



8:00AM Wednesday, March 12, 2025
City Hall Conference Room
23600 Liberty Street
Farmington, MI 48335

REGULAR AGENDA

1. Roll Call
2. Approval of Consent Agenda
 - a. Minutes: February 5, 2025 DDA Board Regular Meeting
 - b. Minutes: January 30, 2025 DDA Design Committee Meeting
3. Approval of Regular Agenda
4. Public Comment
5. Executive Director Report
6. Election of 2025 Officers
7. Consideration to Approve Nowak & Fraus Pay Order #125370 Linear Art Park
8. Consideration of FY 2025-2026 Draft DDA Budget
9. Committee Updates:
 - a. Promotions Committee
 - b. Organization Committee
 - c. Business Development Committee
 - d. Design Committee
 - e. Public Art Committee
10. Other Business
11. Board Comment
12. Adjournment

Dates of Interest:

April 2, Regular DDA Board Meeting, 8:00am
April 6-10 National Main Street Conference, Philadelphia, PA
April 24, Ladies Night Out 5-9pm



8:00AM Wednesday, Feb 5, 2025
City Hall Conference Room
23600 Liberty Street
Farmington, MI 48335

REGULAR AGENDA

1. Roll Call

Present: Donovan Singleton, Sean Murphy, Claire Perko, Todd Craft, Johnna Balk, James McLaughlan, Linda Deskins

Others Present: Kate Knight, Jess Westendorf, Tim Colbeck (Main Street Oakland County)

Absent: Tom Pascaris, Shawn Kavanagh

2. Approval of Consent Agenda

a. **Minutes: January 8, 2025 Regular Meeting**

b. **Minutes: September 25, 2024 DDA Public Art Committee Meeting**

c. **Minutes: December 19, 2024 DDA Design Committee Meeting**

d. **Minutes: December 6, 2024 DDA Executive and Org Committee Meeting**

e. **Memo: Date change for March Regular Meeting from March 5 to March 12**

Motion by Balk, seconded by Deskins to approve the items on the consent agenda. Motion passes unanimously.

3. Approval of Regular Agenda

Motion by McLaughlan, seconded by Singleton to approve the items on the regular agenda. Motion passes unanimously.

4. Public Comment

Opened and closed by craft at 8:04am

5. Financial Report

Overview by Knight

6. Executive Director Report

Main Street accreditation is February 21st and we will be welcoming leadership team from Main Street National.

Construction continues at Masons Corner. Consumers Energy denied attaching natural gas line because of deterioration of Masons' gas line, so we will re-pipe the Masons' connection which is a win-win. Masons Corner opening on February 21st with Main Street accreditation and Patronicity donors' party. Downtown Master Plan process kicked off January 28, simultaneous effort with the City Master Plan and Parks and Recreation Plan.

7. Approval of Main Street Accreditation Agenda

Motion to approve, McLaughlan, Support, Singleton. Motion passes unanimously.

8. Consideration to Amend DDA By-Laws

Board discussed amending the by-laws from a two-term limit to a three-term limit.

Motion to approve, Singleton, Support, Murphy via roll call.

9. Approval of FY 2024-25 Work Plan

Motion to approve, Singleton, Support, Balk. Motion passes unanimously.

10. Consideration to Approve Sign Grant to Sante' Wine Tasting Room
Motion to approve, Perko, Support, Deskins. Motion passes unanimously via roll call.

11. Committee Updates:

a. Promotions Committee

Year in Review and merchant organization

b. Organization Committee

Celebrated Linda Deskins's last board meeting.

c. Business Development Committee

Singleton updated. Oakland Thrive request for assistance through the portal to understand the process. Discussed incubation project. Detroit apparel retailer is close to finalizing spot in BellaNora Building.

d. Design Committee

Perko updated. Reviewed concepts for Thomas Street parking lot reconfiguration and connection from Cannelle to RLT Books. Meeting on 2/13 to discuss Art Park Promenade. Mason Corner is in progress.

e. Public Art Committee

Perko updated. Continue to move around the Faces of Farmington. Currently located at Apricot Lane. Much art to celebrate now. Riley Park sculptures change will come up quickly. City Hall art is out for submission.

12. Other Business

Main Street Award catalog from 2025. Historical preservation project at Masonic Lodge is a strong candidate. Consulting through Ron Campbell is a huge contribution to our district. Sneak peek of enamel pins and commemorative coins that will be distributed during Masons Corner donor party.

