



**BUDGET
2026-2027**

Proposed
April 20, 2026

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

CITY COUNCIL MEMBERS

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

CITY ADMINISTRATION

**David M. Murphy City Manager
Christopher M. Weber Assistant City Manager
Thomas R. Schultz City Attorney
Meaghan Bachman City Clerk
Matt Parks City Engineer
Jaime Pohlman Director of Finance and
Administration
Paul (Bob) Houhanisin Director of Public Safety
Josh Leach Superintendent of Public
Works**

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April 20, 2026

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

Subject: City Manager's Recommended 2026/27 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 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 18.1618 to 18.1097 mills, due to the headlee rollback. The breakdown of the millage rate is General Fund (14.0470 mills), Capital Improvement Fund (.7000 mills), Roads (1.3627 mills) and Capital Improvement Millage Fund (2.0000 mills).

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

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

The General Fund is budgeted to use \$794,000 of fund balance in the 26/27 fiscal year. Revenues include \$367,000 of property tax revenue related to the 2018 Voter approved millage (.7470 mills). This revenue will end in the 2028/29 fiscal year. It is also important to note that in the 2032/33 fiscal year, the General Fund will make its last payment on the OPEB bonds. This will free up 1.4325 mills

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

The Theater continues to operate at a deficit. The General Fund is budgeted to transfer \$100,000 per year to the Theater for operations and the Capital Improvement Fund is budgeted to transfer \$30,000 in 26/27 for 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 67.20% funded as of December 31, 2024. This is a decrease in funding of 0.57% from 2023. 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 97.6% funded as of June 30, 2025. This is a decrease of 16.63% from the prior year. The budget does not include contributions to the trust. The City issued bonds in 2013 to fund the trust and investment income and/or bond proceeds from the trust are sufficient to pay retiree health care benefits for the upcoming year. Based on the most recent study by the City's actuaries, the trust should have sufficient funds to pay

benefits until the bonds are paid off in 2033. In fact, it is estimated that the fund will have \$11M in 2033.

General Fund

The Proposed General Fund Budget for Fiscal Year 2026/27 utilizes \$794,000 of fund balance.

Total budgeted revenues increased 2.06%. Significant changes to General Fund revenues include:

- 2.88% increase in Property Tax Revenue. Taxable Value in the City increased 5.44%, driven by a 2.7% increase in inflation and the resetting of taxable value, due to uncapping on sale of properties. In order to continue with our budget policy of allocating mills to the Capital Improvement Fund, an additional 0.15 mills were reallocated from the General Fund to the Capital Improvement Fund.
- 11.86% decrease in Licenses and Permits resulting from decreased construction, notably Hillside Townes.
- 3.20% increase in Charges for Services driven primarily by an increase in the solid waste user charge.
- 4.24% decrease in State Shared Revenues resulting from a decrease in Constitutional and Statutory Revenue Sharing payments. Sales tax revenue from the sale of gasoline was removed from the formula for state shared revenue and dedicated to roads.

- 10.71% decrease in Other Revenue due to a decrease in anticipated investment income and MMRMA net asset distribution.

Total budgeted operating expenditures increased 3.21%. Significant changes to General Fund expenditures categories include:

- 4.51% increase in Salaries due a 3% proposed increase in non-union and DPW salaries and 4% increase in Public Safety salaries as well as a return to full staffing levels.
- 6.02% increase in Public Utilities, particularly electricity.
- 10.64% increase in Insurance Bonds due to higher insured property values.

Significant changes to General Fund expenditure functions include:

- 6.21% increase in contributions to the 47th District Court due primarily to increased expenses in contractual services, utilities, and retirement costs and a change in the allocation percentage between Farmington and Farmington Hills.
- 4.39% increase in Public Safety due primarily to the use of the final ARPA funds to pay a portion of salaries in 25/26.
- 31.15% decrease in Planning and Building due primarily to completion of the Master Plan in 25/26.

- 6.22% increase in Recreation & Culture due to increased payroll for maintaining our parks and increased expenses at the Warner Mansion.

Significant Capital Outlay includes:

- \$160,000 - Public Safety Vehicles
- \$125,000– Tasers
- \$95,000 – Public Safety, Clerk Department and DPW Cubicle Replacement

The ending available fund balance is budgeted to be \$1,731,106, which is 14.46% of operating expenditures. This is below the policy ratio of 25% of unassigned fund balance to operating expenditures.

American Rescue Act Fund

The American Rescue Act Fund tracks federal funding related to the Act. The City received \$1,102,486. The last portion of this funding was used to pay \$70,000 of Public Safety salaries and \$283,000 for water and sewer expenditures related to Thomas and School street in the 25/26 Fiscal Year.

This funding was obligated by December 31, 2024, and was spent by the December 31, 2026 deadline.

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 2026/27 budget, the City is allocating 0.70 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 \$459,100 to the General Fund in the 2026/27 Fiscal Year. This transfer includes funding for the significant capital outlay mentioned above in the General Fund section.

The projected ending fund balance for the Capital Improvement Fund for the 2026/27 fiscal year is \$676,000, which is above the target of \$500,000.

Capital Improvement Millage Fund

The Capital Improvement Millage Fund is the fund created by the 2018 voter-approved millage. At least 50% of the millage is required to be allocated to capital projects. For the

2026/27 fiscal year budget, Administration has allocated 2.0000 of the allowed 2.7470 mills to capital projects. Total budgeted property tax revenues are \$939,000.

Projects intended to be funded in the 2026/27 fiscal year budget include:

- \$283,334 – DPW Roof (costs shared with Water & Sewer fund and Equipment Revolving Fund)
- \$1,404,450 – Downtown (South) Parking Lot. (80% of the cost to be paid by surrounding properties)
- \$150,000 – Mansion Repairs (this will be funded by grants)
- \$373,000 – Pathway to Shiawassee Park (\$1,050,000 funded by grants)
- \$80,000 – Access to Transit
- \$50,000 – Tree Trimming Program
- \$38,400 – Farmington Rd Sidewalk Redesign
- \$110,000 – Smart Cities Initiatives

The projected ending fund balance for the Capital Improvement Millage Fund for the 2026/27 fiscal year is \$623,000. There is no minimum target in this fund.

Major Street Fund

The total operating budget for the Major Street Fund is \$477,000.

Construction projects include the following:

- \$10,000 for crack sealing
- \$67,000 for design engineering for the SEMCOG TAP Grant for sidewalk and crossing improvements on Drake Rd.
- \$1,838,000 for Gill Road

The projected ending fund balance for the Major Street Fund for the 2026/27 fiscal year is \$269,000, which is above the target of \$200,000.

Local Street Fund

The total operating budget for the Local Street Fund is \$427,000.

Significant construction projects include:

- \$40,000 for crack sealing
- \$135,000 for sidewalk, curb and road repairs on Thomas St from Farmington Rd to Warner

The projected ending fund balance for the Local Street Fund for the 2026/27 fiscal year is \$123,000, which is above the \$100,000 targeted amount.

Municipal Street Fund

The Municipal Street Fund accounts for the collection of property taxes for the City's road levy and transfers funds to the Major and Local Street Funds for road improvements. The original millage approved by voters in 1994 has been reduced by headlee rollbacks from 1.6 mills to 1.3627 mills.

The proposed budget contains a \$1,000,000 transfer to the Major Street Fund for Gill Road reconstruction.

The proposed budget contains a \$192,000 transfer to the Local Street Fund for concrete patching and crack sealing, Thomas St from Farmington Rd to Warner and other smaller road projects.

The projected ending fund balance for the Municipal Street Fund for the 2026/27 fiscal year is \$377,000, which is above the target of \$200,000.

Water and Sewer Fund

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

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

The proposed operating and maintenance budget for the Water and Sewer Fund is \$5,433,000. The two largest expenditures in the budget deal with purchasing water from the Great Lakes Water Authority (GLWA) and sending GLWA wastewater for treatment. Combined they total \$3,161,000, which is more than half of the entire operating budget. GLWA is increasing water rates 5.61% and wastewater treatment by 4.5%. These cost increases were incorporated into the budget. City Administration has incorporated into this budget a revenue rate increase of 8.5% for water and sewer per the results of our water rate study.

Operating Revenues exceed Operating Expenditures by \$1,085,000. Of this amount, \$749,000 is used for debt service, leaving \$336,000 for capital outlay.

Over the past few years, the sewer system has had several emergency collapses totaling over \$600,000. The cost per foot of these repairs is \$5,340. The cost to line the pipes in advance of a collapse is \$148 per foot. To get ahead of this

problem, the City is currently televising suspected problem areas and will begin spending \$575,000 per year to line the problem areas that are identified.

Significant proposed Water and Sewer Fund capital expenditures include:

- \$20,000 – Chesley Transducer Conversion
- \$103,000 – Water Meters
- \$2,390,100 – Water Booster, Wastewater Pump Station and Retention Basin Improvements, including \$652,000 for a new generator, \$580,000 to make modifications to the facilities Sluice Gates, and \$638,000 for Dry Weather Pumps and VFD Construction. (The City received a \$1,097,000 federal grant to pay for a portion of this cost)
- \$919,000 – Gill Road
- \$283,333 – DPW Roof (cost shared with the Capital Improvement Millage Fund and the Equipment Revolving Fund)
- \$575,000 Sewer Lining

These capital expenditures are proposed to be funded through a \$7,100,000 bonds issue, and a \$1,097,000 federal grant for the 9 Mile Retention facility. In order to repay these bonds and pay for future capital needs, the City will have to raise water rates 8.5% on average for 10 years and sewer rates 8.5% on average for 4 years.

The projected 2026/27 ending fund balance for the Water and Sewer Fund is \$6,023,000. This is comprised of \$3,881,000 of unspent bond proceeds and \$2,143,000 of regular fund balance. The regular fund balance is below the target of \$2,618,000 by \$475,000.

Civic Theater Fund

The Civic Theater is currently operating at an estimated monthly loss of \$7,400. In order to fund operations, the General Fund has budgeted to transfer \$100,000 to the Theater in the 26/27 fiscal year. Administration is proposing a transfer, rather than a loan, because of the low likelihood of repayment. In addition, the Capital Improvement Fund has budgeted \$30,000 to cover capital outlay expenditure for basement waterproofing.

Estimated attendance for the 26/27 fiscal year is anticipated to increase an additional 6% to 28,000. This attendance is still significantly under pre-covid attendance levels that ranged from 60,000-70,000. A total attendance of around 50,000 is necessary to break even.

The projected 2026/27 ending fund balance for the Civic Theater Fund is negative \$126,000, which is below the target of \$85,000.

DPW Mobile Equipment Fund

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

- \$120,000 – Sidewalk Tractor
- \$283,333 – DPW Roof (Cost shared with Capital Improvement Millage Fund and Water and Sewer Fund)
- \$65,000 – Pickup truck with plow

The projected 2026/27 ending fund balance is \$395,000

Conclusion

A budget workshop is scheduled for Monday, May 4th to review the details of the proposed budget. The budget calendar includes holding a millage and budget public hearing for Monday, June 15th. City Administration will be requesting that the City Council adopt the budget at the June 15th 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 Jaime Pohlman, Administrative Specialist Lisa Rasico, Administrative Specialist Katie Shea, Assistant City Manager Chris Weber, and all the Department Heads. I would also like to thank all of the Department Heads for their hard work and continued efforts to reduce costs and improve services.

This is an excellent team that works well together on behalf of the City's residents and businesses, and I am very proud and feel very fortunate to be associated with them. I would also like to thank the City Council for their continued support.

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

Respectfully Submitted,

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 2026-2027 PROPOSED BUDGET

GENERAL FUND	
Beginning Fund Balance (Projected)	\$ 3,646,933
Revenues	
Property Taxes	\$ 6,913,611
Licenses & Permits	340,500
Federal Grants	28,932
State Shared Revenues	1,524,805
Charges For Services	2,426,394
Fines & Forfeits	375,000
Other Revenues	460,267
Transfer, Capital Improvement Fund	459,100
Total Revenues	\$ 12,528,609
Expenditures	
General Government	\$ 2,878,162
47th District Court	569,922
Public Safety	6,210,401
Public Works	1,642,696
Health & Welfare	87,448
Community & Economic Development	7,490
Recreation & Cultural	1,051,027
Contingency	20,000
Transfer, Debt	755,905
Transfer, Theater	100,000
Total Expenditures	\$ 13,323,051
Revenue Over/(Under) Expenditures	\$ (794,442)
Ending Fund Balance	\$ 2,852,491

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

STREET FUNDS

MAJOR STREET FUND:		LOCAL STREET FUND:	
Beginning Fund Balance (Projected)	\$ 675,090	Beginning Fund Balance (Projected)	\$ 100,113
Revenues		Revenues	
State Shared Revenue	\$ 966,522	State Shared Revenue	\$ 448,302
Contracts	141,457	Other Revenues	1,500
Other Revenues	30,000	Transfer, Municipal Street Fund	192,000
Transfer, Municipal Street Fund	1,000,000	Transfer, Major Street Fund	6,000
Total Revenues	\$ 2,137,979	Total Revenues	\$ 647,802
Expenditures		Expenditures	
Construction	\$ 1,929,959	Construction	\$ 198,000
Operation & Maintenance	476,810	Operation & Maintenance	427,085
Transfer, Local Street Fund	6,000	Total Expenditures	\$ 625,085
Debt Service	131,725		
Total Expenditures	\$ 2,544,494		
Revenue Over/(Under) Expenditures	\$ (406,515)	Revenue Over/(Under) Expenditures	\$ 22,717
Ending Fund Balance	\$ 268,575	Ending Fund Balance	\$ 122,830

MUNICIPAL STREET FUND:	
Beginning Fund Balance (Projected)	\$ 905,083
Revenues	
Property Taxes	\$ 648,038
State Shared Revenue	7,955
Other Revenues	7,500
Total Revenues	\$ 663,493
Expenditures	
Transfer, Major Street Fund	\$ 1,000,000
Transfer, Local Street Fund	192,000
Total Expenditures	\$ 1,192,000
Revenue Over/(Under) Expenditures	\$ (528,507)
Ending Fund Balance	\$ 376,576

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

OTHER SPECIAL REVENUE FUNDS

OPIOID SETTLEMENT FUND:		
Beginning Fund Balance (Projected)	\$	10,060
Revenues		
Opioid Settlement Revenue	\$	8,000
Other Revenue		400
Total Revenues	\$	8,400
Expenditures		
Opioid Mitigation	\$	-
Total Expenditures	\$	-
Revenue Over/(Under) Expenditures	\$	8,400
Ending Fund Balance	\$	18,460

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

CAPITAL PROJECTS FUNDS

CAPITAL IMPROVEMENT FUND		
Beginning Fund Balance (Projected)	\$	817,947
Revenues		
Property Taxes	\$	328,715
Investment Income		18,000
Total Revenues	\$	346,715
Expenditures		
Transfer, General Fund	\$	459,100
Transfer, Civic Theater	\$	30,000
Total Expenditures	\$	489,100
Revenue Over/(Under) Expenditures	\$	(142,385)
Ending Fund Balance	\$	675,562

CAPITAL IMPROVEMENT MILLAGE FUND		
Beginning Fund Balance (Projected)	\$	1,320,175
Revenues		
Property Taxes	\$	939,185
State Shared Revenue and Grants		1,133,372
Investment Income		25,000
DDA Contribution		105,592
Total Revenues	\$	2,203,149
Expenditures		
Capital Outlay	\$	2,489,184
Debt		410,809
Total Expenditures	\$	2,899,993
Revenue Over/(Under) Expenditures	\$	(696,844)
Ending Fund Balance	\$	623,331

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

ENTERPRISE FUNDS

WATER & SEWER FUND:		
Beginning Fund Balance (Projected)	\$	1,846,033
Revenues		
Water & Sewer Sales	\$	6,350,518
Federal Grants	\$	1,097,000
Other Revenues		167,962
Bond Proceeds		7,100,000
Total Revenues	\$	14,715,480
Expenditures		
Operations & Maintenance	\$	5,433,338
Capital Outlay		4,316,481
Debt, Principal and Interest		749,011
Transfer, OPEB Debt Service		39,784
Total Expenditures	\$	10,538,614
Revenue Over/(Under) Expenditures	\$	4,176,866
Ending Fund Balance	\$	6,022,899

FARMINGTON CIVIC THEATER FUND:		
Beginning Fund Balance (Projected)	\$	(137,009)
Revenues		
Admissions/Rentals/Concessions	\$	415,840
Other Revenues		8,864
Transfer, General Fund		100,000
Transfer, Capital Improvement Fund		30,000
Total Revenues:	\$	554,704
Expenditures		
Operations & Maintenance	\$	507,511
Debt Service		6,160
Capital Outlay		30,000
Total Expenditures	\$	543,671
Revenue Over/(Under) Expenditures	\$	11,033
Ending Fund Balance	\$	(125,976)

DEBT SERVICE FUNDS

NONVOTED DEBT SERVICE FUND:	
Beginning Fund Balance (Projected)	\$ 3,068
Revenues	
Transfer, General Fund	\$ -
Total Revenues	\$ -
Expenditures	
Maxfield Training Center Installment	\$ -
Total Expenditures	\$ -
Revenue Over/(Under) Expenditures	-
Ending Fund Balance	\$ 3,068

STREETSCAPE DEBT SERVICE FUND	
Beginning Fund Balance (Projected)	\$ 300
Revenues	
DDA Contribution	\$ 74,920
Total Revenues	\$ 74,920
Expenditures	
Bonds, Principal	\$ 70,000
Bonds, Interest	4,920
Bonds, Paying Agent	-
Total Expenditures	\$ 74,920
Revenue Over/(Under) Expenditures	\$ -
Ending Fund Balance	\$ 300

GROVE SPECIAL ASSESSMENT DEBT SERVICE FUND	
Beginning Fund Balance (Projected)	\$ 51,122
Revenues	
DDA Contribution	26,847
Other Revenues	1,500
Total Revenues	\$ 28,347
Expenditures	
Bonds, Principal	\$ 15,000
Bonds, Interest	11,847
Bonds, Paying Agent	-
Total Expenditures	\$ 26,847
Revenue Over/(Under) Expenditures	\$ 1,500
Ending Fund Balance	\$ 52,622

OPEB DEBT SERVICE FUND	
Beginning Fund Balance (Projected)	\$ 36,667
Revenues	
Transfer, General Fund	\$ 755,905
Transfer, Water & Sewer	39,784
Other Revenues	1,000
Total Revenues	\$ 796,689
Expenditures	
Bonds, Principal	\$ 660,000
Bonds, Interest	135,690
Bonds, Paying Agent	300
Total Expenditures	\$ 795,990
Revenue Over/(Under) Expenditures	\$ 699
Ending Fund Balance	\$ 37,366

INTERNAL SERVICE FUNDS

EMPLOYEE ACCRUED BENEFITS FUND		SELF INSURANCE FUND:	
Beginning Fund Balance (Projected)	\$ 147,031	Beginning Fund Balance (Projected)	\$ 344,719
Revenues		Revenues	
Charges to Other Funds	\$ 10,000	Charges to Other Funds	\$ 241,830
Other Revenues	20,000	Other Revenues	50,267
Total Revenues:	\$ 30,000	Total Revenues	\$ 292,097
Expenditures		Expenditures	
Salaries, Accrued Benefits	\$ 10,000	Claims Expense	\$ 62,282
Total Expenditures	\$ 10,000	Admin and Reinsurance	241,830
		Total Expenditures	\$ 304,112
Revenue Over/(Under) Expenditures	\$ 20,000	Revenue Over/(Under) Expenditures	\$ (12,015)
Ending Fund Balance	\$ 167,031	Ending Fund Balance	\$ 332,704

DPW EQUIPMENT REVOLVING FUND	
Beginning Fund Balance (Projected)	\$ 552,601
Revenues	
Equipment Rental	\$ 673,068
Other Revenues	19,000
Total Revenues	\$ 692,068
Expenditures	
Operations & Maintenance	\$ 381,623
Capital Outlay	468,333
Total Expenditures	\$ 849,956
Revenue Over/(Under) Expenditures	\$ (157,888)
Ending Fund Balance	\$ 394,713

GENERAL OPERATING FUND

General Fund Summary

Graphs:

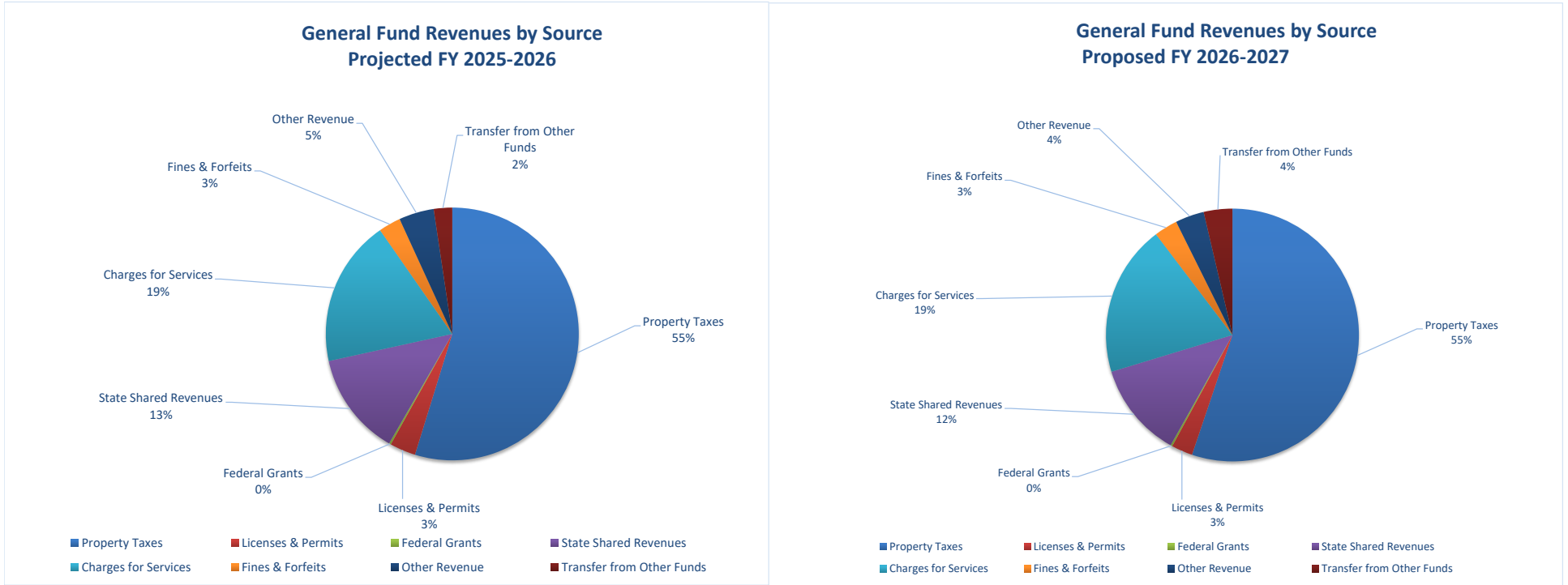
- General Fund Revenue by Source
- General Fund Expenditures by Category
- General Fund Expenditures by Function
- Percentage Change in Taxable Value
- Fund Balance
- Taxable Value by Classification
- Summary of Millage Levies

General Fund Detail

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
GENERAL FUND SUMMARY					
<u>Revenues by Source</u>					
Property Taxes	6,281,550	6,585,872	6,719,875	6,750,900	6,913,611
Licenses and Permits	326,120	387,953	386,325	409,248	340,500
Federal Grants	59,939	32,155	30,431	29,432	28,932
State Shared Revenues	1,570,576	1,698,186	1,592,249	1,630,470	1,524,805
Charges for Services	2,184,907	2,196,544	2,351,068	2,313,916	2,426,394
Fines and Forfeits	345,790	344,404	380,000	350,000	375,000
Other Revenues	730,143	574,287	515,472	551,313	460,267
Transfer, Capital Improvement Fund	102,100	0	300,600	290,883	459,100
Total	11,601,125	11,819,401	12,276,020	12,326,162	12,528,609
<u>Expenditures by Function</u>					
General Government	2,255,208	2,592,182	2,804,905	2,898,011	2,878,162
47th District Court	636,549	520,693	536,604	536,604	569,922
Public Safety	4,695,144	5,066,702	5,867,763	5,670,975	6,210,401
Public Works	1,363,262	1,493,423	1,605,194	1,644,587	1,642,696
Economic/Community Development	369,057	144,778	127,012	170,962	87,448
Health Welfare	6,576	7,749	7,490	7,490	7,490
Recreation and Cultural Services	981,486	931,155	998,516	1,044,577	1,051,027
Contingency	0	0	3,890	15,390	20,000
Installment Purchase Agreement Payoff	405,346	0	0	0	0
Transfer, Debt Service	805,858	735,624	746,823	746,823	755,905
Transfer, Other Funds	72,000	100,000	100,000	100,000	100,000
Total	11,590,486	11,592,306	12,798,197	12,835,419	13,323,051
Surplus/(Deficit)	10,639	227,095	(522,177)	(509,257)	(794,442)
BEGINNING FUND BALANCE	3,918,456	3,929,095	4,156,190	4,156,190	3,646,933
ENDING FUND BALANCE	3,929,095	4,156,190	3,634,013	3,646,933	2,852,491

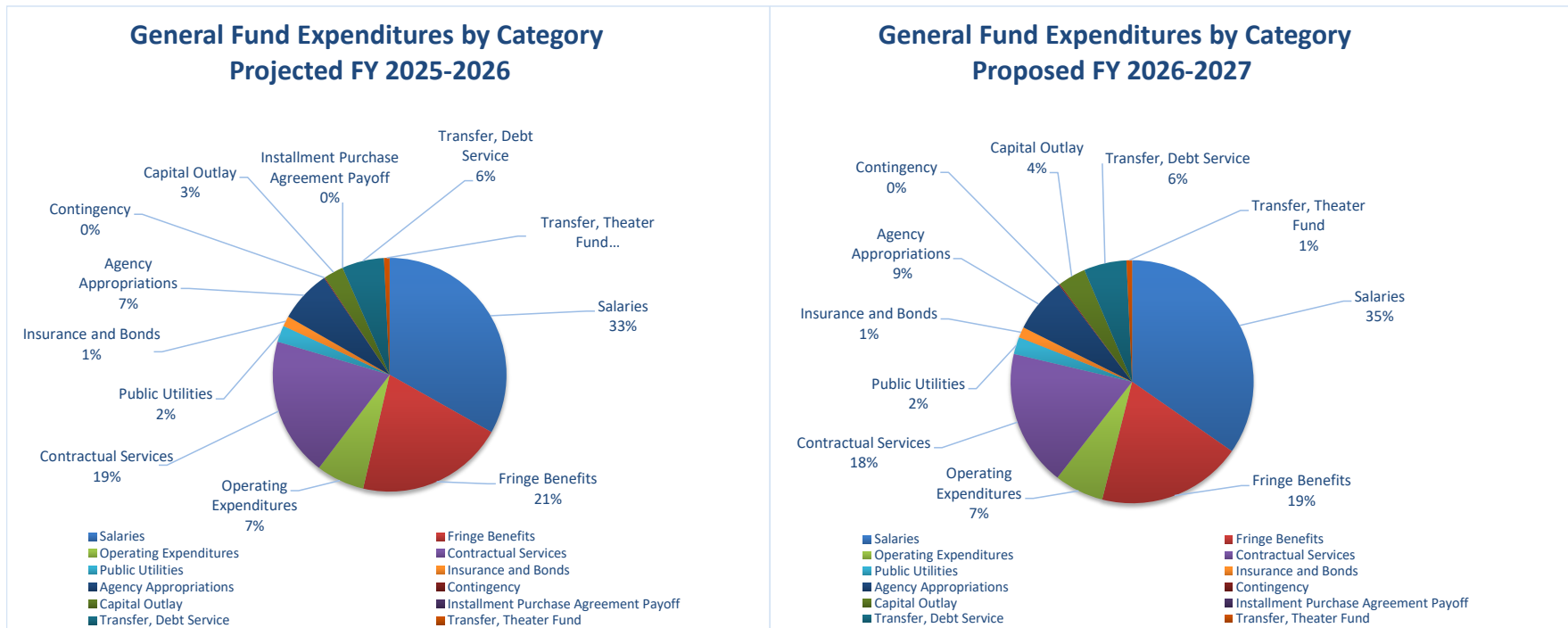
CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET



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

	FY 2023-2024	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027	%
	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed	Change
Property Taxes	\$ 6,281,550	\$ 6,585,872	\$ 6,719,875	\$ 6,750,900	\$ 6,913,611	2.88%
Licenses & Permits	326,120	387,953	386,325	409,248	340,500	-11.86%
Federal Grants	59,939	32,155	30,431	29,432	28,932	-4.93%
State Shared Revenues	1,570,576	1,698,186	1,592,249	1,630,470	1,524,805	-4.24%
Charges for Services	2,184,907	2,196,544	2,351,068	2,313,916	2,426,394	3.20%
Fines & Forfeits	345,790	344,404	380,000	350,000	375,000	-1.32%
Other Revenue	730,143	574,287	515,472	551,313	460,267	-10.71%
Transfer from Other Funds	102,100	-	300,600	290,883	459,100	52.73%
General Fund Revenues	\$ 11,601,125	\$ 11,819,401	\$ 12,276,020	\$ 12,326,162	\$ 12,528,609	2.06%

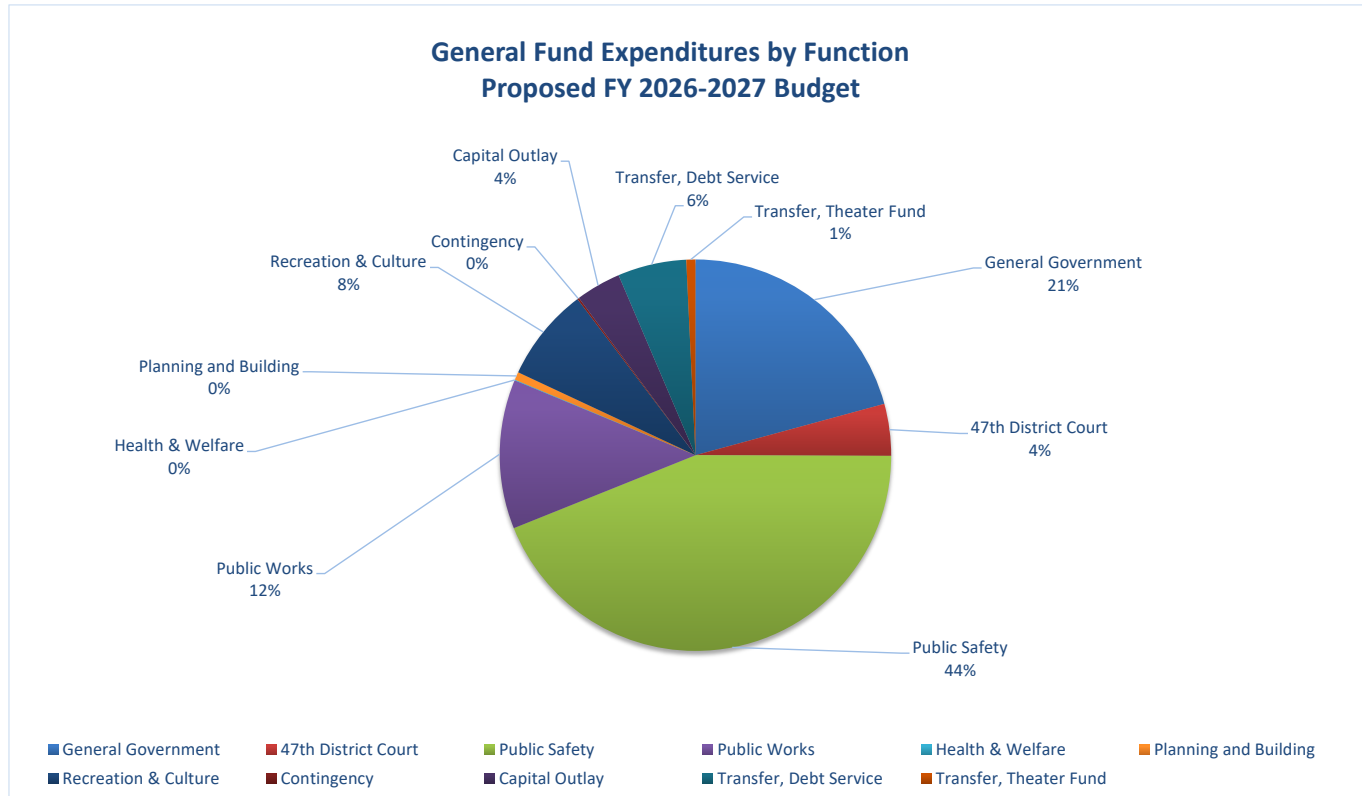
CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET



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

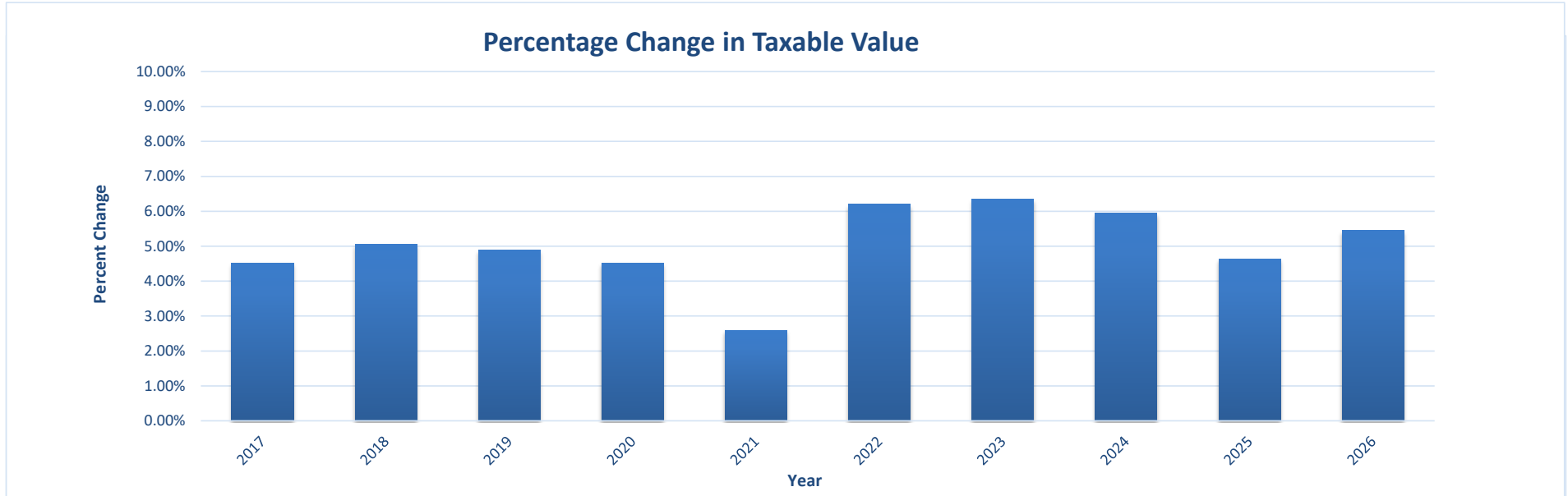
	FY 2023-2024	FY 2024-25	FY 2025-2026	FY 2025-2026	FY 2026-2027	%
	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed	Change
Salaries	\$ 4,038,818	\$ 4,242,804	\$ 4,420,696	\$ 4,256,702	\$ 4,619,977	4.51%
Fringe Benefits	1,997,844	2,184,106	2,591,352	2,629,489	2,570,059	-0.82%
Operating Expenditures	661,871	653,948	849,571	857,719	875,493	3.05%
Contractual Services	1,852,503	1,992,155	2,345,095	2,469,187	2,416,891	3.06%
Public Utilities	254,457	258,871	286,845	292,720	304,120	6.02%
Insurance and Bonds	158,318	165,862	170,190	182,871	188,297	10.64%
Agency Appropriations	1,006,698	902,500	930,807	930,807	975,726	4.83%
Contingency	-	-	3,890	15,390	20,000	414.14%
Subtotal General Fund Expenditures	\$ 9,970,509	\$ 10,400,246	\$ 11,598,446	\$ 11,634,885	\$ 11,970,563	3.21%
Capital Outlay	336,773	356,436	352,928	353,711	496,583	40.70%
Installment Purchase Agreement Payoff	405,346	-	-	-	-	0.00%
Transfer, Debt Service	805,858	735,624	746,823	746,823	755,905	1.22%
Transfer, Theater Fund	72,000	100,000	100,000	100,000	100,000	0.00%
General Fund Expenditures	\$ 11,590,486	\$ 11,592,306	\$ 12,798,197	\$ 12,835,419	\$ 13,323,051	

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET



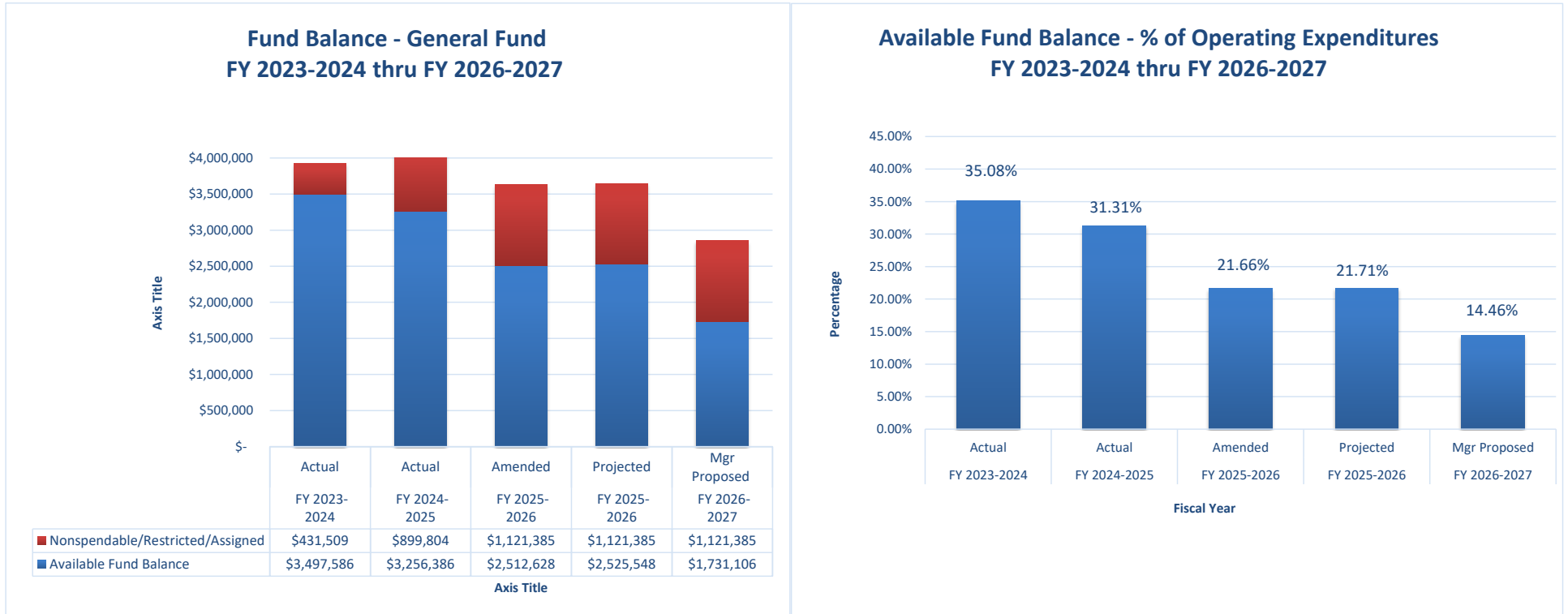
Note - Categories above showing 0% represent either zero balances in the current year, or balances that comprise less than .5% of the total.

