City Council Regular Meeting

Monday, June 15, 2026 at 7:00 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. **Presentations**
   - A. Proclamation - Responsible Fatherhood Month
   - B. Fiscal Year 2026-2027 Utility Rates
6. **Public Comment for Items on the Agenda** (speakers are limited to 3 minutes)
7. **Consent Agenda**

   All items listed under "Consent Agenda" are considered to be routine and non-controversial by the City Council and will be approved by one motion. There will be no separate discussion. If a discussion is desired, that item(s) will be removed from the consent agenda and discussed separately immediately after consent agenda approval in its normal sequence on the regular agenda.

   - A. Approval of Minutes
     - i. 5-18-26 - City Council Study Session
     - ii. 5-18-26 - City Council Regular Meeting
   - B. Finance Department Reports
   - C. Building & Code Enforcement Reports
   - D. Community & Economic Development Report
   - E. Lathrup Village Police Department Monthly Report
   - F. Request to Approve SOCRRA & SOCWA Appointments
   - G. Request to Adopt IT Disaster Recovery Plan

8. **Action Requests - For Consideration / Approval**

   A. Request to Approve Resolution #2026-08 - Annual Fiscal Resolutions - Fiscal Year 2026-2027

   B. TABLED ITEM - Request to Approve the Cancellation of the Southfield Library Contract

   C. Request to Approve the Installation of an Auxiliary Flagpole at City Hall

   D. Request to Approve Resolution #2026-12 - Opposing the Proposed Oakland County Regional Enhancement Millage

   E. Request to Approve Fiscal Year 2025-2026 Budget Amendments

   F. Request to Schedule Special Meeting for End of the Year Budget Amendments

   G. Request to Approve Resolution #2026-13 - Authorizing the Execution of the Legal Services Agreement for the 3M & Dupont Public Drinking Water Settlements

   H. Request to Approve Fire Services Agreement with the City of Southfield

   I. Request to Approve Building Department Services Agreement with McKenna Associates, Inc.

9. **City Administrator Report**

10. **City Attorney Report**

11. **Reports of Boards, Commissions, and Committees**

    a. Downtown Development Authority

    b. Parks & Recreation

    c. Planning Commission

    d. Tree Committee

    e. Communications & Engagement

    f. Southfield School Board

    g. Chamber of Commerce

12. **Unfinished / New Business**

13. **Public Comment** (speakers are limited to 3 minutes)

14. **Mayor and Council Comments**

15. **Request to Enter into a Closed Session per MCL 15.268(a) to consider a periodic personnel evaluation of the City Administrator**

    A. Open Session - Request to Approve City Administrator Compensation Increase

16. **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 upt to three (3) minutes duration during the first and last occassion for citizen comments and questions and one opportunity of up to three (3) minutes during each public hearing. Comments made during public hearins 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 abusinve or threatening language toward any individual when addressing the City Council.
- Attendees are permitted to make video and soudn recordings of the public meeting. However, video recording devices shall only be permitted in a designated area, and the device shall remain there through teh 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 PROCLAMATION

Declaring June 2026 as Responsible Fatherhood Month

WHEREAS, everyone deserves a chance to reach one's full potential, and we have a moral and economic duty to support our children, and to promote positive outcomes for youth through early intervention, quality education, and family support programs; and

WHEREAS, fathers, whether biological, a father-figure, foster, or adoptive, deserve our honor and gratitude; and

WHEREAS, the celebration of Father's Day is a time to honor fathers and thank them for their love and support, and the vital potential role they play in helping their children grow and set goals for their future; and

WHEREAS, good fathering and co-parenting during infancy, childhood, and adolescence contribute to emotional security and have overwhelming positive psychological and economic benefits for children, families, communities, and other sectors; and

WHEREAS, children are less likely to face poverty, infant mortality, and abuse and/or neglect when there is an involved father in their lives; and

WHEREAS, all fathers must invest in providing emotional and financial support for their children at every juncture of their lives, supporting involved, nurturing, and responsible fatherhood; and

WHEREAS, strong families are the foundation of thriving communities, which are essential as we address social challenges like addiction, teen pregnancy, crime, and school dropout; and

WHEREAS, throughout our state, we aim to promote positive fathering and co-parenting, to showcase providers of fatherhood resources and services, and to increase public awareness of the crucial role of fathers; and

NOW, THEREFORE, I, Bruce Kantor, Mayor of the City of Lathrup Village, on behalf of the Lathrup Village City Council, do hereby recognize June 2026 as Responsible Fatherhood Month.

Bruce Kantor
Mayor

Kelly Garrett
Mayor Pro-Tem

Jalen Jennings
City Council

Jason Hammond
City Council

John Sousanis
City Council

Water & Sewer Rates

Fiscal Year 2026-2027

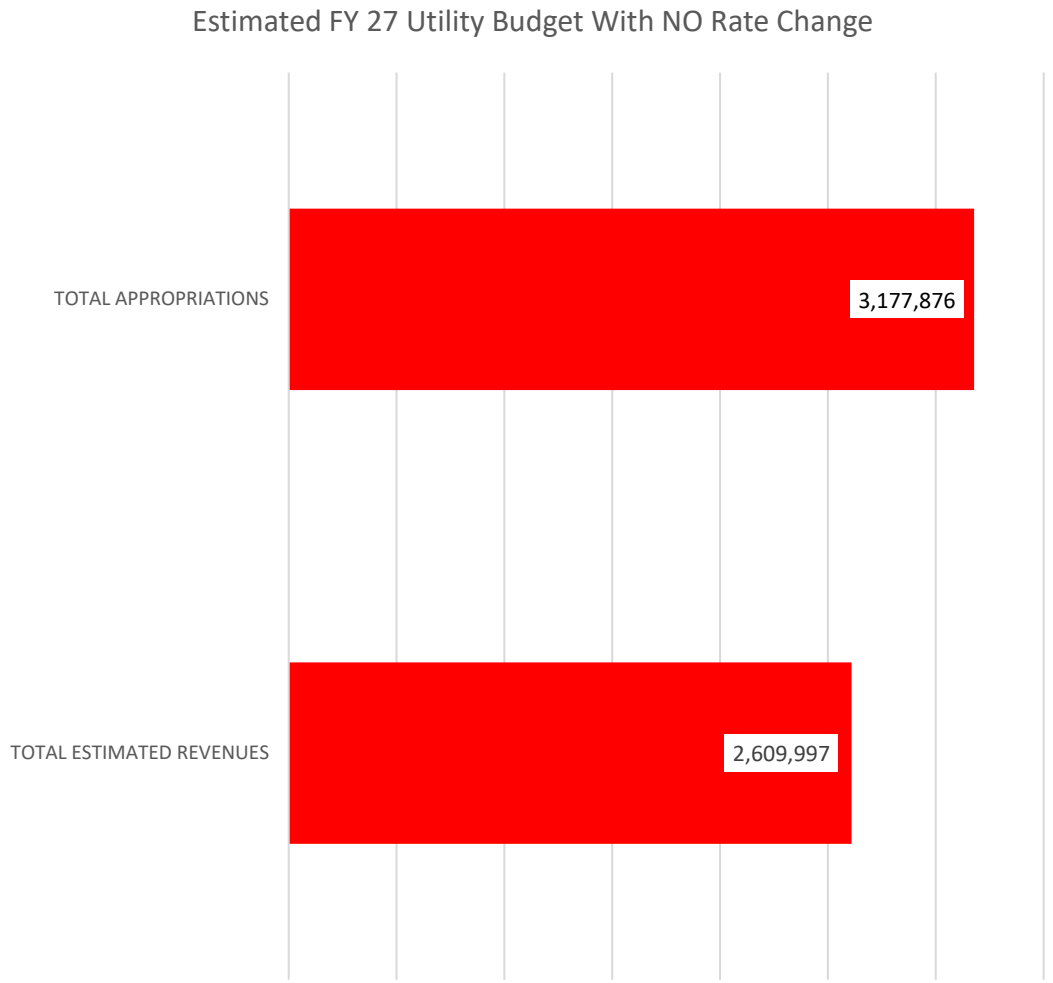
Ensuring Long-Term Utility System Sustainability

Why are rates being reviewed?

- Six-month review conducted in conjunction with the Michigan Rural Water Authority (MRWA)
- Analysis of the water and sewer enterprise funds
- Evaluation included:
  - Operating Costs
  - Infrastructure Needs
  - Contractual Obligations
  - Long-Term Financial Sustainability
- Goal: Modernize utility billing and ensure adequate revenues

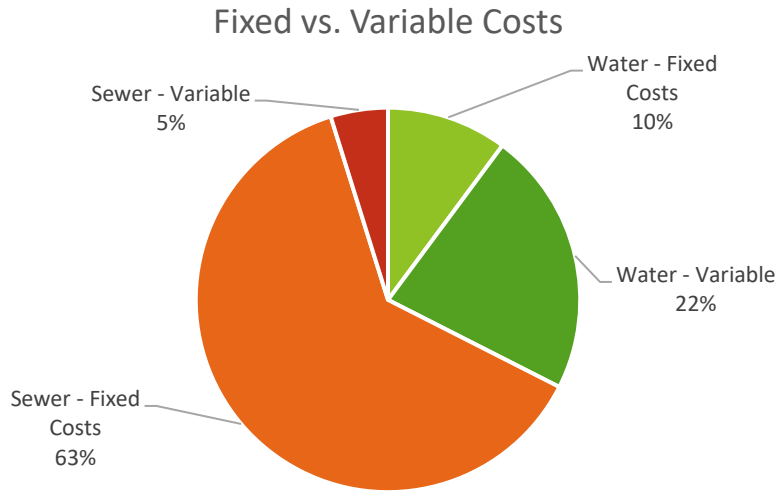
Current Utility Rates Are Not Sustainable

- Revenue generated under the current rate structure is insufficient to:
  - Maintain Infrastructure
  - Meeting Contractual Obligations
  - Fund Operations
  - Building Reserves for future system needs
- Without adjustments:
  - Deferred maintenance increases
  - Infrastructure risks increase
  - Future rate shocks become more severe



Most Utility Costs Are Fixed

- The City only has **1,779 utility accounts,** but has high fixed costs regardless of usage.
- Examples:
  - Employee (active/retiree) wages & benefits
  - Bond payments
  - GLWA/SOCWA/EFSD obligations
  - Utility Administration
- Fixed Costs ~73%
- Variable Costs ~27%



FY 26-27 Water Fund Fixed Costs

Cost Category	Amount
Staff & Benefits	$200,000
Lathrup Services (DPS)	$82,500
SOCWA Fixed Costs	$97,700
Bond Payments	$339,000
Total Major Fixed Costs	**~$719,000**

- Key Point:
  - Current bond charge ($10.70 per month) only recovers ~$229,000 of the $339,000 annual obligation

FY 26-27 Sewer Fund Fixed Costs

Cost Category	Amount
Staff & Benefits	$150,000
Lathrup Services (DPS)	$82,500
WRC Retention Tank Oversight	$93,500
EFSD Sewage Disposal	$1,168,000
Bond Payments	$409,000
Total Major Fixed Costs	**~$1.9 Million**

- Key Point:
  - Most sewer costs are outside direct City control

Variable Costs Must Also Be Funded

- Examples:
  - Water purchases from SOCWA (~$344,000)
  - Lead & Copper Line Replacements
  - Liability Insurance
  - Utilities
  - Equipment Maintenance
  - Emergency Repairs

- Important
  - **Proposed rates do NOT fund major grant-funded capital projects**
  - They only provide resources for ongoing operations and future planning

Why Change The Billing Structure?

- Current Structure
  - Four-unit minimum billing
  - Less directly tied to actual usage
  - Lower recovery of fixed costs
- Proposed Structure
  - Ready-To-Serve (RTS) charge
  - Usage charged based on consumption
  - Better aligns revenues with actual system costs

What is Ready-To-Serve?

- The RTS charge supports:
  - Infrastructure
  - Debt obligations
  - Metering systems
  - Regulatory compliance
  - Staffing administration
  - System availability 24/7

- Key Point:
  - Customers pay not only for water consumed, but for maintaining the system that is available whenever needed.

Proposed Water Rates

Proposed Rate	Rate (monthly)
Bond Charge	$10.70
Water - RTS - 5/8	$17.65
Water - RTS - 3/4	$19.85
Water - RTS - 1	$21.55
Water - RTS - 1.5	$28.25
Water - RTS - 2	$39.5
Water - RTS - 3	$58.75
Water - RTS - 4	$70.25
Water - RTS - 6	$83
Water – Usage (per unit)	$5.15

- Key Point:
  - Most residential customers have either 5/8” or ¾” meters.

Proposed Sewer Rates

Proposed Rates	Rate (monthly)
Sewer - RTS - 5/8	$48.95
Sewer - RTS - 3/4	$52.65
Sewer - RTS - 1	$59.75
Sewer - RTS - 1.5	$69.7
Sewer - RTS - 2	$78.6
Sewer - RTS - 3/4	$94.25
Sewer - RTS - 4	$105.75
Sewer - RTS - 6	$117.5
Sewer - Usage (per unit)	$6.05

Customer Impact

- Typical Residential Account (5/8” Meter) – Using 4 Units

4-Unit Bill	Current		4-Unit Bill	Proposed
Bond Charge	$10.70		Bond Charge	$10.70
Bill Charge	$1.00		Water – RTS	$17.65
Meter Charge	$2.99		Water – Usage	$20.60
Sewer	$37.43		Sewer – RTS	$48.95
Water	$20.63		Sewer – Usage	$24.20
TOTAL	$72.75		TOTAL	$122.10

- If you’re a resident who typically uses ~1 unit per month, the proposed rates would be $88.50.
- If you’re a resident who typically uses ~2 units per month, the proposed rates would be $99.70.

Consequences of Inaction

- Without rate adjustments:
  - Operating deficits
  - Reduced fund balances
  - Deferred maintenance
  - Increased infrastructure failures
  - Greater future borrowing needs
  - Larger future rate increases



Benefits of the Proposed Rates

- Support reliable service delivery
- Meet contractual obligations
- Improve financial sustainability
- Build reserves for future infrastructure needs
- Reduce risk of emergency repairs
- Position the utility funds for long-term stability

Recommended Action

- Approve the FY 2026-27 Utility Rate Structure in conjunction with the FY 26-27 Budget.
  - Transitions to the RTS + Usage Model
  - Establish sustainable utility funding
  - Protect critical infrastructure
  - Ensure reliable water and sewer services for residents

City Council Study Session

Monday, May 18, 2026, at 6:00 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

1. **Call to Order** by Mayor Kantor at 6:00 pm

Present: Kantor, Garrett, Sousanis, Jennings
Absent: Hammond
Also Present: City Administrator Greene, City Clerk Emanuel, DDA Director Colson, Attorney Baker

2. **Discussion Items**

A. Fiscal Year 2026-2027 Budget & Utility Rates

Councilmembers, CA Greene, and Attorney Baker discussed:

- How much money the PA 33 would bring in
- Police overtime estimate is less than this year
    - Due in part to pay related to SRO training
- Budgeting to have a full-time employee for the open Code Enforcement position
- Possibly making Code Enforcement a part-time position or looking at options
- Deferring the Police Vehicle replacement(s)
- Big concern is that it seems like we are shuffling items around in the budget
- The amount in the General Fund
- Chief Zang commented in part that he can get prices on other types of vehicles instead of the Tahoe's the Police Department prefers, and the reason the replacement is needed
- Wanting to make sure the Police can run efficiently

B. Animal Feeding Ordinance

Councilmembers, CA Greene, and Attorney Baker discussed:

- If we want to have an Animal Feeding Ordinance drafted by Attorney Baker
- Putting together information for people to share with their neighbors to educate residents about the health problems for the Deer if they are fed
- Adopting the ordinance to help the Code Enforcement with issues and concerns related to this issue in the City
- Council is not thinking that an ordinance should be created

C. Temporary Sign Relief

Councilmembers, CA Greene, and Attorney Baker discussed:

- How these signs could help during the 11 Mile construction
- Road closures will impact businesses, and this is to help the businesses
- The timing of when we did this last time and the timing of this proposed relief
- How Businesses will be informed of this temporary sign relief

D. Don't Engage Road Rage 5K Request

Councilmembers, CA Greene, and Attorney Baker discussed:

- Rick Sykes, Sr. of "Don't Engage N Road Rage" explained the potential 5k, and that the organization has had them for 9 years, from January of 2017, they have partnered with the Detroit Auto Show, received Proclamations from Lansing for the month of August being Road Rage Awareness month
- How their organization gets the word out about Road Rage Awareness
- We have an Ordinance with a permitting process that needs to be followed and requires that the host is responsible for any costs for traffic or clean up from the event. The host would also have to have an insurance policy
- Police Chief processes the application
- Concern that the Southfield Lathrup school site will be under construction, and shifting the starting point to Michigan First instead, and partnering with them

E. LV Artwork

Councilmembers, CA Greene, and Attorney Baker discussed:

- Something to distinguish us, "Placemaking," but paid for through a GoFundMe
- Placement of the artwork
- The City of Southfield has similar artwork
- Waiting for Greg to present this

F. Regular Meeting Agenda Items

Councilmember Sousanis shared in part that the Communication and Engagement Committee will be creating surveys to see how people get their information about City Events, and mailing them out, as well as having them online, and a possible drop box. The Committee is non-budgeted, but he thinks the surveys should be mailed, and based on direct mail prices and printing, it should not exceed $1,500 for this fundamental survey.

Mayor Kantor commented in part that he is against the Oakland County Schools millage, which will be on the August election ballot, and shared why he does not support this six-year millage, and wondered if we should do a Resolution against it as a City.

City Administrator Greene wants items that the City Councilmembers want for the June 1st Town Hall (in place of the Study Session) by Thursday, May 28th, 2026.

3. **Public Comments**

Rick Wisz commented in part that the possible Art letters out front would be in the Historic District, so they would need to go through the Historic District Commission first.

Jonathan Tara, expressed in part: thanks that City Facebook page is available to non-Facebook members, and to get the word out that everyone can watch the live meetings, spoke on EDDM mailings, urged the City to review their printing costs, commented on scrap metal by the crane, asked if the former Radio tower was sold as scrap or as a tower, and concerns that we haven't been honest about costs.

Jerome Scott emailed a letter and asked Mayor Kantor to read it, which expressed, in part, concerns for his privacy being violated, surveillance, and a flooding problem at his home, as well as a neighbor's house.

Kevin Powell, a 6-year resident, commented in part about issues with his water bill, that in 1 cycle went from 4 units to 27 units, with no changes in use, no leaks, and that he is not sure how it can jump in 1 cycle by 20 units.

Leslie Balian, Rackham, commented in part: that she doesn't think we need a resolution to tell Lathrup Village residents how they should vote, she thinks it is a waste of time and is offensive to some, she supports the Police and what they need to protect the community, because they are one of the things that makes Lathrup Village stand out from Southfield.

Diane Anderson commented in part that she caught flak for supporting the Headlee Override, because some people were against the Mural on the building, and she is against the proposed Art letters. A GoFundMe could be used instead for a Library fund, she reiterated that this was a bedroom community and would contribute to the flagpole.

4. **Mayor and Council Comments** None

5. **Adjourn 7:06 pm**

City Council Regular Meeting

Monday, May 18, 2026 at 7:00 PM

27400 Southfield Road, Lathrup Village, Michigan 48076

1. **Call to Order** by Mayor Kantor at 7:09 pm

2. **Roll Call**

Present: Kantor, Garrett, Jennings, Sousanis
Absent: Hammond
Also Present: City Administrator Greene, City Clerk Emanuel, Attorney Baker

Moved by Mayor Pro Tem Garrett, seconded by Councilmember Jennings, to excuse Councilmember Hammond's absence.

Yes: Kantor, Garrett, Jennings, Sousanis
No: n/a
Absent: Hammond
Motion carried

3. **Pledge of Allegiance**

4. **Approval of Agenda**

Moved by Mayor Pro Tem Garrett, seconded by Councilmember Sousanis, to approve the agenda with the amendment of continuing Public Comments for both agenda and non-agenda items, and City Council comments as item 6.

Yes: Kantor, Garrett, Jennings, Sousanis
No: n/a
Absent: Hammond
Motion carried

5. **Presentations**

   A. Proclamation - Juneteenth 2026

   B. Proclamation - Pride Month 2026

   C. Proclamation - National Gun Violence Awareness Day

   D. Proclamation - Immigration Enforcement Guidelines & Community Trust

6. **Public Comment for Items on the Agenda and not on the agenda** (speakers are limited to 3 minutes)

Bob Beras commented, in part, that they have reached the fundraising goal and have enough money to get the flagpole.

Jerome Scott read a letter he had emailed Mayor Kantor regarding, in part, his belief that his privacy is being compromised and his concerns for his health, and about flooding that occurred in his and a neighbor's homes.

Susan Yeghissia expressed in part: Thanks to City Council for reading the Gun Violence Proclamation, and that statistics have grown from 95 to 130 people killed every day, due to Gun violence, and mentioned that people should ask if there are guns in a house they are visiting, and ask how they store them.

Timothy Hillman expressed in part: thanks to the Parks and Recreation committee members, and thanked Chuck Snelling for sharing information about the Art around the City Hall area, including one in front of Rita's Ice by Mario Moore, a Cass Tech graduate, and that there will be a free tour on June 12 to view all the art.

Jonathan Tara expressed, in part, his comments regarding the video (feed), and asked if the Wi-Fi password can be on the wall.

Tom Kenez, Glenwood, expressed in part: the Lathrup Village Homeowner's Association, which started in 1940, and put on Community programs and events, is moving forward, and they are working on bringing back: the famous pancake breakfast, summer family BBQ, a Scholarship program, a Holiday event, a Golf outing, and more. For more information, contact him by email at kenezthomas@gmail.com

Diane Andeson expressed in part that she marched in the streets the day Rev Dr Martin Luther King, Jr. was murdered, and talked about the Constitution, the 13th Amendment, and that White people helped support the abolition of slavery.

Karen Copus, Woodworth Way, expressed in part: that she agrees with Mayor Kantor about the Oakland School millage, but also does not think there should be a resolution regarding it, she agrees that we should defer the price of new Tahoe, she agrees with Diane Anderson and Rick Wisz against the style of proposed Art letters in front of City Hall, and believes that all partnerships with the City and Mr. Watts should ceased.

7. **Consent Agenda**

A. Approval of Minutes

i. 4-20-26 - City Council Study Session

ii. 4-20-26 - City Council Regular Meeting

iii. 5-4-26 - City Council Study Session

B. Finance Department Reports

C. Building & Code Enforcement Reports

D. Community & Economic Development Report

E. LVPD Monthly Report

F. Request to Approve - CLEMIS Authority - Public Agency Agreement

Moved by Mayor Pro Tem Garrett, seconded by Councilmember Jennings, to approve the consent agenda.

Yes: Kantor, Garrett, Jennings, Sousanis
No: n/a
Absent: Hammond
Motion carried

8. **Public Hearings**

A. Public Act 33 Police & Fire Special Assessment

Moved by Mayor Kantor to open the Public Act 33 Police & Fire Special Assessment Public hearing at 7:46 pm.

Public Comment: None

Moved by Mayor Kantor to close the Public Act 33 Police & Fire Special Assessment public hearing at 7:46 pm.

B. Fiscal Year 2026-2027 Budget

Moved by Mayor Kantor to open the Fiscal Year 2026-2027 Budget Public hearing at 7:47 pm.

Public Comment: None

Moved by Mayor Kantor to close the Fiscal Year 2026-2027 Budget public hearing at 7:47 pm.

9. **Action Requests - For Consideration / Approval**

A. **Request to Approve Resolution #2026-07 - Resolution to Certify the Special Assessment Roll for the PA 33 Special Assessment**

Moved by Councilmember Jennings, seconded by Mayor Pro Tem Garrett, to approve Resolution #2026-07 – Resolution to Certify the Special Assessment Roll for the PA 33 Assessment.

Yes: Kantor, Garrett, Jennings, Sousanis
No: n/a
Absent: Hammond
Motion carried

B. Request to Approve Resolution #2026-08 - Annual Fiscal Resolutions - Fiscal Year 2026-2027

Moved by Mayor Pro Tem Garrett, seconded by Mayor Kantor, to Approve Resolution #2026-08 - Annual Fiscal Resolutions - Fiscal Year 2026-2027

Yes: Kantor, Garrett, Jennings
No: Sousanis
Absent: Hammond
Motion failed – Requires Four (4) Affirmative Votes

C. Request to Approve 2026-2031 Capital Improvement Plan (CIP)

Moved by Councilmember Sousanis, seconded by Mayor Pro Tem Garrett, to approve the 2026-2031 Capital Improvement Plan (CIP).

Yes: Kantor, Garrett, Jennings, Sousanis
No: n/a
Absent: Hammond
Motion carried

D. Request to Approve Fiscal Year 2026-2027 Fee Book

Moved by Mayor Pro Tem Garrett, seconded by Councilmember Jennings, to approve the Fiscal Year 2026-2027 Fee Book.

Yes: Kantor, Garrett, Jennings, Sousanis
No: n/a
Absent: Hammond
Motion carried

E. Request to Approve Resolution #2026-09 - Temporarily Suspending Section 52.28.E (Feather/Flutter Signs) of the Lathrup Village Sign Ordinance

Moved by Councilmember Jennings, seconded by Mayor Pro Tem Garrett, to Approve Resolution #2026-09 - Temporarily Suspending Section 52.28.E (Feather/Flutter Signs) of the Lathrup Village Sign Ordinance

Yes: Kantor, Garrett, Jennings, Sousanis
No: n/a
Absent: Hammond
Motion carried

F. Request to Approve Resolution #2026-10 - Designating City Flagpoles as Nonpublic Forums & Platforms for Government Speech & Establish a Flag Display Policy (Update)

Moved by Councilmember Sousanis, seconded by Councilmember Jennings, to Approve Resolution #2026-10 - Designating City Flagpoles as Nonpublic Forums & Platforms for Government Speech & Establish a Flag Display Policy (Update)

Yes: Kantor, Garrett, Jennings, Sousanis
No: n/a
Absent: Hammond
Motion carried

G. Request to Approve Resolution #2026-11 - Council Rules of Order & Procedure

Moved by Councilmember Jennings, seconded by Mayor Pro Tem Garrett, to Approve Resolution #2026-11 - Council Rules of Order & Procedure

Yes: Kantor, Garrett, Jennings, Sousanis
No: n/a
Absent: Hammond
Motion carried

H. Request to Establish Lathrup Village Arboretum

Moved by Councilmember Jennings, seconded by Mayor Pro Tem Garrett, to establish a Lathrup Village Arboretum.

Yes: Kantor, Garrett, Jennings, Sousanis
No: n/a
Absent: Hammond
Motion carried

10. **City Administrator Report** None

11. **City Attorney Report** None

12. **Reports of Boards, Commissions, and Committees**

a. Downtown Development Authority – DDA Director Colson will be leaving at the end of June 2026.

b. Parks & Recreation - Food Truck Friday on May 29th, the DIA Inside Out Art tour last Friday, and there will be another one on June 12th in conjunction with Food Truck Fridays, a resident presented wanting to start a GoFundMe for Sarrackwood Park.

c. Planning Commission – the Study Session tomorrow will go over the Master Plan Economic topic, and at the Regular Meeting, the Parks and Recreation and Sustainability topics, and the Open House is scheduled for July 21st.

d. Tree Committee – No Report

e. Communications & Engagement – looked at draft plan from a formal committee, they are creating Surveys on how people receive and want to receive information, they are looking at getting a budget for the surveys (to be printed and mailed), they looked into analytics between the reach and the engagement and where people are not interacting, they will be asking Council for what they want for ADA recommendation(s), they will launch the first survey in June, and the nature of the Committee alco being an outreach Committee to get information to people.

f. Southfield School Board – Graduation is on June 5th from 9 am to 4:30 pm, and ground breaking for the University will be July 14th, from 10:00 am to 11:00 am

g. Chamber of Commerce No Report

13. **Unfinished / New Business** None

14. **Public Comment** (speakers are limited to 3 minutes)

Lauren Beras commented in part: thanks to DDA Director Austin Colson, who came in to the role that was open for a bit, which is hard to do with no one there, and we were planning the LVMF, and he helped with the LVMF, and was a good team member and an asset.

Timothy Hillman commented in part: thanks to DDA Director Colson, and that he has worked with him on the Planning Commission, and he has got us prepared, and complimented DDA Director Colson for helping to plant trees, and being at other City events. Mr. Hillman also suggested requesting that someone from the Southfield Public Library be present at some events to register/give out more Library cards, to increase use and connection before the Library millage.

Bob Beras commented in part about wanting to delay the Police car purchase, to leave wiggle room in the Budget, but deferred maintenance is how the roads got so bad; if they were done earlier, it probably would not have gotten so bad.

Diane Anderson commented in part: about the Fee Schedule and charges to the Women's Club, which contributed to the making of the Community Room and kitchen, and their ability to use the room, and concern about what others have and have not paid for the room, and that celebrating the Declaration of Independence should be telling the truth.

Karen Copus expressed in part: Asking if the City had to approve the making of, or has any affiliation with the Lathrup Village Chamber of Commerce.

15. **Mayor and Council Comments**

Mayor Kantor commented in part:

- Someone from Southfield Public Library is coming to the Lathrup Village Music Festival
- Roads will receive some improvements with crack sealing
- There are use policies for the Community Room
- There is no affiliation with the Lathrup Village Chamber of Commerce
- Proposed Art letters would be in the Right of Way, not the Historic District

- June 1st Town Hall instead of the Study Session to discuss PA 33, Oakland School District, and the Library millage
- There is a Lathrup Village Women's Club luncheon on May 26th
- Dogs are required to be on a leash. We have had some incidents of dogs charging
- The owners of a building in Southfield, where there is an ICE-related office, were asked to foster a Town Hall, and they declined the offer
- Surnow is working on the school project funding
- There is a grant from Oakland County for the LV Music festival
- Congratulations to City Administrator Greene for being on the list of 40 under 40 Officials, and congratulations on the birth of his and his wife's child.

Councilmember Sousanis commented in part:

- He is concerned that the entire budget is deferred maintenance
- To Diane Anderson, he believes in recognizing Juneteenth; it is not about the Constitution, but he will take it under advisement to have another Proclamation to celebrate the passing of the 13th Amendment
- He does want more clarity on all our room rentals (including the Community Room) and knows the procedures and rules
- Looking at rules as to how things get in our Newsletter
- Addressing the issue with the Chamber of Commerce, it is made up of members, and we have a liaison with that group. We know that Mark was the head of that group, and he doesn't think we should pretend that we are not aware of that; he thinks we should admit that we have a liaison. Those groups are those groups; they are not their leader, they are the members. It bears recognition, acknowledgement, and some caution to make sure that we are associated with who we want to be.

16. **Adjourn**

Moved by Mayor Pro Tem Garrett, seconded by Councilmember Jennings, to adjourn at 8:33 pm.

Memorandum

To: Mayor and City Council

From: Mike Greene, City Administrator

Date: June 10, 2026

Re: Monthly Approval of Disbursements

Attached are reports for the Cities Monthly Disbursements for the Month of May 2026.

MOTION:

MAY DISBURSEMENTS W/ SALARY INCLUDED			
FUND 101	GENERAL FUND	$	293,761.36
FUND 202	MAJOR ROADS	$	13,166.66
FUND 203	LOCAL ROADS	$	14,737.74
FUND 258	CAPITAL FUND	$	-
FUND 397	ROAD MILLAGE FUND	$	-
FUND 494	DOWNTOWN DEV. AUTH	$	23,091.66
FUND 592	WATER & SEW	$	147,258.42
TOTAL DISBURSEMENTS		**$**	**492,015.84**

BUDGET REPORT (REVENUES VERSUS EXPENDITURES) FOR MONTH ENDED MAY 31, 2026

	Revenues Through 5/30/2026	Expenses Through 5/30/2026	Revenues Over (Under) Expenses
101-GENERAL FUND	5,331,585	4,660,886	670,699
202-MAJOR STREET FUND	342,882	291,923	50,960
203-LOCAL STREET FUND	528,794	191,460	337,333
397-ROADS MILLAGE BOND FUND	709,917	603,250	106,667
494-DOWNTOWN DEVELOPMENT AUTHORITY	566,136	465,796	100,339
592-WATER & SEWER FUND	2,467,884	2,406,336	61,548
GRAND TOTAL ALL FUNDS	9,947,197	8,619,651	1,327,546

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 04/13/2026-04/26/2026

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$22,248.79	Greene, Miller, Townsend, Bobcean, Colliau, Emanuel,Singleton
DDA	$4,606.74	Colson, Kennedy
Bldg Mnt	$0.00	
Police	$38,596.21	Alexander,Button, Gijsbers, Cehic,Holley, Mateyak,Moilanen, Huston, Hutson, Cory, Lawrence, McKee Roberts, Stajich, Tackett, Zang
DPS	$0.00	
Water	$0.00	
Recreation	$0.00	

Total Gross	$65,451.74
Deductions	$22,375.64
Net Payroll	$43,076.10

*** Fund Totals Include Gross Payroll**

General Fund	$60,845.00
Major Road Fund	$0.00
Local Road Fund	$0.00
Capital Acquisition Fund	$0.00
Road Bond	$0.00
Downtown Development Authority	$4,606.74
Water & Sewer Fund	$0.00
Total	$65,451.74

CITY OF LATHRUP VILLAGE

Disbursement Report

Period covered 04/27/2026-05/10/2026

Gross Payroll:

Payroll Department	Amount	Personnel
Admin	$26,674.39	Greene, Miller, Townsend, Bobcean, Colliau, Emanuel,Singleton
DDA	$5,269.23	Colson, Kennedy
Bldg Mnt	$0.00	
Police	$40,017.87	Alexander,Button, Cehic, Cory,Doheny, Mateyak, Gijsbers, Holley, Huston, Hutson, Lawrence, McKee,Moilanen, Roberts, Stajich, Tackett, Zang
DPS	$0.00	
Water	$0.00	
Recreation	$0.00	

Total Gross	$71,961.49
Deductions	$28,885.39
Net Payroll	$43,076.10

*** Fund Totals Include Gross Payroll**

General Fund	$232,916.36
Major Road Fund	$13,166.66
Local Road Fund	$14,737.74
Capital Acquisition Fund	$0.00
Road Bond	$0.00
Downtown Development Authority	$18,484.92
Water & Sewer Fund	$147,258.42
Total	$426,564.10

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 000.000					
101-000.000-222.100	DUE TO OC-DOG LISCENSE FEES	OAKLAND COUNTY ANIMAL SH	DOG LICENSE	264.00	52644
101-000.000-232.000	EMPLOYEE PAYROLL-MEDICAL W/H	AFLAC	AFLAC INSURANCE ACCT# F2X51	444.76	117
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALAN HARDY	COMMUNITY ROOM DEPOSIT REFUND	300.00	52607
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	ALESIA GAINES	COMMUNITY ROOM DEPOSIT REFUND	300.00	52608
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	COURTNEY LOCKHART	EVENT 7.18.26 CANCELED	150.00	52621
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	IAN FERGUSON	MEETING PL DEPOSIT REFUND FOR EVENT O	50.00	52634
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	JUANA HODGES	COMMUNITY ROOM DEPOSIT REFUND	300.00	52637
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	KAREN HOLLIS	MEETING PLACE DEPOSIT REFUND	50.00	52638
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	AARON BENJAMIN	PARK RENTAL DEPOSIT REFUND	100.00	52653
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	GLORIA HALL	MEETING ROOM DEPOSIT REFUND	50.00	52664
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	LAJOYCE BROWN	EVENT ON AUG 16TH CANCELED ON MAY 19T	150.00	52667
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	MONICA DAVIS	GAZEBO RENTAL DEPOSIT REFUND	100.00	52671
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	SHARON WOODS	MEETING PL RENTAL DEPOSIT AND PARTIAL	50.00	52677
101-000.000-245.000	RENTAL SECURITY DEPOSITS HELD	THERESA KNOLL	MEETING PL DEPOSIT REFUND	15.00	52680
101-000.000-246.000	POLICE UNION DUES	COMMAND OFFICERS ASSN. O	DUES HUSTON/ROBERTS	140.00	52616
101-000.000-246.000	POLICE UNION DUES	MICHIGAN ASSOCIATION OF	JUNE 2026 UNION DUES	575.96	52668
101-000.000-283.000	PERFORMANCE BONDS	GREAT DAY IMPROVEMENTS L	DISPOSITION OF OUTSTANDING CHECK	150.00	52665
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	SHARON WOODS	MEETING PL RENTAL DEPOSIT AND PARTIAL	24.37	52677
		Total For Dept 000.000		3,214.09	
Dept 100.000 GOVERNMENT SERVICES					
101-100.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION REPORT	47.15	52669
101-100.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGU	POLICY PREMIUM 7/1/2026 - 7/1/2027	2,449.00	52670
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	31.67	118
101-100.000-726.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	58.03	130
101-100.000-732.000	CODE ENFORCEMENT	AMAZON CAPITAL SERVICES	SAFETY VEST	21.46	130
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	PLUMBING AND MECHANICAL REINSPECTIONS	2,221.05	124
101-100.000-804.000	BUILDING TRADE INSPECTION	MCKENNA & ASSOC.	BUILDING INSPECTIONS MARCH 1, 2026 TO	563.64	124
101-100.000-805.000	CABLE TELEVISION	COMCAST 8700	UTILITIES MAY 11, 2026 TO JUN 10, 202	272.90	133
101-100.000-805.000	CABLE TELEVISION	C V STUDIOS	CABLE TV	4,153.00	52662
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY ROOM RENTAL AND ADDITIONAL	1,615.00	52613
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLS CONTINENTAL LINEN SE	CLEANING SUPPLIES	60.78	52614
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	CLIFTON GRANT	COMMUNITY EVENTS AND ADDITIONAL WORK	75.00	52663
101-100.000-822.000	LEGAL SERVICES	STEVEN H. SCHWARTZ & ASS	SERVICES RENDERED THROUGH 04/30/2026	205.05	52649
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	PREMIUM ONLY PLAN (POP - SECTION 125	450.00	52606
101-100.000-848.000	GOVERNMENT OPERATIONS	ADP, INC	WORKFORCE NOW ESSENTIAL TIME AND ATTE	127.20	52606
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	RENTAL EQUIPMENT 04/26/2026 - 05/25/2	146.50	52648
101-100.000-848.000	GOVERNMENT OPERATIONS	RICOH	RENTAL EQUIPMENT 05/26/2026 - 06/25/2	146.50	52648
101-100.000-848.000	GOVERNMENT OPERATIONS	POINT & PAY	MONTHLY FEE APRIL 2026	50.00	52673
101-100.000-848.001	TECHNOLOGY	VC3 INC	NCE ANNUAL COMMITMENT	343.42	129
101-100.000-848.001	TECHNOLOGY	VC3 INC	SSL CERTIFICATE RENEWAL, STANDARD, 1	150.00	139
101-100.000-850.000	TELEPHONE EXPENDITURES	INTERMEDIA.NET INC	TECHNOLOGY MONTHLY CHARGE APR 02, 202	635.73	52635
101-100.000-850.000	TELEPHONE EXPENDITURES	SCANSOURCE	INTERMEDIA SUBSCRIPTION MAY 2026	626.97	52676
101-100.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	214.06	52682
101-100.000-860.000	VEHICLE EXPENSE	ALISA EMANUEL	MILEAGE REIMBURSEMENT MARCH 25TH TO M	5.11	52609
101-100.000-860.000	VEHICLE EXPENSE	SULLIVANS FLEET SERVICE	VEHICLE MAINTENANCE 2020 FORD	2,543.18	52679
101-100.000-900.000	PRINTING/PUBLICATION COSTS	C & G NEWSPAPERS	NOTICE OF FY BUDGET PLANNING FY 26-27	147.50	120
101-100.000-900.000	PRINTING/PUBLICATION COSTS	21ST CENTURY MEDIA- MICH	CAMPAIGN: 64980 - PUBLIC ACT 33 POLIC	45.42	52605
		Total For Dept 100.000 GOVERNMENT SERVICES		17,405.32	
Dept 101.000 ADMINISTRATION					
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	ULLIANCE, INC	LIFE ADVISOR EMPLOYEE ASSISTANCE PROG	2,166.67	52650
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	212.03	5267

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 101.000 ADMINISTRATION					
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	06/01/2026-06/30/2026 GROUP 129718 SU	2,999.86	52658
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	06/01/26-06/30/26 GROUP 129718 SUBGRO	1,193.94	52657
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS BLUE SHIELD	06/01/26-06/30/26 GROUP 7006048 DIVIS	483.44	52659
101-101.000-818.000	ELECTIONS	ALISA EMANUEL	MILEAGE REIMBURSEMENT MARCH 25TH TO M	234.22	52609
101-101.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES MARCH 1 THROUGH MARCH	2,047.50	119
101-101.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES FEBRUARY 1 THROUGH FEB	1,007.50	119
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEME	BAKER LEGAL	LEGAL SERVICES MARCH 1 THROUGH MARCH	3,540.00	119
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEME	BAKER LEGAL	LEGAL SERVICES FEBRUARY 1 THROUGH FEB	3,410.00	119
		Total For Dept 101.000 ADMINISTRATION		17,295.16	
Dept 201.000 BUILDING & GROUNDS					
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	AFLAC	AFLAC INSURANCE ACCT# F2X51	238.44	117
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52613
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52613
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	GENERAL MAINTENANCE	467.02	52663
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	SPOUSAL SUPPORT	601.75	52663
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	CLIFTON GRANT	COMMUNITY EVENTS AND ADDITIONAL WORK	1,985.00	52663
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 04/09/2026 - 05/08/2026 ACC	21.00	52617
101-201.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 04/09/2026 - 05/08/2026 ACC	562.35	52619
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	1,486.70	52624
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	222.04	52625
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	74.45	52626
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	39.04	52627
101-201.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 01, 2026 - APR 30, 2026	2,378.22	52629
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	ERC-LED	MAINTENANCE	451.81	121
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	J.C. EHRLICH	PEST CONTROL	165.15	52636
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR MAINTENANCE 05/01/26 - 05/31	296.51	52639
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	KONE INC.	ELEVATOR TESTING	1,400.00	52639
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	LANDSCAPING CITY SIGN	67.90	52652
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	HOME DEPOT CREDIT SERVIC	CITY HALL	21.96	52652
		Total For Dept 201.000 BUILDING & GROUNDS		11,548.11	
Dept 301.000 POLICE DEPARTMENT					
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	ULLIANCE, INC	LIFE ADVISOR EMPLOYEE ASSISTANCE PROG	2,166.66	52650
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	BLUE CROSS-BLUE SHIELD	06/01/26-06/30/26 GROUP 7006048 DIVIS	37.25	52661
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	435.41	52678
101-301.000-710.000	UNEMPLOYMENT INSURANCE	MICHIGAN MUNICIPAL LEAGU	QUARTERLY CONTRIBUTION REPORT	81.39	52669
101-301.000-712.000	WORKER'S COMP INSURANCE	MICHIGAN MUNICIPAL LEAGU	POLICY PREMIUM 7/1/2026 - 7/1/2027	19,000.00	52670
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	06/01/2026-06/30/2026 GROUP 129718 SU	9,236.52	52658
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS BLUE SHIELD	06/01/26-06/30/26 GROUP 7006048 DIVIS	2,726.69	52659
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CROSS-BLUE SHIELD	06/01/26-06/30/26 GROUP 7006048 DIVIS	14,236.47	52660
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	XEROX CORPORATION	METER USAGE FOR APRIL	78.89	52651
101-301.000-821.000	POLICE RESERVES	PRIORITY ONE EMERGENCY,	POLICE UNIFORMS	32.00	52647
101-301.000-821.000	POLICE RESERVES	PRIORITY ONE EMERGENCY,	SMITH & WARREN BADGE ZANG	172.99	52674
101-301.000-823.000	FIREARMS TRAINING	C.M.P.DISTRIBUTORS	SPRINGFIELD ARMORY	1,490.00	131
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS	285.00	125
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS GIJSBERS	1,218.50	125
101-301.000-829.000	POLICE UNIFORMS & CLEANING	NYE UNIFORM	POLICE UNIFORMS DOHENY CREDIT WAS APP	28.50	135
101-301.000-848.001	TECHNOLOGY	AT & T	UTILITIES APR 2 - MAY 1, 2026 ACCT 31	60.28	52611
101-301.000-848.001	TECHNOLOGY	COMCAST 7836	UTILITIES MAY 05,2026 TO JUN 04, 2026	30.20	52615
101-301.000-848.001	TECHNOLOGY	NYE UNIFORM	POLICE UNIFORMS	1,081.00	135
101-301.000-850.000	TELEPHONE EXPENDITURES	OAKLAND COUNTY TREASURER	MOTORPOOL EXT PRODUCTIVE LABOR BATTER	54.01	52645
101-301.000-850.000	TELEPHONE EXPENDITURES	VERIZON WIRELESS	CELLULAR SERVICES	214.05	5268

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND					
Dept 301.000 POLICE DEPARTMENT					
101-301.000-860.000	VEHICLE EXPENSE	O'REILLY	VEHICLE MAINTENANCE	67.98	52672
101-301.000-860.000	VEHICLE EXPENSE	US BANK VOYAGER FLEET SY	GAS EXPENSE	5,998.53	52681
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAI	MICHAEL ZANG	HOMELAND SECURITY CONFERENCE REIMBURS	209.52	52642
101-301.000-970.000	CAPITAL EXPENDITURE	PRO-TECH SALES	POLICE EQUIPMENT	11,620.00	127
		Total For Dept 301.000 POLICE DEPARTMENT		70,561.84	
Dept 401.000 PUBLIC SERVICES					
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR APRIL 2026	10,750.73	52640
101-401.000-920.000	UTILITIES	CONSUMERS ENERGY	UTILITIES 04/09/2026 - 05/08/2026 ACC	265.53	52620
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 1, 2026 - APR 30, 2026	125.07	52630
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 2, 2026 - MAY 1, 2026 A	17.41	52631
101-401.000-920.000	UTILITIES	DTE ENERGY	UTILITIES APR 3, 2026 - MAY 4, 2026 A	22.37	52632
101-401.000-920.000	UTILITIES	COMCAST 5838	UTILITIES MAY 09, 2026 TO JUN 08, 202	287.85	132
		Total For Dept 401.000 PUBLIC SERVICES		11,468.96	
Dept 502.000 REFUSE					
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE APRIL 2026 MID MONTH	16,271.00	128
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE MARCH 2026 SPECIAL CHARG	279.16	128
101-502.000-801.001	SOCRRA	SOCRRA	REFUSE/WASTE APRIL 2026 MONTH END	17,919.00	137
		Total For Dept 502.000 REFUSE		34,469.16	
Dept 601.000 RECREATION					
101-601.000-812.000	COMMUNITY EVENTS	C. KEELY WATSON	ARBOR DAY	41.46	52612
101-601.000-812.000	COMMUNITY EVENTS	CLIFTON GRANT	COMMUNITY ROOM RENTAL AND ADDITIONAL	200.00	52613
101-601.000-815.000	COMMUNITY GARDEN	C. KEELY WATSON	ARBOR DAY	20.00	52612
		Total For Dept 601.000 RECREATION		261.46	
		Total For Fund 101 GENERAL FUND		166,224.10	
Fund 202 MAJOR STREET FUND					
Dept 702.000 MAJOR STREET					
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR APRIL 2026	5,550.43	52640
202-702.000-864.000	TRAFFIC CONTROLS	ROAD COMM. FOR OAKLAND C	SIGNAL MAINTENANCE	282.90	52675
202-702.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE	7,333.33	52655
		Total For Dept 702.000 MAJOR STREET		13,166.66	
		Total For Fund 202 MAJOR STREET FUND		13,166.66	
Fund 203 LOCAL STREET FUND					
Dept 703.000 LOCAL STREET					
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR APRIL 2026	5,550.43	52640
203-703.000-870.000	FORESTRY	BIG DAVES TREE SERVICE	TREE SERVICE	9,166.67	52655
203-703.000-920.000	UTILITIES	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	20.64	52628
		Total For Dept 703.000 LOCAL STREET		14,737.74	
		Total For Fund 203 LOCAL STREET FUND		14,737.74	
Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)					
Dept 000.000					
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	61.35	52678
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	06/01/2026-06/30/2026 GROUP 129718 SU	59.42	52658
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	06/01/26-06/30/26 GROUP 129718 SUBGRO	132.66	52657
494-000.000-822.000	LEGAL SERVICES	BAKER LEGAL	LEGAL SERVICES MARCH 1 THROUGH MARCH	325.00	119
494-000.000-882.000	PLANNING/CONSULTING FEES	GIFFELS-WEBSTER ENG INC	LATHRUP VILLAGE DDA - PLANNING SERVIC	5,615.42	12

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #
Fund 494 DDA CONSTRUCTION FUND (CAPITAL PROJECTS)					
Dept 000.000					
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	#1131 LANDSCAPE MAINTNANCE & #1132 11	6,652.00	126
494-000.000-933.000	REPAIRS & MAINTENANCE	PARADISE GARDEN LANDSCAP	BI-WEEKLY BED MAINTENANCE (MAY - OCTO	265.00	136
494-000.000-933.000	REPAIRS & MAINTENANCE	AUSTIN COLSON	DISPOSITION OF OUTSTANDING CHECK	29.84	52654
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	MICHIGAN ASSOCIATION OF	:3020 ADVERTISEMENT COMMUNITY & ECONO	75.00	52643
		Total For Dept 000.000		13,215.69	
		Total For Fund 494 DDA CONSTRUCTION FUND (CAPITAL PRO		13,215.69	
Fund 592 WATER & SEWER FUND					
Dept 536.000 WATER DEPARTMENT					
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52678
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	06/01/2026-06/30/2026 GROUP 129718 SU	775.59	52658
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	BLUE CARE NETWORK	06/01/26-06/30/26 GROUP 129718 SUBGRO	2,783.94	52656
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM 04/01/202	531.16	
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR APRIL 2026	6,236.94	52640
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	HYDROCORP	MUNI COMMERCIAL CCC PROGRAM	531.16	134
592-536.000-944.000	WATER PURCHASES	SOUTHEAST OAKLAND COUNTY	WATER PURCHASE 04/01/2026 TO 04/30/20	25,984.97	138
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	MARTHA BOBCEAN	POSTAGE FOR WATER BILLS	769.30	52641
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	J. SIMON & SONS ELECTRIC	QUOTE TO HAND DIG AT THE CELL TOWER &	4,995.58	52666
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPL	D'ANGELO BROTHER INC	RESTORATION FOR 26470 MEADOWOOD CT	490.50	52622
		Total For Dept 536.000 WATER DEPARTMENT		43,124.18	
Dept 537.000 SEWER DEPARTMENT					
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	STANDARD INSURANCE COMPA	INSURANCE	25.04	52678
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURR	BLUE CARE NETWORK	06/01/2026-06/30/2026 GROUP 129718 SU	775.59	52658
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	LATHRUP SERVICES, LLC	PUBLIC SERVICES FOR APRIL 2026	6,236.94	52640
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	OAKLAND COUNTY TREASURER	SPECIAL ASSESSMENTS APRIL 2026	89,696.84	52646
592-537.000-945.000	RETENTION TANK-UTIL ELEC	DTE ENERGY	UTILITIES MAR 31, 2026 - APR 29, 2026	4,093.93	52623
592-537.000-947.000	RETENTION TANK UTIL-GAS	CONSUMERS ENERGY	UTILITIES 04/09/2026 - 05/08/2026 ACC	42.65	52618
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	ALLIANCE OF ROUGE COMMUN	ARC MEMBERSHIP DUES FOR CALENDAR YEAR	1,724.00	52610
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	GREAT LAKES WATER AUTHOR	MARCH 2026 INDUSTRIAL WASTE CONTROL S	1,539.25	123
		Total For Dept 537.000 SEWER DEPARTMENT		104,134.24	
		Total For Fund 592 WATER & SEWER FUND		147,258.42	

GL Number	GL Desc	Vendor	Invoice Description	Amount	Check #

Fund Totals:

Fund 101 GENERAL FUND	166,224.10
Fund 202 MAJOR STREET	13,166.66
Fund 203 LOCAL STREET	14,737.74
Fund 494 DDA CONSTRUCT	13,215.69
Fund 592 WATER & SEWER	147,258.42
Total For All Funds:	354,602.61

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-401.000	CITY TAXES	3,035,000.00	3,094,118.41	0.00	(59,118.41)	101.95
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300.00	464,071.05	0.00	(2,771.05)	100.60
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000.00	901.42	(1,202.27)	2,098.58	30.05
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000.00	11,453.96	6,026.82	(3,453.96)	143.17
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000.00	0.00	0.00	7,000.00	0.00
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,000.00	8,040.00	0.00	(40.00)	100.50
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200.00	53,278.20	0.00	7,921.80	87.06
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960.00	67,357.87	5,527.75	(18,397.87)	137.58
101-000.000-423.000	WORK COMP REIMBURSEMENT	17,054.00	17,053.77	0.00	0.23	100.00
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFET	370,000.00	373,697.08	0.00	(3,697.08)	101.00
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900.00	42,692.54	0.00	1,207.46	97.25
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500.00	114,366.58	0.00	(3,866.58)	103.50
101-000.000-448.000	INSURANCE REIMBURSEMENT	2,357.00	3,875.85	0.00	(1,518.85)	164.44
101-000.000-455.000	METRO AUTHORITY-FEE	18,000.00	20,778.26	20,778.26	(2,778.26)	115.43
101-000.000-456.000	BUILDING PERMITS	70,000.00	65,043.07	4,067.80	4,956.93	92.92
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	16,000.00	15,874.00	1,485.00	126.00	99.21
101-000.000-458.000	PLUMBING/HEATING PERMITS	30,000.00	29,937.30	1,660.00	62.70	99.79
101-000.000-459.000	ELECTRICAL PERMITS	20,000.00	16,378.00	1,180.00	3,622.00	81.89
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CIT	17,500.00	11,827.00	1,454.00	5,673.00	67.58
101-000.000-461.000	DOG & CAT LICENSES	500.00	(599.00)	0.00	1,099.00	(119.80)
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000.00	2,643.00	59.00	1,357.00	66.08
101-000.000-470.001	DOG PARK REVENUE	0.00	15.00	0.00	(15.00)	100.00
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500.00	405.00	225.00	95.00	81.00
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	100,000.00	92,468.63	14,218.13	7,531.37	92.47
101-000.000-477.000	CABLE TV FRANCHISE FEES	90,000.00	56,082.14	15,283.25	33,917.86	62.31
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000.00	4,431.90	0.00	(2,431.90)	221.60
101-000.000-543.000	FEDERAL/STATE GRANT	9,766.00	17,155.08	7,389.36	(7,389.08)	175.66
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000.00	11,000.00	0.00	0.00	100.00
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	1,800.00	1,794.78	0.00	5.22	99.71
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000.00	10,607.84	793.00	4,392.16	70.72
101-000.000-569.000	OTHER STATE GRANTS	12,150.00	20,822.29	4,354.53	(8,672.29)	171.38
101-000.000-573.001	LCSA REVENUE	25,000.00	37,528.63	18,995.96	(12,528.63)	150.11
101-000.000-574.000	STATE SHARED REVENUES	486,000.00	334,877.40	0.00	151,122.60	68.90
101-000.000-588.000	COMMUNITY FOUNDATION GRANT	0.00	27,500.00	0.00	(27,500.00)	100.00
101-000.000-607.000	FOIA FEES	250.00	929.70	191.30	(679.70)	371.88
101-000.000-607.718	FOIA-VOTING/ELECTIONS	0.00	30.00	0.00	(30.00)	100.00
101-000.000-612.000	DISTRICT COURT FINES	50,000.00	37,804.67	6,266.09	12,195.33	75.61
101-000.000-627.000	SIDEWALK REVENUES	55,000.00	65,547.58	16,378.85	(10,547.58)	119.18
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000.00	17,597.37	1,382.83	(7,597.37)	175.97
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	35,000.00	31,464.88	0.00	3,535.12	89.90
101-000.000-664.000	INTEREST INCOME- LEASES	77,000.00	0.00	0.00	77,000.00	0.00
101-000.000-665.000	INVESTMENT INTEREST	100,000.00	102,824.65	4,901.93	(2,824.65)	102.82
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917.00	3,687.75	0.00	1,229.25	75.00
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000.00	3,000.00	0.00	1,000.00	75.00
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	35,000.00	35,530.62	7,903.67	(530.62)	101.52
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0.00	105.40	0.00	(105.40)	100.00
101-000.000-682.000	SALE OF FIXED ASSET	5,000.00	5,585.00	0.00	(585.00)	111.70
Total Dept 000.000		5,481,654.00	5,331,584.67	139,320.26	150,069.33	97.26
TOTAL REVENUES		5,481,654.00	5,331,584.67	139,320.26	150,069.33	97.26
Expenditures						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 000.000						
101-000.000-941.000	CONTINGENCY	30,197.00	0.00	0.00	30,197.00	0.00
Total Dept 000.000		30,197.00	0.00	0.00	30,197.00	0.00
Dept 100.000 - GOVERNMENT SERVICES						
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	46,000.00	45,163.33	0.00	836.67	98.18
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50.00	53.91	0.00	(3.91)	107.82
101-100.000-712.000	WORKER'S COMP INSURANCE	5,000.00	4,824.00	0.00	176.00	96.48
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000.00	50,000.00	50,000.00	0.00	100.00
101-100.000-726.000	OFFICE SUPPLIES	6,000.00	3,199.46	51.55	2,800.54	53.32
101-100.000-732.000	CODE ENFORCEMENT	3,000.00	1,529.46	266.00	1,470.54	50.98
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,000.00	0.00	0.00	1,000.00	0.00
101-100.000-804.000	BUILDING TRADE INSPECTION	100,000.00	86,812.56	3,964.68	13,187.44	86.81
101-100.000-805.000	CABLE TELEVISION	55,500.00	49,387.44	4,395.70	6,112.56	88.99
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500.00	28,472.31	1,750.78	15,027.69	65.45
101-100.000-810.000	AUDITING & ACCOUNTING	27,000.00	25,451.78	0.00	1,548.22	94.27
101-100.000-822.000	LEGAL SERVICES	60,000.00	36,698.80	205.05	23,301.20	61.16
101-100.000-832.000	CITIZEN COMMUNICATION/PR	1,000.00	425.47	0.00	574.53	42.55
101-100.000-848.000	GOVERNMENT OPERATIONS	40,000.00	17,570.94	2,075.30	22,429.06	43.93
101-100.000-848.001	TECHNOLOGY	69,500.00	57,859.62	1,047.72	11,640.38	83.25
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000.00	32,913.21	1,476.76	2,086.79	94.04
101-100.000-860.000	VEHICLE EXPENSE	5,000.00	5,389.38	2,798.29	(389.38)	107.79
101-100.000-880.000	CDBG EXPENDITURES	7,000.00	0.00	0.00	7,000.00	0.00
101-100.000-882.000	PLANNING/CONSULTING FEES	52,350.00	7,403.00	0.00	44,947.00	14.14
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000.00	4,466.36	0.00	6,533.64	40.60
101-100.000-901.000	POSTAGE FEES	7,000.00	7,605.09	400.00	(605.09)	108.64
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	6,000.00	4,637.15	50.00	1,362.85	77.29
101-100.000-915.000	MEMBERSHIPS	11,500.00	10,165.41	3,433.00	1,334.59	88.39
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	5,000.00	(474.60)	0.00	5,474.60	(9.49)
101-100.000-964.000	REFUNDS AND REBATES	0.00	8,104.96	0.00	(8,104.96)	100.00
Total Dept 100.000 - GOVERNMENT SERVICES		647,400.00	487,659.04	71,914.83	159,740.96	75.33
Dept 101.000 - ADMINISTRATION						
101-101.000-701.000	SALARIES FULL-TIME	400,000.00	330,482.69	31,806.82	69,517.31	82.62
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	(66,400.00)	54,515.21	5,811.68	(120,915.21)	(82.10)
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	19,000.00	46,733.61	5,759.67	(27,733.61)	245.97
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	152,500.00	150,453.32	12,485.42	2,046.68	98.66
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	63,000.00	60,828.98	1,322.54	2,171.02	96.55
101-101.000-719.000	OFFICIALS EXPENSE	5,000.00	2,017.44	0.00	2,982.56	40.35
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	50,000.00	50,975.24	0.00	(975.24)	101.95
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	18,500.00	19,158.53	1,677.38	(658.53)	103.56
101-101.000-818.000	ELECTIONS	35,000.00	19,597.88	234.22	15,402.12	55.99
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEMENT	20,000.00	13,547.50	0.00	6,452.50	67.74
101-101.000-847.000	BOARD OF REVIEW	600.00	400.00	0.00	200.00	66.67
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000.00	133.24	12.71	8,866.76	1.48
Total Dept 101.000 - ADMINISTRATION		706,200.00	748,843.64	59,110.44	(42,643.64)	106.04
Dept 201.000 - BUILDING & GROUNDS						
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	30,000.00	28,382.34	4,122.54	1,617.66	94.61
101-201.000-920.000	UTILITIES	85,000.00	58,587.99	939.86	26,412.01	68.93

