

BUDGET REPORT FOR CITY OF LATHRUP VLLAGE											
		2023-24	2024-25	2025-26	2025-26		2026-27	2026-27	2026-27	2026-27	2027-28
		ACTIVITY	ACTIVITY	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
101-000.000-540.000	302 TRAINING FUNDS-REVENUES	1,827	4,108	2,000	2,306		2,000	2,000	2,000	2,000	2,000
101-000.000-543.000	FEDERAL/STATE GRANT	6,598	17,720	9,766	9,766		9,765	9,765	9,765	9,765	19,765
	(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	5,500	11,000	11,000	11,000		11,000	11,000	11,000	11,000	11,000
	(2026-27) SOM										
101-000.000-545.500	POLICE ACTIVITY REIMBURSEMENT		5,590	1,800	1,795		1,854	1,854	1,854	1,854	1,910
	(2026-27) LVPD SECURITY FOR LVMF FY-26+3%										
101-000.000-546.000	POLICE CHARGES FOR SERVICES	15,107	9,766	15,000	8,479		15,450	15,450	15,450	15,450	15,914
	(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	2,420
	(2026-27) SOMQH ERPP FY-26+3%					85					
	(2026-27) SOMASBTE REIMBURSEMENT FY-26+3%					2,263					
101-000.000-573.001	LCSA REVENUE	37,646	29,109	25,000	18,533		37,000	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	504,840	497,043	486,000	173,409		480,000	480,000	480,000	480,000	494,400
	Decrease in State Shared Revenues										
101-000.000-607.000	FOIA FEES		1,054	250	657		800	800	800	800	800
101-000.000-607.718	FOIA-VOTING/ELECTIONS				30						
101-000.000-612.000	DISTRICT COURT FINES	83,068	58,325	50,000	23,665		51,500	51,500	51,500	51,500	53,045
101-000.000-627.000	SIDEWALK REVENUES	369,377	95,949	55,000	49,169		9,810	9,810	9,810	9,810	7,410
	(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	WEEED CODE ENFORCEMENT REVENUE	36,066	9,066	10,000	16,215		10,300	10,300	10,300	10,300	10,609
101-000.000-631.000	RECYCLING CHARGES BIN/BILLING				12						
101-000.000-632.000	PUBLIC SERVICES REIMBURSEMENT		30,446	35,000	24,276		36,050	36,050	36,050	36,050	36,050
101-000.000-664.000	INTEREST IN COME- LEASES	78,755		77,000			77,000	77,000	77,000	77,000	77,000
	(2026-27) GAS8-87					77,000					
101-000.000-665.000	INVESTMENT INTEREST			100,000	75,832		100,000	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	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	4,000	4,000	4,000
	(2026-27) ADMIN CHARGE TO MAJOR ROADS (202)					4,000					
101-000.000-676.001	EMPLOYEE BENEFIT CONTRIBUTION	131,088	40,845	35,000	20,809		36,200	36,200	36,200	36,200	40,000
	(2026-27) EMPLOYEE 20% MEDICAL REIMBURSEMENT					35,000					
101-000.000-677.000	ELECTION REIMBURSEMENTS		5,430								
101-000.000-681.000	SALE OF ABANDONED PROPERTY		226		105		100	100	100	100	100
101-000.000-682.000	SALE OF FIXED ASSET	299	6,955	5,000	5,067		1,000	1,000	1,000	1,000	1,000
101-000.000-690.258	TRANSFER IN FROM CAPITAL ACQ.		17,672								
Totals for dept 000.000 -		5,203,843	5,107,228	5,481,654	4,687,935		5,174,022	5,270,022	5,366,022	5,462,022	5,564,694
TOTAL ESTIMATED REVENUES		5,203,843	5,107,228	5,481,654	4,687,935		5,174,022	5,270,022	5,366,022	5,462,022	5,564,694
APPROPRIATIONS											
Dept 000.000											
101-000.000-941.000	CONTINGENCY			30,197							
	(2026-27) RESERVE FOR UNFORESEEN EVENTS / TO BALANCE BUDGET										
	(2027-28) RESERVE FOR UNFORESEEN EVENTS / TO BALANCE BUDGET										
Totals for dept 000.000 -				30,197							

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		ACTIVITY	ACTIVITY	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
Totals for dept 100.000 - G OVERNMENT SERVICES		750,291	808,924	707,794	334,823		555,420	560,920	560,920	586,920	581,142
Dept 101.000 - ADMINISTRATION											
