

OFFICE OF THE COUNCIL

COUNCIL MEMBERS

BRANDON McCULLOUGH, PRESIDENT
MARTHA PTASHNIK, VICE PRESIDENT
CARRIE BUDZINSKI
ROB GJONAJ DONOVIC
SCOTT MORGAN
LYNDA L. SCHEEL
LAURA M. TOY



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2250
citycouncil@livonia.gov

OFFICE OF THE COUNCIL

**MEETING PACKET FOR
THE REGULAR MEETING OF
MONDAY, OCTOBER 20, 2025
7:00 P.M.**

**The electronic agenda is compiled, produced and
distributed by the City Council Staff.**

(734) 466-2250

The official documents are on file in the City Clerk's office.

2027th Regular Meeting Agenda of the Council of the City of Livonia - Revised
Monday, October 20, 2025
7:00 p.m. - City Hall Auditorium
33000 Civic Center Drive, Livonia, Michigan

CALL TO ORDER

INVOCATION/PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENTATION OF MINUTES – Regular Meeting Minutes of October 6, 2025

AUDIENCE COMMUNICATION

REPORTS FROM THE MAYOR AND OTHER CITY OFFICIALS

CONSENT AGENDA

1. BLOCK PARTY: Christopher Lee, re: to be held Friday, October 31, 2025, from 6:00 p.m. to 10:00 p.m., from 36849 to 36875 Bristol Street. (Approving)
2. REQUEST TO APPROVE SPECIALIZED SERVICES OPERATING ASSISTANCE PROGRAM THIRD PARTY CONTRACT FOR THE PERIOD OF OCTOBER 2, 2024 THROUGH SEPTEMBER 30, 2025, BETWEEN THE CITY OF LIVONIA AND SMART: Livonia Housing Commission, re: with grant funds to be used for the Liv & Go Program to provide lift-equipped transportation to the senior and disabled residents of the City. (Approving)
3. REQUEST TO EXECUTE THE 2026 AGREEMENT BETWEEN THE CITY OF LIVONIA AND SMART: Livonia Housing Commission, re: to allow the Liv & Go Program to receive the Municipal and Community Credits in the amount of \$89,424. (Approving)
4. AWARD OF BID: Department of Parks and Recreation, re: the purchase and installation of security cameras at the Jack E. Kirksey Recreation Center, from budgeted funds. (Approving)
5. REQUEST TO APPROVE A RESOLUTION SUPPORTING THE APPLICATION FOR THE DETROIT INSTITUTE OF ARTS PARTNERS IN PUBLIC ART PROGRAM: Department of Parks and Recreation re: the approval of the application and attached resolution. (Approving)
6. REQUEST TO APPROVE ADDENDUM TO AGREEMENT BETWEEN OPTUM HEALTH CARE SOLUTIONS AND CITY OF LIVONIA: Department of Parks and Recreation, re: Senior Fitness Passport Memberships to the Jack E. Kirksey Recreation Center. (Approving)
7. REQUEST FOR AUTHORIZATION TO PURCHASE FOUR (4) STORAGE TANKS: Department of Public Works, re: for use by the Roads Division, from budgeted funds. (Approving)
8. REQUEST TO AUTHORIZE APPROPRIATION AND EXPENDITURE: Department of Public Works, re: for the multiple repairs of Vactor truck number 343, from budgeted funds. (Approving)
9. REQUEST TO APPROVE LEAD IDENTIFICATION/REMOVAL PROJECT FOR FY 2026: Department of Public Works, Water & Sewer Division, re: the identification and replacement of lead water service lines. (Approving)
10. REQUEST TO EXTEND AMENDED CONTRACT WITH D'ANGELO BROTHERS, INC.: Department of Public Works, re: to include lead and galvanized service line replacements for Fiscal Year 2026 as required by the EPA and EGLE at various locations throughout the city, in a not-to-exceed amount of \$1,700,000.00, from budgeted funds. (Approving)

11. REQUEST TO AMEND THE QBS ENGINEERING CONTRACT WITH OHM ADVISORS: Engineering Division, re: for Construction Engineering Services for the 2025 Water Main Replacement Project (Area 11 and Schoolcraft Road) in a not-to-exceed amount of \$198,334.00, from budgeted funds. (CR 336-21) (Approving)
12. AWARD OF CONTRACT: Engineering Division, re: for the 2025 Water Main Replacement in Area 11 and Schoolcraft Rd, from budgeted funds. (Approving)

UNFINISHED BUSINESS – MEETINGS OF THE COMMITTEES

13. FINANCE AND BUDGET COMMITTEE MEETING OF SEPTEMBER 18, 2025
 - a. Proposed Budget for the City of Livonia for the Fiscal Year ending November 30, 2026, and the property tax millage proposed to be levied to support the proposed budget. (CR 277-25) Public Hearing held on September 29, 2025.
14. CAPITAL OUTLAY AND INFRASTRUCTURE COMMITTEE MEETING OF JULY 9, 2025.
 - a. The subject matter of the planning, design and construction of the new Civic Center Campus. (CR 330-24)
15. CAPITAL OUTLAY AND INFRASTRUCTURE COMMITTEE MEETING OF OCTOBER 13, 2025.
 - a. The subject matter of the Rotary Park Pavilion reconstruction. (CR 259-25)

UNFINISHED BUSINESS

16. SITE PLAN PETITION: Planning Commission, re: Petition 2025-08-08-07 submitted by Skilken Gold, on behalf Sheetz, requesting site plan approval pursuant to ZBA Appeal Case No. 2025-03-04, approved May 6, 2025, to construct a gasoline service station, limited service/carry-out restaurant, including a drive-thru window at the S.E. corner of Newburgh Road and Eight Mile Road in the N.W. 1/4 of Section 5.

NEW BUSINESS

AUDIENCE COMMUNICATION

NOTICE(S)

In accordance with Title II of the American with Disabilities Act as it pertains to access to Public Meetings, the City Clerk's Office of the City of Livonia, upon adequate notice, will make reasonable accommodations for persons with disabilities. Please call (734) 466-2236 or email clerk@livonia.gov as soon as possible if you need assistance. Council agendas are available on the City's website www.livonia.gov - under Your Government, City Council, Agendas & Minutes.



LETTER TO THE LIVONIA CITY COUNCIL

1.

Council Office
September 29, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

AGENDA ITEM

BLOCK PARTY: Christopher Lee, re: to be held Friday, October 31, 2025, from 6:00 p.m. to 10:00 p.m., from 36849 to 36875 Bristol Street.

BACKGROUND DETAILS

A block party request was submitted by Christopher Lee for October 31, 2025 from 6pm to 10pm.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

To approve request as submitted.

ATTACHMENTS

1. S100625 2025 Halloween Block Party Application - Livonia

APPROVED BY

**REQUEST FOR NOISE WAIVER BLOCK PARTY and/or
BARRICADING OF CITY STREETS**

Send to: Livonia City Council, c/o City Clerk, 33000 Civic Center Drive, Livonia, MI 48154-3097
or hand deliver to the City Clerk's Office at least 8 weeks prior to the planned event

PLEASE PRINT

Date of Application: Sept 29, 2025 Date to appear at a Council Meeting: Oct 6, 2025

Name of Neighborhood Representative: Christopher Lee

Address (please include zip code): 36797 Bristol St, 48154

Telephone Number with area code: Home: 813-546-5893 Office: _____

Email: christopherlee4010@gmail.com

Please circle what is being requested – **“BLOCK PARTY”** and/or **“STREET BARRICADING”**

<u>Oct 31, 2025</u>	<u>None</u>	<u>6 PM to 10 PM</u>
Date of Block Party and/or Barricading	Rain Date	Start/end time of Block Party and/or Barricading End time is no later than 10:00 p.m.

Location of Block Party and/or Barricading: (Be specific. Indicate which streets and between which boundaries).

On Bristol St, between the edge of the driveway of 36851 Bristol St and the property line between

36849 Bristol St and 36875 Bristol St (all lanes)

Type of Event: Briefly (Describe activities planned. Music, barbecue, games, etc.) _____

Halloween party, mobile commercial pizza oven will be providing pizzas for children and parents during
trick or treating, candy and soda/juice will also be given to participants, Halloween music will be played

How many barricades are you requesting (max. 10)? 6 (3 at each side of the street barricade)

Approximate Number Attending: 100

Date of Council Approval/Denial: _____

Council Resolution Number: _____



LETTER TO THE LIVONIA CITY COUNCIL

2.

Housing
September 26, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

Lisa Nabozny, LCT Dispatcher

AGENDA ITEM

REQUEST TO APPROVE SPECIALIZED SERVICES OPERATING ASSISTANCE PROGRAM THIRD PARTY CONTRACT FOR THE PERIOD OF OCTOBER 2, 2024, THROUGH SEPTEMBER 30, 2025, BETWEEN THE CITY OF LIVONIA AND SMART: Livonia Housing Commission, re: with grant funds to be used for the Liv & Go Program to provide lift-equipped transportation to the senior and disabled residents of the City.

BACKGROUND DETAILS

Request to approve Specialized Services Operating Assistance Program Third Party Contract FY 2025

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

We ask the Council to approve the attached contract with SMART and authorize these funds to be used for the Liv&Go Program, which provides lift-equipped transportation services to Livonia's senior and disabled residents.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

Specialized Services Operating Assistance Program Third-Party Contract FY 2025

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

Contract amount: \$33,386

For FY October 1, 2024 to September 30, 2025

DETAILED WORK BEING PERFORMED

Award of this agreement will help fund the Liv&Go program, which provides transportation services for seniors and the disabled.

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

\$33,386.00 to be deposited in account 288-000-582-050

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact

person, full address)

Bids not necessary

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): Bids not necessary

ATTACHMENTS

1. S100625 LTC Spec Svcs Prog Liv&Go
2. FY2025 Specialized Services Contract

APPROVED BY



Date: September 26, 2025

Madison Bjertness, Executive Director of Housing



Date: September 26, 2025

Debra Peck Lichtenberg, CPA, Finance Director



Date: September 26, 2025

Maureen Miller Brosnan, Mayor

SPECIALIZED SERVICES OPERATING ASSISTANCE PROGRAM THIRD-PARTY CONTRACT- FY 2025

THIS AGREEMENT (“Agreement” or “Contract”) is made and entered between the Suburban Mobility Authority for Regional Transportation (hereinafter referred to as “**AUTHORITY**”), whose address is 535 Griswold Suite 600, Detroit, Michigan 48226, and City of Livonia (hereinafter referred to as “**SUBRECIPIENT**”), whose address is 33000 Civic Center Dr, Livonia, MI 48154.

SECTION 1. - DEFINITIONS

PROGRAM	Means the Michigan Specialized Services Operating Assistance Program designed primarily for seniors and persons with disabilities as defined under Section 10e(4)(c)(i) of Act 51, of the Public Acts of 1951, as amended; MCL 247.660e(4)(c)(i).
DEPARTMENT	Means the Michigan Department of Transportation.
BUREAU	Means the Bureau of Urban and Public Transportation of the Michigan Department of Transportation.
AUTHORITY	Means the Suburban Mobility Authority for Regional Transportation (SMART).
PROJECT	Means the providing of SPECIALIZED SERVICES.
SPECIALIZED SERVICES	Means public transportation services primarily designed for persons with disabilities or who are sixty-five (65) years of age or older.
STATE	Means the State of Michigan.
SUBRECIPIENT	Means City of Livonia, which will provide the transit services with funds received under this Contract.
APPLICATION	Means the AUTHORITY’s application, submitted in cooperation with the SUBRECIPIENT, for funding from this PROGRAM for the period from October 1, 2024, to September 30, 2025.

SECTION 2. - PURPOSE

SECTION 2. - PURPOSE

The purpose of this Contract is to pass through operating assistance funding received from the DEPARTMENT PROGRAM, to the SUBRECIPIENT. The transit services provided shall be as described in the APPLICATION submitted by the SUBRECIPIENT through the AUTHORITY and approved for funding by the DEPARTMENT.

SECTION 3. - FUNDING

The AUTHORITY is only obligated to provide funds under this Contract to the extent that funds for the PROGRAM are made available to it and approved by the DEPARTMENT as outlined in the Contract Authorization provided to us by the DEPARTMENT.

The SUBRECIPIENT is eligible for contract costs in the amount of \$ 33,386.

The maximum amount of the AUTHORITY funds to be given the SUBRECIPIENT shall not be increased without a prior written amendment to this Contract. DEPARTMENT funds made available to the AUTHORITY, through legislative appropriation, are based on projected revenue estimates. In the event that revenue actually received is insufficient to support the appropriation, it may necessitate a reduction in the maximum amount of said funds available to the SUBRECIPIENT. In such event, the AUTHORITY reserves the right, without notice, to reduce the maximum obligation of funds for the SUBRECIPIENT by the amount of any reduction by the DEPARTMENT to the AUTHORITY.

SECTION 4. - BUDGET ADJUSTMENTS

Budget adjustments must be requested in writing by the SUBRECIPIENT. Upon receipt of the request, the AUTHORITY shall have thirty-five (35) business days to provide written approval or disapproval of the budget adjustment. If no action is taken within thirty-five (35) working days, the budget adjustment shall be deemed approved. Expenditure of funds in excess of any line-item will not be considered an eligible PROJECT cost. The addition of any new line-item, or any line-item changes which represent a deviation from the PROJECT as described in the APPLICATION, shall require a prior written amendment to this Contract.

SECTION 5. - PROJECT COSTS AND REVENUES

The SUBRECIPIENT shall complete and submit to the AUTHORITY the information required by the DEPARTMENT, on the quarterly reporting form (available online at SMARTbus.org), within ten (10) days after the end of each state of Michigan fiscal year quarter. Failure to provide the quarterly report within thirty (30) days after the end of each state of Michigan fiscal year quarter, may result in a loss of a portion of or all funding. The AUTHORITY reserves the right to withhold payment of PROJECT funds if the SUBRECIPIENT fails to file reports as required in this paragraph.

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended as its cost allocation plans must be submitted to the BUREAU for

approval. Any PROJECT costs in excess of revenues reported on the quarterly reporting form will **not** be eligible under any other state and federal program administered by the AUTHORITY or the DEPARTMENT.

Section 6. - BILLING, PAYMENTS AND QUARTERLY REPORTS

Notwithstanding the provisions set-forth in Section 3 of this Contract, the AUTHORITY shall provide to the SUBRECIPIENT the STATE funds designated for the eligible project costs incurred in performance of this Contract within ten (10) business days of the receipt of said funds from the DEPARTMENT.

The AUTHORITY may appropriately reduce payments if written reports submitted by the SUBRECIPIENT as required under this section indicate that the level of service described in the APPLICATION has been reduced.

Actual reimbursement shall be based on a rate per mile, or one-way passenger trips of SPECIALIZED SERVICES up to the maximum amount provided for herein.

The actual reimbursement method selected by the SUBRECIPIENT is \$5.08 per passenger but subject to change.

Should the per-mile rate method be selected by SUBRECIPIENT, actual reimbursement may be subject to change, per DEPARTMENT and/or BUREAU reimbursement rate modifications.

SECTION 7. - TERMINATION OR SUSPENSION

For any violation of this Contract or legislative change, the AUTHORITY may, by thirty (30) days written notice, suspend any and all of the rights and obligations under this Contract until such time as the event or condition resulting in such suspension has ceased or been corrected, or the AUTHORITY may, by thirty (30) days written notice to the SUBRECIPIENT, terminate any and all of the rights and obligations under this Contract.

SECTION 8. - ACCOUNTING RECORDS, AUDITS, AND DOCUMENTATION

(a) Establishment and Maintenance of Accounting Records

The SUBRECIPIENT shall maintain books, records, documents, and other accounting records in accordance with generally accepted governmental accounting principles. Said records shall be sufficient to properly reflect all costs of whatever nature claimed to have been incurred or anticipated to be incurred in the performance of the identified PROJECT. To facilitate the administration of the PROJECT, separate records shall be established and maintained. The SUBRECIPIENT shall assure that the records to support the miles traveled and the passengers carried as reported pursuant to Section 6 of this Contract are established and maintained.

(b) Audit

The SUBRECIPIENT shall permit the AUTHORITY and/or the DEPARTMENT or the authorized representatives of the AUTHORITY to audit all data and records relating to the performance of this contract. The SUBRECIPIENT shall retain and allow access to, and require its contractors to retain and allow access to all data and records pertaining to the PROJECT for a period of not less than six (6) years after the final payment by the AUTHORITY pursuant to the Contract.

The period of access, examination, and retention of data and records which relate to litigation or the settlement, of claims arising out of the performance of this Contract, or costs of this Contract as to which exception has been taken by the AUTHORITY or the DEPARTMENT or the authorized representative of the AUTHORITY or the DEPARTMENT, shall continue until such litigation, claims, or exceptions have been disposed of.

(c) Costs Supported by Documentation

PROJECT costs shall be supported by properly executed canceled checks, invoices or vouchers evidencing the nature and propriety of the charges.

(d) Accuracy of Financial Documentation

If a third-party contract is required for rendering of the services herein, then the SUBRECIPIENT is responsible for the accuracy of the financial and non-financial data and reports submitted for reimbursement.

(e) Revenue Expense Guidelines

If the SUBRECIPIENT also receives funding under 1951 P.A. 51, Section 10e(4)(a); MCL 247.660e(4)(a), as amended, determination of PROJECT costs shall be in conformity with the criteria set forth in the DEPARTMENT'S Office of Passenger Transportation's "Local Public Transit Revenue and Expense Manual." All other providers of service shall use the "Specialized Services Manual" (effective October 1, 2015, and any subsequent revisions, amendments and replacements).

SECTION 9. - THIRD-PARTY CONTRACT PROCEDURE

The SUBRECIPIENT shall **not** enter into contracts with third parties for provision of services herein without prior written approval from the AUTHORITY; notice of potential third-party contracts shall be submitted to the AUTHORITY for approval in writing. Approval or denial of said third-party contract will be submitted, in writing, to SUBRECIPIENT by the AUTHORITY. The AUTHORITY shall approve any third-party contracts at its sole discretion.

Approval does not constitute an assumption of liability, a waiver or an estoppel to enforce any of the requirements of this Contract, nor shall any such approval by the AUTHORITY be construed as a warranty of the third-party's qualifications, professional standards, ability to perform the work being subcontracted, or financial integrity.

SECTION 10 - ACCESS

SUBRECIPIENT agrees to provide, and will require its contractors to provide, access by the AUTHORITY and/or the DEPARTMENT to all technical data, reports, documents and work in progress pertaining to the PROJECT. Copies of technical data and reports shall be provided by the SUBRECIPIENT or its contractors to the AUTHORITY upon request.

SECTION 11. - INDEMNIFICATION

Notwithstanding any other provision in this Agreement, SUBRECIPIENT shall indemnify, defend and save harmless AUTHORITY, its officers, agents, employees, and members of its Board of Directors from any and all claims, losses and damages, including costs and attorney fees, occurring or resulting from any act or omission the SUBRECIPIENT or its officers, agents, employees, subcontractors, successors or assigns arising out of and/or pursuant to this Agreement without regard to the negligence of the SUBRECIPIENT.

This Agreement is not intended to alter or increase SMART or SUBRECIPIENT's liability for tort claims, to other third-parties. Nor is this indemnity provision intended to be a third-party beneficiary contract, and therefore it confers no rights or third-party status on anyone other than the parties hereto.

SECTION 12. - ENTIRE AGREEMENT

This Contract, along with any exhibits, addendums, schedules, and amendments hereto, merges and concludes the entire agreement of SUBRECIPIENT and the AUTHORITY. Any previous communications, whether oral or written, are superseded through by this document. The SUBRECIPIENT and AUTHORITY acknowledge, by executing this document that said parties have not relied on any representation, assertion, guarantee, warranty, ancillary contract or other assurance, except those set out in this AGREEMENT. SUBRECIPIENT hereby waives all rights and remedies, at law or in equity, which may arise as the result of said party's reliance on such representation, assertion, guarantee, warranty, ancillary contract or other assurance, provided that no clause herein shall be construed as a restriction or limitation of said party's right to remedies associated with the gross negligence, willful misconduct or fraud of any person or party taking place prior to, or contemporaneously with, the execution of this Agreement.

SECTION 13. - PROHIBITED DISCRIMINATION

The SUBRECIPIENT shall not discriminate against any passenger because of race, color, sex, age, handicap, religion, ancestry, marital status, national origin, place of birth or sexual orientation in accordance with the State of Michigan provisions for "Prohibition of Discrimination in State Contracts", dated August of 1985, which is hereby incorporated by reference.

The SUBRECIPIENT shall not discriminate based upon race, color, creed, national origin, sex, age, disability, height, weight, familial status, marital status, or sexual orientation, in accordance with Civil Rights Act of 1964, being P.L. 88-352, 78 Stat. 241, as amended, being Title 42 U.S.C.

Sections 1971, 1975a-1975d, and 2000a-2000h-6, Section 303 of the Age Discrimination Act of 1975, Section 202 of the Americans with Disabilities Act of 1990, 49 U.S.C. Section 5332, the Michigan Elliot-Larsen Civil Rights Act, MCLA 37.2101 et seq., and SMART policy.

The SUBRECIPIENT shall comply with FTA Circular C 9070.1G, as may be amended or updated, with respect to all provisions on Civil Rights and discrimination including, but not limited to, Chapter VIII, §9.

The SUBRECIPIENT shall require similar covenants on the part of any contractor or subcontractor employed in the performance of the PROJECT for which this Contract is made.

SECTION 14. - MBE/WBE

In accordance with 1980 P.A. 278, MCL 423.321 at seq; MCL 445.901 et seq, the SUBRECIPIENT, in the performance of this Agreement, shall not enter into a Contract with a subcontractor, manufacturer, or supplier listed in the register maintained by the STATE, Department of Labor, of employers who have been found in contempt of court by a federal court of appeals, on not less than three (3) occasions involving different violations during the preceding seven (7) years, for failure to correct an unfair labor practice, as prohibited by Section 8 of Chapter 372 of the National Labor Relations Act, 29 U.S.C. 158. The AUTHORITY may void this Contract if the name of the SUBRECIPIENT, or the name of a subcontractor, manufacturer, or supplier utilized by the SUBRECIPIENT in the performance of this Contract subsequently appears in the register during the performance period of this Contract.

SECTION 15. - MISCELLANEOUS PROVISIONS

- (a) If any provision of this contract is held invalid, the remainder of this Contract shall not be affected, if any such remainder continues to conform to the provisions and requirements of applicable law.
- (b) The SUBRECIPIENT shall commence, carry on, and complete the PROJECT in accordance with all applicable laws. Nothing in this Contract shall require the SUBRECIPIENT to observe, comply, or do any other thing in contravention of any STATE, Local or Federal law.
- (c) The SUBRECIPIENT warrants that it has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of SPECIALIZED SERVICES required to be performed under this Contract. The SUBRECIPIENT further warrants that in the performance of this Contract, no person having any such interest shall be employed.
- (d) None of the funds, materials, property, or services obtained by the AUTHORITY or the SUBRECIPIENT under this Contract shall be used for any partisan political activity, or to further the election or defeat of any political activity or candidate for public office.
- (e) The SUBRECIPIENT shall not assign any interest in this Contract without the prior written approval of the AUTHORITY, however, that compensation due to the SUBRECIPIENT under this Contract may be assigned to a bank, trust company, or other financial institution without such

approval. Notice of any such assignment shall be furnished promptly to the AUTHORITY in writing. Any such assignment does not relieve the SUBRECIPIENT of its obligations under this Contract.

(f) If the SUBRECIPIENT enters into any contracts with other governmental agencies for the purposes of providing SPECIALIZED SERVICES outside of its jurisdictional boundaries, as defined and provided by law, it shall immediately provide the BUREAU with a copy of any contracts and true copies of any resolutions passed by its governing board which relate to the providing of service under such contracts.

SECTION 16. - TERM OF CONTRACT

Upon execution, this Contract shall cover the period commencing October 1, 2024, and extending through September 30, 2025.

The SUBRECIPIENT agrees to notify the AUTHORITY of any event which may have significant potential impact on PROJECT progress, direction, control or cost.

SECTION 17. - EXECUTION

This Contract shall become binding on the parties hereto upon the execution thereof by the duly authorized official(s) for the SUBRECIPIENT and the AUTHORITY; and upon the adoption of a resolution approving said Contract and authorizing the signatures thereto of the respective official(s) of the SUBRECIPIENT, a certified copy of which resolution shall be attached to this Contract.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

THE PARTIES HEREBY ACKNOWLEDGE that they have read and understand this Agreement and that the signatories below have affixed their signatures and affirmed that they are authorized to execute this Agreement, for the purpose of binding their respective Parties.

**SUBURBAN MOBILITY AUTHORITY
FOR REGIONAL TRANSPORTATION**

CITY OF LIVONIA

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

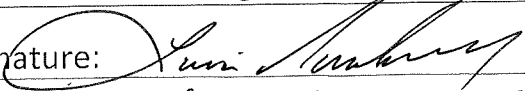
Agency/Community Information		
Program Type: Community Partnership Program (CPP) ☒ Specialized Service ☐ New Freedom ☐ JARC ☐ 5310 ☐		
Name of Agency/Community: City of Livonia		
Address: 33000 Civic Center Dr.		
City: Livonia	State: MI	Zip: 48154
Agency/Community Data		
1) Has your agency/community completed in excess of \$1,000,000 in DOT federally-funded contracts from SMART in the past year?		
		Yes ☐ No ☒
2) Does your agency/community employ over fifty (50) transit related employees?		
		Yes ☐ No ☒
If the answers to the previous two questions were both "Yes", Please forward your agency's/community's Affirmative Action plan to the address below:		
Buhl Building 535 Griswold Street, Suite 600 Detroit, MI 48226 Attn: EEO Coordinator		
Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes ☐ No ☐ N/A ☒		
Drug and Alcohol Testing Program Requirements		
Does your agency/community have a DOT Drug and Alcohol testing program for Safety-sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security)		
Yes ☒ No ☐		
Name of drug and alcohol testing manager? Doug Moore		Title: Asst. Director of Public Works
Phone Number: 734-466-2617	Ext: 2617	Email: dmoore@livonia.gov
Please Proceed to Employment Data Section Below		

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Employment Data																		
Report ONLY employees directly involved in the operation of your non-emergency transportation program. Including permanent, temporary, or part-time employees. Enter the appropriate figures in the spaces below relating to each employee's race and gender.																		
Job Classification	Total				Race													
					Minority													
	White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race					
	Employees	Male	Female	Minority	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Officials/Managers	2		2			2												
Professionals																		
Technicians																		
Office and Clerical Staff	2	2			2													
Craftsmen (Skilled)																		
Operators (Semi-Skilled)	15	13	2	2	12	1	1	1										
Laborers (Unskilled)																		
Service Workers																		
Journey Workers																		
Apprentices																		
Total	19																	

Certification	
How was this information obtained?	Visual Survey: Yes ☒ No ☐ Employment Records: Yes ☐ No ☐
Name of Authorizing Official (Print):	Lisa Nabozny -Transit Director Title:
Signature: 	Date:
Contact person for report:	same as above Title:
Telephone: 734-466-2537	Ext: 2537 Email:



LETTER TO THE LIVONIA CITY COUNCIL

4.

Housing
September 29, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

Lisa Nabozny, LCT Dispatcher

AGENDA ITEM

REQUEST TO EXECUTE THE 2026 AGREEMENT BETWEEN THE CITY OF LIVONIA AND SMART: Livonia Housing Commission, re: to allow the Liv & Go Program to receive the Municipal and Community Credits in the amount of \$89,424.

BACKGROUND DETAILS

The Liv&Go program has received Municipal Credit from the Suburban Mobility Authority for Regional Transportation (SMART) in the amount of \$89,424.
This resource will be used to support the operating needs of the Liv&Go program.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Authorize the Mayor and the City Clerk to execute the funding agreement between the City of Livonia and the Suburban Mobility Authority for Regional Transportation (SMART) for FY2026 so that the Liv&Go program can receive Municipal Credits and to do all the things necessary or incidental to the full performance of this resolution.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

Municipal Credit Contract FY2026

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

\$89,424 for fiscal year July 1, 2025 through June 30, 2026

DETAILED WORK BEING PERFORMED

The Liv&Go program would like the approval to enter into a third-party contract with the Suburban Mobility Authority for Regional Transportation (SMART) to receive operating assistance funding in the amount of \$89,424.

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

Funds to be deposited in the Liv&Go account 288-000-582-000

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact

person, full address)

These funds support the efforts of the Liv&Go program.

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): Bid process not necessary

ATTACHMENTS

1. 2026 Municipal Credit Contract-SMART

APPROVED BY



Madison Bjertness, Executive Director of Housing

Date: September 30, 2025



Debra Peck Lichtenberg, CPA, Finance Director

Date: October 01, 2025



Carter Fisher, City Attorney

Date: October 01, 2025



Maureen Miller Brosnan, Mayor

Date: October 03, 2025

MUNICIPAL CREDIT and COMMUNITY CREDIT CONTRACT FOR FY2026

I, Maureen Brosnan, as the Mayor of **the City of Livonia** (hereinafter, the "Community") hereby apply to SMART and agree to the terms and conditions herein, for the receipt and expenditure of **Municipal Credits** available for the period July 1, 2025 through June 30, 2026 (Section 1 below), and **Community Credits** available for the period July 1, 2025 to June 30, 2026 (Section 2 below); and further agree that the **Municipal and Community Credits Master Agreement** between the parties is incorporated herein by reference. A description of the service the Community shall provide hereunder is set forth in **Exhibit A**, and the operating budget for that service is set forth in **Exhibit B**, both of which are attached hereto and incorporated herein.

1. The Community agrees to use **\$89424** in **Municipal Credit** funds as follows:

- | | | |
|-----|--|-------------------------------------|
| (a) | Transfer to _____
<small>TRANSFeree COMMUNITY</small> | Funding of: \$ _____ |
| (b) | Van/Bus Operations
(Including Charter and Taxi services) | At the cost of: \$ <u>89,424.00</u> |
| (c) | Services Purchased from SMART
(Including Tickets, Shuttle Services/Dial-a-Ride) | At the cost of: \$ _____ |
| (d) | Services Purchased from Subcontractor | At the cost of: \$ _____ |

(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total \$89424

SMART intends to provide Municipal Credit funds under this contract to the extent funds for the program are made available to it by the Michigan Legislature pursuant to Michigan Public Act 51 of 1951. Municipal Credit funds made available to SMART through legislative appropriation are based on the State's approved budget. In the event that revenue actually received is insufficient to support the Legislature's appropriation, it will result in an equivalent reduction in funding provided to the Community pursuant to this Contract. In such event, SMART reserves the right, without notice, to reduce the payment of Municipal Credit funds by the amount of any reduction by the legislature to SMART. All Municipal Credit funding must be spent by June 30, 2028; all funds not spent by that date will revert back to SMART pursuant to Michigan Public Act 51 of 1951, for expenditure consistent with Michigan law and SMART policy.

2. The Community agrees to use **\$0** in **Community Credit** funds available as follows:

- | | | |
|-----|--|--------------------------|
| (a) | Transfer to _____
<small>TRANSFeree COMMUNITY</small> | Funding of: \$ _____ |
| (b) | Van/Bus Operations
(Including Charter and Taxi services) | At the cost of: \$ _____ |
| (c) | Services Purchased from SMART
(Including Tickets, Shuttle Services/Dial-a-Ride) | At the cost of: \$ _____ |
| (d) | Capital Purchases | At the cost of: \$ _____ |

(e) Services Purchased from Subcontractor

At the cost of: \$ _____

(NAME OF SUBCONTRACTOR)
(See attached Subcontractor Service Agreement)

Total \$0

To the extent that this Contract calls for a payment of funds directly from SMART to a subcontractor, Community hereby acknowledges that it is the party entitled to receive such funds and is affirmatively authorizing and directing SMART to pay such funds directly to the subcontractor on its behalf. Capital purchases permitted with Community Credits are subject to applicable state and federal regulations, and SMART policy, including procurement guidelines. When advantageous, SMART may make procurements directly. Reimbursement for purchases made by Community requires submission of proper documentation to support the purchase (i.e. purchase orders, receiving reports, invoices, etc.). Community Credit dollars available in FY 2026, may be required to serve local employer transportation needs per the coordination requirements set forth in the aforementioned Master Agreement. All Community Credit funds must be spent by June 30, 2030; any funds not spent by that date may revert back to SMART for expenditure consistent with SMART policy.

The Parties acknowledge and agree that this Agreement may be executed by electronic signature, which shall be considered as an original signature for all purposes and shall have the same force and effect as an original signature. The Parties agree that the electronic signatures appearing on this Agreement are the same as handwritten signatures for the purposes of validity, enforceability and admissibility. Without limitation, "electronic signature" shall include faxed versions of an original signature or electronically scanned and transmitted versions (e.g., via pdf) of an original signature.

This Agreement shall be binding once signed by both parties.

**SUBURBAN MOBILITY AUTHORITY
FOR REGIONAL TRANSPORTATION**

CITY OF LIVONIA

Signature

Signature

Printed Name

Printed Name

Title

Title

Date

Date

EXHIBIT A

PROJECT DESCRIPTION

Overall Project Description (Provide a descriptive narrative):

Liv&Go serves residents of Livonia over the age of 18 by providing transportation between any two points within the city of Livonia. Reservations are recommended and can be booked online, through the APP, or by calling in their trips to the transit office. Riders must have exact fare or a bus ticket. Vehicles are a combination of small buses and vans. Transit is also a shuttle service from SMART and D-DOT bus lines.

Service Area (Provide geographic boundaries):

City of Livonia. Buses will go within one-mile outside the city limits for medical appointments only

Service Times (Provide days and hours of service):

Monday through Friday, 7a.m. to 6:30p.m.

Eligible User Groups (Users eligible to use the service):

Residents of Livonia over the age of 18

Fare Structure: (Cost to use service)

\$3.00 per ride, \$6.00 round trip

Service Mode (Describe the amount and type of vehicles available, and whether they are wheelchair lift-equipped):

Vehicles are a combination of 13 passengers buses and 7 passenger vans. All vehicles are equipped to take wheelchairs.

EXHIBIT B
PROJECT OPERATING BUDGET

Municipality: City of Livonia

Contract Period: July 1, 2025 through June 30, 2026

Account Number: 48140

OPERATING EXPENSES:

Administrative Wages/Salary: *(All employees other than drivers and dispatchers)*

(10% max. of MC & CC funds) 129,119.00

Driver Wages 482,750.00

Fringe Benefits 36,930.00

Gasoline & Lubricants 293,979.00

Vehicle Insurance 60,000.00

Parts, Maintenance Supplies incl. w/gasoline & lube

Mechanic Wages incl. w/gasoline&lube

Fringe Benefits 0

Dispatch Wages 132,668.00

Other (Specify)

Other (Specify)

Other (Specify)

Sub-Total (Operating Expenses) 1,135,446.00

PURCHASED SERVICE:

Taxi Service

Charter Service

SMART Bus Tickets

SMART Shuttle Service

SMART Dial-A-Ride

Other (Specify)

Sub-Total (Purchased Service) 0

CAPITAL EQUIPMENT:

(Only list purchases to be made with Community Credits)

Computer Equipment

Software

Vehicle

Maintenance Equipment

Other (Specify)

Sub-Total (Capital Equipment) 0

TOTAL EXPENSES Operating
Expenses, Purchased Service, and
Capital Equipment:

EXHIBIT B, continued (Page 2)

REVENUES:

Municipal Credit Funds	<u>89424</u>
Community Credit Funds	<u>0</u>
Specialized Services Funds	<u>33,386.00</u>
General Funds	<u>958,696.00</u>
Farebox Revenue	<u>53,940.00</u>
In-Kind Service	<u>0</u>
Special Fares (Contracted Service)	<u>0</u>
Other (Specify)	<u>0</u>

TOTAL REVENUE: 1,135,446.00

(Note: *TOTAL EXPENSES* must equal *TOTAL REVENUE*)

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Agency/Community Information			
Program Type: Community Partnership Program (CPP) ☒ Specialized Service ☒ New Freedom ☐ JARC ☐ 5310 ☐			
Name of Agency/Community: Livonia Community Transit (Liv&Go)			
Address: 10800 Farmington rd.			
City: Livonia	State: MI	Zip: 48150	
Agency/Community Data			
1) Has your agency/community completed in excess of \$1,000,000 in DOT federally-funded contracts from SMART in the past year? Yes ☐ No ☒			
2) Does your agency/community employ over fifty (50) transit related employees? Yes ☐ No ☒			
If the answers to the previous two questions were both "Yes", Please forward your agency's/community's Affirmative Action plan to the address below:			
Buhl Building 535 Griswold Street, Suite 600 Detroit, MI 48226 Attn: EEO Coordinator			
Have all subcontractors been informed of their responsibility to file an EEO Compliance Report A form? Yes ☐ No ☐ N/A ☒			
Drug and Alcohol Testing Program Requirements			
Does your agency/community have a DOT Drug and Alcohol testing program for Safety-sensitive employees? (Vehicle operators, dispatchers, mechanics and armed security) Yes ☒ No ☐			
Name of drug and alcohol testing manager? Doug Moore		Title:	
Phone Number: 734-466-2617	Ext:	Email: dmoore@livonia.gov	
Please Proceed to Employment Data Section on Back			

Suburban Mobility Authority for Regional Transportation

EEO COMPLIANCE REPORT A

COMMUNITY PARTNERSHIP FORM

Employment Data

Report **ONLY** employees directly involved in the operation of your non-emergency transportation program. Including permanent, temporary, or part-time employees. Enter the appropriate figures in the spaces below relating to each employee's race and gender.

Job Classification	Total				Race													
					Minority													
					White		African American		Hispanic		Asian		Pacific Islander		American Indian		Multi Race	
	Employees	Male	Female	Minority	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Officials/Managers	2		2			2												
Professionals																		
Technicians																		
Office and Clerical Staff	2	2			2													
Craftsmen (Skilled)																		
Operators (Semi-Skilled)	15	13	2	2	12	1	1	1										
Laborers (Unskilled)																		
Service Workers																		
Journey Workers																		
Apprentices																		
Total	19																	

Certification

How was this information obtained? Visual Survey: Yes ☒ No ☐ Employment Records: Yes ☐ No ☐

Name of Authorizing Official (Print): Lisa Nabozny -Transit Director

Title:

Signature:

Date: 9/30/25

Contact person for report: same as above

Title:

Telephone: 734-466-2537

Ext: 2537

Email:



LETTER TO THE LIVONIA CITY COUNCIL

5.

Parks and Recreation September 19, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

Ted Davis, CPRP, Superintendent of Parks and Recreation

AGENDA ITEM

AWARD OF BID: Department of Parks and Recreation, re: the purchase and installation of security cameras at the Jack E. Kirksey Recreation Center, from budgeted funds.

BACKGROUND DETAILS

The Department of Parks and Recreation, in cooperation with IT, has taken bids for security camera purchase and installation at the Kirksey Recreation Center. Cameras are replaced as technology changes and needs change in the facility. This proposed purchase was specified in our 2024/25 capital budget, approved by the City Council during the budget process.

Specifications were prepared by the Department, and an advertisement for bids was placed on MITN on August 21, 2025. Bids were opened at 2 p.m. on September 9, 2025. The results of the bid opening can be found below:

Vendor Total

FSS Technologies (Detroit)	\$46,011.17
AKA Comp Solutions INC	\$47,940.06
Technology Install Partners	\$50,989
D/A Central, Inc.	\$59,495
Allied Universal Technology Services	\$60,731.85
Bayview Electric Company, LLC	\$62,143
Flying Locksmiths Ann Arbor	\$63,011
Creek Enterprise	\$67,020.22
A.S.C. Security Systems	\$76,837.26
Global Solutions Group Inc	\$92,949.34

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Based on the bids that we have received, we would recommend that City Council authorize the Mayor and City Clerk execute a contract with FSS Technologies (Detroit), 3858 Bestech Drive, Ste. E, Ypsilanti, MI 48197.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

24 Avigilo cameras with ACC7 licenses including installation and programming.

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

\$46,011.17

DETAILED WORK BEING PERFORMED

24 Avigilo cameras with ACC7 licenses including installation and programming.

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

\$46,011.17 from 208-755-987-000.

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

This is the lowest bid

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): N/A

ATTACHMENTS

1. S100625 LTC Security Cameras Rec Center
2. 2025 Security cameras

APPROVED BY



Ted Davis, CPRP, Superintendent of Parks and Recreation

Date: September 19, 2025



Debra Peck Lichtenberg, CPA, Finance Director

Date: September 22, 2025



Carter Fisher, City Attorney

Date: September 22, 2025



Date: September 26, 2025

Maureen Miller Brosnan, Mayor



FSS Technologies LLC
 3858 Bestech Drive
 Suite E
 Ypsilanti, MI 48197
 (888) 412-5356
<https://fsstechnologies.com>

Presented to:
Livonia Parks and Rec
 15100 Hubbard St Livonia, MI
 48154

Prepared by:
Caleb Youngs, Account Manager
Caleb.Youngs@Fsstechnologies.com
 888.412.5356 x 420

LIVONIA PARKS AND REC CCTV UPGRADES

With over 50 years of experience, FSS Technologies is a leading provider of fire protection, security systems, and other life safety solutions. FSS provides technology-leading solutions in surveillance, access management, intercom and entry systems, fire protection and detection, and intrusion detection. FSS also provides monitoring, service, and inspections.

It is our mission to make life easier through technology. We are committed to finding the best solutions for your business, all while reducing the total cost of ownership and providing world-class customer service.

When you call us, you speak with a committed customer care specialist, not a machine. FSS consistently delivers high-quality customer satisfaction because we are focused on attracting, training, and retaining the best talent in the security industry. Each team member receives ongoing training and is empowered to solve customer issues without hassle. Our technicians hold NICET certifications and are factory-certified by the manufacturers we represent.

FSS Operates under 5 Primary Business Principles

- Our Customers Are Our Business! We take care of you.
- Making Life Easier Through Technology! Provide the latest and best quality equipment.
- 100% Satisfaction and World world-class service and Support! Our customers deserve it!
- Provide a Fun, Enjoyable work environment! Our team should look forward to Monday.
- Attract, Train, and Retain the Best in the Industry. Invest in and support our employees.

Livonia Parks and Rec CCTV Bid (S-8979)	
Site: 15100 Hubbard St Livonia, MI 48154	
Subtotal:	\$46,011.17
Estimated Sales Tax:	\$0.00
Total:	\$46,011.17

LIVONIA PARKS AND REC CCTV BID (S-8979)

Site: 15100 Hubbard St Livonia, MI 48154

Pricing summary: \$46,011.17

Project Overview:

The scope of work includes the installation of 24 Avigilon cameras with ACC7 licenses to an existing server, including programming and installing 2 additional cameras provided by the City of Livonia.

FSS Responsibilities (Service Provider):

- Install 24 Avigilon cameras at designated locations per spec.
- Install ACC7 licenses for the 24 Avigilon cameras.
- Integrate the new cameras with the existing server infrastructure.
- Program and configure cameras for optimal performance and image quality.
- Install and integrate 2 additional cameras provided by the City of Livonia.
- Perform thorough testing of all cameras and system functionality.
- Provide documentation on system configuration, camera settings, and maintenance procedures.
- Offer training to designated personnel on system operation, troubleshooting, and maintenance.

Customer Responsibilities (City of Livonia):

- Provide necessary access and permissions for installation and testing.
- Ensure existing server infrastructure is compatible with Avigilon cameras and ACC7 licenses.
- Provide necessary infrastructure (e.g., power, network) at camera installation locations.
- Designate personnel to receive training on system operation and maintenance.
- Provide 2 additional cameras for installation.

Exclusions:

The following items are not included in the scope of work:

- Any necessary civil or structural work required for camera installation.
- Provision of network switches, routers, or other networking equipment.
- Provision of server hardware or software upgrades.
- Ongoing system maintenance or support beyond the initial training and warranty period.
- Any other items not specifically mentioned in the FSS Responsibilities section

EQUIPMENT	
Description	Qty
5.0 MP, WDR, LightCatcher, Day/ Night, Indoor Dome, 3.4-10.5mm f/1.6, Integrated IR	5.00
5.0 MP, WDR, LightCatcher, Day/ Night, Indoor/Outdoor Bullet Camera, 3.4-10.5mm f/1.6, Integrated IR	1.00
CAM, H6F, Outdoor, 12MP, 360, WDR/LL, IR	12.00
3X5MP, WDR, 270 degree max field of view, Lightcatcher, 3.3-5.7MM, Camera Only	2.00
2x 5MP H6A Dual Head Camera. Outdoor camera with built-in IR	4.00
ACC 7 ENTERPRISE EDITION CAMERA LICENSE	24.00

EQUIPMENT	
Description	Qty
Subtotal:	\$32,671.78
Estimated Tax:	\$0.00
Total:	\$32,671.78

MATERIAL	
Subtotal:	\$13,339.39
Estimated Tax:	\$0.00
Total:	\$13,339.39

CONCLUSION

Items included:

After proposal acceptance, an FSS agreement will be sent via DocuSign.

888-412-5356



LETTER TO THE LIVONIA CITY COUNCIL

6.

Parks and Recreation
September 22, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

Ted Davis, CPRP, Superintendent of Parks and Recreation

AGENDA ITEM

REQUEST TO APPROVE A RESOLUTION SUPPORTING THE APPLICATION FOR THE DETROIT INSTITUTE OF ARTS PARTNERS IN PUBLIC ART PROGRAM: Department of Parks and Recreation re: the approval of the application and attached resolution.

BACKGROUND DETAILS

The Department of Parks and Recreation respectfully requests that the Council approve a resolution supporting the application for the Detroit Institute of Arts Partners in Public Art program.

The Partners in Public Art Program was created to provide communities with a mural program that brings residents together for a collaborative design and creation process that explores their sense of community, resulting in a work of art that reflects the unique stories and interests of the community.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

We are requesting approval for the application and the attached resolution required for our submittal. The proposed mural, if approved would be on the Ben Celani Comfort Station in Bicentennial Park.

ATTACHMENTS

1. 2025 Partners in Public Art Sample_Resolution_Wayne

APPROVED BY

A handwritten signature in black ink, appearing to read "Ted Davis".

Date: September 22, 2025

Ted Davis, CPRP, Superintendent of Parks and Recreation

A handwritten signature in black ink, appearing to read "Debra A. Lichtenberg".

Date: September 26, 2025

Debra Peck Lichtenberg, CPA, Finance Director

A handwritten signature in blue ink, appearing to read "Carter Fisher", written over a horizontal line.

Date: September 26, 2025

Carter Fisher, City Attorney

A handwritten signature in black ink, appearing to read "Maureen Miller Brosnan", written over a horizontal line.

Date: September 26, 2025

Maureen Miller Brosnan, Mayor

[COMMUNITY]
WAYNE COUNTY, MICHIGAN
A RESOLUTION IN SUPPORT OF THE APPLICATION FOR THE DETROIT
INSTITUTE OF ARTS'
PARTNERS IN PUBLIC ART PROGRAM FOR [COMMUNITY]

The following Resolution was offered by [NAME, TITLE] and seconded by [NAME, TITLE].

WHEREAS, the [COMMUNITY] supports the addition and expansion of public art in our community; and

WHEREAS, The Detroit Institute of Arts collaborates on a program known as "Partners in Public Art" which provides funding and support for outdoor murals painted in public places; and

WHEREAS, the [NAME OF PERSON OR ORGANIZATION] has identified [LOCATION] that would be well suited for public art; and

WHEREAS, the [COMMUNITY] understands that if selected, the partnership between the DIA and the [CITY OR TOWNSHIP] shall include a guarantee of a minimum ten year commitment to keep and maintain the public art; and

NOW THEREFORE BE IT RESOLVED THAT, the [CITY COUNCIL OR BOARD OF TRUSTEES] approves the application for participation in the Partners in Public Art program, commits to the location of the public art at [LOCATION], and agrees to maintain the public art per the program requirements.

Motion by [NAME, TITLE] and second by [NAME, TITLE] to adopt the resolution in support of the application to participate in the DIA's Partners in Public Art program.

ROLL CALL: AYES:
 NAYS:

CERTIFICATION

I hereby certify that the foregoing is a true and complete copy of a resolution in support of the application for the Detroit Institute of Arts' Partners in Public Art program for [Name of community] adopted by the [Township Board of City Council] of [Name of community], County of Wayne, State of Michigan, at a meeting held on [DATE] and that the meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act (Act 267 Public Acts of Michigan 1976) and that the minute of said meeting were kept and will be made available as the Act required.

Signature of Clerk



LETTER TO THE LIVONIA CITY COUNCIL

7.

Parks and Recreation
September 22, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

Ted Davis, CPRP, Superintendent of Parks and Recreation

AGENDA ITEM

REQUEST TO APPROVE ADDENDUM TO AGREEMENT BETWEEN OPTUM HEALTH CARE SOLUTIONS AND CITY OF LIVONIA: Department of Parks and Recreation, re: Senior Fitness Passport Memberships to the Jack E. Kirksey Recreation Center.

BACKGROUND DETAILS

The Department of Parks and Recreation requests approval of the proposed addendum to the existing contract with Optum Health Care Solutions, LLC. This agreement has been in effect since 2022, and the approval of the addendum will allow the Jack E. Kirksey Recreation Center to continue offering Fitness Passport memberships to our senior community.

Most Favored Reimbursement Network represents and warrants that the Network Facility Reimbursement as outlined in this Agreement is equal to or lower than the reimbursement per-visit rates and maximum monthly fees offered by Network to any other customer for the same or similar services. If during the term of this Agreement Network enters into an agreement or arrangements with any other customer contracting with Network for the benefit of its members which includes lower reimbursement per-visit rates or maximum monthly fees for the same or similar services as stated in this Agreement, Network shall promptly identify the lower per-visit rates and/or maximum monthly fees to Optum, and the Parties shall execute an amendment to this Agreement to incorporate the change in Network Facility Reimbursement effective as of the date that the Network made such lower rates available to such customer.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Staff recommends that the City Council approve the addendum to continue the Medicare memberships through Option Health. We currently have 780 members enrolled in this reimbursement program, with 581 Livonia residents.

ATTACHMENTS

1. 2025 Optum Health Contract

APPROVED BY



Date: September 22, 2025

Ted Davis, CPRP, Superintendent of Parks and Recreation



Date: September 26, 2025

Debra Peck Lichtenberg, CPA, Finance Director



Date: September 26, 2025

Carter Fisher, City Attorney



Date: September 26, 2025

Maureen Miller Brosnan, Mayor

January 19, 2022

#08-22 RESOLVED, that having considered the report and recommendation from the Superintendent of Parks and Recreation, dated January 6, 2022, which bears the signatures of the Finance Director and the City Attorney, and is approved for submission by the Mayor, requesting approval to enter into a contract with OptumHealth Care Solutions, LLC, 11000 Optum Circle, Eden Prairie, MN 55344, to provide Senior Fitness Passport memberships at the Jack E. Kirksey Recreation Center for eligible participants of the City of Livonia senior community, said agreement would give OptumHealth participants the "base" Matinee membership with all amenities provided at the current price of \$19.00/month or \$190.00/year for Livonia residents and allows for a reimbursement of \$3.20 per resident senior member, per visit, with a maximum payout of \$32.00/month per resident senior member to the Jack E. Kirksey Recreation Center; the Council does hereby authorize the Mayor and City Clerk, for and on behalf of the City of Livonia, to execute the proposed contract with OptumHealth Care Solutions, LLC in the manner and form herein submitted, subject to approval as to form and substance by the Department of Law, and to do all other things necessary or incidental to the full performance of this resolution.

FITNESS PASSPORT SERVICE AGREEMENT

This Fitness Passport Service Agreement (this "Agreement") is entered into on June 1, 2021 (the "Effective Date"), by and between OptumHealth Care Solutions, LLC, including its affiliates ("Optum") and Jack E. Kirksey Recreation Center, City of Livonia, including its Participating Facilities ("Network"). For purposes of this Agreement, Network and Optum shall collectively be referred to herein as the "Parties" and individually as a "Party".

WHEREAS, Network wishes to become part of the Optum Fitness Passport network comprised of facilities that provide services to support the Fitness Passport Program to Optum's clients; and

WHEREAS, Optum provides its client's Members access to the Fitness Passport Program (as further described in Appendix A attached hereto and incorporated by reference); and

WHEREAS, Optum desires to include Network as part of its Fitness Passport Program offering so that Optum's client's Members may access the Fitness Passport Program.

NOW THEREFORE, for and in consideration of the above recitals, and the mutual covenants and agreements set forth below, and in exchange for other valuable and adequate consideration which the Parties agree is sufficient to enter into this Agreement, the Parties agree as follows:

ARTICLE 1 DEFINITIONS

Except as otherwise specifically indicated, the following terms shall have the following meanings in this Agreement (such meanings to be equally applicable to both the singular and plural forms of the terms defined):

Activation ID: A unique system-generated number assigned by Optum and used by both Parties to identify a Member who enrolls in the Fitness Passport Program.

Activation Letter: A letter, which displays the Activation ID that Members print off and present to a Participating Facility to enroll in the Fitness Passport Program.

Fitness Passport Program: A program sponsored by Optum as described in Appendix A herein.

Eligible Member: A benefit holder enrolled in a qualifying health plan that may or may not be a member of a Participating Facility and is not enrolled in the Fitness Passport Program.

Member: A benefit holder enrolled in a qualifying health plan that is enrolled in the Fitness Passport Program and is a member of a Participating Facility.

Participating Facility: Each Network facility location, unless otherwise excluded as expressly stated in Appendix A herein that is obligated by this Agreement to participate in the Fitness Passport Program.

Network Facility Reimbursement: The amount of reimbursement Optum has agreed to remit to Network toward a Member's monthly membership rate that Network represents has met the established Fitness Passport Program visit criteria as defined by Optum in Appendix A.

ARTICLE 2 TERM AND TERMINATION

2.1 Term. The initial term of this Agreement shall begin on the Effective Date and shall continue through December

31st of the first calendar year ("Initial Term"). Thereafter, this Agreement shall automatically renew on the same terms and conditions on January 1st of each calendar year after the Initial Term for successive twelve (12) month terms (each a "Renewal Term"), unless otherwise agreed to in writing prior to September 1st of each calendar year or otherwise terminated in accordance with Section 2.2 of this Agreement. The Initial Term and each subsequent Renewal Term may be referred to collectively or separately as "Term."

2.2 Termination. This Agreement may be terminated by any of the following:

- a) If either party provides written notice of non-renewal for the next Renewal Term no later than September 1st of the current Term. Following proper notice of non-renewal the current Term will effectively terminate as of midnight local time of Network on December 31; or
- b) By either Party upon mutual written agreement; or
- c) If either Party breaches any material provision of this Agreement and fails to cure such breach within thirty (30) days after written notice is given by the non-breaching Party, the Agreement shall terminate at the end of the thirty (30) day period.
- d) This Agreement shall terminate immediately and automatically upon delivery to the other Party of written notice of termination on the occurrence of one of the following:
 - i. Bankruptcy, insolvency or the dissolution of either Party;
 - ii. Unauthorized assignment of this Agreement; or
 - iii. The loss of any license, qualification, authorization, accreditation or certification required for a Party to perform its duties under this Agreement that was not the result of such Party's willful or negligent act or omission.

Each Party agrees to notify the other Party in writing not later than five (5) business days after the occurrence of any of the events referred to immediately above.

2.3 Effect of Termination: Upon termination of this Agreement, each Party shall immediately cease using the other Party's name, symbol or logo ("Mark"), including but not limited to uses of the Mark authorized by this Agreement. Notwithstanding, the obligation to pay Network Facility Reimbursement to Network by Optum shall survive Termination for 120 days after the termination date.

2.4 Ongoing Obligations. Termination shall not affect either Party's liability for any obligations incurred by such Party prior to the effective date of termination.

ARTICLE 3 OBLIGATIONS OF NETWORK

3.1 Access to, Fulfillment of, and Membership Fees for the Fitness Passport Program. Each Participating Facility shall provide all Members with unlimited visits to the Participating Facility and all standard Network services, during the hours of operation as advertised by the Participating Facility to include, if applicable, an initial orientation to a Participating Facility and the equipment. In connection with participating in the Fitness Passport Program, each Participating Facility will provide Members with unlimited visits to Participating Facility at the rate set forth in Appendix A.

3.2 Acknowledgement. Network acknowledges that Optum is not a payer of services nor an insurer with respect to any services provided by the Network as part of this Agreement.

3.3 Compliance with Applicable Laws. Both Parties shall comply with all applicable local, state and federal laws. Network shall also obtain and maintain any and all licenses required to fulfill its duties and obligations under this Agreement.

3.4 Cooperation with Optum. Both Parties agree Network shall be the first point of contact for Members and Eligible Members and shall assume all service responsibility with respect to Member participation in the Fitness Passport Program, unless the Member contacts Optum first, in which case that Member will be re-directed to the Network. In the event of an escalated issue whereby Optum's assistance is required for resolution, Optum agrees to cooperate with Network in handling any complaints or inquiries from Members or Eligible Members regarding the Fitness Passport Program.

3.5 Account Management. Network will assign an account management individual or team to support Optum with implementation of the Fitness Passport Program.

ARTICLE 4 OBLIGATIONS OF OPTUM

4.1 Payment to Network. Optum shall pay Network the Network Facility Reimbursement set forth in Appendix A for each eligible Member that meets the Fitness Passport Program's monthly visit requirement. Payment details for the Network Facility Reimbursement are set forth in Appendix A.

4.2 Hold Harmless. Network agrees that the only payment Optum is responsible for is in accordance with its obligation described in Section 4.1. The Member is responsible for all other costs, fees and charges related to services not included in the Network standard membership services. Network will not seek and will hold Optum harmless for any charges, fees, costs or expenses a Member may incur that are not part of the obligation of Optum under Section 4.1.

4.3 Promotion of Services. Optum shall promote the Fitness Passport Program to Eligible Members through the Optum Web site, marketing and sales brochures, and other distribution channels designated by Optum, including but not limited to telephone and email communications. Optum shall be responsible for the design and production of any such materials and the design and maintenance of the Optum Web site.

ARTICLE 5 CONFIDENTIALITY

5.1 Information. Each Party acknowledges that in the course of performing under this Agreement, it may learn confidential, trade secret, or proprietary information concerning the other Party or third parties to whom the other Party has an obligation of confidentiality. Each Party shall protect and shall not disclose the other's proprietary information, including but not limited to, trade secrets, lists of Activation IDs and Participating Facilities, Member information, reimbursement amounts, and patented, trademarked, trade-named, service-marked, and copyrighted material or other property belonging to it or to a third party to whom it has an obligation of confidentiality ("Confidential Information").

5.2 Protection of Confidential Information. Each Party agrees that during the term of this Agreement:

- (a) it will use such Confidential Information only as permitted by this Agreement or as otherwise permitted in writing,
- (b) it will not disclose such Confidential Information orally or in writing to any third party without the prior written consent of the other Party,
- (c) it will take at least those precautions to protect the other's Confidential Information as it takes to protect its own similar information, and
- (d) it will not otherwise use such Confidential Information for its own purposes or that of any other person or entity.

A Party may disclose Confidential Information if required by law, legal process, or court order, in which case the disclosing Party shall notify the other Party sufficiently in advance of the disclosure, as allowed by law, to permit intervention at its option. The obligations stated in this Section shall

survive termination of this Agreement for so long either Party has access to the other's Confidential Information.

Optum acknowledges that Network is subject to the Michigan Freedom of Information Act ("FOIA"), MCL 15.231, et seq. Network will be deemed compliant with this Article 5 if it provides notice to Optum that Network has received a FOIA request for Confidential Information unless 1) Optum identifies in timely fashion a FOIA exemption which explicitly protects the Confidential Information, and 2) Network fails to assert the exemption in its FOIA response.

5.3 Privacy. Each Party agrees to be bound by any applicable state and federal rules and regulations concerning the privacy and security of Member information.

5.4 Trademarks, Logos and Copyrighted Materials.

Network hereby acknowledges that Optum and its affiliates may, from time to time during the term of this Agreement, provide Network with marketing, promotional or other advertising materials intended for use in connection with the promotion of the Program (such materials together with all content, trademarks, trade names, and/or logos of Optum and its affiliates, the "Optum Marketing Materials"). Optum hereby grants to Network a revocable, nonexclusive, non-assignable and non-transferable right and license to use and display the Optum Marketing Materials during the term of this Agreement without modification solely in connection with the promotion of the Program. Upon expiration or the earlier termination of this Agreement, the foregoing license shall automatically terminate and be of no further force and effect and Network shall immediately cease its use and display of the Optum Marketing Materials. All uses of the Optum Marketing Materials shall be subject to Optum's prior approval. Optum hereby represents and warrants to Network that it has the right to grant the license as set forth in this paragraph. Except as expressly set forth in this Agreement, Network obtains no other rights in or to the Optum Marketing Materials and Optum and its respective affiliates reserve all rights

Network hereby grants to Optum and its affiliates a revocable, nonexclusive, non-assignable and non-transferable right and license to use and display all names, trademarks, trade names, service marks and logos of Network and its affiliates (collectively, the "Network Marks") during the term of this Agreement solely in connection with the administration and promotion of the Program. Upon expiration or the earlier termination of this Agreement, the foregoing license shall automatically terminate and be of no further force and effect. Network hereby represents and warrants to Optum that it has the right to grant the license as set forth in this paragraph.

ARTICLE 6 DISPUTE RESOLUTION

In the event that any dispute, claim, or controversy of any kind or nature relating to this Agreement arises between the Parties, the Parties agree to meet and make a good faith effort to resolve the dispute. If the dispute is not resolved within thirty (30) days after the Parties first met to discuss it, and either Party wishes to further pursue resolution of the dispute, that Party shall refer the dispute to non-binding mediation under the Commercial Mediation Rules of the American Arbitration Association ("AAA"). In no event may the mediation be initiated more than one (1) year after the date one Party first gave written notice of the dispute to the other Party. A single mediator engaged in the practice of law, who is knowledgeable as to the subject matter relevant to the dispute, shall conduct the mediation under the then current rules of the AAA. The mediation shall be held in a mutually agreeable site. Nothing herein is included to prevent either Party from seeking any other remedy available at law including seeking redress in a court of competent jurisdiction.

ARTICLE 7 RESPONSIBILITY FOR DAMAGES AND INDEMNIFICATION

7.1 Responsibility for Damages. Each Party shall be responsible for any and all damages, claims, liabilities, or judgments it incurs that arise as a result of its own acts or omissions. Any costs for damages, claims, liabilities, or judgments incurred at any time by one Party as a result of the other Party's negligence or intentional wrongdoing shall be paid for or reimbursed by the other Party.

In no event shall either Party be liable to the other for incidental, consequential, economic, special, or lost profit damages, even if such Party has been advised of the possibility of such damages. Consequential damages include, but are not limited to, lost profits, lost revenues, and lost business opportunities, whether or not the other Party was or should have been aware of the possibility of these damages.

ARTICLE 8 MISCELLANEOUS

8.1 Entire Agreement. This Agreement, exhibits and attachments constitute the entire understanding between the Parties and supersedes all proposals, communications and agreements between the Parties relating to its subject matter.

8.2 Independent Contractors. The Parties' relationship to each other is that of independent contractors. No Party shall be deemed to be, or hold itself out as, a partner, agent, employee or joint venture partner of any other Party. No Party will represent that it has any authority to assume or create any obligation, express or implied, on behalf of the other Party, or to represent any other Party as an agent, employee or in any other capacity.

8.3 Insurance. Each Party, at its sole cost and expense, shall procure and maintain in full force and effect for the term of this Agreement and after its termination for so long as the services are provided to Members pursuant to this Agreement, adequate commercial general liability insurance coverage, including but not limited to contractual liability insurance coverage, with limits that are reasonable and customary for its business to cover liabilities and claims which may arise in relation to or in connection with providing such Party's respective services under this Agreement, but in no event less than \$1,000,000 per occurrence and \$2,000,000 annual aggregate.

8.4 Certificate of Insurance. Network and Optum agree to 1) provide the other, within ten (10) business days of a written request, with a Certificate of Insurance with respect to all liability insurance required under this Agreement, and 2) maintain the foregoing policy or policies of insurance without material change or cancellation except upon thirty (30) days written notice to the other Party.

8.5 Right to Audit. Optum shall have the right to review or to appoint an independent third party auditor to review the files and materials used by Network for the purpose of auditing compliance by Network related to Network's obligations under this Agreement. Optum may exercise such right of audit during normal business hours upon five (5) business days prior written notice to Network. Network shall cooperate with Optum's auditor in the performance of any audit. Optum shall be solely responsible for the cost of the audit.

8.6 Fitness Passport Program Performance Standards. The Fitness Passport Program Performance Standards are attached hereto and incorporated herein by reference as Appendix B.

8.7 Assignment. Except as provided in this Section, neither party may assign any of its rights and responsibilities under this Agreement to any person or entity without the prior written consent of the other party, which shall not be unreasonably withheld. Network and Optum acknowledge that persons and entities under contract with or affiliated with them may perform certain services under this Agreement. Network acknowledges that assignment by Optum of all or any of its rights and responsibilities under this Agreement to any affiliate shall not require Network's prior written consent.

8.8 Successors. This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective heir(s), personal representatives, executors, administrators, successors, and assigns.

8.9 Governing Law. This Agreement shall be construed and interpreted in accordance with the laws of the State of Michigan.

8.10 Amendments. No amendments, modifications, or additions to this Agreement shall be valid unless made in writing and signed by both the Network and Optum.

8.11 Invalidity of Sections of Agreement. If any portions of this Agreement shall, for any reason, be invalid or unenforceable such portions shall be ineffective only to the extent of such invalidity or unenforceability and the remaining portion or portions shall nevertheless be valid, enforceable and of full force and effect.

8.12 Survival. The terms and conditions of this Agreement, which by their express or implied terms, survive the termination of this Agreement, shall survive the termination of this Agreement.

8.13 Notices. Any notice, demand, or communication required under this Agreement shall be hand delivered or sent by commercial overnight delivery service, or if mailed, by pre-paid, first class mail to the addresses below. The addresses to which notices are sent may be changed by proper notice.

Notice to Optum:

OptumHealth Care Solutions, LLC
Attn: Contracts Administration MN101-W013
11000 Optum Circle
Eden Prairie, MN 55344

Notice to Network:

Jack E. Kirksey Recreation Center, City of Livonia
15100 Hubbard Rd.
Livonia, MI 48154

8.14 Counterparts. This Agreement may be executed by electronic signatures or in one or more counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one agreement.

IN WITNESS WHEREOF, this Agreement is executed by the parties' authorized officers or representatives and shall be effective as of the Effective Date.

OptumHealth Care Solutions, LLC
11000 Optum Circle
Eden Prairie, MN 55344

Jack E. Kirksey Recreation Center, City of Livonia
15100 Hubbard Rd.
Livonia, MI, 48154

Signature: 
Artemus Anderkay (Jan 28, 2022 06:05 CST)

Signature: 

Print Name: Artemus Anderkay

Print Name: Maureen Miller Brown

Title: Director of Finance

Title:

Date: 01/28/2022

Date:

APPROVED AS TO FORM
DEPARTMENT OF LAW
BY 
DATE 1/24/22

Agreement Number: 00780828.0

Appendix A

Fitness Passport Program Fees and Description of Services

- I. **Fitness Passport Program Description:** The Optum Fitness Passport Program provides eligible Members with pre-determined monthly membership rates to Participating Networks when they enroll in the Fitness Passport Program. The Optum Fitness Passport Program also reimburses Participating Networks a pre-determined amount when Members meet the established program criteria as defined by Optum.
- II. **Network Reimbursement Fees:** In connection with participating in the Fitness Passport Program, Optum will reimburse Network a pre-determined amount each calendar month for each participating Member, following Network's validation and representation that the Member has met the program criteria as defined by Optum below. The Network Facility Reimbursement payment is associated with a Member's cumulative number of monthly visits to any Participating Facility. For the avoidance of doubt, the Network Facility Reimbursement payment is not applicable to each Participating Facility individually.

Member Participation Requirement	Network Reimbursement amount paid by Optum
Member visits any Participating Facility during calendar month	\$3.20 per visit to Participating Facility with a maximum monthly payment of \$32.00 (10 visits)

Unless Network has notified Optum in writing no later than August 1st of the current Term the Network Reimbursement Fee will not be negotiable and will continue for the next Renewal Term.

III. **Description of Services:**

1. **Network Responsibilities.**

Network shall be responsible for:

- a) **Participating Facility Membership Fees:** In connection with participating in the Fitness Passport Program, Network shall waive any and all enrollment and membership fees for those Members that enroll in the Fitness Passport Program. Network will need to enroll the eligible Member in the Fitness Passport Program in order to be eligible for reimbursement.
- b) Network will reasonably cooperate with Optum to create Fitness Passport Program communication and promotional materials for Optum to send to Optum's clients, Members or Eligible Members.
- c) Maintaining a Web site that provides Participating Facilities locations including Network branches by zip code as well as a list of amenities and services, hours of operation and other information for each Participating Facility. Network shall allow Optum to link to this site for purposes of providing information to Eligible Members and Members.
- d) By the seventh day of each month or the next business day if the seventh day of the month falls on a weekend or holiday, the Network or Optum's designated third party will deliver to Optum, in a file format specified by Optum, a file containing the usage data for the prior month for every Member in the Fitness Passport Program, regardless of how many times they visited the Network each month. Network will report a Member's cumulative number of visits to any Participating Facility in the file containing usage data. Network is responsible for ensuring the submitted usage data is accurate. A maximum of one (1) visit per calendar day can be counted towards a Member's monthly visit total to Network. Network will be responsible for accurate reporting monthly and correct any errors in

Appendix B

Fitness Passport Program Performance Standards

Network and Optum accept the minimum performance standards set forth below.

Section 1 Minimum Standards

1.1 Customer Service: Participating Facilities and Optum shall work together to resolve all Member complaints and grievances in a timely manner. Network will make best efforts to achieve the Customer Service Deliverables listed in Table 1 below:

TABLE 1 - Customer Service	
Service Level Deliverables	Timeframe
E-mails and written inquiries to and from Participating Facilities from Optum	Network will respond within two (2) business days
Member complaint and/or grievance resolution	Network must notify Optum in a timely manner of any disputes or other grievances involving Members and Network will work to resolve ninety-five percent (95%) of such disputes within seven (7) business days.

1.2 Data and Payment Processing Schedule: Network, Optum and Optum's designated third parties, if applicable will use the following schedule set forth in Table 2 below for processing data and sending payment:

TABLE 2 - Data and Payment Processing (per Appendix A)		
Network to provide Member usage file to Optum or Optum's designated third party*	Optum to provide eligibility verification file to Optum's third party	Optum or Optum's designated third party to transmit the Network Facility Reimbursement to Network's designated account
By the seventh day of the month or the next business day if the seventh day of the month falls on a weekend or holiday, following the month of usage	By the twenty-third day of the month or the next business day if the twenty-third day of the month falls on a weekend or holiday, following the month of usage**	By the first day of the month or the next business day if the first day of the month falls on a weekend or holiday, following the exchange of data**
Example: February 7 for January usage	Example: February 23 for January usage	Example: March 1 for January usage received in February

* If Optum notifies Network that Optum utilizes a third party to collect Member usage from Network, Network will provide Member's monthly usage reports to Optum's designated third party no later than by the fifth day of the month.

** Subject to timely receipt of usage data received by Network

reporting. For purposes of this Agreement, Optum will only be responsible for those records that have been reported within two (2) months from the end of the reported month will be evaluated for possible Network Facility Reimbursement. For example, at the conclusion of the month of April, the Network has two calendar months to report a Member's April visit count for purposes of calculating a possible Network Facility Reimbursement. Upon identifying any processing errors Network will promptly notify Optum of these errors and the errors will be corrected in the next month's payment cycle.

- e) Assisting to resolve questions, complaints or grievances related to a Member's participation in the Fitness Passport Program and to notify Optum via e-mail correspondence of all unresolved Member disputes and/or grievances that require the involvement of Optum.
- f) Additional administrative and support services as described herein.

2. Optum Responsibilities.

Optum shall be responsible for:

- a) Communicating program overview to Members pursuant to Section 4.3 of the Agreement.
- b) Making reasonable efforts to notify Optum's Eligible Members of Fitness Passport Program enrollment guidelines and processes.
- c) Posting updated facilities as a Participating Facility directory on the Optum Web site pursuant to Section 4.3 of the Agreement when available.
- d) Upon receipt of Member Fitness Passport Program utilization information on a monthly basis from Network or Optum's designed third party, Optum will verify the eligibility of Members listed on the monthly Member usage file and indicate which Activation IDs meet eligibility requirements for Network Facility Reimbursement to Network. Optum will designate with an error code any records which are ineligible for any such payments.
- e) By the twenty-third day of each month or the next business day if the twenty-third day of the month falls on a weekend or holiday, Optum will provide the eligibility verification file containing the payment amount of Network Facility Reimbursement to be reimbursed to Network. In addition, by the twenty-third day of the month Optum will send a payment via electronic funds transfer ("EFT") to Optum's designated third party equal to the total amount of Network Facility Reimbursement to Network for the prior month.
- f) Additional administrative and support services as described herein.

3. Additional Fitness Passport Program Guidelines.

- a) The Network Facility Reimbursement period for Network is calculated based on each calendar month only, regardless of the date of enrollment by the Member. A Member who signs up for the Fitness Passport Program will enable Network to be eligible to earn an Network Facility Reimbursement payment from Optum commencing as of the month the Member enrolls. For example, if the Member enrolls in the Fitness Passport Program on January 5, Network may earn the Network Facility Reimbursement if the Member meets their monthly attendance requirement at a Network on or after January 1 through the end of January.



LETTER TO THE LIVONIA CITY COUNCIL

8.

DPW

September 17, 2025

MEETING DATE

s100625/R102025

PRESENTED BY

Douglas L. Moore, MSA, Assistant Director of Public Works

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO PURCHASE FOUR (4) STORAGE TANKS: Department of Public Works, re: for use by the Roads Division, from budgeted funds.

BACKGROUND DETAILS

Michigan Department of Environment, Great Lakes, and Energy (EGLE) has recently upgraded their requirements for outside storage of chemicals, which affect the storage of our Liquid Calcium Chloride and Brine used to de-ice our streets during the winter. Currently, we have two (2) tanks at the Glendale facility which, according to EGLE, must now have two layers of protection, including the tank they're stored in. As we currently have a "dome" at that location, this will fulfill our requirement for the second layer of protection.

As the two current tanks are reaching the end of their lifecycle, we have gone out to bid to replace both tanks, with the new ones installed inside the dome. A bid request was posted on BidNet (MITN) and one bid was received. The bid received was well under-budget, and given the low cost, we would like to purchase 4 tanks instead of two. Currently, our Calcium Chloride and Brine need to be refilled a minimum of twice a season. Having two tanks for each product will allow us to refill these tanks, taking advantage of lower pricing due to "bulk" purchase pricing.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Approve the purchase of four (4) 10,500 gallon commercial rated liquid storage tanks, single walled, constructed of high density linear (HDLPE) polyethylene to be delivered and installed at our Glendale Facility, from Design Plastic Systems, Inc., 2560 Boulevard of the Generals, Norristown, PA 19403 at a cost of \$90,731.00, with funds budgeted in GL# 401-000-987-000.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

Four (4) 10,500 Gallon Commercial rated liquid storage tanks.

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

\$90,731.00

DETAILED WORK BEING PERFORMED

Purchase and installation of four (4) industrial storage tanks at the Glendale yard to hold Calcium Chloride and Brine.

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

\$90,731.00

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

Bid posted on BidNet June 27, 2025 with one (1) company bidding.

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): n/a

ATTACHMENTS

1. 2025 Bulk Liquid Chloride Storage Tanks_BID REQ 2025
2. Quote - Design Plastics - Bulk Tanks

APPROVED BY



Douglas L. Moore, MSA, Assistant Director of Public Works

Date: September 17, 2025



Don Rohraff, Director of Public Works

Date: September 18, 2025



Debra Peck Lichtenberg, CPA, Finance Director

Date: September 19, 2025



Maureen Miller Brosnan, Mayor

Date: September 19, 2025



CITY OF LIVONIA – REQUEST FOR BID
LIQUID BULK STORAGE TANKS(S)

The City of Livonia Michigan will receive sealed bids via the MITN WEBSITE ONLY (www.mitn.info) for the **PURCHASE AND INSTALLATION OF TWO (2) 10,500-GALLON COMMERCIAL RATED LIQUID STORAGE TANKS** according to the specifications herein. Sealed bids will be received until 2:00 p.m., on **JULY 22, 2025**. No faxed bids will be accepted. No late bids will be accepted. No physical bids will be accepted. All bid responses must be submitted in Adobe Acrobat PDF format via the MITN website. Forms provided by the City of Livonia must be used to respond to the Request for Bid.

Bids received via the MITN website by the specified due date and time will be publicly opened at the due date and time via Zoom. Vendors may attend the bid opening virtually by using the following credentials:

By Computer:

<https://us02web.zoom.us/j/82294127641>

By Phone:

Phone (312) 626-6799
Webinar ID: 822 9412 7641

The City reserves the right to reject in or in part any and all bids received, to waive any irregularities or informalities or both; as it is determined to be in the best interests of the City of Livonia to do so.

The City of Livonia officially distributes bid documents through the Michigan Intergovernmental Trade Network (BidNet). **Bid documents obtained from any other source are not considered official copies.** The City of Livonia cannot guarantee the accuracy of any information not obtained from the MITN website and is not responsible for any errors contained by any information received from alternate sources. Only those firms who obtain the RFB documents from the MITN system are guaranteed access to receive addendum information, if such information is issued. If you obtained this document from a source other than the source indicated, it is recommended that you register on the MITN site, www.mitn.info and obtain an official copy.

MANDATORY PREBID MEETING:

A MANDATORY pre-bid meeting will be held on TUESDAY JULY 15, 2025, at 10:00 a.m. at the Glendale Landfill, 32300 Glendale Rd., Livonia, MI 48150 (see attached maps). Bids will not be considered from firms not in attendance at the mandatory prebid meeting.

QUESTIONS:

Questions regarding the Request for Bid must be submitted in writing to the attention of Gus Kandah, Purchasing Manager, via email at: gkandah@livonia.gov. All questions received by JULY 18, 2025, by 3:00 p.m., will be responded to in writing in the form of an addendum which will be posted on the MITN website. No phone calls will be accepted. All inquiries regarding this solicitation shall be submitted to the Purchasing Manager.

**INSTRUCTIONS TO BIDDERS
FOR
LIQUID BULK STORAGE TANKS(S)**

1. Sealed bids will be received by the City of Livonia, Michigan, as owner, until 2:00 p.m. on JULY 22, 2025, via the MITN website at www.mitn.info ONLY. at which time said bids will be opened and read. Bid results will be posted to the MITN website.
2. Physical bid submission is Prohibited. To be considered, firms must submit and upload their bids to the MITN website at www.mitn.info. Bids received by the due date and time will be recorded by the City Clerk and posted to the MITN website. The name and location of bidders will be posted.
3. Bids shall be for items as specified on the attached Specifications and Proposal Form. A Manufacturer Specification Sheet for each model or style of item to be supplied shall accompany the bid when applicable.
4. Proposals shall be submitted in strict accordance with the City of Livonia specifications for the items listed herein. All variations from the specifications are to be stated in the bids. Bids submitted by FAX are not acceptable.
5. Each bid must be submitted with Certification of Warranty attached.
6. If any figure already entered on the proposal form by the bidder is to be altered, it shall be crossed out with ink and the new unit price entered above it or below it and initialed by the bidder.
7. The unit price shall be entered where indicated.
8. The vendor must be able to provide proof of insurance as listed in the attached insurance certificate.
9. The bid of any City-based firm may be deemed a better bid than the bid of any competing firm which is not City-based, whenever the bid of such competing firm shall be less than three percent lower than the bid of the City-based firm on any contract in an amount of \$100,000 or less, and less than one percent lower on any amount bid in excess thereof. The firm making the lowest bid thus evaluated shall be deemed the lowest bidder. (Section 3.04.140.E. of the Livonia Code of Ordinances, as amended).

Liquid Bulk Storage Tanks(s) Specifications And Scope of Work

- The system includes two (2) 10,500-gallon Commercial rated liquid storage tanks. The tanks need to be single walled. Tanks must have a specific gravity rating of 1.9, tanks to be "natural white color" (dark color not acceptable) and equipped with gallonage indicator (either molded or decal is acceptable). Tanks need to be constructed of high density linear (HDLPE) polyethylene which is weldable and recyclable. Tanks designed for atmospheric pressure and ambient temperature (100 degrees F.). All polyethylene resin materials shall contain a minimum of a U.V. 8 stabilizer as compounded by the resin manufacturer.
- Tank to be equipped with 3" diameter through wall siphon tube equipped bulkhead fitting located at base of tank for loading and unloading.
- Tank to be equipped with 2" diameter through wall bulkhead fitting located approximately 19" from base of tank for recirculating product and another 2" diameter fitting directly across (180 degrees) from it. Total of two (2) 2" "through wall" bulkhead fittings for eductor circuit. Tanks to be equipped with eductor system extending diameter of tank from one 2" fitting to the other.
- Tank to be equipped with 2" U-tube tank vent in top of tank requiring installation of 2" "though wall" bulkhead fitting in top of tank.
- Tank to be equipped with 18" manhole.
- Tank fittings to be bolted, PP (polyethylene) type, with EPDM gaskets and Stainless-Steel bolts.
- Tank to be equipped with one (1) 3" full flow Banjo polypropylene 6 bolt self-aligning ball valve at tank inlet.
- Tank to be equipped with one (1) 2" full flow Banjo polypropylene 4 bolt ball valve at eductor inlet.
- **Bid to include shipping charges, labor for installation and travel charges. All fittings must be installed in tanks, eductor kits must be installed, and tanks must be set in place per customers' instructions. Workmanship for installation to be high quality and professional.**

RESPONSIBILITIES:

Customer:

- The customer is responsible for hooking the tanks up to our existing pump system.

Vendor:

- **Pre-bid meeting will be MANDATORY.**
- **Pre-construction meeting to be held between vendor and customer at award of purchase order at the work site.**

FORM OF PROPOSAL

LIQUID BULK STORAGE TANKS(S)

Honorable Members of the Council

33000 Civic Center Drive

Livonia, Michigan 48154

Dear Council Members:

The undersigned, as bidder, declares that he has familiarized himself with the type of material desired and has carefully examined the specifications and instructions to bidders, which he understands and accepts as sufficient for the purpose and agrees he will furnish to the City of Livonia the specified items and will accept in full payment therefor the following amounts:

COMPANY NAME: _____

Item #	Description	Quantity	Unit Cost	Total Cost
1	10,500-gallon commercial rated liquid storage tank	2		
2	Installation cost	2		
3	Travel costs (if any)	1		

TOTAL COST

4 Tank lead times _____

5 Warranty (specify brand) _____

State maximum time required for delivery F.O.B. Livonia, unless otherwise stated, and/or installation after order: _____ days. Payment Terms are net 30 days.

In submitting this sealed bid, it is understood that the City of Livonia reserves the right to reject or accept any or all proposals in whole or in part and waive any irregularities or formalities therein. It is agreed that this bid may not be withdrawn for ninety (90) days from the opening thereof.

Form of Proposal for LIQUID BULK STORAGE TANKS(S)

The contractor and his subcontractors agree that they will not discriminate against any employee or applicant for employment, to be employed in the performance of this contract with respect to his hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of his sex or age, except when based on a bona fide occupational qualification, or because of his race, color, religion, national origin or ancestry (Act 251 P.A. 1955, as amended). The contractor further agrees that he will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to age, sex, race, creed, color or national origin. Breach of this covenant may be regarded as a material breach of the contract.

Bidder will identify business entity as individual, or if doing business under assumed name, indicate assumed name, partnership (naming partners), corporation, foreign or domestic (naming principal officers), and indicate official capacity of person executing proposal and bid.

Firm Name _____ Date _____
(If corporation, partnership, or assumed name)

Address _____ Signature _____
(Person executing bid and official capacity)

City/State/Zip _____ Phone _____ FAX _____

_____ (Names of principal officers and designate official capacity)	_____ (If partnership or assumed name, indicate names of owners)
---	--

**CONTACT PERSON TO WHOM QUESTIONS REGARDING PROPOSAL RESPONSE
SHOULD BE DIRECTED:**

NAME: _____ **TITLE:** _____

PHONE: _____

EMAIL: _____

PROOF OF INSURANCE FOR CITY OF LIVONIA

Information required by the Federal specifications for Highway construction and/or Act 327, P.A. of 1945 to verify insurance.

The subscribing insurance company certifies that insurance of the types and for limits of liability covering the work under contract with City of Livonia has been obtained by the contractor named below and that the City of Livonia is an additional insured as to all General Liability/commercial General Liability coverage. Such insurance, here certified, is written in accordance with the company's regular policies and endorsements subject to the company's applicable manuals or rules and rate, except (1) the insurance shall not be subject to the usual "x" – explosion, "c" – collapse or "u" – underground property.

The insurer shall agree to provide the City of Livonia, in writing, the following:

1. A 30-day prior notice of any insurer-initiated cancellation or reduction in coverage for reasons other than nonpayment of the premium.
2. A 10-day prior notice of any cancellation or reduction in coverage for nonpayment of the premium.
3. Immediate notice of Contractor's cancellation or reduction of coverage.

The contractor shall cease operations if any insurance is cancelled or reduced, and shall not resume operations until new insurance is in force.

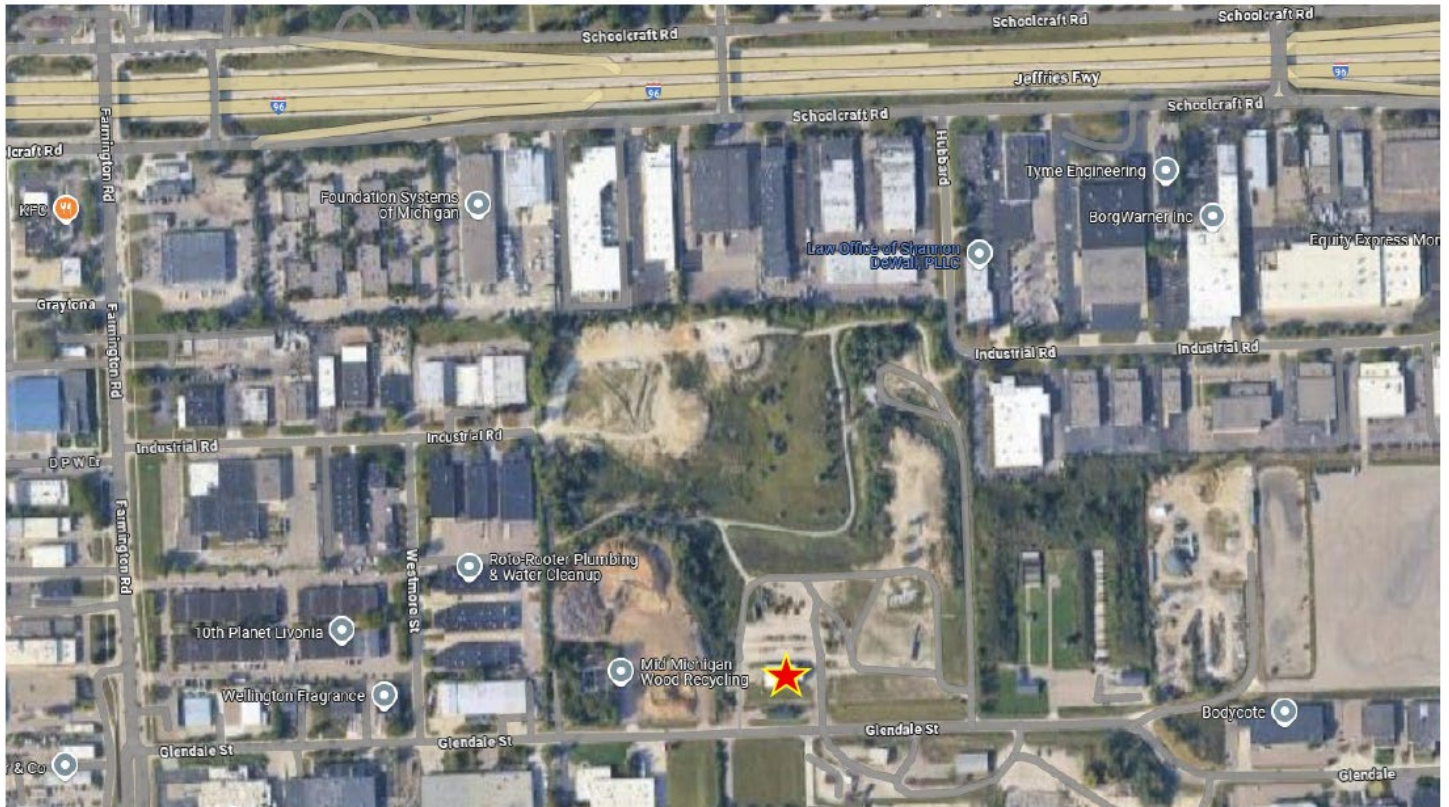
NAME OF INSURED				
ADDRESS		CITY	STATE	ZIP CODE
TELEPHONE NO.		FAX NO.		

TYPE OF INSURANCE	POLICY NUMBER & NAME OF INSURANCE COMPANY (If more than one)	POLICY EFFECTIVE	DATES EXPIRATION	LIMITS: Each Occurrence: \$1,000,000 Aggregate: \$2,000,000 BODILY INJURY AND PROPERTY DAMAGE LIABILITY	
☐ General Liability				General Aggregate	\$
				Prods. comp/ops Aggregate	\$
☐ Commercial General Liability				Personal & Advertising Inj.	\$
☐ Claims Made ☐ Occurrence				Each Occurrence	\$
☐ \$_____ P.D. Deductible				Fire Damage (any one fire)	\$
☐ XCU Exclusion				Medical Exp. (any one person)	\$
☐ Owners/Contractors Protective					
AUTOMOTIVE LIABILITY					
☐ Any Auto				Combined Single Limit (Minimum \$2,000,000.00)	\$
☐ All Owned Autos				Bodily Injury (per person) (Minimum \$500,000.00)	\$
☐ Scheduled Autos				Bodily Injury (per accident) (Minimum \$1,000,000.00)	\$
☐ Hired Autos				Property Damage (Minimum \$1,000,000.00)	\$
☐ Non-Owned Autos					
☐ Garage Liability					
☐ Umbrella				Each Occurrence	\$
				Aggregate	\$
☐ Excess Liability Other Than Umbrella				Each Occurrence	\$
				Aggregate	\$
WORKERS COMPENSATION AND EMPLOYERS LIABILITY					
				STATUTORY	
				\$	(Each Accident)
				\$	(Disease- Policy Limit)
				\$	(Disease- Each Empl.)
☐ Other					

NAME OF AGENCY		NAME OF INSURANCE COMPANY (If only one for all policies)		
ADDRESS		CITY	STATE	ZIP CODE
TELEPHONE NO		FAX NO.		

Glendale Landfill – Brine Tank Location – 32300 Glendale Rd., Livonia, MI 48150

Location is notated with red star



Parking and Meeting Entrance for Pre-Bid Meeting. Please park along the west side of the 'road.'





Design Plastic Systems, Inc.

Tel: (800)942-7473

Valley Forge Business Center • 2560 Boulevard of the Generals • Norristown, PA 19403 Fax: (610)666-1806

June 18, 2025

City of Livonia
33000 Civic Center Drive
Livonia, MI 48154

Attention: Gus Kandah

Subject: 10,500 Gallon Tanks r2
QT# 25S-SN0721-21 – 0729 Revised Tank Quantity to Qty (4) – Revised Tank Dimensions per Drawing

In accordance with your request, we are pleased to offer the following proposal. Our proposal is strictly limited to the scope of work described below. Any changes to this scope or terms may require a revised bid.

SCOPE OF WORK:

QTY	Description	Unit Price	Ext Price
4	Snyder 10,500 Gallon Vertical Storage Tank 1.9 SG, HDLPE, 142" dia., 169" h 18" PE Threaded Manway, 15" Access Opening Mushroom Vent 3" Bulkhead Fitting w/Siphon Tube + Ball Valve 2" Bulkhead Fitting + Ball Valve 2" Bulkhead Fitting Protective Wrap for Shipping Standard Snyder Warranty (See Attached)	\$16,917.00	\$67,668.00 Includes Delivery
2	Installation Cost	\$3,950.00	\$7,900.00
2	Removal and Disposal of Existing Tanks	\$5,125.00	\$10,250.00
1	Travel Costs	\$4,913.00	\$4,913.00
		Total Bid: \$90,731.00	

TERMS:

1. Current shipment could be made approximately 5 – 7 weeks after receipt of a signed, unqualified approval drawing. Please note that shipment times are subject to change. Installation Dates to be coordinated once tanks are ready for delivery.
2. All prices are FOB shipping point with Freight Included.
3. Manufacturer's storage fees will be assessed if tank is not picked up or released for immediate shipment within 30 days of tank completion.
4. Federal, State and Local taxes are NOT INCLUDED.
5. All tank orders are non-cancelable and non-returnable.
6. Payment terms are net 30 days upon approved credit with no retainage.
7. **Price is valid for a period of 30 days for shipment within 90 days.**
8. Design Plastic Systems standard terms and conditions apply (see attached) and our pricing is solely based on these terms.
9. All warranties are by the tank manufacturer.

Sincerely,
DESIGN PLASTIC SYSTEMS
Shawn McNally
Cc: Erick Shaw

DESIGN PLASTIC SYSTEMS, INC. – STANDARD TERMS AND CONDITIONS

1. **TERMS:** Design Plastic Systems, Inc.'s (hereinafter referred to as "Seller") pricing is based solely upon these terms and conditions, the terms on Seller's proposal/quote and any other supplemental terms which are referenced within Seller's proposal. **Seller shall supply the materials/performance the work described in Seller's proposal in accordance with these terms and conditions only.** Any additional terms and conditions contained within, or referenced within, Buyer's purchase order/subcontract, the prime/principal contract (if applicable) or any other terms, conditions or provisions inconsistent with those stated herein shall be deemed ineffective. It is mutually agreed that all terms, conditions and provisions appearing on, attached to, or referenced within the Buyer's purchase order (or other similar form of agreement) except the description and specification of goods ordered (quantity, order number, shipping address and tax exemption certificate), shall be ineffective, and in lieu thereof, the terms and conditions stated herein shall govern all orders and shall be applicable thereto with the same force and effect as if they physically appeared thereon. The following actions shall not be construed as an acceptance or approval of any terms, provisions, conditions or requirements contained within or referenced within any such purchase order, contract or other similar document of Buyer or other third party: an acknowledgement of any such order or other communication (whether written or electronically), the commencement of shop drawings, the fabrication of (or ordering of) products/materials, the signing of Buyer's purchase order/subcontract etc., the making of deliveries pursuant thereto or the performance of any other services. There shall be no other form of acceptance of other terms and conditions, and, no waiver, alteration or modification of the terms and conditions herein shall be binding unless by separate written agreement, signed by both parties, which specifically describes the Seller's agreement to allow modifications and departures from Seller's standard terms and conditions. If Seller is required to provide pricing to a third party website or directly to Buyer in a format that prevents Seller from sending a proposal and these terms and conditions, it is understood that Seller's pricing is in accordance with Seller's terms and conditions only. Similarly, if Seller is required to provide digital/electronic signatures and/or the Buyer has prevented Seller from attaching any additional documents, making changes, referencing the proposal or signing in accordance with Seller's proposal, terms and conditions and clarifications, it is understood that Seller's signature upon the document is made for the purpose of confirming the order and for receipt of payment only. Seller's signature does not indicate agreement or intent to comply with additional terms and conditions. Seller reserves the right to provide written signatures in lieu of digital signatures (DocuSign etc.) Any document that Buyer later requires to be executed in order to induce payment, delivery or work that attempts to void the terms and conditions contained herein, or on Seller's proposal, is signed in accordance with Seller's terms and conditions only.
2. **SCOPE OF WORK:** Seller's proposal is Seller's interpretation of the project. Seller's scope of work is limited to the materials and/or services described in Seller's proposal. Seller does not guarantee compliance with any other documents. There are no additional responsibilities, representations, duties, obligations, submittals, warranties/guarantees, services, approvals, or work included in Seller's proposal or pricing, including, but not limited to, field measurements, certifications, testing, inspections, engineering, as-builts, supervision/protection, bonds, overtime work, verification/investigation of site or field conditions, permits, licenses, clearances, coordination, meetings, reports, onsite work/installation (unless specifically listed in Seller's proposal), compliance with codes, regulations, audit rights, ordinances, LEED requirements, Buy American requirements, safety documents or samples. Compliance with any additional terms, conditions, responsibilities, specifications, plans, drawings, addenda, modifications, statutes, manuals, documents, etc. is the responsibility of Buyer, unless specifically included in Seller's proposal. The forwarding of project drawings, plans, specifications, contract documents, ftp sites/dropbox links, etc. or other documents does not confer or shift liability to Seller to review and/or comply with the documents. **UNLESS SPECIFICALLY INCLUDED IN SELLER'S PROPOSAL,** Buyer is responsible for: (1) review and compliance with additional drawings, terms, conditions, specifications, plans, bid documents, documents, contract documents, addenda, etc., (2) determining/discovering errors and omissions, defects, discrepancies, deviations, inconsistencies, omissions, substitutions, etc., (3) reviewing field conditions and providing/verifying field measurements/dimensions and (4) coordination. Seller's work is not subject to, and Seller cannot guarantee compliance with any additional requirements, especially those which are either presented after Seller has provided their proposal, or those that are never presented to Seller.
3. **ACCEPTANCE:** All proposals are offered for prompt acceptance and are subject to change without notice. Pricing is valid for a period of 15 days, or as otherwise noted on Seller's proposal. Buyer's acceptance may be in the form of a verbal or written direction to proceed, the issuance of a letter of intent, purchase order or other similar document, approval of shop drawings, release for fabrication or signature upon Seller's proposal. Buyer's acceptance confirms (1) approval of Seller's proposal, (2) Buyer's approval of the materials for Buyer's intended application, (3) Buyer's agreement to these terms and conditions and (4) indicates Buyer's desire to purchase the goods/services and make full payment for them.
4. **SERVICES:** If Seller's proposal includes services, all work is non-union, open shop. Additional charges may apply if Seller is later informed of prevailing wage status or other site restrictions/requirements. Scheduling of on-site services is subject to on-site conditions, weather conditions, receipt of full initial payment (if applicable), governmental restrictions, and crew availability.
5. **SHOP DRAWINGS:** If included in Seller's proposal, one (1) set of electronic shop drawings is included in Seller's pricing. Any revisions will increase lead time and may be subject to a price adder. When completed, shop drawings will be forwarded to Buyer for review and approval. Buyer is solely responsible to review the shop drawings and confirm compliance with any additional terms, conditions, requirements, drawings, plans, specifications, etc., as the materials/services will be provided/completed in accordance with the approved shop drawings only.
6. **ADDITIONAL WORK & ALTERATIONS:** Should Buyer request a change to the work, including, but not limited to, design, material, quantity, delivery date or any other additional work, or should Buyer otherwise delay or interrupt the progress of work hereunder, then Seller shall be reimbursed for the additional expenses. Any additional work may be subject to a price adder and/or extension of time. Additional work is not subject to approval by others. For custom materials with shop drawings, Seller cannot accept changes after receipt of drawing approval.
7. **CHANGE ORDERS:** All change orders shall be paid net 30 days with no exceptions. Change orders are not subject to approval by a third party.
8. **CANCELLATIONS:** When an order is placed with Seller, the order is not subject to cancellation except upon such express terms as will satisfy all losses or costs incurred, commitments undertaken to date of cancellation and Seller's proportionate profit on work done. Reinstatement of cancelled orders shall be on renegotiated basis, subject to then current conditions following satisfaction of all cancellation charges. All custom and fabricated products are non-cancellable. Any cancellation charges are to be paid net 30 days firm.
9. **TAXES, PERMITS, LICENSES & FEES:** **As stated on the face of Seller's proposal, tax has not been included in Seller's pricing and all taxes on this transaction will be paid by the Buyer,** whether or not billed, collected by or charged by Seller, unless valid exemption certificates are furnished by Buyer. Delays in supplying tax exempt certificates may be subject to penalty (to be paid by Buyer). If Seller agrees to obtain any additional permits, licenses, site specific requirements, PPE, clearances, credentials or fees which are not included in Seller's proposal, Buyer shall pay all costs associated with obtaining those within 30 days and acknowledges and agrees to all time delays associated with same.
10. **PAYMENT TERMS:** Payment terms shall be Net 30 days with approved credit, unless otherwise noted on Seller's proposal, acknowledgement and/or invoice. No cash discount is to be taken on transportation, tax or special handling charges. Cash discounts must be pre-approved by Seller in writing. Payment shall not be subject to additional contingencies, third party payment companies, additional Buyer payment procedures, two party checks, trust funds, submittals not included in Seller's scope of work or approvals and shall not be withheld. **Seller does not accept 'pay when paid' clauses or retainage.** Buyer is responsible for full payment; Seller does not agree to assume the risk of non-payment by any third party. **Payment by credit card will have a 3% convenience fee added to the total.**
11. **LATE PAYMENTS:** All overdue unpaid balances will be charged 1 ½ % interest per month (or part thereof). Additionally, Seller reserves the right to hold shipment and/or installation of any product if Buyer's account is not current.
12. **DELIVERY & DELAYS:** Seller does not accept 'Time is of the Essence' clauses (or similar clauses of the same meaning which assign penalties for missing deadlines, delays or delayed shipment), however, Seller always endeavors to perform in a timely manner. Estimated lead times are contained within Seller's proposal. Shipment/installation will be made as near specified date as possible. Seller does not guarantee delivery dates, installation dates, completion dates or submittal lead time for standard or custom products. Additionally, Seller cannot guarantee compliance with any project/construction schedules, cannot expedite fabrication/shipment/installation and does not accept liability for missing deadlines/delays, especially for materials/installation projects where Seller's lead time is contingent upon receipt of unqualified, signed approval drawings and release by Buyer. Seller is not liable for any delays, including those arising from acts of God, strikes, accidents, lock-outs, global pandemics, quarantines, casualties, the intervention of governmental agencies, fires, floods or any other cause beyond Seller's control.

13. **DELAYS BY BUYER:** If Buyer delays the manufacture or shipment of materials, or installation/other services for a period of more than thirty days, Seller reserves the right to place the materials in storage and to invoice the Buyer for all storage and other costs incurred, including lost profits, equipment rentals and the completed materials. If the materials are custom, the Buyer will receive an invoice for the full amount of the materials, as well as the other fees and costs listed above, to be paid net 30 days firm.

14. **TRANSIT DAMAGE:** All materials are shipped F.O.B. shipping point with any claims for damages in transit to be made in writing by Buyer to the transportation company within 24 hours of receipt. Seller has no responsibility for freight claims, damaged goods or replacements.

15. **RETURNED GOODS:** Seller will not accept return goods without prior written authorization by Seller. All custom or fabricated materials are non-returnable and non-cancellable. Any restocking fees or credits will be at Seller's sole discretion. All returns are subject to inspection by Seller.

16. **WARRANTIES/GUARANTEES:** Seller makes no warranties or guarantees which extend beyond the description herein. In no event shall the obligation of Seller extend beyond the repair or replacement of any material(s) sold by Seller, which proves to have been defective, and the obligation shall only apply if the material(s) is returned to the destination (designated by Seller) with all transportation charges prepaid and is found upon inspection to have been defective. All material warranties are limited to the warranty supplied by the manufacturer/supplier and run from date of shipment from the factory. Seller warrants all new installations for one (1) year from date of initial installation (unless Seller's proposal provides additional information/options). All repair work will be done as a 'best efforts repair' and is not warranted by Seller. The warranty for this proposal is only valid if full payment has been received per Seller's payment terms. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. Written notice of claimed defects must be given by the Buyer to the Seller within five (5) days after delivery and/or Seller's installation. Seller makes no representations as to existing conditions and there are no other warranties or guarantees included in Seller's pricing.

17. **LIMITATION OF LIABILITIES:** In no event shall Seller be liable for liquidated damages, punitive damages, special damages, consequential damages, attorneys' fees, costs, back charges, fees, penalties, losses, liabilities, expenses, interest or other damages. Seller's liability on any claim (including but not limited to negligence, breach of contract or indemnification) arising out of or connected with the project or Seller's terms and conditions shall not exceed the price in Seller's proposal. Seller does not accept responsibility for the inaccurate work of others.

18. **INSTALLATION:** All materials in Seller's proposal shall be installed by Buyer, and at Buyer's expense, unless installation/onsite work is specifically listed in Seller's proposal (and Buyer elects the installation option) or the parties agree to installation later by separate written agreement. If installation is included in the proposal, Seller's pricing is based on one mobilization/trip to the field, unless otherwise indicated. If additional trips or onsite modifications are required, they will be subject to a price adder and time extension (to be paid net 30 days).

19. **PATENT PROTECTIONS:** If items are manufactured in accordance with designs, blueprints, drawings, samples, specifications, etc. that are supplied by Buyer, the Buyer shall indemnify and save Seller harmless from any and all claims, damages, costs, expenses, injuries or losses arising out of claims of Patent infringement because of manufacture, use or sale of such products. Seller shall indemnify Buyer from 3rd party patent litigation on those items of its design, purchase or resale.

20. **OFF QUANTITIES:** With respect to all items manufactured in accordance with designs, blueprints, drawings, samples, specifications or any product run supplied by Buyer, Buyer will accept under and over runs on each item not exceeding 10% of the quantities ordered and the billings are to be adjusted accordingly.

21. **BLANKET ORDERS:** All blanket orders for materials specially ordered by Seller for Buyer will be accepted on a non-cancellable basis. If, for any reason, open balances of such orders are not released by Buyer or if a blanket order is not renewed within one year, Seller shall have the option to invoice in full (without release or shipping instructions) for any outstanding balances.

22. **BACK CHARGES/SET OFF:** In no event shall Seller, or any of Seller's vendors, be liable for back charges without both prior written notice from Buyer and written pre-authorization by an officer of Seller. Back charges are not applicable if Buyer's account is not paid in full and there is no right of set off.

23. **LIEN WAIVERS:** If required by Buyer, all lien waivers will be signed upon payment or contingent upon receipt of payment. Seller's signature is for purposes of confirming payment amount only. Any additional terms contained within these documents are not applicable and Seller's signature does not indicate agreement to any additional terms, conditions or documents.

24. **INSURANCE:** If proof of insurance is requested by Buyer, Seller shall supply their general coverage, listing the certificate holder as requested by Buyer. If any additional coverage is required beyond the Seller's general coverage, all costs to obtain coverage, the premiums and a 15% administrative fee will be added to the price in Seller's proposal. Any other modifications, if allowed by Seller's insurance company, may be subject to a price adder. A Notice of Cancellation is a \$300 price adder.

25. **THIRD PARTIES:** This agreement between by Seller and Buyer does not require that Seller be bound to, obligated to, or forced to assume any terms, conditions or responsibilities between Buyer and any third party.

26. **THIRD PARTY PROGRAMS:** Seller reserves the right to opt out of the use of third party billing, insurance or project management software. If later required to use these services, all costs will be paid by Buyer, in addition to a 15% administrative fee for compliance.

27. **TITLE:** Title to any and all goods/services furnished by Seller (or its suppliers) shall remain vested in Seller until Seller has received payment in full. Should Buyer fail to make payment in full for any goods/services in the manner provided by Seller, Seller may repossess and take away said goods. For tax and insurance purposes, Buyer agrees to report and pay taxes and to provide adequate insurance on such products as though title hereto had vested in Buyer.

28. **JURISDICTION/VALIDITY:** These terms and conditions are to be governed and construed according to the laws of the State of Pennsylvania. If any of these conditions should be held invalid, the remainder of the conditions shall not be affected.

29. **LEGAL RIGHTS/WAIVERS:** Seller does not waive or limit any legal rights without consideration for the waiver. This includes Seller's right to appropriate legal action the right to file a lien, the right to a jury trial and/or forum non conveniens. Failure by Seller to enforce any provision in this document shall not constitute a waiver thereof.

30. **EXECUTION/CONFLICTS:** Seller's proposal becomes the entire contract and no agreement or understanding, oral, or written, in any way purporting to modify, replace or supersede the terms and conditions herein shall be binding on Seller, unless agreed to in accordance with Paragraph 1 (above). Seller does not agree that additional terms from the Buyer, or other third party, supersede, replace or succeed those contained herein. If Seller is required to sign documents supplied by Buyer, or other third party, especially those received after Seller's proposal has been sent, which conflict with Seller's provisions, Seller's provisions apply. Any terms or conditions contained in any purchase order or subcontract that appear to be an 'offer' for Seller to accept with Buyer's terms and conditions (especially those that are not subject to change and different from what was quoted) and Seller's pricing are rejected and Seller's terms and conditions apply. Any requirement to review or modify Buyer's terms and conditions will result in a price adder to be paid by Buyer net 30 days.

31. **INDEMNIFICATION BY BUYER:** To the fullest extent permitted by law, Buyer shall defend, indemnify and hold harmless Seller, and Seller's agents and employees, from and against all claims, damages, losses, liabilities and/or expenses of any nature, including but not limited to, reasonable attorneys' fees and court costs, arising out of or resulting from the operation, use, testing or any other action or omission in connection with the materials or work covered by this proposal, provided that any such claim, damage, loss, liability or expense is attributable to bodily or personal injury, sickness, disease or death, sustained by any person, or to injury to, damage of, or destruction of tangible property (other than the materials or work themselves), including the loss of use, but only to the extent caused directly or indirectly by the Buyer, its sub-contractors, anyone directly or indirectly employed by them, any persons connected with the Buyer, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, liability or expense is caused in part by Seller or any other party indemnified hereunder.

32. **INDEMNIFICATION BY SELLER:** If indemnification obligations are later required and agreed to by Seller, Seller's obligations shall be limited to the following: Any indemnification obligations shall be limited to the proportionate amount of fault of Seller (as determined by a court of competent jurisdiction), as Seller's insurance carrier will not allow Seller to assume responsibility for the negligent acts of others. In no event shall Seller indemnify, defend, or hold harmless any indemnified parties for their own acts of negligence, their sole negligence or strict liability and/or liability stemming from the same. Indemnification shall be limited by limitations on the amount or type of damages, compensation or benefits payable by or for Seller and Seller's employees, under worker's compensation acts, disability benefits acts or other employee benefit acts. Seller cannot waive any immunity or defense afforded by any Worker's Compensation Act or other immunities that would provide a defense for indemnification of Seller's employees' claims. Any liability shall not exceed the total value of the proposal.



LETTER TO THE LIVONIA CITY COUNCIL

9.

DPW

September 25, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

Don Rohraff, Director of Public Works

AGENDA ITEM

REQUEST TO AUTHORIZE APPROPRIATION AND EXPENDITURE: Department of Public Works, re: for multiple repairs of Vactor truck number 343, from budgeted funds.

BACKGROUND DETAILS

The City of Livonia strives to ensure that our infrastructure of water and sewer services is maintained to the highest standards. The Sewer Department works tirelessly to insure the sewage infrastructure operates at peak performance at all times. We have invested in two "Vactor" trucks which we rely on to jet out lines (keeping the lines flowing freely), vacuum out catch basins (removing debris that can potentially clog sewer lines), as well as hydro-excavating service lines. These two workhorse vehicles are used constantly on a daily basis and are heavily relied upon. We recently had Vactor (#342), a 2021 model, repaired, and it's now back in service.

Now that #342 is back in service, we would like to do much-needed maintenance on our other factor (#343), a 2017 model. The bid request included a detailed list of chassis and module repairs, as well as the "rental" cost of a fill-in factor truck during the time our own truck is out of service. A formal bid for said repairs was posted on BidNet September 12, 2025. Two (2) bids were received and opened in the presence of the bid committee on September 16, 2025. Jack Doheny Companies, Inc., 777 Doheny Dr., Northville, MI 48167, was the lowest bidder with a total price of \$108,694.06

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Approve the rebuild of Vactor #343 in the amount of \$108,694.06.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

Budgeted funds in the amount of \$108,694.06 are available in account no. 592-559-939-000 for this purpose.

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

\$108,694.06

DETAILED WORK BEING PERFORMED

Repair of boom extend/retract cylinder and front hose reel.

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

\$108,694.06

592-559-939-000

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

Vendor selected due to the specialized nature of repairs required and lowest quote.

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): n/a

ATTACHMENTS

1. Vactor #343 - Rebuild Quote
2. VACTOR TRUCK REBUILD 343 BID TAB

APPROVED BY



Don Rohraff, Director of Public Works

Date: September 26, 2025



Debra Peck Lichtenberg, CPA, Finance Director

Date: September 26, 2025



Maureen Miller Brosnan, Mayor

Date: September 26, 2025



CITY OF LIVONIA
REQUEST FOR BID
REBUILD 2017 VACTOR TRUCK – DPW



The City of Livonia Michigan will receive sealed bids via the MITN WEBSITE ONLY (www.mitn.info) **TO REBUILD A 2017 FREIGHTLINER VACTOR COMBO UNIT, VIN 1FVHG3FE6JHJP2981**, according to the specifications herein. Sealed bids will be received until 2:00 p.m., on **Tuesday, September 16, 2025**. No faxed bids will be accepted. No late bids will be accepted. No physical bids will be accepted. **All bid responses must be submitted in Adobe Acrobat PDF format via the MITN website.**

Bids received via the MITN website by the specified due date and time will be publicly opened at the due date and time via Zoom. Vendors may attend the bid opening virtually by using the following credentials:

By Computer:

<https://us02web.zoom.us/j/82294127641>

By Phone:

Phone (312) 626-6799

Webinar ID: 822 9412 7641

The City reserves the right to reject in or in part all bids received, to waive any irregularities or informalities or both as it is determined to be in the best interests of the City of Livonia to do so.

The successful bidder may be required to furnish a BID BOND in the amount of five percent on the Michigan Standard Form, issued by an approved Surety Company.

The City of Livonia officially distributes bid documents through the Michigan Intergovernmental Trade Network (BidNet). **Bid documents obtained from any other source are not considered official copies.** The City of Livonia cannot guarantee the accuracy of any information not obtained from the MITN website and is not responsible for any errors contained by any information received from alternate sources. Only those firms who obtain the RFB documents from the MITN system are guaranteed access to receive addendum information, if

such information is issued. If you obtained this document from a source other than the source indicated, it is recommended that you register on the MITN site, www.mitn.info and obtain an official copy.

QUESTIONS:

Questions regarding the Request for Bid must be submitted **in writing** to the attention of Gus Kandah, Purchasing Manager, via email at: gkandah@livonia.gov. All questions received by **Thursday, September 10, 2025**, will be responded to in writing in the form of an addendum which will be posted on the MITN website. No phone calls will be accepted. All inquiries regarding this solicitation shall be submitted to the Purchasing Manager.

INSTRUCTIONS TO BIDDERS

**FOR
REBUILD 2017 FREIGHTLINER VACTOR COMBO UNIT - DPW**

1. Sealed bids will be received by the City of Livonia, Michigan, as owner, until 2:00 p.m., local time, on **TUESDAY, SEPTEMBER 16, 2025**, VIA THE MITN WEBSITE ONLY (WWW.MITN.INFO) Physical bid submission will not be accepted. which time said proposals will be opened and publicly read. Late bids will not be considered.
2. Bids shall be for items as specified on the attached Proposal Form.
3. **Only bids from bidders with repair facilities for warranty work in Oakland, Wayne or Macomb County Michigan will be accepted.**
4. Bids shall be in a single pdf Adobe Acrobat Format uploaded to the MITN website Physical bid will not be accepted.
5. If any figure already entered on the proposal form by the bidder is to be altered, it shall be crossed out with ink and the new unit price entered above it or below it and initialed by the bidder.
6. The unit price shall be entered where indicated.
7. The bid of any City-based firm may be deemed a better bid than the bid of any competing firm which is not City-based, whenever the bid of such competing firm shall be less than three percent lower than the bid of the City-based firm on any contract in an amount of \$200,000 or less, and less than one percent lower on any amount bid in excess thereof. The firm making the lowest bid thus evaluated shall be deemed the lowest bidder. (Section 3.04.140.E. of the Livonia Code of Ordinances, as amended).
8. Unless otherwise specified, delivery shall be to the City of Livonia DPW Department, 13405 Surrey, Livonia, MI 48150.
9. All invoices shall be submitted to the City of Livonia based on the unit prices bid within the contract period specified.

Honorable Members of the Council
City of Livonia

Dear Council Members:

The undersigned, by the submission of this proposal, represents that he is familiar with and has determined for himself the nature and extent of the proposal work and the conditions under which it must be performed and completed, and agrees that he will contract with the City of Livonia to furnish at and for the following monies all materials, labor, equipment, insurance, permits, supervision and all other things necessary or incidental to complete the entire work in accordance with the appended specifications, general conditions, and related contract documents. By the submission of this bid, the undersigned represents that he is familiar with and understands all of the above-referenced contract documents. That he has a minimum of five (5) years of experience providing goods and services of the type specified in the bid documents.

In accordance with the contract documents including the furnishing of all labor, material, equipment and insurance necessary to **REBUILD 2017 FREIGHTLINER VACTOR COMBO UNIT** in accordance with the requirements set forth herein

The undersigned has checked the bid figures carefully and understands that he/she shall be responsible for any error or omission in this bid offer and is in receipt of all addenda issued. Indicate addendum number to confirm receipt.

Addendum #_____

Addendum #_____

Addendum

The undersigned agrees that, if the proposal made herein is accepted, he/she will satisfactorily perform and complete all the work and meet all of the requirements and obligations imposed upon him/her by the contract including the plans, specifications and general conditions.

Also, the undersigned agrees that, if the above proposal is accepted, he/she will execute the contract and furnish the necessary proofs of insurance carriage within fifteen calendar days from such acceptance.

To guarantee his/her fulfillment of the foregoing covenants, the bidder attaches hereto his certified check or bid bond in the sum of \$ \$5,434.70 (5% of proposal) and agrees that same shall be forfeited to the City of Livonia in the event of his/her failure to execute the contract or furnish acceptable bonds, not as a penalty but as actual liquidated damages. The City shall not be required to prove or show such liquidated damages.

In submitting this sealed bid, it is understood that the City of Livonia reserves the right to reject or accept any or all proposals in whole or in part and waive any irregularities or informalities therein. It is agreed that this bid may not be withdrawn for sixty days from the opening thereof. The contractor and his subcontractors agree that they will not discriminate against any employee or applicant for employment to be employed in the performance of this contract with respect to his/her hire, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly

related to employment, because of his sex or age, except when based on a bona fide occupational qualification, or because of his race, color, religion, national origin or ancestry (Act 251, P.A. 1955, as amended). The contractor further agrees that he will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to age, sex, race, creed, color or national origin. Breach of this covenant may be regarded as a material breach of the contract.

Bidder will identify business entity as individual, or if doing business under assumed name, indicate assumed name, partnership (naming partners), corporation, foreign or domestic (naming principal officers), and indicate official capacity of person executing proposal and bid.

Firm Name Jack Doheny Companies, Inc. dba: Jack Doheny Company Date 9/16/2025
(If corporation, partnership, or assumed name)

Signature  CEO
(Person executing bid and official capacity) Title

(Names of principal officers and designate official capacity)
(If partnership or assumed name, indicate names of owners)

Steve Shafer CEO

Nicole Cunningham CFO

Address 777 Doheny Drive

City/State/Zip Northville, MI 48167

Phone 248-349-0904 FAX 248-349-4259

As a condition of this bid, the City reserves the right to reject in whole or in part all bids received, to waive any irregularities or informalities or both as it is determined to be in the best interests of the City of Livonia to do so.

The contractor shall indemnify and hold harmless the City of Livonia and their employees from and against all claims, losses, and expenses including attorney's fees arising out of or resulting from the performance of the work, provided that any such claim, damage, loss or expense (a) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property, and (b) is caused in whole or in part by any negligent act or omission of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable.

Contact Person to whom questions regarding the bid should be directed:

Name: Adam Mazzara Title: Regional Sales Representative

Phone: 608/712-6893 Email: AdamMazzara@TeamJDC.com

Rest of page deliberately left blank.

PRICING PROPOSAL FORM

COMPANY NAME: Jack Doheny Companies, Inc. dba: Jack Doheny Company

DESCRIPTION OF WORK*	Price
<u>A) CHASSIS REPAIRS TO INCLUDE BUT NOT LIMITED TO FOLLOWING:</u>	
FULL CHASSIS AND VACTOR MODULE 500 HOUR SERVICE ALL FILTERS AND FLUIDS IN ENGINE, TRANSMISSION, TRANSFER CASE, VACUUM FAN COTTA TRANSMISSION, AND REPLACEMENT OF HYDRAULIC OIL AND FILTERS. BROKEN GREASE LINES AND ALL FITTINGS WILL BE REPAIRED THAT CURRENTLY DO NOT TAKE GREASE.	\$ 23,628.74
REPLACE U-JOINTS AND BALANCE BOTH PTO SHAFTS	
REPAIR LEAKING TURBO RETURN OIL DRAIN LINE.	
REPLACE LEAKING CRANKCASE BREATHER FILTER ASSY.	
REPAIR AND REPLACE ALL DOT AND VACTOR LIGHTING THAT IS EITHER NOT ILLUMINATED OR DIM.	
PERFORM DOT INSPECTION.	
MOUNT EXISTING FIRE EXTINGUISHER IN CAB	
RE-BUSH REAR WALKING BEAM SUSPENSION.	
REPLACE REAR SPRINGS AND PINS AND INSTALL REMOTE GREASE HOSES.	
REPLACE BROKEN LOWER FENDERS AT DOORS OF CAB.	
REPAIR ELECTRIC MIRRORS THAT ARE DIFFICULT TO ROTATE.	
REPAIR AND REATTACH COOLANT RESERVOIR.	
<u>B) VACTOR MODULE REPAIRS TO INCLUDE BUT NOT LIMITED TO THE FOLLOWING:</u>	
REPLACEMENT OF INNER AND OUTER VACUUM BOOM TUBES COLOR MATCHED TO OEM BLUE PAINT.	
REPLACEMENT OF BOOM ELBOW.	
REPLACEMENT OF UPPER AND LOWER BOOM HOSES, HOSE FLANGES, GASKETS AND BOOM ADAPTOR.	
REPLACEMENT OF INLET HEAD SEAL AND DESCALE INLET TUBE AND RESURFACE.	
REPLACE ALL DEFLECTOR PLATES INSIDE OF DEBRIS BODY.	
REMOVE FLOAT BALL CAGES AND SCREENS CLEAN UPPER AIR PLENUM TRANSITION AREA AND DESCALE AND PREP FLOAT BALL SEATS.	
WELD IN NEW SUPPORT ARM FOR DEBRIS LEVEL INDICATOR INSIDE OF DEBRIS BODY.	
DESCALE REAR DOOR FLANGE AND RESURFACE FLANGE AND REPLACE DOOR	
SEAL AND ADJUST REAR DOOR FOR PROPER SEAL CONTACT AND WATER TEST BODY TO ELIMINATE REAR DOOR LEAK.	
REPLACE LOWER INPUT SEAL ON TRANSFER CASE.	

REPLACE 6-INCH DECANT VALVE WITH UPDATED BETTS DECANT VALVE WITH NEW CAMLOCK AND CAP, CLEANOUT PLUGGED DECANT PIPE.	\$73,565.32
REPLACE BROKEN HYD FILTER RESTRICTION GUAGE.	
REPLACE BENT LOWER ALUMINUM COVER UNDER HOSE REELS AND EXTRACT BROKEN BOLTS.	
REPLACE DAMAGED 1 AND ¼ INCH WATER FEED HOSE TO HOSE REEL.	
REPLACE ANY WORN OR DAMAGED HYDRAULIC LINES AND WATER LINES THAT ARE NEEDED.	
REPAIR WORN WIRING HARNESSSES IN HOSE REEL SCISSOR AREA.	
REPLACE FRONT MULTI-FLOW SWITCH EXISTING SWITCH HAS A DEAD SPOT IN IT. REAR MULTI-FLOW SWITCH WILL ALSO BE REPLACED.	
REPLACE 800 FEET RODDER HOSE AND 25 FT LEAD HOSE.	
REPLACE FRONT HOSE REEL WATER SWIVEL	
INSTALL NEW WATER PRESSURE GUAGE.	
REPLACE HOSE REEL DRIVE MOTOR WITH UPDATED HOSE REEL MOTOR TO PREVENT HOSE REEL FROM PAYING OUT ON ITS OWN WHILE JETTING.	
TIGHTEN AND ADJUST HOSE REEL DRIVE CHAIN.	
REPAIR LOW WATER ALARM.	
REPLACE PINCH ROLLER CYLINDERS AND UPPER PINCH ROLLER ASSY AND GUIDE WHEELS.	
REPLACE FRONT TOOLBOX HINGES AND ADJUST DOORS.	
REPLACE ALL BENT AND INOP SWITCHES IN FRONT AND REAR CONTROL BOXES ON HOSE REEL.	
REPLACE BROKEN HYDRAULIC OVERRIDE CARTRIDGE FOR DOOR OPEN.	
REPAIR PASS SIDE PIPE RACK HANDLE.	
REPLACE LOWER PIPE RACKS AND LOCKDOWN HANDLE'S NEXT TO RODDER PUMP, EXISTING PIPE RACKS ARE BENT AND DAMAGED.	
REPLACE HOSE REEL LOCK CYLINDERS AND LOCK WEDGES EXISTING LOCKS ARE NOT RELEASING CORRECTLY.	
REBUILD AUTOWIND HOSE GUIDE ASSY EXISTING AUTOWIND HAS EXCESSIVE WEAR.	
REPLACE MISSING E STOP KNOB.	
REPLACE BENT REAR JOYSTICK FOR PAY IN AND OUT.	
REBUILD RODDER WATER PUMP ASSY EXISTING RODDER PUMP IS LEAKING OUT OF WEEP HOLE, NEW RODDER PUMP WILL INCLUDE NEW INTAKE AND DISCHARGE VALVES, AND FLOOD LINE IN BETWEEN MANIFOLDS, HIGH PRESSURE BLOCKS WILL BE REPLACED IF NEEDED, NEW Y-STRAINER, AND PROXIMITY HARNESS WILL BE REPLACED.	
REPLACE ALL ½ AND ¾ INCH HIGH PRESSURE BALL VALVES.	
REPLACE HANDGUN HOSE REEL AND 50FOOT HIGH PRESSURE HOSE.	
RETROFIT LOW PRESSURE HANDGUN CIRCUIT TO HIGH PRESSURE CIRCUIT WITH UPDATED HIGH PRESSURE WASHDOWN GUN AND HXX DIG LANCE PACKAGE WITH HIGH PRESSURE DIG GUN AND HXX TIP PACKAGE WITH PLASTIC CUFFED 8 INCH DIG TUBE.	

ALL WATER TANK SIGHT TUBES WILL BE REPLACED.	
INSPECT FAN ASSEMBLY	
ALL WATER TANK PLUGS AND FAN DRAIN PLUGS WILL BE REPLACED.	
INTERNAL TRASH PUMP WILL BE REMOVED AND INSPECTED FOR CORROSION AND WEAR. IF THE TRASH PUMP SHOWS ANY SIGNS OF PREMATURE FAILURE THE PUMP WILL BE REPLACED. WHILE THE PUMP IS OUT INTERNAL HYDRAULIC LINES, FITTINGS AND 3 INCH DECANT HOSE AND BALL VALVE WILL BE REPLACED.	
<u>C) VACTOR RENTAL TRUCK/MONTHLY</u>	\$ 11,500.00
TOTAL PRICE A+B+C	\$ 108,694.06
LENGTH OF TIME TO COMPLETE WORK:	8 Weeks
STATE WARRANTY TERMS: JDC 90 Day Warranty for Workmanship and Manufacturer Warranty for Parts	
*OEM REPLACEMENT PARTS ONLY USED IN REBUILDING VACTOR TRUCK. UPON COMPLETION OF ALL REPAIRS A THOROUGH RUN AND TEST OF ALL FUNCTIONS WILL BE PERFORMED IN THE EVENT THERE ARE ANY UNFORSEEN ISSUES AN ADDITIONAL ESTIMATE WILL BE PROVIDED.	

Forms to be submitted with bid response:

- ☒ Proposal Form PF-1 through PF-5
- ☒ Bid Bond (5% of total amount bid)
- ☐ Product Information/Literature - N/A
- ☒ Warranty Information – Provided detailed documentation of warranty offered

COMPANY NAME: Jack Doheny Companies, Inc. dba: Jack Doheny Company

REFERENCE FORM

Reference Company Name: City of Flushing	
City/State: Flushing, MI	
Summary of Work Performed: Vactor module repair and debris body replacement	
Dates of Service: 2024	
Company Contact Person: Jeff Clark	Title: DPW Director
Phone Number: 810/280-0786	Email: dpwdirector@flushingcity.com

Reference Company Name: City of HAZEL PARK	
City/State: HAZEL Park, MI	
Summary of Work Performed: Two (2) Vactor debris body replacement's and module repair	
Dates of Service: 2022 and 2024	
Company Contact Person: Steve Dubay	Title: Superintendent
Phone Number: 248/542-0340	Email: sdubay@hazelpark.org

Reference Company Name: City of Houghton	
City/State: Houghton, MI	
Summary of Work Performed: Vactor debris body replacement and module repair	
Dates of Service: 2025	
Company Contact Person: Ryan Avendt	Title: Director of Public Works
Phone Number: 906/281-1602	Email: Ryan.Avendt@cityofhoughton.com

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we

Jack Doheny Companies, Inc.
777 Doheny Drive, Northville, MI 48167

as Principal, hereinafter called the Principal, and
Travelers Casualty and Surety Company of America
One Tower Square, Hartford, CT 06183

a corporation duly organized under the laws of the State of CT
as Surety, hereinafter called the Surety, are held and firmly bound unto
City of Livonia- DPW

12973 Farmington Road, Livonia, MI 48150

as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid

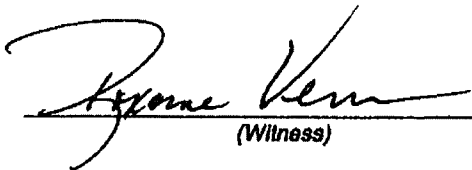
Dollars (\$ 5%),

for the payment of which sum well and truly to be made, the said Principal and the said Surety bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for 2017 Vactor Truck Rebuild

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 11th day of September, 2025

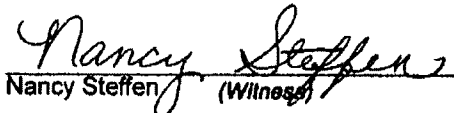

(Witness)

Jack Doheny Companies, Inc.

(Principal)

(Seal)

By: Salu + Rental Coordinator
(Title)


Nancy Steffen (Witness)



Travelers Casualty and Surety Company of America

(Surety)

(Seal)

By: Kayla Plowman
(Title)
Kayla Plowman, Attorney-in-Fact

BID OPENING
VACTOR TRUCK REBUILD - BID DUE DATE 9/16/2025

VENDOR NAME	BELL EQUIPMENT COMPANY	JACK DOHENY COMPANIES, INC
CITY/STATE	78 NORTHPOINTE DRIVE, LAKE ORION, MI 48359	PO BOX 609, NORTHVILLE, MI 48167
TOTAL PRICE	\$134,384.10	\$108,694.06

VENDOR NAME		
CITY/STATE		
TOTAL PRICE		

VENDOR NAME		
CITY/STATE		
TOTAL PRICE		

CITY REPRESENTATIVES: AARON LINDENMUTH, OFFICE OF THE CITY CLERK, GUS KANDAH, PURCHASING MANAGER



LETTER TO THE LIVONIA CITY COUNCIL

10.

DPW

September 24, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

Don Rohraff, Director of Public Works

AGENDA ITEM

REQUEST TO APPROVE LEAD IDENTIFICATION/REMOVAL PROJECT FOR FY 2026: Department of Public Works, Water & Sewer Division, re: the identification and replacement of lead water service lines.

BACKGROUND DETAILS

In 2021, the EPA updated their requirements with Lead and Copper Rule Revisions. The revised rule requires water distribution system material inventories be conducted and the replacement of all public and private lead service lines. The City of Livonia has been seeking funding through the Drinking Water State Revolving Fund (DWSRF) for this purpose. As required, a public meeting on the subject was held on April 17, 2025, at the DPW Headquarters where the public's comments and concerns were addressed. At this time, we request Council approve our request to continue seeking funding through the DWSRF for costs incurred as a result of the lead service line replacement project.

At their May 7, 2025, meeting, Council approved the 2025 Project Planning Document (PPD) for the DWSRF loan to assist in the implementation of our lead replacement program (CF#151-25). Since then, the City has worked very efficiently through the originally approved \$1.7M with the assistance of D'Angelo Brothers. We have completed City sections 1, 34 and 36 with the following costs/totals:

1. Replaced 177 lead service lines at a cost of \$985,513.00 (\$5,567/ea.)
2. Excavated/identified 1,573 homes at a cost of \$458,790 (\$292/ea.)
3. Completed 159 yard restorations at a cost of \$70,320 (\$416/ea.)

Total spent FY 2025: \$1,514,623.00

Moving forward into 2026, we are looking to continue working in Sections 2, 11, 12 and 13.

1. 2,266 excavations/investigations - Est. cost \$661,672
2. Est replacing 125 lead lines - Est. cost \$695,875
3. Currently, we have 54 identified lead lines for replacement \$300,618

Total Estimated Costs for 2026: \$1,658,165.00

The Department of Public works is requesting Council approve additional funding of \$1.7 million to keep the required lead line identification/removal program moving through FY 2026. Funds for this project have been budgeted from the Water/Sewer Fund (592-559-787-020).

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Approve the appropriation in the amount of \$1.7M from the Water/Sewer fund 592-559-787-020, to perform lead and galvanized service line identification and replacement at various locations throughout the City. Waive the formal bidding process in accordance with Section 3.04.140.E.4 of the Livonia Code of Ordinances, as amended, since no advantage to the City would result from competitive bidding in this type of service.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

Identification and replacement of lead water service lines

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

Using budgeted funds, we are continuing to pursue the Drinking Water State Revolving Fund (DWSRF) for this purpose: Fiscal Year 2026 \$1,700,000.00

DETAILED WORK BEING PERFORMED

Identification and replacement of lead water service lines

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

\$1,700,000.00
592-559-787-020

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

n/a

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): n/a

ATTACHMENTS

1. CR151-25 signed
2. Livonia DWSRF Project Plan 5.15.2025 v3 red

APPROVED BY



Don Rohraff, Director of Public Works

Date: September 26, 2025



Debra Peck Lichtenberg, CPA, Finance Director

Date: September 26, 2025



Carter Fisher, City Attorney

Date: September 26, 2025



Maureen Miller Brosnan, Mayor

Date: September 26, 2025

OFFICE OF THE CITY CLERK
CITY OF LIVONIA

The undersigned, Lori L. Miller, City Clerk of the City of Livonia, does hereby certify that at a Regular Meeting of the Council of the City of Livonia held May 7, 2025 in the Auditorium of City Hall, 33000 Civic Center Drive, Livonia, at which time and place the following members of the Council were present: Rob Donovic, Martha Ptashnik, Carrie Budzinski, Lynda Scheel, Scott Morgan, Laura Toy, and Brandon McCullough. Absent: None.

The following resolution was made and adopted:

#151-25 RESOLVED, that having considered the report and recommendation of the Assistant Director of Public Works, dated April 10, 2025, which bears the signatures of the Director of Public Works, the Chief Accountant of Finance, and the City Attorney, and is approved for submission by the Mayor, wherein a request is made to approve the proposed Drinking Water Revolving Fund Project Plan to identify and replace lead water service lines in order to fulfill the City's requirements to the EPA in compliance with the Lead and Copper Rule Revisions, THE COUNCIL DOES HEREBY DETERMINE AS FOLLOWS:

WHEREAS, the City of Livonia, a Michigan Municipal Corporation, recognizes the need to make improvements to its existing water distribution system; and

WHEREAS, the City of Livonia authorized OHM Advisors to prepare a Project Planning Document (hereafter referred to as "PPD") which recommends the investigation and replacement of water service lines made from lead in areas of concern identified in the Complete Distribution System Material Inventory in the City of Livonia; and

WHEREAS, said PPD was presented at a Public Meeting held on April 17, 2025, at 2:30 p.m., at the City of Livonia Department of Public Works and all public comments received during the open public comment period and at the public meeting have been considered and addressed;

NOW THEREFORE BE IT RESOLVED that the City of Livonia formally adopts said PPD and agrees to implement the selected alternative.

BE IT FURTHER RESOLVED, that the Director of Public Works is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Planning Document as the first step in applying to the State of Michigan for a Drinking Water State Revolving Fund Loan to assist in the implementation of the selected alternative.

A roll call vote was taken on the foregoing resolutions with the following result:

AYES: Donovic, Ptashnik, Budzinski, Scheel, Morgan, Toy,
 McCullough.

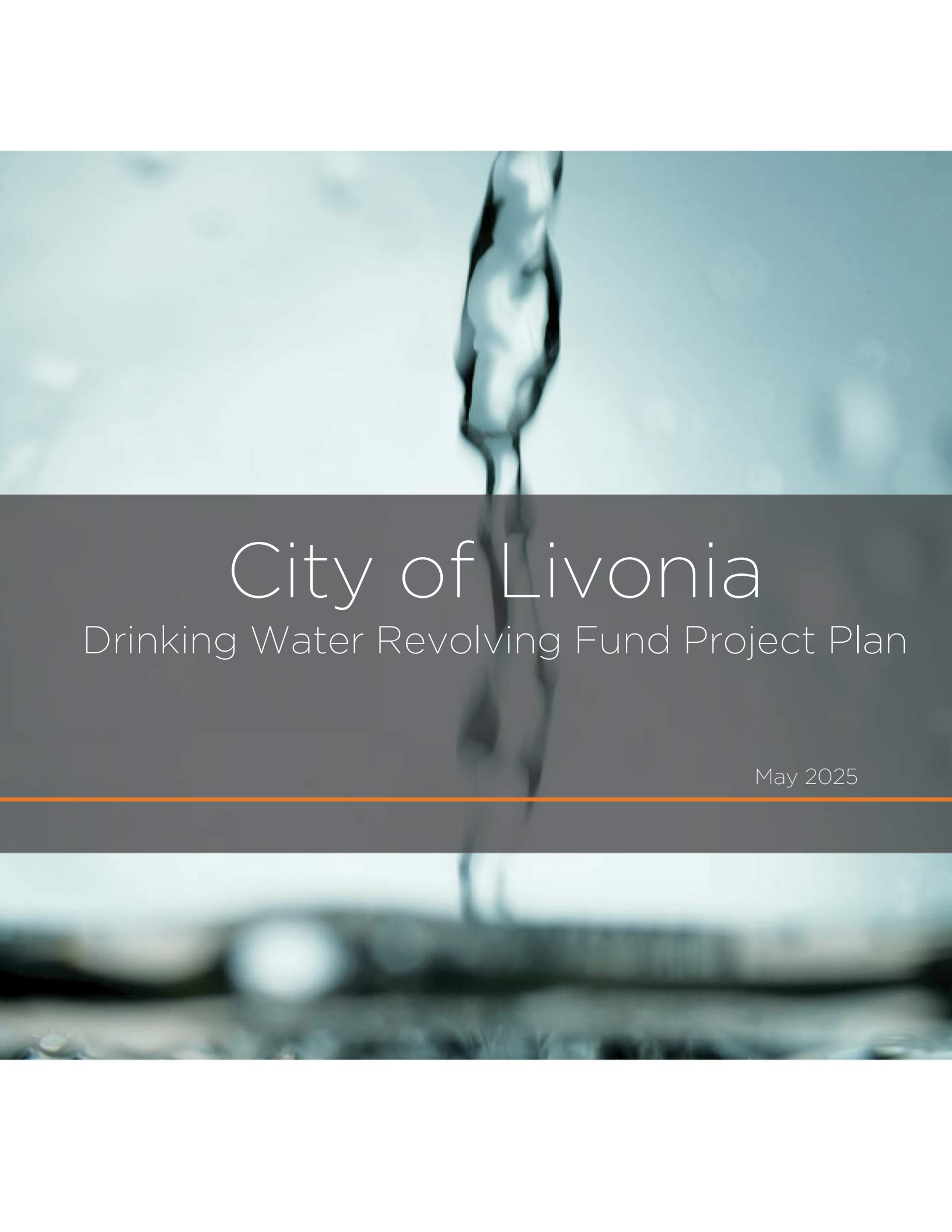
NAYS: None.

The President declared the resolution adopted.

IN WITNESS WHEREOF, the undersigned has hereunto affixed her signature on this 13th
day of May, 2025.



Lori L. Miller, City Clerk
City of Livonia, Wayne County, Michigan



City of Livonia

Drinking Water Revolving Fund Project Plan

May 2025



Table of Contents

Project Background.....	3
Study Area	3
Land Use	4
Population Projections	4
Water Demand	4
Existing Facilities.....	5
Summary of Project Need:.....	7
Analysis of Alternatives.....	18
No Action.....	18
Optimum Performance.....	18
Regional Alternatives.....	18
Principal Alternatives	18
Replacing 500 LSLs in 2 years	20
Selected Alternative	21
Design Parameters	21
Hydrogeological Analysis.....	21
Finalization of Well Design.....	21
Maps.....	21
Schedule for Design and Construction	21
Cost Estimate	22
User Costs	22
Overburdened Community.....	22
Ability to Implement the Selected Alternative	22
Environmental Evaluation	22
Historic/Archaeological/Tribal Resources.....	23
Water Quality.....	23
Land/Water Interface	23
Endangered Species	23
Agricultural Land.....	25
Social/Economic Impact	25
Construction/Operational Impact.....	25



Indirect Impacts	25
Mitigation Measures	26
Mitigation of Short-Term Impacts	26
Mitigation of Long-Term Impacts	26
Mitigation of Indirect Impacts	26
Public Participation.....	26
The Public Meeting.....	26
Adoption of the Project Plan.....	27

List of Tables

Table 1: Population Data	4
Table 2: City of Livonia PRVs	6
Table 3: Summary of CDSMI for the City of Livonia.....	9
Table 4: Planning Efforts to Date	17
Table 5: Federally-Listed Endangered and Threatened Species in Wayne County.....	24

List of Figures

Figure 1: City of Livonia Water System Map	3
Figure 2: Existing Lead Services within City of Livonia sections in the project.	8
Figure 3: An example of a water service line.	9
Figure 4: Lead Pigtail with Gooseneck.....	10
Figure 5: Example Service Line	11
Figure 6: Method of Replacement - Open Cut.....	12
Figure 7: Method of Replacement - Pull In	13
Figure 8: Pneumatic Mole.....	14
Figure 9: Trenchless Replacement Method - Using Directional Drilling.....	14
Figure 10: Partial Replacement of Service Line	15

Appendices

Appendix A: Figure 1 - City of Livonia Existing Water System
Figure 2 - City of Livonia Water Services
Figure 3 - Zoning Map
Figure 4 - Wetlands
Figure 5 - History of Environmental Contamination
Appendix B: SEMCOG Population Projection
Appendix C: Lead Service Residential Information Packages for Residents
Appendix D: Public Meeting
Appendix E: Adoption of Project Plan & EGLE Submittal Form



Project Background

Study Area

The City of Livonia is a 36 square mile community located northwest of the City of Detroit in Wayne County. The City is bordered to the west by Northville Township and Plymouth Township, to the south by Westland, to the east by Redford Township, and to the north by Farmington Hills. The City's public water supply is provided by the Great Lakes Water Authority (GLWA) via 8 connections. There are no locations within the City where well water is drawn for public water supply. See Figure 1 for an overview of the City of Livonia's water system.

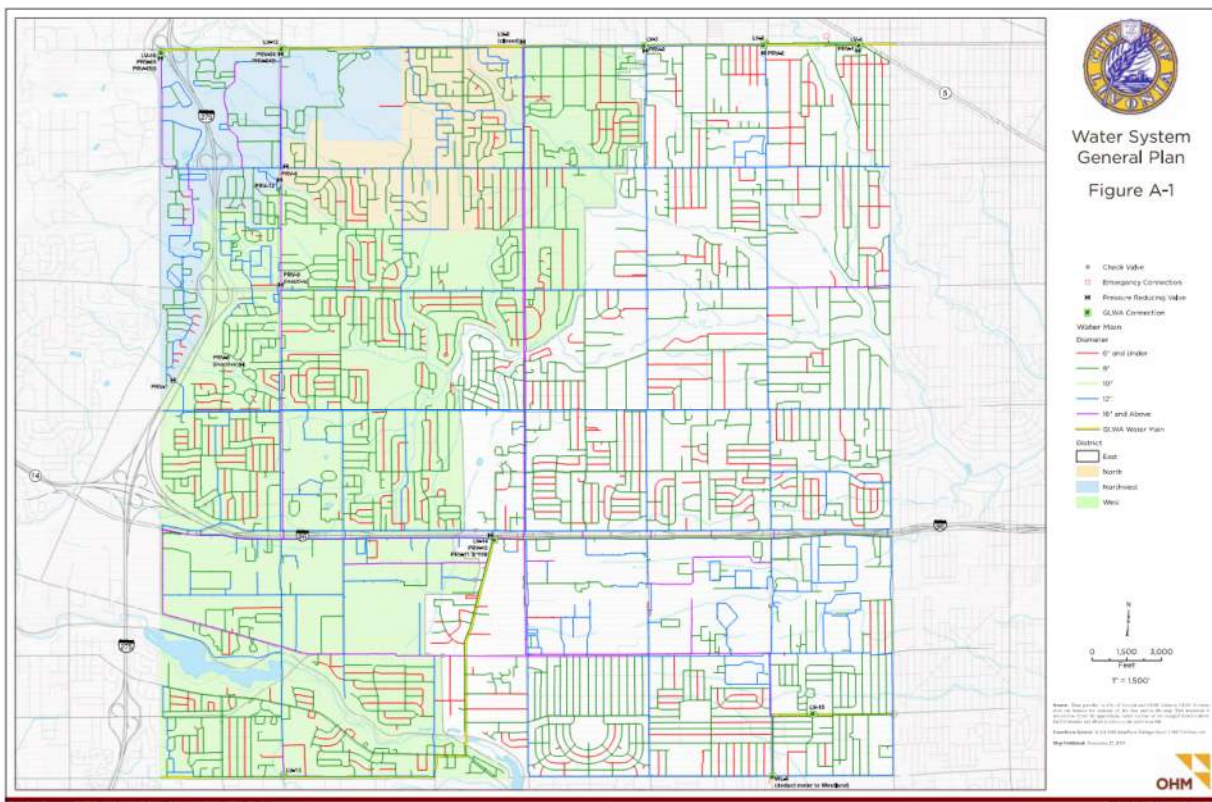


Figure 1: City of Livonia Water System Map

The City is part of the Upper, Middle, and Lower Rouge branches of the Rouge River. The majority of the drainage is part of the Bell Creek system, flowing from the west to the east. In general, the land mass slopes from elevation 790 in the northwest corner of the City to around elevation 630 in the southeastern corner. See Appendix A, Figure 4 for an overview of the existing hydrography and wetlands.

There are no other significant natural or man-made features that could affect or be affected by the project.



Land Use

44% of the City of Livonia is zoned residential. An additional 56% of the land is zoned non-residential. This includes 7.7% commercial and office, 14.3% industrial, 10.5% recreation-open space with the remaining 31.2% divided between institutional and transportation/communication utility. The existing zoning designations are shown in Figure 3 in Appendix A.

The City of Livonia is an established community, and therefore, the land use over the next 20 years is not expected to change significantly. With no anticipated increase in development, air and water quality and environmentally sensitive areas are not expected to be adversely impacted.

Population Projections

According to the Southeast Michigan Council of Governments (SEMCOG) 2050 Forecast for Southeast Michigan, which uses 2020 Census data, the current population of the City of Livonia is estimated as 95,535 shown in Appendix B. SEMCOG predicts the 2050 total population to be 97,098 (see Table 1). There is no seasonal variance in population within the City of Livonia as the population remains constant year-round.

Table 1: Population Data

	2020	2030	2040	2050
Population	95,535	95,532	96,601	97,098

There are 38,207 water service lines in the City of Livonia. Among them, around 150 are known to contain lead. Based upon modeling and guidance from EGLE, an additional 500 service lines are suspected to contain lead. Approximately 8,000 are known to be non-lead.

The water demand in the City of Livonia is approximately 45% residential. The City has a large commercial and industrial base. Ford Motor Company is the single largest water user, and accounts for approximately 3.3% of the daily water demand.

Water Demand

The average residential water demand is about 111 gallons per capita per day. This consumption is typical for residential water use. Due to the fact that SEMCOG predicts minimal population increase from 2020 to 2050, the City of Livonia's projected residential water demands are assumed to remain the same through 2050. The largest water user within the City is Ford Motor Company, with an average consumption of 195 gallons per minute. In the recent past, Ford Motor Company greatly reduced their average day water demand down from 236 gallons per minute. This fact is largely the reason that the service contract between GLWA and the City of Livonia was updated in the recent Periodic Review and Reopener, reducing the projected and minimum annual volumes GLWA will supply to Livonia. For the period from 2020 to 2023, the projected annual volume was 525,000 Mcf. As of 2024, the projected annual volume is 500,000 Mcf. This water demand is not anticipated to change significantly in the next 20 years.



Existing Facilities

1. Condition of Source Facilities

The City of Livonia obtains its potable water from GLWA. A multitude of GLWA transmission mains ranging in size from 30-inch to 54-inch convey water to the City of Livonia. There are 8 supply points from GLWA to the City of Livonia and a deduct meter to the City of Westland.

The supply pressure ranges on an average day from 50 psi to 131 psi under normal conditions, according to the GLWA contract. Some GLWA meter pits contain PRV's to reduce high GLWA average day supply pressure. There are no concerns regarding low supply pressure from GLWA.

2. Water Treatment

The City of Livonia purchases its potable water from GLWA. The water is treated at the Springwells Water Treatment Plant located at 8300 W. Warren Avenue in Dearborn. The City of Livonia does not own or operate its own water treatment facility.

3. Condition of Storage Tank and Pump Station Facilities

There are no storage facilities or pump stations in the City of Livonia. Due to the number of water connections to the GLWA system, there does not appear to be a need for either of these facilities for existing conditions or during the 20-year planning period.

4. Condition of Service Lines

Service lines in the City range from 5/8" to 10" with a few industrial customers having larger meters. The service lines are generally the same age as the water main they are connected into. Most of the water services in the City are copper or plastic and less than 3% are predicted to be lead. As water main is replaced, lead or galvanized water services will be replaced to the meter. Copper water services will be transferred from the old water main to the new water main.

5. Condition of Transmission/Distribution System

Water Main

The City's water distribution system is made up of water main 4" to 36" in diameter with a total of 2,563,204 feet or 485 miles of water main. Over 70% of the water main is 8-inch and smaller. The 6-inch water main accounts for 16% of all the water main in the City's system.

The City's water distribution system is aging, with the earliest mains installed in the 1920s. Over 60% of the water main is greater than 50 years in age. There are some mains greater than 80 years in age. The majority of the existing water main is cast iron. Ductile iron and HDPE are the next most popular pipe materials, comprising approximately 13% and 10% of the system, respectively. The system also includes a small amount of asbestos cement and prestressed concrete. The system hydrants and valves are the same age as the mains, and exhibit wear expected of their age. The City experiences over 150 watermain breaks on average on an annual basis.



