



# City Council Special Meeting

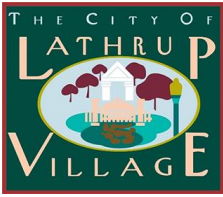
Thursday, June 25, 2026 at 4:00 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

1. **Call to Order** by Mayor Kantor
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Public Comments for Items on the Agenda** (Speakers are limited to 3 minutes)
6. **Action Requests - For Consideration / Approval**
  - A. Request to Approve Fiscal Year 2025-2026 Budget Amendments
  - B. Request to Approve Communications & Engagement Committee Survey Mailing
7. **Public Comment** (Speakers are limited to 3 minutes)
8. **Mayor and Council Comments**
9. **Adjourn**

#### ADDRESSING THE CITY COUNCIL

- Your comments shall be made during times set aside for that purpose.
- Stand or raise a hand to indicate that you wish to speak.
- When recognized, state your name and direct your comments and/or questions to any City official in attendance.
- Each person wishing to address the City Council and/or attending officials shall be afforded one opportunity of up to three (3) minutes duration during the first and last occasion for citizen comments and questions and one opportunity of up to three (3) minutes during each public hearing. Comments made during public hearings shall be relevant to the subject for which the public hearings are held.
- In addition to the opportunities described above, a citizen may respond to questions posed to him or her by the Mayor or members of the Council, provided members have been granted the floor to pose such questions.
- No speaker may make personal or impertinent attacks upon any officer, employee, or City Council member or other Elected Official, that is unrelated to the manner in which the officer, employee, or City Council member or other Elected Official performs his or her duties.
- No person shall use abusive or threatening language toward any individual when addressing the City Council.
- Attendees are permitted to make video and sound recordings of the public meeting. However, video recording devices shall only be permitted in a designated area, and the device shall remain there through the duration of the meeting.
- Any person who violates this section shall be directed by the Mayor to be orderly and silent. If a person addressing the Council refuses to become silent when so directed, such person may be deemed by the Mayor to have committed a "breach of the peace" by disrupting and impeding the orderly conduct of the public meeting of the City Council and may be ordered by the Mayor to leave the meeting. If the person refuses to leave as directed, the Mayor may direct any law enforcement officer who is present to escort the violator from the meeting.



**City of Lathrup Village**  
 27400 Southfield Road  
 Lathrup Village, MI 48076  
[www.lathrupvillage.org](http://www.lathrupvillage.org) | (248) 557-2600

Item A.

TO: Mayor & City Council  
 FROM: Mike Greene – City Administrator  
 DATE: June 25, 2026  
 RE: Year-End Budget Amendments

**Background Brief:** As the City approaches the end of the fiscal year, staff is requesting approval of year-end budget amendments to align the adopted budget with actual revenues and expenditures. These amendments are necessary to account for operational adjustments, grant activity, project expenditures, and other budgetary changes that occurred during the fiscal year.

The proposed amendments will ensure that the City’s budget remains in compliance with state law and accurately reflects year-end financial activity.

**Previous Action:**

January 26, 2026 – Mid-Year Budget Amendment Approval  
 June 15, 2026 – Budget Amendment Approval

**Economic Impact:**

Fund	Anticipated Use of Fund Balance	Contingency (Grow Fund Balance)
General Fund		\$266,446
Major Roads		\$124,625
Local Roads	\$113,013	
Federal Forfeiture		\$400
Road Bond		\$107,547
DDA		\$26,512
Water Fund	\$554,200	
Sewer Fund	\$335,774	

Due to careful spending, especially after the failure of the Headlee Override Proposal, and staffing changeovers in the Police Department, which have resulted in savings, the General Fund anticipates adding significant funds to its fund balance.

Local Roads anticipated utilizing fund balance dollars to complete the Rainbow Circle project.

The Water Fund anticipates utilizing fund balance, as the City will not be reimbursed for the 2026 Southfield Road water main grant project until after the project is completed (FY 27). The Sewer Fund anticipates a hit on the fund balance this year due to less usage than anticipated, resulting in lower revenue to offset expenses.

**Recommendation:** It is my recommendation to approve the FY 25/26 budget amendments.

**Recommended Motion:**

Moved by Council Member, \_\_\_\_\_ seconded by Council Member, \_\_\_\_\_ to approve the fiscal year 2025/2026 budget amendments as presented.

