



**BUDGET
2025-2026**

Proposed
April 21, 2025

**CITY OF FARMINGTON
23600 LIBERTY STREET
FARMINGTON, MICHIGAN 48335
(248) 474-5500**

CITY COUNCIL MEMBERS

Joe LaRussa	Mayor
Johnna Balk	Mayor Pro Tem
Steven Schneemann	Council Member
Maria Taylor	Council Member
Kevin Parkins.....	Council Member

CITY ADMINISTRATION

David M. Murphy	City Manager
Christopher M. Weber	Assistant City Manager
Thomas R. Schultz	City Attorney
Meaghan Bachman.....	City Clerk
John Hiltz	City Engineer
Jaime Pohlman	Director of Finance and Administration
Paul (Bob) Houhanisin	Director of Public Safety
Charles J. Eudy	Superintendent of Public Works

TABLE OF CONTENTS

- A. MANAGEMENT OVERVIEW AND ANALYSIS**
- B. BUDGET SUMMARY**
- C. GENERAL OPERATING FUND**
- D. STREET FUNDS**
- E. OTHER SPECIAL REVENUE FUNDS**
- F. CAPITAL IMPROVEMENT FUNDS**
- G. WATER & SEWER FUND**
- H. FARMINGTON CIVIC THEATER FUND**
- I. INTERNAL SERVICE FUNDS**
- J. COMPONENT UNIT FUNDS**
- K. DEBT SERVICE FUNDS**
- L. CAPITAL OUTLAYS**
- M. PERSONNEL**
- N. COMMUNITY INFORMATION**
- O. CAPITAL IMPROVEMENTS PROGRAM**
- P. BUDGET POLICIES**



April 21, 2025

Hon. Mayor Joe LaRussa and Members of the Farmington City Council

Subject: City Manager's Recommended 2025/26 Budget

Each year, City Administration develops the annual budget within the framework of the following budget objectives:

1. Maintain high quality services
2. Maintain the overall millage rate
3. Do not engage in long-term deficit spending for operating purposes
4. Continue to invest in infrastructure
5. Maintain the City's AA bond rating
6. Work toward funding the pension system at 80%; and ensure the funding of the retiree health care trust is sufficient to pay retiree health care benefits, until the bonds issued to fund the trust are paid off in 2033

Below is an analysis of the how the budget addresses the City's objectives.

Maintain High Quality Service

The proposed budget maintains the high-quality services residents and businesses expect.

Maintain the Overall Millage Rate

The City's overall millage rate decreased this year from 18.2146 to 18.1618 mills, due to the headlee rollback. The breakdown of the millage rate is General Fund (14.8409 mills), Capital Improvement Fund (.5500 mills), Roads (1.38 mills) and Capital Improvement Millage Fund (1.3909 mills).

Do Not Engage in Long-term Deficit Spending for Operating Purposes

In the current budget, all City funds except for the General Fund and Theater Fund have operating surpluses or are breakeven. These surpluses are used to fund capital outlay and debt service.

The General Fund is budgeted to use \$75,000 of fund balance in the 25/26 fiscal year. Revenues include \$630,000 of property tax revenue related to the 2018 Voter approved millage (1.3909 mills). Of this amount, \$275,000 relates to funding for the ambulance contract with Farmington Hills. This revenue will end in the 2028/29 fiscal year. It is also important to note that in the 2032/33 fiscal year, the General Fund will make its last payment on the

Mayor and City Council

Subject: City Manager's Recommended 2025/26 Budget

April 21, 2025

Page 2

OPEB bonds. This will free up 1.4343 mills for operations. Finding a way to bridge the gap for the 4 years between when the millage ends and the bonds will be paid off, will be a challenge and will likely require either a renewal of the voter approved millage or significant cuts to services.

The Theater continues to operate at a deficit. Encouragingly, the attendance at the Theater has increased slightly each year since Covid and that trend is anticipated to continue. It will still take several years for the Theater to reach an attendance level that would cause them to break even. In the interim, the General Fund is budgeted to transfer \$100,000 per year to the Theater for operations.

Work toward funding the pension system at 80%; and ensure the funding of the retiree health care trust is sufficient to pay retiree health care benefits, until the bonds issued to fund the trust are paid off in 2033.

The City's pension system is 67.77% funded as of December 31, 2023. This is an increase in funding of 1.43% from 2022. The budget includes the required contribution to the system. If the required contribution is made each year, the system will be 100% funded in 20 years.

The City's retiree health care trust is currently 114.19% funded as of June 30, 2024. This is an increase of 3.44% from the prior year. The budget does not include contributions to the trust. The City issued bonds in 2013 to fund the trust and investment income and/or bond proceeds

from the trust are sufficient to pay retiree health care benefits for the upcoming year. Based on the most recent study by the City's actuaries, the trust should have sufficient funds to pay benefits until the bonds are paid off in 2033. In fact, it is estimated that the fund will have \$4.6M in 2033.

General Fund

The Proposed General Fund Budget for Fiscal Year 2025/26 utilizes \$75,000 of fund balance. Included in the General Fund budget is \$275,000 for ambulance service.

Total budgeted revenues increased 4.57%. Significant changes to General Fund revenues include:

- 6.15% increase in Property Tax Revenue. Taxable Value in the City increased 4.64%, driven by a 3.1% increase in inflation and the resetting of taxable value, due to uncapping on sale of properties. In order to cover the cost of the ambulance service, .6091 mills were reallocated from the Voter approved Capital Improvement Millage Fund to the General Fund. Additionally, 0.15 mills were reallocated from the General Fund to the Capital Improvement Fund.
- 23.22% increase in Licenses and Permits resulting from increased construction, notably Hillside Townes and Legion Square.
- 7.06% increase in Charges for Services driven primarily by an increase in the Administrative & Overhead charge paid by the Water Sewer Fund.

Mayor and City Council

Subject: City Manager's Recommended 2025/26 Budget

April 21, 2025

Page 3

- 5.56% increase in Fines and Forfeits in anticipation of full public safety staffing levels.

Total budgeted operating expenditures increased 6.73%. Significant changes to General Fund expenditures categories include:

- 13.17% increase in fringe benefits, resulting primarily from increased pension costs and increases in medical insurance.
- 14% increase in contractual services primarily related to the ambulance service contract.

Significant changes to General Fund expenditure functions include:

- 6.91% increase in General Government related to the reclassification of the Director of Planning and Building budgeted in the Planning and Building function to the Assistant City Manager position budgeted in the General Government function. This led to a decrease of 59.18% in the Planning and Building function.
- 11.08% increase in Public Safety due to full staffing and associated training, as well as the conversion of the code enforcement office from part-time to full-time.

Significant Capital Outlay includes:

- \$148,000 - Public Safety Vehicles
- \$50,000 – Fire Apparatus Maintenance
- \$25,000 – Gun Range HVAC

The ending available fund balance is budgeted to be \$3,874,000, which is 30% of operating expenditures. This is above the policy ratio of 25% of unassigned fund balance to operating expenditures.

Changes from the prior year budget include:

- Payment of \$275,000 for the ambulance service in the General Fund.
- An increase in the yearly transfer to the Theater Fund to support operations from \$70,000 to \$100,000

American Rescue Act Fund

The American Rescue Act Fund tracks federal funding related to the Act. The City received \$1,102,486. The last portion of this funding is being used to pay \$70,000 of Public Safety salaries.

This funding was obligated by December 31, 2024, and must be spent by December 31, 2026.

Mayor and City Council
Subject: City Manager's Recommended 2025/26 Budget
April 21, 2025
Page 4

Capital Improvement Fund

The City has a goal of allocating 1 mill of its 14-mill general operating levy to its Capital Improvement Fund by the 2028/29 fiscal year, which is the last year of the 2018 voter approved millage. With the 2025/26 budget, the City is allocating 0.55 mills. In order to reach the City's goal, the City will increase the number of mills allocated to the Capital Improvement Millage fund by 0.15 mills each year until the 2028/29 fiscal year. This is in accordance with the City's budget policies.

The Capital Improvement Fund is budgeting a transfer of \$257,600 to the General Fund in the 2025/26 Fiscal Year. This transfer includes funding for the significant capital outlay mentioned above in the General Fund section.

The projected ending fund balance for the Capital Improvement Fund for the 2025/26 fiscal year is \$526,000, which is above the target of \$500,000.

Capital Improvement Millage Fund

The Capital Improvement Millage Fund is the fund created by the 2018 voter-approved millage. At least 50% of the millage is required to be allocated to capital projects. For the 2025/26 fiscal year budget, Administration has allocated 1.3909 of the allowed 2.7818 mills to capital projects. Total budgeted property tax revenues are \$630,000.

Projects intended to be funded in the 2025/26 fiscal year budget include:

- \$250,000 – DPW Roof (costs shared with Water & Sewer fund and Equipment Revolving Fund)
- \$1,429,450 – Downtown (South) Parking Lot. (80% of the cost is shared)
- \$845,000 – Mansion Repairs (this will be funded by grants)
- \$553,000 - Caddell Drain Project (this will be funded with remaining bond proceeds from the 2020 Capital Improvement Bonds)
- \$1,207,500 – Pathway to Shiawassee Park (\$1,050,000 funded by grants)
- \$96,500 – Seal and Paint of Shiawassee Tennis/Pickleball Courts
- \$50,000 – Tree Trimming Program
- \$86,000 – Salt Shed (\$34,000 funded by grants)
- \$110,000 – Smart Cities Initiatives

The projected ending fund balance for the Capital Improvement Millage Fund for the 2025/26 fiscal year is \$0. There is no minimum target in this fund.

Mayor and City Council
Subject: City Manager's Recommended 2025/26 Budget
April 21, 2025
Page 5

Major Street Fund

The total operating budget for the Major Street Fund is \$417,000.

Construction projects include the following:

- \$10,000 for crack sealing
- \$69,000 for sidewalk repairs focused on School, Prospect, Shiawassee, Glenview and the Alta Loma area.
- \$75,000 for Freedom Road repaving near the M-5 exit
- \$1,046,000 for Gill Road
- \$33,000 for a Rapid Flashing Beacon

The projected ending fund balance for the Major Street Fund for the 205/26 fiscal year is \$269,000, which is above the target of \$200,000.

Local Street Fund

The total operating budget for the Local Street Fund is \$346,000.

Significant construction projects include:

- \$40,000 for crack sealing

- \$507,000 for sidewalk repairs focused on Thomas, Prospect, Shiawassee, Glenview and the Alta Loma area.
- \$22,000 for design engineering related to future road projects.
- \$45,000 for local road drainage repairs.

The projected ending fund balance for the Local Street Fund for the 2025/26 fiscal year is \$101,000, which is above the \$100,000 targeted amount.

Municipal Street Fund

The Municipal Street Fund accounts for the collection of property taxes for the City's road levy and transfers funds to the Major and Local Street Funds for road improvements. The original millage approved by voters in 1994 has been reduced by headlee rollbacks from 1.6 mills to 1.38 mills.

The proposed budget contains a \$570,000 transfer to the Major Street Fund for Gill Road reconstruction.

The proposed budget contains a \$40,000 transfer to the Local Street Fund for concrete patching and crack sealing.

The projected ending fund balance for the Municipal Street Fund for the 2025/26 fiscal year is \$363,000, which is above the target of \$200,000.

Mayor and City Council
Subject: City Manager's Recommended 2025/26 Budget
April 21, 2025
Page 6

Water and Sewer Fund

The Water and Sewer Fund is currently not generating enough from its water and sewer rates to pay for its capital needs. These capital needs include both water and sewer lines, and maintenance of the City's water booster station, wastewater pump stations and retention basins.

The City's water and sewer system is aging and many water and sewer lines need to be replaced or lined in order to extend their useful lives. Typically, this is done as the roads above them are being worked on, to capture efficiencies and ensure that a new road does not need to be torn up due to a water main break or collapsed sewer line. Often, needed road maintenance is postponed due to a lack of funding to repair the water and sewer lines underneath it.

The City has invested in upgrades and repairs to its water booster and wastewater pumping stations and retention basins over the last several years, and these are in good repair, but ongoing capital needs at these facilities are required on a yearly basis.

The proposed operating and maintenance budget for the Water and Sewer Fund is \$5,212,000. The two largest expenditures in the budget deal with purchasing water from the Great Lakes Water Authority (GLWA) and sending GLWA wastewater for treatment. Combined they total \$3,044,000, which is more than half of the entire operating

budget. GLWA is increasing water rates 5.7% and wastewater treatment by 4.3%. These cost increases were incorporated into the budget. City Administration has incorporated into this budget a revenue rate increase of 5.7% for water and sewer, but would like to discuss a larger rate increase.

Operating Revenues exceed Operating Expenditures by \$844,000. Of this amount, \$704,000 is used for debt service, leaving \$140,000 for capital outlay. The system's debt service coverage ratio is 1.2. This is below average for a system. 1.6 is a common standard for A rated systems and 2.0 would be a highest standard. To have a debt service coverage ratio of 1.6, the system would have to raise rates by an additional 5.25%.

Over the past 2 years, the sewer system has had several emergency collapses totaling over \$600,000. The cost per foot of these repairs is \$5,340. The cost to line the pipes in advance of a collapse is \$148 per foot. The 25/26 budget includes funding for the DPW to televise sewer pipes in the areas near where the sewer pipes have collapsed. This funding is illustrated in the additional cost for salaries and benefits in the Water and Sewer Expenditures graph. Once these areas are reviewed, a plan will be developed to line problem areas.

Significant proposed Water and Sewer Fund capital expenditures include:

Mayor and City Council

Subject: City Manager's Recommended 2025/26 Budget

April 21, 2025

Page 7

- \$20,000 – Chesley Transducer Conversion
- \$100,000 – Water Meters
- \$289,000 – Water Booster, Wastewater Pump Station and Retention Basin Improvements
- \$515,000 – Gill Road
- \$250,000 – DPW Roof (cost shared with the Capital Improvement Millage Fund and the Equipment Revolving Fund)
- \$1,500,000 Sewer Lining

These capital expenditures are proposed to be funded through a \$2,500,000 bonds issue.

The projected 2025/26 ending fund balance for the Water and Sewer Fund is \$1,652,000 which is below the target of \$2,200,000.

Civic Theater Fund

The Civic Theater is currently operating at an estimated monthly loss of \$8,000. In order to fund operations, the General Fund has budgeted to transfer \$100,000 to the Theater in the 25/26 fiscal year. Administration is proposing a transfer, rather than a loan, because of the low likelihood of repayment.

Theater operations are trending in a positive direction. The attendance graph included in this budget shows a modest attendance increase over the last few years. Estimated attendance for the 25/26 fiscal year is anticipated to increase

an additional 5% to 30,200. This attendance is still significantly under pre-covid attendance levels that ranged from 60,000-70,000. A total attendance of around 50,000 is necessary to break even.

The projected 2025/26 ending fund balance for the Civic Theater Fund is negative \$106,000, which is below the target of \$85,000.

DPW Mobile Equipment Fund

The DPW Mobile Equipment Fund charges City operations for use of DPW equipment. The fund provides for maintenance and replacement of equipment. The major equipment replacements contained in the proposed budget include:

- \$158,000 – Salt Truck
- \$250,000 – DPW Roof (Cost shared with Capital Improvement Millage Fund and Water and Sewer Fund)

The projected 2025/26 ending fund balance is \$250,000

Conclusion

A budget workshop is scheduled for Wednesday, April 23rd to review the details of the proposed budget. The budget

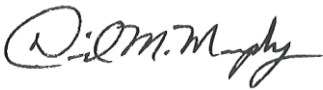
Mayor and City Council
Subject: City Manager's Recommended 2025/26 Budget
April 21, 2025
Page 8

calendar includes holding a millage and budget public hearing for Monday, June 16th. City Administration will be requesting that the City Council adopt the budget at the June 16th meeting in accordance with the City Charter.

I would like to thank the City staff that assisted in developing the budget: Assistant City Manager Chris Weber, Director of Finance and Administration Jaime Pohlman, Administrative Specialist Lisa Rasico, Administrative Specialist Katie Shea, and all the Department Heads. I would also like to thank all of the Department Heads for their hard work and continued efforts to reduce costs and improve services. This is an excellent team that works well together on behalf of the City's residents and businesses, and I am very proud and feel very fortunate to be associated with them. I would also like to thank the City Council for their continued support.

The City Manager, Assistant City Manager, and the Director of Finance and Administration are available to answer any questions regarding the proposed budget.

Respectfully Submitted,



David M. Murphy, City Manager

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

GENERAL FUND		
Beginning Fund Balance (Projected)	\$	3,949,095
Revenues		
Property Taxes	\$	6,995,752
Licenses & Permits		386,325
Federal Grants		30,431
State Shared Revenues		1,556,249
Charges For Services		2,351,068
Fines & Forfeits		380,000
Other Revenues		515,472
Transfer, Capital Improvement Fund		257,600
Total Revenues	\$	12,472,897
Expenditures		
General Government	\$	2,635,395
47th District Court		536,604
Public Safety		5,819,263
Public Works		1,581,194
Health & Welfare		7,490
Community & Economic Development		102,612
Recreation & Cultural		998,516
Contingency		20,000
Transfer, Debt		746,823
Transfer, Theater		100,000
Total Expenditures	\$	12,547,897
Revenue Over/(Under) Expenditures	\$	(75,000)
Ending Fund Balance	\$	3,874,095

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

STREET FUNDS

MAJOR STREET FUND:			LOCAL STREET FUND:		
Beginning Fund Balance (Projected)	\$	852,183	Beginning Fund Balance (Projected)	\$	130,634
Revenues			Revenues		
State Shared Revenue	\$	941,076	State Shared Revenue	\$	397,043
Contracts		135,834	Other Revenues		22,250
Other Revenues		31,941	Transfer, Municipal Street Fund		40,000
Transfer, Municipal Street Fund		570,000	Transfer, Major Street Fund		470,000
Total Revenues	\$	1,678,851	Total Revenues	\$	929,293
Expenditures			Expenditures		
Construction	\$	1,241,750	Construction	\$	613,500
Operation & Maintenance		416,863	Operation & Maintenance		345,664
Transfer, Local Street Fund		470,000	Total Expenditures	\$	959,164
Debt Service		133,913			
Total Expenditures	\$	2,262,526			
Revenue Over/(Under) Expenditures	\$	(583,675)	Revenue Over/(Under) Expenditures	\$	(29,871)
Ending Fund Balance	\$	268,508	Ending Fund Balance	\$	100,763

MUNICIPAL STREET FUND:		
Beginning Fund Balance (Projected)	\$	314,122
Revenues		
Property Taxes	\$	632,962
State Shared Revenue		5,895
Other Revenues		20,000
Total Revenues	\$	658,857
Expenditures		
Transfer, Major Street Fund	\$	570,000
Transfer, Local Street Fund		40,000
Total Expenditures	\$	610,000
Revenue Over/(Under) Expenditures	\$	48,857
Ending Fund Balance	\$	362,979

OTHER SPECIAL REVENUE FUNDS

OPIOID SETTLEMENT FUND:		
Beginning Fund Balance (Projected)	\$	48,211
Revenues		
Opioid Settlement Revenue	\$	16,000
Other Revenue		1,200
Total Revenues	\$	17,200
Expenditures		
Opioid Mitigation	\$	40,030
Total Expenditures	\$	40,030
Revenue Over/(Under) Expenditures	\$	(22,830)
Ending Fund Balance	\$	25,381
AMERICAN RESCUE ACT FUND:		
Beginning Fund Balance (Projected)	\$	15,498
Revenues		
Federal Grants	\$	70,000
Other Revenue		450
Total Revenues	\$	70,450
Expenditures		
Salaries, Full Time, Officers	\$	70,000
Total Expenditures	\$	70,000
Revenue Over/(Under) Expenditures	\$	450
Ending Fund Balance	\$	15,948

CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENT FUND		
Beginning Fund Balance (Projected)	\$	514,721
Revenues		
Property Taxes	\$	249,108
Investment Income		20,000
Total Revenues	\$	269,108
Expenditures		
Transfer, General Fund	\$	257,600
Total Expenditures	\$	257,600
Revenue Over/(Under) Expenditures	\$	11,508
Ending Fund Balance	\$	526,229

CAPITAL IMPROVEMENT MILLAGE FUND		
Beginning Fund Balance (Projected)	\$	1,274,727
Revenues		
Property Taxes	\$	629,973
State Shared Revenue and Grants		3,005,047
Investment Income		19,721
DDA Contribution		102,422
Total Revenues	\$	3,757,163
Expenditures		
Capital Outlay	\$	4,626,580
Debt		405,310
Total Expenditures	\$	5,031,890
Revenue Over/(Under) Expenditures	\$	(1,274,727)
Ending Fund Balance	\$	-

ENTERPRISE FUNDS

WATER & SEWER FUND:		
Beginning Fund Balance (Projected)	\$	1,394,608
Revenues		
Water & Sewer Sales	\$	6,056,094
Other Revenues		315,136
Bond Proceeds		2,500,000
Total Revenues	\$	8,871,230
Expenditures		
Operations & Maintenance	\$	5,212,367
Capital Outlay		2,697,902
Debt, Principal and Interest		664,674
Transfer, OPEB Debt Service		39,306
Total Expenditures	\$	8,614,249
Revenue Over/(Under) Expenditures	\$	256,981
Ending Fund Balance	\$	1,651,589

FARMINGTON CIVIC THEATER FUND:		
Beginning Fund Balance (Projected)	\$	(105,578)
Revenues		
Admissions/Rentals/Concessions	\$	409,205
Other Revenues		9,708
Transfer, General Fund		100,000
Transfer, Capital Improvement Fund		-
Total Revenues:	\$	518,913
Expenditures		
Operations & Maintenance	\$	515,063
Debt Service		3,850
Capital Outlay		-
Total Expenditures	\$	518,913
Revenue Over/(Under) Expenditures	\$	-
Ending Fund Balance	\$	(105,578)

DEBT SERVICE FUNDS

NONVOTED DEBT SERVICE FUND:				STREETSCAPE DEBT SERVICE FUND			
Beginning Fund Balance (Projected)	\$	2,942		Beginning Fund Balance (Projected)	\$	-	
Revenues				Revenues			
Transfer, General Fund	\$	-		DDA Contribution	\$	71,693	
Total Revenues	\$	-		Total Revenues	\$	71,693	
Expenditures				Expenditures			
Maxfield Training Center Installment	\$	-		Bonds, Principal	\$	65,000	
Total Expenditures	\$	-		Bonds, Interest		6,393	
				Bonds, Paying Agent		300	
				Total Expenditures	\$	71,693	
Revenue Over/(Under) Expenditures		-		Revenue Over/(Under) Expenditures	\$	-	
Ending Fund Balance	\$	2,942		Ending Fund Balance	\$	-	

GROVE SPECIAL ASSESSMENT DEBT SERVICE FUND				OPEB DEBT SERVICE FUND			
Beginning Fund Balance (Projected)	\$	49,082		Beginning Fund Balance (Projected)	\$	34,256	
Revenues				Revenues			
DDA Contribution		32,550		Transfer, General Fund	\$	746,823	
Other Revenues		1,500		Transfer, Water & Sewer		39,306	
Total Revenues	\$	34,050		Other Revenues		1,000	
Expenditures				Total Revenues	\$	787,129	
Bonds, Principal	\$	20,000		Expenditures			
Bonds, Interest		12,300		Bonds, Principal	\$	635,000	
Bonds, Paying Agent		250		Bonds, Interest		150,079	
Total Expenditures	\$	32,550		Bonds, Paying Agent		1,050	
				Total Expenditures	\$	786,129	
Revenue Over/(Under) Expenditures	\$	1,500		Revenue Over/(Under) Expenditures	\$	1,000	
Ending Fund Balance	\$	50,582		Ending Fund Balance	\$	35,256	

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

INTERNAL SERVICE FUNDS

EMPLOYEE ACCRUED BENEFITS FUND			SELF INSURANCE FUND:		
Beginning Fund Balance (Projected)	\$	59,958	Beginning Fund Balance (Projected)	\$	294,457
Revenues			Revenues		
Charges to Other Funds	\$	10,000	Charges to Other Funds	\$	216,769
Other Revenues		20,000	Other Revenues		47,420
Total Revenues:	\$	30,000	Total Revenues	\$	264,189
Expenditures			Expenditures		
Salaries, Accrued Benefits	\$	10,000	Claims Expense	\$	53,272
Total Expenditures	\$	10,000	Admin and Reinsurance		216,769
			Total Expenditures	\$	270,041
Revenue Over/(Under) Expenditures	\$	20,000	Revenue Over/(Under) Expenditures	\$	(5,852)
Ending Fund Balance	\$	79,958	Ending Fund Balance	\$	288,605

DPW EQUIPMENT REVOLVING FUND		
Beginning Fund Balance (Projected)	\$	419,020
Revenues		
Equipment Rental	\$	576,679
Other Revenues		18,151
Total Revenues	\$	594,830
Expenditures		
Operations & Maintenance	\$	355,502
Capital Outlay		408,185
Total Expenditures	\$	763,687
Revenue Over/(Under) Expenditures	\$	(168,857)
Ending Fund Balance	\$	250,163

GENERAL OPERATING FUND

General Fund Summary

Graphs:

- General Fund Revenue by Source
- General Fund Expenditures by Category
- General Fund Expenditures by Function
- Percentage Change in Taxable Value
- Fund Balance
- Taxable Value by Classification
- Summary of Millage Levies

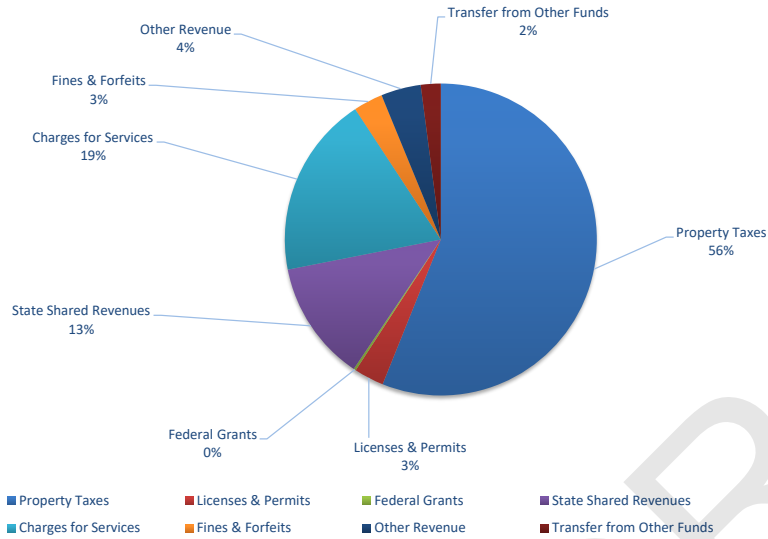
General Fund Detail

FUND 101 - GENERAL FUND

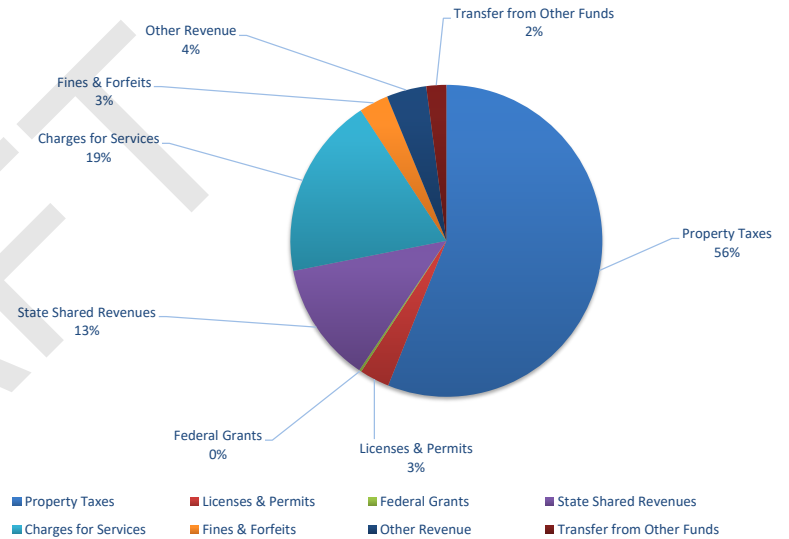
DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
GENERAL FUND SUMMARY					
<u>Revenues by Source</u>					
Property Taxes	5,995,325	6,281,550	6,590,579	6,584,791	6,995,752
Licenses and Permits	277,931	326,120	313,520	364,655	386,325
Federal Grants	31,712	59,939	30,357	30,431	30,431
State Shared Revenues	1,569,222	1,570,576	1,568,667	1,711,060	1,556,249
Charges for Services	2,162,164	2,184,907	2,196,076	2,195,278	2,351,068
Fines and Forfeits	380,509	345,790	360,000	335,000	380,000
Other Revenues	568,384	730,143	533,588	579,311	515,472
Transfer, Capital Improvement Fund	61,677	102,100	334,900	269,100	257,600
Total	11,046,924	11,601,125	11,927,687	12,069,626	12,472,897
<u>Expenditures by Function</u>					
General Government	2,209,167	2,255,208	2,567,390	2,654,452	2,635,395
47th District Court	555,825	636,549	520,694	520,694	536,604
Public Safety	4,576,312	4,695,144	5,333,462	5,349,709	5,819,263
Public Works	1,330,727	1,363,262	1,498,675	1,510,136	1,581,194
Economic/Community Development	254,954	369,057	251,359	163,166	102,612
Health Welfare	6,507	6,576	7,140	7,749	7,490
Recreation and Cultural Services	1,431,045	981,486	1,004,143	992,096	998,516
Contingency	0	0	18,200	16,000	20,000
Installment Purchase Agreement Payoff	0	405,346	0	0	0
Transfer, Debt Service	796,621	805,858	735,624	735,624	746,823
Transfer, Other Funds	0	72,000	72,000	100,000	100,000
Total	11,161,158	11,590,486	12,008,687	12,049,626	12,547,897
Surplus/(Deficit)	(114,234)	10,639	(81,000)	20,000	(75,000)
BEGINNING FUND BALANCE	4,032,690	3,918,456	3,929,095	3,929,095	3,949,095
ENDING FUND BALANCE	3,918,456	3,929,095	3,848,095	3,949,095	3,874,095

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

**General Fund Revenues by Source
Proposed FY 2024-2025**



**General Fund Revenues by Source
Proposed FY 2025-2026**

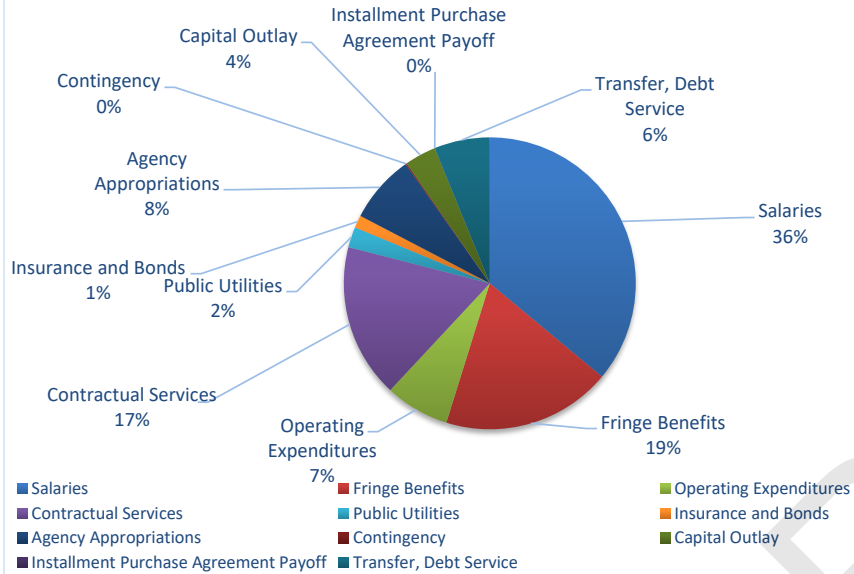


Note - Categories above showing 0% represent either zero balances in the current year, or balances that comprise less than .5% of the total.

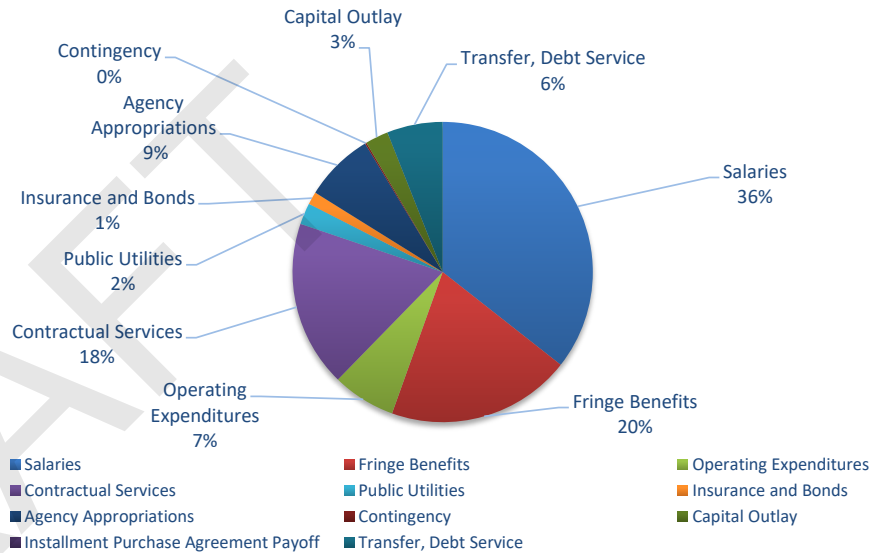
	FY 2022-2023	FY 2023-2024	FY 2024-25	FY 2024-2025	FY 2025-2026	%
	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed	Change
Property Taxes	\$ 5,995,325	\$ 6,281,550	\$ 6,590,579	\$ 6,584,791	\$ 6,995,752	6.15%
Licenses & Permits	277,931	326,120	313,520	364,655	386,325	23.22%
Federal Grants	31,712	59,939	30,357	30,431	30,431	0.24%
State Shared Revenues	1,569,222	1,570,576	1,568,667	1,711,060	1,556,249	-0.79%
Charges for Services	2,162,164	2,184,907	2,196,076	2,195,278	2,351,068	7.06%
Fines & Forfeits	380,509	345,790	360,000	335,000	380,000	5.56%
Other Revenue	568,384	730,143	533,588	579,311	515,472	-3.40%
Transfer from Other Funds	61,677	102,100	334,900	269,100	257,600	-23.08%
General Fund Revenues	\$ 11,046,924	\$ 11,601,125	\$ 11,927,687	\$ 12,069,626	\$ 12,472,897	4.57%

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

**General Fund Expenditures by Category
Projected FY 2024-2025**



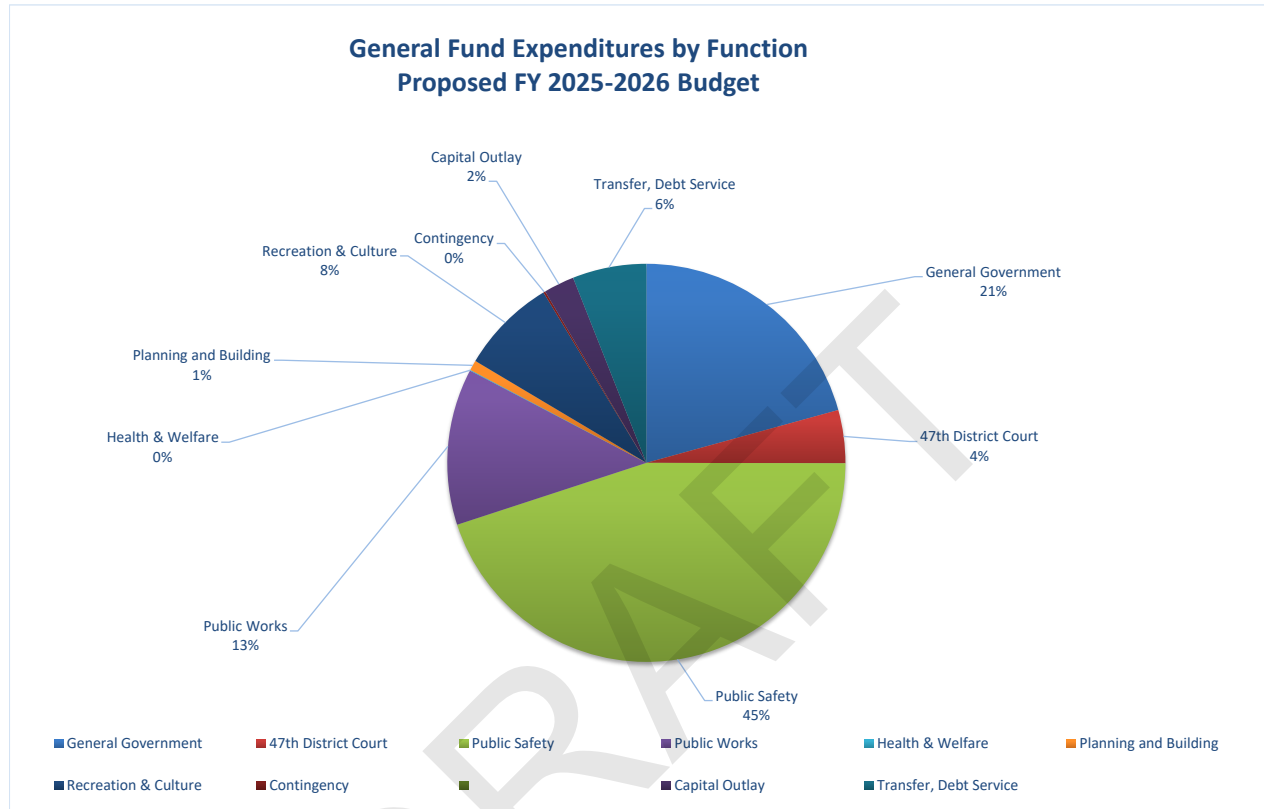
**General Fund Expenditures by Category
Proposed FY 2025-2026**



Note - Categories above showing 0% represent either zero balances in the current year, or balances that comprise less than .5% of the total.

	FY 2022-2023	FY 2023-2024	FY 2024-25	FY 2024-2025	FY 2025-2026	%
	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed	Change
Salaries	\$ 3,981,018	\$ 4,039,199	\$ 4,372,437	\$ 4,307,582	\$ 4,431,196	1.34%
Fringe Benefits	1,941,871	1,997,844	2,186,489	2,242,756	2,474,352	13.17%
Operating Expenditures	556,036	661,490	802,332	851,297	849,071	5.83%
Contractual Services	1,730,502	1,852,503	1,954,914	2,037,724	2,228,685	14.00%
Public Utilities	251,635	254,457	271,915	270,929	286,845	5.49%
Insurance and Bonds	159,290	158,318	165,293	165,856	170,190	2.96%
Agency Appropriations	925,254	1,006,698	903,283	903,892	930,807	3.05%
Contingency	-	-	16,000	16,000	20,000	25.00%
Subtotal General Fund Expenditures	\$ 9,545,606	\$ 9,970,509	\$ 10,672,663	\$ 10,796,036	\$ 11,391,146	6.73%
Capital Outlay	818,931	336,773	528,400	417,966	309,928	
Installment Purchase Agreement Payoff	-	405,346	-	-	-	
Transfer, Debt Service	796,621	805,858	735,624	735,624	746,823	
Transfer, Theater Fund	-	72,000	72,000	100,000	100,000	
General Fund Expenditures	\$ 11,161,158	\$ 11,590,486	\$ 12,008,687	\$ 12,049,626	\$ 12,547,897	

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

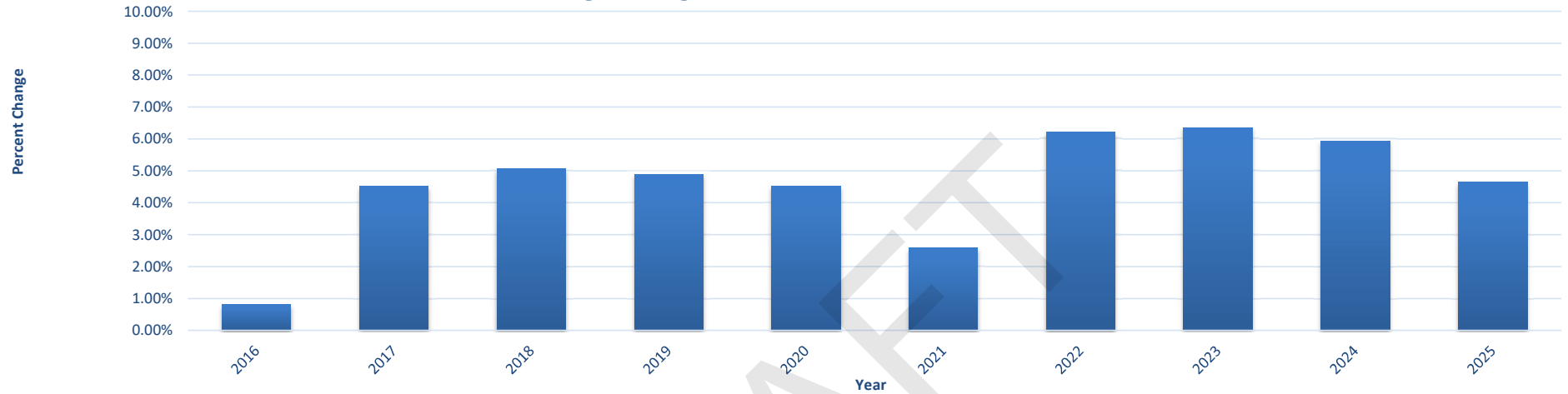


Note - Categories above showing 0% represent either zero balances in the current year, or balances that comprise less than .5% of the total.

