CITY OF AUBURN HILLS

CITY COUNCIL WORKSHOP

MINUTES

October 5, 2026

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

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

Present: Council Members Ferguson, Fletcher, Hawkins, Knight, Marzolf, Moniz

Absent: Council Member Verbeke

Also Present: City Manager Tanghe, Asst City Manager Skopek, City Clerk Pierce, Chief of Police Gagon, Deputy Police Chief McGraw, Fire Chief Robinson, Deputy Fire Chief Strunk, Director of Community Development Cohen, Finance Director/Treasurer Schulz, Deputy Treasurer Jones, Accountant Moss, Accountant Lines, Director of Recreation Stepp, Director of Senior Services Monroy Krieg, Fieldstone Golf Club Manager Hierlihy, Department of Public Works Director Baldante, Manager of Fleet & Roads Hefner, Manager of Public Utilities Deman, Economic Development Manager Carroll, Asst to the City Manager Hagge, Engineer Driesenga

0 Guests

Workshop Topic: Budget Workshop (2 of 2)

Ms. Schulz noted that the golf fund cash perspective was updated as discussed at the last workshop.

Ms. Jones presented the Tax Increment Finance Authority (TIFA), Brownfield Redevelopment Authority and Downtown Development Authority (DDA) budgets, which have been approved by their respective boards. She noted that the DDA will sunset in 2029 and TIFA in 2031. She explained that the legal opinion supports using funds remaining after the final capture for eligible expenses incurred beyond the last year of revenue recognition. She also reviewed the Capital Project and Expenditure Plan for each Authority.

Mr. Moss presented the special revenue funds, which includes Wayne Disposal Fund, Tree Ordinance Fund, Special Circumstances Fund, Metro Act Fund, and the State Drug Forfeitures Fund. Mr. Lines reviewed the General Fund expenditures by function and Ms. Schulz reviewed the projections. Discussion followed regarding the downtown sound and the parking structure façade.

Discussion continued regarding the use of General Fund balance. It was noted that the City takes a careful and conservative approach to budgeting. With the City nearing buildout, future revenue growth may be limited while expenses are expected to increase due to inflation.

Concern was expressed regarding low water levels in the Clinton River, which resulted in the cancellation of two events. A conservation study was suggested, along with extending splash pad operating hours. Discussion also addressed the water cost for the splash pad and adjusting the gallons-per-minute flow rate.

It was noted that there are several gaps in the City's pathway network. The Department of Public Works

evaluates these needs and the budget includes pathway projects that can be completed in accordance with the City's Recreation Plan.

The meeting adjourned at 6:51 PM.

Eugene Hawkins III, Mayor

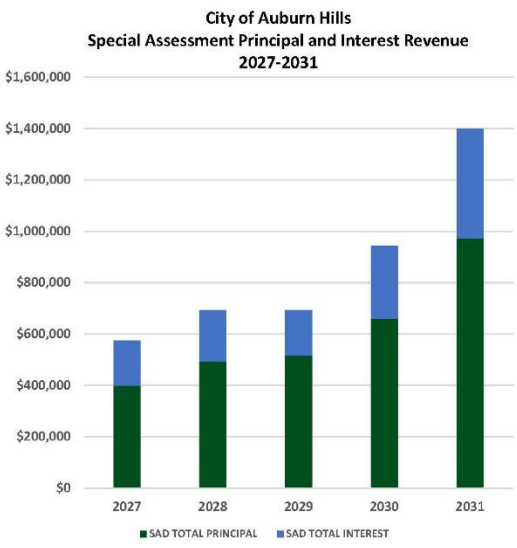
Laura M. Pierce City Clerk



New Special Assessments 2027-2031

Correction: Cross Creek was not included in Workshop 1 in this slide. It was in the budget.

ROAD TO BE ASSESSED	ROAD FUND	CONSTRUCTION TO BEGIN	ESTIMATED 50% TO BE ASSESSED
POND RUN	LOCAL	2028	$ 250,000
VALLEYVIEW	LOCAL	2028	$ 150,000
GLENMEADE	LOCAL	2028	$ 630,000
			$ 1,030,000
CROSS CREEK	MAJOR	2030	**$ 2,650,000**
HIGHMEADOW	MAJOR	2031	$ 3,012,500
AUTOMATION	LOCAL	2031	$ 305,000
LUELLA LANE	LOCAL	2031	$ 120,000
PINNACLE	LOCAL	2031	$ 133,750
			$ 3,571,250
TOTAL TO BE ASSESSED 2028-2031			**$ 7,251,250**
IN PROGRESS:			
Superior Court, Centre, Corporate, Innovation and Executive Hills			
Atlantic Blvd. and West Entrance expire in 2029. Collections pay SA Bond			