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<b>Bruce Kantor</b> Mayor	<b>Kelly Garrett</b> Mayor Pro-Tem	<b>Jalen Jennings</b> Council Member	<b>Jason Hammond</b> Council Member	<b>John Sousanis</b> Council Member
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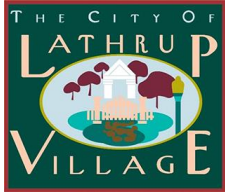
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	NOTES
101-000.000-400.000	REVENUE CONTROL	-	-	-	-	-	
101-000.000-401.000	CITY TAXES	3,035,000	3,094,118	3,094,118	3,094,118	-	
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300	464,071	464,071	464,071	-	
<b>101-000.000-409.000</b>	<b>DELQ PERSONAL PROPERTY REVENU</b>	<b>3,000</b>	<b>1,000</b>	<b>1,107</b>	<b>1,300</b>	<b>300</b>	
<b>101-000.000-415.000</b>	<b>MISCELLANEOUS REVENUE</b>	<b>8,000</b>	<b>12,500</b>	<b>12,776</b>	<b>12,800</b>	<b>300</b>	
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000	7,000	-	7,000	-	
101-000.000-416.001	PROPERTY & LIABILITY DIVIDEND REVENUE	8,000	8,000	8,040	8,000	-	
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200	63,934	63,934	63,934	-	
<b>101-000.000-421.000</b>	<b>METRO-PCS LEASE PAYMENTS</b>	<b>48,960</b>	<b>66,333</b>	<b>72,886</b>	<b>73,000</b>	<b>6,667</b>	
101-000.000-423.000	WORK COMP REIMBURSEMENT	-	17,054	17,054	17,054	-	
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFETY	370,000	373,697	373,697	373,697	-	
101-000.000-445.000	PENALTIES AND INTEREST ON TAXES	43,900	42,693	42,693	42,693	-	
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500	114,367	114,367	114,367	-	
101-000.000-448.000	INSURANCE REIMBURSEMENT	-	9,500	9,499	9,500	-	
101-000.000-455.000	METRO AUTHORITY-FEE	18,000	20,778	20,778	20,778	-	
101-000.000-456.000	BUILDING PERMITS	50,000	70,000	69,078	70,000	-	
<b>101-000.000-457.000</b>	<b>ZONING, SITE, SPECIAL PERMITS</b>	<b>7,500</b>	<b>16,000</b>	<b>16,869</b>	<b>17,000</b>	<b>1,000</b>	
<b>101-000.000-458.000</b>	<b>PLUMBING/HEATING PERMITS</b>	<b>20,000</b>	<b>30,000</b>	<b>30,997</b>	<b>31,000</b>	<b>1,000</b>	
<b>101-000.000-459.000</b>	<b>ELECTRICAL PERMITS</b>	<b>15,000</b>	<b>20,000</b>	<b>17,583</b>	<b>18,000</b>	<b>-2,000</b>	
<b>101-000.000-460.000</b>	<b>LICENSES/REGISTRATIONS &amp; ETC DUE TO CITY</b>	<b>17,500</b>	<b>17,500</b>	<b>12,432</b>	<b>13,000</b>	<b>-4,500</b>	
101-000.000-461.000	DOG & CAT LICENSES	500	100	-599	100	-	
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000	2,650	2,643	2,650	-	
101-000.000-470.001	DOG PARK REVENUE	-	-	15	-	-	
<b>101-000.000-470.002</b>	<b>COMMUNITY GARDEN REVENUE</b>	<b>500</b>	<b>500</b>	<b>720</b>	<b>750</b>	<b>250</b>	
<b>101-000.000-475.000</b>	<b>COMM ROOM &amp; BLDG RENT REVENUE</b>	<b>90,000</b>	<b>100,000</b>	<b>100,941</b>	<b>105,000</b>	<b>5,000</b>	
101-000.000-477.000	CABLE TV FRANCHISE FEES	-	74,000	74,262	74,000	-	
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000	4,432	4,432	4,432	-	
101-000.000-543.000	FEDERAL/STATE GRANT	-	23,155	23,155	23,155	-	
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000	11,000	11,000	11,000	-	
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	-	1,800	1,795	1,800	-	
