



**BUDGET
2024-2025**

Proposed
April 15, 2024

**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
Thomas R. Schultz City Attorney
Meaghan Bachman City Clerk
John Hiltz City Engineer
Christopher M. Weber Director of Finance and
Administration
Position Open Director of Planning and
Building
Paul (Bob) Houhanisin Director of Public Safety
Charles J. Eudy Superintendent of Public
Works**

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April 15, 2024

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

Subject: City Manager's Recommended 2024/25 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 18.2342 to 18.2146 mills, due to the headlee rollback. The breakdown of the millage rate is General Fund (14.4171 mills), Capital Improvement Fund (.4000 mills), Roads (1.3975 mills) and Capital Improvement Millage Fund (2 mills).

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

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

The Theater continues to operate at a deficit. Encouragingly, the attendance at the Theater has increased 10% each of the last 2 years and this trend is anticipated to continue. At this rate, 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 \$72,000 per year to the Theater for operations,

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and the Capital Improvement Fund is budgeted to transfer \$70,000 for needed capital outlay.

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 66.34% funded as of December 31, 2022. This is a decrease in funding of 12.36% from 2021. The substantial decrease in funding is the result of less than anticipated investment earnings. 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 110.75% funded as of June 30, 2023. This is an increase of 21.49% from the prior year. The substantial increase in funding is the result of greater than anticipated investment earnings and lesser than anticipated retiree health care costs. 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 \$10,578,625 in 2033.

General Fund

The Proposed General Fund Budget for Fiscal Year 2024/25 is balanced. It should be noted, however, that the new ambulance arrangement entered into with Farmington Hills in March 2024 is currently being recorded in the American Rescue Plan Fund rather than the General Fund. Previously, ambulance services were provided at no cost to the City. The new \$275,000 per year service will have to be incorporated into the General Fund budget in future years.

Total budgeted revenues increased 4.10%. Significant changes to General Fund revenues include:

- 5.0% increase in Property Tax Revenue. Taxable Value in the City increased 6.5%, driven by a 5.0% increase in inflation and the resetting of taxable value, due to uncapping on sale of properties. Additionally, 0.15 mills were reallocated from the General Fund to the Capital Improvement Fund.
- 20.2% increase in Licenses and Permits resulting from increased construction.
- 4.0% decrease in Fines and Forfeitures, due to a decrease in the level of traffic enforcement, as retirements and the training of new officers led to less officers on the road.

Total budgeted operating expenditures increased 3.76%. Significant changes to General Fund expenditures categories include:

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- 8.4% increase in fringe benefits, resulting primarily from increased pension costs and increases in medical insurance.
- 15.8% increase in operating expenditures resulting from: refresh of ball diamond material (\$14,000); purchase of numerous small equipment for public safety, including vent saws, trauma bags, electric car fire blankets, etc. (\$16,000); increased training costs for new public safety officers (offset by lower salary costs) \$30,000; and higher anticipated repairs and maintenance costs.
- 9.8% increase in utilities, primarily related to increased streetlighting costs.
- 9.8% decrease in Agency Appropriations primarily related to a decrease in 47th District Court contributions. Costs for the Court are allocated based on population and caseload. The population has not changed from prior years. Farmington's ticket writing caseload has decreased, due to retirements and training of new offices and Farmington Hills ticket writing caseload has increased due to full staffing levels.

Significant changes to General Fund expenditure functions include:

- 12.1% increase in Recreation and Culture because of increased DPW time needed to maintain added parks,

replacement of ball diamond material, and repairs for the ice rink.

Significant Capital Outlay includes:

- \$40,000 – Computer and Server Replacements (cost shared with the Water and Sewer Fund)
- \$130,000 – DPW building improvements (cost shared with the Water and Sewer Fund)
- \$140,000 - Public Safety Vehicles
- \$75,000 – Public Safety Cameras
- \$28,000 – Various Public Safety Equipment
- \$20,000 – Drake Park Pole Straightening
- \$20,000 – Electrical Improvements to Riley Park

The ending available fund balance is budgeted to be \$2,895,000, which is 27.3% 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:

- Recognizing the sale of the Maxfield Training Center in the 2023/24 fiscal year, including the payoff of the associated installment purchase agreement. The effects of this transaction can be found in Other Revenue where the \$83,972 profit from the sale of the properties to the developer is recorded, and in the Installment Purchase Agreement Payoff Department where \$404,749 is recorded as an expenditure.

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- A new yearly \$72,000 transfer to the Theater Fund to support operations is added beginning in the 2023/24 fiscal year and continued in the 2024/25 fiscal year.

American Rescue Act Fund

The American Rescue Act Fund tracks federal funding related to the Act. The City received \$1,102,486. This funding, along with earned investment income, is planned for the following purposes:

- \$256,000 for a conditions study of the Water and Sewer systems. \$196,000 was spent the 2022/23 fiscal year and \$60,000 will be spent in the 2023/24 fiscal year. The City received a \$100,000 Oakland County grant to offset a portion of these costs.
- \$215,000 for major sewer repairs budgeted in the 2023/24 fiscal year, including work done near the Farmington Glen and on Freedom Road.
- \$572,000 for water and sewer work on Thomas and School Street.
- \$355,000 for ambulance services provided by Farmington Hills. \$80,000 is budgeted in the 2023/24 fiscal year and \$275,000 in the 2024/25 fiscal year.

Note that this funding must be obligated by December 31, 2024, and spent by December 31, 2026.

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 2024/25 budget, the City is allocating 0.4 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 \$232,900 to the General Fund in the 2024/25 Fiscal Year. This transfer includes funding for the significant capital outlay mentioned above in the General Fund section.

The Capital Improvement Fund is also budgeting a transfer of \$70,000 to the Theater Fund for various capital outlays.

The projected ending fund balance for the Capital Improvement Fund for the 2024/25 fiscal year is \$504,000, which is slightly above the target of \$500,000.

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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. Council has directed Administration to allocate 2 of the 3 mills to capital projects. Total budgeted property tax revenues are \$877,000.

Projects intended to be funded in the 2024/25 fiscal year budget include:

- \$25,000 - City HVAC
- \$69,000 – Preliminary engineering for Downtown Parking Lot
- \$500,000 – Mansion Repairs (this will be funded entirely by grants)
- \$543,000 - Caddell Drain Project
- \$10,000 – Shiawassee/Drake Park Landscaping
- \$808,750 – Pathway to Shiawassee Park (\$525,000 funded by grants)
- \$100,000 – Seal and Paint of Shiawassee Tennis/Pickleball Courts
- \$50,000 – Tree Trimming Program
- \$900,000 – Salt Shed (\$378,000 funded by grants)
- \$87,000 – Womens Park Phase 2
- \$110,000 – Smart Cities Initiatives
- \$850,000 – Firetruck (\$750,000 funded by grants)
- \$192,000 – Promenade Art Park DDA Contribution

The projected ending fund balance for the Capital Improvement Millage Fund for the 2024/25 fiscal year is \$276,000. There is no minimum target in this fund. Funds are being held unallocated in order to be available to match grants that may be identified during the next fiscal year.

Major Street Fund

The total operating budget for the Major Street Fund is \$439,000.

Construction projects include the following:

- \$10,000 for crack sealing
- \$121,000 for sidewalk repairs along Grand River and North Parking Lot
- \$75,000 for Freedom Road repaving near the M-5 exit
- \$96,000 for Gill Road Engineering
- \$990,000 for Thomas and School Street
- \$75,000 for Rapidly Flashing Beacons

Current operating revenues from the various sources are sufficient to maintain the high level of service enjoyed by residents and businesses.

The projected ending fund balance for the Major Street Fund for the 2024/25 fiscal year is \$314,000, which is above the target of \$200,000.

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Local Street Fund

The total operating budget for the Local Street Fund is \$343,000.

Significant construction projects include:

- \$40,000 for crack sealing
- \$292,000 for sidewalk repairs primarily in the area bounded by Grand River, Power, Shiawassee, and Orchard Lake.
- \$47,000 for design engineering related to future road projects.

As with the Major Street Fund, current operating revenues from the various sources are sufficient to maintain the high level of service enjoyed by residents and businesses.

The projected ending fund balance for the Local Street Fund for the 2024/25 fiscal year is \$108,000, 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 1995 has been reduced by headlee rollbacks from 1.6 mills to 1.3975 mills.

The proposed budget contains a \$520,000 transfer to the Major Street Fund for Thomas and School Street reconstruction.

The proposed budget contains a \$75,000 transfer to the Local Street Fund for crack sealing and engineering associated with future road work.

The projected ending fund balance for the Municipal Street Fund for the 2024/25 fiscal year is \$598,000, which is above the target of \$200,000. Funds are being accumulated to complete the Gill Road repair project in the 2025/26 fiscal year.

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

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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. In fact, in the last 2 years, the City has allocated the majority of their American Rescue Plan Act grant from the federal government to review its aging infrastructure and pay for planned water and sewer work on Thomas and School streets and unplanned sewer collapses near the Farmington Glen and on Freedom Road. ARPA funds were used because funds did not exist to do this work in the Water and Sewer Fund.

The City's 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 budget includes a water and sewer increase of 6.5%. This increase should enable the Fund to spend approximately \$621,000 on a yearly basis for capital projects including maintaining water and sewer lines, water booster and wastewater pumping stations, retention basins, and DPW facilities. To put this in perspective, the water and sewer work being done on Thomas and School Street, which is a relatively small stretch of road, is estimated to cost \$415,000. The water and sewer work on Gill Road planned for the 2025/26 fiscal year will cost \$650,000.

Operating Revenues exceed Operating Expenditures by \$1,098,000. Of this amount, \$477,000 is used for debt service, leaving \$621,000 for capital outlay. It should be noted that the majority of the fund's debt service requirements will be paid in 10 years, freeing resources for capital outlay at that time.

Significant proposed Water and Sewer Fund capital expenditures include:

- \$75,000 – Gill Road Engineering
- \$25,000 – Water Meters
- \$197,000 – Water Booster, Wastewater Pump Station and Retention Basin Improvements
- \$130,000 – DPW building improvements (cost shared with the General Fund)

The projected 2024/25 ending fund balance for the Water and Sewer Fund is \$2,486,000, which is above the target of \$1,904,000.

Civic Theater Fund

The Civic Theater is currently operating at an estimated monthly loss of \$7,000. In order to fund operations, the General Fund has budgeted to transfer \$72,000 to the Theater in the 24/25 fiscal year. Administration is proposing a transfer, rather than a loan, because of the low likelihood of repayment.

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Theater operations are trending in a positive direction. The attendance graph included in this budget shows a 10% attendance increase in each of the last 2 years. Estimated attendance for the 24/25 fiscal year is anticipated to increase an additional 10% to 32,448. 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.

Included in the budget are the following capital outlays:

- \$30,000 - Basement Repairs to correct water issues
- \$30,000 - Carpeting and Step Lighting
- \$10,000 - Roofing Repairs

These repairs will be paid for by the City's Capital Improvement Fund.

The projected 2024/25 ending fund balance for the Civic Theater Fund is negative \$116,000, which is below the target of \$87,000. Due to the anticipated negative fund balance, the Theater will continue to need its loan from the General Fund in the amount of \$154,000. In other words, \$116,000 of the \$154,000 loaned to the Civic Theater is anticipated to be spent by the end of the 24/25 fiscal year.

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:

- \$261,000 – Salt Truck
- \$60,000 – Van
- \$27,800 – Asphalt Wagon
- \$18,000 – Zero Turn Mower

The projected 2024/25 ending fund balance is \$101,000.

Conclusion

A budget workshop is scheduled for Monday, April 22nd to review the details of the proposed budget. The budget calendar includes holding a millage and budget public hearing for Monday, June 17th. City Administration will be requesting that the City Council adopt the budget at the June 17th meeting in accordance with the City Charter.

I would like to thank the City staff that assisted in developing the budget: Director of Finance and Administration Chris Weber, 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

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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 and the Director of Finance and Administration are available to answer any questions regarding the proposed budget.

Respectfully Submitted,

A handwritten signature in black ink that reads "D. M. Murphy". The signature is written in a cursive style with a large initial "D" and "M".

David M. Murphy, City Manager

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

GENERAL FUND

Beginning Fund Balance (Projected)	\$ 3,513,707
Revenues	
Property Taxes	\$ 6,590,579
Licenses & Permits	313,520
Federal Grants	30,357
State Shared Revenues	1,568,667
Charges For Services	2,196,076
Fines & Forfeits	360,000
Other Revenues	503,588
Transfer, Capital Improvement Fund	232,900
Total Revenues	\$ 11,795,687
Expenditures	
General Government	\$ 2,465,590
47th District Court	520,694
Public Safety	5,275,462
Public Works	1,474,675
Health & Welfare	7,140
Community & Economic Development	251,359
Recreation & Cultural	973,143
Contingency	20,000
Transfer, Debt	735,624
Transfer, Theater	72,000
Total Expenditures	\$ 11,795,687
Revenue Over/(Under) Expenditures	\$ -
Ending Fund Balance	\$ 3,513,707

STREET FUNDS

MAJOR STREET FUND:		LOCAL STREET FUND:	
Beginning Fund Balance (Projected)	\$ 850,134	Beginning Fund Balance (Projected)	\$ 105,882
Revenues		Revenues	
State Shared Revenue	\$ 938,802	State Shared Revenue	\$ 389,325
Contracts	147,198	Other Revenues	29,500
Other Revenues	35,000	Transfer, Municipal Street Fund	75,000
Transfer, Municipal Street Fund	520,000	Transfer, Major Street Fund	230,000
Total Revenues	\$ 1,641,000	Total Revenues	\$ 723,825
Expenditures		Expenditures	
Construction	\$ 1,377,100	Construction	\$ 379,000
Operation & Maintenance	438,578	Operation & Maintenance	342,740
Transfer, Local Street Fund	230,000	Total Expenditures	\$ 721,740
Debt Service	131,013		
Total Expenditures	\$ 2,176,691		
Revenue Over/(Under) Expenditures	\$ (535,691)	Revenue Over/(Under) Expenditures	\$ 2,085
Ending Fund Balance	\$ 314,443	Ending Fund Balance	\$ 107,967

MUNICIPAL STREET FUND:	
Beginning Fund Balance (Projected)	\$ 547,674
Revenues	
Property Taxes	\$ 615,857
State Shared Revenue	7,000
Other Revenues	22,000
Total Revenues	\$ 644,857
Expenditures	
Transfer, Major Street Fund	\$ 520,000
Transfer, Local Street Fund	75,000
Total Expenditures	\$ 595,000
Revenue Over/(Under) Expenditures	\$ 49,857
Ending Fund Balance	\$ 597,531

OTHER SPECIAL REVENUE FUNDS

OPIOID SETTLEMENT FUND:		
Beginning Fund Balance (Projected)	\$	18,899
Revenues		
Opioid Settlement Revenue	\$	4,000
Other Revenue		500
Total Revenues	\$	4,500
Expenditures		
Opioid Mitigation	\$	-
Total Expenditures	\$	-
Revenue Over/(Under) Expenditures	\$	4,500
Ending Fund Balance	\$	23,399

AMERICAN RESCUE ACT FUND:		
Beginning Fund Balance (Projected)	\$	78,780
Revenues		
Federal Grants	\$	593,840
Other Revenue		27,000
Total Revenues	\$	620,840
Expenditures		
Ambulance Services	\$	275,000
Construction		415,000
Total Expenditures	\$	690,000
Revenue Over/(Under) Expenditures	\$	(69,160)
Ending Fund Balance	\$	9,620

CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENT FUND		
Beginning Fund Balance (Projected)	\$	615,112
Revenues		
Property Taxes	\$	175,458
Investment Income		16,000
Total Revenues	\$	191,458
Expenditures		
Transfer, General Fund	\$	232,900
Transfer, Theater Fund		70,000
Total Expenditures	\$	302,900
Revenue Over/(Under) Expenditures	\$	(111,442)
Ending Fund Balance	\$	503,670

CAPITAL IMPROVEMENT MILLAGE FUND		
Beginning Fund Balance (Projected)	\$	1,724,157
Revenues		
Property Taxes	\$	877,289
Grants		2,167,906
State Shared Revenue		11,624
Investment Income		40,000
DDA Contribution		104,222
Total Revenues	\$	3,201,041
Expenditures		
Capital Outlay	\$	4,244,750
Debt		404,422
Total Expenditures	\$	4,649,172
Revenue Over/(Under) Expenditures	\$	(1,448,131)
Ending Fund Balance	\$	276,026

ENTERPRISE FUNDS

WATER & SEWER FUND:		
Beginning Fund Balance (Projected)	\$	2,191,424
Revenues		
Water & Sewer Sales	\$	5,732,814
Other Revenues		269,476
Total Revenues	\$	6,002,290
Expenditures		
Operations & Maintenance	\$	4,820,477
Capital Outlay		371,668
Debt, Principal and Interest		476,933
Transfer, OPEB Debt Service		38,717
Total Expenditures	\$	5,707,795
Revenue Over/(Under) Expenditures	\$	294,495
Ending Fund Balance	\$	2,485,919

FARMINGTON CIVIC THEATER FUND:		
Beginning Fund Balance (Projected)	\$	(104,301)
Revenues		
Admissions/Rentals/Concessions	\$	434,314
Other Revenues		8,645
Transfer, General Fund		72,000
Transfer, Capital Improvement Fund		70,000
Total Revenues:	\$	584,959
Expenditures		
Operations & Maintenance	\$	520,943
Debt Service		6,160
Capital Outlay		70,000
Total Expenditures	\$	597,103
Revenue Over/(Under) Expenditures	\$	(12,144)
Ending Fund Balance	\$	(116,445)

DEBT SERVICE FUNDS

NONVOTED DEBT SERVICE FUND:	
Beginning Fund Balance (Projected)	\$ 2,805
Revenues	
Transfer, General Fund	\$ -
Total Revenues	\$ -
Expenditures	
Maxfield Training Center Installment	\$ -
Total Expenditures	\$ -
Revenue Over/(Under) Expenditures	-
Ending Fund Balance	\$ 2,805

STREETSCAPE DEBT SERVICE FUND	
Beginning Fund Balance (Projected)	\$ -
Revenues	
DDA Contribution	\$ 73,101
Total Revenues	\$ 73,101
Expenditures	
Bonds, Principal	\$ 65,000
Bonds, Interest	7,801
Bonds, Paying Agent	300
Total Expenditures	\$ 73,101
Revenue Over/(Under) Expenditures	\$ -
Ending Fund Balance	\$ -

GROVE SPECIAL ASSESSMENT DEBT SERVICE FUND	
Beginning Fund Balance (Projected)	\$ 46,981
Revenues	
DDA Contribution	32,983
Other Revenues	2,000
Total Revenues	\$ 34,983
Expenditures	
Bonds, Principal	\$ 20,000
Bonds, Interest	12,733
Bonds, Paying Agent	250
Total Expenditures	\$ 32,983
Revenue Over/(Under) Expenditures	\$ 2,000
Ending Fund Balance	\$ 48,981

OPEB DEBT SERVICE FUND	
Beginning Fund Balance (Projected)	\$ 33,238
Revenues	
Transfer, General Fund	\$ 735,624
Transfer, Water & Sewer	38,717
Other Revenues	1,500
Total Revenues	\$ 775,841
Expenditures	
Bonds, Principal	\$ 610,000
Bonds, Interest	163,291
Bonds, Paying Agent	1,050
Total Expenditures	\$ 774,341
Revenue Over/(Under) Expenditures	\$ 1,500
Ending Fund Balance	\$ 34,738

INTERNAL SERVICE FUNDS

EMPLOYEE ACCRUED BENEFITS FUND	
Beginning Fund Balance (Projected)	\$ 97,715
Revenues	
Charges to Other Funds	\$ 10,000
Other Revenues	15,000
Total Revenues:	\$ 25,000
Expenditures	
Salaries, Accrued Benefits	\$ 10,000
Total Expenditures	\$ 10,000
Revenue Over/(Under) Expenditures	\$ 15,000
Ending Fund Balance	\$ 112,715

SELF INSURANCE FUND:	
Beginning Fund Balance (Projected)	\$ 261,867
Revenues	
Charges to Other Funds	\$ 212,976
Other Revenues	40,300
Total Revenues	\$ 253,276
Expenditures	
Claims Expense	\$ 43,000
Admin and Reinsurance	212,976
Total Expenditures	\$ 255,976
Revenue Over/(Under) Expenditures	\$ (2,700)
Ending Fund Balance	\$ 259,167

DPW EQUIPMENT REVOLVING FUND	
Beginning Fund Balance (Projected)	\$ 262,259
Revenues	
Equipment Rental	\$ 534,000
Other Revenues	18,151
Total Revenues	\$ 552,151
Expenditures	
Operations & Maintenance	\$ 346,455
Capital Outlay	367,066
Total Expenditures	\$ 713,521
Revenue Over/(Under) Expenditures	\$ (161,370)
Ending Fund Balance	\$ 100,889

GENERAL OPERATING FUND

General Fund Summary

Graphs:

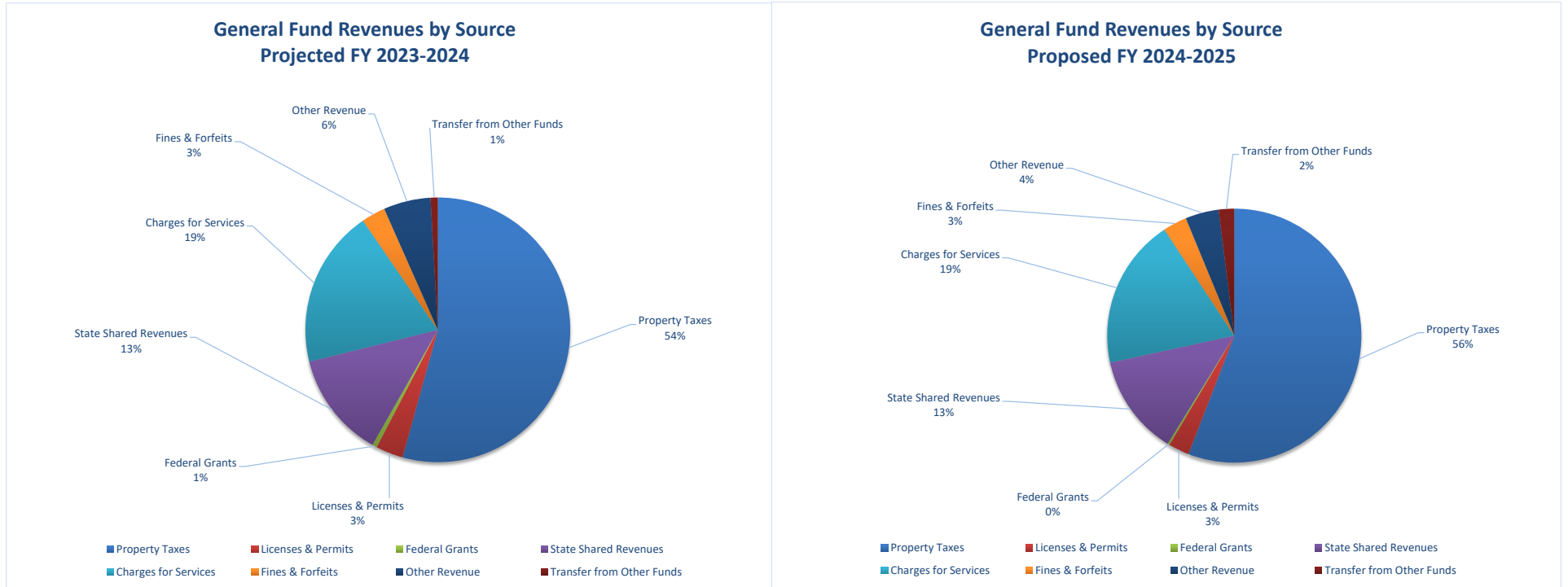
- General Fund Revenue by Source
- General Fund Expenditures by Category
- General Fund Expenditures by Function
- Percentage Change in Taxable Value
- Fund Balance
- Taxable Value by Classification
- Summary of Millage Levies

General Fund Detail

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
GENERAL FUND SUMMARY					
<u>Revenues by Source</u>					
Property Taxes	5,704,170	5,995,325	6,276,050	6,287,155	6,590,579
Licenses and Permits	355,110	277,931	260,950	388,850	313,520
Federal Grants	28,095	31,712	71,002	66,141	30,357
State Shared Revenues	1,553,382	1,569,222	1,478,601	1,550,498	1,568,667
Charges for Services	2,052,681	2,162,164	2,132,604	2,179,166	2,196,076
Fines and Forfeits	324,001	380,509	375,000	340,000	360,000
Other Revenues	231,175	568,384	512,103	666,699	503,588
Transfer, Capital Improvement Fund	0	61,677	225,100	102,100	232,900
Total	10,248,614	11,046,924	11,331,410	11,580,609	11,795,687
<u>Expenditures by Function</u>					
General Government	2,034,997	2,209,167	2,337,744	2,399,198	2,465,590
47th District Court	473,167	555,825	629,880	636,550	520,694
Public Safety	4,314,300	4,576,312	5,125,269	4,954,420	5,275,462
Public Works	1,262,490	1,330,727	1,410,987	1,417,581	1,474,675
Economic/Community Development	212,528	254,954	242,428	314,780	251,359
Health Welfare	5,587	6,507	6,660	6,580	7,140
Recreation and Cultural Services	793,819	1,431,045	931,084	1,010,168	973,143
Contingency	0	0	20,000	20,000	20,000
Installment Purchase Agreement Payoff	0	0	0	404,749	0
Transfer, Debt Service	785,081	796,621	805,858	806,332	735,624
Transfer, Other Funds	0	0	0	72,000	72,000
Total	9,881,969	11,161,158	11,509,910	12,042,358	11,795,687
Surplus/(Deficit)	366,645	(114,234)	(178,500)	(461,749)	0
BEGINNING FUND BALANCE	3,666,045	4,032,690	3,918,456	3,918,456	3,456,707
ENDING FUND BALANCE	4,032,690	3,918,456	3,739,956	3,456,707	3,456,707

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

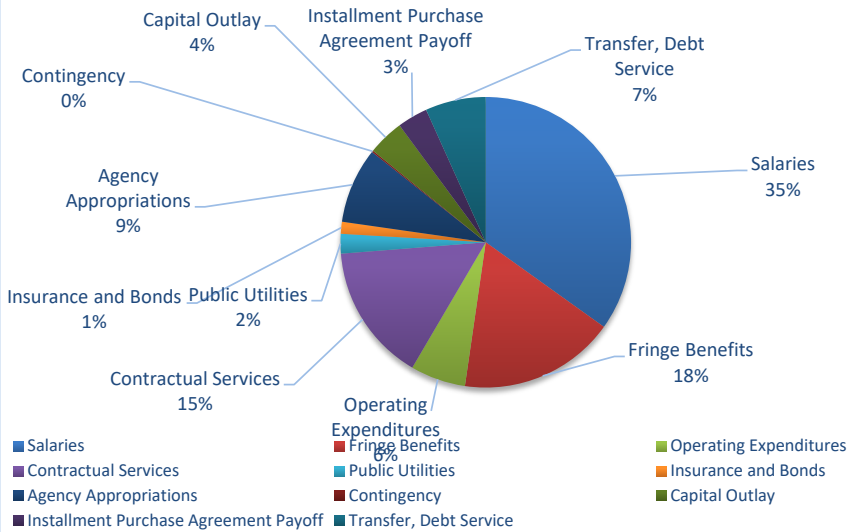


Note - Categories above showing 0% represent either zero balances in the current year, or balances that comprise less than .5% of the total.

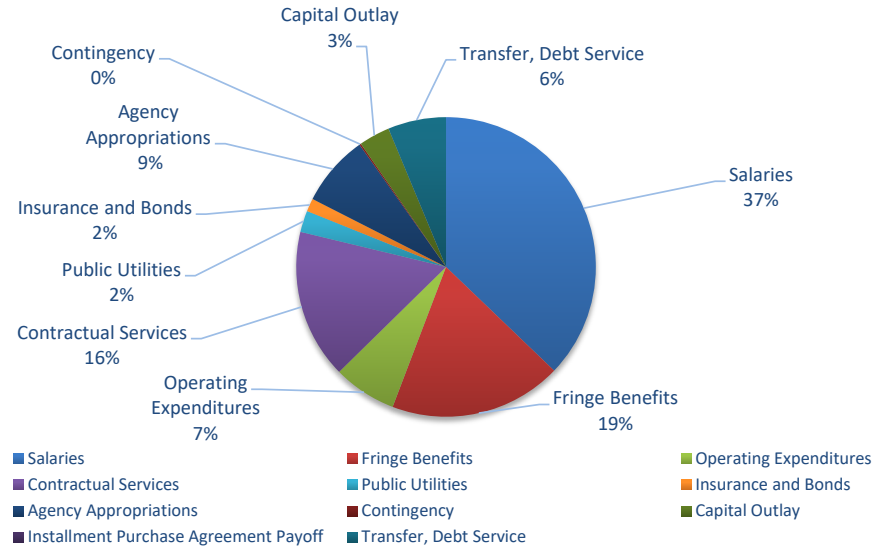
	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	%
	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed	Change
Property Taxes	\$ 5,704,170	\$ 5,995,325	\$ 6,276,050	\$ 6,287,155	\$ 6,590,579	5.01%
Licenses & Permits	355,110	277,931	260,950	388,850	313,520	20.15%
Federal Grants	28,095	31,712	71,002	66,141	30,357	-57.24%
State Shared Revenues	1,552,486	1,503,852	1,463,601	1,495,098	1,510,267	3.19%
Charges for Services	2,053,577	2,227,534	2,148,554	2,235,516	2,256,476	5.02%
Fines & Forfeits	324,001	380,509	375,000	340,000	360,000	-4.00%
Other Revenue	231,175	568,384	511,153	665,749	501,588	-1.87%
Transfer from Other Funds	-	61,677	225,100	102,100	232,900	3.47%
General Fund Revenues	\$ 10,248,614	\$ 11,046,924	\$ 11,331,410	\$ 11,580,609	\$ 11,795,687	4.10%

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**General Fund Expenditures by Category
Projected FY 2023-2024**



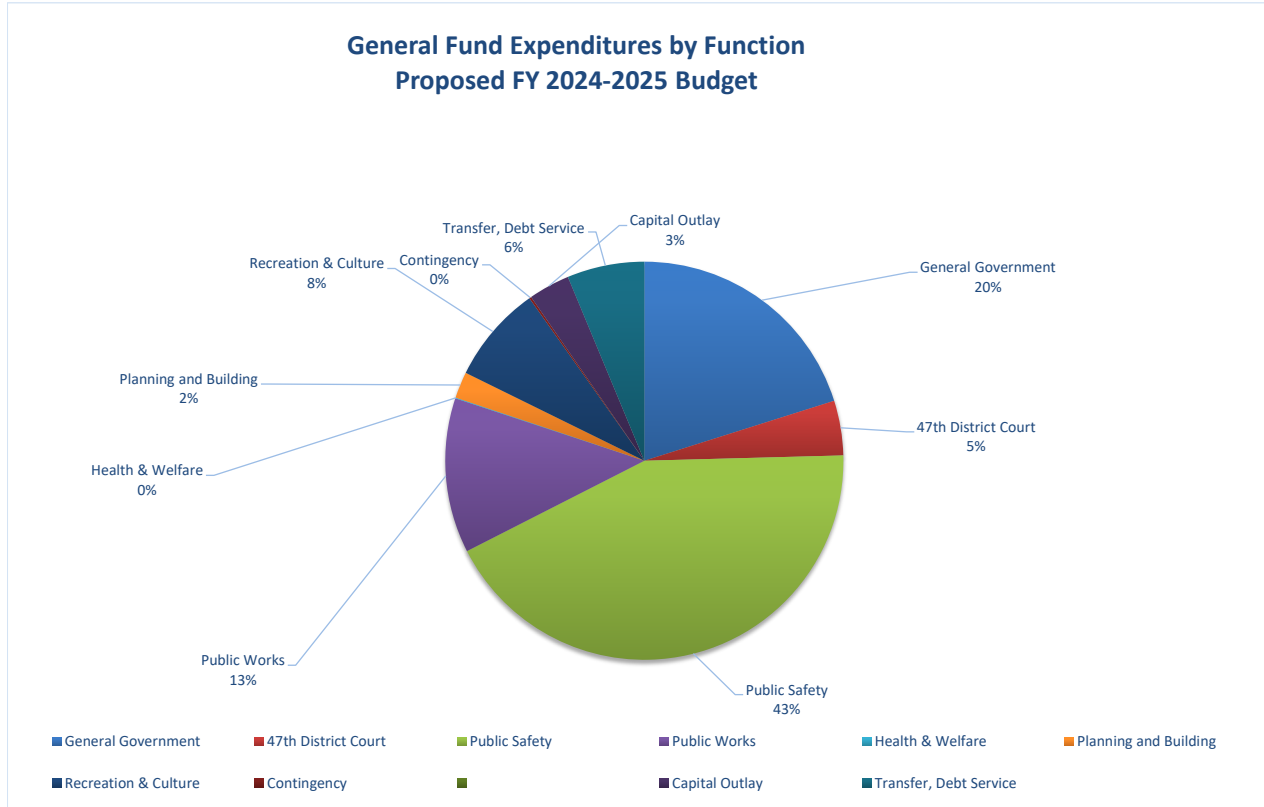
**General Fund Expenditures by Category
Proposed FY 2024-2025**



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

	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	%
	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed	Change
Salaries	\$ 3,686,467	\$ 3,981,018	\$ 4,269,250	\$ 4,176,529	\$ 4,357,437	2.07%
Fringe Benefits	1,872,137	1,941,871	2,015,924	2,083,490	2,184,689	8.37%
Operating Expenditures	556,192	556,036	693,129	735,361	802,332	15.76%
Contractual Services	1,597,631	1,730,502	1,804,626	1,832,407	1,889,714	4.71%
Public Utilities	232,649	251,635	247,565	261,865	271,915	9.84%
Insurance and Bonds	153,893	159,290	159,403	159,403	165,293	3.70%
Agency Appropriations	832,270	925,254	1,001,053	1,007,643	903,283	-9.77%
Contingency	-	-	20,000	20,000	20,000	0.00%
Subtotal General Fund Expenditures	\$ 8,931,239	\$ 9,545,606	\$ 10,210,950	\$ 10,276,698	\$ 10,594,663	3.76%
Capital Outlay	165,649	818,931	493,102	482,579	393,400	
Installment Purchase Agreement Payoff	-	-	-	404,749	-	
Transfer, Debt Service	785,081	796,621	805,858	806,332	735,624	
Transfer, Theater Fund	-	-	-	72,000	72,000	
General Fund Expenditures	\$ 9,881,969	\$ 11,161,158	\$ 11,509,910	\$ 12,042,358	\$ 11,795,687	

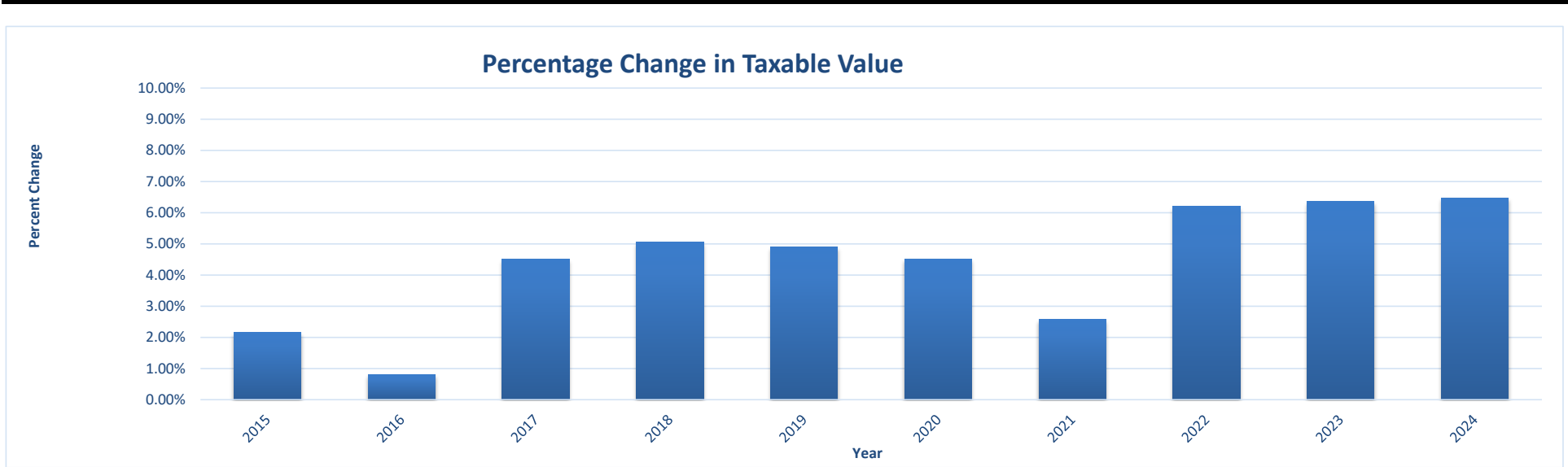
CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET



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

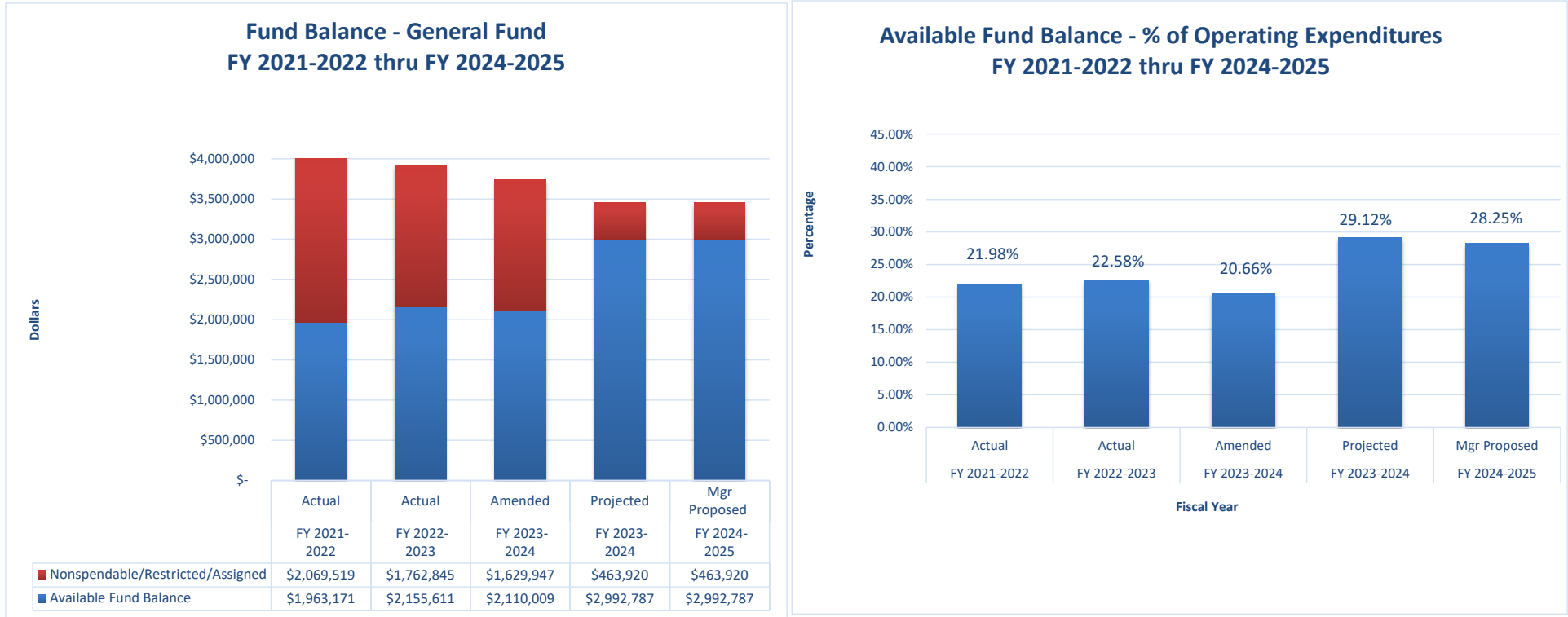
	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2023-2024	FY 2024-2025	%
	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed	Change
General Government	\$ 1,991,314	\$ 2,138,443	\$ 2,279,242	\$ 2,295,856	\$ 2,360,290	3.56%
47th District Court	473,167	555,825	629,880	636,550	520,694	-17.33%
Public Safety	4,202,791	4,432,614	4,793,669	4,682,870	5,032,362	4.98%
Public Works	1,262,490	1,330,727	1,410,987	1,417,581	1,474,675	4.51%
Health & Welfare	5,587	6,507	6,660	6,580	7,140	7.21%
Planning and Building	211,577	243,302	242,428	314,780	251,359	3.68%
Recreation & Culture	784,313	838,188	828,084	902,481	928,143	12.08%
Contingency	-	-	20,000	20,000	20,000	0.00%
Subtotal General Fund Expenditures	\$ 8,931,239	\$ 9,545,606	\$ 10,210,950	\$ 10,276,698	\$ 10,594,663	3.76%
Capital Outlay	165,649	818,931	493,102	482,579	393,400	
Installment Purchase Agreement Payoff	-	-	-	404,749	-	0.00%
Transfer, Debt Service	785,081	796,621	805,858	806,332	735,624	-8.72%
Transfer, Theater Fund	-	-	-	72,000	72,000	100.00%
General Fund Expenditures	\$ 9,881,969	\$ 11,161,158	\$ 11,509,910	\$ 12,042,358	\$ 11,795,687	

