



## **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<br>Administration |
| Paul (Bob) Houhanisin ..... | Director of Public Safety                 |
| Charles J. Eudy .....       | Superintendent of Public<br>Works         |

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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



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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.

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- 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.

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### **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.

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### **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.

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### **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:

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- \$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



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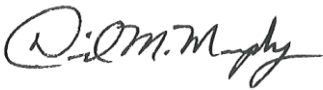
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calendar includes holding a millage and budget public hearing for Monday, June 16th. City Administration will be requesting that the City Council adopt the budget at the June 16th meeting in accordance with the City Charter.

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                              |           |                   |
|---|-----------|-------------------|
| <b>Beginning Fund Balance (Projected)</b> | <b>\$</b> | <b>3,949,095</b>  |
| <b>Revenues</b>                           |           |                   |
| 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           |
| <b>Total Revenues</b>                     | <b>\$</b> | <b>12,472,897</b> |
| <b>Expenditures</b>                       |           |                   |
| 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           |
| <b>Total Expenditures</b>                 | <b>\$</b> | <b>12,547,897</b> |
| <b>Revenue Over/(Under) Expenditures</b>  | <b>\$</b> | <b>(75,000)</b>   |
| <b>Ending Fund Balance</b>                | <b>\$</b> | <b>3,874,095</b>  |



CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

**STREET FUNDS**

| <b>MAJOR STREET FUND:</b>                 |           |                  | <b>LOCAL STREET FUND:</b>                 |           |                 |
|---|-----------|------------------|---|-----------|-----------------|
| <b>Beginning Fund Balance (Projected)</b> | <b>\$</b> | <b>852,183</b>   | <b>Beginning Fund Balance (Projected)</b> | <b>\$</b> | <b>130,634</b>  |
| <b>Revenues</b>                           |           |                  | <b>Revenues</b>                           |           |                 |
| 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         |
| <b>Total Revenues</b>                     | <b>\$</b> | <b>1,678,851</b> | <b>Total Revenues</b>                     | <b>\$</b> | <b>929,293</b>  |
| <b>Expenditures</b>                       |           |                  | <b>Expenditures</b>                       |           |                 |
| Construction                              | \$        | 1,241,750        | Construction                              | \$        | 613,500         |
| Operation & Maintenance                   |           | 416,863          | Operation & Maintenance                   |           | 345,664         |
| Transfer, Local Street Fund               |           | 470,000          | <b>Total Expenditures</b>                 | <b>\$</b> | <b>959,164</b>  |
| Debt Service                              |           | 133,913          |   |           |                 |
| <b>Total Expenditures</b>                 | <b>\$</b> | <b>2,262,526</b> |   |           |                 |
| <b>Revenue Over/(Under) Expenditures</b>  | <b>\$</b> | <b>(583,675)</b> | <b>Revenue Over/(Under) Expenditures</b>  | <b>\$</b> | <b>(29,871)</b> |
| <b>Ending Fund Balance</b>                | <b>\$</b> | <b>268,508</b>   | <b>Ending Fund Balance</b>                | <b>\$</b> | <b>100,763</b>  |

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

**OTHER SPECIAL REVENUE FUNDS**

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

**CAPITAL PROJECTS FUNDS**

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

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

CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

**ENTERPRISE FUNDS**

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

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

**DEBT SERVICE FUNDS**

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

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

CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

**INTERNAL SERVICE FUNDS**

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

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

## 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

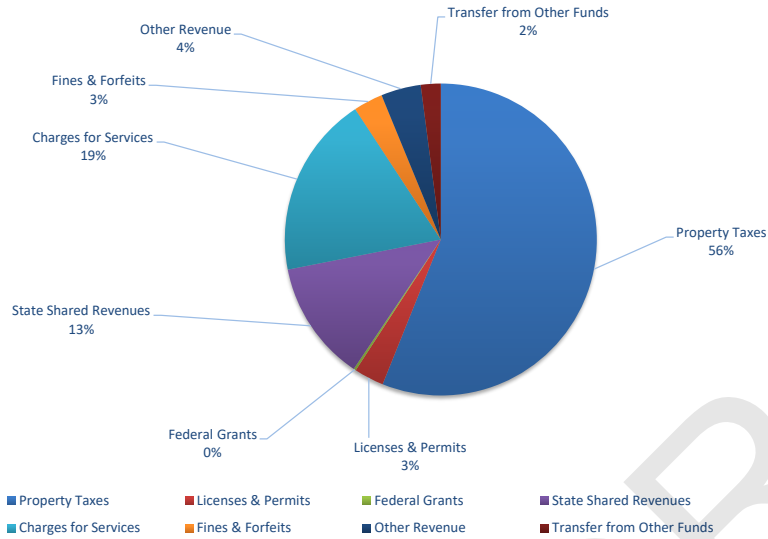
**FUND 101 - GENERAL FUND**

| DESCRIPTION                            | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>GENERAL FUND SUMMARY</b>            |                   |                   |                              |                                |                                |
| <b><u>Revenues by Source</u></b>       |                   |                   |                              |                                |                                |
| 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                        |
| <b>Total</b>                           | <b>11,046,924</b> | <b>11,601,125</b> | <b>11,927,687</b>            | <b>12,069,626</b>              | <b>12,472,897</b>              |
| <b><u>Expenditures by Function</u></b> |                   |                   |                              |                                |                                |
| 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                        |
| <b>Total</b>                           | <b>11,161,158</b> | <b>11,590,486</b> | <b>12,008,687</b>            | <b>12,049,626</b>              | <b>12,547,897</b>              |
| <b>Surplus/(Deficit)</b>               | <b>(114,234)</b>  | <b>10,639</b>     | <b>(81,000)</b>              | <b>20,000</b>                  | <b>(75,000)</b>                |
| <b>BEGINNING FUND BALANCE</b>          | <b>4,032,690</b>  | <b>3,918,456</b>  | <b>3,929,095</b>             | <b>3,929,095</b>               | <b>3,949,095</b>               |
| <b>ENDING FUND BALANCE</b>             | <b>3,918,456</b>  | <b>3,929,095</b>  | <b>3,848,095</b>             | <b>3,949,095</b>               | <b>3,874,095</b>               |

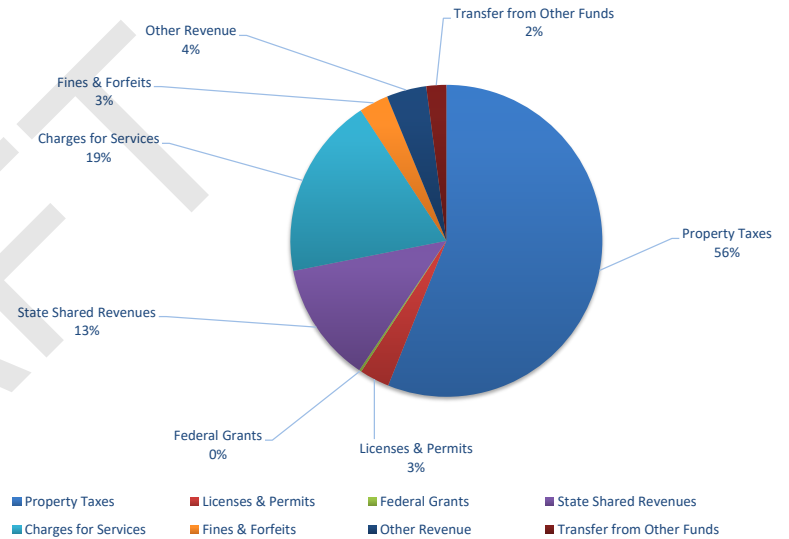


CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

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



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

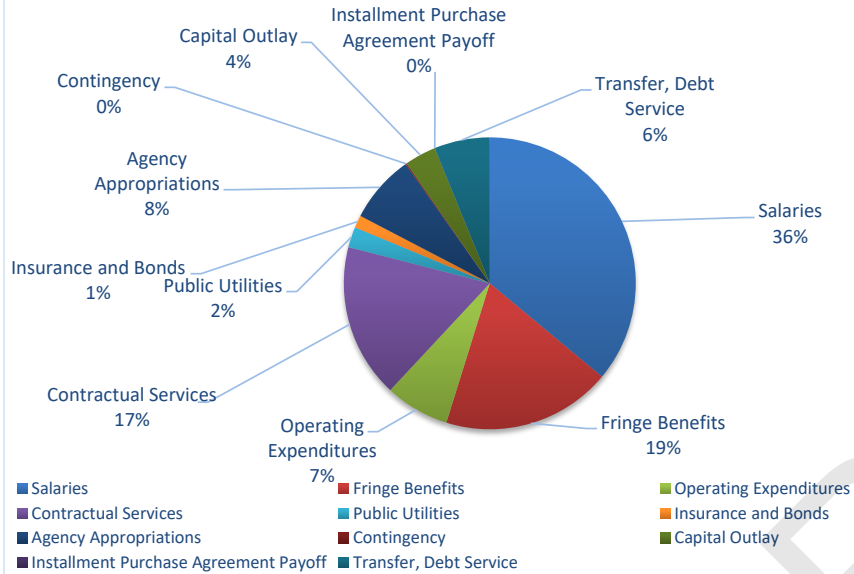


Note - Categories above showing 0% represent either zero balances in the current year, or balances that comprise less than .5% of the total.

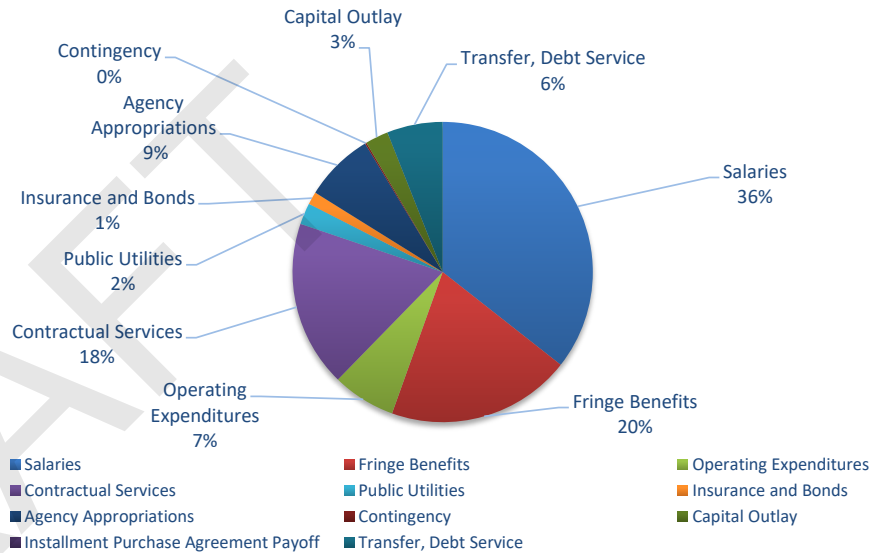
|                              | FY 2022-2023         | FY 2023-2024         | FY 2024-25           | FY 2024-2025         | FY 2025-2026         | %            |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
|                              | 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%      |
| <b>General Fund Revenues</b> | <b>\$ 11,046,924</b> | <b>\$ 11,601,125</b> | <b>\$ 11,927,687</b> | <b>\$ 12,069,626</b> | <b>\$ 12,472,897</b> | <b>4.57%</b> |

CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

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



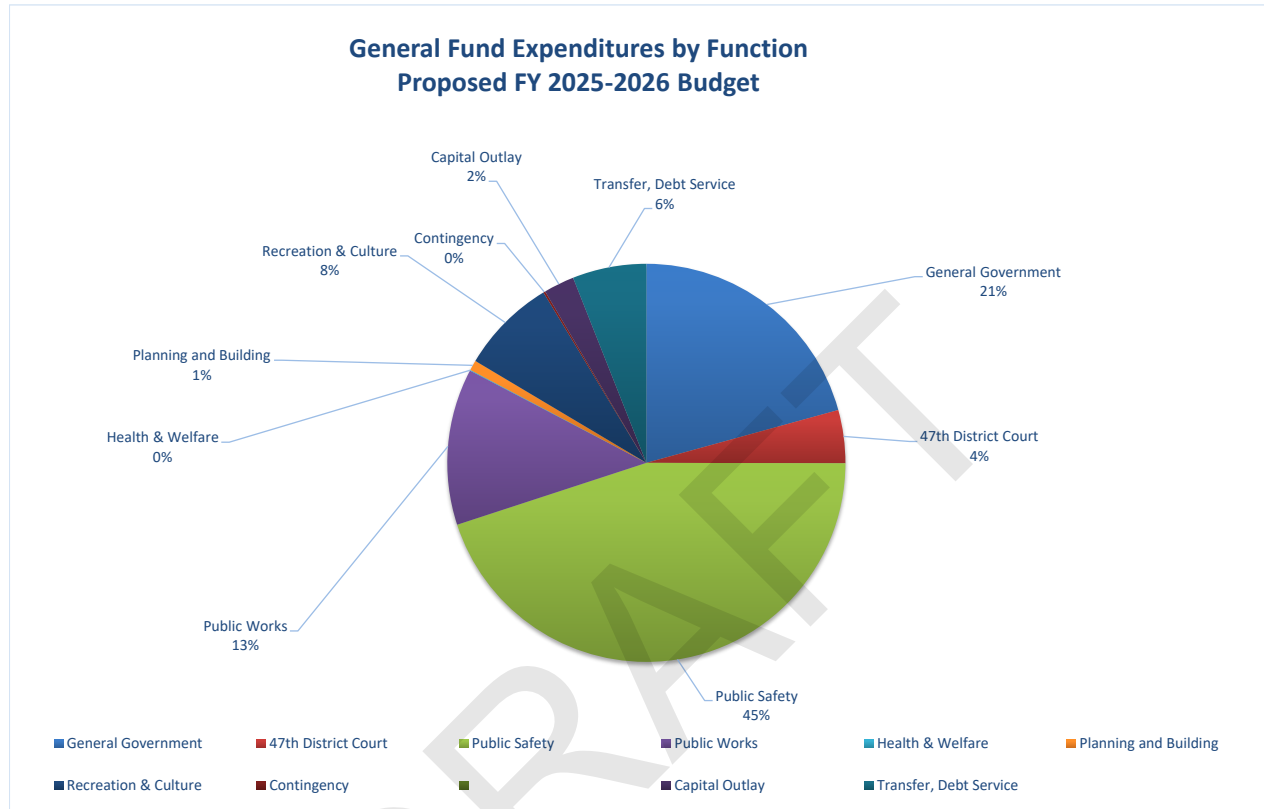
**General Fund Expenditures by Category  
Proposed FY 2025-2026**



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%       |
| <b>Subtotal General Fund Expenditures</b> | <b>\$ 9,545,606</b>  | <b>\$ 9,970,509</b>  | <b>\$ 10,672,663</b> | <b>\$ 10,796,036</b> | <b>\$ 11,391,146</b> | <b>6.73%</b> |
| 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              |              |
| <b>General Fund Expenditures</b>          | <b>\$ 11,161,158</b> | <b>\$ 11,590,486</b> | <b>\$ 12,008,687</b> | <b>\$ 12,049,626</b> | <b>\$ 12,547,897</b> |              |

CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

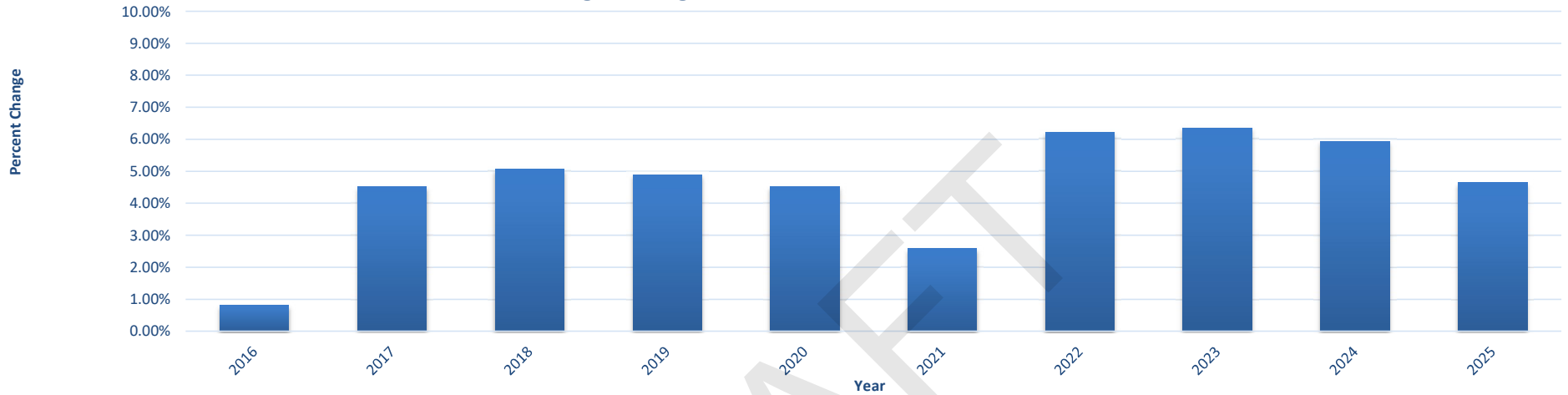


Note - Categories above showing 0% represent either zero balances in the current year, or balances that comprise less than .5% of the total.

|   | 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%       |
| <b>Subtotal General Fund Expenditures</b> | <b>\$ 9,545,606</b>  | <b>\$ 9,970,509</b>  | <b>\$ 10,672,663</b> | <b>\$ 10,796,036</b> | <b>\$ 11,391,146</b> | <b>6.73%</b> |
| 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%       |
| <b>General Fund Expenditures</b>          | <b>\$ 11,161,158</b> | <b>\$ 11,590,486</b> | <b>\$ 12,008,687</b> | <b>\$ 12,049,626</b> | <b>\$ 12,547,897</b> |              |

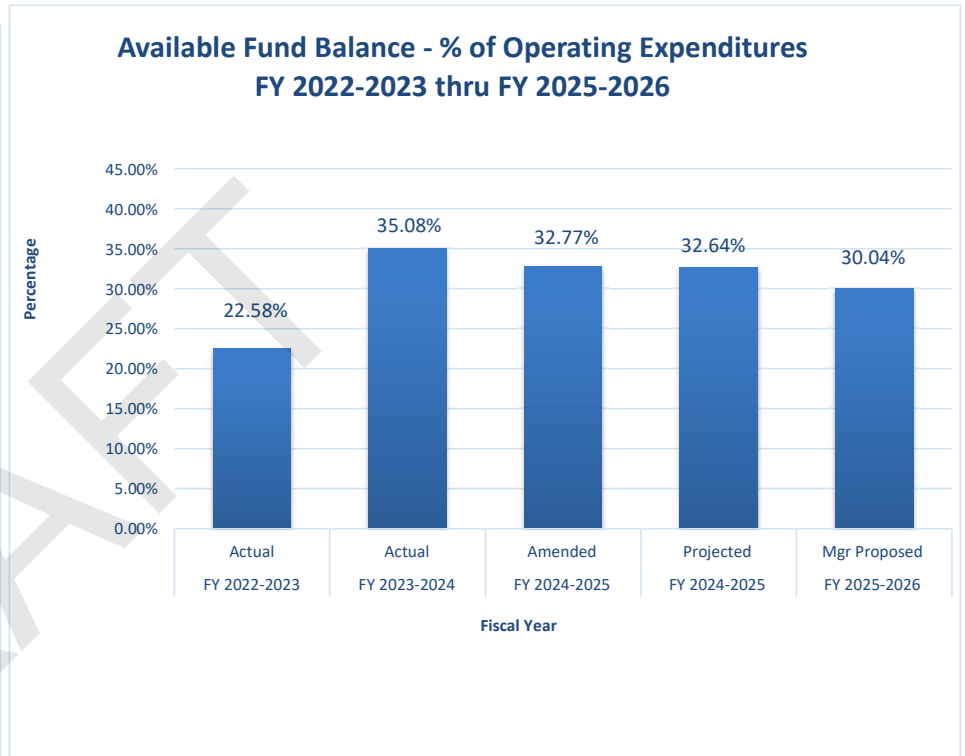
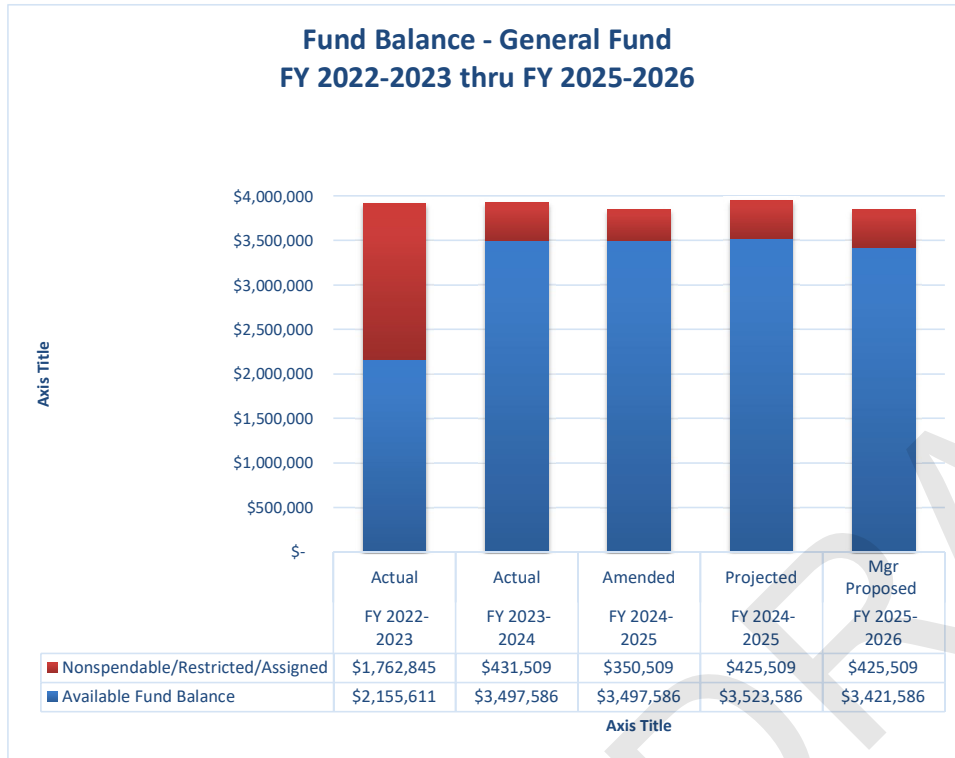
CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