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Fund 101 - GENERAL FUND						
Expenditures						
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000.00	37,339.53	1,630.37	2,660.47	93.35
101-201.000-930.001	BUILDING - GRANTS	5,359.00	5,358.65	0.00	0.35	99.99
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500.00	2,004.71	899.61	5,495.29	26.73
101-201.000-938.000	PARKING LOT & GROUNDS	5,000.00	7,058.05	0.00	(2,058.05)	141.16
101-201.000-970.000	CAPITAL EXPENDITURE	25,000.00	12,280.45	346.50	12,719.55	49.12
Total Dept 201.000 - BUILDING & GROUNDS		197,859.00	151,011.72	7,938.88	46,847.28	76.32
Dept 301.000 - POLICE DEPARTMENT						
101-301.000-701.000	SALARIES FULL-TIME	1,045,000.00	872,146.50	67,444.90	172,853.50	83.46
101-301.000-702.000	SALARIES PART-TIME	150,000.00	131,951.75	6,492.79	18,048.25	87.97
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	227,500.00	149,345.39	10,310.10	78,154.61	65.65
101-301.000-704.000	SALARIES-OVERTIME	80,000.00	71,100.76	4,676.43	8,899.24	88.88
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	37,000.00	43,602.00	0.00	(6,602.00)	117.84
101-301.000-710.000	UNEMPLOYMENT INSURANCE	110.00	94.98	0.00	15.02	86.35
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000.00	9,648.00	0.00	352.00	96.48
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	63,000.00	62,007.07	10,832.61	992.93	98.42
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	35,500.00	35,705.00	2,955.00	(205.00)	100.58
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	103,000.00	107,085.41	12,241.39	(4,085.41)	103.97
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	160,000.00	148,583.93	16,963.16	11,416.07	92.86
101-301.000-726.000	OFFICE SUPPLIES	6,000.00	3,582.71	240.68	2,417.29	59.71
101-301.000-727.000	ROAD SUPPLIES	2,500.00	2,412.43	26.54	87.57	96.50
101-301.000-728.000	EVIDENCE SUPPLIES	1,000.00	350.63	0.00	649.37	35.06
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500.00	774.95	78.89	725.05	51.66
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-821.000	POLICE RESERVES	500.00	204.99	204.99	295.01	41.00
101-301.000-823.000	FIREARMS TRAINING	9,000.00	5,792.16	0.00	3,207.84	64.36
101-301.000-825.000	ANIMAL CONTROL	200.00	0.00	0.00	200.00	0.00
101-301.000-826.000	COMMUNITY POLICING	1,100.00	149.86	0.00	950.14	13.62
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,000.00	2,305.60	0.00	1,694.40	57.64
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000.00	18,371.17	43.50	(3,371.17)	122.47
101-301.000-836.000	PRISONER LOCKUP	3,000.00	4,300.00	0.00	(1,300.00)	143.33
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725.00	5,377.96	175.00	(2,652.96)	197.36
101-301.000-848.001	TECHNOLOGY	42,500.00	39,571.28	60.28	2,928.72	93.11
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000.00	3,567.03	334.66	7,432.97	32.43
101-301.000-851.000	RADIO COMMUNICATIONS	14,250.00	8,862.70	0.00	5,387.30	62.19
101-301.000-860.000	VEHICLE EXPENSE	65,000.00	62,748.55	6,066.51	2,251.45	96.54
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	15,500.00	13,423.94	475.00	2,076.06	86.61
101-301.000-915.000	MEMBERSHIPS	5,500.00	2,285.52	0.00	3,214.48	41.55
101-301.000-970.000	CAPITAL EXPENDITURE	57,500.00	77,666.67	0.00	(20,166.67)	135.07
Total Dept 301.000 - POLICE DEPARTMENT		2,169,885.00	1,883,018.94	139,622.43	286,866.06	86.78
Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)						
101-335.000-828.000	CONTRACTED FIRE SERVICES	746,400.00	745,388.69	0.00	1,011.31	99.86
101-335.000-828.500	CONTRACTED DISPATCH SERVICES	63,600.00	0.00	0.00	63,600.00	0.00
Total Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)		810,000.00	745,388.69	0.00	64,611.31	92.02
Dept 401.000 - PUBLIC SERVICES						
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,500.00	15,252.79	1,276.79	247.21	98.41
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	151,000.00	110,751.80	0.00	40,248.20	73.35
101-401.000-860.000	VEHICLE EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-401.000-890.000	PARK MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
101-401.000-891.000	TREE MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-401.000-893.000	MAILBOXES	500.00	0.00	0.00	500.00	0.00
101-401.000-920.000	UTILITIES	25,000.00	13,892.37	593.16	11,107.63	55.57
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000.00	394.40	0.00	3,605.60	9.86
101-401.000-970.000	CAPITAL EXPENDITURE	60,000.00	60,988.46	0.00	(988.46)	101.65
Total Dept 401.000 - PUBLIC SERVICES		272,000.00	201,279.82	1,869.95	70,720.18	74.00
Dept 501.000 - LEAF COLLECTION						
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	750.00	0.00	0.00	750.00	0.00
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000.00	8,066.12	0.00	(1,066.12)	115.23
Total Dept 501.000 - LEAF COLLECTION		8,750.00	8,066.12	0.00	683.88	92.18
Dept 502.000 - REFUSE						
101-502.000-801.001	SOCRRA	415,578.00	361,020.02	16,271.00	54,557.98	86.87
Total Dept 502.000 - REFUSE		415,578.00	361,020.02	16,271.00	54,557.98	86.87
Dept 601.000 - RECREATION						
101-601.000-712.000	WORKER'S COMP INSURANCE	750.00	0.00	0.00	750.00	0.00
101-601.000-806.000	ADULT PROGRAMS	3,000.00	0.00	0.00	3,000.00	0.00
101-601.000-807.000	BUS TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-601.000-811.000	SENIOR ACTIVITIES	3,000.00	0.00	0.00	3,000.00	0.00
101-601.000-812.000	COMMUNITY EVENTS	10,000.00	8,842.21	200.00	1,157.79	88.42
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000.00	312.79	0.00	3,687.21	7.82
101-601.000-815.000	COMMUNITY GARDEN	500.00	20.00	0.00	480.00	4.00
101-601.000-843.000	DOG PARK EXPENSES	250.00	0.00	0.00	250.00	0.00
101-601.000-882.000	PLANNING/CONSULTING FEES	9,800.00	5,008.00	0.00	4,792.00	51.10
101-601.000-884.000	CONCERTS IN THE PARK	750.00	446.00	0.00	304.00	59.47
Total Dept 601.000 - RECREATION		33,050.00	14,629.00	200.00	18,421.00	44.26
Dept 790.000 - LIBRARY						
101-790.000-828.790	CONTRACTED LIBRARY SERVICES	190,735.00	59,969.00	0.00	130,766.00	31.44
Total Dept 790.000 - LIBRARY		190,735.00	59,969.00	0.00	130,766.00	31.44
TOTAL EXPENDITURES		5,481,654.00	4,660,885.99	296,927.53	820,768.01	85.03
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		5,481,654.00	5,331,584.67	139,320.26	150,069.33	97.26
TOTAL EXPENDITURES		5,481,654.00	4,660,885.99	296,927.53	820,768.01	85.03
NET OF REVENUES & EXPENDITURES		0.00	670,698.68	(157,607.27)	(670,698.68)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 702.000 - MAJOR STREET						
202-702.000-574.000	STATE SHARED REVENUES	415,000.00	312,263.81	36,059.45	102,736.19	75.24
202-702.000-665.000	INVESTMENT INTEREST	8,000.00	30,618.44	3,331.13	(22,618.44)	382.73
Total Dept 702.000 - MAJOR STREET		423,000.00	342,882.25	39,390.58	80,117.75	81.06
TOTAL REVENUES		423,000.00	342,882.25	39,390.58	80,117.75	81.06
Expenditures						
Dept 702.000 - MAJOR STREET						
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	4,560.00	619.21	52.79	3,940.79	13.58
202-702.000-705.000	SALARIES-ADMIN	6,750.00	5,166.03	465.06	1,583.97	76.53
202-702.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	300.00	0.00	0.00	300.00	0.00
202-702.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	140.00	139.85	0.00	0.15	99.89
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	70,000.00	55,504.30	0.00	14,495.70	79.29
202-702.000-810.000	AUDITING & ACCOUNTING	3,250.00	3,344.58	0.00	(94.58)	102.91
202-702.000-856.000	ADMINISTRATION & ENGINEERING	15,000.00	12,880.40	0.00	2,119.60	85.87
202-702.000-858.000	ROAD CONSTRUCTION	120,000.00	105,530.95	0.00	14,469.05	87.94
202-702.000-861.000	ROAD MAINTENANCE	5,000.00	1,925.09	0.00	3,074.91	38.50
202-702.000-862.000	ROADSIDE MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
202-702.000-864.000	TRAFFIC CONTROLS	30,000.00	13,406.17	0.00	16,593.83	44.69
202-702.000-866.000	SNOW & ICE REMOVAL	5,500.00	6,236.77	0.00	(736.77)	113.40
202-702.000-867.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
202-702.000-870.000	FORESTRY	20,000.00	12,169.33	7,333.33	7,830.67	60.85
202-702.000-941.000	CONTINGENCY	36,500.00	0.00	0.00	36,500.00	0.00
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000.00	75,000.00	0.00	25,000.00	75.00
Total Dept 702.000 - MAJOR STREET		423,000.00	291,922.68	7,851.18	131,077.32	69.01
TOTAL EXPENDITURES		423,000.00	291,922.68	7,851.18	131,077.32	69.01
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		423,000.00	342,882.25	39,390.58	80,117.75	81.06
TOTAL EXPENDITURES		423,000.00	291,922.68	7,851.18	131,077.32	69.01
NET OF REVENUES & EXPENDITURES		0.00	50,959.57	31,539.40	(50,959.57)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000.000						
203-000.000-556.000	OTHER STATE GRANTS	250,000.00	242,432.00	0.00	7,568.00	96.97
Total Dept 000.000		250,000.00	242,432.00	0.00	7,568.00	96.97
Dept 703.000 - LOCAL STREET						
203-703.000-415.000	MISCELLANEOUS REVENUE	12,000.00	17,141.21	5,850.59	(5,141.21)	142.84
203-703.000-574.000	STATE SHARED REVENUES	195,000.00	146,082.65	16,869.75	48,917.35	74.91
203-703.000-580.000	LOCAL (OC) CONTRIBUTIONS	21,356.00	21,356.00	0.00	0.00	100.00
203-703.000-665.000	INVESTMENT INTEREST	8,000.00	26,781.67	2,735.44	(18,781.67)	334.77
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000.00	75,000.00	0.00	25,000.00	75.00
203-703.000-695.000	ANTICIPATED USE OF FUND BALANCE	196,144.00	0.00	0.00	196,144.00	0.00
Total Dept 703.000 - LOCAL STREET		532,500.00	286,361.53	25,455.78	246,138.47	53.78
TOTAL REVENUES		782,500.00	528,793.53	25,455.78	253,706.47	67.58
Expenditures						
Dept 703.000 - LOCAL STREET						
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	4,560.00	619.21	52.79	3,940.79	13.58
203-703.000-705.000	SALARIES-ADMIN	6,750.00	5,166.03	465.06	1,583.97	76.53
203-703.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	300.00	0.00	0.00	300.00	0.00
203-703.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	140.00	139.85	0.00	0.15	99.89
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	70,000.00	56,589.30	0.00	13,410.70	80.84
203-703.000-810.000	AUDITING & ACCOUNTING	3,250.00	3,344.58	0.00	(94.58)	102.91
203-703.000-861.000	ROAD MAINTENANCE	25,000.00	2,134.15	0.00	22,865.85	8.54
203-703.000-862.000	ROADSIDE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-866.000	SNOW & ICE REMOVAL	5,500.00	6,236.76	0.00	(736.76)	113.40
203-703.000-867.000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
203-703.000-868.000	NON-MOTOR FACILITIES	5,000.00	0.00	0.00	5,000.00	0.00
203-703.000-870.000	FORESTRY	30,000.00	24,480.67	9,166.67	5,519.33	81.60
203-703.000-920.000	UTILITIES	0.00	75.90	0.00	(75.90)	100.00
203-703.000-970.000	CAPITAL EXPENDITURE	625,000.00	92,673.96	7,496.00	532,326.04	14.83
Total Dept 703.000 - LOCAL STREET		782,500.00	191,460.41	17,180.52	591,039.59	24.47
TOTAL EXPENDITURES		782,500.00	191,460.41	17,180.52	591,039.59	24.47
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		782,500.00	528,793.53	25,455.78	253,706.47	67.58
TOTAL EXPENDITURES		782,500.00	191,460.41	17,180.52	591,039.59	24.47
NET OF REVENUES & EXPENDITURES		0.00	337,333.12	8,275.26	(337,333.12)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 262 - FEDERAL FORFEITURES FUND						
Revenues						
Dept 000.000						
262-000.000-665.000	INVESTMENT INTEREST	0.00	375.50	30.75	(375.50)	100.00
Total Dept 000.000		0.00	375.50	30.75	(375.50)	100.00
TOTAL REVENUES		0.00	375.50	30.75	(375.50)	100.00
Fund 262 - FEDERAL FORFEITURES FUND:						
TOTAL REVENUES		0.00	375.50	30.75	(375.50)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	375.50	30.75	(375.50)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 397 - ROAD MILLAGE BOND FUND						
Revenues						
Dept 000.000						
397-000.000-403.000	ROAD BOND DEBT TAXES	688,845.00	702,997.42	0.00	(14,152.42)	102.05
397-000.000-665.000	INVESTMENT INTEREST	0.00	6,919.24	864.65	(6,919.24)	100.00
Total Dept 000.000		688,845.00	709,916.66	864.65	(21,071.66)	103.06
TOTAL REVENUES		688,845.00	709,916.66	864.65	(21,071.66)	103.06
Expenditures						
Dept 000.000						
397-000.000-720.000	INTEREST EXPENSE	162,750.00	162,750.00	0.00	0.00	100.00
397-000.000-725.000	PAYING AGENT FEES	0.00	500.00	500.00	(500.00)	100.00
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	440,000.00	440,000.00	0.00	0.00	100.00
397-000.000-941.000	CONTINGENCY	86,095.00	0.00	0.00	86,095.00	0.00
Total Dept 000.000		688,845.00	603,250.00	500.00	85,595.00	87.57
TOTAL EXPENDITURES		688,845.00	603,250.00	500.00	85,595.00	87.57
Fund 397 - ROAD MILLAGE BOND FUND:						
TOTAL REVENUES		688,845.00	709,916.66	864.65	(21,071.66)	103.06
TOTAL EXPENDITURES		688,845.00	603,250.00	500.00	85,595.00	87.57
NET OF REVENUES & EXPENDITURES		0.00	106,666.66	364.65	(106,666.66)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
Revenues						
Dept 000.000						
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500.00	459,902.43	0.00	(37,402.43)	108.85
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000.00	9,694.89	(4,040.08)	(8,694.89)	969.49
494-000.000-410.000	TAX COLLECTED OTHER	38,000.00	37,336.78	0.00	663.22	98.25
494-000.000-415.000	MISCELLANEOUS REVENUE	23,000.00	0.00	0.00	23,000.00	0.00
494-000.000-446.000	INVESTMENT INTEREST	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-543.000	FEDERAL/STATE GRANTS	2,500.00	2,500.00	0.00	0.00	100.00
494-000.000-569.000	OTHER STATE GRANTS	162.00	752.71	344.02	(590.71)	464.64
494-000.000-614.000	MUSIC FEST REV	10,000.00	18,441.00	3,060.00	(8,441.00)	184.41
494-000.000-615.000	MAIN STREET REVENUES	8,000.00	8,000.00	0.00	0.00	100.00
494-000.000-665.000	INVESTMENT INTEREST	0.00	29,507.87	2,934.13	(29,507.87)	100.00
494-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	82,138.00	0.00	0.00	82,138.00	0.00
Total Dept 000.000		627,300.00	566,135.68	2,298.07	61,164.32	90.25
TOTAL REVENUES		627,300.00	566,135.68	2,298.07	61,164.32	90.25
Expenditures						
Dept 000.000						
494-000.000-701.000	SALARIES FULL-TIME	130,000.00	112,719.84	11,820.00	17,280.16	86.71
494-000.000-702.000	SALARIES PART-TIME	28,000.00	24,431.25	3,337.50	3,568.75	87.25
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	3,000.00	16,711.85	1,572.12	(13,711.85)	557.06
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	6,500.00	0.00	0.00	6,500.00	0.00
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	15,000.00	14,889.15	1,246.35	110.85	99.26
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	14,000.00	13,108.97	74.12	891.03	93.64
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	1,500.00	1,283.31	132.66	216.69	85.55
494-000.000-726.000	OFFICE SUPPLIES	3,500.00	76.67	0.00	3,423.33	2.19
494-000.000-802.000	TAX TRIBUNAL RETURNS	82,150.00	82,148.44	0.00	1.56	100.00
494-000.000-810.000	AUDITING & ACCOUNTING	700.00	723.17	0.00	(23.17)	103.31
494-000.000-822.000	LEGAL SERVICES	900.00	812.50	0.00	87.50	90.28
494-000.000-844.000	MAIN STREET PROGRAM	12,500.00	10,879.34	92.73	1,620.66	87.03
494-000.000-845.000	STREETSCAPING	25,000.00	32,296.06	2,678.00	(7,296.06)	129.18
494-000.000-846.000	MUSIC FESTIVAL EXP	23,500.00	34,347.44	319.60	(10,847.44)	146.16
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300.00	25,674.61	0.00	(10,374.61)	167.81
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000.00	479.67	0.00	1,520.33	23.98
494-000.000-901.000	POSTAGE FEES	250.00	0.00	0.00	250.00	0.00
494-000.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
494-000.000-915.000	MEMBERSHIPS	1,000.00	350.00	0.00	650.00	35.00
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500.00	6,917.00	0.00	57,583.00	10.72
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000.00	268.96	75.00	23,731.04	1.12
494-000.000-964.000	REFUNDS AND REBATES	0.00	24,085.54	0.00	(24,085.54)	100.00
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	40,000.00	0.00	0.00	40,000.00	0.00
494-000.000-970.000	CAPITAL EXPENDITURE	100,000.00	63,592.50	0.00	36,407.50	63.59
494-000.000-971.000	SIGN GRANT PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
494-000.000-971.001	FACADE GRANT PROGRAM	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000.000		627,300.00	465,796.27	21,348.08	161,503.73	74.25
TOTAL EXPENDITURES		627,300.00	465,796.27	21,348.08	161,503.73	74.25
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS):						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 494 - DDA CONSTRUCTION FUND (CAPITAL PROJECTS)						
TOTAL REVENUES		627,300.00	566,135.68	2,298.07	61,164.32	90.25
TOTAL EXPENDITURES		627,300.00	465,796.27	21,348.08	161,503.73	74.25
NET OF REVENUES & EXPENDITURES		0.00	100,339.41	(19,050.01)	(100,339.41)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Revenues						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000.00	48,652.96	1,776.00	(28,652.96)	243.26
592-536.000-543.000	FEDERAL/STATE GRANTS	1,000,000.00	102,135.00	0.00	897,865.00	10.21
592-536.000-640.000	WATER SERVICE	827,750.00	672,400.06	60,249.74	155,349.94	81.23
592-536.000-640.001	BOND REVENUE	229,000.00	209,176.92	19,013.90	19,823.08	91.34
592-536.000-641.000	WATER & SEWER PENALTIES	30,000.00	29,669.55	5,172.77	330.45	98.90
592-536.000-642.000	METER CHARGE REVENUE	81,000.00	70,719.03	6,459.18	10,280.97	87.31
592-536.000-665.000	INVESTMENT INTEREST	40,000.00	26,146.79	1,601.21	13,853.21	65.37
592-536.000-695.000	ANTICIPATED USE OF FUND BALANCE	577,800.00	0.00	0.00	577,800.00	0.00
Total Dept 536.000 - WATER DEPARTMENT		2,805,550.00	1,158,900.31	94,272.80	1,646,649.69	41.31
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-641.000	WATER & SEWER PENALTIES	45,000.00	41,843.96	7,218.19	3,156.04	92.99
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200.00	1,224,711.26	109,348.10	652,488.74	65.24
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000.00	23,347.17	2,079.91	21,652.83	51.88
592-537.000-665.000	INVESTMENT INTEREST	40,000.00	19,081.57	1,181.71	20,918.43	47.70
592-537.000-695.000	ANTICIPATED USE OF FUND BALANCE	547,940.00	0.00	0.00	547,940.00	0.00
Total Dept 537.000 - SEWER DEPARTMENT		2,555,140.00	1,308,983.96	119,827.91	1,246,156.04	51.23
TOTAL REVENUES		5,360,690.00	2,467,884.27	214,100.71	2,892,805.73	46.04
Expenditures						
Dept 536.000 - WATER DEPARTMENT						
592-536.000-701.000	SALARIES FULL-TIME	65,000.00	57,690.25	5,327.34	7,309.75	88.75
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	1,000.00	9,999.42	563.94	(8,999.42)	999.94
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	12,500.00	12,483.83	0.00	16.17	99.87
592-536.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,500.00	0.00	0.00	3,500.00	0.00
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	76,000.00	75,001.47	6,278.27	998.53	98.69
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	4,500.00	5,860.99	1,015.45	(1,360.99)	130.24
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	35,000.00	31,477.50	2,783.94	3,522.50	89.94
592-536.000-726.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	90,000.00	67,682.68	0.00	22,317.32	75.20
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500.00	109.13	0.00	2,390.87	4.37
592-536.000-810.000	AUDITING & ACCOUNTING	3,250.00	3,344.58	0.00	(94.58)	102.91
592-536.000-856.000	ADMINISTRATION & ENGINEERING	345,000.00	2,438.99	0.00	342,561.01	0.71
592-536.000-875.000	PENSION EXPENSE	25,000.00	0.00	0.00	25,000.00	0.00
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,500.00	1,957.09	0.00	542.91	78.28
592-536.000-902.000	BILLING SERVICES	11,000.00	9,903.74	769.30	1,096.26	90.03
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500.00	237.91	237.91	2,262.09	9.52
592-536.000-937.000	WATER SYSTEM MAINTENANCE	80,000.00	28,577.14	5,300.00	51,422.86	35.72
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000.00	3,687.75	0.00	1,312.25	73.76
592-536.000-944.000	WATER PURCHASES	384,000.00	251,033.20	0.00	132,966.80	65.37
592-536.000-968.000	DEPRECATION WATER SYSTEM	400,000.00	0.00	0.00	400,000.00	0.00
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	25,500.00	25,502.23	0.00	(2.23)	100.01
592-536.000-970.100	W-CAP - STOP BOX REPLACEMENT	1,000.00	0.00	0.00	1,000.00	0.00
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPLACEMENT	12,000.00	16,802.42	352.00	(4,802.42)	140.02
592-536.000-970.300	W-CAP - WATER METERS/TOWER	16,500.00	21,398.10	4,995.58	(4,898.10)	129.69
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACEMENT	1,000,000.00	6,287.91	89.92	993,712.09	0.63
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACEMENT	200,000.00	92,728.00	444.00	107,272.00	46.36
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	1,000.00	604.00	0.00	396.00	60.40
592-536.000-970.600	W-CAP - GATE VALVES	1,000.00	692.00	0.00	308.00	69.20
592-536.000-974.000	WATER MAIN PROJECT	0.00	26,908.00	0.00	(26,908.00)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 592 - WATER & SEWER FUND						
Expenditures						
Total Dept 536.000 - WATER DEPARTMENT		2,805,550.00	752,408.33	28,157.65	2,053,141.67	26.82
Dept 537.000 - SEWER DEPARTMENT						
592-537.000-701.000	SALARIES FULL-TIME	65,000.00	57,690.25	5,327.34	7,309.75	88.75
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	(9,500.00)	6,848.02	563.94	(16,348.02)	(72.08)
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	12,500.00	12,033.83	0.00	466.17	96.27
592-537.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	3,500.00	0.00	0.00	3,500.00	0.00
592-537.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTI	61,500.00	61,011.27	5,107.17	488.73	99.21
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL	4,500.00	5,860.99	1,015.45	(1,360.99)	130.24
592-537.000-720.000	INTEREST EXPENSE	171,742.00	175,439.79	0.00	(3,697.79)	102.15
592-537.000-725.000	PAYING AGENT FEES	1,650.00	1,825.00	500.00	(175.00)	110.61
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	160,500.00	62,369.40	0.00	98,130.60	38.86
592-537.000-810.000	AUDITING & ACCOUNTING	3,250.00	3,344.58	0.00	(94.58)	102.91
592-537.000-856.000	ADMINISTRATION & ENGINEERING	36,000.00	3,189.59	0.00	32,810.41	8.86
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	410,000.00	0.00	0.00	410,000.00	0.00
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000.00	74,464.10	0.00	25,535.90	74.46
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,164,503.00	985,108.56	0.00	179,394.44	84.59
592-537.000-945.000	RETENTION TANK-UTIL ELEC	17,500.00	30,230.55	0.00	(12,730.55)	172.75
592-537.000-946.000	RETENTION TANK UTIL-WATER	20,000.00	917.03	91.66	19,082.97	4.59
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,000.00	1,109.90	42.65	(109.90)	110.99
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	250.00	0.00	0.00	250.00	0.00
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500.00	0.00	0.00	500.00	0.00
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000.00	0.00	0.00	6,000.00	0.00
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	4,745.00	4,745.00	0.00	0.00	100.00
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	0.00	1,724.00	1,724.00	(1,724.00)	100.00
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000.00	15,392.50	0.00	4,607.50	76.96
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	0.00	25,502.23	0.00	(25,502.23)	100.00
592-537.000-970.700	S-CAP - RETENTION TANK	140,000.00	1,020.80	0.00	138,979.20	0.73
592-537.000-970.800	S-CAP - MANHOLES	145,000.00	118,640.28	0.00	26,359.72	81.82
592-537.000-970.900	S-CAP - SEWER LINING	0.00	3,460.00	0.00	(3,460.00)	100.00
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000.00	2,000.00	0.00	13,000.00	13.33
Total Dept 537.000 - SEWER DEPARTMENT		2,555,140.00	1,653,927.67	14,372.21	901,212.33	64.73
TOTAL EXPENDITURES		5,360,690.00	2,406,336.00	42,529.86	2,954,354.00	44.89
Fund 592 - WATER & SEWER FUND:						
TOTAL REVENUES		5,360,690.00	2,467,884.27	214,100.71	2,892,805.73	46.04
TOTAL EXPENDITURES		5,360,690.00	2,406,336.00	42,529.86	2,954,354.00	44.89
NET OF REVENUES & EXPENDITURES		0.00	61,548.27	171,570.85	(61,548.27)	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000.000						
703-000.000-408.000	PROP TAX COLLECTIONS	0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
Total Dept 000.000		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
TOTAL REVENUES		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
Expenditures						
Dept 000.000						
703-000.000-802.001	PROP TAX DISTRIBUTIONS	0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
Total Dept 000.000		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
TOTAL EXPENDITURES		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
TOTAL EXPENDITURES		0.00	11,281,978.59	0.00	(11,281,978.59)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 737 - OPEB FUND						
Revenues						
Dept 000.000						
737-000.000-664.000	INCOME	0.00	77,269.56	0.00	(77,269.56)	100.00
Total Dept 000.000		0.00	77,269.56	0.00	(77,269.56)	100.00
TOTAL REVENUES		0.00	77,269.56	0.00	(77,269.56)	100.00
Expenditures						
Dept 000.000						
737-000.000-700.000	FEE	0.00	892.18	0.00	(892.18)	100.00
Total Dept 000.000		0.00	892.18	0.00	(892.18)	100.00
TOTAL EXPENDITURES		0.00	892.18	0.00	(892.18)	100.00
Fund 737 - OPEB FUND:						
TOTAL REVENUES		0.00	77,269.56	0.00	(77,269.56)	100.00
TOTAL EXPENDITURES		0.00	892.18	0.00	(892.18)	100.00
NET OF REVENUES & EXPENDITURES		0.00	76,377.38	0.00	(76,377.38)	100.00
TOTAL REVENUES - ALL FUNDS		13,363,989.00	21,306,820.71	421,460.80	(7,942,831.71)	159.43
TOTAL EXPENDITURES - ALL FUNDS		13,363,989.00	19,902,522.12	386,337.17	(6,538,533.12)	148.93
NET OF REVENUES & EXPENDITURES		0.00	1,404,298.59	35,123.63	(1,404,298.59)	100.00

Permits Issued: May 2026

Building Department

Building

Permit #	Issue Date	Property Owner	Job Address	Parcel #	Permit Fees	Const. Value
PB260024	05/05/2026	OAKLAND DEVELOPMENT C	27621 SOUTHFIELD RD	40-24-14-432-010	$562.80	$20,000
Work Description:	WHITE BOX INTERIOR - REMOVAL OF CARPET, REMOVING SOME WALL PARTITIONS, CAPPING SINK PLUMBING, PRIMING WALLS FOR PAINT.					
PB260036	05/29/2026	MCBROOM, JAMES TATE	26415 MEADOWBROOK WAY	40-24-23-208-004	$305.00	$100
Work Description:	Building a new Trex composite deck					
PB260040	05/05/2026	MOORHEAD, TERESE M	28288 SUNSET W BLVD	40-24-14-276-005	$285.00	$80,000
Work Description:	Addition					
PB260042	05/06/2026	ELLIS, VERRIA	27828 GOLDENGATE E DR	40-24-13-303-003	$325.00	$14,100
Work Description:	Re-roof					
PB260045	05/12/2026	HILLENBRAND ENTERPRISES	17600 W 11 MILE RD	40-24-13-359-062	$255.00	$8,000
Work Description:	Building (3) walls dividing (3) rooms into halves.					
PB260049	05/27/2026	CLAXTON, GENE	18230 KILBIRNIE AVE	40-24-23-277-017	$175.00	$19,050
Work Description:	Tear off one layer and install shingles on house only - Install gutters and downspouts					

Total Permits For Type: 6
Total Fees For Type: $1,907.80
Total Construction Value For Type: $141,250

Electrical

Permit #	Issue Date	Property Owner	Job Address	Parcel #	Permit Fees	Const. Value
PE260034	05/01/2026	MICHIGAN FIRST CREDIT UN	27000 EVERGREEN RD	40-24-14-356-053	$205.00	$0
Work Description:	FIRE ALARM REVISIONS					
PE260035	05/07/2026	BACINSKI, JAY W	27775 RACKHAM DR	40-24-14-327-008	$165.00	$0
Work Description:	(1) circuit - (1) fixture -					
PE260036	05/14/2026	BILOT, CHRISTINA	18619 MIDDLESEX AVE	40-24-23-253-012	$205.00	$0
Work Description:						
PE260037	05/12/2026	HILLENBRAND ENTERPRISES	17600 W 11 MILE RD	40-24-13-359-062	$255.00	$0
Work Description:						
PE260038	05/12/2026	HUNTINGTON BANK	17517 W 12 MILE RD	40-24-13-101-024	$195.00	$0

Work Description:

PE260039	05/13/2026	LATHRUP VILLAGE	27400 SOUTHFIELD RD	40-24-13-153-005	$15.00	$0

Work Description: Unhook all RTV on rooftop along with rooftop fans - When roof is completed, return & reinstall & reinstall new outdoor plug

PE260040	05/14/2026	CITY OF LATHRUP VILLAGE	19101 W 12 MILE RD	40-24-14-126-007	$0.00	$0

Work Description:

PE260041	05/29/2026	LAWRENCE P MCKELVEY TRU	27510 CALIFORNIA SE DR	40-24-13-353-006	$140.00	$0

Work Description: A/C RECONNECT

Total Permits For Type: 8
Total Fees For Type: $1,180.00
Total Construction Value For Type: $0

EXTRA CEMENT PERMIT

Permit #	Issue Date	Property Owner	Job Address	Parcel #	Permit Fees	Const. Value
PEXC-26-004	05/29/2026	MICHIGAN EDUCATION ASSC	17500 W 11 MILE RD	40-24-13-359-059	$95.00	$0

Work Description: Milling and replacing existing ashpalt parking lot- flaggers will be present

Total Permits For Type: 1
Total Fees For Type: $95.00
Total Construction Value For Type: $0

Fence

Permit #	Issue Date	Property Owner	Job Address	Parcel #	Permit Fees	Const. Value
PF-26-013	05/27/2026	HARRIS, SARAH	18550 SAN JOSE BLVD	40-24-14-426-018	$200.00	$0

Work Description: Installation of fence 6x8

Total Permits For Type: 1
Total Fees For Type: $200.00
Total Construction Value For Type: $0

Garage Sale

Permit #	Issue Date	Property Owner	Job Address	Parcel #	Permit Fees	Const. Value
PGS-26-002	05/01/2026	NEWMAN, LONNA	18654 RAINBOW DR	40-24-23-207-003	$7.00	$0

Work Description: Garage Sale May 1, 2026 - May 3, 2026

PGS-26-005	05/15/2026	WHITNEY, CHERYL	27717 CALIFORNIA NW DR	40-24-14-427-004	$7.00	$

Work Description: Garage Sale 5/15/26 - 5/17/26

Total Permits For Type: 2
Total Fees For Type: $14.00
Total Construction Value For Type: $0

Mechanical

Permit #	Issue Date	Property Owner	Job Address	Parcel #	Permit Fees	Const. Value
PM260031	05/12/2026	BALIAN, LESLIE	27577 RACKHAM DR	40-24-14-330-007	$165.00	$0

Work Description: WATER HEATER

PM260033	05/12/2026	TOTAL BY VERIZON	28919 SOUTHFIELD RD	40-24-14-227-042	$205.00	$0

Work Description:

PM260034	05/21/2026	KUHEL, REVA	28250 SOUTHFIELD RD	40-24-13-153-001	$195.00	$0

Work Description:

PM260035	05/29/2026	LAWRENCE P MCKELVEY TRU	27510 CALIFORNIA SE DR	40-24-13-353-006	$140.00	$0

Work Description: A/C

Total Permits For Type: 4
Total Fees For Type: $705.00
Total Construction Value For Type: $0

Outside Refuse Container

Permit #	Issue Date	Property Owner	Job Address	Parcel #	Permit Fees	Const. Value
PORC-26005	05/12/2026	DABD FAMILY TRUST	28272 SUNSET W BLVD	40-24-14-276-006	$25.00	$0

Work Description:

Total Permits For Type: 1
Total Fees For Type: $25.00
Total Construction Value For Type: $0

Plumbing

Permit #	Issue Date	Property Owner	Job Address	Parcel #	Permit Fees	Const. Value
PP260022	05/12/2026	TOTAL BY VERIZON	28919 SOUTHFIELD RD	40-24-14-227-042	$365.00	$0

Work Description:

PP260023	05/18/2026	JOHNSON, ANDREW L	18162 SAN ROSA BLVD	40-24-14-230-013	$155.00	$0

Work Description: Sanitary Sewer Repair

PP260024	05/26/2026	JACKSON, BARBARA	26810 LATHRUP BLVD	40-24-24-102-023	$155.00	$0

Work Description: Sewer repair to main

PP260027	05/28/2026	NOVAD MANAGEMENT CONS	26470 MEADOWOOD S CT	40-24-24-152-016	$140.00	$0

Work Description: Excavate in rear yard to replace sewer line from house to city tap.

PP260028	05/29/2026	DAVIS, GABRIELLE NICOLE	27774 CALIFORNIA NE DR	40-24-13-304-022	$155.00	$0

Work Description: Breaking up basement floor to repair broken line

Total Permits For Type: 5
Total Fees For Type: $970.00
Total Construction Value For Type: $0

Roofing Permit

Permit #	Issue Date	Property Owner	Job Address	Parcel #	Permit Fees	Const. Value
PB260035	05/04/2026	REZNIK, STEVE	18880 SAN JOSE BLVD	40-24-14-401-009	$390.00	$4,400

Work Description: Replacement of shingle & flat roof roofing systems as well as gutters with leaf protection and downspouts.

PB260037	05/06/2026	LATHFIELD HOLDINGS LLC	28820 SOUTHFIELD RD	40-24-13-103-001	$255.00	$60,000

Work Description: Tear off existing asphalt shingles down to the existing roof deck - OSB replacement if needed - install drip edge - Install ice shield - Install synthetic underlayment - New asphalt shingles - Install flashing - Install ventilation

PB260043	05/10/2026	HUDAS, TREVOR	18144 SUNNYBROOK AVE	40-24-14-483-012	$210.00	$18,970

Work Description: Tear off & (1) layer of asphalt shingles

PB260050	05/29/2026	N J GILBERT PROPERTY LLC	18535 W 12 MILE RD STE A	40-24-14-226-053	$210.00	$21,000

Work Description: Tear off and reroof to code

Total Permits For Type: 4
Total Fees For Type: $1,065.00
Total Construction Value For Type: $104,370

Site Plan Review

Permit #	Issue Date	Property Owner	Job Address	Parcel #	Permit Fees	Const. Value
PPlan-26-001	05/08/2026	HILLENBRAND ENTERPRISES	17600 W 11 MILE RD 101	40-24-13-359-062	$500.00	$0

Work Description:

PPlan-26-002	05/27/2026	HILLENBRAND ENTERPRISES 17600 W 11 MILE RD	40-24-13-359-062	$250.00	$

Work Description: Administrative Review of Grand Opening of New Business

Total Permits For Type: 2
Total Fees For Type: $750.00
Total Construction Value For Type: $0

Window Permit

Permit #	Issue Date	Property Owner	Job Address	Parcel #	Permit Fees	Const. Value
PB260041	05/07/2026	BURTON, LESLIE M	17601 MARGATE AVE	40-24-24-153-016	$195.00	$3,851

Work Description: Replacing (2) windows - like or like - no structual change

PB260046	05/21/2026	FITZHUGH, EUGENE	18136 SUNNYBROOK AVE	40-24-14-483-013	$195.00	$3,248

Work Description: Replacing two windows - like for like - no structural change

PB260048	05/26/2026	KUHEL, REVA	28250 SOUTHFIELD RD	40-24-13-153-001	$195.00	$4,746

Work Description: Install total of six vinyl replacement windows in two suites.

Total Permits For Type: 3
Total Fees For Type: $585.00
Total Construction Value For Type: $11,845

Report Summary

Grand Total Permit Fees: $7,496.80
Grand Total Permits: 37
Grand Total Construction Value: $257,465

Building Department

Residential Enforcement Report May 2026

Address	Property Owner	Violation	Violation Type	Status/Action
18740 LACROSSE AVE	SMITH, FRANK	Tree requires trimming and/or removal. Dead tree / dead limbs / structural nuisance	**Tree/Brush/Hedge Violation**	Complied
28851 SOUTHFIELD RD	G & A REAL ESTATE INVESTOF	Limitation of parking facility use. No off-street parking facility shall be used for the repair or service of motor vehicles, for the display of vehicles or goods for sale, for display signs (whether attached to vehicles or otherwise) or for any commercial purpose other than the parking of passenger vehicles not exceeding a net weight of three tons for periods of less than 48 hours by occupants, employees, patrons and invitees of buildings and uses providing such parking. Any area once designated and developed for off-street parking shall not be changed to any other use unless or until equal facilities are provided elsewhere. Off-street parking existing at the effective date of this article in connection with the operation of an existing building or use shall not be reduced to an amount less than hereinafter required for a similar new building or new use.	**Other**	Letter Sent
17525 CORAL GABLES AVE	ALLISON, SHANI J	TALL GRASS/WEEDS - GRASS NOT TO EXCEED 7" IN HEIGHT	**Tall Grass/ Weeds**	Complied

Residential Enforcement Report May 2026

Address	Property Owner	Violation	Violation Type	Status/Action
18131 CORAL GABLES AVE	BOZEMAN, BRENDA	Premises and exterior property shall be maintained free from weeds or plant growth in excess of 7". Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.	**Tall Grass/ Weeds**	Complied
18160 CORAL GABLES AVE	CARAMIA, CHRISTOPHER	Premises and exterior property shall be maintained free from weeds or plant growth in excess of 7". Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.	**Tall Grass/ Weeds**	Complied

Residential Enforcement Report May 2026

Address	Property Owner	Violation	Violation Type	Status/Action
26660 MEADOWBROOK WAY	DOTSON, CHARLES	Premises and exterior property shall be maintained free from weeds or plant growth in excess of 7". Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.	**Tall Grass/ Weeds**	Complied
26215 MEADOWBROOK WAY	HARDAWAY, MITCHELL	Premises and exterior property shall be maintained free from weeds or plant growth in excess of 7". Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.	**Tall Grass/ Weeds**	Door Tagged, Letter Sent

Residential Enforcement Report May 2026

Address	Property Owner	Violation	Violation Type	Status/Action
18175 ROSELAND BLVD	HARRIS, CHRISTINE	Premises and exterior property shall be maintained free from weeds or plant growth in excess of 7". Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.	**Tall Grass/ Weeds**	Complied
28736 BLACKSTONE DR	HENDRIX, KALECE C	Premises and exterior property shall be maintained free from weeds or plant growth in excess of 7". Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.	**Tall Grass/ Weeds**	Complied

Residential Enforcement Report May 2026

Address	Property Owner	Violation	Violation Type	Status/Action
28421 ELDORADO PL	GRIMM, WILLIAM T	Premises and exterior property shall be maintained free from weeds or plant growth in excess of 7". Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.	**Tall Grass/ Weeds**	Complied
28432 ELDORADO PL	TOMLINSON, CARL	Premises and exterior property shall be maintained free from weeds or plant growth in excess of 7". Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.	**Tall Grass/ Weeds**	Complied

Residential Enforcement Report May 2026

Address	Property Owner	Violation	Violation Type	Status/Action
28408 ELDORADO PL	LUCAS, MARC	Premises and exterior property shall be maintained free from weeds or plant growth in excess of 7". Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.	**Tall Grass/ Weeds**	Complied
18231 RAMSGATE DR	ARNOSASH PROPERTY RENTA	Leaves that have been left in road will not be collected. Leaves must be placed in paper bag or open plastic container to be picked up. No person shall place or cause to be placed in or on any public sidewalk or on any pavement, gutter, drain, ditch, alley or roadway in the City, any grass clippings, leaves, lawn rakings, tree or brush trimmings, tree trunks, stumps, ashes, soil, dirt or household debris unless specifically approved by the City Clerk. Remove all such items from	**Property Maintenance Violation**	Complied

Residential Enforcement Report May 2026

Address	Property Owner	Violation	Violation Type	Status/Action
18254 MEADOWOOD AVE	ROSS, ERIK	Premises and exterior property shall be maintained free from weeds or plant growth in excess of 7". Noxious weeds shall be prohibited. Weeds shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs provided; however, this term shall not include cultivated flowers and gardens. Upon failure of the owner or agent having charge of a property to cut and destroy weeds after service of a notice of violation, they shall be subject to prosecution in accordance with section 106.3 and as prescribed by the authority having jurisdiction. Upon failure to comply with the notice of violation, any duly authorized employee of the jurisdiction or contractor hired by the jurisdiction shall be authorized to enter upon the property in violation and cut and destroy the weeds growing thereon, and the costs of such removal shall be paid by the owner or agent responsible for the property.	**Tall Grass/ Weeds**	
18241 MEADOWOOD AVE	ELDER-HOWELL, EMMA	TALL GRASS/WEEDS - GRASS NOT TO EXCEED 7" IN HEIGHT	**Tall Grass/ Weeds**	
18500 SARATOGA BLVD	LINDHARDT, MATTHEW	No inoperative or unlicensed motor vehicle shall be parked, kept or stored on any premises, and no vehicle shall at any time be in a state of major disassembly or disrepair.	**Inoperable Vehicle**	Complaint Recieved
27306 GOLDENGATE W DR	WHITE, LYNETTE T	No vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. All vehicles on any property must be licensed and operable or removed from the property.	**Inoperable Vehicle**	Closed

Residential Enforcement Report May 2026

Address	Property Owner	Violation	Violation Type	Status/Action
28250 SOUTHFIELD RD 124	KUHEL, REVA	No vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. All vehicles on any property must be licensed and operable or removed from the property.	**Inoperable Vehicle**	Closed
26272 MEADOWBROOK WAY	SHELTON, THOMAS M	No vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. All vehicles on any property must be licensed and operable or removed from the property.	**Inoperable Vehicle**	Closed
18753 SAN DIEGO BLVD	HUNTERS INVESTMENTS, LLC	Grass and weeds have exceeded a height of 7 inches. If not cut within 7 days the violation will be corrected by the City's Contractor at homeowner's expense.	**Tall Grass/ Weeds**	Closed
18781 BUNGALOW DR	BAZYDLO, SARA	Grass and weeds have exceeded a height of 7 inches. If not cut within 7 days the violation will be corrected by the City's Contractor at homeowner's expense.	**Tall Grass/ Weeds**	Door Tagged, Letter Sent
28275 WOODWORTH WAY	STATON, RICKY L	1. All trucks, buses, taxis and other automobiles bearing readily observable commercial signs or commercial advertising or obvious business identification, semitractors, tractors, mobile machinery and equipment (including trailers) commonly used for purposes other than transporting persons, pickup trucks, vans and all similar motor vehicles commonly associated with trades, industries, and commercial activities as opposed to residential activities, provided however, this prohibition shall not apply to the following vehicles so long as they bear no readily observable commercial signs, commercial advertising, or obvious business identification: automobiles, pickup trucks, jeeps, small vans, and similar motor vehicles in common use in this city for private passenger automobile purposes.	**Accumulation of Rubbish or Garbage**	Letter Sent

Residential Enforcement Report May 2026

Address	Property Owner	Violation	Violation Type	Status/Action
18441 W GLENWOOD BLVD	MARSH, LORRAINE	All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.	**Sanitation Violation**	Letter Sent
27035 MEADOWBROOK WAY	ROBERTS, DERINDA R	No vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. All vehicles on any property must be licensed and operable or removed from the property. Grass and weeds have exceeded a height of 7 inches. If not cut within 7 days the violation will be corrected by the City's Contractor at homeowner's expense.	**Other**	Door Tagged, Letter Sent
28725 BLOOMFIELD DR	STRUTHERS, ROMEROS F	Footings and surrounding areas to be cleaned of debris and other materials.	**Debris**	Door Tagged, Letter Sent
18207 RAINBOW DR	HARDY JR, LAWRENCE E	Buildings shall have approved address numbers placed in a position to be plainly legible and visible from the street. Numbers shall contrast with their background. Numbers shall be a minimum of 4" in height.	**Address Numbers**	Door Tagged, Letter Sent
18207 RAINBOW DR	HARDY JR, LAWRENCE E	All exterior property and premises shall be maintained in a clean, safe and sanitary condition. The occupant shall keep that part of the exterior property which such occupant occupies or controls in a clean and sanitary condition.	**Sanitation Violation**	Door Tagged, Letter Sent

Residential Enforcement Report May 2026

Address	Property Owner	Violation	Violation Type	Status/Action
18207 RAINBOW DR	HARDY JR, LAWRENCE E	No vehicle shall at any time be in a state of major disassembly, disrepair, or in the process of being stripped or dismantled. All vehicles on any property must be licensed and operable or removed from the property. You have (? days) to have the (color-type) licensed and proven to be operable.	**Inoperable Vehicle**	Door Tagged, Letter Sent
27246 GOLDENGATE W DR	WILLIAMS, LEWIS A	Grass and weeds have exceeded a height of 7 inches. If not cut within 7 days the violation will be corrected by the City's Contractor at homeowner's expense.	**Tall Grass/ Weeds**	Corrected by City

Records: 29

LATHRUP VILLAGE
Downtown Development Authority

27400 Southfield Rd.
Lathrup Village, Mi 48076
(248) 557-2600
www.lathrupvillage.org

MAY 2026 DDA DIRECTOR REPORT

To: LVDDA Board of Directors

From: Austin Colson, CED/DDA Director

Date: May 15, 2026

RE: Department/Director Report

In an effort to provide consistent updates to the DDA Board of Directors, City Administrator, and City Council the following monthly report is submitted for your review.

Upcoming DDA Events

- **Good Neighbor Day Corridor Clean Up** – Saturday, May 16, 2026, 10:00 AM-1:00 PM, Lathrup Village City Hall
  - Community event focused on neighborhood connection, civic engagement, and area beautification. The event will take place at Lathrup Village City Hall, 27400 Southfield Road, with registration beginning at 9:30 AM and the event starting at 10:00 AM. Activities will include community meet-and-greet opportunities, area beautification efforts, food, prizes, and family-friendly activities, including a bounce house.

- **2026 Comprehensive Plan Update – Parks & Recreation** – Tuesday, May 19, 2026, 7:00 PM, Lathrup Village City Hall
  - This session is open to residents and stakeholders to share input on the future of parks, recreation facilities, public spaces, trails, programming, and community amenities in Lathrup Village. An online survey is also available to gather community feedback and help shape the City's long-term parks and recreation goals as part of the Comprehensive Plan update.

- **Leveraging the Next Level of Generative, Predictive and Agentic AI** – Wednesday, June 9 2026, 9:00 – 11:00 AM
  - Hosted by Oakland Thrive – Hands-on business education workshop focused on helping small business leaders move beyond basic AI tools and apply generative, predictive, and agentic AI strategically within their organizations. The session explored practical AI use cases related to revenue, operations, customer experience, risk management, and decision-making. Participants learned how to distinguish between major types of AI, evaluate industry-specific tools, improve strategic prompting, and assess AI outputs for bias, governance risk, accountability, and overall business impact.

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Past DDA Events

- **Fraud Awareness Workshop** – Wednesday, April 29, 2026, 10:00 AM–12:00 PM, Lathrup Village City Hall (27400 Southfield Rd., Lathrup Village, MI 48076)
  - Hosted in partnership with Chase Bank, the Lathrup Village Police Department, and the Downtown Development Authority (DDA) – Community workshop focused on helping residents recognize common scams, protect their identity, and secure financial accounts. The session will provide practical fraud prevention tips and highlight resources available to help individuals and families stay safe from increasingly common financial scams. The event is free to attend and open to the public, with registration encouraged.

Business/Property Updates

- **17600 Southfield Road (Chiropractor Office) –** The new property owner is relocating their chiropractic office to this location. Building permits have been approved, and interior improvements are underway to prepare the space for occupancy. A grand opening is scheduled for Saturday, May 30th.
- **26221 Southfield Road –** Façade improvement work is currently underway and continues to progress toward completion.

Infrastructure

- **MDOT Safety Grant Application (11 Mile Road):** City and DDA staff are coordinating with the City's engineering consultant to prepare and submit an application for the Michigan Department of Transportation FY 2028 Local Safety Program, including HSIP/HRRR funding, for proposed roadway, curb, and pedestrian safety improvements along 11 Mile Road.

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Miscellaneous

- **Recast Leaders Progress – Connectors & Outreach:** Staff continues implementing the "Connectors" strategy as part of the Recast Leaders program. This effort focuses on identifying local leaders, business owners, and community influencers who can help facilitate introductions, strengthen engagement, and expand connections within the small-scale production and maker space ecosystem.

  Outreach is currently underway to begin conversations with 5–10 key connectors, with an emphasis on building relationships, gathering local insight, and identifying additional stakeholders who may be interested in supporting or participating in this work. These conversations are guided by the Recast Connectors Toolkit, which emphasizes listening, trust-building, and community-informed strategies.

  On Thursday, May 14, Lathrup Village hosted all six communities participating in the program for their first in-person convening during a working lunch held in the City. The project consultant traveled from Washington, D.C. to attend the session and help guide the discussion, providing an opportunity for participating communities to share ideas, discuss early implementation efforts, and strengthen regional collaboration around small-scale manufacturing, maker spaces, and local economic development.

  Business & Property Owner Identification: Staff have also started compiling a preliminary list of small-scale manufacturing and maker-oriented businesses, along with identifying property owners who are community-oriented and open to innovative uses and partnerships within the corridor.

- **Oakland County Board of Commissioners Sponsorship** – For the third consecutive year, the Oakland County Board of Commissioners has approved sponsorship funding to support the Lathrup Village Music Festival (LVMF). For this year's festival, the County has committed $5,000 toward the event, continuing its support of this inclusive, community-centered celebration featuring live music, local vendors, food trucks, family-friendly activities, and programming that promotes community pride and local economic vitality.

City of Lathrup Village Police Department-Monthly Summary

May 2026

05/01/2026

260003809-Suspicious Circumstances

An officer took a report from a LV citizen who wanted to document a suspicious circumstance. The reporting party spotted an unknown individual duck down behind his vehicle and run away. The RP just wanted documentation on the events listed.

260003817-Suspicious Circumstances

An officer was dispatched to a LV business, dispatch received a call where the RP stated an employee was assaulted at the listed location. After an investigation the employee seemed to be recording someone at the business and starting a commotion. Video footage was observed, and other witness reports stated no assault occurred. The incident was documented.

05/02/2026

260003820-Liquor- Transport (Open Intox.)

Officers were dispatched to a couple fighting on Southfield Rd. Upon arrival officers spoke to the couple who stated they had a verbal argument and nothing physical occurred. During the investigation officers observed an open bottle of alcoholic liquor, to which the couple was asked to dump out. The officer issued the proper citation and the vehicle was impounded.

05/03/2026

260003863-Civil matter

A LV officer was flagged down at the station. The RP wanted to make a civil report. The officer took a report for documentation purposes due to the RP stating he had missed out on his court ordered parenting time. The RP stated he was supposed to pick up the children from school, but the children's mother ended up picking them up.

260003868-Lost Dog

An officer was dispatched to a LV resident to take a report on a lost dog. Pictures of the dog were attached to the report.

05/04/2026

260003882-Assist Other Law Enforcement Agency

The LVPD D/Sgt assisted Southfield PD and Oakland County Sherriff's Auto Theft Unit in executing a search warrant at a local residence and a local business, simultaneously. The D/Sgt was there as a local jurisdiction representative and was not part of the investigation.

260003883-Assist Other Law Enforcement Agency

A LV officer was monitoring the radio and heard a call come out for a suspicious subject near the LV border with Southfield. The officer located the subject and turned him over to Southfield PD where he was transported to the hospital.

05/05/2026

260003906-Verbal notice of PPO served.

An officer stopped a vehicle for a traffic violation. The officer discovered the driver was not served a PPO made against them. The driver was notified of the conditions and the DB followed up with the proper steps for notification.

260003935-Civil Matter

An officer took a report for a resident who had placed an online food order and found the business to be closed. She was unable to contact the business for days and they have not been open to the public. The officer later made the location of the business and spoke to the owner who provided a number for a refund.

260003938-Liquor- Transport (Open Intox.)

Officers were dispatched to an alarm at a LV business. Upon arrival officers spoke to the cleaners who were parked in their vehicle behind the building. While speaking to the cleaner's, officers noticed open containers of liquor. The driver was properly cited and released on scene. Officers did administer a PBT to make sure they were okay to drive.

05/06/2026

260003963-Suspicious Circumstances

A LV resident has made multiple reports of stalking taking place at all times of the day. The officer documented the resident's concerns. The resident stated that lights get flashed in her windows, heads look in and crowds form in front of her home. She states this happens all throughout the day. The officer noticed cameras on the home and the resident stated they are operational. The resident's sister has control

of the cameras and states she has not noticed any suspicious activity or any individuals surrounding the home.

05/07/2026

260003996-Peace Officer Duties

Caller reported concerns that a family member was financially taking advantage of their elderly parent and attempting to have the parent pay for vehicle tires. The caller paid for the tires themselves and requested police presence due to an ongoing no-contact issue; the situation was resolved without incident.

05/08/2026

260004030-Solicitors / Peddlers Ord

An officer was dispatched to a LV residence regarding a solicitor seen on their Ring doorbell. The officer checked the residence, and everything was found to be secure.

260004027-Neighborhood Trouble

Officers were dispatched to a LV residence for a neighbor trouble. Upon arrival one of the parties was upset that their grass was cut by their neighbor. The officer documented the incident.

260004023-Neighborhood Trouble

Officers were dispatched to the station for a neighborhood trouble. The reporting party accused his neighbors of stalking and threating him for 5 years now. The incident was documented and witness statements were attached.

05/09/2026

260004050-Family Trouble

An officer was dispatched to a LV residence for a PPO violation. Upon arrival the issue appeared to be civil as the reporting party accused the suspect of texting her through their child in common. The officer contacted the suspect over the phone and he shared the opposite story. The officer advised the suspect he cannot have any contact with her.

260004073-Operating Under the Influence of Alcohol / Liquor

An officer was on patrol when he heard a traffic crash occur. The officer then located the two vehicles and checked for injuries. After speaking to the at fault

driver the officer discovered the driver to be heavily intoxicated and open beer bottles in the vehicle. The officer was unable to perform SFST's or administer the PBT due to a language barrier. The officer drafted a search warrant for a blood draw, and the driver was later released at the hospital, after the testing was complete.

05/11/2026

260004111-Neighborhood Trouble

An officer took a report at the station for a neighborhood trouble. Two neighbors have been having trouble with property lines and one neighbor wanted to report it.

260004122-Fraud

An officer took a report at the station for a fraud. The victim was a LV resident who was notified that another tax return was started in her name and it was flagged as fraud. The IRS advised her to make a police report and monitor all credit accounts.

260004130-Suspicious circumstances

An officer was on patrol when he ran a vehicle plate in LEIN and the vehicle came back stolen out of Southfield. After conducting a traffic stop and investigating further, the vehicle was a failure to cancel out of Detroit PD. Detroit had already recovered the vehicle but had failed to cancel it as stolen in LEIN. The officer discovered this by speaking to the driver who was the owner of the vehicle. The officer contacted Southfield PD and they canceled it as stolen. The driver was then let go without incident.

05/12/2026

260004170-Suspicious Circumstances

LV Police responded to a family dispute involving a minor who had been picked up by relatives after telling his grandmother he did not feel safe at home. Officers advised that the child needed to return to his parent since no custody order was presented. Family members alleged ongoing physical abuse at another jurisdiction's address and were advised to report it there, prompting a CPS report for possible abuse.

05/13/2026

260004206-Found and Recovered Property

A report was made of lost property found at the post office. The property was a set of keys, chains and other various purses/wallets attached. The property was then properly tagged and then recovered the next morning by the owner.

City of Lathrup Village Police Department-Monthly Summary

260004201-Motor Vehicle reported as Stolen

An officer took a report of a stolen vehicle at the station. A resident came in to report that a few years ago her now ex-boyfriend, put a motorcycle in her name, thinking she was just a co-signer at the time. Eventually she was receiving calls from the dealership for missed payments because her ex-boyfriend was not paying them. The victim ended up putting the motorcycle registration and insurance in her name. After years of refusing to return the motorcycle, the victim came in to report it stolen. The vehicle was entered as stolen, the vehicle has not yet been recovered as it is primarily driven in Detroit. The case was turned over to the DB.

05/15/2026

260004275-DWLS OPS License Suspended / Revoked

An officer was on patrol when he observed a vehicle with expired tags. The officer initiated a traffic stop and discovered the driver to be operating the vehicle without a valid license. The officer issued the proper citations and release the individual on scene.

05/16/2026

260004294-Accidental Property Damage

An officer took a report for damage to a resident's mailbox. The resident stated it had damage as if it was backed into by another vehicle. The officer attempted to locate the cause and was unable to. The damage was documented and reported.

05/17/2026

260004331-Civil Matter

An officer took a civil matter report for a parenting time issue. The reporting party was unable to pick up his daughter during his scheduled parenting time. He needed the incident documented because the mother of the child refused to take the child to her scheduled dentist appointment.

260004332-Assault/ Battery/Simple (Incl Domestic)

Officers were dispatched to a LV residence on the reports of a domestic assault. Upon arrival officers separated both parties and gathered information. The officer's investigation noted injuries to both parties and mutual combatants. Both parties refused to fill out witness statements or press charges. Both parties were let go and the charges were submitted to the OCPO. OCPO denied charges for both and the case was closed by the DB.

City of Lathrup Village Police Department-Monthly Summary

05/18/2026

260004359-Civil Matter

A parent came to the station to report a custody dispute after being unable to pick up their child from school as scheduled. The other parent stated the school had concerns about possible emotional and physical abuse in the home and was seeking emergency court intervention. A school social worker reported the child had expressed anxiety and fear related to the parent, including claims of abuse, weight loss, and stress-related health issues. The social worker stated a CPS report would be completed. The accused parent denied all allegations and described the matter as a misunderstanding.

260004363-Misdemeanor Arrest Warrant

Officers came into contact with two individuals at a LV park after hours. Officers discovered the driver of the vehicle to have a LV misdemeanor warrant. Officers placed the driver under arrest and transported him to Berkley jail where he was booked and processed without incident.

05/19/2026

260004385-Fraud

An officer took a witness statement from a LV resident who was defrauded of $500. The DB investigated further and advised the victim that there was an APS report made on his behalf. The victim stated the suspect used an Instagram account to pose as one of his friends and ask for a loan of $500. It was through Zelle which was attached to his bank account.

05/20/2026

260004406-Suspicious Circumstances

Officers were dispatched to yelling near a residence. Upon arrival officers observed a naked male lying in the roadway. The male was unable to provide any information and was unable to fully get up. Officers were unable to ID the subject. FD arrived on scene to access the individual. The individual would have random moments where he would sit up, tense up and scream with his arms out. Due to that officers followed the FD life unit to the hospital incase of a violent outburst. The individual was turned over to hospital staff without incident.

260004411-Found Property

An officer was notified of a women's ring left at city hall. The ring was found in an old briefcase and could have been there for approximately 14 years.

City of Lathrup Village Police Department-Monthly Summary

260004428-Assist Other Law Enforcement Agency

Officers were on patrol when a call came out of Southfield for a fleeing vehicle from an Assault hat had just occurred in Southfield. Officers monitored radio traffic and discovered the vehicle in traffic. Officers initiated a traffic stop on the vehicle. Officers investigated and relayed information to Southfield PD who later arrived and took over the scene.

05/22/2026

260004470-Larceny from Auto (Personal Property)

Officers were dispatched to a LV business for the reports of an LFA. Upon arrival officers spoke to the victim and did an area check for the suspect. The victim told officers what was taken and her relation to the business. Photos were taken of the damage and other evidence. The investigation was turned over to the DB. Officers later attempted contact with the business during normal business hours to review video. Investigation is ongoing.

260004489-Mental Health Call

Officers responded to a LV residence where they are frequently dispatched to for mental health calls. Officers spoke to the father who stated his daughter stated she was going to commit suicide. Officers spoke to the daughter who stated she wanted to go to the hospital. Officers transported the daughter to the hospital and the father followed and filled out the petition.

05/23/2026

260004502- Sudden Death- Natural

Officers were dispatched to a residence to assist the fire department. Upon arrival the individual in need of medical assistance was showing no signs of life. Southfield Fire Department was on scene attempting life saving measures. Later FD determined a time of death and left the scene. The officer on scene then proceeded with a death investigation. The family stated the deceased had a long history of medical problems along with their old age. After observing no signs of foul play and speaking to the medical examiner the deceased was released to the family.

260004505-Found Dog

Officers were on patrol when they were approached by a white/grey colored "husky" dog. The dog was very friendly and was taken to the station where officers were able to get ahold of the owner later in the day.

City of Lathrup Village Police Department-Monthly Summary

05/24/2026

260004535-Suspicious Circumstances

A resident wanted to make a report after finding furniture left on their property overnight. An officer observed the items and minor tire tracks. They attempted to contact a nearby residence possibly connected to the incident, and documented the complaint.

260004537-Fleeing and Eluding

An officer was on patrol and discovered a vehicle that had recently fled from another jurisdiction. The officer waited to see if the occupant matched the suspect who fled from another jurisdiction just a day ago. After confirming that the same suspect was driving the vehicle and had a felony warrant in LEIN. The officer attempted to initiate a traffic stop. The vehicle then started to increase speeds and disregard stop signs in the neighborhoods of LV. After the officer felt the pursuit was presenting a danger to the public he terminated the pursuit. The officer advised dispatch to let neighboring agencies know the vehicle had fled into their city.

05/25/2026

260004579-Assist Other Law Enforcement Agency

Officers overhead a personal injury accident come out in Southfield over the radio. The officer made the location as there were injuries and no Southfield units were in service. After assessing the injuries, FD was dispatched. Southfield then arrived and took over the scene.

05/26/2026

260004639-Suspicious Circumstances

Officers spoke with the reporting party, who stated that individuals frequently stop near the area and urinate on her property. She provided cellphone video showing a male returning to his vehicle after the incident. The reporting party was advised that enforcement could not be taken after the fact and was encouraged to call 911 if the activity is observed in progress. A report was completed to document the ongoing issue and inform other officers.

05/27/2026

260004672-Property Damage Traffic Crash PDA

A LV officer responded to assist on a traffic stop. While attempting to cross the intersection with emergency lights activated, a westbound vehicle stopped for the

patrol car and was rear-ended by another vehicle that was following too closely, resulting in a crash.

05/28/2026

260004737-Uttering & Publishing

An Officer took a report of a subject attempting to pass an altered check at a local bank. Detective Bureau has identified a suspect and is currently working on case.

260004752-Domestic Violence

Officer responded to a residence where a subject claimed his neighbor had assaulted him with a glass bottle after yelling at him that he was doing yard work too late. The neighbor denied the assault. The victim stated he took video of the event. Detective Bureau is still attempting to collect that video to further the investigation.

05/29/2026

260004771-Fraud

An Officer took a report that she had a $35,000.00 check fraudulently cashed. They woman gave the check to her attorney to pay a fine. Months later, after determining she wasn't going to pay the fine, she requested the check back. Upon receiving it, she found that the check had already been cashed. Detective Bureau is investigation the case.

260004772-Fraud

An Officer took a report of check fraud at a local financial institution. After Detective Bureau review, it was determined that LVPD did not have jurisdiction in the incident. The bank was advised.

05/30/2026

260004799-Neighbor Trouble

A resident at an apartment complex reported that another resident has a dog which exceeds the size limit allowed at the complex. They reported that dog was vicious but had not yet bit anyone. They wished to just have the information documented in case something happens.

05/31/2026

260004828-Family Trouble

Officers responded to a residence for a domestic violence call. After separating the parties involved and interviewing them, there were conflicting stories and neither wanted to pursue charges. Believing no assault occurred, Officers negotiated one party leaving for the night. A mandatory report was made with CPS due to their being children in the home at the time.

260004842-Mental Health Call

Officers responded to a local residence where a father reported that his son was not taking his prescribed meds and was becoming violent and braking things. The first Officer on scene detained the subject for public safety. The subject was transported to a local hospital for treatment.