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET



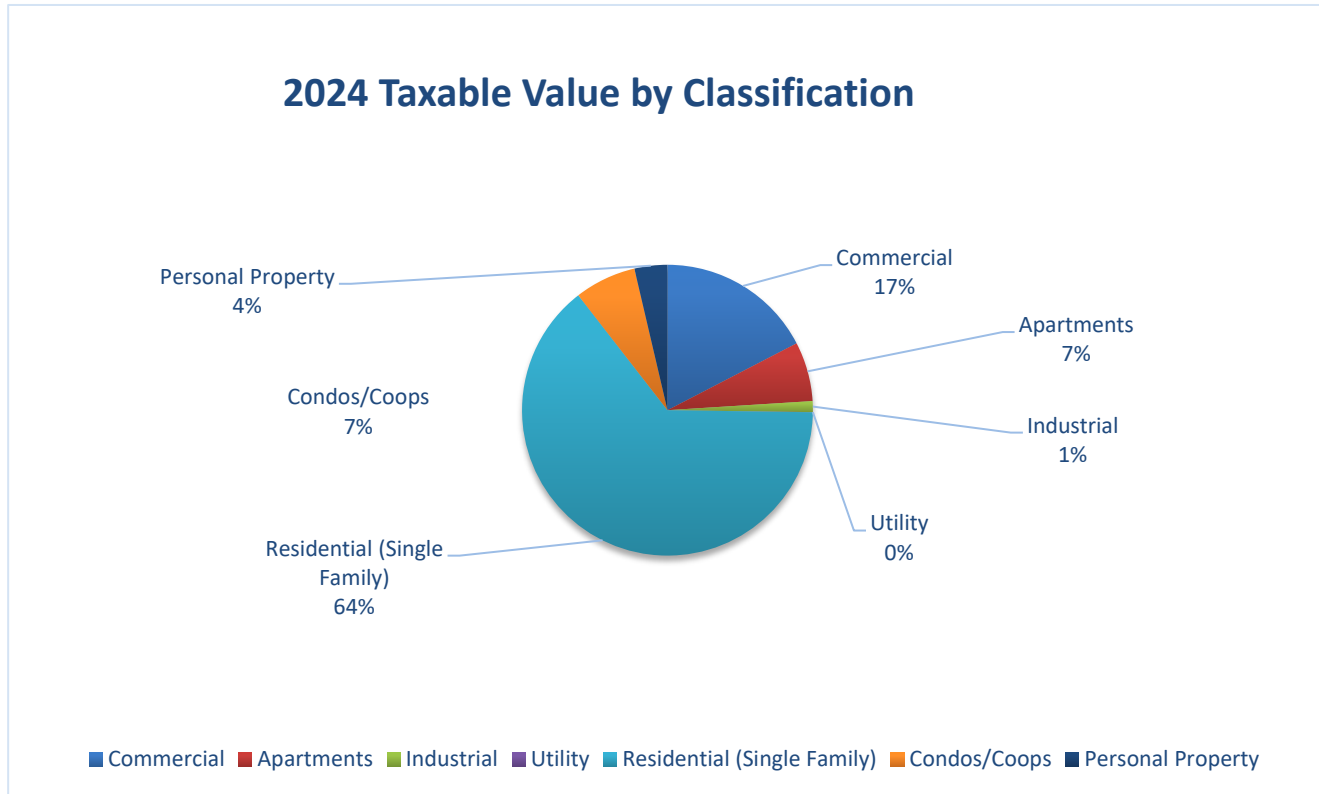
Year	Methodology	Taxable Value	Percent Change	Dollar Change	Inflation Rate Multiplier	One Mill Generates
2015	Taxable Value	311,109,170	2.15%	6,553,410	1.60%	311,109
2016	Taxable Value	313,625,530	0.81%	2,516,360	0.30%	313,626
2017	Taxable Value	327,781,890	4.51%	14,156,360	0.90%	327,782
2018	Taxable 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	465,793,980	6.47%	28,307,280	5.00%	465,794

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET



	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Amended	FY 2023-2024 Projected	FY 2024-2025 Mgr Proposed
Total Fund Balance	\$ 4,032,690	\$ 3,918,456	\$ 3,739,956	\$ 3,456,707	\$ 3,456,707
Less: Nonspendable/Restricted/Assigned	\$ 2,069,519	\$ 1,762,845	\$ 1,629,947	\$ 463,920	\$ 463,920
Available Fund Balance	\$ 1,963,171	\$ 2,155,611	\$ 2,110,009	\$ 2,992,787	\$ 2,992,787
Available Fund Balance as a Percent of Operating Expenditures*	21.98%	22.58%	20.66%	29.12%	28.25%

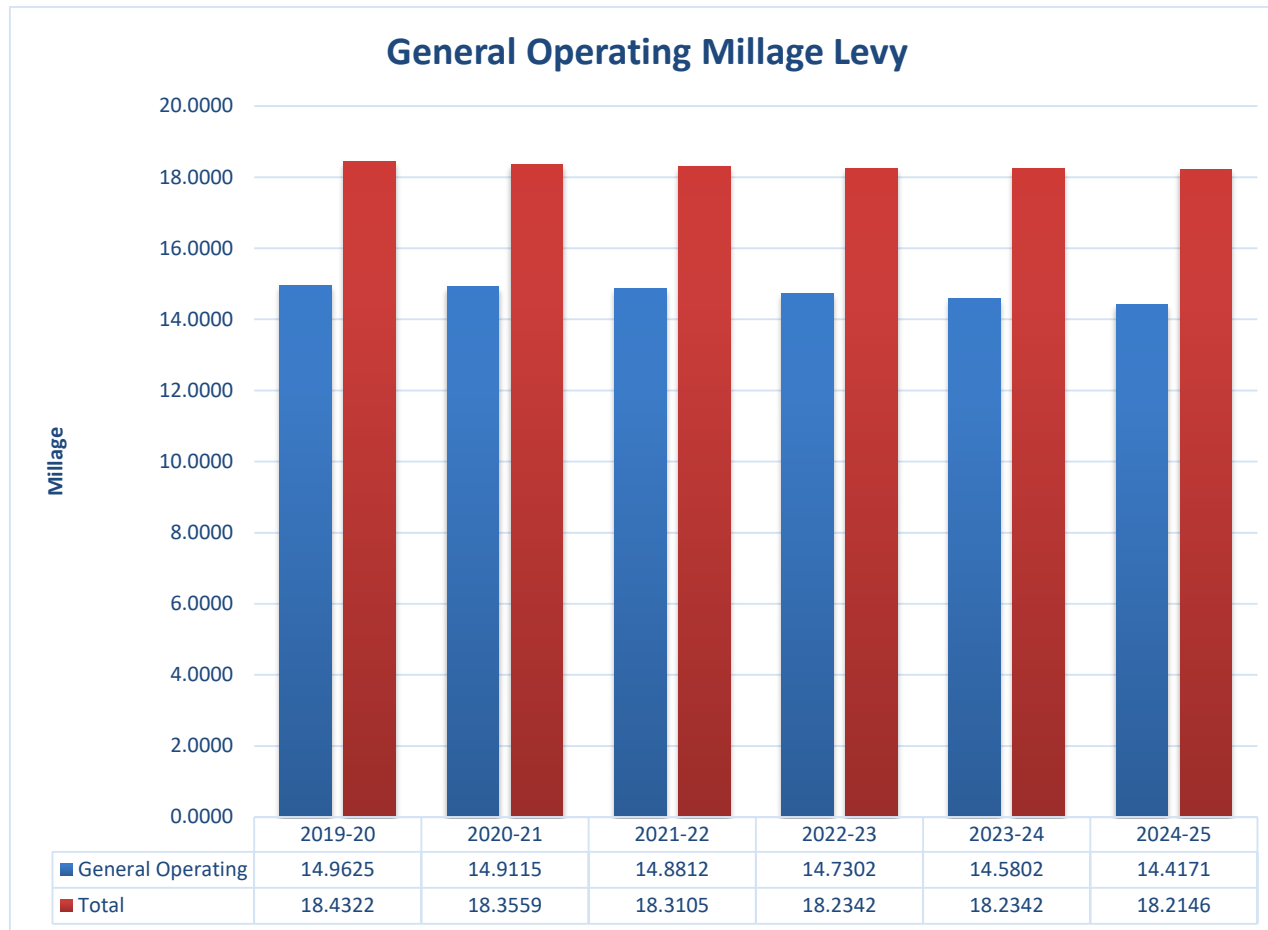
*-Excludes Capital Outlay and Debt Service Transfers



	2022 Taxable Value	2023 Taxable Value	2024 Taxable Value	Percentage Change
Commercial	72,579,640	77,145,030	81,043,180	5.05%
Apartments	27,916,690	29,312,410	30,743,290	4.88%
Industrial	4,923,540	5,381,030	5,650,040	5.00%
Utility	74,600	78,330	82,240	4.99%
Residential (Single Family)	260,281,810	279,205,230	299,342,980	7.21%
Condos/Coops	25,857,830	29,768,400	31,911,540	7.20%
Personal Property	19,706,450	16,596,270	17,020,710	2.56%
Total Real and Personal Property	\$ 411,340,560	\$ 437,486,700	\$ 465,793,980	6.47%

**SUMMARY OF MILLAGE LEVIES
FY 2019-20 thru FY 2024-25**

	FY 2019-20 Actual	FY 2020-21 Actual	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Estimated	FY 2024-25 Estimated
General Operating	14.9625	14.9115	14.8812	14.7302	14.5802	14.4171
Capital Improvement	0.0000	0.0000	0.0000	0.1000	0.2500	0.4000
Capital Improvement Millage	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
Road Improvement	1.4697	1.4444	1.4293	1.4040	1.4040	1.3975
	18.4322	18.3559	18.3105	18.2342	18.2342	18.2146



FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
GENERAL FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	5,100,121	5,368,174	5,689,334	5,621,058	5,965,562
PROPERTY TAXES, OPR, REV	(8,606)	1,281	0	(810)	0
PROPERTY TAXES 2018 VOTED LEVY	320,998	320,605	343,512	339,371	364,162
PROPERTY TAXES, 2018 VOTED LEVY, REV	157	(118)	0	(53)	0
DELQ PROPERTY TAXES, OPR	56,502	64,905	0	69,591	0
DELQ PROPERTY TAXES, 2018 VOTED LEVY	3,556	3,876	0	4,202	0
INTEREST & PENALTIES ON TAXES	37,800	33,934	30,000	38,951	35,000
INTEREST, PROP TAX REV	0	(115)	0	(166)	0
ADMIN FEE, PROPERTY TAXES	193,606	203,051	213,204	215,100	225,855
ADMIN FEE, PROP TAX REV	36	(268)	0	(89)	0
Total	5,704,170	5,995,325	6,276,050	6,287,155	6,590,579
LICENSE & PERMITS					
BUSINESS LICENSES/REGIS	35,999	36,261	36,000	36,000	36,720
ANIMAL LICENSES	600	777	600	600	800
BUILDING PERMITS	205,015	147,020	105,000	155,000	155,000
ELECTRICAL PERMITS	37,239	31,830	31,000	39,000	35,000
HEATING PERMITS	37,747	33,811	30,000	40,000	35,000
PLUMBING PERMITS	24,365	15,610	18,000	23,000	21,000
AIR CONDITIONING PERMITS	6,385	4,360	5,000	5,000	6,000
SIDEWALK, CURB PERMITS	250	0	500	500	500
POOL & SIGN PERMITS	2,640	1,947	3,000	3,000	3,000
FENCE PERMITS	3,420	5,415	5,000	5,000	5,000
RIGHT OF WAY PERMITS	1,200	900	750	500	500
HOME FORECLOSURE REGISTRATION	250	0	0	0	0
RENTAL INSPECTION FEES	0	0	26,100	81,250	15,000
Total	355,110	277,931	260,950	388,850	313,520

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
FEDERAL GRANTS					
CDBG	28,095	26,502	26,502	26,357	26,357
FEDERAL GRANTS	0	3,212	0	0	0
FEDERAL GRANTS (OP), PUBLIC SAFETY	0	1,998	4,000	7,962	4,000
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	0	40,500	31,822	0
FEDERAL GRANTS (CAP), REC & CULTURE	0	0	0	0	0
Total	28,095	31,712	71,002	66,141	30,357
STATE SHARED REVENUE					
GRANTS, OTHER	896	65,370	15,000	55,400	58,400
PUBLIC SAFETY GRANT, TRAINING	3,714	4,748	3,900	3,990	4,000
DRUG LAW ENFORCEMENT	8,206	0	0	0	0
STATE GRANT, CULTURE & REC	9,506	72,944	0	0	0
LOCAL COMMUNITY STABILIZATION APPROP.	73,981	36,736	31,476	62,727	59,000
SALES, CONSTITUTIONAL	1,326,719	1,248,724	1,270,067	1,279,972	1,276,522
SALES, STATUTORY	121,414	128,699	149,158	136,409	147,245
LIQUOR LICENSE FEES	8,946	12,001	9,000	12,000	23,500
Total	1,553,382	1,569,222	1,478,601	1,550,498	1,568,667
CHARGES FOR SERVICE					
DDA CONTRIBUTION	10,000	10,000	10,000	10,000	10,500
COURT CHARGES	108,290	128,732	110,000	144,000	144,000
METRO ACT FEES	40,354	41,429	40,000	40,000	43,696
ALCOHOL/DRUG REIMBURSEMENT	6,125	14,509	8,000	18,000	18,000
ZONING APPEALS FEES	500	500	1,000	500	1,000
PLANNING COMMISSION FEES	9,461	8,725	8,000	8,000	8,000
POLICE REPORTS	4,727	3,823	4,000	4,000	4,000
FALSE ALARM FEES	6,255	5,965	6,000	6,000	6,000
PBT	0	0	0	0	0

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
FRANCHISE FEES, CABLE TV	174,209	162,427	165,000	150,000	150,000
GRAVE OPEN/CLOSE/FOUNDATION	8,050	14,925	10,000	12,000	10,000
REIMB ADM	125,881	130,364	138,034	143,886	147,686
REIMB STREET LIGHTING	9,218	9,433	9,500	9,500	9,975
REIMB WATER AND SEWER FUND	463,105	483,819	473,635	477,645	471,240
REIMB THEATRE FUND	14,742	17,236	18,263	20,139	22,101
REIMB DPW EQUIPMENT REVOLVING FUND	51,688	55,610	52,915	53,919	54,215
SCHOOL LIAISON OFFICER	67,243	60,571	61,570	66,236	61,570
ACCTG & ADMIN FEES, COURT	37,484	38,700	40,635	40,635	41,854
ACCTG & ADMIN FEES, DDA	10,000	10,000	10,000	10,000	10,500
ACCTG & ADMIN FEES, BROWNFIELD	800	3,820	5,000	5,000	5,000
DDA REIMBURSEMENT FOR DPS	44,268	45,600	47,876	47,880	50,274
PRIMARY ELECTION REIMBURSEMENT	0	0	22,000	22,000	0
SOLID WASTE USER CHARGE	740,492	759,731	781,316	781,316	811,565
WEED CUTTING	1,340	0	2,000	2,000	2,000
CEMETERY LOTS	565	40	160	160	0
NOTARY FEES	480	360	350	350	0
COPIES	29	15	40	40	0
FM - MERCHANDISE	2,597	750	1,000	1,000	2,500
REMEMBERANCE BENCH/TREE	1,500	4,000	3,000	3,000	3,000
MANSION REVENUE	6,085	32,357	0	650	650
USER FEES, RECREATION	0	0	0	0	0
FM - VENDOR FEES	44,259	56,411	51,225	51,225	55,500
FM - SPONSORSHIPS	50,452	46,724	35,385	33,385	35,350
COMMUNITY OUTREACH	0	0	2,000	2,000	1,200
ICE RINK RENTAL FEES	12,482	15,588	14,700	14,700	14,700
Total	2,052,681	2,162,164	2,132,604	2,179,166	2,196,076
FINES & FORFEITS					
FINES & FORFEITS	324,001	380,509	375,000	340,000	360,000
FORFEITS	0	0	0	0	0
Total	324,001	380,509	375,000	340,000	360,000

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
OTHER REVENUE					
INVESTMENT INCOME	(59,325)	228,549	225,000	246,000	228,300
RENTAL/LEASE INCOME	65,884	71,660	75,996	75,996	75,996
REVENUES, OTHER - GEN GOV	113,555	88,838	103,357	179,224	104,348
REVENUES, OTHER - PUB SAFETY	8,792	24,260	43,800	43,990	13,000
REVENUES, OTHER - PUBLIC WORKS	12,444	13,167	7,000	8,444	8,444
REVENUES, OTHER - COMM & ECON DEVEL	27,016	39,472	45,000	45,000	45,000
REVENUES, OTHER - REC. & CULTURE	2,051	6,310	5,000	5,000	5,000
OTHER REVENUE - TUESDAY MARKET	0	0	950	950	2,000
REVENUES, OTHER - BUILD INSP	0	0	0	0	0
REVENUES, OTHER - BICENTENNIAL	0	0	0	2,700	0
SALE OF CAPITAL ASSETS, GEN GOV	0	0	0	0	0
SALE OF CAPITAL ASSETS - PUBLIC SAFETY	0	330	0	18,700	10,000
SALE OF CAPITAL ASSETS - PUBLIC WORKS	0	6,600	6,000	17,350	11,500
MANSION, CAPITAL/SALES	0	0	0	0	0
CONTRIBUTION & DONATIONS	3,700	16,502	0	14,300	0
INSURANCE RECOVERIES	57,043	72,182	0	9,045	0
CASH, OVER/SHORT	15	514	0	0	0
Total	231,175	568,384	512,103	666,699	503,588
TRANSFER, CAPITAL IMPROVEMENT FUND					
TRANSFER, CAPITAL IMPV FD	0	61,677	225,100	102,100	232,900
Total	0	61,677	225,100	102,100	232,900
TOTAL GENERAL FUND REVENUES	10,248,614	11,046,924	11,331,410	11,580,609	11,795,687

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
GENERAL FUND EXPENDITURES BY FUNCTION					
<u>General Government</u>					
City Council	59,530	62,934	75,418	79,265	77,930
City Manager	306,062	323,719	389,070	367,379	379,733
General Administration	61,265	62,996	84,340	86,240	118,105
City Clerk	272,469	316,214	352,006	358,751	356,707
Central Purchasing/Information Technology	101,188	114,685	113,468	133,068	130,071
City Treasurer	571,685	598,821	640,098	649,324	707,660
City Assessor	78,679	82,279	95,225	95,375	99,090
Building and Grounds	270,235	276,389	290,651	310,223	285,473
City Attorney	212,597	261,270	207,966	228,200	215,400
Cemeteries	101,287	109,860	89,502	91,373	95,421
Total	2,034,997	2,209,167	2,337,744	2,399,198	2,465,590
<u>47th District Court</u>					
47th District Court	473,167	555,825	629,880	636,550	520,694
Total	473,167	555,825	629,880	636,550	520,694
<u>Public Safety</u>					
Public Safety Department	4,040,959	4,250,630	4,769,102	4,596,619	4,899,244
Building Inspections/Code Enforcement	249,317	303,989	309,327	317,575	328,849
Public Safety Reserves	24,024	21,693	46,840	40,226	47,369
Total	4,314,300	4,576,312	5,125,269	4,954,420	5,275,462
<u>Public Services</u>					
Public Works Administration	378,029	387,769	408,573	417,814	418,575
Downtown Activities	38,913	36,376	41,516	41,124	43,356
Parking Systems	40,531	27,202	65,512	71,813	63,644
Sidewalks	25,284	71,504	46,896	49,684	49,164
Drains	13,796	4,670	2,983	4,671	4,671

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Street Lighting	124,002	134,594	135,200	150,000	157,500
Rubbish-Recycling Collection	641,935	668,612	710,307	682,475	737,765
Total	1,262,490	1,330,727	1,410,987	1,417,581	1,474,675
 <u>Economic/Community Development</u>					
Planning and Zoning	205,524	242,709	238,428	307,780	247,359
Beautification and Gardening	7,004	12,245	4,000	7,000	4,000
Total	212,528	254,954	242,428	314,780	251,359
 <u>Health and Welfare</u>					
	5,587	6,507	6,660	6,580	7,140
 <u>Recreation and Cultural Services</u>					
Parks	313,162	429,277	406,122	455,690	455,110
Recreation Services	353,516	352,922	364,513	364,513	375,449
Farmers Market	69,117	78,057	78,560	78,560	86,550
Historical Commission	336	621	500	8,500	3,500
Governor Warner Mansion	55,983	570,004	76,389	97,905	47,534
Pathways Committee	1,705	164	5,000	5,000	5,000
Total	793,819	1,431,045	931,084	1,010,168	973,143
 <u>Installment Purchase Agreement Payoff</u>					
	0	0	0	404,749	0
 <u>Transfer, Debt Service</u>					
	785,081	796,621	805,858	806,332	735,624
 <u>Transfer, Theater Fund</u>					
	0	0	0	72,000	72,000
 <u>Contingency</u>					
	0	0	20,000	20,000	20,000
TOTAL GENERAL FUND EXPENDITURES	9,881,969	11,161,158	11,509,910	12,042,358	11,795,687

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Function: GENERAL GOVERNMENT					
Dept 101.00-CITY COUNCIL					
SALARIES	15,000	15,000	15,000	15,000	15,000
SOC SEC, EMPLOYER'S SHARE	1,148	1,148	1,150	1,150	1,150
WORKMEN'S COMPENSATION INS	55	9	55	50	50
OFFICE SUPPLIES	68	0	20	20	20
CONTRACTUAL SERVICES	2,645	0	3,500	3,500	0
COMMUNITY PROMOTION	1,000	1,250	5,850	5,250	6,250
MISCELLANEOUS EXPENSE	520	1,527	1,535	1,535	1,535
MEMBERSHIPS, SUBSCRIPTIONS	9,165	7,645	9,563	12,615	9,563
PROFESSIONAL DEV, CONFERENCES	6,853	4,225	11,680	13,080	16,546
CONTRIBUTION INS & BONDS	23,076	25,734	27,065	27,065	27,816
CAPITAL OUTLAY, EQUIPMENT	0	6,396	0	0	0
Total	59,530	62,934	75,418	79,265	77,930
Dept 172.00-CITY MANAGER					
SALARIES, FULL TIME	199,366	208,297	217,911	217,911	224,447
SALARIES, DC RETIREE HEALTH CARE	4,198	4,200	4,200	4,200	4,200
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, OVER-TIME	0	110	0	116	0
SALARIES, ACCRUED BENEFITS	795	1,553	1,631	1,631	1,680
LONGEVITY PAY	910	1,040	1,170	1,170	1,300
PYMT IN LIEU OF HOSP INS	2,400	2,400	2,400	2,400	2,400
DEF CONT - GENERAL	13,348	14,277	14,450	14,450	14,883
SOC SEC, EMPLOYER'S SHARE	15,937	16,694	17,924	17,602	18,114
COMPREHENSIVE MEDICAL INS	20,922	22,917	23,720	23,732	24,639
LIFE INSURANCE	492	585	676	676	696
LONG TERM DISABILITY	435	485	468	341	351
WORKMEN'S COMPENSATION INS	646	133	219	219	226
CONTRIBUTION, PENSION	17,175	21,394	21,059	21,059	23,472
OFFICE SUPPLIES	772	405	600	600	600
POSTAGE, METER	46	51	200	200	200

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
POSTAGE, OTHER	0	0	0	10	0
NON-CAPITALIZED ASSETS	0	1,455	3,500	3,500	2,500
PROFESSIONAL SERVICES	0	0	0	0	10,000
TELECOMMUNICATIONS	1,440	1,440	1,440	1,440	1,440
TRANSPORTATION	6,600	6,600	6,600	6,600	6,600
COMMUNITY PROMOTION	8,007	8,290	9,000	9,000	9,000
VETERANS PROGRAM	1,256	1,008	1,000	1,000	1,000
COMMUNITY PROMOTION-BICENTENNIAL	0	0	49,000	30,000	19,000
MISCELLANEOUS EXPENSE	1,810	1,689	1,780	1,930	1,930
MEMBERSHIPS, SUBSCRIPTIONS	2,690	2,805	2,611	2,836	2,836
PROFESSIONAL DEV, CONFERENCES	5,751	3,198	6,565	3,810	7,150
CONTRIBUTION INS & BONDS	1,066	1,038	946	946	1,069
CAPITAL OUTLAY, EQUIPMENT	0	1,655	0	0	0
Total	306,062	323,719	389,070	367,379	379,733
Dept 173.00-GENERAL ADMINISTRATION					
MISCELLANEOUS FRINGE EXPENSE	5,473	2,780	24,500	25,000	5,000
PROFESSIONAL SERVICES	0	0	0	0	50,000
PROFESSIONAL SERVICE, AUDITING	24,805	27,335	28,840	28,840	29,705
BD & COMM/EMP RECOGNITION	4,587	6,481	3,500	4,900	5,900
COMMUNITY NEWSLETTER/CALENDAR	26,400	26,400	27,500	27,500	27,500
Total	61,265	62,996	84,340	86,240	118,105
Dept 215.00-CLERK					
SALARIES, FULL TIME	121,105	127,993	134,810	144,557	134,040
SALARIES, DC RETIREE HEALTH CARE	3,269	3,388	3,360	3,185	3,360
SALARIES, DC RETIREE HEALTH CARE CLERIC	2	3	0	0	0
SALARIES, PART-TIME/TEMP	23,707	26,672	28,491	27,535	30,891
SALARIES, OVERTIME	785	2,054	1,500	3,000	3,000
SALARIES, ELECTION INSPECTORS	6,843	14,699	31,466	12,787	15,700
SALARIES, ACCRUED BENEFITS	491	951	1,007	1,080	1,002
LONGEVITY PAY	390	455	585	520	0
PYMT IN LIEU OF HOSP INS	2,400	2,400	2,400	400	0
SOC SEC, EMPLOYER'S SHARE	11,608	12,526	13,142	13,774	12,897
COMPREHENSIVE MEDICAL INS	4,340	5,611	6,356	21,728	28,083

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
COMPREHENSIVE MEDICAL INS	7	8	0	0	0
LIFE INSURANCE	261	319	315	338	314
LONG TERM DISABILITY	202	232	289	225	209
WORKMEN'S COMPENSATION INS	574	113	213	450	512
CONTRIBUTION, RETIREES HEALTH	936	936	936	936	936
CONTRIBUTION, PENSION	59,019	69,667	67,348	72,981	67,191
OFFICE SUPPLIES	7,371	4,775	14,432	13,816	12,150
POSTAGE, METER	1,650	1,734	3,035	2,825	2,825
POSTAGE, OTHER	3,329	698	3,965	3,541	2,700
CONTRACTUAL SERVICES	10,922	16,747	19,036	17,826	22,230
TRANSPORTATION	3,000	3,000	3,000	3,000	3,000
PRINTING & PUBLISHING	2,623	5,151	5,764	4,326	5,360
MISCELLANEOUS EXPENSE	970	1,269	2,595	1,555	2,290
TRAINING EXPENSE	2,772	2,685	3,013	2,248	1,898
MEMBERSHIPS, SUBSCRIPTIONS	675	520	530	720	595
PROFESSIONAL DEV, CONFERENCES	2,162	3,316	3,575	4,555	4,600
CONTRIBUTION INS & BONDS	1,056	1,007	843	843	924
CAPITAL OUTLAY, EQUIPMENT	0	7,285	0	0	0
Total	272,469	316,214	352,006	358,751	356,707
Dept 234.00-CENTRAL PURCHASING/INFO.TECH.					
CENTRAL OFFICE SUPPLIES	3,548	4,471	3,900	3,900	3,900
OPERATING SUPPLIES	0	251	0	100	100
NETWORK ADMIN, PRIMARY	34,095	37,073	38,927	38,927	40,095
CONTRACTUAL SERVICES	29,341	29,311	36,296	36,296	38,276
INTERNET SERVICES	7,205	5,806	22,500	22,500	6,000
CENTRAL OFFICE EQUIP, LEASE	10,685	11,701	11,845	11,845	12,200
CITY COMPUTER NETWORK	16,314	26,072	0	19,500	29,500
Total	101,188	114,685	113,468	133,068	130,071
Dept 253.00-TREASURER					
SALARIES, FULL TIME	299,533	320,389	332,059	383,128	402,338
SALARIES, DC RETIREE HEALTH CARE	9,158	9,562	9,240	11,340	11,690
SALARIES, PART-TIME/TEMP	63,962	57,431	75,228	6,431	14,747
SALARIES, OVERTIME	27	593	500	500	500

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
SALARIES, ACCRUED BENEFITS	703	1,373	1,453	1,524	1,621
LONGEVITY PAY	2,405	2,470	2,795	2,795	3,185
PYMT IN LIEU OF HOSP INS	0	0	0	0	0
DEF CONT - GENERAL	12,053	12,892	13,048	13,048	13,439
SOC SEC, EMPLOYER'S SHARE	28,025	29,433	32,232	30,400	32,542
COMPREHENSIVE MEDICAL INS	54,209	62,188	64,062	86,293	91,603
LIFE INSURANCE	659	849	777	899	964
LONG TERM DISABILITY	504	615	712	600	643
WORKMEN'S COMPENSATION INS	1,318	252	437	421	450
CONTRIBUTION, RETIREES HEALTH	1,872	1,872	1,872	1,872	1,872
CONTRIBUTION, PENSION	57,501	67,331	69,590	70,144	82,916
OFFICE SUPPLIES	3,224	5,712	5,000	5,000	5,200
POSTAGE, METER	1,963	2,238	2,300	2,400	2,500
POSTAGE, OTHER	3,197	3,398	3,500	3,720	3,900
OPERATING SUPPLIES	0	0	400	400	400
NON-CAPITALIZED ASSETS	0	0	500	500	500
PROFESSIONAL SERVICES	1,717	0	500	0	500
CONTRACTUAL SERVICES	19,499	5,750	11,825	17,020	23,850
TRANSPORTATION	3,000	3,000	3,000	3,000	3,000
MISCELLANEOUS EXPENSE	375	395	500	500	500
TRAINING EXPENSE	0	0	1,000	200	1,000
MEMBERSHIPS, SUBSCRIPTIONS	715	842	1,300	1,300	1,350
PROFESSIONAL DEV, CONFERENCES	3,232	3,104	4,500	4,121	4,700
CONTRIBUTION INS & BONDS	1,835	1,998	1,768	1,768	1,750
CAPITAL OUTLAY, EQUIPMENT	999	5,134	0	0	0
Total	571,685	598,821	640,098	649,324	707,660
Dept 257.00-ASSESSOR					
BOARD OF REVIEW	900	800	900	900	900
SOC SEC, EMPLOYER'S SHARE	69	61	0	0	0
POSTAGE, METER	124	155	140	140	140
POSTAGE, OTHER	1,811	2,165	2,150	2,300	2,350
PROFESSIONAL SERVICES	75,430	78,810	91,692	91,692	95,360
PROFESSIONAL DEV, CONFERENCES	0	0	100	100	100
CONTRIBUTION INS & BONDS	345	288	243	243	240
Total	78,679	82,279	95,225	95,375	99,090

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 265.00-BUILDINGS & GROUNDS					
SALARIES, FULL TIME	62,448	33,712	31,500	47,000	48,000
SALARIES, DC RETIREE HEALTH CARE	1,150	697	500	824	815
SALARIES, PART-TIME/TEMP	1,805	3,378	10,000	5,500	7,500
SALARIES, OVERTIME	5,150	11,166	5,200	1,200	1,350
SALARIES, ACCRUED BENEFITS	173	169	166	248	254
LONGEVITY PAY	221	276	329	471	536
PYMT IN LIEU OF HOSP INS	0	0	192	153	151
SOC SEC, EMPLOYER'S SHARE	5,246	3,685	3,639	4,174	4,422
COMPREHENSIVE MEDICAL INS	13,797	10,491	7,707	11,719	12,049
LIFE INSURANCE	137	99	62	93	95
LONG TERM DISABILITY	105	72	47	70	71
WORKMEN'S COMPENSATION INS	2,309	539	392	585	604
CONTRIBUTION, PENSION	11,370	9,834	10,394	14,796	15,734
OPERATING SUPPLIES	10,589	6,610	7,000	6,600	6,600
NON-CAPITALIZED ASSETS	117	780	0	0	0
TEMPORARY EMPLOYMENT SERVICES	228	253	0	0	0
CONTRACTUAL SERVICES	38,731	86,262	70,220	56,197	33,200
CONTRACTUAL, DISPOSAL	2,374	2,767	2,500	2,500	3,150
TELECOMMUNICATIONS	17,313	18,436	10,000	7,700	7,900
ELECTRICITY	29,476	27,450	33,600	28,000	29,400
NATURAL GAS	8,789	9,938	9,450	10,500	9,300
WATER & SEWER	5,700	6,983	7,000	7,500	7,200
EQUIPMENT RENTAL	21,283	13,791	17,500	15,500	16,000
MISCELLANEOUS EXPENSE	2,617	2,156	2,000	2,300	2,400
CONTRIBUTION INS & BONDS	2,737	2,663	2,751	2,751	2,942
CAPITAL OUTLAY, BUILDINGS	15,571	24,182	23,502	34,842	65,800
CAPITAL OUTLAY, EQUIPMENT	10,799	0	0	4,000	0
CAPITAL OUTLAY, FURNISHINGS	0	0	35,000	45,000	10,000
Total	270,235	276,389	290,651	310,223	285,473

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 266.00-ATTORNEY					
LEGAL SERVICE, RETAINER	40,920	43,200	42,966	43,200	44,400
LEGAL SERVICE, PROSECUTIONS	90,000	90,000	90,000	90,000	96,000
LEGAL SERVICE, OTHER	81,677	128,070	75,000	95,000	75,000
Total	212,597	261,270	207,966	228,200	215,400
Dept 276.00-CEMETERIES					
SALARIES, FULL TIME	24,228	29,558	27,000	28,000	29,000
SALARIES, FULL TIME, STORM	1,301	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	324	499	429	491	493
SALARIES, PART-TIME/TEMP	3,953	7,249	4,500	6,000	6,000
SALARIES, OVERTIME	1,070	2,024	1,250	1,800	1,800
SALARIES, ACCRUED BENEFITS	75	142	142	148	153
LONGEVITY PAY	0	0	282	281	324
PYMT IN LIEU OF HOSP INS	0	0	164	91	91
SOC SEC, EMPLOYER'S SHARE	2,288	2,949	2,553	2,783	2,863
COMPREHENSIVE MEDICAL INS	5,195	7,113	6,606	6,982	7,280
LIFE INSURANCE	51	72	53	55	57
LONG TERM DISABILITY	40	52	40	41	43
WORKMEN'S COMPENSATION INS	939	239	336	348	365
CONTRIBUTION, PENSION	5,383	6,435	8,909	8,815	9,506
OPERATING SUPPLIES	612	1,292	2,500	1,800	2,200
TEMPORARY EMPLOYMENT SERVICES	220	107	1,000	0	1,000
CONTRACTUAL SERVICES	2,848	3,673	3,000	3,000	3,000
CONTRACTUAL SERVICES, STORM	28,413	16,415	0	0	0
WATER & SEWER	1,337	1,337	1,425	1,425	1,425
EQUIPMENT RENTAL	21,256	30,434	29,000	29,000	29,500
EQUIPMENT RENTAL, STORM	1,469	0	0	0	0
CONTRIBUTION INS & BONDS	285	270	313	313	321
CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0
Total	101,287	109,860	89,502	91,373	95,421
TOTAL GENERAL GOVERNMENT	2,034,997	2,209,167	2,337,744	2,399,198	2,465,590

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Function: COURT					
Dept 299.00-47TH DISTRICT COURT					
CONTRIBUTIONS	473,167	555,825	629,880	636,550	520,694
Total	473,167	555,825	629,880	636,550	520,694
TOTAL COURT	473,167	555,825	629,880	636,550	520,694
Function: PUBLIC SAFETY					
Dept 345.00-POLICE AND FIRE					
SALARIES, FULL TIME, OFFICERS	1,758,317	1,834,218	2,042,384	1,898,325	2,038,714
SALARIES, FULL TIME, CLERICAL	58,700	60,227	62,001	62,001	63,861
SALARIES, FULL TIME, STORM	145	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	16,804	18,208	18,900	21,525	23,100
SALARIES, DC RETIREE HEALTH CARE CLERIC	2,098	2,097	2,100	2,100	2,100
SALARIES, PART-TIME/TEMP	6,416	6,432	9,000	9,000	9,000
SALARIES, CADETS	134,069	153,325	172,082	172,082	177,245
SALARIES, ED & TRAINING	30,191	28,518	33,600	33,600	34,608
SALARIES, OVERTIME	130,011	162,885	178,800	178,800	184,164
SALARIES, OVERTIME, CLERICAL	3,575	3,345	1,200	3,500	3,500
SALARIES OVERTIME, CADETS	0	0	0	0	0
SALARIES, OVERTIME NET	0	0	0	0	0
SALARIES, OVERTIME STORM	2,462	0	0	0	0
SALARIES, ACCRUED BENEFITS	5,664	49,464	11,943	11,103	11,946
SALARIES, PS ACCRUED BENEFITS	695	0	0	0	0
LONGEVITY PAY, OFFICERS	20,195	21,910	23,100	19,600	20,930
LONGEVITY PAY, CLERICAL	1,300	1,300	1,300	1,300	1,300
PYMT IN LIEU OF HOSP INS	18,000	18,250	18,000	21,000	21,000
SOC SEC, EMPLOYER'S SHARE	164,767	175,296	196,782	184,389	196,319
COMPREHENSIVE MEDICAL INS	288,834	308,332	335,238	313,532	345,246
COMPREHENSIVE MEDICAL INS	5,580	6,518	8,041	8,041	8,358
LIFE INSURANCE, OFFICERS	3,992	4,696	4,987	4,651	4,989
SHORT TERM DISABILITY	0	13,694	0	17,273	0

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
LONG TERM DISABILITY	3,117	3,415	4,572	3,903	4,194
WORKMEN'S COMPENSATION INS, OFFICERS	53,644	11,503	20,159	19,059	20,293
UNEMPLOYMENT COMPENSATION	0	0	0	0	0
CONTRIBUTION, RETIREES HEALTH	9,000	11,500	15,000	15,000	15,000
CONTRIBUTION, PENSION	637,384	642,123	624,210	638,621	700,062
OFFICE SUPPLIES	1,891	2,823	2,500	2,500	2,500
POSTAGE, METER	685	597	700	700	700
OPERATING SUPPLIES	16,831	15,904	30,050	30,050	34,500
NON-CAPITALIZED ASSETS	8,624	600	4,000	5,000	19,860
GASOLINE	48,848	48,139	55,000	55,000	55,000
PROFESSIONAL SERVICES	4,965	9,180	11,250	10,650	11,650
CONTRACTUAL SERVICES	37,965	37,047	50,934	52,620	80,882
DISPATCH, FARMINGTON HILLS CONTRACT	240,888	245,348	250,255	250,255	255,260
AMBULANCE SERVICES, FARMINGTON HILLS CONTRACT	0	0	0	0	0
RADIO MAINTENANCE	1,498	1,757	5,125	5,125	6,625
TELECOMMUNICATIONS	2,847	3,120	3,500	3,500	4,000
REPAIRS & MAINTENANCE	40,161	26,379	23,600	46,100	43,700
REPAIR MAINT, DPW REG	258	534	500	500	500
REPAIR MAINT, DPW REG	54	0	0	0	0
CLEANING & UNIFORMS	19,608	26,795	40,850	40,850	42,350
MISCELLANEOUS EXPENSE	4,359	3,384	5,250	5,250	7,750
TRAINING EXPENSE	22,738	25,877	42,000	50,000	73,268
POLICE TRAINING, STATE FUNDED	3,755	2,650	3,900	3,900	3,900
DRUG LAW ENFORCEMENT	0	500	1,000	1,000	1,000
MEMBERSHIPS, SUBSCRIPTIONS	5,045	4,953	6,050	6,125	6,525
PROFESSIONAL DEV, CONFERENCES	1,245	834	2,900	2,800	3,550
CONTRIBUTION INS & BONDS	112,225	114,910	114,739	114,739	116,695
CAPITAL OUTLAY, EQUIPMENT	111,509	142,043	331,600	271,550	243,100
Total	4,040,959	4,250,630	4,769,102	4,596,619	4,899,244
 Dept 371.00-SAFETY INSPECTION					
SALARIES, FULL TIME	121,713	126,591	133,053	133,053	137,045
SALARIES, DC RETIREE HEALTH CARE	4,200	4,201	4,200	4,200	4,200
SALARIES, PART-TIME/TEMP	0	23,913	38,220	36,400	37,492
SALARIES, OVERTIME	406	6	0	0	0
SALARIES, FEES	36,589	45,491	30,000	40,000	40,000

