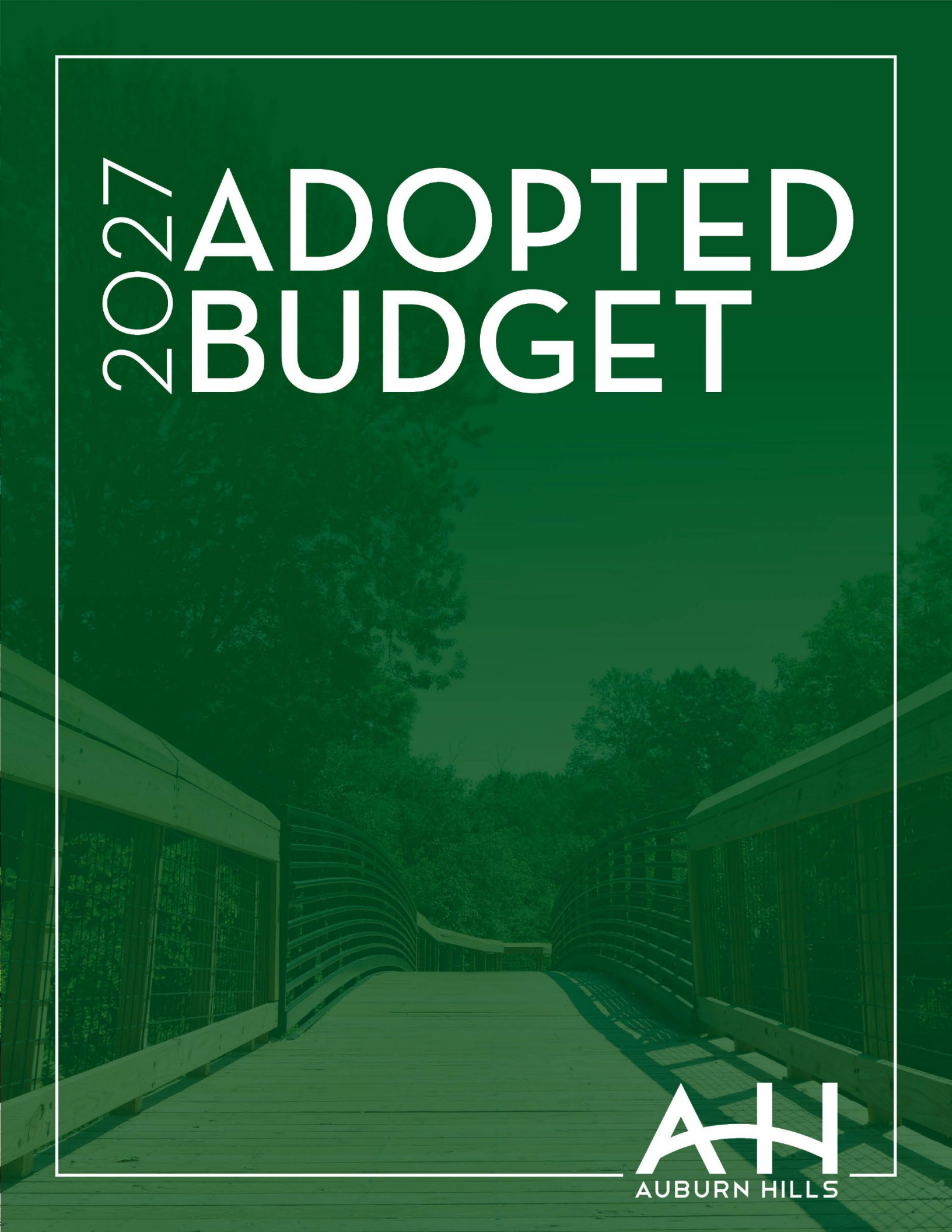
2027 ADOPTED BUDGET



AUBURN HILLS

Table of Contents

BUDGET MESSAGE 6

SUMMARY INFORMATION 16

Mission, Vision, Value Statement 16

MILLAGE RATES 25

Millage Rates and Tax Disbursement Summary 2019 – 2027 25

Graph – General Fund Tax Disbursements 2019 – 2031 26

Graph – Millage Rate Comparison of Oakland County Municipalities 2025 27

Graph – Property Tax Revenue Projections 28

2026 Tax Rate Request – Form L-4029 29

FUND BALANCES 30

2026 Amended 2027 Budget Revenue and Expense Summary and Fund Balance Changes 30

TOTAL REVENUES AND EXPENSES 31

2027 Total City Revenues by Fund & Revenue Classification 31

Graph – 2027 Total Budget Revenues by Account Classification 31

2027 Total City Expenditures by Fund & Expenditure Classification 32

Graph – 2027 Total Budget Expenditures by Account Classification 32

2027 Budget and Five-Year Projections – All Funds Summary 33

Budget Assumptions 33

GENERAL FUND 35

101 General Fund – Fund Balance 2025 - 2031 35

General Fund Summary – Revenues & Expenses by Classification 2025 - 2031 36

Graph – General Fund 2027 General Fund Expenditures by Function 36

General Fund – General Operating Revenue & Expenses 2025 – 2031 37

GENERAL FUND – ADMINISTRATION 38

101 City Council 38

172 City Manager 38

215 City Clerk 38

253 Treasurer/Finance 38

257 Assessing 39

261 General Administration 39
270 Human Resources 39
441 DPW Administration 40
272 Pension RHC Board 40
General Fund Administrative Personnel 41
GENERAL FUND – INFRASTRUCTURE – CAPITAL EXPENDITURES 42
537 Storm Water Management 42
446 Street Improvement 42
901 Capital Improvements 42
Infrastructure Personnel 42
GENERAL FUND – GENERAL SUPPORT DEPARTMENT EXPENDITURES 43
265 Facilities 43
266 Grounds 43
228 MIS 44
General Support Personnel 44
GENERAL FUND – COMMUNITY PROGRAM EXPENDITURES 45
685 Senior Citizens 45
686 SMART Grant 45
755 Recreation 45
770 Parks 46
Community Program Personnel 46
GENERAL FUND – BUILDING/DEVELOPMENT EXPENDITURES 47
371 Building Services 47
703 Community Development 47
Building/Development Personnel 47
GENERAL FUND – POLICE DEPARTMENT 48
Police Department Summary 48
301 Patrol 49
305 Police Administration 49
Police Department Personnel 50
Police Department Budget Review 50
GENERAL FUND – FIRE & EMS DEPARTMENT 51
Fire & EMS Department Summary 51

336 Fire Administration 51
339 Fire Suppression 52
341 Fire Prevention 52
426 – Emergency Management Homeland Security 52
651 – EMS/Ambulance 53
Fire & EMS Department Personnel 53
Fire & EMS Department Budget Review 54
GOVERNMENTAL FUNDS 55
202 & 203 – Major and Local Roads 55
Graph – Major and Local Roads 2026 - 2031 56
202 Major Roads 57
Major Roads Personnel 57
203 Local Roads 58
Local Roads Personnel 58
233 Metro Act 59
227 Wayne Disposal – Oak. Host 59
230 Tree Ordinance Fund 60
257 Special Circumstances Fund 60
273 Community Development Building Block (CDBG) Grant 61
262 Drug Forfeitures Federal 61
265 Drug Forfeitures State 62
350 Capital Improvement Debt Service Fund 62
852 Special Assessment Debt Fund 63
INTERNAL SERVICE FUNDS 64
661 Fleet Management 64
Fleet Department Personnel 64
Fleet Internal Service Fund 2026 - 2031 65
COMPONENT UNIT FUNDS 66
251 TIFA A 66
252 TIFA B 66
253 TIFA D 67
248 Downtown Development Authority 67
243 Brownfield Authority 68

244 Economic Development Corporation 68
ENTERPRISE FUNDS 69
584 Fieldstone Golf 69
Fieldstone Golf Personnel 69
592 Water and Sewer 70
Graph – Water and Sewer Projections 2026-2031 71
592 Sewer Department (535) 71
Sewer Department Personnel 72
Graph – Sewer Department Projections 2026-2031 72
592 Water Department (536) 73
Water Department Personnel 73
Graph – Water Department Projections 2025-2030 73
SUPPLEMENTARY SCHEDULES | Capital Project Budget Plan 74
General Fund – 101 74
Major Roads – 202 75
Local Roads - 203 76
Fieldstone Golf Course - 584 76
Sewer Department – 535 76
Water Department – 536 77
DOWNTOWN DEVELOPMENT AUTHORITY - 248 77
TIFA A – 251 77
TIFA B – 252 77
TIFA D – 253 78
Fleet – 661 78
Full-Time Personnel Summary 80
Part-Time Personnel Summary 84
Long-Term Debt Summary 88

October 9, 2027

Honorable Mayor Eugene Hawkins III and
Members of the Auburn Hills City Council
1827 North Squirrel Road
Auburn Hills, MI 48326

Mayor Hawkins 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 2027.

Throughout the year, staff continue to amend the 2026 budget to adjust for unexpected expenses, changes in operations, and material final expenditures that were not evident when the 2026 budget was approved on October 20, 2025. Utilizing the most recent data and the most current amended budget available to us, staff assessed the City's needs for the 2027 fiscal year. The August capital improvement workshop reviewed and evaluated infrastructure projects and studied 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 incorporated accordingly and reflected in the first of two budget workshops held on September 28. The budget workshops allow City Council time with staff to review the 2027 proposed budget and future projections. Staff and City Council had comprehensive conversations about the City's current fiscal health in the General Fund focusing primarily on property tax revenues and costs for staffing, capital investments, and operational needs. Also, sewer and water rate charges were discussed and evaluated considering available funds against scheduled infrastructure improvements and anticipated increases in purchased water and sewer treatment costs. A second workshop was held on October 5, finalizing the budget with changes from the first workshop and allowing time to further explore several special revenue funds that support specific needs. Staff discussed the end of the Wayne Disposal Special Revenue fund as of 12/31/2027. Funding for this special revenue fund has ceased and at the end of 2027 all excess funds will be absorbed into the Local Roads funds according to a commitment directed by City Council. Staff and City Council's collaboration directed the contents of the 2027 financial plan.

The 2027 budget document meets legal fiscal requirements upon approval by the City Council. The future budget plan projections for 2028 through 2031 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 revenue 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 2027 property tax net revenues to be approximately 13% more in 2027 over that of 2026. This increase based on CPI of 2.73% in 2025 but also incorporates the impact on revenue from the August 2026 approval of the City's Fire/EMS increased mills from 2.494 to 4.000 for the 2026 tax levy and realized as revenue in 2027. Beginning in 2028 through 2031, the year over year increases follow CPI. The uptick in 2031 is due to its share of additional captured revenue once captured by DDA. DDA capture sunsets in 2029, thus the 2030 tax levy includes properties on which the City now receives revenue to support 2031.

While the 2027 budget addresses all necessary infrastructure and operational needs, those costs continue to exceed the property tax revenues generated to support the general fund roads improvement plans and non-public safety operations. The City has not requested an increase in the General Fund operating millage, which is at 2.1049, since 2005.

One of the City's biggest investments requiring General Fund support is road repairs and improvements. In 2027, 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 2027 Major and Local roads project plan, the General Fund will assist with another $9.7 million of reserves. This is in addition to $3.7 million in Act 51 funds. Staff will continue to address road improvements for 2028-2031, but it desires to be more intentional about prioritizing not just the workload but the costs more appropriately over future years. The five-year plan, as presented, maintains a fund balance well above policy. Further, after drawing reserves down to complete a very ambitious 2027 capital plan, it regains its financial stability through 2031 and still remains well above the approved fund balance policy.

Fire/EMS services continued to put pressure on the General Fund by drawing additional reserves for costs not supported by its millage through 2026. As previously mentioned, voters approved an increase of 1.5 mills in August 2026. This increase allows the Fire/EMS to be self-supporting over the next five-year period and allows for necessary improvements in the infrastructure of the stations, quality of vehicles and equipment, and additional staff to even further improve the response to its calls. Last year at this time, the City had estimated Fire/EMS operations would utilize nearly $5M of general fund reserves before 2030 on direct costs. In addition to supporting direct fire operations, this millage also supports the indirect

costs related to administration of the Fire/EMS operation including but not limited to payroll, bill pay, and utilities.

Financial decisions such as carefully planned debt issuances, lean staffing, and purposeful 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. Conservative estimates for both revenue and expense budgets inherently allow for both the funding of unplanned changes and indirect surpluses if actuals are more favorable than estimates. 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 both 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 initiatives 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 2% increase in water rates and a 4% increase in its sewer rates for 2027, despite the City receiving a 6% increase from the supplier of the water, GLWA.

The City continues to participate as a member of the North Oakland County Water Authority (NOCWA) in an effort to provide control to water costs. While the City has been able to keep residents' rate increases low and at times zero, regardless of the increases in costs it incurs, 2027-2031 will see rates increase for both water and sewer each year. There is $11.5 million in water capital planned across 2027-2031. Further, the City is expecting an average increase in water from 2026 through 2031 to be as high as 7.3% and low as 4.2% for an average across this budget of 5.16% annually. The City continues to strategically plan utility infrastructure improvements to coincide with planned roadwork, when possible, to create cost efficiencies to preserve the Water and Sewer Fund. The need for water rate increases is primarily due to larger infrastructure projects or the compounding 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. As of 1/1/2027, the City has $11.4 million in total debt related to utilities. Thus, sewer rates consider assigned debt, large infrastructures projects, and the cost of sewer treatment billed to the City. 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. Projections, however, include expected sewer treatment costs to the City to increase 7% annually through 2031.

The City reviews its necessity to increase rates with each annual budget cycle considering the fund's continued flexibility to react quickly to any emergency, but more importantly to appropriately maintain the water and sewer system proactively to mitigate the more costly, unplanned events.

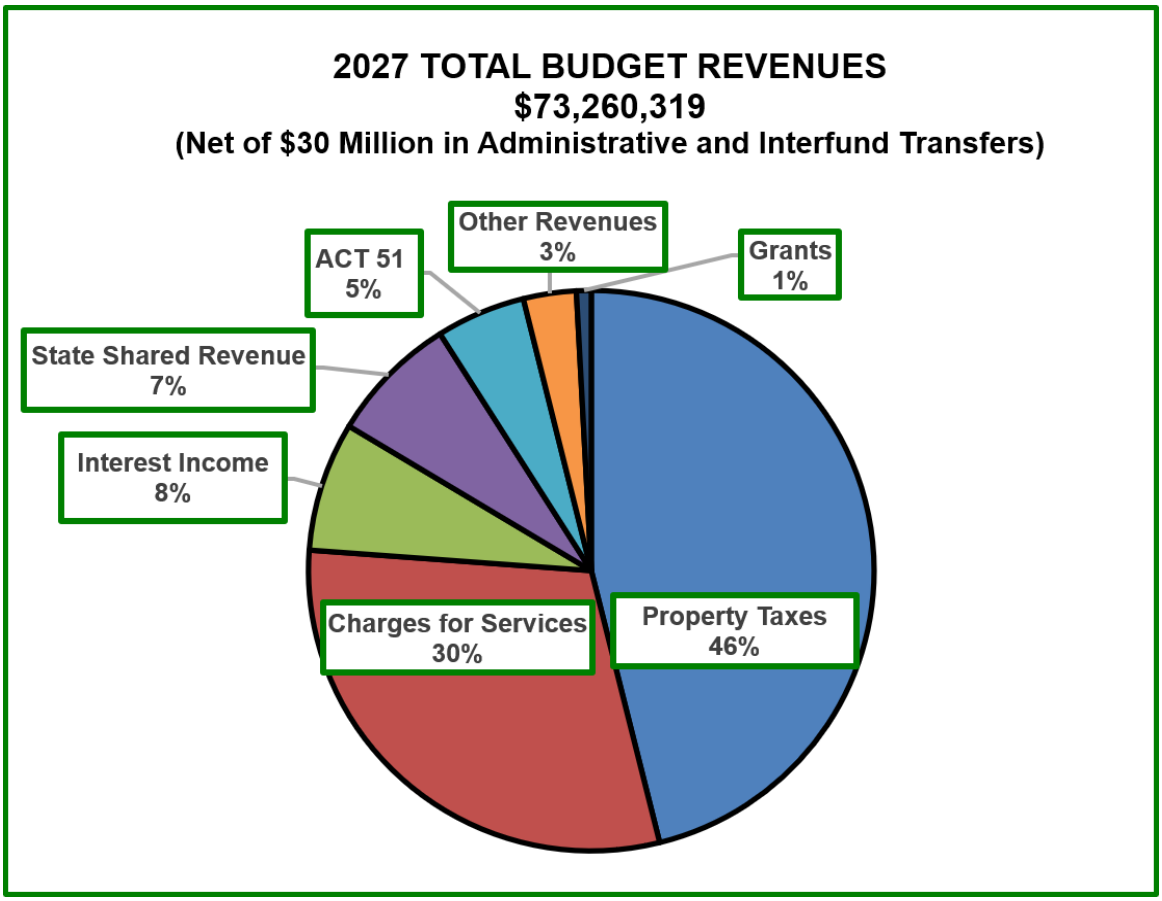
2027 BUDGET OVERVIEW

The total budget (appropriations) for fiscal year 2027 for all funds, including component units, is $119,758,524. Overall, this represents about a $1.6 million or 1.37 percent increase from the current 2026 amended budget as of October 1, 2026. (Amendments to the 2026 Budget can be made until December 31, 2026.)

APPROPRIATIONS	2025 ACTIVITY	2026 AMENDED	2027 BUDGET
General Fund	$ 40,421,992	$ 54,552,324	$ 60,852,361
Major/Local Roads Fund	14,602,122	16,542,270	18,191,966
Capital Projects Fund	-	-	-
Other Non-Major Governmental Fund	943,655	866,096	811,247
Debt Service Funds	2,044,025	2,035,943	2,024,256
Fleet Internal Service Fund	3,538,016	4,159,989	2,998,970
Water/Sewer Fund	16,965,112	23,574,711	20,337,886
Fieldstone Golf Club Fund	2,132,246	2,147,794	3,173,150
Component Unit Funds	7,822,846	14,256,984	11,368,688
	$ 88,470,014	$ 118,136,112	$ 119,758,524
Change from prior year		33.53%	1.37%

REVENUE COMPARISONS

The pie chart below shows the components of the 2027 Budget revenues (net of interfund transfers and allocations) for the total City. The General Fund's dependence on property tax revenues and the support of service charges necessary for the Water and Sewer Fund is evident.



PROPERTY TAXES

Property tax and related revenues comprise 46% of all 2027 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 2027, 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 2027 are $29 million, of which $28 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 and related revenue is estimated to support approximately 48% of General Fund expenditure in 2027. While property tax revenues are intended to be the primary source of funding for the General Fund, road projects and the general operation services continue to outpace property tax revenues thus drawing on reserves for funding in 2027. The Fire/EMS operation was drawing down the General Fund at an increasing rate over the past few years. In August 2026, the residents approved an additional 1.5 mills for Fire/EMS operations, thus

allowing the Fire/EMS operation to be financially self-sufficient covering both the direct and indirect costs it incurs. The General Fund property tax revenues generated directly by the prior year's millage are shown in the table below. (Millages reduced by MCL 211.34d or "Headlee"):

General Fund	Operating Millages 2026 (determine 2027 revenues)	2025 ACTUAL	2026 EXPECTED*(a)*	2027 Requested
City Operational	2.1049 (was 2.11 2005-2020)	$ 4,252,212	$ 4,347,522	$ 4,347,927
Police	5.9713 (was 5.9857 2003-2020)	12,017,844	12,242,476	12,334,502
Fire	4.000 (was 2.4940 2021-2025)	5,018,532	5,113,228	8,208,703
Road	1.50 (since 2020)	3,018,436	3,075,321	3,098,400
Total General Fund Property Tax Revenue		**$24,307,024**	**$ 24,778,547**	**$27,989,532**
	% change from prior year		**1.94%**	**12.96%**

(a) Expected is NOT a budget figure but current actual prior to settlement

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 debt millage; the millage for previous Street Paving and the millage for the Library building expansion expired in 2003 and 2004 respectively.

The City of Auburn Hills' taxable value is heavily dependent on commercial/industrial business, estimated at 75% compared to 25% residential. The City's allocation of the State's personal property tax reimbursement for lost revenue is expected to be approximately $2.8 million in 2027 allocated across the General Fund and Component units, with $1.9 million benefiting the General Fund. While additional reimbursements are expected, it is a revenue source without guarantees in the future. Regardless, until funding cuts are more directly communicated, $13.5M in cumulative reimbursements are reflected in the 2027-2031 projections.

The City collects taxes for many governmental entities. The City retains 37 cents for each dollar collected, spread between general operating, fire, police, and roads as shown below. A portion of the total collection is shared with the TIF districts until sunset.

Where Do Homestead Dollars Go?



CHARGES FOR SERVICES

Service charge revenues anticipated for the City are $21.8 million in 2027, of which $17.4 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, 2027, service charges to residents and businesses for the use of City water will increase 2% while sewer will increase 4%. Future projections include additional planned water rates increasing an average of 3.5% across 2028-2031. Sewer rate planned increases are 4% in 2027 and 2028, then currently planned to increase to 5% 2029 through 2031. Rates consider both the impact of fees imposed on the City for the purchase of water and treatment of waste. The City does not pass on increases dollar-for-dollar without first evaluating the financial need to do so. 2026 increases were 4% in Water and no increase in Sewer.

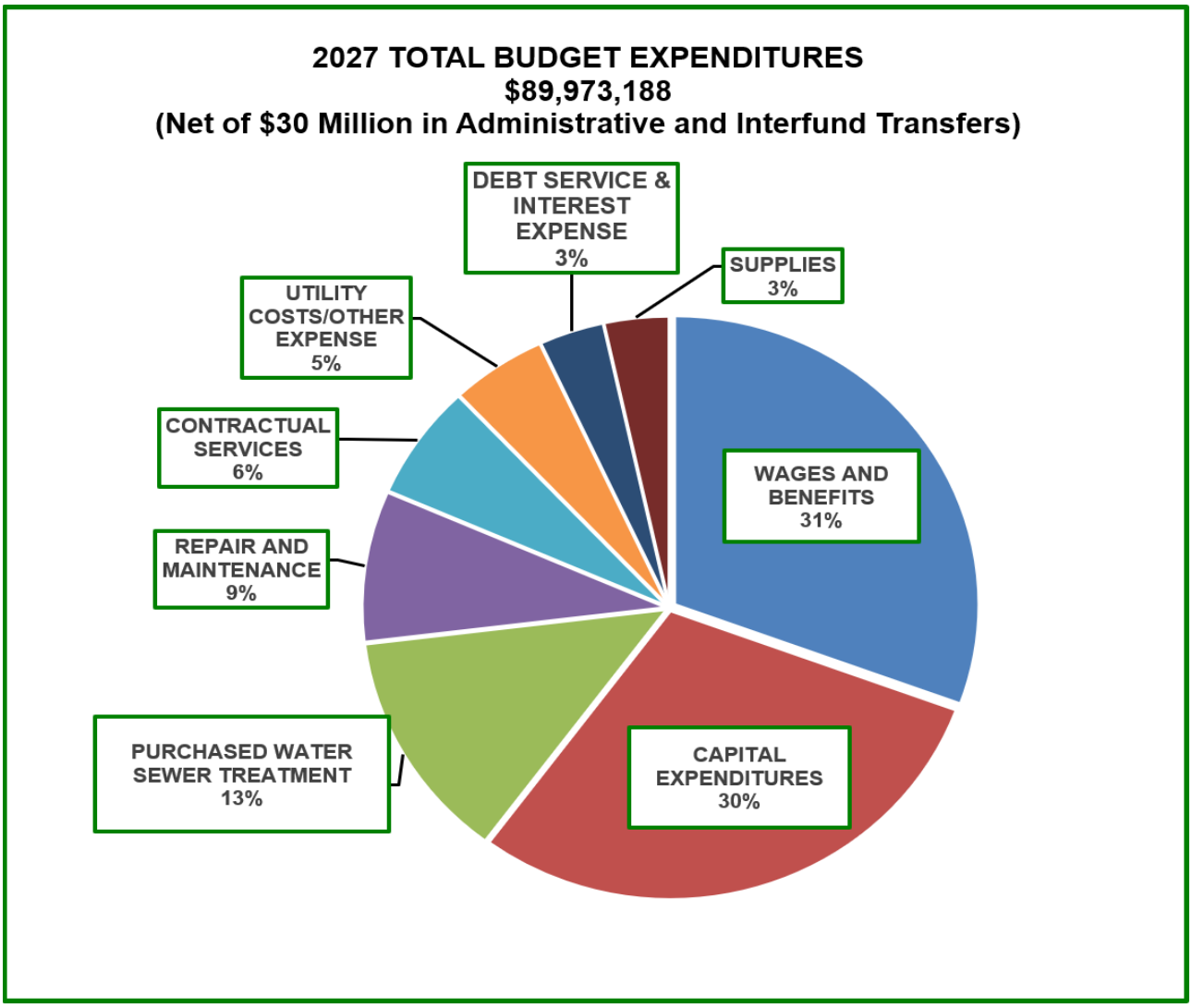
The charges for services collected by the fund will cover about 85.4% of the Water/Sewer funds expense with the largest expense being $11.6 million for the purchased water and sewer treatments. The City responsibly maintains a deliberate unrestricted Water/Sewer net position to respond to emergency events 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 $90 million. When compared to net revenue, there is a $16.7 million cash need for 2027 across funds.

As is typical and expected with service organizations, wages and benefits are the largest cost to the City. The City has budgeted $27.5 million. Due to road and pathway improvements, a parking initiative and a large water project, capital follows as the 2nd largest cost for the 2027 budget at $26.6 million. Typically, the cost of purchased water and sewer falls 2nd, but this year it is the 3rd largest cost at $11.6 million. 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 $26.6 million in capital purchases planned, 39% is road projects, 13% is City directed water/sewer improvements, and 26% is due primarily to planned parking lot and pathway improvements in the General Fund.

It is worth recognizing that of the $7.6 million budgeted for repair and maintenance expenses, 63% 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 of 2027 City wide appropriations including component units, 51% or $60.9 million is reflected in the General Fund. The Water/Sewer Fund budget reflects 17% of total City budget or $20.3 million.



Concluding Remarks

The 2027 budget reflects financial soundness with sufficient reserves to absorb the increased pricing across goods and services. Being prepared for unfunded mandates, assigned debt or increased costs in services from other agencies, and general inflationary cost increases requires the City to frequently assess its overall financial health against the priorities of its operations.

With the approval of the Fire/EMS millage and the 3.59% increase in taxable value from 2025-to 2026, overall property tax revenues for 2027 are anticipated to be near 13% more than 2026. Looking forward, however, with no further increases in millages, increases in tax revenues are in line with current CPI projections. The City will seek to creatively repurpose underutilized private properties to continue to create greater tax revenue opportunities for future years. Through 2031, the City will utilize every dollar from its road millage for road related projects. It will continue to utilize the TIFA districts and DDA to assist in financially

managing appropriate infrastructure and community expenditures. Though the support of these authorities is not in perpetuity, the City will recoup a portion of the tax revenue it now shares with them. The TIFA Districts property tax captures terminate on 12/31/2031, while the DDA property tax capture terminates 12/31/2029. Remaining funds after capture can still be utilized for appropriate initiatives within the districts, but the available funds will decline and will eventually become fully depleted. Again, the City will collect its appropriate share of each district's taxes after sunset providing some additional direct revenue to the General Fund.

Looking out through fiscal year 2031, road and related infrastructure plans continue to impact the General Fund, but not to extent seen in 2027. While the City prides itself on low debt commitments, opportunities for advantageous borrowing will be considered. Further, the City will continue strategically planning road improvements with water and sewer upgrades or to correspond with federal or state funding to extend resources. The City continues to make the employment of qualified and committed staff a priority. Governmental agencies still continue to experience staffing shortages as potential candidates measure open positions not just against other municipalities but the private sector as well. The 2027 budget seeks to be responsibly competitive with wages and benefits. The City remains creative with flexibility for staff with little to no impact on the budget. Appropriations include plans to keep healthcare cost sharing low, employer 401/457 contributions continued, and employer-paid training and leadership development funded.

Under the guidance of the 2027 financial plan, continued resident support and ongoing partnerships with local businesses and agencies, the City can commit to maintain its distinctive infrastructure and green space, offer residents varied services and community engagement opportunities, provide awarded public safety support, and retain dedicated employees who proudly serve the community. The City of Auburn Hills' reputation is defined through its core values of excellence, safety, diversity, humility, fiscal responsibility, and attentive service. The 2027 budget addresses these values in the initiatives is supports.

Thank you, Mayor Hawkins, and City Council, for your support of the City of Auburn Hills 2027 budget.