Fieldstone Golf Operations

Restatement of Golf cash moving cart path expense from 2028 to 2027
Repayment of 2027 General Fund transfer in 2028-2031

City of Auburn Hills
GOLF FUND
2027-2031 Budget Projections

	2025 ACTUAL	2026 AMENDED	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
ESTIMATED CASH POSITION							
Beginning Cash and Investments	$ 1,474,796	$ 1,276,239	$ 1,189,038	$ 1,329,373	$ 1,191,464	$ 253,689	$ 417,840
Projected Change in Cash	(198,557)	(87,201)	140,335	(137,909)	(937,775)	164,151	381,619
ENDING CASH AND INVESTMENTS	$ 1,276,239	$ 1,189,038	$ 1,329,373	$ 1,191,464	$ 253,689	$ 417,840	$ 799,459
Increase(Decrease) from Prior Year		-6.83%	11.80%	-10.37%	-78.71%	64.71%	91.33%

Changes from First Workshop

2027: Transfer from GF revenue	$1,200,000
2027: Cart path expense	($200,000)
2028: Cart path expense removed	$100,000
2028-2031: Payback to GF	($1,200,000)



TIFA, BROWNFIELD, AND DDA SUPPORT

TIFA A 2027-2031 Capital Project and Expenditure Plan

2027-2031 Capital Project Budget Plan 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 A 2027-2031 Budget

CAPTURES THROUGH 2031
REVENUE OF 2032

Fund 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
OTHER REVENUE	188,160	285,351	395,117	704,117	197,697	198,043	201,104	201,626
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**
EXPENDITURES								
SALARIES,WAGES, & FRINGE BENEFITS	$ 2,687	$ 2,822	$ 2,822	$ 2,865	$ 2,920	$ 2,978	$ 3,036	$ 3,096
UTILITIES	136,489	149,586	149,586	154,094	156,924	159,794	162,670	165,560
REPAIR & MAINTENANCE	423,213	99,253	170,253	95,753	99,253	95,753	99,253	95,753
CAPITAL EXPENDITURES	-	475,000	1,343,956	880,000	-	-	-	-
ADMIN,DPW,& INTERFUND CHARGES	102,626	107,133	107,133	119,486	127,598	136,294	145,619	155,621
CONTRACTUAL SERVICES	70,528	115,000	215,000	135,000	135,000	135,000	135,000	135,000
DEPRECIATION	882,409	-	-	-	-	-	-	-
TRANSFERS TO OTHER FUNDS	478,322	3,000,000	500,000	2,750,000	-	-	250,000	-
OTHER EXPENSES	44,448	43,617	43,617	42,052	42,286	46,527	55,975	43,031
TOTAL EXPENSES	**$ 2,140,721**	**$ 3,992,411**	**$ 2,532,367**	**$ 4,179,250**	**$ 563,981**	**$ 576,346**	**$ 851,553**	**$ 598,061**
NET OF REVENUES/EXPENSES	**$ (747,219)**	**$ (2,569,159)**	**$ (999,349)**	**$ (2,317,703)**	**$ 806,228**	**$ 800,783**	**$ 537,667**	**$ 789,150**
UNRESTRICTED NET POSITION	***$ 3,522,975***	***$ 953,816***	***$ 2,523,626***	***$ 205,923***	***$ 1,012,151***	***$ 1,812,934***	***$ 2,350,601***	***$ 3,139,751***

TIFA B 2027-2031 Capital Project and Expenditure Plan

CAPTURES THROUGH 2031
REVENUE OF 2032

2027-2031 Capital Project Budget Plan
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 B 2027-2031 Budget

Fund 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**
EXPENDITURES								
SALARIES,WAGES, & FRINGE BENEFITS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REPAIR & MAINTENANCE	141,247	50,000	50,000	350,000	100,000	100,000	100,000	100,000
OTHER EXPENSES	11,316	54,200	54,200	47,500	47,500	47,500	47,500	47,500
CONTRACTUAL SERVICES	714,913	100,000	435,241	100,000	100,000	100,000	100,000	100,000
UTILITIES	11,017	12,500	12,500	12,600	12,700	12,800	12,900	13,000
CAPITAL EXPENDITURES	-	2,010,000	2,164,019	2,010,000	510,000	10,000	10,000	10,000
DEPRECIATION	358,970	-	-	-	-	-	-	-
ADMIN,DPW,& INTERFUND CHARGES	65,400	68,381	68,381	128,860	135,859	143,272	151,124	159,445
TRANSFERS 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**
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**
UNRESTRICTED NET POSITION	***$ 15,665,807***	***$ 13,221,633***	***$ 11,693,556***	***$ 10,525,113***	***$ 11,542,991***	***$ 11,844,818***	***$ 8,651,661***	***$ 10,278,890***