101-101.000-701.000	SALARIES FULL-TIME	501,057	404,174	400,000	223,587		408,000	408,000	416,000	416,000	428,480
	<i>Salaries frozen for FY 27 (1 or 1.5 PA 33 = 2.7% COLA)</i>										
101-101.000-703.000	EMPLOYEE TAXES & BENEFITS	236,550	299,928	(66,400)	45,490		73,200	73,200	73,932	73,932	76,150
	<i>Active - SS/Retiree HSA</i>					61,000					
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXPENSE	361		19,000	18,772		19,000	19,000	19,000	22,800	22,350
	<i>Active - Retirement</i>					19,000					
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTION	16,413	18,623	152,500	112,997		161,000	161,000	161,000	161,000	189,000
	<i>Retiree MERS contribution (excludes PO)</i>					161,000					
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPLOYEES)	24,710	39,219	63,000	59,506		72,000	72,000	72,000	72,000	82,000
	<i>Active - Health Insurance (increase ~14.62%)</i>					72,000					
101-101.000-719.000	OFFICIALS EXPENSE		4,548	5,000	1,490		0	5,000	5,000	5,000	5,000
	<i>Council Trainings/Conference</i>										
101-101.000-721.000	DATA PROCESING & ASSESSING SVCS	70,719	38,150	50,000	50,975		51,000	51,000	51,000	51,000	51,000
	<i>(2026-27) SOUTHFIELD-ASSESSING SERVICES</i>					50,000					
	<i>(2026-27) OC MISCELLANEOUS</i>					1,000					
101-101.000-722.000	LEGAL SERVICES	50,808	70,493	60,000	0		0	0	0	0	0
	<i>RECLASS TO 101-100-818</i>										
101-101.000-723.000	RETIREE HEALTH CARE - OPEB	400	300	18,500	17,481		22,000	22,000	22,000	22,000	25,300
	<i>Retiree - Health Insurance (increased ~17.29%)</i>					22,000					
101-101.000-803.000	MEMBERSHIPS & MEETINGS		3,480	0	0		0	0	0	0	0
	<i>Reclass to 101-100-915</i>										
101-101.000-818.000	ELECTIONS			35,000	20,264		50,000	50,000	50,000	50,000	35,000
	<i>RECLASS from 101-000-718</i>										
	<i>New Voting Equipment Required by the State</i>					15,000					
	<i>Aug/Nov 26 Election</i>					35,000					
101-101.000-822.000	LEGAL SERVICES - CODE ENFORCEMENT			20,000	6,598		20,000	20,000	20,000	20,000	20,000
101-101.000-847.000	BOARD OF REVIEW			600	400		600	600	600	600	600
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	1,167	195	9,000	121		1,000	1,000	1,000	1,000	1,000
Totals for dept 101.000 - ADMINISTRATION		902,185	879,110	768,200	565,404		877,800	882,800	891,532	895,332	935,880
Dept 201.000 - BUILDING & GROUNDS											
101-201.000-702.000	SALARIES PART-TIME	28,423	28,900								
	<i>(2026-27) RECLASS FROM 702 TO 801 (C.G RANT)</i>										
	<i>(2026-27) RECLASS BUILDING MAINTENANCE (SALARY + AFLAC) FROM 702 TO 801</i>										
101-201.000-801.000	PROFESSIONAL & CONTRACTUAL			30,000	17,801		31,000	31,000	31,000	31,000	32,000
	<i>Custodial (C. Grant)</i>										
101-201.000-920.000	UTILITIES	73,378	43,421	85,000	41,113		63,000	63,000	63,000	63,000	66,150
	<i>OTE/Consumers</i>										
101-201.000-930.000	BUILDING MAINTENANCE & REPAIR	34,878	42,805	40,000	28,215		50,000	50,000	50,000	50,000	55,000
	<i>Pest Control, Mat Cleaning, Cleaning Supplies, HVAC Maintenance, Utility Maintenance, ETC, Elevator</i>										
101-201.000-930.001	BUILDING - GRANTS	5,359	5,359	5,359			5,359	5,359	5,359	5,359	
	<i>(2026-27) HVAC GRANT REIMBURSEMENT \$5,358.65 THROUGH 2027</i>										
101-201.000-936.000	EQUIPMENT MAINTENANCE	52	339	7,500	1,105		5,000	5,000	5,000	5,000	5,000
101-201.000-938.000	PARKING LOT & GROUNDS	400	2,025	5,000	6,858		6,000	6,000	6,000	6,000	6,000
101-201.000-970.000	CAPITAL EXPENDITURE		6,030	25,000	11,934		0	0	0	50,000	0
	<i>City Hall Elevator State ADA Compliance and Safety Code Violation Upgrades</i>										