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
SALARIES, ACCRUED BENEFITS	486	950	997	997	1,027
LONGEVITY PAY	975	1,300	1,430	1,430	1,560
SOC SEC, EMPLOYER'S SHARE	7,773	11,652	13,793	13,493	13,894
COMPREHENSIVE MEDICAL INS	35,071	38,518	38,888	38,909	40,440
LIFE INSURANCE	270	329	260	312	322
LONG TERM DISABILITY	209	238	195	208	214
WORKMEN'S COMPENSATION INS	917	246	327	342	349
CONTRIBUTION, PENSION	30,719	37,135	36,433	36,433	40,608
OFFICE SUPPLIES	24	156	350	350	350
POSTAGE, METER	58	494	750	750	500
OPERATING SUPPLIES	0	430	500	500	500
GASOLINE	0	286	500	500	500
REPAIRS & MAINT SUPPLIES	0	128	300	300	300
PROFESSIONAL SERVICES	4,201	2,288	2,500	2,120	2,200
CONTRACTUAL SERVICES	1,798	3,159	2,000	2,000	2,000
TELECOMMUNICATIONS	0	435	0	600	600
TRANSPORTATION	2,400	2,400	2,400	2,400	2,400
REPAIR MAINT, DPW REG	0	96	0	47	0
MISCELLANEOUS EXPENSE	0	254	250	250	250
MEMBERSHIPS, SUBSCRIPTIONS	750	810	910	910	910
PROFESSIONAL DEV, CONFERENCES	0	0	300	300	300
CONTRIBUTION INS & BONDS	758	828	771	771	888
CAPITAL OUTLAY, EQUIPMENT	0	1,655	0	0	0
Total	249,317	303,989	309,327	317,575	328,849
Dept 427.00-PUBLIC SAFETY RESERVE					
SALARIES, FEES	16,398	16,793	24,004	17,390	24,533
SALARIES, STORM	1,439	0	0	0	0
SOC SEC, EMPLOYER'S SHARE	1,365	1,285	1,836	1,836	1,836
PROFESSIONAL SERVICES	725	152	2,500	2,500	2,500
INS & BONDS	1,979	1,979	2,000	2,000	2,000
CLEANING & UNIFORMS	1,083	465	9,000	9,000	9,000
MISCELLANEOUS EXPENSE	1,035	1,019	1,500	1,500	1,500
TRAINING EXPENSE	0	0	6,000	6,000	6,000
Total	24,024	21,693	46,840	40,226	47,369

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Function: PUBLIC SAFETY	4,314,300	4,576,312	5,125,269	4,954,420	5,275,462
Function: PUBLIC SERVICES					
Dept 441.00-PUBLIC WORKS					
SALARIES, FULL TIME	166,924	174,109	189,000	189,000	191,000
SALARIES, DC RETIREE HEALTH CARE	3,658	3,887	2,628	3,315	3,245
SALARIES, PART-TIME/TEMP	1,736	5,244	3,300	5,200	5,200
SALARIES, OVERTIME	15,464	11,635	15,000	15,000	15,000
SALARIES, ACCRUED BENEFITS	959	1,868	1,874	2,001	2,012
LONGEVITY PAY	1,053	1,082	1,726	1,895	2,133
PYMT IN LIEU OF HOSP INS	0	0	1,006	614	601
SOC SEC, EMPLOYER'S SHARE	14,409	15,026	16,000	16,261	16,428
COMPREHENSIVE MEDICAL INS	37,706	38,286	40,472	47,127	47,947
LIFE INSURANCE	381	449	326	373	377
SHORT TERM DISABILITY	0	0	0	0	0
LONG TERM DISABILITY	293	326	245	280	283
WORKMEN'S COMPENSATION INS	5,990	1,388	2,060	2,351	2,404
CONTRIBUTION, PENSION	59,542	68,269	71,925	59,498	62,608
OFFICE SUPPLIES	349	388	1,000	400	1,000
POSTAGE, METER	57	58	275	275	275
OPERATING SUPPLIES	2,894	3,976	3,400	2,500	3,400
NON-CAPITALIZED ASSETS	0	72	0	(72)	0
PROFESSIONAL SERVICES	16,768	18,283	14,995	16,995	14,995
TEMPORARY EMPLOYMENT SERVICES	8,588	0	0	53	0
CONTRACTUAL SERVICES	4,010	874	5,100	6,500	6,700
CONTRACTUAL SERVICES, ENGR	9,600	9,600	9,600	9,600	9,600
TELECOMMUNICATIONS	2,150	2,197	2,000	2,000	2,250
EQUIPMENT RENTAL	18,823	19,197	17,000	23,500	17,500
MISCELLANEOUS EXPENSE	4,251	6,358	4,000	4,000	4,300
MEMBERSHIPS, SUBSCRIPTIONS	140	259	343	350	350
PROFESSIONAL DEV, CONFERENCES	830	3,580	3,830	7,330	7,500
CONTRIBUTION INS & BONDS	1,454	1,358	1,468	1,468	1,467
Total	378,029	387,769	408,573	417,814	418,575

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 442.00-DOWNTOWN DEVELOPMENT ACTIVITY					
SALARIES, FULL TIME	11,135	10,902	13,000	13,000	14,000
SALARIES, DC RETIREE HEALTH CARE	182	202	207	228	238
SALARIES, PART-TIME/TEMP	139	863	550	800	800
SALARIES, OVERTIME	4,366	3,071	3,750	3,750	3,400
SALARIES, ACCRUED BENEFITS	46	66	69	69	74
LONGEVITY PAY	0	0	136	130	156
PYMT IN LIEU OF HOSP INS	0	0	79	42	44
FICA, EMPLOYER'S SHARE	1,174	1,115	1,348	1,364	1,416
COMPREHENSIVE MEDICAL INS	3,578	3,113	3,181	3,242	3,514
LIFE INSURANCE	33	30	26	26	28
SHORT TERM DISABILITY	0	0	0	0	0
LONG TERM DISABILITY	25	22	19	19	21
WORKMEN'S COMPENSATION INS	635	142	161	162	176
CONTRIBUTION, PENSION	4,278	3,425	4,290	4,092	4,589
OPERATING SUPPLIES	1,631	2,132	2,200	2,400	2,400
TEMPORARY EMPLOYMENT SERVICES	207	0	0	0	0
EQUIPMENT RENTAL	11,484	11,293	12,500	11,800	12,500
Total	38,913	36,376	41,516	41,124	43,356
Dept 443.00-PARKING SYSTEM					
SALARIES, FULL TIME	6,341	4,454	5,500	15,200	16,000
SALARIES, DC RETIREE HEALTH CARE	116	94	87	267	272
SALARIES, PART-TIME/TEMP	288	459	220	150	150
SALARIES, OVERTIME	4,146	1,867	4,200	1,800	200
SALARIES, ACCRUED BENEFITS	17	26	29	80	85
LONGEVITY PAY	0	0	57	152	179
PYMT IN LIEU OF HOSP INS	0	0	33	49	50
SOC SEC, EMPLOYER'S SHARE	803	508	773	1,333	1,272
COMPREHENSIVE MEDICAL INS	2,417	1,485	1,346	3,790	4,016
LIFE INSURANCE	21	14	11	30	31
LONG TERM DISABILITY	15	10	8	23	24
WORKMEN'S COMPENSATION INS	352	43	68	189	201
CONTRIBUTION, PENSION	2,312	1,622	1,815	4,785	5,245
OPERATING SUPPLIES	5,012	3,098	6,540	4,540	6,540

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
TEMPORARY EMPLOYMENT SERVICES	80	53	0	0	0
CONTRACTUAL SERVICES	7,800	7,800	31,800	31,800	17,300
EQUIPMENT RENTAL	10,718	5,525	12,900	7,500	12,000
CONTRIBUTION INS & BONDS	93	144	125	125	79
Total	40,531	27,202	65,512	71,813	63,644
Dept 444.00-SIDEWALKS					
SALARIES, FULL TIME	9,468	25,067	15,200	15,200	15,200
SALARIES, DC RETIREE HEALTH CARE	117	405	241	241	0
SALARIES, PART-TIME/TEMP	0	158	500	150	150
SALARIES, OVERTIME	60	1,627	1,250	1,800	2,000
SALARIES, ACCRUED BENEFITS	43	121	80	80	85
LONGEVITY PAY	0	0	159	159	179
PYMT IN LIEU OF HOSP INS	0	0	92	92	50
SOC SEC, EMPLOYER'S SHARE	722	2,014	1,321	1,321	1,272
COMPREHENSIVE MEDICAL INS	2,130	5,725	3,719	3,719	4,017
LIFE INSURANCE	20	61	30	30	32
LONG TERM DISABILITY	15	44	22	22	24
WORKMEN'S COMPENSATION INS	595	130	189	189	201
CONTRIBUTION, PENSION	1,988	5,987	5,015	5,015	5,245
OPERATING SUPPLIES	1,164	2,571	3,000	3,000	3,000
TEMPORARY EMPLOYMENT SERVICES	320	0	0	113	0
CONTRACTUAL SERVICES	0	833	2,000	4,475	3,500
EQUIPMENT RENTAL	8,498	26,611	14,000	14,000	14,000
CONTRIBUTION INS & BONDS	144	150	78	78	209
Total	25,284	71,504	46,896	49,684	49,164
Dept 445.00-DRAINS, PUBLIC BENEFIT					
MAINTENANCE, DRAINS	13,796	4,670	2,983	4,671	4,671
Total	13,796	4,670	2,983	4,671	4,671
Dept 448.00-STREET LIGHTING					
ELECTRICITY	124,002	134,594	135,200	150,000	157,500
Total	124,002	134,594	135,200	150,000	157,500

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 528.00-RUBBISH-RECYCLING COLLECTION					
SALARIES, FULL TIME	23,639	21,447	21,000	21,000	22,500
SALARIES, DC RETIREE HEALTH CARE	342	488	334	368	382
SALARIES, PART-TIME/TEMP	0	1,060	1,100	0	1,100
SALARIES, OVERTIME	1,977	14,451	9,048	0	9,048
SALARIES, ACCRUED BENEFITS	70	111	111	111	119
LONGEVITY PAY	13	16	219	211	251
PYMT IN LIEU OF HOSP INS	0	0	128	68	71
SOC SEC, EMPLOYER'S SHARE	1,918	2,797	2,427	1,632	2,540
COMPREHENSIVE MEDICAL INS	6,858	7,252	5,138	5,236	5,648
LIFE INSURANCE	44	73	41	42	44
LONG TERM DISABILITY	35	53	31	31	33
WORKMEN'S COMPENSATION INS	979	214	261	261	283
CONTRIBUTION, PENSION	4,504	7,621	6,929	6,611	7,376
OPERATING SUPPLIES	1,207	76	500	1,500	500
TEMPORARY EMPLOYMENT SERVICES	28,180	18,776	33,120	24,296	30,625
CONTRACTUAL SERVICES	483,204	510,258	535,120	535,120	565,476
CONTRACTUAL, DISPOSAL	2,703	1,866	5,500	5,500	5,500
CONTRACTUAL, SPECIAL PROGRAMS	27,292	24,918	26,000	26,000	26,000
RRRASOC - ADMIN & BILLING	13,484	14,370	15,315	15,520	16,315
EQUIPMENT RENTAL	42,990	40,502	46,000	36,983	42,000
CONTRIBUTION INS & BONDS	2,496	2,263	1,985	1,985	1,954
Total	641,935	668,612	710,307	682,475	737,765
TOTAL PUBLIC SERVICES	1,262,490	1,330,727	1,410,987	1,417,581	1,474,675
Function: HEALTH AND WELFARE					
Dept 670.00-HEALTH & WELFARE					
FARMINGTON YOUTH ASSISTANCE	4,996	4,996	5,000	5,000	5,000
FARM'NTON AREA ARTS COMMISSION	0	139	90	90	750
FARM'NTON AREA COMM.ON AGING	0	381	165	165	165
MULTI-CULTURAL/RACIAL	0	(58)	500	100	0
COMM CHILDREN,YOUTH & FAMILIES	257	547	140	600	600

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
CITIZENS CORP-EMERGENCY PREP	244	298	90	300	300
MAYOR'S YOUTH COUNCIL	90	130	500	150	150
COMMISSION ON COMMUNITY HEALTH	0	74	175	175	175
TOTAL HEALTH AND WELFARE	5,587	6,507	6,660	6,580	7,140
Function: DEBT					
Dept 696.00-DEBT SERVICE					
INSTALLMENT PURCHASE AGREEMENT PAYOFF	0	0	0	404,749	0
TOTAL DEBT	0	0	0	404,749	0
Function: COMMUNITY AND ECONOMIC DEVELOPMENT					
Dept 728.00-ECONOMIC DEVELOPMENT					
SALARIES, FULL TIME	111,017	115,116	119,661	161,587	123,251
SALARIES, DC RETIREE HEALTH CARE	2,100	2,100	2,100	2,625	2,100
SALARIES, PART-TIME/TEMP	3,440	0	0	0	0
SALARIES, ACCRUED BENEFITS	217	424	445	556	458
LONGEVITY	585	650	715	715	780
DEF CONT - GENERAL	11,261	12,045	13,932	15,238	12,556
FICA, EMPLOYER'S SHARE	9,128	9,206	9,725	12,860	9,845
COMPREHENSIVE MEDICAL INS	19,652	21,516	22,186	29,597	23,068
LIFE INSURANCE	341	396	348	522	431
LONG TERM DISABILITY	281	319	174	232	191
WORKMEN'S COMPENSATION INS	401	80	131	176	135
OFFICE SUPPLIES	45	198	250	250	250
POSTAGE, METER	5	1	200	200	200
PROFESSIONAL SERVICES	972	791	10,000	11,500	15,500
PROFESSIONAL SERVICES, PLANNING & ZONING	18,745	29,109	2,400	16,000	2,400
PROFESSIONAL SERVICES, ENGINEERING	13,010	24,202	40,000	40,000	40,000
PROFESSIONAL SERVICES, PLANNING	4,140	15,271	5,000	5,000	5,000
TELECOMMUNICATIONS	616	613	800	800	800
TRANSPORTATION	4,200	4,200	4,200	5,250	4,200
COMMUNITY PROMOTION	115	213	500	500	500
PRINTING & PUBLISHING	326	892	200	350	500

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
MISCELLANEOUS EXPENSE	25	37	200	0	0
MEMBERSHIPS, SUBSCRIPTIONS	2,515	2,428	3,000	2,301	3,000
PROFESSIONAL DEV, CONFERENCES	558	1,340	1,625	885	1,485
CONTRIBUTION INS & BONDS	878	1,002	636	636	709
CAPITAL OUTLAY, EQUIPMENT	951	560	0	0	0
Total	205,524	242,709	238,428	307,780	247,359
Dept 748.00-BEAUTIFICATION AND GARDENING					
COMMUNITY PROMOTION	3,192	521	3,500	6,500	3,500
CAPITAL OUTLAY	0	11,092	0	0	0
REMEMBRANCE BENCH/TREE	3,812	632	500	500	500
Total	7,004	12,245	4,000	7,000	4,000
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	212,528	254,954	242,428	314,780	251,359
Function: RECREATION AND CULTURE					
Dept 751.00-PARKS					
SALARIES, FULL TIME	76,295	77,448	77,000	89,000	90,000
SALARIES, FULL TIME, STORM	2,131	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	1,118	1,408	1,223	1,561	1,529
SALARIES, PART-TIME/TEMP	8,591	30,087	20,000	28,000	28,000
SALARIES, OVERTIME	14,693	11,993	16,500	15,000	15,000
SALARIES, OVERTIME, STORM	85	0	0	0	0
SALARIES, ACCRUED BENEFITS	245	401	406	470	476
LONGEVITY PAY	13	16	803	892	1,005
PYMT IN LIEU OF HOSP INS	0	0	468	289	283
SOC SEC, EMPLOYER'S SHARE	7,644	8,877	8,844	10,260	10,345
COMPREHENSIVE MEDICAL INS	21,111	21,631	18,840	22,192	22,593
LIFE INSURANCE	183	206	152	176	178
SHORT TERM DISABILITY	0	0	0	0	0
LONG TERM DISABILITY	142	150	114	132	133
WORKMEN'S COMPENSATION INS	3,053	781	959	1,107	1,133
CONTRIBUTION, PENSION	20,840	19,367	25,407	28,018	29,501
OPERATING SUPPLIES	8,770	15,953	17,100	20,250	30,550

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
OPERATING SUPPLIES, ICE RINK	962	3,534	1,800	1,800	5,800
NON-CAPITALIZED ASSETS	21	14	5,500	5,500	7,000
TEMPORARY EMPLOYMENT SERVICES	14,611	1,907	4,500	4,500	4,500
CONTRACTUAL SERVICES	21,534	39,816	31,500	53,000	28,500
CONTRACTUAL, DISPOSAL	1,816	1,056	1,825	1,825	2,280
CONTRACTUAL, ICE RINK	15,117	10,746	11,500	11,500	20,500
CONTRACTUAL SERVICES, STORM	1,460	0	0	0	0
ELECTRICITY	19,054	19,680	18,900	20,000	20,000
NATURAL GAS	5,806	7,710	6,300	7,700	7,700
WATER & SEWER	3,443	3,821	4,750	8,000	8,000
EQUIPMENT RENTAL	59,767	71,021	68,000	73,000	73,000
EQUIPMENT RENTAL	2,960	0	0	0	0
ENTERPRISE PARK CONTRIBUTIONS	0	10,000	0	0	0
CONTRIBUTION INS & BONDS	1,697	1,860	1,731	1,731	2,104
CAPITAL OUTLAY, LAND IMPROVE	0	0	52,000	31,787	40,000
CAPITAL OUTLAY, EQUIPMENT	0	69,794	10,000	18,000	5,000
Total	313,162	429,277	406,122	455,690	455,110
Dept 752.00-RECREATION DEPARTMENT					
CONT FARM HLS, PARKS/REC	115,487	118,051	123,474	123,474	127,178
CONT FARM HLS, SENIOR CENTER	139,109	145,719	149,215	149,215	155,451
CONT FARM HLS, YOUTH PROGRAM	49,444	50,928	52,454	52,454	54,028
SENIOR CENTER - CDBG	28,095	26,502	27,297	27,297	26,357
CONT FARM HLS, C.A	11,381	11,722	12,073	12,073	12,435
CONTR DDA, FOUNDERS FESTIVAL	10,000	0	0	0	0
Total	353,516	352,922	364,513	364,513	375,449
Dept 760.00-FARMERS MARKET					
SALARIES, FULL TIME	349	49	0	0	0
SALARIES, DC RETIREE HEALTH CARE	5	1	0	0	0
SALARIES, OVERTIME	0	0	0	0	0
FICA, EMPLOYER'S SHARE	26	4	0	0	0
COMPREHENSIVE MEDICAL INS	52	11	0	0	0
LIFE INSURANCE	1	0	0	0	0
LONG TERM DISABILITY	1	0	0	0	0

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
WORKMEN'S COMPENSATION INS CONTRIBUTION, PENSION	0	0	0	0	0
POSTAGE, METER	97	3	0	0	0
OPERATING SUPPLIES	9	0	60	60	75
CONCESSION SUPPLIES	3,078	1,005	5,000	5,000	3,250
CONTRACTUAL SERVICES	3,788	0	2,000	2,000	3,200
MANAGEMENT, INCENTIVE	6,160	7,455	8,300	8,300	9,600
MANAGEMENT, OPERATIONS	3,765	15,726	2,000	2,000	2,000
MUSICAL ENTERTAINMENT	28,834	27,220	30,100	30,100	31,596
TELECOMMUNICATIONS	7,000	7,465	8,000	8,000	8,050
COMMUNITY PROMOTION/OUTREACH	1,200	1,100	1,200	1,200	1,200
TUESDAY MARKET	425	0	2,000	2,000	1,200
EVENTS	148	2	1,250	1,250	1,300
PROMOTIONAL & MARKETING	3,537	5,438	6,500	6,500	8,865
EQUIPMENT RENTAL	9,945	12,067	11,000	11,000	14,964
MISCELLANEOUS EXPENSE	213	25	0	0	0
MEMBERSHIPS, SUBSCRIPTIONS	109	236	500	500	500
PROFESSIONAL DEV, CONFERENCES	250	250	250	250	250
Total	125	0	400	400	500
Dept 803.00-HISTORICAL COMMISSION	69,117	78,057	78,560	78,560	86,550
COMMUNITY PROMOTION	336	324	350	8,350	3,350
MEMBERSHIPS, SUBSCRIPTIONS	0	297	150	150	150
Total	336	621	500	8,500	3,500
Dept 804.00-GOVERNOR WARNER MANSION					
SALARIES, FULL TIME	3,777	6,095	5,800	5,800	6,100
SALARIES, FULL TIME, STORM	540	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	62	99	92	102	104
SALARIES, PART-TIME/TEMP	96	462	220	375	375
SALARIES, OVERTIME	186	153	200	175	350
SALARIES, ACCRUED BENEFITS	16	29	31	30	32
LONGEVITY PAY	0	0	61	58	68
PYMT IN LIEU OF HOSP INS	0	0	35	19	19
SOC SEC, EMPLOYER'S SHARE	348	505	485	494	531

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
COMPREHENSIVE MEDICAL INS	1,189	1,381	1,419	1,446	1,531
LIFE INSURANCE	10	15	11	11	12
LONG TERM DISABILITY	8	11	9	9	9
WORKMEN'S COMPENSATION INS	228	50	72	72	77
CONTRIBUTION, PENSION	1,278	1,636	1,913	1,826	2,000
OFFICE SUPPLIES	0	0	0	0	0
POSTAGE, METER	0	0	0	0	0
OPERATING SUPPLIES	1,196	553	1,000	1,000	1,000
PROFESSIONAL SERVICES	13,916	676	0	0	0
TEMPORARY EMPLOYMENT SERVICES	20	320	0	147	0
CONTRACTUAL SERVICES	8,267	14,780	6,000	10,000	13,000
MANAGEMENT, INCENTIVE	0	0	0	0	0
MANAGEMENT, OPERATIONS	2,000	0	0	0	0
TELECOMMUNICATIONS	742	2,276	600	2,600	2,600
COMMUNITY PROMOTION	0	0	0	0	0
EVENTS	0	0	0	0	0
ELECTRICITY	5,957	3,887	6,200	4,000	5,500
NATURAL GAS	1,739	3,646	2,200	2,500	2,500
WATER & SEWER	1,038	2,972	3,000	2,400	2,600
MAINT, MEMORIAL GARDENS	58	2,106	2,200	2,200	2,200
EQUIPMENT RENTAL	1,342	2,704	1,800	2,700	2,700
EQUIPMENT RENTAL, STORM	695	0	0	0	0
MISCELLANEOUS EXPENSE	0	787	100	100	100
MISC - MUSEUM SALES	0	0	0	0	0
CONTRIBUTION INS & BONDS	1,769	1,798	1,941	1,941	4,126
CAPITAL OUTLAY, EQUIPMENT	9,506	523,063	41,000	57,900	0
Total	55,983	570,004	76,389	97,905	47,534
Dept 805.00 - PATHWAYS COMMITTEE					
COMMUNITY PROMOTION	1,705	164	5,000	5,000	5,000
Total	1,705	164	5,000	5,000	5,000
TOTAL RECREATION AND CULTURE	793,819	1,431,045	931,084	1,010,168	973,143

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Function: CONTINGENCY					
Dept 965.00 - CONTINGENCY					
CONTINGENCY	0	0	20,000	20,000	20,000
Total	0	0	20,000	20,000	20,000
TOTAL CONTINGENCY	0	0	20,000	20,000	20,000
Function: TRANSFERS, DEBT & OTHER FUNDS					
Dept 966.00-TRANSFER, DEBT FUNDS					
TRANSFER, NONVOTED DEBT SERVICE	88,001	88,001	88,001	88,000	0
TRANSFER, OPEB DEBT SERVICE	697,080	708,620	717,857	718,332	735,624
Total	785,081	796,621	805,858	806,332	735,624
Dept 966.00-TRANSFER, OTHER FUNDS					
TRANSFER, THEATER FUND	0	0	0	72,000	72,000
Total	0	0	0	72,000	72,000
TOTAL TRANSFERS, DEBT & OTHER FUNDS	785,081	796,621	805,858	878,332	807,624
TOTAL GENERAL FUND EXPENDITURES	9,881,969	11,161,158	11,509,910	12,042,358	11,795,687

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	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Fund 202 - MAJOR STREET FUND					
MAJOR STREET FUND SUMMARY					
<u>Revenue by Source</u>					
State Shared Revenues	826,557	905,508	871,000	916,787	938,802
Contracts	86,647	77,735	135,421	138,568	147,198
Other Revenues	3,008	22,666	7,500	35,000	35,000
Municipal Street Fund Transfer	0	0	0	0	520,000
Total	916,212	1,005,909	1,013,921	1,090,355	1,641,000
<u>Expenditures by Function</u>					
Operations and Maintenance					
Major Streets	263,709	243,609	286,338	282,297	274,513
Trunkline (Grand River)	62,768	48,872	110,660	113,139	121,063
County (Farmington Road)	34,503	21,757	42,618	37,707	43,002
Construction Projects					
Concrete Patching & Crack Sealing	22,221	0	20,000	19,290	10,000
Sidewalk Program	43,104	47,951	10,500	10,500	121,100
Freedom Road	(100)	0	0	0	75,000
Gill Road	0	0	106,000	96,000	96,000
Shiawassee Ditch	0	7,874	48,540	62,657	0
Thomas and School Street	0	0	0	92,500	990,000
Rapid Flashing Beacon	0	0	0	0	75,000
Other 2021 Road Projects	14,431	11,246	10,000	10,000	10,000
Transfer to Local Street Fund	325,000	200,000	200,000	225,000	230,000
Debt Service	178,241	130,113	133,113	133,113	131,013
Total	943,877	711,422	967,769	1,082,203	2,176,691
Surplus/Deficit)	(27,665)	294,487	46,152	8,152	(535,691)
Beginning Fund Balance	575,160	547,495	841,982	841,982	850,134
Ending Fund Balance	547,495	841,982	888,134	850,134	314,443

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
MAJOR STREET FUND REVENUES					
STATE SHARED REVENUE					
STATE SHARED REVENUES	826,557	876,470	871,000	916,787	938,802
GRANTS, OTHER	0	29,038	0	0	0
Total	826,557	905,508	871,000	916,787	938,802
CONTRACTS					
COUNTY ROAD MAINTENANCE	23,800	24,276	24,761	25,129	26,135
STATE TRUNKLINE MAINTENANCE	62,847	53,459	110,660	113,439	121,063
Total	86,647	77,735	135,421	138,568	147,198
OTHER REVENUE					
INVESTMENT INCOME	(5,492)	22,666	7,500	35,000	35,000
REVENUES, OTHER	8,500	0	0	0	0
Total	3,008	22,666	7,500	35,000	35,000
TRANSFER, MUNICIPAL STREET FUND					
TRANSFER, MUNICIPAL ST. FUND	0	0	0	0	520,000
Total	0	0	0	0	520,000
TOTAL MAJOR STREET FUND REVENUES	916,212	1,005,909	1,013,921	1,090,355	1,641,000

MAJOR STREET FUND EXPENDITURES

Function: CONSTRUCTION

Dept 450.00-SIDEWALK PROGRAM

ENGINEERING & SUPERVISION	4,082	8,917	1,250	1,250	6,600
CONTRACTUAL SERVICES	39,022	39,034	9,250	9,250	114,500
Total	43,104	47,951	10,500	10,500	121,100

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 451.00-CONSTRUCTION, STREETS, RDS					
CONTRACTUAL SERVICES	14,431	11,246	10,000	10,000	10,000
Total	14,431	11,246	10,000	10,000	10,000
Dept 452.13-CONCRETE PATCHING & CRACK SEALING					
ENGINEERING & SUPERVISION	15,841	0	2,000	1,750	1,000
CONTRACTUAL SERVICES	6,380	0	18,000	17,540	9,000
Total	22,221	0	20,000	19,290	10,000
CONTRACTUAL SERVICES	(100)	0	0	0	75,000
Total	(100)	0	0	0	75,000
Dept 452.30 - GILL ROAD					
ENGINEERING & SUPERVISION	0	0	106,000	96,000	96,000
Total	0	0	106,000	96,000	96,000
Dept 452.31 - SHIAWASSEE DITCH					
ENGINEERING & SUPERVISION	0	7,874	4,000	4,000	0
CONTRACTUAL SERVICES	0	0	44,540	58,657	0
Total	0	7,874	48,540	62,657	0
Dept 452.32-THOMAS AND SCHOOL STREET					
ENGINEERING & SUPERVISION	0	0	0	92,500	105,000
CONTRACTUAL SERVICES	0	0	0	0	500,000
CONTRACTUAL SERVICES	0	0	0	0	285,000
CONTINGENCY	0	0	0	0	100,000
Total	0	0	0	92,500	990,000
Dept 452.33-RAPIDLY FLASHING BEACONS					
CONTRACTUAL SERVICES	0	0	0	0	75,000
Total	0	0	0	0	75,000
TOTAL CONSTRUCTION	79,656	67,071	195,040	290,947	1,377,100

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Function: OPERATIONS & MAINTENANCE					
Dept 463.00-ROUTINE MAINT, STREETS, RDS					
SALARIES, FULL TIME	24,570	27,449	25,000	25,000	25,000
SALARIES, FULL TIME, STORM	3,432	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	389	462	397	439	425
SALARIES, PART-TIME/TEMP	2,397	7,890	2,200	8,000	8,000
SALARIES, OVERTIME	2,948	2,842	3,000	3,000	3,200
SALARIES, OVERTIME, STORM	3,549	0	0	0	0
LONGEVITY PAY	0	0	261	251	279
PYMT IN LIEU OF HOSP INS	0	0	152	81	78
FICA, EMPLOYER'S SHARE	2,771	2,874	2,354	2,798	2,816
COMPREHENSIVE MEDICAL INS	6,999	6,595	6,117	6,234	6,276
LIFE INSURANCE	64	67	49	49	49
LONG TERM DISABILITY	50	48	37	37	37
WORKMEN'S COMPENSATION INS	979	225	305	311	315
CONTRIBUTION, PENSION	6,928	5,698	8,219	7,870	8,195
OPERATING SUPPLIES	6,577	1,962	7,000	5,200	7,000
PROFESSIONAL SERVICES	2,553	317	1,500	1,500	1,500
TEMPORARY EMPLOYMENT SERVICES	553	0	0	0	0
CONTRACTUAL SERVICES	4,907	15,119	10,000	15,000	10,000
CONTRACTUAL SERVICES, STORM	29,406	0	0	0	0
EQUIPMENT RENTAL	23,196	33,152	29,600	34,500	29,600
EQUIPMENT RENTAL, STORM	7,506	0	0	0	0
Total	129,774	104,700	96,191	110,270	102,770

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 474.00-TRAFFIC SERVICES MAINT					
SALARIES, FULL TIME	3,043	5,512	4,000	6,000	7,000
SALARIES, DC RETIREE HEALTH CARE	63	126	64	105	119
SALARIES, PART-TIME/TEMP	85	834	220	1,000	1,000
SALARIES, OVERTIME	1,775	4,107	2,750	3,500	3,600
LONGEVITY PAY	0	0	42	60	78
PYMT IN LIEU OF HOSP INS	0	0	24	19	22
FICA, EMPLOYER'S SHARE	371	785	543	816	902
COMPREHENSIVE MEDICAL INS	1,218	1,931	979	1,496	1,757
LIFE INSURANCE	11	19	8	12	14
LONG TERM DISABILITY	8	14	6	9	10
WORKMEN'S COMPENSATION INS	224	64	49	75	88
CONTRIBUTION, PENSION	1,183	2,815	1,315	1,889	2,295
OPERATING SUPPLIES	147	1,138	2,000	2,000	2,000
PROFESSIONAL SERVICES	0	0	200	200	200
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	14,142	13,832	57,700	36,060	25,500
EQUIPMENT RENTAL	1,253	2,527	2,200	2,200	2,300
Total	23,523	33,704	72,100	55,441	46,885
Dept 478.00-WINTER MAINTENANCE					
SALARIES, FULL TIME	2,660	2,064	3,000	3,000	3,200
SALARIES, DC RETIREE HEALTH CARE	61	62	48	53	54
SALARIES, OVERTIME	3,033	2,357	3,200	2,700	2,900
LONGEVITY PAY	0	0	31	30	36
PYMT IN LIEU OF HOSP INS	0	0	18	10	10
FICA, EMPLOYER'S SHARE	429	333	483	443	475
COMPREHENSIVE MEDICAL INS	1,309	936	734	748	803
LIFE INSURANCE	11	10	6	6	6
LONG TERM DISABILITY	8	7	4	5	5
WORKMEN'S COMPENSATION INS	168	38	37	37	40
CONTRIBUTION, PENSION	1,423	1,006	986	944	1,049

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
OPERATING SUPPLIES	11,427	5,818	13,400	10,931	13,400
EQUIPMENT RENTAL	7,227	4,927	9,000	6,000	9,000
Total	27,756	17,558	30,947	24,907	30,978
Dept 482.00-ADMINISTRATION & OVERHEAD					
OVERHEAD	82,656	87,647	87,100	91,679	93,880
Total	82,656	87,647	87,100	91,679	93,880
Dept 486.00-SURFACE MAINTENANCE, TRUNK					
SALARIES, FULL TIME	270	319	1,300	1,300	1,400
SALARIES, DC RETIREE HEALTH CARE	2	6	21	23	24
SALARIES, PART-TIME/TEMP	0	62	0	0	0
LONGEVITY PAY	0	0	14	13	16
PYMT IN LIEU OF HOSP INS	0	0	8	4	4
FICA, EMPLOYER'S SHARE	20	29	101	101	109
COMPREHENSIVE MEDICAL INS	16	54	318	324	351
LIFE INSURANCE	0	1	3	3	3
LONG TERM DISABILITY	0	1	2	2	2
WORKMEN'S COMPENSATION INS	47	14	16	16	18
CONTRIBUTION, PENSION	19	99	427	409	459
MATERIALS & SUPPLIES	86	94	2,000	1,500	2,000
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
EQUIPMENT RENTAL	253	403	2,000	1,500	2,000
Total	713	1,082	6,210	5,195	6,386

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 488.00-SWEEP & FLUSH, TRUNK					
SALARIES, FULL TIME	929	863	3,000	3,000	3,200
SALARIES, DC RETIREE HEALTH CARE	20	32	48	53	55
SALARIES, PART-TIME/TEMP	0	94	0	0	0
SALARIES, OVERTIME	1,257	1,161	0	1,300	1,300
LONGEVITY PAY	0	0	31	30	36
PYMT IN LIEU OF HOSP INS	0	0	18	10	10
FICA, EMPLOYER'S SHARE	163	159	234	334	350
COMPREHENSIVE MEDICAL INS	347	477	734	748	803
LIFE INSURANCE	4	5	6	6	6
LONG TERM DISABILITY	3	4	4	5	5
WORKMEN'S COMPENSATION INS	37	8	37	37	40
CONTRIBUTION, PENSION	479	528	986	944	1,049
OPERATING SUPPLIES	17	0	500	500	500
EQUIPMENT RENTAL	4,033	3,760	4,000	4,000	4,000
Total	7,289	7,091	9,598	10,967	11,354
Dept 490.00-TREES & SHRUBS, TRUNK					
SALARIES, FULL TIME	380	293	0	0	0
SALARIES, DC RETIREE HEALTH CARE	5	3	0	0	0
SALARIES, PART-TIME/TEMP	0	36	55	55	55
SALARIES, OVERTIME	0	64	0	0	0
FICA, EMPLOYER'S SHARE	28	30	4	4	4
COMPREHENSIVE MEDICAL INS	86	36	0	0	0
LIFE INSURANCE	1	0	0	0	0
LONG TERM DISABILITY	1	0	0	0	0
WORKMEN'S COMPENSATION INS	13	5	0	0	0
CONTRIBUTION, PENSION	50	53	0	0	0
CONTRACTUAL SERVICES	0	0	0	2,200	0
EQUIPMENT RENTAL	554	409	400	400	400
Total	1,118	929	459	2,659	459

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 491.00-DRAINAGE, DITCHES, TRUNK					
SALARIES, FULL TIME	415	0	7,435	7,435	7,435
SALARIES, DC RETIREE HEALTH CARE	5	0	119	130	126
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, OVERTIME	0	0	100	0	0
LONGEVITY PAY	0	0	78	74	83
PYMT IN LIEU OF HOSP INS	0	0	45	24	23
FICA, EMPLOYER'S SHARE	30	0	592	578	578
COMPREHENSIVE MEDICAL INS	107	0	1,835	1,854	1,867
LIFE INSURANCE	1	0	15	15	15
LONG TERM DISABILITY	1	0	11	11	11
WORKMEN'S COMPENSATION INS	11	5	92	93	94
CONTRIBUTION, PENSION	90	0	2,466	2,341	2,437
MATERIALS & SUPPLIES	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0
EQUIPMENT RENTAL	771	0	5,600	13,500	13,500
Total	1,431	5	18,388	26,055	26,169
Dept 492.00-ROADSIDE MAINT, TRUNK					
CONTRACTUAL SERVICES	75	0	1,000	1,000	1,000
Total	75	0	1,000	1,000	1,000
Dept 493.00-GRASS & WEED CONTROL-TRUNK					
SALARIES, FULL TIME	1,737	1,319	5,000	5,000	5,000
SALARIES, DC RETIREE HEALTH CARE	20	22	79	88	85
SALARIES, PART-TIME/TEMP	960	2,051	1,000	2,000	2,000
LONGEVITY PAY	0	0	52	50	56
PYMT IN LIEU OF HOSP INS	0	0	30	16	16
FICA, EMPLOYER'S SHARE	202	255	468	544	544
COMPREHENSIVE MEDICAL INS	195	230	1,223	1,247	1,255
LIFE INSURANCE	3	3	10	10	10
LONG TERM DISABILITY	2	2	7	7	7
WORKMEN'S COMPENSATION INS	106	26	61	62	63
CONTRIBUTION, PENSION	122	92	1,644	1,574	1,639

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
EQUIPMENT RENTAL	2,941	3,638	3,100	4,200	3,100
Total	6,288	7,638	12,674	14,798	13,775
Dept 494.00-TRAFFIC SIGNS/SIGS, TRUNK					
SALARIES, FULL TIME	22	263	0	253	0
SALARIES, DC RETIREE HEALTH CARE	1	1	0	0	0
SALARIES, OVERTIME	83	41	0	50	50
FICA, EMPLOYER'S SHARE	8	22	0	4	4
COMPREHENSIVE MEDICAL INS	0	13	0	0	0
WORKMEN'S COMPENSATION INS	15	4	0	0	0
CONTRIBUTION, PENSION	6	181	0	0	0
EQUIPMENT RENTAL	34	25	350	350	0
Total	169	550	350	657	54
Dept 495.00-PAVEMENT MARKING, TRUNK					
SALARIES, PART-TIME/TEMP	0	0	110	110	110
SALARIES, OVERTIME	0	0	500	500	500
FICA, EMPLOYER'S SHARE	0	0	48	47	47
COMPREHENSIVE MEDICAL INS	0	0	0	0	0
WORKMEN'S COMPENSATION INS	15	4	0	0	0
MATERIALS & SUPPLIES	0	0	300	300	300
EQUIPMENT RENTAL	0	0	300	300	300
Total	15	4	1,258	1,257	1,257
Dept 497.00-WINTER MAINTENANCE, TRUNK					
SALARIES, FULL TIME	1,437	778	4,200	4,200	4,200
SALARIES, DC RETIREE HEALTH CARE	67	60	67	74	71
SALARIES, OVERTIME	5,132	4,083	5,000	4,000	4,000
LONGEVITY PAY	0	0	44	42	47
PYMT IN LIEU OF HOSP INS	0	0	26	14	13
FICA, EMPLOYER'S SHARE	487	360	717	638	638
COMPREHENSIVE MEDICAL INS	1,016	960	1,028	1,047	1,055
LIFE INSURANCE	12	9	8	8	8