TIFA D 2027-2031 Capital Project and Expenditure Plan

2027-2031 Capital Project Budget Plan
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

TIFA D 2027-2031 Budget

CAPTURES THROUGH 2031
REVENUE OF 2032

Fund 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	$ 358,906.00	$ 358,906.00	$ 313,937	$ 324,368.00	$ 331,502.00	$ 338,925.00	$ 346,545.00
STATE SHARED REVENUE & REFUNDS	944,133	587,927	587,927	529,135	476,221	428,599	385,739	365,000
OTHER REVENUE	2,008	500	500	1,000	1,000	1,000	1,000	1,000
TRANSFERS FROM FUNDS	-	-	-	-	-	-	-	-
INVESTMENT INCOME	171,002	76,932	76,932	92,136	87,530	83,154	78,997	75,048
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**
EXPENDITURES								
SALARIES, WAGES, & FRINGE BENEFITS	$ 29,812	$ 25,836	$ 25,836	$ 33,676	$ 33,676	$ 33,676	$ 33,676	$ 33,676
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
CAPITAL EXPENDITURES	-	1,062,000	2,182,152	-	-	-	-	-
DEPRECIATION	914,391	-	-	-	-	-	-	-
ADMIN, DPW, & INTERFUND CHARGES	35,493	37,018	37,018	102,857	110,351	118,412	127,085	136,416
TRANSFERS TO OTHER FUNDS	37,153	425,000	397,265	500,000	-	390,000	3,036,250	1,010,000
LIABILITY INSURANCE	-	270	270	293	301	310	320	329
OTHER EXPENSES	17,034	48,650	120,890	30,150	2,650	2,650	2,650	2,650
TOTAL EXPENSES	**$ 1,589,969**	**$ 3,261,424**	**$ 3,968,278**	**$ 1,093,676**	**$ 325,678**	**$ 725,748**	**$ 3,382,681**	**$ 1,367,771**
NET OF REVENUES/EXPENSES	**$ (262,784)**	**$ (2,237,159)**	**$ (2,901,013)**	**$ (157,468)**	**$ 563,441**	**$ 118,507**	**$ (2,578,020)**	**$ (580,178)**
UNRESTRICTED NET POSITION	***$ 5,535,027***	***$ 3,297,868***	***$ 2,634,014***	***$ 2,476,546***	***$ 3,039,987***	***$ 3,158,494***	***$ 580,474***	***$ 296***

DDA 2027-2031 Capital Project and Expenditure Plan

2027-2031 Capital Project Budget Plan
Downtown Development Authority - 738

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

Downtown Development Authority 2027-2031 Budget

CAPTURES THROUGH 2029
REVENUE OF 2030

Fund 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	$ -
OTHER REVENUE	70,871	36,939	36,939	31,639	30,158	22,000	10,000	-
TOTAL REVENUES	**$ 672,564**	**$ 702,917**	**$ 702,917**	**$ 777,139**	**$ 799,737**	**$ 808,048**	**$ 813,184**	**$ -**
EXPENDITURES								
SALARIES,WAGES, & FRINGE BENEFITS	$ 26,194	$ 34,686	$ 34,686	$ 63,884	$ 67,537	$ 69,882	$ 64,486	$ -
OTHER EXPENSES	159,826	854,170	1,039,170	1,607,487	268,504	268,523	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	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-
DEPRECIATION & AMORT	2,000							
ADMIN,DPW,& INTERFUND CHARGES	43,025	44,874	44,874	49,743	53,216	56,945	60,947	-
TOTAL EXPENSES	**$ 278,866**	**$ 949,230**	**$ 1,181,319**	**$ 1,854,114**	**$ 400,757**	**$ 406,850**	**$ 126,074**	**$ -**
NET OF REVENUES/EXPENSES	**$ 393,698**	**$ (246,313)**	**$ (478,402)**	**$ (1,076,975)**	**$ 398,980**	**$ 401,198**	**$ 687,110**	**$ -**
UNRESTRICTED NET POSITION	***$ 1,575,841***	***$ 1,329,528***	***$ 1,097,439***	***$ 20,464***	***$ 419,444***	***$ 820,642***	***$ 1,507,752***	***$ 1,507,752***

