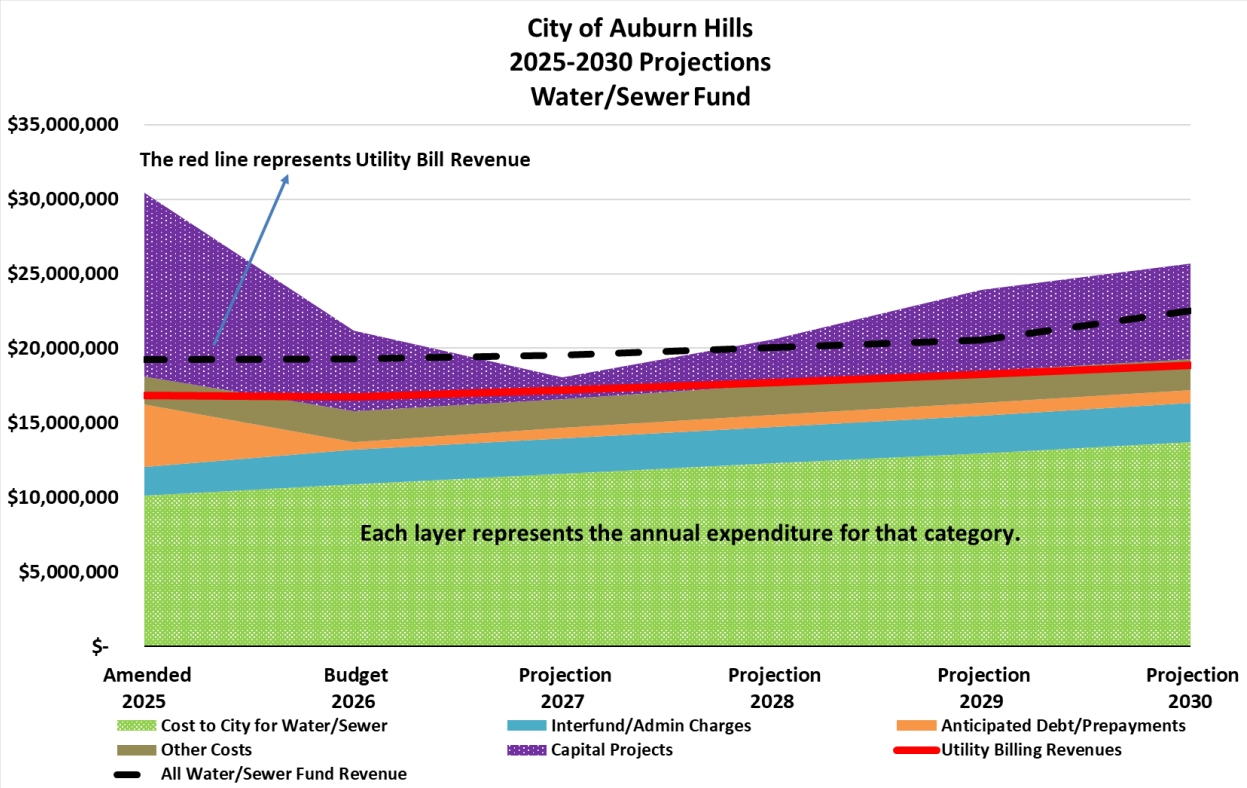
Fieldstone Golf Personnel

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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



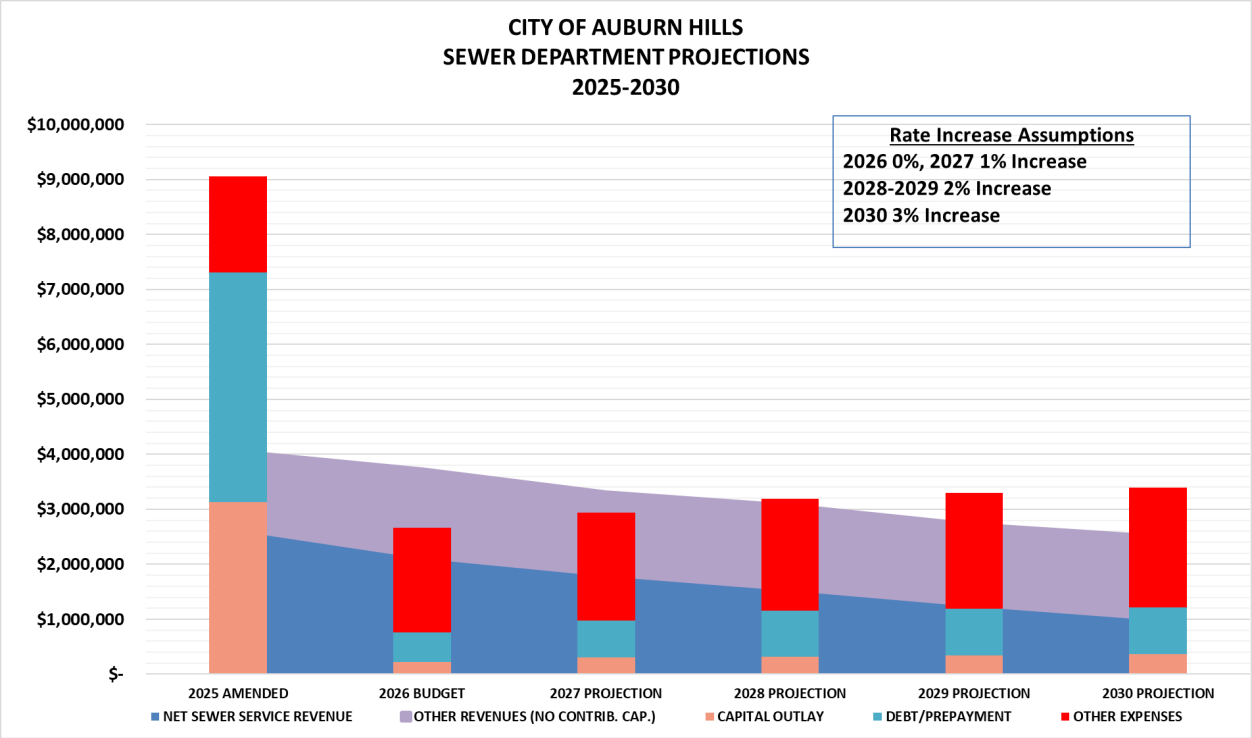
592 Sewer Department (535)

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION
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



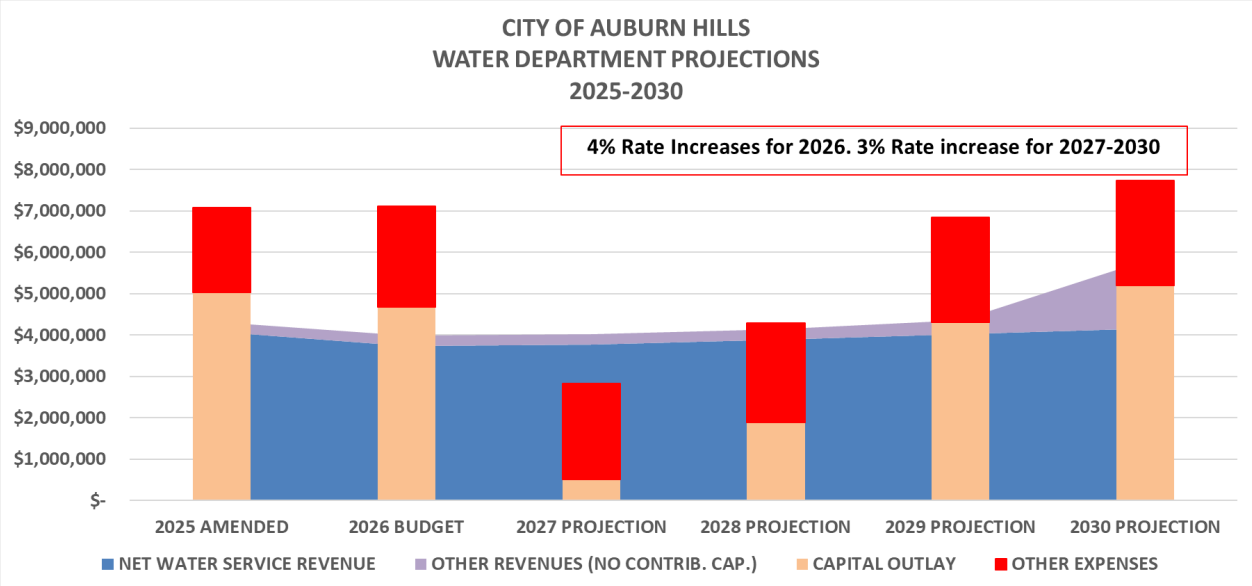
592 Water Department (536)

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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 REVENU	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

DESCRIPTION	2024 ACTUAL	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2026 BUDGET	2027 PROJECTION	2028 PROJECTION	2029 PROJECTION	2030 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



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 – 661

	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 Budget	2025 Budget	2026 Budget
GENERAL FUND			
ADMINISTRATION			
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 Budget	2025 Budget	2026 Budget
PLANNING/DEVELOPMENT			
Building Services			
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
Comm. Development-Administration			
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**
GENERAL SUPPORT			
Facilities			
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
Parks & Grounds (now combined)			
Crew Leader	1.00	1.00	1.00
Maintenance Technician	6.00	6.00	6.00
Total Grounds	7.00	7.00	7.00
Parks			
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**
COMMUNITY PROGRAMS			
Recreation and Senior Services (now combined)			
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 Budget	2025 Budget	2026 Budget
FIRE, POLICE, EMS/AMBULANCE DEPARTMENTS			
FIRE			
Fire-Administration			
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
Fire-Prevention			
Fire Marshal	0.00	0.00	0.00
Fire Inspector	3.00	3.00	3.00
Total Fire-Prevention	3.00	3.00	3.00
Fire-Suppression			
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**
EMS/Ambulance			
EMS/Ambulance			
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**
POLICE			
Police-Administration			
Police Chief	1.00	1.00	1.00
Deputy Police Chief	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Technical Services Coordinator	1.00	1.00	1.00
Evidence/Property Technician	1.00	1.00	1.00
Clerk	2.00	2.00	2.00
Total Police - Administration	7.00	7.00	7.00
Police-Patrol			
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 Budget	2025 Budget	2026 Budget
INFRASTRUCTURE			
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 Budget	2025 Budget	2026 Budget
ENTERPRISE FUNDS			
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**
STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS & FLEET			
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
GENERAL FUND			
ADMINISTRATION			
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**
GENERAL SUPPORT			
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 Budget	2025 Budget	2026 Budget
COMMUNITY PROGRAMS			
Recreation and Senior Services			
Nutrition Programs Team Leader	1.00	1.00	1.00
Volunteer Services Specialist	1.00	1.00	1.00
Bus Drivers	4.00	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

EMS/AMBULANCE			
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**

POLICE			
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 Budget	2025 Budget	2026 Budget
ENTERPRISE FUNDS			
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**
STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS & FLEET			
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

Fund	Debt Description	2026 Principal	2026 Interest	Total Debt Due as of 1/1/2026 Principal	Total Debt Due as of 1/1/2026 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 Date	Principal Due	Interest Due	Total Payment	Total Fiscal Year	Interest by Fiscal Year
2011	35,000.00	18,549.42	53,549.42	53,549.42	18,549.42
04/01/12	36,000.00	11,938.64	47,938.64		
10/01/12		10,812.50	10,812.50	58,751.14	22,751.14
04/01/13	40,000.00	10,812.50	50,812.50		
10/01/13		10,312.50	10,312.50	61,125.00	21,125.00
04/01/14	40,000.00	10,312.50	50,312.50		
10/1/214		9,812.50	9,812.50	60,125.00	20,125.00
04/01/15	40,000.00	9,812.50	49,812.50		
10/01/15		9,312.50	9,312.50	59,125.00	19,125.00
04/01/16	40,000.00	9,312.50	49,312.50		
10/01/16		8,812.50	8,812.50	58,125.00	18,125.00
04/01/17	45,000.00	8,812.50	53,812.50		
10/01/17		8,250.00	8,250.00	62,062.50	17,062.50
04/01/18	45,000.00	8,250.00	53,250.00		
10/01/18		7,687.50	7,687.50	60,937.50	15,937.50
04/01/19	45,000.00	7,687.50	52,687.50		
10/01/19		7,125.00	7,125.00	59,812.50	14,812.50
04/01/20	45,000.00	7,125.00	52,125.00		
10/01/20		6,562.50	6,562.50	58,687.50	13,687.50
04/01/21	45,000.00	6,562.50	51,562.50		
10/01/21		6,000.00	6,000.00	57,562.50	12,562.50
04/01/22	50,000.00	6,000.00	56,000.00		
10/01/22		5,375.00	5,375.00	61,375.00	11,375.00
04/01/23	50,000.00	5,375.00	55,375.00		
10/01/23		4,750.00	4,750.00	60,125.00	10,125.00
04/01/24	50,000.00	4,750.00	54,750.00		
10/01/24		4,125.00	4,125.00	58,875.00	8,875.00
04/01/25	50,000.00	4,125.00	54,125.00		
10/01/25		3,500.00	3,500.00	57,625.00	7,625.00
04/01/26	55,000.00	3,500.00	58,500.00		
10/01/26		2,812.50	2,812.50	61,312.50	6,312.50
04/01/27	55,000.00	2,812.50	57,812.50		
10/01/27		2,125.00	2,125.00	59,937.50	4,937.50
04/01/28	55,000.00	2,125.00	57,125.00		
10/01/28		1,437.50	1,437.50	58,562.50	3,562.50
04/01/29	55,000.00	1,437.50	56,437.50		
10/01/29		750.00	750.00	57,187.50	2,187.50
04/01/30	60,000.00	750.00	60,750.00	60,750.00	750.00
Total Due	$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 Date	Principal Due	Interest Due	Total Payment	Total Fiscal Year	Interest by Fiscal Year
2010	0.00	1,313.55	1,313.55	1,313.55	1,313.55
2011	4,000.00	2,667.32	6,667.32	6,667.32	2,667.32
04/01/12	5,000.00	1,397.66	6,397.66		
10/01/12		1,413.17	1,413.17	7,810.83	2,810.83
04/01/13	5,000.00	1,462.48	6,462.48		
10/01/13		1,408.23	1,408.23	7,870.71	2,870.71
04/01/14	5,000.00	1,408.23	6,408.23		
10/01/14		1,345.73	1,345.73	7,753.96	2,753.96
04/01/15	5,000.00	1,345.73	6,345.73		
10/01/15		1,283.23	1,283.23	7,628.96	2,628.96
04/01/16	5,000.00	1,283.23	6,283.23		
10/01/16		1,220.73	1,220.73	7,503.96	2,503.96
04/01/17	5,000.00	1,220.73	6,220.73		
10/01/17		1,158.23	1,158.23	7,378.96	2,378.96
04/01/18	5,000.00	1,158.23	6,158.23		
10/01/18		1,095.73	1,095.73	7,253.96	2,253.96
04/01/19	5,000.00	1,095.73	6,095.73		
10/01/19		1,033.23	1,033.23	7,128.96	2,128.96
04/01/20	5,000.00	1,033.23	6,033.23		
10/01/20		970.73	970.73	7,003.96	2,003.96
04/01/21	5,000.00	970.73	5,970.73		
10/01/21		908.23	908.23	6,878.96	1,878.96
04/01/22	5,000.00	908.23	5,908.23		
10/01/22		845.73	845.73	6,753.96	1,753.96
04/01/23	5,000.00	845.73	5,845.73		
10/01/23		783.23	783.23	6,628.96	1,628.96
04/01/24	5,000.00	783.23	5,783.23		
10/01/24		720.73	720.73	6,503.96	1,503.96
04/01/25	7,658.00	720.73	8,378.73		
10/01/25		625.00	625.00	9,003.73	1,345.73
04/01/26	10,000.00	625.00	10,625.00		
10/01/26		500.00	500.00	11,125.00	1,125.00
04/01/27	10,000.00	500.00	10,500.00		
10/01/27		375.00	375.00	10,875.00	875.00
04/01/28	10,000.00	375.00	10,375.00		
10/01/28		250.00	250.00	10,625.00	625.00
04/01/29	10,000.00	250.00	10,250.00		
10/01/29		125.00	125.00	10,375.00	375.00
04/01/30	10,000.00	125.00	10,125.00	10,125.00	125.00
Total Due	$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 Date	Principal Due		Interest Due	Total Payment	Total Fiscal Year
8/3/2021					
12/1/2021			111,920	111,920	111,920
6/1/2022	970,000	2.00%	170,725	1,140,725	
12/1/2022			161,025	161,025	1,301,750
6/1/2023	985,000	2.00%	161,025	1,146,025	
12/1/2023			151,175	151,175	1,297,200
6/1/2024	1,005,000	2.00%	151,175	1,156,175	
12/1/2024			141,125	141,125	1,297,300
6/1/2025	1,030,000	2.00%	141,125	1,171,125	
12/1/2025			130,825	130,825	1,301,950
6/1/2026	1,050,000	2.00%	130,825	1,180,825	
12/1/2026			120,325	120,325	1,301,150
6/1/2027	1,070,000	2.50%	120,325	1,190,325	
12/1/2027			106,950	106,950	1,297,275
6/1/2028	1,100,000	3.00%	106,950	1,206,950	
12/1/2028			90,450	90,450	1,297,400
6/1/2029	1,135,000	3.00%	90,450	1,225,450	
12/1/2029			73,425	73,425	1,298,875
6/1/2030	1,170,000	3.00%	73,425	1,243,425	
12/1/2030			55,875	55,875	1,299,300
6/1/2031	1,205,000	3.00%	55,875	1,260,875	
12/1/2031			37,800	37,800	1,298,675
6/1/2032	1,240,000	3.00%	37,800	1,277,800	
12/1/2032			19,200	19,200	1,297,000
6/1/2033	1,280,000	3.00%	19,200	1,299,200	
12/1/2033					1,299,200
Total Due	$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	5368-01	Principal	$862,046	
	Issue Date	07/20/10	Interest Rate	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**	**Sewer Fund 592-535, Auburn Hills Share 4.058854%**
Project	**5368-02**	
Issue Date	**01/01/12**	

Payment Date	592-535-994.400 Principal Due	592-535-994.300 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 Date	**Principal Due**	**Interest Rate**	**Interest Due**	**Total Payment**	**Total By Year**	**Total Interest By Year**
10/01/20	253,248.66	1.550	7,258.35	260,507.01	260,507.01	7,258.35
04/01/21			2,670.31	2,670.31		
10/01/21	118,297.56	1.550	2,670.31	120,967.87	123,638.18	5,340.62
04/01/22			1,753.50	1,753.50		
10/01/22	55,128.96	1.550	1,753.50	56,882.46	58,635.96	3,507.00
04/01/23			1,326.25	1,326.25		
10/01/23	56,277.48	1.550	1,326.25	57,603.73	58,929.98	2,652.50
04/01/24			890.10	890.10		
10/01/24	56,851.74	1.550	890.10	57,741.84	58,631.94	1,780.20
04/01/25			449.50	449.50		
10/01/25	58,000.26	1.550	449.50	58,449.76	58,899.26	899.00
Total Due	$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

Date	Principal	Interest Invoiced	Deferred Interest Billed - Included w/Interest Invoiced*	Current Interest Calculated through Billing Cutoff	Current Interest Calculated 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									

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 **AGENDA ITEM NO 9B**

COMMUNITY DEVELOPMENT

To: **Mayor and City Council**

From: **Thomas A. Tanghe, City Manager; Steven J. Cohen, AICP, Director of Community Development**

Submitted: **October 14, 2025**

Subject: **Oakland Christian School – Automatic Changeable Copy Sign**
Motion – To Approve the Special Land Use Permit

INTRODUCTION AND HISTORY

This is a request from Oakland Christian School for approval to install a monument-style automatic changeable copy sign on the school's property located at 3075 Shimmons Road. The property is zoned R-1A, One-Family Residential District. The total investment in the project is estimated at $53,000.

Rendering showing that the proposed sign will be set back 10 feet from the Shimmons Road right-of-way (about 30 feet from the street curb). The sign will not encroach on any existing utility easements or the clear vision triangle.

COMPLIANCE WITH ZONING ORDINANCE STANDARDS

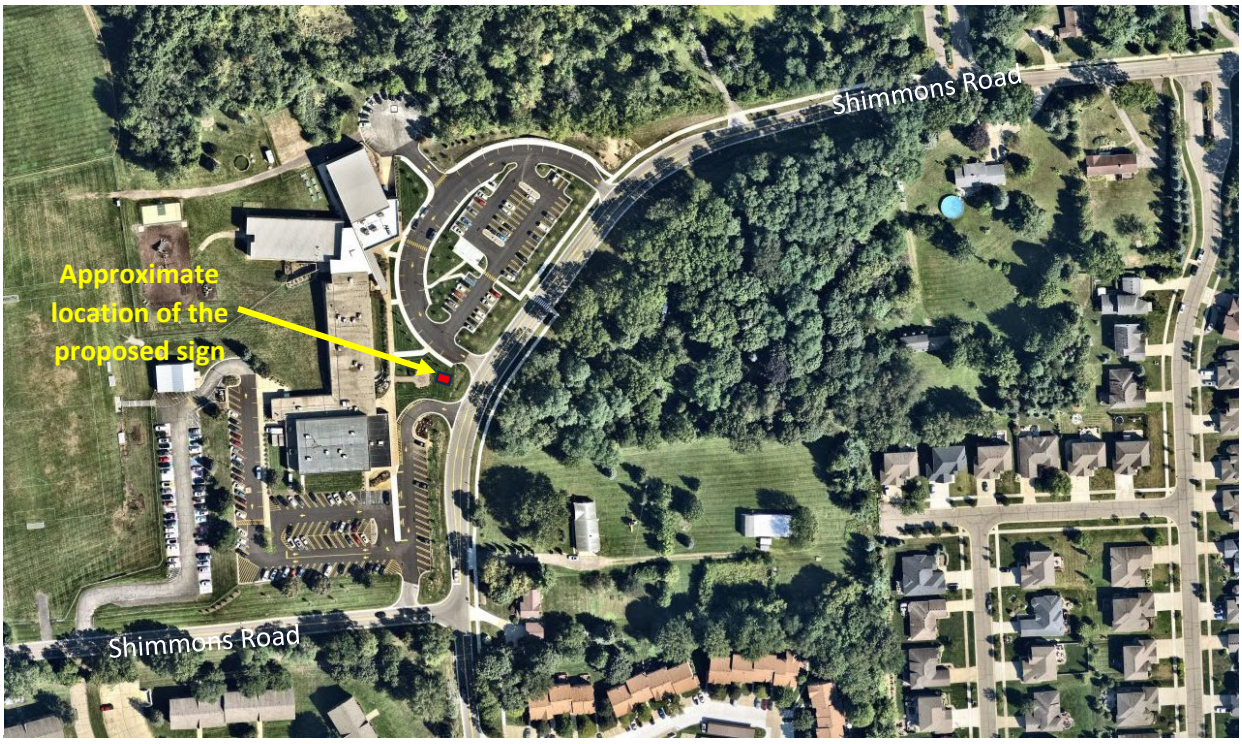
The new automatic changeable copy sign will feature a 10.3-square-foot illuminated cabinet displaying the school's name. The LED message board, located under the illuminated cabinet, will be 20.3 square feet and account for 57% of the overall sign area, which is below the allowed limit. The Zoning Ordinance permits the LED message board to be no more than 60 square feet and to occupy up to 75% of the sign area. The proposed LED message board will allow the school to display new messages to its students, parents, and the community.