	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2025-2026	FY 2026-2027	%
	Actual	Actual	Amended Budget	Projected Budget	Manager Proposed	Change
General Government	\$ 2,208,611	\$ 2,496,248	\$ 2,749,405	\$ 2,832,587	\$ 2,768,162	0.68%
47th District Court	636,549	520,693	536,604	536,604	569,922	6.21%
Public Safety	4,481,155	4,822,400	5,598,663	5,396,016	5,844,301	4.39%
Public Works	1,363,262	1,493,423	1,605,194	1,644,587	1,642,696	2.34%
Health & Welfare	6,576	7,749	7,490	7,490	7,490	0.00%
Planning and Building	369,057	144,778	127,012	170,962	87,448	-31.15%
Recreation & Culture	905,299	914,955	970,188	1,031,249	1,030,544	6.22%
Contingency	-	-	3,890	15,390	20,000	414.14%
Subtotal General Fund Expenditures	\$ 9,970,509	\$ 10,400,246	\$ 11,598,446	\$ 11,634,885	\$ 11,970,563	3.21%
Capital Outlay	336,773	356,436	352,928	353,711	496,583	40.70%
Installment Purchase Agreement Payoff	405,346	-	-	-	-	0.00%
Transfer, Debt Service	805,858	735,624	746,823	746,823	755,905	1.22%
Transfer, Theater Fund	72,000	100,000	100,000	100,000	100,000	0.00%
General Fund Expenditures	\$ 11,590,486	\$ 11,592,306	\$ 12,798,197	\$ 12,835,419	\$ 13,323,051	



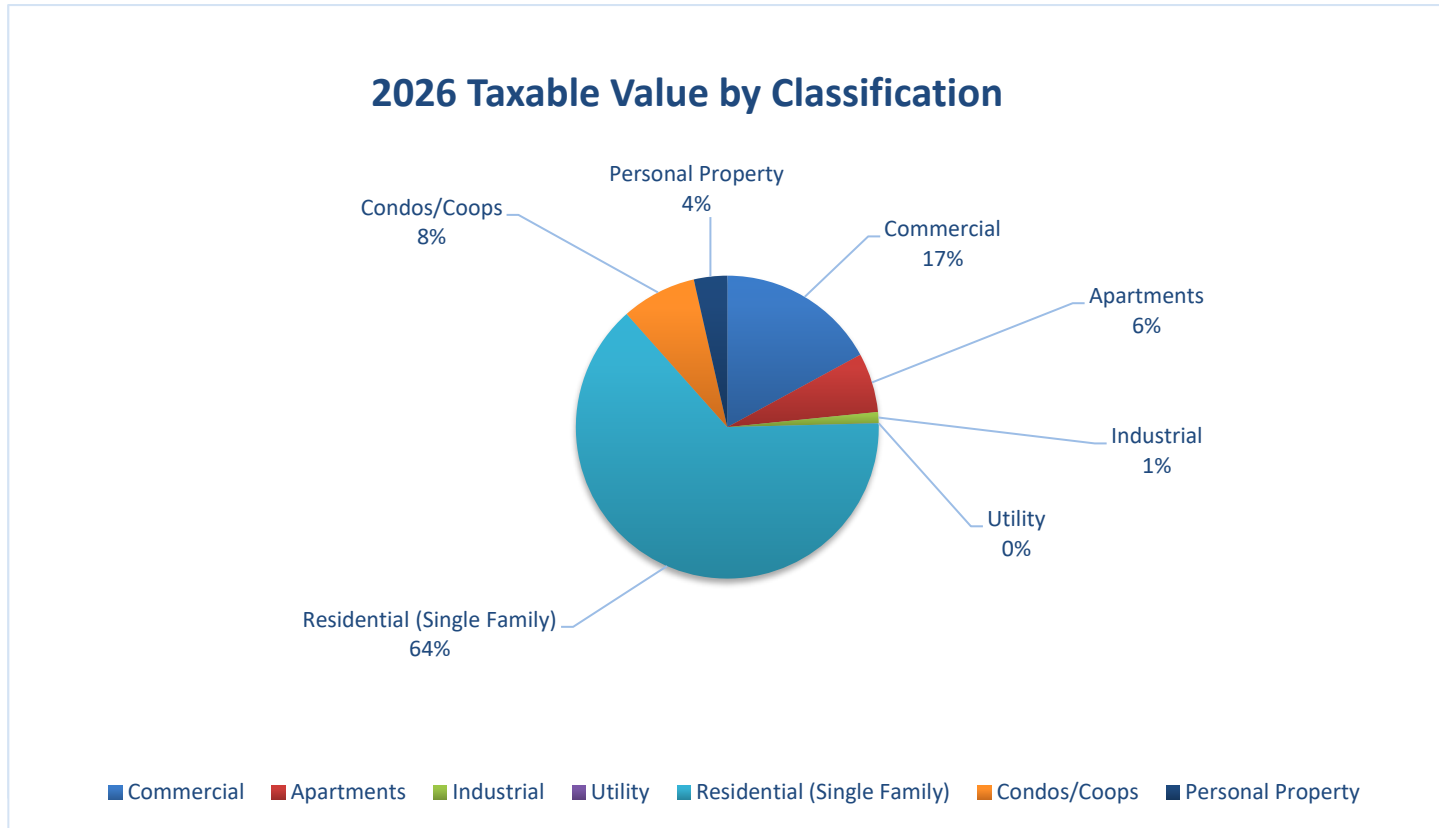
Year	Methodology	Taxable Value	Percent Change	Dollar Change	Inflation Rate Multiplier	One Mill Generates
2017	Taxable Value	327,781,890	4.51%	14,156,360	0.90%	327,782
2018	Taxable Value	344,359,080	5.06%	16,577,190	2.10%	344,359
2019	Taxable Value	361,224,560	4.90%	16,865,480	2.40%	361,225
2020	Taxable Value	377,563,230	4.52%	16,338,670	1.90%	377,563
2021	Taxable Value	387,307,120	2.58%	9,743,890	1.40%	387,307
2022	Taxable Value	411,340,560	6.21%	24,033,440	3.30%	411,341
2023	Taxable Value	437,486,700	6.36%	26,146,140	5.00%	437,487
2024	Taxable Value	463,479,580	5.94%	25,992,880	5.00%	463,480
2025	Taxable Value	484,993,170	4.64%	21,513,590	3.10%	484,993
2026	Taxable Value	511,394,580	5.44%	26,401,410	2.70%	511,395

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET



	<u>FY 2023-2024 Actual</u>	<u>FY 2024-2025 Actual</u>	<u>FY 2025-2026 Amended</u>	<u>FY 2025-2026 Projected</u>	<u>FY 2026-2027 Mgr Proposed</u>
Total Fund Balance	\$ 3,929,095	\$ 4,156,190	\$ 3,634,013	\$ 3,646,933	\$ 2,852,491
Less: Nonspendable/Restricted/Assigned	\$ 431,509	\$ 899,804	\$ 1,121,385	\$ 1,121,385	\$ 1,121,385
Available Fund Balance	\$ 3,497,586	\$ 3,256,386	\$ 2,512,628	\$ 2,525,548	\$ 1,731,106
Available Fund Balance as a Percent of Operating Expenditures*	35.08%	31.31%	21.66%	21.71%	14.46%

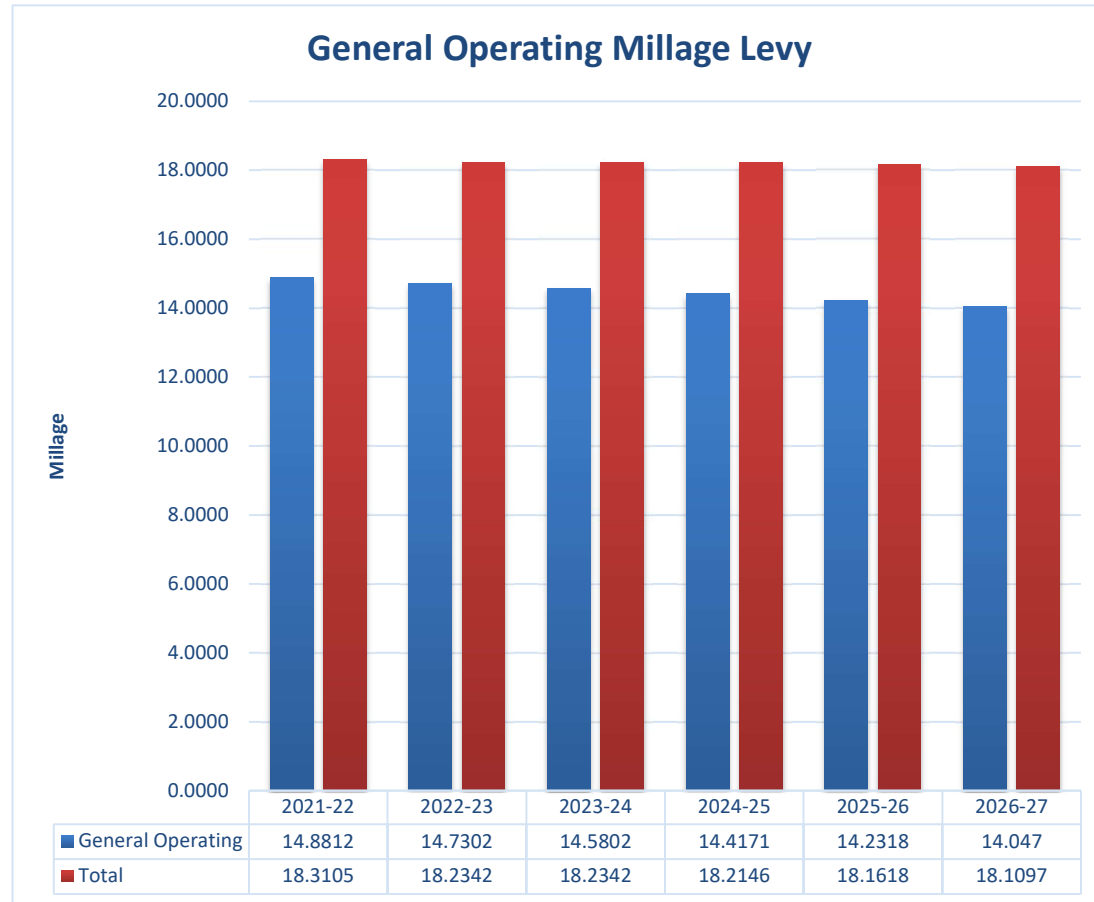
*-Excludes Capital Outlay and Debt Service Transfers



	2024 Taxable Value	2025 Taxable Value	2026 Taxable Value	Percentage Change
Commercial	81,043,180	84,313,560	87,764,380	4.09%
Apartments	30,743,290	31,731,980	32,588,680	2.70%
Industrial	5,650,040	5,904,320	6,063,700	2.70%
Utility	82,240	84,780	87,060	2.69%
Residential (Single Family)	299,342,980	313,453,520	328,294,890	4.73%
Condos/Coops	31,911,540	35,404,120	41,218,820	16.42%
Personal Property	17,020,710	16,484,920	18,295,090	10.98%
Total Real and Personal Property	\$ 465,793,980	\$ 487,377,200	\$ 514,312,620	5.53%
Less Veterans Exemption Adjustment	(2,314,400)	(2,384,030)	(2,918,040)	
Total Taxable Value Real and Personal Property	463,479,580	484,993,170	511,394,580	

**SUMMARY OF MILLAGE LEVIES
FY 2021-22 thru FY 2026-27**

	FY 2021-22 Actual	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Actual	FY 2025-26 Actual	FY 2026-27 Estimated
General Operating	14.8812	14.7302	14.5802	14.4171	14.2318	14.047
Capital Improvement	0.0000	0.1000	0.2500	0.4000	0.5500	0.7000
Capital Improvement Millage	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
Road Improvement	1.4293	1.4040	1.4040	1.3975	1.3800	1.3627
	18.3105	18.2342	18.2342	18.2146	18.1618	18.1097



CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
GENERAL FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	5,621,058	5,883,747	6,091,834	6,111,784	6,245,583
PROPERTY TAXES, OPR, REV	(6,344)	(4,831)	0	(9,573)	0
PROPERTY TAXES 2018 VOTED LEVY	339,371	353,482	354,096	355,256	367,128
PROPERTY TAXES, 2018 VOTED LEVY, REV	(53)	(68)	0	(559)	0
DELQ PROPERTY TAXES, OPR	69,591	70,887	0	0	0
DELQ PROPERTY TAXES, 2018 VOTED LEVY	4,202	4,259	0	0	0
INTEREST & PENALTIES ON TAXES	38,951	50,872	40,000	57,000	57,000
INTEREST, PROP TAX REV	(166)	0	0	(200)	0
ADMIN FEE, PROPERTY TAXES	215,089	227,692	233,945	237,400	243,900
ADMIN FEE, PROP TAX REV	(149)	(168)	0	(208)	0
Total	6,281,550	6,585,872	6,719,875	6,750,900	6,913,611
LICENSE & PERMITS					
BUSINESS LICENSES/REGIS	33,998	32,133	37,000	35,000	35,000
ANIMAL LICENSES	438	433	500	23	0
BUILDING PERMITS	147,206	221,697	208,395	223,395	195,000
ELECTRICAL PERMITS	29,689	35,410	42,000	47,000	35,000
HEATING PERMITS	30,546	35,342	44,640	45,640	33,000
PLUMBING PERMITS	16,855	31,832	31,040	36,040	21,000
AIR CONDITIONING PERMITS	3,425	4,220	6,000	5,000	5,000
SIDEWALK, CURB PERMITS	0	0	500	0	0
POOL & SIGN PERMITS	2,083	2,366	3,000	3,000	2,000
FENCE PERMITS	4,030	2,770	5,000	4,000	4,000
RIGHT OF WAY PERMITS	800	700	500	650	1,000
HOME FORECLOSURE REGISTRATION	0	0	0	0	0
RENTAL INSPECTION FEES	57,050	21,050	7,750	9,500	9,500
Total	326,120	387,953	386,325	409,248	340,500

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
FEDERAL GRANTS					
CDBG	26,357	25,931	25,931	24,932	24,932
FEDERAL GRANTS	0	0	0	0	0
FEDERAL GRANTS (OP), PUBLIC SAFETY	1,761	6,224	4,500	4,500	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	31,821	0	0	0	0
FEDERAL GRANTS (CAP), REC & CULTURE	0	0	0	0	0
Total	59,939	32,155	30,431	29,432	28,932
STATE SHARED REVENUE					
GRANTS, OTHER	55,400	153,842	51,000	70,532	1,650
PUBLIC SAFETY GRANT, TRAINING	7,477	7,668	7,500	7,500	7,500
DRUG LAW ENFORCEMENT	0	0	0	0	0
STATE GRANT, CULTURE & REC	0	0	0	0	0
CPE PILOT PROGRAM PA1 2023	0	21,000	22,000	20,500	20,500
STATE GRANTS - OTHER	0	0	0	26,881	33,525
QUALIFIED HEAVY EQUIPMENT RENTAL PP	0	262	0	500	500
LOCAL COMMUNITY STABILIZATION APPROP.	89,653	92,155	66,210	96,940	70,892
SALES, CONSTITUTIONAL	1,271,499	1,249,865	1,268,362	1,235,278	1,206,399
SALES, STATUTORY	136,409	160,243	165,177	160,339	160,339
LIQUOR LICENSE FEES	10,138	13,151	12,000	12,000	23,500
Total	1,570,576	1,698,186	1,592,249	1,630,470	1,524,805
CHARGES FOR SERVICE					
DDA CONTRIBUTION	10,000	10,500	11,000	11,000	11,330
COURT CHARGES	149,588	129,790	150,000	142,000	150,000
METRO ACT FEES	40,439	43,270	42,000	45,000	47,000
ALCOHOL/DRUG REIMBURSEMENT	19,956	12,010	15,000	11,300	12,000
ZONING APPEALS FEES	250	475	500	500	500
PLANNING COMMISSION FEES	10,957	6,368	8,000	12,000	12,000
POLICE REPORTS	4,294	3,414	4,000	3,500	3,500

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
FALSE ALARM FEES	5,985	4,910	6,000	5,500	5,500
PBT	0	0	0	0	0
LIQUOR LICENSE PROCESSING FEE	1,420	0	1,500	1,500	1,500
FRANCHISE FEES, CABLE TV	142,031	127,702	130,000	112,000	100,000
GRAVE OPEN/CLOSE/FOUNDATION	12,500	7,300	6,000	6,000	6,000
REIMB ADM STREETS	135,399	141,462	146,848	144,703	155,695
REIMB STREET LIGHTING	10,535	11,238	11,615	11,615	12,196
REIMB WATER AND SEWER FUND	447,555	488,875	541,555	526,068	551,384
REIMB THEATRE FUND	22,774	23,216	25,946	24,570	27,735
REIMB DPW EQUIPMENT REVOLVING FUND	55,961	60,963	59,483	66,020	69,207
SCHOOL LIAISON OFFICER	66,236	67,868	68,325	73,529	76,470
ACCTG & ADMIN FEES, COURT	40,539	41,854	43,110	43,110	44,403
ACCTG & ADMIN FEES, DDA	10,300	10,500	11,000	11,000	11,330
ACCTG & ADMIN FEES, BROWNFIELD	3,500	2,500	10,097	20,597	21,020
DDA REIMBURSEMENT FOR DPS	47,880	50,272	51,782	51,782	53,335
PRIMARY ELECTION REIMBURSEMENT	26,228	0	0	0	0
RECYCLING REVENUES	0	0	18,500	0	0
SOLID WASTE USER CHARGE	783,782	811,689	866,137	866,137	930,554
WEED CUTTING/SNOW CLEARING	3,053	1,623	2,000	2,000	2,000
CEMETERY LOTS	80	120	120	120	120
NOTARY FEES	175	140	85	100	100
COPIES	14	14	15	15	15
FM - MERCHANDISE	1,402	2,905	2,000	2,000	2,500
REMEMBRANCE BENCH/TREE	1,000	1,000	1,000	1,000	1,000
MANSION REVENUE	825	4,051	0	500	500
USER FEES, RECREATION	0	0	0	0	0
FM - VENDOR FEES	58,786	55,974	63,375	63,375	70,000
FM - SPONSORSHIPS	55,800	57,554	39,375	39,375	37,500
COMMUNITY OUTREACH	0	0	0	0	0
ICE RINK RENTAL FEES	15,663	16,987	14,700	16,000	10,000
Total	2,184,907	2,196,544	2,351,068	2,313,916	2,426,394

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
FINES & FORFEITS					
FINES & FORFEITS	345,790	344,404	380,000	350,000	375,000
FORFEITS	0	0	0	0	0
Total	345,790	344,404	380,000	350,000	375,000
OTHER REVENUE					
INVESTMENT INCOME	298,443	328,029	278,214	278,214	250,000
RENTAL/LEASE INCOME	74,895	71,957	65,399	64,200	66,126
REVENUES, OTHER - GEN GOV	157,907	38,130	77,275	37,275	35,357
REVENUES, OTHER - PUB SAFETY	42,097	13,351	13,000	25,000	42,000
REVENUES, OTHER - PUBLIC WORKS	11,733	6,735	8,584	8,584	8,784
REVENUES, OTHER - COMM & ECON DEVEL	63,748	66,655	47,500	47,500	47,500
REVENUES, OTHER - REC. & CULTURE	5,603	7,725	5,000	5,000	5,000
OTHER REVENUE - TUESDAY MARKET	2,775	3,465	2,500	2,545	2,500
REVENUES, OTHER - BUILD INSP	0	240	0	0	0
REVENUES, OTHER - BICENTENNIAL	8,271	28,895	0	0	0
SALE OF CAPITAL ASSETS, GEN GOV	300	0	0	0	0
SALE OF CAPITAL ASSETS - PUBLIC SAFETY	17,700	0	18,000	11,425	0
SALE OF CAPITAL ASSETS - PUBLIC WORKS	17,350	9,100	0	9,000	3,000
MANSION, CAPITAL/SALES	0	20	0	0	0
CONTRIBUTION & DONATIONS	14,300	0	0	10,000	0
INSURANCE RECOVERIES	15,005	0	0	52,660	0
CASH, OVER/SHORT	16	(15)	0	(90)	0
Total	730,143	574,287	515,472	551,313	460,267
TRANSFER, CAPITAL IMPROVEMENT FUND					
TRANSFER, CAPITAL IMPV FD	102,100	0	300,600	290,883	459,100
Total	102,100	0	300,600	290,883	459,100
TOTAL GENERAL FUND REVENUES	11,601,125	11,819,401	12,276,020	12,326,162	12,528,609

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
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GENERAL FUND EXPENDITURES BY FUNCTION

General Government

City Council	71,047	74,592	83,210	87,451	87,734
City Manager	364,741	604,088	697,570	769,791	631,471
General Administration	80,031	64,862	68,105	67,278	68,100
City Clerk	340,213	350,223	375,883	362,846	379,635
Central Purchasing/Information Technology	129,335	106,633	102,227	102,165	106,731
City Treasurer	629,508	668,798	750,155	739,812	759,045
City Assessor	85,860	89,284	112,196	116,510	119,365
Building and Grounds	251,958	316,309	285,111	312,468	380,082
City Attorney	220,469	236,371	235,500	235,400	250,000
Cemeteries	82,046	81,022	94,948	104,290	95,999
Total	2,255,208	2,592,182	2,804,905	2,898,011	2,878,162

47th District Court

47th District Court	636,549	520,693	536,604	536,604	569,922
Total	636,549	520,693	536,604	536,604	569,922

Public Safety

Public Safety Department	4,367,957	4,698,458	5,394,722	5,209,910	5,751,514
Building Inspections/Code Enforcement	305,969	339,532	425,632	422,654	418,456
Public Safety Reserves	21,218	28,712	47,409	38,411	40,431
Total	4,695,144	5,066,702	5,867,763	5,670,975	6,210,401

Public Services

Public Works Administration	419,804	451,491	450,659	490,662	452,295
Downtown Activities	40,046	53,046	50,649	55,506	51,917
Parking Systems	29,953	53,615	91,492	81,912	58,081
Sidewalks	34,428	27,739	45,506	38,706	54,006
Drains	4,767	2,627	12,514	15,092	5,100

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Street Lighting	151,040	158,037	167,000	167,000	175,350
Rubbish-Recycling Collection	683,224	746,868	787,374	795,709	845,947
Total	1,363,262	1,493,423	1,605,194	1,644,587	1,642,696
 <u>Economic/Community Development</u>					
Planning and Zoning	365,802	144,480	123,012	165,462	81,948
Beautification and Gardening	3,255	298	4,000	5,500	5,500
Total	369,057	144,778	127,012	170,962	87,448
 <u>Health and Welfare</u>					
	6,576	7,749	7,490	7,490	7,490
 <u>Recreation and Cultural Services</u>					
Parks	416,789	410,362	455,867	461,191	483,644
Recreation Services	363,573	374,058	386,713	386,713	398,314
Farmers Market	96,650	89,261	93,922	114,610	97,017
Historical Commission	7,829	2,748	3,500	3,500	7,700
Governor Warner Mansion	95,612	54,594	56,014	76,063	61,852
Pathways Committee	1,033	132	2,500	2,500	2,500
Total	981,486	931,155	998,516	1,044,577	1,051,027
<u>Installment Purchase Agreement Payoff</u>	405,346	0	0	0	0
<u>Transfer, Debt Service</u>	805,858	735,624	746,823	746,823	755,905
<u>Transfer, Theater Fund</u>	72,000	100,000	100,000	100,000	100,000
<u>Contingency</u>	0	0	3,890	15,390	20,000
TOTAL GENERAL FUND EXPENDITURES	11,590,486	11,592,306	12,798,197	12,835,419	13,323,051

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 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	48	32	50	67	69
OFFICE SUPPLIES	0	0	20	44	20
CONTRACTUAL SERVICES	2,714	0	3,500	3,500	0
COMMUNITY PROMOTION	1,858	2,430	5,750	7,500	10,250
MISCELLANEOUS EXPENSE	3,261	2,622	1,535	1,785	1,710
MEMBERSHIPS, SUBSCRIPTIONS	11,705	10,264	12,615	12,615	12,615
PROFESSIONAL DEV, CONFERENCES	8,434	15,182	14,839	14,871	15,073
CONTRIBUTION INS & BONDS	26,879	27,914	28,751	30,919	31,847
CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0
Total	71,047	74,592	83,210	87,451	87,734
Dept 172.00-CITY MANAGER					
SALARIES, FULL TIME	217,073	356,533	367,051	362,940	373,829
SALARIES, DC RETIREE HEALTH CARE	4,200	6,213	6,300	6,300	6,300
SALARIES, PART-TIME/TEMP	633	1,485	0	3,300	3,300
SALARIES, OVER-TIME	289	30	0	430	500
SALARIES, ACCRUED BENEFITS	1,631	18,400	2,740	2,740	2,823
LONGEVITY PAY	1,170	1,300	2,730	2,730	2,860
PYMT IN LIEU OF HOSP INS	2,400	2,400	2,400	2,400	2,400
DEF CONT - GENERAL	14,450	28,434	29,172	8,861	0
SOC SEC, EMPLOYER'S SHARE	17,371	28,749	29,642	29,626	30,473
COMPREHENSIVE MEDICAL INS	23,576	45,609	47,491	44,331	42,963
LIFE INSURANCE	640	967	1,033	1,033	1,064
SHORT TERM DISABILITY	0	5,949	0	0	0
LONG TERM DISABILITY	374	541	572	572	589
WORKMEN'S COMPENSATION INS	185	147	368	496	511
CONTRIBUTION, PENSION	21,370	23,773	141,216	251,216	89,299
OFFICE SUPPLIES	484	755	600	600	600

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
POSTAGE, METER	29	24	200	200	200
POSTAGE, OTHER	10	107	110	110	110
NON-CAPITALIZED ASSETS	2,482	0	1,000	1,000	3,500
PROFESSIONAL SERVICES	0	0	21,500	10,000	10,000
CONTRACTUAL SERVICES	0	106	0	126	10,000
TELECOMMUNICATIONS	2,040	3,480	2,880	3,480	3,480
TRANSPORTATION	6,600	10,800	10,800	10,800	10,800
COMMUNITY PROMOTION	8,815	8,560	10,000	11,985	11,825
VETERANS PROGRAM	796	1,005	1,000	1,000	1,000
COMMUNITY PROMOTION-BICENTENNIAL	28,599	49,234	0	0	5,000
MISCELLANEOUS EXPENSE	2,013	1,533	1,930	300	300
MEMBERSHIPS, SUBSCRIPTIONS	3,239	2,708	4,071	4,671	4,560
PROFESSIONAL DEV, CONFERENCES	3,332	4,173	11,640	7,335	11,940
CONTRIBUTION INS & BONDS	940	1,073	1,124	1,209	1,245
CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0
Total	364,741	604,088	697,570	769,791	631,471
Dept 173.00-GENERAL ADMINISTRATION					
MISCELLANEOUS FRINGE EXPENSE	20,701	6,408	5,000	5,073	5,000
PROFESSIONAL SERVICES	0	0	0	0	0
PROFESSIONAL SERVICE, AUDITING	27,800	26,279	29,705	29,705	30,600
BD & COMM/EMP RECOGNITION	5,130	5,775	5,900	5,000	5,000
COMMUNITY NEWSLETTER/CALENDAR	26,400	26,400	27,500	27,500	27,500
Total	80,031	64,862	68,105	67,278	68,100
Dept 215.00-CLERK					
SALARIES, FULL TIME	137,427	129,403	138,853	135,387	141,416
SALARIES, DC RETIREE HEALTH CARE	3,182	3,182	3,360	3,360	3,360
SALARIES, DC RETIREE HEALTH CARE CLERIC	0	14	0	6	0
SALARIES, PART-TIME/TEMP	30,189	26,867	32,476	30,626	35,126
SALARIES, OVERTIME	2,616	2,108	2,000	2,000	2,000
SALARIES, ELECTION INSPECTORS	10,787	16,640	11,000	6,185	14,000
SALARIES, ACCRUED BENEFITS	1,080	6	1,037	1,037	1,069
LONGEVITY PAY	520	0	0	0	0
PYMT IN LIEU OF HOSP INS	400	1,200	1,440	1,440	1,440

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
SOC SEC, EMPLOYER'S SHARE	13,348	12,580	13,679	13,414	13,947
COMPREHENSIVE MEDICAL INS	20,769	22,562	23,011	22,849	23,647
COMPREHENSIVE MEDICAL INS	0	52	0	24	0
LIFE INSURANCE	307	297	325	325	335
LONG TERM DISABILITY	221	201	217	217	223
WORKMEN'S COMPENSATION INS	181	332	199	268	276
CONTRIBUTION, RETIREES HEALTH	936	936	936	936	936
CONTRIBUTION, PENSION	69,328	68,888	78,062	78,062	66,224
OFFICE SUPPLIES	15,857	10,742	13,000	13,000	14,800
POSTAGE, METER	1,885	1,818	3,350	3,150	3,350
POSTAGE, OTHER	3,281	1,826	2,400	2,400	3,600
NON-CAPITALIZED ASSETS	0	10,437	0	1,841	0
CONTRACTUAL SERVICES	15,403	27,642	32,000	26,672	31,450
TRANSPORTATION	3,000	3,000	3,000	3,000	3,000
PRINTING & PUBLISHING	4,110	2,999	4,700	4,544	5,190
MISCELLANEOUS EXPENSE	1,516	1,358	2,040	1,867	2,540
TRAINING EXPENSE	1,695	1,538	2,200	2,350	2,900
MEMBERSHIPS, SUBSCRIPTIONS	669	680	640	700	735
PROFESSIONAL DEV, CONFERENCES	669	1,988	4,910	4,910	4,910
CONTRIBUTION INS & BONDS	837	927	1,048	1,127	1,161
CAPITAL OUTLAY, EQUIPMENT	0	0	0	1,149	2,000
Total	340,213	350,223	375,883	362,846	379,635
 Dept 234.00-CENTRAL PURCHASING/INFO.TECH.					
CENTRAL OFFICE SUPPLIES	3,975	3,749	4,200	4,200	4,200
OPERATING SUPPLIES	65	31	0	0	0
NETWORK ADMIN, PRIMARY	38,185	31,956	32,915	32,915	33,902
CONTRACTUAL SERVICES	43,113	27,224	32,712	36,050	36,929
INTERNET SERVICES	14,655	11,436	7,200	5,500	6,000
CENTRAL OFFICE EQUIP, LEASE	11,482	11,551	12,200	10,500	12,700
CITY COMPUTER NETWORK	17,860	20,686	13,000	13,000	13,000
Total	129,335	106,633	102,227	102,165	106,731

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 253.00-TREASURER					
SALARIES, FULL TIME	374,570	357,446	392,079	385,486	397,051
SALARIES, DC RETIREE HEALTH CARE	11,168	10,469	11,340	11,340	11,340
SALARIES, PART-TIME/TEMP	2,968	3,925	4,590	4,590	4,590
SALARIES, OVERTIME	359	72	1,000	1,000	1,000
SALARIES, ACCRUED BENEFITS	1,524	5,399	1,570	1,559	1,606
LONGEVITY PAY	2,535	3,120	650	650	1,040
PYMT IN LIEU OF HOSP INS	0	800	960	960	960
DEF CONT - GENERAL	13,048	0	0	0	0
SOC SEC, EMPLOYER'S SHARE	28,856	27,502	30,894	30,389	31,307
COMPREHENSIVE MEDICAL INS	83,543	76,600	89,475	88,843	97,752
LIFE INSURANCE	930	794	926	920	947
LONG TERM DISABILITY	638	555	618	613	631
WORKMEN'S COMPENSATION INS	369	292	427	576	593
CONTRIBUTION, RETIREES HEALTH	1,872	1,872	1,872	1,872	1,872
CONTRIBUTION, PENSION	69,715	139,090	161,880	161,039	150,788
OFFICE SUPPLIES	4,349	3,611	3,750	3,600	3,625
POSTAGE, METER	2,105	2,114	2,600	2,600	2,600
POSTAGE, OTHER	5,709	4,216	5,000	5,000	5,000
OPERATING SUPPLIES	0	51	400	400	400
NON-CAPITALIZED ASSETS	0	0	500	500	500
PROFESSIONAL SERVICES	0	315	500	500	5,500
CONTRACTUAL SERVICES	15,299	22,030	25,550	25,980	26,350
TRANSPORTATION	3,000	3,000	3,000	3,000	3,000
MISCELLANEOUS EXPENSE	159	272	500	500	500
TRAINING EXPENSE	174	1,329	1,500	1,710	1,710
MEMBERSHIPS, SUBSCRIPTIONS	767	582	1,285	1,100	1,135
PROFESSIONAL DEV, CONFERENCES	4,095	1,586	5,350	3,000	5,100
CONTRIBUTION INS & BONDS	1,756	1,756	1,939	2,085	2,148
CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0
Total	629,508	668,798	750,155	739,812	759,045

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 257.00-ASSESSOR					
BOARD OF REVIEW	900	600	900	660	1,320
SOC SEC, EMPLOYER'S SHARE	69	46	69	51	101
OFFICE SUPPLIES	0	0	0	419	400
POSTAGE, METER	178	293	200	150	150
POSTAGE, OTHER	2,325	2,498	2,500	2,250	2,500
NON-CAPITALIZED ASSETS	0	0	0	1,804	0
PROFESSIONAL SERVICES	82,147	85,606	108,162	108,162	111,400
CONTRACTUAL SERVICES	0	0	0	2,129	2,500
MISCELLANEOUS EXPENSE	0	0	0	500	500
PROFESSIONAL DEV, CONFERENCES	0	0	100	100	200
CONTRIBUTION INS & BONDS	241	241	265	285	294
Total	85,860	89,284	112,196	116,510	119,365
Dept 265.00-BUILDINGS & GROUNDS					
SALARIES, FULL TIME	49,157	63,407	53,000	61,000	62,000
SALARIES, DC RETIREE HEALTH CARE	1,157	1,468	971	1,796	1,848
SALARIES, PART-TIME/TEMP	2,059	907	7,500	3,500	7,500
SALARIES, OVERTIME	728	2,540	1,350	3,000	3,200
SALARIES, ACCRUED BENEFITS	248	1,976	301	324	353
LONGEVITY PAY	0	0	423	550	528
PYMT IN LIEU OF HOSP INS	0	0	151	168	176
SOC SEC, EMPLOYER'S SHARE	3,819	4,856	4,799	5,242	5,646
COMPREHENSIVE MEDICAL INS	10,632	14,011	14,695	14,855	15,633
LIFE INSURANCE	116	144	126	152	153
LONG TERM DISABILITY	82	97	84	101	106
WORKMEN'S COMPENSATION INS	314	392	669	902	929
CONTRIBUTION, PENSION	7,103	7,977	9,638	10,973	11,132
OPERATING SUPPLIES	11,341	7,635	7,000	7,000	7,000
NON-CAPITALIZED ASSETS	114	863	500	500	0
PROFESSIONAL SERVICES	0	3,880	0	6,095	10,000
TEMPORARY EMPLOYMENT SERVICES	187	1,060	0	1,440	0
CONTRACTUAL SERVICES	59,347	51,509	58,010	52,810	70,500
CONTRACTUAL, DISPOSAL	1,653	2,973	3,325	3,200	3,400
TELECOMMUNICATIONS	6,924	7,981	7,900	8,200	8,500

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
ELECTRICITY	26,887	24,112	29,400	28,000	29,400
NATURAL GAS	7,734	7,555	9,300	8,200	9,300
WATER & SEWER	6,575	3,238	6,000	9,500	8,000
EQUIPMENT RENTAL	21,868	26,466	22,000	28,000	24,000
MISCELLANEOUS EXPENSE	2,444	3,062	2,600	2,600	2,600
CONTRIBUTION INS & BONDS	2,732	2,952	2,869	3,085	3,178
CAPITAL OUTLAY, BUILDINGS	28,737	31,666	42,500	51,275	0
CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0
CAPITAL OUTLAY, FURNISHINGS	0	43,582	0	0	95,000
Total	251,958	316,309	285,111	312,468	380,082
Dept 266.00-ATTORNEY					
LEGAL SERVICE, RETAINER	43,200	44,400	44,500	44,400	48,000
LEGAL SERVICE, PROSECUTIONS	90,000	96,000	96,000	96,000	102,000
LEGAL SERVICE, OTHER	87,269	95,971	95,000	95,000	100,000
Total	220,469	236,371	235,500	235,400	250,000
Dept 276.00-CEMETERIES					
SALARIES, FULL TIME	28,311	29,177	30,000	31,500	30,000
SALARIES, FULL TIME, STORM	0	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	488	482	550	925	894
SALARIES, PART-TIME/TEMP	3,246	1,750	6,000	1,800	5,000
SALARIES, OVERTIME	2,094	1,683	2,000	2,200	2,000
SALARIES, ACCRUED BENEFITS	148	1,064	170	167	171
LONGEVITY PAY	0	0	239	284	256
PYMT IN LIEU OF HOSP INS	0	0	86	87	85
SOC SEC, EMPLOYER'S SHARE	2,483	2,401	2,793	2,757	2,874
COMPREHENSIVE MEDICAL INS	7,137	7,721	8,752	7,671	7,565
LIFE INSURANCE	68	63	71	78	74
LONG TERM DISABILITY	47	43	47	52	51
WORKMEN'S COMPENSATION INS	282	237	378	509	524
CONTRIBUTION, PENSION	5,439	4,522	6,984	3,830	3,225
OPERATING SUPPLIES	1,606	2,215	2,200	1,800	2,200
TEMPORARY EMPLOYMENT SERVICES	0	1,440	500	5,258	1,000
CONTRACTUAL SERVICES	102	0	3,000	14,000	7,000

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
CONTRACTUAL, DISPOSAL	0	0	0	0	1,500
CONTRACTUAL SERVICES, STORM WATER & SEWER	0	0	0	0	0
EQUIPMENT RENTAL	1,407	1,508	1,425	1,600	1,800
EQUIPMENT RENTAL, STORM	28,877	26,394	29,500	29,500	29,500
CONTRIBUTION INS & BONDS	0	0	0	0	0
CAPITAL OUTLAY, EQUIPMENT	311	322	253	272	280
Total	82,046	81,022	94,948	104,290	95,999
TOTAL GENERAL GOVERNMENT	2,255,208	2,592,182	2,804,905	2,898,011	2,878,162
Function: COURT					
Dept 299.00-47TH DISTRICT COURT					
CONTRIBUTIONS	636,549	520,693	536,604	536,604	569,922
Total	636,549	520,693	536,604	536,604	569,922
TOTAL COURT	636,549	520,693	536,604	536,604	569,922
Function: PUBLIC SAFETY					
Dept 345.00-POLICE AND FIRE					
SALARIES, FULL TIME, OFFICERS	1,822,116	1,907,249	2,035,370	1,882,100	2,149,057
SALARIES, FULL TIME, CLERICAL	63,433	65,860	70,168	69,371	71,452
SALARIES, FULL TIME, STORM	0	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	20,830	23,279	23,100	23,100	23,100
SALARIES, DC RETIREE HEALTH CARE CLERIC	2,100	2,086	2,100	2,100	2,100
SALARIES, PART-TIME/TEMP	7,124	7,444	9,000	9,000	9,000
SALARIES, CADETS	167,445	176,006	185,458	185,458	191,022
SALARIES, ED & TRAINING	24,626	34,252	35,646	35,646	36,716
SALARIES, OVERTIME	196,305	218,960	170,000	170,000	195,380
SALARIES, OVERTIME, CLERICAL	3,315	2,941	3,500	3,500	3,500
SALARIES OVERTIME, CADETS	0	0	0	0	0
SALARIES, OVERTIME NET	0	0	0	0	0

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
SALARIES, OVERTIME STORM	0	0	0	0	0
SALARIES, ACCRUED BENEFITS	11,103	34,817	12,361	11,970	12,651
SALARIES, PS ACCRUED BENEFITS	631	1,300	1,300	1,300	0
LONGEVITY PAY, OFFICERS	19,600	19,180	20,370	18,620	20,020
LONGEVITY PAY, CLERICAL	1,300	1,300	1,300	1,300	1,300
PYMT IN LIEU OF HOSP INS	19,750	14,375	12,000	13,500	15,000
SOC SEC, EMPLOYER'S SHARE	177,771	184,204	202,332	196,569	206,940
COMPREHENSIVE MEDICAL INS	292,568	351,884	379,944	345,000	335,798
COMPREHENSIVE MEDICAL INS	6,863	6,957	8,318	8,260	8,549
LIFE INSURANCE, OFFICERS	4,200	4,551	5,162	4,999	5,283
SHORT TERM DISABILITY	19,784	1,104	0	5,216	0
LONG TERM DISABILITY	2,992	3,098	3,441	3,332	3,522
WORKMEN'S COMPENSATION INS, OFFICERS	17,063	13,175	20,908	28,182	29,027
UNEMPLOYMENT COMPENSATION	0	0	0	0	0
CONTRIBUTION, RETIREES HEALTH	16,000	18,000	15,000	18,000	18,000
CONTRIBUTION, PENSION	625,240	695,003	834,912	825,000	946,366
OFFICE SUPPLIES	2,245	1,508	2,500	2,500	2,500
POSTAGE, METER	411	436	700	700	700
OPERATING SUPPLIES	15,891	15,861	35,800	31,950	32,150
NON-CAPITALIZED ASSETS	4,030	11,674	14,475	16,975	13,600
GASOLINE	44,011	39,497	55,000	55,000	55,000
PROFESSIONAL SERVICES	8,190	11,990	16,850	11,350	17,050
CONTRACTUAL SERVICES	43,020	75,311	86,526	86,581	79,640
DISPATCH, FARMINGTON HILLS CONTRACT	250,255	255,260	260,365	260,365	265,572
AMBULANCE SERVICES, FARMINGTON HILLS CONTRACT	0	0	275,000	275,000	289,000
RADIO MAINTENANCE	312	71	6,625	6,625	7,625
TELECOMMUNICATIONS	2,851	3,263	5,000	5,000	5,500
REPAIRS & MAINTENANCE	42,104	25,108	35,700	60,700	45,700
REPAIR MAINT, DPW REG	334	224	500	500	500
REPAIR MAINT, DPW REG	0	0	0	0	0
CLEANING & UNIFORMS	26,852	35,575	43,850	40,250	51,750
MISCELLANEOUS EXPENSE	4,440	4,433	8,250	8,250	7,400
TRAINING EXPENSE	60,601	59,182	73,442	50,942	54,500
POLICE TRAINING, STATE FUNDED	3,823	3,900	3,900	3,900	3,900
CPE TRAINING	0	0	22,000	20,500	20,500

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
DRUG LAW ENFORCEMENT	500	500	1,000	1,000	1,000
MEMBERSHIPS, SUBSCRIPTIONS	5,147	4,665	7,655	7,880	8,655
PROFESSIONAL DEV, CONFERENCES	2,841	1,568	3,550	3,150	6,200
CONTRIBUTION INS & BONDS	113,951	117,105	120,244	129,310	133,189
CAPITAL OUTLAY, EQUIPMENT	213,989	244,302	264,100	269,959	366,100
Total	4,367,957	4,698,458	5,394,722	5,209,910	5,751,514
Dept 371.00-SAFETY INSPECTION					
SALARIES, FULL TIME	132,068	164,916	206,170	193,073	203,481
SALARIES, DC RETIREE HEALTH CARE	4,201	5,775	6,300	6,300	6,300
SALARIES, PART-TIME/TEMP	23,825	0	0	0	0
SALARIES, OVERTIME	0	711	0	0	0
SALARIES, FEES	40,737	36,276	45,000	55,000	50,000
SALARIES, ACCRUED BENEFITS	997	4,438	1,550	1,479	1,559
LONGEVITY PAY	1,430	1,560	1,690	1,690	1,820
SOC SEC, EMPLOYER'S SHARE	11,820	12,502	16,364	15,357	16,169
COMPREHENSIVE MEDICAL INS	39,337	45,540	48,687	48,404	50,037
LIFE INSURANCE	313	411	460	441	464
LONG TERM DISABILITY	214	276	317	303	319
WORKMEN'S COMPENSATION INS	274	227	418	563	580
CONTRIBUTION, PENSION	36,978	49,766	61,403	58,598	63,628
OFFICE SUPPLIES	144	45	650	650	650
POSTAGE, METER	676	317	700	700	700
OPERATING SUPPLIES	96	552	3,000	2,500	3,000
GASOLINE	272	272	300	600	600
REPAIRS & MAINT SUPPLIES	0	0	0	0	0
PROFESSIONAL SERVICES	2,043	6,534	12,000	15,000	1,500
CONTRACTUAL SERVICES	1,313	3,672	7,565	8,697	9,390
TELECOMMUNICATIONS	535	486	540	540	540
TRANSPORTATION	2,400	2,400	2,400	2,400	2,400
PRINTING & PUBLISHING	0	616	1,000	1,000	1,000
REPAIRS & MAINTENANCE	4,391	70	650	650	650
REPAIR MAINT, DPW REG	47	0	0	0	0
MISCELLANEOUS EXPENSE	152	0	250	250	250
MEMBERSHIPS, SUBSCRIPTIONS	750	750	1,075	1,245	1,175