**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            |

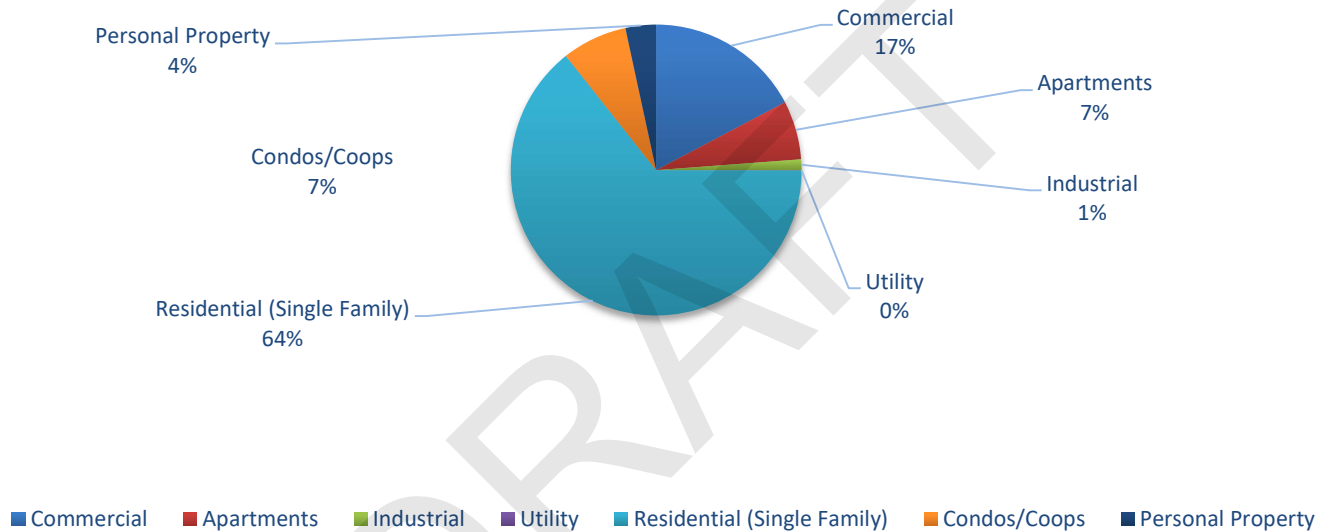
CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET



|   | FY 2022-2023<br>Actual |           | FY 2023-2024<br>Actual |           | FY 2024-2025<br>Amended |           | FY 2024-2025<br>Projected |           | FY 2025-2026<br>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<br>Percent of Operating Expenditures* |                        | 22.58%    |                        | 35.08%    |                         | 32.77%    |                           | 32.64%    |                              | 30.04%    |

\*-Excludes Capital Outlay and Debt Service Transfers

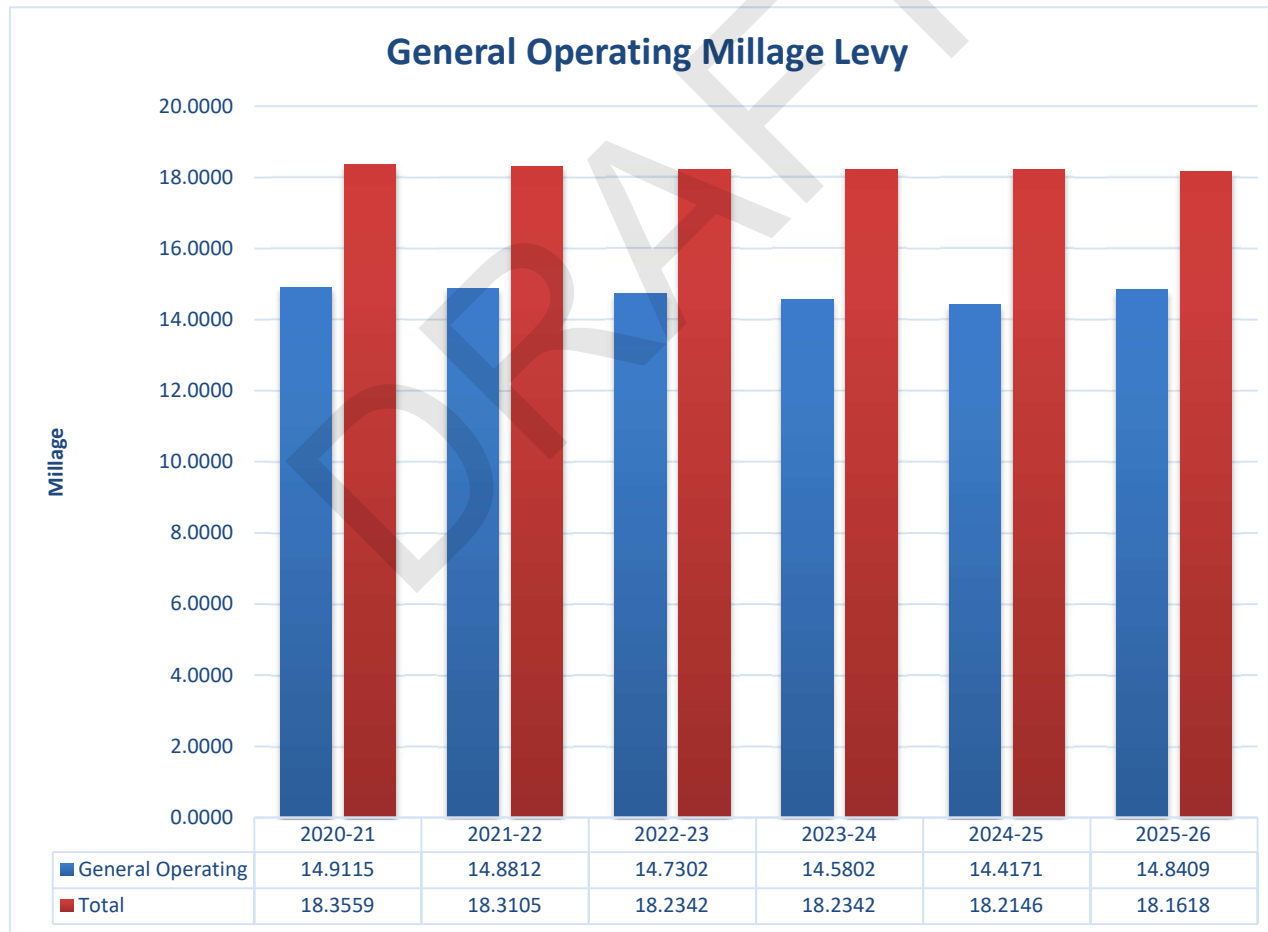
## 2025 Taxable Value by Classification



|   | 2023<br>Taxable<br>Value | 2024<br>Taxable<br>Value | 2025<br>Taxable<br>Value | Percentage<br>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%               |
| <b>Total Real and Personal Property</b>               | <b>\$ 437,486,700</b>    | <b>\$ 465,793,980</b>    | <b>\$ 487,377,200</b>    | <b>4.63%</b>         |
| Less Veterans Exemption Adjustment                    | -                        | (2,314,400)              | (2,384,030)              |                      |
| <b>Total Taxable Value Real and Personal Property</b> | <b>\$ 437,486,700</b>    | <b>\$ 463,479,580</b>    | <b>\$ 484,993,170</b>    |                      |

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

|                             | FY<br>2020-21<br>Actual | FY<br>2021-22<br>Actual | FY<br>2022-23<br>Actual | FY<br>2023-24<br>Actual | FY<br>2024-25<br>Actual | FY<br>2025-26<br>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                     |
|                             | <b>18.3559</b>          | <b>18.3105</b>          | <b>18.2342</b>          | <b>18.2342</b>          | <b>18.2146</b>          | <b>18.1618</b>             |



**FUND 101 - GENERAL FUND**

| DESCRIPTION                          | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--------------------------------------|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>GENERAL FUND REVENUES</b>         |                   |                   |                              |                                |                                |
| <b>PROPERTY TAXES</b>                |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                         | <b>5,995,325</b>  | <b>6,281,550</b>  | <b>6,590,579</b>             | <b>6,584,791</b>               | <b>6,995,752</b>               |
| <b>LICENSE &amp; PERMITS</b>         |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                         | <b>277,931</b>    | <b>326,120</b>    | <b>313,520</b>               | <b>364,655</b>                 | <b>386,325</b>                 |



**FUND 101 - GENERAL FUND**

| DESCRIPTION                           | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---------------------------------------|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>FEDERAL GRANTS</b>                 |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                          | <b>31,712</b>     | <b>59,939</b>     | <b>30,357</b>                | <b>30,431</b>                  | <b>30,431</b>                  |
| <b>STATE SHARED REVENUE</b>           |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                          | <b>1,569,222</b>  | <b>1,570,576</b>  | <b>1,568,667</b>             | <b>1,711,060</b>               | <b>1,556,249</b>               |
| <b>CHARGES FOR SERVICE</b>            |                   |                   |                              |                                |                                |
| 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<br>Budget | Projected<br>Budget | Manager<br>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              |
| <b>Total</b>                       | <b>2,162,164</b> | <b>2,184,907</b> | <b>2,196,076</b>  | <b>2,195,278</b>    | <b>2,351,068</b>    |
| <b>FINES &amp; FORFEITS</b>        |                  |                  |                   |                     |                     |
| FINES & FORFEITS                   | 380,509          | 345,790          | 360,000           | 335,000             | 380,000             |
| FORFEITS                           | 0                | 0                | 0                 | 0                   | 0                   |
| <b>Total</b>                       | <b>380,509</b>   | <b>345,790</b>   | <b>360,000</b>    | <b>335,000</b>      | <b>380,000</b>      |

CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

**FUND 101 - GENERAL FUND**

| DESCRIPTION                               | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>OTHER REVENUE</b>                      |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                              | <b>568,384</b>    | <b>730,143</b>    | <b>533,588</b>               | <b>579,311</b>                 | <b>515,472</b>                 |
| <b>TRANSFER, CAPITAL IMPROVEMENT FUND</b> |                   |                   |                              |                                |                                |
| TRANSFER, CAPITAL IMPV FD                 | 61,677            | 102,100           | 334,900                      | 269,100                        | 257,600                        |
| <b>Total</b>                              | <b>61,677</b>     | <b>102,100</b>    | <b>334,900</b>               | <b>269,100</b>                 | <b>257,600</b>                 |
| <b>TOTAL GENERAL FUND REVENUES</b>        | <b>11,046,924</b> | <b>11,601,125</b> | <b>11,927,687</b>            | <b>12,069,626</b>              | <b>12,472,897</b>              |

**FUND 101 - GENERAL FUND**

| DESCRIPTION                                  | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>GENERAL FUND EXPENDITURES BY FUNCTION</b> |                   |                   |                              |                                |                                |
| <b><u>General Government</u></b>             |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                 | <b>2,209,167</b>  | <b>2,255,208</b>  | <b>2,567,390</b>             | <b>2,654,452</b>               | <b>2,635,395</b>               |
| <b><u>47th District Court</u></b>            |                   |                   |                              |                                |                                |
| 47th District Court                          | 555,825           | 555,825           | 629,880                      | 636,550                        | 520,694                        |
| <b>Total</b>                                 | <b>555,825</b>    | <b>636,549</b>    | <b>520,694</b>               | <b>520,694</b>                 | <b>536,604</b>                 |
| <b><u>Public Safety</u></b>                  |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                 | <b>4,576,312</b>  | <b>4,695,144</b>  | <b>5,333,462</b>             | <b>5,349,709</b>               | <b>5,819,263</b>               |
| <b><u>Public Services</u></b>                |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                        |
| <b>Total</b>  | <b>1,330,727</b>  | <b>1,363,262</b>  | <b>1,498,675</b>             | <b>1,510,136</b>               | <b>1,581,194</b>               |
| <br><b><u>Economic/Community Development</u></b>        |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>  | <b>254,954</b>    | <b>369,057</b>    | <b>251,359</b>               | <b>163,166</b>                 | <b>102,612</b>                 |
| <br><b><u>Health and Welfare</u></b>                    | <b>6,507</b>      | <b>6,576</b>      | <b>7,140</b>                 | <b>7,749</b>                   | <b>7,490</b>                   |
| <br><b><u>Recreation and Cultural Services</u></b>      |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>  | <b>1,431,045</b>  | <b>981,486</b>    | <b>1,004,143</b>             | <b>992,096</b>                 | <b>998,516</b>                 |
| <br><b><u>Installment Purchase Agreement Payoff</u></b> | <b>0</b>          | <b>405,346</b>    | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |
| <br><b><u>Transfer, Debt Service</u></b>                | <b>796,621</b>    | <b>805,858</b>    | <b>735,624</b>               | <b>735,624</b>                 | <b>746,823</b>                 |
| <br><b><u>Transfer, Theater Fund</u></b>                | <b>0</b>          | <b>72,000</b>     | <b>72,000</b>                | <b>100,000</b>                 | <b>100,000</b>                 |
| <br><b><u>Contingency</u></b>                           | <b>0</b>          | <b>0</b>          | <b>18,200</b>                | <b>16,000</b>                  | <b>20,000</b>                  |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>                  | <b>11,161,158</b> | <b>11,590,486</b> | <b>12,008,687</b>            | <b>12,049,626</b>              | <b>12,547,897</b>              |

**FUND 101 - GENERAL FUND**

|                                     | 2022-23       | 2023-24       | 2024-25           | 2024-25             | 2025-26             |
|-------------------------------------|---------------|---------------|-------------------|---------------------|---------------------|
| DESCRIPTION                         | Actual        | Actual        | Amended<br>Budget | Projected<br>Budget | Manager<br>Proposed |
| <b>Function: GENERAL GOVERNMENT</b> |               |               |                   |                     |                     |
| <b>Dept 101.00-CITY COUNCIL</b>     |               |               |                   |                     |                     |
| 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                   |
| <b>Total</b>                        | <b>62,934</b> | <b>71,047</b> | <b>77,930</b>     | <b>81,554</b>       | <b>83,210</b>       |
| <b>Dept 172.00-CITY MANAGER</b>     |               |               |                   |                     |                     |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                              |
| <b>Total</b>                              | <b>323,719</b>    | <b>364,741</b>    | <b>424,733</b>               | <b>605,286</b>                 | <b>569,070</b>                 |
| <b>Dept 173.00-GENERAL ADMINISTRATION</b> |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                              | <b>62,996</b>     | <b>80,031</b>     | <b>119,905</b>               | <b>68,040</b>                  | <b>68,105</b>                  |
| <b>Dept 215.00-CLERK</b>                  |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                              |
| <b>Total</b>                                     | <b>316,214</b>    | <b>340,213</b>    | <b>356,707</b>               | <b>361,523</b>                 | <b>375,883</b>                 |
| <b>Dept 234.00-CENTRAL PURCHASING/INFO.TECH.</b> |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                     | <b>114,685</b>    | <b>129,335</b>    | <b>136,071</b>               | <b>118,653</b>                 | <b>102,227</b>                 |
| <b>Dept 253.00-TREASURER</b>                     |                   |                   |                              |                                |                                |
| 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**

|                               | 2022-23        | 2023-24        | 2024-25           | 2024-25             | 2025-26             |
|-------------------------------|----------------|----------------|-------------------|---------------------|---------------------|
| DESCRIPTION                   | Actual         | Actual         | Amended<br>Budget | Projected<br>Budget | Manager<br>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                   |
| <b>Total</b>                  | <b>598,821</b> | <b>629,508</b> | <b>707,660</b>    | <b>708,421</b>      | <b>750,155</b>      |
| <b>Dept 257.00-ASSESSOR</b>   |                |                |                   |                     |                     |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                            |
| <b>Total</b>                               | <b>82,279</b>     | <b>85,860</b>     | <b>99,090</b>                | <b>89,162</b>                  | <b>92,696</b>                  |
| <b>Dept 265.00-BUILDINGS &amp; GROUNDS</b> |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                               | <b>276,389</b>    | <b>251,958</b>    | <b>334,473</b>               | <b>303,304</b>                 | <b>263,601</b>                 |

**FUND 101 - GENERAL FUND**

| DESCRIPTION                      | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|----------------------------------|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 266.00-ATTORNEY</b>      |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                     | <b>261,270</b>    | <b>220,469</b>    | <b>215,400</b>               | <b>228,200</b>                 | <b>235,500</b>                 |
| <b>Dept 276.00-CEMETERIES</b>    |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                     | <b>109,860</b>    | <b>82,046</b>     | <b>95,421</b>                | <b>90,309</b>                  | <b>94,948</b>                  |
| <b>TOTAL GENERAL GOVERNMENT</b>  | <b>2,209,167</b>  | <b>2,255,208</b>  | <b>2,567,390</b>             | <b>2,654,452</b>               | <b>2,635,395</b>               |

**FUND 101 - GENERAL FUND**

| DESCRIPTION                             | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Function: COURT</b>                  |                   |                   |                              |                                |                                |
| <b>Dept 299.00-47TH DISTRICT COURT</b>  |                   |                   |                              |                                |                                |
| CONTRIBUTIONS                           | 555,825           | 636,549           | 520,694                      | 520,694                        | 536,604                        |
| <b>Total</b>                            | 555,825           | 636,549           | 520,694                      | 520,694                        | 536,604                        |
| <b>TOTAL COURT</b>                      | 555,825           | 636,549           | 520,694                      | 520,694                        | 536,604                        |
| <b>Function: PUBLIC SAFETY</b>          |                   |                   |                              |                                |                                |
| <b>Dept 345.00-POLICE AND FIRE</b>      |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                        |
| <b>Total</b>                                  | <b>4,250,630</b>  | <b>4,367,957</b>  | <b>4,957,244</b>             | <b>4,911,260</b>               | <b>5,346,222</b>               |
| <b>Dept 371.00-SAFETY INSPECTION</b>          |                   |                   |                              |                                |                                |
| 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                              |

**FUND 101 - GENERAL FUND**

| DESCRIPTION                              | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                          |
| <b>Total</b>                             | <b>303,989</b>    | <b>305,969</b>    | <b>328,849</b>               | <b>398,729</b>                 | <b>425,632</b>                 |
| <b>Dept 427.00-PUBLIC SAFETY RESERVE</b> |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                          |
| <b>Total</b>                     | <b>21,693</b>     | <b>21,218</b>     | <b>47,369</b>                | <b>39,720</b>                  | <b>47,409</b>                  |
| <b>Function: PUBLIC SAFETY</b>   | <b>4,576,312</b>  | <b>4,695,144</b>  | <b>5,333,462</b>             | <b>5,349,709</b>               | <b>5,819,263</b>               |
| <b>Function: PUBLIC SERVICES</b> |                   |                   |                              |                                |                                |
| <b>Dept 441.00-PUBLIC WORKS</b>  |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                          |
| <b>Total</b>                                     | <b>387,769</b>    | <b>419,804</b>    | <b>418,575</b>               | <b>448,655</b>                 | <b>450,659</b>                 |
| <b>Dept 442.00-DOWNTOWN DEVELOPMENT ACTIVITY</b> |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                     | <b>36,376</b>     | <b>40,046</b>     | <b>43,356</b>                | <b>47,073</b>                  | <b>50,649</b>                  |
| <b>Dept 443.00-PARKING SYSTEM</b>                |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                             |
| <b>Total</b>                              | <b>27,202</b>     | <b>29,953</b>     | <b>87,644</b>                | <b>77,408</b>                  | <b>67,492</b>                  |
| <b>Dept 444.00-SIDEWALKS</b>              |                   |                   |                              |                                |                                |
| 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                            |
| <b>Total</b>                              | <b>71,504</b>     | <b>34,428</b>     | <b>49,164</b>                | <b>40,983</b>                  | <b>45,506</b>                  |
| <b>Dept 445.00-DRAINS, PUBLIC BENEFIT</b> |                   |                   |                              |                                |                                |
| MAINTENANCE, DRAINS                       | 4,670             | 4,767             | 4,671                        | 4,671                          | 12,514                         |
| <b>Total</b>                              | <b>4,670</b>      | <b>4,767</b>      | <b>4,671</b>                 | <b>4,671</b>                   | <b>12,514</b>                  |

CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

**FUND 101 - GENERAL FUND**

| DESCRIPTION                                     | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 448.00-STREET LIGHTING</b>              |                   |                   |                              |                                |                                |
| ELECTRICITY                                     | 134,594           | 151,040           | 157,500                      | 159,000                        | 167,000                        |
| <b>Total</b>                                    | <b>134,594</b>    | <b>151,040</b>    | <b>157,500</b>               | <b>159,000</b>                 | <b>167,000</b>                 |
| <b>Dept 528.00-RUBBISH-RECYCLING COLLECTION</b> |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                    | <b>668,612</b>    | <b>683,224</b>    | <b>737,765</b>               | <b>732,346</b>                 | <b>787,374</b>                 |
| <b>TOTAL PUBLIC SERVICES</b>                    | <b>1,330,727</b>  | <b>1,363,262</b>  | <b>1,498,675</b>             | <b>1,510,136</b>               | <b>1,581,194</b>               |

**FUND 101 - GENERAL FUND**

| DESCRIPTION   | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Function: HEALTH AND WELFARE</b>                 |                   |                   |                              |                                |                                |
| <b>Dept 670.00-HEALTH &amp; WELFARE</b>             |                   |                   |                              |                                |                                |
| FARMINGTON YOUTH ASSISTANCE                         | 4,996             | 4,996             | 5,000                        | 5,000                          | 5,000                          |
| FARM'ON AREA ARTS COMMISSION                        | 139               | 90                | 750                          | 909                            | 750                            |
| FARM'ON 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                            |
| <b>TOTAL HEALTH AND WELFARE</b>                     | <b>6,507</b>      | <b>6,576</b>      | <b>7,140</b>                 | <b>7,749</b>                   | <b>7,490</b>                   |
| <b>Function: DEBT</b>                               |                   |                   |                              |                                |                                |
| <b>Dept 696.00-DEBT SERVICE</b>                     |                   |                   |                              |                                |                                |
| INSTALLMENT PURCHASE AGREEMENT PAYOFF               | 0                 | 405,346           | 0                            | 0                              | 0                              |
| <b>TOTAL DEBT</b>                                   | <b>0</b>          | <b>405,346</b>    | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |
| <b>Function: COMMUNITY AND ECONOMIC DEVELOPMENT</b> |                   |                   |                              |                                |                                |
| <b>Dept 728.00-ECONOMIC DEVELOPMENT</b>             |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                              |
| <b>Total</b>                                    | <b>242,709</b>    | <b>365,802</b>    | <b>247,359</b>               | <b>156,166</b>                 | <b>98,612</b>                  |
| <b>Dept 748.00-BEAUTIFICATION AND GARDENING</b> |                   |                   |                              |                                |                                |
| 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                            |
| <b>Total</b>                                    | <b>12,245</b>     | <b>3,255</b>      | <b>4,000</b>                 | <b>7,000</b>                   | <b>4,000</b>                   |
| <b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b> | <b>254,954</b>    | <b>369,057</b>    | <b>251,359</b>               | <b>163,166</b>                 | <b>102,612</b>                 |
| <b>Function: RECREATION AND CULTURE</b>         |                   |                   |                              |                                |                                |
| <b>Dept 751.00-PARKS</b>                        |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                          |
| <b>Total</b>                             | <b>429,277</b>    | <b>416,789</b>    | <b>486,110</b>               | <b>451,715</b>                 | <b>455,867</b>                 |
| <b>Dept 752.00-RECREATION DEPARTMENT</b> |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                             | <b>352,922</b>    | <b>363,573</b>    | <b>375,449</b>               | <b>375,449</b>                 | <b>386,713</b>                 |

CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

**FUND 101 - GENERAL FUND**

| DESCRIPTION                              | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 760.00-FARMERS MARKET</b>        |                   |                   |                              |                                |                                |
| 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                            |
| <b>Total</b>                             | <b>78,057</b>     | <b>96,650</b>     | <b>86,550</b>                | <b>107,533</b>                 | <b>93,922</b>                  |
| <b>Dept 803.00-HISTORICAL COMMISSION</b> |                   |                   |                              |                                |                                |
| COMMUNITY PROMOTION                      | 324               | 7,779             | 3,350                        | 3,350                          | 3,350                          |
| MEMBERSHIPS, SUBSCRIPTIONS               | 297               | 50                | 150                          | 150                            | 150                            |
| <b>Total</b>                             | <b>621</b>        | <b>7,829</b>      | <b>3,500</b>                 | <b>3,500</b>                   | <b>3,500</b>                   |

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<br>Budget | Projected<br>Budget | Manager<br>Proposed |
| <b>Dept 804.00-GOVERNOR WARNER MANSION</b> |         |         |                   |                     |                     |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                         |
| <b>Total</b>                                       | <b>570,004</b>    | <b>95,612</b>     | <b>47,534</b>                | <b>51,399</b>                  | <b>56,014</b>                  |
| <b>Dept 805.00 - PATHWAYS COMMITTEE</b>            |                   |                   |                              |                                |                                |
| COMMUNITY PROMOTION                                | 164               | 1,033             | 5,000                        | 2,500                          | 2,500                          |
| <b>Total</b>                                       | <b>164</b>        | <b>1,033</b>      | <b>5,000</b>                 | <b>2,500</b>                   | <b>2,500</b>                   |
| <b>TOTAL RECREATION AND CULTURE</b>                | <b>1,431,045</b>  | <b>981,486</b>    | <b>1,004,143</b>             | <b>992,096</b>                 | <b>998,516</b>                 |
| <b>Function: CONTINGENCY</b>                       |                   |                   |                              |                                |                                |
| <b>Dept 965.00 - CONTINGENCY</b>                   |                   |                   |                              |                                |                                |
| CONTINGENCY  | 0                 | 0                 | 18,200                       | 16,000                         | 20,000                         |
| <b>Total</b>                                       | <b>0</b>          | <b>0</b>          | <b>18,200</b>                | <b>16,000</b>                  | <b>20,000</b>                  |
| <b>TOTAL CONTINGENCY</b>                           | <b>0</b>          | <b>0</b>          | <b>18,200</b>                | <b>16,000</b>                  | <b>20,000</b>                  |
| <b>Function: TRANSFERS, DEBT &amp; OTHER FUNDS</b> |                   |                   |                              |                                |                                |
| <b>Dept 966.00-TRANSFER, DEBT FUNDS</b>            |                   |                   |                              |                                |                                |
| 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                        |
| <b>Total</b>                                       | <b>796,621</b>    | <b>805,858</b>    | <b>735,624</b>               | <b>735,624</b>                 | <b>746,823</b>                 |
| <b>Dept 966.00-TRANSFER, OTHER FUNDS</b>           |                   |                   |                              |                                |                                |
| TRANSFER, THEATER FUND                             | 0                 | 72,000            | 72,000                       | 100,000                        | 100,000                        |
| <b>Total</b>                                       | <b>0</b>          | <b>72,000</b>     | <b>72,000</b>                | <b>100,000</b>                 | <b>100,000</b>                 |
| <b>TOTAL TRANSFERS, DEBT &amp; OTHER FUNDS</b>     | <b>796,621</b>    | <b>877,858</b>    | <b>807,624</b>               | <b>835,624</b>                 | <b>846,823</b>                 |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>             | <b>11,161,158</b> | <b>11,590,486</b> | <b>12,008,687</b>            | <b>12,049,626</b>              | <b>12,547,897</b>              |



## 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Fund 202 - MAJOR STREET FUND<br/>MAJOR STREET FUND SUMMARY</b> |                   |                   |                              |                                |                                |
| <b><u>Revenue by Source</u></b>                                   |                   |                   |                              |                                |                                |
| 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                        |
| <b>Total</b>  | <b>1,005,909</b>  | <b>1,038,850</b>  | <b>1,641,000</b>             | <b>1,109,261</b>               | <b>1,678,851</b>               |
| <b><u>Expenditures by Function</u></b>                            |                   |                   |                              |                                |                                |
| 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                        |
| <b>Total</b>  | <b>711,422</b>    | <b>891,802</b>    | <b>2,223,791</b>             | <b>1,246,108</b>               | <b>2,262,526</b>               |
| <b>Surplus/Deficit)</b>   | <b>294,487</b>    | <b>147,048</b>    | <b>(582,791)</b>             | <b>(136,847)</b>               | <b>(583,675)</b>               |
| <b>Beginning Fund Balance</b>                                     | <b>547,495</b>    | <b>841,982</b>    | <b>989,030</b>               | <b>989,030</b>                 | <b>852,183</b>                 |
| <b>Ending Fund Balance</b>  | <b>841,982</b>    | <b>989,030</b>    | <b>406,239</b>               | <b>852,183</b>                 | <b>268,508</b>                 |

**FUND 202 - MAJOR STREET FUND**

| DESCRIPTION                             | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>MAJOR STREET FUND REVENUES</b>       |                   |                   |                              |                                |                                |
| <b>STATE SHARED REVENUE</b>             |                   |                   |                              |                                |                                |
| STATE SHARED REVENUES                   | 876,470           | 898,571           | 938,802                      | 927,940                        | 941,076                        |
| GRANTS, OTHER                           | 29,038            | 0                 | 0                            | 0                              | 0                              |
| <b>Total</b>                            | <b>905,508</b>    | <b>898,571</b>    | <b>938,802</b>               | <b>927,940</b>                 | <b>941,076</b>                 |
| <b>CONTRACTS</b>                        |                   |                   |                              |                                |                                |
| 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                        |
| <b>Total</b>                            | <b>77,735</b>     | <b>103,522</b>    | <b>147,198</b>               | <b>129,380</b>                 | <b>135,834</b>                 |
| <b>OTHER REVENUE</b>                    |                   |                   |                              |                                |                                |
| INVESTMENT INCOME                       | 22,666            | 36,757            | 35,000                       | 30,000                         | 10,000                         |
| REVENUES, OTHER                         | 0                 | 0                 | 0                            | 21,941                         | 21,941                         |
| <b>Total</b>                            | <b>22,666</b>     | <b>36,757</b>     | <b>35,000</b>                | <b>51,941</b>                  | <b>31,941</b>                  |
| <b>TRANSFER, MUNICIPAL STREET FUND</b>  |                   |                   |                              |                                |                                |
| TRANSFER, MUNICIPAL ST. FUND            | 0                 | 0                 | 520,000                      | 0                              | 570,000                        |
| <b>Total</b>                            | <b>0</b>          | <b>0</b>          | <b>520,000</b>               | <b>0</b>                       | <b>570,000</b>                 |
| <b>TOTAL MAJOR STREET FUND REVENUES</b> | <b>1,005,909</b>  | <b>1,038,850</b>  | <b>1,641,000</b>             | <b>1,109,261</b>               | <b>1,678,851</b>               |

**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        |
| <b>Total</b>              | <b>47,951</b> | <b>10,811</b> | <b>121,100</b> | <b>104,006</b> | <b>68,600</b> |

**Dept 451.00-CONSTRUCTION, STREETS, RDS**

|                      |               |              |               |              |              |
|----------------------|---------------|--------------|---------------|--------------|--------------|
| CONTRACTUAL SERVICES | 11,246        | 8,158        | 10,000        | 5,650        | 9,650        |
| <b>Total</b>         | <b>11,246</b> | <b>8,158</b> | <b>10,000</b> | <b>5,650</b> | <b>9,650</b> |

**FUND 202 - MAJOR STREET FUND**

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

**FUND 202 - MAJOR STREET FUND**

| DESCRIPTION                                    | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Function: OPERATIONS &amp; MAINTENANCE</b>  |                   |                   |                              |                                |                                |
| <b>Dept 463.00-ROUTINE MAINT, STREETS, RDS</b> |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                   | <b>104,700</b>    | <b>105,700</b>    | <b>102,770</b>               | <b>123,542</b>                 | <b>104,962</b>                 |
| <b>Dept 474.00-TRAFFIC SERVICES MAINT</b>      |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                          |
| <b>Total</b>                                     | <b>33,704</b>     | <b>42,680</b>     | <b>46,885</b>                | <b>45,941</b>                  | <b>47,280</b>                  |
| <b>Dept 478.00-WINTER MAINTENANCE</b>            |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                     | <b>17,558</b>     | <b>12,734</b>     | <b>30,978</b>                | <b>25,935</b>                  | <b>27,113</b>                  |
| <b>Dept 482.00-ADMINISTRATION &amp; OVERHEAD</b> |                   |                   |                              |                                |                                |
| OVERHEAD   | 87,647            | 89,857            | 93,880                       | 92,794                         | 94,108                         |
| <b>Total</b>                                     | <b>87,647</b>     | <b>89,857</b>     | <b>93,880</b>                | <b>92,794</b>                  | <b>94,108</b>                  |

**FUND 202 - MAJOR STREET FUND**

| DESCRIPTION                                   | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 486.00-SURFACE MAINTENANCE, TRUNK</b> |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                  | <b>1,082</b>      | <b>2,669</b>      | <b>6,386</b>                 | <b>6,374</b>                   | <b>6,401</b>                   |
| <b>Dept 488.00-SWEEP &amp; FLUSH, TRUNK</b>   |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                  | <b>7,091</b>      | <b>6,355</b>      | <b>11,354</b>                | <b>8,443</b>                   | <b>8,473</b>                   |

**FUND 202 - MAJOR STREET FUND**

| DESCRIPTION                                  | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 490.00-TREES &amp; SHRUBS, TRUNK</b> |                   |                   |                              |                                |                                |
| 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                            |
| <b>Total</b>                                 | <b>929</b>        | <b>2,303</b>      | <b>459</b>                   | <b>2,419</b>                   | <b>2,438</b>                   |
| <b>Dept 491.00-DRAINAGE, DITCHES, TRUNK</b>  |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                 | <b>5</b>          | <b>19,708</b>     | <b>26,169</b>                | <b>26,107</b>                  | <b>26,247</b>                  |



**FUND 202 - MAJOR STREET FUND**

| DESCRIPTION                                       | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 492.00-ROADSIDE MAINT, TRUNK</b>          |                   |                   |                              |                                |                                |
| CONTRACTUAL SERVICES                              | 0                 | 0                 | 1,000                        | 1,000                          | 1,000                          |
| <b>Total</b>                                      | <b>0</b>          | <b>0</b>          | <b>1,000</b>                 | <b>1,000</b>                   | <b>1,000</b>                   |
| <b>Dept 493.00-GRASS &amp; WEED CONTROL-TRUNK</b> |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                      | <b>7,638</b>      | <b>11,611</b>     | <b>13,775</b>                | <b>9,864</b>                   | <b>14,628</b>                  |
| <b>Dept 494.00-TRAFFIC SIGNS/SIGS, TRUNK</b>      |                   |                   |                              |                                |                                |
| 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                             |
| <b>Total</b>                                      | <b>550</b>        | <b>488</b>        | <b>54</b>                    | <b>327</b>                     | <b>329</b>                     |

**FUND 202 - MAJOR STREET FUND**

| DESCRIPTION                                  | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 495.00-PAVEMENT MARKING, TRUNK</b>   |                   |                   |                              |                                |                                |
| 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                            |
| <b>Total</b>                                 | <b>4</b>          | <b>141</b>        | <b>1,257</b>                 | <b>1,324</b>                   | <b>1,326</b>                   |
| <b>Dept 497.00-WINTER MAINTENANCE, TRUNK</b> |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                 | <b>27,130</b>     | <b>21,208</b>     | <b>49,603</b>                | <b>38,175</b>                  | <b>38,172</b>                  |
| <b>Dept 503.00-SUPERVISION-O'HEAD, TRUNK</b> |                   |                   |                              |                                |                                |
| GEN SUPERVISION, O'HEAD, TRUNK               | 4,443             | 6,448             | 11,006                       | 9,403                          | 9,901                          |
| <b>Total</b>                                 | <b>4,443</b>      | <b>6,448</b>      | <b>11,006</b>                | <b>9,403</b>                   | <b>9,901</b>                   |

**FUND 202 - MAJOR STREET FUND**

| DESCRIPTION                                 | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 508.00-ROUTINE MAINT, COUNTY RD</b> |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                | <b>7,037</b>      | <b>7,456</b>      | <b>13,284</b>                | <b>12,463</b>                  | <b>13,311</b>                  |
| <b>Dept 510.00-WINTER MAINT, COUNTY RD</b>  |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                | <b>12,649</b>     | <b>11,119</b>     | <b>24,259</b>                | <b>23,015</b>                  | <b>16,442</b>                  |

**FUND 202 - MAJOR STREET FUND**

| DESCRIPTION                                     | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 511.00-TRAFFIC SERVICES MAINT, CO</b>   |                   |                   |                              |                                |                                |
| 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                            |
| <b>Total</b>                                    | <b>93</b>         | <b>3</b>          | <b>1,592</b>                 | <b>1,119</b>                   | <b>1,597</b>                   |
| <b>Dept 513.00-ADMIN &amp; OVERHEAD, COUNTY</b> |                   |                   |                              |                                |                                |
| OVERHEAD  | 1,978             | 1,858             | 3,867                        | 3,660                          | 3,135                          |
| <b>Total</b>                                    | <b>1,978</b>      | <b>1,858</b>      | <b>3,867</b>                 | <b>3,660</b>                   | <b>3,135</b>                   |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE</b>       | <b>314,238</b>    | <b>342,338</b>    | <b>438,578</b>               | <b>431,905</b>                 | <b>416,863</b>                 |
| <b>Function: DEBT</b>                           |                   |                   |                              |                                |                                |
| <b>Dept 696.00-DEBT SERVICE</b>                 |                   |                   |                              |                                |                                |
| 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                            |
| <b>Total</b>                                    | <b>130,113</b>    | <b>133,113</b>    | <b>131,013</b>               | <b>131,013</b>                 | <b>133,913</b>                 |
| <b>TOTAL DEBT</b>                               | <b>130,113</b>    | <b>133,113</b>    | <b>131,013</b>               | <b>131,013</b>                 | <b>133,913</b>                 |

**FUND 202 - MAJOR STREET FUND**

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

**FUND 203 - LOCAL STREET FUND**

| DESCRIPTION   | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Fund 203 - LOCAL STREET FUND<br/>LOCAL STREET FUND SUMMARY</b> |                   |                   |                              |                                |                                |
| <b><u>Revenues by Source</u></b>                                  |                   |                   |                              |                                |                                |
| 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                        |
| <b>Total</b>  | <b>1,502,797</b>  | <b>918,752</b>    | <b>723,825</b>               | <b>1,562,134</b>               | <b>929,293</b>                 |
| <b><u>Exepnditures by Function</u></b>                            |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>  | <b>1,507,914</b>  | <b>993,169</b>    | <b>721,740</b>               | <b>1,514,965</b>               | <b>959,164</b>                 |
| <b>Surplus/(Deficit)</b>  | <b>(5,117)</b>    | <b>(74,417)</b>   | <b>2,085</b>                 | <b>47,169</b>                  | <b>(29,871)</b>                |
| <b>Beginning Fund Balance</b>                                     | <b>162,999</b>    | <b>157,882</b>    | <b>83,465</b>                | <b>83,465</b>                  | <b>130,634</b>                 |
| <b>Ending Fund Balance</b>  | <b>157,882</b>    | <b>83,465</b>     | <b>85,550</b>                | <b>130,634</b>                 | <b>100,763</b>                 |

**FUND 203 - LOCAL STREET FUND**

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

**FUND 203 - LOCAL STREET FUND**

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



**FUND 203 - LOCAL STREET FUND**

| DESCRIPTION                                      | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 452.32 - THOMAS STREET</b>               |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                     | <b>0</b>          | <b>0</b>          | <b>0</b>                     | <b>854,000</b>                 | <b>0</b>                       |
| <b>Dept 452.34 - LOCAL ROAD DRAINAGE REPAIRS</b> |                   |                   |                              |                                |                                |
| CONTRACTUAL SERVICES                             | 0                 | 0                 | 0                            | 0                              | 45,000                         |
| <b>Total</b>                                     | <b>0</b>          | <b>0</b>          | <b>0</b>                     | <b>0</b>                       | <b>45,000</b>                  |
| <b>TOTAL CONSTRUCTION</b>                        | <b>1,187,484</b>  | <b>668,340</b>    | <b>379,000</b>               | <b>1,173,529</b>               | <b>613,500</b>                 |
| <b>Function: OPERATIONS &amp; MAINTENANCE</b>    |                   |                   |                              |                                |                                |
| <b>Dept 463.00-ROUTINE MAINT, STREETS, RDS</b>   |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                     | <b>248,898</b>    | <b>249,692</b>    | <b>253,172</b>               | <b>248,643</b>                 | <b>253,898</b>                 |

**FUND 203 - LOCAL STREET FUND**

| DESCRIPTION                               | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 474.00-TRAFFIC SERVICES MAINT</b> |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                              | <b>16,079</b>     | <b>16,509</b>     | <b>21,355</b>                | <b>19,727</b>                  | <b>24,418</b>                  |
| <b>Dept 478.00-WINTER MAINTENANCE</b>     |                   |                   |                              |                                |                                |
| 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**

|  | 2022-23          | 2023-24        | 2024-25           | 2024-25             | 2025-26             |
|--|------------------|----------------|-------------------|---------------------|---------------------|
| DESCRIPTION                                      | Actual           | Actual         | Amended<br>Budget | Projected<br>Budget | Manager<br>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               |
| <b>Total</b>                                     | <b>19,157</b>    | <b>21,393</b>  | <b>29,280</b>     | <b>34,618</b>       | <b>27,644</b>       |
| <b>Dept 482.00-ADMINISTRATION &amp; OVERHEAD</b> |                  |                |                   |                     |                     |
| OVERHEAD   | 36,296           | 37,235         | 38,933            | 38,448              | 39,704              |
| <b>Total</b>                                     | <b>36,296</b>    | <b>37,235</b>  | <b>38,933</b>     | <b>38,448</b>       | <b>39,704</b>       |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE</b>        | <b>320,430</b>   | <b>324,829</b> | <b>342,740</b>    | <b>341,436</b>      | <b>345,664</b>      |
| <b>TOTAL LOCAL STREET FUND EXPENDITURES</b>      | <b>1,507,914</b> | <b>993,169</b> | <b>721,740</b>    | <b>1,514,965</b>    | <b>959,164</b>      |

**FUND 204 - MUNICIPAL STREET FUND**

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

**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<br>YEAR    | INTEREST<br>RATE | PRINCIPAL | INTEREST | TOTAL<br>PRINCIPAL<br>& 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                        |

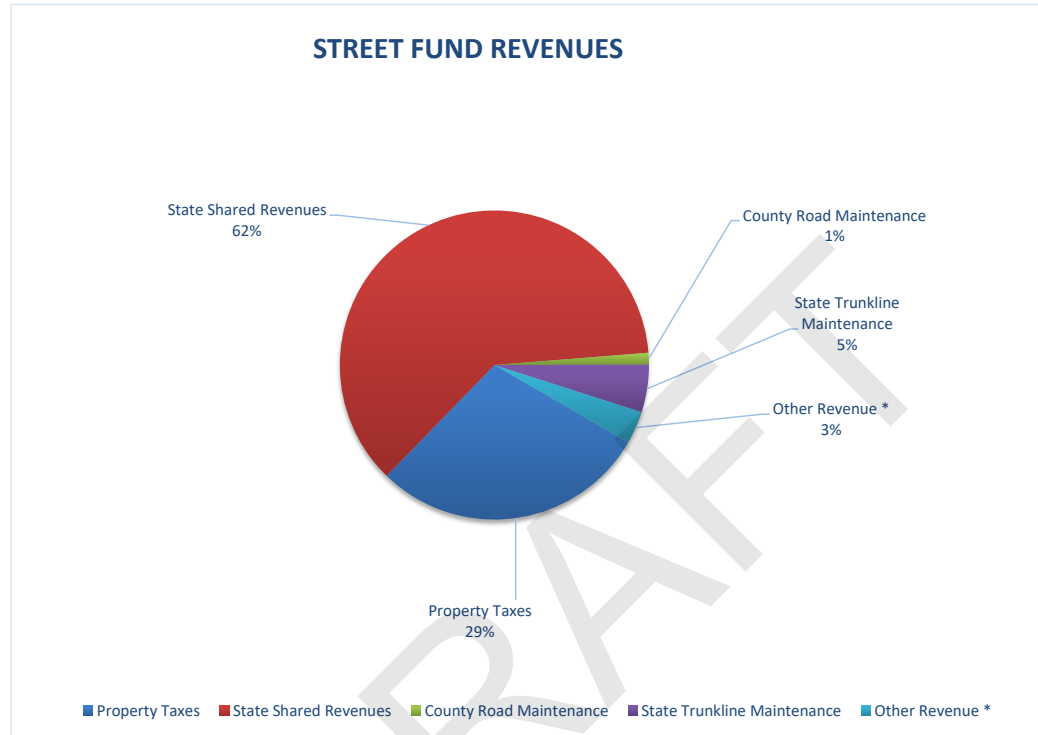
PRINCIPAL DUE MAY 1

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



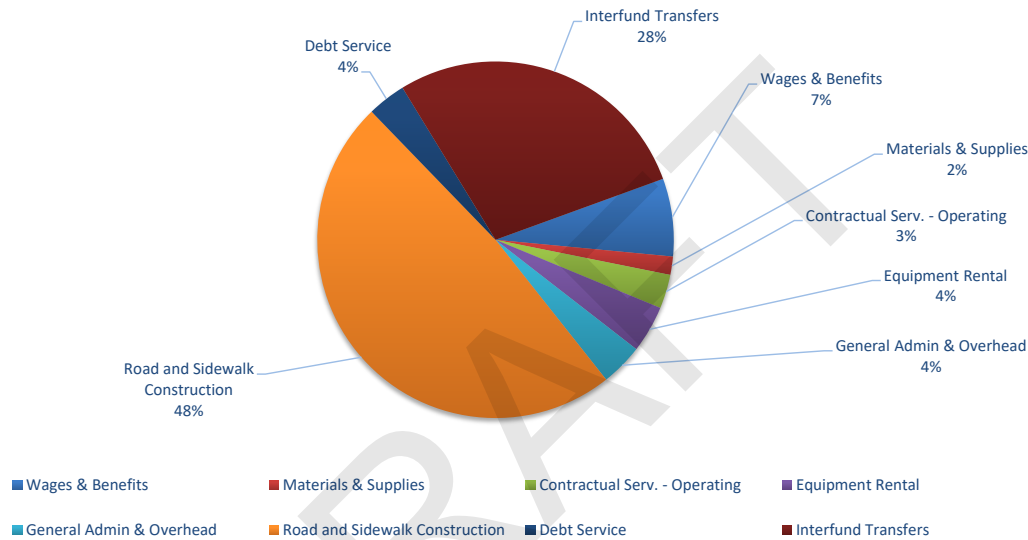
Note - Categories above showing 0% represent either zero balances in the current year, or balances that comprise less than .5% of the total.