The proposed sign will be six feet in height to be respectful of the residential character of the area, which is less than the 10 feet in height allowed by the Zoning Ordinance. The sign will be mounted on a 1.5-foot-high masonry/fieldstone base. The base should help protect the LED portion of the sign from winter snowpack and snowdrifts and ensure visibility during the winter months.

COMPLIANCE WITH ZONING ORDINANCE STANDARDS (cont.)

The new sign is designed to meet the following additional City zoning regulations.

1. The sign will be equipped with photosensitive equipment, which will automatically adjust the brightness and contrast of the sign, in direct relation to the ambient outdoor illumination.
2. The pixel pitch/resolution of the LED sign is 10 mm, which meets the City's requirement of being 25 mm or less.
3. The message copy will appear in intervals of no less than 15 seconds.
4. The use of animation, flashing, scrolling, or blinking characters is prohibited.
5. The sign will be fabricated of the highest quality materials, which include a masonry base.
6. The hours of operation of the sign will not exceed 6:30 a.m. to 9:30 p.m. This provision shall not apply to public emergency alerts. The school has agreed to display Amber Alerts and emergency messages upon request from the Police Department.



Detail and location of the proposed sign

STAFF RECOMMENDATION

Please be advised that the City's Administrative Site Plan Review Team has reviewed this project and recommends approval.

We recommend Conditional Approval of the Special Land Use Permit for the automatic changeable copy sign and offer the following discretionary findings of fact:

1. The location of the use will not negatively impact adjacent areas, which are all zoned residential.
2. The land will be used in accordance with its immediate character, which is planned and zoned for residential development.
3. The requirements of Section 1818 in the City's Zoning Ordinance will be met.
4. The use will promote the purpose and intent of the City's Zoning Ordinance.
5. The use will be consistent with the health, safety, and general welfare of the City of Auburn Hills, and the purpose and intent of the City's Zoning Ordinance.
6. The applicable requirements of Section 1811 of the City's Zoning Ordinance will be met

Condition:

1. Oakland Christian School has agreed to display Amber Alerts and emergency messages when requested by the Police Department.
2. The changeable copy sign shall only be used for Oakland Christian School messaging and not for tenants utilizing space within its facility and property.

PLANNING COMMISSION RECOMMENDATION

Recommended Approval on October 8, 2025 (9-0 vote)

MOTION

Move to accept the Planning Commission's recommendation and approve the Special Land Use Permit for Oakland Christian School – Automatic Changeable Copy Sign subject to the conditions of the City's Administrative Review Team.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

CITY OF AUBURN HILLS
PLANNING COMMISSION
MINUTES
NOT YET APPROVED - EXCERPT

October 8, 2025

CALL TO ORDER: Chairperson Ouellette called the meeting to order at 7:00 p.m.

ROLL CALL: Present: **Carolyn Shearer, Darlene MacMillan, Jack Ferguson, Cynthia Pavlich, Sam Beidoun, Dominic Patrus, Dominick Tringali, Raymond Saelens, Greg Ouellette**
Absent: None
Also Present: Director of Community Development Steve Cohen, Assistant Director of Community Development Devin Lang, Director of Senior Services Jacqueline Monroy Krieg, Senior Services Advisor Karen Adock, Mayor Pro-Tem Hawkins
Guests: 4

LOCATION: Council Chambers, 1827 N. Squirrel Road, Auburn Hills, MI 48326

5. PETITIONERS

5a. Oakland Christian School – Automatic Changeable Copy Sign (7:01 p.m.)
Public Hearing / Motion – Recommendation to City Council for Special Land Use Approval

Mr. Cohen explained that this is a request from Oakland Christian School for approval to install a monument-style automatic changeable copy sign on the school's property located at 3075 Shimmons Road. The property is zoned R-1A, One-Family Residential District.

The new automatic changeable copy sign will feature an LED message board, located below the illuminated cabinet, measuring 20.3 square feet and accounting for 57% of the overall sign area, which is less than the allowed. The Zoning Ordinance permits the LED message board to be no more than 60 square feet and to occupy up to 75% of the sign area. The proposed LED message board will allow the school to display new messages to its students, parents, and the community.

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3. The message will appear in intervals of no less than 15 seconds.
4. The use of animation, flashing, scrolling, or blinking characters is prohibited.
5. The sign will be made of the highest quality materials, which include a masonry base.
6. The hours of operation of the sign will not exceed 6:30 a.m. to 9:30 p.m. This provision shall not apply to public emergency alerts. The school has agreed to display Amber Alerts and emergency messages upon request from the Police Department.

James Butler, with PEA Group, and Susan Brock, Superintendent of Oakland Christian Schools, were available to answer any questions of the Commission.

The Commission had no questions.

Mr. Ouellette opened the public hearing at 7:04 p.m.

There being no public comments, Mr. Ouellette closed the public hearing at 7:04 p.m.

Moved by Beidoun to recommend to the City Council approval of the Special Land Use Permit for Oakland Christian School – Automatic Changeable Copy Sign, subject to the conditions of the City's Administrative Review Team.

Second by MacMillan.
VOTE:
VOTE: Yes: Shearer, MacMillan, Ferguson, Pavlich, Beidoun, Patrus, Tringali, Saelens, Ouellette
No: None **Motion Carried (9-0)**

AUBURN HILLS
SEP 08 2025
COMMUNITY DEVELOPMENT

AUBURN HILLS

Development Application

Project Name: Oakland Christian Sign

General Project Location: EAST SIDE of Building between North Exit + South entrance

Parcel Size: 10.63 **Zoning:** R-1A

Sidwell Number(s): 02-14-11-276-007

Project Description: INSTALLATION of A NEW Digital MONUMENT Sign

Building Size (sq. ft.): NA

City Use Only

Address: 3075 Shimmons Rd

Date Received: 9/8/25

Fees Paid: $1,500

SP #:

SLU #(s): 250003

LD/LE/SUB #:

RZ #:

PUD #:

ZBA #:

PTR #:

Check requested review(s)

- ☑ Site Plan
- ☐ Tree Removal Permit
- ☒ Special Land Use Permit(s) _____
- ☐ Land Division
- ☐ Land Exchange
- ☐ Subdivision
- ☐ Planned Unit Development - Step 1/Step 2/Combined
- ☐ Rezoning _____ to _____
- ☐ ZBA Variance or Interpretation (see supplemental application)
- ☐ Other _____

Applicant

Name: Dave McClure Signature:

Business Name and Address: Oakland Christian School 3075 Shimmons Rd. Auburn Hills

City: Auburn Hills State: MI Zip Code: 48326 Phone Number: 248-373-2700

Fax Number: _____ Alt. Phone Number(s): 810-691-0283 (Cell)

Property Owner(s)

Name: Susan Brock Signature: Susan Brock

Business Name and Address: Oakland Christian School

City: Auburn Hills State: MI Zip Code: 48462 Phone Number: 248.373.2700

(Provide additional sheet if necessary for multiple property owners)

sbrock@oaklandchristian.com

OAKLAND CHRISTIAN SCHOOL

AUBURN HILLS
SEP 18 2025
COMMUNITY DEVELOPMENT

Equipping students to fulfill their unique God-given purpose.

September 15, 2025

RE: CITIZEN PARTICIPATION LETTER
Oakland Christian School – New LED Changeable Copy Sign
3075 Shimmons Road, Auburn Hills, Michigan 48326

Dear Neighbors:

In accordance with the City of Auburn Hills Citizen Participation Ordinance, we are notifying you of our development application that has been submitted to the City of Auburn Hills for the construction of a new LED changeable copy sign proposed to be located south of our new parking lot/drop-off loop on the west side of Shimmons Road.

The proposed automatic changeable copy sign has been designed as an attractive monument-style sign and will meet the City's ordinance criteria. The new sign will allow the school to disseminate timely messages to our parents, students, and the community. Included is a drawing for your review.

The City of Auburn Hills' Planning Commission is scheduled to review our development application on Wednesday, October 8, 2025. If you have any questions, concerns, or comments, please do not hesitate to contact me directly at 248-373-2700. If you would like to speak to a City representative, please contact Steve Cohen, Director of Community Development, at 248-364-6900.

We are proud to be a part of this Auburn Hills community, and we are grateful for your support of Oakland Christian School and our students throughout the years.

Sincerely,

Oakland Christian School

Susan Brock
Superintendent

Enclosure: Sign Drawings

OPTION 3

C_Monument Sign -242953-12_OaklandChristianSchool_Monument

C Monument Sign
Qt 1 - Double Sided

SIMULATED ELEVATION VIEW

SIMULATED NIGHT VIEW

METRO SIGNS
& LIGHTING
Metro Detroit & Grand Rapids
11444 Kaltz Ave., Warren MI 48089 | 16490 E. Fulton Ada, MI 49301
586.759.2700 • WWW.METROSALS.COM

PROJECT INFOMATION

Client:	Oakland Christian School	Date:	9-4-25
Project:	C-Monument	Revision:	12
Sales:	Mary Ann Deters	Designer:	Donna
Address:	3075 Shimmons Rd | Auburn Hills, MI 48236		
File Name:	242953-12_OaklandChristianSchool_Monument_C-3		

Customer Signature: Date:

NOTES

Project Number
242953

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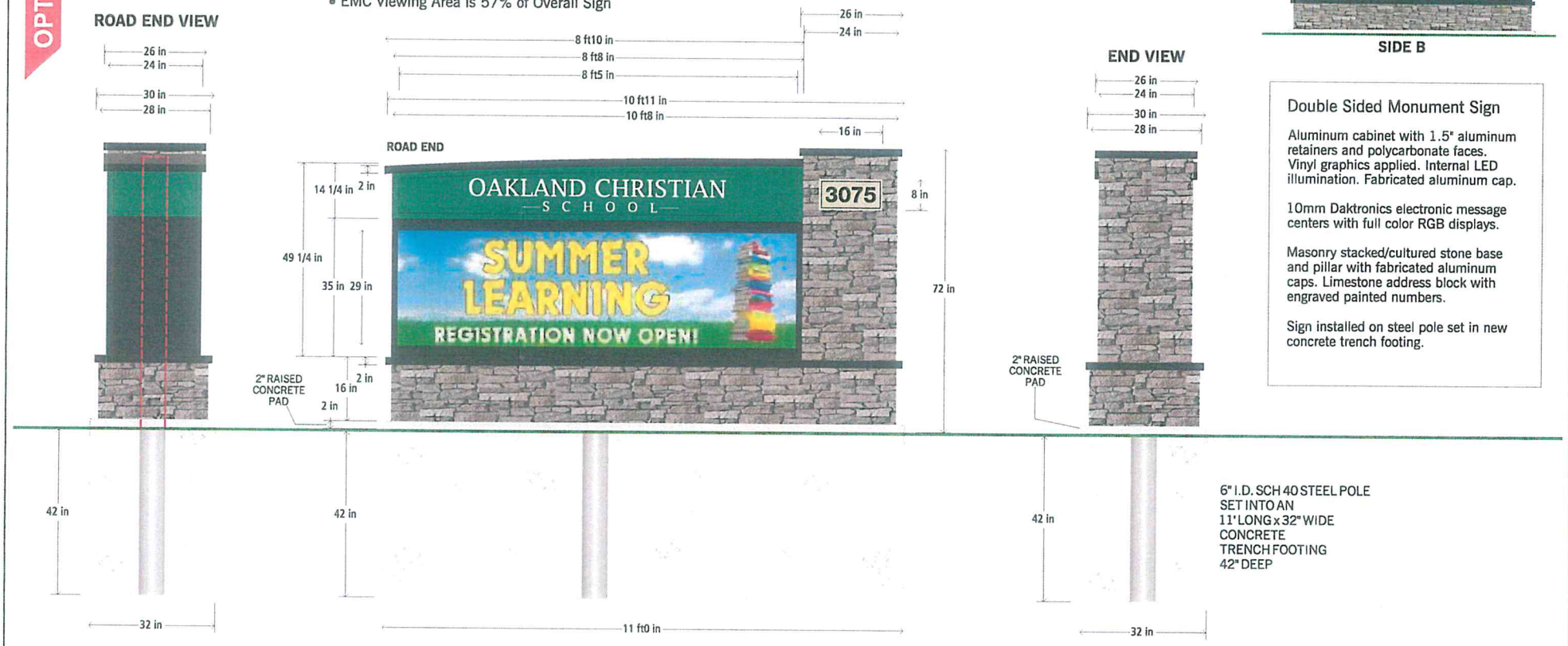
Colors depicted are a graphic representation. Re to call-outs for actual colors to be used.

OPTION 3

C_Monument Sign -242953-12_OaklandChristianSchool_Monument

C Monument Sign
Qt 1 - Double Sided

- Overall Sign Height: 72"
- Header Cabinet: 14.25" x 8' 8" = 10.3 SF
- EMC Viewing Area: 29" x 8' 5" = 20.3 SF
- Overall Sign Area: 49.25 x 8' 8" = 35.6 SF
- EMC Viewing Area is 57% of Overall Sign



SIDE B

Double Sided Monument Sign

Aluminum cabinet with 1.5" aluminum retainers and polycarbonate faces. Vinyl graphics applied. Internal LED illumination. Fabricated aluminum cap.

10mm Daktronics electronic message centers with full color RGB displays.

Masonry stacked/cultured stone base and pillar with fabricated aluminum caps. Limestone address block with engraved painted numbers.

Sign installed on steel pole set in new concrete trench footing.

METRO SIGNS
& LIGHTING
Metro Detroit & Grand Rapids
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PROJECT INFOMATION

Client: Oakland Christian School
Date: 9-4-25
Project: C-Monument
Revision: 12
Sales: Mary Ann Deters
Designer: Donna
Address: 3075 Shimmons Rd | Auburn Hills, MI 48236
File Name: 242953-12_OaklandChristianSchool_Monument_C-3

Customer Signature:
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SIMULATED ELEVATION VIEW

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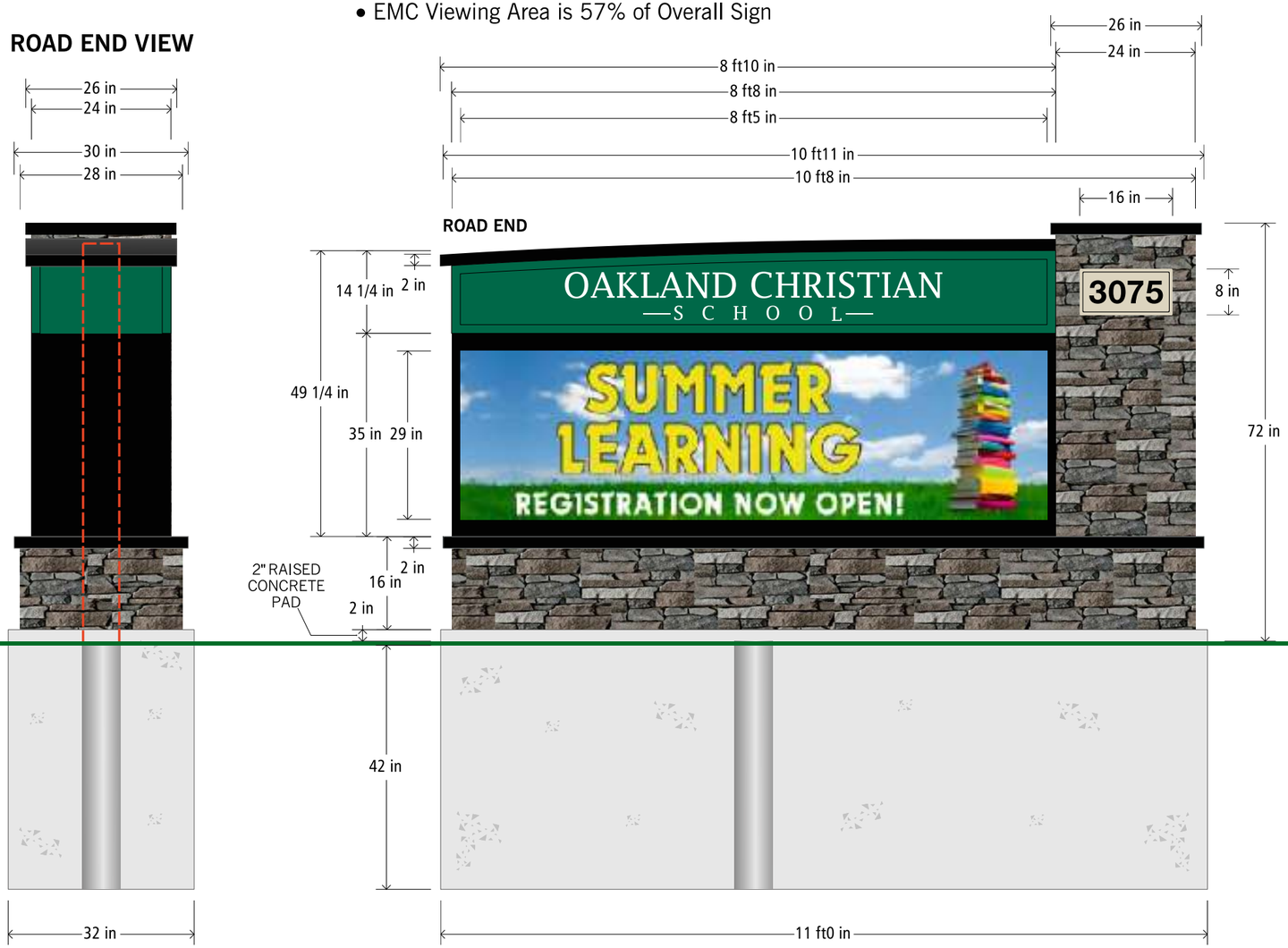

6" I.D. SCH 40 STEEL POLE
SET INTO AN
11' LONG x 32" WIDE
CONCRETE
TRENCH FOOTING
42" DEEP

SIDE B

Double Sided Monument Sign

Aluminum cabinet with 1.5" aluminum retainers and polycarbonate faces. Vinyl graphics applied. Internal LED illumination. Fabricated aluminum cap.

10mm Daktronics electronic message centers with full color RGB displays.

Masonry stacked/cultured stone base and pillar with fabricated aluminum caps. Limestone address block with engraved painted numbers.

Sign installed on steel pole set in new concrete trench footing.

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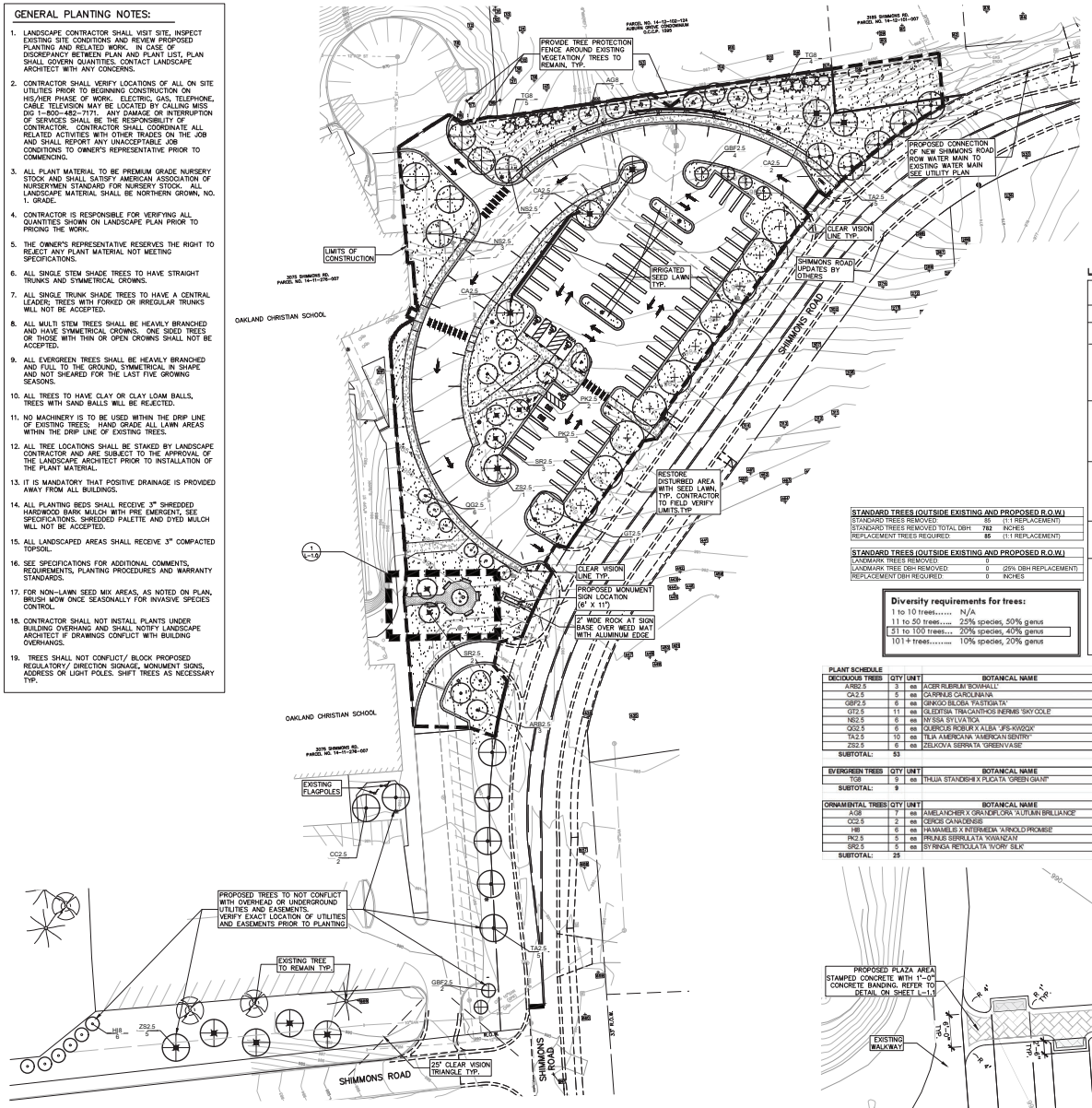
GENERAL PLANTING NOTES:

1. LANDSCAPE CONTRACTOR SHALL VISIT SITE, INSPECT EXISTING SITE CONDITIONS AND REVIEW PROPOSED PLANTING AND RELATED WORK. IN CASE OF DISCREPANCY BETWEEN PLAN AND PLANT LIST, PLAN SHALL GOVERN QUANTITIES. CONTACT LANDSCAPE ARCHITECT WITH ANY CONCERNS.
2. CONTRACTOR SHALL VERIFY LOCATIONS OF ALL ON SITE UTILITIES PRIOR TO BEGINNING CONSTRUCTION ON HIS/HER PHASE OF WORK. ELECTRIC, GAS, TELEPHONE, CABLE TELEVISION MAY BE LOCATED BY CALLING MISS DIG 1-800-482-7171. ANY DAMAGE OR INTERRUPTION OF SERVICES SHALL BE THE RESPONSIBILITY OF CONTRACTOR. CONTRACTOR SHALL COORDINATE ALL RELATED ACTIVITIES WITH OTHER TRADES ON THE JOB AND SHALL REPORT ANY UNACCEPTABLE JOB CONDITIONS TO OWNER'S REPRESENTATIVE PRIOR TO COMMENCING.
3. ALL PLANT MATERIAL TO BE PREMIUM GRADE NURSERY STOCK AND SHALL SATISFY AMERICAN ASSOCIATION OF NURSERYMEN STANDARD FOR NURSERY STOCK. ALL LANDSCAPE MATERIAL SHALL BE NORTHERN GROWN, NO. 1. GRADE.
4. CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL QUANTITIES SHOWN ON LANDSCAPE PLAN PRIOR TO PRICING THE WORK.
5. THE OWNER'S REPRESENTATIVE RESERVES THE RIGHT TO REJECT ANY PLANT MATERIAL NOT MEETING SPECIFICATIONS.
6. ALL SINGLE STEM SHADE TREES TO HAVE STRAIGHT TRUNKS AND SYMMETRICAL CROWNS.
7. ALL SINGLE TRUNK SHADE TREES TO HAVE A CENTRAL LEADER; TREES WITH FORKED OR IRREGULAR TRUNKS WILL NOT BE ACCEPTED.
8. ALL MULTI STEM TREES SHALL BE HEAVILY BRANCHED AND HAVE SYMMETRICAL CROWNS. ONE SIDED TREES OR THOSE WITH THIN OR OPEN CROWNS SHALL NOT BE ACCEPTED.
9. ALL EVERGREEN TREES SHALL BE HEAVILY BRANCHED AND FULL TO THE GROUND, SYMMETRICAL IN SHAPE AND NOT SHEARED FOR THE LAST FIVE GROWING SEASONS.
10. ALL TREES TO HAVE CLAY OR CLAY LOAM BALLS, TREES WITH SAND BALLS WILL BE REJECTED.
11. NO MACHINERY IS TO BE USED WITHIN THE DRIP LINE OF EXISTING TREES; HAND GRADE ALL LAWN AREAS WITHIN THE DRIP LINE OF EXISTING TREES.
12. ALL TREE LOCATIONS SHALL BE STAKED BY LANDSCAPE CONTRACTOR AND ARE SUBJECT TO THE APPROVAL OF THE LANDSCAPE ARCHITECT PRIOR TO INSTALLATION OF THE PLANT MATERIAL.
13. IT IS MANDATORY THAT POSITIVE DRAINAGE IS PROVIDED AWAY FROM ALL BUILDINGS.
14. ALL PLANTING BEDS SHALL RECEIVE 3" SHREDDED HARDWOOD BARK MULCH WITH PRE EMERGENT, SEE SPECIFICATIONS. SHREDDED PALETTE AND DYED MULCH WILL NOT BE ACCEPTED.
15. ALL LANDSCAPED AREAS SHALL RECEIVE 3" COMPACTED TOPSOIL.
16. SEE SPECIFICATIONS FOR ADDITIONAL COMMENTS, REQUIREMENTS, PLANTING PROCEDURES AND WARRANTY STANDARDS.
17. FOR NON-LAWN SEED MIX AREAS, AS NOTED ON PLAN, BRUSH MOW ONCE SEASONALLY FOR INVASIVE SPECIES CONTROL.
18. CONTRACTOR SHALL NOT INSTALL PLANTS UNDER BUILDING OVERHANG AND SHALL NOTIFY LANDSCAPE ARCHITECT IF DRAWINGS CONFLICT WITH BUILDING OVERHANGS.
19. TREES SHALL NOT CONFLICT/ BLOCK PROPOSED REGULATORY/ DIRECTION SIGNAGE, MONUMENT SIGNS, ADDRESS OR LIGHT POLES. SHIFT TREES AS NECESSARY TYP.