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
PROFESSIONAL DEV, CONFERENCES	190	529	1,200	1,200	1,200
CONTRIBUTION INS & BONDS	766	891	943	1,014	1,044
CAPITAL OUTLAY, EQUIPMENT	0	0	5,000	5,000	0
Total	305,969	339,532	425,632	422,654	418,456
Dept 427.00-PUBLIC SAFETY RESERVE					
SALARIES, FEES	17,264	14,203	24,533	18,010	18,555
SALARIES, STORM	0	0	0	0	0
SOC SEC, EMPLOYER'S SHARE	1,321	1,087	1,876	1,876	1,876
PROFESSIONAL SERVICES	0	1,222	2,500	2,000	2,000
INS & BONDS	1,996	1,996	2,000	2,000	2,000
CLEANING & UNIFORMS	153	8,704	9,000	7,000	7,000
MISCELLANEOUS EXPENSE	260	1,500	1,500	1,500	1,500
TRAINING EXPENSE	224	0	6,000	6,025	7,500
Total	21,218	28,712	47,409	38,411	40,431
Function: PUBLIC SAFETY	4,695,144	5,066,702	5,867,763	5,670,975	6,210,401
Function: PUBLIC SERVICES					
Dept 441.00-PUBLIC WORKS					
SALARIES, FULL TIME	187,770	203,350	196,000	220,000	196,000
SALARIES, DC RETIREE HEALTH CARE	4,118	4,258	3,591	6,458	5,842
SALARIES, PART-TIME/TEMP	2,797	1,550	5,200	700	4,000
SALARIES, OVERTIME	14,629	15,189	15,000	16,000	16,400
SALARIES, ACCRUED BENEFITS	2,001	7,411	2,114	1,167	1,115
LONGEVITY PAY	1,092	1,118	1,564	1,985	1,670
PYMT IN LIEU OF HOSP INS	0	0	559	605	556
SOC SEC, EMPLOYER'S SHARE	15,804	17,125	16,775	18,382	16,807
COMPREHENSIVE MEDICAL INS	41,415	44,245	48,646	53,575	49,422
LIFE INSURANCE	457	478	464	547	482
SHORT TERM DISABILITY	0	0	0	0	0
LONG TERM DISABILITY	315	322	309	365	334
WORKMEN'S COMPENSATION INS	1,733	1,561	2,473	3,333	3,433
CONTRIBUTION, PENSION	73,032	74,579	75,227	83,640	74,804

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
OFFICE SUPPLIES	165	280	500	500	500
POSTAGE, METER	190	30	100	100	100
OPERATING SUPPLIES	1,800	1,915	2,800	2,800	2,800
NON-CAPITALIZED ASSETS	(72)	0	0	0	0
PROFESSIONAL SERVICES	22,429	19,007	20,000	20,000	20,000
TEMPORARY EMPLOYMENT SERVICES	53	80	0	1,033	0
CONTRACTUAL SERVICES	6,446	9,377	6,700	6,700	6,700
CONTRACTUAL SERVICES, ENGR	8,800	11,798	14,600	14,600	14,600
TELECOMMUNICATIONS	1,887	1,901	2,250	2,250	2,250
EQUIPMENT RENTAL	18,110	18,402	19,000	19,000	17,500
MISCELLANEOUS EXPENSE	5,932	5,630	6,900	6,900	6,900
MEMBERSHIPS, SUBSCRIPTIONS	561	194	500	500	500
PROFESSIONAL DEV, CONFERENCES	6,882	10,219	7,600	7,600	7,600
CONTRIBUTION INS & BONDS	1,458	1,472	1,787	1,922	1,980
Total	419,804	451,491	450,659	490,662	452,295
Dept 442.00-DOWNTOWN DEVELOPMENT ACTIVITY					
SALARIES, FULL TIME	11,651	15,115	15,000	15,000	15,000
SALARIES, DC RETIREE HEALTH CARE	217	287	275	440	447
SALARIES, PART-TIME/TEMP	318	29	800	500	800
SALARIES, OVERTIME	4,601	5,755	6,000	6,000	6,000
SALARIES, ACCRUED BENEFITS	69	475	85	80	85
LONGEVITY PAY	0	0	120	135	128
PYMT IN LIEU OF HOSP INS	0	0	43	41	43
FICA, EMPLOYER'S SHARE	1,224	1,533	1,499	1,670	1,693
COMPREHENSIVE MEDICAL INS	3,708	5,023	4,876	3,653	3,782
LIFE INSURANCE	32	40	36	37	37
SHORT TERM DISABILITY	0	0	0	0	0
LONG TERM DISABILITY	22	27	34	25	26
WORKMEN'S COMPENSATION INS	133	114	189	255	263
CONTRIBUTION, PENSION	3,474	3,732	4,992	3,157	3,113
OPERATING SUPPLIES	3,347	5,544	3,200	6,000	6,000
TEMPORARY EMPLOYMENT SERVICES	0	0	0	13	0
EQUIPMENT RENTAL	11,250	15,372	13,500	18,500	14,500
Total	40,046	53,046	50,649	55,506	51,917

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 443.00-PARKING SYSTEM					
SALARIES, FULL TIME	5,066	11,478	17,000	12,000	12,000
SALARIES, DC RETIREE HEALTH CARE	113	209	311	352	358
SALARIES, PART-TIME/TEMP	180	172	150	150	150
SALARIES, OVERTIME	2,066	2,583	2,000	2,500	2,800
SALARIES, ACCRUED BENEFITS	80	380	96	64	68
LONGEVITY PAY	0	0	136	108	102
PYMT IN LIEU OF HOSP INS	0	0	49	33	34
SOC SEC, EMPLOYER'S SHARE	539	1,040	1,486	1,138	1,161
COMPREHENSIVE MEDICAL INS	1,723	3,495	5,393	2,922	3,026
LIFE INSURANCE	16	28	40	30	30
LONG TERM DISABILITY	10	19	27	20	21
WORKMEN'S COMPENSATION INS	57	130	215	290	299
CONTRIBUTION, PENSION	1,627	2,858	4,657	2,126	2,090
OPERATING SUPPLIES	3,323	7,754	6,540	6,540	6,540
TEMPORARY EMPLOYMENT SERVICES	80	147	0	240	0
CONTRACTUAL SERVICES	7,800	7,903	41,300	41,300	17,300
EQUIPMENT RENTAL	7,149	15,340	12,000	12,000	12,000
CONTRIBUTION INS & BONDS	124	79	92	99	102
Total	29,953	53,615	91,492	81,912	58,081
Dept 444.00-SIDEWALKS					
SALARIES, FULL TIME	11,462	10,750	14,000	11,000	15,000
SALARIES, DC RETIREE HEALTH CARE	216	136	257	323	447
SALARIES, PART-TIME/TEMP	60	0	150	150	150
SALARIES, OVERTIME	752	307	2,000	2,000	2,000
SALARIES, ACCRUED BENEFITS	80	456	79	58	85
LONGEVITY PAY	0	0	112	99	128
PYMT IN LIEU OF HOSP INS	0	0	40	30	43
SOC SEC, EMPLOYER'S SHARE	907	813	1,253	1,021	1,332
COMPREHENSIVE MEDICAL INS	3,297	2,157	3,618	2,679	3,782
LIFE INSURANCE	31	18	33	27	37
LONG TERM DISABILITY	22	12	22	18	26
WORKMEN'S COMPENSATION INS	159	130	177	239	246

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
CONTRIBUTION, PENSION	2,330	2,044	4,659	1,782	3,113
OPERATING SUPPLIES	1,447	1,806	3,000	3,000	9,000
TEMPORARY EMPLOYMENT SERVICES	113	0	0	166	0
CONTRACTUAL SERVICES	3,689	0	3,500	3,500	3,500
EQUIPMENT RENTAL	9,786	8,900	12,500	12,500	15,000
CONTRIBUTION INS & BONDS	77	210	106	114	117
Total	34,428	27,739	45,506	38,706	54,006
Dept 445.00-DRAINS, PUBLIC BENEFIT					
MAINTENANCE, DRAINS	4,767	2,627	12,514	15,092	5,100
Total	4,767	2,627	12,514	15,092	5,100
Dept 448.00-STREET LIGHTING					
ELECTRICITY	151,040	158,037	167,000	167,000	175,350
Total	151,040	158,037	167,000	167,000	175,350
Dept 528.00-RUBBISH-RECYCLING COLLECTION					
SALARIES, FULL TIME	23,029	24,580	24,700	22,500	24,700
SALARIES, DC RETIREE HEALTH CARE	381	394	453	675	736
SALARIES, PART-TIME/TEMP	0	0	1,100	0	1,100
SALARIES, OVERTIME	0	617	14,580	6,800	7,500
SALARIES, ACCRUED BENEFITS	111	920	140	119	141
LONGEVITY PAY	0	0	197	203	210
PYMT IN LIEU OF HOSP INS	0	0	71	62	70
SOC SEC, EMPLOYER'S SHARE	1,702	1,851	3,133	2,276	3,052
COMPREHENSIVE MEDICAL INS	4,895	6,111	6,382	5,896	6,228
LIFE INSURANCE	56	54	59	56	61
LONG TERM DISABILITY	37	36	39	37	42
WORKMEN'S COMPENSATION INS	217	184	312	421	434
CONTRIBUTION, PENSION	4,481	4,514	8,220	6,736	7,419
OPERATING SUPPLIES	533	91	500	500	500
TEMPORARY EMPLOYMENT SERVICES	24,296	17,856	24,323	20,900	25,000
CONTRACTUAL SERVICES	536,466	575,749	591,388	597,272	626,010
CONTRACTUAL, DISPOSAL	0	17,538	12,000	12,000	0
CONTRACTUAL, SPECIAL PROGRAMS	31,448	36,074	31,000	35,000	36,000

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
RRRASOC - ADMIN & BILLING	15,520	16,094	22,992	41,492	60,912
EQUIPMENT RENTAL	37,769	42,244	43,680	40,500	43,500
MISCELLANEOUS EXPENSE	312	0	0	0	0
CONTRIBUTION INS & BONDS	1,971	1,961	2,105	2,264	2,332
Total	683,224	746,868	787,374	795,709	845,947
TOTAL PUBLIC SERVICES	1,363,262	1,493,423	1,605,194	1,644,587	1,642,696

Function: HEALTH AND WELFARE

Dept 670.00-HEALTH & WELFARE

FARMINGTON YOUTH ASSISTANCE	4,996	5,000	5,000	5,000	5,000
FARMINGTON AREA ARTS COMMISSION	90	909	750	750	750
FARMINGTON AREA COMM.ON AGING	165	165	165	165	165
MULTI-CULTURAL/RACIAL	100	100	0	0	0
COMM CHILDREN,YOUTH & FAMILIES	600	600	600	600	600
CITIZENS CORP-EMERGENCY PREP	300	300	300	300	300
MAYOR'S YOUTH COUNCIL	150	500	500	500	500
COMMISSION ON COMMUNITY HEALTH	175	175	175	175	175
TOTAL HEALTH AND WELFARE	6,576	7,749	7,490	7,490	7,490

Function: DEBT

Dept 696.00-DEBT SERVICE

INSTALLMENT PURCHASE AGREEMENT PAYOFF	405,346	0	0	0	0
TOTAL DEBT	405,346	0	0	0	0

Function: COMMUNITY AND ECONOMIC DEVELOPMENT

Dept 728.00-ECONOMIC DEVELOPMENT

SALARIES, FULL TIME	161,545	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	2,625	0	0	0	0
SALARIES, PART-TIME/TEMP	0	0	0	0	2,500
SALARIES, ACCRUED BENEFITS	556	0	0	0	0

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
LONGEVITY	715	0	0	0	0
DEF CONT - GENERAL	15,379	0	0	0	0
FICA, EMPLOYER'S SHARE	12,669	0	0	200	300
COMPREHENSIVE MEDICAL INS	29,698	0	0	0	0
LIFE INSURANCE	542	0	0	0	0
LONG TERM DISABILITY	279	0	0	0	0
WORKMEN'S COMPENSATION INS	110	88	0	0	0
OFFICE SUPPLIES	84	70	250	250	250
POSTAGE, METER	0	0	0	0	0
PROFESSIONAL SERVICES	12,658	558	26,000	21,000	11,000
PROFESSIONAL SERVICES, PLANNING & ZONING	54,699	65,794	40,800	63,900	12,400
PROFESSIONAL SERVICES, ENGINEERING	24,220	73,071	40,000	40,000	40,000
PROFESSIONAL SERVICES, PLANNING	14,949	343	5,000	5,000	5,000
PROFESSIONAL SERVICES, LEGAL	23,984	2,500	2,500	2,500	2,500
TELECOMMUNICATIONS	491	0	800	0	0
TRANSPORTATION	5,250	0	0	0	0
COMMUNITY PROMOTION	0	0	500	500	500
GRANTS, MAINSTREET SMALL BUSINESS	0	0	0	25,000	0
PRINTING & PUBLISHING	801	922	1,000	2,000	2,000
MISCELLANEOUS EXPENSE	300	234	500	500	500
MEMBERSHIPS, SUBSCRIPTIONS	2,139	189	3,050	2,000	2,350
PROFESSIONAL DEV, CONFERENCES	1,477	0	1,485	1,400	1,400
CONTRIBUTION INS & BONDS	632	711	1,127	1,212	1,248
CAPITAL OUTLAY, EQUIPMENT	0	0	0	0	0
Total	365,802	144,480	123,012	165,462	81,948
Dept 748.00-BEAUTIFICATION AND GARDENING					
COMMUNITY PROMOTION	2,548	298	3,500	5,000	5,000
CAPITAL OUTLAY	0	0	0	0	0
REMEMBERANCE BENCH/TREE	707	0	500	500	500
Total	3,255	298	4,000	5,500	5,500
TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	369,057	144,778	127,012	170,962	87,448

Function: RECREATION AND CULTURE

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 751.00-PARKS					
SALARIES, FULL TIME	90,242	113,170	91,500	106,591	110,000
SALARIES, FULL TIME, STORM	0	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	1,604	1,969	1,676	3,129	3,278
SALARIES, PART-TIME/TEMP	15,953	4,683	30,000	15,800	30,000
SALARIES, OVERTIME	16,191	16,848	12,000	19,000	18,000
SALARIES, OVERTIME, STORM	0	0	0	0	0
SALARIES, ACCRUED BENEFITS	470	3,991	519	565	626
LONGEVITY PAY	0	0	730	962	937
PYMT IN LIEU OF HOSP INS	0	0	261	293	312
SOC SEC, EMPLOYER'S SHARE	9,159	9,910	10,359	10,981	12,271
COMPREHENSIVE MEDICAL INS	23,968	31,832	32,643	25,958	27,737
LIFE INSURANCE	228	260	217	265	271
SHORT TERM DISABILITY	0	0	0	0	0
LONG TERM DISABILITY	156	175	144	177	188
WORKMEN'S COMPENSATION INS	800	736	1,154	1,555	1,602
CONTRIBUTION, PENSION	20,287	19,541	21,450	18,648	19,492
OPERATING SUPPLIES	19,104	18,887	36,250	36,250	22,250
OPERATING SUPPLIES, ICE RINK	9,068	1,421	5,800	5,800	5,800
NON-CAPITALIZED ASSETS	3,379	0	5,500	5,500	16,700
TEMPORARY EMPLOYMENT SERVICES	4,187	9,855	4,500	13,300	4,500
CONTRACTUAL SERVICES	62,236	34,902	55,500	55,500	55,500
CONTRACTUAL, DISPOSAL	1,198	1,173	2,280	2,280	2,280
CONTRACTUAL, ICE RINK	6,827	21,087	10,000	10,000	10,000
CONTRACTUAL SERVICES, STORM	0	0	0	0	0
ELECTRICITY	22,456	22,070	22,500	22,500	22,500
NATURAL GAS	5,263	5,087	7,700	7,700	7,700
WATER & SEWER	8,499	5,969	9,500	9,500	9,500
EQUIPMENT RENTAL	75,508	68,485	72,000	72,000	78,000
EQUIPMENT RENTAL	0	0	0	0	0

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
ENTERPRISE PARK CONTRIBUTIONS	0	0	0	0	0
CONTRIBUTION INS & BONDS	1,719	2,111	3,356	3,609	3,717
CAPITAL OUTLAY, LAND IMPROVE	18,287	16,200	13,328	13,328	15,483
CAPITAL OUTLAY, EQUIPMENT	0	0	5,000	0	5,000
Total	416,789	410,362	455,867	461,191	483,644
Dept 752.00-RECREATION DEPARTMENT					
CONT FARM HLS, PARKS/REC	123,474	124,396	130,994	130,994	134,924
CONT FARM HLS, SENIOR CENTER	149,215	157,266	161,331	162,330	167,948
CONT FARM HLS, YOUTH PROGRAM	52,454	54,029	55,649	55,649	57,318
SENIOR CENTER - CDBG	26,357	25,931	25,931	24,932	24,932
CONT FARM HLS, C.A	12,073	12,436	12,808	12,808	13,192
CONTR DDA, FOUNDERS FESTIVAL	0	0	0	0	0
Total	363,573	374,058	386,713	386,713	398,314
Dept 760.00-FARMERS MARKET					
SALARIES, FULL TIME	23	25	500	500	0
SALARIES, DC RETIREE HEALTH CARE	2	1	0	0	0
SALARIES, PART-TIME/TEMP	0	151	0	191	800
SALARIES, OVERTIME	160	93	0	0	0
FICA, EMPLOYER'S SHARE	13	20	0	15	61
COMPREHENSIVE MEDICAL INS	31	24	0	0	0
LIFE INSURANCE	0	0	0	0	0
LONG TERM DISABILITY	0	0	0	0	0
WORKMEN'S COMPENSATION INS	0	0	0	0	0
CONTRIBUTION, PENSION	51	8	0	0	0
POSTAGE, METER	76	0	0	0	50
OPERATING SUPPLIES	2,857	1,251	3,000	3,000	3,500
CONCESSION SUPPLIES	2,959	2,530	1,500	1,500	2,000
CONTRACTUAL SERVICES	11,554	9,520	11,200	11,200	11,500
MANAGEMENT, INCENTIVE	18,490	20,383	7,328	26,524	9,483
MANAGEMENT, OPERATIONS	30,846	32,072	32,544	32,544	33,523
MUSICAL ENTERTAINMENT	7,475	7,275	8,250	8,250	8,800
TELECOMMUNICATIONS	1,200	1,200	1,200	1,200	1,200
COMMUNITY PROMOTION/OUTREACH	0	0	0	1,245	0

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
TUESDAY MARKET	2,443	3,370	2,500	2,541	2,500
EVENTS	7,453	5,855	9,500	9,500	9,000
PROMOTIONAL & MARKETING	10,044	4,882	15,000	15,000	13,000
EQUIPMENT RENTAL	91	37	100	100	0
MISCELLANEOUS EXPENSE	267	64	500	500	500
MEMBERSHIPS, SUBSCRIPTIONS	200	300	300	300	300
PROFESSIONAL DEV, CONFERENCES	415	200	500	500	800
Total	96,650	89,261	93,922	114,610	97,017
Dept 803.00-HISTORICAL COMMISSION					
COMMUNITY PROMOTION	7,779	2,698	3,350	3,350	7,500
MEMBERSHIPS, SUBSCRIPTIONS	50	50	150	150	200
Total	7,829	2,748	3,500	3,500	7,700
Dept 804.00-GOVERNOR WARNER MANSION					
SALARIES, FULL TIME	7,730	8,413	7,500	8,200	7,500
SALARIES, FULL TIME, STORM	0	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	119	123	137	241	224
SALARIES, PART-TIME/TEMP	21	54	375	100	200
SALARIES, OVERTIME	66	172	350	350	350
SALARIES, ACCRUED BENEFITS	30	373	43	44	43
LONGEVITY PAY	0	0	60	74	64
PYMT IN LIEU OF HOSP INS	0	0	21	23	21
SOC SEC, EMPLOYER'S SHARE	576	636	638	672	625
COMPREHENSIVE MEDICAL INS	2,051	1,968	1,938	1,997	1,891
LIFE INSURANCE	18	17	18	20	18
LONG TERM DISABILITY	12	11	12	14	13
WORKMEN'S COMPENSATION INS	60	50	95	128	132
CONTRIBUTION, PENSION	1,499	1,177	2,496	2,819	2,556
OFFICE SUPPLIES	0	0	0	0	0
POSTAGE, METER	0	0	0	0	0
OPERATING SUPPLIES	1,273	812	1,000	1,200	1,000
PROFESSIONAL SERVICES	0	0	0	0	0
TEMPORARY EMPLOYMENT SERVICES	147	100	0	0	0
CONTRACTUAL SERVICES	9,899	16,534	7,000	31,000	17,000

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
MANAGEMENT, INCENTIVE	0	0	0	0	0
MANAGEMENT, OPERATIONS	0	0	0	0	0
TELECOMMUNICATIONS	2,363	2,708	2,850	2,850	3,000
COMMUNITY PROMOTION	0	0	0	0	0
EVENTS	0	0	0	0	0
ELECTRICITY	3,789	7,219	5,500	10,000	10,000
NATURAL GAS	1,468	1,395	2,500	1,600	2,500
WATER & SEWER	1,048	1,662	2,600	3,600	3,600
MAINT, MEMORIAL GARDENS	1,031	1,157	2,200	2,200	2,200
EQUIPMENT RENTAL	2,584	5,547	6,000	6,000	6,000
EQUIPMENT RENTAL, STORM	0	0	0	0	0
MISCELLANEOUS EXPENSE	0	325	500	586	500
MISC - MUSEUM SALES	0	0	0	0	0
CONTRIBUTION INS & BONDS	1,928	4,141	2,181	2,345	2,415
CAPITAL OUTLAY, EQUIPMENT	57,900	0	10,000	0	0
Total	95,612	54,594	56,014	76,063	61,852
Dept 805.00 - PATHWAYS COMMITTEE					
COMMUNITY PROMOTION	1,033	132	2,500	2,500	2,500
Total	1,033	132	2,500	2,500	2,500
TOTAL RECREATION AND CULTURE	981,486	931,155	998,516	1,044,577	1,051,027
Function: CONTINGENCY					
Dept 965.00 - CONTINGENCY					
CONTINGENCY	0	0	3,890	15,390	20,000
Total	0	0	3,890	15,390	20,000
TOTAL CONTINGENCY	0	0	3,890	15,390	20,000

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 101 - GENERAL FUND					
DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Function: TRANSFERS, DEBT & OTHER FUNDS					
Dept 966.00-TRANSFER, DEBT FUNDS					
TRANSFER, NONVOTED DEBT SERVICE	88,001	0	0	0	0
TRANSFER, OPEB DEBT SERVICE	717,857	735,624	746,823	746,823	755,905
Total	805,858	735,624	746,823	746,823	755,905
Dept 966.00-TRANSFER, OTHER FUNDS					
TRANSFER, THEATER FUND	72,000	100,000	100,000	100,000	100,000
Total	72,000	100,000	100,000	100,000	100,000
TOTAL TRANSFERS, DEBT & OTHER FUNDS	877,858	835,624	846,823	846,823	855,905
TOTAL GENERAL FUND EXPENDITURES	11,590,486	11,592,306	12,798,197	12,835,419	13,323,051

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	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Fund 202 - MAJOR STREET FUND					
MAJOR STREET FUND SUMMARY					
<u>Revenue by Source</u>					
State Shared Revenues	898,571	940,737	941,076	888,692	966,522
Contracts	103,522	97,163	135,834	142,085	141,457
Other Revenues	36,757	39,798	31,941	119,034	30,000
Municipal Street Fund Transfer	0	0	570,000	45,878	1,000,000
Total	1,038,850	1,077,698	1,678,851	1,195,689	2,137,979
<u>Expenditures by Function</u>					
Operations and Maintenance					
Major Streets	250,971	272,956	273,463	291,578	320,475
Trunkline (Grand River)	70,931	62,243	108,915	115,166	113,461
County (Farmington Road)	20,436	30,271	34,485	45,581	42,874
Construction Projects					
Concrete Patching & Crack Sealing	19,439	9,406	10,000	10,000	10,000
Sidewalk Program	10,811	103,707	68,600	68,600	66,809
Freedom Road	0	0	75,000	100,000	0
Gill Road	48,873	31,698	883,394	25,000	1,837,500
Shiawassee Ditch	56,090	0	0	0	0
School Street	48,980	14,021	122,100	121,426	0
Rapid Flashing Beacons	0	0	107,500	75,000	0
Shiawassee Resurfacing	0	0	226,906	228,230	0
Other Road Projects	8,158	1,988	9,650	14,650	15,650
Transfer to Local Street Fund	224,000	256,534	470,000	444,346	6,000
Debt Service	133,113	131,013	133,913	133,913	131,725
Total	891,802	913,837	2,523,926	1,673,490	2,544,494
Surplus/Deficit)	147,048	163,861	(845,075)	(477,801)	(406,515)
Beginning Fund Balance	841,982	989,030	1,152,891	1,152,891	675,090
Ending Fund Balance	989,030	1,152,891	307,816	675,090	268,575

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
MAJOR STREET FUND REVENUES					
STATE SHARED REVENUE					
STATE SHARED REVENUES	898,571	940,737	941,076	888,692	966,522
GRANTS, OTHER	0	0	0	0	0
Total	898,571	940,737	941,076	888,692	966,522
CONTRACTS					
COUNTY ROAD MAINTENANCE	25,129	25,944	26,919	26,919	27,996
STATE TRUNKLINE MAINTENANCE	78,393	71,219	108,915	115,166	113,461
Total	103,522	97,163	135,834	142,085	141,457
OTHER REVENUE					
INVESTMENT INCOME	36,757	39,798	10,000	40,000	10,000
REVENUES, OTHER	0	0	21,941	79,034	20,000
Total	36,757	39,798	31,941	119,034	30,000
TRANSFER, MUNICIPAL STREET FUND					
TRANSFER, MUNICIPAL ST. FUND	0	0	570,000	45,878	1,000,000
Total	0	0	570,000	45,878	1,000,000
TOTAL MAJOR STREET FUND REVENUES	1,038,850	1,077,698	1,678,851	1,195,689	2,137,979

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
MAJOR STREET FUND EXPENDITURES					
Function: CONSTRUCTION					
Dept 450.00-SIDEWALK PROGRAM					
ENGINEERING & SUPERVISION	1,561	9,646	8,600	6,600	66,809
CONTRACTUAL SERVICES	9,250	94,061	60,000	62,000	0
Total	10,811	103,707	68,600	68,600	66,809
Dept 451.00-CONSTRUCTION, STREETS, RDS					
CONTRACTUAL SERVICES	8,158	1,988	9,650	9,650	5,650
Total	8,158	1,988	9,650	9,650	5,650
Dept 452.00 - ROAD IMPROVEMENT PROGRAM					
CONTRACTUAL SERVICES	0	0	0	5,000	10,000
Total	0	0	0	5,000	10,000
Dept 452.13-CONCRETE PATCHING & CRACK SEALING					
ENGINEERING & SUPERVISION	1,899	406	1,000	1,000	1,000
CONTRACTUAL SERVICES	17,540	9,000	9,000	9,000	9,000
Total	19,439	9,406	10,000	10,000	10,000
Dept 452.25 - FREEDOM ROAD					
CONTRACTUAL SERVICES	0	0	75,000	100,000	0
Total	0	0	75,000	100,000	0
Dept 452.30 - GILL ROAD					
ENGINEERING & SUPERVISION	48,873	31,698	144,300	25,000	220,500
CONTRACTUAL SERVICES	0	0	739,094	0	1,470,000
CONTINGENCY	0	0	0	0	147,000
Total	48,873	31,698	883,394	25,000	1,837,500

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 452.31 - SHIAWASSEE DITCH					
ENGINEERING & SUPERVISION	0	0	0	0	0
CONTRACTUAL SERVICES	56,090	0	0	0	0
Total	56,090	0	0	0	0
Dept 452.32-SCHOOL STREET					
ENGINEERING & SUPERVISION	48,980	13,859	2,100	(11,261)	0
CONTRACTUAL SERVICES	0	162	100,000	132,687	0
CONTRACTUAL SERVICES	0	0	0	0	0
CONTINGENCY	0	0	20,000	0	0
Total	48,980	14,021	122,100	121,426	0
Dept 452.33-RAPID FLASHING BEACONS					
CONTRACTUAL SERVICES	0	0	107,500	0	0
Total	0	0	107,500	0	0
Dept 452.35 - SHIAWASSEE RESURFACING					
ENGINEERING & SUPERVISION	0	0	16,000	17,324	0
CONTRACTUAL SERVICES	0	0	210,906	210,906	0
CONTINGENCY	0	0	0	0	0
Total	0	0	226,906	228,230	0
TOTAL CONSTRUCTION	192,351	160,820	1,503,150	567,906	1,929,959
Function: OPERATIONS & MAINTENANCE					
Dept 463.00-ROUTINE MAINT, STREETS, RDS					
SALARIES, FULL TIME	27,913	44,551	27,000	39,000	39,000
SALARIES, DC RETIREE HEALTH CARE	492	667	495	1,145	1,162
SALARIES, PART-TIME/TEMP	4,877	1,277	8,000	2,500	8,000
SALARIES, OVERTIME	3,083	3,492	3,200	3,200	3,200
SALARIES, ACCRUED BENEFITS	0	0	0	207	222
LONGEVITY PAY	0	0	216	352	332

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
PYMT IN LIEU OF HOSP INS	0	0	77	107	111
FICA, EMPLOYER'S SHARE	2,648	3,626	2,964	3,471	3,899
COMPREHENSIVE MEDICAL INS	7,362	10,242	6,977	9,497	9,834
LIFE INSURANCE	69	90	64	97	96
LONG TERM DISABILITY	48	60	43	65	67
WORKMEN'S COMPENSATION INS	255	205	341	460	474
CONTRIBUTION, PENSION	5,909	6,884	7,985	6,409	6,293
OPERATING SUPPLIES	5,553	8,832	7,000	7,000	7,500
PROFESSIONAL SERVICES	62	129	500	500	500
TEMPORARY EMPLOYMENT SERVICES	0	320	0	2,640	0
CONTRACTUAL SERVICES	18,347	7,436	10,500	10,500	10,500
CONTRACTUAL, DISPOSAL	0	0	0	0	4,000
EQUIPMENT RENTAL	29,082	44,277	29,600	40,600	44,600
Total	105,700	132,088	104,962	127,750	139,790
Dept 474.00-TRAFFIC SERVICES MAINT					
SALARIES, FULL TIME	4,673	2,513	5,500	4,000	5,500
SALARIES, DC RETIREE HEALTH CARE	154	98	101	117	164
SALARIES, PART-TIME/TEMP	450	0	500	0	500
SALARIES, OVERTIME	2,826	2,922	4,000	4,000	4,000
SALARIES, ACCRUED BENEFITS	0	0	0	21	31
LONGEVITY PAY	0	0	44	36	47
PYMT IN LIEU OF HOSP INS	0	0	16	11	16
FICA, EMPLOYER'S SHARE	570	399	776	621	777
COMPREHENSIVE MEDICAL INS	2,490	1,765	1,421	974	1,387
LIFE INSURANCE	20	14	13	10	14
LONG TERM DISABILITY	14	9	9	7	9
WORKMEN'S COMPENSATION INS	40	57	70	94	97
CONTRIBUTION, PENSION	1,235	1,403	1,830	1,375	1,875
OPERATING SUPPLIES	1,168	425	2,000	2,800	3,200
PROFESSIONAL SERVICES	0	0	200	200	200

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	27,267	16,152	28,500	28,000	31,000
EQUIPMENT RENTAL	1,773	852	2,300	1,800	2,300
Total	42,680	26,609	47,280	44,066	51,117
Dept 478.00-WINTER MAINTENANCE					
SALARIES, FULL TIME	1,030	928	3,200	3,200	3,200
SALARIES, DC RETIREE HEALTH CARE	30	46	59	93	95
SALARIES, OVERTIME	1,337	3,174	2,900	4,500	4,500
SALARIES, ACCRUED BENEFITS	0	0	0	17	18
LONGEVITY PAY	0	0	26	29	27
PYMT IN LIEU OF HOSP INS	0	0	9	9	9
FICA, EMPLOYER'S SHARE	173	302	473	598	598
COMPREHENSIVE MEDICAL INS	525	688	827	779	807
LIFE INSURANCE	4	6	8	8	8
LONG TERM DISABILITY	3	4	5	5	6
WORKMEN'S COMPENSATION INS	30	26	41	55	57
CONTRIBUTION, PENSION	524	981	1,065	1,100	1,091
OPERATING SUPPLIES	5,057	6,987	8,900	10,000	12,000
EQUIPMENT RENTAL	4,021	7,043	9,600	10,500	10,500
Total	12,734	20,185	27,113	30,893	32,916
Dept 482.00-ADMINISTRATION & OVERHEAD					
OVERHEAD	89,857	94,074	94,108	88,869	96,652
Total	89,857	94,074	94,108	88,869	96,652
Dept 483.00 - CONTRIBUTIONS TO OTHER SYSTEMS					
CONTRACTUAL SERVICES	0	0	0	0	0
TRANSFER, OAKLAND COUNTY	0	0	0	75,000	0
Total	0	0	0	75,000	0

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 486.00-SURFACE MAINTENANCE, TRUNK					
SALARIES, FULL TIME	993	1,225	1,400	1,400	1,400
SALARIES, DC RETIREE HEALTH CARE	16	15	26	41	41
SALARIES, PART-TIME/TEMP	0	0	0	76	0
SALARIES, ACCRUED BENEFITS	0	0	0	7	8
LONGEVITY PAY	0	0	11	13	12
PYMT IN LIEU OF HOSP INS	0	0	4	4	4
FICA, EMPLOYER'S SHARE	73	90	109	115	109
COMPREHENSIVE MEDICAL INS	240	197	362	341	353
LIFE INSURANCE	2	2	3	4	3
LONG TERM DISABILITY	1	1	2	2	2
WORKMEN'S COMPENSATION INS	13	12	18	24	25
CONTRIBUTION, PENSION	106	100	466	481	477
MATERIALS & SUPPLIES	314	618	2,000	2,000	2,000
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
EQUIPMENT RENTAL	911	1,120	2,000	2,000	2,000
Total	2,669	3,380	6,401	6,508	6,434
Dept 488.00-SWEEP & FLUSH, TRUNK					
SALARIES, FULL TIME	435	630	1,500	1,500	1,500
SALARIES, DC RETIREE HEALTH CARE	25	29	28	44	45
SALARIES, PART-TIME/TEMP	0	0	0	16	0
SALARIES, OVERTIME	1,331	1,433	1,300	1,300	1,300
SALARIES, ACCRUED BENEFITS	0	0	0	8	9
LONGEVITY PAY	0	0	12	14	13
PYMT IN LIEU OF HOSP INS	0	0	4	4	4
FICA, EMPLOYER'S SHARE	130	152	217	219	218
COMPREHENSIVE MEDICAL INS	451	468	388	365	378
LIFE INSURANCE	4	4	4	4	4
LONG TERM DISABILITY	3	3	2	3	3
WORKMEN'S COMPENSATION INS	32	26	19	26	27
CONTRIBUTION, PENSION	362	170	499	516	511
OPERATING SUPPLIES	0	0	500	500	500
EQUIPMENT RENTAL	3,582	4,079	4,000	4,000	4,000
Total	6,355	6,994	8,473	8,519	8,512

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 490.00-TREES & SHRUBS, TRUNK					
SALARIES, FULL TIME	60	813	1,000	1,000	1,000
SALARIES, DC RETIREE HEALTH CARE	2	14	18	29	30
SALARIES, PART-TIME/TEMP	0	0	300	300	300
SALARIES, OVERTIME	0	0	0	0	0
SALARIES, ACCRUED BENEFITS	0	0	0	5	6
LONGEVITY PAY	0	0	8	9	9
PYMT IN LIEU OF HOSP INS	0	0	3	3	3
FICA, EMPLOYER'S SHARE	4	59	101	101	101
COMPREHENSIVE MEDICAL INS	9	240	258	244	252
LIFE INSURANCE	0	2	2	3	3
LONG TERM DISABILITY	0	1	2	2	2
WORKMEN'S COMPENSATION INS	0	0	13	18	19
CONTRIBUTION, PENSION	4	83	333	344	341
CONTRACTUAL SERVICES	2,200	0	0	0	0
EQUIPMENT RENTAL	24	1,171	400	400	400
Total	2,303	2,383	2,438	2,458	2,466
Dept 491.00-DRAINAGE, DITCHES, TRUNK					
SALARIES, FULL TIME	5,438	0	7,435	7,435	7,435
SALARIES, DC RETIREE HEALTH CARE	89	0	136	218	222
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, OVERTIME	0	0	0	0	0
SALARIES, ACCRUED BENEFITS	0	0	0	40	42
LONGEVITY PAY	0	0	59	67	63
PYMT IN LIEU OF HOSP INS	0	0	21	20	21
FICA, EMPLOYER'S SHARE	398	0	577	577	577
COMPREHENSIVE MEDICAL INS	1,643	0	1,921	1,811	1,875
LIFE INSURANCE	13	0	18	19	18
LONG TERM DISABILITY	10	0	12	12	13
WORKMEN'S COMPENSATION INS	81	61	94	127	131
CONTRIBUTION, PENSION	1,535	0	2,474	2,556	2,534
MATERIALS & SUPPLIES	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
EQUIPMENT RENTAL	10,501	0	13,500	13,500	13,500
Total	19,708	61	26,247	26,382	26,431
Dept 492.00-ROADSIDE MAINT, TRUNK					
CONTRACTUAL SERVICES	0	0	1,000	1,000	1,000
Total	0	0	1,000	1,000	1,000
Dept 493.00-GRASS & WEED CONTROL-TRUNK					
SALARIES, FULL TIME	3,360	3,220	5,000	3,500	5,000
SALARIES, DC RETIREE HEALTH CARE	53	58	92	103	149
SALARIES, PART-TIME/TEMP	1,203	581	2,000	500	2,000
SALARIES, ACCRUED BENEFITS	0	0	0	19	28
LONGEVITY PAY	0	0	40	32	43
PYMT IN LIEU OF HOSP INS	0	0	14	10	14
FICA, EMPLOYER'S SHARE	334	281	543	311	544
COMPREHENSIVE MEDICAL INS	850	865	1,292	852	1,261
LIFE INSURANCE	8	7	12	9	12
LONG TERM DISABILITY	5	5	8	6	9
WORKMEN'S COMPENSATION INS	52	41	63	85	88
CONTRIBUTION, PENSION	644	228	1,664	1,203	1,704
TEMPORARY EMPLOYMENT SERVICES	0	200	0	1,000	0
EQUIPMENT RENTAL	5,102	3,679	3,900	3,900	4,200
Total	11,611	9,165	14,628	11,530	15,052
Dept 494.00-TRAFFIC SIGNS/SIGS, TRUNK					
SALARIES, FULL TIME	253	66	100	100	100
SALARIES, DC RETIREE HEALTH CARE	9	1	2	3	3
SALARIES, OVERTIME	0	0	100	100	100
SALARIES, ACCRUED BENEFITS	0	0	0	1	1
LONGEVITY PAY	0	0	1	1	1
FICA, EMPLOYER'S SHARE	19	5	16	16	16
COMPREHENSIVE MEDICAL INS	119	18	26	24	25
LIFE INSURANCE	1	0	0	0	0

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
LONG TERM DISABILITY	1	0	0	0	0
WORKMEN'S COMPENSATION INS	0	0	1	1	1
CONTRIBUTION, PENSION	25	5	33	34	34
EQUIPMENT RENTAL	61	24	50	50	50
Total	488	119	329	330	331
Dept 495.00-PAVEMENT MARKING, TRUNK					
SALARIES, FULL TIME	0	0	110	110	110
SALARIES, DC RETIREE HEALTH CARE	0	0	2	3	3
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, OVERTIME	0	0	500	500	500
SALARIES, ACCRUED BENEFITS	0	0	0	1	1
LONGEVITY PAY	0	0	1	1	1
FICA, EMPLOYER'S SHARE	0	0	47	47	47
COMPREHENSIVE MEDICAL INS	0	0	28	27	28
WORKMEN'S COMPENSATION INS	0	0	1	1	1
CONTRIBUTION, PENSION	0	0	37	38	38
MATERIALS & SUPPLIES	141	141	300	0	0
EQUIPMENT RENTAL	0	0	300	300	300
Total	141	141	1,326	1,028	1,029
Dept 497.00-WINTER MAINTENANCE, TRUNK					
SALARIES, FULL TIME	1,321	1,480	4,200	4,200	4,200
SALARIES, DC RETIREE HEALTH CARE	42	68	77	123	125
SALARIES, OVERTIME	2,259	5,292	4,000	6,500	5,500
SALARIES, ACCRUED BENEFITS	0	0	0	22	24
LONGEVITY PAY	0	0	34	38	36
PYMT IN LIEU OF HOSP INS	0	0	12	12	12
FICA, EMPLOYER'S SHARE	263	493	636	831	753
COMPREHENSIVE MEDICAL INS	636	1,276	2,085	1,023	1,059
LIFE INSURANCE	6	9	10	10	10
LONG TERM DISABILITY	4	6	7	7	7
WORKMEN'S COMPENSATION INS	43	34	53	71	73
CONTRIBUTION, PENSION	646	1,746	1,398	1,444	1,432
OPERATING SUPPLIES	9,158	11,897	14,525	14,525	14,525