May 2026

DATE	EVENT	WHO PARTICIPATED	ACTIONS
5/1/2026	Disciplinary Investigations Training	Huston	
5/4/2026	Vector Solutions Training	Zang	
	OCAT Meeting	Huston	
	Womens' Group Fraud Presentaiton	Zang/Huston	
	Cell Records Analysis & Mapping for Detectives	Huston	
	City Council Study Session	Zang	
5/5-5/6	Warrantless Home Entry Training	Huston	
5/5-5/7	Homeland Security Conference	Zang	
5/7/2026	Arraignment @ 46th District Court	Huston	
5/8/2026	LEIN Monthly Audit - April Files Validated	Cory	
	Election Fraud Training	Zang	
5/11/2026	Fire Services Meeting @ Berkley	Zang	
5/12/2026	Georgia Rasmussen Memorial	Zang/Huston/Cory	
	CJIS Training	Cory	
	Taser 10 Recertification	Gijsbers / Cehic / Zang/ Hutson	
	OCC Emergency Management Expo	Huston / Zang	
	Property Room Inspection	Huston / Doheny	
5/13/2026	Flock Meeting	Zang	
	OCACP Meeting	Zang	
	ICAC Meeting	Huston	
	MAHN Virtual Meeting	Huston	
5/15/2026	Taser 10 Recertification	Huston	
5/17/2026	VC3 Training	Moilanen	
	Taser 10 Recertification	Moilanen	
5/18/2026	City Council Meeting	Zang	
	CJIS Training	Mateyak	
5/20-5/22	POAM Conference	Zang / Huston	
5/20/2026	Warrant Swear-To (2)	Huston	
5/21/2026	Fire Services Meeting with Southfield FD	Zang	
5/26/2026	Trial @ 3rd Circuit Court	Zang	
5/28/2026	OAKTAC Meeting	Zang	
	LVPD Part-Time Officers' Shift Pick	Zang	
5/29/2026	LEIN Monthly Audit - May Files Validated	Cory	

2026 Run Totals	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Alexander	135	147	166	151	108								707
Button	34	29	13	7	18								101
Cehic	103	53	102	133	113								504
Doheny	n/a	71	148	199	169								587
Gijsbers	5	0	0	0	77								82
Holley	58	64	17	0	0								139
Hutson	268	94/FTO	178	269	241								1050
Lawrence	90	60	79	81	82								392
Mateyak	141	154	139	152	124								710
Moilanen	127	117	40	46	24								354
Sgt. Roberts	70/FTO	18/FTO	76	63	71								298
Stajich	4/FTO	6/FTO	35	60	97								202

Reserve Hodges	1	2	0	0	0								3
Reserve Lietzke	0	0	0	0	0								0
Reserve Sovinsky	0	0	1	1	1								3

2026 Ticket Totals	January	February	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
Alexander	4	3	8	9	6								30
Alexander Warning	1	0	3	1	2								7
Button	0	0	0	0	0								0
Button Warning	0	0	0	0	0								0
Cehic	5	2	5	27	5								44
Cehic Warning	1	1	2	9	2								15
Doheny	n/a	8	24	16	10								58
Doheny Warning	n/a	0	11	1	3								15
Gijsbers	n/a LD	N/A	N/A	N/A	11								11
Gijsbers Warning	n/a LD	N/A	N/A	N/A	0								0
Holley	7	6	2	0	0								15
Holley Warning	3	5	2	0	0								10

Hutson	10	4	7	11	6								38
Hutson Warning	4	1	4	4	2								15
Lawrence	3	2	0	11	8								24
Lawrence Warning	0	0	0	0	0								0
Mateyak	10	21	12	43	18								104
Mateyak Warning	0	5	2	6	7								20
Moilanen	26	24	8	17	4								79
Moilanen Warning	24	18	4	9	6								61
Sgt.Roberts	n/a FTO	6/FTO	3	13	11								33
Sgt.Roberts Warning	n/a FTO	3/FTO	5	5	3								16
Stajich	n/a FTO	0/FTO	8	9	27								44
Stajich Warning	n/a FTO	2/FTO	2	4	7								15

ALARM SUMMARY FOR MAY 2026

May 1-31st: B&E Alarm (C3902)
May 1-31st: False Alarms (L5060)

All alarms were considered false or operator error.

Total unregistered alarm accounts for the month:

Commercial: 2 businesses, 7 combined alarm runs
Residential: 3

Letters will be mailed to the business and residences that have unregistered alarms. Tickets will be issued where appropriate.

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TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: June 15, 2026
RE: SOCRRA / SOCWA Appointments

Background Brief: Each SOCRRA / SOCWA fiscal year, the authorities require their member committees to appoint representatives and alternates to the authority boards. This is a standard process that takes place each year.

Previous Action: June 2025 – Council Appointments

Economic Impact: N/A

Recommendation: It is my recommendation to approve the staff appointments to the respective boards.

Recommended Motion:
Moved by Council Member _____ seconded by Council Member _____ to approve City Administrator Greene as City Representative to SOCRRA and DDA Special Projects Manager Tom Kennedy as Alternate.

Moved by Council Member _____ seconded by Council Member _____ to approve City Administrator Greene as City Representative to SOCWA and DDA Special Projects Manager Tom Kennedy as Alternate.

Bruce Kantor Mayor | **Kelly Garrett** Mayor Pro-Tem | **Jalen Jennings** Council Member | **Jason Hammond** Council Member | **John Sousanis** Council Member

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TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: June 15, 2026
RE: Disaster Recovery Plan

Background Brief: One of our financial audit findings was for the City to adopt a formal Disaster Recovery Plan.

A disaster recovery plan (DRP) is a documented process and set of procedures to execute an organization's disaster recovery processes to recover and protect an organization's IT infrastructure in the event of a disaster. This disaster recovery plan provides consistent actions to be taken before, during, and after a disaster. Disaster Recovery refers specifically to the Information Technology (IT) and data-centric functions of the business.

This is a living document that will be updated as applications change and plans are modified. Staff is looking to have this plan on the books before the end of the fiscal year for auditing purposes.

Previous Action: N/A

Economic Impact: N/A

Recommendation: It is my recommendation to adopt the Disaster Recovery Plan.

Recommended Motion:
Moved by _____ seconded by _____ to adopt the Disaster Recovery Plan.

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

City of Lathrup Village, MI

Disaster Recovery Plan

A disaster recovery plan (DRP) is a documented process and set of procedures to execute an organization's disaster recovery processes to recover and protect a business IT infrastructure in the event of a disaster. This disaster recovery plan document provides consistent actions to be taken before, during and after a disaster. Disaster Recovery refers specifically to the Information Technology (IT) and data-centric functions of the business.

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Columbia, SC 29201
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VC3.com

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Section 1: General Information, Introduction & Objectives

This document details the policies and procedures of City of Lathrup Village, MI in the event of a disruption to critical IT services or damage to IT equipment or data. These processes will ensure that those assets are recoverable to the planned level and within the scheduled timeframe to deliver a return to normal operations, with minimal impact on the business.

This plan **DOES NOT** guarantee zero data loss and/or zero downtime. Significant effort will be required to:

1) acquire replacement equipment
2) restore data integrity to the point of the disaster
3) synchronize that data with any new data collected from the point of the disaster forward

PLAN OBJECTIVES

- Minimize the risk of delays to restore impacted services in the event of a disaster
- Guarantee the reliability of data backup and standby systems
- Provide a standard for maintaining and testing the plan
- Minimize decision-making during a disaster

Client Name	
City of Lathrup Village, MI	
Backup Solution(s)	
VC3 Protect - Data Recovery	
Strategic Advisor	**Client Relationship Manager**
Tom Conway	Dee Putman

Section 2: Plan Scope

LOCATIONS

Primary	Secondary
27400 Southfield Road Lathrup Village, Michigan 48076	No secondary location defined.

Section 3: Applications & Data Master List

System #	Critical System Purpose	Device or Cloud Service	Notes
1	Apps, file	LPDDC	PD Server
2	LOB, file, DC	SVR2K19	City Server

Exclusion Notes:

The recovery point objective(s) (**RPO**), recovery time objective(s) (**RTO**) and priorities (listed below) are the basis of this recovery plan. The technology recovery strategies have been developed to restore applications and data in time to meet the needs of the business.

NOTE: The RPO and RTO can be determined through risk assessment and business impact analysis (BIA) for the business. If a BIA does not exist, the RPO and RTO targets will be discussed with the client and must be reviewed and updated annually.

The Severity Level should be set as Low, Medium, or High, based on the level of impact of not having that server or cloud solution functional.

- **Low** - Minor impact on users and not critical to the daily functions of the organization.
- **Medium** - Some users affected, but not critical to the daily functions of the organization.
- **High** - All users are affected and critical to the daily functions of the organization.

Section 4: Applications & Data Criticality

VC3 PROTECT - DATA RECOVERY

TARGETS

System #	RPO	RTO	Security Level
1	3-4 Business Days	1 Business Week	High
2	3-4 Business Days	1 Business Week	High

To support the **RPO** and **RTO** targets in Section 1, **VC3 Protect - Data Recovery** was implemented for Company defined in Section 1.

This image-based backup solution has an onsite local backup device which synchronizes to a public cloud. In the event of a server failure or location disaster (listed in the Plan Scope above), this image-based solution can have each server up and running within approximately 1 business week* upon replacement/repair of the server hardware to achieve the desired **RTO Targets**.

*Note: Recovery time may be impacted by internet download speed, amount of data being transferred, or speed of physical hardware.

Additionally, this solution is not recommended for clients that high change rate of data because it directly impacts the overall cost of the cloud storage.

Section 5: Data Backup Plan

Backup Solution:

SOLUTION

System #	Backup Method/Backup Data Type	Schedule
1	VC3 Protect - Data Recovery (Local Image + Offsite)	Forever Forward Incremental: Occurs every week on Sunday, Monday, Tuesday, Wednesday, Thursday, Friday, Saturday at 9:00 PM.
2	VC3 Protect - Data Recovery (Local	File and Folders 9:00 AM System

	Image + Offsite)	State and MS SQL at 12:00 AM Daily

LOCAL

System #	Media Destination/Device	Media Rotation	Local Retention
1	None	N/A	N/A
2	None	N/A	N/A

OFFSITE

System #	Data Sent Offsite	Offsite Location	Offsite Retention
1	Yes	Public Cloud	Infinite
2	Yes	Public Cloud	1 year

MAINTENANCE (DATA BACKUP PLAN)

- The Data Backup Plan will be reviewed every six months to ensure that all servers and/or critical data are appropriately backed up and data can be restored.
- The VC3 Network Operations Center (NOC) Team will monitor the daily status of backups and screenshots and resolve any issues.

Section 6: Disaster Recovery Team (DRT)

TEAM MEMBERS

Name	Role	Emergency Phone	Organization/Title
Mike Greene	Primary Client Contact	(248) 232-9480	City Administrator
Michelle Townsend	Secondary Client Contact	(248) 557-2600 ext. 227	Finance Director
Tom Conway	Primary Contact - VC3	(517) 798-1336	Strategic Advisor
Dee Putman	Secondary Contact - VC3	(859) 963-1369	CRM

VC3 After Hours Support: VC3 US - (800) 422-5941

Section 7: Requirements for Data Recovery

VC3 PROTECT - DATA RECOVERY

VC3 Protect - Data Recovery requires that a decision is made by the DRT about what option to follow for recovery. Permanent recovery direct to local hardware – longer recovery time, but final and will not require another planned downtime

Recovery Point Options

1. Replacement Hardware
2. Repaired Hardware

Section 8: DRP – Procedures & Incident Response

8.1 - When should the DRP be implemented?

The DRP can be implemented should these or other emergencies occur (this list is non-inclusive):

- System failure or data corruption
- Fire
- Cyber Attack
- Vandalism
- Terrorism
- Natural disasters

8.2 - Who can initiate the DR Plan?

Any member of City of Lathrup Village, MI DRT listed in Section 3 can initiate the DRP.
All City of Lathrup Village, MI employees have the responsibility to contact any member of the DRT in an event of emergency or disaster.

8.3 - What steps should be followed when the DRP is initiated?

1. City of Lathrup Village, MI DRT members will contact the VC3 Helpdesk to report the incidence or a VC3 Technology DRT member will open a ticket and notify the DRT.
2. DRT members should obtain a copy of the DRP.
3. City of Lathrup Village, MI or VC3 will determine the extent of the disaster or emergency and evaluate the impact on services.
4. City of Lathrup Village, MI or VC3 will contact the hardware or software vendors needed as detailed in Appendix A of this document.
5. The recovery model will be chosen by the DRT and a site for data recovery will be selected from Appendix C (as needed).
6. VC3 will start restoring services or data in the following priority by the DRT.

ORDER FOR RESTORATION

Vendor	Comments
1	PD Server
2	City Server

Appendix A: Key Vendors

KEY VENDORS

Contact	Phone	Email	Account #	Product
Support	(248) 858-8812	info@OakGov.com		
Support	(855) 272-7638			

VENDOR COMMENTS

Vendor	Comments
Clemis/Talon	PD Software
BS&A Software	Primary LOB Software

LINE OF BUSINESS APPLICATIONS

Name of Application	Notes
Talon	Clemis
BS&A	LOB software

Appendix B: Current Backup Screenshot

Appendix C: Alternate Work Locations

LOCATION LIST

Site	Address	Contact Details	Facilities Available

Appendix D: Notification Procedures

Provide a list of procedures for disclosing of an incident to employees, management, partners and customers, as well as policies for dealing with media inquiries if required.

Appendix E: Insurance Policies

Appendix F: Network Diagram

Appendix G: Glossary of Terms

- **Business Continuity** - A process designed to prioritize business functions by assessing the potential quantitative (financial) and qualitative (non-financial) impact that might result if an organization was to experience a business continuity event.
- **Disaster Recovery** - A subset of business continuity, disaster recovery is how your organization will recover and maintain operations during and after a disaster has been declared. Disasters can come in all forms, from fires and floods to electrical outages, cyber-attacks, and administrative failures.
- **Declaration** - A formal announcement by pre-authorized personnel that a disaster or severe outage is predicted or has occurred and that triggers pre-arranged mitigating actions.
- **DRP** - Disaster Recover Plan
- **DRT** - Disaster Recovery Team
- **Failover** - When you switch from your production to your recovery site, that's a failover. Essentially, when your production site fails, you go over to your recovery site. When your production site has been repaired and you're ready to return, you execute a **failback**.
- **RPO** (Recovery Point Objective) - is the specific amount of time that a business decides it can survive a period of data loss. How much data can you lose before it negatively affects your organization?
- **RTO** (Recovery Time Objective) - is the most amount of time a business can afford to have their systems unavailable or maximum allowable outage. How long can you have your systems down before it negatively affects your organization?

Backup Types and VC3 Solutions

- **Backup** - A process by which data, electronic or paper-based, is copied in some form so as to be available and used if the original data from which it originated is lost, destroyed or corrupted.

- **File Backup** – File-based backup will back up each folder and file on the server or workstation. It doesn't work in case you want to do a full restore of an operating system. File backup systems will save documents, but not the applications that created them.
- **Image Backup** – Image-based backup will back up the entire operating system, including files, executable programs and OS configurations. With an image-based backup, you can restore a single file, directory or entire disk to the same or another hardware or to a virtual machine.
- **Cloud Backup** - is a strategy for backing up data that involves sending a copy of the data over the internet to a proprietary or public network to an offsite server.
- **Virtualization** - refers to the act of creating a virtual (rather than actual) version of something, including virtual computer hardware platforms, storage devices, and computer network resources.
- **VC3 Protect Rapid Data Recovery** - Image-based VC3 backup solution, backups automatically to a local device, no manual swapping of drives, replicates backups to the cloud for disaster recovery and virtualizes protected servers locally or in the Datto Cloud. RTO – 2-4 hours local or cloud virtualization.
- **VC3 Protect Data Recovery** - Image-based VC3 backup solution, backups automatically to a local NAS drive, no manual swapping of drives, replicates backups to offsite cloud storage. RTO – Approximately 1 business week upon replacement/repair of the server hardware. Recovery time may be impacted by internet download speed, amount of data being transferred, or speed of physical hardware.
- **VC3 Cloud Protect** - Cloud-based VC3 backup solution, protects Microsoft 365 and Google Workspace applications against accidental or malicious deletion, ransomware attacks, and other cloud data loss with 3x daily, automated backups. Automated point-in-time SaaS backups capture relevant changes across both Microsoft 365 and Google Workspace in their entirety. Our solution also provides an independent backup copy of data outside of SaaS provider servers.

THE CITY OF LATHRUP VILLAGE

A HERITAGE OF GOOD LIVING

Fiscal Year 2026-2027
Recommended Budget

CITY OF LATHRUP VILLAGE



Jalen Jennings
City Councilman



Mykale Garrett
Mayor Pro-Tem



Bruce Kantor
Mayor



Jason Hammond
City Councilman



John Sousanis
City Councilman

Executive Leadership Team

Mike Greene
City Administrator

Michelle Townsend
Finance Director

Mike Zang
Police Chief

Alisa Emanuel
City Clerk

Administrative Staff

Jeremy Huston
Detective

Keith Roberts
Detective

Suzanne Cory
Police Clerk

Austin Colson
Community & Economic Development, DDA Director

Tom Kennedy
DDA Special Projects

Vacant
Code Enforcement/Building Department

Jesscia Miller
Deputy Treasurer & HR Generalist

Martha Bobcean
Utility Billing

Tracy Singleton
Administrative Assistant

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TO: Mayor & City Council
FROM: Mike Greene – City Administrator
RE: Budget Message – Fiscal Year 2026-2027
DATE: May 18, 2026

I am pleased to present the staff's recommended City of Lathrup Village Fiscal Year 2026-2027 budget of **$11,359,395,** with the General Fund constituting **$5,332,733**. The General Fund is balanced and in compliance with the Michigan Uniform Budgeting and Accounting Act, Generally Accepted Accounting Principles (GAAP), and aligned with the priorities of City staff, City committees, and the City Council.

It should be noted that the State of Michigan has adopted a new version of the Uniform Chart of Accounts. The Uniform Chart of Accounts is designed to serve basic legislative, budgetary, and accounting objectives. In addition, it provides a means for local units to meet additional legal requirements of the unit for budgeting and uniform accounting and reporting, regardless of the size of the unit.

FISCAL YEAR 2026-2027 BUDGET

The next fiscal year's budget presented challenges requiring difficult decisions and creative problem-solving. With the defeat of the Headlee Override Ballot Initiative in November 2025, our primary goals were to present a balanced budget that limited the amount of service cuts to the City, and also includes the City Council enacting Public Act 33 (PA 33) (Police & Fire Special Assessment), adding to the General Fund – Fund Balance, preserving quality service delivery to citizens, and accomplishing as many goals as funding would allow.

REVENUES

Ad Valorem (Property Tax)

The City's 2026 Millage Reduction Fraction (MRF), provided by Oakland County Equalization, is 0.9921. The Lathrup Village Downtown Development District MRF is 1.0000. These MRFs are then used to update the City's millage rate to reflect statutory requirements due to the Headlee Amendment. The Recommended Budget includes a rate of 17.1634 mills for General Operations, 2.5743 mills for Refuse (garbage/recycling), 2.9307 mills for Road Bond (artificially reduced to offset the enactment of PA 33), and 1.8823 mills for those properties located within the Downtown Development Authority district.

The recommended budget includes the City Council enacting a PA 33 Special Assessment of 1.0000 mills.

The City Council will consider this and potentially approve this millage rate and special assessment during their May 18, 2026, Council Meeting.

The projected City taxable value for Fiscal Year 2026-27 is $200,782,925. This is a ~3.65 percent increase over the current year's taxable value ($193,710,060). This increase was driven by home sales and investment in properties.

Bruce Kantor Mayor | **Kelly Garrett** Mayor Pro-Tem | **Jalen Jennings** Council Member | **Jason Hammond** Council Member | **John Sousanis** Council Member

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The Recommended Budget applies a tax collection rate of 98 percent to real property. Due to the City's tax base and factoring in the increase in exempt properties, total ad valorem revenues are projected to be **$3,126,050.** This collection factors in the inclusion of our estimated tax-exempt properties. Implementing PA 33, as a 1.0000 special assessment, would bring in an additional ~$192,000 based on the City's taxable value.

Tax	Annual Statutory Millage Rate	Fiscal Year 2025-2026	Fiscal Year 2026-2027
LV – General Operating	20.0000	17.3001	17.1634*
Refuse	3.0000	2.5948	2.5743*
Road Millage	3.9307	3.9307	2.9307
LV – DDA	2.0000	1.8823	1.8823
Public Act 33		2.0000	1.0000
TOTAL (non-DDA)		**25.8256**	**23.6684**
Difference			**(2.1572)**

***Rolled back due to Headlee**

Other Key Revenue Changes

Key revenue changes outside property and sales tax are detailed below (based on the FY 25-26 approved budget).

General Fund

- **METRO-PCS Lease Payments (increase of $19,366)** – Increased projected level based on current trends.
- **PA 33 – Special Assessment (decrease of $178,000)** – FY 25-26 had an approved PA 33 assessment of 2.0000 mills. The recommended budget includes 1.0000 mill PA 33 to collect funds to offset the cost of public safety.
- **Cable TV Revenues (decrease of $10,000)** – Due to cord-cutting, this revenue is decreased to better align with previous actuals.
- **Other State Grants (decrease of $9,801)** – Reduced as there are no anticipated grant reimbursements for FY 26-27 at this time.
- **Local Community Stabilization Act (LCSA) (increase of $12,000)** – Increased based on the State of Michigan projections.

Major Street Fund

- **State Shared Revenues (ACT 51) (increase of $35,000)** – Increase based on the State of Michigan projections.

Local Street Fund

- **Other State Grants (decrease of $250,000)** – This revenue was from the MDOT Category B Grant that was awarded to the City for the reconstruction of Rainbow Circle.
- **State Shared Revenues (ACT 51) (increase of $17,550)** – Increase based on the State of Michigan projections.
- **Transfer in from Major Roads (decrease of $50,000) –** Reduced to allow the Major Street Fund additional revenue to plan for future projects.

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Road Millage Bond Fund

- **Road Bond Debt Taxes (decrease of $148,969)** – Decreased by reducing the Road Bond Millage from 3.9307 to 2.9307 to offset enacting PA 33. This is possible due to the fund balance in the Road Bond fund, which is sufficient to offset this change for FY 26-27.

Water Fund

- **Water Service (increase of $51,250)** – This revenue is expected to increase based on recommended changes to the rate structure and rate increases.
- **Federal/State Grants (increase of $459,000)** – Pending projected reimbursement revenue for the State (MEDC) project Funding ($2,000,000) for Southfield Road Water Main Phase A. NOTE: $500,000 from the MEDC was received in FY 24-25. This revenue will be offset by project expenses.

Sewer Fund

- **Sewage Disposal Revenue (increase of $56,880)** – his revenue is expected to increase based on recommended changes to the rate structure and rate increases.

Water & Sewer Rates

Over the past two years, the new City staff has emphasized addressing issues related to the General Fund. While there are still conversations to be had in the coming years, the staff and the Council appear to have a grasp of those needs.

For the past six (6) months, the staff, in consultation with the Michigan Rural Water Authority (MRWA), have taken a deep dive into our utility funds, as internally we believed there may be issues with the City's utility rate structure, with the idea to move away from the "4-unit minimum" billing to a Ready-To-Serve (RTS) + per usage model.

Following a review of the City's water and sewer fund, it has been determined that the current rate structure is insufficient to sustain the system at a level necessary to maintain reliable, basic services.

This analysis included an evaluation of operating costs, infrastructure needs, contractual obligations, and long-term system requirements. The findings indicate that expenditures are outpacing revenues at a rate that, if unaddressed, will compromise the City's ability to adequately operate, maintain, and invest in critical water and sewer infrastructure.

Specifically, the City has high "fixed" costs associated with its utility system, mainly driven by bond payments and authorities' (GLWA/SOCWA/EFSD) outside of direct City control. These fixed costs include:

Water (~$400,500 for FY 26-27):

- Staff (active & retiree) Salaries/Benefits (~$200,000)
- Lathrup Services Contract ($82,500)
- SOCWA Fixed/Capital Costs ($97,700)
- Bond Payments + Interest

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- Note that the $10.70 currently included on the utility bills does not cover this entire cost. For FY 26-27, this is projected at $339,000, with the $10.70 per month covering only $229,000.

Sewer (~1,895,000 for FY 26-27):

- Staff (active & retiree) Salaries/Benefits (~$150,000)
- Lathrup Services Contract ($82,500)
- Oakland WRC – Sanitary Retention Tank Oversight (~$93,500)
- EFSD Sewage Disposal ($1,168,000)
  - Based on a 5-year rolling average. Lathrup Village's rate for this item increased ~4.5% over FY 25-26.
- Bond Payments (~$409,000)
  - Includes the share of EFSD bonds Lathrup Village is required to pay

The City also needs to account for the variable costs that it projects for the next year, which include large items such as SOCWA water purchases (~$344,000), funding for smaller maintenance-related items (e.g., $20,000 budgeted for lead/copper line replacements), and items such as liability insurance and utilities. The proposed rates do not factor in major capital projects that are covered by grant funding; however, the rates do allow the City to increase the utility fund's fund balance to plan and conduct infrastructure projects in the future.

With only 1,779 utility accounts within the City, in order to ensure continued service delivery, regulatory compliance, and the long-term financial stability of these enterprise funds, a substantial rate increase will be required as part of the upcoming budget approval process. While any increase is approached with caution and an understanding of its impact on residents, this adjustment is necessary to avoid service disruptions, deferred maintenance, and higher costs in the future.

Current Rates	Rate		Proposed Rates	Rate
Bond Charge	10.70		Bond Change	10.70
Meter Charge – 5/8	2.99		Water - RTS - 5/8	17.65
Meter Charge – ¾	3.31		Water - RTS - 3/4	19.85
Meter Charge – 1	4.27		Water - RTS - 1	21.55
Meter Charge – 1.5	5.94		Water - RTS - 1.5	28.25
Meter Charge – 2	7.32		Water - RTS - 2	39.50
Meter Charge – 3	10.73		Water - RTS - 3	58.75
Meter Charge – 4	14.59		Water - RTS - 4	70.25
Meter Charge – 6	21.90		Water - RTS - 6	83
			Water - Usage (per Unit)	5.15
Bill Charge	1.00			
			Sewer - RTS - 5/8	48.95
Sewer – 4 Unit Minimum	37.43		Sewer - RTS - 3/4	52.65
Water – 4 Unit Minimum	20.63		Sewer - RTS - 1	59.75
			Sewer - RTS - 1.5	69.70
			Sewer - RTS - 2	78.60
			Sewer - RTS - 3/4	94.25

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			Sewer - RTS -4	105.75
			Sewer - RTS - 6	117.50
			Sewer - Usage (per Unit)	6.05
4-Unit Bill (5/8) Meter			**4-Unit Bill (5/8 Meter)**	
Bond Charge	$10.70		Bond Charge	$10.70
Bill Charge	$1.00		Water - RTS	$17.65
Meter Charge	$2.99		Water - Usage	$20.60
Sewer	$37.43		Sewer - RTS	$48.95
Water	$20.63		Sewer - Usage	$24.20
TOTAL	$72.75		TOTAL	$122.10

EXPENDITURES

Positions

Below is a summary of the City's budgeted permanent positions and the salary split applied to those positions:

Position	General	DDA	Water	Sewer	Major Roads	Local Roads
City Administrator	68%	10%	6%	6%	5%	5%
Finance Director	70%	10%	10%	10%		
Deputy Treasurer	70%		15%	15%		
DDA Director	10%	90%				
DDA Projects Manager		100%				
Code Enforcement	55%	45%				
Admin. Assistant	100%					
Utility Billing			50%	50%		
City Clerk	100%					
Police Chief	100%					
Sergeant (2)	100%					
Police Clerk	100%					
PD FT (8) & PD PT (4)	100%					

These full-time positions (and retiree costs) account for approximately ~43.96% of the total General Fund budget.

Employee Pay

A 2.7 cost-of-living pay adjustment (COLA) increase is included in the recommended budget for all non-union full-time employees of the City. The 2.7 percent is based on the Oakland County Equalization Taxable Value increase for the current year.

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Expense Reductions

With the defeat of the Headlee Override Ballot Initiative in November 2025, the City had to make changes to expenses for FY 26-27, including the reduction in some services. With approval of a 1.0000 mill PA 33 for FY 26-27, the major changes would include:

- $50,000 – Suspension of the annual RHFV (retiree health funding vehicle) to MERS
- $70,000 – Cancellation of chipping services via SOCRRA
- $100,000 – Not backfilling one (1) full-time patrol position

Capital

Funding capital needs *(purchases of significant value that have a useful life of greater than five years)* is an aspect of the budget that demands careful consideration during the review process. Some capital needs are predictable based on normal life cycles for items like vehicles and computers. Others can be large one-time expenses, such as significant facility repairs or large technological purchases.

It is not uncommon to see fluctuations in capital from year to year, and many capital requests are typically not funded. This year, I have requested that departments present all their capital needs to build a more predictable cycle overall. This, in turn, allows the City to make the best possible decision on an annual basis rather than reactively appropriating funds mid-year.

The Fiscal Year 2026-2031 Capital Improvement Plan (CIP) is included in this document. There are currently only three (3) CIP projects that are included in the recommended budget due to budget constraints:

- General – Patrol Vehicle Replacement – $80,000
- Local Street – Crack Sealing - $70,000
- Water – Southfield Water Main (North of 696) - $2,000,000 (grant funded)

Future Budget Pressures

While the Recommended Budget lays forth a financial plan for the upcoming year, there are a few long-term items we must continue to monitor for their impact on future budgets.

- **Proposal A** – This proposal (1994) places an artificial cap on Taxable Value growth, limiting it to five percent (5%) or the cost of living in each given year.
- **Headlee Amendment** – The Michigan Constitution creates an additional strain on the City's ability to cover costs and fund activities for our residents. The "Headlee Rollback" references the 1978 amendment to the Michigan Constitution that requires a local unit of government to reduce its millage when annual growth on existing property is greater than the rate of inflation. Consequently, the local unit's millage rate gets "rolled back" so that the resulting growth in property tax revenue, community-wide, is no more than the rate of inflation. The major variables that impact the Headlee rollback calculation include:
    - Taxable value uncapping from property transfers ("pop-ups"). The greater the number of pop-ups, the greater the impact on rollback.

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  - Change in CPI – the lower the CPI, the greater the impact on rollback. The higher the CPI, the less impact on rollback.
  - Property tax exemptions for low-income residents, veterans, and nonprofit organizations.
  - NOTE: A Headlee Rollback ballot initiative failed during the November 2025 election.
- **Inflation –** Inflation has averaged over 4.5% per year over the past five (5) years and has peaked as high as 7%, which has drastically impacted the cost of goods and services. The City needs to consistently monitor purchases and explore different vendors to ensure the City is receiving the greatest benefit for the lowest cost.
- **Facilities** – The City's facilities were built in the 1970s and have seen only minor updates throughout the years. The City should be aware that numerous capital items will need to be addressed over the next few years and should budget accordingly.
- **Infrastructure** – While the City has done an admirable job of addressing infrastructure over the past few years, it is important to continue the momentum and continue investment into water/sewer/streets.
- **Grant Matching** – The City is emphasizing seeking grants over the next few years. Typically, grants will require matching funds, and these funds are not normally budgeted for due to the uncertainty of receiving funding. The City should anticipate recommended budget amendments that may need to utilize fund balance to cover required grant matches.
- **Public Act 33 Police & Fire Special Assessment** – In the event the City Council does not enact PA 33 to the aforementioned rate, the following items would need to be considered for reduction/elimination, or actions taken (pending City Council discussion) to balance the General Fund budget:
  - $50,000 – Suspension of the annual RHFV (retiree health funding vehicle) to MERS
  - $70,000 – Cancellation of chipping services via SOCRRA
  - $100,000 – Not backfilling one (1) full-time patrol position
  - $80,000 – No Capital Purchases (Patrol Vehicle)
  - $11,250 – Scaled back Parks & Recreation Funding
  - $50,000 – Elimination of all part-time PD patrol positions
  - $16,000 – Frozen administrative salaries
  - $5,000 – Removal of all Council memberships/training
- **Library Services Millage –** The recommended budget contains funding to continue Library Services via the City's contract with the City of Southfield Public Library. However, this is not sustainable long-term while maintaining current City service levels. The City Council approved placing a 1.000 millage proposal on the November 2026 ballot. If the millage does not pass, the City will need to determine how to proceed if it wishes to continue providing any library service.

Recommendations

While this budget presents some challenges due to numerous factors, notably the failure of the Headlee Override in November 2025, future budgets will be more challenging. If the Council does not utilize PA 33, the City will need to operate on as-needed services only and will potentially have to reduce the staff and services offered to the community. Additionally, if a Library Millage that is placed on the November 2026 ballot is not approved by the voters, the City Council will have additional challenges that will need to be addressed.

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Conclusion

Next year's budget presents some challenges as well as some opportunities. This Recommended Budget maintains the majority of the quality services the citizens of Lathrup Village expect, awards employees for good performance, and makes investments in high-priority services. I would like to thank the City staff for their assistance in the development of this Recommended Budget, and I look forward to working with each of you to develop a final budget for Fiscal Year 2026-2027 that will meet the service needs and expectations of our citizens and community.

Respectfully submitted,



Mike Greene
City Administrator

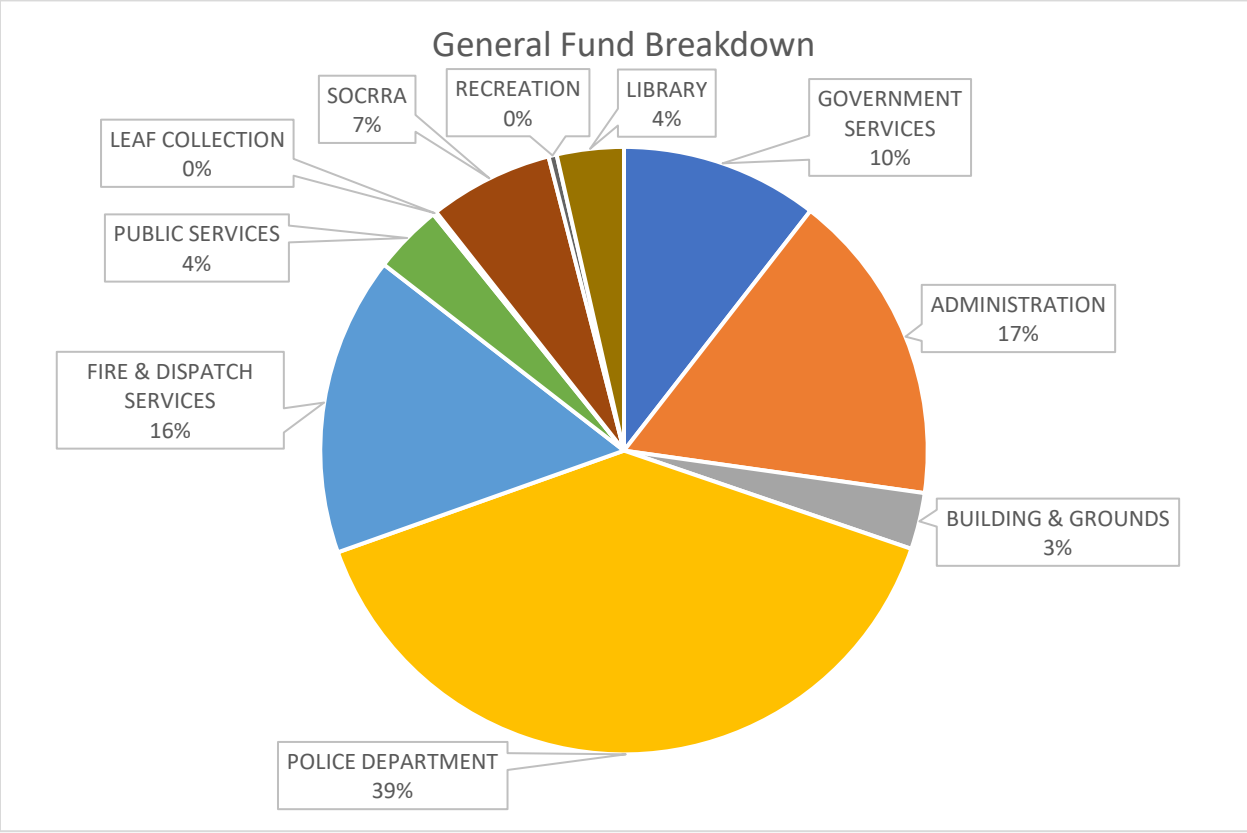
SUMMARY

	Revenues	Expenditures	CONTINGENCY
General Fund - 101 (1.0 PA 33)	5,366,022	5,332,733	33,289
Major Roads - 202	460,000	209,150	250,850
Local Roads - 203	278,195	205,450	72,745
Road Millage Bond - 397	621,250	621,250	0
Water Fund - 592-536	2,638,790	2,442,191	196,599
Sewer Fund - 592-537	2,044,090	2,043,485	605
DDA - 494	572,000	505,136	66,864
TOTAL	11,980,347	11,359,395	620,952

General Fund	Expenditures	
GOVERNMENT SERVICES	560,920	10.52%
ADMINISTRATION	891,532	16.72%
BUILDING & GROUNDS	160,359	3.01%
POLICE DEPARTMENT	2,096,926	39.32%
FIRE & DISPATCH SERVICES	849,418	15.93%
PUBLIC SERVICES	197,240	3.70%
LEAF COLLECTION	10,500	0.20%
SOCRRA	352,588	6.61%
RECREATION	23,250	0.44%
LIBRARY	190,000	3.56%
TOTAL	5,332,733	100%

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RESOLUTION #2026-08
ANNUAL FISCAL RESOLUTIONS
Fiscal Year 2026-2027

(1) RESOLUTION ADOPTING BUDGET

WHEREAS, the City Administrator has prepared and submitted to the City Council a recommended budget covering the next fiscal year, a public hearing has been held after due notice, and all other Charter requirements for the adoption of an annual budget have been met; and

WHEREAS, a Proposed Budget has been studied, reviewed, modified, reduced to writing, and filed with the City Clerk, which meets with the approval of the City Council and is now ready for adoption in final form;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby adopt the Proposed Budget now on file with the City Clerk, and has been modified to date as being the Budget of the City of Lathrup Village for the fiscal year commencing on July 1, 2026; and

BE IT FURTHER RESOLVED that the City Clerk be directed to date and initial such budget document for purposes of identification.

(2) GENERAL PURPOSES TAX LEVY

WHEREAS, the City Council has approved a budget document for the next fiscal year, and it is necessary to provide a levy of the amounts necessary to be raised by general ad valorem taxes on property for general municipal purposes;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby levy an annual ad valorem tax for the fiscal year commencing on the next July 1st upon all real and personal property subject to such taxation within the City at the maximum rate of 17.1634 mills upon each dollar of State Taxable Valuation assessed thereon according to the law (such levy is calculated to raise the sum of $3,126,050 more or less) to be used for general municipal purposes; that this levy is made according to the authority of Section 9.1 of the Charter and is exclusive of, and in addition to, all other special purpose levies for such year.

(3) REFUSE COLLECTION AND DISPOSAL TAX LEVY

WHEREAS, the City Council has approved a budget document for the next fiscal year, and it is necessary to provide a levy of the amounts necessary to be raised by general ad valorem taxes on property to defray the costs of collecting and disposing of “garbage” (in this City termed “refuse”),

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby levy an annual ad valorem tax for the fiscal year commencing on next July 1st upon all real and personal property subject to such taxation within the City at the maximum rate of 2.5743 mills upon each dollar of State Taxable Valuation assessed thereon according to law (such levy being calculated to raise the sum of $477,993 more or less) to be used to pay the cost of establishing and maintaining a system for the collection and disposal of refuse; that this levy is made according to the statutes in such case made and provided, and specifically 1917 PA 298, 1947 PA 179, and MSA 5.2681, all as amended to date.

(4) STREET IMPROVEMENT BOND MILLAGE

WHEREAS, during the November 2020 election, the voters approved a Street Improvement Bond Proposal to pay the cost of constructing street improvements throughout the City, consisting of paving, repaving, resurfacing, reconstructing, and improving streets.

NOW, THEREFORE, BE IT RESOLVED, that the City does hereby levy an annual ad valorem tax for the fiscal year commencing on the next July 1st upon all real and personal property subject to such taxation within the City at the maximum rate of 2.9307 mills upon each dollar of State Taxable Valuation assessed thereon according to the law (such levy being calculated to raise the sum of $539,876 more or less) to be used to pay the cost of the street improvement bond; that this levy is made according to the voter-approved ballot measure.

(5) DOWNTOWN DEVELOPMENT AUTHORITY

WHEREAS, the City Council has adopted a budget for the next fiscal year, and it is necessary to provide a levy of the amounts necessary to be raised by general ad valorem taxes on property within the City's Downtown Development Authority District, as recommended and submitted by the Downtown Development Authority;

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby levy an annual ad valorem tax for the fiscal year commencing on the next July 1st upon all real and personal property subject to such taxation within the Downtown Development Authority District at a maximum rate of 1.8823 mills upon each dollar of State Taxable Valuation assessed thereon according to law (such levy being calculated to raise the sum of $470,000 more or less) to be used exclusively for Downtown Development Authority purposes or as authorized by an adopted agreement with the City of Lathrup Village.

(6) ANNUAL APPROPRIATIONS RESOLUTION

WHEREAS, the City Council has adopted a budget for the next fiscal year, which is now on file with the City Clerk,

NOW, THEREFORE, BE IT RESOLVED that the Council does hereby appropriate the following sums for the following purposes for the fiscal year commencing on July 1st:

GOVERNMENT SERVICES	560,920
ADMINISTRATION	891,532
BUILDING & GROUNDS	160,359
POLICE DEPARTMENT	2,096,926
FIRE & DISPATCH SERVICES	849,418
PUBLIC SERVICES	197,240
LEAF COLLECTION	10,500
SOCRRA	352,588
RECREATION	23,250
LIBRARY	190,000
MAJOR ROADS	209,150
LOCAL ROADS	205,450
ROAD MILLAGE BOND FUND	621,250
WATER FUND	2,442,191
SEWER FUND	2,043,485
DDA	505,136
TOTAL	11,359,395

(7) WATER RATES

WHEREAS, the City Council has approved a budget document for the next fiscal year, and it is necessary to provide a fee of the amounts necessary to be raised by a rate per thousand cubic feet to defray the costs of operating the water system of the City, hereinafter detailed,

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby levy a monthly fee as noted on all water customers of the City commencing next July 1st; that said fee is set according to Sections 78-222 and 34-491 of the Code of Ordinances for the City of Lathrup Village.

Bond Change	10.7
Water - RTS - 5/8	15.65
Water - RTS - 3/4	16.85
Water - RTS - 1	19.15
Water - RTS - 1.5	28.25
Water - RTS - 2	39.5
Water - RTS - 3	58.75
Water - RTS - 4	70.25
Water - RTS - 6	83
Water - Usage (per Unit)	4.15

(8) SEWER RATES

WHEREAS, the City Council has approved a budget document for the next fiscal year, and it is necessary to provide a fee of the amounts necessary to be raised by a rate per thousand cubic feet to defray the costs of operating the sewer system of the City, hereinafter detailed,

NOW, THEREFORE, BE IT RESOLVED that the City Council does hereby levy a monthly fee as noted on all sewer customers of the City as well as necessary surcharges for certain wastewater imposed upon the City by the Evergreen-Farmington Sewage Disposal System commencing the next July 1st; that said fee is set according to Sections 78-383, 34-496, and 34-487 of the Code of Ordinances for the City of Lathrup Village.

Sewer - RTS - 5/8	48.95
Sewer - RTS - 3/4	52.65
Sewer - RTS - 1	59.75
Sewer - RTS - 1.5	69.7
Sewer - RTS - 2	78.6
Sewer - RTS - 3/4	94.25
Sewer - RTS -4	105.75
Sewer - RTS - 6	117.5
Sewer - Usage (per Unit)	6.45

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Goals & Performance Measures
Fiscal Year 2026/2027

Transparent, Open & Honest Government Goal/Action		2025/2026 Progress
This value reflects our first and most important responsibility. We maintain an organizational reputation for openness, honesty, and integrity.		
• Improve communications with residents and local businesses	Use all possible media to communicate events, meetings, and updates promptly. Develop a clear and concise timeline for when items need to be turned in for the media, and be consistent with the timing of posting.	City will be rolling out SMS (text) updates to go with the app over the next couple of months. City Created Communications & Engagement Committee.
• Adopt a Communication Plan	Have a City Communication Plan formally adopted before July 31, 2026.	Created Communications & Engagement Committee to finalize plan recommendation.
• Develop effective document management and paperless processes	Develop processes and policies that allow residents to conduct business online and make payments with ease.	The city created the ability for residents to receive their water bills electronically. City added the use of the Zeffy payment system for City events.
• Improve website/mobile app design to make information more easily accessible	Continually update website pages to meet residents' needs. Conduct a full review of all website pages for accuracy and relevance.	City conducted updates with Apptegy
• Do more Town Halls	Conduct one (1) Town Hall quarterly on a specific topic.	Hosted at least 6 Town Halls in 2025 (Finance Town Halls for the Headlee Override ballot question).

Dedication to Service Goal/Action		2025/2026 Progress
Our primary duty is to the people we serve. We are accessible, responsive, consistent, and understanding. We provide assistance beyond our customers' expectations, and we find effective solutions to problems that are brought to our attention.		
• Improve operations through upgrades in technology	Develop processes and policies that allow residents to conduct business online and make payments with ease.	The city created the ability for residents to receive their water bills electronically. City added the use of the Zeffy payment system for City events.
• Maintain robust and attractive business corridors	The Code Enforcer and DDA Director conduct a business inventory quarterly, not only to provide feedback for improvement but also to increase business relationships. Code Enforcer shall walk every business property at least once per year to ensure code compliance. Utilize Oakland County & Main Street resources to their potential.	An ongoing list of business inventory is being added and uploaded to a map located on the DDA page on the website. Achieved recertification status for the Redevelopment Ready Communities program. Granted entry into Recast Leaders Cohort program. Created liaison position with the Lathrup Village Chamber of Commerce.
• Promote a safe and secure community	The Police Chief and/or designee will attend one community event (outside of Police events) per year and attend a City Council meeting quarterly.	Chief Zang attended the LVMF and other events. Chief Zang and former Chief McKee attended multiple City Council meetings.
• Promote a clean and vibrant community	Continue to utilize Code Enforcement patrols throughout the	

	City to enhance the quality of life for all businesses and residents. Once the new Code Enforcement strategy is finalized (FT/PT/Contracted), the City will revisit metrics for these patrols.	
• Develop and prioritize improvements to parks and playgrounds	We will ensure that our parks and playgrounds are clean and safe. When financially available, upgrades will be done.	Applied for and awarded grants to improve the park system.
• Increase Recreational Offerings	Utilize the Parks and Recreation Committee and City staffing to hold recreational events for members of the entire community. The Council will evaluate during the budget process the creation of a Part-Time Recreation Coordinator position.	Held the Lathrup Village Music Festival. Added resident-taught educational series. Conducted Food Truck Fridays and a host of other recreational events (Breakfast with the Bunny, Winterfest, etc.). DDA approved funding for 4.5 hours per week for P&R support.
• Provide a maximum of one (1) workday initial response to See Click Fix reports with an additional response every three (3) business days until the issue is resolved	Residents will be updated regularly until their inquiry is completed.	City See Click Fix operations have been modified so that staff members receive input. Staff then have the ability to provide feedback directly in the See Click Fix program.
• Improve quality of life for residents of all ages	We will respond to residents professionally, respectfully, and promptly. Even if we do not have the answer immediately, we will return phone calls, emails, and messages within two (2) business days.	

Fiscal Responsibility Goal/Action		2025/2026 Progress
Proper use of community resources in a public trust, which we continually guard. In the management of this trust, we must avoid even the appearance of impropriety. In our management of public funds, we will strive for the greatest possible efficiency and effectiveness.		
• Fiscal Reviews	Improve oversight of both revenues and expenditures throughout all funds.	Monthly financial reports are included in the council packet. Approved bi-yearly budget amendments. Conducted at least 6 Financial Town Halls.
• Contracts	Create a formal list of all City contracts to be reviewed during the budget process.	List created.
• Maintain and evaluate current infrastructure to make improvements when necessary		HAWK Signals Installed Alleyways Reconstructed EB 11 Mile Road Resurfaced (Southfield Rd to on ramp) San Jose Siren Activated Gate Installed Installation of dead-end manholes Watermain Replacement (Ramsgate/Middlesex/Arrowhead)
• Support economic vitality to attract and retain local businesses		

Personal Honesty and Integrity Goal/Action	2025/2026 Progress
Each of us demonstrates the highest standards of personal integrity and honesty in public activities to inspire confidence and trust in government.	
• Code of Ethics and Council Procedures document provided to all newly elected/appointed Council and Board members	Council members were provided with these documents at the first meeting after the election.
• All members of appointed and elected boards will come to meetings prepared to conduct business	

• Respond by agreed-upon deadlines	Clear Expectations of due dates and assignments will be communicated. Reminders will be sent 24 hours before the due date	
• All staff and members of the appointed and elected boards will be as timely as possible with their arrival to meetings unless they have communicated otherwise.		

Excellence Goal/Action		**2025/2026 Progress**
We continually pursue excellence by being creative and professional, taking risks, showing initiative, and being committed to our team. In this pursuit, we support continuing education and training for all team members.		
• All staff and members of appointed and elected boards will participate in training that will increase knowledge and help the City progress	All members of the City Council will attend at least one (1) government training session per year.	Bruce & Jalen attended the MML Conference. John Sousanis attended the MML course for newly elected officials Jason & Kelly attended the *From Conflict to Conversation* course.
• Subscribe/read journals, organizations, and periodicals (e.g., Inside 208, Bridge, MML magazine, etc.)		•
• All staff and members of appointed and elected boards will be proactive and take initiatives to improve community relations (i.e., residents, businesses, and surrounding communities)		•

Teamwork Goal/Action	**2025/2026 Progress**
We are a team that emphasizes high levels of trust, cooperation, and commitment to excellent communication within the organization. We encourage employees to exercise independent judgment in meeting customer needs through professional behavior that is consistent with our values.	

• We will work by the "golden rule" when it comes to interacting with staff, residents, and the general community	• City Council will provide public acknowledgment of their perceived "golden rule" excellence. • The City will create a digital organizational feedback form to be reviewed biannually.	A feedback form has been created and located on the City website.
• Staff will provide professional development and team development opportunities biannually		

A Humane and Diverse Organization Goal/Action		2025/2026 Progress
We are a humane organization that honors diversity and protects individual rights. Open communication, respect for others, compassion, and a sense of humor contribute to our positive working environment. We make every attempt for every employee to reach their full potential. We value the cultural and social diversity that is reflected in our community, and we welcome the changes and new perspectives that this diversity brings us.		
• Appointments to boards and commissions:	Reflective of the cultural and social diversity of the community.	Appointments to the Communication & Engagement Committee reflect the diversity of the community.
• We will provide cultural events for the community during holidays and for general celebrations.		The City and Recreation Committee has hosted several events, such as Winterfest, Breakfast with the Bunny, etc.
• We will respect all people regardless of their ethnicity, race, age, sexual orientation, or preference.		

Other Goal/Action	2025/2026 Progress
• Continue best practices in maintaining city grounds, parks, and entrances.	•

• Staff will create, at a minimum, two (2) educational videos per year.	• Finance Review Committee; PILOT Town Hall; Business Spotlights
• Identify cross-functional opportunities (e.g., police officers & Code Enforcement)	•
• The City Staff will conduct 360 evaluations annually	•
• City Council will create an updated City Administrator Evaluation Form	•
• Create a Vision/Mission Statement that covers all the Committees/Boards	•

Progress
• The City Council will review its goals at least quarterly.

GENERAL FUND REVENUES

The one budgetary Fund that everyone can easily identify with is the General Fund due to its reliance on local property taxes, in the form of authorized and approved millage, as the largest source of revenues. Governmental funds include all activities that provide general governmental services that are not business-type activities. Governmental funds can include the General Fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

The General Fund is the primary operating fund because it accounts for all financial resources used to provide government services other than those specifically assigned to another fund. General Fund activities are financed by revenue from general property taxes, state-shared revenue, and the catch-all "other revenues" category.

LINE-ITEM DEFINITIONS

The following definitions apply to all line items within the General Fund Revenues section of the budget.

General Operating Tax: Reflects the tax levied on all property within the City and is unrestricted revenue that can be used for any budgetary purpose.
Public Safety Tax: Reflects the tax based on a combination of three (3) separate police tax rates. The three rates comprise the voter-approved rates in 1974, 1985, and 1992. While the total revenues raised are not sufficient to cover the entire public safety operation, this tax is exclusively used for police and fire operations. This tax is not currently in effect.
Refuse Collection: Reflects the tax based on the cost for all refuse collection and disposal operations. Included is funding for the collection and disposal of all categories of refuse, as well as our leaf pickup program.
Library: Reflects the tax levied to pay for the cost of library services in the City of Southfield.
Streets: Reflects the tax levied to pay for the cost of our annual street resurfacing program.
Administrative Fees: As the collection agency for all units of government levying taxes on property, we are allowed to charge a one percent (1%) administrative fee on taxes collected on behalf of tax agencies. This is to compensate the City for the administrative time to collect, account for, and forward all monies to each taxing agency.
Interest & Penalties: Reflects the revenue related to those property taxpayers who do not pay their taxes within the allowable period.
State Shared Revenues: Reflects the Constitutional State Revenue Sharing and Economic Vitality Incentive Program (EVIP) that distributes state-collected sales tax to local governments as unrestricted revenues.
Federal & State Grants: Reflects the receipt of any grant funds from federal or state sources.

Other Revenues:

The following is a breakdown and definition for each line item under this category:

Miscellaneous: Reflects a catch-all category for unexpected revenues that are received for which there is no specific line item established. An example would be the sale of surplus vehicles, one-time payments, etc.
Investment Interest: Reflects the interest earned through the investment of excess funds in statutorily approved investments.

Workers Compensation Dividend: Reflects a return of funds from the Michigan Municipal League Workers Compensation Fund to all participating members. The level of return is based on the approved dividend by the workers' compensation Board of Directors and is returned to participating members based on a percentage of premiums paid.
Building Permits: Reflects fees received for issuance of building permits.
Zoning, Site Plan, Special Use Permits: Reflects fees received for applications to the City for exceptions to our zoning ordinance. This may involve appearances before the Zoning Board of Appeals or the City Council.
Plumbing and/or Heating Permits: Reflects fees received for issuance of plumbing and heating permits.
Electrical Permits: Reflects fees received for issuance of electrical permits.
Licenses and Registrations: Reflects fees collected for the licensing and registration of contractors doing work in the City.
Dog and Cat Licenses: Reflects fees for registering and licensing dogs and cats in the City.
Cable TV Franchise Fees: Reflects fees received from Media One based on an approved franchise agreement that allows the provision of cable services for the City.
Michigan Job Training Council Funds: Reflects revenue from the State of Michigan for justice-related training programs for police department employees.
SMART Municipal Credits: Reflects funds received through the State of Michigan Act 51 Municipal Credit funding program for transportation-related activities. This is used to offset the cost of bus transportation services within the Recreation Department.
District Court Fines: Reflects fees that are returned to the City through the District Court as our percentage of ticket-related fines and fees.
Community Development Block Grants: Reflect reimbursements made to the City through our participation in the Oakland County program. Funds are distributed to the County from the federal government.
Sidewalk Permits and Repairs: Reflects fees from permits to repair or replace sidewalks. Also included is revenue from the annual sidewalk replacement program.
Nextel Lease: Reflects a line item used to show the lease payments from Nextel for the cell tower at the DPS Building and the Red River/11 Mile Site.
AT & T Lease: Reflects a line item used to show the lease payments from AT & T Wireless for the cell tower at the DPS Building. (These payments are generated by AT&T, T-Mobile, and MetroPCS.)
American Tower/Metro PCS Lease: Reflects a line item used to show the lease payments from American Tower. (These payments are generated by AT&T and MetroPCS.)
Water Fund Lease of DPS Building: Reflects a fee charged to the Water and Sewer fund for the use of the DPS building.
Equipment Rentals - Brush Chipping: Reflects fees collected for the City’s brush chipping program.
Road Funds Lease of DPS Building: Reflects a fee charged to the major and local street fund for the use of the DPS building.
Retirees' Spouse Medical Coverage: Reflects the fact that the City provided medical coverage for retirees who retired before 1999. If the retiree wishes to cover a spouse, then they must pay for the coverage. This line item reflects these payments.
Recreation Fees: Reflects all fees collected for recreation activities.
Tree Sales, Wood Chip Sales: Reflects fees collected for the replacement of right-of-way trees.
Community Center Rental: Reflects the net fees received for the rental of space within the Municipal Building.
Police Charges for Services: Reflects fees charged by the Police Department for copies of police reports, alarm fees, weapon permits, and overtime reimbursement by the school system for school events.
Donations: Reflects donations received from community groups, businesses, etc.

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
ESTIMATED REVENUES								
Dept 000.000								
101-000.000-401.000	CITY TAXES	3,035,000	2,968,293		3,126,050	3,126,050	3,126,050	3,126,050
	(2026-27) (3,352,168 MINUS 248,360 DDA CAPTURE) FY-26+3%			3,126,050				
101-000.000-402.000	REFUSE COLLECTION TAXES	461,300	445,201		477,993	477,993	477,993	477,993
	(2026-27) (502,775 MINUS 37,249 DDA CAPTURE) FY-26+3%							
101-000.000-405.000	TAX REVENUE COLLECTED-LIBRARY							
	(2026-27) 1.0000 LIBRARY MILLAGE ON 11/2026 BALLOT STARTING TAX YEAR 2027							
101-000.000-409.000	DELQ PERSONAL PROPERTY REVENU	3,000	(6,020)		3,090	3,090	3,090	3,090
	(2026-27) FY-26+3%							
	(2027-28) FY-27+3%							
101-000.000-414.000	TAX PENALTIES							
101-000.000-415.000	MISCELLANEOUS REVENUE	8,000	31,949		8,000	8,000	8,000	8,000
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000						
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,000	8,040		8,000	8,000	8,000	8,000
101-000.000-419.000	AT & T LEASE PAYMENTS	61,200	37,295		63,000	63,000	63,000	63,000
	(2026-27) ($5328/MONTH) FY-26+3%							
101-000.000-421.000	METRO-PCS LEASE PAYMENTS	48,960	48,694		68,326	68,326	68,326	68,326
	(2026-27) ($5528 PER MONTH) FY-26+3%							
101-000.000-423.000	WORK COMP REIMBURSEMENT	17,054	17,054					
101-000.000-424.000	UNEARNED REVENUE							
101-000.000-427.033	SPECIAL ASSESSMENT - PA 33 PUBLIC SAFETY	370,000	359,444		0	96,000	192,000	288,000
101-000.000-445.000	PENALITIES AND INTEREST ON TAXES	43,900	17,490		43,000	43,000	43,000	43,000
101-000.000-446.000	INVESTMENT INTEREST							
	(2026-27) ((DO NOT USE)) INV INT 665							
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	110,500	105,545		117,800	117,800	117,800	117,800
	(2026-27) (94,367 PLUS 20,009) FY-26+3%							
101-000.000-448.000	INSURANCE REIMBURSEMENT	2,357	2,357		2,428	2,428	2,428	2,428
	(2026-27) FY-26+3%							
101-000.000-455.000	METRO AUTHORITY-FEE	18,000			19,000	19,000	19,000	19,000
	(2026-27) RECEIVED IN JUNE							
101-000.000-456.000	BUILDING PERMITS	70,000	42,695		72,100	72,100	72,100	72,100
	(2026-27) FY-26+3%							
101-000.000-456.283	BONDS FORFEITED/EXPIRED							
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	16,000	12,489		16,480	16,480	16,480	16,480
	(2026-27) FY-26+3%							
101-000.000-458.000	PLUMBING/HEATING PERMITS	30,000	22,592		30,900	30,900	30,900	30,900
	(2026-27) FY-26+3%							
101-000.000-459.000	ELECTRICAL PERMITS	20,000	12,543		20,600	20,600	20,600	20,600
	(2026-27) FY-26+3%							
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CITY	17,500	5,411		18,025	18,025	18,025	18,025
	(2026-27) FY-26+3%							
101-000.000-461.000	DOG & CAT LICENSES	500	253		515	515	515	515
	(2026-27) FY-26+3%							
101-000.000-465.000	CABLE TV REVENUES							
	(2026-27) TO USE SOM ACCT#477 INSTEAD OF 465							
101-000.000-470.000	RECREATION SPECIAL PROGRAMS	4,000	1,657		4,120	4,120	4,120	4,120
	(2026-27) FY-26+3%							

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
101-000.000-470.001	DOG PARK REVENUE		15					
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500			500	500	500	500
101-000.000-471.000	DONATIONS-OTHER							
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	100,000	55,084		103,000	103,000	103,000	103,000
	(2026-27) FY-26+3%							
101-000.000-477.000	CABLE TV FRANCHISE FEES	90,000	37,537		80,000	80,000	80,000	80,000
	(2026-27) TO USE SOM #477 INSTEAD OF 465 (CABLE FEES TRENDING DOWNWARD)							
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	2,000	2,306		2,000	2,000	2,000	2,000
101-000.000-543.000	FEDERAL/STATE GRANT	9,766	9,766		9,765	9,765	9,765	9,765
	(2026-27) FY-26: FED HAVA ELECTION SEC REIMB							
	(2026-27) FY-26: OC UASI REIMB GRT LKS HOMELAND SEC CONF							
	(2026-27) FY-26: MEDC MASTER PLAN MILESTONE-1 25%							
	(2027-28) FY-26: FED HAVA ELECTION SEC REIMB							
	(2027-28) FY-26: OC UASI REIMB GRT LKS HOMELAND SEC CONF							
	(2027-28) FY-26: MEDC MASTER PLAN MILESTONE-1 25%							
	(2027-28) MAMC ADA GRANT							
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000	11,000		11,000	11,000	11,000	11,000
	(2026-27) SOM							
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	1,800	1,795		1,854	1,854	1,854	1,854
	(2026-27) LVPD SECURITY FOR LVMF FY-26+3%							
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,000	8,479		15,450	15,450	15,450	15,450
	(2026-27) FY-26+3%							
101-000.000-569.000	OTHER STATE GRANTS	12,150	12,275		2,349	2,349	2,349	2,349
	(2026-27) SOM-QHERPP FY-26+3%			86				
	(2026-27) SOM-SBTE REIMBURSEMENT FY-26+3%			2,263				
101-000.000-573.001	LCSA REVENUE	25,000	18,533		37,000	37,000	37,000	37,000
	(2026-27) RECEIVE 1/2 IN OCTOBER			18,500				
	(2026-27) AND 1/2 IN MAY			18,500				
101-000.000-574.000	STATE SHARED REVENUES	486,000	173,409		480,000	480,000	480,000	480,000
	Decrease in State Shared Revenues							
101-000.000-607.000	FOIA FEES	250	657		800	800	800	800
101-000.000-607.718	FOIA-VOTING/ELECTIONS		30					
101-000.000-612.000	DISTRICT COURT FINES	50,000	23,665		51,500	51,500	51,500	51,500
101-000.000-627.000	SIDEWALK REVENUES	55,000	49,169		9,810	9,810	9,810	9,810
	(2026-27) SIDEWALK 40-24-13-156-001			2,400				
	(2026-27) CAMBRIDGE S/A INSTALLMENT ($741.02 X 10) THROUGH 2032			7,410				
101-000.000-628.000	WEED/CODE ENFORCEMENT REVENUE	10,000	16,215		10,300	10,300	10,300	10,300
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING		12					
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	35,000	24,276		36,050	36,050	36,050	36,050
101-000.000-664.000	INTEREST INCOME- LEASES	77,000			77,000	77,000	77,000	77,000
	(2026-27) GASB-87			77,000				
101-000.000-665.000	INVESTMENT INTEREST	100,000	75,832		100,000	100,000	100,000	100,000
	(2026-27) RECLASS FROM 665 TO 446			100,000				
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917	4,917		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	4,000	4,000
	(2026-27) ADMIN CHARGE TO MAJOR ROADS (202)			4,000				
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	35,000	20,809		36,200	36,200	36,200	36,200
	(2026-27) EMPLOYEE 20% MEDICAL REIMBURSEMENT			35,000				
101-000.000-677.000	ELECTION REIMBURSEMENTS							

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
101-000.000-681.000	SALE OF ABANDONED PROPERTY		105		100	100	100	100
101-000.000-682.000	SALE OF FIXED ASSET	5,000	5,067		1,000	1,000	1,000	1,000
101-000.000-690.258	TRANSFER IN FROM CAPITAL ACQ							
Totals for dept 000.000 -		5,481,654	4,687,935		5,174,022	5,270,022	5,366,022	5,462,022
TOTAL ESTIMATED REVENUES		5,481,654	4,687,935		5,174,022	5,270,022	5,366,022	5,462,022

GENERAL FUND EXPENSES

Government Services

The Government Services budget contains expenditures that are attributable to the general operation of the City. Expenditures under this budget do not include any full or part-time staff. This budget pays for services that are provided by outside agencies, such as services for the building inspections, engineering, planning services, and other professional services purchased by the City. It also includes expenditures for such areas as cable and citizen communications, memberships, conferences, meetings and expenses, printing and publications, postage, and liability insurance.