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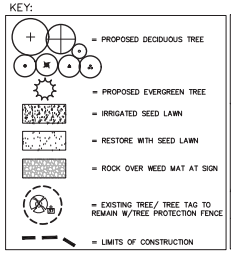
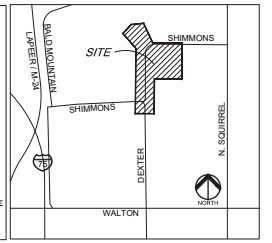




LOCATION MAP
NO SCALE

LANDSCAPE CALCULATIONS PER CITY OF AUBURN HILLS: ZONED B-2 GENERAL BUSINESS DISTRICT

TOTAL SITE AREA		2.16 ACRES (94,480 SF) NET AND GROSS
REQUIREMENT	REQUIRED	PROVIDED
NET LANDSCAPE AREA	94,480 FT. X 0.20 = 18,896 SQ FT. REQ.	52,810.56 SQ FT. LANDSCAPE AREA (33.4%)
SITE AREA LANDSCAPE (COUNT TOWARDS REPLACEMENT TREES)	18,564 / 1,000 = 19 TREES REQ.	19 TOTAL TREES PROVIDED (19 SITE TREES COUNTED TOWARDS REPLACEMENT TREES)
FRONTAGE LANDSCAPE	SHIMMONS ROAD: 577.81/30 = 20 TREES	20 TREES PROVIDED (20 FRONTAGE LANDSCAPE TREES COUNTED TOWARDS REPLACEMENT TREES)
PARKING INTERIOR LANDSCAPE	1 TREE/ISLAND 1 TREE PER 20 SPACES IN A ROW NOT IMMEDIATELY ADJACENT TO LANDSCAPE GREENBELT OR BUFFER 2 TREES REQUIRED	2 TOTAL TREES PROVIDED 1 TREE/ISLAND EXCEPT WHERE UTILITIES CONFLICT
TOTAL LANDSCAPE TREES	41 TREES REQUIRED	41 TREES PROVIDED
TOTAL REPLACEMENT TREES	85 REPLACEMENT TREES REQUIRED = 87 TOTAL TREES PROVIDED	85 REPLACEMENT TREES ACCOUNTED FOR BY USING 19 SITE AREA TREES 20 FRONTAGE TREES 46 PROVIDED TREES 41 + 46 REPLACEMENT TREES = 87 TOTAL TREES PROVIDED

STANDARD TREES (OUTSIDE EXISTING AND PROPOSED R.O.W.)		
STANDARD TREES REMOVED:	85	(1:1 REPLACEMENT)
STANDARD TREES REMOVED TOTAL DBH:	782	INCHES
REPLACEMENT TREES REQUIRED:	85	(1:1 REPLACEMENT)

STANDARD TREES (OUTSIDE EXISTING AND PROPOSED R.O.W.)		
LANDMARK TREES REMOVED:	0	
LANDMARK TREE DBH REMOVED:	0	(25% DBH REPLACEMENT)
REPLACEMENT DBH REQUIRED:	0	INCHES

Diversity requirements for trees:

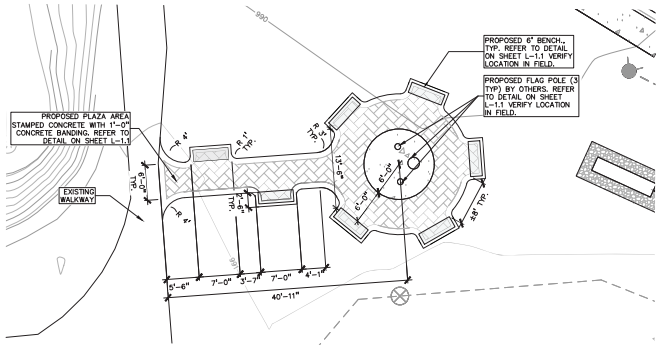
1 to 10 trees.....	N/A
11 to 50 trees.....	25% species, 50% genus
51 to 100 trees...	20% species, 40% genus
101+ trees.....	10% species, 20% genus

PLANT SCHEDULE

DECIDUOUS TREES	QTY	UNIT	BOTANICAL NAME	COMMON NAME	SIZE	CONTAINER	SPACING	DESIGNATION	REMARKS	%	GENUS (%)
AR2.5	3	ea	ACER RUBRUM 'BOWHALL'	BOWHALL REDMAPLE	2.5" CAL.	B&B	PER PLAN	NATIVE		3.4%	3.4%
CA2.5	5	ea	CARPINUS CAROLINIANA	AMERICAN HORNBEAM	2.5" CAL.	B&B	PER PLAN	NATIVE		5.7%	5.7%
GBF2.5	6	ea	GINKGO BILOBA 'FASTIGIATA'	FASTIGIATE MAIDENHAIR TREE	2.5" CAL.	B&B	PER PLAN	NON-NATIVE		6.9%	6.9%
GT2.5	11	ea	GLEDITSIA TRIACANTHOS INERMIS 'SKY COLE'	SKY LINE® HONEY LOCUST	2.5" CAL.	B&B	PER PLAN	NATIVE		12.6%	12.6%
NS2.5	6	ea	NYSSA SYLVATICA	BLACK GUM	2.5" CAL.	B&B	PER PLAN	NATIVE		6.9%	6.9%
QG2.5	6	ea	QUERCUS ROBUR X ALBA 'JFS-KW2QX'	SKINNY GENES® OAK	2.5" CAL.	B&B	PER PLAN	NATIVE		6.9%	6.9%
TA2.5	10	ea	TILIA AMERICANA 'AMERICAN SENTRY'	AMERICAN SENTRY LINDEN	2.5" CAL.	B&B	PER PLAN	NATIVE		11.5%	11.5%
ZS2.5	6	ea	ZELKOVA SERRATA 'GREEN VASE'	GREEN VASE JAPANESE ZELKOVA	2.5" CAL.	B&B	PER PLAN	NON-NATIVE		6.9%	6.9%
SUBTOTAL:	53										

EVERGREEN TREES	QTY	UNIT	BOTANICAL NAME	COMMON NAME	SIZE	CONTAINER	SPACING	DESIGNATION	REMARKS	%	GENUS (%)
TG8	9	ea	THUJA STANDISHII X PLICATA 'GREEN GIANT'	GREEN GIANT ARBORVITAE	8' HT.	B&B	PER PLAN			10.3%	10.3%
SUBTOTAL:	9										

ORNAMENTAL TREES	QTY	UNIT	BOTANICAL NAME	COMMON NAME	SIZE	CONTAINER	SPACING	DESIGNATION	REMARKS	%	GENUS (%)
AG8	7	ea	AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE'	AUTUMN BRILLIANCE SERVICEBERRY	8' HT.	B&B	PER PLAN	NATIVE	MULTI-TRUNK	8.0%	8.0%
CC2.5	2	ea	CERCIS CANADENSIS	EASTERN REDBUD	2.5" CAL.	B&B	PER PLAN	NATIVE		2.3%	2.3%
HI8	6	ea	HAMAMELIS X INTERMEDIA 'ARNOLD PROMISE'	ARNOLD PROMISE WITCH HAZEL	8' HT.	B&B	PER PLAN	NON-NATIVE		6.9%	6.9%
PK2.5	5	ea	PRUNUS SERRULATA 'KWANZAN'	KWANZAN JAPANESE FLOWERING CHERRY	2.5" CAL.	B&B	PER PLAN	NON-NATIVE		5.7%	5.7%
SR2.5	5	ea	SYRINGA RETICULATA 'IVORY SILK'	IVORY SILK JAPANESE TREE LILAC	2.5" CAL.	B&B	PER PLAN	NON-NATIVE		5.7%	5.7%
SUBTOTAL:	25										



1 PLAZA DETAIL
SCALE: 1" = 10'-0"

NOT FOR CONSTRUCTION

PEA GROUP
t: 844.813.2949
www.peagroup.com

STATE OF MICHIGAN — JANET L. EVANS — LANDSCAPE ARCHITECT — (NO. 1380) — REGISTERED

NORTH
0 20 40 80
SCALE: 1" = 40'

811 Know what's below. Call before you dig.

CAUTION!!
THE LOCATIONS AND ELEVATIONS OF EXISTING UNDERGROUND UTILITIES SHOWN ON THESE PLANS ARE APPROXIMATE. NO GUARANTEE IS EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS OR ACCURACY THEREOF. IT IS THE RESPONSIBILITY OF THE CONTRACTOR PERFORMING THE WORK TO DETERMINE THE EXACT UTILITY LOCATIONS AND ELEVATIONS PRIOR TO THE START OF CONSTRUCTION.

CLIENT
OAKLAND CHRISTIAN SCHOOL LAND AND BUILDING COMMITTEE
3075 SHIMMONS ROAD
AUBURN HILLS, MI 48326

PROJECT TITLE
OAKLAND CHRISTIAN SCHOOL PARKING EXPANSION
3075 SHIMMONS ROAD
AUBURN HILLS, MI 48326

REVISIONS

SPA SUBMITTAL	5/21/2024
EGLE WM PERMIT	7/12/2024
ENGINEERING REVIEW	7/25/2024
REVISED ENGINEERING	8/30/2024
GRAVEL REMOVAL	9/17/2024
REVISED PARKING	9/17/2024
REVISED LANDSCAPE	5/07/2025
REVISED LANDSCAPE	5/29/2025

ORIGINAL ISSUE DATE:
MAY 21, 2024

DRAWING TITLE
LANDSCAPE PLAN

PEA JOB NO.	21-0208A
P.M.	JPB
DN.	CAL
DES.	JLE

DRAWING NUMBER:
L-1.0

S:\PROJECTS\2021\2021-0208A OCS PARKING EXPANSION\CONSTRUCTION\PHASE 2\(L-1.0)-REVISED LANDSCAPE PLAN-21-0208A.dwg PLOT DATE: 9/18/2025 BY:Robert Mowry

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 | **AGENDA ITEM NO 9C**

COMMUNITY DEVELOPMENT

To: Mayor and City Council

From: Thomas A. Tanghe, City Manager; Steven J. Cohen, AICP, Director of Community Development

Submitted: October 15, 2025

Subject: Motion – To approve the First Amendment to the Lease Agreement between the City of Auburn Hills and New Cingular Wireless PCS, LLC (AT&T) for the Civic Center Campus

INTRODUCTION AND HISTORY

This is a request from New Cingular Wireless PCS, LLC (AT&T) to amend and extend its lease that governs the use of the north monopole wireless communication tower located at 3303 Seyburn. The City currently leases space on the communications tower to AT&T (New Cingular Wireless PCS, LLC) under a 1995 lease (a.k.a., Lease #2).

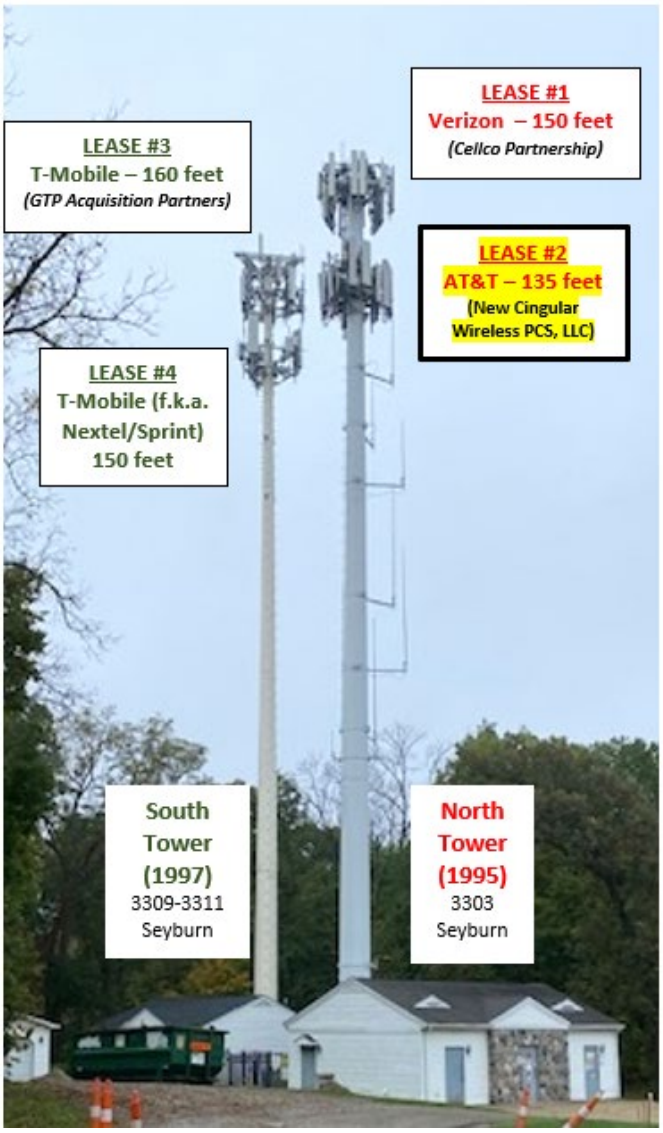
The lease expired on August 17, 2025, and has continued on a month-to-month basis since that date. The Kelly Firm has successfully negotiated the included amendment on behalf of the City to extend the lease on terms that all parties find appropriate and competitive.

Original AT&T Lease Overview:

- Initial Term: 1995–2005, with automatic renewals through August 17, 2025.
- Annual Rent: $12,500 for the first year, payable annually in advance.
- Rent Increases: Based on Consumer Price Index (last year was ~2.8%).

Amended AT&T Lease Highlights:

- One-Time Payment: **City to receive a $50,000 payment upon execution of the amendment.**
- Extended Lease Term: Adds two, 10-year renewals and one, five-year renewal (through Y2050).
- Increased Rent: New base rent of $25,494.90 per year with 3% guaranteed annual increases.
- Automatic Renewal: Continues unless AT&T gives 60 days' notice; City retains termination rights for cause.
- Public Safety Upgrades: AT&T may upgrade equipment to meet emergency 911 or regulatory standards at no extra rent, provided changes are not more intensive.



Auburn Hills Civic Center Campus
Wireless Communication Tower Complex Lease Overview

STAFF RECOMMENDATION

Staff recommends approval of the extension request. The amendment is intended to provide long-term revenue stability, an immediate financial benefit ($50,000 one-time, upfront payment), and updated terms that better protect the City while supporting continued communications infrastructure.

The proposed AT&T amendment terms are consistent with the City's other active tower leases (Lease #1, Verizon and Lease #3, T-Mobile approved by the City Council on October 18, 2021), which have remained competitive with those collected by other municipalities in the region. Under the amended Lease #2, AT&T maintains the same upfront payment and provides annual escalations that are either similar to or better than those of the previous leases, ensuring the City continues to receive competitive compensation. It is noted that Nextel (Lease #4, now T-Mobile) previously notified the City that it has elected not to renew its lease, which will expire on October 2, 2027.

MOTION

Move to approve the first amendment to the lease agreement between the City of Auburn Hills and New Cingular Wireless PCS, LLC (AT&T), and authorize the execution by the Mayor and City Clerk of the extension of this lease associated with the wireless communication tower located at 3303 Seyburn on the City's Civic Center Campus.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

Market: MI / IN
Cell Site Number: MI3197
Cell Site Name: AUBURN HILLS POLICE
Fixed Asset Number: 10011554

FIRST AMENDMENT TO LEASE AGREEMENT

THIS FIRST AMENDMENT TO LEASE AGREEMENT ("**Amendment**") dated as of the later date below is by and between City of Auburn Hills, a Michigan municipal corporation and body politic, having a mailing address at 1827 North Squirrel Road, Auburn Hills, MI 48326 ("**Landlord**") and New Cingular Wireless PCS, LLC, a Delaware limited liability company, successor by merger to Detroit SMSA Limited Partnership, having a mailing address at 1025 Lenox Park Blvd NE, 3rd Floor, Atlanta, GA 30319 ("**Tenant**").

WHEREAS, Landlord and Tenant (or its affiliate or predecessor-in-interest) entered into a Lease Agreement dated August 18, 1995, whereby Landlord leased to Tenant certain space ("**Premises**", previously referred to as Property), therein described, that are a portion of the real property ("**Real Property**") located in the City of Auburn Hills, Oakland County, State of Michigan (collectively, the "**Lease**"); and

WHEREAS, the term of the Lease will expire on August 17, 2025, and the parties mutually desire to renew the Lease, memorialize such renewal period and modify the Lease in certain other respects, all on the terms and conditions contained herein; and

WHEREAS, Landlord and Tenant desire to amend the Lease to extend the term of the Lease; and

WHEREAS, Landlord and Tenant desire to adjust the rent in conjunction with the modifications to the Lease contained herein; and

WHEREAS, Landlord and Tenant, desire to amend the Lease to modify the notice section thereof; and

WHEREAS, Landlord and Tenant desire to amend the Lease to permit Tenant to add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including but not limited to emergency 911 communication services; and

WHEREAS, Landlord and Tenant, in their mutual interest, wish to amend the Lease as set forth below accordingly.

NOW THEREFORE, in consideration of the foregoing and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Landlord and Tenant agree as follows:

1. **Term**. The term of the Lease shall be amended to provide that the current term, which commenced on August 18, 2015, shall expire on August 17, 2025 ("**Current Term**"), and commencing on August 18, 2025, will be automatically renewed, upon the same terms and conditions of the Lease, for two (2) additional ten (10) year terms, and thereafter a one (1) additional five (5) year term (each a "**Renewal Term**"). Hereafter, "**Term**" shall include the Current Term and any applicable Renewal Term. The Terms will automatically renew without further action by Tenant, unless Tenant notifies Landlord in writing of Tenant's intention not to renew the Lease at least sixty (60) days prior to the expiration of the Current Term or any Renewal Term. Landlord agrees and acknowledges that, except as such permitted use or other rights may be amended herein, Tenant may continue to use and exercise its rights under the Lease as permitted prior to the first Renewal Term.

2. **Termination**. In addition to any rights that may exist in the Lease, Tenant may terminate the Lease at any time with thirty (30) days prior written notice to Landlord for any or no reason. As provided for in Section 12 of the Lease Agreement, Landlord may only terminate Tenant for cause as set forth therein.

3. **Modification of Rent**. Commencing on October 1, 2025, the current rent payable under the Lease shall be Twenty-Five Thousand Four Hundred Ninety-Four and 90/100 Dollars ($25,494.90) per year (the "**Rent**"), and shall continue during the Term, subject to adjustment, if any, as provided below. Landlord acknowledges that rent has been paid in full by Tenant for the period of October 1, 2025 through October 31, 2025 in the amount of Two Thousand Sixty-Four and 70/100 Dollars ($2,064.70). In the event of any overpayment of Rent prior to or after the Effective Date, Tenant shall have the right to deduct from any future Rent payments an amount equal to the overpayment amount. In consideration of extending the Lease Term, Landlord will receive a one-time rental payment in the amount of Fifty Thousand and 00/100 Dollars ($50,000.00) within forty-five (45) days of the execution of this Lease. The one-time rental payment is not subject to any Future Rental Increase as provided in section 4.

4. **Future Rent Increase / Annual Payments**. The Lease is amended to provide that commencing on October 1, 2026, Rent shall increase by three percent (3%) over the Rent paid during the previous year.

5. **Emergency 911 Service**. In the future, without the payment of additional Rent, or any other consideration, and at a location mutually acceptable to Landlord and Tenant, Landlord agrees that Tenant may add, modify and/or replace equipment in order to be in compliance with any current or future federal, state or local mandated application, including but not limited to emergency 911 communication services; however, said added, modified, and/or replacement equipment shall not be more intensive, disruptive, or significantly larger than the equipment that currently exists on the tower.

6. **Acknowledgement**. Landlord acknowledges that: 1) this Amendment is entered into of the Landlord's free will and volition; 2) Landlord has read and understands this Amendment and the underlying Lease and, prior to execution of this Amendment, was free to consult with counsel of its choosing regarding Landlord's decision to enter into this Amendment and to have counsel review the terms and conditions of this Amendment; 3) Landlord has been advised and is informed that should Landlord not enter into this Amendment, the underlying Lease between Landlord and Tenant, including any termination or non-renewal provision therein, would remain

in full force and effect until its expiration date.