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
PROFESSIONAL SERVICES	0	0	135	135	135
EQUIPMENT RENTAL	6,830	12,041	11,000	18,000	14,000
Total	21,208	34,342	38,172	46,941	41,891
Dept 503.00-SUPERVISION-O'HEAD, TRUNK					
GEN SUPERVISION, O'HEAD, TRUNK	6,448	5,658	9,901	10,470	10,315
Total	6,448	5,658	9,901	10,470	10,315
Dept 508.00-ROUTINE MAINT, COUNTY RD					
SALARIES, FULL TIME	1,350	2,045	2,500	2,500	2,500
SALARIES, DC RETIREE HEALTH CARE	26	41	46	73	75
SALARIES, PART-TIME/TEMP	671	281	1,100	500	1,100
SALARIES, OVERTIME	441	493	500	500	600
SALARIES, ACCRUED BENEFITS	0	0	0	13	14
LONGEVITY PAY	0	0	20	23	21
PYMT IN LIEU OF HOSP INS	0	0	7	7	7
FICA, EMPLOYER'S SHARE	182	209	318	272	326
COMPREHENSIVE MEDICAL INS	395	615	646	609	630
LIFE INSURANCE	4	5	6	6	6
LONG TERM DISABILITY	2	3	4	4	4
WORKMEN'S COMPENSATION INS	26	20	32	43	44
CONTRIBUTION, PENSION	367	179	832	860	852
OPERATING SUPPLIES	101	33	500	500	500
TEMPORARY EMPLOYMENT SERVICES	0	53	0	340	0
CONTRACTUAL SERVICES	0	0	1,800	1,800	1,800
EQUIPMENT RENTAL	3,891	4,370	5,000	5,000	5,000
Total	7,456	8,347	13,311	13,050	13,479
Dept 510.00-WINTER MAINT, COUNTY RD					
SALARIES, FULL TIME	869	871	700	1,200	1,200
SALARIES, DC RETIREE HEALTH CARE	24	44	13	35	36
SALARIES, OVERTIME	1,151	3,054	3,100	4,700	4,700
SALARIES, ACCRUED BENEFITS	0	0	0	6	7
LONGEVITY PAY	0	0	6	11	10
PYMT IN LIEU OF HOSP INS	0	0	2	3	3

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
FICA, EMPLOYER'S SHARE	148	289	295	458	458
COMPREHENSIVE MEDICAL INS	433	669	181	292	303
LIFE INSURANCE	3	6	2	3	3
LONG TERM DISABILITY	2	4	1	2	2
WORKMEN'S COMPENSATION INS	7	6	9	12	12
CONTRIBUTION, PENSION	473	955	233	413	409
OPERATING SUPPLIES	4,390	6,569	6,400	10,000	8,400
EQUIPMENT RENTAL	3,619	6,702	5,500	10,000	9,000
Total	11,119	19,169	16,442	27,135	24,543
Dept 511.00-TRAFFIC SERVICES MAINT, CO					
SALARIES, FULL TIME	0	0	300	300	300
SALARIES, DC RETIREE HEALTH CARE	0	0	6	9	9
SALARIES, OVERTIME	0	0	400	400	400
SALARIES, ACCRUED BENEFITS	0	0	0	2	2
LONGEVITY PAY	0	0	2	3	3
PYMT IN LIEU OF HOSP INS	0	0	1	1	1
FICA, EMPLOYER'S SHARE	0	0	54	54	54
COMPREHENSIVE MEDICAL INS	0	0	78	73	76
LIFE INSURANCE	0	0	1	1	1
LONG TERM DISABILITY	0	0	1	1	1
WORKMEN'S COMPENSATION INS	3	3	4	5	5
CONTRIBUTION, PENSION	0	0	100	103	102
OPERATING SUPPLIES	0	0	350	0	0
EQUIPMENT RENTAL	0	0	300	300	0
Total	3	3	1,597	1,252	954
Dept 513.00-ADMIN & OVERHEAD, COUNTY					
OVERHEAD	1,858	2,752	3,135	4,144	3,898
Total	1,858	2,752	3,135	4,144	3,898
TOTAL OPERATIONS & MAINTENANCE	342,338	365,470	416,863	527,325	476,810

FUND 202 - MAJOR STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Function: DEBT					
Dept 696.00-DEBT SERVICE					
BONDS, PRINCIPAL	105,000	105,000	110,000	110,000	110,000
BONDS, INTEREST	28,000	25,900	23,800	23,800	21,600
BONDS, PAYING AGENT FEES	113	113	113	113	125
Total	133,113	131,013	133,913	133,913	131,725
TOTAL DEBT	133,113	131,013	133,913	133,913	131,725
Function: TRANSFERS, OTHER FUNDS					
Dept 966.22-TRANSFER, LOCAL STREET FUND					
TRANSFER, LOCAL STREET FUND	224,000	256,534	470,000	444,346	6,000
Total	224,000	256,534	470,000	444,346	6,000
TOTAL TRANSFERS, OTHER FUNDS	224,000	256,534	470,000	444,346	6,000
TOTAL MAJOR STREET FUND EXPENDITURES	891,802	913,837	2,523,926	1,673,490	2,544,494

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Fund 203 - LOCAL STREET FUND LOCAL STREET FUND SUMMARY					
<u>Revenues by Source</u>					
State Shared Revenues	372,353	389,777	397,043	412,202	448,302
Other Revenues	22,399	22,369	22,250	6,500	1,500
Capital Improvement Fund Transfer	0	0	0	0	0
Municipal Street Transfer	300,000	109,757	824,240	846,100	192,000
Major Street Fund Transfer	224,000	256,534	470,000	444,346	6,000
Total	918,752	778,437	1,713,533	1,709,148	647,802
<u>Expenditures by Function</u>					
Operations and Maintenance	324,829	342,666	345,664	419,292	427,085
Construction Projects					
Sidewalk Program	246,502	265,372	526,500	511,400	6,000
Concrete Patching & Crack Sealing	75,979	18,898	61,100	61,100	40,000
Other Road Projects	7,390	18,355	22,000	17,000	17,000
Oakland, Gill to Grand River	491	0	0	0	0
Glenview, Yoder, and Various HMA Courts	337,978	995	0	0	0
Thomas Street	0	90,859	763,518	680,000	135,000
Local Road Drainage Repairs	0	0	45,000	45,000	0
Total	993,169	737,145	1,763,782	1,733,792	625,085
Surplus/(Deficit)	(74,417)	41,292	(50,249)	(24,644)	22,717
Beginning Fund Balance	157,882	83,465	124,757	124,757	100,113
Ending Fund Balance	83,465	124,757	74,508	100,113	122,830

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
LOCAL STREET FUND REVENUES					
STATE SHARED REVENUE					
STATE SHARED REVENUES	372,353	389,777	397,043	412,202	448,302
GRANTS, OTHER	0	0	0	0	0
Total	372,353	389,777	397,043	412,202	448,302
OTHER REVENUE					
INVESTMENT INCOME	1,926	1,425	2,250	1,500	1,500
REVENUES, OTHER	20,473	20,944	20,000	5,000	0
Total	22,399	22,369	22,250	6,500	1,500
TRANSFER, MUNICIPAL STREET FUND					
TRANSFER, MUNICIPAL ST. FUND	300,000	109,757	824,240	846,100	192,000
Total	300,000	109,757	824,240	846,100	192,000
TRANSFER, MAJOR STREET FUND					
TRANSFER, MAJOR ST FUND	224,000	256,534	470,000	444,346	6,000
Total	224,000	256,534	470,000	444,346	6,000
TRANSFER, CAPITAL IMPROVEMENT FUND					
TRANSFER, CAPITAL IMPV FD	0	0	0	0	0
Total	0	0	0	0	0
TOTAL LOCAL STREET FUND REVENUES	918,752	778,437	1,713,533	1,709,148	647,802

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
LOCAL STREET FUND EXPENDITURES					
Function: CONSTRUCTION					
Dept 450.00-SIDEWALK PROGRAM					
ENGINEERING & SUPERVISION	29,468	50,047	46,400	46,400	6,000
CONTRACTUAL SERVICES	217,034	215,325	480,100	465,000	0
Total	246,502	265,372	526,500	511,400	6,000
Dept 452.00-ROAD IMPROVEMENT PROGRAM					
CONTRACTUAL SERVICES	7,390	18,355	22,000	17,000	17,000
Total	7,390	18,355	22,000	17,000	17,000
Dept 452.13-CONCRETE PATCHING & CRACK SEALING					
ENGINEERING & SUPERVISION	5,818	406	7,600	7,600	4,000
CONTRACTUAL SERVICES	70,161	18,492	53,500	53,500	36,000
CONTINGENCY	0	0	0	0	0
Total	75,979	18,898	61,100	61,100	40,000
Dept 452.28 - OAKLAND, GILL TO GRAND RIVER					
ENGINEERING & SUPERVISION	491	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0
CONTINGENCY	0	0	0	0	0
Total	491	0	0	0	0
Dept 452.29 - GLENVIEW, YODER, AND VARIOUS HMA COURTS					
ENGINEERING & SUPERVISION	60,844	995	0	0	0
CONTRACTUAL SERVICES	277,134	0	0	0	0
Total	337,978	995	0	0	0

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 452.32 - THOMAS STREET					
ENGINEERING & SUPERVISION	0	90,482	(1,482)	85,000	25,000
CONTRACTUAL SERVICES	0	377	400,000	310,000	100,000
MISCELLANEOUS EXPENSE	0	0	285,000	285,000	0
CONTINGENCY	0	0	80,000	0	10,000
Total	0	90,859	763,518	680,000	135,000
Dept 452.34 - LOCAL ROAD DRAINAGE REPAIRS					
CONTRACTUAL SERVICES	0	0	45,000	45,000	0
Total	0	0	45,000	45,000	0
TOTAL CONSTRUCTION	668,340	394,479	1,418,118	1,314,500	198,000
Function: OPERATIONS & MAINTENANCE					
Dept 463.00-ROUTINE MAINT, STREETS, RDS					
SALARIES, FULL TIME	62,634	66,292	67,000	76,000	76,000
SALARIES, DC RETIREE HEALTH CARE	962	1,038	1,227	2,231	2,265
SALARIES, PART-TIME/TEMP	1,493	188	2,400	1,300	2,400
SALARIES, OVERTIME	1,156	884	1,800	2,200	2,200
LONGEVITY PAY	0	0	535	686	648
SALARIES, ACCRUED BENEFITS	0	0	0	403	432
PYMT IN LIEU OF HOSP INS	0	0	191	209	216
FICA, EMPLOYER'S SHARE	4,796	4,922	5,525	6,174	6,260
COMPREHENSIVE MEDICAL INS	14,889	16,531	17,313	18,508	19,164
LIFE INSURANCE	137	138	159	189	187
LONG TERM DISABILITY	95	93	106	126	130
WORKMEN'S COMPENSATION INS	538	507	845	1,139	1,173
CONTRIBUTION, PENSION	10,580	9,934	10,297	18,130	17,904
OPERATING SUPPLIES	5,830	8,717	13,000	13,000	14,200
PROFESSIONAL SERVICES	42	86	500	500	500
TEMPORARY EMPLOYMENT SERVICES	427	60	0	1,100	0
CONTRACTUAL SERVICES	64,527	76,495	67,000	67,000	67,000

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
CONTRACTUAL, DISPOSAL	0	0	0	0	16,000
EQUIPMENT RENTAL	81,586	77,105	66,000	95,000	82,500
Total	249,692	262,990	253,898	303,895	309,179
Dept 474.00-TRAFFIC SERVICES MAINT					
SALARIES, FULL TIME	2,246	1,960	6,000	3,500	6,000
SALARIES, DC RETIREE HEALTH CARE	40	32	110	103	179
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, OVERTIME	529	185	400	400	400
SALARIES, ACCRUED BENEFITS	0	0	0	19	34
LONGEVITY PAY	0	0	48	32	51
PYMT IN LIEU OF HOSP INS	0	0	17	10	17
FICA, EMPLOYER'S SHARE	205	157	497	303	497
COMPREHENSIVE MEDICAL INS	650	558	1,550	852	1,513
LIFE INSURANCE	6	5	14	9	15
LONG TERM DISABILITY	4	3	9	6	10
WORKMEN'S COMPENSATION INS	43	49	76	102	105
CONTRIBUTION, PENSION	589	655	1,997	1,203	2,045
OPERATING SUPPLIES	3,531	1,623	4,500	4,500	4,500
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	8,126	3,801	8,000	7,500	8,000
EQUIPMENT RENTAL	540	236	1,200	1,200	1,200
Total	16,509	9,264	24,418	19,739	24,566
Dept 478.00-WINTER MAINTENANCE					
SALARIES, FULL TIME	3,648	6,671	6,000	11,000	11,000
SALARIES, DC RETIREE HEALTH CARE	93	115	110	323	328
SALARIES, OVERTIME	3,250	3,096	3,300	6,000	6,000
SALARIES, ACCRUED BENEFITS	0	0	0	58	63
LONGEVITY PAY	0	0	48	99	94
PYMT IN LIEU OF HOSP INS	0	0	17	30	31
FICA, EMPLOYER'S SHARE	506	718	722	1,320	1,320
COMPREHENSIVE MEDICAL INS	1,616	1,792	1,850	2,679	2,774
LIFE INSURANCE	14	16	14	27	27
LONG TERM DISABILITY	9	10	10	18	19

FUND 203 - LOCAL STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
WORKMEN'S COMPENSATION INS	61	49	76	102	105
CONTRIBUTION, PENSION	1,868	2,264	2,997	3,782	3,749
OPERATING SUPPLIES	2,264	4,095	3,500	5,000	5,000
EQUIPMENT RENTAL	8,064	12,608	9,000	24,000	18,000
Total	21,393	31,434	27,644	54,438	48,510
Dept 482.00-ADMINISTRATION & OVERHEAD					
OVERHEAD	37,235	38,978	39,704	41,220	44,830
Total	37,235	38,978	39,704	41,220	44,830
TOTAL OPERATIONS & MAINTENANCE	324,829	342,666	345,664	419,292	427,085
TOTAL LOCAL STREET FUND EXPENDITURES	993,169	737,145	1,763,782	1,733,792	625,085

FUND 204 - MUNICIPAL STREET FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
MUNICIPAL STREET FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	573,944	604,581	632,962	627,083	648,038
PROPERTY TAXES, OPR, REV	(627)	(357)	0	(991)	0
DELQ PROPERTY TAXES, OPR	7,106	7,284	0	0	0
Total	580,423	611,508	632,962	626,092	648,038
STATE SHARED REVENUE					
LOCAL COMMUNITY STABILIZATION APPROPRIATION	11,643	11,964	5,895	6,009	4,608
STATE GRANTS - OTHER	0	0	0	2,689	3,347
Total	11,643	11,964	5,895	8,698	7,955
OTHER REVENUE					
INVESTMENT INCOME	28,233	45,637	20,000	44,000	7,500
Total	28,233	45,637	20,000	44,000	7,500
TOTAL MUNICIPAL STREET FUND REVENUES	620,299	669,109	658,857	678,790	663,493
MUNICIPAL STREET FUND EXPENDITURES					
TRANSFER, LOCAL STREET FUND					
TRANSFER, LOCAL STREET FUND	300,000	109,757	824,240	846,100	192,000
Total	300,000	109,757	824,240	846,100	192,000
TRANSFER, MAJOR STREET FUND					
TRANSFER, MAJOR STREET FUND	0	0	570,000	45,878	1,000,000
Total	0	0	570,000	45,878	1,000,000
TOTAL MUNICIPAL STREET FUND EXPENDITURES	300,000	109,757	1,394,240	891,978	1,192,000
Surplus/(Deficit)	320,299	559,352	(735,383)	(213,188)	(528,507)
Beginning Fund Balance	238,620	558,919	1,118,271	1,118,271	905,083
Ending Fund Balance	558,919	1,118,271	382,888	905,083	376,576

**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
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		1,080,000	110,600	1,190,600

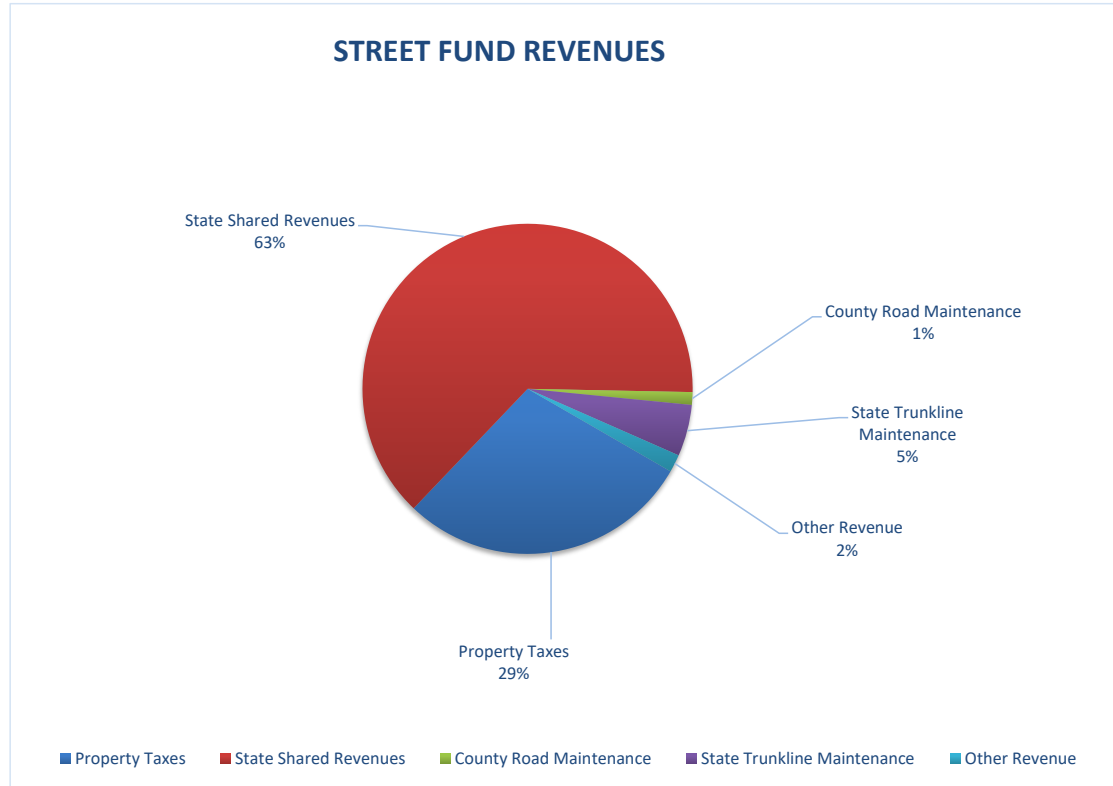
PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

CALL DATE MAY 1, 2029

FUNDS 202 - MAJOR STREET FUND

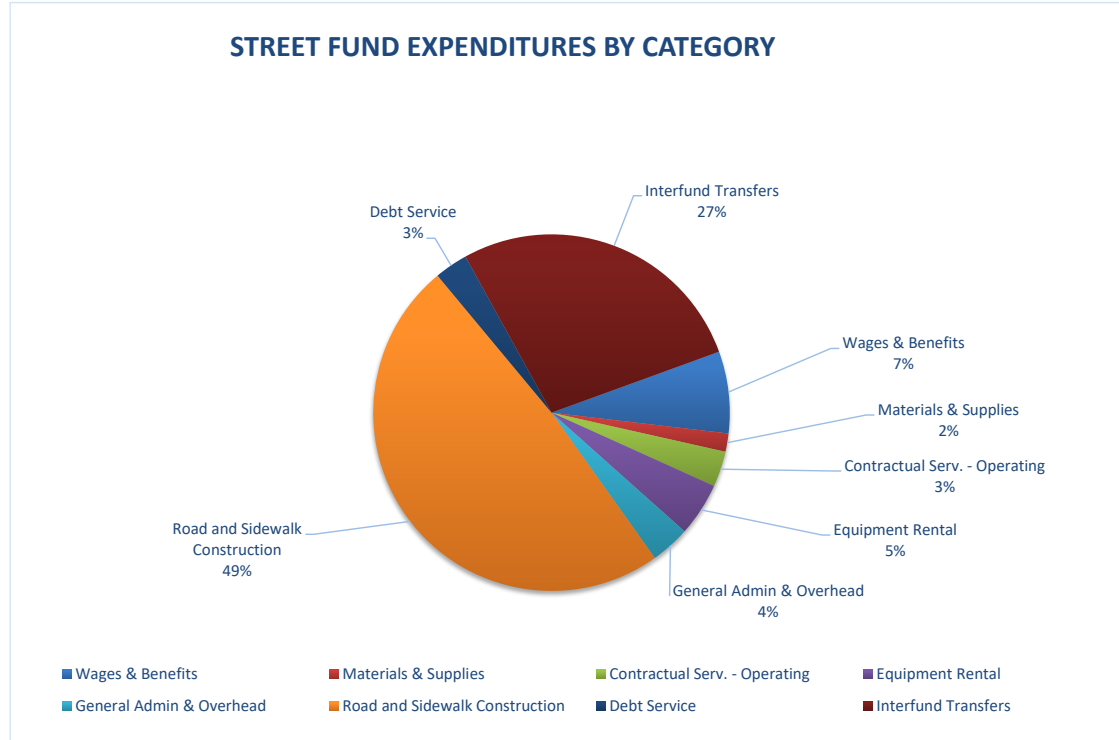
CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET



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

	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended Budget	FY 2025/26 Projected Budget	FY 2026/27 Manager Proposed	% Change
Street Fund Revenues						
Property Taxes	\$ 580,423	\$ 611,508	\$ 632,962	\$ 626,092	\$ 648,038	2.38%
State Shared Revenues	1,282,567	1,342,478	1,344,014	1,309,592	1,422,779	5.86%
County Road Maintenance	25,129	25,944	26,919	26,919	27,996	4.00%
State Trunkline Maintenance	78,393	71,219	108,915	115,166	113,461	4.17%
Other Revenue	87,389	107,804	74,191	169,534	39,000	-47.43%
Total	2,053,901	2,158,953	2,187,001	2,247,303	2,251,274	2.94%
Interfund Transfers	524,000	366,291	1,864,240	1,336,324	1,198,000	-35.74%
Gross Revenues	\$ 2,577,901	\$ 2,525,244	\$ 4,051,241	\$ 3,583,627	\$ 3,449,274	-14.86%

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 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 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Amended Budget	FY 2025/26 Projected Budget	FY 2026/27 Manager Proposed	% Change
Street Fund Expenditures						
Wages & Benefits	\$ 213,677	\$ 236,698	\$ 270,419	\$ 304,324	\$ 323,690	19.70%
Materials & Supplies	37,507	49,937	63,475	69,825	72,325	13.94%
Contractual Serv. - Operating	120,998	104,732	118,135	122,215	140,635	19.05%
Equipment Rental	159,587	175,307	163,650	230,550	211,550	29.27%
General Admin & Overhead	135,398	141,462	146,848	144,703	155,695	6.02%
Subtotal Street Expenditures	667,167	708,136	762,527	871,617	903,895	18.54%
Road and Sidewalk Construction	860,691	555,299	2,921,268	1,957,406	2,127,959	-27.16%
Debt Service	133,113	131,013	133,913	133,913	131,725	-1.63%
Interfund Transfers	524,000	366,291	1,864,240	1,336,324	1,198,000	-35.74%
Total Expenditures	\$ 2,184,971	\$ 1,760,739	\$ 5,681,948	\$ 4,299,260	\$ 4,361,579	-23.24%

OTHER SPECIAL REVENUE FUNDS

Opioid Settlement Fund Summary

American Rescue Act Fund Summary

FUND 284 - OPIOID SETTLEMENT FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
OPIOID SETTLEMENT FUND REVENUES					
OPIOID SETTLEMENT REVENUE					
OPIOID SETTLEMENT REVENUE	15,873	7,748	16,000	8,000	8,000
Total	15,873	7,748	16,000	8,000	8,000
OTHER REVENUE					
INVESTMENT INCOME	739	1,608	1,200	700	400
Total	739	1,608	1,200	700	400
TOTAL OPIOID SETTLEMENT FUND REVENUES	16,612	9,356	17,200	8,700	8,400
OPIOID SETTLEMENT FUND EXPENDITURES					
Dept 000.00 - OPIOID MITIGATION					
OPIOID MITIGATION	0	0	40,030	0	0
CAPITAL OUTLAY, EQUIPMENT	0	0	0	39,007	0
Total	0	0	40,030	39,007	0
TOTAL GENERAL DEBT SERVICE FUND EXPEND	0	0	40,030	39,007	0
Surplus/(Deficit)	16,612	9,356	(22,830)	(30,307)	8,400
BEGINNING FUND BALANCE	14,399	31,011	40,367	40,367	10,060
ENDING FUND BALANCE	31,011	40,367	17,537	10,060	18,460

FUND 285 - AMERICAN RESCUE ACT FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
AMERICAN RESCUE ACT REVENUES					
FEDERAL GRANTS					
FEDERAL GRANTS, OTHER	258,177	514,738	236,000	233,132	0
Total	258,177	514,738	236,000	233,132	0
OTHER REVENUE					
INVESTMENT INCOME	48,190	33,499	450	4,035	0
Total	48,190	33,499	450	4,035	0
TOTAL AMERICAN RESCUE ACT FUND REVENUE	306,367	548,237	236,450	237,167	0
AMERICAN RESCUE ACT FUND EXPENDITURES					
POLICE AND FIRE					
SALARIES, FULLTIME, OFFICERS	0	0	70,000	70,000	0
AMBULANCE SERVICES, FARMINGTON HILLS	80,208	274,119	0	0	0
Total	80,208	274,119	70,000	70,000	0
SEWER INSPECTION					
SRF SEWER INSPECTION	45,871	15,348	0	0	0
Total	45,871	15,348	0	0	0
MAJOR SEWER LINE REPAIRS > \$25,000 S					
ENGINEERING & SUPERVISION	0	2,268	0	0	0
CONTRACTUAL SERVICES	98,733	50,757	0	0	0
Total	98,733	53,025	0	0	0

FUND 285 - AMERICAN RESCUE ACT FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
THOMAS AND SCHOOL STREET					
ENGINEERING & SUPERVISION	33,365	24,358	17,000	52,181	0
CONTRACTUAL SERVICES	0	147,889	222,000	230,454	0
CONTINGENCY	0	0	27,600	0	0
Total	33,365	172,247	266,600	282,635	0
TOTAL AMERICAN RESCUE ACT FUND EXPENDI	258,177	514,739	336,600	352,635	0
Surplus/(Deficit)	48,190	33,498	(100,150)	(115,468)	0
BEGINNING FUND BALANCE	33,780	81,970	115,468	115,468	0
ENDING FUND BALANCE	81,970	115,468	15,318	0	0

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	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
CAPITAL IMPROVEMENT FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	102,187	173,037	249,108	249,924	328,715
PROPERTY TAXES, OPR, REV	(180)	(250)	0	(405)	0
DELQ PROPERTY TAXES, OPR	1,265	2,085	0	0	0
Total	103,272	174,872	249,108	249,519	328,715
STATE SHARED REVENUE					
LOCAL COMMUNITY STABILIZATION APP	0	0	0	0	0
Total	0	0	0	0	0
OTHER REVENUE					
INVESTMENT INCOME	33,101	33,600	20,000	32,000	18,000
Total	33,101	33,600	20,000	32,000	18,000
TOTAL CAPITAL IMPROVEMENT FUND REVENUES	136,373	208,472	269,108	281,519	346,715
CAPITAL IMPROVEMENT FUND EXPENDITURES					
TRANSFERS					
TRANSFER, GENERAL OPERATING	102,100	0	300,600	290,883	459,100
TRANSFER, LOCAL STREET FUND	0	0	0	0	0
TRANSFER, THEATER	14,000	0	0	0	30,000
Total	116,100	0	300,600	290,883	489,100
TOTAL CAPITAL IMPROVEMENT FUND EXPENDITURES	116,100	0	300,600	290,883	489,100
Surplus/(Deficit)	20,273	208,472	(31,492)	(9,364)	(142,385)
BEGINNING FUND BALANCE	598,566	618,839	827,311	827,311	817,947
ENDING FUND BALANCE	618,839	827,311	795,819	817,947	675,562

FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
CAPITAL IMPROVEMENT MILLAGE FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, OPERATING	817,610	865,259	905,849	908,815	939,185
PROPERTY TAXES, OPR, REV	(932)	(480)	0	(1,368)	0
DELQ PROPERTY TAXES, OPR	10,122	10,425	0	0	0
INTEREST, PROP TAX REV	0	0	0	0	0
Total	826,800	875,204	905,849	907,447	939,185
STATE SHARED REVENUE					
GRANTS, OTHER	53,195	1,003,145	3,491,864	1,328,689	1,117,338
STATE GRANTS - OTHER	0	0	0	5,419	6,746
LOCAL COMMUNITY STABILIZATION APPROP.	23,470	24,117	11,883	12,113	9,288
Total	76,665	1,027,262	3,503,747	1,346,221	1,133,372
DDA CONTRIBUTION					
DDA CONTRIBUTION	105,962	104,222	102,422	102,422	105,592
Total	105,962	104,222	102,422	102,422	105,592
OTHER REVENUE					
INVESTMENT INCOME	110,946	123,855	19,721	90,000	25,000
REVENUES, OTHER	0	0	0	0	0
Total	110,946	123,855	19,721	90,000	25,000
TOTAL CAPITAL IMPROVEMENT MILLAGE FUND REVENUES	1,120,373	2,130,543	4,531,739	2,446,090	2,203,149

FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
CAPITAL IMPROVEMENT MILLAGE FUND EXPENDITURES					
CAPITAL OUTLAY					
DPW ROOF	0	8,325	250,000	0	283,334
DPW HVAC	0	0	0	0	0
CITY HALL HVAC	0	0	0	0	0
IN-CAR AND BODY WORN CAMERAS	155,000	0	0	0	0
DOWNTOWN PARKING LOT	0	17,306	1,429,450	45,000	1,404,450
DRAKE PARK IMPROVEMENTS	0	0	0	0	0
MANSION CAPITAL IMPROVEMENTS	27,838	53,145	941,862	941,862	150,000
CADDELL DRAIN	0	0	789,100	763,035	0
SHIAW/DRAKE PRK BATHROOM	0	0	10,000	10,000	0
SHIAWASSEE PARK IMPROVE	78,076	35,299	1,514,000	127,700	373,000
FARM RD STREETScape DESI	67,924	25,362	0	0	38,400
TREE INVENTORY AND MANAGEMENT	49,405	6,365	50,000	50,000	50,000
SALT DOME	0	521,121	85,268	54,729	0
FACILITIES STUDY	6,526	0	0	0	0
DPW CONCRETE REPLACEMENT	72,026	262	0	0	0
COMPLETE STREETS STUDY	0	0	0	0	0
WOMENS PARK IMPROVEMENT	58,860	61,596	0	0	0
FUEL PUMP REPAIR	0	14,540	0	0	0
RECREATION MASTER PLAN UPDATE	0	0	0	0	0
SMART CITIES INITIATIVES	0	309	110,000	0	110,000
FIRE TRUCK	0	945,899	0	0	0
FITNESS COURTS	0	437,484	46,000	73,740	0
ACCESS TO TRANSIT	0	0	100,000	20,000	80,000
CAPITAL OUTLAY, MASONS CORNER CONTRIB	0	200,500	0	0	0
Total	515,655	2,327,513	5,325,680	2,086,066	2,489,184

FUND 401 - CAPITAL IMPROVEMENT MILLAGE FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
DEBT					
BONDS, PRINCIPAL	315,000	320,000	330,000	330,000	345,000
BONDS, INTEREST	92,612	83,972	74,922	74,922	65,434
BONDS, PAYING AGENT FEES	388	388	388	350	375
COST OF BOND ISSUANCE	0	0	0	0	0
Total	408,000	404,360	405,310	405,272	410,809
TOTAL CAPITAL IMPROVEMENT MILLAGE FUND EXPENDITURES	923,655	2,731,873	5,730,990	2,491,338	2,899,993
Surplus/(Deficit)	196,718	(601,330)	(1,199,251)	(45,248)	(696,844)
BEGINNING FUND BALANCE	1,770,035	1,966,753	1,365,423	1,365,423	1,320,175
ENDING FUND BALANCE	1,966,753	1,365,423	166,172	1,320,175	623,331

**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
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		180,000	7,200	187,200

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
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		1,940,000	346,284	2,286,284

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:

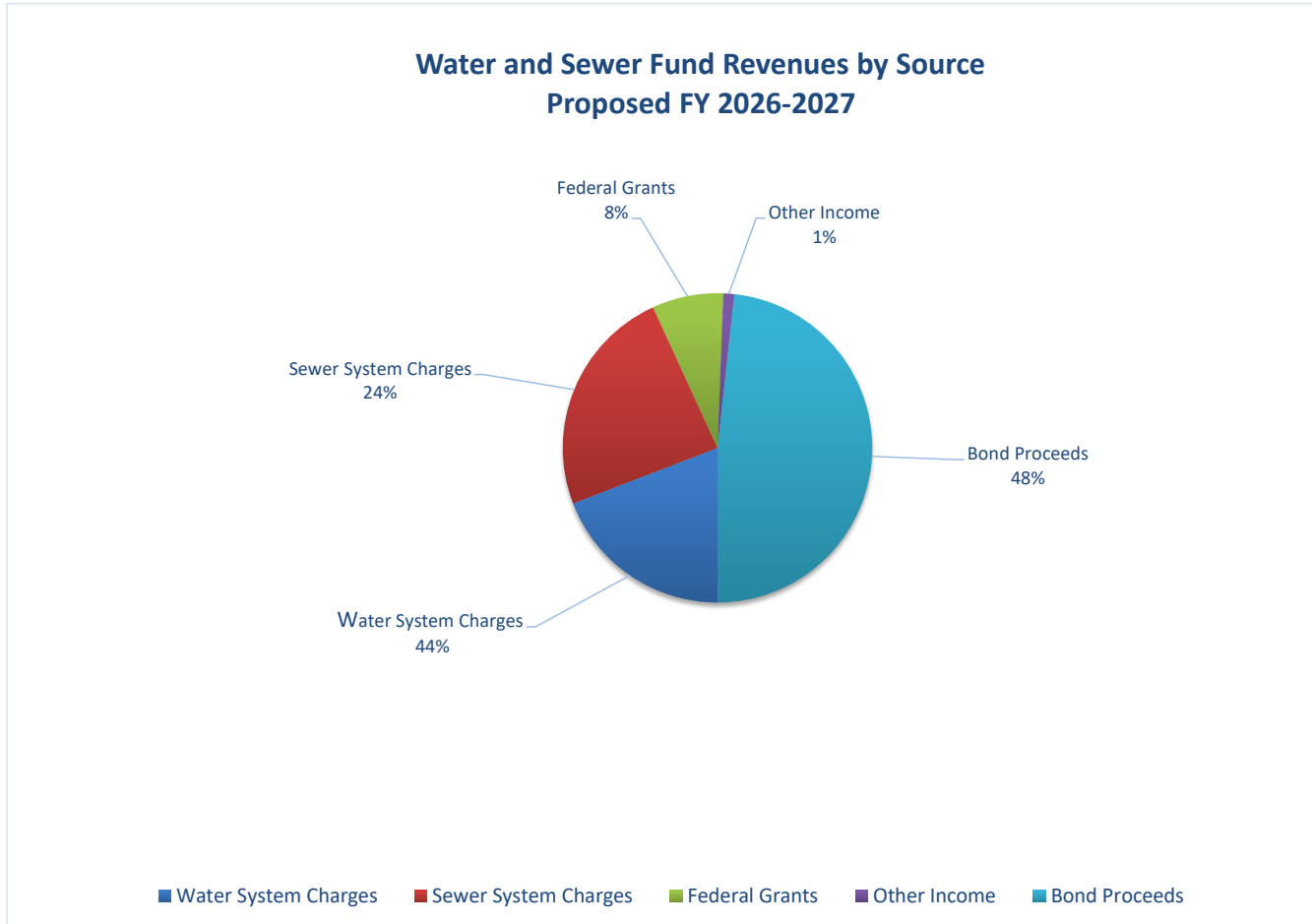
- 2019 General Obligation Capital Improvement Bonds (Refunding 2011 Bonds)
- 2015 General Obligation Capital Improvement Bonds
- 2020 General Obligation Capital Improvement Bonds – Water & Sewer Fund
- 2023 Evergreen-Farmington Sanitary Drain Drainage District Bonds
- 2026 General Obligation Capital Improvement Bonds (Proposed)

Water and Sewer Fund Detail

FUND 592 - WATER AND SEWER FUND

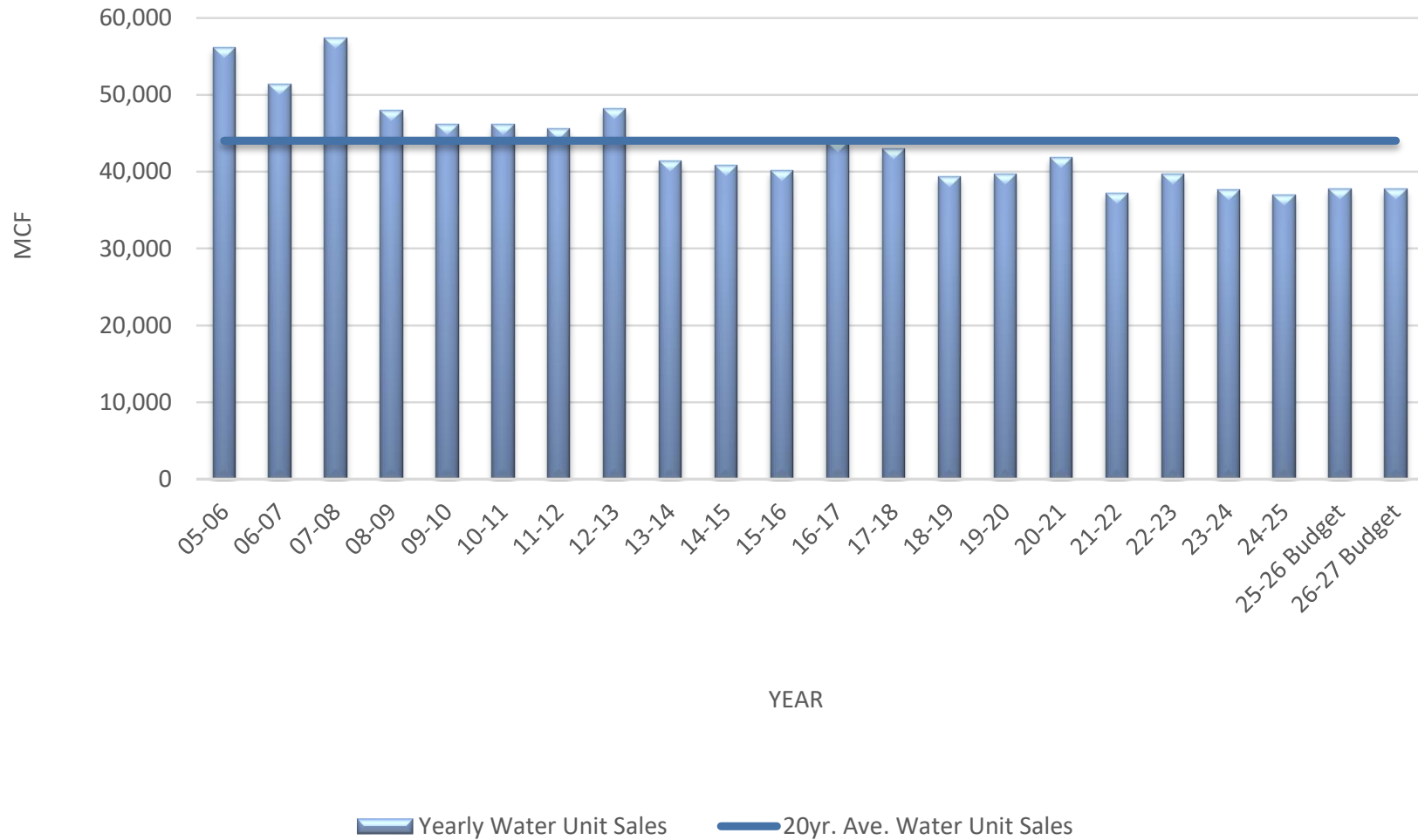
DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
WATER AND SEWER FUND SUMMARY					
Water and Sewer Fund Revenues					
Water Service Charges	2,322,892	2,444,935	2,691,857	2,611,246	2,817,162
Sewer Service Charges	2,922,695	3,066,275	3,364,237	3,262,664	3,533,356
Federal Grants	0	0	0	0	1,097,000
Other Revenues	173,176	240,361	315,136	315,136	167,962
Bond Proceeds	0	0	2,500,000	0	7,100,000
Total Revenues	5,418,763	5,751,571	8,871,230	6,189,046	14,715,480
Water and Sewer Fund Expenditures					
Operating & Maintenance					
Administrative and Central Services	1,024,742	1,173,557	1,178,144	1,188,227	1,246,850
Wastewater Treatment	1,632,577	1,714,606	1,818,320	1,799,880	1,893,036
Water Purchases	1,087,124	1,130,824	1,225,235	1,201,635	1,268,379
Customer Service and Utility Billing	66,368	58,119	70,661	71,565	69,699
Water System Maintenance	318,528	414,529	442,142	465,088	446,966
Sewer System Maintenance	417,810	426,650	524,265	481,915	508,408
Total Operating & Maintenance	4,547,149	4,918,285	5,258,767	5,208,310	5,433,338
Capital Outlay	199,133	664,482	2,912,102	485,496	4,316,481
Debt Service	481,896	484,336	664,674	479,821	749,011
Transfer, OPEB Debt Service	37,781	38,717	39,306	39,306	39,784
Total Expenditures	5,265,959	6,105,820	8,874,849	6,212,933	10,538,614
Surplus/(Deficit)	152,804	(354,249)	(3,619)	(23,887)	4,176,866
Beginning Fund Balance	1,777,197	2,035,754	1,869,920	1,869,920	1,846,033
Adjustments to convert to cash basis	105,753	188,415	0	0	0
Ending Fund Balance	2,035,754	1,869,920	1,866,301	1,846,033	6,022,899