Brownfield Authority
2027-2031 Budget

Fund 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 SHARED REVENUE & REFUNDS	-	11,257	11,257	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
OTHER REVENUE	145,424	128,760	128,760	49,283	46,819	44,478	42,254	40,142
TOTAL REVENUES	**$ 561,307**	**$ 510,842**	**$ 510,842**	**$ 443,441**	**$ 453,708**	**$ 460,074**	**$ 466,910**	**$ 474,098**
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,DPW,& INTERFUND CHARGES	15,187	15,849	15,849	25,595	27,477	29,500	31,677	34,019
OTHER EXPENSES	2,078	4,700	4,700	600	200	200	200	200
TOTAL EXPENSES	**$ 469,921**	**$ 505,364**	**$ 505,364**	**$ 690,011**	**$ 666,492**	**$ 668,519**	**$ 470,693**	**$ 418,219**
NET OF REVENUES/EXPENSES	**$ 91,386**	**$ 5,478**	**$ 5,478**	**$ (246,570)**	**$ (212,784)**	**$ (208,445)**	**$ (3,783)**	**$ 55,879**
UNRESTRICTED NET POSITION	***$ 2,896,837***	***$ 2,902,315***	***$ 2,902,315***	***$ 2,655,745***	***$ 2,442,961***	***$ 2,234,516***	***$ 2,230,733***	***$ 2,286,612***



SPECIAL REVENUE FUNDS

2027 Wayne Disposal Fund

Fund 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%**	**0.0%**	**0.0%**	**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%**	**0.0%**	**0.0%**	**0.0%**	**0.0%**
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

2027 Tree Ordinance Fund

Fund 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**

Fund has $1,325,000 in cash.
$75,620 held in escrow for Harmon Road Holdings.
Fund amended as needs develop for trees and related landscaping for eligible projects.

2027 Special Circumstances Fund

Fund 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**

This Fund holds the revenue from the Opioid settlements and must be used on eligible remediation. Currently, fund supports 2 Mental Health Co-Responders with the Oakland Community Health Network.

2027 Metro Act Fund

Fund 233 - METRO - BAL ACCTS

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**

Receives state shared revenue collected from annual maintenance fees from rights-of-way in which telecommunication facilities are constructed.
Pays primarily OHM fees related to the right of ways and some identified street lighting costs.
Additional street light costs added through amendment if OHM fees are covered in full.

2027 State Drug Forfeitures Fund

Fund 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

Funds from unclaimed confiscated items/cash. Used for eligible police operations.