Sincerely,

Thomas A. Tanghe — City Manager

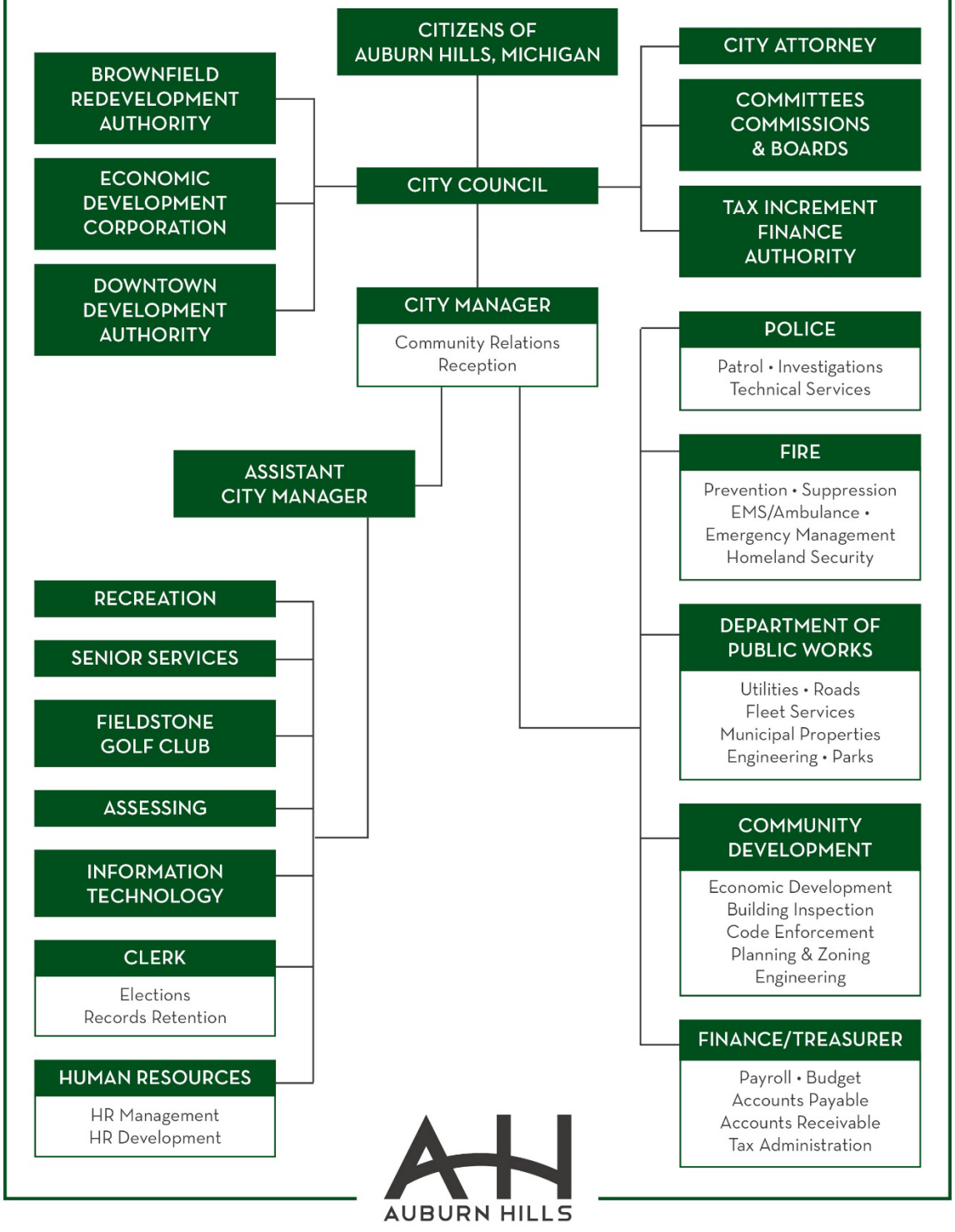
Michelle Schulz — Finance Director/Treasurer

AUBURN HILLS

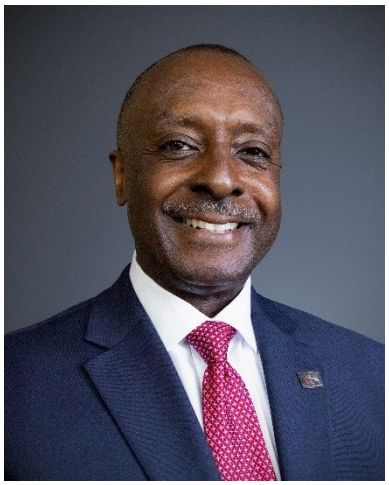
2027 budget



ORGANIZATIONAL CHART



CITY COUNCIL



EUGENE HAWKINS, III
MAYOR



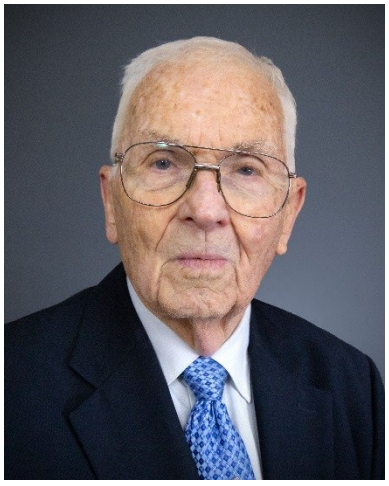
BRIAN MARZOLF
MAYOR PRO-TEM



JACK D. FERGUSON



DR. SHAWANNA FLETCHER



HENRY V. KNIGHT



RON MONIZ



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	Marie Collias
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 Krieg

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
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 from over 30 countries, 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. Most recently, the city has established itself as having the largest robotics footprint of any city in the nation and has a rapidly expanding defense industry.

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, The HUB Stadium and Greystone Pickleball Club, 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 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 and promote our downtown as a community gathering place.


Paddlepalooza


Summerfest


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-seven 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 keep City property tax rates in the lowest one third of all Oakland County communities without compromising the quantity and quality of the services provided.

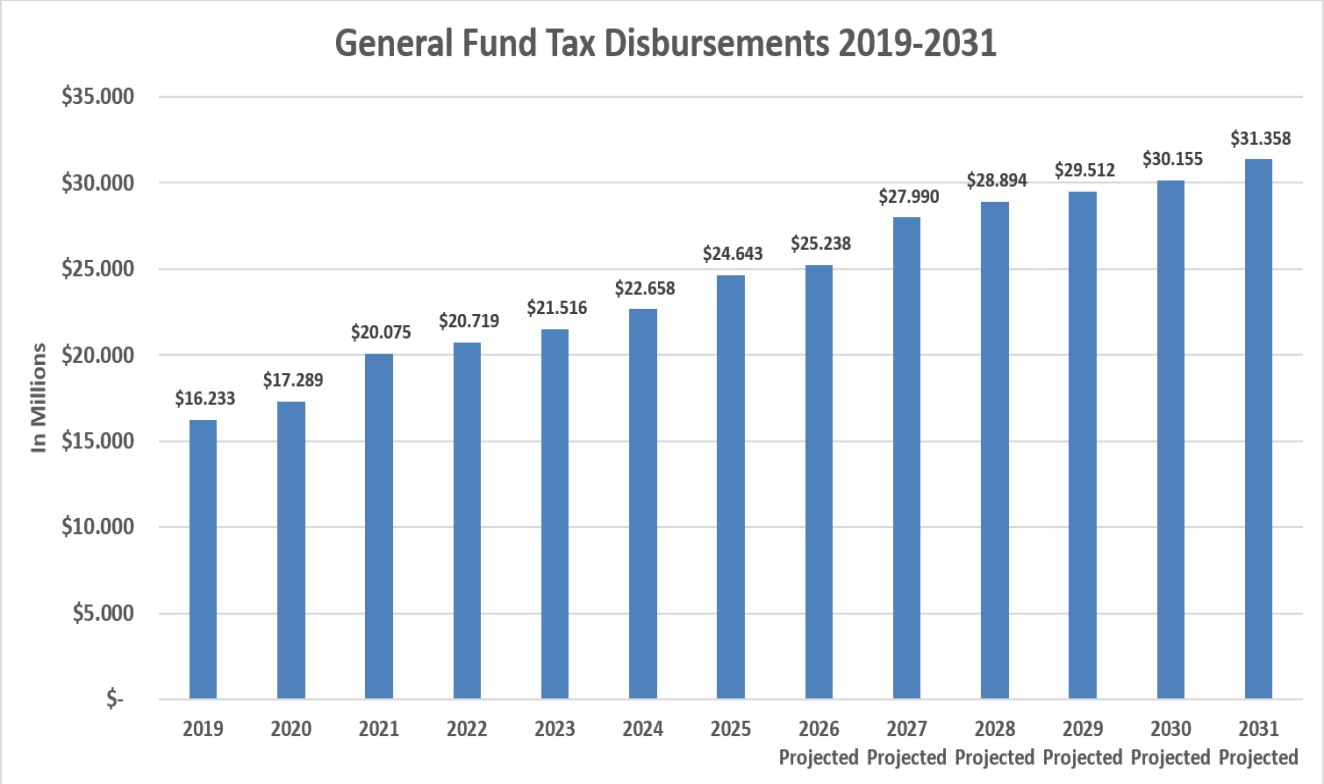
Auburn Hills continues to nurture and implement its vision as a vibrant, diverse, and innovative community that offers a wide range of residential, business, academic, and development opportunities while retaining its natural beauty and small-town charm.

MILLAGE RATES

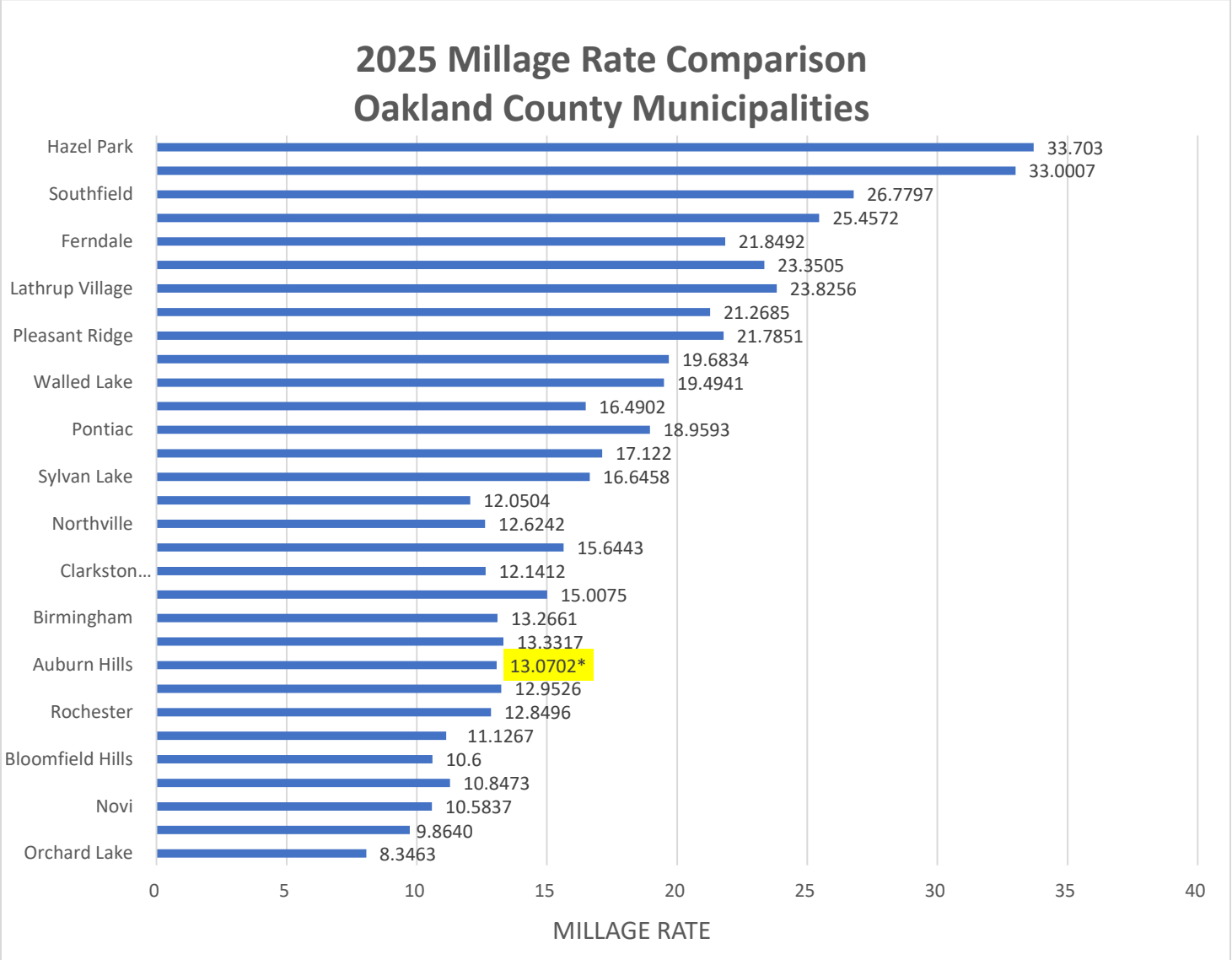
Millage Rates and Tax Disbursement Summary 2019 – 2027

MILLAGE RATES AND TAX DISBURSEMENT SUMMARY (LEVIED IN DECEMBER PRIOR TO BUDGET YEAR)									
BUDGET YEAR	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**
OPERATING MILLAGE:									
General	2.1100	2.1049	2.1049	2.1049	2.1049	2.1049	2.1049	2.1049	2.1049
Fire	2.5000	2.4940	2.4940	2.4940	2.4940	2.4940	2.4940	2.4940	4.0000
Police	5.9857	5.9713	5.9713	5.9713	5.9713	5.9713	5.9713	5.9713	5.9713
Roads	0.0000	0.0000	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000	1.5000
Library	0.7041	0.7024	0.7024	0.7024	0.7024	0.7024	0.7024	0.7024	0.7024
Library Voted	0.0000	0.0000	0.2976	0.2976	0.2976	0.2976	0.2976	0.2976	0.2976
Total Operating Millage	11.2998	11.2726	13.0702	13.0702	13.0702	13.0702	13.0702	13.0702	14.5762
Total City Millage (excludes Library)	**10.5957**	**10.5702**	**12.0702**	**12.0702**	**12.0702**	**12.0702**	**12.0702**	**12.0702**	**13.5762**
General Fund Tax Disbursements *($ in millions)*	16.233	17.289	20.075	20.719	21.516	22.658	24.643	25.238	27.989 (projected)
Change Over Prior Year	3.90%	6.51%	16.11%	3.21%	3.85%	5.31%	8.76%	2.41%	10.90%

Graph – General Fund Tax Disbursements 2019 – 2031



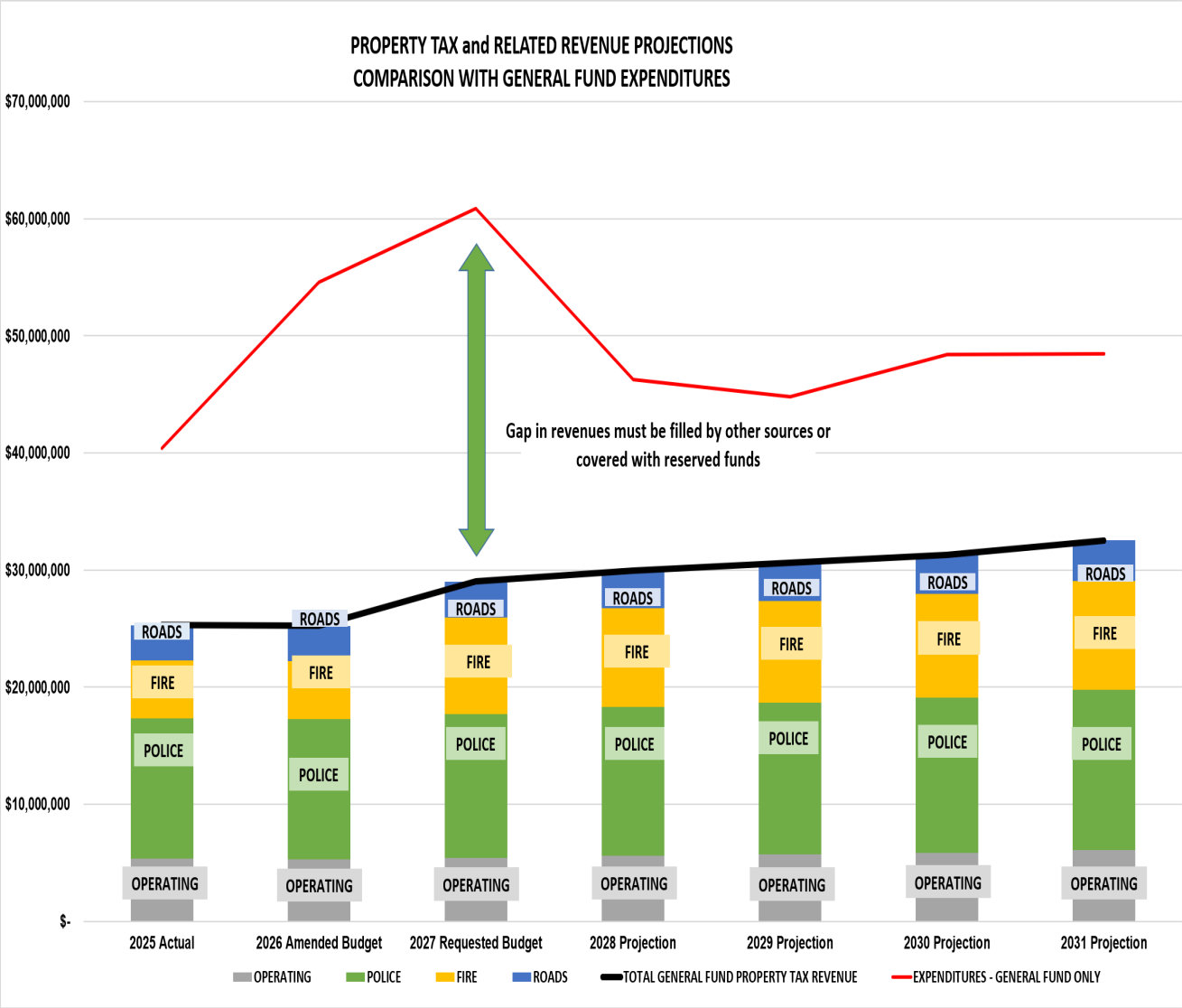
Graph – Millage Rate Comparison of Oakland County Municipalities 2025



**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: municipal websites
(As of October 8, 2026)

Graph – Property Tax Revenue Projections



2026 Tax Rate Request – Form L-4029

Michigan Department of Treasury
614 (Rev. 07-25)

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

L-4029

2026 Tax Rate Request (This form must be completed and submitted on or before September 30, 2026)

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	2026 Taxable Value of ALL Properties in the Unit as of 05-26-2026
Oakland	**Ad-Valorem $2,302,261,881 211.7d $1,289,380**
Local Government Unit Requesting Millage Levy	For LOCAL School Districts: 2026 Taxable Value excluding Principal Residence, Qualified Agricutlural, 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 2026 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.	(5) ** 2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2026 Current Year "Headlee" Millage Reduction Fraction	(7) 2026 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Charter	City	12/83	3.00	2.1074	1.000	2.1074	1.000	2.1074		2.1049	
Charter	Fire	08/16	4.00	4.00	1.000	4.000	1.000	4.000		4.000	
Charter	Police	12/83	8.5	5.9713	1.000	5.9713	1.000	5.9713		5.9713	
Charter	Library	11/84	1.00	0.7024	1.000	0.7024	1.000	0.7024		0.7024	
Charter	Roads	08/20	1.50	1.5000	1.000	1.5000	1.000	1.5000		1.5000	
Voted	Library	11/21	0.2976	0.2976	1.000	0.2976	1.000	0.2976		0.2976	12/31/30

Prepared by	Telephone Number	Title of Preparer	Date
Marie Collias	**(248) 364-6810**	**Assessor**	**09/01/2026**

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
☒ Deputy Clerk ☐ Secretary	Kristine Klassen	**Kristine Klassen**	**09/01/2026**
☐ Chairperson ☐ President	Marie Collias	**Marie Collias**	**09/01/2026**

** 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 2026 for instructions on completing this section.

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

FUND BALANCES

2026 Amended 2027 Budget Revenue and Expense Summary and Fund Balance Changes

			REVENUES		EXPENDITURES		INC / (DEC) IN FUND BALANCE		Change
FUND			2026	2027	2026	2027	2026	2027	Inc/(Dec)
REVENUES	DESCRIPTION		AMENDED	BUDGET	AMENDED	BUDGET	AMENDED	BUDGET	
101	GENERAL FUND	G	$ 44,557,043	$ 48,919,283	$ 54,552,324	60,852,361	$ (9,995,281)	$ (11,933,078)	$ (1,937,797)
202	MAJOR ROADS	G	$ 5,243,764	14,708,674	$ 5,465,741	14,698,671	(221,977)	10,003	231,980
203	LOCAL ROADS	G	$ 10,877,409	3,604,023	$ 11,076,529	3,493,295	(199,120)	110,728	309,848
233	METRO ACT	G	$ 96,345	95,710	$ 65,000	65,000	31,345	30,710	(635)
227	WAYNE DISPOSAL	G	$ -	-	$ 510,000	575,000	(510,000)	(575,000)	(65,000)
230	TREE ORDINANCE	G	$ 39,999	21,116	$ 115,500	50,000	(75,501)	(28,884)	46,617
244	ECONOMIC DEVELOPMENT		$ -	-	$ -	-	-	-	-
248	DDA		$ 702,917	777,139	$ 1,181,319	1,854,114	(478,402)	(1,076,975)	(598,573)
251	TIFA A		$ 1,533,018	1,861,547	$ 2,532,367	4,179,250	(999,349)	(2,317,703)	(1,318,354)
252	TIFA B		$ 2,097,404	2,383,194	$ 6,069,655	3,551,637	(3,972,251)	(1,168,443)	2,803,808
253	TIFA D		$ 1,067,265	936,208	$ 3,968,278	1,093,676	(2,901,013)	(157,468)	2,743,545
243	BROWNFIELD AUTHORITY		$ 510,842	443,441	$ 505,364	690,011	5,478	(246,570)	(252,048)
257	SPECIAL CIRCUMSTANCE	G	$ 30,506	31,391	$ 30,500	44,383	6	(12,992)	(12,998)
265	DRUG FORFEITURE STATE	G	$ 2,467	42,391	$ 66,000	35,000	(63,533)	7,391	70,924
273	CDBG	G	$ 79,096	41,864	$ 79,096	41,864	-	-	-
350	CAPITAL IMPROVE DEBT	G	$ 1,865,375	1,857,400	$ 1,865,375	1,857,400	-	-	-
401	CAPITAL PROJECTS	G	$ -	-	$ -	-	-	-	-
584	FIELDSTONE GOLF		$ 2,060,593	3,313,485	$ 2,147,794	3,173,150	(87,201)	140,335	227,536
592	SEWER/WATER		$ 19,284,011	19,700,694	$ 23,574,711	20,337,886	(4,290,700)	(637,192)	3,653,508
661	FLEET		$ 3,948,809	4,305,246	$ 4,159,989	2,998,970	(211,180)	1,306,276	1,517,456
852	SPECIAL ASSESSMENT DEBT	G	$ 131,687	2,849	$ 170,568	166,856	(38,881)	(164,007)	(125,126)
	TOTALS		$ 94,128,550	$ 103,045,655	$118,136,112	$ 119,758,524	$(24,007,561)	$(16,712,869)	$ 7,294,692

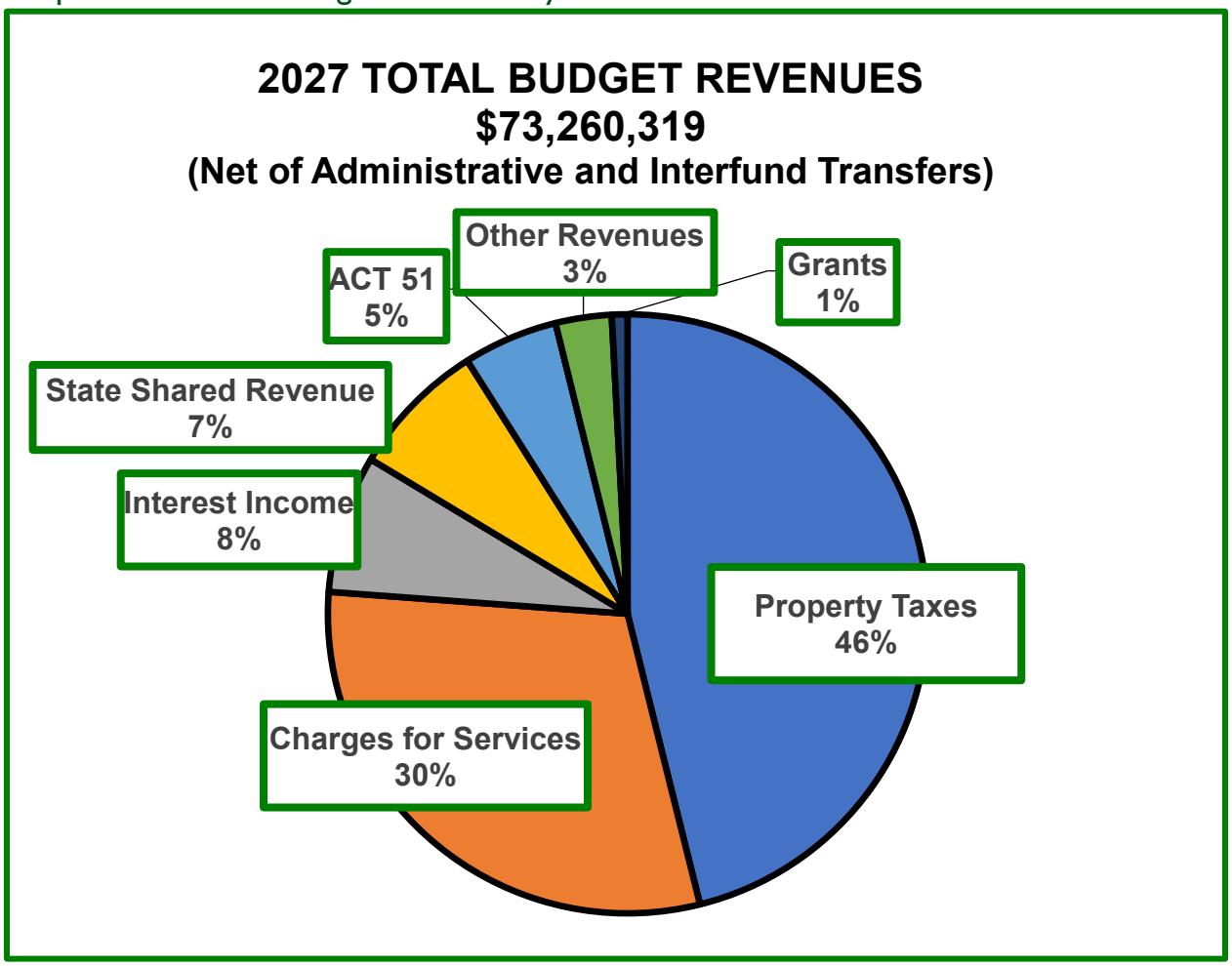
TOTAL REVENUES AND EXPENSES

2027 Total City Revenues by Fund & Revenue Classification

2027 TOTAL CITY REVENUES
BY FUND AND REVENUE CLASSIFICATION

FUND	DESCRIPTION	Property Taxes	Licenses & Permits	State & Fed Grants	State Shared & Highway	Special Assess.	Charges for Services	Other Revenue	Investment Income	Admin Interfund	Transfers from Funds	Total by Fund
101	GENERAL FUND	$ 29,016,532	$ 841,100	$ 358,933	$ 4,486,458	$ 399,656	$ 2,377,657	$ 756,028	$ 3,108,027	$3,022,215	$ 4,552,677	$ 48,919,283
202	MAJOR ROADS			179,782	2,860,118			53,274	15,000		11,600,500	$ 14,708,674
203	LOCAL ROADS				843,715				28,308		2,732,000	3,604,023
230	TREE ORDINANCE								21,116			21,116
233	METRO ACT				95,000				710			95,710
243	BROWNFIELD AUTHORITY	394,158							49,283			443,441
248	DDA	745,500						2,000	29,639			777,139
251	TIFA A	984,328			173,102		2,000	106,053	96,064		500,000	1,861,547
252	TIFA B	1,939,471			73,206				370,517			2,383,194
253	TIFA D	313,937			529,135		1,000		92,136			936,208
257	SPECIAL CIRCUMSTANCES FUND			30,000					1,391			31,391
262	DRUG FORFEITURE-FEDERAL											-
265	DRUG FORFEITURE -STATE							41,000	1,391			42,391
273	CDBG			41,864								41,864
350	CAPITAL IMPROVEMENT DEBT										1,857,400	1,857,400
584	FIELDSTONE GOLF						2,015,854	75,094	22,537		1,200,000	3,313,485
592	SEWER/WATER						17,371,235	755,000	1,451,924	122,535		19,700,694
661	FLEET								107,237	4,198,009		4,305,246
852	SPECIAL ASSESSMENT DEBT								2,849			2,849
	TOTALS	$ 33,393,926	$ 841,100	$ 610,579	$ 9,060,734	$ 399,656	$ 21,767,746	$1,788,449	$ 5,398,129	$7,342,759	$ 22,442,577	$ 103,045,655

Graph – 2027 Total Budget Revenues by Account Classification

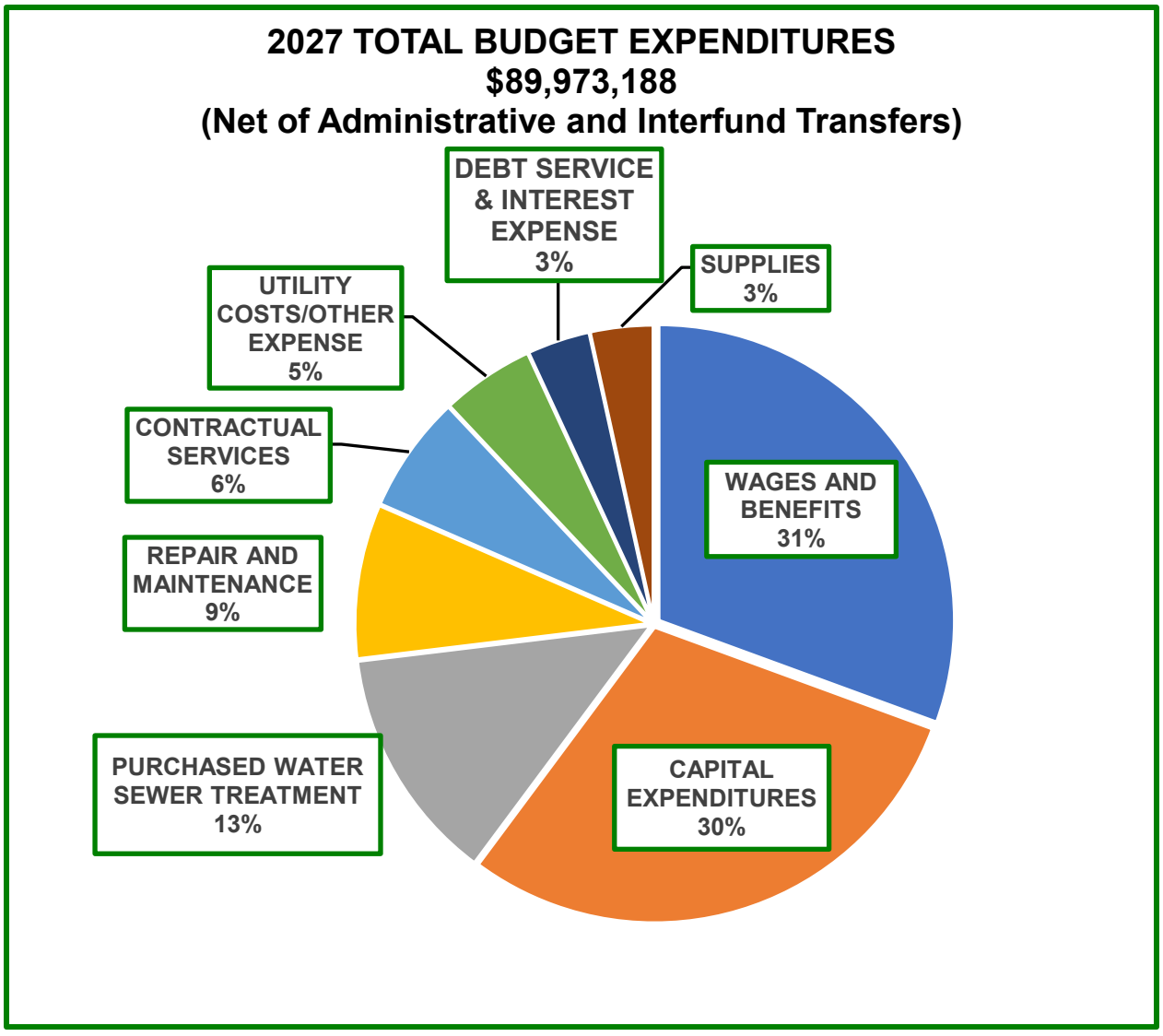


2027 Total City Expenditures by Fund & Expenditure Classification

2027 TOTAL CITY APPROPRIATIONS
BY FUND AND EXPENDITURE CLASSIFICATION

FUND	DESCRIPTION	Salaries & Wages	Fringe Benefits	Supplies	Contractual Services	Utilities	Repair & Maintenance	Other Expenses*	Interfund Chg. Expense*	Insurance	Capital Expenditures	DPW & Admin Charges	Cost of Goods Sold	Computer Services	Debt Service	Water & Sewage Costs	Transfers Out	Total by Fund
101	GENERAL FUND	$ 16,755,371	$ 7,621,796	$ 1,811,777	$ 3,371,738	$ 666,510	$ 1,683,285	$ 2,163,893	$ 2,263,448	$ 323,374	$ 6,928,343			$ 106,043	$ 341,883		$ 16,814,900	$ 60,852,361
202	MAJOR ROADS	343,142	129,633	180,050	30,000		4,536,965	7,650	720,187	11,479	8,642,875	96,690						14,698,671.00
203	LOCAL ROADS	266,028	138,936	54,800	255,000		229,500	7,435	718,101	11,805	1,715,000	96,690						3,493,295.00
227	WAYNE DISPOSAL																575,000	575,000.00
230	TREE ORDINANCE						50,000											50,000.00
233	METRO ACT				55,000	10,000												65,000.00
248	DDA	59,344	4,540	2,600	80,000		53,000	309,300	15,790	587	395,000	33,953					900,000	1,854,114.00
251	TIFA A	2,615	250	11,750	135,000	154,094	95,753	22,500	42,953	7,802	880,000	76,533					2,750,000	4,179,250.00
252	TIFA B			30,000	100,000	12,600	350,000	17,500	97,263		2,010,000	31,597					902,677	3,551,637.00
253	TIFA D	30,800	2,876			113,700	313,000	30,150	21,532	293		81,325					500,000	1,093,676.00
243	BROWNFIELD AUTHORITY				609,000			600	5,532			20,063			54,816			690,011.00
257	SPECIAL CIRCUMSTANCE				44,383													44,383.00
265	DRUG FORFEITURE -STATE			35,000														35,000.00
273	CDBG				41,864													41,864.00
350	CAPITAL IMPROVEMENT DEBT														1,857,400			1,857,400.00
584	FIELDSTONE GOLF	408,916	73,683	25,850	683,849	84,940	127,450	63,285	68,157	27,385	1,442,100	69,831	90,332		7,372			3,173,150.00
592	SEWER/WATER	820,173	467,422	341,875	67,000	44,250	95,600	71,670	1,653,055	31,844	3,380,000	987,532		87,900	681,288	11,608,277		20,337,886.00
661	FLEET	261,571	133,230	609,400	324,500		75,000	4,000	103,999	118,142	1,230,600	138,528						2,998,970.00
852	SPECIAL ASSESSMENT DEBT														166,856			166,856.00
	TOTALS	$ 18,947,960	$ 8,572,366	$ 3,103,102	$ 5,797,334	$1,086,094	$ 7,609,553	$ 2,697,983	$ 5,710,017	$ 532,711	$ 26,623,918	$ 1,632,742	$ 90,332	$ 193,943	$ 3,109,615	$ 11,608,277	$ 22,442,577	$ 119,758,524