7. **Notices**. Tenant's notice addresses in Section 21 of the Lease are hereby deleted in their entirety and replaced with the following:

NOTICES. All notices, requests, demands and communications hereunder will be given by first class certified or registered mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received, refused or returned undelivered. Notices will be addressed to the parties as follows.

If to Tenant:

New Cingular Wireless PCS, LLC
Attn: TAG – LA
Re: Cell Site #: MI3197
Cell Site Name: AUBURN HILLS POLICE (MI)
Fixed Asset #: 10011554
1025 Lenox Park Blvd. NE
3rd Floor
Atlanta, GA 30319

With a copy to:

New Cingular Wireless PCS, LLC
Attn: Legal Department
Re: Cell Site #: MI3197
Cell Site Name: AUBURN HILLS POLICE (MI)
Fixed Asset #: 10011554
208 S. Akard Street
Dallas, TX 75202

If to Landlord:

City of Auburn Hills
Attn: Mayor
1827 North Squirrel Road
Auburn Hills, MI 48326

With a copy to:

Daniel J. Kelly, Esq.
The Kelly Firm, PLC
512 E. Eleven Mile Road
Auburn Hills, MI 48067

The copy sent to the Legal Department is an administrative step which alone does not constitute legal notice. Either party hereto may change the place for the giving of notice to it by thirty (30) days prior written notice to the other as provided herein.

8. **Charges**. All charges payable under the Lease such as utilities and taxes shall be billed by Landlord within one (1) year from the end of the calendar year in which the charges were incurred; any charges beyond such period shall not be billed by Landlord, and shall not be payable by Tenant. The foregoing shall not apply to monthly Rent which is due and payable without a requirement that it be billed by Landlord. The provisions of this subsection shall survive the termination or expiration of the Lease.

9. **Other Terms and Conditions Remain**. In the event of any inconsistencies between the Lease and this Amendment, the terms of this Amendment shall control. Except as expressly set forth in this Amendment, the Lease otherwise is unmodified and remains in full force and effect. Each reference in the Lease to itself shall be deemed also to refer to this Amendment.

10. **Capitalized Terms**. All capitalized terms used but not defined herein shall have the same meanings as defined in the Lease.

[NO MORE TEXT ON THIS PAGE - SIGNATURES TO FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, the parties have caused this Amendment to be effective as of the last date written below.

LANDLORD:

City of Auburn Hills,
a Michigan Municipal Corporation
and body politic

By: _____

Print Name: _____

Its: _____

Date: _____

TENANT:

New Cingular Wireless PCS, LLC,
a Delaware limited liability company

By: AT&T Mobility Corporation
Its: Manager

By: _____

Print Name: _____

Its: _____

Date: _____

By:_____

Print Name:_____

Its:_____

Date:_____

[ACKNOWLEDGEMENTS APPEAR ON THE NEXT PAGE]

LANDLORD ACKNOWLEDGEMENT

STATE OF _____)
) SS.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it as the _____ of **City of Auburn Hills, a Michigan municipal corporation and body politic**, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____.

Notary Seal

_____
(Signature of Notary)

_____
(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of

_____
My appointment expires: _____

STATE OF _____)
) SS.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me, and said person acknowledged that said person signed this instrument, on oath stated that said person was authorized to execute the instrument and acknowledged it as the _____ of **City of Auburn Hills, a Michigan municipal corporation and body politic**, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____.

Notary Seal

_____
(Signature of Notary)

_____
(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of

_____
My appointment expires: _____

TENANT ACKNOWLEDGEMENT

STATE OF _____)
) SS.
COUNTY OF _____)

I certify that I know or have satisfactory evidence that _____ is the person who appeared before me and said person acknowledged that he/she signed this instrument, on oath stated that he/she was authorized to execute the instrument and acknowledged it as the _of AT&T Mobility Corporation, the Manager of **New Cingular Wireless PCS, LLC, a Delaware limited liability company**, to be the free and voluntary act of such party for the uses and purposes mentioned in the instrument.

DATED: _____.

Notary Seal

_____
(Signature of Notary)

_____
(Legibly Print or Stamp Name of Notary)
Notary Public in and for the State of
_____
My appointment expires: _____

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 | **AGENDA ITEM NO 9D**

COMMUNITY DEVELOPMENT

To: Mayor and City Council

From: Thomas A. Tanghe, City Manager; Steven J. Cohen, AICP, Director of Community Development

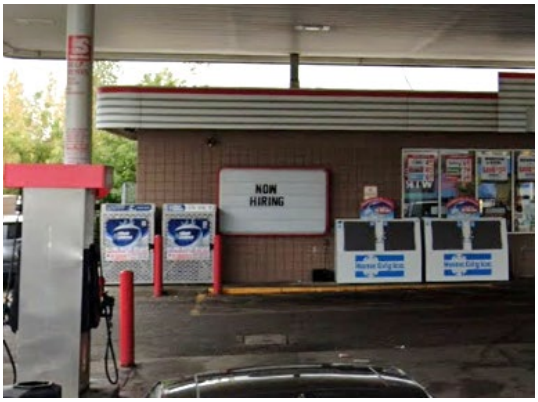
Submitted: October 14, 2025

Subject: Text Amendment to the Zoning Ordinance

Motion – To approve a Text Amendment to amend Article IX. B-2, General Business Districts

INTRODUCTION AND HISTORY

The attached revision to the Zoning Ordinance has been drafted to permit the outdoor storage of ice chests and propane tanks at gasoline service stations. Although the outdoor storage and sale of merchandise and materials have been prohibited at gasoline service stations for decades, the issue has become an ordinance enforcement challenge for the City, as these bulky items are often pushed outside by proprietors over time to create more space inside the convenience store for selling food, beverages, and merchandise. Conditions evolve, and these items are often placed on the sidewalk in front of the convenience store.



Outdoor storage of ice chests and propane tanks is common at the majority of gasoline service stations in Auburn Hills and throughout the region.

PAST DISCUSSION

On September 10, 2025, the Planning Commission held a public hearing and reviewed an amendment to the Zoning Ordinance, recommended by staff, that would allow the sale of ice and propane tanks outside the store, provided they are located in a screened outdoor sales enclosure. **After reviewing the pros and cons of the enclosure option, the Planning Commission asked staff to provide additional options for them to consider that would be implemented by the Zoning Ordinance to allow the outdoor storage of ice chests and propane tanks at gasoline service stations without an enclosure, as this service provides convenience to Auburn Hills citizens and the general public.**

STAFF RECOMMENDATION

Based on the Planning Commission's discussion on September 10, 2025, staff prepared the attached amendment, which would permit the outside sale of ice and propane tanks at existing gasoline service stations immediately adjacent to the store, subject to approval by the Director of Community Development or their designee.

Auburn Hills currently hosts 18 branded gasoline service stations, excluding those operated by Costco and Sam's Club. Since each gasoline service station has unique site conditions and approval requirements depending on when it was constructed, the proposed generalized ordinance language would give City staff the flexibility to craft specific solutions for each property, taking into account barrier-free access, safety, and other relevant factors. Enclosures would be required at newly constructed stations. No other outside storage or sales (e.g., firewood, washer fluid, etc.) would be permitted.

PLANNING COMMISSION RECOMMENDATION

Recommended Approval on October 8, 2025 (9-0 vote)

MOTION

Move to accept the Planning Commission's recommendation and approve the enclosed Text Amendment to Article IX. B-2, General Business Districts of the Zoning Ordinance, to permit the outdoor storage of ice chests and propane tanks at gasoline service stations. It shall be referenced as Ordinance No. 25-947.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

CITY OF AUBURN HILLS
PLANNING COMMISSION
MINUTES
NOT YET APPROVED - EXCERPT

October 8, 2025

CALL TO ORDER: Chairperson Ouellette called the meeting to order at 7:00 p.m.

ROLL CALL: Present: **Carolyn Shearer, Darlene MacMillan, Jack Ferguson, Cynthia Pavlich, Sam Beidoun, Dominic Patrus, Dominick Tringali, Raymond Saelens, Greg Ouellette**
Absent: None
Also Present: Director of Community Development Steve Cohen, Assistant Director of Community Development Devin Lang, Director of Senior Services Jacqueline Monroy Krieg, Senior Services Advisor Karen Adock, Mayor Pro-Tem Hawkins
Guests: 4

LOCATION: Council Chambers, 1827 N. Squirrel Road, Auburn Hills, MI 48326

6. UNFINISHED BUSINESS

6a. Text Amendments to the Zoning Ordinance (7:09 p.m.)

Motion – Recommendation to City Council for approval of a text amendment to amend Article IX. B-2, General Business Districts of the Zoning Ordinance.

Mr. Ouellette advised the audience that the public hearing for this item was held at the September 10, 2025 Planning Commission meeting.

Mr. Cohen explained that although outdoor storage and the sale of merchandise and materials outside gasoline service stations have been prohibited for decades, the issue has become a challenge for the City in enforcing the ordinance.

On September 10th, the Planning Commission held a public hearing to review an amendment to the Zoning Ordinance, aimed at addressing the issue of allowing the sale of ice and propane tanks outside the store, provided they are located in a screened outdoor sales enclosure area. After reviewing the practicality of installing enclosures at existing gas station sites, the Planning Commission asked Mr. Cohen to provide additional options for them to consider that would be implemented by the Zoning Ordinance to permit the outdoor storage of ice chests and propane tanks at gasoline service stations, as this service provides convenience to Auburn Hills residents and the general public.

Mr. Cohen offered the following options:
1. Do nothing – continue not to address the issue
2. Enforce the current ordinance, which prohibits outside sales
3. Amend the ordinance to only allow outdoor ice and propane sales if it is screened with a three-sided enclosure *(proposed on 9-10-25)*
4. Amend the ordinance to only allow outdoor ice and propane sales, subject to City staff review and approval. Require screening with a three-sided enclosure for new or expanded gas stations

Mr. Cohen stated that, based on the Planning Commission's deliberations on September 10th, Option #4 is recommended. The proposed generalized ordinance language would give City staff flexibility to craft tailored solutions for each property, taking into account barrier-free access, safety, and other relevant factors. Enclosures would be required at newly constructed stations.

The Commission asked the following:
- The materials the proposed enclosure would be constructed of
- Placement of the ice chests, propane cages, and future enclosures
- Materials that are allowed to be stored outdoors
- Cost to implement the proposed enclosure

Mr. Cohen advised that the enclosure requirement would be triggered during a substantial remodel, expansion, or site reconstruction. The enclosure would be constructed on the side of the building, and the materials, typically masonry, would be selected to match its aesthetic. Since these enclosures will be built during major renovations, the construction costs for the property owner will be minimized.

Mr. Cohen also stated that outdoor displays would be limited to ice chests and propane cages. Items such as firewood and washer fluid will remain prohibited outdoors.

Moved by Shearer to recommend to the City Council approval of the enclosed Text Amendment to Article IX. B-2, General Business Districts of the Zoning Ordinance.
Second by Saelens.
VOTE: Yes: Shearer, MacMillan, Ferguson, Pavlich, Beidoun, Patrus, Tringali, Saelens, Ouellette
No: None **Motion Carried (9-0)**

CITY OF AUBURN HILLS
PLANNING COMMISSION
MINUTES
EXCERPT

September 10, 2025

CALL TO ORDER: Chairperson Ouellette called the meeting to order at 7:00 p.m.

ROLL CALL: Present: **Carolyn Shearer, Darlene MacMillan, Jack Ferguson, Cynthia Pavlich, Sam Beidoun, Dominic Patrus, Greg Ouellette**
Absent: Dominick Tringali, Raymond Saelens
Also Present: Director of Community Development Steve Cohen, Assistant Director of Community Development Devin Lang, City Engineer Hannah Driesenga, Director of the Department of Public Works Stephen Baldante, DPW Manager of Fleet and Roads Jason Hefner
Guests: None

LOCATION: Council Chambers, 1827 N. Squirrel Road, Auburn Hills, MI 48326

5. PETITIONERS

5b. Text Amendments to the Zoning Ordinance (7:09 p.m.)
Public Hearing/Motion – Recommendation to City Council for approval of a text amendment to amend Article IX. B-2, General Business Districts of the Zoning Ordinance.

This revision will permit the outdoor storage of ice chests and propane tanks at gasoline service stations, provided they are screened from view with a masonry enclosure. Although outdoor storage and sale of merchandise and materials are prohibited at gasoline service stations, the issue has become an ordinance enforcement challenge for the City, as these items are often pushed outside by proprietors over time to create more space inside the convenience store for selling food, beverages and merchandise. These items are then placed on the sidewalk in front of the convenience store, which the Zoning Ordinance prohibits.

In 2019, Speedway proposed the enclosure solution outlined in this ordinance amendment to the Zoning Board of Appeals for its University Drive store, which was well-received. The City Council approved the project a few months later, but unfortunately, that rebuild project was a casualty of the COVID-19 pandemic and did not move forward. The same solution was proposed via the Planned Unit Development option for a new Speedway (2019), later changed to Mobil (2024), on the west side of Joslyn near I-75. That project is preparing to begin construction.

Mr. Ouellette opened the public hearing at 7:15 p.m.

The Commission discussed the possibility of asking the service station owners to voluntarily clean up their properties and comply with the requirements. Mr. Cohen explained that this service has become commonplace at gas stations, and staff desired direction from the Planning Commission and City Council regarding the allowance of outdoor ice chests and propane sales, as well as a solution to manage them in the best way possible.

The Commission discussed the possibility of allowing propane sales and ice chests by right, provided they are placed in an aesthetically pleasing and safe/secure location. It may be possible to require them to be located on the side of the building, rather than at the front entrance. The Commission also discussed requiring ice chests to be located inside the building. Propane sales would need to be conducted outside of the building due to Building and Fire codes. It was also noted that these items are often placed directly in front of the building, not only for the consumer to easily find, but for the safety and security of the clerks operating the convenience store.

The Commission discussed the importance of maintaining barrier-free access on the sidewalks in front of the convenience stores. Mr. Cohen advised that sidewalks in front of these stores range from five to seven feet wide, depending on when they were built and the ordinance in place at the time, and that the minimum continuous clear width for an accessible sidewalk is 36 inches (three feet).

It was noted that 18 public/oil-company branded gas stations operate in Auburn Hills (20, including membership-based Costco and Sam's Club), and almost every facility has ice chests and propane tank sales on the sidewalk in front of their business. As to how code enforcement would typically address the violation, Mr. Lang explained that

there is a hierarchy of enforcement with the City, and this particular issue has not risen to a level of concern in recent years, as it has become commonplace for these businesses in and outside of Auburn Hills to utilize this type of outdoor sales.

The Commission asked Mr. Cohen to research additional options for them to consider that would be implemented by the Zoning Ordinance to permit the outdoor storage of ice chests and propane tanks at gasoline service stations, as this service provides convenience to Auburn Hills citizens and the general public.

There being no public comments, Mr. Ouellette closed the public hearing at 7:35 p.m.

Moved by Shearer to postpone recommendation to City Council regarding the enclosed Text Amendment to Article IX. B-2, General Business Districts of the Zoning Ordinance to the October 8, 2025 Planning Commission meeting.
Second by MacMillan.
VOTE:
Yes: Beidoun, Patrus, MacMillan, Pavlich, Shearer, Ferguson, Ouellette
No: None **Motion Carried (7-0)**

DRAFT
10-02-25

CITY OF AUBURN HILLS

COUNTY OF OAKLAND

STATE OF MICHIGAN

ORDINANCE NO. 25-947

TEXT AMENDMENT TO ZONING ORDINANCE

AN ORDINANCE TO AMEND ARTICLE IX. B-2, GENERAL BUSINESS DISTRICTS OF THE AUBURN HILLS ZONING ORDINANCE NO. 372 ADDRESSING THE STANDARDS FOR GASOLINE SERVICE STATIONS

THE CITY OF AUBURN HILLS ORDAINS

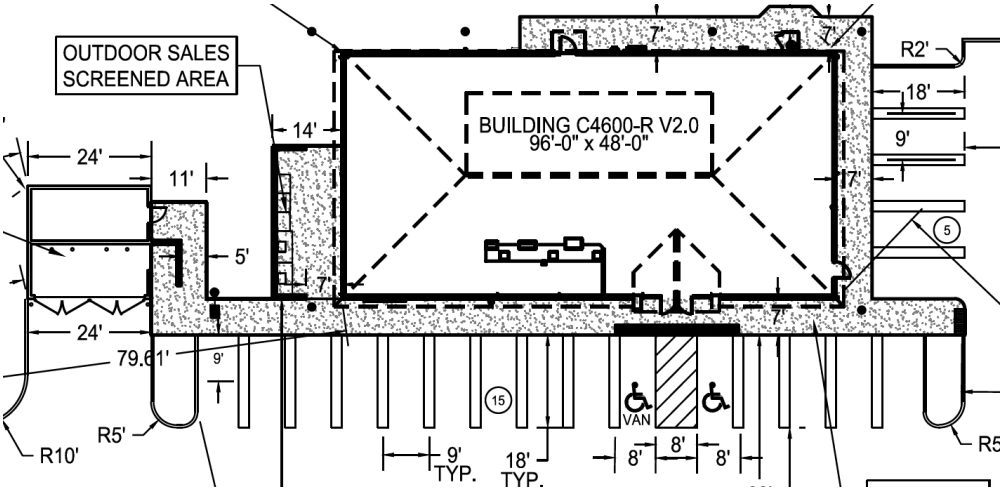
Section 1.

Section 902. Special Land Uses Permitted of Article IX. B-2, General Business Districts, of Auburn Hills Zoning Ordinance No. 372, as amended, is hereby amended to revise Subsection 19 to read as follows:

19. Gasoline service stations, subject to the following provisions:
   A. The minimum road frontage shall be one hundred and fifty (150) feet and the minimum lot area shall be one (1) net acre. The site shall be so arranged that ample space is available for vehicles which are required to wait.
   B. Canopy structures and gasoline pumps shall be set back not less than forty (40) feet from all street right-of-way lines to allow adequate access around the pumps. Air and water hose stands and other appurtenances shall be set back not less than twenty (20) feet from all street right-of-way lines, where appropriate.
   C. Canopy structures shall be designed and constructed in a manner which is architecturally compatible with the principal building. The canopy structure shall be attached to and made an integral part of the principal building, wherever possible.
   D. Accessory auto related facilities located on the premises such as wash facilities and vehicle repair are permitted on gas service station sites, however each use must obtain a separate special land use permit as provided for in this Article and shall only be permitted on gas service station sites containing one and one-half (1½) net acres.
      1) Major engine and body repair, steam cleaning, and undercoating are expressly prohibited except within a completely enclosed building.

2) The storage of damaged or wrecked vehicles, or those waiting for minor repair or service, shall be obscured from public view in an area provided for such purpose on the site, and no vehicle of any kind shall be stored in the open for a period exceeding one (1) week. In no instance shall more than five (5) vehicles be allowed to accumulate on the site at any one (1) time, and the storage area shall be kept free of trash and debris in designed in accordance with Section 1807, Item 3, Open Storage.

E. All storage of material, merchandise, and equipment shall be within the building, with the exception that only ice chests and propane tanks/cages may be placed outside and immediately adjacent to the convenience store, as approved by the Director of Community Development or their designee, provided such outdoor storage complies with all requirements of this section. Gasoline service stations constructed or expanded after October 20, 2025, that wish to offer ice and propane sales shall utilize a screened outdoor sales enclosure area immediately adjacent to the convenience store. The walls of the enclosure shall be designed with masonry material to match the retail store building façade and shall be at least one (1) foot taller than the items stored. Items stored within the screened outdoor sales enclosure area shall be limited to ice chests and propane tanks. Regardless of the placement location, ice chests and propane storage shall comply with applicable state and local fire and building codes.



Example design of a screened outdoor sales enclosure area

F. The sale or rental of new or used cars, trucks, trailers, and any other vehicles on the premises shall be prohibited.

G. Fueling operations designed to accommodate tractor trailer trucks shall be prohibited.

Section 2. Repealer.

All Ordinances or parts of Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

Section 3. Severability.

If any section, clause, or provision of this Ordinance shall be declared to be unconstitutional, void, illegal, or ineffective by any Court of competent jurisdiction, such section, clause, or provision declared to be unconstitutional, void, or illegal shall thereby cease to be a part of this Ordinance, but the remainder of this Ordinance shall stand and be in full force and effect.

Section 4. Savings.

The proceedings pending and all rights and liabilities existing, acquired, or incurred at the time this Ordinance takes effect are saved and may be consummated according to the law when they were commenced.

Section 5. Effective Date.

The provisions of this Ordinance are hereby ordered to take effect upon publication in the manner prescribed by the Charter of the City of Auburn Hills.

Section 6. Adoption.

This Ordinance is hereby declared to have been adopted by the City Council of the City of Auburn Hills at a meeting thereof duly called and held on the 20th day of October and ordered to be given publication in a manner prescribed by the Charter of the City of Auburn Hills.

AYES:
NAYES:
ABSTENTIONS:

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned, the duly qualified Clerk of the City of Auburn Hills, Oakland County, Michigan, do hereby certify that the foregoing is a true and complete copy of Ordinance No. 25-947 adopted by the Auburn Hills City Council on the 20th day of October, the original of which is in my office.

_____
LAURA PIERCE, City Clerk

DRAFT
10-02-25

MARKED UP COPY

~~Removed~~
Added

ARTICLE IX
B-2, GENERAL BUSINESS DISTRICTS

PREAMBLE

The B-2 General Business Districts are intended to serve the overall shopping needs of residents both within and beyond the City including convenience, comparison and highway needs.

SECTION 900. PRINCIPAL USES PERMITTED:
In the B-2 General Business Districts no building or land shall be used and no building shall be erected except for one (1) or more of the following specified uses, unless otherwise provided for in this Ordinance:

1. Any Principal Uses Permitted in the O Office Districts or B-1 Limited Business Districts.
2. Any generally recognized retail business which supplies commodities on the premises, such as, but not limited to, groceries, meats, dairy products, baked goods or other foods, drugs, dry goods, notions or hardware, and household goods or products such as furniture, carpeting and lighting fixtures.
3. Any personal service establishment which performs services on the premises, such as, but not limited to, shoe repair shops, tailor shops, beauty parlors, or barber shops.
4. Professional offices of doctors, lawyers, dentists, chiropractors, osteopaths and similar or allied professions.
5. Banks with drive-in facilities may be permitted when said drive-in facilities are incidental to the principal function, and subject to the following conditions:
   A. Drive-up windows shall provide at least ten (10) queuing spaces eighteen (18) feet long by ten (10) feet wide for each station. The lane containing the queuing spaces shall be separate and distinct from other access drives and maneuvering lanes for parking spaces. The queuing space lane shall have a clear width of ten (10) feet and be physically separated from access drives, maneuvering lanes and parking spaces with a landscaped area five (5) feet wide with raised curbs on all sides.
   B. Drive-up stations shall provide at least five (5) queuing spaces eighteen (18) feet long by ten (10) feet wide for each station. The lane containing the queuing spaces shall be separate and distinct from other access drives and maneuvering lanes for parking spaces. The queuing space lane shall have a clear width of ten (10) feet and be physically separated from access drives, maneuvering lanes and parking spaces with a landscaped area five (5) feet wide with raised curbs on all sides.
6. Any retail business, service establishments or processing uses such as the following:
   A. Any retail business whose principal activity is the sale of new merchandise in any enclosed building.
   B. Any service establishment of an office-showroom or workshop nature of an electrician, decorator, dressmaker, tailor, shoemaker, baker, printer, upholsterer, or an establishment doing radio, television or home appliance repair, photographic reproduction, and similar establishments that require a retail adjunct.
7. Restaurants, or other places serving food or beverage (without drive-through or drive-in facilities), when located within a planned shopping center.
8. Accessory buildings and accessory uses customarily incidental to any of the above principal uses permitted.
9. Uses determined to be similar to the above principal permitted uses in accordance with the criteria set forth in Section 1827 and which are not listed below as special land uses.