	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2024-2025	FY 2025-2026	%
	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed	Change
General Government	\$ 2,138,443	\$ 2,208,611	\$ 2,413,090	\$ 2,546,486	\$ 2,579,895	6.91%
47th District Court	555,825	636,549	520,694	520,694	536,604	3.06%
Public Safety	4,432,614	4,481,155	5,035,362	5,065,909	5,593,163	11.08%
Public Works	1,330,727	1,363,262	1,500,875	1,510,136	1,581,194	5.35%
Health & Welfare	6,507	6,576	7,140	7,749	7,490	4.90%
Planning and Building	243,302	369,057	251,359	163,166	102,612	-59.18%
Recreation & Culture	838,188	905,299	928,143	965,896	970,188	4.53%
Contingency	-	-	16,000	16,000	20,000	25.00%
Subtotal General Fund Expenditures	\$ 9,545,606	\$ 9,970,509	\$ 10,672,663	\$ 10,796,036	\$ 11,391,146	6.73%
Capital Outlay	818,931	336,773	528,400	417,966	309,928	
Installment Purchase Agreement Payoff	-	405,346	-	-	-	0.00%
Transfer, Debt Service	796,621	805,858	735,624	735,624	746,823	1.52%
Transfer, Theater Fund	-	72,000	72,000	100,000	100,000	38.89%
General Fund Expenditures	\$ 11,161,158	\$ 11,590,486	\$ 12,008,687	\$ 12,049,626	\$ 12,547,897	

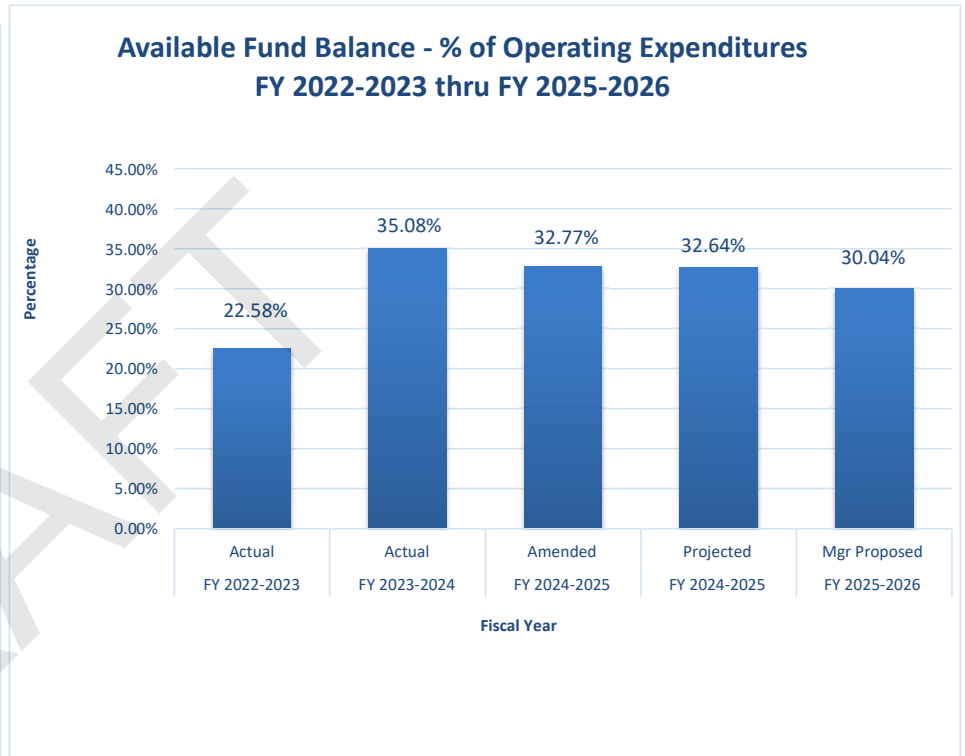
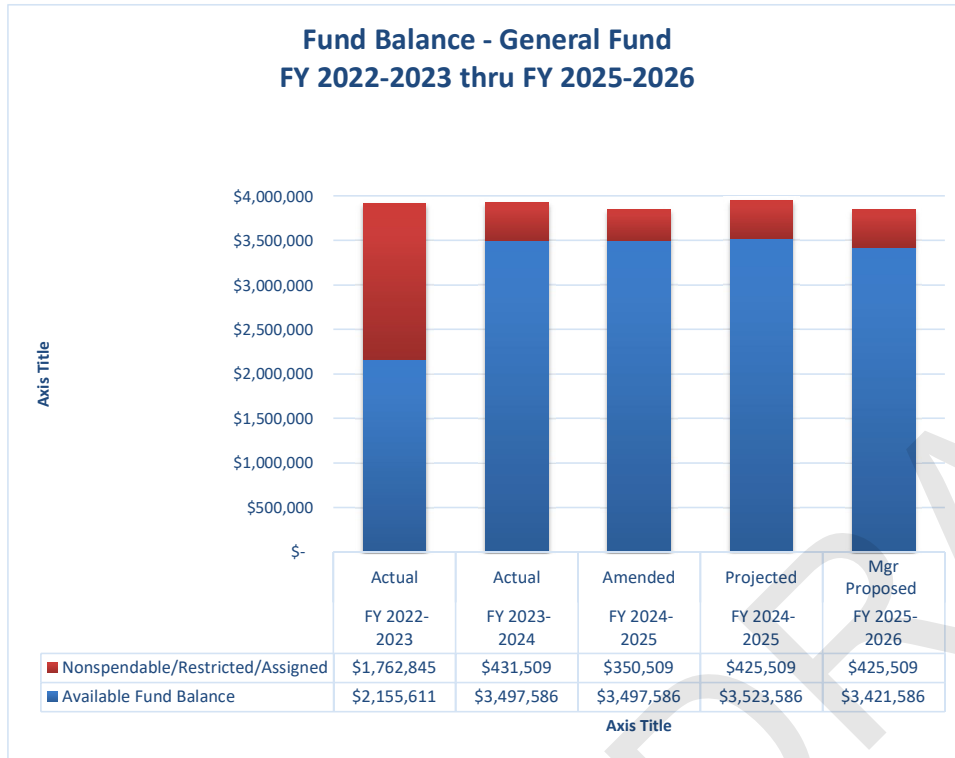
CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

Percentage Change in Taxable Value



Year	Methodology	Taxable Value	Percent Change	Dollar Change	Inflation Rate Multiplier	One Mill Generates
2016	Taxable Value	313,625,530	0.81%	2,516,360	0.30%	313,626
2017	Taxable Value	327,781,890	4.51%	14,156,360	0.90%	327,782
2018	Taxable Value	344,359,080	5.06%	16,577,190	2.10%	344,359
2019	Taxable Value	361,224,560	4.90%	16,865,480	2.40%	361,225
2020	Taxable Value	377,563,230	4.52%	16,338,670	1.90%	377,563
2021	Taxable Value	387,307,120	2.58%	9,743,890	1.40%	387,307
2022	Taxable Value	411,340,560	6.21%	24,033,440	3.30%	411,341
2023	Taxable Value	437,486,700	6.36%	26,146,140	5.00%	437,487
2024	Taxable Value	463,479,580	5.94%	25,992,880	5.00%	463,480
2025	Taxable Value	484,993,170	4.64%	21,513,590	3.10%	484,993

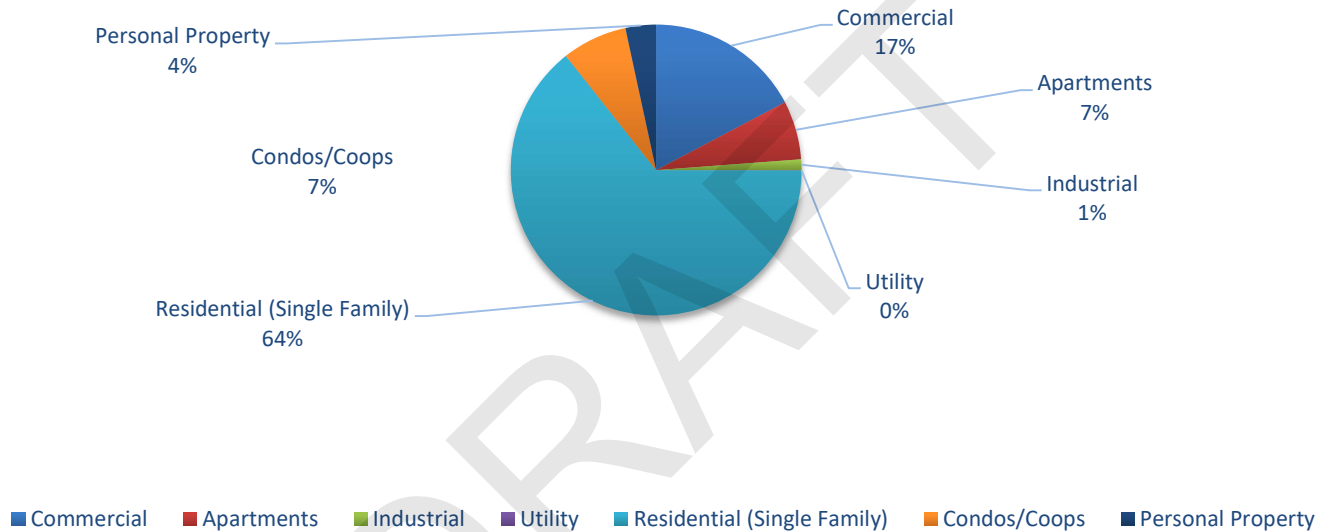
CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET



	FY 2022-2023 Actual	FY 2023-2024 Actual	FY 2024-2025 Amended	FY 2024-2025 Projected	FY 2025-2026 Mgr Proposed
Total Fund Balance	\$ 3,918,456	\$ 3,929,095	\$ 3,848,095	\$ 3,949,095	\$ 3,847,095
Less: Nonspendable/Restricted/Assigned	\$ 1,762,845	\$ 431,509	\$ 350,509	\$ 425,509	\$ 425,509
Available Fund Balance	\$ 2,155,611	\$ 3,497,586	\$ 3,497,586	\$ 3,523,586	\$ 3,421,586
Available Fund Balance as a Percent of Operating Expenditures*	22.58%	35.08%	32.77%	32.64%	30.04%

*-Excludes Capital Outlay and Debt Service Transfers

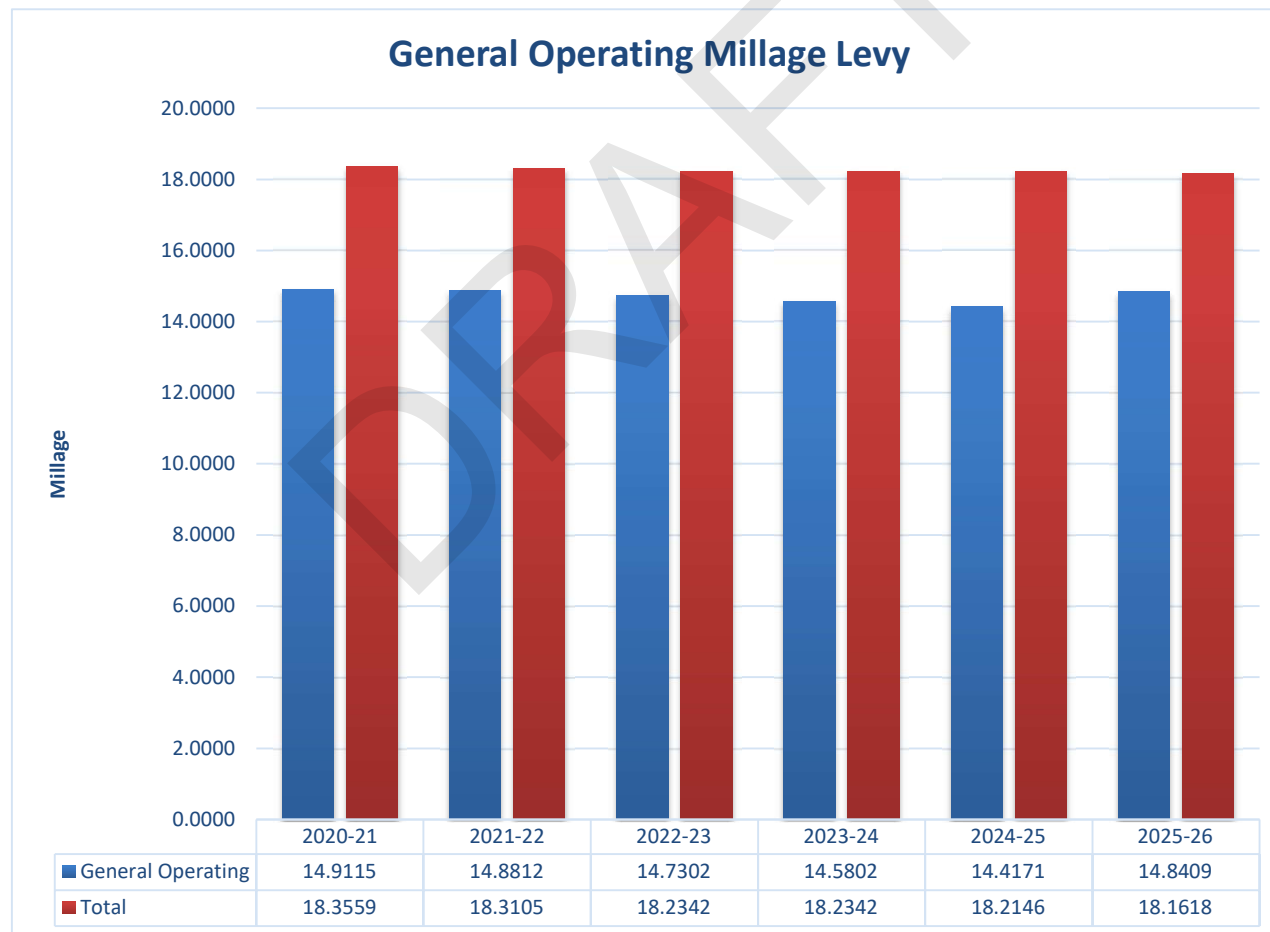
2025 Taxable Value by Classification



	2023 Taxable Value	2024 Taxable Value	2025 Taxable Value	Percentage Change
Commercial	77,145,030	81,043,180	84,313,560	4.04%
Apartments	29,312,410	30,743,290	31,731,980	3.22%
Industrial	5,381,030	5,650,040	5,904,320	4.50%
Utility	78,330	82,240	84,780	3.09%
Residential (Single Family)	279,205,230	299,342,980	313,453,520	4.71%
Condos/Coops	29,768,400	31,911,540	35,404,120	10.94%
Personal Property	16,596,270	17,020,710	16,484,920	-3.15%
Total Real and Personal Property	\$ 437,486,700	\$ 465,793,980	\$ 487,377,200	4.63%
Less Veterans Exemption Adjustment	-	(2,314,400)	(2,384,030)	
Total Taxable Value Real and Personal Property	\$ 437,486,700	\$ 463,479,580	\$ 484,993,170	

**SUMMARY OF MILLAGE LEVIES
FY 2020-21 thru FY 2025-26**

	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Estimated
General Operating	14.9115	14.8812	14.7302	14.5802	14.4171	14.8409
Capital Improvement	0.0000	0.0000	0.1000	0.2500	0.4000	0.5500
Capital Improvement Millage	2.0000	2.0000	2.0000	2.0000	2.0000	1.3909
Road Improvement	1.4444	1.4293	1.4040	1.4040	1.3975	1.3800
	18.3559	18.3105	18.2342	18.2342	18.2146	18.1618



FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
GENERAL FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	5,368,174	5,621,058	5,965,562	5,950,056	6,091,834
PROPERTY TAXES, OPR, REV	1,281	(6,344)	0	(556)	0
PROPERTY TAXES 2018 VOTED LEVY	320,605	339,371	364,162	357,485	629,973
PROPERTY TAXES, 2018 VOTED LEVY, REV	(118)	(53)	0	(68)	0
DELQ PROPERTY TAXES, OPR	64,905	69,591	0	0	0
DELQ PROPERTY TAXES, 2018 VOTED LEVY	3,876	4,202	0	0	0
INTEREST & PENALTIES ON TAXES	33,934	38,951	35,000	50,872	40,000
INTEREST, PROP TAX REV	(115)	(166)	0	0	0
ADMIN FEE, PROPERTY TAXES	203,051	215,089	225,855	227,131	233,945
ADMIN FEE, PROP TAX REV	(268)	(149)	0	(129)	0
Total	5,995,325	6,281,550	6,590,579	6,584,791	6,995,752
LICENSE & PERMITS					
BUSINESS LICENSES/REGIS	36,261	33,998	36,720	36,720	37,000
ANIMAL LICENSES	777	438	800	500	500
BUILDING PERMITS	147,020	147,206	155,000	187,945	208,395
ELECTRICAL PERMITS	31,830	29,689	35,000	37,875	42,000
HEATING PERMITS	33,811	30,546	35,000	40,295	44,640
PLUMBING PERMITS	15,610	16,855	21,000	25,870	31,040
AIR CONDITIONING PERMITS	4,360	3,425	6,000	6,000	6,000
SIDEWALK, CURB PERMITS	0	0	500	500	500
POOL & SIGN PERMITS	1,947	2,083	3,000	3,000	3,000
FENCE PERMITS	5,415	4,030	5,000	5,000	5,000
RIGHT OF WAY PERMITS	900	800	500	500	500
HOME FORECLOSURE REGISTRATION	0	0	0	0	0
RENTAL INSPECTION FEES	0	57,050	15,000	20,450	7,750
Total	277,931	326,120	313,520	364,655	386,325

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
FEDERAL GRANTS					
CDBG	26,502	26,357	26,357	25,931	25,931
FEDERAL GRANTS	3,212	0	0	0	0
FEDERAL GRANTS (OP), PUBLIC SAFETY	1,998	1,761	4,000	4,500	4,500
FEDERAL GRANTS (OP), PUBLIC WORKS	0	0	0	0	0
FEDERAL GRANTS (OP), E&CD	0	0	0	0	0
FEDERAL GRANTS (OP), REC AND CULTURE	0	0	0	0	0
FEDERAL GRANTS (CAP), GEN GOV	0	0	0	0	0
FEDERAL GRANTS (CAP), PUB SAFETY	0	31,821	0	0	0
FEDERAL GRANTS (CAP), REC & CULTURE	0	0	0	0	0
Total	31,712	59,939	30,357	30,431	30,431
STATE SHARED REVENUE					
GRANTS, OTHER	65,370	55,400	58,400	183,142	15,000
PUBLIC SAFETY GRANT, TRAINING	4,748	7,477	4,000	7,500	7,500
DRUG LAW ENFORCEMENT	0	0	0	0	0
STATE GRANT, CULTURE & REC	72,944	0	0	0	0
CPE PILOT PROGRAM PA1 2023	0	0	0	21,000	22,000
LOCAL COMMUNITY STABILIZATION APPROP.	36,736	89,653	59,000	62,763	66,210
SALES, CONSTITUTIONAL	1,248,724	1,271,499	1,276,522	1,239,884	1,268,362
SALES, STATUTORY	128,699	136,409	147,245	159,721	165,177
LIQUOR LICENSE FEES	12,001	10,138	23,500	37,050	12,000
Total	1,569,222	1,570,576	1,568,667	1,711,060	1,556,249
CHARGES FOR SERVICE					
DDA CONTRIBUTION	10,000	10,000	10,500	10,500	11,000
COURT CHARGES	128,732	149,588	144,000	135,000	150,000
METRO ACT FEES	41,429	40,439	43,696	42,000	42,000
ALCOHOL/DRUG REIMBURSEMENT	14,509	19,956	18,000	10,000	15,000
ZONING APPEALS FEES	500	250	1,000	500	500
PLANNING COMMISSION FEES	8,725	10,957	8,000	8,000	8,000
POLICE REPORTS	3,823	4,294	4,000	4,000	4,000
FALSE ALARM FEES	5,965	5,985	6,000	6,000	6,000
PBT	0	0	0	0	0

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

	2022-23	2023-24	2024-25	2024-25	2025-26
DESCRIPTION	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed
LIQUOR LICENSE PROCESSING FEE	0	1,420	0	1,500	1,500
FRANCHISE FEES, CABLE TV	162,427	142,031	150,000	135,000	130,000
GRAVE OPEN/CLOSE/FOUNDATION	14,925	12,500	10,000	6,000	6,000
REIMB ADM STREETS	130,364	135,399	147,686	144,305	146,848
REIMB STREET LIGHTING	9,433	10,535	9,975	11,062	11,615
REIMB WATER AND SEWER FUND	483,819	447,555	471,240	485,603	541,555
REIMB THEATRE FUND	17,236	22,774	22,101	27,016	25,946
REIMB DPW EQUIPMENT REVOLVING FUND	55,610	55,961	54,215	61,196	59,483
SCHOOL LIAISON OFFICER	60,571	66,236	61,570	67,868	68,325
ACCTG & ADMIN FEES, COURT	38,700	40,539	41,854	41,854	43,110
ACCTG & ADMIN FEES, DDA	10,000	10,300	10,500	10,500	11,000
ACCTG & ADMIN FEES, BROWNFIELD	3,820	3,500	5,000	5,000	10,097
DDA REIMBURSEMENT FOR DPS	45,600	47,880	50,274	50,274	51,782
PRIMARY ELECTION REIMBURSEMENT	0	26,228	0	0	0
RECYCLING REVENUES	0	0	0	0	18,500
SOLID WASTE USER CHARGE	759,731	783,782	811,565	811,565	866,137
WEED CUTTING/SNOW CLEARING	0	3,053	2,000	2,365	2,000
CEMETERY LOTS	40	80	0	120	120
NOTARY FEES	360	175	0	85	85
COPIES	15	14	0	14	15
FM - MERCHANDISE	750	1,402	2,500	2,500	2,000
REMEMBRANCE BENCH/TREE	4,000	1,000	3,000	1,000	1,000
MANSION REVENUE	32,357	825	650	3,901	0
USER FEES, RECREATION	0	0	0	0	0
FM - VENDOR FEES	56,411	58,786	55,500	55,500	63,375
FM - SPONSORSHIPS	46,724	55,800	35,350	37,350	39,375
COMMUNITY OUTREACH	0	0	1,200	1,200	0
ICE RINK RENTAL FEES	15,588	15,663	14,700	16,500	14,700
Total	2,162,164	2,184,907	2,196,076	2,195,278	2,351,068
FINES & FORFEITS					
FINES & FORFEITS	380,509	345,790	360,000	335,000	380,000
FORFEITS	0	0	0	0	0
Total	380,509	345,790	360,000	335,000	380,000

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

	2022-23	2023-24	2024-25	2024-25	2025-26
DESCRIPTION	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed
OTHER REVENUE					
INVESTMENT INCOME	228,549	298,443	228,300	301,201	278,214
RENTAL/LEASE INCOME	71,660	74,895	75,996	71,920	65,399
REVENUES, OTHER - GEN GOV	88,838	157,907	104,348	77,275	77,275
REVENUES, OTHER - PUB SAFETY	24,260	42,097	13,000	13,000	13,000
REVENUES, OTHER - PUBLIC WORKS	13,167	11,733	8,444	8,584	8,584
REVENUES, OTHER - COMM & ECON DEVEL	39,472	63,748	45,000	47,500	47,500
REVENUES, OTHER - REC. & CULTURE	6,310	5,603	5,000	5,000	5,000
OTHER REVENUE - TUESDAY MARKET	0	2,775	2,000	2,000	2,500
REVENUES, OTHER - BUILD INSP	0	0	0	240	0
REVENUES, OTHER - BICENTENNIAL	0	8,271	30,000	29,000	0
SALE OF CAPITAL ASSETS, GEN GOV	0	300	0	0	0
SALE OF CAPITAL ASSETS - PUBLIC SAFETY	330	17,700	10,000	14,500	18,000
SALE OF CAPITAL ASSETS - PUBLIC WORKS	6,600	17,350	11,500	9,100	0
MANSION, CAPITAL/SALES	0	0	0	0	0
CONTRIBUTION & DONATIONS	16,502	14,300	0	0	0
INSURANCE RECOVERIES	72,182	15,005	0	0	0
CASH, OVER/SHORT	514	16	0	(9)	0
Total	568,384	730,143	533,588	579,311	515,472
TRANSFER, CAPITAL IMPROVEMENT FUND					
TRANSFER, CAPITAL IMPV FD	61,677	102,100	334,900	269,100	257,600
Total	61,677	102,100	334,900	269,100	257,600
TOTAL GENERAL FUND REVENUES	11,046,924	11,601,125	11,927,687	12,069,626	12,472,897

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
GENERAL FUND EXPENDITURES BY FUNCTION					
<u>General Government</u>					
City Council	62,934	71,047	77,930	81,554	83,210
City Manager	323,719	364,741	424,733	605,286	569,070
General Administration	62,996	80,031	119,905	68,040	68,105
City Clerk	316,214	340,213	356,707	361,523	375,883
Central Purchasing/Information Technology	114,685	129,335	136,071	118,653	102,227
City Treasurer	598,821	629,508	707,660	708,421	750,155
City Assessor	82,279	85,860	99,090	89,162	92,696
Building and Grounds	276,389	251,958	334,473	303,304	263,601
City Attorney	261,270	220,469	215,400	228,200	235,500
Cemeteries	109,860	82,046	95,421	90,309	94,948
Total	2,209,167	2,255,208	2,567,390	2,654,452	2,635,395
<u>47th District Court</u>					
47th District Court	555,825	555,825	629,880	636,550	520,694
Total	555,825	636,549	520,694	520,694	536,604
<u>Public Safety</u>					
Public Safety Department	4,250,630	4,367,957	4,957,244	4,911,260	5,346,222
Building Inspections/Code Enforcement	303,989	305,969	328,849	398,729	425,632
Public Safety Reserves	21,693	21,218	47,369	39,720	47,409
Total	4,576,312	4,695,144	5,333,462	5,349,709	5,819,263
<u>Public Services</u>					
Public Works Administration	387,769	419,804	418,575	448,655	450,659
Downtown Activities	36,376	40,046	43,356	47,073	50,649
Parking Systems	27,202	29,953	87,644	77,408	67,492
Sidewalks	71,504	34,428	49,164	40,983	45,506
Drains	4,670	4,767	4,671	4,671	12,514

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Street Lighting	134,594	151,040	157,500	159,000	167,000
Rubbish-Recycling Collection	668,612	683,224	737,765	732,346	787,374
Total	1,330,727	1,363,262	1,498,675	1,510,136	1,581,194
 <u>Economic/Community Development</u>					
Planning and Zoning	242,709	365,802	247,359	156,166	98,612
Beautification and Gardening	12,245	3,255	4,000	7,000	4,000
Total	254,954	369,057	251,359	163,166	102,612
 <u>Health and Welfare</u>	6,507	6,576	7,140	7,749	7,490
 <u>Recreation and Cultural Services</u>					
Parks	429,277	416,789	486,110	451,715	455,867
Recreation Services	352,922	363,573	375,449	375,449	386,713
Farmers Market	78,057	96,650	86,550	107,533	93,922
Historical Commission	621	7,829	3,500	3,500	3,500
Governor Warner Mansion	570,004	95,612	47,534	51,399	56,014
Pathways Committee	164	1,033	5,000	2,500	2,500
Total	1,431,045	981,486	1,004,143	992,096	998,516
 <u>Installment Purchase Agreement Payoff</u>	0	405,346	0	0	0
 <u>Transfer, Debt Service</u>	796,621	805,858	735,624	735,624	746,823
 <u>Transfer, Theater Fund</u>	0	72,000	72,000	100,000	100,000
 <u>Contingency</u>	0	0	18,200	16,000	20,000
 TOTAL GENERAL FUND EXPENDITURES	11,161,158	11,590,486	12,008,687	12,049,626	12,547,897

FUND 101 - GENERAL FUND

	2022-23	2023-24	2024-25	2024-25	2025-26
DESCRIPTION	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed
Function: GENERAL GOVERNMENT					
Dept 101.00-CITY COUNCIL					
SALARIES	15,000	15,000	15,000	15,000	15,000
SOC SEC, EMPLOYER'S SHARE	1,148	1,148	1,150	1,150	1,150
WORKMEN'S COMPENSATION INS	9	48	50	50	50
OFFICE SUPPLIES	0	0	20	20	20
CONTRACTUAL SERVICES	0	2,714	0	0	3,500
COMMUNITY PROMOTION	1,250	1,858	6,250	6,250	5,750
MISCELLANEOUS EXPENSE	1,527	3,261	1,535	1,535	1,535
MEMBERSHIPS, SUBSCRIPTIONS	7,645	11,705	9,563	12,615	12,615
PROFESSIONAL DEV, CONFERENCES	4,225	8,434	16,546	17,020	14,839
CONTRIBUTION INS & BONDS	25,734	26,879	27,816	27,914	28,751
CAPITAL OUTLAY, EQUIPMENT	6,396	0	0	0	0
Total	62,934	71,047	77,930	81,554	83,210
Dept 172.00-CITY MANAGER					
SALARIES, FULL TIME	208,297	217,073	224,447	356,360	367,051
SALARIES, DC RETIREE HEALTH CARE	4,200	4,200	4,200	6,300	6,300
SALARIES, PART-TIME/TEMP	0	633	15,000	2,500	10,000
SALARIES, OVER-TIME	110	289	0	30	0
SALARIES, ACCRUED BENEFITS	1,553	1,631	1,680	18,400	2,740
LONGEVITY PAY	1,040	1,170	1,300	2,600	2,730
PYMT IN LIEU OF HOSP INS	2,400	2,400	2,400	2,400	2,400
DEF CONT - GENERAL	14,277	14,450	14,883	28,322	29,172
SOC SEC, EMPLOYER'S SHARE	16,694	17,371	18,114	28,811	29,642
COMPREHENSIVE MEDICAL INS	22,917	23,576	24,639	46,496	47,491
LIFE INSURANCE	585	640	696	1,003	1,033
LONG TERM DISABILITY	485	374	351	556	572
WORKMEN'S COMPENSATION INS	133	185	226	357	368
CONTRIBUTION, PENSION	21,394	21,370	23,472	23,472	24,216
OFFICE SUPPLIES	405	484	600	1,000	600
POSTAGE, METER	51	29	200	200	200

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
POSTAGE, OTHER	0	10	0	110	110
NON-CAPITALIZED ASSETS	1,455	2,482	2,500	0	1,000
PROFESSIONAL SERVICES	0	0	10,000	0	0
CONTRACTUAL SERVICES	0	0	0	110	0
TELECOMMUNICATIONS	1,440	2,040	1,440	2,880	2,880
TRANSPORTATION	6,600	6,600	6,600	10,800	10,800
COMMUNITY PROMOTION	8,290	8,815	9,000	9,500	10,000
VETERANS PROGRAM	1,008	796	1,000	800	1,000
COMMUNITY PROMOTION-BICENTENNIAL	0	28,599	49,000	49,234	0
MISCELLANEOUS EXPENSE	1,689	2,013	1,930	1,930	1,930
MEMBERSHIPS, SUBSCRIPTIONS	2,805	3,239	2,836	3,771	4,071
PROFESSIONAL DEV, CONFERENCES	3,198	3,332	7,150	6,275	11,640
CONTRIBUTION INS & BONDS	1,038	940	1,069	1,069	1,124
CAPITAL OUTLAY, EQUIPMENT	1,655	0	0	0	0
Total	323,719	364,741	424,733	605,286	569,070
Dept 173.00-GENERAL ADMINISTRATION					
MISCELLANEOUS FRINGE EXPENSE	2,780	20,701	6,800	6,800	5,000
PROFESSIONAL SERVICES	0	0	50,000	0	0
PROFESSIONAL SERVICE, AUDITING	27,335	27,800	29,705	28,840	29,705
BD & COMM/EMP RECOGNITION	6,481	5,130	5,900	4,900	5,900
COMMUNITY NEWSLETTER/CALENDAR	26,400	26,400	27,500	27,500	27,500
Total	62,996	80,031	119,905	68,040	68,105
Dept 215.00-CLERK					
SALARIES, FULL TIME	127,993	137,427	134,040	130,884	138,853
SALARIES, DC RETIREE HEALTH CARE	3,388	3,182	3,360	3,360	3,360
SALARIES, DC RETIREE HEALTH CARE CLERIC	3	0	0	14	0
SALARIES, PART-TIME/TEMP	26,672	30,189	30,891	29,310	32,476
SALARIES, OVERTIME	2,054	2,616	3,000	2,000	2,000
SALARIES, ELECTION INSPECTORS	14,699	10,787	15,700	16,640	11,000
SALARIES, ACCRUED BENEFITS	951	1,080	1,002	6	1,037
LONGEVITY PAY	455	520	0	0	0
PYMT IN LIEU OF HOSP INS	2,400	400	0	1,440	1,440
SOC SEC, EMPLOYER'S SHARE	12,526	13,348	12,897	12,822	13,679

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
COMPREHENSIVE MEDICAL INS	5,611	20,769	28,083	22,509	23,011
COMPREHENSIVE MEDICAL INS	8	0	0	52	0
LIFE INSURANCE	319	307	314	306	325
LONG TERM DISABILITY	232	221	209	204	217
WORKMEN'S COMPENSATION INS	113	181	512	193	199
CONTRIBUTION, RETIREES HEALTH	936	936	936	936	936
CONTRIBUTION, PENSION	69,667	69,328	67,191	66,245	78,062
OFFICE SUPPLIES	4,775	15,857	12,150	12,000	13,000
POSTAGE, METER	1,734	1,885	2,825	2,825	3,350
POSTAGE, OTHER	698	3,281	2,700	1,900	2,400
NON-CAPITALIZED ASSETS	0	0	0	14,986	0
CONTRACTUAL SERVICES	16,747	15,403	22,230	24,631	32,000
TRANSPORTATION	3,000	3,000	3,000	3,000	3,000
PRINTING & PUBLISHING	5,151	4,110	5,360	4,356	4,700
MISCELLANEOUS EXPENSE	1,269	1,516	2,290	1,555	2,040
TRAINING EXPENSE	2,685	1,695	1,898	2,350	2,200
MEMBERSHIPS, SUBSCRIPTIONS	520	669	595	720	640
PROFESSIONAL DEV, CONFERENCES	3,316	669	4,600	3,555	4,910
CONTRIBUTION INS & BONDS	1,007	837	924	924	1,048
CAPITAL OUTLAY, EQUIPMENT	7,285	0	0	1,800	0
Total	316,214	340,213	356,707	361,523	375,883
Dept 234.00-CENTRAL PURCHASING/INFO.TECH.					
CENTRAL OFFICE SUPPLIES	4,471	3,975	3,900	4,200	4,200
OPERATING SUPPLIES	251	65	100	0	0
NETWORK ADMIN, PRIMARY	37,073	38,185	40,095	31,956	32,915
CONTRACTUAL SERVICES	29,311	43,113	38,276	27,832	32,712
INTERNET SERVICES	5,806	14,655	12,000	13,320	7,200
CENTRAL OFFICE EQUIP, LEASE	11,701	11,482	12,200	11,845	12,200
CITY COMPUTER NETWORK	26,072	17,860	29,500	29,500	13,000
Total	114,685	129,335	136,071	118,653	102,227
Dept 253.00-TREASURER					
SALARIES, FULL TIME	320,389	374,570	402,338	376,314	392,079
SALARIES, DC RETIREE HEALTH CARE	9,562	11,168	11,690	11,340	11,340

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
SALARIES, PART-TIME/TEMP	57,431	2,968	14,747	4,590	4,590
SALARIES, OVERTIME	593	359	500	1,000	1,000
SALARIES, ACCRUED BENEFITS	1,373	1,524	1,621	5,399	1,570
LONGEVITY PAY	2,470	2,535	3,185	3,120	650
PYMT IN LIEU OF HOSP INS	0	0	0	960	960
DEF CONT - GENERAL	12,892	13,048	13,439	0	0
SOC SEC, EMPLOYER'S SHARE	29,433	28,856	32,542	29,772	30,894
COMPREHENSIVE MEDICAL INS	62,188	83,543	91,603	81,681	89,475
LIFE INSURANCE	849	930	964	889	926
LONG TERM DISABILITY	615	638	643	593	618
WORKMEN'S COMPENSATION INS	252	369	450	412	427
CONTRIBUTION, RETIREES HEALTH	1,872	1,872	1,872	1,872	1,872
CONTRIBUTION, PENSION	67,331	69,715	82,916	144,083	161,880
OFFICE SUPPLIES	5,712	4,349	5,200	4,150	3,750
POSTAGE, METER	2,238	2,105	2,500	2,500	2,600
POSTAGE, OTHER	3,398	5,709	3,900	4,500	5,000
OPERATING SUPPLIES	0	0	400	400	400
NON-CAPITALIZED ASSETS	0	0	500	500	500
PROFESSIONAL SERVICES	0	0	500	500	500
CONTRACTUAL SERVICES	5,750	15,299	23,850	24,150	25,550
TRANSPORTATION	3,000	3,000	3,000	3,000	3,000
MISCELLANEOUS EXPENSE	395	159	500	500	500
TRAINING EXPENSE	0	174	1,000	1,400	1,500
MEMBERSHIPS, SUBSCRIPTIONS	842	767	1,350	1,260	1,285
PROFESSIONAL DEV, CONFERENCES	3,104	4,095	4,700	1,780	5,350
CONTRIBUTION INS & BONDS	1,998	1,756	1,750	1,756	1,939
CAPITAL OUTLAY, EQUIPMENT	5,134	0	0	0	0
Total	598,821	629,508	707,660	708,421	750,155
Dept 257.00-ASSESSOR					
BOARD OF REVIEW	800	900	900	900	900
SOC SEC, EMPLOYER'S SHARE	61	69	0	69	69
POSTAGE, METER	155	178	140	200	200
POSTAGE, OTHER	2,165	2,325	2,350	2,400	2,500

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
PROFESSIONAL SERVICES	78,810	82,147	95,360	85,252	88,662
PROFESSIONAL DEV, CONFERENCES	0	0	100	100	100
CONTRIBUTION INS & BONDS	288	241	240	241	265
Total	82,279	85,860	99,090	89,162	92,696
Dept 265.00-BUILDINGS & GROUNDS					
SALARIES, FULL TIME	33,712	49,157	48,000	52,000	53,000
SALARIES, DC RETIREE HEALTH CARE	697	1,157	815	987	971
SALARIES, PART-TIME/TEMP	3,378	2,059	7,500	3,500	7,500
SALARIES, OVERTIME	11,166	728	1,350	1,200	1,350
SALARIES, ACCRUED BENEFITS	169	248	254	1,976	301
LONGEVITY PAY	276	0	536	390	423
PYMT IN LIEU OF HOSP INS	0	0	151	154	151
SOC SEC, EMPLOYER'S SHARE	3,685	3,819	4,422	4,400	4,799
COMPREHENSIVE MEDICAL INS	10,491	10,632	12,049	14,113	14,695
LIFE INSURANCE	99	116	95	123	126
LONG TERM DISABILITY	72	82	71	82	84
WORKMEN'S COMPENSATION INS	539	314	604	629	669
CONTRIBUTION, PENSION	9,834	7,103	15,734	8,655	9,638
OPERATING SUPPLIES	6,610	11,341	6,600	7,200	7,000
NON-CAPITALIZED ASSETS	780	114	0	863	500
TEMPORARY EMPLOYMENT SERVICES	253	187	0	267	0
CONTRACTUAL SERVICES	86,262	59,347	33,200	49,008	36,500
CONTRACTUAL, DISPOSAL	2,767	1,653	3,150	3,150	3,325
TELECOMMUNICATIONS	18,436	6,924	7,900	7,700	7,900
ELECTRICITY	27,450	26,887	29,400	28,000	29,400
NATURAL GAS	9,938	7,734	9,300	7,700	9,300
WATER & SEWER	6,983	6,575	7,200	6,000	6,000
EQUIPMENT RENTAL	13,791	21,868	16,000	22,000	22,000
MISCELLANEOUS EXPENSE	2,156	2,444	2,400	3,589	2,600
CONTRIBUTION INS & BONDS	2,663	2,732	2,942	2,952	2,869
CAPITAL OUTLAY, BUILDINGS	24,182	28,737	65,800	31,666	42,500
CAPITAL OUTLAY, EQUIPMENT	0	0	4,000	0	0
CAPITAL OUTLAY, FURNISHINGS	0	0	55,000	45,000	0
Total	276,389	251,958	334,473	303,304	263,601

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 266.00-ATTORNEY					
LEGAL SERVICE, RETAINER	43,200	43,200	44,400	43,200	44,500
LEGAL SERVICE, PROSECUTIONS	90,000	90,000	96,000	90,000	96,000
LEGAL SERVICE, OTHER	128,070	87,269	75,000	95,000	95,000
Total	261,270	220,469	215,400	228,200	235,500
Dept 276.00-CEMETERIES					
SALARIES, FULL TIME	29,558	28,311	29,000	28,000	30,000
SALARIES, FULL TIME, STORM	0	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	499	488	493	531	550
SALARIES, PART-TIME/TEMP	7,249	3,246	6,000	4,000	6,000
SALARIES, OVERTIME	2,024	2,094	1,800	2,000	2,000
SALARIES, ACCRUED BENEFITS	142	148	153	1,064	170
LONGEVITY PAY	0	0	324	210	239
PYMT IN LIEU OF HOSP INS	0	0	91	83	86
SOC SEC, EMPLOYER'S SHARE	2,949	2,483	2,863	2,483	2,793
COMPREHENSIVE MEDICAL INS	7,113	7,137	7,280	8,061	8,752
LIFE INSURANCE	72	68	57	66	71
LONG TERM DISABILITY	52	47	43	44	47
WORKMEN'S COMPENSATION INS	239	282	365	339	378
CONTRIBUTION, PENSION	6,435	5,439	9,506	5,968	6,984
OPERATING SUPPLIES	1,292	1,606	2,200	2,700	2,200
TEMPORARY EMPLOYMENT SERVICES	107	0	1,000	513	500
CONTRACTUAL SERVICES	3,673	102	3,000	3,000	3,000
CONTRACTUAL SERVICES, STORM	16,415	0	0	0	0
WATER & SEWER	1,337	1,407	1,425	1,425	1,425
EQUIPMENT RENTAL	30,434	28,877	29,500	29,500	29,500
EQUIPMENT RENTAL, STORM	0	0	0	0	0
CONTRIBUTION INS & BONDS	270	311	321	322	253
CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0
Total	109,860	82,046	95,421	90,309	94,948
TOTAL GENERAL GOVERNMENT	2,209,167	2,255,208	2,567,390	2,654,452	2,635,395

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Function: COURT					
Dept 299.00-47TH DISTRICT COURT					
CONTRIBUTIONS	555,825	636,549	520,694	520,694	536,604
Total	555,825	636,549	520,694	520,694	536,604
TOTAL COURT	555,825	636,549	520,694	520,694	536,604
Function: PUBLIC SAFETY					
Dept 345.00-POLICE AND FIRE					
SALARIES, FULL TIME, OFFICERS	1,834,218	1,822,116	2,038,714	1,900,000	2,035,370
SALARIES, FULL TIME, CLERICAL	60,227	63,433	63,861	68,125	70,168
SALARIES, FULL TIME, STORM	0	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	18,208	20,830	23,100	23,100	23,100
SALARIES, DC RETIREE HEALTH CARE CLERIC	2,097	2,100	2,100	2,100	2,100
SALARIES, PART-TIME/TEMP	6,432	7,124	9,000	9,000	9,000
SALARIES, CADETS	153,325	167,445	177,245	180,057	185,458
SALARIES, ED & TRAINING	28,518	24,626	34,608	34,608	35,646
SALARIES, OVERTIME	162,885	196,305	184,164	225,000	170,000
SALARIES, OVERTIME, CLERICAL	3,345	3,315	3,500	3,500	3,500
SALARIES OVERTIME, CADETS	0	0	0	0	0
SALARIES, OVERTIME NET	0	0	0	0	0
SALARIES, OVERTIME STORM	0	0	0	0	0
SALARIES, ACCRUED BENEFITS	49,464	11,103	11,946	34,817	12,361
SALARIES, PS ACCRUED BENEFITS	0	631	0	1,300	1,300
LONGEVITY PAY, OFFICERS	21,910	19,600	20,930	19,180	20,370
LONGEVITY PAY, CLERICAL	1,300	1,300	1,300	1,300	1,300
PYMT IN LIEU OF HOSP INS	18,250	19,750	21,000	12,000	12,000
SOC SEC, EMPLOYER'S SHARE	175,296	177,771	196,319	193,745	202,332
COMPREHENSIVE MEDICAL INS	308,332	292,568	345,246	365,000	379,944
COMPREHENSIVE MEDICAL INS	6,518	6,863	8,358	8,145	8,318
LIFE INSURANCE, OFFICERS	4,696	4,200	4,989	4,928	5,162
SHORT TERM DISABILITY	13,694	19,784	0	0	0

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
LONG TERM DISABILITY	3,415	2,992	4,194	3,285	3,441
WORKMEN'S COMPENSATION INS, OFFICERS	11,503	17,063	20,293	20,029	20,908
UNEMPLOYMENT COMPENSATION	0	0	0	0	0
CONTRIBUTION, RETIREES HEALTH	11,500	16,000	15,000	15,000	15,000
CONTRIBUTION, PENSION	642,123	625,240	700,062	695,000	834,912
OFFICE SUPPLIES	2,823	2,245	2,500	2,500	2,500
POSTAGE, METER	597	411	700	700	700
OPERATING SUPPLIES	15,904	15,891	34,500	34,290	35,800
NON-CAPITALIZED ASSETS	600	4,030	19,860	14,033	14,475
GASOLINE	48,139	44,011	55,000	55,000	55,000
PROFESSIONAL SERVICES	9,180	8,190	11,650	16,515	16,850
CONTRACTUAL SERVICES	37,047	43,020	83,882	85,874	83,526
DISPATCH, FARMINGTON HILLS CONTRACT	245,348	250,255	255,260	255,260	260,365
AMBULANCE SERVICES, FARMINGTON HILLS CONTRACT	0	0	0	0	275,000
RADIO MAINTENANCE	1,757	312	6,625	6,625	6,625
TELECOMMUNICATIONS	3,120	2,851	4,000	4,000	5,000
REPAIRS & MAINTENANCE	26,379	42,104	43,700	53,900	35,700
REPAIR MAINT, DPW REG	534	334	500	500	500
REPAIR MAINT, DPW REG	0	0	0	0	0
CLEANING & UNIFORMS	26,795	26,852	42,350	45,144	43,850
MISCELLANEOUS EXPENSE	3,384	4,440	7,750	7,750	5,750
TRAINING EXPENSE	25,877	60,601	73,268	74,220	73,442
POLICE TRAINING, STATE FUNDED	2,650	3,823	3,900	3,900	3,900
CPE TRAINING	0	0	0	21,000	22,000
DRUG LAW ENFORCEMENT	500	500	1,000	1,000	1,000
MEMBERSHIPS, SUBSCRIPTIONS	4,953	5,147	6,525	6,125	7,655
PROFESSIONAL DEV, CONFERENCES	834	2,841	3,550	2,800	3,550
CONTRIBUTION INS & BONDS	114,910	113,951	116,695	117,105	120,244
CAPITAL OUTLAY, EQUIPMENT	142,043	213,989	298,100	283,800	221,100
Total	4,250,630	4,367,957	4,957,244	4,911,260	5,346,222
Dept 371.00-SAFETY INSPECTION					
SALARIES, FULL TIME	126,591	132,068	137,045	200,165	206,170
SALARIES, DC RETIREE HEALTH CARE	4,201	4,201	4,200	6,300	6,300
SALARIES, PART-TIME/TEMP	23,913	23,825	37,492	0	0
SALARIES, OVERTIME	6	0	0	711	0

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
SALARIES, FEES	45,491	40,737	40,000	40,000	45,000
SALARIES, ACCRUED BENEFITS	950	997	1,027	4,438	1,550
LONGEVITY PAY	1,300	1,430	1,560	1,560	1,690
SOC SEC, EMPLOYER'S SHARE	11,652	11,820	13,894	15,891	16,364
COMPREHENSIVE MEDICAL INS	38,518	39,337	40,440	47,622	48,687
LIFE INSURANCE	329	313	322	446	460
LONG TERM DISABILITY	238	214	214	308	317
WORKMEN'S COMPENSATION INS	246	274	349	399	418
CONTRIBUTION, PENSION	37,135	36,978	40,608	59,516	61,403
OFFICE SUPPLIES	156	144	350	350	650
POSTAGE, METER	494	676	500	700	700
OPERATING SUPPLIES	430	96	500	1,470	3,000
GASOLINE	286	272	500	300	300
REPAIRS & MAINT SUPPLIES	128	0	300	0	0
PROFESSIONAL SERVICES	2,288	2,043	2,200	6,925	12,000
CONTRACTUAL SERVICES	3,159	1,313	2,000	3,665	7,565
TELECOMMUNICATIONS	435	535	600	500	540
TRANSPORTATION	2,400	2,400	2,400	2,400	2,400
PRINTING & PUBLISHING	0	0	0	1,000	1,000
REPAIRS & MAINTENANCE	0	4,391	0	650	650
REPAIR MAINT, DPW REG	96	47	0	0	0
MISCELLANEOUS EXPENSE	254	152	250	250	250
MEMBERSHIPS, SUBSCRIPTIONS	810	750	910	1,075	1,075
PROFESSIONAL DEV, CONFERENCES	0	190	300	1,200	1,200
CONTRIBUTION INS & BONDS	828	766	888	888	943
CAPITAL OUTLAY, EQUIPMENT	1,655	0	0	0	5,000
Total	303,989	305,969	328,849	398,729	425,632
Dept 427.00-PUBLIC SAFETY RESERVE					
SALARIES, FEES	16,793	17,264	24,533	17,390	24,533
SALARIES, STORM	0	0	0	0	0
SOC SEC, EMPLOYER'S SHARE	1,285	1,321	1,836	1,330	1,876
PROFESSIONAL SERVICES	152	0	2,500	2,500	2,500
INS & BONDS	1,979	1,996	2,000	2,000	2,000