Totals for dept 201.000 - BUILDING & GROUNDS		142,490	128,879	197,859	107,026		160,359	160,359	160,359	210,359	164,150
Dept 301.000 - POLICE DEPARTMENT											
101-301.000-701.000	SALARIES FULL-TIME	1,022,542	903,603	1,045,000	638,716		1,043,000	1,043,000	1,050,000	1,050,000	1,092,000
	<i>Patrol (Adjusted for Union Contract) - Removed 1 FT Officer</i>					655,000					
	<i>Command (Adjusted for Union Contract)</i>					207,000					

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		ACTIVITY	ACTIVITY	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
	Admin					181,000					
101-301.000-702.000	SALARIES PART-TIME	65,214	95,583	150,000	97,622		0	50,000	50,000	50,000	50,000
	No PA 33 - PT removed										
101-301.000-703.000	EMPLOYEE TAXES & BENEFITS	556,716	429,517	227,500	129,719		186,460	186,460	186,460	186,460	205,106
	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	47,898	49,691	80,000	49,962		50,000	50,000	50,000	50,000	50,000
101-301.000-708.000	PROPERTY & LIABILITY INSURANCE	17,904	28,909	37,000	36,935		40,000	40,000	40,000	40,000	45,000
101-301.000-710.000	UNEMPLOYMENT INSURANCE	106	78	110	7		100	100	100	100	100
101-301.000-712.000	WORKER'S COMP INSURANCE	209	13,777	10,000	9,764		10,300	10,300	10,300	10,300	10,609
101-301.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXPENSE			63,000	40,020		75,000	75,000	75,000	75,000	82,500
	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	41,800
	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	134,200
	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	206,800
	Retiree - Health Insurance (Increased ~17.31%)					188,000					
101-301.000-726.000	OFFICE SUPPLIES	4,727	5,925	6,000	2,931		6,000	6,000	6,000	6,000	6,000
101-301.000-727.000	ROAD SUPPLIES	1,877	1,592	2,500	2,347		2,500	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	417	386	1,000	80		1,000	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	1,559	1,107	1,500	508		1,500	1,500	1,500	1,500	1,500
	(2026-27) XEROX										
101-301.000-731.000	PUBLICATIONS/DOCUMENT REDUCTION	500		1,000			1,000	1,000	1,000	1,000	1,000
	(2026-27) PUBLICATIONS										
101-301.000-802.000	TAX TRIBUNAL RETURNS	280									
101-301.000-803.000	MEMBERSHIPS & MEETINGS	2,200	2,362								
	(2026-27) MEMBERSHIPS RECLASS TO 101-301.000-915.000										
101-301.000-821.000	POLICE RESERVES		450	500			500	500	500	500	500
	Boots, uniforms, misc items for gear										
101-301.000-822.000	LEGAL SERVICES	11,786	15,216								
	(2026-27) TRAINING RECLASS TO 101-301.000-910.000										
101-301.000-823.000	FIREARMS TRAINING	6,551	5,228	9,000	2,550		7,000	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 firearm parts,					1,000					
101-301.000-825.000	ANIMAL CONTROL		170	200			200	200	200	200	200
101-301.000-826.000	COMMUNITY POLICING	662	817	1,100	150		1,250	1,250	1,250	1,250	1,250
	Thanksgiving Event					500					
	Chili Event					500					
	Department Swag (stickers, coloring books, pamphlets, cups, pens, paper products)					250					
101-301.000-827.000	302 TRAINING FUNDS EXPENDITURES	3,916	4,108	4,000	2,306		4,443	4,443	4,443	4,443	4,665
	State funding sent to OCC for advanced police training										
101-301.000-828.000	CONTRACTED FIRE SERVICES	736,212	772,268								
	(2026-27) RECLASS TO 101-335.000-828.000 & 101-335.000-828.500										
101-301.000-829.000	POLICE UNIFORMS & CLEANING	10,363	8,199	15,000	12,223		15,450	15,450	15,450	15,450	15,914