McLaughlan, recognizes Linda as a fantastic mentor and congrats on retirement filled with travel.

Craft recognizes Linda and her efforts.

Murphy, echoing everything said about Linda. A happy warrior. Her contributions will be long-lasting.

Murphy, Craft is a tremendous leader and it would have been a huge loss for him to leave right now.

Craft looking forward to serving another term and continuing the momentum.

13. Board Comment

14. Adjournment

Motion to approve, Balk, Support, Singleton

Dates of Interest:

February 21, 2025 Main Street Accreditation, 8:00am-all day

Patronicity Donor Thank You Opening Event Masons Corner, 6-8pm

March 4, Michigan Downtown Association Legislative Advocacy Day, Lansing

March 5, Michigan Downtown Association Spring Workshop, Lansing

Change of March 5 to March 12, 2025 Regular DDA Board Meeting, 8:00am



DDA Design Committee Meeting
7:30AM, January 30, 2025
City Hall Conference Room
Farmington, MI 48335

Minutes

Attendance

Present: Brian Golden, Brett Budnik, Claire Perko, Steve Schneemann, Jess Westendorf, Kate Knight

Others Present: OHM Team: Stacy Tobar, Sarah Huddas, Austin Downie, Boyu Zhao

Approved December 19 2024 Design Committee Meeting Minutes

Sante' Wine Tasting Room Sign Incentive Grant Application Review

Motion by Perko to recommend approval for the sign grant for the amount up to half of \$922, for a total of \$461. Motion passes unanimously.

Thomas Street Study Presentation by OHM

Overview of 4 concepts by OHM.

Concept 1 – Committee discussed proposed loss parking spaces being unfeasible. Reviewed Thomas Street reclaiming the right of way- confirming a shift of a couple feet to the North. Vehicular traffic closer to the buildings on Thomas Street could be an issue. Discussed pathway between Grand River and Bookstore. The pathway noted 7 in front of Cannelle will be the primary path, not along Village Shoe Inn front. Appreciate a respite spot, aka Micro Plaza, but don't need more than one. Parking loss is significant. Appreciate decorative plaza, overhead art, #5 is an accessibility issue, #6/7/8 would be tough for snow removal, #9 interesting, #10/11 tough sell.

Concept 2 – Aligned parking with Thomas Street. Appreciate that pedestrian space is up against the building, competes for attention along Grand River as a dual frontage sense. Appreciate sidewalk placement straight from Cannelle to RLT book store. Net loss of 36 parking spaces challenging.

Concept Sketch 3 – Appreciate introducing the sidewalk on the North and South side of Thomas and flexibility of future use. Committee discussed side walk options on Thomas St including a curbless concept with occasional bollards. Green space in the concept obscures view of book store (#7) and further isolates it. Creates a parking bottleneck (#8).

Concept Sketch 4 – Appreciate the vision but would need a flexible changeable version. Cultivate expectation for that experience with the ability to open it back up after closing for events.

Downtown Farmington Center Parking Lot Discussion with OHM

Overview of complete street connection from Farmington Road to Riley Park. Three models were presented by OHM (packet), comparing path widths, routes. Options showed 5', 7', 8' pedestrian path models. Committee compared path location and determined starting at Apothecary running to Riley Park is the currently established path, as it organically draws the most pedestrian volume. Evidence: Farmers Market and Event pedestrian traffic, photos. This route connects directly to the crosswalk and would be the path regardless. Committee recommends maintaining two-way traffic due to volume of vehicles as a service thoroughfare. Access to dumpsters is necessary. Suggested methods of pedestrian delineation might include break away bollards and paint or decals as temporary study. A test run could be executed without moving islands or impacting the current parking lot configuration during negotiation with property owners.

Adjourned 8:46am

Mission: To promote and enrich a vigorous downtown business and residential district while retaining and enhancing our Main Street atmosphere



EXECUTIVE DIRECTOR UPDATE

March 2025

Thank you to the Board for participating in our Main Street evaluation on February 21. We hosted a robust turnout at Blue Hat Coffee with a surprise evaluator: Kathy La Plante, Main Street's National Senior Director of Coordinating Programs. More than three dozen Farmingtonites joined the evaluation workshop, and we are happy to report that we are accredited for another year. We are headed to the national conference April 6-10 in Philadelphia to acknowledge our GAMSA Semi-Finalist recognition and soak up best practices with peers from across the nation. Four of us are attending: in addition to DDA staff, Todd Craft and Donovan Singleton will represent.