Government Services Definitions

The following definitions apply to all line items within the Government Services budget.

- **Property & Liability Insurance**: Reflects the cost the City pays to MML for insurance coverage for city equipment and facilities.
- **Unemployment Insurance**: Reflects the cost for required payments into our Michigan Employment Securities Commission (MESC) account, covering costs for the provision of unemployment benefits to qualified individuals.
- **Workers' Compensation Insurance**: Reflects the cost for the provision of workers' compensation insurance as required by the State of Michigan. We participate in the Michigan Municipal League Workers' Compensation Fund. Payments for this insurance are based on payroll levels and rates established by the State for various job classifications.
- **MERS City Contributions**: Reflects the City's investment in employee retirement funds.
- **Office Supplies**: Reflects the cost of necessary office supplies.
- **Code Enforcement**: Reflects the cost of supplies specifically related to Code Enforcement duties and nuisance cuts.
- **Tax Tribunal Returns**: Reflects the projected amount of refunds for Michigan Tax Tribunal downward adjustments on property values.
- **Memberships and Meetings**: Reflects the cost for professional membership, registration, and attendance at meetings for staff.
- **Building Trade Inspection**: Reflects the anticipated cost for inspection services for all building-related activities paid to McKenna.
- **Cable TV Productions**: Reflects the cost to operate our cable department. The expenditure includes funding for the contracted Cable Coordinator and staff based on an Independent Contractor relationship.
- **Community Center Expenditures**: Reflects the cost of oversight/cleaning of the community center and necessary investments into the center.
- **Auditing & Accounting**: Reflects the cost for a portion of our annual independent audit required. The total projected cost for this service, currently being provided by the accounting firm of Maner, is spread among all funds since all funds must be audited.
- **Legal Services**: Reflects the cost to retain and utilize necessary legal services.
- **Citizen Communication**: Reflects the e-newsletter and newspaper postings.
- **Government Operations**: Reflects the cost for other government-related activities, such as office machine maintenance, ADP payroll services, and printing.

- **Technology**: Reflects the contract with VC3 for IT services, along with numerous technology programs required to operate the City.
- **Telephone Billings**: Reflects the cost for telephone, pager, fax, voicemail, and Internet services.
- **Vehicle Expense**: Reflects the cost for the maintenance of the vehicle assigned to the administration and vehicle allowance for the city administrator.
- **CDBG Funded Projects**: Reflects a corresponding expenditure for projected revenues. Expenditures under this line are pre-determined during a public hearing process held in December of each year for the following year.
- **Planning Consulting Fees**: Reflects the costs associated with professional planning services for the City. This includes the services of Giffels Webster for engineering, planning, and zoning. Also includes services such as Master Plan Updates.
- **Printing Costs**: Reflects the cost of all necessary publications. For example, all legal notices for public hearings, publication of adopted ordinances, and other miscellaneous printing needs are included in this line item.
- **Postage Fees**: This line item reflects the costs for mailing items from City Hall.
- **Miscellaneous:** Reflects a small figure for unanticipated expenses.

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
Dept 100.000 - GOVERNMENT SERVICES								
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	46,000	38,443		47,380	47,380	47,380	47,380
101-100.000-710.000	UNEMPLOYMENT INSURANCE	50	7		60	60	60	60
101-100.000-712.000	WORKER'S COMP INSURANCE	5,000	4,882		5,150	5,150	5,150	5,150
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000			0	0	0	25,000
	REMOVED (Part. Funded at 1.5 PA 33)			-				
101-100.000-726.000	OFFICE SUPPLIES	6,000	2,459		6,000	6,000	6,000	6,000
101-100.000-732.000	CODE ENFORCEMENT	3,000	1,242		3,000	3,000	3,000	3,000
101-100.000-733.000	CASH SHORT/OVER							
101-100.000-802.000	TAX TRIBUNAL RETURNS	1,000			1,000	1,000	1,000	1,000
101-100.000-803.000	MEMBERSHIPS & MEETINGS	0	0		0	0	0	0
	RECLASS TO 101-100-910 and 101-100-915							
101-100.000-804.000	BUILDING TRADE INSPECTION	100,000	58,631		103,000	103,000	103,000	103,000
101-100.000-805.000	CABLE TELEVISION	55,500	32,032		55,500	55,500	55,500	55,500
	LVTV			48,000				
	MISC			7,500				
101-100.000-808.000	COMMUNITY CENTER EXPENDITURE	43,500	19,943		45,000	45,000	45,000	45,000
	Oversight/Cleaning Services; Food Service Licenses							
101-100.000-810.000	AUDITING & ACCOUNTING	27,000	25,452		27,100	27,100	27,100	27,100
	Maner			22,050				
	CBIZ			1,950				
	Bendzinski			1,000				
101-100.000-822.000	LEGAL SERVICES	60,000	30,008		60,000	60,000	60,000	60,000
	Baker Group Retainer			50,000				
	Additional Services (including Labor Attorney)			10,000				
101-100.000-832.000	CITIZEN COMMUNICATION/PR	1,000	425		1,400	1,400	1,400	1,400
	Canva			400				
	Newspaper Ads			1,000				
101-100.000-840.000	LIBRARY PAYMENT				0	0	0	0
	Based on 1-mill contract language - RECLASSED TO 101-790.000-828.790							
101-100.000-848.000	GOVERNMENT OPERATIONS	40,000	12,713		30,000	30,000	30,000	30,000
101-100.000-848.001	TECHNOLOGY	69,500	54,878		85,500	85,500	85,500	85,500
	IT Services			28,000				
	BS&A			15,000				
	CivicPlus			12,000				
	MuniCode			5,000				
	Apptegy (Website) + Newsletter/Texting			10,000				
	Adobe Pro			1,000				
	SeeClickFix			6,500				
	Rioch			3,000				
	MISC			5,000				
101-100.000-850.000	TELEPHONE EXPENDITURES	35,000	27,649		17,500	17,500	17,500	17,500
101-100.000-860.000	VEHICLE EXPENSE	5,000	1,750		4,000	4,000	4,000	5,000
	(2026-27) CITY ADMIN CAR ALLOWANCE (Contract)			3,000				
	(2026-27) MISCELLANEOUS VEHICLE/TRAVEL EXPENSE			1,000				
101-100.000-880.000	CDBG EXPENDITURES	7,000			7,000	7,000	7,000	7,000
101-100.000-882.000	PLANNING/CONSULTING FEES	52,350	6,875		20,000	20,000	20,000	20,000
	Retainer & Plan Reviews			20,000				
101-100.000-900.000	PRINTING/PUBLICATION COSTS	11,000	3,401		11,330	11,330	11,330	11,330

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
101-100.000-901.000	POSTAGE FEES	7,000	5,695		8,500	8,500	8,500	8,500
101-100.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	6,000	4,016		3,000	6,000	6,000	6,000
101-100.000-915.000	MEMBERSHIPS	11,500	4,543		9,000	11,500	11,500	11,500
	ICMA/MME/APA; Treasurers Associations; Clerk Association; SOCPWA; Municipal Code Association; MML Full Member			8,755				
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	5,000	(221)		5,000	5,000	5,000	5,000
101-100.000-955.003	ARPA EXPENDITURES							
Totals for dept 100.000 - GOVERNMENT SERVICES		707,794	334,823		555,420	560,920	560,920	586,920

GENERAL FUND EXPENSES

Administration

The Administration budget contains expenditure on the main office operations through the funding of several Departments. Included in this budget are the City Administrator, City Clerk, Finance Director, office support staff, legal services, Board of Review, and assessing services.

The Downtown Development Authority Director is funded in part by the City, totaling 10% of the compensation package; the rest is funded through the DDA Tax Increment Financing. Most of the expenditure under this budget is on personnel services.

Administration Definitions

The following definitions apply to all line items within the Administration budget.

- **Salaries Full-Time**: Reflects the costs associated with the salaries for full-time employees.
- **Employee Taxes & Benefits**: Reflects the cost of employer-provided benefits such as pension, health insurance, and life insurance.
- **Code Enforcement – Legal Services**: Reflects the cost for the City Attorney's office to represent the City in District Court for traffic and code enforcement issues.
- **Elections**: Reflects the costs to provide the required number of elections in any given fiscal year.
- **Officials Expense**: Reflects the cost to cover City Council memberships, trainings/conferences throughout the year.
- **Data Processing & Assessments**: Reflects the cost of our Assessing Services contract.
- **Board of Review**: Reflects the costs to compensate Board of Review members for their required service in any given fiscal year.
- **Miscellaneous Expenditures**: Reflects the cost of the City's Employee Assistance Program.

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
Dept 101.000 - ADMINISTRATION								
101-101.000-701.000	SALARIES FULL-TIME	400,000	223,587		408,000	408,000	416,000	416,000
	Salaries frozen for FY 27 (1 or 1.5 PA 33 = 2.7% COLA)							
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	(66,400)	45,490		73,200	73,200	73,932	73,932
	Active - SS/Retiree HSA			61,000				
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXPENSE	19,000	18,772		19,000	19,000	19,000	22,800
	Active - Retirement			19,000				
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTION	152,500	112,997		161,000	161,000	161,000	161,000
	Retiree MERS contribution (excludes PD)			161,000				
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPLOYEES)	63,000	59,506		72,000	72,000	72,000	72,000
	Active - Health Insurance (increase ~14.62%)			72,000				
101-101.000-719.000	OFFICIALS EXPENSE	5,000	1,490		0	5,000	5,000	5,000
	Council Trainings/Conference							
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	50,000	50,975		51,000	51,000	51,000	51,000
	(2026-27) SOUTHFIELD - ASSESSING SERVICES			50,000				
	(2026-27) OC MISCELLANEOUS			1,000				
101-101.000-722.000	LEGAL SERVICES	60,000	0		0	0	0	0
	RECLASS TO 101-100-822							
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	18,500	17,481		22,000	22,000	22,000	22,000
	Retiree - Health Insurance (Increased ~17.29%)			22,000				
101-101.000-803.000	MEMBERSHIPS & MEETINGS	0	0		0	0	0	0
	Reclass to 101-100-915							
101-101.000-818.000	ELECTIONS	35,000	20,264		50,000	50,000	50,000	50,000
	RECLASS from 101-000-718							
	New Voting Equipment Required by the State			15,000				
	Aug/Nov 26 Election			35,000				
101-101.000-822.000	LEGAL SERVICES - CODE ENFORCEMENT	20,000	6,598		20,000	20,000	20,000	20,000
101-101.000-847.000	BOARD OF REVIEW	600	400		600	600	600	600
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	9,000	121		1,000	1,000	1,000	1,000
Totals for dept 101.000 - ADMINISTRATION		**768,200**	**565,404**		**877,800**	**882,800**	**891,532**	**895,332**

GENERAL FUND EXPENSES

Building & Grounds

The Buildings & Grounds budget contains expenditures for the care and maintenance of the Municipal Building and surrounding grounds. Expenditures under this budget provide for part-time contractual building maintenance employees and for the costs associated with the operation and maintenance of the Municipal Building and surrounding grounds. This includes janitorial, building rental set-up and teardowns, equipment maintenance, and other related services.

The goal of this department is to provide a building that is clean and neat and continues to reflect positively on those who visit. As always, the Building and Grounds Department will continue striving to present a building that reflects a clean and orderly appearance.

Building & Grounds Definitions

The following definitions apply to all line items within the Building & Grounds budget.

- **Professional & Contractual**: Reflects the cost for contracted services.
- **Utilities**: Reflects the costs for electrical, gas, and water and sewer billings.
- **Building Maintenance & Repair**: Reflects the costs for building maintenance supplies. Examples would be cleaning and polishing supplies, repairs for the building, floor wax, and small improvements to the building, such as paint, bathroom supplies, etc.
- **Building Grants**: Reflects the reimbursement cost for the HVAC grant the City received.
- **Equipment Maintenance**: Reflects the cost of repairing and maintaining all building-related equipment. Examples would be the heating and air conditioning, kitchen equipment, lighting, elevator, etc.
- **Parking Lot & Grounds**: Reflects the cost of maintaining the grounds around the Municipal Building.
- **Capital Expenditure**: Reflects the cost of major projects at City facilities.

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
Dept 201.000 - BUILDING & GROUNDS								
101-201.000-702.000	SALARIES PART-TIME							
	(2026-27) RECLASS FROM 702 TO 801 (C.GRANT)							
	(2026-27) RECLASS BUILDING MAINTENANCE (SALARY + AFLAC) FROM 702 TO 801							
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL	30,000	17,801		31,000	31,000	31,000	31,000
	Custodial (C. Grant)							
101-201.000-920.000	UTILITIES	85,000	41,113		63,000	63,000	63,000	63,000
	DTE/Consumers							
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000	28,215		50,000	50,000	50,000	50,000
	Pest Control, Mat Cleaning, Cleaning Supplies, HVAC Maintenance, Utility Maintenance, ETC, Elevator							
101-201.000-930.001	BUILDING - GRANTS	5,359			5,359	5,359	5,359	5,359
	(2026-27) HVAC GRANT REIMBURSEMENT $5,358.65 THRUOGH 2027							
101-201.000-936.000	EQUIPMENT MAINTENANCE	7,500	1,105		5,000	5,000	5,000	5,000
101-201.000-938.000	PARKING LOT & GROUNDS	5,000	6,858		6,000	6,000	6,000	6,000
101-201.000-970.000	CAPITAL EXPENDITURE	25,000	11,934		0	0	0	50,000
	City Hall Elevator State ADA Compliance and Safety Code Violation Upgrades							
Totals for dept 201.000 - BUILDING & GROUNDS		**197,859**	**107,026**		**160,359**	**160,359**	**160,359**	**210,359**

GENERAL FUND EXPENSES

Police Department

The Police budget contains expenditures for the provision of police services. The goal of the Department is to protect life, property, and all rights guaranteed by law by preserving peace and maintaining order. Included in this budget is funding for eight (8) full-time patrol officers, two (2) command officers, part-time officers, a full-time police clerk, a police chief, and the necessary and incidental costs for all associated services.

The objective of the Department is to reduce crime and injury through preventive measures as well as immediate action in emergencies. Proactively, the Department continually assesses the community's needs and directs its resources toward these needs through the control of crimes that are considered most serious, frightening, and economically damaging. The Department further seeks to protect its citizens by restricting the use of force in situations of absolute necessity.

Police Department Definitions

The following definitions apply to all line items within the Police Department budget.

- **Salaries Full-Time**: Reflects the cost for full-time employees.
- **Salaries Part-Time**: Reflects the cost for part-time officers.
- **Employee Taxes & Benefits**: Reflects the cost of employer-provided benefits such as pension, health insurance, and life insurance.
- **Salaries Overtime**: Reflects the costs for overtime payments. Overtime comes in the form of shift coverage, court activities, training, traffic detail, investigations, and miscellaneous details.
- **Property & Liability Insurance**: Reflects a portion of the cost for our insurance coverage through the Michigan Municipal League Liability and Property Pool program. Coverage includes insurance for buildings, vehicles and equipment, police professional liability, errors and omissions, and coverage for legal actions against the City.
- **Unemployment Insurance**: Required payments into our MESC account to cover costs for the provision of unemployment benefits to qualified individuals.
- **Workers' Compensation Insurance**: Reflects a portion of the premium costs for this mandated coverage.
- **Office Supplies**: Reflects the cost of office supplies. In the Police Department, this item is somewhat different than what one might think of as normal office supplies. This line item includes costs for physicals, psychological, drug screens, auctioned vehicle fees, coffee, postage, manual printing, filing supplies, police reports, and furniture, the majority of which occur infrequently.
- **Road Supplies**: Reflects the cost for flares, batteries, first aid, traffic vests, and any lighting apparatus.
- **Evidence Supplies**: Reflects the cost for film and processing, narcotics kits, camera equipment, tape, and crime scene supplies.
- **Office Machines**: Reflects the cost for smaller items, which would primarily cover the maintenance and supplies for office equipment such as copy machines, printers, computers, etc.
- **Publications**: Reflects the costs for printed materials that the Department purchases, such as law books containing statutes, training periodicals, software for investigations, etc.

- **Memberships & Meetings**: Reflects the cost for training, investigation associations, chief's associations, crime prevention associations, and related meetings.
- **Police Reserve Force**: Reflects the cost for training, uniforms, and supplies for reserve officers.
- **Training Programs**: Reflects the cost for officer training programs.
- **Firearms Training**: Reflects the cost for ammunition, range fees, and equipment for regular firearms training.
- **Animal Control**: Reflects the cost for animal control services.
- **Community Policing**: Reflects the cost to host Police Department events.
- **302 Training Funds**: Reflects the cost associated with specific grant programs.
- **Uniforms**: Reflects the cost for all uniform items such as vests, rain gear, shoe allowance, patches, leather, and cleaning.
- **Prisoner Lockup**: The cost of prisoner lockup through the City of Beverly Hills.
- **CPE**: Reflects the cost associated with specific state police programs.
- **Technology**: Reflects the cost associated with PD-specific technology needs.
- **Telephone**: Reflects the cost for telephone, pager, voicemail, and Internet services.
- **Radio Communications**: Maintains radios, MDT, and radar units.
- **Vehicle Expense**: Reflects the cost of maintaining the PD fleet.
- **Capital Expenditure**: Reflects the cost of major PD projects.

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
Dept 301.000 - POLICE DEPARTMENT								
101-301.000-701.000	SALARIES FULL-TIME	1,045,000	638,716		1,043,000	1,043,000	1,050,000	1,050,000
	Patrol (Adjusted for Union Contract) - Removed 1 FT Officer			655,000				
	Command (Adjusted for Union Contract)			207,000				
	Admin			181,000				
101-301.000-702.000	SALARIES PART-TIME	150,000	97,622		0	50,000	50,000	50,000
	No PA 33 - PT removed							
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	227,500	129,719		186,460	186,460	186,460	186,460
	Active - Health Insurance (Increased ~18.19%) RECLASS TO 101-301.000-718.000							
	Retiree - Health Insurance (Increased ~17.31%) RECLASS TO 101-301.000-723.000							
	Active - SS/Retiree HSA RECLASS ACTIVE RETIREMENT TO 101-301.000-716.000			186,460				
101-301.000-704.000	SALARIES-OVERTIME	80,000	49,962		50,000	50,000	50,000	50,000
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	37,000	36,935		40,000	40,000	40,000	40,000
101-301.000-710.000	UNEMPLOYMENT INSURANCE	110	7		100	100	100	100
101-301.000-712.000	WORKER'S COMP INSURANCE	10,000	9,764		10,300	10,300	10,300	10,300
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXPENSE	63,000	40,020		75,000	75,000	75,000	75,000
	Active - Retirement			75,000				
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTION	35,500	27,042		38,000	38,000	38,000	38,000
	Retiree MERS contribution			38,000				
101-301.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPLOYEES)	103,000	94,844		122,000	122,000	122,000	122,000
	Active - Health Insurance (Increased ~18.19%)			122,000				
101-301.000-723.000	RETIREE HEALTH CARE - OPEB	160,000	131,621		188,000	188,000	188,000	188,000
	Retiree - Health Insurance (Increased ~17.31%)			188,000				
101-301.000-726.000	OFFICE SUPPLIES	6,000	2,931		6,000	6,000	6,000	6,000
101-301.000-727.000	ROAD SUPPLIES	2,500	2,347		2,500	2,500	2,500	2,500
	Flares, latex gloves, PBT supplies, lockout kits, AED and pads & batteries, medical kits,							
101-301.000-728.000	EVIDENCE SUPPLIES	1,000	80		1,000	1,000	1,000	1,000
	Fingerprint powder, cameras, DNA kits, evidence bags & paper & boxes, batteries,							
101-301.000-729.000	OFFICE MACHINE MAINTENANCE	1,500	508		1,500	1,500	1,500	1,500
	(2026-27) XEROX							
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCIN	1,000			1,000	1,000	1,000	1,000
	(2026-27) PUBLICATIONS							
101-301.000-802.000	TAX TRIBUNAL RETURNS							
101-301.000-803.000	MEMBERSHIPS & MEETINGS							
	(2026-27) MEMBERSHIPS RECLASS TO 101-301.000-915.000							
101-301.000-821.000	POLICE RESERVES	500			500	500	500	500
	Boots, uniforms, misc items for gear							
101-301.000-822.000	LEGAL SERVICES							
	(2026-27) TRAINING RECLASS TO 101-301.000-910.000							
101-301.000-823.000	FIREARMS TRAINING	9,000	2,550		7,000	7,000	7,000	7,000
	Replacement AR-15			3,000				
	Two range rental days per qualification, two qualifications per year			1,000				
	Ammunition			4,000				
	Targets, backers, staples, range supplies, misc fiarearm parts,			1,000				
101-301.000-825.000	ANIMAL CONTROL	200			200	200	200	200
101-301.000-826.000	COMMUNITY POLICING	1,100	150		1,250	1,250	1,250	1,250
	Thanksgiving Event			500				
	Chili Event			500				
	Department Swag (strickers, coloring books, pamphlets, cups, pens, paper products)			250				

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	4,000	2,306		4,443	4,443	4,443	4,443
	State funding sent to OCC for advanced police training							
101-301.000-828.000	CONTRACTED FIRE SERVICES							
	(2026-27) RECLASS TO 101-335.000-828.000 & 101-335.000-828.500							
101-301.000-829.000	POLICE UNIFORMS & CLEANING	15,000	12,223		15,450	15,450	15,450	15,450
	New officer and uniform replacement, dry cleaning, boot allowance.			10,000				
	Bullet Proof Vests			5,450				
101-301.000-836.000	PRISONER LOCKUP	3,000	3,700		5,000	5,000	5,000	5,000
	Contract with Berkley							
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION	2,725	2,820		6,000	6,000	6,000	11,000
101-301.000-848.001	TECHNOLOGY	42,500	34,865		42,223	42,223	42,223	42,223
	(2026-27) BODYCAM Cloud Storage			10,000				
	MDC Replacement @ one per year			5,000				
	Department Computer replacement			3,000				
	Taser contract			9,223				
	Power DMS			5,500				
	Lexipol			1,500				
	Guardian Tracking			1,500				
	When to work scheduling software			500				
	Adobe			500				
	Patrol car printers, license scanners,			500				
	Misc.			5,000				
101-301.000-850.000	TELEPHONE EXPENDITURES	11,000	2,320		7,000	7,000	7,000	7,000
101-301.000-851.000	RADIO COMMUNICATIONS	14,250	5,546		14,500	14,500	14,500	14,500
	CLEMIS - Report writing software			11,500				
	Mobile Radio Expenses			1,000				
	Modems, patrol car communication equipment			2,000				
101-301.000-860.000	VEHICLE EXPENSE	65,000	58,680		72,500	72,500	72,500	72,500
	Vehicle Maintenance							
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	15,500	10,791		16,000	16,000	16,000	16,000
	OCC Advanced Training, conferences, MACP summer and winter, IACP Conference, MLEAC training, ALICE instructor, EVO, FTO instructor, CPR/First AID, Police one academy, Admin assistant conferenc LERMA conference, FOIA training, Baton, Taser instructor							
101-301.000-915.000	MEMBERSHIPS	5,500	1,135		3,000	3,000	3,000	3,000
	IACP, MACP, OCACP, SEMACP, TIA, IAFCI, FBINA, Oaktac, NADA, MLEAC, FBI Leeda							
101-301.000-955.000	MISCELLANEOUS EXPENDITURES							
101-301.000-970.000	CAPITAL EXPENDITURE	57,500	50,866		0	0	80,000	80,000
	Vehicle Replacement (only with 2.25 PA 33)			-				
Totals for dept 301.000 - POLICE DEPARTMENT		2,979,885	1,382,079		1,959,926	2,009,926	2,096,926	2,101,926

GENERAL FUND EXPENSES

Fire & Dispatch Services

This budget reflects the contracted cost for fire protection, advanced life support (ALS), and dispatch services.

The objective of this department is to focus on delivering essential public safety functions through third-party providers rather than in-house operations. This approach allows a municipality to ensure reliable emergency response and 24/7 dispatch coverage while controlling costs, leveraging specialized expertise, and avoiding the capital and personnel expenses associated with maintaining its own fire department and dispatch center. The objective emphasizes service quality, response times, and cost-efficiency through clearly defined service agreements and performance standards.

Fire & Dispatch Definitions

The following definitions apply to all line items within the Fire & Dispatch Services Department budget.

- **Contracted Fire Services:** Reflects our contractual amount for yearly services, currently through the City of Southfield.
- **Contracted Dispatch Services:** Reflects our contractual amount for yearly services, currently through the City of Southfield.

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
Dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)								
101-335.000-828.000	CONTRACTED FIRE SERVICES	746,400	556,708		783,025	783,025	783,025	783,025
	Southfield Fire Contract (2026-27) RECLASS FROM 101-301.000-828.000							
101-335.000-828.500	CONTRACTED DISPATCH SERVICES	63,600			66,393	66,393	66,393	66,393
	Southfield Dispatch Contract (2026-27) RECLASS FROM 101-301.000-828.000							
Totals for dept 335.000 - FIRE & DISPATCH SERVICES (CONTRACTED)		**810,000**	**556,708**		**849,418**	**849,418**	**849,418**	**849,418**

GENERAL FUND EXPENSES

Public Services

The Public Services budget contains expenditures for all activities other than roads, water, and sewer. Three distinct sections of this budget pertain to specific Public Service functions. The basic goal for this Division of the DPS is to improve the overall image of the City, and the collection and disposal of yard waste, municipal solid waste, and recyclables. For the Public Services budget, this is accomplished through the maintenance and repairs of our parks, trees, sidewalks, leaf collection, and refuse collection and disposal.

Public Services Definitions

The following definitions apply to all line items within the Public Services budget.

Public Service

- **Defined Benefit Pension Plan Contribution:** Accounts for MERS legacy costs for retired employees
- **Vehicle Expense**: Reflects the cost to maintain the vehicle fleet.
- **Park Maintenance**: Reflects the cost for repairs of fencing, drainage repairs, planting, mowing and trimming, park improvements, etc.
- **Tree Maintenance**: Reflect the cost for maintenance of the City's tree canopy.
- **Mailboxes**: Reflects the cost to repair/replace mailboxes damaged by DPS services.
- **Utilities**: Reflects the cost of utilities throughout the parks and DPS facility.
- **Contractual Services**: Reflects the General Fund portion of the Lathrup Services, LLC contract.
- **Equipment Maintenance**: Reflects the cost of general maintenance of equipment.
- **Capital Expenditure**: Reflects the cost of major projects associated with Public Services.

Leaf Collection

- **Refuse Equipment & Roll-Off Expense**: Reflects the cost for repairs and maintenance of leaf vacuums and the expense for roll-off dumpsters and equipment rental fees through the SOCRRA contract, and contracted leaf storage through the City of Ferndale.

Refuse Collection & Disposal

- **SOCRRA**: Reflects the cost for collection and disposal of refuse and yard waste and the collection of recycling materials through the Southeastern Oakland County Resource Recovery Authority (SOCRRA).

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
Dept 401.000 - PUBLIC SERVICES								
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS							
	(2026-27) RECLASS TO 101-401.000-717.000							
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTION	15,500	10,146		16,240	16,240	16,240	16,240
	(2026-27) MERS DB LEGACY COSTS							
101-401.000-801.000	PROFESSIONAL & CONTRACTUAL	151,000	78,500		154,000	154,000	154,000	154,000
	(2026-27) LATHRUP SERVICES 31.32% @ 34,325.47 PER MONTH (FY-26) + 10%			142,000				
	(2026-27) MISC			12,000				
101-401.000-860.000	VEHICLE EXPENSE	4,000			4,000	4,000	4,000	4,000
101-401.000-890.000	PARK MAINTENANCE	2,000			2,000	2,000	2,000	2,000
101-401.000-891.000	TREE MAINTENANCE	10,000			5,000	5,000	5,000	5,000
101-401.000-892.000	SIDEWALK MAINTENANCE							
101-401.000-893.000	MAILBOXES	500						
101-401.000-920.000	UTILITIES	25,000	8,137		15,000	15,000	15,000	15,000
101-401.000-921.000	CONTRACTUAL SERVICES							
101-401.000-936.000	EQUIPMENT MAINTENANCE	4,000	394		1,000	1,000	1,000	1,000
101-401.000-970.000	CAPITAL EXPENDITURE	60,000	55,996					
Totals for dept 401.000 - PUBLIC SERVICES		**272,000**	**153,173**		**197,240**	**197,240**	**197,240**	**197,240**
Dept 501.000 - LEAF COLLECTION								
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	750						
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE	1,000			1,000	1,000	1,000	1,000
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	7,000	8,066		7,500	9,500	9,500	9,500
	(2026-27) SOCRRA			1,500				
	(2026-27) FERNDALE LEAVES			1,500				
	(2026-27) MISC REPAIR ETC (Leaf Vacs)			6,500				
Totals for dept 501.000 - LEAF COLLECTION		**8,750**	**8,066**		**8,500**	**10,500**	**10,500**	**10,500**
Dept 502.000								
101-502.000-801.001	SOCRRA	415,578	241,173		352,588	352,588	352,588	352,588
	(2026-27) FY 25-26 APPROVED BUDGET ($34,190/MO) +3%			422,588				
	Removal of Chipping Service			(70,000)				
Totals for dept 502.000 -		**415,578**	**241,173**		**352,588**	**352,588**	**352,588**	**352,588**

GENERAL FUND EXPENSES

Recreation

The Recreation budget contains limited funding for special events and activities within the City, led by the volunteers on the Parks & Recreation Committee. The goals for the Department are as follows:

- To provide a variety of quality recreational activities for the enjoyment of the residents of the City.
- To provide leisure education and awareness of recreational opportunities.
- To encourage a healthier lifestyle, both physically and emotionally, for the residents of the City.
- To encourage and develop community relations with the businesses in the City, as well as with the community organizations that support recreation events.

Recreation Definitions

The following definitions apply to all line items within the Recreation budget.

- **Consulting**: Reflects the cost of updating the Parks & Recreation Master Plan.
- **Adult Programs**: Reflects the cost to run various programs focused on the Lathrup Village adult population.
- **Bus Transportation**: Reflects the cost of transportation services for various programs.
- **Senior Activities**: Reflects the cost for special senior events.
- **Community Events**: Reflects the cost of city-wide events.
- **Children/Youth Activities**: Reflects the cost for children and youth activities, such as Winterfest and Egg Hunt.
- **Community Garden**: Reflects a minor yearly investment in the City's community garden.
- **Dog Park**: Reflects a minor yearly investment in the City's dog park.
- **Concerts in the Park**: Reflects a minor investment into the City's concerts in the park program, run/managed by the Lathrup Village Community Foundation.

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE								
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33
Dept 601.000 - RECREATION								
101-601.000-712.000	WORKER'S COMP INSURANCE	750			750	750	750	750
101-601.000-806.000	ADULT PROGRAMS	3,000					3,000	3,000
101-601.000-807.000	BUS TRANSPORTATION	1,000					1,000	1,000
101-601.000-811.000	SENIOR ACTIVITIES	3,000					3,000	3,000
101-601.000-812.000	COMMUNITY EVENTS	10,000	7,042		10,000	10,000	10,000	10,000
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	4,000	141				4,000	4,000
101-601.000-815.000	COMMUNITY GARDEN	500			500	500	500	500
101-601.000-843.000	DOG PARK EXPENSES	250					250	250
101-601.000-882.000	PLANNING/CONSULTING FEES	9,800						
101-601.000-884.000	CONCERTS IN THE PARK	750	446		750	750	750	750
Totals for dept 601.000 - RECREATION		**33,050**	**7,629**		**12,000**	**12,000**	**23,250**	**23,250**

GENERAL FUND EXPENSES

Library Services

This budget reflects the contracted cost for library services.

Contracted library services provide residents with access to quality library resources and programming without the need to operate and staff a standalone municipal library. This objective focuses on delivering educational, cultural, and digital services through partnerships with established library systems, allowing the municipality to control costs while maintaining broad access to collections, technology, and community programming. It supports lifelong learning and community engagement in a fiscally efficient manner.

Library Definitions

The following definitions apply to all line items within the Library budget.

- **Contracted Library Services:** Reflects our contractual amount for yearly services, currently through the City of Southfield.

BUDGET REPORT FOR CITY OF LATHRUP VILLAGE									
		2025-26	2025-26		2026-27	2026-27	2026-27	2026-27	2027-28
		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
		BUDGET	THRU 06/30/26		BUDGET - A	BUDGET - B	BUDGET - C	BUDGET - D	BUDGET
GL NUMBER	DESCRIPTION			COST NOTES	NO PA 33	0.5 PA 33	1.0 PA 33	1.5 PA 33	BUDGET
Dept 790.000 - LIBRARY									
101-790.000-828.790	CONTRACTED LIBRARY SERVICES	190,735	59,969		190,000	190,000	190,000	190,000	190,000
	(2026-27) CITY OF SOUTHFIELD 1.0000 MILL (RECLASS FROM 101-100.000-840.000)								
Totals for dept 790.000 - LIBRARY					190,000	190,000	190,000	190,000	190,000

MAJOR STREETS

REVENUES

Revenues for the Major Street Fund are based on a distribution formula established by the State of Michigan under the provisions of Act 51 of the Public Acts of 1951, as amended. The source of the revenues that the State receives under this Act comes from specific taxes on motor vehicles and motor vehicle fuels. The following is a listing of the various categories of taxes:

- Gasoline Tax
- Diesel Fuel Tax
- Liquid Petroleum Gas Tax
- Diesel Carrier Tax
- Diesel Carrier License
- Diesel Dealer License
- Residential Weight Tax
- Nonresidential Weight Tax

Based on the number of designated major street miles, population, and an additional increase factor based on population size, the City can calculate projected revenues for maintaining its 7.36 miles of major streets. The City continues to look for ways to pay for road projects, no matter how small the funding may be or what the participation costs are to start a road project. Road repair will continue to be a priority for our Mayor and City Council.

EXPENDITURES

The major street budget contains expenditures for the maintenance of the 7.36 miles of major streets. The overall goal is to provide an adequate level of road maintenance within the major street system. Expenditures from this budget are applied to maintenance for the 11 Mile/Service Drive grass cutting, traffic control charges through the Road Commission for Oakland County for signalization maintenance, local traffic control signage, trimming and/or removal of trees within the major streets' rights-of-way, street maintenance and repairs, road drainage, and the costs for personnel services.

Major Street Definitions

The following definitions apply to all line items within the Major Streets budget.

- **Fringe Benefits**: Reflects the cost of employer-provided benefits such as pension, health insurance, and life insurance.
- **Salaries-Admin**: Reflects the cost of allowable administrative costs for the fund. For example, 5% of the Administrator's salary is charged to this budget for work in connection with the Major Street activity.
- **Auditing & Accounting**: Reflects the cost to pay for a portion of the cost for our annual independent audit required. The total projected cost for this service, currently being provided by the accounting firm of Maner, is spread among all funds since all funds must be audited.
- **Administration and Engineering**: Reflects the cost for engineering services not connected with specific improvement projects. This is used on occasion, but in most cases, these costs are assigned to a more specific project and line item, such as road maintenance.

- **Road Construction**: Reflects the cost for large-scale road projects that require the complete reconstruction of a road.
- **Road Maintenance**: Reflects the cost for the routine maintenance of the road surface. This can include resurfacing the streets if it does not require complete reconstruction. Examples are road patching, gravel road maintenance, crack and joint sealing, etc.
- **Roadside Maintenance**: Reflects the cost for maintenance of parks that are adjacent to major streets. Grass cutting and tree maintenance are examples.
- **Traffic Controls**: Reflects the cost for signage, poles, and traffic signal maintenance. The Road Commission for Oakland County performs traffic signal maintenance.
- **Snow & Ice Removal**: Reflects the cost for materials to perform snow and ice removal. Road salt, repairs to plow blades, and new blades are examples under this line item.
- **Equipment Rental**: Reflects the charge for the rental of equipment in the Major Street fund based on approved rental rates.
- **Forestry**: Reflects the cost for the maintenance and removal of street trees.
- **Professional & Contractual**: Reflects the General Fund portion of the Lathrup Services, LLC contract.
- **Transfer to Local Streets**: Reflects the allowable transfer of funds to the local street system pursuant to the provisions of Act 51.

MAJOR & LOCAL ROADS		2023-24	2024-25	2025-26	2025-26		2026-27	2027-28
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/26	NOTES	BUDGET	BUDGET
ESTIMATED REVENUES								
Dept 702.000 - MAJOR STREET								
202-702.000-415.000	MISCELLANEOUS REVENUES		22,332					
202-702.000-574.000	STATE SHARED REVENUES	408,044	427,119	415,000	234,535		450,000	460,000
	ACT 51 Allocation							
202-702.000-665.000	INVESTMENT INTEREST	17,000	4,500	8,000	18,169		10,000	10,000
Totals for dept 702.000 - MAJOR STREET		425,044	453,951	423,000	252,704		460,000	470,000
TOTAL ESTIMATED REVENUES		425,044	453,951	423,000	252,704		460,000	470,000
APPROPRIATIONS								
Dept 702.000 - MAJOR STREET								
202-702.000-703.000	EMPLOYEE TAXES & BENEFITS	604	878	5,000	503		2,500	2,600
202-702.000-705.000	SALARIES-ADMIN	3,967	6,037	6,750	3,519		6,500	6,600
	City Admin (5%)							
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL			70,000	38,853		74,000	74,000
	(2026-27) LATHRUP SERVICES 16.17% @ 34,325.47 PER MONTH +10%							
202-702.000-810.000	AUDITING & ACCOUNTING	9,785	7,442	3,250	3,345		3,500	3,600
202-702.000-856.000	ADMINISTRATION & ENGINEERING	4,000	12,132	15,000	13,592		5,000	5,000
202-702.000-858.000	ROAD CONSTRUCTION	299,215	107,434	120,000	105,531			
202-702.000-861.000	ROAD MAINTENANCE	13,593	3,696	5,000	1,419		5,000	5,000
202-702.000-862.000	ROADSIDE MAINTENANCE			1,000			1,000	1,000
202-702.000-864.000	TRAFFIC CONTROLS	20,300	30,684	30,000	12,287		30,900	32,000
	Traffic Lights along Major Streets (from RCOC)							
202-702.000-866.000	SNOW & ICE REMOVAL	1,649	1,536	5,500	4,634		5,750	6,000
202-702.000-867.000	EQUIPMENT RENTAL			5,000			5,000	5,000
202-702.000-870.000	FORESTRY	16,213	2,670	20,000	4,836		20,000	20,000
	Tree maintenance along Major Streets							
202-702.000-921.000	CONTRACTUAL SERVICES	80,836	55,504					
202-702.000-941.000	CONTINGENCY			36,500				
202-702.000-970.000	CAPITAL EXPENDITURE	1,320	3,548					
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS		102,500	100,000	100,000		50,000	100,000
Totals for dept 702.000 - MAJOR STREET		451,482	334,061	423,000	288,519		209,150	260,800
Dept 702.100 - CAPITAL IMP - STREET BOND								
202-702.100-970.000	CAPITAL EXPENDITURE	348,519						
Totals for dept 702.100 - CAPITAL IMP - STREET BOND		348,519						
TOTAL APPROPRIATIONS		800,001	334,061	423,000	288,519		209,150	260,800
NET OF REVENUES/APPROPRIATIONS - FUND 202		(374,957)	119,890		(35,815)		250,850	209,200
BEGINNING FUND BALANCE		1,269,447	894,491	1,014,379	1,014,379		978,564	1,183,349
ENDING FUND BALANCE		894,490	1,014,381	1,014,379	978,564		1,229,414	1,392,549

LOCAL STREETS

REVENUES

As with Major Streets, revenues for the Local Street Fund are based on a distribution formula established by the State of Michigan under the provisions of Act 51 of the Public Acts of 1951, as amended. The source of the revenues that the State receives under this Act comes from specific taxes on motor vehicles and motor vehicle fuels. The following represents the various categories of taxes:

- Gasoline Tax
- Diesel Fuel Tax
- Liquid Petroleum Gas Tax
- Diesel Carrier Tax
- Diesel Carrier License
- Diesel Dealer License
- Residential Weight Tax
- Nonresidential Weight Tax

Based on the number of designated local street miles and population, the City can calculate projected revenues for maintaining its 21.14 miles of local streets. Additional contributing revenue is based on the transfer from other funds (General Fund and/or Major Streets), investments, special assessments, and accumulated fund balances.

EXPENDITURES

The local street budget contains expenditures for the maintenance of the 21.14 miles of local streets. The overall goal is to provide an adequate level of road maintenance within the local street system. Expenditures from this budget are applied to maintenance of neighborhood streets, local traffic control signage, trimming and/or removal of trees within the local streets' rights-of-way, street maintenance and repairs, road drainage, and the costs for personnel services.

Local Street Definitions

The following definitions apply to all line items within the Local Streets budget.

- **Fringe Benefits**: Reflects the cost of employer-provided benefits such as pension, health insurance, and life insurance.
- **Salaries-Admin**: Reflects the cost of allowable administrative costs for the fund. For example, 5% of the Administrator's salary is charged to this budget for work in connection with the Major Street activity.
- **Auditing & Accounting**: Reflects the cost to pay for a portion of the cost for our annual independent audit required. The total projected cost for this service, currently being provided by the accounting firm of Maner, is spread among all funds since all funds must be audited.
- **Road Maintenance**: Reflects the cost for the routine maintenance of the road surface. This can include resurfacing of streets if it does not require complete reconstruction. Examples are road patching, gravel road maintenance, crack and joint sealing, etc.
- **Roadside Maintenance**: Reflects the cost for maintenance of parks that are adjacent to major streets. Grass cutting and tree maintenance are examples.

- **Traffic Controls**: Reflects the cost for signage, poles, and traffic signal maintenance. The Road Commission for Oakland County performs traffic signal maintenance.
- **Snow & Ice Removal**: Reflects the cost for materials to perform snow and ice removal. Road salt, repairs to plow blades, and new blades are examples under this line item.
- **Equipment Rental**: Reflects the charge for the rental of equipment in the Major Street fund based on approved rental rates.
- **Forestry**: Reflects the cost for the maintenance and removal of street trees.
- **Professional & Contractual**: Reflects the General Fund portion of the Lathrup Services, LLC contract.
- **Capital Expenditure**: Reflects the cost of major construction projects.

Fund 203 - LOCAL STREET FUND								
ESTIMATED REVENUES								
Dept 000.000								
203-000.000-556.000	OTHER STATE GRANTS			250,000				
	(2026-27) RAINBOW CIRCLE GRANT FROM SOM							
Totals for dept 000.000 -				250,000				
Dept 703.000 - LOCAL STREET								
203-703.000-415.000	MISCELLANEOUS REVENUE	33,057	2,566	12,000	11,291		5,645	5,645
	(2026-27) ELDORADO S/A INSTALLMENT ($513.21 X 11) THROUGH 2032					5645		
203-703.000-574.000	STATE SHARED REVENUES	190,820	199,729	195,000	109,719		212,550	217,226
	ACT 51 Forecast							
203-703.000-580.000	LOCAL (OC) CONTRIBUTIONS			21,356	21,356			
203-703.000-665.000	INVESTMENT INTEREST	11,000	1,500	8,000	16,974		10,000	10,000
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS		102,500	100,000	100,000		50,000	100,000
203-703.000-695.000	ANTICIPATED USE OF FUND BALANCE			196,144				
Totals for dept 703.000 - LOCAL STREET		**234,877**	**306,295**	**532,500**	**259,340**		**278,195**	**332,871**
TOTAL ESTIMATED REVENUES		**234,877**	**306,295**	**782,500**	**259,340**		**278,195**	**332,871**
APPROPRIATIONS								
Dept 703.000 - LOCAL STREET								
203-703.000-703.000	EMPLOYEE TAXES & BENEFITS	615	878	5,000	503		2,500	2,500
203-703.000-705.000	SALARIES-ADMIN	3,967	6,037	6,750	3,519		6,500	6,600
	City Admin (5%)							
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL			70,000	39,938		74,000	74,000
	(2026-27) LATHRUP SERVICES 16.17% @ 34,325.47 PER MONTH +1-%							
203-703.000-810.000	AUDITING & ACCOUNTING	10,904	3,007	3,250	3,345		3,500	3,600
203-703.000-861.000	ROAD MAINTENANCE	4,505	8,188	25,000	1,628		80,000	15,000
	Crack-Sealing (including Engineering)					65,000		
	General Maintenace					15,000		
203-703.000-862.000	ROADSIDE MAINTENANCE	117		5,000			1,000	1,000
203-703.000-864.000	TRAFFIC CONTROLS	6,539						
	Major Roads Only - Not Local							
203-703.000-866.000	SNOW & ICE REMOVAL	1,499	1,536	5,500	4,634		5,750	6,000
203-703.000-867.000	EQUIPMENT RENTAL			2,000			1,000	1,000
203-703.000-868.000	NON-MOTOR FACILITIES			5,000			1,000	1,000
203-703.000-870.000	FORESTRY	16,213	13,730	30,000	15,314		30,000	30,000
	Tree maintenance along local streets							
203-703.000-920.000	UTILITIES				14		200	200
	(2026-27) ELECTRICITY SAN JOSE GATE							
203-703.000-921.000	CONTRACTUAL SERVICES	79,406	55,504					
203-703.000-970.000	CAPITAL EXPENDITURE		6,531	625,000	82,286		0	0
Totals for dept 703.000 - LOCAL STREET		**123,765**	**95,411**	**782,500**	**151,181**		**205,450**	**140,900**
Dept 703.100 - CAPITAL IMP - STREET BOND								
203-703.100-970.000	CAPITAL EXP - STREET BOND	330,246						
Totals for dept 703.100 - CAPITAL IMP - STREET BOND		330,246						
TOTAL APPROPRIATIONS		**454,011**	**95,411**	**782,500**	**151,181**		**205,450**	**140,900**
NET OF REVENUES/APPROPRIATIONS - FUND 203		**(219,134)**	**210,884**		**108,159**		**72,745**	**191,971**
BEGINNING FUND BALANCE		**540,523**	**321,392**	**532,275**	**532,275**		**640,434**	**582,264**
FUND BALANCE ADJUSTMENTS		**2**						
ENDING FUND BALANCE		**321,391**	**532,276**	**532,275**	**640,434**		**713,179**	**774,235**

Fund 397 - ROAD MILLAGE BOND FUND								
ESTIMATED REVENUES								
Dept 000.000								
397-000.000-403.000	ROAD BOND DEBT TAXES	633,036	676,812	688,845	674,411		539,876	653,000
	(2026-27) FY-26/TY-25 (3.9307 MILLS) 757,936 MINUS 54,936 DDA = $703,000							
	(2026-27) FY-27/TY-26 (3.4307 MILLS) = 613,576 +2% (TV) = 625,848							
	(2026-27) FY-27/TY-26 (2.9307 MILLS) = 524,151 +2% (TV) = 534,634							
	(2027-28) FY-26/TY-25 (3.9307 MILLS) 757,936 MINUS 54,936 DDA = $703,000							
	(2027-28) TAX YEAR 2027 @ 3.4307 MILLS							
397-000.000-446.000	INVESTMENT INTEREST	18,580	4,749					
397-000.000-665.000	INVESTMENT INTEREST				4,145		7,000	7,000
397-000.000-XXX.XXX	ANTICIPATED USE OF FUND BALANCE						74,374	
Totals for dept 000.000 -		**651,616**	**681,561**	**688,845**	**678,556**		**621,250**	**660,000**
TOTAL ESTIMATED REVENUES		**651,616**	**681,561**	**688,845**	**678,556**		**621,250**	**660,000**
APPROPRIATIONS								
Dept 000.000								
397-000.000-720.000	INTEREST EXPENSE	201,749	183,000	162,750	81,375		140,750	116,750
	(2026-27) ARGENT (FKA HUNTINGTON) 2021 (THRU 2031)							
397-000.000-725.000	PAYING AGENT FEES	500	500				500	500
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	375,000	405,000	440,000			480,000	515,000
	(2026-27) ARGENT (FKA HUNTINGTON) 2021 (THRU 2031)							
	(2026-27) PRINCIPAL PAYMENT DUE 04/01/2027 $480,000							
	(2026-27) PRINCIPAL PAYMENT DUE 04/01/2028 $515,000							
397-000.000-941.000	CONTINGENCY			86,095			0	0
Totals for dept 000.000 -		**577,249**	**588,500**	**688,845**	**81,375**		**621,250**	**632,250**
TOTAL APPROPRIATIONS		**577,249**	**588,500**	**688,845**	**81,375**		**621,250**	**632,250**
NET OF REVENUES/APPROPRIATIONS - FUND 397		**74,367**	**93,061**		**597,181**		**0**	**27,750**
BEGINNING FUND BALANCE		**1**	**74,367**	**167,428**	**167,428**		**167,428**	**167,428**
FUND BALANCE ADJUSTMENTS		**(1)**						
ENDING FUND BALANCE		**74,367**	**167,428**	**167,428**	**764,609**		**167,428**	**195,178**

FEDERAL FOREITURES FUND

A Federal Forfeitures Fund is a special revenue fund used to account for proceeds received from federally administered asset forfeiture programs. These funds are typically distributed to local law enforcement agencies through participation in joint investigations with federal partners such as the U.S. Department of Justice or the U.S. Department of the Treasury.

The use and reporting of these funds are subject to strict federal oversight and auditing requirements to ensure compliance with program rules and transparency in spending.

REVENUES

Revenues in this fund are derived from the seizure and forfeiture of assets connected to criminal activity, including cash, vehicles, and other property. Once adjudicated, a portion of these proceeds may be returned to participating local jurisdictions under equitable sharing agreements.

Additional revenue comes from interest associated with fund holding.

EXPENDITURES

Expenditures from the Federal Forfeitures Fund are restricted by federal guidelines and must be used to support law enforcement purposes. Eligible uses often include equipment purchases, training, investigative costs, and other activities that enhance public safety and crime prevention efforts. These funds cannot be used to supplant existing local funding but are intended to supplement law enforcement resources.

FEDERAL FORFEITURES FUND		2023-24	2024-25	2025-26	2025-26		2026-27	2027-28
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/26	NOTES	BUDGET	BUDGET
ESTIMATED REVENUES								
Dept 000.000								
262-000.000-665.000	INVESTMENT INTEREST				314		400	400
Totals for dept 000.000 FORFEITURES					314		400	400
TOTAL ESTIMATED REVENUES					314		400	400
APPROPRIATIONS								
Dept 000.000								
262-000.000-941	CONTINGENCY						400	400
Totals for dept 000.000 FORFEITURES							400	400
TOTAL APPROPRIATIONS							400	400
NET OF REVENUES/APPROPRIATIONS - FUND 26					314		0	0
BEGINNING FUND BALANCE				14,074	14,074		14,388	14,388
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE				14,074	14,388		14,388	14,388

WATER DEPARTMENT

REVENUES

Revenues necessary to fund water operations are based on the cost of operating our water department. To provide water service to residents, we must purchase our water from external entities. The rates we pay for water are included in the projections for water expenditures. Once the expenditure side has been calculated, the rate necessary to fund water operations is based on the following factors:

- The water rate charged to the Southeastern Oakland County Water Authority (SOCWA) by the Great Lakes Water Authority to cover their operations.
- An additional rate is applied to the above by SOCWA to cover their operational costs.
- An additional fee is applied to the above by SOCWA to cover a portion of their capital expenses.
- An additional rate is applied to the above by the City to cover our operations/debt.
- Revenues earned through investments and penalties.

WATER RATE

The City intends to keep the revenues and expenditures of water as close together as possible, and occasionally budget fund balance usage to cover major projects and limit water rate increases. Water rates, wherever a person may live, have historically increased. Municipal managers' task of balancing revenues, expenditures, and the cost of capital projects involving the delivery of water is a topic of concern not only for administrators but for council members and residents alike; this can be clearly seen in the Water Rate Review.

For the FY 2026/27 budget, staff is recommending adopting the "Ready-to-serve + usage" rate model versus the current rate model, which includes a 4-unit minimum. Proposed rates are included in the budget letter.

EXPENDITURES

The water budget includes expenditures for the maintenance of the City's water system. The department is cognizant of the ever-increasing cost of water and is attuned to the fact that most of the customers' water bills will continue to increase into the near future as the Great Lakes Water Authority (GLWA) continues its nearly $2 billion investment in capital improvements. The goal of the GLWA is to ensure that the supply of water is provided without interruption and to the satisfaction of the consumer.

This budget does contain additional funding for grant projects, some of which require City matching funding.

Water Definitions

The following definitions apply to all line items within the Water budget.

- Salaries & Wages - Permanent: Reflects the cost for full-time equivalent employees.
- Fringe Benefits: Reflects the cost of employer-provided benefits such as pension, health insurance, and life insurance.

- Workers' Compensation Insurance: Reflects a portion of the premium costs for this mandated coverage.
- Office Supplies: Reflects the cost of necessary office supplies.
- Water System Maintenance: Reflects the cost for repairs to the water system. This may take the form of leak detection surveys, water breaks, gate valve repairs, water meter replacements, etc.
- Water Billing Expense: Reflects the cost for mailing water bills, and warranty cost for meter reading devices and software.
- Auditing Services: Reflects the cost to pay for a portion of our annual required audit. The total projected cost for this service is spread among all funds since all funds must be audited.
- Telephone Billings: Reflects the cost for telephone, pager, voice mail, and internet services.
- Liability Insurance: Reflects a portion of the cost for our insurance coverage through the Michigan Municipal League Liability and Property Pool program. Coverage includes insurance for buildings, vehicles, and equipment, police professional liability, errors and omissions, and coverage for legal actions against the City.
- Water Purchase: Reflects the cost to purchase water from the Southeastern Oakland County Water Authority.
- Rent & Utilities: Reflects the cost for utilities and rent of the DPS building for water operations.
- System Depreciation: Reflects the anticipated cost for depreciation expense for the system. This line item is not used for budgeting purposes.
- Capital Expense: Reflects the cost for any anticipated capital purchases. This has been succeeded by the Vehicle and Equipment Expense line item.
- Vehicle & Equipment Expense: Reflects the cost for a portion of vehicle maintenance and equipment replacement.
- Miscellaneous/Meetings/Training: Reflects a small figure for unanticipated expenses and training.
- OPEB: Reflects the cost of retiree health care expenses.
- Contractual Services: Reflects allocated costs for the DPS/Lathrup Services contract.

SEWER DEPARTMENT

REVENUES

Revenues necessary to fund sewer operations are based on the cost of operating our sewer department. As part of the cost of providing sewer service to residents, we must pay for the disposal of sewage to external entities. The rates that we pay for sewer are included in the projections for sewer expenditures. Once the expenditure side has been calculated, the sewer rate necessary to fund sewer operations is based on the following factors:

- The sewer rate charged to the Evergreen/Farmington Sewage Disposal System (EFSDS), operated by the Water Resources Commissioner, by the Great Lakes Water Authority, to cover their operations.
- An additional rate is applied to the above by EFSDS to cover their operational costs.
- An additional rate is applied to the above by the City to cover our operations.
- Revenues earned through investments and penalties.

SEWER RATE

Despite “Stabilizing Flow” based sewer bills (in place since 2011-2012), sewer rates are recommended to adopt the “Ready-to-serve + usage” model versus the current 4-unit minimum model. This allows the City to accurately control its revenues to cover the substantial fixed costs it incurs each year.

Additionally, a focus on inflow and infiltration mitigation by the City’s ongoing sewer lining program is expected to eliminate further the potential of sanitary sewer overflows at Lathrup’s Sanitary Storm Water Retention Tank - commonly referred to as “The Tank”. Inflow and Infiltration will also assist Lathrup in lessening flows and thus the overall cost to operate our sewer system. It should be noted that, despite Lathrup’s water usage decreasing, corresponding decreases in sewer charges are not the case due to infrastructure and operation costs.

Proposed rates are include in the budget letter.

EXPENDITURES

The sewer budget contains expenditures for the maintenance of the City’s sewer system. The overall goal of the department is to provide a high quality of life for the customers through the provision of a high-quality sewer system. We are also aware of the enormous investment on the part of the residents for the system improvements dictated by the Final Order of Abatement; in 2009, we saw the last of the 20-year dedicated sewer millage. The City entered into a Consent Judgment with the Michigan Environment, Great Lakes & Energy (EGLE), formerly named Michigan Department of Environmental Quality (MDEQ), in 2005. This called for a Short-Term Corrective Action Plan (STCAP), which was approved, and a Long-Term Corrective Action Plan, which was also approved. We have lined approximately 75% of our sewers and rehabbed hundreds of manholes.

The City received a grant in 2013 that allowed for the cleaning and televising of sewer mains in the south side of Lathrup Village (south of 11 Mile) for structural or grouting deficiencies that led to infiltration problems. Sewers were grouted in the late 1980s, with a life expectancy for this work to last 15 to 20 years. The cleaning and televising yielded roughly $520,000 worth of needed cured-in-place-piping (CIPP) and grout work needed to slow groundwater from infiltrating our system through our sewer mains.

Lathrup Village lies in the Evergreen Farmington Sanitary Sewer District of Oakland County. The Water Resource Commission of Oakland County is the authority when it comes to Lathrup's legislative discharge amounts of 3.35 cfs. 3.35 cfs is not large enough to cover the amount of water received during rain events. Oakland County WRC has taken over the operations and maintenance associated with "The Tank," since they already maintain and manage all other Oakland County SRTs.

Sewer combined with water increases will continue to be an issue between our residents and the authorities that charge for these services. Lathrup Village continues to meet monthly with SOCWA, the Oakland County WRC, and the Great Lakes Water Authority to ensure our concerns are represented.

Sewer Definitions

The following definitions apply to all line items within the Sewer budget.

- Salaries & Wages: Reflects the cost for full-time equivalent employees.
- Contractual Services: Reflects allocated costs for the DPS/Lathrup Services contract.
- Fringe Benefits: Reflects the cost of employer-provided benefits such as pension, health insurance, and life insurance.
- Sewer System Maintenance: Reflects the cost for repairs and maintenance to the sewer system. This may take the form of sewer main collapses, sewer cleaning, etc. Includes contract with Oakland County Water Resource Commission for the operation/maintenance of the Sanitary Retention Tank and repair of the Rummel Drain.
- Auditing Services: Reflects the cost for a portion of our annually required independent audit. The total projected cost for this service is spread among all funds since all funds must be audited.
- Liability Insurance: Reflects a portion of the cost for our insurance coverage through the Michigan Municipal League Liability and Property Pool program. Coverage includes insurance for buildings, vehicles, and equipment, police professional liability, errors and omissions, and coverage for legal actions against the City.
- Sewage Disposal: Reflects the cost for sewage disposal from the Evergreen/Farmington Sewage Disposal System.
- Rent & Utilities: Reflects the cost for utilities and rent of the DPS building for sewer operations.
- Retention Tank: Reflects the cost of the operation and maintenance of the City's retention tank.
- Bond Principal Payments & Interest Expense: Reflects Lathrup Village's share of EFSD bonds issued to maintain the entire system.