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
CLEANING & UNIFORMS	465	153	9,000	9,000	9,000
MISCELLANEOUS EXPENSE	1,019	260	1,500	1,500	1,500
TRAINING EXPENSE	0	224	6,000	6,000	6,000
Total	21,693	21,218	47,369	39,720	47,409
Function: PUBLIC SAFETY	4,576,312	4,695,144	5,333,462	5,349,709	5,819,263
Function: PUBLIC SERVICES					
Dept 441.00-PUBLIC WORKS					
SALARIES, FULL TIME	174,109	187,770	191,000	195,000	196,000
SALARIES, DC RETIREE HEALTH CARE	3,887	4,118	3,245	3,699	3,591
SALARIES, PART-TIME/TEMP	5,244	2,797	5,200	5,200	5,200
SALARIES, OVERTIME	11,635	14,629	15,000	14,000	15,000
SALARIES, ACCRUED BENEFITS	1,868	2,001	2,012	7,411	2,114
LONGEVITY PAY	1,082	1,092	2,133	1,461	1,564
PYMT IN LIEU OF HOSP INS	0	0	601	576	559
SOC SEC, EMPLOYER'S SHARE	15,026	15,804	16,428	16,622	16,775
COMPREHENSIVE MEDICAL INS	38,286	41,415	47,947	46,173	48,646
LIFE INSURANCE	449	457	377	462	464
SHORT TERM DISABILITY	0	0	0	0	0
LONG TERM DISABILITY	326	315	283	308	309
WORKMEN'S COMPENSATION INS	1,388	1,733	2,404	2,360	2,473
CONTRIBUTION, PENSION	68,269	73,032	62,608	72,458	75,227
OFFICE SUPPLIES	388	165	1,000	400	500
POSTAGE, METER	58	190	275	100	100
OPERATING SUPPLIES	3,976	1,800	3,400	2,500	2,800
NON-CAPITALIZED ASSETS	72	(72)	0	0	0
PROFESSIONAL SERVICES	18,283	22,429	14,995	20,000	20,000
TEMPORARY EMPLOYMENT SERVICES	0	53	0	53	0
CONTRACTUAL SERVICES	874	6,446	6,700	10,000	6,700
CONTRACTUAL SERVICES, ENGR	9,600	8,800	9,600	11,800	14,600
TELECOMMUNICATIONS	2,197	1,887	2,250	2,000	2,250
EQUIPMENT RENTAL	19,197	18,110	17,500	18,500	19,000
MISCELLANEOUS EXPENSE	6,358	5,932	4,300	8,000	6,900

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
MEMBERSHIPS, SUBSCRIPTIONS	259	561	350	500	500
PROFESSIONAL DEV, CONFERENCES	3,580	6,882	7,500	7,600	7,600
CONTRIBUTION INS & BONDS	1,358	1,458	1,467	1,472	1,787
Total	387,769	419,804	418,575	448,655	450,659
Dept 442.00-DOWNTOWN DEVELOPMENT ACTIVITY					
SALARIES, FULL TIME	10,902	11,651	14,000	12,500	15,000
SALARIES, DC RETIREE HEALTH CARE	202	217	238	237	275
SALARIES, PART-TIME/TEMP	863	318	800	500	800
SALARIES, OVERTIME	3,071	4,601	3,400	6,000	6,000
SALARIES, ACCRUED BENEFITS	66	69	74	475	85
LONGEVITY PAY	0	0	156	94	120
PYMT IN LIEU OF HOSP INS	0	0	44	37	43
FICA, EMPLOYER'S SHARE	1,115	1,224	1,416	1,273	1,499
COMPREHENSIVE MEDICAL INS	3,113	3,708	3,514	4,552	4,876
LIFE INSURANCE	30	32	28	30	36
SHORT TERM DISABILITY	0	0	0	0	0
LONG TERM DISABILITY	22	22	21	20	34
WORKMEN'S COMPENSATION INS	142	133	176	151	189
CONTRIBUTION, PENSION	3,425	3,474	4,589	4,004	4,992
OPERATING SUPPLIES	2,132	3,347	2,400	4,200	3,200
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
EQUIPMENT RENTAL	11,293	11,250	12,500	13,000	13,500
Total	36,376	40,046	43,356	47,073	50,649
Dept 443.00-PARKING SYSTEM					
SALARIES, FULL TIME	4,454	5,066	16,000	10,000	17,000
SALARIES, DC RETIREE HEALTH CARE	94	113	272	190	311
SALARIES, PART-TIME/TEMP	459	180	150	150	150
SALARIES, OVERTIME	1,867	2,066	200	2,249	2,000
SALARIES, ACCRUED BENEFITS	26	80	85	380	96
LONGEVITY PAY	0	0	179	75	136
PYMT IN LIEU OF HOSP INS	0	0	50	30	49
SOC SEC, EMPLOYER'S SHARE	508	539	1,272	951	1,486
COMPREHENSIVE MEDICAL INS	1,485	1,723	4,016	4,591	5,393

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
LIFE INSURANCE	14	16	31	24	40
LONG TERM DISABILITY	10	10	24	16	27
WORKMEN'S COMPENSATION INS	43	57	201	130	215
CONTRIBUTION, PENSION	1,622	1,627	5,245	3,203	4,657
OPERATING SUPPLIES	3,098	3,323	6,540	11,540	6,540
TEMPORARY EMPLOYMENT SERVICES	53	80	0	0	0
CONTRACTUAL SERVICES	7,800	7,800	41,300	31,800	17,300
EQUIPMENT RENTAL	5,525	7,149	12,000	12,000	12,000
CONTRIBUTION INS & BONDS	144	124	79	79	92
Total	27,202	29,953	87,644	77,408	67,492
Dept 444.00-SIDEWALKS					
SALARIES, FULL TIME	25,067	11,462	15,200	12,000	14,000
SALARIES, DC RETIREE HEALTH CARE	405	216	0	228	257
SALARIES, PART-TIME/TEMP	158	60	150	150	150
SALARIES, OVERTIME	1,627	752	2,000	750	2,000
SALARIES, ACCRUED BENEFITS	121	80	85	456	79
LONGEVITY PAY	0	0	179	90	112
PYMT IN LIEU OF HOSP INS	0	0	50	36	40
SOC SEC, EMPLOYER'S SHARE	2,014	907	1,272	1,001	1,253
COMPREHENSIVE MEDICAL INS	5,725	3,297	4,017	3,026	3,618
LIFE INSURANCE	61	31	32	28	33
LONG TERM DISABILITY	44	22	24	19	22
WORKMEN'S COMPENSATION INS	130	159	201	145	177
CONTRIBUTION, PENSION	5,987	2,330	5,245	3,844	4,659
OPERATING SUPPLIES	2,571	1,447	3,000	3,000	3,000
TEMPORARY EMPLOYMENT SERVICES	0	113	0	0	0
CONTRACTUAL SERVICES	833	3,689	3,500	3,500	3,500
EQUIPMENT RENTAL	26,611	9,786	14,000	12,500	12,500
CONTRIBUTION INS & BONDS	150	77	209	210	106
Total	71,504	34,428	49,164	40,983	45,506
Dept 445.00-DRAINS, PUBLIC BENEFIT					
MAINTENANCE, DRAINS	4,670	4,767	4,671	4,671	12,514
Total	4,670	4,767	4,671	4,671	12,514

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 448.00-STREET LIGHTING					
ELECTRICITY	134,594	151,040	157,500	159,000	167,000
Total	134,594	151,040	157,500	159,000	167,000
Dept 528.00-RUBBISH-RECYCLING COLLECTION					
SALARIES, FULL TIME	21,447	23,029	22,500	24,200	24,700
SALARIES, DC RETIREE HEALTH CARE	488	381	382	459	453
SALARIES, PART-TIME/TEMP	1,060	0	1,100	200	1,100
SALARIES, OVERTIME	14,451	0	9,048	0	14,580
SALARIES, ACCRUED BENEFITS	111	111	119	920	140
LONGEVITY PAY	16	0	251	181	197
PYMT IN LIEU OF HOSP INS	0	0	71	72	71
SOC SEC, EMPLOYER'S SHARE	2,797	1,702	2,540	1,894	3,133
COMPREHENSIVE MEDICAL INS	7,252	4,895	5,648	6,102	6,382
LIFE INSURANCE	73	56	44	57	59
LONG TERM DISABILITY	53	37	33	38	39
WORKMEN'S COMPENSATION INS	214	217	283	293	312
CONTRIBUTION, PENSION	7,621	4,481	7,376	7,751	8,220
OPERATING SUPPLIES	76	533	500	500	500
TEMPORARY EMPLOYMENT SERVICES	18,776	24,296	30,625	17,856	24,323
CONTRACTUAL SERVICES	510,258	536,466	565,476	568,768	591,388
CONTRACTUAL, DISPOSAL	1,866	0	5,500	12,000	12,000
CONTRACTUAL, SPECIAL PROGRAMS	24,918	31,448	26,000	31,000	31,000
RRRASOC - ADMIN & BILLING	14,370	15,520	16,315	16,094	22,992
EQUIPMENT RENTAL	40,502	37,769	42,000	42,000	43,680
MISCELLANEOUS EXPENSE	0	312	0	0	0
CONTRIBUTION INS & BONDS	2,263	1,971	1,954	1,961	2,105
Total	668,612	683,224	737,765	732,346	787,374
TOTAL PUBLIC SERVICES	1,330,727	1,363,262	1,498,675	1,510,136	1,581,194

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Function: HEALTH AND WELFARE					
Dept 670.00-HEALTH & WELFARE					
FARMINGTON YOUTH ASSISTANCE	4,996	4,996	5,000	5,000	5,000
FARM'N'TON AREA ARTS COMMISSION	139	90	750	909	750
FARM'N'TON AREA COMM.ON AGING	381	165	165	165	165
MULTI-CULTURAL/RACIAL	(58)	100	0	100	0
COMM CHILDREN,YOUTH & FAMILIES	547	600	600	600	600
CITIZENS CORP-EMERGENCY PREP	298	300	300	300	300
MAYOR'S YOUTH COUNCIL	130	150	150	500	500
COMMISSION ON COMMUNITY HEALTH	74	175	175	175	175
TOTAL HEALTH AND WELFARE	6,507	6,576	7,140	7,749	7,490
Function: DEBT					
Dept 696.00-DEBT SERVICE					
INSTALLMENT PURCHASE AGREEMENT PAYOFF	0	405,346	0	0	0
TOTAL DEBT	0	405,346	0	0	0
Function: COMMUNITY AND ECONOMIC DEVELOPMENT					
Dept 728.00-ECONOMIC DEVELOPMENT					
SALARIES, FULL TIME	115,116	161,545	123,251	0	0
SALARIES, DC RETIREE HEALTH CARE	2,100	2,625	2,100	0	0
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, ACCRUED BENEFITS	424	556	458	0	0
LONGEVITY	650	715	780	0	0
DEF CONT - GENERAL	12,045	15,379	12,556	0	0
FICA, EMPLOYER'S SHARE	9,206	12,669	9,845	0	0
COMPREHENSIVE MEDICAL INS	21,516	29,698	23,068	0	0
LIFE INSURANCE	396	542	431	0	0
LONG TERM DISABILITY	319	279	191	0	0
WORKMEN'S COMPENSATION INS	80	110	135	0	0
OFFICE SUPPLIES	198	84	250	250	250
POSTAGE, METER	1	0	200	0	0

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
PROFESSIONAL SERVICES	791	12,658	15,500	16,000	16,000
PROFESSIONAL SERVICES, PLANNING & ZONING	29,109	54,699	2,400	74,400	26,400
PROFESSIONAL SERVICES, ENGINEERING	24,202	24,220	40,000	50,000	40,000
PROFESSIONAL SERVICES, PLANNING	15,271	14,949	5,000	5,000	5,000
PROFESSIONAL SERVICES, LEGAL	0	23,984	0	2,500	2,500
TELECOMMUNICATIONS	613	491	800	800	800
TRANSPORTATION	4,200	5,250	4,200	0	0
COMMUNITY PROMOTION	213	0	500	500	500
PRINTING & PUBLISHING	892	801	500	1,000	1,000
MISCELLANEOUS EXPENSE	37	300	0	500	500
MEMBERSHIPS, SUBSCRIPTIONS	2,428	2,139	3,000	3,020	3,050
PROFESSIONAL DEV, CONFERENCES	1,340	1,477	1,485	1,485	1,485
CONTRIBUTION INS & BONDS	1,002	632	709	711	1,127
CAPITAL OUTLAY, EQUIPMENT	560	0	0	0	0
Total	242,709	365,802	247,359	156,166	98,612
Dept 748.00-BEAUTIFICATION AND GARDENING					
COMMUNITY PROMOTION	521	2,548	3,500	6,500	3,500
CAPITAL OUTLAY	11,092	0	0	0	0
REMEMBERANCE BENCH/TREE	632	707	500	500	500
Total	12,245	3,255	4,000	7,000	4,000
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	254,954	369,057	251,359	163,166	102,612
Function: RECREATION AND CULTURE					
Dept 751.00-PARKS					
SALARIES, FULL TIME	77,448	90,242	90,000	105,000	91,500
SALARIES, FULL TIME, STORM	0	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	1,408	1,604	1,529	1,992	1,676
SALARIES, PART-TIME/TEMP	30,087	15,953	28,000	15,000	30,000
SALARIES, OVERTIME	11,993	16,191	15,000	15,000	12,000
SALARIES, OVERTIME, STORM	0	0	0	0	0
SALARIES, ACCRUED BENEFITS	401	470	476	3,991	519
LONGEVITY PAY	16	0	1,005	786	730

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
PYMT IN LIEU OF HOSP INS	0	0	283	310	261
SOC SEC, EMPLOYER'S SHARE	8,877	9,159	10,345	10,476	10,359
COMPREHENSIVE MEDICAL INS	21,631	23,968	22,593	30,478	32,643
LIFE INSURANCE	206	228	178	249	217
SHORT TERM DISABILITY	0	0	0	0	0
LONG TERM DISABILITY	150	156	133	166	144
WORKMEN'S COMPENSATION INS	781	800	1,133	1,271	1,154
CONTRIBUTION, PENSION	19,367	20,287	29,501	19,631	21,450
OPERATING SUPPLIES	15,953	19,104	30,550	32,589	36,250
OPERATING SUPPLIES, ICE RINK	3,534	9,068	5,800	2,569	5,800
NON-CAPITALIZED ASSETS	14	3,379	7,000	5,500	5,500
TEMPORARY EMPLOYMENT SERVICES	1,907	4,187	4,500	8,201	4,500
CONTRACTUAL SERVICES	39,816	62,236	28,500	45,500	55,500
CONTRACTUAL, DISPOSAL	1,056	1,198	2,280	1,825	2,280
CONTRACTUAL, ICE RINK	10,746	6,827	20,500	19,370	10,000
CONTRACTUAL SERVICES, STORM	0	0	0	0	0
ELECTRICITY	19,680	22,456	20,000	24,000	22,500
NATURAL GAS	7,710	5,263	7,700	6,000	7,700
WATER & SEWER	3,821	8,499	8,000	9,500	9,500
EQUIPMENT RENTAL	71,021	75,508	73,000	64,000	72,000
EQUIPMENT RENTAL	0	0	0	0	0
ENTERPRISE PARK CONTRIBUTIONS	10,000	0	0	0	0
CONTRIBUTION INS & BONDS	1,860	1,719	2,104	2,111	3,356
CAPITAL OUTLAY, LAND IMPROVE	0	18,287	53,000	16,200	13,328
CAPITAL OUTLAY, EQUIPMENT	69,794	0	23,000	10,000	5,000
Total	429,277	416,789	486,110	451,715	455,867
Dept 752.00-RECREATION DEPARTMENT					
CONT FARM HLS, PARKS/REC	118,051	123,474	127,178	127,178	130,994
CONT FARM HLS, SENIOR CENTER	145,719	149,215	155,451	155,877	161,331
CONT FARM HLS, YOUTH PROGRAM	50,928	52,454	54,028	54,028	55,649
SENIOR CENTER - CDBG	26,502	26,357	26,357	25,931	25,931
CONT FARM HLS, C.A	11,722	12,073	12,435	12,435	12,808
CONTR DDA, FOUNDERS FESTIVAL	0	0	0	0	0
Total	352,922	363,573	375,449	375,449	386,713

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 760.00-FARMERS MARKET					
SALARIES, FULL TIME	49	23	0	500	500
SALARIES, DC RETIREE HEALTH CARE	1	2	0	0	0
SALARIES, OVERTIME	0	160	0	0	0
FICA, EMPLOYER'S SHARE	4	13	0	0	0
COMPREHENSIVE MEDICAL INS	11	31	0	0	0
LIFE INSURANCE	0	0	0	0	0
LONG TERM DISABILITY	0	0	0	0	0
WORKMEN'S COMPENSATION INS	0	0	0	0	0
CONTRIBUTION, PENSION	3	51	0	0	0
POSTAGE, METER	0	76	75	75	0
OPERATING SUPPLIES	1,005	2,857	3,250	3,250	3,000
CONCESSION SUPPLIES	0	2,959	3,200	3,200	1,500
CONTRACTUAL SERVICES	7,455	11,554	9,600	9,600	11,200
MANAGEMENT, INCENTIVE	15,726	18,490	2,000	20,383	7,328
MANAGEMENT, OPERATIONS	27,220	30,846	31,596	31,596	32,544
MUSICAL ENTERTAINMENT	7,465	7,475	8,050	8,050	8,250
TELECOMMUNICATIONS	1,100	1,200	1,200	1,200	1,200
COMMUNITY PROMOTION/OUTREACH	0	0	1,200	1,200	0
TUESDAY MARKET	2	2,443	1,300	1,300	2,500
EVENTS	5,438	7,453	8,865	10,865	9,500
PROMOTIONAL & MARKETING	12,067	10,044	14,964	14,964	15,000
EQUIPMENT RENTAL	25	91	0	100	100
MISCELLANEOUS EXPENSE	236	267	500	500	500
MEMBERSHIPS, SUBSCRIPTIONS	250	200	250	250	300
PROFESSIONAL DEV, CONFERENCES	0	415	500	500	500
Total	78,057	96,650	86,550	107,533	93,922
Dept 803.00-HISTORICAL COMMISSION					
COMMUNITY PROMOTION	324	7,779	3,350	3,350	3,350
MEMBERSHIPS, SUBSCRIPTIONS	297	50	150	150	150
Total	621	7,829	3,500	3,500	3,500

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

	2022-23	2023-24	2024-25	2024-25	2025-26
DESCRIPTION	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed
Dept 804.00-GOVERNOR WARNER MANSION					
SALARIES, FULL TIME	6,095	7,730	6,100	9,800	7,500
SALARIES, FULL TIME, STORM	0	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	99	119	104	186	137
SALARIES, PART-TIME/TEMP	462	21	375	375	375
SALARIES, OVERTIME	153	66	350	175	350
SALARIES, ACCRUED BENEFITS	29	30	32	373	43
LONGEVITY PAY	0	0	68	73	60
PYMT IN LIEU OF HOSP INS	0	0	19	29	21
SOC SEC, EMPLOYER'S SHARE	505	576	531	803	638
COMPREHENSIVE MEDICAL INS	1,381	2,051	1,531	2,471	1,938
LIFE INSURANCE	15	18	12	23	18
LONG TERM DISABILITY	11	12	9	15	12
WORKMEN'S COMPENSATION INS	50	60	77	119	95
CONTRIBUTION, PENSION	1,636	1,499	2,000	2,139	2,496
OFFICE SUPPLIES	0	0	0	0	0
POSTAGE, METER	0	0	0	0	0
OPERATING SUPPLIES	553	1,273	1,000	1,000	1,000
PROFESSIONAL SERVICES	676	0	0	0	0
TEMPORARY EMPLOYMENT SERVICES	320	147	0	100	0
CONTRACTUAL SERVICES	14,780	9,899	13,000	11,053	7,000
MANAGEMENT, INCENTIVE	0	0	0	0	0
MANAGEMENT, OPERATIONS	0	0	0	0	0
TELECOMMUNICATIONS	2,276	2,363	2,600	2,724	2,850
COMMUNITY PROMOTION	0	0	0	0	0
EVENTS	0	0	0	0	0
ELECTRICITY	3,887	3,789	5,500	4,000	5,500
NATURAL GAS	3,646	1,468	2,500	1,500	2,500
WATER & SEWER	2,972	1,048	2,600	2,000	2,600
MAINT, MEMORIAL GARDENS	2,106	1,031	2,200	1,800	2,200
EQUIPMENT RENTAL	2,704	2,584	2,700	6,000	6,000
EQUIPMENT RENTAL, STORM	0	0	0	0	0
MISCELLANEOUS EXPENSE	787	0	100	500	500

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
MISC - MUSEUM SALES	0	0	0	0	0
CONTRIBUTION INS & BONDS	1,798	1,928	4,126	4,141	2,181
CAPITAL OUTLAY, EQUIPMENT	523,063	57,900	0	0	10,000
Total	570,004	95,612	47,534	51,399	56,014
Dept 805.00 - PATHWAYS COMMITTEE					
COMMUNITY PROMOTION	164	1,033	5,000	2,500	2,500
Total	164	1,033	5,000	2,500	2,500
TOTAL RECREATION AND CULTURE	1,431,045	981,486	1,004,143	992,096	998,516
Function: CONTINGENCY					
Dept 965.00 - CONTINGENCY					
CONTINGENCY	0	0	18,200	16,000	20,000
Total	0	0	18,200	16,000	20,000
TOTAL CONTINGENCY	0	0	18,200	16,000	20,000
Function: TRANSFERS, DEBT & OTHER FUNDS					
Dept 966.00-TRANSFER, DEBT FUNDS					
TRANSFER, NONVOTED DEBT SERVICE	88,001	88,001	0	0	0
TRANSFER, OPEB DEBT SERVICE	708,620	717,857	735,624	735,624	746,823
Total	796,621	805,858	735,624	735,624	746,823
Dept 966.00-TRANSFER, OTHER FUNDS					
TRANSFER, THEATER FUND	0	72,000	72,000	100,000	100,000
Total	0	72,000	72,000	100,000	100,000
TOTAL TRANSFERS, DEBT & OTHER FUNDS	796,621	877,858	807,624	835,624	846,823
TOTAL GENERAL FUND EXPENDITURES	11,161,158	11,590,486	12,008,687	12,049,626	12,547,897

STREET FUNDS

Major Street Fund:

- Summary
- Detail

Local Street Fund:

- Summary
- Detail

Municipal Street:

- Summary

Debt Schedules:

- 2020 Capital Improvement Bonds - Major Street

Graphs:

- Street Fund Revenues
- Street Fund Expenditures by Category

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Fund 202 - MAJOR STREET FUND MAJOR STREET FUND SUMMARY					
<u>Revenue by Source</u>					
State Shared Revenues	905,508	898,571	938,802	927,940	941,076
Contracts	77,735	103,522	147,198	129,380	135,834
Other Revenues	22,666	36,757	35,000	51,941	31,941
Municipal Street Fund Transfer	0	0	520,000	0	570,000
Total	1,005,909	1,038,850	1,641,000	1,109,261	1,678,851
<u>Expenditures by Function</u>					
Operations and Maintenance					
Major Streets	243,609	250,971	274,513	288,212	273,463
Trunkline (Grand River)	48,872	70,931	121,063	103,436	108,915
County (Farmington Road)	21,757	20,436	43,002	40,257	34,485
Construction Projects					
Concrete Patching & Crack Sealing	0	19,439	10,000	10,000	10,000
Sidewalk Program	47,951	10,811	121,100	104,006	68,600
Freedom Road	0	0	75,000	0	75,000
Gill Road	0	48,873	143,100	96,000	1,046,000
Shiawassee Ditch	7,874	56,090	0	0	0
School Street	0	48,980	990,000	136,000	0
Rapid Flashing Beacon	0	0	75,000	75,000	32,500
Other Road Projects	11,246	8,158	10,000	5,650	9,650
Transfer to Local Street Fund	200,000	224,000	230,000	256,534	470,000
Debt Service	130,113	133,113	131,013	131,013	133,913
Total	711,422	891,802	2,223,791	1,246,108	2,262,526
Surplus/Deficit)	294,487	147,048	(582,791)	(136,847)	(583,675)
Beginning Fund Balance	547,495	841,982	989,030	989,030	852,183
Ending Fund Balance	841,982	989,030	406,239	852,183	268,508

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
MAJOR STREET FUND REVENUES					
STATE SHARED REVENUE					
STATE SHARED REVENUES	876,470	898,571	938,802	927,940	941,076
GRANTS, OTHER	29,038	0	0	0	0
Total	905,508	898,571	938,802	927,940	941,076
CONTRACTS					
COUNTY ROAD MAINTENANCE	24,276	25,129	26,135	25,944	26,919
STATE TRUNKLINE MAINTENANCE	53,459	78,393	121,063	103,436	108,915
Total	77,735	103,522	147,198	129,380	135,834
OTHER REVENUE					
INVESTMENT INCOME	22,666	36,757	35,000	30,000	10,000
REVENUES, OTHER	0	0	0	21,941	21,941
Total	22,666	36,757	35,000	51,941	31,941
TRANSFER, MUNICIPAL STREET FUND					
TRANSFER, MUNICIPAL ST. FUND	0	0	520,000	0	570,000
Total	0	0	520,000	0	570,000
TOTAL MAJOR STREET FUND REVENUES	1,005,909	1,038,850	1,641,000	1,109,261	1,678,851

MAJOR STREET FUND EXPENDITURES

Function: CONSTRUCTION

Dept 450.00-SIDEWALK PROGRAM

ENGINEERING & SUPERVISION	8,917	1,561	6,600	9,945	8,600
CONTRACTUAL SERVICES	39,034	9,250	114,500	94,061	60,000
Total	47,951	10,811	121,100	104,006	68,600

Dept 451.00-CONSTRUCTION, STREETS, RDS

CONTRACTUAL SERVICES	11,246	8,158	10,000	5,650	9,650
Total	11,246	8,158	10,000	5,650	9,650

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 452.13-CONCRETE PATCHING & CRACK SEALING					
ENGINEERING & SUPERVISION	0	1,899	1,000	1,000	1,000
CONTRACTUAL SERVICES	0	17,540	9,000	9,000	9,000
Total	0	19,439	10,000	10,000	10,000
Dept 452.25 - FREEDOM ROAD					
CONTRACTUAL SERVICES	0	0	75,000	0	75,000
Total	0	0	75,000	0	75,000
Dept 452.30 - GILL ROAD					
ENGINEERING & SUPERVISION	0	48,873	143,100	96,000	96,000
CONTRACTUAL SERVICES	0	0	0	0	950,000
Total	0	48,873	143,100	96,000	1,046,000
Dept 452.31 - SHIAWASSEE DITCH					
ENGINEERING & SUPERVISION	7,874	0	0	0	0
CONTRACTUAL SERVICES	0	56,090	0	0	0
Total	7,874	56,090	0	0	0
Dept 452.32-SCHOOL STREET					
ENGINEERING & SUPERVISION	0	48,980	105,000	16,000	0
CONTRACTUAL SERVICES	0	0	500,000	100,000	0
CONTRACTUAL SERVICES	0	0	285,000	0	0
CONTINGENCY	0	0	100,000	20,000	0
Total	0	48,980	990,000	136,000	0
Dept 452.33-RAPIDLY FLASHING BEACONS					
CONTRACTUAL SERVICES	0	0	75,000	75,000	32,500
Total	0	0	75,000	75,000	32,500
TOTAL CONSTRUCTION	67,071	192,351	1,424,200	426,656	1,241,750

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Function: OPERATIONS & MAINTENANCE					
Dept 463.00-ROUTINE MAINT, STREETS, RDS					
SALARIES, FULL TIME	27,449	27,913	25,000	38,000	27,000
SALARIES, DC RETIREE HEALTH CARE	462	492	425	721	495
SALARIES, PART-TIME/TEMP	7,890	4,877	8,000	1,500	8,000
SALARIES, OVERTIME	2,842	3,083	3,200	3,200	3,200
LONGEVITY PAY	0	0	279	285	216
PYMT IN LIEU OF HOSP INS	0	0	78	112	77
FICA, EMPLOYER'S SHARE	2,874	2,648	2,816	3,314	2,964
COMPREHENSIVE MEDICAL INS	6,595	7,362	6,276	9,582	6,977
LIFE INSURANCE	67	69	49	90	64
LONG TERM DISABILITY	48	48	37	60	43
WORKMEN'S COMPENSATION INS	225	255	315	460	341
CONTRIBUTION, PENSION	5,698	5,909	8,195	7,171	7,985
OPERATING SUPPLIES	1,962	5,553	7,000	10,000	7,000
PROFESSIONAL SERVICES	317	62	1,500	500	500
TEMPORARY EMPLOYMENT SERVICES	0	0	0	47	0
CONTRACTUAL SERVICES	15,119	18,347	10,000	10,500	10,500
EQUIPMENT RENTAL	33,152	29,082	29,600	38,000	29,600
Total	104,700	105,700	102,770	123,542	104,962
Dept 474.00-TRAFFIC SERVICES MAINT					
SALARIES, FULL TIME	5,512	4,673	7,000	5,500	5,500
SALARIES, DC RETIREE HEALTH CARE	126	154	119	104	101
SALARIES, PART-TIME/TEMP	834	450	1,000	200	500
SALARIES, OVERTIME	4,107	2,826	3,600	4,000	4,000

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
LONGEVITY PAY	0	0	78	41	44
PYMT IN LIEU OF HOSP INS	0	0	22	16	16
FICA, EMPLOYER'S SHARE	785	570	902	753	776
COMPREHENSIVE MEDICAL INS	1,931	2,490	1,757	1,496	1,421
LIFE INSURANCE	19	20	14	13	13
LONG TERM DISABILITY	14	14	10	9	9
WORKMEN'S COMPENSATION INS	64	40	88	67	70
CONTRIBUTION, PENSION	2,815	1,235	2,295	1,762	1,830
OPERATING SUPPLIES	1,138	1,168	2,000	2,000	2,000
PROFESSIONAL SERVICES	0	0	200	200	200
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	13,832	27,267	25,500	27,480	28,500
EQUIPMENT RENTAL	2,527	1,773	2,300	2,300	2,300
Total	33,704	42,680	46,885	45,941	47,280
Dept 478.00-WINTER MAINTENANCE					
SALARIES, FULL TIME	2,064	1,030	3,200	3,000	3,200
SALARIES, DC RETIREE HEALTH CARE	62	30	54	38	59
SALARIES, OVERTIME	2,357	1,337	2,900	2,500	2,900
LONGEVITY PAY	0	0	36	15	26
PYMT IN LIEU OF HOSP INS	0	0	10	6	9
FICA, EMPLOYER'S SHARE	333	173	475	349	473
COMPREHENSIVE MEDICAL INS	936	525	803	504	827
LIFE INSURANCE	10	4	6	5	8
LONG TERM DISABILITY	7	3	5	3	5
WORKMEN'S COMPENSATION INS	38	30	40	24	41
CONTRIBUTION, PENSION	1,006	524	1,049	641	1,065
OPERATING SUPPLIES	5,818	5,057	13,400	8,900	8,900
EQUIPMENT RENTAL	4,927	4,021	9,000	9,950	9,600
Total	17,558	12,734	30,978	25,935	27,113
Dept 482.00-ADMINISTRATION & OVERHEAD					
OVERHEAD	87,647	89,857	93,880	92,794	94,108
Total	87,647	89,857	93,880	92,794	94,108

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 486.00-SURFACE MAINTENANCE, TRUNK					
SALARIES, FULL TIME	319	993	1,400	1,400	1,400
SALARIES, DC RETIREE HEALTH CARE	6	16	24	27	26
SALARIES, PART-TIME/TEMP	62	0	0	0	0
LONGEVITY PAY	0	0	16	11	11
PYMT IN LIEU OF HOSP INS	0	0	4	4	4
FICA, EMPLOYER'S SHARE	29	73	109	109	109
COMPREHENSIVE MEDICAL INS	54	240	351	353	362
LIFE INSURANCE	1	2	3	3	3
LONG TERM DISABILITY	1	1	2	2	2
WORKMEN'S COMPENSATION INS	14	13	18	17	18
CONTRIBUTION, PENSION	99	106	459	448	466
MATERIALS & SUPPLIES	94	314	2,000	2,000	2,000
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
EQUIPMENT RENTAL	403	911	2,000	2,000	2,000
Total	1,082	2,669	6,386	6,374	6,401
Dept 488.00-SWEEP & FLUSH, TRUNK					
SALARIES, FULL TIME	863	435	3,200	1,500	1,500
SALARIES, DC RETIREE HEALTH CARE	32	25	55	29	28
SALARIES, PART-TIME/TEMP	94	0	0	0	0
SALARIES, OVERTIME	1,161	1,331	1,300	1,300	1,300
LONGEVITY PAY	0	0	36	11	12
PYMT IN LIEU OF HOSP INS	0	0	10	4	4
FICA, EMPLOYER'S SHARE	159	130	350	217	217
COMPREHENSIVE MEDICAL INS	477	451	803	378	388
LIFE INSURANCE	5	4	6	4	4
LONG TERM DISABILITY	4	3	5	2	2
WORKMEN'S COMPENSATION INS	8	32	40	18	19
CONTRIBUTION, PENSION	528	362	1,049	480	499
OPERATING SUPPLIES	0	0	500	500	500
EQUIPMENT RENTAL	3,760	3,582	4,000	4,000	4,000
Total	7,091	6,355	11,354	8,443	8,473

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 490.00-TREES & SHRUBS, TRUNK					
SALARIES, FULL TIME	293	60	0	1,000	1,000
SALARIES, DC RETIREE HEALTH CARE	3	2	0	19	18
SALARIES, PART-TIME/TEMP	36	0	55	300	300
SALARIES, OVERTIME	64	0	0	0	0
LONGEVITY PAY	0	0	0	8	8
PYMT IN LIEU OF HOSP INS	0	0	0	3	3
FICA, EMPLOYER'S SHARE	30	4	4	101	101
COMPREHENSIVE MEDICAL INS	36	9	0	252	258
LIFE INSURANCE	0	0	0	2	2
LONG TERM DISABILITY	0	0	0	2	2
WORKMEN'S COMPENSATION INS	5	0	0	12	13
CONTRIBUTION, PENSION	53	4	0	320	333
CONTRACTUAL SERVICES	0	2,200	0	0	0
EQUIPMENT RENTAL	409	24	400	400	400
Total	929	2,303	459	2,419	2,438
Dept 491.00-DRAINAGE, DITCHES, TRUNK					
SALARIES, FULL TIME	0	5,438	7,435	7,435	7,435
SALARIES, DC RETIREE HEALTH CARE	0	89	126	141	136
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, OVERTIME	0	0	0	0	0
LONGEVITY PAY	0	0	83	56	59
PYMT IN LIEU OF HOSP INS	0	0	23	22	21
FICA, EMPLOYER'S SHARE	0	398	578	577	577
COMPREHENSIVE MEDICAL INS	0	1,643	1,867	1,875	1,921
LIFE INSURANCE	0	13	15	18	18
LONG TERM DISABILITY	0	10	11	12	12
WORKMEN'S COMPENSATION INS	5	81	94	90	94
CONTRIBUTION, PENSION	0	1,535	2,437	2,381	2,474
MATERIALS & SUPPLIES	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0
EQUIPMENT RENTAL	0	10,501	13,500	13,500	13,500
Total	5	19,708	26,169	26,107	26,247

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 492.00-ROADSIDE MAINT, TRUNK					
CONTRACTUAL SERVICES	0	0	1,000	1,000	1,000
Total	0	0	1,000	1,000	1,000
Dept 493.00-GRASS & WEED CONTROL-TRUNK					
SALARIES, FULL TIME	1,319	3,360	5,000	3,000	5,000
SALARIES, DC RETIREE HEALTH CARE	22	53	85	56	92
SALARIES, PART-TIME/TEMP	2,051	1,203	2,000	1,000	2,000
LONGEVITY PAY	0	0	56	23	40
PYMT IN LIEU OF HOSP INS	0	0	16	9	14
FICA, EMPLOYER'S SHARE	255	334	544	310	543
COMPREHENSIVE MEDICAL INS	230	850	1,255	757	1,292
LIFE INSURANCE	3	8	10	7	12
LONG TERM DISABILITY	2	5	7	5	8
WORKMEN'S COMPENSATION INS	26	52	63	36	63
CONTRIBUTION, PENSION	92	644	1,639	961	1,664
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
EQUIPMENT RENTAL	3,638	5,102	3,100	3,700	3,900
Total	7,638	11,611	13,775	9,864	14,628
Dept 494.00-TRAFFIC SIGNS/SIGS, TRUNK					
SALARIES, FULL TIME	263	253	0	100	100
SALARIES, DC RETIREE HEALTH CARE	1	9	0	2	2
SALARIES, OVERTIME	41	0	50	100	100
LONGEVITY PAY	0	0	0	1	1
FICA, EMPLOYER'S SHARE	22	19	4	16	16
COMPREHENSIVE MEDICAL INS	13	119	0	25	26
LIFE INSURANCE	0	1	0	0	0
LONG TERM DISABILITY	0	1	0	0	0
WORKMEN'S COMPENSATION INS	4	0	0	1	1
CONTRIBUTION, PENSION	181	25	0	32	33
EQUIPMENT RENTAL	25	61	0	50	50
Total	550	488	54	327	329

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 495.00-PAVEMENT MARKING, TRUNK					
SALARIES, FULL TIME	0	0	0	110	110
SALARIES, DC RETIREE HEALTH CARE	0	0	0	2	2
SALARIES, PART-TIME/TEMP	0	0	110	0	0
SALARIES, OVERTIME	0	0	500	500	500
LONGEVITY PAY	0	0	0	1	1
FICA, EMPLOYER'S SHARE	0	0	47	47	47
COMPREHENSIVE MEDICAL INS	0	0	0	28	28
WORKMEN'S COMPENSATION INS	4	0	0	1	1
CONTRIBUTION, PENSION	0	0	0	35	37
MATERIALS & SUPPLIES	0	141	300	300	300
EQUIPMENT RENTAL	0	0	300	300	300
Total	4	141	1,257	1,324	1,326
Dept 497.00-WINTER MAINTENANCE, TRUNK					
SALARIES, FULL TIME	778	1,321	4,200	4,000	4,200
SALARIES, DC RETIREE HEALTH CARE	60	42	71	57	77
SALARIES, OVERTIME	4,083	2,259	4,000	4,000	4,000
LONGEVITY PAY	0	0	47	23	34
PYMT IN LIEU OF HOSP INS	0	0	13	9	12
FICA, EMPLOYER'S SHARE	360	263	638	543	636
COMPREHENSIVE MEDICAL INS	960	636	1,055	1,757	2,085
LIFE INSURANCE	9	6	8	7	10
LONG TERM DISABILITY	6	4	6	5	7
WORKMEN'S COMPENSATION INS	36	43	53	36	53
CONTRIBUTION, PENSION	1,485	646	1,377	961	1,398
OPERATING SUPPLIES	11,164	9,158	24,000	13,750	14,525
PROFESSIONAL SERVICES	0	0	135	135	135
EQUIPMENT RENTAL	8,189	6,830	14,000	12,892	11,000
Total	27,130	21,208	49,603	38,175	38,172
Dept 503.00-SUPERVISION-O'HEAD, TRUNK					
GEN SUPERVISION, O'HEAD, TRUNK	4,443	6,448	11,006	9,403	9,901
Total	4,443	6,448	11,006	9,403	9,901

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 508.00-ROUTINE MAINT, COUNTY RD					
SALARIES, FULL TIME	1,050	1,350	2,500	2,500	2,500
SALARIES, DC RETIREE HEALTH CARE	23	26	42	48	46
SALARIES, PART-TIME/TEMP	1,106	671	1,100	1,100	1,100
SALARIES, OVERTIME	415	441	500	500	500
LONGEVITY PAY	0	0	28	19	20
PYMT IN LIEU OF HOSP INS	0	0	8	7	7
FICA, EMPLOYER'S SHARE	194	182	319	318	318
COMPREHENSIVE MEDICAL INS	342	395	628	630	646
LIFE INSURANCE	3	4	5	6	6
LONG TERM DISABILITY	2	2	4	4	4
WORKMEN'S COMPENSATION INS	23	26	31	30	32
CONTRIBUTION, PENSION	293	367	819	801	832
OPERATING SUPPLIES	0	101	500	500	500
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	1,800	1,800	1,800
EQUIPMENT RENTAL	3,586	3,891	5,000	4,200	5,000
Total	7,037	7,456	13,284	12,463	13,311
Dept 510.00-WINTER MAINT, COUNTY RD					
SALARIES, FULL TIME	360	869	700	2,200	700
SALARIES, DC RETIREE HEALTH CARE	33	24	12	23	13
SALARIES, OVERTIME	2,143	1,151	3,100	2,500	3,100
LONGEVITY PAY	0	0	8	9	6
PYMT IN LIEU OF HOSP INS	0	0	2	4	2
FICA, EMPLOYER'S SHARE	187	148	296	287	295
COMPREHENSIVE MEDICAL INS	401	433	175	303	181
LIFE INSURANCE	5	3	1	3	2
LONG TERM DISABILITY	4	2	1	2	1
WORKMEN'S COMPENSATION INS	18	7	9	15	9
CONTRIBUTION, PENSION	371	473	230	384	233
OPERATING SUPPLIES	4,928	4,390	10,725	8,785	6,400
EQUIPMENT RENTAL	4,199	3,619	9,000	8,500	5,500
Total	12,649	11,119	24,259	23,015	16,442

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 511.00-TRAFFIC SERVICES MAINT, CO					
SALARIES, FULL TIME	16	0	300	150	300
SALARIES, DC RETIREE HEALTH CARE	1	0	5	3	6
SALARIES, OVERTIME	20	0	400	200	400
LONGEVITY PAY	0	0	3	1	2
PYMT IN LIEU OF HOSP INS	0	0	1	0	1
FICA, EMPLOYER'S SHARE	3	0	54	27	54
COMPREHENSIVE MEDICAL INS	15	0	75	38	78
LIFE INSURANCE	0	0	1	0	1
LONG TERM DISABILITY	0	0	1	0	1
WORKMEN'S COMPENSATION INS	4	3	4	2	4
CONTRIBUTION, PENSION	13	0	98	48	100
OPERATING SUPPLIES	9	0	350	350	350
EQUIPMENT RENTAL	12	0	300	300	300
Total	93	3	1,592	1,119	1,597
Dept 513.00-ADMIN & OVERHEAD, COUNTY					
OVERHEAD	1,978	1,858	3,867	3,660	3,135
Total	1,978	1,858	3,867	3,660	3,135
TOTAL OPERATIONS & MAINTENANCE	314,238	342,338	438,578	431,905	416,863
Function: DEBT					
Dept 696.00-DEBT SERVICE					
BONDS, PRINCIPAL	100,000	105,000	105,000	105,000	110,000
BONDS, INTEREST	30,000	28,000	25,900	25,900	23,800
BONDS, PAYING AGENT FEES	113	113	113	113	113
Total	130,113	133,113	131,013	131,013	133,913
TOTAL DEBT	130,113	133,113	131,013	131,013	133,913

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Function: TRANSFERS, OTHER FUNDS					
Dept 966.22-TRANSFER, LOCAL STREET FUND					
TRANSFER, LOCAL STREET FUND	200,000	224,000	230,000	256,534	470,000
Total	200,000	224,000	230,000	256,534	470,000
TOTAL TRANSFERS, OTHER FUNDS	200,000	224,000	230,000	256,534	470,000
TOTAL MAJOR STREET FUND EXPENDITURES	711,422	891,802	2,223,791	1,246,108	2,262,526

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Fund 203 - LOCAL STREET FUND LOCAL STREET FUND SUMMARY					
<u>Revenues by Source</u>					
State Shared Revenues	439,284	372,353	389,325	384,475	397,043
Other Revenues	10,136	22,399	29,500	27,125	22,250
Capital Improvement Fund Transfer	53,377	0	0	0	0
Municipal Street Transfer	800,000	300,000	75,000	894,000	40,000
Major Street Fund Transfer	200,000	224,000	230,000	256,534	470,000
Total	1,502,797	918,752	723,825	1,562,134	929,293
<u>Exepnditures by Function</u>					
Operations and Maintenance	320,430	324,829	342,740	341,436	345,664
Construction Projects					
Sidewalk Program	196,210	246,502	292,000	256,534	506,500
Concrete Patching & Crack Sealing	0	75,979	40,000	40,000	40,000
Other Road Projects	8,640	7,390	47,000	22,000	22,000
Oakland, Gill to Grand River	9,653	491	0	0	0
Glenview, Yoder, and Various HMA Courts	972,981	337,978	0	995	0
Thomas Street	0	0	0	854,000	0
Local Road Drainage Repairs	0	0	0	0	45,000
Total	1,507,914	993,169	721,740	1,514,965	959,164
Surplus/(Deficit)	(5,117)	(74,417)	2,085	47,169	(29,871)
Beginning Fund Balance	162,999	157,882	83,465	83,465	130,634
Ending Fund Balance	157,882	83,465	85,550	130,634	100,763

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
LOCAL STREET FUND REVENUES					
STATE SHARED REVENUE					
STATE SHARED REVENUES	362,969	372,353	389,325	384,475	397,043
GRANTS, OTHER	76,315	0	0	0	0
Total	439,284	372,353	389,325	384,475	397,043
OTHER REVENUE					
INVESTMENT INCOME	10,136	1,926	4,500	1,125	2,250
REVENUES, OTHER	0	20,473	25,000	26,000	20,000
Total	10,136	22,399	29,500	27,125	22,250
TRANSFER, MUNICIPAL STREET FUND					
TRANSFER, MUNICIPAL ST. FUND	800,000	300,000	75,000	894,000	40,000
Total	800,000	300,000	75,000	894,000	40,000
TRANSFER, MAJOR STREET FUND					
TRANSFER, MAJOR ST FUND	200,000	224,000	230,000	256,534	470,000
Total	200,000	224,000	230,000	256,534	470,000
TRANSFER, CAPITAL IMPROVEMENT FUND					
TRANSFER, CAPITAL IMPV FD	53,377	0	0	0	0
Total	53,377	0	0	0	0
TOTAL LOCAL STREET FUND REVENUES	1,502,797	918,752	723,825	1,562,134	929,293

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
LOCAL STREET FUND EXPENDITURES					
Function: CONSTRUCTION					
Dept 450.00-SIDEWALK PROGRAM					
ENGINEERING & SUPERVISION	23,273	29,468	31,900	39,000	46,400
CONTRACTUAL SERVICES	172,937	217,034	260,100	217,534	460,100
Total	196,210	246,502	292,000	256,534	506,500
Dept 452.00-ROAD IMPROVEMENT PROGRAM					
CONTRACTUAL SERVICES	8,640	7,390	47,000	22,000	22,000
Total	8,640	7,390	47,000	22,000	22,000
Dept 452.13-CONCRETE PATCHING & CRACK SEALING					
ENGINEERING & SUPERVISION	0	5,818	4,000	4,000	4,000
CONTRACTUAL SERVICES	0	70,161	36,000	36,000	36,000
CONTINGENCY	0	0	0	0	0
Total	0	75,979	40,000	40,000	40,000
Dept 452.28 - OAKLAND, GILL TO GRAND RIVER					
ENGINEERING & SUPERVISION	9,653	491	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0
CONTINGENCY	0	0	0	0	0
Total	9,653	491	0	0	0
Dept 452.29 - GLENVIEW, YODER, AND VARIOUS HMA COURTS					
ENGINEERING & SUPERVISION	126,599	60,844	0	995	0
CONTRACTUAL SERVICES	846,382	277,134	0	0	0
Total	972,981	337,978	0	995	0