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

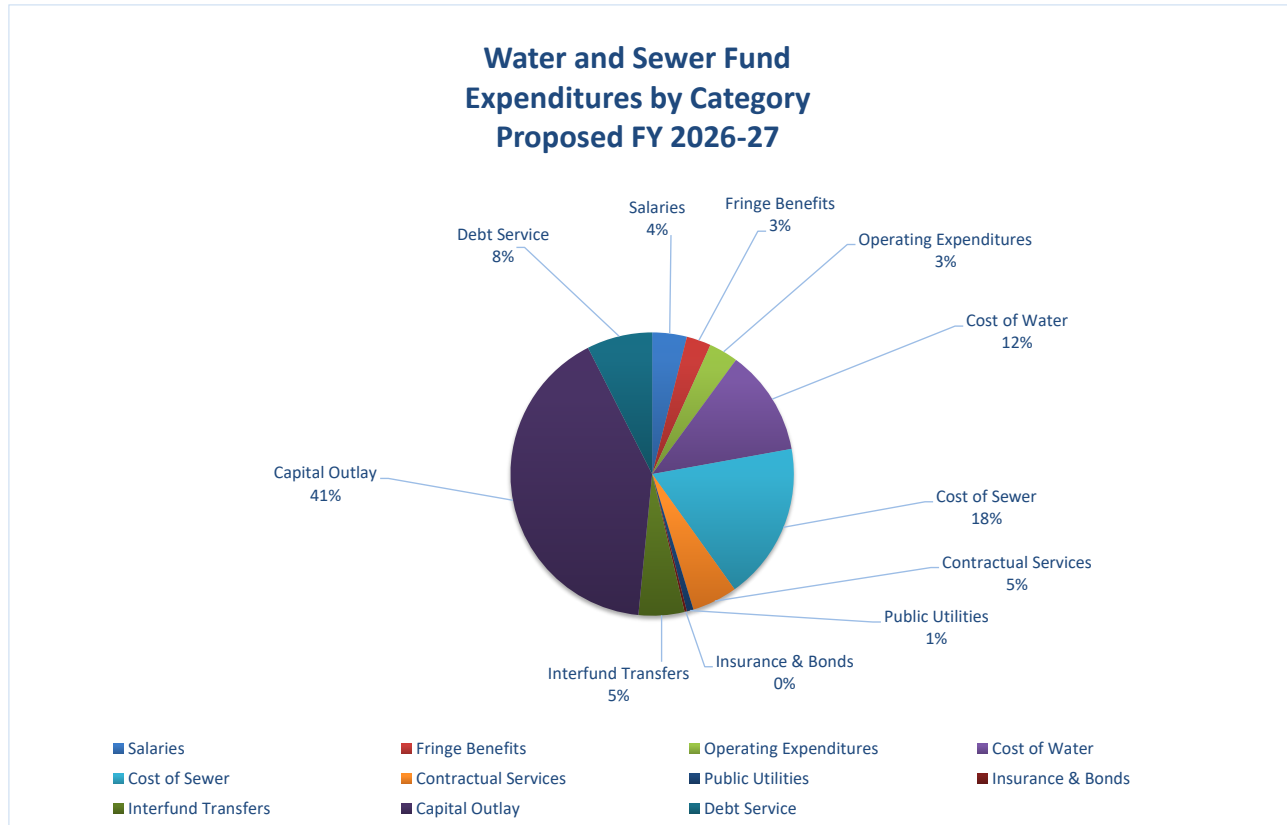


	FY 2023/24 Actual	FY 2024/25	FY 2025/26 Amended Budget	FY 2025/26 Projected	FY 2026/27 Manager Proposed	% Change
Water System Charges	\$ 2,322,892	\$ 2,444,935	\$ 2,691,857	\$ 2,611,246	\$ 2,817,162	4.65%
Sewer System Charges	2,922,695	3,066,275	3,364,237	3,262,664	3,533,356	5.03%
Federal Grants	-	-	-	-	1,097,000	100.00%
Other Income	173,176	240,361	315,136	315,136	167,962	-46.70%
Bond Proceeds	-	-	2,500,000	-	7,100,000	184.00%
Subtotal Water and Sewer Revenues	\$ 5,418,763	\$ 5,751,571	\$ 8,871,230	\$ 6,189,046	\$ 14,715,480	65.88%

Water and Sewer Fund 20 Year History of Water Units Sold

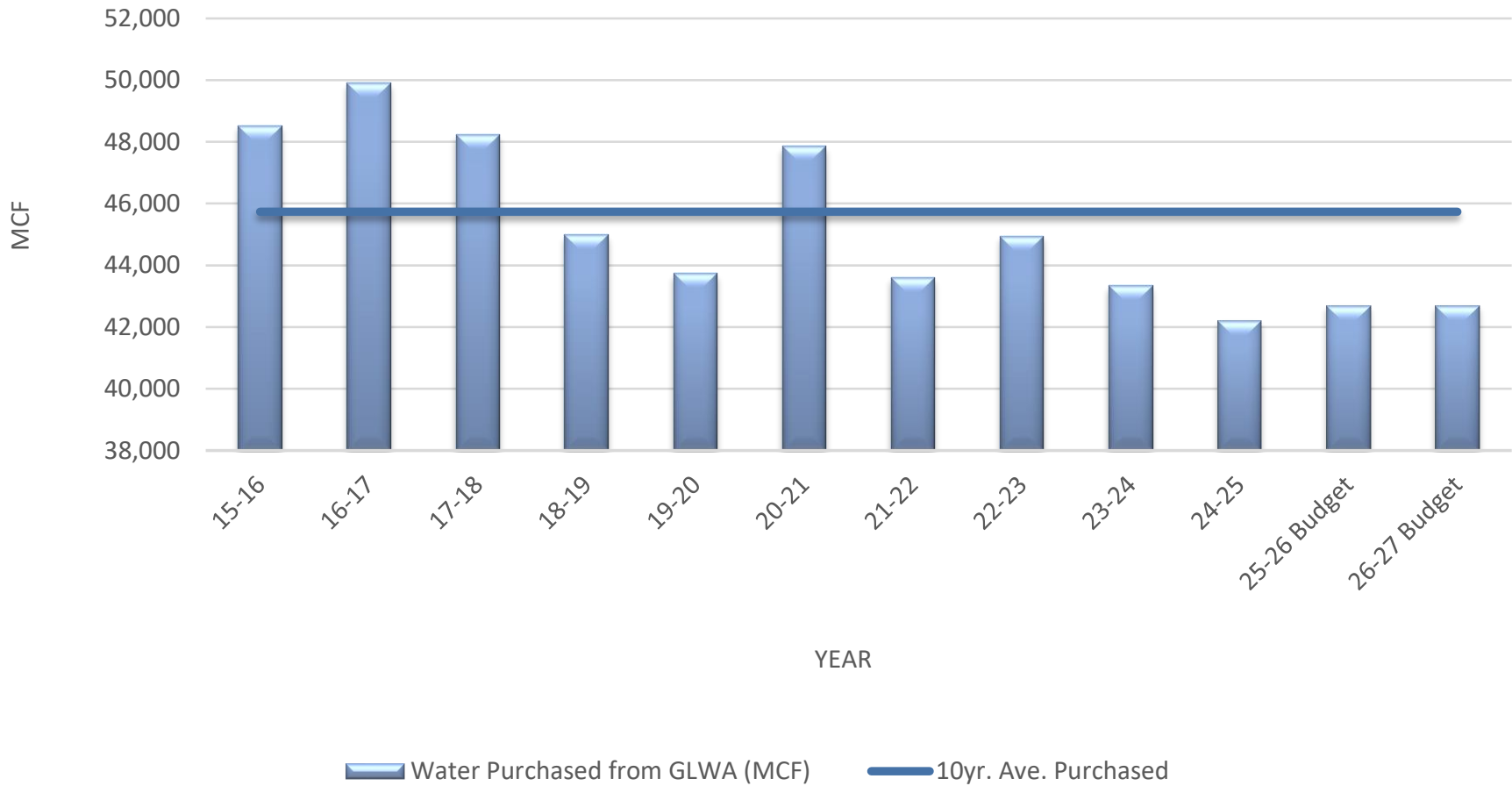


CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET



	FY 2023/24	FY 2024/25	FY 2025/26	FY 2025/26	FY 2026/27	%
	Actual	Actual	Amended Budget	Projected	Manager Proposed	Change
Salaries	\$ 347,023	\$ 406,012	\$ 437,856	\$ 437,260	\$ 416,635	-4.85%
Fringe Benefits	299,710	417,225	308,333	301,021	294,253	-4.57%
Operating Expenditures	256,917	300,208	338,109	369,148	351,740	4.03%
Cost of Water	1,088,995	1,133,520	1,227,835	1,205,235	1,271,979	3.60%
Cost of Sewer	1,632,577	1,714,606	1,818,320	1,799,880	1,893,036	4.11%
Contractual Services	383,943	368,571	482,718	466,063	545,820	13.07%
Public Utilities	65,331	63,628	78,275	75,925	79,950	2.14%
Insurance & Bonds	25,098	25,640	25,766	27,709	28,540	10.77%
Interfund Transfers	447,555	488,875	541,555	526,069	551,385	1.82%
Subtotal Water and Sewer Expenditures	\$ 4,547,149	\$ 4,918,285	\$ 5,258,767	\$ 5,208,310	\$ 5,433,338	3.32%
Capital Outlay	199,133	664,482	2,912,102	485,496	4,316,481	48.23%
Debt Service	519,677	523,053	703,980	519,127	788,795	12.05%
Water and Sewer Expenditures	\$ 5,265,959	\$ 6,105,820	\$ 8,874,849	\$ 6,212,933	\$ 10,538,614	18.75%

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
2026-27	2.350%	190,000	23,912	213,912
2027-28	2.400%	190,000	19,447	209,447
2028-29	2.450%	195,000	14,887	209,887
2029-30	2.500%	200,000	10,109	210,109
2030-31	2.620%	195,000	5,109	200,109
		-----	-----	-----
TOTAL OUTSTANDING		970,000	73,463	1,043,463

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
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		785,000	138,038	923,038

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
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		1,295,000	133,300	1,428,300

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
2026-27	1.875%		4,972	4,972
2027-28	1.875%	16,235	4,819	21,055
2028-29	1.875%	16,547	4,512	21,059
2029-30	1.875%	16,851	4,199	21,050
2030-31	1.875%	17,174	3,880	21,054
2031-32	1.875%	17,496	3,555	21,051
2032-33	1.875%	17,836	3,224	21,060
2033-34	1.875%	18,159	2,886	21,045
2034-35	1.875%	18,517	2,542	21,059
2035-36	1.875%	18,857	2,192	21,049
2036-37	1.875%	19,215	1,835	21,050
2037-38	1.875%	19,573	1,472	21,045
2038-39	1.875%	19,950	1,101	21,051
2039-40	1.875%	20,326	723	21,049
2040-41	1.875%	20,720	339	21,058
2041-42	1.875%	7,700	72	7,772
<hr style="border-top: 1px dashed black;"/>				
TOTAL OUTSTANDING		265,156	42,324	307,480

PRINCIPAL DUE OCT 1

INTEREST DUE OCTOBER 1 AND APRIL 1

FUND 592 - W&S FUND

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

2026 GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS (PROPOSED)
(LIMITED TAX GENERAL OBLIGATION)
DATE OF ISSUE: November 1, 2026
\$7,100,000

Description: The purpose of this bond issue is to provide funding for water and sewer capital improvements.

Source: Water & Sewer Rates

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
2026-27	4.50%	0	159,750	159,750
2027-28	4.50%	225,000	319,500	544,500
2028-29	4.50%	235,000	309,375	544,375
2029-30	4.50%	245,000	298,800	543,800
2030-31	4.50%	260,000	287,775	547,775
2031-32	4.50%	270,000	276,075	546,075
2032-33	4.50%	280,000	263,925	543,925
2033-34	4.50%	295,000	251,325	546,325
2034-35	4.50%	310,000	238,050	548,050
2035-36	4.50%	320,000	224,100	544,100
2036-37	4.50%	335,000	209,700	544,700
2037-38	4.50%	350,000	194,625	544,625
2038-39	4.50%	365,000	178,875	543,875
2039-40	4.50%	385,000	162,450	547,450
2040-41	4.50%	400,000	145,125	545,125
2041-42	4.50%	420,000	127,125	547,125
2042-43	4.50%	440,000	108,225	548,225
2043-44	4.50%	460,000	88,425	548,425
2044-45	4.50%	480,000	67,725	547,725
2045-46	4.50%	500,000	46,125	546,125
2046-47	4.50%	525,000	23,625	548,625
TOTAL OUTSTANDING		7,100,000	3,980,700	11,080,700

PRINCIPAL DUE MAY 1

INTEREST DUE NOVEMBER 1 AND MAY 1

FUND 592 - W&S FUND

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
WATER AND SEWER FUND REVENUE SUMMARY					
WATER SERVICE CHARGES					
UNMETERED WATER SALES	1,000	2,330	0	0	0
WHOLESALE WATER SALES	50,321	50,043	57,000	57,000	61,845
METERED WATER SALES	1,762,637	1,854,851	2,053,527	1,972,916	2,140,614
FIXED WATER CHARGE	508,934	529,311	557,330	557,330	604,703
WATER TAP IN CHARGES	0	8,400	24,000	24,000	10,000
Total	2,322,892	2,444,935	2,691,857	2,611,246	2,817,162
SEWER SERVICE CHARGES					
SEWAGE DISPOSAL	2,214,208	2,326,912	2,587,561	2,485,988	2,697,297
SEWAGE SURCHARGE	52,039	53,181	55,628	55,628	55,628
OUTSIDE SEWER USE	57,314	60,598	60,000	60,000	65,100
FIXED SEWER CHARGE	599,134	623,484	657,448	657,448	713,331
SEWER TAP IN CHARGES	0	2,100	3,600	3,600	2,000
Total	2,922,695	3,066,275	3,364,237	3,262,664	3,533,356
OTHER REVENUE					
FORFEITED DISCOUNTS	75,774	83,719	85,000	85,000	92,226
METER INSTALLATION CHARGES	3,852	972	7,736	7,736	7,736
MISCELLANEOUS REVENUES	16,074	37,086	15,000	15,000	15,000
CONNECTION FEES-SEWER	0	31,500	93,000	93,000	10,000
CONNECTION FEES-WATER	0	25,200	74,400	74,400	10,000
INVESTMENT INCOME	77,226	61,884	40,000	40,000	33,000
SALE OF CAPITAL ASSETS	250	0	0	0	0
SALE OF VEHICLES	0	0	0	0	0
Total	173,176	240,361	315,136	315,136	167,962
FEDERAL GRANTS					
FEDERAL GRANTS	0	0	0	0	1,097,000
Total	0	0	0	0	1,097,000
BOND PROCEEDS					
BOND PROCEEDS	0	0	2,500,000	0	7,100,000
Total	0	0	2,500,000	0	7,100,000

TOTAL WATER AND SEWER FUND REVENUES

5,418,763	5,751,571	8,871,230	6,189,046	14,715,480
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FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
WATER AND SEWER FUND EXPENSE SUMMARY					
Operating & Maintenance					
<u>Administrative and Central Services</u>					
Administrative	899,123	1,001,208	1,041,959	1,043,118	1,064,276
Maintenance Supervision, Engineering	26,127	33,650	26,663	28,608	29,540
Maintenance, General Plant	21,907	21,587	28,319	20,176	28,248
Maintenance, Equipment	16,630	16,839	0	7,607	6,900
Inspections	60,955	100,273	81,203	88,718	117,886
Total	1,024,742	1,173,557	1,178,144	1,188,227	1,246,850
Wastewater Treatment	1,632,577	1,714,606	1,818,320	1,799,880	1,893,036
Water Purchases	1,087,124	1,130,824	1,225,235	1,201,635	1,268,379
<u>Customer Service and Utility Billing</u>					
Meter Reading and Utility Billing	45,226	46,660	48,137	46,260	46,970
Miscellaneous Customer Service	5,637	4,410	4,875	3,326	3,643
Maintenance, Meters	15,505	7,049	17,649	21,979	19,086
Total	66,368	58,119	70,661	71,565	69,699
<u>Water System Maintenance</u>					
Water Transmission and Distribution	282,211	372,653	381,380	424,100	397,452
Water Tap-ins	1	0	0	0	0
Hydrant Maintenance	36,316	41,876	60,762	40,988	49,514
Total	318,528	414,529	442,142	465,088	446,966
<u>Sewer System Maintenance</u>					
Sewer Tap-ins	0	0	0	0	0
Maintenance, Sewer Lines	193,725	196,810	268,863	237,786	248,092
Maintenance, Sewer Retention Facility	74,318	78,719	81,987	78,073	82,301
Maintenance, Sewer Pumps	149,767	151,121	173,415	166,056	178,015
Total	417,810	426,650	524,265	481,915	508,408

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Total Operating and Maintenance	4,547,149	4,918,285	5,258,767	5,208,310	5,433,338
Capital Outlay	199,133	664,482	2,912,102	485,496	4,316,481
Debt Service	481,896	484,336	664,674	479,821	749,011
Transfer, OPEB Debt Service	37,781	38,717	39,306	39,306	39,784
TOTAL WATER AND SEWER FUND EXPENDITURES	5,265,959	6,105,820	8,874,849	6,212,933	10,538,614

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
WATER & SEWER FUND EXPENDITURES					
Function: OPERATIONS & MAINTENANCE					
Dept 604.00-ADMINISTRATIVE					
SALARIES, FULL TIME	138,847	145,630	146,500	157,250	137,250
SALARIES, DC RETIREE HEALTH CARE	3,570	3,570	2,684	4,616	4,091
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, ACCRUED BENEFITS	0	0	0	834	780
LONGEVITY PAY	1,313	1,352	1,169	1,521	1,169
PYMT IN LIEU OF HOSP INS	0	0	418	432	390
MISCELLANEOUS EXPENSE	5,134	3,451	2,000	2,000	2,000
FICA, EMPLOYER'S SHARE	10,477	10,881	11,367	12,212	10,660
COMPREHENSIVE MEDICAL INS	26,294	26,897	30,855	38,294	34,608
LIFE INSURANCE	328	335	347	391	338
LONG TERM DISABILITY	224	226	231	261	234
WORKMEN'S COMPENSATION INS	1,315	1,071	1,848	2,491	2,566
CONTRIBUTION, RETIREES HEALTH	(18,410)	18,866	0	0	0
CONTRIBUTION, PENSION	100,781	97,444	66,754	60,066	52,780
OFFICE SUPPLIES	5,076	3,209	6,000	6,000	6,000
POSTAGE, METER	1,025	1,156	1,200	1,200	1,200
POSTAGE, OTHER	6,318	8,140	6,800	7,500	7,800
NON-CAPITALIZED ASSETS	0	0	0	0	0
PROFESSIONAL SERVICES	1,564	2,198	2,200	2,200	2,200
NETWORK ADMIN, PRIMARY	9,546	17,207	17,724	17,724	18,255
CONTRACTUAL SERVICES	9,145	15,330	23,756	22,352	22,821
INTERNET SERVICES	1,793	1,715	2,000	2,000	2,000
CONTRACTUAL SERVICES, ENGR	64,846	68,460	88,400	83,400	108,400
CLEAN WATER MANDATES	16,391	15,642	16,700	16,661	16,859
AUDIT SERVICES	23,540	24,246	25,000	25,000	26,340
TELECOMMUNICATIONS	2,398	2,663	2,500	2,800	3,150
TELECOMMUNICATIONS	1,887	1,901	2,200	1,950	2,200
ADMIN & OVERHEAD	447,555	488,875	541,555	526,069	551,385
ELECTRICITY	847	822	1,150	1,150	1,150
NATURAL GAS	640	794	875	875	950

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
WATER & SEWER	289	257	500	500	500
MISCELLANEOUS EXPENSE	3,580	3,481	3,600	3,600	3,600
MEMBERSHIPS, SUBSCRIPTIONS	577	194	1,260	1,260	1,260
PROFESSIONAL DEV, CONFERENCES	7,135	9,555	8,600	12,800	12,800
CONTRIBUTION INS & BONDS	25,098	25,640	25,766	27,709	28,540
Total	899,123	1,001,208	1,041,959	1,043,118	1,064,276
Dept 608.00-WATER PURCHASE AND TRANSMISSION					
PURCHASED WATER, GLWA	407,561	435,610	493,935	471,835	502,579
GLWA, FIXED MONTHLY COSTS	669,200	685,200	718,800	718,800	754,800
WATER TRANSMISSION, OAKLAND CO	10,363	10,014	12,500	11,000	11,000
Total	1,087,124	1,130,824	1,225,235	1,201,635	1,268,379
Dept 612.00-SEWAGE TREATMENT AND DISPOSAL					
FIXED SEWER CHARGE, GLWA	1,164,100	1,254,000	1,308,000	1,308,000	1,366,800
FIXED SEWER CHARGE-OAKLAND CO	416,157	406,980	454,692	435,480	468,144
IWC CHARGE	52,320	53,626	55,628	56,400	58,092
Total	1,632,577	1,714,606	1,818,320	1,799,880	1,893,036
Dept 620.00-MAINT, SUPERVISION-ENGINEERING					
SALARIES, FULL TIME	15,093	17,258	15,500	16,500	17,000
SALARIES, DC RETIREE HEALTH CARE	184	195	284	484	507
SALARIES, ACCRUED BENEFITS	0	0	88	88	97
LONGEVITY PAY	0	0	124	149	145
PYMT IN LIEU OF HOSP INS	0	0	44	45	48
SOC SEC, EMPLOYER'S SHARE	1,106	1,252	1,203	1,281	1,320
COMPREHENSIVE MEDICAL INS	3,191	3,411	4,005	4,018	4,287
LIFE INSURANCE	27	27	37	41	42
LONG TERM DISABILITY	19	19	25	27	29
WORKMEN'S COMPENSATION INS	123	108	195	263	271
CONTRIBUTION, RETIREES HEALTH	(2,001)	2,236	0	0	0
CONTRIBUTION, PENSION	8,385	9,144	5,158	5,673	5,794
EQUIPMENT RENTAL	0	0	0	39	0
Total	26,127	33,650	26,663	28,608	29,540

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 621.00-MAINT, TRANS & DISTRIB LINES					
SALARIES, FULL TIME	40,867	61,804	55,200	55,200	55,200
SALARIES, DC RETIREE HEALTH CARE	729	960	1,011	1,620	1,645
SALARIES, PART-TIME/TEMP	0	0	1,000	1,000	1,000
SALARIES, OVERTIME	2,398	13,193	8,000	22,000	12,000
SALARIES, ACCRUED BENEFITS	0	0	313	293	314
LONGEVITY PAY	0	0	441	498	470
PYMT IN LIEU OF HOSP INS	0	0	157	152	157
SOC SEC, EMPLOYER'S SHARE	3,162	5,393	4,981	6,073	5,297
COMPREHENSIVE MEDICAL INS	12,923	17,234	16,263	13,443	13,919
LIFE INSURANCE	112	135	131	137	136
LONG TERM DISABILITY	78	92	87	92	94
WORKMEN'S COMPENSATION INS	531	438	696	938	966
CONTRIBUTION, RETIREES HEALTH	(5,418)	8,006	0	0	0
CONTRIBUTION, PENSION	26,805	35,885	22,370	26,979	26,814
OPERATING SUPPLIES	13,409	37,097	22,000	32,000	32,200
NON-CAPITALIZED ASSETS	483	98	2,500	2,500	2,500
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	42,253	27,156	79,400	79,400	53,000
CONTRACTUAL, DISPOSAL	7,328	0	8,500	8,500	23,500
CONTRACTUAL SERVICES, OAK CO	71,040	70,975	77,480	72,325	86,440
ELECTRICITY	10,935	10,907	12,000	12,000	12,900
NATURAL GAS	500	757	850	950	900
EQUIPMENT RENTAL	54,076	82,523	68,000	88,000	68,000
Total	282,211	372,653	381,380	424,100	397,452
Dept 622.00-MAINT, SEWER LINES					
SALARIES, FULL TIME	57,826	57,891	90,000	75,000	80,000
SALARIES, DC RETIREE HEALTH CARE	755	853	1,649	2,202	2,384
SALARIES, PART-TIME/TEMP	0	0	3,000	500	3,000
SALARIES, OVERTIME	1,595	3,494	4,500	4,500	4,500
SALARIES, ACCRUED BENEFITS	0	0	510	398	455
LONGEVITY PAY	0	0	718	677	682
PYMT IN LIEU OF HOSP INS	0	0	257	206	227
SOC SEC, EMPLOYER'S SHARE	4,325	4,386	7,332	6,213	6,796

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
COMPREHENSIVE MEDICAL INS	13,709	15,837	19,256	18,264	20,172
LIFE INSURANCE	116	123	213	186	197
LONG TERM DISABILITY	81	83	142	124	136
WORKMEN'S COMPENSATION INS	612	490	1,135	1,530	1,576
CONTRIBUTION, RETIREES HEALTH	(7,667)	7,499	0	0	0
CONTRIBUTION, PENSION	33,633	32,738	29,951	17,786	19,267
OPERATING SUPPLIES	5,611	3,126	4,700	4,700	8,200
NON-CAPITALIZED ASSETS	555	0	4,000	4,000	4,000
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	7,946	2,349	11,500	11,500	11,500
EQUIPMENT RENTAL	74,628	67,941	90,000	90,000	85,000
Total	193,725	196,810	268,863	237,786	248,092
Dept 623.00-MAINT, METERS					
SALARIES, FULL TIME	1,756	694	2,000	3,000	2,000
SALARIES, DC RETIREE HEALTH CARE	25	6	37	88	60
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, OVERTIME	0	23	100	100	100
SALARIES, ACCRUED BENEFITS	0	0	11	16	11
LONGEVITY PAY	0	0	16	27	17
PYMT IN LIEU OF HOSP INS	0	0	6	8	6
SOC SEC, EMPLOYER'S SHARE	129	52	163	241	163
COMPREHENSIVE MEDICAL INS	496	127	517	731	504
LIFE INSURANCE	4	1	5	8	5
LONG TERM DISABILITY	3	1	3	5	3
WORKMEN'S COMPENSATION INS	20	16	25	34	35
CONTRIBUTION, RETIREES HEALTH	(233)	90	0	0	0
CONTRIBUTION, PENSION	1,490	436	666	2,721	1,682
OPERATING SUPPLIES	9,404	3,047	11,000	11,000	11,000
CONTRACTUAL SERVICES	1,841	2,297	2,400	2,800	2,800
EQUIPMENT RENTAL	570	259	700	1,200	700
Total	15,505	7,049	17,649	21,979	19,086

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 624.00-MAINT, HYDRANTS					
SALARIES, FULL TIME	13,819	15,250	19,000	12,000	14,000
SALARIES, DC RETIREE HEALTH CARE	227	244	348	352	417
SALARIES, PART-TIME/TEMP	0	0	500	500	500
SALARIES, OVERTIME	0	0	500	500	500
SALARIES, ACCRUED BENEFITS	0	0	108	64	80
LONGEVITY PAY	0	0	152	108	119
PYMT IN LIEU OF HOSP INS	0	0	54	33	40
SOC SEC, EMPLOYER'S SHARE	1,008	1,085	1,552	1,010	1,165
COMPREHENSIVE MEDICAL INS	4,113	4,607	6,910	2,922	3,530
LIFE INSURANCE	34	35	45	30	34
LONG TERM DISABILITY	23	23	30	20	24
WORKMEN'S COMPENSATION INS	201	164	240	323	333
CONTRIBUTION, RETIREES HEALTH	(1,832)	1,976	0	0	0
CONTRIBUTION, PENSION	8,288	8,945	7,323	4,126	4,772
OPERATING SUPPLIES	2,452	1,025	14,000	14,000	14,000
CONTRACTUAL SERVICES	0	875	0	0	0
EQUIPMENT RENTAL	7,983	7,647	10,000	5,000	10,000
Total	36,316	41,876	60,762	40,988	49,514
Dept 625.00-MAINT, SEWAGE RETENTION FAC					
SALARIES, FULL TIME	9,529	9,822	10,500	10,500	10,500
SALARIES, DC RETIREE HEALTH CARE	176	169	193	308	313
SALARIES, PART-TIME/TEMP	270	231	500	500	500
SALARIES, OVERTIME	2,879	1,870	4,000	4,000	4,000
SALARIES, ACCRUED BENEFITS	0	0	60	56	60
LONGEVITY PAY	0	0	84	95	89
PYMT IN LIEU OF HOSP INS	0	0	30	30	30
SOC SEC, EMPLOYER'S SHARE	930	859	1,164	1,165	1,165
COMPREHENSIVE MEDICAL INS	3,107	3,030	2,713	2,557	2,648
LIFE INSURANCE	26	24	25	26	26
LONG TERM DISABILITY	18	16	17	17	18
WORKMEN'S COMPENSATION INS	100	82	133	179	184
CONTRIBUTION, RETIREES HEALTH	(1,263)	1,272	0	0	0
CONTRIBUTION, PENSION	8,141	8,149	5,494	3,610	3,579
OPERATING SUPPLIES	46	91	3,000	3,000	3,000

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
OAKLAND COUNTY WATER	1,871	2,696	2,600	3,600	3,600
TEMPORARY EMPLOYMENT SERVICES	0	140	0	300	0
CONTRACTUAL SERVICES	6,399	8,041	2,000	2,000	2,000
CONTRACTUAL SERVICES, OAK CO	26,406	26,684	30,774	28,930	31,889
ELECTRICITY	9,040	9,354	11,500	10,000	11,500
NATURAL GAS	937	900	1,200	1,200	1,200
EQUIPMENT RENTAL	5,706	5,289	6,000	6,000	6,000
Total	74,318	78,719	81,987	78,073	82,301
Dept 626.00-MAINT, SEWER PUMPS					
SALARIES, FULL TIME	14,852	17,578	20,000	15,500	18,000
SALARIES, DC RETIREE HEALTH CARE	224	256	366	455	537
SALARIES, PART-TIME/TEMP	0	25	125	125	125
SALARIES, OVERTIME	475	885	500	500	500
SALARIES, ACCRUED BENEFITS	0	0	113	82	102
LONGEVITY PAY	0	0	160	140	153
PYMT IN LIEU OF HOSP INS	0	0	57	43	51
SOC SEC, EMPLOYER'S SHARE	1,119	1,325	1,600	1,252	1,447
COMPREHENSIVE MEDICAL INS	4,096	4,698	5,168	3,775	4,539
LIFE INSURANCE	34	37	48	39	44
LONG TERM DISABILITY	23	25	32	26	31
WORKMEN'S COMPENSATION INS	193	155	252	340	350
CONTRIBUTION, RETIREES HEALTH	(1,969)	2,277	0	0	0
CONTRIBUTION, PENSION	11,656	13,928	9,656	12,829	13,635
OPERATING SUPPLIES	7,689	5,120	10,700	10,700	10,700
TEMPORARY EMPLOYMENT SERVICES	0	0	0	0	0
CONTRACTUAL SERVICES	17,836	12,315	14,000	14,000	14,000
CONTRACTUAL SERVICES, OAK CO	51,258	51,836	58,738	56,150	61,901
TELECOMMUNICATIONS	1,413	1,192	1,500	1,500	1,500
ELECTRICITY	33,807	31,981	40,000	40,000	40,000
NATURAL GAS	2,638	2,100	4,000	3,000	4,000
EQUIPMENT RENTAL	4,423	5,388	6,400	5,600	6,400
Total	149,767	151,121	173,415	166,056	178,015

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 632.00-METER READING & UTILITY BILLING					
SALARIES, FULL TIME	11,630	12,332	12,300	12,300	12,300
SALARIES, DC RETIREE HEALTH CARE	186	159	228	361	367
SALARIES, PART-TIME/TEMP	0	0	1,000	0	1,000
SALARIES, ACCRUED BENEFITS	0	0	70	65	70
LONGEVITY PAY	0	0	98	111	105
PYMT IN LIEU OF HOSP INS	0	0	35	34	35
SOC SEC, EMPLOYER'S SHARE	842	883	1,032	955	1,033
COMPREHENSIVE MEDICAL INS	3,417	3,085	3,178	2,995	3,102
LIFE INSURANCE	28	23	29	31	30
LONG TERM DISABILITY	19	16	19	20	21
WORKMEN'S COMPENSATION INS	116	98	155	209	215
CONTRIBUTION, RETIREES HEALTH	(1,542)	1,598	0	0	0
CONTRIBUTION, PENSION	8,899	7,625	6,093	4,229	4,192
OPERATING SUPPLIES	753	0	1,800	1,800	1,800
PROFESSIONAL SERVICES	14,949	14,175	15,000	16,000	15,000
CONTRACTUAL SERVICES	1,690	2,381	2,600	2,650	3,000
EQUIPMENT RENTAL	4,239	4,285	4,500	4,500	4,700
Total	45,226	46,660	48,137	46,260	46,970
Dept 633.00-MISC CUSTOMER SERVICES					
SALARIES, FULL TIME	1,815	1,358	2,000	1,200	1,200
SALARIES, DC RETIREE HEALTH CARE	34	20	37	35	36
SALARIES, OVERTIME	200	221	100	100	200
SALARIES, ACCRUED BENEFITS	0	0	11	6	7
LONGEVITY PAY	0	0	16	11	10
PYMT IN LIEU OF HOSP INS	0	0	6	3	3
SOC SEC, EMPLOYER'S SHARE	146	114	163	101	109
COMPREHENSIVE MEDICAL INS	636	385	517	292	303
LIFE INSURANCE	5	3	5	3	3
LONG TERM DISABILITY	4	2	3	2	2
WORKMEN'S COMPENSATION INS	15	14	26	35	36
CONTRIBUTION, RETIREES HEALTH	(241)	176	0	0	0
CONTRIBUTION, PENSION	1,575	1,196	666	413	409

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
OPERATING SUPPLIES	0	325	325	325	325
EQUIPMENT RENTAL	1,448	596	1,000	800	1,000
Total	5,637	4,410	4,875	3,326	3,643
Dept 666.00-MAINTENANCE, GENERAL PLANT					
SALARIES, FULL TIME	520	622	2,000	800	2,000
SALARIES, DC RETIREE HEALTH CARE	15	2	37	24	60
SALARIES, PART-TIME/TEMP	0	0	100	0	0
SALARIES, ACCRUED BENEFITS	0	0	11	4	11
LONGEVITY PAY	0	0	16	7	17
PYMT IN LIEU OF HOSP INS	0	0	6	2	6
SOC SEC, EMPLOYER'S SHARE	38	45	163	62	155
COMPREHENSIVE MEDICAL INS	272	47	517	195	504
LIFE INSURANCE	2	0	5	2	5
LONG TERM DISABILITY	2	0	3	1	3
WORKMEN'S COMPENSATION INS	18	16	25	34	35
CONTRIBUTION, RETIREES HEALTH	(69)	81	0	0	0
CONTRIBUTION, PENSION	427	267	666	275	682
OPERATING SUPPLIES	7,545	3,641	3,600	3,600	3,600
NON-CAPITALIZED ASSETS	0	863	1,000	1,000	1,000
CONTRACTUAL SERVICES	12,037	14,928	19,000	13,000	19,000
CONTRACTUAL, DISPOSAL	1,100	1,075	1,170	1,170	1,170
EQUIPMENT RENTAL	0	0	0	0	0
Total	21,907	21,587	28,319	20,176	28,248
Dept 668.00-MAINTENANCE, EQUIPMENT					
SALARIES, FULL TIME	5,813	4,975	0	617	0
SALARIES, DC RETIREE HEALTH CARE	94	57	0	16	0
SALARIES, PART-TIME/TEMP	0	0	0	0	0
SALARIES, OVERTIME	0	166	0	0	0
SALARIES, ACCRUED BENEFITS	0	0	0	3	0
LONGEVITY PAY	0	0	0	5	0
PYMT IN LIEU OF HOSP INS	0	0	0	2	0
SOC SEC, EMPLOYER'S SHARE	423	369	0	42	0

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
COMPREHENSIVE MEDICAL INS	1,712	1,035	0	133	0
LIFE INSURANCE	14	8	0	1	0
LONG TERM DISABILITY	10	6	0	1	0
WORKMEN'S COMPENSATION INS	31	39	0	0	0
CONTRIBUTION, RETIREES HEALTH	(771)	645	0	0	0
CONTRIBUTION, PENSION	3,382	3,053	0	187	0
OPERATING SUPPLIES	0	112	0	0	0
CONTRACTUAL SERVICES	5,885	6,160	0	6,600	6,900
EQUIPMENT RENTAL	37	214	0	0	0
Total	16,630	16,839	0	7,607	6,900
Dept 671.00-INSPECTIONS					
SALARIES, FULL TIME	18,504	29,619	24,000	24,000	20,000
SALARIES, DC RETIREE HEALTH CARE	286	441	440	705	596
SALARIES, OVERTIME	517	2,787	3,000	2,200	3,000
SALARIES, ACCRUED BENEFITS	0	0	136	127	114
LONGEVITY PAY	0	0	192	217	170
PYMT IN LIEU OF HOSP INS	0	0	69	66	57
SOC SEC, EMPLOYER'S SHARE	1,390	2,319	1,979	2,035	1,786
COMPREHENSIVE MEDICAL INS	5,467	8,417	7,202	5,845	5,043
LIFE INSURANCE	46	64	57	60	49
LONG TERM DISABILITY	31	43	38	40	34
WORKMEN'S COMPENSATION INS	197	176	303	408	420
CONTRIBUTION, RETIREES HEALTH	(2,453)	3,837	0	0	0
CONTRIBUTION, PENSION	15,671	24,398	13,987	24,590	24,817
OPERATING SUPPLIES	834	1,773	2,500	1,800	1,500
CONTRACTUAL SERVICES	13,227	14,100	15,300	15,300	49,300
MISS DIG SYSTEM	1,982	2,006	4,000	2,325	3,000
EQUIPMENT RENTAL	5,256	10,293	8,000	9,000	8,000
Total	60,955	100,273	81,203	88,718	117,886
Dept 672.00-NEW WATER TAP-INS					
SALARIES, FULL TIME	0	0	0	0	0
SALARIES, DC RETIREE HEALTH CARE	0	0	0	0	0
SALARIES, ACCRUED BENEFITS	0	0	0	0	0
LONGEVITY PAY	0	0	0	0	0

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
PYMT IN LIEU OF HOSP INS	0	0	0	0	0
SOC SEC, EMPLOYER'S SHARE	0	0	0	0	0
COMPREHENSIVE MEDICAL INS	0	0	0	0	0
WORKMEN'S COMPENSATION INS	1	0	0	0	0
CONTRIBUTION, PENSION	0	0	0	0	0
Total	1	0	0	0	0
Dept 673.00 - NEW SEWER TAP-INS					
SALARIES, FULL TIME	0	0	0	0	0
FICA, EMPLOYER'S SHARE	0	0	0	0	0
CONTRIBUTION, PENSION	0	0	0	0	0
Total	0	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE	4,547,149	4,918,285	5,258,767	5,208,310	5,433,338
Function: CAPITAL OUTLAY					
Dept 675.00-CAPITAL OUTLAY					
CAPITAL OUTLAY, BUILDINGS	78,830	47,229	267,500	17,500	303,333
CAPITAL OUTLAY, EQUIPMENT	8,390	13,470	27,000	7,000	27,000
Total	87,220	60,699	294,500	24,500	330,333
Dept 685.01-MAJOR SEWER LINE REPAIRS >\$25,000					
ENGINEERING & SUPERVISION	0	23,201	0	0	0
CONTRACTUAL SERVICES	0	519,261	1,500,000	50,000	575,000
Total	0	542,462	1,500,000	50,000	575,000
Dept 685.05-ENTERPRISE PARK WATER (PREVIOUS GR STREETSC)					
ENGINEERING & SUPERVISION	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0
Total	0	0	0	0	0

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 685.10-OAKLAND & WARNER STREET WATER REPLACE					
CONTRACTUAL SERVICES	0	0	0	0	0
CONTINGENCY	0	0	0	0	0
Total	0	0	0	0	0
Dept 685.19 - GILL ROAD					
ENGINEERING & SUPERVISION	34,566	24,905	125,100	20,000	110,250
CONTRACTUAL SERVICES	0	0	400,000	0	735,000
CONTINGENCY	0	0	40,000	0	73,500
Total	34,566	24,905	565,100	20,000	918,750
Dept 685.28 - OAKLAND STREET, GILL TO GRAND RIVER					
ENGINEERING & SUPERVISION	737	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0
Total	737	0	0	0	0
Dept 685.32 - THOMAS AND SCHOOL STREET					
ENGINEERING & SUPERVISION	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0
CONTINGENCY	0	0	0	0	0
Total	0	0	0	0	0
Dept 692.00-NEW WATER METERS					
SALARIES, FULL TIME	2,331	1,119	7,500	7,500	3,000
SALARIES, DC RETIREE HEALTH CARE	36	13	137	220	89
SALARIES, ACCRUED BENEFITS	0	0	43	40	17
LONGEVITY PAY	0	0	60	68	26
PYMT IN LIEU OF HOSP INS	0	0	21	21	9
SOC SEC, EMPLOYER'S SHARE	170	82	582	583	233
COMPREHENSIVE MEDICAL INS	710	258	1,938	1,826	757
LIFE INSURANCE	6	2	18	19	7
LONG TERM DISABILITY	4	1	12	12	5
WORKMEN'S COMPENSATION INS	81	61	95	128	132

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
CONTRIBUTION, PENSION	1,276	606	2,496	2,579	1,023
OPERATING SUPPLIES	22,245	11,946	128,100	80,000	90,000
CONTRACTUAL SERVICES	4,080	525	4,000	4,000	4,000
EQUIPMENT RENTAL	682	280	3,000	3,000	3,000
Total	31,621	14,893	148,002	99,996	102,298
Dept 693.00-WATER BOOSTER LRP					
CONTRACTUAL SERVICES	0	0	129,500	41,000	105,500
Total	0	0	129,500	41,000	105,500
Dept 694.00 - 9 MILE RETENTION FACILITY LRP					
CONTRACTUAL SERVICES	44,989	21,523	275,000	250,000	2,284,600
Total	44,989	21,523	275,000	250,000	2,284,600
TOTAL CAPITAL OUTLAY	199,133	664,482	2,912,102	485,496	4,316,481
Function: DEBT					
Dept 696.00-DEBT SERVICE					
PRINCIPAL, 2015 CAP IMPROVE BONDS	70,000	75,000	75,000	75,000	75,000
PRINCIPAL, 2020 CAP IMPROVE BONDS	125,000	125,000	125,000	125,000	130,000
PRINCIPAL, SEWER G/O BONDS	175,000	180,000	190,000	190,000	190,000
PRINCIPAL, 2026 CAP IMP SEWER BONDS	0	0	0	0	272,910
BONDS, INTEREST	(49)	(55)	0	0	0
2003 G/O SEWER, INTEREST	0	0	0	0	0
2011 G/O WATER BONDS, INTEREST	35,379	31,791	28,217	28,217	23,912
2015 CAP IMPROVE BONDS, INTEREST	31,900	29,775	27,900	27,900	25,650
INTEREST, 2020 CAP IMPROVEMENT BONDS	32,983	30,483	28,400	28,400	25,900
EFSD DRAINAGE DISTRICT, INTEREST	3,302	3,961	4,243	4,649	4,972
2025 CAP IMPROVE BONDS, INTEREST	0	0	105,264	0	0
2025 EFSD DRAINAGE DISTRICT, INTEREST	0	0	0	5	17
BONDS, PAYING AGENT FEES	650	650	650	650	650
COST OF BOND ISSUANCE	7,731	7,731	80,000	0	0
Total	481,896	484,336	664,674	479,821	749,011
TOTAL DEBT	481,896	484,336	664,674	479,821	749,011