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000	11,000	11,302	11,000	-	
101-000.000-569.000	OTHER STATE GRANTS	-	21,000	20,822	21,000	-	
101-000.000-573.001	LCSA REVENUE	25,000	37,529	37,529	37,529	-	
101-000.000-574.000	STATE SHARED REVENUES	512,425	496,000	414,877	496,000	-	
101-000.000-607.000	FOIA FEES	250	1,000	930	1,000	-	
101-000.000-607.718	FOIA-VOTING/ELECTIONS	-	-	30	-	-	
<b>101-000.000-612.000</b>	<b>DISTRICT COURT FINES</b>	<b>70,000</b>	<b>40,000</b>	<b>44,792</b>	<b>45,000</b>	<b>5,000</b>	
101-000.000-627.000	SIDEWALK REVENUES	80,000	65,750	65,748	65,750	-	
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000	17,600	17,597	17,600	-	
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	35,000	35,000	31,465	35,000	-	
101-000.000-664.000	INTEREST INCOME- LEASES	77,000	77,000	-	77,000	-	
101-000.000-665.000	INVESTMENT INTEREST	-	108,000	102,825	108,000	-	
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917	4,917	4,917	4,917	-	
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000	4,000	4,000	4,000	-	
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	35,000	40,600	38,445	40,600	-	
101-000.000-681.000	SALE OF ABANDONED PROPERTY	-	-	105	-	-	
101-000.000-682.000	SALE OF FIXED ASSET	-	5,600	5,585	5,600	-	
<b>Government Services</b>							
<b>101-000.000-941.000</b>	<b>CONTINGENCY</b>	<b>-</b>	<b>283,329</b>	<b>-</b>	<b>266,446</b>	<b>-16,883</b>	
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	58,000	38,500	38,443	38,500	-	
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50	65	54	65	-	
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000	5,000	4,824	5,000	-	
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000	50,000	50,000	50,000	-	
101-100.000-726.000	OFFICE SUPPLIES	6,000	5,000	3,280	5,000	-	
101-100.000-732.000	CODE ENFORCEMENT	3,000	2,000	1,529	2,000	-	
101-100.000-804.000	BUILDING TRADE INSPECTION	37,500	95,000	91,597	95,000	-	
101-100.000-805.000	CABLE TELEVISION	55,500	55,500	49,933	55,500	-	
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500	33,500	30,266	33,500	-	
101-100.000-810.000	AUDITING & ACCOUNTING	27,000	25,500	25,452	25,500	-	
101-100.000-822.000	LEGAL SERVICES	7,000	50,000	36,699	50,000	-	
101-100.000-832.000	CITIZEN COMMUNICATION/PR	5,000	500	425	500	-	
101-100.000-848.000	GOVERNMENT OPERATIONS	40,000	20,000	18,612	20,000	-	
101-100.000-848.001	TECHNOLOGY	69,500	60,000	57,860	60,000	-	
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000	35,000	33,549	35,000	-	
101-100.000-860.000	VEHICLE EXPENSE	5,000	6,000	5,724	6,000	-	
101-100.000-880.000	CDBG EXPENDITURES	7,000	-	-	-	-	
<b>101-100.000-882.000</b>	<b>PLANNING/CONSULTING FEES</b>	<b>52,350</b>	<b>30,000</b>	<b>18,066</b>	<b>35,000</b>	<b>5,000</b>	Master Plan costs
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000	5,500	4,466	5,500	-	
101-100.000-901.000	POSTAGE FEES	6,000	9,000	8,030	9,000	-	
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	-	5,000	4,637	5,000	-	
101-100.000-915.000	MEMBERSHIPS	-	11,500	10,165	11,500	-	
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	10,000	-	-475	-	-	
101-100.000-964.000	REFUNDS AND REBATES	-	8,800	8,751	8,800	-	