(Amended: 11-11-02 per Ordinance No. 710)
(Amended: 5-15-06 per Ordinance No. 779)

SECTION 901. REQUIREMENTS FOR ALL PRINCIPAL USES:

1. All business establishments, including contractors or builders, shall be retail or service establishments dealing directly with consumers, and without wholesale outdoor storage activities on site. All goods produced on the premises shall be sold at retail on the premises where produced. Uses with incidental wholesale activities shall be considered to be Special Land Uses and shall meet the requirements of Section 1818.
2. All business, except for off-street parking and loading, shall be conducted within a completely enclosed building. No outdoor storage shall be allowed.
3. All business uses adjacent to freeway feeder roads shall meet the following additional requirements:
   - A. Barriers: All development shall be physically separated from the feeder road by a curb, planting strip or other suitable barrier. Such barrier shall effectively eliminate unchanneled vehicle ingress or egress except for authorized accessways.
   - B. Accessways: Each separate use, grouping of buildings, or grouping of uses as a part of a single planned development shall not have more than two (2) accessways from a feeder road. Such accessways shall not be located closer than three hundred (300) feet to the point of an intersection of an entrance or exit ramp baseline and the feeder road centerline. In cases where the ramp baseline and the feeder road centerline do not intersect, no accessway shall be located closer than three hundred (300) feet from point of tangency of the ramp baseline and the feeder road pavement. In those instances where properties fronting on a feeder road are of such width or are in multiple ownership, and accessways to the property cannot be provided in accordance with the minimum three hundred (300) foot distance from the intersection of feeder road and entrance or exit ramps, a marginal access road shall be provided to service such properties.
4. Cross-Access Interior Drives: Cross-access interior drives, or drives that will allow vehicles to move from one site to another without entering the frontage street, are strongly encouraged and may be required at the discretion of the City Council.

(Amended: 11-11-02 per Ordinance No. 710)

SECTION 902. SPECIAL LAND USES PERMITTED:

The following uses may be permitted under the purview of Section 1818 by the City Council, after site plan review and Public Hearing by the Planning Commission, and subject further to such other reasonable conditions which, in the opinion of the City Council, are necessary to provide adequate protection to the health, safety, general welfare, morals and comfort of the abutting property, neighborhood and City of Auburn Hills:

1. Any Principal Uses Permitted which require outdoor storage of materials or equipment. Such uses shall meet the requirements of Section 1807.
2. Funeral homes subject to the following requirements:
   - A. The site shall be so arranged that adequate assembly area is provided off-street for vehicles to be used in a funeral procession. This assembly shall be provided in addition to any required off-street parking area.
   - B. The site shall be located so as to have at least one (1) property line abutting a major thoroughfare having an existing or proposed right-of-way of at least one hundred and twenty (120) feet, and all ingress and egress for the site shall be directly onto said major thoroughfare, or an adjacent marginal access service drive.
   - C. Points of ingress and egress for the site shall be so laid out as to minimize possible conflicts between traffic on adjacent thoroughfares and funeral processions, or visitors entering or leaving the site.

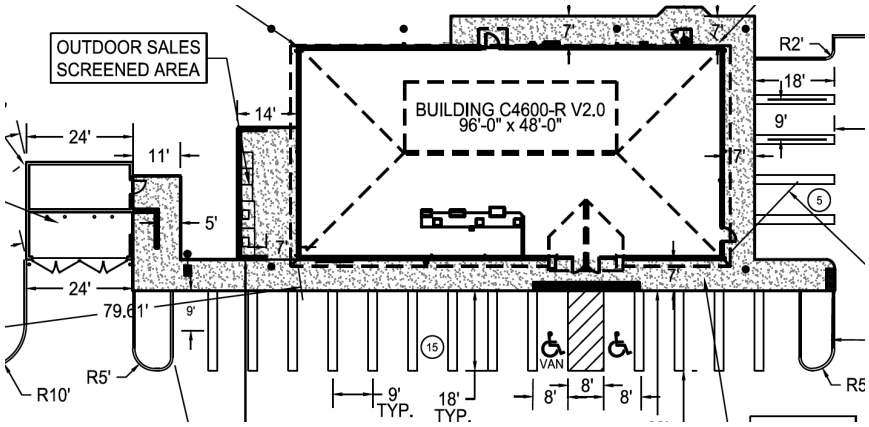
D. No building shall be located closer than fifty (50) feet to the outer perimeter (property line) of the District when said property line abuts any residential district.
E. A caretaker's residence may be provided within the main building of the mortuary establishment.
F. Loading and unloading area used by ambulance, hearse, or other such service vehicles shall be obscured from all residential view with a solid masonry wall, fence or greenbelt in accordance with Section 1808.

3. Commercially used outdoor recreational space for adult or children's amusement parks, carnivals, rebound tumbling facilities, miniature golf course, and golf driving ranges, subject to the following:
   A. Children's amusement parks must be screened on all sides with a minimum four foot six inch (4'6") wall or other screening in accordance with Section 1808.
   B. Rebound tumbling facilities must be fenced on all sides used for trampoline activity. Said fence shall be no less than six (6) feet high and shall have a capping which provides safety. Pits shall not exceed four (4) feet in depth, shall be drained at all times and filled with earth to grade when the use is discontinued. All manufacturer's specifications for spacing, safety and construction shall be complied with.
   C. No loudspeaker or public address system shall be used except with City Council approval wherein it is deemed that no public nuisance or disturbance will be established.
4. Indoor Family Theaters.
5. Open air business uses when developed in a planned relationship with the B-2 General Business District such as retail sales of plant material not grown on the site, and sales of lawn furniture, playground equipment, and other garden supplies.
6. Bowling alleys, and other indoor recreation uses such as billiard parlors, pinball arcades, video arcades and similar electronic amusement devices, and racquetball courts. Such use shall be located at least one hundred (100) feet from any front, rear or side yard of any residential lot or parcel in an adjacent residential district.
7. New motels, hotels, and conference centers, or the expansion of existing motels, hotels, and conference centers, shall only be permitted in the B-2, General Business Districts via Section 1830. Planned Unit Development Option. The decision to approve a Planned Unit Development allowing a motel, hotel, and/or conference center, or the expansion of an existing motel, hotel, and/or conference center, in the B-2, General Business Districts shall be at the sole discretion of the City Council, after recommendation from the Planning Commission. An applicant shall not have the right to seek relief from this section to the Zoning Board of Appeals. Motels, hotels, and conference centers approved by the City Council in the B-2, General Business Districts before February 17, 2020 shall be considered legally conforming and subject to the Zoning Ordinance standards and conditions in effect at the time of the City approval.
8. Veterinary hospitals or clinics, provided all activities are conducted within a totally enclosed building, and provided further that no abutting property shall be zoned R, RM, MHP, or residential uses in the SP Special Purpose District.
9. Utility and public service facilities and uses (without storage yard) such as gas regulator stations and electrical substations only when operating requirements necessitate the locating of such facilities within the District in order to serve the immediate vicinity.
10. Sport stadiums or arenas, provided the following conditions are met:
    A. All planned stadium sites shall be located on parcels capable of providing paved parking for a minimum of two thousand five hundred (2,500) spectator vehicles.
    B. All sites shall have direct access to major thoroughfares of at least one hundred and twenty feet (120') in existing or proposed right-of-way.
    C. All sports stadiums or arenas shall be an integral part of a planned complex or integrated site plan which shall contain ancillary activities such as restaurants, hotels, motels, or offices.
11. Residential uses as part of a building in a business zone shall be allowed upon issuance of a Certificate of Occupancy from the Community Development Department, and provided that the minimum floor areas of the RM Districts shall be met.

12. Bus passenger stations and parking garages provided that parking garages are located at least two hundred (200) feet from any R, RM, MHP or residential uses in the SP Special Purpose District, and seventy-five (75) feet from the intersection of any two (2) street right-of-way lines.
13. Overnight camping facilities for tents, campers, and travel trailers shall be allowed provided the following conditions are met:
    A. There shall be no permanent storage of tents, campers, and travel trailers; and mobile home units will not be allowed in the development.
    B. Sanitary facilities must meet the minimum requirements of the Oakland County Health Department and any other responsible health agency.
    C. Any commercial facility in the development must meet the requirements of Area and Bulk.
14. Trailer or automobile rental facilities.
15. Automobile laundries provided such uses shall be at least seventy-five (75) feet from the intersection of any two (2) street right-of-way lines, and two hundred (200) feet from any adjacent R, RM, or MHP District, or residential uses in the SP Special Purpose District.
16. New automobile dealerships.
17. Outdoor sales space for the exclusive sale of secondhand automobiles, travel trailers or mobile homes, subject to the following:
    A. No major refinishing shall be done on the lot.
18. Automotive service centers, only when planned as an integral part of a larger planned shopping center.
19. Gasoline service stations, subject to the following provisions:
    A. The minimum road frontage shall be one hundred and fifty (150) feet and the minimum lot area shall be one (1) net acre. The site shall be so arranged that ample space is available for vehicles which are required to wait.
    B. Canopy structures and gasoline pumps shall be set back not less than forty (40) feet from all street right-of-way lines to allow adequate access around the pumps. Air and water hose stands and other appurtenances shall be set back not less than twenty (20) feet from all street right-of-way lines, where appropriate.
    C. Canopy structures shall be designed and constructed in a manner which is architecturally compatible with the principal building. The canopy structure shall be attached to and made an integral part of the principal building, wherever possible.
    D. Accessory auto related facilities located on the premises such as wash facilities and vehicle repair are permitted on gas service station sites, however each use must obtain a separate special land use permit as provided for in this Article and shall only be permitted on gas service station sites containing one and one-half (1½) net acres.
        (1) Major engine and body repair, steam cleaning, and undercoating are expressly prohibited except within a completely enclosed building.
        (2) The storage of damaged or wrecked vehicles, or those waiting for minor repair or service, shall be obscured from public view in an area provided for such purpose on the site, and no vehicle of any kind shall be stored in the open for a period exceeding one (1) week. In no instance shall more than five (5) vehicles be allowed to accumulate on the site at any one (1) time, and the storage area shall be kept free of trash and debris in designed in accordance with Section 1807, Item 3, Open Storage.
    E. All storage of material, merchandise, and equipment shall be within the building, ***with the exception that only ice chests and propane tanks/cages may be placed outside and immediately adjacent to the convenience store, as approved by the Director of Community Development or their designee, provided such outdoor storage complies with all requirements of this section. Gasoline service stations constructed or expanded after October 20, 2025, that wish to offer ice and propane sales shall utilize a screened outdoor sales enclosure area immediately adjacent to the convenience store. The walls of the enclosure shall be designed with masonry material to match the retail store building façade and shall be at least one (1) foot taller than the items stored. Items stored within the screened outdoor sales enclosure area shall be limited to ice chests and propane tanks. Regardless of the***

placement location, ice chests and propane storage shall comply with applicable state and local fire and building codes.

New graphic to be included



Example design of a screened outdoor sales enclosure area

F. The sale or rental of new or used cars, trucks, trailers, and any other vehicles on the premises shall be prohibited.

G. Fueling operations designed to accommodate tractor trailer trucks shall be prohibited.

20. Nursery schools, day nurseries and child care centers, provided the following conditions are met:

A. Such facilities shall be located on major thoroughfares with an existing or proposed right-of-way of one hundred and twenty (120) feet.

B. Any area not used for parking in the front yard shall be kept in lawn and landscaped in accordance with Section 1808.

C. Outdoor play areas shall be in the side or rear yard in the amount of one hundred (100) square feet for each child cared for, but at least a minimum of one thousand two hundred (1,200) square feet.

D. Whenever the school or center abuts a residential district, parking, drop off, and play areas shall be screened with an obscuring six (6) foot fence or wall, four foot six inch (4'6") high berm with landscaping twenty (20') foot wide greenbelt landscaped in accordance with Section 1808, or a combination of the above, whichever in the opinion of the Planning Commission and City Council achieves the objective of screening and controlling noise levels.

E. Any other conditions which the Planning Commission and City Council deem necessary to assure that the character of the area shall be maintained.

21. Planned shopping centers over six hundred thousand (600,000) square feet in area, subject to the following:

A. Parking space depth and maneuvering lane width may vary from the dimensional standards of Section 1805 as follows:

1) In the case of ninety (90°) degree parking layouts, the depth of a parking space may be reduced from twenty (20) feet to eighteen (18) feet provided that the maneuvering lane shall be a minimum of twenty-four (24) feet in width, or the depth of a parking space may be reduced from twenty (20) feet to nineteen (19) feet provided that the maneuvering lane shall be a minimum of twenty-two (22) feet in width.

B. Buildings and freestanding light poles may exceed the maximum height of the B-2 District of two (2) stories or thirty (30) feet, provided that freestanding light poles shall not exceed a height of sixty (60) feet.

C. Trash receptacles and compactors may be allowed in a front yard provided that such receptacles and compactors shall be, as nearly as is possible, totally screened from view with a wall or architectural feature the height of the container, and shall be aesthetically

pleasing, and matching the architectural facade treatment of the main building(s), or the receptacles and compactors shall be screened with a berm or landscaping.

D. Loading and unloading areas may be allowed in a front yard provided that such loading and unloading areas shall be screened with a wall, architectural features, or plant material, and shall be architecturally pleasing, and matching the architectural or landscape design and facade treatment of the main building(s). The location and area in square footage of such loading and unloading berths shall not be less than one (1%) percent of the Gross Leasable Area (GLA) of the main building(s).

E. At least twenty (20) percent of the net site area (total area minus exterior right-of-way) shall be landscaped in accordance with Section 1808, except that there may be variations to the location and area of landscape islands and interior landscaping provided for in Section 1808, with the intent and purpose of allowing some degree of flexibility to the design and layout of parking spaces, maneuvering lanes and drives because of the large amount of parking area and number of spaces required for a regional shopping center.

F. Non-freestanding mural signs may be allowed when considered as a separate special land use under the purview of Section 1818. Such signage will not be included in total site signage allocations.

G. One (1) non-accessory (off-premise) identification pylon sign may be permitted, when considered as a separate special land use under the purview of Section 1818, provided the following conditions are met:

1) The sign shall be limited to the name, logo, and description of the planned shopping center.
2) The sign shall be located on a site zoned B-2 District or an “I” District.
3) The setback of the sign shall be a minimum of ten (10) feet from adjacent property lines.
4) The height of the sign shall not exceed one-hundred and five (105) feet.
5) The area of the sign shall not exceed one-thousand five-hundred (1,500) square feet.
6) In addition to the permitted signage, an LED digital display (automatic changeable copy sign) may be utilized on the pylon sign provided:
    a. The display sign area shall not exceed one-thousand six-hundred (1,600) square feet; which would be permitted in addition to the sign area allowed under subsection G(5).
    b. The display shall have a pixel pitch of twenty-five (25) mm or less.
    c. The display will not use animation, flashing, scrolling, or blinking and will display only static messages.
    d. The rate of change between static messages will not exceed more than one (1) change per eight (8) seconds.
    e. The display shall be equipped with photosensitive equipment which automatically adjusts the brightness and contrast of the sign in direct relation to the ambient outdoor illumination. If complaints arise in regard to display brightness, the property owner of the planned shopping center shall work in good faith with the City to address the concerns in a timely fashion.
    f. The property owner of the planned shopping center shall coordinate with the City of Auburn Hills Police Department and/or other local authorities to display, when appropriate, emergency information important to the traveling public including, but not limited to Amber Alerts or alerts concerning terrorist attacks or natural disasters. Emergency information messages shall remain in the advertising rotation according to the protocols of the governmental agency that issues the information.
    g. The property owner of the planned shopping center shall provide to the City of Auburn Hills Police Department and Community Development Department contact information for person(s) who will be available to be

contacted at any time and who are able to turn off the electronic sign promptly if a malfunction occurs.

h. Twenty-four (24) hour operation of the display shall be permitted.

i. The sign shall be limited to the advertising of tenants and available goods and services within the planned shopping center, planned shopping center events and promotions, and other messages specifically authorized by the City of Auburn Hills.

j. The sign will not be permitted to advertise for high-proof liquor, any sexually oriented business, or other objectionable uses set forth in the development agreement approved pursuant to subsection G(6)k.

k. Approval of the display shall be subject to submittal, and acceptance by the City Council, of a development agreement detailing the conditions relating to the use restrictions of the sign.

H. Freestanding tenant identification signs may be permitted, when considered as a separate special land use under the purview of Section 1818, provided the following conditions are met:

1) The planned shopping center shall be limited to eight (8) total freestanding tenant identification signs.
2) The signs shall only be permitted along interstate freeway frontage.
3) The setback of the sign shall be a minimum of twenty (20) feet from adjacent property lines.
4) The height of the sign shall not exceed fifty (50) feet.
5) The area of each sign shall not exceed one hundred and seventy-five (175) square feet.
6) Each sign shall be limited to the name of a single tenant selected at the discretion of the property owner of the planned shopping center, which may change from time to time, upon administrative sign permit approval from the Community Development Department.
7) A surveyed plan shall be provided showing the location of the signs.
8) Uplighting may be used to illuminate the signs provided the lighting does not cause glare onto adjoining properties or onto public or private roads, or otherwise create a nuisance or a safety hazard.

I. A tenant wall mounted sign on the planned shopping center may exceed the size requirements of Section 1811, provided no single wall sign exceeds five hundred (500) square feet in size. When considered as a separate special land use under the purview of Section 1818, the City Council may allow an increase in sign area larger than five hundred (500) square feet in size after a detailed review and evaluation. Whenever the City Council modifies this requirement, it shall find that the following standards have been met:

1) The signage is for a tenant of a size equal or greater than twenty thousand (20,000) square feet. The tenant space shall abut a perimeter wall of the planned shopping center and have an exterior exit designed for general public use.
2) The signage is compatible with and sensitive to the immediate environment of the site relative to architectural design, scale, bulk, building height, disposition and orientation of buildings.
3) The allotted sign area for the planned shopping center, as a whole, is not exceeded.

J. The total sign area for the planned shopping center shall not exceed one hundred (100) square feet per net acre.

K. Outdoor seating or outdoor facilities for the serving and/or consumption of food or beverages for restaurants and other similar uses where food and/or beverages are served and/or consumed may be permitted when considered as a separate special land use under the purview of Section 1818, subject to the criteria outlined in Section 902(23).

22. Private paramedical emergency facilities subject to the following conditions:

A. Such facilities shall be located only on collector thoroughfares or major thoroughfares as indicated on the adopted Major Thoroughfare Plan of the City of Auburn Hills.
B. All ingress and egress on the site shall be located at least fifty (50) feet from any adjacent property line or right-of-way line.
C. If not in existence, a passing lane shall be provided opposite the ingress/egress route used for paramedical and such other emergency vehicles in addition to the required acceleration and deceleration lanes. The passing lane is required to insure that the purpose and intent of this Zoning Ordinance is met and is deemed necessary to prevent traffic congestion in order to assure proper egress for fast moving and accelerating emergency vehicles in order to protect the health and safety of the citizens of Auburn Hills and abutting areas.
D. All such facilities shall be developed on sites of at least one (1) acre in area.

23. Outdoor seating or outdoor facilities for the serving and/or consumption of food or beverages for restaurants and other similar uses where food and/or beverages are served and/or consumed, subject to the following criteria:
A. Outdoor seating areas or outdoor facilities shall be attached structurally to and/or located directly adjacent to, or upon, the principal building to which they are accessory.
B. Outdoor seating areas or outdoor facilities shall be completely enclosed by masonry walls and/or decorative fencing a minimum of three (3) feet in height, unless a taller height is required per the Building Code for safety purposes (e.g., decks, elevated areas, etc.). The enclosure shall be extended from the principal building and shall be capable of entry only from the interior of the principal building unless determined otherwise by the City Council. The enclosure shall be fixed in place and designed in a manner that maintains a minimum pathway width of five (5) feet (e.g., clear of structures such as light poles, trees, hydrants, etc.) along the sidewalk so as not to interfere with pedestrian traffic.
C. All lighting shall be shielded downward and away from adjacent properties and rights-of-way in accordance with Section 1810.
D. Parking spaces shall be provided for the proposed outdoor seating area or outdoor facility in addition to that required for the principal building or use and shall be calculated as required for the principal building or use.
E. Music, loudspeakers, public address systems and other types of outdoor entertainment uses and/or activities may be permitted subject to the following criteria:
    1. Any/all proposed sound system or other entertainment use/activity area(s) shall be clearly detailed on a site plan.
    2. The outdoor seating area shall be designed so as to minimize the level of noise generated from the uses/activities conducted in the outdoor seating or outdoor facility area. Such design alternatives include, but are not limited to, sound deadening construction materials, volume limitations on sound systems, directional/locational limitations on speaker/public address system locations, and landscaping.
    3. The City may review the Special Land Use in one (1) year to determine if there are any noise-related problems regarding the outdoor seating area or outdoor facility. In reviewing the Special Land Use, the Community Development Department may consult with other applicable City departments or agencies. Reports from these departments or agencies, along with any public comment, shall be the basis for any subsequent decision(s) by the Community Development Department.
    4. The Community Development Department may require that additional measures be taken by the owner to reduce and/or eliminate any noise-related problem in accordance with Item E.2 above.
F. Adequate facilities shall be provided for the convenient and sanitary disposal of refuse within and around the outdoor seating area or outdoor facility.
G. The fire marshal shall review the proposed outdoor seating area or facility and shall provide a written report to the Community Development Department as to the conformance of any proposed plans with applicable fire safety codes.

H. The Police Department shall review the proposed outdoor seating area and shall provide a written report to the Community Development Department regarding public health, safety and welfare concerns.

I. The Planning Commission may recommend and the City Council may require other conditions to ensure that the outdoor seating area or outdoor facility is designed and operated to have the minimum impact on adjacent properties visually as well as with regard to noise. The City Council may consider all applicable factors such as, but not limited to, visual relationships, natural and/or manmade transition zones, limitations on types of activities permitted, hours of operation, parking and circulation needs and proposed method of winterization (if applicable).

24. Multi-use automobile service facilities such as the installation of vehicular phones, auto glass, and tire, battery and accessory facilities.

25. Wireless communication facilities in accordance with the standards and requirements listed in Section 1832. Wireless Communication Facilities, except for co-location applications which are subject to the administrative review provisions listed in Section 1832, Item K.

26. Restaurants, including drive-in and drive-through restaurants, or other places serving food or beverage subject to the following provisions:

A. Restaurants with drive-in or drive-through facilities shall only be permitted on sites containing one and one-half (1½) net acres, and having one hundred and fifty (150) feet of road frontage width. The Site Plan shall clearly reflect that the queuing lane and parking maneuvering lane are not in conflict, and will not inhibit safe ingress and egress from/to the main access thoroughfare.