City Council interviewed three candidates for the open DDA Board seat on Monday March 3, with one additional candidate to meet on March 13 before appointing the term. This month is our annual meeting, where Board officers are decided, and committee chairs are appointed. Please consider where your time and talents may best serve our downtown Organization. Committees are Promotion, Organization, Design, Business Development and Public Art. We will set the next meeting date for committees under other business to ensure a strong start to the year.

Contractors brushed in joint sand today at Masons Corner, and tomorrow the Lodge sign installs on the main plinth. We are look at dates to reschedule our Patronicity donor grand opening. Our public art is enduring final review consideration with our building official, and our artists are back in town on March 23 to install the last pieces of both sculptures.

Our second Downtown Master Plan Steering Committee meets March 11 to confirm public engagement strategies and a final calendar. Recent work includes drafting a community survey and identifying initial targets gathered by the consultants at the first meeting on January 28.

DDA staff applied for a GM on Main grant for \$60,000 toward the Art Park Promenade and should hear in early April whether we are successful. The Art Park budget for this important public space has been reviewed with the Design Committee and public art currently hits the "future budget cycle" category. The project brings our DDA fund balance to a low point, and the DDA will have to consider other funding sources to complete the park by the 2026 requirements stated within our current Main Street Oakland County Placemaking grant.

The Rhythms in Riley Park line-up is finalized, and we are prepping for another busy patio season. Spruce and Ash and Sante will open soon, Los Tres Amigos is enclosing their patio with garage doors and Lone Light Spirits is in construction, including windows opening onto the street. We have schematic drawings for another major building renovation heading to the Design Committee this week as our downtown scene continues to transform.

Respectfully submitted,
Kate Knight
Executive Director

Farmington Downtown Development Authority
23600 Liberty Street Farmington, Michigan 48335 248-473-7276

www.DowntownFarmington.org

Mission: To promote and enrich a vigorous downtown business and residential district while retaining and enhancing our Main Street atmosphere



March 6, 2025

TO: DDA Board of Directors

FROM: Kate Knight, Executive Director,

SUBJECT: Approve Pay Order #125370 Nowak & Fraus for Art Park

BACKGROUND: Nowak & Fraus, working LAND Design Studio, has completed 100% of Design Development, 25% of Design Construction Documents, and up to 50% of final engineering for the Art Park Promenade.

This public space is funded by the DDA, with grant support from the Main Street Oakland County Placemaking and Public Spaces Program.

ACTION:

Motion by, Seconded by,

RESOLVED, to approve Pay Order #125370, in the amount of \$24,600.00 to Nowak & Fraus Engineers for services rendered.



Nowak & Fraus Engineers
 46777 Woodward Avenue, Pontiac, MI 48342
 Phone: 248.332.7931 Fax: 248.332.8257
 Federal ID No. 38-3211085

INVOICE

City of Farmington
 Kate Knight
 23600 Liberty Street
 Farmington, MI 48335

Invoice Number: 125370
 Date: 03/05/2025

Project Manager: Brad W. Brickel
 Project: **H900-07 LINEAR ART PARK PROJECT
 - 33107 THOMAS STREET -
 FARMINGTON, MI**

For professional services through February 23, 2025

NFE Proposal # 22B-P0137

| <u>Description of Services</u> | <u>Contract Amount</u> | <u>Percent Complete</u> | <u>Prior Billed</u> | <u>Current Billed</u> |
|------------------------------------------------------------|------------------------|-------------------------|---------------------|-------------------------|
| As-Built Survey - Linear Art Park | 3,500.00 | 0.00 | 0.00 | 0.00 |
| Final Engineering - Engineering Construction Documents | 17,500.00 | 25.00 | 0.00 | 4,375.00 |
| Construction Administration - Civil Site Work Improvements | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Landscaping Design - Design Development | 6,500.00 | 100.00 | 0.00 | 6,500.00 |
| Landscaping Design - Construction Documents | 12,500.00 | 75.00 | 0.00 | 9,375.00 |
| Construction Administration | 5,000.00 | 0.00 | 0.00 | 0.00 |
| MEP Design Services - Construction Documents | 8,700.00 | 50.00 | 0.00 | 4,350.00 |
| Construction Administration - Electrical Improvements | 2,500.00 | 0.00 | 0.00 | 0.00 |
| Plan Submittal Documentation | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Total | 64,200.00 | | 0.00 | 24,600.00 |
| | | | Invoice total | <u>24,600.00</u> |