Pressure Reducing Valves

GLWA provides all the water supply needs to the City in four (4) pressure districts (Northwest, North, West and East). The four (4) pressure districts were created using four (4) PRVs as shown below:

- PRV - 6: 7 Mile Road, east of Newburgh Road
- PRV - 7: Penn Court
- PRV - 12: Newburgh Road, south of 7 Mile Road
- PRV - 13: 8 Mile Road, west of Ellen Drive

Additional PRVs are located in the system to further reduce and regulate pressure. All the PRVs within the City of Livonia are shown in Table 2 below:

Table 2: City of Livonia PRVs

PRV ID	Status	Size (in)	Elevation (ft)
PRV-1/LV-04	Active	8	650.24
PRV-2/LV-2	Active	12	658.99
PRV-3/LV-3	Active	12	672.00
PRV-4/LV-12	Active	16	755.53
PRV-4B/LV-12	Active/Closed	6	755.93
PRV-5/LV-16	Active	16	789.60
PRV-5B/LV-16	Active/Closed	6	789.5
PRV-6	Active	12	733.50
PRV-7	Active	8	713.80
PRV-8	Inactive/Open	8	695.73
PRV-9	Inactive/Open	24	698.31
PRV-10/LV-14	Active	20	660.90
PRV-11/LV-14	Active	16	660.01
PRV-11B/LV-14	Active/Closed	12	660.29
PRV-12	Active	24	726.00
PRV-13	Active	8	720.00

6. Condition of Water Meters

The City has 38,207 operational service connections, ranging in size from 5/8" to 10". The City has an active water meter replacement program with the intent of updating the entire system to digital. The City is winding down an extensive meter replacement program. At the peak of the program, the City was replacing approximately 400 meters per month. Currently, only 3,000 additional meters are in need of replacement, and this will occur over the next two to three years. Meter replacements will be on track to become part of the annual budget and the asset management plan for continual replacement.



7. Operation and Maintenance

Operation and maintenance of the City's water system is focused on maintenance of the water distribution system and PRVs. The City continues to follow the 10 States Standards and Michigan Department of Environment, Great Lakes, and Energy (EGLE) requirements and recommendations pertaining to the operation and maintenance for fire hydrants and gate valves within the City's jurisdiction. The City is also implementing a valve exercising and water main flushing program beginning in 2025. Hydrant flushing is currently performed on an as-needed basis for dead-end water mains to remedy low pressures or water age issues.

8. Design Capacity of Waterworks System

The City's maximum day and peak hour water demand rates were taken from the current contract with GLWA; they are 23.0 and 33.0 MGD respectively. Review of actual billing data supports that these rates are reasonable. The GLWA water treatment plant has sufficient capacity to meet the needs of the City of Livonia. These current rates are reduced from the previous five-year period, largely due to the decrease in water usage at Ford Motor Company's Plant #43. It is expected that future 20-year projected water demand will remain the same as the current rates.

9. Evaluation of System's Climate Resiliency

An evaluation of climate resiliency involves ensuring key facilities are protected from the effects of climate change. As a result of climate change in Michigan, water levels may rise, and storms may strengthen in intensity. There are no pump stations or water treatment facilities located within the floodplain so there is not a threat of flood damage to any facilities. Emergency backup power is provided and maintained by the GLWA system. The water main is buried and protected from the elements, so climate change factors will not affect the system's reliability. Hydrants are also protected from the effects of climate change as they are constructed and enclosed with rigid material.

Water demand management may be necessary in times of drought. It is anticipated that if longer drought periods occur, there will be increased demand for landscape irrigation. Regulations limiting irrigation may be implemented during drought conditions.

Summary of Project Need:

A. Compliance with the drinking water standards in the Administrative Rules for Act 399

1. The United States Environmental Protection Agency (EPA) enacted the Lead and Copper Rule (LCR) in 1991 in order to control lead and copper levels in drinking water. EGLE revised its own rule in 2018 to establish new requirements for water systems and EPA updated their requirements in 2021 with Lead and Copper Rule Revisions (LCRR). The rule requires water distribution system materials inventories, the replacement of all public and private lead service lines, the utilization of a new sampling method to test homes and lowering the lead action level from 15 ppb to 12 ppb on January 1, 2025, with an ultimate reduction to 10 ppb starting November 1, 2027. MI Department of Health & Human Services considers a blood level of 5µg/dL or more to be elevated. The implementation of this project is necessary for the City to be in compliance with the Michigan Lead and Copper Rule (2018) and EPA's LCRI & LCRR (2021). The City had a lead exceedance in September 2024 and successfully worked with the State to follow all necessary steps to alert



residents within the allotted time period. Continued increased water testing is occurring within the City per the EPA and EGLE's guidance. In addition, the City has launched an historic effort to identify the water service line materials inside residents' homes by scheduling in home inspections and creating an online self-reporting portal. Figure 2 below shows the locations of neighborhoods where lead service lines have been encountered in the City of Livonia.

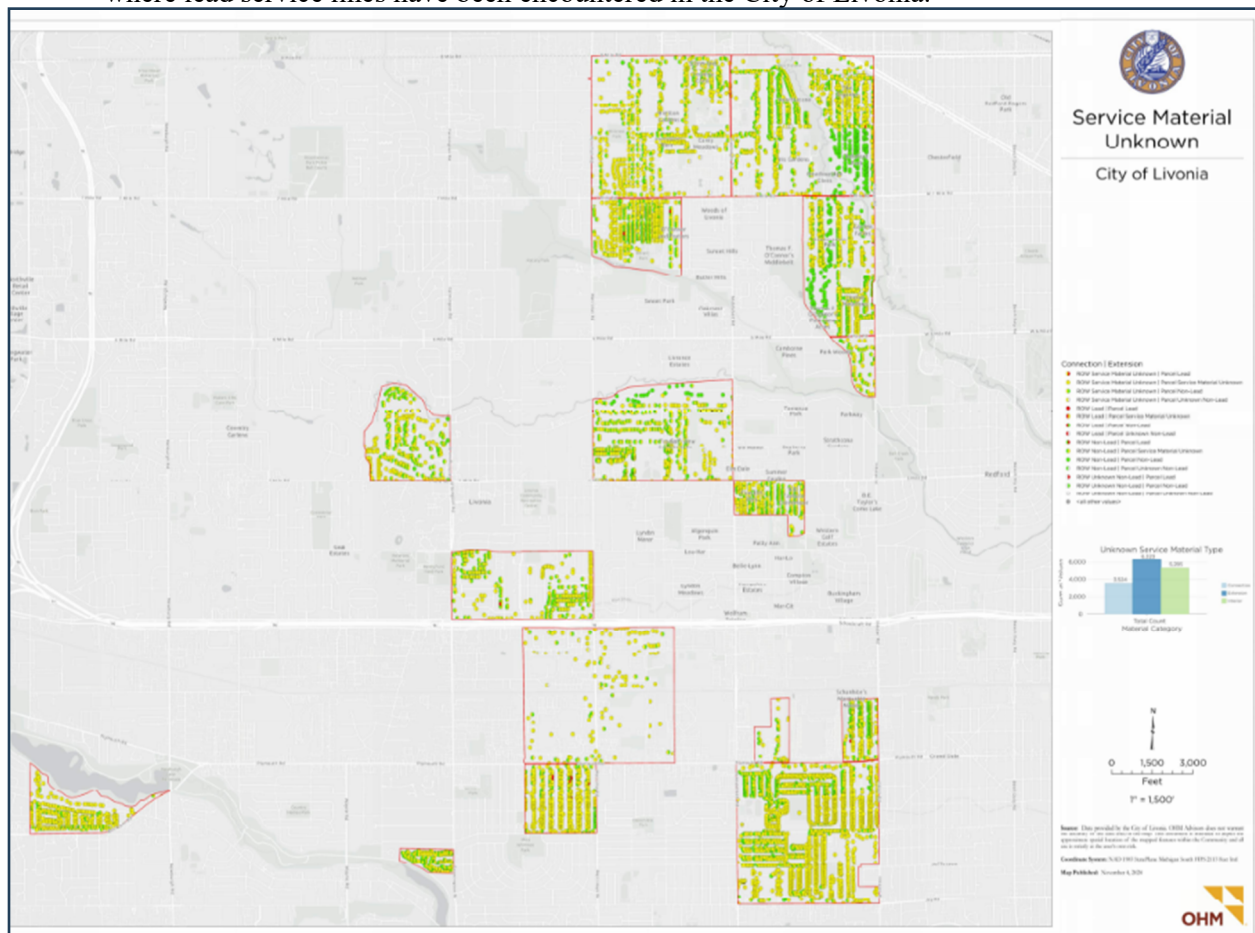


Figure 2: Existing Lead Services within City of Livonia sections in the project.

2. The purpose of the project plan is to obtain funding from the Drinking Water State Revolving Fund (DWSRF) loan program which is jointly administered by EGLE and the Michigan Municipal Bond Authority. This is the popular funding mechanism for water infrastructure projects since its inception in 1997. EGLE will consider this project plan to provide a 20-year loan at an interest rate of 2.75% with a potential for loan forgiveness or grant funding.
3. The DWSRF will be used to replace lead service lines on the private sides at locations where the water mains and lead service lines have been replaced on the public side during recent capital improvement projects in addition to full lead service line replacements. Note: this funding will **not** be used to replace galvanized lines downstream of unknown service materials, therefore all LSLR costs would be deemed BIL LSLR eligible.



The private side of the service line refers to the line between water meter and stop box. The red portion in Figure 3 below is the private side of the service line. The line between the water main and the curb stop is the public side of the service line.

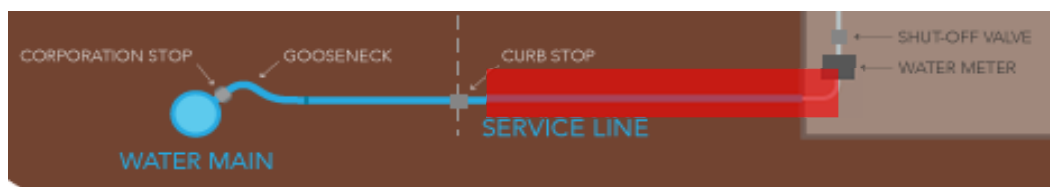


Figure 3: An example of a water service line.

4. In the last Complete Distribution System Material Inventory (CDSMI) (see Table 3 below), 134 service lines were confirmed to contain lead and around 500 service lines are highly suspected to contain lead (although individual locations are not yet confirmed). Among these 150 lines containing lead, 79 LSLs are already replaced on the public side. The proposed project would prioritize replacement on the private side of the services that were partially replaced between 2015-2018. A minimum of 5% of the total lead service lines need to be replaced annually, which equates to 7 service lines per year for the City's system. The City has put watermain capital improvement projects on hold in order to fund replacement of existing lead service lines, however due to the age of the system and number of annual watermain breaks this is an unsustainable short-term solution and completely untenable in the long term.

Table 3: Summary of CDSMI for the City of Livonia

Material Classification	Definition	Number of Service Lines
Lead	Any portion of the service line is known to be made of lead.	134
Galvanized Previously Connected to Lead (GPCL)	The service line is not made of lead, but a portion is galvanized, and the system is unable to demonstrate that the galvanized line was never downstream of a lead service line.	31
Non-Lead	All portions of the service line are known NOT to be lead or GPCL through an evidence-based record, method, or technique. Materials may include: • Copper • Plastic (PEX, HDPE, PVC, CPVC, etc.) • Galvanized that can be demonstrated were never downstream of lead • Other (brass, etc.) • Unknown Non-Lead (material not known but is known not to contain lead).	8,069
Lead Status Unknown	The service line material is not known to be lead or GPCL. For the entire service line or a portion of it (in cases of split ownership), there is not enough evidence to support material classification.	29,973
Total Number of Service Lines: This is the sum of the cells in the right column and equal to the total number of service lines in the system.		38,207



5. Partial service line replacements were completed as part of several watermain replacement projects prior to 2018, when the LCR was updated. The partial replacements were primarily located in sections 11, 25, 34 and 36. Those sections will be included in this project for replacement of the partial services.
6. The average replacement cost of each service line is \$10,000. The total cost for locating and replacing 500 service lines will cost \$5 million.

Lead Service Line (LSL) Background

A service line is the pipe that connects a home to the water main. A lead service line (LSL), also known as lead service pipe or lead connection pipe, is a pipe made of lead used in potable water distribution to connect a water main to a user's premise. Either a service line which is made of lead or any lead fitting (such as a pigtail or lead gooseneck, see Figure 4) that is connected to the service line, or both, are considered LSLs for the purposes of the inventory.



Figure 4: Lead Pigtail with Gooseneck

Sources of Lead in Drinking Water:

The most common sources of lead in drinking water are lead pipes, faucets, and plumbing fixtures. Certain pipes that carry drinking water from the water source to the home may contain lead. Household plumbing fixtures, welding solder, and pipe fittings made prior to 1986 may also contain lead.

Lead can enter drinking water when a chemical reaction occurs in plumbing materials that contain lead. This is known as corrosion which is the dissolving or wearing away of metal from the pipes and fixtures. This reaction is more severe when water has high acidity or low mineral content. A list of the different sources of lead and where they can be found are listed below.

- Lead pipes: Service lines, customer site piping & building plumbing
- Galvanized pipe: Service lines, customer site piping & building plumbing; Harbors particulate lead or has Zinc coating contain lead
- Brass fixtures and valves: these items are ubiquitous in water treatment plants, distribution systems, customer site piping, and building plumbing systems

The City refers to the section of the service line from the water main to the curb stop at the property boundary as the “public side” and the portion of the service line from the curb stop to the water meter as the “private side” as depicted in Figure 5 below. Lead can be found on either side of the service line.

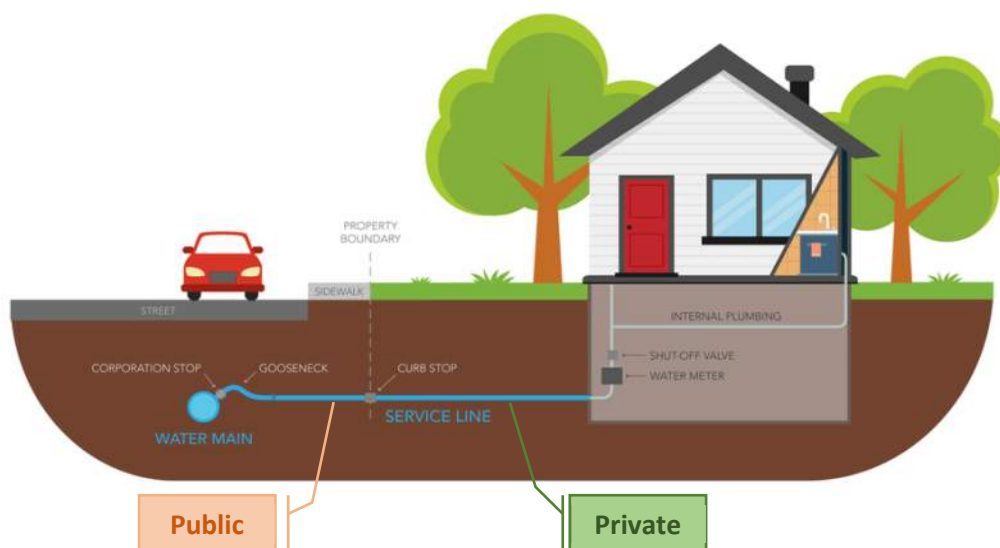


Figure 5: Example Service Line

Health Effects of Lead

According to CDC, lead is absorbed and stored in our bones, blood, and tissues within our bodies. As we age, our bones demineralize, and the internal exposures may increase because of larger releases of lead from the bone tissue. Lead poisoning can happen if a person is exposed to very high levels of lead over a short period of time. When this happens, a person may feel abdominal pain, constipated, tired, headache, irritable, loss of appetite, memory loss, pain or tingling in the hands or feet, or weak. Because these symptoms may occur slowly or may be caused by other things, lead poisoning can be easily overlooked.

Exposure to high levels of lead may cause anemia, weakness, and kidney and brain damage. Very high lead exposure can cause death. Lead can cross the placental barrier, which means pregnant women who are exposed to lead also expose their unborn child. Lead can damage a developing baby's nervous system. Even low-level lead exposures in developing babies have been found to affect behavior and intelligence. Lead exposure can cause miscarriages, stillbirths, and infertility (in both men and women).

Generally, lead affects children more than adults as mentioned by CDC on their website. Children tend to show signs of severe lead toxicity at lower levels of lead exposure than adults. Lead poisoning has occurred in children whose parent(s) accidentally brought home lead dust on their clothing. Neurological effects and intellectual disability have also occurred in children whose parent(s) may have job-related lead exposure. A person may feel abdominal pains, constipated, depressed, distracted, forgetful, irritable and nauseous due to prolonged exposure to lead. It may also increase the risk of high blood pressure, heart disease, kidney disease and reduced fertility. According to the Department of Health and Human Services (DHHS), Environmental Protection Agency (EPA) and the International Agency for Research on Cancer (IARC) lead is probably cancer causing in humans.

Methods of Replacement

Locating lead services lines will involve investigation to determine the material makeup of each unknown service line in the project areas. The City of Livonia has been performing extensive investigations inside



residences in preparation for this work. The exterior investigation will be accomplished by a hydrovac contractor excavating on both the right-of-way and on the private side of the water stop boxes per the EGLE and EPA guidelines.

There are various methods of lead service line replacement. Any construction activity requires placing the correct equipment and personnel in the field to accomplish the activity. When planning for full LSL replacement, preparation can include evaluating site conditions so replacement can proceed smoothly. Factors affecting the use and performance of lead pipe rehabilitation and replacement technologies can be grouped into the following categories listed and described below. All of these factors impact the technology selection and ultimately the cost of replacement. Typical practice is to utilize the most cost-effective technology working within site conditions. Such as time constraints, soil characteristics, depth to ground water or rock, depth of road foundation, condition of the service line, proximity of other utility services (e.g., electric, gas, cable, sewer, storm etc.) site conditions, pipe conditions, presence of basement or not etc.

A combination of one or some of these methods would be applicable for replacing the lead service lines in the City of Livonia. The most common procedures of lead service line replacement are:

- i) Open Cut
- ii) Pull In
- iii) Trenchless Technology
 - a) Pneumatic Mole
 - b) Auger/Rod Boring
 - c) Directional Drill

Open Cut

This is a conventional approach that typically requires cutting and breaking of surface material and excavation of soil from the point of connection to the main along the entire length of pipe to be replaced. A backhoe or excavating machine is used to dig a hole 5 feet deep and 5 feet wide at the top. Now a new service line can be installed from the right-of-way to the foundation of the home where a hole would be cored to install into the home. The disturbance area is usually about 5ft wide from the center of the pipe. Figure 6 below shows a photo of an open cut replacement procedure.



Figure 6: Method of Replacement - Open Cut



Advantages of Open Cut Method

This is the cheapest and fastest installation method among the three listed as it can be completed in approximately 3 hours. The whole process of LSL replacement can be seen from above ground and guided as needed. If the project area has other utility conflicts, open cut is the most suitable method to use since the surrounding area can be seen in this method.

Disadvantages of Open Cut Method

This is the most labor and energy intensive process for excavating the lead. The presence of heavy equipment moving in a small area can damage tree roots, other utilities, driveways, sidewalks etc. Since a 5-foot hole must be excavated, it exposes the outside foundation of the homes which poses a risk. All open cut excavation on private property is under the jurisdiction of a plumbing inspection. The pipe must be seen visually by an authorized inspector before it is backfilled, which can present scheduling issues.

Pull In

This approach removes or displaces existing pipe while simultaneously replacing it with a new pipe. Techniques include pipe pulling, which removes or displaces the existing pipe by pulling or splitting it open, enabling the new pipe to be installed along the original route. With the access pit dug and the lead service disconnected from interior plumbing, a cable is fed through the existing lead pipe and a mechanical device is attached to the cable at one end. The cable is then pulled from the other access pit using a backhoe or winch. The mechanical device serves as an anchor and the lead pipe is removed from the ground when the cable is pulled. New replacement pipe is attached to the mechanical device and pulled into the ground simultaneously. This is comparatively a longer process but requires less labor and ground disturbance than an open cut installation. Figure 7 below shows the pull in method of service line replacement.

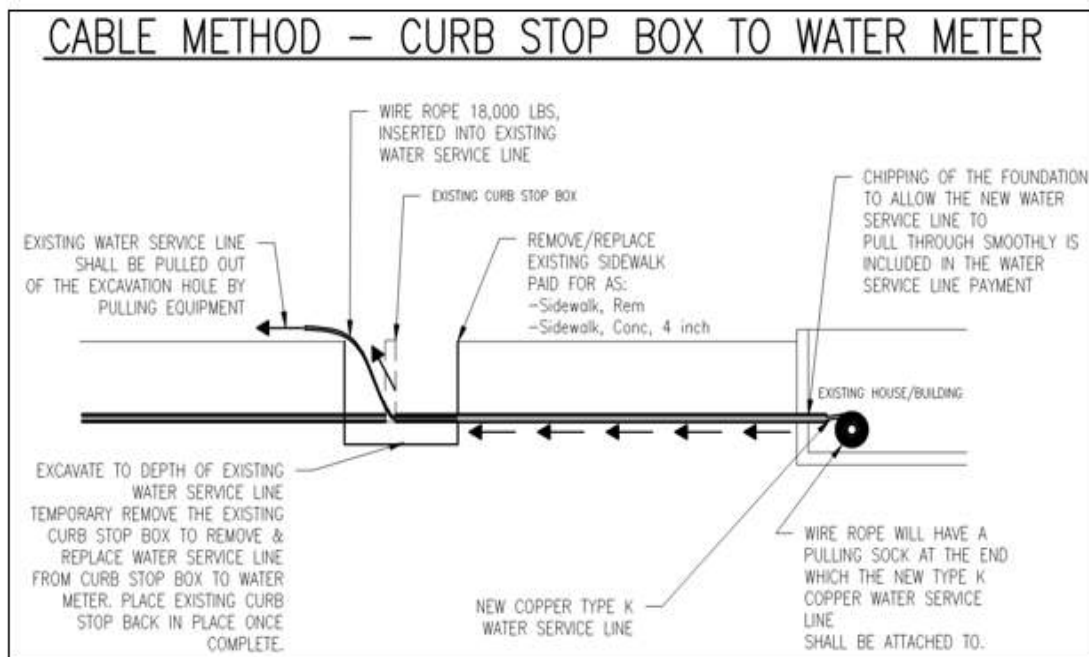


Figure 7: Method of Replacement - Pull In



Trenchless Technology

Auger/ Rod Bore: A pipe replacement technology whereby the discarded pipe is left in the ground, and a new pipe is installed along a different route using a trenchless method such as impact molding or guided boring. Two access pits are excavated, one at the point of connection to the water main and the other at the curb stop. An additional access pit can be required at the building and at the water meter.

Pneumatic Mole: A pneumatic mole can include a two or three-blade design that reduces resistance and allows for increased cutting-edge force. These materials will pull galvanized and lead lines and replace polyethylene and copper lines with a winch, truck or backhoe. This helps to minimize digging and maximize productivity. It produces a lot of sound and can easily be tracked inside a hole. Figure 8 to the right shows an example of pneumatic mole method.



Figure 8: Pneumatic Mole

Directional Drill: Overall, the directional drilling process is more expensive than open cut and pull through methods. However, there are safety and property preservation advantages to this method. Once the route is planned, the operator digs a small hole at the predetermined entry and exit points for the new line. The drill is inserted at one end and is used to bore a pilot tunnel for the new pipe. Once the drill head reaches the exit hole, the new line is attached and dragged back through the newly drilled tunnel — eliminating the need for open excavation. Directional drilling helps preserve the surrounding environment by cutting down the amount of digging needed to install a line. It also allows operators to avoid more easily preexisting utilities or unexpected obstacles (such as buried rocks or large tree roots). A major benefit of directional drilling is that operators can change the direction of the drill to avoid obstructions. It does not require much manual labor. Directional drilling is a much quicker process than other conventional trenching methods and saves time and money needed for restoration.

With buildings with compromised foundation, directional drill is the best method to apply for LSL replacement. If there is a sewer in the same trench as the service line, a 2-foot distance must be kept as a safe distance before drilling. Figure 9 below shows an example directional drilling operation.

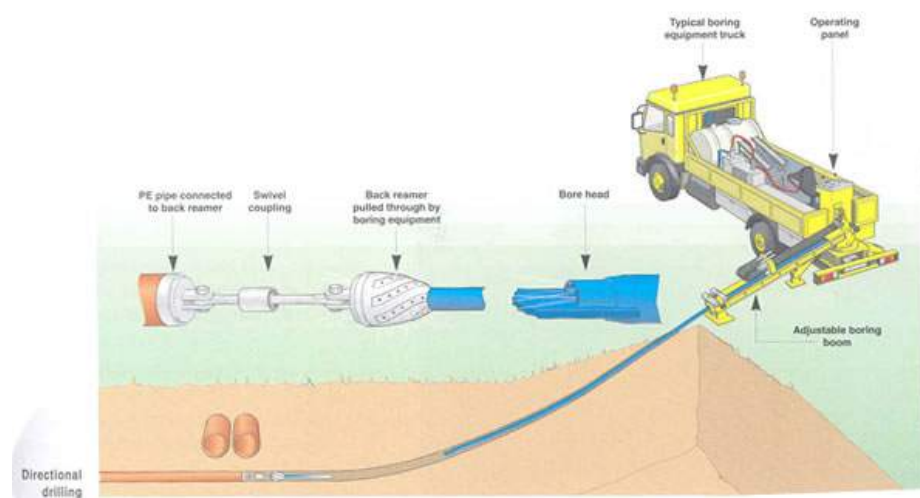


Figure 9: Trenchless Replacement Method - Using Directional Drilling

As part of the workplan, existing conditions of the foundation, basement and front of the house should be noted. Different plans should be included as backup procedures. The residents shall be notified of the risks involved with different plans. The workplan should be



communicated with the customer/resident, City and contractor. In the event there is a sewer near the service line that is undergoing replacement, a camera should be used inside the sewer during the work to observe if it starts moving. If it starts moving, the work should be stopped, and a different plan shall be used. The main objective of having more than one back up plan is to mitigate risk while keeping the other utilities and surrounding area intact. The workplan must include the items to be restored and replaced as well as the entity responsible for completing each task.

Lead services must be fully replaced at the expense of the water supplier. Partial lead service line replacements (as depicted in Figure 10) are now banned, except for emergency repairs as they increase the risk of exposure for up to six months. There are many risks to partial replacements such as cutting lead pipes releases lead particulates. Vibration and jarring from nearby construction and excavation can loosen existing corrosion control coating. New connections can create galvanic corrosion with high risk of acute exposure following partial lead service line replacements. Partial replacement can be more costly to finish replacing later as there is still a large surface area of lead pipe in contact with the water. American Water Works Association (AWWA) states “every effort shall be made to avoid partial replacements.”

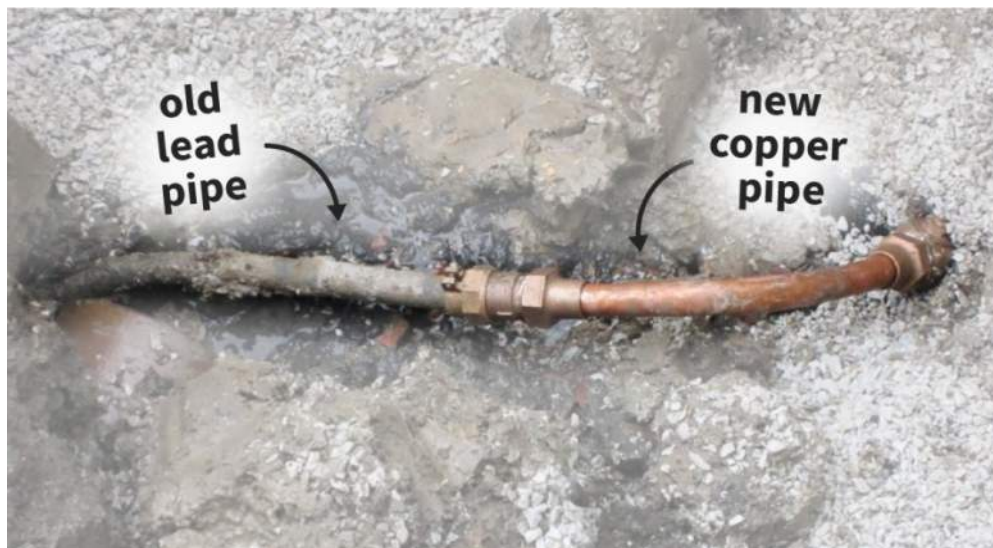


Figure 10: Partial Replacement of Service Line

Pre-Construction Process

The first step is to identify the target areas or houses where LSL replacements would occur. Next, the notification letters shall be sent to the selected properties. Tracking of the parcel distribution will be done based on the City’s GIS system. A service line replacement method will be selected based on each property and its setting. The next step will be to complete the necessary paperwork on both sides and to schedule the date for the replacement of the LSL. A sample notification letter that will be sent to the residents is provided in Appendix C. This notification letter and package has been prepared in both English and Arabic to cater to most of the residents.

Prior to LSL replacement, it needs to be verified that the contractor and property owner are prepared for the work. Since there will be no supply of water during the period of proposed work, the residents will need to temporarily relocate for few hours or not use any water services within the household. The residents will



also need to review details on flushing and testing procedures to be completed following their service replacement.

Post Construction Process

After replacement, the entire water supply system must be flushed from the main throughout the house at each faucet. The City will test the service line by turning the outside hose faucet of the house on. Water needs to be run through the internal plumbing to remove any potential lead-containing particles or sediment that may have entered the home during replacement.

If the customer is not present at home when this connection is made and it is not possible to verify that the line was properly flushed, the City will turn off the water service until arrangements can be made to ensure that it gets adequately flushed before using.

A letter mentioning the following precautions will be sent to the customer:

- All tap water, open hot water faucets, icemakers or filtered water dispensers should not be consumed until flushing is complete.
- Immediately after a lead service line replacement is done, it needs to be flushed by running water from an available outside tap or from the inside cold water tap closest to where the service line enters the home at full flow for 30 minutes after the water is turned back on the service line.
- After the initial 30-minute flush of the replaced service line is complete:
 - i. Faucet aerators should be removed from all cold water taps in the home and rinsed free of debris prior to replacing them after flushing.
 - ii. Beginning at the lowest level of the home, the cold water taps throughout the home should be fully opened.
 - iii. The water should be run for at least 30 minutes at the last tap opened (top floor).
 - iv. Each tap starting with the taps at the highest level of the home should be turned off. Water needs to be run in bathtubs and showers as well as faucets.
 - v. Faucet aerators should be replaced after rinsing them off.
- It is recommended that bottled water be used for drinking and cooking (or install an NSF approved lead removal filter on your faucet) until the water quality test results are received.
- Water Department will obtain a water sample and test for lead within 30 days after the service line is replaced.

Testing needs to be done after flushing has been completed. Water must sit idle in the pipes for at least 6 hours before sampling. An unfiltered/untreated faucet should be selected in the kitchen or bathroom which is commonly used for drinking. Sampling should not be done from a laundry sink or a hose spigot or a faucet that has a filter. A faucet that is connected to a home water treatment device should also not be used for sampling. The open sample bottle should be placed below the faucet and cold-water tap should be opened gently to fill the sample bottle with “first draw” cold water. The sample bottle should be tightly capped and placed in the sample kit provided. The sample kit label should be reviewed to ensure all information contained on the label is complete and correct.



Project Impacts

Multiple studies have been completed to evaluate the water system's reliability. A summary of the planning efforts to date is presented in Table 4 below.

Table 4: Planning Efforts to Date

Planning Effort	Year
Water System Master Plan & Water Reliability Study	2019 (Being Updated Now)
Asset Management Plan	2019 (Being Updated Now)
DWSRF Project Plan	2025

A Water System Master Plan & Water Reliability Study was completed for the City of Livonia in April 2019. The Water Master Plan was prompted due to the unusually high number of water main breaks which caused the City to direct their limited resources towards fixing these breaks rather than on preventative maintenance and capital improvement projects. The Water Reliability Study and General Plan continued to show that water main breaks have a significant impact on system reliability.

B. Orders or Enforcement Actions

The City received a notice on October 4, 2024 from the State of Michigan (via EGLE). A Lead and Copper Monitoring – Action Level (AL) Exceedance had occurred in September 2024. They successfully worked with the State to follow all necessary steps to alert residents within the required time by sending mailers and communications through the local paper, including contacting local television channel. Continued increased water testing is occurring within the City per the EPA and EGLE's guidance. In addition, the City has launched an historic effort to identify the water service line materials at the meter inside residents' homes by establishing a telephone hotline and having Public Works staff available to schedule in home inspections. An online informational and self-reporting portal was also created where residents can document the service line material by uploading pictures. (<https://www.livonia.gov/1995/Check-Your-Pipes-Livonia>) Over 1,000 online surveys have been submitted to the City and over 2,700 in person assessments have been done by City staff. If a lead service is discovered, the City hands out filters to residents while the service line replacement is being scheduled.

C. Drinking Water Quality Problems

In 2017, water quality concerns had been expressed by some customers, especially in the central, southern and eastern parts of the distribution system. These concerns had been related to odor, taste and discolored water. A theoretical water age was calculated for the distribution system using the water model. Water age is anticipated to exceed five (5) days in some areas. The City began to monitor these sections more closely, and through chlorination and additional flushing, water quality has been improved and no additional complaints received.

The City has begun a city-wide hydrant flushing program and a valve exercising program. Both programs will focus on a section of the City each year. All hydrants and valves will be flushed and exercised on an ongoing basis.



D. Projected Needs for the Next 20 Years

The previous planning efforts identified areas where water main improvements are recommended. Those areas with recommended improvements that are not replaced as a part of the 2025 DWRF Project Plan will continue to age and deteriorate; thus, will be listed as future projects to be completed within the next 20 years.

Analysis of Alternatives

No Action

The City of Livonia has approximately 150 known lead service lines that need to be replaced, and an additional 500 anticipated to be lead. If no action is taken, then the City will not be in compliance with the Michigan Lead and Copper Rule of 2018. Moreover, exposure to lead can cause serious damage to residents, especially children, infants and pregnant women. Long-term exposure to lead contaminants can even cause death. The Michigan Lead and Copper Rule states that 5% of the total lead service lines are required to be replaced annually. This equates to approximately 8 service lines that must be replaced per year in the City of Livonia.

Optimum Performance

This does not apply because the lead services need to be removed for public health and regulatory compliance.

Regional Alternatives

This does not apply because the lead services need to be removed for public health and regulatory compliance.

Principal Alternatives

Principal Alternatives include an analysis on replacing 500 lead service lines in a year and replacing 500 lead service lines in two years.

Replacing 500 LSLs in 1 year

1. Background of Proposed Recommendation

The City is required to replace a minimum of 5% of the lead service lines annually according to the Michigan Lead and Copper Rule (2018). The first principal alternative proposes replacing 500 of the total lead service lines in a single year. Although it meets more than the requirement, the City does not have enough resources to complete the replacement of 500 LSLs approximately in a year.



2. Monetary Evaluation

Average cost for replacement of each lead service line is \$10,000. Therefore, replacing 500 service connections would cost \$5 Million approximately in a year.

3. Environmental Evaluation

Temporary water service disruption during and after the lead service line replacement. Typical construction disturbances such as noise, dust, and traffic disruptions are expected during replacement of the water service lines. The water service line that will be replaced is primarily located within the private side of the water main i.e., between the water meter and the stop box. The replacement process will require excavation, backfilling, and compaction based on the method selected for the house/connection.

No trees are proposed to be removed. If trees become an issue, water services will be bored under the trees where feasible. Water service interruption will be minimal - typically lasting a few hours per replacement. Replacement will be completed as soon as possible. Traffic will be minimally affected as the majority of service replacements are on the private side, outside of the right-of-way of the roads.

There are likely no known historical or archeological sites within the project area, but this will be investigated further as the location of lead service line replacements is selected. There are no unique features pertaining to topography, soils, or geology within the proposed construction zone. At this time, no impact to the floodplain or wetland is expected to occur as replacement will take place close to the right-of-way. For open cut replacement, the actual floodplain boundaries will be identified to ensure no dumping or dredging will occur. Dumping fill materials buries hydric soils and lowers the water table, which in turn could harm local vegetation. Dredging, or removing material from a floodplain or wetland, also lowers the water table and dries up adjacent wetlands. Impact to the floodplain and wetland will be avoided if possible. If not, all applicable permits will be obtained.

4. Mitigation

Impact on the environment is expected to be minimal as construction will take place in developed areas in the location of an existing service line. Restoration of the activities will be completed as soon as possible. Traffic is not expected to be impacted as the services are being replaced away from the road; however. If there is a case that traffic will be affected, it is the City's practice to ensure at least one lane of traffic is always kept open.

5. Implementability and Public Participation

User fees associated with the replacement of service line include capital costs. These may be of concern to the public. The proposed projects and user costs will be reviewed with residents during the public meeting held on April 18, 2025. Adoption of this alternative would maintain compliance with applicable water quality standards.



6. Technical Considerations

If open cut water service replacement is applied on a site, trenches will be backfilled with spoils in landscaped areas and with clean sand under pavements. All alternatives reviewed in this section demonstrate sound engineering principles and comply with the established requirements and regulations.

7. Residuals

No water treatment is proposed within the water main construction project, therefore no significant change in residuals is expected for the evaluated alternatives.

8. Contamination

To avoid contamination and potential risk of acute exposure-partial replacement of lead service lines have been banned except for emergency repairs. Precautionary measures will be taken at these locations to ensure the new water main does not become contaminated. Applicable EGLE procedures, Ten State Standards, as well as local ordinances shall be strictly adhered to during the replacement of LSL.

9. New/Increased Water Withdrawals

No new or increased surface or groundwater withdrawals are being proposed.

Replacing 500 LSLs in 2 years

1. Background of Proposed Recommendation

The second principal alternative proposes replacing 500 LSL connections in two (2) years which means ~165 connections in year one and the remainder in year two. This alternative is in compliance with the LCR rule (2018). The location of the target areas will be the same.

2. Monetary Evaluation

Average cost for replacement of each lead service lines is \$10,000. So, replacing 500 service connections in two (2) years would cost around \$5 Million each year.

The remainder of the considerations are the same as the previous alternative. The City has selected replacing 500 lead service leads in two (2) as this is an amount that will allow them to remove more LSL than the minimum required of the regulatory schedule at a reasonable cost to residents.



Selected Alternative

Design Parameters

The principal intent of the project included in this project plan is to locate and replace lead service lines of 500 selected connections in two (2) years. Additional investigation to determine other properties within neighborhoods with known lead service line history will be completed. Once identified, the 500 connections will be selected to be replaced between approximately 2026 and 2027. Construction will start in the second quarter of 2026 as a continuation of the City's lead service line replacement program. According to the Lead and Copper Rule 2018, 5% of the total lead service lines need to be replaced annually. This will cover more LSL replacements than required and help protect the health of the City's residents.

The City plans to hire contractor(s) to complete the 500 LSL replacements over a two (2) year period.

Hydrogeological Analysis

A hydrogeological analysis is not necessary for this project.

Finalization of Well Design

No wells are being proposed.

Maps

Figures 1 and 2 in Appendix A show the City's water system and locations of lead services. Several sections of the City experience partial lead service line replacement due to watermain projects that occurred in 2018 or before. These partial lead services (on the private side) will be targeted for replacement as part of this project.

1. Sensitive Ecosystems

There are no sensitive ecosystems located in the proposed project areas. All selected LSL will be in the developed areas where water service always exists.

2. Mitigation of Environmental Impacts

The locations chosen for LSL replacement will be analyzed to determine if timing needs to be coordinated with migration patterns of potential endangered species in the area.

Schedule for Design and Construction

The project is requesting 2nd quarter funding in 2026 and expected to last two (2) years. Approximately 165 replacements will occur in the first year, with the remaining 355 in 2027.



Cost Estimate

The average cost of locating and replacing each lead service line is \$10,000; therefore, replacing 500 lead service lines would cost \$5 Million. If the costs associated with service line replacement are lower or higher, an equivalent dollar amount of services will be replaced as part of this project.

User Costs

Monthly Debt Retirement would be \$27,370 approximately for this project. The Residential Equivalent Units of Livonia is 58,875. So, the project cost per REU/Year will be \$1.86 for the 1st year, and \$5.58 for the remaining years of the loan. These costs are calculated based on financing for 20 years at an interest rate of 2.75%. The impacts of the proposed project are short-term, which include temporary noise, dust, traffic etc. Temporary water service disruption during and after the lead service line replacement.

Overburdened Community

The City did not receive the status of an overburdened community.

Ability to Implement the Selected Alternative

The selected alternative will be implemented by the City of Livonia. All work is under the jurisdiction of the City and requires no intermunicipal agreements. The City is planning for a 2nd quarter FY 2026 loan. The City plans to hire a contractor to complete the work in a two (2) year period.

Environmental Evaluation

There will be temporary water service disruption to the residents during and after the lead service line replacement. Typical construction disturbances such as noise, dust, and traffic disruptions are expected during the replacement of the water service line.

Because this is a Non-equivalency project, cross cutter letters were not required as part of the project plan.

Beneficial or Detrimental Impacts

The lead service lines proposed to be replaced will have an immediate benefit to the existing customers. Exposure to high levels of lead may cause anemia, weakness, and kidney and brain damage. Very high lead exposure can cause death. Lead can cross the placental barrier, which means pregnant women who are exposed to lead also expose their unborn child. Lead can damage a developing baby's nervous system. Even low-level lead exposures in developing babies have been found to affect behavior and intelligence. Lead exposure can cause miscarriage, stillbirths, and infertility (in both men and women).

Adverse impacts to the environment will be limited to the construction phase of the proposed project. Such short-term impacts could include temporary noise, dust and traffic or water service



disruptions. There may be temporary air quality impacts because of dust, lead and emissions from heavy equipment during the construction phase. Appropriate erosion control measures will be utilized to prevent disrupted soil from entering storm sewers and streams. The water service line replacement will take place where a service line already exists; therefore, it is not anticipated that the construction will require extensive tree removal.

The short-term impact of this project will be due to the construction associated with the proposed project. The long-term positive impact of this project will be improving public health and meeting the state requirements in a timely manner.

Historic/Archaeological/Tribal Resources

It is unlikely to have impacts on any historical, archaeological, geological, cultural, or recreational area by the proposed construction as water services already exist in each location.

Water Quality

The project will improve the drinking water quality for the consumer/residents. This project will decrease the potential risk or exposure to lead.

There are no anticipated impacts on the quality of the ground water and surface water within the proposed construction limits. Soil erosion and sedimentation control measures will be utilized to prevent exposed soil from entering the sewer system.

Land/Water Interface

There are existing wetlands in Livonia as shown in Figure 4 of Appendix A. Minimal impacts on natural settings and sensitive ecosystems due to noise and dust will occur during the replacement process.

Endangered Species

The Construction will be coordinated to mitigate impacts to endangered species.

The Federally Listed Endangered and Threatened species for Wayne County is provided below in Table 5. The Indiana bat, the Eastern massasauga rattle snake, and possibly the Eastern prairie fringed orchid or white catspaw could be present in the Rouge River corridor which runs through the City of Livonia. This habitat is not ideal but could possibly support the species. However, no construction activity will take place in the Rouge River corridor, nor within waterways.

The following Michigan Counties are reported to have recorded Indiana bat maternity colonies; Calhoun, Cass, Eaton, Hillsdale, Jackson, Lenawee (2), Livingston, St. Joseph (2), and Van Buren. Wayne County is not listed as having recorded maternity colonies as the habitat is not ideal; therefore, the construction activity should not have any adverse impact on any endangered species.



Table 5: Federally Listed Endangered and Threatened Species in Wayne County

Species	Status	Habitat
<u>Indiana bat</u> (<i>Myotis sodalis</i>)	Endangered	Summer habitat includes small to medium river and stream corridors with well developed riparian woods; woodlots within 1 to 3 miles of small to medium rivers and streams; and upland forests. Caves and mines as hibernacula.
<u>Northern long-eared bat</u> <i>Myotis septentrionalis</i>	Threatened	Hibernates in caves and mines - swarming in surrounding wooded areas in autumn. Roosts and forages in upland forests during spring and summer.
<u>Rufa Red knot</u> (<i>Calidris canutus rufa</i>)	Threatened	Only actions that occur along coastal areas during the Red Knot migratory window of MAY 1 - SEPTEMBER 30
<u>Eastern massasauga</u> (<i>Sistrurus catenatus</i>)	Threatened	Variety of wetland habitats, including bogs, fens, shrub swamps, wet meadows, marshes, moist grasslands, wet prairies, and floodplain forests
<u>Northern riffleshell</u> (<i>Epioblasma torulosa rangiana</i>)	Endangered	Large streams and small rivers in firm sand of riffle areas; also occurs in Lake Erie
<u>White Catspaw</u> (<i>Epioblasma obliquata perobliqua</i>)	Endangered	Riffles or runs of high gradient streams, coarse stable substrates (gravel and pebble) are preferred.
<u>Eastern prairie fringed orchid</u> (<i>Platanthera leucophaea</i>)	Threatened	Mesic to wet prairies and meadows
<u>Karner blue butterfly</u> (<i>Lycaeides melissa samuelis</i>)	Endangered	Associated with landscapes composed of sandy soils, which supported oak or oak-pine savanna.
<u>Mitchell's satyr Butterfly</u> (<i>Neonympha mitchellii mitchellii</i>)	Endangered	Found in prairie fens, a natural community dominated by sedges, grasses, and other graminoids, but also rich in forb diversity.
<u>Rayed Bean</u> (<i>Villosa fabalis</i>)	Endangered	Found in small, shallow rivers, near riffles, and along shallow, wave-swept shores of lakes. It prefers gravel or sand substrates and is often found in and around roots of aquatic vegetation.
<u>Round hickorynut</u> (<i>Obovaria subrotunda</i>)	Threatened	Found in medium to large rivers and along the shores of Lake Erie and Lake St. Clair, near river mouths.
<u>Snuffbox mussel</u> (<i>Epioblasma triquetra</i>)	Endangered	Inhabits sand, gravel, or cobble substrates in swift small and medium-sized rivers. Individuals are often buried deep in the sediment.



The Monarch Butterfly (*Danaus Plexippus*) is on the proposed threatened list for this area and the Tricolored Bat (*Perimyotis subflavus*) is on the proposed endangered list for this area.

Agricultural Land

This project is the replacement of lead service lines in an urban setting, so no agricultural land will be impacted by this project.

Social/Economic Impact

Impacts on materials, land, and energy will be minimized by selection of qualified contractors. No additional land will be used for this project. Once the water service line is replaced and backfilled, the surface will be returned to its original condition.

Responsible maintenance of the City water main will have a direct impact on the value of residential and commercial properties.

Construction/Operational Impact

Traffic will be minimally disrupted along the roads since the majority of the LSL replacement is going to occur on the private side of the property. This impact will primarily affect the residents in the project areas, no major arterial streets will be closed. Tree removal may be necessary for trees that are not healthy and in close proximity to the project area where an LSL is being replaced between the water meter and the curb stop. All trees that are removed will be replaced.

Indirect Impacts

- a. Development – The City of Livonia is a developed urban area, there are no anticipated impacts to the rate, density, or type of development due to this project.
- b. Land Use - The replacement of water main in an existing urbanized area allows for the continued use of existing developed land. There are no expected changes in land use.
- c. Air and Water Quality - There are no expected changes in air quality due to primary or secondary development. Impacts related to air quality are limited to direct impacts during construction. Drinking water quality will improve as a result of completing this project.
- d. Natural Areas - There are no anticipated changes to the natural setting or ecosystem. It is expected that no threatened or endangered species will be impacted by this project.
- e. Aesthetic Changes - Impacts on cultural, human, social, and economic sources are not expected. Tree removal may be necessary for trees that are not healthy and near the LSLs. All trees that are removed will be replaced. Aesthetic impacts are anticipated to be short-term and occur during the construction phase.



- f. Resource Consumption – Replacing lead service lines will reduce lead exposure for the residents of Livonia.

Mitigation Measures

Mitigation of Short-Term Impacts

Typical construction mitigation is not expected for the selected alternative. Traffic control will not be required during the lead service line replacement along all the roads. Access to some roads may be temporarily restricted to provide a safe working environment. Soil erosion and sedimentation control measures will be required during the service line installation to ensure nearby surface waters or storm drains are not impacted by the construction process. A water truck will need to be available as dust may be an issue on dry, windy days. Any vegetation or roadway disrupted by the replacement process will be rehabilitated to its original condition. Service will not be maintained for residents during replacement and will be resumed after flushing and testing occurs.

Mitigation of Long-Term Impacts

There is no long-term impact anticipated.

Mitigation of Indirect Impacts

The proposed project is intended to improve the quality of drinking water, no indirect impacts are anticipated.

Public Participation

The Public Meeting

The formal public meeting was held on April 17, 2025, at 2:30 pm.

- a. Public Meeting Advertisement

The public meeting advertisement has been posted on the municipality's website and on the City's social media accounts on 4/7/2025. A copy of the advertisement, a screen shot of the social media post, and an affidavit confirming its publication is included in Appendix D.

- b. Comments Received and Answered

The names and addresses of the people who attended the public meeting, written comments, applicants' responses, and a description of any changes made to the project as a result of the public participation process are included in Appendix D. No prior written comments were received and all questions during the public meeting were



answered during the public meeting. A summary of the public meeting (copy of the slides) is included in the appendix.

Adoption of the Project Plan

The resolution is included in Appendix E.



APPENDIX A

Figure 1: Existing Water System

Figure 2: City of Livonia Water Services

Figure 3: Zoning Map

Figure 4: Wetlands

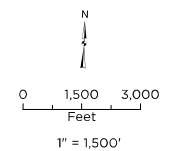
Figure 5: History of Environmental Contamination



Water System General Plan

Figure A-1

- ⊙ Check Valve
 - ⊠ Emergency Connection
 - ⊠ Pressure Reducing Valve
 - ⊠ GLWA Connection
- Water Main**
Diameter
- 6" and Under
 - 8"
 - 10"
 - 12"
 - 16" and Above
 - GLWA Water Main
- District**
- East
 - North
 - Northwest
 - West



Source: Data provided by City of Livonia and OHM Advisors. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 StatePlane Michigan South FIPS 2113 feet unit

Map Published: November 27, 2018

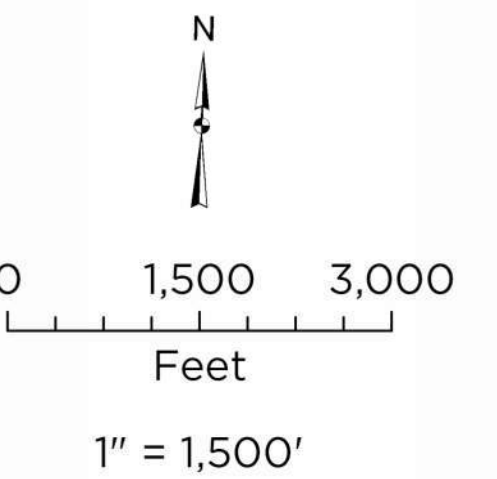




Service Material Unknown

City of Livonia

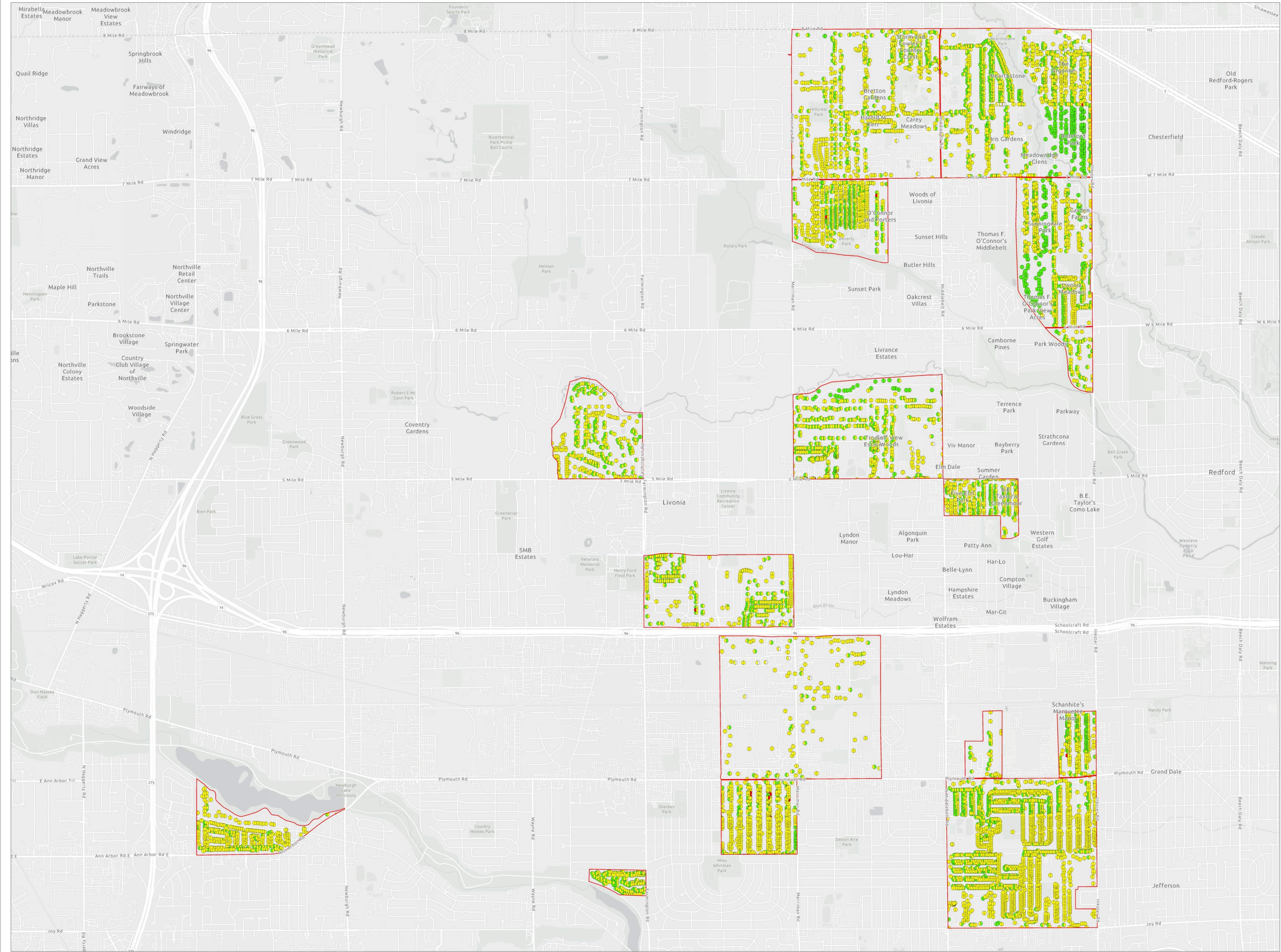
- Connection | Extension
- ROW Service Material Unknown | Parcel Lead
 - ROW Service Material Unknown | Parcel Service Material Unknown
 - ROW Service Material Unknown | Parcel Non-Lead
 - ROW Service Material Unknown | Parcel Unknown Non-Lead
 - ROW Lead | Parcel Lead
 - ROW Lead | Parcel Service Material Unknown
 - ROW Lead | Parcel Non-Lead
 - ROW Lead | Parcel Unknown Non-Lead
 - ROW Non-Lead | Parcel Lead
 - ROW Non-Lead | Parcel Service Material Unknown
 - ROW Non-Lead | Parcel Non-Lead
 - ROW Non-Lead | Parcel Unknown Non-Lead
 - ROW Unknown Non-Lead | Parcel Lead
 - ROW Unknown Non-Lead | Parcel Non-Lead
 - ROW Unknown Non-Lead | Parcel Unknown Non-Lead
 - <all other values>

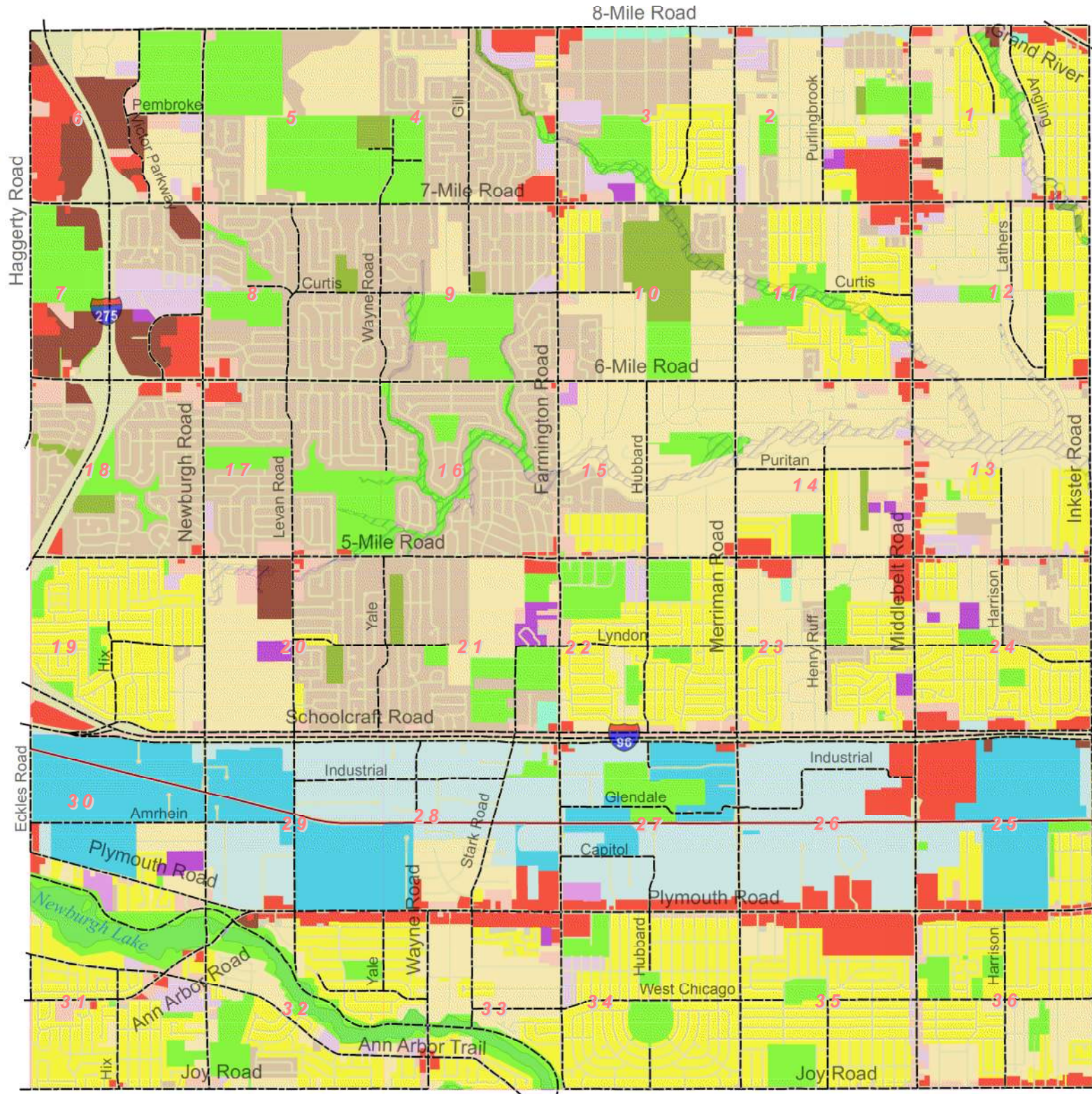


Source: Data provided by the City of Livonia. OHM Advisors does not warrant the accuracy of the data and/or the map. This document is intended to depict the approximate spatial location of the mapped features within the Community and all use is strictly at the user's own risk.

Coordinate System: NAD 1983 StatePlane Michigan South FIPS 2113 Feet Intl

Map Published: November 4, 2024

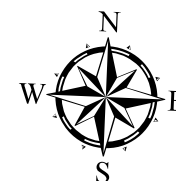




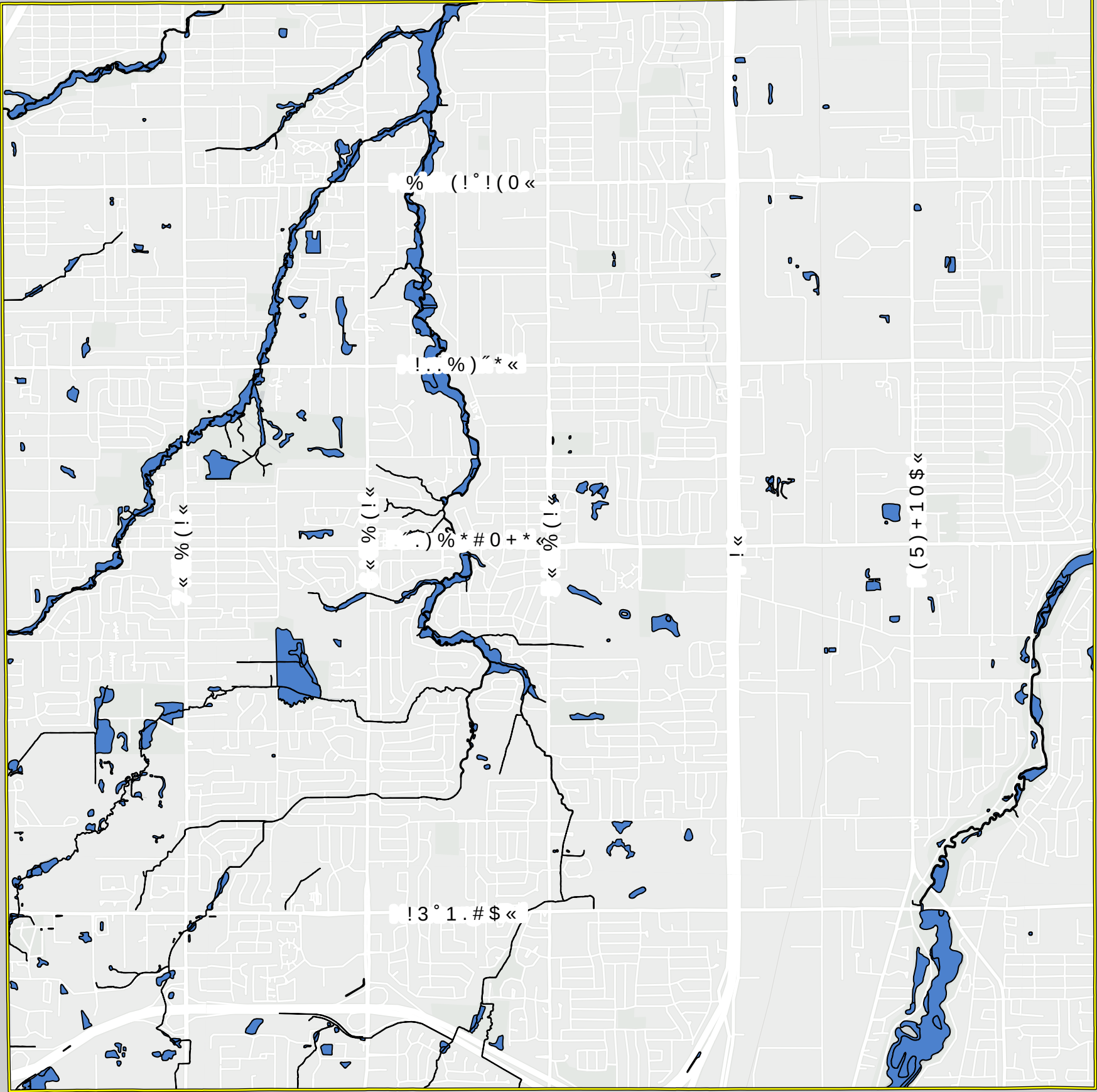
CITY OF LIVONIA NEW ZONING MAP

Legend New Zoning Districts

- RUF Rural Urban Farm
- N1 Neighborhood
- N2 Neighborhood
- NM1 Neighborhood Multifamily
- NM2 Neighborhood Multifamily
- NM3 Neighborhood Multifamily
- P Parking
- C-1 Local Business
- C-2 General Business
- C-3 Highway Services
- C-4 High Rise Commercial
- M-L Manufacturing Limited
- M-1 Light Manufacturing
- M-2 General Manufacturing
- P-L Public Lands
- NP Nature Preserves



Prepared by the City of Livonia
Planning Department
March 24, 2021



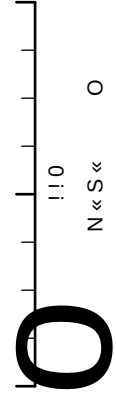
% 2 + * % " « % 0 5 « + 1 * " . 5



« % / \$ « " * « ~ % ((% " ! « ! . 2 % ~ ! ! « ~ ! 0 (" * « . ! " /



~ ! 0 (" * /
3 % 0 \$ % *
% 2 + * % " « % 0 5 « %) % 0 /



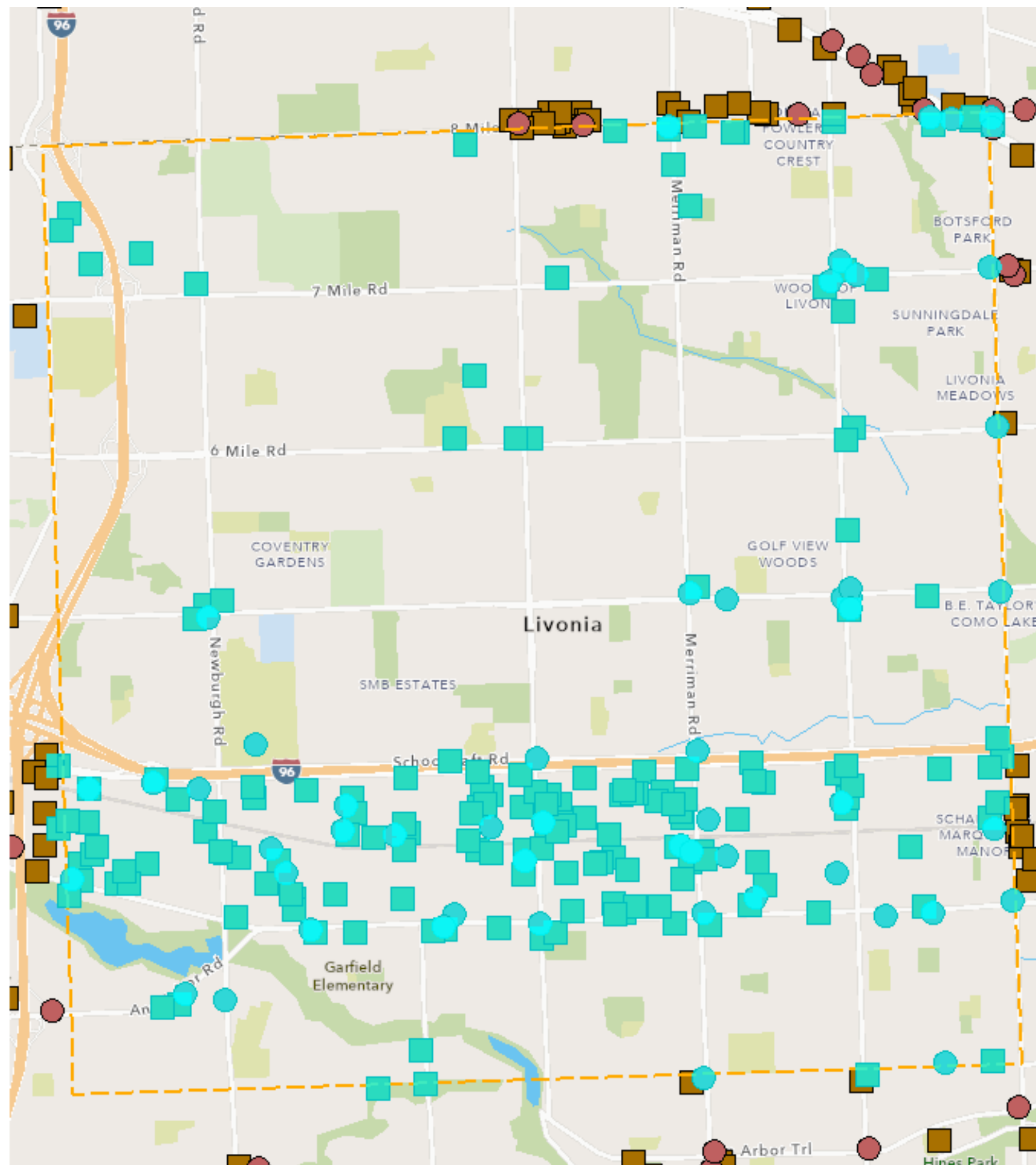
6RXUFHWD SURYLGH EI (VUL° /LYRQLD 0LFKLJD
2+0 \$GYLVRUV GRHV ORW ZDUUDOW WKH DFFXUD
GRFXPHQW LV LQWHQGHG WR GHSLFW WKH DSSUR
ZLWKLQ WKH &RPPXQLW DQG DOO XVH LV VWULFW
&RRUGLQDWLQJ '6\WVHP' 6WDWH3ODQH 0LFKLJDQ 6RX
DS 3XEOLSHUHQ





City of Livonia

EGLE RIDE Environmental Mapper



4/7/2025, 6:05:03 PM

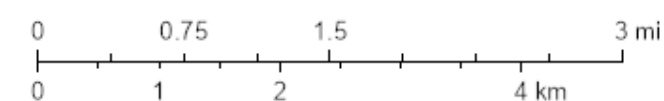
Livonia City Limits

Part 213 Leaking Underground Storage Tanks

Open

Part 201 Environmental Contamination Sites

1:79,506



Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community



APPENDIX B

Population Projection

Community Profiles

YOU ARE VIEWING DATA FOR:

City of Livonia

33000 Civic Center Dr
Livonia, MI 48154-3097
<http://ci.livonia.mi.us>



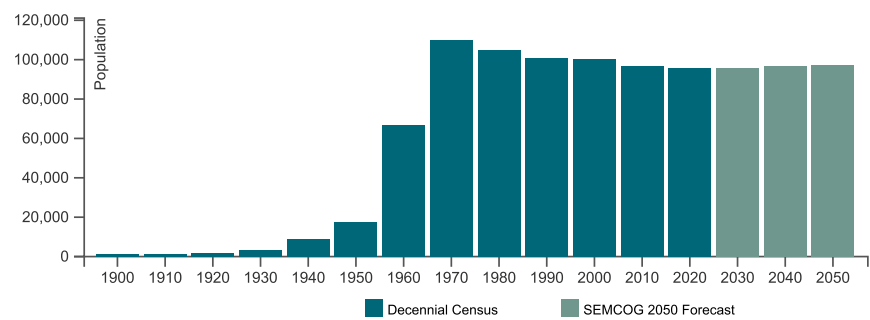
Census 2020 Population:
95,535
Area: 35.9 square miles

[VIEW COMMUNITY EXPLORER MAP](#) [VIEW 2020 CENSUS MAP](#)

Population and Households

Link to American Community Survey (ACS) Profiles: **Select a Year** **Social | Demographic**
Population and Household Estimates for Southeast Michigan, 2024
Historic Population and Employment by Minor Civil Division, Southeast Michigan

Population Forecast



Note for City of Livonia : Incorporated in 1950 from Livonia Township. Population numbers prior to 1950 are of the township.

Population and Households

Population and Households	Census 2020	Census 2010	Change 2010-2020	Pct Change 2010-2020	SEMCOG Jul 2024	SEMCOG 2050
Total Population	95,535	96,942	-1,407	-1.5%	94,942	97,098
Group Quarters Population	1,108	1,366	-258	-18.9%	1,464	1,799
Household Population	94,427	95,576	-1,149	-1.2%	93,478	95,299
Housing Units	40,380	40,401	-21	-0.1%	40,807	-
Households (Occupied Units)	39,282	38,714	568	1.5%	40,166	40,006
Residential Vacancy Rate	2.7%	4.2%	-1.5%	-	1.6%	-
Average Household Size	2.40	2.47	-0.06	-	2.33	2.38

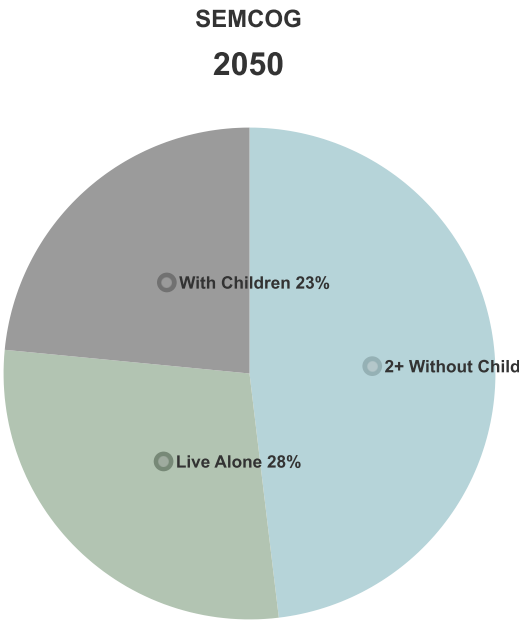
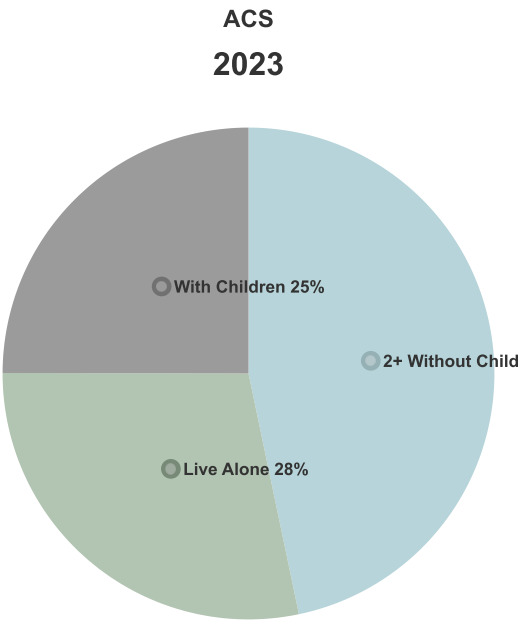
Source: **U.S. Census Bureau, 2018-2022 American Community Survey 5-Year Estimates**, and **SEMCOG 2050 Regional Development Forecast**

Components of Population Change

Components of Population Change	2010-2020 Avg.	2020-2023 Avg.
Natural Increase (Births - Deaths)	-171	-254
Births	880	911
Deaths	1,051	1,165
Net Migration (Movement In - Movement Out)	30	-201
Population Change (Natural Increase + Net Migration)	-141	-455

Source: **Michigan Department of Community Health Vital Statistics, U.S. Census Bureau**, and SEMCOG

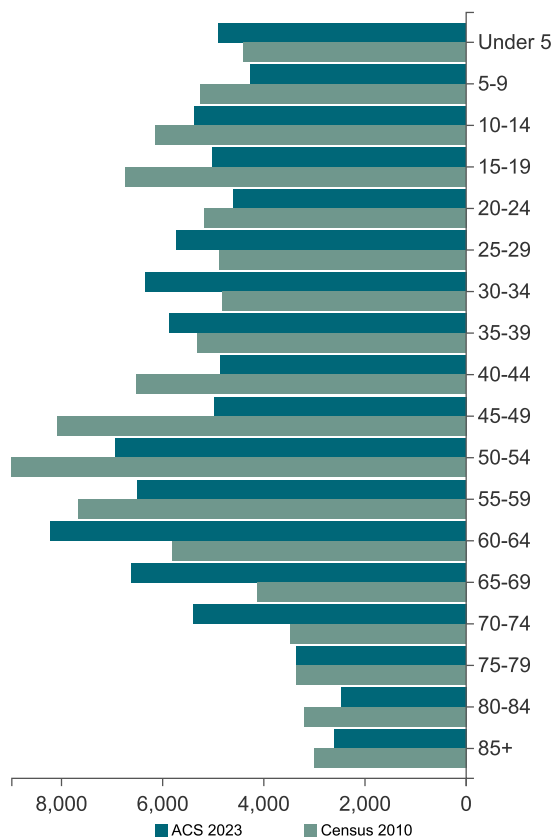
Household Types



Household Types	Census 2010	ACS 2023	Change 2010-2023	Pct Change 2010-2023	SEMOG 2050
With Seniors 65+	12,052	13,812	1,760	14.6%	16,922
Without Seniors	26,662	23,904	-2,758	-10.3%	23,084
Live Alone, 65+	5,059	5,328	269	5.3%	-
Live Alone, <65	5,287	5,354	67	1.3%	-
2+ Persons, With children	11,261	9,416	-1,845	-16.4%	9,387
2+ Persons, Without children	17,107	17,618	511	3%	19,242
Total Households	38,714	37,716	-998	-2.6%	40,006

Source: U.S. Census Bureau, Decennial Census, 2019-2023 American Community Survey 5-Year Estimates, and SEMOG 2050 Regional Development Forecast

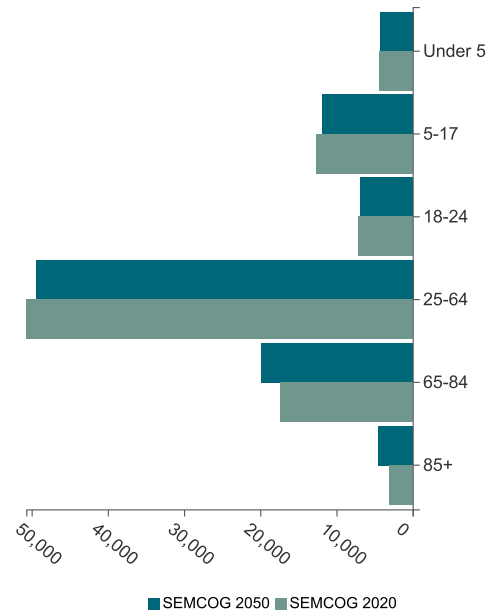
Population Change by Age, 2010-2023



Age Group	Census 2010	Change 2000-2010	ACS 2023	Change 2010-2023
Under 5	4,397	-1,257	4,892	495
5-9	5,257	-1,492	4,270	-987
10-14	6,141	-1,102	5,377	-764
15-19	6,737	249	5,021	-1,716
20-24	5,181	1,039	4,600	-581
25-29	4,878	18	5,734	856
30-34	4,811	-1,700	6,347	1,536
35-39	5,310	-2,901	5,877	567
40-44	6,519	-2,764	4,852	-1,667
45-49	8,086	-235	4,984	-3,102
50-54	8,982	2,361	6,927	-2,055
55-59	7,663	2,526	6,499	-1,164
60-64	5,814	1,477	8,220	2,406
65-69	4,133	-202	6,622	2,489
70-74	3,474	-1,152	5,399	1,925
75-79	3,351	-389	3,349	-2
80-84	3,203	887	2,475	-728
85+	3,005	1,034	2,613	-392
Total	96,942	-3,603	94,058	-2,884
Median Age	44.5	4.3	45.1	0.6

Source: U.S. Census Bureau, Decennial Census, and 2019-2023 American Community Survey 5-Year Estimates

Forecasted Population Change 2020-2050



Age Group	2020	2025	2030	2035	2040	2045	2050	Change 2020 - 2050	Pct Change 2020 - 2050
Under 5	4,410	4,362	4,500	4,378	4,288	4,319	4,339	-71	-1.6%
5-17	12,695	12,496	12,442	12,454	12,444	12,093	11,885	-810	-6.4%
18-24	7,196	6,988	6,886	7,080	7,046	6,965	6,937	-259	-3.6%
25-64	50,700	49,723	48,181	47,872	48,762	49,491	49,487	-1,213	-2.4%
65-84	17,401	19,631	20,958	21,139	20,449	19,815	19,912	2,511	14.4%
85+	3,133	2,408	2,565	3,033	3,612	4,285	4,538	1,405	44.8%
Total	95,535	95,608	95,532	95,956	96,601	96,968	97,098	1,563	1.6%

Source: **SEMCOG 2050 Regional Development Forecast**

Older Adults and Youth Populations

Older Adults and Youth Population	Census 2010	ACS 2023	Change 2010-2023	Pct Change 2010-2023	SEMOG 2050
65 and over	17,166	20,458	3,292	19.2%	24,450
65 to 84	14,161	17,845	3,684	26%	19,912
85 and Over	3,005	2,613	-392	-13%	4,538
Under 18	20,165	17,818	-2,347	-11.6%	16,224
5 to 17	15,768	12,926	-2,842	-18%	11,885
Under 5	4,397	4,892	495	11.3%	4,339
Note: Population by age changes over time because of the aging of people into older age groups, the movement of people, and the occurrence of births and deaths.					

Source: U.S. Census Bureau, Decennial Census, 2019-2023 American Community Survey 5-Year Estimates, and SEMOG 2050 Regional Development Forecast

Race and Hispanic Origin

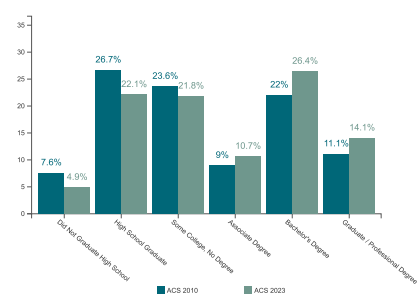
Race and Hispanic Origin	Census 2010	Percent of Population 2010	ACS 2023	Percent of Population 2023	Percentage Point Change 2010-2023
Non-Hispanic	94,543	97.5%	89,781	95.5%	-2.1%
White	87,332	90.1%	77,685	82.6%	-7.5%
Black	3,264	3.4%	4,060	4.3%	0.9%
Asian	2,441	2.5%	3,482	3.7%	1.2%
Multi-Racial	1,205	1.2%	3,927	4.2%	2.9%
Other	301	0.3%	557	0.6%	0.3%
Hispanic	2,399	2.5%	4,277	4.5%	2.1%
Total	96,942	100%	94,058	100%	0%

Source: U.S. Census Bureau Decennial Census and 2019-2023 American Community Survey 5-Year Estimates.

Highest Level of Education

Highest Level of Education*	ACS 2010	ACS 2023	Percentage Point Chg 2010-2023
Did Not Graduate High School	7.6%	4.9%	-2.7%
High School Graduate	26.7%	22.1%	-4.6%
Some College, No Degree	23.6%	21.8%	-1.8%
Associate Degree	9%	10.7%	1.7%
Bachelor's Degree	22%	26.4%	4.4%
Graduate / Professional Degree	11.1%	14.1%	3%

* Population age 25 and over

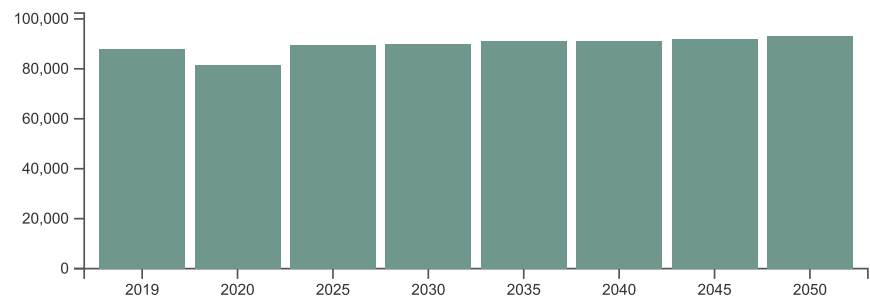


Source: **U.S. Census Bureau, 2006-2010 and 2019-2023 American Community Survey 5-Year Estimates**

Economy & Jobs

Link to American Community Survey (ACS) Profiles: **Select a Year** **Economic**
Historic Population and Employment by Minor Civil Division, Southeast Michigan

Forecasted Jobs



Note: The base year for the employment forecast is 2019, as 2020 employment was artificially low due to the COVID recession.

Source: **SEMCOG 2050 Regional Development Forecast**

Forecasted Jobs by Industry Sector

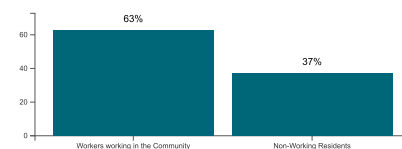
Forecasted Jobs By Industry Sector	2019	2020	2025	2030	2035	2040	2045	2050	Change 2019-2050	Pct Change 2019-2050
Natural Resources, Mining, & Construction	6,262	5,735	7,088	6,868	7,010	7,033	7,063	7,135	873	13.9%
Manufacturing	11,444	10,101	10,948	10,607	10,292	9,374	8,791	8,635	-2,809	-24.5%
Wholesale Trade	4,690	4,231	4,702	4,901	5,268	5,299	5,392	5,478	788	16.8%
Retail Trade	8,890	8,005	7,906	7,292	6,660	6,283	6,069	5,924	-2,966	-33.4%
Transportation, Warehousing, & Utilities	5,370	5,414	6,137	6,339	6,524	6,622	6,648	6,727	1,357	25.3%
Information & Financial Activities	7,722	7,521	8,206	8,605	8,826	8,899	9,155	9,391	1,669	21.6%
Professional and Technical Services & Corporate HQ	11,665	11,277	12,166	12,745	13,496	13,740	13,994	14,233	2,568	22%
Administrative, Support, & Waste Services	5,566	5,281	5,848	6,035	6,229	6,352	6,509	6,758	1,192	21.4%
Education Services	3,452	3,205	3,372	3,333	3,397	3,406	3,415	3,439	-13	-0.4%
Healthcare Services	9,436	9,375	9,579	9,849	10,117	10,861	11,526	12,209	2,773	29.4%
Leisure & Hospitality	7,071	5,284	7,177	7,269	7,151	7,041	6,986	6,875	-196	-2.8%
Other Services	5,669	5,075	5,356	5,490	5,518	5,488	5,488	5,524	-145	-2.6%
Public Administration	846	808	816	682	695	695	694	698	-148	-17.5%
Total Employment Numbers	88,083	81,312	89,301	90,015	91,183	91,093	91,730	93,026	4,943	5.6%

Note: The base year for the employment forecast is 2019, as 2020 employment was artificially low due to the COVID recession.

Source: **SEMCOG 2050 Regional Development Forecast**

Daytime Population

Daytime Population	ACS 2023
Workers working in the Community	78,915
Non-Working Residents	46,808
Age 15 and under	15,660
Not in labor force	28,895
Unemployed	2,253
Daytime Population	125,723



Source: **2019-2023 American Community Survey 5-Year Estimates**. For additional information, visit SEMCOG's **Interactive Commuting Patterns Map**

Note: The number of residents attending school outside Southeast Michigan is not available.

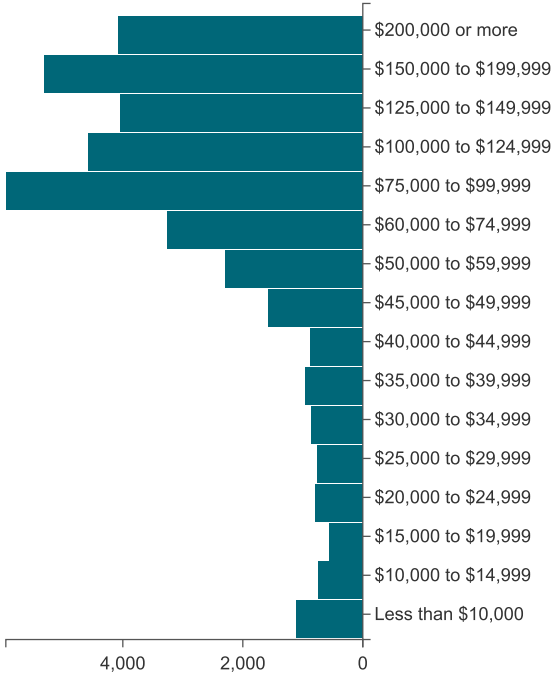
Likewise, the number of students commuting into Southeast Michigan to attend school is also not known.

Household Income

Income (in 2023 dollars)	ACS 2010	ACS 2023	Change 2010-2023	Percent Change 2010-2023
Median Household Income	\$97,545	\$96,317	\$-1,228	-1.3%
Per Capita Income	\$44,201	\$46,588	\$2,387	5.4%

Source: U.S. Census Bureau, 2006-2010 and 2019-2023 American Community Survey 5-Year Estimates

Annual Household Income



Annual Household Income	ACS 2023
\$200,000 or more	4,073
\$150,000 to \$199,999	5,303
\$125,000 to \$149,999	4,048
\$100,000 to \$124,999	4,569
\$75,000 to \$99,999	5,950
\$60,000 to \$74,999	3,258
\$50,000 to \$59,999	2,287
\$45,000 to \$49,999	1,574
\$40,000 to \$44,999	877
\$35,000 to \$39,999	960
\$30,000 to \$34,999	859
\$25,000 to \$29,999	758
\$20,000 to \$24,999	795
\$15,000 to \$19,999	557
\$10,000 to \$14,999	740
Less than \$10,000	1,108
Total	37,716

Source: U.S. Census Bureau, 2019-2023 American Community Survey 5-Year Estimates

Poverty

Poverty	ACS 2010	% of Total (2010)	ACS 2023	% of Total (2023)	% Point Chg 2010-2023
Persons in Poverty	4,837	5%	4,369	4.7%	-0.3%
Households in Poverty	1,795	4.6%	2,154	5.7%	1.1%

Source: U.S. Census Bureau, 2006-2010 and 2019-2023 American Community Survey 5-Year Estimates

Housing

Link to American Community Survey (ACS) Profiles: **Select a Year**

2023

▼

Housing

Building Permits 2010 - 2024

Year	Single Family	Two Family	Attach Condo	Multi Family	Total Units	Total Demos	Net Total
2010	28	0	0	60	88	17	71
2011	18	0	0	0	18	11	7
2012	38	0	0	0	38	2	36
2013	45	0	0	0	45	8	37
2014	41	0	0	0	41	7	34
2015	36	0	0	0	36	4	32
2016	34	0	0	0	34	8	26
2017	76	0	0	0	76	11	65
2018	50	0	6	76	132	10	122
2019	41	0	0	201	242	5	237
2020	56	0	0	0	56	3	53
2021	30	0	0	128	158	2	156
2022	46	0	0	0	46	2	44
2023	71	0	0	0	71	3	68
2024	25	0	0	0	25	5	20
2010 to 2024 totals	635	0	6	465	1,106	98	1,008

Source: **SEMCOG Development**

Note: Permit data for most recent years may be incomplete and is updated monthly.

Housing Types

Housing Type	ACS 2010	ACS 2023	Change 2010-2023	New Units Permitted Since 2019
Single Unit	33,645	33,614	-31	271
Multi-Unit	5,111	5,251	140	329
Mobile Homes or Other	83	111	28	0
Total	38,839	38,976	137	600
Units Demolished				-20
Net (Total Permitted Units - Units Demolished)				580

Source: U.S. Census Bureau, 2006-2010 and 2019-2023 American Community Survey 5-Year Estimates, SEMCOG Development

Housing Tenure

Housing Tenure	Census 2010	ACS 2023	Change 2010-2023
Owner occupied	33,394	32,999	-395
Renter occupied	5,320	4,717	-603
Vacant	1,687	1,260	-427
Seasonal/migrant	133	340	207
Other vacant units	1,554	920	-634
Total Housing Units	40,401	38,976	-1,425

Census
2010



ACS
2023



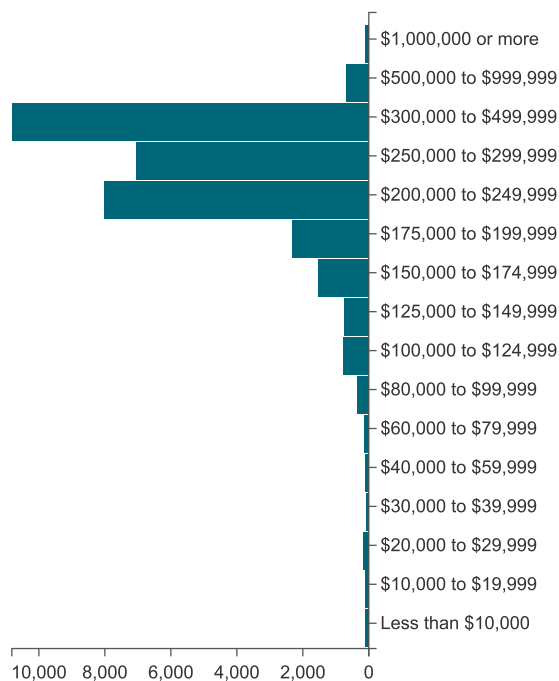
Source: U.S. Census Bureau, 2006-2010 and 2019-2023 American Community Survey 5-Year Estimates

Housing Value and Rent

Housing Value (in 2023 dollars)	ACS 2010	ACS 2023	Change 2010-2023	Percent Change 2010-2023
Median housing value	\$270,492	\$265,300	\$-5,192	-1.9%
Median gross rent	\$1,264	\$1,284	\$20	1.6%

Source: U.S. Census Bureau, 2006-2010 and 2019-2023 American Community Survey 5-Year Estimates

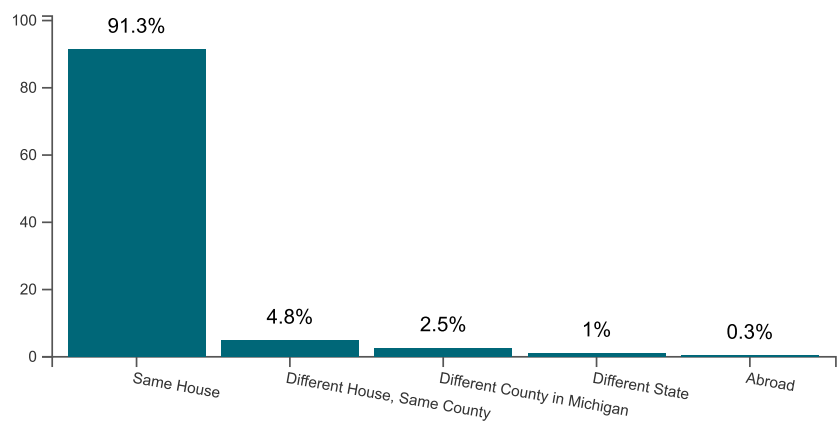
Housing Value



Housing Value	ACS 2023
\$1,000,000 or more	96
\$500,000 to \$999,999	687
\$300,000 to \$499,999	10,820
\$250,000 to \$299,999	7,046
\$200,000 to \$249,999	8,010
\$175,000 to \$199,999	2,308
\$150,000 to \$174,999	1,516
\$125,000 to \$149,999	734
\$100,000 to \$124,999	780
\$80,000 to \$99,999	342
\$60,000 to \$79,999	129
\$40,000 to \$59,999	96
\$30,000 to \$39,999	68
\$20,000 to \$29,999	167
\$10,000 to \$19,999	93
Less than \$10,000	107
Owner-Occupied Units	32,999

Source: U.S. Census Bureau, 2019-2023 American Community Survey 5-Year Estimates

Residence One Year Ago *



* This table represents persons, age 1 and over, living in City of Livonia from 2019-2023. The table does not represent person who moved out of City of Livonia from 2019-2023.

Source: U.S. Census Bureau, 2019-2023 American Community Survey 5-Year Estimates

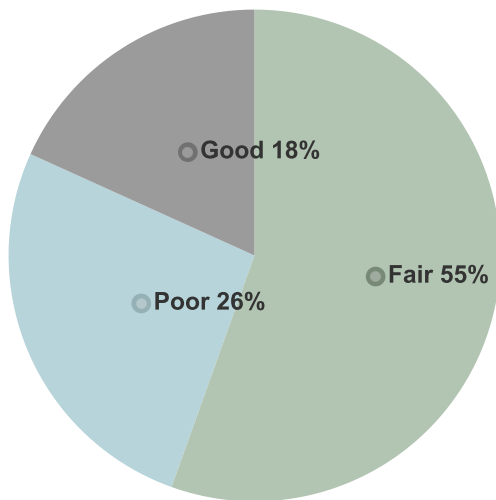
Transportation

Miles of public road (including boundary roads): 487

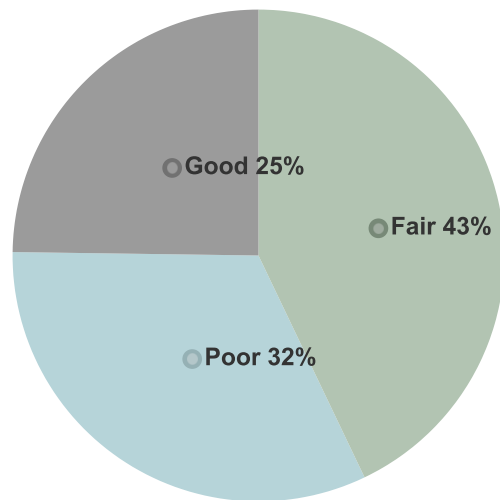
Source: Michigan Geographic Framework

Pavement Condition (in Lane Miles)

Past Pavement Conditions
2021



Current Pavement Conditions
2023 - 2024



Note: Poor pavements are generally in need of rehabilitation or full reconstruction to return to good condition. Fair pavements are in need of capital preventive maintenance to avoid deteriorating to the poor classification. Good pavements generally receive only routine maintenance, such as street sweeping and snow removal, until they deteriorate to the fair condition.

Source: SEMCOG

Bridge Status

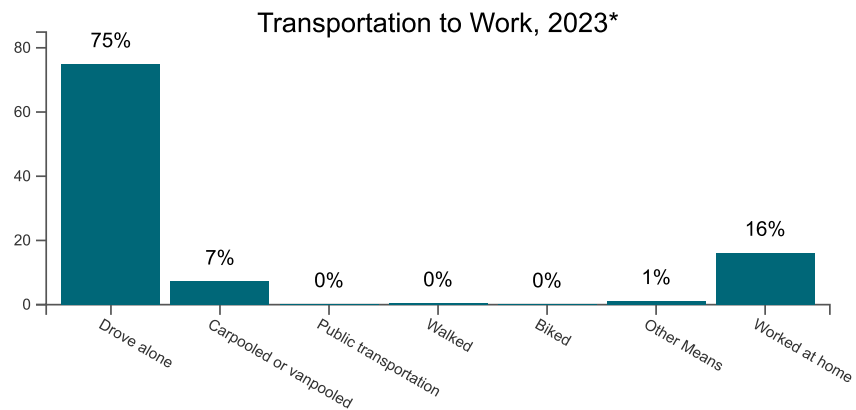
Bridge Status	2008	2008 (%)	2009	2009 (%)	2010	2010 (%)	Percent Point Chg 2008-2010
Open	50	100%	49	98%	78	100%	0%
Open with Restrictions	0	0%	0	0%	0	0%	0%
Closed*	0	0%	1	2%	0	0%	0%
Total Bridges	50	100.0%	50	100.0%	78	100.0%	0.0%
Deficient Bridges	35	70%	30	60%	60	76.9%	6.9%

* Bridges may be closed because of new construction or failed condition.

Note: A bridge is considered deficient if it is structurally deficient (in poor shape and unable to carry the load for which it was designed) or functionally obsolete (in good physical condition but unable to support current or future demands, for example, being too narrow to accommodate truck traffic).

Source: Michigan Structure Inventory and Appraisal Database

Detailed Intersection & Road Data



* Resident workers age 16 and over

Transportation to Work

Transportation to Work	ACS 2010	% of Total (ACS 2010)	ACS 2023	% of Total (ACS 2023)	% Point Chg 2010-2023
Drove alone	41,947	89.3%	34,608	74.9%	-14.4%
Carpooled or vanpooled	2,813	6%	3,322	7.2%	1.2%
Public transportation	135	0.3%	69	0.1%	-0.2%
Walked	566	1.2%	195	0.4%	-0.8%
Biked	45	0.1%	42	0.1%	0%
Other Means	242	0.5%	511	1.1%	0.6%
Worked at home	1,202	2.6%	7,457	16.1%	13.5%
Resident workers age 16 and over	46,950	100.0%	46,204	100.0%	0.0%

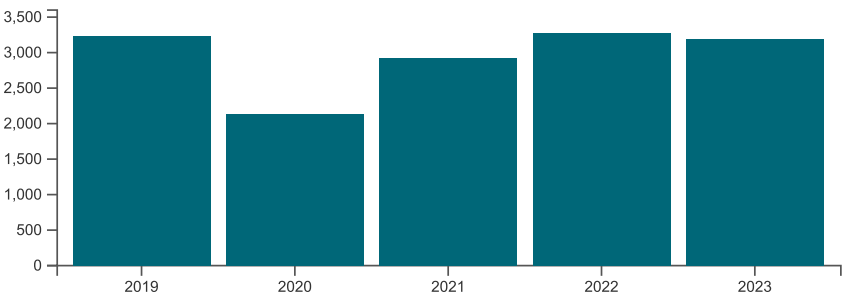
Source: U.S. Census Bureau, 2006-2010 and 2019-2023 American Community Survey 5-Year Estimates

Mean Travel Time to Work

Mean Travel Time To Work	ACS 2010	ACS 2023	Change 2010-2023
For residents age 16 and over who worked outside the home	23.1 minutes	20.2 minutes	-3 minutes

Source: U.S. Census Bureau, 2006-2010 and 2019-2023 American Community Survey 5-Year Estimates

Crashes, 2019-2023



Source: Michigan Department of State Police with the Criminal Justice Information Center and SEMCOG

Note: Crash data shown is for the entire city.

Crash Severity

Crash Severity	2019	2020	2021	2022	2023	Percent of Crashes 2019 - 2023
<u>Fatal</u>	2	7	6	3	5	0.2%
<u>Serious Injury</u>	22	22	28	31	24	0.9%
<u>Other Injury</u>	685	488	633	616	650	20.8%
<u>Property Damage Only</u>	2,522	1,611	2,262	2,622	2,514	78.2%
<u>Total Crashes</u>	3,231	2,128	2,929	3,272	3,193	100%

Crashes by Type

Crashes by Type	2019	2020	2021	2022	2023	Percent of Crashes 2019 - 2023
<u>Head-on</u>	28	26	18	27	26	0.8%
<u>Angle or Head-on/Left-turn</u>	662	477	589	727	733	21.6%
<u>Rear-End</u>	1,356	766	1,123	1,236	1,215	38.6%
<u>Sideswipe</u>	628	442	584	682	669	20.4%
<u>Single Vehicle</u>	338	286	346	384	379	11.7%
<u>Backing</u>	81	50	66	78	80	2.4%
<u>Other or Unknown</u>	138	81	203	138	91	4.4%

Crashes by Involvement

Crashes by Involvement	2019	2020	2021	2022	2023	Percent of Crashes 2019 - 2023
<u>Red-light Running</u>	108	114	125	124	154	4.2%
<u>Lane Departure</u>	291	223	320	280	267	9.4%
<u>Alcohol</u>	101	67	86	75	60	2.6%
<u>Drugs</u>	23	29	29	21	18	0.8%
<u>Deer</u>	39	38	43	56	77	1.7%
<u>Train</u>	0	0	0	0	0	0%
<u>Commercial Truck/Bus</u>	195	152	206	244	221	6.9%
<u>School Bus</u>	11	6	11	12	10	0.3%
<u>Emergency Vehicle</u>	29	15	16	20	18	0.7%
<u>Motorcycle</u>	19	20	18	13	31	0.7%
<u>Intersection</u>	1,469	1,011	1,375	1,598	1,440	46.7%
<u>Work Zone</u>	24	37	103	206	164	3.6%
<u>Pedestrian</u>	8	8	11	23	14	0.4%
<u>Bicyclist</u>	18	14	13	17	17	0.5%
<u>Older Driver (65 and older)</u>	699	456	662	746	790	22.7%
<u>Young Driver (15 to 20)</u>	521	368	520	567	545	17.1%
<u>Distracted Driver</u>	187	143	154	139	151	5.2%
<u>Driveway</u>	365	239	362	402	321	11.4%
<u>Speeding</u>	213	125	142	183	142	5.5%
<u>Unbelted</u>	35	26	38	43	46	1.3%
<u>Secondary</u>	25	15	23	22	18	0.7%

High Frequency Intersection Crash Rankings By Fatalities + Serious Injuries

Local Rank	County Rank	Region Rank	Intersection	Jurisdiction	Annual Avg 2019-2023
1	60	78	<u>Merriman Rd @ Joy Rd</u>	County	1
2	188	293	6 Mile Rd @ Francavilla Dr		0.6
2	188	293	<u>6 Mile Rd @ Francavilla Dr</u>	County	0.6
2	188	293	<u>6 Mile Service Drive @ Pollyanna Dr</u>		0
2	188	293	<u>6 Mile Rd @ Inkster Rd</u>	County	0.6
2	188	293	<u>Edward N Hines Dr @ Joy Rd</u>	County	0.6
2	188	293	<u>Middle Belt Rd @ Woodridge Dr</u>	County	0.6
6	446	730	<u>6 Mile Rd @ Merriman Rd</u>	County	0.4
6	446	730	<u>6 Mile Rd @ Middle Belt Rd</u>	County	0.4
6	446	730	7 Mile Rd @ Bicentennial Dr S		0.4
6	446	730	<u>7 Mile Rd @ Bicentennial Dr S</u>	County	0.4
6	446	730	<u>7 Mile Rd @ Bicentennial Dr N</u>	County	0
6	446	730	<u>7 Mile Rd @ Blue Skies Dr</u>	County	0.4
6	446	730	<u>7 Mile Rd @ Farmington Rd</u>	County	0.4
6	446	730	<u>Ann Arbor Rd @ Newburgh Rd</u>	State,City/Village	0.4
6	446	730	<u>Edward N Hines Dr @ Riverview Dr</u>	County	0.4
6	446	730	<u>Grand River Ave @ Inkster Rd</u>	State,County	0.4
6	446	730	Haggerty Rd @ Phillips Rd		0.4
6	446	730	<u>Haggerty Rd @ Danielle Dr</u>	County	0.4
6	446	730	<u>Haggerty Rd @ Phillips Rd</u>	County	0
6	446	730	<u>Industrial Rd @ Wayne Rd</u>		0.4
6	446	730	<u>Inkster Rd @ Joy Rd</u>	County	0.4
6	446	730	<u>Inkster Rd @ Plymouth Rd</u>	State,County	0.4
6	446	730	<u>Merriman Rd @ Glendale Ave</u>	County	0.4
6	446	730	<u>Middle Belt Rd @ Chicago Rd W</u>	County,City/Village	0.4
6	446	730	<u>Middle Belt Rd @ Plymouth Rd</u>	State,County	0.4
6	446	730	<u>Newburgh Rd @ Perth Ave</u>	City/Village	0.4

Note: Intersections are ranked by the number of fatalities and serious injuries as the result of a crash, and does not take into account traffic volume. Crashes reported occurred within 150 feet of the intersection.

Source: **Michigan Department of State Police with the Criminal Justice Information Center** and **SEMCOG**

High Frequency Road Segment Crash Rankings By Fatalities + Serious Injuries

Local Rank	County Rank	Region Rank	Segment	From Road - To Road	Jurisdiction	Annual Avg 2019-2023
1	87	146	Middle Belt Rd	6 Mile Rd - 7 Mile Rd	County	1.2
2	133	240	Haggerty Rd	7 Mile Rd - 8 Mile Rd W	County	1
2	133	240	Newburgh Rd	Schoolcraft Rd - 5 Mile Rd	City/Village	1
4	207	395	W I 96	Newburgh/W I 96 Ramp - Newburgh Rd	State	0.8
4	207	395	Edward N Hines Dr	Stark Rd - Joy Rd	County	0.8
6	336	683	Middle Belt Rd	5 Mile Rd - 6 Mile Rd	County	0.6
6	336	683	Haggerty Rd	5 Mile Rd - 6 Mile Rd	County	0.6
6	336	683	Merriman Rd	5 Mile Rd - 6 Mile Rd	County	0.6
6	336	683	Edward N Hines Dr	Ann Arbor Rd - Wayne Rd	County	0.6
6	336	683	E I 96	E I 96/Middlebelt Ramp - Middle Belt Rd	State	0.6
6	336	683	7 Mile Rd	Farmington Rd - Merriman Rd	County	0.6
6	336	683	Joy Rd	Harrison Rd - Inkster Rd	County	0.6
6	336	683	5 Mile Rd	Levan Rd - 5 Mile Rd	County	0.6
6	336	683	6 Mile Rd	Levan Rd - Farmington Rd	County	0.6
6	336	683	Middle Belt Rd	Plymouth Rd - Schoolcraft Rd	County	0.6
6	336	683	Merriman Rd	Plymouth Rd - Schoolcraft Rd	County	0.6
6	336	683	Ann Arbor Trl	Wayne Rd - Edward N Hines Dr	City/Village	0.6

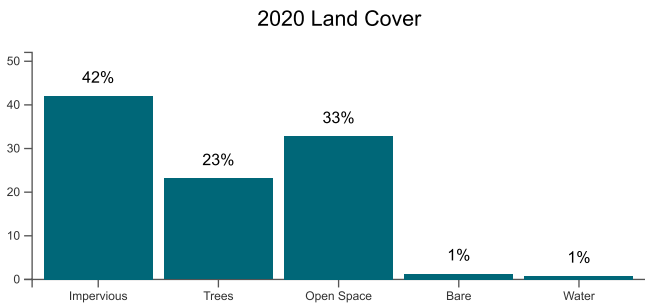
Note: Segments are ranked by the number of fatalities and serious injuries as the result of a crash, and does not take into account traffic volume.

Environment

2020 Land Use

Parcel Land Use	Acres 2015	Acres 2020	Change 2015-2020	Pct Change 2015-2020
Single-Family Residential	9,540.8	9,557.7	16.9	0.2%
Attached Condo Housing	222.1	232.4	10.2	4.6%
Multi-Family Housing	206.3	196.8	-9.5	-4.6%
Mobile Home	0	0	0	0%
Agricultural/Rural Residential	102.6	109.6	7	6.8%
Mixed Use	75.2	13.6	-61.6	-81.9%
Retail	794.9	831	36.1	4.5%
Office	1,315.7	1,374.4	58.6	4.5%
Hospitality	254.8	158.5	-96.3	-37.8%
Medical	388.6	240.6	-148	-38.1%
Institutional	1,246	1,305.9	59.8	4.8%
Industrial	1,392.1	1,483.3	91.2	6.5%
Recreational/Open Space	1,928.6	1,988.3	59.7	3.1%
Cemetery	366.3	366.3	0	0%
Golf Course	98.7	98.7	0	0%
Parking	57.1	57.1	0	0%
Extractive	0.3	0.3	0	0%
TCU	99.7	142.2	42.5	42.6%
Vacant	708.5	641.7	-66.8	-9.4%
Water	104.9	104.9	0	0%
Not Parceled	4,040.1	4,040.1	0	0%
Total	22,943.3	22,943.3	0	0%

1. **Agricultural / Rural Res** includes any residential parcel containing 1 or more homes where the parcel is 3 acres or larger.
2. **Mixed Use** includes those parcels containing buildings with Hospitality, Retail, or Office square footage and housing units.
3. **Not Parceled** includes all areas within a community that are not covered by a parcel legal description.
4. Parcels that do not have a structure assigned to the parcel are considered vacant unless otherwise indicated, even if the parcel is part of a larger development such as a factory, school, or other developed series of lots.



Source Data
SEMCOG - Detailed Data

Type	Description	Acres	Percent
Impervious	buildings, roads, driveways, parking lots	9,644.4	42%
Trees	woody vegetation, trees	5,307.5	23.1%
Open Space	agricultural fields, grasslands, turfgrass	7,521.9	32.8%
Bare	soil, aggregate piles, unplanted fields	296.9	1.3%
Water	rivers, lakes, drains, ponds	178.1	0.8%
Total Acres		22,948.8	

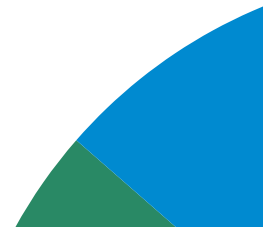
SEMCOG 2022 Tree Canopy

Type	Acres	Percent
Tree Canopy	7,415.5	32.3%

Tree canopy is the layer of tree leaves, needles, branches, and stems that provide tree coverage of the ground, viewed from an aerial perspective.

2019 Greenhouse Gas Emissions

	CO2e (MT)	Percentage of Total
Residential Energy Use	391,529.2	13.69%
Commercial Energy Use	472,690.1	16.53%
Industrial Energy Use	890,171.6	31.13%
Industrial Processes	320,721.9	11.22%
Transportation	717,219.6	25.08%
Solid Waste	65,114.1	2.28%
Water and Wastewater Treatment	2,256.7	0.08%
Agriculture, Forestry, and Land Use	0	0%
Total	2,859,703.3	100%



Source: SEMCOG, Local **Gas Emissions Inventory Summary**



APPENDIX C

Lead Service Residential Info Package

DEPARTMENT OF PUBLIC WORKS

MAUREEN MILLER BROSNAN
MAYOR

DONALD R. ROHRAFF
DIRECTOR OF PUBLIC WORKS

DOUGLAS L. MOORE, MSA
ASSISTANT DIRECTOR OF PUBLIC WORKS

RYAN J. FERRELL
ASSISTANT DIRECTOR OF PUBLIC WORKS

TRISHA M. GABRIEL
SUPERINTENDENT OF PUBLIC WORKS



12973 FARMINGTON ROAD
LIVONIA, MICHIGAN 48150-4202
(734) 466-2655
Email: DPS@livonia.gov

MAINTENANCE SERVICES

- Roads
- Parks
- Water
- Sewer
- Building
- Animal Control
- Forestry
- Equipment
- Storm Drains
- Traffic Signs
- Solid Waste / Recycling

Date: _____

Address: _____

SUBJECT: Notification that your water service line is made of lead

Dear Water Customer:

It has been determined that some or all of your water service line is made of lead. People using water in buildings with a lead service line have an increased risk of exposure to lead from their drinking water.

Why are you receiving this letter?

Lead can cause serious health and developmental problems, especially in developing fetuses and young children. Because your service line contains lead, you are at an increased risk of lead exposure. This letter serves to notify you of this risk and provides information to help you reduce your risk of lead exposure.

What can I do to reduce my risk?

Review the enclosed flier for steps you can take to reduce your exposure to lead in drinking water. In addition to your service line, other plumbing in your home may contain lead and could increase the levels of lead in your drinking water. These may include faucets, valves, and soldered joints. It is recommended that homeowners contact a licensed plumber and have a plumbing assessment done to determine if your in-home plumbing is a source of lead in your drinking water.

Please visit [Michigan.gov/MILeadSafe](https://www.michigan.gov/MILeadSafe) for more information about sources of lead and what you can do to reduce your exposure. For a copy of City of Livonia's Consumer Confidence Report, an annual report on what is in your drinking water, please visit the City website at:

<https://www.livonia.gov/DocumentCenter/View/6092/2023-Water-Quality-Report-PDF>

Please contact Joey Schuetz, Water/Sewer Manager at (734) 466-2632 for additional information about your water system or if you have questions regarding this letter.

Sincerely,
City of Livonia

Joey Schuetz

SOURCES OF LEAD AND COPPER AND HEALTH EFFECTS

Responses to Frequently Asked Questions about Lead and Copper in Water

1. How does lead get into drinking water?

Drinking water provided by the GLWA to your community does not contain lead. Lead may enter drinking water as a result of the corrosion or wearing away of materials in the water distribution system and household plumbing that contain lead. These materials can include lead-based solder, brass and chrome-plated brass faucets and fixtures, lead goosenecks and lead service lines connecting homes to water mains. Corrosion control practices reduce the risk of lead leaching from pipes by creating a protective film or coating inside the pipe. Orthophosphate has been used to control corrosion in the GLWA service area since 1996.

2. What are the major sources of lead exposure?

Lead exposure can come from paint, dust, water or soil contaminated with lead. According to the CDC, lead-based paint is the most widespread and dangerous high-dose source of lead exposure for young children. Lead was used in household paint until 1978 leaving lead contamination in homes and surrounding soils. Lead gasoline, used until the mid-1980s, has also contributed to increased lead levels in soil. Local ordinances in the Detroit area began prohibiting the use of lead pipe in new construction as early as 1947. The use of lead pipes, solder and flux that was not “lead free” was banned nationwide in 1986.

Prior to 2014, “lead free” household plumbing fixtures could contain up to 8% lead. In January 2014, “lead free” was redefined as a weighted average of 0.25% lead. Lead can leach from these pipes and fixtures when corrosive water runs through them, hence the need for corrosion control additives. Water consumption is estimated to contribute, on average, about 10-20% of a child’s total lead intake, and for infants fed formula, 40-60% of their lead exposure (Rabin, 2008).



Children under the age of 6 are most susceptible to the effects of lead. In homes with lead service lines or plumbing, water consumption can contribute about 10-20% of a child’s total lead intake.

3. What health problems are associated with lead exposure?

Lead can affect almost every organ and system in your body. Children under the age of 6 are most susceptible to the effects of lead. According to the United States Environmental Protection Agency (USEPA), “Even low levels of lead in the blood of children can result in behavior and learning problems, lower IQ, hyperactivity, slowed growth, hearing problems and anemia.” Pregnant women are at particular risk from lead exposure that can result in reduced fetus growth, stillbirth (Troesken, 2006; Edwards, 2014); and premature birth. Adults can suffer from cardiovascular effects, decreased kidney function and reproductive problems.

Contact your physician if you are concerned about lead exposure. Additional information on the health effects of lead can be found on the USEPA’s website at www.epa.gov/lead/learn-about-lead.



4. How does copper get into drinking water?

Like lead, copper can leach out of plumbing materials if corrosive water flows through the pipe. The protective coating created by the addition of orthophosphate can reduce the risk of copper leaching from pipes.

5. What health problems are associated with copper exposure?

Copper is an essential nutrient. “Short term exposure to copper levels above the action level in drinking water can cause gastrointestinal distress. Long term exposure can cause liver or kidney damage. People with Wilson’s disease should consult their personal doctor if the amount of copper in their water exceeds the action level.” Wilson’s disease is an inherited condition that causes the body to retain excess copper. Persons with Wilson’s disease may be at a higher risk of health effects than the general public.

From USEPA’s website at www.epa.gov/ground-water-and-drinking-water/table-regulated-drinking-water-contaminants.

6. Where can I find lead and copper health effects information?

Information about the health impacts of lead can be found on the Centers for Disease Control and Prevention’s website at www.cdc.gov/nceh/lead.

Other information about lead is available at www.michigan.gov/egle.

A public health statement for copper can be found on the Agency for Toxic Substances & Disease Registry’s website at www.atsdr.cdc.gov/phs/phs.asp?id=204&tid=37.

**THE WATER THAT GLWA
DELIVERS TO YOUR
COMMUNITY DOES NOT
CONTAIN LEAD. LEAD CAN
LEACH INTO DRINKING
WATER THROUGH HOME
PLUMBING FIXTURES, AND
IN SOME CASES, CUSTOMER
SERVICE LINES.**

DRINKING WATER QUALITY IN THE HOME

Responses to Frequently Asked Questions About Lead and Copper in Water

1. What steps can I take to maintain drinking water quality in my home?

Residents can take steps to protect water quality in your home. Actions that help to preserve water quality include:

- Use cold water for drinking and preparing food.
- Flush your tap before using it for drinking or cooking any time the water in a faucet has gone unused for more than 6 hours. Flushing the tap means running the cold water for 30 seconds to 2 minutes until it gets noticeably colder.
- Clean faucet aerators and strainers monthly. Replace aerators in poor condition.
- Clean and disinfect sinks and faucets regularly.
- Replace your refrigerator and icemaker filters according to the manufacturer's recommendations.
- Replace any other water filters used according to the manufacturer's recommendations.

Flushing tap water is a simple and inexpensive measure you can take to protect your family's health. When water stands in lead pipes or pipes with lead solder for several hours or more, the lead may dissolve into your drinking water. This means the first water drawn from the tap in the morning, or later in the afternoon after returning from work or school, may contain higher levels of lead.

Additional beneficial plumbing tips include:

- Drain and flush your hot water heater annually.
- Identify and replace plumbing fixtures containing lead. Brass faucets, fittings and valves may leach lead into drinking water. Products sold after January 4, 2014, must by law contain very low levels of lead.
- Be sure backflow protection devices are installed properly.

**IF YOU HAVE QUESTIONS
REGARDING YOUR
WATER QUALITY, CONTACT
YOUR MUNICIPALITY.**



Cleaning faucet aerators monthly and running cold water to flush a faucet that hasn't been used for 6 or more hours help preserve drinking water quality in your home.

- Corrosion may be greater if grounding wires from the electrical system are attached to your pipes. Check with the licensed electrician or your local electrical code to determine if your wiring can be grounded elsewhere. DO NOT attempt to change the wiring yourself because improper grounding can cause electrical shock and fire hazards.

2. How do I flush my internal plumbing?

The amount of time you should run the cold water to flush your internal plumbing depends on whether you have a lead service line, the length of the lead service line and amount of plumbing in your home. Running your cold water until it feels noticeably colder will indicate the water is from outside your premises' plumbing. Once that has occurred, flush an additional 1 to 2 minutes to ensure you are receiving water from the water main and not your service line.

Note: At one gallon per minute, a 2-minute flush for a 50-foot service line is the recommended standard.



3. How do I remove, clean and replace my faucet aerators?

Faucet aerators are used to provide a steady flow of water from the faucet with even pressure that prevents splashing and can reduce water usage. Aerators typically include a screen and rubber washer. The screen can become dirty collecting sediment and metals including particulate lead. Monthly cleaning of aerators is recommended. If the screen is in poor condition or damaged, it should be replaced. Hardware stores sell replacement parts.



To clean your aerator:

1. Unscrew the aerator housing. New faucets frequently come with a tool to remove the aerator.
2. Separate the aerator into individual rubber washer and screen parts (if possible).
3. Remove any sediment (mineral or rust build up) on the screen and other parts. If necessary, soak the parts in white vinegar for a few minutes and scrub with a brush.
4. Reassemble the aerator parts and re-attach to faucet (using tool if necessary).

4. Can construction activity in my neighborhood affect my drinking water?

Yes, when the ground is disturbed close to your home, particles can shake free from inside the network of underground pipes including your service line. Having a lead service line can increase your risk of exposure to lead when the ground is disturbed. Particulate lead is like tiny grains of sand. These tiny pieces can fall off the sides of pipes into the water. It can cause the lead level in water to go up quickly and then go back down. During construction and until your lead service line is replaced, you should take the following precautions.

- Clean your faucet aerator at least monthly. Lead particles can build up on the aerator screen so cleaning them is important.
- Flush your tap before using it for drinking or cooking any time the water in a faucet has gone unused for more than 6 hours. Flushing the tap means running the cold water for 30 seconds to 2 minutes until it gets noticeably colder.
- Use a filter when drinking or cooking particularly if you are pregnant or have children under the age of 6. A filter is especially important if you are making baby formula. Make sure the filter meets the

National Sanitation Foundation (NSF) standard 53 for lead removal. Follow the manufacturer's recommendations for replacement. Contact NSF International at 800-NSF-8010 or visit their website at www.nsf.org for more information.

- Do not boil water to remove lead. Boiling will not remove lead.

5. What is the difference between particulate lead and soluble lead?

Soluble lead is lead that dissolves in water. Corrosion control treatment using orthophosphate reduces the amount of soluble lead in water by creating a protective layer inside the pipe.

Particulate lead is the size of tiny grains of sand. These tiny pieces can fall off the sides of pipes into the water. It can cause the lead level in water to spike and drop suddenly. Construction activity in your neighborhood can increase the risk of particulate lead, especially when the ground is disturbed close to your home.

- Use a filter if you are concerned about particulate lead. Make sure the filter you purchase is designed to remove both particulate and soluble lead, and replace the filter cartridge as recommended by the manufacturer.
- Clean your aerator at least monthly or more frequently on all your faucets since lead particles can build up on the aerator screen when construction activity is close to your home.



Consider replacing old plumbing fixtures made of brass or that contain lead. Products sold after January 4, 2014, must by law contain very low levels of lead.



Sediment, bacteria, minerals and metals can build up in your hot water heater tank. This can impact household water quality and water pressure. Drain and flush your hot water tank annually. See "How to Flush Your Hot Water Heater Tank" information sheet.

REDUCING POTENTIAL LEAD EXPOSURE FROM DRINKING WATER

Guidance

Check if your home has a lead service line. Homes with lead service lines have a higher risk of having high lead levels in drinking water. Please contact your water supply for more information.

Run your water before drinking. The more time water has been sitting in your home's pipes, the more lead it may contain. Therefore, if your water has not been used for several hours, run the water before using it for drinking or cooking. This flushes lead-containing water from the pipes. Additional flushing may be required for homes that have been vacant or have a longer service line.

- If you **do not** have a lead service line, run the water for 30 seconds to two minutes, or until it becomes cold or reaches a steady temperature.
- If you **do** have a lead service line, run the water for at least five minutes to flush water from both the interior building plumbing and the lead service line.

Running your water before you drink it does not mean you need to waste water.

You can run your water by flushing a toilet, watering your lawn or indoor plants, doing laundry, or even washing a load of dishes.

Do not boil water to remove lead. Boiling will not remove the lead.

Use cold water for drinking and cooking. Do not cook with or drink water from the hot water tap. Lead dissolves more easily into hot water.

Use cold water for preparing baby formula. Do not use water from the hot tap to make baby formula. If you have a lead service line, consider using bottled water or a lead-reducing filter to prepare baby formula.

Clean your faucet aerator. As part of routine maintenance, the aerator on the end of your faucet should be removed at least every six months to rinse out any debris that may include particulate lead.

Everyone can consider using a water filter to reduce lead in drinking water. Read packaging to find a filter that meets NSF/ANSI Standard 53 for the reduction of lead. Be sure to maintain and replace the filter device in accordance with the manufacturer's instructions to protect water quality.

Consider replacing older plumbing fixtures that likely contain lead. Older faucets, fittings, and valves sold before 2014 may contain higher levels of lead, even if marked "lead-free." Faucets, fittings, and valves sold after January 2014 are required to meet a more restrictive "lead-free" definition but may still contain up to 0.25 percent lead.

Flush your cold-water pipes after long periods of non-use. If you are moving into a new home or apartment or residence that has been unoccupied for some time, you should run all faucets an extended period of time, five minutes or more, before using any water for drinking or cooking.

Learn about your drinking water. Read your community's Consumer Confidence Report that is mailed to you each year or find it at your local water utility's website. If you wish to get your drinking water tested, call your water supply or use a certified lab. To find a certified lab, go to the Michigan Department of Environment, Great Lakes, and Energy home page, Michigan.gov/DrinkingWater and search "certified lab list."

REDUCIR LA EXPOSICIÓN POTENCIAL AL PLOMO DEL AGUA POTABLE

Guía

Compruebe si su casa tiene una línea de servicio de plomo. Los hogares con líneas de servicio de plomo tienen un mayor riesgo de tener altos niveles de plomo en el agua potable. Comuníquese con su proveedor de agua para obtener más información.

Deje correr el agua antes de beberla. Cuanto más tiempo haya permanecido el agua en las tuberías de su hogar, más plomo puede contener. Por lo tanto, si su agua no se ha utilizado durante varias horas, deje correr el agua antes de usarla para beber o cocinar. Esto elimina el agua que contiene plomo de las tuberías. Es posible que se requiera lavado adicional para las casas que han estado con una línea de servicio más larga.

- Si **no tiene** una línea de servicio de plomo, deje correr el agua durante 30 segundos a dos minutos, o hasta que se enfríe o alcance una temperatura constante.
- Si usted **tiene** una línea de servicio de plomo, deje correr el agua al menos cinco minutos para hacer que el agua salga del interior de las tuberías de la casa y de la línea de servicio de plomo.

Dejar correr el agua antes de beberla no significa que deba desperdiciar agua.

Puede dejar correr el agua en el inodoro, regar el césped o las plantas de interior, lavar la ropa o incluso lavar una gran cantidad de platos.

No hierva el agua para eliminar el plomo. Hervir no quitará el plomo.

Use agua fría para beber y cocinar. No cocine ni beba agua del grifo de agua caliente; El plomo se disuelve más fácilmente en agua caliente.

Considere usar agua fría para preparar la fórmula para bebés. No use agua del grifo caliente para hacer la fórmula para bebés. Si tiene una línea de servicio de plomo, considere usar agua embotellada o un filtro reductor de plomo para preparar la fórmula para bebés.

Limpie su aireador de grifo. El aireador en el extremo de su grifo debe retirarse al menos una vez al mes para eliminar cualquier residuo que pueda incluir plomo en partículas.

Considere usar un filtro de agua para reducir el plomo en el agua potable. Lea el empaque para encontrar un filtro que cumpla con el estándar 53 de NSF / ANSI para la reducción de plomo. Asegúrese de mantener y reemplazar el dispositivo de filtro de acuerdo con las instrucciones del fabricante para proteger la calidad del agua.

Considere reemplazar los accesorios viejos de plomería que probablemente contengan plomo. Los grifos, accesorios y válvulas más antiguos vendidos antes de 2014 pueden contener niveles más altos de plomo, incluso si están marcados como "sin plomo". Los grifos, accesorios y válvulas que se venden después de enero de 2014 deben cumplir una definición más restrictiva de "sin plomo", pero Todavía puede contener hasta un 0,25 por ciento de plomo. Al comprar nuevos materiales de plomería, es importante buscar materiales que estén certificados según la norma NSF / ANSI 61.

Vacíe las tuberías de agua fría después de largos períodos de inactividad. Si se muda a una nueva casa o apartamento o residencia que ha estado desocupada durante algún tiempo, debe abrir todos los grifos durante un período prolongado de cinco minutos o más antes de usar agua para beber o cocinar.

Aprenda sobre su agua potable. Lea el Informe de Confianza del Consumidor de su comunidad que se le envía por correo cada año o encuéntralo en el sitio web de su compañía de agua local. Si desea que se analice su agua potable, llame a su proveedor de agua o use un laboratorio certificado. Para encontrar un laboratorio certificado, vaya a la página de inicio del Departamento de Medio Ambiente, Grandes Lagos y Energía de Michigan, [Michigan.gov/EGLE](https://www.michigan.gov/EGLE) y busque "lista de laboratorios certificados".



APPENDIX D

Public Meeting Notices

Public Meeting Agenda Handout

Public Meeting Sign In Sheet

Public Meeting Presentation

Public Meeting Summary

Public Comment

DEPARTMENT OF PUBLIC WORKS

MAUREEN MILLER BROSNAN
MAYOR

DONALD R. ROHRAFF
DIRECTOR OF PUBLIC WORKS

DOUGLAS L. MOORE, MSA
ASSISTANT DIRECTOR OF PUBLIC WORKS

RYAN J. FERRELL
ASSISTANT DIRECTOR OF PUBLIC WORKS

TRISHA M. GABRIEL
SUPERINTENDENT OF PUBLIC WORKS



12973 FARMINGTON ROAD
LIVONIA, MICHIGAN 48150-4202
(734) 466-2655
Email: DPS@livonia.gov

MAINTENANCE SERVICES

- Roads
- Parks
- Water
- Sewer
- Building
- Animal Control
- Forestry
- Equipment
- Storm Drains
- Traffic Signs
- Solid Waste / Recycling

NOTICE OF PUBLIC MEETING

The City of Livonia will hold a public meeting on the proposed water system improvement project for the purpose of receiving comments from interested persons.

A public meeting will be held on Thursday, April 17, 2025 at 2:30 p.m. Eastern Standard Time at the Livonia Department of Public Works located at 12973 Farmington Road, Livonia, Michigan 48150.

The City is applying for funding through the Drinking Water State Revolving fund (DWSRF). The proposed project consists of investigation and replacement of approximately 500 lead water services in the City limits, primarily located within sections 1, 2, 11, 12, 13, 14, 16, 22, 24, 25, 26, 27, 31, 33, 34, and 36. The replacements are proposed to be phased with construction occurring over a two (2) year period. The project construction will involve excavation within the public right-of-way and private side in order to install water services, and related appurtenances.

Impacts of the proposed project include traffic routing, restoration, along with dust and noise typical of construction activities.

Copies of the draft plan detailing the proposed project are available for inspection during normal business hours, Monday through Friday 8:30 a.m. to 5 p.m., at the following location:

City of Livonia
Department of Public Works
12973 Farmington Road
Livonia, MI 48150
(734) 466-2655

Written comments received before the public meeting will receive responses in the final project plan. Written comments should be sent to:

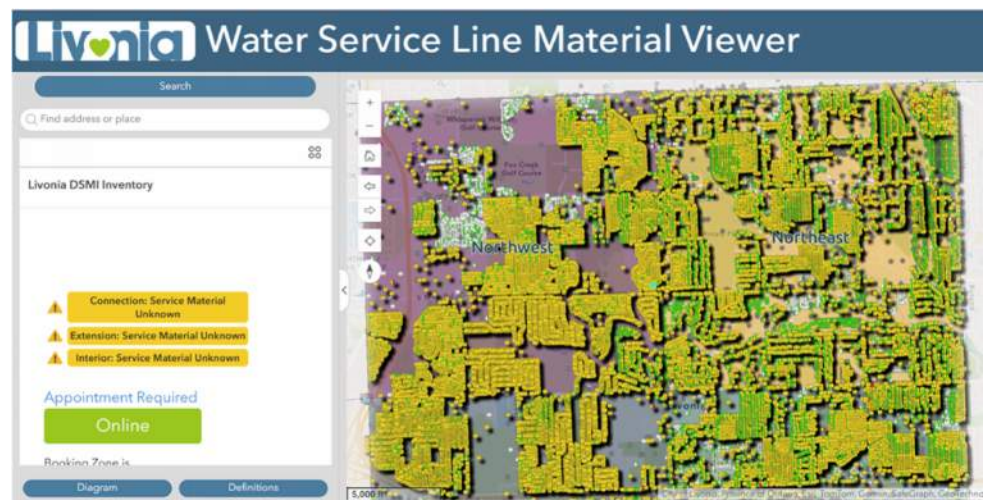
Ryan Ferrell
Assistant Director of Public Works
City of Livonia | Department of Public Works
(734) 466-2614
rferrell@livonia.gov

All residents of the City of Livonia are encouraged to comment or attend the meeting.

CHECK YOUR PIPES LIVONIA



CHECK YOUR WATER SERVICE LINE MATERIAL ONLINE

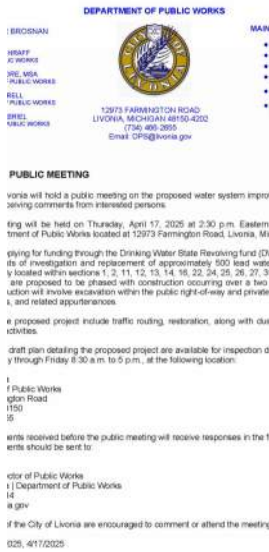


We now offer an easy-to-use online map where you can enter your address to determine if your water service line material is known. If the material is not listed, you can schedule a free assessment with the City of Livonia Department of Public Works or [submit an online self-survey](#).

Simply visit the [WATER SERVICE LINE MATERIAL MAP](#), input your address, and take the next step toward ensuring your water system is up to date!

NEWS FLASH

Hi 🌻, how can I help?



PROPOSED WATER SYSTEM IMPROVEMENT PROJECT PUBLIC MEETING - APRIL 17

You're invited to join us for a meeting about water improvement in Livonia

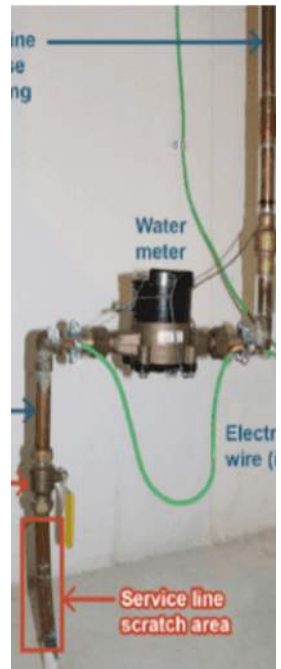
[Read on...](#)



SCHEDULE YOUR IN-HOME ASSESSMENT

We encourage you to schedule an in-home assessment to determine what type of service line you have. Visit CheckYourPipesLivonia.org to schedule a 4 hour window or call (734) 466-2019.

[Read on...](#)



WATER SERVICE LINE MATERIAL SURVEY

To self identify your service line pipe material, please take our Water Service Line Material Survey.

[Read on...](#)

[Discover More News](#)

FAQS

- [How will I know if my water is safe to drink?](#)
- [What does the Lead Action Level exceedance mean for me?](#)
- [What can I do to help reduce the amount of lead in my tap water?](#)
- [Will a water filter help reduce the amount of lead?](#)
- [What kind of water filter should I get?](#)
- [Where can I get a water filter?](#)
- [Will boiling water remove the lead?](#)
- [I have children, should they be tested for lead exposure?](#)
- [How many homes in Livonia have been identified as having a lead service line?](#)
- [What is Livonia doing about the Lead Action Level Exceedance?](#)

Copyright © 2025 Websites by [CivicPlus®](#)

[View All FAQs](#)

CITY OF LIVONIA ANNUAL WATER QUALITY REPORTS

- [2023 Water Quality Report \(PDF\)](#)
- [The Great Lakes Water Authority's Statement on Water Quality \(PDF\)](#)

Hi 👋, how can I help?

DEPARTMENT OF PUBLIC WORKS

MAUREEN MILLER BROSNAN
MAYOR

DONALD R. ROHRAFF
DIRECTOR OF PUBLIC WORKS

DOUGLAS L. MOORE, MSA
ASSISTANT DIRECTOR OF PUBLIC WORKS

RYAN J. FERRELL
ASSISTANT DIRECTOR OF PUBLIC WORKS

TRISHAM M. GABRIEL
SUPERINTENDENT OF PUBLIC WORKS



12973 FARMINGTON ROAD
LIVONIA, MICHIGAN 48150-4202
(734) 466-2655
Email: DPS@livonia.gov

MAINTENANCE SERVICES

- Roads
- Parks
- Water
- Sewer
- Building
- Animal Control
- Forestry
- Equipment
- Storm Drains
- Traffic Signs
- Solid Waste / Recycling

NOTICE OF PUBLIC MEETING

The City of Livonia will hold a public meeting on the proposed water system improvement project for the purpose of receiving comments from interested persons.

A public meeting will be held on Thursday, April 17, 2025 at 2:30 p.m. Eastern Standard Time at the Livonia Department of Public Works located at 12973 Farmington Road, Livonia, Michigan 48150.

The City is applying for funding through the Drinking Water State Revolving fund (DWSRF). The proposed project consists of investigation and replacement of approximately 500 lead water services in the City limits, primarily located within sections 1, 2, 11, 12, 13, 14, 16, 22, 24, 25, 26, 27, 31, 33, 34, and 36. The replacements are proposed to be phased with construction occurring over a two (2) year period. The project construction will involve excavation within the public right-of-way and private side in order to install water services, and related appurtenances.

Impacts of the proposed project include traffic routing, restoration, along with dust and noise typical of construction activities.

Copies of the draft plan detailing the proposed project are available for inspection during normal business hours, Monday through Friday 8:30 a.m. to 4:30 p.m., at the following location:

City of Livonia
Department of Public Works
12973 Farmington Road
Livonia, MI 48150
(734) 466-2655

Written comments received before the public meeting will receive responses in the final project plan. Written comments should be sent to:

Ryan Ferrell
Assistant Director of Public Works
City of Livonia | Department of Public Works
(734) 466-2614
rferrell@livonia.gov

All residents of the City of Livonia are encouraged to comment or attend the meeting.



Brandon McCullough and 51 others

23 comments 20 shares



Like



Comment



Share



Livonia Community ✓

8h · 🌐

...

The City of Livonia will hold a public meeting on the proposed water system improvement project for the purpose of receiving comments from interested persons.

A public meeting will be held on Thursday, April 17, 2025 at 2:30 p.m. Eastern Standard Time at the Livonia Department of Public Works located at 12973 Farmington Road, Livonia, Michigan 48150.

The City is applying for funding through the Drinking Water State Revolving fund (DWSRF). The proposed project consists of investigation and replacement of approximately 500 lead water services in the City limits, primarily located within sections 1, 2, 11, 12, 13, 14, 16, 22, 24, 25, 26, 27, 31, 33, 34, and 36. The replacements are proposed to be phased with construction occurring over a two (2) year period. The project construction will involve excavation within the public right-of-way and private side in order to install water services, and related appurtenances.

Impacts of the proposed project include traffic routing, restoration, along with dust and noise typical of construction activities.

Copies of the draft plan detailing the proposed project are available for inspection during normal business hours, Monday through Friday 8:30 a.m. to 4:30 p.m., at the following location:

City of Livonia
Department of Public Works
12973 Farmington Road
Livonia, MI 48150
(734) 466-2655

Written comments received before the public meeting will receive responses in the final project plan. Written comments should be sent to:

Ryan Ferrell
Assistant Director of Public Works
City of Livonia | Department of Public Works
(734) 466-2614
rferrell@livonia.gov

All residents of the City of Livonia are encouraged to comment or attend the meeting!

PROPOSED WATER SYSTEM IMPROVEMENT PROJECT PUBLIC MEETING - APRIL 17

The U.S. of America will hold a public meeting on the proposed water system improvement project for a number of business opportunities from interested companies.

A public meeting will be held on Thursday, April 27, 2006 at 7:30 p.m. Eastern Daylight Time at the
 Council Chamber of the City of Richmond, 10000 Riverchase Lane, Richmond, Virginia 23234.

The City is applying for funding through the Drinking Water State Revolving Fund (DWSRF). The project

project estimates of the magnitude and importance of greenhouse gas (GHG) emissions that have a significant warming in the climate, indirectly impact on the numbers 1, 2, 11, 12, 15, 16, 19, 20, 22, 24, 25, 26, 27, 31, 32, 34, and 35. The requirements are proposed to be phased with consideration occurring over a two (2) year period. The phasing consideration will involve consideration of the public, light, of day and possible cost, revenue and other economic, and related research need.

results of the proposed model would be a very interesting addition along with dual and dual-type dual systems, which is not the case.

Copies of the draft plan detailing the proposed project are available for inspection during normal business hours.

City of Irvine

One Street at Tenth Street
1211 Pennsylvania Road
Lynch, VA 27502

†† All data customers received before the audit revealed no adverse responses to the firm's record-keeping.

© 2004 Blackwell Publishing Ltd *Journal of Internal Medicine* 255: 105–112

Assistant Director of Public Health
City of Los Angeles Department of Public Health
200 North Main Street

(continued)

Postel 470005-470010

All residents of the City of Livonia are encouraged to comment or attend the meeting. See the attached Notice for full details.



Livonia Drinking Water Revolving Fund

Public Meeting

April 17, 2025

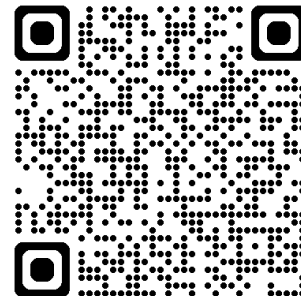
Meeting Contents:

- Objectives of today's meeting – The project plan
- What are Lead Services Lines (LSL)?
- Reasons behind LSL replacement
- Project Background
- Procedures for LSL replacement
- Impacts and Benefits
- Public Comments

For more information scan the QR code below to go to

Check Your Pipes Livonia

(<https://livonia.gov/1995/Check-Your-Pipes-Livonia>)

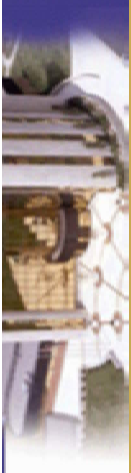




OHM Advisors
34000 PLYMOUTH ROAD
LIVONIA, MICHIGAN 48150
T 734.522.6711
F 734.522.6427
OHM-Advisors.com



The City of Livonia



Livonia Water System

**Drinking Water Revolving Fund
Public Hearing
April 17, 2025**

Don Rohraff

Director of Public
Works

Ryan Ferrell

Assistant Director of Public
Works



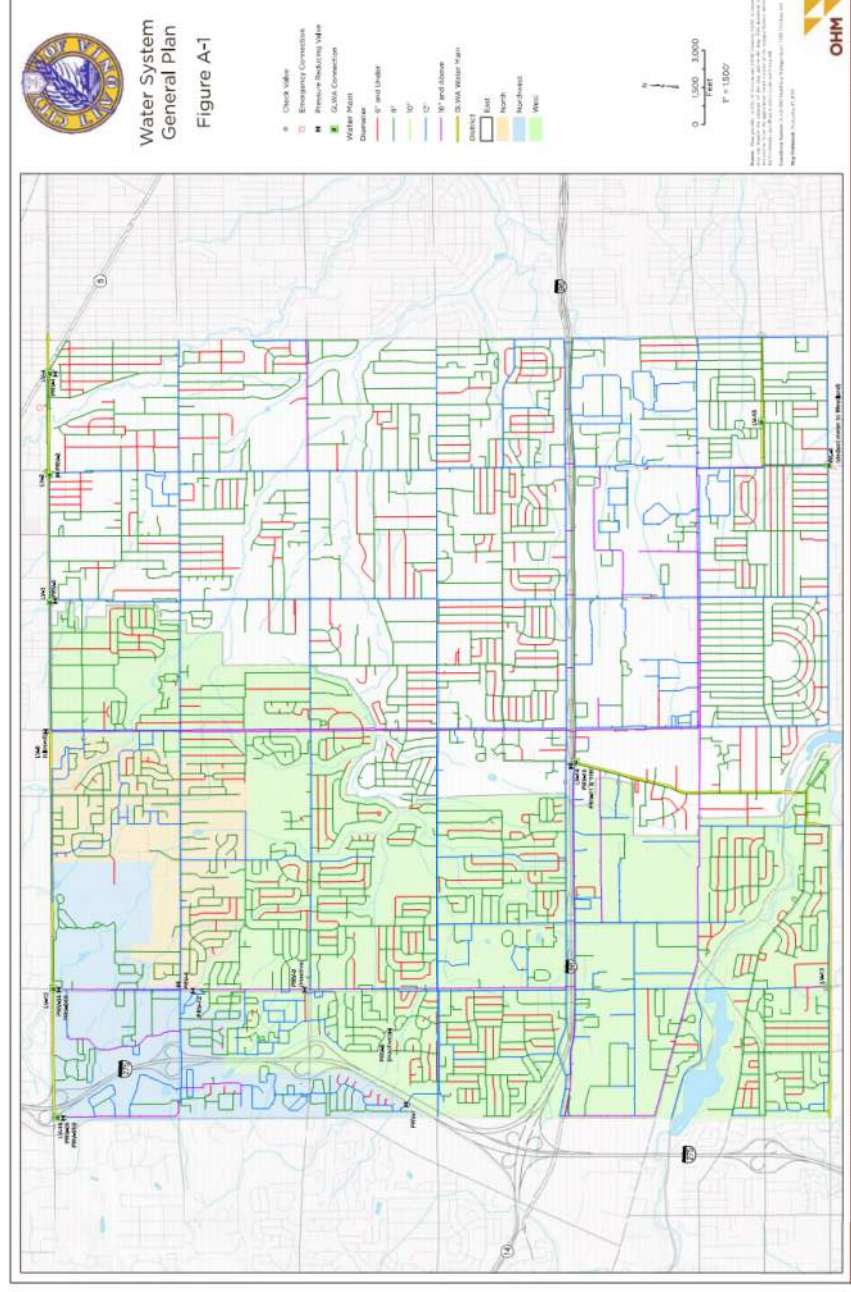
Andrew Cousino

Project Manager

Meeting Contents

- Objectives of today's meeting – The project plan
- What are Lead Services Lines (LSL)?
- Reasons behind LSL replacement
- Project Background
- Procedures for LSL replacement
- Impacts and Benefits
- Public Comments

Asset Management Plan – Pipe Material



Livonia CDSMI Summary

Estimated Number of Service Connections by Service Material

A Service line includes any section of pipe from the water main to the building plumbing at the first shut-off valve inside the building, or 18 inches inside the building, whichever is shorter.

Any portion Contains Lead	Unknown		Contains neither Lead nor Galvanized Previously Connected to Lead	Total**
	Likely Contains Lead	Materials(s) Unknown		
134	500	30,004	8,069	38,207

* If a galvanized line is still connected to lead, it is a lead service line and must be counted in the first column

** The total number should equal the total number of potable water lines in your water supply (residential, commercial, industrial, other).

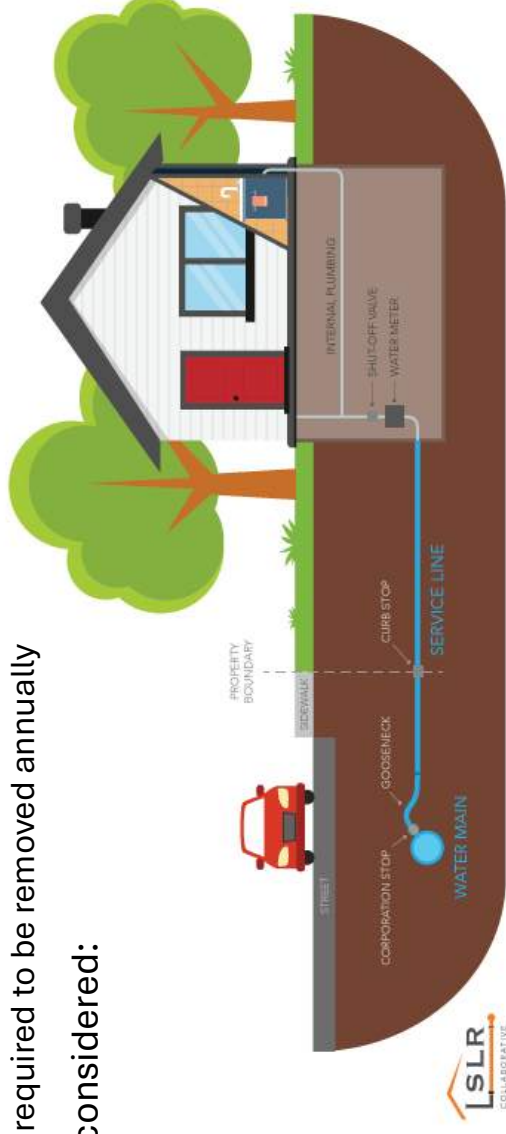
*** Per EPA and EGLE requirements, these are the reported numbers as of Oct 16th, 2024

DWSRF Project Plan

1. Purpose of the project plan is to obtain funding from the Drinking Water State Revolving Fund (DWSRF) loan program which is jointly administered by the Michigan Department of Environment, Great Lakes and Energy (EGLE) and Michigan Municipal Bond Authority
2. DWSRF Details
 - a) Popular funding mechanism for water infrastructure projects since its inception in 1997
 - b) 20-year loan with low interest rates – 2.75%
 - Potential loan forgiveness grant funding
 - c) Focused on assisting water suppliers resolve current system needs
 - d) Competitive application project with scoring based upon need and other factors

Project Plan

- The proposed project cost for LSL replacement is **\$5M**
 - City to choose 500 LSLs to be replaced on the private side in 2 years
 - Average replacement cost of each LSL is \$10,000
- DWSRF project is planned to include locations where water mains and lead services have been replaced on the public sides
- Regulatory requirement is 5% of the total LSLs to be replaced annually
 - ~140 services are known to contain lead
 - Minimum 7 services are required to be removed annually
- Several alternatives were considered:
 - No action
 - Expanded project area
 - Reduced project areas



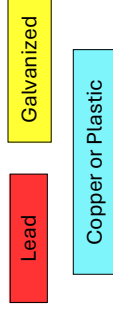
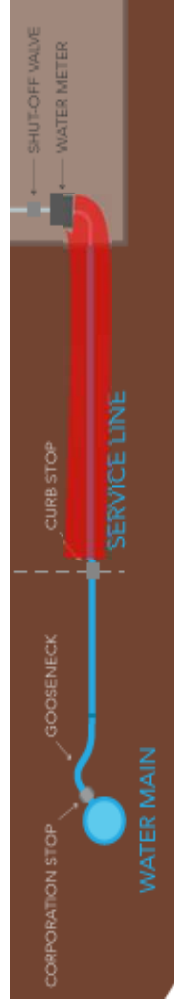
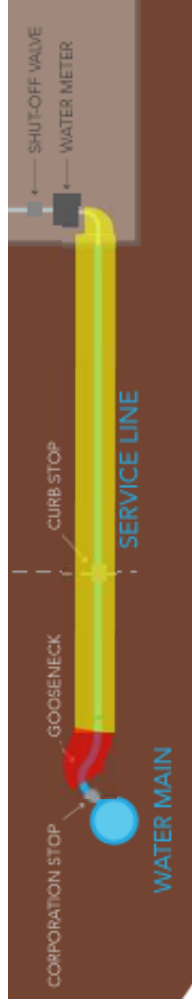
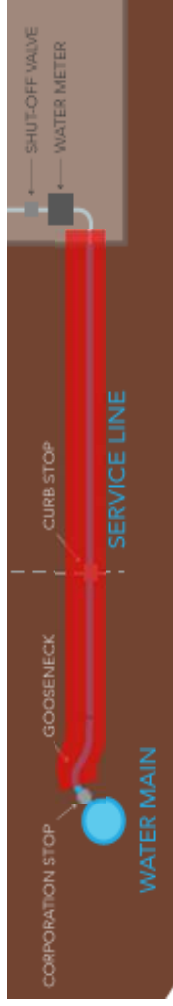
What is Lead Service Line?