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

FUND 592 - WATER AND SEWER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 697.00-TRANSFER, OTHER FUNDS					
DEPRECIATION EXPENSE	0	686,333	0	0	0
Total	0	686,333	0	0	0
TOTAL TRANSFERS, OTHER FUNDS	0	686,333	0	0	0
Dept 966.00-TRANSFER, OTHER FUNDS					
TRANSFER, OPEB DEBT SERVICE	37,781	38,717	39,306	39,306	39,784
Total	37,781	38,717	39,306	39,306	39,784
TOTAL TRANSFERS, OTHER FUNDS	37,781	38,717	39,306	39,306	39,784
TOTAL WATER & SEWER FUND EXPENDITURES	5,265,959	6,792,153	8,874,849	6,212,933	10,538,614

FARMINGTON CIVIC THEATER FUND

Farmington Civic Theater Fund Summary

Graphs:

- Attendance
- Box Office Sales
- Concession Sales

FUND 595 - FARMINGTON CIVIC THEATER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
FARMINGTON CIVIC THEATER REVENUES					
CHARGES FOR SERVICE					
SALES, CONCESSIONS	133,321	141,303	163,080	155,000	168,300
MERCHANDISE	42	366	400	1,000	1,060
ADMISSION FEES	163,014	158,836	185,730	165,000	178,200
MEMBERSHIPS	32,905	23,393	25,500	25,000	26,500
MEMBERSHIPS, SALES TAX	(619)	(550)	(480)	(615)	(652)
PRE-MOVIE ADS	8,453	10,762	12,000	11,000	12,500
GIFT CERTIFICATES	3,005	3,248	4,000	3,000	3,500
SPONSORSHIPS	850	0	850	100	100
RENTAL FEES	18,660	19,949	18,125	23,938	26,332
Total	359,631	357,307	409,205	383,423	415,840
OTHER REVENUE					
FEDERAL GRANTS (OP), REC AND CULTURE	0	0	0	0	0
INVESTMENT INCOME	2,140	1,758	1,000	180	180
REVENUES, OTHER	5,073	1,084	2,500	1,000	1,000
TICKET CONVENIENCE FEE	3,257	5,076	6,208	5,604	6,304
CONTRIBUTION & DONATIONS	0	0	0	1,200	1,400
REIMBURSEMENTS	0	0	0	0	0
CASH, OVER/SHORT	(29)	(88)	0	(11)	(20)
Total	10,441	7,830	9,708	7,973	8,864
TRANSFERS					
TRANSFER, GENERAL FUND	72,000	100,000	100,000	100,000	100,000
TRANSFER, CAPITAL IMPV FUND	14,000	0	0	0	30,000
Total	86,000	100,000	100,000	100,000	130,000
TOTAL FARMINGTON CIVIC THEATER REVENUES	456,072	465,137	518,913	491,396	554,704

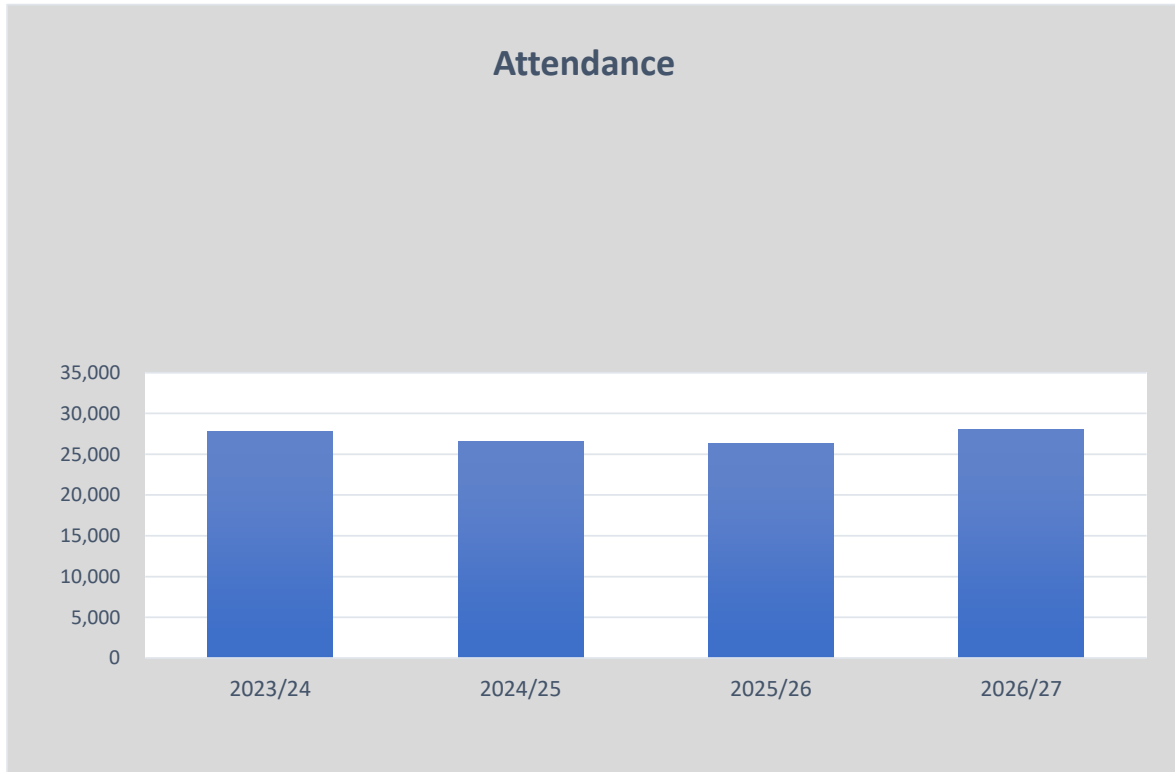
FUND 595 - FARMINGTON CIVIC THEATER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
FARMINGTON CIVIC THEATER EXPENDITURES					
Dept 000.00-OPERATIONS AND MAINTENANCE					
SALARIES, FULL TIME	31,211	33,676	32,128	33,462	34,164
SALARIES, PART-TIME/TEMP	99,101	106,587	110,448	103,770	109,000
SALARIES, OVERTIME	2,424	3,291	3,000	1,600	1,800
SALARIES, ACCRUED BENEFITS	459	684	0	0	0
FICA, EMPLOYER'S SHARE	10,091	10,864	11,064	10,600	11,100
COMPREHENSIVE MEDICAL INS	3,050	6,566	7,808	7,100	7,440
LIFE INSURANCE	6	0	0	0	0
LONG TERM DISABILITY	4	0	0	0	0
WORKMEN'S COMPENSATION INS	168	130	200	270	278
OFFICE SUPPLIES	80	132	350	500	500
POSTAGE, METER	9	36	50	25	30
CONCESSION SUPPLIES	30,554	30,486	31,567	32,567	37,500
NON-CAPITALIZED ASSETS	230	2,195	3,000	3,800	3,000
REPAIR & MAINT SUPPLIES	3,172	3,332	4,000	600	700
BOOKING FEES	4,680	5,340	6,240	6,240	6,240
CONTRACTUAL, DISPOSAL MANAGEMENT, OPERATIONS	629	939	1,300	1,100	1,200
TELECOMMUNICATIONS	86,580	91,818	88,691	75,000	82,000
ADMIN & OVERHEAD	2,298	2,540	2,560	2,750	2,900
ADVERTISING, OTHER	22,774	23,216	25,946	24,570	27,735
PROMOTIONAL & MARKETING	10,542	5,920	10,000	3,500	5,000
ELECTRICITY	2,654	4,514	5,000	5,000	5,500
NATURAL GAS	14,125	14,416	14,500	15,500	15,965
WATER & SEWER	3,098	3,484	4,000	3,784	4,000
MAINTENANCE, THEATER EQUIP	1,885	1,930	2,500	2,306	2,375
MAINT, BUILDINGS & GROUNDS	5,505	5,570	5,819	5,819	6,617
CLEANING & UNIFORMS	9,332	8,439	8,500	5,465	6,578
FILM RENTALS	812	0	500	0	0
FILM PICKUP AND DELIVERY	92,383	95,335	100,735	92,400	99,792
MISCELLANEOUS EXPENSE	705	905	900	900	900
	2,829	5,672	2,735	3,387	3,952

FUND 595 - FARMINGTON CIVIC THEATER FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
CREDIT CARD FEES	7,482	7,823	8,572	8,135	8,461
POS FEES	6,970	6,953	7,700	6,800	7,200
CONTRIBUTION INS & BONDS	4,245	4,553	4,500	4,839	4,984
CONTRIBUTION-DDA	10,000	10,000	10,000	10,000	10,000
OTHER DONATIONS - COMMUNITY	1,109	343	750	300	600
Total	471,196	497,689	515,063	472,089	507,511
Dept 696.00-DEBT SERVICE					
DEBT, INTEREST	3,850	6,160	3,850	6,160	6,160
Total	3,850	6,160	3,850	6,160	6,160
Dept 675.00-CAPITAL OUTLAY					
CAPITAL OUTLAY, BUILDINGS	0	5,872	0	0	30,000
CAPITAL OUTLAY, EQUIPMENT	14,826	0	0	0	0
Total	14,826	5,872	0	0	30,000
TOTAL FARMINGTON CIVIC THEATER EXPENDITURES	489,872	509,721	518,913	478,249	543,671
Surplus/(Deficit)	(33,800)	(44,584)	0	13,147	11,033
BEGINNING FUND BALANCE	(71,772)	(105,572)	(150,156)	(150,156)	(137,009)
ENDING FUND BALANCE	(105,572)	(150,156)	(150,156)	(137,009)	(125,976)

FARMINGTON CIVIC THEATER

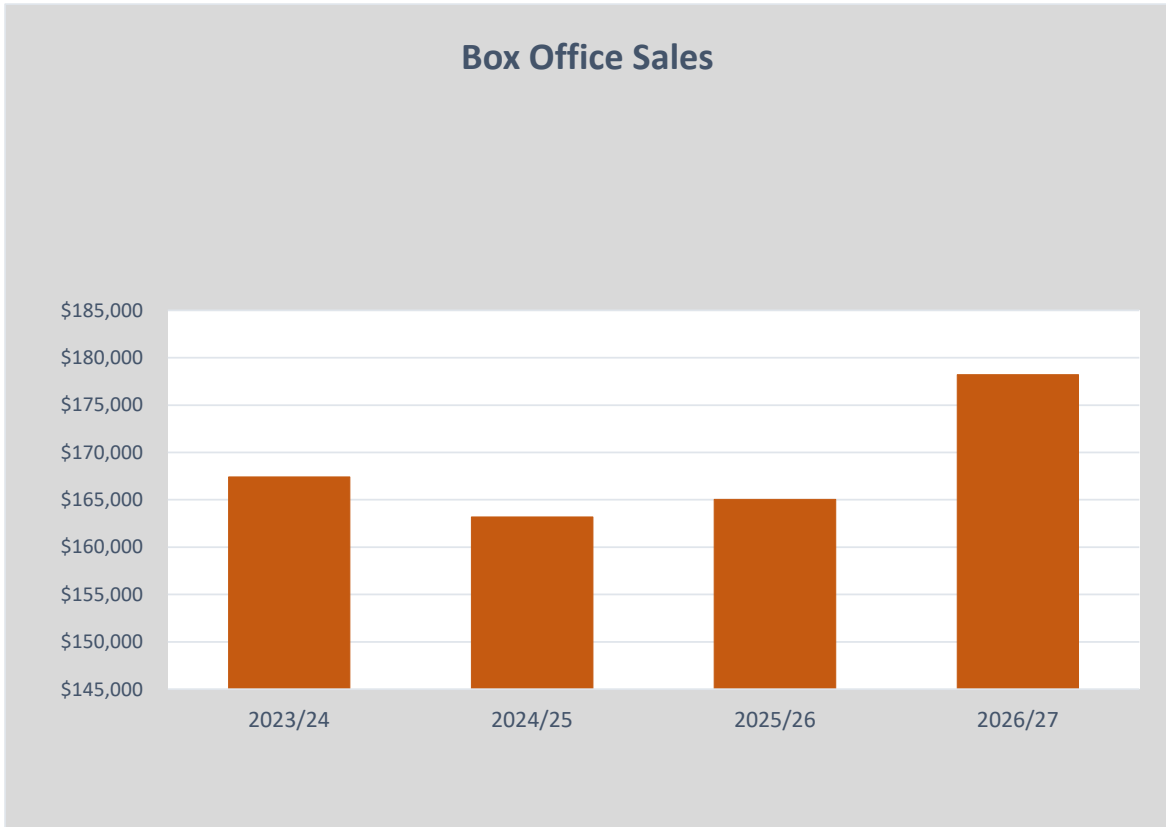


	2023/24	2024/25	2025/26	2026/27
July	3,918	3,149	2,524	
August	2,635	2,084	1,664	
September	1,731	1,982	1,512	
October	1,040	1,452	1,652	
November	1,673	3,440	2,674	
December	2,965	3,070	2,033	
January	2,187	1,713	1,939	
February	1,800	1,660	1,699	
March	2,624	1,614	2,200	
April	1,746	2,441	2,950	
May	1,860	1,988	2,400	
June	3,642	1,993	3,100	
Fiscal Year Total	27,821	26,586	26,347	28,000

Note: Italics indicate estimated amounts.

FARMINGTON CIVIC THEATER

Box Office Sales

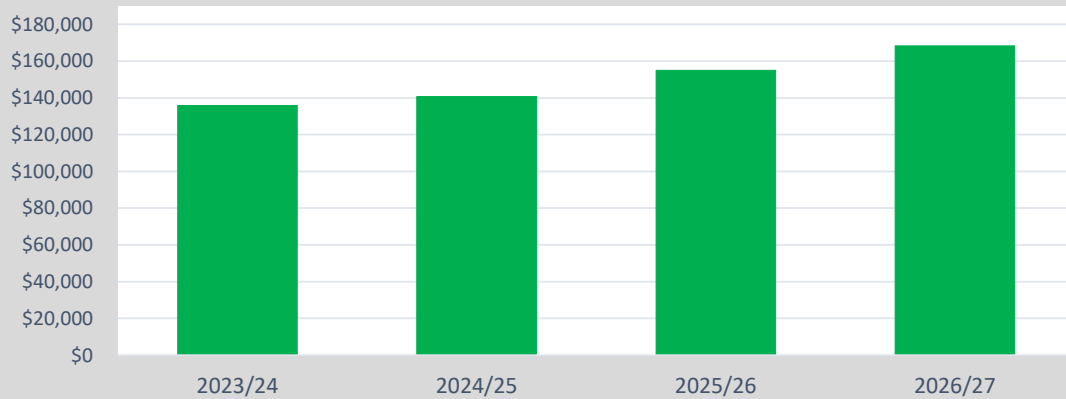


	2023/24	2024/25	2025/26	2026/27
July	\$23,501	\$19,593	\$15,139	
August	\$15,589	\$13,517	\$9,300	
September	\$9,977	\$12,248	\$9,656	
October	\$6,110	\$8,966	\$8,971	
November	\$9,715	\$21,277	\$15,570	
December	\$18,513	\$18,493	\$12,541	
January	\$12,893	\$10,396	\$11,545	
February	\$10,771	\$10,243	\$10,606	
March	\$15,515	\$9,373	\$17,500	
April	\$10,808	\$14,550	\$18,600	
May	\$11,663	\$11,991	\$16,750	
June	\$22,353	\$12,525	\$18,850	
Fiscal Year Total	\$167,408	\$163,171	\$165,029	\$178,200
Per capita	\$6.02	\$6.14	\$6.26	\$6.36

Note: Italics indicate estimated amounts.

FARMINGTON CIVIC THEATER

Concession Sales



	2023/24	2024/25	2025/26	2026/27
July	\$17,590	\$15,412	\$14,006	
August	\$12,266	\$10,707	\$9,298	
September	\$8,035	\$10,068	\$9,399	
October	\$4,939	\$7,450	\$8,709	
November	\$9,507	\$18,103	\$12,742	
December	\$15,892	\$17,643	\$12,536	
January	\$9,843	\$9,271	\$9,830	
February	\$8,216	\$8,691	\$8,683	
March	\$13,619	\$8,741	<i>\$11,000</i>	
April	\$8,695	\$14,047	<i>\$16,900</i>	
May	\$9,681	\$10,403	<i>\$19,900</i>	
June	\$17,631	\$10,233	<i>\$22,000</i>	
Fiscal Year Total	\$135,914	\$140,769	\$155,004	\$168,300
Per Capita	\$4.89	\$5.29	\$5.88	\$6.01

Note: Italics indicate estimated amounts.

Per Capita includes effect of Memberships.

INTERNAL SERVICE FUNDS

Employee Accrued Benefits Fund Summary

DPW Equipment Revolving Fund Summary

Self Insurance Fund Summary

FUND 601 - EMPLOYEE ACCRUED BENEFITS FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
EMPLOYEE ACCRUED BENEFITS FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	18,029	17,845	20,000	20,000	20,000
Total	18,029	17,845	20,000	20,000	20,000
TRANSFERS					
TRANSFER, GENERAL FUND	20,128	80,106	10,000	10,000	10,000
Total	20,128	80,106	10,000	10,000	10,000
TOTAL EMPLOYEE ACCRUED BENEFITS FUND REVENUES	38,157	97,951	30,000	30,000	30,000
EMPLOYEE ACCRUED BENEFITS FUND EXPENDITURES					
SALARIES, ACCRUED BENEFITS	50,914	(9,122)	10,000	60,000	10,000
SALARIES, ACCRUED BENEFITS	0	0	0	0	0
Total	50,914	(9,122)	10,000	60,000	10,000
TOTAL EMPLOYEE ACCRUED BENEFITS FUND EXPENDITURES	50,914	(9,122)	10,000	60,000	10,000
Surplus/(Deficit)	(12,757)	107,073	20,000	(30,000)	20,000
BEGINNING FUND BALANCE	82,715	69,958	177,031	177,031	147,031
ENDING FUND BALANCE	69,958	177,031	197,031	147,031	167,031

FUND 640 - DPW EQUIPMENT REVOLVING FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
DPW EQUIPMENT REVOLVING FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	24,733	22,229	10,151	15,000	10,000
SALE OF CAPITAL ASSETS	0	0	0	12,167	5,000
GRANTS, OTHER	0	0	0	0	0
REVENUES, OTHER	7,777	4,192	8,000	4,000	4,000
Total	32,510	26,421	18,151	31,167	19,000
EQUIPMENT RENTAL					
EQUIPMENT RENTAL	532,175	587,884	576,679	629,036	673,068
Total	532,175	587,884	576,679	629,036	673,068
TOTAL DPW EQUIPMENT REVOLVING FUND REVENUES	564,685	614,305	594,830	660,203	692,068
DPW EQUIPMENT REVOLVING FUND EXPENDITURES					
OPERATIONS AND MAINTENANCE					
SALARIES, FULL TIME	41,014	50,243	52,000	48,000	49,440
SALARIES, DC RETIREE HEALTH CARE	624	715	953	1,409	1,490
SALARIES, PART-TIME/TEMP	15	8	0	0	0
SALARIES, OVERTIME	161	108	1,000	500	500
SALARIES, ACCRUED BENEFITS	0	0	295	255	284
LONGEVITY PAY	0	0	415	433	426
PYMT IN LIEU OF HOSP INS	0	0	148	132	142
FICA, EMPLOYER'S SHARE	3,022	3,669	4,112	3,767	3,922
COMPREHENSIVE MEDICAL INS	10,068	10,963	12,437	11,689	12,607
LIFE INSURANCE	92	104	123	119	123
LONG TERM DISABILITY	63	70	82	80	85
WORKMEN'S COMPENSATION INS	492	413	656	617	673
CONTRIBUTION, PENSION	26,184	87,661	27,305	37,503	38,042
OPERATING SUPPLIES	365	91	500	500	500

FUND 640 - DPW EQUIPMENT REVOLVING FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
NON-CAPITALIZED ASSETS	655	290	1,500	1,500	1,500
GASOLINE	45,738	40,890	50,000	41,000	50,000
GASOLINE OVER/SHORT	0	0	200	200	200
REPAIR & MAINT SUPPLIES	49,382	74,770	55,000	55,000	55,000
CONTRACTUAL SERVICES	4,765	5,214	5,825	5,825	6,325
RADIO MAINTENANCE	0	0	1,000	1,000	1,000
ELECTRICITY	13,555	13,158	15,000	15,000	15,750
NATURAL GAS	10,244	12,708	11,500	14,000	14,700
WATER & SEWER	4,624	4,117	4,600	6,500	6,000
REPAIRS & MAINTENANCE	27,804	18,580	30,000	30,000	30,000
EQUIPMENT RENTAL	544	676	1,000	1,200	1,200
MISCELLANEOUS EXPENSE	0	0	500	500	500
OVERHEAD	55,961	60,963	59,483	66,020	69,207
CONTRIBUTION INS & BONDS	20,467	19,066	19,868	21,366	22,007
Total	315,839	404,477	355,502	364,115	381,623
CAPITAL OUTLAY					
CAPITAL OUTLAY	280,932	349,450	442,285	192,285	468,333
Total	280,932	349,450	442,285	192,285	468,333
TOTAL DPW EQUIPMENT REVOLVING FUND EXPENDITURES	596,771	753,927	797,787	556,400	849,956
Surplus/(Deficit)	(32,086)	(139,622)	(202,957)	103,803	(157,888)
BEGINNING FUND BALANCE	558,921	531,892	448,798	448,798	552,601
Adjustments to convert to cash basis	5,057	56,528			
ENDING FUND BALANCE	531,892	448,798	245,841	552,601	394,713

FUND 677 - SELF INSURANCE FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
SELF-INSURANCE FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	13,095	12,193	10,120	10,120	10,519
INTEREST INCOME	2,899	2,566	1,978	1,978	2,770
INSURANCE RECOVERIES	36,607	25,783	35,322	61,196	36,978
Total	52,601	40,542	47,420	73,294	50,267
TRANSFERS					
TRANSFER, GENERAL FUND	156,323	163,867	166,680	182,263	187,734
TRANSFER, DDA	643	0	0	0	0
TRANSFER, WATER & SEWER	25,098	25,640	25,766	27,396	28,217
TRANSFER, THEATER FUND	4,245	4,553	4,455	4,948	5,096
TRANSFER, DPW REVOLVING	20,467	19,066	19,868	20,178	20,783
Total	206,776	213,126	216,769	234,785	241,830
TOTAL SELF-INSURANCE FUND REVENUES	259,377	253,668	264,189	308,079	292,097
SELF-INSURANCE FUND EXPENDITURES					
SELF-INSURANCE					
CLAIMS EXPENSE	72,113	6,251	53,272	87,423	62,282
ADMIN & REINSURANCE	181,774	188,126	216,769	234,785	241,830
Total	253,887	194,377	270,041	322,208	304,112
TOTAL SELF-INSURANCE FUND EXPENDITURES	253,887	194,377	270,041	322,208	304,112
Surplus/(Deficit)	5,490	59,291	(5,852)	(14,129)	(12,015)
BEGINNING FUND BALANCE	294,067	299,557	358,848	358,848	344,719
ENDING FUND BALANCE	299,557	358,848	352,996	344,719	332,704

COMPONENT UNIT FUNDS

Brownfield Redevelopment Fund Summary

Corridor Improvement Authority Fund Summary

Downtown Development Authority Fund Summary

FUND 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
BROWNFIELD REDEVELOP AUTHORITY REVENUES					
General Revenues					
INVESTMENT INCOME	1,226	1,896	1,400	3,000	3,000
Total General Revenues	1,226	1,896	1,400	3,000	3,000
Dept 000.11-TCF					
Revenues					
PROPERTY TAXES, OPERATING	3,599	10,362	10,900	8,900	9,600
PROPERTY TAXES, OPR, REV		4,945	0	0	
Total Revenues	3,599	15,307	10,900	8,900	9,600
Expenditures					
CONTRACTUAL SERVICES	0	0	10,400	8,400	9,100
ADMIN & OVERHEAD	500	500	500	500	500
Total Expenditures	500	500	10,900	8,900	9,600
Surplus/(Deficit) -000.11 - TCF	3,099	14,807	0	0	0
Dept 000.12 - GLP - FARMINGTON STATE SAVINGS BANK					
Revenues					
PROPERTY TAXES, OPERATING	6,259	3,040	900	900	900
PROPERTY TAXES, OPR, REV	0	0	0	0	0
DELQ PROPERTY TAXES, OPR GLP FARM STAT	0	0	0	0	0
DDA CONTRIBUTION	5,222	6,047	6,545	6,545	7,500
Total Revenues	11,481	9,087	7,445	7,445	8,400
Expenditures					
CONTRACTUAL SERVICES	10,826	9,570	1,892	4,945	5,900
ADMIN & OVERHEAD	1,000	0	2,500	2,500	2,500
Total Expenditures	11,826	9,570	4,392	7,445	8,400
Surplus/(Deficit) -000.12 - GLP-Farmington State Savings Bank	(345)	(483)	3,053	0	0

FUND 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 000.13 - 9 MILE AND FARMINGTON					
Revenues					
PROPERTY TAXES, OPERATING	16,382	17,726	14,200	14,200	14,700
PROPERTY TAXES, OPR, REV		(15)	0	0	0
DELQ PROPERTY TAXES, OPR		15	0	0	0
Total Revenues	16,382	17,726	14,200	14,200	14,700
Expenditures					
CONTRACTUAL SERVICES	20,000	12,550	12,200	11,700	12,200
ADMIN & OVERHEAD	2,000	2,000	2,000	2,500	2,500
Total Expenditures	22,000	14,550	14,200	14,200	14,700
Surplus/(Deficit) - 000.13 - 9 Mile and Farmington	(5,618)	3,176	0	0	0
Dept 000.14 - HILLSIDE TOWNES					
Revenues					
PROPERTY TAXES, OPERATING	0	0	39,500	39,577	129,500
GRANTS, OTHER	0	600,924	0	0	0
FEES AND COSTS	15,000	0	0	0	0
Total Revenues	15,000	600,924	39,500	39,577	129,500
Expenditures					
CONTRACTUAL SERVICES	0	600,924	34,903	34,980	114,500
ADMIN & OVERHEAD	0	0	4,597	4,597	15,000
Total Expenditures	0	600,924	39,500	39,577	129,500
Surplus/(Deficit) -000.14 - Hillside Townes	15,000	0	0	0	0

FUND 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 000.15 - LEGION SQUARE					
Revenues					
PROPERTY TAXES, OPERATING	0	0	2,900	2,900	3,000
CIA CONTRIBUTION	0	0	2,100	2,100	2,200
Total Revenues	0	0	5,000	5,000	5,200
Expenditures					
CONTRACTUAL SERVICES	0	0	4,500	4,500	4,680
ADMIN & OVERHEAD	0	0	500	500	520
Total Expenditures	0	0	5,000	5,000	5,200
Surplus/(Deficit) -000.15 - Legion Square	0	0	0	0	0
Dept 000.16 - FARMINGTON PLACE					
Revenues					
FEES AND COSTS	0	0	0	10,000	0
Total Revenues	0	0	0	10,000	0
Expenditures					
CONTRACTUAL SERVICES	0	0	0	5,000	0
Total Expenditures	0	0	0	5,000	0
Surplus/(Deficit) -000.16 - Farmington Place	0	0	0	5,000	0
Surplus/(Deficit)	13,362	19,396	4,453	8,000	3,000
BEGINNING FUND BALANCE	7,817	21,179	40,575	40,575	48,575
ENDING FUND BALANCE	21,179	40,575	45,028	48,575	51,575

FUND 244 - CORRIDOR IMPROVEMENT AUTHORITY FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
CORRIDOR IMPROVEMENT AUTHORITY FUND REVENUES					
PROPERTY TAXES					
PROPERTY TAXES, TIFA, REV	(7,141)	(571)	0	4,364	0
PROPERTY TAXES, TIFA	65,986	77,148	83,000	82,000	103,000
Total	58,845	76,577	83,000	86,364	103,000
GRANTS, OTHER					
GRANTS, OTHER	0	7,300	11,000	12,900	0
Total	0	7,300	11,000	12,900	0
FARMINGTON HILLS CONTRIBUTION					
FHILLS CONTRIBUTION	0	0	0	0	0
Total	0	0	0	0	0
OTHER REVENUE					
INVESTMENT INCOME	9,766	11,673	11,200	11,200	12,000
Total	9,766	11,673	11,200	11,200	12,000
TOTAL CORRIDOR IMPROVEMENT AUTH FUND REVENUES	68,611	95,550	105,200	110,464	115,000
CORRIDOR IMPROVEMENT AUTHORITY FUND EXPENDITURES					
PROFESSIONAL SERVICES	0	19,543	17,200	17,900	20,000
CONTRACTUAL SERVICES	16,782	0	0	0	50,000
B6-FARM-2023	0	0	2,100	2,100	2,200
Total	16,782	19,543	19,300	20,000	72,200
TOTAL CORRIDOR IMPROVEMENT AUTH FUND EXPENDITURES	16,782	19,543	19,300	20,000	72,200
Surplus/(Deficit)	51,829	76,007	85,900	90,464	42,800
BEGINNING FUND BALANCE	156,260	208,089	284,096	284,096	374,560
ENDING FUND BALANCE	208,089	284,096	369,996	374,560	417,360

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
DOWNTOWN DEVELOPMENT AUTHORITY REVENUES					
Dept 000.00-TIF					
PROPERTY TAXES, OPR, REV	610	(3,018)	0	0	0
PROPERTY TAXES, TIFA	515,686	558,107	627,000	624,000	770,000
GRANTS, OTHER	204,952	10,400	7,000	28,000	500
GRANTS, MAINSTREET SMALL BUSINESS	7,500	5,000	2,500	27,500	2,500
GRANTS, MASONIC PARK	25,000	606,650	0	0	0
GRANTS, ART PROMENADE	0	0	163,000	176,000	0
STATE GRANTS - OTHER	0	0	0	814	814
LOCAL COMMUNITY STABILIZATION APPROP.	13,395	8,357	5,604	5,575	0
INVESTMENT INCOME	30,260	28,845	25,000	25,000	5,000
SALE OF CAPITAL ASSETS, GAIN(LOSS)	0	0	0	0	0
REVENUES, OTHER	10,000	0	0	2,025	0
Total	807,403	1,214,341	830,104	888,914	778,814
Dept 759.00-PRINCIPAL SHOPPING DISTRICT					
PROPERTY TAXES, TWO MILL LEVY	50,130	52,594	57,000	55,000	64,000
FEDERAL GRANTS	0	0	0	0	0
EVENT REVENUE	0	1,597	3,000	4,000	4,000
REVENUES, OTHER	37,855	26,861	36,000	46,763	38,000
DDA DISTRICT, SP ASSESSMENT	206,144	212,329	218,698	218,698	225,259
Total	294,129	293,381	314,698	324,461	331,259
Dept 762.00-ART ON THE GRAND					
VENDOR FEES	450	900	1,350	1,350	1,350
SPONSORSHIPS	10,000	9,000	8,500	9,000	9,000
REVENUES, OTHER	5,641	6,147	4,500	4,500	4,500
Total	16,091	16,047	14,350	14,850	14,850

FUND 248 - DOWTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 764.00-HARVEST MOON CELEBRATION					
CONCESSION, HARVEST MOON	49,585	48,394	35,000	52,218	35,000
ADMISSIONS, HARVEST MOON	38,158	37,755	25,000	41,701	27,000
SPONSORSHIPS	3,750	10,100	8,500	8,000	8,500
REVENUES, OTHER	1,578	1,953	1,350	1,750	1,350
Total	93,071	98,202	69,850	103,669	71,850
Dept 766.00-RHYTHMZ IN RILEY PARK					
SPONSORSHIPS	19,689	19,905	45,600	24,000	35,100
Total	19,689	19,905	45,600	24,000	35,100
Dept 767.00-BUILDING RENTAL					
RENTAL FEES	10,950	0	0	0	0
REVENUES, OTHER	265	132	0	0	0
Total	11,215	132	0	0	0
Dept 768.00-LUNCH BEATS					
SPONSORSHIPS	1,592	2,500	6,500	3,000	4,500
REVENUES, OTHER	0	0	0	0	0
Total	1,592	2,500	6,500	3,000	4,500
Dept 769.00 - GRAND RAVEN FESTIVAL					
SPONSORSHIPS	12,000	11,000	11,000	10,000	10,000
REVENUES, OTHER	151	91	150	121	150
Total	12,151	11,091	11,150	10,121	10,150
Dept 770.00 - COMMUNITY FOUNDATION					
GRANTS, OTHER	0	0	0	0	0
CONTRIBUTIONS HARVEST MOON	0	0	0	0	0
Total	0	0	0	0	0

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 771.00 - HEART THE ART					
SALES, CONCESSIONS	1,311	0	0	0	1,500
ADMISSION FEES	5,165	0	0	0	5,000
REVENUES, OTHER	80	0	0	0	0
Total	6,556	0	0	0	6,500
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY REVENUES	1,261,897	1,655,599	1,292,252	1,369,015	1,253,023
DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES					
Dept 000.00-TIF					
SALARIES, FULL TIME	85,616	92,446	91,917	90,892	93,619
SALARIES, DC RETIREE HEALTH CARE	2,100	2,100	2,100	2,100	2,100
SALARIES, PART-TIME/TEMP	40,824	38,046	47,683	44,434	45,767
SALARIES, OVERTIME	1,197	1,239	0	1,200	1,200
SALARIES, ACCRUED BENEFITS	885	3,898	1,045	1,024	1,055
LONGEVITY PAY	390	455	520	0	65
FRINGE BENEFITS		18	0	72	0
PYMT IN LIEU OF HOSP INS	2,400	2,000	2,400	2,400	2,400
FICA, EMPLOYER'S SHARE	10,061	10,258	11,022	10,746	11,062
COMPREHENSIVE MEDICAL INSURANCE	1,453	1,246	1,470	0	1,475
LIFE INSURANCE	203	166	214	214	220
LONG TERM DISABILITY	138	136	143	143	147
WORKMEN'S COMPENSATION INS	72	58	92	124	128
CONTRIBUTION, PENSION	35,365	38,416	42,204	40,553	43,036
OFFICE SUPPLIES	911	3,680	1,781	2,939	2,672
POSTAGE, METER	126	148	200	200	200
NON-CAPITALIZED ASSETS	0	2,773	0	0	0
PROFESSIONAL SERVICES	14,542	32,558	16,900	29,800	61,300
CONTRACTUAL SERVICES	25,065	27,818	31,500	30,500	35,130
TELECOMMUNICATIONS	1,200	1,100	1,200	1,200	1,200
TRANSPORTATION	334	530	500	103	0

FUND 248 - DOWTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
GRANTS, MAINSTREET SMALL BUSINESS DEVELOPMENT INCENTIVES	9,250	5,000	2,500	27,500	2,500
MISCELLANEOUS EXPENSE	231	2,231	2,000	2,000	4,000
MEMBERSHIPS, SUBSCRIPTIONS	665	1,940	1,835	1,835	1,835
PROFESSIONAL DEV, CONFERENCES	7,926	10,440	10,850	27,850	11,000
B3-FARM-2020 GLP (S)	5,222	6,047	7,100	7,000	7,500
B5-FARM-2023 HILLSIDE TOWNES (S)	0	0	29,500	29,292	126,480
CAPITAL OUTLAY	351,460	0	0	0	83,400
CAPITAL OUTLAY, MASONS CORNER	52,695	663,584	0	0	0
CAPITAL OUTLAY, ART PROMENADE	0	53,534	427,253	452,253	0
DEBT SERVICE	208,122	209,755	207,165	207,165	207,909
Total	864,433	1,213,176	961,094	1,037,539	767,400
Dept 759.00-PRINCIPAL SHOPPING DISTRICT					
SALARIES, PART-TIME/TEMP	6,748	7,459	8,860	8,860	8,860
FICA, EMPLOYER'S SHARE	516	571	678	678	678
SEASONAL DECORATIONS,GARDENING	35,012	25,279	41,800	36,966	28,900
CONTRACTUAL SERVICES	47,880	60,522	57,774	55,182	57,335
COMMUNITY PROMOTION	41,239	43,412	42,500	38,500	37,800
EVENTS	2,921	6,345	6,000	10,400	7,000
BUSINESS DEVELOPMENT	2,847	2,197	14,000	14,000	16,000
VOLUNTEER MANAGEMENT	2,877	4,856	4,000	4,000	4,000
PUBLIC UTILITIES	29,582	29,389	37,000	37,000	37,000
REPAIRS & MAINTENANCE	199,441	148,087	164,500	183,740	157,600
Total	369,063	328,117	377,112	389,326	355,173
Dept 762.00-ART ON THE GRAND					
COMMUNITY PROMOTION	450	490	800	800	800
ENTERTAINMENT	475	2,125	4,200	4,200	4,200
EQUIPMENT RENTAL	4,649	5,122	4,200	4,200	4,200
MISCELLANEOUS EXPENSE	6,619	3,221	5,150	5,150	5,150
Total	12,193	10,958	14,350	14,350	14,350

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 764.00-HARVEST MOON CELEBRATION					
OFFICE SUPPLIES	47	0	0	0	0
CONCESSION SUPPLIES	24,493	26,890	28,900	27,741	28,900
CONTRACTUAL SERVICES	5,700	7,425	7,500	7,094	7,370
COMMUNITY PROMOTION	10,776	2,783	3,650	5,515	4,350
ENTERTAINMENT	11,915	12,118	15,000	14,641	15,000
EQUIPMENT RENTAL	8,627	9,666	10,300	10,915	11,300
MISCELLANEOUS EXPENSE	3,000	4,554	4,500	2,319	4,930
CONTRIBUTIONS, PATRONICITY	0	0	0	0	0
CONTRIBUTION, COMMUNITY FOUNDATION	10,000	0	0	0	0
Total	74,558	63,436	69,850	68,225	71,850
Dept 766.00-RHYTHMZ IN RILEY PARK					
CONTRACTUAL SERVICES	11,622	8,773	15,200	13,900	14,200
COMMUNITY PROMOTION	2,169	1,348	10,400	1,448	1,900
ENTERTAINMENT	14,475	15,796	20,000	17,800	18,000
EQUIPMENT RENTAL	0	0	0	1,000	1,000
Total	28,266	25,917	45,600	34,148	35,100
Dept 767.00-BUILDING RENTAL					
PROFESSIONAL SERVICES	1,998	0	0	0	0
CONTRACTUAL SERVICES	9,269	0	0	0	0
PUBLIC UTILITIES	1,594	0	0	0	0
MAINT, BUILDING & GROUNDS	1,403	0	0	0	0
CONTRIBUTION INS & BONDS	643	0	0	0	0
CAPITAL OUTLAY, BUILDINGS	0	0	0	0	0
Total	14,907	0	0	0	0
Dept 768.00-LUNCH BEATS					
CONTRACTUAL SERVICES	1,375	1,775	2,250	1,600	1,600
COMMUNITY PROMOTION	1,869	841	1,950	900	1,100
ENTERTAINMENT	1,480	1,730	2,300	1,800	1,800
Total	4,724	4,346	6,500	4,300	4,500

FUND 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
Dept 769.00 - GRAND RAVEN FESTIVAL					
COMMUNITY PROMOTION	2,942	3,560	3,650	3,668	3,750
EVENTS	6,500	2,000	2,700	3,056	3,100
MISCELLANEOUS EXPENSE	2,930	5,136	5,250	2,669	3,300
Total	12,372	10,696	11,600	9,393	10,150
Dept 770.00 - COMMUNITY FOUNDATION					
CONTRIBUTION, COMMUNITY FOUNDATION	0	0	0	0	0
Total	0	0	0	0	0
Dept 771.00 - HEART THE ART					
CONCESSION SUPPLIES	687	0	325	0	1,766
CONTRACTUAL SERVICES	884	0	884	0	884
COMMUNITY PROMOTION	1,347	0	1,450	0	1,450
ENTERTAINMENT	400	0	400	0	400
MISCELLANEOUS EXPENSE	1,953	0	2,000	0	2,000
	5,271	0	5,059	0	6,500
TOTAL DOWNTOWN DEVELOPMENT AUTHORITY EXPENDITURES	1,385,787	1,656,646	1,491,165	1,557,281	1,265,023
Surplus/(Deficit)	(123,890)	(1,047)	(198,913)	(188,266)	(12,000)
BEGINNING FUND BALANCE	457,432	333,542	332,495	332,495	144,229
ENDING FUND BALANCE	333,542	332,495	133,582	144,229	132,229

DEBT SERVICE FUNDS

General Debt Service Fund:

- Summary

Streetscape Debt Service Fund:

- Summary
- Debt Service Schedule

Grove Special Assessment Debt Service Fund:

- Summary
- Debt Service Schedule Refunding Bonds

OPEB Debt Service Fund:

- Summary
- Debt Service Schedule Refunding Bonds

FUND 351 - GENERAL DEBT SERVICE FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
GENERAL DEBT SERVICE FUND REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	136	126	0	0	0
Total	136	126	0	0	0
TRANSFERS					
TRANSFER, GENERAL FUND	88,001	0	0	0	0
Total	88,001	0	0	0	0
TOTAL GENERAL DEBT SERVICE FUND REVENUE	88,137	126	0	0	0
GENERAL DEBT SERVICE FUND EXPENDITURES					
Dept 910.00 - MTC INSTALLMENT PURCHASE					
INSTALLMENT PAYMENT	74,346	0	0	0	0
INSTALLMENT PURCHASE, INTEREST	13,654	0	0	0	0
Total	88,000	0	0	0	0
TOTAL GENERAL DEBT SERVICE FUND EXPEND	88,000	0	0	0	0
Surplus/(Deficit)	137	126	0	0	0
BEGINNING FUND BALANCE	2,805	2,942	3,068	3,068	3,068
ENDING FUND BALANCE	2,942	3,068	3,068	3,068	3,068