|                             | FY 2022/23          | FY 2023/24          | FY 2024/25          | FY 2024/25          | FY 2025/26          | %            |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
|                             | Actual              | Actual              | Amended Budget      | Projected Budget    | Manager Proposed    | Change       |
| <b>Street Fund Revenues</b> |                     |                     |                     |                     |                     |              |
| 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%      |
| <b>Total</b>                | <b>2,025,814</b>    | <b>2,053,901</b>    | <b>2,184,682</b>    | <b>2,170,064</b>    | <b>2,187,001</b>    | <b>0.11%</b> |
| Interfund Transfers         | 1,053,377           | 524,000             | 825,000             | 1,150,534           | 1,080,000           | 30.91%       |
| <b>Gross Revenues</b>       | <b>\$ 3,079,191</b> | <b>\$ 2,577,901</b> | <b>\$ 3,009,682</b> | <b>\$ 3,320,598</b> | <b>\$ 3,267,001</b> | <b>8.55%</b> |

\* 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        |
| <b>Street Fund Expenditures</b>     |                     |                     |                     |                     |                     |               |
| 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%        |
| <b>Subtotal Street Expenditures</b> | <b>634,668</b>      | <b>667,167</b>      | <b>781,318</b>      | <b>773,341</b>      | <b>762,527</b>      | <b>-2.41%</b> |
| 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%        |
| <b>Total Expenditures</b>           | <b>\$ 3,019,336</b> | <b>\$ 2,184,971</b> | <b>\$ 3,540,531</b> | <b>\$ 3,655,073</b> | <b>\$ 3,831,690</b> | <b>8.22%</b>  |

## OTHER SPECIAL REVENUE FUNDS

Opioid Settlement Fund Summary

American Rescue Act Fund Summary

DRAFT



**FUND 284 - OPIOID SETTLEMENT FUND**

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

**FUND 285 - AMERICAN RESCUE ACT FUND**

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

**FUND 285 - AMERICAN RESCUE ACT FUND**

| DESCRIPTION  | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>THOMAS AND SCHOOL STREET</b>                    |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                       | 0                 | 33,365            | 438,600                      | 438,650                        | 0                              |
| <b>TOTAL AMERICAN RESCUE ACT FUND EXPENDITURES</b> | 196,438           | 258,177           | 829,600                      | 778,686                        | 70,000                         |
| <b>Surplus/(Deficit)</b>                           | 32,422            | 48,190            | (208,760)                    | (66,472)                       | 450                            |
| <b>BEGINNING FUND BALANCE</b>                      | 1,358             | 33,780            | 81,970                       | 81,970                         | 15,498                         |
| <b>ENDING FUND BALANCE</b>                         | 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>CAPITAL IMPROVEMENT FUND REVENUES</b>           |                   |                   |                              |                                |                                |
| <b>PROPERTY TAXES</b>                              |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                       | <b>39,024</b>     | <b>103,272</b>    | <b>175,458</b>               | <b>174,982</b>                 | <b>249,108</b>                 |
| <b>STATE SHARED REVENUE</b>                        |                   |                   |                              |                                |                                |
| LOCAL COMMUNITY STABILIZATION APP                  | 346               | 0                 | 0                            | 0                              | 0                              |
| <b>Total</b>                                       | <b>346</b>        | <b>0</b>          | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |
| <b>OTHER REVENUE</b>                               |                   |                   |                              |                                |                                |
| INVESTMENT INCOME                                  | 32,192            | 33,101            | 16,000                       | 30,000                         | 20,000                         |
| <b>Total</b>                                       | <b>32,192</b>     | <b>33,101</b>     | <b>16,000</b>                | <b>30,000</b>                  | <b>20,000</b>                  |
| <b>TOTAL CAPITAL IMPROVEMENT FUND REVENUES</b>     | <b>71,562</b>     | <b>136,373</b>    | <b>191,458</b>               | <b>204,982</b>                 | <b>269,108</b>                 |
| <b>CAPITAL IMPROVEMENT FUND EXPENDITURES</b>       |                   |                   |                              |                                |                                |
| <b>TRANSFERS</b>                                   |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                       | <b>122,554</b>    | <b>116,100</b>    | <b>404,900</b>               | <b>309,100</b>                 | <b>257,600</b>                 |
| <b>TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES</b> | <b>122,554</b>    | <b>116,100</b>    | <b>404,900</b>               | <b>309,100</b>                 | <b>257,600</b>                 |
| <b>Surplus/(Deficit)</b>                           | <b>(50,992)</b>   | <b>20,273</b>     | <b>(213,442)</b>             | <b>(104,118)</b>               | <b>11,508</b>                  |
| <b>BEGINNING FUND BALANCE</b>                      | <b>649,558</b>    | <b>598,566</b>    | <b>618,839</b>               | <b>618,839</b>                 | <b>514,721</b>                 |
| <b>ENDING FUND BALANCE</b>                         | <b>598,566</b>    | <b>618,839</b>    | <b>405,397</b>               | <b>514,721</b>                 | <b>526,229</b>                 |

**FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND**

| DESCRIPTION  | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>CAPITAL IMPROVEMENT MILLAGE FUND REVENUES</b>       |                   |                   |                              |                                |                                |
| <b>PROPERTY TAXES</b>                                  |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>   | <b>782,213</b>    | <b>826,800</b>    | <b>877,289</b>               | <b>874,845</b>                 | <b>629,973</b>                 |
| <b>STATE SHARED REVENUE</b>                            |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>   | <b>338,416</b>    | <b>76,665</b>     | <b>2,179,530</b>             | <b>1,516,685</b>               | <b>3,005,047</b>               |
| <b>DDA CONTRIBUTION</b>                                |                   |                   |                              |                                |                                |
| DDA CONTRIBUTION                                       | 103,396           | 105,962           | 104,222                      | 104,222                        | 102,422                        |
| <b>Total</b>   | <b>103,396</b>    | <b>105,962</b>    | <b>104,222</b>               | <b>104,222</b>                 | <b>102,422</b>                 |
| <b>OTHER REVENUE</b>                                   |                   |                   |                              |                                |                                |
| INVESTMENT INCOME                                      | 52,202            | 110,946           | 40,000                       | 100,000                        | 19,721                         |
| REVENUES, OTHER  | 1,000             | 0                 | 0                            | 0                              | 0                              |
| <b>Total</b>   | <b>53,202</b>     | <b>110,946</b>    | <b>40,000</b>                | <b>100,000</b>                 | <b>19,721</b>                  |
| <b>TOTAL CAPITAL IMPROVEMENT MILLAGE FUND REVENUES</b> | <b>1,277,227</b>  | <b>1,120,373</b>  | <b>3,201,041</b>             | <b>2,595,752</b>               | <b>3,757,163</b>               |

**FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND**

|  | 2022-23          | 2023-24        | 2024-25           | 2024-25             | 2025-26             |
|--|------------------|----------------|-------------------|---------------------|---------------------|
| DESCRIPTION  | Actual           | Actual         | Amended<br>Budget | Projected<br>Budget | Manager<br>Proposed |
| <b>CAPITAL IMPROVEMENT MILLAGE FUND EXPENDITURES</b> |                  |                |                   |                     |                     |
| <b>CAPITAL OUTLAY</b>                                |                  |                |                   |                     |                     |
| 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                   |
| <b>Total</b>   | <b>2,788,875</b> | <b>515,655</b> | <b>4,571,050</b>  | <b>2,883,356</b>    | <b>4,626,580</b>    |

**FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND**

| DESCRIPTION  | 2022-23<br>Actual  | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|--------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>DEBT</b>  |                    |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>   | <b>407,539</b>     | <b>408,000</b>    | <b>404,422</b>               | <b>404,422</b>                 | <b>405,310</b>                 |
| <b>TOTAL CAPITAL IMPROVEMENT MILLAGE FUND EXPENDITURES</b> | <b>3,196,414</b>   | <b>923,655</b>    | <b>4,975,472</b>             | <b>3,287,778</b>               | <b>5,031,890</b>               |
| <b>Surplus/(Deficit)</b>                                   | <b>(1,919,187)</b> | <b>196,718</b>    | <b>(1,774,431)</b>           | <b>(692,026)</b>               | <b>(1,274,727)</b>             |
| <b>BEGINNING FUND BALANCE</b>                              | <b>3,689,222</b>   | <b>1,770,035</b>  | <b>1,966,753</b>             | <b>1,966,753</b>               | <b>1,274,727</b>               |
| <b>ENDING FUND BALANCE</b>                                 | <b>1,770,035</b>   | <b>1,966,753</b>  | <b>192,322</b>               | <b>1,274,727</b>               | <b>0</b>                       |



**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<br>YEAR    | INTEREST<br>RATE | PRINCIPAL | INTEREST | TOTAL<br>PRINCIPAL<br>& 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<br>YEAR    | INTEREST<br>RATE | PRINCIPAL | INTEREST | TOTAL<br>PRINCIPAL<br>& 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:

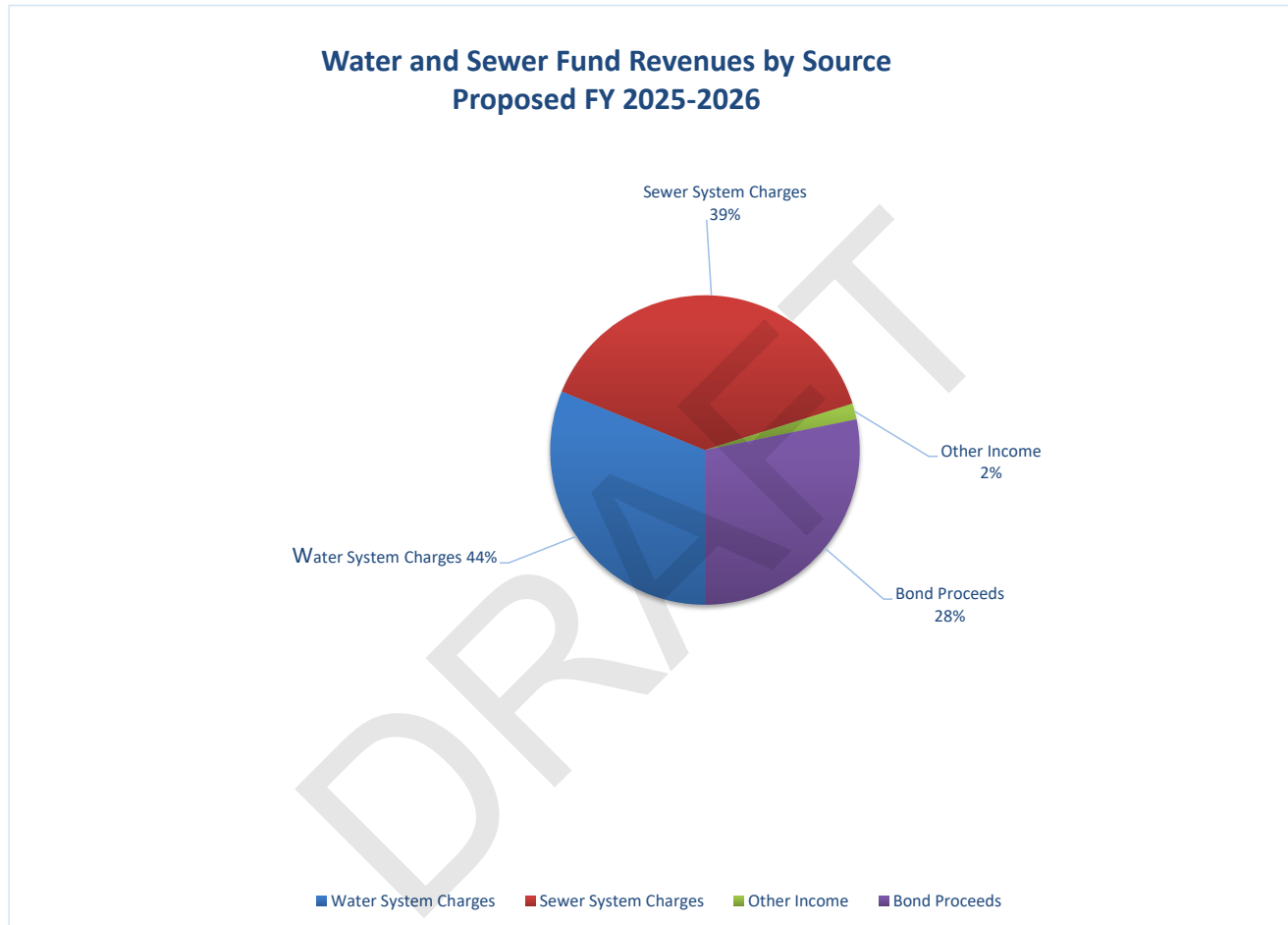
- 2019 General Obligation Capital Improvement Bonds (Refunding 2011 Bonds)
- 2015 General Obligation Capital Improvement Bonds
- 2020 General Obligation Capital Improvement Bonds – Water & Sewer Fund
- 2023 Evergreen-Farmington Sanitary Drain Drainage District Bonds
- 2025 General Obligation Capital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

### Water and Sewer Fund Detail

**FUND 592 - WATER AND SEWER FUND**

| DESCRIPTION                                 | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>WATER AND SEWER FUND SUMMARY</b>         |                   |                   |                              |                                |                                |
| <b>Water and Sewer Fund Revenues</b>        |                   |                   |                              |                                |                                |
| 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                      |
| <b>Total Revenues</b>                       | <b>5,594,094</b>  | <b>5,418,763</b>  | <b>5,873,649</b>             | <b>5,717,981</b>               | <b>8,871,230</b>               |
| <b>Water and Sewer Fund Expenditures</b>    |                   |                   |                              |                                |                                |
| 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                        |
| <b>Total Operating &amp; Maintenance</b>    | <b>4,699,057</b>  | <b>4,547,149</b>  | <b>4,778,308</b>             | <b>4,939,609</b>               | <b>5,212,367</b>               |
| 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                         |
| <b>Total Expenditures</b>                   | <b>5,692,582</b>  | <b>5,265,959</b>  | <b>6,291,823</b>             | <b>6,359,127</b>               | <b>8,614,249</b>               |
| <b>Surplus/(Deficit)</b>                    | <b>(98,488)</b>   | <b>152,804</b>    | <b>(418,174)</b>             | <b>(641,146)</b>               | <b>256,981</b>                 |
| <b>Beginning Fund Balance</b>               | <b>1,699,070</b>  | <b>1,777,197</b>  | <b>2,035,754</b>             | <b>2,035,754</b>               | <b>1,394,608</b>               |
| <b>Adjustments to convert to cash basis</b> | <b>176,615</b>    | <b>105,753</b>    | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |
| <b>Ending Fund Balance</b>                  | <b>1,777,197</b>  | <b>2,035,754</b>  | <b>1,617,580</b>             | <b>1,394,608</b>               | <b>1,651,589</b>               |

CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

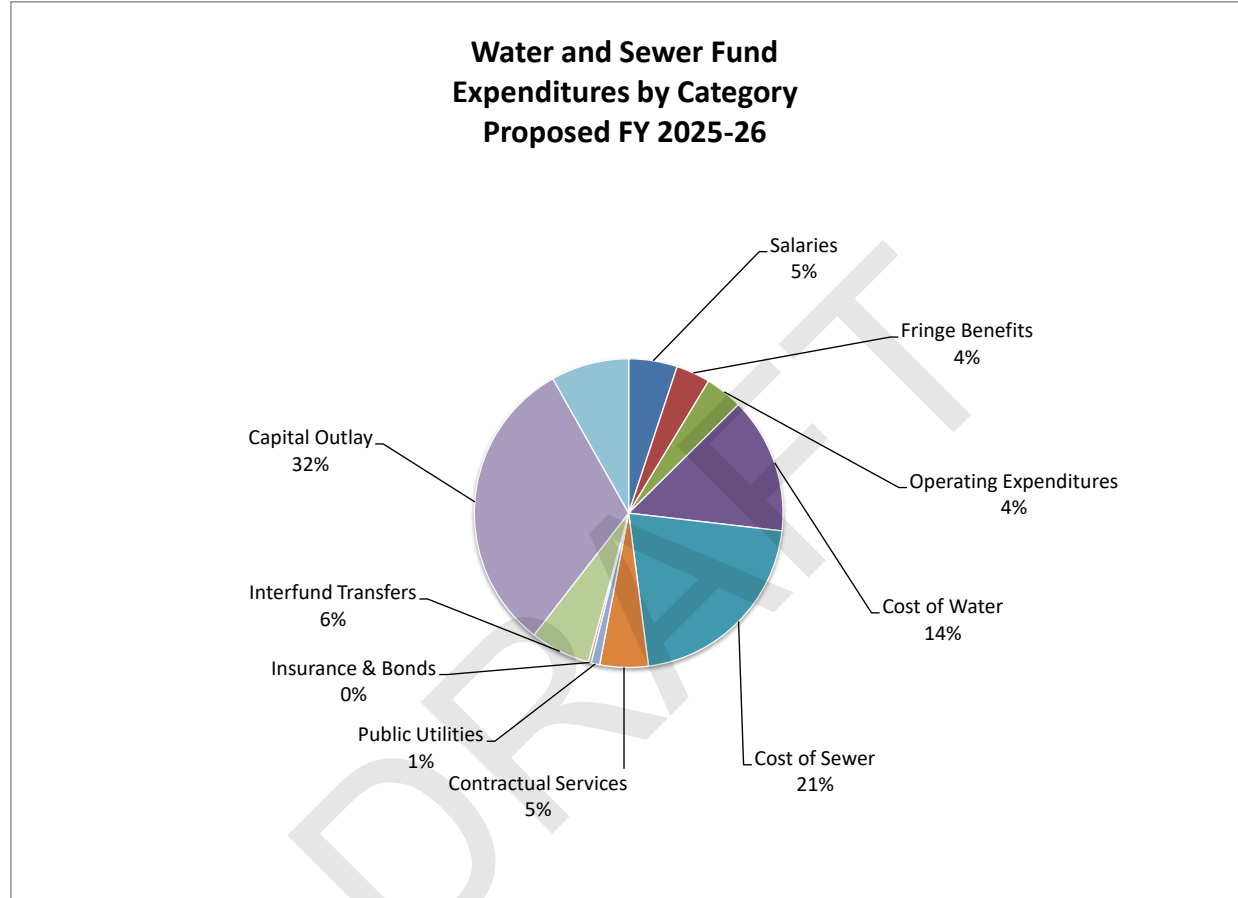


|  | FY 2022/23          | FY 2023/24          | FY 2023/24          | FY 2024/25          | FY 2025/26          | %             |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
|  | Actual              |                     | 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%       |
| <b>Subtotal Water and Sewer Revenues</b> | <b>\$ 5,594,094</b> | <b>\$ 5,418,763</b> | <b>\$ 5,873,649</b> | <b>\$ 5,717,981</b> | <b>\$ 8,871,230</b> | <b>51.03%</b> |