Aging Summary

| Invoice Number | Invoice Date | Outstanding | Current | Over 30 | Over 60 | Over 90 | Over 120 |
|----------------|--------------|-------------|-----------|---------|---------|---------|----------|
| 125370 | 03/05/2025 | 24,600.00 | 24,600.00 | | | | |
| Total | | 24,600.00 | 24,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ANY CLAIMS OR ERRORS OR DISCREPANCIES ON THE BILLINGS MUST BE SUBMITTED TO OUR OFFICE IN WRITING WITHIN 30 DAYS OF RECEIVING THIS INVOICE. OTHERWISE ALL SUCH OBJECTIONS ARE DEEMED WAIVED AND THE ACCOUNT WILL BECOME STATED. AMOUNT DUE IS PAYABLE UPON RECEIPT OF INVOICE. PLEASE MAKE CHECK PAYABLE TO NOWAK & FRAUS, PLLC. ANY QUESTIONS PLEASE CONTACT



March 11, 2025

TO: DDA Board of Directors
FROM: Kate Knight, Executive Director
SUBJECT: FY2025-2026 Proposed Budget DRAFT

BACKGROUND:

Please find for your review the DRAFT proposed budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

Note that we are completing one major grant-driven capital project, Masons Corner and in the beginning phase of a second, the Art Park Promenade.

This is a draft budget snapshot for Board consideration.

ACTION:

For consideration, no action

03/10/2025

BUDGET REPORT FOR CITY OF FARMINGTON
 Calculations as of 06/30/2025

DRAFT

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 06/30/25 | 2024-25 PROJECTED ACTIVITY | 2025-26 MGR REQ BUDGET |
|--------------------|-----------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|------------------------------|
| ESTIMATED REVENUES | | | | | | | |
| 248-000.00-403.001 | PROPERTY TAXES, OPR, REV | (5,970) | 610 | 0 | 0 | 0 | 0 |
| 248-000.00-403.007 | PROPERTY TAXES, TIF | 468,379 | 515,686 | 553,000 | 528,157 | 558,000 | 631,000 |
| 248-000.00-445.001 | INTEREST, PROP TAX REV | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-000.00-529.000 | FEDERAL GRANTS | 170 | 0 | 0 | 0 | 0 | 0 |
| 248-000.00-529.010 | FEDERAL GRANTS (CAP) | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-000.00-539.000 | GRANTS, OTHER | 70,444 | 204,952 | 1,000 | 0 | 20,300 | 7,000 |
| 248-000.00-539.004 | GRANTS, MAINSTREET SMALL BUSINESS | 0 | 7,500 | 2,500 | 5,600 | 7,500 | 2,500 |
| 248-000.00-539.241 | GRANTS, MASONIC PARK | 0 | 25,000 | 463,000 | 111,000 | 592,358 | 0 |
| 248-000.00-539.242 | GRANTS, ART PROMENADE | 0 | 0 | 129,000 | 0 | 26,800 | 101,212 |
| 248-000.00-573.000 | LOCAL COMMUNITY STABILIZATION | 7,664 | 13,395 | 8,300 | 8,357 | 8,360 | 8,360 |
| 248-000.00-664.000 | INVESTMENT INCOME | 30,349 | 30,260 | 8,000 | 19,497 | 30,000 | 25,000 |
| 248-000.00-671.000 | REVENUES, OTHER | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 248-000.00-673.000 | SALE OF CAPITAL ASSETS, GAIN/LOSS | (9,360) | 0 | 0 | 0 | 0 | 0 |
| 248-754.00-651.000 | ADMISSION FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-754.00-671.000 | REVENUES, OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-754.00-675.502 | PRIVATE DONATIONS, PARK | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-754.00-678.001 | CONTRIBUTIONS, FARMINGTON | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-754.00-678.002 | CONTRIBUTIONS, HARVEST MOON | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-759.00-403.006 | PROPERTY TAXES, TWO MILL LEVY | 46,988 | 50,130 | 53,000 | 50,118 | 53,000 | 57,000 |
| 248-759.00-529.000 | FEDERAL GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-759.00-651.000 | EVENT REVENUE | 0 | 0 | 1,000 | 0 | 0 | 3,000 |
| 248-759.00-671.000 | REVENUES, OTHER | 37,178 | 37,855 | 20,000 | 3,361 | 26,555 | 36,000 |
| 248-759.00-672.001 | DDA DISTRICT, SP ASSESSMENT | 200,140 | 206,144 | 212,329 | 196,027 | 212,329 | 218,698 |
| 248-761.00-671.000 | REVENUES, OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-762.00-654.000 | VENDOR FEES | 2,250 | 450 | 1,350 | 0 | 1,350 | 1,350 |
| 248-762.00-654.100 | SPONSORSHIPS | 4,500 | 10,000 | 8,500 | 3,000 | 8,500 | 8,500 |
| 248-762.00-671.000 | REVENUES, OTHER | 4,016 | 5,641 | 4,300 | 657 | 4,500 | 4,500 |
| 248-764.00-646.000 | CONCESSION, HARVEST MOON | 43,029 | 49,585 | 30,000 | 48,394 | 48,394 | 35,000 |
| 248-764.00-651.000 | ADMISSIONS, HARVEST MOON | 32,441 | 38,158 | 22,500 | 37,755 | 37,755 | 25,000 |