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 452.32 - THOMAS STREET					
ENGINEERING & SUPERVISION	0	0	0	89,000	0
CONTRACTUAL SERVICES	0	0	0	400,000	0
MISCELLANEOUS EXPENSE	0	0	0	285,000	0
CONTINGENCY	0	0	0	80,000	0
Total	0	0	0	854,000	0
Dept 452.34 - LOCAL ROAD DRAINAGE REPAIRS					
CONTRACTUAL SERVICES	0	0	0	0	45,000
Total	0	0	0	0	45,000
TOTAL CONSTRUCTION	1,187,484	668,340	379,000	1,173,529	613,500
Function: OPERATIONS & MAINTENANCE					
Dept 463.00-ROUTINE MAINT, STREETS, RDS					
SALARIES, FULL TIME	60,802	62,634	62,000	65,000	67,000
SALARIES, DC RETIREE HEALTH CARE	900	962	1,053	1,233	1,227
SALARIES, PART-TIME/TEMP	2,622	1,493	2,400	1,800	2,400
SALARIES, OVERTIME	1,521	1,156	1,800	1,200	1,800
LONGEVITY PAY	0	0	693	487	535
PYMT IN LIEU OF HOSP INS	0	0	195	192	191
FICA, EMPLOYER'S SHARE	4,874	4,796	5,149	5,277	5,525
COMPREHENSIVE MEDICAL INS	12,997	14,889	15,564	16,391	17,313
LIFE INSURANCE	130	137	122	154	159
LONG TERM DISABILITY	94	95	92	103	106
WORKMEN'S COMPENSATION INS	541	538	781	787	845
CONTRIBUTION, PENSION	11,339	10,580	20,323	9,819	10,297
OPERATING SUPPLIES	10,094	5,830	10,500	13,000	13,000
PROFESSIONAL SERVICES	436	42	1,500	200	500
TEMPORARY EMPLOYMENT SERVICES	140	427	0	0	0
CONTRACTUAL SERVICES	78,883	64,527	65,000	67,000	67,000
EQUIPMENT RENTAL	63,525	81,586	66,000	66,000	66,000
Total	248,898	249,692	253,172	248,643	253,898

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 474.00-TRAFFIC SERVICES MAINT					
SALARIES, FULL TIME	5,183	2,246	6,000	3,500	6,000
SALARIES, DC RETIREE HEALTH CARE	91	40	102	67	110
SALARIES, PART-TIME/TEMP	4	0	0	0	0
SALARIES, OVERTIME	0	529	400	550	400
LONGEVITY PAY	0	0	67	26	48
PYMT IN LIEU OF HOSP INS	0	0	19	10	17
FICA, EMPLOYER'S SHARE	391	205	498	314	497
COMPREHENSIVE MEDICAL INS	1,254	650	1,506	883	1,550
LIFE INSURANCE	16	6	12	8	14
LONG TERM DISABILITY	11	4	9	6	9
WORKMEN'S COMPENSATION INS	37	43	75	42	76
CONTRIBUTION, PENSION	2,061	589	1,967	1,121	1,997
OPERATING SUPPLIES	4,529	3,531	4,500	4,500	4,500
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	1,392	8,126	5,000	7,500	8,000
EQUIPMENT RENTAL	1,110	540	1,200	1,200	1,200
Total	16,079	16,509	21,355	19,727	24,418
Dept 478.00-WINTER MAINTENANCE					
SALARIES, FULL TIME	3,253	3,648	6,000	7,000	6,000
SALARIES, DC RETIREE HEALTH CARE	89	93	102	114	110
SALARIES, OVERTIME	2,949	3,250	3,300	3,300	3,300
LONGEVITY PAY	0	0	67	45	48
PYMT IN LIEU OF HOSP INS	0	0	19	18	17
FICA, EMPLOYER'S SHARE	461	506	723	722	722
COMPREHENSIVE MEDICAL INS	1,501	1,616	1,506	1,800	1,850
LIFE INSURANCE	13	14	12	14	14
LONG TERM DISABILITY	10	9	9	10	10

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
WORKMEN'S COMPENSATION INS	52	61	75	73	76
CONTRIBUTION, PENSION	1,751	1,868	1,967	2,922	2,997
OPERATING SUPPLIES	2,422	2,264	3,500	5,000	3,500
EQUIPMENT RENTAL	6,656	8,064	12,000	13,600	9,000
Total	19,157	21,393	29,280	34,618	27,644
Dept 482.00-ADMINISTRATION & OVERHEAD					
OVERHEAD	36,296	37,235	38,933	38,448	39,704
Total	36,296	37,235	38,933	38,448	39,704
TOTAL OPERATIONS & MAINTENANCE	320,430	324,829	342,740	341,436	345,664
TOTAL LOCAL STREET FUND EXPENDITURES	1,507,914	993,169	721,740	1,514,965	959,164

FUND 204 - MUNICIPAL STREET FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
MUNICIPAL STREET FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	542,208	573,944	615,857	611,412	632,962
PROPERTY TAXES, OPR, REV	390	(627)	0	(115)	0
DELQ PROPERTY TAXES, OPR	6,556	7,106	0	0	0
Total	549,154	580,423	615,857	611,297	632,962
STATE SHARED REVENUE					
LOCAL COMMUNITY STABILIZATION APPROPRIATION	4,311	11,643	7,000	5,906	5,895
Total	4,311	11,643	7,000	5,906	5,895
OTHER REVENUE					
INVESTMENT INCOME	17,020	28,233	22,000	32,000	20,000
Total	17,020	28,233	22,000	32,000	20,000
TOTAL MUNICIPAL STREET FUND REVENUES	570,485	620,299	644,857	649,203	658,857
MUNICIPAL STREET FUND EXPENDITURES					
TRANSFER, LOCAL STREET FUND					
TRANSFER, LOCAL STREET FUND	800,000	300,000	75,000	894,000	40,000
Total	800,000	300,000	75,000	894,000	40,000
TRANSFER, MAJOR STREET FUND					
TRANSFER, MAJOR STREET FUND	0	0	520,000	0	570,000
Total	0	0	520,000	0	570,000
TOTAL MUNICIPAL STREET FUND EXPENDITURES	800,000	300,000	595,000	894,000	610,000
Surplus/(Deficit)	(229,515)	320,299	49,857	(244,797)	48,857
Beginning Fund Balance	468,135	238,620	558,919	558,919	314,122
Ending Fund Balance	238,620	558,919	608,776	314,122	362,979

**2020 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)**

DATE OF ISSUE: APRIL 15, 2020

\$1,500,000

Note: The debt shown here is part of a \$4,000,000 debt issue shared by
the Major Street, Capital Improvement Millage, and Water & Sewer Funds

Description: The purpose of this bond issue is to finance the costs of repairing and repaving
Freedom Road, as well as other major roads.

Source: Act 51 Revenue

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2025-26	2.000%	110,000	23,800	133,800
2026-27	2.000%	110,000	21,600	131,600
2027-28	2.000%	115,000	19,400	134,400
2028-29	2.000%	115,000	17,100	132,100
2029-30	2.000%	120,000	14,800	134,800
2030-31	2.000%	120,000	12,400	132,400
2031-32	2.000%	120,000	10,000	130,000
2032-33	2.000%	125,000	7,600	132,600
2033-34	2.000%	125,000	5,100	130,100
2034-35	2.000%	130,000	2,600	132,600
<hr/>				
TOTAL OUTSTANDING		1,190,000	134,400	1,324,400

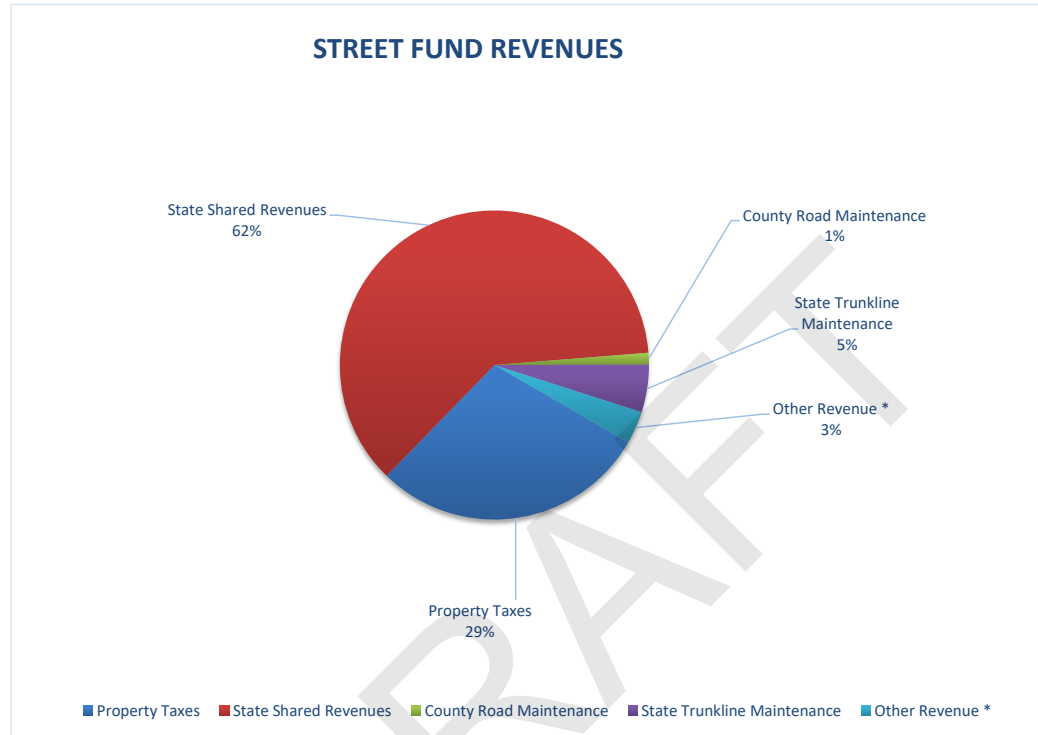
PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

CALL DATE MAY 1, 2029

FUNDS 202 - MAJOR STREET FUND

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET



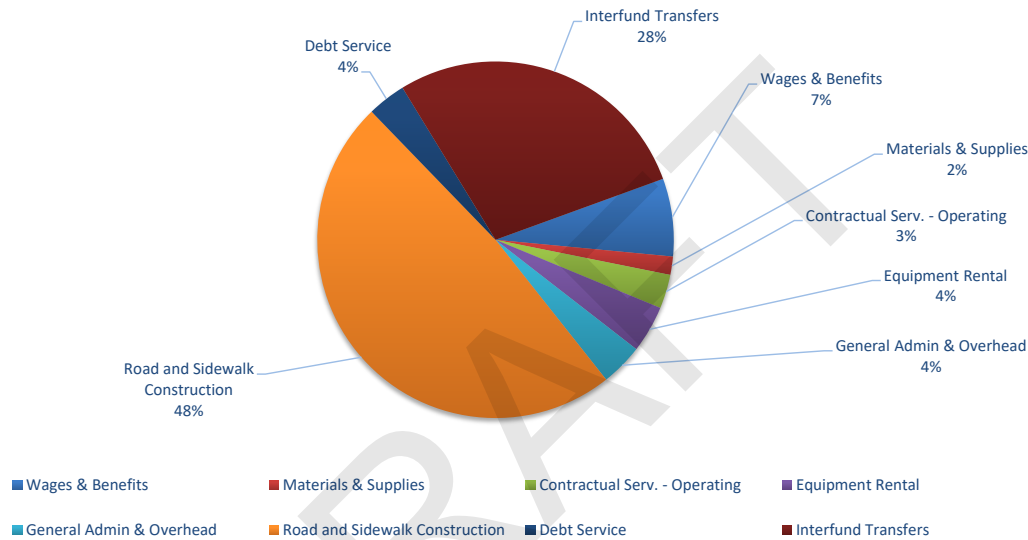
Note - Categories above showing 0% represent either zero balances in the current year, or balances that comprise less than .5% of the total.

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	%
	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed	Change
Street Fund Revenues						
Property Taxes	\$ 549,154	\$ 580,423	\$ 615,857	\$ 611,297	\$ 632,962	2.78%
State Shared Revenues	1,349,103	1,282,567	1,335,127	1,318,321	1,344,014	0.67%
County Road Maintenance	24,276	25,129	26,135	25,944	26,919	3.00%
State Trunkline Maintenance	53,459	78,393	121,063	103,436	108,915	-10.03%
Other Revenue *	49,822	87,389	86,500	111,066	74,191	-14.23%
Total	2,025,814	2,053,901	2,184,682	2,170,064	2,187,001	0.11%
Interfund Transfers	1,053,377	524,000	825,000	1,150,534	1,080,000	30.91%
Gross Revenues	\$ 3,079,191	\$ 2,577,901	\$ 3,009,682	\$ 3,320,598	\$ 3,267,001	8.55%

* State Shared Revenue in FY 2022/23 Actual Column includes \$105,353 for Storm Grant Revenue, Section 19 Disaster Recovery; storm 7-7-21.

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

STREET FUND EXPENDITURES BY CATEGORY



Note - Categories above showing 0% represent either zero balances in the current year, or balances that comprise less than .5% of the total.

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2024/25	FY 2025/26	%
	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed	Change
Street Fund Expenditures						
Wages & Benefits	\$ 215,909	\$ 213,677	\$ 271,022	\$ 262,197	\$ 270,419	-0.22%
Materials & Supplies	42,158	37,507	79,275	69,585	63,475	-19.93%
Contractual Serv. - Operating	110,119	120,998	111,635	116,362	118,135	5.82%
Equipment Rental	136,118	159,587	171,700	180,892	163,650	-4.69%
General Admin & Overhead	130,364	135,398	147,686	144,305	146,848	-0.57%
Subtotal Street Expenditures	634,668	667,167	781,318	773,341	762,527	-2.41%
Road and Sidewalk Construction	1,254,555	860,691	1,803,200	1,600,185	1,855,250	2.89%
Debt Service	130,113	133,113	131,013	131,013	133,913	2.21%
Interfund Transfers	1,000,000	524,000	825,000	1,150,534	1,080,000	30.91%
Total Expenditures	\$ 3,019,336	\$ 2,184,971	\$ 3,540,531	\$ 3,655,073	\$ 3,831,690	8.22%

OTHER SPECIAL REVENUE FUNDS

Opioid Settlement Fund Summary

American Rescue Act Fund Summary

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FUND 284 - OPIOID SETTLEMENT FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
OPIOID SETTLEMENT FUND REVENUES					
OPIOID SETTLEMENT REVENUE					
OPIOID SETTLEMENT REVENUE	14,399	15,873	4,000	16,000	16,000
Total	14,399	15,873	4,000	16,000	16,000
OTHER REVENUE					
INVESTMENT INCOME	0	739	500	1,200	1,200
Total	0	739	500	1,200	1,200
TOTAL OPIOID SETTLEMENT FUND REVENUES	14,399	16,612	4,500	17,200	17,200
OPIOID SETTLEMENT FUND EXPENDITURES					
Dept 000.00 - OPIOID MITIGATION					
OPIOID MITIGATION	0	0	0	0	40,030
Total	0	0	0	0	40,030
TOTAL GENERAL DEBT SERVICE FUND EXPENDITURES	0	0	0	0	40,030
Surplus/(Deficit)	14,399	16,612	4,500	17,200	(22,830)
BEGINNING FUND BALANCE	0	14,399	31,011	31,011	48,211
ENDING FUND BALANCE	14,399	31,011	35,511	48,211	25,381

FUND 285 - AMERICAN RESCUE ACT FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
AMERICAN RESCUE ACT REVENUES					
FEDERAL GRANTS					
FEDERAL GRANTS, OTHER	196,438	258,177	593,840	680,714	70,000
Total	196,438	258,177	593,840	680,714	70,000
OTHER REVENUE					
INVESTMENT INCOME	32,422	48,190	27,000	31,500	450
Total	32,422	48,190	27,000	31,500	450
TOTAL AMERICAN RESCUE ACT FUND REVENUES	228,860	306,367	620,840	712,214	70,450
AMERICAN RESCUE ACT FUND EXPENDITURES					
POLICE AND FIRE					
SALARIES, FULLTIME, OFFICERS	0	0	0	0	70,000
AMBULANCE SERVICES, FARMINGTON HILLS	0	80,208	275,000	275,000	0
Total	0	80,208	275,000	275,000	70,000
SEWER INSPECTION					
SRF SEWER INSPECTION	196,438	45,871	0	12,000	0
Total	196,438	45,871	0	12,000	0
MAJOR SEWER LINE REPAIRS > \$25,000 S					
ENGINEERING & SUPERVISION	0	0	0	2,279	0
CONTRACTUAL SERVICES	0	98,733	116,000	50,757	0
Total	0	98,733	116,000	53,036	0

FUND 285 - AMERICAN RESCUE ACT FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
THOMAS AND SCHOOL STREET					
ENGINEERING & SUPERVISION	0	33,365	48,600	41,400	0
CONTRACTUAL SERVICES	0	0	325,000	369,650	0
CONTINGENCY	0	0	65,000	27,600	0
Total	0	33,365	438,600	438,650	0
TOTAL AMERICAN RESCUE ACT FUND EXPENDITURES	196,438	258,177	829,600	778,686	70,000
Surplus/(Deficit)	32,422	48,190	(208,760)	(66,472)	450
BEGINNING FUND BALANCE	1,358	33,780	81,970	81,970	15,498
ENDING FUND BALANCE	33,780	81,970	(126,790)	15,498	15,948

CAPITAL IMPROVEMENT FUNDS

Capital Improvement Fund Summary

Capital Improvement Millage Fund Summary

Debt Schedules:

- 2020 General Obligation Capital Improvement Bonds – Millage Fund
- 2022 Limited Tax General Obligation Capital Improvement Bonds – Millage Fund

FUND 247 - CAPITAL IMPROVEMENT FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
CAPITAL IMPROVEMENT FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	38,603	102,187	175,458	175,002	249,108
PROPERTY TAXES, OPR, REV	(46)	(180)	0	(20)	0
DELQ PROPERTY TAXES, OPR	467	1,265	0	0	0
Total	39,024	103,272	175,458	174,982	249,108
STATE SHARED REVENUE					
LOCAL COMMUNITY STABILIZATION APP	346	0	0	0	0
Total	346	0	0	0	0
OTHER REVENUE					
INVESTMENT INCOME	32,192	33,101	16,000	30,000	20,000
Total	32,192	33,101	16,000	30,000	20,000
TOTAL CAPITAL IMPROVEMENT FUND REVENUES	71,562	136,373	191,458	204,982	269,108
CAPITAL IMPROVEMENT FUND EXPENDITURES					
TRANSFERS					
TRANSFER, GENERAL OPERATING	61,677	102,100	334,900	269,100	257,600
TRANSFER, LOCAL STREET FUND	53,377	0	0	0	0
TRANSFER, THEATER	7,500	14,000	70,000	40,000	0
Total	122,554	116,100	404,900	309,100	257,600
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	122,554	116,100	404,900	309,100	257,600
Surplus/(Deficit)	(50,992)	20,273	(213,442)	(104,118)	11,508
BEGINNING FUND BALANCE	649,558	598,566	618,839	618,839	514,721
ENDING FUND BALANCE	598,566	618,839	405,397	514,721	526,229

FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
CAPITAL IMPROVEMENT MILLAGE FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	772,402	817,610	877,289	875,008	629,973
PROPERTY TAXES, OPR, REV	472	(932)	0	(163)	0
DELQ PROPERTY TAXES, OPR	9,339	10,122	0	0	0
INTEREST, PROP TAX REV	0	0	0	0	0
Total	782,213	826,800	877,289	874,845	629,973
STATE SHARED REVENUE					
GRANTS, OTHER	332,246	53,195	2,167,906	1,504,779	2,993,164
LOCAL COMMUNITY STABILIZATION APPROP.	6,170	23,470	11,624	11,906	11,883
Total	338,416	76,665	2,179,530	1,516,685	3,005,047
DDA CONTRIBUTION					
DDA CONTRIBUTION	103,396	105,962	104,222	104,222	102,422
Total	103,396	105,962	104,222	104,222	102,422
OTHER REVENUE					
INVESTMENT INCOME	52,202	110,946	40,000	100,000	19,721
REVENUES, OTHER	1,000	0	0	0	0
Total	53,202	110,946	40,000	100,000	19,721
TOTAL CAPITAL IMPROVEMENT MILLAGE FUND REVENUES	1,277,227	1,120,373	3,201,041	2,595,752	3,757,163

FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND

	2022-23	2023-24	2024-25	2024-25	2025-26
DESCRIPTION	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed
CAPITAL IMPROVEMENT MILLAGE FUND EXPENDITURES					
CAPITAL OUTLAY					
DPW ROOF	0	0	0	8,325	250,000
DPW HVAC	31,148	0	0	0	0
CITY HALL HVAC	0	0	25,000	0	0
IN-CAR AND BODY WORN CAMERAS	0	155,000	0	0	0
DOWNTOWN PARKING LOT	428	0	69,000	7,000	1,429,450
DRAKE PARK IMPROVEMENTS	4,634	0	0	0	0
MANSION PAINTING	0	27,838	500,000	150,000	844,862
CADDELL DRAIN	0	0	543,000	10,000	553,000
SHIAW/DRAKE PRK BATHROOM	0	0	20,000	10,000	0
SHIAWASSEE PARK IMPROVE	60,623	78,076	975,750	245,069	1,304,000
FARM RD STREETSCAPE DESI	2,596,230	67,924	37,900	37,900	0
TREE INVENTORY AND MANAGEMENT	0	49,405	50,000	50,000	50,000
SALT DOME	0	0	900,000	540,187	85,268
FACILITIES STUDY	46,716	6,526	0	0	0
DPW CONCRETE REPLACEMENT	43,543	72,026	15,400	262	0
COMPLETE STREETS STUDY	4,174	0	35,000	0	0
WOMENS PARK IMPROVEMENT	0	58,860	87,000	67,073	0
FUEL PUMP REPAIR	0	0	11,000	14,540	0
RECREATION MASTER PLAN UPDATE	0	0	40,000	0	0
SMART CITIES INITIATIVES	1,379	0	120,000	10,000	110,000
FIRE TRUCK	0	0	950,000	950,000	0
FITNESS COURTS	0	0	0	482,500	0
ACCESS TO TRANSIT	0	0	0	100,000	0
CAPITAL OUTLAY, MASONS CORNER CONTRIB	0	0	192,000	200,500	0
Total	2,788,875	515,655	4,571,050	2,883,356	4,626,580

FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
DEBT					
BONDS, PRINCIPAL	315,000	315,000	320,000	320,000	330,000
BONDS, INTEREST	92,051	92,612	83,972	83,972	74,922
BONDS, PAYING AGENT FEES	488	388	450	450	388
COST OF BOND ISSUANCE	0	0	0	0	0
Total	407,539	408,000	404,422	404,422	405,310
TOTAL CAPITAL IMPROVEMENT MILLAGE FUND EXPENDITURES	3,196,414	923,655	4,975,472	3,287,778	5,031,890
Surplus/(Deficit)	(1,919,187)	196,718	(1,774,431)	(692,026)	(1,274,727)
BEGINNING FUND BALANCE	3,689,222	1,770,035	1,966,753	1,966,753	1,274,727
ENDING FUND BALANCE	1,770,035	1,966,753	192,322	1,274,727	0

**2020 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)**

DATE OF ISSUE: APRIL 15, 2020

\$500,000

Note: The debt shown here is part of a \$4,000,000 debt issue shared by the Major Street, Capital Improvement Millage, and Water & Sewer Funds

Description: The purpose of this bond issue is to finance the costs repairing the Caddell Drain

Source: Property Taxes from Millage Fund

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2025-26	2.000%	55,000	4,700	59,700
2026-27	2.000%	60,000	3,600	63,600
2027-28	2.000%	60,000	2,400	62,400
2028-29	2.000%	60,000	1,200	61,200
TOTAL OUTSTANDING		235,000	11,900	246,900

PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

CALL DATE MAY 1, 2029

FUNDS 401 - Millage

**2022 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)**

DATE OF ISSUE: May 11, 2022

\$3,000,000

Description: The purpose of this bond issue was to finance the costs of acquiring, constructing, and furnishing the Farmington Road Streetscape

Source: Capital Improvement Millage and DDA TIF Capture

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2025-26	3.050%	275,000	70,222	345,222
2026-27	3.100%	285,000	61,834	346,834
2027-28	3.120%	290,000	52,999	342,999
2028-29	3.150%	305,000	43,951	348,951
2029-30	3.150%	70,000	34,344	104,344
2030-31	3.160%	75,000	32,139	107,139
2031-32	3.160%	75,000	29,769	104,769
2032-33	3.190%	75,000	27,399	102,399
2033-34	3.220%	180,000	25,006	205,006
2034-35	3.250%	190,000	19,210	209,210
2035-36	3.300%	195,000	13,035	208,035
2036-37	3.300%	200,000	6,600	206,600
TOTAL OUTSTANDING		2,215,000	416,506	2,631,506

PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

CALL DATE MAY 1, 2032

FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND

WATER AND SEWER FUND

Water and Sewer Fund Summary

Graphs:

- Revenues by Source
- 20 Year History of Water Units Sold
- Expenditures by Category
- 10 Year History of Water Units Purchased

Debt Schedules:

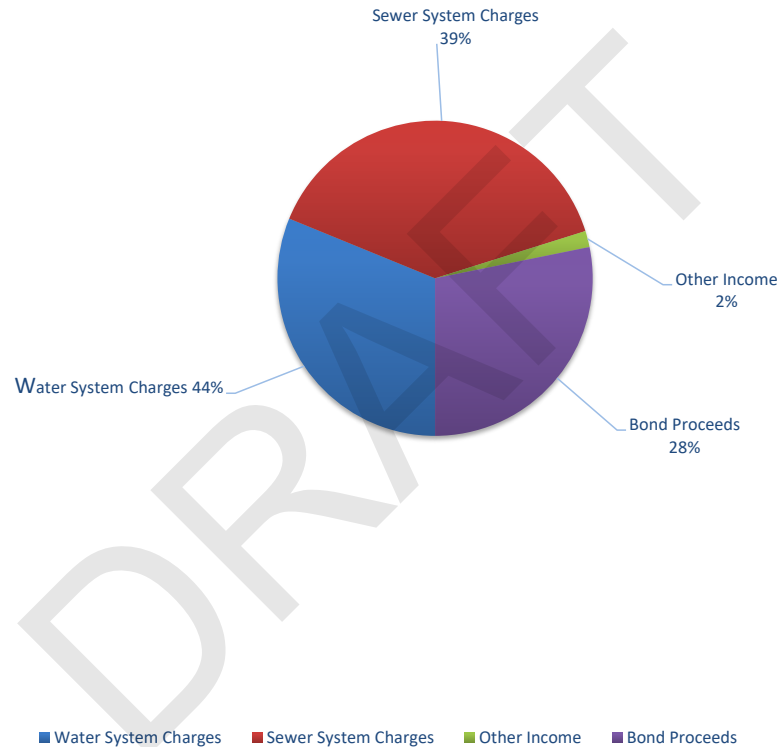
- 2019 General Obligation Capital Improvement Bonds (Refunding 2011 Bonds)
- 2015 General Obligation Capital Improvement Bonds
- 2020 General Obligation Capital Improvement Bonds – Water & Sewer Fund
- 2023 Evergreen-Farmington Sanitary Drain Drainage District Bonds
- 2025 General Obligation Capital Improvement Bonds (Proposed)

Water and Sewer Fund Detail

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
WATER AND SEWER FUND SUMMARY					
Water and Sewer Fund Revenues					
Water Service Charges	2,400,842	2,322,892	2,482,429	2,425,723	2,691,857
Sewer Service Charges	2,989,528	2,922,695	3,121,744	3,045,570	3,364,237
Other Revenues	203,724	173,176	269,476	246,688	315,136
Bond Proceeds	0	0	0	0	2,500,000
Total Revenues	5,594,094	5,418,763	5,873,649	5,717,981	8,871,230
Water and Sewer Fund Expenditures					
Operating & Maintenance					
Administrative and Central Services	1,083,627	1,024,742	1,030,598	1,139,283	1,158,144
Wastewater Treatment	1,643,189	1,632,577	1,730,957	1,730,604	1,818,320
Water Purchases	1,111,973	1,087,124	1,153,694	1,130,935	1,225,235
Customer Service and Utility Billing	59,851	66,368	64,973	69,890	70,661
Water System Maintenance	439,620	318,528	396,889	401,301	415,742
Sewer System Maintenance	360,797	417,810	401,197	467,596	524,265
Total Operating & Maintenance	4,699,057	4,547,149	4,778,308	4,939,609	5,212,367
Capital Outlay	474,699	199,133	997,865	902,655	2,697,902
Debt Service	481,531	481,896	476,933	478,146	664,674
Transfer, OPEB Debt Service	37,295	37,781	38,717	38,717	39,306
Total Expenditures	5,692,582	5,265,959	6,291,823	6,359,127	8,614,249
Surplus/(Deficit)	(98,488)	152,804	(418,174)	(641,146)	256,981
Beginning Fund Balance	1,699,070	1,777,197	2,035,754	2,035,754	1,394,608
Adjustments to convert to cash basis	176,615	105,753	0	0	0
Ending Fund Balance	1,777,197	2,035,754	1,617,580	1,394,608	1,651,589

Water and Sewer Fund Revenues by Source Proposed FY 2025-2026

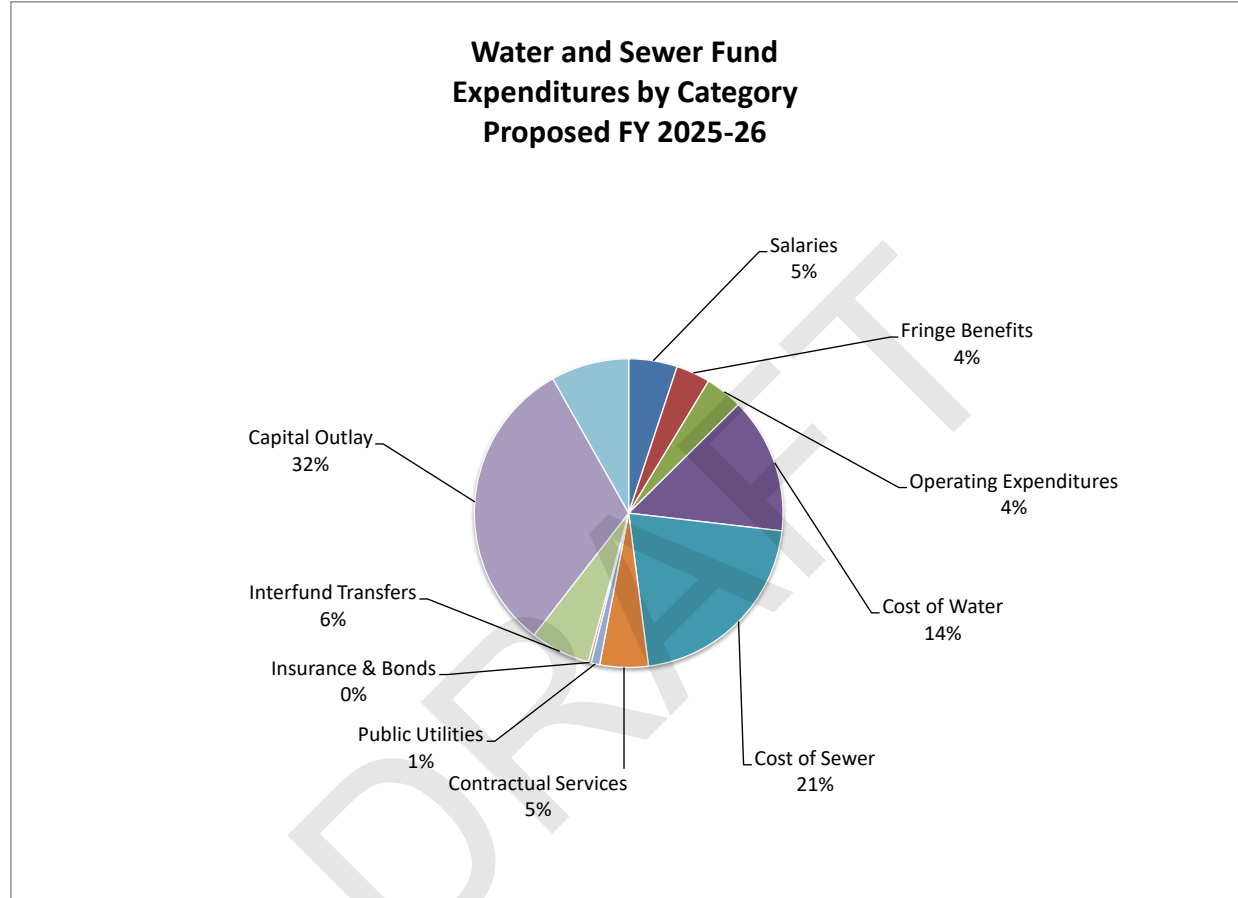


	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25	FY 2025/26	%
	Actual		Amended Budget	Projected	Manager Proposed	Change
Water System Charges	\$ 2,400,842	\$ 2,322,892	\$ 2,519,869	\$ 2,450,923	\$ 2,766,257	9.78%
Sewer System Charges	2,989,528	2,922,695	3,168,544	3,077,070	3,457,237	9.11%
Other Income	203,724	173,176	185,236	189,988	147,736	-20.24%
Bond Proceeds	-	-	-	-	2,500,000	100.00%
Subtotal Water and Sewer Revenues	\$ 5,594,094	\$ 5,418,763	\$ 5,873,649	\$ 5,717,981	\$ 8,871,230	51.03%

Water and Sewer Fund 20 Year History of Water Units Sold

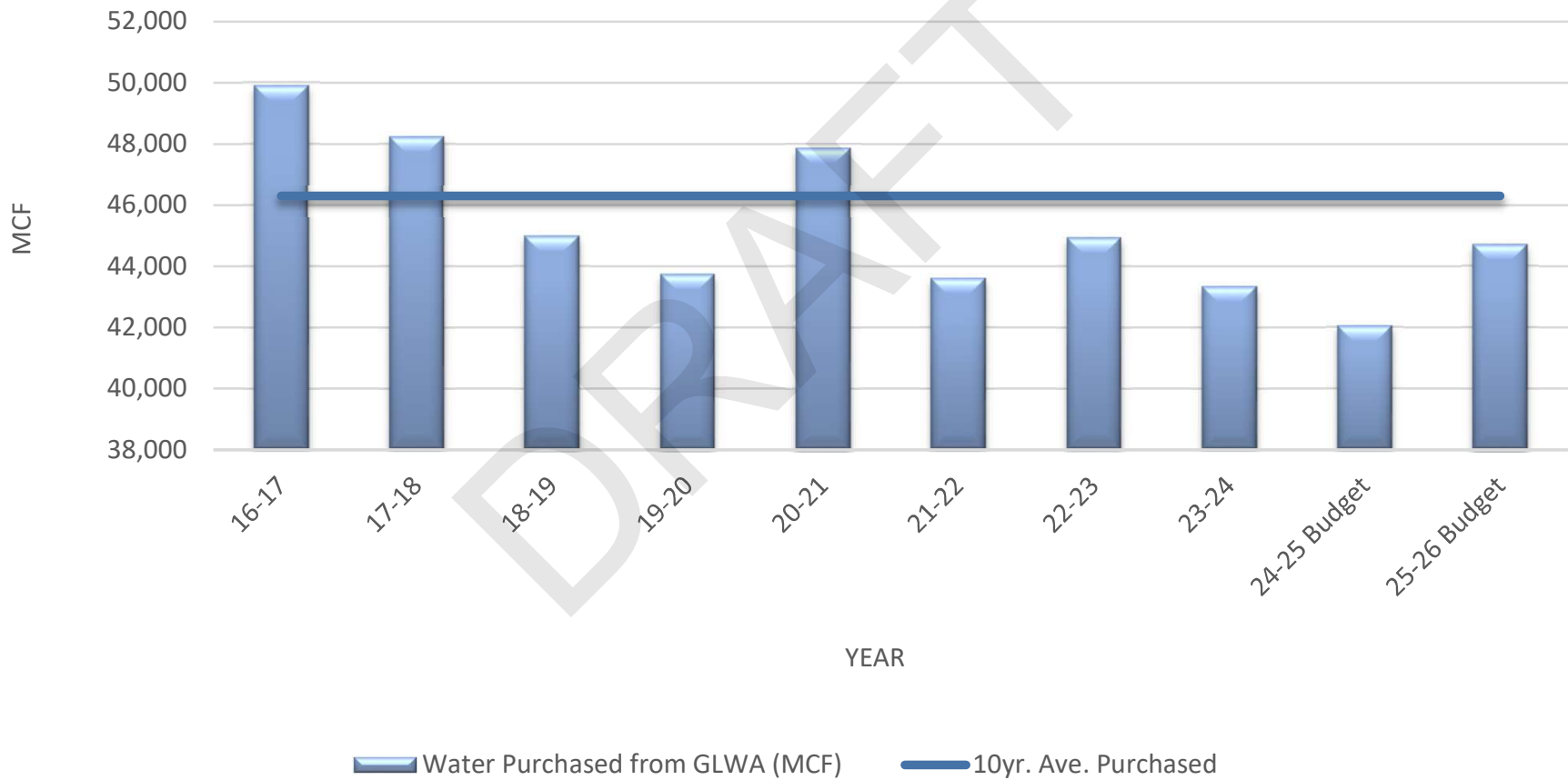


CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET



	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25	FY 2025/26	%
	Actual	Actual	Amended Budget	Projected	Manager Proposed	Change
Salaries	\$ 354,400	\$ 347,023	\$ 382,670	\$ 435,484	\$ 437,856	14.42%
Fringe Benefits	371,534	299,710	240,743	286,093	308,333	28.08%
Operating Expenditures	278,417	256,917	293,792	323,079	338,109	15.08%
Cost of Water	1,112,914	1,088,995	1,156,094	1,133,335	1,227,835	6.21%
Cost of Sewer	1,643,189	1,632,577	1,730,957	1,730,604	1,818,320	5.05%
Contractual Services	378,450	383,943	413,167	447,535	436,318	5.60%
Public Utilities	53,086	65,331	64,095	72,236	78,275	22.12%
Insurance & Bonds	23,248	25,098	25,550	25,640	25,766	0.85%
Interfund Transfers	483,819	447,555	471,240	485,603	541,555	14.92%
Subtotal Water and Sewer Expenditures	\$ 4,699,057	\$ 4,547,149	\$ 4,778,308	\$ 4,939,609	\$ 5,212,367	9.08%
Capital Outlay	474,699	199,133	997,865	902,655	2,697,902	170.37%
Debt Service	518,826	519,677	515,650	516,863	703,980	36.52%
Water and Sewer Expenditures	\$ 5,692,582	\$ 5,265,959	\$ 6,291,823	\$ 6,359,127	\$ 8,614,249	36.91%

Water and Sewer Fund 10 Year History of Water Units Purchased



2019 GENERAL OBLIGATION LIMITED TAX REFUNDING BONDS

REFUNDING 2011 BONDS

DATE OF ISSUE: NOVEMBER 20, 2019

\$1,670,000

Description: The purpose of this bond was to refinance bonds that were issued to finance Slocum water main reimbursements (2009), Grand River water main reimbursements (2009), water control systems, Hawthorne Street water main (2012), Floral Park sewer collection system (2012), Thomas Street water main replacement (2011), Grove Street water main replacement (2014), and Warner/Oakland sewer lining (2014).

Source: Water and Sewer Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2025-26	2.266%	190,000	28,217	218,217
2026-27	2.350%	190,000	23,912	213,912
2027-28	2.400%	190,000	19,447	209,447
2028-29	2.450%	195,000	14,887	209,887
2029-30	2.500%	200,000	10,109	210,109
2030-31	2.620%	195,000	5,109	200,109
		-----	-----	-----
TOTAL OUTSTANDING		1,160,000	101,679	1,261,679

PRINCIPAL DUE JUNE 1

INTEREST DUE DECEMBER 1 AND JUNE 1

CALL DATE JUNE 1, 2029

FUND 592 - WATER & SEWER

**2015 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)
DATE OF ISSUE: AUGUST 18, 2015
\$1,500,000**

Description: The purpose of this bond issue was to finance the costs of acquiring, constructing, furnishing and equipping sanitary sewer system improvements, including lift station improvements, sewer interceptor main improvements, sewer main lining and all related improvements.

Source: Water and Sewer Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2025-26	3.000%	75,000	27,900	102,900
2026-27	3.000%	75,000	25,650	100,650
2027-28	3.000%	80,000	23,400	103,400
2028-29	3.000%	80,000	21,000	101,000
2029-30	3.250%	85,000	18,600	103,600
2030-31	3.250%	85,000	15,838	100,838
2031-32	3.250%	90,000	13,075	103,075
2032-33	3.500%	95,000	10,150	105,150
2033-34	3.500%	95,000	6,825	101,825
2034-35	3.500%	100,000	3,500	103,500
TOTAL OUTSTANDING		860,000	165,938	1,025,938

PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

CALL DATE MAY 1, 2025

FUND 592 - WATER & SEWER

**2020 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)**

DATE OF ISSUE: APRIL 15, 2020

\$2,000,000

Note: The debt shown here is part of a \$4,000,000 debt issue shared by
the Major Street, Capital Improvement Millage, and Water & Sewer Funds

Description: The purpose of this bond issue is to finance the costs of acquiring, constructing, furnishing and equipping water main and sanitary sewer system improvements, including new water main replacement on Mayfield street and sewer main lining in the Bel Aire subdivision.