FUND 353 - STREETScape DEBT SERVICE FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
STREETScape DEBT SERVICE FUND REVENUES					
DDA CONTRIBUTION					
DDA CONTRIBUTION	74,123	72,801	71,693	71,693	74,920
Total	74,123	72,801	71,693	71,693	74,920
TOTAL STREETScape DEBT SERVICE FUND REVENUES	74,123	72,801	71,693	71,693	74,920
STREETScape DEBT SERVICE FUND EXPENDITURES					
DEBT SERVICE					
BONDS, PRINCIPAL	65,000	65,000	65,000	65,000	70,000
BONDS, INTEREST	9,123	7,801	6,393	6,393	4,920
BONDS, PAYING AGENT FEES	0	0	300	0	0
Total	74,123	72,801	71,693	71,393	74,920
TOTAL STREETScape DEBT SERVICE FUND EXPENDITURES	74,123	72,801	71,693	71,393	74,920
Surplus/(Deficit)	0	0	0	300	0
BEGINNING FUND BALANCE	0	0	0	0	300
ENDING FUND BALANCE	0	0	0	300	300

**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
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		205,000	9,910	214,910

PRINCIPAL DUE JUNE 1

INTEREST DUE DECEMBER 1 AND JUNE 1

CALL DATE JUNE 1, 2029

FUND 353 - STREETScape DEBT SERVICE FUND

FUND 355 - GROVE STREET DEBT SERVICE FUND

DESCRIPTION	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
GROVE SA DEBT SERVICE FUND REVENUES					
DDA CONTRIBUTION					
DDA CONTRIBUTION	28,038	32,733	32,550	32,550	26,847
Total	28,038	32,733	32,550	32,550	26,847
OTHER REVENUE					
INVESTMENT INCOME	2,101	2,040	1,500	1,500	1,500
Total	2,101	2,040	1,500	1,500	1,500
TOTAL GROVE SA DEBT SERVICE FUND REVENI	30,139	34,773	34,050	34,050	28,347
GROVE SA DEBT SERVICE FUND EXPENDITURES					
DEBT SERVICE					
BONDS, PRINCIPAL	15,000	20,000	20,000	20,000	15,000
BONDS, INTEREST	13,038	12,733	12,300	12,300	11,847
BONDS, PAYING AGENT FEES	0	(250)	250	0	0
Total	28,038	32,483	32,550	32,300	26,847
TOTAL GROVE SA DEBT SERVICE FUND EXPENI	28,038	32,483	32,550	32,300	26,847
Surplus/(Deficit)	2,101	2,290	1,500	1,750	1,500
BEGINNING FUND BALANCE	44,981	47,082	49,372	49,372	51,122
ENDING FUND BALANCE	47,082	49,372	50,872	51,122	52,622

**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

FISCAL YEAR	INTEREST RATE	PRINCIPAL	INTEREST	TOTAL PRINCIPAL & INTEREST
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		450,000	61,028	511,028

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	2023-24 Actual	2024-25 Actual	2025-26 Amended Budget	2025-26 Projected Budget	2026-27 Manager Proposed
OPEB DEBT SERVICE REVENUES					
OTHER REVENUE					
INVESTMENT INCOME	1,518	1,411	1,000	1,000	1,000
Total	1,518	1,411	1,000	1,000	1,000
TRANSFERS					
TRANSFER, GENERAL FUND	717,857	735,624	746,823	746,823	755,905
TRANSFER, WATER & SEWER	37,781	38,717	39,306	39,306	39,784
Total	755,638	774,341	786,129	786,129	795,689
TOTAL OPEB DEBT SERVICE REVENUES	757,156	775,752	787,129	787,129	796,689
OPEB DEBT SERVICE EXPENDITURES					
DEBT SERVICE					
BONDS, PRINCIPAL	580,000	610,000	635,000	635,000	660,000
BONDS, INTEREST	175,088	163,291	150,079	150,079	135,690
BONDS, PAYING AGENT FEES	1,050	300	1,050	300	300
BOND COSTS	0	0	0	0	0
Total	756,138	773,591	786,129	785,379	795,990
TOTAL OPEB DEBT SERVICE EXPENDITURES	756,138	773,591	786,129	785,379	795,990
Surplus/(Deficit)	1,018	2,161	1,000	1,750	699
BEGINNING FUND BALANCE	31,738	32,756	34,917	34,917	36,667
ENDING FUND BALANCE	32,756	34,917	35,917	36,667	37,366

**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
2026-27	2.350%	660,000	135,690	795,690
2027-28	2.400%	690,000	120,180	810,180
2028-29	2.450%	725,000	103,620	828,620
2029-30	2.500%	755,000	85,857	840,857
2030-31	2.620%	785,000	66,982	851,982
2031-32	2.720%	820,000	46,415	866,415
2032-33	2.820%	855,000	24,111	879,111
TOTAL OUTSTANDING		5,290,000	582,854	5,872,854

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 2026-2027 PROPOSED BUDGET

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

	Source of Funding	Manager Recomm.	Comments
<u>Multiple Departments</u>			
Miscellaneous IT	General Fund/ Water and Sewer	20,000	
Furnishings - DPW, Clerk, Public Safety Cubicle Replacemer	General Fund/Water and Sewer	115,000	\$20,000 W&S, balance Gen Fund
Smart Cities Initiative	Capital Improvement Millage Fund	110,000	
Department Total		245,000	
<u>Department of Public Safety</u>			
Patrol Vehicles (2)	General Fund	110,000	
Vehicle Equipment/Change-over (2)	General Fund	50,000	
Radios (2)	General Fund	7,100	
Turn Out Gear (4)	General Fund	12,000	
Tasers	General Fund	125,000	
Base Radio for Communications Room	General Fund	10,000	
Antenna for Camera System	General Fund	30,000	
Rifle Purchase Program	General Fund	22,000	100% Reimbursed by the Officer during fiscal year
Department Total		366,100	
<u>Department of Public Works</u>			
Flander's Playscape Swing Mats	General Fund	5,000	
Farmer's Market	General Fund	15,483	
Sidewalk Tractor - John Deere	DPW Equipment Revolving Fund	120,000	
Pickup Truck #11 w/Svc Body and Plow	DPW Equipment Revolving Fund	65,000	
Mansion Improvements	Capital Improvement Millage Fund	150,000	Roof and paint, paid for by grant
Access to Transit	Capital Improvement Millage Fund	80,000	Bus Shelters, paid in part by grant
Tree Inventory and Management	Capital Improvement Millage Fund	50,000	
Chesley Transducer Conversion	Water and Sewer	20,000	
DPW Roof	Capital Improvement Millage Fund/Water and Sewer/DPW Equipment Revolving	850,000	
Department Total		1,355,483	
<u>Farmington Civic Theater</u>			
Basement Waterproofing	Theater	30,000	
Department Total		30,000	
TOTAL OF CAPITAL BUILDINGS AND EQUIPMENT		1,996,583	
<u>Source of Funds</u>			
General Fund		494,583	
Capital Improvement Millage Fund		673,333	
Water and Sewer Fund		330,333	
DPW Equipment Revolving Fund		468,334	
Theater Fund		30,000	
Total		\$1,996,583	

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

CAPITAL PROJECTS (Over \$5,000)

	Source of Funding	Manager Recomm.	Comments
<u>Road Projects</u>			
Small Projects	Road Funds	32,650	
Crack Sealing	Road Funds	50,000	
Thomas & School Street	Road Funds	135,000	
Gill Road	Road Funds	1,837,500	
Total		2,055,150	
<u>Sidewalk Projects</u>			
Sidewalk Program	Road Funds	72,809	Project expenses in Major and Local Street Funds
Farmington Sidewalk Reimagined	Capital Improvement Millage Fund/DDA	76,800	
Outdoor Seating	Downtown Development Authority	25,000	
Plant Replacement - Grand River Streetscape	Downtown Development Authority	20,000	
Total		194,609	
<u>Parking Lot Projects</u>			
Downtown Parking Lot	Capital Improvement Millage Fund	1,404,450	80% paid for by Shopping Center
Total		1,404,450	
<u>Water and Sewer Fund Projects</u>			
Gill Road Water Main	Water and Sewer Fund	918,750	
New Water Meters	Water and Sewer Fund	102,298	
Sewer Lining	Water and Sewer Fund	575,000	
Water Booster LRP	Water and Sewer Fund	105,500	
9 Mile Retention Facility LRP	Water and Sewer Fund	2,284,600	\$1,097,000 Grant
Total		3,986,148	
<u>Parks</u>			
Shiawassee Park/Path Engineering	Capital Improvement Millage Fund	373,000	
Total		373,000	
TOTAL OF CAPITAL PROJECTS		8,013,357	
<u>Source of Funds</u>			
Capital Improvement Millage Fund		1,815,850	
Downtown Development Authority Fund		83,400	
Road Funds		2,127,959	
Water and Sewer Fund		3,986,148	
Total		\$8,013,357	

PERSONNEL

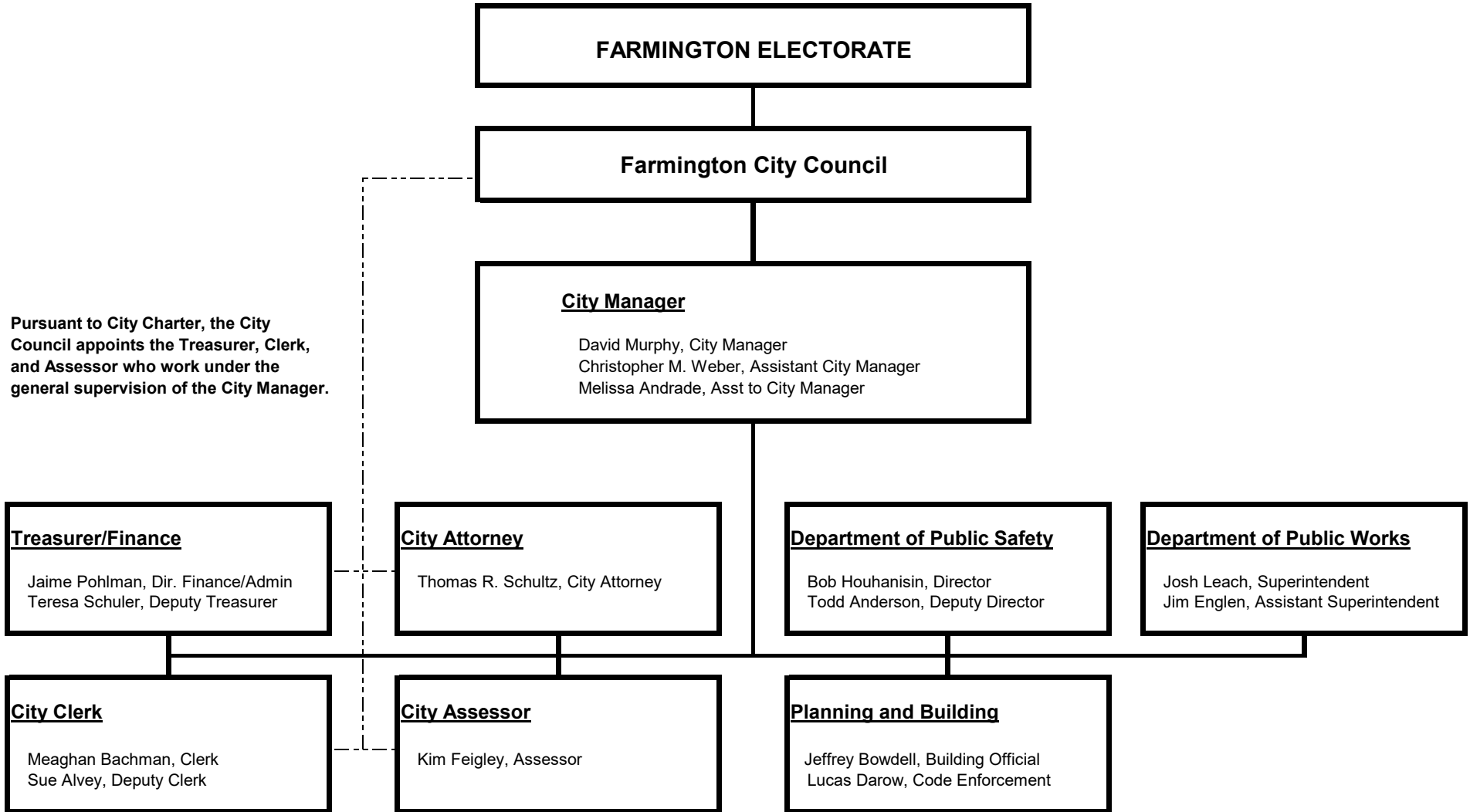
Organization Chart

Budgeted Personnel List

Labor Contracts

Non-Union Pay Plan

ORGANIZATIONAL CHART



BUDGETED PERSONNEL LIST

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
<u>Office of City Manager</u>					
City Manager	1.00	1.00	1.00	1.00	1.00
Assistant City Manager			1.00	1.00	1.00
Assistant to City Manager	1.00	1.00	1.00	1.00	1.00
Department Total	2.00	2.00	3.00	3.00	3.00
<u>Office of City Clerk</u>					
City Clerk	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	0.60	0.60	0.60	0.60	0.60
Part-time Clerk	0.60	0.60	0.60	0.60	0.60
Part-time Clerk, Elections	0.06	0.06	0.06	0.06	0.06
Department Total	2.26	2.26	2.26	2.26	2.26
<u>City Treasurer/Finance</u>					
City Treasurer/Finance Dir.	1.00	1.00	1.00	1.00	1.00
Controller	0.60	0.00	0.00	0.00	0.00
Deputy Treasurer/Office Mgr.	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	0.00	0.00	0.00	0.00	0.00
Administrative Specialist I/II	2.00	3.00	3.00	3.00	3.00
Part-time Treasury	0.60	0.00	0.00	0.00	0.00
Deputy City Clerk (Benefits)	0.40	0.40	0.40	0.40	0.40
Department Total	5.60	5.40	5.40	5.40	5.40

BUDGETED PERSONNEL LIST

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
<u>Planning and Building</u>					
Director	1.00	1.00	0.00	0.00	0.00
Building/Code Inspector	1.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	0.00	0.60	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00
Department Total	3.00	3.60	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	5.00
PSO -1 (Sergeant)	5.00	5.00	5.00	5.00	4.00
Public Safety Officers	8.00	8.00	9.00	9.00	8.00
PSO - Detectives	1.00	1.00	1.00	1.00	2.00
PSO - Fire Marshall	1.00	1.00	1.00	1.00	1.00
PSO - School Liaison Officer	1.00	1.00	1.00	1.00	1.00
Communications Supervisor	1.00	1.00	1.00	1.00	1.00
Part-Time Public Safety Assistants	4.64	4.64	4.64	4.64	4.64
Administrative/Records Clerk	0.00	0.00	0.00	0.00	0.00
Department Total	27.64	27.64	28.64	28.64	28.64

BUDGETED PERSONNEL LIST

	2022-23	2023-24	2024-25	2025-26	2026-27
<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	8.00	8.00	8.00
Custodian	1.00	1.00	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	1.00	1.00
Department Total	14.00	14.00	15.00	15.00	15.00
Total Full-time Equivalents	62.00	62.40	64.80	64.80	64.80

LABOR CONTRACTS

<u>Bargaining Unit</u>	<u>Contract Expiration</u>	<u>Unit Members</u>
Technical, Professional & Officeworkers Association of Michigan	June 30, 2028	11
Command Officers Association of Michigan	June 30, 2028	7
Police Officers Association of Michigan	June 30, 2028	16

**NON-UNION PAY PLAN
3.0% INCREASE EFFECTIVE JULY 1, 2026**

	<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>						
Assistant City Manager	114,898	120,641	124,260	127,990	131,830	135,785
Public Safety Director						
Director of Finance and Administration						
<u>Pay Grade 2</u>						
Public Works Superintendent	103,660	108,843	112,109	115,471	118,935	122,504
Public Safety Deputy Director						
<u>Pay Grade 3</u>						
City Clerk	89,800	93,960	96,777	99,682	102,671	105,750
<u>Pay Grade 4</u>						
Controller	77,728	81,616	84,062	86,584	89,182	91,860
Asst Public Works Superintendent						
Deputy Treasurer						
DDA Director*						
<u>Pay Grade 5</u>						
Building Official/Code Officer	69,543	73,020	75,211	77,466	79,789	82,184
Asst to City Manager						
<u>Pay Grade 6</u>						
Deputy Clerk	56,678	59,511	61,295	63,135	65,029	66,980
Communications Supervisor						
DDA Project Manager*						
<u>Pay Grade 7</u>						
Administrative Assistant III	54,231	56,941	58,649	60,408	62,222	64,087

**NON-UNION PAY PLAN
3.0% INCREASE EFFECTIVE JULY 1, 2026**

	<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 8</u>						
Administrative Assistant II	50,768	53,306	54,904	56,550	58,247	59,998
<u>Pay Grade 9</u>						
Administrative Assistant I	46,243	48,554	50,010	51,511	53,057	54,649
Administrative Specialist II						
<u>Pay Grade 10</u>						
Administrative Specialist I	41,619	43,699	45,009	46,360	47,752	49,184
<u>Pay Grade 11</u>						
Administrative Specialist	37,456	39,330	40,508	41,723	42,977	44,265

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:

Population Characteristic	2020	2010	2000	1990
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

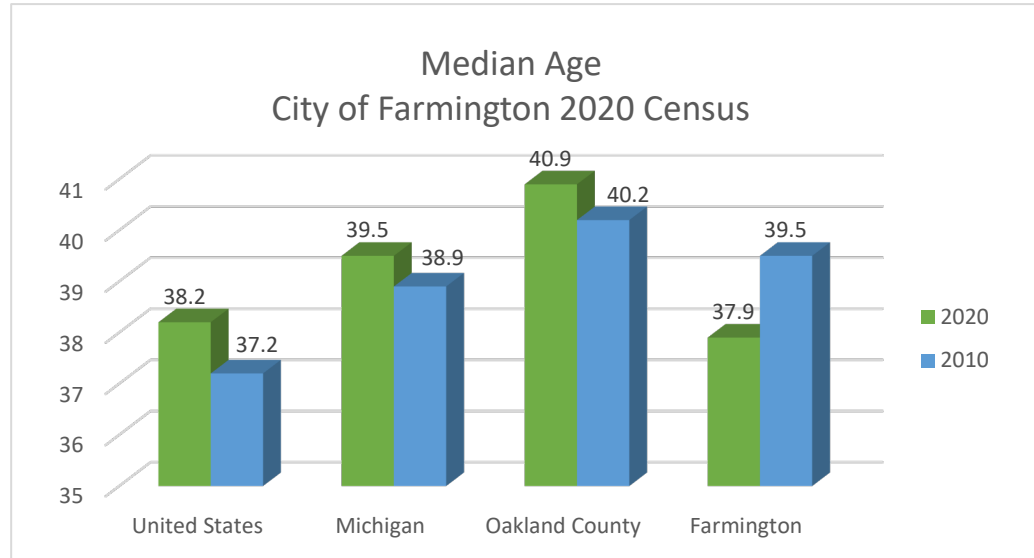
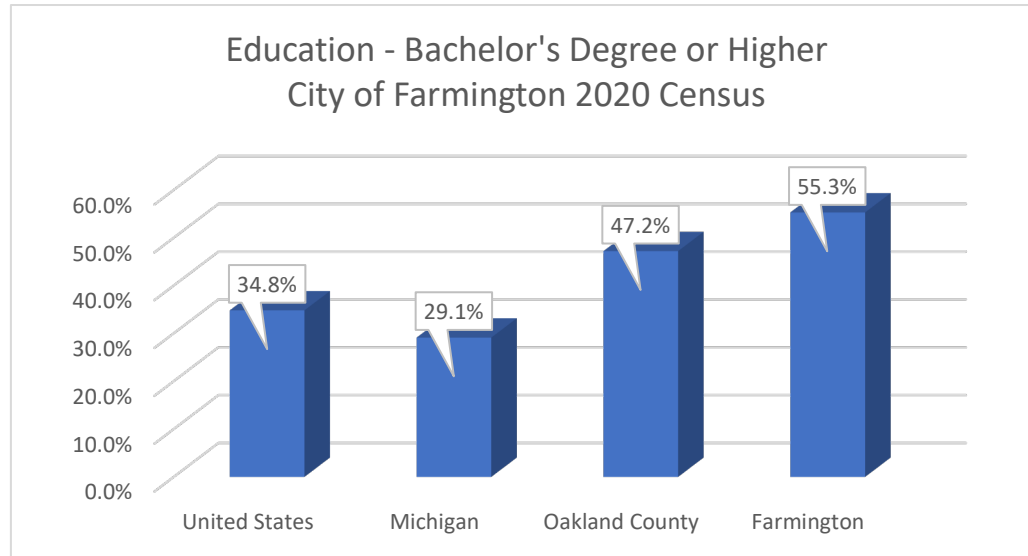
*- Information not available

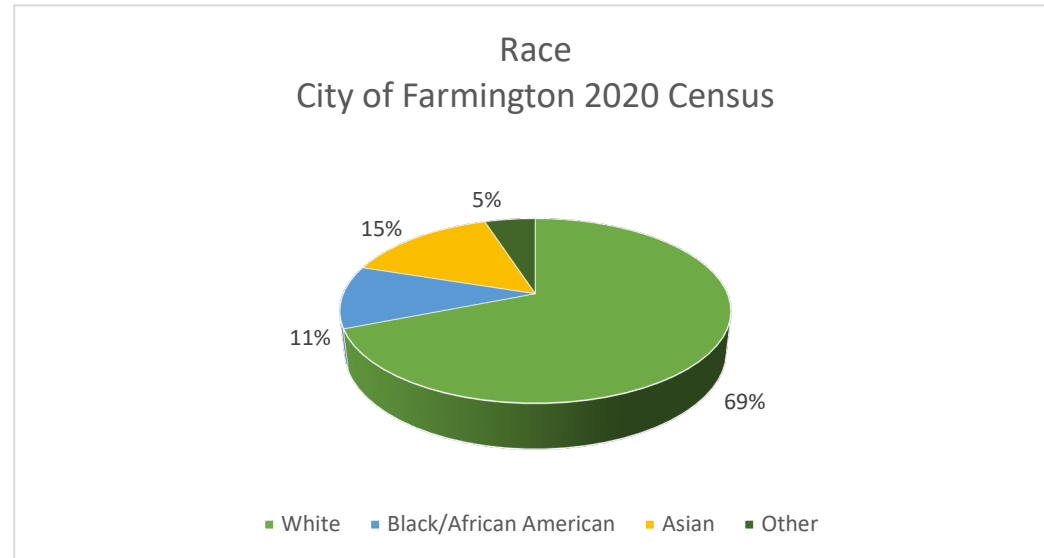
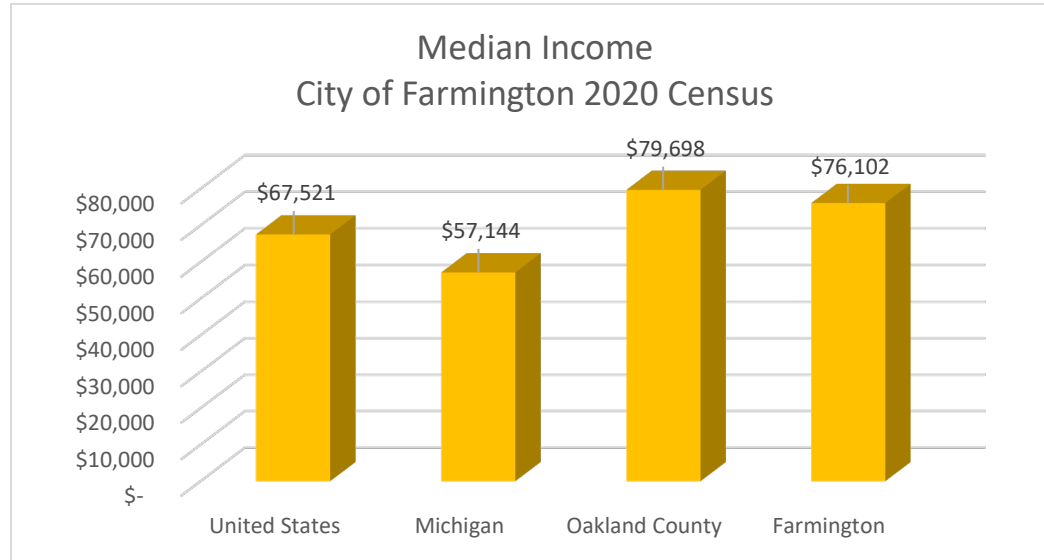
Economic Profile:

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.

Characteristic	Farmington	Farm. Hills	Livonia
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 2026-2027 PROPOSED BUDGET

Five Year Property Tax Collection History

	2021	2022	2023	2024	2025
City Tax	5,156,562.60	5,433,079.30	5,690,649.08	5,954,633.62	6,137,285.70
Coll. 3-1	5,100,060.20	5,368,174.49	5,621,057.71	5,883,747.10	6,039,358.94
Delinquent	56,502.40	64,904.81	69,591.37	70,886.52	97,926.76
% Collected.	98.90%	98.81%	98.78%	98.81%	98.40%
Capital Improvements	0.00	39,069.85	103,452.38	175,121.77	250,950.00
Coll. 3-1	0.00	38,603.09	102,187.27	173,037.06	246,945.97
Delinquent	0.00	466.76	1,265.11	2,084.71	4,004.03
% Collected.	0.00%	98.81%	98.78%	98.81%	98.40%
Mun.Streets	526,429.10	548,763.20	581,049.67	611,864.59	629,682.69
Coll. 3-1	520,660.85	542,207.53	573,944.02	604,580.87	619,635.53
Delinquent	5,768.25	6,555.67	7,105.65	7,283.72	10,047.16
% Collected.	98.90%	98.81%	98.78%	98.81%	98.40%
DDA Millage	45,874.62	46,987.54	50,130.47	52,594.34	54,767.60
Coll. 3-1	45,296.23	45,637.27	48,221.48	50,511.73	51,150.70
Delinquent	578.39	1,350.27	1,908.99	2,082.61	3,616.90
% Collected.	98.74%	97.13%	96.19%	96.04%	93.40%
2018 Voted (Cap)	736,651.82	781,740.48	827,732.82	875,683.59	912,610.27
Coll. 3-1	728,580.05	772,401.62	817,610.41	865,259.08	898,048.62
Delinquent	8,071.77	9,338.86	10,122.41	10,424.51	14,561.65
% Collected	98.90%	98.81%	98.78%	98.81%	98.40%
2018 Voted (Op)	324,550.07	324,481.21	343,572.82	357,741.02	356,720.01
Coll. 3-1	320,993.94	320,604.90	339,371.30	353,482.47	351,028.26
Delinquent	3,556.13	3,876.31	4,201.52	4,258.55	5,691.75
% Collected	98.90%	98.81%	98.78%	98.81%	98.40%
Total City Tax	6,790,068.21	7,174,121.58	7,596,587.24	8,027,638.93	8,342,016.27
Coll. 3-1	6,715,591.27	7,087,628.90	7,502,392.19	7,930,618.31	8,206,168.02
Delinquent	74,476.94	86,492.68	94,195.05	97,020.62	135,848.25
	98.90%	98.79%	98.76%	98.79%	98.37%

**2026 SEV / TAXABLE VALUATION
SUMMARY AND ANALYSIS BY PROPERTY CLASS / TYPE**

PROPERTY TYPE	PARCEL COUNT	SEV / TAXABLE VALUATION			SEV AS A PERCENT OF		TxV AS A PERCENT OF SEV	AVG SEV PER PARCEL
		VACANT	IMPROVED	TOTAL	TOTAL REAL	GRAND TOTAL		
COMMERCIAL	260	927,760	107,888,820	108,816,580	15.7%			418,525
*Apt's totaled separately		600,310	87,164,070	87,764,380		15.2%	80.7%	
APARTMENTS	18	0	50,126,310	50,126,310	7.2%			2,784,795
Apt. parcels represent >	1,629	0	32,588,680	32,588,680		7.0%	65.0%	
Apt.Units (*)								
INDUSTRIAL	9	0	7,986,700	7,986,700	1.1%			887,411
		0	6,063,700	6,063,700		1.1%	75.9%	
UTILITY	1	0	144,020	144,020	0.02%			144,020
		0	87,060	87,060		0.02%	60.4%	
RESIDENTIAL								
Single Family	2,796	351,030	470,499,120	470,850,150	67.7%			168,401
		258,860	328,036,030	328,294,890		66.0%	69.7%	
CONDOMINIUMS*	666	0	57,352,150	57,352,150	8.2%			86,114
		0	41,218,820	41,218,820		8.0%	71.9%	
MISC. EXEMPT PROPERTIES	72	0	0	0	0.0%			0
		0	0	0		0.0%	100.0%	
REAL PROPERTY TOTALS	3,822	1,278,790	693,997,120	695,275,910	100.0%			181,914
Total incl. Apt. units	5,451 (*)	859,170	495,158,360	496,017,530		97.4%	71.3%	

**2026 SEV / TAXABLE VALUATION
SUMMARY AND ANALYSIS BY PROPERTY CLASS / TYPE**

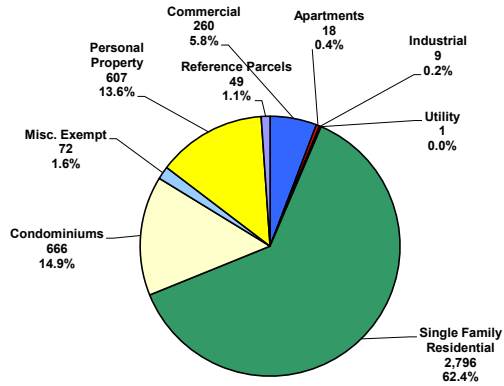
PROPERTY TYPE	PARCEL COUNT	SEV / TAXABLE VALUATION			SEV AS A PERCENT OF		TxV AS A PERCENT OF SEV	AVG SEV PER PARCEL
		VACANT	IMPROVED	TOTAL	TOTAL REAL	GRAND TOTAL		
PERSONAL PROP. TOTALS	607	0	18,295,090	18,295,090		2.6%	30,140	
		0	18,295,090	18,295,090		100.0%		
REFERENCE PARCEL TOTALS	49	0	0	0		0.0%	0.00%	
		0	0	0		0.0%		
TOTALS FOR ALL PROPERTIES	4,478	1,278,790	712,292,210	713,571,000		100.0%	159,350	
Total Parcels incl. indiv. Apt. units >	6,107 (1)	859,170	513,453,450	514,312,620		72.1%		

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

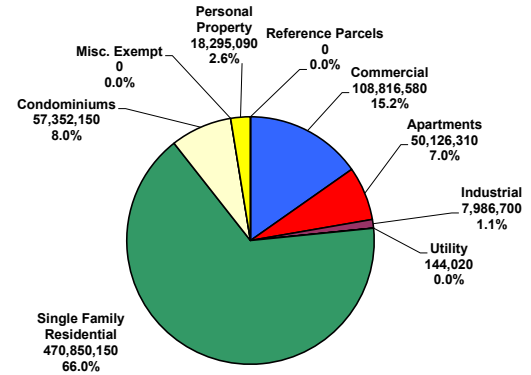
Notes: Information currently provided is preliminary and subject to change when finalized

**2026 SEV / Taxable Valuation
SUMMARY AND ANALYSIS
BY PROPERTY CLASS / TYPE**

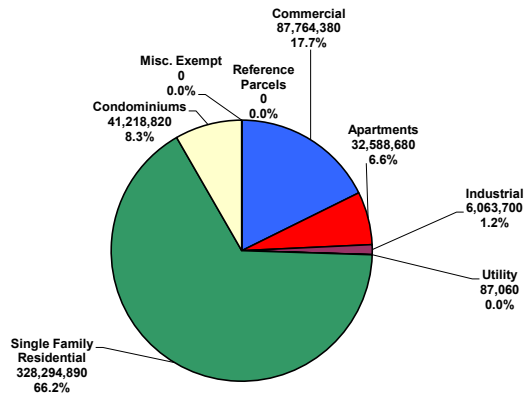
**PARCEL COUNT DISTRIBUTION BY PROPERTY CLASS
including Personal Property
2026**



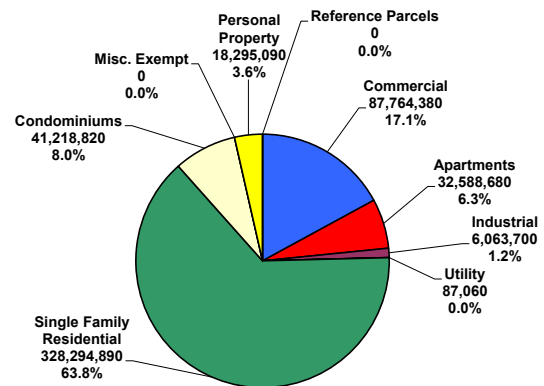
**STATE EQUALIZED VALUE BY PROPERTY CLASS
including Personal Property
2026**



**TAXABLE VALUE BY PROPERTY CLASS
Real Property Only
2026**



**TAXABLE VALUE BY PROPERTY CLASS
including Personal Property
2026**



CITY OF FARMINGTON
FISCAL YEAR 2026-2027 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
2006	10.9262	2.4901	1.0000		14.4163	Debt Serv. added for Bond for Capital Improvements	0.4007	2.0894	2.4901
2007	10.9995	2.4168	1.0000		14.4163		0.4080	2.0088	2.4168
2008	10.5421	2.2742	1.0000		13.8163		0.3990	1.8752	2.2742
2009	10.7456	2.3207	0.7500		13.8163		0.4425	1.8782	2.3207
2010	12.1524	2.0976	0.7500		15.0000		0.0000	2.0976	2.0976
2011	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2012	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2013	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2014	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2015	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2016	14.0000	0.0000	1.0000		15.0000		0.0000	0.0000	0.0000
2017	14.0000	0.0000	1.5000		15.5000		0.0000	0.0000	0.0000
2018	14.0000	0.0000	1.4884		15.4884		0.0000	0.0000	0.0000
2019	14.0000	0.0000	1.4697	2.9625	18.4322	2018 Capital Improvement/General: 10 Years. At least 1.5000 dedicated to Capital Improvement of 3.0000 Original Approved Levy	0.0000	0.0000	0.0000
2020	14.0000	0.0000	1.4444	2.9115	18.3559		0.0000	0.0000	0.0000
2021	14.0000	0.0000	1.4293	2.8812	18.3105		0.0000	0.0000	0.0000
2022	14.0000	0.0000	1.4040	2.8302	18.2342		0.0000	0.0000	0.0000
2023	14.0000	0.0000	1.4040	2.8302	18.2342		0.0000	0.0000	0.0000
2024	14.0000	0.0000	1.3975	2.8171	18.2146		0.0000	0.0000	0.0000
2025	14.0000	0.0000	1.3800	2.7818	18.1618		0.0000	0.0000	0.0000
2026	14.0000	0.0000	1.3627	2.7470	18.1097		0.0000	0.0000	0.0000

MILLAGE ROLLBACK CALCULATIONS FOR 2026

SUMMARY OF REQUIRED DATA

Prior Year's Taxable Value :	484,562,640	Maximum Authorized	
Current Assessed Value :	709,718,330	Tax Rate per City Charter :	20.0000
Current Year's SEV :	709,718,330		
Current Year's Taxable Value :	511,394,580	Current Year CPI Index :	1.0270
Current Year LOSSES :	992,467		
Current Year ADDITIONS :	8,491,099		

CALCULATED CURRENT YEAR MILLAGE REDUCTION FRACTIONS

Current Year's Base Tax Rate Fraction :	0.9616	< Required by Truth in Taxation Legislation
Current Year's Millage Reduction Fraction :	0.9875	< Required by Headlee Rollback Legislation
Current Year's Rollback Factor :	1.0000	< Required by Truth in Assessing Legislation

APPLICATION OF CURRENT YEAR MILLAGE REDUCTION FRACTIONS

	TAX RATE REDUCTION REQUIRED BY "TRUTH IN TAXATION"				EFFECT OF THE "HEADLEE ROLLBACK" ON MAXIMUM AUTHORIZED TAX RATES			
	Prev. Year Millage Rates	Without a Public Hearing Curr. Year Adjusted Rates	With a Public Hearing Maximum Rates Allowed		Operating Rate	Road Maint.	2018 Voter Authorized Millage	DDA Special
Operating Rate :	14.0000	13.4624		Original Authorized Rate :	20.0000	1.6000	3.0000	2.0000
Sidewalk Repair :	0.0000	0.0000	>	Prior Year's Maximum				
Debt Service / Limited :	0.0000	0.0000		Authorized Tax Rate :	14.5117	1.3800	2.7818	1.6991
2018 Voter Approved Millage	2.7818	2.6749	>	Current Year Adjusted				
Road Maint. & Repair :	1.3800	1.3270	>	Max. Authorized Tax Rate :	14.3303	1.3627	2.7470	1.6899
TOTAL MILLAGE RATE:	18.1618	17.4643						
Millage Reduction Required :		0.1987						
Percentage Reduction Required :		1.09%						
Estimated Revenue Loss with Reduction :		\$101,614						

MILLAGE ROLLBACK CALCULATIONS FOR 2026

FORMULAS & CALCULATIONS FOR THE CURRENT YEAR MILLAGE REDUCTION FRACTIONS

BASE TAX RATE FRACTION

Truth in Taxation (211.24e)

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

Current Year
Base Tax Rate Fraction

Current Base Tax Rate Fraction :

Actual >	0.9616
Max. Allowed >	
Current BTRF >	0.9616

MILLAGE REDUCTION FRACTION

Headlee Rollback (211.34d)

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

Current Year
Millage Reduction Fraction

Current Year MRF (1) :

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

MAXIMUM MILLAGE ROLLBACK

Truth in Assessing (211.34-2A)

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

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
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LIST OF MAJOR TAXPAYERS
(List includes Top 20 Taxpayers)

2026

PREVIOUS RANK	CURRENT RANK	TAXPAYER	TOTAL TxV by TAXPAYER (Real & Personal)	TxV as a Percent of City's Total TxV
1	1	DRAKSHIRE APARTMENTS/FARMINGTON WEST/JAMESTOWN	11,708,300	2.28%
2	2	WBR / RRR CHATHAM LLC	6,456,520	1.26%
4	3	FARMINGTON OAKS APARTMENTS LLC/KENSINGTON MANOR	5,778,480	1.12%
3	4	DTE ELECTRIC CO	5,772,410	1.12%
5	5	FARMINGTON CENTER MICHIGAN LLC	5,043,410	0.98%
6	6	DINESH POTLURI PRESIDENT/POTLURI GROUP LLC	4,080,490	0.79%
7	7	RAHF IV FARMINGTON PRESERVATION LTD	3,672,730	0.71%
8	8	CENTRO NP HOLDINGS 3 SPE LLC	2,905,300	0.56%
9	9	ORCHARD TRAILS MOB LLC	2,894,120	0.56%
-	10	ROBERTSON HILLSIDE TOWNES LLC	2,802,120	0.54%
10	11	LEITRIM-GROVES LLC	2,478,110	0.48%
11	12	CONSUMERS ENERGY CO	2,195,900	0.43%
12	13	FARMINGTON WP ACQUISITION GRP LLC/MEDILODGE OF FARMINGTON	1,932,470	0.38%
13	14	LITHIA REAL ESTATE INC/LITHIA MOTORS	1,888,380	0.37%
14	15	FARMINGTON PROPERTY LLC	1,810,250	0.35%
15	16	FARMINGTON VILLAGE COMPLEX	1,693,240	0.33%
16	17	ITC TRANSMISSION	1,563,790	0.30%
17	18	COMERICA	1,507,760	0.29%
19	19	CHESLEY PROPERTY LLC/WEATHERGUARD	1,329,870	0.26%
20	20	SAM CASSAR & CO	1,248,570	0.24%
Total TxV for 20 Top Taxpayers as a % of Total TxV for City :				13.37%

City of Farmington



Capital Improvement Program FY 2027-2032

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Appendix A: Schedule of Capital Improvement Projects

Planning Commission Members

Geof Perrot
Chair

Miriam Kmetzo
Vice Chair

Daniel Westendorf
Secretary

Kenneth Crutcher

DeWayne Gray

Steven Majoros

Julia Mantey

Steering Committee

Organization Representatives

Steven Majoros
Planning Commission Representative

Johnna Balk
City Council Representative

Jessica Westendorf
Downtown Development Authority
Representative

Randy O'Dell
Corridor Improvement Authority
Representative

City Staff

David M. Murphy
City Manager

Christopher M. Weber
Planning and Building Department
Director

Paul (Bob) Houhanisin
Director of Public Safety

Joshua Leach
Superintendent of Public Works

Jaime Pohlman
Director of Finance & Administration

CITY OF FARMINGTON

OAKLAND COUNTY, MICHIGAN

PLANNING COMMISSION RESOLUTION

A regular meeting of the Planning Commission of the City of Farmington, Oakland County Michigan, was held on March 9, 2026 at City Hall, 23600 Liberty Street, Farmington, Michigan 48335: The following resolution was offered by Planning Commission member Westendorf and supported by Crutcher.

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

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

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

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

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

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

WHEREAS, the components of the CIP have been subject to public hearing, review and a duly noticed full public hearing on March 9, 2026, therefore;

BE IT RESOLVED, the Capital Improvement Program presented for review on March 9, 2026, is adopted by the City of Farmington Planning Commission.

AYES: Crutcher, Gray, Kmetzo, Perrot and Westendorf

NAYS: None

ABSTENTIONS: None

Transmittal Letter

City of Farmington

Planning Commission

March 9, 2026

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 9, 2026. 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 121 projects totaling \$49,789,624.

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 FY2027-2032.

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."