(1) Gas service stations and restaurants with drive-in or drive-through facilities, proposed jointly on the same site, shall only be permitted on sites containing a minimum of two and one-half (2½) net acres, and having two hundred (200) feet of road frontage width. The Site Plan shall clearly reflect that the queuing lane, parking maneuvering lane, and gas pumps areas are not in conflict, and will not inhibit safe ingress and egress from/to the main access thoroughfare.

(2) Restaurants with drive-through facilities shall provide at least ten (10) vehicle queuing spaces eighteen (18) feet long by ten (10) feet wide from the order station. The lane containing the queuing spaces shall be separate and distinct from other access drives and maneuvering lanes for parking spaces. The queuing space lane shall have a clear width of ten (10) feet and be physically separated from access drives, maneuvering lanes and parking spaces with a landscaped area five (5) feet wide with raised curbs on all sides.

27. Private clubs, fraternal organizations and lodge halls.

28. Churches and places of worship.

29. Accessory buildings and accessory uses customarily incidental to any of the above special land uses permitted.

30. Special land uses determined to be similar to the above special land uses in accordance with the criteria set forth in Section 1828.

(Amended: 11-11-02 per Ordinance No. 710)
(Amended: 9-19-05 per Ordinance No. 759)
(Amended: 5-15-06 per Ordinance No. 779)
(Amended: 8-17-09 per Ordinance No. 820)
(Amended: 11-23-09 per Ordinance No. 823)
(Amended: 4-19-10 per Ordinance No. 829)
(Amended: 10-04-10 per Ordinance No. 830)
(Amended: 2-17-20 per Ordinance No. 913)

SECTION 903. REQUIREMENTS FOR ALL SPECIAL LAND USES:

1. All business establishments shall be retail or service establishments dealing directly with consumers (who may be contractors or builders). All goods produced on the premises shall be sold at retail on the premises where produced.

2. There shall be provided on those sites abutting or adjacent to a residential district or use a greenbelt, wall, berm or landscaping in accordance with Section 1808.
3. All business uses adjacent to freeway feeder roads shall meet the following additional requirements:
   A. Barriers: All development shall be physically separated from the feeder road by a curb and planting strip or other suitable barrier. Such barrier shall effectively eliminate unchanneled vehicle ingress or egress except for authorized accessway.
   B. Accessways: Each separate use, grouping of buildings, or grouping of uses as a part of a single planned development, shall not have more than two (2) accessways from a feeder road. Such accessways shall not be located closer than three hundred (300) feet to the point of intersection of an entrance or exit ramp baseline and the feeder road centerline. In cases where the ramp baseline and the feeder road centerline do not intersect, no accessway shall be located closer than three hundred (300) feet from point of tangency of the ramp baseline and the feeder road pavement. In those instances where properties fronting on a feeder road are of such width or are in multiple ownership, and accessways to the property cannot be provided in accordance with the minimum three hundred (300) foot distance from the intersection of feeder road and entrance or exit ramps, a marginal access road shall be provided to service such properties.
4. Cross-Access Interior Drives: Cross-access interior drives, or drives that will allow vehicles to move from one site to another without entering the frontage street, are strongly encouraged and may be required at the discretion of the City Council.

(Amended: 11-11-02 per Ordinance No. 710)

SECTION 904. AREA AND BULK REQUIREMENTS:
See Article XVII, Schedule of Regulations, Limiting the height and bulk of buildings.

(Amended 1-24-05 per Ordinance No. 745)

SECTION 905. OTHER USES PERMITTED BY THE CITY COUNCIL ON CERTAIN PROPERTIES:
Adult use marihuana establishments, which term includes marihuana retail establishments, located in the City of Auburn Hills shall be limited to a total of four (4) adult use marihuana establishments. Three (3) of the four (4) locations shall be permitted on property in the B-2, General Business Districts as set forth in this Section, as approved by the City Council, and said locations must be in compliance with the November 8, 2022 voter-approved Initiated Ordinance.

Three (3) of the four (4) permitted adult use marihuana establishments within the City of Auburn Hills shall be located on the following three (3) parcels of property, with one (1) adult use marihuana establishment to be located on each parcel of property, as approved by and subject to the conditions imposed by the City Council: Parcel 1 - tax identification number 14-02-100-019; Parcel 2 - tax identification numbers 14-11-352-013, 014, 015, and 016, and Parcel 3 - tax identification number 14-11-353-003.

This Section, Section 804 of the Zoning Ordinance, and the Initiated Ordinance shall establish the locations for the adult use marihuana establishments in the City of Auburn Hills for the purposes of Ordinance No. 22-934.

(Amended: 11-11-24 per Ordinance No. 943)

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 **AGENDA ITEM NO 9E**

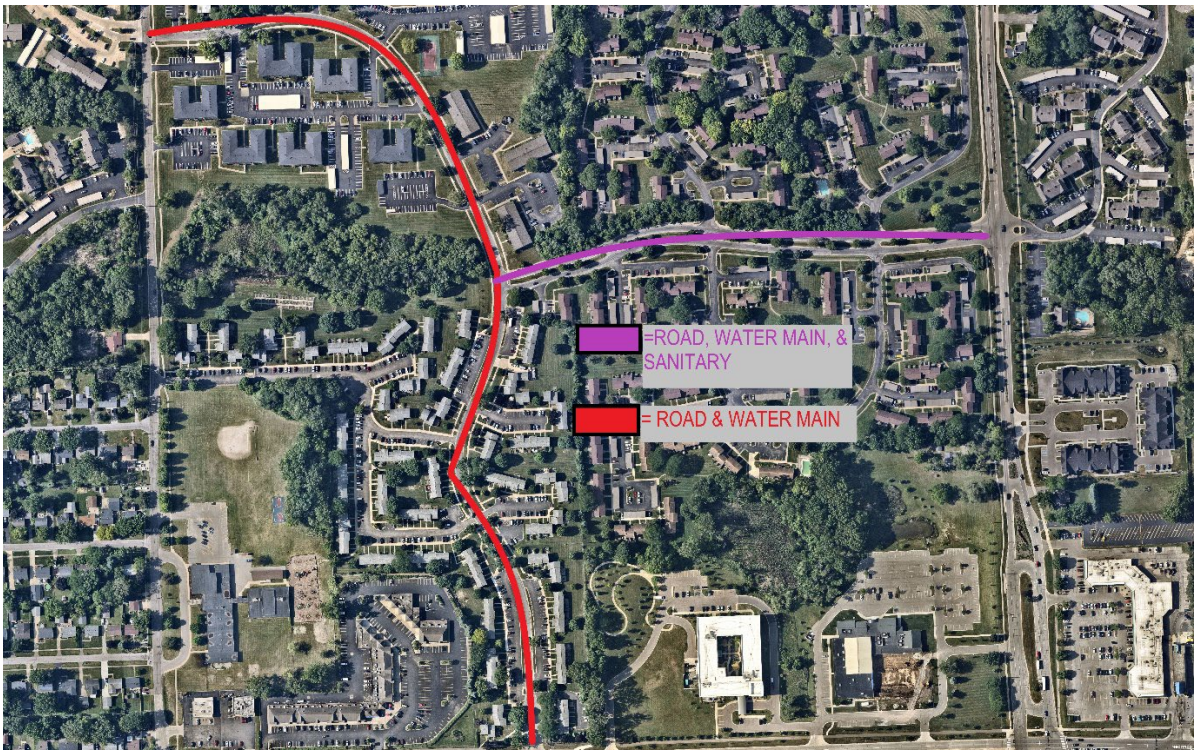
DEPARTMENT OF PUBLIC WORKS

To: **Mayor and City Council**
From: **Thomas A. Tanghe, City Manager; Jason Deman, Manager of Public Utilities**
Submitted: **October 15, 2025**
Subject: **Motion – To Award Pamar Enterprises the Construction Contract for the Birchfield & Patrick Henry Utility and Road Improvements**

INTRODUCTION AND HISTORY

In 2013 the City completed a project replacing and upsizing the sanitary sewer that runs from Squirrel to Walton BLVD, where it leaves the City and outlets into the Clinton Oakland Interceptor. That sewer was only 12" and was operating well over capacity with other issues as infiltration, bellies in the line, and pipes being uncovered by erosion in the riverbanks nearby. During that project it was also noticed that the sewer further upstream that runs down Birchfield (from Patrick Henry to Squirrel) was in a similar condition, although not as bad. This section was engineered and bid out to be completed in 2016, but the bids came back much higher than expected. The project was shelved, waiting for an opportunity to complete the work or include with other possible improvements.

The project was back on the radar a few years ago and was aligned with water main replacement and road replacement as well. The sewer (mid 1960's), the water main (late 1960's to early 1970's), and the road (Early 1980's) are all in the realm of needing replacement and/or rehabilitation. The sewer problems are noted above, the water main is Asbestos Cement Pipe that should be replaced, and the road is a 3 on the PASER rating scale. The City feels this is an appropriate time to complete all work and benefit from economies of scale. Our engineer OHM Advisors used the previously drawn up plans from 2015, just tweaking them and adding in the additionally desired water main and roadwork. The map below shows the anticipated rehabilitation plan for the area-



With the increased scope of the project, the engineers estimate was over $7M to complete all the work necessary. The City received 13 bids from local contractors, and they came back very favorably, ranging from $4.5M to $7.8M. The full bid list can be seen as Attachment 1 to this memo. After looking through the bids, prices, and completing due diligence on the lowest bidders, we are recommending moving forward with Pamar Enterprises out of New Haven, MI. Although they were the 2nd lowest bid received, we feel they are the most equipped and experienced company to handle a project of this magnitude. Pamar has completed similar large projects in the City within the past 10-15 years, so we are comfortable with their level of experience and expertise. Their bid for the project came in at $4,814,065. The letter of recommendation from our engineer OHM is included as Attachment 2.

Along with the Construction of the project, a large effort from our engineer and on-site inspection will be necessary. OHM Advisors will oversee and handle the Construction Engineering and Inspection on behalf of the City to make sure we are getting the product desired within the timeline desired. The scope of services is estimated at $358,200 and is included as attachment 3 to this memo. Along with OHM inspection, we need the expertise of G2 Consulting to help with density testing all materials used on-site throughout the project. Pipe backfill, road base, and asphalt are all tested appropriately to make sure they meet specs. G2 Consulting estimate for their effort with the job is $84,000.

Funds for this project come from the water, sewer, and road budgets and will be tracked and charged appropriately. We have sufficient budget available in the water and sewer divisions but will need additional funding in the road division to cover the anticipated cost of that portion of the project. This project is anticipated to start later this fall and run throughout the winter, with the sanitary sewer installation planned for the first phase. By the spring of 2026 we anticipate the beginning of the water main work, and finally the road work to complete the project by end of the 2026 construction season.

STAFF RECOMMENDATION

After reviewing the bids, City staff and our engineer OHM approve of awarding the construction contract to Pamar Enterprises for the total bid of $4,814,065. Staff also approves the costs associated with OHM Advisors and G2 Consulting for their efforts with the project, which are stated above. The breakdown in TOTAL COST is as follows-

- Road (203.453.973.000BIRCHFIELDPH)- $3,115,020
- Sewer (592.535971.000BIRCHFIELDPH)- $997,800
- Water (592.536.971.000BIRCHFIELDPH)- $1,143,445
- **TOTAL ANTICIPATED PROJECT COST- $5,256,265**

MOTION

Move to Award Construction Contract for the Birchfield & Patrick Henry Utility and Road Improvements to Pamar Enterprises, Construction Engineering Services to OHM Advisors, and Materials Testing to G2 Consulting for the Total Project Cost of $5,256,265; and the Approval of the Budget Amendment in the Amount of $620,000 to the Road Improvement Division GL. The second lowest bidder has been awarded due to their extensive experience with the size and complexity of the project.

ATTACHMENTS

Attachment 1 – Bid Tab
Attachment 2 – OHM Project Letter of Recommendation
Attachment 3 – OHM Scope of Construction Services

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

Tabulation of Bids Received on October 9, 2025
Birchfield and Patrick Henry Utility and Road Improvements
City of Auburn Hills, Oakland County, Michigan
OHM Job Nos.: 0120-24-0350