## Water and Sewer Fund 20 Year History of Water Units Sold

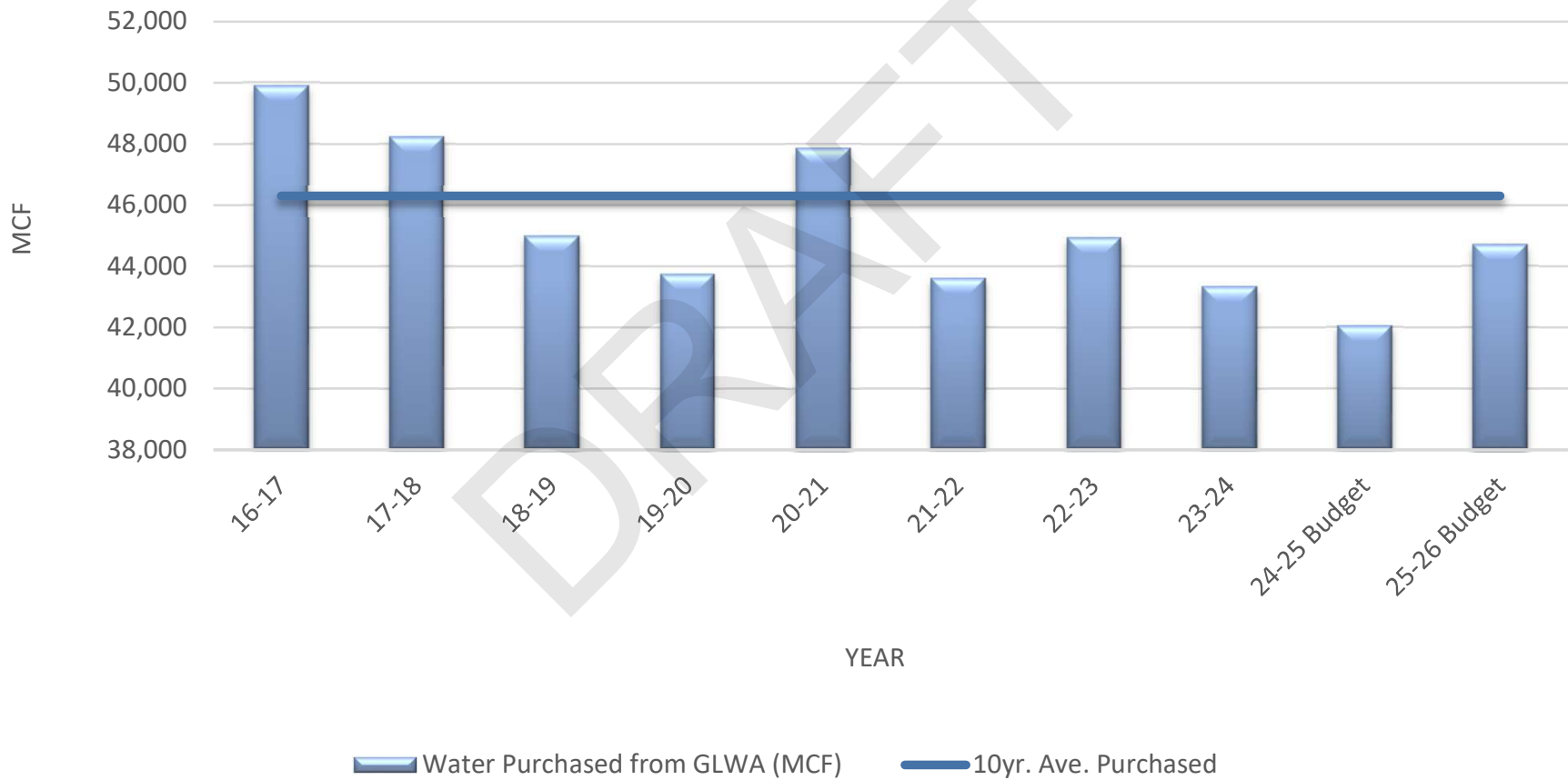


CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET



|  | 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%        |
| <b>Subtotal Water and Sewer Expenditures</b> | <b>\$ 4,699,057</b> | <b>\$ 4,547,149</b> | <b>\$ 4,778,308</b> | <b>\$ 4,939,609</b> | <b>\$ 5,212,367</b> | <b>9.08%</b>  |
| 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%        |
| <b>Water and Sewer Expenditures</b>          | <b>\$ 5,692,582</b> | <b>\$ 5,265,959</b> | <b>\$ 6,291,823</b> | <b>\$ 6,359,127</b> | <b>\$ 8,614,249</b> | <b>36.91%</b> |

## 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<br>YEAR    | INTEREST<br>RATE | PRINCIPAL | INTEREST | TOTAL<br>PRINCIPAL<br>& 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<br>YEAR    | INTEREST<br>RATE | PRINCIPAL | INTEREST | TOTAL<br>PRINCIPAL<br>& 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<br>YEAR    | INTEREST<br>RATE | PRINCIPAL | INTEREST | TOTAL<br>PRINCIPAL<br>& 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                          |
| <hr/>             |                  |           |          |                                  |
| 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<br>YEAR    | INTEREST<br>RATE | PRINCIPAL | INTEREST | TOTAL<br>PRINCIPAL<br>& 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<br>YEAR    | INTEREST<br>RATE | PRINCIPAL | INTEREST  | TOTAL<br>PRINCIPAL<br>& 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>WATER AND SEWER FUND REVENUE SUMMARY</b> |                   |                   |                              |                                |                                |
| <b>WATER SERVICE CHARGES</b>                |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                | <b>2,400,842</b>  | <b>2,322,892</b>  | <b>2,482,429</b>             | <b>2,425,723</b>               | <b>2,691,857</b>               |
| <b>SEWER SERVICE CHARGES</b>                |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                | <b>2,989,528</b>  | <b>2,922,695</b>  | <b>3,121,744</b>             | <b>3,045,570</b>               | <b>3,364,237</b>               |
| <b>OTHER REVENUE</b>                        |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                | <b>203,724</b>    | <b>173,176</b>    | <b>269,476</b>               | <b>246,688</b>                 | <b>315,136</b>                 |
| <b>BOND PROCEEDS</b>                        |                   |                   |                              |                                |                                |
| BOND PROCEEDS                               | 0                 | 0                 | 0                            | 0                              | 2,500,000                      |
| <b>Total</b>                                | <b>0</b>          | <b>0</b>          | <b>0</b>                     | <b>0</b>                       | <b>2,500,000</b>               |
| <b>TOTAL WATER AND SEWER FUND REVENUES</b>  | <b>5,594,094</b>  | <b>5,418,763</b>  | <b>5,873,649</b>             | <b>5,717,981</b>               | <b>8,871,230</b>               |

**FUND 592 - WATER AND SEWER FUND**

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



**FUND 592 - WATER AND SEWER FUND**

|   | 2022-23 | 2023-24  | 2024-25           | 2024-25             | 2025-26             |
|---|---------|----------|-------------------|---------------------|---------------------|
| DESCRIPTION                                   | Actual  | Actual   | Amended<br>Budget | Projected<br>Budget | Manager<br>Proposed |
| <b>WATER &amp; SEWER FUND EXPENDITURES</b>    |         |          |                   |                     |                     |
| <b>Function: OPERATIONS &amp; MAINTENANCE</b> |         |          |                   |                     |                     |
| <b>Dept 604.00-ADMINISTRATIVE</b>             |         |          |                   |                     |                     |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                         |
| <b>Total</b>                                       | <b>944,170</b>    | <b>899,123</b>    | <b>905,753</b>               | <b>987,790</b>                 | <b>1,021,959</b>               |
| <b>Dept 608.00-WATER PURCHASE AND TRANSMISSION</b> |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                       | <b>1,111,973</b>  | <b>1,087,124</b>  | <b>1,153,694</b>             | <b>1,130,935</b>               | <b>1,225,235</b>               |
| <b>Dept 612.00-SEWAGE TREATMENT AND DISPOSAL</b>   |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                       | <b>1,643,189</b>  | <b>1,632,577</b>  | <b>1,730,957</b>             | <b>1,730,604</b>               | <b>1,818,320</b>               |
| <b>Dept 620.00-MAINT, SUPERVISION-ENGINEERING</b>  |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                       | <b>26,685</b>     | <b>26,127</b>     | <b>22,733</b>                | <b>27,173</b>                  | <b>26,663</b>                  |

**FUND 592 - WATER AND SEWER FUND**

|   | 2022-23        | 2023-24        | 2024-25           | 2024-25             | 2025-26             |
|---|----------------|----------------|-------------------|---------------------|---------------------|
| DESCRIPTION   | Actual         | Actual         | Amended<br>Budget | Projected<br>Budget | Manager<br>Proposed |
| <b>Dept 621.00-MAINT, TRANS &amp; DISTRIB LINES</b> |                |                |                   |                     |                     |
| 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              |
| <b>Total</b>  | <b>369,385</b> | <b>282,211</b> | <b>335,627</b>    | <b>351,234</b>      | <b>354,980</b>      |
| <b>Dept 622.00-MAINT, SEWER LINES</b>               |                |                |                   |                     |                     |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                         |
| <b>Total</b>                     | <b>171,788</b>    | <b>193,725</b>    | <b>177,671</b>               | <b>235,030</b>                 | <b>268,863</b>                 |
| <b>Dept 623.00-MAINT, METERS</b> |                   |                   |                              |                                |                                |
| 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                            |
| <b>Total</b>                     | <b>11,507</b>     | <b>15,505</b>     | <b>17,626</b>                | <b>17,760</b>                  | <b>17,649</b>                  |

**FUND 592 - WATER AND SEWER FUND**

| DESCRIPTION                                    | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 624.00-MAINT, HYDRANTS</b>             |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                   | <b>70,227</b>     | <b>36,316</b>     | <b>61,262</b>                | <b>50,067</b>                  | <b>60,762</b>                  |
| <b>Dept 625.00-MAINT, SEWAGE RETENTION FAC</b> |                   |                   |                              |                                |                                |
| 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<br>Budget | Projected<br>Budget | Manager<br>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               |
| <b>Total</b>                          | <b>59,411</b>  | <b>74,318</b>  | <b>74,697</b>     | <b>74,378</b>       | <b>81,987</b>       |
| <b>Dept 626.00-MAINT, SEWER PUMPS</b> |                |                |                   |                     |                     |
| 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               |
| <b>Total</b>                          | <b>129,598</b> | <b>149,767</b> | <b>148,829</b>    | <b>158,188</b>      | <b>173,415</b>      |

**FUND 592 - WATER AND SEWER FUND**

| DESCRIPTION  | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 632.00-METER READING &amp; UTILITY BILLING</b> |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>   | <b>43,714</b>     | <b>45,226</b>     | <b>43,834</b>                | <b>47,037</b>                  | <b>48,137</b>                  |
| <b>Dept 633.00-MISC CUSTOMER SERVICES</b>              |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| OPERATING SUPPLIES                            | 18                | 0                 | 150                          | 325                            | 325                            |
| EQUIPMENT RENTAL                              | 523               | 1,448             | 350                          | 1,000                          | 1,000                          |
| <b>Total</b>                                  | <b>4,630</b>      | <b>5,637</b>      | <b>3,513</b>                 | <b>5,093</b>                   | <b>4,875</b>                   |
| <b>Dept 666.00-MAINTENANCE, GENERAL PLANT</b> |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                  | <b>29,610</b>     | <b>21,907</b>     | <b>25,296</b>                | <b>26,316</b>                  | <b>28,319</b>                  |
| <b>Dept 668.00-MAINTENANCE, EQUIPMENT</b>     |                   |                   |                              |                                |                                |
| 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**

|                                      | 2022-23       | 2023-24       | 2024-25           | 2024-25             | 2025-26             |
|--------------------------------------|---------------|---------------|-------------------|---------------------|---------------------|
| DESCRIPTION                          | Actual        | Actual        | Amended<br>Budget | Projected<br>Budget | Manager<br>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                   |
| <b>Total</b>                         | <b>13,701</b> | <b>16,630</b> | <b>14,312</b>     | <b>17,355</b>       | <b>0</b>            |
| <b>Dept 671.00-INSPECTIONS</b>       |               |               |                   |                     |                     |
| 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               |
| <b>Total</b>                         | <b>69,461</b> | <b>60,955</b> | <b>62,504</b>     | <b>80,649</b>       | <b>81,203</b>       |
| <b>Dept 672.00-NEW WATER TAP-INS</b> |               |               |                   |                     |                     |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                              |
| <b>Total</b>  | <b>8</b>          | <b>1</b>          | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |
| <b>Dept 673.00 - NEW SEWER TAP-INS</b>                          |                   |                   |                              |                                |                                |
| SALARIES, FULL TIME   | 0                 | 0                 | 0                            | 0                              | 0                              |
| FICA, EMPLOYER'S SHARE  | 0                 | 0                 | 0                            | 0                              | 0                              |
| CONTRIBUTION, PENSION   | 0                 | 0                 | 0                            | 0                              | 0                              |
| <b>Total</b>  | <b>0</b>          | <b>0</b>          | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |
| <b>TOTAL OPERATIONS &amp; MAINTENANCE</b>                       | <b>4,699,057</b>  | <b>4,547,149</b>  | <b>4,778,308</b>             | <b>4,939,609</b>               | <b>5,212,367</b>               |
| <b>Function: CAPITAL OUTLAY</b>                                 |                   |                   |                              |                                |                                |
| <b>Dept 675.00-CAPITAL OUTLAY</b>                               |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>  | <b>117,700</b>    | <b>87,220</b>     | <b>119,700</b>               | <b>65,442</b>                  | <b>294,500</b>                 |
| <b>Dept 685.01-MAJOR SEWER LINE REPAIRS &gt;\$25,000</b>        |                   |                   |                              |                                |                                |
| ENGINEERING & SUPERVISION                                       | 0                 | 0                 | 0                            | 23,280                         | 0                              |
| CONTRACTUAL SERVICES  | 0                 | 0                 | 458,630                      | 521,024                        | 1,500,000                      |
| <b>Total</b>  | <b>0</b>          | <b>0</b>          | <b>458,630</b>               | <b>544,304</b>                 | <b>1,500,000</b>               |
| <b>Dept 685.05-ENTERPRISE PARK WATER (PREVIOUS GR STREETSC)</b> |                   |                   |                              |                                |                                |
| ENGINEERING & SUPERVISION                                       | 3,696             | 0                 | 0                            | 0                              | 0                              |
| CONTRACTUAL SERVICES  | 97,530            | 0                 | 0                            | 0                              | 0                              |
| <b>Total</b>  | <b>101,226</b>    | <b>0</b>          | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |

**FUND 592 - WATER AND SEWER FUND**

| DESCRIPTION  | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 685.10-OAKLAND &amp; WARNER STREET WATER REPLACE</b> |                   |                   |                              |                                |                                |
| CONTRACTUAL SERVICES   | 191,329           | 0                 | 0                            | 0                              | 0                              |
| CONTINGENCY  | 0                 | 0                 | 0                            | 0                              | 0                              |
| <b>Total</b>   | 191,329           | 0                 | 0                            | 0                              | 0                              |
| <b>Dept 685.19 - GILL ROAD</b>                               |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>   | 0                 | 34,566            | 115,400                      | 75,000                         | 515,000                        |
| <b>Dept 685.28 - OAKLAND STREET, GILL TO GRAND RIVER</b>     |                   |                   |                              |                                |                                |
| ENGINEERING & SUPERVISION                                    | 14,480            | 737               | 0                            | 0                              | 0                              |
| CONTRACTUAL SERVICES   | 0                 | 0                 | 0                            | 0                              | 0                              |
| <b>Total</b>   | 14,480            | 737               | 0                            | 0                              | 0                              |
| <b>Dept 685.32 - THOMAS AND SCHOOL STREET</b>                |                   |                   |                              |                                |                                |
| ENGINEERING & SUPERVISION                                    | 0                 | 0                 | 0                            | 0                              | 0                              |
| CONTRACTUAL SERVICES   | 0                 | 0                 | 0                            | 0                              | 0                              |
| CONTINGENCY  | 0                 | 0                 | 0                            | 0                              | 0                              |
| <b>Total</b>   | 0                 | 0                 | 0                            | 0                              | 0                              |
| <b>Dept 692.00-NEW WATER METERS</b>                          |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                          |
| <b>Total</b>                                       | <b>4,867</b>      | <b>31,621</b>     | <b>126,985</b>               | <b>80,759</b>                  | <b>99,902</b>                  |
| <b>Dept 693.00-WATER BOOSTER LRP</b>               |                   |                   |                              |                                |                                |
| CONTRACTUAL SERVICES                               | 20,801            | 0                 | 56,000                       | 41,000                         | 88,500                         |
| <b>Total</b>                                       | <b>20,801</b>     | <b>0</b>          | <b>56,000</b>                | <b>41,000</b>                  | <b>88,500</b>                  |
| <b>Dept 694.00 - 9 MILE RETENTION FACILITY LRP</b> |                   |                   |                              |                                |                                |
| CONTRACTUAL SERVICES                               | 24,296            | 44,989            | 121,150                      | 96,150                         | 200,000                        |
| <b>Total</b>                                       | <b>24,296</b>     | <b>44,989</b>     | <b>121,150</b>               | <b>96,150</b>                  | <b>200,000</b>                 |
| <b>TOTAL CAPITAL OUTLAY</b>                        | <b>474,699</b>    | <b>199,133</b>    | <b>997,865</b>               | <b>902,655</b>                 | <b>2,697,902</b>               |
| <b>Function: DEBT</b>                              |                   |                   |                              |                                |                                |
| <b>Dept 696.00-DEBT SERVICE</b>                    |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                       | <b>481,531</b>    | <b>481,896</b>    | <b>476,933</b>               | <b>478,146</b>                 | <b>664,674</b>                 |
| <b>TOTAL DEBT</b>                                  | <b>481,531</b>    | <b>481,896</b>    | <b>476,933</b>               | <b>478,146</b>                 | <b>664,674</b>                 |

**FUND 592 - WATER AND SEWER FUND**

| DESCRIPTION                                      | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 966.00-TRANSFER, OTHER FUNDS</b>         |                   |                   |                              |                                |                                |
| TRANSFER, OPEB DEBT SERVICE                      | 37,295            | 37,781            | 38,717                       | 38,717                         | 39,306                         |
| <b>Total</b>                                     | 37,295            | 37,781            | 38,717                       | 38,717                         | 39,306                         |
| <b>TOTAL TRANSFERS, OTHER FUNDS</b>              | 37,295            | 37,781            | 38,717                       | 38,717                         | 39,306                         |
| <b>TOTAL WATER &amp; SEWER FUND EXPENDITURES</b> | 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

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**FUND 595 - FARMINGTON CIVIC THEATER FUND**

| DESCRIPTION                                    | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>FARMINGTON CIVIC THEATER REVENUES</b>       |                   |                   |                              |                                |                                |
| <b>CHARGES FOR SERVICE</b>                     |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                   | <b>322,212</b>    | <b>359,631</b>    | <b>434,314</b>               | <b>390,502</b>                 | <b>409,205</b>                 |
| <b>OTHER REVENUE</b>                           |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                   | <b>15,166</b>     | <b>10,441</b>     | <b>8,645</b>                 | <b>9,820</b>                   | <b>9,708</b>                   |
| <b>TRANSFERS</b>                               |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                   | <b>7,500</b>      | <b>86,000</b>     | <b>142,000</b>               | <b>140,000</b>                 | <b>100,000</b>                 |
| <b>TOTAL FARMINGTON CIVIC THEATER REVENUES</b> | <b>344,878</b>    | <b>456,072</b>    | <b>584,959</b>               | <b>540,322</b>                 | <b>518,913</b>                 |

**FUND 595 - FARMINGTON CIVIC THEATER FUND**

|   | 2022-23 | 2023-24 | 2024-25           | 2024-25             | 2025-26             |
|---|---------|---------|-------------------|---------------------|---------------------|
| DESCRIPTION                                   | Actual  | Actual  | Amended<br>Budget | Projected<br>Budget | Manager<br>Proposed |
| <b>FARMINGTON CIVIC THEATER EXPENDITURES</b>  |         |         |                   |                     |                     |
| <b>Dept 000.00-OPERATIONS AND MAINTENANCE</b> |         |         |                   |                     |                     |
| 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               |

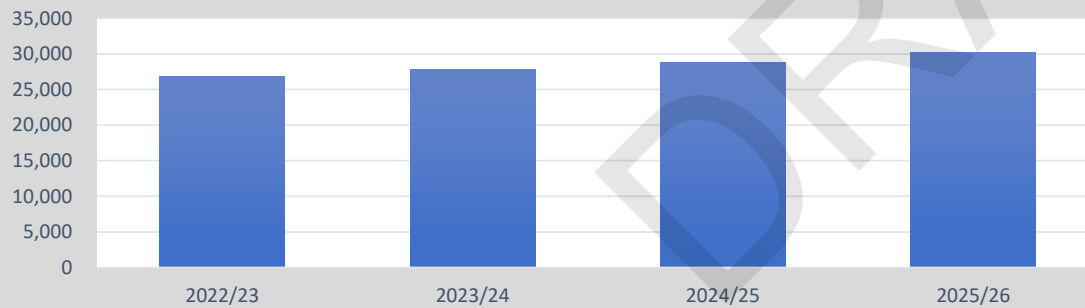


**FUND 595 - FARMINGTON CIVIC THEATER FUND**

| DESCRIPTION  | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                            |
| <b>Total</b>                                       | <b>456,889</b>    | <b>471,196</b>    | <b>520,943</b>               | <b>496,472</b>                 | <b>515,063</b>                 |
| <b>Dept 696.00-DEBT SERVICE</b>                    |                   |                   |                              |                                |                                |
| DEBT, INTEREST                                     | 1,540             | 3,850             | 6,160                        | 3,850                          | 3,850                          |
| <b>Total</b>                                       | <b>1,540</b>      | <b>3,850</b>      | <b>6,160</b>                 | <b>3,850</b>                   | <b>3,850</b>                   |
| <b>Dept 675.00-CAPITAL OUTLAY</b>                  |                   |                   |                              |                                |                                |
| CAPITAL OUTLAY, BUILDINGS                          | 7,500             | 0                 | 70,000                       | 40,000                         | 0                              |
| CAPITAL OUTLAY, EQUIPMENT                          | 0                 | 14,826            | 0                            | 0                              | 0                              |
| <b>Total</b>                                       | <b>7,500</b>      | <b>14,826</b>     | <b>70,000</b>                | <b>40,000</b>                  | <b>0</b>                       |
| <b>TOTAL FARMINGTON CIVIC THEATER EXPENDITURES</b> | <b>465,929</b>    | <b>489,872</b>    | <b>597,103</b>               | <b>540,322</b>                 | <b>518,913</b>                 |
| <b>Surplus/(Deficit)</b>                           | <b>(121,051)</b>  | <b>(33,800)</b>   | <b>(12,144)</b>              | <b>0</b>                       | <b>0</b>                       |
| <b>BEGINNING FUND BALANCE</b>                      | <b>49,273</b>     | <b>(71,778)</b>   | <b>(105,578)</b>             | <b>(105,578)</b>               | <b>(105,578)</b>               |
| <b>ENDING FUND BALANCE</b>                         | <b>(71,778)</b>   | <b>(105,578)</b>  | <b>(117,722)</b>             | <b>(105,578)</b>               | <b>(105,578)</b>               |

## FARMINGTON CIVIC THEATER

Attendance

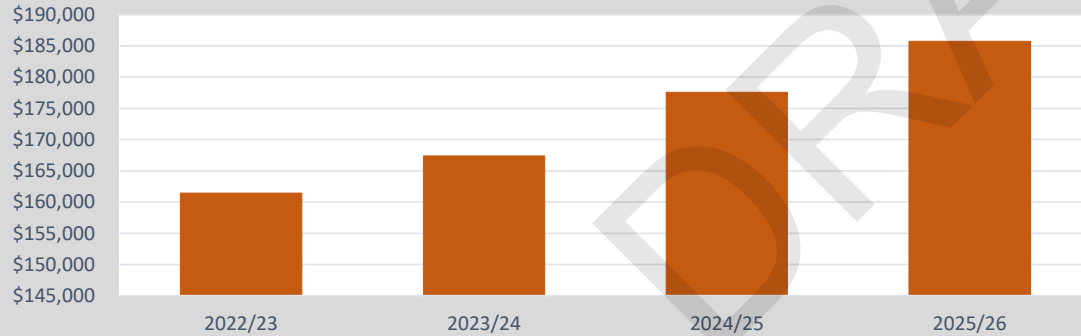


|                    | 2022/23       | 2023/24       | 2024/25       | 2025/26       |
|--------------------|---------------|---------------|---------------|---------------|
| July               | 3414          | 3918          | 3149          |               |
| August             | 1920          | 2635          | 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          |               |
| <b>Fiscal Year</b> | <b>26,823</b> | <b>27,821</b> | <b>28,769</b> | <b>30,200</b> |

Note: Italics indicate estimated amounts.