	New officer and uniform replacement, dry cleaning, boot allowance,					10,000					
	Bullet Proof Vests					5,450					
101-301.000-836.000	PRISONER LOCKUP	6,048	4,200	3,000	3,700		5,000	5,000	5,000	5,000	5,000
	Contract with Berkley										
101-301.000-839.000	CPE - CONTINUED PROFESSIONAL EDUCATION		5,492	2,725	2,820		6,000	6,000	6,000	11,000	11,000
101-301.000-848.001	TECHNOLOGY	15,490	34,106	42,500	34,865		42,223	42,223	42,223	42,223	43,490

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		ACTIVITY	ACTIVITY	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
	(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	8,194	5,538	11,000	2,320		7,000	7,000	7,000	7,000	8,000
101-301.000-851.000	RADIO COMMUNICATIONS	10,264	11,137	14,250	5,546		14,500	14,500	14,500	14,500	15,500
	CLEMS - Report writing software					11,500					
	Mobile Radio Expenses					1,000					
	Modems, patrol car communication equipment					2,000					
101-301.000-860.000	VEHICLE EXPENSE	66,918	64,180	65,000	58,680		72,500	72,500	72,500	72,500	75,000
	Vehicle Maintenance										
101-301.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING			15,500	10,791		16,000	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 conference, 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	3,000
	IACP, MACP, OACAP, SEMACP, TIA, IAFC, FBINA, Oaktic, NADA, MLEAC, FBI Leeds										
101-301.000-955.000	MISCELLANEOUS EXPENDITURES		259								
101-301.000-970.000	CAPITAL EXPENDITURE		53,275	57,500	50,866		0	0	80,000	80,000	80,000
	Vehicle Replacement (only with 2.25 PA 33)										
Totals for dept 301.000 - POLICE DEPARTMENT		2,598,553	2,517,173	2,979,885	1,382,079		1,959,926	2,009,926	2,096,926	2,101,926	2,216,634
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	822,178
	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	69,713
	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	891,891
Dept 401.000 - PUBLIC SERVICES											
101-401.000-703.000	EMPLOYEE TAXES & BENEFITS	13,284	14,397								
	(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	17,215
	(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	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	503	2,739	4,000			4,000	4,000	4,000	4,000	4,000
101-401.000-890.000	PARK MAINTENANCE	1,428		2,000			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	5,000
101-401.000-892.000	SIDEWALK MAINTENANCE	114,599	100								
101-401.000-893.000	MAILBOXES		176	500							
101-401.000-920.000	UTILITIES	17,638	12,034	25,000	8,137		15,000	15,000	15,000	15,000	15,000
101-401.000-921.000	CONTRACTUAL SERVICES	140,800	111,780								
101-401.000-936.000	EQUIPMENT MAINTENANCE	2,409	505	4,000	394		1,000	1,000	1,000	1,000	1,000
101-401.000-970.000	CAPITAL EXPENDITURE		46,689	60,000	55,996						
Totals for dept 401.000 - PUBLIC SERVICES		290,661	188,420	272,000	153,173		197,240	197,240	197,240	197,240	198,215
Dept 501.000 - LEAF COLLECTION											

BUDGET REPORT FOR CITY OF LATHRUP VLLAGE											
		2023-24	2024-25	2025-26	2025-26		2026-27	2026-27	2026-27	2026-27	2027-28
		ACTIVITY	ACTIVITY	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
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	267		750							
101-501.000-976.000	ROAD EQUIPMENT MAINTENANCE		621	1,000			1,000	1,000	1,000	1,000	1,000
101-501.000-978.000	REFUSE EQUIP/ROLLOFF EXPEND	1,230		7,000	8,066		7,500	9,500	9,500	9,500	9,500
	(2026-27) SOCORRA					1,500					
	(2026-27) FERN DALE LEAVES					1,500					
	(2026-27) MISC REPAIR ETC (Leaf Vacs)					6,500					