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	NOTES
<b>Administration</b>							
101-101.000-701.000	SALARIES FULL-TIME	400,000	393,000	358,273	393,000	-	
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	186,600	59,000	57,410	59,000	-	
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	33,000	32,802	33,000	-	
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	20,000	163,000	162,939	163,000	-	
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	25,000	63,000	60,829	63,000	-	
101-101.000-719.000	OFFICIALS EXPENSE	5,000	3,000	2,017	3,000	-	
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	58,000	51,000	50,975	51,000	-	
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	600	21,000	20,836	21,000	-	
101-101.000-818.000	ELECTIONS	-	20,000	19,801	20,000	-	
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEMENT	-	20,000	13,548	20,000	-	
101-101.000-847.000	BOARD OF REVIEW	-	400	400	400	-	
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000	200	188	200	-	
<b>Building &amp; Grounds</b>							
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	-	31,000	29,451	31,000	-	
101-201.000-920.000	UTILITIES	85,000	70,000	60,497	70,000	-	
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000	40,000	38,283	40,000	-	
101-201.000-930.001	BUILDING - GRANTS	5,359	5,359	5,359	5,359	-	
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500	2,500	2,005	2,500	-	
101-201.000-938.000	PARKING LOT & GROUNDS	5,000	7,250	7,058	7,250	-	
101-201.000-970.000	CAPITAL EXPENDITURE	25,000	105,000	21,381	115,000	10,000	Community Room roof Change Orders
<b>Police Department</b>							
101-301.000-701.000	SALARIES FULL-TIME	1,070,000	999,000	943,807	999,000	-	
101-301.000-702.000	SALARIES PART-TIME	50,000	145,000	140,286	145,000	-	
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	589,000	160,500	157,809	163,000	2,500	
101-301.000-704.000	SALARIES-OVERTIME	40,000	80,000	74,694	80,000	-	
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	40,000	37,000	36,935	37,000	-	
101-301.000-710.000	UNEMPLOYMENT INSURANCE	110	115	95	115	-	
101-301.000-712.000	WORKER'S COMP INSURANCE	14,000	10,000	9,648	10,000	-	
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	70,500	70,343	70,500	-	
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	-	35,500	38,660	39,000	3,500	
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	110,100	107,085	110,100	-	
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	-	165,600	166,156	166,200	600	
101-301.000-726.000	OFFICE SUPPLIES	6,000	4,000	3,761	4,000	-	
101-301.000-727.000	ROAD SUPPLIES	2,500	2,500	2,412	2,500	-	
101-301.000-728.000	EVIDENCE SUPPLIES	1,000	500	351	500	-	
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500	900	852	900	-	
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000	100	-	100	-	
101-301.000-821.000	POLICE RESERVES	500	500	205	500	-	
101-301.000-823.000	FIREARMS TRAINING	9,000	6,000	8,202	8,500	2,500	
101-301.000-825.000	ANIMAL CONTROL	200	200	-	200	-	
101-301.000-826.000	COMMUNITY POLICING	1,100	200	983	1,000	800	
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,000	4,432	4,429	4,432	-	
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000	20,000	18,837	20,000	-	
101-301.000-836.000	PRISONER LOCKUP	3,000	5,000	4,300	5,000	-	
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725	5,400	5,378	5,400	-	
101-301.000-848.001	TECHNOLOGY	25,000	42,500	39,601	42,500	-	
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000	4,000	3,658	4,000	-	
101-301.000-851.000	RADIO COMMUNICATIONS	14,250	14,250	8,863	14,250	-	
101-301.000-860.000	VEHICLE EXPENSE	65,000	75,500	65,957	75,500	-	
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	-	15,500	14,035	15,500	-	
101-301.000-915.000	MEMBERSHIPS	-	5,500	2,286	5,500	-	
101-301.000-970.000	CAPITAL EXPENDITURE	72,500	78,000	77,667	78,000	-	
<b>Fire &amp; Dispatch Services</b>							
101-335.000-828.000	CONTRACTED FIRE SERVICES	-	746,400	745,389	746,400	-	
101-335.000-828.500	CONTRACTED DISPATCH SERVICES	-	66,400	66,393	66,400	-	
<b>Public Services</b>							
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	-	15,500	16,530	16,500	1,000	
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	-	135,000	121,503	135,000	-	
101-401.000-860.000	VEHICLE EXPENSE	4,000	2,000	-	2,000	-	
101-401.000-890.000	PARK MAINTENANCE	2,000	1,000	-	1,000	-	
101-401.000-891.000	TREE MAINTENANCE	10,000	5,000	-	5,000	-	
101-401.000-893.000	MAILBOXES	500	250	-	250	-	
101-401.000-920.000	UTILITIES	25,000	16,000	16,956	20,000	4,000	
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000	1,000	394	1,000	-	
101-401.000-970.000	CAPITAL EXPENDITURE	60,000	61,000	60,988	61,000	-	
<b>Leaf Collection</b>							
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000	8,750	8,066	8,750	-	