## FARMINGTON CIVIC THEATER

Box Office Sales

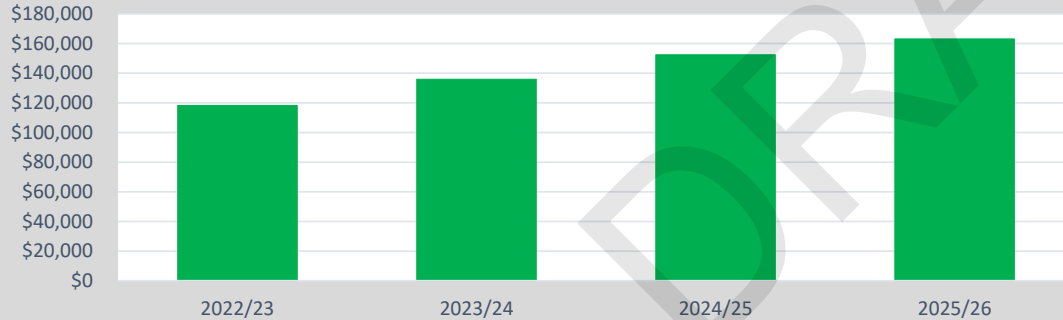


|                    | 2022/23          | 2023/24          | 2024/25          | 2025/26           |
|--------------------|------------------|------------------|------------------|-------------------|
| July               | \$20,948         | \$23,501         | \$19,593         |                   |
| 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>  |                   |
| <b>Fiscal Year</b> | <b>\$161,421</b> | <b>\$167,408</b> | <b>\$177,580</b> | <b>\$ 185,730</b> |
| <b>Per capita</b>  | <b>\$6.02</b>    | <b>\$6.02</b>    | <b>\$6.17</b>    | <b>\$6.15</b>     |

Note: Italics indicate estimated amounts.

## FARMINGTON CIVIC THEATER

### Concession Sales



|                    | 2022/23          | <sup>^</sup> 2023/24 | <sup>^</sup> 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             |                   |
| <b>Fiscal Year</b> | <b>\$118,198</b> | <b>\$135,914</b>     | <b>\$152,527</b>     | <b>\$ 163,080</b> |
| <b>Per capita</b>  | <b>\$4.41</b>    | <b>\$4.89</b>        | <b>\$5.30</b>        | <b>\$5.40</b>     |

Note: Italics indicate estimated amounts.

<sup>^</sup> Per Capita includes affect of Memberships

## INTERNAL SERVICE FUNDS

Employee Accrued Benefits Fund Summary

DPW Equipment Revolving Fund Summary

Self Insurance Fund Summary

DRAFT

**FUND 601 - EMPLOYEE ACCRUED BENEFITS FUND**

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

**FUND 640 - DPW EQUIPMENT REVOLVING FUND**

| DESCRIPTION  | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>DPW EQUIPMENT REVOLVING FUND REVENUES</b>       |                   |                   |                              |                                |                                |
| <b>OTHER REVENUE</b>                               |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                       | <b>40,918</b>     | <b>32,510</b>     | <b>18,151</b>                | <b>34,669</b>                  | <b>18,151</b>                  |
| <b>EQUIPMENT RENTAL</b>                            |                   |                   |                              |                                |                                |
| EQUIPMENT RENTAL                                   | 515,180           | 532,175           | 534,000                      | 575,267                        | 576,679                        |
| <b>Total</b>                                       | <b>515,180</b>    | <b>532,175</b>    | <b>534,000</b>               | <b>575,267</b>                 | <b>576,679</b>                 |
| <b>TOTAL DPW EQUIPMENT REVOLVING FUND REVENUES</b> | <b>556,098</b>    | <b>564,685</b>    | <b>552,151</b>               | <b>609,936</b>                 | <b>594,830</b>                 |
| <b>DPW EQUIPMENT REVOLVING FUND EXPENDITURES</b>   |                   |                   |                              |                                |                                |
| <b>OPERATIONS AND MAINTENANCE</b>                  |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                         |
| <b>Total</b>   | <b>367,399</b>    | <b>315,839</b>    | <b>346,455</b>               | <b>345,361</b>                 | <b>355,502</b>                 |
| <b>CAPITAL OUTLAY</b>                                  |                   |                   |                              |                                |                                |
| CAPITAL OUTLAY   | 328,892           | 280,932           | 423,395                      | 377,447                        | 408,185                        |
| <b>Total</b>   | <b>328,892</b>    | <b>280,932</b>    | <b>423,395</b>               | <b>377,447</b>                 | <b>408,185</b>                 |
| <b>TOTAL DPW EQUIPMENT REVOLVING FUND EXPENDITURES</b> | <b>696,291</b>    | <b>596,771</b>    | <b>769,850</b>               | <b>722,808</b>                 | <b>763,687</b>                 |
| <b>Surplus/(Deficit)</b>                               | <b>(140,193)</b>  | <b>(32,086)</b>   | <b>(217,699)</b>             | <b>(112,872)</b>               | <b>(168,857)</b>               |
| <b>BEGINNING FUND BALANCE</b>                          | <b>657,726</b>    | <b>558,921</b>    | <b>531,892</b>               | <b>531,892</b>                 | <b>419,020</b>                 |
| <b>Adjustments to convert to cash basis</b>            | <b>41,388</b>     | <b>5,057</b>      |                              |                                |                                |
| <b>ENDING FUND BALANCE</b>                             | <b>558,921</b>    | <b>531,892</b>    | <b>314,193</b>               | <b>419,020</b>                 | <b>250,163</b>                 |



**FUND 677 - SELF INSURANCE FUND**

| DESCRIPTION                                   | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>SELF-INSURANCE FUND REVENUES</b>           |                   |                   |                              |                                |                                |
| <b>OTHER REVENUE</b>                          |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                  | <b>75,930</b>     | <b>52,601</b>     | <b>40,300</b>                | <b>47,900</b>                  | <b>47,420</b>                  |
| <b>TRANSFERS</b>                              |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                  | <b>202,139</b>    | <b>206,776</b>    | <b>212,976</b>               | <b>212,976</b>                 | <b>216,769</b>                 |
| <b>TOTAL SELF-INSURANCE FUND REVENUES</b>     | <b>278,069</b>    | <b>259,377</b>    | <b>253,276</b>               | <b>260,876</b>                 | <b>264,189</b>                 |
| <b>SELF-INSURANCE FUND EXPENDITURES</b>       |                   |                   |                              |                                |                                |
| <b>SELF-INSURANCE</b>                         |                   |                   |                              |                                |                                |
| CLAIMS EXPENSE                                | 107,371           | 72,113            | 43,000                       | 53,000                         | 53,272                         |
| ADMIN & REINSURANCE                           | 177,139           | 181,774           | 212,976                      | 212,976                        | 216,769                        |
| <b>Total</b>                                  | <b>284,510</b>    | <b>253,887</b>    | <b>255,976</b>               | <b>265,976</b>                 | <b>270,041</b>                 |
| <b>TOTAL SELF-INSURANCE FUND EXPENDITURES</b> | <b>284,510</b>    | <b>253,887</b>    | <b>255,976</b>               | <b>265,976</b>                 | <b>270,041</b>                 |
| <b>Surplus/(Deficit)</b>                      | <b>(6,441)</b>    | <b>5,490</b>      | <b>(2,700)</b>               | <b>(5,100)</b>                 | <b>(5,852)</b>                 |
| <b>BEGINNING FUND BALANCE</b>                 | <b>300,508</b>    | <b>294,067</b>    | <b>299,557</b>               | <b>299,557</b>                 | <b>294,457</b>                 |
| <b>ENDING FUND BALANCE</b>                    | <b>294,067</b>    | <b>299,557</b>    | <b>296,857</b>               | <b>294,457</b>                 | <b>288,605</b>                 |

## COMPONENT UNIT FUNDS

Brownfield Redevelopment Fund Summary

Corridor Improvement Authority Fund Summary

Downtown Development Authority Fund Summary

DRAFT

**FUND 243 - BROWNFIELD DEVELOPMENT AUTHORITY FUND**

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

**FUND 243 - BROWNFIELD DEVELOPMENT AUTHORITY FUND**

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

**FUND 243 - BROWNFIELD DEVELOPMENT AUTHORITY FUND**

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

**FUND 244 - CORRIDOR IMPROVEMENT AUTHORITY FUND**

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

**FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND**

| DESCRIPTION                                    | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>DOWNTOWN DEVELOPMENT AUTHORITY REVENUES</b> |                   |                   |                              |                                |                                |
| <b>Dept 000.00-TIF</b>                         |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                   | <b>561,506</b>    | <b>807,403</b>    | <b>1,164,800</b>             | <b>1,225,372</b>               | <b>830,104</b>                 |
| <b>Dept 759.00-PRINCIPAL SHOPPING DISTRICT</b> |                   |                   |                              |                                |                                |
| 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                        |
| <b>Total</b>                                   | <b>284,476</b>    | <b>294,129</b>    | <b>286,329</b>               | <b>291,884</b>                 | <b>314,698</b>                 |
| <b>Dept 762.00-ART ON THE GRAND</b>            |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                   | <b>10,766</b>     | <b>16,091</b>     | <b>14,150</b>                | <b>14,350</b>                  | <b>14,350</b>                  |

**FUND 248 - DOWTOWN DEVELOPMENT AUTHORITY FUND**

| DESCRIPTION                                 | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 764.00-HARVEST MOON CELEBRATION</b> |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                | <b>80,370</b>     | <b>93,071</b>     | <b>61,950</b>                | <b>96,052</b>                  | <b>69,850</b>                  |
| <b>Dept 766.00-RHYTHMZ IN RILEY PARK</b>    |                   |                   |                              |                                |                                |
| SPONSORSHIPS                                | 15,506            | 19,689            | 45,600                       | 21,560                         | 45,600                         |
| <b>Total</b>                                | <b>15,506</b>     | <b>19,689</b>     | <b>45,600</b>                | <b>21,560</b>                  | <b>45,600</b>                  |
| <b>Dept 767.00-BUILDING RENTAL</b>          |                   |                   |                              |                                |                                |
| RENTAL FEES                                 | 28,250            | 10,950            | 0                            | 0                              | 0                              |
| REVENUES, OTHER                             | 297               | 265               | 0                            | 0                              | 0                              |
| <b>Total</b>                                | <b>28,547</b>     | <b>11,215</b>     | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |
| <b>Dept 768.00-LUNCH BEATS</b>              |                   |                   |                              |                                |                                |
| SPONSORSHIPS                                | 7,480             | 1,592             | 6,375                        | 3,425                          | 6,500                          |
| REVENUES, OTHER                             | 3                 | 0                 | 0                            | 0                              | 0                              |
| <b>Total</b>                                | <b>7,483</b>      | <b>1,592</b>      | <b>6,375</b>                 | <b>3,425</b>                   | <b>6,500</b>                   |
| <b>Dept 769.00 - GRAND RAVEN FESTIVAL</b>   |                   |                   |                              |                                |                                |
| SPONSORSHIPS                                | 12,290            | 12,000            | 11,000                       | 11,000                         | 11,000                         |
| REVENUES, OTHER                             | 567               | 151               | 200                          | 150                            | 150                            |
| <b>Total</b>                                | <b>12,857</b>     | <b>12,151</b>     | <b>11,200</b>                | <b>11,150</b>                  | <b>11,150</b>                  |
| <b>Dept 770.00 - COMMUNITY FOUNDATION</b>   |                   |                   |                              |                                |                                |
| GRANTS, OTHER                               | 0                 | 0                 | 0                            | 0                              | 0                              |
| CONTRIBUTIONS HARVEST MOON                  | 0                 | 0                 | 0                            | 0                              | 0                              |
| <b>Total</b>                                | <b>0</b>          | <b>0</b>          | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |



**FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND**

| DESCRIPTION  | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 771.00 - HEART THE ART</b>                   |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>   | <b>0</b>          | <b>6,556</b>      | <b>5,303</b>                 | <b>0</b>                       | <b>0</b>                       |
| <b>TOTAL DOWNTOWN DEVELOPMENT AUTHORITY REVENUES</b> | <b>1,001,511</b>  | <b>1,261,897</b>  | <b>1,595,707</b>             | <b>1,663,793</b>               | <b>1,292,252</b>               |
| <b>DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES</b>   |                   |                   |                              |                                |                                |
| <b>Dept 000.00-TIF</b>                               |                   |                   |                              |                                |                                |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>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                        |
| <b>Total</b>                                   | <b>530,238</b>    | <b>864,433</b>    | <b>1,290,502</b>             | <b>1,249,352</b>               | <b>854,841</b>                 |
| <b>Dept 759.00-PRINCIPAL SHOPPING DISTRICT</b> |                   |                   |                              |                                |                                |
| 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                        |
| <b>Total</b>                                   | <b>249,263</b>    | <b>369,063</b>    | <b>320,828</b>               | <b>356,308</b>                 | <b>377,112</b>                 |
| <b>Dept 762.00-ART ON THE GRAND</b>            |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                   | <b>9,340</b>      | <b>12,193</b>     | <b>14,150</b>                | <b>14,350</b>                  | <b>14,350</b>                  |

**FUND 248 - DOWTOWN DEVELOPMENT AUTHORITY FUND**

| DESCRIPTION                                 | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 764.00-HARVEST MOON CELEBRATION</b> |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                | <b>62,466</b>     | <b>74,558</b>     | <b>61,950</b>                | <b>63,479</b>                  | <b>69,850</b>                  |
| <b>Dept 766.00-RHYTHMZ IN RILEY PARK</b>    |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                | <b>23,773</b>     | <b>28,266</b>     | <b>45,600</b>                | <b>32,870</b>                  | <b>45,600</b>                  |
| <b>Dept 767.00-BUILDING RENTAL</b>          |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                | <b>27,454</b>     | <b>14,907</b>     | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |
| <b>Dept 768.00-LUNCH BEATS</b>              |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>                                | <b>5,344</b>      | <b>4,724</b>      | <b>6,375</b>                 | <b>5,380</b>                   | <b>6,500</b>                   |

**FUND 248 - DOWTOWN DEVELOPMENT AUTHORITY FUND**

| DESCRIPTION  | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>Dept 769.00 - GRAND RAVEN FESTIVAL</b>                |                   |                   |                              |                                |                                |
| 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                          |
| <b>Total</b>   | <b>8,430</b>      | <b>12,372</b>     | <b>11,200</b>                | <b>13,396</b>                  | <b>11,600</b>                  |
| <b>Dept 770.00 - COMMUNITY FOUNDATION</b>                |                   |                   |                              |                                |                                |
| CONTRIBUTION, COMMUNITY FOUNDATION                       | 0                 | 0                 | 0                            | 0                              | 0                              |
| <b>Total</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |
| <b>Dept 771.00 - HEART THE ART</b>                       |                   |                   |                              |                                |                                |
| 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                          |
| <b>TOTAL DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES</b> | <b>916,308</b>    | <b>1,385,787</b>  | <b>1,755,664</b>             | <b>1,735,135</b>               | <b>1,384,912</b>               |
| <b>Surplus/(Deficit)</b>                                 | <b>85,203</b>     | <b>(123,890)</b>  | <b>(159,957)</b>             | <b>(71,342)</b>                | <b>(92,660)</b>                |
| <b>BEGINNING FUND BALANCE</b>                            | <b>372,229</b>    | <b>457,432</b>    | <b>333,542</b>               | <b>333,542</b>                 | <b>262,200</b>                 |
| <b>ENDING FUND BALANCE</b>                               | <b>457,432</b>    | <b>333,542</b>    | <b>173,585</b>               | <b>262,200</b>                 | <b>169,540</b>                 |

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

**FUND 353 - STREETSCAPE DEBT SERVICE FUND**

| DESCRIPTION   | 2022-23<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>STREETSCAPE DEBT SERVICE FUND REVENUES</b>           |                   |                   |                              |                                |                                |
| <b>DDA CONTRIBUTION</b>                                 |                   |                   |                              |                                |                                |
| DDA CONTRIBUTION  | 70,283            | 74,123            | 73,101                       | 73,101                         | 71,693                         |
| <b>Total</b>  | 70,283            | 74,123            | 73,101                       | 73,101                         | 71,693                         |
| <b>TOTAL STREETSCAPE DEBT SERVICE FUND REVENUES</b>     | 70,283            | 74,123            | 73,101                       | 73,101                         | 71,693                         |
| <b>STREETSCAPE DEBT SERVICE FUND EXPENDITURES</b>       |                   |                   |                              |                                |                                |
| <b>DEBT SERVICE</b>                                     |                   |                   |                              |                                |                                |
| 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                            |
| <b>Total</b>  | 70,283            | 74,123            | 73,101                       | 73,101                         | 71,693                         |
| <b>TOTAL STREETSCAPE DEBT SERVICE FUND EXPENDITURES</b> | 70,283            | 74,123            | 73,101                       | 73,101                         | 71,693                         |
| <b>Surplus/(Deficit)</b>                                | <b>0</b>          | <b>0</b>          | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |
| <b>BEGINNING FUND BALANCE</b>                           | <b>0</b>          | <b>0</b>          | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |
| <b>ENDING FUND BALANCE</b>                              | <b>0</b>          | <b>0</b>          | <b>0</b>                     | <b>0</b>                       | <b>0</b>                       |

**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<br>YEAR    | INTEREST<br>RATE | PRINCIPAL | INTEREST | TOTAL<br>PRINCIPAL<br>& 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                           |
|                   |                  | -----     | -----    | -----                            |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|--|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>GROVE SA DEBT SERVICE FUND REVENUES</b>           |                   |                   |                              |                                |                                |
| <b>DDA CONTRIBUTION</b>                              |                   |                   |                              |                                |                                |
| DDA CONTRIBUTION                                     | 33,425            | 28,038            | 32,983                       | 32,983                         | 32,550                         |
| <b>Total</b>   | <b>33,425</b>     | <b>28,038</b>     | <b>32,983</b>                | <b>32,983</b>                  | <b>32,550</b>                  |
| <b>OTHER REVENUE</b>                                 |                   |                   |                              |                                |                                |
| INVESTMENT INCOME                                    | 2,644             | 2,101             | 2,000                        | 2,000                          | 1,500                          |
| <b>Total</b>   | <b>2,644</b>      | <b>2,101</b>      | <b>2,000</b>                 | <b>2,000</b>                   | <b>1,500</b>                   |
| <b>TOTAL GROVE SA DEBT SERVICE FUND REVENUES</b>     | <b>36,069</b>     | <b>30,139</b>     | <b>34,983</b>                | <b>34,983</b>                  | <b>34,050</b>                  |
| <b>GROVE SA DEBT SERVICE FUND EXPENDITURES</b>       |                   |                   |                              |                                |                                |
| <b>DEBT SERVICE</b>                                  |                   |                   |                              |                                |                                |
| 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                            |
| <b>Total</b>   | <b>33,425</b>     | <b>28,038</b>     | <b>32,983</b>                | <b>32,983</b>                  | <b>32,550</b>                  |
| <b>TOTAL GROVE SA DEBT SERVICE FUND EXPENDITURES</b> | <b>33,425</b>     | <b>28,038</b>     | <b>32,983</b>                | <b>32,983</b>                  | <b>32,550</b>                  |
| <b>Surplus/(Deficit)</b>                             | <b>2,644</b>      | <b>2,101</b>      | <b>2,000</b>                 | <b>2,000</b>                   | <b>1,500</b>                   |
| <b>BEGINNING FUND BALANCE</b>                        | <b>42,337</b>     | <b>44,981</b>     | <b>47,082</b>                | <b>47,082</b>                  | <b>49,082</b>                  |
| <b>ENDING FUND BALANCE</b>                           | <b>44,981</b>     | <b>47,082</b>     | <b>49,082</b>                | <b>49,082</b>                  | <b>50,582</b>                  |

**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<br>YEAR    | INTEREST<br>RATE | PRINCIPAL | INTEREST | TOTAL<br>PRINCIPAL<br>& 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                          |
| <hr/>             |                  |           |          |                                  |
| 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<br>Actual | 2023-24<br>Actual | 2024-25<br>Amended<br>Budget | 2024-25<br>Projected<br>Budget | 2025-26<br>Manager<br>Proposed |
|---|-------------------|-------------------|------------------------------|--------------------------------|--------------------------------|
| <b>OPEB DEBT SERVICE REVENUES</b>           |                   |                   |                              |                                |                                |
| <b>OTHER REVENUE</b>                        |                   |                   |                              |                                |                                |
| INVESTMENT INCOME                           | 13,676            | 1,518             | 1,500                        | 1,500                          | 1,000                          |
| <b>Total</b>                                | <b>13,676</b>     | <b>1,518</b>      | <b>1,500</b>                 | <b>1,500</b>                   | <b>1,000</b>                   |
| <b>TRANSFERS</b>                            |                   |                   |                              |                                |                                |
| 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                         |
| <b>Total</b>                                | <b>745,915</b>    | <b>755,638</b>    | <b>774,341</b>               | <b>774,341</b>                 | <b>786,129</b>                 |
| <b>TOTAL OPEB DEBT SERVICE REVENUES</b>     | <b>759,591</b>    | <b>757,156</b>    | <b>775,841</b>               | <b>775,841</b>                 | <b>787,129</b>                 |
| <b>OPEB DEBT SERVICE EXPENDITURES</b>       |                   |                   |                              |                                |                                |
| <b>DEBT SERVICE</b>                         |                   |                   |                              |                                |                                |
| 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                              |
| <b>Total</b>                                | <b>745,915</b>    | <b>756,138</b>    | <b>774,341</b>               | <b>774,341</b>                 | <b>786,129</b>                 |
| <b>TOTAL OPEB DEBT SERVICE EXPENDITURES</b> | <b>745,915</b>    | <b>756,138</b>    | <b>774,341</b>               | <b>774,341</b>                 | <b>786,129</b>                 |
| <b>Surplus/(Deficit)</b>                    | <b>13,676</b>     | <b>1,018</b>      | <b>1,500</b>                 | <b>1,500</b>                   | <b>1,000</b>                   |
| <b>BEGINNING FUND BALANCE</b>               | <b>18,062</b>     | <b>31,738</b>     | <b>32,756</b>                | <b>32,756</b>                  | <b>34,256</b>                  |
| <b>ENDING FUND BALANCE</b>                  | <b>31,738</b>     | <b>32,756</b>     | <b>34,256</b>                | <b>34,256</b>                  | <b>35,256</b>                  |