WATER & SEWER		2023-24	2024-25	2025-26	2025-26		2026-27	2027-28
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION			BUDGET	THRU 06/30/26	NOTES	BUDGET	BUDGET
ESTIMATED REVENUES								
Dept 536.000 - WATER DEPARTMENT								
592-536.000-415.000	MISCELLANEOUS REVENUES	41,020	19,736	20,000	43,727		3,640	3,640
	(2026-27) BILL CHARGE $1780 PER MONTH - Merged with New Rate Strucutre							
	(2026-27) MISC					3,640		
592-536.000-543.000	FEDERAL/STATE GRANTS			1,000,000	75,470		1,459,000	1,000,000
	(2026-27) FY-26 WATER MAIN PROJECT PUSHED TO FY-27					1,459,000		
	(2027-28) FY-28 WATER MAIN PROJECT					1,000,000		
592-536.000-640.000	WATER SERVICE	719,283	695,738	827,750	557,556		879,000	905,370
	New Rate Structure - RTS Charge					381,000		
	New Rate Structure - Usage Charge					498,000		
	(2027-28) New Rate Strucutre + 3%							
592-536.000-640.001	BOND REVENUE	229,119	228,524	229,000	171,106		229,000	229,000
	(2026-27) $10.70 PER ACCOUNT PER MONTH (10.70*1780*12)					229,000		
592-536.000-641.000	WATER & SEWER PENALTIES	28,228	31,581	30,000	22,035		33,150	36,134
592-536.000-642.000	METER CHARGE REVENUE	80,663	69,406	81,000	57,783		0	0
	Merged with New Rate Structure							
592-536.000-646.000	TAP-IN FEES		3,725					
592-536.000-665.000	INVESTMENT INTEREST	72,585	19,024	40,000	21,471		35,000	35,000
592-536.000-695.000	ANTICIPATED USE OF FUND BALANCE			577,800				
Totals for dept 536.000 - WATER DEPARTMENT		**1,170,898**	**1,067,734**	**2,805,550**	**949,148**		**2,638,790**	**2,209,144**
Dept 537.000 - SEWER DEPARTMENT								
592-537.000-415.000	MISCELLANEOUS REVENUES	2,918	200		647			
592-537.000-543.000	FEDERAL/STATE GRANTS	34,525	213,321					
592-537.000-641.000	WATER & SEWER PENALTIES	41,257	45,260	45,000	31,203		51,750	52,974
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,329,069	1,305,554	1,877,200	1,016,278		1,934,000	1,992,020
	New Rate Structure - RTS Charge					1,160,000		
	New Rate Structure - Usage Charge					774,000		
	(2027-28) FY 26-27 FORECAST + 3%							
592-537.000-651.000	INDUSTRIAL SURCHARGE	36,967	29,502	45,000	19,166		28,340	30,607
	(2026-27) FY 25-26 FORECAST $26,000 +9%							
	(2027-28) FY 26-27 FORECAST $28,340 + 8%							
592-537.000-665.000	INVESTMENT INTEREST	72,585	14,327	40,000	15,747		30,000	30,000
592-537.000-695.000	ANTICIPATED USE OF FUND BALANCE			547,940				
	(2026-27) CAPITAL EXP & ETC							
	(2026-27) OC SEWAGE DISPOSAL FEE (3/2025)							
	(2026-27) FY-2026 UPDATED DEBT P/I							
	(2026-27) OC QUARTERLY MAINTENANCE CHARGE BUDGETED IN 921 AND 939							
	(2026-27) TO BALANCE BUDGET							
	(2027-28) CAPITAL EXP & ETC							
	(2027-28) OC SEWAGE DISPOSAL FEE (3/2025)							
	(2027-28) FY-2026 UPDATED DEBT P/I							
	(2027-28) OC QUARTERLY MAINTENANCE CHARGE BUDGETED IN 921 AND 939							
	(2027-28) TO BALANCE BUDGET							
Totals for dept 537.000 - SEWER DEPARTMENT		**1,517,321**	**1,608,164**	**2,555,140**	**1,083,041**		**2,044,090**	**2,105,601**
TOTAL ESTIMATED REVENUES		**2,688,219**	**2,675,898**	**5,360,690**	**2,032,189**		**4,682,880**	**4,314,745**
APPROPRIATIONS								
Dept 536.000 - WATER DEPARTMENT								

592-536.000-701.000	SALARIES FULL-TIME	29,266	48,689	65,000	41,921		70,200	73,710
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	101,466	101,106	120,000	8,367		129,600	136,080
	Health Insurance premium increase							
592-536.000-706.000	OPEB EXPENSE	(322,313)	(49,474)					
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	6,667	9,093	12,500	10,651		13,500	14,175
	(2026-27) FY 25-26 APPROVED BUDGET $12,500 +8%							
592-536.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP				3,353			
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO				49,888			
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)				3,477			
592-536.000-720.000	INTEREST EXPENSE						113,813	102,438
	(2026-27) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 27-28 $102,438							
	(2026-27) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 28-29 $90,688							
	(2026-27) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 29-30 $78,563							
	(2027-28) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 27-28							
	(2027-28) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 28-29 $90,688							
	(2027-28) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 29-30 $78,563							
592-536.000-723.000	RETIREE HEALTH CARE - OPEB				25,910			
592-536.000-726.000	OFFICE SUPPLIES		255	300			350	375
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL			90,000	47,378		99,000	99,000
	(2026-27) LATHRUP SERVICES (FY-26: 18.17% @ 34,325.47 PER MONTH) + 10%					82,500		
	(2026-27) HYDROCORP - CROSS CONNECTION CONTROL (FY-26: 531.16 PER MONTH) + 8%					6,884		
	(2026-27) MISC					9,285		
592-536.000-803.000	MEMBERSHIPS & MEETINGS		116	2,500			1,000	1,000
	(2026-27) - MRWA; MPWA							
592-536.000-810.000	AUDITING & ACCOUNTING	20,387	12,503	3,250	3,345		3,618	3,799
	Maner Contract							
592-536.000-856.000	ADMINISTRATION & ENGINEERING		10,137	345,000	1,105			
	(2026-27) RECLASS TO APPROPRIATE CAPITAL PROJECT							
592-536.000-860.000	VEHICLE EXPENSE	7,805	102				1,000	1,000
592-536.000-875.000	PENSION EXPENSE	(842)	(7,250)	25,000			25,000	25,000
592-536.000-900.000	PRINTING/PUBLICATION COSTS		648	2,500	1,957		2,700	2,835
592-536.000-902.000	BILLING SERVICES	9,542	11,672	11,000	8,081		13,000	13,500
	(2026-27) POSTAGE FOR WATER BILLS					11,880		
	(2026-27) PERMIT FEES					780		
	(2026-27) MISC					340		
592-536.000-921.000	CONTRACTUAL SERVICES	81,080	83,724					
	(2026-27) RECLASS FROM 921 TO 801							
592-536.000-935.000	EQUIPMENT REPLACEMENT	1,273	27	2,500			1,000	1,000
592-536.000-937.000	WATER SYSTEM MAINTENANCE	73,635	87,625	80,000	11,652		20,000	20,000
	(2026-27) RECLASS TO APPROPRIATE CAPITAL PROJECT							
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	4,917	4,917	5,000	4,917		5,310	5,580
592-536.000-944.000	WATER PURCHASES	270,151	272,201	384,000	171,610		441,100	454,118
	SOCWA Flat Charge					77,700		
	SOCWA Water Purchase					343,400		
	SOCWA Capital Charge					20,000		
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	308	4,315					
592-536.000-968.000	DEPRECATION WATER SYSTEM	394,728	416,459	400,000			0	453,600
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	(9,135)	(218,358)	57,000	25,502			
	(2026-27) RECLASS $25,502							
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				15,608		20,000	20,000
592-536.000-970.300	W-CAP - WATER METERS/TOWER				16,403		20,000	20,000
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACEMENT				6,054		1,459,000	
	(2026-27) WATER-SOUTHFIELD (North 696) WATER MAIN $2,000,000 (portion paid in FY 25)							
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACEMENT				92,284			1,100,000
	(2027-28) WATER-El Dorado							

592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT				604		1,000	1,000
592-536.000-970.600	W-CAP - GATE VALVES				604		1,000	1,000
592-536.000-974.000	WATER MAIN PROJECT	13,086	137,439	1,200,000	26,908			
	(2026-27) RECLASS TO 937 (WATERMAIN MAINTENANCE) OR 970.400 (WATER MAIN REPLACEMNT) $26,908							
Totals for dept 536.000 - WATER DEPARTMENT		**682,021**	**925,946**	**2,805,550**	**577,579**		**2,442,191**	**2,550,210**
Dept 537.000 - SEWER DEPARTMENT								
592-537.000-701.000	SALARIES FULL-TIME	29,266	48,689	65,000	41,921		70,200	73,710
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	59,693	67,744	60,000	5,216		78,840	82,782
	Insurance Premium Increase							
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	6,503	9,060	12,500	10,276		13,500	14,175
592-537.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP				3,353			
592-537.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO				40,583			
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPL)				3,477			
592-537.000-720.000	INTEREST EXPENSE	140,169	151,981	171,742	175,395		46,677	44,230
	(2026-27) MFA 2010 (THRU 2030) FY 26-27					4,054		
	(2026-27) MFA 2010 (THRU 2030) FY 27-28 $3,054							
	(2026-27) MFA 2010 (THRU 2030) FY 28-29 $2,054							
	(2026-27) MFA 2010 (THRU 2030) FY 29-30 $1,054							
	(2026-27) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 26-27					42,476		
	(2026-27) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 27-28 $41,176							
	(2026-27) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 28-29 $38,550							
	(2026-27) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 29-30 $35,875							
	(2026-27) EVERGREEN-FARMINGTON SANITARY DRAIN 2025 PHASE II (LV=4.661078%) (THRU 2046) FY 26-27					147		
	(2027-28) MFA 2010 (THRU 2030) FY 27-28					3,054		
	(2027-28) MFA 2010 (THRU 2030) FY 28-29 $2,054							
	(2027-28) MFA 2010 (THRU 2030) FY 29-30 $1,054							
	(2027-28) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 27-28					41,176		
	(2027-28) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 28-29 $38,550							
	(2027-28) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 29-30 $35,875							
	(2027-28) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 27-28							
592-537.000-725.000	PAYING AGENT FEES	1,290	1,325	1,650	1,325		500	500
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL			160,500	83,854		82,500	82,500
	(2026-27) LATHRUP SERVICES (FY-26: 18.17% @ 34,325.47 PER MONTH) + 10%					82,327		
	(2026-27) RECLASS OC-WRC OPERATION/MAINTENANCE TO 939							
592-537.000-810.000	AUDITING & ACCOUNTING	20,387	12,503	3,250	3,345		3,618	3,799
	Maner							
592-537.000-856.000	ADMINISTRATION & ENGINEERING		8,532	36,000	4,442			
	(2026-27) RECLASS TO APPROPRIATE CAPITAL PROJECT							
592-537.000-905.000	BOND PRINCIPAL PAYMENTS			410,000			408,710	438,385
	(2026-27) MFA 2010 (THRU 2030) FY 26-27					40,000		
	(2026-27) MFA 2010 (THRU 2030) FY 27-28 $40,000							
	(2026-27) MFA 2010 (THRU 2030) FY 28-29 $40,000							
	(2026-27) MFA 2010 (THRU 2030) FY 29-30 $42,142							
	(2026-27) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 26-27					230,000		
	(2026-27) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 27-28 $240,000							
	(2026-27) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 28-29 $245,000							
	(2026-27) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 29-30 $255,000							
	(2026-27) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 26-27					138,710		
	(2026-27) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 27-28 $141,372							
	(2026-27) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 28-29 $143,973							
	(2026-27) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 29-30 $146,727							
	(2026-27) EVERGREEN-FARMINGTON SANITARY DRAIN 2025 PHASE II (LV=4.661078%) (THRU 2046) FY 26-27							
	(2026-27) EVERGREEN-FARMINGTON SANITARY DRAIN 2025 PHASE II (LV=4.661078%) (THRU 2046) FY 27-28 $17,013							
592-537.000-921.000	CONTRACTUAL SERVICES	100,154	154,586					
	(2026-27) RECLASS FROM 921 TO 801							

592-537.000-939.000	SEWER SYSTEM MAINTENANCE	74,612	80,705	100,000	9,622		98,607	99,732
	(2026-27) OC-WRC QUARTERLY CHARGE FOR OPERATION/MAINTENANCE 23,377.50					93,510		
	(2027-28) RUMMELL RELIEF DRAIN MAINTENANCE FOR FY 25-27					5,097		
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,074,726	949,181	1,164,503	716,018		1,168,000	1,243,844
	(2026-27) OC EFCH20 (MONTHLY SEWAGE DISPOSAL FEE) 92,675					1,112,000		
	(2027-28) OC EFCH20 (MONTHLY SEWAGE DISPOSAL FEE) Assed Debt					56,000		
592-537.000-945.000	RETENTION TANK-UTIL ELEC	16,450	21,477	17,500	15,797		28,000	31,000
592-537.000-946.000	RETENTION TANK UTIL-WATER	32,045	16,229	20,000	734		2,000	2,000
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,042	896	1,000	738		1,200	1,300
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	1,476	1,272	250				
	(2026-27) NO LONGER NEEDED							
592-537.000-949.000	RETENTION TAN GENERATOR FUEL			500			500	500
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP		3,150	6,000			3,500	3,500
	(2026-27) KENNEDY INDUSTRIES - SCADA							
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	7,565	1,513	4,745	4,745		5,000	5,000
	(2026-27) MML - RETENTION TANK EXCESS LIABILITY							
592-537.000-955.000	MISCELLANEOUS EXPENDITURES		(19,352)					
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	17,275	16,184	20,000	10,775		20,133	21,744
	(2026-27) GLWA IWC 12*$1539.25 + 9%							
	(2027-28) GLWA IWC 12*$1539.25 + 9% +8%							
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	330	(108,223)	145,000	25,502			
592-537.000-970.700	S-CAP - RETENTION TANK				1,021			
592-537.000-970.800	S-CAP - MANHOLES				116,091		10,000	10,000
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	9,874	5,192	15,000	2,000		2,000	2,000
	(2026-27) STATE OF MICHIGAN							
Totals for dept 537.000 - SEWER DEPARTMENT		**1,592,857**	**1,422,644**	**2,415,140**	**1,276,230**		**2,043,485**	**2,160,701**
Dept 537.200 - SEWER DEPARTMENT								
592-537.200-970.000	CAPITAL EXP - RETENTION TANK REPAIRS	165,768		140,000			151,200	158,760
	(2026-27) RETENTION TANK					163,296		
	(2027-28)					147,000		
	(2027-28) RETENTION TANK					171,461		
Totals for dept 537.200 - SEWER DEPARTMENT		**165,768**		**140,000**			**151,200**	**158,760**
TOTAL APPROPRIATIONS		**2,417,226**	**2,348,590**	**5,360,690**	**1,853,809**		**4,636,876**	**4,869,671**
NET OF REVENUES/APPROPRIATIONS - FUND 592		270,993	327,308		178,380		46,004	(800,307)
BEGINNING FUND BALANCE		8,329,847	8,600,841	8,928,148	8,928,148		9,106,528	8,422,309
FUND BALANCE ADJUSTMENTS		(2)						
ENDING FUND BALANCE		8,600,838	8,928,149	8,928,148	9,106,528		8,422,309	7,622,002

	592-537		592-536		397-000		592-537		592-537	
	SRF		CAP IMP		GOB		OC		OC	
FISCAL YEAR	SEWER BONDS	interest	W/S BONDS	interest	Roads BONDS	interest	Everg-Farm (Sewer)	interest	Everg-Farm ph.2	interest
25-26	40,000	5,054	220,000	124,938	440,000	162,732		41,841		45
26-27	**40,000**	**4,054**	**225,000**	**113,813**	**480,000**	**140,750**	**146,118**	**44,745**	**0**	**147**
27-28	**40,000**	**3,054**	**230,000**	**102,438**	**515,000**	**116,750**	**148,922**	**40,609**	**17,013**	
28-29	**40,000**	**2,054**	**240,000**	**90,688**	**560,000**	**91,000**	**151,662**	**37,791**	**17,479**	
29-30	**42,142**	**1,054**	**245,000**	**78,563**	**605,000**	**63,000**	**154,563**	**34,920**	**17,945**	
30-31			**255,000**	**69,888**	**655,000**	**32,750**	**157,465**	**31,995**	**18,411**	
31-32			**260,000**	**64,738**			**160,527**	**29,014**	**18,877**	
32-33			**270,000**	**59,438**			**163,428**	**25,977**	**19,343**	
33-34			**280,000**	**53,938**			**166,651**	**22,882**	**19,810**	
34-35			**285,000**	**48,288**			**169,714**	**19,729**	**20,276**	
35-36			**295,000**	**42,488**			**172,937**	**16,516**	**20,742**	
36-37			**305,000**	**36,488**			**176,160**	**13,244**	**21,208**	
37-38			**310,000**	**30,338**			**179,545**	**9,909**	**21,907**	
38-39			**320,000**	**24,038**			**182,930**	**6,511**	**22,373**	
39-40			**330,000**	**17,538**			**186,475**	**3,048**	**22,839**	
40-41			**340,000**	**10,838**			**190,021**		**23,538**	
41-42			**350,000**	**3,719**			**193,567**		**24,238**	
42-43							**197,274**		**24,704**	
43-44							**200,981**		**25,403**	
44-45							**204,688**		**26,102**	
45-46							**208,717**		**26,568**	
46-47									**27,267**	
TOTALS	**$ 202,142**	**$ 15,270**	**$ 4,760,000**	**$ 972,169**	**$ 3,255,000**	**$ 606,982**	**$ 3,512,346**	**$ 378,730**	**$ 436,044**	**$ 192**



Lathrup Village

Downtown Development Authority

Fiscal Year 2026/2027 Budget

LATHRUP VILLAGE
Downtown Development Authority

LATHRUP VILLAGE
Downtown Development Authority

27400 Southfield Rd
Lathrup Village, MI 48076
(248) 557 - 2600
www.lathrupvillage.org

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Mission

The Lathrup Village Downtown Development Authority's mission is to undertake public improvements that have the greatest impact to strengthen the downtown area and attract new investments. To serve this mission, the DDA is dedicated to combining public and private resources for the physical and economic development of properties located within the district borders.

Board of Directors

Lisa Burr
Dr. Patricia Felton
Jim Fitryzk
Kelly Garrett, Alternate
Alex Green IV
Mike Greene, City Administrator
Charlotte Jones
Bruce Kantor, Mayor
Pam Shermeyer
Tracey Williams

Staff

Austin Colson, DDA Director
Thomas Kennedy, DDA Intern
Steve Colliau, Code Enforcement
Michelle Townsend, Treasurer

Historical Snapshot

Over the years, the DDA has supported a variety of initiatives, including hosting events and implementing business assistance programs such as façade and sign grants, as well as streetscape improvements. These efforts reflect the DDA's commitment to fostering a business-friendly environment and enhancing the commercial corridor as a recognizable and desirable destination. While the DDA intends to continue and expand these initiatives, the challenges presented by the pandemic prompted a reassessment of how best to support the business community. The 2025 DDA Annual Report highlights the activities and accomplishments achieved over the past year.

Southfield Road serves as the City's primary commercial corridor; however, its current design presents several challenges to creating a thriving business district. These include a wide public right-of-way, limited curbing and pedestrian crossings, high travel speeds, and an outdated stormwater ditch system.

The Road Commission for Oakland County (RCOC) has been working for several years with Lathrup Village, Southfield, and Beverly Hills to develop a preferred design for the corridor's reconstruction. While the project is progressing slowly, it continues to move through the required state and federal approval processes.

The City, DDA, and RCOC continue to pursue federal grant funding to support this project. Although a previous application submitted in 2024 was not selected, additional funding opportunities are being actively pursued. These efforts emphasize the project's importance in improving safety and supporting the long-term vitality of the DDA district. The corridor reconstruction concept is also a key focus of discussion as part of the ongoing update to the City's Comprehensive Plan.

Over the past three years, the Road Commission for Oakland County (RCOC) has completed resurfacing of Southfield Road and the I-696 service drives, along with drainage improvements between 11 Mile and 12 Mile Roads. The DDA has submitted a grant application to fund roadway and pedestrian safety improvements along 11 Mile Road between Lathrup Boulevard and Southfield Road.

The DDA has made significant investments in infrastructure improvements throughout the district, with a strong focus on streetscaping and accessibility. A key component of this effort was the implementation of a 5-year Alleyway Improvement Program, coordinated with the City's capital improvement efforts. This program resulted in the replacement of three alleys and 15 approaches, with the majority of work completed by summer 2025—representing a substantial direct investment of DDA funds into district infrastructure.

In addition, the DDA has supported pedestrian safety enhancements, including the installation of three High-Intensity Activated Crosswalk (HAWK) signals, all of which are expected to be fully operational by the end of 2026.

Planned Activities: 2026/2027

Business Development

Lathrup Village is experiencing a period of active business development, driven by strategic efforts to revitalize the commercial district and strengthen community engagement. The DDA continues to lead key initiatives focused on infrastructure improvements and business support, including alleyway upgrades to enhance access and aesthetics, façade and sign grant programs to support property and business owners, and the installation of three High-Intensity Activated Crosswalk (HAWK) signals to improve pedestrian safety and walkability. While disbursement of grant funding has slowed, staff remain committed to relaunching these programs and deploying resources to eligible applicants.

The DDA's support extends beyond financial assistance, with a continued emphasis on providing access to digital marketing tools, virtual events, and training opportunities. In partnership with the cities of Oak Park and Southfield, the DDA has helped develop a series of free educational programs for local businesses, supported by Main Street Oakland County and the Southfield Area Chamber of Commerce. Additional efforts underway include the revitalization of district marketing initiatives such as business feature campaigns, promotional videos, and the reestablishment of a quarterly e-newsletter tailored to the business community.

The DDA's partnership with Oakland Thrive continues to expand, with a growing number of local businesses engaging with the nonprofit to access no-cost business support services. This increased presence has brought additional workshops, technical assistance, and one-on-one support opportunities directly to Lathrup Village, further strengthening the local business ecosystem.

Streetscaping and Beautification

In recent years, the DDA budget has included funding for façade improvement and sign grant programs. While the sign grant program has maintained steady participation, interest in the façade improvement program—expanded to include site beautification elements such as landscaping and parking lot enhancements—has declined following recent guideline revisions. To address this, staff are currently developing updated program guidelines that will streamline the application process and provide greater transparency for businesses and the public. These improvements are intended to support a successful relaunch of both programs in 2025 and encourage broader participation.

Enhancing the curb appeal of the Southfield Road corridor remains a top priority for the DDA. In prior years, uncertainty surrounding the timing of the anticipated roadway reconstruction limited private investment and long-term planning. Over the past three years, however, the DDA has made meaningful progress in beautification and streetscape improvements. These efforts include the installation of street banners, seasonal plantings, and decorative planters, as well as increased corridor clean-up activities. Targeted enhancements at key entry points, including gateway landscaping and improvements near the City Hall campus, have further strengthened the corridor's visual identity.

Significant investments have also been made in infrastructure to improve accessibility and functionality. Through programs such as the Sidewalk Replacement Program and the Alleyway & Approach Program, the DDA has supported tangible upgrades throughout the district, reinforcing its commitment to long-term corridor improvement.

Events

DDA-sponsored events include the annual Southfield Corridor Cleanup, Juneteenth Celebration, Winter Festival, and Lathrup Village Music Festival. These events are closely coordinated with the City and the Parks & Recreation Committee to ensure cohesive programming and strong community engagement.

Opportunities to further expand the DDA's presence and visibility at these events will continue to be explored. Collaboration with the Lathrup Village Chamber of Commerce has been strong in its first year, and staff look forward to identifying additional opportunities to partner on enhanced programming that strengthens connections between the DDA business community and City residents.

The DDA's partnership with the nonprofit Oakland Thrive, which provides business support services to businesses within the district, has continued to strengthen. This collaboration has resulted in an increased number of workshops and training opportunities being hosted in Lathrup Village, providing valuable resources to local entrepreneurs and business owners.

Training & Strategic Planning

It is essential that staff remain well-trained and up to date on best practices, and equally important that Board members have access to training opportunities and are encouraged to take advantage of them.

The Board of Directors recently participated in strategic planning efforts led by the City's planning consultant, Giffels Webster, including a dedicated workshop with the DDA to develop work plans for the coming year. These work plans will serve as a foundation to guide DDA activities over the next several years.

All Board members have been provided with annual memberships to the Michigan Association of Planning (MAP), which offer access to in-person, online, and self-guided training opportunities. In addition, Board members will be encouraged to attend the National Main Street Conference to further expand their knowledge and exposure to best practices in downtown development.

Joint Meetings

The DDA Board of Directors will continue to participate in joint meetings with the City Council and Planning Commission to ensure consistent communication and collaboration on planning projects, zoning ordinance amendments, and related initiatives. The most recent joint meeting was held in October 2025 as part of the kickoff for the City's Comprehensive Plan update. During this meeting, the City's planning consultant facilitated a workshop that included a SWOT analysis to identify the perceived strengths, weaknesses, opportunities, and threats within the City's commercial and residential districts.

Future Development

Renewed interest for redevelopment in Lathrup Village continues to build, with a growing number of commercial projects underway. As of April 2026, the City is working with a consultant to explore opportunities to introduce small-scale production and maker spaces within the commercial corridors as a strategy to activate vacant retail and office space. Additive manufacturing has been identified as a potential strong fit for the community.

As part of this effort, the City's cohort team is participating in the Recast Leaders program, a 10-month initiative led by Ilana Preuss of Recast City and supported by the Michigan Municipal League and funded by the Ralph C. Wilson Jr. Foundation. Through this program, staff are identifying opportunities and implementing strategies to support entrepreneurs, activate underutilized spaces, and strengthen the local business ecosystem. The overarching goal is to create a pathway for entrepreneurs and "side hustlers" to transition into brick-and-mortar businesses and contribute to a more vibrant local economy.

Many of these projects include significant physical improvements that will enhance both the appearance and functionality of commercial properties, strengthening overall corridor appeal and supporting DDA revenue growth.

Several aging plazas are experiencing renewed investment, with façade improvements enhancing the appearance and functionality of key commercial areas. Most notably, the long-vacant historic school building is advancing toward redevelopment. The site plan, originally approved in April 2025, received a 12-month extension to allow the developer to secure gap financing from the Michigan State Housing Development Authority (MSHDA). The project includes approximately 140 residential units within the DDA district, along with the incorporation of public meeting and co-working space within the

1920s-era structure—representing a significant milestone in the City's continued growth by bringing more housing units into our DDA district and community.

Main Street Oakland County

Lathrup Village is proud to be part of the Main Street America network through its partnership with Main Street Oakland County (MSOC). The DDA adopted the Main Street Four-Point Approach in 2013 and is currently recognized by Oakland County as a Partner Level community, formerly known as Associate Level. Through MSOC, Lathrup Village has access to valuable training, technical assistance, and revitalization tools that support continued progress in the downtown corridor. At the national level, Lathrup Village has also received Main Street America Affiliate recognition through the MSOC program. As the DDA continues to grow its volunteer network and strengthen community engagement, it remains focused on advancing within the Main Street framework to unlock additional resources, support, and opportunities. We value our strong partnership with MSOC and look forward to continuing our collaboration on programs and initiatives that strengthen the district.

DDA Revenue

Revenue 2010 through 2025

The district has navigated a range of economic conditions over the past decade, with revenues beginning a steady upward trajectory around 2015. By FY 2019–2020, the LVDDA surpassed its prior revenue peak from a decade earlier, reflecting continued reinvestment and stabilization within the district.

More recently, the broader economic environment—characterized by elevated interest rates, increased construction costs, and ongoing inflationary pressures—has introduced new challenges for redevelopment activity. In addition, roadway and infrastructure improvements along key corridors, including Southfield Road and the I-696 service drives, have created short-term disruptions for businesses, impacting access, visibility, and customer traffic.

Despite these challenges, the business community has remained resilient. While investment activity may advance at a more measured pace compared to some neighboring markets, the district continues to see consistent redevelopment interest. This ongoing reinvestment has contributed to gradual increases in property values, supporting stable and growing DDA revenues over time.

Revenue Sources

The revenue sources for the DDA are outlined and briefly described below:

Tax Increment Financing (TIFA-CAPTURE TAXES): Tax increment financing is the largest funding source. This funding mechanism captures increases in taxable value for the DDA.

DDA Millage (TAX COLLECTED OTHER): The DDA levies an additional millage on properties within its boundaries. This is the second largest funding source for the DDA. For the past three years, the millage rate has remained consistent at 1.8823 **mils** for every dollar of taxable value in the DDA District. This rate will remain the same in 2025/2026.

Special Assessment: No revenues are planned in this category.

Investment Interest: The DDA earns interest on its saved fund balance.

Federal/State Grants: The DDA routinely seeks out and applies for grant funding to support its programs & initiatives.

Miscellaneous Revenues: This is comprised of personal property taxes paid to the state and passed on to the DDA.

Table: 2025-2026 Budget Revenue Summary

REVENUES	ACTUAL 23/24	ACTUAL 24/25	ADOPTED 25/26	ACTUAL 4/16/2026	BUDGETED 26/27	INCREASE (DECREASE)
TIFA-CAPTURE TAXES	26,761	410,901	422,500	459,902	470,000	**47,500**
DELQ PERSONAL PROPERTY REVENUE	-	-	-	(653)	1,000	**1,000**
TAX COLLECTED OTHER	7,459	37,488	38,000	37,336	38,000	**0**
MISC. REVENUES	3,000	21,974	23,000	-	4,000	**(9,000)**
INVESTMENT INTEREST	35,471	40,000	40,000	-	30,000	**30,00**
MUSIC FEST. REVENUE			10,00	14,213	29,000	**19,000**
Total Revenues	72,691	510,488	**533,500**	**510,798**	**572,000**	**77,500**

DDA Expenditures

Throughout the fall of 2020, the DDA Executive Committee and City worked to develop a Cost-Share Agreement that clearly articulated shared expenses and areas ripe for formalized collaboration. This agreement was adopted in January 2021 and is included in the appendix. The expenditures outlined below are aligned with this agreement. A detailed breakdown is included in the appendix.

Proposed 2026-2027 Expenditures

Salary & Wages: The DDA pays the salary for the DDA Director, DDA Project Coordinator, and a percentage of the City Administrator, City Treasurer, and Code Enforcement Officer salaries.

Employee Taxes & Benefits: The DDA pays the taxes and benefits for the DDA Director, DDA Project Coordinator, and a percentage of the City Administrator, City Treasurer, and Code Enforcement Officer salaries.

Legal Services: This fund covers the costs of legal advice and/or the drafting of agreements.

Office Supplies: This fund covers general office supplies, Adobe subscriptions for staff, and shared cost of website, technology/software subscriptions.

Auditing & Accounting: The DDA sets aside approximately $1,000 for these financial services.

Training and Memberships: Training sessions and memberships are important for staff and boards/commission. These opportunities help sharpen skills, educate about latest trends and research, and build social capital for the city. Funds in this line item include registration and travel expenses for regional, state & national conferences.

Main Street Program: The funds in this line item are broadly defined as business assistance. The DDA works to craft programs which are more accessible to Lathrup Village businesses and effective at achieving the district goals. This line includes costs incurred in the Southfield Corridor Cleanups, Juneteenth, Lathrup Village Music Festival and updated branding materials.
Streetscaping: Investing in the DDA district includes the maintenance of the two gateway gardens/signs in the district, landscaping surrounding City Hall. This line items includes district flowers, banners, holiday decorations, and Municipal Park Play Structure match.
Planning/Consulting Fees: This includes a monthly fixed retainer cost, development plan review fees, zoning ordinance updates, and implementation of the Comprehensive Plan.
Printing/Publication Costs: Expenses related to advertising & marketing of the DDA.
Postage Fees: Expenditures for mailing DDA-related items.

Repairs & Maintenance: This fund reflects investment in the DDA district and is used for paying electricity bills for the streetlights within the district, I-696 Service Drive Grass Mowing & Snow Removal contracts.

Miscellaneous Expenditures: This includes general and/or unanticipated costs, as well as general board of directors' costs and portion of liability insurance premium.

Depreciation Infrastructure: This is related to the annual audit regarding infrastructure – primarily alleys – in the DDA district and is typically determined well after the budgeting process.

Capital Expenditure: This fund would include investments in the DDA district in the form of equipment purchases or maintenance.

Sign Grant Program: This program was reinstated two years ago and has been successful tool for new and existing businesses.

Façade Improvement Program Grant: A program expressly identified in the TIF Plan, the façade improvement program was reinstated three years ago. The program was revamped to be more responsive to business/property owner needs related to overall site beautification.

Table 2025-2026 Budget Expenditures Summary

EXPENDITURES	ACTUAL 23/24	ACTUAL 24/25	Adopted 25/26	ACTUAL 4/16/2026	BUDGETED 26/27
SALARIES & WAGES	125,298	108,477	130,00	**90,932**	**184,736**
PART TIME SEASONAL CREW	4,525	5,000	28,000	**18,668**	**-**
EMPLOYEE TAXES & BENEFITS	52,435	37,979	40,000	**13,867**	**18,500**
DEFINED CONTRIBUTION PENSION PLAN	-	-	-	**-**	**9,250**
DEFINED BENEFIT PENSION PLAN CONT	-	-	-	**-**	**15,000**
HEALTH INSURANCE PREMIUMS					**19,000**
LEGAL SERVICES	-	-	900	**488**	**900**
OFFICE SUPPLIES	1,768	270	3,500	**93**	**3,500**
TAX TRIBUNAL RETURNS	-	-	-	**82,148**	**-**
AUDITING & ACCOUNTING	5,959	10,923	2,500	**723**	**1,000**
MEMBERSHIPS	3,121	1,811	5,000	**350**	**500**
PROFESSIONAL DEVELOPMENT/TRAINING	-	-	-	**-**	**2,500**
MAIN STREET PROGRAM	13,170	25,721	12,500	**10,986**	**12,500**
STREETSCAPING	9,980	34,126	25,000	**29,618**	**19,500**
MUSIC FESTIVAL EXPEN	-	-	-	-	**10,000**
PLANNING/CONSULTING FEES	17,059	15,300	15,300	**15,300**	**20,000**
PRINTING/PUBLICATION COSTS	1,807	787	2,000	**497**	**2,000**
POSTAGE FEES	-	-	250	**-**	**250**
REPAIRS & MAINTENANCE	40,606	45,833	64,500	-	**64,500**
CONTINGENCY	-	-	-	**-**	**66,684**
MISCELLANEOUS EXPENDITURES	1,366	1,986	24,000	**193**	**24,000**

DEPRECIATION INFRASTRUCTURE	-	30,000	40,000	**40,000**	**40,000**
SIGN GRANT PROGRAM	3,730	-	10,000	-	**10,000**
FAÇADE GRANT PROGRAM	-	-	20,000	-	**20,000**
TOTAL EXPENDITURES	280,824	318,213	528,950	**303,863**	**570,500**

History of Expenditures and Revenues

The following charts and graphs are meant to provide an overview of previous budget years.

History of Revenues & Expenditures		
Fiscal Year	**Revenue**	**Expenditure**
2011-2012	254,118	200,418
2012-2013	193,228	198,028
2013-2014	156,217	176,392
2014-2015	142,843	215,848
2015-2016	151,691	200,782
2016-2017	137,045	264,682
2017-2018	146,375	171,420
2018-2019	163,875	106,400
2019-2020	366,232	143,678
2020-2021	419,011	324,610
2021-2022	420,776	378,589
2022-2023	489,396	293,531
2023-2024	437,364	932,790
2024-2025	**510,488**	**990,017**
2025-2026	**526,738**	**945,406**
2026-2027*	**572,000**	**570,500**

*budgeted

Since its inception the DDA has been building a fund balance with the intent of utilizing those funds as the primary match for the reconstruction of Southfield Road. The DDA has only used its fund balance for operational expenses in a limited manner. The DDA began dipping into the fund balance to enhance the physical appearance and functioning of the Southfield Road corridor. Projects include the Sidewalk Replacement Program, Alley & Approach Paving, and installation of pedestrian (HAWK) signals.

Fund Balance: FY 17-18 to FY 25-26

Historical Fund Balance	
Fiscal Year	Fund Balance
FY 17-18	$1,237,849
FY 18-19	$1,329,994
FY 19-20	$1,340,050
FY 20-21	$1,340,050
FY 21-22	$1,611,212
FY 22 -23	$1,417,808
FY 23-24	$1,284,694
FY 24-25	$1,437,734
FY 25-26	$1,622,910

Appendix

Fiscal Year 2026/2027 Budget Detail

LATHRUP VILLAGE DDA FY26/27 BUDGET

REVENUES	BUDGET 25/26	NOTES	RECOMMENDED BUDGET 26/27	INCREASE (DECREASE)	NOTES
TIFA-CAPTURE TAXES	422,500		**470,000**	**47,500**	
DELQ PERSONAL PROPERTY REVENUE	1,000		**1,000**		
TAX COLLECTED OTHER	38,000		**38,000**	**-**	
MISC. REVENUES	23,000		**4,000**	**(19,000)**	reclass Music Fest ; add OC Month End
MUSIC FESTIVAL REVENUE	10,000		**29,000**	**19,000**	
INVESTMENT INTEREST	-		**30,000**	**30,000**	
Total Revenues	**533,500**		**572,000**	**38,500**	
EXPENDITURES	**BUDGET 25/26**		**RECOMMENDED BUDGET 26/27**	**INCREASE (DECREASE)**	**NOTES**
SALARIES & WAGES	130,000		**184,736**	**54,736**	
Code Enforcement (45%)		27,540			
DDA Director (90%)		73,440			
DDA Project Coordinator (100%)		52,000			Changing the PT Special Projects Coordinator position to a FT role
City Administrator (10%)		11,800			
Finance Director (10%)		11,100			
PART TIME SEASONAL CREW	30,100		**-**	**(30,100)**	Changing the PT Special Projects Coordinator position to a FT role
EMPLOYEE TAXES & BENEFITS	40,000		**18,500**	**(21,500)**	Changing the PT Special Projects Coordinator position to a FT role + Increased Insurance Costs
DEFINED CONTRIBUTION PENSION PLAN			**9,250**		
DEFINED BENEFIT PENSION PLAN CONT			**15,000**		
HEALTH INSURANCE PREMIUMS			**19,000**		
OFFICE SUPPLIES	3,500		**3,500**	**-**	
Adobe Subscription		400			
Misc. Technology		1,000			
Cell Phone		800			
Misc. Office Supplies		500			
AUDITING & ACCOUNTING	2,500		**1,000**	**(1,500)**	Allocation Adjustment
LEGAL SERVICES	900		**900**	**-**	
MAIN STREET PROGRAM	12,500		**12,500**	**-**	
Corridor Cleanup		500			
Juneteenth		2,000			
Branding/Swag		2,000			
Tri-City Partnership/Business Mini-Grant		4,500			
STREETSCAPING	20,500		**19,500**	**(1,000)**	
Plant Materials		5,000			
Banners		2,500			
Holiday Decorations		12,000			
MUSIC FESTIVAL EXPEN	10,000		**10,000**	**-**	DDA contribution to the Music Festival
PLANNING & CONSULTING FEES	15,300		**20,000**	**4,700**	Planner Fees are covered under Cost Share Agreement.
PRINTING & PUBLICATION COSTS	2,000		**2,000**	**-**	
POSTAGE FEES	250		**250**	**-**	
PROFESSIONAL DEVELOPMENT/TRAINING			**2,500**		Not renewing membership to Michigan Association of Planning (MAP)
MEMBERSHIP			**500**		
REPAIRS & MAINTENANCE	64,500		**64,500**	**-**	
Streetlight/DTE		12,500			
Paradise Gardens Landscape Maintenance		52,000			
CONTINGENCY			**66,864**		Used to balance budget
MISCELLANEOUS EXPENDITURES	24,000		**24,000**	**-**	
Liability Insurance		5,000			
Flock Safety Cameras		15,000			
LVTV - DDA Meetings		3,300			
Misc. Expense		500			
DEPRECIATION INFRASTRUCTURE	40,000		40,000	**-**	
CAPITAL IMPROVEMENTS	98,900		**26,000**	**(72,900)**	Decrease from the prior year as Capital Improvements (alley projects and HAWK signals) has been completed.
SIGN GRANT PROGRAM	10,000		10,000	**-**	
FAÇADE GRANT PROGRAM	20,000		20,000	**-**	
TOTAL EXPENDITURES	**528,950**		**570,500**	**41,550**	
NET			**1,500**		

City of Lathrup Village

2026 - 2031 Capital Improvement Plan



Intentionally Blank

PREPARED FOR:

CITY OF LATHRUP VILLAGE
PLANNING COMMISSION
27400 SOUTHFIELD ROAD
LATHRUP VILLAGE, MI
48076

FEBRUARY 2026

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Introduction

Introduction

The 2025-2030 City of Lathrup Village Capital Improvement Plan (CIP) will serve as a tool to assist the City in turning long-range policy planning into real improvements on the ground. A six-year capital improvement plan and an annual update of that plan is a requirement for the City of Lathrup Village under the Michigan Planning Enabling Act of 2008. The following report identifies the major capital improvements needed and/or planned for the community, the time frame for implementation of those improvements, and the budget and revenue sources that will make those improvements a reality. Capital improvements cover multiple departments within the City of Lathrup Village and include new facilities, water and sewer line replacements and improvements, police equipment, parks and recreation facilities, non-motorized pathways, and professional services.



Drainage ditch repair (Giffels Webster)

WHAT IS A CAPITAL IMPROVEMENT PLAN (CIP)?

A Capital Improvement Plan is a six-year schedule of public physical improvements which identifies the needs for improvements and the sources of funding to make those improvements. It provides a schedule of expenditures for constructing, maintaining, upgrading, and/or replacing a community's physical inventory. The CIP, therefore, is a tool to assess the long-term capital project requirements (the "big jobs") of Lathrup Village. Since capital improvement projects are spread across multiple community needs (fire protection, police, water and sewer, parks and recreation, municipal administration, etc.), the CIP prioritizes these projects across the entire community and over time, providing a comparison of the community's various needs and wants.



Residential City Street in Lathrup Village (Giffels Webster)

WHAT ARE CAPITAL IMPROVEMENT PROJECTS?

Capital improvement projects are major and infrequent expenditures, such as the construction of a new facility, a major rehabilitation or repair of an existing facility, or the purchase of major equipment. Capital improvement projects are non-recurring expenditures that tend to be large both in physical size and in cost, and have a long-term usefulness (10 years or more). Examples of capital improvement projects include:

- Construction of a new city hall
- Construction of a new police station
- Extension or replacement of a water/sewer line
- Major rehabilitation of a city's community center
- Creation of a new city park
- Large equipment and vehicles



Lathrup Village DPS yard (Giffels Webster, 2020)

Each city department is asked to take a long view look at future initiatives or improvements that may require capital purchases in order to be fully implemented. Each department works to improve the manner by which the City delivers services to its residents and stakeholders. Lists of needs are developed based on research and discussions with communities that have similar needs. The majority of the capital purchases in these categories are funded through the general fund or other dedicated city funds. Thorough knowledge and research of our future planned costs allows for the pursuit of grant and other outside funding sources to meet our policy goals. The following sections discuss the City's various needs and proposed funding by department.

The term "major expenditure" is relative; what is "major" to one community might be "minor" to another. The City of Ann Arbor, for example, sets a minimum threshold of $100,000 for projects to be included in the City's CIP, while the City of Rochester Hills sets a minimum of $25,000. Lathrup Village's policy for determining a Capital Improvement is defined in the following section.

WHAT IS THE CITY OF LATHRUP VILLAGE'S CAPITAL IMPROVEMENT POLICY (CIP)?

A capital improvement project is a major, nonrecurring expenditure that meets one or more of the following criteria:

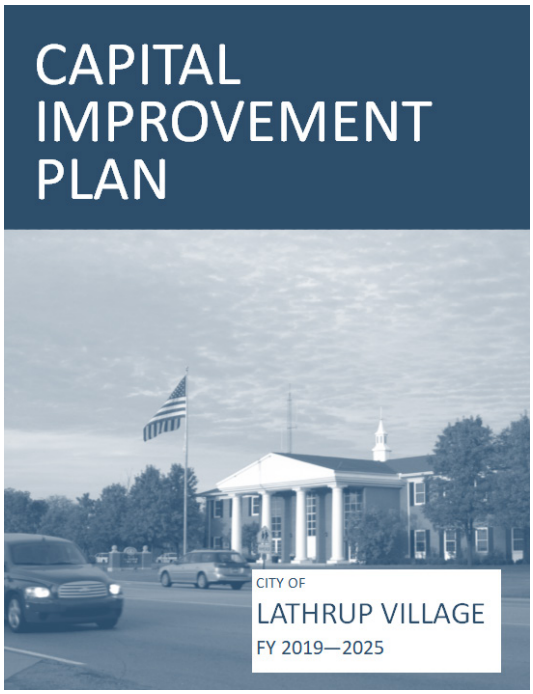
- Any acquisition of land for a public purpose which costs $5,000 or more.
- Any construction of a new public facility (city building, water/sewer lines, pathways), or any addition to an existing public facility, the cost of which equals $5,000 or more and has a useful life of three or more years.
- A nonrecurring rehabilitation (not to include annual/recurring maintenance) of a building, its grounds, a facility, or equipment, the cost of said rehabilitation being $5,000 or more with a useful life of three or more years.
- Purchase of major equipment which, individually or in total, cost $5,000 or more with a useful life of three or more years.
- Planning, feasibility, engineering, or design studies related to an individual capital improvement project, or program implemented through individual capital improvement projects, with a cost of $5,000 or more and a useful life of three or more years.



Lathrup Village public safety vehicles (Giffels Webster)

WHAT IS THE ROLE OF THE CITY PLANNING COMMISSION IN THE CIP PROCESS?

The Capital Improvement Plan is a dynamic planning document, intended to serve as a tool to implement the City of Lathrup Village's Master Plan. The Master Plan should correspondingly include capital improvement projects as well as guide long-term capital planning. The Planning Commission is uniquely qualified to manage the development and annual update of the City's CIP, based on their role in creating and updating the City's Master Plan. The Planning Commission's role will ensure that public works projects are consistent with the land uses identified within the Master Plan. By making a recommendation of approval for the CIP to the City Council, the Planning Commission agrees that the projects outlined within it reasonably address the City's capital improvement needs.



Lathrup Village 2019 CIP (Giffels Webster, 2020)

The CIP is an essential link between planning for capital improvement projects and budgeting for them. Once approved by the City Council, the CIP can be used to develop the capital project portion of the City's budget. Those projects included in the CIP's first year (2025) potentially form the basis for the upcoming year's capital project budget. As the CIP is annually updated, a continuous relationship will be maintained between the CIP and the City's annual budget. The annual update to the CIP will typically occur in advance of the preparation of the City's budget.



Lathrup Village DPS yard (Giffels Webster)

WHAT ARE THE BENEFITS OF PREPARING A CAPITAL IMPROVEMENT PLAN?

- Prudent use of taxpayer dollars
- Prioritizing projects across the needs of the community and across departments (an "apples-to-apples" comparison)
- Generating community support by inviting public input
- Promoting economic development
- Improving the City's eligibility for State and Federal grants
- Providing an implementation tool for the goals and objectives of the City's Master Plan
- Transparency in identification of high-priority projects
- Coordination / cost-sharing between projects



Damaged storm sewer culvert (Giffels Webster)

Program Areas

Program Areas

The following sections outline the Program Areas of the City of Lathrup Village's CIP:

1. Data Collection Process
2. Data Compilation Process
3. CIP Adoption Process

The components of the CIP are compiled and reported by Program Areas. The following table (Figure 1) displays the Program Areas used in this CIP. These program areas represent the stakeholders in the CIP.



Sarrackwood Park (Google)

Figure 1. CIP Program Areas	
AD	Administrative
DPS	Department of Public Services
DDA	Downtown Development Authority
PR	Parks & Recreation
PD	Police Department
R	Roads
S	Sewer
W	Water

1. DATA COLLECTION. Each of the stakeholders outlined above has either a master plan or schedule that defines the needs and resource level within their respective area of responsibility. To more easily identify projects, standard forms were created that allow the stakeholders to define their projects and resource allocation levels. The standard forms used for data collection are found in the Appendix.

A definition of the standard CIP forms is provided as follows:

- **PROJECT APPLICATION FORM** - Consists of project descriptions, schedules, necessity, and possible sources of funding. The information provides an understanding of the overall scope of each project and how it is valued within its program area and within the City. While stakeholders may be aware of major projects further out on the horizon, only those planned for within the six-year window of the 2025-2030 CIP were included.
- **PROJECT COST DETAIL FORM** - Consists of a matrix of six (6) budget years across the top of the form and a listing of costing components along the side of the form. The form is split into two (2) parts; the upper half is the capital cost for the project and the lower half is the cost of operations or maintenance for that project if applicable. Recognition of the operations and maintenance costs of a project is a valuable tool in forecasting future needs for resource allocation. Investment in a new facility is only worthwhile if there are funds available to operate and maintain it.
- **PROJECT RATING FORM** - This form is used when new projects are identified but cannot all be funded within a given fiscal year. The forms are used to rate both the importance and impact of a project within its program area and within the City. The ratings are weighted with emphasis given to those projects that are mandated by law, by agreement, or because they are a matter affecting health safety and welfare. Projects without a ranking were not competing for funding, either because they are mandatory or because no other similar projects were proposed.

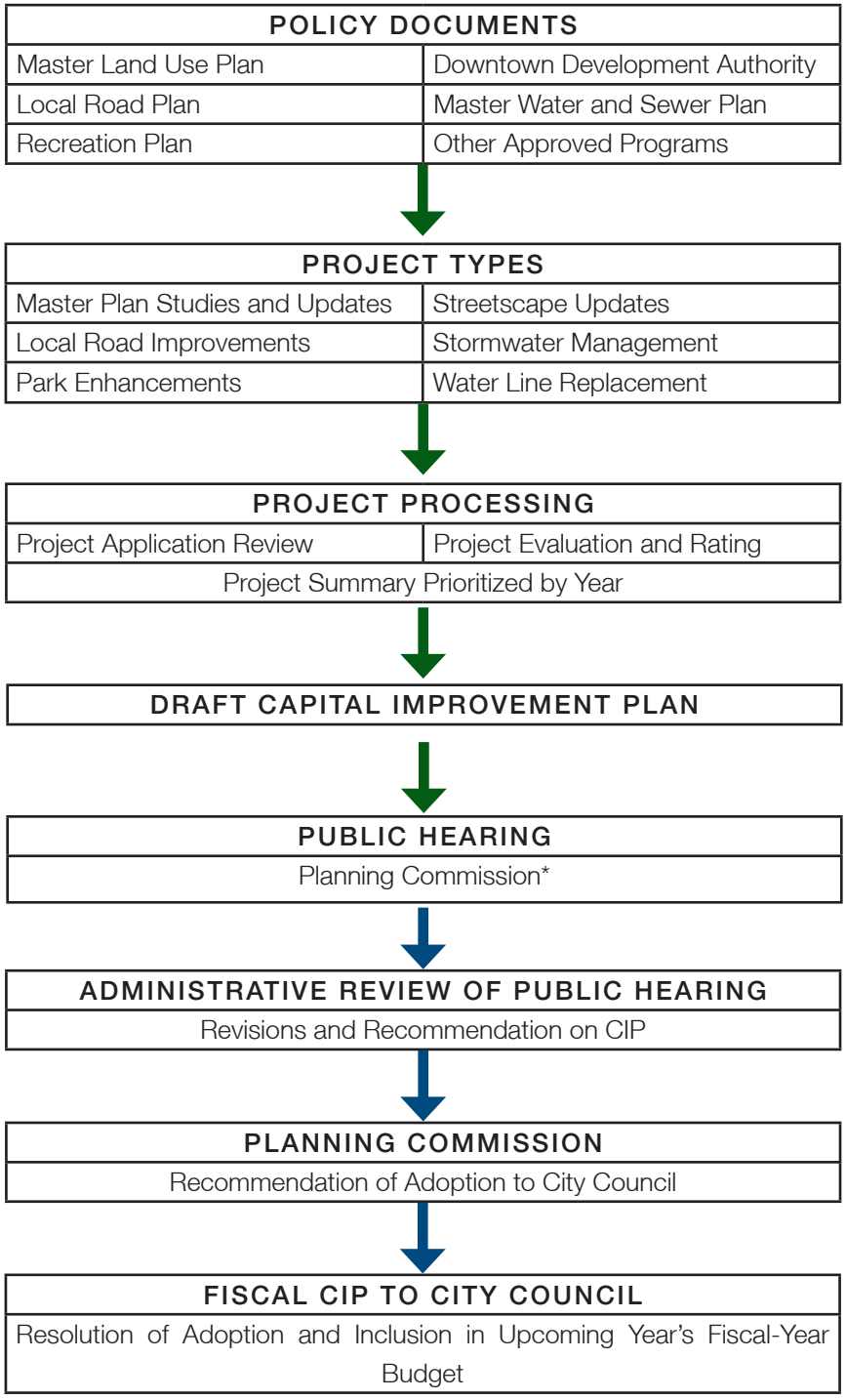


Lathrup Village welcome sign (Giffels Webster)

2. DATA COMPILATION. The information received from the stakeholders has been compiled into a Project Summary Worksheet. This worksheet contains all of the projects in the CIP over six (6) budget years with a cost summary of each budget year by program area and for the entire CIP. Included with the worksheet is the listing of possible funding sources and an estimate of the City's share for each project. The Project Summary Worksheet can be found in the Appendix of this CIP.

3. CIP ADOPTION PROCESS. The adoption process involves a public hearing to solicit citizen input. The CIP will then be modified (if necessary), approved by the City Planning Commission (via a formal recommendation for approval to the City Council), and forwarded to the City Council for adoption. Adoption of the CIP by the City Council does not constitute an authorization to commit resources to any project. This approval is recognition of a plan for projects within the community that may move toward implementation in the future. The projects included within Year 1 of the Capital Improvement Plan potentially form the basis for the upcoming year's capital projects budget. An outline of the process is displayed in Figure 2.

Figure 2 - CIP Adoption Process



Project Inventory

Below is a summarized list of all projects considered for the Capital Improvement Plan. Project details are shown on the following pages; they can also be viewed online via the **Interactive CIP Dashboard Map**. Changes from the 2025-2030 CIP are provided as applicable. New items added are marked with an asterisks (*) in the tables below.

Project Number	Name	Fiscal year start	Funding source	Total
Administrative (AD)				
AD26-01	Facility Condition & Needs Assessment	2026	General Fund / Water-Sewer	$35,000
AD26-02	Community Room Remodel	2026	General Fund	$50,000
AD26-03	BS&A Cloud Software	2029-2031	General, Water/ Sewer	$82,000
AD Total				**$165,000**
Department of Public Services (DPS)				
DPS26-01	City Hall Tables	2026	General Fund	$11,000
DPS26-02	City Hall Public Chairs	2026	General Fund	$15,000
DPS26-03	Verkada-Camera/Door Lock Lic. Fee	2026	General Fund	$10,227.87
DPS26-04	Painting DPS Building	2026	General Fund	$20,000
DPS26-05	Epoxy Floors	2026	General Fund	$65,000
DPS26-06	Cement Blocks	2026	General Fund	$5,000
DPS26-07	Concrete Slab	2026	General Fund	$25,000
DPS26-08	Kitchen Remodel	2026	General Fund	$6,000
DPS26-09	Bathroom(s) Remodel	2026	General Fund	$6,000
DPS26-10	Parking Lot Replacement Phase III	2026	General Fund	$125,000
DPS26-11	City Hall Roof Repair	2026	General Fund	$20,000
DPS26-12	Dump Truck	2026	General Fund	$65,165
DPS26-13	DPS Building Roof Repair	2026	General Fund	$130,000
DPS26-14	Building and Site Improvements	2026	General Fund	$50,000
DPS26-15	Tow Behind Leaf Blower	2026	General Fund	$75,000
DPS26-16	Elevator Emergency Light & Escape Hatch*	2027-2028	TBD	$11,900
DPS26-17	Elevator Full ADA Panel Compliance*	2027-2028	TBD	$30,000
DPS26-18	Elevator Communication Device & Phone*	2027-2028	TBD	$5,757
DPS26-19	City Hall Restrooms	2027-2028	TBD	$35,000
DPS26-20	DPS Building - Remodel or New Build	2030-2031	Gen., Water / Sewer	$1,700,000
DPS Total				**$2,411,049.87**

INTERACTIVE CIP DASHBOARD URL:

https://oakgov.maps.arcgis.com/apps/opsdashboard/index.html#/45dd43a3429a404b9d8287f40d2e7d57

Project Inventory - continued

Project Number	Name	Fiscal year start	Funding source	Total
Downtown Development Authority (DDA)				
DDA26-01	City Hall Parking Lot Reconstruction	2026	DDA General Fund	$350,000
DDA26-02	City Hall Monument Sign Conversion	2026	DDA General Fund	$10,000
DDA26-03	City Hall Principal Wall Signage*	2027	Grant/General Fund	$10,000
DDA26-04	Downtown Gateway Welcome Monument Signs*	2027-2028	Grant / DA General Fund	$60,000 - $70,000
DDA26-05	Wayfinding Sign: City-owned parking lot*	2027-2028	DDA Capital Funds/ Grant	$3,500 - $5,500
DDA Total				**$445,500**
Parks and Recreation (P&R)				
PR26-01	Annie Lathrup Park Fitness Court	2026	Gen. Funds / Grants	$225,000
PR26-02	Municipal Park Playscape Replacement	2025-2026	Senator Peters	$625,000
PR26-03	Sarrackwood Park Playscape Replacement	2026	Grant	$400,000
PR26-04	Goldengate Park Playscape Replacement	2026	Grant	$400,000
P&R Total				**$1,650,000**
Police				
P26-01	Ballistic Plate Carrier Upgrade	2026	General Fund	$16,000
P26-02	GeTac Video (In-Car Video)	2026	General Fund	$7,992
P26-03	Power DMS Annual Accreditation Subscription	2026	General Fund	$5,337.32
P26-04	Detective Bureau Vehicles	2026	General Fund	$40,000
P26-05	New Facility or Station Remodel	2026	General Fund	$1,800,000
P26-06	Carport for Patrol Vehicles	2026	General Fund	$18,000
P26-07	Patrol Vehicle*	2026	TBD	$70,000
P26-08	Axon Taser - Replacement	2026 - 2030	General Fund	$36,892.80
Police Total				**$1,994,222.12**
Roads				
R26-01	Lincoln Drive East Reconstruction	2026	GeneralFund / Major Road	$450,000
R26-02	Crack Sealing of Streets Paved From 2021 to 2023 (+ / - 9 Miles)	2026	Local / Major Roads	$27,000
R26-03	Eastbound & Westbound 11 Mile Road Resurfacing	2027	General Fund / Major Road	$600,000
R26-04	Southfield Road Reconstruction (Meadowbrook to Cambridge)	2028	Grant / CIP	$2,650,000
R26-05	11 Mile Road Resurface (Santa Barbara to Evergreen)	2029	Grant / CIP	$225,000
Roads Total				**$3,952,000**

INTERACTIVE CIP DASHBOARD URL:

Project Inventory - continued

Project Number	Name	Fiscal year start	Funding source	Total
Sanitary and Storm Sewer				
S26-01	Sanitary Sewer CIPD	2026	CIP Bond Issue	$150,000
S26-02	2025 Sanitary Sewer CCTV	2026	Water / Sewer	$200,000
S26-03	Storm Sewer Improvements & Repairs	2026	CIP Bond	$150,000
S26-04	2026 Sanitary Sewer Improvements	2026	Water / Sewer	$200,000
S26-05	2027 Sanitary Sewer Improvements	2027	Water / Sewer	$200,000
S26-06	2028 Sanitary Sewer Improvements	2028	Water / Sewer	$200,000
Sanitary and Storm Total				**$1,100,000**
Water				
W26-01	Water Meter Replacement	2025	Water / Sewer	$495,000
W26-02	2025 Water Main Replacment	2025	Water / Sewer	$250,000
W26-03	Lead & Copper Abatement	2025	Water / Sewer	$50,000
W26-04	2026 Water Main Replacement	2026	Water / Sewer / EPA Grant	$380,000
W26-05	2027 Water Main Replacement	2027	Water / Sewer / Grant	$800,000
W26-06	2028 Water Main Replacement	2028	Water / Sewer	$500,000
W26-07	2029 Water Main Replacement	2029	Water / Sewer	$980,000
W26-08	2030 Water Main Replacement	2030	Water / Sewer	$500,000
W26-09	2031 Water Main Replacement	2031	Water / Sewer	$500,000
Water Total				**$4,455,000**

INTERACTIVE CIP DASHBOARD URL:

Administrative

There is no new items added to the 2026 CIP. Carried over from the 2025 CIP is a focus on a needs assessment for prioritizing CIP and maintenance and the allocation of operating budgets and updates to the BS&A software to accommodate the conversion to an all cloud-based format. Removed from this section is the 2026 Master Plan update as that project is underway.

AD26-01		Facility Condition and Needs Assessment
Project Year:	2025	As City facilities continue to age, the City should utilize qualified consultants to provide a facility condition and needs assessment (FCNA) of the existing City Hall and DPW facilities. The analysis would be utilized for prioritizing CIP and maintenance requirements as well as assisting with allocating operating budgets. The review would include exterior/interior systems, fire/life safety, HVAC, electrical, plumbing, and specialized equipment and systems.
Estimated Cost:	$35,000	
Funding Source:	General Fund /Water-Sewer	
Ranking:	1	
AD26-02		Community Room Remodel
Project Year:	2026	The Community Room is currently showing its age and the wear and tear of the facility is in need of a face lift in order to be a community space the City is proud of. Necessary improvements include, cleaning tile replacements, light fixtures, flooring (tile and carpet), painting, fixtures, and technology (audio/visual).
Estimated Cost:	$50,000	
Funding Source:	General Fund	
Ranking:	2	
AD26-03		BS&A Cloud Software
Project Year:	2029-2031	BS&A software has been in use at the City since 2010 and is used for taxes, utilities, building department, etc. The company launched a cloud based software in 2023 which has become their main focus in terms of platforms. This request is to ensure that the City continues a partnership with BS&A to include the latest cloud based software. Within the next few years it is anticipated that BS&A will cease their support of on-premise software and require all clients to transfer to cloud services. The proposed cost includes one-time implementation/training/ project management fee. Each following year requires an annual support fee.
Estimated Cost:	$82,000	
Funding Source:	General, Water / Sewer	
Ranking:	3	

Department of Public Services

Lathrup Village has maintained a contract with the private company Lathrup Services to manage all of its public service provisions. Services such as water main repair, snow plowing, landscaping and general maintenance and repairs fall into this category. Multiple improvements to the elevator at City Hall are new to the 2026 CIP, and multiple items are carried over from 2025.

DPS26-01		City Hall Tables
Project Year:	2026	The tables utilized for the Community Room and public meetings have reached the end of their useful life and replacement is recommended. 15 round folding tables, 10 - 6' and 20 - 8' rectangle folding tables are necessary for maximum usage of the Community Room rental and meeting spaces within City Hall.
Estimated Cost:	$11,000	
Funding Source:	General Fund	
Ranking:	5	
DPS26-02		City Hall Public Chairs
Project Year:	2026	The fabric chairs utilized for the Community Room and public meetings have reached the end of their useful life and replacement is recommended. 150+ chairs are necessary for maximum usage of the Community Room rental and meeting spaces within City Hall.
Estimated Cost:	$15,000	
Funding Source:	General Fund	
Ranking:	4	
DPS26-03		Verkada - Camera / Door Lock License Fee
Project Year:	2026	Verkada surveillance camera license fee will expire in August of 2025 and the door lock license fee expires in January of 2027. If the City would like to continue using these products we will need to renew the license fee for the cameras this year. 3yr license - 27 cameras = 10,227.87 5yr license - 27 cameras = 16,748.37 10 yr license - 27 cameras = 33,515.37
Estimated Cost:	$10,227.87	
Funding Source:	General Fund	
Ranking:	1	
DPS26-04		Painting DPS Building
Project Year:	2026	The building is ready for a new paint job inside and out.
Estimated Cost:	$20,000	
Funding Source:	General Fund	
Ranking:	15	
DPS26-05		Epoxy Floors
Project Year:	2026	Epoxy floors throughout the entire building will keep office and shop floors clean. The carpet is very dirty and worn out - remove and replace with epoxy.
Estimated Cost:	$65,000	
Funding Source:	General Fund	
Ranking:	12	
DPS26-06		Cement Blocks
Project Year:	2026	Improve yard and organization. Only have three bays to work with. Extra materials used for projects and dumped anywhere in yard.
Estimated Cost:	$5,000	
Funding Source:	General Fund	
Ranking:	18	

Department of Public Services

DPS26-07		Concrete Slab
Project Year:	2026	Interior of DPS building is dirt and needs to be replaced with concrete for a cleaner environment.
Estimated Cost:	$25,000	
Funding Source:	General Fund	
Ranking:	6	
DPS26-08		Kitchen Remodel
Project Year:	2026	Kitchen is not in good shape and needs to be replaced. Remove and replace old equipment and carpet.
Estimated Cost:	$6,000	
Funding Source:	General Fund	
Ranking:	11	
DPS26-09		Bathroom(s) Remodel
Project Year:	2026	The bathrooms at the DPS building are in bad shape and in need of remodel.
Estimated Cost:	$6,000	
Funding Source:	General Fund	
Ranking:	10	
DPS26-10		Parking Lot Replacement Phase 3
Project Year:	2026	Repave the northern portion of the parking lot and westerly drive patch.
Estimated Cost:	125,000	
Funding Source:	General Fund	
Ranking:	13	
DPS26-11		City Hall Roof Repair
Project Year:	2026	Roof leaks in several areas in the Community Room.
Estimated Cost:	$20,000	
Funding Source:	General Fund	
Ranking:	2	
DPS26-12		Dump Truck
Project Year:	2026	Dump Truck in need of replacement it is 12 years old - no floor panel make current one very dangerous
Estimated Cost:	$65,165	
Funding Source:	General Fund	
Ranking:	7	
DPS26-13		DPS Building Roof Repair
Project Year:	2025	DPS building is in bad shape, it is leaking in many spots and might need an entire roof replacement
Estimated Cost:	$130,000	
Funding Source:	General Fund	
Ranking	9	

Department of Public Services

DPS26-14		Building and Site Improvements
Project Year:	2025	West side entry and interior. Salt floor.
Estimated Cost:	$65,165	
Funding Source:	General Fund	
Ranking:	14	
DPS26-15		Tow Behind Leaf Blower
Project Year:	2025	The Department of Public Works utilizes tow-behind leaf loaders for yearly leaf pickups. The City currently has three (3) units with one (1) of the units past its useful life and currently out of service. While the City service can continue with two (2) units, the rate of service declines greatly, especially if a crew is pulled to another assignment.
Estimated Cost:	$75,000	
Funding Source:	General Fund	
Ranking:	17	
DPS26-16		City Hall Elevator Emergency Light & Escape Hatch*
Project Year:	2027-2028	Fix Existing Code Violations: 1) Emergency Light $1,800 2) Emergency Escape Hatch Switch $1,600 3) Car Door Restrictors $8,500 (KONE Elevator estimates)
Estimated Cost:	$11,900	
Funding Source:	TBD	
Ranking:		
DPS26-17		City Hall Elevator Full ADA Panel Compliance*
Project Year:	2027-2028	Work required to make the elevator service buttons ADA Compliant. KONE Elevator gave an estimate (November 2025) for City Hall's elevator, control room, and the top of the elevator.
Estimated Cost:	$30,000	
Funding Source:	TBD	
Ranking:		
DPS26-18		City Hall Elevator Communication Device & Phone*
Project Year:	2027-2028	ADA compliant communication device and phone in elevator $5,000 for KONE Elevator to work on elevator $ 757 for BSB to install phone line from upstairs phone rack, down Finance Dir.'s Wall, into basement, & into the Elevator Control Rm. Estimates Received from KONE Elevator & BSB Phone company.
Estimated Cost:	$5,757	
Funding Source:	TBD	
Ranking:		
DPS26-19		City Hall Restrooms
Project Year:	2027-2028	Installation of low-flow fixtures, incl. faucets, toilets, & urinals, installing touchless valves & other components improves cleanliness standards. The scope also includes new floor tile, paint, updated mirrors, waste receptacles, finish hardware, & stall doors. Renovation will be for men & women bathroom on each floor.
Estimated Cost:	$35,000	
Funding Source:	TBD	
Ranking:	16	
DPS26-20		DPS Building - Remodel or New Build
Project Year:	2030-2031	The DPS building is at the end of its useful life as enumerated by the DPS building items listed in the CIP. A new facility is needed to address all the needs of personnel/contractors, and necessary DPS equipment.
Estimated Cost:	$1,700,000	
Funding Source:	General, Water / Sewer, Grant	
Ranking:	19	

Downtown Development Authority

The DDA has proposed improvements to Southfield Road at the gateways to the City as incremental improvements while the Southfield Road improvement project awaits federal funding priority. These projects will bolster economic development efforts to keep Lathrup Village competitive and attractive for business development. Items 1 and 2 below are carried over from the 2025-2030 CIP, and the signage items of 3, 4, and 5 are new for 2027 and 2028.