Graph – 2027 Total Budget Expenditures by Account Classification



2027 Budget and Five-Year Projections – All Funds Summary

	FUND DESCRIPTION	2025 ACTUAL	2026 ORIGINAL	2026 AMENDED	2027 BUDGET	2028 PROJECTED	2029 PROJECTED	2030 PROJECTED	2031 PROJECTED
	REVENUES								
101	GENERAL FUND	$ 45,201,786	$ 44,542,533	$ 44,557,043	$ 48,919,283	$ 45,852,240	$ 46,552,515	$ 47,293,013	$ 49,215,932
202	MAJOR ROADS	$ 4,563,720	$ 3,203,874	$ 5,243,764	$ 14,708,674	$ 4,426,636	$ 6,103,820	$ 9,575,070	$ 7,929,006
203	LOCAL ROADS	$ 8,302,577	$ 8,402,324	$ 10,877,409	$ 3,604,023	$ 8,345,740	$ 6,858,508	$ 9,112,231	$ 4,821,018
227	WAYNE DISPOSAL	$ 282,758	$ -	$ -	$ -	$ -	$ -	$ -	$ -
230	TREE ORDINANCE	$ 381,585	$ 39,999	$ 39,999	$ 21,116	$ 20,061	$ 19,013	$ 18,065	$ 17,162
233	METRO ACT	$ 106,827	$ 96,345	$ 96,345	$ 95,710	$ 95,675	$ 95,642	$ 95,610	$ 95,580
244	ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
248	DDA	$ 672,564	$ 702,917	$ 702,917	$ 777,139	$ 799,737	$ 808,048	$ 813,184	$ -
251	TIFA A	$ 1,393,502	$ 1,423,252	$ 1,533,018	$ 1,861,547	$ 1,370,209	$ 1,377,129	$ 1,389,220	$ 1,387,211
252	TIFA B	$ 2,562,874	$ 2,097,404	$ 2,097,404	$ 2,383,194	$ 2,410,704	$ 2,441,727	$ 2,465,120	$ 2,500,896
253	TIFA D	$ 1,327,186	$ 1,024,265	$ 1,067,265	$ 936,208	$ 889,119	$ 844,255	$ 804,661	$ 787,593
243	BROWNFIELD AUTHORITY	$ 561,306	$ 510,842	$ 510,842	$ 443,441	$ 453,708	$ 460,074	$ 466,910	$ 474,098
262	DRUG FORFEITURE FEDERAL	$ 11,134	$ -	$ -	$ -	$ -	$ -	$ -	$ -
265	DRUG FORFEITURE STATE	$ 35,273	$ 2,467	$ 2,467	$ 42,391	$ 42,344	$ 42,277	$ 42,212	$ 42,152
257	SPECIAL CIRCUMSTANCES FUND	$ 28,277	$ 30,506	$ 30,506	$ 31,391	$ 31,321	$ 31,255	$ 31,193	$ 31,134
273	CDBG	$ 78,240	$ 79,096	$ 79,096	$ 41,864	$ 41,864	$ 71,000	$ 71,000	$ 71,000
350	CAPITAL IMPROVEMENT DEBT	$ 1,864,900	$ 1,865,375	$ 1,865,375	$ 1,857,400	$ 1,858,050	$ 1,859,600	$ 1,859,650	$ 1,858,200
401	CAPITAL PROJECTS FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
584	FIELDSTONE GOLF	$ 2,343,549	$ 2,060,593	$ 2,060,593	$ 3,313,485	$ 2,139,001	$ 2,165,104	$ 2,191,876	$ 2,220,287
592	WATER/SEWER	$ 19,657,771	$ 19,284,011	$ 19,284,011	$ 19,700,694	$ 20,251,960	$ 21,371,122	$ 23,329,072	$ 22,766,310
661	FLEET	$ 4,284,961	$ 3,948,809	$ 3,948,809	$ 4,305,246	$ 4,411,808	$ 4,523,931	$ 4,638,427	$ 4,757,452
852	SPECIAL ASSESSMENT DEBT	$ 133,812	$ 131,687	$ 131,687	$ 2,849	$ -	$ -	$ -	$ -
	TOTAL REVENUES	**$ 93,794,600**	**$ 89,446,299**	**$ 94,128,550**	**$ 103,045,655**	**$ 93,440,177**	**$ 95,625,020**	**$ 104,196,514**	**$ 98,975,031**
	EXPENDITURES								
101	GENERAL FUND	$ 40,421,992	$ 49,740,900	$ 54,552,324	$ 60,852,361	$ 46,251,759	$ 44,824,477	$ 48,427,206	$ 48,474,033
202	MAJOR ROADS	$ 6,031,681	$ 3,164,795	$ 5,465,741	$ 14,698,671	$ 2,411,365	$ 6,198,113	$ 9,572,620	$ 8,669,006
203	LOCAL ROADS	$ 8,570,441	$ 8,401,228	$ 11,076,529	$ 3,493,295	$ 8,335,740	$ 6,846,282	$ 9,087,315	$ 4,803,398
227	WAYNE DISPOSAL	$ 601,463	$ 510,000	$ 510,000	$ 575,000	$ -	$ -	$ -	$ -
230	TREE ORDINANCE	$ 4,474	$ 115,500	$ 115,500	$ 50,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000
233	METRO ACT	$ 127,750	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000	$ 65,000
244	ECONOMIC DEVELOPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
248	DDA	$ 278,864	$ 949,230	$ 1,181,319	$ 1,854,114	$ 400,757	$ 406,850	$ 126,074	$ -
251	TIFA A	$ 2,140,723	$ 3,992,411	$ 2,532,367	$ 4,179,250	$ 563,981	$ 576,346	$ 851,553	$ 598,061
252	TIFA B	$ 3,343,371	$ 4,541,578	$ 6,069,655	$ 3,551,637	$ 1,392,826	$ 2,139,900	$ 5,658,277	$ 873,667
253	TIFA D	$ 1,589,966	$ 3,261,424	$ 3,968,278	$ 1,093,676	$ 325,678	$ 725,748	$ 3,382,681	$ 1,367,771
257	SPECIAL CIRCUMSTANCES FUND	$ 101,355	$ 30,500	$ 30,500	$ 44,383	$ 45,714	$ 45,970	$ 31,193	$ 31,134
243	BROWNFIELD AUTHORITY	$ 469,922	$ 505,364	$ 505,364	$ 690,011	$ 666,492	$ 668,519	$ 470,693	$ 418,219
265	DRUG FORFEITURE STATE	$ 30,755	$ 66,000	$ 66,000	$ 35,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
273	CDBG	$ 77,858	$ 79,096	$ 79,096	$ 41,864	$ 41,864	$ 71,000	$ 71,000	$ 71,000
350	CAPITAL IMPROVEMENT DEBT	$ 1,864,900	$ 1,865,375	$ 1,865,375	$ 1,857,400	$ 1,858,050	$ 1,859,600	$ 1,859,650	$ 1,858,200
401	CAPITAL PROJECTS FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
584	FIELDSTONE GOLF (a)	$ 2,132,246	$ 2,008,617	$ 2,147,794	$ 3,173,150	$ 2,276,910	$ 3,102,879	$ 2,027,725	$ 1,838,668
592	WATER/SEWER	$ 16,965,112	$ 20,665,302	$ 23,574,711	$ 20,337,886	$ 20,236,188	$ 23,882,708	$ 21,521,256	$ 21,563,321
661	FLEET	$ 3,538,016	$ 3,203,850	$ 4,159,989	$ 2,998,970	$ 3,403,621	$ 5,160,138	$ 3,209,204	$ 3,946,950
852	SPECIAL ASSESSMENT DEBT	$ 179,125	$ 170,568	$ 170,568	$ 166,856	$ -	$ -	$ -	$ -
	TOTAL EXPENSES	**$ 88,470,014**	**$ 103,336,738**	**$ 118,136,112**	**$ 119,758,524**	**$ 88,318,945**	**$ 96,616,530**	**$ 106,404,447**	**$ 94,621,428**
	NET REVENUES/EXPENDITURES	**$ 5,324,586**	**$ (13,890,439)**	**$ (24,007,561)**	**$ (16,712,869)**	**$ 5,121,232**	**$ (991,510)**	**$ (2,207,933)**	**$ 4,353,603**

Budget Assumptions

Assessment Year	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	
Estimated CPI	2.95%	2.73%	3.23% e	2.14% e	2.18% e	2.19% e	
No Growth factor for periods shown							
Taxable Value Levied	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	
Taxable Value (000)	2,223,665 a	2,303,552 a	2,377,957 e	2,428,845 e	2,481,794 e	2,536,145 e	
% Change in Real and Personal Taxable Values	0.89%	3.59%	3.23%	2.14%	2.18%	2.19%	
Budget Year	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	
General Fund Tax Disbursements	$ 24,779	$ 27,990 e	$ 28,894 e	$ 29,512 e	$ 30,155	$ 31,358 e	
		13%	3%	2%	2%	4%	
City Tax Mills for Government Funds	12.0702	13.5762	13.5702 e	13.5702 e	13.5702 e	13.5702 e	

Actual Taxable Values and % Change is based on ad valorem real and personal property reported in the annual Oakland County Equalization Report. 2027-2031 values are increased by CPI (and growth if applicable) when assessed, taxes are then levied the following year and recognized as tax revenue the next year.

Ad Valorem taxable values include properties eligible for Industrial Facility Tax Act (IFT) and 211 7d rates. General Fund revenues consider the sharing with all units including the City's component units TIFA's, Brownfield, and DDA.

2026 General Fund Tax Disbursements represent actual collections unadjusted for settlement. 2027 General Fund tax disbursements are estimated using a June 30, 2026 tax roll. Tax Disbursements do not reflect other revenue associated with City tax collections (penalties, delinquencies, administrative fees, chargebacks, appeals). Refer to the City's Annual Budget for total tax collection revenues.

Personnel - Full-Time Budget Summary		**2025**	**2026**	**2027**		**2028**		**2029**		**2030**		**2031**	
		182	180	**178**	**e**	181	e	184	e	187	e	190	e
Payroll Compensation-COLA		**2025**	**2026**	**2027**		**2028**		**2029**		**2030**		**2031**	
Non Bargaining	% reflects reserve of current wages not individual increases	4.00%	3.50%	**3.50%**	**e**	3.50%	e	3.50%	e	3.50%	e	3.50%	e
AFSCME	Agreement Exp 12/31/2027	2.25%	2.00%	**2.00%**		2.00%	e	2.00%	e	2.00%	e	2.00%	e
Detective	Agreement Exp 12/31/2027	5.00%	3.00%	**2.50%**		2.50%	e	2.50%	e	2.50%	e	2.50%	e
Command	Agreement Exp 12/31/2028	3.00%	5.00%	**2.50%**		3.00%		3.00%	e	3.00%	e	3.00%	e
Patrol	Agreement Exp 12/31/2027	3.00%	3.00%	**2.50%**		2.50%	e	2.50%	e	2.50%	e	2.50%	e
IAFF	Agreement Exp 12/31/2026	4.50%	3.25%	**3.00%**	**e**	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)		**2025**	**2026**	**2027**		**2028**		**2029**		**2030**		**2031**	
Medical - Alliance Health - PPO		7.00%	17.72%	**10.00%**	**e**	8.00%	e	8.00%	e	8.00%	e	8.00%	e
Medical - Alliance Health - EPO		7.00%	17.72%	**10.00%**	**e**	8.00%	e	8.00%	e	8.00%	e	8.00%	e
Rx Pharmacy		-7.21%	21.88%	**7.00%**	**e**	7.00%	e	7.00%	e	7.00%	e	7.00%	e
Dental - Delta		0.00%	2.54%	**0.00%**	**e**	4.00%	e	0.00%	e	4.00%	e	0.00%	e
Vision		0.00%	0.00%	**1.00%**	**e**	1.00%	e	1.00%	e	1.00%	e	1.00%	e
Employment Taxes		**2025**	**2026**	**2027**		**2028**		**2029**		**2030**		**2031**	
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		**2025**	**2026**	**2027**		**2028**		**2029**		**2030**		**2031**	
DB Pension	Employer Contribution	$ 965,670	$ 1,020,984	**$ 1,061,000**	**e**	$ 827,000	e	$ 689,000	e	$ 605,000	e	$ 598,000	e
Retiree Health	Planned additional Trust Funding	$ -	$ 500,000										
	City's funded ratio for its actuarial pension liability decreased from 88.2% to 87.8% per the actuary valuation for the year ending 12/31/2025.												
	City's funded ratio for its actuarial retiree health liability decreased from 102.9% to 92.1% per the actuary valuation for the year ending 12/31/2025.												
Retiree Health Care													
	Employer Contribution	$ 279,766	$ 622,898	**$ 609,000**	e	$ 533,000	e	$ 449,000	e	$ 393,000	e	$ 362,000	e
	Additional Trust Funding		$ 500,000	**$ 500,000**									
	Employer contribution based upon the prior year's ending actuary valuation.												

GENERAL FUND

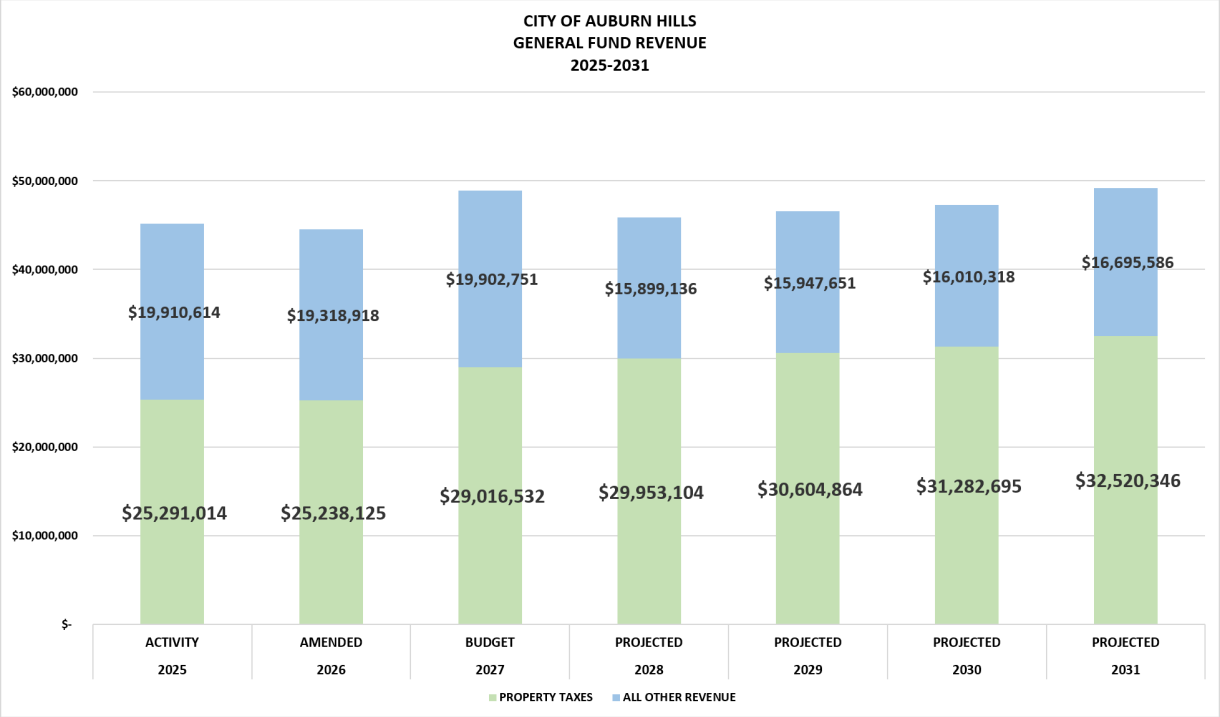
9.30.2026 Description	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED	2027 BUDGET	2028 PROJECTED	2029 PROJECTED	2030 PROJECTED	2031 PROJECTED
Total General Fund Revenues	$45,201,629	$44,542,533	$ 44,557,043	$ 48,919,283	$45,852,240	$46,552,515	$47,293,013	$49,215,932
Total General Fund Expenditures	40,421,838	49,740,900	54,552,324	60,852,361	46,251,759	44,824,477	48,427,206	48,474,033
Revenue Over (Under) Expenditures	$ 4,779,790	$ (5,198,367)	$ (9,995,281)	$(11,933,078)	$ (399,519)	$ 1,728,038	$ (1,134,193)	$ 741,899
Fund Balance [1]	$ 63,262,151	$ 58,063,784	$ 53,266,870	$ 41,333,792	$ 40,934,273	$ 42,662,311	$ 41,528,118	$ 42,270,017
as % of Expense	156.5%	116.7%	97.6%	67.9%	88.5%	95.2%	85.8%	87.2%

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

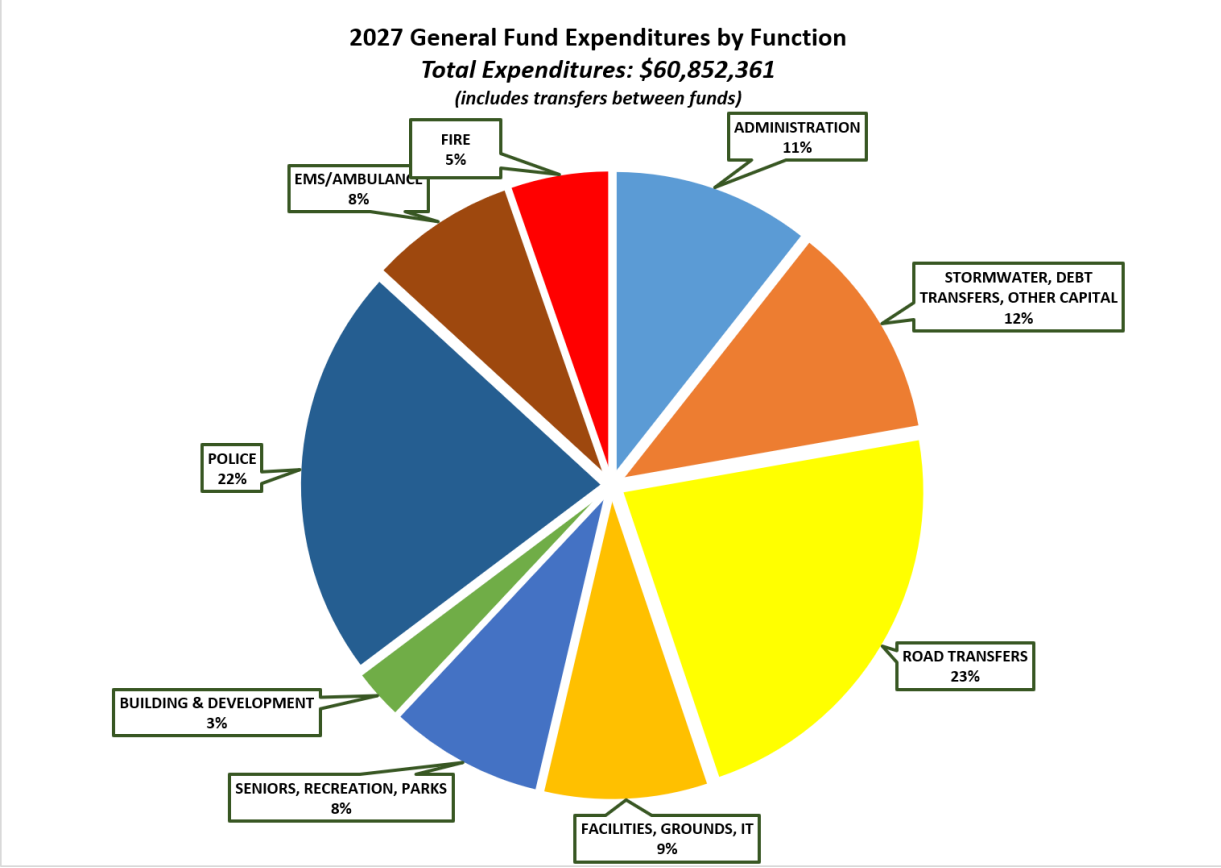
101 General Fund – Fund Balance 2025 - 2031

	2025 ACTIVITY	2026 BUDGET	2026 AMENDED	2027 REQUESTED	2028 PROJECTED	2029 PROJECTED	2030 PROJECTED	2031 PROJECTED
REVENUES								
PROPERTY TAXES	25,291,014.16	25,238,125.00	25,238,125.00	29,016,532.00	29,953,104.00	30,604,864.00	31,282,695.00	32,520,346.00
SPECIAL ASSESSMENTS	1,202,506.03	468,930.00	468,930.00	399,656.00	492,584.00	517,214.00	660,931.00	973,232.00
LICENSES AND PERMITS	1,333,471.39	849,200.00	849,200.00	841,100.00	841,100.00	841,100.00	841,100.00	841,100.00
CHARGES FOR SERVICES	2,644,260.18	2,217,740.00	2,217,740.00	2,377,657.00	2,377,020.00	2,381,220.00	2,383,220.00	2,384,420.00
GRANTS	115,432.17	40,075.00	54,585.00	24,060.00	22,030.00	28,120.00	24,567.00	24,567.00
STATE GRANTS/OTHER	1,187,493.65	603,323.00	603,323.00	334,873.00	306,623.00	306,623.00	306,623.00	306,623.00
STATE SHARED REVENUE & REFUNDS	5,438,477.64	4,716,198.00	4,716,198.00	4,486,458.00	4,047,093.00	3,922,093.00	3,797,093.00	3,722,093.00
RENTALS, FRANCHISE FEES, OTHER REVENUE	985,689.46	724,908.00	724,908.00	741,278.00	740,203.00	762,500.00	784,710.00	804,681.00
INTEREST INCOME	3,619,604.08	3,309,606.00	3,309,606.00	3,108,027.00	2,867,223.00	3,108,168.00	2,789,581.00	3,447,739.00
NON-OPERATING REVENUE	596,995.67	10,400.00	10,400.00	14,750.00	14,750.00	14,750.00	16,750.00	14,750.00
INTERFUND CHG REVENUE	994,890.00	1,069,766.00	1,069,766.00	1,389,473.00	1,450,631.00	1,517,012.00	1,589,238.00	1,648,956.00
ADMIN CHARGE REVENUE	1,434,132.00	1,497,765.00	1,497,765.00	1,632,742.00	1,723,112.00	1,817,523.00	1,919,752.00	1,983,703.00
TRANSFERS FROM FUNDS	357,662.21	3,796,497.00	3,796,497.00	4,552,677.00	1,016,767.00	731,328.00	896,753.00	543,722.00
TOTAL REVENUES	**$ 45,201,629**	**$ 44,542,533**	**$ 44,557,043**	**$ 48,919,283**	**$ 45,852,240**	**$ 46,552,515**	**$ 47,293,013**	**$ 49,215,932**
	45,201,629							
% Change from Prior Year		-1.46%	-1.43%	9.790%	-6.27%	1.53%	1.59%	4.07%
EXPENDITURES								
SALARIES & WAGES	14,501,621.30	16,364,926.00	16,050,399.00	16,755,371.00	17,563,652.00	18,023,890.00	18,653,130.00	19,101,814.00
FRINGE BENEFITS	5,422,936.00	6,244,363.00	7,385,639.00	7,621,796.00	7,098,979.00	7,153,165.00	7,310,262.00	7,569,822.00
SUPPLIES	1,268,743.94	1,870,150.00	1,878,350.00	1,811,777.00	1,586,866.00	1,727,994.00	1,659,400.00	1,862,371.00
OTHER EXPENSES	1,801,046.05	1,866,524.00	1,874,284.00	2,163,893.00	2,194,928.00	2,184,793.00	2,241,038.00	2,418,148.00
REPAIR & MAINT.	966,594.50	1,783,935.00	1,269,652.38	1,683,285.00	1,003,285.00	908,385.00	907,885.00	1,012,085.00
CONTRACTUAL SERVICES	2,495,417.73	2,927,521.00	2,927,271.00	3,371,738.00	3,086,514.00	3,074,615.00	3,093,069.00	3,141,462.00
COMPUTER SERVICES	108,797.77	123,366.00	123,366.00	106,043.00	103,322.00	104,645.00	105,983.00	107,617.00
UTILITIES	530,009.91	724,443.00	714,443.00	666,510.00	670,273.00	675,115.00	678,462.00	683,013.00
INSURANCE	262,070.67	387,659.00	387,659.00	323,374.00	335,367.00	347,908.00	361,030.00	375,431.00
CAPITAL EXPENDITURES	3,531,456.46	6,878,000.00	10,359,979.78	6,928,343.00	698,343.00	481,343.00	591,344.00	(60,413.00)
DEBT SERVICE	314,563.73	96,854.00	96,854.00	341,883.00	340,259.00	314,219.00	317,529.00	219,913.00
INTERFUND CHG EXPENSE	2,253,680.32	2,032,784.00	2,032,784.00	2,263,448.00	2,315,490.00	2,368,805.00	2,423,424.00	2,479,384.00
TRANS TO OTHER FUNDS	6,964,900.00	8,440,375.00	9,451,643.00	16,814,900.00	9,254,481.00	7,459,600.00	10,084,650.00	9,563,386.00
TOTAL EXPENDITURES	**$ 40,421,838**	**$ 49,740,900**	**$ 54,552,324**	**$ 60,852,361**	**$ 46,251,759**	**$ 44,824,477**	**$ 48,427,206**	**$ 48,474,033**
	40,421,838							
% Change from Prior Year		23.05%	34.96%	11.55%	-15.22%	-17.83%	-11.23%	-11.14%
NET OF REVENUES/EXPENDITURES	**$ 4,779,791**	**$ (5,198,367)**	**$ (9,995,281)**	**$ (11,933,078)**	**$ (399,519)**	**$ 1,728,038**	**$ (1,134,193)**	**$ 741,899**

General Fund Summary – Revenues & Expenses by Classification 2025 - 2031



Graph – General Fund 2027 General Fund Expenditures by Function



General Fund – General Operating Revenue & Expenses 2025 – 2031

Fund 101 - General Operating Fund

(Supported by 2.1049 Operating Millage)