Either a service line which is made of lead or any lead pigtail, lead gooseneck, or other lead fitting that is connected to the service line, or both.



- Lead pipes
 - Service lines, customer site piping & building plumbing
 - Prior to 1950, it was common for service lines to be made from lead pipe. The installation of new lead service lines (LSL) was prohibited in Michigan in 1988
- Galvanized pipe
 - Service lines, customer site piping & building plumbing
 - Harbors particulate lead
 - Zinc coating contains lead
- Brass fixtures and valves
 - These items are ubiquitous in water treatment plants, distribution systems, customer site piping, and building plumbing systems
 - Starting January 4, 2014, all faucets will be produced with no more than a weighted average of 0.25 percent lead with respect to the wetted surface.

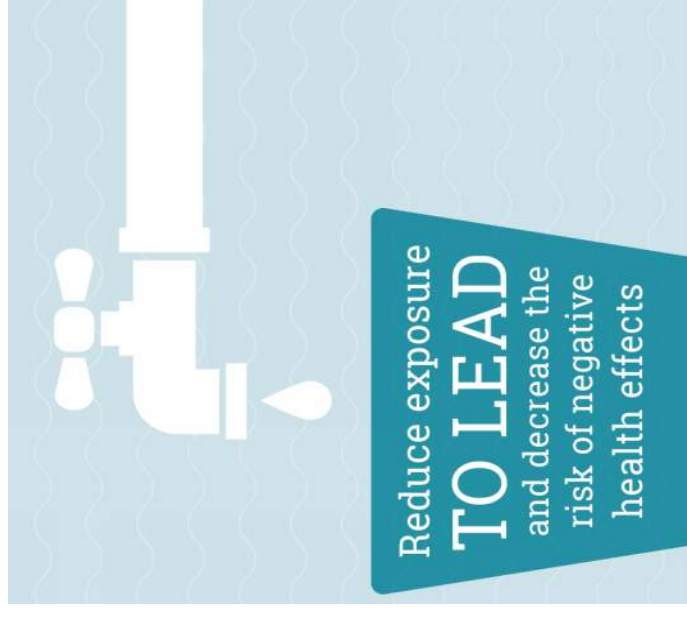
Example LSLs



Scope of the project- is to replace the lead service from the curb stop (also known as stop box) to the meter in areas where the gooseneck and public portion have already been replaced.

Health Effects of Lead

- **Lower levels of lead can result in:**
 - Lower IQ scores, decreased academic achievement
 - Increased problems with behavior
 - Attention related disorders
 - Decreased hearing & kidney function
 - Increased blood pressure
 - Decreased cognitive function
 - Slower reaction times
- **Higher levels of lead can also result in:**
 - Severe stomachache, nausea, vomiting, diarrhea, and/or constipation, anemia
 - Muscle weakness or soreness
 - Severe brain damage, nervous system & kidneys
 - Poor sperm and semen quality
 - Delayed conception
 - Increased risk of heart disease

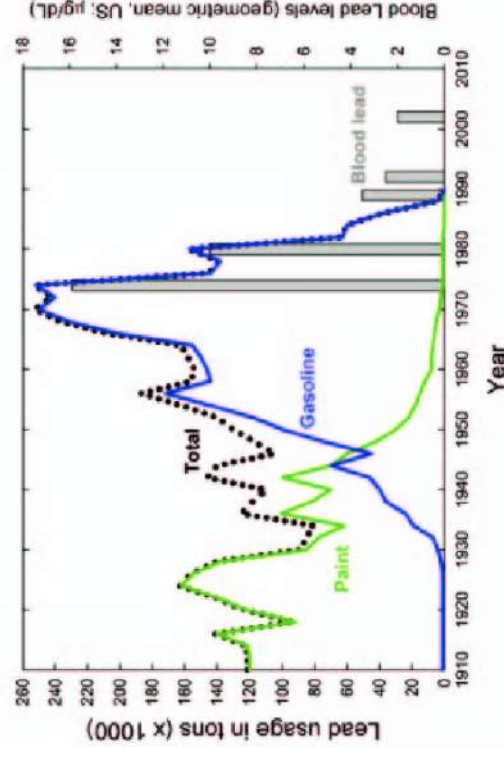


Biggest concern:
Young Children
Infants
Pregnant women

*Data from EPA/EGLE and the Health Department

Why is Lead Drinking Water an Issue Now

- Blood lead levels coming down since 70's.
- Larger sources of lead have been mitigated
- Smaller sources of lead now have more relevance
- Better detection and better education promotes awareness.
- MI Dept. of Health & Human Services considers 5µg/dL or more in the blood level to be elevated



https://www.researchgate.net/figure/Average-blood-lead-levels-by-US-Census-Block-for-the-period-February-2002-December-2008_fig3_257304961

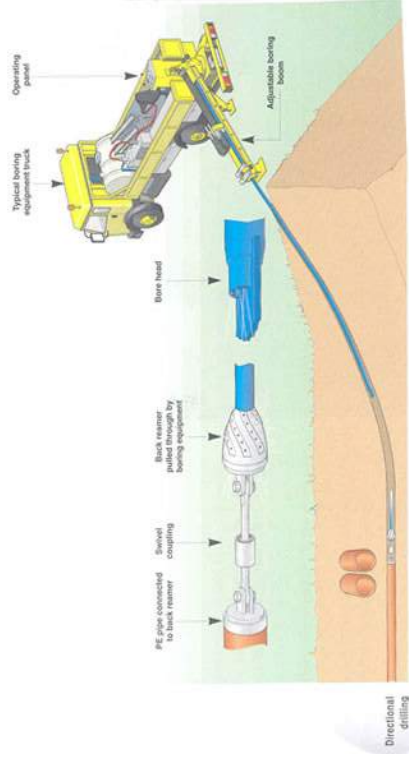
Method of Replacement



Open Cut

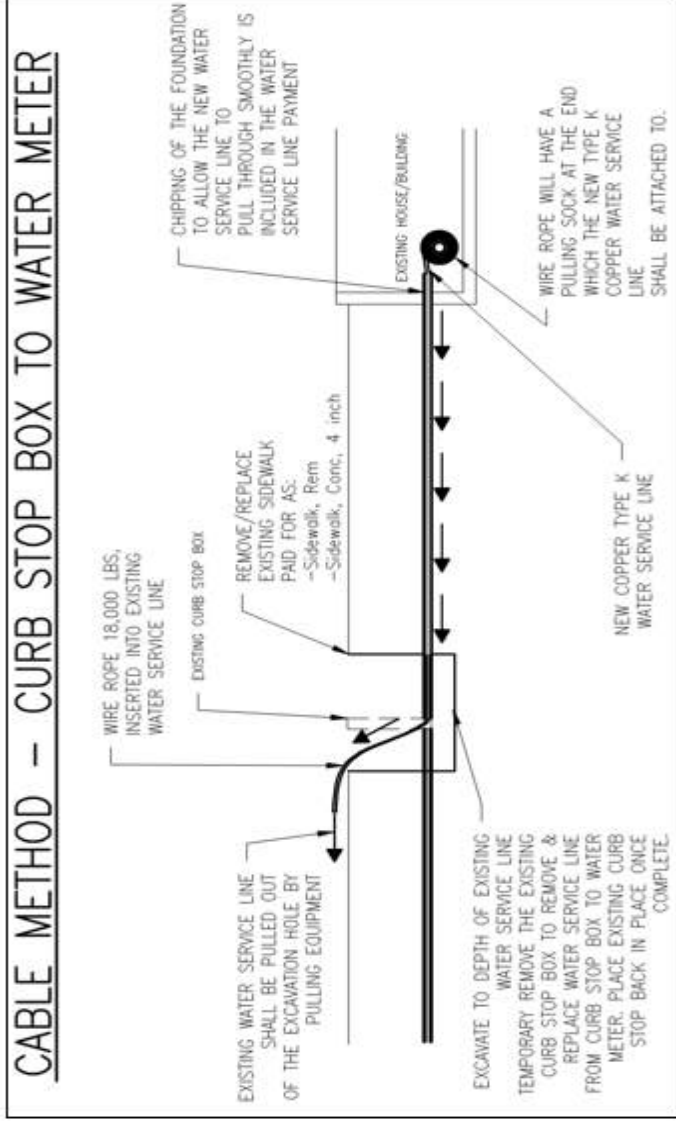


Trenchless (Pull through)



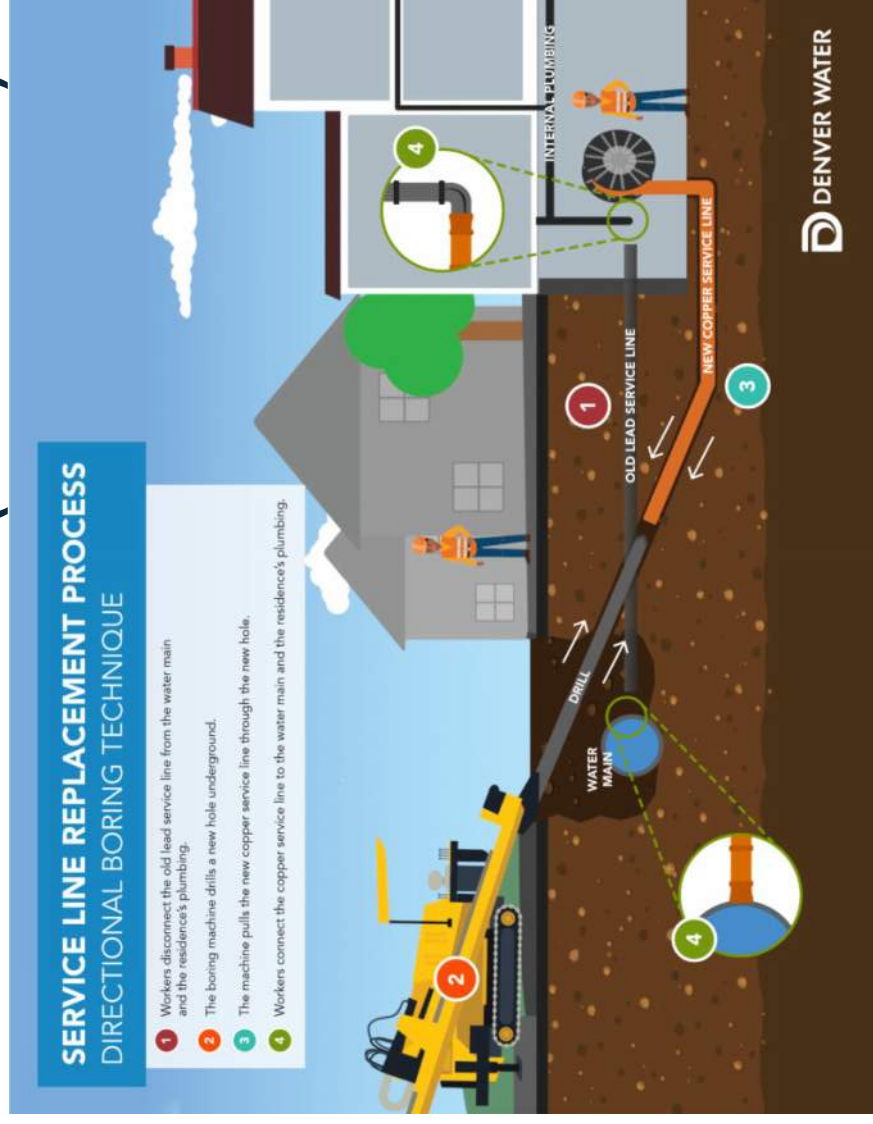
Trenchless (Directional Drill)

Trenchless Methods



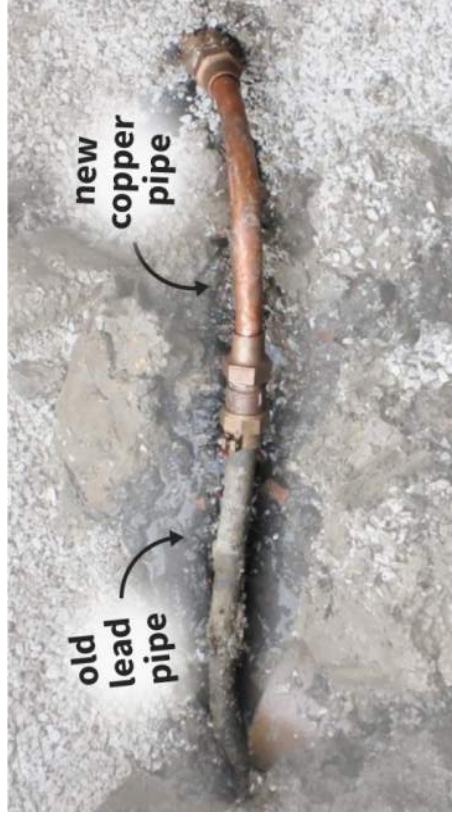
Pull Through

Trenchless Method (Directional Drill)

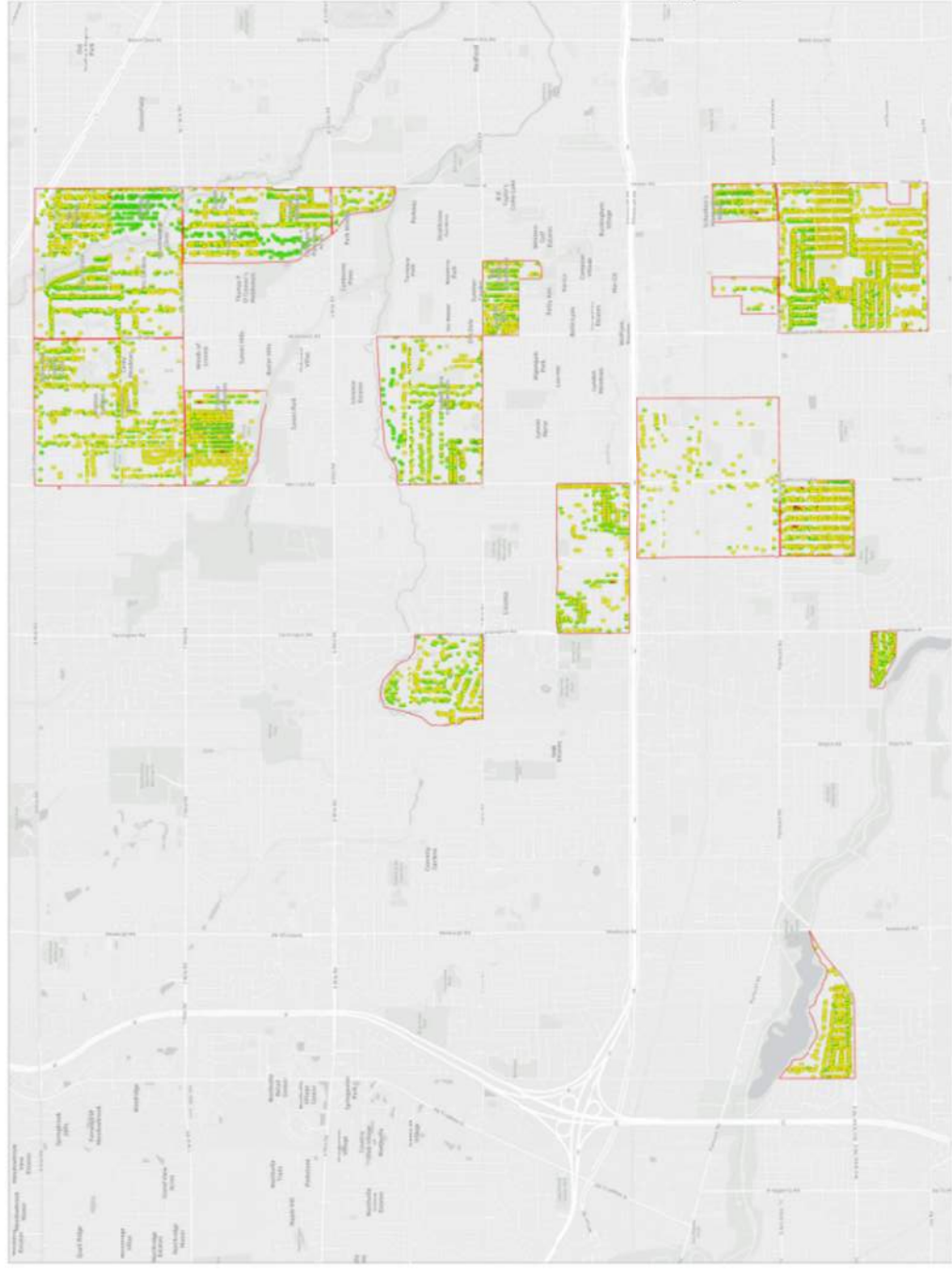


Service Line Replacement Mandate

- Lead or galvanized services must be replaced fully at the water supply's expense based on the City's schedule
- Partial lead service line replacements are now banned as of 2018.
- Cutting lead pipes releases lead particles
- Vibration and jarring from nearby construction and excavation can loosen corrosion control coatings
- New connections can create galvanic corrosion (dissimilar metals)
- Potential high risk of acute exposure following partial LSLR



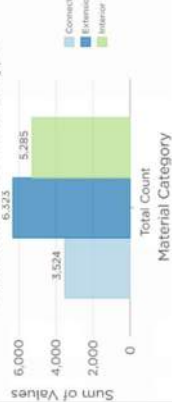
Service Line Map



Connection | Extension

- ROW Service Material Unknown | Parcel Lead
- ROW Service Material Unknown | Parcel Service Material Unknown
- ROW Service Material Unknown | Parcel Non-Lead
- ROW Service Material Unknown | Parcel Unknown Non-Lead
- ROW Lead | Parcel Lead
- ROW Lead | Parcel Service Material Unknown
- ROW Lead | Parcel Unknown Non-Lead
- ROW Non-Lead | Parcel Lead
- ROW Non-Lead | Parcel Service Material Unknown
- ROW Non-Lead | Parcel Unknown Non-Lead
- ROW Unknown Non-Lead | Parcel Lead
- ROW Unknown Non-Lead | Parcel Non-Lead
- ROW Unknown Non-Lead | Parcel Unknown Non-Lead
- <all other values>

Unknown Service Material Type



Preparing for the work

Name :
Address :
City, State Zip :

SUBJECT: Notification that your water service line is made of lead

Dear Water Customer:

It has been determined that some or all of your water service line is made of lead. People living in homes with a lead service line have an increased risk of exposure to lead from their drinking water.

Why are we receiving this letter?

Lead can cause serious health and developmental problems, especially in developing fetuses and young children. Because your service line contains lead, you are at an increased risk of lead exposure. This letter serves to notify you of this risk and provides information to help you reduce your risk of lead exposure.

What can I do to reduce my risk:

Review the enclosed flier for steps you can take to reduce your exposure to lead in drinking water. In addition to your service line, other plumbing in your home may contain lead and could increase the levels of lead in your drinking water. These may include faucets, valves, and soldered joints. It is recommended that homeowners contact a licensed plumber and have a plumbing assessment done to determine if your in-home plumbing is a source of lead in your drinking water.

Please visit Michigan.gov/MLLeadSafe for more information about sources of lead and what you can do to reduce your exposure.

- ☐ Identify target areas
- ☐ Notify selected properties
 - ☐ Select construction method
 - ☐ Complete necessary paperwork
- ☐ Schedule Replacement

Proposed Work

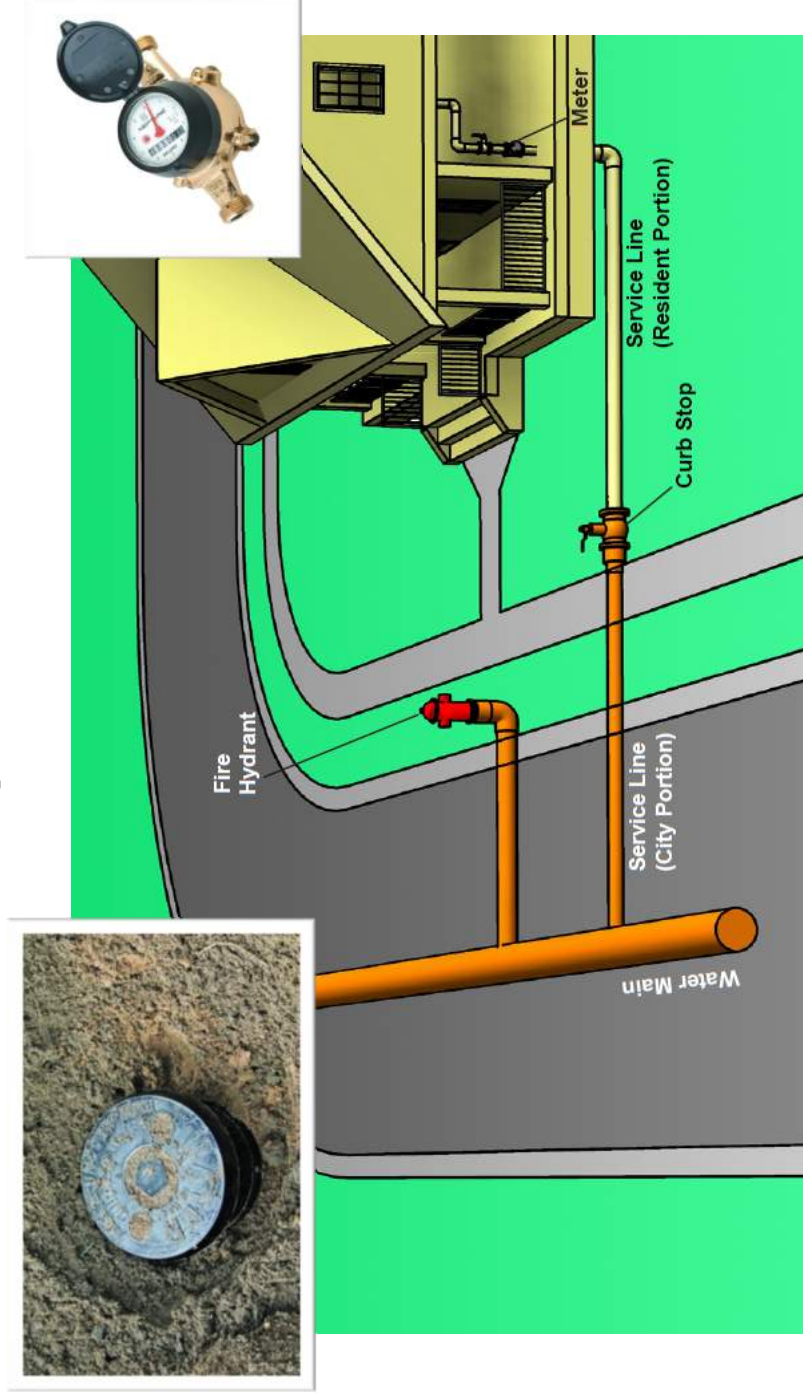


Figure: Example Water Main Connection to a residential house

Prior to Lead Service Line Replacement



- ☐ Verification the Contractor and Property Owner are prepared for the work
- ☐ Review method of work and schedule
- ☐ Review details on flushing following replacement
- ☐ Ensure all paperwork is in place

Flushing

- After replacement, your entire water supply system must be flushed from the main through the house at every faucet, starting at the fixture closest to the meter
- Do not consume tap water before flushing is complete
- After LSL replacement, the tap closest to the service line needs to run water for **30 minutes**
- Remove and replace faucet aerators and clean debris after flushing
- Open taps from lowest level of home to highest level and let run for 30min
- Turn off taps starting from highest level to lowest of home
- Be sure to run water in a bathtub
- Flush using cold water only



Figure: Flushing through a tap

Project Impact

- Project Financing
 - Water Rate Collection
 - Est. Monthly Debt Retirement - \$27,370
 - Anticipated Project Cost based upon typical residential customer/Year - \$5.58
 - Rate increases are not anticipated as a direct result of this project, the cost is covered out of the existing rates.

- Additional Impacts

Short-term impacts during construction:

- Temporary noise, dust, and traffic
- Temporary water service disruptions during and after

Benefits :

- Decreases the possibility of lead exposure
- Immediate health benefit to residents
- In compliance with MI LCR 2018 rules
- In compliance with both LCRI and LCRR EPA Rules

Project Plan Application Schedule

- ☐ Public Meeting: April 17, 2025
- ☐ Study Session: April 28, 2025
- ☐ Anticipated City Council Resolution: May 7, 2025
- ☐ Loan Decision: Fall of 2025
- ☐ Construction/Funding: 2026

Questions?

Andrew Cousino, PE
Project Manager
OHM Advisors
(734) 522-6711
andrew.cousino@ohm-advisors.com

Ryan Ferrell
Assistant Director of Public Works
City of Livonia
(734) 466-2614
rferrell@livonia.gov



Public Response Summary:

Comments/Questions during public meeting:

- 1) Resident 1: I live in one of the sections that is shown on the project map and have had the interior of my house checked for the service line material by the City (it is copper). What are the next steps?

Project team answered during the presentation and walked the resident through the process. External investigation at the stop box would still be necessary to confirm there is no lead on that service. That could occur after the project starts.

- 2) Resident 2: I came to the meeting to hear about the project, my home is not in the proposed project area, how does this impact me?

Project team noted that he can still request an interior inspection at the meter from the City. The current scope of the project will not involve investigation work at the stop box of the home as it is outside the designated project area. Investigation efforts are likely to be expanded in the future.

Comments/Questions from social media posting

- 1) Will the replacement material be copper?
 - a. The replacement material will be copper or plastic per City standards.
- 2) Will my water bill be increased as a result of this project?
 - a. No, the City has capital improvements built into the water rates, and there will not be an increase due to this project.
- 3) Can we remove fluoride from the water?
 - a. The City is supplied by the Great Lakes Water Authority (GLWA), and therefore the City does not treat the water supply directly, that is done by GLWA. Removing additives from the drinking water is outside of the scope of this project.

Comments captured April 21, 2025



Livonia Community 

★ Favorites · April 8 at 9:39 AM · 

The City of Livonia will hold a public meeting on the proposed water system improvement project for the purpose of receiving comments from interested persons.

A public meeting will be held on Thursday, April 17, 2025 at 2:30 p.m. Eastern Standard Time at the Livonia Department of Public Works located at 12973 Farmington Road, Livonia, Michigan 48150.

The City is applying for funding through the Drinking Water State Revolving fund (DWSRF). The proposed project consists of investigation and replacement of approximately 500 lead water services in the City limits, primarily located within sections 1, 2, 11, 12, 13, 14, 16, 22, 24, 25, 26, 27, 31, 33, 34, and 36. The replacements are proposed to be phased with construction occurring over a two (2) year period. The project construction will involve excavation within the public right-of-way and private side in order to install water services, and related appurtenances.

Impacts of the proposed project include traffic routing, restoration, along with dust and noise typical of construction activities.

Copies of the draft plan detailing the proposed project are available for inspection during normal business hours, Monday through Friday 8:30 a.m. to 4:30 p.m., at the following location:

City of Livonia
Department of Public Works
12973 Farmington Road
Livonia, MI 48150
(734) 466-2655

Written comments received before the public meeting will receive responses in the final project plan. Written comments should be sent to:

Ryan Ferrell
Assistant Director of Public Works
City of Livonia | Department of Public Works
(734) 466-2614
rferrell@livonia.gov

All residents of the City of Livonia are encouraged to comment or attend the meeting!

[Elizabeth Wakeman McCauley Spurgis](#)

Why even bother the city is not going to listen to the people anyway

- **Like** -15
- **Matthew James**
Elizabeth Wakeman McCauley Spurgis because they know that they have to. They do it as a formality not because they actually care what the people think or want.
Like - 4
- **Doug Liddle**
Elizabeth Wakeman McCauley Spurgis if it affects you speak your voice never assume

they won't listen. Show up in force. Otherwise you are taking the knee.

- **Elizabeth Wakeman McCauley Spurgis**
Doug Liddle prime example of money talks and they dont litsen to the residents they are putting in a meijer and apartments and 7 and Farmington We don't want it nor need it but here we are

[Liz Burley McCafferty](#)

Why are we still paying a fee on every water bill we get? It was supposed to be to improve our water system 15 years ago. Where's all our money? How do we get an audit for the city?

- **Like** - 15

- **Jason Spellich**
Liz Burley McCafferty that is repaying the city for absorbing the hikes from DWD.
- **Liz Burley McCafferty**
Jason Spellich someone from the water department told me that we should have been paying that fee forever so they could fix our water system. She told me that 15 years ago. We are still paying the fee and it even went up and nothing has been done in the last 15 years.
- **Jason Spellich**
Liz Burley McCafferty and when DWD started raising rates for that the city absorbed it. When the city realized that it was never going away they had no choice but to pass it along. Think of it as a distribution fee, both of the other utilities charge you one as well.
- **Suzi Burley**
Jason Spellich how does the city of Livonia "absorb" the hikes by DWD when it is our taxes that fund the city of Livonia. Haven't we already paid the fees hikes by paying our water & sewer bills each quarter and paying our property taxes each year?
- **Jason Spellich**
Suzi Burley they didn't roll the increase directly into the bills and used general funds to cover the difference. Neither taxes or the water rates were raised during that period. Eventually they had to put the surcharge on.
- **Suzi Burley**
Jason Spellich again, general funds still come from taxpayers, correct? Where else would the city of Livonia get income if not from our taxes? Maybe I am misunderstanding how our city brings in revenue...
- **Jason Spellich**
Suzi Burley again? Strangely your original comment seems to have vaporized 🤔
Yes, the primary source of income is property taxes.
- **Nonya Bre**
Liz Burley McCafferty that fee times how many houses, times 3 times a year. That's A LOT of money!!!!
- **Matthew James**
Nonya Bre isn't it four times a year, though?
- **Jason Spellich**
Nonya Bre how long did Livonia absorb the DWD price hikes?
- **Liz Burley McCafferty**
Do you work for the city?
- **Doug Liddle**
Liz Burley McCafferty go to the meeting and ask these questions..

[Jim Rumrill](#)

<https://livonia.gov/DocumentCenter/View/841/Section-Map-PDF>

- **Like** - 10
- **Jason Spellich**
Jim Rumrill thank you
- **Tiffany Pennington**
Jim Rumrill thank you!!
- **Nonya Bre**
Elizabeth Smith
- **Elizabeth Smith**
Nonya Bre thank you!!!
- **Elizabeth Smith**
Jim Rumrill thank you
- **Nonya Bre**
Kimberly Smith
- **Kimberly Smith**
Nonya Bre 11 as a kid and 34 now but westland side.

[Shellie Richardson West](#)

Yeah, notice the time, when most people are working, so they can do whatever. I won't drink our tap water, it's nasty and u can taste the chemicals

- **Like** - 5
- **Matthew James**
Shellie Richardson West we can always tell when they've dumped a bunch of chlorine in it because it smells like a pool and then as time goes by it starts to smell like dirty bathwater, and then the cycle starts again
- **Like** - 3
- **Nonya Bre**
Matthew James SO much chlorine!!!
- **Matthew James**
Nonya Bre and fluoride, a neurotoxin
- **Melissa Fooja**
Shellie Richardson West i can often smell the chemicals in my kitchen sink, chlorine mainly. Only the kitchen tho, never my bathroom. I have never liked the way my water tastes. I moved here dec 08 and its been nasty ever since. Prior lived in redford and never had a problem with the water tasting nasty. We buy bottled water and i also have a brita that makes my water drinkable.

Joshua Canada

Will the new water lines be copper?

- Like - 2

Sro Ck

Where is the map identifying all the zones?

Janice Gruenberg

Meeting during regular working hours probably won't work for most.

Stacy Maracle

What do you mean proposed?

This is already happening in my neighborhood because it's happening right in front of my house.

Mike Cousins

Great job to Ryan, his team, and the City on improving the system!

Theresa Diefenbach

How do we know what section we are in?

- Michael Bonkowski
Theresa Diefenbach **that's for them to know and you to find out!!**



- Theresa Diefenbach
Michael Bonkowski 🙋
- Laura Pye Szczembara
Theresa Diefenbach, I wonder if it's the same numbered grid they use on the leaf pick up map?
- Karyn Aho
Theresa Diefenbach this link to the map was posted by Jim Rumrill in the comments above <https://livonia.gov/DocumentCenter/View/841/Section-Map-PDF?>
- Theresa Diefenbach
Karyn Aho thank you! 😊
- Susan Steele
Theresa Diefenbach it's the same area as your voting precinct and leaf pick up. It's also on the city website.

Susie Wyman Martin

So does this mean the trucks and dirt and crushed cement are going to be parked in Devonnaire park and dust up and down every street for 2 more years? Was just told a month ago this would all go away as soon as cement could be poured.

Lisa Drouillard

This is a good idea and about time. They did it on our street and although our lawns were gone at the berm, and some in our yards, I'm sure they'll fix it. I'm happy to have cleaner water and less likelihood of a burst water main shutting off our water!

- Like - 2

- Nicola Schicker
Lisa Drouillard Do they have to cut down the trees, or can they work around them?

Barbara Glover

This seems like a good idea

Tiffany Pennington

So, when the city sent the water department out in the fall, for the "check your pipes" initiative, and they said my home's water lines are safe but is now listed in the sections above, was this a lie??

- Mark F Vesel
Tiffany Pennington no if they checked your line you are good. There's many houses in each section. Not every house had been checked

Steve Green

So what are we drinking now?

- Brad Page
Steve Green, lead contaminated water 🧑

John Sitler

I had mine already replaced and they replaced it with copper.

- Jimmy Mansour
John Sitler
Was it free?.

Dee Wayne

Why is this "public" meeting during peak workday hours?

[Amy Colleen](#)

[John Derek](#)

[Nonya Bre](#)

Everyone in these sections listed that have suffered serious health issues and CANCER should show up to this meeting!!!! I will not say what section I live in, but it's one listed, and I've lost track of how many people I know who lived in my neighborhood and have had cancer in just the past 6-8 years. Majority of them have since died from cancer.

- **Like - 5**

The comment Nonya Bre is replying to has been deleted.

[Nonya Bre](#)

[Elizabeth Smith](#) in the comments someone posted it

[Kimberly Smith](#)

[Nonya Bre](#) what's the listed areas? My dad,mom and I all ended up with cancer. I lived in 2 different areas of Livonia.

[Lauri Ponikiewski](#)

[Nonya Bre](#) My sister has brain cancer for 7 years ago. She is doing okay. Her husband has colon cancer 2 years ago. They drink tap water for years. Of course, it's coming from tap water. Lucky, I use filter tank water for many years. I will mention to them about the .meeting.

[Mitch Tryfort](#)

Can we take the fluoride out please?

- **Like - 2**

[Melissa Marie Dobson](#)

wow



APPENDIX E

Adoption of Project Plan & EGLE Submittal Form

OFFICE OF THE CITY CLERK
CITY OF LIVONIA

The undersigned, Lori L. Miller, City Clerk of the City of Livonia, does hereby certify that at a Regular Meeting of the Council of the City of Livonia held May 7, 2025 in the Auditorium of City Hall, 33000 Civic Center Drive, Livonia, at which time and place the following members of the Council were present: Rob Donovic, Martha Ptashnik, Carrie Budzinski, Lynda Scheel, Scott Morgan, Laura Toy, and Brandon McCullough. Absent: None.

The following resolution was made and adopted:

#151-25 RESOLVED, that having considered the report and recommendation of the Assistant Director of Public Works, dated April 10, 2025, which bears the signatures of the Director of Public Works, the Chief Accountant of Finance, and the City Attorney, and is approved for submission by the Mayor, wherein a request is made to approve the proposed Drinking Water Revolving Fund Project Plan to identify and replace lead water service lines in order to fulfill the City's requirements to the EPA in compliance with the Lead and Copper Rule Revisions, THE COUNCIL DOES HEREBY DETERMINE AS FOLLOWS:

WHEREAS, the City of Livonia, a Michigan Municipal Corporation, recognizes the need to make improvements to its existing water distribution system; and

WHEREAS, the City of Livonia authorized OHM Advisors to prepare a Project Planning Document (hereafter referred to as "PPD") which recommends the investigation and replacement of water service lines made from lead in areas of concern identified in the Complete Distribution System Material Inventory in the City of Livonia; and

WHEREAS, said PPD was presented at a Public Meeting held on April 17, 2025, at 2:30 p.m., at the City of Livonia Department of Public Works and all public comments received during the open public comment period and at the public meeting have been considered and addressed;

NOW THEREFORE BE IT RESOLVED that the City of Livonia formally adopts said PPD and agrees to implement the selected alternative.

BE IT FURTHER RESOLVED, that the Director of Public Works is designated as the authorized representative for all activities associated with the project referenced above, including the submittal of said Project Planning Document as the first step in applying to the State of Michigan for a Drinking Water State Revolving Fund Loan to assist in the implementation of the selected alternative.

A roll call vote was taken on the foregoing resolutions with the following result:

AYES: Donovic, Ptashnik, Budzinski, Scheel, Morgan, Toy,
 McCullough.

NAYS: None.

The President declared the resolution adopted.

IN WITNESS WHEREOF, the undersigned has hereunto affixed her signature on this 13th
day of May, 2025.



Lori L. Miller, City Clerk
City of Livonia, Wayne County, Michigan



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Finance Division

**DRINKING WATER STATE REVOLVING FUND (DWSRF)
PROJECT PLANNING DOCUMENT SUBMITTAL FORM**

Part 54, Safe Drinking Water Assistance, of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.

Project Name: City of Livonia Drinking Water State Revolving Fund Project Planning Document for FY2026

Project Description: Lead Service Line Replacements

Legal Name of Applicant: City of Livonia
(Name of the applicant municipality bonding for the project. Ex. A county bonding on behalf of a village or township)

Applicant Address: 33000 Civic Center Drive

City: Livonia Zip Code: 48154 County: Wayne

Applicant's Federal Employer Identification Number (EIN): 38-6005820

Congressional District: 12th State Senate District: 5th & 6th State House District: 16th, 17th and 22nd

Population served by Water Supply: 93,786 Water Supply Serial Number (WSSN): 3930

Estimated Total Project Cost: \$ 5,000,000 Target Construction Start Date: 6/1/2026

Applicant Authorized Representative Name: Don Rohraff

Title: Director of Public Works Phone: 734-466-2655 Email: drohraff@livonia.gov

Authorized Representative Address. If same as applicant address above, check here ☐

Address: 12973 Farmington Road City: Livonia Zip Code: 48150


Signature of Authorized Representative

5/15/2025

Date

State approval of the water supplier's Source Water Protection Plan including a Surface Water Intake Protection Program or Wellhead Protection Program (if applicable).

☐ Attached ☒ N/A

Completed [DWSRF Priority Ranking Worksheet](#). Questions should be directed to the assigned [DWEHD district engineer](#) or Brandon Onan at OnanB@Michigan.gov or 616-307-6736.

☒ Attached Excel file.

Joint Resolution of Project Planning Document Adoption/Authorized Representative Designation.

☒ Attached

A final project planning document, prepared and adopted in accordance with EGLE's DWSRF Project Planning Document Preparation Guidance, must be submitted by the annual deadline as indicated on EGLE's [DWSRF website](#) for a proposed project to be considered for placement on Michigan's Project Priority List (PPL) for the upcoming fiscal year.

Please email your final project planning document and attachments with this form to your EGLE Water Infrastructure Funding and Financing Section Project Manager.

If you need this information in an alternate format, contact EGLE-Accessibility@Michigan.gov or call 800-662-9278.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations. Questions or concerns should be directed to the Nondiscrimination Compliance Coordinator at EGLE-NondiscriminationCC@Michigan.gov or 517-249-0906.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.



**DRINKING WATER STATE REVOLVING FUND (DWSRF)
PRIORITY RANKING WORKSHEET**

Supply Name: City of Livonia
DWSRF Project No.: _____
Date: 5/15/2025
WSSN: MI0003930
Scorer's Name: Jessica Katers
Population Served by the Project: 1,750

Category	Points Available	Points Awarded	Comments
I. Drinking Water Regulatory Compliance			Applying for funding to remove and replace known lead service lines in order to comply with MI LCR of 2018 and EPA's LCRI & LCRR of 2021.
A. Facility Upgrades to Maintain Compliance Improve or maintain compliance with current or future regulations	15	15	
B. Regionalization efforts to support improved TMF Capacity Managerial or Financial Capacity Resource sharing to increase compliance	5	0	
C. Consolidation _____ CWS - 5 points each _____ Other PWS - 3 points each	up to 10 up to 10	0 0	
D. Project addresses enforcement order (CWS or NCWS)	5	0	
E. Source Water Protection Efforts	5	0	
Category I Totals	25 Max Points	15	
II. Public Health Protection			The City had an Action Level Exceedance in September of 2024.
A. Lead Service Line Replacements LSL, Galvanized previously served by lead	15	15	
B. Acute violations of standards or TTs Project addresses acute MCLs or TTs (Nitrate, E-Coli, SWTR)	20	0	
C. Non-acute violations of standards Project addresses non-acute MCLs, HALs, or TTs (Arsenic, PFAS, VOCs, ALEs, Radium, Manganese, etc.)	10	10	
D. History of Proactive Public Health Protection Water Supply has a history of no HB violations in past 5 years	5	0	
Category II Totals	20 Max Points	20	
III. Drinking Water Quality Standards			Customer of GLWA whose SWPP was updated in 2021.
A. Looping to eliminate dead-end watermain/ Install Storage Tank Mixing or equivalent	5 5	0 0	
B. Change to more protective/higher quality source water	5	0	
C. Active Source Water Protection Program	10	10	
D. Treatment upgrades to address water quality	5	0	
Category III Totals	15 Max Points	10	
IV. Improving Infrastructure			AMP notes LSLR program is a priority in the City's CIP. The City has issued bonds to fund water system improvement projects.
A. Asset management implementation Project addresses needs in Capital Improvements Plan/Reliability Study	10	10	
B. Project includes infrastructure assets for multiple systems. Technical Capacity resource sharing (tanks, wells, intakes, etc.)	5	0	
C. Project includes multiple asset classes or financing sources USDA RD, CWSRF, Grants, Loans, other matching sources, etc.	5	5	
Category IV Totals	15 Max Points	15	
V. Affordability/Disadvantaged Applicants			
A. Overburdened Communities	20	0	
B. Significantly overburdened communities	25	0	
Category V Totals	25 Max Points	0	
WORKSHEET POINT TOTALS	100 Max Points	60	
TOTAL \$ AMOUNT OF PROJECT:	\$5,000,000	COST/ CAPITA:	\$2,857.14

If you need this information in an alternate format, call 800-662-9278 or contact EGLE-Accessibility@Michigan.gov.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations. Questions or concerns should be directed to the Nondiscrimination Compliance Coordinator at EGLE-NondiscriminationCC@Michigan.gov or 517-249-0906.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.



LETTER TO THE LIVONIA CITY COUNCIL

11.

DPW

September 25, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

Don Rohraff, Director of Public Works

AGENDA ITEM

REQUEST TO EXTEND AMENDED CONTRACT WITH D'ANGELO BROTHERS, INC.: Department of Public Works, re: to include lead and galvanized service line replacements for Fiscal Year 2026 as required by the EPA and EGLE at various locations throughout the city, in a not-to-exceed amount of \$1,700,000.00, from budgeted funds.

BACKGROUND DETAILS

In 1991, the EPA published a regulation to control lead and copper in drinking water. This regulation is known as the Lead and Copper Rule (also referred to as the LCR). Since 1991, the LCR has undergone various revisions at the Federal and State levels (EGLE), the latest of which requires drinking water systems across the country to identify and replace lead pipes within 10 years. The Lead and Copper Rule Improvements (LCRI) also require more rigorous testing of drinking water and a lower threshold requiring communities to take action to protect people from lead exposure in water. The City of Livonia conducts annual testing of tap water in homes for lead and copper. During our 2024 testing, we collected samples from 30 of the 67 homes known to have lead service lines. Four of the homes were found to exceed the acceptable level of lead, which was 15 parts per billion. When this happens, communities are instructed by the Michigan Department of Environment, Great Lakes, and Energy (EGLE) to provide a public notice, begin educational outreach, provide sampling every six months, and provide additional service line replacements.

Since awarding this contract to D'Angelo Brothers (CR# 427-24), they have replaced 177 lead service lines (\$985,513.00 / \$5,567/ea.), excavated/identified service lines at 1,573 homes (\$458,790 / \$292/ea.) and completed 159 yard restorations \$70,320 (\$416/ea.) for a total of \$1,514,623.00.

Moving forward into FY 2026, we are looking to continue work in Sections 2, 11, 12 and 13. We anticipate:

- 2,266 excavations/investigations - Est. cost \$661,672.00
- Replacing 125 lead lines - Est. cost \$695,875.00
- Replace the lead lines from the remaining 54 qualified identified properties - Est. Cost \$300,618.00

D'Angelo Brothers has done an excellent job with the scheduling, inspections, removals and restoration of the lead line program for the City of Livonia. The professionalism that D'Angelo Brothers provides to the City of Livonia is very much appreciated and there is never a doubt the work will be completed timely and on or under budget.

D'Angelo Bros. has once again agreed to hold their current pricing.

We request that Council approve an extension to the amended service contract with the City (CR#427-24) to include FY 2026 at an estimated cost of \$1,700,000 from budgeted funds (Acct No. 592-559-787-020).

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Based on D'Angelo Brothers willingness to hold to their pricing, the Department of Public Works recommends that Council proceed as follows:

1. Approve the request by D'Angelo Brothers, Inc, 30750 Eight Mile Road, Farmington Hills, MI 48336, to extend their contract with the City of Livonia to perform lead and galvanized service line identification and replacement at various locations throughout the City, with a budget amendment to increase Account 592-559-787-020 to the contract in an amount of \$1,700,000.
2. Waive the formal bidding process in accordance with Section 3.04.140.D.4 of the Livonia Code of Ordinances, as amended, since no advantage to the City would result from competitive bidding in this type of service.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

592-559-787-020 (Water Maintenance Section) \$1,700,00000

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

\$ 1,700,000.00

DETAILED WORK BEING PERFORMED

Service contract to provide inspections and replacement of lead and galvanized lines.

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

592-559-787-020
\$1,700,000.00

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

n/a

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): Professional services

ATTACHMENTS

1. 427-24 - D'Angelo lead line

APPROVED BY



Don Rohraff, Director of Public Works

Date: September 26, 2025



Debra Peck Lichtenberg, CPA, Finance Director

Date: September 26, 2025



Carter Fisher, City Attorney

Date: September 26, 2025



Maureen Miller Brosnan, Mayor

Date: September 26, 2025

#427-24 RESOLVED, that having considered a communication from the Assistant Director of Public Works, dated November 15, 2024, which bears the signatures of the Director of Public Works and the Director of Finance, and is approved for submission by the Mayor, the Council does hereby authorize an amendment to the contract with D'Angelo Brothers, Inc., 30750 W. Eight Mile Road, Farmington Hills, MI 48335, pursuant to CR 198-22, adopted on June 27, 2022, as follows:

- a) Approve the request by D'Angelo Brothers, Inc., 30750 Eight Mile Road, Farmington Hills, MI 48336, to amend its contract with the City of Livonia to perform lead and galvanized service line identification and replacement at various locations throughout the City, with a budget amendment to increase Account 592-559-787-020 to the contract in an amount of \$1,750,000 through December 2027;
- b) Approve the additional emergency expenditures incurred by D'Angelo Brothers, Inc. in fiscal year 2024 and authorize an expenditure in an amount not to exceed \$200,000.00 payable to D'Angelo Brothers, Inc. from funds budgeted in Account No. 592-559-787-020 (Unexpended Budget); and
- c) Waive the formal bidding process in accordance with Section 3.04.140.E.4 of the Livonia Code of Ordinances, as amended, since no advantage to the City would result from competitive bidding in this type of service.



LETTER TO THE LIVONIA CITY COUNCIL

12.

Engineering
September 24, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

Todd Zilincik, P.E., City Engineer

AGENDA ITEM

REQUEST TO AMEND THE QBS ENGINEERING CONTRACT WITH OHM ADVISORS: Engineering Division, re: for Construction Engineering Services for the 2025 Water Main Replacement Project (Area 11 and Schoolcraft Road) in a not-to-exceed amount of \$198,334.00, from budgeted funds. (CR 336-21)

BACKGROUND DETAILS

The City Council approved Qualification Based Selection (QBS) firms pursuant to Council Resolution No. 336-21, adopted November 22, 2021 to perform all professional engineering services on various federal, state and locally funded projects through fiscal year 2026. Under this procedure, we are recommending that OHM Advisors (OHM) serve as our construction engineering consultant for the 2025 Water Main Replacement Project.

The OHM Advisors construction engineering (CE) services and administration services will include supporting the City during construction of project area 11 and Schoolcraft Road from the previously developed plan. The work consists of replacing 6-inch water mains with new 8-inch water mains, and replacing portions of 8-inch, 12-inch, and 16-inch mains in like sizes. This is an effort to reduce water main breaks, improve reliability and water quality and increase fire hydrant coverage.

The construction cost for this project is estimated at \$2.7 million and bids came in at \$2,479,179.00.

In order to proceed with the construction phase, it is respectfully recommended that the City Council take the following actions:

- Award OHM Advisors (OHM), 34000 Plymouth Road, Livonia, Michigan 48150, the designation of construction engineering consultant to provide engineering services for the 2025 Water Main Replacement Project.
- Authorize the Mayor and the City Clerk to execute an amendment to the Engineering contract with OHM Advisors in the not-to-exceed amount of \$198,334.00 for the construction engineering services for the 2025 Water Replacement Project, Area 11 and Schoolcraft.
- Authorize an appropriation and expenditure in the amount of \$198,334.00 from budgeted funds in Account No. 592-158-000.
- Authorize the City Engineer to approve minor adjustments in the work, as required.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

In order to proceed with the construction phase, it is respectfully recommended that the City Council take the following actions:

- Award OHM Advisors (OHM), 34000 Plymouth Road, Livonia, Michigan 48150, the designation of construction engineering consultant to provide engineering services for the 2025 Water Main Replacement Project.
- Authorize the Mayor and the City Clerk to execute an amendment to the Engineering contract with OHM Advisors in the not-to-exceed amount of \$198,334.00 for the construction engineering services for the 2025 Water Replacement Project, Area 11 and Schoolcraft.
- Authorize an appropriation and expenditure in the amount of \$198,334.00 from budgeted funds in Account No. 592-158-000.
- Authorize the City Engineer to approve minor adjustments in the work, as required.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

n/a

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

\$198,334.00

DETAILED WORK BEING PERFORMED

Construction engineering services for the 2025 Water Replacement Project for Area 11 and Schoolcraft.

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

\$198,334.00 from budgeted funds in Account No. 592-158-000.

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

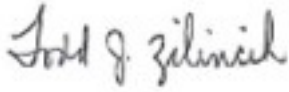
The City Council approved Qualification Based Selection (QBS) firms pursuant to Council Resolution No. 336-21, adopted November 22, 2021 to perform all professional engineering services on various federal, state and locally funded projects through fiscal year 2026.

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): n/a

ATTACHMENTS

1. OHM Letter Dated 9.23.25 for CE, Area 11 & Schoolcraft

APPROVED BY



Todd Zilincik, P.E., City Engineer

Date: September 24, 2025



Don Rohraff, Director of Public Works

Date: September 26, 2025



Debra Peck Lichtenberg, CPA, Finance Director

Date: September 26, 2025



Carter Fisher, City Attorney

Date: September 26, 2025



Maureen Miller Brosnan, Mayor

Date: September 26, 2025

ARCHITECTS. ENGINEERS. PLANNERS.



September 23, 2025

Todd Zilincik, PE
City of Livonia
12973 Farmington Road
Livonia, MI 48150

Regarding: 2025 City of Livonia Water Main Replacement (Area 11 & Schoolcraft)
Proposal for Construction Engineering (CE) Services

Dear Mr. Zilincik,

It is our understanding that the City would like OHM to provide construction engineering (CE) and administration services to support the City during construction of project Area 11 from the previously developed plan and Schoolcraft Road. The work consists of replacing 12-inch water mains with like sizes as well as various connections to side streets. This is an effort to reduce water main breaks, improve reliability and water quality and increase fire hydrant coverage.

We have worked with City staff to define the schedule for completing the proposed improvements. Based on that effort, we have prepared the attached Scope of Services, Schedule and Proposed Fees to assist the City with the effort necessary to deliver the improvements. We have based our proposal on the terms and conditions of the current Professional Services agreement. The proposed project Supplements (A-C) for this project, as well as a draft of the Exhibit A, are included.

We appreciate this opportunity to provide professional services to the City and look forward to executing the plan that continues to save the City money through long term capital investment.

Sincerely,
OHM Advisors



Andrew Cousino, P.E.
Project Manager

CC: Donald Rohraff, Director of Public Works
Rhett Gronevelt, P.E., OHM Advisors
Jessica Katers, P.E., OHM Advisors

Attachments: Supplements A, B, & C
Exhibit A

CITY OF LIVONIA**2025 CITY OF LIVONIA WATER MAIN REPLACEMENT
(AREA 11 & SCHOOLCRAFT)****PROJECT UNDERSTANDING**

The CITY wishes to replace various sections of water main within Sections 22 and 23 of the City of Livonia to increase the system reliability. The new water main will be primarily 12" diameter water main installed by pipe-bursting, with some directional drill and open cut sections. This project will also include all new valves, hydrants, and water service connections. Any found lead service lines will be replaced per EGLE requirements. It is anticipated, where feasible, that new water main will be installed within the greenbelt area between the edge of the roadway and sidewalk.

No improvements to the existing sanitary sewer system or significant drainage improvements are included in this scope of work. There does not appear to be any regulated or non-regulated wetlands affected by this project. Wetland investigation and/or wetland permitting isn't included.

Existing driveway approaches impacted by the water main installation will be replaced. Concrete driveways will be replaced with concrete, asphalt driveways replaced with asphalt.

Concrete sidewalk will be replaced as needed to install the water main with provisions for the installation of ADA ramps at the intersections of streets disturbed within the project. The intent is to end construction at the end of radii and stay within the CITY'S rights-of-way when possible. Minimal soil erosion control measures are anticipated. Turf restoration is generally anticipated to be accomplished with topsoil, seed and mulch, with isolated use of sod.

The project is anticipated to be funded through City of Livonia water funds. Project Plan Area 11 is from the City's Capital Improvements Plan. Westbound Schoolcraft Road was added to this bid package at the City's request. These project areas equate to a Bid Price less inspector days of \$2,479,179.00. The work to be completed under this project will include the streets listed below:

Water Main Replacement along Merriman Road (Project Plan #11):

- 1) Merriman Road from Schoolcraft Road to Lyndon Street

Water Main Replacement for Westbound Schoolcraft Road:

- 1) Westbound Schoolcraft Road Street from Merriman Road to Henry Ruff Road ROW

CONSTRUCTION ADMINISTRATION AND ENGINEERING SERVICES

The **Construction Engineering and Administrative Services** shall include the following:

- ▼ **Contract Administration Services** shall consist of preparing monthly pay estimates based on quantities provided with field representative's daily reports to meet CITY deadlines for payment purposes. Work shall also include assisting the CITY staff (i.e., Project Manager) in the resolution of claims, contract interpretations, and review of

project schedules and deadlines. CONSULTANT will provide project closeout, consisting of final pay estimate preparation, closeout documentation from the contractor, and a balancing Change Order identifying adjustments to the construction contract. In addition, the CONSULTANT will make field visits to project sites to observe the work in progress and assist in review of contractor's work in general compliance with the contract.

- ▼ **Stakeout Services** during the construction phase shall consist of the required staking for line and elevation of water main infrastructure. Staking for water main will be provided for hydrants, gate valves and wells, and connection points.
- ▼ **Public Notification** will consist of the CONSULTANT coordinating with the CITY to draft letters to the residents at the start of construction and, when needed, send out letters to residents when there are changes in construction sequences or schedule.
- ▼ **Informational Meetings** will consist of OHM attending up to one (1) informational meetings with residents to explain the proposed construction program and its impacts on the residents/businesses. Attendance shall be by the CONSULTANT project manager and construction engineer.
- ▼ **Construction Engineering Services** shall consist of a senior construction engineer/technician who will supervise and direct the CONSULTANT'S field staff to provide appropriate project documentation, shop drawing review, resolution of construction issues/problems that may arise, provide recommendations to the CITY as it relates to claims from the contractor(s) including preparation of change orders if required, responsive complaint resolution, review of project progress for compliance with approved schedule and recommendations to the CITY'S Project Manager for penalties and/or changes in the time of completion of projects. CONSULTANT shall coordinate with a local material testing agency and the CITY'S Project Manager for City to contract for any required material testing. The CONSULTANT shall lead the preconstruction conference and biweekly progress meetings.

CONSTRUCTION OBSERVATION SERVICES

The **Construction Observation Services** shall include the following:

- ▼ **Construction Observation** shall consist of full-time observation of the work progress by the contractor(s) on days when work is performed. Construction Daily Reports (CDR's) will be prepared documenting pay item quantities and the general work progress for the day. Checking line and elevation for compliance with the survey stakes will also be provided as part of the CONSULTANT'S regular responsibilities. The CONSULTANT will answer residents' questions and attempt to promptly resolve complaints during the course of construction. The CONSULTANT will also interact with the contractor's supervisory staff to notify them when work is unacceptable and in need of correction, or removal and replacement of specific work elements when necessary.
- ▼ **Complaint Resolution Services** is included as a part of observation. This may include notifying the CITY of:
 - 1) Violations of the CITY ordinance for construction traffic on roads within the CITY
 - 2) Concerns raised by property owners during the construction phase of the project

- ▼ **Construction Testing Services** is included as a part of this scope and will be SUBCONSULTED through G2 Consulting for the required materials testing through the duration on the project.

SERVICES NOT INCLUDED

Changes in scope by Owner will result in additional services and will be billed accordingly. We will provide a proposal for the work at the time of the changes prior to proceeding with the revisions.

- ▼ Additional Site Survey
- ▼ Additional Permit Packages
- ▼ Permit Fees
- ▼ Easement Documents
- ▼ Regulatory and client meetings not specifically referenced



Supplement B – Project Schedule

CITY OF LIVONIA

2025 CITY OF LIVONIA WATER MAIN REPLACEMENT (AREA 11 & SCHOOLCRAFT)

CONSULTANT shall provide services for the Phases and Tasks outline on Supplement A according to the approximate timeframe below.

Key dates are shown in the following schedule:

<u>Milestone</u>	<u>Date</u>
Construction Contract Award	October 20, 2025
Construction State Date	November 10, 2025
Substantial Completion Date	July 31, 2026
Final Completion & Closeout Date	September 11, 2026



CITY OF LIVONIA

**2025 CITY OF LIVONIA WATER MAIN REPLACEMENT
(AREA 11 & SCHOOLCRAFT)**

Construction Phase

The CITY agrees to pay the CONSULTANT for construction services on an hourly basis, billed monthly, per the 2025 Rate Schedule at the not-to-exceed amount of one hundred ninety-eight thousand three hundred thirty-four dollars and zero cents (\$198,334.00).

Construction Engineering Services* \$198,334.00

**This amount is based on Attachment A to QBS Contract: Engineering Fees by Construction Value and Type of Project. (8% of the project's Bid Price less inspector days of \$2,479,179.00 construction value). This includes construction testing services, contract administration, stakeout services, construction engineering, informational meeting attendance, and public notification.*

Additional Services

Additional services, if approved by City Council, shall be paid at the current hourly rate schedule or at an agreed upon price between the CITY and CONSULTANT.

Notes

- Invoices shall be submitted monthly.
- 2025 Hourly Rate Schedule is attached for reference.



Supplement C – Payments to Consultant

OHM ADVISORS 2025 HOURLY RATE SCHEDULE



Classification	Level				
	I	II	III	IV	V
Professional Engineer	\$160	\$172	\$186	\$205	\$215
Graduate Engineer	\$140	\$150	\$154	\$162	\$175
Architect/Interior Designer	\$110	\$138	\$165	\$193	\$220
Landscape Architect	\$125	\$130	\$150	\$165	\$180
Planner	\$115	\$135	\$160	\$175	\$185
Project Coordinator/Urban Designer	\$85	\$120	\$130	\$155	\$175
Design Technician	\$110	\$128	\$145	\$163	\$180
Technician	\$105	\$123	\$140	\$156	\$165
Project Specialist	\$135	\$165	\$195	\$220	\$235
Professional Surveyor	\$150	\$166	\$180	\$195	\$210
Surveyor	\$110	\$126	\$138	\$153	\$168

Classification	I	II	III
Administrative Support	\$80	\$105	\$130
Technical Aide	\$80	\$85	\$90
Subject Matter Expert	\$235	\$285	\$360

Principal	\$237
-----------	-------

Rates as reflected subject to review and adjustment on an annual basis.
2025 Public Rates 24-0927 (MI OH Public)

EXHIBIT A
PROJECT SPECIFIC SCOPE OF SERVICES, PROJECT SCHEDULE, PAYMENTS
TO CONSULTANT

The information contained in this Exhibit applies only to the following project:

Project Title:
2025 CITY OF LIVONIA WATER MAIN REPLACEMENT (AREA 11 & SCHOOLCRAFT)

Dated: _____, 2025

This is an Exhibit to the Professional Services Contract dated December 1, 2016, and extended on November 22, 2021, between the City of Livonia, and Orchard, Hiltz & McCliment, Inc. (OHM Advisors), whose address is 34000 Plymouth Road, Livonia, MI 48150.

This Exhibit acts as a duly executed written instrument that amends, supplements, modifies, or cancels certain portions of the contract, as provided in Article 8.01 of the contract.

A. SCOPE OF SERVICES

CONSULTANT is requested to provide Construction Phase Services for the proposed improvements in accordance with attached Supplement A, dated September 23, 2025.

B. PROJECT SCHEDULE

The Project Schedule is attached as Supplement B, dated September 23, 2025.

C. PAYMENTS TO CONSULTANT

CONSULTANT shall be paid on an hourly basis up to an amount not-to-exceed one hundred ninety-eight thousand three hundred thirty-four dollars and zero cents (\$198,334.00) in accordance with the tasks and payment terms on Supplement C, dated September 23, 2025.

In Witness Whereof, the City and Consultant, by and through their duly authorized officers and representatives, have executed this Contract.

In the Presence of:

CITY OF LIVONIA, a Michigan
Municipal Corporation

By: _____
Maureen Miller Brosnan, Mayor

By: _____
Lori L. Miller, City Clerk

In the Presence of:

OHM Advisors



Andrew P. Cousino, PE
Witness

By:  _____
Jessica L. Katers, PE

Approved:

Its: _____ Principal



Donald R. Rohraff
Director of Public Works

Approved:



Todd J. Zilincik, PE
City Engineer

Pursuant to Council Resolution

Approved:

No.: _____

Director of Finance

Adopted on: _____

Approved:

Carter Fisher
Department of Law



LETTER TO THE LIVONIA CITY COUNCIL

13.

Engineering
September 24, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

Todd Zilincik, P.E., City Engineer

AGENDA ITEM

AWARD OF CONTRACT: Engineering Division, re: 2025 Water Main Replacement in Area 11 and Schoolcraft Rd., from budgeted funds.

BACKGROUND DETAILS

The water main replacement project areas will be using trenchless technology via pipe bursting methods. The locations were determined by age of the pipe, number of breaks, and other factors from the 2019 Water Main Master Plan. This project will provide improved water quality, reliability and additional hydrants for fire coverage.

Construction for the 2025 Water Main Replacement Project for Area 11 and Schoolcraft consists of 596 lineal feet of 8-inch and 4,768 lineal feet of 12-inch High-Density Polyethylene pipe (HDPE) replacements, including 738 lineal feet of 12-inch directional drilled and 20 lineal feet of 16-inch ductile iron pipe replacements. The project is allowed to begin on November 10, 2025, depending on various factors, and must be completed by September 11, 2026.

Our consultant, OHM Advisors, finalized plans and specifications. In response to the advertisement on Michigan Inter-Governmental Trade Network (MITN), six (6) bids were submitted. These bids may be summarized as follows:

NAME OF BIDDER	AMOUNT OF BID
Murphy Pipeline Contractors, LLC Jacksonville, FL	\$2,547,179.00 100 Inspector Days
Inner City Contracting, LLC Detroit, MI	\$2,751,148.35 125 Inspector Days
Bricco Excavating Co., LLC Oak Park, MI	\$3,110,971.00 147 Inspector Days
Pamar Enterprises, Inc. New Haven, MI	\$3,241,546.50 100 Inspector Days
Bidigare Contractors, Inc. Plymouth, MI	\$3,371,911.50 100 Inspector Days

Lawrence M. Clarke, Inc. Belleville, MI	\$3,980,205.00 140 Inspector Days
--	--------------------------------------

Note: The summarized bids include the inspector day costs. The inspector day costs will be included with the construction engineering (CE) costs. The contractor was required to provide the number of days to complete the project. This bid is good until January 14, 2026.

Based on the findings of OHM Advisors in their attached letter dated September 23, 2025, that they are the lowest qualified bidder, we are recommending that the bid be awarded to Murphy Pipeline Contractors, LLC in the amount of \$2,479,179.00.

In order to proceed with this project, we recommend that the Council take the following actions:

- Award a contract in the amount of \$2,479,179.00 to Murphy Pipeline Contractors, LLC, 12235 New Berlin Road, Jacksonville, Florida, 32226. The award should be on the basis of the bid unit prices, said amount to be adjusted based upon the quantities of work actually completed.
- Authorize an expenditure not-to-exceed \$2,479,179.00 from budgeted funds in Account No. 592-158-000.
- Authorize the City Engineer to make minor adjustments to the work, as needed.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

In order to proceed with this project, we recommend that the Council take the following actions:

- Award a contract in the amount of \$2,479,179.00 to Murphy Pipeline Contractors, LLC, 12235 New Berlin Road, Jacksonville, Florida, 32226. The award should be on the basis of the bid unit prices, said amount to be adjusted based upon the quantities of work actually completed.
- Authorize an expenditure not-to-exceed \$2,479,179.00 from budgeted funds in Account No. 592-158-000.
- Authorize the City Engineer to make minor adjustments to the work, as needed.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

n/a

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

\$2,479,179.00

DETAILED WORK BEING PERFORMED

Construction for the 2025 Water Main Replacement Project for Area 11 and Schoolcraft consists of 596 lineal feet of 8-inch and 4,768 lineal feet of 12-inch High-Density Polyethylene pipe (HDPE) replacements, including 738 lineal feet of 12-inch directional drilled and 20 lineal feet of 16-inch ductile iron pipe replacements.

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

\$2,479,179.00 from budgeted funds in Account No. 592-158-000.

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

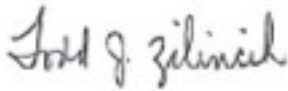
Based on the findings of OHM Advisors in their attached letter dated September 23, 2025, Murphy Pipeline Contractors, LLC, 12235 New Berlin Road, Jacksonville, Florida, 32226 are the lowest qualified bidder.

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): n/a

ATTACHMENTS

1. Bidtab_0090230230_2024 Water Main Replacement Project
2. 2025 Livonia WM Contractor Recommendation Letter
3. Cover Sheet of Area 11 & Schoolcraft in Sections 22 & 23

APPROVED BY



Todd Zilincik, P.E., City Engineer

Date: September 24, 2025



Don Rohraff, Director of Public Works

Date: September 24, 2025



Debra Peck Lichtenberg, CPA, Finance Director

Date: September 26, 2025



Carter Fisher, City Attorney

Date: September 26, 2025



Date: September 26, 2025

Maureen Miller Brosnan, Mayor

BID Tabulation for Bids Received on 9/16/25
2024 Water Main Replacement Project (Area 11 & Schoolcraft)
City of Livonia, Wayne County, State of Michigan
OHM Job Number: 0090-23-0230

Murphy Pipeline Contractors, LLC
dba D&D Water & Sewer
5700 Sheldon Road
Canton, MI 48188
(734) 368-2375

Inner City Contracting, LLC
18715 Grand River Avenue
Detroit, MI 48223
(313) 272-5031

Bricco Excavating
21201 Meyers Road
Oak Park, MI 48237
(248) 547-6963

Item	Description	Estimated Quantity		Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	
1	Permit and Inspection Fee Allowance	10,000	Dlr	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$
2	Audio Video Route Survey	1	LSUM	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 10,000.00	\$ 10,000.00	\$
3	Mobilization, Max 5%	1	LSUM	\$ 25,000.00	\$ 25,000.00	\$ 126,053.00	\$ 126,053.00	\$ 120,000.00	\$ 120,000.00	\$
4	Traffic Control	1	LSUM	\$ 10,700.00	\$ 10,700.00	\$ 17,500.00	\$ 17,500.00	\$ 65,000.00	\$ 65,000.00	\$
5	Tree, Rem, 19 inch to 36 inch	1	Ea	\$ 250.00	\$ 250.00	\$ 2,000.00	\$ 2,000.00	\$ 3,300.00	\$ 3,300.00	\$
6	Tree, Rem, 37 inch or Larger	1	Ea	\$ 250.00	\$ 250.00	\$ 2,500.00	\$ 2,500.00	\$ 3,850.00	\$ 3,850.00	\$
7	Tree, Rem, 6 inch to 18 inch	1	Ea	\$ 250.00	\$ 250.00	\$ 800.00	\$ 800.00	\$ 1,925.00	\$ 1,925.00	\$
8	Curb and Gutter, Rem	485	Ft	\$ 5.00	\$ 2,425.00	\$ 4.00	\$ 1,940.00	\$ 9.00	\$ 4,365.00	\$
9	Sidewalk, Rem	812	Syd	\$ 3.00	\$ 2,436.00	\$ 8.00	\$ 6,496.00	\$ 20.00	\$ 16,240.00	\$
10	Mainline Sewer Cleaning	725	Ft	\$ 4.00	\$ 2,900.00	\$ 5.00	\$ 3,625.00	\$ 4.00	\$ 2,900.00	\$
11	Mainline Televising	1,450	Ft	\$ 4.00	\$ 5,800.00	\$ 3.00	\$ 4,350.00	\$ 2.50	\$ 3,625.00	\$
12	Pavt, Rem, Modified	2,238	Syd	\$ 18.00	\$ 40,284.00	\$ 13.00	\$ 29,094.00	\$ 9.00	\$ 20,142.00	\$
13	Sewer Cleaning	200	Ft	\$ 4.00	\$ 800.00	\$ 5.00	\$ 1,000.00	\$ 3.50	\$ 700.00	\$
14	Exploratory Excavation	10	Ea	\$ 150.00	\$ 1,500.00	\$ 1,065.00	\$ 10,650.00	\$ 1,000.00	\$ 10,000.00	\$
15	Lateral Lead Inspection and Location	5	Ea	\$ 200.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 228.00	\$ 1,140.00	\$
16	Erosion Control, Inlet Protection, Fabric Drop	27	Ea	\$ 100.00	\$ 2,700.00	\$ 150.00	\$ 4,050.00	\$ 300.00	\$ 8,100.00	\$
17	Erosion Control, Silt Fence	100	Ft	\$ 2.00	\$ 200.00	\$ 3.00	\$ 300.00	\$ 7.00	\$ 700.00	\$
18	Aggregate Base, 6 inch, Modified	1,326	Syd	\$ 12.00	\$ 15,912.00	\$ 18.00	\$ 23,868.00	\$ 9.00	\$ 11,934.00	\$
19	Aggregate Base, 8 inch, Modified	1,775	Syd	\$ 16.00	\$ 28,400.00	\$ 20.00	\$ 35,500.00	\$ 12.00	\$ 21,300.00	\$
20	Maintenance Gravel	250	Ton	\$ 20.00	\$ 5,000.00	\$ 27.20	\$ 6,800.00	\$ 125.00	\$ 31,250.00	\$
21	Sanitary Sewer Lead, Additional Footage	30	Ft	\$ 50.00	\$ 1,500.00	\$ 178.00	\$ 5,340.00	\$ 195.00	\$ 5,850.00	\$
22	Sanitary Sewer Lead, Up to 10 Feet	3	Ea	\$ 3,000.00	\$ 9,000.00	\$ 1,469.00	\$ 4,407.00	\$ 2,500.00	\$ 7,500.00	\$
23	Underdrain, 6 inch	150	Ft	\$ 12.00	\$ 1,800.00	\$ 20.00	\$ 3,000.00	\$ 20.00	\$ 3,000.00	\$
24	Hand Patching	30	Ton	\$ 405.00	\$ 12,150.00	\$ 200.00	\$ 6,000.00	\$ 200.00	\$ 6,000.00	\$
25	HMA, 13A	25	Ton	\$ 285.00	\$ 7,125.00	\$ 200.00	\$ 5,000.00	\$ 200.00	\$ 5,000.00	\$
26	HMA Approach	100	Ton	\$ 280.00	\$ 28,000.00	\$ 190.00	\$ 19,000.00	\$ 200.00	\$ 20,000.00	\$
27	HMA, 5EMH	124	Ton	\$ 310.00	\$ 38,440.00	\$ 190.00	\$ 23,560.00	\$ 200.00	\$ 24,800.00	\$
28	Conc Pavt with Integral Curb, Nonreinf, 7 inch	124	Syd	\$ 100.00	\$ 12,400.00	\$ 75.80	\$ 9,399.20	\$ 85.00	\$ 10,540.00	\$
29	Conc Pavt with Integral Curb, Nonreinf, 9 inch	66	Syd	\$ 110.00	\$ 7,260.00	\$ 86.25	\$ 5,692.50	\$ 100.00	\$ 6,600.00	\$
30	Conc Pavt with or without Integral Curb, Nonreinf, 13 inch	992	Syd	\$ 150.00	\$ 148,800.00	\$ 106.25	\$ 105,400.00	\$ 125.00	\$ 124,000.00	\$

BID Tabulation for Bids Received on 9/16/25
2024 Water Main Replacement Project (Area 11 & Schoolcraft)
City of Livonia, Wayne County, State of Michigan
OHM Job Number: 0090-23-0230

			Murphy Pipeline Contractors, LLC		Inner City Contracting, LLC		Bricco Excavating			
			dba D&D Water & Sewer		18715 Grand River Avenue		21201 Meyers Road			
			5700 Sheldon Road		Detroit, MI 48223		Oak Park, MI 48237			
			Canton, MI 48188							
			(734) 368-2375		(313) 272-5031		(248) 547-6963			
31	Driveway, Nonreinf Conc, 6 inch	515	Syd	\$ 60.00 \$ 30,900.00	\$ 70.80 \$ 36,462.00	\$ 78.00 \$ 40,170.00	\$		\$	
32	Curb and Gutter, Conc	315	Ft	\$ 35.00 \$ 11,025.00	\$ 36.50 \$ 11,497.50	\$ 35.00 \$ 11,025.00	\$		\$	
33	Detectable Warning Surface	55	Ft	\$ 75.00 \$ 4,125.00	\$ 60.00 \$ 3,300.00	\$ 78.00 \$ 4,290.00	\$		\$	
34	Curb Ramp Opening, Conc	110	Ft	\$ 35.00 \$ 3,850.00	\$ 35.50 \$ 3,905.00	\$ 42.00 \$ 4,620.00	\$		\$	
35	Sidewalk, Conc, 4 inch	5,215	Sft	\$ 6.00 \$ 31,290.00	\$ 7.50 \$ 39,112.50	\$ 10.00 \$ 52,150.00	\$		\$	
36	Curb Ramp, Conc, 6 inch	2,070	Sft	\$ 14.00 \$ 28,980.00	\$ 9.50 \$ 19,665.00	\$ 19.00 \$ 39,330.00	\$		\$	
37	Line-Stop, 12 inch	1	Ea	\$ 10,000.00 \$ 10,000.00	\$ 16,443.00 \$ 16,443.00	\$ 13,000.00 \$ 13,000.00	\$		\$	
38	Line-Stop, 16 inch	1	Ea	\$ 10,000.00 \$ 10,000.00	\$ 13,173.00 \$ 13,173.00	\$ 16,000.00 \$ 16,000.00	\$		\$	
39	Line-Stop, 8 inch	1	Ea	\$ 10,000.00 \$ 10,000.00	\$ 12,283.00 \$ 12,283.00	\$ 12,000.00 \$ 12,000.00	\$		\$	
40	Sign, Salvage	5	Ea	\$ 30.00 \$ 150.00	\$ 250.00 \$ 1,250.00	\$ 250.00 \$ 1,250.00	\$		\$	
41	Irrigation System Repair Allowance	5,000	Dlr	\$ 1.00 \$ 5,000.00	\$ 1.00 \$ 5,000.00	\$ 1.00 \$ 5,000.00	\$		\$	
42	Landscaping Allowance	5,000	Dlr	\$ 1.00 \$ 5,000.00	\$ 1.00 \$ 5,000.00	\$ 1.00 \$ 5,000.00	\$		\$	
43	Surface Restoration, Seeding	6,860	Syd	\$ 15.00 \$ 102,900.00	\$ 12.50 \$ 85,750.00	\$ 10.00 \$ 68,600.00	\$		\$	
44	Gate Well, Abandon	1	Ea	\$ 100.00 \$ 100.00	\$ 128.00 \$ 128.00	\$ 865.00 \$ 865.00	\$		\$	
45	Gate Well, Rem	22	Ea	\$ 100.00 \$ 2,200.00	\$ 1,261.00 \$ 27,742.00	\$ 1,225.00 \$ 26,950.00	\$		\$	
46	Hydrant, Rem	10	Ea	\$ 100.00 \$ 1,000.00	\$ 378.00 \$ 3,780.00	\$ 1,100.00 \$ 11,000.00	\$		\$	
47	12" DI HDSS Water Main, Directional Drill	724	Ft	\$ 290.00 \$ 209,960.00	\$ 230.25 \$ 166,701.00	\$ 175.00 \$ 126,700.00	\$		\$	
48	12" DI HDSS Water Main, Open Cut	22	Ft	\$ 290.00 \$ 6,380.00	\$ 247.70 \$ 5,449.40	\$ 175.00 \$ 3,850.00	\$		\$	
49	12" HDPE DR-11 Water Main, Pipe Bursting	4,760	Ft	\$ 130.00 \$ 618,800.00	\$ 147.70 \$ 703,052.00	\$ 175.00 \$ 833,000.00	\$		\$	
50	8" HDPE DR-11 Water Main, Directional Drill	83	Ft	\$ 385.00 \$ 31,955.00	\$ 87.25 \$ 7,241.75	\$ 200.00 \$ 16,600.00	\$		\$	
51	8" HDPE DR-11 Water Main, Open Cut	266	Ft	\$ 200.00 \$ 53,200.00	\$ 114.50 \$ 30,457.00	\$ 200.00 \$ 53,200.00	\$		\$	
52	8" HDPE DR-11 Water Main, Pipe Bursting	245	Ft	\$ 130.00 \$ 31,850.00	\$ 85.10 \$ 20,849.50	\$ 200.00 \$ 49,000.00	\$		\$	
53	Abandon Water Main with Flowable Fill	820	Ft	\$ 12.00 \$ 9,840.00	\$ 15.00 \$ 12,300.00	\$ 5.00 \$ 4,100.00	\$		\$	
54	Lead House Service Full Replacement, Additional Footage	50	Ft	\$ 35.00 \$ 1,750.00	\$ 178.00 \$ 8,900.00	\$ 10.00 \$ 500.00	\$		\$	
55	Connect to Exist Water Main	13	Ea	\$ 3,300.00 \$ 42,900.00	\$ 5,221.00 \$ 67,873.00	\$ 15,000.00 \$ 195,000.00	\$		\$	
56	Fire Hydrant Assembly	15	Ea	\$ 9,500.00 \$ 142,500.00	\$ 9,605.00 \$ 144,075.00	\$ 12,000.00 \$ 180,000.00	\$		\$	
57	Gate Valve & Well, 12 inch	12	Ea	\$ 12,000.00 \$ 144,000.00	\$ 18,465.00 \$ 221,580.00	\$ 13,000.00 \$ 156,000.00	\$		\$	
58	Gate Valve & Well, 16 inch	1	Ea	\$ 16,600.00 \$ 16,600.00	\$ 22,814.00 \$ 22,814.00	\$ 24,000.00 \$ 24,000.00	\$		\$	
59	Gate Valve & Well, 8 inch	12	Ea	\$ 10,500.00 \$ 126,000.00	\$ 12,062.00 \$ 144,744.00	\$ 11,000.00 \$ 132,000.00	\$		\$	
60	Lead House Service Full Replacement	5	Ea	\$ 6,500.00 \$ 32,500.00	\$ 5,937.00 \$ 29,685.00	\$ 5,500.00 \$ 27,500.00	\$		\$	
61	Water Service, Curb Stop and Box	110	Ea	\$ 360.00 \$ 39,600.00	\$ 240.00 \$ 26,400.00	\$ 500.00 \$ 55,000.00	\$		\$	
62	Water Service, Type K Copper, 1 inch, Long	35	Ea	\$ 3,900.00 \$ 136,500.00	\$ 2,960.00 \$ 103,600.00	\$ 2,800.00 \$ 98,000.00	\$		\$	

BID Tabulation for Bids Received on 9/16/25
2024 Water Main Replacement Project (Area 11 & Schoolcraft)
City of Livonia, Wayne County, State of Michigan
OHM Job Number: 0090-23-0230

Murphy Pipeline Contractors, LLC
dba D&D Water & Sewer
5700 Sheldon Road
Canton, MI 48188
(734) 368-2375

Inner City Contracting, LLC
18715 Grand River Avenue
Detroit, MI 48223
(313) 272-5031

Bricco Excavating
21201 Meyers Road
Oak Park, MI 48237
(248) 547-6963

63	Water Service, Type K Copper, 1 inch, Short	66	Ea	\$	<u>1,450.00</u>	\$	<u>95,700.00</u>	\$	<u>2,240.00</u>	\$	<u>147,840.00</u>	\$	<u>2,000.00</u>	\$	<u>132,000.00</u>	\$
64	12" Water Main, DI, Open Cut	20	Ft	\$	<u>400.00</u>	\$	<u>8,000.00</u>	\$	<u>233.00</u>	\$	<u>4,660.00</u>	\$	<u>250.00</u>	\$	<u>5,000.00</u>	\$
65	16" Water Main, DI, Open Cut	35	Ft	\$	<u>500.00</u>	\$	<u>17,500.00</u>	\$	<u>226.00</u>	\$	<u>7,910.00</u>	\$	<u>290.00</u>	\$	<u>10,150.00</u>	\$
66	8" Water Main, DI, Open Cut	20	Ft	\$	<u>400.00</u>	\$	<u>8,000.00</u>	\$	<u>176.00</u>	\$	<u>3,520.00</u>	\$	<u>215.00</u>	\$	<u>4,300.00</u>	\$
67	Water Service, Type K Copper, 1.5 inch, Long	1	Ea	\$	<u>3,200.00</u>	\$	<u>3,200.00</u>	\$	<u>4,111.00</u>	\$	<u>4,111.00</u>	\$	<u>5,000.00</u>	\$	<u>5,000.00</u>	\$
68	Water Service, Type K Copper, 1.5 inch, Short	3	Ea	\$	<u>2,604.00</u>	\$	<u>7,812.00</u>	\$	<u>2,387.00</u>	\$	<u>7,161.00</u>	\$	<u>3,500.00</u>	\$	<u>10,500.00</u>	\$
69	Water Service, Type K Copper, 2 inch, Long	1	Ea	\$	<u>4,180.00</u>	\$	<u>4,180.00</u>	\$	<u>5,581.00</u>	\$	<u>5,581.00</u>	\$	<u>6,000.00</u>	\$	<u>6,000.00</u>	\$
70	Water Service, Type K Copper, 2 inch, Short	3	Ea	\$	<u>3,300.00</u>	\$	<u>9,900.00</u>	\$	<u>3,026.00</u>	\$	<u>9,078.00</u>	\$	<u>4,200.00</u>	\$	<u>12,600.00</u>	\$

Bid Subtotal Amount (Items 1-70 incl.):	\$	<u><u>\$2,479,179.00</u></u>	\$	<u><u>\$2,666,148.35</u></u>	\$	<u><u>\$3,011,011.00</u></u>
---	----	------------------------------	----	------------------------------	----	------------------------------

PART 1b - INSPECTOR DAYS

71	Inspector Days (100 Days Min.)	<u>\$680.00</u>	<u>100.00</u>	\$	<u>68,000.00</u>	<u>125.00</u>	\$	<u>85,000.00</u>	<u>147.00</u>	\$	<u>99,960.00</u>
----	--------------------------------	-----------------	---------------	----	------------------	---------------	----	------------------	---------------	----	------------------

Total Bid Amount (Items 1-71 incl.):	\$	<u><u>\$2,547,179.00</u></u>	\$	<u><u>\$2,751,148.35</u></u>	\$	<u><u>\$3,110,971.00</u></u>
--------------------------------------	----	------------------------------	----	------------------------------	----	------------------------------

ALTERNATE ITEMS

A1	Water Service, Poly, 1 inch, Long	35	Ea	\$	<u>2400.00</u>	\$	<u>84000.00</u>	\$	<u>2236.00</u>	\$	<u>78260.00</u>	\$	<u>2500.00</u>	\$	<u>87500.00</u>	\$
A2	Water Service, Poly, 1 inch, Short	66	Ea	\$	<u>1150.00</u>	\$	<u>75900.00</u>	\$	<u>2100.00</u>	\$	<u>138600.00</u>	\$	<u>1700.00</u>	\$	<u>112200.00</u>	\$
A3	Water Service, Poly, 1.5 inch, Long	1	Ea	\$	<u>2800.00</u>	\$	<u>2800.00</u>	\$	<u>2221.00</u>	\$	<u>2221.00</u>	\$	<u>4200.00</u>	\$	<u>4200.00</u>	\$
A4	Water Service, Poly, 1.5 inch, Short	3	Ea	\$	<u>2200.00</u>	\$	<u>6600.00</u>	\$	<u>2058.00</u>	\$	<u>6174.00</u>	\$	<u>3500.00</u>	\$	<u>10500.00</u>	\$
A5	Water Service, Poly, 2 inch, Long	1	Ea	\$	<u>3200.00</u>	\$	<u>3200.00</u>	\$	<u>2995.00</u>	\$	<u>2995.00</u>	\$	<u>4700.00</u>	\$	<u>4700.00</u>	\$
A6	Water Service, Poly, 2 inch, Short	3	Ea	\$	<u>2700.00</u>	\$	<u>8100.00</u>	\$	<u>2493.00</u>	\$	<u>7479.00</u>	\$	<u>3600.00</u>	\$	<u>10800.00</u>	\$

1 _____
CORRECTIONS
2
3

Pamar Enterprises, Inc.
31604 Pamar Court
New Haven, MI 48048

(586) 749-8593

Bidigare Contractors, Inc.
939 S. Mill Street
Plymouth, MI 48170

(248) 735-1113

Lawrence M. Clarke Inc.
50850 Bemis Road
Belleville, MI 48111

(734) 481-1565

Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00
3,500.00	\$ 3,500.00	\$ 1,750.00	\$ 1,750.00	\$ 10,000.00	\$ 10,000.00
159,000.00	\$ 159,000.00	\$ 165,000.00	\$ 165,000.00	\$ 200,000.00	\$ 200,000.00
55,000.00	\$ 55,000.00	\$ 25,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
3,500.00	\$ 3,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,500.00	\$ 5,500.00
4,500.00	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00	\$ 7,500.00	\$ 7,500.00
500.00	\$ 500.00	\$ 300.00	\$ 300.00	\$ 4,500.00	\$ 4,500.00
10.00	\$ 4,850.00	\$ 13.00	\$ 6,305.00	\$ 10.00	\$ 4,850.00
8.00	\$ 6,496.00	\$ 15.00	\$ 12,180.00	\$ 5.00	\$ 4,060.00
4.50	\$ 3,262.50	\$ 3.50	\$ 2,537.50	\$ 10.00	\$ 7,250.00
1.50	\$ 2,175.00	\$ 2.50	\$ 3,625.00	\$ 5.00	\$ 7,250.00
10.00	\$ 22,380.00	\$ 25.00	\$ 55,950.00	\$ 10.00	\$ 22,380.00
6.00	\$ 1,200.00	\$ 5.00	\$ 1,000.00	\$ 10.00	\$ 2,000.00
889.00	\$ 8,890.00	\$ 725.00	\$ 7,250.00	\$ 750.00	\$ 7,500.00
1,900.00	\$ 9,500.00	\$ 190.00	\$ 950.00	\$ 500.00	\$ 2,500.00
250.00	\$ 6,750.00	\$ 88.00	\$ 2,376.00	\$ 200.00	\$ 5,400.00
5.00	\$ 500.00	\$ 1.00	\$ 100.00	\$ 10.00	\$ 1,000.00
4.00	\$ 5,304.00	\$ 18.00	\$ 23,868.00	\$ 40.00	\$ 53,040.00
6.00	\$ 10,650.00	\$ 20.00	\$ 35,500.00	\$ 50.00	\$ 88,750.00
10.00	\$ 2,500.00	\$ 40.00	\$ 10,000.00	\$ 150.00	\$ 37,500.00
90.00	\$ 2,700.00	\$ 100.00	\$ 3,000.00	\$ 50.00	\$ 1,500.00
5,500.00	\$ 16,500.00	\$ 1,500.00	\$ 4,500.00	\$ 1,000.00	\$ 3,000.00
25.00	\$ 3,750.00	\$ 25.00	\$ 3,750.00	\$ 50.00	\$ 7,500.00
150.00	\$ 4,500.00	\$ 288.00	\$ 8,640.00	\$ 300.00	\$ 9,000.00
180.00	\$ 4,500.00	\$ 288.00	\$ 7,200.00	\$ 275.00	\$ 6,875.00
60.00	\$ 6,000.00	\$ 288.00	\$ 28,800.00	\$ 275.00	\$ 27,500.00
180.00	\$ 22,320.00	\$ 288.00	\$ 35,712.00	\$ 275.00	\$ 34,100.00
85.00	\$ 10,540.00	\$ 96.50	\$ 11,966.00	\$ 110.00	\$ 13,640.00
100.00	\$ 6,600.00	\$ 153.00	\$ 10,098.00	\$ 120.00	\$ 7,920.00
125.00	\$ 124,000.00	\$ 137.00	\$ 135,904.00	\$ 145.00	\$ 143,840.00

Pamar Enterprises, Inc.
31604 Pamar Court
New Haven, MI 48048

Bidigare Contractors, Inc.
939 S. Mill Street
Plymouth, MI 48170

Lawrence M. Clarke Inc.
50850 Bemis Road
Belleville, MI 48111

(586) 749-8593		(248) 735-1113		(734) 481-1565	
20.00	\$ 10,300.00	\$ 85.00	\$ 43,775.00	\$ 70.00	\$ 36,050.00
75.00	\$ 23,625.00	\$ 45.00	\$ 14,175.00	\$ 45.00	\$ 14,175.00
65.00	\$ 3,575.00	\$ 60.00	\$ 3,300.00	\$ 85.00	\$ 4,675.00
35.00	\$ 3,850.00	\$ 45.00	\$ 4,950.00	\$ 45.00	\$ 4,950.00
4.00	\$ 20,860.00	\$ 8.00	\$ 41,720.00	\$ 10.00	\$ 52,150.00
4.00	\$ 8,280.00	\$ 17.00	\$ 35,190.00	\$ 20.00	\$ 41,400.00
10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 22,000.00	\$ 22,000.00
10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00
10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 18,000.00	\$ 18,000.00
30.00	\$ 150.00	\$ 50.00	\$ 250.00	\$ 500.00	\$ 2,500.00
1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00
1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00
2.00	\$ 13,720.00	\$ 20.00	\$ 137,200.00	\$ 15.00	\$ 102,900.00
350.00	\$ 350.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00
1,000.00	\$ 22,000.00	\$ 1,000.00	\$ 22,000.00	\$ 2,000.00	\$ 44,000.00
1,000.00	\$ 10,000.00	\$ 1,000.00	\$ 10,000.00	\$ 800.00	\$ 8,000.00
269.00	\$ 194,756.00	\$ 355.00	\$ 257,020.00	\$ 280.00	\$ 202,720.00
269.00	\$ 5,918.00	\$ 580.00	\$ 12,760.00	\$ 900.00	\$ 19,800.00
235.00	\$ 1,118,600.00	\$ 170.00	\$ 809,200.00	\$ 230.00	\$ 1,094,800.00
220.00	\$ 18,260.00	\$ 215.00	\$ 17,845.00	\$ 150.00	\$ 12,450.00
220.00	\$ 58,520.00	\$ 215.00	\$ 57,190.00	\$ 180.00	\$ 47,880.00
220.00	\$ 53,900.00	\$ 215.00	\$ 52,675.00	\$ 150.00	\$ 36,750.00
12.00	\$ 9,840.00	\$ 11.00	\$ 9,020.00	\$ 60.00	\$ 49,200.00
44.00	\$ 2,200.00	\$ 62.00	\$ 3,100.00	\$ 50.00	\$ 2,500.00
14,360.00	\$ 186,680.00	\$ 7,000.00	\$ 91,000.00	\$ 15,000.00	\$ 195,000.00
15,500.00	\$ 232,500.00	\$ 10,830.00	\$ 162,450.00	\$ 8,500.00	\$ 127,500.00
16,450.00	\$ 197,400.00	\$ 15,860.00	\$ 190,320.00	\$ 20,000.00	\$ 240,000.00
25,000.00	\$ 25,000.00	\$ 36,240.00	\$ 36,240.00	\$ 30,000.00	\$ 30,000.00
12,560.00	\$ 150,720.00	\$ 12,060.00	\$ 144,720.00	\$ 15,000.00	\$ 180,000.00
7,490.00	\$ 37,450.00	\$ 8,700.00	\$ 43,500.00	\$ 5,000.00	\$ 25,000.00
100.00	\$ 11,000.00	\$ 565.00	\$ 62,150.00	\$ 750.00	\$ 82,500.00
2,500.00	\$ 87,500.00	\$ 3,830.00	\$ 134,050.00	\$ 4,500.00	\$ 157,500.00

Pamar Enterprises, Inc.
31604 Pamar Court
New Haven, MI 48048

Bidigare Contractors, Inc.
939 S. Mill Street
Plymouth, MI 48170

Lawrence M. Clarke Inc.
50850 Bemis Road
Belleville, MI 48111

(586) 749-8593		(248) 735-1113		(734) 481-1565	
1,000.00	\$ 66,000.00	\$ 2,530.00	\$ 166,980.00	\$ 2,500.00	\$ 165,000.00
235.00	\$ 4,700.00	\$ 352.00	\$ 7,040.00	\$ 250.00	\$ 5,000.00
265.00	\$ 9,275.00	\$ 664.00	\$ 23,240.00	\$ 350.00	\$ 12,250.00
220.00	\$ 4,400.00	\$ 305.00	\$ 6,100.00	\$ 150.00	\$ 3,000.00
3,400.00	\$ 3,400.00	\$ 8,450.00	\$ 8,450.00	\$ 7,500.00	\$ 7,500.00
1,600.00	\$ 4,800.00	\$ 4,100.00	\$ 12,300.00	\$ 4,000.00	\$ 12,000.00
4,950.00	\$ 4,950.00	\$ 8,750.00	\$ 8,750.00	\$ 8,500.00	\$ 8,500.00
2,400.00	\$ 7,200.00	\$ 4,830.00	\$ 14,490.00	\$ 5,000.00	\$ 15,000.00
\$ <u><u>\$3,173,546.50</u></u>		\$ <u><u>\$3,303,911.50</u></u>		\$ <u><u>\$3,885,005.00</u></u>	

100.00	\$ 68,000.00	100.00	\$ 68,000.00	140.00	\$ 95,200.00
\$ <u><u>\$3,241,546.50</u></u>		\$ <u><u>\$3,371,911.50</u></u>		\$ <u><u>\$3,980,205.00</u></u>	

2200.00	\$ 77000.00	\$ 3830.00	\$ 134050.00	\$ 3500.00	\$ 122500.00
700.00	\$ 46200.00	\$ 2530.00	\$ 166980.00	\$ 2000.00	\$ 132000.00
3100.00	\$ 3100.00	\$ 8450.00	\$ 8450.00	\$ 5000.00	\$ 5000.00
1300.00	\$ 3900.00	\$ 4100.00	\$ 12300.00	\$ 3000.00	\$ 9000.00
4650.00	\$ 4650.00	\$ 8750.00	\$ 8750.00	\$ 7000.00	\$ 7000.00
2100.00	\$ 6300.00	\$ 4830.00	\$ 14490.00	\$ 4000.00	\$ 12000.00



ARCHITECTS. ENGINEERS. PLANNERS.

September 23, 2025

Todd Zilincik, P.E.
City Engineer
City of Livonia
12973 Farmington Road
Livonia, MI 48150

Re: **2025 Livonia Water Main Replacement (Area 11 & Schoolcraft)**
Contractor Recommendation

Dear Mr. Zilincik:

Six (6) sealed contractor bids were received via electronic submission to the City Clerk's office for the 2025 Livonia Water Main Replacement (Area 11 & Schoolcraft) on September 16, at 2:00 pm. The four low bid totals are listed below:

Contractor	Total Bid
Murphy Pipeline Contractors, LLC	\$2,547,179.00
Inner City Contracting, LLC	\$2,751,148.35
Bricco Excavating Company, LLC	\$3,110,971.00
Pamar Enterprises, Inc	\$3,241,546.50

The project consists of watermain replacement of approximately 1.15 miles by directional drill and pre-chlorinated pipe bursting methods along Schoolcraft Road between Henry Ruff ROW & Merriman, and Merriman Road between Lyndon and Schoolcraft.

Murphy Pipeline Contractors, LLC (dba D&D Water & Sewer), is the low bidder for this project. Their company has over 25 years in business and has completed projects for the City of Livonia before. Based on our previous experience, their references, and their qualifications, **we would recommend award of this contract to Murphy Pipeline Contractors, LLC in the amount of \$2,479,179.00, per the unit prices listed on the bid.** The amount entered in the bid for Crew Days (\$68,000) is not included in the recommended award amount as these are not part of the payments made to the Contractor, but these amounts are included in the total for determining the lowest bid.

Upon approval of the contract by the City Council, OHM will deliver the contracts to the contractor for signature and preparation of the appropriate bonds and insurances. Once the contractor has returned the signed books with the appropriate bonds and insurances, the contract can be executed, and work can begin.

If you wish to discuss this recommendation, please feel free to contact this office.

Sincerely,
OHM Advisors

A handwritten signature in black ink, appearing to read "Andrew Cousino", written over a horizontal line.

Andrew Cousino, P.E.

Enclosure: Bid Tabulation

cc. Mr. Don Rohraff, Director of Public Works
Jessica Katers, P.E., OHM Advisors

OHM Advisors
34000 PLYMOUTH ROAD
LIVONIA, MICHIGAN 48150

T 734.522.6711
F 734.522.6427

OHM-Advisors.com

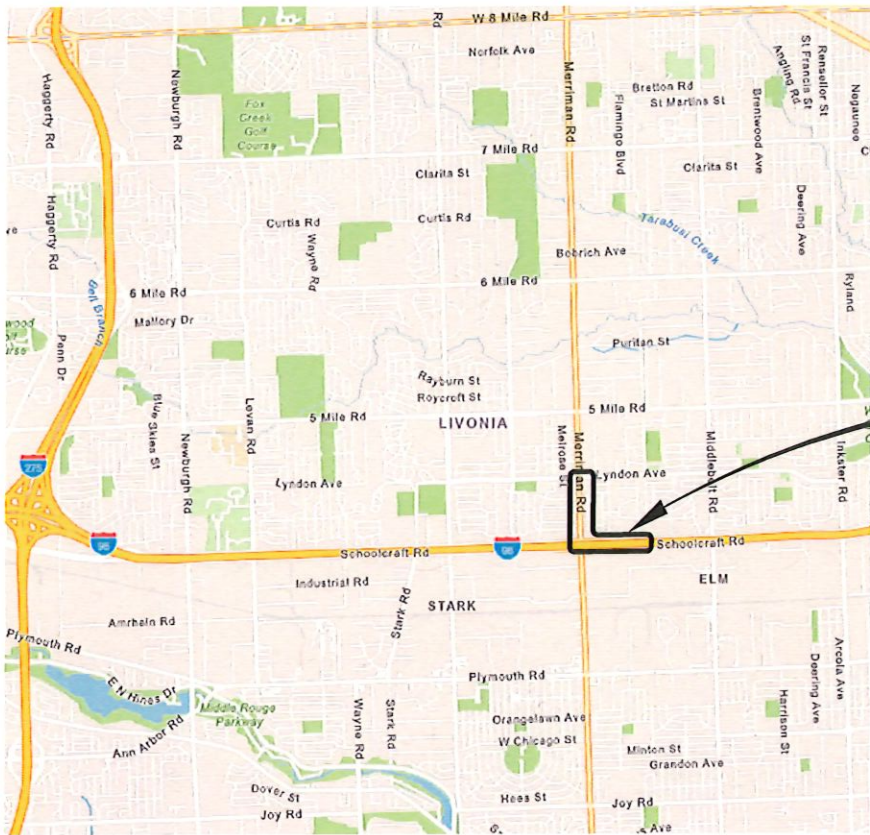
CITY OF LIVONIA
WAYNE COUNTY, MICHIGAN

2025 WATER MAIN REPLACEMENT
SECTIONS 22 & 23
AREA 11• AND SCHOOLCRAFT

INDEX OF SHEETS	
SHEET NO.	DESCRIPTION
1	COVER SHEET
2	LEGEND SHEET
3-4	OVERALL WATER MAIN SHEETS
5	NOTES & DETAILS SHEET
6-14	CONSTRUCTION PLAN & PROFILE SHEETS
15	WATER SERVICE TABLES & SANITARY LOCATES
16-20	TRAFFIC CONTROL PLANS
21	PEDESTRIAN DETOUR PLANS
22-24	STAGING DETAILS
25	TRACERWIRE DETAILS
26-27	CITY OF LIVONIA WATER MAIN STANDARD DETAILS
28	HDPE WATER MAIN DETAILS
29-30	CITY OF LIVONIA STANDARD PAVEMENT DETAILS
34	CITY OF LIVONIA SESC DETAILS
35-37	EXISTING VALVE MAPS

M.D.O.T. STANDARD PLANS	
TITLE	PLAN NO.
CURB RAMP AND DETECTABLE WARNING DETAILS	R-28-K*
DRIVEWAY OPENINGS & APPROACHES AND CONCRETE SIDEWALKS	R-29-J*
CONCRETE CURB AND CONCRETE CURB & GUTTER	R-30-G
CONCRETE PAVEMENT REPAIR	R-44-G*
UTILITY TRENCHES	R-83-C

*MDOT SPECIAL DETAIL



LOCATION MAP
N.T.S.

*NOTE: ENTIRETY OF PROJECT PLAN AREA 11 IS NOT INCLUDED IN THIS PROJECT.

GENERAL PROMSIONS

THE IMPROVEMENTS COVERED BY THESE PLANS SHALL BE DONE IN ACCORDANCE WITH THE PROPOSAL AND ACCOMPANYING SPECIFICATIONS FOR THIS PROJECT INCLUDING THE 2020 MICHIGAN DEPARTMENT OF TRANSPORTATION STANDARD SPECIFICATIONS FOR CONSTRUCTION, 2011 MICHIGAN MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES, AND THE MICHIGAN DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAMS GUIDELINES FOR GEOMETRICS DATED 7-24-2017.

THE LOCATION OF ALL PUBLIC UTILITIES SHOWN ON THESE PLANS IS TAKEN FROM THE BEST AVAILABLE DATA. THE CITY OF LIVONIA WILL NOT BE RESPONSIBLE FOR ANY OMISSION OR VARIATION FROM THE LOCATIONS SHOWN. PURSUANT TO ACTS 173 & 174 OF THE P.A. OF 2013, AS A CONDITION OF THIS CONTRACT, NOTICE SHALL BE GIVEN TO MISS DIG PRIOR TO UNDERGROUND WORK TO BE PERFORMED IN ACCORDANCE WITH THIS CONTRACT, PHONE (800) 482-7171 (OR 811). UTILITY SERVICE CONNECTIONS ARE NOT SHOWN ON THE PLANS AND ARE NOT THE RESPONSIBILITY OF THE CITY OF LIVONIA.

THE ELEVATIONS SHOWN ON THESE PLANS ARE BASED ON NAVD 1988 VERTICAL DATUM.

APPLICATION DATE	PERMITS	APPROVAL DATE
5/9/2024	EGLE ACT 399 PERMIT	12/10/2024
1/10/2025	WAYNE COUNTY R.O.W. PERMIT	

CITY OF LIVONIA
CITY COUNCIL

MAUREEN MILLER BROSNAN
•MAYOR•

LORI MILLER
•CITY CLERK•

SUSAN M. NASH
•TREASURER•

BRANDON MCCULLOUGH
• CITY COUNCIL PRESIDENT •

MARTHA PTASHNIK
• CITY COUNCIL VICE PRESIDENT •

CARRIE BUDZINSKI
ROB GJONAJ DONOVIC
LINDA SHEEL
SCOTT MORGAN
LAURA TOY
•COUNCIL MEMBERS•

PROJECT PLAN
AREAS 11• AND
SCHOOLCRAFT

WATER MAIN QUANTITIES	AMOUNT
WATER MAIN, HDPE, DR-11, 8 INCH	596 FEET
WATER MAIN, HDPE, DR-11, 12 INCH	4,768 FEET
WATER MAIN, DI, HDDS, 12 INCH	738 FEET
WATER MAIN, DI, 16 INCH	20 FEET
GATE VALVE AND WELL, 8 INCH	12 EACH
GATE VALVE AND WELL, 12 INCH	12 EACH
GATE VALVE AND WELL, 16 INCH	1 EACH
FIRE HYDRANT ASSEMBLY	15 EACH

CONTRACT FOR:
REPLACEMENT OF APPROXIMATELY 1.15 MILES OF WATER MAIN INSTALLED VIA TRENCHLESS TECHNOLOGY AND OPEN CUT INSTALLATIONS. INCLUDES REPLACEMENT OF GATE VALVES, FIRE HYDRANTS, AND WATER SERVICES IN SECTION 22 AND SECTION 23.



34000 PLYMOUTH ROAD
LIVONIA, MI 48150
T: 734.522.6711

PREPARED UNDER THE SUPERVISION OF:

ANDREW COUSINO

Registration No.

Date

REVISIONS

PERMIT SET
WC PERMIT RESUBMITTAL 07/28/2025

PROJECT NO.
0090-23-0230

SHEET NO.
1 OF 54

From: [Lichtenberg, Debra](#)
To: [McCullough, Brandon](#)
Cc: [CityCouncil](#); [Kasprowicz, Sara](#); [Brosnan, Maureen Miller](#); [Mayor Staff](#); [Schilk, Jennifer](#); [Kumpula, Connie](#); [bjgrierlawyercpa@comcast.net](#); [Houchins, Kristin](#)
Subject: RE: Responses to questions from the September 18th Budget Workshop
Date: Thursday, October 2, 2025 12:08:26 PM

Councilmembers,

This email is in response to the question asked below.

Currently, Livonia TV does not generate any revenue from producing Chamber programs and other non-city entity programming. I have asked Kristin Houchins, Director of Communications, for input on the history and philosophy behind this.

This is her response:

“Livonia Television plays an active role in supporting and promoting the local business and nonprofit community. As part of its commitment to economic development, Livonia Television partners with the Livonia-Westland Chamber of Commerce by covering ribbon cutting ceremonies and producing segments for *Cityscape*. This reinforces the city’s economic development efforts by highlighting new and existing businesses and encouraging new businesses to choose Livonia. Additionally, Livonia Television proudly showcases the work of nonprofit organizations by covering special events such as Livonia Symphony Orchestra productions and the Livonia All Stars Charity Hockey Game. Through this community-focused programming, Livonia Television helps raise awareness, foster engagement, and strengthen Livonia’s vibrant civic life. These are all services provided by the city and no revenue is generated by any of this programming.”

Please let me know if you have any further questions.
Thank you,
Debbie

Debra Peck Lichtenberg, CPA
Finance Director
City of Livonia | Finance Department
(734) 466-2260
dlichtenberg@livonia.gov

From: McCullough, Brandon <bmccullough@livonia.gov>
Sent: Wednesday, October 1, 2025 7:15 AM

To: Lichtenberg, Debra <dlichtenberg@livonia.gov>

Cc: CityCouncil <CityCouncil@Livonia.gov>; Kasprowicz, Sara <skasprowicz@livonia.gov>; Brosnan, Maureen Miller <mbrosnan@livonia.gov>; Mayor Staff <MayorStaff@Livonia.gov>; Schilk, Jennifer <jschilk@livonia.gov>; Kumpula, Connie <ckumpula@livonia.gov>; bjgrierlawyercpa@comcast.net

Subject: Re: Responses to questions from the September 18th Budget Workshop

I may have missed it in the materials, but could you point me to the breakdown of all Livonia TV revenue generated from producing Chamber programs and other non-city entity programming?

Thanks again for compiling and sharing this data — it's very helpful.

Best regards,

Brandon

Sent from my iPhone

Brandon McCullough

Council President

City of Livonia | City Council

(734) 466-2252

bmccullough@livonia.gov

On Sep 29, 2025, at 3:47 PM, Lichtenberg, Debra
<dlichtenberg@livonia.gov> wrote:

Councilmembers,

In advance of this evening's Public Hearing on the proposed budget, I am providing the attached responses to the questions raised during the budget workshop held on September 18th.

Sara—this may be posted with the meeting documents.

Please let me know if you have any questions or comments.

Thank you,
Debbie

Debra Peck Lichtenberg, CPA
Finance Director
City of Livonia | Finance Department
(734) 466-2260
dlichtenberg@livonia.gov

<Memo to Council - Follow up to September 18, 2025 Budget Workshop
FINAL - reduced file size.pdf>

**CITY OF LIVONIA
PUBLIC HEARING**

Minutes of Meeting Held on Monday, September 29, 2025

A Public Hearing of the Council of the City of Livonia was held at the Livonia City Hall Auditorium on September 29, 2025.

MEMBERS PRESENT: Martha Ptashnik, Vice President
Carrie Budzinski
Rob Donovic
Scott Morgan
Lynda L. Scheel
Laura M. Toy

MEMBERS ABSENT: Brandon McCullough, President

OTHERS PRESENT: Eric Goldstein, Assistant City Attorney
Mark Taormina, Planning and Economic Development Director
Debbie Lichtenberg, Finance Director

The Public Hearing was called to order at 8:04 p.m. with Council Vice President Martha Ptashnik presiding. This item is regarding the Proposed Budget for the City of Livonia for the Fiscal Year ending November 30, 2026, and the property tax millage proposed to be levied to support the proposed budget.

This item will be moved to the Regular Meeting of **October 20, 2025**.

The Public Hearing is now open. There were approximately 37 persons in the audience.

Ptashnik All right, let's go for the third one. The Public Hearing will now open. With us tonight, we have our Finance Director. Welcome.

Lichtenberg Good evening. Thank you for being here tonight. This evening is the next meeting in a series of meetings that we hold every year on the topic of the annual budget. The first meeting was held on August 11th. That was the early budget input session where Council had the opportunity to present to Administration any priorities that they had, that all of you have, that you would like to see addressed in the budget. Then the second meeting was held on September 18th. That was the meeting, that was the main budget workshop. The budget was submitted to City Council on September 12th, which was ahead of the Charter required, September 15th, submission date. At the meeting on September 18, we did a more in-depth review. The PowerPoint from that meeting is posted to the website and is available as a reference for that meeting. There are some additional responses to questions that occurred during that meeting that we'll talk a little bit more about in a moment. Just hitting on the key highlights of the budget. This is

a balanced budget for the General Fund. There's an excess revenue over expenditures of a little over \$8,500. We expect to continue to be the lowest city tax rate in Wayne County. There's a slight heavily rollback in the millage rates the proposed budget, as posted, continues to levy two mills below their maximum authorized amount. That is the refuse mill, which is 5/10 of a mill below the authorized maximum and the recycling mill, which is 1/10 of a mill below the authorized amount. Based on that, the total city millage would be 13.1134 mills. However, as discussed during the meeting on September 18th, Administration does recommend reducing the cushion on these two millages and levying the refuse and recycling millages at the full authorized amount. This would place the total city millage at 13.7134 mills and would generate an additional \$3,360,000 of revenue to maintain the fiscal stability of the Refuse Fund and to protect the service levels for residents. The impact of this change for the average homeowner would be \$64.25 a year, or approximately \$5.35 a month for the refuse, recycling, yard waste and other services under this fund. The General Fund revenues are projected to increase by about 2.7% or about \$2 million to a total of just under \$77 million. Expenditures are projected to increase 3.1% or \$2.3 million to a total expense again, of approximately \$77 million. As we noted during the meeting on the 18th, staffing and personnel costs are the primary cost of the city. Of the General Fund, 77% is related to staffing and personnel costs, or almost \$60 million. The budget includes no new positions in the General Fund. For the fiscal year ending 2026, the full-time positions are projected at 617 and the permanent part time positions would be at 30. Other operating costs are approximately 20% of the total General Fund budget and are a little less than \$17 million in total. Capital outlay is the remaining, just over 2% of the General Fund budget, or about \$1.7 million. At the end of the proposed budget period, which would end November 30, 2026, the fund balance of the General Fund is projected to be \$18.3 million, or approximately 23.8% of total expenditures. In this budget, the total capital outlay request was just over \$69 million, and the total funded in the proposed budget is \$33.4 million or about 48%. That leaves \$35.7 million not funded. The next meeting, after tonight's public hearing regarding the budget, would be the meeting on October 20th. At that time there will be three motions that will need to be approved by Council. One is the approval of the budget. One is the approval of the millage rates, and the third is the approval of the continuation of the half percent tax administration fee on a school operating and PRDA millages only. This afternoon, I sent an electronic version to all of you, of the memo that addressed issues that came up during the September 18th meeting. I've also provided Councilmembers with a hard copy at your place at the dais. This memo has been posted on the website, so it is available for public viewing as well. The items that were covered in the memo were related to the budgetary impact of a 3.5% salary increase for general employees, which would be approximately \$614,000 additional cost for the General Fund, and citywide would be approximately \$918,000. Within the memo, you will also find additional attachments for departmental variances that had some questions. The

building and property listing. It was noted during that meeting that two buildings were not included, and the reason for that was, as of October 2022, those buildings were only covered for liability and the document that you were provided with, was a schedule of from the insurance company, so they are only covered for liability, so we're not separately endorsed on that list. I have provided you with also another listing from the Assessor's Office for all city-owned properties, so you have that in complete form, the old courthouse and Noble buildings, there was a question regarding the continuing costs for those. The old courthouse currently has electricity, heat and water. There's some interior maintenance, and up until this past year that was used for food distribution. Exterior maintenance does continue, and the expected cost is approximately \$20,000 annually for all of those items. For the Noble building, power is being restored to that building. There's been approximately \$8,000 spent on landscaping, mulching, weed spraying and trash removal. Utility costs are expected to be around \$5,000 per year. I've also provided you with some estimates of building demolition costs, which our consultants with Plante Moran Real Point have estimated at \$10 per square foot. There were some additional questions and discussions regarding the Refuse Fund and the need to replace the membrane at Glendale Yard. So, I do want to point out that there are two issues at hand with the Refuse Fund. The first is an ongoing operating deficit that is simply being driven by increase in costs. Our current contract for trash, recycling and lawn waste is higher than it was previously. We're in the second year of a five-year contract. If we do not generate additional revenue, we will have to balance the budget for this fund by reducing services. So, as I mentioned earlier, we do have the option here, because we are not levying the full authorized amount of the millages for refuse and recycling. If we do levy those full amounts, that will cover the operating deficit and allow the Refuse Fund to continue operating with a small net income. The second financial issue that the fund is facing is the need to replace the membrane that is in place where the old landfill was on the Glendale property. This has a cost estimate of approximately \$2.5 million. If the operating deficit is corrected by generating additional revenue, that allows the existing reserve within the fund to stay intact and at the end of the budget year, that would be a little over \$3.6 million. That would provide, in whole or in part, enough funding to do that membrane replacement. If those costs for the membrane replacement were to come in higher than the \$2.5 million estimate, we would have the option of potentially using some money in the Brownfield Revolving Fund to bolster that, or to use some Capital Project Funds. So, as I mentioned before, that levying those full millages would generate \$3,360,000 in additional revenue for that fund. So, as I just mentioned, there is the possibility of the Brownfield Revolving Fund being eligible to be used for that membrane replacement, or for the demolition of some of the buildings that were discussed earlier as well, the specifics of that would have to be reviewed to ensure that they align with what the original Brownfield Plan is, but that is a possibility that can be considered. There was discussion about the Cable and Communications Department. So the

Cable Department has a separate fund and a separate funding source in the budget that was presented to Council, it did include the reduction of two staff positions in order to correct a structural deficit in the operating budget. In Attachment 5 to the memo, the Director of Communications has provided some additional information to you as to what activities are handled by Communications versus the Cable Department. Our recommendation at this time is to do a modification to the budget that was presented to you that will allow the Administration to spend the next budget year working through a plan to move forward with Communications and Cable to eventually work those two divisions down to a staffing level of six versus the current eight today. In order to accomplish that on page 6 of the memo, there are some recommendations from the department for cost savings, which is almost \$40,000 coming out of the Operating Budget, that would offset the amount needed to be placed back into the budget for the personnel and benefit costs, which are approximately \$161,000. So, the net of those two is \$121,000 504. So, that's the amount of money that we needed to find to be able to fund it for one more year, The fund balance in the Cable Fund as of November 30, 2024, was \$267,007 36. We're anticipating the amount of that reserve being used in the current fiscal year to be just under \$168,000. Then, with this modification to the budget, fiscal year 26 would use \$121,000, leaving a projected fund deficit of a little over \$21,000. To correct that, we would include a contribution of \$30,000 from the General Fund to the Cable Fund, which would leave about a \$9,000 cushion for any unexpected variances. This would allow for, as I said, the process to happen over the course of the next year, knowing that the ultimate need is to correct that structural deficit, and the only way that that can happen within this fund is through staffing reductions. The question also came up regarding Hillcrest Park. We did pose the question to our Housing Director, who oversees the CDBG program, and it would be allowable to use CDBG funds to improve Hillcrest Park. However, it should be noted that the CDBG fiscal year is different from the city's fiscal year. So, the time when this could be submitted as an action item would be in January, when a call for projects is put out. Then the CDBG plan is approved by Council in May, and the new funding year would begin July 1, 2026. So, if this is something that Council would like to pursue, the action would be to make a motion to add Hillcrest Park as a CDBG project for the new CDBG year. Also provided in the packet is additional information on the Rotary Park pavilion. There was just a request for the documentation on the construction costs. Animal control. There's a memo on the update relating to The Humane Society. There was also a request for more detail on conferences and consulting services. Those are included as Attachments 9 and 10. There was a question regarding additional contributions from the General Fund. At this point, as I mentioned at the meeting on September 18th, we don't know what the amount may be that will be available for the current fiscal year, but I did provide you with the history. In 2023 we were able to transfer \$2.5 million. In 2024 we were able to transfer \$1 million, and in 2025 we transferred \$2 million. And then the last thing that I noted here was simply

that there were a couple of other topics that were mentioned during the meeting, which was considering a wage freeze for elected officials and consider conducting an employee satisfaction survey. I simply note them here, just for completeness as to the meeting. And obviously within that packet there's a lot more detail, but I did want to give you an overview of what was there. That concludes my points.

Ptashnik Well, thank you. I always enjoy having Debbie Lichtenberg talk money at us. She takes a very complicated topic and really makes it very understandable and very clear and makes it easier for us to do our job at a high level. And I really appreciate your expertise here, so thank you for all that, we will miss you. The Public Hearing is, in my opinion, one of the most important meetings that City Council holds every year, especially I mean the Public Hearing for the budget. This is our opportunity to not only have the Administration present the budget to us formally, but it's our opportunity to also share that with the public, and so you can see how we're going to be collecting and spending your hard-earned tax dollars. So, with that, I will let the mayor give her notes.

Brosnan Thank you, Vice President Ptashnik. I just wanted to take a moment to thank you all. This budget process is not an easy one and I think I mentioned in our last meeting, this one, by far, has been the most difficult of the six budgets that this Administration has worked alongside of you to present. It got to the degree that a budget like this can't get any easier, it got easier following our last meeting with you. You all seemed very much succinct in what we wanted to see out of this budget. Our hope is that some of the recommended changes from our Finance Director meet those expectations that you clearly outlined for us at our last meeting. So, I just wanted to take a moment and thank you for that collaborative effort that goes into this. You know, balancing a budget on \$9,000, a little under \$9,000 at the end of the day is a tricky, tricky thing. It is even trickier when you are trying to maintain a level of service that people in our community have grown very accustomed to. That can be done in this budget. But it is going to take a lot of fiscal oversight during the course of the year, and we clearly recognize that. This Administration is well-conditioned to do that, it's what we do every single day. So, know that they understand that once the decision is made to put the budget in place, it is going to be a difficult one for all of us, that maintaining that budget is going to be even more difficult. We understand that there is going to be the unexpected. We work really hard in this Administration to negate those to lessen their effect, and make sure there aren't a whole lot of them that come before you. So, we'd really appreciate the opportunity to work right alongside you in making sure this budget is not only successful in its approval and its adoption, but in its implementation as well, so thank you very much.

Ptashnik Thank you, Mayor. Council?

- Donovic Thanks, Madam Vice President. I have no questions at this time, just a comment to the Finance Department, Mrs. Lichtenberg. Great job with that packet of answers. I know there were a lot of questions from the Council at the other committee meeting we had and for you to go through all those in such detail and respond back to us. There was a ton of information that you and your department had to put together in a short period of time and I do appreciate that, so you can tell your staff great job there. You guys answered every question I think that we had asked at that time. Not only did you answer those questions, but you brought some solutions and great ideas. I know one of them was from Councilwoman Budzinski in talking about some funding through CDBG for a park and I thought that was a good recommendation. To your point, financially, it's not the right time to do that, it would be January, just a few months away. So, I just appreciate the thoughtfulness in coming up with solutions. Then there are other things, \$11,000 we have to spend a month to The Humane Society, that's \$130,000 a year just for The Humane Society for the dogs and cats and other animals that are lost. I appreciate the solutions in their talking to other communities and trying to figure out, some of them have been trying to for years now, but it sounds like you guys are continuing that effort to figure out how to save money. I just appreciate that, thank you Madam Chair.
- Ptashnik Anything else from Council? All right, at this time, if any of the residents have any comments on the budget, just line up at the podiums and you will be offered 2 minutes. Good evening.
- Hefty Hello. As you know, my name is Nicole Hefty and I live in Rosedale Gardens neighborhood. First off, I want to echo some of the sentiments. This is one of the most comprehensive packages that I have seen. I was really impressed to see all of those items that Councilwoman Scheel asked for in one of those committee meetings. I take a lot of notes, so I do appreciate that, it was very well put together. I have a couple of notes that I want to just rise to the top, it was a 950-page document and I did read the whole thing. So, first and foremost, I'm going to put in my notes the page numbers. I've seen a lot of debt, first off, that I'm kind of wondering about. So, first and foremost, page 379 of your packet has a \$212K jump in financial administration, specifically for software subscriptions that I'm kind of curious about. Is this a new ERP for example? Just curious. Page 383, as the Finance Director pointed out, it's a \$69 million capital request that is not being fulfilled, so half of those projects are going unresolved. We have \$36 million debt in drinking water funds on page 387, which is kind of interesting, which I believe are forgiven, I might be wrong about that. I also wanted to rise to the top some of the new debt that we're doing, such as the Go Fund for Shelden, the Capital Fund for Shelden and the Enterprise Fund for Newburgh Village. We're also projected to be \$8.8 million in the hole on our Capital Improvement Fund, the Linear Improvement Fund and the Senior Center. On page 403-405 we talk about vehicle usage and stipends. Right now,

there are 40 people that qualify for a vehicle. 13 of them get a stipend of \$350 times 12 is \$54,000 a year. Thank you.

Emling Ron Emling, resident of the city of Livonia. I have a couple of questions, I wasn't really expecting to talk about the budget tonight, I thought it was just PRDA, all about us. What I picked up is, guess the city has a number of hefty buildings, and maintenance goes along with those buildings, the landscape cost, the gas, electric, and the water on the empty buildings and also lawn care and snow removal that's probably gotta be taken care of on these buildings as well. So, I'm just wondering if we've got such a tight budget and we're hitting commercial buildings for TIFs and taxes, how come the city isn't getting busy loaning these properties? It's a hot community, everybody knows it's a great community and we want it to look better and we don't want the buildings going to a blight stage. Why don't you just unload them and cut all the costs out of the budget? Just a question.

Ptashnik Thank you. Good evening.

Mica Denise Mica, Livonia. I too, segway from Nicole here about the cars. In Attachment 2, page 16 talks about all the different cars and so I tried to match up the car's expenses in the budget and I could not do that. I don't know how that, when you add up what they're getting. Is that insurance on it there? You know, it just says Auto Expense and that would be account number 861. Auto expense would be \$4200 for a lot of different places and that's where I'm trying to figure out. We hear things and whatever and I just want to know what is going on and where the fuel is for everything. I believe we just replaced two gas tanks, there is one behind the police station and one at DPW, so I would have thought there would be an expense for that one and an expense for that one, to go per tank and each department would be under that, so I couldn't find that. This section was great, you can do a word search and everything, petroleum, diesel gasoline, I looked at it and I looked at every page also and couldn't find it. That's where I, there's no reconciliation, some of these, we have pool cars and some of the cars are from 2019. I hope we're not paying a lease on that or whatever, I don't know the insurance is getting paid so those are my questions, thank you.

McDonnell Good evening, Eileen McDonnell, Livonia, Michigan. I have a few questions. The refuge portion of the budget, I know last year it included leaf pick up and I just wondered if that was on the agenda, because there hasn't been anything made available to the citizens to know what is going on with that. Secondly, I don't know why this bothers me but it does. The reduction of 2, full-time employees, I would imagine there were be somewhere that money could be found to replace \$161,000. I know meetings, Council, in the past, had addressed having Public Hearings televised and that isn't happening, I think that was back when Scott Bahr was on Council. There are people that can't attend these meetings that

are being shut out, there are people that still can't enter the building so I would think those two staff members could utilize some sort of federal funding to assist getting the word out for people who cannot have any communication with the city, so my take on that.

Ptashnik Anyone else from the audience? Seeing none, I will go back to Council. Councilmember Budzinski.

Budzinski I will just comment on a couple of the things that were brought up that I have an answer for. Regarding the staffing, that was presented just now in a revised presentation. Those positions would be kept through this year and that would be at a cost differential using fund balance, we're going to use about \$30,000 from the General Fund. Again, it's on page 6 and 7, it's laid out. So, there will be no staff reductions for this budget year, then using that time to come up with a different strategy moving forward. Just on a couple of the debts that were mentioned. Reminder that here in Livonia, we have a unique situation that we have millage buckets that are separate entities that can only be used for certain things. So, for instance, the Sheldon bond funding was going to be split between the Plymouth Road Development Authority and the Parks and Recreation Department. They had a bond that was sunsetting. So, they are just reusing those funds to do these park improvements. Sheldon Park is one of the city's three main signature parks. Newburgh Village is operated by the Livonia Housing Commission and is autonomous. It is really a unique entity here in the city that is not directly related to the city or the General Fund. Housing Commission uses its own money to pay back bonds, so that's not necessarily a debt to the city. So, I just wanted to clarify some of those things. I know we had a lot of mention of cars. One of the things that I might have missed Debbie, although you have always given an amazing presentation. I will reiterate what everyone else has said, you are amazing and we're going to miss you terribly. We've talked about salary surveys before, did we have any plan for that or will we revisit that in a year. I ask that because certain positions, the car allowance, or fuel is considered part of the compensation. One of the things we hear often is that Livonia salaries are much lower than our surrounding communities, or we were at least trying to look at where we can compare and be more competitive.

Lichtenberg Just to clarify, so the specific question that was asked at the budget workshop was regarding an employee satisfaction survey that would be just an internal survey, so there's no separate funding related to that. On the question of salary surveys, we do informal salary surveys frequently whenever a position opens up and we need to do a posting it is done on a more informal basis as we go. There is no plan to do a full city-wide survey at this time.

Toy Thank you, if I may. I see Mr. Rohraff, I see you in the audience, I don't mean to put you on the spot, but if I may ask you a question in regards to landfill. I know we've had it since I was a toddler growing up here, I know

we have a contract as part of our Garbage and Refuge contract, oh we're going to get Mr. Moore, great. Thanks Mr. Moore. I know that all the tree stuff you guys pick up immediately and do a great job, I just wondered, do we really need this landfill anymore? How does that benefit us, in the long and short term perhaps, could you help me out?

Moore There are two parts to our landfill. We've got the closed portion which was closed 60-70 years ago, which was originally a clay mine. They took the clay out and put trash back in. The part that the liner is covering is over that portion of the landfill, where the trash is. We have an open landfill that only the city uses to dispose of whatever we do out in the city. Roadwork, sewer work, that's the portion that is open. We recently had the fly over it done, we do that every year. Todd Zilincik will go in there and do some calculations to figure out how many more years we can keep it open. Last year we we're at 8 or 9 years. It fluctuates a little bit, depending on what the amount of stuff that we put in. We're somewhere between 7 or 8 years before we are going to have to close it.

Toy Thank you. You know, I remember back when, I think there was a landfill by Stevenson High School, if I'm not mistaken, where the church is, over in that direction. I don't know if you are old enough to remember that.

Moore No, I wasn't here, probably before me even being here.

Toy Before Lincoln, I bet. Well ok, thank you, that helps clarify a couple things in my mind, I was hoping we could maybe shift and save a couple bucks there, but it doesn't look like it. Madam Chair, as it relates to the cars. I've been on this Council here and there for a number of years and I've always had a problem with cars. They are a very expensive item. Each of us that own a car, know how much we pay, not only in insurance but gas and wear and tear on that vehicle. When you go to trade it in, those guys aren't real cooperative on what you're going to receive for that vehicle many times, so that concerns me as we move forward. I realize it's an important entity to attract, perhaps, people, I just don't see many cities doing that anymore and haven't for a number of years. I also want to comment on one of the residents that said how do we control the gas. How do we really control that kind of mechanism. I've heard rumors over the years of different folks that fill up, I'm not accusing anyone, they are perhaps rumors that are unfounded and untrue, but I just voice that concern, if there is a mechanism in place where perhaps we have a car we can identify what vehicle or what department, or whatever. I don't know if that's in place, because gas can go up and down as we all know and so is insurance and wear and tear on the car. I guess what bothers me the most is, they are taken home, they are taken on vacations, they're not taken for strictly city business, there are children's car seats and used as a family vehicle. Again, I have a problem, we are trying to cut budgets and we are saying we don't have enough money here and there, which we don't to a great point, I just need to get my arms around this and I was hoping to do

it before I leave, but it doesn't look that way. Thank you, I'll get off my soap box.

Lichtenberg We did talk about this to some extent, and I know you weren't able to attend on September 18th, but on the memo that was discussed at that meeting and the attachment too. There are a couple of pieces of information, the first part of it on page 11 through 13, it's important to know that was from 2022 and that was at the point in time when the Mayor's Office informed Council that we were doing away with city-owned vehicles, so we were limiting the number of city-owned vehicles assigned to employees. In place of that, provided for a monthly stipend of \$350 a month. That is intended to cover, often, Department Heads have a lot of travel in and around the city, it takes the place of any mile reimbursement, it covers gas, there's not a separate, you can't drive your personal vehicle over to DPW or the police station and fill it up, that is not something that is available. The \$350 a month is all encompassing. So, the city is working hard to get out of the business of being a rental company. So, when you get to page 14 and 15, this is the policy that went into place at the time that switch was begun. Page 16 is a snapshot of where we are today. There are some positions, I'm sorry, this is the memo that was distributed and discussed on September 18th, apologies. It was the response to questions that were raised at the August 11th meeting. So, on page 16, it shows in the section at the bottom, those are all individuals, who, at a previous point in time, would have been issued a city vehicle, but now only receive a monthly stipend. Those at the top of the list, they still receive cars. Its important to note that the vast majority of those are staff members who are largely on call and could be called in to address a water main break or other emergencies that happen at any point in time in the city and they tend to be more utility vehicles, like utility trucks. So, that is a standard practice in most communities for those individuals that need to respond to emergencies. I hope that provides a little more in site to the direction the city is moving and how those things are handled.

Toy I appreciate the Mayor did make those comments and some of those, I don't want to call them restrictions, but nuances if you will. Its in the right direction and I really appreciate your explanation and sending the email going back and forth about 5:30ish, I appreciate it so much.

Donovic Not to belabor the vehicles, but referencing the Department Heads that have them, is the City Clerk driving around doing election business, the Roads Supervisor, the Fleet Manager, the Facilities Maintenance Supervisor, both of those directors, their Superintendent, Water Supervisor, Director of Emergency Preparedness, City Engineer, the list goes on, the Fire Department, Housing, I'm missing some of them of course, Police, Planning and Economic Development Department, Parks and Rec. So, I'm reviewing this, it doesn't seem out of whack. City Council doesn't have any vehicles, it all seems pretty standard to me. Thanks Madam Chair.

Ptashnik Anything else from Council? Council, do we have any direction?

Donovic Madam Chair, I'll offer approving, denying and Committee of the Whole.

Ptashnik Ok, we have an approving, denying and Committee of the Whole. Any comments? All right, with that our Public Hearing is now closed.

As there were no further questions or comments, the Public Hearing was declared closed at 8:51 p.m.

PUBLIC HEARING OF SEPTEMBER 29, 2025 DIRECTION
--

REQUEST TO CONSIDER THE ADOPTION OF AN ORDINANCE: Plymouth Road Development Authority, re: to amend the district boundaries of the downtown district of the Plymouth Road Development Authority pursuant to Act 57 of the Public Acts of Michigan of 2018.

DIRECTION:

- 1) APPROVING AS PRESENTED**
- 2) APPROVING WITH CONDITIONS**
- 3) DENYING**
- 4) COMMITTEE OF THE WHOLE**

REGULAR

REQUEST TO CONSIDER THE ADOPTION OF AN ORDINANCE: Plymouth Road Development Authority, re: to amend the Development Plan and termination and adoption of a new Tax Increment Finance Plan pursuant to Act 57 of the Public Acts of Michigan of 2018.

DIRECTION:

- 1) APPROVING**
- 2) DENYING**
- 3) COMMITTEE OF THE WHOLE**

REGULAR

Proposed Budget for the City of Livonia for the Fiscal Year ending November 30, 2026, and the property tax millage proposed to be levied to support the proposed budget. (CR 277-25)

DIRECTION:

- 1) APPROVING**
- 3) DENYING**
- 4) COMMITTEE OF THE WHOLE**

REGULAR

**THESE ITEMS ARE TO BE PLACED ON THE
AGENDA FOR THE REGULAR MEETING OF OCTOBER 20, 2025.**

DEPARTMENT OF FINANCE

Debra Peck Lichtenberg, CPA
DIRECTOR OF FINANCE

Connie Kumpula
CHIEF ACCOUNTANT



MAUREEN MILLER BROSNAN
MAYOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2260
FAX: (734) 421-1807

To: City Council President and Councilmembers

From: Debra Peck Lichtenberg, CPA, Director of Finance

Re: Follow up responses – Budget and Finance Committee Meeting - September 18,
2025 Budget Workshop

Date: September 26, 2025

Dear Councilmembers,

I appreciate your attendance at the Budget and Finance Committee Meeting held on September 18, 2025, and the valuable input you provided as part of the ongoing fiscal year 2025-2026 budget development process. This memo is intended to provide a response to questions and comments that arose during that meeting that required additional research and/or conversation with department leadership.

Budgetary Impact of a 3.5% Salary Increase for General Employees

As noted during the budget discussion, the City's practice has always been to only reflect contractually obligated salary increases in the proposed budget. Therefore, if a collective bargaining agreement is expiring prior to the fiscal year being budgeted, and no extension agreement or new contract terms have been reached, the proposed budget makes no assumption as to what the ultimate salary adjustment may be. In other words, the proposed budget assumes a 0% increase.

For the 2025-2026 proposed budget, both Police and Fire contracts are in place and have 3.5% salary increases, which have been included. However, the AFSCME contract expires

as of November 30, 2025, and a new agreement is currently in negotiations. Therefore, that group, and the other non-represented employees who generally mirror the AFSCME salary increases, have no salary increases reflected in the proposed budget.

If a 3.5% salary increase was assumed for these general employees (non-public safety), the additional increase in salaries and benefits would be approximately \$917,600, with almost \$614,000 of that amount impacting the General Fund.

Fund	Impact of 3.5% Pay Increase on FY26 Budget
General Fund (101)	\$ 613,933
Parks and Rec (208)	\$ 19,379
Refuse (226)	\$ 31,054
Library (271)	\$ 105,870
Transit (288)	\$ 12,086
Cable TV (297)	\$ 5,510
Newburgh Village (536)	\$ 8,653
Silver Village (538)	\$ 9,146
Golf Course (584)	\$ 3,401
Water and Sewer (592)	\$ 108,602
City-Wide Total	\$ 917,635

It is important to note that this is a calculation of a 3.5% salary increase on the current salaries along with the impact of higher wages on defined contributions which are based on a percentage of wages. Any additional contract changes currently being negotiated are not reflected in these amounts.

Departmental Variances

Finance was asked to provide additional information regarding the change in budgets for the following General Fund departments:

- o 174-Communications
- o 191-Accounting
- o 192-Finance
- o 447-Engineering
- o 523-Building Maintenance

Please see **Attachment 1** for this information.

Building/Property Listing

It was noted during the meeting that the old courthouse building, located at 15140 Farmington Road, and the Noble building, located at 32901 Plymouth Road, were not included on the property listing.

The listing provided was directly from the City's insurance coverage document section for separately insured buildings. As of October 19, 2022, both buildings—old courthouse and Noble—were removed from structural and content coverage. Since that date, the buildings have only carried liability insurance coverage. Therefore, for insurance purposes, they are no longer separately endorsed on the coverage documents. I have confirmed with our insurance provider that, to the best of their knowledge, no other buildings are covered in this way.

It is worth noting that there is also a separate insurance schedule for “Structures Other Than a Building (SOTB)”. This list includes land improvements, such as playgrounds and foot bridges, that are separately covered. That list is included as **Attachment 2**.

To provide another source of documentation, the Assessor's Office has provided **Attachment 3** which lists all the City-owned parcels, which includes buildings, parks, vacant lots, roadways, rights-of-way, and any other real property titled to the City.

Old Courthouse and Noble Buildings

The Department of Public Works provided the following information regarding the current costs of maintaining these buildings:

The old courthouse currently has electricity, heat, and water. Interior maintenance is minimal. It will occasionally be cleaned, especially after the very occasional usage. The TEFAP commodities (food distribution) program was running out of this building until this year. Exterior maintenance continues, including the operation of the irrigation system. The estimated cost for utilities and maintenance is \$20,000 annually.

Noble will shortly have power restored. There has been no interior maintenance. The annual landscape maintenance cost is approximately \$8,000 for landscaping, mulching, weed spraying, and trash removal. Utility costs can be expected at \$5,000-\$8,000 per year.

The recent costs at Noble have increased because of contaminant testing and visits by contractors. After the \$20,000 earmarked by City Council for these items was exhausted, the Building Maintenance department of the General Fund has been paying for the additional costs.

Building Demolition Costs

To provide some context and estimated costs for building demolition, Plante Moran Realpoint provided the following information:

“For 1-3 story buildings of the 1950’s to 1980’s vintage, when we don’t have environmental information, we typically budget \$10/square foot for demolition and abatement of the building. This is a high-level budget number which we typically refine as more information becomes available. If the site has significant improvements that also need to be demolished, we may carry additional budget.”

Based on that formula, the estimated costs for some of the City owned facilities would be as follows:

Project Name	Description / Package	Square Feet+	Dollars per SF	Budgets
Existing City Hall	Abatement & Demolition	94,000	\$ 10.00	\$ 940,000
Bennett Library	Abatement & Demolition	64,000	\$ 10.00	\$ 640,000
Old Senior Center	Abatement & Demolition	24,000	\$ 10.00	\$ 240,000
Old Court Building	Abatement & Demolition	35,000	\$ 10.00	\$ 350,000
Existing Police	Abatement & Demolition	62,000	\$ 10.00	\$ 620,000
Sam's Place	Abatement & Demolition	5,000	\$ 10.00	\$ 50,000
Noble Bldg.	Abatement & Demolition	12,000	\$ 10.00	\$ 120,000
	Totals	296,000		\$ 2,960,000

+ Square foot numbers are approximate

Refuse Fund and Membrane Replacement at Glendale Yard

As discussed during the meeting, the Refuse Fund is facing two financial challenges:

- An ongoing operating deficit.
- The need to replace the membrane protecting the landfill site at the Glendale Yard.

The ongoing operating deficit is the result of several factors, with the most significant being the increased cost of trash, recycling and lawn waste collection under the current 5-year contract with Priority Waste. Other services provided through the Refuse Fund includes animal control—with huge cost increases caused by the Humane Society contract—along with tree trimming, bulk leaf collection, port-a-johns at the parks, and more. To address this ongoing deficit, the fund either needs to generate additional revenue, or cut costs through the reduction of services. As discussed in greater detail below, the fund does indeed have the opportunity to increase revenue by levying the maximum authorized millage for the Refuse and Recycling millages. This change would need to continue throughout the Priority Waste contract and beyond, as needed.

The Refuse Fund also needs to address the one-time capital outlay cost of replacing the membrane that protects a section of the closed landfill at the Glendale Yard. Please see **Attachment 4** from the Department of Public Works which explains more of the history

and remediation needs for the membrane at the Glendale Yard. By correcting the operating deficit, as discussed in the previous paragraph, the fund will retain a reserve in fund balance that could be utilized, in part or whole, to replace the membrane.

RECOMMENDED ACTION BY COUNCIL:

As discussed during the budget workshop, there is a cushion of 0.5000 mills in the maximum allowable Refuse millage (authorized by State Statute) and 0.1000 mills in the maximum allowable Recycling millage (authorized by voters). Reducing these cushions and levying the full authorized amount of 2.3715 mills for Refuse and 0.5839 mills for Recycling, would generate an additional \$3,360,000 of revenue for FY 2025-2026 (see the chart below).

With this additional revenue, the fund would go from a projected annual operating loss of approximately -\$3,204,000, to net income of \$156,000 for fiscal year 2025-2026. As a result, the Refuse Fund would preserve a projected \$3.64 million in fund balance.

The membrane replacement is estimated to cost \$2.5 million. This would now be able to be paid for through the Refuse fund balance reserves with potential assistance from Brownfield Revolving Fund reserves (see the next paragraph below) and/or Capital Project Fund reserves.

These actions will help protect the financial stability of the Refuse Fund, while preserving the high level of service to the residents throughout the current contract with Priority Waste.

<u>OPERATIONS</u>	2025 MAXIMUM <u>AUTHORIZED</u> MILLAGE (REDUCED BY HEADLEE)	PROPOSED MILLAGE LEVY 2025-2026	REMAINING CUSHION
(6) MUNICIPAL REFUSE (PA298 of 1917)	2.3715	1.8715	0.5000
(7) RECYCLING (1990)	0.5839	0.4839	0.1000
	2.9554	2.3554	0.6000
PROJECTED TAX REVENUE	\$16,552,000	\$13,192,000	\$3,360,000
IMPACT ON THE AVERAGE TAXPAYER (TAXABLE VALUE OF \$107,086)			\$64.25/year or \$5.35/month

Brownfield Revolving Fund

It is likely that both the demolition of any of the City owned buildings listed above, or the membrane replacement at the Glendale yard, would qualify for the use of Brownfield Revolving Fund resources. However, as noted during the budget discussion and on page 20 of the proposed budget book, this fund is projected to have approximately \$1 million maximum available at November 30, 2026.

Cable Department and Communication Department

Please see **Attachment 5** from the Director of Communications regarding this topic.

RECOMMENDED ACTION BY COUNCIL:

If it is the desire of Council to continue operating the Cable Department with four staff positions, instead of the reduction to two, as proposed, there proposed budget will need to be changed to reflect this. To achieve this, the administration would suggest adjustment to the proposed budgets of the Cable Fund and the General Fund, as follows:

CABLE TELEVISION FUND				
Account #	Account	Proposed Budget	Adjusted Budget	Savings/ (Cost)
709-000	Overtime	\$12,000	\$2,000	\$10,000
757-000	Operating Supplies	\$5,500	\$500	\$5,000
757-050	Cable Equip & Supplies	\$28,300	\$5,000	\$23,300
768-000	Uniform Allowance	\$1,000	\$0	\$1,000
933-000	Equipment Maintenance	\$1,500	\$1,000	\$500
Total Savings				\$39,800
702-000	Salaries and Wages	\$129,834	\$242,654	(\$112,820)
715-000	FICA	\$10,104	\$19,022	(\$8,918)
717-000	Holiday and Longevity	\$2,250	\$6,000	(\$3,750)
719-000	Medical Pmt.	\$52,815	\$81,176	(\$28,361)
719-005	Emp. Med. Co-Pay	(\$7,774)	(\$14,842)	\$7,068
720-000	Life Insurance	\$608	\$1,143	(\$535)
723-000	Retirement DC	\$17,364	\$31,352	(\$13,988)
Total Added Cost				(\$161,304)
Net Change				(\$121,504)

Total – ALL ACCOUNTS:	
Fund Balance as of 11/30/2024	\$267,736
FY 2025: Net Revenue > Expend.	(\$167,784)
FY 2026: Net Revenue > Expend.	(\$121,241)
PROJECTED FUND DEFICIT AS OF 11/30/2026	(\$21,289)
To correct the deficit:	
CONTRIBUTION FROM THE GENERAL FUND	\$30,000
PROJECTED FUND BALANCE AS OF 11/30/2026, WITH GENERAL FUND CONTRIBUTION	\$8,711

To allow for the Contribution from the General Fund, the proposed budget for the General Fund will also need to be adjusted, as follows:

GENERAL FUND				
Account #	Account	Proposed Budget	Adjusted Budget	Savings/ (Cost)
995-297	Cont. to Cable	\$0	\$30,000	(\$30,000)
969-060	Empl. Termination Pay	\$1,040,000	\$1,010,000	\$30,000
Net Change				\$0

It must be noted that this only allows the fund to continue to operate in this way for **ONE ADDITIONAL YEAR**. To continue beyond FY 2026, the structural operating deficit in this fund must be corrected, either through additional ongoing funding from the General Fund, or a reduction in costs, which can only be achieved in sufficient levels through a reduction in staffing.

Hillcrest Park

Please see **Attachment 6** from the Executive Director of Housing, who oversees the Community Development Block Grant (CDBG) program, regarding the allowability of using CDBG funds to improve Hillcrest Park.

RECOMMENDED ACTION BY COUNCIL:

If Council would like to move forward in using CDBG funds to improve Hillcrest Park, a resolution should be brought forth to submit this project as part of the request for the grant year beginning July 1, 2026. This will allow the project to be added when the funding request is developed beginning in January 2026.

Pending City Council's approval of the full CDBG program in May 2026, this would clear the way for construction to begin after July 1, 2026.

It should be noted, this one-time funding will only cover the cost of improvements and will not be an ongoing funding source for maintenance or upkeep. Therefore,

any amenities planned as part of the park improvements must require no additional maintenance or must identify the recurring fund source to support the amenity.

Rotary Park

Please see **Attachment 7**, which is the agenda item from the August 11, 2025 Regular Meeting, for information on the proposed funding sources for the Pavilion construction.

Animal Control

Please see **Attachment 8** from the Department of Public Works for the latest update on the contract with the Michigan Humane Society and other local partners.

Conferences and related travel

In response to questions around City sponsored conferences, training, and related travel, **Attachment 9** has been prepared with input from various departments. This should provide important context for the amounts requested in the proposed budget.

Consulting Services

Several departments were surveyed to provide additional information on consulting services utilized in their departments and to provide an assessment of whether these services could potentially be performed in-house. Some of the responses received are included as **Attachment 10**.

Additional Contributions from the General Fund

In recent years, Council has approved additional transfers of remaining, unspent budgeted funds at the end of the fiscal year. The amount available varies, based on actual revenue amounts received and the economic conditions affecting expenditure costs.

Typically, these excess amounts have been earmarked to fund the VEBA and the Building Improvement Fund (418) and have resulted in significant improvements in the funding of retiree healthcare and the accumulation of funds to begin addressing the deferred maintenance needs of the City.

In the past three years, the following amounts were transferred:

- 2023: \$2.5 million
- 2024: \$1 million
- 2025: \$2 million

While it is likely that some amount of budget excess may be available for transfer at the end of the current fiscal year, we will not know the amount until closer to our November 30, 2025 year end.

Other Topics Raised

The following other topics were mentioned during the meeting, and are simply noted here for completeness:

- Consider wage freeze for elected officials.
- Consider conducting an employee satisfaction survey.

As always, I appreciate your engagement in the budget process. I am happy to discuss any of these matters further, should you have any additional questions.

Sincerely,

A handwritten signature in cursive script that reads "Debra A. Lichtenberg".

Debra Peck Lichtenberg, CPA
Director of Finance

	<u>2024-2025</u>	<u>2025-2026</u>	<u>AMOUNT OF INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
174-COMMUNICATIONS				
Operations	\$ 434,555	\$ 445,921	\$ 11,366	2.6%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 434,555	\$ 445,921	\$ 11,366	2.6%

Salaries	\$ 244,354	\$ 239,569	\$ (4,785) A	-2.0%
Fringe Benefits	\$ 109,101	\$ 124,252	\$ 15,151 B	13.9%
Supplies	\$ 6,900	\$ 8,900	\$ 2,000 C	29.0%
Professional and Contractual Services	\$ 28,000	\$ 22,000	\$ (6,000) D	-21.4%
Transportation	\$ 6,200	\$ 6,200	\$ - E	0.0%
Printing and Publishing	\$ 40,000	\$ 45,000	\$ 5,000 F	12.5%
	<u>\$ 434,555</u>	<u>\$ 445,921</u>	<u>\$ 11,366</u>	

ANALYSIS:

A - Clerical error in salary amounts in FY24-25, corrected in FY25-26

B - One staff member who previously "opted out" of receiving the City insurance coverage in FY24-25, elected to be covered under the City insurance in FY25-26. This was a cost increase of \$17,103. Increases in medical benefits for the other staff members was \$5,816. These increases were offset by a decrease in pension contributions of \$6,977.