Source: Water and Sewer Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2025-26	2.000%	125,000	28,400	153,400
2026-27	2.000%	130,000	25,900	155,900
2027-28	2.000%	135,000	23,300	158,300
2028-29	2.000%	135,000	20,600	155,600
2029-30	2.000%	140,000	17,900	157,900
2030-31	2.000%	140,000	15,100	155,100
2031-32	2.000%	155,000	12,300	167,300
2032-33	2.000%	160,000	9,200	169,200
2033-34	2.000%	150,000	6,000	156,000
2034-35	2.000%	150,000	3,000	153,000
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TOTAL OUTSTANDING		1,420,000	161,700	1,581,700

PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

CALL DATE MAY 1, 2029

FUNDS 592 - WATER & SEWER

2023 DRAIN BONDS
EVERGREEN-FARMINGTON SANITARY DRAIN DRAINAGE DISTRICT
CLEAN WATER STATE REVOLVING FUND
DATE OF ISSUE: January 20, 2023
\$390,262

Description: The purpose of this bond issue was to finance the 2023 Evergreen-Farmington Sanitary Drain Drainage District, Drain Bonds, Series 2023 (the "Bond") related to the Clean Water State Revolving Fund (CWSRF) project loan #5834-01

Source: W&S Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2025-26	1.875%		4,243	4,243
2026-27	1.875%		4,243	4,243
2027-28	1.875%	16,235	4,091	20,326
2028-29	1.875%	16,547	3,784	20,331
2029-30	1.875%	16,851	3,470	20,322
2030-31	1.875%	17,174	3,151	20,325
2031-32	1.875%	17,496	2,826	20,323
2032-33	1.875%	17,836	2,495	20,332
2033-34	1.875%	18,159	2,158	20,316
2034-35	1.875%	18,517	1,814	20,331
2035-36	1.875%	18,857	1,464	20,321
2036-37	1.875%	19,215	1,107	20,322
2037-38	1.875%	19,573	743	20,316
2038-39	1.875%	19,950	372	20,322
2039-40	1.875%	9,889	93	9,982
<hr/>				
TOTAL OUTSTANDING		226,300	36,054	262,354

PRINCIPAL DUE OCT 1

INTEREST DUE OCTOBER 1 AND APRIL 1

FUND 592 - W&S FUND

2025 GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS (PROPOSED)
(LIMITED TAX GENERAL OBLIGATION)
DATE OF ISSUE: July 15, 2025
\$2,500,000

Description: The purpose of this bond issue was to provide funding for water line replacement, sewer lining and water and sewer equipment

Source: Water & Sewer Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2025-26	5.30%	0	105,264	105,264
2026-27	5.30%	65,000	132,500	197,500
2027-28	5.30%	50,000	129,056	179,056
2028-29	5.30%	55,000	126,406	181,406
2029-30	5.30%	50,000	123,490	173,490
2030-31	5.30%	70,000	120,840	190,840
2031-32	5.30%	100,000	117,130	217,130
2032-33	5.30%	105,000	111,830	216,830
2033-34	5.30%	110,000	106,266	216,266
2034-35	5.30%	115,000	100,436	215,436
2035-36	5.30%	125,000	94,340	219,340
2036-37	5.30%	130,000	87,716	217,716
2037-38	5.30%	135,000	80,826	215,826
2038-39	5.30%	145,000	73,670	218,670
2039-40	5.30%	150,000	65,986	215,986
2040-41	5.30%	160,000	58,036	218,036
2041-42	5.30%	170,000	49,556	219,556
2042-43	5.30%	180,000	40,546	220,546
2043-44	5.30%	185,000	31,006	216,006
2044-45	5.30%	195,000	21,200	216,200
2045-46	5.30%	205,000	10,866	215,866
TOTAL OUTSTANDING		2,500,000	1,786,966	4,286,966

PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

FUND 592 - W&S FUND

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
WATER AND SEWER FUND REVENUE SUMMARY					
WATER SERVICE CHARGES					
UNMETERED WATER SALES	0	1,000	0	2,000	0
WHOLESALE WATER SALES	51,914	50,321	57,000	55,000	57,000
METERED WATER SALES	1,854,749	1,762,637	1,894,356	1,832,264	2,053,527
FIXED WATER CHARGE	490,579	508,934	518,823	527,459	557,330
WATER TAP IN CHARGES	3,600	0	12,250	9,000	24,000
Total	2,400,842	2,322,892	2,482,429	2,425,723	2,691,857
SEWER SERVICE CHARGES					
SEWAGE DISPOSAL	2,298,034	2,214,208	2,384,626	2,307,710	2,587,561
SEWAGE SURCHARGE	51,090	52,039	54,000	53,640	55,628
OUTSIDE SEWER USE	64,515	57,314	60,000	60,000	60,000
FIXED SEWER CHARGE	571,089	599,134	611,918	622,120	657,448
SEWER TAP IN CHARGES	4,800	0	11,200	2,100	3,600
Total	2,989,528	2,922,695	3,121,744	3,045,570	3,364,237
OTHER REVENUE					
FORFEITED DISCOUNTS	77,747	75,774	85,000	80,000	85,000
METER INSTALLATION CHARGES	7,025	3,852	7,736	3,488	7,736
MISCELLANEOUS REVENUES	37,011	16,074	32,500	46,500	15,000
CONNECTION FEES-SEWER	0	0	46,800	31,500	93,000
CONNECTION FEES-WATER	0	0	37,440	25,200	74,400
INVESTMENT INCOME	67,103	77,226	60,000	60,000	40,000
SALE OF CAPITAL ASSETS	0	250	0	0	0
SALE OF VEHICLES	14,838	0	0	0	0
Total	203,724	173,176	269,476	246,688	315,136
BOND PROCEEDS					
BOND PROCEEDS	0	0	0	0	2,500,000
Total	0	0	0	0	2,500,000
TOTAL WATER AND SEWER FUND REVENUES	5,594,094	5,418,763	5,873,649	5,717,981	8,871,230

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
WATER AND SEWER FUND EXPENSE SUMMARY					
Operating & Maintenance					
<u>Administrative and Central Services</u>					
Administrative	944,170	899,123	905,753	987,790	1,021,959
Maintenance Supervision, Engineering	26,685	26,127	22,733	27,173	26,663
Maintenance, General Plant	29,610	21,907	25,296	26,316	28,319
Maintenance, Equipment	13,701	16,630	14,312	17,355	0
Inspections	69,461	60,955	62,504	80,649	81,203
Total	1,083,627	1,024,742	1,030,598	1,139,283	1,158,144
Wastewater Treatment	1,643,189	1,632,577	1,730,957	1,730,604	1,818,320
Water Purchases	1,111,973	1,087,124	1,153,694	1,130,935	1,225,235
<u>Customer Service and Utility Billing</u>					
Meter Reading and Utility Billing	43,714	45,226	43,834	47,037	48,137
Miscellaneous Customer Service	4,630	5,637	3,513	5,093	4,875
Maintenance, Meters	11,507	15,505	17,626	17,760	17,649
Total	59,851	66,368	64,973	69,890	70,661
<u>Water System Maintenance</u>					
Water Transmission and Distribution	369,385	282,211	335,627	351,234	354,980
Water Tap-ins	8	1	0	0	0
Hydrant Maintenance	70,227	36,316	61,262	50,067	60,762
Total	439,620	318,528	396,889	401,301	415,742
<u>Sewer System Maintenance</u>					
Sewer Tap-ins	0	0	0	0	0
Maintenance, Sewer Lines	171,788	193,725	177,671	235,030	268,863
Maintenance, Sewer Retention Facility	59,411	74,318	74,697	74,378	81,987
Maintenance, Sewer Pumps	129,598	149,767	148,829	158,188	173,415
Total	360,797	417,810	401,197	467,596	524,265

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Total Operating and Maintenance	4,699,057	4,547,149	4,778,308	4,939,609	5,212,367
Capital Outlay	474,699	199,133	997,865	902,655	2,697,902
Debt Service	481,531	481,896	476,933	478,146	664,674
Transfer, OPEB Debt Service	37,295	37,781	38,717	38,717	39,306
TOTAL WATER AND SEWER FUND EXPENDITURES	5,692,582	5,265,959	6,291,823	6,359,127	8,614,249

FUND 592 - WATER AND SEWER FUND

	2022-23	2023-24	2024-25	2024-25	2025-26
DESCRIPTION	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed
WATER & SEWER FUND EXPENDITURES					
Function: OPERATIONS & MAINTENANCE					
Dept 604.00-ADMINISTRATIVE					
SALARIES, FULL TIME	134,168	138,847	131,000	142,000	146,500
SALARIES, DC RETIREE HEALTH CARE	3,570	3,570	2,226	2,694	2,684
SALARIES, PART-TIME/TEMP	0	0	4,000	0	0
SALARIES, ACCRUED BENEFITS	0	0	0	11,436	0
LONGEVITY PAY	1,274	1,313	1,463	1,064	1,169
PYMT IN LIEU OF HOSP INS	0	0	412	420	418
MISCELLANEOUS EXPENSE	717	5,134	2,000	2,000	2,000
FICA, EMPLOYER'S SHARE	10,193	10,477	10,501	11,020	11,367
COMPREHENSIVE MEDICAL INS	25,965	26,294	32,885	28,808	30,855
LIFE INSURANCE	342	328	258	336	347
LONG TERM DISABILITY	248	224	194	224	231
WORKMEN'S COMPENSATION INS	1,117	1,315	1,649	1,718	1,848
CONTRIBUTION, RETIREES HEALTH	(4,567)	(18,410)	0	0	0
CONTRIBUTION, PENSION	125,595	100,781	42,940	60,482	66,754
OFFICE SUPPLIES	7,432	5,076	8,000	6,000	6,000
POSTAGE, METER	1,049	1,025	1,100	1,100	1,200
POSTAGE, OTHER	7,420	6,318	6,200	6,800	6,800
NON-CAPITALIZED ASSETS	0	0	5,000	0	0
PROFESSIONAL SERVICES	2,022	1,564	1,200	2,200	2,200
NETWORK ADMIN, PRIMARY	9,268	9,546	9,832	17,208	17,724
CONTRACTUAL SERVICES	14,163	9,145	15,000	23,756	23,756
INTERNET SERVICES	1,704	1,793	1,514	1,900	2,000
CONTRACTUAL SERVICES, ENGR	38,400	64,846	63,400	92,400	68,400
CLEAN WATER MANDATES	14,817	16,391	24,200	18,700	16,700
AUDIT SERVICES	22,850	23,540	23,664	24,246	25,000
TELECOMMUNICATIONS	6,475	2,398	2,700	2,100	2,500
TELECOMMUNICATIONS	2,198	1,887	2,350	2,100	2,200
ADMIN & OVERHEAD	483,819	447,555	471,240	485,603	541,555
ELECTRICITY	725	847	840	1,000	1,150
NATURAL GAS	1,007	640	875	875	875

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
WATER & SEWER	302	289	500	500	500
MISCELLANEOUS EXPENSE	4,187	3,580	3,600	3,600	3,600
MEMBERSHIPS, SUBSCRIPTIONS	492	577	1,260	1,260	1,260
PROFESSIONAL DEV, CONFERENCES	3,970	7,135	8,200	8,600	8,600
CONTRIBUTION INS & BONDS	23,248	25,098	25,550	25,640	25,766
Total	944,170	899,123	905,753	987,790	1,021,959
Dept 608.00-WATER PURCHASE AND TRANSMISSION					
PURCHASED WATER, GLWA	443,853	407,561	455,994	434,735	493,935
GLWA, FIXED MONTHLY COSTS	656,400	669,200	685,200	685,200	718,800
WATER TRANSMISSION, OAKLAND CO	11,720	10,363	12,500	11,000	12,500
Total	1,111,973	1,087,124	1,153,694	1,130,935	1,225,235
Dept 612.00-SEWAGE TREATMENT AND DISPOSAL					
FIXED SEWER CHARGE, GLWA	1,198,800	1,164,100	1,254,000	1,254,000	1,308,000
FIXED SEWER CHARGE-OAKLAND CO	393,170	416,157	422,957	422,964	454,692
IWC CHARGE	51,219	52,320	54,000	53,640	55,628
Total	1,643,189	1,632,577	1,730,957	1,730,604	1,818,320
Dept 620.00-MAINT, SUPERVISION-ENGINEERING					
SALARIES, FULL TIME	14,702	15,093	13,300	15,300	15,500
SALARIES, DC RETIREE HEALTH CARE	173	184	226	290	284
SALARIES, ACCRUED BENEFITS	0	0	70	1,232	88
LONGEVITY PAY	0	0	149	115	124
PYMT IN LIEU OF HOSP INS	0	0	42	45	44
SOC SEC, EMPLOYER'S SHARE	1,089	1,106	1,034	1,187	1,203
COMPREHENSIVE MEDICAL INS	2,973	3,191	3,339	3,858	4,005
LIFE INSURANCE	27	27	26	36	37
LONG TERM DISABILITY	20	19	20	24	25
WORKMEN'S COMPENSATION INS	113	123	167	185	195
CONTRIBUTION, RETIREES HEALTH	(500)	(2,001)	0	0	0
CONTRIBUTION, PENSION	8,088	8,385	4,360	4,901	5,158
Total	26,685	26,127	22,733	27,173	26,663

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 621.00-MAINT, TRANS & DISTRIB LINES					
SALARIES, FULL TIME	50,358	40,867	53,600	51,600	55,200
SALARIES, DC RETIREE HEALTH CARE	957	729	911	979	1,011
SALARIES, PART-TIME/TEMP	384	0	0	1,000	1,000
SALARIES, OVERTIME	10,020	2,398	8,000	11,000	8,000
SALARIES, ACCRUED BENEFITS	0	0	283	4,156	313
LONGEVITY PAY	0	0	599	387	441
PYMT IN LIEU OF HOSP INS	0	0	169	153	157
SOC SEC, EMPLOYER'S SHARE	4,475	3,162	4,791	4,703	4,981
COMPREHENSIVE MEDICAL INS	16,269	12,923	13,455	15,012	16,263
LIFE INSURANCE	150	112	106	122	131
LONG TERM DISABILITY	109	78	79	81	87
WORKMEN'S COMPENSATION INS	479	531	675	624	696
CONTRIBUTION, RETIREES HEALTH	(1,714)	(5,418)	0	0	0
CONTRIBUTION, PENSION	38,630	26,805	17,569	20,527	22,370
OPERATING SUPPLIES	31,988	13,409	22,000	27,000	22,000
NON-CAPITALIZED ASSETS	3,891	483	500	500	2,500
TEMPORARY EMPLOYMENT SERVICES	0	0	500	0	0
CONTRACTUAL SERVICES	59,149	42,253	53,500	53,500	53,000
CONTRACTUAL, DISPOSAL	5,184	7,328	8,500	8,500	8,500
CONTRACTUAL SERVICES, OAK CO	68,244	71,040	71,040	71,040	77,480
ELECTRICITY	9,917	10,935	10,500	11,500	12,000
NATURAL GAS	783	500	850	850	850
EQUIPMENT RENTAL	70,112	54,076	68,000	68,000	68,000
Total	369,385	282,211	335,627	351,234	354,980
Dept 622.00-MAINT, SEWER LINES					
SALARIES, FULL TIME	46,768	57,826	60,000	70,000	90,000
SALARIES, DC RETIREE HEALTH CARE	774	755	1,020	1,328	1,649
SALARIES, PART-TIME/TEMP	0	0	0	2,000	3,000
SALARIES, OVERTIME	2,334	1,595	1,500	4,500	4,500
SALARIES, ACCRUED BENEFITS	0	0	317	5,637	510
LONGEVITY PAY	0	0	670	524	718
PYMT IN LIEU OF HOSP INS	0	0	189	207	257
SOC SEC, EMPLOYER'S SHARE	3,614	4,325	4,784	5,937	7,332

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
COMPREHENSIVE MEDICAL INS	14,204	13,709	15,062	17,652	19,256
LIFE INSURANCE	126	116	118	166	213
LONG TERM DISABILITY	92	81	89	111	142
WORKMEN'S COMPENSATION INS	567	612	755	847	1,135
CONTRIBUTION, RETIREES HEALTH	(1,592)	(7,667)	0	0	0
CONTRIBUTION, PENSION	27,722	33,633	19,667	22,421	29,951
OPERATING SUPPLIES	4,822	5,611	4,000	5,200	4,700
NON-CAPITALIZED ASSETS	0	555	2,000	2,000	4,000
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	17,850	7,946	11,500	11,500	11,500
EQUIPMENT RENTAL	54,507	74,628	56,000	85,000	90,000
Total	171,788	193,725	177,671	235,030	268,863
Dept 623.00-MAINT, METERS					
SALARIES, FULL TIME	1,277	1,756	2,000	2,000	2,000
SALARIES, DC RETIREE HEALTH CARE	17	25	34	38	37
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, OVERTIME	195	0	100	100	100
SALARIES, ACCRUED BENEFITS	0	0	11	161	11
LONGEVITY PAY	0	0	22	15	16
PYMT IN LIEU OF HOSP INS	0	0	6	6	6
SOC SEC, EMPLOYER'S SHARE	108	129	163	163	163
COMPREHENSIVE MEDICAL INS	272	496	502	504	517
LIFE INSURANCE	3	4	4	5	5
LONG TERM DISABILITY	2	3	3	3	3
WORKMEN'S COMPENSATION INS	17	20	25	24	25
CONTRIBUTION, RETIREES HEALTH	(43)	(233)	0	0	0
CONTRIBUTION, PENSION	1,103	1,490	656	641	666
OPERATING SUPPLIES	4,495	9,404	11,000	11,000	11,000
CONTRACTUAL SERVICES	3,626	1,841	2,400	2,400	2,400
EQUIPMENT RENTAL	435	570	700	700	700
Total	11,507	15,505	17,626	17,760	17,649

FUND 592 - WATER AND SEWER FUND

	2022-23	2023-24	2024-25	2024-25	2025-26
DESCRIPTION	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed
Dept 624.00-MAINT, HYDRANTS					
SALARIES, FULL TIME	19,940	13,819	20,000	15,500	19,000
SALARIES, DC RETIREE HEALTH CARE	321	227	340	286	348
SALARIES, PART-TIME/TEMP	1,646	0	500	500	500
SALARIES, OVERTIME	330	0	500	500	500
SALARIES, ACCRUED BENEFITS	0	0	106	1,248	108
LONGEVITY PAY	0	0	223	113	152
PYMT IN LIEU OF HOSP INS	0	0	63	45	54
SOC SEC, EMPLOYER'S SHARE	1,630	1,008	1,633	1,246	1,552
COMPREHENSIVE MEDICAL INS	5,837	4,113	5,021	6,191	6,910
LIFE INSURANCE	52	34	39	36	45
LONG TERM DISABILITY	38	23	29	24	30
WORKMEN'S COMPENSATION INS	231	201	252	182	240
CONTRIBUTION, RETIREES HEALTH	(679)	(1,832)	0	0	0
CONTRIBUTION, PENSION	13,384	8,288	6,556	6,821	7,323
OPERATING SUPPLIES	14,894	2,452	14,000	7,500	14,000
CONTRACTUAL SERVICES	0	0	0	875	0
EQUIPMENT RENTAL	12,603	7,983	12,000	9,000	10,000
Total	70,227	36,316	61,262	50,067	60,762
Dept 625.00-MAINT, SEWAGE RETENTION FAC					
SALARIES, FULL TIME	7,659	9,529	10,000	10,000	10,500
SALARIES, DC RETIREE HEALTH CARE	121	176	170	190	193
SALARIES, PART-TIME/TEMP	568	270	500	500	500
SALARIES, OVERTIME	295	2,879	4,000	3,000	4,000
SALARIES, ACCRUED BENEFITS	0	0	53	805	60
LONGEVITY PAY	0	0	112	75	84
PYMT IN LIEU OF HOSP INS	0	0	31	30	30
SOC SEC, EMPLOYER'S SHARE	636	930	1,128	1,048	1,164
COMPREHENSIVE MEDICAL INS	2,177	3,107	2,510	2,522	2,713
LIFE INSURANCE	20	26	20	24	25
LONG TERM DISABILITY	14	18	15	16	17
WORKMEN'S COMPENSATION INS	120	100	126	121	133
CONTRIBUTION, RETIREES HEALTH	(261)	(1,263)	0	0	0
CONTRIBUTION, PENSION	7,445	8,141	3,277	5,203	5,494
OPERATING SUPPLIES	206	46	3,000	1,000	3,000

FUND 592 - WATER AND SEWER FUND

	2022-23	2023-24	2024-25	2024-25	2025-26
DESCRIPTION	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed
OAKLAND COUNTY WATER	941	1,871	2,400	2,400	2,600
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	1,739	6,399	2,000	2,000	2,000
CONTRACTUAL SERVICES, OAK CO	25,536	26,406	26,675	28,364	30,774
ELECTRICITY	7,185	9,040	10,080	10,080	11,500
NATURAL GAS	1,277	937	2,600	1,000	1,200
EQUIPMENT RENTAL	3,733	5,706	6,000	6,000	6,000
Total	59,411	74,318	74,697	74,378	81,987
Dept 626.00-MAINT, SEWER PUMPS					
SALARIES, FULL TIME	15,627	14,852	19,000	17,000	20,000
SALARIES, DC RETIREE HEALTH CARE	238	224	323	360	366
SALARIES, PART-TIME/TEMP	6	0	125	125	125
SALARIES, OVERTIME	148	475	500	600	500
SALARIES, ACCRUED BENEFITS	0	0	100	1,369	113
LONGEVITY PAY	0	0	212	142	160
PYMT IN LIEU OF HOSP INS	0	0	60	56	57
SOC SEC, EMPLOYER'S SHARE	1,167	1,119	1,526	1,531	1,600
COMPREHENSIVE MEDICAL INS	4,332	4,096	4,770	4,791	5,168
LIFE INSURANCE	38	34	38	45	48
LONG TERM DISABILITY	28	23	28	30	32
WORKMEN'S COMPENSATION INS	191	193	239	230	252
CONTRIBUTION, RETIREES HEALTH	(532)	(1,969)	0	0	0
CONTRIBUTION, PENSION	13,688	11,656	6,228	9,086	9,656
OPERATING SUPPLIES	4,720	7,689	10,700	10,700	10,700
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	12,601	17,836	14,000	10,000	14,000
CONTRACTUAL SERVICES, OAK CO	49,572	51,258	51,780	55,092	58,738
TELECOMMUNICATIONS	0	1,413	1,500	1,431	1,500
ELECTRICITY	20,688	33,807	27,300	38,000	40,000
NATURAL GAS	2,529	2,638	4,000	2,800	4,000
EQUIPMENT RENTAL	4,557	4,423	6,400	4,800	6,400
Total	129,598	149,767	148,829	158,188	173,415

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 632.00-METER READING & UTILITY BILLING					
SALARIES, FULL TIME	11,642	11,630	12,000	12,000	12,300
SALARIES, DC RETIREE HEALTH CARE	173	186	204	228	228
SALARIES, PART-TIME/TEMP	0	0	300	300	1,000
SALARIES, ACCRUED BENEFITS	0	0	63	966	70
LONGEVITY PAY	0	0	134	90	98
PYMT IN LIEU OF HOSP INS	0	0	38	36	35
SOC SEC, EMPLOYER'S SHARE	861	842	957	955	1,032
COMPREHENSIVE MEDICAL INS	3,224	3,417	3,012	3,026	3,178
LIFE INSURANCE	29	28	24	28	29
LONG TERM DISABILITY	21	19	18	19	19
WORKMEN'S COMPENSATION INS	130	116	151	145	155
CONTRIBUTION, RETIREES HEALTH	(396)	(1,542)	0	0	0
CONTRIBUTION, PENSION	7,414	8,899	3,933	5,844	6,093
OPERATING SUPPLIES	96	753	1,800	1,800	1,800
PROFESSIONAL SERVICES	14,991	14,949	15,000	15,000	15,000
CONTRACTUAL SERVICES	1,225	1,690	1,700	2,100	2,600
EQUIPMENT RENTAL	4,304	4,239	4,500	4,500	4,500
Total	43,714	45,226	43,834	47,037	48,137
Dept 633.00-MISC CUSTOMER SERVICES					
SALARIES, FULL TIME	1,590	1,815	1,700	2,000	2,000
SALARIES, DC RETIREE HEALTH CARE	25	34	29	38	37
SALARIES, OVERTIME	87	200	100	200	100
SALARIES, ACCRUED BENEFITS	0	0	9	161	11
LONGEVITY PAY	0	0	19	15	16
PYMT IN LIEU OF HOSP INS	0	0	5	6	6
SOC SEC, EMPLOYER'S SHARE	123	146	140	171	163
COMPREHENSIVE MEDICAL INS	451	636	427	504	517
LIFE INSURANCE	4	5	3	5	5
LONG TERM DISABILITY	3	4	3	3	3
WORKMEN'S COMPENSATION INS	11	15	21	24	26
CONTRIBUTION, RETIREES HEALTH	(54)	(241)	0	0	0
CONTRIBUTION, PENSION	1,849	1,575	557	641	666

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
OPERATING SUPPLIES	18	0	150	325	325
EQUIPMENT RENTAL	523	1,448	350	1,000	1,000
Total	4,630	5,637	3,513	5,093	4,875
Dept 666.00-MAINTENANCE, GENERAL PLANT					
SALARIES, FULL TIME	1,994	520	2,000	2,000	2,000
SALARIES, DC RETIREE HEALTH CARE	21	15	34	38	37
SALARIES, PART-TIME/TEMP	0	0	100	100	100
SALARIES, ACCRUED BENEFITS	0	0	11	161	11
LONGEVITY PAY	0	0	22	15	16
PYMT IN LIEU OF HOSP INS	0	0	6	6	6
SOC SEC, EMPLOYER'S SHARE	146	38	163	163	163
COMPREHENSIVE MEDICAL INS	374	272	502	504	517
LIFE INSURANCE	3	2	4	5	5
LONG TERM DISABILITY	2	2	3	3	3
WORKMEN'S COMPENSATION INS	18	18	25	24	25
CONTRIBUTION, RETIREES HEALTH	(68)	(69)	0	0	0
CONTRIBUTION, PENSION	858	427	656	641	666
OPERATING SUPPLIES	4,533	7,545	3,600	3,600	3,600
NON-CAPITALIZED ASSETS	20	0	1,000	1,000	1,000
CONTRACTUAL SERVICES	20,049	12,037	16,000	17,000	19,000
CONTRACTUAL, DISPOSAL	955	1,100	1,170	1,056	1,170
EQUIPMENT RENTAL	705	0	0	0	0
Total	29,610	21,907	25,296	26,316	28,319
Dept 668.00-MAINTENANCE, EQUIPMENT					
SALARIES, FULL TIME	4,304	5,813	4,800	5,000	0
SALARIES, DC RETIREE HEALTH CARE	51	94	82	95	0
SALARIES, PART-TIME/TEMP	0	0	100	100	0
SALARIES, OVERTIME	0	0	0	166	0
SALARIES, ACCRUED BENEFITS	0	0	25	403	0
LONGEVITY PAY	0	0	54	37	0
PYMT IN LIEU OF HOSP INS	0	0	15	15	0
SOC SEC, EMPLOYER'S SHARE	314	423	381	409	0

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
COMPREHENSIVE MEDICAL INS	916	1,712	1,205	1,261	0
LIFE INSURANCE	8	14	10	12	0
LONG TERM DISABILITY	6	10	7	8	0
WORKMEN'S COMPENSATION INS	26	31	60	61	0
CONTRIBUTION, RETIREES HEALTH	(147)	(771)	0	0	0
CONTRIBUTION, PENSION	2,196	3,382	1,573	3,602	0
CONTRACTUAL SERVICES	5,870	5,885	6,000	6,000	0
EQUIPMENT RENTAL	157	37	0	186	0
Total	13,701	16,630	14,312	17,355	0
Dept 671.00-INSPECTIONS					
SALARIES, FULL TIME	19,972	18,504	21,500	24,000	24,000
SALARIES, DC RETIREE HEALTH CARE	299	286	365	408	440
SALARIES, OVERTIME	372	517	400	3,000	3,000
SALARIES, ACCRUED BENEFITS	0	0	114	1,933	136
LONGEVITY PAY	0	0	240	161	192
PYMT IN LIEU OF HOSP INS	0	0	68	64	69
SOC SEC, EMPLOYER'S SHARE	1,506	1,390	1,704	1,824	1,979
COMPREHENSIVE MEDICAL INS	5,492	5,467	5,397	7,422	7,202
LIFE INSURANCE	51	46	42	51	57
LONG TERM DISABILITY	37	31	32	34	38
WORKMEN'S COMPENSATION INS	168	197	271	260	303
CONTRIBUTION, RETIREES HEALTH	(680)	(2,453)	0	0	0
CONTRIBUTION, PENSION	21,061	15,671	7,047	13,886	13,987
OPERATING SUPPLIES	776	834	1,000	2,500	2,500
CONTRACTUAL SERVICES	12,936	13,227	15,124	15,100	15,300
MISS DIG SYSTEM	1,980	1,982	4,000	2,006	4,000
EQUIPMENT RENTAL	5,491	5,256	5,200	8,000	8,000
Total	69,461	60,955	62,504	80,649	81,203
Dept 672.00-NEW WATER TAP-INS					
SALARIES, FULL TIME	0	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	0	0	0	0	0
SALARIES, ACCRUED BENEFITS	0	0	0	0	0
LONGEVITY PAY	0	0	0	0	0

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
PYMT IN LIEU OF HOSP INS	0	0	0	0	0
SOC SEC, EMPLOYER'S SHARE	0	0	0	0	0
COMPREHENSIVE MEDICAL INS	0	0	0	0	0
WORKMEN'S COMPENSATION INS	8	1	0	0	0
CONTRIBUTION, PENSION	0	0	0	0	0
Total	8	1	0	0	0
Dept 673.00 - NEW SEWER TAP-INS					
SALARIES, FULL TIME	0	0	0	0	0
FICA, EMPLOYER'S SHARE	0	0	0	0	0
CONTRIBUTION, PENSION	0	0	0	0	0
Total	0	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE	4,699,057	4,547,149	4,778,308	4,939,609	5,212,367
Function: CAPITAL OUTLAY					
Dept 675.00-CAPITAL OUTLAY					
CAPITAL OUTLAY, BUILDINGS	91,628	78,830	85,200	47,229	267,500
CAPITAL OUTLAY, EQUIPMENT	26,072	8,390	34,500	18,213	27,000
Total	117,700	87,220	119,700	65,442	294,500
Dept 685.01-MAJOR SEWER LINE REPAIRS >\$25,000					
ENGINEERING & SUPERVISION	0	0	0	23,280	0
CONTRACTUAL SERVICES	0	0	458,630	521,024	1,500,000
Total	0	0	458,630	544,304	1,500,000
Dept 685.05-ENTERPRISE PARK WATER (PREVIOUS GR STREETSC)					
ENGINEERING & SUPERVISION	3,696	0	0	0	0
CONTRACTUAL SERVICES	97,530	0	0	0	0
Total	101,226	0	0	0	0

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 685.10-OAKLAND & WARNER STREET WATER REPLACE					
CONTRACTUAL SERVICES	191,329	0	0	0	0
CONTINGENCY	0	0	0	0	0
Total	191,329	0	0	0	0
Dept 685.19 - GILL ROAD					
ENGINEERING & SUPERVISION	0	34,566	115,400	75,000	75,000
CONTRACTUAL SERVICES	0	0	0	0	400,000
CONTINGENCY	0	0	0	0	40,000
Total	0	34,566	115,400	75,000	515,000
Dept 685.28 - OAKLAND STREET, GILL TO GRAND RIVER					
ENGINEERING & SUPERVISION	14,480	737	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0
Total	14,480	737	0	0	0
Dept 685.32 - THOMAS AND SCHOOL STREET					
ENGINEERING & SUPERVISION	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0
CONTINGENCY	0	0	0	0	0
Total	0	0	0	0	0
Dept 692.00-NEW WATER METERS					
SALARIES, FULL TIME	269	2,331	7,500	7,500	7,500
SALARIES, DC RETIREE HEALTH CARE	4	36	127	142	137
SALARIES, ACCRUED BENEFITS	0	0	40	43	43
LONGEVITY PAY	0	0	84	56	60
PYMT IN LIEU OF HOSP INS	0	0	24	22	21
SOC SEC, EMPLOYER'S SHARE	20	170	583	582	582
COMPREHENSIVE MEDICAL INS	78	710	1,882	1,891	1,938
LIFE INSURANCE	1	6	15	18	18
LONG TERM DISABILITY	1	4	11	12	12
WORKMEN'S COMPENSATION INS	(6)	81	94	91	95

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
CONTRIBUTION, PENSION	174	1,276	2,458	2,402	2,496
OPERATING SUPPLIES	4,237	22,245	10,000	60,000	80,000
CONTRACTUAL SERVICES	0	4,080	104,167	5,000	4,000
EQUIPMENT RENTAL	89	682	0	3,000	3,000
Total	4,867	31,621	126,985	80,759	99,902
Dept 693.00-WATER BOOSTER LRP					
CONTRACTUAL SERVICES	20,801	0	56,000	41,000	88,500
Total	20,801	0	56,000	41,000	88,500
Dept 694.00 - 9 MILE RETENTION FACILITY LRP					
CONTRACTUAL SERVICES	24,296	44,989	121,150	96,150	200,000
Total	24,296	44,989	121,150	96,150	200,000
TOTAL CAPITAL OUTLAY	474,699	199,133	997,865	902,655	2,697,902
Function: DEBT					
Dept 696.00-DEBT SERVICE					
PRINCIPAL, 2015 CAP IMPROVE BONDS	70,000	70,000	75,000	75,000	75,000
PRINCIPAL, 2020 CAP IMPROVE BONDS	120,000	125,000	125,000	125,000	125,000
PRINCIPAL, SEWER G/O BONDS	175,000	175,000	180,000	180,000	190,000
BONDS, INTEREST	(84)	(49)	0	0	0
2003 G/O SEWER, INTEREST	1,120	0	0	0	0
2011 G/O WATER BONDS, INTEREST	37,714	35,379	32,116	32,116	28,217
2015 CAP IMPROVE BONDS, INTEREST	34,000	31,900	30,150	30,150	27,900
INTEREST, 2020 CAP IMPROVEMENT BONDS	35,400	32,983	30,900	30,900	28,400
EFSD DRAINAGE DISTRICT, INTEREST	0	3,302	2,517	3,730	4,243
2025 CAP IMPROVE BONDS, INTEREST	0	0	0	0	105,264
BONDS, PAYING AGENT FEES	650	650	1,250	1,250	650
COST OF BOND ISSUANCE	7,731	7,731	0	0	80,000
Total	481,531	481,896	476,933	478,146	664,674
TOTAL DEBT	481,531	481,896	476,933	478,146	664,674

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 966.00-TRANSFER, OTHER FUNDS					
TRANSFER, OPEB DEBT SERVICE	37,295	37,781	38,717	38,717	39,306
Total	37,295	37,781	38,717	38,717	39,306
TOTAL TRANSFERS, OTHER FUNDS	37,295	37,781	38,717	38,717	39,306
TOTAL WATER & SEWER FUND EXPENDITURES	5,692,582	5,265,959	6,291,823	6,359,127	8,614,249

FARMINGTON CIVIC THEATER FUND

Farmington Civic Theater Fund Summary

Graphs:

- Attendance
- Box Office Sales
- Concession Sales

DRAFT

FUND 595 - FARMINGTON CIVIC THEATER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
FARMINGTON CIVIC THEATER REVENUES					
CHARGES FOR SERVICE					
SALES, CONCESSIONS	118,218	133,321	165,000	152,527	163,080
MERCHANDISE	0	42	100	400	400
ADMISSION FEES	160,171	163,014	197,284	177,580	185,730
MEMBERSHIPS	22,188	32,905	40,000	25,500	25,500
MEMBERSHIPS, SALES TAX	(511)	(619)	(920)	(480)	(480)
PRE-MOVIE ADS	8,304	8,453	12,000	12,000	12,000
GIFT CERTIFICATES	1,620	3,005	4,000	4,000	4,000
SPONSORSHIPS	1,475	850	850	850	850
RENTAL FEES	10,747	18,660	16,000	18,125	18,125
Total	322,212	359,631	434,314	390,502	409,205
OTHER REVENUE					
FEDERAL GRANTS (OP), REC AND CULTURE	100	0	0	0	0
INVESTMENT INCOME	8,715	2,140	2,504	1,500	1,000
REVENUES, OTHER	2,320	5,073	2,500	2,500	2,500
TICKET CONVENIENCE FEE	3,715	3,257	3,641	5,820	6,208
REIMBURSEMENTS	410	0	0	0	0
CASH, OVER/SHORT	(94)	(29)	0	0	0
Total	15,166	10,441	8,645	9,820	9,708
TRANSFERS					
TRANSFER, GENERAL FUND	0	72,000	72,000	100,000	100,000
TRANSFER, CAPITAL IMPV FUND	7,500	14,000	70,000	40,000	0
Total	7,500	86,000	142,000	140,000	100,000
TOTAL FARMINGTON CIVIC THEATER REVENUES	344,878	456,072	584,959	540,322	518,913

FUND 595 - FARMINGTON CIVIC THEATER FUND

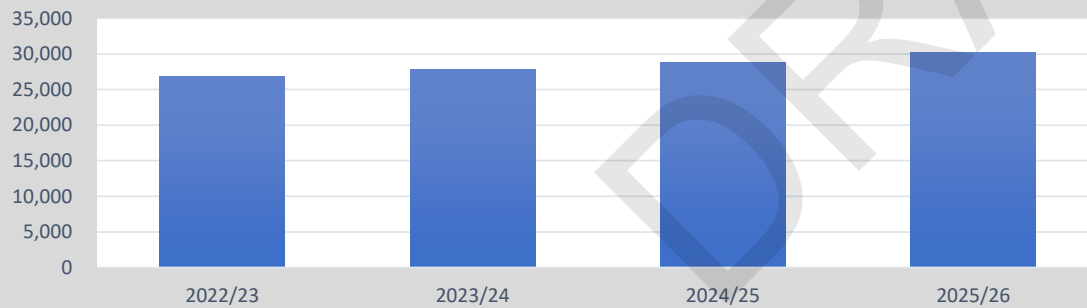
	2022-23	2023-24	2024-25	2024-25	2025-26
DESCRIPTION	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed
FARMINGTON CIVIC THEATER EXPENDITURES					
Dept 000.00-OPERATIONS AND MAINTENANCE					
SALARIES, FULL TIME	32,177	31,211	35,000	31,337	32,128
SALARIES, PART-TIME/TEMP	95,209	99,101	109,200	113,709	110,448
SALARIES, OVERTIME	3,540	2,424	2,500	3,256	3,000
SALARIES, ACCRUED BENEFITS	0	459	0	0	0
FICA, EMPLOYER'S SHARE	9,983	10,091	11,031	10,815	11,064
COMPREHENSIVE MEDICAL INS	1,154	3,050	3,050	7,113	7,808
LIFE INSURANCE	0	6	0	0	0
LONG TERM DISABILITY	0	4	0	0	0
WORKMEN'S COMPENSATION INS	123	168	200	200	200
OFFICE SUPPLIES	273	80	350	300	350
POSTAGE, METER	15	9	45	50	50
CONCESSION SUPPLIES	27,307	30,554	30,970	30,948	31,567
NON-CAPITALIZED ASSETS	4,460	230	3,000	3,000	3,000
REPAIR & MAINT SUPPLIES	2,452	3,172	3,500	4,000	4,000
BOOKING FEES	4,770	4,680	5,200	5,340	6,240
CONTRACTUAL, DISPOSAL	2,114	629	1,733	1,200	1,300
MANAGEMENT, OPERATIONS	82,232	86,580	88,691	75,046	88,691
TELECOMMUNICATIONS	2,325	2,298	2,465	2,485	2,560
ADMIN & OVERHEAD	17,236	22,774	22,101	27,016	25,946
ADVERTISING, OTHER	10,120	10,542	13,000	8,000	10,000
PROMOTIONAL & MARKETING	1,851	2,654	5,000	5,000	5,000
ELECTRICITY	11,291	14,125	13,915	13,915	14,500
NATURAL GAS	3,729	3,098	4,235	3,600	4,000
WATER & SEWER	1,864	1,885	2,420	2,452	2,500
MAINTENANCE, THEATER EQUIP	5,220	5,505	7,635	6,084	5,819
MAINT, BUILDINGS & GROUNDS	6,535	9,332	8,270	8,000	8,500
CLEANING & UNIFORMS	2,044	812	750	500	500
FILM RENTALS	94,488	92,383	110,499	95,232	100,735
FILM PICKUP AND DELIVERY	1,950	705	900	900	900
MISCELLANEOUS EXPENSE	4,801	2,829	3,500	6,178	2,735
CREDIT CARD FEES	6,627	7,482	8,200	8,164	8,572

FUND 595 - FARMINGTON CIVIC THEATER FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
POS FEES	6,428	6,970	7,546	7,390	7,700
CONTRIBUTION INS & BONDS	4,191	4,245	4,537	4,492	4,500
CONTRIBUTION-DDA	10,000	10,000	10,000	10,000	10,000
OTHER DONATIONS - COMMUNITY	380	1,109	1,500	750	750
Total	456,889	471,196	520,943	496,472	515,063
Dept 696.00-DEBT SERVICE					
DEBT, INTEREST	1,540	3,850	6,160	3,850	3,850
Total	1,540	3,850	6,160	3,850	3,850
Dept 675.00-CAPITAL OUTLAY					
CAPITAL OUTLAY, BUILDINGS	7,500	0	70,000	40,000	0
CAPITAL OUTLAY, EQUIPMENT	0	14,826	0	0	0
Total	7,500	14,826	70,000	40,000	0
TOTAL FARMINGTON CIVIC THEATER EXPENDITURES	465,929	489,872	597,103	540,322	518,913
Surplus/(Deficit)	(121,051)	(33,800)	(12,144)	0	0
BEGINNING FUND BALANCE	49,273	(71,778)	(105,578)	(105,578)	(105,578)
ENDING FUND BALANCE	(71,778)	(105,578)	(117,722)	(105,578)	(105,578)

FARMINGTON CIVIC THEATER

Attendance

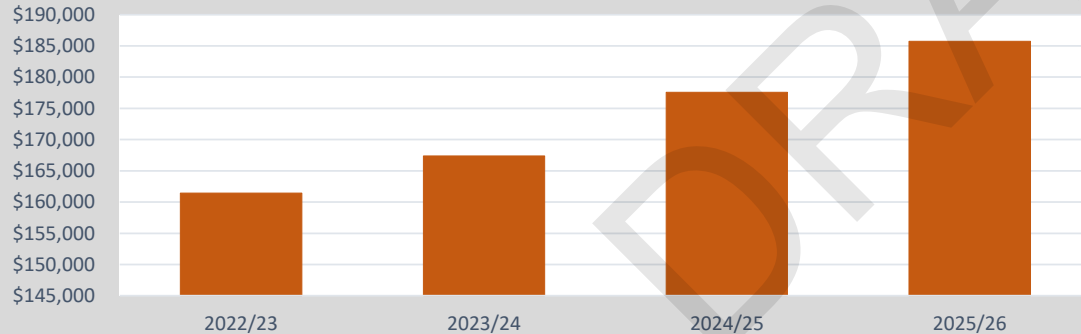


	2022/23	2023/24	2024/25	2025/26
July	3414	3918	3149	
August	1920	2635	2084	
September	1315	1731	1982	
October	1822	1040	1452	
November	2054	1673	3440	
December	1530	2965	3070	
January	2707	2187	1713	
February	2086	1800	1660	
March	1729	2624	1576	
April	3653	1746	3050	
May	2272	1860	2203	
June	2321	3642	3390	
Fiscal Year	26,823	27,821	28,769	30,200

Note: Italics indicate estimated amounts.

FARMINGTON CIVIC THEATER

Box Office Sales

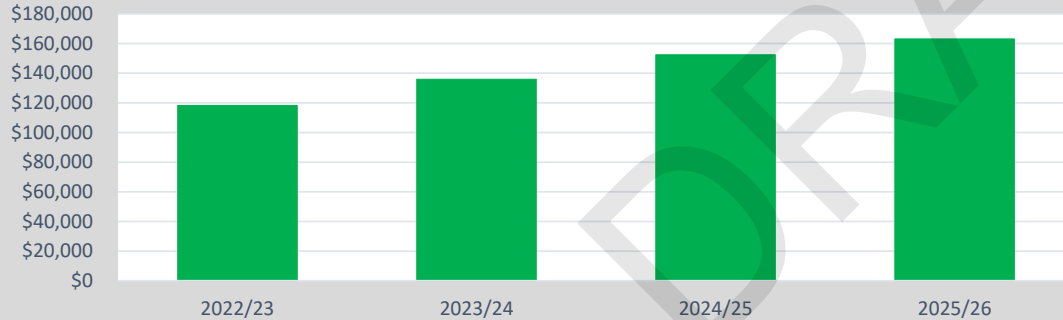


	2022/23	2023/24	2024/25	2025/26
July	\$20,948	\$23,501	\$19,593	
August	\$11,421	\$15,589	\$13,517	
September	\$7,568	\$9,977	\$12,248	
October	\$10,974	\$6,110	\$8,966	
November	\$12,416	\$9,715	\$21,277	
December	\$9,161	\$18,513	\$18,493	
January	\$16,102	\$12,893	\$10,396	
February	\$12,187	\$10,771	\$10,243	
March	\$10,991	\$15,515	\$9,692	
April	\$22,112	\$10,808	<i>\$18,758</i>	
May	\$13,420	\$11,663	<i>\$13,548</i>	
June	\$14,121	\$22,353	<i>\$20,849</i>	
Fiscal Year	\$161,421	\$167,408	\$177,580	\$ 185,730
Per capita	\$6.02	\$6.02	\$6.17	\$6.15

Note: Italics indicate estimated amounts.

FARMINGTON CIVIC THEATER

Concession Sales



	2022/23	[^] 2023/24	[^] 2024/25	2025/26
July	\$15,558	\$17,590	\$15,412	
August	\$8,362	\$12,266	\$10,707	
September	\$5,590	\$8,035	\$10,068	
October	\$7,344	\$4,939	\$7,450	
November	\$8,928	\$9,507	\$18,103	
December	\$8,300	\$15,892	\$17,643	
January	\$10,480	\$9,843	\$9,271	
February	\$7,665	\$8,216	\$8,691	
March	\$7,671	\$13,619	\$8,510	
April	\$17,166	\$8,695	\$16,470	
May	\$9,398	\$9,681	\$11,896	
June	\$11,736	\$17,631	\$18,306	
Fiscal Year	\$118,198	\$135,914	\$152,527	\$ 163,080
Per capita	\$4.41	\$4.89	\$5.30	\$5.40

Note: Italics indicate estimated amounts.