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
PROPERTY TAXES	5,376,065	5,289,305	5,289,305	5,403,087	5,575,953	5,705,437	5,839,847	6,060,049
STATE SHARED REVENUE & REFUNDS	3,841,020	3,320,163	3,320,163	3,023,875	2,712,071	2,662,071	2,662,071	2,662,071
LICENSES AND PERMITS	1,135,435	644,350	644,350	634,400	634,400	634,400	634,400	634,400
GRANTS	12,150	0	14,510	0	0	0	0	0
STATE GRANTS/OTHER	540,695	57,500	57,500	59,537	59,537	59,537	59,537	59,537
OTHER REVENUE	953,287	715,408	715,408	730,778	729,703	752,000	774,210	794,181
CHARGES FOR SERVICES	705,328	591,400	591,400	594,680	594,680	598,880	600,880	602,080
INTEREST INCOME	3,522,529	3,077,019	3,077,019	2,932,697	2,666,003	2,931,577	2,506,349	3,021,930
SPECIAL ASSESSMENTS	13,736	0	0	0	0	0	0	0
NONOPERATING REVENUE	589,453	1,400	1,400	5,750	5,750	5,750	7,750	5,750
INTERFUND CHG REVENUE	994,890	1,069,766	1,069,766	1,389,473	1,450,631	1,517,012	1,589,238	1,648,956
ADMIN CHARGE REVENUES	1,434,132	1,497,765	1,497,765	1,632,742	1,723,112	1,817,523	1,919,752	1,983,703
TRANSFERS FROM FUNDS	285,597	3,409,875	3,409,875	4,263,026	717,488	422,106	577,020	213,115
TOTAL REVENUES	**$ 19,404,317**	**$ 19,673,951**	**$ 19,688,461**	**$ 20,670,045**	**$ 16,869,328**	**$ 17,106,293**	**$ 17,171,054**	**$ 17,685,772**
	$ 0.28	$ 0.27	$ 0.27	$ 0.26	$ 0.33	$ 0.33	$ 0.34	$ 0.34
	0.29	0.23	0.23	0.21	0.23	0.23	0.23	0.22
SALARIES & WAGES	4,920,651	5,646,702	5,476,675	5,676,781	5,975,252	6,026,004	6,292,126	6,407,248
FRINGE BENEFITS	2,038,551	2,366,365	3,542,891	3,205,281	3,587,293	3,485,551	3,478,438	3,569,952
SUPPLIES	614,401	904,680	912,880	835,279	794,536	934,734	798,815	1,001,041
OTHER EXPENSES	295,117	622,553	630,313	580,005	527,891	478,291	560,000	546,129
REPAIR & MAINT.	599,276	1,434,450	920,167	1,286,750	646,750	551,350	549,350	651,550
CONTRACTUAL SERVICES	1,710,474	2,120,840	2,120,590	2,485,566	2,222,775	2,153,452	2,163,258	2,157,129
COMPUTER SERVICES	69,088	83,042	83,042	65,630	61,826	62,037	62,226	62,410
UTILITIES	487,296	677,143	667,143	617,110	620,873	625,615	628,962	633,513
INSURANCE	113,793	239,195	239,195	158,350	165,400	172,852	180,731	189,732
CAPITAL EXPENDITURES	1,496,164	6,707,000	8,434,812	6,547,500	470,000	590,000	450,000	0
DEBT SERVICE	91,045	96,854	96,854	95,227	93,603	67,563	70,875	0
INTERFUND CHG EXPENSES	913,781	907,906	907,906	1,034,969	1,063,991	1,093,844	1,124,551	1,156,138
TRANS TO OTHER FUNDS	1,864,900	2,865,375	1,865,375	3,057,400	1,858,050	1,859,600	1,859,650	1,858,200
TOTAL EXPENSES	**$ 15,214,536**	**$ 24,672,105**	**$ 25,897,843**	**$ 25,645,848**	**$ 18,088,240**	**$ 18,100,893**	**$ 18,218,982**	**$ 18,233,042**
NET REVENUES/EXPENSES	**$ 4,189,781**	**$ (4,998,154)**	**$ (6,209,382)**	**$ (4,975,803)**	**$ (1,218,912)**	**$ (994,600)**	**$ (1,047,928)**	**$ (547,270)**

GENERAL FUND – ADMINISTRATION

101 City Council

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	60,150	63,330	63,330	63,330	63,330	63,330	63,330	63,330
FRINGE BENEFITS	16,086	25,620	27,854	26,755	27,423	28,104	29,084	30,301
SUPPLIES	97	350	350	350	350	350	350	350
CONTRACTUAL SERVICES	800	8,000	8,000	39,000	9,000	9,000	9,000	9,000
OTHER EXPENSES	32,701	30,400	30,400	34,500	34,500	34,500	34,500	34,500
TOTAL EXPENSES	**$ 109,835**	**$ 127,700**	**$ 129,934**	**$ 163,935**	**$ 134,603**	**$ 135,284**	**$ 136,264**	**$ 137,481**

172 City Manager

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	527,594	539,235	557,735	567,154	569,097	571,059	573,041	574,341
FRINGE BENEFITS	171,932	184,187	190,836	196,484	200,599	204,777	209,686	214,869
SUPPLIES	1,460	15,950	15,950	4,750	4,750	4,750	4,750	4,750
CONTRACTUAL SERVICES	601	600	600	1,000	1,000	1,000	1,000	1,000
OTHER EXPENSES	9,518	19,035	19,035	29,635	19,635	19,635	19,635	19,635
UTILITES	2,453	2,123	2,123	2,165	2,208	2,252	2,297	2,343
REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	14,241	14,201	14,201	13,011	13,271	13,536	13,807	14,083
TOTAL EXPENSES	**$ 727,798**	**$ 775,331**	**$ 800,480**	**$ 814,199**	**$ 810,560**	**$ 817,009**	**$ 824,216**	**$ 831,021**

215 City Clerk

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	194,977	293,317	293,317	230,520	361,944	231,768	306,504	233,060
FRINGE BENEFITS	51,994	55,856	55,856	54,746	60,062	55,119	58,281	55,506
SUPPLIES	15,695	28,100	28,100	18,500	27,500	14,500	20,500	14,500
CONTRACTUAL SERVICES	6,803	13,150	13,150	7,275	8,825	12,275	8,150	7,275
OTHER EXPENSES	19,407	24,050	24,050	21,050	27,450	21,050	24,450	21,050
UTILITIES	554	635	635	635	635	635	635	635
REPAIR & MAINTENANCE	24,456	25,100	25,100	25,100	25,100	27,500	27,500	27,500
CAPITAL EXPENDITURES	0	0	0	154,000	0	0	0	0
TOTAL EXPENSES	**$ 313,887**	**$ 440,208**	**$ 440,208**	**$ 511,826**	**$ 511,516**	**$ 362,847**	**$ 446,020**	**$ 359,526**

253 Treasurer/Finance

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	475,319	516,423	501,423	516,714	523,035	529,613	535,193	540,940
FRINGE BENEFITS	173,760	220,315	207,549	213,832	221,017	228,471	236,566	245,198
SUPPLIES	21,759	31,025	31,025	37,375	34,075	37,575	34,325	37,025
COMPUTER SERVICES	1,596	1,740	1,740	1,900	1,900	1,900	1,900	1,900
CONTRACTUAL SERVICES	1,314	21,950	21,950	38,500	38,500	38,500	38,500	38,500
REPAIR AND MAINT.	8,636	18,200	18,200	32,000	20,000	20,000	20,000	20,000
OTHER EXPENSES	12,942	24,035	24,035	24,525	26,450	26,525	20,450	20,525
UTILITIES	500	720	720	400	450	450	500	500
TOTAL EXPENSES	**$ 695,824**	**$ 834,408**	**$ 806,642**	**$ 865,246**	**$ 865,427**	**$ 883,034**	**$ 887,434**	**$ 904,588**

257 Assessing

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	4,445	4,000	4,000	4,000	4,000	4,000	4,000	4,000
FRINGE BENEFITS	340	306	306	306	306	306	306	306
SUPPLIES	7,151	9,660	10,860	9,860	10,470	10,630	10,790	10,900
UTILITIES	0	0	0	0	0	0	0	0
COMPUTER SERVICES	2,141	2,531	2,531	2,520	2,646	2,777	2,916	3,000
CONTRACTUAL SERVICES	373,391	362,966	362,966	373,241	383,822	394,727	405,958	418,604
OTHER EXPENSES	2,216	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	**$ 389,683**	**$ 382,063**	**$ 383,263**	**$ 392,527**	**$ 403,844**	**$ 415,040**	**$ 426,570**	**$ 439,410**

261 General Administration

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	0	157,027	0	152,708	254,186	369,565	488,983	612,581
FRINGE BENEFITS	207,147	258,570	1,443,893	987,719	1,287,996	1,112,638	1,013,229	1,012,848
SUPPLIES	95,951	113,000	113,000	113,150	113,150	113,150	113,150	113,150
OTHER EXPENSES	215,428	307,442	307,442	377,965	378,365	389,565	389,915	457,765
CONTRACTUAL SERVICES	465,968	558,800	558,800	730,000	696,000	696,000	698,000	698,000
COMPUTER SERVICES	5,100	8,000	8,000	8,000	8,000	8,000	8,000	8,000
UTILITIES	45,789	142,960	142,960	64,870	64,980	65,090	65,200	65,310
REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0
INSURANCE	95,464	212,693	212,693	147,930	154,667	161,795	169,343	178,002
CAPTIAL OUTLAY	36,654	0	0	0	0	0	0	0
TRANSFER TO PENSION	0	1,000,000	0	0	0	0	0	0
FLEET VEHICLE CHARGES	0	0	0	0	0	0	0	0
TOTAL EXPENSES	**$ 1,167,502**	**$ 2,758,492**	**$ 2,786,788**	**$ 2,582,342**	**$ 2,957,344**	**$ 2,915,803**	**$ 2,945,820**	**$ 3,145,656**

270 Human Resources

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	165,419	172,544	166,544	175,244	175,868	176,492	176,492	176,492
FRINGE BENEFITS	78,041	85,959	88,193	92,099	95,445	98,877	102,887	107,238
SUPPLIES	4,950	8,950	8,950	11,350	11,350	11,350	11,350	11,350
CONTRACTUAL SERVICES	36,932	48,500	48,500	48,500	58,500	43,500	43,500	43,500
OTHER EXPENSES	63,789	91,900	91,900	82,150	82,400	82,650	82,900	83,150
TOTAL EXPENSES	**$ 349,131**	**$ 407,853**	**$ 404,087**	**$ 409,343**	**$ 423,563**	**$ 412,869**	**$ 417,129**	**$ 421,730**

441 DPW Administration

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
DPW ADMIN CHARGES	596,485	626,613	626,613	642,911	654,094	662,985	672,852	683,244
TOTAL REVENUES	**$ 596,485**	**$ 626,613**	**$ 626,613**	**$ 642,911**	**$ 654,094**	**$ 662,985**	**$ 672,852**	**$ 683,244**

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	580,252	576,460	606,460	599,175	602,777	606,486	610,307	614,243
FRINGE BENEFITS	235,438	252,283	254,983	254,144	261,766	269,543	278,628	288,390
SUPPLIES	11,084	9,700	9,700	12,300	12,800	13,300	13,800	14,300
CONTRACTUAL SERVICES	0	1,300	1,300	1,000	1,300	1,300	1,300	1,000
OTHER EXPENSES	(191,906)	(194,080)	(194,080)	(188,146)	(198,449)	(201,047)	(204,083)	(207,391)
FLEET VEHICLE CHARGES	47,700	52,064	52,064	45,316	46,222	47,146	48,089	49,051
TOTAL EXPENSES	**$ 682,568**	**$ 697,727**	**$ 730,427**	**$ 723,789**	**$ 726,416**	**$ 736,728**	**$ 748,041**	**$ 759,593**

272 Pension RHC Board

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
CONTRACTUAL SERVICES	0	5,000	5,000	0	0	0	0	0
INSURANCE	10,506	16,056	16,056	0	0	0	0	0
SUPPLIES	0	0	0	0	0	0	0	0
OTHER EXPENSES	0	2,250	2,250	0	0	0	0	0
TOTAL EXPENSES	**$ 10,507**	**$ 23,306**	**$ 23,306**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

This department has been closed as its expenses are now recorded in their respective trusts.

General Fund Administrative Personnel

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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	2.00	2.00	2.00	2.00	0.00
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	9.00	9.00	9.00	9.00	7.00
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	2.00	2.00	2.00	2.00	2.00
Accounting Clerk	2.00	2.00	2.00	3.00	3.00	3.00	3.00	3.00
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**	**38.00**	**38.00**	**38.00**	**38.00**	**36.00**

GENERAL FUND – INFRASTRUCTURE – CAPITAL EXPENDITURES

537 Storm Water Management

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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	25,491	28,600	28,600	28,600	28,600	28,600	28,600	28,600
FRINGE BENEFITS	2,488	2,718	2,718	2,579	2,584	2,586	2,586	2,586
SUPPLIES	0	850	850	850	850	850	850	850
OTHER EXPENSES	14,244	22,878	22,878	23,505	23,955	24,155	24,455	24,755
CONTRACTUAL SERVICES	53,330	177,168	177,168	356,500	145,078	126,000	126,500	108,500
CAPITAL EXPENDITURES	0	7,700	7,700	0	0	0	0	0
DEBT SERVICE	66,629	72,438	72,438	70,813	69,188	67,563	70,875	0
INTERFUND CHG EXPENS	11,060	8,635	8,635	18,912	19,479	20,063	20,665	21,285
TOTAL EXPENSES	**$ 173,242**	**$ 320,987**	**$ 320,987**	**$ 501,759**	**$ 289,734**	**$ 269,817**	**$ 274,531**	**$ 186,576**

446 Street Improvement

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
PROPERTY TAXES	2,997,364	3,001,885	3,001,885	3,093,340	3,193,419	3,261,868	3,333,087	3,463,648
ASSESSMENTS	1,188,770	468,930	468,930	399,656	492,584	517,214	660,931	973,232
STATE SHARED REVENUE	172,363	392,758	392,758	400,000	350,000	350,000	300,000	300,000
INTEREST	97,075	232,587	232,587	175,330	201,220	176,591	283,232	425,809
STATE GRANTS/OTHER	7,443	0	0	0	0	0	0	0
FEDERAL GRANTS	0	0	0	0	0	0	0	0
TOTAL REVENUE	**$ 4,463,015**	**$ 4,096,160**	**$ 4,096,160**	4,068,326	**$ 4,237,223**	**$ 4,305,673**	**$ 4,577,250**	**$ 5,162,689**
TRANS TO OTHER FUNDS	5,100,000	5,575,000	7,586,268	13,757,500	7,396,431	5,600,000	8,225,000	7,705,186
TOTAL EXPENSES	**$ 5,100,000**	**$ 5,575,000**	**$ 7,586,268**	**$ 13,757,500**	**$ 7,396,431**	**$ 5,600,000**	**$ 8,225,000**	**$ 7,705,186**

901 Capital Improvements

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
TRANS IN/CAPITAL CONTRIB OTHER FUNDS	1,111,213	3,000,000	3,000,000	3,300,000	0	0	0	0
TOTAL REVENUES	**$ 1,111,213**	**$ 3,000,000**	**$ 3,000,000**	**$ 3,300,000**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER EXPENSES	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES	1,291,393	5,000,000	5,044,392	3,500,000	0	0	0	0
TRANS TO OTHER FUNDS	1,864,900	1,865,375	1,865,375	3,057,400	1,858,050	1,859,600	1,859,650	1,858,200
TOTAL EXPENSES	**$ 3,156,293**	**$ 6,865,375**	**$ 6,909,767**	**$ 6,557,400**	**$ 1,858,050**	**$ 1,859,600**	**$ 1,859,650**	**$ 1,858,200**

Infrastructure Personnel

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
TRANSFERS IN	-	-	-	100,000	-	-	-	-
TOTAL REVENUES	-	-	-	100,000	-	-	-	-

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	543,471	572,805	570,805	574,862	591,030	607,669	624,797	642,425
FRINGE BENEFITS	251,896	270,005	275,438	284,642	295,586	306,725	319,700	333,893
SUPPLIES	64,003	63,000	63,000	68,900	68,900	68,900	68,900	68,900
CONTRACTUAL SERVICES	47,083	68,000	68,000	64,550	64,550	64,550	64,550	64,550
COMPUTER SERVICES	389	0	0	0	0	0	0	0
OTHER EXPENSES	(217,573)	(96,786)	(96,786)	(227,965)	(278,994)	(337,795)	(405,406)	(483,228)
UTILITIES	426,641	516,255	506,255	534,790	538,150	542,538	545,480	549,675
REPAIR & MAINTENANCE	496,694	573,150	631,159	1,037,350	417,350	427,350	417,350	427,350
INSURANCE	377	592	592	792	816	841	866	892
CAPITAL EXPENDITURES	27,181	275,000	275,000	220,000	270,000	340,000	200,000	0
FLEET VEHICLE CHARGES	77,960	78,384	78,384	94,043	96,864	99,770	102,763	105,846
TRANSFERS	0	0	0	0	0	0	0	0
TOTAL EXPENSES	**$ 1,718,123**	**$ 2,320,405**	**$ 2,371,847**	**$ 2,651,964**	**$ 2,064,252**	**$ 2,120,548**	**$ 1,939,000**	**$ 1,710,303**

266 Grounds

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
TRANSFERS IN	2,587	300,000	300,000	0	0	0	0	0
TOTAL REVENUES	**$ 2,587**	**$ 300,000**	**$ 300,000**	$ -	$ -	$ -	$ -	$ -

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	519,000	535,624	555,624	541,754	556,441	570,900	585,730	599,646
FRINGE BENEFITS	245,099	257,439	273,969	286,906	302,268	317,957	335,059	352,794
SUPPLIES	107,621	122,000	122,000	166,500	116,500	116,500	116,500	116,500
REPAIR & MAINTENANCE	6,787	705,500	105,500	74,500	124,500	24,500	24,500	124,500
CONTRACTUAL SERVICES	207,014	215,000	215,000	215,000	215,000	215,000	215,000	215,000
OTHER EXPENSES	92,222	95,241	95,241	98,355	99,275	100,214	101,304	102,488
INSURANCE	2,487	3,901	3,901	4,486	4,621	4,760	4,903	5,050
CAPITAL EXPENDITURES	0	0	600,000	0	0	0	0	0
EQUIPMENT RENTAL EXPENSES	424,519	437,044	437,044	505,754	520,927	536,555	552,652	569,232
TOTAL EXPENSES	**$ 1,604,749**	**$ 2,371,749**	**$ 2,408,279**	**$ 1,893,255**	**$ 1,939,532**	**$ 1,886,386**	**$ 1,935,648**	**$ 2,085,210**

228 MIS

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SUPPLIES	178,323	389,055	389,055	282,344	297,431	450,259	298,070	508,176
COMPUTER SERVICES	57,107	65,710	65,710	48,010	43,910	43,910	43,910	43,910
CONTRACTUAL SERVICES	253,932	342,000	342,000	342,000	292,000	292,000	292,000	292,000
REPAIR & MAINTENANCE	24,998	36,000	63,708	71,000	5,000	5,000	5,000	5,000
CAPITAL EXPENDITURES	0	499,300	499,300	70,000	0	0	0	0
DEBT SERVICE	20,326	21,300	21,300	22,320	23,390	0	0	0
SBITA	4,090	3,116	3,116	2,094	1,025	0	0	0
TOTAL EXPENSES	**$ 538,775**	**$ 1,356,481**	**$ 1,384,189**	**$ 837,768**	**$ 662,756**	**$ 791,169**	**$ 638,980**	**$ 849,086**

General Support Personnel

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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	4.00	4.00	4.00	4.00	4.00
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	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	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	6.00	6.00	6.00	6.00	6.00
Total Parks and Grounds	19.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
Total General Support	**24.00**	**37.00**	**32.00**	**33.00**	**33.00**	**33.00**	**33.00**	**33.00**

GENERAL FUND – COMMUNITY PROGRAM EXPENDITURES

685 Senior Citizens

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	443,541	422,982	427,982	392,312	392,312	392,312	392,312	392,312
FRINGE BENEFITS	102,061	129,325	119,325	129,332	132,551	135,916	139,613	143,508
SUPPLIES	41,080	19,500	19,500	19,800	16,450	17,850	20,300	18,600
OTHER EXPENSES	130,770	137,500	152,010	124,650	124,250	128,250	130,300	132,500
CONTRACTUAL SERVICES	16,967	24,178	24,178	6,200	6,400	6,800	7,000	7,400
UTLITIES	1,493	2,550	2,550	2,650	2,650	2,650	2,650	2,650
REPAIR & MAINTENANCE	5,230	0	0	1,800	1,800	2,000	2,000	2,200
CAPITAL EXPENDITURES	0	0	0	3,500	0	0	0	0
FLEET VEHICLE CHARGES	13,569	13,288	13,288	12,489	12,739	12,994	13,254	13,519
TOTAL EXPENSES	**$ 754,712**	**$ 749,323**	**$ 758,833**	**$ 692,733**	**$ 689,152**	**$ 698,772**	**$ 707,429**	**$ 712,689**

686 SMART Grant

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	76,701	77,350	77,350	93,600	93,600	93,600	93,600	93,600
FRINGE BENEFITS	7,384	7,067	8,617	9,556	9,573	9,579	9,579	9,579
OTHER EXPENSES	728	650	650	650	650	650	650	650
UTILITES	1,471	1,800	1,800	1,800	1,800	1,800	1,800	1,800
INSURANCE	1,495	1,238	1,238	1,129	1,162	1,198	1,233	1,271
FLEET VEHICLE CHARGES	36,990	35,894	35,894	39,315	40,101	40,904	41,722	42,556
TOTAL EXPENSES	**$ 124,768**	**$ 123,999**	**$ 125,549**	**$ 146,050**	**$ 146,886**	**$ 147,731**	**$ 148,584**	**$ 149,456**

755 Recreation

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	268,919	451,410	444,410	472,841	472,841	472,841	480,067	480,067
FRINGE BENEFITS	75,336	113,748	123,748	136,189	139,920	143,662	148,350	152,620
SUPPLIES	11,578	54,250	61,250	51,600	42,200	36,800	47,200	43,600
OTHER EXPENSES	29,303	58,033	51,283	84,475	85,030	85,585	235,440	235,995
CONTRACTUAL SERVICES	2,765	17,328	17,078	22,200	22,200	22,200	22,200	22,200
UTILITIES	564	1,500	1,500	1,000	1,000	1,000	1,000	1,000
REPAIR & MAINTENANCE	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
CAPITAL EXPENDITURES	0	0	0	10,000	0	0	0	0
FLEET VEHICLE CHARGES	0	0	0	0	0	0	0	0
TOTAL EXPENSES	**$ 388,465**	**$ 698,269**	**$ 701,269**	**$ 780,305**	**$ 765,191**	**$ 764,088**	**$ 936,257**	**$ 937,482**

770 Parks

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	286,555	405,900	374,400	409,368	418,239	423,850	428,774	432,261
FRINGE BENEFITS	76,987	90,530	85,530	92,723	96,101	99,324	102,719	106,161
SUPPLIES	43,821	24,800	24,800	23,050	23,050	23,050	23,050	23,050
OTHER EXPENSES	55,647	61,950	61,950	55,736	64,199	64,919	65,775	66,715
CONTRACTUAL SERVICES	0	26,300	26,300	0	50,000	0	0	0
INSURANCE	1,617	1,920	1,920	2,660	2,740	2,822	2,907	2,994
REPAIR & MAINTENANCE	21,790	61,500	61,500	30,000	38,000	30,000	38,000	30,000
CAPITAL EXPENDITURES	135,490	925,000	2,008,420	2,590,000	200,000	250,000	250,000	0
INTERFUND CHARGES	208,944	199,553	199,553	243,154	250,153	257,356	264,769	272,399
TOTAL EXPENSES	**$ 830,850**	**$ 1,797,453**	**$ 2,844,373**	**$ 3,446,691**	**$ 1,142,482**	**$ 1,151,321**	**$ 1,175,994**	**$ 933,580**

Community Program Personnel

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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	0.00	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	46.00	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	63.00	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

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	548,630	629,663	599,663	648,275	661,628	677,595	694,072	713,026
FRINGE BENEFITS	254,299	317,154	287,326	333,778	347,752	362,738	379,246	397,045
SUPPLIES	9,543	14,290	14,290	14,400	14,510	14,720	14,730	14,840
CONTRACTUAL SERVICES	238,190	220,000	220,000	220,000	220,000	220,000	220,000	220,000
COMPUTER SERVICES	2,756	5,061	5,061	5,200	5,370	5,450	5,500	5,600
OTHER EXPENSES	21,340	24,950	24,950	22,950	22,950	22,950	22,950	19,950
UTILITIES	5,586	5,300	5,300	5,400	5,500	5,600	5,700	5,800
REPAIR & MAINTENANCE	10,684	13,000	13,000	13,000	13,000	13,000	13,000	13,000
PHYSICAL DAMAGE INSURANCE	1,846	2,795	2,795	1,353	1,394	1,436	1,479	1,523
CAPITAL EXPENDITURES	5,445	0	0	0	0	0	0	0
FLEET VEHICLE CHARGES	78,799	68,843	68,843	62,975	64,235	65,520	66,830	68,167
TOTAL EXPENSES	**$ 1,177,119**	**$ 1,301,056**	**$ 1,241,228**	**$ 1,327,331**	**$ 1,356,339**	**$ 1,389,009**	**$ 1,423,507**	**$ 1,458,951**

703 Community Development

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	200,187	200,032	205,032	206,324	206,324	206,324	206,324	206,324
FRINGE BENEFITS	88,263	95,283	96,750	103,491	106,344	109,229	112,919	117,110
SUPPLIES	284	200	200	200	200	200	200	200
CONTRACTUAL SERVICES	5,384	10,600	10,600	20,600	10,600	10,600	10,600	10,600
OTHER EXPENSES	4,060	10,505	10,505	13,370	13,625	13,885	14,165	14,470
UTILITIES	2,245	3,300	3,300	3,400	3,500	3,600	3,700	3,800
TOTAL EXPENSES	**$ 300,423**	**$ 319,920**	**$ 326,387**	**$ 347,385**	**$ 340,593**	**$ 343,838**	**$ 347,908**	**$ 352,504**

Building/Development Personnel

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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 Building/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

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
GRANTS	$ 39,243	$ 40,075	$ 40,075	$ 24,060	$ 22,030	$ 28,120	$ 24,567	$ 24,567
STATE GRANTS/OTHER	135,325	21,803	21,803	22,086	22,086	22,086	22,086	22,086
CHARGES FOR SERVICES	419,528	366,340	366,340	372,977	372,340	372,340	372,340	372,340
OTHER REVENUE	36,252	18,500	18,500	19,500	19,500	19,500	19,500	19,500
PROPERTY TAXES	11,934,050	11,955,229	11,955,229	12,319,302	12,717,706	12,990,191	13,273,708	13,728,889
STATE SHARED REVENUE & REFUNDS	1,015,485	717,131	717,131	785,022	735,022	685,022	635,022	585,022
LICENSES AND PERMITS	9,323	9,850	9,850	11,700	11,700	11,700	11,700	11,700
REIMBURSED EXPENSES	-	-	-	-	-	-	-	-
NONOPERATING REVENUE	-	-	-	-	-	-	-	-
TRANSFERS IN	72,065	386,622	386,622	289,651	299,279	309,222	319,733	330,607
TOTAL POLICE REVENUES	**$ 13,661,272**	**$ 13,515,550**	**$ 13,515,550**	**$ 13,844,298**	**$ 14,199,663**	**$ 14,438,181**	**$ 14,678,656**	**$ 15,094,711**

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	$ 5,945,538	$ 6,555,159	$ 6,667,159	$ 7,018,206	$ 7,310,340	$ 7,585,540	$ 7,817,698	$ 8,049,233
FRINGE BENEFITS	2,276,448	2,645,133	2,625,115	3,210,188	2,241,029	2,336,706	2,435,355	2,538,692
SUPPLIES	377,773	594,975	594,975	685,665	519,755	535,735	593,360	587,400
CONTRACTUAL SERVICES	464,157	509,799	509,799	535,194	532,208	549,300	566,990	585,299
OTHER EXPENSES	386,979	412,761	412,761	603,303	662,281	673,140	618,708	767,906
COMPUTER SERVICES	-	-	-	-	-	-	-	-
UTILITIES	22,059	24,500	24,500	24,500	24,500	24,500	24,500	24,500
REPAIR & MAINTENANCE	313,169	295,485	295,485	338,535	295,535	295,535	295,535	295,535
INSURANCE	110,406	113,395	113,395	128,628	132,478	136,443	140,527	144,734
CAPITAL EXPENDITURES	188,041	97,000	107,649	100,843	(200,157)	(237,157)	(232,156)	(180,413)
DEBT SERVICE	223,519	-	-	246,656	246,656	246,656	246,654	219,913
EQUIPMENT RENTAL	-	-	-	-	-	-	-	-
FLEET VEHICLE CHARGES	540,023	444,402	444,402	528,316	538,883	549,661	560,654	571,867
TOTAL POLICE EXPENSES	**$ 10,848,112**	**$ 11,692,609**	**$ 11,795,240**	**$ 13,420,034**	**$ 12,303,508**	**$ 12,696,059**	**$ 13,067,825**	**$ 13,604,666**
NET REVENUES/EXPENSES	**$ 2,813,160**	**$ 1,822,941**	**$ 1,720,310**	**$ 424,264**	**$ 1,896,155**	**$ 1,742,122**	**$ 1,610,831**	**$ 1,490,045**

301 Patrol

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
GRANTS	$ 39,243	$ 40,075	$ 40,075	$ 24,060	$ 22,030	$ 28,120	$ 24,567	$ 24,567
STATE GRANTS/OTHER	105,695	21,803	21,803	22,086	22,086	22,086	22,086	22,086
CHARGES FOR SERVICES	178,178	137,340	137,340	137,977	137,340	137,340	137,340	137,340
TRANSFERS FROM FUNDS	72,065	386,622	386,622	289,651	299,279	309,222	319,733	330,607
OTHER REVENUE	13,847	500	500	500	500	500	500	500
TOTAL REVENUES	**$ 409,027**	**$ 586,340**	**$ 586,340**	**$ 474,274**	**$ 481,235**	**$ 497,268**	**$ 504,226**	**$ 515,100**
SALARIES & WAGES	$ 5,128,271	$ 5,747,494	$ 5,757,494	$ 6,080,091	$ 6,377,629	$ 6,630,116	$ 6,846,069	$ 7,068,824
FRINGE BENEFITS	1,436,186	1,761,189	1,668,289	1,834,492	1,918,571	2,003,936	2,091,171	2,182,766
SUPPLIES	318,684	439,250	439,250	466,290	364,830	372,235	417,060	403,150
OTHER EXPENSES	357,175	368,561	368,561	472,603	536,581	552,440	498,008	647,206
CONTRACTUAL SERVICES	2,500	5,145	5,145	5,145	5,145	5,145	5,145	5,145
UTILITIES	4,522	4,500	4,500	4,500	4,500	4,500	4,500	4,500
REPAIR & MAINTENANCE	230,543	273,850	273,850	279,400	278,900	278,900	278,900	278,900
CAPITAL EXPENDITURES	(128,734)	9,500	9,500	(237,157)	(212,157)	(237,157)	(232,156)	(210,413)
DEBT SERVICE	223,519	-	-	246,656	246,656	246,656	246,654	219,913
INSURANCE	11,998	8,386	8,386	10,285	10,594	10,912	11,239	11,576
FLEET VEHICLE CHARGES	495,532	422,928	422,928	489,731	499,526	509,517	519,707	530,101
TOTAL EXPENSES	**$ 8,080,197**	**$ 9,040,803**	**$ 8,957,903**	**$ 9,652,036**	**$ 10,030,775**	**$ 10,377,200**	**$ 10,686,297**	**$ 11,141,668**