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	NOTES
<b>SOCRRA</b>							
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	-	-	-	-	-	
101-502.000-801.001	SOCRRA	415,578	415,578	379,386	415,578	-	
<b>Recreation</b>							
101-601.000-806.000	ADULT PROGRAMS	3,000	-	-	-	-	
101-601.000-807.000	BUS TRANSPORTATION	1,000	-	-	-	-	
101-601.000-811.000	SENIOR ACTIVITIES	3,000	-	-	-	-	
101-601.000-812.000	COMMUNITY EVENTS	10,000	9,500	8,842	9,500	-	
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000	500	313	500	-	
101-601.000-815.000	COMMUNITY GARDEN	500	100	20	100	-	
101-601.000-843.000	DOG PARK EXPENSES	250	-	-	-	-	
101-601.000-884.000	CONCERTS IN THE PARK	750	500	446	500	-	
101-601.000-970.000	CAPITAL EXPENDITURE	-	6,000	5,008	6,000	-	
<b>Library</b>							
101-790.000-828.790	CONTRACTED LIBRARY SERVICES	-	120,000	119,938	120,000	-	
<b>Major Roads - Revenues</b>							
202-702.000-574.000	STATE SHARED REVENUES	415,000	433,000	352,827	433,000	-	
202-702.000-665.000	INVESTMENT INTEREST	8,000	34,000	30,618	34,000	-	
<b>Major Roads - Expenditures</b>							
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000	960	795	960	-	
202-702.000-705.000	SALARIES-ADMIN	6,750	6,850	5,706	6,850	-	
202-702.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	300	294	300	-	
202-702.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	215	140	215	-	
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	-	70,000	61,055	70,000	-	
202-702.000-810.000	AUDITING & ACCOUNTING	3,200	3,400	3,345	3,400	-	
202-702.000-856.000	ADMINISTRATION & ENGINEERING	5,000	15,000	13,880	15,000	-	
202-702.000-858.000	ROAD CONSTRUCTION	-	105,600	105,625	105,600	-	
202-702.000-861.000	ROAD MAINTENANCE	15,000	2,000	2,077	2,000	-	
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000	-	-	-	-	
202-702.000-864.000	TRAFFIC CONTROLS	30,000	15,750	14,388	15,750	-	
202-702.000-866.000	SNOW & ICE REMOVAL	5,500	6,300	6,237	6,300	-	
202-702.000-867.000	EQUIPMENT RENTAL	5,000	-	-	-	-	
202-702.000-870.000	FORESTRY	30,000	16,000	12,169	16,000	-	
202-702.000-941.000	CONTINGENCY	-	124,625	-	124,625	-	
202-702.000-970.000	CAPITAL EXPENDITURE	-	-	-	-	-	
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000	100,000	100,000	100,000	-	
<b>Local Roads - Revenues</b>							
203-000.000-556.000	OTHER STATE GRANTS	-	242,432	242,432	242,432	-	
203-703.000-415.000	MISCELLANEOUS REVENUE	250,000	17,150	17,141	17,150	-	
203-703.000-574.000	STATE SHARED REVENUES	195,000	203,000	165,059	203,000	-	
203-703.000-580.000	<b>LOCAL (OC) CONTRIBUTIONS</b>	-	<b>21,356</b>	<b>21,356</b>	<b>41,180</b>	<b>19,824</b>	<b>LRIP grant for Rainbow Circle</b>
203-703.000-665.000	INVESTMENT INTEREST	8,000	29,500	26,782	29,500	-	
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000	100,000	100,000	100,000	-	
203-703.000-695.000	<b>ANTICIPATED USE OF FUND BALANCE</b>	-	<b>132,837</b>	-	<b>113,013</b>	<b>-19,824</b>	
<b>Local Roads - Expenditures</b>							
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	5,000	960	795	960	-	
203-703.000-705.000	SALARIES-ADMIN	6,750	6,850	5,706	6,850	-	
203-703.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	300	294	300	-	
203-703.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	215	140	215	-	
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	-	70,000	62,140	70,000	-	
203-703.000-810.000	AUDITING & ACCOUNTING	3,200	3,500	3,345	3,500	-	
203-703.000-861.000	ROAD MAINTENANCE	25,000	3,000	2,286	3,000	-	
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000	-	-	-	-	
203-703.000-864.000	TRAFFIC CONTROLS	10,000	-	-	-	-	
203-703.000-866.000	SNOW & ICE REMOVAL	5,500	6,300	6,237	6,300	-	
203-703.000-867.000	EQUIPMENT RENTAL	2,000	-	-	-	-	
203-703.000-868.000	NON-MOTOR FACILITIES	5,000	-	-	-	-	
203-703.000-870.000	FORESTRY	30,000	30,000	24,481	30,000	-	
203-703.000-920.000	UTILITIES	-	150	97	150	-	
203-703.000-941.000	CONTINGENCY	-	-	-	-	-	
203-703.000-970.000	CAPITAL EXPENDITURE	589,990	625,000	300,525	625,000	-	
<b>Federal Forfeiture - Revenues</b>							
262-000.000-665.000	INVESTMENT INTEREST	-	400	376	400	-	
262-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	-	-	-	-	-	
<b>Federal Forfeiture - Expenditures</b>							
262-000.000-941.000	CONTINGENCY	-	400	-	400	-	