[^] Per Capita includes affect of Memberships

INTERNAL SERVICE FUNDS

Employee Accrued Benefits Fund Summary

DPW Equipment Revolving Fund Summary

Self Insurance Fund Summary

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FUND 601 - EMPLOYEE ACCRUED BENEFITS FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
EMPLOYEE ACCRUED BENEFITS FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	15,956	18,029	15,000	20,000	20,000
Total	15,956	18,029	15,000	20,000	20,000
TRANSFERS					
TRANSFER, GENERAL FUND	57,648	20,128	10,000	80,105	10,000
Total	57,648	20,128	10,000	80,105	10,000
TOTAL EMPLOYEE ACCRUED BENEFITS FUND REVENUES	73,604	38,157	25,000	100,105	30,000
EMPLOYEE ACCRUED BENEFITS FUND EXPENDITURES					
SALARIES, ACCRUED BENEFITS	51,483	50,914	10,000	110,105	10,000
SALARIES, ACCRUED BENEFITS	1,682	0	0	0	0
Total	53,165	50,914	10,000	110,105	10,000
TOTAL EMPLOYEE ACCRUED BENEFITS FUND EXPENDITURES	53,165	50,914	10,000	110,105	10,000
Surplus/(Deficit)	20,439	(12,757)	15,000	(10,000)	20,000
BEGINNING FUND BALANCE	62,276	82,715	69,958	69,958	59,958
ENDING FUND BALANCE	82,715	69,958	84,958	59,958	79,958

FUND 640 - DPW EQUIPMENT REVOLVING FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
DPW EQUIPMENT REVOLVING FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	28,355	24,733	10,151	18,169	10,151
SALE OF CAPITAL ASSETS	3,502	0	0	8,500	0
GRANTS, OTHER	0	0	0	0	0
REVENUES, OTHER	9,061	7,777	8,000	8,000	8,000
Total	40,918	32,510	18,151	34,669	18,151
EQUIPMENT RENTAL					
EQUIPMENT RENTAL	515,180	532,175	534,000	575,267	576,679
Total	515,180	532,175	534,000	575,267	576,679
TOTAL DPW EQUIPMENT REVOLVING FUND REVENUES	556,098	564,685	552,151	609,936	594,830
DPW EQUIPMENT REVOLVING FUND EXPENDITURES					
OPERATIONS AND MAINTENANCE					
SALARIES, FULL TIME	48,171	41,014	50,500	50,500	52,000
SALARIES, DC RETIREE HEALTH CARE	746	624	858	958	953
SALARIES, PART-TIME/TEMP	154	15	0	15	0
SALARIES, OVERTIME	591	161	1,000	1,000	1,000
SALARIES, ACCRUED BENEFITS	0	0	267	286	295
LONGEVITY PAY	0	0	564	378	415
PYMT IN LIEU OF HOSP INS	0	0	159	149	148
FICA, EMPLOYER'S SHARE	3,661	3,022	4,006	3,998	4,112
COMPREHENSIVE MEDICAL INS	11,825	10,068	12,677	11,734	12,437
LIFE INSURANCE	103	92	99	120	123
LONG TERM DISABILITY	75	63	75	80	82
WORKMEN'S COMPENSATION INS	390	492	636	611	656
CONTRIBUTION, PENSION	64,225	26,184	27,000	26,175	27,305
OPERATING SUPPLIES	1,062	365	500	500	500
NON-CAPITALIZED ASSETS	1,193	655	1,500	1,500	1,500
GASOLINE	55,866	45,738	55,000	43,000	50,000

FUND 640 - DPW EQUIPMENT REVOLVING FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
GASOLINE OVER/SHORT	94	0	200	200	200
REPAIR & MAINT SUPPLIES	59,447	49,382	55,200	55,000	55,000
CONTRACTUAL SERVICES	3,140	4,765	4,800	5,795	5,825
RADIO MAINTENANCE	1,736	0	2,000	2,000	1,000
ELECTRICITY	11,600	13,555	12,500	14,000	15,000
NATURAL GAS	16,114	10,244	17,000	11,000	11,500
WATER & SEWER	4,833	4,624	5,000	4,600	4,600
REPAIRS & MAINTENANCE	8,814	27,804	20,000	30,000	30,000
EQUIPMENT RENTAL	743	544	1,200	1,000	1,000
MISCELLANEOUS EXPENSE	390	0	500	500	500
OVERHEAD	55,610	55,961	54,215	61,196	59,483
CONTRIBUTION INS & BONDS	16,816	20,467	18,999	19,066	19,868
Total	367,399	315,839	346,455	345,361	355,502
CAPITAL OUTLAY					
CAPITAL OUTLAY	328,892	280,932	423,395	377,447	408,185
Total	328,892	280,932	423,395	377,447	408,185
TOTAL DPW EQUIPMENT REVOLVING FUND EXPENDITURES	696,291	596,771	769,850	722,808	763,687
Surplus/(Deficit)	(140,193)	(32,086)	(217,699)	(112,872)	(168,857)
BEGINNING FUND BALANCE	657,726	558,921	531,892	531,892	419,020
Adjustments to convert to cash basis	41,388	5,057			
ENDING FUND BALANCE	558,921	531,892	314,193	419,020	250,163

FUND 677 - SELF INSURANCE FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
SELF-INSURANCE FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	12,770	13,095	7,500	7,500	10,120
INTEREST INCOME	3,488	2,899	3,300	3,300	1,978
INSURANCE RECOVERIES	59,672	36,607	29,500	37,100	35,322
Total	75,930	52,601	40,300	47,900	47,420
TRANSFERS					
TRANSFER, GENERAL FUND	157,311	156,323	163,170	163,170	166,680
TRANSFER, DDA	573	643	720	720	0
TRANSFER, WATER & SEWER	23,248	25,098	25,550	25,550	25,766
TRANSFER, THEATER FUND	4,191	4,245	4,537	4,537	4,455
TRANSFER, DPW REVOLVING	16,816	20,467	18,999	18,999	19,868
Total	202,139	206,776	212,976	212,976	216,769
TOTAL SELF-INSURANCE FUND REVENUES	278,069	259,377	253,276	260,876	264,189
SELF-INSURANCE FUND EXPENDITURES					
SELF-INSURANCE					
CLAIMS EXPENSE	107,371	72,113	43,000	53,000	53,272
ADMIN & REINSURANCE	177,139	181,774	212,976	212,976	216,769
Total	284,510	253,887	255,976	265,976	270,041
TOTAL SELF-INSURANCE FUND EXPENDITURES	284,510	253,887	255,976	265,976	270,041
Surplus/(Deficit)	(6,441)	5,490	(2,700)	(5,100)	(5,852)
BEGINNING FUND BALANCE	300,508	294,067	299,557	299,557	294,457
ENDING FUND BALANCE	294,067	299,557	296,857	294,457	288,605

COMPONENT UNIT FUNDS

Brownfield Redevelopment Fund Summary

Corridor Improvement Authority Fund Summary

Downtown Development Authority Fund Summary

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FUND 243 - BROWNFIELD DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
BROWNFIELD REDEVELOP AUTHORITY REVENUES					
General Revenues					
INVESTMENT INCOME	978	1,226	1,000	1,400	1,400
Total General Revenues	978	1,226	1,000	1,400	1,400
Dept 000.11-TCF					
Revenues					
PROPERTY TAXES, OPERATING	4,301	3,599	10,200	10,362	10,900
Total Revenues	4,301	3,599	10,200	10,362	10,900
Expenditures					
CONTRACTUAL SERVICES	0	0	9,700	9,862	10,400
ADMIN & OVERHEAD	500	500	500	500	500
Total Expenditures	500	500	10,200	10,362	10,900
Surplus/(Deficit) -000.11 - TCF	3,801	3,099	0	0	0
Dept 000.12 - GLP - FARMINGTON STATE SAVINGS BANK					
Revenues					
PROPERTY TAXES, OPERATING	407	6,259	800	3,040	900
PROPERTY TAXES, OPR, REV	(5)	0	0	0	0
DELQ PROPERTY TAXES, OPR GLP FARM STAT	5	0	0	0	0
DDA CONTRIBUTION	345	5,222	6,400	6,046	6,545
Total Revenues	752	11,481	7,200	9,086	7,445
Expenditures					
CONTRACTUAL SERVICES	0	10,826	4,700	9,570	1,892
ADMIN & OVERHEAD	320	1,000	2,500	2,500	2,500
Total Expenditures	320	11,826	7,200	12,070	4,392
Surplus/(Deficit) -000.12 - GLP-Farmington State Savings Bank	432	(345)	0	(2,984)	3,053

FUND 243 - BROWNFIELD DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 000.13 - 9 MILE AND FARMINGTON					
Revenues					
PROPERTY TAXES, OPERATING	22,271	16,382	17,500	17,740	14,200
Total Revenues	22,271	16,382	17,500	17,740	14,200
Expenditures					
CONTRACTUAL SERVICES	18,020	20,000	15,500	12,550	12,200
ADMIN & OVERHEAD	3,000	2,000	2,000	2,000	2,000
Total Expenditures	21,020	22,000	17,500	14,550	14,200
Surplus/(Deficit) - 000.13 - 9 Mile and Farmington	1,251	(5,618)	0	3,190	0
Dept 000.14 - HILLSIDE TOWNES					
Revenues					
PROPERTY TAXES, OPERATING	0	0	0	0	39,500
GRANTS, OTHER	0	0	0	590,000	0
FEES AND COSTS	0	15,000	0	0	0
Total Revenues	0	15,000	0	590,000	39,500
Expenditures					
CONTRACTUAL SERVICES	0	0	0	590,000	34,903
ADMIN & OVERHEAD	0	0	0	0	4,597
Total Expenditures	0	0	0	590,000	39,500
Surplus/(Deficit) -000.14 - Hillside Townes	0	15,000	0	0	0

FUND 243 - BROWNFIELD DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 000.15 - LEGION SQUARE					
Revenues					
PROPERTY TAXES, OPERATING	0	0	0	0	2,900
CIA CONTRIBUTION	0	0	0	0	2,100
Total Revenues	0	0	0	0	5,000
Expenditures					
CONTRACTUAL SERVICES	0	0	0	0	4,500
ADMIN & OVERHEAD	0	0	0	0	500
Total Expenditures	0	0	0	0	5,000
Surplus/(Deficit) -000.15 - Legion Square	0	0	0	0	0
Surplus/(Deficit)	6,462	13,362	1,000	1,606	4,453
BEGINNING FUND BALANCE	1,355	7,817	21,179	21,179	22,785
ENDING FUND BALANCE	7,817	21,179	22,179	22,785	27,238

FUND 244 - CORRIDOR IMPROVEMENT AUTHORITY FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
CORRIDOR IMPROVEMENT AUTHORITY FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, TIFA, REV	8,197	(7,141)	0	0	0
PROPERTY TAXES, TIFA	50,519	65,986	79,000	77,000	83,000
Total	58,716	58,845	79,000	77,000	83,000
GRANTS, OTHER					
GRANTS, OTHER	0	0	0	15,000	5,000
Total	0	0	0	15,000	5,000
FARMINGTON HILLS CONTRIBUTION					
FHILLS CONTRIBUTION	0	0	0	0	0
Total	0	0	0	0	0
OTHER REVENUE					
INVESTMENT INCOME	6,091	9,766	8,000	9,000	11,200
Total	6,091	9,766	8,000	9,000	11,200
TOTAL CORRIDOR IMPROVEMENT AUTH FUND REVENUES	64,807	68,611	87,000	101,000	99,200
CORRIDOR IMPROVEMENT AUTHORITY FUND EXPENDITURES					
PROFESSIONAL SERVICES	0	0	0	29,000	13,000
CONTRACTUAL SERVICES	0	16,782	110,000	0	0
B6-FARM-2023	0	0	0	0	2,100
Total	0	16,782	110,000	29,000	15,100
TOTAL CORRIDOR IMPROVEMENT AUTH FUND EXPENDITURES	0	16,782	110,000	29,000	15,100
Surplus/(Deficit)	64,807	51,829	(23,000)	72,000	84,100
BEGINNING FUND BALANCE	91,453	156,260	208,089	208,089	280,089
ENDING FUND BALANCE	156,260	208,089	185,089	280,089	364,189

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
DOWNTOWN DEVELOPMENT AUTHORITY REVENUES					
Dept 000.00-TIF					
PROPERTY TAXES, OPR, REV	(5,970)	610	0	0	0
PROPERTY TAXES, TIFA	468,379	515,686	553,000	558,000	627,000
GRANTS, OTHER	70,444	204,952	1,000	20,300	7,000
GRANTS, MAINSTREET SMALL BUSINESS	0	7,500	2,500	7,500	2,500
GRANTS, MASONIC PARK	0	25,000	463,000	601,215	0
GRANTS, ART PROMENADE	0	0	129,000	0	163,000
LOCAL COMMUNITY STABILIZATION APPROP.	7,664	13,395	8,300	8,357	5,604
INVESTMENT INCOME	30,349	30,260	8,000	30,000	25,000
SALE OF CAPITAL ASSETS, GAIN(LOSS)	(9,360)	0	0	0	0
REVENUES, OTHER	0	10,000	0	0	0
Total	561,506	807,403	1,164,800	1,225,372	830,104
Dept 759.00-PRINCIPAL SHOPPING DISTRICT					
PROPERTY TAXES, TWO MILL LEVY	46,988	50,130	53,000	53,000	57,000
FEDERAL GRANTS	170	0	0	0	0
EVENT REVENUE	0	0	1,000	0	3,000
REVENUES, OTHER	37,178	37,855	20,000	26,555	36,000
DDA DISTRICT, SP ASSESSMENT	200,140	206,144	212,329	212,329	218,698
Total	284,476	294,129	286,329	291,884	314,698
Dept 762.00-ART ON THE GRAND					
VENDOR FEES	2,250	450	1,350	1,350	1,350
SPONSORSHIPS	4,500	10,000	8,500	8,500	8,500
REVENUES, OTHER	4,016	5,641	4,300	4,500	4,500
Total	10,766	16,091	14,150	14,350	14,350

FUND 248 - DOWTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 764.00-HARVEST MOON CELEBRATION					
CONCESSION, HARVEST MOON	43,029	49,585	30,000	48,394	35,000
ADMISSIONS, HARVEST MOON	32,441	38,158	22,500	37,755	25,000
SPONSORSHIPS	4,200	3,750	8,100	8,600	8,500
REVENUES, OTHER	700	1,578	1,350	1,303	1,350
Total	80,370	93,071	61,950	96,052	69,850
Dept 766.00-RHYTHMZ IN RILEY PARK					
SPONSORSHIPS	15,506	19,689	45,600	21,560	45,600
Total	15,506	19,689	45,600	21,560	45,600
Dept 767.00-BUILDING RENTAL					
RENTAL FEES	28,250	10,950	0	0	0
REVENUES, OTHER	297	265	0	0	0
Total	28,547	11,215	0	0	0
Dept 768.00-LUNCH BEATS					
SPONSORSHIPS	7,480	1,592	6,375	3,425	6,500
REVENUES, OTHER	3	0	0	0	0
Total	7,483	1,592	6,375	3,425	6,500
Dept 769.00 - GRAND RAVEN FESTIVAL					
SPONSORSHIPS	12,290	12,000	11,000	11,000	11,000
REVENUES, OTHER	567	151	200	150	150
Total	12,857	12,151	11,200	11,150	11,150
Dept 770.00 - COMMUNITY FOUNDATION					
GRANTS, OTHER	0	0	0	0	0
CONTRIBUTIONS HARVEST MOON	0	0	0	0	0
Total	0	0	0	0	0

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 771.00 - HEART THE ART					
SALES, CONCESSIONS	0	1,311	1,303	0	0
ADMISSION FEES	0	5,165	4,000	0	0
REVENUES, OTHER	0	80	0	0	0
Total	0	6,556	5,303	0	0
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY REVENUES	1,001,511	1,261,897	1,595,707	1,663,793	1,292,252
DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES					
Dept 000.00-TIF					
SALARIES, FULL TIME	81,787	85,616	89,240	89,240	91,917
SALARIES, DC RETIREE HEALTH CARE	2,100	2,100	2,100	2,100	2,100
SALARIES, PART-TIME/TEMP	29,820	40,824	44,946	44,946	47,683
SALARIES, OVERTIME	635	1,197	0	1,064	0
SALARIES, ACCRUED BENEFITS	(622)	885	1,004	1,004	1,045
LONGEVITY PAY	325	390	455	455	520
PYMT IN LIEU OF HOSP INS	2,400	2,400	2,400	2,400	2,400
FICA, EMPLOYER'S SHARE	8,880	10,061	10,601	10,601	11,022
COMPREHENSIVE MEDICAL INSURANCE	1,205	1,453	1,570	1,477	1,470
LIFE INSURANCE	212	203	208	208	214
LONG TERM DISABILITY	153	138	139	139	143
WORKMEN'S COMPENSATION INS	77	72	89	89	92
CONTRIBUTION, PENSION	23,803	35,365	40,503	40,503	42,204
OFFICE SUPPLIES	769	911	1,281	1,781	1,781
POSTAGE, METER	124	126	200	200	200
NON-CAPITALIZED ASSETS	0	0	0	2,773	0
PROFESSIONAL SERVICES	27,897	14,542	36,900	45,575	16,900
CONTRACTUAL SERVICES	28,371	25,065	36,500	28,800	31,500
TELECOMMUNICATIONS	1,327	1,200	1,750	1,200	1,200
TRANSPORTATION	654	334	500	500	500
GRANTS, MAINSTREET SMALL BUSINESS	0	9,250	2,500	7,500	2,500
DEVELOPMENT INCENTIVES	0	5,980	5,000	10,461	20,000
MISCELLANEOUS EXPENSE	140	231	2,000	300	2,000

FUND 248 - DOWTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
MEMBERSHIPS, SUBSCRIPTIONS	986	665	1,060	1,835	1,835
PROFESSIONAL DEV, CONFERENCES	8,847	7,926	8,850	10,850	10,850
B3-FARM-2020 GLP (S)	345	5,222	6,400	6,500	7,100
B5-FARM-2023 HILLSIDE TOWNES (S)	0	0	0	0	29,500
CAPITAL OUTLAY	102,898	351,460	0	0	0
CAPITAL OUTLAY, MASONS CORNER	0	52,695	463,000	658,995	0
CAPITAL OUTLAY, ART PROMENADE	0	0	321,000	67,000	321,000
DEBT SERVICE	207,105	208,122	210,306	210,856	207,165
Total	530,238	864,433	1,290,502	1,249,352	854,841
Dept 759.00-PRINCIPAL SHOPPING DISTRICT					
SALARIES, PART-TIME/TEMP	8,821	6,748	8,140	8,860	8,860
FICA, EMPLOYER'S SHARE	675	516	514	678	678
SEASONAL DECORATIONS,GARDENING	34,284	35,012	34,000	36,300	41,800
CONTRACTUAL SERVICES	50,950	47,880	55,624	61,380	57,774
COMMUNITY PROMOTION	40,397	41,239	48,400	43,650	42,500
EVENTS	0	2,921	4,000	6,000	6,000
BUSINESS DEVELOPMENT	5,030	2,847	4,000	4,000	14,000
VOLUNTEER MANAGEMENT	3,637	2,877	4,000	4,000	4,000
PUBLIC UTILITIES	17,883	29,582	30,250	34,000	37,000
REPAIRS & MAINTENANCE	87,586	199,441	131,900	157,440	164,500
Total	249,263	369,063	320,828	356,308	377,112
Dept 762.00-ART ON THE GRAND					
COMMUNITY PROMOTION	540	450	1,400	800	800
ENTERTAINMENT	4,250	475	5,500	4,200	4,200
EQUIPMENT RENTAL	2,942	4,649	3,500	4,200	4,200
MISCELLANEOUS EXPENSE	1,608	6,619	3,750	5,150	5,150
Total	9,340	12,193	14,150	14,350	14,350

FUND 248 - DOWTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 764.00-HARVEST MOON CELEBRATION					
OFFICE SUPPLIES	0	47	0	0	0
CONCESSION SUPPLIES	20,809	24,493	24,900	26,890	28,900
CONTRACTUAL SERVICES	5,865	5,700	8,000	7,425	7,500
COMMUNITY PROMOTION	3,409	10,776	3,600	2,756	3,650
ENTERTAINMENT	10,024	11,915	12,000	12,188	15,000
EQUIPMENT RENTAL	7,823	8,627	9,000	9,666	10,300
MISCELLANEOUS EXPENSE	4,536	3,000	4,450	4,554	4,500
CONTRIBUTIONS, PATRONICITY	10,000	0	0	0	0
CONTRIBUTION, COMMUNITY FOUNDATION	0	10,000	0	0	0
Total	62,466	74,558	61,950	63,479	69,850
Dept 766.00-RHYTHMZ IN RILEY PARK					
CONTRACTUAL SERVICES	11,817	11,622	15,200	13,070	15,200
COMMUNITY PROMOTION	2,056	2,169	10,400	2,400	10,400
ENTERTAINMENT	9,900	14,475	20,000	17,400	20,000
Total	23,773	28,266	45,600	32,870	45,600
Dept 767.00-BUILDING RENTAL					
PROFESSIONAL SERVICES	3,805	1,998	0	0	0
CONTRACTUAL SERVICES	16,069	9,269	0	0	0
PUBLIC UTILITIES	297	1,594	0	0	0
MAINT, BUILDING & GROUNDS	6,710	1,403	0	0	0
CONTRIBUTION INS & BONDS	573	643	0	0	0
CAPITAL OUTLAY, BUILDINGS	0	0	0	0	0
Total	27,454	14,907	0	0	0
Dept 768.00-LUNCH BEATS					
CONTRACTUAL SERVICES	1,750	1,375	2,250	1,600	2,250
COMMUNITY PROMOTION	2,134	1,869	1,950	1,950	1,950
ENTERTAINMENT	1,460	1,480	2,175	1,830	2,300
Total	5,344	4,724	6,375	5,380	6,500

FUND 248 - DOWTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
Dept 769.00 - GRAND RAVEN FESTIVAL					
COMMUNITY PROMOTION	2,171	2,942	3,550	5,560	3,650
EVENTS	3,983	6,500	4,300	2,700	2,700
MISCELLANEOUS EXPENSE	2,276	2,930	3,350	5,136	5,250
Total	8,430	12,372	11,200	13,396	11,600
Dept 770.00 - COMMUNITY FOUNDATION					
CONTRIBUTION, COMMUNITY FOUNDATION	0	0	0	0	0
Total	0	0	0	0	0
Dept 771.00 - HEART THE ART					
CONCESSION SUPPLIES	0	687	325	0	325
CONTRACTUAL SERVICES	0	884	884	0	884
COMMUNITY PROMOTION	0	1,347	1,450	0	1,450
ENTERTAINMENT	0	400	400	0	400
MISCELLANEOUS EXPENSE	0	1,953	2,000	0	2,000
	0	5,271	5,059	0	5,059
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES	916,308	1,385,787	1,755,664	1,735,135	1,384,912
Surplus/(Deficit)	85,203	(123,890)	(159,957)	(71,342)	(92,660)
BEGINNING FUND BALANCE	372,229	457,432	333,542	333,542	262,200
ENDING FUND BALANCE	457,432	333,542	173,585	262,200	169,540

DEBT SERVICE FUNDS

General Debt Service Fund:

- Summary

Streetscape Debt Service Fund:

- Summary
- Debt Service Schedule

Grove Special Assessment Debt Service Fund:

- Summary
- Debt Service Schedule Refunding Bonds

OPEB Debt Service Fund:

- Summary
- Debt Service Schedule Refunding Bonds

FUND 351 - GENERAL DEBT SERVICE FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
GENERAL DEBT SERVICE FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	132	136	0	0	0
Total	132	136	0	0	0
TRANSFERS					
TRANSFER, GENERAL FUND	88,001	88,001	0	0	0
Total	88,001	88,001	0	0	0
TOTAL GENERAL DEBT SERVICE FUND REVENUES	88,133	88,137	0	0	0
GENERAL DEBT SERVICE FUND EXPENDITURES					
Dept 910.00 - MTC INSTALLMENT PURCHASE					
INSTALLMENT PAYMENT	72,286	74,346	0	0	0
INSTALLMENT PURCHASE, INTEREST	15,714	13,654	0	0	0
Total	88,000	88,000	0	0	0
TOTAL GENERAL DEBT SERVICE FUND EXPENDITURES	88,000	88,000	0	0	0
Surplus/(Deficit)	133	137	0	0	0
BEGINNING FUND BALANCE	2,672	2,805	2,942	2,942	2,942
ENDING FUND BALANCE	2,805	2,942	2,942	2,942	2,942

FUND 353 - STREETSCAPE DEBT SERVICE FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
STREETSCAPE DEBT SERVICE FUND REVENUES					
DDA CONTRIBUTION					
DDA CONTRIBUTION	70,283	74,123	73,101	73,101	71,693
Total	70,283	74,123	73,101	73,101	71,693
TOTAL STREETSCAPE DEBT SERVICE FUND REVENUES	70,283	74,123	73,101	73,101	71,693
STREETSCAPE DEBT SERVICE FUND EXPENDITURES					
DEBT SERVICE					
BONDS, PRINCIPAL	60,000	65,000	65,000	65,000	65,000
BONDS, INTEREST	10,283	9,123	7,801	7,801	6,393
BONDS, PAYING AGENT FEES	0	0	300	300	300
Total	70,283	74,123	73,101	73,101	71,693
TOTAL STREETSCAPE DEBT SERVICE FUND EXPENDITURES	70,283	74,123	73,101	73,101	71,693
Surplus/(Deficit)	0	0	0	0	0
BEGINNING FUND BALANCE	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0

2019 GENERAL OBLIGATION LIMITED TAX REFUNDING BONDS
REFUNDING 2009 BONDS
DATE OF ISSUE: NOVEMBER 20, 2019
\$630,000

Description: The purpose of this bond was to refinance bonds that were issued to finance approximately half of the cost associated with the streetscape improvements along Grand River from School Street to Farmington Road.

Source: DDA Tax Increment Tax Finance Revenues

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2025-26	2.266%	65,000	6,393	71,393
2026-27	2.350%	70,000	4,920	74,920
2027-28	2.400%	65,000	3,275	68,275
2028-29	2.450%	70,000	1,715	71,715
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TOTAL OUTSTANDING		270,000	16,303	286,303

PRINCIPAL DUE JUNE 1

INTEREST DUE DECEMBER 1 AND JUNE 1

CALL DATE JUNE 1, 2029

FUND 353 - STREETSCAPE DEBT SERVICE FUND

FUND 355 - GROVE STREET DEBT SERVICE FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
GROVE SA DEBT SERVICE FUND REVENUES					
DDA CONTRIBUTION					
DDA CONTRIBUTION	33,425	28,038	32,983	32,983	32,550
Total	33,425	28,038	32,983	32,983	32,550
OTHER REVENUE					
INVESTMENT INCOME	2,644	2,101	2,000	2,000	1,500
Total	2,644	2,101	2,000	2,000	1,500
TOTAL GROVE SA DEBT SERVICE FUND REVENUES	36,069	30,139	34,983	34,983	34,050
GROVE SA DEBT SERVICE FUND EXPENDITURES					
DEBT SERVICE					
BONDS, PRINCIPAL	20,000	15,000	20,000	20,000	20,000
BONDS, INTEREST	13,425	13,038	12,733	12,733	12,300
BONDS, PAYING AGENT FEES	0	0	250	250	250
Total	33,425	28,038	32,983	32,983	32,550
TOTAL GROVE SA DEBT SERVICE FUND EXPENDITURES	33,425	28,038	32,983	32,983	32,550
Surplus/(Deficit)	2,644	2,101	2,000	2,000	1,500
BEGINNING FUND BALANCE	42,337	44,981	47,082	47,082	49,082
ENDING FUND BALANCE	44,981	47,082	49,082	49,082	50,582

2019 GENERAL OBLIGATION LIMITED TAX REFUNDING BONDS
REFUNDING 2013 BONDS
DATE OF ISSUE: NOVEMBER 20, 2019
\$545,000

Description: The purpose of this bond was to refinance bonds that were issued to finance a portion of the Grove, Oakland and Warner Streets projects.

Source: DDA Tax Increment Tax Finance Revenues and Special Assessments

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2025-26	2.266%	20,000	12,300	32,300
2026-27	2.350%	15,000	11,847	26,847
2027-28	2.400%	25,000	11,494	36,494
2028-29	2.450%	20,000	10,894	30,894
2029-30	2.500%	95,000	10,404	105,404
2030-31	2.620%	95,000	8,029	103,029
2031-32	2.720%	100,000	5,540	105,540
2032-33	2.820%	100,000	2,820	102,820
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TOTAL OUTSTANDING		470,000	73,327	543,327

PRINCIPAL DUE JUNE 1

INTEREST DUE DECEMBER 1 AND JUNE 1

CALL DATE JUNE 1, 2029

FUND 355 - GROVE STREET SA DEBT SERVICE FUND

FUND 359 - OPEB DEBT SERVICE FUND

DESCRIPTION	2022-23 Actual	2023-24 Actual	2024-25 Amended Budget	2024-25 Projected Budget	2025-26 Manager Proposed
OPEB DEBT SERVICE REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	13,676	1,518	1,500	1,500	1,000
Total	13,676	1,518	1,500	1,500	1,000
TRANSFERS					
TRANSFER, GENERAL FUND	708,620	717,857	735,624	735,624	746,823
TRANSFER, WATER & SEWER	37,295	37,781	38,717	38,717	39,306
Total	745,915	755,638	774,341	774,341	786,129
TOTAL OPEB DEBT SERVICE REVENUES	759,591	757,156	775,841	775,841	787,129
OPEB DEBT SERVICE EXPENDITURES					
DEBT SERVICE					
BONDS, PRINCIPAL	550,000	580,000	610,000	610,000	635,000
BONDS, INTEREST	195,365	175,088	163,291	163,291	150,079
BONDS, PAYING AGENT FEES	550	1,050	1,050	1,050	1,050
BOND COSTS	0	0	0	0	0
Total	745,915	756,138	774,341	774,341	786,129
TOTAL OPEB DEBT SERVICE EXPENDITURES	745,915	756,138	774,341	774,341	786,129
Surplus/(Deficit)	13,676	1,018	1,500	1,500	1,000
BEGINNING FUND BALANCE	18,062	31,738	32,756	32,756	34,256
ENDING FUND BALANCE	31,738	32,756	34,256	34,256	35,256

**2019 GENERAL OBLIGATION LIMITED TAX REFUNDING BONDS
REFUNDING 2013 OTHER POST EMPLOYMENT BENEFIT BONDS
DATE OF ISSUE: NOVEMBER 20, 2019
\$7,675,000**

Description: The purpose of this bond was to refinance bonds that were issued to finance the unfunded actuarial accrued liability of the City's Other Post Employment Benefit Obligations.

Source: Property Tax Levy and Water and Sewer Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2025-26	2.266%	635,000	150,079	785,079
2026-27	2.350%	660,000	135,690	795,690
2027-28	2.400%	690,000	120,180	810,180
2028-29	2.450%	725,000	103,620	828,620
2029-30	2.500%	755,000	85,857	840,857
2030-31	2.620%	785,000	66,982	851,982
2031-32	2.720%	820,000	46,415	866,415
2032-33	2.820%	855,000	24,111	879,111
TOTAL OUTSTANDING		5,925,000	732,932	6,657,932

PRINCIPAL DUE JUNE 1

INTEREST DUE DECEMBER 1 AND JUNE 1

CALL DATE JUNE 1, 2029

FUND 359 - 2013 LTGO BOND (OPEB) DEBT SERVICE FUND

CAPITAL OUTLAYS

Capital Buildings and Equipment (Over \$5,000)

Capital Projects (Over \$5,000)

DRAFT

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

CAPITAL BUILDINGS & EQUIPMENT (Over \$5,000)

	Source of Funding	Manager Recomm.	Comments
<u>Multiple Departments</u>			
Miscellaneous IT	General Fund/ Water and Sewer	20,000	
Smart Cities Initiative	Capital Improvement Millage Fund	110,000	
Department Total		130,000	
<u>Department of Public Safety</u>			
Patrol Vehicles (2)	General Fund	110,000	
Vehicle Equipment/Change-over (2)	General Fund	38,000	
Radios (2)	General Fund	7,100	
Turn Out Gear (2)	General Fund	6,000	
Fire Apparatus Maintenance	General Fund	50,000	
Drone	General Fund	10,000	
Department Total		221,100	
<u>Department of Public Works</u>			
Stairs Repair	General Fund/Water and Sewer	15,000	
DPW Transfer Switch and Electrical Panel Replacement	General Fund/Water and Sewer	20,000	
Flander's Playscape Swing Mats	General Fund	5,000	
Riley Park/Sundquist Pavilion	General Fund	13,328	
Warner Mansion Donation Improvements	General Fund	10,000	Funds provided by Sharon Bernath donation
DPW HVAC	General Fund	25,000	Gun Range
Mansion Grant Improvements	Capital Improvement Millage Fund	844,862	Remaining Grant \$837,363
Tree Inventory and Management	Capital Improvement Millage Fund	50,000	
Salt Dome Reconstruction	Capital Improvement Millage Fund	85,268	42% of cost paid by MDOT
Salt Truck Chassis/Outfitting	DPW Equipment Revolving Fund	158,185	
Chesley Transducer Conversion	Water and Sewer	20,000	
DPW Roof	Capital Improvement Millage Fund/Water and Sewer/DPW Equipment Revolving	750,000	
Department Total		\$1,996,643	

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

	Source of Funding	Manager Recomm.	Comments
<u>Planning and Building</u>			
Tablets for Inspectors	General Fund	\$5,000	
Department Total		\$5,000	
TOTAL OF CAPITAL BUILDINGS AND EQUIPMENT		2,352,743	
<u>Source of Funds</u>			
General Fund		309,928	
Capital Improvement Millage Fund		1,340,130	
Water and Sewer Fund		294,500	
DPW Equipment Revolving Fund		408,185	
Total		\$2,352,743	

CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS (Over \$5,000)

	Source of Funding	Manager Recomm.	Comments
<u>Road Projects</u>			
Small Projects	Road Funds	31,650	
Crack Sealing	Road Funds	50,000	
Freedom Road	Road Funds	75,000	
Gill Road	Road Funds	1,046,000	
Local Road Drainage Repairs	Road Funds	45,000	
Rapidly Flashing Beacons	Road Funds	32,500	
Total		1,280,150	
<u>Sidewalk Projects</u>			
Sidewalk Program	Road Funds	575,100	Project expenses in Major and Local Street Funds
Total		575,100	
<u>Parking Lot Projects</u>			
Downtown Parking Lot	Capital Improvement Millage Fund	1,429,450	80% paid for by Shopping Center
Total		1,429,450	
<u>Water and Sewer Fund Projects</u>			
Gill Road Water Main	Water and Sewer Fund	515,000	
New Water Meters	Water and Sewer Fund	99,902	
Sewer Lining	Water and Sewer Fund	1,500,000	
Water Booster LRP	Water and Sewer Fund	88,500	
9 Mile Retention Facility LRP	Water and Sewer Fund	200,000	
Total		2,403,402	
<u>Parks</u>			
Art Promenade	Downtown Development Authority	321,000	\$163,000 Grant
Shiawassee Park/Path Improvements	Capital Improvement Millage Fund	1,207,500	Construction & Engineering, \$1,050,00 Grant
Tennis/Pickleball Courts	Capital Improvement Millage Fund	96,500	
Total		1,625,000	
<u>Drains</u>			
Caddell Drain	Capital Improvement Millage	553,000	Paid for with 2020 Bond Proceeds
Total		553,000	
TOTAL OF CAPITAL PROJECTS		7,866,102	
<u>Source of Funds</u>			
Capital Improvement Millage Fund		3,286,450	
Downtown Development Authority Fund		321,000	
Road Funds		1,855,250	
Water and Sewer Fund		2,403,402	
Total		\$7,866,102	

PERSONNEL

Organization Chart

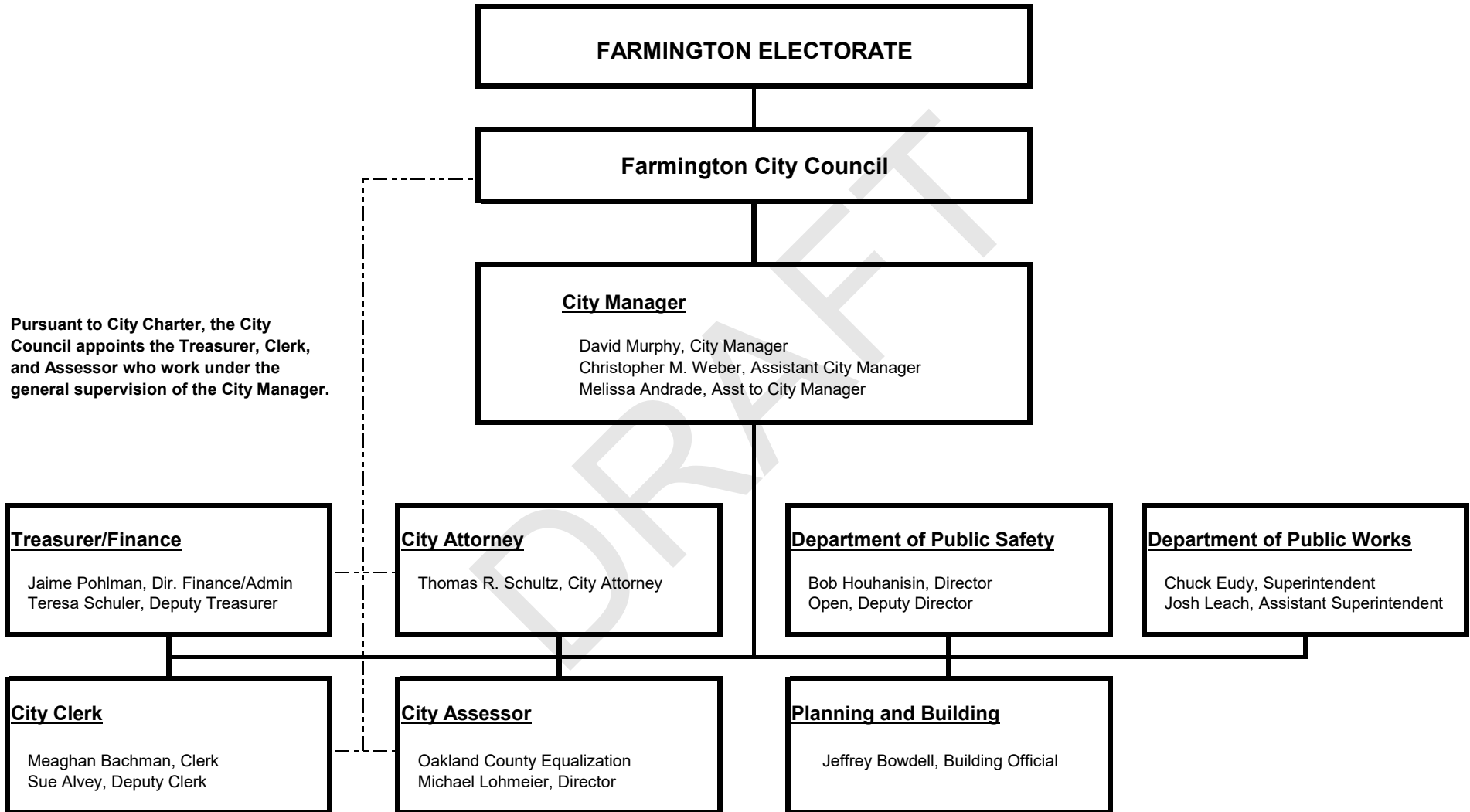
Budgeted Personnel List

Labor Contracts

Non-Union Pay Plan

DRAFT

ORGANIZATIONAL CHART



BUDGETED PERSONNEL LIST

	2021-22	2022-23	2023-24	2024-25	2025-26
<u>Office of City Manager</u>					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager				1.00	1.00
Assistant to City Manager	1.00	1.00	1.00	1.00	1.00
Department Total	2.00	2.00	2.00	3.00	3.00
<u>Office of City Clerk</u>					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	0.60	0.60	0.60	0.60	0.60
Part-time Clerk	0.60	0.60	0.60	0.60	0.60
Part-time Clerk, Elections	0.06	0.06	0.06	0.06	0.06
Department Total	2.26	2.26	2.26	2.26	2.26
<u>City Treasurer/Finance</u>					
City Treasurer/Finance Dir.	1.00	1.00	1.00	1.00	1.00
Controller	0.60	0.60	0.00	0.00	0.00
Deputy Treasurer/Office Mgr.	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	0.00	0.00	0.00	0.00	1.00
Administrative Specialist I/II	2.00	2.00	3.00	3.00	2.00
Part-time Treasury	0.40	0.60	0.00	0.00	0.00
Deputy City Clerk (Benefits)	0.40	0.40	0.40	0.40	0.40
Department Total	5.40	5.60	5.40	5.40	5.40

BUDGETED PERSONNEL LIST

	2021-22	2022-23	2023-24	2024-25	2025-26
<u>Planning and Building</u>					
Director	1.00	1.00	1.00	0.00	0.00
Building/Code Inspector	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	0.00	0.00	0.60	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00
Department Total	3.00	3.00	3.60	3.00	3.00
<u>Civic Theater</u>					
Operations Manager	1.00	1.00	1.00	1.00	1.00
Part-Time Civic Staff	6.50	6.50	6.50	6.50	6.50
Department Total	7.50	7.50	7.50	7.50	7.50
<u>Department of Public Safety</u>					
Director	1.00	1.00	1.00	1.00	1.00
Deputy Director	1.00	1.00	1.00	1.00	1.00
Commander	4.00	4.00	4.00	4.00	4.00
PSO -1 (Sergeant)	4.00	5.00	5.00	5.00	5.00
Public Safety Officers	8.00	8.00	8.00	9.00	9.00
PSO - Detectives	2.00	1.00	1.00	1.00	1.00
PSO - Fire Marshall	1.00	1.00	1.00	1.00	1.00
PSO - School Liaison Officer	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	1.00	1.00	1.00	1.00	1.00
Part-Time Public Safety Assistants	4.64	4.64	4.64	4.64	4.64
Administrative/Records Clerk	0.00	0.00	0.00	0.00	0.00
Department Total	27.64	27.64	27.64	28.64	28.64

BUDGETED PERSONNEL LIST

	2021-22	2022-23	2023-24	2024-25	2025-26
<u>Department of Public Works</u>					
Director - Public Works Sup.	1.00	1.00	1.00	1.00	1.00
Asst Director/Superintendent	1.00	1.00	1.00	1.00	1.00
Crew Chief	2.00	2.00	2.00	2.00	2.00
Maint. Worker IV/Mechanic	1.00	1.00	1.00	1.00	1.00
DPW Maintenance Worker	7.00	7.00	7.00	8.00	8.00
Custodian	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00
Department Total	14.00	14.00	14.00	15.00	15.00
 Total Full-time Equivalents	 61.80	 62.00	 62.40	 64.80	 64.80

LABOR CONTRACTS

<u>Bargaining Unit</u>	<u>Contract Expiration</u>	<u>Unit Members</u>
Technical, Professional & Officeworkers Association of Michigan	June 30, 2025	12
Command Officers Association of Michigan	June 30, 2025	5
Police Officers Association of Michigan	June 30, 2025	17

NON-UNION PAY PLAN
3.0% INCREASE EFFECTIVE JULY 1, 2025

	<u>Starting Range</u>		<u>Maximum</u>	<u>Maximum</u>	<u>Maximum</u>	<u>Maximum</u>
	<u>From</u>	<u>To</u>	<u>1 Year</u>	<u>2 Years</u>	<u>3 Years</u>	<u>4 Years</u>
<u>Pay Grade 1</u>						
Public Safety Director	111,551	117,127	120,641	124,262	127,990	131,830
Director of Finance and Administration						
<u>Pay Grade 2</u>						
Public Works Superintendent	100,641	105,673	108,844	112,108	115,471	118,936
Planning & Building Director						
Public Safety Deputy Director						
<u>Pay Grade 3</u>						
City Clerk	87,184	91,223	93,958	96,779	99,681	102,670
<u>Pay Grade 4</u>						
Controller	75,464	79,239	81,614	84,062	86,584	89,184
Asst Public Works Superintendent						
Deputy Treasurer						
DDA Director*						
<u>Pay Grade 5</u>						
Building Official/Code Officer	67,517	70,893	73,020	75,210	77,465	79,790
Asst to City Manager						
<u>Pay Grade 6</u>						
Deputy Clerk	55,027	57,778	59,510	61,296	63,135	65,029
Communications Supervisor						
DDA Project Manager*						

**NON-UNION PAY PLAN
3.0% INCREASE EFFECTIVE JULY 1, 2025**

	<u>Starting Range</u>		<u>Maximum</u>	<u>Maximum</u>	<u>Maximum</u>	<u>Maximum</u>
	<u>From</u>	<u>To</u>	<u>1 Year</u>	<u>2 Years</u>	<u>3 Years</u>	<u>4 Years</u>
<u>Pay Grade 7</u>						
Administrative Assistant III	52,651	55,283	56,941	58,649	60,410	62,220
<u>Pay Grade 8</u>						
Administrative Assistant II	49,289	51,753	53,305	54,903	56,550	58,250
<u>Pay Grade 9</u>						
Administrative Assistant I	44,896	47,140	48,553	50,011	51,512	53,057
Administrative Specialist II						
<u>Pay Grade 10</u>						
Administrative Specialist I	40,407	42,426	43,698	45,010	46,361	47,751
<u>Pay Grade 11</u>						
Administrative Specialist	36,365	38,184	39,328	40,508	41,725	42,976

Pay Grade - Part-Time, Permanent

Classified under the appropriate full-time classification with salary pro-rated

Pay Grade - Part-Time, Temporary

Salary set by the appointing officer or body within budgetary appropriations

City Manager's salary is established by employment agreement

*** DDA Board sets their pay**

COMMUNITY INFORMATION

Community Profile

Community Description

Census Data

Five Year Property Tax Collection History

State Equalized Value (SEV) / Taxable Value (TV) by Class

Tax Rate Summary

Millage Rollback

List of Major Taxpayers

CITY OF FARMINGTON COMMUNITY PROFILE

Farmington was first settled in 1824 by Arthur Power, a Quaker from Farmington, New York. Soon after, in 1825, Dr. Ezekiel Webb established the first Post Office and became Farmington's first postmaster and physician. The first school was established several years later in 1828. During the time of slavery, Farmington served as a station on the Underground Railroad. In 1827, Farmington Township was established by the Legislative Council of the Michigan Territory. Farmington was officially incorporated as a village in 1867.

Town meetings were held in a variety of locations until the completion of the Town Hall (now the Masonic Hall) in 1876. Farmington became a home rule city in 1926. Until the 1950's, Farmington was considered a small village that primarily served the area's farming community. During the post-war building boom, people began to move out from Detroit, transforming Farmington into a suburban area. During the late 1960's, the City annexed 500 acres, which extended the western boundary of the City to Halsted Road.

Today, Farmington is the crossroads community at the heart of south Oakland County. Within a 10 mile radius of Farmington you will find: 383,840 people and 152,631 households, 33% of which have children living at home.



Farmington is identified by its pleasant neighborhoods, a graceful historic district and downtown shopping opportunities. The City strives to preserve and maximize these assets and provide for growth and redevelopment. To provide for growth and redevelopment, the City maintains a Master Plan for the downtown area and is participating in the National Main Street Center Program.

COMMUNITY DESCRIPTION

Location: The City of Farmington is located in southeastern Michigan in the southern part of Oakland County. The City is bordered on three sides by the City of Farmington Hills and on the south by the City of Livonia, which is in Wayne County.

The City of Farmington is located in metropolitan Detroit. Being a heavily urbanized region is taken into consideration for all planning, including community planning. As a result of community traditions and significant jointly-operated programs between Farmington and Farmington Hills, many area residents are unaware of geopolitical boundaries.

Transportation: Several major highways service the City. Grand River Avenue is a major east-west corridor through downtown Farmington. Farmington City Hall, which is centrally located in the City, is about five miles from Telegraph Road on the east and I-96 on the south. I-696 is about three miles north and I-275 about three miles west. The M-5 Freeway runs through the City and Eight Mile Road is on the southern border.

Because of the excellent highway system, most sections of the metropolitan area are readily available to Farmington's residents. Since the opening of the Walter Reuther Freeway, I-696, even the far east side is less than an hour's drive. A number of specialized facilities provide professional sports, popular music and various other events year round. Similarly, people from other communities utilize Farmington's parks and patronize commercial recreational facilities in the City.

Physical Resources: The Great Lakes are the dominant physical resource in the region and a number of inland lakes reinforce the popularity of water sports and water-based activities. Lake St. Clair, the Detroit River and Lake Erie are all within an hour's drive and attract boaters, swimmers and fishermen. Farmington is about 25 miles from Lakes St. Clair and Erie, and most of the Detroit River is somewhat closer. The area to the west, from southwest to northwest, offers a variety of environments: hilly, wooded, agricultural, suburban, small towns, lakes and rivers.

The Upper Rouge River flows from Farmington Hills southward through the north and eastern portions of the City. The River valley is a distinct topographic feature that contributes to Farmington's unique character. The northern segment of the River's floodplain is occupied by parkland (Shiawassee Park). In addition, Farmington has several contiguous wooded areas, which combined, provide a continuous natural habitat that forms a natural wildlife link throughout the City.

Population: The following table compares several population characteristics gathered from 1990, 2000, 2010 and 2020 Census reports.