BUDGET REPORT FOR CITY OF FARMINGTON
 Calculations as of 06/30/2025

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|--------------------------|-------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|------------------------------|
| 248-764.00-654.100 | SPONSORSHIPS | 4,200 | 3,750 | 8,100 | 8,600 | 8,600 | 8,500 |
| 248-764.00-671.000 | REVENUES, OTHER | 700 | 1,578 | 1,350 | 1,303 | 1,303 | 1,350 |
| 248-766.00-654.100 | SPONSORSHIPS | 15,506 | 19,689 | 45,600 | 15,310 | 21,560 | 45,600 |
| 248-766.00-671.000 | REVENUES, OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-767.00-669.001 | RENTAL FEES | 28,250 | 10,950 | 0 | 0 | 0 | 0 |
| 248-767.00-671.000 | REVENUES, OTHER | 297 | 265 | 0 | 0 | 0 | 0 |
| 248-768.00-654.100 | SPONSORSHIPS | 7,480 | 1,592 | 6,375 | 2,500 | 3,425 | 6,500 |
| 248-768.00-671.000 | REVENUES, OTHER | 3 | 0 | 0 | 0 | 0 | 0 |
| 248-769.00-646.000 | SALES, CONCESSIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-769.00-651.000 | ADMISSION FEES | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-769.00-654.100 | SPONSORSHIPS | 12,290 | 12,000 | 11,000 | 1,000 | 11,000 | 11,000 |
| 248-769.00-671.000 | REVENUES, OTHER | 567 | 151 | 200 | 91 | 150 | 150 |
| 248-770.00-539.000 | GRANTS, OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-770.00-678.002 | CONTRIBUTION HARVEST MOUNTAIN | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-771.00-646.000 | SALES, CONCESSIONS | 0 | 1,111 | 1,303 | 0 | 0 | 0 |
| 248-771.00-651.000 | ADMISSION FEES | 0 | 5,165 | 4,000 | 0 | 0 | 0 |
| 248-771.00-654.100 | SPONSORSHIPS | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-771.00-671.000 | REVENUES, OTHER | 0 | 80 | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,001,511 | 1,261,897 | 1,595,707 | 1,040,727 | 1,681,739 | 1,237,220 |

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APPROPRIATIONS

| | | | | | | | |
|--------------------|----------------------------------|--------|--------|--------|--------|--------|--------|
| 248-000.00-706.000 | SALARIES, FULL TIME | 81,787 | 85,616 | 89,240 | 56,614 | 89,240 | 91,917 |
| 248-000.00-706.100 | SALARIES, DC RETIREE HEALTH CARE | 2,100 | 2,100 | 2,100 | 1,400 | 2,100 | 2,100 |
| 248-000.00-707.000 | SALARIES, PART-TIME/TEMP | 29,820 | 40,824 | 44,946 | 27,291 | 44,946 | 47,683 |
| 248-000.00-709.000 | SALARIES, OVERTIME | 635 | 1,197 | 0 | 1,064 | 1,064 | 0 |
| 248-000.00-714.000 | SALARIES, ACCRUED BENEFITS | (622) | 885 | 1,004 | 0 | 1,004 | 1,045 |
| 248-000.00-715.000 | LONGEVITY PAY | 325 | 390 | 455 | 455 | 455 | 520 |
| 248-000.00-719.000 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-000.00-720.007 | PYMT IN LIEU OF HOSP INS | 2,400 | 2,400 | 2,400 | 1,600 | 2,400 | 2,400 |
| 248-000.00-720.100 | FICA, EMPLOYER'S SHARE | 8,880 | 10,061 | 10,601 | 6,665 | 10,601 | 11,022 |