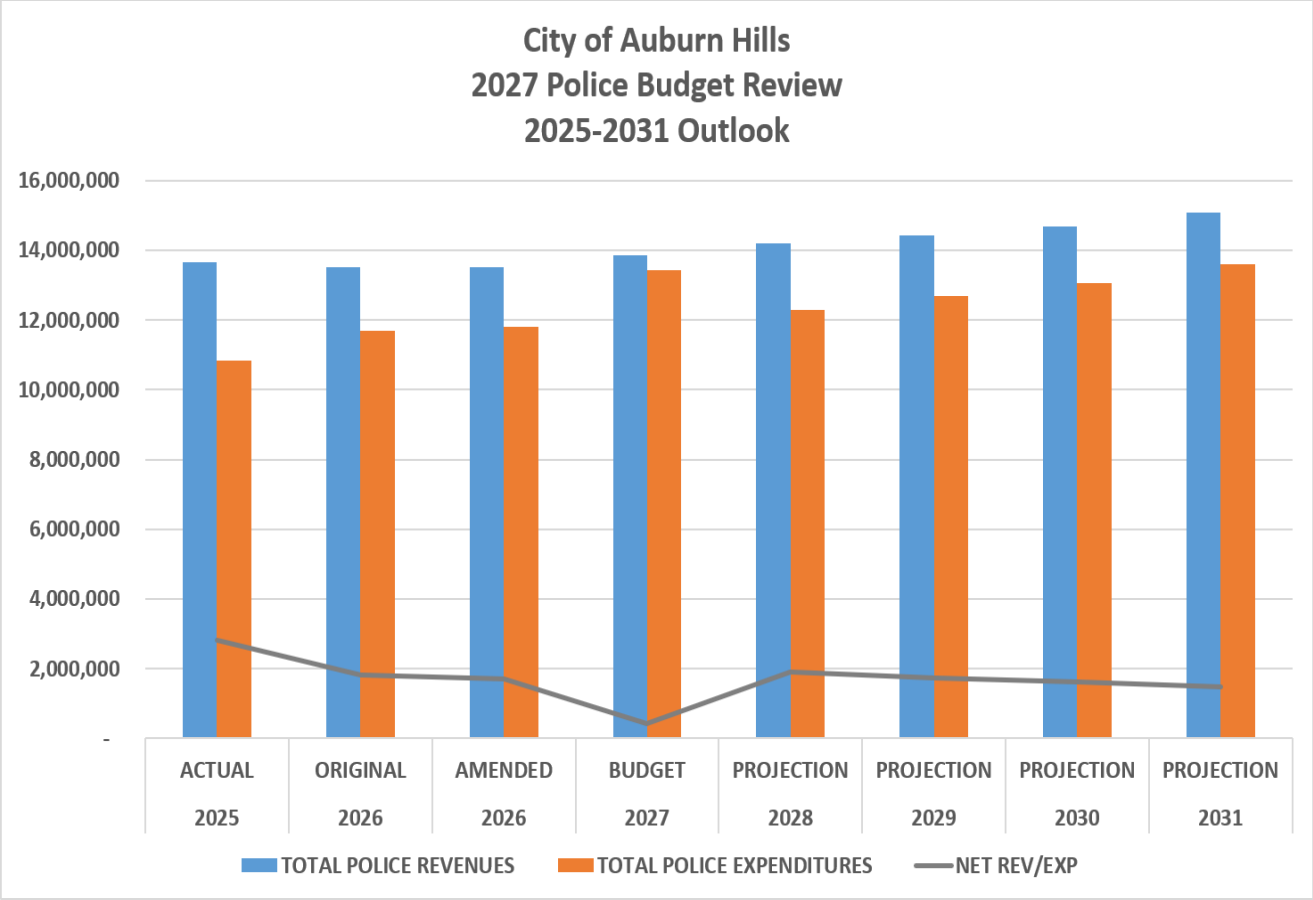
305 Police Administration

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
PROPERTY TAXES	$ 11,934,050	$ 11,955,229	$ 11,955,229	$ 12,319,302	$ 12,717,706	$ 12,990,191	$ 13,273,708	$ 13,728,889
GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS/OTHER	29,630	-	-	-	-	-	-	-
STATE SHARED REVENUE & REFUNDS	1,015,485	717,131	717,131	785,022	735,022	685,022	635,022	585,022
LICENSES AND PERMITS	9,323	9,850	9,850	11,700	11,700	11,700	11,700	11,700
CHARGES FOR SERVICES	241,350	229,000	229,000	235,000	235,000	235,000	235,000	235,000
OTHER REVENUE	22,405	18,000	18,000	19,000	19,000	19,000	19,000	19,000
NONOPERATING REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 13,252,244**	**$ 12,929,210**	**$ 12,929,210**	**$ 13,370,024**	**$ 13,718,428**	**$ 13,940,913**	**$ 14,174,430**	**$ 14,579,611**
SALARIES & WAGES	$ 817,268	$ 807,665	$ 909,665	$ 938,115	$ 932,711	$ 955,424	$ 971,629	$ 980,409
FRINGE BENEFITS	840,262	883,944	956,826	1,375,696	322,458	332,770	344,184	355,926
SUPPLIES	59,089	155,725	155,725	219,375	154,925	163,500	176,300	184,250
CONTRACTUAL SERVICES	461,657	504,654	504,654	530,049	527,063	544,155	561,845	580,154
OTHER EXPENSES	29,804	44,200	44,200	130,700	125,700	120,700	120,700	120,700
UTILITIES	17,537	20,000	20,000	20,000	20,000	20,000	20,000	20,000
REPAIR & MAINTENANCE	82,626	21,635	21,635	59,135	16,635	16,635	16,635	16,635
INSURANCE	98,408	105,009	105,009	118,343	121,884	125,531	129,288	133,158
CAPITAL EXPENDITURES	316,775	87,500	98,149	338,000	12,000	-	-	30,000
FLEET VEHICLE CHARGES	44,491	21,474	21,474	38,585	39,357	40,144	40,947	41,766
TOTAL EXPENSES	**$ 2,767,917**	**$ 2,651,806**	**$ 2,837,337**	**$ 3,767,998**	**$ 2,272,733**	**$ 2,318,859**	**$ 2,381,528**	**$ 2,462,998**

Police Department Personnel

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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	2.00	2.00	2.00	2.00	2.00
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	12.00	12.00	12.00	12.00	12.00
Total Police - Administration	16.00	18.00	18.00	20.00	20.00	20.00	20.00	20.00
Total Police Personnel	**72.00**	**76.00**	**78.00**	**80.00**	**80.00**	**80.00**	**80.00**	**80.00**

Police Department Budget Review



GENERAL FUND – FIRE & EMS DEPARTMENT

Fire & EMS Department Summary

Supported by 4.000 Mills

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
PROPERTY TAXES	4,983,535	4,991,706	4,991,706	8,200,803	8,466,026	8,647,368	8,836,053	9,267,760
STATE SHARED REVENUE & REFUNDS	623,102	511,146	511,146	502,561	475,000	450,000	425,000	400,000
LICENSES AND PERMITS	188,714	195,000	195,000	195,000	195,000	195,000	195,000	195,000
CHARGES FOR SERVICES	1,519,404	1,250,000	1,250,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
STATE GRANTS/OTHER	12,375	-	-	-	-	-	-	-
GRANTS	342,202	299,020	299,020	28,250	-	-	-	-
REIMBURSED EXPENSES	-	-	-	-	-	-	-	-
EMS PROGRAM REVENUE	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
OTHER REVENUE	3,850	-	-	-	-	-	-	-
TOTAL FIRE REVENUES	**$ 7,673,182**	**$ 7,256,872**	**$ 7,256,872**	**$ 10,336,614**	**$ 10,546,026**	**$ 10,702,368**	**$10,866,053**	**$ 11,272,760**
CAPITAL EXPENDITURES	1,847,252	64,000	1,807,519	60,000	400,000	70,000	360,000	45,000
COMPUTER SERVICES	23,630	21,074	21,074	21,163	21,668	22,186	22,722	23,541
CONTRACTUAL SERVICES	336,866	316,132	316,132	370,228	351,359	392,285	383,856	420,700
FLEET VEHICLE CHARGES	766,784	646,006	646,006	671,766	683,651	695,756	708,084	720,641
FRINGE BENEFITS	1,107,937	1,232,865	1,217,633	1,206,327	1,270,657	1,330,908	1,396,469	1,461,178
INSURANCE	37,872	35,069	35,069	36,396	37,489	38,613	39,772	40,965
INTERFUND CHG EXPENS	33,092	34,470	34,470	28,397	28,965	29,544	30,135	30,738
OTHER EXPENSES	1,072,696	799,102	799,102	1,136,397	959,440	1,006,973	978,208	1,066,848
REPAIR & MAINTENANCE	112,136	111,108	111,108	137,188	149,816	161,389	175,622	192,265
SALARIES & WAGES	3,635,432	4,163,065	3,906,565	4,060,384	4,278,060	4,412,346	4,543,306	4,645,333
SUPPLIES	264,991	355,495	355,495	275,833	257,575	242,525	252,225	258,930
UTILITIES	20,655	22,800	22,800	24,900	24,900	25,000	25,000	25,000
TOTAL FIRE EXPENSES	**$ 9,259,347**	**$ 7,801,186**	**$ 9,272,973**	**$ 8,028,979**	**$ 8,463,580**	**$ 8,427,525**	**$ 8,915,399**	**$ 8,931,139**
NET REVENUE/EXPENSES	**$ (1,586,165)**	**$ (544,314)**	**$ (2,016,101)**	**$ 2,307,635**	**$ 2,082,446**	**$ 2,274,843**	**$ 1,950,654**	**$ 2,341,621**

336 Fire Administration

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
PROPERTY TAXES	4,983,535	4,991,706	4,991,706	8,200,803	8,466,026	8,647,368	8,836,053	9,267,760
STATE SHARED REVENUE & REFUNDS	623,102	511,146	511,146	502,561	475,000	450,000	425,000	400,000
LICENSES AND PERMITS	188,714	195,000	195,000	195,000	195,000	195,000	195,000	195,000
CHARGES FOR SERVICES	0	0	0	0	0	0	0	0
STATE GRANTS/OTHER	12,375	0	0	0	0	0	0	0
OTHER REVENUE	3,850	0	0	0	0	0	0	0
GRANTS	0	0	0	-	0	0	0	0
TOTAL REVENUES	**$ 5,811,576**	**$ 5,697,852**	**$ 5,697,852**	**$ 8,898,364**	**$ 9,136,026**	**$ 9,292,368**	**$ 9,456,053**	**$ 9,862,760**
SALARIES & WAGES	312,136	394,826	349,826	306,804	308,777	310,809	312,904	315,060
FRINGE BENEFITS	147,285	202,370	181,338	139,730	145,189	150,523	156,625	163,449
SUPPLIES	4,667	14,850	14,850	10,850	10,850	10,850	10,850	10,850
CONTRACTUAL SERVICES	200,131	172,624	172,624	222,000	199,614	237,436	225,722	259,183
OTHER EXPENSES	16,568	13,750	13,750	13,750	14,050	14,050	14,050	14,050
UTILITIES	10,559	11,500	11,500	12,500	12,500	12,500	12,500	12,500
INSURANCE	32,335	30,875	30,875	31,253	32,191	33,156	34,151	35,176
CAPITAL EXPENDITURES	1,766,598	0	1,743,519	0	0	0	0	0
FLEET VEHICLE CHARGES	27,832	26,901	26,901	39,929	40,728	41,543	42,374	43,221
TOTAL EXPENSES	**$ 2,518,110**	**$ 867,696**	**$ 2,545,183**	**$ 776,816**	**$ 763,899**	**$ 810,867**	**$ 809,176**	**$ 853,489**

339 Fire Suppression

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
GRANTS	64,039	43,500	43,500	28,250	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	**$ 64,039**	**$ 43,500**	**$ 43,500**	**$ 28,250**	$ -	$ -	$ -	$ -
SALARIES & WAGES	740,686	780,060	700,060	817,773	868,032	897,461	926,132	947,452
FRINGE BENEFITS	244,893	213,665	220,399	229,443	242,818	255,178	268,412	281,046
SUPPLIES	212,910	244,662	244,662	178,233	159,825	144,925	154,325	146,380
CONTRACTUAL SERVICES	17,208	19,570	19,570	21,601	22,633	23,133	23,633	24,200
COMPUTER SERVICES	21,869	20,574	20,574	20,663	21,168	21,686	22,222	23,041
UTILITIES	10,096	11,300	11,300	12,400	12,400	12,500	12,500	12,500
OTHER EXPENSES	104,485	94,487	94,487	128,832	143,275	160,308	179,408	203,573
REPAIR & MAINTENANCE	27,468	28,500	28,500	32,500	34,500	35,000	35,500	37,000
INSURANCE	5,537	2,097	2,097	3,519	3,625	3,734	3,846	3,961
CAPITAL EXPENDITURES	80,654	64,000	64,000	60,000	400,000	70,000	360,000	45,000
FLEET VEHICLE CHARGES	452,046	353,332	353,332	464,203	471,936	479,806	487,815	495,967
TOTAL EXPENSES	**$ 1,917,850**	**$ 1,832,247**	**$ 1,758,981**	**$ 1,969,167**	**$ 2,380,212**	**$ 2,103,731**	**$ 2,473,793**	**$ 2,220,120**

341 Fire Prevention

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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	304,136	298,788	336,288	308,784	318,367	328,245	338,430	348,932
FRINGE BENEFITS	116,312	126,150	115,850	99,510	102,937	106,435	110,636	115,391
SUPPLIES	2,408	21,133	21,133	7,200	7,350	6,700	7,000	19,950
COMPUTER SERVICES	1,762	500	500	500	500	500	500	500
CONTRACTUAL SERVICES	43,581	41,500	41,500	41,500	41,600	41,600	41,700	41,700
OTHER EXPENSES	3,549	5,215	5,215	4,965	7,465	4,965	5,100	5,075
INTERFUND CHG EXPENS	33,092	34,470	34,470	28,397	28,965	29,544	30,135	30,738
TOTAL EXPENSES	**$ 504,840**	**$ 527,756**	**$ 554,956**	**$ 490,856**	**$ 507,184**	**$ 517,989**	**$ 533,501**	**$ 562,286**

426 – Emergency Management Homeland Security

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
SALARIES & WAGES	-	-	26,000.00	-	-	-	-	-
FRINGE BENEFITS	-	-	1,400.00	-	-	-	-	-
SUPPLIES	-	3,400	3,400	2,600	2,600	2,600	2,600	2,600
OTHER EXPENSES	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500
TOTAL EXPENSES	**$ -**	**$ 6,900**	**$ 34,300**	**$ 6,100**	**$ 6,100**	**$ 6,100**	**$ 6,100**	**$ 6,100**

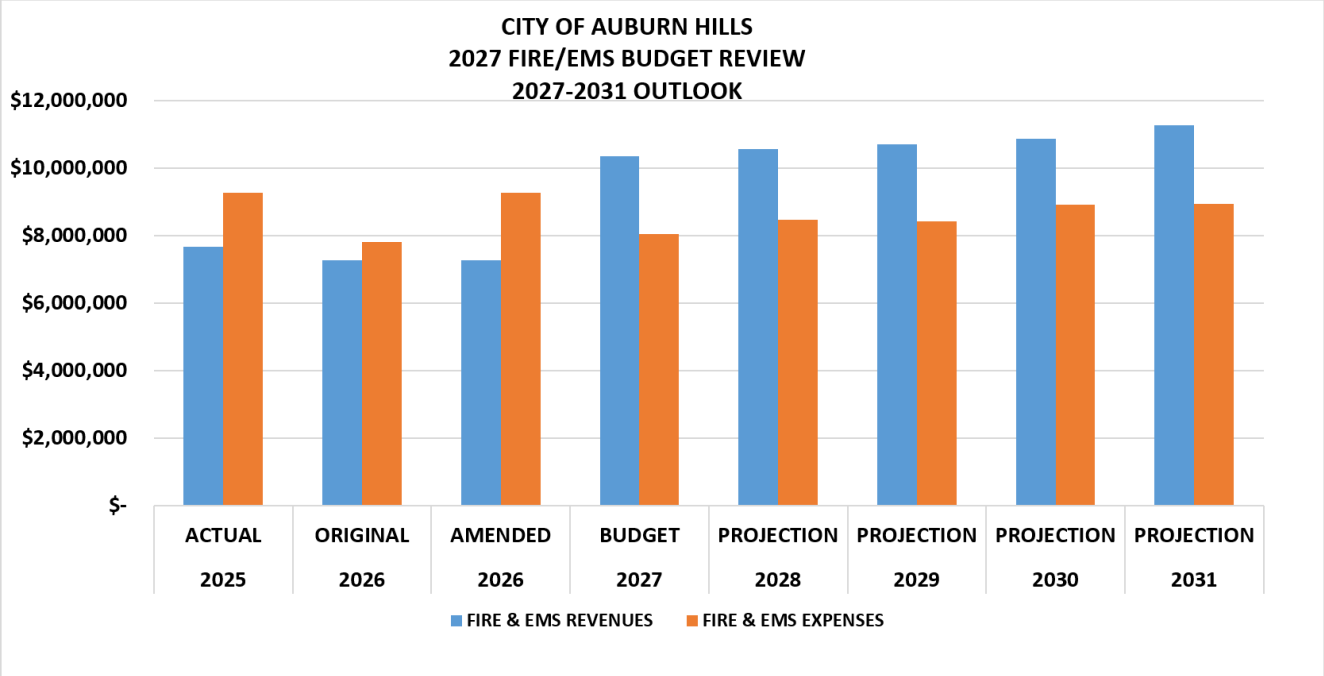
651 – EMS/Ambulance

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
GRANTS	278,162	255,520	255,520	0	0	0	0	0
CHARGES FOR SERVICES	1,519,404	1,250,000	1,250,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
REIMBURSED EXPENSES	0	0	0	0	0	0	0	0
EMS PROGRAM REVENUE	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
OTHER REVENUE	0	0	0	0	0	0	0	0
TOTAL EMS/AMBULANCE REVENUES	**$ 1,797,566**	**$ 1,515,520**	**$ 1,515,520**	**$ 1,410,000**	**$ 1,410,000**	**$ 1,410,000**	**$ 1,410,000**	**$ 1,410,000**
SALARIES & WAGES	2,278,474	2,689,391	2,494,391	2,627,023	2,782,884	2,875,831	2,965,840	3,033,889
FRINGE BENEFITS	599,447	690,680	698,646	737,644	779,713	818,772	860,796	901,292
SUPPLIES	45,007	71,450	71,450	76,950	76,950	77,450	77,450	79,150
CONTRACTUAL SERVICES	75,945	82,438	82,438	85,127	87,512	90,116	92,801	95,617
REPAIR & MAINTENANCE	84,668	82,608	82,608	104,688	115,316	126,389	140,122	155,265
OTHER EXPENSES	948,094	682,150	682,150	985,350	791,150	824,150	776,150	840,650
INSURANCE	0	2,097	2,097	1,624	1,673	1,723	1,775	1,828
FLEET VEHICLE CHARGES	286,906	265,773	265,773	167,634	170,987	174,407	177,895	181,453
TOTAL EMS/AMBULANCE EXPENSES	**$ 4,318,542**	**$ 4,566,587**	**$ 4,379,553**	**$ 4,786,040**	**$ 4,806,185**	**$ 4,988,838**	**$ 5,092,829**	**$ 5,289,144**
NET REVENUE/EXPENSES	**$ (2,520,976)**	**$ (3,051,067)**	**$ (2,864,033)**	**$ (3,376,040)**	**$ (3,396,185)**	**$ (3,578,838)**	**$(3,682,829)**	**$ (3,879,144)**

Fire & EMS Department Personnel

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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	0.00	0.00	0.00	0.00	0.00
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	3.00	3.00	3.00	3.00	3.00
Fire-Prevention								
Fire Marshal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Inspector	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
PT Admin Asst/Data 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	3.00	3.00	3.00	3.00	3.00
Total Fire-Suppression	39.00	18.00	12.00	9.00	9.00	9.00	9.00	9.00
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 AND	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
PT Community Outreach	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00
PT EMS	0.00	0.00	0.00	3.00	3.00	3.00	3.00	3.00
Total EMS/Ambulance	0.00	21.00	21.00	22.00	22.00	22.00	22.00	22.00
Total Fire Personnel	**48.00**	**46.00**	**40.00**	**37.00**	**37.00**	**37.00**	**37.00**	**37.00**

Fire & EMS Department Budget Review

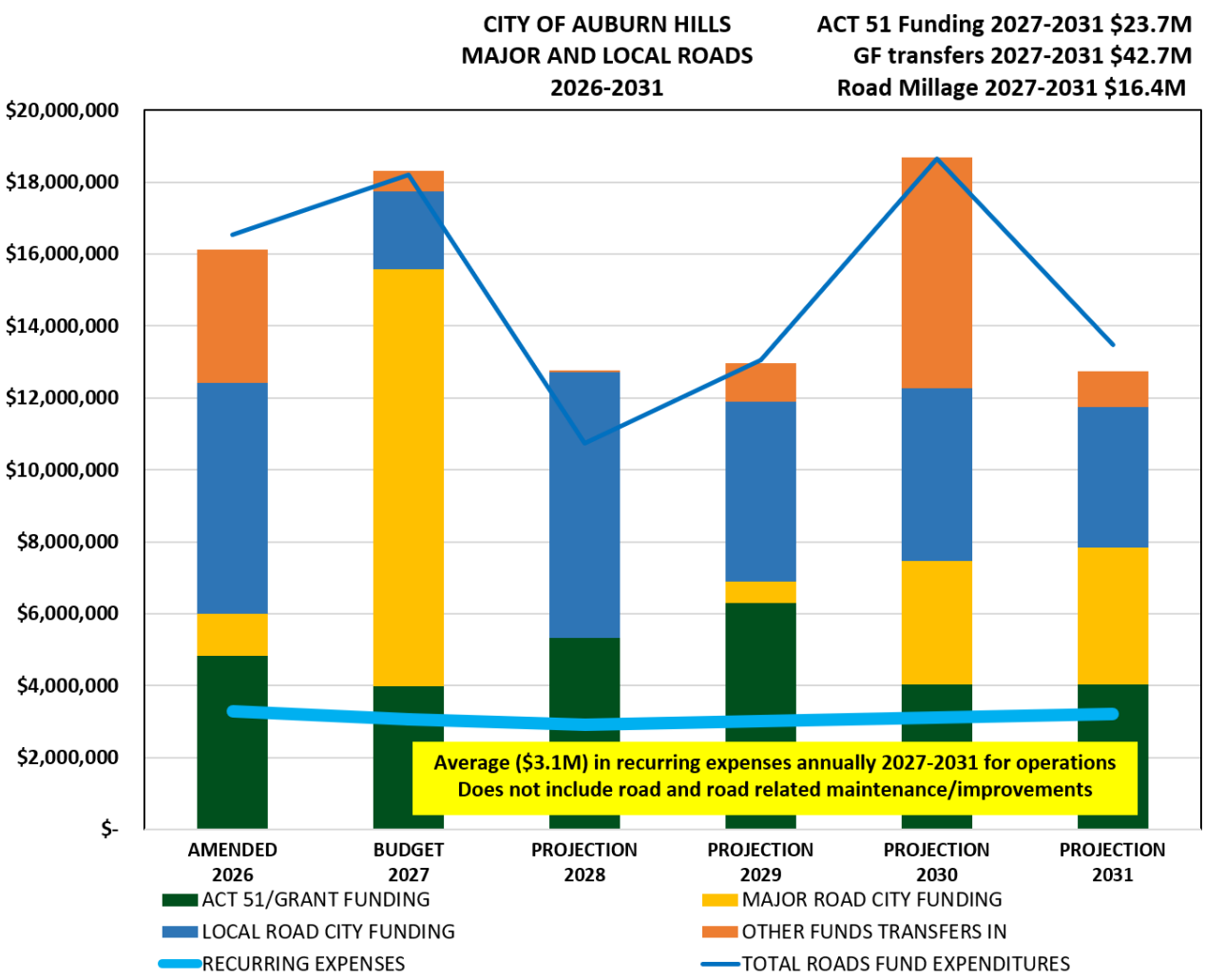


GOVERNMENTAL FUNDS

202 & 203 – Major and Local Roads

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
STATE HIGHWAY FUNDS	$ 3,191,049	$ 3,270,337	$ 3,270,337	$ 3,703,833	$ 3,808,265	$ 3,943,505	$ 3,943,505	$ 3,943,505
STATE GRANTS/OTHER	1,875,606	-	-	179,782	1,417,513	2,250,000	-	-
INTEREST INCOME	109,791	32,587	32,587	43,308	41,893	40,549	39,272	38,059
OTHER REVENUE	110,521	53,274	1,518,164	53,274	53,274	53,274	53,274	53,274
CAP CHGS/CONTRIBUTED	-	-	-	-	-	-	-	-
ACT 51/GRANT FUNDING	**$ 5,286,967**	**$ 3,356,198**	**$ 4,821,088**	**$ 3,980,197**	**$ 5,320,945**	**$ 6,287,328**	**$ 4,036,051**	**$ 4,034,838**
MAJOR ROAD CITY/MILLAGE FUNDING	-	600,000	1,175,000	11,600,500	-	600,000	3,425,000	3,805,186
LOCAL ROAD CITY/MILLAGE FUNDING	5,100,000	4,975,000	6,411,268	2,157,000	7,396,431	5,000,000	4,800,000	3,900,000
MAJOR ROAD TIFA FUNDING	-	-	-	-	-	140,000	3,036,250	1,010,000
LOCAL ROAD TIFA FUNDING	1,919,330	2,175,000	3,213,817	-	55,000	935,000	3,390,000	-
WAYNE DISPOSAL FUNDING TO LOCAL	560,000	500,000	500,000	575,000	-	-	-	-
TOTAL REVENUES	**$ 12,866,297**	**$ 11,606,198**	**$ 16,121,173**	**$ 18,312,697**	**$ 12,772,376**	**$ 12,962,328**	**$ 18,687,301**	**$ 12,750,024**
TOTAL REVENUE CHANGE (%)		**-9.8%**	**25.3%**	**13.6%**	**-30.3%**	**1.5%**	**44.2%**	**-31.8%**
EXPENDITURES								
SALARIES & WAGES	$ 524,877	$ 581,773	$ 632,273	$ 609,170	$ 638,882	$ 667,656	$ 697,358	$ 727,494
FRINGE BENEFITS	579,553	620,772	651,507	268,569	279,362	290,845	303,764	317,766
SUPPLIES	373,482	234,850	456,940	234,850	236,850	236,850	236,850	236,850
CONTRACTUAL SERVICES	18,766	40,000	40,000	285,000	40,000	35,000	40,000	35,000
OTHER EXPENSES	13,415	16,335	16,335	15,085	15,085	15,085	15,085	15,085
REPAIR & MAINT.	910,968	1,399,798	2,062,306	4,766,465	1,067,000	1,067,000	2,367,000	1,067,000
INSURANCE	12,738	17,917	17,917	23,284	23,983	24,703	25,445	26,209
ROAD & TRAFFIC IMPROVEMENTS	10,732,931	7,175,000	11,185,415	10,357,875	6,765,000	8,975,000	13,188,500	9,205,000
EQUIPMENT FLEET RENTAL	1,205,522	1,249,824	1,249,824	1,406,248	1,448,435	1,491,888	1,536,645	1,582,744
INTERFUND & DPW ADMIN CHARGES	229,872	229,754	229,754	225,420	232,508	240,368	249,288	259,256
TOTAL EXPENDITURES	**$ 14,602,122**	**$ 11,566,023**	**$ 16,542,270**	**$ 18,191,966**	**$ 10,747,105**	**$ 13,044,395**	**$ 18,659,935**	**$ 13,472,404**
TOTAL EXPENDITURES CHANGE (%)		**-20.8%**	**13.3%**	**10.0%**	**-40.9%**	**21.4%**	**43.0%**	**-27.8%**
NET OF REVENUES/EXPENDITURES	(1,735,825)	40,175	(421,097)	120,731	2,025,271	(82,067)	27,366	(722,380)
BEGINNING FUND BALANCE	2,306,569	570,744	570,744	149,646	270,377	2,295,648	2,213,581	2,240,947
ENDING FUND BALANCE	**$ 570,744**	**$ 610,918**	**$ 149,646**	**$ 270,377**	**$ 2,295,648**	**$ 2,213,581**	**$ 2,240,947**	**$ 1,518,567**
TOTAL STREETS FUND BALANCE	**$ 570,744**	**$ 610,918**	**$ 149,646**	**$ 270,377**	**$ 2,295,648**	**$ 2,213,581**	**$ 2,240,947**	**$ 1,518,567**

Graph – Major and Local Roads 2026 - 2031



202 Major Roads

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
GRANTS	$ -	-	-	179,782	1,417,513	-	-	-
STATE HIGHWAY FUNDS	2,479,777	2,525,403	2,525,403	2,860,118	2,940,849	3,045,546	3,045,546	3,045,546
STATE GRANTS/OTHER	1,875,606	-	-	-	-	2,250,000	-	-
INTEREST INCOME	97,866	25,197	25,197	15,000	15,000	15,000	15,000	15,000
OTHER REVENUE	110,471	53,274	1,518,164	53,274	53,274	53,274	53,274	53,274
CAP CHGS/CONTRIBUTED								
	$ 4,563,720	$ 2,603,874	$ 4,068,764	$ 3,108,174	$ 4,426,636	$ 5,363,820	$ 3,113,820	$ 3,113,820
TRANSFERS FROM FUNDS	-	600,000	1,175,000	11,600,500	-	740,000	6,461,250	4,815,186
TOTAL REVENUES	**$ 4,563,720**	**$ 3,203,874**	**$ 5,243,764**	**$ 14,708,674**	**$ 4,426,636**	**$ 6,103,820**	**$ 9,575,070**	**$ 7,929,006**
TOTAL REVENUE CHANGE (%)		**-29.8%**	**14.9%**	**180.5%**	**-69.9%**	**37.9%**	**56.9%**	**-17.2%**
EXPENDITURES								
SALARIES & WAGES	$ 267,149	$ 301,053	$ 296,053	$ 343,142	$ 362,876	$ 383,285	$ 404,373	$ 425,640
FRINGE BENEFITS	100,599	119,927	110,427	129,633	134,920	140,215	146,396	153,070
SUPPLIES	272,876	180,050	402,140	180,050	180,050	180,050	180,050	180,050
CONTRACTUAL SERVICES	18,766	35,000	35,000	30,000	35,000	30,000	35,000	30,000
OTHER EXPENSES	8,399	8,900	8,900	7,650	7,650	7,650	7,650	7,650
REPAIR & MAINT.	763,695	1,170,298	1,170,298	4,536,965	837,500	837,500	2,137,500	837,500
INSURANCE	6,444	8,835	8,835	11,479	11,823	12,178	12,544	12,921
ROAD & TRAFFIC IMPROVEMENTS	3,875,149	600,000	2,693,356	8,642,875	-	3,740,000	5,755,000	6,100,000
EQUIPMENT FLEET RENTAL	603,668	625,855	625,855	704,167	725,292	747,051	769,463	792,547
INTERFUND FACILITY CHARGES	20,110	18,798	18,798	16,020	18,423	21,186	24,364	28,019
DPW ADMIN CHARGES	94,826	96,079	96,079	96,690	97,831	98,998	100,280	101,609
TOTAL EXPENDITURES	**$ 6,031,681**	**$ 3,164,795**	**$ 5,465,741**	**$ 14,698,671**	**$ 2,411,365**	**$ 6,198,113**	**$ 9,572,620**	**$ 8,669,006**
TOTAL EXPENDITURES CHANGE (%)		**-47.5%**	**-9.4%**	**168.9%**	**-83.6%**	**157.0%**	**54.4%**	**-9.4%**
NET OF REVENUES/EXPENDITURES	(1,467,961)	39,079	(221,977)	10,003	2,015,271	(94,293)	2,450	(740,000)
BEGINNING FUND BALANCE	1,806,374	338,413	338,413	116,436	126,439	2,141,710	2,047,417	2,049,867
ENDING FUND BALANCE	$ 338,413	$ 377,492	$ 116,436	$ 126,439	$ 2,141,710	$ 2,047,417	$ 2,049,867	$ 1,309,867

