

2023 Actual	2024 Actual	2025 Actual	2026 Budget	848 - Local Development Finance Auth 848 - LDFA	2027 Proposed	2026 / 2027 % Change	2028 Projected	2027 / 2028 % Change	2029 Projected	2028 / 2029 % Change	
Fund Balance											
\$4,235,275	\$2,359,936	\$3,478,999	\$3,634,449	390001	Ending Fund Balance	\$4,391,559	20.83%	\$4,959,449	12.93%	\$4,555,779	-8.14%
4,235,275	2,359,936	3,478,999	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	3,634,449		Ending Fund Balance	4,391,559	20.83%	4,959,449	12.93%	4,555,779	-8.14%
\$4,235,275	\$2,359,936	\$3,478,999	\$3,634,449		Fund Balance	\$4,391,559	20.83%	\$4,959,449	12.93%	\$4,555,779	-8.14%
Fund Balance to Balance											
\$ -	\$ -	\$ -	\$ -	401002	Fund Balance to Balance	\$ -	0.00%	\$ -	0.00%	\$403,670	0.00%
-	-	-	-		Fund Balance to Balance	-	0.00%	-	0.00%	403,670	0.00%
\$0	\$0	\$0	\$0		Fund Balance to Balance	\$0	0.00%	\$0	0.00%	\$403,670	0.00%
City Taxes											
\$262,847	\$293,150	\$366,264	\$377,140	404000	Taxes-Real-Current	\$399,510	5.93%	\$410,510	2.75%	\$420,770	2.50%
262,847	293,150	366,264	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	377,140		Taxes-Real-Current	399,510	5.93%	410,510	2.75%	420,770	2.50%
8,641	2,108	-	-	405000	Taxes-P.P.Tax-Current	-	0.00%	-	0.00%	-	0.00%
8,641	2,108	-	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
487,006	503,609	533,717	542,890	406000	P.P.Tax-Exempt Reimb.	542,890	0.00%	542,890	0.00%	542,890	0.00%
487,006	503,609	533,717	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	542,890		P.P.Tax-Exempt Reimb.	542,890	0.00%	542,890	0.00%	542,890	0.00%
959	2,564	4,569	-	420000	Taxes-Delinq.Pers.Prop.	-	0.00%	-	0.00%	-	0.00%
959	2,564	4,569	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
\$759,453	\$801,431	\$904,550	\$920,030		City Taxes	\$942,400	2.43%	\$953,400	1.17%	\$963,660	1.08%
Other Intergovernmental											
\$154,412	\$168,011	\$203,470	\$213,190	594000	Contr.-Oakland County	\$121,790	-42.87%	\$125,150	2.76%	\$128,280	2.50%
154,412	168,011	203,470	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	213,190		Contr.-Oakland County	121,790	-42.87%	125,150	2.76%	128,280	2.50%
42,318	45,892	52,491	55,040	595000	Contr.-O.C.C.C.	57,910	5.21%	59,510	2.76%	61,000	2.50%
42,318	45,892	52,491	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	55,040		Contr.-O.C.C.C.	57,910	5.21%	59,510	2.76%	61,000	2.50%
20,406	22,403	15,344	41,220	596000	Contr.-Library Operating	43,280	5.00%	44,480	2.77%	45,590	2.50%
20,406	22,403	15,344	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	41,220		Contr.-Library Operating	43,280	5.00%	44,480	2.77%	45,590	2.50%
\$217,136	\$236,306	\$271,305	\$309,450		Other Intergovernmental	\$222,980	-27.94%	\$229,140	2.76%	\$234,870	2.50%
Investment Earnings											
\$208,589	\$209,500	\$148,236	\$81,770	664001	Interest & Dividend Earnings	\$109,030	33.34%	\$131,750	20.84%	\$148,780	12.93%
208,589	209,500	148,236	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	81,770		Interest & Dividend Earnings	109,030	33.34%	131,750	20.84%	148,780	12.93%
(2,883)	2,883	3,951	-	664003	Net Appreciation-Market Value	-	0.00%	-	0.00%	-	0.00%
(2,883)	2,883	3,951	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%