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	NOTES
<b>Road Bond - Revenues</b>							
397-000.000-403.000	ROAD BOND DEBT TAXES	688,845	702,997	702,997	702,997	-	
397-000.000-665.000	INVESTMENT INTEREST	-	7,800	6,919	7,800	-	
<b>Road Bond - Expenditures</b>							
397-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	-	-	-	-	-	
397-000.000-720.000	INTEREST EXPENSE	162,750	162,750	162,750	162,750	-	
397-000.000-725.000	PAYING AGENT FEES	-	500	500	500	-	
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	440,000	440,000	440,000	440,000	-	
397-000.000-941.000	CONTINGENCY	-	107,547	-	107,547	-	
<b>DDA - Revenues</b>							
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500	459,900	459,902	459,900	-	
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	-	10,000	9,695	10,000	-	
494-000.000-410.000	TAX COLLECTED OTHER	38,000	37,337	37,337	37,337	-	
494-000.000-543.000	FEDERAL/STATE GRANTS	-	2,500	2,500	2,500	-	
494-000.000-569.000	OTHER STATE GRANTS	-	750	753	750	-	
494-000.000-614.000	MUSIC FEST REV	10,000	20,000	23,637	25,000	5,000	
494-000.000-615.000	MAIN STREET REVENUES	-	8,000	8,000	8,000	-	
494-000.000-665.000	INVESTMENT INTEREST	-	30,000	29,508	30,000	-	
494-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	-	-	-	-	-	
<b>DDA - Expenditures</b>							
494-000.000-701.000	SALARIES FULL-TIME	130,000	135,000	120,569	135,000	-	
494-000.000-702.000	SALARIES PART-TIME	28,000	31,500	28,431	31,500	-	
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000	20,000	18,001	20,000	-	
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	6,500	6,462	6,500	-	
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	-	15,000	16,136	16,000	1,000	
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	14,000	13,109	14,000	-	
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	-	1,500	1,416	1,500	-	
494-000.000-726.000	OFFICE SUPPLIES	3,500	150	77	150	-	
494-000.000-802.000	TAX TRIBUNAL RETURNS	-	82,150	82,148	82,150	-	
494-000.000-810.000	AUDITING & ACCOUNTING	2,500	725	723	725	-	
494-000.000-822.000	LEGAL SERVICES	5,000	900	813	1,500	600	Adjust to Actual Activity
494-000.000-844.000	MAIN STREET PROGRAM	12,500	11,000	10,932	11,000	-	
494-000.000-845.000	STREETSCAPING	20,500	40,000	35,861	40,000	-	
494-000.000-846.000	MUSIC FESTIVAL EXP	10,000	35,000	34,864	35,000	-	
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300	15,300	15,300	15,300	-	
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000	500	685	700	200	
494-000.000-901.000	POSTAGE FEES	250	-	-	-	-	
494-000.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	-	-	-	-	-	
494-000.000-915.000	MEMBERSHIPS	-	350	350	350	-	
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500	7,000	6,917	7,000	-	
494-000.000-941.000	CONTINGENCY	-	23,512	-	26,512	3,000	
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000	300	468	500	200	
494-000.000-964.000	REFUNDS AND REBATES	-	24,100	24,086	24,100	-	
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	40,000	40,000	-	40,000	-	
494-000.000-970.000	CAPITAL EXPENDITURE	100,000	64,000	63,593	64,000	-	
494-000.000-971.000	SIGN GRANT PROGRAM	10,000	-	-	-	-	
494-000.000-971.001	FACADE GRANT PROGRAM	20,000	-	-	-	-	
<b>Water Fund - Revenue</b>							
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000	52,200	50,429	52,200	-	
592-536.000-543.000	FEDERAL/STATE GRANTS	2,459,000	123,900	102,135	123,900	-	
592-536.000-640.000	WATER SERVICE	827,750	784,750	728,387	784,750	-	
592-536.000-640.001	BOND REVENUE	229,000	229,000	228,191	229,000	-	
592-536.000-641.000	WATER & SEWER PENALTIES	30,000	32,000	29,615	32,000	-	
592-536.000-642.000	METER CHARGE REVENUE	81,000	83,200	77,180	83,200	-	
592-536.000-665.000	INVESTMENT INTEREST	40,000	31,000	26,147	31,000	-	
592-536.000-695.000	ANTICIPATED USE OF FUND BALANCE	-	413,500	-	554,200	140,700	~60% 2026 Watermain Project Complete
<b>Water Fund - Expenditure</b>							
592-536.000-701.000	SALARIES FULL-TIME	65,000	66,500	63,261	66,500	-	
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000	11,000	10,564	11,000	-	
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	11,000	12,500	10,651	12,500	-	
592-536.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	3,500	3,353	3,500	-	
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	-	76,000	81,280	81,500	5,500	
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	6,000	5,861	6,000	-	
592-536.000-720.000	INTEREST EXPENSE	-	-	-	-	-	
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	-	35,000	34,261	35,000	-	
592-536.000-726.000	OFFICE SUPPLIES	300	-	-	-	-	
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	-	80,000	74,451	80,000	-	
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500	200	109	200	-	
592-536.000-810.000	AUDITING & ACCOUNTING	3,200	3,350	3,345	3,350	-	
592-536.000-856.000	ADMINISTRATION & ENGINEERING	345,000	2,500	2,439	9,700	7,200	RRA Report

GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	NOTES
592-536.000-875.000	PENSION EXPENSE	25,000	25,000	-	25,000	-	
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,500	2,500	1,957	2,500	-	
592-536.000-902.000	BILLING SERVICES	11,000	11,000	10,690	11,000	-	
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500	500	238	500	-	
<b>592-536.000-937.000</b>	<b>WATER SYSTEM MAINTENANCE</b>	<b>80,000</b>	<b>33,000</b>	<b>34,857</b>	<b>35,000</b>	<b>2,000</b>	
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000	5,000	4,917	5,000	-	
592-536.000-941.000	CONTINGENCY	-	-	-	-	-	
592-536.000-944.000	WATER PURCHASES	384,000	280,000	275,300	280,000	-	
592-536.000-968.000	DEPRECIATION WATER SYSTEM	400,000	400,000	-	400,000	-	
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	57,000	27,500	25,502	27,500	-	
592-536.000-970.100	W-CAP - STOP BOX REPLACEMENT	-	1,000	-	1,000	-	
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPLACEMENT	-	17,000	17,418	17,000	-	
592-536.000-970.300	W-CAP - WATER METERS/TOWER	-	21,500	21,398	21,500	-	
592-536.000-970.400	W-CAP - WATER MAIN REPLACEMENT	-	-	-	-	-	
<b>592-536.000-970.426</b>	<b>W-CAP - 2026 WATER MAIN REPLACEMENT</b>	<b>-</b>	<b>500,000</b>	<b>9,483</b>	<b>625,000</b>	<b>125,000</b>	<b>Project ~60% Complete</b>
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACEMENT	-	100,000	92,728	100,000	-	
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	-	1,000	604	1,000	-	
592-536.000-970.600	W-CAP - GATE VALVES	-	1,000	692	1,000	-	
<b>592-536.000-974.000</b>	<b>WATER MAIN PROJECT</b>	<b>2,944,700</b>	<b>27,000</b>	<b>27,661</b>	<b>28,000</b>	<b>1,000</b>	
<b>Sewer Fund - Revenues</b>							
592-537.000-641.000	WATER & SEWER PENALTIES	45,000	45,000	41,774	45,000	-	
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200	1,477,200	1,326,371	1,477,200	-	
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000	27,500	25,436	27,500	-	
592-537.000-665.000	INVESTMENT INTEREST	40,000	23,000	19,082	23,000	-	
<b>592-537.000-695.000</b>	<b>ANTICIPATED USE OF FUND BALANCE</b>	<b>-</b>	<b>334,774</b>	<b>-</b>	<b>335,774</b>	<b>1,000</b>	
<b>Sewer Fund - Expenditures</b>							
592-537.000-701.000	SALARIES FULL-TIME	65,000	69,000	63,261	69,000	-	
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000	7,800	7,412	7,800	-	
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,550	10,300	10,276	10,300	-	
592-537.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	-	3,500	3,353	3,500	-	
592-537.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	-	66,200	66,118	66,200	-	
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)	-	6,000	5,861	6,000	-	
592-537.000-720.000	INTEREST EXPENSE	140,000	175,500	175,440	175,500	-	
592-537.000-725.000	PAYING AGENT FEES	1,650	1,825	1,825	1,825	-	
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	-	80,000	68,606	80,000	-	
592-537.000-810.000	AUDITING & ACCOUNTING	3,200	3,350	3,345	3,350	-	
592-537.000-856.000	ADMINISTRATION & ENGINEERING	36,000	3,200	3,190	3,200	-	
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	335,000	-	-	-	-	
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000	100,000	88,108	100,000	-	
592-537.000-941.000	CONTINGENCY	-	-	-	-	-	
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,076,362	1,164,503	1,074,805	1,164,503	-	
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000	37,000	33,830	37,000	-	
592-537.000-946.000	RETENTION TANK UTIL-WATER	35,000	1,100	1,009	1,100	-	
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,300	1,200	1,110	1,200	-	
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	1,000	-	-	-	-	
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500	-	-	-	-	
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000	-	-	-	-	
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,100	4,745	4,745	4,745	-	
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	-	1,724	1,724	1,724	-	
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000	18,500	15,393	18,500	-	
592-537.000-969.000	DEPRECIATION SEWER SYSTEM	-	-	-	-	-	
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	145,000	25,502	25,502	25,502	-	
592-537.000-970.700	S-CAP - RETENTION TANK	-	1,025	1,021	1,025	-	
592-537.000-970.800	S-CAP - MANHOLES	-	120,000	118,640	120,000	-	
<b>592-537.000-970.900</b>	<b>S-CAP - SEWER LINING</b>	<b>-</b>	<b>3,500</b>	<b>3,460</b>	<b>4,500</b>	<b>1,000</b>	<b>Adjust to Actual Activity</b>
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000	2,000	2,000	2,000	-	
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	140,000	-	-	-	-	