DDA26-01		City Hall Parking Lot Reconstruction
Project Year:	2025	Reconstruct the existing asphalt parking lot with spot curb and gutter repairs, ADA compliant walks, new asphalt parking surface, and pavement markings. This is part of a larger project to renovate municipal grounds which also includes new landscaping around City Hall & installing a new play structure. Total Project Cost is $807,264
Estimated Cost:	$350,000	
Funding Source:	DDA General Fund	
Ranking:	3	
DDA26-02		City Hall Monument Sign Conversion
Project Year:	2026	Convert the existing monument sign to a digital message board.
Estimated Cost:	$10,000	
Funding Source:	DDA General Fund	
Ranking:	1	
DDA26-03		City Hall Principal Wall Signage*
Project Year:	2027	Install individual, mounted letters spelling “Lathrup Village City Hall” across the front face of the City Hall building, positioned above the columns along the primary façade.
Estimated Cost:	$10,000	
Funding Source:	Grant / DDA General Fund	
Ranking:	2	
DDA26-04		Downtown Gateway Welcome Monument Signs*
Project year:	2027-2028	This project proposes the design, fabrication, and installation of two, permanent, monument “Welcome” signs at the north and south gateway entrances to the Downtown Development Authority district along Southfield Rd. The signs will serve as prominent visual markers that clearly identify entry into downtown Lathrup Village, reinforce community identify, and enhance the corridor’s sense of place. The monument signs will be designed to complement the City’s branding, streetscape elements, and surrounding land uses, and will be constructed of durable, low-maintenance materials suitable for a major arterial roadway.
Estimated Cost:	$60,000-$70,000	
Funding Source:	Grant / DDA General Fund	
Ranking:	4	
DDA26-05		Wayfinding Sign: City-owned Parking Lot*
Project year:	2027-2028	City-owned public parking lot located within the Downtown Development Authority (DDA) District, in an area of the downtown where public parking is available but not readily visible or clearly identified to visitors. The proposed wayfinding sign is intended to improve awareness of existing public parking, assist motorists and pedestrians in locating available spaces, and support access to nearby businesses and destinations within the DDA.
Estimated Cost:	$60,000-$70,000	
Funding Source:	Grant / DDA General Fund	
Ranking:	5	

Parks and Recreation

There are no new items added to the 2026 CIP. The City's parks are in need of restoration and upgrades to maintain safety and accessibility. Several parks are in need of additional wood chips and landscaping around play equipment in order to ensure safety of use. Drainage improvements around recreational amenities are needed to reduce instances of standing water and to protect accessibility. The Goldengate, Sarrackwood, and Municipal Park playgrounds have all been moved ahead from the 2024-2029 CIP.

PR26-01		Annie Lathrup Park Fitness Court
Project Year:	2025	In affiliation with The National Fitness Campaign, the project will install outdoor fitness courts that promote healthy living and physical activity. This state-of-the-art fitness court is designed to be accessible to all, providing Lathrup Village with a space to engage in functional fitness routines while encouraging social connection and wellness.
Estimated Cost:	$225,000	
Funding Source:	General Fund & Grants	
Ranking:	3	
PR26-02		Municipal Park Playscape Replacement
Project Year:	2025-2026	The playground equipment at Municipal Park has reached the end of its usable life. Since its installation, great strides have been made in creating inclusive playscapes to meet the needs of all children in a community. As the hub of community activities and events, an inclusive and accessible playscape is a necessity at Municipal Park.
Estimated Cost:	$625,000	
Funding Source:	Senator Peters	
Ranking:	2	
PR26-03		Sarrackwood Park Playscape Replacement
Project Year:	2026	The playground equipment at Sarrackwood Park has reached the end of its usable life. Since its installation, great strides have been made in creating an inclusive playscape to meet the needs of all children in the community. Maintaining clean and safe playgrounds is a hallmark of desirable neighborhoods, assisting with retaining current residents and attracting new ones.
Estimated Cost:	$400,000	
Funding Source:	Grant	
Ranking:	4	
PR26-04		Goldengate Park Playscape Replacement
Project Year:	2026	The playground equipment at Goldengate Park is not inclusive equipment. Since its installation, great strides have been made in creating inclusive playscapes to meet the needs of all children in the community. Additionally, Goldengate is currently the sole park that services the southern half of the city. Having accessible equipment in the only park on the south side of the city is necessary.
Estimated Cost:	$400,000	
Funding Source:	Grant	
Ranking:	5	

Police

The Lathrup Village Police Department offers full policing services to its residents including routine patrol, traffic enforcement, detective services, community relations, and other specialized functions. Lathrup Village holds the distinction of being one of Oakland County's safest cities. The items below are carried over from the 2024-2029 CIP.

PD26-01		Ballistic Plate Carrier Upgrade
Project Year:	2025	The purchase of 4 Ballistic shields equipment for the 4 patrol vehicles to be utilized as needed (baricaded gunman, bank robberies, active shooter situations, etc.) These shields would be rated to stop rifle rounds which our current ballistic body armor will not stop.
Estimated Cost:	$16,000	
Funding Source:	General Fund	
Ranking:	2	
PD26-02		GeTac Video (In-Car Video)
Project Year:	2025	Cloud storage for body camera video and in-car video. This allows us to archive video for high priority runs and citizen complaints.
Estimated Cost:	$7,600	
Funding Source:	General Fund	
Ranking:	1	
PD26-03		Power DMS Annual Accreditation Subscription
Project Year:	2025	Software system that assists in managing all of the department policies and procedures, department memos, and the annual accreditation documents. This software is required through the MACP for accreditation certification.
Estimated Cost:	$5,300	
Funding Source:	General Fund	
Ranking:	1	
PD26-04		Detective Bureau Vehicles
Project Year	2025	Detective bureau vehicle currently has 152,000 miles and has suspension and transmission issues. The replacement vehicle is a Chevy blazer at $34,000 and $1,000 for equipment change over.
Estimated Cost:	$35,000	
Funding Source:	General Fund	
Ranking:	1	
PD26-05		New Facility or Building Remodel
Project Year:	2025	
Estimated Cost:	$1,800,000	
Funding Source:	General Fund	
Ranking:	2	
PB26-06		Carport for Patrol Vehicles
Project Year:	2025	
Estimated Cost:	$18,000	
Funding Source:	General Fund	
Ranking:	2	

Police

PB26-07		Axon Taser - Replacement
Project Year:	2025-2029	This will be the second year of the Axon taser equipment contract, which offers less than lethal option for gaining compliance for subjects being detained or arrested. The use of tasers reduces injuries for the officers and for the detainees/arrestees.
Estimated Cost:	$41,778	
Funding Source:	General Fund	
Ranking:	1	



Existing Light pole banner on Southfield Road (Giffels Webster)

Roads

The City of Lathrup Village has 26.2 total miles of roads, of which 7.36 miles are major streets and 18.84 miles are considered local roads. In November 2020, Lathrup Village voters passed a millage for road repair to address the urgent needs of the transportation system. The millage funds a three-year project beginning in the spring of 2021 and was completed in the fall of 2023. The project is being paid for by the issuance of a bond and will be paid back over 10 years with an average millage rate of 3.9176 mills. Due to the significant cost savings, this project includes limited ditch grading, culvert replacement, and culvert cleaning. These additional tasks will ensure that the new roads will achieve their maximum lifespan and improve the flooding after moderate to significant rains. The projects below are being carried over from the 2024-2029 CIP.

R26-01		Lincoln Dr. East Reconstruction
Project Year:	2026	Reconstructing the north half of Lincoln from the east city border to Southfield Road.
Estimated Cost:	$450,000	
Funding Source:	General Fund / Major Road	
Ranking:	3	
R26-02		Crack Sealing of Streets Paved From 2021 to 2023. + / - 9 Miles
Project Year:	2026	
Estimated Cost:	$27,000	
Funding Source:	Local / Major Roads	
Ranking:	7	
R26-03		Eastbound and Westbound 11 Mile Road Resurfacing
Project Year:	2027	Resurfacing eastbound 11 Mile Road from Santa Barbara to Southfield and westbound from Southfield to Santa Barbara. Estimate a 2 mill and overlay.
Estimated Cost:	$600,000	
Funding Source:	General Fund / Major Road	
Ranking:	5	
R26-04		Southfield Road Reconstruction (Meadowbrook to Cambridge)
Project Year:	2028	In 2024, the RAISE Grant funding was unsuccessful. In 2025, the RCOC resubmitted for the BUILD Grant.
Estimated Cost:	$2,650,000	
Funding Source:	Grant / CIP Funding	
Ranking:	1	
R26-05		11 Mile Rd. Resurface (Santa Barbara to Evergreen)
Project Year:	2029	The City, in partnership with Southfield, was successful in obtaining a Federal Grant to resurface EB/WB 11 Mile Rd. The City's section is WB from Santa Barbara to Evergreen. LV cost share = $100,000 LV engineering cost share = $125,000
Estimated Cost:	$225,000	
Funding Source:	General Fund / Federal Grant	
Ranking:	2	

Roads

ROADS		
Total Number	25.8 miles (approx.)	
2023 Paser Rating	Poor	6.32 miles (24.5%)
	Fair	4.41 miles (17%)
	Good	6.21 miles (24%)
	Excellent	8.90 miles (34.5%)
Total in Need of Repair	6.32 miles to 10.72 miles (24.5 to 41.6%)	
Repairs to Date (2021 through 2024)		
Reconstructed	3.90 miles	
Rehabilitated	4.50 miles	
Paved Gravel	0.49 miles	
Repairs Planned (2025 through 2029)		
Road Repair	2.2 miles	
Total Cost (excl. Southfield Road)	$1.582 million	

Sanitary and Storm Sewer

SANITARY SEWER

The Lathrup Village sanitary sewer system consists of approximately 145,000 linear feet (lft) of sewers ranging in size from 8 inches to 24 inches in diameter. Of the 145,000 lft of sewer, the older portion of the system is comprised of approximately 118,900 (82%) of vitrified clay pipe, while the newer portion of the system is comprised of approximately 26,100 (18%) lft of concrete pipe. Constructed in the 1920's as a combined sewer system, the City converted it to a dedicated sanitary sewer system in the 1960's (meaning that storm water and sanitary water are not permitted to mix). It is believed that all residents and businesses within the City are connected to the sanitary sewer and there are no known active septic systems. Since the City of Lathrup Village reached its full development capacity, the sanitary sewer system covers the entire city with no need for expansion.

During the construction of I-696, the system was severed and divided into a northern and a southern system that are metered and discharged into the Evergreen Farmington Sewage Disposal System (EFSDS). The sewer system north of I-696 is routed to a 3-million-gallon retention tank which is located at the west end of Sunnybrook, near Evergreen Road north of I-696. This facility is currently receiving significant maintenance and repair in order to safeguard the operation of the system.

Lathrup Village has invested heavily over the past couple of decades in its sanitary sewer system. As a result, the system is in good condition, but it does require maintenance to keep it from degrading. In the fall of 2020, the City invested in having 30,000 linear feet of sewer pipe inspected via closed circuit television. As a result of this process, the assessment of approximately 11,000 linear feet of sanitary sewers have been lined at a cost of $664,000 through a CIP Bond.

Sanitary Retention Tank

Lathrup Village has its own sanitary retention tank that is used to store inflow from the sanitary sewer system when the inflow rate is greater than the rate at which we are permitted to outflow to the Evergreen-Farmington Sewer Disposal System (EFSDS). In the past, there have been instances where the retention tank has filled up and the City was forced to allow the tank to overflow. As a result, the City is under a Consent Decree from the Michigan Department of Environment, Great Lakes and Energy (EGLE). In 2019, the City outsourced the operations and maintenance of the retention tank to the Oakland County Water Resource Commission (OCWRC). The County has notified us that the retention tank requires approximately $850,000 in maintenance and

SANITARY SEWER		
Total Number	27.5 miles (approx.)	
Size	8" - 24" diameter	
Material	Vetrified Clay	22.5 miles (82%)
	Concrete	4.90 miles (18%)
LFT of Sewer Lined (1994 - 2024)	13.92 miles (50%)	
Total in Need of Repair	1,750 LFT	
Replacements to Date (2021 through 2024)		
Cured-In-Place Pipe	About 2 miles	
Cost	$664,000 (via CIP bond)	
Replacements Planned (2025)		
Dead End Sewers (manholes)	22 of 30 total (8 completed)	
Total Cost	$150,000 (CIP bond issue)	

Sanitary and Storm Sewer

repairs for safety and upgrades in order to obtain compliance with the Consent Decree.

STORM SEWER

Of the four infrastructure categories of public infrastructure (sanitary sewer, storm sewer, roads, and water), the City's storm sewer system has received the least amount of resources and attention in the last decade. Upkeep of ditches, culverts, and drains found in the right-of-way is, by City ordinance, the responsibility of the adjoining property owner.

For many blocks, ditches have not been properly maintained and the culverts have become damaged or have been shifted by the freeze/thaw cycle rendering them unable to perform their function. The result is a storm system that functions at a level below full capacity and leaves standing water in ditches for days following rainstorms. Poor maintenance on culverts have left them slow to drain or impassible, preventing storm water from reaching the proper drains which send water to the Rouge River. The current state of the storm and ditch system impacts the subsurface ground water levels and the volume of flow in the City's sanitary sewer system.

In 2022, the City contracted for the cleaning, televising, and assessment of 50,000 linear feet of storm sewers. Recommended repairs are currently scheduled for 2025.

SS26-01		Sanitary Sewer CIPD
Project Year:	2025	Install 1,750 LFT of CIPD on deteriorated sewers televised in 2024 as part of the manhole installation project.
Estimated Cost:	$150,000	
Funding Source:	Sewer	
Ranking:	1	
SS26-02		2025 Sanitary Sewer CCTV
Project Year:	2025	Clean, televise, and assess approximately 30,000 linear feet of miscellaneous sanitary sewer sections throughout the city.
Estimated Cost:	$200,000	
Funding Source:	Water / Sewer	
Ranking:	5	
SS26-03		Storm Sewer Improvements & Repair
Project Year:	2025	Perform required / recommended repairs based on the 2022 CCTV assessment.
Estimated Cost:	$150,000	
Funding Source:	CIP Bond	
Ranking:	4	

Sanitary and Storm Sewer

SS26-04		2026 Sanitary Sewer Improvements
Project Year:	2026	Budget for sanitary sewer repairs required based on the 2025 Sanitary CCTV assessment.
Estimated Cost:	$200,000	
Funding Source:	Water / Sewer	
Ranking:	2	
SS26-05		2027 Sanitary Sewer Improvements
Project Year:	2027	Budget for sanitary sewer repairs required based on the 2025 Sanitary CCTV assessment.
Estimated Cost:	$200,000	
Funding Source:	Water / Sewer	
Ranking:	2	
SS26-06		2028 Sanitary Sewer Improvements
Project Year:	2028	Budget for sanitary sewer repairs required based on the 2025 Sanitary CCTV assesment.
Estimated Cost:	$200,000	
Funding Source:	Water / Sewer	
Ranking:	2	

Water

Lathrup Village has approximately 31 miles of water main. Of that mileage, 17 miles of water main were installed prior to 1930 with the remaining 14 miles originally installed prior to 1972. The expected useful life of a water main is approximately 50 years. Because most of the system has already significantly outlived its useful life, the City experiences a much larger than expected number of costly water main breaks each year.

The City has been addressing this issue on an ongoing basis. In the fall of 2020, the City completed the Santa Barbara water main project, which installed about a mile of new water main to increase pressure and volume to the west side of the City. However, a large portion of the water system still needs to be replaced. As discussed in a prior recommendation, the opportune time to replace water mains is simultaneous to road replacement. This dramatically reduces the cost of water main replacement and also eliminates any need to damage existing roadway in order to replace a water main. The residents recently approved a three-year road replacement project and it is recommended that the City replace as much water main as possible during this three-year project. By the end of 2023, the City completed the replacement of 9,000 linear feet of water main since 2021.

WATER MAINS		
Total Mileage	32.62 miles	
Useful Life	50 years	
Age	Before 1930	15.35 miles
	1931 – 1958	3.16 miles
	1959 – 1972	5.42 miles
	1973 – 2000	4.69 miles
	2000 – 2024	4.00 miles
Total in Need of Replacement	Approx. 15.35 miles (47%)	
Replacements to Date		
2018 through 2020	7,211 linear feet (1.4 miles): 4.5%	
2021 through 2024	8,985 linear feet (1.70 miles): 5.2%	
Replacements Planned		
2025 through 2029	12,925 linear feet (2.45 miles): 7.5%	

Water

Fire Hydrants.

Lathrup Village has approximately 243 fire hydrants and approximately 60% of those were installed prior to 1930. The City estimates that 120 hydrants need to be replaced or refurbished in order to provide optimal functionality should their use be required to extinguish a fire. It is estimated that 60 hydrants will need to be replaced and 60 will be able to be refurbished. The estimated cost per hydrant is $4,540. This equates to a total project cost of $545,000. Completing this project (along with water main improvements) will help to improve safety and ultimately improve the City's fire rating, which should result in lower insurance rates for businesses and residents. By the end of 2023, the City has replaced 80 hydrants and installed 20 new hydrants.

FIRE HYDRANTS		
Total Number	243 (approx.)	
Age	94+ years	145 (60%)
Total in Need of Replacement	120 (49%) 60 replaced, 60 refurbished	
Estimated Cost per Hydrant	$4,540	
Estimated Total Cost	$545,000 (ea. x 120)	
Replacements to Date (2021 through 2024)		
Refurbished	2	
Replaced	95	
New Installs	28*	
Replacements Planned		
2025 through 2029	10	

***NOTE: Some new installs were part of the watermain replacement program.**

Water

Water Main Gate Valves.

Gate valves are used to provide isolation capability for water mains. When water mains require maintenance or repair, a gate valve can be closed to shut off the water supply to the water main in question. Lathrup Village has over 300 gate valves of which 60% were installed prior to 1930. Due to their age, a large number of these gate valves no longer function. This is a huge problem, especially because of the large number of water main breaks the City experiences every year. In many instances, when a water main breaks, the contractor cannot shut off the water upstream because of a non-functioning gate valve. This means the repair must be done under pressure, which results in added expense for the repair, additional time that residents are without water, excessive water loss for which the City is liable, and safety risk for the water department staff. The City Engineer estimates that 162 gate valves require replacement. The cost of each replacement is estimated to be $5,925, which equates to $960,000 for the entire project. The 2021 CIP had plans to replace 54 gate valves per year for the next three years. By the end of 2023, the City has refurbished 99 gate valves and installed 32 new valves.

Distribution Service Material Inventory (DSMI) and Lead\Galvanized Water Service Abatement.

In response to the Flint water crisis, the State of Michigan adopted a variety of new regulations related to lead in the water system. As a result of these regulations, by 2025, the City is required to identify the material of all water service pipes leading into all homes and businesses in the City. Any service line that consists of lead or galvanized steel is required to be replaced with the cost born completely by the City. Starting in 2021, the City must replace a minimum of 5% of its lead/galvanized service lines each year for the next 20 years.

WATER MAIN GATE VALVES		
Total Number	303 (approx.)	
Age	94+ years	180 (59%)
	< 94 years	120 (40%)
Total (est.) in Need of Replacement	162 (53%)	
Replacements to Date (2021 through 2024)		
Refurbished	104	
Replaced	0	
New Installs	44*	
Replacements Planned		
2025 through 2029	28	

***NOTE: Some new installs were part of the watermain replacement program.**

Water

In 2024, the City completed and submitted the Complete Distribution Service Material Inventory (CDSMI).

Lead and Copper Exterior Identification.

Service line material verification is required at both the water stop box (usually by the sidewalk in front of each home) and where the water service physically enters the home/business. The City has already launched a self-identification campaign for residents to identify the material inside their homes and businesses. Identifying the material at the stop box is a significantly more intensive process. It requires digging five feet down on both sides of the stop box and visually inspecting the pipes leading to and going from the stop box for 18 inches on each side. The estimated cost for each stop box identification is $650. This estimate includes repairing the sidewalk when it is damaged during the identification process. In addition, most of the stop boxes in the City are over 75 years old and do not function well or at all. Because most of the work to replace the stop box will already be completed in the identification process, it is the opportune time to replace these old and failing devices. The additional cost to replace each stop box is $75, bringing the total cost to $725 per water service line. The City was required to verify 315 randomly generated services. At the end of 2023, all 315 excavations have been complete and only 4 lead or galvanized services were found. The City received nearly $232,000 in grant money from EGLE to cover the expense of this project.

In addition, the City will be required to replace the lead and galvanized lines that are identified via the aforementioned methods. The cost of this abatement is estimated to run about $4,500 to $5,000 per line. While there is no way to accurately estimate how many lead and galvanized lines there are in the City, it does appear to be relatively low. The CIP is budgeting approximately $500,000 to be utilized for this abatement. At the end of 2023, 24 water services have been abated.

Water Loss and Water Meters.

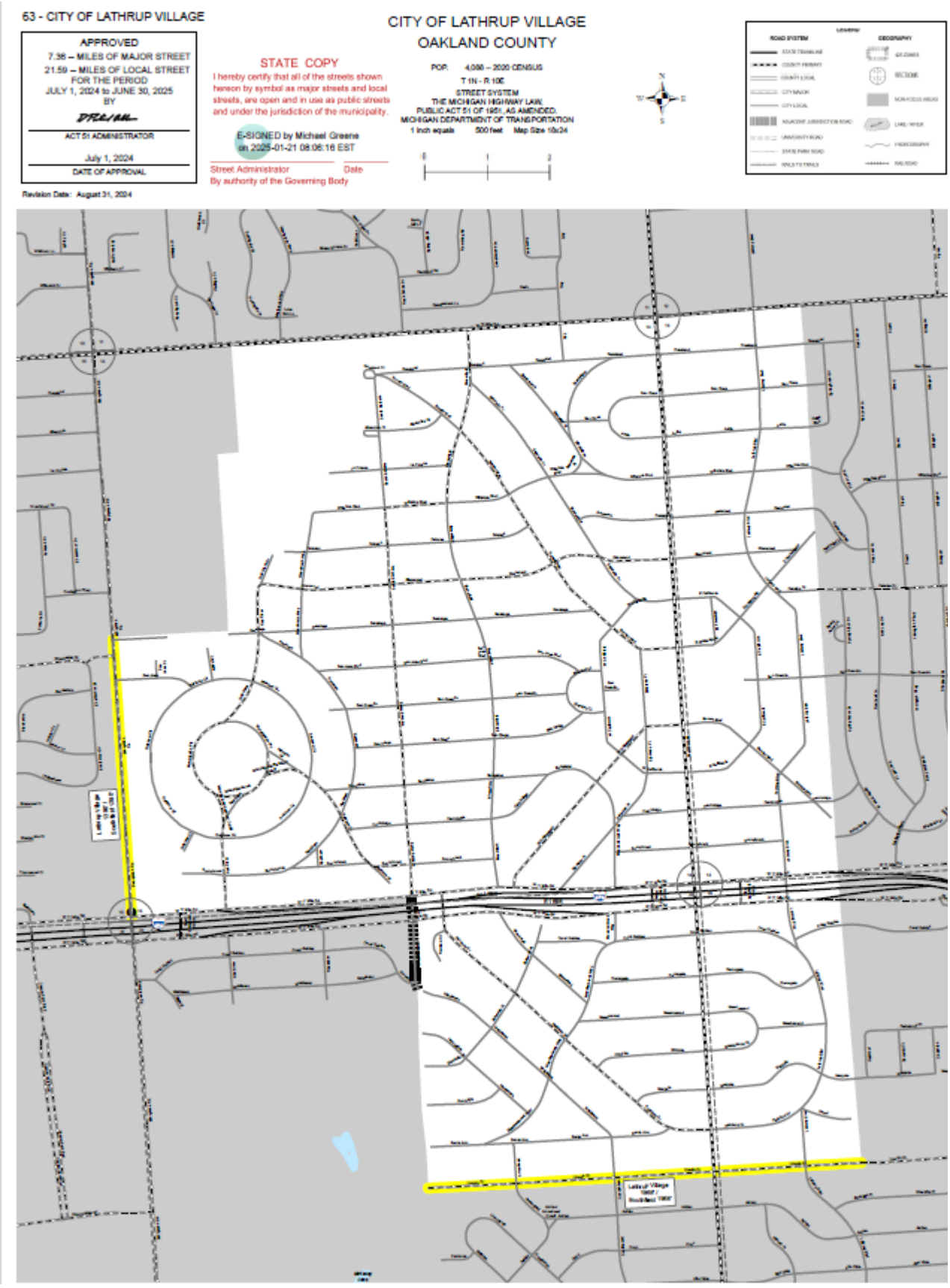
Over the last five to ten years, the City has had larger than expected water losses. Lathrup Village purchases its water from Southeast Oakland County Water Authority (SOCWA), who meters the volume that the entire City uses. The City, in turn, bills residents and businesses based upon their individual metered usage. The City had been experiencing 40% water loss for several years. The City found a leak in the high school athletic fields and identified commercial properties that were not properly metered. Since resolving these issues, the City's water loss has been less than 5%.

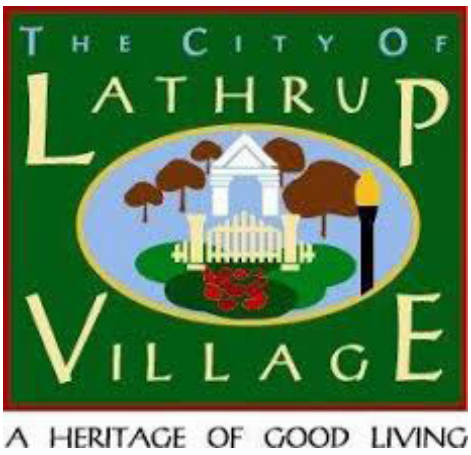
W26-01		Water Meter Replacement
Project Year:	2025	The meters throughout the City have reached the end of their useful life. As part of the program, new meters are recommended to ensure accurate billing and accurate water loss records can be tracked. 1800 - $275 per meter
Estimated Cost:	$495,000	
Funding Source:	Water & Sewer Department	
Ranking:	5	
W26-02		2025 Water Main Replacement
Project Year:	2025	Replace approximately 900 linear feet of water main on various streets south of I-696 (Arrowhead, Middlesex, Ramsgate).
Estimated Cost:	$250,000	
Funding Source:	Water / Sewer	
Ranking:	4	
W26-03		Lead & Copper Abatement

Water

Project Year:	2025	Abate + / - 10 lead service leads.
Estimated Cost:	$50,000	
Funding Source:	Water / Sewer	
Ranking:	1	
W26-04		2026 Water Main Replacement
Project Year:	2026	Replace approximately 2,400 linear feet of 8” water main on the east side of Southfield Road (Lincoln to 11 Mile). Total cost = $1,380,000 City match = $200,000 Engineering = $180,000
Estimated Cost:	$380,000	
Funding Source:	Water / Sewer / EPA Grant	
Ranking:	2	
W26-05		2027 Water Main Replacement
Project Year:	2027	Replace 5,400 linear feet of 8” water main on the east and west sides of Southfield Road (11 Mile to 12 Mile Roads). Total cost = $2,800,000 City match = $400,000 Engineering = $400,000
Estimated Cost:	$800,000	
Funding Source:	Water / Sewer / Grant	
Ranking:	2	
W26-06		2028 Water Main Replacement
Project Year:	2028	Replace approximately 1,625 linear feet of water main on Rainbow and Lathrup Boulevards.
Estimated Cost:	$500,000	
Funding Source:	Water / Sewer	
Ranking:	3	
W26-07		2029 Water Main Replacement
Project Year:	2029	Replace approximately 2,800 lineal feet of 6” - 8” watermain on El Dorado.
Estimated Cost:	$980,000	
Funding Source:	Water / Sewer	
Ranking:	3	
W26-08		2030 Water Main Replacement
Project Year:	2030	Place holder for future water main projects.
Estimated Cost:	$500,000	
Funding Source:	Water / Sewer	
Ranking:	3	
W26-09		2031 - 2032 Water Main Replacement
Project Year:	2031	Place holder for future water main projects.
Estimated Cost:	$500,000	
Funding Source:	Water / Sewer	
Ranking:	3	

The Street System Map below identifies the road systems that are under the City's jurisdiction, and those that are outside the City's control. The map is included in the 2025 CIP to provide guidance for the Planning Commission to better understand the areas of the city that are strictly under their jurisdiction and to identify areas where partnerships with other entities may be required when considering projects listed on the CIP.




THE CITY OF
LATHRUP
VILLAGE
A HERITAGE OF GOOD LIVING


LATHRUP
VILLAGE
Downtown
Development
Authority

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: June 15, 2026
RE: Cancelation of Southfield Library Contract

Background Brief: With the Headlee Override Proposal failing in November 2025, the City Council is aware of the budget constraints the City is facing in the coming years. One action item that has been completed is authorizing a Library Services Millage Proposal to be placed on the November 2026 ballot. There is no guarantee regarding the millage results, meaning the City needs to consider the long-term implications.

As the Council is aware, the Southfield Library Board has not been willing to renegotiate our current contract, specifically to add a six (6)- month cancellation clause, rather than the current cancellation language of one (1) year, effective the following July 1. Based on the current contract language, IF the Library Services millage were to fail, and no action was taken before July 1, 2026, the earliest we could get out of the contract would be July 1, 2028. This would leave the City needing to find a funding mechanism for Library Services for Fiscal Year 2027-2028 (approximately $190,000), with no additional revenue source.

However, based on the Joint Southfield & Lathrup Village City Council meeting held on June 10, the Southfield City Council appeared amenable to updating contract language, specifically reducing the one (1) year cancellation period to six (6) months.

With this new information, it is recommended that the Council authorize modification of the existing contract to reduce the termination/cancellation notice period from one (1) year to six (6) months, **contingent** upon approval of the same modification by the Southfield City Council before June 30. If the Southfield City Council does not approve the proposed modification, the contract shall be terminated in accordance with the current contract provisions requiring one (1) year's notice of cancellation.

Previous Action:
January 26, 2026 – Approved Library Services Millage Proposal Language
April 20, 2026 – Item Tabled
June 10, 2026 – Joint Southfield & Lathrup Village Council Discussions

Economic Impact: N/A

Recommendation: It is my recommendation to modify the current contract with a contingency.

Recommended Motion:
Moved by _____ seconded by _____ to remove the item from the table.

Moved by _____ seconded by _____ to authorize modification of the existing contract to reduce the termination/cancellation notice period from one (1) year to six (6) months, **contingent** upon approval of the same modification by the Southfield City Council. If the Southfield City Council does not approve the proposed modification before June 30, 2026, the contract shall be terminated in accordance with the current contract provisions requiring one (1) year's notice of cancellation.

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

79-

STANDING RESOLUTION CO 7268a

LIBRARY CONTRACT

THIS AGREEMENT is made this 26th day of September 1979, by and between the CITY OF SOUTHFIELD, a Michigan municipal corporation, of 26000 Evergreen Road, Southfield, Michigan, hereinafter referred to as "Southfield", and the CITY OF LATHRUP VILLAGE, a Michigan municipal corporation, of 27400 Southfield Road, Lathrup Village, Michigan, hereinafter referred to as "Lathrup";

WHEREAS, the parties hereto having previously executed a Library Contract which commenced on the first day of July, 1970, whereby Southfield was to provide Lathrup with library services for a consideration, which Contract shall remain in full force and effect until the first day of October, 1979, and

WHEREAS, the parties are desirous of amending the Library Contract of July 1, 1970, and substituting in lieu thereof a new library contract which provisions shall take effect on the first day of October, 1979; and

WHEREAS, Lathrup has no public library facilities and wishes to continue to provide library service to all of its residents and is authorized by law to do so; and

WHEREAS, Southfield operates an established public library and is willing to make library services available to citizens of Lathrup upon payment by Lathrup for such services; and

WHEREAS, Michigan Public Act 92, of 1952, as amended,

after as this Contract shall remain in effect, Southfield agrees to permit all residents of Lathrup to use the facilities, book collection, and other services of the Southfield Public Library on the same basis and same rules as the same are used by residents of Southfield, and said residents of Lathrup shall be entitled to the same rights and privileges as residents of Southfield.

2. In exchange for the aforesaid library services to be furnished Lathrup residents, Lathrup agrees to pay Southfield for such services which payment shall be computed on the Southfield Library millage rate, established from year to year, and assessed against the state equalized valuation (SEV) of Lathrup at the same rate as Southfield assesses against the state equalized valuation (SEV) of Southfield.

Furthermore, Lathrup shall pay to Southfield a five (5%) percent administrative service charge added to its proportionate share as determined by the above enumerated formula.

Furthermore, the revenues which Lathrup is entitled to receive for library services from state aid and penal fines distributed by Oakland County, respectively, shall be paid directly to Southfield in addition to the fees and service charges previously mentioned.

3. Southfield shall submit bills to Lathrup for the aforesaid services on July 1, and January 2 of each year which shall be payable within thirty (30) days thereafter.

4. Notwithstanding anything else to the contrary herein,

July 1, 1979, to September 30, 1979.

5. This Contract shall continue in effect until terminated by written notice as herein set forth. Either party may terminate this Contract as of July 1 of any year after 1981 by giving written notice not less than one (1) year to the other party of intent to terminate as of July 1. If such notice is given, this Contract shall terminate on the above specified termination date and the parties shall then be discharged of all liabilities hereunder, except those which have been accrued prior to the termination date. Notice required hereunder shall be conclusively presumed to have been served when deposited in a United States Post Office box enclosed in an envelope with postage fully prepaid thereon addressed to the then municipal offices of the party upon whom notice is being served.

6. This Contract shall constitute the entire agreement between the parties hereto. All prior agreements between the parties, whether written or oral, are merged herein and shall be of no force and effect after September 30, 1979.

IN WITNESS WHEREOF, the parties have executed this agreement by their respective officials thereunto duly authorized the day and year first above written.

WITNESS:

CITY OF SOUTHFIELD

BY: _____

BY: _____

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

DRAFT

City of Southfield
26000 Evergreen Road
Southfield, MI 48076

April 21, 2026

Southfield Public Library Board
26300 Evergreen Road
Southfield, MI 48076

RE: One-Year Notice of Termination – Library Services Agreement

Dear Mayor, City Council, and Members of the Southfield Public Library Board:

Please accept this letter as the official written notice from the City of Lathrup Village of its intent to terminate the Library Services Agreement between the City of Southfield and the City of Lathrup Village, originally executed September 26, 1979.

Pursuant to Section 5 of the Agreement, which allows either party to terminate the contract as of July 1 of any year by providing written notice not less than one (1) year in advance, the City of Lathrup Village hereby provides formal notice that it is terminating the Agreement effective June 30, 2027.

The City of Lathrup Village appreciates the many years of library services provided to our residents through this partnership with the City of Southfield and the Southfield Public Library. We look forward to working collaboratively over the coming year to ensure an orderly transition and to address any administrative matters necessary before the termination date.

Sincerely,

Mike Greene
City Administrator
City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076

Cc:
Fred Zorn – Southfield City Manager
Mary Beall – Southfield City Librarian
Dawn King – Southfield City Attorney

Bruce Kantor Mayor | **Kelly Garrett** Mayor Pro-Tem | **Jalen Jennings** Council Member | **Jason Hammond** Council Member | **John Sousanis** Council Member

LIBRARY SERVICES AGREEMENT FOR THE

CITY OF LATHRUP VILLAGE

THIS LIBRARY SERVICES AGREEMENT (“Agreement”) dated _____, 2026, between the CITY OF SOUTHFIELD, a Michigan municipal corporation, of 26000 Evergreen Road, Southfield, Michigan, hereinafter referred to as "Southfield", and the CITY OF LATHRUP VILLAGE, a Michigan municipal corporation, of 27400 Southfield Road, Lathrup Village, Michigan, hereinafter referred to as "Lathrup";

WHEREAS, Lathrup desires to provide library service to its residents and is authorized by law to do so;

WHEREAS, Southfield operates an established public library and has provided library services to residents of The City of Lathrup Village since 1970 and, most recently, through the Library Contract agreement between the parties dated September 26, 1979;

WHEREAS, Lathrup and Southfield. desire to enter into a new agreement under which Southfield will continue to make full library services available to residents of Lathrup Village. in accordance with the terms and conditions set forth in this Agreement, and is authorized by Michigan Public Act 92 of 1952, as amended, and Public Act 164 of 1877 to do so.

NOW THEREFORE, for good and valuable consideration, the adequacy of which is hereby acknowledged, the parties agree as follows:

1. **Commencing on July 1, 2026,** and continuing until this Agreement terminates as provided herein, Southfield agrees to make available to all residents of Lathrup Village the facilities, physical and electronic collections and all other programs and services of the Southfield Public Library on the same basis and in the same manner as the residents of the City of Southfield, and subject to the same Library rules, policies and regulations, as the residents of the City of Southfield.

2. Upon application and proper identification, residents of Lathrup Village will be issued library cards entitling them the same Library services as residents of the City of Southfield. As used in the Agreement, the term "residents" shall include all persons residing within or owning real property within Lathrup Village.

3. This Agreement shall become effective on July 1, 2026 for a term of 3 years which shall be automatically extended for an indefinite term after the expiration of the initial 3-year period as required in Public Act 164 of 1877, Sec. 14(2), MCL § 397.214(2). This Agreement may be amended only by execution of a written amendment signed by duly authorized representatives of the parties. Either party may terminate this Agreement during any term by **p**roviding written notice of termination to the other party at least 6 months prior to the date of termination.

4. In consideration for the library services to be furnished to the residents of Lathrup Village by the City of Southfield as set forth above and below, for each year of this Agreement, Lathrup agrees to pay to Southfield 1 mill of the taxable valuation of real property in Lathrup Village during the period of this Agreement payable from taxes levied by Lathrup Village, as reduced by the Headlee Amendment. The payments due to Southfield are not dependent upon the type of millage levied by Lathrup. The funds to pay Southfield may be obtained as Lathrup determines; payment is due irrespective of the enactment, or lack thereof, a specific library millage.

5. Southfield shall submit bills to Lathrup for the aforesaid services on July 1, and January 2 of each year which shall be payable within thirty (30) days thereafter. The parties acknowledge that the City of Southfield Assessment Department currently serves as the contract assessor for Lathrup Village. Accordingly, the taxable valuation data required to calculate and audit the annual contract payments shall be verified directly utilizing the data managed by the Southfield Assessment Department on behalf of Lathrup Village. No separate administrative reporting or data transmission from Lathrup Village shall be required to trigger billing calculations

6. If during the term of this Agreement the City of Southfield should voluntarily reduce the Library operating millage rate below 1 mill, the same reduction may be applied to the Library millage rate in Lathrup, by a written executed addendum to this Agreement.

7. In addition to the aforementioned sums, all penal fines and state aid to which Lathrup is entitled shall be paid to Southfield, and Southfield is entitled to collect and retain all book fines or other charges or fees (per Library's "Fines & Fees Schedule" as approved by the Public Library Board from time to time) collected by Southfield with respect to the residents of Lathrup Village.

8. To the extent permitted by law, Lathrup shall indemnify, defend and hold Southfield, its Board members, officers, agents, employees and officials harmless from all claims, losses, liabilities, causes of action, demands, judgments, decrees, proceedings, and expenses, including reasonable attorney fees, of any nature ("claims") arising out of or resulting from Lathrup Village's participation in this Agreement.

9. In the unlikely event any controversy or claim arising out of or relating to this Agreement, or the breach thereof, said controversy or claim shall be settled either by commencement of a suit in Oakland County Circuit Court, the 46th District Court.

10. This Agreement shall be governed by and performed, interpreted and enforced in accordance with the laws of the State of Michigan. The parties agree to perform all their obligations provided for in this Agreement in accordance with and in full compliance with all local, state and

federal laws and regulations.

11. If any provision of this Agreement is declared invalid, illegal or unenforceable, such provision shall be severed from this Agreement and all other provisions shall remain in full force and effect.

12. Library agrees to provide Lathrup on a quarterly basis a statistical report which shall include all available circulation information pertaining to the checking out of physical and electronic collections and other materials. In addition, said statistical report shall include the number of Lathrup's cardholders. Provided, however, no private information of individual cardholders shall be disclosed.

IN WITNESS WHEREOF, the parties have executed this Agreement by their respective officials thereunto duly authorized, the date and year hereinafter written.

CITY OF SOUTHFIELD

Dated: _____ _____

By:

Its:

CITY OF LATHRUP VILLAGE

Dated: _____ _____

By:

Its:

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: June 15, 2026
RE: Installation of an Auxiliary Flagpole at City Hall

Background Brief: Over the past several weeks, a group of community volunteers has been fundraising to support the installation of a new flagpole here at City Hall. The effort was organized through a public fundraising campaign, and community donations have now reached the level necessary to fund the project.

As the Council may recall, discussions regarding the installation focused on establishing a permanent location for displaying the alternative flags (permitted under the approved Flag Flying Policy) and enhancing the civic experience for residents and visitors. The project has generated significant community support, with residents and stakeholders contributing private donations specifically for this purpose.

Previous Action: N/A

Economic Impact: The project will be funded entirely through donations raised by the community fundraising effort. No General Fund dollars are expected to be required for the installation. Staff will ensure that all donated funds are properly accounted for and utilized solely for the approved project.

Recommendation: While the necessary funding has now been secured, formal authorization from the City Council is required before staff can move forward with project implementation and installation activities.

Approval of this request will authorize staff to:

- Accept and utilize the donated funds for the project
- Coordinate final project design and installation logistics via Rocket Enterprise
    - Rocket Enterprise installed the current flagpole at City Hall and currently provides yearly maintenance
- Execute any necessary agreements related to the installation
- Proceed with the construction and placement of the flagpole and associated improvements

NOTE: As the flagpole will be installed within the County ROW, the project will require an RCOC permit before proceeding.

Recommended Motion:
Moved by _____ seconded by _____ to approve the community-funded flagpole installation project, via Rocket Enterprise for an estimated cost of $5,050, and authorize staff to proceed with the necessary steps to complete the installation.

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

INQ #101312
7/02/25
OPTION #1

ROCKET ENTERPRISE, INC.
30660 Ryan Road, Warren, MI 48092
586/751-7600 PH / 586/751-7636 FX

July 15, 2025

Mike Green
City of Lathrup Village
27400 Southfield Rd
Lathrup Village, Mi, 48076

248/557-2600
mgreene@lathrupvillage.org

Mike,

Thank you for your interest in the products and services of **Rocket Enterprise, Inc.** Below you will find pricing and specifications on the flagpole you have requested.

Should you have any questions or need additional information, please feel free to contact our office.

We appreciate your consideration and look forward to being a part of your organization's Patriotic Flag Flying Tradition.

Sincerely,

Kaylyn Florey

CONE TAPERED SPUN ALUMINUM FLAGPOLE: RH 40 SATIN W LOCKBOX

QTY	PART #, HEIGHT, DESCRIPTION	BASE	TOP	WALL	TC	TA	EACH	EXTENDED
1	RH40' BRUSHED SATIN FLAGPOLE	7"	3.5"	0.156	NT	0	$2,950.00	$2,950.00
1	DELIVERY, ASSSEMBLY $ COMPLETE INSTALLATION				NT	0	$1,875.00	$1,875.00
1	ROPE AND CLEAT COVER - LOCKBOX				NT	0	$225.00	$225.00
								$0.00
	IF NEEDED:							$0.00
	ACCESS TOP OF 50' FLAGPOLE TO ADD MATCHING GOLD BALL - $575.00							$0.00
	(1) 10" GOLD BALL - $140.00							$0.00
	CART DIRT OFFSITE - $275.00							$0.00
								$0.00
							SUB TOTAL	$5,050.00
	NOTE: PRICING SHOWN IS FIRM FOR "60" DAYS						TAX	$0.00
							TOTAL	$5,050.00

FLAGPOLE PACKAGE INCLUDES: ** Gold Ball Top * Standard Truck Pulley * Halyard & 2 Stainless Steel Clips * * Flash Collar * Ground Sleeve * Cast Aluminum Cleat **
ABOVE PRICING DOES NOT INCLUDE CHARGES FOR: **Jackhammer through asphalt or concrete * Carting dirt off site **

**** ROCKET ENTERPRISE CAN NOT TAKE RESPONSIBILITY FOR DAMAGED SPRINKLER HEADS OR LINES THAT HAVE NOT BEEN IDENTIFIED BY CUSTOMER PRIOR TO EXCAVATION ****

UPON ACCEPTANCE - PLEASE SIGN, DATE & RETURN YOUR ORDER APPROVAL - THANK YOU

_____ _____
NAME & TITLE **DATE**



City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: June 15, 2026
RE: Opposing the OISD Millage

Background Brief: Oakland County school officials have proposed a countywide Regional Enhancement Millage that would levy an additional property tax on residents throughout Oakland County. This proposal is included in the August 2026 ballot. While the stated purpose of the millage is to fund regional quality-of-life initiatives and enhancements, the proposal would represent an additional tax burden on residents at a time when many households continue to face increasing costs associated with housing, utilities, insurance, and everyday living expenses.

Additionally, as Lathrup Village is a part of the Southfield School District, the City is widely understood to be a net contributor ("donor district") under the countywide enhancement millage structure, meaning that taxpayers within the district would contribute more to millage revenue than is returned on a per-pupil basis.

With this information, the Council has had Study Session discussions regarding their options for this millage. Based on City Attorney feedback, an opposition millage is an action the Council may take.

Previous Action: Study Session Discussions

Economic Impact: N/A

Recommendation: It is my recommendation to approve the enclosed resolution.

Recommended Motion:
Moved by _____ seconded by _____ to approve Resolution #2026-12 - Opposing the Proposed Oakland County Regional Enhancement.

Bruce Kantor Mayor | **Kelly Garrett** Mayor Pro-Tem | **Jalen Jennings** Council Member | **Jason Hammond** Council Member | **John Sousanis** Council Member

CITY OF LATHRUP VILLAGE
OAKLAND COUNTY, MICHIGAN

RESOLUTION #2026-12
OPPOSING THE PROPOSED OAKLAND COUNTY
REGIONAL ENHANCEMENT MILLAGE

At a regular meeting of the City Council of the City of Lathrup Village, Oakland County, Michigan (the "City"), held on the 15th day of June 2026.

PRESENT:
ABSENT:

The following preamble and Resolution were offered by _____ and seconded by _____.

WHEREAS, the City of Lathrup Village is a municipal corporation located within Oakland County and is served by the Southfield Public School District; and

WHEREAS, Oakland County Intermediate School District is placing a 1.5 mill countywide Regional Enhancement Millage on the August 4, 2026, Primary Election ballot, which would levy a property tax across all participating districts to generate additional per-pupil funding distributed on an equal basis; and

WHEREAS, under Michigan law, a regional enhancement millage must be levied on a countywide basis, and revenues are distributed uniformly on a per-pupil basis to all constituent districts and eligible public-school academies; and

WHEREAS, while such millages are intended to supplement school funding and may generate additional revenue per student across a region, the uniform distribution model does not account for disparities in local tax base contributions among districts; and

WHEREAS, the Southfield Public School District, which serves residents of the City of Lathrup Village, is widely understood to be a net contributor ("donor district") under a countywide enhancement millage structure, meaning that taxpayers within the district would contribute more to millage revenue than is returned on a per-pupil basis; and

WHEREAS, according to the City Assessor's Office, Lathrup Village taxpayers are projected to contribute approximately $301,174 in the first year, while Southfield Public Schools would receive only approximately $144,485, resulting in a net transfer of nearly $157,000 to other districts; and

WHEREAS, over the proposed six-year term, Lathrup Village taxpayers would contribute over $1.8 million, while the district receives approximately $867,000; and

WHEREAS, this donor district dynamic would result in a transfer of locally generated tax revenues from Lathrup Village residents to other districts within Oakland County, thereby reducing the proportional benefit received by local taxpayers and students; and

WHEREAS, the proposed millage would represent an additional property tax burden on residents of Lathrup Village without a commensurate return on investment to the Southfield Public School District; and

WHEREAS, the City Council recognizes the importance of adequately funding public education, but believes that funding mechanisms should be equitable, transparent, and reflective of local taxpayer contributions; and

WHEREAS, the City Council further believes that alternative funding approaches should be explored that do not disproportionately impact communities identified as donor districts;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The City Council of the City of Lathrup Village hereby opposes the proposed Oakland County 1.5 mill Regional Enhancement Millage in its current form.
2. The City Council finds that the proposed millage structure would result in an inequitable distribution of locally generated tax revenues and would disproportionately impact Lathrup Village residents as part of a donor school district.
3. The City Council urges Oakland County officials, local school districts, and policymakers to pursue more equitable school funding solutions that do not result in net revenue losses for certain communities.
4. The City Clerk is directed to transmit a copy of this resolution to:
    - The Oakland County Board of Commissioners
    - Oakland Schools Intermediate School District
    - The Southfield Public School District Board of Education
    - Local state legislators representing the City of Lathrup Village
5. This resolution shall take effect immediately upon adoption.

YEAS:
NAYS:
ABSENT/ABSTAIN:

STATE OF MICHIGAN)
)ss
COUNTY OF OAKLAND

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Lathrup Village, Oakland County, Michigan at a regular meeting duly called and held on the 15th day of June 2026, the original of which resolution is on file in my office, and that notice of said meeting was given, the meeting was held and the minutes filed in accordance with the Open Meetings Act, Act No. 267, Public Acts of Michigan, 1976, as amended.

_____
Alisa Emanual
City Clerk

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: June 15, 2026
RE: Year-End Budget Amendments

Background Brief: At a minimum, two times each fiscal year, the City Council considers budget amendments to reflect current-year activity (CYA). Enclosed in your packet are recommended budget amendments that have been reviewed and discussed between the administration based on the current year's activity and trends for the remainder of the fiscal year.

Due to the June Council meeting falling mid-month, staff were conservative in their estimates for the remainder of the year. However, there may be unexpected expenses that occur over the next two weeks, and large construction projects that are ongoing. If the enclosed budget amendments are approved, staff are recommending tentatively scheduling a special meeting for the end of the month to conduct one final round of budget amendments to reflect actuals. Current staff available dates include June 25, June 29, & June 30.

Previous Action: January 26, 2026 – Mid-Year Budget Amendment Approval

Economic Impact:

Fund	Anticipated Use of Fund Balance	Contingency (Grow Fund Balance)
General Fund		$283,329
Major Roads		$124,625
Local Roads	$132,837	
Federal Forfeiture		$400
Road Bond		$107,547
DDA		$23,512
Water Fund	$413,500	
Sewer Fund	$334,774	

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.

Moved by Council Member, _____ seconded by Council Member, _____ to set a special meeting for _____.

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

FY 26 Year-End Budget Amendments - General Fund								
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change		NOTES
101-000.000-400.000	REVENUE CONTROL	0	0	0.00	0	0		
101-000.000-401.000	**CITY TAXES**	**3,035,000**	**3,035,000**	**3,094,118.41**	**3,094,118**	59,118		adjust to actual activity
101-000.000-402.000	**REFUSE COLLECTION TAXES**	**461,300**	**461,300**	**464,071.05**	**464,071**	2,771		adjust to actual activity
101-000.000-405.000	TAX REVENUE COLLECTED- LIBRARY	0	0	0.00	-	0		
101-000.000-409.000	**DELQ PERSONAL PROPERTY REVENU**	**3,000**	**3,000**	**901.42**	**1,000**	(2,000)		review/adjust delq PP Tax AR/activity
101-000.000-410.001	SPEC ASSESSEMENT- CAMBRIDGE	0	0	0.00	-	0		
101-000.000-415.000	**MISCELLANEOUS REVENUE**	**8,000**	**8,000**	**12,233.96**	**12,500**	4,500		SOM Unclaimed Property
101-000.000-416.000	WORK COMP DIVIDEND REVENUE	7,000	7,000	0.00	7,000	0		
101-000.000-416.001	PROPERTY & LIABLITY DIVIDEND REVENUE	8,000	8,000	8,040.00	8,000	0		
101-000.000-418.000	TAX APPEALS	0	0	0.00	-	0		
101-000.000-419.000	**AT & T LEASE PAYMENTS**	**61,200**	**61,200**	**63,933.84**	**63,934**	2,734		$5327.82/month
101-000.000-421.000	**METRO-PCS LEASE PAYMENTS**	**48,960**	**48,960**	**67,357.87**	**66,333**	17,373		$5527.75/month
101-000.000-422.000	NEXTEL LEASE PAYMENTS	0	0	0.00	-	0		
101-000.000-423.000	WORK COMP REIMBURSEMENT	0	17,054	17,053.77	17,054	0		
101-000.000-424.000	UNEARNED REVENUE	0	0	0.00	-	0		
101-000.000-427.033	**SPECIAL ASSESSMENT - PA 33 PUBLIC SAFETY**	**370,000**	**370,000**	**373,697.08**	**373,697**	3,697		adjust to actual activity
101-000.000-432.000	PAYMENT IN LIEU OF TAXES	0	0	0.00	-	0		
101-000.000-445.000	**PENALITIES AND INTEREST ON TAXES**	**43,900**	**43,900**	**42,692.54**	**42,693**	(1,207)		adjust to actual activity
101-000.000-446.000	INVESTMENT INTEREST	100,000	0	0.00	-	0		
101-000.000-447.000	**TAX 1% ADMINISTRATIVE FEE**	**110,500**	**110,500**	**114,366.58**	**114,367**	3,867		adjust to actual activity
101-000.000-448.000	**INSURANCE REIMBURSEMENT**	**0**	**2,357**	**9,499.33**	**9,500**	7,143		adjust to actual activity
101-000.000-448.001	INSURANCE RECOVERIES	0	0	0.00	-	0		
101-000.000-455.000	**METRO AUTHORITY - FEE**	**18,000**	**18,000**	**20,778.26**	**20,778**	2,778		adjust to actual activity
101-000.000-456.000	BUILDING PERMITS	50,000	70,000	66,843.07	70,000	0		
101-000.000-456.001	MI FIRST PERMITS REVENUE	0	0	0.00	0	0		
101-000.000-456.283	BONDS FORFEITED/EXPIRED	0	0	0.00	0	0		
101-000.000-457.000	ZONING, SITE, SPECIAL PERMITS	7,500	16,000	15,874.00	16,000	0		
101-000.000-458.000	PLUMBING/HEATING PERMITS	20,000	30,000	30,062.30	30,000	0		
101-000.000-459.000	ELECTRICAL PERMITS	15,000	20,000	16,493.00	20,000	0		
101-000.000-460.000	LICENSES/REGISTRATIONS & ETC DUE TO CITY	17,500	17,500	12,277.00	17,500	0		
101-000.000-461.000	**DOG & CAT LICENSES**	**500**	**500**	**(599.00)**	**100**	(400)		review/adjust dog license due to OC
101-000.000-465.000	CABLE TV REVENUES	90,000	0	0.00	-	0		
101-000.000-470.000	**RECREATION SPECIAL PROGRAMS**	**4,000**	**4,000**	**2,643.00**	**2,650**	(1,350)		adjust to actual activity
101-000.000-470.001	DOG PARK REVENUE	0	0	15.00	-	0		
101-000.000-470.002	COMMUNITY GARDEN REVENUE	500	500	585.00	500	0		
101-000.000-471.000	DONATIONS- OTHER	0	0	0.00	-	0		
101-000.000-472.000	ANNIVERSARY PROGRAMS	0	0	0.00	-	0		
101-000.000-475.000	COMM ROOM & BLDG RENT REVENUE	90,000	100,000	93,513.63	100,000	0		
101-000.000-476.000	BUSINESS LICENSES AND PERMITS	0	0	0.00	-	0		
101-000.000-476.500	COMMERCIAL LANDLORD LICENSES	0	0	0.00	-	0		
101-000.000-477.000	**CABLE TV FRANCHISE FEES**	**0**	**90,000**	**74,262.14**	**74,000**	(16,000)		adjust to actual activity
101-000.000-490.000	BUILDING PERMITS	0	0	0.00	0	0		
101-000.000-490.100	MECHANICAL PERMITS	0	0	0.00	0	0		
101-000.000-490.200	ELECTRICAL PERMITS	0	0	0.00	0	0		
101-000.000-490.300	PLUMBING PERMITS	0	0	0.00	0	0		
101-000.000-490.400	SIGN PERMITS	0	0	0.00	0	0		
101-000.000-490.500	RIGHT-OF-WAY PERMITS	0	0	0.00	0	0		
101-000.000-491.000	ZONING (NON-TRADES) PERMITS	0	0	0.00	0	0		
101-000.000-492.000	RESIDENTIAL RENTAL PERMITS	0	0	0.00	0	0		
101-000.000-530.000	FEDERAL GRANT REVENUE - ARPA	0	0	0.00	0	0		
101-000.000-536.000	POLICE FORFEITURES REV - STATE	0	0	0.00	0	0		
101-000.000-536.001	POLICE FORFEITURES REV - FEDERAL	0	0	0.00	0	0		
101-000.000-537.000	CITY DEVELOPMENT REVENUES	0	0	0.00	0	0		
101-000.000-538.000	HVAC GRANT REVENUE	0	0	0.00	0	0		
101-000.000-539.000	RECREATION GRANT REVENUES	0	0	0.00	0	0		
101-000.000-540.000	**302 TRAINING FUNDS- REVENUES**	**2,000**	**2,000**	**4,431.90**	**4,432**	2,432		adjust to actual activity from SOM
101-000.000-541.000	SARRACKWOOD PARK GRANT REVENU	0	0	0.00	0	0		
101-000.000-542.000	SMART CREDITS	0	0	0.00	0	0		
101-000.000-543.000	**FEDERAL/STATE GRANT**	**0**	**9,766**	**23,155**	**23,155**	13,389		PD: $7389 + MSCO-ARPA playground: $6000
101-000.000-545.000	POLICE ACTIVITY - CPE REVENUE	11,000	11,000	11,000.00	11,000	0		
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT	0	1,800	1,794.78	1,800	0		
101-000.000-546.000	**POLICE CHARGES FOR SERVICES**	**15,000**	**15,000**	**10,642.84**	**11,000**	(4,000)		adjust to actual activity
101-000.000-569.000	**OTHER STATE GRANTS**	**0**	**12,150**	**20,822.29**	**21,000**	8,850		2023-2024-2025 SBTE + QHERPP from SOM
101-000.000-573.001	**LCSA REVENUE**	**25,000**	**25,000**	**37,528.63**	**37,529**	12,529		adjust to actual activity from SOM
101-000.000-574.000	**STATE SHARED REVENUES**	**512,425**	**486,000**	**495,877.40**	**496,000**	10,000		adjust to actual activity from SOM
101-000.000-588.000	COMMUNITY FOUNDATION GRANT	0	0	0.00	0	0		
101-000.000-607.000	**FOIA FEES**	**250**	**250**	**929.70**	**1,000**	750		adjust to actual activity
101-000.000-607.718	FOIA- VOTING/ELECTIONS	0	0	30.00	0	0		
101-000.000-612.000	DISTRICT COURT FINES	70,000	50,000	37,804.67	40,000	(10,000)		

FY 26 Year-End Budget Amendments - General Fund								
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change		NOTES
101-000.000-626.000	COMMUNITY DEVELOPMENT	0	0	0.00	0	0		
101-000.000-627.000	**SIDEWALK REVENUES**	**80,000**	**55,000**	**65,747.58**	**65,750**	10,750		wrap-up S/W
101-000.000-628.000	**WEED/CODE ENFORCEMENT REVENUE**	**10,000**	**10,000**	**17,597.37**	**17,600**	7,600		wrap-up D/C
101-000.000-629.000	MAILBOX REVENUE	0	0	0.00	0	0		
101-000.000-630.000	REFUSE CAN REVENUE	0	0	0.00	0	0		
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING	0	0	0.00	0	0		
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT	35,000	35,000	31,464.88	35,000	0		
101-000.000-650.000	PLASTIC BAG SALES	0	0	0.00	0	0		
101-000.000-664.000	INTEREST INCOME- LEASES	77,000	77,000	0.00	77,000	0		GASB Entry
101-000.000-665.000	**INVESTMENT INTEREST**	**0**	**100,000**	**102,824.65**	**108,000**	8,000		adjust to actual activity
101-000.000-667.000	MUNICIPAL BUILDING RENT	0	0	0.00	0	0		
101-000.000-668.000	TREE SALES	0	0	0.00	0	0		
101-000.000-669.000	DPS BLDG RENT FROM WATER	4,917	4,917	4,917.00	4,917	0		
101-000.000-670.000	EQUIPMENT POOL RENTALS	0	0	0.00	0	0		
101-000.000-671.000	ADMINISTRATIVE REV RD FUND	4,000	4,000	4,000.00	4,000	0		
101-000.000-672.000	HISTORICAL DISTRICT COMMITTEE	0	0	0.00	0	0		
101-000.000-673.000	DONATIONS-RECREATION	0	0	0.00	0	0		
101-000.000-674.000	LIBRARY REVENUE	0	0	0.00	0	0		
101-000.000-675.000	DONATIONS FUN RUN	0	0	0.00	0	0		
101-000.000-676.000	BC/BS RETIREES SPOUSES	0	0	0.00	0	0		
101-000.000-676.001	**EMPLOYEE BENEFIT CONTRIBUTION**	**35,000**	**35,000**	**36,967.29**	**40,600**	5,600		review/adjust deductions/revenue (((after PR accrual)))
101-000.000-677.000	ELECTION REIMBURSEMENTS	0	0	0.00	0	0		
101-000.000-678.000	SOCRRA - Revenues	0	0	0.00	0	0		
101-000.000-679.000	DETROIT EDISON REFUND	0	0	0.00	0	0		
101-000.000-680.000	MUSTFA-REIMBURSEMENT	0	0	0.00	0	0		
101-000.000-681.000	SALE OF ABANDONED PROPERTY	0	0	105.40	0	0		
101-000.000-682.000	**SALE OF FIXED ASSET**	**0**	**5,000**	**5,585.00**	**5,600**	600		Sale of City Items
101-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0	0	0.00	0	0		
101-000.000-690.202	TRANSFER IN FROM MAJOR ROADS	0	0	0.00	0	0		
101-000.000-690.203	TRANSFER IN FROM LOCAL ROADS	0	0	0.00	0	0		
101-000.000-690.257	TRANSFER IN FROM BUDGET STABI	0	0	0.00	0	0		
101-000.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0	0	0.00	0	0		
101-000.000-690.271	TRANSFER IN FROM LIBRARY FUND	0	0	0.00	0	0		
101-000.000-690.303	TRANS IN FROM DEBT RETIREMENT	0	0	0.00	0	0		
101-000.000-690.317	TRANS IN FROM SANITARY SEWER	0	0	0.00	0	0		
101-000.000-690.369	TRANS IN FROM BLDNG AUTHORITY	0	0	0.00	0	0		
101-000.000-690.395	TRANSFER IN FROM DRAINS FUND	0	0	0.00	0	0		
101-000.000-690.396	TRANSFER IN FROM STORM SEWER	0	0	0.00	0	0		
101-000.000-690.402	OPERATING TRANSFER IN FROM PA	0	0	0.00	0	0		
101-000.000-690.592	TRANSFER IN FROM WATER & SEWE	0	0	0.00	0	0		
101-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	0	0	0.00	0	0		
TOTAL ESTIMATED REVENUES			**5,481,654**		**5,631,178**	**149,524**		
GOVERNMENT SERVICES								
101-000.000-828.790	CONTRACTED LIBRARY SERVICES	0	0	0.00	0	0		
101-000.000-941.000	**CONTINGENCY (to grow Fund Balance)**	**0**	**30,197**	**0.00**	**283,329**	**253,132**		To balance the budget (what will be added to fund balance)
101-000.000-999.203	TRANS TO LOCAL ROADS	0	0	0.00	0	0		
101-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0	0	0.00	0	0		
101-000.000-999.271	Operating transfer In	0	0	0.00	0	0		
101-000.000-999.396	TRANS TO STORM SEWER	0	0	0.00	0	0		
101-000.000-999.401	TRANSFER OUT TO CAP PROJECTS	0	0	0.00	0	0		
101-000.000-999.494	TRANSFER OUT TO DDA FUND	0	0	0.00	0	0		
101-100.000-708.000	**PROPERTY & LIABILITY INSURANC**	**58,000**	**46,000**	**38,443.16**	**38,500**	**(7,500)**		adjust to actual activity
101-100.000-709.000	UNFUNDED PENSION LIABILITY	0	0	0.00	0	0		
101-100.000-710.000	**UNEMPLOYMENT INSURANCE**	**50**	**50**	**53.91**	**65**	**15**		adjust to actual activity
101-100.000-712.000	WORKER'S COMP INSURANCE	7,000	5,000	4,824.00	5,000	0		
101-100.000-713.000	MERS-RHFV CONTRIBUTION	50,000	50,000	50,000.00	50,000	0		
101-100.000-715.000	ICMA CITY CONTRIBUTION	0	0	0.00	0	0		
101-100.000-726.000	**OFFICE SUPPLIES**	**6,000**	**6,000**	**3,199.46**	**5,000**	**(1,000)**		adjust to actual activity
101-100.000-726.001	SUPPLIES - COVID 19	0	0	0.00	0	0		
101-100.000-730.000	LATHRUP VILLAGE FOUNDATION	0	0	0.00	0	0		
101-100.000-732.000	**CODE ENFORCEMENT**	**3,000**	**3,000**	**1,529.46**	**2,000**	**(1,000)**		adjust to actual activity
101-100.000-733.000	CASH SHORT/OVER	0	0	0.00	0	0		
101-100.000-802.000	**TAX TRIBUNAL RETURNS**	**1,000**	**1,000**	**0.00**	**0**	**(1,000)**		reclass to 964 Refunds/Rebates
101-100.000-803.000	MEMBERSHIPS & MEETINGS	8,500	0	0.00	0	0		
101-100.000-804.000	**BUILDING TRADE INSPECTION**	**37,500**	**100,000**	**86,812.56**	**95,000**	**(5,000)**		adjust to actual activity
101-100.000-804.001	MI FIRST INSPECTIONS- EXPENSE	0	0	0.00	0	0		