Major Roads Personnel

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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	1.00	1.00	1.00	1.00	1.00
Total Major Streets-DPS	5.00	5.00	5.00	4.00	4.00	4.00	4.00	4.00

203 Local Roads

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
STATE GRANTS/OTHER	-	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	-	-	-
STATE HIGHWAY FUNDS	711,272	744,934	744,934	843,715	867,416	897,959	897,959	897,959
INTEREST INCOME	11,925	7,390	7,390	28,308	26,893	25,549	24,272	23,059
OTHER REVENUE	50	-	-	-	-	-	-	-
	$ 723,247	$ 752,324	$ 752,324	$ 872,023	$ 894,309	$ 923,508	$ 922,231	$ 921,018
TRANSFERS FROM FUNDS	7,579,330	7,650,000	10,125,085	2,732,000	7,451,431	5,935,000	8,190,000	3,900,000
TOTAL REVENUES	**$ 8,302,577**	**$ 8,402,324**	**$ 10,877,409**	**$ 3,604,023**	**$ 8,345,740**	**$ 6,858,508**	**$ 9,112,231**	**$ 4,821,018**
TOTAL REVENUE CHANGE (%)		**1.2%**	**-23.7%**	**-66.9%**	**131.6%**	**-17.8%**	**32.9%**	**-47.1%**
EXPENDITURES								
SALARIES & WAGES	$ 257,728	$ 280,720	$ 336,220	$ 266,028	$ 276,006	$ 284,371	$ 292,985	$ 301,854
FRINGE BENEFITS	478,954	500,845	541,080	138,936	144,442	150,630	157,368	164,696
SUPPLIES	100,606	54,800	54,800	54,800	56,800	56,800	56,800	56,800
OTHER EXPENSES	5,015	7,435	7,435	7,435	7,435	7,435	7,435	7,435
CONTRACTUAL SERVICES	-	5,000	5,000	255,000	5,000	5,000	5,000	5,000
REPAIR & MAINTENANCE	147,273	229,500	892,008	229,500	229,500	229,500	229,500	229,500
INSURANCE	6,294	9,082	9,082	11,805	12,160	12,525	12,901	13,288
ROAD & TRAFFIC IMPROVEMENTS	6,857,782	6,575,000	8,492,059	1,715,000	6,765,000	5,235,000	7,433,500	3,105,000
EQUIPMENT FLEET RENTAL	601,854	623,969	623,969	702,081	723,143	744,837	767,182	790,197
INTERFUND FACILITIES CHARGES	20,110	18,798	18,798	16,020	18,423	21,186	24,364	28,019
DPW ADMIN CHARGES	94,826	96,079	96,079	96,690	97,831	98,998	100,280	101,609
TOTAL EXPENDITURES	**$ 8,570,441**	**$ 8,401,228**	**$ 11,076,529**	**$ 3,493,295**	**$ 8,335,740**	**$ 6,846,282**	**$ 9,087,315**	**$ 4,803,398**
TOTAL EXPENDITURES CHANGE (%)		**-2.0%**	**29.2%**	**-68.5%**	**138.6%**	**-17.9%**	**32.7%**	**-47.1%**
NET OF REVENUES/EXPENDITURES	(267,864)	1,096	(199,120)	110,728	10,000	12,226	24,916	17,620
BEGINNING FUND BALANCE	500,195	232,331	232,331	33,210	143,938	153,938	166,164	191,080
ENDING FUND BALANCE	$ 232,331	$ 233,427	$ 33,210	$ 143,938	$ 153,938	$ 166,164	$ 191,080	$ 208,700

Local Roads Personnel

	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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	2.00	2.00	2.00	2.00	2.00
Total Minor Streets-DPS	5.00	5.00	5.00	6.00	6.00	6.00	6.00	6.00

233 Metro Act

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
LICENSES AND PERMITS	$ 1,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
STATE SHARED REVENUE & REFUNDS	104,481	95,000	95,000	95,000	95,000	95,000	95,000	95,000
INTEREST INCOME	1,346	1,345	1,345	710	675	642	610	580
TOTAL REVENUES	**$ 106,827**	**$ 96,345**	**$ 96,345**	**$ 95,710**	**$ 95,675**	**$ 95,642**	**$ 95,610**	**$ 95,580**
TOTAL REVENUE CHANGE PERCENT		**-9.8%**	**10.9%**	**-0.7%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
EXPENDITURES								
CONTRACTUAL SERVICES	$ 49,078	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
OTHER EXPENSES	-	-	-	-	-	-	-	-
UTILITIES	78,673	10,000	10,000	10,000	10,000	10,000	10,000	10,000
REPAIR & MAINT.	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 127,751**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**	**$ 65,000**
TOTAL EXPENSES CHANGE PERCENT		**-49.1%**	**96.5%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
NET OF REVENUES/EXPENSES	(20,924)	31,345	31,345	30,710	30,675	30,642	30,610	30,580
BEGINNING FUND BALANCE	41,600	20,676	20,676	52,021	82,731	113,406	144,048	174,658
ENDING FUND BALANCE	**$ 20,676**	**$ 52,021**	**$ 52,021**	**$ 82,731**	**$ 113,406**	**$ 144,048**	**$ 174,658**	**$ 205,238**

227 Wayne Disposal – Oak. Host

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
CHARGES FOR SERVICES	$ 241,792	$ -	$ 40,000	$ -	$ -	-	-	-
INTEREST INCOME	40,966	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 282,758**	**$ -**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE CHANGE PERCENT		**-100.0%**	**0.0%**	**0.0%**				
EXPENDITURES								
OTHER EXPENSES	$ 32,157	$ -	$ -	$ -	$ -	-	-	-
CONTRACTUAL SERVICES	9,306	10,000	10,000	-	-	-	-	-
TRANS TO OTHER FUNDS	560,000	500,000	500,000	575,000	-	-	-	-
TOTAL EXPENDITURES	**$ 601,463**	**$ 510,000**	**$ 510,000**	**$ 575,000**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSES CHANGE PERCENT		**-15.2%**	**17.9%**	**12.7%**				
NET OF REVENUES/EXPENSES	(318,705)	(510,000)	(470,000)	(575,000)	-	-	-	-
BEGINNING FUND BALANCE	1,380,535	1,061,830	1,061,830	591,830	16,830	16,830	16,830	16,830
ENDING FUND BALANCE	**$ 1,061,830**	**$ 551,830**	**$ 591,830**	**$ 16,830**	**$ 16,830**	**$ 16,830**	**$ 16,830**	**$ 16,830**
	Wayne Disposal Fund will be closed out 12/31/2027 remaining revenues will go to Local Roads as committed by City Council							

230 Tree Ordinance Fund

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
ESTIMATED REVENUES								
CHARGES FOR SERVICES	$ 323,930	-	-	-	-	-	-	-
INTEREST INCOME	46,255	39,999	39,999	21,116	20,061	19,013	18,065	17,162
OTHER REVENUE	11,400	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 381,585**	**$ 39,999**	**$ 39,999**	**$ 21,116**	**$ 20,061**	**$ 19,013**	**$ 18,065**	**$ 17,162**
TOTAL REVENUE CHANGE PERCENT		**-89.5%**	**-89.5%**	**-47.2%**	**-5.0%**	**-5.2%**	**-5.0%**	**-5.0%**
EXPENDITURES								
OTHER EXPENSES	$ 409	$ 500	$ 500	$ -	$ -	$ -	$ -	$ -
REPAIR & MAINT.	4,065	115,000	115,000	50,000	35,000	35,000	35,000	35,000
CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**$ 4,474**	**$ 115,500**	**$ 115,500**	**$ 50,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ 35,000**
TOTAL EXPENSES CHANGE PERCENT		**2481.4%**	**-96.1%**	**-56.7%**	**-30.0%**	**0.0%**	**0.0%**	**0.0%**
NET OF REVENUES/EXPENSES	377,111	(75,501)	(75,501)	(28,884)	(14,939)	(15,987)	(16,935)	(17,838)
BEGINNING FUND BALANCE	847,434	1,224,545	1,224,545	1,149,044	1,149,044	1,120,160	1,134,105	1,104,173
ENDING FUND BALANCE	**$ 1,224,545**	**$ 1,149,044**	**$ 1,149,044**	**$ 1,120,160**	**$ 1,134,105**	**$ 1,104,173**	**$ 1,117,170**	**$ 1,086,335**

257 Special Circumstances Fund

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET*	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
GRANTS	25,908	28,076	28,076	30,000	30,000	30,000	30,000	30,000
INTEREST REVENUE	2,369	2,430	2,430	1,391	1,321	1,255	1,193	1,134
TOTAL REVENUES	**$ 28,277**	**$ 30,506**	**$ 30,506**	**$ 31,391**	**$ 31,321**	**$ 31,255**	**$ 31,193**	**$ 31,134**
TOTAL REVENUE CHANGE PERCENT		**7.9%**	**8%**	**2.9%**	**-0.2%**	**-0.2%**	**-0.2%**	**-0.2%**
EXPENDITURES								
CAPITAL EXPENDITURES	41,800	-	-	-	-	-	-	-
OTHER EXPENSES	59,555	30,500	30,500	44,383	45,714	45,970	31,193	31,134
TOTAL EXPENDITURES	**$ 101,355**	**$ 30,500**	**$ 30,500**	**$ 44,383**	**$ 45,714**	**$ 45,970**	**$ 31,193**	**$ 31,134**
TOTAL EXPENSES CHANGE PERCENT								
NET OF REVENUES/EXPENSES	(73,078)	6	6	(12,992)	(14,393)	(14,715)	-	-
BEGINNING FUND BALANCE	115,172	42,094	42,094	42,100	29,108	14,715	0	0
ENDING FUND BALANCE	**$ 42,094**	**$ 42,100**	**$ 42,100**	**$ 29,108**	**$ 14,715**	**$ 0**	**$ 0**	**$ 0**

273 Community Development Building Block (CDBG) Grant

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET*	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
GRANTS	77,858	79,096	79,096	41,864	41,864	71,000	71,000	71,000
INTEREST REVENUE	382	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 78,240**	**$ 79,096**	**$ 79,096**	**$ 41,864**	**$ 41,864**	**$ 71,000**	**$ 71,000**	**$ 71,000**
TOTAL REVENUE CHANGE PERCENT		**1.1%**	**-1.1%**	**-47.1%**	**0.0%**	**69.6%**	**0.0%**	**0.0%**
EXPENDITURES								
OTHER EXPENSES	77,858	79,096	79,096	41,864	41,864	71,000	71,000	71,000
TOTAL EXPENDITURES	**$ 77,858**	**$ 79,096**	**$ 79,096**	**$ 41,864**	**$ 41,864**	**$ 71,000**	**$ 71,000**	**$ 71,000**
TOTAL EXPENSES CHANGE PERCENT		**1.6%**	**-1.6%**	**-47.1%**	**0.0%**	**69.6%**	**0.0%**	**0.0%**
NET OF REVENUES/EXPENSES	382	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	22,329	22,711	22,711	22,711	22,711	22,711	22,711	22,711
ENDING FUND BALANCE	**$ 22,711**	**$ 22,711**	**$ 22,711**	**$ 22,711**	**$ 22,711**	**$ 22,711**	**$ 22,711**	**$ 22,711**

262 Drug Forfeitures Federal

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
INTEREST REVENUE	422	-	-	-	-	-	-	-
DRUG ENFORCEMENT REVENUE	10,712	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 11,134**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE CHANGE PERCENT		**0.0%**	**0.0%**	**0.0%**				
EXPENDITURES								
TRANS TO OTHER FUNDS	-	-	-	-	-	-	-	-
MISC	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENSES CHANGE PERCENT		**0.0%**	**0.0%**	**0.0%**				
NET OF REVENUES/EXPENSES	11,134	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	9,960	21,094	21,094	21,094	21,094	21,094	21,094	21,094
ENDING FUND BALANCE	**$ 21,094**	**$ 21,094**	**$ 21,094**	**$ 21,094**	**$ 21,094**	**$ 21,094**	**$ 21,094**	**$ 21,094**

265 Drug Forfeitures State

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
OTHER REVENUE	15,089	-	-	-	-	-	-	-
INTEREST REVENUE	1,927	1,467	1,467	1,391	1,344	1,277	1,212	1,152
DRUG ENFORCEMENT REV	18,257	1,000	1,000	41,000	41,000	41,000	41,000	41,000
TOTAL REVENUES	**$ 35,273**	**$ 2,467**	**$ 2,467**	**$ 42,391**	**$ 42,344**	**$ 42,277**	**$ 42,212**	**$ 42,152**
TOTAL REVENUE CHANGE PERCENT		**-93.0%**	**1329.8%**	**1618.3%**	**-0.1%**	**-0.2%**	**-0.2%**	**-0.1%**
EXPENDITURES								
SUPPLIES/EQUIPMENT	30,755	1,000	1,000	35,000	8,000	8,000	8,000	8,000
OTHER EXPENSES	-	-	-	-	-	-	-	-
DRUG ENFORCEMENT/DAR	-	-	-	-	-	-	-	-
TRANS TO OTHER FUNDS	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	65,000	65,000	-	-	-	-	-
TOTAL EXPENDITURES	**$ 30,755**	**$ 66,000**	**$ 66,000**	**$ 35,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**
TOTAL EXPENSES CHANGE PERCENT		**114.6%**	**114.6%**	**-47.0%**	**-77.1%**	**0.0%**	**0.0%**	**0.0%**
NET OF REVENUES/EXPENSES	4,519	(63,533)	(63,533)	7,391	34,344	34,277	34,212	34,152
BEGINNING FUND BALANCE	84,718	89,236	89,236	25,703	33,094	67,438	101,715	135,927
ENDING FUND BALANCE	**$ 89,236**	**$ 25,703**	**$ 25,703**	**$ 33,094**	**$ 67,438**	**$ 101,715**	**$ 135,927**	**$ 170,079**

350 Capital Improvement Debt Service Fund

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
INTEREST INCOME	-	-	-	-	-	-	-	-
TRANSFERS FROM FUNDS	1,864,900	1,865,375	1,865,375	1,857,400	1,858,050	1,859,600	1,859,650	1,858,200
TOTAL REVENUES	**$ 1,864,900**	**$ 1,865,375**	**$ 1,865,375**	**$ 1,857,400**	**$ 1,858,050**	**$ 1,859,600**	**$ 1,859,650**	**$ 1,858,200**
TOTAL REVENUE CHANGE PERCENT		**0.0%**	**0.0%**	**-0.4%**	**0.0%**	**0.1%**	**0.0%**	**-0.1%**
EXPENDITURES								
DEBT SERVICE	1,864,900	1,865,375	1,865,375	1,857,400	1,858,050	1,859,600	1,859,650	1,858,200
TOTAL EXPENDITURES	**$ 1,864,900**	**$ 1,865,375**	**$ 1,865,375**	**$ 1,857,400**	**$ 1,858,050**	**$ 1,859,600**	**$ 1,859,650**	**$ 1,858,200**
TOTAL EXPENSES CHANGE PERCENT		**0.0%**	**0.0%**	**-0.4%**	**0.0%**	**0.1%**	**0.0%**	**-0.1%**
NET OF REVENUES/EXPENSES	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

852 Special Assessment Debt Fund

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
INTEREST INCOME	22,227	11,913	11,913	2,849	-	-	-	-
TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENTS	111,585	119,774	119,774	-	-	-	-	-
TOTAL REVENUES	**$ 133,812**	**$ 131,687**	**$ 131,687**	**$ 2,849**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL REVENUE CHANGE PERCENT		**-1.6%**	**1.6%**	**-97.8%**				
EXPENDITURES								
OTHER EXPENSES	-	-	-	-	-	-	-	-
DEBT SERVICE	179,125	170,568	170,568	166,856	-	-	-	-
TOTAL EXPENDITURES	**$ 179,125**	**$ 170,568**	**$ 170,568**	**$ 166,856**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSES CHANGE PERCENT		**-4.8%**	**5.0%**	**-2.2%**				
NET OF REVENUES/EXPENSES	(45,313)	(38,881)	(38,881)	(164,007)	-	-	-	-
BEGINNING FUND BALANCE	359,220	313,907	313,907	275,026	111,019	111,019	111,019	111,019
ENDING FUND BALANCE	**$ 313,907**	**$ 275,026**	**$ 275,026**	**$ 111,019**	**$ 111,019**	**$ 111,019**	**$ 111,019**	**$ 111,019**

INTERNAL SERVICE FUNDS

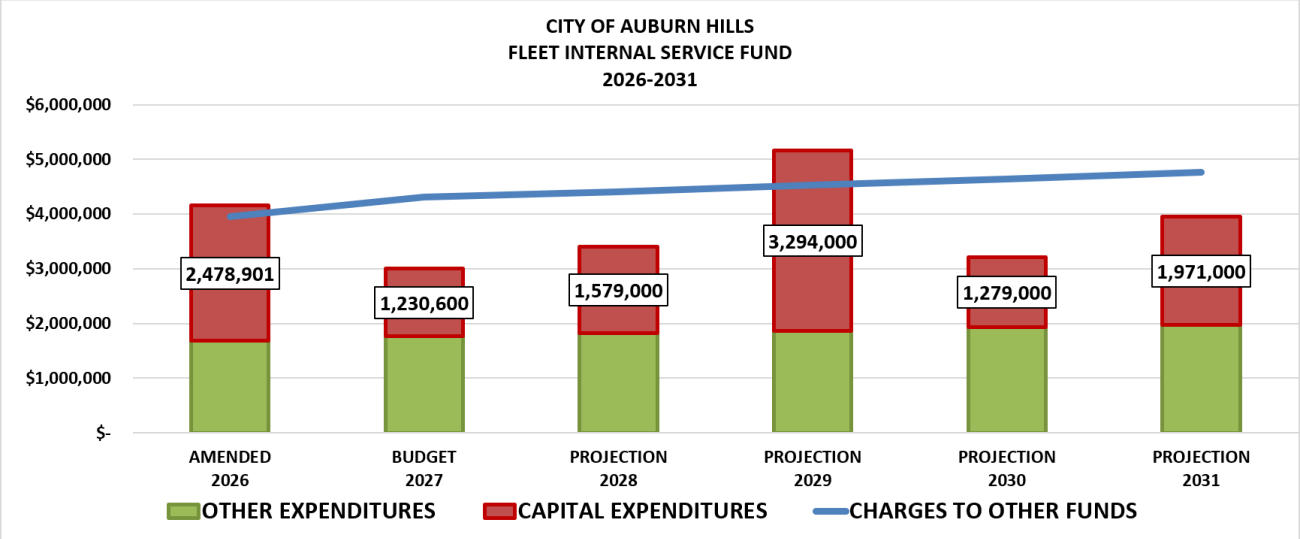
661 Fleet Management

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
INTERFUND REVENUE - VEHICLE	$ 1,441,328	$ 1,208,515	$ 1,208,515	$ 1,308,619	$ 1,334,792	$ 1,361,489	$ 1,388,718	$ 1,416,493
INTERFUND REVENUE - EQUIPMENT	2,458,899	2,523,564	2,523,564	2,889,390	2,976,071	3,065,354	3,157,315	3,252,035
GRANTS	-	-	-	-	-	-	-	-
OTHER REVENUE	135,228	-	-	-	-	-	-	-
INTEREST INCOME	238,031	216,730	216,730	107,237	100,945	97,088	92,394	88,924
TOTAL REVENUES	**$ 4,273,486**	**$ 3,948,809**	**$ 3,948,809**	**$ 4,305,246**	**$ 4,411,808**	**$ 4,523,931**	**$ 4,638,427**	**$ 4,757,452**
TOTAL REVENUES CHANGE PERCENT		**-7.6%**	**0.0%**	**9.0%**	**2.5%**	**2.5%**	**2.5%**	**2.6%**
EXPENDITURES								
SALARIES & WAGES	$ 230,231	$ 225,078	$ 225,078	$ 261,571	$ 269,757	$ 277,257	$ 284,961	$ 292,252
FRINGE BENEFITS	101,474	123,946	126,180	133,230	139,690	146,292	153,700	161,568
SUPPLIES	473,833	609,400	611,427	609,400	619,400	619,400	629,400	629,400
OTHER EXPENSES	2,845	6,800	6,800	4,000	4,000	4,000	4,000	4,000
CONTRACTUAL SERVICES	355,017	304,500	304,500	324,500	334,500	344,500	364,500	374,500
REPAIRS AND MAINTENANCE	46,937	75,000	76,477	75,000	78,000	78,000	78,000	78,000
INSURANCE	100,427	113,827	113,827	118,142	122,125	126,297	130,660	135,227
DEPRECIATION	1,778,885	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	236,834	1,528,500	2,478,901	1,230,600	1,579,000	3,294,000	1,279,000	1,971,000
ADMIN/INTERFUND CHARGE EXPENSE	200,053	216,799	216,799	242,527	257,149	270,392	284,983	301,003
TOTAL EXPENSES	**$ 3,526,537**	**$ 3,203,850**	**$ 4,159,989**	**$ 2,998,970**	**$ 3,403,621**	**$ 5,160,138**	**$ 3,209,204**	**$ 3,946,950**
TOTAL EXPENSES CHANGE PERCENT		**-9.2%**	**29.8%**	**-27.9%**	**13.5%**	**51.6%**	**-37.8%**	**23.0%**
NET OF REVENUES/EXPENSES	**$ 746,949**	**$ 744,959**	**$ (211,180)**	**$ 1,306,276**	**$ 1,008,187**	**$ (636,207)**	**$ 1,429,223**	**$ 810,502**
BEGINNING NET POSITION	11,880,929	12,627,878	12,627,878	12,416,697	13,722,973	14,731,160	14,094,953	15,524,176
ENDING NET POSITION	**$ 12,627,878**	**$ 13,372,837**	**$ 12,416,697**	**$ 13,722,973**	**$ 14,731,160**	**$ 14,094,953**	**$ 15,524,176**	**$ 16,334,678**

Fleet Department Personnel

FLEET MANAGEMENT	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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 2026 - 2031



COMPONENT UNIT FUNDS

251 TIFA A

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
PROPERTY TAXES	$ 916,773	$ 945,566	$ 945,566	$ 984,328	$ 1,016,720	$ 1,038,873	$ 1,061,924	$ 1,085,585
STATE SHARED REVENUE & REFUNDS	288,568	192,335	192,335	173,102	155,792	140,213	126,192	100,000
INTEREST REVENUE	129,325	104,514	104,514	96,064	88,306	87,666	83,792	83,248
CHARGES FOR SERVICES	4,305	300	300	2,000	2,000	2,000	2,000	2,000
OTHER REVENUE	54,530	80,537	190,303	106,053	107,391	108,377	115,312	116,378
TRANSFERS FROM FUNDS	-	100,000	100,000	500,000	-	-	-	-
TOTAL REVENUES	**$ 1,393,501**	**$ 1,423,252**	**$ 1,533,018**	**$ 1,861,547**	**$ 1,370,209**	**$ 1,377,129**	**$ 1,389,220**	**$ 1,387,211**
TOTAL REVENUE CHANGE PERCENT		**2.1%**	**10.0%**	**21.4%**	**-26.4%**	**0.5%**	**0.9%**	**-0.1%**
EXPENDITURES								
SALARIES & WAGES	2,447	2,600	2,600	2,615	2,667	2,721	2,775	2,830
FRINGE BENEFITS	239	222	222	250	253	257	261	266
SUPPLIES	20,962	14,550	14,550	11,750	11,750	15,750	24,950	11,750
UTILITIES	136,489	149,586	149,586	154,094	156,924	159,794	162,670	165,560
REPAIR & MAINT.	423,213	99,253	170,253	95,753	99,253	95,753	99,253	95,753
INSURANCE	7,953	7,642	7,642	7,802	8,036	8,277	8,525	8,781
CAPITAL EXPENDITURES	-	475,000	1,343,956	880,000	-	-	-	-
DEPRECIATION & AMORT	882,409	-	-	-	-	-	-	-
ADMIN & DPW ADMIN CHARGES	62,383	64,878	64,878	76,533	82,656	89,268	96,409	104,122
CONTRACTUAL SERVICES	70,528	115,000	215,000	135,000	135,000	135,000	135,000	135,000
OTHER EXPENSES	15,533	21,425	21,425	22,500	22,500	22,500	22,500	22,500
INTERFUND CHG EXPENS	40,243	42,255	42,255	42,953	44,942	47,026	49,210	51,499
TRANS TO OTHER FUNDS	478,322	3,000,000	500,000	2,750,000	-	-	250,000	-
TOTAL EXPENSES	**$ 2,140,721**	**$ 3,992,411**	**$ 2,532,367**	**$ 4,179,250**	**$ 563,981**	**$ 576,346**	**$ 851,553**	**$ 598,061**
TOTAL EXPENSES CHANGE PERCENT		**86.5%**	**18.3%**	**65.0%**	**-86.5%**	**2.2%**	**47.8%**	**-29.8%**
NET OF REVENUES/EXPENSES	**$ (747,220)**	**$ (2,569,159)**	**$ (999,349)**	**$ (2,317,703)**	**$ 806,228**	**$ 800,783**	**$ 537,667**	**$ 789,150**

252 TIFA B

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
PROPERTY TAXES	$ 1,680,119	$ 1,754,202	$ 1,754,202	$ 1,939,471	$ 2,002,132	$ 2,044,988	$ 2,089,580	$ 2,135,352
STATE SHARED REVENUE & REFUNDS	165,434	81,340	81,340	73,206	65,886	59,297	53,367	48,000
INTEREST INCOME	717,321	261,862	261,862	370,517	342,686	337,442	322,173	317,544
OTHER REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,562,874**	**$ 2,097,404**	**$ 2,097,404**	**$ 2,383,194**	**$ 2,410,704**	**$ 2,441,727**	**$ 2,465,120**	**$ 2,500,896**
TOTAL REVENUE CHANGE PERCENT		**-18.2%**	**-18.2%**	**14%**	**1.2%**	**1.3%**	**1.0%**	**1.5%**
EXPENDITURES								
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FRINGE BENEFITS	-	-	-	-	-	-	-	-
REPAIR & MAINT.	141,247	50,000	50,000	350,000	100,000	100,000	100,000	100,000
OTHER EXPENSES	11,316	24,200	24,200	17,500	17,500	17,500	17,500	17,500
CONTRACTUAL SERVICES	714,913	100,000	435,241	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	11,017	12,500	12,500	12,600	12,700	12,800	12,900	13,000
DEPRECIATION & AMORT	358,970	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	2,010,000	2,164,019	2,010,000	510,000	10,000	10,000	10,000
ADMIN & DPW ADMIN CHARGES	28,929	30,086	30,086	31,597	34,125	36,855	39,803	42,987
INTERFUND CHARGE EXPENSE	36,471	38,295	38,295	97,263	101,734	106,417	111,321	116,458
TRANSFER TO OTHER FUNDS	2,040,506	2,246,497	3,285,314	902,677	486,767	1,726,328	5,236,753	443,722
TOTAL EXPENSES	**$ 3,343,370**	**$ 4,541,578**	**$ 6,069,655**	**$ 3,551,637**	**$ 1,392,826**	**$ 2,139,900**	**$ 5,658,277**	**$ 873,667**
TOTAL EXPENSES CHANGE PERCENT		**35.8%**	**81.5%**	**-41.5%**	**-60.8%**	**53.6%**	**164.4%**	**-84.6%**
NET OF REVENUES/EXPENSES	**$ (780,496)**	**$ (2,444,174)**	**$ (3,972,251)**	**$ (1,168,443)**	**$ 1,017,878**	**$ 301,827**	**$ (3,193,157)**	**$ 1,627,229**

253 TIFA D

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
PROPERTY TAXES	$ 210,043	$ 358,906	$ 358,906	$ 313,937	$ 324,368	$ 331,502	$ 338,925	$ 346,545
STATE SHARED REVENUE & REFUNDS	944,133	587,927	587,927	529,135	476,221	428,599	385,739	365,000
GRANTS	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	2,008	500	500	1,000	1,000	1,000	1,000	1,000
INTEREST INCOME	171,002	76,932	76,932	92,136	87,530	83,154	78,997	75,048
OTHER REVENUE	-	-	-	-	-	-	-	-
NONOPERATING REVENUE	-	-	43,000	-	-	-	-	-
TOTAL REVENUES	**$ 1,327,186**	**$ 1,024,265**	**$ 1,067,265**	**$ 936,208**	**$ 889,119**	**$ 844,255**	**$ 804,661**	**$ 787,593**
TOTAL REVENUE CHANGE PERCENT		**-22.8%**	**-19.6%**	**-12.3%**	**-5.0%**	**-5.0%**	**-4.7%**	**-2.1%**
EXPENDITURES								
SALARIES & WAGES	27,754	24,000	24,000	30,800	30,800	30,800	30,800	30,800
FRINGE BENEFITS	2,058	1,836	1,836	2,876	2,876	2,876	2,876	2,876
SUPPLIES	15,935	45,000	49,240	-	-	-	-	-
UTILITIES	119,261	101,650	101,650	113,700	115,700	117,700	119,700	121,700
REPAIR & MAINTENANCE	436,825	1,561,000	1,103,197	313,000	63,000	63,000	63,000	63,000
CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	1,062,000	2,182,152	-	-	-	-	-
DEPRECIATION & AMORTIZATION	914,391	-	-	-	-	-	-	-
ADMIN & DPW ADMIN CHARGES	25,077	26,080	26,080	81,325	87,831	94,857	102,446	110,642
OTHER EXPENSES	1,099	3,650	71,650	30,150	2,650	2,650	2,650	2,650
TRANSFER TO OTHER FUNDS	37,153	425,000	397,265	500,000	-	390,000	3,036,250	1,010,000
INTERFUND CHARGE EXPENSE	10,416	10,938	10,938	21,532	22,520	23,555	24,639	25,774
LIABILITY INSURANCE	-	270	270	293	301	310	320	329
TOTAL EXPENSES	**$ 1,589,969**	**$ 3,261,424**	**$ 3,968,278**	**$ 1,093,676**	**$ 325,678**	**$ 725,748**	**$ 3,382,681**	**$ 1,367,771**
TOTAL EXPENSES CHANGE PERCENT		**105.1%**	**149.6%**	**-72.4%**	**-70.2%**	**122.8%**	**366.1%**	**-59.6%**
NET OF REVENUES/EXPENSES	**$ (262,783)**	**$ (2,237,159)**	**$ (2,901,013)**	**$ (157,468)**	**$ 563,441**	**$ 118,507**	**$ (2,578,020)**	**$ (580,178)**