Totals for dept 501.000 - LEAF COLLECTION		1,497	621	8,750	8,066		8,500	10,500	10,500	10,500	10,500
Dept 502.000											
101-502.000-801.001	SOCORRA	389,374	405,179	415,578	241,173		352,588	352,588	352,588	352,588	370,217
	(2026-27) FY 25-26 APPROVED BUDGET (\$34,190/MO) +3%					422,389					
	Removal of Chipping Service					(70,000)					
Totals for dept 502.000 -		389,374	405,179	415,578	241,173		352,588	352,588	352,588	352,588	370,217
Dept 601.000 - RECREATION											
101-601.000-712.000	WORKER'S COMP INSURANCE	209		750			750	750	750	750	750
101-601.000-806.000	ADULT PROGRAMS	124	295	3,000				3,000	3,000	3,000	3,000
101-601.000-807.000	BUS TRANSPORTATION	449		1,000				1,000	1,000	1,000	1,000
101-601.000-811.000	SENIOR ACTIVITIES			3,000				3,000	3,000	3,000	3,000
101-601.000-812.000	COMMUNITY EVENTS	3,825	3,828	10,000	7,042		10,000	10,000	10,000	10,000	10,000
101-601.000-813.000	CHILDREN/YOUTH ACTIVITIES	1,159	736	4,000	141			4,000	4,000	4,000	4,000
101-601.000-815.000	COMMUNITY GARDEN	495	555	500			500	500	500	500	500
101-601.000-843.000	DOG PARK EXPENSES			250				250	250	250	250
101-601.000-882.000	PLANNING/CONSULTING FEES			9,800							
101-601.000-884.000	CONCERTS IN THE PARK	856		750	446		750	750	750	750	750
Totals for dept 601.000 - RECREATION		7,117	5,414	33,050	7,629		12,000	12,000	23,250	23,250	23,250
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
Dept 811.000											
101-811.000-970.000	CAPITAL EXPENDITURE	2,300									
Totals for dept 811.000 -		2,300									
TOTAL APPROPRIATIONS		5,041,529	4,866,375	5,481,654	3,383,337		5,163,251	5,225,751	5,332,733	5,417,533	5,581,879
NET OF REVENUES/APPROPRIATIONS - FUND 101											
BEGINNING FUND BALANCE		162,314	240,853		1,304,598		10,771	44,271	33,289	44,489	(27,495)
FUND BALANCE ADJUSTMENTS		582,607	745,601	986,457	986,457		986,454	986,454	986,454	986,454	986,454
ENDING FUND BALANCE		745,601	986,454	986,457	2,291,055		997,225	1,030,725	1,019,743	1,030,943	969,269

MAJOR & LOCAL ROADS		2023-24	2024-25	2025-26	2025-26		2026-27	2027-28
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/26	NOTES	RECOMMENDED BUDGET	RECOMMENDED 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								
BEGINNING FUND BALANCE			(374,957)	119,890		(35,815)	250,850	209,200
ENDING 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
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
Totals for dept 000.000 -		651,616	681,561	688,845	678,556		546,876	660,000
TOTAL ESTIMATED REVENUES		651,616	681,561	688,845	678,556		546,876	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		(74,374)	27,750
BEGINNING FUND BALANCE		1	74,367	167,428	167,428		167,428	93,054
FUND BALANCE ADJUSTMENTS		(1)						
ENDING FUND BALANCE		74,367	167,428	167,428	764,609		93,054	120,804

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		25,000	25,000
	(2026-27) BILL CHARGE \$1780 PER MONTH					21,360		
	(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		931,000	978,897
	(2026-27) FY 25-26 APPROVED BUDGET \$827,750 +12.5%					931,000		
	(2027-28) FY 26-27 APPROVED BUDGET \$906,386 +9%					978,897		
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		89,505	97,560
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		2,801,655	2,401,591
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
	(2026-27) FY 25-26 APPROVED BUDGET \$45,000 +15%							
	(2027-28) FY 26-27 APPROVED BUDGET \$49,050 +8%							
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,329,069	1,305,554	1,877,200	1,016,278		1,585,000	1,709,400
	(2026-27) FY 25-26 FORECAST +15%							