FY 26 Year-End Budget Amendments - General Fund								
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change		NOTES
101-100.000-805.000	CABLE TELEVISION	55,500	55,500	49,660.34	55,500	0		
101-100.000-808.000	**COMMUNITY CENTER EXPENDITURE**	**43,500**	**43,500**	**28,472.31**	**33,500**	**(10,000)**		adjust to actual activity
101-100.000-810.000	**AUDITING & ACCOUNTING**	**27,000**	**27,000**	**25,451.78**	**25,500**	**(1,500)**		adjust to actual activity
101-100.000-822.000	**LEGAL SERVICES**	**7,000**	**60,000**	**36,698.80**	**50,000**	**(10,000)**		adjust to actual activity
101-100.000-830.000	HISTORICAL DIST COMMITTEE	0	0	0.00	0	0		
101-100.000-832.000	**CITIZEN COMMUNICATION/PR**	**5,000**	**1,000**	**425.47**	**500**	**(500)**		adjust to actual activity
101-100.000-840.000	LIBRARY PAYMENT	190,735	0	0.00	0	0		
101-100.000-848.000	**GOVERNMENT OPERATIONS**	**40,000**	**40,000**	**17,442.44**	**20,000**	**(20,000)**		adjust to actual activity
101-100.000-848.001	**TECHNOLOGY**	**69,500**	**69,500**	**57,859.62**	**60,000**	**(9,500)**		adjust to actual activity
101-100.000-850.000	**TELEPHONE EXPENDITURES**	**35,000**	**35,000**	**32,913.21**	**35,000**	**0**		adjust to actual activity
101-100.000-860.000	**VEHICLE EXPENSE**	**5,000**	**5,000**	**5,514.38**	**6,000**	**1,000**		2020 Ford Transit maintenance
101-100.000-874.000	RETIREMENT BENEFITS	0	0	0.00	0	0		
101-100.000-880.000	**CDBG EXPENDITURES**	**7,000**	**7,000**	**0.00**	**0**	**(7,000)**		no activity this FY
101-100.000-882.000	**PLANNING/CONSULTING FEES**	**52,350**	**52,350**	**7,403.00**	**30,000**	**(22,350)**		adjust to actual activity (engineering fees associated with Capital Projects expensed to Capital)
101-100.000-883.000	CITY BEAUTIFICATION	0	0	0.00	0	0		
101-100.000-885.000	PLASTIC BAG EXPENSE	0	0	0.00	0	0		
101-100.000-886.000	RENT PAYMENT	0	0	0.00	0	0		
101-100.000-900.000	**PRINTING/PUBLICATION COSTS**	**11,000**	**11,000**	**4,466.36**	**5,500**	**(5,500)**		adjust to actual activity
101-100.000-901.000	**POSTAGE FEES**	**6,000**	**7,000**	**7,605.09**	**9,000**	**2,000**		adjust to actual activity
101-100.000-910.000	**PROFESSIONAL DEVELOPMENT / TRAINING**	**0**	**6,000**	**4,637.15**	**5,000**	**(1,000)**		adjust to actual activity
101-100.000-915.000	MEMBERSHIPS	0	11,500	10,165.41	11,500	0		
101-100.000-955.000	**MISCELLANEOUS EXPENDITURES**	**10,000**	**5,000**	**(474.60)**	**0**	**(5,000)**		adjust to actual activity
101-100.000-955.001	19600 FOREST DRIVE- EXPENDITURES	0	0	0.00	0	0		
101-100.000-955.002	27907 CALIFORNIA DR., N.E. - EXPENDITURES	0	0	0.00	0	0		
101-100.000-955.003	ARPA EXPENDITURES	0	0	0.00	0	0		
101-100.000-964.000	**REFUNDS AND REBATES**	**0**	**0**	**8,750.62**	**8,800**	**8,800**		review/adjust delq PP Tax AR/activity
101-100.000-970.000	CAPITAL EXPENDITURE	0	0	0.00	0	0		
ADMINISTRATION								
101-101.000-701.000	**SALARIES FULL-TIME**	**400,000**	**400,000**	**343,867.93**	**393,000**	**(7,000)**		adjust to actual activity, including PR accrual & unused vacation payouts
101-101.000-703.000	**EMPLOYEE TAXES & BENEFITS**	**186,600**	**(66,400)**	**55,528.50**	**59,000**	**125,400**		benefit reclass adjustment
101-101.000-704.000	SALARIES-OVERTIME	0	0	0.00	0	0		
101-101.000-707.000	NET PENSION EXPENSE	0	0	0.00	0	0		
101-101.000-716.000	**DEFINED CONTRIBUTION PENSION PLAN EXP**	**0**	**19,000**	**30,059.50**	**33,000**	**14,000**		includes DC allocation
101-101.000-717.000	**DEFINED BENEFIT PENSION PLAN CONTRIBUTIO**	**20,000**	**152,500**	**150,453.32**	**163,000**	**10,500**		includes DB allocation
101-101.000-718.000	**HEALTH INSURANCE PREMIUMS (CURRENT EMPL)**	**25,000**	**63,000**	**61,848.98**	**63,000**	**0**		adjust to actual activity
101-101.000-719.000	**OFFICIALS EXPENSE**	**5,000**	**5,000**	**2,017.44**	**3,000**	**(2,000)**		adjust to actual activity
101-101.000-721.000	**DATA PROCESING & ASSESSING SVCS**	**58,000**	**50,000**	**50,975.24**	**51,000**	**1,000**		OC Citrix connect fee
101-101.000-722.000	LEGAL SERVICES	60,000	0	0.00	0	0		
101-101.000-723.000	**RETIREE HEALTH CARE - OPEB**	**600**	**18,500**	**20,835.91**	**21,000**	**2,500**		adjust to actual activity
101-101.000-803.000	MEMBERSHIPS & MEETINGS	2,000	18,500	0.00	0	(18,500)		
101-101.000-818.000	**ELECTIONS**	**0**	**35,000**	**19,597.88**	**20,000**	**(15,000)**		move election equipment upgrade to FY-27
101-101.000-822.000	LEGAL SERVICES	0	18,500	0.00	0	(18,500)		
101-101.000-822.371	LEGAL SERVICES - CODE ENFORCEMENT	0	20,000	13,547.50	20,000	0		
101-101.000-847.000	**BOARD OF REVIEW**	**0**	**600**	**400.00**	**400**	**(200)**		adjust to actual activity
101-101.000-955.000	**MISCELLANEOUS EXPENDITURES**	**9,000**	**9,000**	**133.24**	**200**	**(8,800)**		adjust to actual activity
101-201.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0		
101-201.000-702.000	SALARIES PART-TIME	30,000	0	0.00	0	0		
101-201.000-703.000	EMPLOYEE TAXES & BENEFITS	0	0	0.00	0	0		
101-201.000-704.000	SALARIES-OVERTIME	0	0	0.00	0	0		
101-201.000-712.000	WORKER'S COMP INSURANCE	0	0	0.00	0	0		
BUILDING & GROUNDS								
101-201.000-801.000	**PROFESSIONAL & CONTRACTUAL**	**0**	**30,000**	**28,382.34**	**31,000**	**1,000**		adjust to actual activity
101-201.000-860.000	VEHICLE EXPENSE	0	0	0.00	0	0		
101-201.000-920.000	**UTILITIES**	**85,000**	**85,000**	**58,587.99**	**70,000**	**(15,000)**		adjust to actual activity
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	40,000	40,000	37,339.53	40,000	0		
101-201.000-930.001	BUILDING - GRANTS	5,359	5,359	5,358.65	5,359	0		
101-201.000-930.002	COVID EXP - BUILDING	0	0	0.00	0	0		
101-201.000-931.000	BUILDING AUTHORITY EXPENDITUR	0	0	0.00	0	0		
101-201.000-934.000	TAXES FOR RENTAL PROPERTY	0	0	0.00	0	0		
101-201.000-936.000	**EQUIPMENT MAINTENANCE**	**7,500**	**7,500**	**2,004.71**	**2,500**	**(5,000)**		adjust to actual activity
101-201.000-938.000	**PARKING LOT & GROUNDS**	**5,000**	**5,000**	**7,058.05**	**7,250**	**2,250**		mulch & flag service
101-201.000-970.000	**CAPITAL EXPENDITURE**	**25,000**	**25,000**	**103,280.45**	**105,000**	**80,000**		Community Room roof
POLICE DEPARTMENT								
101-301.000-701.000	**SALARIES FULL-TIME**	**1,070,000**	**1,045,000**	**906,052.51**	**999,000**	**(46,000)**		adjust to actual activity, including PR accrual
101-301.000-702.000	**SALARIES PART-TIME**	**50,000**	**150,000**	**135,665.78**	**145,000**	**(5,000)**		adjust to actual activity, including PR accrual
101-301.000-703.000	**EMPLOYEE TAXES & BENEFITS**	**589,000**	**227,500**	**152,359.03**	**160,500**	**(67,000)**		adjust to actual activity

FY 26 Year-End Budget Amendments - General Fund								
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change		NOTES
101-301.000-704.000	SALARIES-OVERTIME	40,000	80,000	72,240.74	80,000	0		
101-301.000-708.000	PROPERTY & LIABILITY INSURANC	40,000	37,000	36,935.33	37,000	0		
101-301.000-709.000	UNFUNDED PENSION LIABILITY	0	0	0.00	0	0		
101-301.000-710.000	**UNEMPLOYMENT INSURANCE**	**110**	**110**	**94.98**	**115**	**5**		adjust to actual activity
101-301.000-712.000	WORKER'S COMP INSURANCE	14,000	10,000	9,648.00	10,000	0		
101-301.000-716.000	**DEFINED CONTRIBUTION PENSION PLAN EXP**	**0**	**63,000**	**64,924.55**	**70,500**	**7,500**		adjust to actual activity
101-301.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	0	35,500	35,705.00	35,500	0		
101-301.000-718.000	**HEALTH INSURANCE PREMIUMS (CURRENT EMPL)**	**0**	**103,000**	**110,085.41**	**110,100**	**7,100**		adjust to actual activity
101-301.000-723.000	**RETIREE HEALTH CARE - OPEB**	**0**	**160,000**	**165,547.09**	**165,600**	**5,600**		
101-301.000-726.000	**OFFICE SUPPLIES**	**6,000**	**6,000**	**3,582.71**	**4,000**	**(2,000)**		adjust to actual activity
101-301.000-726.001	SUPPLIES - COVID 19	0	0	0.00	0	0		
101-301.000-727.000	ROAD SUPPLIES	2,500	2,500	2,412.43	2,500	0		
101-301.000-728.000	**EVIDENCE SUPPLIES**	**1,000**	**1,000**	**350.63**	**500**	**(500)**		adjust to actual activity
101-301.000-729.000	**OFFICE MACHINE MAINTENANCE**	**1,500**	**1,500**	**774.95**	**900**	**(600)**		adjust to actual activity
101-301.000-731.000	**PUBLICATIONS/DOCUMENT REDUCIN**	**1,000**	**1,000**	**0.00**	**100**	**(900)**		adjust to actual activity
101-301.000-732.000	CODE ENFORCEMENT	0	0	0.00	0	0		
101-301.000-802.000	TAX TRIBUNAL RETURNS	0	0	0.00	0	0		
101-301.000-803.000	MEMBERSHIPS & MEETINGS	5,500	0	0.00	0	0		
101-301.000-820.000	SOUTHFIELD SAFETY PROJECT	0	0	0.00	0	0		
101-301.000-821.000	POLICE RESERVES	500	500	204.99	500	0		
101-301.000-822.000	LEGAL SERVICES	15,500	0	0.00	0	0		
101-301.000-823.000	**FIREARMS TRAINING**	**9,000**	**9,000**	**5,792.16**	**6,000**	**(3,000)**		adjust to actual activity
101-301.000-824.000	CRIME PREVENTION	0	0	0.00	0	0		
101-301.000-825.000	ANIMAL CONTROL	200	200	0.00	200	0		
101-301.000-826.000	**COMMUNITY POLICING**	**1,100**	**1,100**	**149.86**	**200**	**(900)**		adjust to actual activity
101-301.000-827.000	**302 TRAINING FUNDS EXPENDITURES**	**4,000**	**4,000**	**2,305.60**	**4,432**	**432**		adjust to actual activity
101-301.000-828.000	CONTRACTED FIRE SERVICES	821,450	0	0.00	0	0		
101-301.000-829.000	**POLICE UNIFORMS & CLEANING**	**15,000**	**15,000**	**18,371.17**	**20,000**	**5,000**		adjust to actual activity
101-301.000-831.000	COUNTY CLEMIS BLLING	0	0	0.00	0	0		
101-301.000-833.000	PUBLICATIONS/DOCUMENTS	0	0	0.00	0	0		
101-301.000-834.000	OFFICE MACHINE MAINTENANCE	0	0	0.00	0	0		
101-301.000-835.000	MOTORCYCLE LEASE	0	0	0.00	0	0		
101-301.000-836.000	**PRISONER LOCKUP**	**3,000**	**3,000**	**4,300.00**	**5,000**	**2,000**		adjust to actual activity
101-301.000-837.000	STATE OF MI LEIN USE	0	0	0.00	0	0		
101-301.000-838.000	POLICE FORFEITURES	0	0	0.00	0	0		
101-301.000-839.000	**CPE - CONTINUED PROFESSIONAL EDUCATION**	**2,725**	**2,725**	**5,377.96**	**5,400**	**2,675**		adjust to actual activity
101-301.000-848.001	TECHNOLOGY	25,000	42,500	39,601.48	42,500	0		
101-301.000-850.000	**TELEPHONE EXPENDITURES**	**11,000**	**11,000**	**3,597.03**	**4,000**	**(7,000)**		adjust to actual activity
101-301.000-851.000	RADIO COMMUNICATIONS	14,250	14,250	8,862.70	14,250	0		(includes Clemis)
101-301.000-860.000	**VEHICLE EXPENSE**	**65,000**	**65,000**	**68,372.03**	**75,500**	**10,500**		increased fuel costs & vehicle maintenance
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING	0	15,500	13,423.94	15,500	0		
101-301.000-915.000	MEMBERSHIPS	0	5,500	2,285.52	5,500	0		
101-301.000-955.000	MISCELLANEOUS EXPENDITURES	0	0	0.00	0	0		
101-301.000-970.000	**CAPITAL EXPENDITURE**	**72,500**	**57,500**	**62,693.85**	**78,000**	**20,500**		to include outfitting 2025 Tahoe & floor change order
FIRE & DISPATCH SERVICES								
101-335.000-828.000	**CONTRACTED FIRE SERVICES**	**0**	**746,400**	**745,388.69**	**746,400**	**0**		adjust to actual activity
101-335.000-828.500	**CONTRACTED DISPATCH SERVICES**	**0**	**63,600**	**0.00**	**66,400**	**2,800**		5% contractual increase
PUBLIC SERVICES								
101-401.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0		
101-401.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0		
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	20,000	0	0.00	0	0		
101-401.000-704.000	SALARIES OVERTIME	0	0	0.00	0	0		
101-401.000-712.000	WORKER'S COMP INSURANCE	0	0	0.00	0	0		
101-401.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	0	15,500	15,252.79	15,500	0		
101-401.000-726.000	OFFICE SUPPLIES	0	0	0.00	0	0		
101-401.000-801.000	**PROFESSIONAL & CONTRACTUAL**	**0**	**151,000**	**110,751.80**	**135,000**	**(16,000)**		adjust to actual activity
101-401.000-860.000	**VEHICLE EXPENSE**	**4,000**	**4,000**	**0.00**	**2,000**	**(2,000)**		adjust to actual activity
101-401.000-890.000	**PARK MAINTENANCE**	**2,000**	**2,000**	**0.00**	**1,000**	**(1,000)**		adjust to actual activity
101-401.000-891.000	**TREE MAINTENANCE**	**10,000**	**10,000**	**0.00**	**5,000**	**(5,000)**		adjust to actual activity
101-401.000-892.000	SIDEWALK MAINTENANCE	0	0	0.00	0	0		
101-401.000-893.000	**MAILBOXES**	**500**	**500**	**0.00**	**250**	**(250)**		adjust to actual activity
101-401.000-920.000	**UTILITIES**	**25,000**	**25,000**	**14,180.22**	**16,000**	**(9,000)**		adjust to actual activity
101-401.000-921.000	CONTRACTUAL SERVICES	151,000	0	0.00	0	0		
101-401.000-936.000	**EQUIPMENT MAINTENANCE**	**4,000**	**4,000**	**394.40**	**1,000**	**(3,000)**		adjust to actual activity
101-401.000-970.000	**CAPITAL EXPENDITURE**	**60,000**	**60,000**	**60,988.46**	**61,000**	**1,000**		(gutters & 50% of backhoe)
LEAF COLLECTION								

FY 26 Year-End Budget Amendments - General Fund								
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change		NOTES
101-501.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0		
101-501.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0		
101-501.000-955.000	**MISCELLANEOUS EXPENDITURES**	**750**	**750**	**0.00**	**0**	**(750)**		
101-501.000-976.000	**ROAD EQUIPMENT MAINTENANCE**	**1,000**	**1,000**	**0.00**	**0**	**(1,000)**		
101-501.000-978.000	**REFUSE EQUIP/ROLLOFF EXPEND**	**7,000**	**7,000**	**8,066.12**	**8,750**	**1,750**		
SOCRRA								
101-502.000-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0.00	0	0		
101-502.000-801.001	SOCRRA	415,578	415,578	361,020.02	415,578	0		
101-502.000-801.002	REFUSE COLLECTION CONTRACT	0	0	0.00	0	0		
101-502.000-955.000	MISCELLANEOUS EXPENDITURES	0	0	0.00	0	0		
RECREATION								
101-601.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0		
101-601.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0		
101-601.000-703.000	EMPLOYEE TAXES & BENEFITS	0	0	0.00	0	0		
101-601.000-712.000	**WORKER'S COMP INSURANCE**	**750**	**750**	**0.00**	**0**	**(750)**		
101-601.000-726.000	**OFFICE SUPPLIES**	**0**	**0**	**0.00**	**0**	**0**		
101-601.000-726.001	**SUPPLIES - COVID 19**	**0**	**0**	**0.00**	**0**	**0**		
101-601.000-806.000	**ADULT PROGRAMS**	**3,000**	**3,000**	**0.00**	**0**	**(3,000)**		
101-601.000-807.000	**BUS TRANSPORTATION**	**1,000**	**1,000**	**0.00**	**0**	**(1,000)**		
101-601.000-808.000	**COMMUNITY CENTER EXPENDITURE**	**0**	**0**	**0.00**	**0**	**0**		
101-601.000-809.000	**SARRACKWOOD PARK EXPENDITURES**	**0**	**0**	**0.00**	**0**	**0**		
101-601.000-811.000	**SENIOR ACTIVITIES**	**3,000**	**3,000**	**0.00**	**0**	**(3,000)**		
101-601.000-812.000	**COMMUNITY EVENTS**	**10,000**	**10,000**	**8,842.21**	**9,500**	**(500)**		
101-601.000-813.000	**CHILDREN/YOUTH ACTIVITIES**	**4,000**	**4,000**	**312.79**	**500**	**(3,500)**		
101-601.000-814.000	**RECREATION CENTER EXPEND**	**0**	**0**	**0.00**	**0**	**0**		
101-601.000-815.000	**COMMUNITY GARDEN**	**500**	**500**	**20.00**	**100**	**(400)**		
101-601.000-816.000	**RECREATION GRANT EXP**	**0**	**0**	**0.00**	**0**	**0**		
101-601.000-817.000	**FITNESS CENTER EXP**	**0**	**0**	**0.00**	**0**	**0**		
101-601.000-819.000	**ANNIE LATHRUP PARK**	**0**	**0**	**0.00**	**0**	**0**		
101-601.000-841.000	**SPECIAL PROG/SPORTING EVENTS**	**0**	**0**	**0.00**	**0**	**0**		
101-601.000-843.000	**DOG PARK EXPENSES**	**250**	**250**	**0.00**	**0**	**(250)**		
101-601.000-860.000	**VEHICLE EXPENSE**	**0**	**0**	**0.00**	**0**	**0**		
101-601.000-882.000	**PLANNING/CONSULTING FEES**	**9,800**	**9,800**	**0.00**	**0**	**(9,800)**		P&R Plan Update Included in 101-100.000-882.000
101-601.000-884.000	**CONCERTS IN THE PARK**	**750**	**750**	**446.00**	**500**	**(250)**		
101-601.000-901.000	POSTAGE FEES	0	0	0.00	0	0		
101-601.000-970.000	**CAPITAL EXPENDITURE**	**0**	**0**	**5,008.00**	**6,000**	**6,000**		MSOC-ARPA-Playground Project engineering expenses
LIBRARY								
101-790.000-828.790	**CONTRACTED LIBRARY SERVICES**	**0**	**190,735**	**119,938.00**	**120,000**	**(70,735)**		Based on actual billing
TOTAL EXPENDITURES			5,518,654		5,631,178	112,524		
REVENUE v. EXPENDITURES		0	(37,000)	0	0			

FY 26 Year-End Budget Amendments - Major Roa								
GL Number	Description	25-26 Adoptec	25-26 Amended	25-26 Activity	New Amendec	Change		NOTES
202-000.000-556.000	OTHER STATE GRANTS	0	0	0.00	0	0		
202-702.000-415.000	MISCELLANEOUS REVENUES	0	0	0.00	0	0		
202-702.000-446.000	INVESTMENT INTEREST	0	0	0.00	0	0		
202-702.000-574.000	**STATE SHARED REVENUES**	**415,000**	**415,000**	**352,826.93**	**433,000**	**18,000**		**increase in fuel ta**
202-702.000-583.000	RESERVE FOR FUND BALANCE	0	0	0.00	0	0		
202-702.000-640.001	BOND REVENUE	0	0	0.00	0	0		
202-702.000-665.000	**INVESTMENT INTEREST**	**8,000**	**8,000**	**30,618.44**	**34,000**	**26,000**		**investment interest reallocatic**
202-702.000-690.101	TRANSFER FROM GENERAL FUND	0	0	0.00	0	0		
202-702.000-690.203	TRANSFER IN FROM LOCAL ROADS	0	0	0.00	0	0		
202-702.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0	0	0.00	0	0		
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUNI	0	0	0.00	0	0		
202-702.000-695.000	ANTICIPATED USE OF FUND BALANCE	0	0	0.00	0	0		
TOTAL REVENUES			423,000		467,000	44,000		
202-702.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0		
202-702.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0		
202-702.000-703.000	**EMPLOYEE TAXES & BENEFITS**	**5,000**	**4,560**	**763.26**	**960**	**(3,600)**		
202-702.000-704.000	SALARIES OVERTIME	0	0	0.00	0	0		
202-702.000-705.000	**SALARIES-ADMIN**	**6,750**	**6,750**	**5,398.56**	**6,850**	**100**		**adjust to actual activity, including PR accrual & unused vacation payc**
202-702.000-712.000	WORKERS COMPENSATION INSURANC	0	0	0.00	0	0		
202-702.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	300	294.17	300	0		
202-702.000-718.000	**HEALTH INSURANCE PREMIUMS (CURRENT EM**	**0**	**140**	**214.85**	**215**	**75**		
202-702.000-720.000	INTEREST EXPENSE	0	0	0.00	0	0		
202-702.000-725.000	PAYING AGENT FEES	0	0	0.00	0	0		
202-702.000-726.000	OFFICE SUPPLIES	0	0	0.00	0	0		
202-702.000-801.000	PROFESSIONAL & CONTRACTUAL	0	70,000	55,504.30	70,000	0		
202-702.000-810.000	**AUDITING & ACCOUNTING**	**3,200**	**3,250**	**3,344.58**	**3,400**	**150**		
202-702.000-852.000	PUBLIC SERVICE BUILDING	0	0	0.00	0	0		
202-702.000-854.000	ROADSIDE PARKS	0	0	0.00	0	0		
202-702.000-856.000	ADMINISTRATION & ENGINEERING	5,000	15,000	13,880.40	15,000	0		
202-702.000-858.000	**ROAD CONSTRUCTION**	**0**	**120,000**	**105,530.95**	**105,600**	**(14,400)**		
202-702.000-860.000	VEHICLE EXPENSE	0	0	0.00	0	0		
202-702.000-861.000	**ROAD MAINTENANCE**	**15,000**	**5,000**	**1,925.09**	**2,000**	**(3,000)**		
202-702.000-862.000	**ROADSIDE MAINTENANCE**	**1,000**	**1,000**	**0.00**	**0**	**(1,000)**		
202-702.000-864.000	**TRAFFIC CONTROLS**	**30,000**	**30,000**	**13,406.17**	**15,750**	**(14,250)**		
202-702.000-866.000	**SNOW & ICE REMOVAL**	**5,500**	**5,500**	**6,236.77**	**6,300**	**800**		
202-702.000-867.000	**EQUIPMENT RENTAL**	**5,000**	**5,000**	**0.00**	**0**	**(5,000)**		
202-702.000-868.000	NON-MOTOR FACILITIES	0	0	0.00	0	0		
202-702.000-870.000	**FORESTRY**	**30,000**	**20,000**	**12,169.33**	**16,000**	**(4,000)**		
202-702.000-921.000	CONTRACTUAL SERVICES	70,000	0	0.00	0	0		
202-702.000-941.000	**CONTINGENCY (to grow Fund Balance**	**0**	**36,500**	**0.00**	**124,625**	**88,125**		
202-702.000-970.000	CAPITAL EXPENDITURE	0	0	0.00	0	0		
202-702.000-991.000	DEBT SERVICE PRINCIPAL	0	0	0.00	0	0		
202-702.000-999.203	TRANSFER OUT TO LOCAL ROADS	100,000	100,000	100,000.00	100,000	0		
202-702.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0	0	0.00	0	0		
TOTAL EXPENDITURES			**423,000**		**467,000**	**44,000**		
					0			

FY 26 Year-End Budget Amendments - Federal Forfeitu								
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change		
262-000.000-665.000	INVESTMENT INTEREST	0	0	375.50	400	400		Federal Forfeiture funds transferred from (
262-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	0	0	0.00	0	0		
TOTAL REVENUES					400	400		
262-000.000-941.000	CONTINGENCY (to grow Fund Balance	0	0	0.00	400	400		adjust to actual activit
TOTAL EXPENDITURES					400	400		

FY 26 Year-End Budget Amendments - Road Bond								
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change		Notes
397-000.000-403.000	**ROAD BOND DEBT TAXES**	**688,845**	**688,845**	**702,997.42**	**702,997**	**14,152**		**adjust to actual activity**
397-000.000-446.000	INVESTMENT INTEREST	0	0	0.00	0	0		
397-000.000-502.000	PROCEEDS FROM GEN OB DEBT	0	0	0.00	0	0		
397-000.000-502.001	NEW DEBT ISSUED	0	0	0.00	0	0		
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	0	0	0.00	0	0		
397-000.000-640.001	BOND REVENUE	0	0	0.00	0	0		
397-000.000-665.000	**INVESTMENT INTEREST**	**0**	**0**	**6,919.24**	**7,800**	**7,800**		**investment interest reallocation**
397-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0	0	0.00	0	0		
397-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	0	0	0.00	0	0		
397-000.000-697.550	DEBT PREMIUM	0	0	0.00	0	0		
TOTAL REVENUES			**688,845**		**710,797**	**21,952**		
397-000.000-720.000	INTEREST EXPENSE	162,750	162,750	162,750.00	162,750	0		
397-000.000-725.000	**PAYING AGENT FEES**	**0**	**0**	**500.00**	**500**	**500**		**adjust to actual activity**
397-000.000-856.000	ADMINISTRATION & ENGINEERING	0	0	0.00	0	0		
397-000.000-869.000	COST OF DEBT ISSUANCE	0	0	0.00	0	0		
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	440,000	440,000	440,000.00	440,000	0		
397-000.000-908.000	BOND FEES	0	0	0.00	0	0		
397-000.000-909.000	ROAD-SA BONDS	0	0	0.00	0	0		
397-000.000-911.000	CONSTRUCTION FEES	0	0	0.00	0	0		
397-000.000-941.000	**CONTINGENCY (to grow Fund Balance)**	**0**	**86,095**	**0.00**	**107,547**	**21,452**		**adjust to actual activity**
397-000.000-999.202	TRANSFER OUT TO MAJOR ROADS	0	0	0.00	0	0		
397-000.000-999.203	TRANSFER OUT TO LOCAL ROADS	0	0	0.00	0	0		
TOTAL EXPENDITURES			**688,845**		**710,797**	**21,952**		

FY 26 Year-End Budget Amendments - Local Roa							
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	NOTES
203-000.000-556.000	OTHER STATE GRANTS	0	250,000	242,432.00	242,432	(7,568)	MDOT Category B Grant
203-703.000-415.000	**MISCELLANEOUS REVENUE**	**250,000**	**12,000**	**17,141.21**	**17,150**	**5,150**	**Eldorado S/A**
203-703.000-505.000	SPEC ASSESS INTEREST REVENUES	0	0	0.00	0	0	
203-703.000-510.041	SA 04-1 LACROSSE PAVING	0	0	0.00	0	0	
203-703.000-510.042	SA - ROSELAND	0	0	0.00	0	0	
203-703.000-510.043	SA - SARATOGA	0	0	0.00	0	0	
203-703.000-510.882	SA 88-2 REVENUE-DOLORES	0	0	0.00	0	0	
203-703.000-510.883	SA 88-3 REVENUES-REDWOOD	0	0	0.00	0	0	
203-703.000-510.911	SA 91-1 REVENUES-GLENWOOD	0	0	0.00	0	0	
203-703.000-510.941	SA 94-1 SUNNYBROOK PAVING	0	0	0.00	0	0	
203-703.000-510.953	SA 95-3 MEADOWBROOK PAVING	0	0	0.00	0	0	
203-703.000-510.982	SA 98-2 GOLDEN/GLENWOOD PAVIN	0	0	0.00	0	0	
203-703.000-573.000	STATE REVENUES-RIGHT OF WAYS	0	0	0.00	0	0	
203-703.000-574.000	**STATE SHARED REVENUES**	**195,000**	**195,000**	**165,059.35**	**203,000**	**8,000**	**increase in fuel ta**
203-703.000-580.000	LOCAL (OC) CONTRIBUTIONS	0	21,356	21,356.00	21,356	0	San Jose Gate Grant
203-703.000-583.000	RESERVE FOR FUND BALANCE	0	0	0.00	0	0	
203-703.000-640.001	BOND REVENUE	0	0	0.00	0	0	
203-703.000-665.000	**INVESTMENT INTEREST**	**8,000**	**8,000**	**26,781.67**	**29,500**	**21,500**	**investment interest reallocatic**
203-703.000-690.101	TRANSFER IN FROM GENERAL FUND	0	0	0.00	0	0	
203-703.000-690.202	TRANSFER IN FROM MAJOR ROADS	100,000	100,000	100,000.00	100,000	0	
203-703.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0	0	0.00	0	0	
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BOND FUNI	0	0	0.00	0	0	
203-703.000-695.000	**ANTICIPATED USE OF FUND BALANCE**	**0**	**196,144**	**0.00**	**132,837**	**(63,307)**	
TOTAL REVENUES			782,500		746,275	(36,225)	
203-703.000-701.000	SALARIES FULL-TIME	0	0	0.00	0	0	
203-703.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0	
203-703.000-703.000	**EMPLOYEE TAXES & BENEFITS**	**5,000**	**4,560**	**763.26**	**960**	**(3,600)**	
203-703.000-704.000	SALARIES OVERTIME	0	0	0.00	0	0	
203-703.000-705.000	**SALARIES-ADMIN**	**6,750**	**6,750**	**5,398.56**	**6,850**	**100**	**adjust to actual activity, including PR accrual & unused vacation payc**
203-703.000-712.000	WORKER'S COMP INSURANCE	0	0	0.00	0	0	
203-703.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	300	294.17	300	0	
203-703.000-718.000	**HEALTH INSURANCE PREMIUMS (CURRENT EM**	**0**	**140**	**214.85**	**215**	**75**	
203-703.000-720.000	INTEREST EXPENSE	0	0	0.00	0	0	
203-703.000-725.000	PAYING AGENT FEES	0	0	0.00	0	0	
203-703.000-726.000	OFFICE SUPPLIES	0	0	0.00	0	0	
203-703.000-801.000	PROFESSIONAL & CONTRACTUAL	0	70,000	56,589.30	70,000	0	
203-703.000-810.000	**AUDITING & ACCOUNTING**	**3,200**	**3,250**	**3,344.58**	**3,500**	**250**	
203-703.000-852.000	PUBLIC SERVICE BUILDING	0	0	0.00	0	0	
203-703.000-856.000	ADMINISTRATION & ENGINEERING	0	0	0.00	0	0	
203-703.000-858.000	ROAD CONSTRUCTION	0	0	0.00	0	0	
203-703.000-860.000	VEHICLE EXPENSE	0	0	0.00	0	0	
203-703.000-861.000	**ROAD MAINTENANCE**	**25,000**	**25,000**	**2,134.15**	**3,000**	**(22,000)**	
203-703.000-862.000	**ROADSIDE MAINTENANCE**	**5,000**	**5,000**	**0.00**	**0**	**(5,000)**	
203-703.000-864.000	TRAFFIC CONTROLS	10,000	0	0.00	0	0	
203-703.000-866.000	**SNOW & ICE REMOVAL**	**5,500**	**5,500**	**6,236.76**	**6,300**	**800**	
203-703.000-867.000	**EQUIPMENT RENTAL**	**2,000**	**2,000**	**0.00**	**0**	**(2,000)**	
203-703.000-868.000	**NON-MOTOR FACILITIES**	**5,000**	**5,000**	**0.00**	**0**	**(5,000)**	
203-703.000-870.000	**FORESTRY**	**30,000**	**30,000**	**24,480.67**	**30,000**	**0**	
203-703.000-920.000	**UTILITIES**	**0**	**0**	**75.90**	**150**	**150**	
203-703.000-941.000	CONTINGENCY (to grow Fund Balance)	0	0	0.00	0	0	
203-703.000-970.000	**CAPITAL EXPENDITURE**	**589,990**	**625,000**	**92,673.96**	**625,000**	**0**	
203-703.000-977.003	BOND EXPENSE - CONSTRUCTION	0	0	0.00	0	0	
203-703.000-991.000	DEBT SERVICE PRINCIPAL	0	0	0.00	0	0	
203-703.000-999.101	TRANS TO GENERAL FUND	0	0	0.00	0	0	
203-703.000-999.202	TRANSFER OUT TO MAJOR ROADS	0	0	0.00	0	0	
TOTAL EXPENDITURES			**782,500**		**746,275**	**(36,225)**	

FY 26 Year-End Budget Amendments - DD/								
GL Number	Description	25-26 Adoptec	25-26 Amendec	25-26 Activity	New Amendec	Change		Notes
494-000.000-400.000	REVENUE CONTROL	0	0	0.00	0	0		
494-000.000-407.000	**TIFA-CAPTURE TAXES**	**422,500**	**422,500**	**459,902.43**	**459,900**	**37,400**		**adjust to actual activit**
494-000.000-409.000	**DELQ PERSONAL PROPERTY REVENUE**	**0**	**1,000**	**9,694.89**	**10,000**	**9,000**		**review/adjust delq PPTax AR/activit**
494-000.000-410.000	**TAX COLLECTED OTHER**	**38,000**	**38,000**	**37,336.78**	**37,337**	**(663)**		**adjust to actual activit**
494-000.000-410.002	SPEC ASSESSEMENT - REVENUE	0	0	0.00	0	0		
494-000.000-413.000	TAX REVENUES MTT REFUNDS	0	0	0.00	0	0		
494-000.000-415.000	**MISCELLANEOUS REVENUE**	**23,000**	**23,000**	**0.00**	**0**	**(23,000)**		
494-000.000-446.000	**INVESTMENT INTEREST**	**40,000**	**40,000**	**0.00**	**0**	**(40,000)**		**reclassed from 446 to 66**
494-000.000-471.000	DONATIONS-OTHER	0	0	0.00	0	0		
494-000.000-543.000	FEDERAL/STATE GRANTS	0	2,500	2,500.00	2,500	0		
494-000.000-569.000	**OTHER STATE GRANTS**	**0**	**162**	**752.71**	**750**	**588**		**2023-2024-2025 SBTE from SOV**
494-000.000-614.000	**MUSIC FEST REV**	**10,000**	**10,000**	**19,941.00**	**20,000**	**10,000**		
494-000.000-615.000	MAIN STREET REVENUES	0	8,000	8,000.00	8,000	0		
494-000.000-665.000	**INVESTMENT INTEREST**	**0**	**0**	**29,507.87**	**30,000**	**30,000**		**investment interest reallocati**
494-000.000-690.101	TRANSFER IN FROM GENERAL FUND	0	0	0.00	0	0		
494-000.000-695.000	**ANTICIPATED USE OF FUND BALANCE**	**0**	**82,138**	**0.00**	**0**	**(82,138)**		
TOTAL EXPENDITURES			**627,300**		**568,487**	**(58,813)**		
494-000.000-701.000	**SALARIES FULL-TIME**	**130,000**	**130,000**	**116,569.52**	**135,000**	**5,000**		**unused PTO payou**
494-000.000-702.000	**SALARIES PART-TIME**	**28,000**	**28,000**	**26,431.25**	**31,500**	**3,500**		**(T.Kennedy FT)**
494-000.000-703.000	**EMPLOYEE TAXES & BENEFITS**	**40,000**	**3,000**	**17,233.60**	**20,000**	**17,000**		
494-000.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	6,500	6,462.27	6,500	0		
494-000.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIC	0	15,000	14,889.15	15,000	0		
494-000.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMI	0	14,000	13,258.97	14,000	0		
494-000.000-722.000	LEGAL SERVICES	900	0	0.00	0	0		
494-000.000-723.000	RETIREE HEALTH CARE - OPEB	0	1,500	1,415.97	1,500	0		
494-000.000-724.000	PUBLIC RELATIONS/SERVICES	0	0	0.00	0	0		
494-000.000-726.000	**OFFICE SUPPLIES**	**3,500**	**3,500**	**76.67**	**150**	**(3,350)**		
494-000.000-726.001	SUPPLIES - COVID 19	0	0	0.00	0	0		
494-000.000-734.000	BAD DEBT	0	0	0.00	0	0		
494-000.000-802.000	TAX TRIBUNAL RETURNS	0	82,150	82,148.44	82,150	0		
494-000.000-810.000	AUDITING & ACCOUNTING	2,500	700	723.17	725	25		
494-000.000-822.000	LEGAL SERVICES	5,000	900	812.50	900	0		
494-000.000-832.000	CITIZEN COMMUNICATION/PR	0	0	0.00	0	0		
494-000.000-844.000	**MAIN STREET PROGRAM**	**12,500**	**12,500**	**10,879.34**	**11,000**	**(1,500)**		
494-000.000-845.000	**STREETSCAPING**	**20,500**	**25,000**	**32,296.06**	**40,000**	**15,000**		
494-000.000-846.000	**MUSIC FESTIVAL EXP**	**10,000**	**23,500**	**34,347.44**	**35,000**	**11,500**		
494-000.000-856.000	ADMINISTRATION & ENGINEERING	0	0	0.00	0	0		
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300	15,300	25,674.61	15,300	0		
494-000.000-887.000	FARMERS MARKET	0	0	0.00	0	0		
494-000.000-900.000	**PRINTING/PUBLICATION COSTS**	**2,000**	**2,000**	**479.67**	**500**	**(1,500)**		
494-000.000-901.000	**POSTAGE FEES**	**250**	**250**	**0.00**	**0**	**(250)**		
494-000.000-910.000	**PROFESSIONAL DEVELOPMENT / TRAINING**	**0**	**4,000**	**0.00**	**0**	**(4,000)**		
494-000.000-915.000	**MEMBERSHIPS**	**0**	**1,000**	**350.00**	**350**	**(650)**		
494-000.000-933.000	**REPAIRS & MAINTENANCE**	**64,500**	**64,500**	**6,917.00**	**7,000**	**(57,500)**		
494-000.000-941.000	**CONTINGENCY (to grow Fund Balance**	**0**	**0**	**0.00**	**23,512**	**23,512**		
494-000.000-955.000	**MISCELLANEOUS EXPENDITURES**	**24,000**	**24,000**	**268.96**	**300**	**(23,700)**		
494-000.000-955.002	27907 CALIFORNIA DR., N.E. -EXPENDITURES	0	0	0.00	0	0		
494-000.000-961.000	TRI-PARTY MATCH	0	0	0.00	0	0		
494-000.000-964.000	**REFUNDS AND REBATES**	**0**	**0**	**24,085.54**	**24,100**	**24,100**		**review/adjust delq PPTax AR/activit**
494-000.000-968.001	DEPRECATION INFRASTRUCTURE	40,000	40,000	0.00	40,000	0		
494-000.000-970.000	**CAPITAL EXPENDITURE**	**100,000**	**100,000**	**63,592.50**	**64,000**	**(36,000)**		
494-000.000-971.000	**SIGN GRANT PROGRAM**	**10,000**	**10,000**	**0.00**	**0**	**(10,000)**		**(to be transferred to FY-2027 with a Budget Amendme**
494-000.000-971.001	**FACADE GRANT PROGRAM**	**20,000**	**20,000**	**0.00**	**0**	**(20,000)**		**(to be transferred to FY-2027 with a Budget Amendme**
TOTAL EXPENDITURES			**627,300**		**568,487**	**(58,813)**		

FY 26 Year-End Budget Amendments - Sewer Fur								
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change		Notes
592-537.000-406.000	TAX REVENUE-DRAINS	0	0	0.00	0	0		
592-537.000-415.000	MISCELLANEOUS REVENUES	0	0	0.00	0	0		
592-537.000-424.000	UNEARNED REVENUE	0	0	0.00	0	0		
592-537.000-543.000	FEDERAL/STATE GRANTS	0	0	0.00	0	0		
592-537.000-640.002	CAPITAL BOND REVENUE	0	0	0.00	0	0		
592-537.000-641.000	WATER & SEWER PENALTIES	45,000	45,000	41,840.02	45,000	0		
592-537.000-643.000	REPLACEMENT RESERVE REVENUE	0	0	0.00	0	0		
592-537.000-645.000	**SEWAGE DISPOSAL REVENUE**	**1,877,200**	**1,877,200**	###########	**1,477,200**	**(400,000)**		**Less usage than anticipate**
592-537.000-646.000	**TAP-IN FEES**	**0**	**0**	**0.00**	**0**	**0**		
592-537.000-649.000	**ENVIRONMENTAL INFRAST-REVENUE**	**0**	**0**	**0.00**	**0**	**0**		
592-537.000-651.000	**INDUSTRIAL SURCHARGE**	**45,000**	**45,000**	**23,347.17**	**27,500**	**(17,500)**		
592-537.000-652.000	**ENVIRONMENTAL ENFOR-REVENUE**	**0**	**0**	**0.00**	**0**	**0**		
592-537.000-653.000	**CAPITAL CONTRIBUTIONS (ARRA FUNDS)**	**0**	**0**	**0.00**	**0**	**0**		
592-537.000-665.000	**INVESTMENT INTEREST**	**40,000**	**40,000**	**19,081.57**	**23,000**	**(17,000)**		**investment interest reallocati**
592-537.000-665.001	INVESTMENT INTEREST - BOND	0	0	0.00	0	0		
592-537.000-682.000	SALE OF FIXED ASSET	0	0	0.00	0	0		
592-537.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0	0	0.00	0	0		
592-537.000-695.000	**ANTICIPATED USE OF FUND BALANCE**	**0**	**547,940**	**0.00**	**334,774**	**(213,166)**		
592-537.000-697.001	PREMIUM ON BONDS	0	0	0.00	0	0		
TOTAL REVENUE			**2,555,140**		**1,907,474**	**(647,666)**		
592-537.000-701.000	**SALARIES FULL-TIME**	**65,000**	**65,000**	**60,430.85**	**69,000**	**4,000**		**adjust to actual activity, including PR accrual & unused vacation payo**
592-537.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0		
592-537.000-703.000	**EMPLOYEE TAXES & BENEFITS**	**60,000**	**(9,500)**	**7,071.98**	**7,800**	**17,300**		**benefit reclass adjustmer**
592-537.000-704.000	**SALARIES OVERTIME**	**0**	**0**	**0.00**	**0**	**0**		
592-537.000-706.000	**OPEB EXPENSE**	**0**	**0**	**0.00**	**0**	**0**		
592-537.000-708.000	**PROPERTY & LIABILITY INSURANC**	**10,550**	**12,500**	**10,275.50**	**10,300**	**(2,200)**		
592-537.000-712.000	WORKER'S COMP INSURANCE	0	0	0.00	0	0		
592-537.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	3,500	3,353.00	3,500	0		
592-537.000-717.000	**DEFINED BENEFIT PENSION PLAN CONTRIBUTIO**	**0**	**61,500**	**61,011.27**	**66,200**	**4,700**		
592-537.000-718.000	**HEALTH INSURANCE PREMIUMS (CURRENT EM**	**0**	**4,500**	**5,950.99**	**6,000**	**1,500**		
592-537.000-720.000	**INTEREST EXPENSE**	**140,000**	**171,742**	**175,439.79**	**175,500**	**3,758**		**Phase II Evergreen-Farmington bond intere**
592-537.000-725.000	**PAYING AGENT FEES**	**1,650**	**1,650**	**1,825.00**	**1,825**	**175**		
592-537.000-726.000	OFFICE SUPPLIES	0	0	0.00	0	0		
592-537.000-801.000	**PROFESSIONAL & CONTRACTUAL**	**0**	**160,500**	**62,369.40**	**80,000**	**(80,500)**		**reclass OC quarterly charge to maintenance 9**
592-537.000-810.000	**AUDITING & ACCOUNTING**	**3,200**	**3,250**	**3,344.58**	**3,350**	**100**		
592-537.000-850.000	TELEPHONE EXPENDITURES	0	0	0.00	0	0		
592-537.000-856.000	**ADMINISTRATION & ENGINEERING**	**36,000**	**36,000**	**3,189.59**	**3,200**	**(32,800)**		**Engineering for Capital reclassed to Capital S**
592-537.000-902.000	BILLING SERVICES	0	0	0.00	0	0		
592-537.000-905.000	**BOND PRINCIPAL PAYMENTS**	**335,000**	**410,000**	**0.00**	**0**	**(410,000)**		**BTA-expensed from liability acount on Balance She**
592-537.000-907.000	CAP IMP BOND PAYMENT	0	0	0.00	0	0		
592-537.000-921.000	CONTRACTUAL SERVICES	160,500	0	0.00	0	0		
592-537.000-935.000	EQUIPMENT REPLACEMENT	0	0	0.00	0	0		
592-537.000-936.000	EQUIPMENT MAINTENANCE	0	0	0.00	0	0		
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000	100,000	74,464.10	100,000	0		
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	0	0	0.00	0	0		
592-537.000-941.000	CONTINGENCY	0	0	0.00		0		
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,076,362	1,164,503	985,108.56	1,164,503	0		
592-537.000-945.000	**RETENTION TANK-UTIL ELEC**	**20,000**	**17,500**	**30,230.55**	**37,000**	**19,500**		
592-537.000-946.000	**RETENTION TANK UTIL-WATER**	**35,000**	**20,000**	**917.03**	**1,100**	**(18,900)**		
592-537.000-947.000	**RETENTION TANK UTIL-GAS**	**1,300**	**1,000**	**1,109.90**	**1,200**	**200**		
592-537.000-948.000	**RETENTION TANK UTIL-TELEPHONE**	**1,000**	**250**	**0.00**	**0**	**(250)**		
592-537.000-949.000	**RETENTION TAN GENERATOR FUEL**	**500**	**500**	**0.00**	**0**	**(500)**		
592-537.000-950.000	**RETENTION TANK SUPPLIES/TOOLS**	**0**	**0**	**0.00**	**0**	**0**		
592-537.000-951.000	**RETENTION TANK BUILDING/EQUIP**	**6,000**	**6,000**	**0.00**	**0**	**(6,000)**		
592-537.000-952.000	RETEN TANK CONTRACT OPERATION	0	0	0.00	0	0		
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,100	4,745	4,745.00	4,745	0		
592-537.000-955.000	**MISCELLANEOUS EXPENDITURES**	**0**	**0**	**1,724.00**	**1,724**	**1,724**		**Alliance of Rouge Communiti**
592-537.000-957.000	**INDUSTRIAL SURCHARGE/NON-RESI**	**20,000**	**20,000**	**15,392.50**	**18,500**	**(1,500)**		
592-537.000-958.000	REPLACEMENT RESERVE FUNDS	0	0	0.00	0	0		
592-537.000-969.000	DEPRECIATION SEWER SYSTEM	0	0	0.00	0	0		
592-537.000-970.000	**SEWER-CAPITAL EXPENDITURE**	**145,000**	**0**	**25,502.23**	**25,502**	**25,502**		**Cured in Place Lining Scheduled to begin in FY**
592-537.000-970.700	**S-CAP - RETENTION TANK**	**0**	**140,000**	**1,020.80**	**1,025**	**(138,975)**		
592-537.000-970.800	**S-CAP - MANHOLES**	**0**	**145,000**	**118,640.28**	**120,000**	**(25,000)**		
592-537.000-970.900	**S-CAP - SEWER LINING**	**0**	**0**	**3,460.00**	**3,500**	**3,500**		**Engineering fee**
592-537.000-973.000	SEWER SYSTEM CAPITAL EXPEND	0	0	0.00	0	0		

592-537.000-975.000	LARVACIDE EXPENDITURES	0	0	0.00	0	0		
592-537.000-977.000	**EVIRONMENT COMPL - NON CAPITA**	**15,000**	**15,000**	**2,000.00**	**2,000**	**(13,000)**		
592-537.000-977.001	EVIRONMENT COMPL-CONST EXP	0	0	0.00	0	0		
592-537.000-977.002	BOND EXPENSE - NON - CAPITAL	0	0	0.00	0	0		
592-537.000-977.003	BOND EXPENSE - CONSTRUCTION	0	0	0.00	0	0		
592-537.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0	0	0.00	0	0		
+982440-236266	CAPITAL EXP - RETENTION TANK REPAIRS	140,000	0	0.00	0	0		
TOTAL EXPENDITURES			**2,555,140**		**1,907,474**	**(647,666)**		

FY 26 Year-End Budget Amendments - Water Fur								
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change		Notes
592-000.000-406.000	TAX REVENUE-DRAINS	0	0	0.00	0	0		
592-000.000-406.001	REVENUE - GRANTS	0	0	0.00	0	0		
592-000.000-665.000	INVESTMENT INTEREST	0	0	0.00	0	0		
592-000.000-666.000	CONTRIBUTED REVENUE	0	0	0.00	0	0		
592-000.000-667.000	MUNICIPAL RENT	0	0	0.00	0	0		
592-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0	0	0.00	0	0		
592-536.000-415.000	**MISCELLANEOUS REVENUES**	**20,000**	**20,000**	**51,556.46**	**52,200**	**32,200**		**FY-25 audit adjustment posted he**
592-536.000-420.000	RENT REVENUE-REPAYMENT	0	0	0.00	0	0		
592-536.000-424.000	UNEARNED REVENUE	0	0	0.00	0	0		
592-536.000-425.000	PENSION REIMBURSEMENT	0	0	0.00	0	0		
592-536.000-543.000	**FEDERAL/STATE GRANTS**	**2,459,000**	**1,000,000**	**102,135.00**	**123,900**	**(876,100)**		**EPA Grant Project to be reimbursed in FY 27 when project is comple**
592-536.000-640.000	**WATER SERVICE**	**827,750**	**827,750**	**672,400.06**	**784,750**	**(43,000)**		**Less usage than anticipate**
592-536.000-640.001	**BOND REVENUE**	**229,000**	**229,000**	**209,176.92**	**229,000**	**0**		
592-536.000-640.002	CAPITAL BOND REVENUE	0	0	0.00	0	0		
592-536.000-641.000	**WATER & SEWER PENALTIES**	**30,000**	**30,000**	**29,666.19**	**32,000**	**2,000**		
592-536.000-642.000	**METER CHARGE REVENUE**	**81,000**	**81,000**	**77,180.82**	**83,200**	**2,200**		
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	0	0	0.00	0	0		
592-536.000-646.000	TAP-IN FEES	0	0	0.00	0	0		
592-536.000-665.000	**INVESTMENT INTEREST**	**40,000**	**40,000**	**26,146.79**	**31,000**	**(9,000)**		**investment interest reallocatic**
592-536.000-695.000	**ANTICIPATED USE OF FUND BALANCE**	**0**	**577,800**	**0.00**	**413,500**	**(164,300)**		
TOTAL REVENUES			2,805,550		1,749,550	##########		
592-536.000-701.000	**SALARIES FULL-TIME**	**65,000**	**65,000**	**60,430.85**	**66,500**	**1,500**		**adjust to actual activity, including PR accrual & unused vacation payc**
592-536.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0		
592-536.000-703.000	**EMPLOYEE TAXES & BENEFITS**	**120,000**	**1,000**	**10,223.38**	**11,000**	**10,000**		**benefit reclass adjustmen**
592-536.000-704.000	SALARIES OVERTIME	0	0	0.00	0	0		
592-536.000-706.000	OPEB EXPENSE	0	0	0.00	0	0		
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	11,000	12,500	10,650.50	12,500	0		
592-536.000-709.000	UNFUNDED PENSION LIABILITY	0	0	0.00	0	0		
592-536.000-712.000	WORKER'S COMP INSURANCE	0	0	0.00	0	0		
592-536.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	3,500	3,353.00	3,500	0		
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	0	76,000	75,001.47	76,000	0		
592-536.000-718.000	**HEALTH INSURANCE PREMIUMS (CURRENT EM**	**0**	**4,500**	**5,950.99**	**6,000**	**1,500**		
592-536.000-720.000	INTEREST EXPENSE	0	0	0.00	0	0		
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	0	35,000	34,261.44	35,000	0		
592-536.000-726.000	**OFFICE SUPPLIES**	**300**	**300**	**0.00**	**0**	**(300)**		
592-536.000-801.000	**PROFESSIONAL & CONTRACTUAL**	**0**	**90,000**	**67,682.68**	**80,000**	**(10,000)**		
592-536.000-803.000	**MEMBERSHIPS & MEETINGS**	**2,500**	**2,500**	**109.13**	**200**	**(2,300)**		
592-536.000-810.000	**AUDITING & ACCOUNTING**	**3,200**	**3,250**	**3,344.58**	**3,350**	**100**		
592-536.000-850.000	TELEPHONE EXPENDITURES	0	0	0.00	0	0		
592-536.000-856.000	**ADMINISTRATION & ENGINEERING**	**345,000**	**345,000**	**2,438.99**	**2,500**	**(342,500)**		**Engineering for Capital reclassed to Capital S**
592-536.000-860.000	VEHICLE EXPENSE	0	0	0.00	0	0		
592-536.000-869.000	COST OF DEBT ISSUANCE	0	0	0.00	0	0		
592-536.000-875.000	PENSION EXPENSE	25,000	25,000	0.00	25,000	0		
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,500	2,500	1,957.09	2,500	0		
592-536.000-902.000	BILLING SERVICES	11,000	11,000	9,920.91	11,000	0		
592-536.000-921.000	CONTRACTUAL SERVICES	90,000	0	0.00	0	0		
592-536.000-935.000	**EQUIPMENT REPLACEMENT**	**2,500**	**2,500**	**237.91**	**500**	**(2,000)**		
592-536.000-937.000	**WATER SYSTEM MAINTENANCE**	**80,000**	**80,000**	**28,577.14**	**33,000**	**(47,000)**		
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000	5,000	4,917.00	5,000	0		
592-536.000-941.000	CONTINGENCY	0	0	0.00	0	0		
592-536.000-943.000	WATER USE-CLEANING & FLUSHING	0	0	0.00	0	0		
592-536.000-944.000	**WATER PURCHASES**	**384,000**	**384,000**	**251,033.20**	**280,000**	**(104,000)**		
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	0	0	0.00	0	0		
592-536.000-968.000	DEPRECATION WATER SYSTEM	400,000	400,000	0.00	400,000	0		
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	57,000	25,500	25,502.23	27,500	2,000		
592-536.000-970.100	W-CAP - STOP BOX REPLACEMENT	0	1,000	0.00	1,000	0		
592-536.000-970.200	**W-CAP - LEAD & COPPER LINE REPLACEMENT**	**0**	**12,000**	**16,802.42**	**17,000**	**5,000**		
592-536.000-970.300	**W-CAP - WATER METERS/TOWER**	**0**	**16,500**	**21,398.10**	**21,500**	**5,000**		
592-536.000-970.400	W-CAP - WATER MAIN REPLACEMENT	0	0	0.00	0	0		
592-536.000-970.426	**W-CAP - 2026 WATER MAIN REPLACEMENT**	**0**	**1,000,000**	**6,287.91**	**500,000**	**(500,000)**		**Pending how much construction is completed before 6/**
592-536.000-970.427	**W-CAP - 2027 WATER MAIN REPLACEMENT**	**0**	**200,000**	**92,728.00**	**100,000**	**(100,000)**		
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	0	1,000	604.00	1,000	0		
592-536.000-970.600	W-CAP - GATE VALVES	0	1,000	692.00	1,000	0		
592-536.000-974.000	**WATER MAIN PROJECT**	**2,944,700**	**0**	**26,908.00**	**27,000**	**27,000**		
592-536.000-998.000	AMORTIZATION OF CONTRIBUTED C	0	0	0.00	0	0		

FY 26 Year-End Budget Amendments - Water Fur								
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change		Notes
TOTAL EXPENDITURES			2,805,550		1,749,550	#########		

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: June 15, 2026
RE: PFAS Settlement Legal Services

Background Brief: Eric Griffin (SOCWA Executive Director) & Bob Davis (SOCWA Legal Counsel) recently met with representatives from Stag Liuzza, LLC, regarding the ongoing PFAS settlement opportunities associated with the national AFFF (aqueous film-forming foam) litigation involving 3M and DuPont.

Based on that discussion, SOCWA recommends that all member communities participate in the settlement process. Several GLWA member communities have already moved forward with engagement agreements or council approvals.

There are important deadlines associated with participation. The deadline for the Phase Two Baseline Testing claim is July 1, 2026, which means communities interested in participating will need to obtain City Council authorization before that date.

SOCWA will support participation by coordinating with Stag Liuzza and assisting in the collection and provision of operational or water system data needed for the claims process. The law firm will work directly with each municipality regarding engagement agreements, claim preparation, and legal questions.

Previous Action: N/A

Economic Impact: Any legal fees would be covered by 1/3 of the Gross Amount Recovered for Client's Claims. Fees are contingent upon recovery, and no fees if there is no recovery.

Recommendation: It is my recommendation to approve the enclosed resolution.

Recommended Motion:
Moved by _____ seconded by _____ to approve Resolution #2026-13 - Authorizing the Execution of the Legal Services Agreement for the 3M & Dupont Public Drinking Water Settlements.

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

PUBLIC DRINKING WATER SYSTEM SETTLEMENTS

How much could PWS receive in settlement?

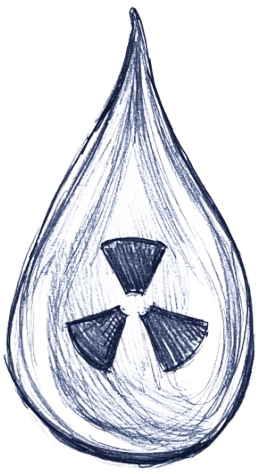
Stag Liuzza represents hundreds of public water systems in 40 states. In 2025, the Settlement Administrator started paying Phase One settling drinking water systems. For example, a PWS serving 200,000+ customers has been allocated a settlement totaling **$13+ million**. Another PWS serving 40,000 has been allocated **$4+ million**. The Judge overseeing the nationwide AFFF Product Liability Litigation appointed **Michael Stag** to the Plaintiffs' Executive Committee. **Deadlines for Phase Two** of the Settlement start this year.

3M Public Water Provider Settlement Estimated Allocation Range Table

		FLOW RATE (GPM)										
		100	250	500	1,000	1,500	5,000	10,000	25,000	50,000	100,000	300,000
PFAS SCORE	2	$36,240	$70,013	$115,244	$189,694	$253,898	$603,369	$993,106	$1,918,881	$3,157,910	$5,196,296	$11,436,561
	4	$145,785	$281,723	$463,713	$763,253	$1,021,550	$2,427,216	$3,994,261	$7,714,149	$12,687,352	$20,855,641	$45,758,953
	10	$148,252	$286,489	$471,559	$776,166	$1,038,832	$2,468,269	$4,061,800	$7,844,507	$12,901,569	$21,207,290	$46,527,259
	50	$164,724	$318,320	$523,950	$862,394	$1,154,236	$2,742,397	$4,512,775	$8,714,863	$14,331,681	$23,554,481	$51,652,815
	100	$185,313	$358,108	$589,437	$970,176	$1,298,484	$3,085,022	$5,076,399	$9,802,456	$16,118,368	$26,485,901	$58,047,466
	250	$247,082	$477,467	$785,890	$1,293,499	$1,731,188	$4,112,663	$6,766,639	$13,062,886	$21,472,088	$35,263,074	$77,149,868
	500	$350,027	$676,390	$1,113,285	$1,832,294	$2,452,225	$5,824,623	$9,581,606	$18,489,120	$30,373,873	$49,834,987	$108,717,963
	750	$452,968	$875,299	$1,440,643	$2,370,993	$3,173,089	$7,535,613	$12,393,952	$23,905,608	$39,249,406	$64,336,461	$139,954,105
	1000	$555,906	$1,074,195	$1,767,967	$2,909,596	$3,893,781	$9,245,635	$15,203,680	$29,312,376	$48,098,804	$78,768,005	$170,863,503

This table is an illustration created by Court Appointed Class Settlement Counsel. The ranges provided in the 3M Estimated Allocation Range Table are based on data publicly available at the time of the Settlement, reasonable assumptions, and good faith estimates. The ranges presented in this Table are not the actual settlement awards that will be allocated to each Impacted Water Source because: certain data is not publicly available. The full extent of Impacted Water Sources is unknown and the extent of participation in the settlement among putative members of the Settlement Class is unknown.