248 Downtown Development Authority

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
PROPERTY TAXES	$ 601,693	$ 665,978	$ 665,978	$ 745,500	$ 769,579	$ 786,048	$ 803,184	$ -
GRANTS	5,000	-	-	-	-	-	-	-
CHARGES FOR SERVICES	2,753	3,000	3,000	-	-	-	-	-
OTHER REVENUES	63,117	33,939	33,939	31,639	30,158	22,000	10,000	-
TOTAL REVENUES	**$ 672,564**	**$ 702,917**	**$ 702,917**	**$ 777,139**	**$ 799,737**	**$ 808,048**	**$ 813,184**	**$ -**
TOTAL REVENUE CHANGE PERCENT		**4.5%**	**4.5%**	**10.6%**	**2.9%**	**1.0%**	**0.6%**	**-100.0%**
EXPENDITURES								
SALARIES & WAGES	$ 24,344	$ 31,754	$ 31,754	59,344	$ 62,737	$ 64,916	$ 59,904	$ -
FRINGE BENEFITS	1,850	2,932	2,932	4,540	4,800	4,966	4,582	-
SUPPLIES	3,985	1,600	1,600	2,600	2,600	2,600	-	-
OTHER EXPENSES	155,841	207,570	322,570	309,887	220,904	220,923	641	-
REPAIR & MAINTENANCE	24,625	8,000	8,000	53,000	8,000	8,000	-	-
CONTRACTUAL SERVICES	23,196	7,500	54,589	80,000	3,500	3,500	-	-
CAPITAL EXPENDITURES	-	245,000	295,000	395,000	45,000	45,000	-	-
DEPRECIATION & AMORT	2,000	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-
ADMIN & DPW ADMIN CHARGES	30,176	31,383	31,383	33,953	36,669	39,603	42,771	-
INTERFUND CHG EXPENSE	12,849	13,491	13,491	15,790	16,547	17,342	18,176	-
TRANSFERS TO OTHER FUNDS	-	400,000	420,000	900,000	-	-	-	-
TOTAL EXPENSES	**$ 278,866**	**$ 949,230**	**$ 1,181,319**	**$ 1,854,114**	**$ 400,757**	**$ 406,850**	**$ 126,074**	**$ -**
TOTAL EXPENSES CHANGE PERCENT		**240.4%**	**323.6%**	**57.0%**	**-78.4%**	**1.5%**	**-69.0%**	**-100.0%**
NET OF REVENUES/EXPENSES	**$ 393,698**	**$ (246,313)**	**$ (478,402)**	**$ (1,076,975)**	**$ 398,980**	**$ 401,198**	**$ 687,110**	**$ -**

243 Brownfield Authority

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
ESTIMATED REVENUES								
PROPERTY TAXES	$ 415,881	$ 370,825	$ 370,825	$ 394,158	$ 406,889	$ 415,596	$ 424,656	$ 433,956
STATE GRANTS/OTHER	-	-	-	-	-	-	-	-
STATE SHARED REVENUE	-	11,257	11,257	-	-	-	-	-
INTEREST REVENUE	145,424	128,760	128,760	49,283	46,819	44,478	42,254	40,142
OTHER REVENUE	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 561,305**	**$ 510,842**	**$ 510,842**	**$ 443,441**	**$ 453,708**	**$ 460,074**	**$ 466,910**	**$ 474,098**
TOTAL REVENUE CHANGE PERCENT		**-9.0%**	**-9.0%**	**-13.2%**	**2.3%**	**1.4%**	**1.5%**	**1.5%**
EXPENDITURES								
CONTRACTUAL SERVICES	$ 448,503	$ 430,000	$ 430,000	$ 609,000	$ 584,000	$ 584,000	$ 384,000	$ 384,000
DEBT SERVICE	4,152	54,815	54,815	54,816	54,815	54,819	54,816	-
ADMIN. INTERFUND CHG	9,746	10,136	10,136	20,063	21,668	23,401	25,273	27,295
OTHER EXPENSES	2,078	4,700	4,700	600	200	200	200	200
INTERFUND CHG EXPENS	5,441	5,713	5,713	5,532	5,809	6,099	6,404	6,724
TOTAL EXPENSES	**$ 469,919**	**$ 505,364**	**$ 505,364**	**$ 690,011**	**$ 666,492**	**$ 668,519**	**$ 470,693**	**$ 418,219**
TOTAL EXPENSES CHANGE PERCENT		**7.5%**	**7.5%**	**36.5%**	**-3.4%**	**0.3%**	**-29.6%**	**-11.1%**
NET OF REVENUES/EXPENSES	**$ 91,386**	**$ 5,478**	**$ 5,478**	**$ (246,570)**	**$ (212,784)**	**$ (208,445)**	**$ (3,783)**	**$ 55,879**

244 Economic Development Corporation

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
INTEREST REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENDITURES								
OTHER EXPENSES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSES CHANGE PERCENT								
NET OF REVENUES/EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ENTERPRISE FUNDS

584 Fieldstone Golf

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
CHARGES FOR SERVICES	$ 2,255,975	$ 1,969,799	$ 1,969,799	$ 2,015,854	$ 2,042,496	$ 2,069,669	$ 2,097,458	$ 2,126,835
INTEREST INCOME	-	-	-	-	-	-	-	-
OTHER REVENUE	87,573	90,794	90,794	97,631	96,505	95,435	94,418	93,452
CAP CHGS/CONTRIBUTED	-	-	-	-	-	-	-	-
TRANSFERS FROM FUNDS	-	-	-	1,200,000	-	-	-	-
TOTAL REVENUES	**$ 2,343,549**	**$ 2,060,593**	**$ 2,060,593**	**$ 3,313,485**	**$ 2,139,001**	**$ 2,165,104**	**$ 2,191,876**	**$ 2,220,287**
TOTAL REVENUE CHANGE PERCENT		**-12.1%**	**-12.1%**	**60.8%**	**-35.4%**	**1.2%**	**1.2%**	**1.3%**
EXPENDITURES								
SALARIES & WAGES	$ 359,612	$ 310,452	$ 404,452	$ 408,916	$ 418,152	$ 427,389	$ 495,785	$ 435,349
FRINGE BENEFITS	54,361	76,763	83,955	73,683	76,281	78,927	127,954	83,911
SUPPLIES	35,477	26,330	26,330	25,850	30,850	28,850	25,850	25,850
COST OF GOODS SOLD	110,827	88,179	88,179	90,332	91,741	93,576	95,447	97,356
OTHER EXPENSES	106,004	65,288	65,288	63,285	46,675	46,675	46,675	46,675
REPAIR & MAINTENANCE	66,303	88,450	116,600	127,450	37,450	41,450	41,450	43,450
CONTRACTUAL SERVICES	616,800	761,071	761,071	586,092	588,587	679,067	679,067	679,067
UTILITIES	79,844	72,574	72,574	84,940	84,940	84,940	84,940	84,940
ADMIN & DPW ADMIN CHARGES	69,970	72,768	72,768	69,831	75,417	81,450	87,966	95,003
INTERFUND CHG EXPENSE	72,691	50,355	50,355	68,157	71,051	74,105	77,332	80,744
INSURANCE	21,055	21,527	21,527	27,385	28,292	29,250	30,259	31,323
CAPITAL EXPENDITURES	-	374,860	384,695	1,442,100	35,000	1,137,200	35,000	35,000
DEBT SERVICE	14,911	-	-	7,372	2,863	-	-	-
DEPRECIATION & AMORT	522,733	-	-	97,757	89,611	-	-	-
TRANS TO OTHER FUNDS	1,656	-	-	-	600,000	300,000	200,000	100,000
TOTAL EXPENSES	**$ 2,132,244**	**$ 2,008,617**	**$ 2,147,794**	**$ 3,173,150**	**$ 2,276,910**	**$ 3,102,879**	**$ 2,027,725**	**$ 1,838,668**
TOTAL EXPENSES CHANGE PERCENT		**-5.8%**	**0.7%**	**47.7%**	**-28.2%**	**36.3%**	**-34.7%**	**-9.3%**
NET OF REVENUES/EXPENSES	**$ 211,305**	**$ 51,976**	**$ (87,201)**	**$ 140,335**	**$ (137,909)**	**$ (937,775)**	**$ 164,151**	**$ 381,619**
ESTIMATED CASH POSITION								
Beginning Cash and Investments	**$ 1,474,796**	**$ 1,276,239**	**$ 1,276,239**	**$ 1,189,038**	**$ 1,329,373**	**$ 1,191,464**	**$ 253,689**	**$ 417,840**
Projected Change in Cash	**(198,557)**	**51,976**	**(87,201)**	**140,335**	**(137,909)**	**(937,775)**	**164,151**	**381,619**
ENDING CASH AND INVESTMENTS	**$ 1,276,239**	**$ 1,328,215**	**$ 1,189,038**	**$ 1,329,373**	**$ 1,191,464**	**$ 253,689**	**$ 417,840**	**$ 799,459**

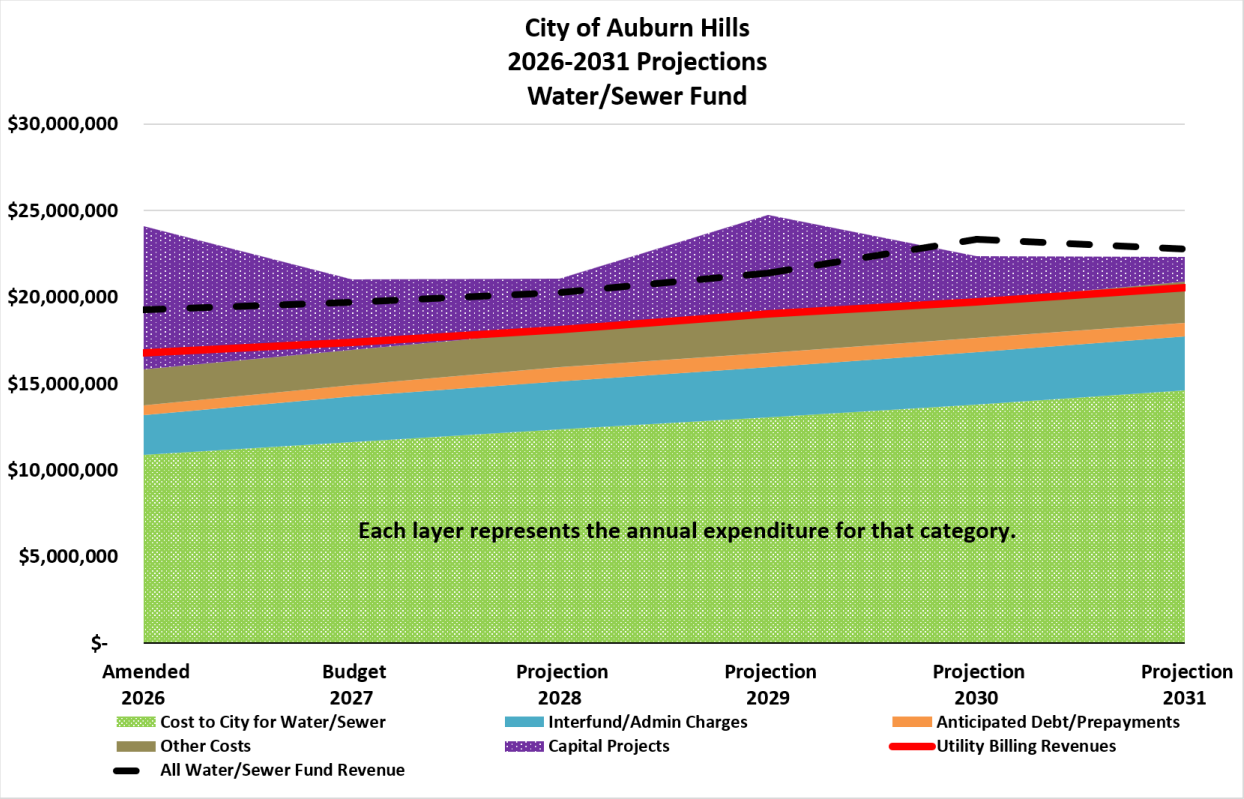
Fieldstone Golf Personnel

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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	1.00	1.00	0.00	0.00	0.00	1.00	0.00
Part-time	43.00	30.00	34.00	36.00	36.00	36.00	36.00	36.00
Seasonal	6.00	11.00	11.00	9.00	9.00	9.00	9.00	9.00
Total Fieldstone Golf Course	**50.00**	**43.00**	**47.00**	**46.00**	**46.00**	**46.00**	**47.00**	**46.00**

592 Water and Sewer

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
CHARGES FOR SERVICES	$ 16,598,324	$ 16,761,673	$ 16,761,673	$ 17,371,235	$ 18,101,341	$ 19,037,209	$ 19,724,738	$ 20,539,262
CAPITAL CHARGES/CONTRIBUTED	614,005	685,000	685,000	540,000	500,000	475,000	435,000	410,000
OTHER REVENUE	260,396	213,000	213,000	215,000	219,000	222,000	226,000	230,000
INTEREST INCOME	1,784,705	1,503,018	1,503,018	1,451,924	1,308,184	1,437,578	1,418,099	1,460,913
INTERFUND CHG REVENUE	400,344	121,320	121,320	122,535	123,435	199,335	1,525,235	126,135
TRANSFERS	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 19,657,773**	**$ 19,284,011**	**$ 19,284,011**	**$ 19,700,694**	**$ 20,251,960**	**$ 21,371,122**	**$ 23,329,072**	**$ 22,766,310**
TOTAL REVENUE CHANGE PERCENT		**-1.9%**	**-1.9%**	**2.2%**	**2.8%**	**5.5%**	**9.2%**	**-2.4%**
EXPENDITURES								
SALARIES & WAGES	$ 774,660	$ 790,002	$ 795,502	$ 820,173	$ 848,521	$ 877,757	$ 907,902	$ 938,987
FRINGE BENEFITS	299,342	425,771	451,060	467,422	490,601	514,565	541,583	570,517
SUPPLIES	431,286	366,000	366,000	341,875	293,750	346,325	301,025	288,325
CONTRACTUAL SERVICES	57,136	139,000	180,500	67,000	69,000	72,000	74,000	202,000
OTHER EXPENSES	47,965	55,300	55,300	71,670	72,470	70,270	70,870	72,070
COMPUTER SERVICES	76,031	82,000	82,000	87,900	91,900	95,900	99,900	103,800
UTILITIES	39,810	41,700	41,700	44,250	44,620	45,390	46,220	46,450
WATER & SEWAGE COST	10,502,473	10,891,533	10,891,533	11,608,277	12,361,776	13,060,949	13,802,115	14,587,923
REPAIR & MAINTENANCE	80,417	114,400	114,400	95,600	117,700	94,300	98,000	109,600
INSURANCE	28,475	28,912	28,912	31,844	32,798	33,784	34,796	35,842
DEPRECIATION & AMORT	2,414,817	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	4,900,000	7,737,120	3,380,000	2,222,000	4,950,000	1,712,000	695,000
DEBT SERVICE	57,399	535,293	535,293	681,288	837,562	847,186	828,677	769,120
INTERFUND CHARGE EXPENSE	1,273,092	1,361,651	1,361,651	1,653,055	1,709,989	1,770,614	1,835,311	1,904,513
ADMIN & DPW ADMIN CHARGES	882,212	933,740	933,740	987,532	1,043,501	1,103,668	1,168,857	1,239,174
TOTAL EXPENSES	**$ 16,965,115**	**$ 20,665,302**	**$ 23,574,711**	**$ 20,337,886**	**$ 20,236,188**	**$ 23,882,708**	**$ 21,521,256**	**$ 21,563,321**
TOTAL EXPENSES CHANGE PERCENT		**21.8%**	**39.0%**	**-13.7%**	**-0.5%**	**18.0%**	**-9.9%**	**0.2%**
NET OF REVENUES/EXPENSES	**$ 2,692,658**	**$ (1,381,291)**	**$ (4,290,700)**	**$ (637,192)**	**$ 15,772**	**$ (2,511,586)**	**$ 1,807,816**	**$ 1,202,989**
ESTIMATED CASH POSITION								
Beginning Cash and Investments	$ 37,170,859	$ 37,942,491	$ 37,942,491	$ 33,286,791	$ 32,369,599	$ 32,135,371	$ 29,378,785	$ 30,971,601
Projected Change in Cash	771,632	(1,746,291)	(4,655,700)	(917,192)	(234,228)	(2,756,586)	1,592,816	992,989
ENDING CASH AND INVESTMENTS	**$ 37,942,491**	**$ 36,196,200**	**$ 33,286,791**	**$ 32,369,599**	**$ 32,135,371**	**$ 29,378,785**	**$ 30,971,601**	**$ 31,964,590**

Graph – Water and Sewer Projections 2026-2031



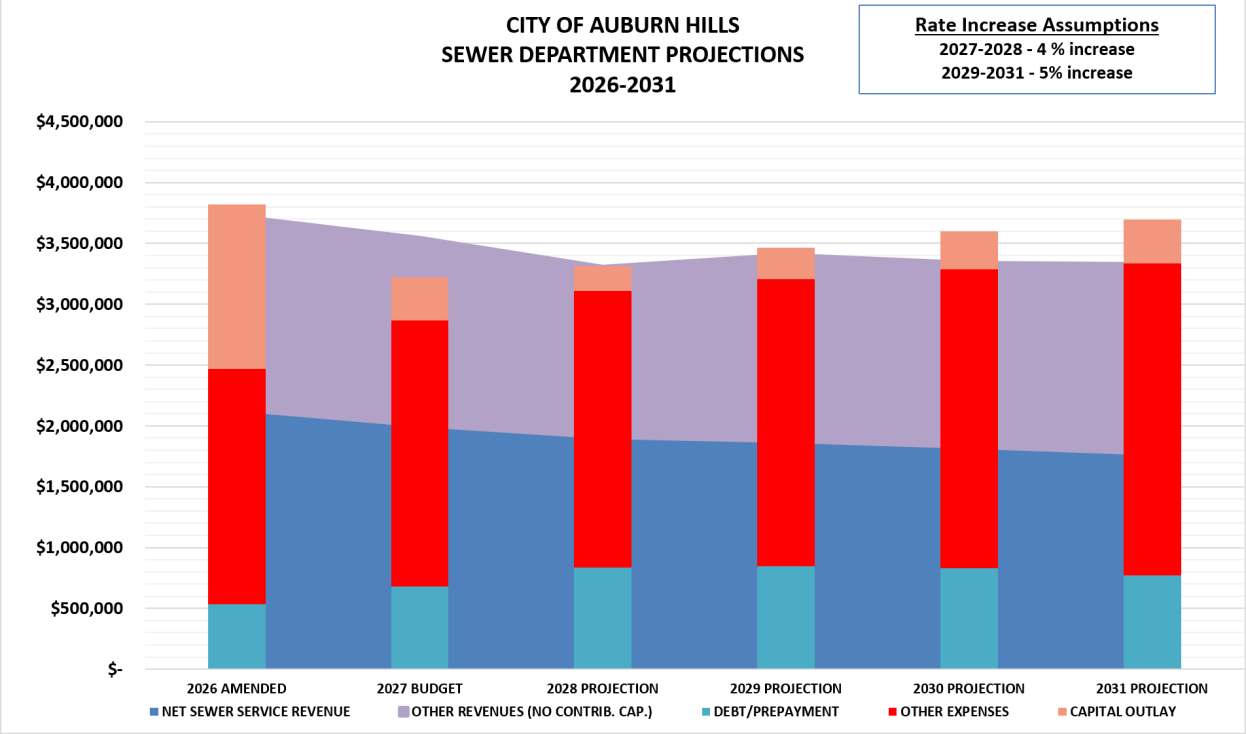
592 Sewer Department (535)

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
CHARGES FOR SERVICES	$ 7,697,021	$ 7,796,754	$ 7,796,754	$ 8,004,935	$ 8,324,693	$ 8,739,877	$ 9,176,346	$ 9,634,639
CAP CHGS/CONTRIBUTED	272,350	315,000	315,000	255,000	240,000	225,000	210,000	195,000
OTHER REVENUE	147,395	107,000	107,000	109,000	111,000	112,000	114,000	116,000
INTEREST INCOME	1,745,217	1,483,018	1,483,018	1,431,924	1,288,184	1,419,578	1,400,099	1,442,913
TRANSFERS FROM FUNDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	**$ 9,861,982**	**$ 9,701,772**	**$ 9,701,772**	**$ 9,800,859**	**$ 9,963,877**	**$ 10,496,455**	**$ 10,900,445**	**$ 11,388,552**
TOTAL REVENUE CHANGE PERCENT		**-1.6%**	**-1.6%**	**1.0%**	**1.7%**	**5.3%**	**3.8%**	**4.5%**
EXPENDITURES								
SALARIES & WAGES	$ 325,794	$ 325,057	$ 338,557	$ 340,063	$ 350,151	$ 360,542	$ 371,241	$ 382,260
FRINGE BENEFITS	75,638	182,191	199,159	204,581	215,911	227,699	240,566	254,008
SUPPLIES	54,295	61,450	61,450	62,275	63,050	70,100	76,875	77,850
OTHER EXPENSES	30,060	28,550	28,550	44,470	44,720	41,670	41,770	42,120
COMPUTER SERVICES	39,238	42,350	42,350	45,650	47,850	50,050	52,250	54,450
CONTRACTUAL SERVICES	5,605	12,000	12,000	13,000	14,000	14,000	14,000	15,000
UTILITIES	9,882	11,100	11,100	12,250	12,520	12,790	13,020	13,250
WATER & SEWAGE COST	5,331,250	5,661,078	5,661,078	5,997,751	6,417,594	6,866,826	7,347,504	7,861,829
REPAIR & MAINT.	40,311	43,000	43,000	60,000	61,100	56,600	59,200	61,700
INSURANCE	8,601	9,004	9,004	11,489	11,833	12,189	12,554	12,932
DEPRECIATION & AMORT	1,033,303	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	225,000	1,351,941	355,000	207,000	260,000	312,000	365,000
DEBT SERVICE	57,399	535,293	535,293	681,288	837,562	847,186	828,677	769,120
INTERFUND CHG EXPENSE	703,066	744,878	744,878	906,491	937,297	970,015	1,004,838	1,041,985
ADMIN & DPW ADMIN CHARGES	419,380	444,275	444,275	486,119	513,492	542,915	574,796	609,184
TOTAL EXPENSES	**$ 8,133,821**	**$ 8,325,226**	**$ 9,482,635**	**$ 9,220,427**	**$ 9,734,080**	**$ 10,332,582**	**$ 10,949,291**	**$ 11,560,688**
TOTAL EXPENSES CHANGE PERCENT		**2.4%**	**16.6%**	**-2.8%**	**5.6%**	**6.1%**	**6.0%**	**5.6%**
NET OF REVENUES/EXPENSES	**$ 1,728,161**	**$ 1,376,546**	**$ 219,137**	**$ 580,432**	**$ 229,797**	**$ 163,873**	**$ (48,846)**	**$ (172,136)**

Sewer Department Personnel

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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 2026-2031



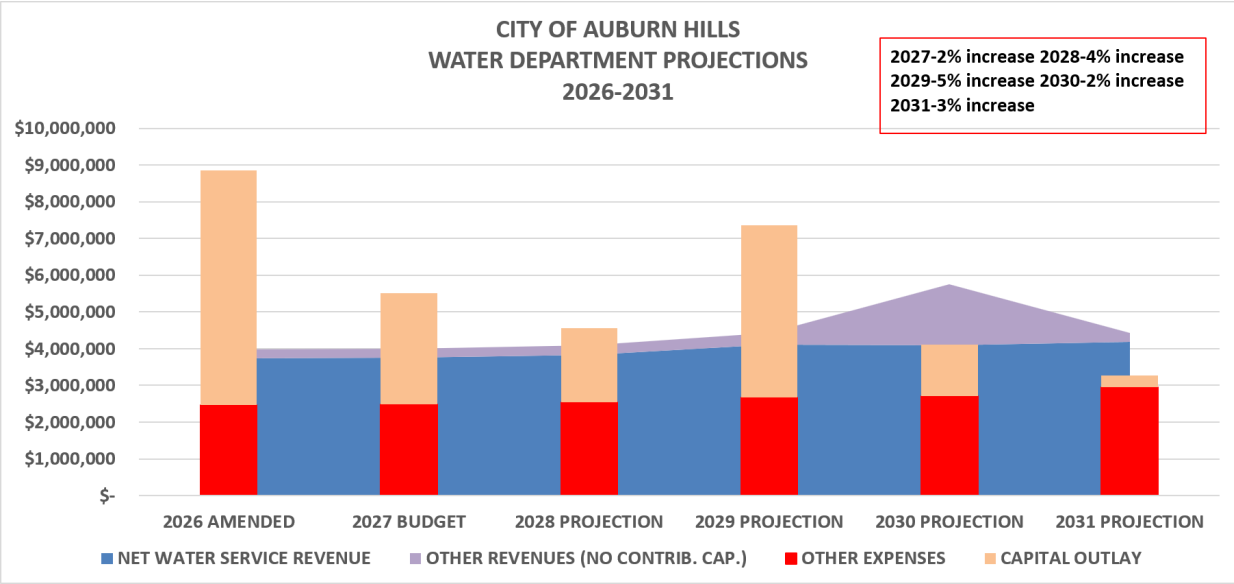
592 Water Department (536)

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
REVENUES								
OTHER REVENUE	$ 112,999	$ 106,000	$ 106,000	$ 106,000	$ 108,000	$ 110,000	$ 112,000	$ 114,000
CAP CHGS/CONTRIBUTED	341,655	370,000	370,000	285,000	260,000	250,000	225,000	215,000
CHARGES FOR SERVICES	8,901,303	8,964,919	8,964,919	9,366,300	9,776,648	10,297,332	10,548,392	10,904,623
INTEREST INCOME	39,488	20,000	20,000	20,000	20,000	18,000	18,000	18,000
INTERFUND CHG REVENU	400,344	121,320	121,320	122,535	123,435	199,335	1,525,235	126,135
TOTAL REVENUES	**$ 9,795,788**	**$ 9,582,239**	**$ 9,582,239**	**$ 9,899,835**	**$ 10,288,083**	**$ 10,874,667**	**$ 12,428,627**	**$ 11,377,758**
TOTAL REVENUE CHANGE PERCENT		**-2.2%**	**-2.2%**	**3.3%**	**3.9%**	**5.7%**	**14.3%**	**-8.5%**
EXPENDITURES								
SALARIES & WAGES	$ 448,866	$ 464,945	$ 456,945	$ 480,110	$ 498,370	$ 517,215	$ 536,661	$ 556,727
FRINGE BENEFITS	223,704	243,580	251,901	262,841	274,690	286,866	301,017	316,509
SUPPLIES	376,991	304,550	304,550	279,600	230,700	276,225	224,150	210,475
CONTRACTUAL SERVICES	51,531	127,000	168,500	54,000	55,000	58,000	60,000	187,000
COMPUTER SERVICES	36,793	39,650	39,650	42,250	44,050	45,850	47,650	49,350
OTHER EXPENSES	17,903	26,750	26,750	27,200	27,750	28,600	29,100	29,950
UTILITIES	29,928	30,600	30,600	32,000	32,100	32,600	33,200	33,200
WATER & SEWAGE COST	5,171,223	5,230,455	5,230,455	5,610,526	5,944,182	6,194,123	6,454,611	6,726,094
REPAIR & MAINT.	40,106	71,400	71,400	35,600	56,600	37,700	38,800	47,900
INSURANCE	19,874	19,908	19,908	20,355	20,965	21,595	22,242	22,910
DEPRECIATION & AMORT	1,381,514	-	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	4,675,000	6,385,179	3,025,000	2,015,000	4,690,000	1,400,000	330,000
INTERFUND CHG EXPENS	570,026	616,773	616,773	746,564	772,692	800,599	830,473	862,528
ADMIN & DPW ADMIN CHARGES	462,832	489,465	489,465	501,413	530,009	560,753	594,061	629,990
TOTAL EXPENSES	**$ 8,831,291**	**$ 12,340,076**	**$ 14,092,076**	**$ 11,117,459**	**$ 10,502,108**	**$ 13,550,126**	**$ 10,571,965**	**$ 10,002,633**
TOTAL EXPENSES CHANGE PERCENT		**39.7%**	**59.6%**	**-21.1%**	**-5.5%**	**29.0%**	**-22.0%**	**-5.4%**
NET OF REVENUES/EXPENSES	**$ 964,498**	**$ (2,757,837)**	**$ (4,509,837)**	**$ (1,217,624)**	**$ (214,025)**	**$ (2,675,459)**	**$ 1,856,662**	**$ 1,375,125**

Water Department Personnel

DESCRIPTION	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 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	5.00	5.00	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**	**9.00**	**9.00**	**8.00**	**8.00**	**8.00**	**8.00**	**8.00**

Graph – Water Department Projections 2025-2030



SUPPLEMENTARY SCHEDULES | Capital Project Budget Plan

General Fund – 101

Clerk – 215

Project	Description	2027	2028	2029	2030	2031
New Election Equipment	Machinery & Equipment	154,000				
		154,000	**0**	**0**	**0**	**0**

Facilities – 265

Project	Description	2027	2028	2029	2030	2031
Transformer/Generator Replacement	Machinery & Equipment	180,000	170,000	340,000	200,000	
Admin building retaining wall repairs	Bldg Additions/Improvements		100,000			
DPW camera replacement/ server	Machinery & Equipment	40,000				
		220,000	**270,000**	**340,000**	**200,000**	**0**

Fire – 336, 339 & 341

Project	Account Description	2027	2028	2029	2030	2031
Radio System/Equipment	Machinery & Equipment				360,000	
Extrication Equipment	Machinery & Equipment	45,000		45,000		45,000
Suppression Equip/Training Equip	Machinery & Equipment	15,000	15,000	25,000		
Replace SCBA (Breathing apparatus)	Machinery & Equipment		385,000			
		60,000	**400,000**	**70,000**	**360,000**	**45,000**

EMS/Ambulance - 651

Project	Account Description	2027	2028	2029	2030	2031
Suppression Equip/Training Equip	Machinery & Equipment	10,000	10,000	10,000	10,000	
Cardiac Monitors	Machinery & Equipment	210,000				75,000
AED	Machinery & Equipment		3,500	3,500	3,500	
CPR Device	Machinery & Equipment		15,000	45,000		
		220,000	**28,500**	**58,500**	**13,500**	**75,000**

Police – 301 & 305

Project	Account Description	2027	2028	2029	2030	2031
PSB Foundation Project	Bldg Additions/Improvements	150,000				
Police Fence gate	Bldg Additions/Improvements	100,000				
Office Chairs for Police Department	Furniture	45,000				
OFFICE CUBICLE UPDATE (SGT, TSC, FRONT DESK)	Furniture	43,000				
Motorola Radios	Electronic Equipment	9,500	9,500	9,500	9,500	9,500
VMS/Radar Trailer	Machinery & Equipment		25,000			
Copier for Records	Machinery & Equipment		12,000			
Police DB Copier	Machinery & Equipment				5,000	
SYNOLOGY NAS	Electronic Equipment					30,000
		347,500	**46,500**	**9,500**	**14,500**	**39,500**

Parks – 770

Project	Description	2027	2028	2029	2030	2031
Hawkwoods Design/Construction	Parking Lot Improvements	1,700,000				
Inclusive Playground	Land & Improvements	600,000				
Riverside Park Riverbank Stabilization	Land & Improvements	250,000				
CRT Parking Lot Design/Legal Services/Construction	Parking Lot Improvements	40,000	200,000			
Tot Lot Replacement	Land & Improvements			250,000		
Riverwoods Park Riverbank Stabilization	Land & Improvements				250,000	
		2,590,000	**200,000**	**250,000**	**250,000**	**0**