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
LONG TERM DISABILITY	9	6	6	6	6
WORKMEN'S COMPENSATION INS	160	36	51	52	53
CONTRIBUTION, PENSION	962	1,485	1,381	1,322	1,377
OPERATING SUPPLIES	17,862	11,164	24,000	18,500	24,000
PROFESSIONAL SERVICES	135	0	135	135	135
EQUIPMENT RENTAL	12,688	8,189	14,000	10,500	14,000
Total	39,967	27,130	50,663	40,538	49,603
Dept 503.00-SUPERVISION-O'HEAD, TRUNK					
GEN SUPERVISION, O'HEAD, TRUNK	5,703	4,443	10,060	10,013	11,006
Total	5,703	4,443	10,060	10,013	11,006
Dept 508.00-ROUTINE MAINT, COUNTY RD					
SALARIES, FULL TIME	2,166	1,050	2,500	2,500	2,500
SALARIES, DC RETIREE HEALTH CARE	32	23	40	44	42
SALARIES, PART-TIME/TEMP	484	1,106	750	1,100	1,100
SALARIES, OVERTIME	488	415	500	450	500
LONGEVITY PAY	0	0	26	25	28
PYMT IN LIEU OF HOSP INS	0	0	15	8	8
FICA, EMPLOYER'S SHARE	234	194	292	315	319
COMPREHENSIVE MEDICAL INS	422	342	612	623	628
LIFE INSURANCE	6	3	5	5	5
LONG TERM DISABILITY	4	2	4	4	4
WORKMEN'S COMPENSATION INS	99	23	31	31	31
CONTRIBUTION, PENSION	365	293	822	787	819
OPERATING SUPPLIES	144	0	500	500	500
TEMPORARY EMPLOYMENT SERVICES	33	0	0	0	0
CONTRACTUAL SERVICES	0	0	1,800	1,800	1,800
EQUIPMENT RENTAL	4,693	3,586	5,000	5,000	5,000
Total	9,170	7,037	12,897	13,192	13,284

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 510.00-WINTER MAINT, COUNTY RD					
SALARIES, FULL TIME	700	360	700	700	700
SALARIES, DC RETIREE HEALTH CARE	31	33	11	12	12
SALARIES, OVERTIME	2,772	2,143	3,100	2,200	3,100
LONGEVITY PAY	0	0	7	7	8
PYMT IN LIEU OF HOSP INS	0	0	4	2	2
FICA, EMPLOYER'S SHARE	256	187	296	225	296
COMPREHENSIVE MEDICAL INS	609	401	171	175	175
LIFE INSURANCE	6	5	1	1	1
LONG TERM DISABILITY	5	4	1	1	1
WORKMEN'S COMPENSATION INS	57	18	9	9	9
CONTRIBUTION, PENSION	644	371	230	221	230
OPERATING SUPPLIES	10,499	4,928	10,725	8,000	10,725
EQUIPMENT RENTAL	6,372	4,199	9,000	7,500	9,000
Total	21,951	12,649	24,255	19,053	24,259
Dept 511.00-TRAFFIC SERVICES MAINT, CO					
SALARIES, FULL TIME	122	16	300	300	300
SALARIES, DC RETIREE HEALTH CARE	1	1	5	5	5
SALARIES, OVERTIME	0	20	400	400	400
LONGEVITY PAY	0	0	3	3	3
PYMT IN LIEU OF HOSP INS	0	0	2	1	1
FICA, EMPLOYER'S SHARE	9	3	55	54	54
COMPREHENSIVE MEDICAL INS	15	15	73	75	75
LIFE INSURANCE	0	0	1	1	1
LONG TERM DISABILITY	0	0	0	1	1
WORKMEN'S COMPENSATION INS	15	4	4	4	4
CONTRIBUTION, PENSION	33	13	99	94	98
OPERATING SUPPLIES	0	9	350	350	350
EQUIPMENT RENTAL	52	12	300	300	300
Total	247	93	1,592	1,588	1,592

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 513.00-ADMIN & OVERHEAD, COUNTY					
OVERHEAD	3,135	1,978	3,874	3,874	3,867
Total	3,135	1,978	3,874	3,874	3,867
TOTAL OPERATIONS & MAINTENANCE	360,980	314,238	439,616	433,143	438,578
Function: DEBT					
Dept 696.00-DEBT SERVICE					
BONDS, PRINCIPAL	145,000	100,000	105,000	105,000	105,000
BONDS, INTEREST	32,828	30,000	28,000	28,000	25,900
BONDS, PAYING AGENT FEES	413	113	113	113	113
Total	178,241	130,113	133,113	133,113	131,013
TOTAL DEBT	178,241	130,113	133,113	133,113	131,013
Function: TRANSFERS, OTHER FUNDS					
Dept 966.22-TRANSFER, LOCAL STREET FUND					
TRANSFER, LOCAL STREET FUND	325,000	200,000	200,000	225,000	230,000
Total	325,000	200,000	200,000	225,000	230,000
TOTAL TRANSFERS, OTHER FUNDS	325,000	200,000	200,000	225,000	230,000
TOTAL MAJOR STREET FUND EXPENDITURES	943,877	711,422	967,769	1,082,203	2,176,691

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Fund 203 - LOCAL STREET FUND LOCAL STREET FUND SUMMARY					
<u>Revenues by Source</u>					
State Shared Revenues	343,870	439,284	361,000	380,195	389,325
Other Revenues	20,320	10,136	29,500	29,500	29,500
Capital Improvement Fund Transfer	0	53,377	0	0	0
Municipal Street Transfer	505,000	800,000	275,000	300,000	75,000
Major Street Fund Transfer	325,000	200,000	200,000	225,000	230,000
Total	1,194,190	1,502,797	865,500	934,695	723,825
<u>Exepnditures by Function</u>					
Operations and Maintenance	388,321	320,430	310,680	316,953	342,740
Construction Projects					
Sidewalk Program	186,301	196,210	250,000	245,034	292,000
Concrete Patching & Crack Sealing	71,229	0	80,000	76,161	40,000
Other 2021 Road Projects	14,812	8,640	25,000	7,000	47,000
Oakland, Gill to Grand River	754,137	9,653	0	0	0
Glenview, Yoder, and Various HMA Courts	82,658	972,981	334,280	341,547	0
Total	1,497,458	1,507,914	999,960	986,695	721,740
Surplus/(Deficit)	(303,268)	(5,117)	(134,460)	(52,000)	2,085
Beginning Fund Balance	466,267	162,999	157,882	157,882	105,882
Ending Fund Balance	162,999	157,882	23,422	105,882	107,967

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
LOCAL STREET FUND REVENUES					
STATE SHARED REVENUE					
STATE SHARED REVENUES	343,870	362,969	361,000	380,195	389,325
GRANTS, OTHER	0	76,315	0	0	0
Total	343,870	439,284	361,000	380,195	389,325
OTHER REVENUE					
INVESTMENT INCOME	(3,521)	10,136	4,500	4,500	4,500
REVENUES, OTHER	23,841	0	25,000	25,000	25,000
Total	20,320	10,136	29,500	29,500	29,500
TRANSFER, MUNICIPAL STREET FUND					
TRANSFER, MUNICIPAL ST. FUND	505,000	800,000	275,000	300,000	75,000
Total	505,000	800,000	275,000	300,000	75,000
TRANSFER, MAJOR STREET FUND					
TRANSFER, MAJOR ST FUND	325,000	200,000	200,000	225,000	230,000
Total	325,000	200,000	200,000	225,000	230,000
TRANSFER, CAPITAL IMPROVEMENT FUND					
TRANSFER, CAPITAL IMPV FD	0	53,377	0	0	0
Total	0	53,377	0	0	0
TOTAL LOCAL STREET FUND REVENUES	1,194,190	1,502,797	865,500	934,695	723,825

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
LOCAL STREET FUND EXPENDITURES					
Function: CONSTRUCTION					
Dept 450.00-SIDEWALK PROGRAM					
ENGINEERING & SUPERVISION	31,212	23,273	27,500	27,500	31,900
CONTRACTUAL SERVICES	155,089	172,937	222,500	217,534	260,100
Total	186,301	196,210	250,000	245,034	292,000
Dept 452.00-ROAD IMPROVEMENT PROGRAM					
CONTRACTUAL SERVICES	14,812	8,640	25,000	7,000	47,000
Total	14,812	8,640	25,000	7,000	47,000
Dept 452.13-CONCRETE PATCHING & CRACK SEALING					
ENGINEERING & SUPERVISION	13,809	0	8,000	6,000	4,000
CONTRACTUAL SERVICES	57,420	0	72,000	70,161	36,000
CONTINGENCY	0	0	0	0	0
Total	71,229	0	80,000	76,161	40,000
Dept 452.28 - OAKLAND, GILL TO GRAND RIVER					
ENGINEERING & SUPERVISION	90,061	9,653	0	0	0
CONTRACTUAL SERVICES	664,076	0	0	0	0
CONTINGENCY	0	0	0	0	0
Total	754,137	9,653	0	0	0
Dept 452.29 - GLENVIEW, YODER, AND VARIOUS HMA COURTS					
ENGINEERING & SUPERVISION	82,658	126,599	33,280	55,280	0
CONTRACTUAL SERVICES	0	846,382	301,000	286,267	0
Total	82,658	972,981	334,280	341,547	0
TOTAL CONSTRUCTION	1,109,137	1,187,484	689,280	669,742	379,000

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Function: OPERATIONS & MAINTENANCE					
Dept 463.00-ROUTINE MAINT, STREETS, RDS					
SALARIES, FULL TIME	46,904	60,802	53,000	53,000	62,000
SALARIES, FULL TIME, STORM	20,449	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	951	900	842	930	1,053
SALARIES, PART-TIME/TEMP	1,590	2,622	2,400	2,400	2,400
SALARIES, OVERTIME	1,426	1,521	0	1,800	1,800
SALARIES, OVERTIME, STORM	7,797	0	0	0	0
LONGEVITY PAY	0	0	553	531	693
PYMT IN LIEU OF HOSP INS	0	0	322	172	195
FICA, EMPLOYER'S SHARE	5,831	4,874	4,318	4,446	5,149
COMPREHENSIVE MEDICAL INS	19,385	12,997	12,968	13,216	15,564
LIFE INSURANCE	150	130	105	105	122
LONG TERM DISABILITY	117	94	78	78	92
WORKMEN'S COMPENSATION INS	2,426	541	647	659	781
CONTRIBUTION, PENSION	16,655	11,339	17,423	16,685	20,323
OPERATING SUPPLIES	7,311	10,094	10,000	10,000	10,500
PROFESSIONAL SERVICES	1,255	436	1,500	1,500	1,500
TEMPORARY EMPLOYMENT SERVICES	1,290	140	500	0	0
CONTRACTUAL SERVICES	19,880	78,883	65,000	65,000	65,000
CONTRACTUAL SERVICES, STORM	79,967	0	0	0	0
EQUIPMENT RENTAL	52,986	63,525	58,000	65,000	66,000
EQUIPMENT RENTAL, STORM	33,090	0	0	0	0
Total	319,460	248,898	227,656	235,522	253,172

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 474.00-TRAFFIC SERVICES MAINT					
SALARIES, FULL TIME	3,391	5,183	4,200	4,200	6,000
SALARIES, DC RETIREE HEALTH CARE	46	91	67	74	102
SALARIES, PART-TIME/TEMP	32	4	0	0	0
SALARIES, OVERTIME	22	0	400	400	400
LONGEVITY PAY	0	0	44	42	67
PYMT IN LIEU OF HOSP INS	0	0	26	14	19
FICA, EMPLOYER'S SHARE	266	391	359	358	498
COMPREHENSIVE MEDICAL INS	645	1,254	1,028	1,047	1,506
LIFE INSURANCE	8	16	8	8	12
LONG TERM DISABILITY	6	11	6	6	9
WORKMEN'S COMPENSATION INS	156	37	51	52	75
CONTRIBUTION, PENSION	960	2,061	1,381	1,322	1,967
OPERATING SUPPLIES	803	4,529	4,500	4,500	4,500
TEMPORARY EMPLOYMENT SERVICES	160	0	0	0	0
CONTRACTUAL SERVICES	700	1,392	3,500	6,000	5,000
EQUIPMENT RENTAL	701	1,110	1,200	1,200	1,200
Total	7,896	16,079	16,770	19,223	21,355
Dept 478.00-WINTER MAINTENANCE					
SALARIES, FULL TIME	5,930	3,253	6,000	6,000	6,000
SALARIES, DC RETIREE HEALTH CARE	84	89	95	105	102
SALARIES, OVERTIME	1,860	2,949	3,300	3,300	3,300
LONGEVITY PAY	0	0	63	60	67
PYMT IN LIEU OF HOSP INS	0	0	37	19	19
FICA, EMPLOYER'S SHARE	584	461	725	723	723
COMPREHENSIVE MEDICAL INS	1,753	1,501	1,468	1,496	1,506
LIFE INSURANCE	15	13	12	12	12
LONG TERM DISABILITY	11	10	9	9	9
WORKMEN'S COMPENSATION INS	228	52	73	75	75
CONTRIBUTION, PENSION	1,879	1,751	1,972	1,889	1,967
OPERATING SUPPLIES	3,919	2,422	3,500	2,500	3,500
EQUIPMENT RENTAL	10,180	6,656	12,000	8,000	12,000
Total	26,443	19,157	29,254	24,188	29,280

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 482.00-ADMINISTRATION & OVERHEAD					
OVERHEAD	34,387	36,296	37,000	38,020	38,933
Total	34,387	36,296	37,000	38,020	38,933
Dept 510.00-WINTER MAINTENANCE, COUNTY ROAD					
PROFESSIONAL SERVICES	135	0	0	0	0
Total	135	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE	388,321	320,430	310,680	316,953	342,740
TOTAL LOCAL STREET FUND EXPENDITURES	1,497,458	1,507,914	999,960	986,695	721,740

FUND 204 - MUNICIPAL STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
MUNICIPAL STREET FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	520,667	542,208	580,933	573,944	615,857
PROPERTY TAXES, OPR, REV	(755)	390	0	(90)	0
DELQ PROPERTY TAXES, OPR	5,768	6,556	0	7,106	0
Total	525,680	549,154	580,933	580,960	615,857
STATE SHARED REVENUE					
LOCAL COMMUNITY STABILIZATION APPROPRIATION	9,072	4,311	3,265	6,094	7,000
Total	9,072	4,311	3,265	6,094	7,000
OTHER REVENUE					
INVESTMENT INCOME	(6,483)	17,020	8,000	22,000	22,000
Total	(6,483)	17,020	8,000	22,000	22,000
TOTAL MUNICIPAL STREET FUND REVENUES	528,269	570,485	592,198	609,054	644,857
MUNICIPAL STREET FUND EXPENDITURES					
TRANSFER, LOCAL STREET FUND					
TRANSFER, LOCAL STREET FUND	505,000	800,000	275,000	300,000	75,000
Total	505,000	800,000	275,000	300,000	75,000
TRANSFER, MAJOR STREET FUND					
TRANSFER, MAJOR STREET FUND	0	0	0	0	520,000
Total	0	0	0	0	520,000
TOTAL MUNICIPAL STREET FUND EXPENDITURES	505,000	800,000	275,000	300,000	595,000

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 204 - MUNICIPAL STREET FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Surplus/(Deficit)	23,269	(229,515)	317,198	309,054	49,857
Beginning Fund Balance	444,866	468,135	238,620	238,620	547,674
Ending Fund Balance	468,135	238,620	555,818	547,674	597,531

**2020 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)
DATE OF ISSUE: APRIL 15, 2020
\$1,500,000**

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

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

Source: Act 51 Revenue

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2024-25	2.000%	105,000	25,900	130,900
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
TOTAL OUTSTANDING		1,295,000	160,300	1,455,300

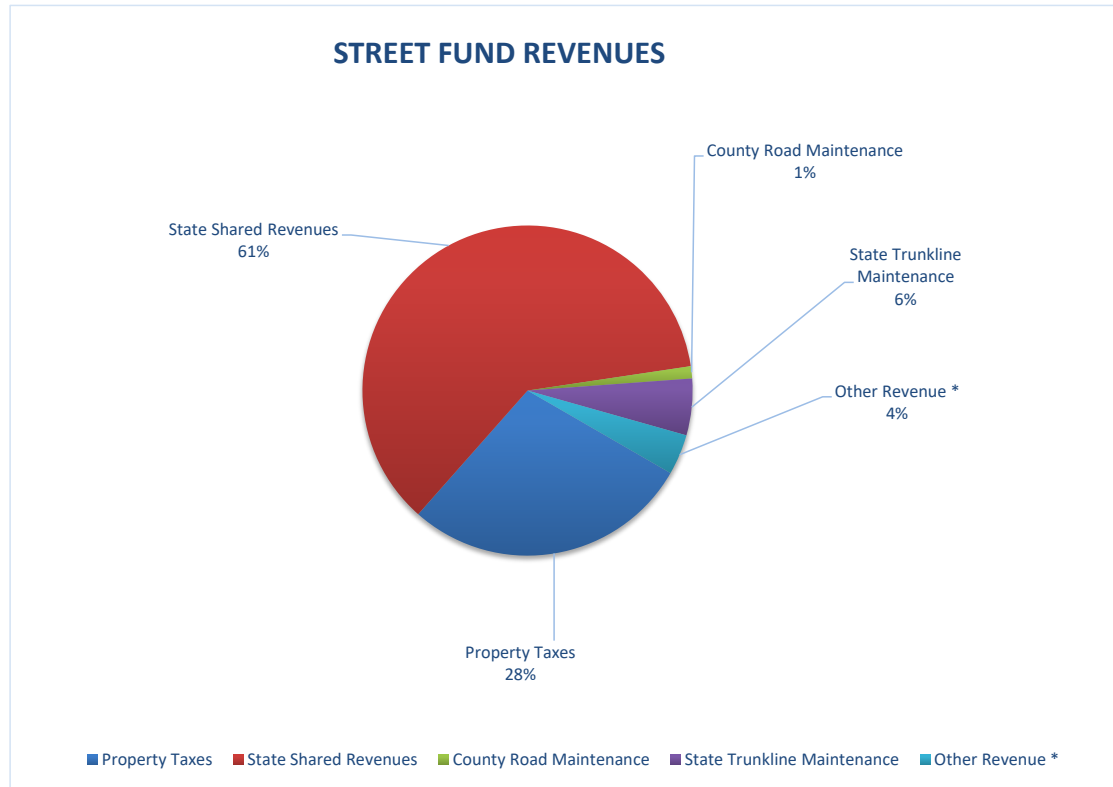
PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

CALL DATE MAY 1, 2029

FUNDS 202 - MAJOR STREET FUND

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

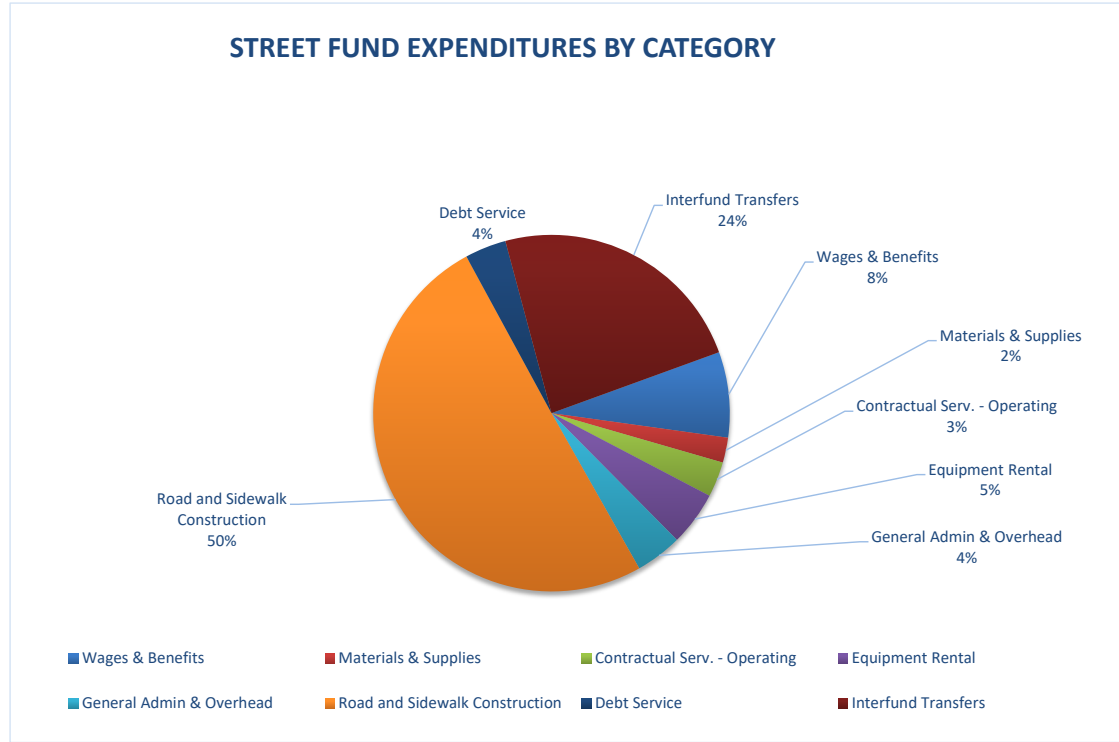


Note - Categories above showing 0% represent either zero balances in the current year, or balances that comprise less than .5% of the total.

	FY 2021/22	FY 2022/23	FY 2023/24	FY 2023/24	FY 2024/25	%
	Actual	Actual	Amended Budget	Projected	Manager Proposed	Change
Street Fund Revenues						
Property Taxes	\$ 525,680	\$ 549,154	\$ 580,933	\$ 580,960	\$ 615,857	6.01%
State Shared Revenues	1,179,499	1,349,103	1,235,265	1,303,076	1,335,127	8.08%
County Road Maintenance	23,800	24,276	24,761	25,129	26,135	5.55%
State Trunkline Maintenance	62,847	53,459	110,660	113,439	121,063	9.40%
Other Revenue *	16,845	49,822	45,000	86,500	86,500	92.22%
Total	1,808,671	2,025,814	1,996,619	2,109,104	2,184,682	9.42%
Interfund Transfers	830,000	1,053,377	475,000	525,000	825,000	73.68%
Gross Revenues	\$ 2,638,671	\$ 3,079,191	\$ 2,471,619	\$ 2,634,104	\$ 3,009,682	21.77%

* 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 2024-2025 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 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Amended Budget	FY 2023/24 Projected #	FY 2024/25 Manager Proposed	% Change
Street Fund Expenditures						
Wages & Benefits	\$ 240,907	\$ 215,909	\$ 234,602	\$ 246,884	\$ 271,022	15.52%
Materials & Supplies	58,792	42,158	78,775	64,781	79,275	0.63%
Contractual Serv. - Operating	155,191	110,119	142,835	130,395	111,635	-21.84%
Equipment Rental	168,530	136,118	156,050	164,450	171,700	10.03%
General Admin & Overhead	125,881	130,364	138,034	143,586	147,686	6.99%
Subtotal Street Expenditures	749,301	634,668	750,296	750,096	781,318	4.13%
Road and Sidewalk Construction	1,188,793	1,254,555	884,320	960,689	1,756,100	98.58%
Debt Service	178,241	130,113	133,113	133,113	131,013	-1.58%
Interfund Transfers	830,000	1,000,000	475,000	525,000	825,000	73.68%
Total Expenditures	\$ 2,946,335	\$ 3,019,336	\$ 2,242,729	\$ 2,368,898	\$ 3,493,431	55.77%

Expenditures in FY 2021/22 Actual Column include \$173,850 for Storm related expenses, submitted for Section 19 Disaster Recovery; storm 7-7-21. (Wages & Benefits, Contractual Services and Equipment Rental)

OTHER SPECIAL REVENUE FUNDS

Opioid Settlement Fund Summary

American Rescue Act Fund Summary

FUND 284 - OPIOID SETTLEMENT FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
OPIOID SETTLEMENT FUND REVENUES					
OPIOID SETTLEMENT REVENUE					
OPIOID SETTLEMENT REVENUE	0	14,399	0	4,000	4,000
Total	0	14,399	0	4,000	4,000
OTHER REVENUE					
INVESTMENT INCOME	0	0	0	500	500
Total	0	0	0	500	500
TOTAL OPIOID SETTLEMENT FUND REVENUES	0	14,399	0	4,500	4,500
OPIOID SETTLEMENT FUND EXPENDITURES					
Dept 000.00 - OPIOID MITIGATION					
OPIOID MITIGATION	0	0	0	0	0
Total	0	0	0	0	0
TOTAL GENERAL DEBT SERVICE FUND EXPENDITURES	0	0	0	0	0
Surplus/(Deficit)	0	14,399	0	4,500	4,500
BEGINNING FUND BALANCE	0	0	14,399	14,399	18,899
ENDING FUND BALANCE	0	14,399	14,399	18,899	23,399

FUND 285 - AMERICAN RESCUE ACT FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
AMERICAN RESCUE ACT REVENUES					
FEDERAL GRANTS					
FEDERAL GRANTS, OTHER	0	196,438	0	412,208	593,840
Total	0	196,438	0	412,208	593,840
OTHER GRANT REVENUE					
GRANTS, OTHER	0	0	0	0	0
Total	0	0	0	0	0
OTHER REVENUE					
INVESTMENT INCOME	1,358	32,422	45,000	45,000	27,000
Total	1,358	32,422	45,000	45,000	27,000
TOTAL AMERICAN RESCUE ACT FUND REVENUES	1,358	228,860	45,000	457,208	620,840
AMERICAN RESCUE ACT FUND EXPENDITURES					
POLICE AND FIRE					
AMBULANCE SERVICES, FARMINGTON HILLS	0	0	0	80,208	275,000
ND FIRE	0	0	0	80,208	275,000
SEWER INSPECTION					
SRF SEWER INSPECTION	0	196,438	0	60,000	0
Total	0	196,438	0	60,000	0
MAJOR SEWER LINE REPAIRS > \$25,000 S					
CONTRACTUAL SERVICES	0	0	0	215,000	0
SEWER LINE REPAIRS > \$25,000 S	0	0	0	215,000	0

FUND 285 - AMERICAN RESCUE ACT FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
THOMAS AND SCHOOL STREET					
ENGINEERING & SUPERVISION	0	0	0	57,000	25,000
CONTRACTUAL SERVICES	0	0	0	0	325,000
CONTINGENCY	0	0	0	0	65,000
AND SCHOOL STREET	0	0	0	57,000	415,000
TOTAL AMERICAN RESCUE ACT FUND EXPENDITURES	0	196,438	0	412,208	690,000
Surplus/(Deficit)	1,358	32,422	45,000	45,000	(69,160)
BEGINNING FUND BALANCE	0	1,358	33,780	33,780	78,780
ENDING FUND BALANCE	1,358	33,780	78,780	78,780	9,620

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	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
CAPITAL IMPROVEMENT FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	0	38,603	103,442	102,187	175,458
PROPERTY TAXES, OPR, REV	0	(46)	0	0	0
DELQ PROPERTY TAXES, OPR	0	467	0	1,285	0
Total	0	39,024	103,442	103,472	175,458
STATE SHARED REVENUE					
LOCAL COMMUNITY STABILIZATION APP	0	346	0	0	0
Total	0	346	0	0	0
OTHER REVENUE					
INVESTMENT INCOME	(9,487)	32,192	24,000	30,000	16,000
Total	(9,487)	32,192	24,000	30,000	16,000
TOTAL CAPITAL IMPROVEMENT FUND REVENUES	(9,487)	71,562	127,442	133,472	191,458
CAPITAL IMPROVEMENT FUND EXPENDITURES					
TRANSFERS					
TRANSFER, GENERAL OPERATING	0	61,677	225,100	102,100	232,900
TRANSFER, LOCAL STREET FUND	0	53,377	0	0	0
TRANSFER, THEATER	0	7,500	14,000	14,826	70,000
Total	0	122,554	239,100	116,926	302,900
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	0	122,554	239,100	116,926	302,900
Surplus/(Deficit)	(9,487)	(50,992)	(111,658)	16,546	(111,442)
BEGINNING FUND BALANCE	659,045	649,558	598,566	598,566	615,112
ENDING FUND BALANCE	649,558	598,566	486,908	615,112	503,670

FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
CAPITAL IMPROVEMENT MILLAGE FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	728,589	772,402	827,539	817,610	877,289
PROPERTY TAXES, OPR, REV	(1,123)	472	0	(128)	0
DELQ PROPERTY TAXES, OPR	8,072	9,339	0	10,122	0
INTEREST, PROP TAX REV	0	0	0	0	0
Total	735,538	782,213	827,539	827,604	877,289
FEDERAL GRANTS					
FEDERAL GRANTS (CAP), PUB SAFETY	129,397	0	0	0	0
Total	129,397	0	0	0	0
STATE SHARED REVENUE					
GRANTS, OTHER	0	332,246	14,906	50,556	2,167,906
LOCAL COMMUNITY STABILIZATION APPROP.	12,691	6,170	4,671	12,284	11,624
Total	12,691	338,416	19,577	62,840	2,179,530
DDA CONTRIBUTION					
DDA CONTRIBUTION	0	103,396	105,962	105,962	104,222
Total	0	103,396	105,962	105,962	104,222
OTHER REVENUE					
INVESTMENT INCOME	(7,346)	52,202	36,000	100,000	40,000
REVENUES, OTHER	1,200	1,000	0	0	0
CONTRIBUTIONS & DONATIONS	0	0	0	0	0
BOND PROCEEDS	3,000,000	0	0	0	0
Total	2,993,854	53,202	36,000	100,000	40,000
TOTAL CAPITAL IMPROVEMENT MILLAGE FUND REVENUES	3,871,480	1,277,227	989,078	1,096,406	3,201,041

FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
CAPITAL IMPROVEMENT MILLAGE FUND EXPENDITURES					
CAPITAL OUTLAY					
DPW ROOF	0	0	37,500	0	0
DPW HVAC	85,752	31,148	0	0	0
CITY HALL ENTRANCES	19,290	0	0	0	0
CITY HALL HVAC	35,678	0	25,000	0	25,000
IN-CAR AND BODY WORN CAMERAS	0	0	155,000	155,000	0
DOWNTOWN PARKING LOT	3,664	428	69,000	0	69,000
DRAKE PARK IMPROVEMENTS	368,353	4,634	0	0	0
MANSION PAINTING	0	0	40,000	25,200	500,000
CADDELL DRAIN	0	0	543,000	0	543,000
SHIAW/DRAKE PRK BATHROOM	322,021	0	10,000	10,000	10,000
SHIAWASSEE PARK IMPROVE	0	60,623	324,000	145,135	908,750
FARM RD STREETScape DESI	320,197	2,596,230	202,000	100,000	0
FLANDERS PAVED PATHWAY	56,216	0	0	0	0
TREE INVENTORY AND MANAGEMENT	0	0	50,000	50,000	50,000
SCBA PUBLIC SAFETY EQUIPMENT	175,849	0	0	0	0
SALT DOME	58,094	0	0	0	900,000
CITY HALL HORSESHOE DRIVE	54,161	0	0	0	0
NETWORK SWITCHES, NEW COMPUTERS	48,375	0	30,000	0	0
FACILITIES STUDY	19,219	46,716	0	6,526	0
DPW CONCRETE REPLACEMENT	0	43,543	50,000	87,500	0
COMPLETE STREETS STUDY	0	4,174	35,000	35,000	0
WOMENS PARK IMPROVEMENT	0	0	57,000	58,860	87,000
FUEL PUMP REPAIR	0	0	33,332	11,000	0
RECREATION MASTER PLAN UPDATE	0	0	40,000	40,000	0
SMART CITIES INITIATIVES	0	1,379	120,000	10,000	110,000
FIRE TRUCK	0	0	0	0	850,000
CAPITAL OUTLAY, ART PROMENADE	0	0	0	0	192,000
Total	1,566,869	2,788,875	1,820,832	734,221	4,244,750

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
DEBT					
BONDS, PRINCIPAL	50,000	315,000	315,000	315,000	320,000
BONDS, INTEREST	9,000	92,051	92,612	92,612	83,972
BONDS, PAYING AGENT FEES	38	488	450	450	450
COST OF BOND ISSUANCE	56,585	0	0	0	0
Total	115,623	407,539	408,062	408,062	404,422
TOTAL CAPITAL IMPROVEMENT MILLAGE FUND EXPENDITURES	1,682,492	3,196,414	2,228,894	1,142,283	4,649,172
Surplus/(Deficit)	2,188,988	(1,919,187)	(1,239,816)	(45,877)	(1,448,131)
BEGINNING FUND BALANCE	1,500,234	3,689,222	1,770,035	1,770,035	1,724,158
ENDING FUND BALANCE	3,689,222	1,770,035	530,219	1,724,158	276,027

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

DATE OF ISSUE: APRIL 15, 2020

\$500,000

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

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

Source: Property Taxes from Millage Fund

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2024-25	2.000%	55,000	5,800	60,800
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		290,000	17,700	307,700

PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

CALL DATE MAY 1, 2029

FUNDS 401 - Millage

**2022 CAPITAL IMPROVEMENT BONDS
(LIMITED TAX GENERAL OBLIGATION)
DATE OF ISSUE: May 11, 2022
\$3,000,000**

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

Source: Capital Improvement Millage and DDA TIF Capture

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2024-25	3.000%	265,000	78,172	343,172
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		2,480,000	494,677	2,974,677

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:

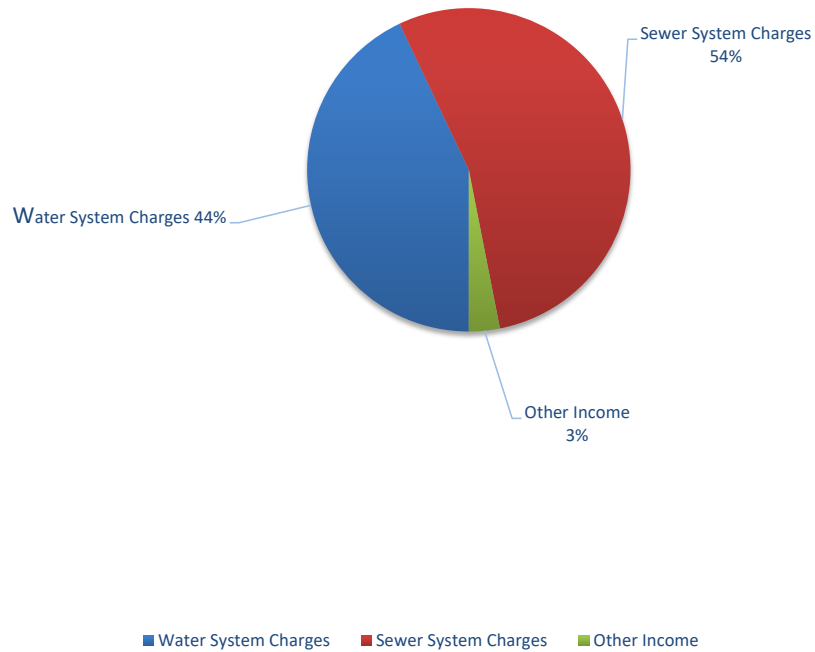
- 2019 General Obligation Capital Improvement Bonds Refunding 2011 Bonds
- 2015 General Obligation Capital Improvement Bonds
- 2020 General Obligation Capital Improvement Bonds – Water & Sewer Fund
- 2023 Evergreen-Farmington Sanitary Drain Drainage District Bonds

Water and Sewer Fund Detail

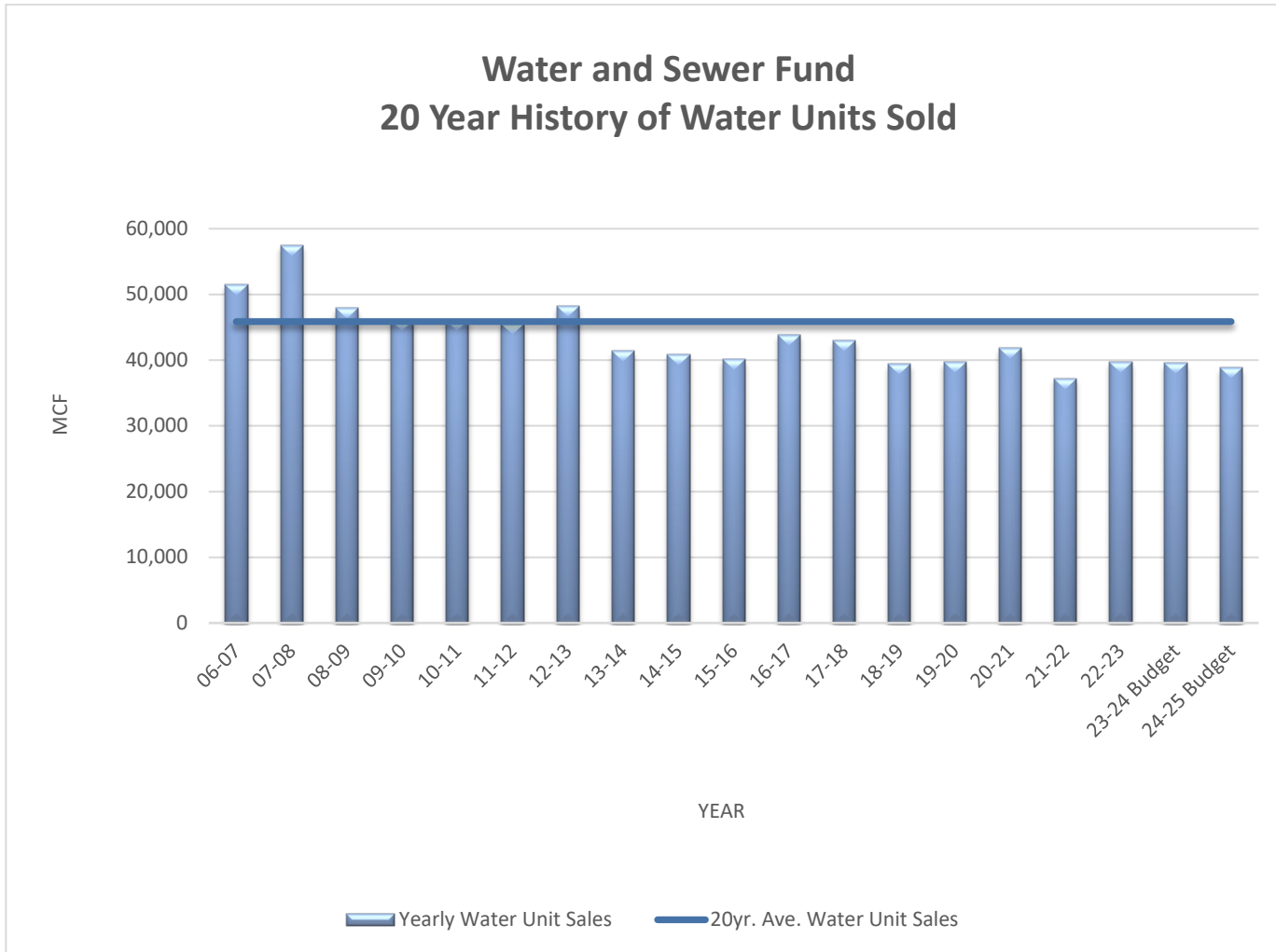
FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
WATER AND SEWER FUND SUMMARY					
Water and Sewer Fund Revenues					
Water Service Charges	2,251,520	2,400,842	2,411,066	2,411,066	2,541,324
Sewer Service Charges	2,769,018	2,989,528	3,034,112	3,036,288	3,191,490
Other Revenues	103,884	203,724	127,000	189,250	269,476
Total Revenues	5,124,422	5,594,094	5,572,178	5,636,604	6,002,290
Water and Sewer Fund Expenditures					
Operating & Maintenance					
Administrative and Central Services	1,014,398	1,083,627	998,051	1,004,958	1,030,598
Wastewater Treatment	1,608,658	1,643,189	1,700,028	1,700,733	1,773,126
Water Purchases	1,064,357	1,111,973	1,127,508	1,126,008	1,153,694
Customer Service and Utility Billing	68,319	59,851	63,926	63,638	64,973
Water System Maintenance	384,092	439,620	430,060	399,843	396,889
Sewer System Maintenance	474,949	360,797	403,809	402,237	401,197
Total Operating & Maintenance	4,614,773	4,699,057	4,723,382	4,697,417	4,820,477
Capital Outlay	1,259,039	474,699	444,515	440,636	371,668
Debt Service	486,533	481,531	475,168	475,065	476,933
Transfer, OPEB Debt Service	36,704	37,295	37,781	37,806	38,717
Total Expenditures	6,397,049	5,692,582	5,680,846	5,650,924	5,707,795
Surplus/(Deficit)	(1,272,627)	(98,488)	(108,668)	(14,320)	294,495
Beginning Fund Balance	3,329,279	2,162,849	2,205,744	2,205,744	2,191,424
Adjustments to convert to cash basis	106,197	141,383	0	0	0
Ending Fund Balance	2,162,849	2,205,744	2,097,076	2,191,424	2,485,919