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\$205,706	\$212,383	\$152,187	\$81,770	Investment Earnings	\$109,030	33.34%	\$131,750	20.84%	\$148,780	12.93%
\$1,182,295	\$1,250,120	\$1,328,042	\$1,311,250		\$1,274,410	-2.81%	\$1,314,290	3.13%	\$1,750,980	33.23%
4,235,275	2,359,936	3,478,999	3,634,449	Fund Balance	4,391,559	20.83%	4,959,449	12.93%	4,555,779	-8.14%
-	-	-	-	Fund Balance to Balance	-	0.00%	-	0.00%	403,670	0.00%
759,453	801,431	904,550	920,030	City Taxes	942,400	2.43%	953,400	1.17%	963,660	1.08%
217,136	236,306	271,305	309,450	Other Intergovernmental	222,980	-27.94%	229,140	2.76%	234,870	2.50%
205,706	212,383	152,187	81,770	Investment Earnings	109,030	33.34%	131,750	20.84%	148,780	12.93%
\$1,182,295	\$1,250,120	\$1,328,042	\$1,311,250	Total Revenue	\$1,274,410	-2.81%	\$1,314,290	3.13%	\$1,750,980	33.23%
\$1,182,295	\$1,250,120	\$1,328,042	\$1,311,250	LDFA	\$1,274,410	-2.81%	\$1,314,290	3.13%	\$1,750,980	33.23%

2023 Actual	2024 Actual	2025 Actual	2026 Budget	848 - Local Development Finance Auth 848 - LDFA	2027 Proposed	2026 / 2027 % Change	2028 Projected	2027 / 2028 % Change	2029 Projected	2028 / 2029 % Change	
Fund Balance											
\$ -	\$ -	\$ -	\$155,450	701001	Fund Balance to Balance	\$757,110	387.04%	\$567,890	-24.99%	\$ -	-100.00%
-	-	-	155,450		Fund Balance to Balance	757,110	387.04%	567,890	-24.99%	-	-100.00%
\$0	\$0	\$0	\$155,450		Fund Balance	\$757,110	387.04%	\$567,890	-24.99%	\$0	-100.00%
Personnel											
\$61,501	\$61,368	\$67,210	\$113,010	703000	Salaries & Wages	\$116,430	3.03%	\$119,340	2.50%	\$122,620	2.75%
9,261	9,175	10,094	17,170	710000	Pension Plan	17,680	2.97%	18,110	2.43%	18,610	2.76%
2,470	2,447	2,692	4,580	711000	Retiree Health Svg	4,720	3.06%	4,830	2.33%	4,970	2.90%
885	877	965	1,660	714000	Medicare Tax	1,710	3.01%	1,760	2.92%	1,800	2.27%
3,781	3,750	4,128	6,430	715000	Soc. Security Tax	6,510	1.24%	6,570	0.92%	6,650	1.22%
9,038	8,916	9,260	9,910	716000	Health/Optical Ins.	9,070	-8.48%	9,580	5.62%	10,090	5.32%
1,400	-	-	1,500	716002	Health Savings Account	1,500	0.00%	1,500	0.00%	1,500	0.00%
891	849	891	1,090	717000	Dental Insurance	610	-44.04%	630	3.28%	640	1.59%
32	32	32	240	718000	Life & AD&D Ins.	250	4.17%	250	0.00%	260	4.00%
320	322	486	1,270	719000	Disability Ins.	1,270	0.00%	1,270	0.00%	1,270	0.00%
86	90	72	180	720000	Unemployment Ins.	180	0.00%	180	0.00%	180	0.00%
230	186	171	380	721000	Workers Comp.Ins.	370	-2.63%	380	2.70%	390	2.63%
\$89,895	\$88,012	\$96,001	\$157,420		Personnel	\$160,300	1.83%	\$164,400	2.56%	\$168,980	2.79%
Supplies											
\$ -	\$754	\$3,067	\$5,000	740000	Operating Supplies	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%
-	754	3,067	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	5,000		Economic Development Marketing Supplies	5,000	0.00%	5,000	0.00%	5,000	0.00%
\$0	\$754	\$3,067	\$5,000		Supplies	\$5,000	0.00%	\$5,000	0.00%	\$5,000	0.00%
Professional Services											
\$9,162	\$27,408	\$64,380	\$332,500	801000	Professional Services	\$332,500	0.00%	\$157,500	-52.63%	\$157,500	0.00%
9,162	27,408	64,380	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	75,000		Economic Development Program / RHISE Event	75,000	0.00%	75,000	0.00%	75,000	0.00%
-	-	-	25,000		LDFA Business Grant Program	25,000	0.00%	25,000	0.00%	25,000	0.00%
-	-	-	50,000		Legal & Miscellaneous Services	50,000	0.00%	50,000	0.00%	50,000	0.00%
-	-	-	75,000		Strategic Investment Pilot Program (2026-27)	75,000	0.00%	-	-100.00%	-	0.00%
-	-	-	100,000		Streetscape Enhancements (2026-27)	100,000	0.00%	-	-100.00%	-	0.00%
-	-	-	7,500		Web-Based Site / Building Search Database	7,500	0.00%	7,500	0.00%	7,500	0.00%
-	506	849	-	802003	Interfund-DPS WorkOrders	-	0.00%	-	0.00%	-	0.00%
-	506	849	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%