Capital Improvements – 901

Project	Description	2027	2028	2029	2030	2031
Farm Boy Lot 3157 Auburn	Land & Improvements	1,500,000				
East Parking	Land & Improvements	1,000,000				
Property Acquisition	Land & Improvements	500,000				
DDI Signage	Land & Improvements	500,000				
		3,500,000	**0**	**0**	**0**	**0**

Major Roads – 202

Project	Description	2027	2028	2029	2030	2031
Great Lakes Crossing	Asphalt Mill & Resurface	3,057,875				
University Dr	Concrete Maintenance	3,000,000				
Grey Road	Asphalt Pulverize/Overlay	2,500,000				
Pathway Contingency	Pathway Construction	650,000				
Shimmons (Grove Ln to Squirrel)	Asphalt Mill & Resurface	610,000				
Great Lakes Crossing	Pathway Construction	525,000				
Joslyn Road	Pathway Construction	500,000				
North Squirrel (Walton to Chrysler)	Concrete Maintenance	500,000			600,000	
Cross Creek/Squirrel HAWK Signal	Traffic Signal	375,000				
Tienken/Squirrel Roundabout	Roundabout Construction	275,000		3,500,000		
Opdyke Road	Pathway Construction	100,000				
Walton Boulevard	Pathway Construction	50,000				
Cross Creek (SAD)	Asphalt Reconstruction			200,000	5,100,000	
Cross Creek (SAD)	Pathway Construction			40,000	400,000	
N. Squirrel Rd (Featherstone to Clinton River)	Concrete Maintenance				700,000	
High Meadow (SAD)	Asphalt Reconstruction				225,000	5,800,000
High Meadow (SAD)	Pathway Construction				30,000	300,000
Tri-Party Agreement	Road Maintenance	259,465	50,000	50,000	50,000	50,000
Pathway Maintenance	Maintenance	250,000	250,000	250,000	250,000	250,000
General Maintenance/Guardrail Maintenance	Road Maintenance	125,000	135,000	135,000	135,000	135,000
Signal Maintenance and Repair	Maintenance	115,000	115,000	115,000	115,000	115,000
Sidewalk Maintenance	Maintenance	100,000	100,000	100,000	100,000	100,000
Bridge Repairs	Maintenance	100,000	100,000	100,000	100,000	100,000
Pavement Markings	Maintenance	60,000	60,000	60,000	60,000	60,000
Storm Rehab program	Road Maintenance	20,000	20,000	20,000	20,000	20,000
		13,172,340	**830,000**	**4,570,000**	**7,885,000**	**6,930,000**

Local Roads - 203

Project	Description	2027	2028	2029	2030	2031
St Lawrence Sub	Asphalt Pulverize/Overlay	1,240,000				
Churchill Sub	Asphalt Pulverize/Overlay	150,000	3,000,000			
Glenmeade (SAD)	Asphalt Reconstruction	60,000	1,200,000			
Bald Mountain (Walton to Shimmons)	Crush & Shape	50,000	900,000			
Primary	Asphalt Reconstruction	40,000	810,000			
Pond Run (SAD)	Asphalt Mill & Resurface	30,000	470,000			
Valley View (SAD)	Asphalt Mill & Resurface	20,000	280,000			
Nichols/Couchlin/Slocum	Asphalt Pulverize/Overlay	125,000		3,300,000		
Coe/Willet/Joy	Asphalt Replacement		55,000	750,000		
Hillfield	Asphalt Pulverize/Overlay		50,000	800,000		
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	
Collier (east of Joslyn)	Asphalt Replacement			50,000	850,000	
Collier (west of Joslyn)	Asphalt Mill & Resurface			25,000	425,000	
Hawthorn Forest	Asphalt Mill & Resurface				50,000	675,000
Thornwood Sub	Asphalt Mill & Resurface				35,000	850,000
Automation	Asphalt Mill & Resurface				35,000	575,000
Automation	Pathway Construction				8,000	80,000
Pinnacle (SAD)	Asphalt Mill & Resurface				17,500	250,000
Pinnacle (SAD)	Pathway Construction				4,000	40,000
Luella (SAD)	Asphalt Mill & Resurface				15,000	225,000
Luella (SAD)	Pathway Construction				4,000	40,000
Chrysler (SAD)	Asphalt Mill & Resurface					200,000
Briarvale/Brimfield	Asphalt Pulverize/Overlay					90,000
Waukegan Sub	Asphalt Replacement					80,000
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
Catch Basin repair	Maintenance	20,000	20,000	20,000	20,000	20,000
		1,944,500	**6,994,500**	**5,464,500**	**7,663,000**	**3,334,500**

Fieldstone Golf Course - 584

Project	Description	2027	2028	2029	2030	2031
Enclosure of Veranda and Grille/Bar Renovation	Bldg Additions/Improvements	1,200,000				
Cart Path	Land & Improvements	200,000				
Bridge Repair	Land & Improvements	35,000	35,000	35,000	35,000	35,000
Computer Bundle Replacement	Computer Equipment	7,100		2,200		
Pond Dredging	Land & Improvements			1,100,000		
		1,442,100	**35,000**	**1,137,200**	**35,000**	**35,000**

Sewer Department – 535

Project	Description	2027	2028	2029	2030	2031
Sewer Lining and Manhole Restore	Replacement	300,000	150,000	200,000	250,000	300,000
Lift Station Pumps	Replacement	55,000	57,000	60,000	62,000	65,000
		355,000	**207,000**	**260,000**	**312,000**	**365,000**

Water Department – 536

Project	Description	2027	2028	2029	2030	2031
Grey Road WM Replacement	AC Water Main Replacement	2,600,000				
Squirrel & Opdyke Actuator replacement	Actuator replacement	60,000				
Churchill Sub AC replacement	AC Water Main Replacement	125,000	1,750,000			
Tall Oaks/I75 WM abandon	Water Main Construction	15,000	250,000			
Nichols/Couchlin/Slocum WM Replacement	AC Water Main Replacement	225,000		3,750,000		
Coe Water Main	Water Main Replacement		15,000	285,000		
Tower Interior and Exterior Coating	Water/Sewer System Imp & Ext			580,000		
Doris WM Replacement	AC Water Main Replacement			75,000	1,400,000	
Adams/Briarvale/Brimfield WM replacement	AC Water Main Replacement					250,000
Waukegan Sub WM replacement	AC Water Main Replacement					80,000
		3,025,000	**2,015,000**	**4,690,000**	**1,400,000**	**330,000**

DOWNTOWN DEVELOPMENT AUTHORITY - 248

Project	Description	2027	2028	2029	2030	2031
Public Art Initiative	Land Improvements	45,000	45,000	45,000		
Wayfinding	Land Improvements	275,000				
3157 Auburn Road Parking Lot	Transfer to General Fund	300,000				
Downtown hoilday décor	Machinery & Equipment	75,000				
Riverside Bathroom Renovations	Transfer to General Fund	100,000				
Parking Structure Facade	Transfer to TIFA A	500,000				
		1,295,000	**45,000**	**45,000**	**0**	**0**

TIFA A – 251

Project	Description	2027	2028	2029	2030	2031
Farm Boy parking lot	Transfer to General Fund	1,500,000				
East Parking	Transfer to General Fund	1,000,000				
Parking Structure Addition	Land & Improvements	750,000				
Riverbank Stabilization	Transfer to General Fund	250,000			250,000	
Downtown Sound	Land & Improvements	100,000				
Knight Amphitheater lighting	Land & Improvements	30,000				
Den Maintenance	Building Maintenance	2,000	2,000	2,000	2,000	2,000
Chamber Maintenance	Building Maintenance	2,500	2,500	2,500	2,500	2,500
General Parking Lot	Parking Lot 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
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
Bridge Repairs	Bridge Repairs/Maintenance		3,500		3,500	
		3,667,000	**40,500**	**37,000**	**290,500**	**37,000**

TIFA B – 252

Project	Description	2027	2028	2029	2030	2031
Property Purchases	Land and Improvements	2,000,000	500,000			
DDI Bridge Sign	Transfer to General Fund	500,000				
bridge painting	Bridge Maintenance	250,000				
Joy Road	Transfer to Local Streets		25,000	325,000		
Willot Road	Transfer to Local Streets		20,000	300,000		
Coe WM	Transfer to W/S		15,000	285,000		
Coe Road	Transfer to Local Streets		10,000	125,000		
Doris Road	Transfer to Local Streets			150,000	2,850,000	
Doris Water Main	Transfer to W/S			75,000	1,400,000	
Doris Pathway	Transfer to Local Streets			35,000	540,000	
Pathway Maintenance	Non Motorized Pathways	10,000	10,000	10,000	10,000	10,000
		2,760,000	**580,000**	**1,305,000**	**4,800,000**	**10,000**

TIFA D – 253

Project	Description	2027	2028	2029	2030	2031
Admin Conf/Lounge/Lobby/Hallway	Building Maintenance	250,000				
Inclusive Playground	Transfer to General Fund	500,000				
Tot Lot Replacement	Transfer to General Fund			250,000		
Cross Creek (SAD)	Transfer to Major Streets			140,000	2,950,000	
High Meadow (SAD)	Transfer to Major Streets				86,250	1,010,000
Routine Maintenance	Sidewalk Maintenance	5,000	5,000	5,000	5,000	5,000
		755,000	**5,000**	**395,000**	**3,041,250**	**1,015,000**

Fleet – 661

	2027	2028	2029	2030	2031
REPLACE E149 BANDIT 18" CHIPPER	100,000				
REPLACE E163 HURCO	100,000				
E1825 Z Spray Fertilizer Sprayer	22,000				
REPLACE GATOR XUV- E152	20,000				
REPLACE DUMP TRAILER T112 - 2008 MANUFACTURE DATE	15,000				
REPLACEMENT LEAF LOADER	15,000				
NEW- ELECTRIC UTILITY VEHICLE FOR HAWKWOODS	15,000				
REPLACE TRAILER T37 - 2010 MANUFACTURE DATE	11,000				
NEW - 10 TON ROLLER		170,000			
NEW - TACK TANK MACHINE AND SWAP SKID		50,000			
NEW - 10 TON ROLLER TRAILER		40,000			
E165 Trailer Air Compressor		30,000			
REPLACE M30 FLOOR SCRUBBER (DPW GARAGE) - E1178			50,000		
REPLACE ATTENUATOR - E172			30,000		
Excavator E155				250,000	
NEW Excavator Trailer				60,000	
REPLACE E2003 MESSAGE BOARD				20,000	
REPLACE E2115 HOT PATCHER					30,000
REPLACE E119 SUPERZ MOWER					20,000
REPLACE E2202 INFRARED ASPHALT HEATER					20,000
Asphalt Roller E1601					20,000
TOTAL MACHINERY AND EQUIPMENT	**298,000**	**290,000**	**80,000**	**330,000**	**90,000**

AMBULANCE REPLACE AF2017	450,000				
D1803 RAM 3500 UTILITY	100,000				
REPL D1935 RAM 3500 Utility	100,000				
REPLACE AP 2164 DURANGO	47,000				
REPLACE AP 2165 DURANGO	47,000				
REPLACE AP 2167 DURANGO	47,000				
REPLACE AP 2268 CHARGER	47,000				
REPLACE AP 2203 RAM 1500 SSV (SIU)	47,000				
REPLACE AP2121 DURANGO (LT SHARED)	47,000				
D2101 VACTOR		700,000			
D1806 RAM 5500 DUMP		100,000			
D1807 RAM 5500 FLAT		100,000			
D1805 PROMASTER CITY		70,000			
REPLACE AP 2153 CHARGER		47,000			
REPLACE AP2163 CHARGER		47,000			
AF2016 RAM 1500		45,000			
AP2336 RAM SSV REPLACEMENT		45,000			
AP2371 DURANGO PURSUIT		45,000			
AP2372 DURANGO PURSUIT		45,000			
AP2374 DURANGO PURSUIT		45,000			
AF1512 FIRE ENGINE REPLACEMENT			1,500,000		
REPLACE AF2103 RESCUE			450,000		
REPLACE D1401 DUMP w/ WING			400,000		
D412 SEWER CAMERA			250,000		
REPL D410 Flatbed Tow			200,000		
REPLACE D2107 RAM 2500			62,000		
REPLACE AM1602 CHEROKEE			45,000		
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 AF2328 DODGE DURANGO			42,000		
REPLACE AC2337 KIA SPORTAGE			40,000		
REPLACE D1518 DUMP w/WING				400,000	
REPLACE D1504 FORESTRY AERIAL				250,000	
REPLACE D1610 SIGN TRUCK				200,000	
REPLACE AM2301 COMM CTR PACIFICA				54,000	
REPLACE AP2389 RAM 1500SSV				45,000	
REPLACE FIRE RESCUE AF2327					475,000
REPLACE D1611 TANDEM PLOW W/WING					400,000
REPLACE D2434 RAM 3500 UTILITY					100,000
REPLACE AS2321 PROMASTER 2500 NEMT					90,000
REPLACE D2326 PROMASTER 3500-WATER MB					85,000
REPLACE AP2685 TAHOE PPV					65,000
REPLACE AP2684 TAHOE PPV					65,000
REPLACE D2311 RAM 2500 W/PLOW					62,000
REPLACE D2317 RAM 2500 W/PLOW					62,000
REPLACE D2322 RAM2500 W/PLOW					62,000
REPLACE AF2102 RAM 2500					50,000
REPLACE AF2329 FD COMMAND DURANGO					50,000
REPLACE AP2670 DURANGO PPV					50,000
REPLACE AP2522 DURANGO					50,000
REPLACE AP2269 RAM SSV					45,000
REPLACE AP2399 RAM SSV					45,000
REPLACE AR2313 RAM 1500 QUAD					45,000
REPLACE AP2316 RAM -DB					40,000
REPLACE AP2412 COMPASS-DB					40,000
TOTAL FLEET VEHICLES	**932,000**	**1,289,000**	**3,214,000**	**949,000**	**1,881,000**
TOTAL FLEET CAPITAL	**1,230,000**	**1,579,000**	**3,294,000**	**1,279,000**	**1,971,000**

Full-Time Personnel Summary

	2025 Budget	2026 Budget	2027 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	3.00	3.00	2.00
Finance Clerk			1.00
Accounting Clerk	2.00	2.00	2.00
Total Finance	7.00	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	**29.00**	**29.00**	**29.00**

	2025 Budget	2026 Budget	2027 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	4.00	4.00
Total Facilities	8.00	9.00	9.00
Grounds			
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**	**18.00**	**18.00**
COMMUNITY PROGRAMS			
Recreation			
Recreation Director	1.00	1.00	1.00
Assistant Director Rec and Senior Services	1.00	1.00	0.00
Program Coordinator - Nature	1.00	1.00	1.00
Program Coordinator-Programs, Leagues & Teens	1.00	1.00	1.00
Total Recreation and Senior Services	4.00	4.00	3.00
Senior Services			
Senior Services Director	0.00	1.00	1.00
Senior Services Program Coordinator	1.00	1.00	1.00
Program Coordinator-Support Services	1.00	1.00	1.00
	2.00	3.00	3.00
Total Community Programs	**6.00**	**7.00**	**6.00**

	2025 Budget	2026 Budget	2027 Budget
FIRE, POLICE, EMS/AMBULANCE DEPARTMENTS			
FIRE			
Fire-Administration			
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief		1.00	1.00
Assistant Fire Chief	1.00	1.00	0.00
Administrative Officer		0.00	0.00
Administrative Assistant	1.00	1.00	1.00
Total Fire-Administration	3.00	4.00	3.00
Fire-Prevention			
Fire Marshal	0.00	0.00	0.00
Fire Inspector	3.00	3.00	3.00
Total Fire-Prevention	3.00	3.00	3.00
Fire-Suppression			
Captain	3.00	0.75	0.75
Lieutenants	3.00	1.00	0.75
Firefighters	6.00	4.25	4.50
Total Fire-Suppression	14.00	6.00	6.00
Total Fire Personnel	**20.00**	**13.00**	**12.00**
EMS/Ambulance			
EMS/Ambulance			
Administrative Officer	1.00	1.00	1.00
EMS/Ambulance Personnel	18.00	18.00	18.00
Total EMS/Ambulance	19.00	19.00	19.00
Total EMS/Ambulance Personnel	**19.00**	**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	6.00	6.00
Detective	5.00	5.00	5.00
Police Officer	39.00	39.00	39.00
Total Police - Patrol	51.00	53.00	53.00
Total Police Personnel	**58.00**	**60.00**	**60.00**

	2025 Budget	2026 Budget	2027 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	**160.00**	**157.00**	**156.00**
ENTERPRISE FUNDS			
Fieldstone Golf Course			
Director of Golf	1.00	1.00	1.00
Assistant General Manager		1.00	0.00
Total Fieldstone Golf Course	1.00	2.00	1.00
Sewer Fund			
Crew Leader	1.00	1.00	1.00
General Maintenance	4.00	4.00	4.00
Total Sewer Fund	5.00	5.00	5.00
Water Fund			
Crew Leader	1.00	1.00	1.00
General Maintenance	5.00	5.00	5.00
Total Water Fund	6.00	6.00	6.00
TOTAL PROPRIETARY FUNDS	**12.00**	**13.00**	**12.00**
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	**182.00**	**180.00**	**178.00**

Part-Time Personnel Summary

	2025 Budget	2026 Budget	2027 Budget
GENERAL FUND			
ADMINISTRATION			
City Manager			
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	3.00	3.00	3.00
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	**7.00**	**7.00**	**7.00**
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	4.00	4.00	4.00
Parks Custodian	2.00	2.00	2.00
Park Monitors	3.00	3.00	3.00
Building Supervisor		1.00	1.00
Seasonal	6.00	6.00	6.00
Total Parks & Grounds	15.00	16.00	16.00
Storm Sewer			
Seasonal	1.00	1.00	1.00
Total General Support	**16.00**	**17.00**	**17.00**

	2025 Budget	2026 Budget	2027 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	5.00	5.00	5.00
Recreation Custodian	6.00	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
Program Leader	4.00	4.00	4.00
Kitchen and meals coordinator		1.00	1.00
Recreation Assistants	2.00	2.00	2.00
Camp Director	1.00	1.00	1.00
Camp Counselors	9.00	10.00	12.00
Cub Camp Counselors	5.00	5.00	0.00
Seasonal- Camp and Parks	14.00	6.00	7.00
Total Recreation and Senior Services	60.00	54.00	52.00
Total Community Programs	**60.00**	**54.00**	**52.00**
FIRE			
Fire-Administration			
Intern	0.00	0.00	0.00
Fire-Prevention			
Administrative Asst/Data Analyst Position	1.00	0.00	0.00
Fire-Suppression			
Part-time/Paid on Call Firefighters	6.00	5.00	3.00
Total Fire Personnel	**7.00**	**5.00**	**3.00**
EMS/AMBULANCE			
PT QA/QI	1.00	0.00	0.00
PT Community Outreach	1.00	0.00	0.00
PT EMS		2.00	3.00
Total EMS/Ambulance Personnel	**2.00**	**2.00**	**3.00**

	2025 Budget	2026 Budget	2027 Budget
POLICE			
Police-Administration			
Police Cadet/Front Desk Officer	9.00	9.00	10.00
Cadet Program Coordinator	2.00	2.00	2.00
Police-Patrol			
Support Services Technician	1.00	1.00	1.00
Investigations Analyst	1.00	1.00	2.00
Crossing Guard	1.00	1.00	1.00
Academy Recruits	4.00	4.00	4.00
Total Police Personnel	**18.00**	**18.00**	**20.00**
ENTERPRISE FUNDS			
Fieldstone Golf Course			
Assistant Golf Professional	3.00	3.00	4.00
Senior Assistant Golf Course Manager	1.00	1.00	1.00
PT Golf	9.00	1.00	2.00
Golf Shop Staff		5.00	9.00
Outside Golf Services		20.00	16.00
Seasonal	22.00	11.00	9.00
Total Fieldstone Golf Course	35.00	41.00	41.00
Sewer Fund			
Seasonal	1.00	0.00	0.00
Water Fund			
Seasonal	2.00	2.00	2.00
TOTAL PROPRIETARY FUNDS	**39.00**	**44.00**	**43.00**
STREETS, HIGHWAYS, PUBLIC IMPROVEMENTS & FLEET			
Fleet			
Seasonal	1.00	1.00	1.00
Local Streets-DPW			
Seasonal	1.00	1.00	2.00
Major Streets-DPW			
Seasonal	2.00	2.00	1.00
TOTAL STREETS, PUBLIC IMPROVEMENTS & FLEET	**4.00**	**4.00**	**4.00**
TOTAL CITY OF AUBURN HILLS- Part Time/Seasonal	**146.00**	**146.00**	**149.00**

	2025 Budget	2026 Budget	2027 Budget
COMPONENT UNIT FUNDS			
Downtown Development Authority			
Downtown Engagement Specialist	1.00	1.00	2.00
Tax Increment Finance Authority			
DPW Laborer	1.00	1.00	1.00
Total Component Unit Funds	**2.00**	**2.00**	**3.00**
TOTAL CITY OF AUBURN HILLS + COMPONENT UNITS	**148.00**	**148.00**	**152.00**

Long-Term Debt Summary

2027 - Long-Term Debt Summary

Fund	Debt Description	2027 Principal	2027 Interest	Total Debt Due as of 1/1/2027 Principal	Total Debt Due as of 1/1/2027 Interest	Maturity Year
Government Funds						
Storm Water	SRF - Galloway Drain	55,000	4,938	225,000	11,438	2030
Storm Water	SRF - Storm Water Retrofit	10,000	875	40,000	2,000	2030
SA Debt	Roads Special Assessment	165,000	1,856	165,000	1,856	2027
Cap Imp Debt	Capital Improvement Debt 2017 Series	475,000	85,125	3,075,000	284,625	2032
Cap Imp Debt	Capital Improvement Debt 2021 Series	1,070,000	227,275	8,200,000	887,725	2033
		1,775,000	320,069	11,705,000	1,187,644	
Proprietary Funds						
Sewer/Water	SRF - Sanitary Sewer Rehabilitation	70,000	6,125	280,000	14,000	2030
Sewer/Water	OMID Interceptor Drain 2010A	48,927	5,823	257,364	16,403	2031
Sewer/Water	OMID Interceptor Drain 2011A	56,012	10,548	421,918	43,227	2033
Sewer/Water	OMID Interceptor Drain 2013A	118,023	20,262	1,013,092	53,656	2034
Sewer/Water	OMID Interceptor Drain 2019A	14,711	1,020	62,482	2,370	2030
Sewer/Water	Clinton River SRF	109,028	37,438	1,497,500	254,294	2038
Sewer/Water	Clinton River 5835-01	89,684	15,174	2,154,635	348,405	2046
Sewer/Water	Clinton River 5994-01	-	50,806	3,427,566	1,009,686	2047
Sewer/Water	Evergreen Farmington	21,966	5,741	528,002	26,923	2046
		528,352	152,935	9,642,559	1,768,963	
	TOTAL LONG-TERM DEBT	**2,303,352**	**473,003**	**21,347,559**	**2,956,606**	

State Revolving Fund-Galloway Bond 5296-01
Storm Water Management Fund 101-445
2027 - 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
2027 - 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
2027 - 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
2027 - 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
2027 - 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
2027 - 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

2027 - 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
2027 - Debt Service Requirements

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

	592-535-994.400	592-535-994.300			
Payment Date	**Principal Due**	**Interest Due 2.5%**	**Total Payment**	**Total Fiscal Year**	**Interest by Fiscal Year**
04/01/12		6,476.41	6,476.41		
10/01/12		12,952.82	12,952.82	19,429.23	19,429.23
04/01/13		12,952.82	12,952.82		
10/01/13		12,952.82	12,952.82	25,905.64	25,905.64
04/01/14		12,952.82	12,952.82		
10/01/14	40,588.54	12,952.82	53,541.36	66,494.18	25,905.64
04/01/15		11,484.90	11,484.90		
10/01/15	41,603.25	11,484.90	53,088.15	64,573.05	22,969.80
04/01/16		11,784.28	11,784.28		
10/01/16	42,617.97	11,925.42	54,543.39	66,327.67	23,709.70
04/01/17		11,392.70	11,392.70		
10/01/17	43,632.68	11,392.70	55,025.38	66,418.08	22,785.40
04/01/18		10,847.29	10,847.29		
10/01/18	44,850.34	10,847.29	55,697.63	66,544.92	21,694.58
04/01/19		10,286.66	10,286.66		
10/01/19	45,865.05	10,286.66	56,151.71	66,438.37	20,573.32
04/01/20		9,713.34	9,713.34		
10/01/20	47,082.71	9,713.34	56,796.05	66,509.39	19,426.68
04/01/21		9,124.81	9,124.81		
10/01/21	48,300.36	9,124.81	57,425.17	66,549.98	18,249.62
04/01/22		8,521.06	8,521.06		
10/01/22	49,315.08	8,521.06	57,836.14	66,357.20	17,042.12
04/01/23		7,904.62	7,904.62		
10/01/23	50,735.68	7,904.62	58,640.30	66,544.92	15,809.24
04/01/24		7,270.42	7,270.42		
10/01/24	51,953.33	7,270.42	59,223.75	66,494.17	14,540.84
04/01/25		6,621.01	6,621.01		
10/01/25	53,170.99	6,621.01	59,792.00	66,413.01	13,242.02
04/01/26		5,956.37	5,956.37		
10/01/26	54,591.59	5,956.37	60,547.96	66,504.33	11,912.74
04/01/27		5,273.97	5,273.97		
10/01/27	56,012.19	5,273.97	61,286.16	66,560.13	10,547.94
04/01/28		4,573.82	4,573.82		
10/01/28	57,229.84	4,573.82	61,803.66	66,377.48	9,147.64
04/01/29		3,858.45	3,858.45		
10/01/29	58,650.44	3,858.45	62,508.89	66,367.34	7,716.90
04/01/30		3,125.32	3,125.32		
10/01/30	60,273.98	3,125.32	63,399.30	66,524.62	6,250.64
04/01/31		2,371.89	2,371.89		
10/01/31	61,694.58	2,371.89	64,066.47	66,438.36	4,743.78
04/01/32		1,600.71	1,600.71		
10/01/32	63,318.12	1,600.71	64,918.83	66,519.54	3,201.42
04/01/33		809.23	809.23		
10/01/33	64,738.72	809.23	65,547.95	66,357.18	1,618.46
Total Due	$476,509.46	$55,139.52	$531,648.98	$531,648.98	$55,139.52
Total Debt	$1,036,225.44	$336,423.35	$1,372,648.79	$1,372,648.79	$336,423.35

Oakland-Macomb Interceptor Drain Drainage District
Drain Bonds (Series 2013A) (Limited Tax General Obligation)
2027 - Debt Service Requirements

Project Principal	5368-03 $2,261,189	Auburn Hills Share 3.471275%			
	592-535-994.400	592-535-994.300			
Payment Date	Principal Due	Interest Due 2.0%	Total Payment	Total Fiscal Year	Interest by Fiscal Year
10/01/13		$11,305.94	$11,305.94	$11,305.94	$11,305.94
04/01/14		22,611.89	$22,611.89		
10/01/14		22,611.89	$22,611.89	45,223.78	45,223.78
04/01/15		22,611.89	$22,611.89		
10/01/15	$93,030.17	22,611.89	$115,642.06	138,253.95	138,253.95
04/01/16		21,681.58	$21,681.58		
10/01/16	94,939.37	21,681.58	$116,620.95	138,302.53	138,302.53
04/01/17		20,732.19	$20,732.19		
10/01/17	96,848.57	20,732.19	$117,580.76	138,312.95	138,312.95
04/01/18		19,763.70	$19,763.70		
10/01/18	98,757.77	19,763.70	$118,521.47	138,285.17	138,285.17
04/01/19		18,776.13	$18,776.13		
10/01/19	100,666.98	18,776.13	$119,443.11	138,219.24	138,219.24
04/01/20		17,769.46	$17,769.46		
10/01/20	102,749.74	17,769.46	$120,519.20	138,288.66	138,288.66
04/01/21		16,741.96	$16,741.96		
10/01/21	104,832.51	16,741.96	$121,574.47	138,316.43	138,316.43
04/01/22		15,693.63	$15,693.63		
10/01/22	106,915.27	15,693.63	$122,608.90	138,302.53	138,302.53
04/01/23		14,624.48	$14,624.48		
10/01/23	108,998.04	14,624.48	$123,622.52	138,247.00	138,247.00
04/01/24		13,534.50	$13,534.50		
10/01/24	111,254.36	13,534.50	$124,788.86	138,323.36	138,323.36
04/01/25		12,421.96	$12,421.96		
10/01/25	113,337.13	12,421.96	$125,759.09	138,181.05	138,181.05
04/01/26		11,288.59	$11,288.59		
10/01/26	115,767.02	11,288.59	$127,055.61	138,344.20	138,344.20
04/01/27		10,130.92	$10,130.92		
10/01/27	118,023.35	10,130.92	$128,154.27	138,285.19	138,285.19
04/01/28		8,950.68	$8,950.68		
10/01/28	120,453.24	8,950.68	$129,403.92	138,354.60	138,354.60
04/01/29		7,746.15	$7,746.15		
10/01/29	122,709.57	7,746.15	$130,455.72	138,201.87	138,201.87
04/01/30		-1,713.22			
10/01/30	125,313.03	-1,713.22	$123,599.81	123,599.81	123,599.81
04/01/31		-1,713.22			
10/01/31	127,742.92	-1,713.22	$126,029.70	126,029.70	126,029.70
04/01/32		-3,003.14			
10/01/32	130,346.68	-3,003.14	$127,343.54	127,343.54	127,343.54
04/01/33		-4,294.11			
10/01/33	132,949.83	-4,294.11	$128,655.72	128,655.72	128,655.72
04/01/34		-5,623.61			
10/01/34	135,553.29	-5,623.61	$129,929.68	129,929.68	129,929.68
Total Due	$1,128,858.93	$43,538.07	$1,188,744.31	$1,188,744.31	$1,188,744.31
Total Debt	$2,261,188.84	$488,770.75	$2,766,306.90	$2,766,306.90	$2,766,306.90

Oakland-Macomb Interceptor Drain Bond, Series 2019A
2027 - 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

Clinton River Water Resource Recover Facility
Drainage District Drain Bond, Series 2017 (SRF), $4,992,591
2027 - 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

2027 - Debt Service Requirements

ESTIMATED DEBT SERVICE SCHEDULE - CITY OF AUBURN HILLS PORTION (5.2570%)

Date	592-535-994.400 Principal	592-535-994.300 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	-	9,435.35	9,435.35	
10/01/26		7,586.79	7,586.79	17,022.14
04/01/27	-	7,586.79	7,586.79	
10/01/27	89,684.42	7,586.79	97,271.21	104,858.00
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	$ 365,427	$2,520,062	$2,520,062
Total Debt	$ 2,154,635	$ 365,427	$2,520,062	$2,520,062

Clinton River Water Resource Recover Facility
Drainage District Drain Bond, CWSRF #5994-01, $3,427,564
2027 - 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									