Census Data:

<u>Population Characteristic</u>	<u>2020</u>	<u>2010</u>	<u>2000</u>	<u>1990</u>
Total Population:	11,597	10,372	10,423	10,132
Total Households:	5,306	4,624	4,825	4,673
Persons per Household:	2.17	2.22	2.13	2.17
Total Families:	*	2,735	2,766	2,807
Group Quarters:	101	122	136	121

*- Information not available

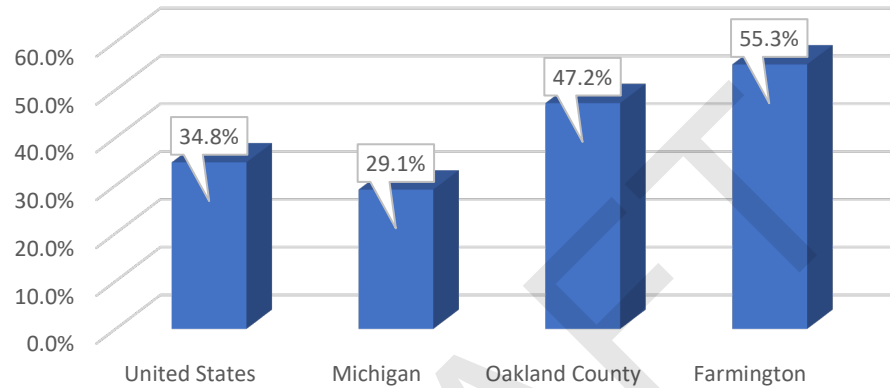
Economic Profile:

The Southeast Michigan Council of Governments prepares an annual edition of community profiles. The United States Census Bureau, lists Farmington's median household income (in 2019 dollars) as \$76,102 and SEMCOG lists average housing cost (in 2019 dollars) as \$227,513 (this information is based on the 2010 census).

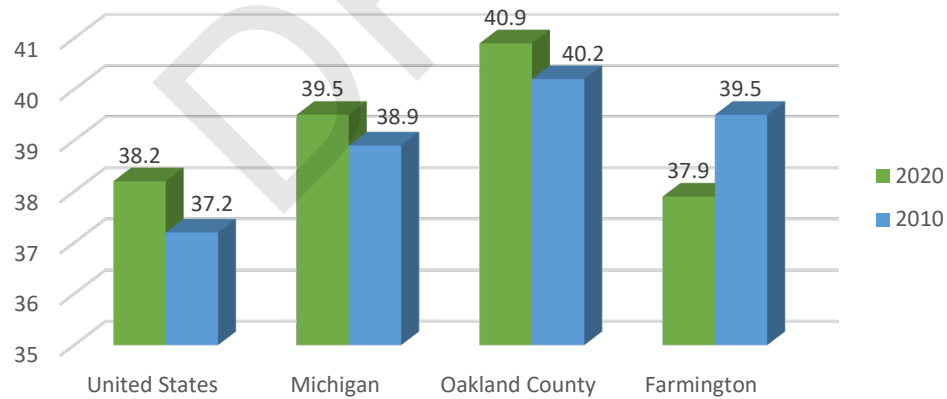
The 2020 census provides some comparisons with the large neighbors, Livonia to the south, and Farmington Hills to the north.

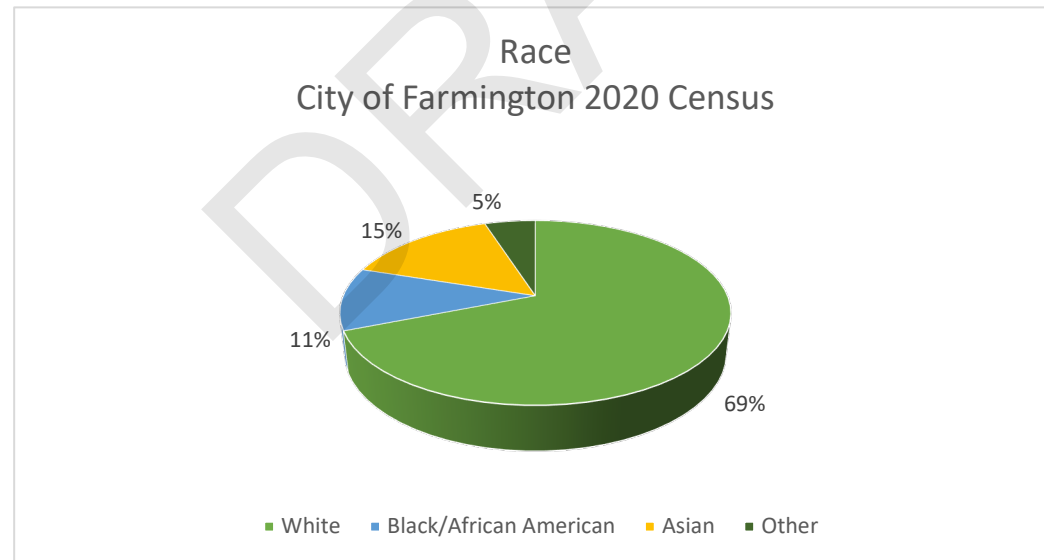
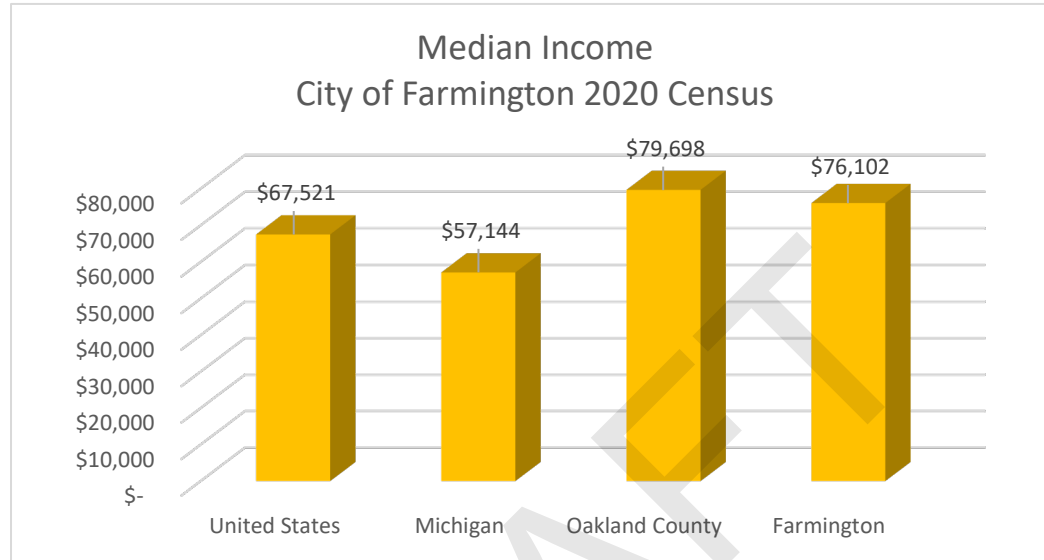
<u>Characteristic</u>	<u>Farmington</u>	<u>Farm. Hills</u>	<u>Livonia</u>
Population:	11,597	83,986	95,535
Density (per sq. mile):	4,295	2,522	2,661
Median Age:	37.9	40.1	46.4

Education - Bachelor's Degree or Higher City of Farmington 2020 Census



Median Age City of Farmington 2020 Census





CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

Five Year Property Tax Collection History

	2020	2021	2022	2023	2024
City Tax	5,019,695.94	5,156,562.60	5,433,079.30	5,690,649.08	5,954,633.62
Coll. 3-1	4,939,460.84	5,100,060.20	5,368,174.49	5,621,057.71	5,883,747.10
Delinquent	80,235.10	56,502.40	64,904.81	69,591.37	70,886.52
% Collected.	98.40%	98.90%	98.81%	98.78%	98.81%
Capital Improvements	0.00	0.00	39,069.85	103,452.38	175,121.77
Coll. 3-1	0.00	0.00	38,603.09	102,187.27	173,037.06
Delinquent	0.00	0.00	466.76	1,265.11	2,084.71
% Collected.	0.00%	0.00%	98.81%	98.78%	98.81%
Mun.Streets	517,870.13	526,429.10	548,763.20	581,049.67	611,864.59
Coll. 3-1	509,592.46	520,660.85	542,207.53	573,944.02	604,580.87
Delinquent	8,277.67	5,768.25	6,555.67	7,105.65	7,283.72
% Collected.	98.40%	98.90%	98.81%	98.78%	98.81%
DDA Millage	45,547.48	45,874.62	46,987.54	50,130.47	52,594.34
Coll. 3-1	44,915.56	45,296.23	45,637.27	48,221.48	50,511.73
Delinquent	631.92	578.39	1,350.27	1,908.99	2,082.61
% Collected.	98.61%	98.74%	97.13%	96.19%	96.04%
2018 Voted (Cap)	717,099.43	736,651.82	781,740.48	827,732.82	875,683.59
Coll. 3-1	705,637.27	728,580.05	772,401.62	817,610.41	865,259.08
Delinquent	11,462.16	8,071.77	9,338.86	10,122.41	10,424.51
% Collected	98.40%	98.90%	98.81%	98.78%	98.81%
2018 Voted (Op)	326,799.05	324,550.07	324,481.21	343,572.82	357,741.02
Coll. 3-1	321,575.55	320,993.94	320,604.90	339,371.30	353,482.47
Delinquent	5,223.50	3,556.13	3,876.31	4,201.52	4,258.55
% Collected	98.40%	98.90%	98.81%	98.78%	98.81%
Total City Tax	6,627,012.03	6,790,068.21	7,174,121.58	7,596,587.24	8,027,638.93
Coll. 3-1	6,521,181.68	6,715,591.27	7,087,628.90	7,502,392.19	7,930,618.31
Delinquent	105,830.35	74,476.94	86,492.68	94,195.05	97,020.62
	98.40%	98.90%	98.79%	98.76%	98.79%

**2025 SEV / TAXABLE VALUATION
SUMMARY AND ANALYSIS BY PROPERTY CLASS / TYPE**

PROPERTY TYPE	PARCEL COUNT	SEV / TAXABLE VALUATION			SEV AS A PERCENT OF		TxV AS A PERCENT OF SEV	AVG SEV PER PARCEL
		VACANT	IMPROVED	TOTAL	TOTAL REAL	GRAND TOTAL		
COMMERCIAL	260	913,230	103,398,960	104,312,190	16.1%			401,201
*Apt's totaled separately		628,700	83,684,860	84,313,560		15.7%	80.8%	
APARTMENTS	18	0	47,647,900	47,647,900	7.3%			2,647,106
Apt. parcels represent > 1,629 Apt.Units (*)		0	31,731,980	31,731,980		7.2%	66.6%	
INDUSTRIAL	9	0	7,478,200	7,478,200	1.2%			830,911
		0	5,904,320	5,904,320		1.1%	79.0%	
UTILITY	1	0	139,010	139,010	0.02%			139,010
		0	84,780	84,780		0.02%	61.0%	
RESIDENTIAL								
Single Family	2,796	340,020	440,204,590	440,544,610	67.8%			157,562
		222,210	313,231,310	313,453,520		66.1%	71.2%	
CONDOMINIUMS*	620	1,505,410	48,072,600	49,578,010	7.6%			79,965
		1,505,410	33,898,710	35,404,120		7.4%	71.4%	
MISC. EXEMPT PROPERTIES	72	0	0	0	0.0%			0
		0	0	0		0.0%	100.0%	
					100.0%			
REAL PROPERTY TOTALS	3,776	2,758,660	646,941,260	649,699,920				172,060
Total incl. Apt. units	5,405 (*)	2,356,320	468,535,960	470,892,280		97.5%	72.5%	

**2025 SEV / TAXABLE VALUATION
SUMMARY AND ANALYSIS BY PROPERTY CLASS / TYPE**

PROPERTY TYPE	PARCEL COUNT	SEV / TAXABLE VALUATION			SEV AS A PERCENT OF		TxV AS A PERCENT OF SEV	AVG SEV PER PARCEL
		VACANT	IMPROVED	TOTAL	TOTAL REAL	GRAND TOTAL		
PERSONAL PROP. TOTALS	608	0	16,484,920	16,484,920		2.5%		27,113
		0	16,484,920	16,484,920			100.0%	
REFERENCE PARCEL TOTALS	49	0	0	0		0.0%		0.00%
		0	0	0			0.0%	
TOTALS FOR ALL PROPERTIES	4,433	2,758,660	663,426,180	666,184,840		100.0%		150,279
Total Parcels incl. indiv. Apt. units >	6,062 (1)	2,356,320	485,020,880	487,377,200			73.2%	

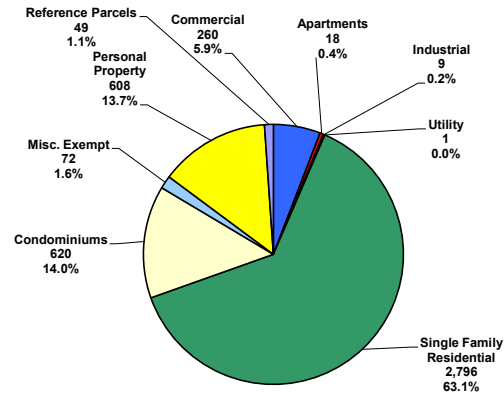
NOTES : (*) Includes 1,641 Units in 16 Apartment Complexes, 19 Units over 3 Commercial Buildings, and 7 units on former SEND International property.
*12 Living Units in Kingslane Co-Op, Site Condos on Liberty Hill Dr, Flanders St, and Laurelwood Ct accounted for in Res Single Fa

Source: Oakland County Equalization Division

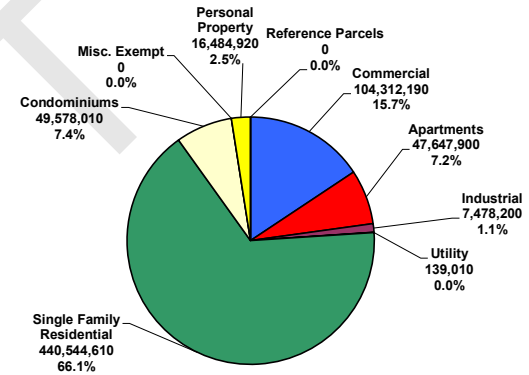
Information currently provided is preliminary and subject to change when finalized

**2025 SEV / Taxable Valuation
SUMMARY AND ANALYSIS
BY PROPERTY CLASS / TYPE**

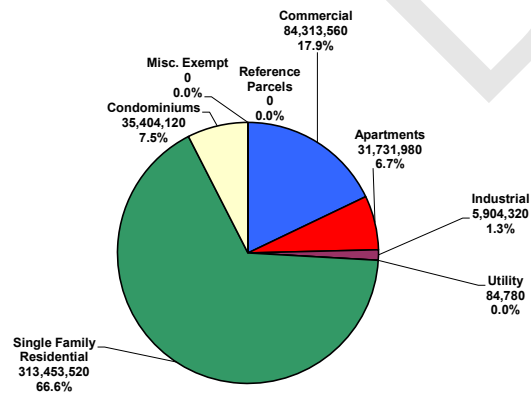
**PARCEL COUNT DISTRIBUTION BY PROPERTY CLASS
including Personal Property
2025**



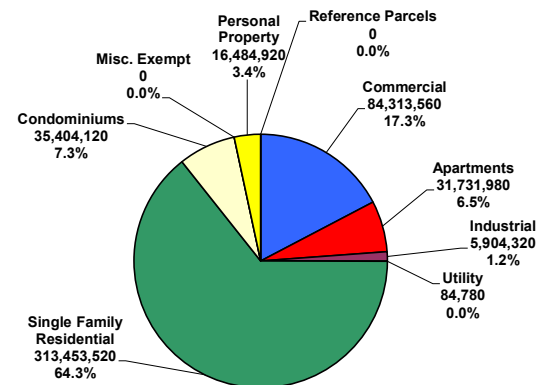
**STATE EQUALIZED VALUE BY PROPERTY CLASS
including Personal Property
2025**



**TAXABLE VALUE BY PROPERTY CLASS
Real Property Only
2025**



**TAXABLE VALUE BY PROPERTY CLASS
including Personal Property
2025**



CITY OF FARMINGTON
FISCAL YEAR 2025-2026 PROPOSED BUDGET

**CITY OF FARMINGTON
TAX RATE SUMMARY**

YEAR	Operating Tax Rate	Debt Service Rate	1994 Road Improv. Fund	2018 Capital Improvement/ General Operating	TOTAL CITY RATE	NOTES	Debt Service Rate Breakdown		
							Limited	Unlimited	Total
2006	10.9262	2.4901	1.0000		14.4163	Debt Serv. added for Bond for Capital Improvements	0.4007	2.0894	2.4901
2007	10.9995	2.4168	1.0000		14.4163		0.4080	2.0088	2.4168
2008	10.5421	2.2742	1.0000		13.8163		0.3990	1.8752	2.2742
2009	10.7456	2.3207	0.7500		13.8163		0.4425	1.8782	2.3207
2010	12.1524	2.0976	0.7500		15.0000		0.0000	2.0976	2.0976
2011	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2012	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2013	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2014	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2015	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2016	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2017	14.0000	0.0000	1.5000		15.5000		0.0000	0.0000	0.0000
2018	14.0000	0.0000	1.4884		15.4884		0.0000	0.0000	0.0000
2019	14.0000	0.0000	1.4697	2.9625	18.4322	2018 Capital Improvement/General: 10 Years. At least 1.5000 dedicated to Capital Improvement of 3.0000 Original Approved Levy	0.0000	0.0000	0.0000
2020	14.0000	0.0000	1.4444	2.9115	18.3559		0.0000	0.0000	0.0000
2021	14.0000	0.0000	1.4293	2.8812	18.3105		0.0000	0.0000	0.0000
2022	14.0000	0.0000	1.4040	2.8302	18.2342		0.0000	0.0000	0.0000
2023	14.0000	0.0000	1.4040	2.8302	18.2342		0.0000	0.0000	0.0000
2024	14.0000	0.0000	1.3975	2.8171	18.2146		0.0000	0.0000	0.0000
2025	14.0000	0.0000	1.3800	2.7818	18.1618		0.0000	0.0000	0.0000

MILLAGE ROLLBACK CALCULATIONS FOR 2025

SUMMARY OF REQUIRED DATA

Prior Year's Taxable Value : 463,479,580
Current Assessed Value : 666,184,840
Current Year's SEV : 666,184,840
Current Year's Taxable Value : 484,993,170
Current Year LOSSES : 1,480,146
Current Year ADDITIONS : 2,641,190

Maximum Authorized
Tax Rate per City Charter : 20.0000

Current Year CPI Index : 1.0310

CALCULATED CURRENT YEAR MILLAGE REDUCTION FRACTIONS

Current Year's Base Tax Rate Fraction : 0.9578 < Required by Truth in Taxation Legislation
Current Year's Millage Reduction Fraction : 0.9875 < Required by Headlee Rollback Legislation
Current Year's Rollback Factor : 1.0000 < Required by Truth in Assessing Legislation

APPLICATION OF CURRENT YEAR MILLAGE REDUCTION FRACTIONS

	TAX RATE REDUCTION REQUIRED BY "TRUTH IN TAXATION"			EFFECT OF THE "HEADLEE ROLLBACK" ON MAXIMUM AUTHORIZED TAX RATES				
	Prev. Year Millage Rates	Without a Public Hearing Curr. Year Adjusted Rates	With a Public Hearing Maximum Rates Allowed		Operating Rate	Road Maint.	2018 Voter Authorized Millage	DDA Special
Operating Rate :	14.0000	13.4092	>	Original Authorized Rate :	20.0000	1.6000	3.0000	2.0000
Sidewalk Repair :	0.0000	0.0000						
Debt Service / Limited :	0.0000	0.0000						
2018 Voter Approved Millage	2.8171	2.6982	>	Prior Year's Maximum	14.6954	1.3975	2.8171	1.7716
Road Maint. & Repair :	1.3975	1.3385	>	Authorized Tax Rate :				
TOTAL MILLAGE RATE:	18.2146	17.4459	18.6735	Current Year Adjusted	14.5117	1.3800	2.7818	1.6991
Millage Reduction Required :		0.2012		Max. Authorized Tax Rate :				
Percentage Reduction Required :		1.10%						
Estimated Revenue Loss with Reduction :		\$97,581						

MILLAGE ROLLBACK CALCULATIONS FOR 2025

FORMULAS & CALCULATIONS FOR THE CURRENT YEAR MILLAGE REDUCTION FRACTIONS

BASE TAX RATE FRACTION

Truth in Taxation
(211.24e)

$$\frac{\text{Prior Year's Total Taxable Value} \text{ minus } \text{LOSSES}}{\text{Current Year's Total Taxable Value} \text{ minus } \text{ADDITIONS}} \text{ equals}$$

Current Year
Base Tax Rate Fraction

Current Base Tax Rate Fraction :

Actual > 0.9578
Max. Allowed >
Current BTRF > **0.9578**

MILLAGE REDUCTION FRACTION

Headlee Rollback
(211.34d)

$$\frac{\text{Prior Year's Total Taxable Value} \text{ minus } \text{LOSSES} \text{ times } \text{Inflation Rate}}{\text{Current Year's Total Taxable Value} \text{ minus } \text{ADDITIONS}} \text{ equals}$$

Current Year
Millage Reduction Fraction

Current Year MRF (1) :

Actual > 0.9875
Max. Allowed > 1.0000
Current MRF > **0.9875** (1) Current Factor cannot exceed 1.00 for 1994 and thereafter (Senate Bill 1 - 6/93)

MAXIMUM MILLAGE ROLLBACK

Truth in Assessing
(211.34-2A)

$$\frac{\text{Total Taxable Value based on } \textbf{Assessed Value} \text{ for All Classes}}{\text{Total Taxable Value based on } \textbf{SEV} \text{ for All Classes}} \text{ equals}$$

Rollback Factor to be Applied to the Max. Authorized Millage Rate after the Application of the Millage Reduction Fraction

Current Year Rollback Factor:

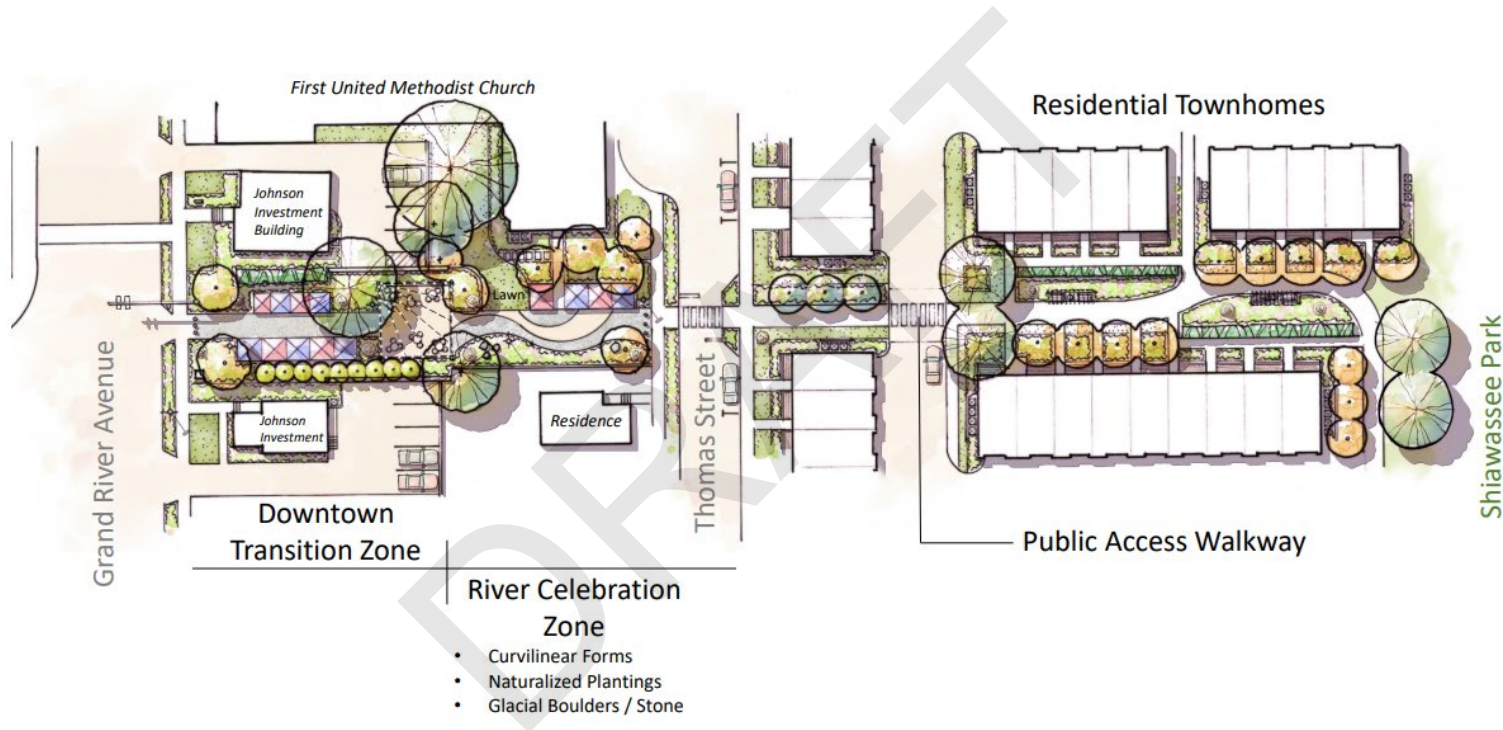
Actual > **1.0000** < Truth in Assessing Factor cannot exceed 1.0000

LIST OF MAJOR TAXPAYERS
(List includes Top 20 Taxpayers plus Major Utility Companies)

2025

PREVIOUS RANK	CURRENT RANK	TAXPAYER	TOTAL TxV by TAXPAYER (Real & Personal)	TxV as a Percent of City's Total TxV
1	1	Drakeshire Apartments/Farmington West/Jamestown	11,423,560	2.34%
2	2	Chatam Hills Apartments/Burton Carol Mgmt	6,420,490	1.32%
3	3	DTE Electric Company	5,938,580	1.22%
4	4	Farmington Oaks/Kensington Manor	5,626,570	1.15%
5	5	Farmington Center Michigan LLC/Glen Una Mgmt	4,958,350	1.02%
6	6	Potluri Dinesh President/Potluri Group, LLC	4,155,000	0.85%
7	7	RAHF IV Farmington Preservation	3,576,180	0.73%
8	8	Centro NP Holdings/Brixmor Properties	2,828,920	0.58%
9	9	Orchard Trails MOB, LLC	2,818,040	0.58%
10	10	Leitrim-Groves LLC	2,393,660	0.49%
11	11	Consumers Energy Company	2,085,200	0.43%
12	12	Farmington WP Acquisition/Medilodge of Farmington	1,884,650	0.39%
13	13	Lithia Real Estate/Lithia Motors	1,838,740	0.38%
15	14	Farmington Property, LLC	1,762,660	0.36%
16	15	Farmington Village Complex	1,648,730	0.34%
14	16	ITC Transmission	1,638,100	0.34%
17	17	Comerica	1,468,130	0.30%
-	18	World Wide Center, LLC	1,391,030	0.29%
18	19	Chesley Property LLC/WeatherGuard	1,294,910	0.27%
19	20	Sam Cassar & Co/Farmington Plaza Apts	1,215,750	0.25%
Total TxV for 20 Top Taxpayers as a % of Total TxV for City :				13.62%

City of Farmington



Capital Improvement Program FY 2026-2031

Table of Contents

Planning Commission Members & Steering Committee	1
Planning Commission Resolution	2
Transmittal Letter	3
Introduction	4-5
Executive Summary	6-9
Capital Improvement Program by Category	
Buildings and Grounds	10-11
Drain System	12-13
Land Acquisition and Redevelopment	14-15
Parking Lots	16-17
Recreation and Culture	18
Roads	19-20
Sidewalks and Streetscapes	21
Vehicles and Equipment	22
Water and Sewer Systems	23

Appendix A: Schedule of Capital Improvement Projects

Planning Commission Members

Geof Perrot
Chair

Miriam Kmetzo
Vice Chair

Daniel Westendorf
Secretary

Kenneth Crutcher

DeWayne Gray

Steven Majoros

Julia Mantey

Steering Committee

Organization Representatives

Steven Majoros
Planning Commission Representative

Johnna Balk
City Council Representative

Kate Knight
Downtown Development Authority
Representative

Randy O'Dell
Corridor Improvement Authority
Representative

City Staff

David M. Murphy
City Manager

Christopher M. Weber
Planning and Building Department
Director

Paul (Bob) Houhanisin
Director of Public Safety

Charles J. Eudy
Superintendent of Public Works

Jaime Pohlman
Director of Finance & Administration

CITY OF FARMINGTON
OAKLAND COUNTY, MICHIGAN

PLANNING COMMISSION RESOLUTION

A regular meeting of the Planning Commission of the City of Farmington, Oakland County Michigan, was held on April 14, 2025 at City Hall, 23600 Liberty Street, Farmington, Michigan 48335: The following resolution was offered by Planning Commission member Majoros and supported by Crutcher.

WHEREAS, adhering to Michigan P.A. 33 of 2008 and Farmington City Code section 23-39, a Capital Improvement Program (CIP) shall be created for the ensuing six years; and

WHEREAS, the CIP will further the goals of the City to promote the safety, well-being, and general welfare of its residents; and

WHEREAS, the CIP is a road map for future funding and planning of capital improvement projects, not an appropriation of funds and;

WHEREAS, the City has created a number of plans to help guide the creation of a CIP, including, the Farmington Master Plan, the Farmington Recreation Master Plan, the Farmington Vision Plan, the Farmington Downtown Area Plan, the Downtown Master Plan, the Grand River Corridor Vision Plan, the Rouge River Nature Trail Project, and the Orchard Lake & 10 Mile Roads Intersection Report, and;

WHEREAS, the Capital Improvement Program Steering Committee was created to evaluate and finalize the CIP, and;

WHEREAS, appropriate stakeholders including the public, the administration of the City of Farmington, the City Council, the Planning Commission, the Downtown Development Authority, the Grand River Corridor Improvement Authority, the Parking Committee, the Pathways Committee and the Steering Committee have developed a comprehensive list of potential capital improvement projects; and

WHEREAS, the components of the CIP have been subject to public hearing, review and a duly noticed full public hearing on April 14, 2025, therefore;

BE IT RESOLVED, the Capital Improvement Program presented for review on April 14, 2025, is adopted by the City of Farmington Planning Commission.

AYES: Crutcher, Gray, Majoros, Mantey, Westendorf

NAYS: None

ABSTENTIONS: None

Transmittal Letter

City of Farmington
Planning Commission

April 14, 2025

To the residents of the City of Farmington and all interested parties,

The enclosed Capital Improvement Program (CIP) was created to comply with state and local laws and was adopted by the City Planning Commission on March 10, 2025. It is designed to do specifically two things: 1. Enhance public awareness of issues in the community that need to be addressed, and show the residents that the City is actively working towards remedying them; and 2. Increase transparency and efficiency in the budget process.

The CIP is a resource that examines large expenditure capital projects that the City, the residents, and the Planning Commission have identified as improvements of need for safety, usability, or future planning purposes. For each project the plan recognizes a source of funding, and a desired window of completion. Having a comprehensive list of this kind is critical to effective financial and land use planning. This year's CIP identifies a total of 120 projects totaling \$59,302,854.

The CIP is not a plan of projects to be completed; rather it is a list of all potential projects, so that inventory of costs, funding sources and timelines can be easily seen and planning can be accomplished in a proper and logical manner.

Several entities were integral to creating the finalized CIP. They are, the public, the administration of the City of Farmington, the City Council, the Downtown Development Authority, the Grand River Corridor Improvement Authority, the Parking Committee, the Pathways Committee and the Steering Committee. The CIP was developed with their input over the course of several months and with great dedication.

Under the authority and direction of the Michigan Planning Enabling Legislation (Public Act 33 of 2008), The City of Farmington's Planning Commission is pleased to present the Capital Improvement Program FY2026-2031.

Respectfully Submitted,

The City of Farmington Planning Commission

Introduction

What is a Capital Improvement Program (CIP)?

A Capital Improvement Program (CIP) is a short-term plan for identifying and categorizing large and/or very expensive projects. Like a household's budgeting plan for big-ticket items, a CIP is a city's plan to find funding for projects than cannot be accomplished in one year.

A "Capital Improvement" for the City's purposes here is any improvement that is at least one of the following:

- A purchase or improvement of a facility, system, infrastructure, or piece of equipment that costs \$10,000 or more, with an expected service life of more than 1 year
- Is a non-recurring expenditure
- Is a study that leads to such purchases

CIP vs City Budget

A CIP is not the same as a city budget. A city budget appropriates funds, a CIP is merely an identification of projects. The CIP assists City Council and the City Administration by having a comprehensive list of projects that need to be accomplished. This list helps prioritize and plan for the budget year after year. A CIP cannot spend funds on projects, rather, its purpose is to examine each of the projects in detail and determine estimated costs, timelines and funding sources for each project.

Why Create a CIP?

A CIP is required by state law and City Ordinance. The state law statute is the [Michigan Planning Enabling Act, Act 33 of 2008](#). Section 65 reads, "To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise."

Additionally, Farmington City Code requires a Capital Improvement Plan. [Section 23-39](#) of the Farmington City code states, "The planning commission shall annually prepare a capital improvements program of public structures and improvements, showing those structures and improvements in general order of their priority, for the following six-year period, in accordance with the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801 et seq."

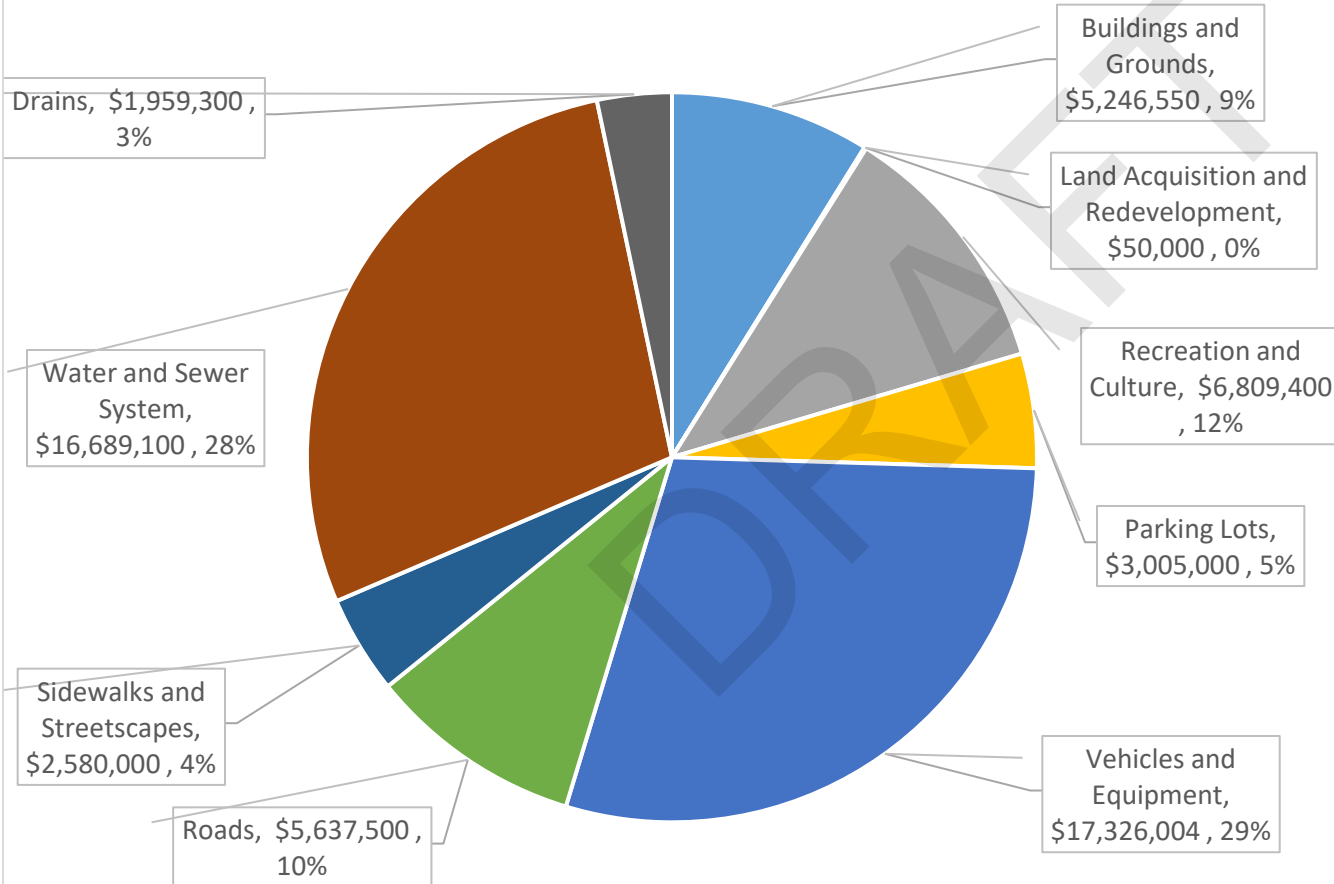
Benefits of the CIP

There are many benefits to creating a CIP. Because a CIP is a list of all projects the City has identified, it enables proper planning in a logical manner. A well-executed CIP program has many benefits, including:

- Calling attention to community deficiencies, and providing a means to correct them
- Identifying long-term and short-term expenditures, which greatly improves the budgeting process and efficiency
- Enhancing the ability to secure grants, reducing the taxpayer burden
- Increasing the likelihood of departmental inter-governmental cooperation, improving continuity and reducing costs
- Encouraging efficient governance

Executive Summary

2026-2031 Project Total



Quick View

Total Projects:	120
Total Value:	\$59,302,854
Projects \$ by Year:	
2026	\$12,757,333
2027	\$18,690,887
2028	\$11,504,967
2029	\$7,724,633
2030	\$5,359,034
2031	\$3,266,000

Executive Summary



Significant Projects Added Include:

<ul style="list-style-type: none"> \$472,500 – Fitness Courts for Shiawassee and Flanders Park \$199,000 – Improvements to Riley Park and Sundquist Pavilion \$200,000 – Thomas and School Street Sidewalks \$300,000 – Thomas Street West of Warner \$120,000 – Streetscape Brick Repairs 	<ul style="list-style-type: none"> \$480,000 – Various DPW Equipment \$8,000,000 – Sewer Lining \$650,000 – Gill Road Water Main \$250,000 – Sewer Pumps \$1,000,000 – Generators for Water and Sewer Systems
---	--

Significant Projects Completed Include:

<ul style="list-style-type: none"> \$2,959,496 – MTC Demolition and Cleanup of Site \$1,485,549 – MTC Improvements Including Stormwater, Church Parking Lot, Low Voltage \$1,875,726 – Thomas and School Street Road Improvements \$500,000 – Warner Mansion Improvements 	<ul style="list-style-type: none"> \$500,000 – Masonic Lodge Plaza Development \$300,000 – Sidewalks \$1,000,000 – Firetruck \$271,000 – DPW Vehicles and Equipment
---	---

Program Summary

The CIP identified 120 projects across 9 different categories. Some will generate revenue for the City and others will not, but they will all benefit the City. The CIP is guided by the plans and policies that the City has in place, as well as studies, reports and public input. The following plans were used as a basis for this CIP:

- [City of Farmington Master Plan \(2020\)](#)
- [Recreation Master Plan \(2019\)](#)
- [Farmington Vision Plan \(2013\)](#)
- [Downtown Area Plan \(2015\)](#)
- [Grand River Corridor Vision Plan \(2022\)](#)
- [Orchard Lake & 10 Mile Roads Intersection Redesign Analysis \(2015\)](#)
- [Rouge River Nature Trail Project \(2016\)](#)
- [Downtown Master Plan \(2017\)](#)

These plans can be found on the City's website www.farmgov.com.

Funding Sources

Various funding sources are needed to accomplish CIP projects, and not all will be completed. As is often the case, project totals exceed available funding. A large portion of the funding for the projects in the CIP comes from the City's General Fund. Additional major sources of funding include a voter-approved 3 mill levy; water and sewer rates for any water and sewer infrastructure projects; and, [Act 51](#) and a voter-approved 1.5 mill levy for roads. There are also grants, federal programs, public/private partnerships, and other sources that will help decrease the City's share of the costs.

Currently, the following resources are available on a yearly basis:

- \$850,000 for Capital Projects
- \$1,000,000 for Roads and Sidewalks
- \$400,000 for Water and Sewer
- \$200,000 for Department of Public Works Equipment
- \$50,000 for DDA Eligible Projects

Project Prioritization

Projects are prioritized. Their prioritization is a result of several factors, including: need, funding status, citizen safety and well-being, and time restraints. As would be expected, the projects with the higher priority are likely to be accomplished earlier than those with lower priority. Items in the CIP are categorized in terms of priority. Ranked from low to high they are: Under Consideration → Desired, Not Necessary → Necessary, Long Term → Necessary, Short Term → Urgent.

Capital Improvement Program

The Capital Improvement Program is broken down into nine categories:

- Buildings and Grounds
- Drain System
- Land Acquisition and Redevelopment
- Parking Lots
- Recreation and Culture
- Roads
- Sidewalks and Streetscapes
- Vehicles and Equipment
- Water and Sewer System

These categories each have the most notable projects listed, as well as project values by year. To keep this document succinct, not all projects are listed. The full list of projects is in Appendix A. In addition, the appendix spreadsheet includes a total of 10 (ten) years of projects. This document will be updated annually to include new project ideas and remove those that have been completed or are deemed no longer to be necessary. This document is not a directive to spend money, only a tool to guide possible projects by showing their importance level, judged by the community. Not all projects will be completed. Some may never happen, others will.

Buildings and Grounds

Significant Building and Grounds projects include:

Repair of City Hall and DPW Building - City Hall and the DPW Building were constructed in the 1950's and 1960's. These buildings were last renovated in the 1990's and 1970's respectively. Both structures are in need of significant repairs including: new roofs, windows, HVAC systems, boilers, and ADA accessible entryways.



Quick View

Total City owned Buildings:	13
Total Projects:	17
Total CIP:	\$5,246,550
Projected cost by year:	
2026	\$1,750,000
2027	\$280,300
2028	\$1,648,767
2029	\$757,483
2030	\$510,000
2031	\$300,000

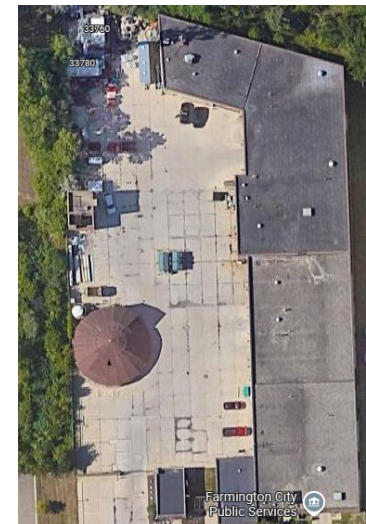
Buildings and Grounds - Continued

Significant Building and Grounds projects include:

Salt Dome – The current salt dome is 45 years old and is scheduled to be replaced in 2026. The replacement will be a 48 foot x 60 foot building with 12 foot tall, poured concrete walls and a fabric roof. Because 42% of the salt stored by the City is used by MDOT, MDOT has agreed to pay 42% of the cost. The total cost of the project is estimated to be \$640,000.



DPW Roof Replacement - The DPW roof is in urgent need of replacement. There have been multiple leaks over the last several years. The total cost of the project is estimated to be \$1,000,000.



Drain System

Significant Drain System projects include:

The City has been notified by the Oakland County Water Resource Commissioner of various repairs that are required for the Caddell Drain system. The most expensive repair is to the Caddell Drain located at 9 Mile and Drake. Although not in the City of Farmington, it is part of the network that drains the City and surrounding communities, and each community is required to pay a share. The City's portion of the cost of the projects is estimated at \$380,800. In addition to this project, minor repairs will be performed throughout the Caddell Drain totaling \$178,500.



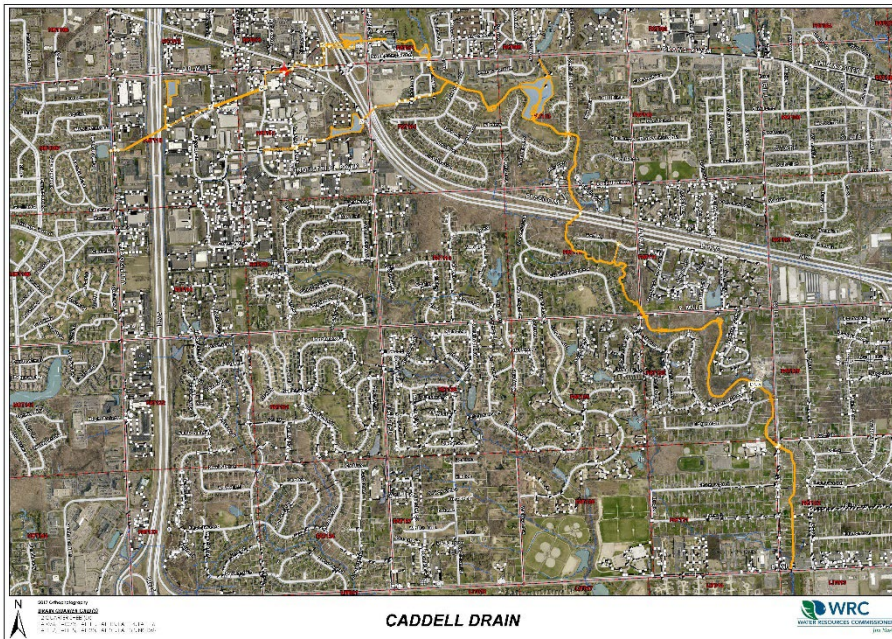
Quick View

Total Projects:	3
Total CIP:	\$1,959,300
Projected cost by Year:	
2026	\$0
2027	\$186,433
2028	\$372,867
2029	\$0
2030	\$1,400,000
2031	\$0

Drain System-Continued

Significant Drains:

There are 2 County Drains that run through the City of Farmington – Caddell Drain and US-16 Drain. In addition, the City maintains multiple stormwater outfall to the Rouge River or tributaries to the Rouge, and many points of connection to Road Commission of Oakland County storm sewers on Farmington Road and Orchard Lake Road.