**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<br>YEAR    | INTEREST<br>RATE | PRINCIPAL | INTEREST | TOTAL<br>PRINCIPAL<br>& 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)

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CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

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

|  | Source of Funding   | Manager<br>Recomm. | Comments                                  |
|--|---|--------------------|---|
| <b><u>Multiple Departments</u></b>                   |   |                    |   |
| Miscellaneous IT                                     | General Fund/ Water and Sewer   | 20,000             |   |
| Smart Cities Initiative                              | Capital Improvement Millage Fund  | 110,000            |   |
| <b>Department Total</b>                              |   | <b>130,000</b>     |   |
| <b><u>Department of Public Safety</u></b>            |   |                    |   |
| 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             |   |
| <b>Department Total</b>                              |   | <b>221,100</b>     |   |
| <b><u>Department of Public Works</u></b>             |   |                    |   |
| 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<br>and Sewer/DPW Equipment Revolving | 750,000            |   |
| <b>Department Total</b>                              |   | <b>\$1,996,643</b> |   |

CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

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

CITY OF FARMINGTON  
FISCAL YEAR 2025-2026 PROPOSED BUDGET

**CAPITAL PROJECTS (Over \$5,000)**

|   | Source of Funding                | Manager<br>Recomm. | Comments   |
|---|----------------------------------|--------------------|--|
| <b><u>Road Projects</u></b>                 |                                  |                    |  |
| 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             |  |
| <b>Total</b>                                |                                  | <b>1,280,150</b>   |  |
| <b><u>Sidewalk Projects</u></b>             |                                  |                    |  |
| Sidewalk Program                            | Road Funds                       | 575,100            | Project expenses in Major and Local Street Funds |
| <b>Total</b>                                |                                  | <b>575,100</b>     |  |
| <b><u>Parking Lot Projects</u></b>          |                                  |                    |  |
| Downtown Parking Lot                        | Capital Improvement Millage Fund | 1,429,450          | 80% paid for by Shopping Center                  |
| <b>Total</b>                                |                                  | <b>1,429,450</b>   |  |
| <b><u>Water and Sewer Fund Projects</u></b> |                                  |                    |  |
| 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            |  |
| <b>Total</b>                                |                                  | <b>2,403,402</b>   |  |
| <b><u>Parks</u></b>                         |                                  |                    |  |
| 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             |  |
| <b>Total</b>                                |                                  | <b>1,625,000</b>   |  |
| <b><u>Drains</u></b>                        |                                  |                    |  |
| Caddell Drain                               | Capital Improvement Millage      | 553,000            | Paid for with 2020 Bond Proceeds                 |
| <b>Total</b>                                |                                  | <b>553,000</b>     |  |
| <b>TOTAL OF CAPITAL PROJECTS</b>            |                                  | <b>7,866,102</b>   |  |
| <b><u>Source of Funds</u></b>               |                                  |                    |  |
| 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          |  |
| <b>Total</b>                                |                                  | <b>\$7,866,102</b> |  |



## PERSONNEL

Organization Chart

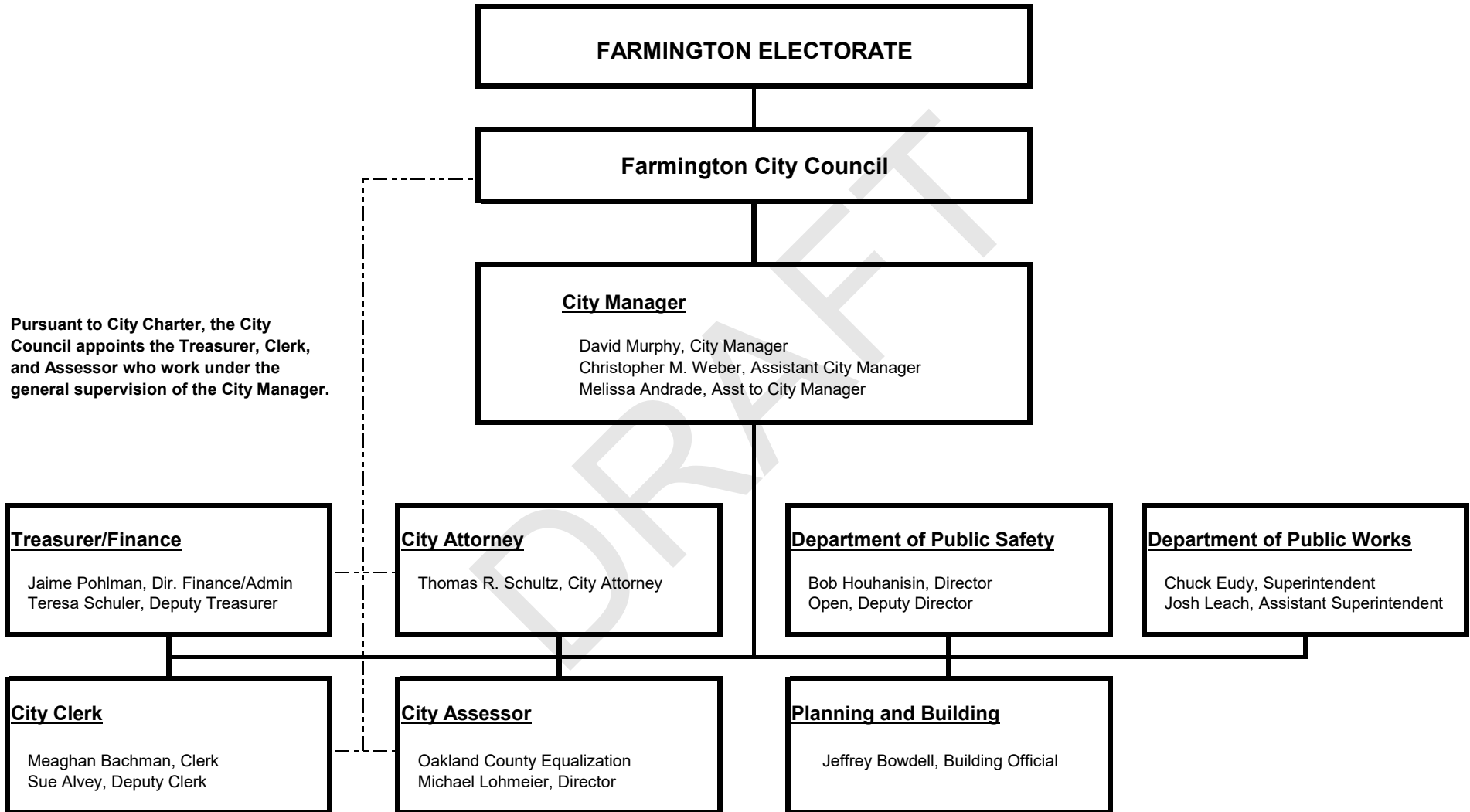
Budgeted Personnel List

Labor Contracts

Non-Union Pay Plan

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## ORGANIZATIONAL CHART



## BUDGETED PERSONNEL LIST

|                                      | 2021-22     | 2022-23     | 2023-24     | 2024-25     | 2025-26     |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|
| <b><u>Office of City Manager</u></b> |             |             |             |             |             |
| 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        |
| <b>Department Total</b>              | <b>2.00</b> | <b>2.00</b> | <b>2.00</b> | <b>3.00</b> | <b>3.00</b> |
| <b><u>Office of City Clerk</u></b>   |             |             |             |             |             |
| 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        |
| <b>Department Total</b>              | <b>2.26</b> | <b>2.26</b> | <b>2.26</b> | <b>2.26</b> | <b>2.26</b> |
| <b><u>City Treasurer/Finance</u></b> |             |             |             |             |             |
| 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        |
| <b>Department Total</b>              | <b>5.40</b> | <b>5.60</b> | <b>5.40</b> | <b>5.40</b> | <b>5.40</b> |

## BUDGETED PERSONNEL LIST

|   | 2021-22      | 2022-23      | 2023-24      | 2024-25      | 2025-26      |
|---|--------------|--------------|--------------|--------------|--------------|
| <b><u>Planning and Building</u></b>       |              |              |              |              |              |
| 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         |
| <b>Department Total</b>                   | <b>3.00</b>  | <b>3.00</b>  | <b>3.60</b>  | <b>3.00</b>  | <b>3.00</b>  |
| <b><u>Civic Theater</u></b>               |              |              |              |              |              |
| 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         |
| <b>Department Total</b>                   | <b>7.50</b>  | <b>7.50</b>  | <b>7.50</b>  | <b>7.50</b>  | <b>7.50</b>  |
| <b><u>Department of Public Safety</u></b> |              |              |              |              |              |
| 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         |
| <b>Department Total</b>                   | <b>27.64</b> | <b>27.64</b> | <b>27.64</b> | <b>28.64</b> | <b>28.64</b> |

## BUDGETED PERSONNEL LIST

|  | 2021-22          | 2022-23          | 2023-24          | 2024-25          | 2025-26          |
|--|------------------|------------------|------------------|------------------|------------------|
| <b><u>Department of Public Works</u></b> |                  |                  |                  |                  |                  |
| 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             |
| <b>Department Total</b>                  | <b>14.00</b>     | <b>14.00</b>     | <b>14.00</b>     | <b>15.00</b>     | <b>15.00</b>     |
| <br><b>Total Full-time Equivalents</b>   | <br><b>61.80</b> | <br><b>62.00</b> | <br><b>62.40</b> | <br><b>64.80</b> | <br><b>64.80</b> |

## LABOR CONTRACTS

| <b><u>Bargaining Unit</u></b>   | <b><u>Contract Expiration</u></b> | <b><u>Unit Members</u></b> |
|---|-----------------------------------|----------------------------|
| Technical, Professional &<br>Officeworkers Association of<br>Michigan | June 30, 2025                     | 12                         |
| Command Officers Association<br>of Michigan                           | June 30, 2025                     | 5                          |
| Police Officers Association of<br>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> |
| <b><u>Pay Grade 1</u></b>              |                       |           |                |                |                |                |
| Assistant City Manager                 | 111,551               | 117,127   | 120,641        | 124,262        | 127,990        | 131,830        |
| Public Safety Director                 |                       |           |                |                |                |                |
| Director of Finance and Administration |                       |           |                |                |                |                |
| <b><u>Pay Grade 2</u></b>              |                       |           |                |                |                |                |
| Public Works Superintendent            | 100,641               | 105,673   | 108,844        | 112,108        | 115,471        | 118,936        |
| Planning & Building Director           |                       |           |                |                |                |                |
| Public Safety Deputy Director          |                       |           |                |                |                |                |
| <b><u>Pay Grade 3</u></b>              |                       |           |                |                |                |                |
| City Clerk                             | 87,184                | 91,223    | 93,958         | 96,779         | 99,681         | 102,670        |
| <b><u>Pay Grade 4</u></b>              |                       |           |                |                |                |                |
| Controller                             | 75,464                | 79,239    | 81,614         | 84,062         | 86,584         | 89,184         |
| Asst Public Works Superintendent       |                       |           |                |                |                |                |
| Deputy Treasurer                       |                       |           |                |                |                |                |
| DDA Director*                          |                       |           |                |                |                |                |
| <b><u>Pay Grade 5</u></b>              |                       |           |                |                |                |                |
| Building Official/Code Officer         | 67,517                | 70,893    | 73,020         | 75,210         | 77,465         | 79,790         |
| Asst to City Manager                   |                       |           |                |                |                |                |
| <b><u>Pay Grade 6</u></b>              |                       |           |                |                |                |                |
| 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> |
| <b><u>Pay Grade 7</u></b>   |                       |           |                |                |                |                |
| Administrative Assistant III  | 52,651                | 55,283    | 56,941         | 58,649         | 60,410         | 62,220         |
| <b><u>Pay Grade 8</u></b>   |                       |           |                |                |                |                |
| Administrative Assistant II   | 49,289                | 51,753    | 53,305         | 54,903         | 56,550         | 58,250         |
| <b><u>Pay Grade 9</u></b>   |                       |           |                |                |                |                |
| Administrative Assistant I  | 44,896                | 47,140    | 48,553         | 50,011         | 51,512         | 53,057         |
| Administrative Specialist II  |                       |           |                |                |                |                |
| <b><u>Pay Grade 10</u></b>  |                       |           |                |                |                |                |
| Administrative Specialist I   | 40,407                | 42,426    | 43,698         | 45,010         | 46,361         | 47,751         |
| <b><u>Pay Grade 11</u></b>  |                       |           |                |                |                |                |
| Administrative Specialist   | 36,365                | 38,184    | 39,328         | 40,508         | 41,725         | 42,976         |
| <b><u>Pay Grade - Part-Time, Permanent</u></b>                                  |                       |           |                |                |                |                |
| Classified under the appropriate full-time classification with salary pro-rated |                       |           |                |                |                |                |
| <b><u>Pay Grade - Part-Time, Temporary</u></b>                                  |                       |           |                |                |                |                |
| 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:**

| <b><u>Population Characteristic</u></b> | <b><u>2020</u></b> | <b><u>2010</u></b> | <b><u>2000</u></b> | <b><u>1990</u></b> |
|---|--------------------|--------------------|--------------------|--------------------|
| 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

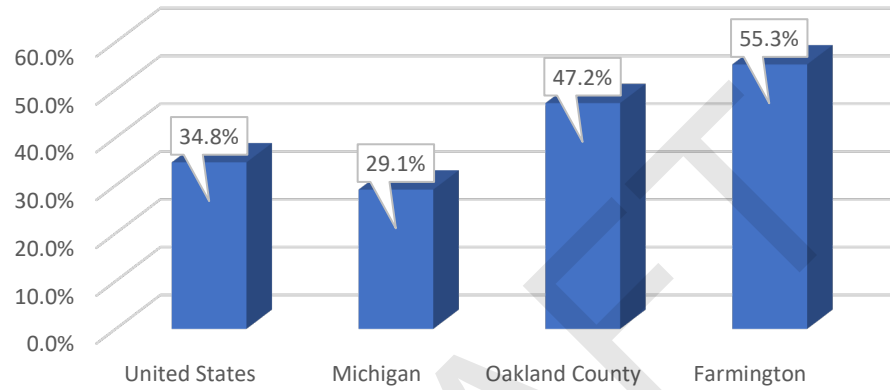
**Economic Profile:**

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).

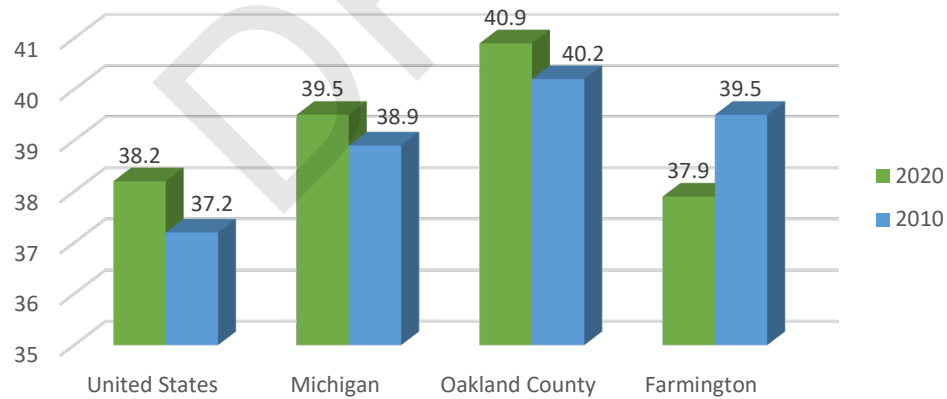
The 2020 census provides some comparisons with the large neighbors, Livonia to the south, and Farmington Hills to the north.

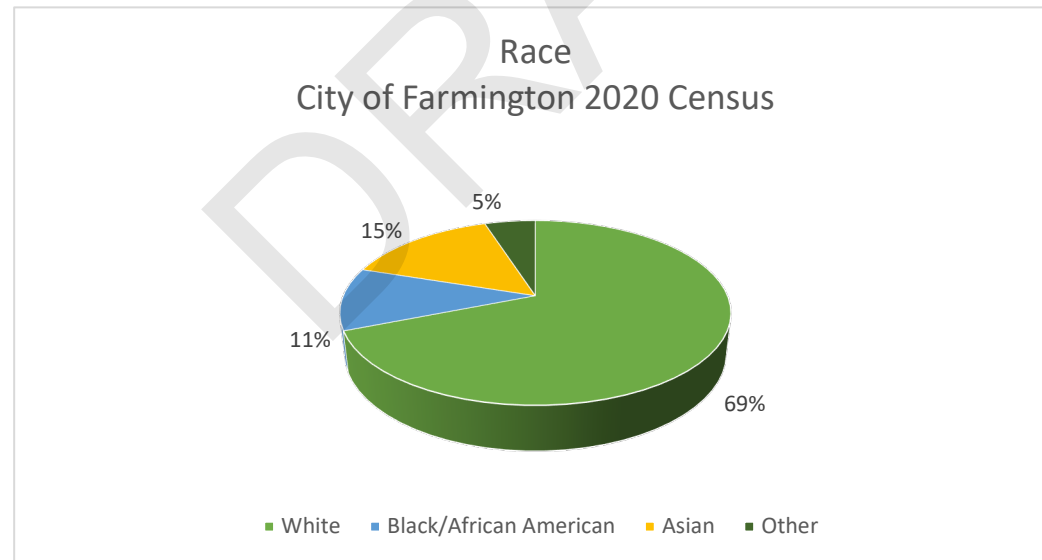
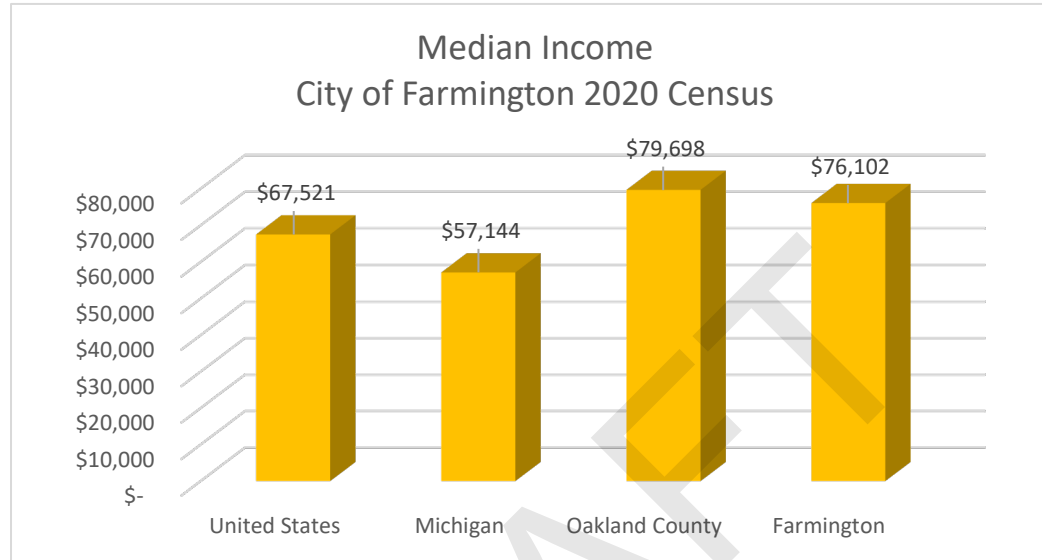
| <b><u>Characteristic</u></b> | <b><u>Farmington</u></b> | <b><u>Farm. Hills</u></b> | <b><u>Livonia</u></b> |
|------------------------------|--------------------------|---------------------------|-----------------------|
| Population:                  | 11,597                   | 83,986                    | 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         |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|
| <b>City Tax</b>             | 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%       |
| <b>Capital Improvements</b> | 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%       |
| <b>Mun.Streets</b>          | 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%       |
| <b>DDA Millage</b>          | 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%       |
| <b>2018 Voted (Cap)</b>     | 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%       |
| <b>2018 Voted (Op)</b>      | 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%       |
| <b>Total City Tax</b>       | 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 |                         |                    |
| <b>COMMERCIAL</b>                            | 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%                   |                    |
| <b>APARTMENTS</b>                            | 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%                   |                    |
| <b>INDUSTRIAL</b>                            | 9            | 0                       | 7,478,200   | 7,478,200   | 1.2%                |             |                         | 830,911            |
|  |              | 0                       | 5,904,320   | 5,904,320   |                     | 1.1%        | 79.0%                   |                    |
| <b>UTILITY</b>                               | 1            | 0                       | 139,010     | 139,010     | 0.02%               |             |                         | 139,010            |
|  |              | 0                       | 84,780      | 84,780      |                     | 0.02%       | 61.0%                   |                    |
| <b>RESIDENTIAL</b>                           |              |                         |             |             |                     |             |                         |                    |
| 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%                   |                    |
| <b>CONDOMINIUMS*</b>                         | 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%                   |                    |
| <b>MISC. EXEMPT PROPERTIES</b>               | 72           | 0                       | 0           | 0           | 0.0%                |             |                         | 0                  |
|  |              | 0                       | 0           | 0           |                     | 0.0%        | 100.0%                  |                    |
|  |              |                         |             |             | <b>100.0%</b>       |             |                         |                    |
| <b>REAL PROPERTY TOTALS</b>                  | 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<br>TYPE                           | PARCEL<br>COUNT | SEV / TAXABLE VALUATION |                    |                    | SEV AS A<br>PERCENT OF |                | TxV AS A<br>PERCENT<br>OF SEV | AVG SEV<br>PER<br>PARCEL |
|--|-----------------|-------------------------|--------------------|--------------------|------------------------|----------------|-------------------------------|--------------------------|
|  |                 | VACANT                  | IMPROVED           | TOTAL              | TOTAL<br>REAL          | GRAND<br>TOTAL |                               |                          |
| <b>PERSONAL PROP.<br/>TOTALS</b>           | 608             | 0                       | 16,484,920         | 16,484,920         |                        | 2.5%           |                               | 27,113                   |
|  |                 | 0                       | 16,484,920         | 16,484,920         |                        |                | 100.0%                        |                          |
| <b>REFERENCE PARCEL<br/>TOTALS</b>         | 49              | 0                       | 0                  | 0                  |                        | 0.0%           |                               | 0.00%                    |
|  |                 | 0                       | 0                  | 0                  |                        |                | 0.0%                          |                          |
| <b>TOTALS FOR<br/>ALL PROPERTIES</b>       | <b>4,433</b>    | <b>2,758,660</b>        | <b>663,426,180</b> | <b>666,184,840</b> |                        | 100.0%         |                               | 150,279                  |
| Total Parcels incl.<br>indiv. Apt. units > | 6,062 (1)       | 2,356,320               | 485,020,880        | 487,377,200        |                        |                | 73.2%                         |                          |