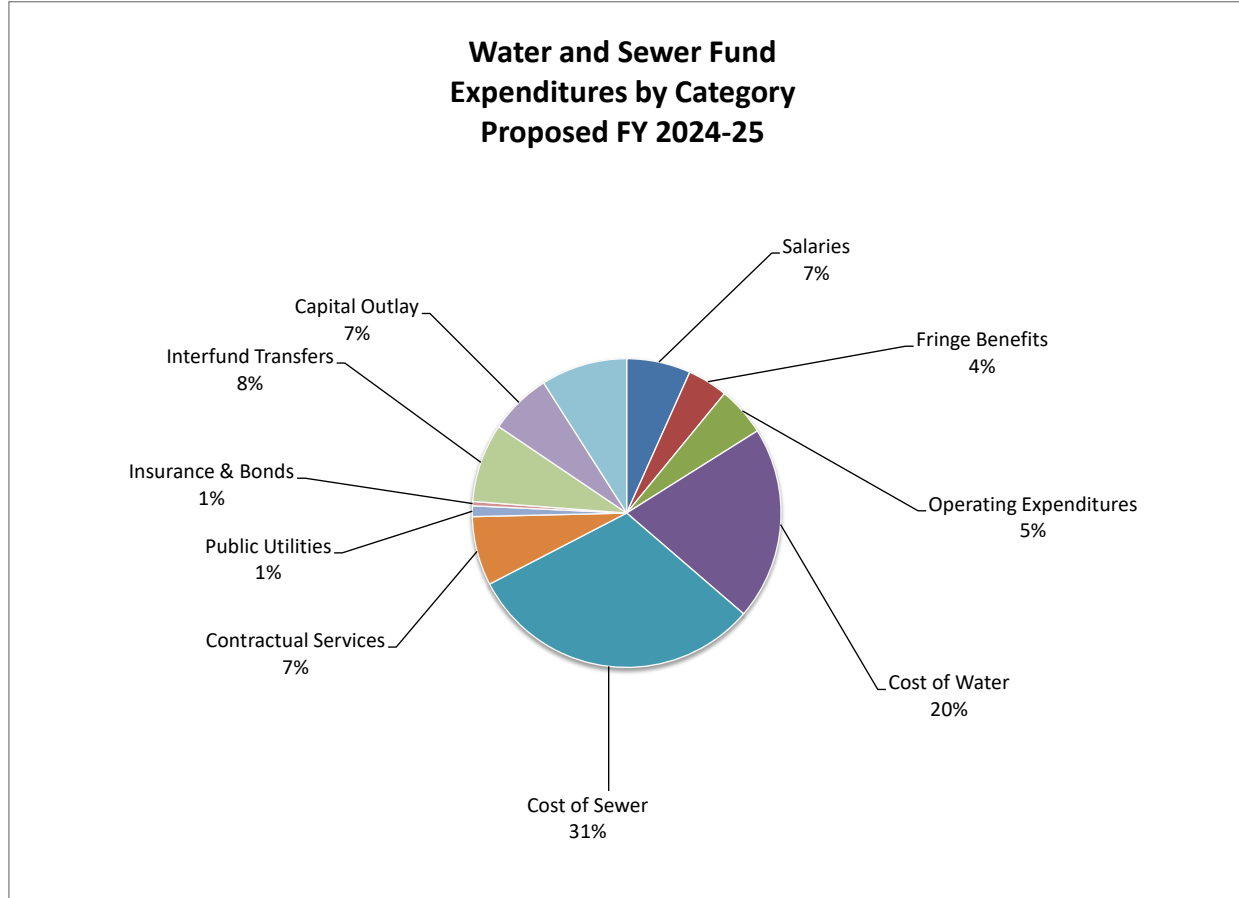
**Water and Sewer Fund Revenues by Source
Proposed FY 2024-25**



	FY 2021/22 Actual	FY 2022/23	FY 2023/24 Amended Budget	FY 2023/24 Projected	FY 2024/25 Manager Proposed	% Change
Water System Charges	\$ 2,251,520	\$ 2,400,842	\$ 2,411,066	\$ 2,411,066	\$ 2,578,764	6.96%
Sewer System Charges	2,769,018	2,989,528	3,034,112	3,036,288	3,238,290	6.73%
Other Income	103,884	203,724	127,000	189,000	185,236	45.86%
Subtotal Water and Sewer Revenues	\$ 5,124,422	\$ 5,594,094	\$ 5,572,178	\$ 5,636,354	\$ 6,002,290	7.72%

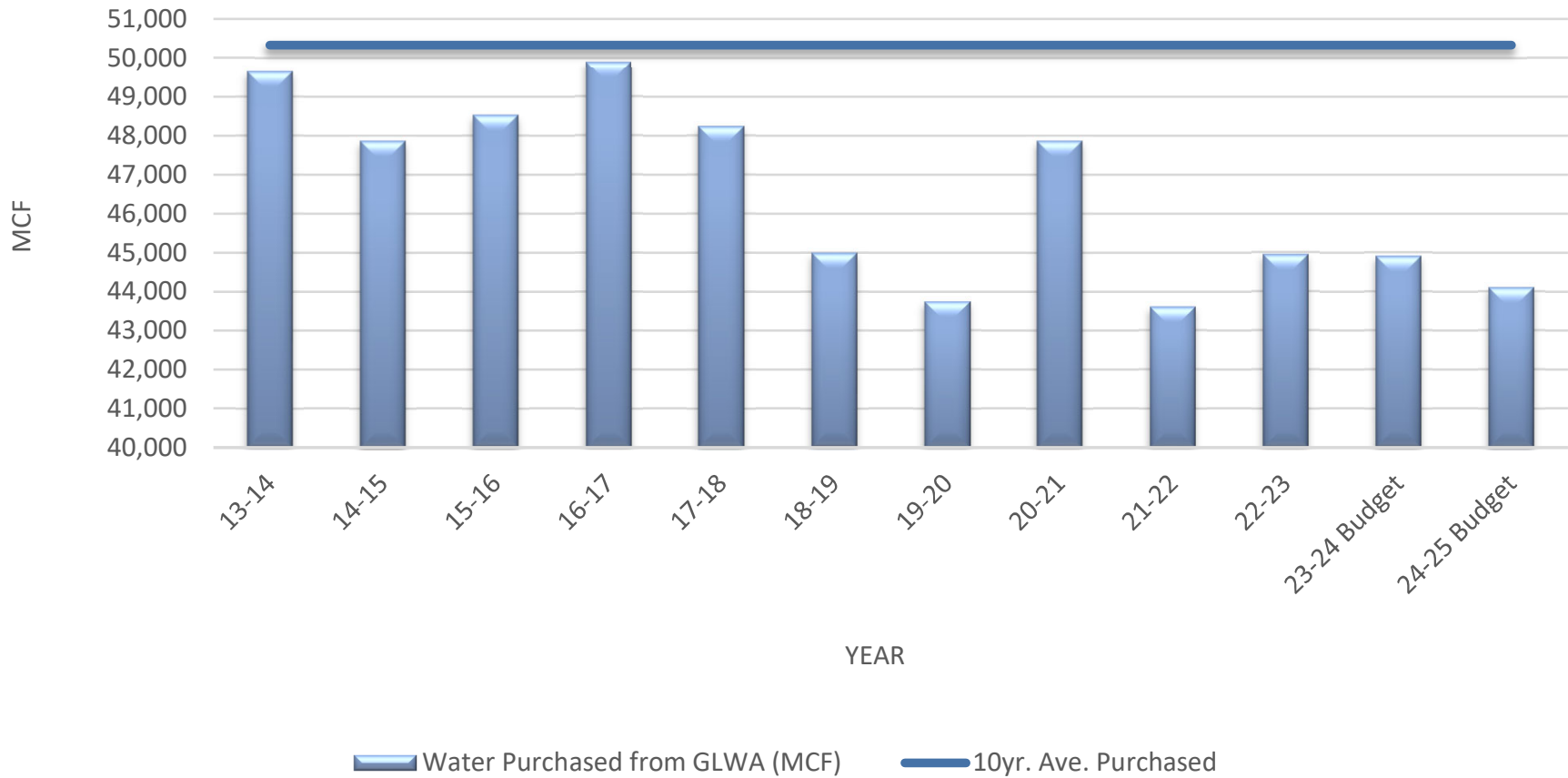


CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET



	FY 2021/22 Actual	FY 2022/23 Actual	FY 2023/24 Amended Budget	FY 2023/24 Projected	FY 2024/25 Manager Proposed	% Change
Salaries	\$ 358,119	\$ 354,400	\$ 375,680	\$ 372,472	\$ 382,670	1.86%
Fringe Benefits	351,857	371,534	238,107	235,954	240,743	1.11%
Operating Expenditures	263,502	278,417	295,960	296,006	293,792	-0.73%
Cost of Water	1,065,337	1,112,914	1,129,908	1,128,408	1,156,094	2.32%
Cost of Sewer	1,608,658	1,643,189	1,700,028	1,700,733	1,773,126	4.30%
Contractual Services	419,734	378,450	417,373	403,313	413,167	-1.01%
Public Utilities	59,725	53,086	67,420	57,615	64,095	-4.93%
Insurance & Bonds	24,736	23,248	25,271	25,271	25,550	1.10%
Interfund Transfers	463,105	483,819	473,635	477,645	471,240	-0.51%
Subtotal Water and Sewer Expenditures	\$ 4,614,773	\$ 4,699,057	\$ 4,723,382	\$ 4,697,417	\$ 4,820,477	2.06%
Capital Outlay	1,259,039	474,699	444,515	440,636	371,668	-16.39%
Debt Service	523,237	518,826	512,949	512,871	515,650	0.53%
Water and Sewer Expenditures	\$ 6,397,049	\$ 5,692,582	\$ 5,680,846	\$ 5,650,924	\$ 5,707,795	0.47%

Water and Sewer Fund 10 Year History of Water Units Purchased



2019 GENERAL OBLIGATION LIMITED TAX REFUNDING BONDS
REFUNDING 2011 BONDS
DATE OF ISSUE: NOVEMBER 20, 2019
\$1,670,000

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

Source: Water and Sewer Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2024-25	2.166%	180,000	32,116	212,116
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
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TOTAL OUTSTANDING		1,340,000	133,795	1,473,795

PRINCIPAL DUE JUNE 1

INTEREST DUE DECEMBER 1 AND JUNE 1

CALL DATE JUNE 1, 2029

FUND 592 - WATER & SEWER

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

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

Source: Water and Sewer Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2024-25	3.000%	75,000	30,150	105,150
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		935,000	196,088	1,131,088

PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

CALL DATE MAY 1, 2025

FUND 592 - WATER & SEWER

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

DATE OF ISSUE: APRIL 15, 2020

\$2,000,000

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

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

Source: Water and Sewer Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2024-25	2.000%	125,000	30,900	155,900
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
TOTAL OUTSTANDING		1,545,000	192,600	1,737,600

PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

CALL DATE MAY 1, 2029

FUNDS 592 - WATER & SEWER

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

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

Source: W&S Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2024-25	1.875%		2,516	2,516
2025-26	1.875%		2,516	2,516
2026-27	1.875%		2,516	2,516
2027-28	1.875%	16,235	2,364	18,600
2028-29	1.875%	16,547	2,057	18,604
2029-30	1.875%	16,851	1,744	18,595
2030-31	1.875%	17,174	1,425	18,599
2031-32	1.875%	17,496	1,100	18,596
2032-33	1.875%	17,836	769	18,605
2033-34	1.875%	18,159	431	18,590
2034-35	1.875%	13,911	130	14,041

TOTAL OUTSTANDING	134,210	17,569	151,779
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PRINCIPAL DUE OCT 1

INTEREST DUE OCTOBER 1 AND APRIL 1

FUND 592 - W&S FUND

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
WATER AND SEWER FUND REVENUE SUMMARY					
WATER SERVICE CHARGES					
UNMETERED WATER SALES	400	0	400	400	0
WHOLESALE WATER SALES	52,773	51,914	55,000	55,000	57,000
METERED WATER SALES	1,709,137	1,854,749	1,856,782	1,856,782	1,940,772
FIXED WATER CHARGE	473,210	490,579	498,884	498,884	531,302
WATER TAP IN CHARGES	16,000	3,600	0	0	12,250
Total	2,251,520	2,400,842	2,411,066	2,411,066	2,541,324
SEWER SERVICE CHARGES					
SEWAGE DISPOSAL	2,097,938	2,298,034	2,335,761	2,335,761	2,439,745
SEWAGE SURCHARGE	50,573	51,090	50,000	52,176	54,000
OUTSIDE SEWER USE	58,727	64,515	60,000	60,000	60,000
FIXED SEWER CHARGE	545,780	571,089	588,351	588,351	626,545
SEWER TAP IN CHARGES	16,000	4,800	0	0	11,200
Total	2,769,018	2,989,528	3,034,112	3,036,288	3,191,490
OTHER REVENUE					
FORFEITED DISCOUNTS	66,446	77,747	60,000	80,000	85,000
METER INSTALLATION CHARGES	11,740	7,025	0	0	7,736
MISCELLANEOUS REVENUES	40,335	37,011	12,000	29,000	32,500
CONNECTION FEES-SEWER	0	0	0	0	46,800
CONNECTION FEES-WATER	0	0	0	0	37,440
INVESTMENT INCOME	(14,637)	67,103	55,000	80,000	60,000
SALE OF CAPITAL ASSETS	0	0	0	250	0
SALE OF VEHICLES	0	14,838	0	0	0
Total	103,884	203,724	127,000	189,250	269,476

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
WATER AND SEWER FUND EXPENSE SUMMARY					
Operating & Maintenance					
<u>Administrative and Central Services</u>					
Administrative	902,761	944,170	892,601	889,202	905,753
Maintenance Supervision, Engineering	22,792	26,685	20,457	22,020	22,733
Maintenance, General Plant	13,128	29,610	21,569	24,813	25,296
Maintenance, Equipment	4,254	13,701	8,222	13,730	14,312
Inspections	71,463	69,461	55,202	55,193	62,504
Total	1,014,398	1,083,627	998,051	1,004,958	1,030,598
Wastewater Treatment	1,608,658	1,643,189	1,700,028	1,700,733	1,773,126
Water Purchases	1,064,357	1,111,973	1,127,508	1,126,008	1,153,694
<u>Customer Service and Utility Billing</u>					
Meter Reading and Utility Billing	58,397	43,714	42,605	42,980	43,834
Miscellaneous Customer Service	2,765	4,630	3,165	3,170	3,513
Maintenance, Meters	7,157	11,507	18,156	17,488	17,626
Total	68,319	59,851	63,926	63,638	64,973
<u>Water System Maintenance</u>					
Water Transmission and Distribution	321,229	369,385	359,236	339,748	335,627
Water Tap-ins	39	8	340	140	0
Hydrant Maintenance	62,824	70,227	70,484	59,955	61,262
Total	384,092	439,620	430,060	399,843	396,889
<u>Sewer System Maintenance</u>					
Sewer Tap-ins	0	0	141	41	0
Maintenance, Sewer Lines	247,129	171,788	177,899	171,749	177,671
Maintenance, Sewer Retention Facility	78,060	59,411	77,578	77,424	74,697
Maintenance, Sewer Pumps	149,760	129,598	148,191	153,023	148,829
Total	474,949	360,797	403,809	402,237	401,197

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Total Operating and Maintenance	4,614,773	4,699,057	4,723,382	4,697,417	4,820,477
Capital Outlay	1,259,039	474,699	444,515	440,636	371,668
Debt Service	486,533	481,531	475,168	475,065	476,933
Transfer, OPEB Debt Service	36,704	37,295	37,781	37,806	38,717
TOTAL WATER AND SEWER FUND EXPENDITURES	6,397,049	5,692,582	5,680,846	5,650,924	5,707,795

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
WATER & SEWER FUND EXPENDITURES					
Function: OPERATIONS & MAINTENANCE					
Dept 604.00-ADMINISTRATIVE					
SALARIES, FULL TIME	131,635	134,168	128,300	128,300	131,000
SALARIES, DC RETIREE HEALTH CARE	3,675	3,570	2,038	2,250	2,226
SALARIES, PART-TIME/TEMP	0	0	4,000	2,000	4,000
LONGEVITY PAY	1,235	1,274	1,338	1,286	1,463
PYMT IN LIEU OF HOSP INS	0	0	781	417	412
MISCELLANEOUS EXPENSE	1,456	717	7,000	7,000	2,000
FICA, EMPLOYER'S SHARE	10,061	10,193	10,234	10,128	10,501
COMPREHENSIVE MEDICAL INS	28,484	25,965	31,391	31,991	32,885
LIFE INSURANCE	286	342	253	253	258
LONG TERM DISABILITY	222	248	190	190	194
WORKMEN'S COMPENSATION INS	4,774	1,117	1,567	1,596	1,649
CONTRIBUTION, RETIREES HEALTH	1,210	(4,567)	0	0	0
CONTRIBUTION, PENSION	93,662	125,595	42,178	40,390	42,940
OFFICE SUPPLIES	3,232	7,432	8,000	8,000	8,000
POSTAGE, METER	822	1,049	1,100	1,100	1,100
POSTAGE, OTHER	5,705	7,420	6,200	6,200	6,200
NON-CAPITALIZED ASSETS	0	0	3,000	0	5,000
PROFESSIONAL SERVICES	1,568	2,022	1,200	1,200	1,200
NETWORK ADMIN, PRIMARY	8,524	9,268	10,500	9,546	9,832
CONTRACTUAL SERVICES	21,803	14,163	15,000	15,000	15,000
INTERNET SERVICES	1,561	1,704	1,500	1,514	1,514
CONTRACTUAL SERVICES, ENGR	43,194	38,400	53,400	53,400	63,400
CLEAN WATER MANDATES	14,273	14,817	22,200	21,200	24,200
AUDIT SERVICES	22,400	22,850	23,200	23,200	23,664
TELECOMMUNICATIONS	6,220	6,475	5,000	2,500	2,700
TELECOMMUNICATIONS	2,013	2,198	2,350	2,350	2,350
ADMIN & OVERHEAD	463,105	483,819	473,635	477,645	471,240
ELECTRICITY	667	725	840	840	840
NATURAL GAS	807	1,007	875	875	875
WATER & SEWER	288	302	500	500	500

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
MISCELLANEOUS EXPENSE	3,163	4,187	3,600	3,600	3,600
MEMBERSHIPS, SUBSCRIPTIONS	476	492	1,260	1,260	1,260
PROFESSIONAL DEV, CONFERENCES	1,504	3,970	4,700	8,200	8,200
CONTRIBUTION INS & BONDS	24,736	23,248	25,271	25,271	25,550
Total	902,761	944,170	892,601	889,202	905,753
Dept 608.00-WATER PURCHASE AND TRANSMISSION					
PURCHASED WATER, GLWA	417,768	443,853	445,408	445,408	455,994
GLWA, FIXED MONTHLY COSTS	636,000	656,400	669,600	669,600	685,200
WATER TRANSMISSION, OAKLAND CO	10,589	11,720	12,500	11,000	12,500
Total	1,064,357	1,111,973	1,127,508	1,126,008	1,153,694
Dept 612.00-SEWAGE TREATMENT AND DISPOSAL					
FIXED SEWER CHARGE, GLWA	1,184,400	1,198,800	1,232,400	1,232,400	1,254,000
FIXED SEWER CHARGE-OAKLAND CO	373,399	393,170	413,628	416,157	465,126
IWC CHARGE	50,859	51,219	54,000	52,176	54,000
Total	1,608,658	1,643,189	1,700,028	1,700,733	1,773,126
Dept 620.00-MAINT, SUPERVISION-ENGINEERING					
SALARIES, FULL TIME	12,101	14,702	12,000	13,000	13,300
SALARIES, DC RETIREE HEALTH CARE	125	173	191	228	226
SALARIES, ACCRUED BENEFITS	0	0	63	69	70
LONGEVITY PAY	0	0	125	130	149
PYMT IN LIEU OF HOSP INS	0	0	73	42	42
SOC SEC, EMPLOYER'S SHARE	912	1,089	935	1,010	1,034
COMPREHENSIVE MEDICAL INS	2,708	2,973	2,936	3,242	3,339
LIFE INSURANCE	22	27	24	26	26
LONG TERM DISABILITY	17	20	18	19	20
WORKMEN'S COMPENSATION INS	489	113	147	162	167
CONTRIBUTION, RETIREES HEALTH	111	(500)	0	0	0
CONTRIBUTION, PENSION	6,307	8,088	3,945	4,092	4,360
Total	22,792	26,685	20,457	22,020	22,733

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 621.00-MAINT, TRANS & DISTRIB LINES					
SALARIES, FULL TIME	50,513	50,358	52,000	53,000	53,600
SALARIES, DC RETIREE HEALTH CARE	665	957	826	930	911
SALARIES, PART-TIME/TEMP	76	384	300	0	0
SALARIES, OVERTIME	11,414	10,020	8,000	7,500	8,000
SALARIES, ACCRUED BENEFITS	0	0	274	280	283
LONGEVITY PAY	0	0	542	531	599
PYMT IN LIEU OF HOSP INS	0	0	316	172	169
SOC SEC, EMPLOYER'S SHARE	4,633	4,475	4,700	4,702	4,791
COMPREHENSIVE MEDICAL INS	14,928	16,269	12,723	13,216	13,455
LIFE INSURANCE	115	150	103	105	106
LONG TERM DISABILITY	89	109	77	78	79
WORKMEN'S COMPENSATION INS	2,037	479	635	659	675
CONTRIBUTION, RETIREES HEALTH	464	(1,714)	0	0	0
CONTRIBUTION, PENSION	31,969	38,630	17,095	16,685	17,569
OPERATING SUPPLIES	16,293	31,988	22,000	25,000	22,000
NON-CAPITALIZED ASSETS	0	3,891	2,500	2,500	500
TEMPORARY EMPLOYMENT SERVICES	33	0	500	0	500
CONTRACTUAL SERVICES	43,707	59,149	73,500	48,500	53,500
CONTRACTUAL, DISPOSAL	7,020	5,184	8,500	8,500	8,500
CONTRACTUAL SERVICES, OAK CO	67,440	68,244	76,040	76,040	71,040
ELECTRICITY	7,998	9,917	9,450	10,500	10,500
NATURAL GAS	744	783	1,155	850	850
EQUIPMENT RENTAL	61,091	70,112	68,000	70,000	68,000
Total	321,229	369,385	359,236	339,748	335,627
Dept 622.00-MAINT, SEWER LINES					
SALARIES, FULL TIME	51,917	46,768	60,000	60,000	60,000
SALARIES, DC RETIREE HEALTH CARE	603	774	953	1,052	1,020
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, OVERTIME	401	2,334	1,500	1,500	1,500
SALARIES, ACCRUED BENEFITS	0	0	316	317	317
LONGEVITY PAY	0	0	626	602	670
PYMT IN LIEU OF HOSP INS	0	0	365	195	189
SOC SEC, EMPLOYER'S SHARE	3,916	3,614	4,794	4,780	4,784

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
COMPREHENSIVE MEDICAL INS	13,882	14,204	14,680	14,961	15,062
LIFE INSURANCE	108	126	118	118	118
LONG TERM DISABILITY	84	92	89	89	89
WORKMEN'S COMPENSATION INS	2,387	567	733	747	755
CONTRIBUTION, RETIREES HEALTH	477	(1,592)	0	0	0
CONTRIBUTION, PENSION	28,048	27,722	19,725	18,888	19,667
OPERATING SUPPLIES	10,475	4,822	4,000	6,000	4,000
NON-CAPITALIZED ASSETS	1,695	0	4,000	4,000	2,000
TEMPORARY EMPLOYMENT SERVICES	193	0	0	0	0
CONTRACTUAL SERVICES	80,891	17,850	11,000	3,500	11,500
EQUIPMENT RENTAL	52,052	54,507	55,000	55,000	56,000
Total	247,129	171,788	177,899	171,749	177,671
Dept 623.00-MAINT, METERS					
SALARIES, FULL TIME	1,239	1,277	2,000	2,000	2,000
SALARIES, DC RETIREE HEALTH CARE	16	17	32	35	34
SALARIES, PART-TIME/TEMP	0	0	300	0	0
SALARIES, OVERTIME	0	195	300	0	100
SALARIES, ACCRUED BENEFITS	0	0	11	11	11
LONGEVITY PAY	0	0	21	20	22
PYMT IN LIEU OF HOSP INS	0	0	12	6	6
SOC SEC, EMPLOYER'S SHARE	90	108	203	155	163
COMPREHENSIVE MEDICAL INS	367	272	489	499	502
LIFE INSURANCE	3	3	4	4	4
LONG TERM DISABILITY	2	2	3	3	3
WORKMEN'S COMPENSATION INS	78	17	24	25	25
CONTRIBUTION, RETIREES HEALTH	11	(43)	0	0	0
CONTRIBUTION, PENSION	771	1,103	657	630	656
OPERATING SUPPLIES	4,094	4,495	11,000	11,000	11,000
CONTRACTUAL SERVICES	0	3,626	2,400	2,400	2,400
EQUIPMENT RENTAL	486	435	700	700	700
Total	7,157	11,507	18,156	17,488	17,626

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 624.00-MAINT, HYDRANTS					
SALARIES, FULL TIME	19,547	19,940	20,000	20,000	20,000
SALARIES, DC RETIREE HEALTH CARE	219	321	318	351	340
SALARIES, PART-TIME/TEMP	202	1,646	3,000	500	500
SALARIES, OVERTIME	809	330	2,000	500	500
SALARIES, ACCRUED BENEFITS	0	0	105	106	106
LONGEVITY PAY	0	0	209	200	223
PYMT IN LIEU OF HOSP INS	0	0	122	65	63
SOC SEC, EMPLOYER'S SHARE	1,546	1,630	1,949	1,633	1,633
COMPREHENSIVE MEDICAL INS	5,105	5,837	4,893	4,987	5,021
LIFE INSURANCE	35	52	39	39	39
LONG TERM DISABILITY	28	38	30	29	29
WORKMEN'S COMPENSATION INS	1,058	231	244	249	252
CONTRIBUTION, RETIREES HEALTH	180	(679)	0	0	0
CONTRIBUTION, PENSION	9,328	13,384	6,575	6,296	6,556
OPERATING SUPPLIES	14,511	14,894	18,000	14,000	14,000
EQUIPMENT RENTAL	10,256	12,603	13,000	11,000	12,000
Total	62,824	70,227	70,484	59,955	61,262
Dept 625.00-MAINT, SEWAGE RETENTION FAC					
SALARIES, FULL TIME	9,510	7,659	10,000	10,000	10,000
SALARIES, DC RETIREE HEALTH CARE	187	121	159	175	170
SALARIES, PART-TIME/TEMP	625	568	500	250	500
SALARIES, OVERTIME	6,782	295	4,000	4,000	4,000
SALARIES, ACCRUED BENEFITS	0	0	53	53	53
LONGEVITY PAY	0	0	104	100	112
PYMT IN LIEU OF HOSP INS	0	0	61	33	31
SOC SEC, EMPLOYER'S SHARE	1,265	636	1,130	1,108	1,128
COMPREHENSIVE MEDICAL INS	4,219	2,177	2,447	2,493	2,510
LIFE INSURANCE	31	20	20	20	20
LONG TERM DISABILITY	25	14	15	15	15
WORKMEN'S COMPENSATION INS	540	120	122	124	126
CONTRIBUTION, RETIREES HEALTH	87	(261)	0	0	0
CONTRIBUTION, PENSION	9,864	7,445	3,287	3,148	3,277
OPERATING SUPPLIES	292	206	3,000	3,000	3,000

CITY OF FARMINGTON
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FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
OAKLAND COUNTY WATER	980	941	2,400	2,400	2,400
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	3,384	1,739	2,000	7,600	2,000
CONTRACTUAL SERVICES, OAK CO	23,232	25,536	28,105	28,105	26,675
ELECTRICITY	9,566	7,185	11,340	7,500	10,080
NATURAL GAS	1,173	1,277	2,835	1,300	2,600
EQUIPMENT RENTAL	6,298	3,733	6,000	6,000	6,000
Total	78,060	59,411	77,578	77,424	74,697
Dept 626.00-MAINT, SEWER PUMPS					
SALARIES, FULL TIME	17,228	15,627	19,000	19,000	19,000
SALARIES, DC RETIREE HEALTH CARE	212	238	302	333	323
SALARIES, PART-TIME/TEMP	50	6	0	125	125
SALARIES, OVERTIME	235	148	500	600	500
SALARIES, ACCRUED BENEFITS	0	0	100	100	100
LONGEVITY PAY	0	0	198	191	212
PYMT IN LIEU OF HOSP INS	0	0	116	62	60
SOC SEC, EMPLOYER'S SHARE	1,316	1,167	1,520	1,533	1,526
COMPREHENSIVE MEDICAL INS	4,891	4,332	4,649	4,738	4,770
LIFE INSURANCE	39	38	37	38	38
LONG TERM DISABILITY	30	28	28	28	28
WORKMEN'S COMPENSATION INS	822	191	232	236	239
CONTRIBUTION, RETIREES HEALTH	158	(532)	0	0	0
CONTRIBUTION, PENSION	13,144	13,688	6,246	5,981	6,228
OPERATING SUPPLIES	12,304	4,720	10,700	10,700	10,700
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	18,807	12,601	11,000	18,500	14,000
CONTRACTUAL SERVICES, OAK CO	45,096	49,572	54,588	54,558	51,780
TELECOMMUNICATIONS	0	0	0	1,400	1,500
ELECTRICITY	27,498	20,688	27,300	25,000	27,300
NATURAL GAS	2,751	2,529	5,775	4,000	4,000
EQUIPMENT RENTAL	5,179	4,557	5,900	5,900	6,400
Total	149,760	129,598	148,191	153,023	148,829

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 632.00-METER READING & UTILITY BILLING					
SALARIES, FULL TIME	11,824	11,642	11,500	11,700	12,000
SALARIES, DC RETIREE HEALTH CARE	157	173	183	205	204
SALARIES, PART-TIME/TEMP	0	0	0	150	300
SALARIES, ACCRUED BENEFITS	0	0	61	62	63
LONGEVITY PAY	0	0	120	117	134
PYMT IN LIEU OF HOSP INS	0	0	70	38	38
SOC SEC, EMPLOYER'S SHARE	884	861	896	921	957
COMPREHENSIVE MEDICAL INS	3,479	3,224	2,814	2,918	3,012
LIFE INSURANCE	30	29	23	23	24
LONG TERM DISABILITY	23	21	17	17	18
WORKMEN'S COMPENSATION INS	568	130	140	146	151
CONTRIBUTION, RETIREES HEALTH	109	(396)	0	0	0
CONTRIBUTION, PENSION	7,653	7,414	3,781	3,683	3,933
OPERATING SUPPLIES	0	96	1,800	1,800	1,800
PROFESSIONAL SERVICES	28,062	14,991	15,000	15,000	15,000
CONTRACTUAL SERVICES	1,692	1,225	1,700	1,700	1,700
EQUIPMENT RENTAL	3,916	4,304	4,500	4,500	4,500
Total	58,397	43,714	42,605	42,980	43,834
Dept 633.00-MISC CUSTOMER SERVICES					
SALARIES, FULL TIME	836	1,590	1,500	1,500	1,700
SALARIES, DC RETIREE HEALTH CARE	9	25	24	26	29
SALARIES, OVERTIME	69	87	100	120	100
SALARIES, ACCRUED BENEFITS	0	0	8	8	9
LONGEVITY PAY	0	0	16	15	19
PYMT IN LIEU OF HOSP INS	0	0	9	5	5
SOC SEC, EMPLOYER'S SHARE	67	123	125	126	140
COMPREHENSIVE MEDICAL INS	213	451	367	374	427
LIFE INSURANCE	2	4	3	3	3
LONG TERM DISABILITY	2	3	2	2	3
WORKMEN'S COMPENSATION INS	86	11	18	19	21
CONTRIBUTION, RETIREES HEALTH	8	(54)	0	0	0
CONTRIBUTION, PENSION	788	1,849	493	472	557

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
OPERATING SUPPLIES	357	18	150	150	150
EQUIPMENT RENTAL	328	523	350	350	350
Total	2,765	4,630	3,165	3,170	3,513
Dept 666.00-MAINTENANCE, GENERAL PLANT					
SALARIES, FULL TIME	809	1,994	1,800	1,800	2,000
SALARIES, DC RETIREE HEALTH CARE	7	21	29	32	34
SALARIES, PART-TIME/TEMP	0	0	0	100	100
SALARIES, ACCRUED BENEFITS	0	0	9	9	11
LONGEVITY PAY	0	0	19	18	22
PYMT IN LIEU OF HOSP INS	0	0	11	6	6
SOC SEC, EMPLOYER'S SHARE	60	146	140	147	163
COMPREHENSIVE MEDICAL INS	156	374	440	449	502
LIFE INSURANCE	2	3	4	4	4
LONG TERM DISABILITY	1	2	3	3	3
WORKMEN'S COMPENSATION INS	78	18	22	22	25
CONTRIBUTION, RETIREES HEALTH	7	(68)	0	0	0
CONTRIBUTION, PENSION	428	858	592	567	656
OPERATING SUPPLIES	2,604	4,533	3,600	3,600	3,600
NON-CAPITALIZED ASSETS	117	20	1,000	1,000	1,000
CONTRACTUAL SERVICES	7,954	20,049	13,000	16,000	16,000
CONTRACTUAL, DISPOSAL	905	955	900	1,056	1,170
EQUIPMENT RENTAL	0	705	0	0	0
Total	13,128	29,610	21,569	24,813	25,296
Dept 668.00-MAINTENANCE, EQUIPMENT					
SALARIES, FULL TIME	636	4,304	3,000	4,500	4,800
SALARIES, DC RETIREE HEALTH CARE	8	51	48	79	82
SALARIES, PART-TIME/TEMP	0	0	100	100	100
SALARIES, ACCRUED BENEFITS	0	0	16	24	25
LONGEVITY PAY	0	0	31	45	54
PYMT IN LIEU OF HOSP INS	0	0	18	15	15
SOC SEC, EMPLOYER'S SHARE	46	314	242	357	381

CITY OF FARMINGTON
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FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
COMPREHENSIVE MEDICAL INS	179	916	734	1,122	1,205
LIFE INSURANCE	1	8	6	9	10
LONG TERM DISABILITY	1	6	4	7	7
WORKMEN'S COMPENSATION INS	118	26	37	56	60
CONTRIBUTION, RETIREES HEALTH	6	(147)	0	0	0
CONTRIBUTION, PENSION	318	2,196	986	1,416	1,573
CONTRACTUAL SERVICES	2,799	5,870	3,000	6,000	6,000
EQUIPMENT RENTAL	142	157	0	0	0
Total	4,254	13,701	8,222	13,730	14,312
Dept 671.00-INSPECTIONS					
SALARIES, FULL TIME	21,319	19,972	19,200	19,200	21,500
SALARIES, DC RETIREE HEALTH CARE	263	299	305	337	365
SALARIES, OVERTIME	961	372	400	400	400
SALARIES, ACCRUED BENEFITS	0	0	101	102	114
LONGEVITY PAY	0	0	200	192	240
PYMT IN LIEU OF HOSP INS	0	0	117	62	68
SOC SEC, EMPLOYER'S SHARE	1,672	1,506	1,528	1,523	1,704
COMPREHENSIVE MEDICAL INS	6,185	5,492	4,698	4,788	5,397
LIFE INSURANCE	50	51	38	38	42
LONG TERM DISABILITY	39	37	28	28	32
WORKMEN'S COMPENSATION INS	743	168	235	239	271
CONTRIBUTION, RETIREES HEALTH	196	(680)	0	0	0
CONTRIBUTION, PENSION	18,729	21,061	6,312	6,044	7,047
OPERATING SUPPLIES	985	776	1,000	1,000	1,000
CONTRACTUAL SERVICES	10,994	12,936	13,840	14,040	15,124
MISS DIG SYSTEM	2,582	1,980	2,500	2,500	4,000
EQUIPMENT RENTAL	6,745	5,491	4,700	4,700	5,200
Total	71,463	69,461	55,202	55,193	62,504
Dept 672.00-NEW WATER TAP-INS					
SALARIES, FULL TIME	0	0	200	0	0
SALARIES, DC RETIREE HEALTH CARE	0	0	3	3	0
SALARIES, ACCRUED BENEFITS	0	0	1	1	0
LONGEVITY PAY	0	0	2	2	0

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
PYMT IN LIEU OF HOSP INS	0	0	1	1	0
SOC SEC, EMPLOYER'S SHARE	0	0	16	16	0
COMPREHENSIVE MEDICAL INS	0	0	49	49	0
WORKMEN'S COMPENSATION INS	39	8	2	2	0
CONTRIBUTION, PENSION	0	0	66	66	0
Total	39	8	340	140	0
Dept 673.00 - NEW SEWER TAP-INS					
SALARIES, FULL TIME	0	0	100	0	0
FICA, EMPLOYER'S SHARE	0	0	8	8	0
CONTRIBUTION, PENSION	0	0	33	33	0
Total	0	0	141	41	0
TOTAL OPERATIONS & MAINTENANCE	4,614,773	4,699,057	4,723,382	4,697,417	4,820,477
Function: CAPITAL OUTLAY					
Dept 675.00-CAPITAL OUTLAY					
CAPITAL OUTLAY, BUILDINGS	85,752	91,628	121,068	99,895	64,200
CAPITAL OUTLAY, EQUIPMENT	21,918	26,072	20,000	14,500	30,500
Total	107,670	117,700	141,068	114,395	94,700
Dept 685.05-ENTERPRISE PARK WATER (PREVIOUS GR STREETSC)					
ENGINEERING & SUPERVISION	0	3,696	0	0	0
CONTRACTUAL SERVICES	0	97,530	0	0	0
Total	0	101,226	0	0	0
Dept 685.10-OAKLAND & WARNER STREET WATER REPLACE					
CONTRACTUAL SERVICES	0	191,329	0	0	0
CONTINGENCY	0	0	0	0	0
Total	0	191,329	0	0	0
Dept 685.19 - GILL ROAD					
ENGINEERING & SUPERVISION	0	0	75,000	75,000	75,000
Total	0	0	75,000	75,000	75,000

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FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 685.28 - OAKLAND STREET, GILL TO GRAND RIVER					
ENGINEERING & SUPERVISION	135,092	14,480	0	737	0
CONTRACTUAL SERVICES	929,811	0	0	0	0
Total	1,064,903	14,480	0	737	0
Dept 692.00-NEW WATER METERS					
SALARIES, FULL TIME	0	269	7,500	7,500	7,500
SALARIES, DC RETIREE HEALTH CARE	0	4	119	132	127
SALARIES, ACCRUED BENEFITS	0	0	0	40	40
LONGEVITY PAY	0	0	78	75	84
PYMT IN LIEU OF HOSP INS	0	0	46	24	24
SOC SEC, EMPLOYER'S SHARE	0	20	585	583	583
COMPREHENSIVE MEDICAL INS	0	78	1,835	1,870	1,882
LIFE INSURANCE	0	1	15	15	15
LONG TERM DISABILITY	0	1	11	11	11
WORKMEN'S COMPENSATION INS	0	(6)	92	93	94
CONTRIBUTION, PENSION	0	174	2,466	2,361	2,458
OPERATING SUPPLIES	0	4,237	80,000	80,000	10,000
CONTRACTUAL SERVICES	0	0	9,500	2,000	2,000
EQUIPMENT RENTAL	0	89	1,200	1,200	0
Total	0	4,867	103,447	95,904	24,818
Dept 693.00-OCWRC WATER CAPITAL					
CONTRACTUAL SERVICES	0	20,801	25,000	41,000	56,000
Total	0	20,801	25,000	41,000	56,000
Dept 694.00-OCWRC SEWER CAPITAL					
CONTRACTUAL SERVICES	86,466	24,296	100,000	113,600	121,150
Total	86,466	24,296	100,000	113,600	121,150
TOTAL CAPITAL OUTLAY	1,259,039	474,699	444,515	440,636	371,668