**City of Lathrup Village**  
27400 Southfield Road  
Lathrup Village, MI 48076  
[www.lathrupvillage.org](http://www.lathrupvillage.org) | (248) 557-2600

Item B.

TO: Mayor & City Council  
FROM: Mike Greene – City Administrator  
DATE: June 25, 2026  
RE: Communications & Engagement Committee Survey Mailing

**Background Brief:** The Communications & Engagement Committee is a standing committee without a budget, established to review, discuss, and recommend on matters within its assigned scope of responsibility. The committee serves in an advisory capacity only. It does not have independent budget authority, appropriated funds, or authority to obligate City resources without prior approval of the City Council or the appropriate City official.

After ongoing discussion amongst the committee, they wish to direct mail a survey to every property within the City to see how the City communicates and engages with our residents, and how the City can improve the process; and are seeking Council approval to expense funds.

Other survey options (noted below) have been discussed amongst the committee, but they feel strongly about the mailer.

Other options:

- Digital survey with hard copies available at City Hall
- Hand delivers surveys via the committee/volunteers
- Place survey (or link to survey) in the Southfield Sun

**Previous Action:** Study Session Discussion

**Economic Impact:** The Committee is seeking up to \$1,500 to conduct the survey mailer. This does not include return postage.

**Recommendation:** N/A

**Recommended Motion:**

Moved by Councilmember, \_\_\_\_\_ seconded by Councilmember \_\_\_\_\_, to approve a not to exceed cost of \$1,500 for the Communications & Engagement Committee Survey Mailing.

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<b>Bruce Kantor</b> Mayor	<b>Kelly Garrett</b> Mayor Pro-Tem	<b>Jalen Jennings</b> Council Member	<b>Jason Hammond</b> Council Member	<b>John Sousanis</b> Council Member
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