

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	DELO 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 & LIABILITY 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	PENALTIES 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%							

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		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/26	COST NOTES	BUDGET - A NO PA 33	BUDGET - B 0.5 PA 33	BUDGET - C 1.0 PA 33	BUDGET - D 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							

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		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/26	COST NOTES	BUDGET - A NO PA 33	BUDGET - B 0.5 PA 33	BUDGET - C 1.0 PA 33	BUDGET - D 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
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						
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				

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		AMENDED	ACTIVITY		RECOMMENDED	RECOMMENDED	RECOMMENDED	RECOMMENDED
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/26	COST NOTES	BUDGET - A NO PA 33	BUDGET - B 0.5 PA 33	BUDGET - C 1.0 PA 33	BUDGET - D 1.5 PA 33
	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
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
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				

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		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
101-101.000-822.000	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
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 THROUGH 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
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

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
GL NUMBER	DESCRIPTION	BUDGET	THRU 06/30/26	COST NOTES	BUDGET - A NO PA 33	BUDGET - B 0.5 PA 33	BUDGET - C 1.0 PA 33	BUDGET - D 1.5 PA 33
	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 firearm 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				
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				

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
	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 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
	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
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
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) FERNDAL LEAVES			1,500				
	(2026-27) MISC REPAIR ETC (Leaf Vaccs)			6,500				
Totals for dept 501.000 - LEAF COLLECTION		8,750	8,066		8,500	10,500	10,500	10,500

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 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
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
Dept 790.000 - LIBRARY								
101-790.000-828.790	CONTRACTED LIBRARY SERVICES	190,735	59,969		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
Dept 811.000								
101-811.000-970.000	CAPITAL EXPENDITURE							
Totals for dept 811.000 -								
TOTAL APPROPRIATIONS		5,481,654	3,383,337		5,163,251	5,225,751	5,332,733	5,417,533
NET OF REVENUES/APPROPRIATIONS - FUND 101			1,304,598		10,771	44,271	33,289	44,489
BEGINNING FUND BALANCE		986,457	986,457		986,454	986,454	986,454	986,454
FUND BALANCE ADJUSTMENTS								
ENDING FUND BALANCE		986,457	2,291,055		997,225	1,030,725	1,019,743	1,030,943