C - Price increases

D - Reduction in planned PR and branding efforts

E - No change

F - Increased printing costs for Connections newsletter

	<u>2024-2025</u>	<u>2025-2026</u>	<u>AMOUNT OF INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
<u>191-ACCOUNTING</u>				
Operations	\$ 310,171	\$ 364,680	\$ 54,509	17.6%
Capital Outlay	\$ 4,500	\$ 10,000	\$ 5,500	-
Total	\$ 314,671	\$ 374,680	\$ 60,009	19.1%
<u>192-FINANCE (FY 2026 includes Capital Planning Manager)</u>				
Operations	\$ 550,958	\$ 681,919	\$ 130,961	23.8%
Capital Outlay	\$ 1,100	\$ 7,500	\$ 6,400	-
Total	\$ 552,058	\$ 689,419	\$ 137,361	24.9%
<u>240-CAPITAL IMPROVEMENT (FY 2026 moved into Finance)</u>				
Operations	\$ 199,370	\$ -	\$ (199,370)	-
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 199,370	\$ -	\$ (199,370)	-
COMBINED TOTAL - DEPARTMENTS 191, 192, AND 240				
Operations	\$ 1,060,499	\$ 1,046,599	\$ (13,900)	-1.3%
Capital Outlay	\$ 5,600	\$ 17,500	\$ 11,900	-
Total	\$ 1,066,099	\$ 1,064,099	\$ (2,000)	-0.2%

ANALYSIS: As noted, due to the reorganization within the Accounting/Finance functions, these three departments must be analyzed on a combined basis when looking at year over year changes. When combined, it should be noted that the operations total decreased as a result of reclassifying the Capital Improvement Director position to a Capital Improvement Manager. Capital Outlay requested are increased to reflect computer and other equipment needs for the new Capital Manager position, as well as normal computer replacement needs for the departments.

	<u>2024-2025</u>	<u>2025-2026</u>	<u>AMOUNT OF INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
447-ENGINEERING				
Operations	\$ 828	\$ 12,399	\$ 11,571	1397.5%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 828	\$ 12,399	\$ 11,571	1397.5%

Salaries - Gross	\$ 860,735	\$ 918,910	\$ 58,175	6.8%
Salaries Reimbursed by Other Funds	\$ (669,782)	\$ (710,252)	\$ (40,470)	6.0%
Net	\$ 190,953	\$ 208,658	\$ 17,705	9.3%
Fringe Benefits - Gross	\$ 349,100	\$ 374,379	\$ 25,279	7.2%
Fringe Benefits Reimbursed by Other Funds	\$ (669,782)	\$ (713,252)	\$ (43,470)	6.5%
Net	\$ (320,682)	\$ (338,873)	\$ (18,191)	5.7%
Net Salary and Fringe Benefits - Available to Cover other Overhead Costs	\$ (129,729)	\$ (130,215)	\$ (486) A	0.4%
Supplies	\$ 20,130	\$ 20,130	\$ -	0.0%
Professional and Contractual Services	\$ 53,000	\$ 53,000	\$ -	0.0%
Printing and Publishing	\$ 11,400	\$ 8,400	\$ (3,000) B	-26.3%
Insurance	\$ 12,205	\$ 12,999	\$ 794	6.5%
Utilities	\$ 7,802	\$ 8,515	\$ 713	9.1%
Repair & Maintenance	\$ 2,575	\$ 2,575	\$ -	0.0%
Other Charges and Services	\$ 23,445	\$ 28,495	\$ 5,050 B	21.5%
Miscellaneous	\$ -	\$ 8,500	\$ 8,500 C	
	\$ 828	\$ 12,399	\$ 11,571	

ANALYSIS: For the most part, the Engineering Department provides services to other funds, including Refuse Fund, Road Funds, and Water & Sewer Fund. The costs of the Engineering Department are captured within this department and then charged to these other funds based on the expected activity and services to be provided.

A - Net impact on General Fund has no significant change

B - Lease of a new copier has added \$3,000 to Other Charges and Services, but has been offset by a \$3,000 reduction in printing costs; the remaining \$2,050 increase in Other Charges and Services is due to increases in software subscription costs.

C - There has been an increase in the number of contractors that fail to properly restore right-of-ways after construction. Engineering is now collecting more in bonds to protect against this. Forfeited bonds are reflected in General Fund revenue, but the cost of hiring contractors to repair the damage is included in the expenditures of this department.

DEPARTMENTAL VARIANCE ANALYSIS

ATTACHMENT 1

	<u>2024-2025</u>	<u>2025-2026</u>	<u>AMOUNT OF INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
523-DPS-BUILDING MAINTENANCE				
Operations	\$ 1,915,979	\$ 2,408,866	\$ 492,887	25.7%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 1,915,979	\$ 2,408,866	\$ 492,887	25.7%

Salaries - Gross	\$ 1,537,652	\$ 1,705,310	\$ 167,658 A	10.9%
Salaries Reimbursed by Other Funds	\$ (498,080)	\$ (372,000)	\$ 126,080 B	-25.3%
Net	\$ 1,039,572	\$ 1,333,310	\$ 293,738	28.3%
Fringe Benefits - Gross	\$ 740,265	\$ 766,077	\$ 25,812 A	3.5%
Fringe Benefits Reimbursed by Other Funds	\$ (498,080)	\$ (372,000)	\$ 126,080 B	-25.3%
Net	\$ 242,185	\$ 394,077	\$ 151,892	62.7%
Net Salary and Fringe Benefits - Available to Cover other Overhead Costs	\$ 1,281,757	\$ 1,727,387	\$ 445,630	34.8%
Supplies	\$ 148,933	\$ 170,933	\$ 22,000 C	14.8%
Professional and Contractual Services	\$ 436,965	\$ 457,109	\$ 20,144 D	4.6%
Insurance	\$ 26,430	\$ 28,964	\$ 2,534	9.6%
Utilities	\$ 16,894	\$ 18,973	\$ 2,079	12.3%
Other Charges and Services	\$ 5,000	\$ 5,500	\$ 500	10.0%
	<u>\$ 1,915,979</u>	<u>\$ 2,408,866</u>	<u>\$ 492,887</u>	

ANALYSIS: The Building Maintenance Department provides services to other departments and funds, including Refuse Fund, Road Funds, Recreation Fund, Senior Service and Greenmead. The costs of building maintenance are captured within this department and then charged to these other funds based on the expected activity and services to be provided. As noted in "B" below, a significant change in the allocation to the Recreation Fund occurred during FY 24-25.

A - During FY 24-25, the Building Maintenance Department has been able to fill 2 previously vacant full-time custodial positions and 1 building mechanic position. In response to labor market shortages, a part-time custodial position was converted to full-time, and that has helped with the hiring process. The filling of these positions will be critical in addressing the building improvement needs faced by multiple city facilities as we move into FY 25-26.

B - The amount of salaries and fringe benefits being reimbursed by the Recreation Fund (208) has been reduced as a direct result of the hiring of an outside cleaning contractor to service the Recreation Center. The impact to the Recreation Center is neutral, however, it results in increased net costs for the General Fund.

C - Increase in cleaning supply costs.

D - Normal contractual cost escalators.

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

Member: City of Livonia

QUOTE NUMBER Q000014739

QUOTE STRUCTURES OTHER THAN A BUILDING (SOTB) LIST REPORT

EFFECTIVE DATES 12/1/2024 To 12/1/2025

Location / Description	Value
Ben Celani Park Senior Playground	\$145,000
Ben Celani Park Playground	\$600,000
A2022003 Clements Circle Park Pavillion	\$59,046
A2022002 Country Homes Park Equipment	\$124,500
8070030 - Rotary Park Structure	\$108,550
A201000012 Beverly Park (Custom Challenger) Play Structure	\$125,310
A20180006 - Rotary Park Universal Playground	\$450,000
A202000008 - Greenwood Park Playground Structure	\$102,100
A20190019 Clements Circle Park Playground Structure	\$140,000
A20190018 - Castle Gardens Park Playground Equipment	\$91,651
8130051 - Wilson Acres Park Playground Structure	\$53,210
8130058 - Shelden Park Play Structure	\$77,690
8130041 - (Miracle) - Mies Park Play Structure	\$58,530
8070023 Jaycee Park Play Structure	\$63,850
8130053-Dooley Park Playground Structure	\$63,850
8130049 Devon-Aire Park Playground Structure	\$53,210
Idyl Wyld Golf Course Bridge	\$172,560
Idyl Wyld Golf Course Foot Bridge	\$53,100
Helman Bridge at Tatigian-Helman Park	\$144,952

Grand Totals
Total Value
\$2,687,109

Owner's Name	Parcel Number	Property Address	Notes
CITY OF LIVONIA	089 99 0004 000	14800 HENRY RUFF	Algonquin Park
CITY OF LIVONIA	091 04 0063 000	31225 LYNDON	Bai-Lynn Play Field
CITY OF LIVONIA	042 05 0048 000	18257 BAINBRIDGE	Bainbridge Park
CITY OF LIVONIA	061 99 0001 000	33901 SIX MILE	Bell Branch - Flood Plain
CITY OF LIVONIA	063 99 0002 000	35077 OAKDALE	Bell Branch - Flood Plain
CITY OF LIVONIA	063 99 0004 000	15747 ASHURST	Bell Branch - Flood Plain
CITY OF LIVONIA	015 99 0006 000	34830 SEVEN MILE	Ben Celani Park
CITY OF LIVONIA	042 99 0009 000	30521 PICKFORD	Beverly Park
CITY OF LIVONIA	042 99 0010 000	30595 PICKFORD	Beverly Park
CITY OF LIVONIA	042 99 0011 000	30601 PICKFORD	Beverly Park
CITY OF LIVONIA	042 99 0012 000	30559 PICKFORD	Beverly Park
CITY OF LIVONIA	042 99 0015 000	30677 PICKFORD	Beverly Park
CITY OF LIVONIA	015 99 0005 000	19550 BICENTENNIAL	Bicentennial Park
CITY OF LIVONIA	015 99 0001 001	36000 SEVEN MILE	Bicentennial Park/Fox Creek Golf Course
CITY OF LIVONIA	017 99 0001 001	35873 PEMBROKE	Bicentennial Park/Nature Preserve
CITY OF LIVONIA	019 99 0021 002	36230 SEVEN MILE	Bicentennial Park/Nature Preserve
CITY OF LIVONIA	020 99 0002 001	36228 SEVEN MILE	Bicentennial Park/Nature Preserve
CITY OF LIVONIA	020 99 0004 001	36434 SEVEN MILE	Bicentennial Park/Nature Preserve
CITY OF LIVONIA	070 99 0001 002	15757 HIX	Blue Grass Park
CITY OF LIVONIA	071 01 0211 000	15785 HIX	Blue Grass Park
CITY OF LIVONIA	001 05 0268 000	19900 PEMBROKE	Botsford Park & Pool
CITY OF LIVONIA	004 99 0011 000	19555 ANGLING	Botsford Park & Pool
CITY OF LIVONIA	004 99 0019 000	19444 LATHERS	Botsford Park & Pool
CITY OF LIVONIA	051 01 0228 000	29091 SUNNYDALE	Broadmoor Park
CITY OF LIVONIA	051 01 0243 000	29036 BROADMOOR	Broadmoor Park
CITY OF LIVONIA	131 99 0016 000	35284 ANN ARBOR TR	Camelot Hall
CITY OF LIVONIA	074 99 0002 000	14503 HIX	Castle Gardens Park
CITY OF LIVONIA	073 99 0001 002	37805 FIVE MILE	Chatham Park (Tennis Courts)
CITY OF LIVONIA	086 01 0325 001	15205 SHADYSIDE	City Hall
CITY OF LIVONIA	105 99 0043 004	32000 GLENDALE	City Land Fill
CITY OF LIVONIA	106 99 0001 000	32300 GLENDALE	City Land Fill
CITY OF LIVONIA	086 99 0009 001	33251 FIVE MILE	City Leased Bldg - Sam's Place
CITY OF LIVONIA	086 99 0011 000	15232 FARMINGTON	City Leased Bldg - Sam's Place Parking Lot
CITY OF LIVONIA	086 01 0370 005	32777 FIVE MILE	Civic Center Library
CITY OF LIVONIA	086 01 0306 001	33243 FIVE MILE	Civic Center Park
CITY OF LIVONIA	086 99 0010 001	33271 FIVE MILE	Civic Center Park
CITY OF LIVONIA	086 01 0307 001	33223 FIVE MILE	Civic Center Park/City Hall Parking
CITY OF LIVONIA	142 99 0018 000	9999 HARRISON	Clements Circle Pool & Park
CITY OF LIVONIA	093 02 0006 002	28450 LYNDON	Compton Park
CITY OF LIVONIA	093 02 0007 000	28560 LYNDON	Compton Park
CITY OF LIVONIA	093 02 0008 001	28561 OAKLEY	Compton Park
CITY OF LIVONIA	093 02 0008 002	28563 OAKLEY	Compton Park
CITY OF LIVONIA	094 99 0006 000	28732 LYNDON	Compton Park
CITY OF LIVONIA	032 02 0425 000	17550 COUNTRY CLUB	Country Homes Estates Park
CITY OF LIVONIA	125 01 0451 000	10401 YALE	Country Homes Park
CITY OF LIVONIA	029 99 0018 000	18301 VAN	Denmar Park
CITY OF LIVONIA	029 99 0020 000	35500 CURTIS	Denmar Park
CITY OF LIVONIA	029 99 0024 000	35900 CURTIS	Denmar Park
CITY OF LIVONIA	138 99 0066 001	9514 SUNSET	Devon-Aire Park & Ice Arena
CITY OF LIVONIA	139 02 0145 002	9490 SUNSET	Devon-Aire Park & Ice Arena
CITY OF LIVONIA	123 02 0159 000	9101 ADAMS	Dover Park
CITY OF LIVONIA	123 03 0166 000	9001 ADAMS	Dover Park
CITY OF LIVONIA	109 02 0041 006	12973 FARMINGTON	DPS Yard
CITY OF LIVONIA	142 02 0045 002	10045 CAMDEN	Elliot Tot Lot
CITY OF LIVONIA	142 02 0106 000	10076 HARTEL	Elliot Tot Lot
CITY OF LIVONIA	100 01 0428 000	27850 CAPITOL	Elm Park
CITY OF LIVONIA	065 06 0243 000	16342 WESTBROOK	Fairway Park
CITY OF LIVONIA	068 99 0005 000	15902 LEVAN	Fairway Park
CITY OF LIVONIA	046 99 0076 000	18910 MIDDLEBELT	Fire Station
CITY OF LIVONIA	099 99 0005 002	12300 MIDDLEBELT	Fire Station
CITY OF LIVONIA	120 02 0530 001	37876 PLYMOUTH	Fire Station
CITY OF LIVONIA	084 99 0016 000	33841 LYNDON	Ford Field & Eddie Edgar Arena

CITY OWNED PROPERTIES

ATTACHMENT 3

CITY OF LIVONIA	019 99 0020 000	36579 PEMBROKE	Fox Creek Golf Course
CITY OF LIVONIA	092 04 0206 000	29660 GAYLORD	Gaylord Tot Lot
CITY OF LIVONIA	017 99 0002 001	35897 PEMBROKE	Glen Eden Cemetery
CITY OF LIVONIA	030 01 0364 000	36776 CURTIS	Gold Manor Park
CITY OF LIVONIA	031 02 0225 000	36646 CURTIS	Gold Manor Park
CITY OF LIVONIA	056 99 0002 004	29825 PURITAN	Golfview Park
CITY OF LIVONIA	005 02 0015 003	20211 LOUISE	Grandview Nature Preserve
CITY OF LIVONIA	005 99 0041 000	20000 MELVIN	Grandview Nature Preserve
CITY OF LIVONIA	069 99 0001 007	37415 SIX MILE	Green Space on Corner
CITY OF LIVONIA	096 99 0015 000	28200 SCHOOLCRAFT	Greenbelt
CITY OF LIVONIA	082 99 0051 000	35000 LYNDON	Greenbriar Park
CITY OF LIVONIA	082 99 0052 000	35200 LYNDON	Greenbriar Park
CITY OF LIVONIA	021 99 0001 001	37701 EIGHT MILE	Greenmead
CITY OF LIVONIA	071 01 0210 000	38112 LANCASTER	Greenwood Park
CITY OF LIVONIA	072 03 0114 000	15503 BLUE SKIES	Greenwood Park
CITY OF LIVONIA	075 99 0004 001	14121 KNOLSON	Grennada Park
CITY OF LIVONIA	085 01 0324 000	15068 AUBURNDALE	Harry Wolf Tot Lot
CITY OF LIVONIA	001 99 0032 000	20155 ANGLING	Hearthstone Park
CITY OF LIVONIA	002 02 0251 000	20472 BRENTWOOD	Hearthstone Park
CITY OF LIVONIA	002 99 0001 004	28501 EIGHT MILE	Hearthstone Park
CITY OF LIVONIA	033 99 0003 002	33500 CURTIS	Helman Park
CITY OF LIVONIA	035 01 0148 000	35200 BENNETT	Helman Park
CITY OF LIVONIA	035 99 0023 001	35001 CURTIS	Helman Park
CITY OF LIVONIA	035 99 0024 000	34501 CURTIS	Helman Park
CITY OF LIVONIA	007 99 0059 002	19575 SUNSET	Hillcrest Park
CITY OF LIVONIA	007 99 0059 003	19901 SUNSET	Hillcrest Park
CITY OF LIVONIA	063 99 0001 001	35400 FIVE MILE	Idyl Wyld Golf Course
CITY OF LIVONIA	068 99 0011 002	35786 FIVE MILE	Idyl Wyld Golf Course
CITY OF LIVONIA	117 99 0001 002	12803 NEWBURGH	Industrial Utility Roadway
CITY OF LIVONIA	117 99 0003 002	12807 NEWBURGH	Industrial Utility Roadway
CITY OF LIVONIA	109 03 0822 014	34090 AUTRY	Industrial Utility Greenbelt
CITY OF LIVONIA	096 99 0001 001	14300 HARRISON	John F. Dooley Park
CITY OF LIVONIA	066 99 0001 000	16285 LEVAN	Kingsbury Park
CITY OF LIVONIA	133 03 1167 001	9825 HUBBARD	Kleinert Park
CITY OF LIVONIA	133 03 1296 001	32401 ORANGELAWN	Kleinert Park
CITY OF LIVONIA	072 99 0005 001	15789 BLUE SKIES	Laurel South Park
CITY OF LIVONIA	127 04 0073 000	8985 WILSHIRE	Linden Wood Park
CITY OF LIVONIA	081 99 0017 000	14951 FARMINGTON	Livonia City Cemetery
CITY OF LIVONIA	011 99 0007 003	33000 PEMBROKE	Livonia Jaycee Park
CITY OF LIVONIA	011 99 0008 003	32500 PEMBROKE	Livonia Jaycee Park
CITY OF LIVONIA	012 99 0002 000	32263 BRETTON	Livonia Jaycee Park
CITY OF LIVONIA	012 99 0004 000	32100 SEVEN MILE	Livonia Jaycee Park
CITY OF LIVONIA	106 99 0002 003	32303 GLENDALE	Livonia Refuse Disposal Site
CITY OF LIVONIA	080 99 0002 000	35839 LYNDON	Madonna Park
CITY OF LIVONIA	080 99 0004 000	14448 PARKLANE	Madonna Park
CITY OF LIVONIA	080 99 0005 002	14201 GOLFVIEW	Madonna Park
CITY OF LIVONIA	080 99 0007 000	35793 LYNDON	Madonna Park
CITY OF LIVONIA	059 04 0016 000	33397 BROADMOOR	Maple Park - Right of Way
CITY OF LIVONIA	048 99 0007 000	27601 CURTIS	Meadows Park
CITY OF LIVONIA	135 99 0003 001	32305 WEST CHICAGO	Mies Park
CITY OF LIVONIA	089 01 0040 003	15000 HENRY RUFF	Nash Park
CITY OF LIVONIA	050 01 0332 003	29168 TERRENCE	Nature Preserve
CITY OF LIVONIA	128 01 0732 000	36150 ANN ARBOR TR	Newburgh Cemetery
CITY OF LIVONIA	128 99 0011 000	36152 ANN ARBOR TR	Newburgh Cemetery
CITY OF LIVONIA	120 99 0002 000	11999 NEWBURGH	Newburgh Village
CITY OF LIVONIA	120 02 0504 002	11981 NEWBURGH	Newburgh Village Expansion
CITY OF LIVONIA	134 03 1640 000	32901 PLYMOUTH	Noble Library
CITY OF LIVONIA	032 03 0138 000	35457 GARDNER	Nottingham West Park
CITY OF LIVONIA	086 99 0012 000	15140 FARMINGTON	Old Court/Senior Center
CITY OF LIVONIA	124 99 0003 001	9400 STONEHOUSE	Park Site
CITY OF LIVONIA	133 01 0225 000	32017 PLYMOUTH	Parking Lot between Liberty Tax & Marston Optometry
CITY OF LIVONIA	133 01 0019 000	31513 PLYMOUTH	Parking Lot Between Score's Haircut and VFW Post 3941
CITY OF LIVONIA	133 01 0021 000	31517 PLYMOUTH	Parking Lot Between Score's Haircut and VFW Post 3941

CITY OWNED PROPERTIES

ATTACHMENT 3

CITY OF LIVONIA	133 01 0237 000	32119 PLYMOUTH	Parking Lot between Summit Party Store & Cardwell Florist
CITY OF LIVONIA	133 01 0034 000	31639 PLYMOUTH	Parking Lot Corner of Plymouth & Auburndale
CITY OF LIVONIA	133 01 0036 000	31647 PLYMOUTH	Parking Lot Corner of Plymouth & Auburndale
CITY OF LIVONIA	142 99 0016 002	9801 HARRISON	Parking Lot for Clements Circle - Dedicated to City
CITY OF LIVONIA	083 99 0005 000	34517 LYNDON	Parkview Memorial Cemetery
CITY OF LIVONIA	047 99 0002 000	29400 CURTIS	Parkview Park
CITY OF LIVONIA	088 99 0001 000	32255 LYNDON	Pastor Park
CITY OF LIVONIA	086 01 0370 004	33000 CIVIC CENTER	Police/Fire/Court
CITY OF LIVONIA	025 99 0005 002	37925 MARGARETA	Prides Court Park
CITY OF LIVONIA	070 99 0002 001	16493 PENN	Quakertown Park
CITY OF LIVONIA	070 99 0002 002	16243 QUAKERTOWN	Quakertown Park
CITY OF LIVONIA	070 99 0002 003	16494 QUAKERTOWN	Quakertown Park
CITY OF LIVONIA	001 04 0322 000	19941 DEERING	Res. Home
CITY OF LIVONIA	092 04 0190 000	14200 BEATRICE	Res. Home
CITY OF LIVONIA	099 99 0036 003	11812 HALLER	Res. Home
CITY OF LIVONIA	100 01 0175 000	12092 ARCOLA	Res. Home
CITY OF LIVONIA	100 01 0192 000	11784 ARCOLA	Res. Home
CITY OF LIVONIA	133 03 0959 002	9614 AUBURNDALE	Res. Home
CITY OF LIVONIA	139 02 0136 000	31220 HATHAWAY	Res. Home
CITY OF LIVONIA	141 03 0242 000	28115 CLEMENTS CIRCLE S	Res. Home
CITY OF LIVONIA	141 03 0261 000	9880 HARRISON	Res. Home
CITY OF LIVONIA	004 99 0053 000	28000 SEVEN MILE	Roadway
CITY OF LIVONIA	019 99 0016 004	36730 SEVEN MILE	Roadway
CITY OF LIVONIA	024 99 0017 001	37860 SEVEN MILE	Roadway
CITY OF LIVONIA	024 99 0018 000	37840 SEVEN MILE	Roadway
CITY OF LIVONIA	031 99 0008 000	37380 SIX MILE	Roadway
CITY OF LIVONIA	031 99 0013 000	37278 SIX MILE	Roadway
CITY OF LIVONIA	045 01 0020 002	27659 GOFF	Roadway
CITY OF LIVONIA	120 02 0511 004	37400 PLYMOUTH	Roadway
CITY OF LIVONIA	123 99 0010 000	9313 HIX	Roadway
CITY OF LIVONIA	129 01 0211 004	33907 PLYMOUTH	Roadway
CITY OF LIVONIA	130 01 0007 003	34785 PLYMOUTH	Roadway
CITY OF LIVONIA	130 99 0002 000	34905 PLYMOUTH	Roadway
CITY OF LIVONIA	144 99 0007 000	9098 FLORAL	Roadway
CITY OF LIVONIA	144 99 0009 000	9100 FLORAL	Roadway
CITY OF LIVONIA	144 99 0029 000	8977 FLORAL	Roadway
CITY OF LIVONIA	037 99 0024 003	32300 SIX MILE	Rotary Park/Nature Preserve
CITY OF LIVONIA	008 99 0009 000	30100 SEVEN MILE	Sandberg Library
CITY OF LIVONIA	141 01 0135 000	27495 PLYMOUTH	Sesquicentennial Park
CITY OF LIVONIA	141 01 0140 000	27441 PLYMOUTH	Sesquicentennial Park
CITY OF LIVONIA	134 99 0002 000	10800 FARMINGTON	Sheldon Senior Building plus 2 baseball fields
CITY OF LIVONIA	043 01 0229 000	30095 CURTIS	Sunset Park
CITY OF LIVONIA	044 01 0052 000	29747 MARK	Sunset Park
CITY OF LIVONIA	044 99 0003 000	30105 CURTIS	Sunset Park
CITY OF LIVONIA	044 99 0007 000	30085 CURTIS	Sunset Park
CITY OF LIVONIA	044 99 0010 000	29321 CURTIS	Sunset Park
CITY OF LIVONIA	044 99 0014 005	17445 MIDDLEBELT	Sunset Park
CITY OF LIVONIA	044 99 0014 007	17556 LOUISE	Sunset Park
CITY OF LIVONIA	044 99 0018 000	17551 LOUISE	Sunset Park
CITY OF LIVONIA	044 99 0019 000	17471 LOUISE	Sunset Park
CITY OF LIVONIA	074 05 0044 000	15100 ECKLES	Tiffany Park
CITY OF LIVONIA	074 99 0007 002	14902 ECKLES	Tiffany Park
CITY OF LIVONIA	074 99 0009 001	14900 ECKLES	Tiffany Park
CITY OF LIVONIA	027 99 0016 002	38900 SIX MILE	Union Cemetery
CITY OF LIVONIA	028 99 0005 005	17101 NEWBURGH	Vacant - Greenbelt
CITY OF LIVONIA	140 01 0168 000	9001 HUGH	Vacant Alley
CITY OF LIVONIA	141 02 1004 001	27820 WEST CHICAGO	Vacant Alley
CITY OF LIVONIA	141 02 1081 002	9974 CARDWELL	Vacant Alley
CITY OF LIVONIA	141 02 1113 001	27656 WEST CHICAGO	Vacant Alley
CITY OF LIVONIA	001 04 0413 000	20009 FLORAL	Vacant Lot
CITY OF LIVONIA	005 99 0031 000	20131 OPORTO	Vacant Lot
CITY OF LIVONIA	008 01 0485 006	19731 MIDDLEBELT	Vacant Lot
CITY OF LIVONIA	042 02 0358 000	18258 BAINBRIDGE	Vacant Lot

CITY OWNED PROPERTIES

ATTACHMENT 3

CITY OF LIVONIA	045 03 0022 000	18402 HARRISON	Vacant Lot
CITY OF LIVONIA	045 03 0036 000	18570 HARRISON	Vacant Lot
CITY OF LIVONIA	051 99 0071 001	15833 HARRISON	Vacant Lot
CITY OF LIVONIA	051 99 0071 002	15831 HARRISON	Vacant Lot
CITY OF LIVONIA	083 99 0007 001	34519 LYNDON	Vacant Lot
CITY OF LIVONIA	084 01 0029 004	13946 STAMFORD	Vacant Lot
CITY OF LIVONIA	143 01 0004 002	8874 HARTEL	Vacant Lot
CITY OF LIVONIA	143 99 0010 000	28580 JOY	Vacant Lot
CITY OF LIVONIA	144 99 0161 000	27560 JOY	Vacant Lot
CITY OF LIVONIA	044 01 0020 002	29510 MARK	Vacant Lot - .001 Acre
CITY OF LIVONIA	091 01 0031 003	14003 HILLCREST	Vacant Lot - Blue Drain
CITY OF LIVONIA	132 02 0023 000	34200 HATHAWAY	Vacant Lot - City Demod Home in 2023
CITY OF LIVONIA	011 01 0018 001	19500 FARMINGTON	Vacant Lot - City Demod Home in 2024
CITY OF LIVONIA	100 01 0072 000	11745 INKSTER	Vacant Lot - City Demod Home in 2024
CITY OF LIVONIA	003 01 0448 002	29248 BRETTON	Vacant Lot - Commercial
CITY OF LIVONIA	077 99 0012 007	15156 LEVAN	Vacant Lot - Commercial
CITY OF LIVONIA	004 01 0023 000	19244 ANGLING	Vacant Lot - Flood Plain
CITY OF LIVONIA	004 01 0120 000	19231 ST FRANCIS	Vacant Lot - Flood Plain
CITY OF LIVONIA	004 01 0241 000	19187 ANTAGO	Vacant Lot - Flood Plain
CITY OF LIVONIA	010 06 0105 000	19760 FARMINGTON	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0021 002	27647 GOFF	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0054 001	27617 GOFF	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0055 001	27601 GOFF	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0056 001	27571 GOFF	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0057 000	27555 GOFF	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0058 000	27539 GOFF	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0087 000	18600 PERSHING	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0088 000	18840 PERSHING	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0089 000	18868 PERSHING	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0091 000	27509 SEVEN MILE	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0097 001	18659 INKSTER	Vacant Lot - Flood Plain
CITY OF LIVONIA	045 01 0098 002	18651 INKSTER	Vacant Lot - Flood Plain
CITY OF LIVONIA	054 01 0024 000	16518 MERRIMAN	Vacant Lot - Flood Plain
CITY OF LIVONIA	054 01 0025 000	16390 MERRIMAN	Vacant Lot - Flood Plain
CITY OF LIVONIA	054 01 0030 002	16380 MERRIMAN	Vacant Lot - Flood Plain
CITY OF LIVONIA	058 02 0005 001	16422 BELL CREEK	Vacant Lot - Flood Plain
CITY OF LIVONIA	062 99 0007 000	16870 WAYNE	Vacant Lot - Flood Plain
CITY OF LIVONIA	063 01 0069 000	35100 FIVE MILE	Vacant Lot - Flood Plain
CITY OF LIVONIA	063 01 0070 000	15469 ELLEN	Vacant Lot - Flood Plain
CITY OF LIVONIA	063 01 0071 000	15955 EDGEWOOD	Vacant Lot - Flood Plain
CITY OF LIVONIA	063 03 0104 000	15474 ELLEN	Vacant Lot - Flood Plain
CITY OF LIVONIA	063 03 0105 000	15946 GARY	Vacant Lot - Flood Plain
CITY OF LIVONIA	063 04 0054 000	15673 ALPINE	Vacant Lot - Flood Plain
CITY OF LIVONIA	063 05 0127 000	15508 RIVERSIDE	Vacant Lot - Flood Plain
CITY OF LIVONIA	034 01 0025 002	35100 CURTIS	Vacant Lot - Landlocked. Could be added to 18201 Laurel's backyard
CITY OF LIVONIA	001 04 0032 000	20427 INKSTER	Vacant Lot - Next to a home
CITY OF LIVONIA	004 01 0457 000	19465 INKSTER	Vacant Lot - Next to a home
CITY OF LIVONIA	032 03 0139 000	35300 SIX MILE	Vacant Lot - Park Site
CITY OF LIVONIA	044 99 0045 000	17239 MIDDLEBELT	Valley Wood Condo Roadway
CITY OF LIVONIA	059 99 0003 001	33312 FIVE MILE	Veteran's Memorial Park
CITY OF LIVONIA	083 03 0150 000	14240 RIVERSIDE	Walkway To Park
CITY OF LIVONIA	123 99 0006 001	38550 LIBERTY DRIVE	Washington Park Condos Park
CITY OF LIVONIA	062 99 0009 000	35401 SIX MILE	Wayne-Six Park
CITY OF LIVONIA	062 99 0010 000	35403 SIX MILE	Wayne-Six Park
CITY OF LIVONIA	065 02 0285 000	35405 SIX MILE	Wayne-Six Park
CITY OF LIVONIA	018 99 0003 000	20500 NEWBURGH	Whispering Willows Golf Course
CITY OF LIVONIA	019 99 0009 000	19786 NEWBURGH	Whispering Willows Golf Course
CITY OF LIVONIA	144 99 0010 001	9120 FLORAL	Wilson Acres Park
CITY OF LIVONIA	142 99 0019 006	9880 MIDDLEBELT	Wilson Barn
CITY OF LIVONIA	142 99 0020 001	29350 WEST CHICAGO	Wilson Barn
CITY OF LIVONIA	013 99 0033 000	34355 EIGHT MILE	Windridge Nature Preserve

Memo

To: Debra Peck Lichtenberg, Director of Finance

From: Douglas L. Moore, MSA; Assistant Director of Public Works

CC: Don Rohraff, Director of Public Works; Dave Varga, Chief of Staff; Jennifer Schilk, Budget and Fiscal Services Manager; Trisha Gabriel, Superintendent of Public Works

Date: September 23, 2025

Re: Glendale / Schoolcraft Driving Pad – Geosynthetic Liner System (membrane)

In 2010, Schoolcraft College undertook the construction of a police driving / training facility over the eastern limits of the Act 87 landfill area. The driving pad (attachment 1) is approximately 8.5 acres of paved, impervious surfacing was completed in 2012. The paved area necessitated creating a stormwater management detention pond. The creation of the detention basin was on a portion of the capped Act 87 landfill, which necessitated in creating a mitigation system for groundwater, and methane from the Act 87 landfill. The creation of the detention pond (resulting in a 6 – 8' excavation) resulted in a portion of the passive landfill gas extraction system, that was installed earlier as part of the Interim Remedial Action Plan (IRAP), to be removed and reworked. To combat the groundwater that would infiltrate the area, along with the dissolved methane in the water, the installation of PVC type liner was installed (and covered with egg rock) to perform the function of the clay cap that was removed.

Within a short time, “whales” developed because of the pressure of the water, and dissolved methane. These whales eventually began to burst, opening the membrane. The original installer did return to repair several of the openings (to satisfy their one-year warranty). Since the warranty expired several years ago, the installer has been nonresponsive. To deal with the bubbles / whales that formed, a simple vent was created (from recommendations from our landfill consultant).

The current membrane still has spots in it that were opened from earlier bursts. This has made the membrane not functional, and is allowing groundwater / methane to reach the surface while allowing surface water to infiltrate the cap adding to water issues. The current membrane did not account for surface water intrusion from the driving pad. Because of this, we are not complying with our Interim Remedial Action Plan for methane collection, and groundwater control on the Act 87 portion of the landfill. The landfill was closed many years ago, and the City must maintain it to current regulations.

NTH Consultants, the City’s environmental consultant that was contracted to help City staff “deal” with the complexities of operating a landfill, developed pricing in 2023 to replace the membrane. City staff began placing the replacement cost, approximately \$2.5 Million dollars, in the annual budget yearly since 2023. When the membrane was installed, it was not an ideal solution, but (if working properly) would help satisfy the IRAP requirements. NTH would also help develop a plan to take care of surface water coming from the impervious surfacing.

CITY GLENDALE MATERIAL STORAGE

ATTACHMENT 4

DRIVING PAD

▼

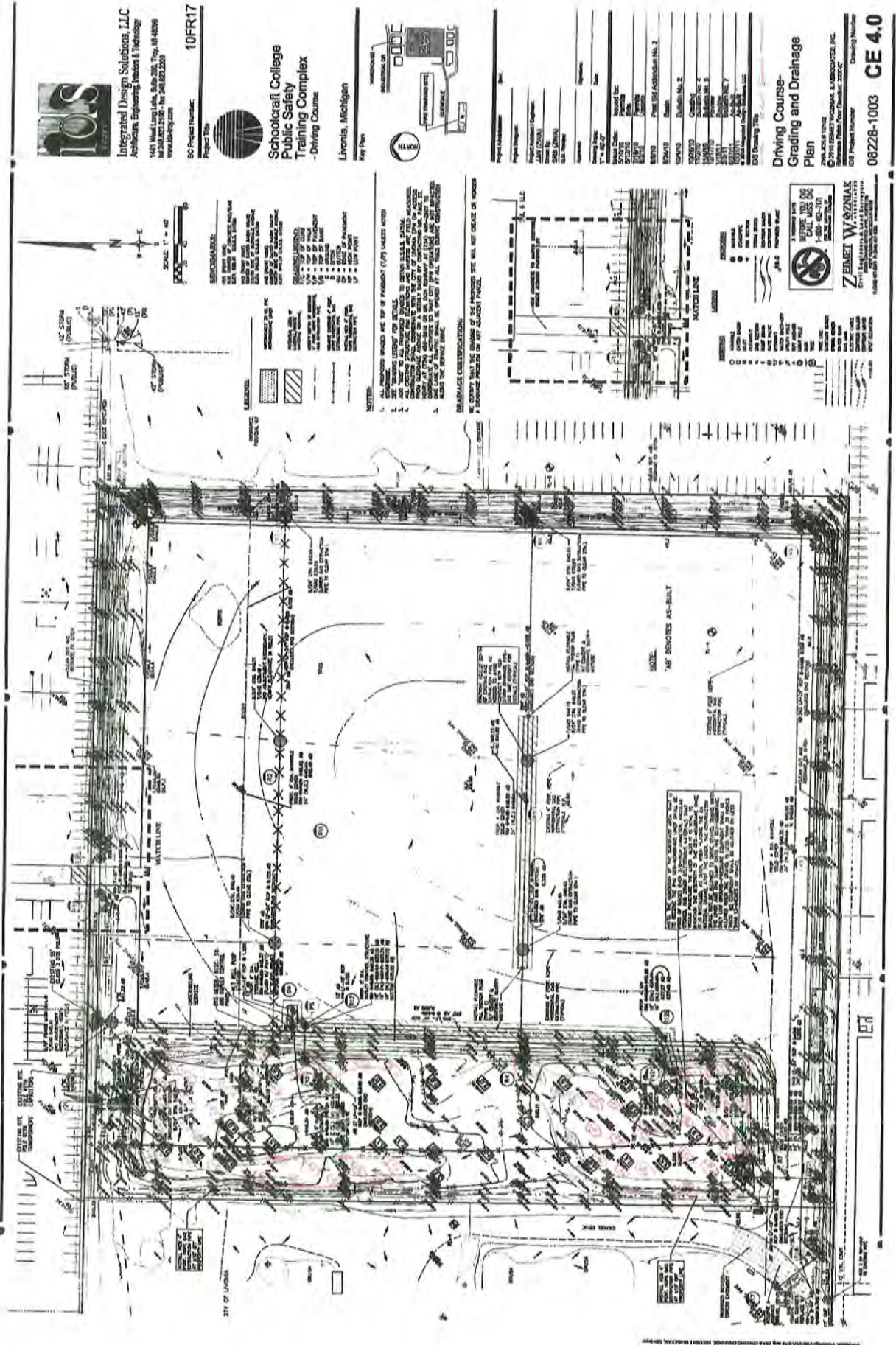
Find address or place

Q



STORMWATER DETENTION





MEMORANDUM

To: City Council

From: Kristin Houchins, Director of Communications

Date: Sept. 24, 2025

Subject: Overview of the City of Livonia Communications Department

The Communications Department, which includes the Cable Division, serves as the central hub for public information, media relations, and community engagement for the City of Livonia. Together, we deliver clear, consistent, and transparent messaging that reflects the City's priorities while keeping residents informed and engaged.

Department Structure

The department consists of eight full-time staff members.

Communications Division

- Kristin Houchins – Director of Communications
- Chris Jackett – Chief of Public Relations
- Brianna Hubbard – Communications & Events Coordinator
- Mark Elgersma – Communications Coordinator

Cable Division

- Mike DiFazio – Media Supervisor
- Chris Nielsen – Media Producer
- Nathan Rockwell – Media Producer
- Frank Molner – Media Producer

Key Functions for Communications Division

Strategic Communications

- Advise the Mayor and City leadership on communications and public perception.
- Serve as spokesperson and oversee citywide communications strategy.

Media and Public Relations

- Draft press releases, speeches, and public statements.
- Build relationships with media outlets and coordinate press availability.

Digital and Social Media

- Manage the City's website and more than 30 social media accounts across multiple platforms, including daily posts and responding to resident questions/comments and monitoring activity on a timely basis.
- Produce digital content including videos, livestreams, graphics, and announcements.

Publications and Marketing

- Oversee design and distribution of "Connections" magazine and other citywide publications.
- Oversee design and distribution of the City's annual report.
- Provide graphic design, flyers, and promotional materials for City departments.

Community Engagement

- Support events such as Livonia Spree, Touch A Truck, and Tour de Livonia.
- Administer the Neighborhood Grant Program and community surveys.

Key Functions for Cable Division (Livonia Television)

- Broadcast and livestream City Council and Planning Commission meetings.
- Produce videos highlighting city services, community events, and public safety programs.
- Maintain technical operations for cable, streaming platforms, and AM radio.

Other Items of Note

Communications Help Desk

In January 2024, the department implemented the **CommHelpDesk**, a ticketing system to manage and track communications requests citywide. Since launch, **1,684 tickets** have been submitted, ensuring projects are documented, supported, and efficiently completed.

Benchmarking

A survey of peer municipalities shows varying levels of communications staffing. Larger cities (e.g., Sterling Heights, Novi) have dedicated teams with video staff, while many smaller municipalities rely on one staff member or outsource services.

Summary

The Communications Department plays a vital role in connecting the City with its residents, businesses, and regional partners. Through strategic messaging, media relations, digital content, and video production, the department ensures that Livonia remains transparent, engaged, and responsive to the community it serves.

2025/2026 Budget Year

We are asking for a contribution from the General Fund to make up for the Cable budget shortfall. This one-year reprieve will give us time to look for a better long-term solution including consolidating the Communications and Cable divisions into one operating budget instead of two. This will allow for a restructuring of the Communications division as one comprehensive department of six full-time staff.

LIVONIA HOUSING COMMISSION

MADISON BJERTNESS
EXECUTIVE DIRECTOR

MEMBERS
CONNIE KUMPULA
ROBIN PERSICONI
CARRIE LEACH
DIANN KIRBY



MAUREEN MILLER BROSNAN
MAYOR

MCNAMARA TOWERS
19300 PURLINGBROOK
LIVONIA, MICHIGAN 48152
(248) 477-7086
(248) 477-0172 FAX

September 23, 2025

To: Livonia City Council Members

From: Livonia Housing Commission Staff

Subject: Use of CDBG Funds for Hillcrest Park

Dear Council Members,

Regarding the discussion of potentially using Community Development Block Grant (CDBG) funds for Hillcrest Park, they could be utilized for the project. However, the budget for the current fiscal year has already been allocated. Our department fields requests for CDBG funds in approximately January for the start of the fiscal year on July 1. These are approved by Council in/around the month of May.

If we are to wait until next fiscal year then the funds will be available after July 1, 2026.

Please let me know if you have any questions.

Sincerely,

Madison Bjertness
Housing Director



LETTER TO THE LIVONIA CITY COUNCIL

15.

Parks and Recreation
July 28, 2025

MEETING DATE

R081125

PRESENTED BY

Ted Davis, CPRP, Superintendent of Parks and
 Recreation

AGENDA ITEM

AWARD OF BID: Department of Parks and Recreation, re: for Rotary Park pavilion reconstruction, from budgeted funds.

BACKGROUND DETAILS

Hubbel, Roth, and Clark (HRC), under the direction of the Department of Parks and Recreation, have solicited bids for Pavilion 1 reconstruction at Rotary Park. In June 2024, fallen trees in the park damaged the structure. During this time, Parks and Recreation, Finance, and Law have worked with our insurance cooperative, Michigan Municipal Risk Management Authority (MMRMA), to secure the best possible settlement for the city while developing plans to replace the iconic structure.

Specifications were prepared by HRC, Parks and Recreation, and Purchasing staff, and an advertisement for bids was placed on the MITN website. Nine (9) qualified bids were received and opened in the presence of the Bid Committee at 2 p.m. on July 8, 2025. The bid tabulation is attached for the Council's review.

During the design process, we had the architect's estimated total cost at approximately \$600,000. After receiving the bids, Purchasing confirmed the bid amounts by consulting with outside pre-qualified bidders working with our purchasing cooperatives and received an estimate of \$900,000.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

We recommend that the City Council award the project to the qualified low bidder, NRC Builders, 24404 Catherine Industrial Drive, Novi, MI 48375, for their base bid not to exceed \$829,000. Their bid is attached for review.

As this project was not part of our 2025 budget, we request a budget amendment in the amount of \$850,000 to cover all associated expenses, which will be recorded in account 101-758-976-000. The amendment is funded with a budget transfer of \$100,000 from the existing budget in 101-821-974-000, \$100,000 from the **208 Parks and Recreation unexpended fund balance**, and \$650,000 from the **401 Capital Projects unexpended fund balance**. The insurance reimbursement of \$260,828.60 from MMRMA will be applied to the project cost.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

N/A

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

base bid not to exceed \$829,000

DETAILED WORK BEING PERFORMED

Park pavilion reconstruction

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

we request a budget amendment in the amount of \$850,0000 to cover all associated expenses into account 101-758-976-000. The amendment is funded from 101-821-974-000 with \$100,000, 208 Parks and Recreation Unexpended Fund Balance with \$100,000, and 401 Unexpended Fund Balance with \$650,000. Reimbursement of \$260,828.60 from MMRMA will be applied to the project cost.

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

Awarded to qualified low bidder.

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): N/A

ATTACHMENTS

1. R081125 LTC Rotary pavilion reconstruction
2. 2025 Rotary 1
3. R081125 Rotary pavilion to COI CR 259-25

APPROVED BY


Date: July 28, 2025

 Ted Davis, CPRP, Superintendent of Parks and Recreation



Date: July 30, 2025

 Debra Peck Lichtenberg, CPA, Finance Director



Date: July 30, 2025

Carter Fisher, City Attorney

A handwritten signature in black ink, appearing to read "Maureen Miller Brosnan".

Date: July 31, 2025

Maureen Miller Brosnan, Mayor

NRC BUILDERS 24404 CATHERINE INDUSTRIAL DRIVE NOVI MI 48375

LIVONIA ROTARY PARK 1 PAVILION REPLACEMENT

BID TABLE

BASE BID

	<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Cost</u>
1	General Conditions, Bonds & Insurance, Permits	1	LS	159000	\$ 159,000
2	Materials Testing	1	LS	see GC's	\$ -
3	Property Protection Fence	1	LS	4000	\$ 4,000
4	Soil Erosion & Sedimentation Control	1	LS	see Excav	\$ -
5	Excavation, Grading, and Site Utilities	1	LS	25000	\$ 25,000
6	Dewatering	1	LS	see Excav	\$ -
7	Site Restoration, Topsoil, and Seeding	1	LS	5000	\$ 5,000
8	Concrete Sidewalks	1	LS	see Conc	\$ -
9	Concrete Foundations and Slabs	1	LS	72000	\$ 72,000
10	Masonry	1	LS	115000	\$ 115,000
11	Structural Steel	1	LS	58000	\$ 58,000
12	Siding and Trim	1	LS	20000	\$ 20,000
13	Doors, Door Frames and Door Hardware	1	LS	22000	\$ 22,000
14	Roof Trusses & Wood Framing	1	LS	60000	\$ 60,000
15	Metal Roofing and Soffits	1	LS	68000	\$ 68,000
16	Ceilings	1	LS	15000	\$ 15,000
17	Insulation	1	LS	2000	\$ 2,000
18	Toilet Room Accessories and Partitions	1	LS	20000	\$ 20,000
19	Electrical	1	LS	47000	\$ 47,000
20	Mechanical	1	LS	19000	\$ 19,000
21	Plumbing	1	LS	62000	\$ 62,000
22	Miscellaneous - Signage, Sealant, Paint	1	LS	16000	\$ 16,000
23	Provisional Allowance for Unforeseen Conditions	1	ALLOW	\$ 40,000	\$ 40,000
Total					\$ 829,000

ALTERNATES

	<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Cost</u>
A1	Photovoltaic System, Complete	1	LS		\$ 69,000
	Note: Electric meter to be on building				
A2	Gutters	1	LS		\$ 8,000
Total					\$ 77,000

Grand Total	\$ 906,000.00
--------------------	----------------------

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we

NRC Builders, LLC
24404 Catherine Industrial Drive, Suite 300, Novi, MI 48375

as Principal, hereinafter called Principal, and

Harco National Insurance Company
4200 Six Forks Road, Suite 1400, Raleigh, NC 27609

a corporation duly organized under the laws of the State of **Illinois**
 as Surety, hereinafter called Surety, are held and firmly bound unto

City of Livonia
33000 Civic Center Drive, Livonia, MI 48154

as Obligee, hereinafter called Obligee, in the sum of **Five Percent of Accompanying Bid**

Dollars (**5% of Bid**)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

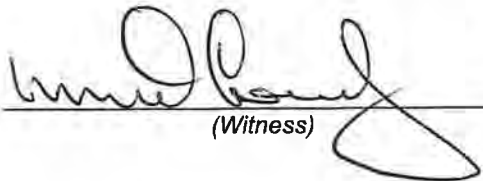
WHEREAS, the Principal has submitted a bid for (Here insert full name, address and description of project)

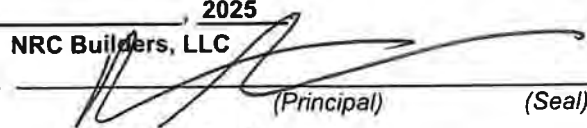
Rotary Park Pavilion No. 1

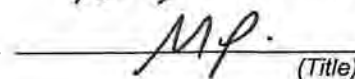
NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 8th day of July, 2025

NRC Builders, LLC

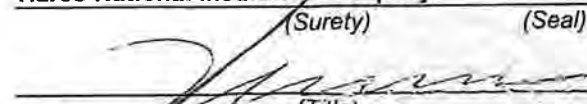

 (Witness)

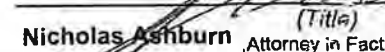

 (Principal) (Seal)


 (Title)

Harco National Insurance Company


 (Witness)


 (Surety) (Seal)


 (Title)
Nicholas Ashburn, Attorney in Fact

Bond # N/A

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

Nicholas Ashburn, Jason Rogers, Holly Nichols, Richard McGregor, Michael Lechner, Mark Madden,
 Gabriel Pringle, Shaheen Farzam-Behboodi, Robert Heuer

Rochester Hills, MI

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"RESOLVED, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2024



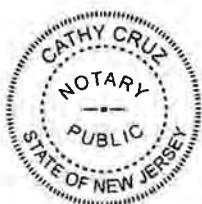
STATE OF NEW JERSEY
 County of Essex

Michael F. Zurcher
 Executive Vice President, Harco National Insurance Company
 and International Fidelity Insurance Company

STATE OF ILLINOIS
 County of Cook



On this 31st day of December, 2024, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz a Notary Public of New Jersey
 My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, July 08, 2025

Irene Martins, Assistant Secretary

A02850



8 MILE RD.

PROJECT LOCATION

7 MILE RD.

MIDDLEBELT RD.

INKSTER RD.

6 MILE RD.

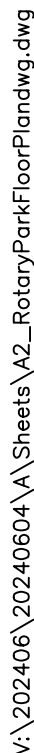
5 MILE RD.

FARMINGTON RD.

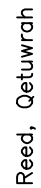
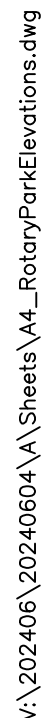
MERRIAM RD.

I - 96

ORIGINAL PLOT SIZE: ANSI FULL BLEED D (34.00 X 22.00 INCHES)



FLOOR PLAN
SCALE: 1/4"=1'-0"



SEE SPECIFICATIONS FOR ADDITIONAL INFORMATION AND REQUIREMENTS.

SOUTH ELEVATION

SCALE: 1/4" = 1'-0"



SCALE: 1/4" = 1'-0"



SCALE: 1/4" = 1'-0"

NORTH ELEVATION

SCALE: 1/4" = 1'-0"



ROTARY PARK PAVILION 1

ROTARY PAVILION ELEVATIONS

ORIGINAL PLOT SIZE: ANSI FULL BLEED D (34.00 X 22.00 INCHES)

7/15/2025

BID TABULATION ROTARY PARK PAVILON 1 CONSTRUCTION CITY OF LIVONIA WAYNE COUNTY, MI HRC Project Number - 20240604				Decima, LLC	City Contracting Services	NRC Builders	Spartan Construction Group Inc.	Summit Company	American Carpet and Floor	DMC Consultants	Metro Elite Contracting	Shaw Const. and Mgmt. Company
				16870 Schaefer Hwy.	1414 N. Campbell Rd.	24404 Catherine Industrial Dr., Ste 300.	45887 Mound Rd.	13191 Wayne Rd.,	12283 Merriman Rd.,	13500 Foley,	2200 Hunt St., Suite 513,	13980, Farmington,
				Detroit, MI 48235	Royal Oak, MI 48067	Novi, MI 48375	Shelby Twp., MI 48317	Livonia,, MI 48150	Livonia, 48150	Detroit, MI 48227	Detroit, MI 48207	Livonia, MI 48154
Item	Quantity	Unit		Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount
BASE BID												
1	General Conditions, Bonds & Insurance, Permits	1	LS	\$ 95,266.00	\$ 254,020.00	\$ 159,000.00	\$ 30,000.00	\$ 231,500.00		\$ 145,000.00	\$ 172,566.00	\$ 184,243.00
2	Materials Testing	1	LS	\$ 5,720.00	\$ 5,000.00	\$ -	\$ 12,500.00	\$ 5,000.00		\$ 15,300.00	\$ 10,649.00	\$ 18,500.00
3	Property Protection Fence	1	LS	\$ 7,356.00	\$ 15,000.00	\$ 4,000.00	\$ 10,000.00	\$ 4,500.00		\$ 22,000.00	\$ 20,241.00	\$ 3,000.00
4	Soil Erosion & Sedimentation Control	1	LS	\$ 6,290.00	\$ 185,000.00	\$ -	\$ 7,000.00	\$ 1,500.00		\$ 14,500.00	\$ 5,000.00	\$ 800.00
5	Excavation, Grading, and Site Utilities	1	LS	\$ 69,472.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 85,000.00		\$ 72,000.00	\$ 23,064.00	\$ 40,500.00
6	Dewatering	1	LS	\$ 9,150.00	\$ 11,788.00	\$ -	\$ 5,000.00	\$ 35,000.00		\$ 13,800.00	\$ 10,000.00	\$ -
7	Site Restoration, Topsoil, and Seeding	1	LS	\$ 28,840.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 25,000.00		\$ 12,500.00	\$ 9,296.00	\$ 3,500.00
8	Concrete Sidewalks	1	LS	\$ 12,010.00	\$ -	\$ -	\$ 10,000.00	\$ 57,000.00		\$ 34,317.00	\$ 8,640.00	\$ 4,875.00
9	Concrete Foundations and Slabs	1	LS	\$ 51,398.00	\$ -	\$ 72,000.00	\$ 80,000.00	\$ 25,000.00		\$ 38,090.00	\$ 120,960.00	\$ 83,943.00
10	Masonry	1	LS	\$ 181,810.00	\$ 120,500.00	\$ 115,000.00	\$ 150,000.00	\$ 95,000.00		\$ 145,000.00	\$ 72,216.00	\$ 127,000.00
11	Structural Steel	1	LS	\$ 66,235.00	\$ 48,000.00	\$ 58,000.00	\$ 40,000.00	\$ 7,500.00		\$ 66,000.00	\$ 42,274.00	\$ 56,800.00
12	Siding and Trim	1	LS	\$ 38,895.00	\$ 10,000.00	\$ 20,000.00	\$ 62,500.00	\$ 85,000.00		\$ 52,000.00	\$ 19,422.00	\$ 15,000.00
13	Doors, Door Frames and Door Hardware	1	LS	\$ 21,735.00	\$ 21,600.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00		\$ 23,500.00	\$ 11,407.00	\$ 21,735.00
14	Roof Trusses & Wood Framing	1	LS	\$ 65,206.00	\$ 37,172.00	\$ 60,000.00	\$ 150,000.00	\$ 200,000.00		\$ 205,000.00	\$ 43,111.00	\$ 86,939.00
15	Metal Roofing and Soffits	1	LS	\$ 125,835.00	\$ 103,000.00	\$ 68,000.00	\$ 80,000.00	\$ 200,000.00		\$ 145,000.00	\$ 137,106.00	\$ 83,790.00
16	Ceilings	1	LS	\$ 12,012.00	\$ 9,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 32,000.00	\$ 13,855.00	\$ 6,400.00
17	Insulation	1	LS	\$ 32,946.00	\$ 5,000.00	\$ 2,000.00	\$ 15,000.00	\$ 4,500.00		\$ 15,000.00	\$ 5,097.00	\$ 2,000.00
18	Toilet Room Accessories and Partitions	1	LS	\$ 17,160.00	\$ 19,790.00	\$ 20,000.00	\$ 30,000.00	\$ 8,500.00		\$ 18,755.00	\$ 16,365.00	\$ 20,420.00
19	Electrical	1	LS	\$ 89,378.00	\$ 50,831.00	\$ 47,000.00	\$ 80,000.00	\$ 55,000.00		\$ 63,503.00	\$ 62,618.00	\$ 33,700.00
20	Mechanical	1	LS	\$ 11,417.00	\$ 13,500.00	\$ 19,000.00	\$ 30,000.00	\$ 25,000.00		\$ 26,950.00	\$ 8,690.00	\$ 6,100.00
21	Plumbing	1	LS	\$ 97,122.00	\$ 85,750.00	\$ 62,000.00	\$ 95,000.00	\$ 75,000.00		\$ 85,750.00	\$ 57,073.00	\$ 63,800.00
22	Miscellaneous - Signage, Sealant, Paint	1	LS	\$ 29,744.00	\$ 46,279.00	\$ 16,000.00	\$ 60,000.00	\$ 25,000.00		\$ 27,355.00	\$ 6,111.00	\$ 9,550.00
23	Provisional Allowance for Unforeseen Conditions	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
ALTERNATES												
A1	Photovoltaic System, Complete	1	LS	\$ 75,000.00	\$149,000.00	\$ 69,000.00	\$ 70,000.00	\$ 86,250.00		\$ 71,985.00	\$ 64,787.00	\$ 1,500.00
A2	Gutters	1	LS			\$ 8,000.00						
TOTAL BASE BID AND ALTERNATES				\$ 1,189,997.00	\$ 1,230,230.00	\$ 906,000.00	\$ 1,132,000.00	\$ 1,416,250.00	\$ 525,000.00	\$ 1,385,305.00	\$ 980,548.00	\$ 914,095.00
INCLUDED IN BID												
	Bond Bid			NO	NO	YES	YES	YES	NO	YES	NO	NO
	References			NO	NO	NO	NO	NO	NO	YES	NO	NO
	Green Panel Exceptions			NO	NO	NO	NO	YES	NO	NO	NO	NO

Memo

To: Debra Peck Lichtenberg, Director of Finance

From: Douglas L. Moore, MSA; Assistant Director of Public Works

CC: Don Rohraff, Director of Public Works; Dave Varga, Chief of Staff; Jennifer Schilk, Budget and Fiscal Services Manager; Robb Drzewicki, Director of Government Affairs 7 Community; Trisha Gabriel, Superintendent of Public Works

Date: September 23, 2025

Re: Animal Control Services

Pertaining to the animal control budget, and the Humane Society contract, I do have some information. For the FY 2025 budget, we will be short, and will have to move funds through a budget amendment to cover the shortfall. When the 2025 budget was developed, it was based on last year's cost (plus a small adjustment). We paid approximately \$6,200 / month from January to June 2025. In July 2025, the new cost of \$11,000 / month kicked in for year one of the new three-year contract. We have enough to pay the September bill. This is factored into the FY 2026 budget, but additional cost increases are not.

In terms of the possibility of the City operating our own animal control facility, our search for a building is slow. We have looked at four buildings since June. With the best option, the landlord was not interested in renting to us for the operation. Two were just not "right" for what we need to do, and would require substantial modifications. One site is still a possibility. It is not ideal, but is an option. The building has not been rented yet, and the building representative had called back with some options for us.

As far as a joint operation with the other four municipalities, that concept fell apart when organizations started signing the three-year extensions with the Humane Society. The sergeant who runs the Southfield animal control operation called me last week. They are having issues with Oakland County, and may reopen their building. I told him if they wanted a partner please keep us in mind, and call. Our Animal Control Officer continues to search for equipment / material for a potential building, and has some idea on costs. It will really depend on what services we are looking to provide which will dictate the equipment needed, cages, and material. Any building chosen will need substantial modifications to fit an animal operation. We will need a HVAC system, offices, a housing area that has sanitary sewage close by, a washing machine room, and kitchenette.



Budget Worksheet Report

Budget Year 2026

ATTACHMENT 9

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
Department	101 - CITY COUNCIL							
101-101-864-010	Travel/Ed-Emp	.00	.00	3,000.00	.00	3,000.00	3,000.00	.00
Department	173 - MAYOR'S OFFICE							
101-173-864-010	Travel/Ed-Emp	4,579.65	4,042.37	8,800.00	5,457.17	9,000.00	9,000.00	.00
Department	174 - COMMUNICATIONS							
101-174-864-010	Travel/Ed-Emp	465.00	747.29	2,000.00	1,396.95	2,000.00	2,000.00	.00
Department	175 - GOVERNMENT AFFAIRS							
101-175-864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	.00
Department	191 - ACCOUNTING							
101-191-864-010	Travel/Ed-Emp	.00	140.00	1,000.00	.00	1,000.00	1,000.00	.00
Department	192 - FINANCE DEPARTMENT							
101-192-864-010	Travel/Ed-Emp	873.12	3,890.22	8,000.00	658.76	8,000.00	8,000.00	.00
Department	215 - CITY CLERK							
101-215-864-010	Travel/Ed-Emp	1,360.12	2,918.99	5,000.00	3,974.48	5,500.00	5,500.00	.00
Department	253 - TREASURER							
101-253-864-010	Travel/Ed-Emp	5,659.98	3,174.90	7,000.00	3,289.40	7,000.00	7,000.00	.00
Department	257 - ASSESSING							
101-257-864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	.00
Department	262 - ELECTION COMMISSION							
101-262-864-010	Travel/Ed-Emp	901.43	800.00	2,500.00	.00	3,000.00	3,000.00	.00
Department	266 - LAW DEPARTMENT							
101-266-864-010	Travel/Ed-Emp	303.99	309.14	700.00	53.48	700.00	700.00	.00
Department	286 - 16TH DISTRICT COURT							
101-286-864-010	Travel/Ed-Emp	2,507.10	2,951.16	5,000.00	662.10	5,000.00	5,000.00	.00
Department	304 - POLICE ADMINISTRATION							
101-304-864-010	Travel/Ed-Emp	.00	414.45	1,600.00	424.94	1,600.00	1,600.00	.00
Department	336 - FIRE ADMINISTRATION							
101-336-864-010	Travel/Ed-Emp	883.35	975.82	2,000.00	3,879.67	2,000.00	2,000.00	.00
Department	341 - FIRE PREVENTION							
101-341-864-010	Travel/Ed-Emp	15,437.15	12,857.96	17,500.00	12,528.49	17,500.00	17,500.00	.00



Budget Worksheet Report

Budget Year 2026

ATTACHMENT 9

Department	371 - INSPECTION							
101-371-864-010	Travel/Ed-Emp	676.62	3,367.89	7,000.00	1,417.92	7,000.00	7,000.00	.00
Department	441 - PUBLIC SERV ADMIN							
101-441-864-010	Travel/Ed-Emp	988.84	.00	1,000.00	.00	1,500.00	1,500.00	.00
Department	447 - ENGINEERING							
101-447-864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	.00
Department	702 - ZONING BOARD OF APPEALS							
101-702-864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	.00
Department	752 - RECREATION ADMINISTRATION							
101-752-864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	.00
Department	820 - PARKS & REC - SENIOR SERVICES							
101-820-864-010	Travel/Ed-Emp	.00	717.55	3,000.00	179.00	3,000.00	3,000.00	.00
Department	821 - P&R - GREENMEAD AND CULTURAL							
101-821-864-010	Travel/Ed-Emp	753.14	861.50	1,000.00	897.31	1,200.00	1,200.00	.00
EXPENSE TOTALS		\$35,389.49	\$38,169.24	\$76,100.00	\$34,819.67	\$78,000.00	\$78,000.00	\$0.00
Fund	101 - GENERAL FUND Totals							
EXPENSE TOTALS		\$35,389.49	\$38,169.24	\$76,100.00	\$34,819.67	\$78,000.00	\$78,000.00	\$0.00



Budget Worksheet Report

Budget Year 2026

ATTACHMENT 9

G/L Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 208 - COMMUNITY RECREATION								
EXPENSE								
Department 755 - RECREATION CENTER								
208-755-864-010	Travel/Ed-Emp	31,261.77	27,065.92	33,370.00	20,445.51	39,430.00	39,430.00	.00
Fund 226 - MUNICIPAL REFUSE FUND								
EXPENSE								
Department 521 - SANITATION								
226-521-864-010	Travel/Ed-Emp	446.25	419.00	5,500.00	534.21	5,500.00	5,500.00	.00
Department 528 - PUBLIC SERVICE								
226-528-864-010	Travel/Ed-Emp	3,908.00	.00	5,200.00	.00	5,200.00	5,200.00	.00
Department 529 - ANIMAL CONTROL								
226-529-864-010	Travel/Ed-Emp	.00	706.81	900.00	28.00	1,000.00	1,000.00	.00
Fund 226 - MUNICIPAL REFUSE FUND Totals								
EXPENSE TOTALS		\$4,354.25	\$1,125.81	\$11,600.00	\$562.21	\$11,700.00	\$11,700.00	\$0.00
Fund 284 - OPIOID SETTLEMENT FUND								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
284-000-864-010	Travel/Ed-Emp	.00	.00	15,000.00	9,992.68	15,000.00	15,000.00	.00
Fund 592 - WATER AND SEWER FUND								
EXPENSE								
Department 559 - W & S FIELD OPERATIONS								
592-559-864-010	Travel/Ed-Emp	2,096.89	.00	3,500.00	775.00	3,500.00	3,500.00	.00
EXPENSE GRAND TOTALS		\$73,102.40	\$66,360.97	\$139,570.00	\$66,595.07	\$147,630.00	\$147,630.00	\$0.00



Budget Worksheet Report

Budget Year 2026

ATTACHMENT 9

CONFERENCE AND TRAINING MAJOR PROGRAM HIGHLIGHTS

The information below highlights significant training and conferences expected to be attended by City staff in the upcoming year. Every effort has been made to note training required to achieve/maintain licenses and certifications. Please note that additional training may be added in response to key topics in legislation, local needs, or other requirements. Also note that Police training is provided in a separate document.

MAYOR'S OFFICE:

- Mackinac Policy conference is scheduled for May 26-29 in the coming year. This includes registration fees and overnight accommodations.

COMMUNICATIONS:

- mParks conference in Lansing for two staff members. This is in Lansing, so there is no overnight needed. Infrequently, Brian Kahn will recommend a FEMA training for us and we include a small amount for that.

ACCOUNTING AND FINANCE:

- As a CPA, the Finance Director is required to attend a minimum of 40 hours of continuing education annually to maintain an active license.
- Additional Staff Training
 - **MGFOA Spring Seminar:** 7 attendees × \$215 = **\$1,505**
 - **MGFOA Fall Training Institute (3-Day):** 2 attendees = **\$2,105** (includes hotel and meals)
 - **Plante Moran GAP University (8 sessions):** 4 attendees = **\$5,400**

CITY CLERK:

Date	Organization	Training/Course	Attendee	Regis Fee	Room, Meals & Travel Expense	Total	Notes	Description
January	Michigan Municipal League (MML)	Elected Officials Core Academy	Lori L. Miller	\$ 135.00	\$ 125.00	\$ 260.00		Critical training & information for Michigan elected officials
March	Michigan Association of Municipal Clerks (MAMC)	Clerk Institute - Week 3 of 3	Doris DeMarco	\$ 700.00	\$ 640.00	\$ 1,340.00		Required to become certified by State of Michigan
April	Michigan Association of Municipal Clerks (MAMC)	Education Day for Michigan Clerks	Lori L. Miller OR Doris DeMarco	\$ -	\$ 185.00	\$ 185.00	Room & Travel	Continuing Education required by State of Michigan
June	Michigan Association of Municipal Clerks (MAMC)	Election Cycle Preparation/Training	Lori L. Miller	\$ 150.00	\$ 140.00	\$ 290.00	Room & Travel	Continuing Education required by State of Michigan
August	Michigan Municipal Risk Management Authority (MMRMA)	Elected Officials Municipalities	Lori L. Miller	\$ -	\$ 150.00	\$ 150.00	Travel	Critical training seminars for Michigan elected officials
September	Michigan Association of Municipal Clerks (MAMC)	Election Security Tabletop Exercise	Doris DeMarco	\$ -	\$ 150.00	\$ 150.00	Room & Travel	Continuing Education required by State of Michigan
September	Michigan Municipal League (MML)	Fall Convention for Elected Officials	Lori L. Miller	\$ 730.00	\$ 600.00	\$ 1,330.00	Room & Travel	Critical training seminars for Michigan elected officials
September	Michigan Association of Municipal Clerks (MAMC)	Education Day for Michigan Clerks	Lori L. Miller OR Doris DeMarco	\$ -	\$ 185.00	\$ 185.00	Room & Travel	Continuing Education required by State of Michigan
December	Michigan Association of Municipal Clerks (MAMC)	Masters' Academy for Clerks	Lori L. Miller	\$ 700.00	\$ 640.00	\$ 1,340.00	Room & Travel	Continuing Education required by State of Michigan
Quarterly	Lansing Westland Chamber of Commerce	Quarterly luncheons on various topics	Lori L. Miller	\$ 200.00	\$ -	\$ 200.00		
TOTAL:				\$ 2,615.00	\$ 2,815.00	\$ 5,430.00		
*Note: MCL 168.33 requires annual training by Clerks/Deputy Clerks under election law for the Administration of elections.								

LAW:

- MML sponsored conference that Eric attended in March.
- Michigan Association of Municipal Attorneys event in Lansing in October; the conference itself will cost \$185 and there may be a cost of ~\$100 for a hotel.

FIRE:

As to the Council question about training. This is almost an impossibility to answer in the field of Emergency Services. It just depends on what comes up. For instance, as I type, I have

- Three members at SWAT training in Camp Grayling as the FireMedics for the Western Wayne SWAT team.
- Three or four members in Northville Twp at Haz-Mat Training as required monthly for all of them based on our mutual aid agreement.
- One member in Howell for a week completing required trench-rescue training as a member of the WW Technical Rescue team.
- One Fire Inspector at the National Fire Academy in Emmitsburg, Maryland for two weeks completing Arson Investigation training.
- Three Fire Inspectors at the Michigan Inspector Conference for training in Muskegon for four days as required to stay licensed by the State, NFPA, experts in their field, and expert witnesses for court testimony.
- We also focus on trainings for new topics in fire & EMS instruction, wellness, Emergency Management, leadership training, etc.
- Four Fire Inspectors are likely to attend three multi-day conferences on Inspection and Arson Investigation.
- One Arson Conference was at OCC last year and since it was close, two adjuncts and the Chief attend.

INSPECTION AND ORDINANCE:

The budget for Travel and Education for **Inspection is \$14,000, and \$5,500 for Ordinance.**

Code Officials are required by PA 407 to obtain many hours of approved training every 3-year cycle. We are now in the second year of a 3-year cycle that started September 16, 2024. The single certified inspector must obtain an average of 20 hours per year of instruction in certain disciplines. A building official with dual certifications and require 40 plus hours a year average, and other dual certified inspectors are about 30+ hours per year average. Without completing these requirements, inspectors cannot continue to work and inspect; with this training, our inspectors stay up to date and maintain their professionalism, credentials, and better serve our customers.

We have monthly educational sessions available that are part-day and some full sessions we can attend in addition to the overnight training. The more extensive training could also encompass other areas, such as personnel issues and cross-training with other governmental entities. Although many of the venues are done annually or semi-annually, they do not have full agendas and/or hard costs yet. We have estimated costs (where the hard costs are not exact) and proposed training below.

The Code Officials Conference of Michigan (COCM) will hold a Spring training conference in Bay City, MI, in May 2026 and a Fall training conference in Thompsonville, MI, in September 2026. I would propose two inspectors when the Spring training is conducted, and myself and one or two other building inspectors for the Fall training. We would continue to utilize city vehicles, when possible, to cut down on travel costs for all training. The package for the Spring training is estimated to be about \$925 (Seminar \$325, Lodging \$450, Food \$100, Fuel \$50), and the package for the Fall training is estimated to be about \$1350 (Seminar \$325, Lodging \$800, Food \$175, Fuel \$50).

We have Spring and Summer/Fall training conferences for electrical, mechanical, and plumbing inspectors that are more limited in nature and are in the range of \$500 to \$700 each and usually span two to three days. The first mechanical training is a two-day Spring event held in Clare, MI, and is about \$550 (Seminar \$225, Lodging \$200, Food \$75, Fuel \$50), which involves 2 nights of lodging. Another mechanical training would be a Fall event held in Clare, MI, with the date and class specifics to be determined at about the same cost of \$550. There is a plumbing 2-day seminar in the Spring in Mt. Pleasant that is about \$700 (Seminar \$300, Lodging \$300, Food \$75, Fuel \$50). There are two electrical

training 2-day seminars in Bay City, MI, in March and October, and they are about \$645 each (Seminar \$175, Lodging \$345, Food \$75, Fuel \$50). We would propose that each inspector attend a session with any dual-certified inspectors, possibly attending two or more, depending on the content.

There is also the Annual Michigan Association of Code Enforcement Officers (MACEO) training to be conducted in March 2026 in Mt. Pleasant, MI., which will involve 3 nights of lodging that we would propose six inspectors/code officers to attend at a cost of about \$625 each. (Seminar \$200, Lodging \$300, Food \$75, Fuel \$50). As the burden of property maintenance, code enforcement, and the associated other duties has continued to increase, we maintain that this money for continuing training would be well spent.

There is also a week-long training program (consisting of a three-year cycle) put on by the Michigan Public Service Institute (MPSI) in Mt. Pleasant, MI, that is a very intensive program. This excellent program will be held for a week in the Fall. We have attended this program in the past. Our own DPW has utilized this training, and we believe it to be among the best training we have encountered. We would propose to send three employees in 2026. The training for this week-long course is about \$1575 per individual (Seminar \$825, Lodging \$550, Food \$150, Fuel \$50).

Training and continuing education remain and will continue to be an important part of completing our mission for the City. All our code officials require substantial training to remain in compliance with State PA 407, and everyone (officials, officers, and clerical staff) must be kept abreast of ever-changing laws, methods, and systems. It is also helpful to interact with other municipalities to see if anyone else has any methods or ideas worth looking into and possibly adopting or adapting for ourselves.

Our inspectors, officers, and clerical staff with additional International Code Council (ICC) certifications must be recertified and attend approved training sessions.

ENGINEERING

- APAM (Asphalt Paving Association of Michigan) – Cost \$250 for room and meals for one night day of travel to there and back, MDOT update on funding, specifications and APAM pay for classes to obtain PDH's

EMERGENCY PREPAREDNESS:

Training & Conferences

The Professional Emergency Manager (PEM) designee for the City of Livonia must annually satisfy the Annual Continuing Emergency Management Participation (ACEP) criteria. Two of the key components of this certification are **Continuing Education and Conference Attendance**.

Training for emergency management is frequently offered **at no charge** through federal and state partners, as well as via the National Domestic Preparedness Consortium. Occasionally, a private vendor may host a course that carries a fee.

Below are two conferences attended in the PEM capacity; costs are minimal and are typically underwritten by State funding or our participation in relevant workgroups:

Conference	Registration Fee
<i>Great Lakes Homeland Security Conference (Spring)</i>	\$400 (covered by State EMHSD funds)
<i>Michigan Emergency Management Association Fall Conference</i>	\$400

Other conferences and training opportunities are generally cost-free through federal/state funding or via participation in mutual aid teams.

PARKS AND RECREATION:

- MParks – Michigan Parks and Recreation Conference March 3-6, Lansing, MI, attended by seven staff members.
- NRPA – National Parks and Recreation Conference September 29-October 1, Philadelphia, PA, attended by two leadership staff.
- Senior, History, and Fitness based conferences or seminars

208-755-864-010		Buses/Certifications/Conferences/PD		
Transportation/Education	Cost	Per	Total	
AFO-aquatic training	\$ 450.00	1	\$	450.00
CPRE exam	\$ 400.00	1	\$	400.00
CPRP exam	\$ 325.00	2	\$	650.00
CPRP renewals	\$ 75.00	4	\$	300.00
GCN videos	\$ 2,000.00		\$	2,000.00
Mileage			\$	500.00
MParks Conference, WAM	\$ 800.00	7	\$	5,600.00
NRPA Conference	\$ 3,000.00		\$	3,000.00
Red Cross Certifications PT Staff	\$ 45.00	75	\$	3,375.00
Scott - Fitness Cert			\$	600.00
Training Misc			\$	500.00
Anticipated Increase in Fees	\$ 33,400.00	20%	\$	6,680.00

DEPT. OF PUBLIC WORKS:

- MPSI – two times a year – approximate cost is \$1,800 / person. Supervisors, managers, and other “key” crew leaders tasked with supervisor employees
- Michigan Road Scholar Program – approximate cost is \$1,500 / person – key employees in leadership areas of individual sections
- National Playground Safety Institute - \$800 / person – key employees in parks maintenance to inspect playgrounds for safety issues (State mandated)

- APWA State Convention – Member of State Executive Board lodging is covered
- Administrative Support Training - approximately \$1,500 / person. Key administrative support personnel are sent to classes to help hone skills.

POLICE DEPARTMENT CONFERENCE AND TRAINING SUMMARY

The Police Department prioritizes continuous professional development by ensuring that all members from the Chief, executive staff, supervisors to patrol officers participate in in-service training and training conferences. The focus of this training evolves each year to reflect advancements in law enforcement technology and changes in legal standards. Ongoing education is critical to maintaining a well-informed, effective police force committed to serving the community with professionalism and integrity. There are several training conferences that are regularly attended annually which include the MACP Conference, the MACP Accreditation Conference, the MLEAC Conference, various SWAT Conferences, and the Crisis Negotiator Conference. Below is a detailed breakdown of the funding allocated for training across various divisions and operations within our police department.

Police Admin \$7,150.00

Traffic Safety Bureau \$6,000.00

Police Data / Information & Technology \$15,000.00

Detective Bureau \$16,000.00

Crossing Guards \$250.00

Police Communications \$2,500.00

School Liaison \$2,600.00

Office of Emergency Preparedness \$2,500.00

Police Reserve \$4,000.00

Police Patrol Bureau \$70,000.00

Intelligence Bureau \$2,000.00

Total: \$128,000.00

Our current 2025 training budget funds, totaling \$128,000, are budgeted across most of our bureaus as a line item in 960-010. The majority of this total (\$70,000) is budgeted in 101-325-960-010 for patrol bureau officers. Training costs vary year to year based on the needs of the department and changing personnel assignments. Most of the funds are expended on local training events including FBI LEEDA, SOT Schools, hostage negotiator training, forensic computer and cell phone training, FOIA training for Central Records employees, CSU IAI Conference, drone flight training and bureau specific schools to name a few. Other training and conferences involve multiple days and travel expenses. These conferences often involve maintenance of officer and department certifications, professional development and accreditation. The following are a few of these conferences and approximate costs.

Power DMS Annual Conference "Ignite" - Power DMS Ignite is an annual training and conference for public safety professionals that focuses on maximizing the use of Power DMS tools. It provides leadership sessions, product training, accreditation support, and best practices to help organizations get the most value from their Power DMS software.

In 2024 and 2025, this conference is being held in Las Vegas but they indicated they may be moving the location of the conference for 2026 and beyond, which based on the location, prices may vary for travel, lodging, etc.

Estimated Cost per person: \$2,985.00 (Broken down as follows:)

- Conference Admission = \$1,200 per person
- Lodging = 4 Nights. Price will vary based on location. Las Vegas lodging for 2025 is at \$925.00 per room for 4 nights.
- Travel / Airfare = \$440 per person
- Meals Per Diem = 5 Days at \$74 per day = \$370.00 per person
- Ground Transportation / Airport Transfers = \$50 per person, estimated.

Michigan Association of Chiefs of Police (MACP) Fall Accreditation Conference -
The MACP Fall Accreditation Conference is a professional training and networking event focused on law enforcement accreditation in Michigan. It provides agencies with guidance, resources, and best practices to support achieving and maintaining accreditation standards. Typically , our accreditation managers attend this training.

This is hosted in Mt. Pleasant, MI.

Estimated Cost per person: \$659.00 (Broken down as follows:)

- Conference Admission = \$175 per person
 - Lodging = \$336 per room for 2 nights.
 - Meals Per Diem = 2 Days at \$74 per day = \$148.00 per person
 - Travel = Local / City Car
-

Michigan Association of Chiefs of Police (MACP) Summer & Winter Professional Development Conferences - The MACP Professional Development Conferences are statewide training and networking events for law enforcement leaders that focus on leadership development, industry updates, and best practices in policing. They also serve as the venue for accreditation hearings, where agencies are formally reviewed and recognized for meeting professional policing standards.

The summer conference is held in Bellaire, MI and the winter conference is held in Grand Rapids. Typically, Command Staff (Lieutenants, Captains, Chief) attends this conference.

Estimated Cost per person, per event: \$1,376.00 (Broken down as follows:)

- Conference Admission = \$280 per person
 - Lodging = \$800 per room (estimated) for 4 nights.
 - Meals Per Diem = 4 Days at \$74 per day = \$296.00 per person
 - Travel = Local / City Car
-

International Association of Chiefs of Police (IACP) – This is an annual conference that brings together police leaders from around the globe to exchange innovative strategies and tackle the most pressing challenges facing the policing profession. This year the conference is being held in Denver, CO. We are not attending this year due to conflicts in scheduling. The cost of the conference and related expenses is approximately \$3,500 per attendee. Typically the Chief and an Administrator attend this conference.

Annual Consortium Conferences:

Annual SOT (SWAT) Training – The regional Special Operations Team attends a week-long training at Camp Grayling Army National Guard facility once a year to hone their skills with range and scenario-based training. Livonia is part of the 28-members that are attending this year. The cost, approximately \$12,000 for the entire team (\$428 per officer), is covered by membership fees (\$8,000) paid by the various member agencies annually. City vehicles are used for transportation to the training facility.

Crisis Negotiator Conference – The crisis/hostage negotiator team attends an annual 3-day conference in Columbus, OH. The cost of the conference is covered by the same membership dues that pays for the SOT team. This year we sent three members to the training, at a cost of \$400 each for the conference, 2 rooms at \$643.50 each, plus \$99 per diem and travel via city vehicle.

CONSULTING SERVICES HIGHLIGHTS

Several departments were surveyed to provide additional information on consulting services utilized in their departments and to provide an assessment on whether these services could potentially be performed in-house. Some of the responses received are noted below.

CIVIL SERVICE:

- Medical Services for new hire physicals; fitness for duty evaluations (~\$40k). The City does not have internal employees who could provide these medical services.
- Benefits Broker: This is typically handled by industry professionals. To move it in house, we'd have to develop the technical expertise in the benefits market, possibly requiring an additional experienced staff position. This expense is not in the proposed Civil Service budget.
- Interview boards: Required by the Civil Service rules. ~\$3500.
- Assessment Centers: While we could develop this service in-house, the Civil Service rules specifically call out that it **cannot** be done in-house. EMPCO is a leader in this industry, and provides consistent and competent services. I'd discourage moving it in house so that we do not invite discrimination as an issue in our hiring and promotion practices.
- City-wide employee trainings: Various vendors, including KnowBe4.

ENGINEERING:

- Annual Road Repair Program: Concrete 26-C, Selective Slab Maintenance 26-J & Asphalt Road Repair, 26-A Projects
 - o Consultants utilized are AEW for concrete and OHM Advisors for Asphalt, HRC has assisted in previous water main projects along with Spalding DeDecker Associates with Survey work to allow Engineering to Design or assist in miscellaneous projects
 - o 2026 Budget for consultants is \$1,731,875 and another \$550,000 for CE on the Newburgh Road Reconstruction and Wayne County Traffic Signals in which a portion (approximately 50% of \$550k will be reimbursed). Total cost \$2,281,875.
- Federal Aid Funding (FAC) for Road Projects such as Newburgh Road (Ann Arbor Trail to Plymouth), Amrhein (Newburgh to Richland) in 2027: Consultants needed to obtain NEPA, SHPO and meet MDOT LAP Guidelines on specific projects and not

able to move in-house unless we are capable to complete based on type of repair or there are no right-of-way issues.

- The Engineering Department has performed more water main work in-house over the past 2 years, including rear yard storm sewer plans & inspection, along with assisting Parks & Recreation Department on various improvements to parks.
 - o Water Main Projects Designed in House
 - 2024 Westfield & Harrison – 2 miles of replacement: Construction
Costs: \$3,386,100
Cost Design Savings: \$203,166
 - 2025 I-96 Water Main Replacement for 12-inch: Construction
Costs: \$182,131
Cost Design Savings: \$16,392
 - 2025 Pickford Water Main & Clarita in Section 12: Construction
Costs: \$569k
Cost Design Savings: \$45,520
Construction Inspection Done In-House for Additional Savings
- Total Savings: \$265,078**
- o Rear Yard Storm Designed in House: Benefited 16 homes
 - Fairway in Section 20 and Puritan, located west of Henry Ruff: Construction
Costs: \$173,440

INFORMATION SERVICES:

- **Centaris** provides a half-day person on site twice a month to assist with more advanced Network/IT issues for the City, for roughly **\$10,000** a year. They maintain familiarity with our network and will provide additional assistance in the event of emergency needs. They bring outside knowledge and resources that are beyond the scope of our department.
- **Ritter GIS** provides the city with Cityworks and GIS maintenance and consulting services for **\$35,360** annually. This cost is split between DPW and the IS Department. To replace this functionality, we would likely need to hire a full-time Cityworks Administrator, which would cost the city much more.

POLICE:

In reference to Consulting Services the following is expensed from the Contractual Services account (818-000):

- Brett Naumcheff – Michigan Police Legal Advisor Group - Mr. Naumcheff has a contract to provide legal training to our employees at a set amount of \$36,000 per year. He also provides legal advice on various matters as part of this service.
- Tim Furlong – TCF Consultants – Mr. Furlong provides guidance and oversight of all work and proposals to do work on our communications tower. He provides his services on an hourly, as needed, basis. This service averages approximately \$3,000 per year.
- Michael Watza – Bloom Sluggett, PC (formerly Kitch Attorneys & Counselors) – Provides legal advice and services related to the communications tower and related vendor lease agreements. This service also averages approximately \$3,000 per year.

We do not have in-house talent that can provide the services required above.

LIBRARY:

Consulting Services

- Vendor: Foster Swift – engaged for legal services related to library policies and compliance
- Budgeted Amount for 2026: \$12,500

In-House Feasibility:

- We may be able to consult with the City Attorney on general matters, but we do not have in-house expertise in library-specific legal issues.
- Developing and reviewing library policies in-house would require additional legal resources or staff with specialized training.
- Foster Swift has a dedicated Library Law practice and provides legal counsel to many Michigan libraries.
- Their expertise in areas like the Library Privacy Act, Open Meetings Act, and intellectual freedom ensures our policies are compliant and reduces legal risk.

PUBLIC WORKS:

Consulting Services:

- NTH Consultants – Environmental consultant for the Glendale landfill, and as-needed environmental issues. We have no one on staff that can do this work. NTH is very active in environmental issues, knows State / Federal law dealing with environmental issues, and can help defend us. There is no way to move this in-house, other than hiring a person very familiar with environmental regulations, laws, and process.
- ECT / ARC – assisting the City on its MS-4 permit with the State of Michigan. ECT is the executive director of the Alliance of Rouge Communities (ARC). ECT

knows stormwater issues very well, and is helping us with our interface with the State.

- OHM – Drinking water issues with the State. OHM is helping the City deal with its lead service line remediation issues.
- DLZ – Architecture firm helping DPW with the DPW master plan and designing the renovations of Phase 2 – 4 of the DPW yard. No one on staff is an architect.
- DAG – Architecture firm that was assisting in developing the scope of work for storage buildings at Ford Field, and Bicentennial Park.
- Michigan Consulting and Environment – helped the City draft the 2025 – 2029 solid waste contract. No one on staff is a “trash/recycling” specialist.
- All QBS firms – OHM, AEW, HRC, Spalding DeDecker for engineering. HRC is also used for Architecture



LETTER TO THE LIVONIA CITY COUNCIL

3.

Finance
September 16, 2025

MEETING DATE

FB091825/PH092925/R102025

PRESENTED BY

Debra Peck Lichtenberg, CPA, Finance Director

AGENDA ITEM

Proposed Budget for the City of Livonia for the Fiscal Year ending November 30, 2026, and the property tax millage proposed to be levied to support the proposed budget. (CR 277-25)

BACKGROUND DETAILS

The Mayor, Director of Finance, and Administration are pleased to transmit the Preliminary Budget documents for the Fiscal Year 2025-2026, including the Personnel Worksheet supplement, for review and consideration by the Finance and Budget Committee. Please refer to the Letter of Transmittal in the introductory section of the budget document for a summary overview of this recommended budget.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Approval of the Preliminary Budget Document for the Fiscal Year 2025-2026 to move forward for Public Hearing on September 29, 2025, and to be considered by City Council at the Regular meeting on October 20, 2025.

ATTACHMENTS

1. FB091825 City of Livonia - Presentation to Finance Budget Committee 09.18.2025 v4 as of 09.17.2025 - RECD 09-18-25
2. FB091825 Personnel Budget FY26- REVISED S-3 - RECD 09-18-25
3. FB091825 LTC 2025-2026 full budget review
4. !Memo to Council - Follow up to August 11, 2025 Early Budget Input Session - reduced file size
5. !PERSONNEL BUDGET SUPPLEMENT 09.12.2025 - reduced file size
6. !PROPOSED BUDGET BOOK 09.12.2025 - reduced file size
7. R082525 FB and PH meetings for budget CR 277-25
8. FB081125 (PreBudget) Final minutes
9. FB081125 LTC 2025-2026 Advance Budget Review
10. 2025 Assessment Data Book
11. R040412 Adv Budget Review to FinBuget CR 161-12

APPROVED BY

CITY OF LIVONIA

FINANCE & BUDGET COMMITTEE

**Presentation of the Proposed Budget
For Fiscal Year 2025-26**

Meeting Date: September 18, 2025



Agenda

- Introductory comments from the Mayor
- 2025 Assessing Data
- Presentation of the Proposed Budget for Fiscal Year 2025-2026
- Discussion and Questions

Budgetary Goals for FY 2025

- ✓ Balanced Budget
- ✓ Maintain Highest Possible Service Levels
- ✓ Dedicate Funds to Address Facility Needs

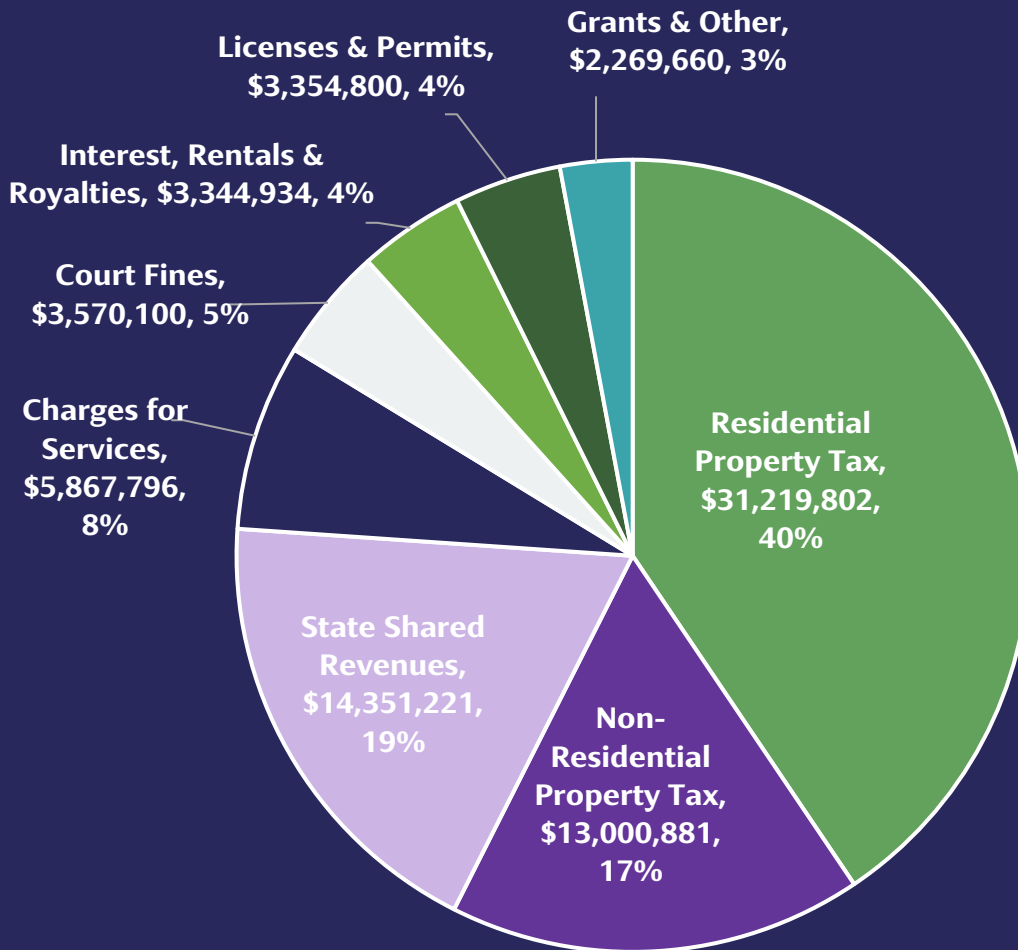
Strategic focus for Fiscal Year 2026 Budget

Key Focus Areas:	Considerations
Address critical capital improvement needs.	<u>Impact of Deferred Maintenance</u> • Prioritizing requests with limited funding <u>Increases in costs outpacing CPI increases for property taxes</u> • Energy costs of operating existing buildings • Cost of Goods, Materials and Services/Labor • Emergency Repairs
Maintain Service Levels and Program Offerings.	<u>Revenue/cost imbalances</u> <u>Fiscal Impact of new collective bargaining agreements</u> • Staff retention and recruiting <u>Leveraging Technology to Create Efficiencies</u> <u>Grant and Other Funding Challenges</u>

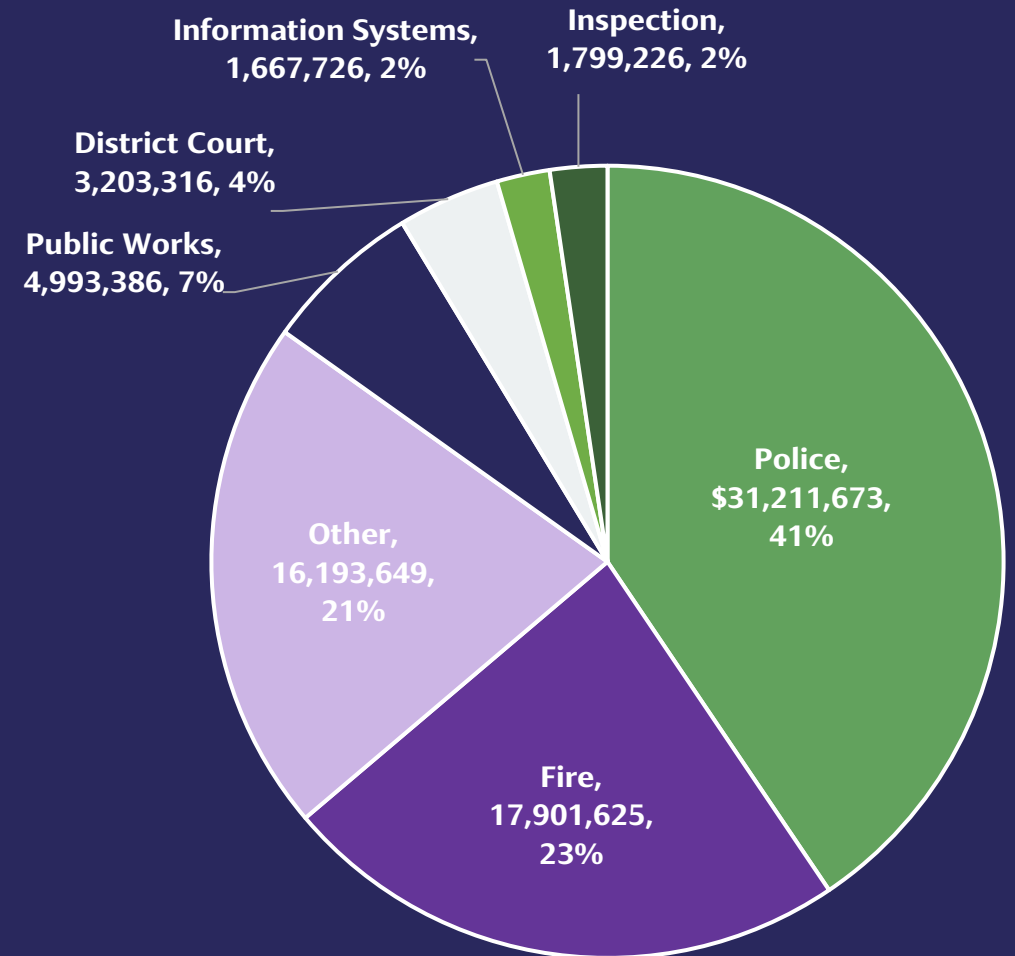
General Fund

Net Revenue In Excess of Expenditures = \$8,593

Revenue = \$76,979,194



Expenditures = \$76,970,601



Best Practice

*The Government Finance
Officers Association (GFOA)
recommends maintaining
unrestricted fund balance in the
General Fund of NO LESS THAN
two months of expenditures.*

*This is a minimum of
approximately 16.7%.*

***The proposed budget meets
this best practice.***

General Fund Projected Fund Balance

Fund Balance, as of 11/30/2024 (audited)	\$18,147,658
Amended FY 2025 Budget – Net Revenue > Expenditures	136,472
Projected Fund Balance at 11/30/2025	\$18,284,130
Proposed FY 2026 Budget – Net Revenue > Expenditures	8,593
Projected Fund Balance at 11/30/2025	\$18,292,723
Proposed FY 2026 Expenditures	\$76,970,601
Fund Balance as a % of Total Expenditures	23.8%

General Fund Revenue

Revenue Source	Trend	FY 2025 Budget	FY 2026 Budget	Change \$ Amount	Change %
Property Taxes	↑	\$42,479,021	\$44,220,683	\$1,741,662	4.1%
State Shared Revenue	→	14,032,749	14,351,221	318,472	2.3%
Charges for Services	↑	5,681,294	5,867,796	186,502	3.3%
Court Fines	→	3,517,386	3,570,100	52,714	1.5%
Interest, Rentals & Royalties	↓	3,749,574	3,344,934	(404,640)	-10.8%
Licenses & Permits	↑	3,227,300	3,354,800	127,500	4.0%
Grants & Other	↓	2,279,628	2,269,660	(9,968)	-0.4%
TOTAL GF REVENUE	→	\$74,966,952	\$76,979,194	\$2,012,242	2.7%

Trend legend:



Increase exceeds the 2024 CPI of 3.1%



Increased but by less than CPI



Budgeted Revenue is declining

Property Tax Millage Rates

<u>OPERATIONS</u>	EXPIRATION DATE	ORIGINAL MILLAGE	ACTUAL MILLAGE LEVIED 2024-2025	2025 MAX. ALLOWED MILLAGE DUE TO HEADLEE	PROPOSED MILLAGE LEVY 2025-2026	INCREASE (DECREASE)
(1) GENERAL PURPOSES (CHARTER, 1950)	N/A	5.0000	3.9673	3.9530	3.9530	(0.0143)
(2) POLICE (1965)	N/A	1.0000	0.7931	0.7902	0.7902	(0.0029)
(3) POLICE, FIRE, & SNOW (1978)	N/A	1.5000	1.1900	1.1857	1.1857	(0.0043)
(4) POLICE AND FIRE (2011, 2016)	11/30/2026	1.7000	1.6673	1.6612	1.6612	(0.0061)
(5) INDUSTR. & COMMERCIAL (PA359 of 1925)	N/A	N/A	0.0093	0.0089	0.0089	(0.0004)
(6) MUNICIPAL REFUSE (PA298 of 1917)	N/A	3.0000	1.8801	2.3715	1.8715	(0.0086)
(7) RECYCLING (1990)	N/A	0.6300	0.4861	0.5839	0.4839	(0.0022)
(8) LIBRARY (1984)	N/A	1.0000	0.7931	0.7902	0.7902	(0.0029)
(9) COMMUNITY RECREATION (1999)	N/A	0.8000	0.7703	0.7675	0.7675	(0.0028)
(10) ROADS, SIDEWALKS, TREES (2002, 2012, 2022)	11/30/2032	0.8900	0.8721	0.8689	0.8689	(0.0032)
(11) TRANSIT AND CAP IMPROV. (2005)	N/A	0.5000	0.4902	0.4884	0.4884	(0.0018)
(12) SENIOR AND CULTURAL (2011, 2016)	11/30/2026	<u>0.2500</u>	<u>0.2449</u>	<u>0.2440</u>	<u>0.2440</u>	<u>(0.0009)</u>
TOTAL OPERATING MILLAGE		<u>16.2700</u>	<u>13.1638</u>	<u>13.7134</u>	<u>13.1134</u>	<u>(0.0504)</u>
PERCENTAGE DECREASE						-0.38%
<u>DDA</u> PLYMOUTH RD DEVELOPMENT AUTHORITY (DDA properties only)-Summer Tax Bill		N/A	2.0000	2.0000	2.0000	-

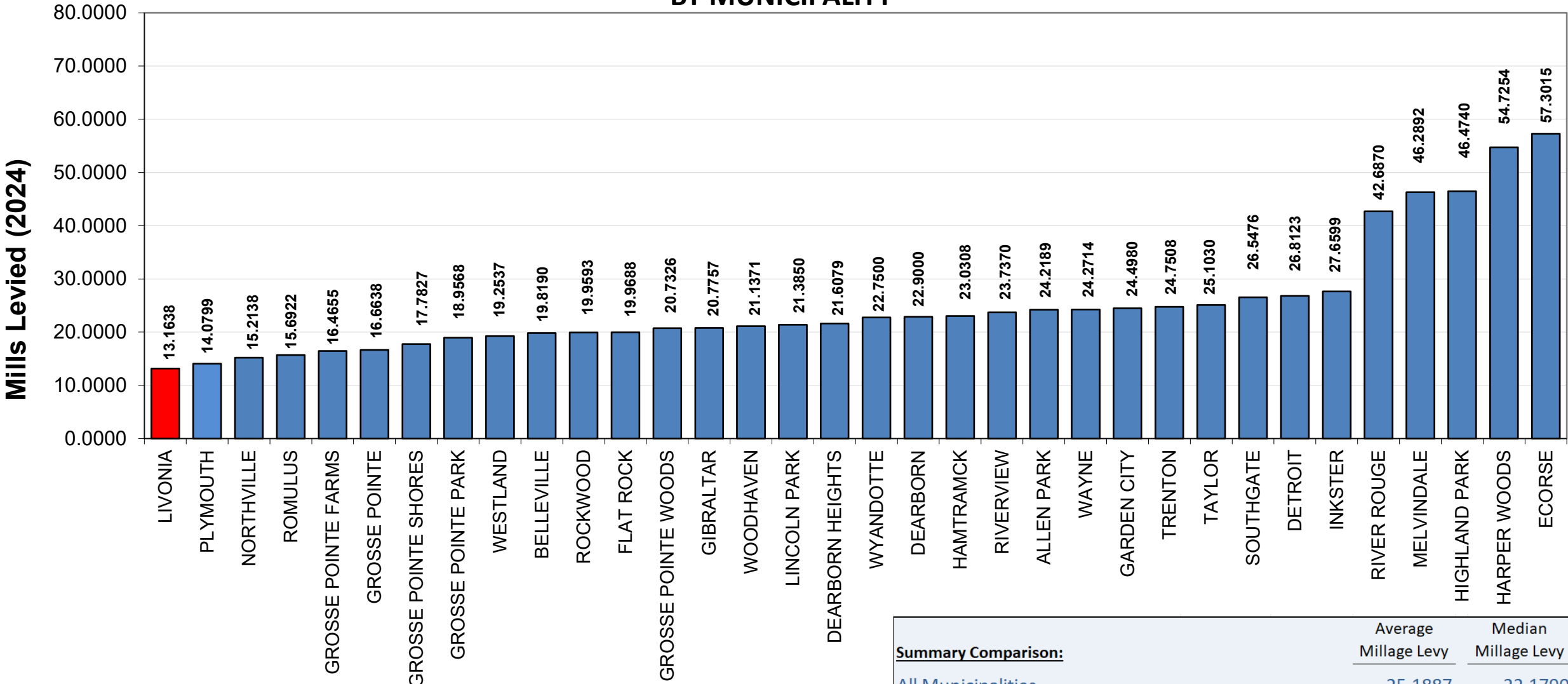
Property Tax Revenue, by Millage Rate

	MAXIMUM ALLOWED MILLAGE DUE TO HEADLEE	PROPOSED MILLAGE LEVY 2025-2026	ESTIMATED TAX REVENUE GENERATED BY MILLAGE	FUND RECORDING THE TAX REVENUE
<u>OPERATIONS</u>				
(1) GENERAL PURPOSES (CHARTER, 1950)	3.9530	3.9530	\$ 22,190,000	101-General Fund
(2) POLICE (1965)	0.7902	0.7902	\$ 4,426,000	101-General Fund
(3) POLICE, FIRE, & SNOW (1978)	1.1857	1.1857	\$ 6,641,000	101-General Fund
(4) POLICE AND FIRE (2011, 2016)	1.6612	1.6612	\$ 9,304,000	101-General Fund
(5)Industr. & Commercial (PA359 of 1925)	0.0089	0.0089	\$ 50,000	101-General Fund
(6) MUNICIPAL REFUSE (PA298 of 1917)	2.3715	1.8715	\$ 10,482,000	226-Municipal Refuse
(7) RECYCLING (1990)	0.5839	0.4839	\$ 2,710,000	226-Municipal Refuse
(8) LIBRARY (1984)	0.7902	0.7902	\$ 4,426,000	271-Library
(9) COMMUNITY RECREATION (1999)	0.7675	0.7675	\$ 4,299,000	208-Community Recreation
(10) ROADS, SIDEWALKS, TREES (2002, 2012, 2022)	0.8689	0.8689	\$ 4,867,000	204-Roads, Sidewalks and Tree
(11) TRANSIT AND CAP IMPROV. (2005)	0.4884	0.4884	\$ 2,735,000	286-Transit & Capital Improvement
(12) SENIOR AND CULTURAL (2011, 2016)	0.2440	0.2440	\$ 1,367,000	101-General Fund
TOTAL OPERATING MILLAGE	13.7134	13.1134	\$ 73,497,000	
<u>DDA</u>				
PLYMOUTH RD DEVELOPMENT AUTHORITY (DDA properties only)-Summer Tax Bill	2.0000	2.0000	\$ 889,000	248-DDA Millage

Note:
For many of these activities, the millages only partially fund the related service.

For example, the 3 public safety millages will generate \$20.4M of revenue, but the expenditures are budgeted at \$49.1M. This leaves \$28.7M to be funded from other sources.

CITY TAX RATE COMPARISON (2024)
WAYNE COUNTY, MICHIGAN
BY MUNICIPALITY



Note: In FY 2026, One mill will generate \$5.6 million of property tax revenue

<u>Summary Comparison:</u>	Average Millage Levy	Median Millage Levy
All Municipalities	25.1887	22.1790
Livonia	13.1638	13.1638
Amount Below Average/Median	12.0249	9.0152
% of Average/Median Levied by Livonia	52.3%	59.4%

Where does my tax dollar go?

For every \$1.00 of property taxes collected, the City of Livonia keeps only \$0.32.

The rest is distributed as shown:

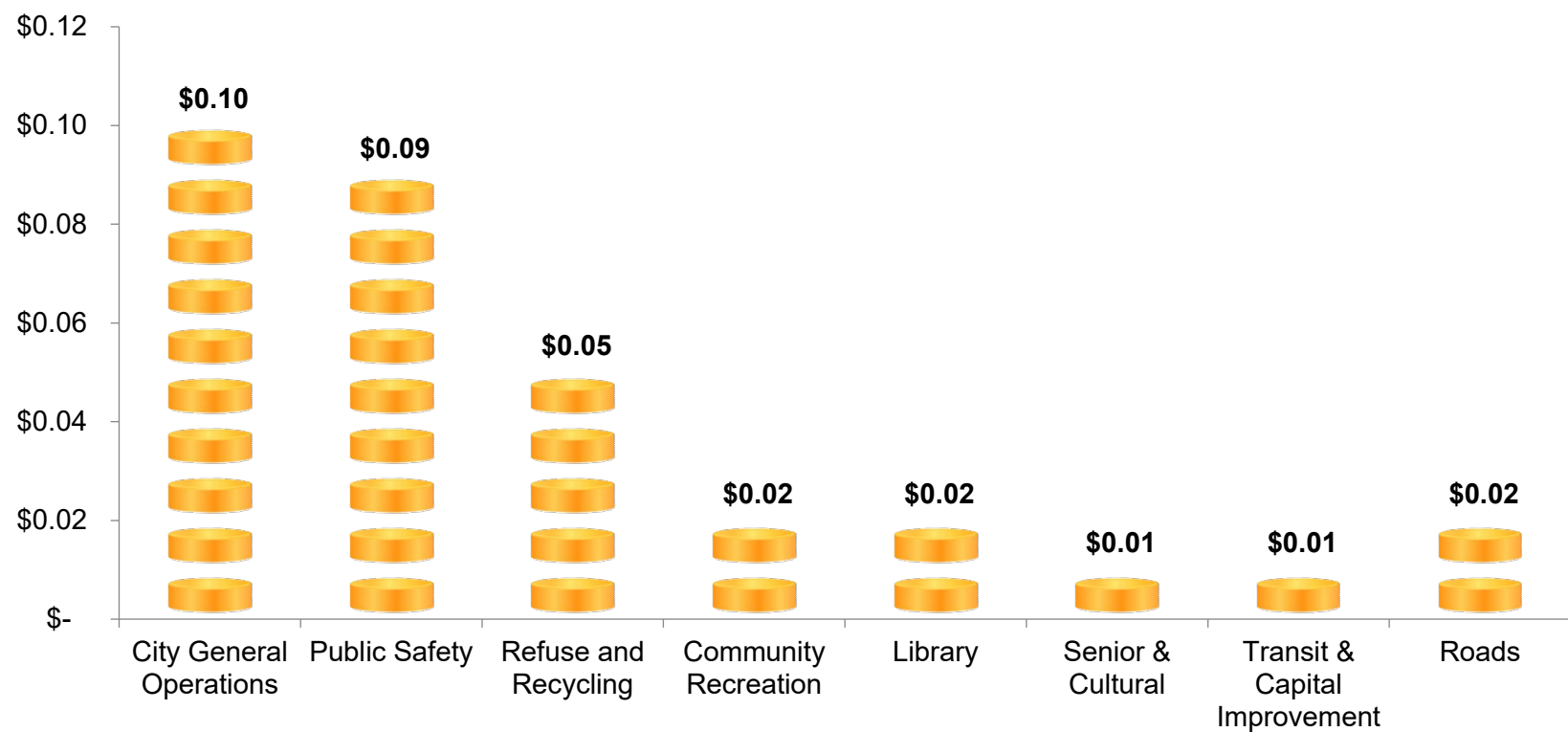


Based on projected 2025 Homestead Millage rates, the average \$4,353.50 residential property tax payment is distributed as follows:

City	\$1,404.26
Livonia Public Schools	1,249.72
County	826.46
Schoolcraft CC	243.09
RESA	576.12
HCMA	22.08
DIA	21.19
ZOO	10.58
TOTAL	\$4,353.50

...and what millages generate that \$0.32?

For the \$0.32 of each property tax dollar kept by the City of Livonia, each millage levy generates this amount:



The average \$1,404.26 retained by the City is made up of these millage levies:

	Annual	Monthly
City General Operations	\$423.31	\$35.28
Public Safety	390.43	32.54
Refuse and Recycling	252.23	21.02
Community Recreation	82.19	6.85
Library	84.62	7.05
Senior & Cultural	26.13	2.18
Transit & Capital Improv.	52.30	4.36
Roads	93.05	7.75
TOTAL	\$1,404.26	\$117.02

Tax collection and administration fees

City Council approved the implementation of a 1/2% tax administration fee on selected millages (School Operating and PRDA only), beginning with the July 2024 tax bills.

Why? In order to secure the agreement to purchase land from LPS, for a one-time cost of ~\$400,000, the City agreed to renegotiate the terms of the tax collection agreement with LPS, which impacts an ONGOING revenue stream.

This fee is designed to offset the ANNUAL revenue loss from the renegotiated tax collection agreement.

Source	FY2024 Budget	FY2025 Budget	Change from FY24 to FY25	FY2026 Budget
Tax Administration Fee	\$ -	\$305,000	\$305,000	\$315,800
Tax Collection Fee - LPS	\$481,457	\$190,000	-\$291,457	\$190,000
Tax Collection Fee – Clarenceville & Schoolcraft	\$72,647	\$74,464	\$1,817	\$76,326
Total	\$554,104	\$569,464	\$15,360	\$582,126
			+2.8%	+2.2%

Point of reference:

U.S.P.S. First Class Mail Rates:

As of 7/9/23 = \$0.66

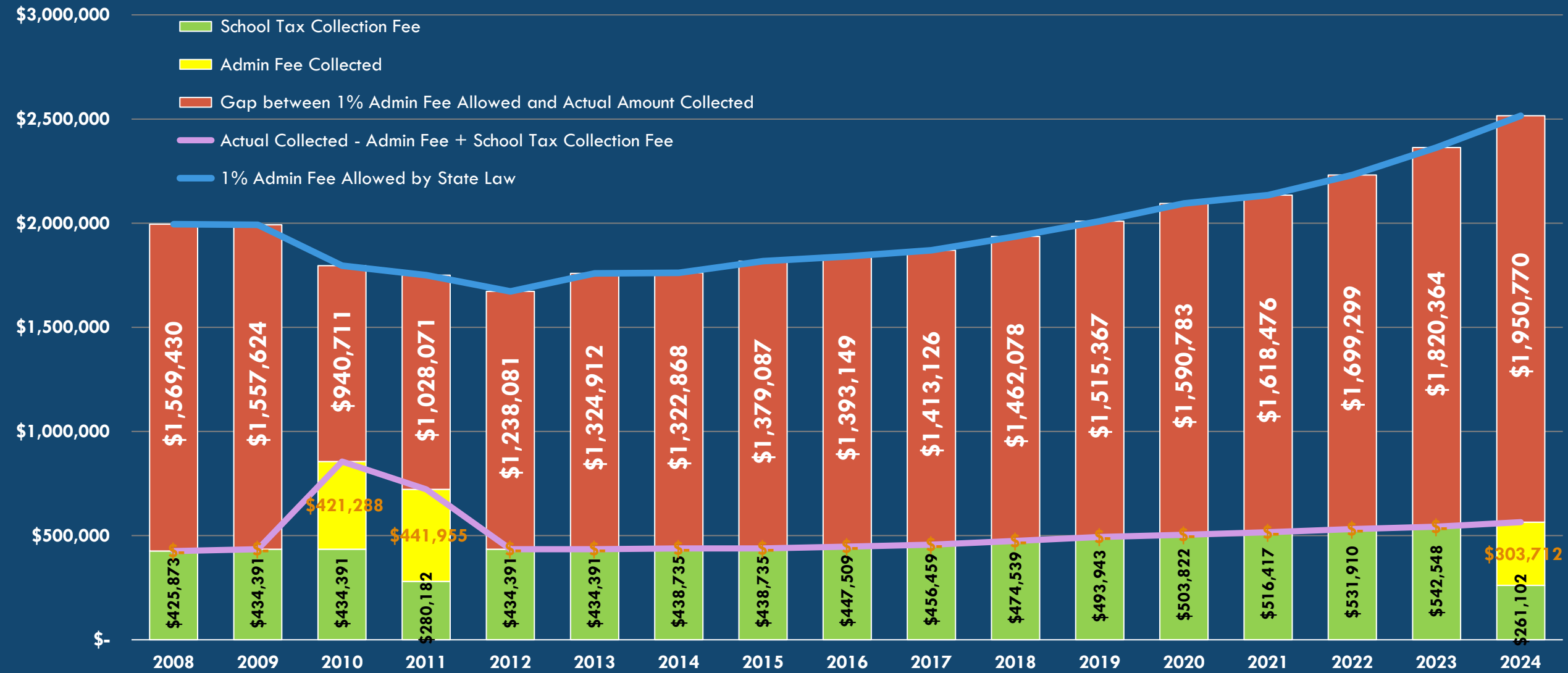
As of 7/14/24 = \$0.73

As of 7/13/25 = \$0.78

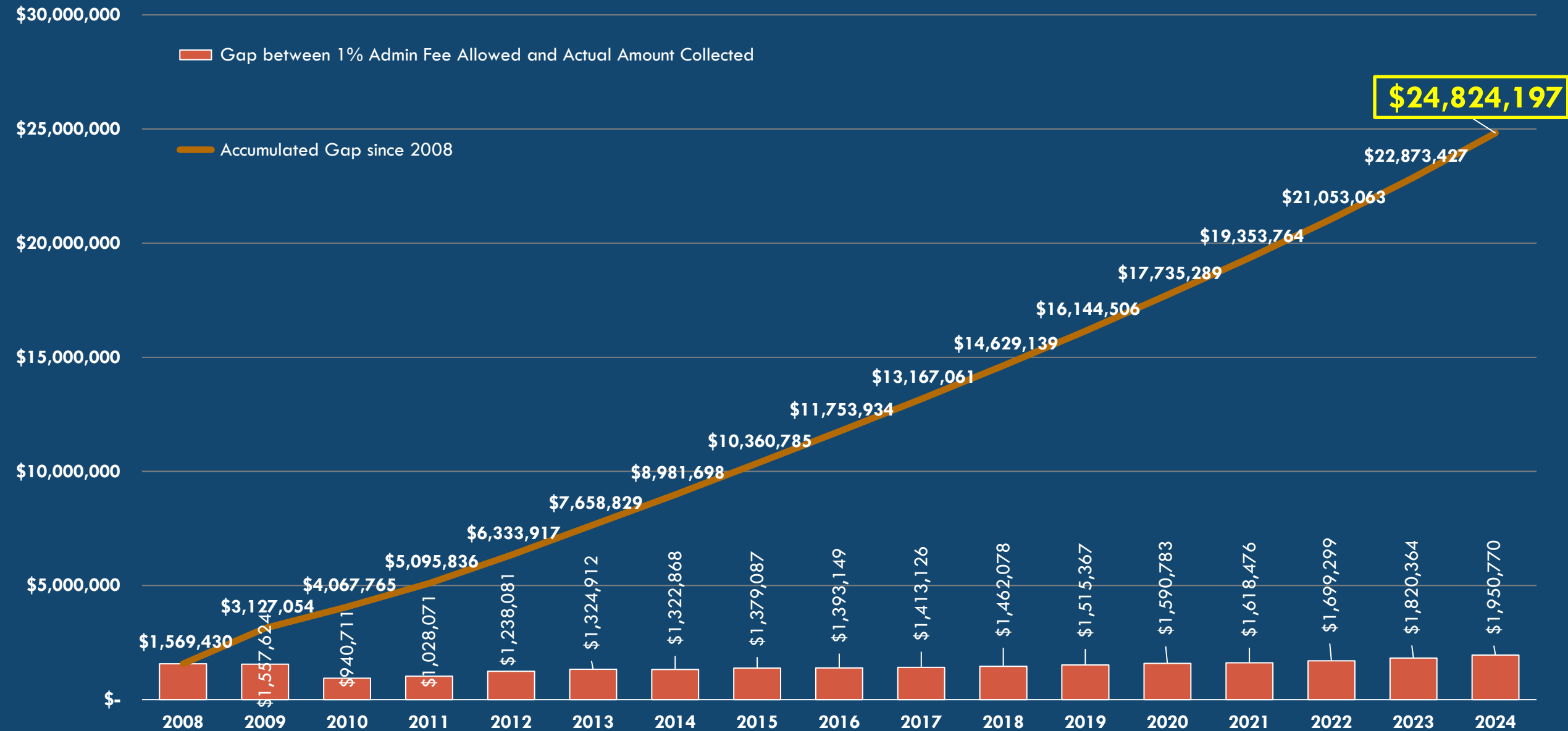
Increase of **18.2%** over 2
years

Tax Administration Fee History

2008 - 2024



Tax Administration Fee - Accumulated Gap 2008 - 2024



What would the 1% tax administration fee cost?

Based on projected 2025 Homestead Millage rates, the average \$4,353.50 residential property tax payment is distributed as follows:

City	\$1,404.26
Livonia Public Schools	1,249.72
County	826.46
Schoolcraft CC	243.09
RESA	576.12
HCMA	22.08
DIA	21.19
ZOO	10.58
TOTAL	\$4,353.50

For the average
homeowner with
annual property taxes
of \$4,353.50,
the 1% fee would cost
\$43.53 per year

General Fund Expenditures

Staffing & Personnel Costs = \$59.6 Million or 77.4% of GF total

- **Contractual Salary increases for Police and Fire Employees = 3.5%**
 - AFSCME contract expires 11/30/2025 – new terms not yet agreed to, budgeted salary **maintained at current levels** for AFSCME and ALL Non-represented employees.
- **Net City-wide proposed staffing change: -2 Full-time, No change in Part-time**
- **Healthcare: Blue Cross for active employees – next renewal 3/1/2026 – actual increase TBD**
 - Assumed a 10% increase in illustrative premiums for budget purposes
- **Budgeted Legacy Costs overall decreasing by an additional \$520,000 net**
 - General Employee Pension contributions decreased by -\$906,000
 - Police & Fire New Pension contributions increased by +\$386,000

Other Operating Costs = \$15.7 Million or 20.4% of GF total

- Budget includes \$2.4M contribution to Fund 418-Building Improvement
- Estimates for termination pay and damage claims = \$2.04M

Capital Outlay = \$1.7 Million or 2.2% of GF total

- Fund 401-Capital Projects is budgeted to provide an additional \$2M to support General Fund capital needs

STAFFING LEVELS* – HISTORICAL PERSPECTIVE

Staffing Goal:
*to support
proactive,
forward-
looking city
operations*

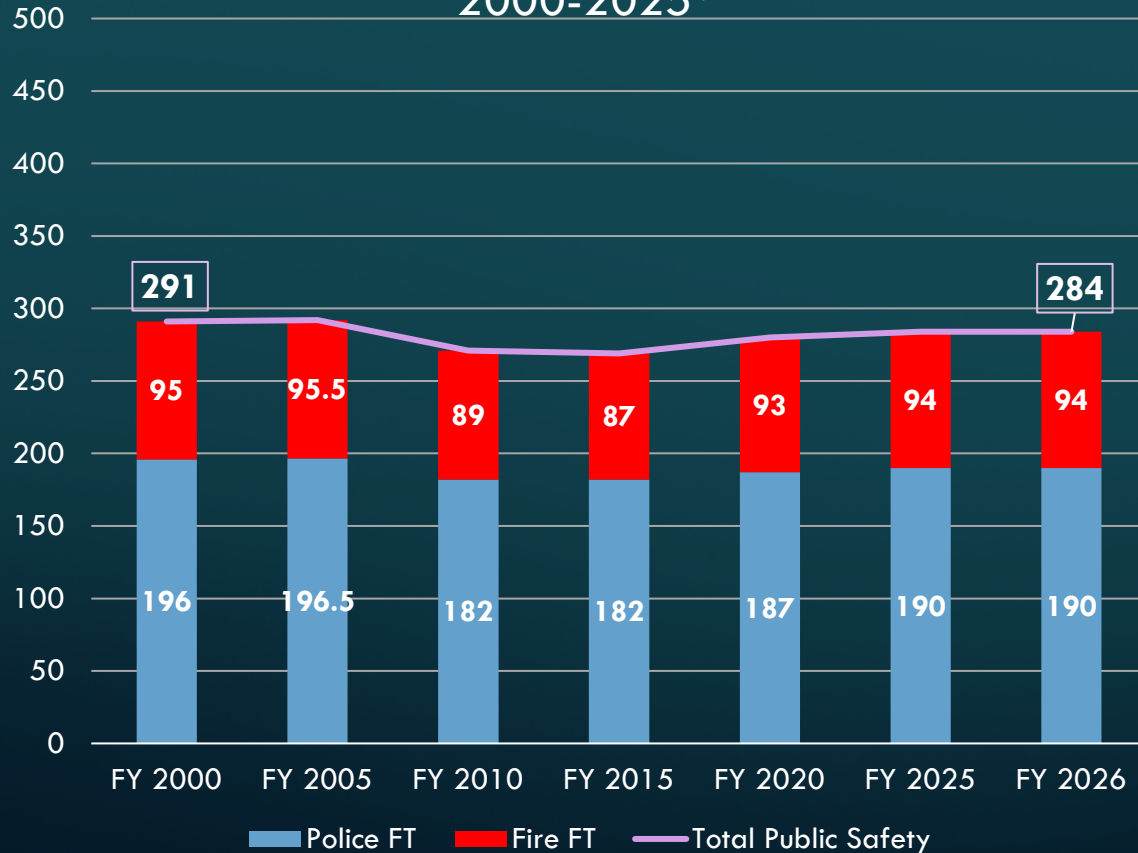


***SEE PERSONNEL WORKSHEET SUPPLEMENT
FOR DETAILS BY DEPARTMENT/FUND**

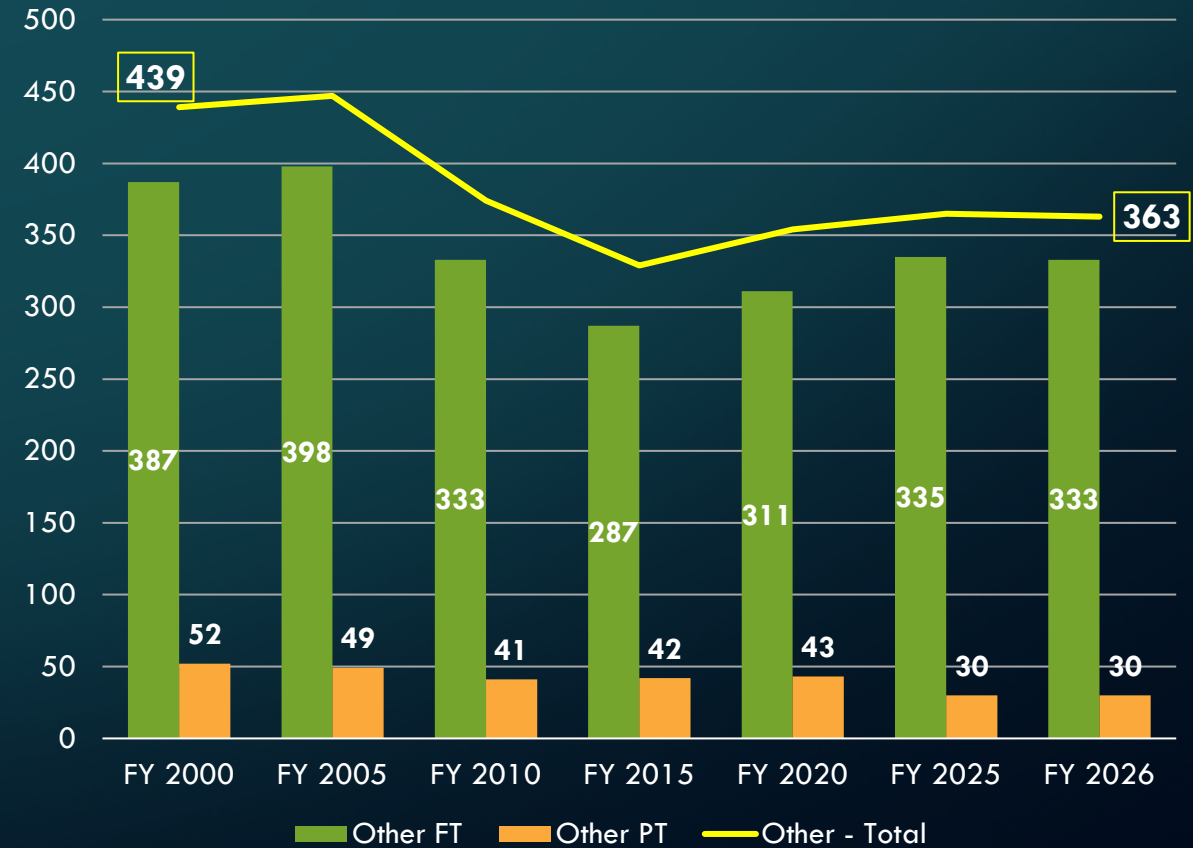
**FY2026 Includes the reduction of two full-time positions*

STAFFING LEVELS* – HISTORICAL PERSPECTIVE

PUBLIC SAFETY Staffing Levels
2000-2025*



ALL NON-PUBLIC SAFETY Staffing Levels
2000-2025*

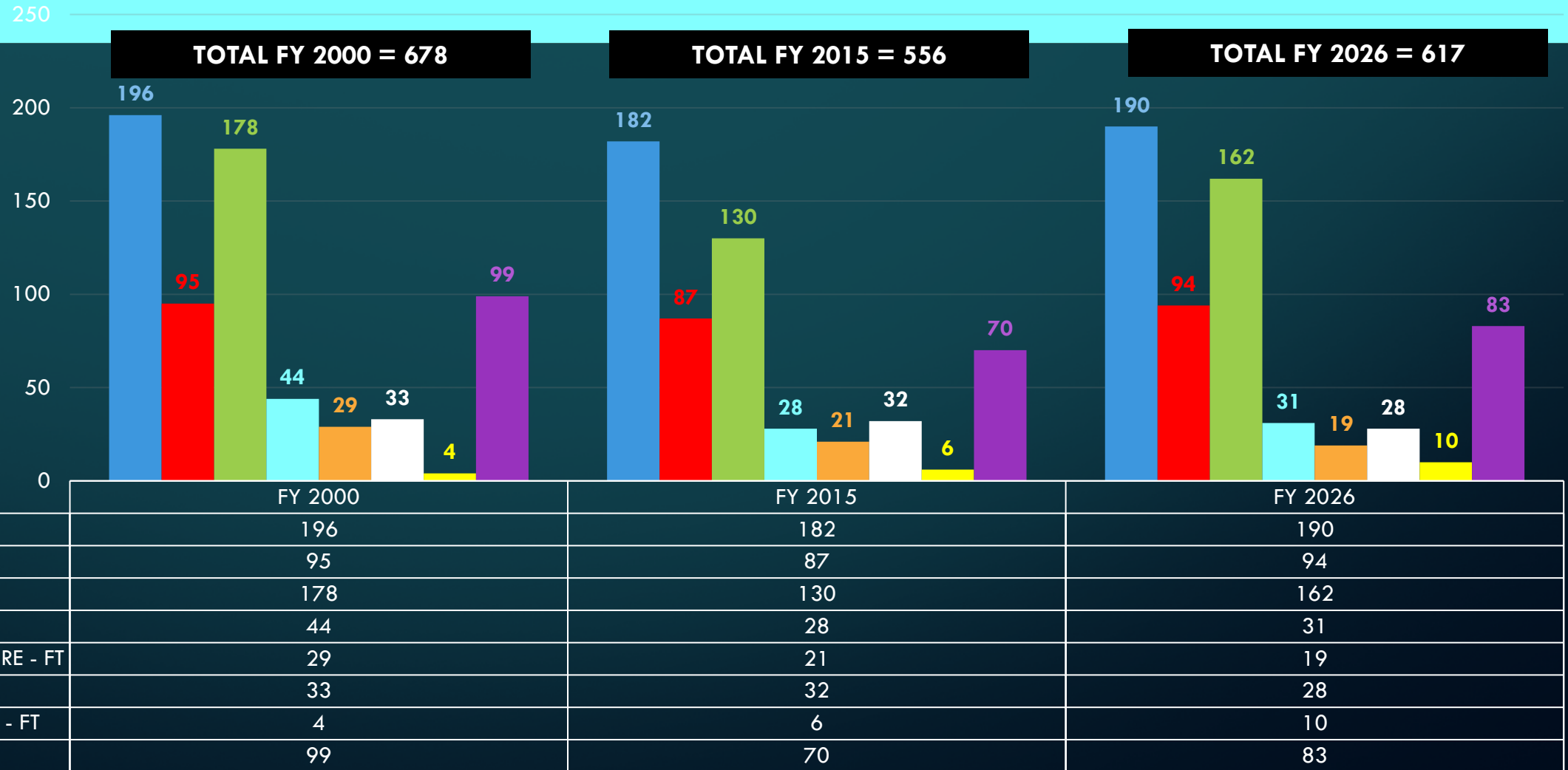


***SEE PERSONNEL WORKSHEET SUPPLEMENT
FOR DETAILS BY DEPARTMENT/FUND**

**FY2026 Includes the reduction of two full-time positions*

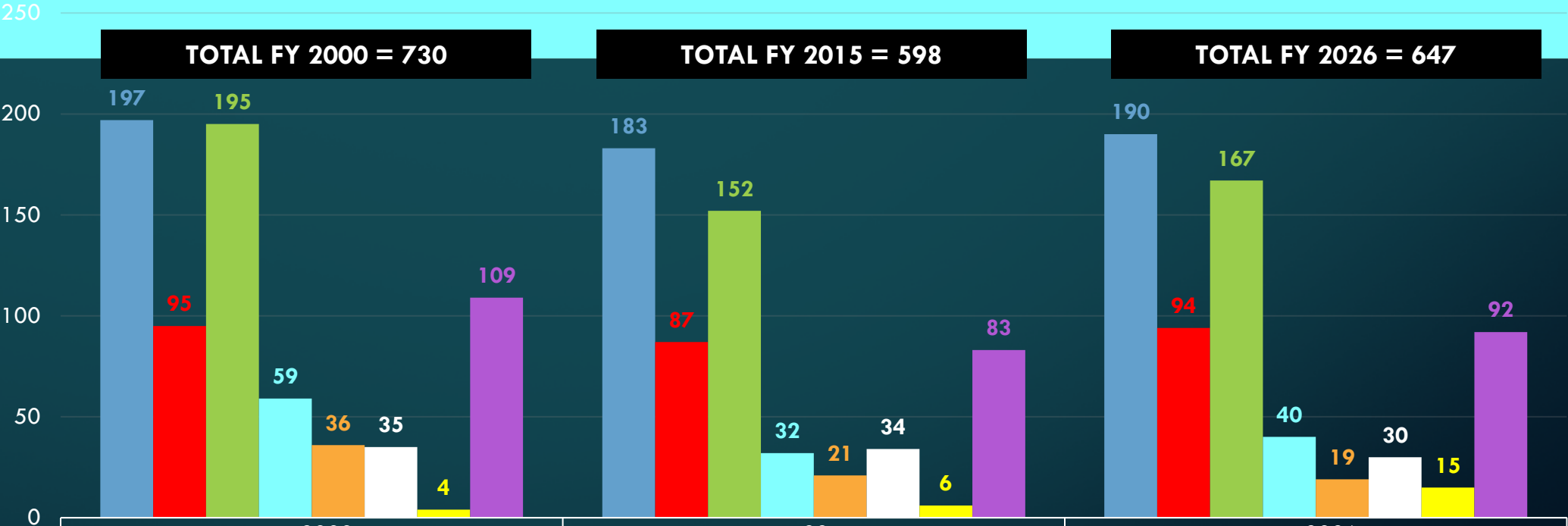
STAFFING LEVELS – FULL-TIME POSITIONS

HISTORICAL PERSPECTIVE – 2000-2026



STAFFING LEVELS – FULL-TIME + PART-TIME (PERMANENT) POSITIONS

HISTORICAL PERSPECTIVE – 2000-2026



	FY 2000	FY 2015	FY 2026
■ POLICE - TOTAL	197	183	190
■ FIRE - TOTAL	95	87	94
■ DPW & ENG - TOTAL	195	152	167
■ LIBRARY -TOTAL	59	32	40
■ REC-SENIOR-CULTURE - TOTAL	36	21	19
■ COURT - TOTAL	35	34	30
■ TRANSIT-HOUSING - TOTAL	4	6	15
■ OTHER - TOTAL	109	83	92

LEGACY COSTS – PENSION & RETIREE HEALTHCARE

	REQUIRED CONTRIBUTIONS FY2024 (All Funds)	REQUIRED CONTRIBUTIONS FY2025 (All Funds)	REQUIRED CONTRIBUTIONS FY2026 (All Funds)	<u>FY2026 SAVINGS OVER FY2024**</u>	PLAN FUNDED LEVEL @ 11/30/24
ERS (Legacy Pension Plan)	\$2,641,686	\$3,182,220	\$2,159,418	-\$482,268	95.6%
PFRRP (New Pension Plan)	\$2,171,540	\$2,308,727	\$2,566,734	+\$395,194	96.3%
VEBA (Retiree Healthcare)	<u>\$4,085,000*</u>	<u>\$1,235,823</u>	<u>\$1,323,386</u>	<u>-\$2,761,614</u>	104.9%
Total	\$8,898,226	\$6,726,770	\$6,049,538	\$2,848,688**	
Savings over FY2024**	-	\$2,171,456	\$2,848,688		

*VEBA Contribution calculated by actuaries for FY2024 = \$6,808,439; resulting in actual required contributions per actuarial reports of \$11,621,665. The FY2024 budget only included 60% of this amount or \$4,085,000.

**These savings — generated by the switch to Medicare Advantage — are pledged to the bond funding of capital improvements.

General Fund – All Expenditures

Expenditure Category	FY 2025 Budget	FY 2026 Budget	Change \$ Amount	Change %
Legislative	\$309,289	\$314,571	\$5,282	1.7%
Executive	1,173,409	1,177,620	4,211	0.4%
Financial Administration	4,660,350	4,872,706	212,356	4.6%
General Government	8,383,881	8,177,785	(206,096)	-2.5%
Judicial	3,401,357	3,203,316	(198,041)	-5.8%
Police	30,806,711	31,211,673	404,962	1.3%
Fire	16,677,305	17,901,625	1,224,320	7.3%
Protective Inspection & Other	1,872,552	1,802,790	(69,762)	-3.7%
Public Works & Engineering	4,529,633	4,993,386	463,753	10.2%
Planning	719,484	680,506	(38,978)	-5.4%
Parks & Recreation	613,948	773,496	159,548	26.0%
Cultural	1,735,857	1,861,127	125,270	7.2%
Total GF Expenditures	\$74,883,776	\$76,970,601	\$2,086,825	2.8%

General Fund – Personnel & Operating Expenditures ONLY (excludes Capital Outlay)

Expenditure Category	FY 2025 Budget	FY 2026 Budget	Change \$ Amount	Change %
Legislative	\$309,289	\$314,571	\$5,282	1.7%
Executive	1,170,909	1,177,620	6,711	0.6%
Financial Administration	4,559,300	4,741,906	182,606	4.0%
General Government	8,369,481	8,170,785	(198,696)	-2.4%
Judicial	3,392,707	3,183,747	(208,960)	-6.2%
Police	29,607,924	30,287,173	679,249	2.3%
Fire	16,605,305	17,593,525	988,220	6.0%
Protective Inspection & Other	1,786,352	1,779,790	(6,562)	-0.4%
Public Works & Engineering	4,529,633	4,993,386	463,753	10.2%
Planning	712,484	680,506	(31,978)	-4.5%
Parks & Recreation	553,948	533,496	(20,452)	-3.7%
Cultural	1,629,857	1,821,127	191,270	11.7%
Total GF Expenditures	\$73,227,189	\$75,277,632	\$2,050,443	2.8%

Explaining the Changes

General Fund – Personnel & Operating Expenditures ONLY – EXCLUDING CAPITAL OUTLAY

Expenditure Category	FY 2026 Budget	Change \$ Amount	Change %	Explanation for Change % outside of norm (Norm = 0% - 3.5%) 0%/3.5% = Contractual Base Wage Increase; 3.1% = CPI Index
Legislative	\$314,571	\$5,282	1.7%	Within Norm
Executive	1,177,620	6,711	0.6%	Within Norm
Financial Administration	4,741,906	182,606	4.0%	Dept. 228-IT Added Software Subscriptions = \$175k
General Government	8,170,785	(198,696)	-2.4%	Decrease in Dept. 270 termination and insurance claim reserve costs = -\$160k; decrease in required pension contribution and changes in employee BCBS elections
Judicial	3,183,747	(208,960)	-6.2%	No GF transfer for Court Building Fund debt = -\$150k; decrease in required pension contribution = -\$40k
Police	30,287,173	679,249	2.3%	Within Norm
Fire	17,593,525	988,220	6.0%	Due to step increase and contractual adjustments

Explaining the Changes

General Fund – Personnel & Operating Expenditures ONLY – EXCLUDING CAPITAL OUTLAY

Expenditure Category	FY 2026 Budget	Change \$ Amount	Change %	Explanation for Change % outside of norm (Norm = 0% - 3.5%) 0%/3.5% = Contractual Base Wage Increase; 3.1% = CPI Index
Protective Inspection & Other	1,779,790	(6,562)	-0.4%	Decrease in required pension contribution offset by increase in contractual services
Public Works & Engineering	4,993,386	463,753	10.2%	Dept. 523-Building Maint: Reduced reimbursement for custodial services = \$200k; Filling of previously vacant positions = \$130k
Planning	680,506	(31,978)	-4.5%	Decrease in required pension contribution = -\$20k
Parks & Recreation	533,496	(20,452)	-3.7%	Decrease in required pension contribution = -\$19k
Cultural	1,821,127	191,270	11.7%	Budgeting for 1 st year costs of new Senior Wellness Center (cushion for utilities, supplies and miscellaneous other costs) = \$100k; Additional Part-time wages for added programming = \$25k; Greenmead - Higher maintenance costs = \$20k

General Fund – Capital Expenditures ONLY

Expenditure Category	FY 2025 Budget	FY 2026 Budget	Change \$ Amount
Legislative	\$ -	\$ -	\$ -
Executive	2,500	-	(2,500)
Financial Administration	101,050	130,800	29,750
General Government	14,400	7,000	(7,400)
Judicial	8,650	19,569	10,919
Police	1,198,787	924,500	(274,287)
Fire	72,000	308,100	236,100
Protective Inspection & Other	86,200	23,000	(63,200)
Public Works & Engineering	-	-	-
Planning	7,000	-	7,000
Parks & Recreation	60,000	240,000	180,000
Cultural	106,000	40,000	(66,000)
Total GF Expenditures	\$1,656,587	\$1,692,969	\$36,382

CAPITAL OUTLAY

**Total FY 2026 Capital
Outlay Requests =**

\$69,054,183

- **Recommendation for
FY 2026 funding =
\$33,397,699 or 48.4%**
- Not funded = \$35,656,484

General Funding vs. Dedicated Funding Source – FY 2026

FY 2026:	Requested	Funded	% Funded
General Fund	\$4,016,453	\$1,692,969	42%
Capital Projects Fund	\$33,669,000	\$2,821,000	8%
Refuse Fund	<u>\$3,123,100</u>	<u>\$623,100</u>	20%
Subtotal	\$40,808,553	\$5,137,069	13%
Road Funds	\$16,075,000	\$16,075,000	100%
Water & Sewer Fund	\$8,406,800	\$8,406,800	100%
Recreation Fund	\$1,124,500	\$1,124,500	100%
Library Fund	\$1,498,780	\$1,498,780	100%
Other Funds	<u>\$1,240,550</u>	<u>\$1,155,550</u>	93%
Total	\$69,054,183	\$33,397,699	48%

Other Funds

Budget Classifications

"Low Impact" Funds = No significant change in operations or ongoing concerns

"High Impact" Funds = Changes are occurring in response to external forces or policy implementation

"Evolving" Funds = Proactive Changes are being proposed as part of the FY 2026 budget

"Low Impact" Funds

= No significant change in operations or ongoing concerns

Special Revenue Funds:

MAJOR STREET

LOCAL STREET

ROADS, SIDEWALKS, TREES

DESIGNATED PURPOSE

STREETLIGHTING

LIVONIA BROWNFIELD LSSRF

LIVONIA BROWNFIELD REDEVELOPMENT

AUTHORITY

ECONOMIC DEVELOPMENT CORPORATION

PLYMOUTH ROAD DEVELOPMENT AUTHORITY

MIDC GRANT

PUBLIC SAFETY COMMUNICATION

ADJUDICATED FORFEITURES

HISTORICAL COMMISSION

ART COMMISSION

Debt Service Funds:

D/S 2015 MBA REFUNDING

D/S 2016 MBA REFUNDING

D/S 2017 MBA REFUNDING

Capital Projects Funds:

GOLF COURSE CAPITAL IMPROVEMENTS

COURT BUILDING IMPROVEMENTS

Enterprise Funds:

NEWBURGH VILLAGE

SILVER VILLAGE

GOLF COURSE

WATER & SEWER

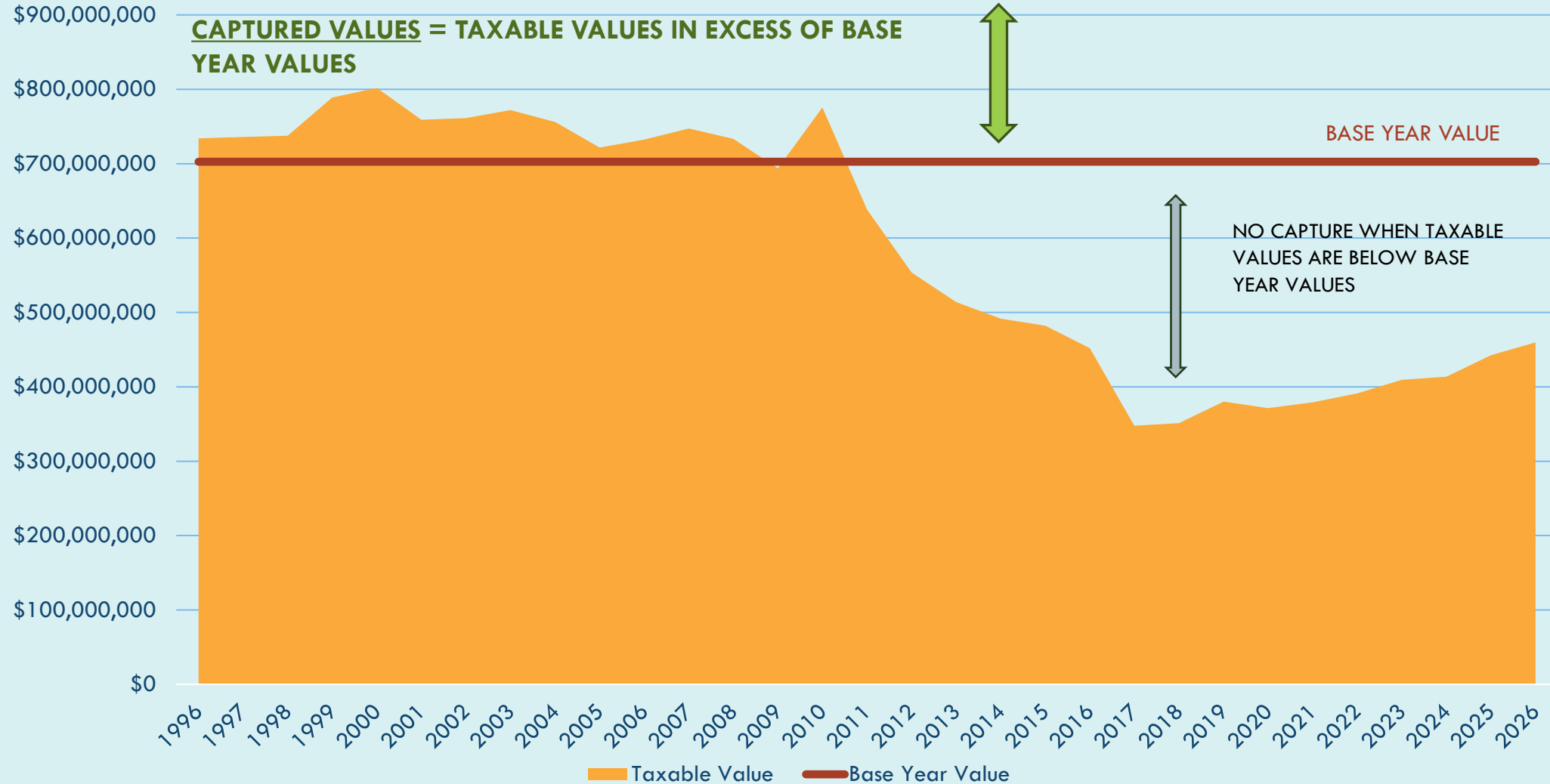
SUMMARY OF OUTSTANDING DEBT

<u>Description</u>	<u>Principal Balance as of 12/01/25</u>	<u>Payments due from December 1, 2025 to November 30, 2026</u>		<u>Final Maturity</u>
		<u>Principal</u>	<u>Interest</u>	
Building Authority Bonds:				
2015 Building Authority Refunding Recreation & Fire	\$0	\$0	\$0	2025
2016 Building Authority Refunding 16th District Court	3,750,000	405,000	141,900	2033
2017 Building Authority Refunding Housing & Recreation	8,830,000	1,600,000	393,500	2030
State Revolving Fund Loan				
2013 Sewer Rehabilitation	1,700,730	175,000	32,265	2034
2014 Drinking Water	1,807,013	185,000	42,864	2034
2015 Drinking Water	3,597,894	290,000	86,323	2036
2020 Drinking Water	6,761,130	385,500	135,223	2039
2021 Drinking Water	3,966,889	215,000	74,380	2041
2023 Water Revenue	5,895,000	210,000	298,188	2043
TOTALS	<u>\$36,308,656</u>	<u>\$3,465,500</u>	<u>\$1,204,643</u>	

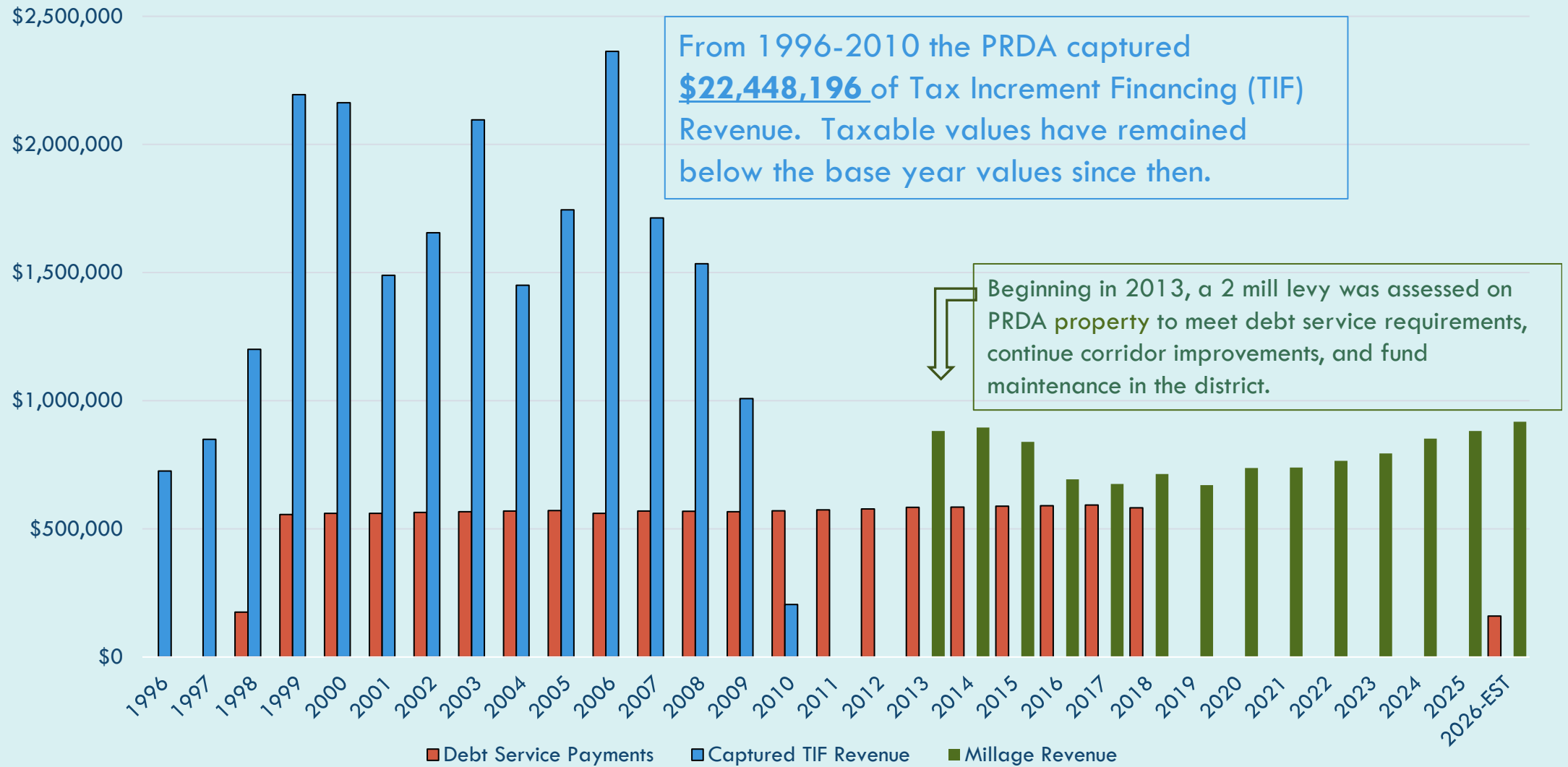
Plymouth Road Development Authority (PRDA)

- **PRDA was established in 1995.**
- **Purpose:** “To provide for the acquisition, construction and financing of the necessary street, street lighting, sidewalk, parking improvements, landscaping, street furniture and other esthetic improvements, land acquisition, code enforcement, security, maintenance, marketing and promotion activities, and other facilities and programs for the Development Area to carry out the objectives of the PRDA so as to prevent future deterioration of the Development Area while preserving its unique character and promoting economic growth for the benefit of all businesses and taxing units located within and benefited by the Development Area.”
- **Funding:**
 - From 1995 to 2010, TIF capture (portion of City, Wayne County, Schoolcraft College, HCMA taxes—NOT schools) was primary funding source.
 - Beginning in 2013, a 2-mill levy was added to replace some of the lost TIF revenue.