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Function: DEBT					
Dept 696.00-DEBT SERVICE					
PRINCIPAL, 2015 CAP IMPROVE BONDS	70,000	70,000	70,000	70,000	75,000
PRINCIPAL, 2020 CAP IMPROVE BONDS	120,000	120,000	125,000	125,000	125,000
PRINCIPAL, SEWER G/O BONDS	170,000	175,000	175,000	175,000	180,000
BONDS, INTEREST	(76)	(84)	0	0	0
2003 G/O SEWER, INTEREST	3,985	1,120	0	0	0
2011 G/O WATER BONDS, INTEREST	39,743	37,714	35,675	35,675	32,116
2015 CAP IMPROVE BONDS, INTEREST	36,100	34,000	32,250	32,250	30,150
INTEREST, 2020 CAP IMPROVEMENT BONDS	37,800	35,400	33,400	33,400	30,900
EFSD DRAINAGE DISTRICT, INTEREST	0	0	2,593	2,490	2,517
BONDS, PAYING AGENT FEES	1,250	650	1,250	1,250	1,250
COST OF BOND ISSUANCE	7,731	7,731	0	0	0
Total	486,533	481,531	475,168	475,065	476,933
TOTAL DEBT	486,533	481,531	475,168	475,065	476,933
Dept 966.00-TRANSFER, OTHER FUNDS					
TRANSFER, OPEB DEBT SERVICE	36,704	37,295	37,781	37,806	38,717
Total	36,704	37,295	37,781	37,806	38,717
TOTAL TRANSFERS, OTHER FUNDS	36,704	37,295	37,781	37,806	38,717
TOTAL WATER & SEWER FUND EXPENDITURES	6,397,049	5,692,582	5,680,846	5,650,924	5,707,795

FARMINGTON CIVIC THEATER FUND

Farmington Civic Theater Fund Summary

Graphs:

- Attendance
- Box Office Sales
- Concession Sales

FUND 595 - FARMINGTON CIVIC THEATER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
FARMINGTON CIVIC THEATER REVENUES					
CHARGES FOR SERVICE					
SALES, CONCESSIONS	110,209	118,218	122,649	146,407	165,000
MERCHANDISE	28	0	1,000	100	100
ADMISSION FEES	150,693	160,171	173,883	178,168	197,284
MEMBERSHIPS	299	22,188	29,584	29,584	40,000
MEMBERSHIPS, SALES TAX	0	(511)	(425)	(680)	(920)
PRE-MOVIE ADS	6,731	8,304	12,000	9,000	12,000
GIFT CERTIFICATES	(19)	1,620	4,000	4,000	4,000
SPONSORSHIPS	250	1,475	750	850	850
RENTAL FEES	18,123	10,747	10,000	16,000	16,000
Total	286,314	322,212	353,441	383,429	434,314
OTHER REVENUE					
FEDERAL GRANTS (OP), REC AND CULTURE	319,472	100	0	0	0
INVESTMENT INCOME	(3,378)	8,715	1,000	2,504	2,504
REVENUES, OTHER	2,967	2,320	2,500	2,500	2,500
TICKET CONVENIENCE FEE	4,486	3,715	3,007	3,381	3,641
REIMBURSEMENTS	350	410	400	0	0
CASH, OVER/SHORT	(79)	(94)	0	32	0
Total	323,818	15,166	6,907	8,417	8,645
TRANSFERS					
TRANSFER, GENERAL FUND	0	0	0	72,000	72,000
TRANSFER, CAPITAL IMPV FUND	0	7,500	14,000	14,286	70,000
Total	0	7,500	14,000	86,286	142,000
TOTAL FARMINGTON CIVIC THEATER REVENUES	610,132	344,878	374,348	478,132	584,959

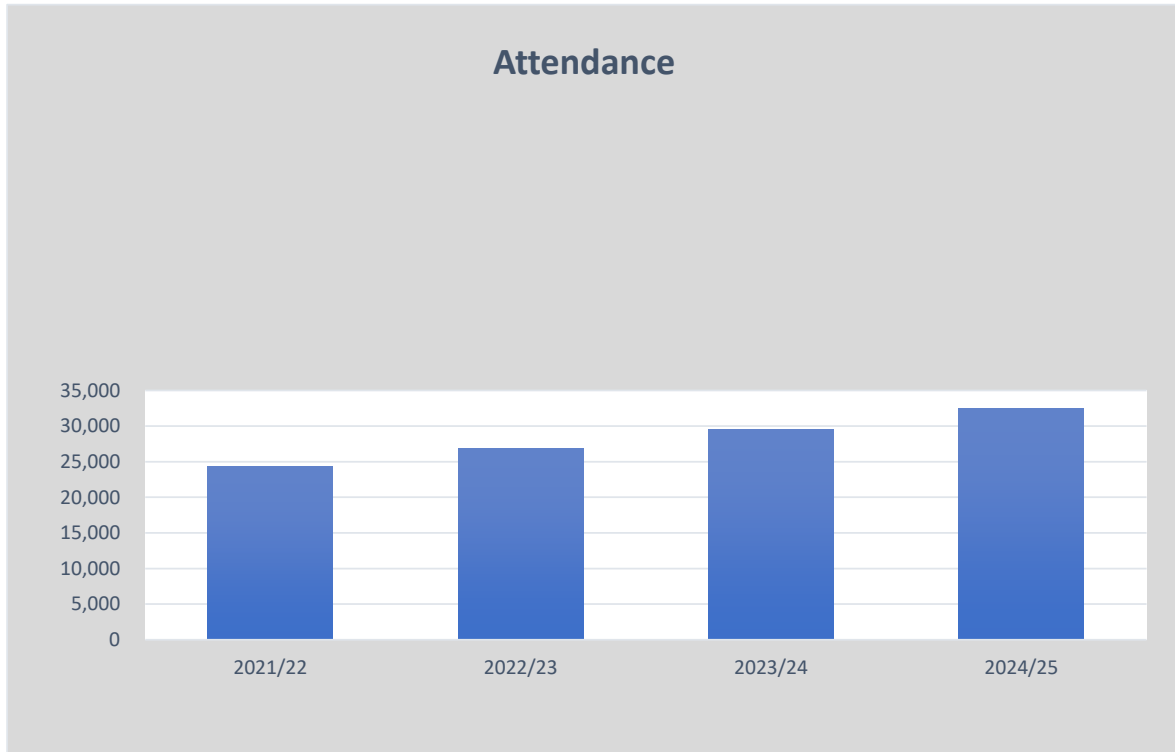
FUND 595 - FARMINGTON CIVIC THEATER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
FARMINGTON CIVIC THEATER EXPENDITURES					
Dept 000.00-OPERATIONS AND MAINTENANCE					
SALARIES, FULL TIME	32,033	32,177	35,485	31,000	35,000
SALARIES, PART-TIME/TEMP	93,127	95,209	96,142	104,000	109,200
SALARIES, OVERTIME	5,746	3,540	2,500	2,687	2,500
SALARIES, ACCRUED BENEFITS	(581)	0	0	0	0
FICA, EMPLOYER'S SHARE	9,886	9,983	10,260	10,260	11,031
COMPREHENSIVE MEDICAL INS	4,617	1,154	2,954	1,525	3,050
WORKMEN'S COMPENSATION INS	685	123	200	200	200
OFFICE SUPPLIES	221	273	350	150	350
POSTAGE, METER	5	15	45	30	45
CONCESSION SUPPLIES	22,899	27,307	34,000	27,000	30,970
NON-CAPITALIZED ASSETS	5,304	4,460	3,000	3,000	3,000
REPAIR & MAINT SUPPLIES	3,158	2,452	3,300	3,300	3,500
BOOKING FEES	4,680	4,770	5,200	4,680	5,200
CONTRACTUAL, DISPOSAL	876	2,114	1,650	1,650	1,733
MANAGEMENT, OPERATIONS	79,429	82,232	86,108	86,108	88,691
TELECOMMUNICATIONS	3,421	2,325	2,970	2,351	2,465
ADMIN & OVERHEAD	14,742	17,236	18,263	20,139	22,101
ADVERTISING, OTHER	14,248	10,120	12,000	12,000	13,000
PROMOTIONAL & MARKETING	1,088	1,851	7,500	7,500	5,000
ELECTRICITY	10,242	11,291	12,650	12,650	13,915
NATURAL GAS	3,342	3,729	4,290	3,500	4,235
WATER & SEWER	1,540	1,864	2,200	2,200	2,420
MAINTENANCE, THEATER EQUIP	5,024	5,220	6,500	7,000	7,635
MAINT, BUILDINGS & GROUNDS	17,452	6,535	7,500	11,009	8,270
CLEANING & UNIFORMS	0	2,044	500	750	750
FILM RENTALS	82,570	94,488	97,374	102,599	110,499
FILM PICKUP AND DELIVERY	2,080	1,950	1,000	800	900
MISCELLANEOUS EXPENSE	3,735	4,801	3,500	3,500	3,500
CREDIT CARD FEES	8,155	6,627	7,150	7,767	8,200
POS FEES	2,538	6,428	7,150	7,150	7,546
CONTRIBUTION INS & BONDS	4,292	4,191	4,274	4,274	4,537

FUND 595 - FARMINGTON CIVIC THEATER FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
CONTRIBUTION-DDA	10,000	10,000	10,000	10,000	10,000
OTHER DONATIONS - COMMUNITY	197	380	500	1,200	1,500
Total	446,751	456,889	486,515	491,979	520,943
Dept 696.00-DEBT SERVICE					
DEBT, INTEREST	1,540	1,540	1,540	3,850	6,160
Total	1,540	1,540	1,540	3,850	6,160
Dept 675.00-CAPITAL OUTLAY					
CAPITAL OUTLAY, BUILDINGS	0	7,500	14,000	0	70,000
CAPITAL OUTLAY, EQUIPMENT	0	0	0	14,826	0
Total	0	7,500	14,000	14,826	70,000
TOTAL FARMINGTON CIVIC THEATER EXPENDITURES	448,291	465,929	502,055	510,655	597,103
Surplus/(Deficit)	161,841	(121,051)	(127,707)	(32,523)	(12,144)
BEGINNING FUND BALANCE	(112,568)	49,273	(71,778)	(71,778)	(104,301)
ENDING FUND BALANCE	49,273	(71,778)	(199,485)	(104,301)	(116,445)

FARMINGTON CIVIC THEATER

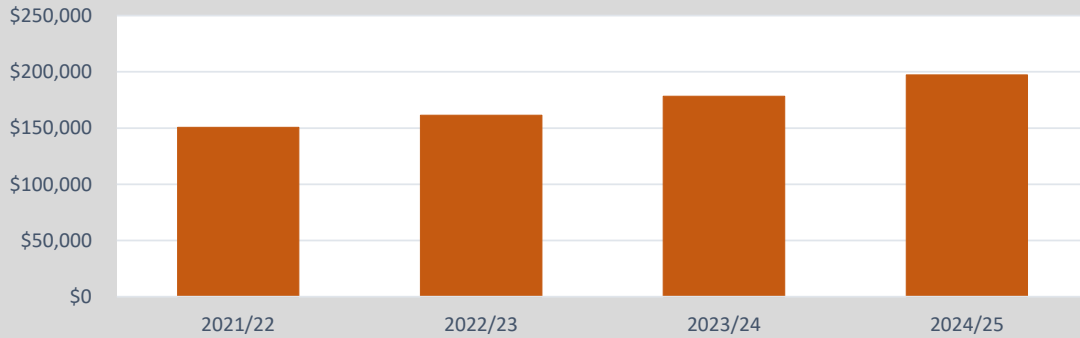


	2021/22	2022/23	2023/24	2024/25
July	2,187	3414	3918	
August	1,793	1920	2635	
September	1,182	1315	1731	
October	2,046	1822	1040	
November	1,593	2054	1673	
December	3,409	1530	2965	
January	1,314	2707	2187	
February	1,278	2086	1800	
March	2,317	1729	2624	
April	1871	3653	2975	
May	2219	2272	2975	
June	3122	2321	2975	
Fiscal Year	24,331	26,823	29,498	32,448

Note: Italics indicate estimated amounts.

FARMINGTON CIVIC THEATER

Box Office Sales

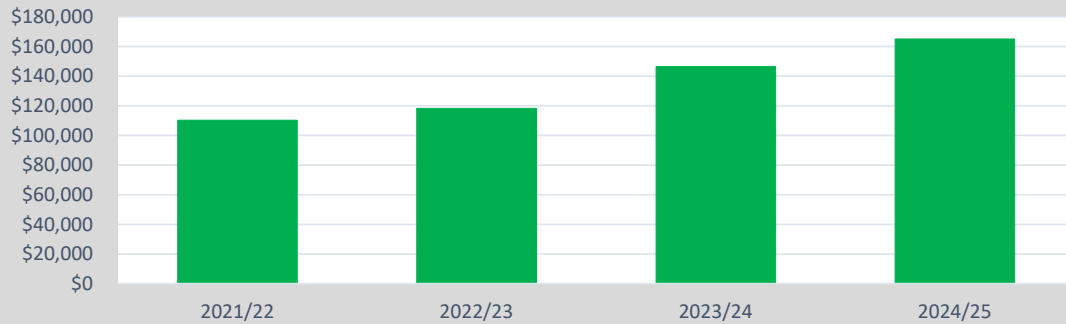


	2021/22	2022/23	2023/24	2024/25
July	\$11,227	\$20,948	\$23,501	
August	\$9,232	\$11,421	\$15,589	
September	\$6,631	\$7,568	\$9,977	
October	\$13,012	\$10,974	\$6,110	
November	\$10,234	\$12,416	\$9,715	
December	\$21,857	\$9,161	\$18,513	
January	\$8,368	\$16,102	\$12,893	
February	\$8,297	\$12,187	\$10,771	
March	\$14,648	\$10,991	\$15,515	
April	\$11,817	\$22,112	\$18,533	
May	\$14,343	\$13,420	\$18,533	
June	\$21,027	\$14,121	\$18,533	
Fiscal Year	\$150,693	\$161,421	\$178,183	\$197,284
Per capita	\$6.19	\$6.02	\$6.04	\$6.08

Note: Italics indicate estimated amounts.

FARMINGTON CIVIC THEATER

Concession Sales



	2021/22	2022/23	[^] 2023/24	[^] 2024/25
July	\$9,559	\$15,558	\$17,590	
August	\$8,759	\$8,362	\$12,266	
September	\$5,750	\$5,590	\$8,035	
October	\$8,810	\$7,344	\$4,939	
November	\$7,416	\$8,928	\$9,507	
December	\$14,665	\$8,300	\$15,892	
January	\$6,032	\$10,480	\$9,843	
February	\$5,156	\$7,665	\$8,216	
March	\$11,748	\$7,671	\$13,619	
April	\$9,114	\$17,166	\$15,500	
May	\$10,039	\$9,398	\$15,500	
June	\$13,161	\$11,736	\$15,500	
Fiscal Year	\$110,209	\$118,198	\$146,407	\$165,000
Per capita	\$4.53	\$4.41	\$4.96	\$5.09

Note: Italics indicate estimated amounts.

[^] Per Capita includes affect of Memberships

INTERNAL SERVICE FUNDS

Employee Accrued Benefits Fund Summary

DPW Equipment Revolving Fund Summary

Self Insurance Fund Summary

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 601 - EMPLOYEE ACCRUED BENEFITS FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
EMPLOYEE ACCRUED BENEFITS FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	(4,607)	15,956	14,000	15,000	15,000
Total	(4,607)	15,956	14,000	15,000	15,000
TRANSFERS					
TRANSFER, GENERAL FUND	10,000	57,648	10,000	10,000	10,000
Total	10,000	57,648	10,000	10,000	10,000
TOTAL EMPLOYEE ACCRUED BENEFITS FUND REVENUES	5,393	73,604	24,000	25,000	25,000
EMPLOYEE ACCRUED BENEFITS FUND EXPENDITURES					
SALARIES, ACCRUED BENEFITS	(4,069)	51,483	10,000	10,000	10,000
Total	(4,069)	53,165	10,000	10,000	10,000
TOTAL EMPLOYEE ACCRUED BENEFITS FUND EXPENDITURES	(4,069)	53,165	10,000	10,000	10,000
Surplus/(Deficit)	9,462	20,439	14,000	15,000	15,000
BEGINNING FUND BALANCE	52,814	62,276	82,715	82,715	97,715
ENDING FUND BALANCE	62,276	82,715	96,715	97,715	112,715

FUND 640 - DPW EQUIPMENT REVOLVING FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
DPW EQUIPMENT REVOLVING FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	(9,487)	28,355	10,125	20,188	10,151
SALE OF CAPITAL ASSETS	0	3,502	0	0	0
GRANTS, OTHER	0	0	0	0	0
REVENUES, OTHER	13,438	9,061	8,000	8,000	8,000
Total	3,951	40,918	18,125	28,188	18,151
EQUIPMENT RENTAL					
EQUIPMENT RENTAL	516,888	515,180	511,000	520,000	534,000
Total	516,888	515,180	511,000	520,000	534,000
TOTAL DPW EQUIPMENT REVOLVING FUND REVENUES	520,839	556,098	529,125	548,188	552,151

DPW EQUIPMENT REVOLVING FUND EXPENDITURES

OPERATIONS AND MAINTENANCE

SALARIES, FULL TIME	46,308	48,171	48,000	49,000	50,500
SALARIES, DC RETIREE HEALTH CARE	574	746	762	859	858
SALARIES, PART-TIME/TEMP	42	154	0	15	0
SALARIES, OVERTIME	313	591	0	1,000	1,000
SALARIES, ACCRUED BENEFITS	0	0	253	259	267
LONGEVITY PAY	0	0	501	491	564
PYMT IN LIEU OF HOSP INS	0	0	292	159	159
FICA, EMPLOYER'S SHARE	3,490	3,661	3,741	3,888	4,006
COMPREHENSIVE MEDICAL INS	13,365	11,825	11,744	12,218	12,677
LIFE INSURANCE	89	103	95	97	99
LONG TERM DISABILITY	68	75	71	72	75
WORKMEN'S COMPENSATION INS	2,152	390	586	610	636
CONTRIBUTION, PENSION	47,637	64,225	24,000	25,000	27,000
OPERATING SUPPLIES	103	1,062	500	500	500
NON-CAPITALIZED ASSETS	1,400	1,193	1,500	1,500	1,500
GASOLINE	51,382	55,866	65,000	50,000	55,000
GASOLINE OVER/SHORT	1,662	94	200	200	200

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 640 - DPW EQUIPMENT REVOLVING FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
REPAIR & MAINT SUPPLIES	70,322	59,447	55,200	56,000	55,200
CONTRACTUAL SERVICES	1,896	3,140	3,775	4,800	4,800
RADIO MAINTENANCE	0	1,736	1,500	500	2,000
ELECTRICITY	10,670	11,600	12,000	12,500	12,500
NATURAL GAS	12,919	16,114	13,000	17,000	17,000
WATER & SEWER	4,611	4,833	5,000	5,000	5,000
REPAIRS & MAINTENANCE	2,977	8,814	30,000	30,000	20,000
EQUIPMENT RENTAL	371	743	1,200	1,200	1,200
MISCELLANEOUS EXPENSE	0	390	500	500	500
OVERHEAD	51,688	55,610	52,912	53,919	54,215
CONTRIBUTION INS & BONDS	16,762	16,816	20,608	20,608	18,999
Total	340,801	367,399	352,940	347,895	346,455
CAPITAL OUTLAY					
CAPITAL OUTLAY, EQUIPMENT	57,262	328,892	345,465	341,794	367,066
Total	57,262	328,892	345,465	341,794	367,066
TOTAL DPW EQUIPMENT REVOLVING FUND EXPENDITURES	398,063	696,291	698,405	689,689	713,521
Surplus/(Deficit)	122,776	(140,193)	(169,280)	(141,501)	(161,370)
BEGINNING FUND BALANCE	421,177	543,953	403,760	403,760	262,259
ENDING FUND BALANCE	543,953	403,760	234,480	262,259	100,889

FUND 677 - SELF INSURANCE FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
SELF-INSURANCE FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	(3,749)	12,770	12,500	12,500	7,500
INTEREST INCOME	2,810	3,488	10,000	3,300	3,300
INSURANCE RECOVERIES	33,094	59,672	10,000	30,000	29,500
Total	32,155	75,930	32,500	45,800	40,300
TRANSFERS					
TRANSFER, GENERAL FUND	151,912	157,311	157,403	157,403	163,170
TRANSFER, DDA	550	573	647	647	720
TRANSFER, WATER & SEWER	24,736	23,248	25,271	25,271	25,550
TRANSFER, THEATER FUND	4,292	4,191	4,274	4,274	4,537
TRANSFER, DPW REVOLVING	16,762	16,816	20,608	20,608	18,999
Total	198,252	202,139	208,203	208,203	212,976
TOTAL SELF-INSURANCE FUND REVENUES	230,407	278,069	240,703	254,003	253,276
SELF-INSURANCE FUND EXPENDITURES					
SELF-INSURANCE					
CLAIMS EXPENSE	126,114	107,371	15,000	78,000	43,000
ADMIN & REINSURANCE	173,253	177,139	208,203	208,203	212,976
Total	299,367	284,510	223,203	286,203	255,976
TOTAL SELF-INSURANCE FUND EXPENDITURES	299,367	284,510	223,203	286,203	255,976
Surplus/(Deficit)	(68,960)	(6,441)	17,500	(32,200)	(2,700)
BEGINNING FUND BALANCE	369,468	300,508	294,067	294,067	261,867
ENDING FUND BALANCE	300,508	294,067	311,567	261,867	259,167

COMPONENT UNIT FUNDS

Brownfield Redevelopment Fund Summary

Corridor Improvement Authority Fund Summary

Downtown Development Authority Fund Summary

FUND 243 - BROWNFIELD DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
BROWNFIELD REDEVELOP AUTHORITY REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OP TCF	3,918	4,301	3,500	3,599	10,200
PROPERTY TAX, OPR GLP - FARM STATE SAVIN	281	407	9,945	6,259	800
DDA CONTRIBUTION	274	345	0	5,570	6,400
PROPERTY TAXES, OPR 9 MILE	0	22,271	29,500	16,382	17,500
DELQ PROPERTY TAXES, OPR	1	0	0	0	0
Total	1	27,324	42,945	31,810	34,900
OTHER REVENUE					
INVESTMENT INCOME	(93)	978	800	800	1,000
Total	(93)	978	800	800	1,000
TOTAL BROWNFIELD REDEVELOP AUTHORITY REVENUES	4,381	28,302	43,745	32,610	35,900
BROWNFIELD REDEVELOP AUTHORITY EXPENDITURES					
Dept 000.11-TCF					
CONTRACTUAL SERVICES	3,200	0	3,000	3,000	9,700
ADMIN & OVERHEAD	500	500	500	500	500
Total	3,700	500	3,500	3,500	10,200
Dept 000.12 - GLP - FARMINGTON STATE SAVINGS BANK					
CONTRACTUAL SERVICES	0	0	7,445	9,336	4,700
ADMIN & OVERHEAD	300	320	2,500	2,500	2,500
Total	300	320	9,945	11,836	7,200
Dept 000.13 - 9 MILE AND FARMINGTON					
CONTRACTUAL SERVICES	0	18,020	27,500	14,000	15,500
ADMIN & OVERHEAD	0	3,000	2,000	2,000	2,000
Total	0	21,020	29,500	16,000	17,500

FUND 243 - BROWNFIELD DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
AUTHORITY EXPENDITURES	4,000	21,840	42,945	31,336	34,900
Surplus/(Deficit)	381	6,462	800	1,274	1,000
BEGINNING FUND BALANCE	974	1,355	7,817	7,817	9,091
ENDING FUND BALANCE	1,355	7,817	8,617	9,091	10,091

FUND 244 - CORRIDOR IMPROVEMENT AUTHORITY FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
CORRIDOR IMPROVEMENT AUTHORITY FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, TIFA, REV	(9,936)	8,197	0	0	0
PROPERTY TAXES, TIFA	44,038	50,519	63,000	65,986	79,000
Total	34,102	58,716	63,000	65,986	79,000
FARMINGTON HILLS CONTRIBUTION					
FHILLS CONTRIBUTION	8,729	0	0	0	0
Total	8,729	0	0	0	0
OTHER REVENUE					
INVESTMENT INCOME	(1,322)	6,091	4,000	10,000	8,000
Total	(1,322)	6,091	4,000	10,000	8,000
TOTAL CORRIDOR IMPROVEMENT AUTH FUND REVENUES	41,509	64,807	67,000	75,986	87,000
CORRIDOR IMPROVEMENT AUTHORITY FUND EXPENDITURES					
CONTRACTUAL SERVICES	13,093	0	110,000	35,000	110,000
Total	13,093	0	110,000	35,000	110,000
TOTAL CORRIDOR IMPROVEMENT AUTH FUND EXPENDITURES	13,093	0	110,000	35,000	110,000
Surplus/(Deficit)	28,416	64,807	(43,000)	40,986	(23,000)
BEGINNING FUND BALANCE	63,037	91,453	156,260	156,260	197,246
ENDING FUND BALANCE	91,453	156,260	113,260	197,246	174,246

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
DOWNTOWN DEVELOPMENT AUTHORITY REVENUES					
Dept 000.00-TIF					
PROPERTY TAXES, OPR, REV	(5,839)	(5,970)	0	0	0
PROPERTY TAXES, TIFA	451,062	468,379	512,327	518,000	553,000
GRANTS, OTHER	4,500	70,444	90,397	204,452	1,000
GRANTS, MAINSTREET SMALL BUSINESS	0	0	0	7,500	2,500
GRANTS, MASONIC PARK	0	0	0	34,600	463,000
GRANTS, ART PROMENADE	0	0	0	0	129,000
LOCAL COMMUNITY STABILIZATION APPROP.	1,535	7,664	2,000	13,395	8,300
INVESTMENT INCOME	(4,298)	30,349	4,000	25,000	8,000
SALE OF CAPITAL ASSETS, GAIN(LOSS)	0	(9,360)	0	0	0
REVENUES, OTHER	1,500	0	3,000	0	0
Total	448,460	561,506	611,724	802,947	1,164,800
Dept 759.00-PRINCIPAL SHOPPING DISTRICT					
PROPERTY TAXES, TWO MILL LEVY	45,875	46,988	50,400	50,000	53,000
FEDERAL GRANTS	0	170	0	0	0
EVENT REVENUE	0	0	0	500	1,000
REVENUES, OTHER	52,163	37,178	23,000	39,400	20,000
DDA DISTRICT, SP ASSESSMENT	188,000	200,140	206,144	206,144	212,329
Total	286,038	284,476	279,544	296,044	286,329
Dept 761.00-FOUNDERS FESTIVAL					
REVENUES, OTHER	10,000	0	0	0	0
Total	10,000	0	0	0	0
Dept 762.00-ART ON THE GRAND					
VENDOR FEES	1,590	2,250	1,350	1,350	1,350
SPONSORSHIPS	4,950	4,500	5,500	8,500	8,500
REVENUES, OTHER	4,356	4,016	4,300	4,300	4,300
Total	10,896	10,766	11,150	14,150	14,150

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 764.00-HARVEST MOON CELEBRATION					
CONCESSION, HARVEST MOON	38,690	43,029	25,000	49,585	30,000
ADMISSIONS, HARVEST MOON	30,650	32,441	20,000	38,158	22,500
SPONSORSHIPS	5,400	4,200	6,600	3,750	8,100
REVENUES, OTHER	1,811	700	1,350	1,128	1,350
Total	76,551	80,370	52,950	92,621	61,950
Dept 766.00-RHYTHMZ IN RILEY PARK					
SPONSORSHIPS	19,136	15,506	36,000	13,439	45,600
Total	19,136	15,506	36,000	13,439	45,600
Dept 767.00-BUILDING RENTAL					
RENTAL FEES	25,530	28,250	30,600	10,950	0
REVENUES, OTHER	380	297	0	0	0
Total	25,910	28,547	30,600	10,950	0
Dept 768.00-LUNCH BEATS					
SPONSORSHIPS	1,527	7,480	6,375	3,750	6,375
REVENUES, OTHER	13	3	0	0	0
Total	1,540	7,483	6,375	3,750	6,375
Dept 769.00 - GRAND RAVEN FESTIVAL					
SPONSORSHIPS	12,400	12,290	13,500	11,000	11,000
REVENUES, OTHER	550	567	600	151	200
Total	12,950	12,857	14,100	11,151	11,200
Dept 770.00 - COMMUNITY FOUNDATION					
GRANTS, OTHER	3,000	0	0	0	0
CONTRIBUTIONS HARVEST MOON	7,000	0	0	25,000	0
Total	10,000	0	0	25,000	0

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 771.00 - HEART THE ART					
SALES, CONCESSIONS	0	0	0	1,311	1,303
ADMISSION FEES	0	0	0	5,165	4,000
REVENUES, OTHER	0	0	0	1,000	0
Total	0	0	0	7,476	5,303
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY REVENUES	901,481	1,001,511	1,042,443	1,277,528	1,595,707
DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES					
Dept 000.00-TIF					
SALARIES, FULL TIME	78,857	81,787	86,641	86,641	89,240
SALARIES, DC RETIREE HEALTH CARE	2,100	2,100	2,100	2,100	2,100
SALARIES, PART-TIME/TEMP	29,382	29,820	39,175	42,365	44,946
SALARIES, OVERTIME	375	635	0	1,100	0
SALARIES, ACCRUED BENEFITS	(669)	(622)	941	965	1,004
LONGEVITY PAY	260	325	390	390	455
PYMT IN LIEU OF HOSP INS	2,400	2,400	2,400	2,400	2,400
FICA, EMPLOYER'S SHARE	8,593	8,880	10,113	10,199	10,601
COMPREHENSIVE MEDICAL INSURANCE	1,090	1,205	1,535	1,535	1,570
LIFE INSURANCE	171	212	202	202	208
LONG TERM DISABILITY	132	153	185	135	139
WORKMEN'S COMPENSATION INS	257	77	87	87	89
CONTRIBUTION, PENSION	19,693	23,803	35,104	35,987	40,503
OFFICE SUPPLIES	314	769	1,281	1,281	1,281
POSTAGE, METER	140	124	200	200	200
PROFESSIONAL SERVICES	71,219	27,897	51,275	21,982	36,900
CONTRACTUAL SERVICES	25,745	28,371	31,800	28,800	36,500
TELECOMMUNICATIONS	1,761	1,327	1,200	1,750	1,750
TRANSPORTATION	323	654	500	500	500
GRANTS, MAINSTREET SMALL BUSINESS	0	0	0	7,500	2,500
DEVELOPMENT INCENTIVES	0	0	0	10,000	5,000
MISCELLANEOUS EXPENSE	286	140	2,000	80	2,000

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
MEMBERSHIPS, SUBSCRIPTIONS	1,249	986	1,060	1,060	1,060
PROFESSIONAL DEV, CONFERENCES	7,271	8,847	8,850	8,850	8,850
B3-FARM-2020	274	345	0	5,600	6,400
CAPITAL OUTLAY	27,393	102,898	346,000	352,000	0
CAPITAL OUTLAY, MASONS CORNER	0	0	0	34,600	463,000
CAPITAL OUTLAY, ART PROMENADE	0	0	0	0	321,000
DEBT SERVICE	105,757	207,105	208,673	208,673	210,306
Total	384,373	530,238	831,712	866,982	1,290,502
Dept 759.00-PRINCIPAL SHOPPING DISTRICT					
SALARIES, PART-TIME/TEMP	5,818	8,821	8,140	8,140	8,140
FICA, EMPLOYER'S SHARE	445	675	514	514	514
SEASONAL DECORATIONS,GARDENING	38,277	34,284	23,200	36,300	34,000
CONTRACTUAL SERVICES	44,699	50,950	47,880	53,230	55,624
COMMUNITY PROMOTION	46,078	40,397	53,600	48,200	48,400
	0	0	0	4,000	4,000
BUSINESS DEVELOPMENT	4,098	5,030	4,000	6,000	4,000
VOLUNTEER MANAGEMENT	5,917	3,637	4,000	4,000	4,000
PUBLIC UTILITIES	18,181	17,883	27,500	27,500	30,250
REPAIRS & MAINTENANCE	109,472	87,586	147,300	181,900	131,900
Total	272,985	249,263	316,134	369,784	320,828
Dept 761.00-FOUNDERS FESTIVAL					
CONTRACTUAL SERVICES	10,000	0	0	0	0
Total	10,000	0	0	0	0
Dept 762.00-ART ON THE GRAND					
COMMUNITY PROMOTION	910	540	600	1,400	1,400
ENTERTAINMENT	2,900	4,250	3,500	5,500	5,500
EQUIPMENT RENTAL	3,216	2,942	3,400	3,500	3,500
MISCELLANEOUS EXPENSE	4,528	1,608	3,650	3,750	3,750
Total	11,554	9,340	11,150	14,150	14,150

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 764.00-HARVEST MOON CELEBRATION					
OFFICE SUPPLIES	0	0	0	47	0
CONCESSION SUPPLIES	17,554	20,809	20,000	24,104	24,900
CONTRACTUAL SERVICES	2,700	5,865	6,000	5,700	8,000
COMMUNITY PROMOTION	2,937	3,409	3,600	10,251	3,600
ENTERTAINMENT	8,950	10,024	10,100	11,915	12,000
EQUIPMENT RENTAL	7,374	7,823	8,800	8,627	9,000
MISCELLANEOUS EXPENSE	5,334	4,536	4,450	3,000	4,450
CONTRIBUTIONS, PATRONICITY	0	10,000	0	0	0
CONTRIBUTION, COMMUNITY FOUNDATION	7,000	0	0	25,000	0
Total	51,849	62,466	52,950	88,644	61,950
Dept 766.00-RHYTHMZ IN RILEY PARK					
CONTRACTUAL SERVICES	8,587	11,817	12,600	11,200	15,200
COMMUNITY PROMOTION	4,488	2,056	4,400	2,157	10,400
ENTERTAINMENT	7,625	9,900	19,000	12,000	20,000
Total	20,700	23,773	36,000	25,357	45,600
Dept 767.00-BUILDING RENTAL					
PROFESSIONAL SERVICES	5,411	3,805	5,021	1,998	0
CONTRACTUAL SERVICES	11,226	16,069	12,698	12,148	0
PUBLIC UTILITIES	1,481	297	525	1,500	0
MAINT, BUILDING & GROUNDS	7,257	6,710	6,607	1,500	0
CONTRIBUTION INS & BONDS	550	573	647	647	0
CAPITAL OUTLAY, BUILDINGS	8,880	0	5,000	0	0
Total	34,805	27,454	30,498	17,793	0
Dept 768.00-LUNCH BEATS					
CONTRACTUAL SERVICES	850	1,750	2,100	1,300	2,250
COMMUNITY PROMOTION	3,745	2,134	2,350	1,950	1,950
ENTERTAINMENT	1,135	1,460	1,925	1,375	2,175
Total	5,730	5,344	6,375	4,625	6,375

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
Dept 769.00 - GRAND RAVEN FESTIVAL					
COMMUNITY PROMOTION	1,822	2,171	1,875	2,942	3,550
EVENTS	12,654	3,983	5,300	6,500	4,300
MISCELLANEOUS EXPENSE	10,378	5,186	6,925	2,850	3,350
Total	24,854	11,340	14,100	12,292	11,200
Dept 770.00 - COMMUNITY FOUNDATION					
CONTRIBUTION, COMMUNITY FOUNDATION	10,000	0	0	25,000	0
Total	10,000	0	0	25,000	0
Dept 771.00 - HEART THE ART					
CONCESSION SUPPLIES	0	0	0	737	325
CONTRACTUAL SERVICES	0	0	0	884	884
COMMUNITY PROMOTION	0	0	0	1,422	1,450
ENTERTAINMENT	0	0	0	400	400
MISCELLANEOUS EXPENSE	0	0	0	1,935	2,000
	0	0	0	5,378	5,059
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES	826,850	919,218	1,298,919	1,430,005	1,755,664
Surplus/(Deficit)	74,631	82,293	(256,476)	(152,477)	(159,957)
BEGINNING FUND BALANCE	303,878	372,229	457,434	457,434	304,957
TRANSFER FROM RESTRICTED FUND BALANCE	(6,280)	(2,908)			
ENDING FUND BALANCE	372,229	457,434	200,958	304,957	145,000

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

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

FUND 351 - GENERAL DEBT SERVICE FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
GENERAL DEBT SERVICE FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	(39)	132	0	0	0
Total	(39)	132	0	0	0
TRANSFERS					
TRANSFER, GENERAL FUND	88,001	88,001	88,000	88,000	0
Total	88,001	88,001	88,000	88,000	0
TOTAL GENERAL DEBT SERVICE FUND REVENUES	87,962	88,133	88,000	88,000	0
GENERAL DEBT SERVICE FUND EXPENDITURES					
Dept 910.00 - MTC INSTALLMENT PURCHASE					
INSTALLMENT PAYMENT	70,283	72,286	74,346	74,346	0
INSTALLMENT PURCHASE, INTEREST	17,717	15,714	13,654	13,654	0
Total	88,000	88,000	88,000	88,000	0
TOTAL GENERAL DEBT SERVICE FUND EXPENDITURES	88,000	88,000	88,000	88,000	0
Surplus/(Deficit)	(38)	133	0	0	0
BEGINNING FUND BALANCE	2,710	2,672	2,805	2,805	2,805
ENDING FUND BALANCE	2,672	2,805	2,805	2,805	2,805

FUND 353 - STREETSCAPE DEBT SERVICE FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
STREETSCAPE DEBT SERVICE FUND REVENUES					
DDA CONTRIBUTION					
DDA CONTRIBUTION	71,408	70,283	74,423	74,423	73,101
Total	71,408	70,283	74,423	74,423	73,101
TOTAL STREETSCAPE DEBT SERVICE FUND REVENUES	71,408	70,283	74,423	74,423	73,101
STREETSCAPE DEBT SERVICE FUND EXPENDITURES					
DEBT SERVICE					
BONDS, PRINCIPAL	60,000	60,000	65,000	65,000	65,000
BONDS, INTEREST	11,408	10,283	9,123	9,123	7,801
BONDS, PAYING AGENT FEES	0	0	300	300	300
Total	71,408	70,283	74,423	74,423	73,101
TOTAL STREETSCAPE DEBT SERVICE FUND EXPENDITURES	71,408	70,283	74,423	74,423	73,101
Surplus/(Deficit)	0	0	0	0	0
BEGINNING FUND BALANCE	0	0	0	0	0
ENDING FUND BALANCE	0	0	0	0	0

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

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

Source: DDA Tax Increment Tax Finance Revenues

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2024-25	2.166%	65,000	7,801	72,801
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		335,000	24,104	359,104

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 SA DEBT SERVICE FUND

DESCRIPTION	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
GROVE SA DEBT SERVICE FUND REVENUES					
DDA CONTRIBUTION					
DDA CONTRIBUTION	34,349	33,425	28,288	28,288	32,983
Total	34,349	33,425	28,288	28,288	32,983
OTHER REVENUE					
INVESTMENT INCOME	(570)	2,644	0	2,000	2,000
Total	(570)	2,644	0	2,000	2,000
TOTAL GROVE SA DEBT SERVICE FUND REVENUES	33,779	36,069	28,288	30,288	34,983
GROVE SA DEBT SERVICE FUND EXPENDITURES					
DEBT SERVICE					
BONDS, PRINCIPAL	20,000	20,000	15,000	15,000	20,000
BONDS, INTEREST	13,800	13,425	13,038	13,038	12,733
BONDS, PAYING AGENT FEES	250	0	250	250	250
Total	34,050	33,425	28,288	28,288	32,983
TOTAL GROVE SA DEBT SERVICE FUND EXPENDITURES	34,050	33,425	28,288	28,288	32,983
Surplus/(Deficit)	(271)	2,644	0	2,000	2,000
BEGINNING FUND BALANCE	42,608	42,337	44,981	44,981	46,981
ENDING FUND BALANCE	42,337	44,981	44,981	46,981	48,981

