



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

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

ENGINEERS 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 **24,600.00**

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

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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 MONTH	0	0	0	0	0	0
248-771.00-646.000	SALES, CONCESSIONS	0	11	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

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

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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	35,065	500	19,523	28,800	31,500
248-000.00-853.000	TELECOMMUNICATIONS	1,327	2,200	1,750	800	1,200	1,200
248-000.00-860.000	TRANSPORTATION	650	834	500	1	500	500
248-000.00-880.004	GRANTS, MAIN SECTION 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

03/10/2025

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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	48,190	39,781	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 PROMO, 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	2,777	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 & GROUND	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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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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