PRDA – Captured taxable values



PRDA – Captured TIF & Millage revenue



“High Impact” Funds

= Changes are occurring in response to external forces or policy implementation

Special Revenue Funds:

REFUSE

- The proposed Refuse Fund (226) budget reflects the costs of the five-year solid waste disposal contract with Priority Waste entered into in 2024. In order to keep the collection costs as low as possible, a two-cart collection system was implemented, which included the purchase of two 96-gallon curb carts (one for trash and one for recycling) by the City.
- Without the move to curb carts, the City would have incurred more than \$643,000 in additional costs over the five years of this contract.
- The City currently maintains the millage rates for refuse and recycling at 0.6000 mills BELOW the maximum authorized. At this time, no increases in the Refuse or Recycling millages are proposed, however, rate adjustments may be needed as early as FY2027. This will need to be monitored closely each year to ensure the resources needed to deliver high-quality, safe service to our residents is available.
- The Refuse Fund will eventually need to remedy the city landfill's leaking membrane and gas containment system. The ultimate construction cost to correct this issue is estimated to be \$2.5 million and will need to be factored into a future budget.

Refuse and Recycling Millages

In recent years, the City has chosen to not levy the full authorized millage amount for refuse and recycling.

The proposed budget continues to maintain this cushion by levying **0.6000 mills** below the authorized maximum.

However, eliminating this cushion would generate an **additional \$3,360,000** of revenue for the fund – this would eliminate the current operating deficit.

<u>OPERATIONS</u>	2025 MAXIMUM <u>AUTHORIZED</u> MILLAGE (REDUCED BY HEADLEE)	PROPOSED MILLAGE LEVY 2025-2026	REMAINING CUSHION
(6) MUNICIPAL REFUSE (PA298 of 1917)	2.3715	1.8715	0.5000
(7) RECYCLING (1990)	0.5839	0.4839	0.1000
	2.9554	2.3554	0.6000
PROJECTED TAX REVENUE	\$16,552,000	\$13,192,000	\$3,360,000
IMPACT ON THE AVERAGE TAXPAYER (TAXABLE VALUE OF \$107,086)			\$64.25/year or <u>\$5.35/month</u>

“High Impact” Funds

= Changes are occurring in response to external forces or policy implementation

Special Revenue Funds:

TRANSIT AND CAPITAL PROJECTS COMMUNITY TRANSIT

- Due to the capital improvement needs of the City, more of the millage funds are being applied to the Capital Projects fund and less to Community Transit. This is creating financial stress on the Transit fund.
- As the funding of capital improvements is given greater focus, the impact on the Transit fund must be considered, along with a review of ridership, fees, and other operating impacts.

CABLE TELEVISION

- Historically, local public access television has been funded by franchise fees collected and paid to the municipality by cable TV providers. As more households rely on streaming services and other online media, cable subscriptions have experienced ongoing decreases. Since streaming services do not pay franchise fees, the amount received to help fund community cable operations continues to shrink by an average of 5% per year. This fund can no longer sustain itself at historical staffing levels. Administration is recommending reducing the staffing for this department from four (4) full-time staff to two (2).

“Evolving” Funds

= Proactive Changes are being proposed as part of the
FY 2026 budget

Special Revenue Funds:

COMMUNITY RECREATION

- Community Recreation Fund (208) includes anticipated revenues and expenses for the Jack E. Kirksey Recreation Center, outdoor pools, Greenmead soccer fields, expenses related to the ice rinks, and special events. Operations of the above programs are funded entirely by user fees and the dedicated recreation millage.
- The proposed Community Recreation budget reflects a marked improvement in Recreation Center memberships. Memberships have improved from a Covid-era low of 8,800 to around 15,200 currently. This is well above the long-term goal of 13,500 members.
- Current renovations to the Rec Center are expected to be completed in February 2026. The FY 2025 budgeted revenue was adjusted for the expected service interruptions during these upgrades and through the Senior Wellness Center construction project. The FY 2026 budget reflects a return to normal revenue expectations with the project completion.

“Evolving” Funds

= Proactive Changes are being proposed as part of the
FY 2026 budget

Special Revenue Funds:

LIBRARY

- The Library Fund is expected to move forward with previously approved capital improvements and has added \$750,000 for replacement of windows and other projects needed to maintain the structural integrity of the building, using existing fund balance.

OPIOID SETTLEMENT

- The Opioid Settlement Fund (284) was established in 2022. The fund is designed to account for funds received from opioid class action lawsuit settlements.
- To date, \$979,000 has been received. An additional \$178,000 is expected to be received in 2026.
- A total of \$227,000 is budgeted for eligible uses in 2026, covering the cost of the Crisis Support Team (embedded social worker) services provided to the police department and a portion of the 16th District Court’s drug court expenses.

“Evolving” Funds

= Proactive Changes are being proposed as part of the
FY 2026 budget

Capital Projects Funds:

CAPITAL PROJECTS FUND (401)

- As discussed earlier, the capital improvement needs of the City continue to outpace the available resources.

BUILDING IMPROVEMENTS FUND (418)

- The FY 2026 budget preserves this fund as a means to leverage future bond initiative, grant matching funds, or other financing initiatives to fund the significant deferred maintenance and development of the City facilities.

SENIOR CENTER CONSTRUCTION FUND (419)

- The Senior Wellness Center project is expected to be largely completed this fall. The FY2026 budget reflects the wind down of this project and projects the fund balance to be fully expended by the end of FY 2026.

*****COMING SOON*****

= New Funds that will be added during FY2026

Debt Service Fund:

D/S 2025 PARKS GO (308)

- This debt service fund will track the bond payments related to the upcoming Shelden Park project.

Capital Project Fund:

SHELDEN PARK CONSTRUCTION FUND (408)

- This fund will track the construction costs related to the Shelden Park project to ensure the bond funds are used for the stated purpose.

Enterprise Fund:

GOLDEN OAKS VILLAGE (Newburgh Village 2)

- Expansion of Newburgh Village is planned. The project is being bid and a bond issue will take place in spring of 2026. The budget will be amended to reflect this construction activity and financing when the cost of the project has been determined and bonds are issued.

Fund Balance Projections

FUND	AMENDED				PROJECTED FUND BAL AS OF 11/30/2026
	ACTUAL FUND BALANCE AS OF 11/30/2024	BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2025	BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2026		
101 GENERAL FUND	\$ 18,147,658	\$ 136,472	\$ 8,593	\$	18,292,723
SPECIAL REVENUE FUNDS					
202 Major Roads	\$ 2,653,763	\$ (1,274,396)	\$ (1,041,805)	\$	337,562
203 Local Roads	\$ 1,726,558	\$ 224,651	\$ 299,091	\$	2,250,300
204 Roads, Sidewalks, & Streets	\$ 2,122,799	\$ (525,309)	\$ (1,187,842)	\$	409,648
208 Community Recreation ***	\$ 5,619,564	\$ (1,626,254)	\$ (2,284,816)	\$	1,708,494
211 Designated Purpose	\$ 562,195	\$ -	\$ -	\$	562,195
219 Streetlighting	\$ 851,624	\$ (59,711)	\$ (83,673)	\$	708,240
226 Refuse	\$ 7,262,013	\$ (3,775,429)	\$ (3,204,037)	\$	282,547
242 Livonia Brownfield LSRRF	\$ 660,810	\$ 174,800	\$ 175,230	\$	1,010,840
243 Livonia Brownfield Redevelopment Authority	\$ -	\$ -	\$ -	\$	-
244 Economic Development Corporation	\$ 27,342	\$ -	\$ -	\$	27,342
248 Plymouth Road Development Authority**	\$ 2,316,507	\$ (367,582)	\$ 297,028	\$	2,245,953
260 MIDC Grant	\$ -	\$ -	\$ -	\$	-
261 Public Safety Communications	\$ 2,955,755	\$ (744,340)	\$ (810,000)	\$	1,401,415
262 Adjudicated Forfeitures	\$ 3,023,160	\$ (780,695)	\$ (591,062)	\$	1,651,403
270 Historical Commission	\$ 524,002	\$ (122,923)	\$ -	\$	401,079
271 Library	\$ 7,087,096	\$ (3,136,130)	\$ (876,243)	\$	3,074,723
272 Arts Commission	\$ 73,623	\$ (10,700)	\$ (10,700)	\$	52,223
284 Opioid Settlement	\$ 736,806	\$ (50,830)	\$ (37,000)	\$	648,976
286 Transit & Capital Improvement	\$ -	\$ -	\$ -	\$	-
288 Community Transit	\$ 958,696	\$ (359,851)	\$ (196,507)	\$	402,338
297 Cable Television	\$ 267,736	\$ (167,784)	\$ 263	\$	100,215

Fund Balance Projections

<u>FUND</u>	<u>ACTUAL FUND BALANCE AS OF 11/30/2024</u>	<u>AMENDED BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2025</u>	<u>BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2026</u>	<u>PROJECTED FUND BAL AS OF 11/30/2026</u>
DEBT SERVICE FUNDS				
327 MBA 2015 Refunding Bond	\$ -	\$ -	\$ -	\$ -
328 MBA 2016 Refunding Bond	\$ -	\$ -	\$ -	\$ -
329 MBA 2017 Refunding Bond	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS				
401 Capital Projects	\$ 9,750,452	\$ (8,819,038)	\$ (581)	\$ 930,833
409 Golf Course Cap Impr	\$ 803,962	\$ (269,981)	\$ (274,500)	\$ 259,481
418 Building Improvement Fund ***	\$ 12,012,866	\$ (2,175,000)	\$ (2,035,723)	\$ 7,802,143
419 Senior Center Construction Fund ***	\$ 292,490	\$ (6,592,813)	\$ 6,300,323	\$ -
470 Court Bldg. Impr.	\$ 229,465	\$ 6,700	\$ (10,000)	\$ 226,165
849 Roads/Sidewalks/Spec. Assess.	\$ 1,216,359	\$ -	\$ -	\$ 1,216,359
ENTERPRISE FUNDS*				
536 Newburgh Village	\$ 717,985	\$ 58,226	\$ (125,559)	\$ 650,652
538 Silver Village	\$ 2,222,396	\$ (72,695)	\$ (143,546)	\$ 2,006,155
584 Golf Course Fund	\$ 1,839,597	\$ (71,420)	\$ 105,762	\$ 1,873,939
592 Water & Sewer Fund	\$ 32,134,651	\$ 4,869,736	\$ 8,843,658	\$ 45,848,045
INTERNAL SERVICE FUNDS (Non-Budgeted)				
676 Internal Service-Workers' Compensation	\$ 970,152	\$ -	\$ -	\$ 970,152
677 Internal Service-General Liability	\$ 330,525	\$ -	\$ -	\$ 330,525
678 Internal Service-Health Insurance	\$ 3,184,413	\$ -	\$ -	\$ 3,184,413



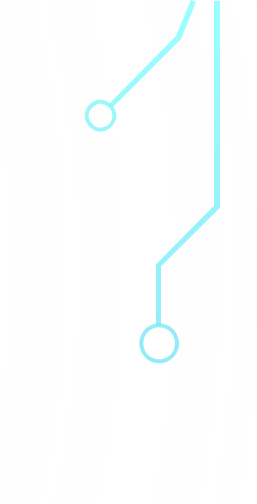
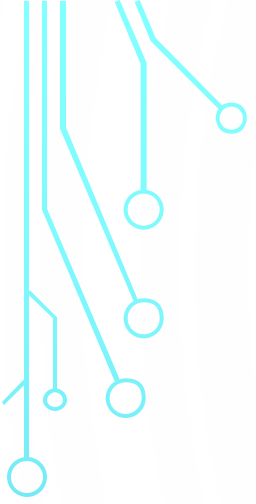
Questions and Discussion

Thank you

Debra Peck Lichtenberg

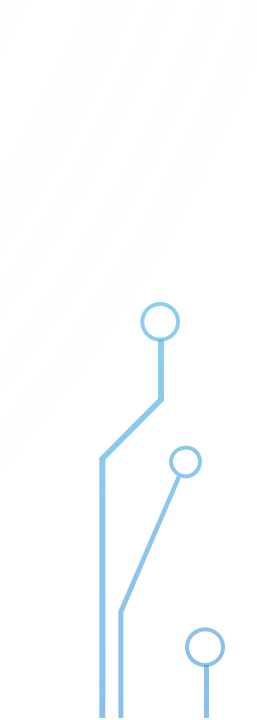
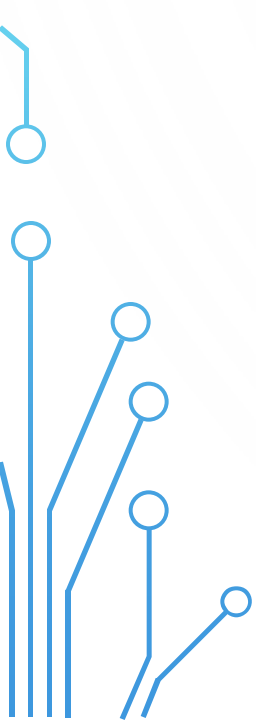
Director of Finance

dlichtenberg@livonia.gov



STOP HERE!!!

**THE FOLLOWING SLIDES ARE
FOR REFERENCE ONLY FOR
THIS MEETING**



VEHICLE USAGE – GENERAL EMPLOYEES

- **At the 8/10/2022 Budget & Finance Committee meeting, Administration introduced a new policy to replace City-owned vehicles with stipends, where applicable.**
 - Focused on greater efficiency, effectiveness, and economics.
- **In a memo dated 9/14/2022, City Council was provided with:**
 - Assigned Vehicle Policy
 - Assigned Vehicle List by Position, with Stipend eligibility
- **Current stipends are \$350/month**
 - This amount has not changed in over 20 years.

VEHICLE USAGE – GENERAL EMPLOYEES

AS OF 8/25/25

Classification	Make	Model	Year	Veh.#
<u>GENERAL - ASSIGNED VEHICLE</u>				
1 Mayor	Ford	Explorer	2025	2501
2 Director of Public Service	Ford	Explorer	2024	2401
3 Assistant Director of Public Works	Ford	Escape - SE	2020	517
4 Assistant Director Public Works	Ford	Explorer	2018	512 <i>Vehicle turned in; replacement pending</i>
5 City Engineer	Ford	Escape - SE	2022	568
6 Building Maintenance Manager	Ford	F-150 XLT	2022	447 <i>Vehicle 447 reassigned to Roads & Parks Manager</i>
7 Water & Sewer Manager	Ford	F-150 XLT	2022	302
8 Fleet Manager	Ford	F-150 XLT	2019	2098
9 Roads & Parks Manager	Ford	F-150 XLT	2022	447
10 Superintend of Public Works	Ford	Escape - SE	2019	550
11 Director of Housing	Ford	Explorer	2020	575 <i>Converted to stipend; vehicle turned in</i>
12 Director of Planning	Ford	Fusion - SE	2016	592
13 Director of Inspection	Ford	F-150 XLT	2023	999
14 Deputy Director. of Inspection	Ford	Escape – Plat.	2023	970
15 Superintended of Recreation	Ford	Escape – Plat.	2023	707
16 Treasurer	Ford	Explorer	2022	513

VEHICLE STIPEND – GENERAL EMPLOYEES

AS OF 8/25/25

Classification	Monthly Stipend
<u>GENERAL - VEHICLE STIPEND PAID</u>	
1 Chief of Staff	\$ 350
2 Director of Communications	\$ 350
3 Director of Governmental Affairs	\$ 350
4 Director of Finance	\$ 350
5 City Clerk	\$ 350
6 Director of Information Systems	\$ 350
7 City Assessor	\$ 175
8 City Attorney	\$ 350
9 Director of Civil Service	\$ 350
10 Judge	\$ 350
11 Judge	\$ 350
12 Court Administrator	\$ 350
13 Director of Housing	\$ 350
14 Director of Libraries	\$ 350

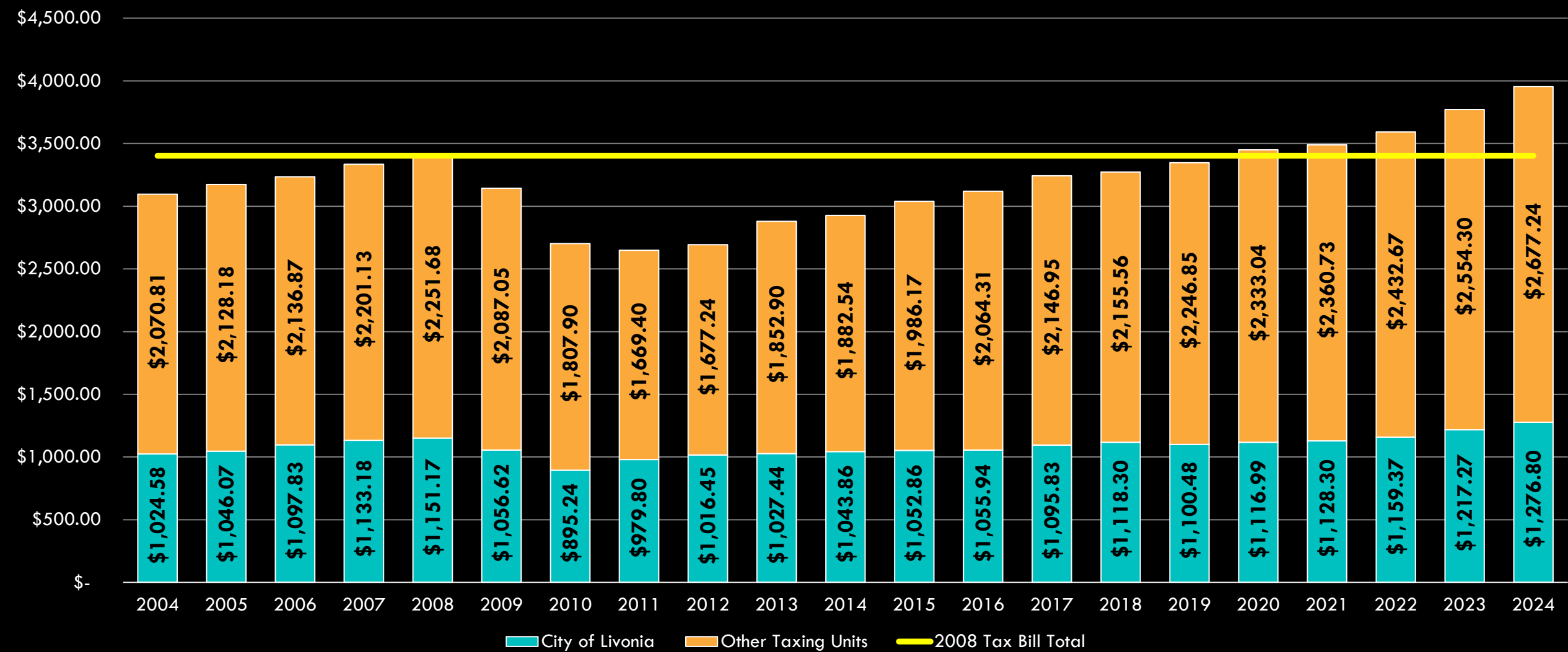
PROPERTY TAX HIGHLIGHTS

For the average Livonia resident who has:

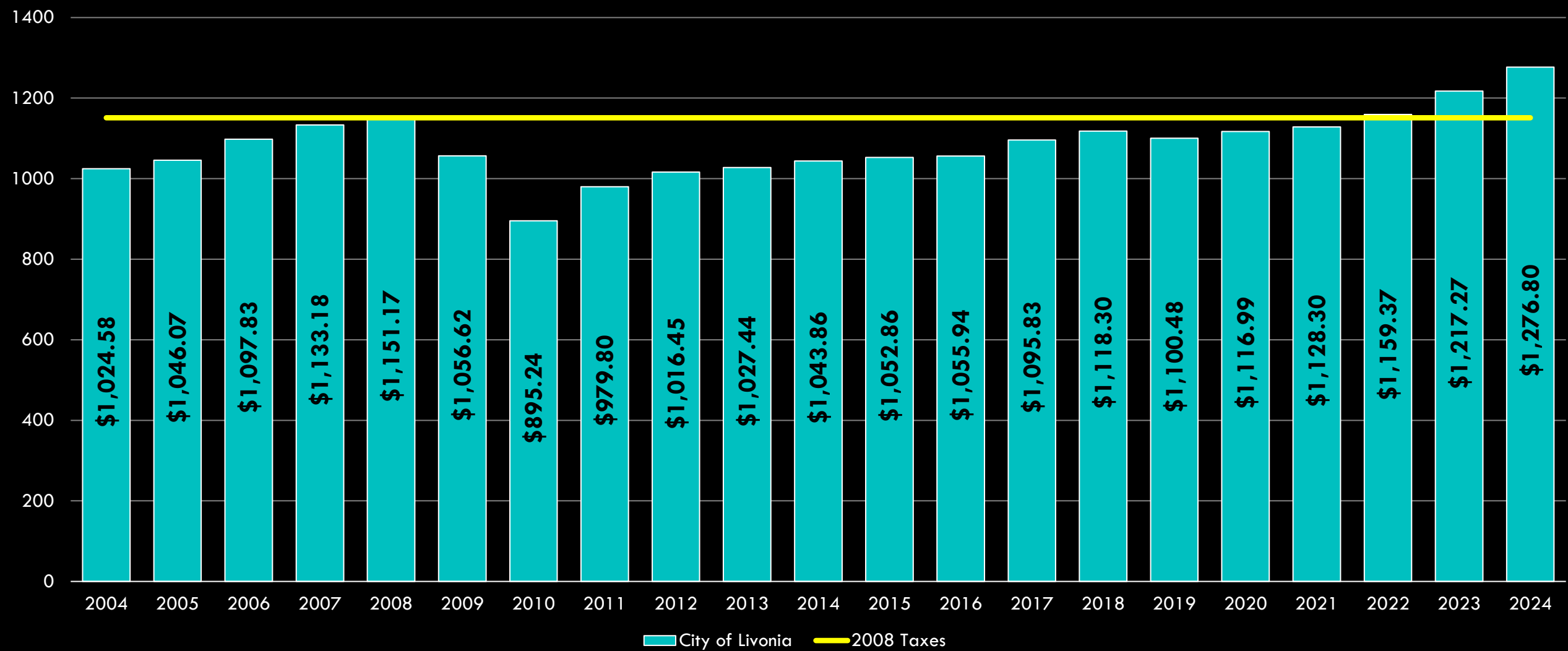
- A current taxable value of \$100,000
- Has lived in their current home for over 20 years
- A personal residence exemption (PRE)

	Past 20 years	From 2008-2020
Average annual increase in <u>TOTAL TAXES</u> PAID	\$42.93/year	\$3.93/year
Average annual % increase in TOTAL TAXES PAID	1.39%	0.12%
Average annual increase in <u>CITY OF LIVONIA TAXES</u> PAID	\$12.61/year	\$7.70/year
Average annual % increase (decrease) in CITY OF LIVONIA TAXES PAID	1.23%	(0.25%)
Average annual increase in TOTAL MILLAGE RATES	0.3150 mills per year	
Average annual increase in CITY OF LIVONIA MILLAGE RATES	0.0878 mills per year	

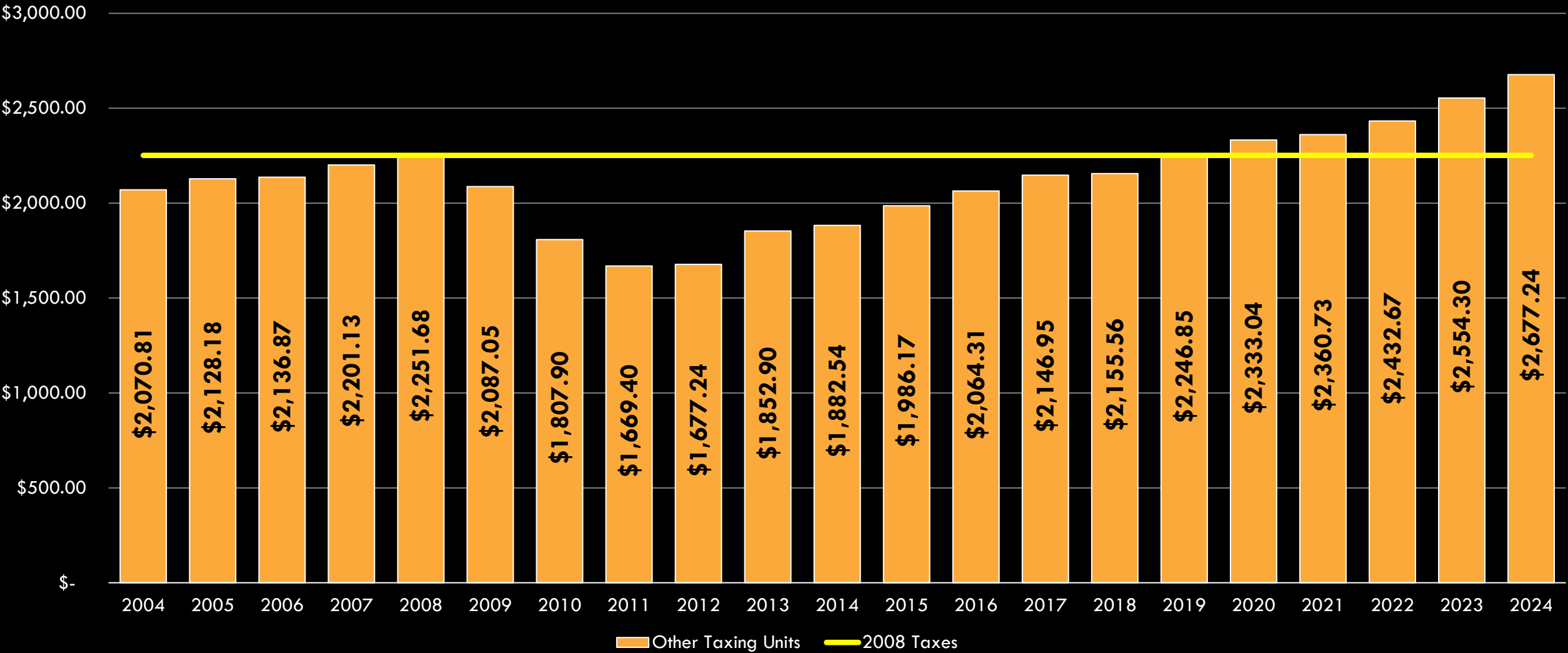
20 Year History of Total Tax Bills for a Livonia Resident with a Current Taxable Value of \$100,000



20 Year History of Total Tax Bills for a Livonia Resident with a Current Taxable Value of \$100,000



20 Year History of Total Tax Bills for a Livonia Resident with a Current Taxable Value of \$100,000



Livonia Vision 21 Contracts									
#	Phase of Project	Description	Company	Date	Current Commitment	Projected Commitment	Actuals Approved	Remaining Balance	
000	All Buildings & Site	Livonia City Center Program Owner Direct Cost/Commitment	City of Livonia	3/12/2025	276,206.30	276,206.30	276,206.30	-	
009	All Buildings & Site	Technology Consultant Services	Plante Moran, PLLC	2/12/2025	384,500.00	515,600.00	25,000.00	359,500.00	
005.1	City Hall	Architect Services - City Hall	Harley Ellis Devereaux	12/16/2024	1,516,550.00	1,516,550.00	352,812.93	1,163,737.07	
002	City Hall	Architect Services - Civil Engineering - City Hall	Orchard Hiltz & McCliment Inc	12/4/2024	220,000.00	220,000.00	135,000.00	85,000.00	
007	City Hall	Construction Management - City Hall	Frank Rewold and Son, Inc.	12/20/2024	1,516,162.00	81,380.00	-	1,516,162.00	
002	Master Plan	Architect Services - Master Plan	Orchard Hiltz & McCliment Inc	12/4/2024	50,000.00	50,000.00	50,000.00	-	
005.2	Master Plan	Architect Services - Master Plan	Harley Ellis Devereaux	12/16/2024	347,500.00	347,500.00	345,274.05	2,225.95	
010	Master Plan	Environmental/Wetland Consulting	Brooks Williamson and Associates, Inc	4/3/2025	1,630.00	1,630.00	1,630.00	-	
011	Master Plan	Geotechnical Consultant Services	Testing Engineers & Consultants, Inc.	6/18/2025	21,990.00	21,990.00	-	21,990.00	
P2025-00000074	Master Plan	Land Survey Consultant / Overall ALTA Survey Dwg	Spalding DeDecker	12/4/2024	87,250.00	87,250.00	87,250.00	-	
004	Master Plan	Traffic Study Consultant	Spalding DeDecker	12/4/2024	17,700.00	17,700.00	16,430.00	1,270.00	
001	Phase 1 & Phase 2 Partial	Owner Representation Services	Plante Moran Realpoint	10/30/2024	1,650,000.00	1,650,000.00	809,325.25	840,674.75	
002	Police Station	Architect Services - Civil Engineering - Police & Other Phase 2	Orchard Hiltz & McCliment Inc	12/4/2024	705,000.00	705,000.00	-	705,000.00	
006	Police Station	Architect Services - Police Station	Hobbs + Black Architects	12/20/2024	1,658,000.00	1,658,000.00	304,662.14	1,353,337.86	
012	Police Station	Construction Manager - Police Station	Granger Construction	7/29/2025	78,312.00	78,312.00	-	78,312.00	
					8,530,800.30	7,227,118.30	2,403,590.67	6,127,209.63	

Other General Fund Operating Items of Note...

**CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
Fiscal Year 2025-2026**

ACTIVITY NUMBER	DEPARTMENT	2024-2025 ADOPTED BUDGET			2024-2025 AMENDED BUDGET			2025-2026 RECOMMENDED BUDGET		
		F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL
	<u>PLANNING</u>									
701	CITY PLANNING COMMISSION	4.50	-	4.50	4.50	-	4.50	4.50	-	4.50
702	ZONING BOARD OF APPEALS	0.50	-	0.50	0.50	-	0.50	0.50	-	0.50
	TOTAL PLANNING	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
	<u>RECREATION</u>									
752	ADMINISTRATION	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
758	FACILITIES	-	-	-	-	-	-	-	-	-
759	ATHLETICS	-	-	-	-	-	-	-	-	-
	TOTAL RECREATION	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
	<u>CULTURAL</u>									
820	SENIOR SERVICES	3.00	-	3.00	3.00	-	3.00	3.00	-	3.00
821	GREENMEAD/CULTURAL	3.00	-	3.00	3.00	-	3.00	3.00	-	3.00
	TOTAL CULTURAL	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00
	TOTAL GENERAL FUND	512.50	18.00	530.50	515.50	16.00	531.50	515.50	16.00	531.50
<u>OTHER FUNDS</u>										
	<u>COMMUNITY RECREATION FUND</u>									
208	COMMUNITY REC CENTER	7.00	-	7.00	7.00	-	7.00	7.00	-	7.00
208	COMMUNITY REC OTHER	-	-	-	-	-	-	-	-	-
208	COMMUNITY REC-ICE RINK	-	-	-	-	-	-	-	-	-
208	BOTSFORD POOL	-	-	-	-	-	-	-	-	-
208	CLEMENTS CIRCLE POOL	-	-	-	-	-	-	-	-	-
208	SHELDON POOL	-	-	-	-	-	-	-	-	-
	TOTAL COMMUNITY RECREATION FUND	7.00	-	7.00	7.00	-	7.00	7.00	-	7.00
	<u>REFUSE FUND</u>									
226	SANITATION	9.00	-	9.00	9.00	-	9.00	9.00	-	9.00
226	ANIMAL CONTROL	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00
	TOTAL REFUSE FUND	11.00	-	11.00	11.00	-	11.00	11.00	-	11.00
	<u>LIBRARY FUND</u>									
271	CIVIC CENTER	26.30	5.00	31.30	26.00	7.00	33.00	26.00	7.00	33.00
271	NOBLE	-	-	-	-	-	-	-	-	-
271	CARL SANDBURG	4.70	-	4.70	5.00	2.00	7.00	5.00	2.00	7.00
	TOTAL LIBRARY FUND	31.00	5.00	36.00	31.00	9.00	40.00	31.00	9.00	40.00
	<u>COMMUNITY TRANSIT FUND</u>									
288	COMMUNITY TRANSIT FUND	3.40	-	3.40	3.40	5.00	8.40	3.40	5.00	8.40
	<u>CABLE TELEVISION FUND</u>									
297	CABLE TELEVISION FUND	4.00	-	4.00	4.00	-	4.00	2.00	-	2.00
	<u>PUBLIC HOUSING FUNDS</u>									
536	NEWBURGH VILLAGE	2.65	-	2.65	3.31	-	3.31	3.31	-	3.31
538	SILVER VILLAGE	2.65	-	2.65	3.31	-	3.31	3.31	-	3.31
	TOTAL PUBLIC HOUSING FUNDS	5.30	-	5.30	6.62	-	6.62	6.62	-	6.62
	<u>GOLF COURSES FUND</u>									
584	FOX CREEK	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	<u>WATER AND SEWER FUND</u>									
592	FINANCIAL ADMINISTRATION	8.50	-	8.50	8.50	-	8.50	8.50	-	8.50
592	FIELD OPERATIONS	30.00	-	30.00	31.00	-	31.00	31.00	-	31.00
	TOTAL WATER AND SEWER FUND	38.50	-	38.50	39.50	-	39.50	39.50	-	39.50
	TOTAL FUNDED POSITIONS	613.70	23.00	636.70	619.02	30.00	649.02	617.02	30.00	647.02



LETTER TO THE LIVONIA CITY COUNCIL

1.

Finance
August 5, 2025

MEETING DATE

FB091825/PH092925/R102025

PRESENTED BY

Debra Peck Lichtenberg, CPA, Finance Director

AGENDA ITEM

RESOLVED, that having considered a communication from the Director of Finance, dated August 5, 2025, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee Meeting on Thursday, September 18, 2025, at 7:00 p.m., in the DPW Main Conference Room, located at 12973 Farmington Rd, and a Public Hearing on Monday, September 29, 2025, at 7:00 p.m., in the Auditorium at the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the annual budget for the fiscal year ending on November 30, 2026; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter. (CR 277-25).

BACKGROUND DETAILS

The Mayor, Director of Finance, and Administration are pleased to transmit the Preliminary Budget documents for the Fiscal Year 2025-2026, including the Personnel Worksheet supplement, for review and consideration by the Finance and Budget Committee. Please refer to the Letter of Transmittal in the introductory section of the budget document for a summary overview of this recommended budget.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

Approval of the Preliminary Budget Document for the Fiscal Year 2025-2026 to move forward for Public Hearing on September 29, 2025, and to be considered by City Council at the Regular meeting on October 20, 2025.

ATTACHMENTS

1. !Memo to Council - Follow up to August 11, 2025 Early Budget Input Session - reduced file size
2. !PERSONNEL BUDGET SUPPLEMENT 09.12.2025 - reduced file size
3. !PROPOSED BUDGET BOOK 09.12.2025 - reduced file size
4. FB081125 (PreBudget) Final minutes
5. FB081125 LTC 2025-2026 Advance Budget Review
6. 2025 Assessment Data Book
7. R040412 Adv Budget Review to FinBuget CR 161-12

APPROVED BY

DEPARTMENT OF FINANCE

Debra Peck Lichtenberg, CPA
DIRECTOR OF FINANCE

Connie Kumpula
CHIEF ACCOUNTANT



MAUREEN MILLER BROSNAN
MAYOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2260
FAX: (734) 421-1807

To: City Council President and Councilmembers
From: Debra Peck Lichtenberg, CPA, Director of Finance
Re: Follow up responses – August 11, 2025 Early Budget Input Session
Date: September 8, 2025

Dear Councilmembers,

It was a pleasure to meet with the Budget and Finance Committee on August 11, 2025, to discuss the fiscal year 2025-2026 budget. Your time and thoughtful communication is always greatly appreciated.

Budget Priorities

Having the opportunity to receive budget input from the City Council is an important part of this annual process. While it is impossible to fund every initiative put forth, we do try to incorporate those items that provide the greatest value to the community. The proposed budget includes the following items suggested by Councilmembers:

- Funds to address obligations to staff and retirees.
- Necessary resources for Inspection and Enforcement to address ordinance violations.
- Capital Planning Manager position remaining in the budget.
- The \$2.4 million that was set aside for the city hall project should now be directed to the Building Improvement Fund (418) fund.

Capital Outlay

Every year, the requests for necessary equipment, building and park improvements, technology, and critical infrastructure far outpace the available funding. Administration works closely with all City department leaders to evaluate and prioritize the requests. Items that preserve the health and safety of staff and residents are given the highest priority, followed closely by improvements that help to safeguard other existing assets.

Some of the specific capital outlay items suggested for funding during the August 11th meeting included:

- Library deferred maintenance (roof, bathrooms, and elevators)
- Hillcrest Park improvements

Please refer to Section III of the Proposed Budget Book for the complete list of capital outlay requests and the prioritized recommendations for funding.

Tax Administration Fee on School Operating and PRDA Millages

The 0.5% tax administration fee was instituted to fill an ongoing revenue gap created when the tax collection agreement with Livonia Public Schools was renegotiated and the annual fees paid by LPS dropped sharply. This was not a one-time method for collecting the funds to purchase a piece of land. This small fee allows the City to recover the roughly \$300,000 annual revenue loss from this revised agreement. If the tax administration fee were to be discontinued, this \$300,000 gap would need to be covered through spending cuts, possibly requiring programming cuts. The proposed budget assumes this fee will continue for FY 2026.

Request for Data

The following information was requested and is attached to this memo:

- Wording of City millage ballot initiatives (Attachment 1)
- Current listing of Car Assignments and Vehicle Allowances (Attachment 2)
- Five-Year Financial Statement History of:
 - o Fund 248 – Plymouth Road Development Authority (PRDA) (Attachment 3)
 - o Fund 418 – Building Improvement Fund (Attachment 4)
 - o Fund 419 – Senior Center Construction Fund (Attachment 5)
 - o District Court (Attachment 6)

- Status of contracts related to the City Center Project (Attachment 7)
- List of grants received over the last two years. (Attachment 8)
- List of City-owned buildings (Attachment 9)

Non-Budgetary Items

In addition to budgetary items, the following operational suggestions were raised and have been taken under advisement by Administration:

- Establishing a compounding penalty for long-term vacant properties and making sure fees are as stringent as possible.
- Creation of an Economic Development Position that could be shared part-time with PRDA. They could spend half of their time doing it for PRDA area and then use those skill sets for the city at large.
 - o This role could be like a 'concierge' for smaller businesses to help make sure they get priority in inspections or other approvals so it's easy to do business in Livonia.
 - o Plymouth Road businesses are paying a special assessment and should be receiving value. Other DDA's have websites that promote businesses/events and offer a directory so that those wishing to patronize businesses can do so easily.
 - o There is frustration from residents regarding vacant buildings and the businesses not being the type they want and the City should try to address this.
- Perform a city-wide salary survey.
- Explore the possibility of college partnerships for a work-study program. This could help the City attract young talent in the long-term.
- Are there ways for the Inspection Department to generate additional revenue without increasing fees on residents?
- Review of the Court fee structure to ensure the court system is not being supplemented by the General Fund.

- Develop a five-year Capital Improvement Plan covering all areas of city government to guide long-term infrastructure and facility investments.
- Conduct a usage study for the Bennett and Sandburg libraries to get some real data on traffic, usage, staffing, etc. We may need to make cuts and consolidate library services.

Again, we are pleased to work with the City Council in ensuring the budget process is open, transparent, and focused on the best interests and highest priorities of the community.

Sincerely,

A handwritten signature in cursive script that reads "Debra A. Lichtenberg". The signature is written in dark ink and is positioned above the printed name and title.

Debra Peck Lichtenberg, CPA
Director of Finance

SUMMARY OF CITY OF LIVONIA MILLAGE PROPOSAL REQUESTS 1984-PRESENT

DATE OF ELECTION:	Primary Election – August 7, 1984
TOTAL VOTES CAST:	12,834

CITY OF LIVONIA PROPOSITION BALLOT

CHARTER AMENDMENT

Are you in favor of authorizing the City to levy and collect each year commencing on December 1, 1984, an additional tax not to exceed one (1) mill for the sole and exclusive purpose of providing additional revenues for library personnel, equipment, supplies and library facilities?

YES 6,413 **NO** 5,541

DATE OF ELECTION:	City Regular & Statewide Special Election – November 7, 1989
TOTAL VOTES CAST:	23,757

CITY REGULAR ELECTION STREET AND HIGHWAY BONDING PROPOSITION

Shall the City of Livonia, County of Wayne, Michigan, borrow the principal sum of not to exceed Twelve Million Dollars (\$12,000,000) and issue its general obligation unlimited tax bonds therefore, for the purpose of defraying the City's share of the cost of paving, repaving, repairing, widening and improving streets and highways within the City, including necessary rights of way, railroad grade separations, sidewalks, traffic signalization, curbs and gutters and proper drainage facilities therefore?

YES 16,298 **NO** 6,350

DATE OF ELECTION:	General Election – November 6, 1990
TOTAL VOTES CAST:	34,789

CITY OF LIVONIA PROPOSAL

Are you in favor of authorizing the City to levy and collect annually beginning December 1, 1990, an additional tax not exceeding 0.63 mills for the sole purpose of defraying City expenses and liabilities for the collection and disposal activities required for curbside recycling and yard waste composting programs?

YES 20,148 **NO** 12,941

**SUMMARY OF CITY OF LIVONIA
MILLAGE PROPOSAL REQUESTS
1984-PRESENT**

ATTACHMENT 1

DATE OF ELECTION:	General Election – November 8, 1994
TOTAL VOTES CAST:	42,550

CITY OF LIVONIA PROPOSALS
PROPOSAL 1

Are you in favor of an amendment to the City Charter of the City of Livonia that will mandate the hiring and maintaining of 23 full-paid non-supervisory patrol officers in addition to the total number of full-paid non-supervisory police officers existing as of August 31, 1994 by an additional levy upon taxable property in the City of Livonia, each year commencing December 1, 1994, in an amount not to exceed one-half of one mill (50 cents per \$1000 of State Equalization Valuation)?

YES	17,643	NO	21,363
------------	--------	-----------	--------

PROPOSAL 2

Are you in favor of authorizing the City to levy and collect each year commencing on December 1, 1994, and effective until December 1, 2004, an additional tax not to exceed .20 mill for the purpose of providing additional revenues for adding law enforcement officers who shall be assigned to streets and roads duties in the Patrol Division of the Police Department and for their equipment and training needs?

YES	15,309	NO	22,908
------------	--------	-----------	--------

DATE OF ELECTION:	City Primary Election – September 14, 1999
TOTAL VOTES CAST:	14,099

CITY CHARTER AMENDMENT

Shall the City Charter be amended for authority to levy and collect annually commencing December 1, 1999, an additional tax not exceeding 4/5ths of 1 mill providing additional revenues for a community recreation center and recreation personnel, equipment, supplies, facilities and operations? It is estimated that 4/5ths of 1 mill would raise approximately \$3,110,274.00 when first levied in 1999.

YES	7,315	NO	6,517
------------	-------	-----------	-------

**SUMMARY OF CITY OF LIVONIA
MILLAGE PROPOSAL REQUESTS
1984-PRESENT**

ATTACHMENT 1

DATE OF ELECTION:	Primary Election – August 6, 2002
TOTAL VOTES CAST:	22,821

CITY CHARTER AMENDMENT

Shall the City Charter be amended for authority to levy and collect annually for ten years commencing December 1, 2002, an additional tax not exceeding 0.89 of 1 mill providing revenues for repairing or replacing public roads sidewalks and trees in Livonia? Estimated revenue from 0.89 of 1 mill would be approximately \$3,830,122 when first levied in 2002.

YES 11,926 NO 10,895

DATE OF ELECTION:	City Primary Election – September 9, 2003
TOTAL VOTES CAST:	13,869

CITY CHARTER AMENDMENT

Shall the City Charter be amended for authority to levy and collect annually for ten years commencing December 1, 2003, an additional tax not exceeding 0.50 of 1 mill providing revenues for additional police and fire personnel and equipment? Estimated revenue from 0.50 of 1 mill would be approximately \$2,239,644 when first levied in 2003?

YES 6,329 NO 6,871

DATE OF ELECTION:	City General Election – November 8, 2005
TOTAL VOTES CAST:	19,813

CITY CHARTER AMENDMENT

Shall the Livonia City Charter be amended for authority, only if Livonia first withdraws from the Wayne County Transportation Authority (which funds are currently used in part for the operation of the Suburban Mobility Authority for Regional Transportation [SMART]), to levy and collect annually commencing July 1, 2006, an additional tax not exceeding 0.5 of 1 mill for the City's community transit program and for capital improvements within the City? If levied in 2006, the estimated revenue in the first year from 0.5 of 1 mill would be approximately \$2,395,311.00.

YES 10,690 NO 8,740

SUMMARY OF CITY OF LIVONIA MILLAGE PROPOSAL REQUESTS 1984-PRESENT

DATE OF ELECTION:	Primary Election – August 2, 2011
TOTAL VOTES CAST:	14,669

PUBLIC SAFETY CHARTER AMENDMENT

To maintain public safety services, shall the Livonia City Charter be amended for authority to levy and collect annually for five years commencing December 1, 2011, an additional tax not exceeding 1.7 mills providing revenues for police and fire personnel and support costs? Estimated revenue from 1.7 mills would be approximately \$7,040,000 when first levied in December 2011 (\$116 annually for average household).

YES	10,960	NO	3,647
------------	--------	-----------	-------

DATE OF ELECTION:	Primary Election – August 2, 2011
TOTAL VOTES CAST:	14,669

SENIOR SERVICES CHARTER AMENDMENT

To maintain cultural and senior services including the Livonia Senior Center and Greenmead Historical Village, shall the Livonia City Charter be amended for authority to levy and collect annually for five years commencing December 1, 2011, an additional tax not exceeding 0.25 mill providing revenues for staff, maintenance, and support costs? Estimated revenue from 0.25 mill would be approximately \$1,035,000 when first levied in December 2011 (\$17 annually for average household).

YES	10,850	NO	3,682
------------	--------	-----------	-------

DATE OF ELECTION:	State Primary Election – August 7, 2012
TOTAL VOTES CAST:	17,409

CITY CHARTER AMENDMENT

To maintain, repair, and replace public roads, sidewalks, and certain right-of-way trees in Livonia, shall Chapter VIII, Section 1 of the City Charter be amended to renew the levy and collection annually for ten years commencing December 1, 2012, a tax not exceeding 0.89 of 1 mil? Estimated revenue from 0.89 of 1 mill would be approximately \$3,480,000.00 when first levied in 2012.

SUMMARY OF CITY OF LIVONIA MILLAGE PROPOSAL REQUESTS 1984-PRESENT

YES 12,967 **NO** 3,270

DATE OF ELECTION:	State Primary Election – August 2, 2016
TOTAL VOTES CAST:	12,863

City of Livonia – Cultural and Senior Services Millage Renewal

To maintain cultural and senior services including the Livonia Senior Center and Greenmead Historical Village, shall the Livonia City Charter be amended for authority to renew the levy and collect annually commencing December 1, 2016 for a ten year period, a tax not exceeding 0.25 mill providing revenues only for staff, maintenance, and support costs? Estimated revenue from 0.25 mill would be approximately \$982,000 when first levied in December 2016. (Approval would not increase the current tax rate.)

YES 11,094 **NO** 1,769

DATE OF ELECTION:	State Primary Election – August 2, 2016
TOTAL VOTES CAST:	12,887

City of Livonia – Public Safety Millage Renewal

For only public safety services and support costs, shall the Livonia City Charter be amended to renew the levy and collect annually commencing December 1, 2016 for ten year period, a tax not exceeding 1.7 mills providing revenues only for police and fire personnel and support costs? Estimated revenue from 1.7 of 1 mill would be approximately \$6,675,000 when levied on December 1, 2016 (Approval will not increase the current tax rate.)

YES 11,233 **NO** 1,654

DATE OF ELECTION:	State Primary Election – August 2, 2022
TOTAL VOTES CAST:	25,166

City Charter Amendment Roads Millage Renewal

To maintain, repair, and replace public roads, sidewalks, and certain right-of-way trees in Livonia, shall Chapter VIII, Section 1 of the City Charter be amended to renew the levy and collection annually for ten years commencing December 1, 2022, a tax not exceeding 0.89 of 1 mil?

SUMMARY OF CITY OF LIVONIA MILLAGE PROPOSAL REQUESTS 1984-PRESENT

Estimated revenue from 0.89 of 1 mill would be approximately
\$4,166,000.00 when first levied in 2022.

YES 20,072 **NO** 5,094

DATE OF ELECTION:	State Primary Election – August 5, 2025
TOTAL VOTES CAST:	27,168

City of Livonia – Municipal Facilities Proposal

Shall the City of Livonia, County of Wayne, Michigan, borrow the principal sum of not to exceed One Hundred Fifty Million Dollars (\$150,000,000) and issue its general obligation unlimited tax bonds, in one or more series, payable in not to exceed twenty-five (25) years from the date of issuance of each series, for the purpose of paying all or part of the cost of acquiring land and buildings for use by the City, and acquiring, constructing, renovating, furnishing and equipping various capital improvement projects and municipal facilities in the City, including necessary rights of way, related site improvements, appurtenances, attachments and ancillary facilities therefor, including, but not limited to (i) acquiring, constructing, furnishing and equipping a new police station with adjacent parking structure and a new library; (ii) renovating, expanding, improving, furnishing and equipping Fire Station Nos. 1, 3, 4, 5, and 6; (iii) acquiring, constructing, equipping and providing recreational facilities within a public greenspace; (iv) demolishing existing buildings and structures located on public use spaces, including, but not limited to, the existing police station, the existing library, and the existing City Hall, located at the Five Mile Road and Farmington Road Civic Center campus site; and (v) improving the City owned property located at the Five Mile Road and Farmington Road Civic Center campus site? If approved, the estimated millage to be levied in December 2025 is 1.4300 mills (\$1.43 per \$1,000 of taxable value) and the estimated simple average annual millage rate required to retire the bonds is 1.4300 mills (\$1.43 per \$1,000 of taxable value).

YES 9,028 **NO** 18,140

OFFICE OF THE MAYOR

MAUREEN MILLER BROSNAN
MAYOR



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
mayor@livonia.gov
(734) 466-2201

September 14, 2022

TO: Livonia City Council
RE: Assigned Vehicles

Dear Council Members,

At the Aug. 10, 2022, Finance and Budget Committee meeting, the Administration reported on the status of a new Assigned Vehicle policy and our goal of identifying city positions that are eligible to be moved from an assigned vehicle to a stipend based on greater efficiency, effectiveness and economics.

Attached is a copy of the Assigned Vehicle policy and spreadsheet showing the Assigned Vehicle list by Position, with Stipend eligibility.

As identified previously, we will be working with the Department of Public Works Fleet Management to move employees in eligible positions from assigned vehicles to stipends during employee transitions or reviews or as vehicles reach the end of their useful life. Current stipends are \$350 per month, an amount that hasn't changed in more than 18 years.

Additionally, at the Council's suggestion, we have set up a new procedure whereby the Finance Department will regularly review gasoline usage reports for each assigned vehicle to ensure amount and frequency of fuel usage is appropriate.

Sincerely,

Maureen Miller Brosnan
Mayor

c.c. Finance, Department Heads

City of Livonia
Assigned Vehicle List
July, 2022

<u>Department</u>	<u>Position</u>	<u>Currently Assigned Vehicle</u>	<u>Stipend</u>
Assessing	City Assessor		Eligible
Clerk	City Clerk	X	Eligible
Comm. Resources	Director		Eligible
DPW	Roads Supervisor	X	Not Eligible
DPW	Fleet Manager	X	Not Eligible
DPW	Facilities Maintenance Supervisor	X	Eligible
DPW	Assistant Director	X	Not Eligible
DPW	Director	X	Not Eligible
DPW	Assistant Director	X	Not Eligible
DPW	Superintendent	X	Not Eligible
DPW	Water and Sewer Supervisor	x	Not Eligible
Emergency Prep	Director	X	Not Eligible
Engineering	City Engineer	X	Not Eligible
Finance	Director	X	Eligible
Fire	Fire Chief	X	Not Eligible
Fire	Fire Deputy Chief	X	Not Eligible
Fire	Fire Marshal	X	Not Eligible
Fire	Fire Training Officer	X	Not Eligible
Fire	Senior Fire Inspector	X	Not Eligible
Fire	Fire Inspector 1	X	Not Eligible
Fire	Fire Inspector 2	X	Not Eligible
Fire	Fire Apparatus Supervisor	X	Not Eligible
Gov't Affairs	Director		Eligible
Housing	Director	X	Eligible
Human Resources	Director		Eligible
Info Systems	Director		Eligible
Inspection	Director	X	Not Eligible
Inspection	Deputy Director	X	Not Eligible
Law	City Attorney		Eligible
Library	Director		Eligible
Mayor	Mayor	X	Eligible
Mayor	Chief of Staff		Eligible
Park and Rec	Superintendent	X	Eligible
Planning & Econ.	Director	X	Eligible
Police	Police Chief	X	Not Eligible
Police	Police Deputy Chief	X	Not Eligible
Police	Police Captain	X	Not Eligible
Police	Police Captain	X	Not Eligible
Police	S/Lieutenant	X	Not Eligible
Police	S/Lieutenant	X	Not Eligible
Police	S/Lieutenant	X	Not Eligible
Police	S/Lieutenant	X	Not Eligible
Police	Lieutenant	X	Not Eligible

City of Livonia
Assigned Vehicle List
July, 2022

<u>Department</u>	<u>Position</u>	<u>Currently Assigned Vehicle</u>	<u>Stipend</u>
Police	S/Sergeant	X	Not Eligible
Police	Officer-K9	X	Not Eligible
Police	Intelligence S/Lieutenant	X	Not Eligible
Police	Intelligence S/Sergeant	X	Not Eligible
Police	Intelligence S/Sergeant	X	Not Eligible
Police	Intelligence Sergeant	X	Not Eligible
Police	Intelligence Officer	X	Not Eligible
Police	Intelligence Officer	X	Not Eligible
Police	Intelligence Officer	X	Not Eligible
Police	Intelligence Officer	X	Not Eligible
Treasurer	City Treasurer	X	Eligible

OFFICE OF THE MAYOR

MAUREEN MILLER BROSNAN
MAYOR



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
mayor@livonia.gov
(734) 466-2201

MEMORANDUM

TO: City of Livonia Department Heads

FROM: Mayor Maureen Miller Brosnan

DATE: September 13, 2022

RE: **City of Livonia Assigned Vehicles Use Policy**

The City provides vehicles for official business, commuting and incidental use by certain employees, as assigned, based on specific duties and responsibilities. Assignment of vehicles is at the discretion of the Mayor and may be changed or be withdrawn at any time.

The following policy shall apply to City employees and Elected City Officials with assigned City vehicles beginning with the City's 2022-23 fiscal year:

1. Vehicles are provided for work-related purposes only, plus limited personal use or incidental stops during travel to and from work.
2. Employees shall reimburse the City for miles beyond 50 miles of commuting per day, at the current IRS-approved mileage reimbursement rate.
3. Assigned vehicles shall not be driven by non-City employees, except for diagnostic or repair purposes.
4. Assigned vehicles may only be used by another employee with express permission from the Department Head.
5. Those who operate city-owned vehicles shall have a valid driver's license, operate any City vehicle in compliance with all state and local laws (including not texting while driving, wearing seatbelts, etc.), and maintain the security of the vehicle and its contents.
6. No modifications, additions or removals of equipment or accessories is permitted without permission of the Department Head or Mayor.

7. Employees are responsible for the cleanliness and overall maintenance of assigned vehicles with supplies provide by the City's vehicle maintenance staff.
8. Employees are responsible for any driving infractions or fines when driving assigned vehicles.
9. Use of gasoline pumps shall follow City procedures and gasoline may only be used for City vehicles. City staff will monitor gasoline use and will report excessive use to the Mayor.
10. Vehicle incidents, damage or traffic accidents must be reported immediately to the City's vehicle maintenance staff.
11. Access to assigned vehicles for City employees is a privilege. Failure to comply with these rules may result in the vehicle privilege being rescinded.

Acknowledgment of Assigned Vehicle Policy

The undersigned acknowledges and agrees to abide by the assigned vehicle policy set forth above.

Print Name: _____

Signature: _____

Date: _____

Title: _____

Please deliver signed acknowledgement to the Civil Service Department.

City of Livonia
Assigned City Vehicles
as of 8/25/2025

Classification	Make	Model	Year	Veh.#
----------------	------	-------	------	-------

GENERAL - ASSIGNED VEHICLE

1 Mayor	Ford	Explorer	2025	2501	
2 Director of Public Service	Ford	Explorer	2024	2401	
3 Assistant Director of Public Works	Ford	Escape - SE	2020	517	
4 Assistant Director Public Works	Ford	Explorer	2018	512	Vehicle turned in; replacement pending
5 City Engineer	Ford	Escape - SE	2022	568	
6 Building Maintenance Manager	Ford	F-150 XLT	2022	447	Vehicle 447 reassigned to Roads & Parks Manager
7 Water & Sewer Manager	Ford	F-150 XLT	2022	302	
8 Fleet Manager	Ford	F-150 XLT	2019	2098	
9 Roads & Parks Manager	Ford	F-150 XLT	2022	447	
10 Superintend of Public Works	Ford	Escape - SE	2019	550	
11 Director of Housing	Ford	Explorer	2020	575	Converted to stipend; vehicle turned in
12 Director of Planning	Ford	Fusion - SE	2016	592	
13 Director of Inspection	Ford	F-150 XLT	2023	999	
14 Deputy Director. of Inspection	Ford	Escape – Plat.	2023	970	
15 Superintended of Recreation	Ford	Escape – Plat.	2023	707	
16 Treasurer	Ford	Explorer	2022	513	

Classification	Monthly Stipend
----------------	-----------------

GENERAL - VEHICLE STIPEND PAID

1 Chief of Staff	\$ 350
2 Director of Communications	\$ 350
3 Director of Governmental Affairs	\$ 350
4 Director of Finance	\$ 350
5 City Clerk	\$ 350
6 Director of Information Systems	\$ 350
7 City Assessor	\$ 175
8 City Attorney	\$ 350
9 Director of Civil Service	\$ 350
10 Judge	\$ 350
11 Judge	\$ 350
12 Court Administrator	\$ 350
13 Director of Housing	\$ 350
14 Director of Libraries	\$ 350



Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund 248 - PLYMOUTH RD DEV AUTHORITY								
REVENUE								
Department 000 - ACCOUNT BALANCES								
TAXES								
402-000	Real Property Tax	584,727.82	615,604.69	656,315.51	700,041.48	728,451.68	698,675.00	729,012.00
410-000	Pers Property Tax	155,946.00	137,777.20	141,416.70	155,427.40	156,255.10	155,015.00	159,755.00
440-000	Property Tax Adj	(1,114.46)	12,391.47	(2,890.82)	(3,270.82)	2,098.03	(1,000.00)	(1,000.00)
447-000	Prop Tax-Admin Fee	1,585.80	1,874.31	1,028.28	1,716.65	53.80	.00	.00
	<i>TAXES Totals</i>	\$741,145.16	\$767,647.67	\$795,869.67	\$853,914.71	\$886,858.61	\$852,690.00	\$887,767.00
INTEREST AND RENTS								
665-000	Interest	100.50	925.77	3,896.35	4,660.58	2,550.83	5,000.00	4,000.00
	<i>INTEREST AND RENTS Totals</i>	\$100.50	\$925.77	\$3,896.35	\$4,660.58	\$2,550.83	\$5,000.00	\$4,000.00
OTHER REVENUE								
678-000	Sundry Income	(26.00)	(13.00)	4,347.00	.45	.00	.00	350,500.00
	<i>OTHER REVENUE Totals</i>	(\$26.00)	(\$13.00)	\$4,347.00	\$0.45	\$0.00	\$0.00	\$350,500.00
Department 000 - ACCOUNT BALANCES Totals		\$741,219.66	\$768,560.44	\$804,113.02	\$858,575.74	\$889,409.44	\$857,690.00	\$1,242,267.00
REVENUE TOTALS		\$741,219.66	\$768,560.44	\$804,113.02	\$858,575.74	\$889,409.44	\$857,690.00	\$1,242,267.00
EXPENSE								
Department 000 - ACCOUNT BALANCES								
SUPPLIES								
756-000	Miscellaneous	26.00	254.88	220.00	300.00	1,045.00	10,000.00	10,000.00
775-000	Lighting Supplies	.00	.00	.00	.00	.00	5,000.00	5,000.00
	<i>SUPPLIES Totals</i>	\$26.00	\$254.88	\$220.00	\$300.00	\$1,045.00	\$15,000.00	\$15,000.00
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-248	Accounting Fees-PRDA	25,230.00	25,988.00	26,000.00	27,400.00	28,000.00	28,000.00	28,000.00
803-248	Assessing Fee-PRDA	3,116.00	3,208.00	3,600.00	3,783.00	3,878.00	3,878.00	3,878.00
804-248	Plan Dept Fees-PRDA	12,615.00	12,994.00	13,000.00	13,700.00	14,000.00	14,000.00	14,000.00
805-248	Treasurer Fee-PRDA	5,397.00	5,397.00	5,700.00	5,900.00	6,200.00	6,200.00	6,200.00
808-000	Audit and Accting Serv	2,030.00	2,100.00	2,170.00	2,650.00	.00	3,000.00	3,000.00
818-020	Cont Serv-Maintenance	.00	.00	24,442.00	9,440.00	12,045.00	50,000.00	83,000.00
818-070	Cont Serv-Irrigation	230,389.31	170,586.40	222,666.61	250,999.81	351,367.01	225,000.00	240,000.00
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$278,777.31	\$220,273.40	\$297,578.61	\$313,872.81	\$415,490.01	\$330,078.00	\$378,078.00
PUBLIC UTILITIES								
921-000	Electric	3,314.11	3,329.69	3,271.97	3,767.04	2,464.14	5,000.00	5,500.00
926-111	S/L Plymouth Road	163,182.60	164,540.36	182,584.80	190,433.43	126,734.71	180,000.00	180,000.00
927-000	Water	68,606.70	85,629.20	83,399.33	102,621.26	.00	100,000.00	110,000.00
928-020	S/L Maint Reimb-Roads	(134,433.00)	(132,415.00)	(134,359.00)	(134,359.00)	.00	(155,306.00)	(154,971.00)
	<i>PUBLIC UTILITIES Totals</i>	\$100,670.41	\$121,084.25	\$134,897.10	\$162,462.73	\$129,198.85	\$129,694.00	\$140,529.00
TRANSFERS OUT								
995-308	Cont To Parks GO	.00	.00	.00	.00	.00	.00	151,632.00
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,632.00



Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund	248 - PLYMOUTH RD DEV AUTHORITY							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	CAPITAL OUTLAY							
974-000	Land Improvement	489,323.80	109,665.50	2,314.00	306,053.00	51,396.52	400,000.00	260,000.00
	CAPITAL OUTLAY Totals	\$489,323.80	\$109,665.50	\$2,314.00	\$306,053.00	\$51,396.52	\$400,000.00	\$260,000.00
	Department 000 - ACCOUNT BALANCES Totals	\$868,797.52	\$451,278.03	\$435,009.71	\$782,688.54	\$597,130.38	\$874,772.00	\$945,239.00
	EXPENSE TOTALS	\$868,797.52	\$451,278.03	\$435,009.71	\$782,688.54	\$597,130.38	\$874,772.00	\$945,239.00
Fund	248 - PLYMOUTH RD DEV AUTHORITY Totals							
	REVENUE TOTALS	\$741,219.66	\$768,560.44	\$804,113.02	\$858,575.74	\$889,409.44	\$857,690.00	\$1,242,267.00
	EXPENSE TOTALS	\$868,797.52	\$451,278.03	\$435,009.71	\$782,688.54	\$597,130.38	\$874,772.00	\$945,239.00
Fund	248 - PLYMOUTH RD DEV AUTHORITY Totals	(\$127,577.86)	\$317,282.41	\$369,103.31	\$75,887.20	\$292,279.06	(\$17,082.00)	\$297,028.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$741,219.66	\$768,560.44	\$804,113.02	\$858,575.74	\$889,409.44	\$857,690.00	\$1,242,267.00
	EXPENSE GRAND TOTALS	\$868,797.52	\$451,278.03	\$435,009.71	\$782,688.54	\$597,130.38	\$874,772.00	\$945,239.00
	Net Grand Totals	(\$127,577.86)	\$317,282.41	\$369,103.31	\$75,887.20	\$292,279.06	(\$17,082.00)	\$297,028.00



Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund 418 - BUILDING IMPROVEMENT FUND								
REVENUE								
Department 000 - ACCOUNT BALANCES								
INTEREST AND RENTS								
665-000	Interest	(3,717.78)	267.95	410,875.50	548,231.00	334,364.15	485,000.00	370,000.00
	INTEREST AND RENTS Totals	(\$3,717.78)	\$267.95	\$410,875.50	\$548,231.00	\$334,364.15	\$485,000.00	\$370,000.00
OTHER REVENUE								
683-101	Cont From General Fund	1,395,000.00	4,854,614.00	1,250,000.00	1,000,000.00	1,000,000.00	2,400,000.00	2,400,000.00
	OTHER REVENUE Totals	\$1,395,000.00	\$4,854,614.00	\$1,250,000.00	\$1,000,000.00	\$1,000,000.00	\$2,400,000.00	\$2,400,000.00
Department 000 - ACCOUNT BALANCES Totals		\$1,391,282.22	\$4,854,881.95	\$1,660,875.50	\$1,548,231.00	\$1,334,364.15	\$2,885,000.00	\$2,770,000.00
	REVENUE TOTALS	\$1,391,282.22	\$4,854,881.95	\$1,660,875.50	\$1,548,231.00	\$1,334,364.15	\$2,885,000.00	\$2,770,000.00
EXPENSE								
Department 000 - ACCOUNT BALANCES								
PROFESSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	27,302.18	129,990.06	103,849.04	492,160.20	1,717,256.48	5,060,000.00	500,000.00
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$27,302.18	\$129,990.06	\$103,849.04	\$492,160.20	\$1,717,256.48	\$5,060,000.00	\$500,000.00
TRANSFERS OUT								
995-419	Cont to Senior Center Const Fund	.00	.00	.00	.00	.00	.00	4,305,723.00
	TRANSFERS OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,305,723.00
Department 000 - ACCOUNT BALANCES Totals		\$27,302.18	\$129,990.06	\$103,849.04	\$492,160.20	\$1,717,256.48	\$5,060,000.00	\$4,805,723.00
	EXPENSE TOTALS	\$27,302.18	\$129,990.06	\$103,849.04	\$492,160.20	\$1,717,256.48	\$5,060,000.00	\$4,805,723.00
Fund 418 - BUILDING IMPROVEMENT FUND Totals								
	REVENUE TOTALS	\$1,391,282.22	\$4,854,881.95	\$1,660,875.50	\$1,548,231.00	\$1,334,364.15	\$2,885,000.00	\$2,770,000.00
	EXPENSE TOTALS	\$27,302.18	\$129,990.06	\$103,849.04	\$492,160.20	\$1,717,256.48	\$5,060,000.00	\$4,805,723.00
Fund 418 - BUILDING IMPROVEMENT FUND Totals		\$1,363,980.04	\$4,724,891.89	\$1,557,026.46	\$1,056,070.80	(\$382,892.33)	(\$2,175,000.00)	(\$2,035,723.00)
Net Grand Totals								
	REVENUE GRAND TOTALS	\$1,391,282.22	\$4,854,881.95	\$1,660,875.50	\$1,548,231.00	\$1,334,364.15	\$2,885,000.00	\$2,770,000.00
	EXPENSE GRAND TOTALS	\$27,302.18	\$129,990.06	\$103,849.04	\$492,160.20	\$1,717,256.48	\$5,060,000.00	\$4,805,723.00
Net Grand Totals		\$1,363,980.04	\$4,724,891.89	\$1,557,026.46	\$1,056,070.80	(\$382,892.33)	(\$2,175,000.00)	(\$2,035,723.00)



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-665-000 Interest								Balance To Date:	\$0.00
12/31/2020	2021-00001826	JE	GL	December FY21 DDD Calculation	Nixon			668.67	(668.67)
Month December 2020 Totals							\$0.00	\$668.67	(\$668.67)
01/31/2021	2021-00001957	JE	GL	January 2021 DDD Calculation	Nixon			62.00	(730.67)
Month January 2021 Totals							\$0.00	\$62.00	(\$730.67)
02/28/2021	2021-00002135	JE	GL	Dollar Day Distribution - Feb 2021	Nixon		1,430.24		699.57
Month February 2021 Totals							\$1,430.24	\$0.00	\$699.57
03/31/2021	2021-00002523	JE	GL	March 2021 DDD Calculation (Negative)	Nixon		160.58		860.15
Month March 2021 Totals							\$160.58	\$0.00	\$860.15
04/30/2021	2021-00003192	JE	GL	Dollar Day Distribution - April 2021				682.50	177.65
Month April 2021 Totals							\$0.00	\$682.50	\$177.65
05/31/2021	2021-00003717	JE	GL	May 2021 DDD Calculation	Nixon			632.40	(454.75)
Month May 2021 Totals							\$0.00	\$632.40	(\$454.75)
06/30/2021	2021-00004430	JE	GL	Dollar Day Distribution - June 2021	Nixon		1,111.20		656.45
Month June 2021 Totals							\$1,111.20	\$0.00	\$656.45
07/31/2021	2021-00005170	JE	GL	July 2021 DDD Calculation				2,233.24	(1,576.79)
Month July 2021 Totals							\$0.00	\$2,233.24	(\$1,576.79)
08/31/2021	2021-00005813	JE	GL	Dollar Day Distribution - August 2021	Nixon		57.97		(1,518.82)
Month August 2021 Totals							\$57.97	\$0.00	(\$1,518.82)
09/30/2021	2021-00006461	JE	GL	Dollar Day Distribution - September 2021	Nixon		1,027.32		(491.50)
Month September 2021 Totals							\$1,027.32	\$0.00	(\$491.50)
10/31/2021	2021-00007340	JE	GL	Dollar Day Distribution - October 2021	Nixon		3,330.14		2,838.64
Month October 2021 Totals							\$3,330.14	\$0.00	\$2,838.64
11/30/2021	2021-00007755	JE	GL	Dollar Day Distribution - November 2021	Nixon		879.14		3,717.78
Month November 2021 Totals							\$879.14	\$0.00	\$3,717.78
12/31/2021	2022-00001920	JE	GL	Dollar Day Distribution - December 2021	Nixon		1,957.65		5,675.43
Month December 2021 Totals							\$1,957.65	\$0.00	\$5,675.43



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-665-000 Interest								Balance To Date:	\$0.00
01/31/2022	2022-00001927	JE	GL	Dollar Day Distribution - January 2022	Nixon		7,111.71		12,787.14
Month January 2022 Totals							\$7,111.71	\$0.00	\$12,787.14
02/28/2022	2022-00002365	JE	GL	Dollar Day Distribution - February 2022	Nixon		3,798.76		16,585.90
Month February 2022 Totals							\$3,798.76	\$0.00	\$16,585.90
03/31/2022	2022-00002812	JE	GL	Dollar Day Distribution - March 2022	Nixon		10,335.33		26,921.23
Month March 2022 Totals							\$10,335.33	\$0.00	\$26,921.23
04/30/2022	2022-00003420	JE	GL	Dollar Day Distribution - April 2022	Nixon		4,684.80		31,606.03
Month April 2022 Totals							\$4,684.80	\$0.00	\$31,606.03
05/31/2022	2022-00003872	JE	GL	May 2022 DDD Calculation	Nixon			4,354.26	27,251.77
Month May 2022 Totals							\$0.00	\$4,354.26	\$27,251.77
06/30/2022	2022-00004678	JE	GL	Dollar Day Distribution - June 2022	Nixon		2,558.56		29,810.33
Month June 2022 Totals							\$2,558.56	\$0.00	\$29,810.33
07/31/2022	2022-00005325	JE	GL	July 2022 DDD Calculation	Nixon			6,371.74	23,438.59
Month July 2022 Totals							\$0.00	\$6,371.74	\$23,438.59
08/31/2022	2022-00005903	JE	GL	Dollar Day Distribution - Aug 2022	Nixon		2,856.93		26,295.52
Month August 2022 Totals							\$2,856.93	\$0.00	\$26,295.52
09/30/2022	2022-00006632	JE	GL	Dollar Day Distribution - Sept 2022	Nixon		5,443.20		31,738.72
Month September 2022 Totals							\$5,443.20	\$0.00	\$31,738.72
10/31/2022	2022-00007291	JE	GL	October 2022 DDD Calculation	Nixon			6,380.73	25,357.99
Month October 2022 Totals							\$0.00	\$6,380.73	\$25,357.99
11/30/2022	2022-00007726	JE	GL	November 2022 DDD Calculation	Nixon			21,908.16	3,449.83
Month November 2022 Totals							\$0.00	\$21,908.16	\$3,449.83
12/31/2022	2023-00001665	JE	GL	December 2022 DDD Calculation	Nixon			22,147.36	(18,697.53)
Month December 2022 Totals							\$0.00	\$22,147.36	(\$18,697.53)
01/31/2023	2023-00001891	JE	GL	January 2023 DDD Calculation	Nixon			34,363.81	(53,061.34)
Month January 2023 Totals							\$0.00	\$34,363.81	(\$53,061.34)



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-665-000 Interest								Balance To Date:	\$0.00
02/28/2023	2023-00002078	JE	GL	February 2023 DDD Calculation	Nixon			11,953.34	(65,014.68)
Month February 2023 Totals							\$0.00	\$11,953.34	(\$65,014.68)
03/31/2023	2023-00002748	JE	GL	March 2023 DDD Calculation	Nixon			54,459.60	(119,474.28)
Month March 2023 Totals							\$0.00	\$54,459.60	(\$119,474.28)
04/30/2023	2023-00003323	JE	GL	Dollar Day Distribution - April 2023	Nixon			31,059.30	(150,533.58)
Month April 2023 Totals							\$0.00	\$31,059.30	(\$150,533.58)
05/31/2023	2023-00004318	JE	GL	May 2023 DDD Calculation	Nixon			23,252.72	(173,786.30)
Month May 2023 Totals							\$0.00	\$23,252.72	(\$173,786.30)
06/30/2023	2023-00004662	JE	GL	June 2023 DDD Calculation	Nixon			28,532.10	(202,318.40)
Month June 2023 Totals							\$0.00	\$28,532.10	(\$202,318.40)
07/31/2023	2023-00005306	JE	GL	July 2023 DDD Calculation	Nixon			37,125.91	(239,444.31)
Month July 2023 Totals							\$0.00	\$37,125.91	(\$239,444.31)
08/31/2023	2023-00006001	JE	GL	August 2023 DDD Calculation	Nixon			39,693.33	(279,137.64)
Month August 2023 Totals							\$0.00	\$39,693.33	(\$279,137.64)
09/30/2023	2023-00006745	JE	GL	September 2023 DDD Calculation	Nixon			32,723.10	(311,860.74)
Month September 2023 Totals							\$0.00	\$32,723.10	(\$311,860.74)
10/31/2023	2023-00007339	JE	GL	October 2023 DDD Calculation	Nixon			41,226.28	(353,087.02)
Month October 2023 Totals							\$0.00	\$41,226.28	(\$353,087.02)
11/30/2023	2023-00007814	JE	GL	November 2023 DDD Calculation	Nixon			54,338.65	(407,425.67)
Month November 2023 Totals							\$0.00	\$54,338.65	(\$407,425.67)
12/31/2023	2024-00001535	JE	GL	December 2023 DDD Calculation	Nixon			67,068.14	(474,493.81)
Month December 2023 Totals							\$0.00	\$67,068.14	(\$474,493.81)
01/31/2024	2024-00001878	JE	GL	January 2024 DDD Calculation	Nixon			43,330.37	(517,824.18)
Month January 2024 Totals							\$0.00	\$43,330.37	(\$517,824.18)
02/29/2024	2024-00002051	JE	GL	February 2024 DDD Distribution	Nixon			28,556.53	(546,380.71)
Month February 2024 Totals							\$0.00	\$28,556.53	(\$546,380.71)
03/31/2024	2024-00002673	JE	GL	March 2024 DDD Calculation	Nixon			44,872.21	(591,252.92)
Month March 2024 Totals							\$0.00	\$44,872.21	(\$591,252.92)



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-665-000 Interest								Balance To Date:	\$0.00
04/30/2024	2024-00003218	JE	GL	April 2024 DDD Calculation	HRITZ			32,574.00	(623,826.92)
Month April 2024 Totals							\$0.00	\$32,574.00	(\$623,826.92)
05/31/2024	2024-00003920	JE	GL	May 2024 DDD Calculation	Nixon			52,890.34	(676,717.26)
Month May 2024 Totals							\$0.00	\$52,890.34	(\$676,717.26)
06/30/2024	2024-00004555	JE	GL	June 2024 DDD Calculation	Nixon			48,924.60	(725,641.86)
Month June 2024 Totals							\$0.00	\$48,924.60	(\$725,641.86)
07/31/2024	2024-00005185	JE	GL	July 2024 DDD Calculation	Nixon			63,623.78	(789,265.64)
Month July 2024 Totals							\$0.00	\$63,623.78	(\$789,265.64)
08/31/2024	2024-00005910	JE	GL	August 2024 DDD Calculation	Nixon			57,623.73	(846,889.37)
Month August 2024 Totals							\$0.00	\$57,623.73	(\$846,889.37)
09/30/2024	2024-00006683	JE	GL	September 2024 DDD Calculation	Nixon			53,931.58	(900,820.95)
Month September 2024 Totals							\$0.00	\$53,931.58	(\$900,820.95)
10/31/2024	2024-00007283	JE	GL	October 2024 DDD Calculation	Nixon			15,119.92	(915,940.87)
Month October 2024 Totals							\$0.00	\$15,119.92	(\$915,940.87)
11/30/2024	2024-00007588	JE	GL	November 2024 DDD Calculation	Nixon			39,715.80	(955,656.67)
Month November 2024 Totals							\$0.00	\$39,715.80	(\$955,656.67)
12/31/2024	2025-00003763	JE	GL	December 2024 DDD Calculation	Nixon			34,047.29	(989,703.96)
Month December 2024 Totals							\$0.00	\$34,047.29	(\$989,703.96)
01/31/2025	2025-00003772	JE	GL	January 2025 DDD Calculation	Nixon			47,889.90	(1,037,593.86)
Month January 2025 Totals							\$0.00	\$47,889.90	(\$1,037,593.86)
02/28/2025	2025-00003779	JE	GL	February 2025 DDD Calculation	Nixon			50,627.78	(1,088,221.64)
Month February 2025 Totals							\$0.00	\$50,627.78	(\$1,088,221.64)
03/31/2025	2025-00003875	JE	GL	March 2025 DDD Calculation	Nixon			42,206.03	(1,130,427.67)
Month March 2025 Totals							\$0.00	\$42,206.03	(\$1,130,427.67)
04/30/2025	2025-00003893	JE	GL	April 2025 DDD Calculation	Nixon			52,208.33	(1,182,636.00)
Month April 2025 Totals							\$0.00	\$52,208.33	(\$1,182,636.00)
05/31/2025	2025-00004734	JE	GL	May 2025 DDD Calculation	Nixon			29,150.52	(1,211,786.52)
Month May 2025 Totals							\$0.00	\$29,150.52	(\$1,211,786.52)



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	418-000-665-000 Interest						Balance To Date:		\$0.00
06/30/2025	2025-00005199	JE	GL	June 2025 DDD Calculation	Nixon			48,355.35	(1,260,141.87)
Month June 2025 Totals							\$0.00	\$48,355.35	(\$1,260,141.87)
07/31/2025	2025-00005346	JE	GL	July 2025 DDD Distribution	Nixon			29,878.95	(1,290,020.82)
Month July 2025 Totals							\$0.00	\$29,878.95	(\$1,290,020.82)
Account Interest Totals							\$46,743.53	\$1,336,764.35	(\$1,290,020.82)
G/L Account Number	418-000-683-101 Cont From General Fund						Balance To Date:		\$0.00
11/23/2021	2021-00007245	JE	GL	Additional Contribution Auth. by CR #331-21	Priebe			1,395,000.00	(1,395,000.00)
Month November 2021 Totals							\$0.00	\$1,395,000.00	(\$1,395,000.00)
09/30/2022	2022-00006689	JE	GL	CR 333-22 Add'l Building Fund Contribution	Kumpula			357,500.00	(1,752,500.00)
Month September 2022 Totals							\$0.00	\$357,500.00	(\$1,752,500.00)
11/16/2022	2022-00007142	JE	GL	CR 331-22 American Rescue Plan - Gov't Services	Kumpula			4,497,114.00	(6,249,614.00)
Month November 2022 Totals							\$0.00	\$4,497,114.00	(\$6,249,614.00)
11/15/2023	2023-00007157	JE	GL	CR 345-23 Add'l Building Fund Contribution	Kumpula			1,250,000.00	(7,499,614.00)
Month November 2023 Totals							\$0.00	\$1,250,000.00	(\$7,499,614.00)
11/30/2024	2024-00007825	JE	GL	CR 400-24 GF Contributions VEBA/Building	Kumpula			1,000,000.00	(8,499,614.00)
Month November 2024 Totals							\$0.00	\$1,000,000.00	(\$8,499,614.00)
12/01/2024	2025-00003300	JE	GL	CR 400-24 GF Contributions VEBA/Building	Kumpula			1,000,000.00	(9,499,614.00)
Month December 2024 Totals							\$0.00	\$1,000,000.00	(\$9,499,614.00)
Account Cont From General Fund Totals							\$0.00	\$9,499,614.00	(\$9,499,614.00)
G/L Account Number	418-000-813-000 Professional Fees						Balance To Date:		\$0.00
08/06/2021	2021-00004974	JE	AP	A/P Invoice Entry	Accounts Payable		540.00		540.00
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
335038	OHM ADVISORS	CR 378-20 QUALIFICATION BASED SELECTION PROCESS			06/25/2021	Check	482771	540.00	540.00
Total								\$540.00	\$540.00
08/09/2021	2021-00004900	JE	AP	A/P Invoice Entry	Accounts Payable		5,411.93		5,951.93
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
146237	DLZ MICHIGAN INC	CR 378-20 QUALIFICATION BASED SELECTION PROCESS			07/27/2021	Check	482509	2,532.50	2,532.50



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-813-000 Professional Fees									
08/09/2021	2021-00004900	JE	AP	A/P Invoice Entry	Accounts Payable		5,411.93	Balance To Date:	\$0.00
									5,951.93
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
146236	DLZ MICHIGAN INC			CR 378-20 QUALIFICATION BASED SELECTION PROCESS	07/27/2021	Check	482509	2,879.43	2,879.43
Total								\$5,411.93	\$5,411.93
Month August 2021 Totals							\$5,951.93	\$0.00	\$5,951.93
09/10/2021	2021-00005662	JE	AP	A/P Invoice Entry	Accounts Payable		1,938.75		7,890.68
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
335988	OHM ADVISORS			CR# 378-20 PROJECT # 0090-21-0121 NOBLE LIBRARY ASSESSMENT	08/02/2021	Check	483825	1,938.75	1,938.75
Total								\$1,938.75	\$1,938.75
Month September 2021 Totals							\$1,938.75	\$0.00	\$7,890.68
10/05/2021	2021-00006176	JE	AP	A/P Invoice Entry	Accounts Payable		9,935.50		17,826.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
335989	OHM ADVISORS			CR 378-20 QBS PROCESS - DPW BARNES ROOF SCOPE PHASE	08/02/2021	Check	484654	4,674.50	4,674.50
336867	OHM ADVISORS			CR 378-20 - QBS PROCESS - DPW BLDG 12 RENO - SCOPE PHASE	08/30/2021	Check	484654	5,261.00	5,261.00
Total								\$9,935.50	\$9,935.50
10/29/2021	2021-00006751	JE	AP	A/P Invoice Entry	Accounts Payable		8,212.00		26,038.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
44895	OHM ADVISORS			CR 378-20 DPW BLDG 12 RENOVATION SCOPE PHASE	10/15/2021	Check	485735	8,212.00	8,212.00
Total								\$8,212.00	\$8,212.00
Month October 2021 Totals							\$18,147.50	\$0.00	\$26,038.18
11/23/2021	2021-00007248	JE	AP	A/P Invoice Entry	Accounts Payable		1,264.00		27,302.18
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
45249	OHM ADVISORS			CR# 378-20 DPW BUILDING 12 RENOVATION SCOPE PHASE	10/26/2021	Check	486823	1,264.00	1,264.00
Total								\$1,264.00	\$1,264.00
Month November 2021 Totals							\$1,264.00	\$0.00	\$27,302.18



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-813-000 Professional Fees									
03/10/2022	2022-00001918	JE	AP	A/P Invoice Entry	Accounts Payable		6,803.25	Balance To Date:	\$0.00
									34,105.43
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0194793	HUBBELL, ROTH & CLARK, INC.			CR#378-20 - Rec Center & Seniors Improvements study plan review	03/09/2022	Check	490549	6,803.25	6,803.25
Total								\$6,803.25	\$6,803.25
Month March 2022 Totals							\$6,803.25	\$0.00	\$34,105.43
06/20/2022	2022-00003835	JE	AP	A/P Invoice Entry	Accounts Payable		60,708.55		94,813.98
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2152532	PLANTE AND MORAN PLLC			CR# 51-22 SPACE NEEDS ASSESSMENT	05/23/2022	Check	493735	30,017.55	30,017.55
2158858	PLANTE AND MORAN PLLC			CR# 51-22 SPACE NEEDS ASSESSMENT	06/08/2022	Check	493735	30,691.00	30,691.00
Total								\$60,708.55	\$60,708.55
Month June 2022 Totals							\$60,708.55	\$0.00	\$94,813.98
08/04/2022	2022-00004975	JE	AP	A/P Invoice Entry	Accounts Payable		30,020.01		124,833.99
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2172657	PLANTE AND MORAN PLLC			CR# 51-22 SPACE NEEDS ASSESSMENT	07/21/2022	Check	495643	30,020.01	30,020.01
Total								\$30,020.01	\$30,020.01
08/29/2022	2022-00005516	JE	GL	RECLASS BENNETT LIBRARY ATRIUM SCOPING SERVICES	HRITZ		425.00		125,258.99
Month August 2022 Totals							\$30,445.01	\$0.00	\$125,258.99
11/01/2022	2022-00006853	JE	AP	A/P Invoice Entry	Accounts Payable		2,033.25		127,292.24
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
49750	OHM ADVISORS			CR# 378-20 DPW BUILDING 12 RENO SCOPE PHASE	04/01/2022	Check	498940	2,033.25	2,033.25
Total								\$2,033.25	\$2,033.25
11/30/2022	2022-00007563	JE	AP	A/P Invoice Entry	Accounts Payable		30,000.00		157,292.24
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
2182358	PLANTE AND MORAN PLLC			CR# 51-22 SPACE NEEDS ASSESSMENT	11/03/2022	Check	500862	30,000.00	30,000.00
Total								\$30,000.00	\$30,000.00
Month November 2022 Totals							\$32,033.25	\$0.00	\$157,292.24
02/06/2023	2023-00001187	JE	AP	A/P Invoice Entry	Accounts Payable		14,479.69		171,771.93
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
631707	NTH CONSULTANTS, LTD.			NOBLE LIBRARY	01/05/2023	Check	502779	11,212.94	11,212.94



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-813-000 Professional Fees								Balance To Date:	\$0.00
02/06/2023	2023-00001187	JE	AP	A/P Invoice Entry	Accounts Payable		14,479.69		171,771.93
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
631877	NTH CONSULTANTS, LTD.			NOBLE LIBRARY	02/01/2023	Check	502779	3,266.75	3,266.75
Total								\$14,479.69	\$14,479.69
Month February 2023 Totals							\$14,479.69	\$0.00	\$171,771.93
03/02/2023	2023-00001536	JE	AP	A/P Invoice Entry	Accounts Payable		969.35		172,741.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
632110	NTH CONSULTANTS, LTD.			CR# 252-20 DEMOLITION SERVICES OF NOBLE LIBRARY	02/28/2023	Check	503360	969.35	969.35
Total								\$969.35	\$969.35
Month March 2023 Totals							\$969.35	\$0.00	\$172,741.28
04/25/2023	2023-00002739	JE	AP	A/P Invoice Entry	Accounts Payable		13,400.00		186,141.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3530	ENVIRONMENTAL CONSULTING SOLUTIONS LLC			Proposal for Phase II ESA	04/24/2023	Check	504801	13,400.00	13,400.00
Total								\$13,400.00	\$13,400.00
Month April 2023 Totals							\$13,400.00	\$0.00	\$186,141.28
11/07/2023	2023-00006996	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00		211,141.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10105778	PLANTE AND MORAN PLLC			CR# 231-23 FACILITY CONDITIONS & SPACE NEEDS ASSESSMENT	10/27/2023			25,000.00	25,000.00
Total								\$25,000.00	\$25,000.00
11/15/2023	2023-00007239	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00		236,141.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10105778	PLANTE MORAN REALPOINT LLC			CR 231-23, PHASE 1 EXTEN. AND PHASE 2 REAL ESTATE, THRU 09/30/23	10/27/2023	Check	511501	25,000.00	25,000.00
Total								\$25,000.00	\$25,000.00
11/17/2023	2023-00007244	JE	AP	Void/No reissue ck# 511194; Wrong vendor (T. Hritz) JW	Void Payment			25,000.00	211,141.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10105778	PLANTE AND MORAN PLLC			CR# 231-23 FACILITY CONDITIONS & SPACE NEEDS ASSESSMENT	10/27/2023			25,000.00	(25,000.00)
Total								\$25,000.00	(\$25,000.00)



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-813-000 Professional Fees								Balance To Date:	\$0.00
11/27/2023	2023-00007446	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00		236,141.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10120087	PLANTE MORAN REALPOINT LLC			CR# 231-23 PMC PHASE 2	11/17/2023	Check	512194	25,000.00	25,000.00
Total								\$25,000.00	\$25,000.00
11/30/2023	2023-00007674	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00		261,141.28
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10134372	PLANTE MORAN REALPOINT LLC			CR# 231-23 FACILITY CONDITIONS & SPACE NEEDS ASSESSMENT	12/07/2023	Check	513012	25,000.00	25,000.00
Total								\$25,000.00	\$25,000.00
Month November 2023 Totals							\$100,000.00	\$25,000.00	\$261,141.28
01/18/2024	2024-00000840	JE	AP	A/P Invoice Entry	Accounts Payable		1,437.50		262,578.78
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3576	ENVIRONMENTAL CONSULTING SOLUTIONS LLC			Senior Center environmental assessment	09/08/2023	Check	513858	1,437.50	1,437.50
Total								\$1,437.50	\$1,437.50
Month January 2024 Totals							\$1,437.50	\$0.00	\$262,578.78
02/08/2024	2024-00001228	JE	AP	A/P Invoice Entry	Accounts Payable		25,060.92		287,639.70
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10151221	PLANTE MORAN REALPOINT LLC			CR# 231-23 FACILITY CONDITIONS & SPACE NEEDS ASSESSMENT	01/23/2024	Check	514707	25,060.92	25,060.92
Total								\$25,060.92	\$25,060.92
02/27/2024	2024-00001570	JE	AP	A/P Invoice Entry	Accounts Payable		25,044.89		312,684.59
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10168883	PLANTE MORAN REALPOINT LLC			CR# 231-23 FACILITY CONDITIONS & SPACE NEEDS ASSESSMENT	02/14/2024	Check	515133	25,044.89	25,044.89
Total								\$25,044.89	\$25,044.89
Month February 2024 Totals							\$50,105.81	\$0.00	\$312,684.59
08/27/2024	2024-00005236	JE	AP	A/P Invoice Entry	Accounts Payable		145.00		312,829.59
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1825308	DETROIT LEGAL NEWS PUBLISHING LLC			LIVONIA 58 - NOTICE TO TAXPAYERS INTENT TO ISSUE BONDS	08/15/2024	Check	521340	145.00	145.00
Total								\$145.00	\$145.00
Month August 2024 Totals							\$145.00	\$0.00	\$312,829.59



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-813-000 Professional Fees								Balance To Date:	\$0.00
09/10/2024	2024-00005525	JE	AP	A/P Invoice Entry	Accounts Payable		45,083.08		357,912.67
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10295827	PLANTE MORAN REALPOINT LLC			CR#250-24 PHASE 1 PRE-BALLOT SVCS & OWNER'S REP SVCS JULY 2024	08/22/2024	Check	522203	45,083.08	45,083.08
Total								\$45,083.08	\$45,083.08
Month September 2024 Totals							\$45,083.08	\$0.00	\$357,912.67
10/17/2024	2024-00006211	JE	AP	A/P Invoice Entry	Accounts Payable		8,000.00		365,912.67
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
3121-312164602	FIRST AMERICAN TITLE INSURANCE COMPANY			File 1017665; 33271 Five Mile Rd, et al Livonia, MI 48154	10/11/2024	Check	523301	8,000.00	8,000.00
Total								\$8,000.00	\$8,000.00
10/17/2024	2024-00006232	JE	AP	A/P Invoice Entry	Accounts Payable		2,450.00		368,362.67
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
80412	BROOKS WILLIAMSON & ASSOC, INC			WETLAND DELINEATION - 5 MILE & FARMINGTON	09/28/2024	Check	523259	2,450.00	2,450.00
Total								\$2,450.00	\$2,450.00
Month October 2024 Totals							\$10,450.00	\$0.00	\$368,362.67
11/30/2024	2024-00007335	JE	AP	A/P Invoice Entry	Accounts Payable		45,087.77		413,450.44
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
13564	PLANTE MORAN REALPOINT LLC			CR#250-24 PHASE 1 PRE-BALLOT SVCS & OWNER'S REP SVCS AUGUST 2024	09/18/2024	Check	526013	45,087.77	45,087.77
Total								\$45,087.77	\$45,087.77
11/30/2024	2024-00007593	JE	GL	Plante Moran Realpoint LLC Prof Services through September 2024	WAGNER		70,016.88		483,467.32
11/30/2024	2024-00007594	JE	GL	Plante Moran Realpoint LLC Prof Services through October 2024	WAGNER		70,432.34		553,899.66
11/30/2024	2024-00007595	JE	GL	Plante Moran Realpoint LLC Prof Services through November 2024	WAGNER		70,786.82		624,686.48
11/30/2024	2024-00007596	JE	GL	HED Master Plan Architect/Engineering Svs Nov 2024 CR 365-24	WAGNER		51,750.00		676,436.48
11/30/2024	2024-00007597	JE	GL	HED City Hall Design Architect/Engineer Svs Nov 2024 CR 365-24	WAGNER		22,665.00		699,101.48



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	418-000-813-000 Professional Fees								
11/30/2024	2024-00007598	JE	GL	Spalding DeDecker Prof Svs 10/28-11/24/24 CR 367-24	WAGNER		54,200.00	Balance To Date:	\$0.00
									753,301.48
Month November 2024 Totals							\$384,938.81	\$0.00	\$753,301.48
01/14/2025	2025-00001230	JE	AP	A/P Invoice Entry	Accounts Payable		22,665.00		775,966.48
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
992088	HED			NEW CITY HALL DESIGN SERVICES, CR # 365-24, THRU 12/31/2024	01/14/2025	EFT	3393	22,665.00	22,665.00
Total								\$22,665.00	\$22,665.00
01/22/2025	2025-00001230	JE	AP	A/P Invoice Entry	Accounts Payable		70,507.53		846,474.01
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10378289	PLANTE MORAN REALPOINT LLC			CR # 250-24, PHASE 1&2 PRE-BALLOT AND OWNERS REP SERV, THRU 12/24	01/22/2025	Check	527805	70,507.53	70,507.53
Total								\$70,507.53	\$70,507.53
Month January 2025 Totals							\$93,172.53	\$0.00	\$846,474.01
02/11/2025	2025-00001230	JE	AP	A/P Invoice Entry	Accounts Payable		51,750.00		898,224.01
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
992089	HED			LIVONIA - MASTER PLANNING SERVICES, CR # 365-24, THRU 12/31/2024	01/14/2025	EFT	3392	51,750.00	51,750.00
Total								\$51,750.00	\$51,750.00
02/13/2025	2025-00001827	JE	AP	A/P Invoice Entry	Accounts Payable		22,728.18		920,952.19
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
992491	HED			NEW CITY HALL DESIGN SERVICES, CR #365-24, THRU 01/31/2025	02/13/2025	EFT	3441	22,728.18	22,728.18
Total								\$22,728.18	\$22,728.18
02/18/2025	2025-00001827	JE	AP	A/P Invoice Entry	Accounts Payable		70,478.18		991,430.37
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10395503	PLANTE MORAN REALPOINT LLC			CR# 250-24 PHASE 1 & 2 PRE-BALLOT & OWNERS REP SERVCS, JAN 2025	02/18/2025	Check	528740	70,478.18	70,478.18
Total								\$70,478.18	\$70,478.18
Month February 2025 Totals							\$144,956.36	\$0.00	\$991,430.37
03/09/2025	2025-00001897	JE	AP	A/P Invoice Entry	Accounts Payable		13,550.00		1,004,980.37
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
00101834	SPALDING DEDECKER ASSOCIATES INC			TOPOGRAPHIC & ALTA SURVEY, CR # 368-24, 11/25/24-12/29/24	01/10/2025	Check	528736	10,162.50	10,162.50



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-813-000 Professional Fees									\$0.00
03/09/2025	2025-00001897	JE	AP	A/P Invoice Entry	Accounts Payable		13,550.00	Balance To Date:	1,004,980.37
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
00102152	SPALDING DEDECKER ASSOCIATES INC			TOPOGRAPHIC & ALTA SURVEY, CR # 368-24, 12/30/24-01/26/25	02/06/2025	Check	528737	3,387.50	3,387.50
Total								\$13,550.00	\$13,550.00
03/24/2025	2025-00002123	JE	AP	A/P Invoice Entry	Accounts Payable		394.00		1,005,374.37
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1843297	DETROIT LEGAL NEWS PUBLISHING LLC			LIVONIA 11 - NOTICE TO TAXPAYERS INTENT TO ISSUE BONDS \$45M	02/19/2025	Check	529027	394.00	394.00
Total								\$394.00	\$394.00
03/25/2025	2025-00002163	JE	AP	A/P Invoice Entry	Accounts Payable		196,854.82		1,202,229.19
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
992492	HED			LIVONIA MASTER PLANNING SERVICES - THRU 01/31/2025	02/13/2025	EFT	3478	69,108.54	69,108.54
84638	OHM ADVISORS			CITY CENTER - ENGINEERING	01/30/2025	Check	529107	36,075.00	36,075.00
10411683	PLANTE MORAN REALPOINT LLC			PHASE 1 & 2 PRE-BALLOT SVCS & OWNER'S REP, THRU 02 2025	03/15/2025	EFT	3482	70,491.28	70,491.28
00102245	SPALDING DEDECKER ASSOCIATES INC			CIVIC CTR SURVEY & TRAFFIC STUDY, THRU 01/26/2025	02/17/2025	EFT	3483	16,430.00	16,430.00
00102422	SPALDING DEDECKER ASSOCIATES INC			LIVONIA CITY CENTER, ALTA SURVEY/DRAWING THRU 2/23/25	03/03/2025	EFT	3483	4,750.00	4,750.00
Total								\$196,854.82	\$196,854.82
Month March 2025 Totals							\$210,798.82	\$0.00	\$1,202,229.19
04/30/2025	2025-00003099	JE	AP	A/P Invoice Entry	Accounts Payable		16,630.00		1,218,859.19
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10429641	PLANTE MORAN REALPOINT LLC			LIBRARY SPACE AND SITE PROGRAMMING, THRU MARCH 2025	04/17/2025	EFT	3592	15,000.00	15,000.00
80900	BROOKS WILLIAMSON & ASSOC, INC			LIBRARY SPACE AND SITE PROGRAMMING, THRU MARCH 2025	03/31/2025	Check	530310	1,630.00	1,630.00
Total								\$16,630.00	\$16,630.00
04/30/2025	2025-00003268	JE	AP	A/P Invoice Entry	Accounts Payable		31,746.00		1,250,605.19
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0325004	HOBBS AND BLACK ASSOCIATES INC			CR# 433-24, LCCP NEW POLICE STATION, PROF SVCS THRU 03/31/2025	04/17/2025	Check	530620	31,746.00	31,746.00
Total								\$31,746.00	\$31,746.00
Month April 2025 Totals							\$48,376.00	\$0.00	\$1,250,605.19



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-813-000 Professional Fees								Balance To Date:	\$0.00
05/01/2025	2025-00002948	JE	AP	A/P Invoice Entry	Accounts Payable		230,954.44		1,481,559.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
992831	HED			CR #365-24, LIVONIA MASTER PLANNING SERVICES - THRU 02/28/2025	03/14/2025	EFT	3566	86,415.51	86,415.51
993324	HED			CR #365-24, NEW CITY HALL DESIGN SERVICES, THRU 03/31/2025	04/18/2025	EFT	3567	33,997.50	33,997.50
85631	OHM ADVISORS			CR #366-24, CITY CENTER - ENGINEERING, THRU 02/15/2025	02/28/2025	Check	530191	25,350.00	25,350.00
00102849	SPALDING DEDECKER ASSOCIATES INC			CR #367-24, LIVONIA CITY CENTER, ALTA SURVEY/DRAWING, THRU 03/30	04/14/2025	EFT	3573	14,750.00	14,750.00
10429639	PLANTE MORAN REALPOINT LLC			CR #250-24, PRE-BAL, C H OWN REP SVC, POLICE PULL-AHEAD SVC	04/17/2025	EFT	3571	70,441.43	70,441.43
Total								\$230,954.44	\$230,954.44
05/01/2025	2025-00003079	JE	AP	A/P Invoice Entry	Accounts Payable		51,750.00		1,533,309.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
993325	HED			CR #365-24, LIVONIA MASTER PLANNING SVCS, THRU 03/31/2025	04/18/2025	EFT	3588	51,750.00	51,750.00
Total								\$51,750.00	\$51,750.00
05/05/2025	2025-00003099	JE	AP	A/P Invoice Entry	Accounts Payable		19,500.00		1,552,809.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
1633	MOMENT STRATEGIES LLC			CR# 355-24; Livonia Vision 21 Communications Campaign	04/01/2025	Check	530421	19,500.00	19,500.00
Total								\$19,500.00	\$19,500.00
05/21/2025	2025-00004283	JE	AP	A/P Invoice Entry	Accounts Payable		12,250.00		1,565,059.63
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
88651	OHM ADVISORS			CR 366-24 CITY CENTER ENGINEERING, THRU 05/10/2025	05/21/2025	Check	532087	12,250.00	12,250.00
Total								\$12,250.00	\$12,250.00
05/28/2025	2025-00003830	JE	AP	A/P Invoice Entry	Accounts Payable		140,348.62		1,705,408.25
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10459546	PLANTE AND MORAN PLLC			PROFESSIONAL SERVICES THRU 04/30/2025, TECHNOLOGY CONS SERV PROJ	05/09/2025	Check	531474	18,000.00	18,000.00
10453435	PLANTE MORAN REALPOINT LLC			PHASE 1 & 2 PRE-BALLOT SERV & OWNER'S REP SERV THRU 04/30/2025	05/09/2025	EFT	3673	70,398.62	70,398.62
87638	OHM ADVISORS			CITY CENTER- ENGINEERING, THRU 04/12/2025	04/24/2025	Check	531467	51,950.00	51,950.00
Total								\$140,348.62	\$140,348.62

Month **May 2025** Totals

\$454,803.06

\$0.00

\$1,705,408.25



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-813-000 Professional Fees									\$0.00
06/12/2025	2025-00004283	JE	AP	A/P Invoice Entry	Accounts Payable		81,795.00	Balance To Date:	1,787,203.25
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
994191	HED			CR #365-25, LIVONIA MASTER PLANNING SVCS, THRU 05/31/2025	06/12/2025	EFT	3727	13,800.00	13,800.00
994189	HED			CR #365-24, NEW CITY HALL DESIGN SERVICES, THRU 05/31/2025	06/12/2025	EFT	3726	67,995.00	67,995.00
Total								\$81,795.00	\$81,795.00
06/16/2025	2025-00003975	JE	AP	A/P Invoice Entry	Accounts Payable		132,853.36		1,920,056.61
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
993678	HED			CR #365-24, NEW CITY HALL DESIGN SERVICES, THRU 04/30/25	05/15/2025	EFT	3683	17,250.00	17,250.00
993677	HED			CR #365-24 NEW CITY HALL ARCHITECTURAL&ENGINEERING THRU 04/30/25	05/15/2025	EFT	3684	45,330.00	45,330.00
10474744	PLANTE MORAN REALPOINT LLC			CR#250-24PHASE 1&2 PREBALLOT SERV &OWNERS REP SERV THRU 05/31/25	06/06/2025	EFT	3690	70,273.36	70,273.36
Total								\$132,853.36	\$132,853.36
06/19/2025	2025-00005359	JE	AP	A/P Invoice Entry	Accounts Payable		69,423.25		1,989,479.86
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0525058	HOBBS AND BLACK ASSOCIATES INC			CR# 433-24 LCCP NEW POLICE STATION, THRU 05/31/25	06/19/2025	Check	533490	69,423.25	69,423.25
Total								\$69,423.25	\$69,423.25
06/23/2025	2025-00004147	JE	AP	A/P Invoice Entry	Accounts Payable		74,844.94		2,064,324.80
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0425090	HOBBS AND BLACK ASSOCIATES INC			CR# 433-24 LCCP NEW POLICE STATION, THRU 04/30/25	05/22/2025	Check	531839	74,844.94	74,844.94
Total								\$74,844.94	\$74,844.94
Month June 2025 Totals							\$358,916.55	\$0.00	\$2,064,324.80
07/21/2025	2025-00005380	JE	AP	A/P Invoice Entry	Accounts Payable		128,647.95		2,192,972.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0625072	HOBBS AND BLACK ASSOCIATES INC			CR# 433-24 LCCP NEW POLICE STATION, THRU 06/30/25	07/21/2025	Check	533491	128,647.95	128,647.95
Total								\$128,647.95	\$128,647.95



ATTACHMENT 4 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 418-000-813-000 Professional Fees									\$0.00
07/22/2025	2025-00005359	JE	AP	A/P Invoice Entry	Accounts Payable		59,375.00	Balance To Date:	2,252,347.75
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
91056	OHM ADVISORS			CR 366-24 CITY CENTER ENGINEERING, THRU 07/12/2025	07/22/2025	Check	533537	59,375.00	59,375.00
Total								\$59,375.00	\$59,375.00
07/23/2025	2025-00004791	JE	AP	A/P Invoice Entry	Accounts Payable		77,327.96		2,329,675.71
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
10491283	PLANTE AND MORAN PLLC			PROFESSIONAL SERV THRU 06/30/2025, TECH CONS SERV PROJ CR#46-25	07/15/2025	Check	532756	7,000.00	7,000.00
10490920	PLANTE MORAN REALPOINT LLC			CR#250-24PHASE 1&2 PREBALLOT SERV &OWNERS REP SERV THRU 06/30/25	07/16/2025	EFT	3787	70,327.96	70,327.96
Total								\$77,327.96	\$77,327.96
07/23/2025	2025-00005359	JE	AP	A/P Invoice Entry	Accounts Payable		140,882.25		2,470,557.96
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
994863	HED			CR #365-25, LIVONIA MASTER PLANNING SVCS, THRU 06/30/2025	07/23/2025	EFT	3853	3,450.00	3,450.00
994877	HED			CR #365-24, NEW CITY HALL DESIGN SERVICES, THRU 06/30/2025	07/23/2025	EFT	3852	137,432.25	137,432.25
Total								\$140,882.25	\$140,882.25
Month July 2025 Totals							\$406,233.16	\$0.00	\$2,470,557.96
Account Professional Fees Totals							\$2,495,557.96	\$25,000.00	\$2,470,557.96
Department ACCOUNT BALANCES Totals							\$2,542,301.49	\$10,861,378.35	
Fund BUILDING IMPROVEMENT FUND Totals							\$2,542,301.49	\$10,861,378.35	
Grand Totals							\$2,542,301.49	\$10,861,378.35	



Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund 419 - SENIOR CENTER CONSTRUCTION FUND								
REVENUE								
Department 000 - ACCOUNT BALANCES								
FEDERAL GRANTS								
528-528	Fed Grant - HUD 2022 Grant	.00	.00	.00	.00	1,932,971.60	3,000,000.00	.00
528-529	Fed Grant - HUD 2024 Grant	.00	.00	.00	.00	464,288.13	1,250,000.00	.00
528-569	Fed Grant - MI DHHS Grant	.00	.00	.00	511,132.09	1,660,276.98	3,500,000.00	.00
FEDERAL GRANTS Totals		\$0.00	\$0.00	\$0.00	\$511,132.09	\$4,057,536.71	\$7,750,000.00	\$0.00
LOCAL UNIT CONTRIBUTIONS								
581-100	County Grant	.00	.00	.00	.00	8,000,000.00	8,000,000.00	.00
LOCAL UNIT CONTRIBUTIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00
INTEREST AND RENTS								
665-000	Interest	.00	5,833.94	172,756.27	189,870.49	10,151.46	150,000.00	5,000.00
INTEREST AND RENTS Totals		\$0.00	\$5,833.94	\$172,756.27	\$189,870.49	\$10,151.46	\$150,000.00	\$5,000.00
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	(643.87)	.00	.00	.00
683-101	Cont From General Fund	.00	4,000,000.00	.00	.00	.00	.00	.00
683-208	Cont From Comm Recreation	.00	.00	.00	.00	.00	.00	2,000,000.00
683-418	Cont From Bldg Imp	.00	.00	.00	.00	.00	.00	4,305,723.00
OTHER REVENUE Totals		\$0.00	\$4,000,000.00	\$0.00	(\$643.87)	\$0.00	\$0.00	\$6,305,723.00
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$4,005,833.94	\$172,756.27	\$700,358.71	\$12,067,688.17	\$15,900,000.00	\$6,310,723.00
REVENUE TOTALS		\$0.00	\$4,005,833.94	\$172,756.27	\$700,358.71	\$12,067,688.17	\$15,900,000.00	\$6,310,723.00
EXPENSE								
Department 000 - ACCOUNT BALANCES								
PROFESSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	.00	.00	.00	7,125.04	12,000.00	10,400.00
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$7,125.04	\$12,000.00	\$10,400.00



Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund 419 - SENIOR CENTER CONSTRUCTION FUND								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
CAPITAL OUTLAY								
972-000	Land Purchase	.00	.00	.00	415,660.00	.00	.00	.00
975-000	Cap Outlay-Bldg	.00	.00	67,341.23	168,207.82	2,044,833.40	10,169,233.00	.00
975-528	Cap Outlay-Bldg HUD 2022 Grant	.00	.00	.00	.00	3,000,000.00	3,000,000.00	.00
975-529	Cap Outlay-Bldg HUD 2024 Grant	.00	.00	.00	.00	1,250,000.00	1,250,000.00	.00
975-569	Cap Outlay-Bldg MI DHHS Grant	.00	.00	.00	1,125,066.73	886,309.92	2,871,762.00	.00
975-581	Cap Outlay-Bldg Sr. Center Wayne County Grant	.00	.00	.00	2,810,182.40	5,189,818.00	5,189,818.00	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$67,341.23	\$4,519,116.95	\$12,370,961.32	\$22,480,813.00	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$67,341.23	\$4,519,116.95	\$12,378,086.36	\$22,492,813.00	\$10,400.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$67,341.23	\$4,519,116.95	\$12,378,086.36	\$22,492,813.00	\$10,400.00
Fund 419 - SENIOR CENTER CONSTRUCTION FUND Totals								
	REVENUE TOTALS	\$0.00	\$4,005,833.94	\$172,756.27	\$700,358.71	\$12,067,688.17	\$15,900,000.00	\$6,310,723.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$67,341.23	\$4,519,116.95	\$12,378,086.36	\$22,492,813.00	\$10,400.00
Fund 419 - SENIOR CENTER CONSTRUCTION FUND Totals		\$0.00	\$4,005,833.94	\$105,415.04	(\$3,818,758.24)	(\$310,398.19)	(\$6,592,813.00)	\$6,300,323.00
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$0.00	\$4,005,833.94	\$172,756.27	\$700,358.71	\$12,067,688.17	\$15,900,000.00	\$6,310,723.00
	EXPENSE GRAND TOTALS	\$0.00	\$0.00	\$67,341.23	\$4,519,116.95	\$12,378,086.36	\$22,492,813.00	\$10,400.00
	Net Grand Totals	\$0.00	\$4,005,833.94	\$105,415.04	(\$3,818,758.24)	(\$310,398.19)	(\$6,592,813.00)	\$6,300,323.00



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	419-000-528-528 Fed Grant - HUD 2022 Grant							Balance To Date:	\$0.00
08/11/2025	2025-00005156	JE	GL	2022 REIMB HUD #1 ACH DEPOSIT	Nixon			1,932,971.60	(1,932,971.60)
Month August 2025 Totals							\$0.00	\$1,932,971.60	(\$1,932,971.60)
Account Fed Grant - HUD 2022 Grant Totals							\$0.00	\$1,932,971.60	(\$1,932,971.60)
G/L Account Number	419-000-528-529 Fed Grant - HUD 2024 Grant							Balance To Date:	\$0.00
09/04/2025	2025-00005707	JE	GL	PYMT 2024 HUD CPF GRANT - SENIOR CNTR	Nixon			464,288.13	(464,288.13)
Month September 2025 Totals							\$0.00	\$464,288.13	(\$464,288.13)
Account Fed Grant - HUD 2024 Grant Totals							\$0.00	\$464,288.13	(\$464,288.13)
G/L Account Number	419-000-528-569 Fed Grant - MI DHHS Grant							Balance To Date:	\$0.00
07/08/2024	2024-00004435	JE	GL	DHHS GRANT REIMBURSEMENT - 1ST PAYMENT REQUEST	HRITZ			662,752.86	(662,752.86)
Month July 2024 Totals							\$0.00	\$662,752.86	(\$662,752.86)
09/26/2024	2024-00005827	JE	GL	DHHS GRANT REIMBURSEMENT - 2ND PAYMENT REQUEST	HRITZ			384,419.99	(1,047,172.85)
09/26/2024	2024-00007740	JE	GL	Reverse Rec. - Denied Reimb Request	Kumpula		384,419.99		(662,752.86)
Month September 2024 Totals							\$384,419.99	\$384,419.99	(\$662,752.86)
11/30/2024	2024-00007740	JE	GL	Accrue MDHHS Inv. 491-452321 (Ineligible Exp)	Kumpula		64,108.61		(598,644.25)
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC Ineligible Expenses	Kumpula		87,512.16		(511,132.09)
Month November 2024 Totals							\$151,620.77	\$0.00	(\$511,132.09)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 2 GFR 2802	Kumpula			73,677.20	(584,809.29)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 3 GFR 2803	Kumpula			66,474.06	(651,283.35)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 4 GFR 2804	Kumpula			54,132.65	(705,416.00)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 5 GFR 2805	Kumpula			60,514.90	(765,930.90)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 6 GFR 2806	Kumpula			472,341.40	(1,238,272.30)
02/19/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 7 GFR 2813	Kumpula			101,304.62	(1,339,576.92)
02/19/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 8 GFR 2814	Kumpula			69,131.51	(1,408,708.43)
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 9 GFR 2815	Kumpula			17,863.72	(1,426,572.15)



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	419-000-528-569 Fed Grant - MI DHHS Grant							Balance To Date:	\$0.00	
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 10 GFR 2816	Kumpula			114,154.58	(1,540,726.73)	
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 11 GFR 2817	Kumpula			64,952.46	(1,605,679.19)	
Month February 2025 Totals							\$0.00	\$1,094,547.10	(\$1,605,679.19)	
03/11/2025	2025-00002232	JE	GL	Recclass Request No. 11 (Jan Exp) - DHHS (GFR-2848)	Kumpula			63,566.63	(1,669,245.82)	
Month March 2025 Totals							\$0.00	\$63,566.63	(\$1,669,245.82)	
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			100,711.87	(1,769,957.69)	
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			84,443.73	(1,854,401.42)	
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			131,569.03	(1,985,970.45)	
Month May 2025 Totals							\$0.00	\$316,724.63	(\$1,985,970.45)	
07/15/2025	2025-00004943	JE	GL	DHHS Reimb. Request	Kumpula			90,386.91	(2,076,357.36)	
Month July 2025 Totals							\$0.00	\$90,386.91	(\$2,076,357.36)	
08/14/2025	2025-00005718	JE	GL	DHHS GRANT REIMB June 2025	Kumpula			95,051.71	(2,171,409.07)	
Month August 2025 Totals							\$0.00	\$95,051.71	(\$2,171,409.07)	
Account Fed Grant - MI DHHS Grant Totals							\$536,040.76	\$2,707,449.83	(\$2,171,409.07)	
G/L Account Number	419-000-581-100 County Grant							Balance To Date:	\$0.00	
03/28/2025	2025-00003346	JE	GL	WC - Reimb. No. 1	Kumpula			108,013.50	(108,013.50)	
Month March 2025 Totals							\$0.00	\$108,013.50	(\$108,013.50)	
05/20/2025	2025-00003349	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#2	Billings			6,176,454.28	(6,284,467.78)	
Customer		Invoice Number			Description		Invoice Status		Billed Amount	Dist. Amount
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT		2025-00000011			SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#2		Paid		6,176,454.28	(6,176,454.28)
							Total	\$6,176,454.28	(\$6,176,454.28)	
Month May 2025 Totals							\$0.00	\$6,176,454.28	(\$6,284,467.78)	
06/05/2025	2025-00003666	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826	Billings			1,715,532.22	(8,000,000.00)	
Customer		Invoice Number			Description		Invoice Status		Billed Amount	Dist. Amount
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT		2025-00000013			SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#3		Open		1,715,532.22	(1,715,532.22)
							Total	\$1,715,532.22	(\$1,715,532.22)	
Month June 2025 Totals							\$0.00	\$1,715,532.22	(\$8,000,000.00)	
Account County Grant Totals							\$0.00	\$8,000,000.00	(\$8,000,000.00)	



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 419-000-665-000 Interest								Balance To Date:	\$0.00
11/30/2022	2022-00007726	JE	GL	November 2022 DDD Calculation	Nixon			5,833.94	(5,833.94)
Month November 2022 Totals							\$0.00	\$5,833.94	(\$5,833.94)
12/31/2022	2023-00001665	JE	GL	December 2022 DDD Calculation	Nixon			9,419.04	(15,252.98)
Month December 2022 Totals							\$0.00	\$9,419.04	(\$15,252.98)
01/31/2023	2023-00001891	JE	GL	January 2023 DDD Calculation	Nixon			14,644.71	(29,897.69)
Month January 2023 Totals							\$0.00	\$14,644.71	(\$29,897.69)
02/28/2023	2023-00002078	JE	GL	February 2023 DDD Calculation	Nixon			5,093.20	(34,990.89)
Month February 2023 Totals							\$0.00	\$5,093.20	(\$34,990.89)
03/31/2023	2023-00002748	JE	GL	March 2023 DDD Calculation	Nixon			23,219.35	(58,210.24)
Month March 2023 Totals							\$0.00	\$23,219.35	(\$58,210.24)
04/30/2023	2023-00003323	JE	GL	Dollar Day Distribution - April 2023	Nixon			13,190.84	(71,401.08)
Month April 2023 Totals							\$0.00	\$13,190.84	(\$71,401.08)
05/31/2023	2023-00004318	JE	GL	May 2023 DDD Calculation	Nixon			9,871.22	(81,272.30)
Month May 2023 Totals							\$0.00	\$9,871.22	(\$81,272.30)
06/30/2023	2023-00004662	JE	GL	June 2023 DDD Calculation	Nixon			12,098.86	(93,371.16)
Month June 2023 Totals							\$0.00	\$12,098.86	(\$93,371.16)
07/31/2023	2023-00005306	JE	GL	July 2023 DDD Calculation	Nixon			15,711.93	(109,083.09)
Month July 2023 Totals							\$0.00	\$15,711.93	(\$109,083.09)
08/31/2023	2023-00006001	JE	GL	August 2023 DDD Calculation	Nixon			16,772.97	(125,856.06)
Month August 2023 Totals							\$0.00	\$16,772.97	(\$125,856.06)
09/30/2023	2023-00006745	JE	GL	September 2023 DDD Calculation	Nixon			13,805.10	(139,661.16)
Month September 2023 Totals							\$0.00	\$13,805.10	(\$139,661.16)
10/31/2023	2023-00007339	JE	GL	October 2023 DDD Calculation	Nixon			17,387.55	(157,048.71)
Month October 2023 Totals							\$0.00	\$17,387.55	(\$157,048.71)
11/30/2023	2023-00007814	JE	GL	November 2023 DDD Calculation	Nixon			21,541.50	(178,590.21)
Month November 2023 Totals							\$0.00	\$21,541.50	(\$178,590.21)



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 419-000-665-000 Interest								Balance To Date:	\$0.00
12/31/2023	2024-00001535	JE	GL	December 2023 DDD Calculation	Nixon			25,132.62	(203,722.83)
Month December 2023 Totals							\$0.00	\$25,132.62	(\$203,722.83)
01/31/2024	2024-00001878	JE	GL	January 2024 DDD Calculation	Nixon			16,241.69	(219,964.52)
Month January 2024 Totals							\$0.00	\$16,241.69	(\$219,964.52)
02/29/2024	2024-00002051	JE	GL	February 2024 DDD Distribution	Nixon			10,680.99	(230,645.51)
Month February 2024 Totals							\$0.00	\$10,680.99	(\$230,645.51)
03/31/2024	2024-00002673	JE	GL	March 2024 DDD Calculation	Nixon			16,668.98	(247,314.49)
Month March 2024 Totals							\$0.00	\$16,668.98	(\$247,314.49)
04/30/2024	2024-00003218	JE	GL	April 2024 DDD Calculation	HRITZ			11,636.90	(258,951.39)
Month April 2024 Totals							\$0.00	\$11,636.90	(\$258,951.39)
05/31/2024	2024-00003920	JE	GL	May 2024 DDD Calculation	Nixon			18,855.13	(277,806.52)
Month May 2024 Totals							\$0.00	\$18,855.13	(\$277,806.52)
06/30/2024	2024-00004555	JE	GL	June 2024 DDD Calculation	Nixon			16,648.80	(294,455.32)
Month June 2024 Totals							\$0.00	\$16,648.80	(\$294,455.32)
07/31/2024	2024-00005185	JE	GL	July 2024 DDD Calculation	Nixon			21,364.41	(315,819.73)
Month July 2024 Totals							\$0.00	\$21,364.41	(\$315,819.73)
08/31/2024	2024-00005910	JE	GL	August 2024 DDD Calculation	Nixon			20,218.67	(336,038.40)
Month August 2024 Totals							\$0.00	\$20,218.67	(\$336,038.40)
09/30/2024	2024-00006683	JE	GL	September 2024 DDD Calculation	Nixon			18,339.24	(354,377.64)
Month September 2024 Totals							\$0.00	\$18,339.24	(\$354,377.64)
10/31/2024	2024-00007283	JE	GL	October 2024 DDD Calculation	Nixon			4,648.56	(359,026.20)
Month October 2024 Totals							\$0.00	\$4,648.56	(\$359,026.20)
11/30/2024	2024-00007588	JE	GL	November 2024 DDD Calculation	Nixon			9,434.50	(368,460.70)
Month November 2024 Totals							\$0.00	\$9,434.50	(\$368,460.70)
12/31/2024	2025-00003763	JE	GL	December 2024 DDD Calculation	Nixon			5,586.96	(374,047.66)
Month December 2024 Totals							\$0.00	\$5,586.96	(\$374,047.66)
01/31/2025	2025-00003772	JE	GL	January 2025 DDD Calculation	Nixon			2,748.21	(376,795.87)
Month January 2025 Totals							\$0.00	\$2,748.21	(\$376,795.87)



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	419-000-665-000 Interest							Balance To Date:	\$0.00
02/28/2025	2025-00003779	JE	GL	February 2025 DDD Calculation	Nixon			1,694.69	(378,490.56)
Month February 2025 Totals							\$0.00	\$1,694.69	(\$378,490.56)
03/31/2025	2025-00003875	JE	GL	March 2025 DDD Calculation	Nixon			121.60	(378,612.16)
Month March 2025 Totals							\$0.00	\$121.60	(\$378,612.16)
Account Interest Totals							\$0.00	\$378,612.16	(\$378,612.16)
G/L Account Number	419-000-678-000 Sundry Income							Balance To Date:	\$0.00
11/30/2024	2024-00007670	JE	GL	FY24 RET INT CR 70-24 PCI INDUSTRIES	SCHILK		643.87		643.87
Month November 2024 Totals							\$643.87	\$0.00	\$643.87
Account Sundry Income Totals							\$643.87	\$0.00	\$643.87
G/L Account Number	419-000-683-101 Cont From General Fund							Balance To Date:	\$0.00
11/16/2022	2022-00007142	JE	GL	CR 331-22 American Rescue Plan - Gov't Services	Kumpula			4,000,000.00	(4,000,000.00)
Month November 2022 Totals							\$0.00	\$4,000,000.00	(\$4,000,000.00)
Account Cont From General Fund Totals							\$0.00	\$4,000,000.00	(\$4,000,000.00)
G/L Account Number	419-000-808-000 Audit and Accting Serv							Balance To Date:	\$0.00
01/27/2025	2025-00001230	JE	AP	A/P Invoice Entry	Accounts Payable		5,045.04		5,045.04
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10380981	PLANTE AND MORAN PLLC	SERVICES RELATED TO THE FIN STMT AND SINGLE AUD YR END 11/30/24		01/27/2025	Check	527804	46,790.00	5,045.04	
Total								\$46,790.00	\$5,045.04
Month January 2025 Totals							\$5,045.04	\$0.00	\$5,045.04
03/26/2025	2025-00002430	JE	AP	A/P Invoice Entry	Accounts Payable		1,560.00		6,605.04
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10416544	PLANTE AND MORAN PLLC	PROGRESS BILL SERVICES - YR END 11/30/24 - SINGLE AUDIT		03/26/2025	Check	529543	3,000.00	1,560.00	
Total								\$3,000.00	\$1,560.00
Month March 2025 Totals							\$1,560.00	\$0.00	\$6,605.04
04/30/2025	2025-00003114	JE	AP	A/P Invoice Entry	Accounts Payable		520.00		7,125.04
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
10450800	PLANTE AND MORAN PLLC	SINGLE AUDIT FOR CITY OF LIVONIA YR END 11/30/2024		04/30/2025	Check	530438	1,000.00	520.00	
Total								\$1,000.00	\$520.00
Month April 2025 Totals							\$520.00	\$0.00	\$7,125.04
Account Audit and Accting Serv Totals							\$7,125.04	\$0.00	\$7,125.04



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 419-000-972-000 Land Purchase									
04/10/2024	2024-00002379	JE	AP	A/P Invoice Entry	Accounts Payable		25,000.00	Balance To Date:	\$0.00
									25,000.00
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
24/0320_LANDPU RC	LIVONIA PUBLIC SCHOOLS			ERNEST MONEY DEPOSIT - LAND PURCHASE	04/10/2024	Check	516695	25,000.00	25,000.00
Total								\$25,000.00	\$25,000.00
Month April 2024 Totals							\$25,000.00	\$0.00	\$25,000.00
06/18/2024	2024-00004044	JE	GL	RECLASS NCS-1215195-MICH PURCH VAC LND FROM LPS	HRITZ		390,660.00		415,660.00
Month June 2024 Totals							\$390,660.00	\$0.00	\$415,660.00
Account Land Purchase Totals							\$415,660.00	\$0.00	\$415,660.00
G/L Account Number 419-000-975-000 Cap Outlay-Bldg									
01/23/2023	2023-00000835	JE	AP	A/P Invoice Entry	Accounts Payable		2,134.40	Balance To Date:	\$0.00
									2,134.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0203348	HUBBELL, ROTH & CLARK, INC.			CR#342-22 SENIOR CENTER ADDITION & REC CENTER IMPROVEMENT	01/18/2023	EFT	2137	2,134.40	2,134.40
Total								\$2,134.40	\$2,134.40
Month January 2023 Totals							\$2,134.40	\$0.00	\$2,134.40
03/02/2023	2023-00001613	JE	AP	A/P Invoice Entry	Accounts Payable		4,305.04		6,439.44
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0203936	HUBBELL, ROTH & CLARK, INC.			CR#342-22 SENIOR CENTER ADDITION & REC CENTER IMPROVEMENT	02/14/2023	EFT	2196	4,305.04	4,305.04
Total								\$4,305.04	\$4,305.04
03/23/2023	2023-00002146	JE	AP	A/P Invoice Entry	Accounts Payable		16,231.59		22,671.03
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0204545	HUBBELL, ROTH & CLARK, INC.			CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	03/10/2023	EFT	2220	16,231.59	16,231.59
Total								\$16,231.59	\$16,231.59
Month March 2023 Totals							\$20,536.63	\$0.00	\$22,671.03
04/25/2023	2023-00002745	JE	AP	A/P Invoice Entry	Accounts Payable		5,149.68		27,820.71
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0205543	HUBBELL, ROTH & CLARK, INC.			CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT	04/13/2023	EFT	2265	5,149.68	5,149.68
Total								\$5,149.68	\$5,149.68
Month April 2023 Totals							\$5,149.68	\$0.00	\$27,820.71



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 419-000-975-000 Cap Outlay-Bldg							Balance To Date:		\$0.00
06/01/2023	2023-00003554	JE	AP	A/P Invoice Entry	Accounts Payable		8,205.51		36,026.22
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0206369	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		05/15/2023	EFT	2323	8,205.51	8,205.51	
							Total	\$8,205.51	\$8,205.51
06/28/2023	2023-00004122	JE	AP	A/P Invoice Entry	Accounts Payable		2,341.45		38,367.67
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0206990	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		06/14/2023	EFT	2361	2,341.45	2,341.45	
							Total	\$2,341.45	\$2,341.45
Month June 2023 Totals							\$10,546.96	\$0.00	\$38,367.67
07/10/2023	2023-00004336	JE	AP	A/P Invoice Entry	Accounts Payable		5,916.95		44,284.62
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0207825	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		07/06/2023	EFT	2387	5,916.95	5,916.95	
							Total	\$5,916.95	\$5,916.95
Month July 2023 Totals							\$5,916.95	\$0.00	\$44,284.62
08/16/2023	2023-00005202	JE	AP	A/P Invoice Entry	Accounts Payable		8,161.34		52,445.96
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0208834	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		08/07/2023	EFT	2454	8,161.34	8,161.34	
							Total	\$8,161.34	\$8,161.34
08/31/2023	2023-00005584	JE	AP	A/P Invoice Entry	Accounts Payable		1,369.53		53,815.49
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0209610	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		08/29/2023	EFT	2491	1,369.53	1,369.53	
							Total	\$1,369.53	\$1,369.53
Month August 2023 Totals							\$9,530.87	\$0.00	\$53,815.49
10/10/2023	2023-00006436	JE	AP	A/P Invoice Entry	Accounts Payable		1,302.97		55,118.46
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0210554	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		09/26/2023	EFT	2549	1,302.97	1,302.97	
							Total	\$1,302.97	\$1,302.97



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	419-000-975-000 Cap Outlay-Bldg							Balance To Date:	\$0.00
10/24/2023	2023-00006758	JE	AP	A/P Invoice Entry	Accounts Payable		1,864.71		56,983.17
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0211418	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		10/23/2023	EFT	2582	1,864.71	1,864.71	
Total							\$1,864.71	\$1,864.71	
Month October 2023 Totals							\$3,167.68	\$0.00	\$56,983.17
11/30/2023	2023-00007556	JE	AP	A/P Invoice Entry	Accounts Payable		10,358.06		67,341.23
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0212321	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		11/21/2023	EFT	2663	10,358.06	10,358.06	
Total							\$10,358.06	\$10,358.06	
Month November 2023 Totals							\$10,358.06	\$0.00	\$67,341.23
12/27/2023	2024-00000713	JE	AP	A/P Invoice Entry	Accounts Payable		16,587.05		83,928.28
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0213260	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		12/19/2023	EFT	2747	16,587.05	16,587.05	
Total							\$16,587.05	\$16,587.05	
Month December 2023 Totals							\$16,587.05	\$0.00	\$83,928.28
02/27/2024	2024-00001570	JE	AP	A/P Invoice Entry	Accounts Payable		18,764.28		102,692.56
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0214649	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		02/15/2024	EFT	2814	9,332.80	9,332.80	
0214650	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		02/15/2024	EFT	2815	9,431.48	9,431.48	
Total							\$18,764.28	\$18,764.28	
02/27/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214649	Kumpula			9,332.80	93,359.76
02/27/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214650	Kumpula			9,431.48	83,928.28
Month February 2024 Totals							\$18,764.28	\$18,764.28	\$83,928.28
03/19/2024	2024-00002017	JE	AP	A/P Invoice Entry	Accounts Payable		166,449.09		250,377.37
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
0215310	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT		03/15/2024	EFT	2853	166,449.09	166,449.09	
Total							\$166,449.09	\$166,449.09	



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	419-000-975-000 Cap Outlay-Bldg							Balance To Date:	\$0.00
03/19/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 215310	Kumpula			166,449.09	83,928.28
Month March 2024 Totals							\$166,449.09	\$166,449.09	\$83,928.28
06/06/2024	2024-00003575	JE	AP	A/P Invoice Entry	Accounts Payable		61,879.49		145,807.77
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0214463	HUBBELL, ROTH & CLARK, INC.	CR# 342-22 SENIOR CENTER ADDITION, REC CENTER IMPROVEMENT			02/09/2024	EFT	2985	61,879.49	61,879.49
Total								\$61,879.49	\$61,879.49
06/06/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214463	Kumpula			61,879.49	83,928.28
06/18/2024	2024-00003942	JE	GL	NCS-1215195-MICH PURCH VAC LND FROM LPS	Nixon		390,660.00		474,588.28
06/18/2024	2024-00004044	JE	GL	RECLASS NCS-1215195-MICH PURCH VAC LND FROM LPS	HRITZ			390,660.00	83,928.28
Month June 2024 Totals							\$452,539.49	\$452,539.49	\$83,928.28
08/15/2024	2024-00005115	JE	AP	A/P Invoice Entry	Accounts Payable		129,621.18		213,549.46
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0219020	HUBBELL, ROTH & CLARK, INC.	Design phase services for Sen Ctr/Rec Ctr CR#342-22			08/05/2024	EFT	3097	129,621.18	129,621.18
Total								\$129,621.18	\$129,621.18
08/15/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 219020	Kumpula			129,621.18	83,928.28
Month August 2024 Totals							\$129,621.18	\$129,621.18	\$83,928.28
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214463 - Ineligible Expense	Kumpula		46,403.10		130,331.38
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214649 - Ineligible Expense	Kumpula		8,201.53		138,532.91
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214650 - Ineligible Expense	Kumpula		9,431.48		147,964.39
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0215310 - Ineligible Expense	Kumpula		72.50		148,036.89
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0211463) Ineligible Expense	Kumpula		15,476.39		163,513.28
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0214649) Ineligible Expense	Kumpula		1,131.27		164,644.55
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0215310) Ineligible Expense	Kumpula		70,904.50		235,549.05
Month November 2024 Totals							\$151,620.77	\$0.00	\$235,549.05



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 419-000-975-000 Cap Outlay-Bldg								Balance To Date:	\$0.00
05/22/2025	2025-00003660	JE	AP	A/P Invoice Entry	Accounts Payable		3.00		235,552.05
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
491-458508	STATE OF MICHIGAN			RECOUP PMT MADE FOR SERV DATES THAT FALL OUTSIDE OF CNT DATES	05/22/2025	Check	531256	87,515.16	3.00
Total								\$87,515.16	\$3.00
05/28/2025	2025-00003498	JE	AP	A/P Invoice Entry	Accounts Payable		1,295,139.29		1,530,691.34
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544537	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 Pay App #8	04/30/2025	Check	531064	2,196,714.24	1,295,139.29
Total								\$2,196,714.24	\$1,295,139.29
Month May 2025 Totals							\$1,295,142.29	\$0.00	\$1,530,691.34
06/09/2025	2025-00004376	JE	GL	MANUAL JE TO OPEN CHECK - 531064/PCI INDUSTRIES	Wagner		1,295,139.29		2,825,830.63
06/30/2025	2025-00004207	JE	AP	Void / No Re-issue CK 531472 ; Duplicate (.J. Wagner) SC	Void Payment			1,295,139.29	1,530,691.34
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544537	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 Pay App #8	04/30/2025	Check	531064	2,196,714.24	(1,295,139.29)
Total								\$2,196,714.24	(\$1,295,139.29)
Month June 2025 Totals							\$1,295,139.29	\$1,295,139.29	\$1,530,691.34
07/31/2025	2025-00005239	JE	AP	A/P Invoice Entry	Accounts Payable		749,691.11		2,280,382.45
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544747	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 Pay App #11	07/31/2025	Check	533357	1,548,977.38	749,691.11
Total								\$1,548,977.38	\$749,691.11
Month July 2025 Totals							\$749,691.11	\$0.00	\$2,280,382.45
Account Cap Outlay-Bldg Totals							\$4,342,895.78	\$2,062,513.33	\$2,280,382.45
G/L Account Number 419-000-975-528 Cap Outlay-Bldg HUD 2022 Grant								Balance To Date:	\$0.00
05/31/2025	2025-00003844	JE	AP	A/P Invoice Entry	Accounts Payable		1,932,971.60		1,932,971.60
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544598	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 Pay App #9	05/30/2025	Check	531471	1,809,974.33	1,932,971.60
Total								\$1,809,974.33	\$1,932,971.60
Month May 2025 Totals							\$1,932,971.60	\$0.00	\$1,932,971.60



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	419-000-975-528 Cap Outlay-Bldg HUD 2022 Grant							Balance To Date:	\$0.00
07/09/2025	2025-00004452	JE	AP	A/P Invoice Entry	Accounts Payable		1,067,028.40		3,000,000.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
544671	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #10		06/30/2025	Check	532287	1,454,177.27	1,067,028.40	
Total							\$1,454,177.27	\$1,067,028.40	
Month July 2025 Totals							\$1,067,028.40	\$0.00	\$3,000,000.00
Account Cap Outlay-Bldg HUD 2022 Grant Totals							\$3,000,000.00	\$0.00	\$3,000,000.00
G/L Account Number	419-000-975-529 Cap Outlay-Bldg HUD 2024 Grant							Balance To Date:	\$0.00
07/09/2025	2025-00004452	JE	AP	A/P Invoice Entry	Accounts Payable		464,288.13		464,288.13
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
544671	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #10		06/30/2025	Check	532287	1,454,177.27	464,288.13	
Total							\$1,454,177.27	\$464,288.13	
07/31/2025	2025-00005239	JE	AP	A/P Invoice Entry	Accounts Payable		785,711.87		1,250,000.00
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
544747	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #11		07/31/2025	Check	533357	1,548,977.38	785,711.87	
Total							\$1,548,977.38	\$785,711.87	
Month July 2025 Totals							\$1,250,000.00	\$0.00	\$1,250,000.00
Account Cap Outlay-Bldg HUD 2024 Grant Totals							\$1,250,000.00	\$0.00	\$1,250,000.00
G/L Account Number	419-000-975-569 Cap Outlay-Bldg MI DHHS Grant							Balance To Date:	\$0.00
02/27/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214649	Kumpula		9,332.80		9,332.80
02/27/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214650	Kumpula		9,431.48		18,764.28
Month February 2024 Totals							\$18,764.28	\$0.00	\$18,764.28
03/19/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 215310	Kumpula		166,449.09		185,213.37
Month March 2024 Totals							\$166,449.09	\$0.00	\$185,213.37
06/06/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 214463	Kumpula		61,879.49		247,092.86
Month June 2024 Totals							\$61,879.49	\$0.00	\$247,092.86
07/09/2024	2024-00004220	JE	AP	A/P Invoice Entry	Accounts Payable		60,514.90		307,607.76
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0218225	HUBBELL, ROTH & CLARK, INC.	Design phase services for SC and Rec Center CR#170-24		07/09/2024	EFT	3027	60,514.90	60,514.90	
Total							\$60,514.90	\$60,514.90	



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	419-000-975-569 Cap Outlay-Bldg MI DHHS Grant						Balance To Date:		\$0.00
07/23/2024	2024-00004526	JE	AP	A/P Invoice Entry	Accounts Payable		194,283.91		501,891.67
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0216191	HUBBELL, ROTH & CLARK, INC.	Design phase services for SC and Rec Center CR#170-24			04/16/2024	EFT	3049	73,677.20	73,677.20
0216804	HUBBELL, ROTH & CLARK, INC.	Design phase services for SC and Rec Center CR#170-24			05/08/2024	EFT	3050	66,474.06	66,474.06
0217507	HUBBELL, ROTH & CLARK, INC.	Design phase services for SC and Rec Center CR#170-24			06/04/2024	EFT	3051	54,132.65	54,132.65
Total							\$194,283.91	\$194,283.91	
Month July 2024 Totals							\$254,798.81	\$0.00	\$501,891.67
08/15/2024	2024-00007192	JE	GL	Reclass HRC (CR342-22) Design 219020	Kumpula		129,621.18		631,512.85
Month August 2024 Totals							\$129,621.18	\$0.00	\$631,512.85
10/14/2024	2024-00006232	JE	AP	A/P Invoice Entry	Accounts Payable		101,304.62		732,817.47
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0220017	HUBBELL, ROTH & CLARK, INC.	CR#342-22 - Design Phase services ending 8/31/24			09/17/2024	EFT	3180	81,798.26	81,798.26
0220016	HUBBELL, ROTH & CLARK, INC.	CR#342-22 - Contract administration ending 8/31/24			09/17/2024	EFT	3179	19,506.36	19,506.36
Total							\$101,304.62	\$101,304.62	
10/17/2024	2024-00006280	JE	AP	A/P Invoice Entry	Accounts Payable		327,720.22		1,060,537.69
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
543817	PCI INDUSTRIES, INC.	CR#070-24 - Senior Wellness Center GC-2405-023			08/08/2024	Check	523501	416,461.70	309,720.22
544001	PCI INDUSTRIES, INC.	CR#070-24 - Senior Wellness Center GC-2405-023			10/10/2024	Check	523501	560,998.54	18,000.00
Total							\$977,460.24	\$327,720.22	
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 7 Gen. Cond.	Kumpula		21,000.00		1,081,537.69
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 9 Survey Layout	Kumpula		4,500.00		1,086,037.69
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 31 FoodServ Equ	Kumpula		7,500.00		1,093,537.69
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 2 - Item 7 Gen. Cond.	Kumpula		8,800.00		1,102,337.69
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 2 - Item 9 Survey Layout	Kumpula		5,585.00		1,107,922.69



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	419-000-975-569 Cap Outlay-Bldg MI DHHS Grant							Balance To Date:	\$0.00
10/25/2024	2024-00006492	JE	AP	A/P Invoice Entry	Accounts Payable		36,746.51		1,144,669.20
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0221589	HUBBELL, ROTH & CLARK, INC.	Senior Center Addition Contract Administration ending 10/12/24			10/24/2024	EFT	3209	22,699.34	22,699.34
0221590	HUBBELL, ROTH & CLARK, INC.	Senior Center Addition Design Phase Services ending 10/12/24			10/24/2024	EFT	3210	14,047.17	14,047.17
Total							\$36,746.51	\$36,746.51	
Month October 2024 Totals							\$513,156.35	\$0.00	\$1,144,669.20
11/22/2024	2024-00007143	JE	AP	A/P Invoice Entry	Accounts Payable		17,863.72		1,162,532.92
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0222371	HUBBELL, ROTH & CLARK, INC.	Senior Center Addition Prof. services for period ending 11/9/24			11/21/2024	Check	524893	17,863.72	17,863.72
Total							\$17,863.72	\$17,863.72	
11/30/2024	2024-00007331	JE	AP	A/P Invoice Entry	Accounts Payable		783.75		1,163,316.67
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
001	M SLATER CONSULTING LLC	Consultation services for Senior Center Project 11/1-11/30/24			11/30/2024	Check	525996	783.75	783.75
Total							\$783.75	\$783.75	
11/30/2024	2024-00007437	JE	AP	A/P Invoice Entry	Accounts Payable		55,004.00		1,218,320.67
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544164	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023			12/10/2024	Check	526211	1,900,088.50	55,004.00
Total							\$1,900,088.50	\$55,004.00	
11/30/2024	2024-00007438	JE	AP	A/P Invoice Entry	Accounts Payable		18,191.21		1,236,511.88
Invoice Number	Vendor	Description			Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
0223010	HUBBELL, ROTH & CLARK, INC.	Rec and Sen Ctr improvements for period ending 11/30/24			12/11/2024	EFT	3297	9,448.76	9,448.76
0223011	HUBBELL, ROTH & CLARK, INC.	Sen Ctr/Rec Ctr Project for period ending 11/30/24			12/11/2024	EFT	3296	8,742.45	8,742.45
Total							\$18,191.21	\$18,191.21	
11/30/2024	2024-00007586	JE	GL	Reclass PCI (CR70-24) Pay App 3 - Item 7 Gen. Conditions	Kumpula		40,175.62		1,276,687.50
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214463 - Ineligible Expense	Kumpula			46,403.10	1,230,284.40
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214649 - Ineligible Expense	Kumpula			8,201.53	1,222,082.87
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0214650 - Ineligible Expense	Kumpula			9,431.48	1,212,651.39



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	419-000-975-569 Cap Outlay-Bldg MI DHHS Grant							Balance To Date:	\$0.00
11/30/2024	2024-00007740	JE	GL	HRC Inv. 0215310 - Ineligible Expense	Kumpula			72.50	1,212,578.89
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0211463) Ineligible Expense	Kumpula			15,476.39	1,197,102.50
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0214649) Ineligible Expense	Kumpula			1,131.27	1,195,971.23
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC (0215310) Ineligible Expense	Kumpula			70,904.50	1,125,066.73
Month November 2024 Totals							\$132,018.30	\$151,620.77	\$1,125,066.73
12/30/2024	2025-00000553	JE	AP	A/P Invoice Entry	Accounts Payable		9,241.82		1,134,308.55
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0223345	HUBBELL, ROTH & CLARK, INC.	CR 170-24 Sen Ctr and Rec Cen Impr period ending 12/7/24		12/26/2024	EFT	3328	3,709.30	3,709.30	
0223346	HUBBELL, ROTH & CLARK, INC.	CR 170-24 Sen Ctr and Rec Cen Impr period ending 12/7/24		12/26/2024	EFT	3329	5,532.52	5,532.52	
Total							\$9,241.82	\$9,241.82	
Month December 2024 Totals							\$9,241.82	\$0.00	\$1,134,308.55
01/07/2025	2025-00000553	JE	AP	A/P Invoice Entry	Accounts Payable		1,425.00		1,135,733.55
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
002	M SLATER CONSULTING LLC	Consultation services for Senior Center Project 12/1-12/31/24		12/31/2024	Check	526710	1,425.00	1,425.00	
Total							\$1,425.00	\$1,425.00	
01/21/2025	2025-00000825	JE	AP	A/P Invoice Entry	Accounts Payable		6,482.64		1,142,216.19
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0224109	HUBBELL, ROTH & CLARK, INC.	Sen Ctr/Rec Ctr improvment CR#170-24 period ending 1/4/25		01/17/2025	EFT	3354	6,482.64	6,482.64	
Total							\$6,482.64	\$6,482.64	
Month January 2025 Totals							\$7,907.64	\$0.00	\$1,142,216.19
02/06/2025	2025-00001230	JE	AP	A/P Invoice Entry	Accounts Payable		1,448.75		1,143,664.94
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
003	M SLATER CONSULTING LLC	Consultation services for Sen Ctr 1/1-1/31/25 CR#372-24		01/31/2025	Check	527783	1,448.75	1,448.75	
Total							\$1,448.75	\$1,448.75	
02/10/2025	2025-00001200	JE	AP	A/P Invoice Entry	Accounts Payable		47,803.00		1,191,467.94
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
544245	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 CR#070-24		01/15/2025	Check	527702	510,426.90	47,803.00	
Total							\$510,426.90	\$47,803.00	