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

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

Source: DDA Tax Increment Tax Finance Revenues and Special Assessments

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2024-25	2.166%	20,000	12,733	32,733
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

TOTAL OUTSTANDING		490,000	86,060	576,060

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	2021-22 Actual	2022-23 Actual	2023-24 Amended Budget	2023-24 Projected Budget	2024-25 Manager Proposed
OPEB DEBT SERVICE REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	944	13,676	0	1,500	1,500
Total	944	13,676	0	1,500	1,500
TRANSFERS					
TRANSFER, GENERAL FUND	697,080	708,620	717,857	718,332	735,624
TRANSFER, WATER & SEWER	36,704	37,295	37,781	37,806	38,717
Total	733,784	745,915	755,638	756,138	774,341
TOTAL OPEB DEBT SERVICE REVENUES	734,728	759,591	755,638	757,638	775,841
OPEB DEBT SERVICE EXPENDITURES					
DEBT SERVICE					
BONDS, PRINCIPAL	520,000	550,000	580,000	580,000	610,000
BONDS, INTEREST	213,518	195,365	175,088	175,088	163,291
BONDS, PAYING AGENT FEES	550	550	550	1,050	1,050
BOND COSTS	0	0	0	0	0
Total	734,068	745,915	755,638	756,138	774,341
TOTAL OPEB DEBT SERVICE EXPENDITURES	734,068	745,915	755,638	756,138	774,341
Surplus/(Deficit)	660	13,676	0	1,500	1,500
BEGINNING FUND BALANCE	17,402	18,062	31,738	31,738	33,238
ENDING FUND BALANCE	18,062	31,738	31,738	33,238	34,738

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

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

Source: Property Tax Levy and Water and Sewer Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2024-25	2.166%	610,000	163,291	773,291
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		6,535,000	896,223	7,431,223

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)

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

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

	Source of Funding	Manager Recomm.	Comments
<u>Multiple Departments</u>			
Computer Replacement	General Fund/Water and Sewer	30,000	
Public/Gov Access Server	General Fund	10,000	
City Hall/DPW Building Lettering	General Fund/Water and Sewer	5,000	
City Hall HVAC	Capital Improvement Millage Fund	25,000	
Smart Cities Initiative	Capital Improvement Millage Fund	110,000	
Department Total		180,000	
<u>Department of Public Safety</u>			
Tahoe and Admin Vehicle	General Fund	105,000	
Vehicle Equipment/Change-over	General Fund	35,000	
Radios 2	General Fund	7,100	
Downtown Cameras	General Fund	75,000	
New Paint in Comm, Spec Ops and Command Office	General Fund	15,000	
Turn Out Gear	General Fund	6,000	
Department Total		243,100	
<u>Department of Public Works</u>			
Stairs Repair	General Fund/Water and Sewer	15,000	
Ceiling Tile Replacement	General Fund/Water and Sewer	20,000	
DPW Transfer Switch and Electrical Panel Replacemen	General Fund/Water and Sewer	20,000	
DPW Cubicle Replacement	General Fund	10,000	
DPW Security Key Fobs	General Fund/Water and Sewer	70,000	
Drake Park Pole Straightening	General Fund	20,000	
Riley Park Electrical Improvements	General Fund	20,000	
Flander's Playscape Swing Mats	General Fund	5,000	
Mansion Improvements	Capital Improvement Millage Fund	500,000	
Shiawassee Drake Park Bathrooms Lanscaping	Capital Improvement Millage Fund	10,000	
Shiawassee Tennis/Pickleball Improvements	Capital Improvement Millage Fund	100,000	
Tree Inventory and Management	Capital Improvement Millage Fund	50,000	
Salt Dome Reconstruction	Capital Improvement Millage Fund	900,000	
Asphalt Wagon	DPW Equipment Revolving Fund	27,800	
Salt Truck Chassis/Outfitting	DPW Equipment Revolving Fund	261,266	
Van	DPW Equipment Revolving Fund	60,000	
Zero Turn Mower with Bagger	DPW Equipment Revolving Fund	18,000	
Department Total		\$2,107,066	

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

Source of Funding	Manager Recomm.	Comments
<u>Farmington Civic Theater</u>		
Carpeting/Step Lighting	\$30,000	
Roof Repair	10,000	
Basement Waterproofing	30,000	
Department Total	\$70,000	
<u>Source of Funds</u>		
General Fund	393,400	
Capital Improvement Millage Fund	1,695,000	
Water and Sewer Fund	74,700	
Farmington Civic Theater Fund	70,000	
DPW Equipment Revolving Fund	367,066	
Total	\$2,600,166	

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS (Over \$5,000)

	Source of Funding	Manager Recomm.	Comments
<u>Road Projects</u>			
Small Projects	Road Funds	57,000	
Crack Sealing	Road Funds	50,000	
Freedom Road	Road Funds	75,000	
Gill Road	Road Funds	96,000	
Thomas and School Street	Road Funds	990,000	
Rapidly Flashing Beacons	Road Funds	75,000	
Total		1,343,000	
<u>Sidewalk Projects</u>			
Sidewalk Program	Road Funds	413,100	Project expenses in Major and Local Street Funds
Total		413,100	
<u>Parking Lot Projects</u>			
Downtown Parking Lot	Capital Improvement Millage Fund	69,000	
Total		69,000	
<u>Water and Sewer Fund Projects</u>			
Gill Road	Water and Sewer Fund	75,000	
Thomas and School Street	American Rescue Act Fund	415,000	
New Water Meters	Water and Sewer Fund	24,818	
Chesley Street Transducer	Water and Sewer Fund	20,000	
OCWRC Water Capital	Water and Sewer Fund	56,000	
OCWRC Sewer Capital	Water and Sewer Fund	121,150	
Total		711,968	
<u>Parks</u>			
Hillside Path Design	Capital Improvement Millage Fund	808,750	
Women's Park Improvements	Capital Improvement Millage Fund	87,000	
Masons Corner	Downtown Development Authority	463,000	
Art Promenade	Downtown Development Authority	321,000	
Total		1,679,750	
<u>Drains</u>			
Caddell Drain	Capital Improvement Millage	543,000	
Total		543,000	

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

Source of Funds

American Rescue Act Fund	415,000
Capital Improvement Millage	1,507,750
Road Funds	1,756,100
Downtown Development Authority	784,000
Water and Sewer Fund	296,968
Total	\$4,759,818

PERSONNEL

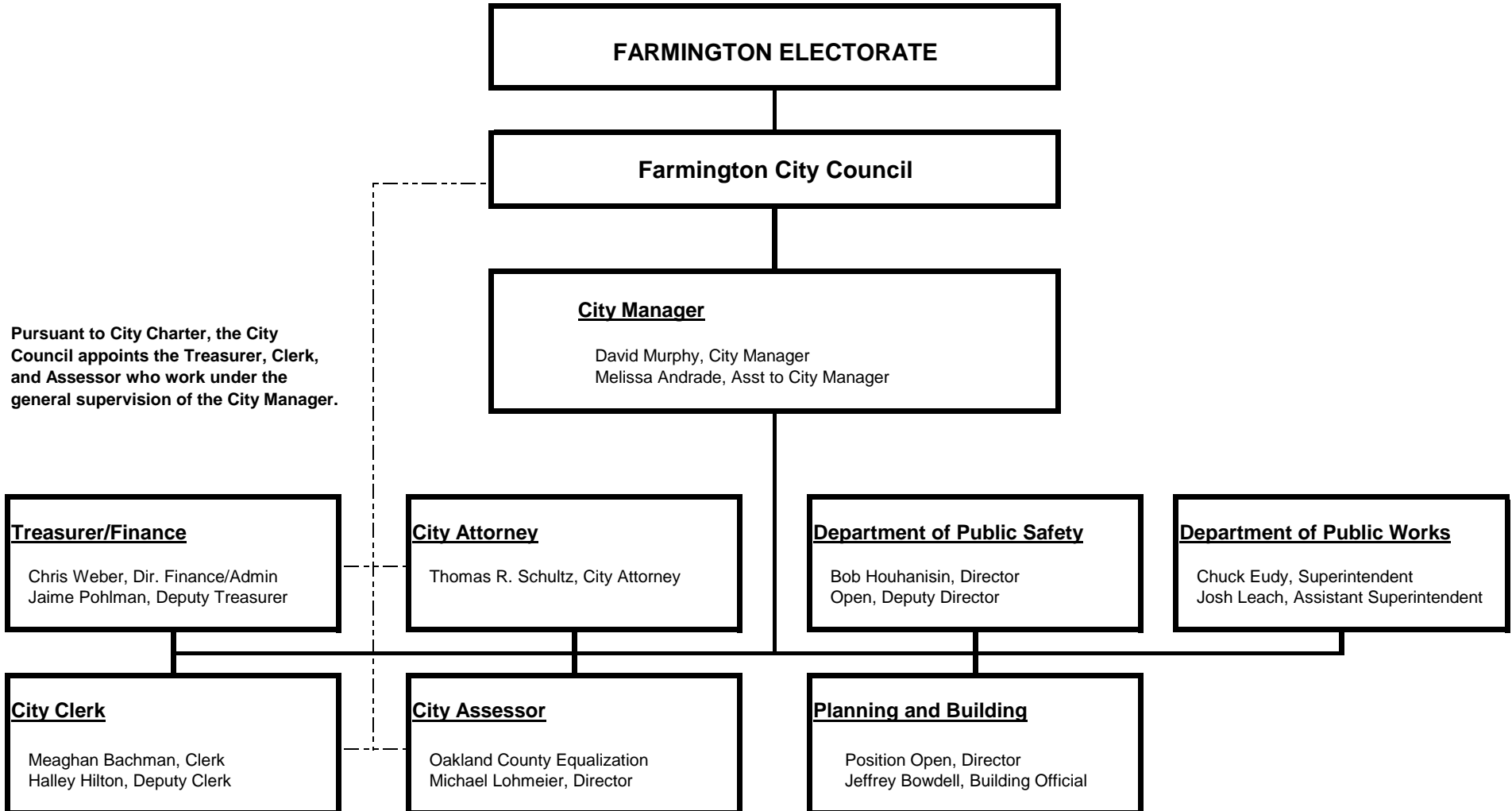
Organization Chart

Budgeted Personnel List

Labor Contracts

Non-Union Pay Plan

ORGANIZATIONAL CHART



BUDGETED PERSONNEL LIST

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>Office of City Manager</u>					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant to City Manager	1.00	1.00	1.00	1.00	1.00
Department Total	2.00	2.00	2.00	2.00	2.00
<u>Office of City Clerk</u>					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	0.60	0.60	0.60	0.60	0.60
Part-time Clerk	0.60	0.60	0.60	0.60	0.60
Part-time Clerk, Elections	0.29	0.06	0.06	0.06	0.06
Department Total	2.49	2.26	2.26	2.26	2.26
<u>City Treasurer/Finance</u>					
Director of Finance and Admin.	1.00	1.00	1.00	1.00	1.00
Controller	0.60	0.60	0.60	0.60	0.00
Deputy Treasurer/Office Mgr.	0.75	1.00	1.00	1.00	1.00
Administrative Assistant II	0.24	0.24	0.05	0.05	0.00
Administrative Specialist I/II	2.60	2.00	2.00	2.00	3.00
Part-time Treasury	0.00	0.40	0.60	0.60	0.00
Deputy City Clerk (Benefits)	0.40	0.40	0.40	0.40	0.40
Department Total	5.59	5.64	5.65	5.65	5.40

BUDGETED PERSONNEL LIST

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>
<u>Planning and Building</u>					
Director	1.00	1.00	1.00	1.00	1.00
Building/Code Inspector	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00
Department Total	3.00	3.00	3.00	3.00	3.00
<u>Civic Theater</u>					
Operations Manager	1.00	1.00	1.00	1.00	1.00
Part-Time Civic Staff	6.50	6.50	6.50	6.50	6.50
Department Total	7.50	7.50	7.50	7.50	7.50
<u>Department of Public Safety</u>					
Director	1.00	1.00	1.00	1.00	1.00
Deputy Director	1.00	1.00	1.00	1.00	1.00
Commander	4.00	4.00	4.00	4.00	4.00
PSO -1 (Sergeant)	4.00	4.00	5.00	5.00	5.00
Public Safety Officers	9.00	8.00	8.00	8.00	8.00
PSO - Detectives	2.00	2.00	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 Cadet Officers	4.64	4.64	4.64	4.64	4.64
Administrative/Records Clerk	0.00	0.00	0.00	0.00	0.00
Department Total	28.64	27.64	27.64	27.64	27.64

BUDGETED PERSONNEL LIST

	2020-21	2021-22	2022-23	2023-24	2024-25
<u>Department of Public Works</u>					
Director - Public Works Sup.	1.00	1.00	1.00	1.00	1.00
Asst Director/Superintendent	1.00	1.00	1.00	1.00	1.00
Crew Chief	2.00	2.00	2.00	2.00	2.00
Maint. Worker IV/Mechanic	1.00	1.00	1.00	1.00	1.00
DPW Maintenance Worker	7.00	7.00	7.00	7.00	7.00
Custodian	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00
Department Total	14.00	14.00	14.00	14.00	14.00
Total Full-time Equivalents	63.22	62.04	62.05	62.05	61.80

LABOR CONTRACTS

<u>Bargaining Unit</u>	<u>Contract Expiration</u>	<u>Unit Members</u>
Technical, Professional & Officeworkers Association of Michigan	June 30, 2025	11
Command Officers Association of Michigan	June 30, 2025	4
Police Officers Association of Michigan	June 30, 2025	16

**NON-UNION PAY PLAN
3.0% INCREASE EFFECTIVE JULY 1, 2024**

	<u>Starting Range</u>		<u>Maximum 1 Year</u>	<u>Maximum 2 Years</u>	<u>Maximum 3 Years</u>	<u>Maximum 4 Years</u>
	<u>From</u>	<u>To</u>				
<u>Pay Grade 1</u>						
Public Safety Director	108,302	113,716	117,127	120,643	124,262	127,990
Director of Finance and Administration						
<u>Pay Grade 2</u>						
Public Works Superintendent	97,710	102,595	105,674	108,843	112,108	115,472
Planning & Building Director						
Public Safety Deputy Director						
<u>Pay Grade 3</u>						
City Clerk	84,645	88,566	91,221	93,960	96,778	99,680
<u>Pay Grade 4</u>						
Controller	73,266	76,931	79,237	81,614	84,062	86,586
Asst Public Works Superintendent						
Deputy Treasurer						
DDA Director*						
<u>Pay Grade 5</u>						
Building Official/Code Officer	65,550	68,828	70,893	73,019	75,209	77,466
Asst to City Manager						
<u>Pay Grade 6</u>						
Deputy Clerk	53,424	56,095	57,777	59,511	61,296	63,135
Communications Supervisor						
DDA Project Manager*						

**NON-UNION PAY PLAN
3.0% INCREASE EFFECTIVE JULY 1, 2024**

	<u>Starting Range</u>		<u>Maximum</u>	<u>Maximum</u>	<u>Maximum</u>	<u>Maximum</u>
	<u>From</u>	<u>To</u>	<u>1 Year</u>	<u>2 Years</u>	<u>3 Years</u>	<u>4 Years</u>
<u>Pay Grade 7</u>						
Administrative Assistant III	51,117	53,673	55,283	56,941	58,650	60,408
<u>Pay Grade 8</u>						
Administrative Assistant II	47,853	50,246	51,752	53,304	54,903	56,553
<u>Pay Grade 9</u>						
Administrative Assistant I	43,588	45,767	47,139	48,554	50,012	51,512
Administrative Specialist II						
<u>Pay Grade 10</u>						
Administrative Specialist I	39,230	41,190	42,425	43,699	45,011	46,360
<u>Pay Grade 11</u>						
Administrative Specialist	35,306	37,072	38,183	39,328	40,510	41,724

Pay Grade - Part-Time, Permanent

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

Pay Grade - Part-Time, Temporary

Salary set by the appointing officer or body within budgetary appropriations

City Manager's salary is established by employment agreement

*** DDA Board sets their pay**

COMMUNITY INFORMATION

Community Profile

Community Description

Census Data

Five Year Property Tax Collection History

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

Tax Rate Summary

Millage Rollback

List of Major Taxpayers

CITY OF FARMINGTON COMMUNITY PROFILE

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

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

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



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

COMMUNITY DESCRIPTION

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

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

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

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

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

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

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

Census Data:

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

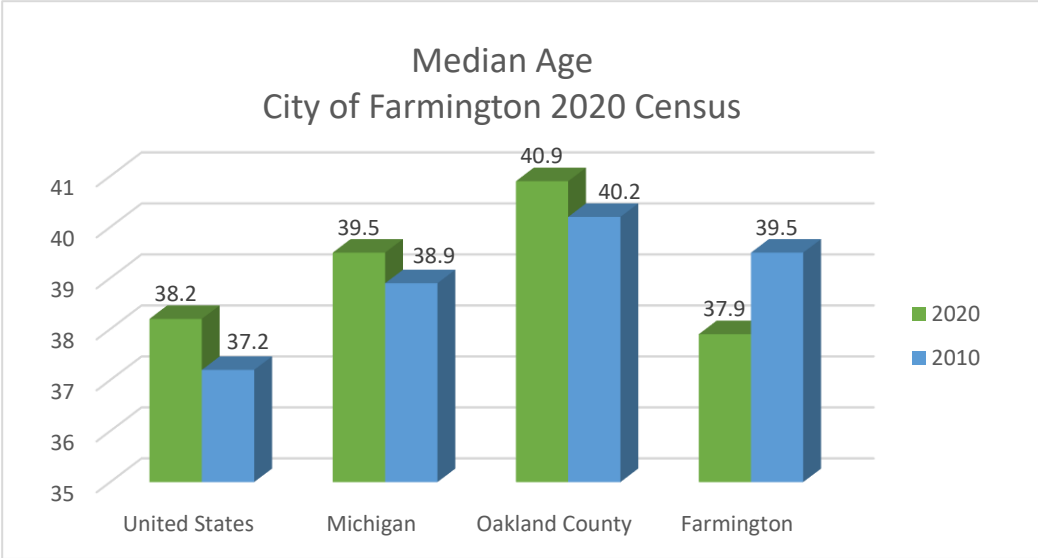
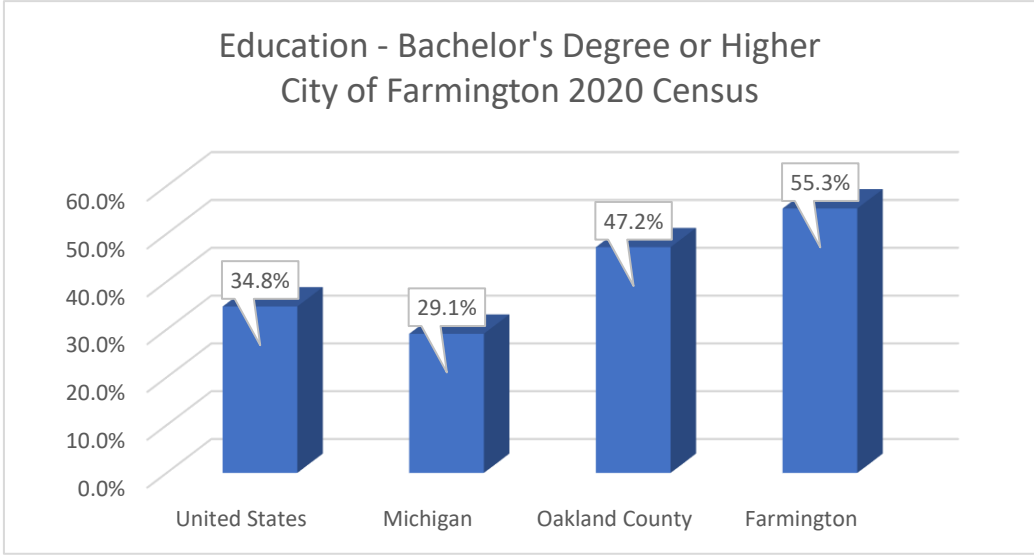
*- Information not available

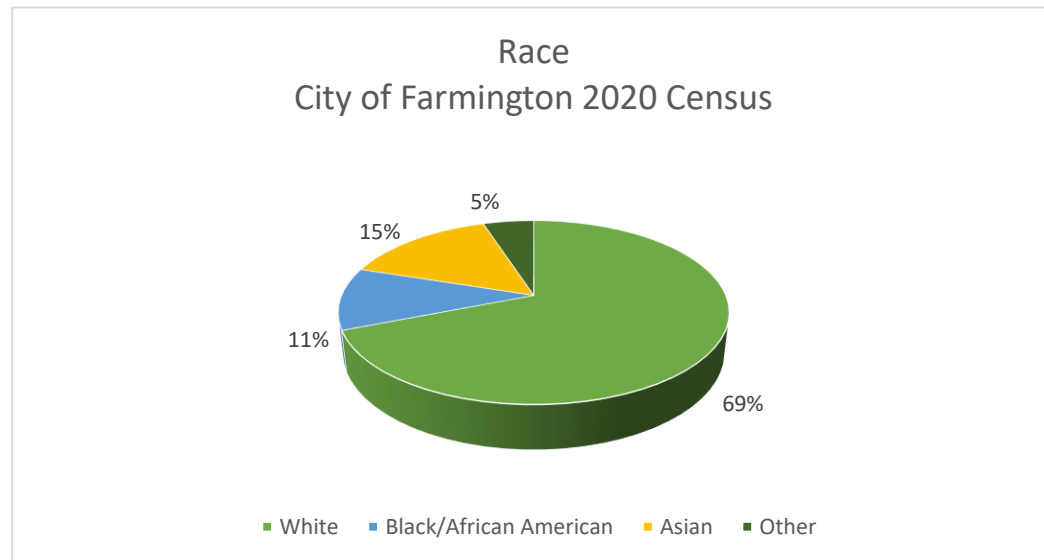
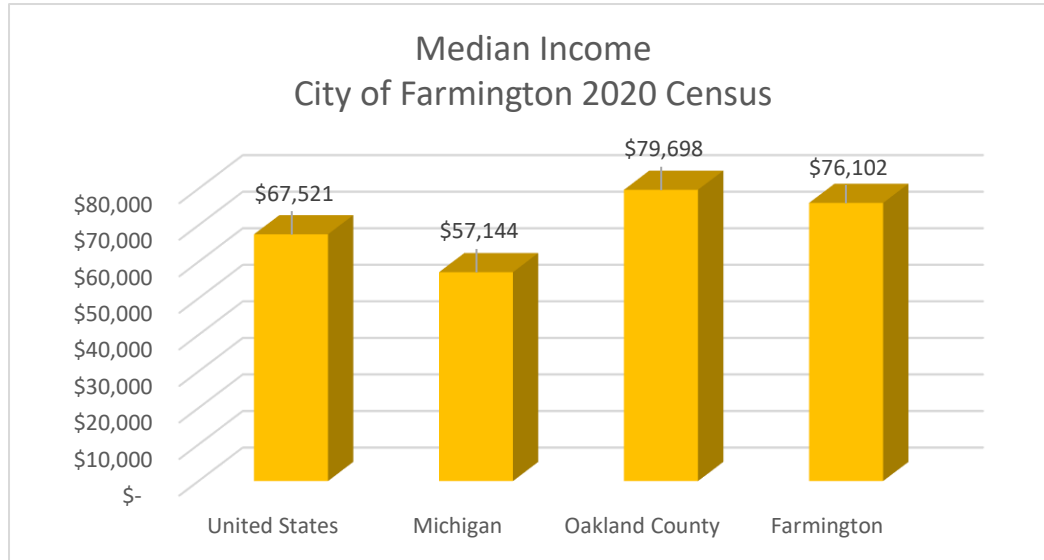
Economic Profile:

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

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

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





CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

Five Year Property Tax Collection History

	2019	2020	2021	2022	2023
City Tax	4,846,859.43	5,019,695.94	5,156,562.60	5,433,079.30	5,690,649.08
Coll. 3-1	4,779,229.83	4,939,460.84	5,100,060.20	5,368,174.49	5,621,057.71
Delinquent	67,629.60	80,235.10	56,502.40	64,904.81	69,591.37
% Collected.	98.60%	98.40%	98.90%	98.81%	98.78%
Capital Improvements	0.00	0.00	0.00	39,069.85	103,452.38
Coll. 3-1	0.00	0.00	0.00	38,603.09	102,187.27
Delinquent	0.00	0.00	0.00	466.76	1,265.11
% Collected.	0.00%	0.00%	0.00%	98.81%	98.78%
Mun.Streets	508,797.14	517,870.13	526,429.10	548,763.20	581,049.67
Coll. 3-1	501,697.90	509,592.46	520,660.85	542,207.53	573,944.02
Delinquent	7,099.24	8,277.67	5,768.25	6,555.67	7,105.65
% Collected.	98.60%	98.40%	98.90%	98.81%	98.78%
DDA Millage	44,580.27	45,547.48	45,874.62	46,987.54	50,130.47
Coll. 3-1	43,109.56	44,915.56	45,296.23	45,637.27	48,221.48
Delinquent	1,470.71	631.92	578.39	1,350.27	1,908.99
% Collected.	96.70%	98.61%	98.74%	97.13%	96.19%
2018 Voted (Cap)	721,968.18	717,099.43	736,651.82	781,740.48	827,732.82
Coll. 3-1	710,976.24	705,637.27	728,580.05	772,401.62	817,610.41
Delinquent	10,991.94	11,462.16	8,071.77	9,338.86	10,122.41
% Collected	98.48%	98.40%	98.90%	98.81%	98.78%
2018 Voted (Op)	347,428.60	326,799.05	324,550.07	324,481.21	343,572.82
Coll. 3-1	342,139.23	321,575.55	320,993.94	320,604.90	339,371.30
Delinquent	5,289.37	5,223.50	3,556.13	3,876.31	4,201.52
% Collected	98.48%	98.40%	98.90%	98.81%	98.78%
Total City Tax	6,469,633.62	6,627,012.03	6,790,068.21	7,174,121.58	7,596,587.24
Coll. 3-1	6,377,152.76	6,521,181.68	6,715,591.27	7,087,628.90	7,502,392.19
Delinquent	92,480.86	105,830.35	74,476.94	86,492.68	94,195.05
	98.57%	98.40%	98.90%	98.79%	98.76%

**2024 SEV / TAXABLE VALUATION
SUMMARY AND ANALYSIS BY PROPERTY CLASS / TYPE**

PROPERTY TYPE	PARCEL COUNT	SEV / TAXABLE VALUATION			SEV AS A PERCENT OF		TxV AS A PERCENT OF SEV	AVG SEV PER PARCEL
		VACANT	IMPROVED	TOTAL	TOTAL REAL	GRAND TOTAL		
COMMERCIAL	259	671,480	100,749,780	101,421,260	16.6%		391,588	
*Apt's totaled separately		405,680	80,637,500	81,043,180		16.1%	79.9%	
APARTMENTS	18	0	44,052,400	44,052,400	7.2%		2,447,356	
Apt. parcels represent >	1,629	0	30,743,290	30,743,290		7.0%	69.8%	
	Apt.Units (*)							
INDUSTRIAL	9	0	7,143,810	7,143,810	1.2%		793,757	
		0	5,650,040	5,650,040		1.1%	79.1%	
UTILITY	1	0	132,200	132,200	0.02%		132,200	
		0	82,240	82,240		0.02%	62.2%	
RESIDENTIAL								
Single Family	2,796	307,010	413,251,600	413,558,610	67.6%		147,911	
		201,670	299,141,310	299,342,980		65.7%	72.4%	
CONDOMINIUMS*	566	0	45,808,010	45,808,010	7.5%		80,933	
		0	31,911,540	31,911,540		7.3%	69.7%	
MISC. EXEMPT PROPERTIES	77	0	0	0	0.0%		0	
		0	0	0		0.0%	100.0%	
					100.0%			
REAL PROPERTY TOTALS	3,726	978,490	611,137,800	612,116,290			164,282	
Total incl. Apt. units	5,337 (*)	607,350	448,165,920	448,773,270		97.3%	73.3%	

**2024 SEV / TAXABLE VALUATION
SUMMARY AND ANALYSIS BY PROPERTY CLASS / TYPE**

PROPERTY TYPE	PARCEL COUNT	SEV / TAXABLE VALUATION			SEV AS A PERCENT OF		TxV AS A PERCENT OF SEV	AVG SEV PER PARCEL
		VACANT	IMPROVED	TOTAL	TOTAL REAL	GRAND TOTAL		
PERSONAL PROP. TOTALS	608	0	17,020,710	17,020,710		2.7%	27,995	
		0	17,020,710	17,020,710		100.0%		
REFERENCE PARCEL TOTALS	53	0	0	0		0.0%	0.00%	
		0	0	0		0.0%		
TOTALS FOR ALL PROPERTIES	4,387	978,490	628,158,510	629,137,000		100.0%	143,409	
Total Parcels incl. indiv. Apt. units >	5,998 (1)	607,350	465,186,630	465,793,980		74.0%		

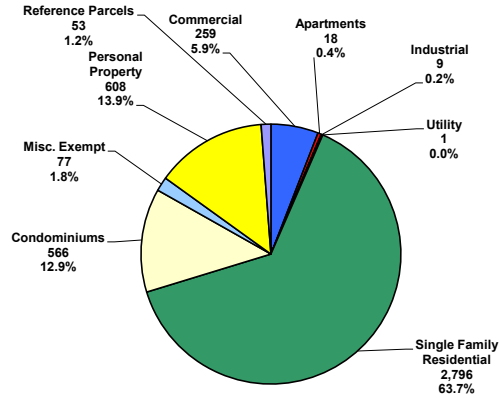
NOTES : (*) Includes 1,641 Units in 16 Apartment Complexes, 19 Units over 3 Commercial Buildings, and 7 units on former SEND International property.
*12 Living Units in Kingslane Co-Op, Site Condos on Liberty Hill Dr, Flanders St, and Laurelwood Ct accounted for in Res Single Family

Source: Oakland County Equalization Division

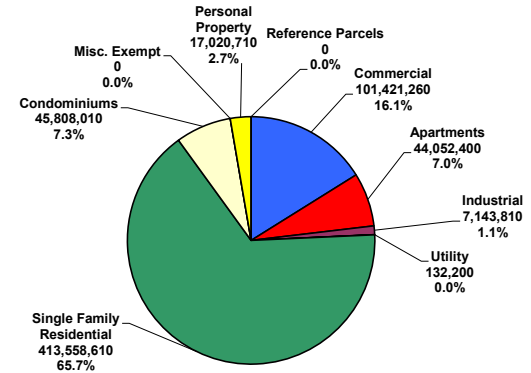
Information currently provided is preliminary and subject to change when finalized

**2023 SEV / Taxable Valuation
SUMMARY AND ANALYSIS
BY PROPERTY CLASS / TYPE**

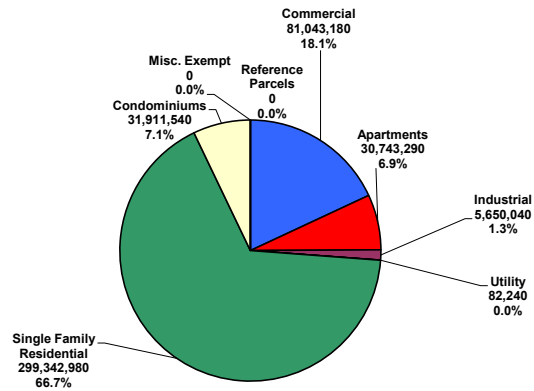
**PARCEL COUNT DISTRIBUTION BY PROPERTY CLASS
including Personal Property
2024**



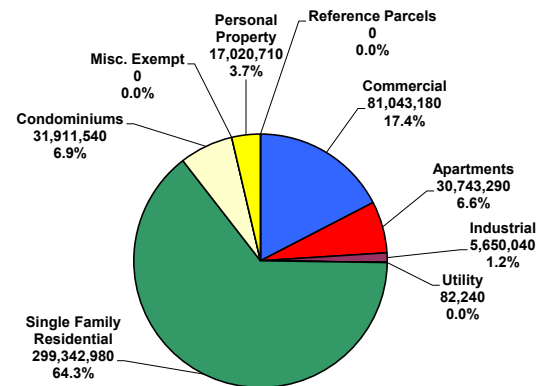
**STATE EQUALIZED VALUE BY PROPERTY CLASS
including Personal Property
2024**



**TAXABLE VALUE BY PROPERTY CLASS
Real Property Only
2024**



**TAXABLE VALUE BY PROPERTY CLASS
including Personal Property
2024**



CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

CITY OF FARMINGTON TAX RATE SUMMARY
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YEAR	Operating Tax Rate	Debt Service Rate	1994 Road Improv. Fund	2018 Capital Improvement/General Operating	TOTAL CITY RATE	NOTES	Debt Service Rate Breakdown		
							Limited	Unlimited	Total
2005	11.0163	2.4000	1.0000		14.4163		0.2784	2.1740	2.4524
2006	10.9262	2.4901	1.0000		14.4163	Debt Serv. added for Bond for Capital Improvements	0.4007	2.0894	2.4901
2007	10.9995	2.4168	1.0000		14.4163		0.4080	2.0088	2.4168
2008	10.5421	2.2742	1.0000		13.8163		0.3990	1.8752	2.2742
2009	10.7456	2.3207	0.7500		13.8163		0.4425	1.8782	2.3207
2010	12.1524	2.0976	0.7500		15.0000		0.0000	2.0976	2.0976
2011	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2012	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2013	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2014	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2015	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2016	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2017	14.0000	0.0000	1.5000		15.5000		0.0000	0.0000	0.0000
2018	14.0000	0.0000	1.4884		15.4884		0.0000	0.0000	0.0000
2019	14.0000	0.0000	1.4697	2.9625	18.4322	2018 Capital Improvement/General: 10 Years. At least 1.5000 dedicated to Capital Improvement of 3.0000 Original Approved Levy	0.0000	0.0000	0.0000
2020	14.0000	0.0000	1.4444	2.9115	18.3559		0.0000	0.0000	0.0000
2021	14.0000	0.0000	1.4293	2.8812	18.3105		0.0000	0.0000	0.0000
2022	14.0000	0.0000	1.4040	2.8302	18.2342		0.0000	0.0000	0.0000
2023	14.0000	0.0000	1.4040	2.8302	18.2342		0.0000	0.0000	0.0000
2024	14.0000	0.0000	1.3975	2.8171	18.2146		0.0000	0.0000	0.0000

MILLAGE ROLLBACK CALCULATIONS FOR 2024

SUMMARY OF REQUIRED DATA

Prior Year's Taxable Value :	437,486,700	Maximum Authorized	
Current Assessed Value :	629,137,000	Tax Rate per City Charter :	20.0000
Current Year's SEV :	629,137,000		
Current Year's Taxable Value :	465,793,980	Current Year CPI Index :	1.0510
Current Year LOSSES :	2,062,792		
Current Year ADDITIONS :	6,048,940		

CALCULATED CURRENT YEAR MILLAGE REDUCTION FRACTIONS

Current Year's Base Tax Rate Fraction :	0.9471	< Required by Truth in Taxation Legislation
Current Year's Millage Reduction Fraction :	0.9954	< Required by Headlee Rollback Legislation
Current Year's Rollback Factor :	1.0000	< Required by Truth in Assessing Legislation

APPLICATION OF CURRENT YEAR MILLAGE REDUCTION FRACTIONS

	TAX RATE REDUCTION REQUIRED BY "TRUTH IN TAXATION"				EFFECT OF THE "HEADLEE ROLLBACK" ON MAXIMUM AUTHORIZED TAX RATES			
	Prev. Year Millage Rates	Without a Public Hearing Curr. Year Adjusted Rates	With a Public Hearing Maximum Rates Allowed		Operating Rate	Road Maint.	2018 Voter Authorized Millage	DDA Special
Operating Rate :	14.0000	13.2594		Original Authorized Rate :	20.0000	1.6000	3.0000	2.0000
Sidewalk Repair :	0.0000	0.0000	>	Prior Year's Maximum Authorized Tax Rate :	14.7634	1.4040	2.8302	1.7716
Debt Service / Limited :	0.0000	0.0000		Current Year Adjusted Max. Authorized Tax Rate :	14.6954	1.3975	2.8171	1.7716
2018 Voter Approved Millage	2.8302	2.6804	>					
Road Maint. & Repair :	1.4040	1.3297	>					
TOTAL MILLAGE RATE:	18.2342	17.2695	w					
Millage Reduction Required :		0.0745						
Percentage Reduction Required :		0.41%						
Estimated Revenue Loss with Reduction :		\$34,702						

MILLAGE ROLLBACK CALCULATIONS FOR 2024

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 >	0.9471
Max. Allowed >	
Current BTRF >	0.9471

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 >	0.9954	
Max. Allowed >	1.0000	(1) Current Factor cannot exceed 1.00 for 1994
Current MRF >	0.9954	and thereafter (Senate Bill 1 - 6/93)

MAXIMUM MILLAGE ROLLBACK

Truth in Assessing (211.34-2A)

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

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)

2024

PREVIOUS RANK	CURRENT RANK	TAXPAYER	TOTAL TxV by TAXPAYER (Real & Personal)	TxV as a Percent of City's Total TxV
1	1	Drakeshire Apartments/Farmington West/Jamestown	11,080,090	2.38%
2	2	Chatam Hills Apartments/Burton Carol Mgmt	6,227,440	1.34%
3	3	DTE Electric Company	5,900,860	1.27%
4	4	Farmington Oaks/Kensington Manor	5,457,400	1.17%
5	5	Farmington Center Michigan LLC/Glen Una Mgmt	4,809,290	1.03%
6	6	Potluri Dinesh President/Potluri Group, LLC	4,030,080	0.87%
7	7	RAHF IV Farmington Preservation	3,468,660	0.74%
8	8	Centro NP Holdings/Brixmor Properties	2,743,870	0.59%
9	9	Orchard Trails MOB, LLC	2,733,310	0.59%
10	10	Leitrim-Groves LLC	2,321,690	0.50%
11	11	Consumers Energy Company	2,101,750	0.45%
14	12	Farmington WP Acquisition/Medilodge of Farmington	1,842,890	0.40%
12	13	Lithia Real Estate/Lithia Motors	1,783,460	0.38%
13	14	ITC Transmission	1,722,950	0.37%
15	15	Farmington Property, LLC	1,709,670	0.37%
16	16	Farmington Village Complex	1,599,160	0.34%
17	17	Comerica	1,423,990	0.31%
19	18	Chesley Property LLC/WeatherGuard	1,255,980	0.27%
20	19	Sam Cassar & Co/Farmington Plaza Apts	1,179,200	0.25%
-	20	LOC Credit Union	1,162,870	0.25%

Total TxV for 20 Top Taxpayers as a % of Total TxV for City :

13.86%

City of Farmington



Capital Improvement Program FY 2025-2030

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Appendix A: Schedule of Capital Improvement Projects

Planning Commission Members

Steven Majoros
Chair

Geof Perrot
Vice Chair

Miriam Kmetzo
Secretary

Kenneth Crutcher

DeWayne Gray

Julia Mantey

Daniel Westendorf

Steering Committee

Organization Representatives

Steven Majoros
Planning Commission Representative

Maria Taylor
City Council Representative

Kate Knight
Downtown Development Authority
Representative

Patrick Thomas
Corridor Improvement Authority
Representative

City Staff

David M. Murphy
City Manager

Kevin P. Christiansen
Planning and Building Department
Director

Paul (Bob) Houhanisin
Director of Public Safety

Charles J. Eudy
Superintendent of Public Works

Christopher M. Weber
Director of Finance & Administration

CITY OF FARMINGTON
OAKLAND COUNTY, MICHIGAN

PLANNING COMMISSION RESOLUTION

A regular meeting of the Planning Commission of the City of Farmington, Oakland County Michigan, was held on March 11, 2024 at City Hall, 23600 Liberty Street, Farmington, Michigan 48335: The following resolution was offered by Planning Commission member Kmetzo and supported by Westendorf.

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 March 11, 2024, therefore;

BE IT RESOLVED, the Capital Improvement Program presented for review on March 11, 2024, is adopted by the City of Farmington Planning Commission.

AYES: All

NAYS: None

ABSTENTIONS: None

Transmittal Letter

City of Farmington
Planning Commission

March 11, 2024

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 11, 2024. 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 117 projects totaling \$57,555,571.

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 FY2025-2030.

Respectfully Submitted,

The City of Farmington Planning Commission

Introduction

What is a Capital Improvement Program (CIP)?