Item No.	Description	Estimated Quantity		Aielli Construction Company Inc. 47742 Van Dyke Shelby Twp, MI 48317 Phone: (586) 792-1890		Pamar Enterprises, Inc. 31604 Pamar Court New Haven, MI 48048 Phone: (586) 749-8593		Eminent Excavating 22161 Outer Drive Dearborn, MI 48214 Phone: (313) 573-0848		Springline Excavating LLC 32945 Folsom Road Farmington Hills, MI 48336 Phone: (313) 491-6688		DiPonio Contracting, LLC 51251 Simone Industrial Drive Shelby Twp, MI 48316 Phone: (586) 997-4150		Pro-Line Asphalt Paving Corp. 11797 29 Mile Road Washington, MI 48095 Phone: (586) 752-7730		Inner City Contracting LLC 18715 Grand River Ave Detroit, MI 48223 Phone: (313) 272-5031		Angelo Iafrate Construction 26300 Sherwood Avenue Warren, MI 848091 Phone: (586) 756-1070		DVM Utilities, Inc. 6045 Sims Drive, Suite 2 Sterling Heights, MI 48313 Phone: (586) 979-0402		Major Contracting Group Inc. 15700 Dale Street Detroit, MI 48223 Phone: (313) 532-3212		L. D'Agostini and Sons, Inc. 15801 23 Mile Road Macomb, MI 48042 Phone: (586) 781-5800		F.D.M. Contracting LLC 49156 Van Dyke Shelby Twp, MI 48317 Phone: (586) 739-8400		Anglin Civil, LLC 13000 Newburgh Road Livonia, MI 48150 Phone: (734) 748-0200	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
	Division 1: ROAD																												
1)	Mobilization; Max 10%	0.6	LSUM	$450,000.00	$270,000.00	$380,000.00	$228,000.00	$484,867.80	$290,920.68	$190,000.00	$114,000.00	$275,000.00	$165,000.00	$580,000.00	$348,000.00	$239,467.00	$143,680.20	$630,000.00	$378,000.00	$380,000.00	$228,000.00	$600,000.00	$360,000.00	$400,000.00	$240,000.00	$555,906.00	$333,543.60	$769,826.43	$461,895.86
2)	Audio Video Route Survey	0.6	LSUM	$1,945.73	$1,167.44	$3,500.00	$2,100.00	$2,000.00	$1,200.00	$1,480.00	$888.00	$1,480.00	$888.00	$1,500.00	$900.00	$1,500.00	$900.00	$1,480.00	$888.00	$8,000.00	$4,800.00	$3,500.00	$2,100.00	$2,000.00	$1,200.00	$1,580.00	$948.00	$1,554.00	$932.40
3)	Planning, Selective, Type II, Special	4.5	Sta	$1,114.50	$5,015.25	$1,000.00	$4,500.00	$1,000.00	$4,500.00	$1,000.00	$4,500.00	$1,000.00	$4,500.00	$1,000.00	$4,500.00	$677.00	$3,046.50	$1,000.00	$4,500.00	$1,000.00	$4,500.00	$1,000.00	$4,500.00	$1,000.00	$4,500.00	$1,000.00	$4,500.00	$2,925.60	$13,165.20
4)	Tree, Rem, 19 inch to 36 inch	3	Ea	$2,972.66	$8,917.98	$2,700.00	$8,100.00	$1,500.00	$4,500.00	$2,700.00	$8,100.00	$2,700.00	$8,100.00	$2,700.00	$8,100.00	$2,000.00	$6,000.00	$2,700.00	$8,100.00	$3,100.00	$9,300.00	$2,700.00	$8,100.00	$3,000.00	$9,000.00	$2,700.00	$8,100.00	$2,076.90	$6,230.70
5)	Tree, Rem, 6 inch to 18 inch	10	Ea	$345.91	$3,459.10	$300.00	$3,000.00	$800.00	$8,000.00	$300.00	$3,000.00	$300.00	$3,000.00	$300.00	$3,000.00	$800.00	$8,000.00	$300.00	$3,000.00	$180.00	$1,800.00	$300.00	$3,000.00	$450.00	$4,500.00	$300.00	$3,000.00	$460.00	$4,600.00
6)	Dr Structure, Rem	11	Ea	$269.18	$2,960.98	$100.00	$1,100.00	$600.00	$6,600.00	$775.00	$8,525.00	$500.00	$5,500.00	$750.00	$8,250.00	$101.00	$1,111.00	$450.00	$4,950.00	$800.00	$8,800.00	$500.00	$5,500.00	$750.00	$8,250.00	$1,106.00	$12,166.00	$854.05	$9,394.55
7)	Sewer, Rem, Less than 24 inch	194	Ft	$56.79	$11,017.26	$25.00	$4,850.00	$25.00	$4,850.00	$28.00	$5,432.00	$25.00	$4,850.00	$71.00	$13,774.00	$52.00	$10,088.00	$34.00	$6,596.00	$47.00	$9,118.00	$40.00	$7,760.00	$35.00	$6,790.00	$43.00	$8,342.00	$51.98	$10,084.12
8)	Curb and Gutter, Rem	9894	Ft	$3.23	$31,957.62	$18.00	$178,092.00	$12.00	$118,728.00	$12.00	$118,728.00	$7.00	$69,258.00	$8.00	$79,152.00	$3.00	$29,682.00	$5.50	$54,417.00	$14.00	$138,516.00	$8.00	$79,152.00	$4.00	$39,576.00	$8.25	$81,625.50	$4.44	$43,929.36
9)	Aggregate Base, 4 inch	50	Ft	$28.83	$1,441.50	$5.00	$250.00	$10.00	$500.00	$7.00	$350.00	$10.00	$500.00	$9.00	$450.00	$10.00	$500.00	$9.00	$450.00	$20.00	$1,000.00	$10.00	$500.00	$7.00	$350.00	$21.37	$1,068.50	$21.37	$1,068.50
10)	Sidewalk, Rem	1729	Syd	$8.78	$15,180.62	$8.00	$13,832.00	$12.00	$20,748.00	$10.00	$17,290.00	$10.00	$17,290.00	$15.00	$25,935.00	$5.00	$8,645.00	$12.00	$20,748.00	$12.00	$20,748.00	$16.00	$27,664.00	$5.00	$8,645.00	$8.00	$13,832.00	$11.41	$19,727.89
11)	Exploratory Investigation, Vertical	200	Ft	$115.00	$23,000.00	$20.00	$4,000.00	$100.00	$20,000.00	$90.00	$18,000.00	$75.00	$15,000.00	$200.00	$40,000.00	$80.00	$16,000.00	$75.00	$15,000.00	$80.00	$16,000.00	$140.00	$28,000.00	$100.00	$20,000.00	$75.00	$15,000.00	$69.80	$13,960.00
12)	Pad, Rem, Modified	15949	Syd	$3.17	$50,558.33	$12.00	$191,388.00	$16.50	$263,158.50	$4.00	$63,796.00	$3.50	$55,821.50	$7.00	$111,643.00	$9.00	$143,541.00	$5.50	$87,719.50	$11.00	$175,439.00	$6.00	$95,694.00	$9.00	$143,541.00	$11.00	$175,439.00	$2.45	$39,075.05
13)	Subgrade Undercutting, Type IV	1000	Cyd	$50.00	$50,000.00	$60.00	$60,000.00	$50.00	$50,000.00	$80.00	$80,000.00	$80.00	$80,000.00	$30.00	$30,000.00	$92.00	$92,000.00	$70.00	$70,000.00	$100.00	$100,000.00	$80.00	$80,000.00	$65.00	$65,000.00	$75.00	$75,000.00	$87.35	$87,350.00
14)	Machine Grading, Modified	42.55	Sta	$2,913.49	$123,969.99	$7,000.00	$297,850.00	$1,850.00	$78,717.50	$5,700.00	$242,535.00	$6,000.00	$255,300.00	$5,500.00	$234,025.00	$7,958.00	$338,612.90	$5,600.00	$238,280.00	$9,400.00	$399,970.00	$3,250.00	$138,287.50	$2,500.00	$106,375.00	$6,715.00	$285,723.25	$2,465.45	$104,904.90
15)	Traffic Control, Slt Fence, OCWRC	1170	Ft	$2.11	$2,468.70	$2.00	$2,340.00	$2.50	$2,925.00	$3.00	$3,510.00	$2.50	$2,925.00	$3.00	$3,510.00	$4.00	$4,680.00	$4.00	$4,680.00	$4.00	$4,680.00	$3.00	$3,510.00	$4.00	$4,680.00	$3.33	$3,896.10	$3.58	$4,188.60
16)	Erosion Control, Inlet Protection, Fabric Drop, OCWRC	41	Ea	$120.09	$4,923.69	$55.00	$2,255.00	$125.00	$5,125.00	$100.00	$4,100.00	$100.00	$4,100.00	$100.00	$4,100.00	$100.00	$4,100.00	$175.00	$7,175.00	$100.00	$4,100.00	$150.00	$6,150.00	$150.00	$6,150.00	$75.00	$3,075.00	$173.27	$7,104.07
17)	Project Cleanup	0.6	LSUM	$6,549.28	$3,929.57	$2,500.00	$1,500.00	$1.00	$0.60	$10,000.00	$6,000.00	$15,000.00	$9,000.00	$15,000.00	$9,000.00	$5,104.00	$3,062.40	$10,000.00	$6,000.00	$62,000.00	$37,200.00	$15,000.00	$9,000.00	$50,000.00	$30,000.00	$9,500.00	$5,700.00	$91,425.00	$54,855.00
18)	Aggregate Base, 4 inch, Modified	2423	Syd	$6.43	$15,579.89	$11.70	$28,349.10	$7.00	$16,961.00	$7.00	$16,961.00	$10.00	$24,230.00	$15.00	$36,345.00	$15.70	$38,041.10	$15.00	$36,345.00	$16.00	$38,768.00	$21.00	$50,883.00	$12.00	$29,076.00	$12.50	$30,287.50	$7.31	$17,712.13
19)	Aggregate Base, 5 inch, Modified	4504	Syd	$7.79	$35,086.16	$11.90	$53,597.60	$8.00	$36,032.00	$9.00	$40,536.00	$17.00	$76,568.00	$11.00	$49,544.00	$17.60	$79,270.40	$12.00	$54,048.00	$18.00	$81,072.00	$22.00	$99,088.00	$14.00	$63,056.00	$13.65	$61,479.60	$11.33	$51,030.32
20)	Aggregate Base, 6 inch, Modified	17711	Syd	$11.00	$194,821.00	$12.50	$221,387.50	$11.50	$203,676.50	$14.50	$256,809.50	$18.00	$318,798.00	$16.00	$283,376.00	$18.35	$324,996.85	$18.00	$318,798.00	$22.00	$389,642.00	$24.00	$425,064.00	$22.00	$389,642.00	$20.00	$354,220.00	$12.67	$224,398.37
21)	Maintenance Gravel, Modified	4500	Ton	$23.79	$107,055.00	$5.00	$22,500.00	$26.00	$117,000.00	$36.00	$162,000.00	$29.00	$130,500.00	$35.00	$157,500.00	$15.00	$67,500.00	$20.00	$90,000.00	$29.00	$130,500.00	$45.00	$202,500.00	$40.00	$180,000.00	$43.00	$193,500.00	$58.62	$263,790.00
22)	Sewer, Cl IV, 12 inch, Tr Det B	290	Ft	$83.33	$24,165.70	$110.00	$31,900.00	$110.00	$31,900.00	$80.00	$23,200.00	$95.00	$27,550.00	$100.00	$29,000.00	$112.50	$32,625.00	$90.00	$26,100.00	$100.00	$29,000.00	$140.00	$40,600.00	$115.00	$33,350.00	$108.00	$31,320.00	$190.86	$55,349.40
23)	Sewer, Cl IV, 15 inch, Tr Det B	32	Ft	$93.67	$2,997.44	$125.00	$4,000.00	$120.00	$3,840.00	$114.00	$3,648.00	$160.00	$5,120.00	$140.00	$4,480.00	$153.80	$4,921.60	$90.00	$2,880.00	$135.00	$4,320.00	$150.00	$4,800.00	$138.00	$4,416.00	$230.84	$7,386.88
24)	Sewer, Cl IV, 24 inch, Tr Det B	32	Ft	$111.16	$3,557.12	$145.00	$4,640.00	$120.00	$3,840.00	$144.00	$4,608.00	$180.00	$5,760.00	$200.00	$6,400.00	$169.50	$5,424.00	$100.00	$3,200.00	$155.00	$4,960.00	$270.00	$8,640.00	$185.00	$5,920.00	$208.00	$6,656.00	$228.59	$7,314.88
25)	Sewer Tap, 12 inch	3	Ea	$618.36	$1,855.08	$350.00	$1,050.00	$1,500.00	$4,500.00	$1,050.00	$3,150.00	$700.00	$2,100.00	$1,050.00	$3,150.00	$1,086.00	$3,258.00	$1,100.00	$3,300.00	$800.00	$2,400.00	$800.00	$2,400.00	$1,000.00	$3,000.00	$700.00	$2,100.00	$1,855.88	$5,567.64
26)	Dr Structure Cover, Type B	3	Ea	$710.80	$2,132.40	$500.00	$1,500.00	$700.00	$2,100.00	$560.00	$1,680.00	$700.00	$2,100.00	$607.00	$1,821.00	$585.00	$1,755.00	$445.00	$1,335.00	$700.00	$2,100.00	$900.00	$2,700.00	$1,000.00	$3,000.00	$1,228.00	$3,684.00	$4,498.10	$13,494.30
27)	Dr Structure Cover, Type D	1	Ea	$817.60	$817.60	$560.00	$560.00	$750.00	$750.00	$746.00	$746.00	$900.00	$900.00	$800.00	$800.00	$680.00	$680.00	$785.00	$785.00	$800.00	$800.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,526.00	$1,526.00	$5,606.41	$5,606.41
28)	Dr Structure Cover, Type K	32	Ea	$897.52	$28,720.64	$730.00	$23,360.00	$1,000.00	$32,000.00	$842.00	$26,944.00	$950.00	$30,400.00	$780.00	$24,960.00	$765.00	$24,480.00	$900.00	$28,800.00	$800.00	$25,600.00	$1,100.00	$35,200.00	$1,150.00	$36,800.00	$1,592.00	$50,944.00	$3,494.71	$111,830.72
29)	Dr Structure, 48 inch dia	11	Ea	$3,153.91	$34,693.01	$2,350.00	$25,850.00	$3,500.00	$38,500.00	$2,800.00	$30,800.00	$2,800.00	$30,800.00	$2,800.00	$30,800.00	$3,067.00	$33,737.00	$2,500.00	$27,500.00	$4,000.00	$44,000.00	$5,000.00	$55,000.00	$5,000.00	$55,000.00	$3,800.00	$41,800.00	$2,917.45	$32,091.95
30)	Dr Structure, Tap, 6 inch	41	Ea	$370.99	$15,210.59	$10.00	$410.00	$300.00	$12,300.00	$275.00	$11,275.00	$150.00	$6,150.00	$300.00	$12,300.00	$630.00	$25,830.00	$300.00	$12,300.00	$100.00	$4,100.00	$350.00	$14,350.00	$1,100.00	$45,100.00	$369.00	$15,129.00	$585.34	$23,998.94
31)	Dr Structure, Tap, 12 inch	6	Ea	$618.31	$3,709.86	$300.00	$1,800.00	$750.00	$4,500.00	$925.00	$5,550.00	$500.00	$3,000.00	$1,500.00	$9,000.00	$1,086.00	$6,516.00	$750.00	$4,500.00	$900.00	$5,400.00	$650.00	$3,900.00	$1,100.00	$6,600.00	$705.00	$4,230.00	$2,377.34	$14,264.04
32)	Structure, Adj, Add Depth	50	Ft	$550.00	$27,500.00	$100.00	$5,000.00	$350.00	$17,500.00	$400.00	$20,000.00	$400.00	$20,000.00	$500.00	$25,000.00	$436.00	$21,800.00	$200.00	$10,000.00	$800.00	$40,000.00	$450.00	$22,500.00	$350.00	$17,500.00	$221.00	$11,050.00	$268.18	$13,409.00
33)	Sanitary Structure Cover, Adj	1	Ea	$970.04	$970.04	$2,950.00	$2,950.00	$2,700.00	$2,700.00	$2,200.00	$2,200.00	$2,500.00	$2,500.00	$3,500.00	$3,500.00	$656.00	$656.00	$1,100.00	$1,100.00	$1,200.00	$1,200.00	$2,500.00	$2,500.00	$2,000.00	$2,000.00	$3,675.00	$3,675.00	$2,180.63	$2,180.63
34)	Storm Structure Cover, Adj	29	Ea	$969.53	$28,116.37	$2,250.00	$65,250.00	$650.00	$18,850.00	$1,800.00	$52,200.00	$650.00	$18,850.00	$1,200.00	$34,800.00	$656.00	$19,024.00	$800.00	$23,200.00	$900.00	$26,100.00	$1,500.00	$43,500.00	$2,000.00	$58,000.00	$1,260.00	$36,540.00	$926.55	$26,869.95
35)	Structure, Point Up	25	Ea	$500.00	$12,500.00	$55.00	$1,375.00	$300.00	$7,500.00	$300.00	$7,500.00	$300.00	$7,500.00	$375.00	$9,375.00	$375.00	$9,375.00	$300.00	$7,500.00	$400.00	$10,000.00	$500.00	$12,500.00	$400.00	$10,000.00	$326.00	$8,150.00	$368.79	$9,219.75
36)	Underdrain, Subgrade, Open-Graded, 6 inch	8770	Ft	$14.30	$125,411.00	$9.00	$78,930.00	$14.00	$122,780.00	$19.00	$166,630.00	$19.00	$166,630.00	$16.00	$140,320.00	$18.60	$163,122.00	$19.00	$166,630.00	$20.00	$175,400.00	$17.50	$153,475.00	$10.50	$92,085.00	$20.00	$175,400.00	$23.10	$202,587.00
37)	Pavt, Cleaning	1	LSUM	$9,571.60	$9,571.60	$1,000.00	$1,000.00	$1.00	$1.00	$6,500.00	$6,500.00	$9,600.00	$9,600.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$40,000.00	$40,000.00	$33,500.00	$33,500.00	$35,000.00	$35,000.00	$8,500.00	$8,500.00	$23,000.00	$23,000.00
38)	HMA Approach	601	Ton	$279.50	$167,979.50	$185.00	$111,185.00	$164.00	$98,564.00	$246.00	$147,846.00	$143.50	$86,243.50	$150.00	$90,150.00	$214.75	$129,064.75	$190.00	$114,190.00	$112.00	$67,312.00	$175.00	$105,175.00	$172.00	$103,372.00	$222.00	$133,422.00	$133.52	$133,522.20
39)	HMA, 3EML	2592	Ton	$137.44	$356,244.48	$114.50	$296,784.00	$115.00	$298,080.00	$115.00	$298,080.00	$118.50	$307,152.00	$115.00	$298,080.00	$116.00	$300,672.00	$132.00	$342,144.00	$120.00	$311,040.00	$112.00	$290,304.00	$160.00	$414,720.00	$121.00	$313,632.00	$145.08	$376,047.36
40)	HMA, 5EML	2589	Ton	$152.75	$395,479.75	$117.65	$304,596.85	$118.00	$305,502.00	$118.00	$305,502.00	$123.50	$319,774.50	$120.00	$310,680.00	$130.00	$336,570.00	$132.00	$341,748.00	$132.00	$341,748.00	$112.00	$289,968.00	$160.00	$414,240.00	$124.00	$321,036.00	$148.74	$385,087.86
41)	Conc Pavt, Nonreinf, 8 inch	164	Syd	$97.29	$15,955.56	$90.00	$14,760.00	$78.00	$12,792.00	$80.00	$13,120.00	$75.00	$12,298.40	$86.00	$14,104.00	$80.00	$13,120.00	$134.00	$21,976.00	$100.00	$16,400.00	$90.00	$14,760.00	$120.00	$19,680.00	$90.00	$14,809.20	$98.41	$16,139.24
42)	Driveway, Nonreinf Conc, 6 inch	33	Syd	$129.72	$4,280.76	$90.00	$2,970.00	$78.00	$2,574.00	$70.00	$2,310.00	$63.00	$2,079.00	$62.00	$2,046.00	$70.00	$2,310.00	$66.00	$2,178.00	$80.00	$2,640.00	$84.00	$2,772.00	$120.00	$3,960.00	$65.00	$2,145.00	$103.47	$3,414.51
43)	Curb and Gutter, Conc, Det F3	110	Ft	$229.19	$25,210.90	$22.50	$2,475.00	$25.00	$2,750.00	$30.00	$3,300.00	$80.00	$8,960.00	$30.00	$3,300.00	$33.00	$3,630.00	$30.00	$3,410.00	$40.00	$4,400.00	$30.00	$3,300.00	$30.00	$3,520.00	$31.50	$3,465.00	$57.06	$4,076.60
44)	Curb and Gutter, Conc, Det F4	6253	Ft	$29.19	$182,525.07	$22.50	$140,692.50	$25.00	$156,325.00	$25.00	$156,325.00	$25.50	$159,451.50	$25.00	$156,325.00	$25.00	$156,325.00	$28.00	$175,084.00	$31.00	$193,843.00	$27.00	$168,831.00	$30.00	$187,590.00	$26.25	$164,141.25	$32.04	$200,346.12
45)	Driveway Opening, Conc, Det M	1905	Ft	$29.19	$55,606.95	$35.00	$66,675.00	$30.00	$57,150.00	$29.00	$55,245.00	$29.00	$55,245.00	$29.00	$55,245.00	$29.00	$55,245.00	$29.00	$55,245.00	$34.00	$64,770.00	$28.00	$53,340.00	$30.00	$57,150.00	$30.45	$58,007.25	$35.44	$67,513.20
46)	Curb Ramp Opening, Conc	366	Ft	$37.83	$13,845.78	$69.00	$25,254.00	$28.00	$10,248.00	$23.00	$8,418.00	$26.00	$9,516.00	$23.00	$8,418.00	$26.00	$9,516.00	$23.00	$8,418.00	$28.00	$10,248.00	$29.00	$10,614.00	$30.00	$10,980.00	$24.50	$8,967.00	$35.51	$12,996.66
47)	Sidewalk, Conc, 4 inch	14345	Sft	$8.20	$117,629.00	$4.00	$57,380.00	$6.25	$89,656.25	$5.75	$82,483.75	$4.95	$71,007.75	$5.40	$77,463.00	$5.75	$82,483.75	$6.00	$86,070.00	$7.00	$100,415.00	$7.00	$100,415.00	$6.50	$93,242.50	$7.00	$100,415.00	$6.79	$97,402.55
48)	Curb Ramp, Conc, 6 inch	5493	Sft	$10.58	$58,115.94	$6.00	$32,958.00	$8.00	$43,944.00	$6.00	$32,958.00	$8.95	$49,162.35	$11.00	$60,423.00	$6.00	$32,958.00	$9.75	$53,556.75	$14.00	$76,902.00	$8.50	$46,690.50	$9.00	$49,437.00	$13.00	$71,409.00	$11.67	$64,103.31
49)	Curb and Gutter, Conc, Det F4, Modified	2642	Ft	$279.19	$77,119.98	$22.50	$59,445.00	$25.00	$66,050.00	$25.00	$66,050.00	$25.50	$67,371.00	$25.00	$66,050.00	$25.00	$66,050.00	$25.00	$66,050.00	$22.00	$58,124.00	$30.00	$79,260.00	$28.00	$73,976.00	$26.25	$69,352.50	$31.71	$83,777.82
50)	Detectable Warning Surface, Modified	153	Ft	$86.48	$13,231.44	$95.00	$14,535.00	$40.00	$6,120.00	$50.00	$7,650.00	$88.00	$13,464.00	$65.00	$9,945.00	$50.00	$7,650.00	$42.00	$6,426.00	$65.00	$9,945.00	$60.00	$9,180.00	$100.00	$15,300.00	$68.25	$10,442.25	$73.50	$11,245.50
51)	Fence, Chain Link, 48 inch	50	Ft	$64.86	$3,243.00	$100.00	$5,000.00	$60.00	$3,000.00	$100.00	$5,000.00	$60.00	$3,000.00	$125.00	$6,250.00	$50.00	$2,500.00	$50.00	$2,500.00	$40.00	$2,000.00	$60.00	$3,000.00	$145.00	$7,250.00	$55.00	$2,750.00	$84.00	$4,200.00
52)	Sign, Type III, Erect, Salv	14	Ea	$54.05	$756.70	$50.00	$700.00	$50.00	$700.00	$50.00	$700.00	$65.00	$910.00	$50.00	$700.00	$65.00	$910.00	$50.00	$700.00	$50.00	$700.00	$50.00	$700.00	$50.00	$700.00	$50.00	$700.00	$57.50	$805.00
53)	Sign, Type III, Rem	34	Ea	$10.81	$367.54	$10.00	$340.00	$10.00	$340.00	$10.00	$340.00	$10.00	$340.00	$5.00	$170.00	$10.00	$340.00	$10.00	$340.00	$10.00	$340.00	$10.00	$340.00	$6.00	$204.00	$10.00	$340.00	$11.50	$391.00
54)	Sign, Type IIIA	101	Sft	$21.62	$2,183.62	$34.00	$3,434.00	$20.00	$2,020.00	$20.00	$2,020.00	$20.00	$2,020.00	$20.00	$2,020.00	$20.00	$2,020.00	$20.00	$2,020.00	$20.00	$2,020.00	$20.00	$2,020.00	$25.00	$2,525.00	$20.00	$2,020.00	$23.00	$2,323.00
55)	Sign, Type III, Relocate	241	Sft	$21.62	$5,210.42	$34.00	$8,194.00	$20.00	$4,820.00	$20.00	$4,820.00	$20.00	$4,820.00	$20.00	$4,820.00	$20.00	$4,820.00	$20.00	$4,820.00	$20.00	$4,820.00	$20.00	$4,820.00	$25.00	$6,025.00	$20.00	$4,820.00	$23.00	$5,543.00
56)	Ground Mtd Sign Support, Rem	29	Ea	$10.81	$313.49	$10.00	$290.00	$10.00	$290.00	$10.00	$290.00	$10.00	$290.00	$35.00	$1,015.00	$10.00	$290.00	$10.00	$290.00	$10.00	$290.00	$10.00	$290.00	$6.00	$174.00	$10.00	$290.00	$11.50	$333.50
57)	Post, Steel, Modified	700	Ft	$15.13	$10,591.00	$14.00	$9,800.00	$14.00	$9,800.00	$16.00	$11,200.00	$16.00	$11,200.00	$16.00	$11,200.00	$16.00	$11,200.00	$14.00	$9,800.00	$14.00	$9,800.00	$14.00	$9,800.00	$16.00	$11,200.00	$14.00	$9,800.00	$16.10	$11,270.00
58)	Pavt Mrkg, Polyurea, 6 inch, Crosswalk	918	Ft	$1.84	$1,689.12	$5.00	$4,590.00	$5.00	$4,590.00	$5.00	$4,590.00	$5.00	$4,590.00	$5.00	$4,590.00	$5.00	$4,590.00	$5.00	$4,590.00	$5.00	$4,590.00	$5.00	$4,590.00	$9.00	$8,262.00	$5.25	$4,819.50	$5.25	$4,819.50
59)	Pavt Mrkg, Polyurea, 6 inch, Yellow	5600	Ft	$1.84	$10,304.00	$1.50	$8,400.00	$1.50	$8,400.00	$1.50	$8,400.00	$1.50	$8,400.00	$1.50	$8,400.00	$1.50	$8,400.00	$1.50	$8,400.00	$2.00	$11,200.00	$1.50	$8,400.00	$3.00	$16,800.00	$1.57	$8,792.00	$1.57	$8,792.00
60)	Pavt Mrkg, Polyurea, 24 inch, Stop Bar	59	Ft	$5.49	$318.60	$20.00	$1,180.00	$20.00	$1,180.00	$20.00	$1,180.00	$20.00	$1,180.00	$20.00	$1,180.00	$20.00	$1,180.00	$20.00	$1,180.00	$20.00	$1,180.00	$20.00	$1,180.00	$35.00	$2,065.00	$20.00	$1,180.00	$61.95	$3,655.05
61)	Recessing Pavt Mrkg, Longit	5600	Ft	$1.84	$10,304.00	$1.10	$6,160.00	$1.10	$6,160.00	$1.10	$6,160.00	$1.10	$6,160.00	$1.10	$6,160.00	$1.10	$6,160.00	$1.10	$6,160.00	$1.00	$5,600.00	$1.10	$6,160.00	$2.00	$11,200.00	$1.15	$6,440.00	$1.15	$6,440.00
62)	Recessing Pavt Mrkg, Transv	577	Sft	$3.69	$3,744.73	$3.95	$2,279.15	$3.95	$2,279.15	$3.95	$2,279.15	$3.95	$2,279.15	$4.00	$2,308.00	$3.95	$2,279.15	$3.95	$2,279.15	$4.00	$2,308.00	$4.00	$2,308.00	$7.00	$4,039.00	$4.14	$2,388.78	$4.14	$2,388.78
63)	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn	25	Ea	$81.07	$2,026.75	$75.00	$1,875.00	$75.00	$1,875.00	$75.00	$1,875.00	$75.00	$1,875.00	$75.00	$1,875.00	$55.00	$1,375.00	$75.00	$1,875.00	$75.00	$1,875.00	$75.00	$1,875.00	$100.00	$2,500.00	$75.00	$1,875.00	$78.75	$1,968.75
64)	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper	25	Ea	$0.01	$0.25	$0.01	$0.25	$0.01	$0.25	$0.01	$0.25	$0.01	$0.25	$0.01	$0.25	$0.01	$0.25	$0.01	$0.25	$0.01	$0.25	$0.10	$2.50	$0.01	$0.25	$0.01	$0.25	$0.01	$0.25
65)	Pedestrian Type II Barricade, Temp	10	Ea	$86.48	$864.80	$80.00	$800.00	$80.00	$800.00	$80.00	$800.00	$80.00	$800.00	$49.00	$490.00	$80.00	$800.00	$80.00	$800.00	$80.00	$800.00	$80.00	$800.00	$100.00	$1,000.00	$80.00	$800.00	$84.00	$840.00
66)	Channelizing Device, 42 inch, Fluorescent, Furn	150	Ea	$27.02	$4,053.00	$25.00	$3,750.00	$25.00	$3,750.00	$25.00	$3,750.00	$25.00	$3,750.00	$25.00	$3,750.00	$11.00	$1,650.00	$25.00	$3,750.00	$25.00	$3,750.00	$25.00	$3,750.00	$30.00	$4,500.00	$25.00	$3,750.00	$16.80	$2,520.00
67)	Channelizing Device, 42 inch, Fluorescent, Oper	150	Ea	$0.01	$1.50	$0.01	$1.50	$0.01	$1.50	$0.01	$1.50	$0.01	$1.50	$0.01	$1.50	$0.01	$1.50	$0.01	$1.50	$0.01	$1.50	$0.01	$1.50	$0.01	$1.50	$0.01	$1.50	$0.01	$1.50
68)	Minor Traf Devices	1	LSUM	$1,621.45	$1,621.45	$40,000.00	$40,000.00	$8,750.00	$8,750.00	$67,000.00	$67,000.00	$20,500.00	$20,500.00	$125,000.00	$125,000.00	$8,750.00	$8,750.00	$50,000.00	$50,000.00	$15,000.00	$15,000.00	$80,000.00	$80,000.00	$10,000.00	$10,000.00	$86,000.00	$86,000.00	$9,187.50	$9,187.50
69)	Pavt Mrkg, Wet Reflective, Type R, Tape, 4 inch, Yellow, Temp	3000	Ft	$1.84	$5,520.00	$1.95	$5,850.00	$4.00	$12,000.00	$3.00	$9,000.00	$3.00	$9,000.00	$3.00	$9,000.00	$3.00	$9,000.00	$3.00	$9,000.00	$1.00	$3,000.00	$2.00	$6,000.00	$2.00	$6,000.00	$2.05	$6,150.00	$6.30	$18,900.00
70)	Sign, Type B, Temp, Prismatic, Furn	450	Sft	$6.49	$2,920.50	$6.00	$2,700.00	$

October 14, 2025

Stephen Baldante
Director of Public Works
CITY OF AUBURN HILLS
1500 Brown Road
Auburn Hills, MI 48326

RE: Birchfield and Patrick Henry Utility and Road Improvements
Letter of Recommendation

Dear Mr. Baldante:

On October 9th, 2025, at 1:00 pm, a total of thirteen bids were received for the above referenced project. The four lowest bidders were as follows:

Contractor	Total Bid
Aielli Construction Company, Inc.	$4,590,394.36
Pamar Enterprises, Inc.	$4,923,265.95
Eminent Excavating	$5,348,546.45
Springline Excavating LLC	$5,594,942.15

The project consists of 4,500 linear feet of road reconstruction on Birchfield Street and Patrick Henry Street, including removal and replacement of asphalt pavement, curb & gutter replacement and repair, drainage structure repairs, base repair, and subgrade undercutting as needed. The project also includes installation of approximately 1,500 linear feet of new sanitary along Birchfield Street and installation of approximately 4,300 linear feet of 8-inch water main along Birchfield and Patrick Henry.

Aielli Construction Company, Inc. out of Shelby Township, Michigan is the low bidder for this project. Their company has been performing grading, roadwork, underground utilities, and site construction for the past 46 years. They have completed projects with a similar scope of work for municipalities throughout the area. They have also completed a number of site construction projects for private developers, including several within the City of Auburn Hills. They have a bonding capacity of $5 million per project/$10 million total. Based on their indicated bonding capacity and staff/equipment listing, it is anticipated that this project would take a majority of their resources to complete. Reference checks for Aielli indicated satisfactory performance on projects.

Pamar Enterprises, Inc. out of New Haven, Michigan is the second low bidder for this project. They have over 49 years of experience in heavy civil, underground utility, and roadway construction. They have completed numerous similar projects throughout the region, including the City's Downtown Road/Utility Improvements project and Opdyke Water Main Improvements project. They have a bonding capacity of $100 million and are an MDOT pre-qualified contractor with a rating of $260 million. Their bonding capacity and staff/equipment resources are significantly more than needed to complete this project. Reference checks for Pamar indicated a high level of performance on projects.

The Birchfield and Patrick Henry Road and Utility Improvements is a critical infrastructure project for the City. While both companies are capable of performing the work, Pamar has the proven track record of completing projects of this scale, has sufficient resources to complete the work, and has familiarity with the City team. Based on our previous

experience, references, the size and scope of this project, and their qualifications, **we recommend award of this contract to Pamar Enterprises, Inc. in the amount of $4,814,065.95, per the unit prices listed on the bid.** The amount entered in the bid for Crew Days ($109,200.00) is not included in the recommended award amount as these are not part of payments made to the Contractor, but these amounts are included in the total for determining the lowest bid.