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 419-000-975-569 Cap Outlay-Bldg MI DHHS Grant									\$0.00
02/20/2025	2025-00001505	JE	AP	A/P Invoice Entry	Accounts Payable		52,559.00		1,244,026.94
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544283	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 Pay App #5	01/31/2025	Check	528264	840,444.92	52,559.00
Total								\$840,444.92	\$52,559.00
02/24/2025	2025-00001558	JE	AP	A/P Invoice Entry	Accounts Payable		9,558.88		1,253,585.82
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0224680	HUBBELL, ROTH & CLARK, INC.			Professional Services for January 2025 CR#170-24	02/12/2025	EFT	3415	9,558.88	9,558.88
Total								\$9,558.88	\$9,558.88
Month February 2025 Totals							\$111,369.63	\$0.00	\$1,253,585.82
03/11/2025	2025-00001823	JE	GL	Request No. 11 (Jan Exp) - DHHS (GFR-2848)	Kumpula			63,566.63	1,190,019.19
03/11/2025	2025-00002232	JE	GL	Recclass Request No. 11 (Jan Exp) - DHHS (GFR-2848)	Kumpula		63,566.63		1,253,585.82
03/17/2025	2025-00002056	JE	AP	A/P Invoice Entry	Accounts Payable		99,761.87		1,353,347.69
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544374	PCI INDUSTRIES, INC.			CR#070-24 - Senior Wellness Center GC-2405-023 Pay App #6	02/28/2025	Check	528845	1,401,495.75	75,541.42
0225505	HUBBELL, ROTH & CLARK, INC.			Professional Services for period ending 3/1/25 CR#170-24	03/12/2025	EFT	3463	5,629.82	5,629.82
0225508	HUBBELL, ROTH & CLARK, INC.			Professional Services for period ending 3/1/25 CR#170-24	03/12/2025	EFT	3463	18,590.63	18,590.63
Total								\$1,425,716.20	\$99,761.87
03/17/2025	2025-00002115	JE	AP	A/P Invoice Entry	Accounts Payable		950.00		1,354,297.69
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
004	M SLATER CONSULTING LLC			Consultation services for Sen Ctr Proj 2/1-2/28/25 CR#372-24	02/28/2025	Check	529080	950.00	950.00
Total								\$950.00	\$950.00
03/31/2025	2025-00002691	JE	AP	A/P Invoice Entry	Accounts Payable		24,547.98		1,378,845.67
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0226220	HUBBELL, ROTH & CLARK, INC.			Professional services for period ending 3/29/25 CR#170-24	04/09/2025	EFT	3532	24,547.98	24,547.98
Total								\$24,547.98	\$24,547.98



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 419-000-975-569 Cap Outlay-Bldg MI DHHS Grant									\$0.00
03/31/2025	2025-00002948	JE	AP	A/P Invoice Entry	Accounts Payable		58,447.00	Balance To Date:	1,437,292.67
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544451	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 Pay App #7 - March 25	03/31/2025	Check	530193	1,205,910.48	58,447.00
Total								\$1,205,910.48	\$58,447.00
Month March 2025 Totals							\$247,273.48	\$63,566.63	\$1,437,292.67
04/01/2025	2025-00002425	JE	AP	A/P Invoice Entry	Accounts Payable		1,448.75		1,438,741.42
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
005	M SLATER CONSULTING LLC			Consultation services for Sen Ctr Proj 3/1-3/31/25 CR#372-24	03/31/2025	Check	529517	1,448.75	1,448.75
Total								\$1,448.75	\$1,448.75
04/30/2025	2025-00003241	JE	AP	A/P Invoice Entry	Accounts Payable		27,252.28		1,465,993.70
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
0226974	HUBBELL, ROTH & CLARK, INC.			Professional services for period ending 4/26/25 CR#170-24	05/07/2025	EFT	3604	27,252.28	27,252.28
Total								\$27,252.28	\$27,252.28
Month April 2025 Totals							\$28,701.03	\$0.00	\$1,465,993.70
05/05/2025	2025-00003099	JE	AP	A/P Invoice Entry	Accounts Payable		1,591.25		1,467,584.95
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
006	M SLATER CONSULTING LLC			Consultation services for Sen Ctr Proj 4/1-4/30/25 CR#372-24	04/30/2025	Check	530401	1,591.25	1,591.25
Total								\$1,591.25	\$1,591.25
05/28/2025	2025-00003498	JE	AP	A/P Invoice Entry	Accounts Payable		102,725.50		1,570,310.45
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544537	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 Pay App #8	04/30/2025	Check	531064	2,196,714.24	102,725.50
Total								\$2,196,714.24	\$102,725.50
05/31/2025	2025-00003844	JE	AP	A/P Invoice Entry	Accounts Payable		78,111.00		1,648,421.45
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544598	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 Pay App #9	05/30/2025	Check	531471	1,809,974.33	78,111.00
Total								\$1,809,974.33	\$78,111.00



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	419-000-975-569 Cap Outlay-Bldg MI DHHS Grant							Balance To Date:	\$0.00
05/31/2025	2025-00003927	JE	AP	A/P Invoice Entry	Accounts Payable		11,112.16		1,659,533.61
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0227903	HUBBELL, ROTH & CLARK, INC.	Professional services for period ending 5/24/25 CR#170-24		06/11/2025	EFT	3685	11,112.16	11,112.16	
Total							\$11,112.16	\$11,112.16	
Month May 2025 Totals							\$193,539.91	\$0.00	\$1,659,533.61
06/04/2025	2025-00003660	JE	AP	A/P Invoice Entry	Accounts Payable		1,163.75		1,660,697.36
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
007	M SLATER CONSULTING LLC	Consultation services for Sen Ctr Proj 5/1-5/31/25 CR#372-24		05/31/2025	Check	531247	1,163.75	1,163.75	
Total							\$1,163.75	\$1,163.75	
06/09/2025	2025-00004376	JE	GL	MANUAL JE TO OPEN CHECK - 531064/PCI INDUSTRIES	Wagner		102,725.50		1,763,422.86
06/30/2025	2025-00004207	JE	AP	Void / No Re-issue CK 531472 ; Duplicate (.J. Wagner) SC	Void Payment			102,725.50	1,660,697.36
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
544537	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #8		04/30/2025	Check	531064	2,196,714.24	(102,725.50)	
Total							\$2,196,714.24	(\$102,725.50)	
Month June 2025 Totals							\$103,889.25	\$102,725.50	\$1,660,697.36
07/02/2025	2025-00004452	JE	AP	A/P Invoice Entry	Accounts Payable		1,140.00		1,661,837.36
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
008	M SLATER CONSULTING LLC	Consultation services for Sen Ctr Proj 6/1-6/30/25 CR#372-24		06/30/2025	Check	532252	1,140.00	1,140.00	
Total							\$1,140.00	\$1,140.00	
07/09/2025	2025-00004452	JE	AP	A/P Invoice Entry	Accounts Payable		93,911.71		1,755,749.07
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0228485	HUBBELL, ROTH & CLARK, INC.	CR#342-22 - Pub Utility Observation SR&RecCtr pd ending 6/21/25		07/02/2025	EFT	3746	1,263.47	1,263.47	
0228486	HUBBELL, ROTH & CLARK, INC.	CR#342-22 - Contract Admin SenCtr & RecCtr period ending 6/21/25		07/02/2025	EFT	3746	8,212.25	8,212.25	
544671	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #10		06/30/2025	Check	532287	1,454,177.27	84,435.99	
Total							\$1,463,652.99	\$93,911.71	



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 419-000-975-569 Cap Outlay-Bldg MI DHHS Grant								Balance To Date:	\$0.00
07/31/2025	2025-00005083	JE	AP	A/P Invoice Entry	Accounts Payable		1,258.75		1,757,007.82
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
009	M SLATER CONSULTING LLC	Consultation services for Sen Ctr Proj 7/1-7/31/25 CR#372-24		07/31/2025	Check	533152	1,258.75	1,258.75	
Total							\$1,258.75	\$1,258.75	
07/31/2025	2025-00005096	JE	AP	A/P Invoice Entry	Accounts Payable		52,116.74		1,809,124.56
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
0229406	HUBBELL, ROTH & CLARK, INC.	Professional services for period ending 7/19/25 CR#170-24		07/29/2025	EFT	3825	52,116.74	52,116.74	
Total							\$52,116.74	\$52,116.74	
07/31/2025	2025-00005239	JE	AP	A/P Invoice Entry	Accounts Payable		185,683.00		1,994,807.56
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
544747	PCI INDUSTRIES, INC.	Senior Wellness Center GC-2405-023 Pay App #11		07/31/2025	Check	533357	1,548,977.38	185,683.00	
Total							\$1,548,977.38	\$185,683.00	
Month July 2025 Totals							\$334,110.20	\$0.00	\$1,994,807.56
08/31/2025	2025-00005690	JE	AP	A/P Invoice Entry	Accounts Payable		16,569.09		2,011,376.65
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
010	M SLATER CONSULTING LLC	Consultation services for Sen Ctr Proj 8/1-8/31/25 CR#372-24		08/31/2025	Check	534205	1,140.00	1,140.00	
0230247	HUBBELL, ROTH & CLARK, INC.	Professional services for period ending 8/16/25 CR#170-24		08/29/2025	EFT	3892	15,429.09	15,429.09	
Total							\$16,569.09	\$16,569.09	
Month August 2025 Totals							\$16,569.09	\$0.00	\$2,011,376.65
Account Cap Outlay-Bldg MI DHHS Grant Totals							\$2,329,289.55	\$317,912.90	\$2,011,376.65
G/L Account Number 419-000-975-581 Cap Outlay-Bldg Sr. Center Wayne County Grant								Balance To Date:	\$0.00
09/18/2024	2024-00005706	JE	AP	A/P Invoice Entry	Accounts Payable		83,190.87		83,190.87
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>	
CR 305-24 REMOVE	DTE ENERGY	CR 305-24 REMOVAL OF STREETLIGHTS FOR NEW SENIOR CENTER ADDITION		09/09/2024	Check	522361	10,694.32	10,694.32	
CR 305-24 INSTAL	DTE ENERGY	CR 305-24 INSTALL OF STREETLIGHTS FOR NEW SENIOR CENTER ADDITION		09/09/2024	Check	522360	72,496.55	72,496.55	
Total							\$83,190.87	\$83,190.87	
Month September 2024 Totals							\$83,190.87	\$0.00	\$83,190.87



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	419-000-975-581 Cap Outlay-Bldg Sr. Center Wayne County Grant							Balance To Date:	\$0.00
10/17/2024	2024-00006280	JE	AP	A/P Invoice Entry	Accounts Payable		758,346.71		841,537.58
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544001	PCI INDUSTRIES, INC.			CR#070-24 - Senior Wellness Center GC-2405-023	10/10/2024	Check	523501	560,998.54	605,331.71
543817	PCI INDUSTRIES, INC.			CR#070-24 - Senior Wellness Center GC-2405-023	08/08/2024	Check	523501	416,461.70	153,015.00
							Total	\$977,460.24	\$758,346.71
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 7 Gen. Cond.	Kumpula			21,000.00	820,537.58
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 9 Survey Layout	Kumpula			4,500.00	816,037.58
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 1 - Item 31 FoodServ Equ	Kumpula			7,500.00	808,537.58
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 2 - Item 7 Gen. Cond.	Kumpula			8,800.00	799,737.58
10/17/2024	2024-00007334	JE	GL	Reclass PCI (CR70-24) Pay App 2 - Item 9 Survey Layout	Kumpula			5,585.00	794,152.58
Month October 2024 Totals							\$758,346.71	\$47,385.00	\$794,152.58
11/30/2024	2024-00007437	JE	AP	A/P Invoice Entry	Accounts Payable		2,056,205.44		2,850,358.02
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544164	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023	12/10/2024	Check	526211	1,900,088.50	2,056,205.44
							Total	\$1,900,088.50	\$2,056,205.44
11/30/2024	2024-00007586	JE	GL	Reclass PCI (CR70-24) Pay App 3 - Item 7 Gen. Conditions	Kumpula			40,175.62	2,810,182.40
Month November 2024 Totals							\$2,056,205.44	\$40,175.62	\$2,810,182.40
02/10/2025	2025-00001200	JE	AP	A/P Invoice Entry	Accounts Payable		519,338.00		3,329,520.40
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544245	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 CR#070-24	01/15/2025	Check	527702	510,426.90	519,338.00
							Total	\$510,426.90	\$519,338.00
02/20/2025	2025-00001505	JE	AP	A/P Invoice Entry	Accounts Payable		881,268.69		4,210,789.09
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
544283	PCI INDUSTRIES, INC.			Senior Wellness Center GC-2405-023 Pay App #5	01/31/2025	Check	528264	840,444.92	881,268.69
							Total	\$840,444.92	\$881,268.69
Month February 2025 Totals							\$1,400,606.69	\$0.00	\$4,210,789.09



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 419-000-975-581 Cap Outlay-Bldg Sr. Center Wayne County Grant								Balance To Date:	\$0.00
03/17/2025	2025-00002056	JE	AP	A/P Invoice Entry	Accounts Payable		1,465,039.30		5,675,828.39
<i>Invoice Number</i> 544374 <i>Vendor</i> PCI INDUSTRIES, INC. <i>Description</i> CR#070-24 - Senior Wellness Center GC-2405-023 Pay App #6 <i>Invoice Date</i> 02/28/2025 <i>Payment Type</i> Check <i>Payment Number</i> 528845								<i>Amount</i> 1,401,495.75	<i>Dist. Amount</i> 1,465,039.30
Total								\$1,401,495.75	\$1,465,039.30
03/28/2025	2025-00002207	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826	Billings			108,013.50	5,567,814.89
<i>Customer</i> WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT <i>Invoice Number</i> 2025-00000006 <i>Description</i> SENIOR CENTER WC RESOLUTION 2023-826 <i>Invoice Status</i> Paid								<i>Billed Amount</i> 108,013.50	<i>Dist. Amount</i> (108,013.50)
Total								\$108,013.50	(\$108,013.50)
03/28/2025	2025-00003350	JE	GL	Reclass WC Billing Error	Kumpula		108,013.50		5,675,828.39
03/31/2025	2025-00002948	JE	AP	A/P Invoice Entry	Accounts Payable		1,281,243.20		6,957,071.59
<i>Invoice Number</i> 544451 <i>Vendor</i> PCI INDUSTRIES, INC. <i>Description</i> Senior Wellness Center GC-2405-023 Pay App #7 - March 25 <i>Invoice Date</i> 03/31/2025 <i>Payment Type</i> Check <i>Payment Number</i> 530193								<i>Amount</i> 1,205,910.48	<i>Dist. Amount</i> 1,281,243.20
Total								\$1,205,910.48	\$1,281,243.20
Month March 2025 Totals							\$2,854,296.00	\$108,013.50	\$6,957,071.59
04/08/2025	2025-00002442	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826	Billings			531,852.04	6,425,219.55
<i>Customer</i> WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT <i>Invoice Number</i> 2025-00000008 <i>Description</i> SENIOR CENTER WC RESOLUTION 2023-826 <i>Invoice Status</i> Paid								<i>Billed Amount</i> 531,852.04	<i>Dist. Amount</i> (531,852.04)
Total								\$531,852.04	(\$531,852.04)
04/08/2025	2025-00002446	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826	Billings			1,814,426.84	4,610,792.71
<i>Customer</i> WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT <i>Invoice Number</i> 2025-00000009 <i>Description</i> SENIOR CENTER WC RESOLUTION 2023-826 <i>Invoice Status</i> Paid								<i>Billed Amount</i> 1,814,426.84	<i>Dist. Amount</i> (1,814,426.84)
Total								\$1,814,426.84	(\$1,814,426.84)
04/11/2025	2025-00002553	JE	MB	MB Adjustment Post	Billings		531,852.04		5,142,644.75
<i>Customer</i> WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT <i>Invoice Number</i> 2025-00000008 <i>Description</i> SENIOR CENTER WC RESOLUTION 2023-826 <i>Invoice Status</i> Paid								<i>Billed Amount</i> 531,852.04	<i>Dist. Amount</i> 531,852.04
Total								\$531,852.04	\$531,852.04



ATTACHMENT 5 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	419-000-975-581 Cap Outlay-Bldg Sr. Center Wayne County Grant							Balance To Date:	\$0.00
04/11/2025	2025-00002554	JE	MB	MB Adj VOID - PAYMENT SCHEDULE CHANGE (M. SLATER EMAIL)	Billings		1,814,426.84		6,957,071.59
Customer			Invoice Number		Description	Invoice Status	Billed Amount	Dist. Amount	
WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT			2025-00000009		SENIOR CENTER WC RESOLUTION 2023-826	Paid	1,814,426.84	1,814,426.84	
							Total	\$1,814,426.84	\$1,814,426.84
Month April 2025 Totals							\$2,346,278.88	\$2,346,278.88	\$6,957,071.59
05/28/2025	2025-00003498	JE	AP	A/P Invoice Entry	Accounts Payable		1,042,928.81		8,000,000.40
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544537		PCI INDUSTRIES, INC.		Senior Wellness Center GC-2405-023 Pay App #8	04/30/2025	Check	531064	2,196,714.24	1,042,928.81
							Total	\$2,196,714.24	\$1,042,928.81
Month May 2025 Totals							\$1,042,928.81	\$0.00	\$8,000,000.40
06/09/2025	2025-00004376	JE	GL	MANUAL JE TO OPEN CHECK - 531064/PCI INDUSTRIES	Wagner		1,042,928.81		9,042,929.21
06/30/2025	2025-00004207	JE	AP	Void / No Re-issue CK 531472 ; Duplicate (.J. Wagner) SC	Void Payment			1,042,928.81	8,000,000.40
Invoice Number		Vendor		Description	Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount
544537		PCI INDUSTRIES, INC.		Senior Wellness Center GC-2405-023 Pay App #8	04/30/2025	Check	531064	2,196,714.24	(1,042,928.81)
							Total	\$2,196,714.24	(\$1,042,928.81)
Month June 2025 Totals							\$1,042,928.81	\$1,042,928.81	\$8,000,000.40
Account				Cap Outlay-Bldg Sr. Center Wayne County Grant	Totals		\$11,584,782.21	\$3,584,781.81	\$8,000,000.40
Department				ACCOUNT BALANCES	Totals		\$23,466,437.21	\$23,448,529.76	
Fund				SENIOR CENTER CONSTRUCTION FUND	Totals		\$23,466,437.21	\$23,448,529.76	
Grand Totals							\$23,466,437.21	\$23,448,529.76	



Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund 101 - GENERAL FUND								
REVENUE								
Department 000 - ACCOUNT BALANCES								
STATE GRANTS								
544-000	Drunk Driving Case Flow	9,322.23	14,130.88	13,498.16	9,520.37	8,163.45	10,000.00	8,000.00
545-000	Drug Case Flow Reimb	963.62	.00	864.00	.00	.00	500.00	500.00
STATE GRANTS Totals		\$10,285.85	\$14,130.88	\$14,362.16	\$9,520.37	\$8,163.45	\$10,500.00	\$8,500.00
FINES AND FORFEITS								
656-002	MDCGP - Drug Court Grant	116,395.44	118,000.00	124,000.00	133,000.00	104,659.84	149,386.00	153,100.00
657-000	OUIL Forfeiture	4,543.25	3,686.50	2,700.00	2,700.00	264.00	3,000.00	2,000.00
657-010	Ordinance Fines & Costs	1,030,452.95	1,202,871.14	1,530,891.96	1,927,653.78	1,345,766.97	1,700,000.00	1,800,000.00
658-000	Fines & Forfeits	764,712.67	683,762.24	1,105,893.97	1,238,769.61	822,576.92	1,150,000.00	1,100,000.00
658-702	Performance Bond Forfeitures	14,950.00	23,983.00	704.52	2,416.56	15,395.50	20,000.00	85,000.00
660-000	Statute Costs	96,202.00	155,913.52	107,961.58	120,986.22	76,236.34	125,000.00	120,000.00
663-000	Court Bond Forfeiture	61,062.00	71,537.00	95,365.00	116,359.13	75,587.00	70,000.00	85,000.00
FINES AND FORFEITS Totals		\$2,088,318.31	\$2,259,753.40	\$2,967,517.03	\$3,541,885.30	\$2,440,486.57	\$3,217,386.00	\$3,345,100.00
Department 000 - ACCOUNT BALANCES Totals		\$2,098,604.16	\$2,273,884.28	\$2,981,879.19	\$3,551,405.67	\$2,448,650.02	\$3,227,886.00	\$3,353,600.00
REVENUE TOTALS		\$2,098,604.16	\$2,273,884.28	\$2,981,879.19	\$3,551,405.67	\$2,448,650.02	\$3,227,886.00	\$3,353,600.00
EXPENSE								
Department 286 - 16TH DISTRICT COURT								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,686,592.46	1,597,269.60	1,718,088.97	1,801,683.86	1,333,487.68	1,978,255.00	1,963,314.00
707-000	Alternate Payments	10,000.80	7,941.30	8,317.33	7,483.93	4,000.32	8,000.00	7,000.00
709-000	Overtime	9.71	43.05	5,731.00	8,893.48	5,764.63	8,000.00	12,000.00
712-000	Wage Reimb-Other	.00	.00	.00	79.12	(10,765.00)	(10,415.00)	(12,000.00)
712-030	Wage Reimb-Invoiced	(167,402.35)	(162,852.13)	(185,021.20)	(194,109.05)	(141,031.18)	(270,000.00)	(270,000.00)
712-260	Wage Reimb - MIDC Grant	(10,328.26)	.00	.00	.00	.00	.00	.00
PERSONNEL SERVICES Totals		\$1,518,872.36	\$1,442,401.82	\$1,547,116.10	\$1,624,031.34	\$1,191,456.45	\$1,713,840.00	\$1,700,314.00
FRINGE BENEFITS								
713-030	Benef Reimb-Invc	(27,392.91)	(27,373.14)	(33,958.66)	(38,121.73)	(28,691.02)	(44,000.00)	(44,000.00)
713-260	Benef Reimb - MIDC Grant	(5,013.58)	.00	.00	.00	.00	.00	.00
715-000	FICA	132,639.38	124,523.33	136,714.55	140,420.79	103,463.54	165,141.00	163,951.00
717-000	Holiday And Longev	101,338.47	86,881.71	77,817.27	88,511.90	72,499.63	72,997.00	69,380.00
719-000	Medical Pmt	343,995.55	287,234.73	315,341.49	337,433.80	258,742.32	365,304.00	355,071.00
719-005	Employee Med Co-Pay	(39,483.23)	(39,577.66)	(44,048.16)	(46,185.87)	(43,456.85)	(60,234.00)	(70,384.00)
720-000	Life Insurance	7,267.43	6,236.34	6,732.53	7,126.21	5,585.24	8,597.00	8,490.00
722-000	Retirement DB - Legacy	47,066.04	58,299.00	42,174.96	99,066.96	123,876.96	123,877.00	84,094.00
723-000	Retirement DC	186,916.48	166,095.32	169,580.60	194,746.40	139,722.31	221,742.00	225,590.00
724-000	Retirement Medical - VEBA	206,195.72	143,990.83	130,129.04	140,172.67	.33	.00	.00
724-005	Retirement Medical - RHSP	.00	.00	.00	34,425.00	31,440.00	42,120.00	47,970.00
FRINGE BENEFITS Totals		\$953,529.35	\$806,310.46	\$800,483.62	\$957,596.13	\$663,182.46	\$895,544.00	\$840,162.00



Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund 101 - GENERAL FUND								
EXPENSE								
Department 286 - 16TH DISTRICT COURT								
SUPPLIES								
728-000	Office Supplies	17,932.45	19,562.54	10,862.99	22,052.76	10,903.90	21,000.00	21,000.00
730-000	Postage	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00
756-000	Miscellaneous	1,452.11	1,698.05	1,666.60	1,949.80	20.00	2,000.00	2,000.00
757-010	Court Recordr Supp	370.00	210.00	462.40	.00	114.43	500.00	500.00
	<i>SUPPLIES Totals</i>	\$69,354.56	\$71,070.59	\$62,591.99	\$73,602.56	\$60,638.33	\$73,100.00	\$73,100.00
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-000	Accounting Fees	.00	.00	.00	11,800.00	12,200.00	12,510.00	12,510.00
802-286	Reimb - Acc Fees - Court	34,478.00	36,648.00	36,800.00	38,800.00	33,400.00	33,400.00	33,400.00
810-000	Banking Service	14,559.27	15,596.87	17,442.18	18,993.51	12,023.90	21,000.00	21,000.00
810-050	Credit Card Costs	(22,353.38)	(20,371.93)	(27,042.52)	(29,292.80)	(15,069.61)	(26,000.00)	.00
813-000	Professional Fees	60,457.49	88,528.29	76,916.56	76,239.41	24,869.17	77,000.00	77,000.00
814-020	Computer Service	82,422.34	66,322.80	49,785.71	45,972.90	13,926.87	30,000.00	30,000.00
818-000	Contractual Service	18,743.04	69,573.32	60,189.25	67,419.77	40,032.21	74,484.00	74,484.00
819-000	Transcript Fees	.00	.00	.00	.00	.00	500.00	500.00
831-001	Jurors Fees and Exp	4,517.30	3,149.79	3,688.00	4,019.20	2,260.40	6,000.00	5,000.00
831-002	Witness Fees and Exp	2,173.52	1,081.85	966.15	1,118.39	879.80	5,000.00	4,000.00
853-000	Telephone	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$212,997.58	\$278,528.99	\$236,745.33	\$253,070.38	\$142,522.74	\$251,894.00	\$275,894.00
TRANSPORTATION								
861-010	Auto Expense-Emp	12,600.00	12,600.00	12,600.00	12,600.00	9,450.00	12,600.00	12,600.00
864-005	Travel/Ed-Judges	238.60	4,751.73	10,991.64	3,844.41	3,360.20	7,500.00	7,500.00
864-010	Travel/Ed-Emp	2,268.80	1,610.18	2,507.10	2,951.16	662.10	5,000.00	5,000.00
	<i>TRANSPORTATION Totals</i>	\$15,107.40	\$18,961.91	\$26,098.74	\$19,395.57	\$13,472.30	\$25,100.00	\$25,100.00
COMMUNITY PROMOTION								
882-142	Volunteer Apprec Event	.00	.00	2,603.63	1,645.00	566.08	5,000.00	5,000.00
882-286	Promo Prog Probatn	4,878.69	2,900.00	2,682.85	2,114.16	.00	3,000.00	3,000.00
	<i>COMMUNITY PROMOTION Totals</i>	\$4,878.69	\$2,900.00	\$5,286.48	\$3,759.16	\$566.08	\$8,000.00	\$8,000.00
PRINTING AND PUBLISHING								
904-000	Printing	16,920.15	16,257.82	17,376.17	23,601.96	7,631.92	25,000.00	25,000.00
	<i>PRINTING AND PUBLISHING Totals</i>	\$16,920.15	\$16,257.82	\$17,376.17	\$23,601.96	\$7,631.92	\$25,000.00	\$25,000.00
INSURANCES								
961-120	Reimb-Genl Insurance	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
	<i>INSURANCES Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
PUBLIC UTILITIES								
928-000	Heat, Light, Water	104,491.29	128,613.43	133,315.01	121,941.14	84,890.31	135,000.00	135,000.00
	<i>PUBLIC UTILITIES Totals</i>	\$104,491.29	\$128,613.43	\$133,315.01	\$121,941.14	\$84,890.31	\$135,000.00	\$135,000.00



Account	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Actual Amount	2025 Actual Amount	2025 Amended Budget	2026 Department Head
Fund 101 - GENERAL FUND								
EXPENSE								
Department 286 - 16TH DISTRICT COURT								
REPAIRS AND MAINTENANCE								
931-000	Building Maint	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
934-000	Office Equip Maint	6,065.77	5,830.52	6,565.45	630.00	.00	9,500.00	7,500.00
REPAIRS AND MAINTENANCE Totals		\$26,065.77	\$25,830.52	\$26,565.45	\$20,630.00	\$20,000.00	\$29,500.00	\$27,500.00
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	19,237.50	15,550.59	20,940.56	22,356.03	15,190.49	22,000.00	22,000.00
958-000	Dues And Subscript	3,819.78	3,625.06	3,922.02	3,873.99	2,390.00	4,000.00	4,000.00
960-005	Ed/Training-Judges	2,157.32	.00	123.88	.00	.00	2,500.00	2,500.00
960-010	Ed/Training-Emp	1,394.12	1,266.97	1,442.61	354.18	.00	2,500.00	2,500.00
OTHER CHARGES AND SERVICES Totals		\$26,608.72	\$20,442.62	\$26,429.07	\$26,584.20	\$17,580.49	\$31,000.00	\$31,000.00
TRANSFERS OUT								
995-260	Cont To MIDC Grant	17,573.31	17,418.40	17,728.22	17,728.22	17,728.22	17,729.00	17,677.00
995-470	Cont To Court Bld Imprvts	.00	.00	100,000.00	200,000.00	150,000.00	150,000.00	.00
TRANSFERS OUT Totals		\$17,573.31	\$17,418.40	\$117,728.22	\$217,728.22	\$167,728.22	\$167,729.00	\$17,677.00
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	36,183.81	.00	7,609.94	20,922.79	2,800.49	8,650.00	9,269.00
978-000	Cap Outlay-Books	8,242.12	7,968.49	9,288.07	9,861.50	8,018.46	12,000.00	10,300.00
987-000	Cap Outlay-Other Eqp	.00	.00	6,845.46	.00	.00	.00	.00
CAPITAL OUTLAY Totals		\$44,425.93	\$7,968.49	\$23,743.47	\$30,784.29	\$10,818.95	\$20,650.00	\$19,569.00
Department 286 - 16TH DISTRICT COURT Totals		\$3,035,825.11	\$2,861,705.05	\$3,048,479.65	\$3,397,724.95	\$2,405,488.25	\$3,401,357.00	\$3,203,316.00
EXPENSE TOTALS		\$3,035,825.11	\$2,861,705.05	\$3,048,479.65	\$3,397,724.95	\$2,405,488.25	\$3,401,357.00	\$3,203,316.00
Fund 101 - GENERAL FUND Totals								
REVENUE TOTALS		\$2,098,604.16	\$2,273,884.28	\$2,981,879.19	\$3,551,405.67	\$2,448,650.02	\$3,227,886.00	\$3,353,600.00
EXPENSE TOTALS		\$3,035,825.11	\$2,861,705.05	\$3,048,479.65	\$3,397,724.95	\$2,405,488.25	\$3,401,357.00	\$3,203,316.00
Fund 101 - GENERAL FUND Totals		(\$937,220.95)	(\$587,820.77)	(\$66,600.46)	\$153,680.72	\$43,161.77	(\$173,471.00)	\$150,284.00
Net Grand Totals								
REVENUE GRAND TOTALS		\$2,098,604.16	\$2,273,884.28	\$2,981,879.19	\$3,551,405.67	\$2,448,650.02	\$3,227,886.00	\$3,353,600.00
EXPENSE GRAND TOTALS		\$3,035,825.11	\$2,861,705.05	\$3,048,479.65	\$3,397,724.95	\$2,405,488.25	\$3,401,357.00	\$3,203,316.00
Net Grand Totals		(\$937,220.95)	(\$587,820.77)	(\$66,600.46)	\$153,680.72	\$43,161.77	(\$173,471.00)	\$150,284.00

Livonia City Center Program
Contract Summary

Commitment #	Description	Company	Projected Commitment	Actuals Approved	Remaining Balance	Invoices Pending Approval	Amount Likely to be Invoiced-Suspended (thru 8/6/25)	Suspension	Termination For Convenience
000	Livonia City Center Program Owner Direct Cost / Commitment	City of Livonia	276,206	276,206	0	0	0	N/A	N/A
001	Owner Representation Services	Plante Moran Realpoint	1,650,000	809,325	840,675	0	70,000	Yes; 30 Days	Yes, Upon 30 Days Notice
002	Civil Engineering Services	Orchard Hiltz & McCliment Inc	975,000	185,000	849,375	0	75,000	Yes; 180 Days	Yes
004	Traffic Study Consultant	Spalding DeDecker	17,700	16,430	1,270	0	1,270	N/A	N/A
005	Architect Services (City Hall / Library)	Harley Ellis Devereaux	1,864,050	698,087	1,306,845	70,549	81,035	Yes; 180 Days	Yes
006	Architect Services (Police)	Hobbs + Black Architects	1,658,000	304,662	1,551,409	0	100,000	Yes; 180 Days	Yes
007	Construction Management (City Hall / Library)	Frank Rewold and Son, Inc.	81,380	0	1,516,162	0	50,000	Yes; 120 Days	Yes
009	Technology Consultant Services	Plante Moran, PLLC	515,600	25,000	359,500	8,500	0	Yes; 180 Days	Yes
010	Environmental / Wetland Consulting	Brooks Williamson and Associates, Inc	1,630	1,630	0	0	5,000	N/A	N/A
011	Geotechnical Consultant Services	Testing Engineers & Consultants, Inc.	21,990	0	21,990	0	20,000	N/A	N/A
012	Construction Management (Police)	Granger Construction	78,312	0	78,312	29,372	0	Yes; 120 Days	Yes
P2025-00000074	Land Survey Consultant / Overall ALTA Survey Dwg	Spalding DeDecker	87,250	87,250	0	0	0		
Totals			7,227,118	2,403,591	6,525,538	108,421	402,305		
Grand Total							2,914,317		



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101-000-505-010 Police Grants-Federal								Balance To Date:	\$0.00
11/30/2021	2021-00007704	JE	GL	Transfer Expense from G/F for Grt. # 403	Sabo			14,256.94	(14,256.94)
11/30/2021	2021-00007705	JE	GL	Transfer Expense from G/F for Grt. # 415	Sabo			7,564.93	(21,821.87)
11/30/2021	2021-00007707	JE	GL	Transfer Expenses from G/ for Grt # 417	Sabo			6,013.85	(27,835.72)
11/30/2021	2021-00007708	JE	GL	Transfer Expense from G/F for Grt. # 419	Sabo			4,751.67	(32,587.39)
11/30/2021	2021-00007719	JE	GL	Transfer Exp. from G/F to Grt. 416	Sabo			30,014.00	(62,601.39)
11/30/2021	2021-00007725	JE	GL	Transfer Exp. from G/F for Grt. # 416	Sabo		30,014.00		(32,587.39)
11/30/2021	2021-00007776	JE	GL	Adj. Transfer Entry for Grt. # 403	Sabo		.01		(32,587.38)
Month November 2021 Totals							\$30,014.01	\$62,601.39	(\$32,587.38)
11/30/2022	2022-00007702	JE	GL	Transfer Exp. from G/F for Grt. # 416	Sabo			61,352.61	(93,939.99)
11/30/2022	2022-00007783	JE	GL	Transfer Expense from G/F for Grt # 403	Sabo			10,966.52	(104,906.51)
11/30/2022	2022-00007785	JE	GL	Transfer Expense from G/F to Grant #408	Sabo		6,459.19		(98,447.32)
11/30/2022	2022-00007786	JE	GL	Transfer Expense from G/F for GRT # 415	Sabo			6,719.67	(105,166.99)
11/30/2022	2022-00007787	JE	GL	Transfer Expenses from G/F for Grt. # 417	Sabo			14,750.99	(119,917.98)
11/30/2022	2022-00007788	JE	GL	Transfer Expense from G/F for Grant # 420	Sabo			9,013.00	(128,930.98)
11/30/2022	2022-00007893	JE	GL	Reclassify expense for Emer Prep	Sabo		61,352.61		(67,578.37)
Month November 2022 Totals							\$67,811.80	\$102,802.79	(\$67,578.37)
11/30/2023	2023-00007611	JE	GL	Set up Re.c. for Grt. # 417	Sabo			14,484.32	(82,062.69)
11/30/2023	2023-00007859	JE	GL	Transfer Expense from G/F for Grt.# 403	Sabo			18,392.74	(100,455.43)
11/30/2023	2023-00007860	JE	GL	Transfer Expense from G/F for Grant # 413	Sabo			9,617.78	(110,073.21)
11/30/2023	2023-00007861	JE	GL	Transfer Expense from G/F for Grant # 414	Sabo			12,190.94	(122,264.15)
11/30/2023	2023-00007862	JE	GL	Transfer Expense from G/F for Grant # 415	Sabo			13,203.62	(135,467.77)
Month November 2023 Totals							\$0.00	\$67,889.40	(\$135,467.77)
11/30/2024	2024-00007561	JE	GL	Transfer Expense from G/F for Grt. # 403	Sabo			6,801.52	(142,269.29)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	101-000-505-010 Police Grants-Federal							Balance To Date:	\$0.00
11/30/2024	2024-00007562	JE	GL	Transfer Expense from G/F for Grt. 415	Sabo			21,617.97	(163,887.26)
11/30/2024	2024-00007565	JE	GL	Transfer Exp. from G/F to Grt. 417	Sabo			23,294.25	(187,181.51)
11/30/2024	2024-00007699	JE	GL	Transfer Expense from G/F #405	Sabo			5,110.01	(192,291.52)
Month November 2024 Totals							\$0.00	\$56,823.75	(\$192,291.52)
Account Police Grants-Federal Totals							\$97,825.81	\$290,117.33	(192,291.52)
G/L Account Number	101-000-528-020 CARES Act							Balance To Date:	\$0.00
05/18/2021	2021-00003212	JE	GL	SOM PUBLIC SAFETY/HEALTH PAYROLL REIMB	Nixon			231,408.56	(231,408.56)
Month May 2021 Totals							\$0.00	\$231,408.56	(\$231,408.56)
10/14/2021	2021-00006773	JE	GL	SOM FEMA DISASTER - SUPPLIES/EQUIP FOR CITY	Nixon			61,783.09	(293,191.65)
Month October 2021 Totals							\$0.00	\$61,783.09	(\$293,191.65)
04/07/2023	2023-00002408	JE	GL	SOM FEMA DISASTER SUPPLIES/EQUIP FOR CITY	Nixon			52,589.25	(345,780.90)
Month April 2023 Totals							\$0.00	\$52,589.25	(\$345,780.90)
Account CARES Act Totals							\$0.00	\$345,780.90	(\$345,780.90)
G/L Account Number	101-000-528-025 American Rescue Plan							Balance To Date:	\$0.00
07/01/2021	2021-00003986	JE	GL	AMERICAN RESCUE PLAN - 1ST INSTALLMENT	Nixon			4,455,326.00	(4,455,326.00)
Month July 2021 Totals							\$0.00	\$4,455,326.00	(\$4,455,326.00)
10/31/2021	2021-00007359	JE	GL	CR 290-21 Hero Pay Stipend	Kumpula		393,999.17		(4,061,326.83)
Month October 2021 Totals							\$393,999.17	\$0.00	(\$4,061,326.83)
11/30/2021	2021-00007369	JE	GL	Defer American Rescue Plan Grant	Kumpula		4,061,326.83		.00
Month November 2021 Totals							\$4,061,326.83	\$0.00	\$0.00
12/01/2021	2022-00000038	JE	GL	Rev. Defer American Rescue Plan Grant	Kumpula			4,061,326.83	(4,061,326.83)
Month December 2021 Totals							\$0.00	\$4,061,326.83	(\$4,061,326.83)
01/31/2022	2022-00006517	JE	GL	CR 360-21 Recognize American Rescue Plan Revenue	Kumpula		19,538.75		(4,041,788.08)
Month January 2022 Totals							\$19,538.75	\$0.00	(\$4,041,788.08)
08/22/2022	2022-00005250	JE	GL	2nd HALF OF ARPA FUNDS ACH DEPOSIT	Nixon			4,455,326.00	(8,497,114.08)
Month August 2022 Totals							\$0.00	\$4,455,326.00	(\$8,497,114.08)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101-000-528-025 American Rescue Plan								Balance To Date:	\$0.00
11/30/2022	2022-00006497	JE	GL	Defer American Rescue Plan Grant	Kumpula		8,516,652.83		19,538.75
11/30/2022	2022-00006516	JE	GL	REV. Defer American Rescue Plan Grant	Kumpula			8,516,652.83	(8,497,114.08)
Month November 2022 Totals							\$8,516,652.83	\$8,516,652.83	(\$8,497,114.08)
Account American Rescue Plan Totals							\$12,991,517.58	\$21,488,631.66	(\$8,497,114.08)
G/L Account Number 101-000-543-000 Emer Prepar Grant								Balance To Date:	\$0.00
11/30/2021	2021-00007725	JE	GL	Transfer Exp. from G/F for Grt. # 416	Sabo			30,014.00	(30,014.00)
Month November 2021 Totals							\$0.00	\$30,014.00	(\$30,014.00)
11/30/2022	2022-00007893	JE	GL	Reclassify expense for Emer Prep	Sabo			61,352.61	(91,366.61)
Month November 2022 Totals							\$0.00	\$61,352.61	(\$91,366.61)
11/30/2023	2023-00007798	JE	GL	Transfer Exp. from G/F to Grt. 416	Sabo			34,878.00	(126,244.61)
Month November 2023 Totals							\$0.00	\$34,878.00	(\$126,244.61)
11/30/2024	2024-00007643	JE	GL	Transfer Expense from G/F for Grant # 416	Sabo			13,797.00	(140,041.61)
11/30/2024	2024-00007671	JE	GL	Adj. Transfer to G/F for Grant # 416	Sabo		91.21		(139,950.40)
Month November 2024 Totals							\$91.21	\$13,797.00	(\$139,950.40)
Account Emer Prepar Grant Totals							\$91.21	\$140,041.61	(\$139,950.40)
G/L Account Number 101-000-569-010 State Grant Miscellaneous								Balance To Date:	\$0.00
05/12/2022	2022-00003408	JE	GL	SOM EFT - MEDC/SENIOR PARK	Nixon			50,000.00	(50,000.00)
Month May 2022 Totals							\$0.00	\$50,000.00	(\$50,000.00)
11/30/2022	2022-00007723	JE	GL	SOM EFT - MEDC/SENIOR PARK	Kumpula			50,000.00	(100,000.00)
Month November 2022 Totals							\$0.00	\$50,000.00	(\$100,000.00)
11/30/2024	2024-00007658	JE	GL	Transfer Wages to ATPA for Grt. #974				102,409.51	(202,409.51)
11/30/2024	2024-00007684	JE	GL	CR 317-24 Turnout Gear Grant (Correct Fire Truck JE)	Kumpula		297,500.00		95,090.49
11/30/2024	2024-00007763	JE	GL	Rev. CR 317-24 Turnout Gear Grant (Correct Fire Truck JE)	Kumpula			297,500.00	(202,409.51)
11/30/2024	2024-00007764	JE	GL	CR 317-24 Turnout Gear Grant (Correct Fire Truck JE)	Kumpula			297,500.00	(499,909.51)
Month November 2024 Totals							\$297,500.00	\$697,409.51	(\$499,909.51)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	101-000-569-010 State Grant Miscellaneous							Balance To Date:	\$0.00	
07/31/2025	2025-00005180	JE	GL	SOM JULY 2024 QUAL HEAVY EQUIP RENTAL PROP	Nixon			12,281.71	(512,191.22)	
							Month July 2025 Totals	\$0.00	\$12,281.71	(\$512,191.22)
							Account State Grant Miscellaneous Totals	\$297,500.00	\$809,691.22	(\$512,191.22)
G/L Account Number	101-000-656-002 MDCGP - Drug Court Grant							Balance To Date:	\$0.00	
02/18/2021	2021-00001294	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (OCT-DEC 2020)	Nixon			27,929.95	(27,929.95)	
							Month February 2021 Totals	\$0.00	\$27,929.95	(\$27,929.95)
05/20/2021	2021-00003158	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (JAN-MAR 2021)	Nixon			22,205.29	(50,135.24)	
							Month May 2021 Totals	\$0.00	\$22,205.29	(\$50,135.24)
09/07/2021	2021-00005427	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (APR-JUNE 2021)	Nixon			38,759.52	(88,894.76)	
							Month September 2021 Totals	\$0.00	\$38,759.52	(\$88,894.76)
11/30/2021	2021-00007400	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (JUL-SEPT 2021)	Nixon			27,500.68	(116,395.44)	
							Month November 2021 Totals	\$0.00	\$27,500.68	(\$116,395.44)
02/11/2022	2022-00001331	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (OCT-DEC 2021)	Nixon			31,232.96	(147,628.40)	
							Month February 2022 Totals	\$0.00	\$31,232.96	(\$147,628.40)
07/06/2022	2022-00004121	JE	GL	SOM DWI DRUG CT GRANT SCAO FUNDS (JAN-MAR 2022)	Nixon			30,873.60	(178,502.00)	
							Month July 2022 Totals	\$0.00	\$30,873.60	(\$178,502.00)
08/03/2022	2022-00004790	JE	GL	SOM MI DRUG CT GRANT PROGRAM (APR-JUN 2022)	Nixon			31,356.00	(209,858.00)	
							Month August 2022 Totals	\$0.00	\$31,356.00	(\$209,858.00)
11/30/2022	2022-00007471	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JUL-SEPT 2022)	Nixon			24,537.44	(234,395.44)	
							Month November 2022 Totals	\$0.00	\$24,537.44	(\$234,395.44)
03/01/2023	2023-00001451	JE	GL	SOM MI DRUG CT GRANT PROGRAM (OCT-DEC 2022)	Nixon			31,437.20	(265,832.64)	
							Month March 2023 Totals	\$0.00	\$31,437.20	(\$265,832.64)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 101-000-656-002 MDCGP - Drug Court Grant								Balance To Date:	\$0.00
05/09/2023	2023-00003035	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JAN-MAR 2023)	Nixon			31,850.00	(297,682.64)
Month May 2023 Totals							\$0.00	\$31,850.00	(\$297,682.64)
08/21/2023	2023-00005086	JE	GL	SOM MI DRUG CT GRANT PROG (APR - JUNE 2023)	Nixon			31,850.00	(329,532.64)
Month August 2023 Totals							\$0.00	\$31,850.00	(\$329,532.64)
11/27/2023	2023-00007430	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JULY-SEPT 2023)	Nixon			28,862.80	(358,395.44)
Month November 2023 Totals							\$0.00	\$28,862.80	(\$358,395.44)
02/29/2024	2024-00001519	JE	GL	SOM MI DRUG CT GRANT PROG (OCT - DEC 2023)	Nixon			29,386.32	(387,781.76)
Month February 2024 Totals							\$0.00	\$29,386.32	(\$387,781.76)
07/22/2024	2024-00004501	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JAN-MAR 2024)	Nixon			35,330.40	(423,112.16)
Month July 2024 Totals							\$0.00	\$35,330.40	(\$423,112.16)
08/19/2024	2024-00005080	JE	GL	SOM MI DRUG CT GRANT PROGRAM (APR-JUNE 2024)	Nixon			32,753.20	(455,865.36)
Month August 2024 Totals							\$0.00	\$32,753.20	(\$455,865.36)
11/12/2024	2024-00006796	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JULY-SEPT 2024)	Nixon			35,530.08	(491,395.44)
Month November 2024 Totals							\$0.00	\$35,530.08	(\$491,395.44)
02/05/2025	2025-00001096	JE	GL	SOM MI DRUG CT GRANT PROGRAM (OCT-DEC 2024)	Nixon			33,234.88	(524,630.32)
Month February 2025 Totals							\$0.00	\$33,234.88	(\$524,630.32)
05/30/2025	2025-00003550	JE	GL	SOM MI DRUG CT GRANT PROGRAM (JAN-MAR 2025)	Nixon			34,384.64	(559,014.96)
Month May 2025 Totals							\$0.00	\$34,384.64	(\$559,014.96)
08/12/2025	2025-00005157	JE	GL	SOM MI DRUG CT GRANT PROG (APR-JUNE 2025)	Nixon			37,040.32	(596,055.28)
Month August 2025 Totals							\$0.00	\$37,040.32	(\$596,055.28)
Account MDCGP - Drug Court Grant Totals							\$0.00	\$596,055.28	(\$596,055.28)
Department ACCOUNT BALANCES Totals							\$13,386,934.60	\$23,670,318.00	
Fund GENERAL FUND Totals							\$13,386,934.60	\$23,670,318.00	
G/L Account Number 204-000-569-010 State Grant Miscellaneous								Balance To Date:	\$0.00
03/07/2023	2023-00001596	JE	GL	SOM STRATEGIC FUND MEDC - 1/2 GRANT REC'D	Nixon			250,000.00	(250,000.00)
Month March 2023 Totals							\$0.00	\$250,000.00	(\$250,000.00)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	204-000-569-010 State Grant Miscellaneous						Balance To Date:		\$0.00
06/07/2024	2024-00003669	JE	GL	SOM EFT/MICH ENHANCE GRANT-FINAL DISBURSEMENT	Wagner			69,000.00	(319,000.00)
Month June 2024 Totals							\$0.00	\$69,000.00	(\$319,000.00)
Account State Grant Miscellaneous Totals							\$0.00	\$319,000.00	(\$319,000.00)
Department ACCOUNT BALANCES Totals							\$0.00	\$319,000.00	
Fund ROAD - SIDEWALK & TREE Totals							\$0.00	\$319,000.00	
G/L Account Number	208-000-569-010 State Grant Miscellaneous						Balance To Date:		\$0.00
06/07/2024	2024-00003669	JE	GL	SOM EFT/MICH ENHANCE GRANT-FINAL DISBURSEMENT	Wagner			181,000.00	(181,000.00)
Month June 2024 Totals							\$0.00	\$181,000.00	(\$181,000.00)
Account State Grant Miscellaneous Totals							\$0.00	\$181,000.00	(\$181,000.00)
G/L Account Number	208-000-581-100 County Grant						Balance To Date:		\$0.00
11/15/2022	2022-00007134	JE	GL	Reclass P&R Grant Reimb Invoices	WAGNER			303,908.00	(303,908.00)
Month November 2022 Totals							\$0.00	\$303,908.00	(\$303,908.00)
04/04/2024	2024-00002300	JE	MB	MB Invoice Botsford Pool Fencing and Clements Circle Cameras	Billings			104,236.00	(408,144.00)
Customer		Invoice Number		Description		Invoice Status	Billed Amount		Dist. Amount
WAYNE COUNTY PARKS		2024-00000023		Botsford Pool Fencing and Clements Circle cameras		Paid	104,236.00		(104,236.00)
Total							\$104,236.00	(\$104,236.00)	
Month April 2024 Totals							\$0.00	\$104,236.00	(\$408,144.00)
05/02/2024	2024-00002865	JE	MB	MB Invoice Ben Celani Play Area pavilion/Wayne County IGA 22-23	Billings			92,089.62	(500,233.62)
Customer		Invoice Number		Description		Invoice Status	Billed Amount		Dist. Amount
WAYNE COUNTY PARKS		2024-00000034		Wayne County IGA 2022-23/Ben Celani Play Area pavilion		Paid	92,089.62		(92,089.62)
Total							\$92,089.62	(\$92,089.62)	
Month May 2024 Totals							\$0.00	\$92,089.62	(\$500,233.62)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
G/L Account Number	208-000-581-100 County Grant							Balance To Date:	\$0.00	
06/21/2024	2024-00003819	JE	MB	MB Invoice Wayne County IGA 2022-23/Mies Park Playground	Billings			66,624.00	(566,857.62)	
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>		<i>Dist. Amount</i>	
WAYNE COUNTY PARKS		2024-00000044		Wayne County IGA 2022-23/Mies Park Playground		Paid	66,624.00		(66,624.00)	
							Total	\$66,624.00	(\$66,624.00)	
							Month June 2024 Totals	\$0.00	\$66,624.00	(\$566,857.62)
							Account County Grant Totals	\$0.00	\$566,857.62	(\$566,857.62)
							Department ACCOUNT BALANCES Totals	\$0.00	\$747,857.62	
							Fund COMMUNITY RECREATION Totals	\$0.00	\$747,857.62	
G/L Account Number	223-251-528-020 CARES Act							Balance To Date:	\$0.00	
02/01/2021	2020-00007431	JE	GL	To defer HAVA grant revenue	Coleman		39,395.98		39,395.98	
02/01/2021	2020-00007432	JE	GL	To reverse JE 20-00007431. Should be 11-30-20	Coleman			39,395.98	.00	
							Month February 2021 Totals	\$39,395.98	\$39,395.98	\$0.00
04/30/2021	2021-00002696	JE	GL	SOM TABULATOR REIMBURSEMENT	Nixon			604.02	(604.02)	
04/30/2021	2021-00007351	JE	GL	HAVA revenue received	Coleman			29,395.98	(30,000.00)	
							Month April 2021 Totals	\$0.00	\$30,000.00	(\$30,000.00)
11/30/2021	2021-00007608	JE	GL	To recognize HAVA revenue for Precinct PPE	Coleman			10,000.00	(40,000.00)	
							Month November 2021 Totals	\$0.00	\$10,000.00	(\$40,000.00)
11/30/2022	2022-00007741	JE	GL	Set up Rec. for HAVA 2022 Election Security Grant	Sabo			55,796.20	(95,796.20)	
11/30/2022	2022-00007912	JE	GL	Defer Rev. for Grt. # 251	Sabo		55,796.20		(40,000.00)	
							Month November 2022 Totals	\$55,796.20	\$55,796.20	(\$40,000.00)
12/01/2022	2023-00001688	JE	GL	Rev. Def. Rev. for Grt. #251	Sabo			55,796.20	(95,796.20)	
							Month December 2022 Totals	\$0.00	\$55,796.20	(\$95,796.20)
11/30/2023	2024-00000491	JE	GL	Defer Rev. for Grt. # 251 Hava Elections	Sabo		47,067.05		(48,729.15)	
							Month November 2023 Totals	\$47,067.05	\$0.00	(\$48,729.15)
12/01/2023	2024-00000492	JE	GL	Reverse Deferred Rev. HAVA Election Grt. 251	Sabo			47,067.05	(95,796.20)	
							Month December 2023 Totals	\$0.00	\$47,067.05	(\$95,796.20)
05/14/2024	2024-00003230	JE	GL	SOM FED HAVA ELECTION SECURITY REIMB	Nixon			1,165.05	(96,961.25)	
							Month May 2024 Totals	\$0.00	\$1,165.05	(\$96,961.25)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-251-528-020 CARES Act							Balance To Date:	\$0.00
11/30/2024	2024-00007705	JE	GL	Adj Receivable for Payment	Sabo		1,165.05		(95,796.20)
11/30/2024	2024-00007707	JE	GL	Set up Deferred Revenue for Grt. 251	Sabo		47,067.05		(48,729.15)
Month November 2024 Totals							\$48,232.10	\$0.00	(\$48,729.15)
Account CARES Act Totals							\$190,491.33	\$239,220.48	(\$48,729.15)
Department FEDERAL GRANT FUND, CARES Help America Vote (HAVA) Totals							\$190,491.33	\$239,220.48	
G/L Account Number	223-265-528-025 American Rescue Plan							Balance To Date:	\$0.00
10/31/2021	2021-00007359	JE	GL	CR 290-21 Hero Pay Stipend	Kumpula			393,999.17	(393,999.17)
Month October 2021 Totals							\$0.00	\$393,999.17	(\$393,999.17)
01/14/2022	2022-00000736	JE	AP	A/P Invoice Entry	Accounts Payable		700.00		(393,299.17)
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount	Dist. Amount	
22/01 Varga	COMMUNITY CHOICE CREDIT UNION	Credit Card Statement		01/07/2022	Check	488611	981.47	700.00	
Total							\$981.47	\$700.00	
01/15/2022	2022-00002650	JE	GL	Transfer expense to proper account	Sabo			700.00	(393,999.17)
01/31/2022	2022-00006517	JE	GL	CR 360-21 Recognize American Rescue Plan Revenue	Kumpula			19,538.75	(413,537.92)
Month January 2022 Totals							\$700.00	\$20,238.75	(\$413,537.92)
Account American Rescue Plan Totals							\$700.00	\$414,237.92	(\$413,537.92)
G/L Account Number	223-265-569-010 State Grant Miscellaneous							Balance To Date:	\$0.00
11/30/2024	2024-00007667	JE	GL	Set up Rec. for Grt. # 265	Sabo			3,500.00	(3,500.00)
Month November 2024 Totals							\$0.00	\$3,500.00	(\$3,500.00)
05/20/2025	2025-00004365	JE	GL	RECOGNIZE MSHDA GRANT #265 REVENUE	SCHILK			21,500.00	(25,000.00)
Month May 2025 Totals							\$0.00	\$21,500.00	(\$25,000.00)
Account State Grant Miscellaneous Totals							\$0.00	\$25,000.00	(\$25,000.00)
Department NON DEPARTMENTAL Totals							\$700.00	\$439,237.92	
G/L Account Number	223-403-505-081 Police Grant-Federal							Balance To Date:	\$0.00
12/01/2020	2021-00007349	JE	GL	Adj. Deferred for Grt. # 643/648/768	Coleman			1,247.40	(1,247.40)
Month December 2020 Totals							\$0.00	\$1,247.40	(\$1,247.40)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-403-505-081 Police Grant-Federal								Balance To Date:	\$0.00
01/13/2021	2021-00000645	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 12/2020	Billings			1,122.66	(2,370.06)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2021-00000015		Major Crimes Task Force OT Reimb 12/2020		Paid	1,122.66	(1,122.66)
							Total	\$1,122.66	(\$1,122.66)
Month January 2021 Totals							\$0.00	\$1,122.66	(\$2,370.06)
02/17/2021	2021-00001253	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 01/2021	Billings			1,169.44	(3,539.50)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2021-00000023		Major Crimes Task Force OT Reimb 01/2021		Paid	1,169.44	(1,169.44)
							Total	\$1,169.44	(\$1,169.44)
Month February 2021 Totals							\$0.00	\$1,169.44	(\$3,539.50)
03/10/2021	2021-00001651	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 02/2021	Billings			701.66	(4,241.16)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2021-00000025		Major Crimes Task Force OT Reimb 02/2021		Paid	701.66	(701.66)
							Total	\$701.66	(\$701.66)
Month March 2021 Totals							\$0.00	\$701.66	(\$4,241.16)
04/14/2021	2021-00002384	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 03/2021	Billings			1,543.66	(5,784.82)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2021-00000031		Major Crimes Task Force OT Reimb 03/2021		Paid	1,543.66	(1,543.66)
							Total	\$1,543.66	(\$1,543.66)
Month April 2021 Totals							\$0.00	\$1,543.66	(\$5,784.82)
05/18/2021	2021-00003045	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 04/2021	Billings			942.98	(6,727.80)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2021-00000033		Major Crimes Task Force OT Reimb 04/2021		Paid	942.98	(942.98)
							Total	\$942.98	(\$942.98)
Month May 2021 Totals							\$0.00	\$942.98	(\$6,727.80)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-403-505-081 Police Grant-Federal								Balance To Date:	\$0.00
06/11/2021	2021-00003604	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 05/2021	Billings			479.46	(7,207.26)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2021-00000040		Major Crimes Task Force OT Reimb 05/2021		Paid	479.46	(479.46)
							Total	\$479.46	(\$479.46)
Month June 2021 Totals							\$0.00	\$479.46	(\$7,207.26)
07/22/2021	2021-00004393	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 06/2021	Billings			4,491.08	(11,698.34)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2021-00000073		Major Crimes Task Force OT Reimb 06/2021		Paid	4,491.08	(4,491.08)
							Total	\$4,491.08	(\$4,491.08)
Month July 2021 Totals							\$0.00	\$4,491.08	(\$11,698.34)
08/16/2021	2021-00004953	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 07/2021	Billings			159.83	(11,858.17)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2021-00000075		Major Crimes Task Force OT Reimb 07/2021		Paid	159.83	(159.83)
							Total	\$159.83	(\$159.83)
Month August 2021 Totals							\$0.00	\$159.83	(\$11,858.17)
09/16/2021	2021-00005651	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 08/2021	Billings			383.58	(12,241.75)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2021-00000081		Major Crimes Task Force OT Reimb 08/2021		Paid	383.58	(383.58)
							Total	\$383.58	(\$383.58)
Month September 2021 Totals							\$0.00	\$383.58	(\$12,241.75)
10/12/2021	2021-00006249	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 09/2021	Billings			671.27	(12,913.02)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2021-00000093		Major Crimes Task Force OT Reimb 09/2021		Paid	671.27	(671.27)
							Total	\$671.27	(\$671.27)
Month October 2021 Totals							\$0.00	\$671.27	(\$12,913.02)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-403-505-081 Police Grant-Federal							Balance To Date:	\$0.00
11/19/2021	2021-00007183	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 10/2021	Billings			1,278.60	(14,191.62)
Customer		Invoice Number		Description		Invoice Status	Billed Amount		Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)		2021-00000101		Major Crimes Task Force OT Reimb 10/2021		Paid	1,278.60		(1,278.60)
							Total	\$1,278.60	(\$1,278.60)
11/30/2021	2021-00007494	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 11/2021	Billings			1,312.71	(15,504.33)
Customer		Invoice Number		Description		Invoice Status	Billed Amount		Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)		2021-00000104		Major Crimes Task Force OT Reimb 11/2021		Paid	1,312.71		(1,312.71)
							Total	\$1,312.71	(\$1,312.71)
11/30/2021	2021-00007709	JE	GL	Defer Rev. for Grt. # 403 for Oct. 21 & Nov. 21	Sabo		1,278.60		(14,225.73)
11/30/2021	2021-00007709	JE	GL	Defer Rev. for Grt. # 403 for Oct. 21 & Nov. 21	Sabo		1,312.71		(12,913.02)
Month November 2021 Totals							\$2,591.31	\$2,591.31	(\$12,913.02)
12/31/2021	2022-00000672	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 12/2021	Billings			725.45	(13,638.47)
Customer		Invoice Number		Description		Invoice Status	Billed Amount		Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)		2022-00000005		Major Crimes Task Force OT Reimb 12/2021		Paid	725.45		(725.45)
							Total	\$725.45	(\$725.45)
Month December 2021 Totals							\$0.00	\$725.45	(\$13,638.47)
02/17/2022	2022-00001408	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 01/2022	Billings			1,381.80	(15,020.27)
Customer		Invoice Number		Description		Invoice Status	Billed Amount		Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)		2022-00000037		Major Crimes Task Force OT Reimb 1/2022		Paid	1,381.80		(1,381.80)
							Total	\$1,381.80	(\$1,381.80)
Month February 2022 Totals							\$0.00	\$1,381.80	(\$15,020.27)
03/16/2022	2022-00001948	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 02/2022	Billings			379.99	(15,400.26)
Customer		Invoice Number		Description		Invoice Status	Billed Amount		Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)		2022-00000039		Major Crimes Task Force OT Reimb 2/2022		Paid	379.99		(379.99)
							Total	\$379.99	(\$379.99)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-403-505-081 Police Grant-Federal								Balance To Date:	\$0.00
03/31/2022	2022-00003612	JE	MB	MB Adj correct June FBI invoice. JW	Billings			1,001.81	(16,402.07)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>	
FEDERAL BUREAU OF INVESTIGATION (223)		2022-00000046		Major Crimes Task Force OT Reimb 3/2022		Paid	379.99	(1,001.81)	
Total							\$379.99	(\$1,001.81)	
Month March 2022 Totals							\$0.00	\$1,381.80	(16,402.07)
04/13/2022	2022-00002461	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 03/2022	Billings			379.99	(16,782.06)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>	
FEDERAL BUREAU OF INVESTIGATION (223)		2022-00000046		Major Crimes Task Force OT Reimb 3/2022		Paid	379.99	(379.99)	
Total							\$379.99	(\$379.99)	
04/30/2022	2022-00003211	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 04/2022	Billings			103.63	(16,885.69)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>	
FEDERAL BUREAU OF INVESTIGATION (223)		2022-00000053		Major Crimes Task Force OT Reimb 04/2022		Paid	103.63	(103.63)	
Total							\$103.63	(\$103.63)	
Month April 2022 Totals							\$0.00	\$483.62	(16,885.69)
07/21/2022	2022-00004444	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 06/2022	Billings			483.63	(17,369.32)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>	
FEDERAL BUREAU OF INVESTIGATION (223)		2022-00000073		Major Crimes Task Force OT Reimb 06/2022		Paid	483.63	(483.63)	
Total							\$483.63	(\$483.63)	
Month July 2022 Totals							\$0.00	\$483.63	(17,369.32)
09/27/2022	2022-00005990	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 08/2022	Billings			1,313.01	(18,682.33)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>	
FEDERAL BUREAU OF INVESTIGATION (223)		2022-00000083		Major Crimes Task Force OT Reimb 08/2022		Paid	1,313.01	(1,313.01)	
Total							\$1,313.01	(\$1,313.01)	
Month September 2022 Totals							\$0.00	\$1,313.01	(18,682.33)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-403-505-081 Police Grant-Federal							Balance To Date:	\$0.00
10/12/2022	2022-00006323	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 9/2022	Billings			2,212.83	(20,895.16)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
FEDERAL BUREAU OF INVESTIGATION (223)			2022-00000089	Major Crimes Task Force OT Reimb 09/2022	Paid		2,212.83	(2,212.83)	
Total								\$2,212.83	(\$2,212.83)
10/18/2022	2022-00006506	JE	MB	MB Adj FBI invoice adjmt for rounding	Billings			.01	(20,895.17)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
FEDERAL BUREAU OF INVESTIGATION (223)			2022-00000039	Major Crimes Task Force OT Reimb 2/2022	Paid		379.99	(.01)	
Total								\$379.99	(\$0.01)
10/19/2022	2022-00006502	JE	MB	MB Adj FBI August Invoice adjmt of hourly rate. JW	Billings		14.18		(20,880.99)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
FEDERAL BUREAU OF INVESTIGATION (223)			2022-00000083	Major Crimes Task Force OT Reimb 08/2022	Paid		1,313.01	14.18	
Total								\$1,313.01	\$14.18
Month October 2022 Totals							\$14.18	\$2,212.84	(\$20,880.99)
11/29/2022	2022-00007411	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 10/2022	Billings			1,908.17	(22,789.16)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
FEDERAL BUREAU OF INVESTIGATION (223)			2022-00000104	Major Crimes Task Force OT Reimb 10/2022	Paid		1,908.17	(1,908.17)	
Total								\$1,908.17	(\$1,908.17)
11/30/2022	2022-00007580	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 11/2022	Billings			1,090.38	(23,879.54)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
FEDERAL BUREAU OF INVESTIGATION (223)			2022-00000109	Major Crimes Task Force OT Reimb 11/2022	Paid		1,090.38	(1,090.38)	
Total								\$1,090.38	(\$1,090.38)
Month November 2022 Totals							\$0.00	\$2,998.55	(\$23,879.54)
01/17/2023	2023-00000673	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 12/2022	Billings			1,046.88	(24,926.42)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
FEDERAL BUREAU OF INVESTIGATION (223)			2023-00000016	Major Crimes Task Force OT Reimb 12/2022	Paid		1,046.88	(1,046.88)	
Total								\$1,046.88	(\$1,046.88)
Month January 2023 Totals							\$0.00	\$1,046.88	(\$24,926.42)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-403-505-081 Police Grant-Federal							Balance To Date:	\$0.00
02/22/2023	2023-00001331	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 01/2023	Billings			1,308.60	(26,235.02)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)			2023-00000062		Major Crimes Task Force OT Reimb 1/2023		Paid	1,308.60	(1,308.60)
							Total	\$1,308.60	(\$1,308.60)
Month February 2023 Totals							\$0.00	\$1,308.60	(\$26,235.02)
03/17/2023	2023-00001899	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 02/2023	Billings			572.51	(26,807.53)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)			2023-00000067		Major Crimes Task Force OT Reimb 2/2023		Paid	572.51	(572.51)
							Total	\$572.51	(\$572.51)
Month March 2023 Totals							\$0.00	\$572.51	(\$26,807.53)
04/13/2023	2023-00002425	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 03/2023	Billings			1,079.60	(27,887.13)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)			2023-00000071		Major Crimes Task Force OT Reimb 3/2023		Paid	1,079.60	(1,079.60)
							Total	\$1,079.60	(\$1,079.60)
Month April 2023 Totals							\$0.00	\$1,079.60	(\$27,887.13)
05/12/2023	2023-00003063	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 04/2023	Billings			1,275.89	(29,163.02)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)			2023-00000077		Major Crimes Task Force OT Reimb 4/2023		Paid	1,275.89	(1,275.89)
							Total	\$1,275.89	(\$1,275.89)
Month May 2023 Totals							\$0.00	\$1,275.89	(\$29,163.02)
06/07/2023	2023-00003635	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 05/2023	Billings			752.45	(29,915.47)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)			2023-00000082		Major Crimes Task Force OT Reimb 5/2023		Paid	752.45	(752.45)
							Total	\$752.45	(\$752.45)
Month June 2023 Totals							\$0.00	\$752.45	(\$29,915.47)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-403-505-081 Police Grant-Federal							Balance To Date:	\$0.00
07/18/2023	2023-00004510	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 06/2023	Billings			3,189.71	(33,105.18)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>		<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)		2023-00000100		Major Crimes Task Force OT Reimb 6/2023		Paid	3,189.71		(3,189.71)
							Total	\$3,189.71	(\$3,189.71)
Month July 2023 Totals							\$0.00	\$3,189.71	(33,105.18)
08/17/2023	2023-00005196	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 07/2023	Billings			916.02	(34,021.20)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>		<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)		2023-00000104		Major Crimes Task Force OT Reimb 7/2023		Paid	916.02		(916.02)
							Total	\$916.02	(\$916.02)
Month August 2023 Totals							\$0.00	\$916.02	(34,021.20)
10/06/2023	2023-00006323	JE	MB	MB Invoice CHIEF Task Force OT Reimb 1/2023	Billings			840.11	(34,861.31)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>		<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)		2023-00000114		CHIEF Task Force OT Reimb 1/2023		Paid	840.11		(840.11)
							Total	\$840.11	(\$840.11)
10/06/2023	2023-00006324	JE	MB	MB Invoice CHIEF Task Force OT Reimb 2/2023	Billings			1,131.57	(35,992.88)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>		<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)		2023-00000115		CHIEF Task Force OT Reimb 2/2023		Paid	1,131.57		(1,131.57)
							Total	\$1,131.57	(\$1,131.57)
10/06/2023	2023-00006329	JE	MB	MB Invoice CHIEF Task Force OT Reimb 3/2023	Billings			1,354.46	(37,347.34)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>		<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)		2023-00000116		CHIEF Task Force OT Reimb 3/2023		Paid	1,354.46		(1,354.46)
							Total	\$1,354.46	(\$1,354.46)
10/06/2023	2023-00006330	JE	MB	MB Invoice CHIEF Task Force OT Reimb 4/2023	Billings			1,097.28	(38,444.62)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>		<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)		2023-00000117		CHIEF Task Force OT Reimb 4/2023		Paid	1,097.28		(1,097.28)
							Total	\$1,097.28	(\$1,097.28)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-403-505-081 Police Grant-Federal							Balance To Date:	\$0.00
10/30/2023	2023-00006794	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 08/2023	Billings			2,420.91	(40,865.53)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
FEDERAL BUREAU OF INVESTIGATION (223)		2023-00000124		Major Crimes Task Force OT Reimb 8/2023		Paid	2,420.91	(2,420.91)	
							Total	\$2,420.91	(\$2,420.91)
10/30/2023	2023-00006795	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 09/2023	Billings			392.58	(41,258.11)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
FEDERAL BUREAU OF INVESTIGATION (223)		2023-00000125		Major Crimes Task Force OT Reimb 9/2023		Paid	392.58	(392.58)	
							Total	\$392.58	(\$392.58)
Month October 2023 Totals							\$0.00	\$7,236.91	(\$41,258.11)
11/30/2023	2023-00007698	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 10/2023	Billings			392.58	(41,650.69)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
FEDERAL BUREAU OF INVESTIGATION (223)		2023-00000139		Major Crimes Task Force OT Reimb 10/2023		Paid	392.58	(392.58)	
							Total	\$392.58	(\$392.58)
11/30/2023	2023-00007699	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 11/2023	Billings			621.59	(42,272.28)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
FEDERAL BUREAU OF INVESTIGATION (223)		2023-00000140		Major Crimes Task Force OT Reimb 11/2023		Paid	621.59	(621.59)	
							Total	\$621.59	(\$621.59)
Month November 2023 Totals							\$0.00	\$1,014.17	(\$42,272.28)
01/26/2024	2024-00000884	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 12/2023	Billings			1,370.99	(43,643.27)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
FEDERAL BUREAU OF INVESTIGATION (223)		2024-00000017		Major Crimes Task Force OT Reimb 12/2023		Paid	1,370.99	(1,370.99)	
							Total	\$1,370.99	(\$1,370.99)
Month January 2024 Totals							\$0.00	\$1,370.99	(\$43,643.27)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-403-505-081 Police Grant-Federal							Balance To Date:		\$0.00
02/15/2024	2024-00001280	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 1/2024	Billings			1,388.79	(45,032.06)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2024-00000041		Major Crimes Task Force OT Reimb 1/2024		Paid	1,388.79	(1,388.79)
							Total	\$1,388.79	(\$1,388.79)
Month February 2024 Totals							\$0.00	\$1,388.79	(\$45,032.06)
08/23/2024	2024-00005163	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 7/2024	Billings			462.93	(45,494.99)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2024-00000084		Major Crimes Task Force OT Reimb 7/2024		Paid	462.93	(462.93)
							Total	\$462.93	(\$462.93)
Month August 2024 Totals							\$0.00	\$462.93	(\$45,494.99)
09/12/2024	2024-00005508	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 8/2024	Billings			1,958.55	(47,453.54)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2024-00000087		Major Crimes Task Force OT Reimb 8/2024		Paid	1,958.55	(1,958.55)
							Total	\$1,958.55	(\$1,958.55)
Month September 2024 Totals							\$0.00	\$1,958.55	(\$47,453.54)
10/10/2024	2024-00006079	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 09/2024	Billings			712.20	(48,165.74)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2024-00000107		Major Crimes Task Force OT Reimb 9/2024		Paid	712.20	(712.20)
							Total	\$712.20	(\$712.20)
Month October 2024 Totals							\$0.00	\$712.20	(\$48,165.74)
11/22/2024	2024-00007049	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 10/2024	Billings			765.62	(48,931.36)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2024-00000116		Major Crimes Task Force OT Reimb 10/2024		Paid	765.62	(765.62)
							Total	\$765.62	(\$765.62)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-403-505-081 Police Grant-Federal							Balance To Date:	\$0.00
11/30/2024	2024-00007454	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 11/2024	Billings			142.44	(49,073.80)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)			2024-00000122		Major Crimes Task Force OT Reimb 11/2024		Paid	142.44	(142.44)
							Total	\$142.44	(\$142.44)
Month November 2024 Totals							\$0.00	\$908.06	(\$49,073.80)
02/04/2025	2025-00001009	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 12/2024	Billings			610.80	(49,684.60)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)			2025-00000018		Major Crimes Task Force OT Reimb 12/2024		Paid	610.80	(610.80)
							Total	\$610.80	(\$610.80)
Month February 2025 Totals							\$0.00	\$610.80	(\$49,684.60)
03/04/2025	2025-00001639	JE	MB	MB Adjustment Correction to account billed - 01/2025 OT Reimb	Billings			1,374.30	(51,058.90)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)			2025-00000023		Major Crimes Task Force OT Reimb 1/2025		Paid	2,748.60	(1,374.30)
							Total	\$2,748.60	(\$1,374.30)
03/14/2025	2025-00001929	JE	MB	MB Invoice Billing Post	Billings			229.05	(51,287.95)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)			2025-00000026		Major Crimes Task Force OT Reimb 2/2025		Paid	229.05	(229.05)
							Total	\$229.05	(\$229.05)
03/31/2025	2025-00002744	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 3/2025	Billings			725.33	(52,013.28)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
FEDERAL BUREAU OF INVESTIGATION (223)			2025-00000057		Major Crimes Task Force OT Reimb 3/2025		Paid	725.33	(725.33)
							Total	\$725.33	(\$725.33)
Month March 2025 Totals							\$0.00	\$2,328.68	(\$52,013.28)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-403-505-081 Police Grant-Federal							Balance To Date:		\$0.00
05/20/2025	2025-00003332	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 4/2025	Billings			1,374.30	(53,387.58)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2025-00000063		Major Crimes Task Force OT Reimb 4/2025		Paid	1,374.30	(1,374.30)
							Total	\$1,374.30	(\$1,374.30)
Month May 2025 Totals							\$0.00	\$1,374.30	(\$53,387.58)
08/20/2025	2025-00005324	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 07/2025	Billings			218.40	(53,605.98)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2025-00000089		Major Crimes Task Force OT Reimb 7/2025		Open	218.40	(218.40)
							Total	\$218.40	(\$218.40)
Month August 2025 Totals							\$0.00	\$218.40	(\$53,605.98)
Account Police Grant-Federal Totals							\$2,605.49	\$56,211.47	(\$53,605.98)
Department FEDERAL GRANT FUND, FED POL GRT DET MJR CRIM TSK FOR Totals							\$2,605.49	\$56,211.47	
G/L Account Number 223-405-505-081 Police Grant-Federal							Balance To Date:		\$0.00
03/04/2025	2025-00001637	JE	MB	MB Invoice Major Crimes Task Force OT Reimb 1/2025	Billings			1,374.30	(1,374.30)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2025-00000023		Major Crimes Task Force OT Reimb 1/2025		Paid	2,748.60	(1,374.30)
							Total	\$2,748.60	(\$1,374.30)
03/04/2025	2025-00001639	JE	MB	MB Adjustment Correction to account billed - 01/2025 OT Reimb	Billings		1,374.30		.00
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
FEDERAL BUREAU OF INVESTIGATION (223)			2025-00000023		Major Crimes Task Force OT Reimb 1/2025		Paid	2,748.60	1,374.30
							Total	\$2,748.60	\$1,374.30
Month March 2025 Totals							\$1,374.30	\$1,374.30	\$0.00
Account Police Grant-Federal Totals							\$1,374.30	\$1,374.30	\$0.00



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-405-528-050 Fed Grant-Miscellaneous								Balance To Date:	\$0.00
04/04/2024	2024-00002302	JE	MB	MB Invoice (OVW) Grant - LPD Partnership, 10/20-09/23	Billings			5,110.01	(5,110.01)
<i>Customer</i> MADONNA UNIVERSITY			<i>Invoice Number</i> 2024-00000050	<i>Description</i> Office of Violence Against Women (OVW) Grant - LPD Partnership	<i>Invoice Status</i> Paid		<i>Billed Amount</i> 5,110.01	<i>Dist. Amount</i> (5,110.01)	
Total							\$5,110.01	(\$5,110.01)	
Month April 2024 Totals							\$0.00	\$5,110.01	(\$5,110.01)
Account Fed Grant-Miscellaneous Totals							\$0.00	\$5,110.01	(\$5,110.01)
Department Fed Grant DOJ Madonna Uni OVW Totals							\$1,374.30	\$6,484.31	
G/L Account Number 223-406-528-050 Fed Grant-Miscellaneous								Balance To Date:	\$0.00
12/01/2020	2021-00007349	JE	GL	Adj. Deferred for Grt. # 643/648/768	Coleman			22,003.63	(22,003.63)
Month December 2020 Totals							\$0.00	\$22,003.63	(\$22,003.63)
11/10/2021	2021-00007107	JE	GL	DOJ ASAP GRANT ACH	Nixon			33,808.00	(55,811.63)
11/10/2021	2021-00007350	JE	GL	Relieve A/R 223-648 20-VD-BX-0502	Coleman		22,003.63		(33,808.00)
Month November 2021 Totals							\$22,003.63	\$33,808.00	(\$33,808.00)
Account Fed Grant-Miscellaneous Totals							\$22,003.63	\$55,811.63	(\$33,808.00)
Department FEDERAL GRANT FUND, FED POL GRT # 2020-VD-BX-0502 Totals							\$22,003.63	\$55,811.63	
G/L Account Number 223-408-505-081 Police Grant-Federal								Balance To Date:	\$0.00
10/24/2022	2022-00006990	JE	GL	DOJ PAYMENT - YR 2020 29 BULLETPROOF VESTS	Nixon			6,495.19	(6,495.19)
Month October 2022 Totals							\$0.00	\$6,495.19	(\$6,495.19)
Account Police Grant-Federal Totals							\$0.00	\$6,495.19	(\$6,495.19)
Department FEDERAL GRANT FUND, VEST REPLACE GRT Totals							\$0.00	\$6,495.19	
G/L Account Number 223-410-505-081 Police Grant-Federal								Balance To Date:	\$0.00
11/30/2021	2021-00007519	JE	MB	MB Invoice 2019 JAG Award Reimb Safeware Invoices	Billings			8,604.00	(8,604.00)
<i>Customer</i> WAYNE COUNTY SHERIFF'S OFFICE			<i>Invoice Number</i> 2021-00000105	<i>Description</i> 2019 JUSTICE ASSISTANCE GRANT AWARD	<i>Invoice Status</i> Paid		<i>Billed Amount</i> 8,604.00	<i>Dist. Amount</i> (8,604.00)	
Total							\$8,604.00	(\$8,604.00)	
11/30/2021	2021-00007710	JE	GL	Defer Rev. for Grt. # 410 for Award Amt.	Sabo		8,604.00		.00
11/30/2021	2021-00007747	JE	GL	Reverse deferred Rev. Grt # 410	Sabo			8,604.00	(8,604.00)
Month November 2021 Totals							\$8,604.00	\$17,208.00	(\$8,604.00)
Account Police Grant-Federal Totals							\$8,604.00	\$17,208.00	(\$8,604.00)
Department FEDERAL GRANT FUND, 2019 JAG GRANT Totals							\$8,604.00	\$17,208.00	



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-411-569-010 State Grant Miscellaneous						Balance To Date:		\$0.00
09/23/2024	2024-00005960	JE	GL	SOM LABOR & ECON OPPORTUNITY DEP	Nixon			297,500.00	(297,500.00)
Month September 2024 Totals							\$0.00	\$297,500.00	(\$297,500.00)
11/30/2024	2024-00007666	JE	GL	Transfer for Fire Truck	Sabo		297,500.00		.00
Month November 2024 Totals							\$297,500.00	\$0.00	\$0.00
Account State Grant Miscellaneous Totals							\$297,500.00	\$297,500.00	\$0.00
Department MI STATE 2024 FIRE TURNOUT GEAR Totals							\$297,500.00	\$297,500.00	
G/L Account Number	223-412-528-050 Fed Grant-Miscellaneous						Balance To Date:		\$0.00
11/30/2024	2024-00007621	JE	GL	Set up Rec, for Fire Grt.. # 412	Sabo			70,842.11	(70,842.11)
Month November 2024 Totals							\$0.00	\$70,842.11	(\$70,842.11)
12/01/2024	2025-00000864	JE	GL	Reverse Rec. Grt. # 412	Sabo		70,842.11		.00
12/16/2024	2025-00000247	JE	GL	FEMA GRANT #EMW-2023-FG-07247	Nixon			70,842.11	(70,842.11)
Month December 2024 Totals							\$70,842.11	\$70,842.11	(\$70,842.11)
Account Fed Grant-Miscellaneous Totals							\$70,842.11	\$141,684.22	(\$70,842.11)
Department FED FIRE GT 2023 AFG EMG FG07247 Totals							\$70,842.11	\$141,684.22	
G/L Account Number	223-413-505-081 Police Grant-Federal						Balance To Date:		\$0.00
02/10/2023	2023-00001150	JE	MB	MB Invoice 2021 Justice Assistance Grant (JAG) Award	Billings			9,617.78	(9,617.78)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
WAYNE COUNTY SHERIFF'S OFFICE		2023-00000059		2021 Justice Assistance Grant (JAG) Award		Paid	9,617.78	(9,617.78)	
Total							\$9,617.78	(\$9,617.78)	
Month February 2023 Totals							\$0.00	\$9,617.78	(\$9,617.78)
Account Police Grant-Federal Totals							\$0.00	\$9,617.78	(\$9,617.78)
Department FEDERAL GRANT FUND, 2021 JAG GRT Totals							\$0.00	\$9,617.78	
G/L Account Number	223-414-505-081 Police Grant-Federal						Balance To Date:		\$0.00
10/18/2023	2023-00006638	JE	MB	MB Invoice 2022 Justice Assistance Grant (JAG) Award	Billings			18,080.00	(18,080.00)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
WAYNE COUNTY SHERIFF'S OFFICE		2023-00000123		2022 Justice Assistance Grant (JAG) Award		Paid	18,080.00	(18,080.00)	
Total							\$18,080.00	(\$18,080.00)	



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-414-505-081 Police Grant-Federal							Balance To Date:		\$0.00
10/18/2023	2023-00006639	JE	MB	MB Adj REVISE JAG GRANT INVOICE TO MATCH PO. JW	Billings		5,889.06		(12,190.94)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
WAYNE COUNTY SHERIFF'S OFFICE		2023-00000123		2022 Justice Assistance Grant (JAG) Award		Paid	18,080.00	5,889.06	
							Total	\$18,080.00	\$5,889.06
Month October 2023 Totals							\$5,889.06	\$18,080.00	(\$12,190.94)
Account Police Grant-Federal Totals							\$5,889.06	\$18,080.00	(\$12,190.94)
Department FEDERAL GRANT FUND, 2022 JAG GRT Totals							\$5,889.06	\$18,080.00	
G/L Account Number 223-415-505-081 Police Grant-Federal							Balance To Date:		\$0.00
12/01/2020	2021-00007349	JE	GL	Adj. Deferred for Grt. # 643/648/768	Coleman			1,054.52	(1,054.52)
Month December 2020 Totals							\$0.00	\$1,054.52	(\$1,054.52)
01/13/2021	2021-00000644	JE	MB	MB Invoice US Marshals Service OT Reimb 12/2020	Billings			813.12	(1,867.64)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2021-00000014		US Marshals Service OT Reimb 12/2020		Paid	813.12	(813.12)	
							Total	\$813.12	(\$813.12)
Month January 2021 Totals							\$0.00	\$813.12	(\$1,867.64)
02/17/2021	2021-00001251	JE	MB	MB Invoice US Marshals Service OT Reimb 01/2021	Billings			724.18	(2,591.82)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2021-00000022		US Marshals Service OT Reimb 01/2021		Paid	724.18	(724.18)	
							Total	\$724.18	(\$724.18)
Month February 2021 Totals							\$0.00	\$724.18	(\$2,591.82)
03/10/2021	2021-00001650	JE	MB	MB Invoice US Marshals Service OT Reimb 02/2021	Billings			494.95	(3,086.77)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2021-00000024		US Marshals Service OT Reimb 02/2021		Paid	494.95	(494.95)	
							Total	\$494.95	(\$494.95)
Month March 2021 Totals							\$0.00	\$494.95	(\$3,086.77)
04/14/2021	2021-00002383	JE	MB	MB Invoice US Marshals Service OT Reimb 03/2021	Billings			716.38	(3,803.15)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2021-00000030		US Marshals Service OT Reimb 03/2021		Paid	716.38	(716.38)	
							Total	\$716.38	(\$716.38)
Month April 2021 Totals							\$0.00	\$716.38	(\$3,803.15)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-415-505-081 Police Grant-Federal								Balance To Date:	\$0.00
05/18/2021	2021-00003044	JE	MB	MB Invoice US Marshals Service OT Reimb 04/2021	Billings			976.88	(4,780.03)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2021-00000032		US Marshals Service OT Reimb 04/2021		Paid	976.88	(976.88)
							Total	\$976.88	(\$976.88)
Month May 2021 Totals							\$0.00	\$976.88	(\$4,780.03)
06/11/2021	2021-00003602	JE	MB	MB Invoice US Marshals Service OT Reimb 05/2021	Billings			638.23	(5,418.26)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2021-00000039		US Marshals Service OT Reimb 05/2021		Paid	638.23	(638.23)
							Total	\$638.23	(\$638.23)
Month June 2021 Totals							\$0.00	\$638.23	(\$5,418.26)
07/19/2021	2021-00004310	JE	MB	MB Invoice US Marshals Service OT Reimb 06/2021	Billings			794.52	(6,212.78)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2021-00000071		US Marshals Service OT Reimb 06/2021		Paid	794.52	(794.52)
							Total	\$794.52	(\$794.52)
Month July 2021 Totals							\$0.00	\$794.52	(\$6,212.78)
08/16/2021	2021-00004952	JE	MB	MB Invoice US Marshals Service OT Reimb 07/2021	Billings			1,107.12	(7,319.90)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2021-00000074		US Marshals Service OT Reimb 07/2021		Paid	1,107.12	(1,107.12)
							Total	\$1,107.12	(\$1,107.12)
Month August 2021 Totals							\$0.00	\$1,107.12	(\$7,319.90)
09/16/2021	2021-00005650	JE	MB	MB Invoice US Marshals Service OT Reimb 08/2021	Billings			286.55	(7,606.45)
Customer			Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2021-00000080		US Marshals Service OT Reimb 08/2021		Paid	286.55	(286.55)
							Total	\$286.55	(\$286.55)
Month September 2021 Totals							\$0.00	\$286.55	(\$7,606.45)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-415-505-081 Police Grant-Federal							Balance To Date:		\$0.00
10/12/2021	2021-00006248	JE	MB	MB Invoice US Marshals Service OT Reimb 09/2021	Billings			664.27	(8,270.72)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2021-00000092		US Marshals Service OT Reimb 09/2021		Paid	664.27	(664.27)
							Total	\$664.27	(\$664.27)
Month October 2021 Totals							\$0.00	\$664.27	(\$8,270.72)
11/30/2021	2021-00007493	JE	MB	MB Invoice US Marshals Service OT Reimb 11/2021	Billings			348.73	(8,619.45)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2021-00000103		US Marshals Service OT Reimb 11/2021		Paid	348.73	(348.73)
							Total	\$348.73	(\$348.73)
11/30/2021	2021-00007712	JE	GL	Defer Rev. for Grt. # 415 for Nov. 21	Sabo		348.73		(8,270.72)
Month November 2021 Totals							\$348.73	\$348.73	(\$8,270.72)
12/31/2021	2022-00000669	JE	MB	MB Invoice US Marshals Service OT Reimb 12/2021	Billings			844.99	(9,115.71)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2022-00000004		US Marshals Service OT Reimb 12/2021		Paid	844.99	(844.99)
							Total	\$844.99	(\$844.99)
Month December 2021 Totals							\$0.00	\$844.99	(\$9,115.71)
02/17/2022	2022-00001407	JE	MB	MB Invoice US Marshals Service OT Reimb 01/2022	Billings			536.50	(9,652.21)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2022-00000036		US Marshals Service OT Reimb 1/2022		Paid	536.50	(536.50)
							Total	\$536.50	(\$536.50)
Month February 2022 Totals							\$0.00	\$536.50	(\$9,652.21)
03/16/2022	2022-00001947	JE	MB	MB Invoice US Marshals Service OT Reimb 2/2022	Billings			308.49	(9,960.70)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2022-00000038		US Marshals Service OT Reimb 2/2022		Paid	308.49	(308.49)
							Total	\$308.49	(\$308.49)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-415-505-081 Police Grant-Federal								Balance To Date:	\$0.00
03/31/2022	2022-00002459	JE	MB	MB Invoice US Marshals Service OT Reimb 03/2022	Billings			1,126.66	(11,087.36)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2022-00000045		US Marshals Service OT Reimb 03/2022		Paid	1,126.66	(1,126.66)
							Total	\$1,126.66	(\$1,126.66)
Month March 2022 Totals							\$0.00	\$1,435.15	(\$11,087.36)
05/19/2022	2022-00003208	JE	MB	MB Invoice US Marshals Service OT Reimb 04/2022	Billings			482.85	(11,570.21)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2022-00000052		US Marshals Service OT Reimb 04/2022		Paid	482.85	(482.85)
							Total	\$482.85	(\$482.85)
Month May 2022 Totals							\$0.00	\$482.85	(\$11,570.21)
06/17/2022	2022-00003776	JE	MB	MB Invoice US Marshals Service OT Reimb 05/2022	Billings			523.09	(12,093.30)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2022-00000062		US Marshals Service OT Reimb 05/2022		Paid	523.09	(523.09)
							Total	\$523.09	(\$523.09)
Month June 2022 Totals							\$0.00	\$523.09	(\$12,093.30)
07/21/2022	2022-00004443	JE	MB	MB Invoice US Marshals Service OT Reimb 06/2022	Billings			603.56	(12,696.86)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2022-00000072		US Marshals Service OT Reimb 06/2022		Paid	603.56	(603.56)
							Total	\$603.56	(\$603.56)
Month July 2022 Totals							\$0.00	\$603.56	(\$12,696.86)
09/27/2022	2022-00005989	JE	MB	MB Invoice US Marshals Service OT Reimb 08/2022	Billings			93.89	(12,790.75)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2022-00000082		US Marshals Service OT Reimb 08/2022		Paid	93.89	(93.89)
							Total	\$93.89	(\$93.89)
Month September 2022 Totals							\$0.00	\$93.89	(\$12,790.75)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-415-505-081 Police Grant-Federal							Balance To Date:	\$0.00
10/12/2022	2022-00006321	JE	MB	MB Invoice US Marshals Service OT Reimb 09/2022	Billings			925.46	(13,716.21)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2022-00000088		US Marshals Service OT Reimb 09/2022		Paid	925.46	(925.46)	
							Total	\$925.46	(\$925.46)
Month October 2022 Totals							\$0.00	\$925.46	(\$13,716.21)
11/29/2022	2022-00007350	JE	MB	MB Invoice US Marshals Service OT Reimb 10/2022	Billings			670.62	(14,386.83)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2022-00000103		US Marshals Service OT Reimb 10/2022		Paid	670.62	(670.62)	
							Total	\$670.62	(\$670.62)
Month November 2022 Totals							\$0.00	\$925.46	(\$13,716.21)
11/30/2022	2022-00007579	JE	MB	MB Invoice US Marshals Service OT Reimb 11/2022	Billings			603.56	(14,990.39)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2022-00000108		US Marshals Service OT Reimb 11/2022		Paid	603.56	(603.56)	
							Total	\$603.56	(\$603.56)
Month November 2022 Totals							\$0.00	\$1,274.18	(\$14,990.39)
01/17/2023	2023-00000684	JE	MB	MB Invoice US Marshals Service OT Reimb 12/2022	Billings			1,012.50	(16,002.89)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2023-00000017		US Marshals Service OT Reimb 12/2022		Paid	1,012.50	(1,012.50)	
							Total	\$1,012.50	(\$1,012.50)
Month January 2023 Totals							\$0.00	\$1,012.50	(\$16,002.89)
02/22/2023	2023-00001330	JE	MB	MB Invoice US Marshals Service OT Reimb 01/2023	Billings			848.32	(16,851.21)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2023-00000060		US Marshals Service OT Reimb 1/2023		Paid	848.32	(848.32)	
							Total	\$848.32	(\$848.32)
Month February 2023 Totals							\$0.00	\$848.32	(\$16,851.21)
03/17/2023	2023-00001898	JE	MB	MB Invoice US Marshals Service OT Reimb 02/2023	Billings			437.84	(17,289.05)
Customer		Invoice Number		Description		Invoice Status	Billed Amount	Dist. Amount	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2023-00000066		US Marshals Service OT Reimb 2/2023		Paid	437.84	(437.84)	
							Total	\$437.84	(\$437.84)
Month March 2023 Totals							\$0.00	\$437.84	(\$17,289.05)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-415-505-081 Police Grant-Federal								Balance To Date:	\$0.00
04/13/2023	2023-00002424	JE	MB	MB Invoice US Marshals Service OT Reimb 03/2023	Billings			1,765.04	(19,054.09)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2023-00000070		US Marshals Service OT Reimb 3/2023		Paid	1,765.04	(1,765.04)
							Total	\$1,765.04	(\$1,765.04)
Month April 2023 Totals							\$0.00	\$1,765.04	(\$19,054.09)
05/19/2023	2023-00003262	JE	MB	MB Invoice US Marshals Service OT Reimb 04/2023	Billings			862.00	(19,916.09)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2023-00000078		US Marshals Service OT Reimb 4/2023		Paid	862.00	(862.00)
							Total	\$862.00	(\$862.00)
Month May 2023 Totals							\$0.00	\$862.00	(\$19,916.09)
06/07/2023	2023-00003633	JE	MB	MB Invoice US Marshals Service OT Reimb 05/2023	Billings			273.65	(20,189.74)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2023-00000081		US Marshals Service OT Reimb 5/2023		Paid	273.65	(273.65)
							Total	\$273.65	(\$273.65)
Month June 2023 Totals							\$0.00	\$273.65	(\$20,189.74)
07/18/2023	2023-00004511	JE	MB	MB Invoice US Marshals Service OT Reimb 06/2023	Billings			1,915.55	(22,105.29)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2023-00000101		US Marshals Service OT Reimb 6/2023		Paid	1,915.55	(1,915.55)
							Total	\$1,915.55	(\$1,915.55)
Month July 2023 Totals							\$0.00	\$1,915.55	(\$22,105.29)
08/17/2023	2023-00005195	JE	MB	MB Invoice US Marshals Service OT Reimb 07/2023	Billings			2,011.33	(24,116.62)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2023-00000103		US Marshals Service OT Reimb 7/2023		Paid	2,011.33	(2,011.33)
							Total	\$2,011.33	(\$2,011.33)
Month August 2023 Totals							\$0.00	\$2,011.33	(\$24,116.62)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-415-505-081 Police Grant-Federal								Balance To Date:	\$0.00
10/30/2023	2023-00006797	JE	MB	MB Invoice US Marshals Service OT Reimb 08/2023	Billings			1,327.20	(25,443.82)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2023-00000126	US Marshals Service OT Reimb 8/2023	Paid		1,327.20	(1,327.20)	
Total							\$1,327.20	(\$1,327.20)	
10/30/2023	2023-00006798	JE	MB	MB Invoice US Marshals Service OT Reimb 09/2023	Billings			697.81	(26,141.63)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2023-00000127	US Marshals Service OT Reimb 9/2023	Paid		697.81	(697.81)	
Total							\$697.81	(\$697.81)	
Month October 2023 Totals							\$0.00	\$2,025.01	(\$26,141.63)
11/30/2023	2023-00007697	JE	MB	MB Invoice US Marshals Service OT Reimb 11/2023	Billings			1,655.59	(27,797.22)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2023-00000138	US Marshals Service OT Reimb 11/2023	Paid		1,655.59	(1,655.59)	
Total							\$1,655.59	(\$1,655.59)	
11/30/2023	2023-00007700	JE	MB	MB Invoice US Marshals Service OT Reimb 10/2023	Billings			396.79	(28,194.01)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2023-00000141	US Marshals Service OT Reimb 10/2023	Paid		396.79	(396.79)	
Total							\$396.79	(\$396.79)	
Month November 2023 Totals							\$0.00	\$2,052.38	(\$28,194.01)
01/26/2024	2024-00000883	JE	MB	MB Invoice US Marshals Service OT Reimb 12/2023	Billings			1,073.12	(29,267.13)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000016	US Marshals Service OT Reimb 12/2023	Paid		1,073.12	(1,073.12)	
Total							\$1,073.12	(\$1,073.12)	
Month January 2024 Totals							\$0.00	\$1,073.12	(\$29,267.13)
02/15/2024	2024-00001281	JE	MB	MB Invoice US Marshals Service OT Reimb 1/2024	Billings			1,399.72	(30,666.85)
<i>Customer</i>			<i>Invoice Number</i>	<i>Description</i>	<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000042	US Marshals Service OT Reimb 1/2024	Paid		1,399.72	(1,399.72)	
Total							\$1,399.72	(\$1,399.72)	
Month February 2024 Totals							\$0.00	\$1,399.72	(\$30,666.85)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-415-505-081 Police Grant-Federal							Balance To Date:		\$0.00
03/07/2024	2024-00001874	JE	MB	MB Adj W/O US Marshals \$.01 underpayment, JW.	Billings		.01		(30,666.84)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2023-00000138		US Marshals Service OT Reimb 11/2023		Paid	1,655.59	.01
							Total	\$1,655.59	\$0.01
03/20/2024	2024-00001994	JE	MB	MB Invoice US Marshals Service OT Reimb 02/2024	Billings			1,633.01	(32,299.85)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000049		US Marshals Service OT Reimb 2/2024		Paid	1,633.01	(1,633.01)
							Total	\$1,633.01	(\$1,633.01)
Month March 2024 Totals							\$0.01	\$1,633.01	(\$32,299.85)
05/09/2024	2024-00002998	JE	MB	MB Invoice US Marshals Service OT Reimb 03/2024	Billings			1,648.57	(33,948.42)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000055		US Marshals Service OT Reimb 3/2024		Paid	1,648.57	(1,648.57)
							Total	\$1,648.57	(\$1,648.57)
05/14/2024	2024-00003061	JE	MB	MB Invoice US Marshals Service OT Reimb 04/2024	Billings			3,514.86	(37,463.28)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000059		US Marshals Service OT Reimb 4/2024		Paid	3,514.86	(3,514.86)
							Total	\$3,514.86	(\$3,514.86)
Month May 2024 Totals							\$0.00	\$5,163.43	(\$37,463.28)
06/21/2024	2024-00003797	JE	MB	MB Invoice US Marshals Service OT Reimb 05/2024	Billings			3,094.95	(40,558.23)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000073		US Marshals Service OT Reimb 5/2024		Paid	3,094.95	(3,094.95)
							Total	\$3,094.95	(\$3,094.95)
Month June 2024 Totals							\$0.00	\$3,094.95	(\$40,558.23)
07/19/2024	2024-00004391	JE	MB	MB Invoice US Marshals Service OT Reimb 06/2024	Billings			1,726.33	(42,284.56)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000080		US Marshals Service OT Reimb 6/2024		Paid	1,726.33	(1,726.33)
							Total	\$1,726.33	(\$1,726.33)
Month July 2024 Totals							\$0.00	\$1,726.33	(\$42,284.56)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-415-505-081 Police Grant-Federal							Balance To Date:		\$0.00
08/23/2024	2024-00005164	JE	MB	MB Invoice US Marshals Service OT Reimb 07/2024	Billings			3,950.34	(46,234.90)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000085		US Marshals Service OT Reimb 7/2024		Paid	3,950.34	(3,950.34)
							Total	\$3,950.34	(\$3,950.34)
Month August 2024 Totals							\$0.00	\$3,950.34	(\$46,234.90)
09/12/2024	2024-00005507	JE	MB	MB Invoice US Marshals Service OT Reimb 8/2024	Billings			2,363.98	(48,598.88)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000086		US Marshals Service OT Reimb 8/2024		Paid	2,363.98	(2,363.98)
							Total	\$2,363.98	(\$2,363.98)
Month September 2024 Totals							\$559.89	\$2,363.98	(\$48,038.99)
09/16/2024	2024-00005793	JE	MB	MB Adj Revise invoice per USMS available budget, JW.	Billings				
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000086		US Marshals Service OT Reimb 8/2024		Paid	2,363.98	559.89
							Total	\$2,363.98	\$559.89
Month September 2024 Totals							\$559.89	\$2,363.98	(\$48,038.99)
11/30/2024	2024-00007266	JE	MB	MB Invoice US Marshals Service OT Reimb 10/2024	Billings			435.47	(48,474.46)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000120		US Marshals Service OT Reimb 10/2024		Paid	435.47	(435.47)
							Total	\$435.47	(\$435.47)
Month September 2024 Totals							\$559.89	\$2,363.98	(\$48,038.99)
11/30/2024	2024-00007267	JE	MB	MB Invoice US Marshals Service OT Reimb 11/2024	Billings			1,337.52	(49,811.98)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2024-00000121		US Marshals Service OT Reimb 11/2024		Paid	1,337.52	(1,337.52)
							Total	\$1,337.52	(\$1,337.52)
Month November 2024 Totals							\$0.00	\$1,772.99	(\$49,811.98)
02/04/2025	2025-00001008	JE	MB	MB Invoice US Marshals Service OT Reimb 12/2024	Billings			2,295.72	(52,107.70)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2025-00000017		US Marshals Service OT Reimb 12/2024		Paid	2,295.72	(2,295.72)
							Total	\$2,295.72	(\$2,295.72)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-415-505-081 Police Grant-Federal								Balance To Date:	\$0.00
02/21/2025	2025-00001419	JE	MB	MB Invoice US Marshals Service OT Reimb 1/2025	Billings			1,753.67	(53,861.37)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2025-00000022		US Marshals Service OT Reimb 1/2025		Paid	1,753.67	(1,753.67)
							Total	\$1,753.67	(\$1,753.67)
Month February 2025 Totals							\$0.00	\$4,049.39	(\$53,861.37)
03/19/2025	2025-00002002	JE	MB	MB Invoice US Marshals Service OT Reimb 2/2025	Billings			4,671.15	(58,532.52)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2025-00000027		US Marshals Service OT Reimb 2/2025		Paid	4,671.15	(4,671.15)
							Total	\$4,671.15	(\$4,671.15)
Month March 2025 Totals							\$0.00	\$4,671.15	(\$58,532.52)
04/24/2025	2025-00002779	JE	MB	MB Invoice US Marshals Service OT Reimb 3/2025	Billings			2,216.01	(60,748.53)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2025-00000058		US Marshals Service OT Reimb 3/2025		Paid	2,216.01	(2,216.01)
							Total	\$2,216.01	(\$2,216.01)
Month April 2025 Totals							\$0.00	\$2,216.01	(\$60,748.53)
05/16/2025	2025-00003271	JE	MB	MB Invoice US Marshals Service OT Reimb 4/2025	Billings			1,323.23	(62,071.76)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2025-00000062		US Marshals Service OT Reimb 4/2025		Paid	1,323.23	(1,323.23)
							Total	\$1,323.23	(\$1,323.23)
Month May 2025 Totals							\$0.00	\$1,323.23	(\$62,071.76)
06/23/2025	2025-00004013	JE	MB	MB Invoice US Marshals Service OT Reimb 5/2025	Billings			3,874.03	(65,945.79)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN			2025-00000080		US Marshals Service OT Reimb 5/2025		Paid	3,874.03	(3,874.03)
							Total	\$3,874.03	(\$3,874.03)
Month June 2025 Totals							\$0.00	\$3,874.03	(\$65,945.79)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-415-505-081 Police Grant-Federal							Balance To Date:		\$0.00
07/07/2025	2025-00004322	JE	MB	MB Invoice Billing Post	Billings			2,279.78	(68,225.57)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2025-00000081		US Marshals Service OT Reimb 6/2025		Paid	2,279.78	(2,279.78)	
							Total	\$2,279.78	(\$2,279.78)
Month July 2025 Totals							\$0.00	\$2,279.78	(\$68,225.57)
08/27/2025	2025-00005481	JE	MB	MB Invoice US Marshals Service OT Reimb 7/2025	Billings			1,546.42	(69,771.99)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>	
US MARSHALS SERVICE-EASTERN DISTRICT OF MICHIGAN		2025-00000090		US Marshals Service OT Reimb 7/2025		Open	1,546.42	(1,546.42)	
							Total	\$1,546.42	(\$1,546.42)
Month August 2025 Totals							\$0.00	\$1,546.42	(\$69,771.99)
Account Police Grant-Federal Totals							\$908.63	\$70,680.62	(\$69,771.99)
Department FEDERAL GRANT FUND, DET FUGITIVE APPREHENSION TEAM Totals							\$908.63	\$70,680.62	
G/L Account Number 223-416-505-081 Police Grant-Federal							Balance To Date:		\$0.00
11/30/2021	2021-00007721	JE	GL		Sabo			30,014.00	(30,014.00)
Month November 2021 Totals							\$0.00	\$30,014.00	(\$30,014.00)
02/22/2022	2022-00001631	JE	GL	SOM EMPG 2021 ARPA SUPPLEMENTAL PAYMENT	Nixon			15,642.50	(45,656.50)
Month February 2022 Totals							\$0.00	\$15,642.50	(\$45,656.50)
11/30/2022	2022-00007700	JE	GL	Set up Rec. for Grt. 416	Sabo			45,710.11	(91,366.61)
Month November 2022 Totals							\$0.00	\$45,710.11	(\$91,366.61)
11/30/2023	2023-00007723	JE	GL	Set up Rec. for Grt.# 416	Sabo			10,202.00	(101,568.61)
11/30/2023	2023-00007793	JE	GL	Set up Rec. for Grt # 416	Sabo			24,676.00	(126,244.61)
Month November 2023 Totals							\$0.00	\$34,878.00	(\$126,244.61)
11/30/2024	2024-00007636	JE	GL	Set up Rec. for Grt # 416	Sabo			13,797.00	(140,041.61)
11/30/2024	2024-00007672	JE	GL	Adj. Rec for Grt.#416			91.21		(139,950.40)
Month November 2024 Totals							\$91.21	\$13,797.00	(\$139,950.40)
Account Police Grant-Federal Totals							\$91.21	\$140,041.61	(\$139,950.40)
Department FEDERAL GRANT FUND, 2008 Emergency Mgmt Grant Totals							\$91.21	\$140,041.61	
G/L Account Number 223-417-505-081 Police Grant-Federal							Balance To Date:		\$0.00
09/22/2021	2021-00005822	JE	RA	TR Revenue Collection Payment Post	Collections			6,013.85	(6,013.85)
Month September 2021 Totals							\$0.00	\$6,013.85	(\$6,013.85)
10/12/2022	2022-00006377	JE	RA	TR Revenue Collection Payment Post	Collections			14,750.99	(20,764.84)
Month October 2022 Totals							\$0.00	\$14,750.99	(\$20,764.84)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-417-505-081 Police Grant-Federal								Balance To Date:	\$0.00
02/01/2023	2023-00000984	JE	RA	TR Revenue Collection Payment Post	Collections			2,007.33	(22,772.17)
Month February 2023 Totals							\$0.00	\$2,007.33	(\$22,772.17)
10/11/2023	2023-00006454	JE	RA	TR Revenue Collection Payment Post	Collections			7,516.55	(30,288.72)
Month October 2023 Totals							\$0.00	\$7,516.55	(\$30,288.72)
11/30/2023	2023-00007612	JE	GL	Set up Rec. for Grt. # 417	Sabo			4,960.44	(35,249.16)
Month November 2023 Totals							\$0.00	\$4,960.44	(\$35,249.16)
12/01/2023	2024-00000188	JE	GL	Reverse Rec. Grt. # 417	Sabo		4,960.44		(30,288.72)
12/14/2023	2024-00000208	JE	RA	TR Revenue Collection Payment Post	Collections			4,960.44	(35,249.16)
Month December 2023 Totals							\$4,960.44	\$4,960.44	(\$35,249.16)
11/30/2024	2024-00007563	JE	GL	Set up Rec. for Grt. # 417	Sabo			23,294.25	(58,543.41)
Month November 2024 Totals							\$0.00	\$23,294.25	(\$58,543.41)
12/01/2024	2024-00007564	JE	GL	Reverse Rec. Grt. # 417	Sabo		23,294.25		(35,249.16)
12/11/2024	2025-00000150	JE	RA	TR Revenue Collection Payment Post	Collections			23,294.25	(58,543.41)
Month December 2024 Totals							\$23,294.25	\$23,294.25	(\$58,543.41)
Account Police Grant-Federal Totals							\$28,254.69	\$86,798.10	(\$58,543.41)
Department FEDERAL GRANT FUND, POL GRT SAFETY BELT ENFORCE 2011 Totals							\$28,254.69	\$86,798.10	
G/L Account Number 223-419-505-081 Police Grant-Federal								Balance To Date:	\$0.00
02/09/2021	2021-00001129	JE	GL	DOJ OCDETF 2020 REIMB FOR OVERTIME COSTS	Nixon			2,286.90	(2,286.90)
Month February 2021 Totals							\$0.00	\$2,286.90	(\$2,286.90)
06/15/2021	2021-00004397	JE	GL	OCDC TASK FORCE OVERTIME	Nixon			177.87	(2,464.77)
Month June 2021 Totals							\$0.00	\$177.87	(\$2,464.77)
09/16/2021	2021-00005893	JE	GL	OCDC TASK FORCE EFT PAYMENT	Nixon			76.23	(2,541.00)
Month September 2021 Totals							\$0.00	\$76.23	(\$2,541.00)
11/05/2021	2021-00006893	JE	GL	EFT DOJ OCDE TASK FORCE PAYMENT	Nixon			1,880.34	(4,421.34)
11/30/2021	2021-00007443	JE	GL	OCDE TASK FORCE OVERTIME - 7/2021	Nixon			254.10	(4,675.44)
11/30/2021	2021-00007688	JE	GL	SET UP RECEIVABLE - MAY 2021 DOJ OCDETF	Nixon			76.23	(4,751.67)
Month November 2021 Totals							\$0.00	\$2,210.67	(\$4,751.67)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-419-505-081 Police Grant-Federal							Balance To Date:	\$0.00
04/21/2025	2025-00003098	JE	GL	RECLASS OHSP GRANT REIMB - LPD Inv PT-00-82 Liv 1Q	WAGNER			856.87	(5,608.54)
Month April 2025 Totals							\$0.00	\$856.87	(\$5,608.54)
05/06/2025	2025-00003080	JE	GL	B322009 GL GL-MIE-0631 28FEB25	Nixon			701.41	(6,309.95)
05/22/2025	2025-00003430	JE	GL	B322009 GL GL-MIE-0631 31DEC24	Nixon			1,530.36	(7,840.31)
05/22/2025	2025-00003430	JE	GL	B322009 GL GL-MIE-0631 31JAN25	Nixon			1,147.77	(8,988.08)
05/22/2025	2025-00003430	JE	GL	B322009 GL GL-MIE-0631 31MAR25	Nixon			1,275.30	(10,263.38)
Month May 2025 Totals							\$0.00	\$4,654.84	(\$10,263.38)
Account Police Grant-Federal Totals							\$0.00	\$10,263.38	(\$10,263.38)
Department FEDERAL GRANT FUND, POLICE GRT - OCDETF GL-MIE – 592 Totals							\$0.00	\$10,263.38	
G/L Account Number	223-420-528-050 Fed Grant-Miscellaneous							Balance To Date:	\$0.00
04/14/2022	2022-00002535	JE	MB	MB Invoice Reimb. for purchase of Emergency Preparedness Equip	Billings			9,013.00	(9,013.00)
<i>Customer</i> WAYNE COUNTY SHERIFF'S DEPARTMENT		<i>Invoice Number</i> 2022-00000047		<i>Description</i> Reimburse for purchase of Emergency Preparedness Equipment		<i>Invoice Status</i> Paid	<i>Billed Amount</i> 9,013.00		<i>Dist. Amount</i> (9,013.00)
							Total	\$9,013.00	(\$9,013.00)
Month April 2022 Totals							\$0.00	\$9,013.00	(\$9,013.00)
Account Fed Grant-Miscellaneous Totals							\$0.00	\$9,013.00	(\$9,013.00)
Department FEDERAL GRANT FUND, 2018 JAG GRANT Totals							\$0.00	\$9,013.00	
G/L Account Number	223-572-558-041 State Grant Forestry							Balance To Date:	\$0.00
08/01/2022	2022-00004780	JE	GL	SOM DTE TREE PLANTING GRANT #21-12	Nixon			4,000.00	(4,000.00)
Month August 2022 Totals							\$0.00	\$4,000.00	(\$4,000.00)
08/27/2025	2025-00005492	JE	GL	SOM DNR FOREST RESOURCES GRNT / DTE 25-09	Nixon			4,000.00	(8,000.00)
Month August 2025 Totals							\$0.00	\$4,000.00	(\$8,000.00)
Account State Grant Forestry Totals							\$0.00	\$8,000.00	(\$8,000.00)
Department FEDERAL GRANT FUND, DNR GRT DTE 03-02 Totals							\$0.00	\$8,000.00	
G/L Account Number	223-612-528-050 Fed Grant-Miscellaneous							Balance To Date:	\$0.00
06/07/2021	2021-00003483	JE	RA	TR Revenue Collection Payment Post	Collections			24,621.00	(24,621.00)
Month June 2021 Totals							\$0.00	\$24,621.00	(\$24,621.00)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-612-528-050 Fed Grant-Miscellaneous						Balance To Date:		\$0.00
11/23/2021	2021-00007223	JE	GL	Transfer revenue to Transit Cares Act Grt.	Sabo		360.00		(24,261.00)
Month November 2021 Totals							\$360.00	\$0.00	(\$24,261.00)
Account Fed Grant-Miscellaneous Totals							\$360.00	\$24,621.00	(\$24,261.00)
Department FEDERAL GRANT FUND, TRANSIT 5310 PROGRAM Totals							\$360.00	\$24,621.00	
G/L Account Number	223-627-528-020 CARES Act						Balance To Date:		\$0.00
11/23/2021	2021-00007223	JE	GL	Transfer revenue to Transit Cares Act Grt.	Sabo			360.00	(360.00)
11/24/2021	2021-00007329	JE	RA	TR Revenue Collection Payment Post	Collections			19,544.00	(19,904.00)
Month November 2021 Totals							\$0.00	\$19,904.00	(\$19,904.00)
Account CARES Act Totals							\$0.00	\$19,904.00	(\$19,904.00)
Department CARES ACT TRANSIT GRANT Totals							\$0.00	\$19,904.00	
G/L Account Number	223-891-569-010 State Grant Miscellaneous						Balance To Date:		\$0.00
11/30/2024	2024-00007638	JE	GL	Set up Rec. for Grt # 891	Sabo			73,050.53	(73,050.53)
Month November 2024 Totals							\$0.00	\$73,050.53	(\$73,050.53)
Account State Grant Miscellaneous Totals							\$0.00	\$73,050.53	(\$73,050.53)
Department STATE GRT - WEMSS-DORSEY STIPEND Totals							\$0.00	\$73,050.53	
G/L Account Number	223-949-505-081 Police Grant-Federal						Balance To Date:		\$0.00
05/29/2025	2025-00003491	JE	MB	MB Invoice 2023 Justice Assistance Grant	Billings			15,026.00	(15,026.00)
<i>Customer</i>		<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>		<i>Billed Amount</i>	<i>Dist. Amount</i>
WAYNE COUNTY SHERIFF'S OFFICE		2025-00000064		2023 Justice Assistance Grant (JAG) Award		Paid		15,026.00	(15,026.00)
Total							\$15,026.00	(\$15,026.00)	
Month May 2025 Totals							\$0.00	\$15,026.00	(\$15,026.00)
Account Police Grant-Federal Totals							\$0.00	\$15,026.00	(\$15,026.00)
Department 2023 Jag Grt. O-BJA-2023-171790 Totals							\$0.00	\$15,026.00	
G/L Account Number	223-972-505-081 Police Grant-Federal						Balance To Date:		\$0.00
05/21/2025	2025-00005306	JE	GL	SOM MCOLES LPD COMM ENGAGE GRNT	Nixon			20,164.95	(20,164.95)
05/21/2025	2025-00005306	JE	GL	SOM MCOLES LPD COMM ENGAGE GRNT	Nixon			15,432.24	(35,597.19)
Month May 2025 Totals							\$0.00	\$35,597.19	(\$35,597.19)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-972-505-081 Police Grant-Federal								Balance To Date:	\$0.00
07/31/2025	2025-00005307	JE	GL	SOM MCOLES LPD COMM ENGAGE GRNT	Nixon			39,324.80	(74,921.99)
Month July 2025 Totals							\$0.00	\$39,324.80	(\$74,921.99)
Account Police Grant-Federal Totals							\$0.00	\$74,921.99	(\$74,921.99)
Department Federal Grt. MCOLES Proj. Numb. Totals							\$0.00	\$74,921.99	
G/L Account Number 223-974-543-085 Police Grant-State								Balance To Date:	\$0.00
05/08/2024	2024-00002966	JE	RA	TR Revenue Collection Payment Post	Collections			17,580.35	(17,580.35)
Month May 2024 Totals							\$0.00	\$17,580.35	(\$17,580.35)
06/05/2024	2024-00003526	JE	RA	TR Revenue Collection Payment Post	Collections			21,474.73	(39,055.08)
Month June 2024 Totals							\$0.00	\$21,474.73	(\$39,055.08)
08/28/2024	2024-00005250	JE	RA	TR Revenue Collection Payment Post	Collections			21,855.27	(60,910.35)
Month August 2024 Totals							\$0.00	\$21,855.27	(\$60,910.35)
11/30/2024	2024-00007455	JE	GL	Set up Receivable ATPA Grt. 974	Sabo			24,039.28	(84,949.63)
11/30/2024	2024-00007659	JE	GL	Set up Rec. for Oct. & Nov. 2024 Grt. # 974	Sabo			17,459.88	(102,409.51)
Month November 2024 Totals							\$0.00	\$41,499.16	(\$102,409.51)
04/10/2025	2025-00002569	JE	RA	TR Revenue Collection Payment Post	Collections			21,182.23	(123,591.74)
Month April 2025 Totals							\$0.00	\$21,182.23	(\$123,591.74)
Account Police Grant-State Totals							\$0.00	\$123,591.74	(\$123,591.74)
Department FEDERAL GRANT FUND, AUTO THEFT PREV AUTH Totals							\$0.00	\$123,591.74	
G/L Account Number 223-984-543-085 Police Grant-State								Balance To Date:	\$0.00
12/23/2024	2025-00001090	JE	GL	SOM CONTINUING PROF ED FOR LAW ENFORCEMNT	Nixon			124,000.00	(124,000.00)
Month December 2024 Totals							\$0.00	\$124,000.00	(\$124,000.00)
04/23/2025	2025-00002927	JE	AP	A/P Invoice Entry	Accounts Payable		6,960.00		(117,040.00)
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>			<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
04142025	JAMES FRIEDMAN	Cultural Competency & Sexual Harassment Class/4/14/2025			04/14/2025	Check	530126	2,400.00	2,400.00
04152025	JAMES FRIEDMAN	Cultural Competency & Sexual Harassment Class/4/14/2025			04/15/2025	Check	530126	1,600.00	1,600.00



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 223-984-543-085 Police Grant-State									
04/23/2025	2025-00002927	JE	AP	A/P Invoice Entry	Accounts Payable		6,960.00	Balance To Date:	\$0.00
									(117,040.00)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
04232025	MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES LLC			Courtroom Testimony Class 2/17/2025	04/13/2025	Check	530174	2,960.00	2,960.00
Total								\$6,960.00	\$6,960.00
Month April 2025 Totals							\$6,960.00	\$0.00	(117,040.00)
05/23/2025	2025-00003604	JE	AP	A/P Invoice Entry	Accounts Payable		1,800.00		(115,240.00)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
05232025	MICHIGAN LAW ENFORCEMENT TRAINING ASSOCIATES LLC			Courtroom Testimony Class 2/18/2025-2/19/2025	05/18/2025	Check	531259	1,800.00	1,800.00
Total								\$1,800.00	\$1,800.00
Month May 2025 Totals							\$1,800.00	\$0.00	(115,240.00)
07/02/2025	2025-00004452	JE	AP	A/P Invoice Entry	Accounts Payable		2,190.00		(113,050.00)
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	<i>Dist. Amount</i>
25-1180-LIV	FORENSIC TRAINING GROUP LLP			Motorcycle Crash Reconstruction Course/Kott & Schramm	06/15/2025	Check	532206	2,190.00	2,190.00
Total								\$2,190.00	\$2,190.00
Month July 2025 Totals							\$2,190.00	\$0.00	(113,050.00)
Account Police Grant-State Totals							\$10,950.00	\$124,000.00	(113,050.00)
Department St. Pol. Continuing Educ. Fund Totals							\$10,950.00	\$124,000.00	
G/L Account Number 223-986-543-085 Police Grant-State									
12/18/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - CHRISTOPHER HEPFINGER	Nixon			20,000.00	(20,000.00)
12/20/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - RONALD BENEDICT	Nixon			20,000.00	(40,000.00)
12/20/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - MAXWELL MURRAY	Nixon			20,000.00	(60,000.00)
12/20/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - LUKE SITERLET	Nixon			20,000.00	(80,000.00)
12/20/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - CHRISTOPHER BYL	Nixon			20,000.00	(100,000.00)
12/20/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - ANDREW CARL	Nixon			20,000.00	(120,000.00)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	223-986-543-085 Police Grant-State							Balance To Date:	\$0.00
12/23/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - MITCHELL HEATH	Nixon		20,000.00		(140,000.00)
12/23/2024	2025-00000590	JE	GL	LPD PSAA PROG STIPEND - TUCKER BALDWIN	Nixon		20,000.00		(160,000.00)
Month December 2024 Totals							\$0.00	\$160,000.00	(\$160,000.00)
Account Police Grant-State Totals							\$0.00	\$160,000.00	(\$160,000.00)
Department MCOLAS Pub. Safe Acad. Assist Totals							\$0.00	\$160,000.00	
Fund FEDERAL GRANT FUND Totals							\$640,574.45	\$2,227,462.97	
G/L Account Number	230-000-528-030 Fed Grant CDBG							Balance To Date:	\$0.00
02/25/2021	2022-00001664	JE	GL	CDBG DRAW #4 - ENTITLEMENT	Kumpula			6,247.54	(6,247.54)
02/25/2021	2022-00001667	JE	GL	REV. - CDBG DRAW #4 - ENTITLEMENT	Kumpula		6,247.54		.00
Month February 2021 Totals							\$6,247.54	\$6,247.54	\$0.00
09/30/2021	2021-00007178	JE	GL	CDBG Draw No. 1 - Entitlement	Kumpula			70,052.70	(70,052.70)
Month September 2021 Totals							\$0.00	\$70,052.70	(\$70,052.70)
11/30/2021	2021-00007726	JE	GL	CDBG DRAW #3 - ENTITLEMENT	Kumpula			27,598.94	(97,651.64)
Month November 2021 Totals							\$0.00	\$27,598.94	(\$97,651.64)
02/25/2022	2022-00001668	JE	GL	CDBG DRAW #4 - ENTITLEMENT	Kumpula			6,247.54	(103,899.18)
02/28/2022	2022-00004575	JE	GL	Set Up Rec. for Draw # 6 Voucher # 6620958	Kumpula			60,543.01	(164,442.19)
Month February 2022 Totals							\$0.00	\$66,790.55	(\$164,442.19)
03/31/2022	2022-00004577	JE	GL	Set up REC. for Draw #7 Voucher # 6622368	Kumpula			23,587.84	(188,030.03)
Month March 2022 Totals							\$0.00	\$23,587.84	(\$188,030.03)
04/18/2022	2022-00002785	JE	GL	Set Up Rec. for Draw # 6 Voucher # 6620958	Sabo			60,543.01	(248,573.04)
04/18/2022	2022-00004574	JE	GL	Set Up Rec. for Draw # 6 Voucher # 6620958	Kumpula		60,543.01		(188,030.03)
04/20/2022	2022-00002786	JE	GL	Set up REC. for Draw #7 Voucher # 6622368	Sabo			23,587.84	(211,617.87)
04/20/2022	2022-00004576	JE	GL	Set up REC. for Draw #7 Voucher # 6622368	Kumpula		23,587.84		(188,030.03)
04/21/2022	2022-00002787	JE	GL	Set up REC. for Draw #8 Voucher #6624219	Sabo			63,319.12	(251,349.15)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 230-000-528-030 Fed Grant CDBG								Balance To Date:	\$0.00
04/21/2022	2022-00004578	JE	GL	Set up REC. for Draw #8 Voucher #6624219	Kumpula		63,319.12		(188,030.03)
04/30/2022	2022-00004579	JE	GL	Set up REC. for Draw #8 Voucher #6624219	Kumpula			63,319.12	(251,349.15)
Month April 2022 Totals							\$147,449.97	\$210,769.09	(\$251,349.15)
05/09/2022	2022-00003023	JE	GL	Set up Rec. For Draw #9 Voucher # 6630348	Sabo			32,499.36	(283,848.51)
05/31/2022	2022-00004587	JE	GL	Set up Rec. For Draw # 10 Voucher # 6654363	Kumpula			34,514.24	(318,362.75)
Month May 2022 Totals							\$0.00	\$67,013.60	(\$318,362.75)
06/30/2022	2022-00004154	JE	GL	Set up Rec. For Draw # 10 Voucher # 6654363	Sabo			56,458.24	(374,820.99)
06/30/2022	2022-00004586	JE	GL	Set up Rec. For Draw # 10 Voucher # 6654363	Kumpula		56,458.24		(318,362.75)
06/30/2022	2022-00004691	JE	GL	Adj JE 4154 for Draw # 10 Rec.	Sabo		21,944.00		(296,418.75)
06/30/2022	2022-00005931	JE	GL	Reverse J.E. # 4691 for Draw # 10	Sabo			21,944.00	(318,362.75)
06/30/2022	2022-00005978	JE	GL	Set up Rec. Draw # 11 Voucher # 6684863	Sabo			64,733.49	(383,096.24)
Month June 2022 Totals							\$78,402.24	\$143,135.73	(\$383,096.24)
Account Fed Grant CDBG Totals							\$232,099.75	\$615,195.99	(\$383,096.24)
Department ACCOUNT BALANCES Totals							\$232,099.75	\$615,195.99	
Fund COMM DEV BLOCK GRT B-2021 Totals							\$232,099.75	\$615,195.99	
G/L Account Number 231-000-528-030 Fed Grant CDBG								Balance To Date:	\$0.00
07/31/2022	2022-00007400	JE	GL	Set up Rec. Draw # 7-22 Voucher # 6702131	Sabo			61,897.04	(61,897.04)
Month July 2022 Totals							\$0.00	\$61,897.04	(\$61,897.04)
11/30/2022	2022-00007402	JE	GL	Set up Rec. Draw # 9-22 Voucher # 6707500	Sabo			13,246.07	(75,143.11)
11/30/2022	2022-00007405	JE	GL	Set Up Rec. Draw # 10-2022 Voucher # 6707567	Sabo			151,740.65	(226,883.76)
11/30/2022	2022-00007835	JE	GL	Reverse JE # 7402 Draw 9-22	Sabo		13,246.07		(213,637.69)
11/30/2022	2022-00007837	JE	GL	Reverse JE # 7405 Draw # b10-2022	Sabo		151,740.65		(61,897.04)
11/30/2022	2022-00007838	JE	GL	Set Up Rec Draw 10-2022 # 6707567	Sabo			26,127.46	(88,024.50)
11/30/2022	2022-00007855	JE	GL	Set up Rec. Draw 11-2022 # 6725959	Sabo			40,865.54	(128,890.04)
Month November 2022 Totals							\$164,986.72	\$231,979.72	(\$128,890.04)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 231-000-528-030 Fed Grant CDBG								Balance To Date:	\$0.00
12/31/2022	2023-00001088	JE	GL	Set up Rec. Draw 12-2022 # 6731154	Sabo			15,982.74	(144,872.78)
Month December 2022 Totals							\$0.00	\$15,982.74	(\$144,872.78)
01/31/2023	2023-00001729	JE	GL	Set up Rec. Draw 1-2023 # 6742437	Sabo			16,319.73	(161,192.51)
Month January 2023 Totals							\$0.00	\$16,319.73	(\$161,192.51)
02/28/2023	2023-00002596	JE	GL	Set up Rec. Draw 2-2023 # 6759139	Sabo			44,253.45	(205,445.96)
Month February 2023 Totals							\$0.00	\$44,253.45	(\$205,445.96)
03/31/2023	2023-00003612	JE	GL	Set Up Rec. Draw 3-23 # 6759943	Sabo			17,181.30	(222,627.26)
Month March 2023 Totals							\$0.00	\$17,181.30	(\$222,627.26)
04/25/2023	2023-00002661	JE	GL	Set up Rec. Draw 3-23 # 6759943	Sabo			17,181.30	(239,808.56)
04/25/2023	2023-00003611	JE	GL	Reverse JE 2023-2661 Draw 3-23 # 6759943	Sabo		17,181.30		(222,627.26)
04/30/2023	2023-00003861	JE	GL	Set up Rec. Draw 4-30-23 # 6780552	Sabo			54,733.54	(277,360.80)
Month April 2023 Totals							\$17,181.30	\$71,914.84	(\$277,360.80)
05/31/2023	2023-00003980	JE	GL	Set up Rec. Draw 5-31-23 # 6782548	Sabo			9,356.42	(286,717.22)
Month May 2023 Totals							\$0.00	\$9,356.42	(\$286,717.22)
06/30/2023	2023-00004921	JE	GL	Set up Rec. Draw 6-30-23 # 6800108	Sabo			42,572.81	(329,290.03)
06/30/2023	2023-00006028	JE	GL	Se up Rec. Draw 6-30-23-B # 6819176	Sabo			11,873.65	(341,163.68)
Month June 2023 Totals							\$0.00	\$54,446.46	(\$341,163.68)
Account Fed Grant CDBG Totals							\$182,168.02	\$523,331.70	(\$341,163.68)
Department ACCOUNT BALANCES Totals							\$182,168.02	\$523,331.70	
Fund Comm Dev Block Grt B - 2022 Totals							\$182,168.02	\$523,331.70	
G/L Account Number 232-000-528-030 Fed Grant CDBG								Balance To Date:	\$0.00
07/31/2023	2023-00006058	JE	GL	Set up Rec. Draw # 7-23 Voucher #6819433	Sabo			14,552.33	(14,552.33)
Month July 2023 Totals							\$0.00	\$14,552.33	(\$14,552.33)
10/31/2023	2023-00007477	JE	GL	Set up Rec. Draw 10-2023 # 6840844	Sabo			43,864.00	(58,416.33)
Month October 2023 Totals							\$0.00	\$43,864.00	(\$58,416.33)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	232-000-528-030 Fed Grant CDBG							Balance To Date:	\$0.00
11/30/2023	2023-00007869	JE	GL	Set up Rec. for draw 11/30/23 as of 1/20/24	Sabo			113,392.58	(171,808.91)
Month November 2023 Totals							\$0.00	\$113,392.58	(\$171,808.91)
Account Fed Grant CDBG Totals							\$0.00	\$171,808.91	(\$171,808.91)
Department ACCOUNT BALANCES Totals							\$0.00	\$171,808.91	
Fund Comm Dev Block Grnt B 2023 Totals							\$0.00	\$171,808.91	
G/L Account Number	233-000-528-030 Fed Grant CDBG							Balance To Date:	\$0.00
11/30/2024	2024-00007585	JE	GL	Set up Rec. for CDBG Draw #11-24	Sabo			125,660.18	(125,660.18)
Month November 2024 Totals							\$0.00	\$125,660.18	(\$125,660.18)
01/31/2025	2025-00002878	JE	GL	CDBG DRAW JANUARY DRAW NO 7	TALBUS			28,325.76	(153,985.94)
Month January 2025 Totals							\$0.00	\$28,325.76	(\$153,985.94)
02/28/2025	2025-00002892	JE	GL	CDBG DRAW FEB 2025 DRAW NO 8	TALBUS			41,305.64	(195,291.58)
02/28/2025	2025-00002942	JE	GL	REVERASAL OF CDGB FEB 2025 DRAW	TALBUS	41,305.64			(153,985.94)
02/28/2025	2025-00002944	JE	GL	CDBG DRAW FEB 2025 DRAW NO 8	TALBUS			12,979.88	(166,965.82)
Month February 2025 Totals							\$41,305.64	\$54,285.52	(\$166,965.82)
03/31/2025	2025-00002956	JE	GL	CDBG DRAW MAR 2025 DRAW NO 9	t			23,622.48	(190,588.30)
Month March 2025 Totals							\$0.00	\$23,622.48	(\$190,588.30)
04/30/2025	2025-00002893	JE	GL	CDBG DRAW FEB 2025 DRAW NO 8 - REVERSAL	TALBUS	41,305.64			(149,282.66)
04/30/2025	2025-00002941	JE	GL	CORRECT DATE ON REVERSAL	TALBUS			41,305.64	(190,588.30)
Month April 2025 Totals							\$41,305.64	\$41,305.64	(\$190,588.30)
05/31/2025	2025-00003968	JE	GL	CDBG DRAW MAY 2025 DRAW NO 11	TALBUS			44,270.36	(234,858.66)
05/31/2025	2025-00003972	JE	GL	CDBG DRAW MAY 2025 DRAW NO 11 - ADDITION	TALBUS			3,000.00	(237,858.66)
Month May 2025 Totals							\$0.00	\$47,270.36	(\$237,858.66)
06/30/2025	2025-00004805	JE	GL	CDBG DRAW JUN 2025 DRAW NO 12	TALBUS			279,264.55	(517,123.21)
Month June 2025 Totals							\$0.00	\$279,264.55	(\$517,123.21)
Account Fed Grant CDBG Totals							\$82,611.28	\$599,734.49	(\$517,123.21)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Department ACCOUNT BALANCES Totals							\$82,611.28	\$599,734.49	
Fund Comm Dev Block Grnt B 2024 Totals							\$82,611.28	\$599,734.49	
G/L Account Number	239-000-528-020 CARES Act							Balance To Date:	\$0.00
06/30/2021	2021-00006231	JE	GL	Draw #3 CDBG-CV	Kumpula			67,423.83	(67,423.83)
Month June 2021 Totals							\$0.00	\$67,423.83	(\$67,423.83)
11/22/2021	2021-00007560	JE	GL	Draw #4 CDBG-CV	Kumpula			6,393.81	(73,817.64)
11/30/2021	2021-00007770	JE	GL	Draw #45CDBG-CV	Kumpula			16,940.73	(90,758.37)
Month November 2021 Totals							\$0.00	\$23,334.54	(\$90,758.37)
01/25/2022	2022-00000913	JE	GL	Reclass CDBG-CV Cash Receipt	Kumpula		16,940.73		(73,817.64)
01/25/2022	2022-00001347	JE	GL	HUD EFT PAYMENT	Nixon			16,940.73	(90,758.37)
Month January 2022 Totals							\$16,940.73	\$16,940.73	(\$90,758.37)
03/04/2022	2022-00001678	JE	GL	Draw #6 CDBG-CV	Kumpula			67,423.83	(158,182.20)
03/04/2022	2022-00001679	JE	GL	REV. Draw #6 CDBG-CV	Kumpula		67,423.83		(90,758.37)
03/04/2022	2022-00001680	JE	GL	Draw #6 CDBG-CV	Kumpula			5,452.46	(96,210.83)
Month March 2022 Totals							\$67,423.83	\$72,876.29	(\$96,210.83)
05/09/2022	2022-00003033	JE	GL	Set up Rec. for CV Draw #7 Voucher # 6630854	Sabo			12,485.11	(108,695.94)
Month May 2022 Totals							\$0.00	\$12,485.11	(\$108,695.94)
06/30/2022	2022-00006007	JE	GL	Set up Rec. for CV Draw 3 Voucher # 6685804	Sabo			13,079.17	(121,775.11)
Month June 2022 Totals							\$0.00	\$13,079.17	(\$121,775.11)
11/30/2022	2022-00007654	JE	GL	Set up Rec for CV-10-22 Voucher # 6711793	Sabo			16,169.95	(137,945.06)
11/30/2022	2022-00007854	JE	GL	Set up Rec for Voucher # 6725965 CV-11-22	Sabo			986.75	(138,931.81)
Month November 2022 Totals							\$0.00	\$17,156.70	(\$138,931.81)
12/31/2022	2023-00001104	JE	GL	Set up Rec. for Voucher #6731643 CV-12-22	Sabo			105.11	(139,036.92)
Month December 2022 Totals							\$0.00	\$105.11	(\$139,036.92)
06/30/2023	2023-00005529	JE	GL	Set up Rec. Voucher # 6810550	Sabo			91,226.56	(230,263.48)
Month June 2023 Totals							\$0.00	\$91,226.56	(\$230,263.48)
10/31/2023	2023-00007400	JE	GL	Set up Rec. CV- Voucher #6838331	Sabo			75,000.00	(305,263.48)
Month October 2023 Totals							\$0.00	\$75,000.00	(\$305,263.48)
11/30/2023	2023-00007907	JE	GL	Set up Rec. CV-Voucher # 6861192	Sabo			7,500.00	(312,763.48)
Month November 2023 Totals							\$0.00	\$7,500.00	(\$312,763.48)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
Account CARES Act Totals							\$84,364.56	\$397,128.04	(\$312,763.48)
Department ACCOUNT BALANCES Totals							\$84,364.56	\$397,128.04	
Fund CDBG - CV Totals							\$84,364.56	\$397,128.04	
G/L Account Number	254-000-528-050 Fed Grant-Miscellaneous								\$0.00
12/01/2020	2021-00007393	JE	GL	Reverse deferred revenue	Coleman			112,294.00	(112,294.00)
Month December 2020 Totals							\$0.00	\$112,294.00	(\$112,294.00)
04/20/2021	2021-00002513	JE	GL	Record Receipt from WC	Sabo		77,468.00		(34,826.00)
04/20/2021	2021-00007392	JE	GL	Record Receipt from WC	Sabo			77,468.00	(112,294.00)
04/23/2021	2021-00002581	JE	RA	TR Revenue Collection Payment Post	Collections			77,468.00	(189,762.00)
04/23/2021	2021-00007394	JE	GL	Correct Home Loan Cash receipt	Coleman		77,468.00		(112,294.00)
Month April 2021 Totals							\$154,936.00	\$154,936.00	(\$112,294.00)
05/10/2021	2021-00002891	JE	RA	TR Revenue Collection Payment Post	Collections			5,850.00	(118,144.00)
Month May 2021 Totals							\$0.00	\$5,850.00	(\$118,144.00)
06/29/2021	2021-00003921	JE	RA	TR Revenue Collection Payment Post	Collections			15,849.00	(133,993.00)
Month June 2021 Totals							\$0.00	\$15,849.00	(\$133,993.00)
08/23/2021	2021-00005147	JE	RA	TR Revenue Collection Payment Post	Collections			16,222.00	(150,215.00)
08/23/2021	2021-00007396	JE	GL	Rec;lass Weyher reimbursement from WC	Coleman		10,202.00		(140,013.00)
Month August 2021 Totals							\$10,202.00	\$16,222.00	(\$140,013.00)
10/28/2021	2021-00006631	JE	RA	TR Revenue Collection Payment Post	Collections			10,202.00	(150,215.00)
10/28/2021	2021-00007397	JE	GL	Reclass Weyher portion of WC reimbursement	Coleman		373.00		(149,842.00)
Month October 2021 Totals							\$373.00	\$10,202.00	(\$149,842.00)
11/30/2021	2021-00007741	JE	GL	To record 10047 Deering and 9139 Oporto Homebuyer loans	Coleman			31,698.00	(181,540.00)
11/30/2021	2021-00007745	JE	GL	To defer W C Home consortium funds receivable	Coleman		98,153.00		(83,387.00)
Month November 2021 Totals							\$98,153.00	\$31,698.00	(\$83,387.00)
12/01/2021	2022-00000781	JE	GL	To reverse deferred Home Consortium revenue	Coleman			98,153.00	(181,540.00)
Month December 2021 Totals							\$0.00	\$98,153.00	(\$181,540.00)
03/23/2022	2022-00002082	JE	RA	Revenue Collection Payment Post	Collections			1,788.15	(183,328.15)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 254-000-528-050 Fed Grant-Miscellaneous								Balance To Date:	\$0.00
03/24/2022	2022-00002303	JE	GL	Reduce Uncollectable	Sabo		725.00		(182,603.15)
Month March 2022 Totals							\$725.00	\$1,788.15	(\$182,603.15)
11/30/2022	2022-00007939	JE	GL	Set Up Rec for Fund 254 11/30/22	Sabo			118,158.00	(300,761.15)
11/30/2022	2022-00007940	JE	GL	To defer W C Home Consortium Funds Receivable	Sabo		101,949.00		(198,812.15)
Month November 2022 Totals							\$101,949.00	\$118,158.00	(\$198,812.15)
12/01/2022	2023-00002102	JE	GL	Reverse Deferred Rev Fund #254	Sabo			101,949.00	(300,761.15)
Month December 2022 Totals							\$0.00	\$101,949.00	(\$300,761.15)
11/30/2023	2024-00001894	JE	GL	Set up Rec for Fund 254 for 11/30/23	Sabo			86,460.00	(387,221.15)
11/30/2023	2024-00001899	JE	GL	To Defer W C Consortium Funds Receivable	Sabo		86,460.00		(300,761.15)
Month November 2023 Totals							\$86,460.00	\$86,460.00	(\$300,761.15)
12/01/2023	2024-00001900	JE	GL	Reverse Deferred Rev Fund #254	Sabo			86,460.00	(387,221.15)
Month December 2023 Totals							\$0.00	\$86,460.00	(\$387,221.15)
Account Fed Grant-Miscellaneous Totals							\$452,798.00	\$840,019.15	(\$387,221.15)
Department ACCOUNT BALANCES Totals							\$452,798.00	\$840,019.15	
Fund WAYNE COUNTY CONSORTIUM Totals							\$452,798.00	\$840,019.15	
G/L Account Number 260-000-571-000 MIDC Grant Revenue								Balance To Date:	\$0.00
12/01/2020	2021-00000627	JE	GL	REV. FY20 MIDC Grant Unearned Revenue	Kumpula			345,421.33	(345,421.33)
Month December 2020 Totals							\$0.00	\$345,421.33	(\$345,421.33)
05/24/2021	2021-00003160	JE	GL	SOM - INDIGENT DEFENSE GRANT 2021-80	Nixon			113,533.14	(458,954.47)
Month May 2021 Totals							\$0.00	\$113,533.14	(\$458,954.47)
08/24/2021	2021-00005186	JE	GL	SOM - INDEGENT DEFENSE GRANT 2021-80	Nixon			113,533.14	(572,487.61)
Month August 2021 Totals							\$0.00	\$113,533.14	(\$572,487.61)
11/03/2021	2021-00006886	JE	GL	SOM CPA-22-10/01/21 - 12/31/21	Nixon			143,739.00	(716,226.61)
11/30/2021	2021-00007761	JE	GL	FY21 MIDC Grant Unearned Revenue	Kumpula		429,727.05		(286,499.56)
Month November 2021 Totals							\$429,727.05	\$143,739.00	(\$286,499.56)
12/01/2021	2022-00000914	JE	GL	REV. FY21 MIDC Grant Unearned Revenue	Kumpula			429,727.05	(716,226.61)
Month December 2021 Totals							\$0.00	\$429,727.05	(\$716,226.61)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 260-000-571-000 MIDC Grant Revenue								Balance To Date:	\$0.00
01/26/2022	2022-00000917	JE	GL	SOM CPA-22-01/01/22 - 03/31/22	Nixon			31,963.06	(748,189.67)
Month January 2022 Totals							\$0.00	\$31,963.06	(\$748,189.67)
04/22/2022	2022-00002659	JE	GL	SOM CPA-22-04/01/22 - 06/30/22	Nixon			31,963.03	(780,152.70)
Month April 2022 Totals							\$0.00	\$31,963.03	(\$780,152.70)
07/25/2022	2022-00004787	JE	GL	SOM - MIDC 7/1/22 - 9/30/22	Nixon			31,963.12	(812,115.82)
Month July 2022 Totals							\$0.00	\$31,963.12	(\$812,115.82)
11/02/2022	2022-00006865	JE	GL	SOM - MIDC 10/1/22 - 12/31/22	Nixon			109,617.70	(921,733.52)
11/30/2022	2022-00007699	JE	GL	FY22 MIDC Grant Unearned Revenue	Kumpula		400,915.42		(520,818.10)
Month November 2022 Totals							\$400,915.42	\$109,617.70	(\$520,818.10)
12/01/2022	2023-00000838	JE	GL	REV. FY22 MIDC Grant Unearned Revenue	Kumpula			400,915.42	(921,733.52)
Month December 2022 Totals							\$0.00	\$400,915.42	(\$921,733.52)
11/27/2023	2023-00007435	JE	GL	SOM - MIDC 10/1/23 - 12/31/23	Nixon			86,142.70	(1,007,876.22)
11/30/2023	2023-00007819	JE	GL	FY23 MIDC Grant Unearned Revenue	Kumpula		223,736.32		(784,139.90)
Month November 2023 Totals							\$223,736.32	\$86,142.70	(\$784,139.90)
12/01/2023	2024-00000871	JE	GL	REV. FY23 MIDC Grant Unearned Revenue	Kumpula			223,736.32	(1,007,876.22)
Month December 2023 Totals							\$0.00	\$223,736.32	(\$1,007,876.22)
01/22/2024	2024-00000787	JE	GL	SOM - MIDC 01/01/24 - 03/31/2024	Nixon			18,079.26	(1,025,955.48)
Month January 2024 Totals							\$0.00	\$18,079.26	(\$1,025,955.48)
04/29/2024	2024-00002771	JE	GL	SOM - MIDC 04/01/24 - 06/30/2024	Nixon			18,079.26	(1,044,034.74)
Month April 2024 Totals							\$0.00	\$18,079.26	(\$1,044,034.74)
07/22/2024	2024-00004502	JE	GL	SOM - MIDC 07/01/24 - 09/30/2024	Nixon			18,079.26	(1,062,114.00)
Month July 2024 Totals							\$0.00	\$18,079.26	(\$1,062,114.00)
11/20/2024	2024-00007014	JE	GL	SOM MIDC (10/01/24- 12/31/24)	Nixon			112,294.35	(1,174,408.35)
11/30/2024	2024-00007855	JE	GL	FY24 MIDC Grant - Unearned Rev	Kumpula		756.79		(1,173,651.56)
Month November 2024 Totals							\$756.79	\$112,294.35	(\$1,173,651.56)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 260-000-571-000 MIDC Grant Revenue								Balance To Date:	\$0.00
12/01/2024	2025-00002074	JE	GL	REV-FY24 MIDC Grant - Unearned Rev	Kumpula			756.79	(1,174,408.35)
Month December 2024 Totals							\$0.00	\$756.79	(\$1,174,408.35)
01/31/2025	2025-00000973	JE	GL	SOM - MIDC 01/01/25 - 03/31/2025	Nixon			112,294.34	(1,286,702.69)
Month January 2025 Totals							\$0.00	\$112,294.34	(\$1,286,702.69)
04/28/2025	2025-00002833	JE	GL	SOM - MIDC 04/01/24 - 06/30/2024	Nixon			112,294.35	(1,398,997.04)
Month April 2025 Totals							\$0.00	\$112,294.35	(\$1,398,997.04)
07/28/2025	2025-00004953	JE	GL	SOM - MIDC 07/01/25 - 09/30/2025	Nixon			112,294.34	(1,511,291.38)
Month July 2025 Totals							\$0.00	\$112,294.34	(\$1,511,291.38)
Account MIDC Grant Revenue Totals							\$1,055,135.58	\$2,566,426.96	(\$1,511,291.38)
Department ACCOUNT BALANCES Totals							\$1,055,135.58	\$2,566,426.96	
Fund MIDC GRANT Totals							\$1,055,135.58	\$2,566,426.96	
G/L Account Number 271-000-528-020 CARES Act								Balance To Date:	\$0.00
12/01/2020	2021-00000802	JE	GL	To reverse deferred revenue Library Covid Grant funds	Coleman			5,956.00	(5,956.00)
12/01/2020	2021-00000810	JE	GL	To reverse deferred revenue Library Covid Grant funds	Coleman		5,956.00		.00
12/01/2020	2021-00000813	JE	GL	To reverse deferred revenue Library Covid Grant funds	Coleman			1,054.00	(1,054.00)
Month December 2020 Totals							\$5,956.00	\$7,010.00	(\$1,054.00)
04/20/2021	2021-00002659	JE	GL	SOM LSTA CARES ACT - ST GRANT REIMBURSEMENT	Nixon			3,454.25	(4,508.25)
Month April 2021 Totals							\$0.00	\$3,454.25	(\$4,508.25)
06/17/2021	2021-00003762	JE	GL	SOM LSTA FY 2021 GRANT REIMB	Nixon			642.03	(5,150.28)
06/30/2021	2021-00007498	JE	GL	Transfer SOM LSTA FY 21 Grant Reimb	Sabo		642.03		(4,508.25)
Month June 2021 Totals							\$642.03	\$642.03	(\$4,508.25)
09/27/2021	2021-00005899	JE	GL	SOM LSTA FY 2021 GRANT REIMB	Nixon			1,689.24	(6,197.49)
09/30/2021	2021-00007496	JE	GL	Transfer SOM LSTA FY 21 Grant Reimb	Sabo		1,689.24		(4,508.25)
Month September 2021 Totals							\$1,689.24	\$1,689.24	(\$4,508.25)
08/10/2022	2022-00005255	JE	GL	SOM LSTA FY 2022 GRANT REIMB	Nixon			908.00	(5,416.25)
Month August 2022 Totals							\$0.00	\$908.00	(\$5,416.25)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 271-000-528-020 CARES Act								Balance To Date:	\$0.00
09/01/2022	2022-00005469	JE	GL	SOM LSTA FY 2022 GRANT REIMB	Nixon			1,162.00	(6,578.25)
Month September 2022 Totals							\$0.00	\$1,162.00	(\$6,578.25)
11/30/2022	2022-00007802	JE	GL	Transfer SOM LISTA FY 22 Grant Reimb	Sabo		908.00		(5,670.25)
11/30/2022	2022-00007802	JE	GL	Transfer SOM LISTA FY 22 Grant Reimb	Sabo		1,162.00		(4,508.25)
Month November 2022 Totals							\$2,070.00	\$0.00	(\$4,508.25)
Account CARES Act Totals							\$10,357.27	\$14,865.52	(\$4,508.25)
G/L Account Number 271-000-528-050 Fed Grant-Miscellaneous								Balance To Date:	\$0.00
06/30/2021	2021-00007498	JE	GL	Transfer SOM LSTA FY 21 Grant Reimb	Sabo			642.03	(642.03)
Month June 2021 Totals							\$0.00	\$642.03	(\$642.03)
09/30/2021	2021-00007496	JE	GL	Transfer SOM LSTA FY 21 Grant Reimb	Sabo			1,689.24	(2,331.27)
Month September 2021 Totals							\$0.00	\$1,689.24	(\$2,331.27)
11/30/2022	2022-00007802	JE	GL	Transfer SOM LISTA FY 22 Grant Reimb	Sabo			2,070.00	(4,401.27)
Month November 2022 Totals							\$0.00	\$2,070.00	(\$4,401.27)
05/28/2024	2024-00003666	JE	GL	SOM LSTA FY 2024 STIPEND REIMB	Wagner			1,600.00	(6,001.27)
Month May 2024 Totals							\$0.00	\$1,600.00	(\$6,001.27)
11/30/2024	2024-00007635	JE	GL	Transfer Rev. to proper acct.	Sabo			900.00	(6,901.27)
11/30/2024	2024-00007635	JE	GL	Transfer Rev. to proper acct.	Sabo			300.00	(7,201.27)
Month November 2024 Totals							\$0.00	\$1,200.00	(\$7,201.27)
Account Fed Grant-Miscellaneous Totals							\$0.00	\$7,201.27	(\$7,201.27)
G/L Account Number 271-000-682-010 State Aid-Penal Fines								Balance To Date:	\$0.00
04/29/2021	2021-00002680	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2021)	Nixon			41,683.70	(41,683.70)
Month April 2021 Totals							\$0.00	\$41,683.70	(\$41,683.70)
07/30/2021	2021-00004845	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2021)	Nixon			21,197.82	(62,881.52)
07/30/2021	2021-00004845	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2021)	Nixon			21,196.27	(84,077.79)
Month July 2021 Totals							\$0.00	\$42,394.09	(\$84,077.79)
10/01/2021	2021-00006041	JE	RA	TR Revenue Collection Payment Post	Collections			102,856.63	(186,934.42)
Month October 2021 Totals							\$0.00	\$102,856.63	(\$186,934.42)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 271-000-682-010 State Aid-Penal Fines								Balance To Date:	\$0.00
03/29/2022	2022-00002180	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2022)	Nixon			23,309.58	(210,244.00)
03/29/2022	2022-00002180	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2022)	Nixon			23,309.58	(233,553.58)
Month March 2022 Totals							\$0.00	\$46,619.16	(\$233,553.58)
07/29/2022	2022-00004788	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2022)	Nixon			23,638.89	(257,192.47)
07/29/2022	2022-00004788	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2022)	Nixon			23,636.31	(280,828.78)
Month July 2022 Totals							\$0.00	\$47,275.20	(\$280,828.78)
09/20/2022	2022-00005872	JE	RA	TR Revenue Collection Payment Post	Collections			145,409.16	(426,237.94)
Month September 2022 Totals							\$0.00	\$145,409.16	(\$426,237.94)
04/10/2023	2023-00002340	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2023)	Nixon			24,049.88	(450,287.82)
04/10/2023	2023-00002340	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2023)	Nixon			24,049.88	(474,337.70)
Month April 2023 Totals							\$0.00	\$48,099.76	(\$474,337.70)
08/03/2023	2023-00004924	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2023)	Nixon			24,389.79	(498,727.49)
08/03/2023	2023-00004924	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2023)	Nixon			24,389.79	(523,117.28)
08/29/2023	2023-00005438	JE	RA	TR Revenue Collection Payment Post	Collections			59,156.00	(582,273.28)
Month August 2023 Totals							\$0.00	\$107,935.58	(\$582,273.28)
03/13/2024	2024-00001934	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2024)	Nixon			24,049.88	(606,323.16)
03/13/2024	2024-00001934	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2024)	Nixon			24,049.88	(630,373.04)
Month March 2024 Totals							\$0.00	\$48,099.76	(\$630,373.04)
07/25/2024	2024-00004547	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2024)	Nixon			24,699.90	(655,072.94)
07/25/2024	2024-00004547	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2024)	Nixon			24,699.90	(679,772.84)
Month July 2024 Totals							\$0.00	\$49,399.80	(\$679,772.84)
08/21/2024	2024-00005137	JE	GL	SOM LSTA FY2024 - PROFESSIONAL DEV REIMB	Nixon			900.00	(680,672.84)
Month August 2024 Totals							\$0.00	\$900.00	(\$680,672.84)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 271-000-682-010 State Aid-Penal Fines								Balance To Date:	\$0.00
09/13/2024	2024-00006149	JE	GL	SOM LSTA FY2024 - PROFESSIONAL DEV REIMB	Nixon			300.00	(680,972.84)
Month September 2024 Totals							\$0.00	\$300.00	(\$680,972.84)
10/23/2024	2024-00006386	JE	RA	TR Revenue Collection Payment Post	Collections			85,026.15	(765,998.99)
Month October 2024 Totals							\$0.00	\$85,026.15	(\$765,998.99)
11/30/2024	2024-00007635	JE	GL	Transfer Rev. to proper acct.	Sabo		900.00		(765,098.99)
11/30/2024	2024-00007635	JE	GL	Transfer Rev. to proper acct.	Sabo		300.00		(764,798.99)
Month November 2024 Totals							\$1,200.00	\$0.00	(\$764,798.99)
04/02/2025	2025-00002324	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2025)	Nixon			25,617.04	(790,416.03)
04/02/2025	2025-00002324	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2025)	Nixon			25,617.04	(816,033.07)
Month April 2025 Totals							\$0.00	\$51,234.08	(\$816,033.07)
07/16/2025	2025-00004561	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2025)	Nixon			26,278.90	(842,311.97)
07/16/2025	2025-00004561	JE	GL	SOM STATE AID TO PUBLIC LIBRARIES (FY2025)	Nixon			26,278.90	(868,590.87)
Month July 2025 Totals							\$0.00	\$52,557.80	(\$868,590.87)
Account State Aid-Penal Fines Totals							\$1,200.00	\$869,790.87	(\$868,590.87)
Department ACCOUNT BALANCES Totals							\$11,557.27	\$891,857.66	
Fund LIBRARY FUND Totals							\$11,557.27	\$891,857.66	
G/L Account Number 288-000-528-050 Fed Grant-Miscellaneous								Balance To Date:	\$0.00
11/13/2023	2023-00007436	JE	GL	SOM - SEMCOG EFT REIMB - MAY/JUNE 2023	Nixon			32,690.89	(32,690.89)
Month November 2023 Totals							\$0.00	\$32,690.89	(\$32,690.89)
Account Fed Grant-Miscellaneous Totals							\$0.00	\$32,690.89	(\$32,690.89)
Department ACCOUNT BALANCES Totals							\$0.00	\$32,690.89	
Fund COMMUNITY TRANSIT PROGRAM Totals							\$0.00	\$32,690.89	
G/L Account Number 401-000-569-010 State Grant Miscellaneous								Balance To Date:	\$0.00
03/25/2022	2022-00002196	JE	GL	SOM MEDC STORMWATER CONTROL GRANT	NIXON			500,000.00	(500,000.00)
Month March 2022 Totals							\$0.00	\$500,000.00	(\$500,000.00)
11/30/2022	2022-00007841	JE	GL	DEFER MEDC GRANT UNEARNED REVENUE	HRITZ		435,183.76		(64,816.24)
Month November 2022 Totals							\$435,183.76	\$0.00	(\$64,816.24)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 401-000-569-010 State Grant Miscellaneous								Balance To Date:	\$0.00
12/01/2022	2023-00000981	JE	GL	REVERSE FY22 DEFERED MEDC GRANT UNEARNED REVENUE ENTRY	HRITZ			435,183.76	(500,000.00)
Month December 2022 Totals							\$0.00	\$435,183.76	(\$500,000.00)
03/28/2023	2023-00002107	JE	GL	TO BOOK BALANCE OF MEDC STORMWATER GRANT	HRITZ			500,000.00	(1,000,000.00)
Month March 2023 Totals							\$0.00	\$500,000.00	(\$1,000,000.00)
11/30/2023	2023-00007840	JE	GL	DEFER MEDC GRANT UNEARNED REVENUE	HRITZ		5,230.58		(994,769.42)
Month November 2023 Totals							\$5,230.58	\$0.00	(\$994,769.42)
12/01/2023	2024-00000636	JE	GL	REVERSE FY23 DEFERRED MEDC GRANT UNEARNED REVENUE	HRITZ			5,230.58	(1,000,000.00)
Month December 2023 Totals							\$0.00	\$5,230.58	(\$1,000,000.00)
Account State Grant Miscellaneous Totals							\$440,414.34	\$1,440,414.34	(\$1,000,000.00)
Department ACCOUNT BALANCES Totals							\$440,414.34	\$1,440,414.34	
Fund CAPITAL PROJECTS Totals							\$440,414.34	\$1,440,414.34	
G/L Account Number 419-000-528-528 Fed Grant - HUD 2022 Grant								Balance To Date:	\$0.00
08/11/2025	2025-00005156	JE	GL	2022 REIMB HUD #1 ACH DEPOSIT	Nixon			1,932,971.60	(1,932,971.60)
Month August 2025 Totals							\$0.00	\$1,932,971.60	(\$1,932,971.60)
Account Fed Grant - HUD 2022 Grant Totals							\$0.00	\$1,932,971.60	(\$1,932,971.60)
G/L Account Number 419-000-528-529 Fed Grant - HUD 2024 Grant								Balance To Date:	\$0.00
09/04/2025	2025-00005707	JE	GL	PYMT 2024 HUD CPF GRANT - SENIOR CNTR	Nixon			464,288.13	(464,288.13)
Month September 2025 Totals							\$0.00	\$464,288.13	(\$464,288.13)
Account Fed Grant - HUD 2024 Grant Totals							\$0.00	\$464,288.13	(\$464,288.13)
G/L Account Number 419-000-528-569 Fed Grant - MI DHHS Grant								Balance To Date:	\$0.00
07/08/2024	2024-00004435	JE	GL	DHHS GRANT REIMBURSEMENT - 1ST PAYMENT REQUEST	HRITZ			662,752.86	(662,752.86)
Month July 2024 Totals							\$0.00	\$662,752.86	(\$662,752.86)
09/26/2024	2024-00005827	JE	GL	DHHS GRANT REIMBURSEMENT - 2ND PAYMENT REQUEST	HRITZ			384,419.99	(1,047,172.85)
09/26/2024	2024-00007740	JE	GL	Reverse Rec. - Denied Reimb Request	Kumpula		384,419.99		(662,752.86)
Month September 2024 Totals							\$384,419.99	\$384,419.99	(\$662,752.86)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 419-000-528-569 Fed Grant - MI DHHS Grant								Balance To Date:	\$0.00
11/30/2024	2024-00007740	JE	GL	Accrue MDHHS Inv. 491-452321 (Ineligible Exp)	Kumpula		64,108.61		(598,644.25)
11/30/2024	2024-00007874	JE	GL	PC#18 - Reclass HRC Ineligible Expenses	Kumpula		87,512.16		(511,132.09)
Month November 2024 Totals							\$151,620.77	\$0.00	(\$511,132.09)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 2 GFR 2802	Kumpula			73,677.20	(584,809.29)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 3 GFR 2803	Kumpula			66,474.06	(651,283.35)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 4 GFR 2804	Kumpula			54,132.65	(705,416.00)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 5 GFR 2805	Kumpula			60,514.90	(765,930.90)
02/12/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 6 GFR 2806	Kumpula			472,341.40	(1,238,272.30)
02/19/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 7 GFR 2813	Kumpula			101,304.62	(1,339,576.92)
02/19/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 8 GFR 2814	Kumpula			69,131.51	(1,408,708.43)
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 9 GFR 2815	Kumpula			17,863.72	(1,426,572.15)
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 10 GFR 2816	Kumpula			114,154.58	(1,540,726.73)
02/20/2025	2025-00001392	JE	GL	DHHS Reimb. Request No. 11 GFR 2817	Kumpula			64,952.46	(1,605,679.19)
Month February 2025 Totals							\$0.00	\$1,094,547.10	(\$1,605,679.19)
03/11/2025	2025-00002232	JE	GL	Recclass Request No. 11 (Jan Exp) - DHHS (GFR-2848)	Kumpula			63,566.63	(1,669,245.82)
Month March 2025 Totals							\$0.00	\$63,566.63	(\$1,669,245.82)
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			100,711.87	(1,769,957.69)
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			84,443.73	(1,854,401.42)
05/30/2025	2025-00003542	JE	GL	DHHS Reimb. Request	Kumpula			131,569.03	(1,985,970.45)
Month May 2025 Totals							\$0.00	\$316,724.63	(\$1,985,970.45)
07/15/2025	2025-00004943	JE	GL	DHHS Reimb. Request	Kumpula			90,386.91	(2,076,357.36)
Month July 2025 Totals							\$0.00	\$90,386.91	(\$2,076,357.36)
08/14/2025	2025-00005718	JE	GL	DHHS GRANT REIMB June 2025	Kumpula			95,051.71	(2,171,409.07)
Month August 2025 Totals							\$0.00	\$95,051.71	(\$2,171,409.07)
Account Fed Grant - MI DHHS Grant Totals							\$536,040.76	\$2,707,449.83	(\$2,171,409.07)