KEY STEPS TO FILE FOR PHASE 2



MARCH 31, 2026

Phase Two Testing Claims Form

JULY 1, 2026

Phase Two Baseline Testing

JULY 31, 2026

Phase Two Action Fund Claims Form

AUGUST 1, 2026

Phase Two Special Needs Claims Form

DECEMBER 31, 2030

Phase One Supplemental Fund Claims Form

DECEMBER 31, 2030

Phase Two Supplemental Fund Claims Form

FILE YOUR CLAIM

A RESOLUTION OF GLWA MEMBER PARTNER
CITY OF LATHRUP VILLAGE
OAKLAND COUNTY, MICHIGAN

RESOLUTION #2026-13
AUTHORIZING THE EXECUTION OF THE LEGAL SERVICES AGREEMENT
FOR THE 3M AND DUPONT PUBLIC DRINKING WATER SETTLEMENTS

WHEREAS, a civil action and/or claims in Aqueous Film-Forming Foams Litigation MDL No. 2873 ("AFFF"), the City of Lathrup Village (the "City") is committed to delivering clean drinking water to its customers; and

WHEREAS, the City is also committed to taking reasonable steps to recover cost reimbursements that may be available in the 3M and DuPont Public Drinking Water Settlements and to reduce costs for its consumers; and

WHEREAS, STAG LIUZZA, L.L.C., and the Great Lakes Water Authority (GLWA) have put together a team of uniquely qualified and experienced attorneys ("the Firm") who have joined together to assist public entities seeking to recover cost reimbursements that may be available in the 3M and DuPont Public Drinking Water Settlements; and

WHEREAS, the Firm is comprised of experienced attorneys in both PFAS litigation and in the representation of public entities pursuing legal claims involving cost recovery in the drinking water settlements; and

WHEREAS, the City Council has determined it to be in the City's best interest to enter into the Legal Services Agreement with the Firm and the filing of claims for the 3M and DuPont Public Drinking Water Settlements in the Aqueous Film-Forming Foams Litigation MDL No. 2873 ("AFFF"); and

WHEREAS, the City desires to authorize the execution of the as Exhibit "A"; and

NOW THEREFORE BE IT RESOLVED by the City Council that the City Administrator of the City is hereby authorized to execute the Legal Services Agreement with the Firm based upon the terms and conditions set forth herein and, in a manner, substantially similar to the Agreement attached hereto as Exhibit "A."

YEAS:
NAYS:
ABSENT/ABSTAIN:

STATE OF MICHIGAN)
)ss
COUNTY OF OAKLAND

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Lathrup Village, Oakland County, Michigan at a regular meeting duly called and held on the 15th day of June 2026, the original of which resolution is on file in my office, and that notice of said meeting was given, the meeting was held and the minutes filed in accordance with the Open Meetings Act, Act No. 267, Public Acts of Michigan, 1976, as amended.

_____
Alisa Emanual
City Clerk

GLWA MEMBER PARTNER
CONTRACT FOR LEGAL SERVICES FOR THE
3M AND DUPONT PUBLIC DRINKING WATER SETTLEMENTS

The City of Lathrup Village (hereinafter the "Client") hereby retains, STAG LIUZZA, LLC (through attorney Michael G. Stag; hereinafter the "Attorneys") for the purpose of providing legal services related to the filing of claims for the 3M and DuPont Public Drinking Water Settlements in the Aqueous Film-Forming Foams Litigation MDL No. 2873 ("AFFF") (hereinafter the "Client's Claims").

CLIENT DESIGNATES FOR COMMUNICATION PURPOSES THE FOLLOWING:

Water Department: _____ _____ _____
Name Telephone E-mail

Business Matters: _____ _____ _____
Name Telephone E-mail

Client acknowledges and understands that court-ordered deadlines and documentation requirements exist for the pending DuPont and 3M settlements. Client agrees to provide the required documentation and assistance, sufficient to allow Attorneys time to process and file the settlement claim within the court-ordered deadlines. Any failure of the Client to comply with the documentation requirements of the settlement may result in forfeiture of the Client's right to recover money from DuPont and 3M settlements.

Client specifically authorizes the Attorneys to file settlement claims on the Client's behalf in the AFFF Product Liability Multi-District Litigation 3M and DuPont Public Drinking Water Settlements.

Unless otherwise agreed in writing by Client and Attorneys, Attorneys will not provide legal services with respect to (a) prosecuting or defending any litigation for or against the Client or (b) proceedings before any federal or state administrative or governmental agency, department, or board, including, but not limited to, the United States Environmental Protection Agency. Client acknowledges that the Attorneys are not tax, regulatory, or bankruptcy legal experts. If Client wishes to retain Attorneys to provide any legal services not provided under this Agreement for additional compensation, a separate written agreement between Attorneys and Client will be required.

Attorneys are not the attorneys for any officers, agents, employees, attorneys, or consultants of Client regarding this matter, and shall not become so unless the Attorneys specifically agree in the future in writing to undertake such a representation. The Attorneys will confer, as needed, with such persons to perform the services specified in this Agreement, but no attorney-client relationship shall be created with such persons merely because the Attorneys work with and/or request or receive information from any such persons during their representation of the Client.

Client has disclosed all potential adverse parties to the Attorneys, and neither the Attorneys nor

the Client perceives any conflict of interest in the Attorneys' undertaking this engagement on behalf of the Client. If either the Client or the Attorneys, during the representation, receives information indicating that a potential conflict of interest may develop or exist, the Client and the Attorneys agree to bring such information to the immediate attention of the other, and the Attorneys shall proceed to take such steps as may be appropriate in the circumstances.

1. ATTORNEY FEES AND COMMON BENEFIT ASSESSMENT. As compensation for legal services, Client agrees to pay Attorneys for legal services rendered and to be rendered on account of the Client's Claims (hereinafter "Attorney Fees"). Attorney Fees shall be one-third (1/3) of the Gross Amount Recovered for Client's Claims.

Pursuant to the Court order, every AFFF settlement claimant must pay an eight percent (8%) common benefit assessment of the Gross Amount Recovered. As a benefit to the Client, said Common Benefit Assessment will be credited against the one-third (1/3) Attorneys 'Fees herein. Therefore, Client will not separately bear or reimburse Attorneys for the Common Benefit Assessment, and Attorneys will be paid a net total contingency fee of 25 1/3%.

Attorney Fees shall all be calculated before the deduction of costs and expenses, as set forth in Section 2 herein. **Client shall only pay attorney fees contingent upon a recovery and shall not pay any attorney fees if there is no recovery.**

2. COSTS AND EXPENSES. In addition to paying Attorney Fees, in the event of a successful recovery, the Client agrees to reimburse all costs and expenses, as set forth herein only in the event of a recovery, which shall be deducted from the Client's share of that recovery. Attorneys may advance expenses on behalf of Client, and Client shall not be responsible for incurring or reimbursing any expenses if the amount of recovery is less than the costs incurred. **Client shall only reimburse costs or expenses advanced by Attorneys in the event of a recovery by settlement or judgment.**

3. NO GUARANTEE. Client acknowledges that the Attorneys have made no promise or guarantee regarding the outcome of my legal matter. Client acknowledges that Client's Claims may result in no recovery. Client further acknowledge that the Attorneys shall have the right to cancel this agreement and withdraw from this matter if, in the Attorneys 'professional opinion, the matter does not have merit, the Client does not have a reasonably good possibility of recovery, Client refuses to follow the recommendations of the Attorneys, Client fails to abide by the terms of this agreement, the Client fails to provide requested information or assistance, if the continued representation by Attorney would result in a violation of the Rules of Professional Conduct, or at any other time as permitted under the Rules of Professional Conduct.

4. ELECTRONIC DATA COMMUNICATION AND STORAGE. In the interest of facilitating our services to the Client, Attorneys may communicate by facsimile transmission, send data over the internet, store electronic data via computer software applications hosted remotely on the internet, or allow access to data through third-party vendors 'secured portals or clouds. Electronic data that is confidential to Client may be transmitted or stored using these methods. Attorneys may use third-party service providers to store or transmit this data. In using these data

communication and storage methods, Attorneys employ measures designed to maintain data security. Attorneys will make reasonable efforts to keep such communications and data access secure in accordance with the Attorneys 'obligations under applicable laws and professional standards. Attorneys also require all Attorneys 'third-party vendors to do the same. However, Client acknowledges that some information transmitted to the Attorneys will be public records, and the Client has no expectation that public records will be confidential. Client acknowledges that Attorneys have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by our third-party vendors or us, and Client consents to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

5. PRIVILEGE. The Client acknowledges that this contract is intended to and does hereby assign, transfer, set over, and deliver unto the Attorneys as its fee for representation of the Client in this matter an interest in the claim(s), the proceeds, or any recovery therefrom under the terms and conditions aforesaid, in accordance with the provisions any state law that applies to this contract.

6. MODIFICATION. It contains the entire and complete understanding between the parties and can only be modified by a written amendment signed by all parties.

7. TERMINATION OF REPRESENTATION. Client acknowledges that Client has the right to terminate the representation upon written notice to that effect. Client acknowledges that Client will be responsible for any contingent attorney fees or related expenses incurred prior to the discharge or termination, based on all the facts and circumstances, including the risk taken by the Attorneys in accepting Client's legal representation on a contingency fee basis. Client agrees to cooperate with Attorneys and to comply with all reasonable requests of Attorneys. Client warrants and represents to the Attorneys that all information Client has provided to, or will in the future provide to, the Attorneys regarding Client's Claim is true and correct to the best of Client's knowledge, information, and belief. The Attorneys have the right to withdraw from this representation after giving reasonable notice. If the Attorneys are discharged or otherwise cease to serve as Client's legal counsel prior to full payment of the settlements, then Attorneys shall receive as compensation for services, and in consideration of the work that Attorneys performed to achieve the settlement amount allocated to Client, the full contingency fee earned or reasonably earned by Attorneys. At the conclusion of this matter, the Attorneys will retain Client's legal files for a period of five (5) years after the Attorneys close their files. At the expiration of the five-year period, the Attorneys may destroy these files unless Client notifies the Attorneys in writing that Client wishes to take possession of the files. The Attorneys reserve the right to charge administrative fees and costs associated with retrieving, copying, and delivering such files.

8. ENTIRE AGREEMENT. The undersigned representative of Client has read this agreement, a copy of which Client has received, in its entirety, and Client agrees to and understands the terms and conditions set forth herein. Client acknowledges that there are no other terms or oral agreements existing between the Attorneys and Client. This agreement may not be amended or modified in any way without the prior written consent of the Attorneys and the Client.

9. AUTHORITY. Client acknowledges having been advised to and given the full opportunity to obtain independent representation in the making of this agreement and voluntarily entering into this agreement after such opportunity. Client representative signing below represents that Client enters into this agreement with proper authorization and approval under state and local law, and that the Client representative is specifically authorized to execute this agreement.

EFFECT OF SIGNING

Client understands that this is a binding legal document. Client further understands that this Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall be deemed to be one and the same agreement. A signed copy of this Agreement delivered by facsimile, e-mail, or other means of electronic transmission shall be deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

Date	**Mike Greene** **Lathrup Village – City Administrator**
Date	**MICHAEL G. STAG, LLC FOR STAG LIUZZA, LLC**

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: June 15, 2026
RE: Southfield Fire Services

Background Brief: For decades, the City of Southfield has provided fire department services to the City of Lathrup Village under a series of contracts. The 2023 Contract was for two (2) years with the option to extend for a one-year term. The City exercised a one-year extension of the Contract in 2025, which expires June 30, 2026. Southfield administration has requested a renewal of the contract for a one-year extension, as presented in the following table:

1) The 5% price increase for the one-year extension is presented below:

Year	Cost Increase	Cost
FY 26	-	$754,721.90
FY 27	$37,736.10	$792,458.00

2) 180 days' notice of termination will be required rather than the current 90 days.
3) The City of Lathrup Village must make substantial progress in improving its water system to continue to receive fire protection service from the City of Southfield after Fiscal Year 2026 (*awaiting specifics from Southfield regarding this item)*.

For the City of Southfield, this long-established shared services program is beneficial. It allows Southfield to spread the cost of this vital but expensive service over a larger base and allows Lathrup Village to provide its residents with these services at a higher level and for a lower cost than it could on its own.

As the Council is aware, the Fire Chief has had conversations with Lathrup Village staff about continuing provision of fire department services for the next five years. Due to Lathrup's financial standing, Lathrup Village staff have been exploring alternative fire services, which include contracting for fire protection via Berkley and EMS via a private provider. Based on ongoing conversations with Berkley, we believe a change in service provider could save Lathrup Village 35-40% on this cost.

The proposed one-year extension with a 180-day notice of termination would allow both administrations to explore options going into FY 28, while leaving sufficient notice time in the event Lathrup Village decides to change service providers.

NOTE: At the time of writing, the City of Southfield has not provided the one-year contract extension agreement paperwork. It was noted during the June 10, 2026, Joint Meeting, that Southfield is considering this agreement during their June 15 meeting.

Previous Action: June 2025 – Approval of a one-year extension.

Economic Impact: Budgeted expense for FY 27.

Recommendation: It is my recommendation to conditionally approve the one-year fire agreement.

Recommended Motion:
Moved by Council Member, _____ seconded by Council Member, _____ to approve a one-year Fire Protection Services Contract Extension with the City of Southfield, subject to City Attorney review.

Bruce Kantor Mayor | **Kelly Garrett** Mayor Pro-Tem | **Jalen Jennings** Council Member | **Jason Hammond** Council Member | **John Sousanis** Council Member

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: June 15, 2026
RE: McKenna Building Department Services

Background Brief: When former Code Enforcement Officer Colliau left the City, it was determined that the City needed to revisit the Code Enforcement position within the City. For Lathrup Village, this was a unique position, as it was more than a Code Enforcer; it was essentially a Code Enforcer, Permit Technician, and Inspector. With all this, the position can lead to burnout, and the administration does not believe it is sustainable, and the City would keep churning through individuals if we brought them on full-time.

With this in mind, the staff decided to revisit our Building Department Services agreement and post a Building Services/Code Enforcement RFP to see if private companies can meet our needs. The RFP included a minimum of 12 hours of on-site permit technician work, and 20 hours of Code Enforcement work, in addition to standard Building Official/Building Department Plan Review/Inspection duties.

At the close of the RFP window, the City received two submittals. One from Stantec, which only provides plan review services, and the other from our current building services provider, McKenna.

McKenna has served as the City's Building Department for over 15 years. After reviewing their proposal, the staff met with McKenna leadership to negotiate parts of the proposal, as based on cost, some of the requested services (ex, Code Enforcement) were well outside of budget. However, McKenna does have the ability to maintain our current building department services while adding 12 hours of on-site permit technician work. With this information, if the updated McKenna contract is approved, the City would then seek to hire a part-time employee to serve as the City's Code Enforcement Officer ($25-$30/hour for 20 hours per week).

Previous Action: N/A

Economic Impact:

CURRENT	Yearly	PROPOSED	Yearly
FT CE – Salary	$62,500	McKenna – Permit Tech*	$51,000
FY CE – Benefits	$16,000	PT CE ($25/hour)	$26,000
McKenna – Inspections	75% - Building 65% - Trades	McKenna – Inspections	80% - All
TOTAL	$78,500		$77,000

*Permit Technician fees can be partially paid via Building Department fees. It would be recommended to conduct a fee schedule review with the new McKenna contractors if the contract is awarded.

NOTE: Full-Time Code Enforcer cost is split 55/45 with the DDA. The proposed agreement would require a DDA cost-share amendment to state the DDA would cover 45% of the contracted permit technician.

Recommendation: It is my recommendation to approve the updated McKenna agreement.

Recommended Motion:
Moved by Council Member, _____ seconded by Council Member, _____ to approve the professional services agreement with McKenna Associates, Inc., to operate the City's Building Department.

Bruce Kantor Mayor | **Kelly Garrett** Mayor Pro-Tem | **Jalen Jennings** Council Member | **Jason Hammond** Council Member | **John Sousanis** Council Member

Lathrup Village Building Services

MAY 19, 2026

PREPARED BY:

MCKENNA
235 East Main Street
Suite 105
Northville, Mi 48167
O: (248) 596-0920
F: (248) 596-0930
MCKA.COM

MCKENNA

Communities for real life.

MCKENNA

May 19, 2026

City of Lathrup Village
ATTN: City Administrator
27400 Southfield Road
Lathrup Village, MI 48076

RE: Proposal for Building Services

Dear Mr. Greene

On behalf of our team, we are pleased to submit this proposal to continue providing building department and code enforcement services to the City of Lathrup Village. For more than 15 years, we have been proud to serve the city as a trusted partner, working collaboratively with City leadership, staff, residents, contractors, and business owners to provide responsive, professional, and customer-focused municipal services.

Our team understands the importance of balancing efficient development review and inspection services with practical code enforcement and outstanding customer service. We recognize that building department operations play a critical role in supporting economic investment, maintaining neighborhood quality, protecting public safety, and enhancing the overall experience residents and businesses have when interacting with the city.

As outlined in our proposal, our firm is uniquely positioned to provide comprehensive building plan review, inspection, permit administration, and code enforcement services through a deep bench of experienced and certified professionals. Our staff is highly familiar with the City's operations, expectations, ordinances, and development environment, allowing us to provide continuity of service while maintaining responsiveness and professionalism.

In addition to the services requested, our firm is also able to provide additional value-added support to the city through access to our broader municipal consulting team. Should the need arise, we have the capability to provide interim or supplemental Community Development services to assist the city with departmental leadership, development coordination, planning support, project management, staffing transitions, or other community development-related initiatives. This added flexibility allows the City to draw upon additional expertise and resources when needed without disruption to daily operations.

We appreciate the opportunity to submit this proposal and to continue our long-standing partnership with the City of Lathrup Village. We are committed to delivering high-quality services that are responsive, dependable, and aligned with the City's goals and expectations. We look forward to the opportunity to discuss our proposal further and answer any questions the city may have.

AVAILABILITY

Our team of skilled and licensed inspectors are available to continue our services under a revised agreement upon your authorization.

HEADQUARTERS
235 East Main Street
Suite 105
Northville, Michigan 48167

O 248.596.0920
F 248.596.0930
MCKA.COM

We are very excited about the opportunity to continue our partnership with Lathrup Village. Please let me know if you have any questions.

Respectfully submitted,

McKENNA



John R. Jackson, AICP
President

C. Sam Woodrick
Karson Claussen

EXHIBIT A

CERTIFICATION

The individual signing below swears, affirms, and certifies:

1. He/She is fully authorized to submit this Proposal, including all assurances, understanding, and representations contained within it, which shall be enforceable as specified.

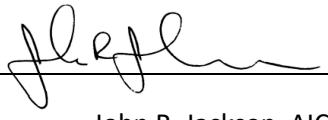
2. He/She has been duly authorized to act as the official representative of the bidder, to provide additional information as required, and, if selected, to consummate the transaction subject to additional, reasonable standard terms and conditions presented by the City.

3. This Proposal was developed solely by the Bidder indicated below and was prepared without any collusion with any competing bidder or City employee, and Bidder has not entered into any type of agreement of any nature to fix, maintain, increase, or reduce prices or competition regarding the items covered by this Proposal.

4. The content of this Proposal has not and will not knowingly be disclosed to any competing or potentially competing bidder before the proposal opening date, time, and location indicated.

5. No action to persuade any person, partnership, or corporation to submit or withhold a Proposal has been made.

Company Name: McKenna Associates, Inc.

Signed: 

Signatory Name: John R. Jackson, AICP

Signatory Title: President

Date: May 19, 2026

EXHIBIT B

BIDDER INFORMATION

*Name:	John R. Jackson, AICP
*Title:	President
*Name Company:	McKenna Associates, Inc.
*Address	235 East Main Street, Suite 105
*City/State/Zip:	Northville, MI 48167
*Phone Number:	248.596.0920
*Fax Number:	248.596.0930
*Email Address:	info@mcka.com

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Executive Summary



We understand your community has a strong desire to provide business friendly, quality building department services – we can help with that!

PROPOSED SERVICES

McKenna will provide the following services:

- Building Official
- Building Code Plan Review
- Trades Plan Review
- Building and Trade Inspections
- Code Enforcement
- Permit Tech/Scheduler

MCKENNA ADVANTAGES

- Municipal Specialists
- Redevelopment Ready Specialists
- Local familiarity
- Responsiveness
- Experienced Strategists
- Effective, Organized, and Accountable
- High Level of Customer Service

PROFESSIONAL FEES

Fees are outlined in the attached forms provided in the RFP.

Company Overview



McKenna's downtown Northville, Michigan headquarters. Our workspaces reflect McKenna's commitment to our people, our communities, sustainable design, and the rich technology heritage of the Midwest.

McKenna provides planning, zoning, building, landscape architecture, community and economic development, and urban design assistance to cities, villages, townships, counties, and regional agencies, as well as select private clients, based on skilled and effective public engagement. Our building professionals support municipal staff by delivering consistent, code-compliant plan review and inspection services that keep projects moving and decisions defensible. We focus on clear communication, practical application of the code, and dependable field execution so local building departments can operate efficiently, reduce backlogs, and maintain confidence with applicants and the community. Our success can be measured by the built improvements to hundreds of McKenna client communities, and by our 48-year record of client satisfaction and on-time, on-budget delivery.

McKenna currently provides project services to more than 85 communities and private land investors in the Midwest. Anticipating and responding to change is a major distinction of McKenna's practice. Our innovation and depth of experience is a resource for public and private decision-makers; we are a corporation of 100-plus planners, building code experts, urban designers, and landscape architects formed under the laws of Michigan on May 2, 1978.



HEADQUARTERS
235 East Main Street
Suite 105
Northville, MI 48167
O 248.596.0920
F 248.596.0930
E info@mcka.com

DETROIT
211 W Fort St
Suite 1310
Detroit, MI 48226
O (888) 226-4326
E info@mcka.com

GRAND RAPIDS
124 E. Fulton Street
6th Floor, Suite B
Grand Rapids, MI 49503
O 616.226.6375
F 248.596.0930
E info@mcka.com

KALAMAZOO
151 South Rose Street
Suite 920
Kalamazoo, MI 49007
O 269.382.4443
F 248.596.0930
E info@mcka.com

MCKA.COM

Areas of Service



Community Planning

- Master Plans (Cities, Villages, Townships, Counties and Regions)
- Strategic Planning Facilitation
- Neighborhood Preservation Plans
- Redevelopment Plans
- Corridor Plans
- Downtown Plans
- Growth Management Plans
- Park and Recreation Plans
- Capital Improvements Programs
- Community and Fiscal Impact Analysis
- Waterfront Planning
- Open Space Planning
- Historic Preservation Plans
- Transportation and Parking Plans
- GIS Analysis and Alternative Testing
- Access Management

Economic Development

- Public/Private Partnerships
- Brownfield Redevelopment Planning
- Downtown Redevelopment Action Plans
- Corridor Redevelopment
- Tax Increment Finance Plans
- Grant Applications
- Redevelopment Project Management
- Market Studies: Retail, Commercial, Residential, Industrial, Institutional
- Redevelopment Financing Assistance
- Land Assembly/Eminent Domain Assistance

Building Department Administration

- Zoning Administration
- Building Code and Zoning Enforcement
- Building Inspection
- Electrical, Mechanical and Plumbing Inspections
- Property Maintenance and Housing Inspection
- Landscape Construction Observation
- Code Enforcement
- Compliance with State
- Department Management Plans

Parks and Recreation

- Parks and Recreation Master Plans
- Park Design (neighborhood, community, regional)
- Ball Field Planning and Design
- Park and Recreation Facilities Design
- Bikeway and Trail Planning and Design
- Grant Applications
- Public Participation
- Universal and ADA Accessibility
- Park and Recreation Furnishings

On-Site Management Services

- Zoning and Planning Administration
- Tax Increment Finance Authority Management
- Downtown Development Authority Administration
- CDBG Administration
- Housing Rehabilitation
- Project Management – Capital Improvement Projects
- Redevelopment Project Administration
- Community Development Administration
- Economic Development Administration

Development Codes

- Zoning Ordinance
- Zoning Ordinance and Resolution Review and Preparation
- Continuing Advisory Services to Elected and Appointed Officials, Planning and Zoning Commissions, and Boards of Appeal
- Subdivision and Condominium Regulations
- Form-Based Codes
- Environmental Regulations – Wetlands, Woodlands
- Expert Witnessing and Court Testimony on Zoning
- Sign Regulations
- Annexation Advisory Assistance
- Sex-Oriented Business Regulations and GIS Testing
- Open Space Regulations
- Planning and Zoning Code Training Seminars
- On-Site Zoning Administration

Complete Streets and

- Complete Streets Policy Development
- Complete Streets Design Guidelines
- Complete Streets Procedure and Implementation
- Corridor Plans
- Streetscape Plans
- Bicycle & Pedestrian Plans
- Bicycle Parking Plans
- Bicycle Sign Plans
- Bike Share Feasibility Studies
- Intersection Design & Crossing Plans
- Zoning and Regulatory Review
- User Maps and Wayfinding Studies
- Transportation Master Plans
- Site Plan Review of Transportation Facilities
- Circulation Studies Vehicles and Pedestrian
- TOD Studies
- Education and Training
- Transportation and Parking Plans
- Access Management
- Parking Studies

Public Participation (NCI Certified)

- Charrettes
- Hands-on Workshops
- Focus Groups
- Roundtable Discussions
- Surveys (telephone, online, direct mail)
- Public Hearings
- Open Houses
- Interactive Citizen Advisory Committees
- Youth Outreach
- Community Walks and Bike Rides
- Pop-Up / Storefront Workshops
- Consensus Building
- Participatory Decision-Making
- Interviews (one-on-one, intercept)
- Community Preference Surveys

Community Development

- HUD CDBG Administration
- Analysis of Impediments to Fair Housing
- Environmental Review Records
- Consolidated Plans
- Elderly Housing Assistance
- Five Year and Annual Action Plans
- CDBG Program Planning and Applications
- Housing Rehabilitation Administration
- Market Studies – Market Rate, Elderly and Assisted Housing
- Housing Market Studies (MSHDA approved)

Urban Design

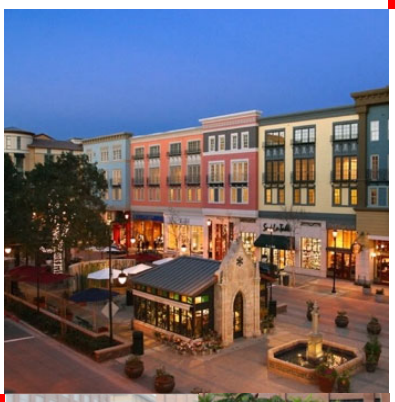
- Community Design Plans
- Placemaking Strategies
- Parks, Greens, Commons and Plaza Design
- Streetscape Design
- Site Planning
- Community Character Planning
- Historic Park Design
- Computer Visualization (before/after)
- Design Review
- Site Evaluation and Selection
- Design Manuals
- Neo-Traditional Design (TND)
- Urban Form Pattern Books
- Mixed Use (residential, retail, office, public, institutional) Design
- Public Art

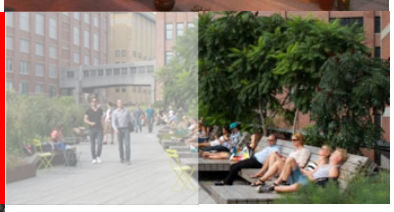
Sustainability Plans

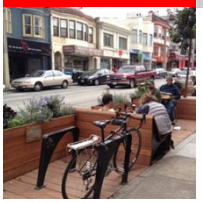
- Sustainability Indicators Analysis, Evaluation Criteria, and Program Improvements
- Develop Neighborhood Stabilization Plans
- Green Infrastructure Plan for Community's Public Property
- Walkable/Bikeable Audits and Implementation Plans
- Community Master Plan, Strategic Plan, or Capital Improvement Plan
- Plan for Low Impact Development (LID) Components
- Local Planning and Zoning
- Access Management Plans for Transportation Corridors

Transportation Planning

- Residential Development Plans (single family detached/attached; multi-family, elderly, mixed use, townhouses) Conventional & Cluster
- Site Analysis and Design
- Site Layout and Planning
- Construction Drawings and Construction Observation
- Landscape Architecture (MSHDA-approved)
- Arborist Services (tree surveys and maintenance plans)
- Greenways and Trail Planning and Design
- Native Plant Landscapes
- Wayfinding, Signs, and Interpretive Stations
- Environmental Performance Standards
- Public Art Development
- Public Space Design – Greenways, Bikeways, Streetscapes
- Wetlands, Woodlands, Groundwater, Aesthetic, and Vista Protection Regulations
- Sustainable Landscape Design







PROFESSIONALS

McKenna has a deep roster of certified inspectors, plan reviewers, and intake professionals / support services. In addition to these talented individuals, we will have professionals in each area to provide back-up in the event of absence. We allocate their time as efficiently as possible, typically averaging 85 percent utilization, ensuring that we have resources to provide for backup and substitutions. Below is our list of our current capacity to serve Lathrup Village.

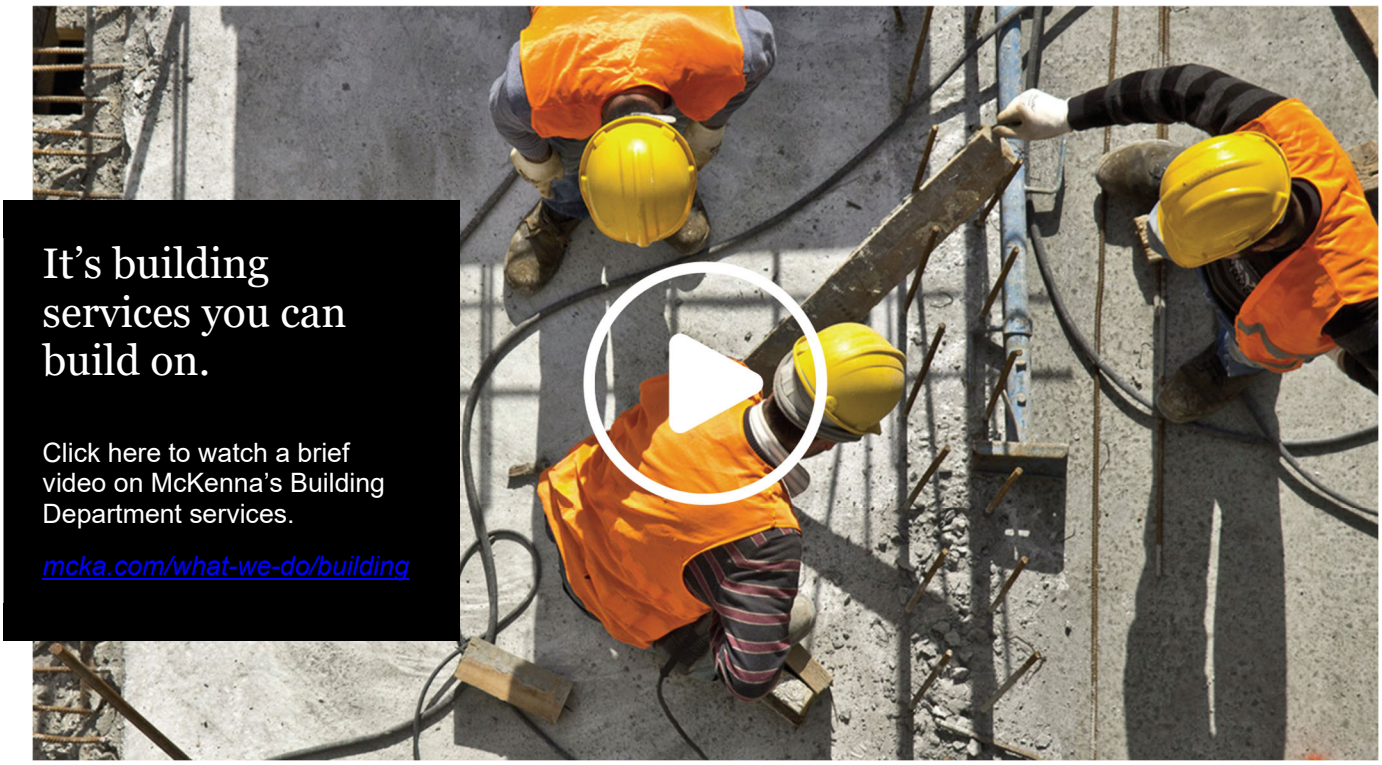
McKenna has worked diligently to retain and recruit a deep roster of qualified, and customer-oriented building professionals.

Position	No. of team members
Building Officials:	11
Building Inspectors:	16
Mechanical Inspectors:	13
Electrical Inspectors:	8
Plumbing Inspectors:	9
Plan Reviewers:	27
Code Enforcement:	9
Rental Inspectors:	5
Soil Erosion Inspectors:	2

Our team of experts know the intricacies of a growing community inside and out. We help municipal officials move from plan to reality by assisting with code enforcement, inspections, and more.

Continuity

If awarded we will, in consultation with the Community, identify a team of professionals that are exceptionally qualified technically and professionally for Specifically for your community. In addition, we have identified team members that are well suited to the nature and volume of work. By hand selecting this team we are looking to create a team that will become part of the culture and maximize continuity. In addition, we will have back-up professionals for each position that is introduced and familiar with the Community so that when a substitution is required, there will still be familiarity and comfort with the Community and the Community's customers.



CLIENTS

Current Building Inspection Department Administration, Plan Review and Code Enforcement: Among others, McKenna currently provides a variety of Building Department services and Code Enforcement to the following communities:

COMMUNITY	POPULATION	SERVICES PROVIDED					
		Building Official	Building Inspection	Trade Inspection	Plan Review	Clerical	Code Enforcement
City of Birmingham	20,103		■	■	■	■	■
Village of Oxford	3,436	■	■	■	■		
City of Farmington Hills	80,937		■	■	■	■	■
City of Lake Angelus	290	■	■	■	■	■	■
City of Lincoln Park	38,144		■	■	■	■	■
City of Gibraltar	4,856	■	■	■	■	■	
Lathrup Village	4,075	■	■	■	■		■
Village of Webberville	1,272	■	■	■	■		■
Van Buren Charter Township, Wayne Co.	28,821				■		
Walled Lake	7,127	■	■	■	■		■
City of Fraser	14,480	■	■	■	■		■
City of Berkley	15,331	■	■	■	■		■
City of Highland Park	30,176	■	■	■	■	■	■
City of Novi	55,224		■	■			
Bay City	33,167	■	■		■		
Grosse Pointe Woods	15,639	■	■	■	■	■	
Grosse Pointe Farms	9,479			■	■		
Grosse Pointe Shores	2,782			■	■		
Royal Oak Charter Township	2,411	■	■	■	■	■	■
City of Troy	84,000		■	■	■	■	
City of River Rouge	7,224		■	■	■		
City of Ferndale	19,109		■				
City of Warren	138,130				■		
West Bloomfield Township	65,888		■	■	■		
City of Southfield	75,431			■	■		
City of Marshall	6,822	■	■	■	■		
City of Flint	81,252			■	■		
City of Rockwood	3,289	■	■	■	■	■	

Qualifications/Experience



CERTIFICATIONS

McKenna building professionals are licensed and certified in a number of areas including:

- Building Official
- Building Inspector
- Electrical Inspector
- Mechanical Inspector
- Plumbing Inspector
- Building Plan Reviewer
- ICC Certified Building Inspector
- ICC Certified Property Maintenance and Housing Inspector
- Registered Instructors
- 1st Class Stationary Engineer
- LEED-AP
- Zoning Administration

TECHNICAL RESOURCES

McKenna maintains extensive technological resources to facilitate building department operations including the following software:

- Permits Plus
- BS&A
- Arc GIS, Arc INFO, ArcIM
- Bluebeam
- Microsoft Word/Excel/Front Page/PowerPoint
- Adobe Illustrator
- Adobe Photoshop
- Adobe Go-Live
- Adobe InDesign
- Adobe Acrobat
- AutoCAD
- Microsoft Access
- Microsoft Project

PROPOSED STAFFING

Below is a partial list of employees that may be assigned to Lathrup Village. Their certifications as well as their P.A. 407 registration numbers are also included.

Karson Claussen – Building Official/Inspector #INSP00973
Karson Claussen will serve as the Building Official and Project Manager for the City of Lathrup Village and will be responsible for overseeing the day-to-day operation and coordination of the building department team. In this role, Karson will serve as the primary point of contact for City administration, ensuring responsive communication, accountability, and a consistently high level of professional service. Karson is extremely familiar with Lathrup Village, having previously served as the City's Building Official, and understands the community's expectations, development environment, and operational needs. His experience, leadership, and collaborative approach make him well-suited to effectively manage staff, support City leadership, and maintain efficient and customer-focused building department operations.

Jennifer Gilman - Permit Tech/Scheduler
Jennifer Gilman is a highly professional and customer-focused permit technician with extensive municipal experience and strong proficiency in BS&A Software. During her six years with the City of Keego Harbor, Jennifer managed the daily operations of the Building Department, including permit processing, rental certificates, business licenses, inspection scheduling, compliance tracking, and contractor coordination. She worked closely with inspectors, planners, engineers, and fire officials to support efficient project review and communication across departments. Jennifer is widely recognized for her exceptional customer service, organization, communication skills, and ability to effectively assist residents, contractors, and business owners while maintaining a high level of professionalism and responsiveness.

Eric Marshall – Plumbing Inspector - #INSP01464
Eric Marshall is a highly experienced plumbing inspector with an extensive career in the construction and inspection industry. Having previously performed work within the City of Lathrup Village, Eric is familiar with the community and is respected by contractors, residents, and colleagues alike for his professionalism, integrity, and responsiveness. He is known for his practical approach to inspections, strong code knowledge, and ability to communicate clearly and effectively with both contractors and property owners.

Aaron Garcia – Mechanical Inspector - #INSP00396
Aaron Garcia brings many years of mechanical inspection experience and has established a strong reputation for reliability, responsiveness, and professionalism throughout his career. Through his prior work in Lathrup Village, Aaron has demonstrated a commitment to providing fair, consistent, and customer-focused inspection services. He is highly regarded by peers and industry professionals for his technical expertise, collaborative approach, and dedication to maintaining high standards of public safety.

Sean Dare – Electrical Inspector - #5954
Sean Dare is a respected electrical inspector with extensive field and code enforcement experience across a wide range of residential, commercial, and industrial projects. Having served in Lathrup Village previously, Sean is familiar with the City's expectations and development environment. He is recognized for his integrity, responsiveness, and thorough approach to inspections, as well as his ability to work constructively with contractors, residents, and City staff to ensure safe and code-compliant installations.

Ron Guffy - Code Enforcement
Ron Guffey brings extensive public service and enforcement experience to the code enforcement team, with a professional background that includes service in communities such as Lincoln Park, Gibraltar, and Ecorse. Ron is especially effective in the field due to his approachable personality, calm demeanor, and ability to communicate with residents and property owners in a respectful and constructive manner that encourages voluntary compliance whenever possible. His more than two decades of leadership experience as a Police Lieutenant with the City of River Rouge provided him with extensive experience in conflict resolution, public interaction, investigations, and courtroom testimony. Ron's professionalism, communication skills, and practical approach make him exceptionally well-suited to handle the day-to-day challenges of municipal code enforcement while maintaining positive relationships within the community.

EXAMPLES OF RECENT PLAN REVIEWS/INSPECTIONS

McKenna's professional inspection team has reviewed a wide range of commercial, office, institutional and industrial projects including hundreds of reviews a month in each discipline. Some recent examples include:

- Target
- Home Depot
- Westland Mall
- Verizon Regional Headquarters
- Garden Township Hospital
- Hampton Inn
- White Castle Corporation
- BP – Gas Stations
- Surgical Facilities
- St. Peter and Paul Church (Westland)
- International Extrusions
- Raleigh Movie Studios (Pontiac)
- Crestwood Dodge
- Beaumont Medical Office Building
- Michigan First Credit Union
- Renaissance Festival

MICHIGAN-BASED

McKenna has been incorporated in Michigan since 1978. The McKenna project team is well staffed; in other words, we have "the horses in the stable" so that we provide prompt service, response, and action. Further, our team is local and is held accountable to the citizens of the communities in which we work.

Blue Oval Battery Park Michigan
2.5M sq ft / LFP battery production / $3.5B

ONE (Our Next Energy) Gigafactory
650k sq ft / LFP battery production / $1.5B

Schaap Performing Arts Center
49,000 SF / $24M

St. John Hospital Infectious Disease Research Lab
Multi-laboratory research facility

The Pearl
85,350 sq. ft. / 5 story mixed use / $15.5M

Brookside
6 story mixed use

Palladium
5 story renovation / $6.8M

The Sheridan
4 story senior complex / $15.76M

Forest Elm
5 story mixed use / 50,849 sq. ft. / $5.6M

University of Michigan
Murchie Science Building – Flint

Forefront
3 story mixed use / $6.9M

The Woodward
3 Story restoration

C3 Industries – Multi-phase Commercial Marijuana Development
Current phase $6M



Blue Oval Battery Park – Marshall, MI



Beaumont Medical Office Building –Grosse Pointe, MI



C3 Industries – Multi-phase Commercial Marijuana Development – Webberville, MI



Raleigh Movie Studio – Pontiac, MI

AVAILABILITY AND RESPONSE TIME FOR NON-EMERGENCY SERVICE WORK

McKenna's Building Services team is available during normal business hours and coordinates closely with municipal staff to ensure responsive and reliable service delivery. Non-emergency requests are typically acknowledged within the same business day, with inspections, reviews, or follow-up actions scheduled based on priority, workload, and contractual service levels.

EMERGENCY SERVICE REQUESTS

McKenna maintains established internal communication procedures for handling emergency service requests outside of normal operations. Emergency requests are directed immediately to designated supervisory and field personnel, who evaluate the situation and coordinate the appropriate response. Depending on the nature and severity of the issue, response times may range from immediate phone consultation to on-site response within a matter of hours.

VALUE-ADDED SERVICES & STRATEGIC PARTNERSHIP APPROACH

McKenna understands that effective building department operations are more than permit processing and inspections. In communities like Lathrup Village, the building department plays a critical role in supporting property reinvestment, neighborhood stability, economic vitality, and implementation of the community's long-term vision.

As part of our services, McKenna offers a broad range of integrated planning, zoning, economic development, and community development expertise that can help the city align day-to-day development activity with broader community goals.

Building Department as a Community Development Tool

McKenna approaches building department operations as an extension of the City's overall redevelopment and community improvement strategy. Through responsive customer service, consistent enforcement, efficient permitting, and proactive communication, the building department can help:

- Encourage reinvestment in existing neighborhoods
- Support small-scale redevelopment and property improvements
- Improve property maintenance and housing quality
- Reduce barriers to investment
- Strengthen public confidence in local government processes

Our team understands that predictable and professional development review processes are essential to attracting and retaining investment.

Supporting Master Plan Implementation

With the City currently engaged in a Master Plan update process, McKenna can help ensure that implementation begins immediately—not years after plan adoption.

Our multidisciplinary team can assist the city in:

- Translating Master Plan recommendations into actionable zoning updates
- Identifying redevelopment opportunity sites and corridors
- Aligning building and code enforcement practices with community goals
- Establishing implementation priorities and short-term "early wins"
- Coordinating development review with long-term placemaking objectives.

Because our planners, zoning professionals, and building officials work collaboratively, we are uniquely positioned to bridge the gap between planning policy and real-world implementation.

Zoning & Regulatory Modernization
Many mature communities face challenges related to outdated zoning standards, inconsistent development patterns, and changing market conditions.

McKenna can provide ongoing support related to:

- Zoning ordinance modernization
- Housing and mixed-use redevelopment strategies
- Streamlined development review procedures
- Design standards and corridor improvements
- Regulatory audits and implementation tools
- Development-friendly process improvements while preserving community character

This integrated approach helps communities create clearer expectations for residents, businesses, and developers alike.

Economic Development & Redevelopment Support
McKenna's economic and community development professionals can support the city in identifying and advancing strategic reinvestment opportunities.

Potential value-added services include:

- Redevelopment site analysis
- Corridor revitalization strategies
- Small business support initiatives
- Property reuse and adaptive reuse strategies
- Grant identification and coordination
- Development readiness assessments
- Housing reinvestment and stabilization initiatives

As communities compete for limited investment opportunities, coordinated redevelopment strategy becomes increasingly important.

Redevelopment Ready Communities (RRC) Familiarity
McKenna is highly familiar with the Michigan Economic Development Corporation Redevelopment Ready Communities® (RRC) program and understands how its best practices support stronger development outcomes, organizational effectiveness, and economic competitiveness.

Our team can help the city:

- Align policies and procedures with RRC best practices
- Improve development review transparency and predictability
- Strengthen redevelopment marketing and communication tools
- Enhance coordination between planning, zoning, and building functions
- Build organizational systems that support long-term investment readiness

Even incremental improvements in these areas can significantly strengthen a community's ability to attract reinvestment.

Housing & Neighborhood Stabilization
McKenna recognizes the important connection between housing quality, code enforcement, neighborhood confidence, and long-term fiscal stability.

Our integrated approach can support:

- Property maintenance and stabilization efforts
- Rental housing inspection programs
- Housing reinvestment strategies
- Missing-middle and workforce housing discussions
- Neighborhood-level implementation initiatives
- Coordination between enforcement and reinvestment efforts

We believe building and code enforcement services are most effective when paired with broader community development goals.

Collaborative, Long-Term Partnership
Most importantly, McKenna views its role as a long-term partner to the City—not simply a contract service provider. Our team brings the combined expertise of planners, zoning specialists, building officials, economic development professionals, and housing advisors who understand the challenges and opportunities facing mature Southeast Michigan communities.

By integrating building department operations with planning, redevelopment, and implementation efforts, McKenna can help Lathrup Village strengthen organizational capacity, improve service delivery, and position the community for long-term reinvestment and stability.

Experience with municipal body commission meetings.
McKenna's team of professionals serving Latrup Village will include a representative who will attend board and commission meetings as requested. This includes regular updates to the City Council, response and reviews for the Zoning Board of Appeals, and Planning Commission meetings associated with site plan reviews or other Planning Commission business. Our representatives will provide material for board and commission packages and attend meetings as requested.

WHY MCKENNA

McKenna distinguishes itself through a combination of experienced personnel, responsive service, and a collaborative municipal partnership approach. Unlike firms that focus solely on inspections and permit processing, our team integrates building services with broader planning, zoning, and community development expertise—allowing us to provide practical, consistent, and well-coordinated solutions that support both compliance and the community's long-term goals.

Our building professionals bring decades of municipal experience and understand the operational realities local governments face, including customer service expectations, development pressures, staffing challenges, and regulatory accountability. McKenna has had the opportunity to serve Lathrup Village for more than 15 years, providing continuity, institutional knowledge, and dependable service while building strong working relationships with staff, elected officials, contractors, and residents. Throughout that time, we have remained focused on responsiveness, consistency in code application, and being a trusted partner to the community.

References

City of Birmingham – 10+ years

Mr. Jeff Zielke
Building Official
151 Martin Street, P.O. Box 3001
Birmingham, MI 48012
(248) 530-1842

City of Lincoln Park – 10+ Years

Ms. Lisa Griggs
City Manager
1355 Southfield Road
Lincoln Park, MI 48146
(313) 386-1800 Ext. 1224

City of Berkley 5+ Years

Ms. Kristen Kapelanski, AICP
Community Development Director
3338 Coolidge Hwy
Berkley, MI 48072
(248) 658-3350

City of Farmington Hills 3+ Years

Mr. Scott Lenhart
Building Official
31555 W. Eleven Mile Road
Farmington Hills, Michigan 48336
(248) 871-2450

City of Highland Park 3+ Years

Mr. Carlton Clyburn, Director
Community and Economic Development
12050 Woodward Ave
Highland Park, MI 48203
(313) 252-0050

City of Troy 3+ Years

Salim Huerta
Building Official
500 W. Big Beaver Rd.
Troy, MI 48084
(248) 524-3300

City of Southfield

Mr. Charles Woodward
Building Official
26000 Evergreen
Southfield, MI 48037
(248) 796-5000

Charter Township of Van Buren 5+ Years

Mr. Ron Akers
Building, Planning & Economic Development
46425 Tyler Road
Belleville, Michigan 48111
(734) 699-8913

City of Grosse Pointe Woods 3+ Years

Ms. Susan Como
City Manager
20025 Mack Plaza
Grosse Pointe Woods, MI 48236
(313) 343-2440

City of Gibraltar 3+ Years

Hon. Garrett Shumate
Mayor
29450 Munro Ave.
Gibraltar, MI 48173
(734) 676-3900

City of Marshall 3+ Years

Mr. Derek Perry
City Manager
323 W. Michigan Ave.
Marshall, MI 49068
(269) 781-5183

West Bloomfield Township 3+ Years

Ms. Amy Neary
Director of Planning and Development Services
4550 Walnut Lake Rd.
West Bloomfield, MI 48323
(248) 451-4800

COMPENSATION:

1. Building Official, Building and Trade Inspections and Plan Reviews will be compensated at Eighty-Five percent (85%) of all City revenues for permits including plan review, administrative, registration and business license fees.

2. Code Enforcement (20 hours/week) Monthly Retainer: $7,000

3. Permit Tech/Scheduler On-site (12 hours/week) Monthly Retainer: $4,250

CONFLICT OF INTEREST:

We have no conflict of interest with Lathrup Village. Our firm recognizes the importance of maintaining public trust and ensuring that all services are performed with integrity, objectivity, and professionalism. To identify and prevent potential conflicts of interest, we maintain internal procedures designed to promote transparency, accountability, and ethical decision-making across all municipal assignments.

Prior to entering into a new client relationship or project assignment, firm leadership reviews existing municipal, private-sector, and development-related engagements to identify any actual or potential conflicts. This review includes evaluating relationships with property owners, developers, contractors, consultants, or other parties that may have business before the municipality.

Employees are expected to disclose any personal, financial, or professional relationships that could create either an actual conflict of interest or the appearance of a conflict. Staff members are prohibited from participating in reviews, inspections, enforcement actions, or decision-making processes involving projects or parties where such conflicts may exist.

If a potential conflict is identified, the matter is reviewed by firm leadership and appropriate corrective measures are implemented immediately. Depending on the circumstances, these measures may include reassignment of personnel, independent secondary review, disclosure to the city, or recusal from participation in the matter altogether.

Our firm also maintains policies prohibiting acceptance of gifts, compensation, or preferential treatment from applicants, contractors, developers, or other parties conducting business with the municipality. Staff are expected to conduct themselves in accordance with all applicable professional standards, state regulations, and municipal ethical requirements.

ADDITIONAL DOCUMENTATION:

a. **Errors and omissions coverage (if none, indicate).** See attached insurance certificate
b. **Liability coverage.** See attached insurance certificate
c. **Any and all relevant state registration certificates.** Will be provided upon contract award.

Approach to Scope of Services



Our approach is centered on functioning as a seamless extension of the Lathrup Village Building Department—delivering timely, consistent, and clearly communicated building services that support staff efficiency and enhance the applicant experience.

For more than 15 years, our team has proudly partnered with the City of Lathrup Village to provide dependable, responsive, and customer-focused building department services. Our approach is centered on professionalism, accessibility, timely service delivery, and proactive communication with City staff, residents, contractors, and business owners. We understand the importance of maintaining efficient development review processes while also protecting the health, safety, and welfare of the community through consistent code administration and enforcement.

BUILDING PLAN REVIEW SERVICES (ALL DISCIPLINES)

1. **Comprehensive Plan Review Services**

   Our firm will provide complete building plan review services for all project types, including but not limited to:

   - Single-family residential dwellings
   - Multi-family residential developments
   - Commercial buildings
   - Industrial facilities
   - Additions, alterations, renovations, and tenant improvements
   - Accessory structures and site-related improvements

Plan reviews will be conducted by properly certified and experienced professionals in the applicable disciplines, including building, electrical, mechanical, plumbing, and barrier-free review. Reviews will ensure compliance with:

- Michigan Building Code
- Michigan Residential Code
- Michigan Mechanical Code
- Michigan Plumbing Code
- Michigan Electrical Code
- Michigan Energy Code
- Americans with Disabilities Act (ADA)
- Applicable local ordinances
- Referenced standards and regulations

Our review philosophy emphasizes both code compliance and customer service. Review comments are prepared in a clear, constructive, and solution-oriented manner to assist applicants in resolving deficiencies efficiently and minimizing unnecessary delays.

2. Turnaround Time Commitments

Our team understands the importance of timely plan review services to residents, contractors, developers, and the city. We are committed to meeting or exceeding the City's requested review timelines, including:

- Residential initial plan review turnaround within approximately 7 working days
- Large commercial/industrial initial plan review turnaround within approximately 14 working days

In many cases, depending on project complexity and submission completeness, reviews may be completed sooner. Staffing depth within our organization allows us to maintain continuity of service and avoid delays during periods of high workload, vacations, or staff absences.

3. Electronic Review Comments and Documentation

All plan review comments will be provided electronically in a detailed and organized format. Comment letters will:

- Clearly identify code deficiencies
- Reference applicable code sections
- Reference applicable plan sheets and detail numbers
- Identify required corrections or additional information
- Provide organized discipline-specific comments when applicable

Our electronic review process improves transparency, efficiency, and communication between reviewers, applicants, and City staff while maintaining accurate project records.

BUILDING INSPECTION SERVICES (ALL DISCIPLINES)

1. On-Site Staffing and Building Department Support

Our firm will provide a minimum of 12 hours per week of on-site staffing to serve the City in the capacity of:

- Building Official services
- Permit technician support
- Inspection scheduling assistance

- Customer service assistance for residents and contractors

Our personnel understand the importance of maintaining a visible and accessible presence at City Hall and serving as an extension of the city team.

Our staff is experienced with BS&A Software and will utilize the City's system for permit tracking, inspection scheduling, reporting, record management, and communication to ensure operational efficiency and continuity.

2. Inspection Services

We will provide inspection services for all types of structures and construction activities, including residential, commercial, industrial, and site-related work. Inspection services will include all applicable disciplines necessary to verify compliance with adopted codes and ordinances.

Our inspectors are experienced in interpreting and applying Michigan construction codes consistently while maintaining a practical and customer-service-oriented approach in the field.

3. Inspection Availability

Inspections will be scheduled and conducted between 8:00 a.m. and 5:00 p.m., Monday through Friday, unless alternative arrangements are coordinated with the contractor and customer.

We recognize the importance of predictable inspection scheduling and timely field response to support efficient project completion.

4. Communication and Customer Responsiveness

Inspectors and department staff will remain accessible during normal business hours to respond to phone calls, return messages, answer technical questions, and assist contractors and residents.

Inquiries may be addressed either from the city offices or remotely from our offices to ensure timely response and continuity of customer service.

5. Coordinated Multi-Discipline Inspections

Whenever practical and appropriate, inspections across multiple disciplines will be coordinated to occur on the same site visit. This coordinated approach:

- Improves efficiency for contractors and property owners
- Reduces scheduling delays
- Minimizes repeat site visits
- Improves overall customer service

6. Inspector Equipment and Resources

- Our firm will provide all inspectors with the necessary:
- Code books and reference materials
- Technology and mobile devices
- Safety equipment
- Transportation
- Inspection tools and testing equipment

All inspectors will maintain active cell phone contact information available to the public to ensure accessibility and responsiveness.

CODE ENFORCEMENT SERVICES

1. On-Site Code Enforcement Staffing

Our firm will provide a minimum of 20 hours per week of code enforcement services, with personnel maintaining a regular and consistent schedule operating from the City's municipal offices.

We understand that visible and accessible code enforcement staff are essential to maintaining neighborhood quality, responsiveness, and public trust.

2. Experienced Personnel

Assigned code enforcement personnel will possess the required experience and training necessary to effectively administer and enforce municipal ordinances and property maintenance regulations. Staff assigned to the city will have experience in municipal code enforcement, customer interaction, documentation, and enforcement procedures.

3. Enforcement of Applicable Codes and Ordinances

Our staff will investigate and enforce violations relating to:

- Zoning regulations
- Property maintenance requirements
- Nuisance violations
- Building and housing regulations
- Other applicable municipal ordinances

Our approach emphasizes professionalism, consistency, fairness, and voluntary compliance whenever possible.

4. Complaint Investigation and Field Surveys

Code enforcement personnel will conduct field investigations, site inspections, and proactive surveys to identify possible violations and respond to citizen complaints.

Complaints and cases will be documented thoroughly and tracked to ensure timely follow-up and resolution.

5. Corrective Action and Compliance Assistance

Our team recognizes the importance of balancing enforcement with customer service and education. Staff will work with property owners and residents to explain violations, identify corrective actions, and establish reasonable compliance expectations whenever appropriate.

6. Documentation and Inspection Records

All inspections and investigations will be properly documented, including:

- Inspection notes
- Photographs
- Correspondence
- Violation notices
- Compliance timelines
- Enforcement actions taken

Accurate documentation supports consistency, transparency, and defensible enforcement actions.

7. **Photographic Documentation and Evidence Collection**

   Code enforcement staff will gather photographs, field evidence, witness information, and other relevant documentation necessary to support enforcement activities and legal proceedings when required.

8. **Notices and Citations**

   Our firm will prepare and issue:

   - Warning notices
   - Notices of violation
   - Letters of non-compliance
   - Administrative citations
   - Follow-up correspondence

   All enforcement communications will be prepared in a professional and legally defensible manner.

9. **Scheduled Patrols**

   Routine and proactive patrols will be conducted throughout the community to identify and address issues before they escalate into larger neighborhood concerns.

   We understand the city vehicle is available for patrol activities and will coordinate usage appropriately with City staff.

10. **Equipment and Uniforms**

    Our firm will provide all necessary equipment, uniforms, communication devices, and related resources required for assigned code enforcement personnel.

11. **Court Support and Legal Coordination**

    When necessary, our staff will attend court hearings, provide documentation and testimony, and coordinate with the City's prosecuting attorney regarding enforcement matters and pending cases.

    Our personnel understand the importance of maintaining complete and accurate records to support successful enforcement outcomes.

COMMITMENT TO THE CITY: REQUIRED QUALIFICATIONS

We approach this partnership with a service mindset—prioritizing responsiveness, accountability, and alignment with the City's operational needs. Our team is prepared to integrate quickly, perform reliably, and contribute to the continued success of the Lathrup Village Building Department.

- Our firm and all assigned personnel maintain all licenses, registrations, certifications, and qualifications required under PA 54 of 1986 and all other applicable State of Michigan governing building department services.
- Our team includes properly certified professionals qualified to serve as Building Official for the City in accordance with applicable state laws and regulations.
- Our firm is fully licensed and authorized to conduct business in the State of Michigan and has extensive experience providing municipal building department and code enforcement services throughout the region.
- Our staff has significant experience coordinating and communicating with municipal departments, planning and zoning staff, fire departments, engineers, utilities, county agencies, contractors, and other stakeholders involved in the development and inspection process.
- We understand the unique operational and customer service needs of small communities and recognize the importance of responsiveness, accessibility, consistency, and practical problem-solving in municipal service delivery.

- Our team is committed to maintaining professional, respectful, and effective communication with City staff, residents, contractors, developers, business owners, utilities, and outside agencies throughout all phases of plan review, inspection, and enforcement activities.
- As an extension of the city team, our staff will provide professional plan review, inspection, and code enforcement services while responding promptly to citizen concerns and working proactively to minimize disruptions to neighborhoods and the public.
- Current qualifications, licenses, registrations, and certifications for all assigned personnel will be provided and maintained throughout the duration of the contract.
- Our firm maintains appropriate insurance coverage and agrees to indemnify and hold harmless the City from claims, damages, or liabilities arising from the negligent acts or omissions of our firm, employees, or subcontractors in the performance of contracted services.
- Should damages occur for which our firm is responsible, we will work promptly and cooperatively with the city to provide reasonable restitution through repair, replacement, or other mutually acceptable resolution.
- Our firm maintains comprehensive safety policies and procedures and requires all employees and agents to comply with applicable OSHA requirements and all federal, state, and local safety regulations. We accept full responsibility for maintaining a safe working environment and addressing any compliance obligations associated with our services.

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT, entered into this _____ day of June, 2026 by and between the CITY OF LATHRUP VILLAGE, State of Michigan, hereinafter referred to as “City” and McKENNA ASSOCIATES, INC., a Michigan corporation of Northville, Michigan, hereinafter referred to as "Consultant."

NOW, THEREFORE, the parties hereto do mutually agree as follows:

SECTION 1. SCOPE OF SERVICES.
The Consultant shall operate the City’s Building Department on behalf of the City and shall assist in the administration and enforcement of all applicable building, trade, and property maintenance codes and ordinances.
The Consultant’s responsibilities shall include, but are not limited to:

A. Providing all required plan reviews prior to the issuance of permits;
B. Attending and performing required inspections;
C. Receiving, reviewing, and processing all permit applications;
D. Issuing permits in accordance with applicable regulations;
E. Maintaining accurate records of permits, inspections, and code enforcement activities; and
F. Performing all related services as directed by the City Administration.

The Consultant shall carry out all duties in a professional manner consistent with applicable laws, regulations, and industry standards.

SECTION 2. COMPENSATION AND METHOD OF PAYMENT.
For and in consideration of the faithful and professional performance and delivery of the above services as set forth herein, the City shall pay the Consultant monthly for services pursuant to this agreement within a period of thirty (30) days after receipt from the Consultant of an itemized voucher describing services performed, and when applicable, the time spent in rendering such services, per the schedule below:

A. The City shall pay the Consultant for the work as described in SECTION 1. SCOPE OF SERVICES eighty (80%) of all Building Department revenue including business license, residential rental inspections, inspections associated with the same business permit, administrative, plan review, registration, and application fees.

B. The City shall pay the Consultant a monthly retainer in the amount of Four Thousand Two Hundred Fifty Dollars ($4,250), for Permit Technician/Scheduler on-site services provided for twelve (12) hours each week, to be performed on a mutually agreed-upon schedule.

C. OPTIONAL SERVICES AS REQUESTED AND APPROVED BY THE CLIENT IN WRITING: The City shall pay the Consultant a monthly retainer in the amount of Seven Thousand Dollars ($7,000), for Code Enforcement services twenty (20) hours per week.

SECTION 3. CITY DATA AND SERVICES TO BE PROVIDED TO CONSULTANT.
The City shall furnish the following without charge to the Consultant:

A. Access to and monthly BS&A reporting.

B. Current copies of applicable ordinances and a current zoning map.

C. Information available to the City from State, regional, and local data sources.

SECTION 4. SERVICES.
The City hereby engages the services of the Consultant to perform the duties, provide the information, prepare such materials and render such advice as are fully described herein.

SECTION 5. TERM.
This agreement shall continue in effect from the date of execution until such time as there is a ninety (90) day notice of termination by either the City or the Consultant.

SECTION 6. ACCEPTANCE.
Consultant hereby agrees to perform the services described herein.

SECTION 7 - EQUAL EMPLOYMENT OPPORTUNITY
There shall be no discrimination against any employee who is employed in the work covered by this Agreement or against any applicant for such employment because of race, color, religion, sex, national origin, or any reason prohibited by applicable law.

SECTION 8. OWNERSHIP OF DATA.
All reports, charts, maps, and graphics shall become the property of the City, and shall not be furnished to any other party without written permission of the City.

SECTION 9. COMPLIANCE WITH ALL LAWS
In performance of this agreement, the Consultant agrees to comply with all applicable federal, State and local statutes, ordinances and regulations, when applicable, including minimum wages, Social Security, unemployment compensation insurance, and Worker's Compensation, and to obtain any and all permits applicable to the performance of this agreement.

SECTION 10. NO CONFLICT OF INTEREST.
During the term of this contract, the Consultant agrees that it shall not accept employment, nor shall it perform services for or on behalf of any client whose interests are adverse to that of the City, or for which a conflict between the City and Consultant would be created, without the prior written consent of the City.

SECTION 11. NO-HIRE CLAUSE
The City agrees that human resources are a valuable asset to Consultant. During the term of this agreement and for a period of two (2) years from the date of cessation of the working relationship with McKenna, the City shall not employ any of the current employees or Consultants of McKenna.

IN WITNESS WHEREOF, the City and Consultant have executed this Agreement the day and year first above written.

WITNESS:

CITY OF LATHRUP VILLAGE, MICHIGAN

_____ By:_____

_____ By:_____

McKENNA

_____ By:_____
John R. Jackson, AICP, President

City of Lathrup Village
27400 Southfield Road
Lathrup Village, MI 48076
www.lathrupvillage.org | (248) 557-2600

TO: Mayor & City Council
FROM: Mike Greene – City Administrator
DATE: June 18, 2026
RE: City Administrator Compensation Increase

Background Brief: Based on the City Administrator Employment Agreement, consideration (Section 3.C) shall be given on an annual basis to increase compensation, dependent upon the results of a performance evaluation. Based on the results of the evaluation, increased compensation can be in the form of a salary increase and/or a bonus.

Previous Action:
3-17-25 – Approved $3,500 bonus
6-18-26 – Closed Session Performance Evaluation

Economic Impact: Up to $3,500 salary increase/bonus as listed in Employment Agreement Exhibit A

Recommendation: N/A

Recommended Motion:
Moved by Councilmember, _____ seconded by Councilmember _____, to approve $_____ as a salary increase/bonus effective immediately.

Bruce Kantor Mayor | **Kelly Garrett** Mayor Pro-Tem | **Jalen Jennings** Council Member | **Jason Hammond** Council Member | **John Sousanis** Council Member