	(2027-28) FY 26-27 FORECAST +10%							
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		1,695,090	1,822,981
TOTAL ESTIMATED REVENUES		2,688,219	2,675,898	5,360,690	2,032,189		4,496,745	4,224,572
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) HYDROCOP - 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					118,880		
	(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	DEPRECIATION WATER SYSTEM	394,728	416,459	400,000			432,000	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		2,874,191	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							
	(2027-28) MFA 2010 (THRU 2030) FY 27-28							
	(2027-28) MFA 2010 (THRU 2030) FY 28-29 \$40,000							
	(2027-28) MFA 2010 (THRU 2030) FY 29-30 \$42,142							

	(2027-28) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 27-28								
	(2027-28) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 28-29 \$245,000								
	(2027-28) ARGENT (FKA HUNTINGTON) 2021 (THRU 2041) FY 29-30 \$255,000								
	(2027-28) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 27-28								
	(2027-28) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 28-29 \$143,973								
	(2027-28) EVERGREEN-FARMINGTON SANITARY DRAIN 2023 (LV=3.06%) (THRU 2046) FY 29-30 \$146,727								
	(2027-28) EVERGREEN-FARMINGTON SANITARY DRAIN 2025 PHASE II (LV=4.661078%) (THRU 2046) FY 27-28								
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		92,750	99,732	
	(2026-27) OC-WRC QUARTERLY CHARGE FOR OPERATION/MAINTENANCE 20,097.50 FY-26 + 9%					87,625			
	(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		1,162,471	1,243,844	
	(2026-27) OC EFCH20 (MONTHLY SEWAGE DISPOSAL FEE) 89,696.84*12 FY-26 +8%					1,162,471			
	(2027-28) OC EFCH20 (MONTHLY SEWAGE DISPOSAL FEE) 89,696.84*12 FY-26 +8% +7%								
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		2,032,099	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		5,057,490	4,869,671	
NET OF REVENUES/APPROPRIATIONS - FUND 592		270,993	327,308		178,380		(684,219)	(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	

DOWNTOWN DEVELOPMENT AUTHORITY		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								
494-000.000-407.000	TIFA-CAPTURE TAXES	479,673	430,820	422,500	453,557		435,175	448,230
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE			1,000	(822)		1,000	1,000
494-000.000-410.000	TAX COLLECTED OTHER	37,337	37,337	38,000	35,153		38,000	38,000
494-000.000-415.000	MISCELLANEOUS REVENUE	3,120	6,100	23,000			4,000	4,000
494-000.000-446.000	INVESTMENT INTEREST	49,625	39,580	40,000			0	0
	(2026-27) ((DO NOT USE)) INV INT 665							
494-000.000-543.000	FEDERAL/STATE GRANTS		500	2,500	2,500			
494-000.000-569.000	OTHER STATE GRANTS			162	162		0	0
	(2026-27) 2023 SMALL BUSINESS TAX FROM SOM							
494-000.000-614.000	MUSIC FEST REV	3,025	30,622	10,000	11,463		10,000	10,000
494-000.000-615.000	MAIN STREET REVENUES		600	8,000			0	0
494-000.000-665.000	INVESTMENT INTEREST			40,000	17,970		30,000	30,000
494-000.000-695.000	ANTICIPATED USE OF FUND BALANCE			82,138				
Totals for dept 000.000 -		572,780	545,559	627,300	527,983		518,175	531,230
TOTAL ESTIMATED REVENUES		572,780	545,559	627,300	527,983		518,175	531,230
APPROPRIATIONS								
494-000.000-701.000	SALARIES FULL-TIME	172,676	139,183	130,000	75,568		184,736	189,621
	Code Enforcement (45%)					27,540		
	DDA Director (90%)					73,440		
	DDA Project Coordinator (100%) (Changed from PT)					52,000		
	City Administrator (10%)					11,800		
	Finance Director (10%)					11,100		