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 419-000-581-100 County Grant							Balance To Date:		\$0.00
03/28/2025	2025-00003346	JE	GL	WC - Reimb. No. 1	Kumpula			108,013.50	(108,013.50)
Month March 2025 Totals							\$0.00	\$108,013.50	(\$108,013.50)
05/20/2025	2025-00003349	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#2	Billings			6,176,454.28	(6,284,467.78)
<i>Customer</i> WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT		<i>Invoice Number</i> 2025-00000011		<i>Description</i> SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#2		<i>Invoice Status</i> Paid	<i>Billed Amount</i> 6,176,454.28		<i>Dist. Amount</i> (6,176,454.28)
							Total	\$6,176,454.28	(\$6,176,454.28)
Month May 2025 Totals							\$0.00	\$6,176,454.28	(\$6,284,467.78)
06/05/2025	2025-00003666	JE	MB	MB Invoice SENIOR CENTER WC RESOLUTION 2023-826	Billings			1,715,532.22	(8,000,000.00)
<i>Customer</i> WAYNE COUNTY ECONOMIC DEVELOPMENT DEPARTMENT		<i>Invoice Number</i> 2025-00000013		<i>Description</i> SENIOR CENTER WC RESOLUTION 2023-826 FOR PAY APP#3		<i>Invoice Status</i> Open	<i>Billed Amount</i> 1,715,532.22		<i>Dist. Amount</i> (1,715,532.22)
							Total	\$1,715,532.22	(\$1,715,532.22)
Month June 2025 Totals							\$0.00	\$1,715,532.22	(\$8,000,000.00)
Account County Grant Totals							\$0.00	\$8,000,000.00	(\$8,000,000.00)
Department ACCOUNT BALANCES Totals							\$536,040.76	\$13,104,709.56	
Fund SENIOR CENTER CONSTRUCTION FUND Totals							\$536,040.76	\$13,104,709.56	
G/L Account Number 592-000-569-010 State Grant Miscellaneous							Balance To Date:		\$0.00
10/12/2023	2023-00006568	JE	GL	EGLE REIMBURSEMENT - REQUEST #1	Nixon			66,161.25	(66,161.25)
Month October 2023 Totals							\$0.00	\$66,161.25	(\$66,161.25)
02/14/2024	2024-00007560	JE	GL	RECLASS SOM EGLE REIM - REQUEST #2	Nixon			85,813.00	(151,974.25)
Month February 2024 Totals							\$0.00	\$85,813.00	(\$151,974.25)
04/17/2024	2024-00002569	JE	GL	EGLE REIMBURSEMENT - REQUEST #3	Nixon			75,818.05	(227,792.30)
Month April 2024 Totals							\$0.00	\$75,818.05	(\$227,792.30)
07/08/2024	2024-00004141	JE	GL	EGLE REIMBURSEMENT - REQUEST #4	Nixon			36,634.00	(264,426.30)
Month July 2024 Totals							\$0.00	\$36,634.00	(\$264,426.30)
Account State Grant Miscellaneous Totals							\$0.00	\$264,426.30	(\$264,426.30)
Department ACCOUNT BALANCES Totals							\$0.00	\$264,426.30	
Fund WATER AND SEWER FUND Totals							\$0.00	\$264,426.30	



ATTACHMENT 8 Accumulated Transaction Listing

G/L Date Range 12/01/20 - 09/06/25

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number 716-000-528-050 Fed Grant-Miscellaneous							Balance To Date:		\$0.00
04/28/2023	2023-00002762	JE	MB	MB Invoice FY 2020 UASI Grant R2-2020-81-0150 Reimbursement	Billings			29,748.42	(29,748.42)
<i>Customer</i>			<i>Invoice Number</i>		<i>Description</i>		<i>Invoice Status</i>	<i>Billed Amount</i>	<i>Dist. Amount</i>
WAYNE COUNTY EMERGENCY MANAGEMENT			2023-00000073		FY 2020 UASI Grant R2-2020-81-0150 Reimbursement		Paid	29,748.42	(29,748.42)
							Total	\$29,748.42	(\$29,748.42)
Month April 2023 Totals							\$0.00	\$29,748.42	(\$29,748.42)
Account Fed Grant-Miscellaneous Totals							\$0.00	\$29,748.42	(\$29,748.42)
Department ACCOUNT BALANCES Totals							\$0.00	\$29,748.42	
Fund SPECIAL OPERATIONS TEAM Totals							\$0.00	\$29,748.42	
Grand Totals							\$17,104,698.61	\$48,442,131.00	

MICHIGAN MUNICIPAL RISK MANAGEMENT AUTHORITY

Member: City of Livonia
POLICY NUMBER M0001158
POLICY PROPERTY LIST REPORT
EFFECTIVE DATES 12/1/2024 To 12/1/2025

Location Address		Location Description		
1.	10800 Farmington Rd., Livonia, MI 48154	Livonia Housing Commission South		
	Building Description	Building Value	Contents Value	Total Value
	Livonia Housing Commission South	\$1,260,900	\$65,000	\$1,325,900
Location Totals		\$1,260,900	\$65,000	\$1,325,900

Location Address		Location Description		
2.	11999 Newburgh Rd., Livonia, MI 48154	Newburgh Village Community Bldg.		
	Building Description	Building Value	Contents Value	Total Value
	Newburgh Village Community Bldg.	\$785,600	\$22,000	\$807,600
	Newburgh Village Bldg. A	\$1,128,000	\$0	\$1,128,000
	Newburgh Village Bldg. B	\$1,128,000	\$0	\$1,128,000
	Newburgh Village Bldg. C	\$1,128,000	\$0	\$1,128,000
	Newburgh Village Bldg. D	\$1,128,000	\$0	\$1,128,000
	Newburgh Village Bldg. E	\$1,128,000	\$0	\$1,128,000
	Newburgh Village Bldg. F	\$1,128,000	\$0	\$1,128,000
	Newburgh Village Bldg. G	\$1,128,000	\$0	\$1,128,000
	Newburgh Village Bldg. H	\$1,128,000	\$0	\$1,128,000
	Newburgh Village Bldg. I	\$1,128,000	\$0	\$1,128,000
	Newburgh Village Bldg. J	\$1,128,000	\$0	\$1,128,000
	Newburgh Village Storage Building	\$22,218	\$0	\$22,218
Location Totals		\$12,087,818	\$22,000	\$12,109,818

ATTACHMENT 9

Location Address		Location Description		
3.	33780 Lyndon, Livonia, MI 48154	Silver Village Community Bldg.		
	Building Description	Building Value	Contents Value	Total Value
	Silver Village Community Bldg.	\$1,133,600	\$41,000	\$1,174,600
	Silver Village Bldg. 18	\$603,000	\$0	\$603,000
	Silver Village Bldg. 17	\$603,000	\$0	\$603,000
	Silver Village Bldg. 16	\$603,000	\$0	\$603,000
	Silver Village Bldg. 15	\$603,000	\$0	\$603,000
	Silver Village Bldg. 14	\$603,000	\$0	\$603,000
	Silver Village Bldg. 13	\$603,000	\$0	\$603,000
	Silver Village Bldg. 12	\$603,000	\$0	\$603,000
	Silver Village Bldg. 11	\$603,000	\$0	\$603,000
	Silver Village Bldg. 10	\$603,000	\$0	\$603,000
	Silver Village Bldg. 9	\$603,000	\$0	\$603,000
	Silver Village Bldg. 8	\$603,000	\$0	\$603,000
	Silver Village Bldg. 7	\$603,000	\$0	\$603,000
	Silver Village Bldg. 6	\$603,000	\$0	\$603,000
	Silver Village Bldg. 5	\$603,000	\$0	\$603,000
	Silver Village Bldg. 4	\$603,000	\$0	\$603,000
	Silver Village Bldg. 3	\$603,000	\$0	\$603,000
	Silver Village Bldg. 2	\$603,000	\$0	\$603,000
	Silver Village Bldg. 1	\$603,000	\$0	\$603,000
	Silver Village Storage Building	\$26,354	\$12,661	\$39,015
Location Totals		\$12,013,954	\$53,661	\$12,067,615

Location Address		Location Description		
4.	12973 Farmington, Livonia, MI 48154	DPW		
	Building Description	Building Value	Contents Value	Total Value
	DPW Facility Maintenance	\$1,905,100	\$312,000	\$2,217,100
	Water & Sewer Maintenance	\$1,688,000	\$250,000	\$1,938,000
	Roads and Parks Building	\$700,000	\$60,000	\$760,000
Location Totals		\$4,293,100	\$622,000	\$4,915,100

Location Address		Location Description		
5.	19941 Deering, Livonia, MI 48154	CDBG Home 19941 Deering		
	Building Description	Building Value	Contents Value	Total Value
	CDBG Home 19941 Deering	\$225,400	\$0	\$225,400
Location Totals		\$225,400	\$0	\$225,400

Location Address		Location Description		
6.	12092 Arcola, Livonia, MI 48154	CDBG Home 12092 Arcola		
	Building Description	Building Value	Contents Value	Total Value
	CDBG Home 12092 Arcola	\$172,000	\$0	\$172,000
Location Totals		\$172,000	\$0	\$172,000

ATTACHMENT 9

Location Address		Location Description		
7.	11784 Arcola, Livonia, MI 48154	CDBG Home 11784 Arcola		
	Building Description	Building Value	Contents Value	Total Value
	CDBG Home 11784 Arcola	\$228,000	\$0	\$228,000
Location Totals		\$228,000	\$0	\$228,000
Location Address		Location Description		
8.	9880 Harrison, Livonia, MI 48154	CDBG Home 9880 Harrison		
	Building Description	Building Value	Contents Value	Total Value
	CDBG Home 9880 Harrison	\$248,400	\$0	\$248,400
Location Totals		\$248,400	\$0	\$248,400
Location Address		Location Description		
9.	31220 Hathaway, Livonia, MI 48154	CDBG Home 31220 Hathaway		
	Building Description	Building Value	Contents Value	Total Value
	CDBG Home 31220 Hathaway	\$216,000	\$0	\$216,000
Location Totals		\$216,000	\$0	\$216,000
Location Address		Location Description		
10.	35546 Orangelawn, Livonia, MI 48154	CDBG Home 35546 Orangelawn		
	Building Description	Building Value	Contents Value	Total Value
	CDBG Home 35546 Orangelawn	\$256,000	\$0	\$256,000
Location Totals		\$256,000	\$0	\$256,000
Location Address		Location Description		
11.	13405 Surrey, Livonia, MI 48154	DPW Equipment Maintenance Garage		
	Building Description	Building Value	Contents Value	Total Value
	DPW Equipment Maintenance Garage	\$3,014,500	\$500,000	\$3,514,500
Location Totals		\$3,014,500	\$500,000	\$3,514,500
Location Address		Location Description		
12.	14910 Farmington Rd., Livonia, MI 48154	Fire Headquarters		
	Building Description	Building Value	Contents Value	Total Value
	Fire Headquarters	\$3,234,600	\$501,000	\$3,735,600
	Civic Ctr. Storage Bldg. - Police/Fire Campus	\$695,000	\$160,000	\$855,000
	Seized Property Bldg - Police/Fire Campus	\$273,000	\$5,000	\$278,000
Location Totals		\$4,202,600	\$666,000	\$4,868,600
Location Address		Location Description		
13.	15050 Farmington, Livonia, MI 48154	Police Headquarters		
	Building Description	Building Value	Contents Value	Total Value
	Police Headquarters	\$25,480,700	\$2,924,000	\$28,404,700
Location Totals		\$25,480,700	\$2,924,000	\$28,404,700

ATTACHMENT 9

Location Address		Location Description		
14.	33000 Civic Center, Livonia, MI 48154	City Hall Annex		
	Building Description	Building Value	Contents Value	Total Value
	City Hall Annex	\$4,929,000	\$316,000	\$5,245,000
	New City Hall	\$24,345,000	\$4,500,000	\$28,845,000
Location Totals		\$29,274,000	\$4,816,000	\$34,090,000
Location Address		Location Description		
15.	32777 Five Mile Rd., Livonia, MI 48154	Civic Center Library		
	Building Description	Building Value	Contents Value	Total Value
	Civic Center Library	\$20,423,000	\$5,350,000	\$25,773,000
Location Totals		\$20,423,000	\$5,350,000	\$25,773,000
Location Address		Location Description		
16.	15218 Farmington, Livonia, MI 48154	Civic Park Senior Center		
	Building Description	Building Value	Contents Value	Total Value
	Civic Park Senior Center	\$5,564,300	\$504,000	\$6,068,300
Location Totals		\$5,564,300	\$504,000	\$6,068,300
Location Address		Location Description		
17.	32765 Five Mile Rd., Livonia, MI 48154	16th District Courthouse		
	Building Description	Building Value	Contents Value	Total Value
	16th District Courthouse	\$14,275,200	\$750,000	\$15,025,200
Location Totals		\$14,275,200	\$750,000	\$15,025,200
Location Address		Location Description		
18.	15100 Hubbard, Livonia, MI 48154	Community Rec Center		
	Building Description	Building Value	Contents Value	Total Value
	Community Rec Center	\$50,568,600	\$1,065,000	\$51,633,600
	Rec Center Storage	\$248,000	\$60,000	\$308,000
Location Totals		\$50,816,600	\$1,125,000	\$51,941,600
Location Address		Location Description		
19.	30100 Seven Mile Rd., Livonia, MI 48154	Sandburg Library		
	Building Description	Building Value	Contents Value	Total Value
	Sandburg Library	\$2,520,500	\$1,700,000	\$4,220,500
Location Totals		\$2,520,500	\$1,700,000	\$4,220,500
Location Address		Location Description		
20.	18910 Middlebelt, Livonia, MI 48154	Fire Station 5		
	Building Description	Building Value	Contents Value	Total Value
	Fire Station 5	\$2,093,700	\$221,000	\$2,314,700
Location Totals		\$2,093,700	\$221,000	\$2,314,700

ATTACHMENT 9

Location Address		Location Description		
21.	12300 Middlebelt, Livonia, MI 48154	Fire Station 4		
	Building Description	Building Value	Contents Value	Total Value
	Fire Station 4	\$1,655,500	\$160,000	\$1,815,500
Location Totals		\$1,655,500	\$160,000	\$1,815,500
Location Address		Location Description		
22.	32929 Plymouth, Livonia, MI 48154	Sheldon Pool Building		
	Building Description	Building Value	Contents Value	Total Value
	Sheldon Pool Building	\$1,307,000	\$6,000	\$1,313,000
Location Totals		\$1,307,000	\$6,000	\$1,313,000
Location Address		Location Description		
23.	29350 W. Chicago, Livonia, MI 48154	Wilson Dwelling		
	Building Description	Building Value	Contents Value	Total Value
	Wilson Dwelling	\$177,500	\$14,000	\$191,500
	Wilson Barn	\$355,000	\$26,000	\$381,000
Location Totals		\$532,500	\$40,000	\$572,500
Location Address		Location Description		
24.	9510 Sunset, Livonia, MI 48154	Devon-aire Ice Arena		
	Building Description	Building Value	Contents Value	Total Value
	Devon-aire Ice Arena	\$5,792,300	\$44,000	\$5,836,300
Location Totals		\$5,792,300	\$44,000	\$5,836,300
Location Address		Location Description		
25.	14281 Farmington, Livonia, MI 48154	Ford Field Comfort Station		
	Building Description	Building Value	Contents Value	Total Value
	Ford Field Comfort Station	\$665,700	\$16,000	\$681,700
	Press Box/Equipment Storage	\$113,000	\$6,000	\$119,000
Location Totals		\$778,700	\$22,000	\$800,700
Location Address		Location Description		
26.	37876 Plymouth, Livonia, MI 48154	Fire Station 6		
	Building Description	Building Value	Contents Value	Total Value
	Fire Station 6	\$2,131,900	\$190,000	\$2,321,900
	Fire Station 6 Training Tower	\$360,000	\$0	\$360,000
Location Totals		\$2,491,900	\$190,000	\$2,681,900

ATTACHMENT 9

Location Address		Location Description		
27.	32400 Glendale, Livonia, MI 48154	Police Range Building		
	Building Description	Building Value	Contents Value	Total Value
	Police Range Building	\$813,700	\$40,000	\$853,700
	Police Range Training Tower	\$258,000	\$0	\$258,000
	Seized Barn at Police Trng. Facility	\$208,000	\$0	\$208,000
	Pistol Gun Range Shelter/Pavilion	\$29,061	\$0	\$29,061
	Rifle Gun Range Shelter/Pavilion	\$26,749	\$0	\$26,749
	Location Totals	\$1,335,510	\$40,000	\$1,375,510
Location Address		Location Description		
28.	32205 Glendale, Livonia, MI 48154	Glendale Storage Building		
	Building Description	Building Value	Contents Value	Total Value
	Glendale Storage Building	\$367,000	\$70,000	\$437,000
	Location Totals	\$367,000	\$70,000	\$437,000
Location Address		Location Description		
29.	32600 Glendale, Livonia, MI 48154	Police Weigh Station		
	Building Description	Building Value	Contents Value	Total Value
	Police Weigh Station	\$599,000	\$10,000	\$609,000
	Waste Transfer Facility-Polygreenhouse	\$358,000	\$0	\$358,000
	Glendale Domar Building-Salt Storage	\$240,000	\$0	\$240,000
	Location Totals	\$1,197,000	\$10,000	\$1,207,000
Location Address		Location Description		
30.	Rotary Park, Livonia, MI 48154	Rotary Park Comfort Station		
	Building Description	Building Value	Contents Value	Total Value
	Rotary Park Comfort Station	\$834,700	\$40,000	\$874,700
	Location Totals	\$834,700	\$40,000	\$874,700
Location Address		Location Description		
31.	9999 Harrison, Livonia, MI 48154	Clement Circle Pool		
	Building Description	Building Value	Contents Value	Total Value
	Clement Circle Pool Building	\$1,095,900	\$6,000	\$1,101,900
	Clement Circle Park Brick Storage Shed	\$22,845	\$0	\$22,845
	Location Totals	\$1,118,745	\$6,000	\$1,124,745
Location Address		Location Description		
32.	19444 Lathers, Livonia, MI 48154	Botsford Park		
	Building Description	Building Value	Contents Value	Total Value
	Botsford Pool Building	\$1,165,100	\$27,000	\$1,192,100
	Botsford Park Boiler Shed	\$14,056	\$0	\$14,056
	Botsford Park Mechanical Room Shed	\$14,940	\$0	\$14,940
	Location Totals	\$1,194,096	\$27,000	\$1,221,096

ATTACHMENT 9

Location Address		Location Description		
33.	35000 Seven Mile Rd., Livonia, MI 48154	Fire Station 3		
	Building Description	Building Value	Contents Value	Total Value
	Fire Station 3	\$3,058,300	\$134,000	\$3,192,300
Location Totals		\$3,058,300	\$134,000	\$3,192,300

Location Address		Location Description		
34.	19150 Bi Li Dr., Livonia, MI 48154	Bicentennial Park Comfort Station		
	Building Description	Building Value	Contents Value	Total Value
	Bicentennial Park Comfort Station	\$1,201,000	\$19,000	\$1,220,000
	Bicentennial Park Garage	\$37,261	\$0	\$37,261
Location Totals		\$1,238,261	\$19,000	\$1,257,261

Location Address		Location Description		
35.	36230 Seven Mile Rd., Livonia, MI 48154	Fox Creek Maintenance Garage		
	Building Description	Building Value	Contents Value	Total Value
	Fox Creek GC Maintenance Garage	\$351,700	\$201,000	\$552,700
	Fox Creek GC Clubhouse	\$1,547,000	\$40,000	\$1,587,000
	Rain Shelter	\$54,081	\$0	\$54,081
	Fox Creek GC Garage	\$71,000	\$21,000	\$92,000
Location Totals		\$2,023,781	\$262,000	\$2,285,781

ATTACHMENT 9

Location Address		Location Description		
36.	20301 Newburgh, Livonia, MI 48154	Greenmead Park		
	Building Description	Building Value	Contents Value	Total Value
	Greenmead Soccer Field Comfort Station	\$244,200	\$5,000	\$249,200
	Greenmead Blue House/Office	\$888,000	\$100,000	\$988,000
	Greenmead Hill House Museum	\$1,016,000	\$104,000	\$1,120,000
	Greenmead Carriage House	\$277,000	\$31,000	\$308,000
	Greenmead North Barn	\$254,000	\$14,000	\$268,000
	Greenmead South Barn	\$157,000	\$28,000	\$185,000
	Greenmead Farm Hand House	\$206,000	\$20,000	\$226,000
	Greenmead Garage	\$34,829	\$0	\$34,829
	Greenmead Farm Equipment Shed	\$94,000	\$0	\$94,000
	Greenmead Caretakers House	\$196,000	\$14,000	\$210,000
	Greenmead Hinbern House	\$228,000	\$101,000	\$329,000
	Greenmead Print Shop	\$102,000	\$14,000	\$116,000
	Greenmead Kingsley House	\$320,600	\$33,000	\$353,600
	Greenmead Shaw House	\$377,800	\$60,000	\$437,800
	Greenmead Quaker Meeting House	\$267,100	\$14,000	\$281,100
	Greenmead Geer General Store	\$220,000	\$30,000	\$250,000
	Greenmead Bungalow	\$258,000	\$60,000	\$318,000
	Greenmead Church	\$477,000	\$34,000	\$511,000
	Greenmead Parsonage	\$330,900	\$0	\$330,900
	Greenmead Newburgh Schoolhouse	\$334,000	\$40,000	\$374,000
	Greenmead Eight Mile Dur Station	\$19,674	\$0	\$19,674
	Greenmead Newburgh Dur House	\$80,000	\$17,000	\$97,000
	Greenmead Chicken Coop	\$33,406	\$0	\$33,406
	Schoolhouse	\$480,000	\$0	\$480,000
Location Totals		\$6,895,509	\$719,000	\$7,614,509
Location Address		Location Description		
37.	20500 Newburgh, Livonia, MI 48154	Whispering Willows Golf Course		
	Building Description	Building Value	Contents Value	Total Value
	Whispering Willows GC Maintenance Bldg	\$285,800	\$64,000	\$349,800
	Whispering Willows GC Storage Bldgs #1	\$70,000	\$26,000	\$96,000
	Whispering Willows GC Pumphouse	\$186,000	\$0	\$186,000
	Whispering Willows GC Clubhouse	\$2,367,000	\$51,000	\$2,418,000
	Pumphouse	\$22,272	\$0	\$22,272
Location Totals		\$2,931,072	\$141,000	\$3,072,072

ATTACHMENT 9

Location Address		Location Description		
38.	37580 Five Mile Rd., Livonia, MI 48154	Idyl Wyld Golf Course		
	Building Description	Building Value	Contents Value	Total Value
	Idyl Wyld GC Pro Shop	\$490,000	\$50,000	\$540,000
	Idyl Wyld GC Cart Barn	\$185,000	\$3,000	\$188,000
	Idyl Wyld GC Maintenance Building	\$188,000	\$314,000	\$502,000
	Location Totals	\$863,000	\$367,000	\$1,230,000
Location Address		Location Description		
39.	Leased Chamber of Commerce Building, Livonia, MI 48154	Leased Chamber of Commerce Building		
	Building Description	Building Value	Contents Value	Total Value
	Leased Chamber of Commerce Building	\$143,000	\$0	\$143,000
	Location Totals	\$143,000	\$0	\$143,000
Location Address		Location Description		
40.	14200 Beatrice, Livonia, MI 48154	CDBG Home 14200 Beatrice		
	Building Description	Building Value	Contents Value	Total Value
	CDBG Home 14200 Beatrice	\$243,100	\$0	\$243,100
	Location Totals	\$243,100	\$0	\$243,100
Location Address		Location Description		
41.	28115 Clements Circle S, Livonia, MI 48154	CDBG Home 28115 Clements Circle S		
	Building Description	Building Value	Contents Value	Total Value
	CDBG Home 28115 Clements Circle S	\$218,000	\$0	\$218,000
	Location Totals	\$218,000	\$0	\$218,000
Location Address		Location Description		
42.	Restaurant Bldg - Leased to Sam's Place, Livonia, MI 48154	Restaurant Bldg - Leased to Sam's Place		
	Building Description	Building Value	Contents Value	Total Value
	Restaurant Bldg - Leased to Sam's Place	\$450,000	\$0	\$450,000
	Location Totals	\$450,000	\$0	\$450,000
Location Address		Location Description		
43.	9614 Auburndale, Livonia, MI 48150--	CDBG Home 9614 Auburndale		
	Building Description	Building Value	Contents Value	Total Value
	CDBG 9614 Auburndale	\$219,000	\$0	\$219,000
	Location Totals	\$219,000	\$0	\$219,000
Location Address		Location Description		
44.	13335 Farmington Rd, Livonia, MI 48150--	DPW Headquarters		
	Building Description	Building Value	Contents Value	Total Value
	DPW Headquarters	\$10,936,000	\$1,030,000	\$11,966,000
	Location Totals	\$10,936,000	\$1,030,000	\$11,966,000

ATTACHMENT 9

Location Address		Location Description		
45.	19500 Farmington, Livonia, MI 48152--	CDBG Home		
	Building Description	Building Value	Contents Value	Total Value
	CDBG Home 19500 Farmington	\$6,195	\$0	\$6,195
Location Totals		\$6,195	\$0	\$6,195
Location Address		Location Description		
46.	34200 Hathaway, Livonia, MI 48150--	CDBG Home		
	Building Description	Building Value	Contents Value	Total Value
	CDBG Home 34200 Hathaway	\$270,000	\$0	\$270,000
Location Totals		\$270,000	\$0	\$270,000
Location Address		Location Description		
47.	34830 Seven Mile Rd., Livonia, MI 48152--	Ben Celani Park Comfort Station		
	Building Description	Building Value	Contents Value	Total Value
	Ben Celani Park Comfort Station	\$27,154	\$0	\$27,154
Location Totals		\$27,154	\$0	\$27,154
Location Address		Location Description		
48.	11745 Inkster, Livonia, MI 48150--	CDBG Home 11745 Inkster		
	Building Description	Building Value	Contents Value	Total Value
	CDBG Home 11745 Inkster	\$5,050	\$0	\$5,050
Location Totals		\$5,050	\$0	\$5,050
Location Address		Location Description		
49.	35400 W. 7 Mile Rd., Livonia, MI 48152--	Ben Celani Play Area		
	Building Description	Building Value	Contents Value	Total Value
	Rest Room	\$115,000	\$0	\$115,000
Location Totals		\$115,000	\$0	\$115,000
Grand Totals				
Building Value		Contents Value		Total Value
\$236,914,045		\$22,645,661		\$259,559,706

CITY OF LIVONIA
SUPPLEMENT TO PRELIMINARY BUDGET
PERSONNEL WORKSHEETS
2025-2026

CITY OF LIVONIA, MICHIGAN
BUDGET SUPPLEMENT - PERSONNEL SUMMARY
FISCAL YEAR 2025-2026

TABLE OF CONTENTS

ACTIVITY NUMBER	FUND/DEPARTMENT (GROUPED BY BUDGET FUNCTION CATEGORY)	PAGE
PERSONNEL SUMMARY OF DEPARTMENTAL STAFFING CHANGES		S-1
PERSONNEL SUMMARY - 3 YEAR COMPARISON		S-2
<u>GENERAL FUND</u>		
<u>LEGISLATIVE</u>		
101	CITY COUNCIL	1
<u>EXECUTIVE</u>		
173	MAYOR'S OFFICE	2
174	COMMUNICATIONS	3
175	GOVERNMENTAL AFFAIRS	4
<u>FINANCIAL ADMINISTRATION</u>		
191	ACCOUNTING	5
192	FINANCE	6
215	CITY CLERK	7
228	INFORMATION SYSTEMS	8
240	CAPITAL IMPROVEMENT	9
247	BOARD OF REVIEW	10
253	TREASURER	11
257	ASSESSING	12
<u>GENERAL GOVERNMENT</u>		
262	ELECTION COMMISSION	13
266	LEGAL	14
269	CIVIL SERVICE	15
<u>JUDICIAL</u>		
286	16TH DISTRICT COURT	16

CITY OF LIVONIA, MICHIGAN
BUDGET SUPPLEMENT - PERSONNEL SUMMARY
FISCAL YEAR 2025-2026

TABLE OF CONTENTS

ACTIVITY NUMBER	FUND/DEPARTMENT (GROUPED BY BUDGET FUNCTION CATEGORY)	PAGE
	<u>PUBLIC SAFETY - POLICE</u>	
302	TRAFFIC BUREAU	17
304	ADMINISTRATION	18
306	COMPUTER SERVICES	19
307	DETECTIVE BUREAU	20
310	POLICE COMMUNICATIONS BUREAU	21
313	CROSSING GUARDS	22
316	YOUTH BUREAU	23
318	EMERGENCY PREPAREDNESS	24
319	RESERVE POLICE	25
325	PATROL BUREAU	26
329	INTELLIGENCE BUREAU	27
	<u>PUBLIC SAFETY - FIRE</u>	
336	ADMINISTRATION	28
338	FIRE FIGHTING	29
341	FIRE PREVENTION	30
	<u>PROTECTIVE INSPECTION</u>	
371	INSPECTION	31
381	BUILDING CODE BOARD OF APPEALS	32
	<u>OTHER PROTECTIVE</u>	
435	TRAFFIC COMMISSION	33

CITY OF LIVONIA, MICHIGAN
BUDGET SUPPLEMENT - PERSONNEL SUMMARY
FISCAL YEAR 2025-2026

TABLE OF CONTENTS

ACTIVITY NUMBER	FUND/DEPARTMENT (GROUPED BY BUDGET FUNCTION CATEGORY)	PAGE
	<u>PUBLIC WORKS AND ENGINEERING</u>	
441	PUBLIC SERVICE - ADMINISTRATION	34
443	PUBLIC SERVICE - EQUIPMENT MAINTENANCE	35
447	ENGINEERING	36
463	PUBLIC SERVICE - ROAD MAINTENANCE	37
523	PUBLIC SERVICE - BUILDING MAINTENANCE	38
524	PARKS MAINTENANCE	39
	<u>PLANNING</u>	
701	CITY PLANNING COMMISSION	40
702	ZONING BOARD OF APPEALS	41
	<u>RECREATION</u>	
752	ADMINISTRATION	42
758	FACILITIES	43
759	ATHLETICS	44
	<u>CULTURAL</u>	
820	SENIOR SERVICES	45
821	GREENMEAD/CULTURAL	46
	<u>SPECIAL REVENUE FUNDS</u>	
	<u>COMMUNITY RECREATION FUND</u>	
208	COMMUNITY RECREATION CENTER	47
208	COMMUNITY RECREATION-OTHER RECREATION	48
208	COMMUNITY RECREATION-ICE RINK	49
208	COMMUNITY RECREATION-SPECIAL EVENTS	50
208	COMMUNITY RECREATION-BOTSFORD POOL	51
208	COMMUNITY RECREATION -CLEMENTS CIRCLE POOL	52
208	COMMUNITY RECREATION-SHELDON POOL	53

CITY OF LIVONIA, MICHIGAN
BUDGET SUPPLEMENT - PERSONNEL SUMMARY
FISCAL YEAR 2025-2026

TABLE OF CONTENTS

ACTIVITY NUMBER	FUND/DEPARTMENT (GROUPED BY BUDGET FUNCTION CATEGORY)	PAGE
	<u>MUNICIPAL REFUSE FUND</u>	
226	MUNICIPAL REFUSE FUND - SANITATION	54
226	MUNICIPAL REFUSE FUND - ANIMAL CONTROL	55
	<u>LIBRARY FUND</u>	
271	LIBRARY - CIVIC CENTER	56
271	LIBRARY - NOBLE	57
271	LIBRARY - CARL SANDBURG	58
	<u>COMMUNITY TRANSIT FUND</u>	
288	COMMUNITY TRANSIT -DISPATCHERS	59
288	COMMUNITY TRANSIT - ADMIN	60
288	COMMUNITY TRANSIT	61
	<u>CABLE TELEVISION FUND</u>	
297	CABLE TELEVISION FUND	62
	<u>ENTERPRISE FUNDS</u>	
	<u>PUBLIC HOUSING FUND</u>	
536	PUBLIC HOUSING - NEWBURGH VILLAGE	63
538	PUBLIC HOUSING - SILVER VILLAGE	64
	<u>GOLF COURSES FUND</u>	
584	FOX CREEK	65
	<u>WATER AND SEWER FUND</u>	
592	WATER/SEWER FUND - FINANCIAL ADMINISTRATION	66
592	WATER/SEWER FUND - FIELD OPERATIONS	67

CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY OF DEPARTMENTAL CHANGES
Fiscal Year 2025 - 2026

This schedule isolates only the departments with an overall net change in staffing count in the 2025-2026 recommended budget. An explanation for these net changes are included below.

The full listing of staffing counts for all departments follows on pages S-2 and S-3.

ACTIVITY NUMBER		DEPARTMENT	2024-2025 AMENDED BUDGET			2025-2026 RECOMMENDED BUDGET			CHANGE IN NUMBER OF POSITIONS									
			F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL							
<u>DIRECTOR OF CAPITAL IMPROVEMENT POSITION CONVERTED TO CAPITAL PLANNING MANAGER AND MOVED TO THE FINANCE DEPARTMENT</u>																		
192	FINANCE	3.5									-	3.5	4.5	-	4.5	1.00	-	1.00
240	CAPITAL IMPROVEMENT	1.0									-	1.0	-	-	-	(1.00)	-	(1.00)
NET CHANGE																-	-	-
<u>REDUCED CABLE DEPARTMENT STAFFING DUE TO LACK OF FUNDING</u>																		
297	CABLE TELEVISION	4.0	-	4.0	2.0	-	2.0	(2.00)	-	(2.00)								
						OVERALL NET CHANGE			(2.00)	-	(2.00)							
F.T.= Full-Time						GENERAL FUND			-	-	-							
P.T.= Part-Time						CABLE TELEVISION FUND			(2.00)	-	(2.00)							
						NET CHANGE - ALL FUNDS			(2.00)	-	(2.00)							

F.T.= Full-Time

P.T.= Part-Time

CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
Fiscal Year 2025-2026

ACTIVITY NUMBER	DEPARTMENT	2024-2025 ADOPTED BUDGET			2024-2025 AMENDED BUDGET			2025-2026 RECOMMENDED BUDGET		
		F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL
GENERAL FUND										
	LEGISLATIVE									
101	CITY COUNCIL	1.00	7.00	8.00	1.00	7.00	8.00	1.00	7.00	8.00
	EXECUTIVE									
173	MAYOR'S OFFICE	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00
174	COMMUNICATIONS	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00
175	GOVERNMENTAL AFFAIRS	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	TOTAL EXECUTIVE	9.00	-	9.00	9.00	-	9.00	9.00	-	9.00
	FINANCIAL ADMINISTRATION									
191	ACCOUNTING	7.00	-	7.00	7.00	-	7.00	7.00	-	7.00
192	FINANCE	3.50	-	3.50	3.50	-	3.50	4.50	-	4.50
215	CITY CLERK	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00
228	INFORMATION SYSTEMS	4.50	1.00	5.50	4.50	1.00	5.50	4.50	1.00	5.50
240	CAPITAL IMPROVEMENT	1.00	-	1.00	1.00	-	1.00	-	-	-
247	BOARD OF REVIEW	-	-	-	-	-	-	-	-	-
253	TREASURER	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00
257	ASSESSING	5.00	2.00	7.00	6.00	1.00	7.00	6.00	1.00	7.00
	TOTAL FINANCIAL ADMINISTRATION	33.00	3.00	36.00	34.00	2.00	36.00	34.00	2.00	36.00
	GENERAL GOVERNMENT									
262	ELECTION COMMISSION	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00
266	LEGAL	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00
269	CIVIL SERVICE	8.00	-	8.00	8.00	-	8.00	8.00	-	8.00
	TOTAL GENERAL GOVERNMENT	16.00	-	16.00	16.00	-	16.00	16.00	-	16.00
	JUDICIAL									
286	16TH DISTRICT COURT	30.00	2.00	32.00	28.00	2.00	30.00	28.00	2.00	30.00
	PUBLIC SAFETY - POLICE									
302	TRAFFIC BUREAU	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
304	ADMINISTRATION	10.00	-	10.00	10.00	-	10.00	10.00	-	10.00
306	COMPUTER SERVICES	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00
307	DETECTIVE BUREAU	23.00	-	23.00	23.00	-	23.00	23.00	-	23.00
310	POLICE COMMUNICATIONS BUREAU	9.00	-	9.00	9.00	-	9.00	9.00	-	9.00
313	CROSSING GUARDS	-	-	-	-	-	-	-	-	-
316	YOUTH BUREAU	4.00	-	4.00	4.00	-	4.00	4.00	-	4.00
318	EMERGENCY PREPAREDNESS	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
319	RESERVE POLICE	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
325	PATROL BUREAU	117.00	-	117.00	117.00	-	117.00	117.00	-	117.00
329	INTELLIGENCE BUREAU	16.00	-	16.00	16.00	-	16.00	16.00	-	16.00
	TOTAL PUBLIC SAFETY - POLICE	190.00	-	190.00	190.00	-	190.00	190.00	-	190.00
	PUBLIC SAFETY - FIRE									
336	ADMINISTRATION	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00
338	FIRE FIGHTING	83.00	-	83.00	83.00	-	83.00	83.00	-	83.00
341	FIRE PREVENTION	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
	TOTAL FIRE	94.00	-	94.00	94.00	-	94.00	94.00	-	94.00
	PROTECTIVE INSPECTION									
371	INSPECTION	16.00	-	16.00	16.00	-	16.00	16.00	-	16.00
381	BLDG. CODE BRD. OF APPEALS	-	-	-	-	-	-	-	-	-
	TOTAL PROTECTIVE	16.00	-	16.00	16.00	-	16.00	16.00	-	16.00
	OTHER PROTECTIVE									
435	TRAFFIC COMMISSION	-	-	-	-	-	-	-	-	-
	PUBLIC WORKS AND ENGINEERING									
441	ADMINISTRATION	11.50	-	11.50	11.50	-	11.50	11.50	-	11.50
443	EQUIPMENT MAINT.	8.00	-	8.00	8.00	-	8.00	8.00	-	8.00
447	ENGINEERING	10.00	-	10.00	11.00	-	11.00	11.00	-	11.00
463	ROAD MAINT.	27.00	-	27.00	27.00	-	27.00	27.00	-	27.00
523	BUILDING MAINT.	26.00	6.00	32.00	29.00	5.00	34.00	29.00	5.00	34.00
524	PARKS MAINT.	25.00	-	25.00	25.00	-	25.00	25.00	-	25.00
	TOTAL PUBLIC WORKS AND ENGINEERING	107.50	6.00	113.50	111.50	5.00	116.50	111.50	5.00	116.50

F.T.=FULL-TIME
P.T.=PART-TIME

**CITY OF LIVONIA, MICHIGAN
PERSONNEL SUMMARY
Fiscal Year 2025-2026**

ACTIVITY NUMBER	DEPARTMENT	2024-2025 ADOPTED BUDGET			2024-2025 AMENDED BUDGET			2025-2026 RECOMMENDED BUDGET		
		F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL	F.T.	P.T.	TOTAL
	<u>PLANNING</u>									
701	CITY PLANNING COMMISSION	4.50	-	4.50	4.50	-	4.50	4.50	-	4.50
702	ZONING BOARD OF APPEALS	0.50	-	0.50	0.50	-	0.50	0.50	-	0.50
	TOTAL PLANNING	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
	<u>RECREATION</u>									
752	ADMINISTRATION	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
758	FACILITIES	-	-	-	-	-	-	-	-	-
759	ATHLETICS	-	-	-	-	-	-	-	-	-
	TOTAL RECREATION	5.00	-	5.00	5.00	-	5.00	5.00	-	5.00
	<u>CULTURAL</u>									
820	SENIOR SERVICES	3.00	-	3.00	3.00	-	3.00	3.00	-	3.00
821	GREENMEAD/CULTURAL	3.00	-	3.00	3.00	-	3.00	3.00	-	3.00
	TOTAL CULTURAL	6.00	-	6.00	6.00	-	6.00	6.00	-	6.00
	TOTAL GENERAL FUND	512.50	18.00	530.50	515.50	16.00	531.50	514.50	16.00	530.50
<u>OTHER FUNDS</u>										
	<u>COMMUNITY RECREATION FUND</u>									
208	COMMUNITY REC CENTER	7.00	-	7.00	7.00	-	7.00	7.00	-	7.00
208	COMMUNITY REC OTHER	-	-	-	-	-	-	-	-	-
208	COMMUNITY REC-ICE RINK	-	-	-	-	-	-	-	-	-
208	BOTSFORD POOL	-	-	-	-	-	-	-	-	-
208	CLEMENTS CIRCLE POOL	-	-	-	-	-	-	-	-	-
208	SHELDON POOL	-	-	-	-	-	-	-	-	-
	TOTAL COMMUNITY RECREATION FUND	7.00	-	7.00	7.00	-	7.00	7.00	-	7.00
	<u>REFUSE FUND</u>									
226	SANITATION	9.00	-	9.00	9.00	-	9.00	9.00	-	9.00
226	ANIMAL CONTROL	2.00	-	2.00	2.00	-	2.00	2.00	-	2.00
	TOTAL REFUSE FUND	11.00	-	11.00	11.00	-	11.00	11.00	-	11.00
	<u>LIBRARY FUND</u>									
271	CIVIC CENTER	26.30	5.00	31.30	26.00	7.00	33.00	26.00	7.00	33.00
271	NOBLE	-	-	-	-	-	-	-	-	-
271	CARL SANDBURG	4.70	-	4.70	5.00	2.00	7.00	5.00	2.00	7.00
	TOTAL LIBRARY FUND	31.00	5.00	36.00	31.00	9.00	40.00	31.00	9.00	40.00
	<u>COMMUNITY TRANSIT FUND</u>									
288	COMMUNITY TRANSIT FUND	3.40	-	3.40	3.40	5.00	8.40	3.40	5.00	8.40
	<u>CABLE TELEVISION FUND</u>									
297	CABLE TELEVISION FUND	4.00	-	4.00	4.00	-	4.00	2.00	-	2.00
	<u>PUBLIC HOUSING FUNDS</u>									
536	NEWBURGH VILLAGE	2.65	-	2.65	3.31	-	3.31	3.31	-	3.31
538	SILVER VILLAGE	2.65	-	2.65	3.31	-	3.31	3.31	-	3.31
	TOTAL PUBLIC HOUSING FUNDS	5.30	-	5.30	6.62	-	6.62	6.62	-	6.62
	<u>GOLF COURSES FUND</u>									
584	FOX CREEK	1.00	-	1.00	1.00	-	1.00	1.00	-	1.00
	<u>WATER AND SEWER FUND</u>									
592	FINANCIAL ADMINISTRATION	8.50	-	8.50	8.50	-	8.50	8.50	-	8.50
592	FIELD OPERATIONS	30.00	-	30.00	31.00	-	31.00	31.00	-	31.00
	TOTAL WATER AND SEWER FUND	38.50	-	38.50	39.50	-	39.50	39.50	-	39.50
	TOTAL FUNDED POSITIONS	613.70	23.00	636.70	619.02	30.00	649.02	616.02	30.00	646.02

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 101

DEPARTMENT: LEGISLATIVE

ACCOUNT NUMBER: 702 000

DIVISION: CITY COUNCIL

ACTIVITY: CITY COUNCIL

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
				REQUESTED			RECOMMENDED		
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
7	136,000	7	136,000	COUNCIL	PT	7	136,000	7	136,000
1	<u>73,424</u>	1	<u>73,425</u>	PROGRAM SUPERVISOR	FT	1	<u>73,425</u>	1	<u>73,425</u>
8	<u><u>209,424</u></u>	8	<u><u>209,425</u></u>	TOTAL WAGES		8	<u><u>209,425</u></u>	8	<u><u>209,425</u></u>
1		1		FULL-TIME		1		1	
<u>7</u>		<u>7</u>		PART-TIME		<u>7</u>		<u>7</u>	
8		8				8		8	

NOTE:

IN PRIOR YEARS, 0.5 FTE CLERK TYPIST WAS SPLIT BETWEEN ZBA (DEPT 702) AND COUNCIL.
BEGINNING IN 2024-2025 THIS POSITION IS SPLIT BETWEEN PLANNING(701) AND ZBA(702).

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 173

DEPARTMENT: EXECUTIVE

ACCOUNT NUMBER: 702 000

DIVISION: MAYOR'S OFFICE

ACTIVITY: MAYOR'S OFFICE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	144,659	1	144,954	MAYOR	FT	1	144,954	1	144,954
1	127,801	1	129,251	CHIEF OF STAFF	FT	1	129,251	1	129,251
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	55,017		-	CLERK - TYPIST	FT		-		-
	-	1	53,019	SECRETARY II	FT	1	53,019	1	53,019
4	400,901	4	400,648	TOTAL WAGES		4	400,648	4	400,648
4		4		FULL-TIME		4		4	
0		0		PART-TIME		0		0	
4		4				4		4	

NOTE:
HUMAN RELATIONS COMMISSION MOVED TO GOVERNMENTAL SERVICES (DEPT 175)
CLERK-TYPIST POSITION WAS RECLASSIFIED AS SECRETARY II TO BETTER ALIGN WITH JOB DUTIES

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 174

DEPARTMENT: EXECUTIVE

ACCOUNT NUMBER: 702 000

DIVISION: COMMUNICATIONS

ACTIVITY: COMMUNICATIONS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	99,070	1	95,285	DIRECTOR OF COMMUNICATIONS	FT	1	95,285	1	95,285
1	81,785	1	81,785	CHIEF OF PUBLIC RELATIONS	FT	1	81,785	1	81,785
1	46,946	1	46,946	CLERK I-II	FT	1	46,946	1	46,946
1	50,253	1	50,253	RECREATION SUPERVISOR	FT	1	50,253	1	50,253
4	<u>278,054</u>	4	<u>274,269</u>	TOTAL WAGES		4	<u>274,269</u>	4	<u>274,269</u>
4		4		FULL-TIME		4		4	
0		0		PART-TIME		0		0	
4		4				4		4	

NOTE:
2024-25 BUDGET OVERSTATED THE DIRECTOR OF COMMUNICATIONS SALARY COMPARED TO ACTUAL

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: EXECUTIVE

DIVISION: GOVERNMENTAL AFFAIRS

ACTIVITY NUMBER: 175

ACCOUNT NUMBER: 702 000

ACTIVITY: GOVERNMENTAL AFFAIRS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	76,440	1	76,440	DIRECTOR OF GOVERNMENTAL AFFAIRS	FT	1	78,506	1	78,506
	1,410		1,410	HUMAN RELATIONS COMMISSION			1,880		1,880
1	77,850	1	77,850	TOTAL WAGES		1	80,386	1	80,386
1		1		FULL-TIME		1		1	
0		0		PART-TIME		0		0	
1		1				1		1	

NOTE:
HUMAN RELATIONS COMMISSION MOVED TO THIS DEPARTMENT FROM MAYOR'S OFFICE (DEPT 173)

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: FINANCIAL ADMINISTRATION

DIVISION: ACCOUNTING

ACTIVITY NUMBER: 191

ACCOUNT NUMBER: 702 000

ACTIVITY: ACCOUNTING

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	93,912	1	48,912	ASS'T. CHIEF ACCT.	FT	1	93,912	1	93,912
2	166,984	2	166,984	ACCOUNTANT II	FT	1	74,492	1	74,492
2	126,252	2	126,252	ACCOUNT CLERK III	FT	2	126,796	2	126,796
2	121,432	2	121,432	ACCOUNT CLERK II	FT	2	116,640	2	116,640
	-		-	ACCOUNTANT III	FT	1	86,070	1	86,070
	-		45,000	SEASONAL/TEMP			50,000		50,000
7	<u>508,580</u>	7	<u>508,580</u>	TOTAL WAGES		7	<u>547,910</u>	7	<u>547,910</u>
7		7		FULL-TIME		7		7	
0		0		PART-TIME		0		0	
7		7				7		7	

NOTE:
 ASSISTANT CHIEF ACCT. RETIRED MID-FISCAL YEAR 2024-2025; REMAINED VACANT A PORTION OF THE YEAR
 (1) ACCOUNTANT II POSITION WAS RECLASSIFIED TO ACCOUNTANT III TO BETTER ALIGN WITH JOB DUTIES
 ADDED SEASONAL/TEMP EMPLOYEES TO ADDRESS STAFFING SHORTAGES WITHIN THE DEPARTMENT

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: FINANCIAL ADMINISTRATION

DIVISION: FINANCE

ACTIVITY NUMBER: 192

ACCOUNT NUMBER: 702 000

ACTIVITY: FINANCE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	139,922	1	139,922	DIRECTOR OF FINANCE	FT	1	134,659	1	134,659
	-		-	CAPITAL PLANNING MANAGER	FT	1	110,677	1	110,677
0.5	42,260	0.5	42,260	BUDGET AND FISCAL MANAGER	FT	0.5	43,815	0.5	43,815
1	84,240	1	84,240	PURCHASING MANAGER	FT	1	86,500	1	86,500
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
3.5	<u>339,846</u>	3.5	<u>339,846</u>	TOTAL WAGES		4.5	<u>449,075</u>	4.5	<u>449,075</u>
3.5		3.5		FULL-TIME		4.5		4.5	
0		0		PART-TIME		0		0	
3.5		3.5				4.5		4.5	

NOTE:
 BUDGET AND FINANCE MANAGER ADDED SPLIT 50% WITH WATER (DEPT 558)
 CAPITAL PLANNING MANAGER POSITION ADDED (DEPT 192) WITH FUNDING REALLOCATED FROM THE VACATED
 ASSISTANT CHIEF ACCOUNTANT POSITION (DEPT 191)

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 215

DEPARTMENT: LEGISLATIVE

ACCOUNT NUMBER: 702 000

DIVISION: CITY CLERK

ACTIVITY: CITY CLERK

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
				REQUESTED			RECOMMENDED		
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	107,243	1	107,243	CITY CLERK	FT	1	107,243	1	107,243
1	42,494	1	42,494	CLERK I-II	FT	1	39,832	1	39,832
3	150,156	3	150,156	CLERK TYPIST I-II	FT	3	131,456	3	131,456
1	79,539	1	79,539	DEPUTY CITY CLERK	FT	1	79,539	1	79,539
6	<u>379,432</u>	6	<u>379,432</u>	TOTAL WAGES		6	<u>358,070</u>	6	<u>358,070</u>
6		6		FULL-TIME		6		6	
0		0		PART-TIME		0		0	
6		6				6		6	

NOTE:
DUE TO TURNOVER IN THE DEPARTMENT, CERTAIN POSITIONS ARE NOW HELD BY STAFF AT A LOWER PAY STEP

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: FINANCIAL ADMINISTRATION

DIVISION: INFORMATION SYSTEMS

ACTIVITY NUMBER: 228

ACCOUNT NUMBER: 702 000

ACTIVITY: INFORMATION SYSTEMS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	123,303	1	123,303	INFORMATION SYSTEMS DIRECTOR	FT	1	123,302	1	123,302
1.5	118,187	1.5	118,187	COMPUTER ADMINISTRATOR II	FT	1.5	118,185	1.5	118,185
1	44,583	1	44,583	COMPUTER ADMINISTRATOR I PT	PT	1	44,583	1	44,583
2	181,876	2	181,876	SYSTEMS ANALYST	FT	2	181,876	2	181,876
5.5	<u>467,949</u>	5.5	<u>467,949</u>	TOTAL WAGES		5.5	<u>467,946</u>	5.5	<u>467,946</u>
4.5		4.5		FULL-TIME		4.5		4.5	
<u>1</u>		<u>1</u>		PART-TIME		<u>1</u>		<u>1</u>	
5.5		5.5				5.5		5.5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: FINANCIAL ADMINISTRATION

DIVISION: CAPITAL IMPROVEMENT

ACTIVITY NUMBER: 240

ACCOUNT NUMBER: 702 000

ACTIVITY: CAPITAL IMPROVEMENT

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	139,922	1	139,922	CAPITAL IMPROVEMENT PROGRAM DIRECTOR	FT		-		-
0	139,922	1	139,922	TOTAL WAGES		0	-	0	-
1		1		FULL-TIME					
0		0		PART-TIME		0		0	
1		1				0		0	

NOTE:
CAPITAL IMPROVEMENT PROGRAM DIRECTOR POSITION CONVERTED TO CAPITAL PLANNING MANAGER AND MOVED TO FINANCE

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: FINANCIAL ADMINISTRATION

DIVISION: BOARD OF REVIEW

ACTIVITY NUMBER: 247

ACCOUNT NUMBER: 702 000

ACTIVITY: BOARD OF REVIEW

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: FINANCIAL ADMINISTRATION

DIVISION: TREASURER

ACTIVITY NUMBER: 253

ACCOUNT NUMBER: 702 000

ACTIVITY: TREASURER

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	107,243	1	107,243	TREASURER	FT	1	107,243	1	107,243
1	82,784	1	82,784	DEPUTY TREASURER	FT	1	82,784	1	82,784
1	63,419	1	63,419	TAX ACCOUNT CLERK	FT	1	65,956	1	65,956
1	60,715	1	60,715	TELLER III	FT	1	60,715	1	60,715
2	107,723	2	107,723	TELLER I-II	FT	2	107,600	2	107,600
	40,000		40,000	TAX CLERK (SEASONAL)			40,000		40,000
6	<u>461,884</u>	6	<u>461,884</u>	TOTAL WAGES		6	<u>464,298</u>	6	<u>464,298</u>
6		6		FULL-TIME		6		6	
0		0		PART-TIME		0		0	
6		6				6		6	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: FINANCIAL ADMINISTRATION

DIVISION: ASSESSING

ACTIVITY NUMBER: 257

ACCOUNT NUMBER: 702 000

ACTIVITY: ASSESSING

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	64,625	1	64,625	CITY ASSESSOR (PT)	PT	1	64,626	1	64,626
1	102,461	1	102,461	ASSISTANT ASSESSOR	FT	1	102,461	1	102,461
1	61,359	2	97,976	ASSESSING CLERK	FT	2	116,542	2	116,542
1	72,405	1	72,405	COMMERCIAL AND INDUSTRIAL APPRAISER	FT	1	77,168	1	77,168
1	62,608	1	62,608	PROPERTY APPRAISER II	FT	1	65,104	1	65,104
1	36,617	-	-	PROPERTY APPRAISER II	PT	-	-	-	-
1	58,843	1	58,843	PROPERTY APPRAISER I	FT	1	58,843	1	58,843
7	<u>458,918</u>	7	<u>458,918</u>	TOTAL WAGES		7	<u>484,744</u>	7	<u>484,744</u>
5		6		FULL-TIME		6		6	
<u>2</u>		<u>1</u>		PART-TIME		<u>1</u>		<u>1</u>	
7		7				7		7	

NOTE:
PART-TIME PROPERTY APPRAISER II POSITION WAS ELIMINATED AND THE AVAILABLE FUNDS WERE USED TO ADD A FULL-TIME ASSESSING CLERK

CITY OF LIVONIA

FUND:	<u>101-GENERAL FUND</u>				ACTIVITY NUMBER:	<u>262</u>			
DEPARTMENT:	<u>LEGISLATIVE</u>				ACCOUNT NUMBER:	<u>702 000</u>			
DIVISION:	<u>ELECTIONS</u>				ACTIVITY:	<u>ELECTIONS</u>			
2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
				REQUESTED		RECOMMENDED			
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	65,957	1	65,957	ELECTION COORDINATOR	FT	1	65,957	1	65,957
1	<u>56,555</u>	1	<u>56,555</u>	ELECTION SYSTEMS OPERATOR	FT	1	<u>56,555</u>	1	<u>56,555</u>
2	<u>122,512</u>	2	<u>122,512</u>	TOTAL WAGES		2	<u>122,512</u>	2	<u>122,512</u>
2		2		FULL-TIME		2		2	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
2		2				2		2	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: GENERAL GOVERNMENT

DIVISION: LEGAL

ACTIVITY NUMBER: 266

ACCOUNT NUMBER: 702 000

ACTIVITY: LEGAL

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	132,725	1	135,366	CITY ATTORNEY	FT	1	135,366	1	135,366
1	135,678	1	135,678	CHIEF ASS'T. CITY ATTY.	FT	1	135,678	1	135,678
1	114,379	1	114,379	ASS'T CITY ATTY III	FT	1	114,379	1	114,379
1	104,395	1	92,872	ASS'T CITY ATTY II	FT	1	92,872	1	92,872
1	73,424	1	68,099	PROGRAM SUPERVISOR	FT	1	68,099	1	68,099
1	65,395	-	-	LEGAL STENO II	FT	-	-	-	-
-	-	1	77,210	TECHNICAL SPECIALIST	FT	1	77,210	1	77,210
6	<u>625,996</u>	6	<u>623,604</u>	TOTAL WAGES		6	<u>623,604</u>	6	<u>623,604</u>
6		6		FULL-TIME		6		6	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
6		6				6		6	

NOTE:

LEGAL STENO II POSITION WAS RECLASSIFIED TO TECHNICAL SPECIALIST TO BETTER ALIGN WITH JOB DUTIES
DUE TO TURNOVER IN THE DEPARTMENT, CERTAIN POSITIONS ARE NOW HELD BY STAFF AT LOWER PAY

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: HUMAN RESOURCES

DIVISION: CIVIL SERVICE

ACTIVITY NUMBER: 269

ACCOUNT NUMBER: 702 000

ACTIVITY: CIVIL SERVICE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	123,302	1	123,302	HUMAN RESOURCES DIRECTOR	FT	1	123,302	1	123,302
1	88,821	1	88,821	PERSONNEL ANALYST II	FT	1	92,206	1	92,206
2	136,818	2	136,818	PROGRAM SUPERVISOR	FT	2	142,103	2	142,103
3	178,953	3	178,953	PERSONNEL CLERK	FT	3	180,500	3	180,500
1	69,274	1	69,274	PERSONNEL ANALYST I	FT	1	69,264	1	69,264
	5,000		5,000	COMMISSION			5,000		5,000
				SEASONAL AND TEMP EMPLOYEES			7,000		7,000
8	<u>602,168</u>	8	<u>602,168</u>	TOTAL WAGES		8	<u>619,375</u>	8	<u>619,375</u>
8		8		FULL-TIME		8		8	
0		0		PART-TIME		0		0	
8		8				8		8	

NOTE:
ADDED SEASONAL/TEMP EMPLOYEES TO ADDRESS ANTICIPATED MEDICAL LEAVES WITHIN DEPT.

CITY OF LIVONIA

FUND: 101-GENERAL FUNDDEPARTMENT: JUDICIALDIVISION: 16TH DISTRICT COURTACTIVITY NUMBER: 286ACCOUNT NUMBER: 702 000ACTIVITY: 16TH DISTRICT COURT

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		PERSONNEL SERVICES	FT/PT	2025-2026 PROPOSED BUDGET			
EXPENDITURE AMOUNT		EXPENDITURE AMOUNT				REQUESTED		RECOMMENDED	
POSITIONS	AMOUNT	POSITIONS	AMOUNT			POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
2	91,450	2	91,450	DISTRICT JUDGE	FT	2	91,450	2	91,450
	(91,450)		(91,450)	DISTRICT JUDGE-SALARY REIMB			(91,450)		(91,450)
1	129,750	1	129,750	COURT ADMINISTRATOR	FT	1	133,120	1	133,120
1	79,997	1	79,997	DEPUTY COURT ADMINISTRATOR	FT	1	82,410	1	82,410
1	61,506	1	61,506	DIRECTOR OF PROBATION	FT	1	69,930	1	69,930
1	76,253	-	-	CHIEF PROBATION OFFICER	FT	-	-	-	-
1	75,512	1	96,740	ATTORNEY MAGISTRATE	FT	1	96,740	1	96,740
1	37,208	-	-	MAGISTRATE	PT	-	-	-	-
1	58,635	1	58,635	CHIEF OF SECURITY	FT	1	67,745	1	67,745
1	65,270	1	65,270	CHIEF TRAFFIC/CRIMINAL	FT	1	73,715	1	73,715
	-	1	59,696	DEPUTY CIVIL CLERK	FT	1	59,696	1	59,696
1	53,061	1	53,061	DEPUTY CHIEF T/C SUPERVISOR	FT	1	57,221	1	57,221
1	60,528	1	60,528	PROBATION CLERICAL SUPERVISOR	FT	1	64,688	1	64,688
1	56,597	1	56,597	CIVIL SUPERVISOR	FT	1	64,916	1	64,916
1	55,536	-	-	CIVIL CLERK	FT	-	-	-	-
1	23,803	1	23,803	CIVIL CLERK	FT	1	39,520	1	39,520
2	138,008	2	138,008	COURT RECORDER	FT	2	149,219	2	149,219
10	497,329	9	457,809	VIOLATIONS CLERK	FT	9	464,756	9	464,756
3	145,246	2	92,102	COURT OFFICER	FT	2	106,288	2	106,288
1	53,518	1	53,518	PROBATION OFFICER	FT	1	58,448	1	58,448
1	40,498	1	40,498	PROBATION CLERK	FT	1	50,960	1	50,960
	270,000		270,000	WORK PROGRAM			270,000		270,000
		1	34,185	DISPOSITION CLERK	PT	1	34,185	1	34,185
		1	19,760	VIOLATIONS CLERK	PT	1	19,760	1	19,760
32	1,978,255	30	1,851,463	TOTAL WAGES		30	1,963,317	30	1,963,317
30		28		FULL-TIME		28		28	
2		2		PART-TIME		2		2	
32		30				30		30	

NOTES:

CHIEF PROBATION OFFICER PROMOTED TO DEPUTY COURT ADMINISTRATOR
 CHIEF PROBATION OFFICER AND PART-TIME MAGISTRATE POSITIONS ELIMINATED
 (1) CIVIL CLERK PROMOTED TO DEPUTY CIVIL CLERK
 (1) CIVIL CLERK PART-TIME POSITION CONVERTED TO A FULL-TIME POSITION
 DISPOSITION CLERK PART-TIME POSITION ADDED
 (1) VIOLATIONS CLERK FULL-TIME POSITION CONVERTED TO A PART-TIME POSITION

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 302

DEPARTMENT: PUBLIC SAFETY

ACCOUNT NUMBER: 702 000

DIVISION: POLICE

ACTIVITY: TRAFFIC

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	105,872	1	105,872	POLICE SERGEANT	FT	1	109,574	1	109,574
4	349,748	4	349,748	POLICE OFFICER	FT	4	366,080	4	366,080
5	455,620	5	455,620	TOTAL WAGES		5	475,654	5	475,654
5		5		FULL-TIME		5		5	
0		0		PART-TIME		0		0	
5		5				5		5	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 304

DEPARTMENT: PUBLIC SAFETY

ACCOUNT NUMBER: 702 000

DIVISION: POLICE

ACTIVITY: ADMINISTRATION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	154,710	1	154,710	POLICE CHIEF	FT	1	160,118	1	160,118
1	140,754	1	140,754	DEPUTY CHIEF	FT	1	145,683	1	145,683
1	128,024	1	128,024	POLICE CAPTAIN	FT	1	132,496	1	132,496
1	116,438	1	116,438	POLICE LIEUTENANT	FT	1	119,638	1	119,638
1	105,872	1	105,872	POLICE SERGEANT	FT	1	104,478	1	104,478
2	176,842	2	176,842	POLICE OFFICER	FT	1	91,520	1	91,520
2	136,384	2	136,384	PROGRAM SUPERVISOR	FT	2	141,723	2	141,723
1	48,776	1	48,776	ACCOUNT CLERK	FT	1	50,867	1	50,867
				SENIOR POLICE SERGANT	FT	1	108,790	1	108,790
10	<u>1,007,800</u>	10	<u>1,007,800</u>			10	<u>1,055,313</u>	10	<u>1,055,313</u>
10		10		FULL-TIME		10		10	
0		0		PART-TIME		0		0	
10		10				10		10	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS
POSITION CHANGES DUE TO PROMOTIONS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 306

DEPARTMENT: PUBLIC SAFETY

ACCOUNT NUMBER: 702 000

DIVISION: POLICE

ACTIVITY: COMPUTER SERVICES

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	90,938	1	90,938	SYSTEMS ANALYST II	FT	1	90,938	1	90,938
2	157,580	2	157,580	COMPUTER ADMINISTRATOR II	FT	2	157,580	2	157,580
1	<u>88,421</u>	1	<u>88,421</u>	SENIOR POLICE OFFICER	FT	1	<u>91,521</u>	1	<u>91,521</u>
4	<u>336,939</u>	4	<u>336,939</u>	TOTAL WAGES		4	<u>340,039</u>	4	<u>340,039</u>
4		4		FULL-TIME		4		4	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
4		4				4		4	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND: 101-GENERAL FUNDACTIVITY NUMBER: 307DEPARTMENT: PUBLIC SAFETYACCOUNT NUMBER: 702 000DIVISION: POLICEACTIVITY: DETECTIVE BUREAU

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	128,024	1	128,024	POLICE CAPTAIN	FT	1	132,496	1	132,496
1	110,926	1	110,926	POLICE LIEUTENANT	FT	1	120,515	1	120,515
5	515,902	5	515,902	POLICE SERGEANT	FT	5	528,859	5	528,859
12	1,062,556	12	1,062,556	POLICE OFFICER	FT	12	1,089,760	12	1,089,760
1	46,467	1	46,467	CLERK-TYPIST I & II	FT	1	46,467	1	46,467
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	50,565	1	50,565	POLICE SERVICE AIDE	FT	1	48,902	1	48,902
1	86,154	1	86,154	PERSONNEL ANALYST	FT	1	88,753	1	88,753
23	<u>2,074,018</u>	23	<u>2,074,018</u>	TOTAL WAGES		23	<u>2,129,176</u>	23	<u>2,129,176</u>
23		23		FULL-TIME		23		23	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
23		23				23		23	

NOTES:

WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 310

DEPARTMENT: PUBLIC SAFETY

ACCOUNT NUMBER: 702 000

DIVISION: POLICE

ACTIVITY: COMMUNICATIONS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	116,438	1	116,438	POLICE LIEUTENANT	FT	1	120,515	1	120,515
2	138,814	2	138,814	PROGRAM SUPERVISOR	FT	2	141,322	2	141,322
6	289,080	6	289,080	CLERK-TYPIST I-II	FT	6	282,957	6	282,957
	40,968		40,968	TEMP. CLERK-TYPIST I-II			40,968		40,968
	63,881		63,881	TEMP. PERSONNEL ANALYST			58,738		58,738
9	649,181	9	649,181	TOTAL WAGES		9	644,500	9	644,500
9		9		FULL-TIME		9		9	
0		0		PART-TIME		0		0	
9		9				9		9	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NUMBER: 313

ACCOUNT NUMBER: 702 000

ACTIVITY: CROSSING GUARDS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	75,000		75,000	CROSSING GUARDS			75,000		75,000
0	75,000	0	75,000	TOTAL WAGES		0	75,000	0	75,000
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NUMBER: 316

ACCOUNT NUMBER: 702 000

ACTIVITY: YOUTH BUREAU

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
4	351,716	4	351,716	MCOLES POLICE OFFICER	FT	4	361,670	4	361,670
4	351,716	4	351,716	TOTAL WAGES		4	367,670	4	367,670
4		4		FULL-TIME		4		4	
0		0		PART-TIME		0		0	
4		4				4		4	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 318

DEPARTMENT: PUBLIC SAFETY

ACCOUNT NUMBER: 702 000

DIVISION: POLICE

ACTIVITY: EMERGENCY
PREPAREDNESS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	101,338	1	101,338	EMERGENCY COORDINATOR	FT	1	101,338	1	101,338
1	101,338	1	101,338	TOTAL WAGES		1	101,338	1	101,338
1		1		FULL-TIME		1		1	
0		0		PART-TIME		0		0	
1		1				1		1	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE

ACTIVITY NUMBER: 319

ACCOUNT NUMBER: 702 000

ACTIVITY: RESERVE/
SPECIAL EVENTS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	88,421	1	88,421	POLICE OFFICER	FT	1	91,520	1	91,520
	<u>165,000</u>		<u>165,000</u>	POLICE RESERVES			<u>165,000</u>		<u>165,000</u>
1	<u>253,421</u>	1	<u>253,421</u>	TOTAL WAGES		1	<u>256,520</u>	1	<u>256,520</u>
1		1		FULL-TIME		1		1	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
1		1				1		1	

NOTE:
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 325

DEPARTMENT: PUBLIC SAFETY

ACCOUNT NUMBER: 702 000

DIVISION: POLICE

ACTIVITY: PATROL BUREAU

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	128,024	1	128,024	POLICE CAPTAIN	FT	1	132,496	1	132,496
3	346,982	3	346,982	POLICE LIEUTENANT	FT	3	355,846	3	355,846
15	1,523,056	15	1,523,056	POLICE SERGEANT	FT	14	1,481,888	14	1,481,888
73	5,667,820	73	5,667,820	POLICE OFFICER	FT	74	5,975,913	74	5,975,913
14	966,675	14	966,675	POLICE DISPATCHER	FT	14	991,942	14	991,942
11	499,901	11	499,901	POLICE SERVICE AIDE (PSA)	FT	11	494,825	11	494,825
	-		-	MCOLES			72,000.00		72,000.00
117	<u>9,132,458</u>	117	<u>9,132,458</u>	TOTAL WAGES		117	<u>9,504,910</u>	117	<u>9,504,910</u>
117		117		FULL-TIME		117		117	
0		0		PART-TIME		0		0	
117		117				117		117	

NOTES:

POSITION CHANGES DUE TO PROMOTIONS
WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS
IN PRIOR YEARS, ACADEMY TRAINING WAS FUNDED BY A STATE GRANT; THIS YEAR, THE COST WILL BE COVERED BY THE CITY.

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 329

DEPARTMENT: PUBLIC SAFETY

ACCOUNT NUMBER: 702 000

DIVISION: POLICE

ACTIVITY: INTELLIGENCE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	116,438	1	116,438	POLICE LIEUTENANT	FT	1	114,816	1	114,816
4	412,680	4	412,680	POLICE SERGEANT	FT	4	428,104	4	428,104
10	833,957	10	833,957	POLICE OFFICER	FT	10	867,318	10	867,318
1	46,946	1	46,946	CLERK II	FT				
	-		-	CLERK-TYPIST II	FT	1	51,210.00	1	51,210.00
				MCOLES			6,000.00		6,000.00
16	<u>1,410,021</u>	16	<u>1,410,021</u>	TOTAL WAGES		16	<u>1,467,448</u>	16	<u>1,467,448</u>
16		16		FULL-TIME		16		16	
0		0		PART-TIME		0		0	
16		16				16		16	

NOTE:

WAGES INCREASED DUE TO THE LCOA/LPOA CONTRACTS

CLERK II POSITION WAS RECLASSIFIED AS CLERK-TYPIST II TO BETTER ALIGN WITH JOB DUTIES

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 336

DEPARTMENT: PUBLIC SAFETY

ACCOUNT NUMBER: 702 000

DIVISION: FIRE

ACTIVITY: ADMINISTRATION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	146,557	1	146,557	FIRE CHIEF	FT	1	159,246	1	159,246
1	134,035	1	134,035	DEPUTY CHIEF	FT	1	145,683	1	145,683
1	113,339	1	113,339	FIRE CAPTAIN/TRAINING	FT	1	131,726	1	131,726
1	85,467	1	85,467	FIRE EQUIPMENT MECH SUPERVISOR	FT	1	85,467	1	85,467
1	77,688	1	77,688	SENIOR FIRE EQUIP. MECHANIC	FT	1	77,688	1	77,688
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
6	<u>630,510</u>	6	<u>630,510</u>	TOTAL WAGES		6	<u>673,234</u>	6	<u>673,234</u>
6		6		FULL-TIME		6		6	
0		0		PART-TIME		0		0	
6		6				6		6	

NOTE:
WAGES INCREASED DUE TO THE LFFU CONTRACT SETTLEMENT

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE

ACTIVITY NUMBER: 338

ACCOUNT NUMBER: 702 000

ACTIVITY: FIRE FIGHTING

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
2	242,278	2	242,278	BATTALION CHIEF	FT	2	263,452	2	263,452
2	226,678	2	226,678	SENIOR CAPTAIN	FT	3	365,540	3	365,540
10	1,054,767	10	1,054,767	CAPTAIN	FT	10	1,143,977	10	1,143,977
11	1,051,544	11	1,051,544	LIEUTENANT	FT	11	1,141,319	11	1,141,319
10	862,285	10	862,285	FIRE ENGINEER	FT	10	947,312	10	947,312
12	956,466	12	956,466	ASSISTANT DRIVER	FT	12	1,075,272	12	1,075,272
1	55,390	1	55,390	PARAMEDIC CADET	FT	1	55,640	1	55,640
35	2,518,821	35	2,518,821	FIRE FIGHTER	FT	34	2,748,062	34	2,748,062
83	6,968,229	83	6,968,229	TOTAL WAGES		83	7,740,574	83	7,740,574
83		83		FULL-TIME		83		83	
0		0		PART-TIME		0		0	
83		83				83		83	

NOTE:

WAGES INCREASED DUE TO THE LFFU CONTRACT SETTLEMENT
POSITION COUNTS CHANGES DUE TO PROMOTIONS

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 341

DEPARTMENT: PUBLIC SAFETY

ACCOUNT NUMBER: 702 000

DIVISION: FIRE

ACTIVITY: FIRE PREVENTION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	121,139	1	121,139	FIRE MARSHAL	FT	1	131,726	1	131,726
1	105,477	1	105,477	SENIOR FIRE INSPECTOR	FT	1	114,795	1	114,795
2	191,818	2	191,818	FIRE INSPECTOR	FT	2	208,874	2	208,874
1	60,715	1	60,715	ACCOUNT CLERK I-II	FT	1	60,715	1	60,715
5	<u>479,149</u>	5	<u>479,149</u>	TOTAL WAGES		5	<u>516,110</u>	5	<u>516,110</u>
5		5		FULL-TIME		5		5	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
5		5				5		5	

NOTE:
WAGES INCREASED DUE TO THE LFFU CONTRACT SETTLEMENT

CITY OF LIVONIA

FUND: 101-GENERAL FUNDACTIVITY NUMBER: 371DEPARTMENT: PROTECTIVEACCOUNT NUMBER: 702 000DIVISION: INSPECTIONACTIVITY: INSPECTION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	121,243	1	121,243	DIR. OF BLDG. INSP.	FT	1	121,243	1	121,243
1	97,365	1	97,365	ASST DIR OF BLDG INSP	FT	1	97,365	1	97,365
1	93,850	1	93,850	SR. ELECTRICAL INSPECTOR	FT	1	93,850	1	93,850
1	93,850	1	93,850	SR. BUILDING INSPECTOR	FT	1	89,482	1	89,482
5	382,324	5	382,324	BUILDING INSPECTOR	FT	5	374,171	5	374,171
	-		-	SR. PLUMBING INSPECTOR			-		-
1	77,563	1	77,563	PLUMBING INSPECTOR	FT	1	77,563	1	77,563
1	77,563	1	77,563	HEATING INSPECTOR	FT	1	77,563	1	77,563
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	56,992	1	56,992	SENIOR CLERK	FT	1	58,427	1	58,427
3	140,900	3	140,900	CLERK-TYPIST I-II	FT	3	148,513	3	148,513
	40,000		40,000	SEASONAL EMPLOYEES			40,000		40,000
16	<u>1,255,074</u>	16	<u>1,255,074</u>	TOTAL WAGES		16	<u>1,251,601</u>	16	<u>1,251,601</u>
16		16		FULL-TIME		16		16	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
16		16				16		16	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PROTECTIVE

DIVISION: BUILDING CODE BOARD

ACTIVITY NUMBER: 381

ACCOUNT NUMBER: 702 000

ACTIVITY: BUILDING CODE BOARD

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	800		800	BOARD MEMBERS			800		800
0	<u>800</u>	0	<u>800</u>	TOTAL WAGES		0	<u>800</u>	0	<u>800</u>
0		0		FULL-TIME		0		0	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
0		0				0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PROTECTIVE

DIVISION: TRAFFIC COMMISSION

ACTIVITY NUMBER:	<u>435</u>
ACCOUNT NUMBER:	<u>702 000</u>
ACTIVITY:	<u>TRAFFIC COMMISSION</u>

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	2,000		2,000	BOARD			2,000		2,000
0	2,000	0	2,000	TOTAL WAGES		0	2,000	0	2,000
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 441

DEPARTMENT: HIGHWAYS, STREETS

ACCOUNT NUMBER: 702 000

DIVISION: PUBLIC SERVICE

ACTIVITY: ADMINISTRATION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	139,922	1	139,922	DIRECTOR	FT	1	139,922	1	139,922
2	228,842	2	228,842	ASST. DIRECTOR	FT	2	233,084	2	233,084
1	110,676	1	110,676	SUPT. OF PUB. SERV.	FT	1	102,315	1	102,315
1	63,398	-	-	ACCOUNT CLERK III	FT	1	63,369	1	63,369
1	60,715	1	60,715	ACCOUNT CLERK II	FT	1	58,510	1	58,510
1	53,360	1	53,360	ACCOUNT CLERK I	FT	-	-	-	-
2	90,377	2	90,377	CLERK I/II	FT	2	88,047	2	88,047
0.5	39,395	0.5	39,395	COMPUTER ADMINISTRATOR II	FT	0.5	39,395	0.5	39,395
1	61,360	1	61,360	SECRETARY III	FT	1	61,360	1	61,360
1	50,253	1	50,253	SECRETARY I/II	FT	1	50,253	1	50,253
		1	70,699	PROGRAM SUPERVISOR	FT	1	70,699	1	70,699
	800		800	BOARDS AND COMMISSIONERS			800		800
11.5	<u>899,098</u>	11.5	<u>906,399</u>	TOTAL WAGES		11.5	<u>907,754</u>	11.5	<u>907,754</u>
11.5		11.5		FULL-TIME		11.5		11.5	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
11.5		11.5				11.5		11.5	

NOTE:
ACCOUNT CLERK III POSITION WAS RECLASSIFIED AS PROGRAM SUPERVISOR TO BETTER ALIGN WITH DUTIES

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 443

DEPARTMENT: HIGHWAYS, STREETS

ACCOUNT NUMBER: 702 000

DIVISION: PUBLIC SERVICE

ACTIVITY: EQUIPMENT MAINT.

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	92,560	1	92,560	EQUIPMENT MAINT MANAGER	FT	1	92,560	1	92,560
4	274,291	5	348,441	EQUIPMENT MECHANIC I & II	FT	5	348,441	5	348,441
2	91,146	1	47,466	EQUIPMENT MECHANIC TRAINEE	FT	1	47,466	1	47,466
1	85,467	1	85,467	EQUIPMENT SUPERVISOR	FT	1	85,467	1	85,467
	<u>14,000</u>		<u>14,000</u>	SEASONALS			<u>14,000</u>		<u>14,000</u>
8	<u>557,464</u>	8	<u>587,934</u>	TOTAL WAGES		8	<u>587,934</u>	8	<u>587,934</u>
8		8		FULL-TIME		8		8	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
8		8				8		8	

NOTE:

EQUIPMENT MECHANIC TRAINEE POSITION WAS RECLASSSED AS EQUIPMENT MECHANIC TO BETTER ALIGN WITH DUTIES.

CITY OF LIVONIA

FUND: 101-GENERAL FUNDACTIVITY NUMBER: 447DEPARTMENT: HIGHWAYS, STREETSACCOUNT NUMBER: 702 000DIVISION: ENGINEERINGACTIVITY: ENGINEERING

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	123,302	1	123,302	CITY ENGINEER	FT	1	123,302	1	123,302
1	114,234	1	114,234	ASS'T. CITY ENGINEER	FT	1	114,234	1	114,234
1	89,752	1	89,752	CIVIL ENGINEER II	FT	1	93,184	1	93,184
2	152,028	2	152,028	CIVIL ENGINEER I	FT	2	154,960	2	154,960
1	65,395		-	SECRETARY IV	FT		-		-
1	81,411	1	81,411	PROJECT SUPERVISOR	FT	1	81,411	1	81,411
2	130,666	3	193,835	PUBLIC SERVICE WORKER	FT	3	193,835	3	193,835
1	46,947	1	46,947	CLERK II	FT	1	46,946	1	46,946
	-	1	54,038	SECRETARY II	FT	1	54,038	1	54,038
10	<u>803,735</u>	11	<u>855,547</u>	TOTAL WAGES		11	<u>861,910</u>	11	<u>861,910</u>
10		11		FULL-TIME		11		11	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
10		11				11		11	

NOTE:

SECRETARY IV RETIRED AND WAS REPLACED WITH A SECRETARY II
ONE PREVIOUSLY VACANT PSW POSITION WAS FILLED DURING 2024-2025

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 463

DEPARTMENT: HIGHWAYS, STREETS

ACCOUNT NUMBER: 702 000

DIVISION: PUBLIC SERVICE

ACTIVITY: ROAD MAINT.

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	92,560	1	92,560	ROADS & PARKS SUPERVISOR	FT	1	85,738	1	85,738
4	325,644	4	325,644	ROADS FOREMAN	FT	4	325,644	4	325,644
7	472,472	7	472,472	PUBLIC SERVICE WORKER II	FT	7	472,472	7	472,472
15	928,100	15	928,100	PUBLIC SERVICE WORKER I	FT	15	928,100	15	928,100
	<u>80,000</u>		<u>80,000</u>	LABORER - SEASONAL			<u>80,000</u>		<u>80,000</u>
27	<u>1,898,776</u>	27	<u>1,898,776</u>	TOTAL WAGES		27	<u>1,891,954</u>	27	<u>1,891,954</u>
27		27		FULL-TIME		27		27	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
27		27				27		27	

NOTE:

ROADS & PARKS SUPERVISOR POSITION TURNED OVER THIS YEAR AND NEW STAFF IS AT A LOWER PAY STEP

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 523

DEPARTMENT: HIGHWAYS, STREETS

ACCOUNT NUMBER: 702 000

DIVISION: PUBLIC SERVICE

ACTIVITY: BUILDING MAINTENANCE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	92,560	1	92,560	BUILDING MAINT. MANAGER	FT	1	79,310	1	79,310
1	85,467	1	85,467	BUILDING MAINT. SUPERVISOR	FT	1	85,467	1	85,467
3	233,064	4	304,919	BUILDING MECHANIC I-II	FT	4	304,919	4	304,919
2	114,670	2	114,670	PUBLIC SERVICE WORKER I	FT	2	118,560	2	118,560
18	729,628	20	815,033	CUSTODIANS	FT	20	815,033	20	815,033
6	118,852	5	100,610	CUSTODIANS-P.T.	PT	5	100,610	5	100,610
1	81,411	1	81,411	CUST. SUPERVISOR - AFT.	FT	1	81,411	1	81,411
	-		-	PREMIUM PAY			-		-
	40,000		40,000	SEASONAL/LABORER - SEASONAL			40,000		40,000
32	<u>1,495,652</u>	34	<u>1,634,670</u>	TOTAL WAGES		34	<u>1,625,310</u>	34	<u>1,625,310</u>
26		29		FULL-TIME		29		29	
6		5		PART-TIME		5		5	
32		34				34		34	

NOTE:

IN RESPONSE TO LABOR MARKET SHORTAGES, SOME PART-TIME CUSTODIAN POSITIONS HAVE BEEN CONVERTED TO FULL-TIME POSITIONS THAT ARE EASIER TO FILL. HIRING EFFORTS ARE ONGOING.
MOVEMENT BETWEEN PUBLIC WORKS DIVISIONS ALSO IMPACTS DEPARTMENTAL POSITION COUNTS.

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 524

DEPARTMENT: RECREATION

ACCOUNT NUMBER: 702 000

DIVISION: PUBLIC SERVICE

ACTIVITY: PARK MAINTENANCE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
				REQUESTED		RECOMMENDED			
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
2	162,822	2	162,822	PARKS SUPERVISOR	FT	2	162,822	2	162,822
4	269,984	4	269,984	PUBLIC SERVICE WORKER II	FT	4	269,984	4	269,984
19	1,132,349	19	1,132,349	PUBLIC SERVICE WORKER I	FT	19	1,137,990	19	1,137,990
	<u>300,000</u>		<u>300,000</u>	LABORER - SEASONAL			<u>300,000</u>		<u>300,000</u>
25	<u>1,865,155</u>	25	<u>1,865,155</u>	TOTAL WAGES		25	<u>1,870,796</u>	25	<u>1,870,796</u>
25		25		FULL-TIME		25		25	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
25		25				25		25	

NOTE:
CHANGES IN NUMBERS BETWEEN DPW DEPARTMENTS ARE PRIMARILY DUE TO ROTATION OF EMPLOYEES.

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: PLANNING

DIVISION: PLANNING COMMISSION

ACTIVITY NUMBER: 701

ACCOUNT NUMBER: 702 000

ACTIVITY: PLANNING

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	15,120		15,120	COMMISSIONERS			15,120		15,120
1	139,922	1	139,922	PLANNING DIRECTOR	FT	1	139,922	1	139,922
1	101,608	1	101,608	ASSISTANT PLANNING DIRECTOR	FT	1	101,608	1	101,608
1	90,917	1	90,917	PLANNER IV	FT	1	80,016	1	80,016
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
0.5	20,977	0.5	20,977	CLERK-TYPIST	FT	0.5	21,705	0.5	21,705
4.5	<u>441,968</u>	4.5	<u>441,968</u>	TOTAL WAGES		4.5	<u>431,795</u>	4.5	<u>431,795</u>
4.5		4.5		FULL-TIME		4.5		4.5	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
4.5		4.5				4.5		4.5	

NOTE:

PLANNER IV POSITION TURNED OVER AND NEW STAFF IS AT A LOWER PAY STEP
CLERK TYPIST IS NOW SPLIT WITH ZBA (DEPT 702)

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 702

DEPARTMENT: PLANNING

ACCOUNT NUMBER: 702 000

DIVISION: ZONING BOARD

ACTIVITY: APPEALS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.5	3,960 20,977	0.5	3,960 20,977	BOARD MEMBERS	FT		3,960		3,960
				CLERK-TYPIST II		0.5	21,705	0.5	21,705
0.5	24,937	0.5	24,937	TOTAL WAGES		0.5	25,665	0.5	25,665
0.5		0.5		FULL-TIME		0.5		0.5	
0		0		PART-TIME		0		0	
0.5		0.5				0.5		0.5	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 752

DEPARTMENT: RECREATION

ACCOUNT NUMBER: 702 000

DIVISION: ADMINISTRATION

ACTIVITY: ADMINISTRATION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	2,700		2,700	COMMISSIONERS			2,700		2,700
1	139,922	1	139,922	SUPERINTENDENT	FT	1	139,922	1	139,922
1	114,234	1	114,234	ASSISTANT SUPERINTENDENT	FT	1	114,234	1	114,234
2	138,902	2	138,902	PROGRAM SUPERVISOR	FT	2	138,902	2	138,902
1	51,209	1	51,209	CLERK-TYPIST I-II	FT	1	51,210	1	51,210
5	<u>446,967</u>	5	<u>446,967</u>	TOTAL WAGES		5	<u>446,968</u>	5	<u>446,968</u>
5		5		FULL-TIME		5		5	
0		0		PART-TIME		0		0	
5		5				5		5	

CITY OF LIVONIA

FUND:	<u>101-GENERAL FUND</u>	ACTIVITY NUMBER:	<u>758</u>
DEPARTMENT:	<u>RECREATION</u>	ACCOUNT NUMBER:	<u>702 000</u>
DIVISION:	<u>FACILITIES</u>	ACTIVITY:	<u>FACILITIES</u>
2024-2025 BUDGET ADOPTED	2024-2025 BUDGET AMENDED	2025-2026 PROPOSED BUDGET	
		REQUESTED	RECOMMENDED
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	45,211		51,326
0	45,211	0	51,326
0	0	0	0
0	0	0	0
0	0	0	0

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 759

DEPARTMENT: RECREATION

ACCOUNT NUMBER: 702 000

DIVISION: ATHLETICS

ACTIVITY: ATHLETICS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	59,141		59,141	SEASONALS			60,708		60,708
0	<u>59,141</u>	0	<u>59,141</u>	TOTAL WAGES		0	<u>60,708</u>	0	<u>60,708</u>
0		0		FULL-TIME		0		0	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
0		0				0		0	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

ACTIVITY NUMBER: 820

DEPARTMENT: CULTURAL

ACCOUNT NUMBER: 702 000

DIVISION: SENIOR SERVICES

ACTIVITY: _____

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	56,410	1	56,410	RECREATION SUPERVISOR	FT	1	56,410	1	56,410
1	51,210	1	51,210	CLERK TYPIST II	FT	1	51,210	1	51,210
	48,727		48,727	SEASONALS			75,460		75,460
	1,295		1,295	AGING COMMISSIONERS			740		740
3	<u>231,066</u>	3	<u>231,066</u>			3	<u>257,244</u>	3	<u>257,244</u>
3		3		FULL-TIME		3		3	
0		0		PART-TIME		0		0	
3		3				3		3	

CITY OF LIVONIA

FUND: 101-GENERAL FUND

DEPARTMENT: CULTURAL

DIVISION: GREENMEAD/CULTURAL

ACTIVITY NUMBER: 821

ACCOUNT NUMBER: 702 000

ACTIVITY: _____

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	73,424	1	73,424	PROGRAM SUPERVISOR	FT	1	73,424	1	73,424
1	54,288	1	54,288	RECREATION SUPERVISOR	FT	1	54,288	1	54,288
1	43,992	1	43,992	CLERK I-II	FT	1	43,992	1	43,992
	3,400		3,400	ARTS COMMISSIONERS			3,400		3,400
	740		740	HISTORIC PRES COMMISSION.			1,040		1,040
	1,410		1,410	HISTORIC COMMISSIONERS			2,000		2,000
	900		900	YOUTH COMMISSIONERS			1,600		1,600
	<u>55,488</u>		<u>55,488</u>	EVENT SUPERVISORS			<u>78,400</u>		<u>78,400</u>
3	<u>233,642</u>	3	<u>233,642</u>			3	<u>258,144</u>	3	<u>258,144</u>
3		3		FULL-TIME		3		3	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
3		3				3		3	

CITY OF LIVONIA

FUND: 208-COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: RECREATION

ACTIVITY NUMBER: 755

ACCOUNT NUMBER: 702 000

ACTIVITY: RECREATION CENTER

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
3	214,947	3	214,947	PROGRAM SUPERVISOR	FT	3	207,001	3	207,001
1	81,786	1	81,786	ADMINISTRATIVE ASSISTANT	FT	1	78,749	1	78,749
2	102,461	2	102,461	RECREATION SUPERVISOR	FT	2	100,506	2	100,506
1	77,331	1	77,331	BUILDING MECHANIC	FT	1	74,755	1	74,755
	<u>476,525</u>		<u>476,525</u>				<u>461,011</u>		<u>461,011</u>
	700,000		700,000	AQUATICS SEASONAL			746,785		746,785
	95,080		95,080	SUPERVISION SEASONAL			176,400		176,400
	708,084		708,084	PROGRAM SEASONAL			790,449		790,449
7	<u>2,456,214</u>	7	<u>2,456,214</u>	TOTAL WAGES		7	<u>2,174,645</u>	7	<u>2,174,645</u>
7		7		FULL-TIME		7		7	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
7		7				7		7	

NOTES:

BUDGET FOR AQUATICS, SUPERVISION AND PROGRAMS SEASONALS ARE UNDER ACCOUNTS: 702-005, 702-006, 702-007

CITY OF LIVONIA

FUND: 208 -COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: OTHER RECREATION

ACTIVITY NUMBER: 756

ACCOUNT NUMBER: 702 000

ACTIVITY: RECREATION CENTER

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	0		0	SEASONAL			0		0
0	0	0	0	TOTAL WAGES		0	0	0	0
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND: 208-COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: RECREATION

ACTIVITY NUMBER: 757

ACCOUNT NUMBER: 702 000

ACTIVITY: ICE RINK

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	0		0	SEASONALS			0		0
0	0	0	0	TOTAL WAGES		0	0	0	0
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND: 208-COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: RECREATION

ACTIVITY NUMBER: 776

ACCOUNT NUMBER: 702 000

ACTIVITY: SPECIAL EVENTS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					

CITY OF LIVONIA

FUND: 208 -COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: SWIMMING POOLS

ACTIVITY NUMBER: 795

ACCOUNT NUMBER: 702 000

ACTIVITY: BOTSFORD

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					

CITY OF LIVONIA

FUND:	<u>208 -COMMUNITY RECREATION</u>		ACTIVITY NUMBER:		<u>796</u>				
DEPARTMENT:	<u>RECREATION</u>		ACCOUNT NUMBER:		<u>702 000</u>				
DIVISION:	<u>SWIMMING POOLS</u>		ACTIVITY:		<u>CLEMENTS CIRCLE</u>				
2024-2025 BUDGET ADOPTED	2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET						
			REQUESTED		RECOMMENDED				
EXPENDITURE POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	EXPENDITURE POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	<u>79,868</u>		<u>79,868</u>	SEASONAL			<u>94,238</u>		<u>94,238</u>
0	<u><u>79,868</u></u>	0	<u><u>79,868</u></u>	TOTAL WAGES		0	<u><u>94,238</u></u>	0	<u><u>94,238</u></u>
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

CITY OF LIVONIA

FUND: 208 -COMMUNITY RECREATION

DEPARTMENT: RECREATION

DIVISION: SWIMMING POOLS

ACTIVITY NUMBER: 797

ACCOUNT NUMBER: 702 000

ACTIVITY: SHELDEN POOL

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	20,738		20,738	SEASONAL			-		-
0	20,738	0	20,738	TOTAL WAGES		0	-	0	-
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

NOTE:
SHELDEN PARK IS EXPECTED TO BE UNDER CONSTRUCTION DURING FY 2026, WITH THE POOL BEING CONVERTED TO A SPLASH PAD

CITY OF LIVONIA

FUND: 226-MUNICIPAL REFUSE FUND

DEPARTMENT: INSPECTION

DIVISION: SANITATION

ACTIVITY NUMBER: 521

ACCOUNT NUMBER: 702 000

ACTIVITY: ORDINANCE ENFORCE.

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	89,482	1	89,482	ORDINANCE ENFORCE. SUPV.	FT	1	89,482	1	89,482
1	77,563	1	77,563	ENVIRON. CONTROL OFFICER	FT	1	77,563	1	77,563
2	152,256	2	152,256	BUILDING INSPECTOR	FT	2	152,256	2	152,256
2	98,946	2	98,946	CLERK-TYPIST I-II	FT	2	100,652	2	100,652
3	193,253	3	193,253	CODE ENFORCE. OFFICER	FT	3	193,169	3	193,169
9	611,500	9	611,500	TOTAL WAGES		9	613,122	9	613,122
9		9		FULL-TIME		9		9	
0		0		PART-TIME		0		0	
9		9				9		9	

CITY OF LIVONIA

FUND: 226-MUNICIPAL REFUSE FUND

DEPARTMENT: PUBLIC SERVICE

DIVISION: ANIMAL CONTROL

ACTIVITY NUMBER: 529

ACCOUNT NUMBER: 702 000

ACTIVITY: ANIMAL CONTROL

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
2	<u>127,670</u>	2	<u>127,670</u>	ANIMAL CONTROL OFFICER	FT	2	<u>124,452</u>	2	<u>124,452</u>
2	<u>127,670</u>	2	<u>127,670</u>	TOTAL WAGES		2	<u>124,452</u>	2	<u>124,452</u>
2		2		FULL-TIME		2		2	
0		0		PART-TIME		0		0	
2		2				2		2	

NOTE:
LONG TENURED ANIMAL CONTROL OFFICER RETIRED AND HAS BEEN REPLACED BY NEW EMPLOYEE AT STEP 1

CITY OF LIVONIA

FUND: 271-LIBRARY FUNDDEPARTMENT: LIBRARYDIVISION: CIVIC CENTERACTIVITY NUMBER: 778ACCOUNT NUMBER: 702 000ACTIVITY: CIVIC CENTER

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.65	77,051	0.67	77,051	LIBRARY DIRECTOR	FT	0.67	77,050	0.67	77,050
2	167,732	2	167,732	ASS'T. BRANCH LIBRARIAN	FT	2	176,676	2	176,676
3	237,599	3	237,599	LIBRARIAN II	FT	3	244,838	3	244,838
7	456,373	7	456,373	LIBRARIAN I	FT	7	456,499	7	456,499
1	33,135	4	161,900	LIBRARIAN I	PT	4	158,900	4	158,900
0.65	47,726	0.67	47,726	PROGRAM SUPERVISOR	FT	0.67	47,726	0.67	47,726
1	51,210	1	51,210	CLERK-TYPIST I & II	FT	1	51,210	1	51,210
1	20,602	-	-	CLERK-TYPIST I & II	PT	-	-	-	-
6	324,686	6	324,686	LIBRARY AIDE I & II	FT	6	318,530	6	318,530
2	55,952	-	-	COMPUTER ADMIN I - P.T.	PT	-	-	-	-
3	129,085	3	129,085	CLERK I	FT	3	130,479	3	130,479
4	85,094	3	85,094	CLERK I - P.T.	PT	3	90,556	3	90,556
-	-	1	56,950	COMPUTER ADMIN I - F.T.	FT	1	56,950	1	56,950
-	-	1	66,206	CENTRAL RECORDS SUPERVISOR	FT	1	66,206	1	66,206
-	-	0.67	57,663	BRANCH LIBRARIAN	FT	0.67	57,663	0.67	57,663
	100,088		100,088	LIBRARY PAGES			132,900		132,900
	38,000		38,000	SUBSTITUTE LIBRARIANS			38,000		38,000
	1,620		1,620	BOARDS & COMMISSIONS			1,620		1,620
31.3	<u>1,825,953</u>	33.0	<u>2,058,983</u>	TOTAL WAGES		33.0	<u>2,105,803</u>	33.0	<u>2,105,803</u>
23.3		26		FULL-TIME		26		26	
8		7		PART-TIME		7		7	
31.3		33				33		33	

NOTE:

THREE PART-TIME LIBRARIAN I POSITIONS ADDED TO DEPT
 BRANCH LIBRARIAN ADDED WITH TIME SPLIT BETWEEN BENNETT (67%) AND SANDBURG (33%)
 CENTRAL RECORDS SUPERVISOR ADDED TO DEPT
 ONE FT COMPUTER ADMIN FILLED THE ROLE OF TWO PT POSITIONS

CITY OF LIVONIA

FUND: 271-LIBRARY FUND

ACTIVITY NUMBER: 779

DEPARTMENT: LIBRARY

ACCOUNT NUMBER: 702 000

DIVISION: NOBLE

ACTIVITY: NOBLE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
				REQUESTED				RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
				LIBRARY DIRECTOR					
				LIBRARIAN I					
				PROGRAM SUPERVISOR					
				CLERK					
				STUDENT/LIBRARY PAGES					
				CLERK I-P.T.					
0	0	0	0	TOTAL WAGES		0	0	0	0
0		0		FULL-TIME		0		0	
0		0		PART-TIME		0		0	
0		0				0		0	

NOTE:

THIS LIBRARY HAS BEEN CLOSED SINCE OCT 2019 AND HAS BEEN DECOMMISSIONED AS A LIBRARY

CITY OF LIVONIA

FUND: 271-LIBRARY FUND

ACTIVITY NUMBER: 780

DEPARTMENT: LIBRARY

ACCOUNT NUMBER: 702 000

DIVISION: CARL SANDBURG

ACTIVITY: CARL SANDBURG

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
						REQUESTED		RECOMMENDED	
EXPENDITURE		EXPENDITURE				EXPENDITURE		EXPENDITURE	
POSITIONS	AMOUNT	POSITIONS	AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	AMOUNT	POSITIONS	AMOUNT
0.35	41,488	0.34	41,488	LIBRARY DIRECTOR	FT	0.34	41,489	0.34	41,489
1	81,785	1	81,785	ASS'T. BRANCH LIB.	FT	1	84,947	1	84,947
2	132,538	2	132,538	LIBRARIAN I	FT	2	124,093	2	124,093
0.35	25,698	0.33	25,698	PROGRAM SUPERVISOR	FT	0.33	25,698	0.33	25,698
1	61,525	1	61,525	LIBRARY AIDE I & II	FT	1	61,526	1	61,526
	-	2	60,606	CLERK I	PT	2	60,606	2	60,606
		0.33	31,049	BRANCH LIBRARIAN	FT	0.33	31,049	0.33	31,049
	31,238		31,238	STUDENT/LIBRARY PAGES			26,580		26,580
4.7	374,272	7	465,927	TOTAL WAGES		7	455,988	7	455,988
4.7		5		FULL-TIME		5		5	
0		2		PART-TIME		2		2	
4.7		7				7		7	

NOTE:

MOVED ONE CLERK POSITION TO THE CIVIC CENTER LIBRARY (271-778)
BRANCH LIBRARIAN ADDED WITH TIME SPLIT BETWEEN BENNETT (67%) AND SANDBURG (33%)

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT

DEPARTMENT: COMMUNITY RESOURCES

DIVISION: COMMUNITY TRANSIT

ACTIVITY NUMBER: 606

ACCOUNT NUMBER: 702 000

ACTIVITY: DISPATCHERS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	46,126			OFFICE MANAGER					
1	55,999			BUS DRIVER-DISPATCH					
		1	56,056	SECRETARY III	FT	1	56,056	1	56,056
		1	23,847	SECRETARY I	PT	1	23,847	1	23,847
2	102,125	2	79,903	TOTAL WAGES		2	79,903	2	79,903
2		1		FULL-TIME		1		1	
0		1		PART-TIME		1		1	
0		1				1		1	

NOTE:

REASSIGNED OFFICE MANAGER AS SECRETARY III TO BETTER ALIGN WITH DUTIES
REASSIGEND BUS DISPTCHER AS PT SECRETARY I TO BETTER ALIGN WITH DUTIES

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT

DEPARTMENT: COMMUNITY RESOURCES

DIVISION: COMMUNITY TRANSIT

ACTIVITY NUMBER: 607

ACCOUNT NUMBER: 702 000

ACTIVITY: ADMINISTRATION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.2	24,660	0.2	24,660	EXECUTIVE DIRECTOR/HOUSING	FT	0.2	21,107	0.2	21,107
0.2	16,935	0.2	16,935	DEPUTY DIRECTOR	FT	0.2	16,935	0.2	16,935
1	73,424	0	0	PROGRAM SUPERVISOR	FT	0	-	0	-
		1	70,762	SENIOR DIVISION DIRECTOR	FT	1	70,762	1	70,762
1.4	<u>115,019</u>	1.4	<u>112,357</u>	TOTAL WAGES		1.4	<u>108,804</u>	1.4	<u>108,804</u>
1.4		1.4		FULL-TIME		1.4		1.4	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
1.4		1.4				1.4		1.4	

NOTE:
EXECUTIVE DIRECTOR AND DEPUTY DIRECTOR ARE ALLOCATED ACROSS TRANSIT AND HOUSING DEPTS.
PROGRAM SUPERVISOR POSITION WAS REPLACED WITH SENIOR DIVISION DIRECTOR POSITION

CITY OF LIVONIA

FUND: 288-COMMUNITY TRANSIT

ACTIVITY NUMBER: 608

DEPARTMENT: COMMUNITY RESOURCES

ACCOUNT NUMBER: 702 000

DIVISION: COMMUNITY TRANSIT

ACTIVITY: COMMUNITY TRANSIT

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
				REQUESTED			RECOMMENDED		
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	482,750		237,480	SEASONALS			237,480		237,480
		1	22,142	BEHIND THE WHEEL TRAINER	FT	1	22,142	1	22,142
		4	79,498	BUS DRIVER PT-LHC	PT	4	79,498	4	79,498
0	<u>482,750</u>	5	<u>339,120</u>	TOTAL WAGES		5	<u>339,120</u>	5	<u>339,120</u>
0		1		FULL-TIME		1		1	
0		4		PART-TIME		4		4	
0		4				5		5	

NOTE:
SEASONAL EMPLOYEES OFFERED PERMANENT POSITIONS.
REDUCED SEASONAL BUDGET BASED ON NEED AND AVAILBLE FUNDS

CITY OF LIVONIA

FUND: 297-CABLE TELEVISION

DEPARTMENT: COMMUNITY RESOURCES

DIVISION: CABLE TELEVISION

ACTIVITY NUMBER: 806

ACCOUNT NUMBER: 702 000

ACTIVITY: CABLE TELEVISION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
1	73,424	1	73,424	PROGRAM SUPERVISOR-C	FT	1	73,424	1	73,424
3	<u>169,229</u>	3	<u>169,229</u>	RECREATION SUPERVISOR	FT	3	<u>169,230</u>	1	<u>56,410</u>
4	<u>242,653</u>	4	<u>242,653</u>	TOTAL WAGES		4	<u>242,654</u>	2	<u>129,834</u>
4		4		FULL-TIME		4		2	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
4		4				4		2	

NOTES:
DUE TO DECLINING REVENUE LEVELS, RECOMMEND DECREASING POSITIONS THROUGH ATTRITION FROM 4 TO 2

CITY OF LIVONIA

FUND: 536-NEWBURGH VILLAGE

DEPARTMENT: PUBLIC HOUSING

DIVISION: NEWBURGH VILLAGE

ACTIVITY NUMBER: 677

ACCOUNT NUMBER: 702 000

ACTIVITY: NEWBURGH VILLAGE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.2	30,826	0.2	30,826	EXECUTIVE DIRECTOR/HOUSING	FT	0.2	21,108	0.2	21,108
0.2	17,365	0.2	17,365	DEPUTY DIRECTOR	FT	0.2	16,935	0.2	16,935
1	70,990	1.33	88,837	MAINTENANCE MECH. I-II	FT	1.33	88,837	1.33	88,837
	-		-	HOUSING MANAGER			-		-
1	61,339	1	61,339	HOUSING SPECIALIST	FT	1	61,339	1	61,339
	4,808		4,808	BUS DRIVER			4,803		4,803
0.25	19,391	0.25	19,391	MAINTENANCE SUPERVISOR	FT	0.25	17,352	0.25	17,352
		0.33	14,414	SENIOR DIVISION DIRECTOR	FT	0.33	14,414	0.33	14,414
2.65	<u>204,719</u>	3.31	<u>236,980</u>	TOTAL WAGES		3.31	<u>224,788</u>	3.31	<u>224,788</u>
2.65		3.31		FULL-TIME		3.31		3.31	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
2.65		3.31				3.31		3.31	

NOTES:

EXECUTIVE DIRECTOR AND DEPUTY DIRECTOR ARE ALLOCATED ACROSS TRANSIT AND HOUSING DEPTS.
 ADDED MAINTENANCE MECHANIC ALLOCATED ACROSS HOUSING DEPTS
 ADDED SENIOR DIVISION DIRECTOR ALLOCATED ACROSS HOUSING DEPTS

CITY OF LIVONIA

FUND: 538-SILVER VILLAGE

ACTIVITY NUMBER: 676

DEPARTMENT: PUBLIC HOUSING

ACCOUNT NUMBER: 702 000

DIVISION: SILVER VILLAGE

ACTIVITY: SILVER VILLAGE

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
				REQUESTED		RECOMMENDED			
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
0.20	30,826	0.20	30,826	LIVONIA HOUSING DIRECTOR	FT	0.20	21,108	0.20	21,108
0.20	17,365	0.20	17,365	DEPUTY DIRECTOR	FT	0.20	16,935	0.20	16,935
	6,000		6,000	BOARDS & COMMISSIONS			6,000		6,000
1	56,390	1	56,390	HOUSING SPECIALIST	FT	1	46,821	1	46,821
0.25	19,390	0.25	19,390	MAINTENANCE SUPERVISOR	FT	0.25	17,352	0.25	17,352
	4,808		4,808	BUS DRIVER			4,478		4,478
1	70,990	1.33	88,836	MAINTENANCE MECH I-II HOUSIR	FT	1.33	88,836	1	88,836
		0.33	24,024	SENIOR DIVISION DIRECTOR	FT	0.33	24,024	0	24,024
2.65	<u>205,769</u>	3.31	<u>247,639</u>	TOTAL WAGES		3.31	<u>225,554</u>	3.31	<u>225,554</u>
2.65		3.31		FULL-TIME		3.31		3.31	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
2.65		3.31				3.31		3.31	

NOTES:

EXECUTIVE DIRECTOR AND DEPUTY DIRECTOR ARE ALLOCATED ACROSS TRANSIT AND HOUSING DEPTS.
 ADDED MAINTENANCE MECHANIC ALLOCATED ACROSS HOUSING DEPTS
 ADDED SENIOR DIVISION DIRECTOR ALLOCATED ACROSS HOUSING DEPTS

CITY OF LIVONIA

FUND:	<u>584-GOLF COURSES</u>		ACTIVITY NUMBER:	<u>775</u>	
DEPARTMENT:	<u>RECREATION</u>		ACCOUNT NUMBER:	<u>702 000</u>	
DIVISION:	<u>PARKS & RECREATION</u>		ACTIVITY:	<u>FOX CREEK</u>	
2024-2025 BUDGET ADOPTED	2024-2025 BUDGET AMENDED	2025-2026 PROPOSED BUDGET			
		REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT
1	<u>80,912</u>	1	<u>80,912</u>	GREENSKEEPER	FT
1	<u><u>80,912</u></u>	1	<u><u>80,912</u></u>	TOTAL WAGES	
1		1			
0		0			
1		1			

PERSONNEL SERVICES

FT/PT

GREENSKEEPER

FT

TOTAL WAGES

FULL-TIME
PART-TIME

CITY OF LIVONIA

FUND: 592-WATER/SEWER FUND

ACTIVITY NUMBER: 558

DEPARTMENT: FINANCE

ACCOUNT NUMBER: 702 000

DIVISION: ADMINISTRATION

ACTIVITY: ADMINISTRATION

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED				2025-2026 PROPOSED BUDGET			
						REQUESTED		RECOMMENDED	
POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	EXPENDITURE AMOUNT	POSITIONS	EXPENDITURE AMOUNT
	5,760		5,760	WATER & SEWER BOARD			5,760		5,760
1	111,717	1	111,717	CHIEF ACCOUNTANT	FT	1	111,717	1	111,717
0.5	42,260	0.5	42,260	BUDGET AND FISCAL MANAGER	FT	0.5	42,260	0.5	42,260
1	75,938	1	75,938	ACCOUNTANT I-II	FT	1	75,938	1	75,938
3	184,829	3	184,829	ACCOUNT CLERK III & II	FT	3	184,829	3	184,829
3	158,009	3	158,009	ACCOUNT CLERK I	FT	3	158,009	3	158,009
8.5	<u>578,513</u>	8.5	<u>578,513</u>	TOTAL WAGES		8.5	<u>578,513</u>	8.5	<u>578,513</u>
8.5		8.5		FULL-TIME		8.5		8.5	
0		0		PART-TIME		0		0	
8.5		8.5				8.5		8.5	

NOTE:

BUDGET AND FINANCE MANAGER ADDED SPLIT 50% WITH FINANCE (DEPT 192)

CITY OF LIVONIA

FUND: 592-WATER/SEWER FUND

ACTIVITY NUMBER: 559

DEPARTMENT: PUBLIC SERVICE

ACCOUNT NUMBER: 702 000

DIVISION: FIELD OPERATIONS

ACTIVITY: FIELD OPERATIONS

2024-2025 BUDGET ADOPTED		2024-2025 BUDGET AMENDED		2025-2026 PROPOSED BUDGET					
						REQUESTED		RECOMMENDED	
EXPENDITURE		EXPENDITURE				EXPENDITURE		EXPENDITURE	
POSITIONS	AMOUNT	POSITIONS	AMOUNT	PERSONNEL SERVICES	FT/PT	POSITIONS	AMOUNT	POSITIONS	AMOUNT
1	85,736	1	85,736	W/S MANAGER	FT	1	85,738	1	85,738
1	78,291	1	78,291	SEWER SUPERVISOR	FT	1	81,411	1	81,411
1	78,291	1	78,291	WATER SUPERVISOR	FT	1	81,411	1	81,411
1	81,411	1	81,411	METER SUPERVISOR	FT	1	81,411	1	81,411
10	674,960	12	800,384	PUBLIC SERVICE WORKER II	FT	12	800,384	12	800,384
15	907,068	14	864,931	PUBLIC SERVICE WORKER I	FT	14	864,931	14	864,931
1	69,410	1	69,410	EQUIPMENT MECH I	FT	1	69,410	1	69,410
	-		-	BOARDS & COMMISSIONS			-		-
	40,000		40,000	SEASONALS			40,000		40,000
30	<u>2,015,167</u>	31	<u>2,098,454</u>	TOTAL WAGES		31	<u>2,104,696</u>	31	<u>2,104,696</u>
30		31		FULL-TIME		31		31	
<u>0</u>		<u>0</u>		PART-TIME		<u>0</u>		<u>0</u>	
30		31				31		31	

NOTES:

TWO PSW II POSITIONS FILLED; ONE PSW I LEFT THE CITY AND POSITION HAS NOT BEEN FILLED. NUMBERS BETWEEN DPW DEPARTMENTS CHANGE DUE TO ROTATION OF EMPLOYEES.



CITY OF LIVONIA

PRELIMINARY BUDGET DOCUMENTS

FISCAL YEAR 2025-2026

THIS PAGE IS INTENTIONALLY LEFT BLANK.

**CITY OF LIVONIA, MICHIGAN
BUDGET
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2026**

TABLE OF CONTENTS

	<u>PAGE</u>
<u>INTRODUCTION</u>	
LIST OF CITY OFFICIALS	I-1
BUDGET TRANSMITTAL LETTER	I-3
 <u>SECTION</u>	
I FINAL ADOPTED BUDGET RESOLUTION	1
II BUDGET PRESENTATION WORKSHEETS	3
III CAPITAL ACQUISITION BUDGET	24
IV GENERAL FUND BUDGET BY LINE ITEM	34
V OTHER FUNDS BUDGET BY LINE ITEM	135

CITY OF LIVONIA, MICHIGAN
ELECTED OFFICIALS

MAYOR

Maureen Miller Brosnan

CITY CLERK

Lori Miller

CITY TREASURER

Susan M. Nash

CITY COUNCIL

Brandon McCullough, President

Martha Ptashnik, Vice President

Carrie Budzinski

Robert Donovic

Scott Morgan

Lynda Scheel

Laura M. Toy

DISTRICT JUDGES

James Jolly

Sean P. Kavanagh

CITY OF LIVONIA, MICHIGAN

CITY ADMINISTRATION

ADMINISTRATIVE SERVICES.....	David Varga
ASSESSMENT.....	Linda Gosselin
CAPITAL IMPROVEMENT.....	Vacant
CIVIL SERVICE.....	Jeannine Laible
COMMUNITY RESOURCES.....	Kristin Houchins
ENGINEERING.....	Todd J. Zilincik
FINANCE DEPARTMENT.....	Debra Peck Lichtenberg
GOVERNMENT AFFAIRS.....	Robb Drzewicki
HOUSING COMMISSION.....	Madison Bjertness
INFORMATION SYSTEMS.....	Casey O'Neil
INSPECTION.....	Jerome Hanna
LAW DEPARTMENT.....	Carter Fisher
LIBRARY.....	Kristen Edson
PARKS & RECREATION.....	Edward Davis
PLANNING.....	Mark Taormina
PUBLIC SAFETY - FIRE DEPARTMENT.....	Robert Jennison
PUBLIC SAFETY - POLICE DEPARTMENT.....	Thomas Goralski
PUBLIC SERVICE DIVISION.....	Donald Rohraff

OFFICE OF THE MAYOR

MAUREEN MILLER BROSNAN
MAYOR



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2201
FAX: (734) 421-4870

September 12, 2025

Honorable Members of the City Council
City of Livonia, Michigan

Re: City Budget Fiscal Year 2025-2026

Dear Council Members:

Enclosed for your review is the recommended budget for the operation of the City of Livonia for the fiscal year beginning December 1, 2025, submitted in compliance with Article VII, Section 3 of the Livonia City Charter.

The proposed budget includes revenue and expense projections for the General Fund, Special Revenue Funds (21), Debt Service Funds (3), Enterprise Funds (4) and Capital Projects Funds (5).

This balanced budget continues to provide the highest possible level of City services, while making the very best use of the available resources for essential and quality of life services.

As fiscally prudent administrators, we look for opportunities to be the most effective stewards of taxpayer money, while continuing to plan for the future of our community, our facilities and our staffing.

Among the significant changes in the 2025-2026 budget plan:

- **Anticipating future budget challenges, including capital funding shortfalls, by freezing staffing numbers,** requiring intensified scrutiny of needs before backfilling all vacant positions.
- **Transferring \$2.4 million Medicare Advantage savings into Building Improvement Capital Projects Fund (418).** Setting this money aside preserves the ability to leverage these funds for debt service payments to accomplish future capital projects.

- **Redirecting the Capital Improvement Director position to Capital Planning Manager position.**
 - o Better defines the role to meet growing demands of capital planning.
 - o Moves position to Finance Department for better alignment and integration with budgeting, grant funding, and balancing resources.
- **Addressing Fund 297 – Cable Television shortfall by reducing cable staffing from 4 FTEs to 2 FTEs through attrition.**
 - o Declining cable television subscribership in households continues to significantly reduce the franchise fees collected by the City, which has been the primary revenue source of this fund.
 - o Without reductions, this fund would be in an overall deficit position, which is prohibited by state law.

General Fund Overview

The budget, as presented, is balanced and maintains a fund balance of approximately 23.8% of total expenditures. The bond rating agencies have indicated our ability to maintain a stable general fund balance is an important factor and one of the reasons we are able to achieve our investment-grade general obligation bond rating.

The Government Finance Officers Association (GFOA) recommends cities maintain an unrestricted General Fund balance of no less than two months of general fund expenditures (about 16.7%). The proposed budget will meet this best practice.

Overall, **General Fund revenues and expenses are projected to increase by 2.7% and 3.1%, respectively.** The largest projected revenue increases are a result of increased property values and state-shared revenue; however, these increases are being offset with an anticipated decrease in interest. Expenditure increases are mostly related to contractual wage, benefit and inflationary increases.

Property Taxes

- **The proposed total City tax rate is 13.1134 mills, which has been reduced slightly (0.0504 mills) by a Headlee rollback factor of 0.9964.** The Headlee rollback is caused by increases in taxable value beyond the rate of inflation. This year, taxable values of residential real property increased by 5.0 percent while inflation was 3.1 percent. The millage rate being levied is the maximum allowed under Headlee limitations, except for the refuse and recycling millage rates, which have been maintained at 6/10 of a mill less than the maximum allowed.
- The proposed City tax rate ranks Livonia as the **city with the lowest tax rate in Wayne County**, which in 2024 was more than 0.91 mills or 7% lower than the next lowest tax rate.

- **The overall residential, commercial and industrial State Equalized Value, or market values, increased by 6.0%.**
- **The taxable value of real and personal property increased by approximately \$217.6 million or 4.0%.**

General Fund Revenues

- **Overall, General Fund operating revenues in Fiscal Year 2026 are projected to increase by \$2,012,242 or 2.7%.**
- **Budgeted state shared revenues are projected to increase by \$318,472 or 2.3%, based on estimates received from the State of Michigan.**
- The proposed budget for the Local Community Stabilization Authority (LCSA), which reimburses the City for lost personal property taxes, will not be released until October 2025. However, the total pool of available revenue to be distributed statewide is estimated to increase by only 0.16%. Therefore, we are budgeting in Fiscal Year 2026 for this revenue source to be unchanged at \$2,370,000 from the actual received in Fiscal Year 2025, for the General Fund. This represents a 6.2% decrease from the Fiscal Year 2025 budgetary estimate.
- **Interest Income is projected to decrease by \$250,000** due to anticipated rate decreases and lower investment balances. While interest rates had gone from nearly 0% to about 5% in the past couple of years, those peaks rates are once again declining. Rates have dropped approximately 100 basis points over the past year, a decline of almost 20%, and are expected to drop another 50 basis points in the next few months.
- **Since at least 1994, the City has collected a tax administration fee from Livonia Public Schools (LPS) and Clarenceville School District for services provided in assessing and collecting taxes on their behalf.** The total fee included in the budget is \$264,464, consistent with Fiscal Year 2025 and less than half of the \$554,104 collected in Fiscal Year 2023. The drop and ongoing deficit in this revenue source is due to a renegotiated agreement with LPS that began in FY 2025. To offset the decrease in this annual revenue source, a 1% tax administration fee was instituted on only two millages collected the city, the school operating and PRDA millages. This fee generated \$305,000 in FY 2025 and is budgeted to generate \$315,800 in FY 2026. It is worth noting that most school districts do not pay a fee to the collecting community. This is because all but one other Wayne County community includes a tax administration fee of up to 1% of the total tax assessment on their tax bills, as permitted by state law. If the full allowed fee of 1% was assessed, it would equate to \$2.2 million in additional revenue for Livonia.

General Fund Expenditures

- Departmental salary and benefit figures assume **3.5% salary increases** for Fire and Police employees in accordance with their collective bargaining agreements. General employee salary levels are maintained at current amounts, as they do not have a settled contract yet for FY 2026.
- **Total General Fund budgeted positions were increased by 2 full-time positions and decreased by 1 part-time position during 2025.** This was achieved primarily by filling previously approved positions that had remained vacant for some time and combining/converting several part-time positions to full-time. Total headcount continues to be 12% fewer than the 730 employees the City had in 2001. Details of funded positions by department have been transmitted to City Council in the Personnel Worksheets Supplement document.
- **The City's required contribution for retiree health insurance will increase to \$1,323,386 for Fiscal Year 2026 compared to \$1,235,823 for 2025.** This 7% increase is consistent with our expectations for the inflationary cost of healthcare. This contribution reflects the full Actuarially Determined Contribution (ADC), which has been substantially reduced since FY 2024 due to the positive impact of the conversion to the Medicare Advantage program for post-65 retirees that occurred towards the end of 2022.

The cost savings directly attributable to the Medicare Advantage program of approximately \$2,400,000 has been earmarked for capital improvements to City-owned facilities.

- **The City's history of contributions to the closed Defined Benefit (DB) Pension Plan is shown below.** For many years, the pension plan was fully funded and there was no required city contribution. However, in recent years, the required city contribution has fluctuated as follows:

2011	\$ 0	
2012	830,000	
2013	2,300,000	
2014	4,100,000	
2015	2,300,000	
2016	860,000	
2017	410,000	
2018	560,000	(Voluntary)
2019	500,000	
2020	1,400,000	
2021	1,900,000	
2022	2,400,000	
2023	1,800,000	
2024	2,640,000	
2025	3,182,000	
2026	2,159,000	

- **The new Police/Fire Revised DB Plan** Actuarially Determined Contribution is projected to decrease slightly from \$2,586,000 in FY 2024 to \$2,456,000 due to favorable investment performance. This is a decrease of \$130,000, or 5%, based on the latest actuarial valuation.
- **The City's required contribution to the Defined Contribution (DC) Plan** increased by \$42,000 or 1.1%. These contributions are based on a percentage of wages, and this increase is tied to wage increases for participants.
- **For the Fiscal Year 2026 budget, no contribution to the Court Building Fund (470) is required, due to an expected increase in court surcharges assessed to defendants.** By contrast, the Fiscal Year 2025 budget included a \$150,000 contribution. The Court Building Fund (470) is used to pay the debt service costs of the court building. Over time, changes in state law have restricted the surcharge amounts that can be assessed to defendants to fund the debt service. As a result, the General Fund has to cover the shortfalls when they are expected to occur.
- The General Fund budget includes funding for capital outlay purchases. **A total of \$1.7 million is allocated to departmental capital expenditures.** This is approximately the same as the prior year.

An additional \$2.8 million is appropriated for capital expenditures in the Capital Projects Fund (401). Funding for these expenditures comes from the dedicated transit and capital improvement millage approved by voters in 2005 and renewed in 2016.

Various other capital expenditures are also budgeted with other dedicated millages. A list of proposed capital expenditures is included as a separate exhibit.

As you will note, current funding sources are drastically insufficient to cover the required capital expenditures. In early 2023, Plante Moran Realpoint's Facility Condition Assessment identified \$97 million in facility capital expenditures needed in the next 10 years. Over the years inflation has increased that figure to \$104 million. While the City has completed some of the most critical needs on that list, almost \$100 million of deferred maintenance remains to be addressed.

With improved technology tools and a goal of implementing Priority-Based Budgeting to ensure our limited resources are used effectively, we will be taking key steps toward protecting and improving these important assets and providing safe, ADA-compliant facilities for our residents and staff.

DDA and Brownfield

- **Net property taxes eligible to be captured by the Plymouth Road Development Authority have been eliminated** as a result of property values declining below the 1994 base year value. The proposed tax rates include a 2-mill levy on the non-residential property located within the authority. The revenue generated will be about \$888,000, which will be used to pay for corridor improvements, streetlighting, and irrigation costs of the PRDA.
- The Livonia Brownfield Redevelopment Authority has approved five projects that are subject to tax capture. The total estimated tax capture to be returned to developers to reimburse eligible costs in 2026 is \$1,298,000.

Special Revenue Funds

Special Revenue Funds are used to account for specific activities that in most cases have legal or regulatory restrictions on how their revenues can be expended. The following 21 special revenue funds are included in the budget:

1. Major Roads	9. Livonia Brownfield	15. Historical
2. Local Roads	Redevelopment Authority	Commission
3. Roads, Sidewalks & Trees	10. Economic Development Corporation	16. Library
4. Community Recreation	11. PRDA	17. Arts Commission
5. Designated Purpose	12. MIDC Grant	18. Opioid Settlement
6. Streetlighting Funding	13. Public Safety	19. Transit and Capital Improvement
7. Refuse	Communications	20. Community Transit
8. Livonia Brownfield LSSRF	14. Adjudicated Forfeitures	21. Cable TV

Listed below are selected highlights regarding the proposed special revenue fund budgets:

- The proposed **Refuse Fund (226)** budget reflects the costs of the five-year solid waste disposal contract entered into with Priority Waste in FY 2024. With that new contract, the FY 2025 budget also reflected the one-time implementation of a two-cart collection system which includes the purchase of two 95-gallon curb carts (one for trash and one for recycling) by the City.

The Refuse Fund includes separate Refuse and Recycling millages. Currently, no increases in either of these millages is proposed. However, as noted below,

this will need to be monitored closely each year to ensure continued high-quality, safe service for our community.

- o The Refuse Fund will eventually need to remedy the leaking membrane and gas containment system at the landfill. The ultimate construction cost to correct this issue is estimated to be \$2.5 million and will need to be factored into a future budget.
 - o **The impact of future increased costs for a long-term disposal contract and landfill remediation project will most likely mean the refuse millage rate will need to be modified in future years to cover these costs.**
- The **Opioid Settlement Fund (284)** was established in 2022. The fund is designed to account for funds received from opioid class action lawsuit settlements. **To date, \$979,000 has been received.** An additional \$178,000 is expected to be received in 2026. A total of \$227,000 is budgeted for eligible uses in 2026, covering the cost of the Crisis Support Team (embedded social worker) services provided to the police department and a portion of the court's drug court expenses.
- The budget for the **Community Recreation Fund (208)** includes anticipated revenues and expenses for the Jack E. Kirksey Recreation Center, outdoor pools, Greenmead soccer fields, expenses related to the ice rinks, and special events. Operations of the above programs are funded entirely by user fees and the dedicated recreation millage.

The proposed **Community Recreation budget reflects a marked improvement in Recreation Center memberships.** Memberships have improved from a Covid-era low of 8,800 to around 15,200 currently. This is well above the long-term goal of 13,500 members.

It should be noted that revenue expectations for FY 2025 were lowered for expected service interruptions that may have occurred with the Senior Wellness Center construction project. With the anticipated opening of the new facility this fall, the revenue projections have been restored to full programming levels for FY 2026.

- **The Roads, Sidewalk and Tree Fund millage is expected to generate \$4.86 million in revenues in fiscal year 2026. Major and Local Road Fund Act 51 gas tax revenues are anticipated to be \$13.6 million.**

Budgeted funding for road construction projects will increase by \$2.7 million over last year.

Road construction projects for 2026 are as follows:

Joint and Crack Seal	\$ 200,000
Lane Line Marking	125,000
Participation in Major Road Projects	2,220,000
Reconstruction	4,885,000
Rehabilitation	4,885,000
Maintenance	545,000
Selective Slab Replacement	1,916,000
Non-Motorized Paths	349,000
Sidewalk Replacement	800,000
Tree Replacement	150,000
	\$16,075,000

The balance of the Act 51 funding is spent on street lighting, snow removal, right of way purchases, traffic lights and signs, debt service, engineering, and DPW labor, equipment, and materials.

- **The Major Road Projects scheduled for 2026 include:**
 - **Inkster Road from West Chicago to Eastbound Schoolcraft**
 - **Middlebelt Road from Joy Road to Plymouth Road (Old M-14)**
 - **Newburgh Road from Ann Arbor Trail to Plymouth Road**
 - **Newburgh Road Corridor – modernization of 5 traffic signals**
 - **Improvements at Levan/5 Mile and Newburgh/Lyndon Intersections**

Enterprise Funds

The following four enterprise funds are included in the budget:

- | | |
|---------------------|------------------|
| 1. Newburgh Village | 3. Golf Courses |
| 2. Silver Village | 4. Water & Sewer |

Enterprise Funds are used to account for operations that provide services that are intended to be financed entirely by user charges for those services.

Listed below are selected highlights of note regarding the proposed Enterprise Fund budgets:

- The Golf Course Fund accounts for all activities at the three City-owned golf courses. Management of the golf courses is provided by TJW, Inc. **The golf courses are projected to continue operating at a break-even level in 2026.**
- The Water and Sewer Fund budget is projected to be balanced for the 2026 fiscal year. Assumptions were made that water and sewer rates will be adjusted

to pass through any rate changes implemented by Wayne County and the Great Lakes Water Authority.

- o The Water and Sewer capital budget includes \$2.5 million for water main replacement, \$2.8 million for sewer main lining and improvements, and \$1.7 million for lead service line replacement.
- Construction of a new phase of senior housing, which will be known as Golden Oaks, was approved in FY 2025 and is expected to break ground in the spring of 2026. Once the construction is completed and the units are available for occupancy, a new enterprise fund will be created to track the operations of that property.

Capital Projects Funds

The budget includes appropriations for capital expenditures in the Capital Projects Fund (401), Golf Course Capital Projects Fund (409), Building Improvement Fund (418), Senior Center Construction Fund (419), and Court Building Improvements Fund (470).

- The **Golf Course Capital Projects Fund (409)** expenditures include golf course improvements totaling \$572,500.
- The **Building Improvement Capital Projects Fund (418)** was established in 2018. This fund is designed to set aside funds for use on future city building projects. During FY 2025, approximately \$1.7 million has been spent on various aspects of due diligence for the future use of the Civic Center campus, including traffic studies, land survey and title work, Phase I and Phase II environmental studies, wetland survey and determinations by EGLE, site master plan, geotechnical soil borings, architectural and civil designs of a future police department, city hall and library. These will be valuable and lasting investments for any projects on this site. This fund will be contributing \$2 million to the Senior Center Construction Fund (419) for the Senior Wellness Center project. An additional \$2.3 million contingent contribution is included in the FY 2026 budget to ensure all contingent costs of the Senior Wellness Center have an identified funding source. It should be noted that these funds were ARPA grants the City received post-COVID. Any portion of this contingent contribution that is not needed by the Senior Center Construction Fund (419) will remain in the Building Improvement Capital Projects Fund (418). This leaves **\$7.8 million in uncommitted funding available for future building projects.**

As has been done in recent years, the Administration's intent is to propose additional contributions in the form of a budget adjustment request to City Council in late 2025. We are hoping to have some favorable revenue and expense budget variances in the General Fund this year, which would allow for an additional transfer to the Building Improvement Fund.

- The **Senior Center Construction Fund (419)** was established in 2022. The fund was designed to accumulate funds for the construction of a new Senior Wellness Center and to track the spending throughout the project. With the contributions of \$2 million from the Building Improvement Capital Projects Fund (418) and \$2 million from the Community Recreation Fund (208), this fund had over **\$8 million of locally raised funds accumulated, with another \$16.75 million in commitments from county, state and federal sources**. This does not include the additional \$2.3 million in contingent contributions available from the Building Improvement Capital Projects Fund (418), as noted above. Total spending disbursed for this project through September 5, 2025, is \$12.9 million.

We hope you find this summary helpful as you review the details contained in the proposed 2025-2026 budget. Included in the budget materials being forwarded to City Council are the following documents:

1. Budget Presentation Worksheets.
2. Supplement to Preliminary Budget - Personnel Worksheets.
3. Capital Acquisition Request.
4. Line-Item Budget.

I look forward to working with Council on the City's 2025-2026 budget over the coming year.

Sincerely,



Maureen Miller Brosnan
Mayor

cc: City Clerk, City Attorney, Director of Finance, Treasurer

THIS PAGE IS INTENTIONALLY LEFT BLANK.

SECTION I

THIS PAGE IS INTENTIONALLY LEFT BLANK.

**PLACEHOLDER FOR THE FINAL
ADOPTED BUDGET
RESOLUTION**

**TO BE ADDED TO THE FINAL
BUDGET DOCUMENT**

**PLACEHOLDER FOR THE FINAL
ADOPTED BUDGET
RESOLUTION**

**TO BE ADDED TO THE FINAL
BUDGET DOCUMENT**

SECTION II

THIS PAGE IS INTENTIONALLY LEFT BLANK.

SECTION II

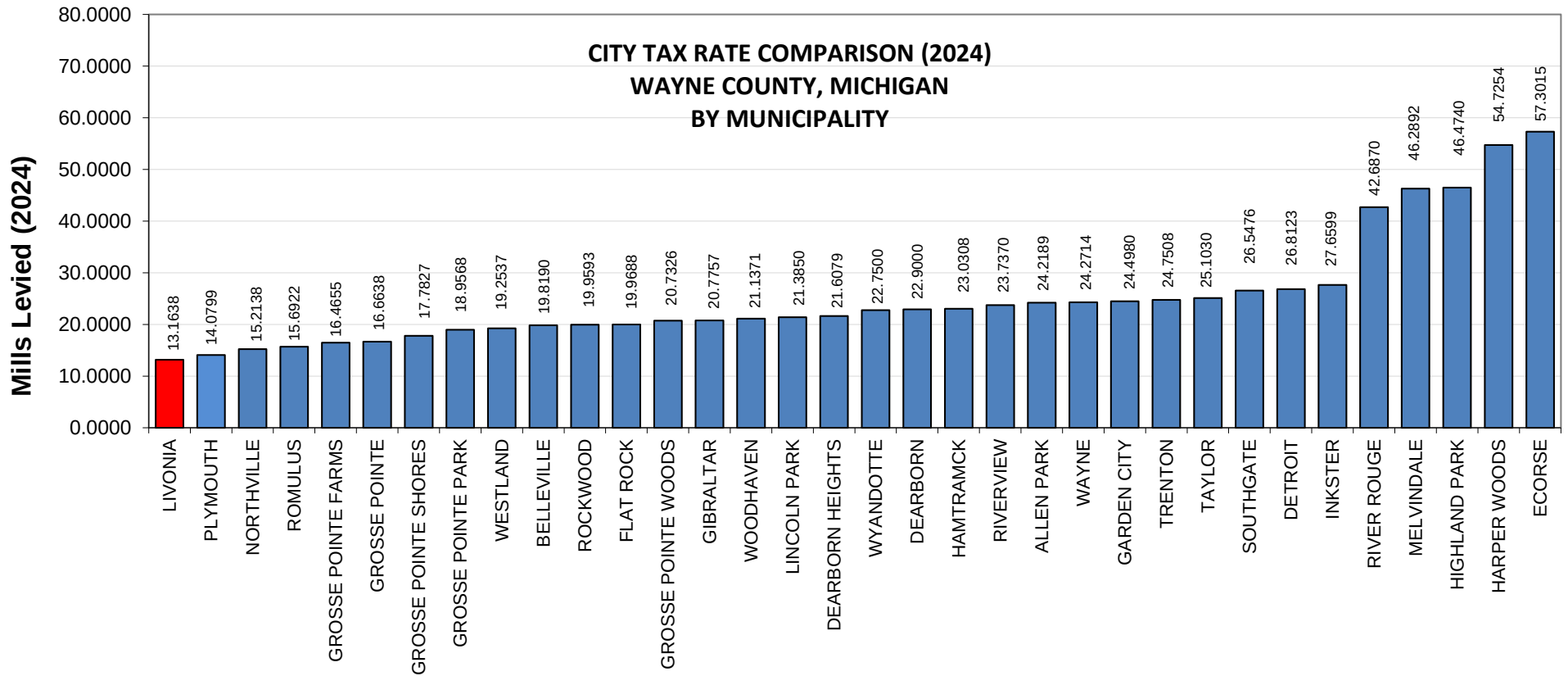
CITY OF LIVONIA
BUDGET PRESENTATION WORKSHEETS
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2025

	Page
Tax Levies.....	3
Tax Rate Comparison.....	4
Property Tax Revenue Graph.....	5
General Fund Revenue Graph.....	6
General Fund Expenditures Graph.....	7
Proposed Expenditures for All Funds.....	8
Two-Year Budget Comparison - General Fund.....	9
Five-Year Budget Comparison - General Fund.....	16
Summary of Outstanding Debt.....	19
Fund Balance Summary.....	20
Adopting Resolution.....	22

THIS PAGE IS INTENTIONALLY LEFT BLANK.