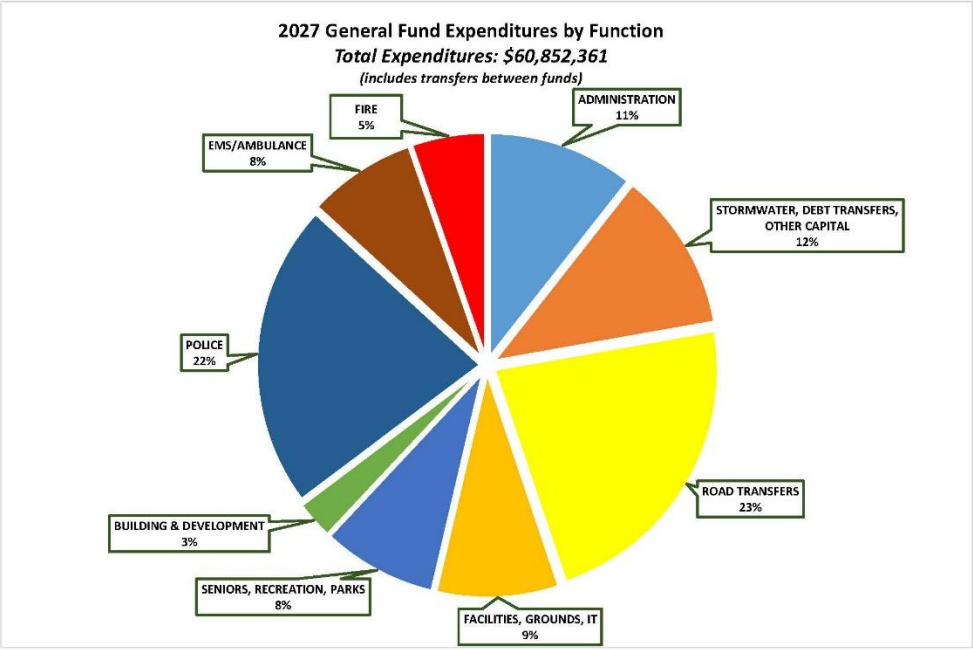


GENERAL FUND DEPARTMENTS

AUBURN HILLS

AUBURN HILLS

Expenditures by Function



AUBURN HILLS

Administrative Departments 2027 Budget

GENERAL FUND DEPARTMENT	2027 REQUESTED REVENUES	2027 REQUESTED EXPENDITURES	% EXPENSE OF TOTAL	% Wage & Benefits	Noteworthy Expenses
GENERAL CITY	$ 14,605,667	$ -			
CITY COUNCIL		163,935	0.27%	55%	24% contractual services
CITY MANAGER		814,199	1.34%	94%	
CLERK		511,826	0.84%	56%	30% machinery & equipment
TREASURER/FINANCE		865,246	1.42%	84%	
ASSESSOR		392,527	0.65%		95% contractual services, 3% supplies
GENERAL ADMINISTRATION		2,582,342	4.24%	44%	36% RHC transfer, 25% Legal Fees, 15% misc expenses
HUMAN RESOURCES		409,343	0.67%	65%	20% miscellaneous expenses 12% contractual services
DPW MANAGEMENT SERVICES	642,911	723,789	1.19%	92%	5% fleet charges

	GENERAL FUND				
DEPARTMENT GROUPS	REVENUES	% OF TOTAL	EXPENDITURES	% OF TOTAL	
ADMINISTRATIVE	$ 15,248,578	31%	$ 6,463,207	11%	←
GENERAL SUPPORT	100,000	0%	5,382,987	9%	
INFRASTRUCTURE	7,371,926	15%	20,816,659	34%	
DEVELOPMENT/PLANNING	910,400	2%	1,674,716	3%	
COMMUNITY PROGRAMS	1,107,467	2%	5,065,779	8%	
POLICE	13,844,298	28%	13,420,034	22%	
FIRE/EMS	10,336,614	21%	8,028,979	13%	
TOTALS	$ 48,919,283	100%	$ 60,852,361	100%	

Community Development/ Building and Community Programs 2027 Budget

GENERAL FUND DEPARTMENT	2027 REQUESTED REVENUES	2027 REQUESTED EXPENDITURES	% EXPENSE OF TOTAL	% Wage & Benefits	Noteworthy Expenses
COMMUNITY DEVELOPMENT- ADMIN	$ -	$ 347,385	0.57%	89%	6% contractual services
BUILDING SERVICES	910,400	1,327,331	2.18%	74%	17% contractual services
SENIOR CITIZENS	$ 87,600	$ 692,733	1.14%	75%	18% misc expenses
SMART GRANT	66,537	146,050	0.24%	71%	27% fleet charges
RECREATION	203,330	780,305	1.28%	78%	10% misc. expenses, 7% supplies
PARKS	750,000	3,446,691	5.66%	15%	75% capital , 7% fleet charges

GENERAL FUND				
DEPARTMENT GROUPS	REVENUES	% OF TOTAL	EXPENDITURES	% OF TOTAL
ADMINISTRATIVE	$ 15,248,578	31%	$ 6,463,207	11%
GENERAL SUPPORT	100,000	0%	5,382,987	9%
INFRASTRUCTURE	7,371,926	15%	20,816,659	34%
DEVELOPMENT/PLANNING	910,400	2%	1,674,716	3%
COMMUNITY PROGRAMS	1,107,467	2%	5,065,779	8%
POLICE	13,844,298	28%	13,420,034	22%
FIRE/EMS	10,336,614	21%	8,028,979	13%
TOTALS	$ 48,919,283	100%	$ 60,852,361	100%

Public Safety Departments 2027 Budget

GENERAL FUND DEPARTMENT	2027 REQUESTED REVENUES	2027 REQUESTED EXPENDITURES	% EXPENSE OF TOTAL	% Wage & Benefits	Noteworthy Expenses
POLICE - PATROL	$ 474,274	$ 9,652,036	15.86%	82%	7% vehicle expenses
POLICE ADMINISTRATION	13,370,024	3,767,998	6.19%	61%	14% contractual services, 9% capital
FIRE DEPARTMENT	$ 8,898,364	$ 776,816	1.28%	57%	29% contractual services
FIRE - SUPPRESSION	28,250	1,969,167	3.24%	53%	24% fleet charges, 9% supplies
FIRE - PREVENTION		490,856	0.81%	83%	8% contractual services, 6% fleet charges
Emergency Management Homeland Security		6,100	0.01%		57% conferences/training, 43% supplies
EMS/AMBULANCE	1,410,000	4,786,040	7.87%	70%	16% bad debt, 5% capital

GENERAL FUND				
DEPARTMENT GROUPS	REVENUES	% OF TOTAL	EXPENDITURES	% OF TOTAL
ADMINISTRATIVE	$ 15,248,578	31%	$ 6,463,207	11%
GENERAL SUPPORT	100,000	0%	5,382,987	9%
INFRASTRUCTURE	7,371,926	15%	20,816,659	34%
DEVELOPMENT/PLANNING	910,400	2%	1,674,716	3%
COMMUNITY PROGRAMS	1,107,467	2%	5,065,779	8%
POLICE	13,844,298	28%	13,420,034	22%
FIRE/EMS	10,336,614	21%	8,028,979	13%
TOTALS	$ 48,919,283	100%	$ 60,852,361	100%