Land Acquisition and Redevelopment

Significant Land Acquisition and Redevelopment projects include:

There are no significant land acquisition and redevelopment projects planned in the next 6 years. This plan includes \$50,000 to facilitate the purchase of small parcels of land in the City for use as public space or to enable redevelopment.

Quick View

Total Projects:	1
Total CIP:	\$50,000
Projected cost by Year:	
2026	\$0
2027	\$50,000
2028	\$0
2029	\$0
2030	\$0
2031	\$0

Land Acquisition and Redevelopment - Continued

Significant Land Acquisition and Redevelopment projects include:

Land Acquisition and Redevelopment – Several studies have been completed in the last several years that have recommended an increase in the density of various commercial areas throughout the City. In order to increase densification, the City may have to purchase parcels in order to facilitate consolidation. These concepts are shown in detail in the Farmington Vision Plan, Downtown Area Plan, Downtown Master Plan, and Grand River Corridor Improvement Vision Plan. There are currently no specific land acquisition and redevelopment projects planned in the next 6 years. However, these types of projects are based on opportunities that may present themselves at any time. An example of the concept is shown below.



Parking Lots

Significant Parking Lot projects include:

The City owns or maintains 23 parking lots, driveways, and alley ways. Routine maintenance of these items is anticipated to cost approximately \$15,000 on an annual basis. Maintenance includes crack sealing, sealcoating, and striping. Occasional resurfacing is also required. Below is a map of City owned parking lots. The lots at Drake Park and the DPW Building are not shown.



Quick View

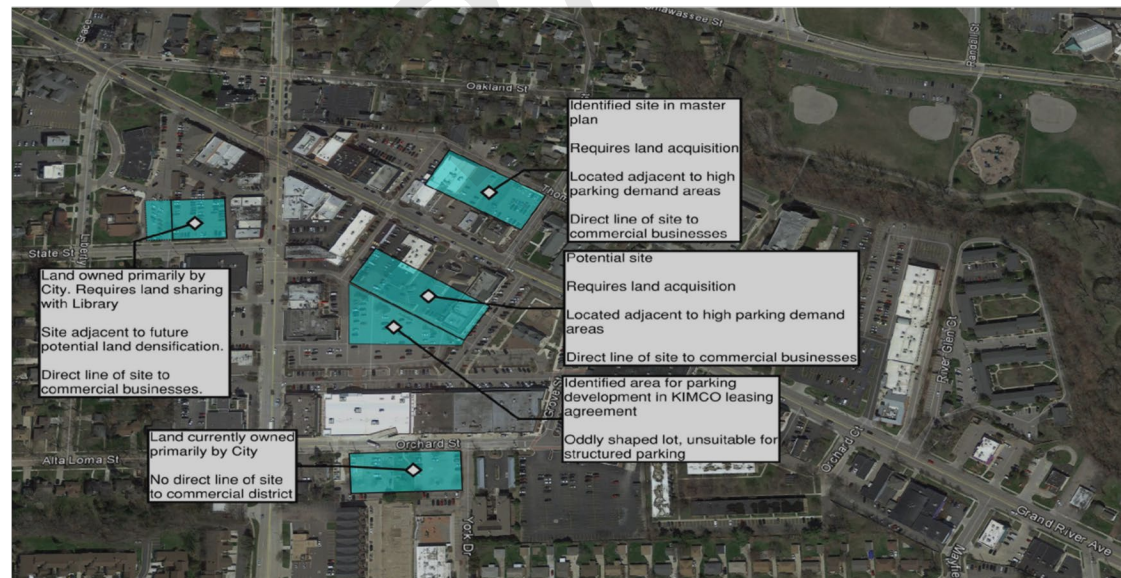
Total City owned	
Parking Lots:	7
Total Spaces:	779
Total Projects:	7
Total CIP:	\$3,005,000
Projected cost by year:	
2026	\$265,000
2027	\$2,522,000
2028	\$93,000
2029	\$14,000
2030	\$95,000
2031	\$16,000

Parking Lots - Continued

Significant Parking Lot projects include:

The Downtown Farmington Parking Study Update determined that an additional 429 parking spaces would be required in 5-10 years to support land use densification from retail to restaurant. In order to begin creating additional parking spaces, the City and DDA are considering various properties throughout the DDA to purchase or reconfigure for surface parking. The CIP includes the purchase or reconfiguration of properties in the amount of \$1,000,000 (50 spaces x \$20,000 per space)

In order to create 429 parking spaces, a parking structure would need to be constructed. Below are the locations suggested for a new parking structure. A new structure is included in the CIP for construction in the next 7-10 years.



Recreation and Culture

Significant Recreation and Culture projects include:

Shiawassee Park/Downtown Connection – This plan includes \$3,980,000 to create a pathway from Riley Park to Shiawassee Park through the Maxfield Training Center property. The pathway will likely be paid for through City funds, Grants, and Developer Contributions. To date, the City has received \$2,100,000 in grant funding.



Quick View

City Parks:	6
Total Area:	37.2
Total Projects:	36
Total CIP:	\$6,809,400

Projected cost by year:

2026	\$1,944,500
2027	\$3,984,100
2028	\$85,000
2029	\$125,800
2030	\$150,000
2031	\$20,000

Roads

The City levies property taxes of 1.5 mills for roads. This levy, together with Act 51 gas and weight taxes, provide funding to resurface all of the roads in the City of Farmington. Unlike many communities, the City does not special assess for road projects.

Each year, the City reviews and ranks all of their roads. These "Paser Ratings" are used by City Administration to select which roads to work on. In addition to the paser ratings, the City takes into account the water and sewer infrastructure under the roads and attempts to combine road and water and sewer projects in the most efficient manner possible.

Quick View

Miles of Major Street roads in
Farmington: 7.36

Miles of Local Street roads in
Farmington: 26.35

Total Projects: 3

Total CIP: \$5,637,500

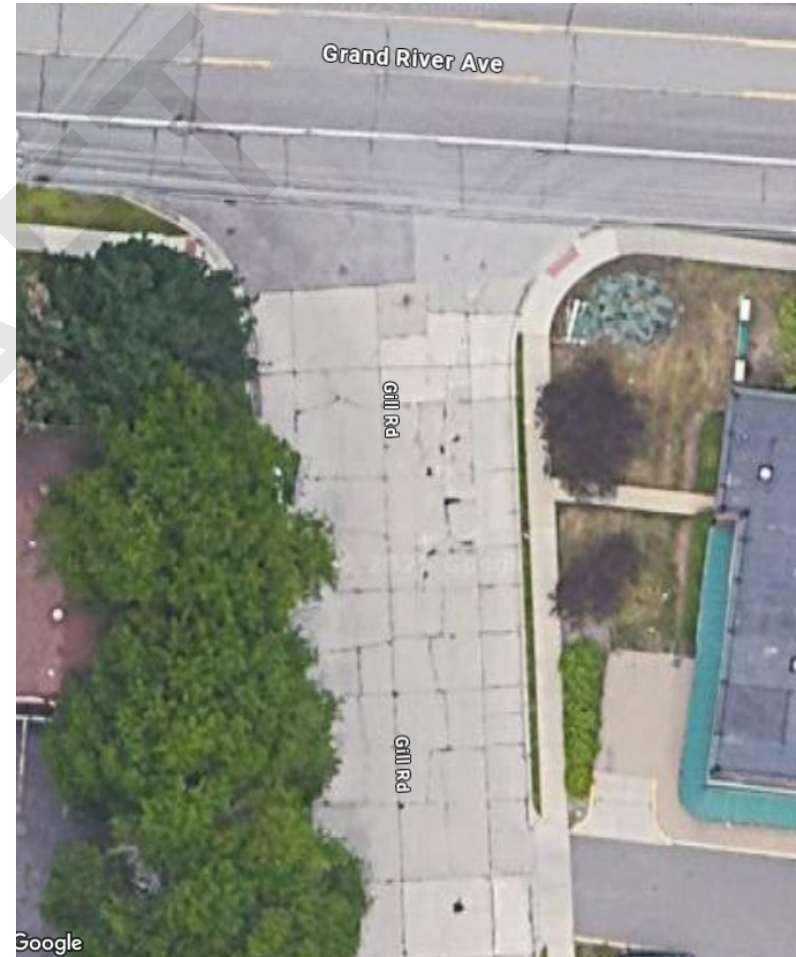
Projected cost by Year:

2026	\$127,000
2027	\$1,460,500
2028	\$1,000,000
2029	\$1,000,000
2030	\$1,000,000
2031	\$1,050,000

Roads - Continued

Significant Road projects include:

Gill Road – The CIP includes road repairs on Gill Road with concentrated work being done on both ends of Gill near Grand River and Freedom. The road will be narrowed in places to provide for traffic calming and improved pedestrian safety. This project will include replacement of water main on the southern portion of Gill Road. The cost of the project is estimated to be \$1,587,500 for the road and \$650,000 for the watermain.



Sidewalks and Streetscapes

Significant Sidewalks and Streetscapes projects include:

Thomas and School Street Sidewalks –

Existing sidewalk on the north side of Thomas Street is scheduled to be replaced as part of the Hillside Townes development. There are no sidewalks on the south side of Thomas, from School to Warner Street; and, there are missing sections on the west side of School Street, Thomas to Grand River. This project would add sidewalk and limited landscaping to this area.



Quick View

Total CIP: \$2,580,000

Total Projects: 9

Projected cost by Year:

2026 \$305,000

2027 \$755,000

2028 \$410,000

2029 \$410,000

2030 \$365,000

2031 \$335,000

Vehicles and Equipment

Significant Vehicle and Equipment projects include:

Municipal Broadband Infrastructure – The CIP contains \$13,000,000 to construct a city-wide fiberoptic cable network. The network will be installed by Si-Fi and will be privately owned and operated. It will connect all locations in both the City of Farmington and Farmington Hills.



Quick View

Total CIP: \$17,326,004

Total Projects: 29

Projected cost by Year:

2026 \$5,058,333

2027 \$6,680,454

2028 \$4,723,333

2029 \$165,850

2030 \$528,034

2031 \$170,000

Water and Sewer System

Significant Water and Sewer projects include:

Water and Sewer Lines – The City has approximately 50 miles of water lines and 50 miles of sewer lines. Typically, the City replaces or lines these pipes as road projects are completed.

The City is facing a critical challenge with its aging sanitary sewer system, a majority of which is over 75 years old. Recent unplanned repairs have cost \$614,000. The cost of an unplanned repair averages \$5,340 per foot, whereas a planned repair averages \$148 per foot. The City is planning to line sewers in the most difficult to access areas of the City, such as where the lines run in residents' backyards rather than under roads or in the front yard right of ways.



Quick View

Total Projects:	15
Total CIP:	\$16,689,100
Projected cost by year:	
2026	\$2,807,500
2027	\$2,772,100
2028	\$3,172,000
2029	\$5,251,500
2030	\$1,311,000
2031	\$1,375,000

City of Farmington
Capital Improvement Plan
Appendix A
Overview

			Funding Source	Fiscal Year Ended June 30						
Project Category	Project Name	Prioritization Rank	Total	2026	2027	2028	2029	2030	2031	2032-2035
Vehicles and Equipment	Municipal Broadband Infrastructure	Urgent	\$ 13,000,000	\$ 4,333,333	\$ 4,333,333	\$ 4,333,333				
Recreation and Culture	Shiawassee Park/Downtown Connection	Urgent	3,980,000	980,000	3,000,000					
Recreation and Culture	Comprehensive Improvements to Warner Mansion	Urgent	-	500,000						
Recreation and Culture	Farmington to Riley Park Non-Motorized Pathway	Urgent	300,000	10,000	290,000					
Recreation and Culture	Parks and Recreation Plan and City-wide Connected Bike Path Study	Necessary, Short Term	80,000	80,000						
Parking Lots	Additional Surface Parking	Necessary, Short Term	1,000,000		1,000,000					
Recreation and Culture	Old Farmington Road Bridge Removal/Replacement	Necessary, Short Term	350,000		350,000					
Vehicles and Equipment	SMART Cities Initiatives	Necessary, Short Term	100,000	100,000						
Sidewalks and Streetscapes	Conversion of Downtown Decorative Streetlights to LED	Necessary, Short Term	150,000	30,000	30,000	30,000	30,000	30,000		
Land Acquisition and Redevelopment	City Hall Renewal	Necessary, Long Term	9,000,000							9,000,000
Land Acquisition and Redevelopment	Strategic Land Acquisition - Long Term	Necessary, Long Term	1,500,000							1,500,000
Recreation and Culture	Shiawassee Park Comprehensive Improvements	Necessary, Long Term	1,500,000							1,500,000
Drains	Storm Interceptor Orchard Street/Farmington West Near Sidecar	Necessary, Long Term	1,400,000					1,400,000		
Recreation and Culture	9 Mile Pathway	Necessary, Long Term	2,658,800							2,658,800
Water and Sewer System	Construction of Additional Watermain Crossing Grand River	Desired, Not Necessary	2,000,000							2,000,000
Recreation and Culture	Grand River Mansion Event Center	Desired, Not Necessary	2,458,000							2,458,000
Roads	Grand River East Entrance/Gateway	Desired, Not Necessary	50,000						50,000	
Land Acquisition and Redevelopment	Grand River and Violet Property Redevelopment Facilitation	Desired, Not Necessary	50,000		50,000					
Recreation and Culture	CIA Rouge River Nature Trail/Park Assessment	Desired, Not Necessary	29,500							29,500
Sidewalks and Streetscapes	Grand River East Focus Area Improvement Study	Desired, Not Necessary	100,000		100,000					
Sidewalks and Streetscapes	Grand River West Focus Area Improvement Study	Desired, Not Necessary	50,000				50,000			
Sidewalks and Streetscapes	Farmington Road South Focus Area Improvement Study	Desired, Not Necessary	50,000			50,000				
Sidewalks and Streetscapes	Sidewalk Improvements: Grand River West of Farmington Road; Thomas Street; C	Desired, Not Necessary	200,000							200,000
Sidewalks and Streetscapes	Grand River Sidewalk Improvements - Drake to Halstead	Desired, Not Necessary	500,000							500,000

City of Farmington
Capital Improvement Plan
Appendix A
Overview

			Funding Source	Fiscal Year Ended June 30						
Project Category	Project Name	Prioritization Rank	Total	2026	2027	2028	2029	2030	2031	2032-2035
Sidewalks and Streetscapes	Slocum Street to Grand River Avenue Non-Motorized Pathway	Desired, Not Necessary	500,000							500,000
Parking Lots	Private/Public Parking Structure	Desired, Not Necessary	7,000,000							7,000,000
Sidewalks and Streetscapes	Grand River Streetscape - Farmington to Oakland	Desired, Not Necessary	753,000							753,000
Sidewalks and Streetscapes	Grand River Streetscape - Grove to Mayfield	Desired, Not Necessary	1,158,000							1,158,000
Sidewalks and Streetscapes	Grand River Streetscape - Mayfield to Power	Desired, Not Necessary	1,764,600							1,764,600
Sidewalks and Streetscapes	Grand River Streetscape - Power to Brookdale	Desired, Not Necessary	1,764,600							1,764,600
Sidewalks and Streetscapes	Grand River Streetscape - Brookdale to Orchard Lake	Desired, Not Necessary	1,323,000							1,323,000
Buildings and Grounds	Building and Grounds Routine Capital Improvements	Various	9,977,112	1,750,000	280,300	1,648,767	757,483	510,000	300,000	4,760,562
Drains	Drains Routine Capital Improvements	Various	559,300	-	186,433	372,867	-	-	-	-
Parking Lots	Parking Lot Routine Capital Improvements	Various	2,202,000	265,000	1,522,000	93,000	14,000	95,000	16,000	197,000
Recreation and Culture	Parks Routine Capital Improvements	Various	2,912,900	874,500	344,100	85,000	125,800	150,000	20,000	1,313,500
Roads	Major and Local Roads Routine Capital Improvements	Various	9,587,500	127,000	1,460,500	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Sidewalks and Streetscapes	Sidewalks and Streetscapes Routine Capital Improvements	Various	3,470,000	275,000	625,000	330,000	330,000	335,000	335,000	1,240,000
Vehicles and Equipment	Public Safety Routine Capital Improvements	Various	3,653,050	302,000	2,002,000	185,000	135,000	140,000	145,000	744,050
Vehicles and Equipment	DPW Equipment Routine Capital Improvements	Various	2,256,104	313,000	270,120	-	20,850	378,034	-	1,274,100
Vehicles and Equipment	General Government Equipment Routine Capital Improvements	Various	365,000	10,000	75,000	205,000	10,000	10,000	25,000	75,000
Water and Sewer System	Water and Sewer System Routine Capital Improvements	Various	24,221,600	2,807,500	2,772,100	3,172,000	5,251,500	1,311,000	1,375,000	7,532,500
TOTAL			\$ 113,974,066	\$ 12,757,333	\$ 18,690,887	\$ 11,504,967	\$ 7,724,633	\$ 5,359,034	\$ 3,266,000	\$ 55,246,212
			\$ 59,302,854							

Note: The colorized lines above represent totals from the detail pages that follow. In other words, the overview pages show unique, one-time projects and the summary of the routine projects of the detail pages. This is done so that a total of projects can be shown in summary format.

City of Farmington
Capital Improvement Plan
Appendix A
Buildings and Grounds

Project Category	Project Name	Prioritization Rank	Funding Source					Fiscal Year Ended June 30						
			City	Fund	Outside	Source	Total	2026	2027	2028	2029	2030	2031	2032-2035
1 Buildings and Grounds	DPW Salt Structure	Urgent	57%	GF	43%	MDOT	\$ 640,000	\$ 640,000						
2 Buildings and Grounds	DPW Roof Replacement	Urgent	100%	GF/WS	0%	N/A	1,000,000	1,000,000						
3 Buildings and Grounds	DPW Furniture	Necessary, Short Term	100%	GF	0%	N/A	30,000	30,000						
4 Buildings and Grounds	City Hall Public Safety Furniture	Necessary, Short Term	100%	GF	0%	N/A	50,000	50,000						
5 Buildings and Grounds	Clerks Office Furniture	Necessary, Short Term	100%	GF	0%	N/A	-	30,000						
6 Buildings and Grounds	City Hall Miscellaneous	Necessary, Short Term	100%	GF	0%	N/A	735,150			472,767	236,383			26,000
7 Buildings and Grounds	City Hall Parking Lot	Necessary, Short Term	100%	GF	0%	N/A	650,000		160,000					490,000
8 Buildings and Grounds	City Hall Floor Drains/Epoxy Truck Bay Floor	Necessary, Short Term	100%	GF	0%	N/A	60,000					60,000		
9 Buildings and Grounds	City Hall Roof Replacement	Necessary, Short Term	100%	GF	0%	N/A	500,000			500,000				-
10 Buildings and Grounds	City Hall Mechanical and Plumbing	Necessary, Short Term	100%	GF	0%	N/A	910,000		60,000					850,000
11 Buildings and Grounds	Public Safety Front Desk Ballistic Glass	Necessary, Short Term	100%	GF	0%	N/A	30,000		30,000					
12 Buildings and Grounds	City Hall South Truck Bay Door Replacement	Necessary, Short Term	100%	GF	0%	N/A	20,000			20,000				
13 Buildings and Grounds	9 Mile Retention Miscellaneous	Necessary, Short Term	100%	GF	0%	N/A	215,362		10,300					205,062
14 Buildings and Grounds	9 Mile Retention Boiler Replacement	Necessary, Short Term	100%	WS	0%	N/A	190,000			190,000				
15 Buildings and Grounds	DPW Buildings Miscellaneous	Necessary, Short Term	50%	GF	50%	W&S	2,748,100			316,000	371,100	300,000	300,000	1,461,000
16 Parking Lots	DPW Lot	Necessary, Short Term	100%	GF	0%	N/A	1,000,000			150,000	150,000	150,000		550,000
17 Buildings and Grounds	DPW Stairstep Cracking/Tuckpointing	Necessary, Short Term	50%	GF	50%	W&S	20,000		20,000					
18 Buildings and Grounds	City Hall - Exterior Lighting	Necessary, Long Term	100%	GF	0%	N/A	78,500							78,500
19 Buildings and Grounds	Renovation of Firearms Range	Necessary, Long Term	100%	GF	0%	N/A	1,000,000							1,000,000
20 Buildings and Grounds	Drake Park Storage	Necessary, Long Term	100%	GF	0%	N/A	100,000							100,000
TOTAL		20					\$ 9,977,112	\$ 1,750,000	\$ 280,300	\$ 1,648,767	\$ 757,483	\$ 510,000	\$ 300,000	\$ 4,760,562

City of Farmington
Capital Improvement Plan
Appendix A
Drains

Drains			Funding Source					Fiscal Year Ended June 30						
Project Category	Project Name	Prioritization Rank	Outside					2026	2027	2028	2029	2030	2031	2032-2035
			City	Fund	Outside	Source	Total							
1 Drains	Caddell Drain - 9 Mile & Drake Culvert Replacement	Urgent	100%	General	0%	N/A	\$ 380,800		\$ 126,933	\$ 253,867				
2 Drains	Caddell Drain System Improvements	Urgent	100%	General	0%	N/A	178,500		59,500	119,000				
TOTAL		2					\$ 559,300	\$ -	\$ 186,433	\$ 372,867	\$ -	\$ -	\$ -	\$ -

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City of Farmington
Capital Improvement Plan
Appendix A
Parking Lots

Parking Lots			Funding Source					Fiscal Year Ended June 30						
Project Category	Project Name	Prioritization Rank	City	Fund	Outside	Source	Total	2026	2027	2028	2029	2030	2031	2032-2035
1 Parking Lots	Routine Parking Lot Maintenance	Necessary, Short Term	100%	GF/DDA	0%	N/A	\$ 152,000	\$ 10,000	\$ 12,000	\$ 13,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 72,000
2 Parking Lots	Downtown Parking Lot	Necessary, Short Term	20%	N/A	80%	Private	1,600,000	200,000	1,400,000					
3 Parking Lots	Mailbox	Necessary, Short Term	100%	GF/DDA	0%	N/A	80,000			80,000				
4 Parking Lots	North Parking Lot Reconfiguration Connection	Necessary, Short Term	100%	GF/DDA	0%	N/A	125,000	15,000	110,000					
5 Parking Lots	City Hall East Lot	Necessary, Short Term	100%	GF	0%	N/A	80,000					80,000		
6 Parking Lots	Parking Study	Necessary, Short Term	0%	GF/DDA	100%	Grant	40,000	40,000						
7 Parking Lots	State Street Lot	Necessary, Long Term	100%	GF/DDA	0%	N/A	55,000							55,000
8 Parking Lots	West Lot	Necessary, Long Term	100%	GF/DDA	0%	N/A	70,000							70,000
TOTAL		8					\$ 2,202,000	\$ 265,000	\$ 1,522,000	\$ 93,000	\$ 14,000	\$ 95,000	\$ 16,000	\$ 197,000

City of Farmington
Capital Improvement Plan
Appendix A
Recreation and Culture

Project Category	Project Name	Prioritization Rank	Funding Source					Fiscal Year Ended June 30						
			City	Fund	Outside	Source	Total	2026	2027	2028	2029	2030	2031	2032-2035
1 Recreation and Culture	Theater Basement Waterproofing	Urgent	100%	CIF	0%	N/A	\$ 30,000	\$ 30,000						
2 Recreation and Culture	Fitness Courts for Shiawassee and Flanders Park	Necessary, Short Term	25%	GF	75%	Grant	472,500	472,500						
3 Recreation and Culture	Shiawassee and Drake Team Bench Area Improvements	Necessary, Short Term	50%	GF	50%	SFBI	28,000		28,000					
5 Recreation and Culture	Shiawassee and Drake Ball Diamond Surface Improvements	Necessary, Short Term	50%	GF	50%	SFBI	10,000	10,000						
6 Recreation and Culture	Theater Roof Repair	Necessary, Short Term	100%	Theater	0%	N/A	10,000	10,000						
7 Recreation and Culture	Theater Overhead Lighting	Necessary, Short Term	100%	Theater	0%	N/A	18,000	18,000						
8 Recreation and Culture	Theater Exhaust/AC Downstairs Project	Necessary, Short Term	100%	Theater	0%	N/A	15,000	15,000						
9 Recreation and Culture	Theater Renovate Outdoor Signage and Canopy	Necessary, Short Term	100%	Theater	0%	N/A	30,000		30,000					
10 Recreation and Culture	Theater New Data Conduit	Necessary, Short Term	100%	Theater	0%	N/A	12,000	12,000						
11 Recreation and Culture	Public Art - trailheads, murals, and other	Necessary, Short Term	100%	DDA	0%	N/A	100,000	10,000	10,000	10,000	10,000	10,000	10,000	40,000
12 Recreation and Culture	Box Office Reconfiguration	Necessary, Short Term	100%	Theater	0%	N/A	22,000	22,000						
13 Recreation and Culture	Riley/Sundquist Pavillion Electrical Upgrades	Necessary, Short Term	100%	GF	0%	N/A	20,000	20,000						
14 Recreation and Culture	Recreation Master Plan Update	Necessary, Short Term	100%	GF	0%	N/A	75,000	25,000						\$ 50,000
15 Recreation and Culture	Riley /Sundquist Park Garage Window/Door Enclosures	Necessary, Short Term	50%	DDA	50%	N/A	100,000		100,000					
16 Recreation and Culture	Riley /Sundquist Park West Patch Hardscape	Necessary, Short Term	50%	DDA	50%	N/A	24,000		24,000					
17 Recreation and Culture	Recylcing for Downtown, Syndicate, and Parks	Necessary, Short Term	100%	GF	0%	N/A	10,000	10,000						
18 Recreation and Culture	Theater Comprehensive Improvements	Necessary, Long Term	100%	Theater	0%	N/A	800,000							\$ 800,000
19 Recreation and Culture	Theater digital projectors (2)	Necessary, Long Term	100%	Theater	0%	N/A	140,000					140,000		
20 Recreation and Culture	Theater Concessions update	Necessary, Long Term	100%	Theater	0%	N/A	30,000				\$ 30,000			
21 Recreation and Culture	Riley/Sundquist Pavillion Floor Resurfacing	Necessary, Long Term	100%	GF	0%	N/A	10,000							10,000
22 Recreation and Culture	Riley/Sundquist Pavillion Painting	Necessary, Long Term	100%	GF	0%	N/A Grant/Don	10,000						\$ 10,000	
23 Recreation and Culture	Ice Rink Renovation	Necessary, Long Term	50%	GF	50%	ation Grant/Don	250,000							250,000
24 Recreation and Culture	Gazebo In Front of Farmington Place	Necessary, Long Term	50%	GF	50%	ation	33,700		12,100		\$ 10,800			\$ 10,800
25 Recreation and Culture	Theater Lighting Panels	Necessary, Long Term	100%	GF	0%	N/A	152,700							152,700
26 Recreation and Culture	Shipping Containers for Riley Park	Desired, Not Necessary	100%	DDA	0%	N/A	75,000	75,000						
27 Recreation and Culture	Riley/Sundquist Ice Rink Chiller Screen	Desired, Not Necessary	100%	DDA	0%	N/A	25,000				25,000			
28 Recreation and Culture	Riley/Sundquist Park Paver and Approaches	Desired, Not Necessary	50%	GF	50%	Grant	90,000		90,000					
29 Recreation and Culture	Riley/Sundquist Park North Side Enclosures	Desired, Not Necessary	50%	GF	50%	Grant	20,000	20,000						
30 Recreation and Culture	Riley/Sundquist Pavillion West Entryway Arch	Desired, Not Necessary	50%	GF	50%	DDA	20,000		20,000					

City of Farmington
Capital Improvement Plan
Appendix A
Recreation and Culture

			Funding Source					Fiscal Year Ended June 30						
Project Category	Project Name	Prioritization Rank			Outside		Total							
			City	Fund	Outside	Source		2026	2027	2028	2029	2030	2031	2032-2035
31 Recreation and Culture	Flanders Park Shelter	Desired, Not Necessary	100%	GF	0%	N/A	50,000				50,000			
32 Recreation and Culture	Grand River at Shiawassee Bridge Property Acquisition	Desired, Not Necessary	50%	CIA	50%	Grant	25,000			\$ 25,000				
33 Recreation and Culture	Memorial Park Improvements (Masonic Temple)	Desired, Not Necessary	50%	GF	50%	Grant	50,000			50,000				
34 Recreation and Culture	Theater Seating	Under Consideraton	100%	Theater	0%	N/A	125,000	125,000						
35 Recreation and Culture	Drake Park Large Field Outfield Fence	Under Consideraton	0%	N/A	100%	SFBI	30,000		30,000					
TOTAL							\$ 2,912,900	\$ 874,500	\$ 344,100	\$ 85,000	\$ 125,800	\$ 150,000	\$ 20,000	\$ 1,313,500

City of Farmington
Capital Improvement Plan
Appendix A
Roads

			Funding Source					Fiscal Year Ended June 30						
Project Category	Project Name	Prioritization Rank	City	Fund	Outside		Total	2026	2027	2028	2029	2030	2031	2032-2035
					Source									
1 Roads	Gill	Necessary, Short Term	100%	Street	0%	N/A	\$ 1,587,500	\$ 127,000	\$ 1,460,500					
2 Roads	Road Program	Necessary, Long Term	100%	Street	0%	N/A	8,000,000	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
TOTAL		2					\$ 9,587,500	\$ 127,000	\$ 1,460,500	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000

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City of Farmington
Capital Improvement Plan
Appendix A
Sidewalks and Streetscapes

			Funding Source					Fiscal Year Ended June 30						
Project Category	Project Name	Prioritization Rank	City	Fund	Outside		Total	2026	2027	2028	2029	2030	2031	2032-2035
					Outside	Source								
1 Sidewalks and Streetscapes	Sidewalk Replacement Program	Necessary, Short Term	100%	STREET	0%	N/A	\$ 2,250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
2 Sidewalks and Streetscapes	Thomas and School Street Sidewalks	Necessary, Short Term	100%	STREET	0%	N/A	200,000	200,000						
3 Sidewalks and Streetscapes	Thomas Street West of Warner	Necessary, Short Term	100%	STREET	0%	N/A	300,000		300,000					
4 Sidewalks and Streetscapes	Downtown Sidewalks	Necessary, Short Term	100%	DDA	0%	N/A	200,000	20,000	20,000	20,000	20,000	20,000	20,000	80,000
5 Sidewalks and Streetscapes	Rolling Tree Management Program	Necessary, Short Term	90%	STREET	10%	Grant	520,000	55,000	55,000	60,000	60,000	65,000	65,000	160,000
TOTAL		5					\$ 3,470,000	\$ 275,000	\$ 625,000	\$ 330,000	\$ 330,000	\$ 335,000	\$ 335,000	\$ 1,240,000

City of Farmington
Capital Improvement Plan
Appendix A
Public Safety Equipment

Public Safety Equipment			Funding Source					Fiscal Year Ended June 30						
Project Category	Project Name	Prioritization Rank	Outside					2026	2027	2028	2029	2030	2031	2032-2035
			City	Fund	Outside	Source	Total							
1 Vehicles and Equipment	Patrol Vehicles	Urgent	100%	GF	0%	N/A	\$ 1,275,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 540,000
2 Vehicles and Equipment	Camera Replacements	Necessary, Short Term	100%	GF	0%	N/A	20,000	20,000						
3 Vehicles and Equipment	K-9 Program	Necessary, Short Term	100%	GF	0%	N/A	90,000	90,000						
4 Vehicles and Equipment	Drone Program	Necessary, Short Term	100%	GF	0%	N/A	10,000	10,000						
5 Vehicles and Equipment	Taser Replacement	Necessary, Short Term	100%	GF	0%	N/A	50,000	50,000						
6 Vehicles and Equipment	Fire Turnout Gear	Necessary, Short Term	100%	GF	0%	N/A	106,050	12,000						94,050
7 Vehicles and Equipment	In-Car Computers	Necessary, Short Term	100%	GF	0%	N/A	27,000		27,000					
8 Vehicles and Equipment	Gun Range Maintenance Program	Necessary, Short Term	100%	GF	0%	N/A	100,000	10,000	10,000	10,000	10,000	10,000	10,000	40,000
9 Vehicles and Equipment	Ladder Truck	Necessary, Short Term	100%	GF	0%	N/A	1,800,000		1,800,000					
10 Vehicles and Equipment	Emergency Siren Controls	Necessary, Short Term	100%	GF	0%	N/A	50,000		50,000					
11 Vehicles and Equipment	Administration Vehicles	Necessary, Short Term	100%	GF	0%	N/A	115,000			55,000				60,000
12 Vehicles and Equipment	Thermal Imaging Camera	Necessary, Long Term	60%	GF	40%	RAP Grant	10,000							10,000
TOTAL		12					\$ 3,653,050	\$ 302,000	\$ 2,002,000	\$ 185,000	\$ 135,000	\$ 140,000	\$ 145,000	\$ 744,050

City of Farmington
Capital Improvement Plan
Appendix A
DPW Equipment

			Funding Source						Fiscal Year Ended June 30					
Project Category	Project Name	Prioritization Rank	City	Fund	Outside	Source	Total	2026	2027	2028	2029	2030	2031	2032-2035
1 Vehicles and Equipment	Exmark 60" Laser Mower	Necessary, Short Term	100%	ISF	0%	N/A	\$ 18,034					\$ 18,034		
2 Vehicles and Equipment	Caterpillar XN 9WM01504 #67	Necessary, Short Term	100%	ISF	0%	N/A	155,000	155,000						
3 Vehicles and Equipment	Dump Truck,Scraper,Plow & Spreader #6	Necessary, Long Term	100%	ISF	0%	N/A	438,000	158,000						280,000
4 Vehicles and Equipment	10 Ton Trailer #44	Necessary, Short Term	100%	ISF	0%	N/A	20,850				20,850			
5 Vehicles and Equipment	1989 Liberty Landscape Trailer #79	Necessary, Short Term	100%	ISF	0%	N/A	12,240		12,240					
6 Vehicles and Equipment	Leaf Loader #83	Necessary, Short Term	100%	ISF	0%	N/A	61,160		61,160					
7 Vehicles and Equipment	Steel ROPS Cab/Hydraulic Broom Sweeper	Necessary, Short Term	100%	ISF	0%	N/A	20,850		20,850					
8 Vehicles and Equipment	1984 Ford Tractor	Necessary, Short Term	100%	ISF	0%	N/A	45,870		45,870					
9 Vehicles and Equipment	SCADA Field Equipment	Necessary, Short Term	100%	GF/WS	0%	N/A	10,000					10,000		
10 Vehicles and Equipment	Calcote Pedestal Calcium Pre-Wetter	Necessary, Long Term	100%	ISF	0%	N/A	12,500							12,500
11 Vehicles and Equipment	Ford F350 4X4 Pickup, GMC Pickup w/Plow #14	Necessary, Long Term	100%	ISF	0%	N/A	75,000							75,000
12 Vehicles and Equipment	GMC Extended Cab 4x4 Pickup w/Plow #1, 52	Necessary, Long Term	100%	ISF	0%	N/A	60,000		60,000					
13 Vehicles and Equipment	2023 GMC Dump Truck, Plow, Scaper and Spreader #9	Necessary, Long Term	100%	ISF	0%	N/A	300,000							300,000
14 Vehicles and Equipment	#16 Plow and Tool Box	Necessary, Long Term	100%	ISF	0%	N/A	80,000							80,000
15 Vehicles and Equipment	#11 Pickup with Plow and Utility Box	Necessary, Long Term	100%	ISF	0%	N/A	80,000							80,000
16 Vehicles and Equipment	Freightliner Step Van (2022) #13	Necessary, Long Term	100%	ISF	0%	N/A	200,000							200,000
17 Vehicles and Equipment	1994 Bandit Brush Chipper #4	Necessary, Long Term	100%	ISF	0%	N/A	70,000		70,000					
18 Vehicles and Equipment	2014 Freightliner Dump Truck,Scraper,Plow & Spreader #8	Necessary, Long Term	100%	ISF	0%	N/A	350,000					350,000		
19 Vehicles and Equipment	Leaf Loader #27	Necessary, Long Term	100%	ISF	0%	N/A	80,000							80,000
20 Vehicles and Equipment	2001 MdID185Q6JD Compressor w/Access	Necessary, Long Term	100%	ISF	0%	N/A	25,000							25,000
21 Vehicles and Equipment	Cold Patch Hot Box #57	Necessary, Long Term	100%	ISF	0%	N/A	30,000							30,000
22 Vehicles and Equipment	Van #15	Necessary, Long Term	100%	ISF	0%	N/A	100,000							100,000
23 Vehicles and Equipment	1990 Beuthlng Mdl B-60 Tandem Asphalt Roller #80	Necessary, Long Term	100%	ISF	0%	N/A	11,600							11,600
Total		23					\$ 2,256,104	\$ 313,000	\$ 270,120	\$ -	\$ 20,850	\$ 378,034	\$ -	\$ 1,274,100

City of Farmington
Capital Improvement Plan
Appendix A
General Government Equipment

			Funding Source					Fiscal Year Ended June 30						
Project Category	Project Name	Prioritization Rank	City	Fund	Outside		Total	2026	2027	2028	2029	2030	2031	2032-2035
					Outside	Source								
1 Vehicles and Equipment	Website Update	Necessary, Short Term	100%	GF	0%	N/A	\$ 45,000			\$ 15,000			\$ 15,000	\$ 15,000
2 Vehicles and Equipment	Storage	Necessary, Short Term	100%	GF	0%	N/A	65,000		65,000					
3 Vehicles and Equipment	Election Equipment Replacement	Necessary, Short Term	100%	GF	0%	N/A	50,000			50,000				
4 Vehicles and Equipment	Financial Software Upgrade	Necessary, Short Term	100%	GF	0%	N/A	130,000			130,000				
5 Vehicles and Equipment	IT Equipment	Necessary, Long Term	100%	GF	0%	N/A	120,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000
TOTAL		5					\$ 365,000	\$ 10,000	\$ 75,000	\$ 205,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 75,000

City of Farmington
Capital Improvement Plan
Appendix A
Water and Sewer

			Funding Source					Fiscal Year Ended June 30						
Project Category	Project Name	Prioritization Rank	City	Fund	Outside		Total	2026	2027	2028	2029	2030	2031	2032-2035
					Outside	Source								
1 Sewer System	Sewer Lining	Urgent	100%	WS	0%	N/A	\$ 8,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000			
2 Water System	Gill Road Watermain	Urgent	100%	WS	0%	N/A	650,000	650,000						
3 Sewer System	Sleuce Gates	Urgent	100%	WS	0%	N/A	50,000	50,000						
4 Sewer System	Pump #1,#4	Urgent	100%	WS	0%	N/A	250,000	250,000						
5 Sewer System	Generator Replacement	Urgent	100%	WS	0%	N/A	1,000,000			1,000,000				
6 Sewer System	Compressors (2)	Urgent	100%	WS	0%	N/A	40,000			40,000				
7 Sewer System	9 Mile Retention	Necessary, Short Term	100%	WS	0%	N/A	1,559,000	45,000	45,000	45,000	432,000	432,000	432,000	128,000
8 Water System	Water Booster	Necessary, Short Term	100%	WS	0%	N/A	320,000	32,000	32,000	32,000	32,000	32,000	32,000	128,000
9 Sewer System	Pump Stations Repairs	Necessary, Short Term	100%	WS	0%	N/A	135,000	10,000	10,000	15,000	20,000	20,000	20,000	40,000
10 Water System	Auto Read Meters	Necessary, Short Term	100%	WS	0%	N/A	374,200	20,500	153,700	25,000	25,000	25,000	25,000	100,000
11 Water System	Portable Electronic Devices	Necessary, Short Term	100%	WS	0%	N/A	25,500			15,000				10,500
12 Water System	Watermain Replacement .5 Miles per Year	Necessary, Short Term	100%	WS	0%	N/A	4,786,500				742,500	802,000	866,000	2,376,000
13 Water System	Generator Replacements	Necessary, Short Term	100%	WS	0%	N/A	271,400		271,400					
14 Sewer System	Belaire Sewer Lining	Necessary, Short Term	100%	WS	0%	N/A	3,200,000				2,000,000			1,200,000
15 Sewer System	Study for Climate Change and Resiliency	Necessary, Short Term	100%	WS	0%	N/A	1,210,000		10,000					1,200,000
16 Sewer System	Chesley Lift Station	Necessary, Long Term	100%	WS	0%	N/A	1,400,000							1,400,000
17 Water System	Water Meter Pit Installation	Necessary, Long Term	100%	WS	0%	N/A	950,000							950,000
TOTAL							\$ 24,221,600	\$ 2,807,500	\$ 2,772,100	\$ 3,172,000	\$ 5,251,500	\$ 1,311,000	\$ 1,375,000	\$ 7,532,500

CITY OF FARMINGTON

BUDGET POLICIES

Budget Development Objectives

1. Maintain high level of City services.
2. Do not engage in long-term deficit spending. Each year the City Manager's proposed budget shall include at a minimum a three year forecast for the General Fund to insure that the proposed budget is sustainable into the future.
3. Maintain constant millage rate that is competitive with surrounding communities and is sustainable to maintain high level of city services and continued infrastructure investment.
4. Continue investment in infrastructure.
5. Maintain strong financial position. The City has maintained a Standard & Poors "AA" rating which is excellent given Farmington's relatively small size.
6. Ensure the pension system is at least 80% funded; and, the funding of the retiree health care trust is sufficient to pay retiree health care benefits, until the bonds issued to fund the trust are paid off in 2033.

Revenues

1. Millage Rate – Maintain overall millage rate of 15.50 mills in the long term to be spread between general operating, roads, and capital improvements.
 - a. In 2018 city residents passed a 3 mill, 10 year property tax millage. The purpose of the millage is to provide both operating and capital improvement revenues. Of the 3 mills, the City will allocate at least half for capital improvements and the remainder for operations.
 - I. The mills allocated for operations will be used to eliminate the operating deficit in general operations. As tax base growth exceeds the rate of ongoing expenditures, the City will use the operating surplus to increase unassigned fund balance to its target of 25%. Once the target is achieved, the additional surplus will be used to increase the City's funding of its pension system to 90%. Increasing the funding of the pension system will reduce operating expenditures, providing additional surplus. After the City's targets are met of 25% unassigned fund balance and 90% pension funding, the City will allocate any additional surplus to the capital improvement fund.
 - II. The mills allocated for capital improvements will be used for roads, water and sewer, drains, sidewalks and streetscapes, recreation and culture, buildings and grounds, vehicles and equipment, parking lots, etc.

b. Future Millage Targets

Type	Current Millage	Future Millage Target
Operating	13.1936	12.5000
Roads	1.3800	1.5000
Capital Improvements (Including Debt)	3.5882	1.5000

- c. Benchmarking – City Administration will benchmark Farmington’s millage rate with other communities at least every two years. The benchmark shall include both communities of the same size (5,000 to 20,000 in population) in Oakland, Macomb, and Wayne counties and surrounding communities, regardless of size.

2. Refuse/Recycling Assessment – The residential refuse and recycling assessment will be levied on both the July and December tax bills. The intent of the levy is to cover the full cost of this residential service which includes: refuse collection and disposal, recycling collection and processing, yard waste collection and processing, Public Works Leaf Collection Program, RRRASOC Administration expenses, RRRASOC household hazardous waste program, RRRASOC electronic waste recycling program, other recycling programs, and administrative expenses set at 10% associated with Department of Public Works management of the programs, City Manager’s time associated with the various programs, and the Treasurer’s Office associated with all facets of financial management.

3. Water and Sewer Fees – The water and sewer charges are set to provide sufficient revenues to cover the cost of purchasing water from Great Lakes Water Authority (GLWA), maintaining City water distribution system, treatment of wastewater by GLWA, maintain sewer collection system, administrative costs, debt service, and 10% for system capital renewal and replacement. In developing the rates, the City Council shall consider a higher fixed cost to reflect the actual operating cost of the system and to reduce revenue volatility based on seasonal weather conditions.
4. Cost of Operations – The City will review at least every two years revenues that cover the cost of various services. This would include building, electrical, plumbing, and mechanical permits. In addition, other fees would include but are not limited to Public Works burial fees, Public Safety towing and impoundment fees, and Public Safety records.
5. Escrow Accounts for Development Costs – It shall be the policy of the City that development reviews involving new development or redevelopment shall be incurred by the project proponent. This will include all costs associated with consultant review of site plan, special land use plans, planned unit developments including legal expenses, rezoning, and site engineering.
6. Conservative Revenue Forecast – It is important to recognize that overly conservative estimates can impact available resource allocation. The policy is to estimate revenues as close as possible with a slight leaning to be conservatively low.
7. Large one-time Revenues– It is the goal of the City to eliminate reliance on large one-time revenues for operating purposes. These revenues should be earmarked for specific one-time projects or be budgeted to increase unassigned fund balance so the funds will be available for future one-time projects.

Expenditures

1. General Fund Contingency – The City Manager’s Proposed Budget should attempt to include a contingency of at least \$20,000 to cover any unanticipated expenses or to buffer against revenues coming in less than budgeted.
2. Conservative Forecast – It is important to recognize that overly conservative estimates can impact resource allocation. The policy is to estimate expenditures as close as possible with a slight leaning to be conservatively high.

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Ending Minimum Fund Balance Targets

1. General Fund – 25% of annual operating expenditures to unassigned fund balance.
2. Local Street Fund – \$100,000
3. Major Street Fund – \$200,000
4. Municipal Street Fund – \$200,000
5. Water and Sewer Fund – Maintain a working capital based on the following:
 - a. 100% of subsequent year's debt service;
 - b. 90 days operating expenses; and
 - c. \$200,000 for emergency replacement.
6. Equipment Replacement Fund – Maintain a balance sufficient to cover proposed purchases the following fiscal year.
7. Capital Improvements Fund – \$500,000
8. Civic Theater Fund – Maintain a working capital balance is that is equal to 60 days of operating expenses.

Debt Service

1. Debt Capacity – The Department of Treasury allows a municipality to issue general obligation debt up to 10% of its total State Equalized Value. Total general obligation debt subject to the debt limit is calculated by taking the total outstanding debt, less self-supporting debt such as transportation obligations, special assessment debt, and water and sewer revenue bonds. The City shall attempt to maintain a general debt obligation ratio of 35% or less of the allowable debt limit.
2. Debt Refinancing – Unless other mitigating circumstances are justified, any debt refunding shall at least have a net present value savings of 3% or higher.