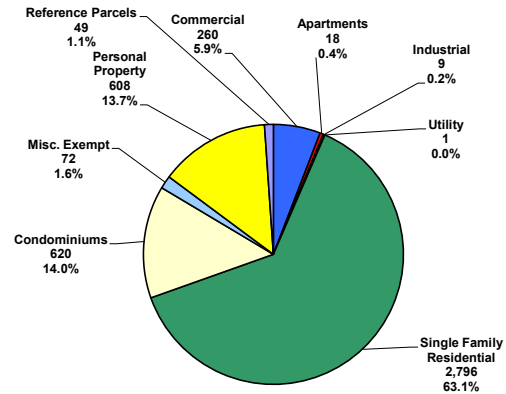
**NOTES :** (\*) Includes 1,641 Units in 16 Apartment Complexes, 19 Units over 3 Commercial Buildings,  
and 7 units on former SEND International property.  
\*12 Living Units in Kingslane Co-Op, Site Condos on Liberty Hill Dr, Flanders St, and Laurelwood Ct accounted for in Res Single Fa

**Source: Oakland County Equalization Division**

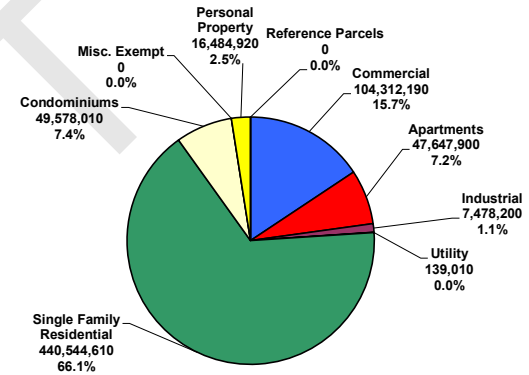
**Information currently provided is preliminary and subject to change when finalized**

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

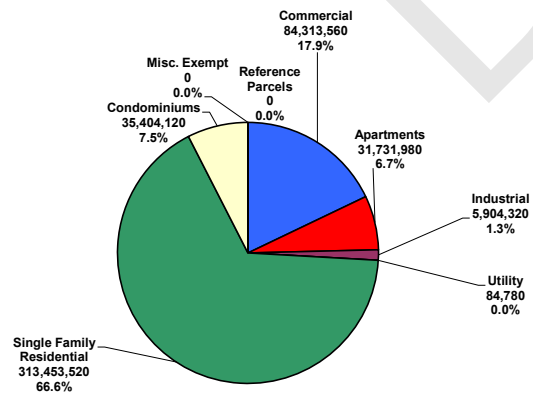
**PARCEL COUNT DISTRIBUTION BY PROPERTY CLASS  
including Personal Property  
2025**



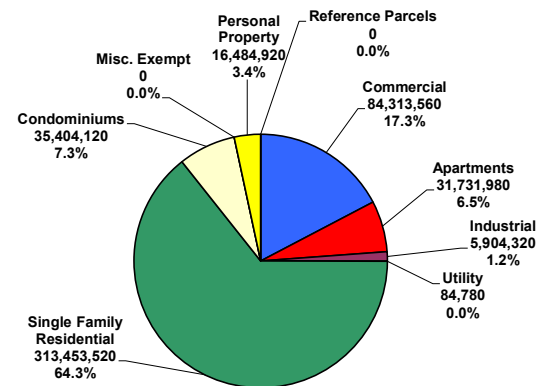
**STATE EQUALIZED VALUE BY PROPERTY CLASS  
including Personal Property  
2025**



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

## 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<br>REQUIRED BY<br>"TRUTH IN TAXATION" |   |  | EFFECT OF THE<br>"HEADLEE ROLLBACK" ON<br>MAXIMUM AUTHORIZED TAX RATES |                   |                |                                     |                |
|---|--|---|--|--|-------------------|----------------|-------------------------------------|----------------|
|   | Prev. Year<br>Millage<br>Rates                           | Without<br>a Public<br>Hearing<br>Curr. Year<br>Adjusted<br>Rates | With<br>a Public<br>Hearing<br>Maximum<br>Rates<br>Allowed |  | Operating<br>Rate | Road<br>Maint. | 2018 Voter<br>Authorized<br>Millage | DDA<br>Special |
| Operating Rate :                        | 14.0000  | 13.4092   | 14.5117  | 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  | > 2.7818   | Prior Year's Maximum   |                   |                |                                     |                |
| Road Maint. & Repair :                  | 1.3975   | 1.3385  | > 1.3800   | Authorized Tax Rate :  | 14.6954           | 1.3975         | 2.8171                              | 1.7716         |
| <b>TOTAL MILLAGE RATE:</b>              | <b>18.2146</b>   | <b>17.4459</b>  | <b>18.6735</b>   | Current Year Adjusted  |                   |                |                                     |                |
|   |  |   |  | Max. Authorized Tax Rate :   | 14.5117           | 1.3800         | 2.7818                              | 1.6991         |
| Millage Reduction Required :            |  | 0.2012  |  |  |                   |                |                                     |                |
| 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:

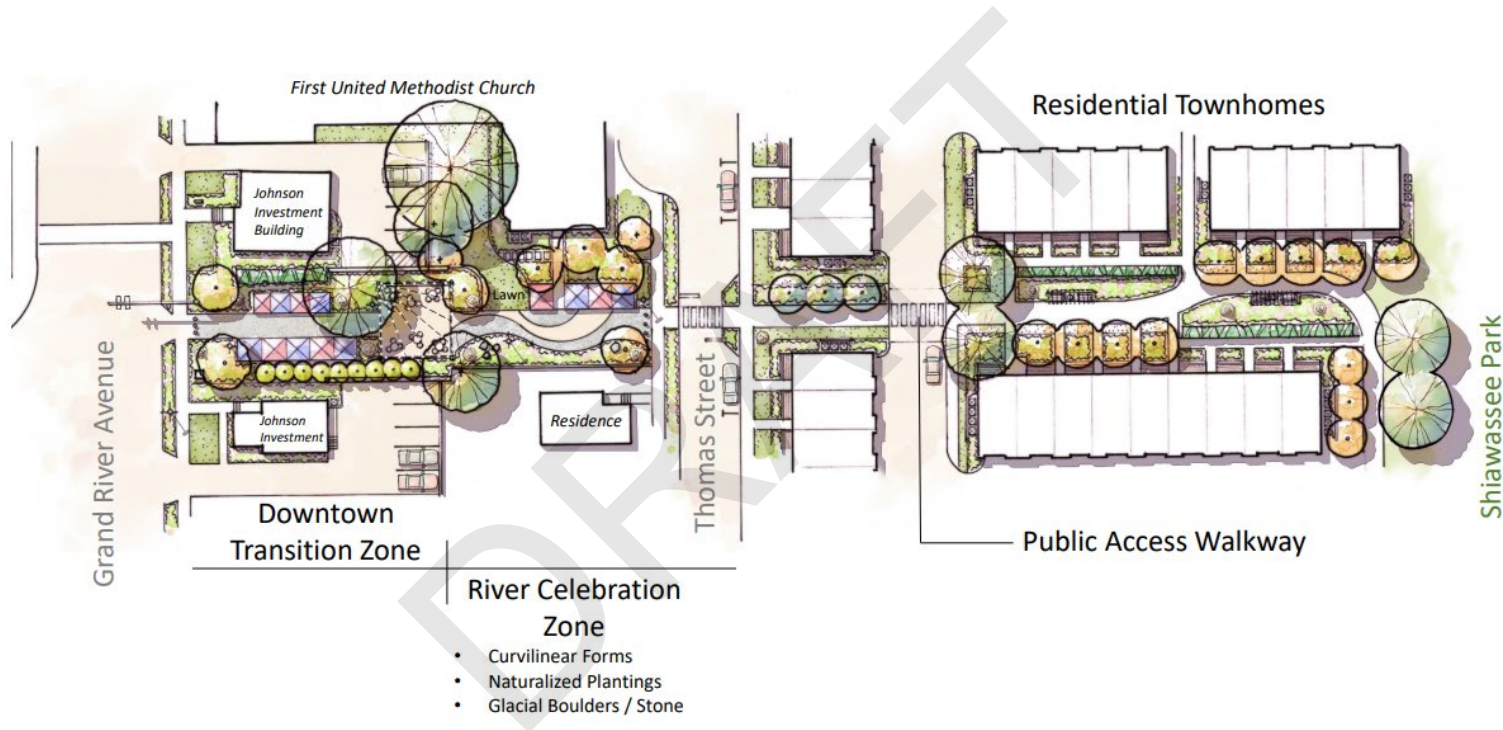
Actual > **1.0000** < Truth in Assessing Factor cannot exceed 1.0000

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

**2025**

| PREVIOUS RANK  | CURRENT RANK | TAXPAYER  | TOTAL TxV<br>by TAXPAYER<br>(Real & Personal) | TxV as a<br>Percent<br>of<br>City's<br>Total<br>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%   |
| <b>Total TxV for 20 Top Taxpayers as a % of Total TxV<br/>for City :</b> |              |   |   | <b>13.62%</b>                                       |

# City of Farmington



## Capital Improvement Program FY 2026-2031

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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

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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 that 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."

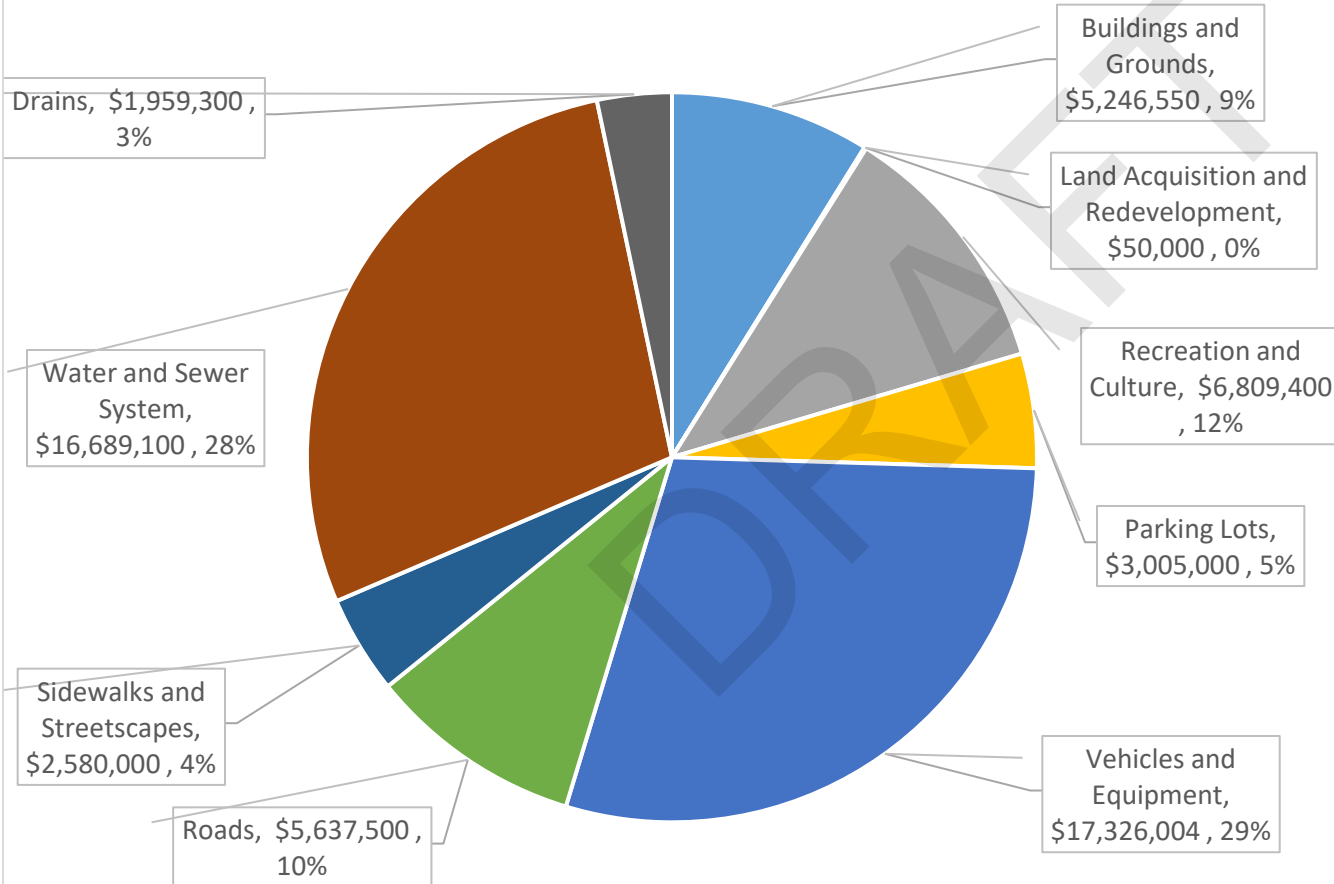
## Benefits of the CIP

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

## Significant Projects Completed Include:

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

## 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](http://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   |

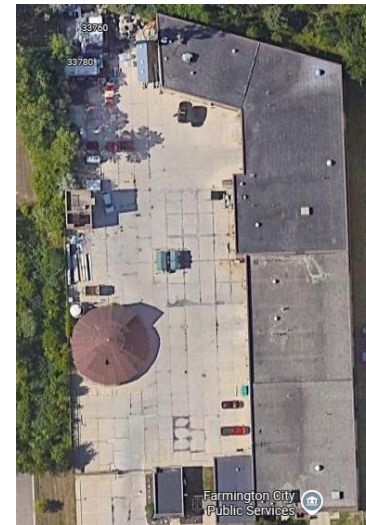
## Buildings and Grounds - Continued

### 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

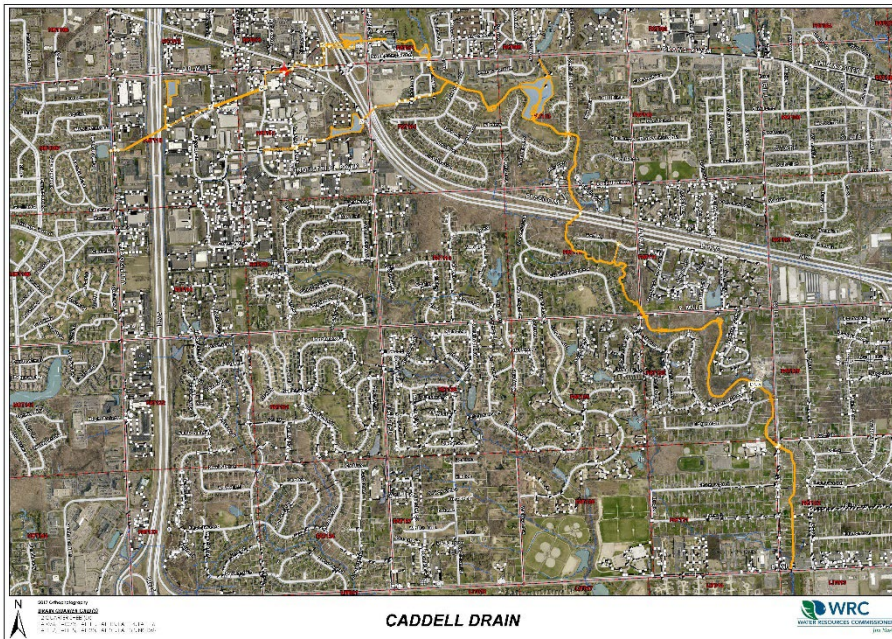
|                         |             |
|-------------------------|-------------|
| Total Projects:         | 3           |
| Total CIP:              | \$1,959,300 |
| Projected cost by Year: |             |
| 2026                    | \$0         |
| 2027                    | \$186,433   |
| 2028                    | \$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    |

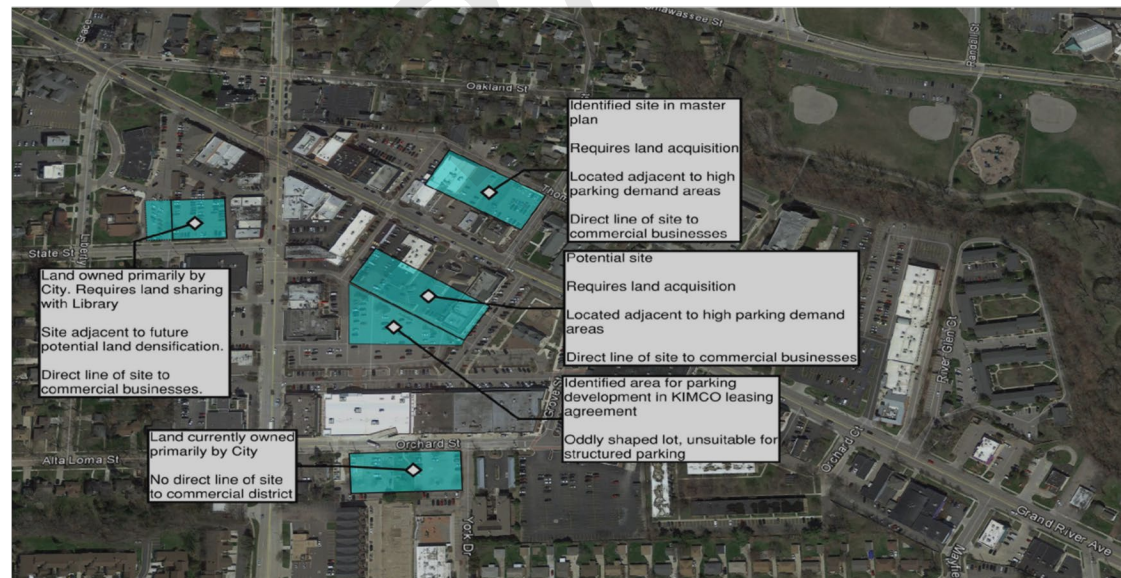


## Parking Lots - Continued

### 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:

**Shiawasse Park/Downtown Connection** – This plan includes \$3,980,000 to create a pathway from Riley Park to Shiawasse 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

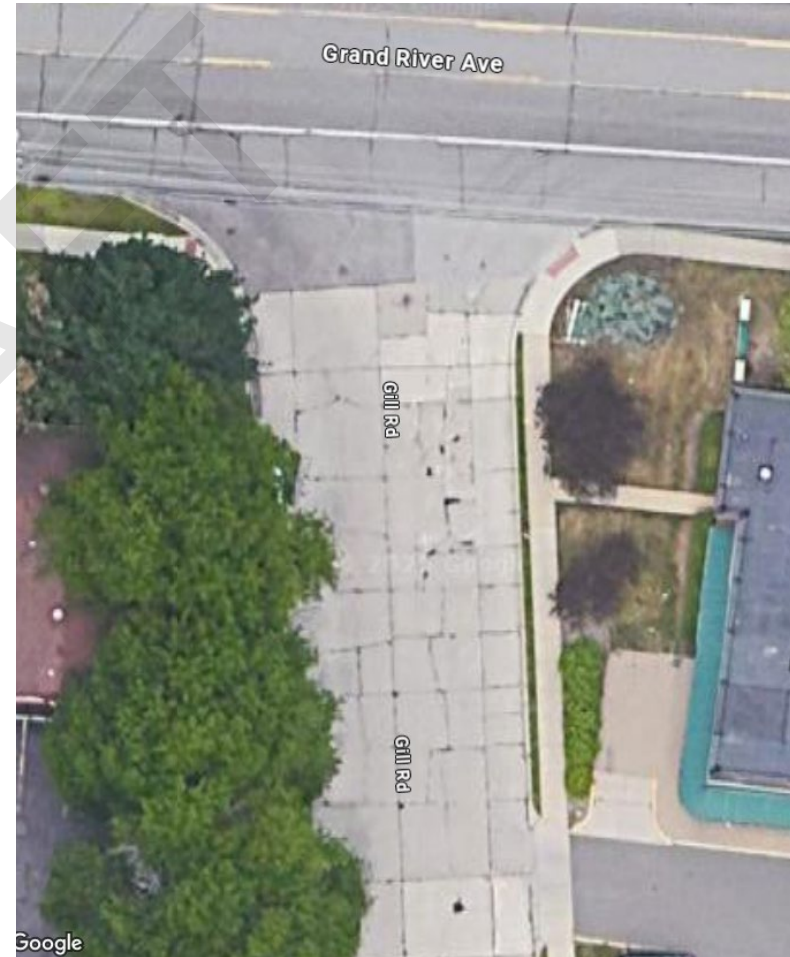
Projected cost by Year:

|      |             |
|------|-------------|
| 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

|                  |  |                     | 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 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

| Roads            |              |                       | Funding Source |        |         |        |              | Fiscal Year Ended June 30 |              |              |              |              |              |              |
|------------------|--------------|-----------------------|----------------|--------|---------|--------|--------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                  |              |                       | City           | Fund   | Outside | Source | Total        | 2026                      | 2027         | 2028         | 2029         | 2030         | 2031         | 2032-2035    |
| Project Category | Project Name | Prioritization Rank   |                |        |         |        |              |                           |              |              |              |              |              |              |
| 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

| 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 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<br>(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.