AUBURN HILLS

General Support and Infrastructure Departments 2027 Budget

GENERAL FUND DEPARTMENT	2027 REQUESTED REVENUES	2027 REQUESTED EXPENDITURES	% EXPENSE OF TOTAL	% Wage & Benefits	Noteworthy Expenses
MIS DEPARTMENT	$ -	$ 837,768	1.38%		41% contractual services 34% supplies
FACILITIES	100,000	2,651,964	4.36%	32%	39% repair & maintenance, 20% utilities, 8% capital
GROUNDS	-	1,893,255	3.11%	44%	27% equipment rental, 11% Contractual services
STORM WATER MANAGEMENT	$ 3,600	$ 501,759	0.82%	6%	71% contractual services, 14% debt
CAPITAL IMPROVEMENTS	3,300,000	6,557,400	10.78%		53% capital , 47% transfers to other funds
STREET IMPROVEMENT	4,068,326	13,757,500	22.61%		100% transfers to other funds

GENERAL FUND DEPARTMENT GROUPS	REVENUES	% OF TOTAL	EXPENDITURES	% OF TOTAL
ADMINISTRATIVE	$ 15,248,578	31%	$ 6,463,207	11%
GENERAL SUPPORT	100,000	0%	5,382,987	9%
INFRASTRUCTURE	7,371,926	15%	20,816,659	34%
DEVELOPMENT/PLANNING	910,400	2%	1,674,716	3%
COMMUNITY PROGRAMS	1,107,467	2%	5,065,779	8%
POLICE	13,844,298	28%	13,420,034	22%
FIRE/EMS	10,336,614	21%	8,028,979	13%
TOTALS	$ 48,919,283	100%	$ 60,852,361	100%

AUBURN HILLS

General Fund Projections 2027-2031

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	$44,642,533	$ 44,567,043	$ 48,919,283	$45,862,240	$46,562,516	$47,293,013	$49,216,932
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%
Unassigned Fund Balance	$37,705,649	$32,109,195	$ 27,312,281	$ 33,273,831	$33,273,831	$33,044,041	$33,489,674	$33,995,347
as % of Expense	93.28%	64.55%	50.07%	54.68%	71.94%	73.72%	69.15%	70.13%

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

BY MILLAGE COMPONENTS

IMPACT TO FUND BALANCE	2025 ACTUAL	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	2027 BUDGET	2028 PROJECTION	2029 PROJECTION	2030 PROJECTION	2031 PROJECTION
OPERATING GENERAL FUND	$ 4,197,223	$ (4,998,154)	$ (6,209,382)	$ (4,975,803)	$ (1,218,912)	$ (994,600)	$ (1,047,928)	$ (547,270)
STREET IMPROVEMENT GENERAL FUND	$ (644,428)	$ (1,478,840)	$ (3,490,108)	$ (9,689,174)	$ (3,159,208)	$ (1,294,327)	$ (3,647,750)	$ (2,542,497)
POLICE GENERAL FUND	$ 2,813,160	$ 1,822,941	$ 1,720,310	$ 424,264	$ 1,896,155	$ 1,742,122	$ 1,610,831	$ 1,490,045
FIRE/EMS GENERAL FUND	$ (1,586,164)	$ (544,314)	$ (2,016,101)	$ 2,307,635	$ 2,082,446	$ 2,274,843	$ 1,950,654	$ 2,341,621
TOTAL IMPACT TO FUND BALANCE	$ 4,779,791	$ (5,198,367)	$ (9,995,281)	$ (11,933,078)	$ (399,519)	$ 1,728,038	$ (1,134,193)	$ 741,899
PROJECTED ENDING FUND BALANCE	$ 63,262,151	$ 58,063,784	$ 53,266,870	$ 41,333,792	$ 40,934,273	$ 42,662,311	$ 41,528,118	$ 42,270,017
			-16%	-22%	-1%	4%	-3%	2%



TOTAL CITY BUDGET

AUBURN HILLS

2027-2031 Assumptions

Assumptions reviewed in first workshop

Major/Local Road Funding:
General Fund $42.7M
TIFAs $9.3M
Wayne Disposal $575K
Act 51 $19.3M
Grants $3.8M

Major/Local Roads Spend $58M
Road, Pathway, Sidewalk, Parking lot and Bridge related Maintenance and Improvements