Digital files of this letter and a bid tabulation have been emailed to your office. If you have any questions or require additional information, please feel free to contact this office.

Sincerely,
OHM Advisors

Timothy J. Juidici, P.E.
Principal

OHM Advisors®
2365 PONTIAC RD, SUITE 201
AUBURN HILLS, MICHIGAN 48326
T 248.751.3100
F 248.287.4201
OHM-Advisors.com

October 14, 2025

Mr. Stephen Baldante
Director of Public Works
City of Auburn Hills
1500 Brown Road
Auburn Hills, Michigan 48326

RE: **Birchfield and Patrick Henry Utility and Road Improvements**
Scope of Construction Services

Dear Mr. Baldante:

Outlined below is a Scope of Work for construction services to be provided by OHM Advisors for the above referenced project.

PROJECT UNDERSTANDING

It is our understanding that the City of Auburn Hills plans to move forward with the construction phase of the Birchfield and Patrick Henry Utility & Road Improvements project for which bids were received on Thursday, October 9, 2025. The proposed project consists of 4,500 linear feet of road reconstruction on Birchfield Street and Patrick Henry Street, including removal and replacement of asphalt pavement, curb & gutter replacement and repair, drainage structure repairs, base repair, and subgrade undercutting as needed. The project also includes installation of approximately 1,500 linear feet of new sanitary along Birchfield Street and installation of approximately 4,300 linear feet of 8-inch water main along Birchfield and Patrick Henry. The project is being funded via the local road fund, water fund, and sewer fund for the corresponding portions of the project.

SCOPE OF SERVICE

Construction Engineering / Observation

Under this task the project team will observe the construction efforts on the project and assist with any necessary field changes to successfully complete the work. Specific work efforts include:

- Provide daily observation of the project when construction work is occurring to verify that materials, installation, and construction methods used are in conformance with the project plans and specifications as well as applicable standards. Full-time observation will be provided for all roadway and utility construction.
- Produce daily field reports to document construction activities and record quantities of contract pay items.
- Prepare and provide the Contractor with a list of required submittals and review shop drawings, construction schedules, materials certifications, and other submittals.
- Address Contractor's construction concerns and resolve conflicts with the executed contract specifications.
- Arrange and attend regularly scheduled progress meetings during the construction phase. It is anticipated that meetings will be held weekly during the active construction period.
- Coordinate with the materials testing consultant on material related items.
- Coordinate with the property owners and other stakeholders in the construction area regarding access, traffic staging, schedule, and other pertinent items for the duration of the project.

- Prepare and deliver record (As-Built) plans that include the constructed location of all installed underground utilities. Record plans will be delivered electronically in PDF format.

Contract Administration

Under this task, the project team will complete services necessary to administer the contract. Specific work efforts include:

- Coordination with the Contractor and City to execute the contract documents.
- Arrange and attend one (1) pre-construction meeting prior to the start of the project.
- Provide two (2) signed copies of the contract documents to the City, one (1) to the Clerk's office and one (1) to the DPW.
- Review Contractor's progress on the project to ensure that the work is in compliance with the proposed schedule.
- Prepare monthly construction pay estimates and process contract change orders (if required).
- Request and review information from the Contractor to verify compliance with wage rates, Buy America, and other funding requirements.
- Review construction claims and coordinate claim resolution with Contractor and City.
- Request and collect Contractor's declaration, contractor's affidavit, waivers from major suppliers and subcontractors, release of surety, and release from other public agencies for which permits have been obtained under this contract.

Crew Days (Construction Observation)

This project contract includes a line item for Crew Days in Contractor's bid. This item is for construction observation required for the Contractor's operations. OHM will provide daily observation of work under this Crew Day item. Full-time inspection will be provided for all construction operations as indicated in the contract specifications for Crew Days. The Contractor has included the Crew Day amount in their bid based on their anticipated schedule for the project.

SCHEDULE

Based on the Council meeting schedule, we anticipate that the award for the project would occur at the October 20th Council meeting. Construction on the project is anticipated to begin in November and be substantially completed by September 2026.

COMPENSATION

The construction engineering and contract administration outlined above will be performed on an hourly basis for the not-to-exceed amount of two hundred forty-nine thousand dollars ($249,000.00). The construction observation as Crew Days will be performed on a per day basis for the amount of one hundred nine thousand two hundred dollars ($109,200.00), which is based on the amount bid by the Contractor for this item. The City will be invoiced for services on a monthly basis. The estimated budget breakdown is as follows:

	Construction Engineering	Contract Administration	Crew Days (Observation)	**Total**
Road	$75,000	$70,000	$54,600	**$199,600**
Water	$29,500	$24,500	$28,080	**$82,080**
Sanitary	$27,500	$22,500	$26,520	**$76,520**
Total	$132,000	$117,000	$109,200	**$358,200**

Materials Testing Services (G2)	$84,000

FURTHER CLARIFICATIONS AND ASSUMPTIONS

The above-listed scope of services was prepared with the following assumptions:

- Materials testing services will be provided by G2 Consulting Group under a separate contract and are not included in this scope of services. The estimated amount for this service is indicated above.
- The City will be responsible for all permit fees.

Should you find this agreement acceptable, please execute both copies and return one copy to us for our files. We look forward to providing professional services on this project. If you have any questions, please contact us.

Sincerely,
OHM ADVISORS

Timothy J. Juidici, P.E.
Principal

cc: Jason Deman, Manager of Public Utilities
Alex Parent, OHM
Jim Pontek, OHM
File

City of Auburn Hills
Birchfield & Patrick Henry Utility & Road Improvements
Construction Services

Accepted By: _____

Printed Name: _____

Title: _____

Date: _____

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 | **AGENDA ITEM NO 9F**

CITY MANAGER'S OFFICE

To: **Mayor and City Council**
From: **Thomas A. Tanghe, City Manager**
Submitted: **October 13, 2025**
Subject: **Motion – to Adopt the Honorary Street Naming Dedication Application & Policy**

INTRODUCTION AND HISTORY

Communities across America have policies for allowing streets to have honorary street names added to them for the purpose of honoring individuals or organizations for their contributions to the community. These contributions must be significant in nature, with an individual or organization having significant positive impact specifically in or on the community and its residents and for a minimum noteworthy amount of time.

Attached are a combined Application and Policy to allow for this process to take place in Auburn Hills. All of the pertinent information needed to consider this program is contained in the application, specifically spelling out who is eligible, what information is necessary in order for an honoree to be considered, as well as the process for review.

We continue to work on a design that can meet the requirements of the Manual on Uniform Traffic Control Devices. We do know that the sign will be brown in color, and we will create a standard that can also hopefully include a small version of the city's logo on the sign paddle. Informally and at a later date, we will share the design of the signs with City Council prior to anything being installed.

STAFF RECOMMENDATION

Staff recommends adoption of the Honorary Street Naming Dedication Application & Policy as attached.

MOTION

Move to adopt the Honorary Street Naming Dedication Application & Policy as attached.

I CONCUR: Thomas A. Tanghe

THOMAS A. TANGHE, CITY MANAGER

Example/**Not Final**

AUBURN HILLS

Honorary Street Naming Dedication Application

PLEASE PRINT ALL INFORMATION

1. APPLICANT INFORMATION

Applicant's Name: _____

Street Address: _____

City/State/Zip: _____ Telephone: (_____)_____-_____

Email: _____ Relationship to Nominee: _____

2. HONORARY NAME REQUEST

Name of honoree (Legal Name): _____

Street Address in the City: _____
(A home or employment address at which the honoree's service to the city is being considered)

City/State/Zip: _____

Honoree's Date of Birth: _____/_____/_____ Years honoree has resided/worked in City:_____
(A minimum of ten years is required)

Requested Location of Proposed Sign: _____
(Must be a local street under the jurisdiction of the city)

Alternate Location of Proposed Sign: _____
(Must be a local street under the jurisdiction of the city)

3. PROPOSED HONOREE'S CONTRIBUTIONS TO AUBURN HILLS

In typewritten form to be attached to your application, please provide information about the honoree that substantiates this request. Include service within the Auburn Hills community, such as impact on residents, volunteerism, giving of time, talent, and/or treasure. Be specific about the honoree's contributions. All such items must be substantiated to include, but are not limited to, any one or more of the following: testimonials from others, newspaper or journal articles, resolutions, commendations, awards and recognitions, actions taken by the proposed honoree that are well documented, etc. Use no more than three, double spaced 8.5" x 11" pages, 12 pt. type. You may also attach items listed herein to the application in addition to the up to three pages that are typewritten.

4. APPLICANT ACKNOWLEDGEMENTS & FEES

• I acknowledge that the information contained in this application and any supporting documentation are true and accurate to the best of my knowledge.

• I acknowledge that city staff assigned to reviewing applications shall make a determination as to the applicant meeting the criteria of the program and that a final decision will be made by the City Council and that there is no appeal process.

• I acknowledge that the honoree must not have or have had any conviction(s) of crimes against persons. A criminal history check of the honoree will be conducted as part of the application process. Should this be cause for rejection, this information will not be shared with the applicant.

• I will pay a fee in the amount of $100 which will be submitted and made payable to the City of Auburn Hills upon application. A request that is not forwarded to the City Council for approval or denied by City Council will have $75 of the fee refunded to the applicant.

• I acknowledge that I must provide identification of the honoree that positively identifies the honoree. Examples include driver's license, State ID card, passport, death certificate, birth certificate, or other form of government-issued I.D.

5. ADDITIONAL INFORMATION & APPLICANT SIGNATURE

• Once approved by City Council, the street sign will be fabricated by the Auburn Hills DPW and installed within sixty (60) days following such approval. The honorary street sign will be installed at one (1) end of the street or intersection only. Each sign will remain in place for a period of 36 months from date of installation and will be automatically removed upon expiration unless requested by a City Council member for it to remain for another two years, requiring City Council to take action to do so. No honoree sign shall remain for more than a total of five (5) years and no additional applications for the same honoree will be considered.

• Signs may be requested anytime throughout the year. No more than five (5) granted in a calendar year.

• Applications may be completed by any individual and submitted by anyone or the potential honoree themself.

• The City has final say on the content of a sign, which shall be standard in color, size, and font. Titles may be used at the discretion of the City, such as those used in public service – Captain, Mayor, etc. and as space allows.

• Honorary signs do not change the official name of the street and do not require any address modifications.

• Only city-owned and regulated streets are eligible.

• A committee consisting of three members from any one of the following departments will review and recommend to City Council an approval of denial: City Manager's office, DPW, Community Development, City Clerk's office, or Community Engagement. Denials will not appear before City Council.

• Upon removal of the sign by city staff, the applicant may request to receive the sign in as-is condition.

I ACKNOWLEDGE that any false information or lack of documentation supporting the honoree's qualifications will disqualify this application.

_____ _____

SIGNATURE OF APPLICANT TODAY'S DATE

All applications shall be submitted to the City Clerk's Office, 1827 North Squirrel Road, Auburn Hills, Michigan 48326

CITY OF AUBURN HILLS
CITY COUNCIL AGENDA

MEETING DATE: OCTOBER 20, 2025 **AGENDA ITEM NO 14A**

14. CLOSED SESSION

No Electronic Information Available

MOTION

Move to meet in closed session for the City Manager's Performance Evaluation pursuant to MCL 15.268(a) of the Open Meetings Act.

Students get a chance to look into the future of manufacturing jobs

Manufacturing Day shows students companies throughout the county

Jeno Kasa from ABB Robotics talks with students from Oakland Schools Technical Campus during a tour on Oakland County Manufacturing Day. Photo courtesy Oakland Schools

By Matthew Fahr | mfahr@medianewsgroup.com | The Oakland Press
PUBLISHED: October 3, 2025 at 5:18 PM EDT

Students from around the county got a firsthand look into the future during Oakland County Manufacturing Day on Friday.

More than 1,100 students from 20 high schools and the Oakland Schools Technical Center campuses visited 34 advanced manufacturing facilities throughout the county.

"This is really true community in action," said Oakland ISD Superintendent Ken Gutman. "Showing what is possible when education and business work hand in hand."

At ABB Robotics in Auburn Hills, 33 students toured the North American headquarters and factory with Christelle Keefer, global segment manager for education.

ABB provides robotics services in a variety of industries such as automotive, electronics, food and beverage, health care and entertainment.

The students worked at robotics stations and programmed robots, toured the factory and asked questions of ABB employees and administrators.

"One of the things we wanted to show them was that if you want to get a job at a robotics company you don't have to be an engineer," said Keefer. "You can be working in finance, you can be working in marketing or human resources and the students got to see that their career path in something like this is endless."

"I am going to be honest, I was going to be the guy that stayed home and played video games, but I thought it could be a cool experience and I'm glad I came," said Clyde Sterling, senior at Stoney Creek High School.

Jennifer Llewellyn, Workforce Development manager for Oakland County and director of Oakland County Michigan Works, has seen the event grow since it began in 2015 and showed students what modern industrial manufacturing has become.

"I think we are really starting to move the needle with our young people on the variety of educational opportunities and industries that are available to them," she said. "The kids get to see both the professional, white-collar side of the occupations, as well as the skilled trades and technical side occupations."

That includes changing stereotypes of what post-secondary education is needed for attaining manufacturing jobs.

"For a long time there was a conversation around four-year degrees were the only option and I think that we have made some significant progress on ensuring our young people know about registered apprenticeships and two–year degrees and the military and the number of opportunities that are out there and that manufacturing is cool and where you can find a great career and earn a lot of money as well," Llewellyn said.

The Michigan Department of Labor and Economic Opportunity reports skilled trade positions will account for 47,000 annual job openings in Michigan through 2028. Nationwide, there will be 2.4 million unfilled manufacturing positions in the United States by 2028, according to a recent report by the Skilled Careers Coalition.

"Now that I've seen with my own eyes how it actually works, it actually makes you feel more comfortable with taking the big step of getting into a robotics team or company," said Monica Ruiz Lopez, also a senior at Stoney Creek.

Llewellyn and Keefer said Manufacturing Day can disprove preconceived notions.

"This event gets to show them what modern day manufacturing looks like," said Llewellyn. "They see that it is programming and AI and robotics and automation and when students go in they find the facilities clean and bright and inviting for them to come in and make a difference immediately."

"They get so much more confident and creative once they get inside and see what we have to offer," said Keefer. ""Overall the kids were excited, inspired and just in awe of all the technologies we have to offer and it was a great experience for them. The earlier we expose kids to these technologies, the more comfortable, composed, creative and curious they become."

Since 2015, more than 11,000 students and nearly 150 employers have participated in Manufacturing Day.

Detroit woman dead after being struck by vehicles in Auburn Hills

Second pedestrian-related fatality reported this week in Oakland County

file photo (Aileen Wingblad/MediaNews Group)

By Aileen Wingblad | awingblad@medianewsgroup.com | The Oakland Press
UPDATED: October 15, 2025 at 10:40 AM EDT

A Detroit woman was killed Tuesday night in Auburn Hills when she was struck by two vehicles while crossing Opdyke Road, officials said.

According to the Auburn Hills Police Department, officers and fire department personnel were called to the area of Opdyke Road north of Pontiac Road shortly after 9:18 p.m. on a report of a crash involving a pedestrian. The victim, age 47, was found dead from injuries sustained when she was struck while crossing Opdyke Road.

A preliminary investigation indicates she was wearing dark-colored clothing when she was struck, police said.

The drivers of the two vehicles involved are cooperating with the investigation, police said, which is ongoing.

The Oakland Press reached out to Deputy Chief of Police Scott McGraw on Wednesday morning for further information, including the victim's name and whether alcohol and/or drug use are suspected factors. McGraw declined to provide additional details at this time, citing the ongoing investigation.

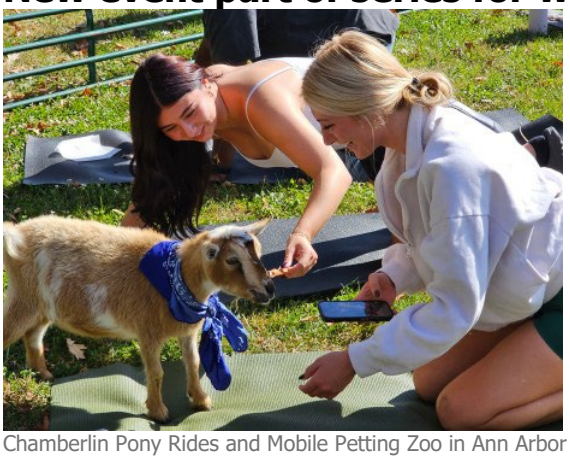
Anyone who may have witnessed the incident is asked to contact the Auburn Hills Police Department at 248-370-9460.

This was the second pedestrian-related death reported in Oakland County this week.

On Oct. 10, an 82-year-old Pontiac man died from injuries he sustained four days earlier when he was hit by a pickup truck while crossing Walton Boulevard in Pontiac, officials said. The Oakland County Sheriff's Office identified the man as Larry Gene Howard.

Goat yoga is a hit at OU

New event part of series for world mental health month



Chamberlin Pony Rides and Mobile Petting Zoo in Ann Arbor brought 15 goats to the OU campus for two sessions of "Goat Yoga". Photo courtesy OU

By Matthew Fahr | mfahr@medianewsgroup.com | The Oakland Press
PUBLISHED: October 15, 2025 at 11:07 AM EDT

There are plenty of ways to make new friends on college campuses these days and over 100 Oakland University students, staff and professors got a chance to meet some new friends from a local farm last week.

OU brought in 15 goats from Chamberlin Pony Rides and Mobile Petting Zoo in Ann Arbor and hosted two sessions of "Goat Yoga" on campus.

Amy Thompson, executive vice president for academic affairs and provost, came up with the idea along with Glenn McIntosh, former senior vice president of student affairs and chief diversity officer. They contacted Becky Lewis, Director of University Recreation and Well-Being, and created the first time event.

"This is something that Glenn McIntosh and I came up with together and we asked Becky Lewis if she would want to do this and everyone just got really excited about it," said Thompson. "It was an event focusing on destressing, centering and just having fun."

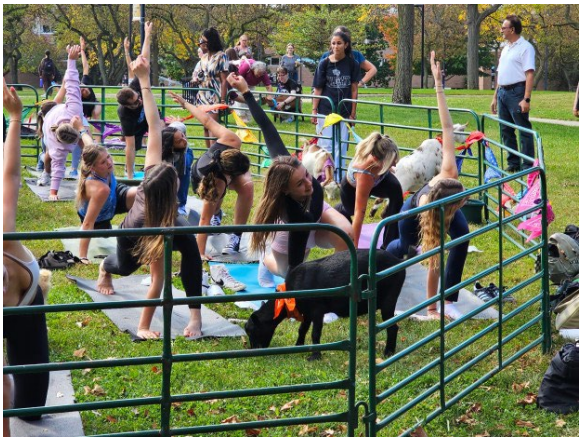
Over 100 students participated in the new event and based on reactions of students and staff, it will most likely return next year. Photo courtesy OU

McIntosh died on Sept. 17 and did not get a chance to see his idea come to fruition.

"He promised me he was going to do goat yoga, but he would have gotten a kick out of what happened today and how happy the students were," said Thompson. "I think the students had a great time today. There were a lot of smiles out there."

It was the first in a series of events OU will be putting on in association with World Mental Health month.

“This is really important on our campus because nationally mental health is the second leading reason that students drop out of college,” said Thompson. “We need to do more to promote well-being on our campus and talk about things like that openly and these are the things that call attention to this very important issue.”



The goat yoga event was the first in a series OU will be putting on in association with World Mental Health month. Photo courtesy OU

“Something like this is just one thing that we can do to provide tools and resources to manage their mental health and overall health and well-being,” said Lewis. “We are showing them a variety of ways to do that and goat yoga is just another way that we decided to do that.”

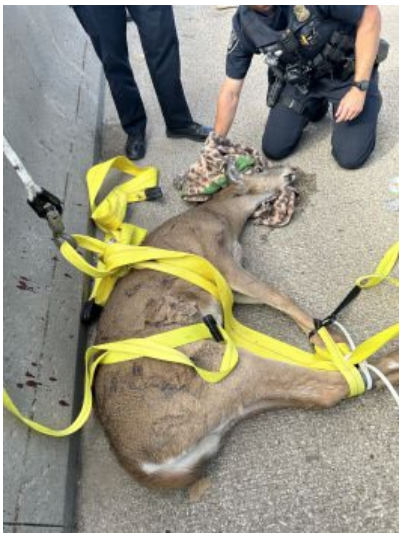
Lewis said the initial event was well received by those who participated and those who came to check it out for themselves.

“If you would have told me last year or six months ago I would be organizing goats, I would have told you that you were crazy,” Lewis said. “But it was something new and different and for a first-time event. It went over very well both for the people doing it and some of the people that saw what was going on outside their windows and came down to check it out.”

Thompson said goat yoga will be returning to campus in the future.

“I think we will be doing it again next year for sure,” said Thompson. “It worked on so many levels and everyone who came out had a great time.”

Search and rescue team saves deer trapped between I-75 concrete barriers



The deer appeared to be a bit bruised but otherwise unharmed after the rescue, officials said.

By Aileen Wingblad | awingblad@medianewsgroup.com | The Oakland Press
UPDATED: October 14, 2025 at 11:05 AM EDT

The Oakland County Sheriff's Search and Rescue Team freed a 4-point buck Monday that was trapped between concrete barriers separating northbound and southbound lanes on I-75 in Auburn Hills, officials said.

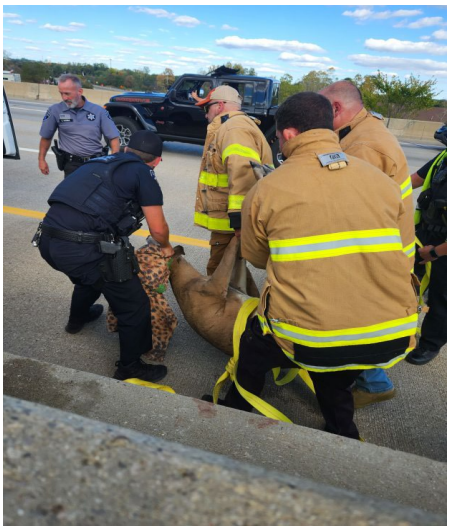
A passing motorist called Auburn Hills police at around 2 p.m. to report that the deer had been struck by a vehicle on I-75 near Lapeer Road and was lodged in a gap between the barriers, the sheriff's office said. The gap between the barriers is approximately one foot wide.

The 4-point buck was wedged between concrete barriers on I-75 in Auburn Hills, according to the Oakland County Sheriff's Office

Auburn Hills police requested help from the sheriff's Search and Rescue Team, which responded to the scene with a specialized truck. The truck is equipped with straps that were used to lift the deer while the rescue team untangled the animal's hooves, the sheriff's office said. The extrication took nearly an hour to complete, the sheriff's office said.

The deer was examined by Oakland County Animal Control after it was rescued and appeared to be bruised but otherwise unharmed, the sheriff's office said.

A team from Animal Control transported the deer to Bald Mountain Recreation Area and released it.



Rescuers with the saved deer

Freeway lanes in both directions were shut down near Lapeer Road for the rescue, which took nearly an hour, the sheriff's office said.

"I'm proud of our team whose skill and determination made it possible to rescue this deer from certain death," Sheriff Mike Bouchard said.