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-	300	-	-	850000	Membership & Dues	-	0.00%	-	0.00%	-	0.00%
-	300	-	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
8,395	3,628	3,396	15,000	860010	Travel-New Business Attraction	15,000	0.00%	15,000	0.00%	15,000	0.00%
8,395	3,628	3,396	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	15,000		Various Travel & Trade Seminars, etc...	15,000	0.00%	15,000	0.00%	15,000	0.00%
1,719	2,600	287	2,500	900000	Printing & Pub'g.	2,500	0.00%	2,500	0.00%	2,500	0.00%
1,719	2,600	287	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	2,500		Economic Development Marketing Printing	2,500	0.00%	2,500	0.00%	2,500	0.00%
\$19,276	\$34,442	\$68,912	\$350,000		Professional Services	\$350,000	0.00%	\$175,000	-50.00%	\$175,000	0.00%
Other											
\$ -	\$ -	\$ -	\$2,000	960000	Tax Tribunals	\$2,000	0.00%	\$2,000	0.00%	\$2,000	0.00%
-	-	-	2,000		Tax Tribunals	2,000	0.00%	2,000	0.00%	2,000	0.00%
\$0	\$0	\$0	\$2,000		Other	\$2,000	0.00%	\$2,000	0.00%	\$2,000	0.00%
Transfer Out											
\$ -	\$441,000	\$41,000	\$534,500	999202	Trans.Out-Major Roads	\$ -	-100.00%	\$ -	0.00%	\$ -	0.00%
-	441,000	41,000	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	534,500		Traffic Signal Upgrade [Technology & Auburn]	-	-100.00%	-	0.00%	-	0.00%
199,286	2,075,000	-	-	999203	Trans.Out-Local Streets	-	0.00%	75,000	0.00%	700,000	833.33%
199,286	2,075,000	-	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	-		Industrial Drive Paving	\$ -	0.00%	\$ -	0.00%	\$700,000	0.00%
-	-	-	-		Industrial Drive Paving PE	\$ -	0.00%	\$75,000	0.00%	\$ -	-100.00%
-	486,250	-	106,880	999403	Trans.Out-Ped.Pathway	-	-100.00%	250,000	0.00%	-	-100.00%
-	486,250	-	-		*Historical Data	-	0.00%	-	0.00%	-	0.00%
-	-	-	106,880		Oakland County Access to Transit Grant (LDFA Match)	-	-100.00%	-	0.00%	-	0.00%
\$ -	\$ -	\$ -	\$ -		PW-07G: S ADAMS HAWK SIGNAL [SHARED WITH AUBURN HILLS]	\$ -	0.00%	\$250,000	0.00%	\$ -	-100.00%
-	-	-	-	999593	Trans.Out-W/S Improvement	-	0.00%	75,000	0.00%	700,000	833.33%
-	-	-	-		Industrial Drive Sewer	-	0.00%	-	0.00%	700,000	0.00%
-	-	-	-		Industrial Drive Sewer PE	-	0.00%	75,000	0.00%	-	-100.00%
\$199,286	\$3,002,250	\$41,000	\$641,380		Transfer Out	\$0	-100.00%	\$400,000	0.00%	\$1,400,000	250.00%
\$308,457	\$3,125,458	\$208,980	\$1,311,250		LDFA Department	\$1,274,410	-2.81%	\$1,314,290	3.13%	\$1,750,980	33.23%
-	-	-	155,450		Fund Balance	\$757,110	387.04%	\$567,890	-24.99%	\$0	-100.00%
\$89,895	\$88,012	\$96,001	\$157,420		Personnel	\$160,300	1.83%	\$164,400	2.56%	\$168,980	2.79%

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-	754	3,067	5,000	Supplies	5,000	0.00%	5,000	0.00%	5,000	0.00%
19,276	34,442	68,912	350,000	Professional Services	350,000	0.00%	175,000	-50.00%	175,000	0.00%
-	-	-	2,000	Other	2,000	0.00%	2,000	0.00%	2,000	0.00%
109,171	123,208	167,980	669,870	Operating Subtotal	1,274,410	90.25%	914,290	-28.26%	350,980	-61.61%
199,286	3,002,250	41,000	641,380	Transfer Out	-	-100.00%	400,000	0.00%	1,400,000	250.00%
\$308,457	\$3,125,458	\$208,980	\$1,311,250		\$1,274,410	-2.81%	\$1,314,290	3.13%	\$1,750,980	33.23%

LDFA Fund