494-000.000-702.000	SALARIES PART-TIME	4,525	1,444	28,000	15,206		0	0
	Changing the PT Special Projects Coordinator position to a FT role							
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	66,065	43,469	3,000	13,760		18,500	19,000
	Changing the PT Special Projects Coordinator position to a FT role							
101-101.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXPENSE			6,500	6,462		9,250	9,500
	Active - Retirement							
101-101.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTION			15,000	11,150		15,000	15,000
	Retiree MERS contribution (excludes PD)							
101-101.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EMPLOYEES)			14,000	13,035		19,000	22,000
	Active - Health Insurance (increase ~14.62%)							
494-000.000-722.000	LEGAL SERVICES			0	0		0	0
	RECLASS TO 494-000-822							
494-000.000-723.000	RETIREE HEALTH CARE - OPEB			1,500	1,151		1,500	1,800
	Retiree - Health Insurance (Increased ~17.29%)							
494-000.000-726.000	OFFICE SUPPLIES	5,423	271	3,500	41		3,500	3,500
	Adobe Subscription					400		
	Misc. Technology					1,000		
	Cell Phone					800		
	Misc. Office Supplies					500		
494-000.000-802.000	TAX TRIBUNAL RETURNS			82,150	82,148			
494-000.000-810.000	AUDITING & ACCOUNTING	14,574	10,924	700	723		1,000	1,000
	Maner Contract							
494-000.000-822.000	LEGAL SERVICES	0	65	900	350		900	900
	RECLASS MEMBERSHIP/TRAINING TO 910/915							
494-000.000-844.000	MAIN STREET PROGRAM	22,797	34,251	12,500	10,741		12,500	12,500
	Corridor Cleanup					500		
	Juneteenth					2,000		
	Branding/Swag					2,000		

	Tri-City Partnership/Business Mini-Grant					4,500		
494-000.000-845.000	STREETSCAPING	17,270	55,696	25,000	28,238		19,500	19,500
	Plant Materials					5,000		
	Banners					2,500		
	Holiday Decorations					12,000		
494-000.000-846.000	MUSIC FESTIVAL EXP		4,325	23,500	26,223		10,000	10,000
494-000.000-882.000	PLANNING/CONSULTING FEES	19,909	(15,255)	15,300	14,410		20,000	20,000
	Cost Share Agreement							
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,289	908	2,000	411		2,000	2,000
494-000.000-901.000	POSTAGE FEES			250			250	250
494-000.000-910.000	PROFESSIONAL DEVELOPMENT / TRAINING			4,000	0		2,500	2,500
494-000.000-915.000	MEMBERSHIPS			1,000	350		500	500
	Not renewing membership to Michigan Association of Planning (MAP)							
494-000.000-933.000	REPAIRS & MAINTENANCE	23,319	17,744	64,500			64,500	64,500
	Streetlight/DTE					12,500		
	Paradise Gardens Landscape Maintenance					52,000		
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	2,219	2,023	24,000	44		24,000	24,000
	Liability Insurance					5,000		
	Flock Safety Cameras					15,000		
	LVTV - DDA Meetings					3,300		
	Misc. Expense					500		
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	48,766	63,026	40,000			40,000	40,000
494-000.000-970.000	CAPITAL EXPENDITURE			100,000	60,452		26,000	10,000
	Alley Projects/HAWK Signal Closeout							
	DDA Parking Wayfinding Sign							
	City Hall Sign							
494-000.000-971.000	SIGN GRANT PROGRAM	15,480		10,000			10,000	10,000
494-000.000-971.001	FACADE GRANT PROGRAM			20,000			20,000	20,000
Totals for dept 000.000 -		418,737	360,385	627,300	347,746		505,136	498,071
TOTAL APPROPRIATIONS		418,737	360,385	627,300	347,746		505,136	498,071
NET OF REVENUES/APPROPRIATIONS - FUND 494		154,043	185,174		180,237		13,039	33,159
BEGINNING FUND BALANCE		1,284,694	1,437,734	1,622,910	1,622,910		1,622,910	1,635,949
FUND BALANCE ADJUSTMENTS		(1,001)						
ENDING FUND BALANCE		1,437,736	1,622,908	1,622,910	1,803,147		1,635,949	1,669,108