More Capital Spend $35.3M
$5.2 Land/Building
$3.6M Equipment
$13M Water/Sewer
$8.3M Vehicles
$5.2 Parking Lots

Total Anticipated Debt:
$13.5M
29% Water/Sewer
71% General Fund
(GF Debt expires by 2033)

Property Tax Revenues:
$153,277,541
5-year CPI average 2.494%
Appeals/Exemptions offset growth factor

$13.5 General Fund PPT Reimbursement

WAGE INCREASES and	WAGE BUDGET ASSUMPTIONS				
Non Bargaining (actual varies by EE)	3.5%	3.5%	3.5%	3.5%	3.5%
AFSCME (EXPIRES 2027)	2%	3%	3%	3%	3%
COMMAND (EXPIRES 2028)	2.5%	3%	3%	3%	3%
DETECTIVES (EXPIRES 2027)	2.5%	2.5%	2.5%	2.5%	2.5%
POLC (EXPIRES 2027)	2.5%	2.5%	2.5%	2.5%	2.5%
IAFF (EXPIRES 2026)	3%	3%	3%	3%	3%

$107K Pooled Awarded by Council/CM for Admin EE wage increases

BENEFIT INCREASE ASSUMPTIONS					
Benefit	2027	2028	2029	2030	2031
RX	7%	7%	7%	7%	7%
Dental	0%	4%	0%	4%	0%
Optical	1%	1%	1%	1%	1%
Life	3%	3%	3%	3%	3%
Medical	10%	8%	8%	8%	8%
Disability	3%	3%	3%	3%	3%