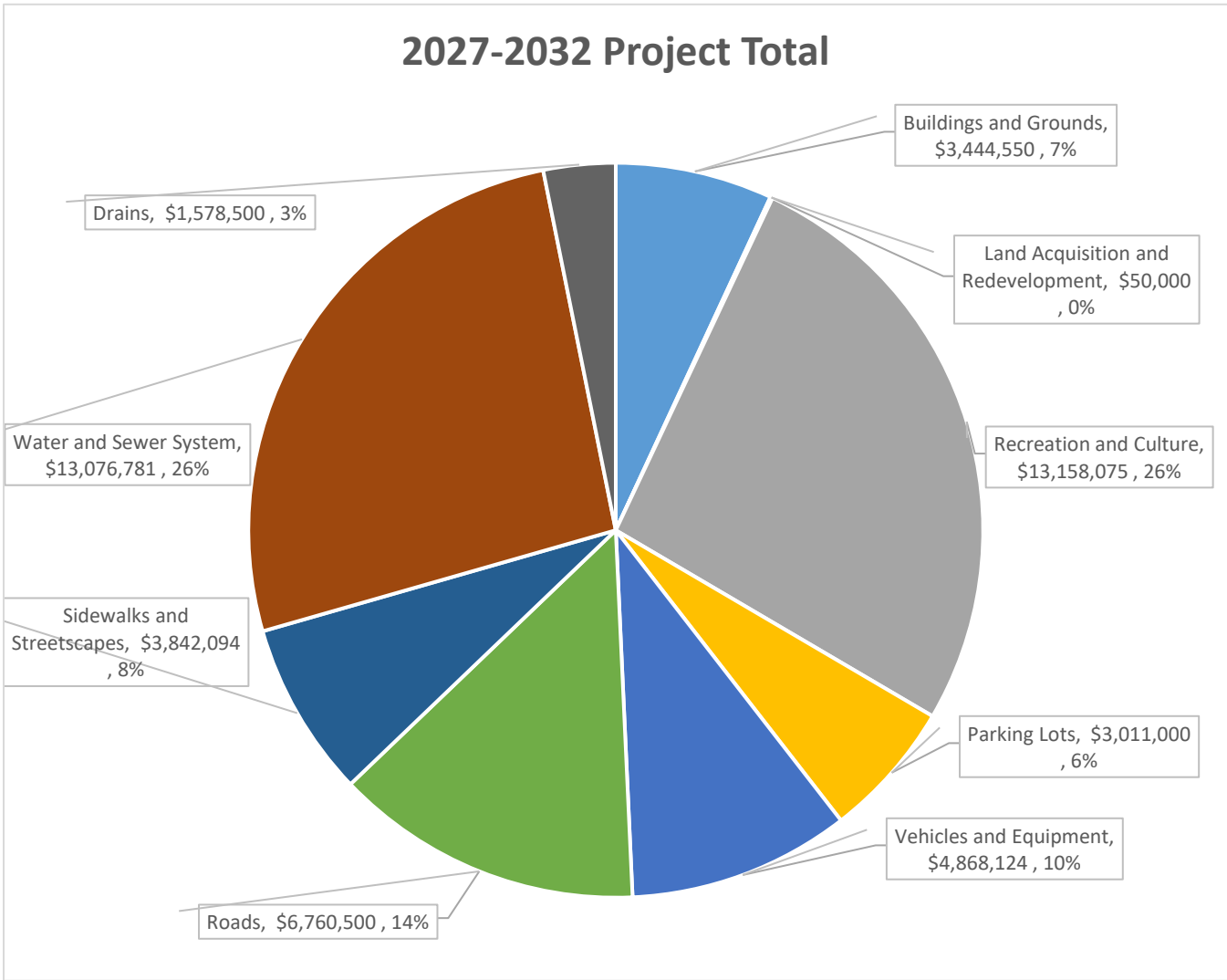
Additionally, Farmington City Code requires a Capital Improvement Plan. [Section 23-39](#) of the Farmington City code states, "The planning commission shall annually prepare a capital improvements program of public structures and improvements, showing those structures and improvements in general order 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:	121
Total Value:	\$49,789,624
Projects \$ by Year:	
2027	\$8,044,715
2028	\$14,926,939
2029	\$8,526,740
2030	\$6,607,289
2031	\$8,532,131
2032	\$3,151,810

Executive Summary



Significant Projects Added Include:

<ul style="list-style-type: none"> \$632,000 – Drake Road Sidewalk, Shiawassee and Orchard Lake Intersections, Gill RFB \$120,000 – Tractor \$250,000 – Oakland and Drake Heights Concrete Patch \$2,658,000 – 9Line Pathway \$2,458,000 – Warner Mansion Event Center 	<ul style="list-style-type: none"> \$270,000 – Various Public Safety Equipment \$100,000 – Grand River Traffic Study \$100,000 – Grand River Pedestrian Islands
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Significant Projects Completed or Scheduled to be Completed Include:

<ul style="list-style-type: none"> \$13,000,000 Municipal Broadband Infrastructure \$472,000 – Fitness Courts \$200,000 – Thomas and School Street Sidewalk \$500,000 – Warner Mansion Improvements 	<ul style="list-style-type: none"> \$640,000 – Salt Dome \$1,000,000 – DPW Roof Replacement \$380,800 – Caddell Drain \$178,000 – DPW Vehicles and Equipment
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Program Summary

The CIP identified 121 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, and ADA accessible entryways.



Quick View

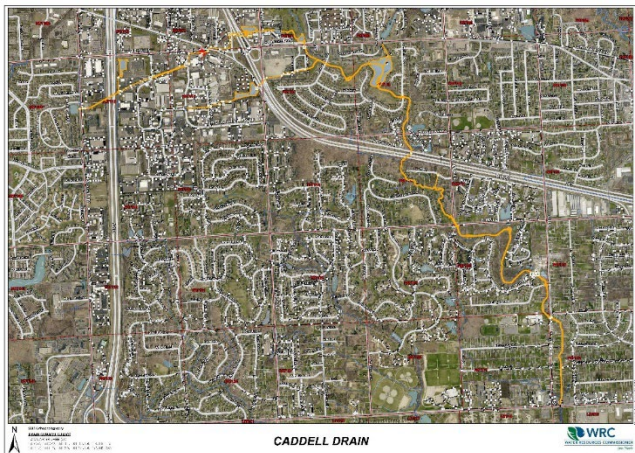
Total City owned Buildings:	13
Total Projects:	12
Total CIP:	\$3,444,550
Projected cost by year:	
2027	\$150,000
2028	\$40,300
2029	\$1,686,767
2030	\$757,483
2031	\$510,000
2032	\$300,000

Drain System

Significant Drains:

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

The next significant drain project being considered is to add a storm interceptor at Orchard Street near Orchard Street/Farmington West



Quick View

Total Projects:	2
Total CIP:	\$1,578,500
Projected cost by Year:	
2027	\$0
2028	\$59,500
2029	\$119,000
2030	\$0
2031	\$1,400,000
2032	\$0

Land Acquisition and Redevelopment

Significant Land Acquisition and Redevelopment projects include:

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

Quick View

Total Projects:	1
Total CIP:	\$50,000
Projected cost by Year:	
2027	\$0
2028	\$50,000
2029	\$0
2030	\$0
2031	\$0
2032	\$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.



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Parking Lots

Significant Parking Lot projects include:

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



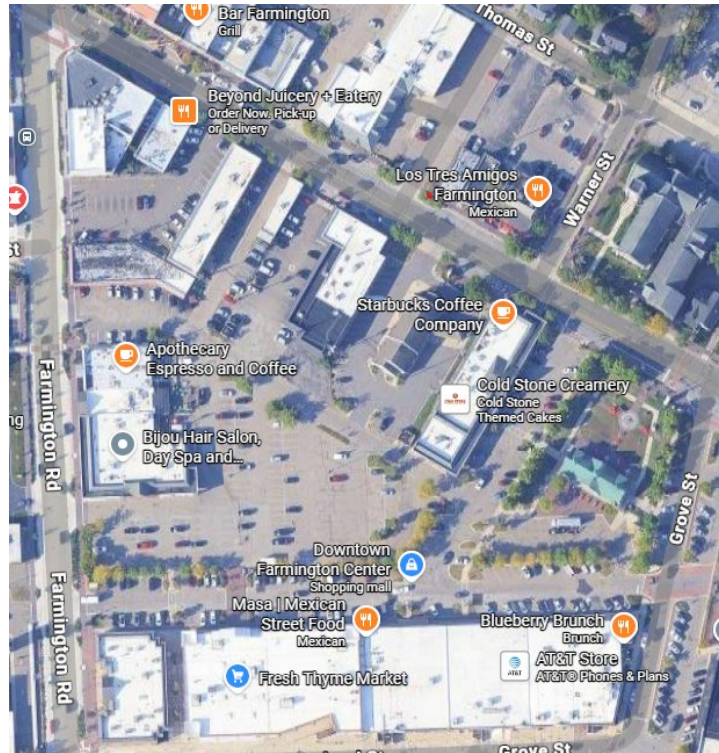
Quick View

Total City owned	
Parking Lots:	7
Total Spaces:	779
Total Projects:	7
Total CIP:	\$3,011,000
Projected cost by year:	
2027	\$306,000
2028	\$1,522,000
2029	\$1,138,000
2030	\$14,000
2031	\$15,000
2032	\$16,000

Parking Lots - Continued

Significant Parking Lot projects include:

Downtown Parking Lot Resurfacing - The City's Downtown Parking Lot is scheduled for resurfacing in 2028. This project will be paid for with a combination of City and special assessment funds.



Recreation and Culture

Significant Recreation and Culture projects include:

Shiawassee Park/Downtown Connection – This plan includes \$5,984,375 to create an accessible pathway from the staircase to Shiawassee Park, east along the ridge, ending at the eastern bridge in Shiawassee Park. The project includes replacement of the eastern bridge and lookout locations along the path. The pathway will likely be paid for through City funds and grants. To date, the City has received \$2,100,000 in grant funding.



View from Top of Boardwalk

Quick View

City Parks:	6
Total Area:	37.2
Total Projects:	36
Total CIP:	\$13,158,075

Projected cost by year:

2027	\$725,750
2028	\$6,944,725
2029	\$635,000
2030	\$3,393,800
2031	\$1,448,800
2032	\$10,000

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: \$6,760,500

Projected cost by Year:

2027 \$1,710,500

2028 \$1,000,000

2029 \$1,000,000

2030 \$1,000,000

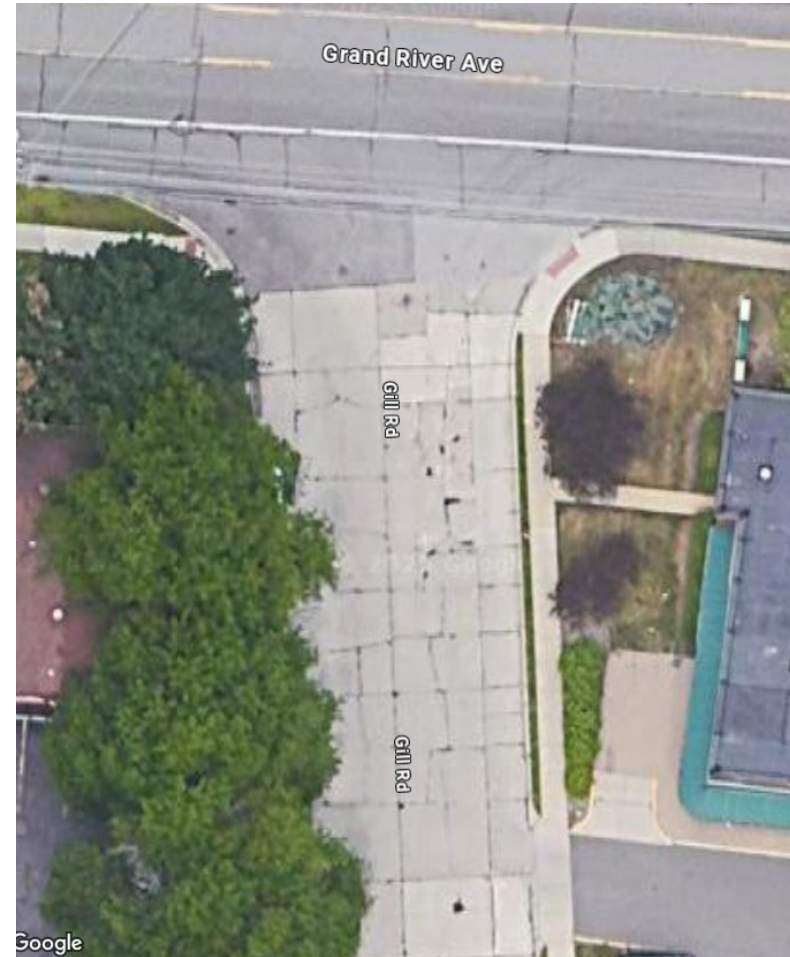
2031 \$1,000,000

2032 \$1,050,000

Roads - Continued

Significant Road projects include:

Gill Road – The CIP includes road repairs on Gill Road with concentrated work being done on both ends of Gill near Grand River and Freedom. The road will be narrowed in places to provide for traffic calming and improved pedestrian safety. This project will include replacement of water main on the southern portion of Gill Road. The cost of the project is estimated to be \$1,460,500 for the road and \$650,000 for the watermain.



Sidewalks and Streetscapes

Significant Sidewalks and Streetscapes projects include:

Drake Road Sidewalk Addition, Orchard Lake and Shiawassee Intersection, and Gill Road Rapid Flashing Beacon – A Safe Streets Now Grant was received by the City to install new sidewalk on the west side of Drake Road, Update the sidewalk and signals at the Shiawassee and Orchard Lake Road intersections on both the east and west sides of the road, and install a rapid flashing beacon on Gill Road at Arundel.



Quick View

Total CIP:	\$3,842,094
Total Projects:	17
Projected cost by Year:	
2027	\$305,000
2028	\$2,017,094
2029	\$410,000
2030	\$410,000
2031	\$365,000
2032	\$335,000

Vehicles and Equipment

Significant Vehicle and Equipment projects include:

Ladder Truck – The CIP contains \$1,800,000 for the purchase of a ladder truck. The City’s current ladder truck was built in 1999, is experiencing frequent maintenance issues, and parts are difficult to find.



Quick View

Total CIP: \$4,868,124

Total Projects: 34

Projected cost by Year:

2027	\$765,090
2028	\$2,502,000
2029	\$578,000
2030	\$223,034
2031	\$565,000
2032	\$235,000

Water and Sewer System

Significant Water and Sewer projects include:

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

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



Quick View

Total Projects:	8
Total CIP:	\$13,076,781
Projected cost by year:	
2027	\$4,082,375
2028	\$791,320
2029	\$2,959,973
2030	\$808,972
2031	\$3,228,331
2032	\$1,205,810

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

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

Project Category	Project Name	Prioritization Rank	Funding Source					Prior Years		Fiscal Year Ended June 30						
			City	Fund	Outside	Outside Source	Total	City Cost	Future Cost	2027	2028	2029	2030	2031	2032	2033-2036
1 Recreation and Culture	Shiawassee Park/Downtown Connection	Urgent	50%	GF	50%	Grant	\$ 5,984,375	\$ -	\$ 5,984,375	\$ 478,750	\$ 5,505,625					
2 Recreation and Culture	Farmington to Riley Park Non-Motorized Pathway	Necessary, Short Term	50%	DDA	50%	Grant	300,000	-	300,000	10,000	290,000					
3 Recreation and Culture	City-wide Connected Bike Path Study	Necessary, Short Term	50%	GF	50%	Grant	40,000	-	40,000		40,000					
4 Parking Lots	Additional Surface Parking	Necessary, Short Term	100%	DDA	0%	N/A	1,000,000	-	1,000,000			1,000,000				
5 Recreation and Culture	Old Farmington Road Bridge Removal/Replacement	Necessary, Short Term	100%	GF	0%	N/A	350,000	-	350,000		350,000					
6 Vehicles and Equipment	SMART Cities Initiatives	Necessary, Short Term	100%	GF	0%	N/A	100,000	-	100,000	100,000						
7 Sidewalks and Streetscapes	Conversion of Downtown Decorative Streetlights to LED	Necessary, Short Term	90%	DDA	10%	Rebate	150,000	-	150,000	30,000	30,000	30,000	30,000	30,000		
8 Recreation and Culture	Transportation Study	Necessary, Short Term	100%	CIA	0%	N/A	100,000	-	100,000	100,000						
9 Recreation and Culture	East Grand River Streetscape Plan	Necessary, Short Term	100%	CIA	0%	N/A	30,000	-	30,000		30,000					
10 Land Acquisition and Redevelopment	City Hall Renewal	Necessary, Long Term	100%	GF	0%	N/A	9,000,000	-	9,000,000							9,000,000
11 Land Acquisition and Redevelopment	Strategic Land Acquisition - Long Term	Necessary, Long Term	100%	GF	0%	N/A	1,500,000	-	1,500,000							1,500,000
12 Recreation and Culture	Shiawassee Park Comprehensive Improvements	Necessary, Long Term	50%	GF	50%	Grant	1,500,000	-	1,500,000							1,500,000
13 Drains	Storm Interceptor Orchard Street/Farmington West Near Sidecar	Necessary, Long Term	100%	GF	0%	N/A	1,400,000	-	1,400,000						1,400,000	
14 Recreation and Culture	9 Mile Pathway	Necessary, Long Term	50%	GF	50%	Grants	2,658,800	-	2,658,800		30,000	400,000	960,000	1,268,800		
15 Water and Sewer System	Construction of Additional Watermain Crossing Grand River	Desired, Not Necessary	100%	WS	0%	N/A	2,000,000	-	2,000,000							2,000,000
16 Recreation and Culture	Warner Mansion Event Center	Desired, Not Necessary	50%	City	50%	Grant	2,458,000	-	2,458,000			150,000	2,308,000			
17 Roads	Grand River East Entrance/Gateway	Desired, Not Necessary	100%	CIA	0%	N/A	50,000	-	50,000						50,000	
18 Land Acquisition and Redevelopment	Grand River and Violet Property Redevelopment Facilitation	Desired, Not Necessary	100%	CIA	0%	N/A	50,000	-	50,000		50,000					
19 Recreation and Culture	CIA Rouge River Nature Trail/Park Assessment	Desired, Not Necessary	50%	GF	50%	DNR Grant	29,500	-	29,500							29,500
20 Sidewalks and Streetscapes	Grand River East Focus Area Improvement Study	Desired, Not Necessary	100%	CIA	0%	N/A	100,000	-	100,000		100,000					
21 Sidewalks and Streetscapes	Grand River West Focus Area Improvement Study	Desired, Not Necessary	100%	GF	0%	N/A	50,000	-	50,000				50,000			
22 Sidewalks and Streetscapes	Farmington Road South Focus Area Improvement Study	Desired, Not Necessary	100%	GF	0%	N/A	50,000	-	50,000			50,000				
23 Sidewalks and Streetscapes	Sidewalk Improvements: Grand River West of Farmington Road; Thomas S	Desired, Not Necessary	100%	DDA	0%	N/A	200,000	-	200,000							200,000
24 Sidewalks and Streetscapes	Grand River Sidewalk Improvements - Drake to Halstead	Desired, Not Necessary	100%	GF	0%	N/A	500,000	-	500,000							500,000
25 Parking Lots	Private/Public Parking Structure	Desired, Not Necessary	20%	DDA	80%	Developer	8,050,000	-	8,050,000							8,050,000
26 Sidewalks and Streetscapes	Grand River Streetscape - Farmington to Oakland	Desired, Not Necessary	100%	DDA	0%	N/A	865,950	-	865,950							865,950
27 Sidewalks and Streetscapes	Grand River Streetscape - Grove to Mayfield	Desired, Not Necessary	100%	DDA	0%	N/A	1,331,700	-	1,331,700							1,331,700
28 Sidewalks and Streetscapes	Grand River Streetscape - Mayfield to Power	Desired, Not Necessary	100%	CIA	0%	N/A	2,029,290	-	2,029,290							2,029,290
29 Sidewalks and Streetscapes	Grand River Streetscape - Power to Brookdale	Desired, Not Necessary	100%	CIA	0%	N/A	2,029,290	-	2,029,290							2,029,290
30 Sidewalks and Streetscapes	Grand River Streetscape - Brookdale to Orchard Lake	Desired, Not Necessary	100%	CIA	0%	N/A	1,521,450	-	1,521,450							1,521,450
Buildings and Grounds	Building and Grounds Routine Capital Improvements	Various	Various	Various	Various	Various	7,517,112	-	7,367,112	150,000	40,300	1,686,767	757,483	510,000	300,000	4,072,562
Drains	Drains Routine Capital Improvements	Various	Various	Various	Various	Various	178,500	-	178,500	-	59,500	119,000	-	-	-	-

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

City of Farmington
Capital Improvement Plan
Appendix A
Overview

Project Category	Project Name	Prioritization Rank	Funding Source				Total	Prior Years		Fiscal Year Ended June 30						
			City	Fund	Outside	Source		City Cost	Future Cost	2027	2028	2029	2030	2031	2032	2033-2036
Parking Lots	Parking Lot Routine Capital Improvements	Various	Various	Various	Various	Various	2,748,000	-	2,748,000	306,000	1,522,000	138,000	14,000	15,000	16,000	737,000
Recreation and Culture	Parks Routine Capital Improvements	Various	Various	Various	Various	Various	2,640,400	-	2,640,400	137,000	699,100	85,000	125,800	180,000	10,000	1,403,500
Roads	Major and Local Roads Routine Capital Improvements	Various	Various	STREET	Various	Various	10,710,500	-	10,710,500	1,710,500	1,000,000	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	4,732,094	-	4,697,094	275,000	1,887,094	330,000	330,000	335,000	335,000	1,240,000
Vehicles and Equipment	Public Safety Routine Capital Improvements	Various	Various	Various	Various	Various	4,601,050	-	4,601,050	487,000	2,007,000	343,000	195,000	205,000	210,000	1,154,050
Vehicles and Equipment	DPW Equipment Routine Capital Improvements	Various	Various	Various	Various	Various	2,823,224	-	2,823,224	168,090	365,000	80,000	18,034	350,000	-	1,842,100
Vehicles and Equipment	General Government Equipment Routine Capital Improvements	Various	Various	Various	Various	Various	370,000	-	419,000	10,000	130,000	155,000	10,000	10,000	25,000	79,000
Water and Sewer System	Water and Sewer System Routine Capital Improvements	Various	Various	WS	Various	Various	20,898,343	-	20,898,343	4,082,375	791,320	2,959,973	808,972	3,228,331	1,205,810	7,821,562
TOTAL							\$ 102,647,578	\$ -	\$ 102,511,578	\$ 8,044,715	\$ 14,926,939	\$ 8,526,740	\$ 6,607,289	\$ 8,532,131	\$ 3,151,810	\$ 52,906,954

**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		Total	2027	2028	2029	2030	2031	2032	2033-2036
					Outside	Source								
1 Buildings and Grounds	DPW Furniture	Necessary, Short Term	100%	GF	0%	N/A	\$ 50,000	\$ 50,000						
2 Buildings and Grounds	City Hall Public Safety Furniture	Necessary, Short Term	100%	GF	0%	N/A	50,000	50,000						
3 Buildings and Grounds	Clerks Office Furniture	Necessary, Short Term	100%	GF	0%	N/A	50,000	50,000						
4 Buildings and Grounds	City Hall Miscellaneous	Necessary, Short Term	100%	GF	0%	N/A	709,150			472,767	236,383			-
5 Buildings and Grounds	City Hall Floor Drains/Epoxy Truck Bay Floor	Necessary, Short Term	100%	GF	0%	N/A	60,000					60,000		
6 Buildings and Grounds	City Hall Roof Replacement	Necessary, Short Term	100%	GF	0%	N/A	500,000			500,000				-
7 Buildings and Grounds	City Hall Mechanical and Plumbing	Necessary, Short Term	100%	GF	0%	N/A	716,000							716,000
8 Buildings and Grounds	Public Safety Front Desk Ballistic Glass	Necessary, Short Term	100%	GF	0%	N/A	30,000		30,000					
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	9 Mile Retention Miscellaneous	Necessary, Short Term	100%	GF	0%	N/A	177,362		10,300					167,062
11 Buildings and Grounds	9 Mile Retention Boiler Replacement	Necessary, Short Term	100%	WS	0%	N/A	228,000			228,000				
12 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
13 Parking Lots	DPW Lot	Necessary, Short Term	100%	GF	0%	N/A	1,000,000			150,000	150,000	150,000		550,000
14 Buildings and Grounds	City Hall - Exterior Lighting	Necessary, Long Term	100%	GF	0%	N/A	78,500							78,500
15 Buildings and Grounds	Renovation of Firearms Range	Necessary, Long Term	100%	GF	0%	N/A	1,000,000							1,000,000
16 Buildings and Grounds	Drake Park Storage	Necessary, Long Term	100%	GF	0%	N/A	100,000							100,000
TOTAL		16					\$ 7,517,112	\$ 150,000	\$ 40,300	\$ 1,686,767	\$ 757,483	\$ 510,000	\$ 300,000	\$ 4,072,562

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	2027	2028	2029	2030	2031	2032	2033-2036	
					Outside	Source									
1 Drains	Caddell Drain System Improvements	Urgent	100%	General	0%	N/A	\$ 178,500	\$ 59,500	\$ 119,000						
TOTAL		1					\$ 178,500	\$ -	\$ 59,500	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ -

**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		Total	2027	2028	2029	2030	2031	2032	2033-2036
					Outside	Source								
1 Parking Lots	Routine Parking Lot Maintenance	Necessary, Short Term	100%	GF	0%	N/A	\$ 153,000	\$ 11,000	\$ 12,000	\$ 13,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 72,000
2 Parking Lots	Downtown Parking Lot	Necessary, Short Term	20%	GF	80%	Private	1,600,000	200,000	1,400,000					
3 Parking Lots	Mailbox	Necessary, Short Term	100%	GF/DDA	0%	N/A	80,000			80,000				
4 Parking Lots	North Parking Lot Reconfiguration Connection	Necessary, Short Term	100%	GF/DDA	0%	N/A	125,000	15,000	110,000					
5 Parking Lots	City Hall East Lot	Necessary, Short Term	100%	GF	0%	N/A	570,000	80,000						490,000
6 Parking Lots	Parking Study	Necessary, Short Term	0%	GF/DDA	100%	Grant	95,000			45,000				50,000
7 Parking Lots	State Street Lot	Necessary, Long Term	100%	GF/DDA	0%	N/A	55,000							55,000
8 Parking Lots	West Lot	Necessary, Long Term	100%	GF/DDA	0%	N/A	70,000							70,000
TOTAL		8					\$ 2,748,000	\$ 306,000	\$ 1,522,000	\$ 138,000	\$ 14,000	\$ 15,000	\$ 16,000	\$ 737,000

**City of Farmington
Capital Improvement Plan
Appendix A
Recreation and Culture**

Project Category	Project Name	Prioritization Rank	Funding Source					Fiscal Year Ended June 30						
			City	Fund	Outside		Total	2027	2028	2029	2030	2031	2032	2033-2036
					Outside	Source								
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	Theater Roof Repair	Necessary, Short Term	100%	Theater	0%	N/A	10,000	10,000						
4 Recreation and Culture	Theater Overhead Lighting	Necessary, Short Term	100%	Theater	0%	N/A	18,000	18,000						
5 Recreation and Culture	Theater Exhaust/AC Downstairs Project	Necessary, Short Term	100%	Theater	0%	N/A	15,000	15,000						
6 Recreation and Culture	Theater Renovate Outdoor Signage and Canopy	Necessary, Short Term	100%	Theater	0%	N/A	30,000		30,000					
7 Recreation and Culture	Theater New Data Conduit	Necessary, Short Term	100%	Theater	0%	N/A	12,000	12,000						
8 Recreation and Culture	Public Art - trailheads, murals, and other	Necessary, Short Term	100%	DDA	0%	N/A	100,000	10,000	10,000	10,000	10,000	10,000	10,000	40,000
9 Recreation and Culture	Box Office Reconfiguration	Necessary, Short Term	100%	Theater	0%	N/A	22,000	22,000						
10 Recreation and Culture	Riley/Sundquist Pavillion Electrical Upgrades	Necessary, Short Term	100%	GF	0%	N/A	20,000	20,000						
11 Recreation and Culture	Recreation Master Plan Update	Necessary, Short Term	100%	GF	0%	N/A	70,000					30,000		40,000
12 Recreation and Culture	Riley /Sundquist Park Garage Window/Door Enclosures	Necessary, Short Term	50%	DDA	50%	N/A	100,000		100,000					
13 Recreation and Culture	Riley /Sundquist Park West Patch Hardscape	Necessary, Short Term	100%	GF / DDA	0%	N/A	24,000		24,000					
14 Recreation and Culture	Recycling for Downtown, Syndicate, and Parks	Necessary, Short Term	100%	GF	0%	N/A	10,000		10,000					
15 Recreation and Culture	Theater Comprehensive Improvements	Necessary, Long Term	100%	Theater	0%	N/A	900,000							900,000
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	20,000		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/Don ation	250,000							250,000
21 Recreation and Culture	Gazebo In Front of Farmington Place	Necessary, Long Term	50%	GF	50%	Grant/Don ation	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	Shipping Containers for Riley Park	Desired, Not Necessary	100%	DDA	0%	N/A	75,000		75,000					
24 Recreation and Culture	Riley/Sundquist Ice Rink Chiller Screen	Desired, Not Necessary	100%	DDA	0%	N/A	25,000				25,000			
25 Recreation and Culture	Riley/Sundquist Park Paver and Approaches	Desired, Not Necessary	50%	GF	50%	Grant	90,000		90,000					
26 Recreation and Culture	Riley/Sundquist Pavillion West 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				

**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		Total	2027	2028	2029	2030	2031	2032	2033-2036	
					Outside	Source									
30 Recreation and Culture	Theater Seating	Under Consideraton	100%	Theater	0%	N/A	250,000		250,000						
31 Recreation and Culture	Drake Park Large Field Outfield Fence	Under Consideraton	0%	N/A	100%	SFBI	30,000		30,000						
TOTAL		31					\$ 2,640,400	\$ 137,000	\$ 699,100	\$ 85,000	\$ 125,800	\$ 180,000	\$ 10,000	\$ 1,403,500	

**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	2027	2028	2029	2030	2031	2032	2033-2036	
					Outside	Source									
1 Roads	Gill	Necessary, Short Term	100%	Street	0%	N/A	\$ 1,460,500	\$ 1,460,500							
2 Roads	Oakland and Drake Heights Concrete Patch	Necessary, Short Term	100%	Street	0%	N/A	250,000	250,000							
3 Roads	Road Program	Necessary, Long Term	100%	Street	0%	N/A	9,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	
TOTAL		3					\$ 10,710,500	\$ 1,710,500	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	

**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	2027	2028	2029	2030	2031	2032	2033-2036
					Outside	Source								
1 Sidewalks and Streetscapes	Sidewalk Replacement Program	Necessary, Short Term	100%	STREET	0%	N/A	\$ 2,250,000	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
2 Sidewalks and Streetscapes	Thomas Street West of Warner	Necessary, Short Term	100%	STREET	0%	N/A	300,000		300,000					
3 Sidewalks and Streetscapes	Downtown Sidewalks	Necessary, Short Term	100%	DDA	0%	N/A	200,000	20,000	20,000	20,000	20,000	20,000	20,000	80,000
4 Sidewalks and Streetscapes	Grand River Crosswalk Maintenance	Necessary, Short Term	100%	DDA	0%	N/A	20,000	20,000						
5 Sidewalks and Streetscapes	Grand River Planting Refresh	Necessary, Short Term	100%	DDA	0%	N/A	115,000	15,000	100,000					
6 Sidewalks and Streetscapes	Promenade to Riley Park Connection Across Grand River	Necessary, Short Term	100%	DDA	0%	N/A	330,000	30,000	300,000					
7 Sidewalks and Streetscapes	Outdoor Seating and Grade Corrections Farmington Road Near Heights Brewel	Necessary, Short Term	100%	GF / DDA	0%	N/A	100,000	100,000						
8 Sidewalks and Streetscapes	Grand River Pedestrian Crossings Including Refuge Island (5)	Necessary, Short Term	100%	DDA/CIA	0%	N/A	100,000		100,000					
9 Sidewalks and Streetscapes	Bus Stop Sidewalks and Shelter Construction (4 Locations)	Necessary, Short Term	20%	Street	80%	Grant	80,000		80,000					
10 Sidewalks and Streetscapes	Keyways to Bus Stops Throughout City	Necessary, Short Term	100%	Street	0%	N/A	50,000		50,000					
11 Sidewalks and Streetscapes	Drake Road Sidewalk, Shiawassee and Orchard Lake Intersections, Gill RFB	Necessary, Short Term	20%	CIMF	80%	Grant	632,094		632,094					
12 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
13 Sidewalks and Streetscapes	Outdoor Seating on Grand River Near Ground Control	Desired, Not Necessary	50%	DDA	50%	r	35,000	35,000						
TOTAL		13					\$ 4,732,094	\$ 275,000	\$ 1,887,094	\$ 330,000	\$ 330,000	\$ 335,000	\$ 335,000	\$ 1,240,000

**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		Total	2027	2028	2029	2030	2031	2032	2033-2036
					Outside	Source								
1 Vehicles and Equipment	Patrol Vehicles	Urgent	100%	GF	0%	N/A	\$ 1,325,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 560,000
2 Vehicles and Equipment	Vehicle Changeover/Emergency Equipment	Urgent	100%	GF	0%	N/A	610,000	50,000	50,000	55,000	55,000	60,000	60,000	280,000
3 Vehicles and Equipment	Taser Replacement	Urgent	100%	GF	0%	N/A	100,000	100,000						
4 Public Safety Equipment	Base Radio for Communications Room	Urgent	100%	GF	0%	N/A	10,000	10,000						
5 Vehicles and Equipment	Administration Vehicles	Necessary, Short Term	100%	GF	0%	N/A	115,000			55,000				60,000
6 Vehicles and Equipment	Camera Replacements	Necessary, Short Term	100%	GF	0%	N/A	20,000	20,000						
7 Vehicles and Equipment	Fire Turnout Gear	Necessary, Short Term	100%	GF	0%	N/A	106,050	12,000						94,050
8 Vehicles and Equipment	In-Car Computers	Necessary, Short Term	100%	GF	0%	N/A	27,000		27,000					
9 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
10 Vehicles and Equipment	Ladder Truck	Necessary, Short Term	100%	GF	0%	N/A	1,800,000		1,800,000					
11 Public Safety Equipment	Ballistic Helmets (6-8)	Necessary, Short Term	100%	GF	0%	N/A	25,000			25,000				
12 Public Safety Equipment	Ballistic Speed Plates (Rifle Protection)	Necessary, Short Term	100%	GF	0%	N/A	30,000			30,000				
13 Public Safety Equipment	Automatic External Defibrillators (10)	Necessary, Short Term	100%	GF	0%	N/A	25,000	25,000						
14 Public Safety Equipment	Dual Purpose Gear/Hose Dryer	Necessary, Short Term	100%	GF	0%	N/A	18,000			18,000				
15 Public Safety Equipment	Turn Out Gear - Second Set for All	Necessary, Short Term	100%	GF	0%	N/A	115,000	115,000						
16 Public Safety Equipment	Video Cameras MultiDimensional Cameras	Necessary, Short Term	100%	GF	0%	N/A	30,000	30,000						
17 Public Safety Equipment	Polaris ATV for Festivals, Events, Parades	Necessary, Short Term	100%	GF	0%	N/A	25,000			25,000				
18 Vehicles and Equipment	Thermal Imaging Camera	Necessary, Long Term	60%	GF	40%	RAP Grant	10,000							10,000
19 Vehicles and Equipment	K-9 Program	Desired, Not Necessary	100%	GF	0%	N/A	110,000	-						110,000
TOTAL		19					\$ 4,601,050	\$ 487,000	\$ 2,007,000	\$ 343,000	\$ 195,000	\$ 205,000	\$ 210,000	\$ 1,154,050

**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	2027	2028	2029	2030	2031	2032	2033-2036
					Outside	Source								
1 Vehicles and Equipment	Exmark 60" Laser Mower	Necessary, Short Term	100%	ISF	0%	N/A	\$ 56,034				\$ 18,034			\$ 38,000
2 Vehicles and Equipment	Caterpillar XN 9WM01504 #67	Necessary, Short Term	100%	ISF	0%	N/A	155,000		155,000					
3 Vehicles and Equipment	Dump Truck,Scraper,Plow & Spreader #6	Necessary, Long Term	100%	ISF	0%	N/A	280,000							280,000
4 Vehicles and Equipment	10 Ton Trailer #44	Necessary, Short Term	100%	ISF	0%	N/A	20,850	20,850						
5 Vehicles and Equipment	1989 Liberty Landscape Trailer #79	Necessary, Short Term	100%	ISF	0%	N/A	12,240	12,240						
6 Vehicles and Equipment	Leaf Loader #83	Necessary, Short Term	100%	ISF	0%	N/A	80,000		80,000					
7 Vehicles and Equipment	Tractor with Sidewalk Broom, Blower, Mower, Salt Spreader, Winter Mai	Necessary, Short Term	100%	ISF	0%	N/A	120,000	120,000						
8 Vehicles and Equipment	SCADA Field Equipment	Necessary, Short Term	100%	GF/WS	0%	N/A	15,000	15,000						
9 Vehicles and Equipment	Calcote Pedestal Calcium Pre-Wetter	Necessary, Long Term	100%	ISF	0%	N/A	12,500							12,500
10 Vehicles and Equipment	Ford F350 4X4 Pickup, GMC Pickup w/Plow #14	Necessary, Long Term	100%	ISF	0%	N/A	75,000							75,000
11 Vehicles and Equipment	GMC Extended Cab 4x4 Pickup w/Plow #1, 52	Necessary, Long Term	100%	ISF	0%	N/A	60,000		60,000					
12 Vehicles and Equipment	2023 GMC Dump Truck, Plow, Scaper and Spreader #9	Necessary, Long Term	100%	ISF	0%	N/A	300,000							300,000
13 Vehicles and Equipment	#16 Plow and Tool Box	Necessary, Long Term	100%	ISF	0%	N/A	80,000							80,000
14 Vehicles and Equipment	#11 Pickup with Plow and Utility Box	Necessary, Long Term	100%	ISF	0%	N/A	80,000							80,000
15 Vehicles and Equipment	Freightliner Step Van (2022) #13	Necessary, Long Term	100%	ISF	0%	N/A	200,000							200,000
16 Vehicles and Equipment	1994 Bandit Brush Chipper #4	Necessary, Long Term	100%	ISF	0%	N/A	70,000		70,000					
17 Vehicles and Equipment	2014 Freightliner Dump Truck,Scraper,Plow & Spreader #8	Necessary, Long Term	100%	ISF	0%	N/A	350,000						350,000	
18 Vehicles and Equipment	Leaf Loader #27	Necessary, Long Term	100%	ISF	0%	N/A	80,000			80,000				
19 Vehicles and Equipment	2001 MdlD185Q6JD Compressor w/Access	Necessary, Long Term	100%	ISF	0%	N/A	25,000							25,000
20 Vehicles and Equipment	Cold Patch Hot Box #57	Necessary, Long Term	100%	ISF	0%	N/A	40,000							40,000
21 Vehicles and Equipment	Van #15	Necessary, Long Term	100%	ISF	0%	N/A	100,000							100,000
22 Vehicles and Equipment	Vactor	Necessary, Long Term	100%	ISF	0%	N/A	600,000							600,000
23 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		23					\$ 2,823,224	\$ 168,090	\$ 365,000	\$ 80,000	\$ 18,034	\$ 350,000	\$ -	\$ 1,842,100

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	2027	2028	2029	2030	2031	2032	2033-2036
					Outside	Source								
1 Vehicles and Equipment	Website Update	Necessary, Short Term	100%	GF	0%	N/A	\$ 49,000		\$ 15,000			\$ 15,000	\$ 19,000	
2 Vehicles and Equipment	Storage	Necessary, Short Term	100%	GF	0%	N/A	65,000		65,000					
3 Vehicles and Equipment	Election Equipment Replacement	Necessary, Short Term	100%	GF	0%	N/A	55,000		55,000					
4 Vehicles and Equipment	Financial Software Upgrade	Necessary, Short Term	100%	GF	0%	N/A	130,000			130,000				
5 Vehicles and Equipment	IT Equipment	Necessary, Long Term	100%	GF	0%	N/A	120,000	10,000	10,000	10,000	10,000	10,000	10,000	60,000
TOTAL		5					\$ 370,000	\$ 10,000	\$ 130,000	\$ 155,000	\$ 10,000	\$ 10,000	\$ 25,000	\$ 79,000

CITY OF FARMINGTON
FISCAL YEAR 2026-2027 PROPOSED BUDGET

**City of Farmington
Capital Improvement Plan
Appendix A
Water and Sewer**

Project Category	Project Name	Prioritization Rank	Funding Source					Prior Years City Cost	Future City Cost	Fiscal Year Ended June 30						
			City	Fund	Outside	Source	Total			2027	2028	2029	2030	2031	2032	2033-2036
1 Water System	Water Reliability Study	Urgent	100%	WS	0%	N/A	\$ 75,000	-	\$ 75,000					\$ 75,000		
2 Water System	Pump Station Repairs	Urgent	100%	WS	0%	N/A	511,875	-	511,875	511,875						
3 Water System	Backup Generator	Urgent	100%	WS	0%	N/A	123,021	-	123,021						123,021	
4 Water System	Water Service Replacements	Urgent	100%	WS	0%	N/A	254,725	-	254,725						254,725	
5 Water System	Street Reconstruction/Main Replacement	Urgent	100%	WS	0%	N/A	11,770,000	-	11,770,000	2,000,000		2,160,000		2,335,000		5,275,000
6 Water System	Sewer Lining	Urgent	100%	WS	0%	N/A	5,175,000	-	5,175,000	575,000	575,000	575,000	575,000	575,000	575,000	1,725,000
7 Water System	Misc. Capital Needs	Necessary, Short Term	100%	WS	0%	N/A	2,201,222	-	2,201,222	208,000	216,320	224,973	233,972	243,331	253,064	821,562
8 Sewer System	9 Mile RTB Improvements	Necessary, Short Term	100%	WS	0%	N/A	787,500	-	787,500	787,500						
TOTAL		8					\$ 20,898,343	\$ -	\$ 20,898,343	\$ 4,082,375	\$ 791,320	\$ 2,959,973	\$ 808,972	\$ 3,228,331	\$ 1,205,810	\$ 7,821,562

CITY OF FARMINGTON

BUDGET POLICIES

Budget Development Objectives

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

Revenues

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

b. Future Millage Targets

Type	Current Millage	Future Millage Target
Operating	12.5899	12.5000
Roads	1.3800	1.5000
Capital Improvements (Including Debt)	4.1919	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.