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

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

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

CIP vs City Budget

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

Why Create a CIP?

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

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

Benefits of the CIP

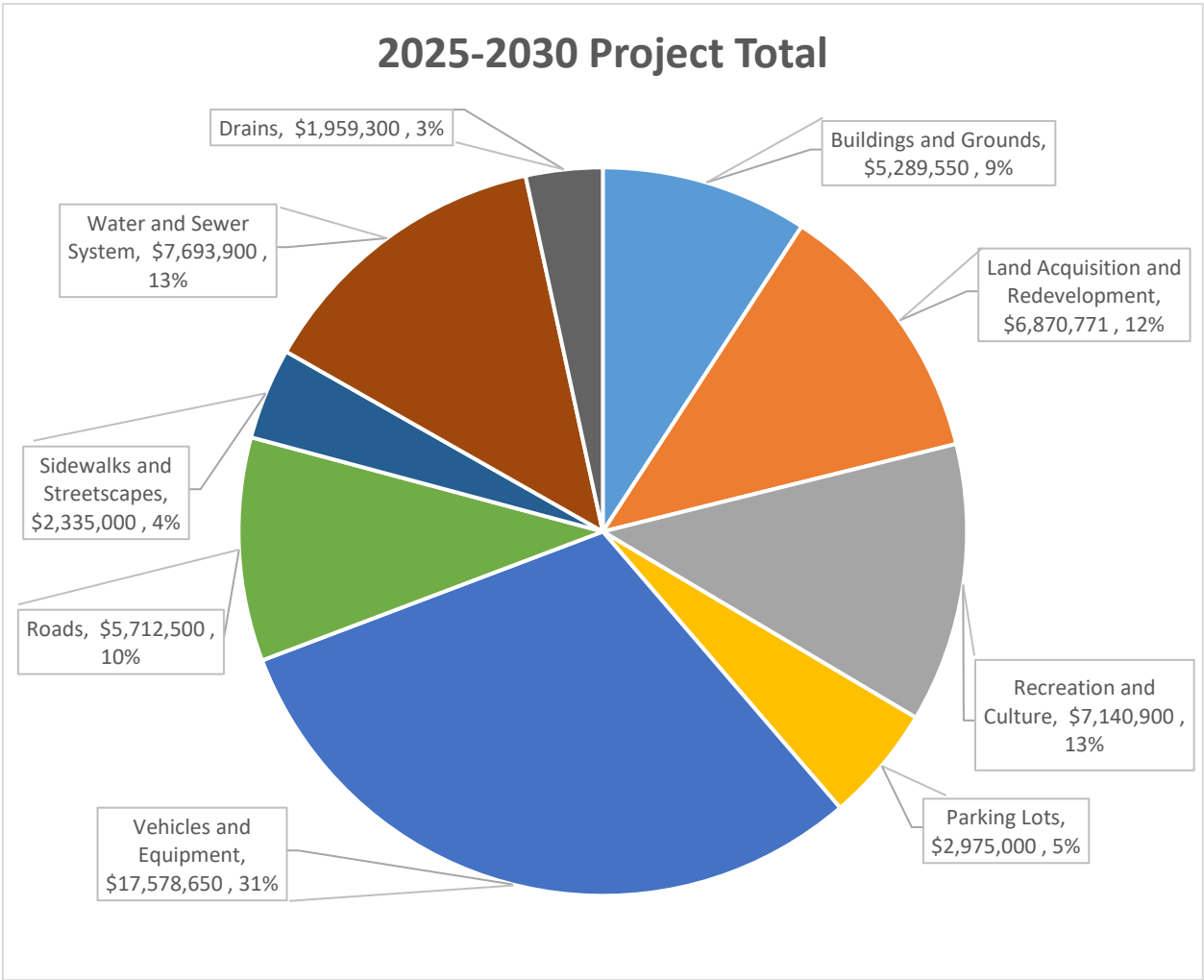
There are many benefits to creating a CIP. Because a CIP is a list of all projects the City has identified, it enables proper planning in a logical manner. A well-executed CIP program has many benefits, including:

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

Executive Summary

Quick View

Total Projects:	117
Total Value:	\$57,555,571
Projects \$ by Year:	
2025	\$17,828,670
2026	\$15,700,867
2027	\$10,451,567
2028	\$5,631,233
2029	\$4,755,634
2030	\$3,187,600



Executive Summary



Significant Projects Added Include:

<ul style="list-style-type: none"> \$1,486,000 – MTC Stormwater, Parking Lot, Low Voltage Lines \$1,876,000 – Thomas and School Street, Promenade Art Park \$1,400,000 – Stormwater Interceptor, Orchard Street, Farmington West \$150,000 – DDA Streetlighting Conversion to LED \$2,955,000 – City Hall and DPW Building Maintenance 	<ul style="list-style-type: none"> \$212,000 – Various Theater Upgrades \$375,000 – Sidewalk Repairs \$1,500,000 – Ladder Truck \$130,000 - Financial Software \$271,000 – Generators for Water and Sewer Systems
---	--

Significant Projects Completed Include:

<ul style="list-style-type: none"> Dinan Park - \$300,000 Women’s Park - \$57,000 Concrete & HMA Roads - \$610,000 	<ul style="list-style-type: none"> Sidewalks - \$300,000 DPW Equipment – \$346,000 Water & Sewer Equipment - \$65,000
---	--

Program Summary

The CIP identified 117 projects across 9 different categories. Some will generate revenue for the City and others will not, but they will all benefit the City. The CIP is guided by the plans and policies that the City has in place, as well as studies, reports and public input. The following plans were used as a basis for this CIP:

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

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

Funding Sources

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

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

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

Project Prioritization

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

Capital Improvement Program

The Capital Improvement Program is broken down into nine categories:

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

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

Buildings and Grounds

Significant Building and Grounds projects include:

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



Quick View

Total City owned Buildings:	13
Total Projects:	17
Total CIP:	\$5,289,550
Projected cost by year:	
2025	\$1,505,000
2026	\$760,300
2027	\$1,816,767
2028	\$607,483
2029	\$300,000
2030	\$300,000

Buildings and Grounds - Continued

Significant Building and Grounds projects include:

Salt Dome – The current salt dome is 45 years old. Budgeting for a major reconstruction should be scheduled by 2027. This will likely include demolishing the current wooden framing, and above grade concrete. The footings could remain. Estimated cost is \$625,000.



Renovation of Firearms Range - The Firearms range was built in the 1960's and is need of maintenance. The ventilation system is outdated, the automatic track that moves and faces the targets in no longer functional, and the backstop is worn to the point that ricochets are possible. To safeguard against ricochets, a mat system is used which requires regular replacement.

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.



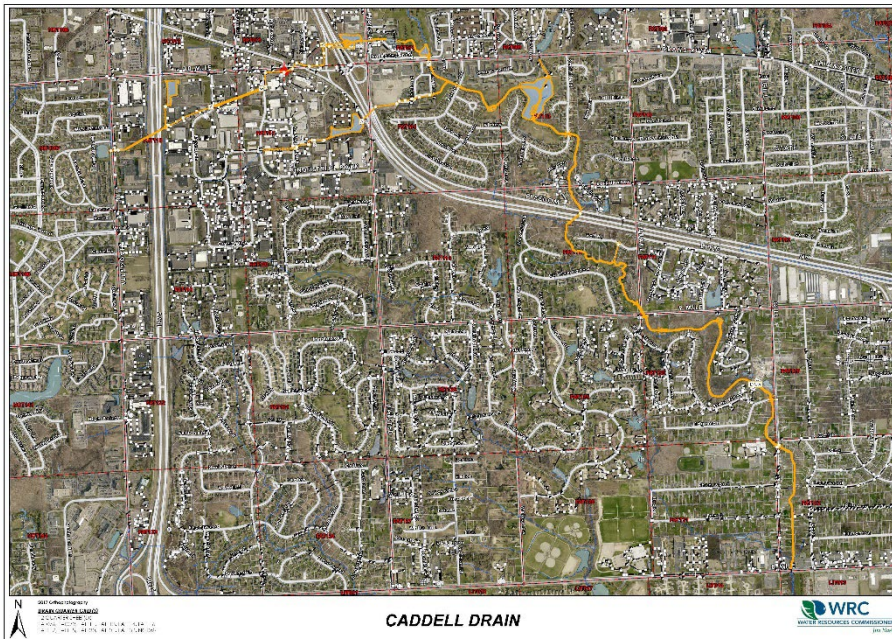
Quick View

Total Projects:	3
Total CIP:	\$1,959,300
Projected cost by Year:	
2025	\$186,433
2025	\$372,867
2027	\$0
2028	\$0
2029	\$1,400,000
2030	\$0

Drain System-Continued

Significant Drain projects include:

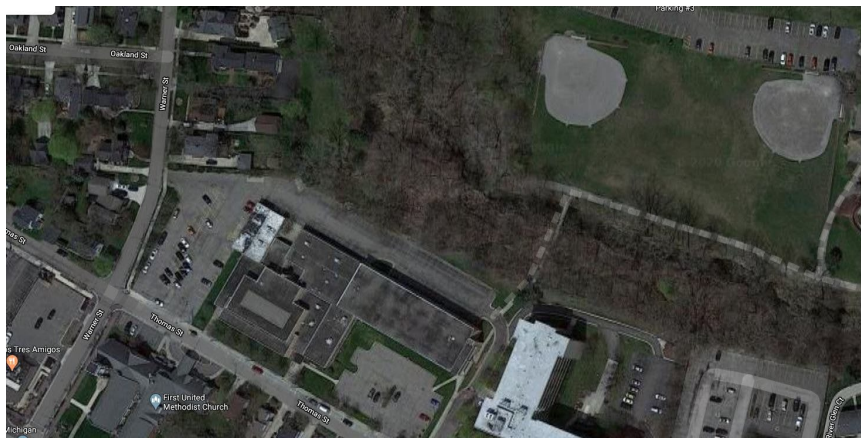
There are 2 County Drains that run through the City of Farmington – Caddell Drain and US-16 Drain. In addition, the City maintains multiple stormwater outfall to the Rouge River or tributaries to the Rouge, and many points of connection to Road Commission of Oakland County storm sewers on Farmington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



Land Acquisition and Redevelopment

Significant Land Acquisition and Redevelopment projects include:

Maxfield Training Center and Part of Shiawassee Park – The City purchased the Maxfield Training Center and a part of Shiawassee Park from Farmington Public Schools in 2020. The plans for the Maxfield Training Center include demolishing the current building, cleaning up any potential contamination on the site, and selling the property to a developer for residential/commercial redevelopment. The City will collaborate with developers to pay for demolishing and site clean-up, pledging future property tax revenue to offset certain developer costs. The Shiawassee Park property will be retained as part of the park. The City purchased the Shiawassee Park property from Farmington Public Schools because many of the grants available to improve and revitalize parks require ownership of the land.



Quick View

Total Projects:	5
Total CIP:	\$6,870,771
Projected cost by Year:	
2025	\$6,820,771
2026	\$50,000
2027	\$0
2028	\$0
2029	\$0
2030	\$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:	\$2,975,000
Projected cost by year:	
2025	\$225,000
2026	\$2,512,000
2027	\$83,000
2028	\$54,000
2029	\$85,000
2030	\$16,000

Parking Lots - Continued

Significant Parking Lot projects include:

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

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



Recreation and Culture

Significant Recreation and Culture projects include:

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



Quick View

City Parks:	6
Total Area:	37.2
Total Projects:	34
Total CIP:	\$7,140,900

Projected cost by year:

2025	\$2,975,000
2026	\$3,765,100
2027	\$105,000
2028	\$125,800
2029	\$150,000
2030	\$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:	4
Total CIP:	\$5,712,500
Projected cost by Year:	
2025	\$252,000
2026	\$1,460,500
2027	\$1,000,000
2028	\$1,000,000
2029	\$1,000,000
2030	\$1,000,000

Roads - Continued

Significant Road projects include:

Thomas and School Streets – The CIP includes reconstruction of Thomas and School streets in the 2024/25 and 25/26 fiscal years in association with the Maxfield Training Center project.



Sidewalks and Streetscapes

Significant Sidewalks and Streetscapes projects include:

Power, 10 Mile, Orchard Lake, Grand River – The City is planning to complete a \$300,000 sidewalk replacement program in the area bounded by Power, 10 Mile, Orchard Lake, and Grand River.



Quick View

Total CIP: \$2,335,000

Total Projects: 8

Projected cost by Year:

2025 \$460,000

2026 \$435,000

2027 \$390,000

2028 \$390,000

2029 \$345,000

2030 \$315,000

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: \$17,578,650

Total Projects: 29

Projected cost by Year:

2025 \$5,064,199

2026 \$5,879,233

2027 \$6,150,333

2028 \$187,850

2029 \$150,035

2030 \$147,000

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. In the 23/24 fiscal year, the City will complete a comprehensive study of these lines and their conditions in order to identify areas in need of repair and upgrades.



Quick View

Total Projects:	10
Total CIP:	\$7,693,900
Projected cost by year:	
2025	\$526,700
2026	\$652,300
2027	\$533,600
2028	\$3,266,100
2029	\$1,325,600
2030	\$1,389,600

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**City of Farmington
Capital Improvement Plan
Appendix A
Overview**

Project Category	Project Name	Prioritization Rank	Funding Source				Fiscal Year Ended June 30							
			City	Fund	Outside		Total	2025	2026	2027	2028	2029	2030	2031-2034
					Outside	Source								
Vehicles and Equipment	Municipal Broadband Infrastructure	Urgent	0%	GF	100%	Private	\$ 13,000,000	\$ 4,333,333	\$ 4,333,333	\$ 4,333,333				
Land Acquisition and Redevelopment	MTC Demolition and Cleanup of Site - Brownfield	Urgent	100%	BRA	0%	N/A	2,959,496	2,959,496						
Land Acquisition and Redevelopment	MTC Improvements Including Stormwater, Church Parking Lot, Low Voltage Cable	Urgent	100%	DDA	0%	N/A	1,485,549	1,485,549						
Land Acquisition and Redevelopment	MTC Improvements Including Thomas and School Street, and Promenade Art Park	Urgent	90%	CIF/DDA	10%	Grant	1,875,726	1,875,726						
Recreation and Culture	Shiawassee Park/Downtown Connection	Urgent	50%	GF/DDA	50%	Grant	3,980,000	980,000	3,000,000					
Recreation and Culture	Comprehensive Improvements to Warner Mansion	Urgent	0%	GF	100%	Grant	1,000,000	1,000,000						
Recreation and Culture	Farmington to Riley Park Non-Motorized Pathway	Urgent	50%	DDA	50%	Grant	300,000	10,000	290,000					
Recreation and Culture	Masonic Lodge Plaza Development	Urgent	40%	DDA	60%	Grant	500,000	500,000						
Recreation and Culture	Parks and Recreation Plan and City-wide Connected Bike Path Study	Necessary, Short Term	50%	GF	50%	Grant	80,000	80,000						
Parking Lots	Additional Surface Parking	Necessary, Short Term	100%	DDA	0%	N/A	1,000,000		1,000,000					
Recreation and Culture	Old Farmington Road Bridge Removal/Replacement	Necessary, Short Term	100%	GF	0%	N/A	275,000		275,000					
Vehicles and Equipment	SMART Cities Initiatives	Necessary, Short Term	100%	CIF	0%	N/A	100,000	100,000						
Land Acquisition and Redevelopment	Winery Roof Mitigation	Necessary, Short Term	50%	GF	50%	CIA	500,000	500,000						
Sidewalks and Streetscapes	Conversion of Downtown Decorative Streetlights to LED	Necessary, Short Term	90%	DDA	10%	Rebate	150,000	30,000	30,000	30,000	30,000	30,000		
Land Acquisition and Redevelopment	City Hall Renewal	Necessary, Long Term	100%	GF	0%	N/A	9,000,000							9,000,000
Land Acquisition and Redevelopment	Strategic Land Acquisition - Long Term	Necessary, Long Term	100%	GF	0%	N/A	1,500,000							1,500,000
Recreation and Culture	Shiawassee Park Comprehensive Improvements	Necessary, Long Term	50%	GF	50%	Grant	1,500,000							1,500,000
Drains	Storm Interceptor Orchard Street/Farmington West Near Sidecar	Necessary, Long Term	100%	City	0%	N/A	1,400,000						1,400,000	
Parking Lots	Private/Public Parking Structure	Desired, Not Necessary	20%	DDA	80%	Develop	7,000,000							7,000,000
Roads	Grand River East Entrance/Gateway	Desired, Not Necessary	100%	CIA	0%	N/A	50,000	50,000						
Recreation and Culture	9 Mile Pathway	Desired, Not Necessary	50%	GF	50%	Grants	2,658,800							2,658,800
Land Acquisition and Redevelopment	Grand River and Violet Property Redevelopment Facilitation	Desired, Not Necessary	100%	CIA	0%	N/A	50,000		50,000					
Recreation and Culture	CIA Rouge River Nature Trail/Park Assessment	Desired, Not Necessary	50%	GF	50%	Grant	29,500							29,500
Sidewalks and Streetscapes	Grand River East Focus Area Improvement Study	Desired, Not Necessary	100%	CIA	0%	N/A	100,000		100,000					
Sidewalks and Streetscapes	Grand River West Focus Area Improvement Study	Desired, Not Necessary	100%	GF	0%	N/A	50,000				50,000			
Sidewalks and Streetscapes	Farmington Road South Focus Area Improvement Study	Desired, Not Necessary	100%	GF	0%	N/A	50,000			50,000				
Sidewalks and Streetscapes	Sidewalk Improvements: Grand River West of Farmington Road; Thomas Street; C	Desired, Not Necessary	100%	DDA	0%	N/A	200,000							200,000
Sidewalks and Streetscapes	Grand River Sidewalk Improvements - Drake to Halstead	Desired, Not Necessary	100%	GF	0%	N/A	500,000							500,000
Sidewalks and Streetscapes	Slocum Street to Grand River Avenue Non-Motorized Pathway	Desired, Not Necessary	100%	DDA	0%	N/A	500,000							500,000

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**City of Farmington
Capital Improvement Plan
Appendix A
Overview**

Project Category	Project Name	Prioritization Rank	Funding Source				Fiscal Year Ended June 30								
			City	Fund	Outside		Total	2025	2026	2027	2028	2029	2030	2031-2034	
					Outside	Source									
Water and Sewer System	Construction of Second Watermain Crossing Grand River	Desired, Not Necessary	100%	WS	0%	N/A	2,000,000								2,000,000
Sidewalks and Streetscapes	Grand River Streetscape - Farmington to Oakland	Desired, Not Necessary	100%	DDA	0%	N/A	753,000								753,000
Sidewalks and Streetscapes	Grand River Streetscape - Grove to Mayfield	Desired, Not Necessary	100%	DDA	0%	N/A	1,158,000								1,158,000
Sidewalks and Streetscapes	Grand River Streetscape - Mayfield to Power	Desired, Not Necessary	100%	CIA	0%	N/A	1,764,600								1,764,600
Sidewalks and Streetscapes	Grand River Streetscape - Power to Brookdale	Desired, Not Necessary	100%	CIA	0%	N/A	1,764,600								1,764,600
Sidewalks and Streetscapes	Grand River Streetscape - Brookdale to Orchard Lake	Desired, Not Necessary	100%	CIA	0%	N/A	1,323,000								1,323,000
Buildings and Grounds	Building and Grounds Routine Capital Improvements	Various	Various	Various	Various	Various	10,050,112	1,505,000	760,300	1,816,767	607,483	300,000	300,000		4,760,562
Drains	Drains Routine Capital Improvements	Various	Various	Various	Various	Various	559,300	-	186,433	372,867	-	-	-	-	-
Parking Lots	Parking Lot Routine Capital Improvements	Various	Various	Various	Various	Various	2,159,500	225,000	1,512,000	83,000	54,000	85,000	16,000		184,500
Recreation and Culture	Parks Routine Capital Improvements	Various	Various	Various	Various	Various	1,519,400	405,000	200,100	105,000	125,800	150,000	20,000		513,500
Roads	Major and Local Roads Routine Capital Improvements	Various	Various	STREET	Various	Various	9,662,500	202,000	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	Various	Various	Various	Various	3,145,000	430,000	305,000	310,000	310,000	315,000	315,000		1,160,000
Vehicles and Equipment	Public Safety Routine Capital Improvements	Various	Various	Various	Various	Various	4,033,050	237,000	1,114,000	1,602,000	157,000	122,000	122,000		679,050
Vehicles and Equipment	DPW Equipment Routine Capital Improvements	Various	Various	Various	Various	Various	2,141,119	288,866	421,900	10,000	20,850	18,034	-		1,381,469
Vehicles and Equipment	General Government Equipment Routine Capital Improvements	Various	Various	Various	Various	Various	395,000	105,000	10,000	205,000	10,000	10,000	25,000		75,000
Water and Sewer System	Water and Sewer System Routine Capital Improvements	Various	Various	WS	Various	Various	14,884,800	526,700	652,300	533,600	3,266,100	1,325,600	1,389,600		7,190,900
TOTAL							\$ 109,107,052	\$ 17,828,670	\$ 15,700,867	\$ 10,451,567	\$ 5,631,233	\$ 4,755,634	\$ 3,187,600		\$ 51,596,481
															\$ 57,555,571

Note: The colored 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
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**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	2025	2026	2027	2028	2029	2030	2031-2034	
1 Buildings and Grounds	DPW Salt Dome Reconstruction	Urgent	55%	GF	45%	MDOT	\$ 625,000	\$ 625,000							
2 Buildings and Grounds	City Hall Miscellaneous	Necessary, Short Term	100%	GF	0%	N/A	735,150			472,767	236,383			26,000	
3 Buildings and Grounds	City Hall Parking Lot	Necessary, Short Term	100%	GF	0%	N/A	650,000		160,000					490,000	
4 Buildings and Grounds	City Hall Floor Drains/Epoxy Truck Bay Floor	Necessary, Short Term	100%	GF	0%	N/A	60,000	60,000							
5 Buildings and Grounds	City Hall Roof Replacement	Necessary, Short Term	100%	GF	0%	N/A	500,000			500,000				-	
6 Buildings and Grounds	City Hall Mechanical and Plumbing	Necessary, Short Term	100%	GF	0%	N/A	910,000		60,000					850,000	
7 Buildings and Grounds	City Hall Furniture	Necessary, Short Term	100%	GF	0%	N/A	60,000	60,000							
8 Buildings and Grounds	City Hall Public Safety Furniture	Necessary, Short Term	100%	GF	0%	N/A	50,000	50,000							
9 Buildings and Grounds	City Hall South Truck Bay Door Replacement	Necessary, Short Term	100%	GF	0%	N/A	20,000			20,000					
10 Buildings and Grounds	Public Safety Front Desk Ballistic Glass	Necessary, Short Term	100%	GF	0%	N/A	30,000		30,000						
11 Buildings and Grounds	9 Mile Retention Miscellaneous	Necessary, Short Term	100%	GF	0%	N/A	215,362		10,300					205,062	
12 Buildings and Grounds	9 Mile Retention Boiler Replacement	Necessary, Short Term	100%	WS	0%	N/A	190,000			190,000					
13 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	
14 Parking Lots	DPW Lot	Necessary, Short Term	100%	GF	0%	N/A	1,000,000	150,000	150,000	150,000				550,000	
15 Buildings and Grounds	DPW Roof Replacement	Necessary, Short Term	100%	GF/WS	0%	N/A	850,000	500,000	350,000						
16 Buildings and Grounds	DPW Stairstep Cracking/Tuckpointing	Necessary, Short Term	50%	GF	50%	W&S	168,000			168,000					
17 Buildings and Grounds	Key Fob Replacement	Necessary, Short Term	50%	CIF	50%	W&S	60,000	60,000							
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					\$ 10,050,112	\$ 1,505,000	\$ 760,300	\$ 1,816,767	\$ 607,483	\$ 300,000	\$ 300,000	\$ 4,760,562	

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**City of Farmington
Capital Improvement Plan
Appendix A
Drains**

Project Category	Project Name	Prioritization Rank	Funding Source					Fiscal Year Ended June 30							
			City	Fund	Outside		Total	2025	2026	2027	2028	2029	2030	2031-2034	
					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	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**City of Farmington
Capital Improvement Plan
Appendix A
Parking Lots**

Project Category	Project Name	Prioritization Rank	Funding Source					Fiscal Year Ended June 30						
			City	Fund	Outside	Source	Total	2025	2026	2027	2028	2029	2030	2031-2034
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	0%	N/A	100%	Private	1,600,000	200,000	1,400,000					
3 Parking Lots	Mailbox	Necessary, Short Term	100%	GF/DDA	0%	N/A	70,000			70,000				
4 Parking Lots	North Parking Lot Reconfiguration Connection	Necessary, Short Term	100%	GF/DDA	0%	N/A	115,000	15,000	100,000					
5 Parking Lots	City Hall East Lot	Necessary, Short Term	100%	GF	0%	N/A	70,000						70,000	
6 Parking Lots	Parking Study	Necessary, Short Term	100%	GF/DDA	0%	N/A	40,000				40,000			
7 Parking Lots	State Street Lot	Necessary, Long Term	100%	GF/DDA	0%	N/A	50,000							50,000
8 Parking Lots	West Lot	Necessary, Long Term	100%	GF/DDA	0%	N/A	62,500							62,500
TOTAL		8					\$ 2,159,500	\$ 225,000	\$ 1,512,000	\$ 83,000	\$ 54,000	\$ 85,000	\$ 16,000	\$ 184,500

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**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	2025	2026	2027	2028	2029	2030	2031-2034	
1 Recreation and Culture	Theater Basement Waterproofing	Urgent	100%	CIF	0%	N/A	\$ 30,000	\$ 30,000							
2 Recreation and Culture	Shiawassee and Drake Team Bench Area Improvements	Necessary, Short Term	50%	GF	50%	SFBI	28,000		28,000						
3 Recreation and Culture	Riley Park Wifi	Necessary, Short Term	100%	GF	0%	N/A	10,000	10,000							
4 Recreation and Culture	Shiawassee and Drake Ball Diamond Surface Improvements	Necessary, Short Term	50%	GF	50%	SFBI	10,000	10,000							
5 Recreation and Culture	Theater Roof Repair	Necessary, Short Term	100%	Theater	0%	N/A	10,000	10,000							
6 Recreation and Culture	Theater Overhead Lighting	Necessary, Short Term	100%	Theater	0%	N/A	18,000	18,000							
7 Recreation and Culture	Theater Exhaust/AC Downstairs Project	Necessary, Short Term	100%	Theater	0%	N/A	15,000	15,000							
8 Recreation and Culture	Theater Renovate Outdoor Signage and Canopy	Necessary, Short Term	100%	Theater	0%	N/A	30,000		30,000						
9 Recreation and Culture	Theater New Data Conduit	Necessary, Short Term	100%	Theater	0%	N/A	12,000	12,000							
10 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	10,000	40,000
11 Recreation and Culture	Box Office Reconfiguration	Necessary, Short Term	100%	Theater	0%	N/A	22,000	22,000							
12 Recreation and Culture	Women's Park Phase 2	Necessary, Short Term	100%	GF	0%	N/A	58,000	58,000							
13 Recreation and Culture	Riley/Sundquist Pavillion Lighting and Electrical Upgrades	Necessary, Short Term	100%	GF	0%	N/A	30,000	30,000							
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	Recycling for Downtown, Syndicate, and Parks	Necessary, Short Term	100%	GF	0%	N/A	10,000	10,000							
16 Recreation and Culture	Theater digital projectors (2)	Necessary, Long Term	100%	Theater	0%	N/A	140,000						140,000		
17 Recreation and Culture	Theater Concessions update	Necessary, Long Term	100%	Theater	0%	N/A	30,000				30,000				
18 Recreation and Culture	Riley/Sundquist Pavillion Floor Resurfacing	Necessary, Long Term	100%	GF	0%	N/A	10,000								10,000
19 Recreation and Culture	Riley/Sundquist Pavillion Painting	Necessary, Long Term	100%	GF	0%	N/A	10,000							10,000	
20 Recreation and Culture	Ice Rink Renovation	Necessary, Long Term	50%	GF	50%	Grant/Donation	250,000								250,000
21 Recreation and Culture	Gazebo In Front of Farmington Place	Necessary, Long Term	50%	GF	50%	Grant/Donation	33,700		12,100		10,800				10,800
22 Recreation and Culture	Theater Lighting Panels	Necessary, Long Term	100%	GF	0%	N/A	152,700								152,700
23 Recreation and Culture	Riley/Sundquist Ice Rink Chiller Screen	Desired, Not Necessary	100%	DDA	0%	N/A	25,000				25,000				
24 Recreation and Culture	Riley/Sundquist Park Paver and Approaches	Desired, Not Necessary	50%	GF	50%	Grant	90,000		90,000						
25 Recreation and Culture	Riley/Sundquist Park North Side Enclosures	Desired, Not Necessary	50%	GF	50%	Grant	20,000	20,000							
26 Recreation and Culture	Riley/Sundquist Pavillion East Entryway Arch	Desired, Not Necessary	50%	GF	50%	DDA	20,000			20,000					
27 Recreation and Culture	Flanders Park Shelter	Desired, Not Necessary	100%	GF	0%	N/A	50,000				50,000				
28 Recreation and Culture	Grand River at Shiawassee Bridge Property Acquisition	Desired, Not Necessary	50%	CIA	50%	Grant	25,000			25,000					
29 Recreation and Culture	Memorial Park Improvements (Masonic Temple)	Desired, Not Necessary	50%	GF	50%	Grant	50,000		50,000						
30 Recreation and Culture	Theater Seating	Under Consideraton	100%	Theater	0%	N/A	125,000	125,000							
31 Recreation and Culture	Drake Park Large Field Outfield Fence	Under Consideraton	0%	N/A	100%	SFBI	30,000		30,000						
TOTAL		31					\$ 1,519,400	\$ 405,000	\$ 200,100	\$ 105,000	\$ 125,800	\$ 150,000	\$ 20,000	\$ 513,500	

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**City of Farmington
Capital Improvement Plan
Appendix A
Roads**

Project Category	Project Name	Prioritization Rank	Funding Source					Fiscal Year Ended June 30						
			City	Fund	Outside		Total	2025	2026	2027	2028	2029	2030	2031-2034
					Source									
1 Roads	Freedom Road and M-5 Repair	Urgent	100%	Street	0%	N/A	\$ 75,000	\$ 75,000						
2 Roads	Gill	Necessary, Short Term	100%	Street	0%	N/A	1,587,500	127,000	1,460,500					
3 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		3					\$ 9,662,500	\$ 202,000	\$ 1,460,500	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**City of Farmington
Capital Improvement Plan
Appendix A
Sidewalks and Streetscapes**

Project Category	Project Name	Prioritization Rank	Funding Source					Fiscal Year Ended June 30						
			City	Fund	Outside		Total	2025	2026	2027	2028	2029	2030	2031-2034
					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	Power, 10 Mile, Orchard Lake, Grand River	Necessary, Short Term	100%	STREET	0%	N/A	300,000	300,000						
Sidewalks and Streetscapes	Sidewalks Behind Buildings on Grand River Abutting North Parking Lot	Necessary, Short Term	67%	STREET	33%	DDA	75,000	75,000						
4 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		4					\$ 3,145,000	\$ 430,000	\$ 305,000	\$ 310,000	\$ 310,000	\$ 315,000	\$ 315,000	\$ 1,160,000

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**City of Farmington
Capital Improvement Plan
Appendix A
Public Safety Equipment**

Project Category	Project Name	Prioritization Rank	Funding Source					Fiscal Year Ended June 30						
			City	Fund	Outside	Source	Total	2025	2026	2027	2028	2029	2030	2031-2034
1 Vehicles and Equipment	Patrol Vehicles	Urgent	100%	GF	0%	N/A	\$ 1,003,000	\$ 55,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 112,000	\$ 112,000	\$ 448,000
2 Vehicles and Equipment	Pumper Truck	Necessary, Short Term	25%	GF	75%	Grant	1,000,000		1,000,000					
3 Vehicles and Equipment	Ladder Truck	Necessary, Short Term	100%	GF	0%	N/A	1,500,000			1,500,000				
4 Vehicles and Equipment	Emergency Siren Controls	Necessary, Short Term	100%	GF	0%	N/A	24,000	12,000	12,000					
5 Vehicles and Equipment	Administration Vehicles	Necessary, Short Term	100%	GF	0%	N/A	167,000	52,000			55,000			60,000
6 Vehicles and Equipment	In-Car Computers	Necessary, Long Term	100%	GF	0%	N/A	27,000							27,000
7 Vehicles and Equipment	Taser Replacement	Necessary, Short Term	100%	GF	0%	N/A	16,000	16,000						
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	Cameras to Cover Farmers Market and Farmington Road	Necessary, Short Term	100%	GF	0%	N/A	80,000	80,000						
10 Vehicles and Equipment	Fire Turnout Gear	Necessary, Short Term	100%	GF	0%	N/A	106,050	12,000						94,050
11 Vehicles and Equipment	Thermal Imaging Camera	Necessary, Long Term	60%	GF	40%	RAP Grant	10,000							10,000
TOTAL		11					\$ 4,033,050	\$ 237,000	\$ 1,114,000	\$ 1,602,000	\$ 157,000	\$ 122,000	\$ 122,000	\$ 679,050

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**City of Farmington
Capital Improvement Plan
Appendix A
DPW Equipment**

Project Category	Project Name	Prioritization Rank	Funding Source					Fiscal Year Ended June 30						
			City	Fund	Outside		Total	2025	2026	2027	2028	2029	2030	2031-2034
					Source									
1 Vehicles and Equipment	1994 Cold Patch Hot Box #57	Urgent	100%	ISF	0%	N/A	\$ 27,600	\$ 27,600						
2 Vehicles and Equipment	Exmark 60" Laser Mower	Necessary, Short Term	100%	ISF	0%	N/A	18,034					18,034		
3 Vehicles and Equipment	2000 GMC Dump Truck,Scraper,Plow & Spreader #6	Necessary, Short Term	100%	ISF	0%	N/A	261,266	261,266						
4 Vehicles and Equipment	10 Ton Trailer #44	Necessary, Short Term	100%	ISF	0%	N/A	20,850				20,850			
5 Vehicles and Equipment	Sewer Televising Camera	Necessary, Short Term	100%	ISF	0%	N/A	80,000		80,000					
6 Vehicles and Equipment	1989 Liberty Landscape Trailer #79	Necessary, Short Term	100%	ISF	0%	N/A	12,240		12,240					
7 Vehicles and Equipment	Leaf Loader #83	Necessary, Short Term	100%	ISF	0%	N/A	61,160		61,160					
8 Vehicles and Equipment	2015 Chevy Express #15	Necessary, Short Term	100%	ISF	0%	N/A	60,000		60,000					
9 Vehicles and Equipment	Caterpillar XN 9WM01504 #67	Necessary, Short Term	100%	ISF	0%	N/A	141,780		141,780					
10 Vehicles and Equipment	Steel ROPS Cab/Hydraulic Broom Sweeper	Necessary, Short Term	100%	ISF	0%	N/A	20,850		20,850					
11 Vehicles and Equipment	1984 Ford Tractor	Necessary, Short Term	100%	ISF	0%	N/A	45,870		45,870					
12 Vehicles and Equipment	SCADA Field Equipment	Necessary, Short Term	100%	GF/WS	0%	N/A	10,000			10,000				
13 Vehicles and Equipment	#1 Pickup	Necessary, Long Term	100%	ISF	0%	N/A	82,369							82,369
14 Vehicles and Equipment	Calcote Pedestal Calcium Pre-Wetter	Necessary, Long Term	100%	ISF	0%	N/A	12,500							12,500
15 Vehicles and Equipment	Ford F350 4X4 Pickup, GMC Pickup w/Plow #14	Necessary, Long Term	100%	ISF	0%	N/A	75,000							75,000
16 Vehicles and Equipment	GMC Extended Cab 4x4 Pickup w/Plow #1, 52	Necessary, Long Term	100%	ISF	0%	N/A	60,000							60,000
17 Vehicles and Equipment	2023 GMC Dump Truck, Plow, Scaper and Spreader #9	Necessary, Long Term	100%	ISF	0%	N/A	300,000							300,000
18 Vehicles and Equipment	#16 Plow and Tool Box	Necessary, Long Term	100%	ISF	0%	N/A	80,000							80,000
19 Vehicles and Equipment	#11 Pickup with Plow and Utility Box	Necessary, Long Term	100%	ISF	0%	N/A	80,000							80,000
20 Vehicles and Equipment	Freightliner Step Van (2022) #13	Necessary, Long Term	100%	ISF	0%	N/A	200,000							200,000
21 Vehicles and Equipment	1994 Bandit Brush Chipper #4	Necessary, Long Term	100%	ISF	0%	N/A	35,000							35,000
22 Vehicles and Equipment	2014 Freightliner Dump Truck,Scraper,Plow & Spreader #8	Necessary, Long Term	100%	ISF	0%	N/A	350,000							350,000
23 Vehicles and Equipment	Leaf Loader #27	Necessary, Long Term	100%	ISF	0%	N/A	70,000							70,000
24 Vehicles and Equipment	2001 MdlD185Q6JD Compressor w/Access	Necessary, Long Term	100%	ISF	0%	N/A	25,000							25,000
25 Vehicles and Equipment	1990 Beuthing Mdl B-60 Tandem Asphalt Roller #80	Necessary, Long Term	100%	ISF	0%	N/A	11,600							11,600
Total		25					\$ 2,141,119	\$ 288,866	\$ 421,900	\$ 10,000	\$ 20,850	\$ 18,034	\$ -	\$ 1,381,469

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**City of Farmington
Capital Improvement Plan
Appendix A
General Government Equipment**

Project Category	Project Name	Prioritization Rank	Funding Source					Fiscal Year Ended June 30						
			City	Fund	Outside		Total	2025	2026	2027	2028	2029	2030	2031-2034
					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	New Computers Due to Upgrade to Windows 11	Necessary, Short Term	100%	GF	0%	N/A	30,000	30,000						
4 Vehicles and Equipment	Election Equipment Replacement	Necessary, Long Term	100%	GF	0%	N/A	50,000			50,000				
5 Vehicles and Equipment	Financial Software Upgrade	Necessary, Short Term	100%	GF	0%	N/A	130,000			130,000				
6 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		6					\$ 395,000	\$ 105,000	\$ 10,000	\$ 205,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 75,000

CITY OF FARMINGTON
FISCAL YEAR 2024-2025 PROPOSED BUDGET

**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		Total	2025	2026	2027	2028	2029	2030	2031-2034
					Outside	Source								
1 Sewer System	Evergreen Farmington Sewer District	Urgent	100%	WS	0%	N/A	\$ 146,000	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 14,600	\$ 58,400
2 Sewer System	9 Mile Retention	Necessary, Short Term	100%	WS	0%	N/A	2,333,000	45,000	432,000	432,000	432,000	432,000	432,000	128,000
3 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
4 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
5 Water System	Auto Read Meters	Necessary, Short Term	100%	WS	0%	N/A	507,400	153,700	153,700	25,000	25,000	25,000	25,000	100,000
6 Water System	Portable Electronic Devices	Necessary, Short Term	100%	WS	0%	N/A	25,500			15,000				10,500
7 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
8 Water System	Generator Replacements	Necessary, Short Term	100%	WS	0%	N/A	271,400	271,400						
9 Sewer System	Belaire Sewer Lining	Necessary, Short Term	100%	WS	0%	N/A	3,200,000				2,000,000			1,200,000
10 Sewer System	Study for Climate Change and Resiliency	Necessary, Short Term	100%	WS	0%	N/A	1,210,000		10,000					1,200,000
11 Sewer System	Chesley Lift Station	Necessary, Long Term	100%	WS	0%	N/A	1,000,000							1,000,000
12 Water System	Water Meter Pit Installation	Necessary, Long Term	100%	WS	0%	N/A	950,000							950,000
TOTAL		12					\$ 14,884,800	\$ 526,700	\$ 652,300	\$ 533,600	\$ 3,266,100	\$ 1,325,600	\$ 1,389,600	\$ 7,190,900

CITY OF FARMINGTON

BUDGET POLICIES

Budget Development Objectives

1. Maintain high level of City services.
2. Maintain constant millage rate that is competitive with surrounding communities and is sustainable to maintain high level of city services and continued infrastructure investment.
3. 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.
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. 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.

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 1.0 mills for operations and 2.0 mills for capital improvements.
 - I. The 1.0 mills 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 2.0 mills will be used for capital improvements including 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	12.7417	12.5000
Roads	1.3975	1.5000
Capital Improvements and Debt	4.0754	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.

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.