2027 5.3% confirmed*

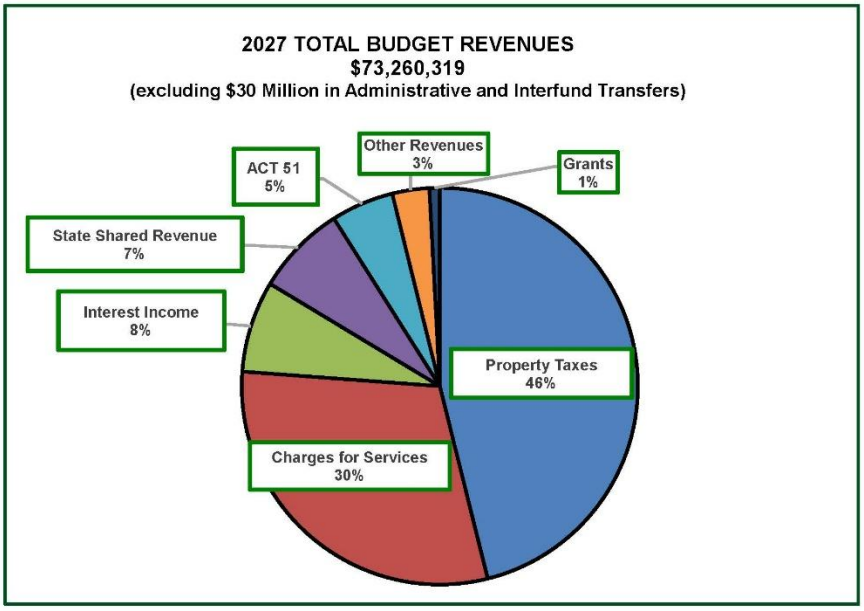
Medical/RX EE contribution 7.5%

Utility Rate Increases

	Water:	Sewer:
2027	2%	4%
2028	4%	4%
2029	5%	5%
2030	2%	5%
2031	3%	5%

ACRONYM KEY:
PPT Personal Property Tax
CPI Consumer Price Index

2027 Total Budget Revenues



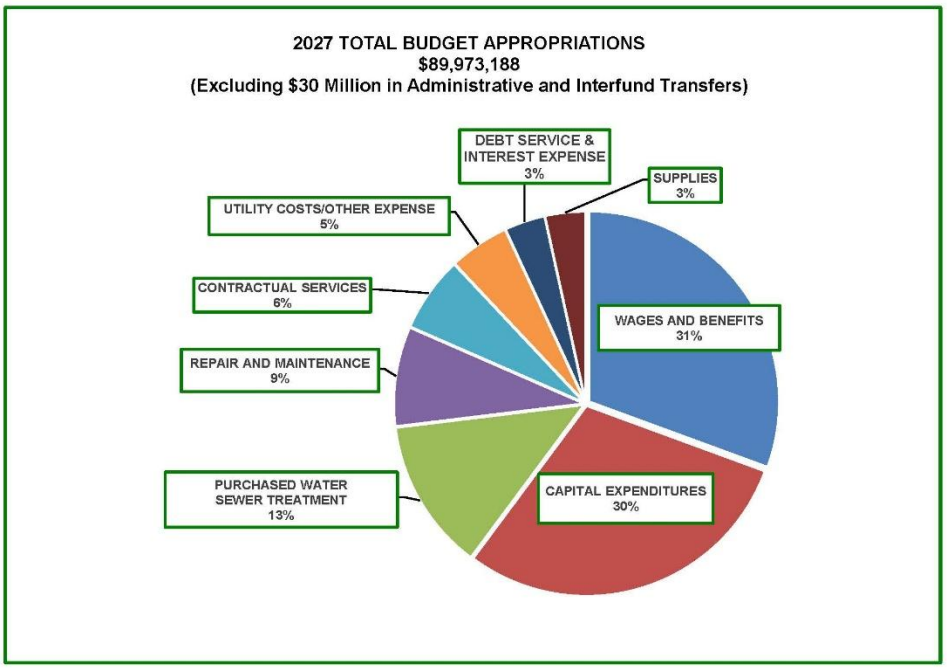
2027 Total City Revenue By Fund and Classification

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
862	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
					TOTAL REVENUES LESS INTERNAL ADMIN/INTERFUND CHARGES/TRANSFERS							$ 73,260,319

AUBURN HILLS

2027 Total Budget Appropriations



AUBURN HILLS

2027 Total City Expenses By Fund and 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	$ 1,683,286	$ 2,163,883	$ 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	266,029	138,936	54,800	255,000		229,500	7,436	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	4,640	2,600	80,000		53,000	309,300	15,790	567	395,000	33,953					900,000	1,854,114.00
251	TIF A	2,615	250	11,750	135,000	154,094	95,753	22,500	42,963	7,802	880,000	76,533					2,750,000	4,179,250.00
252	TIF 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	TIF D	30,800	2,876			113,700	313,000	30,150	21,532	293		81,225					500,000	1,093,576.00
243	BROWNFIELD AUTHORITY				609,000			600	5,532			20,063			54,816			690,011.00
257	SPECIAL CIRCUMSTANCE				44,393													44,393.00
266	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	409,916	73,683	25,850	683,849	84,940	127,450	63,286	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		20,337,866.00
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														166,866			166,866.00
	TOTALS	$ 18,947,960	$ 8,672,366	$ 3,103,102	$ 6,797,334	$ 1,086,094	$ 7,609,563	$ 2,697,983	$ 6,710,017	$ 632,711	$ 26,623,918	$ 1,632,742	$ 90,332	$ 193,943	$ 3,109,616	$ 11,608,277	$ 22,442,577	$ 119,758,624
																	TOTAL EXPENDITURES LESS INTERNAL ADMIN/INTERFUND CHARGES/TRANSFERS	$ 89,973,188

AUBURN HILLS

2027 Proposed Budget

2027 PROPOSED BUDGET	PROPOSED REVENUES	PROPOSED EXPENDITURES	APPROPRIATION OF FUND EQUITY
General	$ 48,919,283	$ 60,852,361	$ (11,933,078)
Major Streets	14,708,674	14,698,671	10,003
Local Streets	3,604,023	3,493,295	110,728
METRO Act	95,710	65,000	30,710
Wayne Disposal-Oakland	-	575,000	(575,000)
Tree Ordinance	21,116	50,000	(28,884)
Special Circumstances Fund	31,391	44,383	(12,992)
Police Drug Forfeiture	42,391	35,000	7,391
CDBG Grant	41,864	41,864	-
Capital Improvement Debt	1,857,400	1,857,400	-
Fieldstone Golf Club	3,313,485	3,173,150	140,335
Water/Sewer	19,700,694	20,337,886	(637,192)
Fleet Management	4,305,246	2,998,970	1,306,276
Special Assessment Debt	2,849	166,856	(164,007)
Total Before Component Units	$ 96,644,126	$ 108,389,836	$ (11,745,710)
DDA	$ 777,139	$ 1,854,114	$ (1,076,975)
TIFA 85-A	1,861,547	4,179,250	(2,317,703)
TIFA 85-B	2,383,194	3,551,637	(1,168,443)
TIFA 86-D	936,208	1,093,676	(157,468)
Economic Development Authority	-	-	-
Brownfield Authority	443,441	690,011	(246,570)
Grand Total	$ 103,045,655	$ 119,758,524	$ (16,712,869)

Staff commented on each of the highlighted funds and each department in the General Fund between two workshops.

City Council is asked to approve this budget October 19th.

Changes necessary in the 2027 budget beyond today can be accomplished with amendments as of 1/1/2027. The budget is a blueprint it has flexibility to adapt to unexpected, necessary modifications.