BUDGET REPORT FOR CITY OF FARMINGTON
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|--------------------|-------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|------------------------------|
| 248-000.00-720.200 | COMPREHENSIVE MEDICAL INS | 1,205 | 1,453 | 1,570 | 1,007 | 1,477 | 1,470 |
| 248-000.00-720.300 | LIFE INSURANCE | 212 | 203 | 208 | 133 | 208 | 214 |
| 248-000.00-720.360 | LONG TERM DISABILITY | 153 | 138 | 139 | 89 | 139 | 143 |
| 248-000.00-720.500 | WORKMEN'S COMPENSATION INS | 77 | 72 | 89 | 58 | 89 | 92 |
| 248-000.00-720.900 | CONTRIBUTION, RETIREES HEALTH | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-000.00-721.000 | CONTRIBUTION, PENSION | 23,803 | 35,365 | 40,503 | 25,884 | 40,503 | 42,204 |
| 248-000.00-727.000 | OFFICE SUPPLIES | 769 | 911 | 1,281 | 2,288 | 1,781 | 1,781 |
| 248-000.00-728.000 | POSTAGE, METER | 124 | 126 | 200 | 92 | 200 | 200 |
| 248-000.00-728.001 | POSTAGE, OTHER | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-000.00-740.500 | NON-CAPITAL ASSETS | 0 | 0 | 0 | 2,773 | 2,773 | 0 |
| 248-000.00-801.000 | PROFESSIONAL SERVICES | 27,897 | 14,542 | 36,900 | 12,044 | 45,575 | 16,900 |
| 248-000.00-818.000 | CONTRACTUAL SERVICES | 28,371 | 25,065 | 500 | 19,523 | 28,800 | 31,500 |
| 248-000.00-853.000 | TELECOMMUNICATIONS | 1,327 | 200 | 1,750 | 800 | 1,200 | 1,200 |
| 248-000.00-860.000 | TRANSPORTATION | 65 | 334 | 500 | 1 | 500 | 500 |
| 248-000.00-880.004 | GRANTS, MAIN STREET BUSINESS | 0 | 500 | 2,500 | 5,000 | 7,500 | 2,500 |
| 248-000.00-880.005 | DEVELOPMENT INCENTIVES | 0 | 5,980 | 5,000 | 461 | 10,461 | 20,000 |
| 248-000.00-941.000 | RENTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-000.00-956.000 | MISCELLANEOUS EXPENSE | 140 | 231 | 2,000 | 250 | 300 | 2,000 |
| 248-000.00-958.501 | MEMBERSHIPS, SUBSCRIPTIONS | 986 | 665 | 1,060 | 1,475 | 1,835 | 1,835 |
| 248-000.00-958.502 | PROFESSIONAL DEV, CONFERENCES | 8,847 | 7,926 | 8,850 | 670 | 10,850 | 10,850 |
| 248-000.00-959.703 | B3-FARM-2020 | 345 | 5,222 | 6,400 | 5,520 | 6,500 | 7,100 |
| 248-000.00-967.001 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-000.00-967.002 | EVENT SHORTFALL | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-000.00-968.000 | DEPRECIATION EXPENSE | 48,605 | 38,922 | 0 | 0 | 0 | 0 |
| 248-000.00-969.300 | CONTRIBUTION-STREETScape | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-000.00-970.000 | CAPITAL OUTLAY | 109,348 | 351,460 | 0 | 0 | 0 | 0 |
| 248-000.00-970.241 | CAPITAL OUTLAY, MASONS CORNER | 0 | 52,695 | 463,000 | 565,455 | 650,495 | 0 |
| 248-000.00-970.242 | CAPITAL OUTLAY, ART PROMENADE | 0 | 0 | 321,000 | 2,600 | 67,000 | 321,000 |
| 248-000.00-971.000 | CAPITAL OUTLAY, LAND | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-000.00-990.000 | DEBT SERVICE | 207,105 | 208,122 | 210,306 | 32,378 | 210,856 | 207,165 |
| 248-754.00-880.000 | COMMUNITY PROMOTION | 0 | 0 | 0 | 0 | 0 | 0 |

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BUDGET REPORT FOR CITY OF FARMINGTON
 Calculations as of 06/30/2025

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 06/30/25 | 2024-25 PROJECTED ACTIVITY | 2025-26 MGR REQ BUDGET |
|--------------------|--------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|------------------------------|
| 248-754.00-920.000 | PUBLIC UTILITIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-754.00-930.000 | REPAIRS & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-754.00-977.000 | CAPITAL OUTLAY, EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-759.00-707.000 | SALARIES, PART-TIME/TEMP | 8,821 | 6,748 | 8,140 | 4,940 | 8,860 | 8,860 |
| 248-759.00-720.100 | FICA, EMPLOYER'S SHARE | 675 | 516 | 514 | 378 | 678 | 678 |
| 248-759.00-801.000 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-759.00-801.006 | SEASONAL DECORATIONS,GARDENING | 34,284 | 35,012 | 34,000 | 22,015 | 36,300 | 41,800 |
| 248-759.00-818.000 | CONTRACTUAL SERVICES | 50,950 | 47,880 | 55,624 | 44,954 | 61,380 | 57,774 |
| 248-759.00-880.000 | COMMUNITY PROMOTION | 40,397 | 41,239 | 40,100 | 20,701 | 43,650 | 42,500 |
| 248-759.00-880.009 | EVENTS | 0 | 2,921 | 4,000 | 2,800 | 6,000 | 6,000 |
| 248-759.00-880.015 | BUSINESS DEVELOPMENT | 5,030 | 2,847 | 4,000 | 2,010 | 4,000 | 14,000 |
| 248-759.00-880.100 | RETAIL PROMOTIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-759.00-880.110 | COMMUNITY PROM, ICE RINK | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-759.00-880.125 | COMMUNICATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-759.00-880.200 | VOLUNTEER MANAGEMENT | 3,604 | 4,177 | 4,000 | 3,604 | 4,000 | 4,000 |
| 248-759.00-920.000 | PUBLIC UTILITIES | 17,883 | 29,582 | 30,250 | 21,727 | 34,000 | 37,000 |
| 248-759.00-930.000 | REPAIRS & MAINTENANCE | 87,586 | 199,441 | 131,900 | 79,289 | 157,440 | 164,500 |
| 248-759.00-972.000 | CAPITAL OUTLAY, LAND IMPROVE | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-761.00-818.000 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-762.00-727.000 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-762.00-880.000 | COMMUNITY PROMOTION | 540 | 450 | 1,400 | 0 | 800 | 800 |
| 248-762.00-880.009 | ENTERTAINMENT | 4,250 | 475 | 5,500 | 0 | 4,200 | 4,200 |
| 248-762.00-941.000 | RENTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-762.00-943.000 | EQUIPMENT RENTAL | 2,942 | 4,649 | 3,500 | 760 | 4,200 | 4,200 |
| 248-762.00-956.000 | MISCELLANEOUS EXPENSE | 1,608 | 6,619 | 3,750 | 0 | 5,150 | 5,150 |
| 248-764.00-727.000 | OFFICE SUPPLIES | 0 | 47 | 0 | 0 | 0 | 0 |
| 248-764.00-740.010 | CONCESSION SUPPLIES | 20,809 | 24,493 | 24,900 | 26,890 | 26,890 | 28,900 |
| 248-764.00-818.000 | CONTRACTUAL SERVICES | 5,865 | 5,700 | 8,000 | 7,425 | 7,425 | 7,500 |
| 248-764.00-880.000 | COMMUNITY PROMOTION | 3,409 | 10,776 | 3,600 | 2,756 | 2,756 | 3,650 |
| 248-764.00-880.009 | ENTERTAINMENT | 10,024 | 11,915 | 12,000 | 12,118 | 12,188 | 15,000 |
| 248-764.00-941.000 | RENTALS | 0 | 0 | 0 | 0 | 0 | 0 |

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BUDGET REPORT FOR CITY OF FARMINGTON
 Calculations as of 06/30/2025

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 06/30/25 | 2024-25 PROJECTED ACTIVITY | 2025-26 MGR REQ BUDGET |
|--------------------|------------------------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|------------------------------|
| 248-764.00-943.000 | EQUIPMENT RENTAL | 7,823 | 8,627 | 9,000 | 9,666 | 9,666 | 10,300 |
| 248-764.00-956.000 | MISCELLANEOUS EXPENSE | 4,536 | 3,000 | 4,450 | 4,554 | 4,554 | 4,500 |
| 248-764.00-969.000 | CONTRIBUTIONS, PATRONICITY | 10,000 | 0 | 0 | 0 | 0 | 0 |
| 248-764.00-969.400 | CONTRIBUTION, COMMUNITY FOUNDATION | 0 | 10,000 | 0 | 0 | 0 | 0 |
| 248-766.00-818.000 | CONTRACTUAL SERVICES | 11,817 | 11,622 | 15,200 | 10,348 | 13,070 | 15,200 |
| 248-766.00-880.000 | COMMUNITY PROMOTION | 2,056 | 2,169 | 10,400 | 0 | 2,400 | 10,400 |
| 248-766.00-880.009 | ENTERTAINMENT | 9,900 | 14,475 | 20,000 | 12,021 | 17,400 | 20,000 |
| 248-766.00-941.000 | RENTALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-766.00-943.000 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-766.00-956.000 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-767.00-801.000 | PROFESSIONAL SERVICES | 3,805 | 1,998 | 0 | 0 | 0 | 0 |
| 248-767.00-818.000 | CONTRACTUAL SERVICES | 16,069 | 9,269 | 0 | 0 | 0 | 0 |
| 248-767.00-920.000 | PUBLIC UTILITIES | 297 | 594 | 0 | 0 | 0 | 0 |
| 248-767.00-935.000 | MAINT, BUILDINGS & GROUNDS | 6,711 | 403 | 0 | 0 | 0 | 0 |
| 248-767.00-969.100 | CONTRIBUTIONS, PATRONICITY | 5,000 | 43 | 0 | 0 | 0 | 0 |
| 248-767.00-976.000 | CAPITAL OUTLAY, BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-768.00-818.000 | CONTRACTUAL SERVICES | 1,750 | 1,375 | 2,250 | 1,025 | 1,600 | 2,250 |
| 248-768.00-880.000 | COMMUNITY PROMOTION | 2,134 | 1,869 | 1,950 | 0 | 1,950 | 1,950 |
| 248-768.00-880.009 | ENTERTAINMENT | 1,460 | 1,480 | 2,175 | 1,320 | 1,830 | 2,300 |
| 248-768.00-943.000 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-768.00-956.000 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-769.00-727.000 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-769.00-740.010 | CONCESSION SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-769.00-880.000 | COMMUNITY PROMOTION | 2,171 | 2,942 | 3,550 | 5,560 | 5,560 | 3,650 |
| 248-769.00-880.009 | EVENTS | 3,983 | 6,500 | 4,300 | 0 | 2,700 | 2,700 |
| 248-769.00-943.000 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-769.00-956.000 | MISCELLANEOUS EXPENSE | 5,186 | 2,930 | 3,350 | 5,136 | 5,136 | 5,250 |
| 248-770.00-969.400 | CONTRIBUTION, COMMUNITY FOUNDATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-771.00-740.010 | CONCESSION SUPPLIES | 0 | 687 | 325 | 0 | 0 | 325 |
| 248-771.00-818.000 | CONTRACTUAL SERVICES | 0 | 884 | 884 | 0 | 0 | 884 |
| 248-771.00-880.000 | COMMUNITY PROMOTION | 0 | 1,347 | 1,450 | 0 | 0 | 1,450 |

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03/10/2025

BUDGET REPORT FOR CITY OF FARMINGTON
Calculations as of 06/30/2025

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 ACTIVITY | 2024-25 AMENDED BUDGET | 2024-25 ACTIVITY THRU 06/30/25 | 2024-25 PROJECTED ACTIVITY | 2025-26 MGR REQ BUDGET |
|-------------------------------------------|-----------------------|---------------------|---------------------|------------------------------|--------------------------------------|----------------------------------|------------------------------|
| 248-771.00-880.009 | ENTERTAINMENT | 0 | 400 | 400 | 90 | 0 | 400 |
| 248-771.00-943.000 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 248-771.00-956.000 | MISCELLANEOUS EXPENSE | 0 | 1,953 | 2,000 | 0 | 0 | 2,000 |
| TOTAL APPROPRIATIONS | | 974,273 | 1,424,709 | 1,755,664 | 1,085,760 | 1,726,635 | 1,355,412 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | 27,238 | (162,812) | (159,957) | (45,033) | (44,896) | (118,192) |
| BEGINNING FUND BALANCE | | 372,229 | 457,434 | 333,545 | 333,545 | 333,545 | 288,649 |
| FUND BALANCE ADJUSTMENTS | | 57,965 | 38,922 | 0 | 0 | 0 | 0 |
| ENDING FUND BALANCE | | 457,432 | 333,544 | 173,588 | 288,512 | 288,649 | 170,457 |

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