CITY OF LIVONIA
PROPERTY TAX LEVIES AND ESTIMATED TAX REVENUE, BY MILLAGE

<u>OPERATIONS</u>	<u>EXPIRATION DATE</u>	<u>ORIGINAL MILLAGE</u>	<u>MAXIMUM ALLOWED MILLAGE DUE TO HEADLEE</u>	<u>ACTUAL MILLAGE LEVIED 2024-2025</u>	<u>PROPOSED MILLAGE LEVY 2025-2026</u>	<u>INCREASE (DECREASE)</u>	<u>ESTIMATED TAX REVENUE GENERATED BY MILLAGE</u>
(1) GENERAL PURPOSES (CHARTER, 1950)	N/A	5.0000	3.9530	3.9673	3.9530	(0.0143)	\$ 22,190,000
(2) POLICE (1965)	N/A	1.0000	0.7902	0.7931	0.7902	(0.0029)	\$ 4,426,000
(3) POLICE, FIRE, & SNOW (1978)	N/A	1.5000	1.1857	1.1900	1.1857	(0.0043)	\$ 6,641,000
(4) POLICE AND FIRE (2011, 2016)	11/30/2026	1.7000	1.6612	1.6673	1.6612	(0.0061)	\$ 9,304,000
(5) INDUSTR. & COMMERCIAL (PA359 of 1925)	N/A	N/A	0.0089	0.0093	0.0089	(0.0004)	\$ 50,000
(6) MUNICIPAL REFUSE (PA298 of 1917)	N/A	3.0000	2.3715	1.8801	1.8715	(0.0086)	\$ 10,482,000
(7) RECYCLING (1990)	N/A	0.6300	0.5839	0.4861	0.4839	(0.0022)	\$ 2,710,000
(8) LIBRARY (1984)	N/A	1.0000	0.7902	0.7931	0.7902	(0.0029)	\$ 4,426,000
(9) COMMUNITY RECREATION (1999)	N/A	0.8000	0.7675	0.7703	0.7675	(0.0028)	\$ 4,299,000
(10) ROADS, SIDEWALKS, TREES (2002, 2012, 2022)	11/30/2032	0.8900	0.8689	0.8721	0.8689	(0.0032)	\$ 4,867,000
(11) TRANSIT AND CAP IMPROV. (2005)	N/A	0.5000	0.4884	0.4902	0.4884	(0.0018)	\$ 2,735,000
(12) SENIOR AND CULTURAL (2011, 2016)	11/30/2026	0.2500	0.2440	0.2449	0.2440	(0.0009)	\$ 1,367,000
TOTAL OPERATING MILLAGE		16.2700	13.7134	13.1638	13.1134	(0.0504)	\$ 73,497,000
PERCENTAGE DECREASE						-0.38%	
<u>DDA</u>							
PLYMOUTH RD DEVELOPMENT AUTHORITY (DDA properties only)-Summer Tax Bill		N/A	2.0000	2.0000	2.0000	-	\$ 889,000



Summary Comparison:		Average Millage Levy	Median Millage Levy
All Municipalities		25.1887	22.1790
Livonia		13.1638	13.1638
Amount Below Average/Median		12.0249	9.0152
% of Average/Median Levied by Livonia		52.3%	59.4%

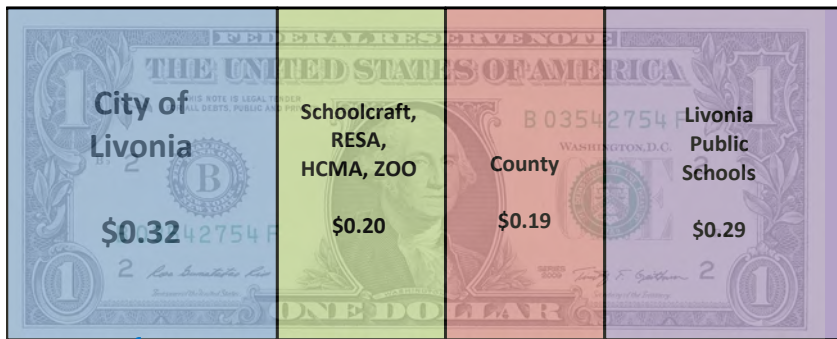
Note: One mill equals \$1 per \$1,000 of taxable value

CITY OF LIVONIA

PROPERTY TAX REVENUE

For every \$1.00 of property taxes collected, the City of Livonia keeps only \$0.32.

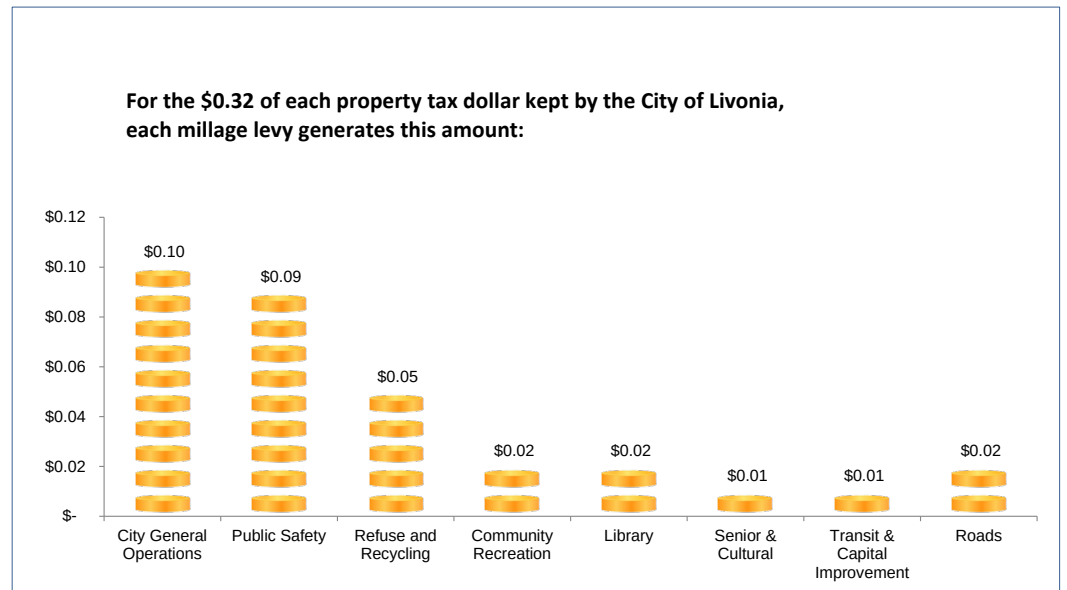
The rest is distributed as shown:



Based on projected 2025 Homestead Millage rates

The average \$4,353.50 residential property tax payment is distributed as follows:

City	\$1,404.26
Livonia Public Schools	1,249.72
County	826.46
Schoolcraft Community College	243.09
RESA	576.12
HCMA	22.08
DIA	21.19
ZOO	10.58
TOTAL	\$4,353.50

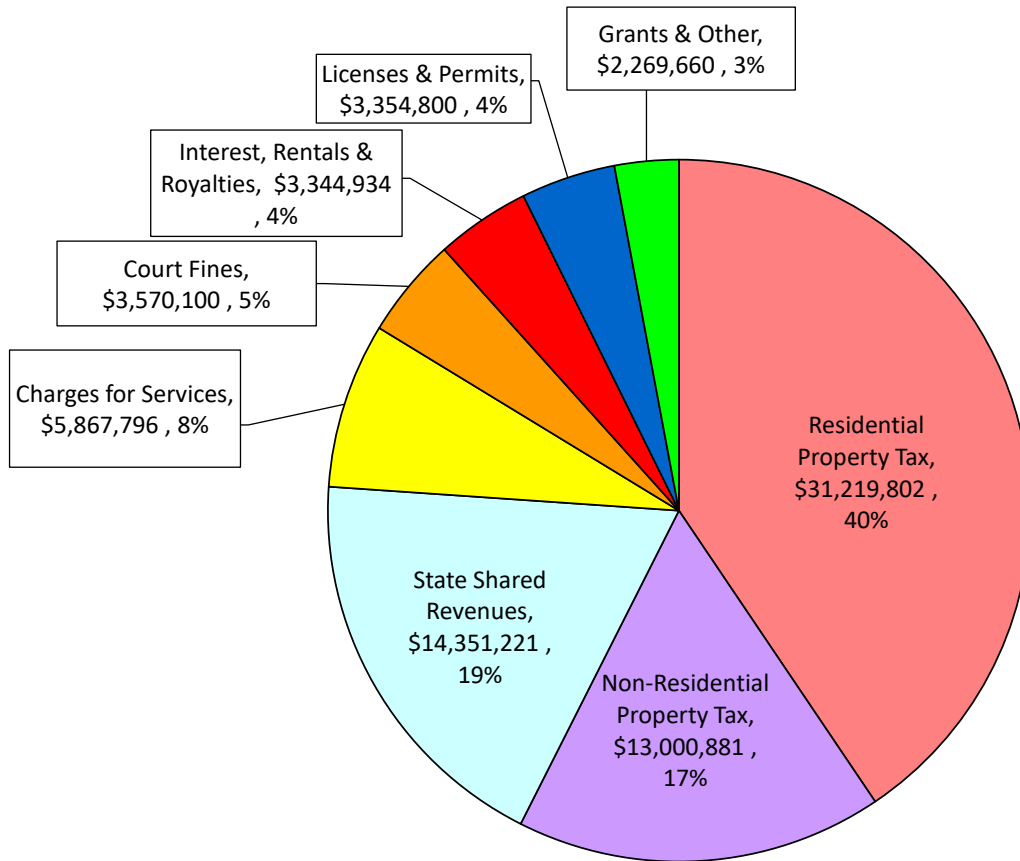


The average \$1,404.26 retained by the city is made up of these millage levies:

City General Operations	\$423.31
Public Safety	390.43
Refuse and Recycling	252.23
Community Recreation	82.19
Library	84.62
Senior & Cultural	26.13
Transit & Capital Improvement	52.30
Roads	93.05
TOTAL	\$1,404.26

CITY OF LIVONIA

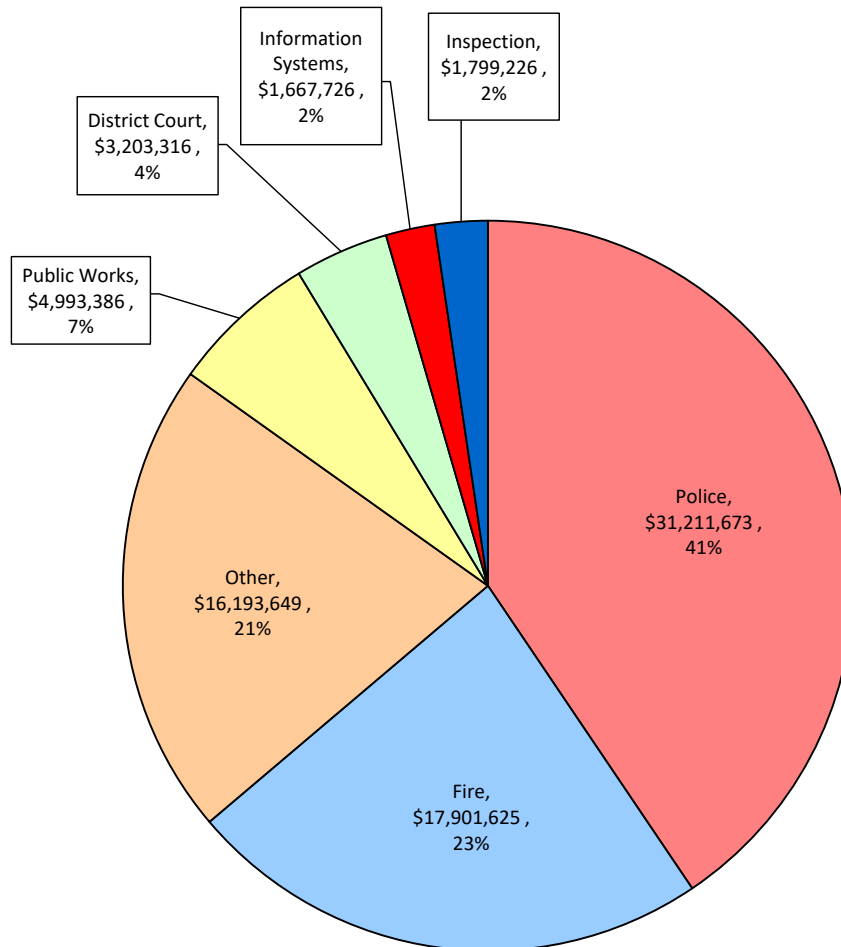
GENERAL FUND REVENUES



	Revenues	%
Residential Property Tax	\$31,219,802	40.6%
Non-Residential Property Tax	13,000,881	16.9%
State Shared Revenues	14,351,221	18.6%
Charges for Services	5,867,796	7.6%
Court Fines	3,570,100	4.6%
Interest, Rentals & Royalties	3,344,934	4.4%
Licenses & Permits	3,354,800	4.4%
Grants & Other	2,269,660	2.9%
	<u>\$76,979,194</u>	<u>100.0%</u>

CITY OF LIVONIA

GENERAL FUND EXPENDITURES



	Expenditures	%	
Police	\$31,211,673	40.6%	
Fire	17,901,625	23.3%	
Other	16,193,649	21.0%	
Public Works	4,993,386	6.5%	
District Court	3,203,316	4.2%	
Information Systems	1,667,726	2.2%	
Inspection	1,799,226	2.3%	
	<u>\$76,970,601</u>	<u>100.0%</u>	

Other Includes:	
Termination Pay	\$2,040,000
Greenmead/Cultural	1,159,838
Legal	899,321
Civil Service	956,421
Assessing	762,037
Planning	639,024
Treasurer	705,019
Election Commission	531,273
City Clerk	606,745
Mayor	596,584
Senior Services	701,289
Utilities and Supplies	518,229
Finance	689,419
Other	5,388,450
	<u>\$16,193,649</u>

**CITY OF LIVONIA
EXPENDITURES - ALL BUDGETED FUNDS
FISCAL YEAR ENDING 11/30/26**

FUND	TOTAL EXPENDITURES BY FUND	PERCENTAGE
GENERAL	\$76,970,601	34.22%
MAJOR STREET	10,970,155	4.88%
LOCAL STREET	10,686,824	4.75%
ROADS, SIDEWALKS, TREES	14,310,356	6.36%
COMMUNITY RECREATION	12,418,132	5.52%
DESIGNATED PURPOSE	150,000	0.07%
STREETLIGHTING	1,181,953	0.53%
REFUSE	18,434,105	8.20%
LIVONIA BROWNFIELD LSSRF	42,770	0.02%
LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY	1,340,000	0.60%
ECONOMIC DEVELOPMENT CORPORATION	1,000	0.00%
PLYMOUTH ROAD DEVELOPMENT AUTHORITY	945,239	0.42%
MIDC GRANT	761,684	0.34%
PUBLIC SAFETY COMMUNICATION	1,450,000	0.64%
ADJUDICATED FORFEITURES	941,062	0.42%
HISTORICAL COMMISSION	117,000	0.05%
LIBRARY	6,209,226	2.76%
ARTS COMMISSION	17,700	0.01%
OPIOID SETTLEMENT	227,000	0.10%
TRANSIT AND CAPITAL PROJECTS	3,020,419	1.34%
COMMUNITY TRANSIT	953,235	0.42%
CABLE TELEVISION	344,237	0.15%
D/S 2015 MBA REFUNDING	0	0.00%
D/S 2016 MBA REFUNDING	547,400	0.24%
D/S 2017 MBA REFUNDING	1,994,000	0.89%
CAPITAL PROJECTS FUND	2,821,000	1.25%
GOLF COURSE CAPITAL IMPROVEMENTS FUND	750,000	0.33%
BUILDING IMPROVEMENTS FUND	4,805,723	2.14%
SENIOR CENTER CONSTRUCTION FUND	10,400	0.00%
COURT BUILDING IMPROVEMENTS FUND	547,400	0.24%
NEWBURGH VILLAGE	1,192,676	0.53%
SILVER VILLAGE	1,006,176	0.45%
GOLF COURSE	2,738,988	1.22%
WATER & SEWER	46,998,945	20.90%
TOTAL EXPENDITURES	\$224,905,406	100.00%

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	<u>2024-2025</u>	<u>2025-2026</u>	<u>AMOUNT OF INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
REVENUE				
PROPERTY TAXES	42,479,021	\$ 44,220,683	\$ 1,741,662	4.1%
LICENSES AND PERMITS	3,227,300	\$ 3,354,800	\$ 127,500	4.0%
GRANTS	170,430	\$ 81,700	\$ (88,730)	-52.1%
STATE SHARED REVENUES	14,032,749	\$ 14,351,221	\$ 318,472	2.3%
CHARGES FOR SERVICES	5,681,294	\$ 5,867,796	\$ 186,502	3.3%
FINES AND FORFEITS	3,517,386	\$ 3,570,100	\$ 52,714	1.5%
INTEREST, RENTS AND ROYALTIES	3,749,574	\$ 3,344,934	\$ (404,640)	-10.8%
OTHER MISCELLANEOUS	2,109,198	\$ 2,187,960	\$ 78,762	3.7%
OPERATING REVENUES	\$ 74,966,952	\$ 76,979,194	\$ 2,012,242	2.7%
EXPENDITURES				
CITY COUNCIL				
Operations	\$ 309,289	\$ 314,571	\$ 5,282	1.7%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 309,289	\$ 314,571	\$ 5,282	1.7%
MAYOR'S OFFICE				
Operations	\$ 604,396	\$ 596,584	\$ (7,812)	-1.3%
Capital Outlay	\$ 2,500	\$ -	\$ (2,500)	-
Total	\$ 606,896	\$ 596,584	\$ (10,312)	-1.7%
COMMUNICATIONS				
Operations	\$ 434,555	\$ 445,921	\$ 11,366	2.6%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 434,555	\$ 445,921	\$ 11,366	2.6%
GOVERNMENT AFFAIRS				
Operations	\$ 131,958	\$ 135,115	\$ 3,157	2.4%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 131,958	\$ 135,115	\$ 3,157	0.0%
ACCOUNTING				
Operations	\$ 310,171	\$ 364,680	\$ 54,509	17.6%
Capital Outlay	\$ 4,500	\$ 10,000	\$ 5,500	-
Total	\$ 314,671	\$ 374,680	\$ 60,009	19.1%
FINANCE <i>(FY 2026 includes Capital Planning Manager)</i>				
Operations	\$ 550,958	\$ 681,919	\$ 130,961	23.8%
Capital Outlay	\$ 1,100	\$ 7,500	\$ 6,400	-
Total	\$ 552,058	\$ 689,419	\$ 137,361	24.9%
CITY CLERK				
Operations	\$ 641,103	\$ 603,445	\$ (37,658)	-5.9%
Capital Outlay	\$ 5,950	\$ 3,300	\$ (2,650)	-
Total	\$ 647,053	\$ 606,745	\$ (40,308)	-6.2%
INDEPENDENT AUDIT				
Operations	\$ 60,239	\$ 62,835	\$ 2,596	4.3%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 60,239	\$ 62,835	\$ 2,596	4.3%

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	<u>2024-2025</u>	<u>2025-2026</u>	<u>AMOUNT OF INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
INFORMATION SYSTEMS				
Operations	\$ 1,374,651	\$ 1,561,726	\$ 187,075	13.6%
Capital Outlay	\$ 85,000	\$ 106,000	\$ 21,000	24.7%
Total	\$ 1,459,651	\$ 1,667,726	\$ 208,075	14.3%
CAPITAL IMPROVEMENT <i>(FY 2026 moved into Finance)</i>				
Operations	\$ 199,370	\$ -	\$ (199,370)	-
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 199,370	\$ -	\$ (199,370)	-
ETHICS BOARD				
Operations	\$ 550	\$ 700	\$ 150	27.3%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 550	\$ 700	\$ 150	27.3%
BOARD OF REVIEW				
Operations	\$ 3,545	\$ 3,545	\$ -	0.0%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 3,545	\$ 3,545	\$ -	0.0%
TREASURER				
Operations	\$ 683,398	\$ 705,019	\$ 21,621	3.2%
Capital Outlay	\$ 4,500	\$ -	\$ (4,500)	-
Total	\$ 687,898	\$ 705,019	\$ 17,121	2.5%
ASSESSING				
Operations	\$ 735,315	\$ 758,037	\$ 22,722	3.1%
Capital Outlay	\$ -	\$ 4,000	\$ 4,000	-
Total	\$ 735,315	\$ 762,037	\$ 26,722	3.6%
UTILITIES AND SUPPLIES				
Operations	\$ 565,859	\$ 518,229	\$ (47,630)	-8.4%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 565,859	\$ 518,229	\$ (47,630)	-8.4%
ELECTION COMMISSION				
Operations	\$ 514,334	\$ 524,273	\$ 9,939	1.9%
Capital Outlay	\$ 14,400	\$ 7,000	\$ (7,400)	-51.4%
Total	\$ 528,734	\$ 531,273	\$ 2,539	0.5%
INSURANCE GENERAL				
Operations	\$ 121,279	\$ 136,273	\$ 14,994	12.4%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 121,279	\$ 136,273	\$ 14,994	12.4%
INSURANCE WORKERS COMP				
Operations	\$ 448,230	\$ 518,268	\$ 70,038	15.6%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 448,230	\$ 518,268	\$ 70,038	15.6%
NON - DEPARTMENTAL				
Operations	\$ 2,410,000	\$ 2,410,000	\$ -	0.0%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 2,410,000	\$ 2,410,000	\$ -	0.0%

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	<u>2024-2025</u>	<u>2025-2026</u>	<u>AMOUNT OF INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
LEGAL				
Operations	\$ 926,919	\$ 899,321	\$ (27,598)	-3.0%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 926,919	\$ 899,321	\$ (27,598)	-3.0%
EMPLOYEE BENEFITS CONTROL				
Operations	\$ 42,000	\$ 42,000	\$ -	0.0%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 42,000	\$ 42,000	\$ -	0.0%
NON-DEPT. CAP OUTLAY				
Operations	\$ 5,000	\$ 5,000	\$ -	-
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 5,000	\$ 5,000	\$ -	0.0%
CIVIL SERVICE				
Operations	\$ 995,360	\$ 956,421	\$ (38,939)	-3.9%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 995,360	\$ 956,421	\$ (38,939)	-3.9%
TERMINATION PAY				
Operations	\$ 2,200,000	\$ 2,040,000	\$ (160,000)	-7.3%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 2,200,000	\$ 2,040,000	\$ (160,000)	-7.3%
LABOR RELATIONS				
Operations	\$ 82,500	\$ 60,000	\$ (22,500)	-27.3%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 82,500	\$ 60,000	\$ (22,500)	-27.3%
DUES AND SUBSCRIPTIONS				
Operations	\$ 58,000	\$ 61,000	\$ 3,000	5.2%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 58,000	\$ 61,000	\$ 3,000	5.2%
16TH DISTRICT COURT				
Operations	\$ 3,392,707	\$ 3,183,747	\$ (208,960)	-6.2%
Capital Outlay	\$ 8,650	\$ 19,569	\$ 10,919	126.2%
Total	\$ 3,401,357	\$ 3,203,316	\$ (198,041)	-5.8%
POLICE				
TRAFFIC BUREAU				
Operations	\$ 1,218,613	\$ 1,248,549	\$ 29,936	2.5%
Capital Outlay	\$ 126,827	\$ 114,000	\$ (12,827)	-10.1%
Total	\$ 1,345,440	\$ 1,362,549	\$ 17,109	1.3%
POLICE ADMINISTRATION				
Operations	\$ 2,989,041	\$ 2,962,145	\$ (26,896)	-0.9%
Capital Outlay	\$ 61,460	\$ 5,250	\$ (56,210)	-91.5%
Total	\$ 3,050,501	\$ 2,967,395	\$ (83,106)	-2.7%
DATA PROCESSING				
Operations	\$ 889,893	\$ 896,303	\$ 6,410	0.7%
Capital Outlay	\$ 146,500	\$ 124,300	\$ (22,200)	-15.2%
Total	\$ 1,036,393	\$ 1,020,603	\$ (15,790)	-1.5%

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	<u>2024-2025</u>	<u>2025-2026</u>	<u>AMOUNT OF INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
DETECTIVE BUREAU				
Operations	\$ 3,595,720	\$ 3,731,285	\$ 135,565	3.8%
Capital Outlay	\$ -	\$ 6,500	\$ 6,500	-
Total	\$ 3,595,720	\$ 3,737,785	\$ 142,065	4.0%
AUTOMOTIVE SERVICE				
Operations	\$ 621,150	\$ 684,150	\$ 63,000	10.1%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 621,150	\$ 684,150	\$ 63,000	10.1%
POLICE COMMUNICATIONS				
Operations	\$ 1,022,504	\$ 986,088	\$ (36,416)	-3.6%
Capital Outlay	\$ -	\$ 3,000	\$ 3,000	-
Total	\$ 1,022,504	\$ 989,088	\$ (33,416)	-3.3%
CROSSING GUARDS				
Operations	\$ 81,488	\$ 81,488	\$ -	0.0%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 81,488	\$ 81,488	\$ -	0.0%
YOUTH BUREAU				
Operations	\$ 614,391	\$ 626,019	\$ 11,628	1.9%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 614,391	\$ 626,019	\$ 11,628	1.9%
OFFICE OF EMERGENCY PREPAREDNESS				
Operations	\$ 184,426	\$ 184,250	\$ (176)	-0.1%
Capital Outlay	\$ -	\$ 14,000	\$ 14,000	-
Total	\$ 184,426	\$ 198,250	\$ 13,824	7.5%
POLICE RESERVES				
Operations	\$ 414,841	\$ 415,947	\$ 1,106	0.3%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 414,841	\$ 415,947	\$ 1,106	0.3%
PATROL BUREAU				
Operations	\$ 15,366,439	\$ 15,804,824	\$ 438,385	2.9%
Capital Outlay	\$ 514,000	\$ 397,450	\$ (116,550)	-22.7%
Total	\$ 15,880,439	\$ 16,202,274	\$ 321,835	2.0%
INTELLIGENCE BUREAU				
Operations	\$ 2,609,418	\$ 2,666,125	\$ 56,707	2.2%
Capital Outlay	\$ 350,000	\$ 260,000	\$ (90,000)	-25.7%
Total	\$ 2,959,418	\$ 2,926,125	\$ (33,293)	-1.1%
<u>POLICE:</u>				
TOTAL OPERATIONS	\$ 29,607,924	\$ 30,287,173	\$ 679,249	2.3%
TOTAL CAPITAL OUTLAY	\$ 1,198,787	\$ 924,500	\$ (274,287)	-22.9%
POLICE SUBTOTAL:	\$ 30,806,711	\$ 31,211,673	\$ 404,962	1.3%

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	2024-2025	2025-2026	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
FIRE				
FIRE ADMINISTRATION				
Operations	\$ 1,492,377	\$ 1,519,618	\$ 27,241	1.8%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 1,492,377	\$ 1,519,618	\$ 27,241	1.8%
FIRE FIGHTING				
Operations	\$ 14,271,701	\$ 15,193,427	\$ 921,726	6.5%
Capital Outlay	\$ 72,000	\$ 308,100	\$ 236,100	327.9%
Total	\$ 14,343,701	\$ 15,501,527	\$ 1,157,826	8.1%
FIRE PREVENTION				
Operations	\$ 841,227	\$ 880,480	\$ 39,253	4.7%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 841,227	\$ 880,480	\$ 39,253	4.7%
FIRE:				
TOTAL OPERATIONS	\$ 16,605,305	\$ 17,593,525	\$ 988,220	6.0%
TOTAL CAPITAL OUTLAY	\$ 72,000	\$ 308,100	\$ 236,100	327.9%
FIRE SUBTOTAL:	\$ 16,677,305	\$ 17,901,625	\$ 1,224,320	7.3%
BUILDING INSPECTION				
Operations	\$ 1,780,638	\$ 1,776,226	\$ (4,412)	-0.2%
Capital Outlay	\$ 86,200	\$ 23,000	\$ (63,200)	-73.3%
Total	\$ 1,866,838	\$ 1,799,226	\$ (67,612)	-3.6%
BUILDING CODE BOARD OF APPEALS				
Operations	\$ 3,361	\$ 1,361	\$ (2,000)	-59.5%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 3,361	\$ 1,361	\$ (2,000)	-59.5%
TRAFFIC COMMISSION				
Operations	\$ 2,353	\$ 2,203	\$ (150)	-6.4%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 2,353	\$ 2,203	\$ (150)	-6.4%
PUBLIC WORKS				
PUBLIC SERVICE-ADMINISTRATION				
Operations	\$ 58,700	\$ 51,450	\$ (7,250)	-12.4%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 58,700	\$ 51,450	\$ (7,250)	-12.4%
DPS-EQUIPMENT MAINTENANCE				
Operations	\$ 165,687	\$ 188,197	\$ 22,510	13.6%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 165,687	\$ 188,197	\$ 22,510	13.6%
ENGINEERING				
Operations	\$ 828	\$ 12,399	\$ 11,571	1397.5%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 828	\$ 12,399	\$ 11,571	1397.5%

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	2024-2025	2025-2026	AMOUNT OF INCREASE (DECREASE)	% INCREASE (DECREASE)
STREET LIGHTING				
Operations	\$ 280,467	\$ 262,000	\$ (18,467)	-6.6%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 280,467	\$ 262,000	\$ (18,467)	-6.6%
MAINTENANCE-STREETS				
Operations	\$ 199,566	\$ 115,639	\$ (83,927)	-42.1%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 199,566	\$ 115,639	\$ (83,927)	-42.1%
DPS-BUILDING MAINTENANCE				
Operations	\$ 1,915,979	\$ 2,408,866	\$ 492,887	25.7%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 1,915,979	\$ 2,408,866	\$ 492,887	25.7%
PARK MAINTENANCE				
Operations	\$ 1,908,406	\$ 1,954,835	\$ 46,429	2.4%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 1,908,406	\$ 1,954,835	\$ 46,429	2.4%
<u>PUBLIC WORKS:</u>				
TOTAL OPERATIONS	\$ 4,529,633	\$ 4,993,386	\$ 463,753	10.2%
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	-
PUBLIC WORKS SUBTOTAL:	\$ 4,529,633	\$ 4,993,386	\$ 463,753	10.2%
CITY PLANNING DEPARTMENT				
Operations	\$ 672,512	\$ 639,024	\$ (33,488)	-5.0%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 672,512	\$ 639,024	\$ (33,488)	-5.0%
ZONING BOARD OF APPEALS				
Operations	\$ 39,972	\$ 41,482	\$ 1,510	3.8%
Capital Outlay	\$ 7,000	\$ -	\$ (7,000)	-
Total	\$ 46,972	\$ 41,482	\$ (5,490)	-11.7%
PARKS AND RECREATION				
RECREATION-ADMINISTRATION				
Operations	\$ 345,656	\$ 305,335	\$ (40,321)	-11.7%
Capital Outlay	\$ -	\$ -	\$ -	-
Total	\$ 345,656	\$ 305,335	\$ (40,321)	-11.7%
RECREATION-FACILITIES				
Operations	\$ 55,700	\$ 70,582	\$ 14,882	26.7%
Capital Outlay	\$ -	\$ 240,000	\$ 240,000	-
Total	\$ 55,700	\$ 310,582	\$ 254,882	457.6%
RECREATION-ATHLETICS				
Operations	\$ 152,592	\$ 157,579	\$ 4,987	3.3%
Capital Outlay	\$ 60,000	\$ -	\$ (60,000)	-
Total	\$ 212,592	\$ 157,579	\$ (55,013)	-25.9%

CITY OF LIVONIA
TWO-YEAR ORIGINAL ADOPTED BUDGET COMPARISON
GENERAL FUND

	<u>2024-2025</u>	<u>2025-2026</u>	<u>AMOUNT OF INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>
SENIOR SERVICES				
Operations	\$ 584,713	\$ 701,289	\$ 116,576	19.9%
Capital Outlay	\$ 6,000	\$ -	\$ (6,000)	-
Total	\$ 590,713	\$ 701,289	\$ 110,576	18.7%
GREENMEAD AND CULTURAL				
Operations	\$ 1,045,144	\$ 1,119,838	\$ 74,694	7.1%
Capital Outlay	\$ 100,000	\$ 40,000	\$ (60,000)	-60.0%
Total	\$ 1,145,144	\$ 1,159,838	\$ 14,694	1.3%
<u>PARKS AND RECREATION</u>				
TOTAL OPERATIONS	\$ 2,183,805	\$ 2,354,623	\$ 170,818	7.8%
TOTAL CAPITAL OUTLAY	\$ 166,000	\$ 280,000	\$ 114,000	68.7%
PARKS AND RECREATION SUBTOTAL:	\$ 2,349,805	\$ 2,634,623	\$ 284,818	12.1%
TOTAL OPERATIONS	\$ 73,227,189	\$ 75,277,632	\$ 2,050,443	2.8%
TOTAL CAPITAL OUTLAY	\$ 1,656,587	\$ 1,692,969	\$ 36,382	2.2%
TOTAL EXPENSES	\$ 74,883,776	\$ 76,970,601	\$ 2,286,195	3.1%
EXCESS REVENUES OVER EXP.	\$ 83,176	\$ 8,593		

FIVE YEAR BUDGET COMPARISON

GENERAL FUND

	2021/22	%	2022/23	%	2023/24	%	2024/25	%	2025/26	%
<u>REVENUE</u>										
PROPERTY TAXES	35,750,070	54.9%	37,468,590	55.8%	39,597,446	55.4%	42,479,021	56.7%	44,220,683	57.4%
LICENSES AND PERMITS	3,061,700	4.7%	3,118,700	4.6%	2,952,100	4.1%	3,227,300	4.3%	3,354,800	4.4%
REIMBURSEMENT GRANTS	66,200	0.1%	62,500	0.1%	62,700	0.1%	170,430	20.0%	81,700	0.1%
STATE SHARED REVENUES	12,217,254	18.8%	13,363,348	19.9%	14,246,926	19.9%	14,032,749	18.7%	14,351,221	18.6%
CHARGES FOR SERVICES	4,839,893	7.4%	4,902,750	7.3%	5,286,574	7.4%	5,681,294	7.6%	5,867,796	7.6%
FINES AND FORFEITS	4,158,249	6.4%	3,138,026	4.7%	3,390,869	4.7%	3,517,386	4.7%	3,570,100	4.6%
INTEREST AND RENTS	2,719,321	4.2%	2,796,969	4.2%	3,645,351	5.1%	3,749,574	5.0%	3,344,934	4.3%
OTHER MISCELLANEOUS	2,280,973	3.5%	2,267,661	3.4%	2,339,506	3.3%	2,109,198	2.8%	2,187,960	2.8%
TOTAL REVENUE	65,093,660	100.0%	67,118,544	100.0%	71,521,472	100.0%	74,966,952	100.0%	76,979,194	100.0%
<u>EXPENDITURES</u>										
CITY COUNCIL	313,976	0.5%	312,021	0.5%	334,005	0.5%	309,289	0.4%	314,571	0.4%
MAYOR'S OFFICE	491,847	0.8%	515,464	0.8%	584,792	0.8%	606,896	0.8%	596,584	0.8%
COMMUNICATIONS	402,568	0.6%	400,731	0.6%	429,649	0.6%	434,555	0.6%	445,921	0.6%
GOVERNMENT AFFAIRS	167,692	0.3%	184,371	0.3%	13,801	0.0%	131,958	0.2%	135,115	0.2%
ACCOUNTING	247,017	0.4%	227,442	0.3%	326,094	0.5%	314,671	0.4%	374,680	0.5%
FINANCE	432,429	0.7%	428,000	0.6%	534,554	0.7%	552,058	0.7%	689,419	0.9%
CITY CLERK	676,915	1.0%	631,484	0.9%	633,636	0.9%	647,053	0.9%	606,745	0.8%
INDEPENDENT AUDIT	32,955	0.1%	42,859	0.1%	54,512	0.1%	60,239	0.1%	62,835	0.1%
INFORMATION SYSTEMS	1,231,600	1.9%	1,362,324	2.0%	1,605,679	2.2%	1,459,651	1.9%	1,667,726	2.2%
CAPITAL IMPROVEMENT	0	0.0%	0	0.0%	0	0.0%	199,370	0.3%	0	0.0%
ETHICS BOARD	400	0.0%	400	0.0%	550	0.0%	550	0.0%	700	0.0%
NON - DEPARTMENTAL	4,000	0.0%	4,000	0.0%	4,000	0.0%	2,410,000	3.2%	2,410,000	3.1%
BOARD OF REVIEW	3,545	0.0%	3,545	0.0%	3,545	0.0%	3,545	0.0%	3,545	0.0%
TREASURER	570,852	0.9%	604,347	0.9%	679,921	1.0%	687,898	0.9%	705,019	0.9%
TERMINATION PAY	1,280,000	2.0%	1,300,000	1.9%	2,395,000	3.3%	2,200,000	2.9%	2,040,000	2.7%
ASSESSING	653,273	1.0%	652,605	1.0%	756,439	1.1%	735,315	1.0%	762,037	1.0%
UTILITIES AND SUPPLIES	556,966	0.9%	551,593	0.8%	546,613	0.8%	565,859	0.8%	518,229	0.7%
ELECTION COMMISSION	357,187	0.5%	376,094	0.6%	679,174	0.9%	528,734	0.7%	531,273	0.7%
INSURANCE GENERAL	77,158	0.1%	140,761	0.2%	102,452	0.1%	121,279	0.2%	136,273	0.2%
INSURANCE WORKERS COMP	345,340	0.5%	435,460	0.6%	435,194	0.6%	448,230	0.6%	518,268	0.7%
LEGAL	881,135	1.4%	860,645	1.3%	980,880	1.4%	926,919	1.2%	899,321	1.2%
EMPLOYEE BENEFITS	42,000	0.1%	42,000	0.1%	42,000	0.1%	42,000	0.1%	42,000	0.1%
NON-DEPT. CAP OUTLAY	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%	5,000	0.0%
CIVIL SERVICE	810,396	1.2%	833,562	1.2%	959,897	1.3%	995,360	1.3%	956,421	1.2%
LABOR RELATIONS	96,500	0.1%	96,500	0.1%	92,500	0.1%	82,500	0.1%	60,000	0.1%
DUES AND SUBSCRIPTIONS	56,000	0.1%	58,000	0.1%	58,000	0.1%	58,000	0.1%	61,000	0.1%

FIVE YEAR BUDGET COMPARISON

GENERAL FUND

	2021/22	%	2022/23	%	2023/24	%	2024/25	%	2025/26	%
16TH DISTRICT COURT	3,380,439	5.2%	3,104,346	4.6%	3,502,513	4.9%	3,401,357	4.5%	3,203,316	4.2%
TRAFFIC BUREAU	1,256,623	1.9%	1,118,415	1.7%	1,262,039	1.8%	1,345,440	1.8%	1,362,549	1.8%
POLICE ADMINISTRATION	3,018,863	4.6%	3,443,056	5.1%	3,010,074	4.2%	3,050,501	4.1%	2,967,395	3.9%
DATA PROCESSING	895,330	1.4%	1,088,388	1.6%	999,901	1.4%	1,036,393	1.4%	1,020,603	1.3%
DETECTIVE BUREAU	3,465,058	5.3%	3,575,834	5.3%	3,357,544	4.7%	3,595,720	4.8%	3,737,785	4.9%
AUTOMOTIVE SERVICE	556,150	0.9%	586,150	0.9%	586,150	0.8%	621,150	0.8%	684,150	0.9%
POLICE COMMUNICATIONS	945,239	1.5%	1,014,163	1.5%	1,014,332	1.4%	1,022,504	1.4%	989,088	1.3%
CROSSING GUARDS	70,723	0.1%	118,089	0.2%	81,488	0.1%	81,488	0.1%	81,488	0.1%
YOUTH BUREAU	427,781	0.7%	547,427	0.8%	578,567	0.8%	614,391	0.8%	626,019	0.8%
EMERGENCY PREPAREDNESS	159,583	0.2%	175,493	0.3%	184,118	0.3%	184,426	0.2%	198,250	0.3%
POLICE RESERVES	329,530	0.5%	418,687	0.6%	407,969	0.6%	414,841	0.6%	415,947	0.5%
PATROL BUREAU	13,912,581	21.4%	13,867,507	20.7%	14,764,790	20.6%	15,880,439	21.2%	16,202,274	21.0%
INTELLIGENCE BUREAU	2,231,708	3.4%	2,470,179	3.7%	2,582,175	3.6%	2,959,418	4.0%	2,926,125	3.8%
POLICE SUBTOTAL:	27,269,169	41.9%	28,423,388	42.3%	28,829,147	40.3%	30,806,711	41.1%	31,211,673	40.6%
FIRE ADMINISTRATION	1,293,271	2.0%	1,305,323	1.9%	1,440,863	2.0%	1,492,377	2.0%	1,519,618	2.0%
FIRE FIGHTING	13,998,535	21.5%	14,679,677	21.9%	14,759,162	20.6%	14,343,701	19.2%	15,501,527	20.1%
FIRE PREVENTION	807,362	1.2%	884,992	1.3%	865,073	1.2%	841,227	1.1%	880,480	1.1%
FIRE SUBTOTAL:	16,099,168	24.7%	16,869,992	25.1%	17,065,098	23.9%	16,677,305	22.3%	17,901,625	23.3%
BUILDING INSPECTION	1,803,814	2.8%	1,832,980	2.7%	2,007,116	2.8%	1,866,838	2.5%	1,799,226	2.3%
BUILDING CODE BOARD OF APPEALS	1,861	0.0%	1,861	0.0%	1,361	0.0%	3,361	0.0%	1,361	0.0%
TRAFFIC COMMISSION	2,353	0.0%	2,353	0.0%	2,353	0.0%	2,353	0.0%	2,203	0.0%
PUBLIC SERVICE-ADMINISTRATION	122,196	0.2%	21,971	0.0%	85,450	0.1%	58,700	0.1%	51,450	0.1%
DPS-EQUIPMENT MAINTENANCE	123,957	0.2%	128,377	0.2%	108,602	0.2%	165,687	0.2%	188,197	0.2%
ENGINEERING	1,040	0.0%	795	0.0%	43,534	0.1%	828	0.0%	12,399	0.0%
STREET LIGHTING	238,912	0.4%	242,321	0.4%	266,328	0.4%	280,467	0.4%	262,000	0.3%
MAINTENANCE-STREETS	468,327	0.7%	271,255	0.4%	600,843	0.8%	199,566	0.3%	115,639	0.2%
DPS-BUILDING MAINTENANCE	1,655,680	2.5%	1,817,657	2.7%	2,026,738	2.8%	1,915,979	2.6%	2,408,866	3.1%
PARK MAINTENANCE	1,269,223	2.0%	1,407,503	2.1%	1,726,526	2.4%	1,908,406	2.5%	1,954,835	2.5%
PUBLIC WORKS SUBTOTAL:	3,879,335	6.0%	3,889,879	5.8%	4,858,021	6.8%	4,529,633	6.0%	4,993,386	6.5%

**FIVE YEAR BUDGET COMPARISON
GENERAL FUND**

	2021/22	%	2022/23	%	2023/24	%	2024/25	%	2025/26	%
CITY PLANNING DEPARTMENT	724,787	1.1%	695,738	1.0%	726,556	1.0%	672,512	0.9%	639,024	0.8%
ZONING BOARD OF APPEALS	54,103	0.1%	58,973	0.1%	53,825	0.1%	46,972	0.1%	41,482	0.1%
RECREATION-ADMINISTRATION	160,264	0.2%	138,003	0.2%	352,803	0.5%	345,656	0.5%	305,335	0.4%
RECREATION-FACILITIES	182,966	0.3%	292,056	0.4%	54,189	0.1%	55,700	0.1%	310,582	0.4%
RECREATION-ATHLETICS	98,535	0.2%	112,294	0.2%	144,447	0.2%	212,592	0.3%	157,579	0.2%
SENIOR SERVICES	590,456	0.9%	610,732	0.9%	564,761	0.8%	590,713	0.8%	701,289	0.9%
GREENMEAD AND CULTURAL	1,096,237	1.7%	1,015,269	1.5%	1,099,726	1.5%	1,145,144	1.5%	1,159,838	1.5%
PARKS AND REC. SUBTOTAL:	2,128,458	3.3%	2,168,354	3.2%	2,215,926	3.1%	2,349,805	3.1%	2,634,623	3.4%
TOTAL EXPENDITURES	65,080,238	100.0%	67,117,072	100.0%	71,519,803	100.0%	74,883,776	100.0%	76,970,601	100.0%
EXCESS OF REVENUES OVER EXPENDITURES	\$13,422		\$1,472		\$1,669		\$83,176		\$8,593	

**CITY OF LIVONIA
SUMMARY OF OUTSTANDING DEBT**

<u>Description</u>	<u>Principal Balance as of 12/01/25</u>	<u>Payments due from December 1, 2025 to November 30, 2026</u>		<u>Final Maturity</u>
		<u>Principal</u>	<u>Interest</u>	
Building Authority Bonds:				
2015 Building Authority Refunding Recreation & Fire	\$0	\$0	\$0	2025
2016 Building Authority Refunding 16th District Court	3,750,000	405,000	141,900	2033
2017 Building Authority Refunding Housing & Recreation	8,830,000	1,600,000	393,500	2030
State Revolving Fund Loan				
2013 Sewer Rehabilitation	1,700,730	175,000	32,265	2034
2014 Drinking Water	1,807,013	185,000	42,864	2034
2015 Drinking Water	3,597,894	290,000	86,323	2036
2020 Drinking Water	6,761,130	385,500	135,223	2039
2021 Drinking Water	3,966,889	215,000	74,380	2041
2023 Water Revenue	5,895,000	210,000	298,188	2043
TOTALS	<u>\$36,308,656</u>	<u>\$3,465,500</u>	<u>\$1,204,643</u>	

**CITY OF LIVONIA
FUND BALANCE SUMMARY
PROJECTED TO 11/30/2026**

<u>FUND</u>	<u>ACTUAL FUND BALANCE AS OF 11/30/2024</u>	<u>AMENDED BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2025</u>	<u>BUDGETED REV OVER (UNDER) EXPENDITURES FYE 11/30/2026</u>	<u>PROJECTED FUND BAL AS OF 11/30/2026</u>
101 GENERAL FUND	\$ 18,147,658	\$ 136,472	\$ 8,593	\$ 18,292,723
SPECIAL REVENUE FUNDS				
202 Major Roads	\$ 2,653,763	\$ (1,274,396)	\$ (1,041,805)	\$ 337,562
203 Local Roads	\$ 1,726,558	\$ 224,651	\$ 299,091	\$ 2,250,300
204 Roads, Sidewalks, & Streets	\$ 2,122,799	\$ (525,309)	\$ (1,187,842)	\$ 409,648
208 Community Recreation ***	\$ 5,619,564	\$ (1,626,254)	\$ (2,284,816)	\$ 1,708,494
211 Designated Purpose	\$ 562,195	\$ -	\$ -	\$ 562,195
219 Streetlighting	\$ 851,624	\$ (59,711)	\$ (83,673)	\$ 708,240
226 Refuse	\$ 7,262,013	\$ (3,775,429)	\$ (3,204,037)	\$ 282,547
242 Livonia Brownfield LSRRF	\$ 660,810	\$ 174,800	\$ 175,230	\$ 1,010,840
243 Livonia Brownfield Redevelopment Authority	\$ -	\$ -	\$ -	\$ -
244 Economic Development Corporation	\$ 27,342	\$ -	\$ -	\$ 27,342
248 Plymouth Road Development Authority**	\$ 2,316,507	\$ (367,582)	\$ 297,028	\$ 2,245,953
260 MIDC Grant	\$ -	\$ -	\$ -	\$ -
261 Public Safety Communications	\$ 2,955,755	\$ (744,340)	\$ (810,000)	\$ 1,401,415
262 Adjudicated Forfeitures	\$ 3,023,160	\$ (780,695)	\$ (591,062)	\$ 1,651,403
270 Historical Commission	\$ 524,002	\$ (122,923)	\$ -	\$ 401,079
271 Library	\$ 7,087,096	\$ (3,136,130)	\$ (876,243)	\$ 3,074,723
272 Arts Commission	\$ 73,623	\$ (10,700)	\$ (10,700)	\$ 52,223
284 Opioid Settlement	\$ 736,806	\$ (50,830)	\$ (37,000)	\$ 648,976
286 Transit & Capital Improvement	\$ -	\$ -	\$ -	\$ -
288 Community Transit	\$ 958,696	\$ (359,851)	\$ (196,507)	\$ 402,338
297 Cable Television	\$ 267,736	\$ (167,784)	\$ 263	\$ 100,215
DEBT SERVICE FUNDS				
327 MBA 2015 Refunding Bond	\$ -	\$ -	\$ -	\$ -
328 MBA 2016 Refunding Bond	\$ -	\$ -	\$ -	\$ -
329 MBA 2017 Refunding Bond	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS				
401 Capital Projects	\$ 9,750,452	\$ (8,819,038)	\$ (581)	\$ 930,833
409 Golf Course Cap Impr	\$ 803,962	\$ (269,981)	\$ (274,500)	\$ 259,481
418 Building Improvement Fund ***	\$ 12,012,866	\$ (2,175,000)	\$ (2,035,723)	\$ 7,802,143
419 Senior Center Construction Fund ***	\$ 292,490	\$ (6,592,813)	\$ 6,300,323	\$ -
470 Court Bldg. Impr.	\$ 229,465	\$ 6,700	\$ (10,000)	\$ 226,165
849 Roads/Sidewalks/Spec. Assess.	\$ 1,216,359	\$ -	\$ -	\$ 1,216,359
ENTERPRISE FUNDS*				
536 Newburgh Village	\$ 717,985	\$ 58,226	\$ (125,559)	\$ 650,652
538 Silver Village	\$ 2,222,396	\$ (72,695)	\$ (143,546)	\$ 2,006,155
584 Golf Course Fund	\$ 1,839,597	\$ (71,420)	\$ 105,762	\$ 1,873,939
592 Water & Sewer Fund	\$ 32,134,651	\$ 4,869,736	\$ 8,843,658	\$ 45,848,045

**CITY OF LIVONIA
FUND BALANCE SUMMARY
PROJECTED TO 11/30/2026**

<u>FUND</u>	<u>ACTUAL</u> <u>FUND BALANCE</u> <u>AS OF 11/30/2024</u>	<u>AMENDED</u> <u>BUDGETED REV OVER</u> <u>(UNDER) EXPENDITURES</u> <u>FYE 11/30/2025</u>	<u>BUDGETED REV OVER</u> <u>(UNDER) EXPENDITURES</u> <u>FYE 11/30/2026</u>	<u>PROJECTED</u> <u>FUND BAL</u> <u>AS OF 11/30/2026</u>
INTERNAL SERVICE FUNDS				
(Non-Budgeted)				
676 Internal Service-Workers' Compensation	\$ 970,152	\$ -	\$ -	\$ 970,152
677 Internal Service-General Liability	\$ 330,525	\$ -	\$ -	\$ 330,525
678 Internal Service-Health Insurance	\$ 3,184,413	\$ -	\$ -	\$ 3,184,413

CITY OF LIVONIA

ADOPTING RESOLUTION – FISCAL YEAR 2025-26 BUDGET

RESOLVED, that the Council hereby determines that the annual budget for the fiscal year as submitted by the Mayor for the next fiscal year commencing December 1, 2025, and ending November 30, 2026, as shown below, submitted by the Mayor to the Council on September 15, 2025, pursuant to Section 3, Chapter VII of the City Charter, be and hereby is determined and adopted. Council approval is required for any modification to the amounts shown below. All proceedings on said Budget are hereby approved as being in full conformance with the City Charter, a public hearing having been held on September 29, 2025, after proper notice being published in the Detroit Legal News on September 22, 2025, and provided further that the City Clerk shall publish or cause to be published this resolution together with a summary of said Budget as adopted herein, together with the minutes of this meeting.

CITY OF LIVONIA

ADOPTED BUDGET

FISCAL YEAR 2025 - 2026

GENERAL FUND (101)	ACCOUNT NUMBERS	REVENUES	EXPENDITURES
PROPERTY TAXES	401-449	\$44,220,683	
LICENSES & PERMITS	475-500	3,354,800	
GRANTS	501-538	81,700	
STATE SHARED REVENUES	539-599	14,351,221	
CHARGES FOR SERVICES	601-654	5,867,796	
FINES & FORFEITS	655-663	3,570,100	
INTEREST & RENTS	664-671	3,344,934	
OTHER MISCELLANEOUS	672-699	2,187,960	
TOTAL REVENUES		\$76,979,194	
LEGISLATIVE			\$314,571
EXECUTIVE			1,177,620
FINANCIAL ADMINISTRATION			4,872,706
GENERAL GOVERNMENT			8,177,785
JUDICIAL			3,203,316
PUBLIC SAFETY - POLICE			31,211,673
PUBLIC SAFETY - FIRE			17,901,625
PROTECTIVE INSPECTION			1,800,587
OTHER PROTECTIVE			2,203
PUBLIC WORKS AND ENGINEERING			4,993,386
PLANNING			680,506
PARKS & RECREATION			773,496
CULTURAL			1,861,127
TOTAL EXPENDITURES			\$76,970,601

SPECIAL REVENUE FUNDS	FUND NUMBER	REVENUES	EXPENDITURES
MAJOR STREET FUND	202	\$9,928,350	\$10,970,155
LOCAL STREET FUND	203	10,985,915	10,686,824
ROAD, SIDEWALK & TREE FUND	204	13,122,514	14,310,356
COMMUNITY RECREATION FUND	208	10,133,316	12,418,132
DESIGNATED PURPOSE FUND	211	150,000	150,000
STREETLIGHTING FUND	219	1,098,280	1,181,953
MUNICIPAL REFUSE FUND	226	15,230,068	18,434,105
LIVONIA BROWNFIELD LSRRF	242	218,000	42,770
LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY FUND	243	1,340,000	1,340,000
ECONOMIC DEVELOPMENT CORPORATION	244	1,000	1,000
PLYMOUTH ROAD DEVELOPMENT AUTHORITY FUND	248	1,242,267	945,239
MIDC GRANT FUND	260	761,684	761,684
PUBLIC SAFETY COMMUNICATION FUND	261	640,000	1,450,000
ADJUDICATED FORFEITURES FUND	262	350,000	941,062
HISTORICAL COMMISSION FUND	270	117,000	117,000
LIBRARY FUND	271	5,332,983	6,209,226
ARTS COMMISSION FUND	272	7,000	17,700
OPIOID SETTLEMENT FUND	284	190,000	227,000
TRANSIT AND CAPITAL IMPROVEMENT FUND	286	3,020,419	3,020,419
COMMUNITY TRANSIT FUND	288	756,728	953,235
CABLE TELEVISION FUND	297	344,500	344,237
TOTAL SPECIAL REVENUE FUNDS		\$74,970,024	\$84,522,097

DEBT SERVICE FUNDS	FUND NUMBER	REVENUES	EXPENDITURES
2015 MBA REFUNDING FUND	372	0	0
2016 MBA REFUNDING FUND	373	547,400	547,400
2017 MBA REFUNDING FUND	374	1,994,000	1,994,000
TOTAL DEBT SERVICE FUNDS		\$2,541,400	\$2,541,400

CAPITAL PROJECT FUNDS	FUND NUMBER	REVENUES	EXPENDITURES
CAPITAL PROJECT FUND	401	2,820,419	2,821,000
GOLF COURSE CAPITAL IMPROVEMENTS FUND	409	475,500	750,000
BUILDING IMPROVEMENT FUND	418	2,770,000	4,805,723
SENIOR CENTER CONSTRUCTION FUND	419	6,310,723	10,400
COURT BUILDING IMPROVEMENTS FUND	470	537,400	547,400
TOTAL CAPITAL PROJECTS FUNDS		\$12,914,042	\$8,934,523

ENTERPRISE FUND	FUND NUMBER	REVENUES	EXPENDITURES
NEWBURGH VILLAGE SENIOR CITIZEN HOUSING FUND	536	\$890,000	\$1,192,676
SILVER VILLAGE SENIOR CITIZEN HOUSING FUND	538	769,640	1,006,176
GOLF COURSE FUND	584	2,803,750	2,738,988
WATER AND SEWER FUND	592	51,855,439	46,998,945
TOTAL ENTERPRISE FUND		\$56,318,829	\$51,936,785

THIS PAGE IS INTENTIONALLY LEFT BLANK.

SECTION III

THIS PAGE IS INTENTIONALLY LEFT BLANK.

SECTION III

CITY OF LIVONIA
CAPITAL ACQUISITION BUDGET
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2026

	Page
General Fund Capital Requests, by Department.....	24
Other Funds Capital Requests.....	28
Summarized Totals of All Capital Requests.....	33

THIS PAGE IS INTENTIONALLY LEFT BLANK.

**City of Livonia-Capital Acquisition Request
FY 2026 BUDGET**

Note: Items highlighted in red are deemed to be critical needs with prioritized funding.

A. GENERAL FUND - FUND 101

FUND	DEPT		REQUESTED	RECOMMENDED
101	101	City Council No Requests	\$ -	\$ -
101	173	Mayor's Office No Requests	\$ -	\$ -
101	174	Communications No Requests	\$ -	\$ -
101	175	Government Affairs No Requests	\$ -	\$ -
101	191	Accounting		
	971-000	Computer Replacements	\$ 10,000	\$ 10,000
101	192	Finance		
	971-000	Computer Replacements	\$ 7,500	\$ 7,500
101	215	City Clerk		
	971-000	Large vinyl mailbags for off-campus mail (2 per building)	\$ 500	\$ 500
	971-000	Desk chairs (3)	\$ 1,800	\$ 1,800
	971-000	Rolling, locking security cabinet	\$ 1,000	\$ 1,000
		Total	\$ 3,300	\$ 3,300
101	228	Info Systems		
	971-000	Cybersecurity Assessment Services	\$ 10,000	\$ 10,000
	971-000	Information Systems Department PC replacements	\$ 8,000	\$ 8,000
	971-000	Information Systems Plotter Replacement	\$ 8,000	\$ 8,000
	982-000	Drone FlySafe Advanced Program with Sensor Installation -	\$ 68,000	\$ -
	982-000	Phone System Supplemental Funding	\$ 175,000	\$ -
	982-000	Hardware Storage Space Increase	\$ 20,000	\$ 20,000
	986-010	Document Imaging/Laserfiche Upgrades	\$ 75,000	\$ 25,000
	986-010	NinjaOne IT Management System	\$ 20,000	\$ 20,000
	986-010	New World SQL Server Upgrade from 2016 to 2022	\$ 15,000	\$ 15,000
		Total	\$ 399,000	\$ 106,000
101	253	Treasurer No Requests	\$ -	\$ -
101	257	Assessment		
	971-000	Computer/tablet replacements for BSA iCloud	\$ 4,000	\$ 4,000
101	261	Utilities No Requests	\$ -	\$ -
101	262	Elections		
	971-000	(2) Replacment laptops for Cleark and Deputy Clerk	\$ 2,500	\$ 2,500
	971-000	Hotspot/WiFi for early voting center durong power outages/emergency use	\$ 1,000	\$ 1,000
	971-000	(3) Replacement laptops for precincts	\$ 3,500	\$ 3,500
		Total	\$ 7,000	\$ 7,000
101	266	Law		
	971-000	Digitize Law Dept Files	\$ 60,000	\$ -
101	269	Civil Service No Requests	\$ -	\$ -

**City of Livonia-Capital Acquisition Request
FY 2026 BUDGET**

Note: Items highlighted in red are deemed to be critical needs with prioritized funding.

A. GENERAL FUND - FUND 101

FUND	DEPT		REQUESTED	RECOMMENDED
101	286	District Court		
	971-000	Computer Replacements (7)	\$ 9,269	\$ 9,269
		Books	\$ 10,300	\$ 10,300
		Total	\$ 19,569	\$ 19,569
101	302	Police - Traffic		
	985-000	(2) Police Marked Traffic Vehicles	\$ 114,000	\$ 114,000
	987-000	(1) ATS Speed Alert 24 Trailer	\$ 18,484	\$ -
		Total	\$ 132,484	\$ 114,000
101	304	Police - Administration		
	971-000	(5) AR-15 (FN) Rifles	\$ 5,250	\$ 5,250
	971-000	(110) Level III ICW rifle rated plates	\$ 55,000	\$ -
		Total	\$ 60,250	\$ 5,250
101	306	Police - Data Processing		
	971-000	(15) Computer Workstations - Replacement	\$ 21,000	\$ 21,000
	971-000	(5) Avigilon Computer Replacement	\$ 7,000	\$ 7,000
	971-000	(25) Laptops - Replacement	\$ 62,500	\$ 62,500
	971-000	(2) Server Rack KVMs - Replacement	\$ 2,800	\$ 2,800
	971-000	(2) Microsoft Visio Pro 2024	\$ 1,000	\$ 1,000
	987-000	Upgrade Server OS to Datacenter 2022	\$ 30,000	\$ 30,000
	987-000	NetClock - Replacement - MOVE TO FUND 261	\$ 15,000	\$ -
		Total	\$ 139,300	\$ 124,300
101	307	Police - Detective Bureau/Crime Scene Unit		
	971-000	Vivo 47 in. Electric Desk Converter (15)	\$ 4,000	\$ -
	987-000	Air Science Cyanoacrylate Fuming Chamber - Product No. CA48T-A	\$ 6,500	\$ 6,500
		Total	\$ 10,500	\$ 6,500
101	310	Police - Communications		
	971-000	EPSON DS-530 II - SCANNER (6)	\$ 3,000	\$ 3,000
101	316	Police - School Liaison		
		No Requests	\$ -	\$ -
101	318	Police - Emergency Preparedness		
	987-000	Outdoor warning siren computers and software upgrade	\$ 14,000	\$ 14,000
101	319	Police - Reserve Police/Special Events		
		No Requests	\$ -	\$ -
101	325	Police/Operations		
	971-000	Police Marked Car Radar Units (12)	\$ 20,400	\$ 20,400
	971-000	Patrol Vehicle Printers (18)	\$ 10,800	\$ 10,800
	985-000	Police Patrol Marked Vehicles (6)	\$ 342,000	\$ 342,000
	987-000	Point Blank ASPIS-Z Ballistic Shield, Level III, 20x30 with viewport & light (2)	\$ 17,990	\$ 17,990
	987-000	Evolution Mobile Fingerprint Scanner (2)	\$ 6,260	\$ 6,260
	987-000	Opticom Emitter Traffic Light Controller Equipment	\$ 32,000	\$ -
		Total	\$ 429,450	\$ 397,450
101	329	Police - Intelligence Bureau		
	971-000	(1) One Videray handheld X-ray Imager - MOVE TO FUND 262	\$ 45,000	\$ -
	971-000	(2) Two WCCTV Rapid Deployment Pole Camera	\$ 23,000	\$ -
	985-000	(5) Five Undercover Police Vehicles with special equipment and	\$ 260,000	\$ 260,000
		Total	\$ 328,000	\$ 260,000
Total Police Budget			\$ 1,116,984	\$ 924,500

**City of Livonia-Capital Acquisition Request
FY 2026 BUDGET**

Note: Items highlighted in red are deemed to be critical needs with prioritized funding.

A. GENERAL FUND - FUND 101

FUND	DEPT		REQUESTED	RECOMMENDED
101	336	Fire Administration		
	987-00	Risk Assessment/Standard of Cover	\$ 30,000	\$ -
101	338	Fire Fighting		
	976-000	Storage Pole Barn	\$ 250,000	\$ -
	976-000	Security Camera System for all 5 Stations	\$ 100,000	\$ -
	979-000	EKG Monitors	\$ 80,000	\$ 80,000
	979-000	Stryker Power Ambulance Stretchers	\$ 218,100	\$ 218,100
	979-000	Fire Hose	\$ 10,000	\$ 10,000
	985-000	EMS Squad/Ambulance - <u>MOVE TO FUND 401</u>	\$ 360,000	\$ -
	985-000	4-Replacement Vehicles (F150,F250, full size suv or equivalent - <u>MOVE TO FUND 401</u>	\$ 228,000	\$ -
	985-000	Emergency Vehicle Uplighting w/emergency lighting, siren, radio cap, rollout tray - <u>MOVE TO FUND 401</u>	\$ 40,000	\$ -
Total			\$ 1,286,100	\$ 308,100
101	341	Fire Inspector		
		No Requests	\$ -	\$ -
Total Fire Budget			\$ 1,316,100	\$ 308,100
101	371	Inspection		
	971-000	Tablets/computers	\$ 16,000	\$ 16,000
	971-000	CLEMIS Software and Equipment for ticket writing	\$ 7,000	\$ 7,000
Total			\$ 23,000	\$ 23,000
101	441	Public Service Equip-Administration		
		See Fund 401	\$ -	\$ -
101	443	Public Service Equip-Maintenance		
		See Fund 401	\$ -	\$ -
101	447	Engineering		
		See Fund 401	\$ -	\$ -
101	463	Public Works - Road Maintenance		
		See Fund 401	\$ -	\$ -
101	523	Public Service Building Maintenance		
		See Fund 401	\$ -	\$ -
101	524	Public Service - Parks		
		See Fund 401	\$ -	\$ -
101	701	Planning		
		No Requests	\$ -	\$ -
101	702	Zoning Board of Appeals		
		No Requests	\$ -	\$ -

**City of Livonia-Capital Acquisition Request
FY 2026 BUDGET**

Note: Items highlighted in red are deemed to be critical needs with prioritized funding.

A. GENERAL FUND - FUND 101

FUND	DEPT		REQUESTED	RECOMMENDED
101	752	Parks & Recreation Administration No Requests	\$ -	\$ -
101	758	Parks & Recreation Facilities		
	974-000	Tennis court repair of cracks and resurface (Dufour Park)	\$ 40,000	\$ 40,000
	974-000	Safety Surface replacement at Rotary Park Playground	\$ 200,000	\$ 200,000
	974-000	Playground Replacement (Elm Park)	\$ 200,000	\$ -
	974-000	Playground Replacement (Hillcrest Park) - MOVE TO FUND 401	\$ 200,000	\$ -
	974-000	Path to Playgrounds	\$ 50,000	\$ -
		Total	\$ 690,000	\$ 240,000
101	759	Parks & Recreation Athletics		
	987-000	Gator/Park Vehicle	\$ 20,000	\$ -
101	820	Parks & Recreation - Senior Center		
	971-000	Storage Solution	\$ 20,000	\$ -
101	821	Parks & Recreation - Greenmead and Cultural		
	974-000	Ramp for Accessible entrance to Newburgh School House	\$ 150,000	\$ -
	974-000	Blue House - Replacement carpet and furniture	\$ 70,000	\$ -
	974-000	Geer Store Roof replacement	\$ 40,000	\$ 40,000
	974-000	Wayfinding	\$ 15,000	\$ -
	974-000	North Barn repainting	\$ 34,000	\$ -
	974-000	DUR back porch replacement	\$ 7,000	\$ -
	974-000	Repaint Church interior	\$ 4,000	\$ -
		Total	\$ 320,000	\$ 40,000
Total Parks & Recreation Budget			\$ 1,050,000	\$ 280,000
Grand Total General Fund			\$ 4,016,453	\$ 1,692,969

**City of Livonia-Capital Acquisition Request
FISCAL YEAR 2026 BUDGET**

B. OTHER FUNDS

FUND	DEPT		REQUESTED	RECOMMENDED
202	479	Major Roads Various Road Projects	\$ 1,845,000	\$ 1,845,000
203		Local roads Various Road Projects	\$ 150,000	\$ 150,000
204	463	Roads, Sidewalks and Trees Various Road Projects and Maintenance	\$ 11,480,000	\$ 11,480,000
		City Wide Slab Replacement	\$ 1,650,000	\$ 1,650,000
		Sidewalk Replacement	\$ 800,000	\$ 800,000
		Tree Replacement	\$ 150,000	\$ 150,000
			\$ 14,080,000	\$ 14,080,000
TOTAL ROAD FUNDS - FUNDS 202, 203 & 204			\$ 16,075,000	\$ 16,075,000
208	755	Community Recreation - Recreation Center		
	971-000	Computer Replacements	\$ 15,000	\$ 15,000
	971-000	2-Way Radios KRC Channel	\$ 8,000	\$ 8,000
	971-000	Credit Card Readers	\$ 2,000	\$ 2,000
	971-000	Men's Sauna Tiles	\$ 10,000	\$ 10,000
	971-000	Pickleball Holes Drilled	\$ 3,000	\$ 3,000
	971-000	Pool Motor	\$ 6,000	\$ 6,000
	971-000	Printers	\$ 1,000	\$ 1,000
	971-000	Tablets	\$ 1,500	\$ 1,500
	987-000	MAC Gym Floor - Patch	\$ 50,000	\$ 50,000
	987-000	Wayfinding	\$ 50,000	\$ 50,000
	987-000	Camera Replacements	\$ 90,000	\$ 90,000
	987-000	Carpeting - Replace	\$ 50,000	\$ 50,000
	987-000	Chemical Controller & Feeder	\$ 50,000	\$ 50,000
	987-000	Color Design & Painting	\$ 200,000	\$ 200,000
	987-000	Duct Cleaning	\$ 50,000	\$ 50,000
	987-000	Fitness Equipment	\$ 100,000	\$ 100,000
	987-000	Fitness Tech - Studios 2 & 3	\$ 50,000	\$ 50,000
	987-000	Furniture	\$ 50,000	\$ 50,000
	987-000	Gym Storage Shelf	\$ 25,000	\$ 25,000
	987-000	Lobby Roof Painting/Rust	\$ 100,000	\$ 100,000
		Total	\$ 911,500	\$ 911,500
208	756	Community Recreation - Other Recreation		
	974-000	Outdoor Fitness Equipment replacement at Rotary Park	\$ 150,000	\$ 150,000
208	757	Community Recreation - Ice Rink No Requests	\$ -	\$ -
208	758	Community Recreation - Shelden Park (PROJECT WILL BE ADDED THROUGH BUDGET AMENDMENT ONCE IT IS BID OUT AND COSTS ARE KNOWN; EXPECTED COST ~\$5,000,000)	TBD-See Note \$ -	\$ -
208	795	Parks & Recreation - Botsford Pool		
	971-000	Pool Perimeter Caulking	\$ 5,000	\$ 5,000
	971-000	Security Camera	\$ 3,000	\$ 3,000
	971-000	Chemical Controller & Feeder	\$ 13,000	\$ 13,000
		Total	\$ 21,000	\$ 21,000
208	796	Parks & Recreation - Clements Circle Pool		
	971-000	Caulking	\$ 5,000	\$ 5,000
	987-000	Additional Cameras	\$ 20,000	\$ 20,000
	987-000	Chemical Controller & Feeder	\$ 25,000	\$ 25,000
		Total	\$ 50,000	\$ 50,000
208	797	Parks & Recreation - Shelden Pool No Requests	\$ -	\$ -
TOTAL FUND 208			\$ 1,124,500	\$ 1,124,500

**City of Livonia-Capital Acquisition Request
FISCAL YEAR 2026 BUDGET**

B. OTHER FUNDS

FUND	DEPT		REQUESTED	RECOMMENDED
226	521	Ordinance Enforcement/Sanitation - Refuse Fund		
	971-000	Tablets/Computers	\$ 8,100	\$ 8,100
226	528	Public Service - Refuse Fund		
	987.000	Replacement of membrane / gas system at Schoolcraft Driving Pad	\$ 2,500,000	\$ -
	987.000	Two (2) Tow Behind Leaf Vacuums (2 @ 90,000 / each)	\$ 180,000	\$ 180,000
	987.000	One (1) Self-contained leaf vacuum unit	\$ 145,000	\$ 145,000
	987.000	One (1) Case backhoe for leaf pickup	\$ 180,000	\$ 180,000
	987.000	Two (2) 15" Bandit brush chippers (2 @ 55,000 / each)	\$ 110,000	\$ 110,000
		Total	\$ 3,115,000	\$ 615,000
226	529	Animal Control - Refuse Fund		
		No Requests	\$ -	\$ -
TOTAL FUND 226			\$ 3,123,100	\$ 623,100
248	000	PRDA - Plymouth Rd Development Authority		
	974-000	Corridor Improvements	\$ 260,000	\$ 260,000
261	000	Public Safety Communication		
	987-000	NetClock - Replacement - MOVE FROM FUND 101	\$ -	\$ 15,000
262	333	Adjudicated Funds - State/Local		
	971-000	(1) One Videray handheld X-ray Imager - MOVE FROM FUND 101	\$ -	\$ 45,000
	985-000	(1) One Rapid Deployment Vehicle	\$ 140,000	\$ 140,000
	987-000	Flock License Plate Readers	\$ 168,050	\$ 168,050
		Total	\$ 308,050	\$ 308,050
262	334	Adjudicated Funds - Federal		
		No Requests	\$ -	\$ -
262	335	Adjudicated Funds - CCE		
		No Requests	\$ -	\$ -
TOTAL FUND 262			\$ 308,050	\$ 308,050
270	000	Historical Commission		
		No Requests	\$ -	\$ -
271	778	Civic Center Library		
	971-000	Bennett Library Exterior Limestone maintenance	\$ 132,000	\$ -
	976-000	Replace windows - Bennett Library	\$ 750,000	\$ 750,000
	976-000	Cabling improvements - Bennett Library	\$ 12,100	\$ 12,100
	976-000	Storywalk panels	\$ 19,600	\$ 19,600
	976-000	Ashpalt paving for additional story walk - Botsfort Park	\$ 90,000	\$ 90,000
	983-000	Self-check kiosk - Bennett Library	\$ 66,864	\$ 66,864
	983-000	Laptop or tablet check-out kiosk	\$ 20,000	\$ 20,000
	987-000	Outreach vehicle - additional funding to add to carryforward from 2024-2025 budget	\$ 190,000	\$ 190,000
		Total before book purchases	\$ 1,148,564	\$ 1,148,564
		Books	\$ 227,500	\$ 227,500
		Total	\$ 1,376,064	\$ 1,376,064
271	779	Noble Library		
		No Requests	\$ -	\$ -
271	780	Sandburg Library		
	971-000	Self-check kiosk	\$ 16,716	\$ 16,716
		Books	\$ 106,000	\$ 106,000
		Total	\$ 122,716	\$ 122,716
TOTAL FUND 271			\$ 1,498,780	\$ 1,498,780

**City of Livonia-Capital Acquisition Request
FISCAL YEAR 2026 BUDGET**

B. OTHER FUNDS

FUND	DEPT		REQUESTED	RECOMMENDED
288	608	Livonia Community Transit No Requests	\$ -	\$ -
297	806	Cable Television No Requests	\$ -	\$ -
401	000	Capital Projects		
		<u>Fire</u>		
	985-000	EMS Squad/Ambulance - MOVE FROM FUND 101	\$ -	\$ 360,000
	985-000	4-Replacement Vehicles (F150,F250, full size suv or equivalent - MOVE FROM FUND 101	\$ -	\$ 228,000
	985-000	Emergency Vehicle Uplighting w/emergency lighting, siren, radio cap, rollout tray - MOVE FROM FUND 101	\$ -	\$ 40,000
		Total	\$ -	\$ 628,000
		<u>Inspection and Ordinance</u>		
	971-000	Carpet for Inspection Department Offices	\$ 40,000	\$ -
	971-000	Cabinets and Countertops for Inspection Conference Room	\$ 6,000	\$ -
		Total	\$ 46,000	\$ -
		<u>Parks and Recreation</u>		
	974-000	Playground Replacement (Hillcrest Park) - MOVE FROM FUND 101	\$ 200,000	\$ -
		<u>DPW - Public Service - Admin</u>		
	971-000	Apple iPads (10 @ \$1,200)	\$ 12,000	\$ 12,000
	974-000	Veteran's Memorial Park stack wall replacement	\$ 75,000	\$ -
	974-000	Rear yard storm drainage - residents yards on rear easements	\$ 100,000	\$ 100,000
	976-000	Fuel system upgrades at three golf courses (\$70,000 each at three sites)	\$ 210,000	\$ -
	976-000	Replacement of LPD / LFD fuel tanks	\$ 500,000	\$ -
	976-000	Greenmead Schoolhouse basement walls waterproofing	\$ 50,000	\$ 50,000
	976-000	DPW yard Phase 2 Master Plan work, rehab / reconstruction of DPW buildings	\$ 27,000,000	\$ -
		Total	\$ 27,947,000	\$ 162,000
		<u>DPW - Public Service - Fleet Maint</u>		
	985-010	F-150 Pickup with Upfitting	\$ 75,000	\$ 75,000
		<u>DPW - Public Service - Parks Maint</u>		
	974-000	Backstop Dugout fencing at FF ball diamonds #3, #6 #7	\$ 240,000	\$ 160,000
	974-000	40x60 Storage Pole Barn	\$ 85,000	\$ -
	974-000	Six (6) (pairs) Jaypro SGP-760 Nova Classic Square Soccer Goals	\$ 49,000	\$ 49,000
	974-000	Five(5) Jaypro Classic Club Soccer Goals 6.5' x 12'	\$ 18,500	\$ 18,500
	974-000	Eight (4) (pairs) Jaypro Classic Club Soccer Goals 7' x 21'	\$ 25,000	\$ 25,000
	985-010	Three (3) F-250 pick up trucks with plows, lift gates, light packages, storage boxes, air compressors	\$ 240,000	\$ -
	985-010	One (1) F-250 pick up trucks with plows, lift gates, light packages, storage boxes	\$ 70,000	\$ -
	985-010	Small Cargo/Transit Van for hauling special event equipment and ballots	\$ 45,000	\$ -
	987-000	Ten (10) Exmark ZTR Mowers (\$15,000 each)	\$ 150,000	\$ 75,000
	987-000	Slope Mower for mowing several slopes over 15%	\$ 80,000	\$ -
	987-000	Two (2) ABI Field Groomer replace at BiCi and add for reno at Shelden Park (Premier Diamonds)	\$ 132,000	\$ 72,000
	987-000	One (1) John Deere Xuvi 825 Gator with cab,plow, and salt spreader	\$ 40,000	\$ 40,000
	987-000	One (1) John Deere 2032 sub compact tractor with loader option	\$ 29,000	\$ 29,000
		Total	\$ 1,203,500	\$ 468,500

**City of Livonia-Capital Acquisition Request
FISCAL YEAR 2026 BUDGET**

B. OTHER FUNDS

FUND	DEPT		REQUESTED	RECOMMENDED
401	000	Capital Projects		
		<u>DPW - Public Service - Building Maint</u>		
	971-000	Turbo vacuums (5 @ \$1,500)	\$ 6,500	\$ 6,500
	974-000	Traction drive floor scrubbers (2 @ \$6,500)	\$ 13,000	\$ 13,000
	976-000	LPD Boiler	\$ 800,000	\$ -
	976-000	Fire Station #3 radiant tube heaters (two @ \$50,000 / ea)	\$ 100,000	\$ -
	976-000	Fire Station #5 radiant tube heaters (@\$10,000/each)	\$ 20,000	\$ -
	976-000	Fire Station #6 radiant tube heaters (@\$10,000/each)	\$ 20,000	\$ -
	976-000	Sandburg library air handler replacements (three @ \$40,000/ea)	\$ 120,000	\$ 120,000
	976-000	Sandburg library boiler replacement	\$ 160,000	\$ 160,000
	976-000	Civic Center Library boiler replacement	\$ 500,000	\$ 500,000
	976-000	Fire Station #3 HVAC units (Three @ \$28,000/ea)	\$ 84,000	\$ -
	976-000	Infrared heaters for Fleet maintenance bays	\$ 150,000	\$ 150,000
	985-010	Two (2) F-150 pick up trucks with plows, light packages, storage boxes	\$ 150,000	\$ -
	987-000	Upgrading Building Control Systems to move off of Modem-based to Internet-based	\$ 300,000	\$ 300,000
	987-000	Bucket van / truck	\$ 200,000	\$ -
		Total	\$ 2,623,500	\$ 1,249,500
		<u>DPW - Public Service - Roads Maint</u>		
	985-010	Two (2) one ton stake truck wth plow, light packages, equipment	\$ 280,000	\$ 140,000
	985-010	One (1) single axle universal/flat bottom dump truck with plow,	\$ 230,000	\$ -
	985-010	One (1) tandem axle universal/flat bottom dump truck with plow,	\$ 325,000	\$ -
	985-010	Three (3) F-250 pick up trucks with plows, lift gates, light packages, storage	\$ 240,000	\$ -
	985-010	Three (2) F-150 pick up trucks with plows, light packages, storage boxes	\$ 150,000	\$ -
	987-000	Two (2) Arrow Boards	\$ 30,000	\$ 30,000
	987-000	One (1) John Deere Xuvi 825 Gator with cab and dump box	\$ 25,000	\$ 25,000
	987-000	One (1) 40-70k lb GVWR Flatbed Trailer	\$ 30,000	\$ -
	987-000	One (1) Tilt Trailer	\$ 15,000	\$ 15,000
	987-000	Clam Bucket for CAT Back Hoe	\$ 6,000	\$ 6,000
	987-000	28' Roller Screed	\$ 22,000	\$ 22,000
	987-000	CAT Excavator	\$ 150,000	\$ -
	987-000	Proteus lite pipeline camera	\$ 65,000	\$ -
	987-000	Clam Bucket for CAT Back Hoe	\$ 6,000	\$ -
		Total	\$ 1,574,000	\$ 238,000
		<u>DPW - Public Service - Parking Lot Maint</u>		
		No Requests	\$ -	\$ -
		<u>DPW-Public Service-Miscellaneous</u>		
		No Requests	\$ -	\$ -
		<u>Engineering</u>		
		No Requests	\$ -	\$ -
		TOTAL FUND 401	\$ 33,669,000	\$ 2,821,000

409	000	Golf Course Capital Improvements		
	971-773	Tree Work (Planting or Removal) & Stump Grinding	\$ 12,500	\$ 12,500
	971-774	Tree Work (Planting or Removal) & Stump Grinding	\$ 12,500	\$ 12,500
	971-775	Tree Work (Planting or Removal) & Stump Grinding	\$ 12,500	\$ 12,500
		Golf course repairs/improvements as being currently developed through		
	974-101	master plan	\$ 310,000	\$ 310,000
		Golf course repairs/improvements as being currently developed through		
	974-102	master plan	\$ 150,000	\$ 150,000
		Golf course repairs/improvements as being currently developed through		
	974-103	master plan	\$ 75,000	\$ 75,000
		Total	\$ 572,500	\$ 572,500

**As being currently developed through master plan*

**City of Livonia-Capital Acquisition Request
FISCAL YEAR 2026 BUDGET**

B. OTHER FUNDS

FUND	DEPT		REQUESTED	RECOMMENDED
536	677	Housing - Newburgh Village No Requests	\$ -	\$ -
537	678	Housing - Newburgh Village II (PROJECT WILL BE ADDED THROUGH BUDGET AMENDMENT ONCE IT IS BID OUT AND COSTS ARE KNOWN; EXPECTED COST ~\$10,000,000)	\$ -	\$ -
538	676	Silver Village No Requests	\$ -	\$ -
584	773	Recreation Whispering Willows No Requests	\$ -	\$ -
584	774	Recreation Idyl Wyld No Requests	\$ -	\$ -
584	775	Recreation Fox Creek No Requests	\$ -	\$ -
TOTAL FUND 584			\$ -	\$ -
592	558	Water and Sewer Financial & Administration No Requests	\$ -	\$ -
592	559	Water and Sewer Field Operations		
	971.000	Jet hose 6 @ \$3500	\$ 21,000	\$ 21,000
	971.000	Jet nozzles 3 @ \$5000	\$ 15,000	\$ 15,000
	971.000	Traffic control devices	\$ 10,000	\$ 10,000
	971.000	Excavator buckets	\$ 10,000	\$ 10,000
	971.000	Water trash pumps (2 @2400.00)	\$ 4,800	\$ 4,800
	971.000	Hydraulic tools for water service truck	\$ 10,000	\$ 10,000
	158-000	CIP Water Main (Areas 11A-101)	\$ 2,516,000	\$ 2,516,000
	158-000	Lead service locates/ replacement project	\$ 1,700,000	\$ 1,700,000
	158-000	Plymouth and Middlebelt sewer improvements	\$ 750,000	\$ 750,000
	158-000	Footing Drain Disconnections	\$ 1,000,000	\$ 1,000,000
	158-000	Water main / Sewer Lining	\$ 1,000,000	\$ 1,000,000
	158-000	Emergency Repair - Water and Sewer Lines	\$ 250,000	\$ 250,000
	158-000	Water and Sewer System Improvements	\$ 350,000	\$ 350,000
	158-000	Concrete work necessitated by emergency repairs	\$ 350,000	\$ 350,000
	158-000	Newburgh & I-96 30" valve replacement project	\$ 300,000	\$ 300,000
	158-000	Meter read base stations upgrade	\$ 120,000	\$ 120,000
Total			\$ 8,406,800	\$ 8,406,800
TOTAL FUND 584			\$ 8,406,800	\$ 8,406,800

Grand Total Other Funds	\$ 65,037,730	\$ 31,704,730
GRAND TOTAL ALL FUNDS	\$ 69,054,183	\$ 33,397,699

I:\Accounting\Budget\FYE 2026\Expenditures\Capital Outlay\CAPITAL ACQUISITION BUDGET WORKSHEET 2026 - REVISED 9.4.2025.xlsx\Other Funds

THIS PAGE IS INTENTIONALLY LEFT BLANK.

SECTION IV

THIS PAGE IS INTENTIONALLY LEFT BLANK.

SECTION IV

CITY OF LIVONIA

GENERAL FUND BUDGET BY LINE ITEM

FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2026

	<u>PAGE</u>
GENERAL FUND REVENUE	34
GENERAL FUND EXPENDITURES, BY DEPARTMENT	
101 - CITY COUNCIL	38
173 - MAYOR'S OFFICE	40
174 - COMMUNICATIONS	42
175 - GOVERNMENT AFFAIRS	44
191 - ACCOUNTING	46
192 - FINANCE DEPARTMENT	48
215 - CITY CLERK	50
223 - INDEPENDENT AUDIT	52
228 - INFORMATION SYSTEMS	53
236 - ETHICS BOARD	55
240 - CAPITAL IMPROVEMENT	56
247 - BOARD OF REVIEW	57
253 - TREASURER	58
257 - ASSESSING	60
261 - UTILITIES AND SUPPLIES	62
262 - ELECTION COMMISSION	63
263 - INSURANCE-GENERAL	65
264 - INSURANCE-WORKERS COMP	66
265 - NON DEPARTMENTAL	67
266 - LAW DEPARTMENT	68
267 - EMPLOYEE BENEFITS CONTROL	70
268 - NON-DEPT CAPITAL PROJECTS	71
269 - CIVIL SERVICE	72
270 - TERMINATION PAY	74
271 - LABOR RELATIONS	75
272 - DUES AND SUBSCRIPTIONS	76
286 - 16TH DISTRICT COURT	77
302 - TRAFFIC BUREAU	80
304 - POLICE ADMINISTRATION	81

SECTION IV

CITY OF LIVONIA
GENERAL FUND BUDGET BY LINE ITEM
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2026

	<u>PAGE</u>
306 - POLICE DATA PROCESSING	83
307 - DETECTIVE BUREAU	85
309 - AUTOMOTIVE SERVICE	87
310 - POLICE COMMUNICATIONS	88
313 - CROSSING GUARDS	90
316 - SCHOOL LIAISON	91
318 - OFFICE OF EMERG PREP	92
319 - RESERVE POL/SPECIAL EVENT	94
325 - POLICE PATROL BUREAU	95
329 - INTELLIGENCE BUREAU	97
336 - FIRE ADMINISTRATION	99
338 - FIRE FIGHTING	101
341 - FIRE PREVENTION	103
371 - INSPECTION	105
381 - BLDG CODE BD OF APPEALS	107
435 - TRAFFIC COMMISSION	108
441 - PUBLIC SERV ADMIN	109
443 - PUBLIC SERV-EQUIP MAINT	110
447 - ENGINEERING	113
448 - STREET LIGHTING	115
463 - MAINTENANCE-STREET	116
523 - PUBLIC SERV-BLDG MAINT	118
524 - PARKS	120
701 - PLANNING	122
702 - ZONING BOARD OF APPEALS	124
752 - RECREATION ADMINISTRATION	126
758 - RECREATION FACILITIES	128
759 - RECREATION ATHLETICS	129
820 - PARKS & REC - SENIOR SERVICES	130
821 - P&R - GREENMEAD AND CULTURAL	132



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
REVENUE								
Department 000 - ACCOUNT BALANCES								
TAXES								
402-000	Real Property Tax	34,913,543.88	37,206,922.12	39,673,170.00	39,718,617.77	41,417,837.00	41,417,837.00	
410-000	Pers Property Tax	2,441,300.00	2,294,665.00	2,516,851.00	2,516,851.00	2,509,046.00	2,509,046.00	
440-000	Property Tax Adj	56,301.83	43,755.29	(84,000.00)	(28,189.23)	(87,000.00)	(87,000.00)	
445-000	Late Tsf Affad Penalty	17,365.00	10,490.00	18,000.00	5,700.00	15,000.00	15,000.00	
447-000	Prop Tax-Admin Fee	.00	151,493.31	305,000.00	144,009.58	315,800.00	315,800.00	
448-000	Prop Tax-Coll Fee	49,163.24	21,481.67	50,000.00	19,800.62	50,000.00	50,000.00	
	<i>TAXES Totals</i>	\$37,477,673.95	\$39,728,807.39	\$42,479,021.00	\$42,376,789.74	\$44,220,683.00	\$44,220,683.00	
LICENSES AND PERMITS								
476-000	Elec Contr Lic	3,912.00	3,465.00	4,000.00	2,950.00	4,100.00	4,100.00	
476-010	Insp Admin Fee	384,681.00	380,788.50	400,000.00	304,181.45	390,000.00	390,000.00	
476-020	Sign & Awning Lic	2,895.00	1,040.00	1,800.00	1,105.00	1,800.00	1,800.00	
476-030	General Contr Lic	5,619.00	3,944.00	5,000.00	2,725.00	4,700.00	4,700.00	
476-040	Refrig Permit	53,629.40	46,905.40	65,000.00	35,333.00	51,000.00	51,000.00	
476-050	Building Permits	1,323,279.00	1,005,223.00	1,600,000.00	1,413,505.00	1,700,000.00	1,700,000.00	
476-060	Electrical Permits	211,403.40	175,817.00	200,000.00	132,479.00	200,000.00	200,000.00	
476-070	Heating Permits	200,798.40	146,478.80	190,000.00	124,487.50	195,000.00	195,000.00	
476-080	Plumbing Permits	108,344.00	88,601.00	130,000.00	98,796.00	130,000.00	130,000.00	
476-090	Fire Insp Review	14,540.00	13,376.00	20,000.00	13,635.00	20,000.00	20,000.00	
476-100	Zoning Permits	21,430.40	171,552.00	22,000.00	131,243.00	24,000.00	24,000.00	
476-110	Plan Rev & Zone Comp	28,843.40	24,832.00	40,000.00	16,500.00	36,000.00	36,000.00	
476-120	Plan Review by Insp	309,230.00	299,373.00	310,000.00	290,728.14	340,000.00	340,000.00	
476-130	Site Plan Review Fee	5,750.00	6,112.00	5,000.00	7,810.00	10,000.00	10,000.00	
478-000	Heat Contr Lic	4,145.00	2,530.00	4,000.00	1,860.00	3,200.00	3,200.00	
486-000	Public Vehicle Lic	.00	.00	.00	215.00	.00	.00	
490-000	Animal Lic	27,561.50	27,155.00	40,000.00	19,549.50	30,000.00	30,000.00	
490-010	Other Non-Bus Lic & Permt	14,322.00	15,080.50	16,500.00	11,653.15	17,000.00	17,000.00	
494-000	Trade Lic	66,018.90	51,145.80	64,000.00	57,130.70	68,000.00	68,000.00	
494-050	Rental Licenses	88,109.50	93,603.00	110,000.00	92,145.75	130,000.00	130,000.00	
	<i>LICENSES AND PERMITS Totals</i>	\$2,874,511.90	\$2,557,022.00	\$3,227,300.00	\$2,758,032.19	\$3,354,800.00	\$3,354,800.00	
FEDERAL GRANTS								
505-010	Police Grants-Federal	67,889.40	56,823.75	40,000.00	.00	51,700.00	51,700.00	
528-020	CARES Act	52,589.25	.00	.00	.00	.00	.00	
528-025	American Rescue Plan	.00	.00	.00	.00	.00	.00	
543-000	Emer Prepar Grant	34,878.00	13,705.79	30,000.00	.00	30,000.00	30,000.00	
	<i>FEDERAL GRANTS Totals</i>	\$155,356.65	\$70,529.54	\$70,000.00	\$0.00	\$81,700.00	\$81,700.00	
STATE GRANTS								
544-000	Drunk Driving Case Flow	13,498.16	9,520.37	10,000.00	8,163.45	8,000.00	8,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
REVENUE								
Department 000 - ACCOUNT BALANCES								
STATE GRANTS								
545-000	Drug Case Flow Reimb	864.00	.00	500.00	.00	500.00	500.00	
565-000	Liquor Licenses	74,351.75	75,130.00	75,000.00	75,137.15	76,000.00	76,000.00	
569-010	State Grant Miscellaneous	.00	399,909.51	.00	12,281.71	.00	.00	
573-000	Local Community Stabilization Share Appropriation	2,443,024.86	2,526,057.77	2,526,000.00	2,389,607.44	2,370,000.00	2,370,000.00	
574-000	Sales And Use Tax	11,448,759.00	11,319,852.00	11,421,249.00	7,777,974.00	11,896,721.00	11,896,721.00	
STATE GRANTS Totals		\$13,980,497.77	\$14,330,469.65	\$14,032,749.00	\$10,263,163.75	\$14,351,221.00	\$14,351,221.00	
LOCAL UNIT CONTRIBUTIONS								
581-000	Wayne Co. Parks Grant	.00	.00	100,430.00	.00	.00	.00	
LOCAL UNIT CONTRIBUTIONS Totals		\$0.00	\$0.00	\$100,430.00	\$0.00	\$0.00	\$0.00	
CHARGES FOR SERVICES								
602-000	Dog Board	9,859.00	6,534.00	10,000.00	3,926.00	10,000.00	10,000.00	
613-000	Plat & Petition	42,169.98	37,915.00	30,000.00	24,854.00	30,000.00	30,000.00	
614-000	Vital Statistics	146,658.00	140,341.00	145,000.00	112,464.00	140,000.00	140,000.00	
615-000	Notary Service	796.00	570.00	800.00	560.00	700.00	700.00	
617-000	Duplication/Photo	34,595.99	36,147.95	50,000.00	36,981.92	45,000.00	45,000.00	
618-010	Cert Of Inspection	9,355.00	6,475.00	15,000.00	4,710.00	8,100.00	8,100.00	
618-020	Other Fees-Admin	9,593.71	10,343.71	12,000.00	.00	10,000.00	10,000.00	
618-025	Other Fees-Public Service	.00	4,530.00	2,500.00	35.00	2,000.00	2,000.00	
618-030	Other Fees-Engr	281,058.15	247,277.69	300,000.00	418,857.35	350,000.00	350,000.00	
618-035	Other Fees-Fire	.00	.00	.00	.00	.00	.00	
618-036	Other Fees-Police	29,961.00	31,612.00	16,000.00	15,259.55	12,000.00	12,000.00	
618-100	EV Station Rev Share	.00	.00	.00	.00	.00	.00	
627-040	Annual Inspections	44,834.00	58,189.00	52,000.00	37,778.00	58,000.00	58,000.00	
627-045	Rent Property Inspec	115,536.00	123,478.00	121,000.00	79,246.26	123,000.00	123,000.00	
627-047	Abandoned Home Inspec	156,351.82	145,879.68	150,000.00	114,922.64	156,000.00	156,000.00	
632-010	False Alarms	198,953.15	157,714.10	150,000.00	92,703.75	150,000.00	150,000.00	
632-020	Rescue Runs	3,291,286.07	2,788,677.37	3,300,000.00	8,628.70	3,450,000.00	3,450,000.00	
632-030	Reserve Police	70,513.97	101,409.69	80,000.00	92,027.68	100,000.00	100,000.00	
632-050	Liquor Control Fees	17,000.00	22,460.00	27,000.00	12,360.00	13,300.00	13,300.00	
642-000	Recycling Salvage Sales	8,889.72	20,519.15	5,000.00	13,870.60	15,000.00	15,000.00	
642-015	Rent-Sam's Place	73,740.36	72,414.12	81,131.00	63,510.20	78,413.00	78,413.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
643-050	Gift Certs-Recreation	.00	.00	.00	.00	.00	.00	
645-000	Printed Materials	1,992.00	5,598.00	2,500.00	928.00	2,000.00	2,000.00	
646-000	Auctions	273.24	1,842.33	500.00	33,200.03	500.00	500.00	
647-000	Other Fees-Refuse	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	
651-014	Use Fees-Athletics	160,379.50	146,083.24	161,120.00	130,064.74	158,283.00	158,283.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
REVENUE								
Department 000 - ACCOUNT BALANCES								
CHARGES FOR SERVICES								
651-017	Use Fees - Facilities	61,404.28	45,145.00	63,243.00	39,600.64	50,000.00	50,000.00	
651-100	Fees-Garden/Market	9,281.00	9,506.00	9,500.00	11,095.00	9,500.00	9,500.00	
651-500	CLEMIS Crash Revenue Share	10,176.00	20,356.40	15,000.00	168.00	15,000.00	15,000.00	
651-510	Police Weapon Range	.00	.00	1,000.00	.00	.00	.00	
651-520	Police Computer	7,090.00	6,900.00	6,000.00	4,530.00	6,000.00	6,000.00	
	CHARGES FOR SERVICES Totals	\$5,666,747.94	\$5,122,918.43	\$5,681,294.00	\$2,227,282.06	\$5,867,796.00	\$5,867,796.00	
FINES AND FORFEITS								
611-000	Attorney Fees	24,815.06	14,606.00	25,000.00	6,573.50	15,000.00	15,000.00	
621-000	Probation Oversight	246,741.10	198,803.20	275,000.00	117,629.26	210,000.00	210,000.00	
656-002	MDCGP - Drug Court Grant	124,000.00	133,000.00	149,386.00	104,659.84	153,100.00	153,100.00	
657-000	OUIL Forfeiture	2,700.00	2,700.00	3,000.00	264.00	2,000.00	2,000.00	
657-010	Ordinance Fines & Costs	1,530,891.96	1,927,653.78	1,700,000.00	1,345,766.97	1,800,000.00	1,800,000.00	
658-000	Fines & Forfeits	1,105,893.97	1,238,769.61	1,150,000.00	822,576.92	1,100,000.00	1,100,000.00	
658-702	Performance Bond Forfeitures	704.52	2,416.56	20,000.00	15,395.50	85,000.00	85,000.00	
660-000	Statute Costs	107,961.58	120,986.22	125,000.00	76,236.34	120,000.00	120,000.00	
663-000	Court Bond Forfeiture	95,365.00	116,359.13	70,000.00	75,587.00	85,000.00	85,000.00	
	FINES AND FORFEITS Totals	\$3,239,073.19	\$3,755,294.50	\$3,517,386.00	\$2,564,689.33	\$3,570,100.00	\$3,570,100.00	
INTEREST AND RENTS								
665-000	Interest	1,773,174.19	2,327,792.02	1,450,000.00	792,181.02	1,100,000.00	1,100,000.00	
665-087	GASB 87 Interest Revenue	66,850.08	64,685.56	70,000.00	.00	65,000.00	65,000.00	
667-000	Rental Income	78,530.57	121,478.33	77,326.00	86,748.26	68,491.00	68,491.00	
667-001	Tower Rental	498,391.75	475,119.68	437,748.00	276,187.83	437,143.00	437,143.00	
667-002	Blue House Rental	21,827.50	26,053.00	30,000.00	16,698.00	35,000.00	35,000.00	
667-500	R.O.W. Access Fees	418,483.78	399,166.52	400,000.00	436,879.86	435,000.00	435,000.00	
667-510	R.O.W. Small Cell Sites	2,300.00	2,280.00	2,500.00	2,280.00	2,300.00	2,300.00	
668-050	Oil and Gas Royalties	1,998.16	1,916.64	2,000.00	1,742.83	2,000.00	2,000.00	
669-000	Other Interest	.00	.00	.00	.00	.00	.00	
670-000	Franchise Fees	1,374,106.22	1,241,366.72	1,280,000.00	833,153.50	1,200,000.00	1,200,000.00	
	INTEREST AND RENTS Totals	\$4,235,662.25	\$4,659,858.47	\$3,749,574.00	\$2,445,871.30	\$3,344,934.00	\$3,344,934.00	
OTHER REVENUE								
632-035	Reserve Fire	.00	.00	.00	10,367.19	12,000.00	12,000.00	
677-060	Sundry-Court Trans	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	87,600.00	
678-000	Sundry Income	(195,024.99)	542,456.46	100,000.00	83,208.22	120,000.00	120,000.00	
679-000	Filmmaking Proceeds	.00	.00	1,000.00	.00	.00	.00	
682-020	Cont-Liv Pub Sch	756,123.16	579,229.50	483,203.00	337,604.67	502,812.00	502,812.00	
682-021	Cont-Clarence Sch	130,091.85	133,993.96	137,345.00	91,521.00	140,548.00	140,548.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>OTHER REVENUE</i>							
683-000	Contributions-Other	149,860.00	.00	.00	42,524.50	.00	.00	
683-219	Cont From SP Asses-Lighting	.00	.00	.00	.00	.00	.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
683-261	Cont From Pub Saf Comm	.00	.00	1,200,000.00	.00	1,275,000.00	1,275,000.00	
689-010	Cash-Over/Under	75.80	114.64	50.00	24.03	.00	.00	
693-010	Sale Of Fixed Asst	147,850.00	64,775.00	100,000.00	25,275.94	50,000.00	50,000.00	
	<i>OTHER REVENUE Totals</i>	\$1,076,575.82	\$1,408,169.56	\$2,109,198.00	\$678,125.55	\$2,187,960.00	\$2,187,960.00	
	<i>OTHER FINANCING SOURCES</i>							
691-000	Other Fin. Source - Lease	765,748.50	43,095.00	.00	.00	.00	.00	
691-001	Insurance Recoveries	.00	.00	.00	234,140.66	.00	.00	
691-050	Installment Loan	.00	.00	.00	.00	.00	.00	
	<i>OTHER FINANCING SOURCES Totals</i>	\$765,748.50	\$43,095.00	\$0.00	\$234,140.66	\$0.00	\$0.00	
	Department 000 - ACCOUNT BALANCES Totals	\$69,471,847.97	\$71,676,164.54	\$74,966,952.00	\$63,548,094.58	\$76,979,194.00	\$76,979,194.00	
	REVENUE TOTALS	\$69,471,847.97	\$71,676,164.54	\$74,966,952.00	\$63,548,094.58	\$76,979,194.00	\$76,979,194.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 101 - CITY COUNCIL								
PERSONNEL SERVICES								
702-000	Salaries And Wages	199,110.01	202,918.85	209,424.00	152,557.56	209,425.00	209,425.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	2,207.78	2,255.58	2,500.00	2,171.00	2,500.00	2,500.00	
	PERSONNEL SERVICES Totals	\$201,317.79	\$205,174.43	\$211,924.00	\$154,728.56	\$211,925.00	\$211,925.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	14,974.62	14,976.51	16,212.00	11,191.92	16,021.00	16,021.00	
717-000	Holiday And Longev	23.32	.00	.00	.00	.00	.00	
719-000	Medical Pmt	22,816.35	32,301.62	32,565.00	25,361.09	35,514.00	35,514.00	
719-005	Employee Med Co-Pay	(2,074.00)	(5,569.62)	(6,765.00)	(6,025.81)	(3,663.00)	(3,663.00)	
720-000	Life Insurance	517.68	527.76	1,103.00	408.42	1,103.00	1,103.00	
722-000	Retirement DB - Legacy	5,097.96	11,463.96	11,355.00	11,355.00	6,780.00	6,780.00	
723-000	Retirement DC	14,236.65	14,928.53	18,235.00	13,106.44	25,131.00	25,131.00	
724-000	Retirement Medical - VEBA	9,470.76	15,784.22	.00	.19	.00	.00	
724-005	Retirement Medical - RHSP	.00	8,640.00	9,360.00	6,795.00	9,360.00	9,360.00	
	FRINGE BENEFITS Totals	\$65,063.34	\$93,052.98	\$82,065.00	\$62,192.25	\$90,246.00	\$90,246.00	
SUPPLIES								
728-000	Office Supplies	222.68	1,359.19	1,500.00	135.98	1,500.00	1,500.00	
756-000	Miscellaneous	231.59	212.96	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	100.00	.00	500.00	95.98	100.00	100.00	
	SUPPLIES Totals	\$554.27	\$1,572.15	\$2,500.00	\$231.96	\$2,100.00	\$2,100.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	3,000.00	.00	3,000.00	3,000.00	
	TRANSPORTATION Totals	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	
COMMUNITY PROMOTION								
885-000	Public Relations	1,264.50	1,770.79	7,500.00	322.00	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	\$1,264.50	\$1,770.79	\$7,500.00	\$322.00	\$5,000.00	\$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,293.92	1,923.32	2,000.00	1,281.01	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	\$1,293.92	\$1,923.32	\$2,000.00	\$1,281.01	\$2,000.00	\$2,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	200.00	.00	200.00	200.00	
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 101 - CITY COUNCIL							
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	100.00	.00	100.00	100.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 101 - CITY COUNCIL Totals	\$269,493.82	\$303,493.67	\$309,289.00	\$218,755.78	\$314,571.00	\$314,571.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 173 - MAYOR'S OFFICE								
PERSONNEL SERVICES								
702-000	Salaries And Wages	365,981.88	386,063.10	400,901.00	279,439.63	400,648.00	400,648.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,241.77	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	105.90	3,000.00	3,000.00	
	PERSONNEL SERVICES Totals	\$367,223.65	\$386,063.10	\$400,901.00	\$279,545.53	\$403,648.00	\$403,648.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	27,936.63	29,307.34	30,784.00	20,798.73	30,994.00	30,994.00	
717-000	Holiday And Longev	1,500.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
719-000	Medical Pmt	48,198.75	68,372.00	67,151.00	50,255.23	75,318.00	75,318.00	
719-005	Employee Med Co-Pay	(6,450.00)	(6,681.84)	(6,305.00)	(7,290.10)	(15,347.00)	(15,347.00)	
720-000	Life Insurance	1,328.40	1,345.68	1,834.00	1,016.64	1,830.00	1,830.00	
722-000	Retirement DB - Legacy	7,949.04	23,406.00	29,123.00	29,123.04	20,163.00	20,163.00	
723-000	Retirement DC	39,502.91	46,193.94	48,288.00	32,032.90	48,258.00	48,258.00	
724-000	Retirement Medical - VEBA	19,227.20	31,251.38	.00	.28	.00	.00	
724-005	Retirement Medical - RHSP	.00	6,390.00	7,020.00	4,590.00	7,020.00	7,020.00	
	FRINGE BENEFITS Totals	\$139,192.93	\$201,084.50	\$179,395.00	\$130,526.72	\$169,736.00	\$169,736.00	
SUPPLIES								
728-000	Office Supplies	3,891.27	3,549.38	3,500.00	875.31	3,000.00	3,000.00	
756-000	Miscellaneous	(23.29)	331.98	250.00	.00	250.00	250.00	
768-000	Uniform Allowance	287.72	199.47	300.00	99.98	300.00	300.00	
	SUPPLIES Totals	\$4,155.70	\$4,080.83	\$4,050.00	\$975.29	\$3,550.00	\$3,550.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	4,579.65	4,042.37	8,800.00	5,457.17	9,000.00	9,000.00	
	TRANSPORTATION Totals	\$8,779.65	\$8,242.37	\$13,000.00	\$8,607.17	\$13,200.00	\$13,200.00	
COMMUNITY PROMOTION								
885-000	Public Relations	3,850.52	2,931.87	5,000.00	3,829.46	4,500.00	4,500.00	
886-908	Spec Activ-Human Relations	1,986.05	2,020.82	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	\$5,836.57	\$4,952.69	\$5,000.00	\$3,829.46	\$4,500.00	\$4,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	703.75	645.72	700.00	353.06	650.00	650.00	
	PRINTING AND PUBLISHING Totals	\$703.75	\$645.72	\$700.00	\$353.06	\$650.00	\$650.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 173 - MAYOR'S OFFICE							
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	945.54	945.56	1,200.00	236.38	1,200.00	1,200.00	
958-000	Dues And Subscript	120.00	.00	150.00	.00	100.00	100.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$1,065.54	\$945.56	\$1,350.00	\$236.38	\$1,300.00	\$1,300.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	2,500.00	2,500.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	
	Department 173 - MAYOR'S OFFICE Totals	\$526,957.79	\$606,014.77	\$606,896.00	\$426,573.61	\$596,584.00	\$596,584.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 174 - COMMUNICATIONS								
PERSONNEL SERVICES								
702-000	Salaries And Wages	236,842.20	260,818.21	278,054.00	202,323.65	274,269.00	274,269.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	1,000.00	.00	.00	.00	
709-000	Overtime	587.07	40.86	.00	.00	.00	.00	
712-208	Wage Reimb-Recreation	(32,700.00)	(33,800.00)	(34,700.00)	(34,700.00)	(34,700.00)	(34,700.00)	
	PERSONNEL SERVICES Totals	\$204,729.27	\$227,059.07	\$244,354.00	\$167,623.65	\$239,569.00	\$239,569.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	17,513.66	19,529.51	21,348.00	15,136.47	20,982.00	20,982.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	57,215.80	71,763.17	63,476.00	65,967.84	88,816.00	88,816.00	
719-005	Employee Med Co-Pay	(4,421.00)	(4,049.60)	(3,300.00)	(3,857.18)	(5,674.00)	(5,674.00)	
720-000	Life Insurance	951.12	1,013.04	1,303.00	822.96	1,286.00	1,286.00	
722-000	Retirement DB - Legacy	5,613.96	17,787.96	18,247.00	18,246.96	11,270.00	11,270.00	
723-000	Retirement DC	22,195.20	26,258.72	33,367.00	24,278.84	32,912.00	32,912.00	
724-000	Retirement Medical - VEBA	7,671.13	23,892.12	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	7,905.00	9,360.00	6,885.00	9,360.00	9,360.00	
725-208	O/H Reimb-Recreation	(32,700.00)	(33,800.00)	(34,700.00)	(34,700.00)	(34,700.00)	(34,700.00)	
	FRINGE BENEFITS Totals	\$74,039.87	\$130,299.92	\$109,101.00	\$92,780.98	\$124,252.00	\$124,252.00	
SUPPLIES								
728-000	Office Supplies	994.82	3,809.86	2,500.00	5,995.41	6,500.00	6,500.00	
756-000	Miscellaneous	2,017.10	2,174.17	4,000.00	359.16	2,000.00	2,000.00	
768-000	Uniform Allowance	197.47	272.98	400.00	194.96	400.00	400.00	
	SUPPLIES Totals	\$3,209.39	\$6,257.01	\$6,900.00	\$6,549.53	\$8,900.00	\$8,900.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	18,991.19	6,010.30	28,000.00	3,056.96	22,000.00	22,000.00	
851-020	Comp Software Maint	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$18,991.19	\$6,010.30	\$28,000.00	\$3,056.96	\$22,000.00	\$22,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	3,154.02	4,200.00	3,150.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	465.00	747.29	2,000.00	1,396.95	2,000.00	2,000.00	
	TRANSPORTATION Totals	\$465.00	\$3,901.31	\$6,200.00	\$4,546.95	\$6,200.00	\$6,200.00	
PRINTING AND PUBLISHING								
904-000	Printing	11,746.97	46,796.13	40,000.00	23,724.76	45,000.00	45,000.00	
	PRINTING AND PUBLISHING Totals	\$11,746.97	\$46,796.13	\$40,000.00	\$23,724.76	\$45,000.00	\$45,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 174 - COMMUNICATIONS							
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	.00	120.00	.00	.00	.00	.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 174 - COMMUNICATIONS Totals	\$313,181.69	\$420,443.74	\$434,555.00	\$298,282.83	\$445,921.00	\$445,921.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 175 - GOVERNMENT AFFAIRS								
PERSONNEL SERVICES								
702-000	Salaries And Wages	4,083.84	51,113.08	77,850.00	56,195.31	80,386.00	80,386.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	(333.36)	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$3,750.48	\$51,113.08	\$77,850.00	\$56,195.31	\$80,386.00	\$80,386.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	255.23	4,071.34	5,956.00	4,444.69	6,150.00	6,150.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	1,795.39	16,402.52	26,515.00	21,788.70	28,162.00	28,162.00	
719-005	Employee Med Co-Pay	(234.00)	(2,914.84)	(4,987.00)	(4,625.49)	(6,779.00)	(6,779.00)	
720-000	Life Insurance	30.96	151.20	354.00	138.96	367.00	367.00	
722-000	Retirement DB - Legacy	1,455.00	5,972.04	757.00	756.96	618.00	618.00	
723-000	Retirement DC	490.07	2,015.90	9,173.00	6,743.43	9,421.00	9,421.00	
724-000	Retirement Medical - VEBA	195.01	7,829.12	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	1,755.00	2,340.00	1,755.00	2,340.00	2,340.00	
	FRINGE BENEFITS Totals	\$3,987.66	\$35,282.28	\$40,108.00	\$31,002.34	\$40,279.00	\$40,279.00	
SUPPLIES								
728-000	Office Supplies	.00	1,188.61	250.00	.00	200.00	200.00	
756-000	Miscellaneous	.00	.00	.00	.00	200.00	200.00	
768-000	Uniform Allowance	.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	\$0.00	\$1,188.61	\$350.00	\$0.00	\$500.00	\$500.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	7,250.00	.00	.00	.00	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$7,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	3,150.00	4,200.00	3,150.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	\$0.00	\$3,150.00	\$4,200.00	\$3,150.00	\$4,200.00	\$4,200.00	
COMMUNITY PROMOTION								
885-000	Public Relations	1,344.00	4,376.00	7,200.00	5,455.81	7,000.00	7,000.00	
886-908	Spec Activ-Human Relations	.00	.00	2,000.00	1,133.80	2,500.00	2,500.00	
	COMMUNITY PROMOTION Totals	\$1,344.00	\$4,376.00	\$9,200.00	\$6,589.61	\$9,500.00	\$9,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	48.00	250.00	.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$48.00	\$250.00	\$0.00	\$250.00	\$250.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 175 - GOVERNMENT AFFAIRS							
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	175 - GOVERNMENT AFFAIRS Totals	\$16,332.14	\$95,157.97	\$131,958.00	\$96,937.26	\$135,115.00	\$135,115.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 191 - ACCOUNTING								
PERSONNEL SERVICES								
702-000	Salaries And Wages	483,333.41	486,255.39	508,580.00	380,431.03	547,910.00	547,910.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	1,008.41	1,000.00	916.74	2,000.00	2,000.00	
709-000	Overtime	3,869.54	17,966.03	12,000.00	21,292.82	18,000.00	18,000.00	
712-000	Wage Reimb-Other	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	(8,448.00)	
712-010	Wage Reimb-Refuse	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	
712-020	Wage Reimb-Act 51	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	
712-050	Wage Reimb-Grants	(8,096.85)	(6,243.55)	(15,759.00)	.00	(15,759.00)	(15,759.00)	
712-070	Wage Reimb-Investments	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	(36,054.00)	
712-288	Wage Reimb-Community Transit	(13,100.00)	(13,800.00)	(14,100.00)	(14,100.00)	(12,600.00)	(12,600.00)	
712-592	Wage Reimb-W & S Fund	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	(30,517.00)	
	PERSONNEL SERVICES Totals	\$304,743.52	\$322,915.28	\$329,450.00	\$226,269.59	\$377,280.00	\$377,280.00	
FRINGE BENEFITS								
713-050	Benef Reimb-Grnt	(5,123.80)	(4,028.82)	(9,200.00)	.00	(9,200.00)	(9,200.00)	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	36,181.54	36,579.93	40,073.00	30,197.41	38,296.00	38,296.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	2,167.20	.00	.00	
719-000	Medical Pmt	84,100.77	79,490.67	80,646.00	40,196.41	62,688.00	62,688.00	
719-005	Employee Med Co-Pay	(9,816.00)	(10,782.30)	(11,998.00)	(4,192.93)	(10,284.00)	(10,284.00)	
720-000	Life Insurance	2,082.24	2,089.82	2,373.00	1,452.24	2,326.00	2,326.00	
722-000	Retirement DB - Legacy	12,942.96	34,064.04	38,458.00	38,457.96	31,911.00	31,911.00	
723-000	Retirement DC	53,836.63	60,579.27	63,223.00	41,907.27	59,749.00	59,749.00	
724-000	Retirement Medical - VEBA	23,525.54	45,789.02	.00	.05	.00	.00	
724-005	Retirement Medical - RHSP	.00	12,679.23	14,040.00	10,719.71	16,380.00	16,380.00	
725-010	O/H Reimb-Refuse	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	(27,696.00)	
725-020	O/H Reimb-Act 51	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	(59,556.00)	
725-050	O/H Reimb-Grants	.00	.00	.00	.00	.00	.00	
725-288	O/H Reimb-Community Transit	(13,100.00)	(13,800.00)	(14,100.00)	(14,100.00)	(12,600.00)	(12,600.00)	
	FRINGE BENEFITS Totals	\$99,627.88	\$157,658.86	\$118,513.00	\$59,553.32	\$92,014.00	\$92,014.00	
SUPPLIES								
728-000	Office Supplies	8,132.81	4,023.84	13,000.00	9,781.00	13,000.00	13,000.00	
756-000	Miscellaneous	.00	52.00	1,000.00	59.42	1,000.00	1,000.00	
768-000	Uniform Allowance	394.00	300.00	700.00	300.00	700.00	700.00	
	SUPPLIES Totals	\$8,526.81	\$4,375.84	\$14,700.00	\$10,140.42	\$14,700.00	\$14,700.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	(13,000.00)	(13,692.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	
802-248	Accounting Fees-PRDA	(26,000.00)	(27,400.00)	(28,000.00)	(28,000.00)	(28,000.00)	(28,000.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 191 - ACCOUNTING								
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-286	Reimb - Acc Fees - Court	(36,800.00)	(38,800.00)	(33,400.00)	(33,400.00)	(33,400.00)	(33,400.00)	
802-731	Accounting Fee-Pension	(97,144.00)	(103,168.00)	(106,842.00)	(80,133.00)	(109,164.00)	(109,164.00)	
813-000	Professional Fees	1,100.00	1,175.00	2,500.00	19,530.28	32,500.00	32,500.00	
851-020	Comp Software Maint	.00	.00	15,000.00	1,480.00	15,000.00	15,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		(\$171,844.00)	(\$181,885.00)	(\$164,742.00)	(\$134,522.72)	(\$137,064.00)	(\$137,064.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	700.00	23.52	700.00	700.00	
864-010	Travel/Ed-Emp	.00	140.00	1,000.00	.00	1,000.00	1,000.00	
TRANSPORTATION Totals		\$0.00	\$140.00	\$1,700.00	\$23.52	\$1,700.00	\$1,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	4,904.00	4,220.20	7,000.00	6,117.50	6,500.00	6,500.00	
PRINTING AND PUBLISHING Totals		\$4,904.00	\$4,220.20	\$7,000.00	\$6,117.50	\$6,500.00	\$6,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	281.65	300.00	.00	300.00	300.00	
REPAIRS AND MAINTENANCE Totals		\$0.00	\$281.65	\$300.00	\$0.00	\$300.00	\$300.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	7,506.83	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	130.00	405.00	1,250.00	.00	1,250.00	1,250.00	
960-010	Ed/Training-Emp	.00	1,072.50	2,000.00	2,130.00	8,000.00	8,000.00	
OTHER CHARGES AND SERVICES Totals		\$7,636.83	\$1,477.50	\$3,250.00	\$2,130.00	\$9,250.00	\$9,250.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,280.37	.00	4,500.00	.00	10,000.00	10,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY Totals		\$1,280.37	\$0.00	\$4,500.00	\$0.00	\$10,000.00	\$10,000.00	
Department 191 - ACCOUNTING Totals		\$254,875.41	\$309,184.33	\$314,671.00	\$169,711.63	\$374,680.00	\$374,680.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 192 - FINANCE DEPARTMENT								
PERSONNEL SERVICES								
702-000	Salaries And Wages	298,313.83	312,272.52	339,846.00	257,497.97	449,075.00	449,075.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	517.82	6,457.93	2,500.00	4,225.83	2,500.00	2,500.00	
712-070	Wage Reimb-Investments	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)	(10,300.00)	
	PERSONNEL SERVICES Totals	\$288,531.65	\$308,430.45	\$332,046.00	\$251,423.80	\$441,275.00	\$441,275.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	21,709.87	23,648.43	26,216.00	19,204.04	34,545.00	34,545.00	
717-000	Holiday And Longev	2,250.00	2,250.00	.00	.00	.00	.00	
719-000	Medical Pmt	72,129.19	78,461.76	97,376.00	74,014.71	114,324.00	114,324.00	
719-005	Employee Med Co-Pay	(12,339.00)	(14,913.21)	(20,821.00)	(16,401.96)	(29,751.00)	(29,751.00)	
720-000	Life Insurance	1,259.00	1,234.02	1,567.00	994.84	2,072.00	2,072.00	
722-000	Retirement DB - Legacy	7,002.00	19,323.96	23,602.00	23,601.96	14,985.00	14,985.00	
723-000	Retirement DC	34,744.72	24,902.87	40,782.00	30,435.88	53,889.00	53,889.00	
724-000	Retirement Medical - VEBA	19,162.72	25,596.59	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	6,541.92	8,190.00	6,268.99	10,530.00	10,530.00	
	FRINGE BENEFITS Totals	\$145,918.50	\$167,046.34	\$176,912.00	\$138,118.55	\$200,594.00	\$200,594.00	
SUPPLIES								
728-000	Office Supplies	2,140.35	4,098.99	10,000.00	994.24	10,000.00	10,000.00	
756-000	Miscellaneous	518.78	500.00	3,000.00	71.00	2,500.00	2,500.00	
768-000	Uniform Allowance	.00	100.00	350.00	100.00	100.00	100.00	
	SUPPLIES Totals	\$2,659.13	\$4,698.99	\$13,350.00	\$1,165.24	\$12,600.00	\$12,600.00	
TRANSPORTATION								
861-000	Auto Expense	.00	.00	4,200.00	.00	.00	.00	
861-010	Auto Expense-Emp	.00	3,150.00	1,400.00	3,150.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	873.12	3,890.22	8,000.00	647.00	8,000.00	8,000.00	
	TRANSPORTATION Totals	\$873.12	\$7,040.22	\$13,600.00	\$3,797.00	\$12,200.00	\$12,200.00	
PRINTING AND PUBLISHING								
904-000	Printing	688.00	909.00	2,000.00	484.50	2,000.00	2,000.00	
905-000	Publishing	.00	881.00	300.00	839.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	\$688.00	\$1,790.00	\$2,300.00	\$1,323.50	\$3,000.00	\$3,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	250.00	.00	250.00	250.00	
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 192 - FINANCE DEPARTMENT							
	OTHER CHARGES AND SERVICES							
958-000	Dues And Subscript	769.00	814.00	6,500.00	725.00	5,000.00	5,000.00	
960-010	Ed/Training-Emp	.00	502.40	6,000.00	1,625.00	7,000.00	7,000.00	
	OTHER CHARGES AND SERVICES Totals	\$769.00	\$1,316.40	\$12,500.00	\$2,350.00	\$12,000.00	\$12,000.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	1,100.00	1,072.55	7,500.00	7,500.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$1,100.00	\$1,072.55	\$7,500.00	\$7,500.00	
	Department 192 - FINANCE DEPARTMENT Totals	\$439,439.40	\$490,322.40	\$552,058.00	\$399,250.64	\$689,419.00	\$689,419.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 215 - CITY CLERK								
PERSONNEL SERVICES								
702-000	Salaries And Wages	352,079.49	348,670.66	379,432.00	246,619.81	358,070.00	358,070.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	16.67	833.40	1,000.00	1,750.14	3,000.00	3,000.00	
709-000	Overtime	306.52	307.34	2,500.00	270.24	3,450.00	3,450.00	
	PERSONNEL SERVICES Totals	\$352,402.68	\$349,811.40	\$382,932.00	\$248,640.19	\$364,520.00	\$364,520.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,627.06	26,561.89	29,466.00	18,772.88	27,886.00	27,886.00	
717-000	Holiday And Longev	5,732.97	2,250.00	2,250.00	.00	.00	.00	
719-000	Medical Pmt	42,724.69	36,433.63	37,189.00	19,630.58	28,462.00	28,462.00	
719-005	Employee Med Co-Pay	(5,296.00)	(3,932.87)	(4,529.00)	(1,918.08)	(2,530.00)	(2,530.00)	
720-000	Life Insurance	1,477.44	1,533.10	1,790.00	1,020.24	1,700.00	1,700.00	
722-000	Retirement DB - Legacy	8,985.00	22,961.04	20,493.00	20,493.00	13,038.00	13,038.00	
723-000	Retirement DC	36,470.36	36,385.86	45,802.00	29,144.81	42,969.00	42,969.00	
724-000	Retirement Medical - VEBA	24,319.73	30,766.07	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	8,672.31	9,360.00	7,740.00	11,700.00	11,700.00	
	FRINGE BENEFITS Totals	\$141,041.25	\$161,631.03	\$141,821.00	\$94,883.52	\$123,225.00	\$123,225.00	
SUPPLIES								
728-000	Office Supplies	6,127.25	7,458.37	8,500.00	4,468.36	9,000.00	9,000.00	
753-000	Dog Licenses	1,572.44	.00	1,400.00	350.54	1,500.00	1,500.00	
754-000	Vehicle Licenses	2,571.00	1,339.00	3,500.00	1,300.00	3,200.00	3,200.00	
756-000	Miscellaneous	619.85	499.09	750.00	1,200.10	800.00	800.00	
768-000	Uniform Allowance	374.23	384.45	500.00	.00	600.00	600.00	
	SUPPLIES Totals	\$11,264.77	\$9,680.91	\$14,650.00	\$7,319.00	\$15,100.00	\$15,100.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	1,583.47	1,734.00	2,200.00	1,751.53	2,400.00	2,400.00	
818-000	Contractual Service	7,300.35	22,816.52	30,000.00	26,571.47	30,000.00	30,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$8,883.82	\$24,550.52	\$32,200.00	\$28,323.00	\$32,400.00	\$32,400.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	3,850.00	4,200.00	3,150.00	4,200.00	4,200.00	
864-010	Travel/Ed-Emp	1,360.12	2,918.99	5,000.00	3,549.49	5,500.00	5,500.00	
	TRANSPORTATION Totals	\$1,360.12	\$6,768.99	\$9,200.00	\$6,699.49	\$9,700.00	\$9,700.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	.00	.00	2,000.00	2,000.00	
	COMMUNITY PROMOTION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 215 - CITY CLERK								
PRINTING AND PUBLISHING								
904-000	Printing	7,256.67	10,126.10	11,000.00	7,553.49	11,500.00	11,500.00	
905-000	Publishing	18,865.20	16,836.51	23,000.00	13,006.17	23,000.00	23,000.00	
PRINTING AND PUBLISHING Totals		\$26,121.87	\$26,962.61	\$34,000.00	\$20,559.66	\$34,500.00	\$34,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	394.54	1,800.00	.00	1,500.00	1,500.00	
REPAIRS AND MAINTENANCE Totals		\$0.00	\$394.54	\$1,800.00	\$0.00	\$1,500.00	\$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	7,721.62	6,946.73	13,500.00	3,708.12	12,000.00	12,000.00	
958-000	Dues And Subscript	7,890.53	1,097.32	10,500.00	1,284.44	8,000.00	8,000.00	
OTHER CHARGES AND SERVICES Totals		\$15,612.15	\$8,044.05	\$24,000.00	\$4,992.56	\$20,000.00	\$20,000.00	
MISCELLANEOUS								
964-050	Burial Reimbursement	.00	.00	500.00	.00	500.00	500.00	
MISCELLANEOUS Totals		\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	10,000.00	.00	.00	.00	3,300.00	3,300.00	
983-000	Cap Outlay-Office Eqp	.00	.00	5,950.00	.00	.00	.00	
CAPITAL OUTLAY Totals		\$10,000.00	\$0.00	\$5,950.00	\$0.00	\$3,300.00	\$3,300.00	
Department 215 - CITY CLERK Totals		\$566,686.66	\$587,844.05	\$647,053.00	\$411,417.42	\$606,745.00	\$606,745.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 223 - INDEPENDENT AUDIT							
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
808-000	Audit and Accting Serv	124,194.21	139,858.99	150,000.00	49,341.43	160,000.00	160,000.00	
808-010	Reimb Audit Costs-Gen Fd	(15,241.00)	(18,788.00)	(19,586.00)	(19,586.00)	(21,365.00)	(21,365.00)	
808-208	Reimb Audit Costs - Community Rec	(6,021.38)	(6,560.89)	(7,750.00)	.00	(8,100.00)	(8,100.00)	
808-226	Reimb Audit Costs-Refuse	(8,800.68)	(10,258.74)	(12,500.00)	.00	(13,400.00)	(13,400.00)	
808-231	Reimb Audit Cost-CDBG/Grants	.00	.00	.00	.00	.00	.00	
808-244	Reimb Audit Cost-EDC/Frfeit	.00	.00	.00	.00	.00	.00	
808-248	Reimb Audit Costs-PRDA	.00	.00	.00	.00	.00	.00	
808-262	Reimb Audit Costs - Adj Forfeitures	.00	.00	.00	.00	.00	.00	
808-271	Reimb Audit Costs-Library	(3,159.65)	(3,710.15)	(4,500.00)	.00	(4,800.00)	(4,800.00)	
808-288	Reimb Audit Costs - Com Transit	(549.62)	(624.27)	(750.00)	.00	(2,500.00)	(2,500.00)	
808-297	Reimb Audit Costs-Cable	(262.53)	(284.10)	(350.00)	.00	(300.00)	(300.00)	
808-584	Reimb Audit Costs - Golf	(1,601.96)	(1,875.36)	(2,325.00)	.00	(2,200.00)	(2,200.00)	
808-592	Reimb Audit Costs-W & S Fd	(31,303.29)	(35,234.84)	(42,000.00)	.00	(44,500.00)	(44,500.00)	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$57,254.10	\$62,522.64	\$60,239.00	\$29,755.43	\$62,835.00	\$62,835.00	
	Department 223 - INDEPENDENT AUDIT Totals	\$57,254.10	\$62,522.64	\$60,239.00	\$29,755.43	\$62,835.00	\$62,835.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 228 - INFORMATION SYSTEMS								
PERSONNEL SERVICES								
702-000	Salaries And Wages	435,874.52	452,644.16	467,949.00	342,999.88	467,946.00	467,946.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	1,053.38	838.35	3,000.00	931.53	4,000.00	4,000.00	
	PERSONNEL SERVICES Totals	\$436,927.90	\$453,482.51	\$470,949.00	\$343,931.41	\$471,946.00	\$471,946.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	31,328.57	32,733.03	36,085.00	24,786.32	38,869.00	38,869.00	
717-000	Holiday And Longev	750.00	750.00	750.00	.00	750.00	750.00	
719-000	Medical Pmt	110,018.28	118,715.55	114,307.00	92,234.98	122,187.00	122,187.00	
719-005	Employee Med Co-Pay	(22,053.00)	(23,097.81)	(20,943.00)	(19,727.13)	(24,103.00)	(24,103.00)	
720-000	Life Insurance	1,422.00	1,671.84	2,175.00	1,267.02	2,348.00	2,348.00	
722-000	Retirement DB - Legacy	10,551.00	29,232.00	37,404.00	37,404.00	25,578.00	25,578.00	
723-000	Retirement DC	47,089.47	54,407.43	56,244.00	41,160.20	60,971.00	60,971.00	
724-000	Retirement Medical - VEBA	14,180.00	39,178.62	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	9,705.00	10,530.00	7,740.00	10,530.00	10,530.00	
	FRINGE BENEFITS Totals	\$193,286.32	\$263,295.66	\$236,552.00	\$184,865.48	\$237,130.00	\$237,130.00	
SUPPLIES								
728-000	Office Supplies	590.91	1,095.56	800.00	452.76	800.00	800.00	
729-000	Computer Supplies	5,531.47	6,566.28	8,000.00	4,172.23	8,000.00	8,000.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	396.07	375.98	600.00	100.00	600.00	600.00	
	SUPPLIES Totals	\$6,518.45	\$8,037.82	\$9,400.00	\$4,724.99	\$9,400.00	\$9,400.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-005	Cont Serv-Consultant	23,036.28	33,672.69	45,000.00	35,185.02	45,000.00	45,000.00	
851-010	Comp Hardware Maint	24,441.81	18,351.61	40,000.00	7,858.10	40,000.00	40,000.00	
851-020	Comp Software Maint	366,508.31	397,893.73	500,000.00	509,990.89	675,000.00	675,000.00	
853-000	Telephone	63,285.52	100,009.65	140,000.00	105,842.80	150,000.00	150,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$477,271.92	\$549,927.68	\$725,000.00	\$658,876.81	\$910,000.00	\$910,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	727.98	3,536.31	5,000.00	3,150.00	5,000.00	5,000.00	
	TRANSPORTATION Totals	\$727.98	\$3,536.31	\$5,000.00	\$3,150.00	\$5,000.00	\$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	250.00	.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 228 - INFORMATION SYSTEMS							
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	.00	7,993.82	.00	.00	.00	.00	
958-000	Dues And Subscript	685.00	390.00	1,000.00	1,390.00	1,500.00	1,500.00	
960-010	Ed/Training-Emp	1,203.62	759.65	1,500.00	885.36	1,500.00	1,500.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$1,888.62	\$9,143.47	\$2,500.00	\$2,275.36	\$3,000.00	\$3,000.00	
	<i>MISCELLANEOUS</i>							
969-592	Cont-W & S Fund	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	
	<i>MISCELLANEOUS Totals</i>	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	1,994.00	155,627.38	7,000.00	7,441.84	26,000.00	26,000.00	
982-000	Cap Outlay-Mach/Eq	806,317.16	(7,558.00)	18,000.00	(74,808.00)	20,000.00	20,000.00	
986-010	Cap Outlay-Comp Softw	94,365.50	249,518.90	60,000.00	60,000.00	60,000.00	60,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$902,676.66	\$397,588.28	\$85,000.00	(\$7,366.16)	\$106,000.00	\$106,000.00	
	<i>DEBT SERVICE</i>							
992-010	Debt Serv-Principal	74,808.00	60,164.51	.00	61,638.54	.00	.00	
994-020	Debt Serv-Interest	.00	14,643.49	.00	13,169.46	.00	.00	
	<i>DEBT SERVICE Totals</i>	\$74,808.00	\$74,808.00	\$0.00	\$74,808.00	\$0.00	\$0.00	
	Department 228 - INFORMATION SYSTEMS Totals	\$2,019,105.85	\$1,684,819.73	\$1,459,651.00	\$1,190,265.89	\$1,667,726.00	\$1,667,726.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 236 - ETHICS BOARD							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>FRINGE BENEFITS</i>							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
	<i>FRINGE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>SUPPLIES</i>							
728-000	Office Supplies	.00	.00	50.00	.00	200.00	200.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$50.00	\$0.00	\$200.00	\$200.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-000	Contractual Service	.00	.00	300.00	.00	300.00	300.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	97.00	109.00	200.00	109.00	200.00	200.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$97.00	\$109.00	\$200.00	\$109.00	\$200.00	\$200.00	
	Department 236 - ETHICS BOARD Totals	\$97.00	\$109.00	\$550.00	\$109.00	\$700.00	\$700.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 240 - CAPITAL IMPROVEMENT								
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	139,922.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$0.00	\$0.00	\$139,922.00	\$0.00	\$0.00	\$0.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	10,704.00	.00	.00	.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	20,753.00	.00	.00	.00	
719-005	Employee Med Co-Pay	.00	.00	(4,970.00)	.00	.00	.00	
720-000	Life Insurance	.00	.00	630.00	.00	.00	.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	16,791.00	.00	.00	.00	
724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	2,340.00	.00	.00	.00	
	FRINGE BENEFITS Totals	\$0.00	\$0.00	\$46,248.00	\$0.00	\$0.00	\$0.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	9,000.00	.00	.00	.00	
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	4,200.00	.00	.00	.00	
	TRANSPORTATION Totals	\$0.00	\$0.00	\$4,200.00	\$0.00	\$0.00	\$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 240 - CAPITAL IMPROVEMENT Totals		\$0.00	\$0.00	\$199,370.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101	GENERAL FUND							
	EXPENSE							
	Department 247 - BOARD OF REVIEW							
	PERSONNEL SERVICES							
702-000	Salaries And Wages	2,880.00	2,880.00	3,200.00	2,780.00	3,200.00	3,200.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$2,880.00	\$2,880.00	\$3,200.00	\$2,780.00	\$3,200.00	\$3,200.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	220.32	220.32	245.00	212.67	245.00	245.00	
	FRINGE BENEFITS Totals	\$220.32	\$220.32	\$245.00	\$212.67	\$245.00	\$245.00	
	SUPPLIES							
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	
	PRINTING AND PUBLISHING							
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 247 - BOARD OF REVIEW Totals	\$3,100.32	\$3,100.32	\$3,545.00	\$2,992.67	\$3,545.00	\$3,545.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 253 - TREASURER								
PERSONNEL SERVICES								
702-000	Salaries And Wages	416,677.98	401,412.99	461,884.00	335,368.71	464,298.00	464,298.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	1,008.41	1,000.00	666.72	1,000.00	1,000.00	
709-000	Overtime	478.75	673.40	3,000.00	635.27	3,000.00	3,000.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	(34,800.00)	(34,800.00)	(39,600.00)	(39,600.00)	(34,800.00)	(34,800.00)	
PERSONNEL SERVICES Totals		\$383,365.15	\$368,294.80	\$426,284.00	\$297,070.70	\$433,498.00	\$433,498.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	31,962.36	30,725.90	35,812.00	25,058.21	35,767.00	35,767.00	
717-000	Holiday And Longev	5,250.00	4,397.52	2,250.00	2,250.00	2,250.00	2,250.00	
719-000	Medical Pmt	61,250.03	61,454.82	60,937.00	64,012.68	88,295.00	88,295.00	
719-005	Employee Med Co-Pay	(4,725.00)	(2,913.11)	(5,943.00)	(5,994.72)	(8,700.00)	(8,700.00)	
720-000	Life Insurance	1,712.88	1,678.32	1,976.00	1,265.76	1,989.00	1,989.00	
722-000	Retirement DB - Legacy	9,732.00	26,646.96	40,426.00	40,425.96	19,268.00	19,268.00	
723-000	Retirement DC	44,328.95	42,754.92	50,896.00	35,877.94	41,252.00	41,252.00	
724-000	Retirement Medical - VEBA	18,796.29	35,589.13	.00	.10	.00	.00	
724-005	Retirement Medical - RHSP	.00	9,195.00	9,360.00	8,865.00	11,700.00	11,700.00	
725-592	O/H Reimb-W & S Fund	(34,800.00)	(34,800.00)	(39,600.00)	(39,600.00)	(34,800.00)	(34,800.00)	
FRINGE BENEFITS Totals		\$133,507.51	\$174,729.46	\$156,114.00	\$132,160.93	\$157,021.00	\$157,021.00	
SUPPLIES								
728-000	Office Supplies	7,515.84	8,041.05	9,000.00	5,611.11	10,000.00	10,000.00	
756-000	Miscellaneous	704.79	615.44	1,000.00	742.96	1,000.00	1,000.00	
768-000	Uniform Allowance	594.70	398.98	1,200.00	295.61	1,200.00	1,200.00	
SUPPLIES Totals		\$8,815.33	\$9,055.47	\$11,200.00	\$6,649.68	\$12,200.00	\$12,200.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	(5,700.00)	(5,904.00)	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	
805-248	Treasurer Fee-PRDA	(5,700.00)	(5,900.00)	(6,200.00)	(6,200.00)	(6,200.00)	(6,200.00)	
810-000	Banking Service	2,617.35	2,661.76	3,000.00	2,051.37	3,500.00	3,500.00	
818-000	Contractual Service	3,248.88	3,353.88	5,000.00	2,411.00	6,000.00	6,000.00	
826-000	Court Expense	716.40	.00	7,000.00	2,096.45	7,000.00	7,000.00	
826-100	Reimbursement - Court Cost	(859.28)	.00	2,000.00	.00	2,000.00	2,000.00	
851-020	Comp Software Maint	39,464.48	42,155.00	45,000.00	43,933.00	55,000.00	55,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$33,787.83	\$36,366.64	\$49,600.00	\$38,091.82	\$61,100.00	\$61,100.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	815.61	187.34	4,700.00	178.22	4,700.00	4,700.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 253 - TREASURER							
	<i>TRANSPORTATION</i>							
864-010	Travel/Ed-Emp	5,659.98	3,174.90	7,000.00	3,289.40	7,000.00	7,000.00	
	<i>TRANSPORTATION Totals</i>	\$6,475.59	\$3,362.24	\$11,700.00	\$3,467.62	\$11,700.00	\$11,700.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	15,989.00	20,713.16	27,000.00	9,515.31	28,000.00	28,000.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$15,989.00	\$20,713.16	\$27,000.00	\$9,515.31	\$28,000.00	\$28,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	.00	285.85	1,000.00	398.76	1,000.00	1,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$285.85	\$1,000.00	\$398.76	\$1,000.00	\$1,000.00	
	<i>MISCELLANEOUS</i>							
961-000	Taxes-Error In Rolls	28.19	4.15	500.00	.00	500.00	500.00	
	<i>MISCELLANEOUS Totals</i>	\$28.19	\$4.15	\$500.00	\$0.00	\$500.00	\$500.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	20,138.14	965.91	4,500.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$20,138.14	\$965.91	\$4,500.00	\$0.00	\$0.00	\$0.00	
	Department 253 - TREASURER Totals	\$602,106.74	\$613,777.68	\$687,898.00	\$487,354.82	\$705,019.00	\$705,019.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 257 - ASSESSING								
PERSONNEL SERVICES								
702-000	Salaries And Wages	436,958.78	439,497.93	458,918.00	349,827.09	484,744.00	484,744.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,016.83	2,016.83	2,000.00	1,333.44	3,000.00	3,000.00	
709-000	Overtime	992.38	2,334.95	3,000.00	2,836.45	3,000.00	3,000.00	
	PERSONNEL SERVICES Totals	\$439,967.99	\$443,849.71	\$463,918.00	\$353,996.98	\$490,744.00	\$490,744.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	32,074.34	32,773.80	35,576.00	26,376.68	37,542.00	37,542.00	
717-000	Holiday And Longev	1,125.00	1,125.00	1,125.00	1,125.00	.00	.00	
719-000	Medical Pmt	61,362.80	58,103.34	65,653.00	36,290.37	71,250.00	71,250.00	
719-005	Employee Med Co-Pay	(13,269.00)	(8,375.50)	(10,433.00)	(5,273.01)	(14,099.00)	(14,099.00)	
720-000	Life Insurance	1,529.28	1,542.96	2,161.00	1,224.18	2,269.00	2,269.00	
722-000	Retirement DB - Legacy	7,829.04	28,059.96	34,663.00	34,662.96	22,130.00	22,130.00	
723-000	Retirement DC	47,701.80	51,080.42	55,960.00	38,664.09	58,169.00	58,169.00	
724-000	Retirement Medical - VEBA	16,628.43	37,824.54	.00	.02	.00	.00	
724-005	Retirement Medical - RHSP	.00	11,520.00	12,870.00	9,495.00	15,210.00	15,210.00	
	FRINGE BENEFITS Totals	\$154,981.69	\$213,654.52	\$197,575.00	\$142,565.29	\$192,471.00	\$192,471.00	
SUPPLIES								
728-000	Office Supplies	4,424.53	7,266.02	6,500.00	3,761.66	6,500.00	6,500.00	
730-000	Postage	19,415.00	20,169.00	23,000.00	23,133.98	23,000.00	23,000.00	
756-000	Miscellaneous	20.00	80.00	500.00	290.00	500.00	500.00	
757-030	Assessmnt Supplies	1,120.30	805.95	2,000.00	.00	2,000.00	2,000.00	
768-000	Uniform Allowance	295.95	200.00	700.00	.00	700.00	700.00	
769-000	Mixed Media	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	\$25,275.78	\$28,520.97	\$32,700.00	\$27,185.64	\$32,700.00	\$32,700.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
803-248	Assessing Fee-PRDA	(3,600.00)	(3,783.00)	(3,878.00)	(3,878.00)	(3,878.00)	(3,878.00)	
818-225	Cont Serv-Ind/Com Ap	.00	.00	.00	.00	.00	.00	
830-000	Fee Apprais-Tax Trib	.00	1,750.00	15,000.00	.00	15,000.00	15,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	(\$3,600.00)	(\$2,033.00)	\$11,122.00	(\$3,878.00)	\$11,122.00	\$11,122.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	300.48	.00	500.00	1,400.00	500.00	500.00	
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	\$300.48	\$0.00	\$500.00	\$1,400.00	\$500.00	\$500.00	
PRINTING AND PUBLISHING								
904-000	Printing	4,962.63	5,608.10	6,500.00	3,710.11	6,500.00	6,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 257 - ASSESSING							
	<i>PRINTING AND PUBLISHING</i>							
905-000	Publishing	.00	300.00	500.00	300.00	500.00	500.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$4,962.63	\$5,908.10	\$7,000.00	\$4,010.11	\$7,000.00	\$7,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>OTHER CHARGES AND SERVICES</i>							
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
944-000	Lease Purchase Pay	1,997.94	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	18,526.20	17,027.68	22,500.00	12,483.90	23,500.00	23,500.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$20,524.14	\$17,027.68	\$22,500.00	\$12,483.90	\$23,500.00	\$23,500.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	4,000.00	4,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
	Department 257 - ASSESSING Totals	\$642,412.71	\$706,927.98	\$735,315.00	\$537,763.92	\$762,037.00	\$762,037.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 261 - UTILITIES AND SUPPLIES								
SUPPLIES								
730-000	Postage	142,800.10	196,423.05	185,000.00	109,712.50	195,000.00	195,000.00	
	<i>SUPPLIES Totals</i>	<i>\$142,800.10</i>	<i>\$196,423.05</i>	<i>\$185,000.00</i>	<i>\$109,712.50</i>	<i>\$195,000.00</i>	<i>\$195,000.00</i>	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
853-000	Telephone	57,144.20	44,637.79	100,000.00	42,334.74	60,000.00	60,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	<i>\$57,144.20</i>	<i>\$44,637.79</i>	<i>\$100,000.00</i>	<i>\$42,334.74</i>	<i>\$60,000.00</i>	<i>\$60,000.00</i>	
	<i>PUBLIC UTILITIES</i>							
921-000	Electric	165,918.34	184,444.32	185,000.00	120,438.51	185,000.00	185,000.00	
923-000	Heat	45,007.62	41,387.08	55,000.00	44,426.71	52,000.00	52,000.00	
927-000	Water	123,229.46	114,209.23	125,000.00	15,259.99	115,000.00	115,000.00	
928-010	Reimb Utilities	(85,407.00)	(80,387.00)	(84,141.00)	(84,141.00)	(88,771.00)	(88,771.00)	
	<i>PUBLIC UTILITIES Totals</i>	<i>\$248,748.42</i>	<i>\$259,653.63</i>	<i>\$280,859.00</i>	<i>\$95,984.21</i>	<i>\$263,229.00</i>	<i>\$263,229.00</i>	
	<i>CAPITAL OUTLAY</i>							
987-010	Telephone System	1,866.31	1,601.88	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	<i>\$1,866.31</i>	<i>\$1,601.88</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	
Department 261 - UTILITIES AND SUPPLIES Totals		\$450,559.03	\$502,316.35	\$565,859.00	\$248,031.45	\$518,229.00	\$518,229.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101	GENERAL FUND							
EXPENSE								
Department 262 - ELECTION COMMISSION								
PERSONNEL SERVICES								
702-000	Salaries And Wages	115,334.55	119,479.01	122,512.00	89,922.28	122,512.00	122,512.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	1,008.41	1,000.00	666.72	1,000.00	1,000.00	
709-000	Overtime	7,411.41	28,464.84	30,000.00	5,486.06	31,500.00	31,500.00	
712-030	Wage Reimb-Invoiced	624.00	2,368.66	2,400.00	.00	2,800.00	2,800.00	
PERSONNEL SERVICES Totals		\$124,378.38	\$151,320.92	\$155,912.00	\$96,075.06	\$157,812.00	\$157,812.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	10,131.62	12,314.05	11,744.00	7,088.45	11,858.00	11,858.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	8,939.51	11,577.12	11,167.00	7,577.38	11,303.00	11,303.00	
719-005	Employee Med Co-Pay	(1,650.00)	(2,000.97)	(2,071.00)	(1,861.41)	(2,675.00)	(2,675.00)	
720-000	Life Insurance	492.48	509.76	582.00	401.76	582.00	582.00	
722-000	Retirement DB - Legacy	1,440.96	7,104.00	9,119.00	9,119.04	6,212.00	6,212.00	
723-000	Retirement DC	12,439.13	14,337.50	14,701.00	10,790.69	14,701.00	14,701.00	
724-000	Retirement Medical - VEBA	4,698.00	9,690.96	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	4,320.00	4,680.00	3,420.00	4,680.00	4,680.00	
FRINGE BENEFITS Totals		\$36,491.70	\$57,852.42	\$49,922.00	\$36,535.91	\$46,661.00	\$46,661.00	
SUPPLIES								
728-000	Office Supplies	3,475.44	12,901.77	9,000.00	4,543.83	8,500.00	8,500.00	
756-000	Miscellaneous	6,130.96	11,334.77	7,500.00	4,934.27	6,000.00	6,000.00	
757-020	D/P-Voter Reg Supp	.00	1,340.80	6,000.00	7,947.12	6,000.00	6,000.00	
768-000	Uniform Allowance	200.00	180.98	200.00	199.00	200.00	200.00	
SUPPLIES Totals		\$9,806.40	\$25,758.32	\$22,700.00	\$17,624.22	\$20,700.00	\$20,700.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	.00	500.00	.00	500.00	500.00	
818-000	Contractual Service	84,966.50	477,946.85	275,000.00	124,291.28	295,000.00	295,000.00	
818-002	Election Expense Reimbursement	.00	(188,128.96)	(85,000.00)	(8,700.00)	(95,000.00)	(95,000.00)	
851-020	Comp Software Maint	.00	.00	4,500.00	.00	2,500.00	2,500.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$84,966.50	\$289,817.89	\$195,000.00	\$115,591.28	\$203,000.00	\$203,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	130.00	.00	500.00	91.12	500.00	500.00	
864-010	Travel/Ed-Emp	901.43	800.00	2,500.00	.00	3,000.00	3,000.00	
TRANSPORTATION Totals		\$1,031.43	\$800.00	\$3,000.00	\$91.12	\$3,500.00	\$3,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	29,953.84	40,729.36	40,000.00	30,168.71	45,000.00	45,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 262 - ELECTION COMMISSION							
	<i>PRINTING AND PUBLISHING</i>							
905-000	Publishing	290.00	1,822.00	1,500.00	1,361.00	1,800.00	1,800.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$30,243.84	\$42,551.36	\$41,500.00	\$31,529.71	\$46,800.00	\$46,800.00	
	<i>REPAIRS AND MAINTENANCE</i>							
933-000	Equipment Maint	34,295.00	34,295.00	35,000.00	.00	35,000.00	35,000.00	
933-010	Equip Maint-Reimb	.00	.00	1,500.00	.00	1,000.00	1,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$34,295.00	\$34,295.00	\$36,500.00	\$0.00	\$36,000.00	\$36,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	290.00	475.00	800.00	.00	800.00	800.00	
960-010	Ed/Training-Emp	1,183.16	2,700.53	9,000.00	4,323.63	9,000.00	9,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$1,473.16	\$3,175.53	\$9,800.00	\$4,323.63	\$9,800.00	\$9,800.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	49,642.60	30,886.66	4,700.00	1,362.75	7,000.00	7,000.00	
987-000	Cap Outlay-Other Eqp	.00	24,230.00	9,700.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$49,642.60	\$55,116.66	\$14,400.00	\$1,362.75	\$7,000.00	\$7,000.00	
	Department 262 - ELECTION COMMISSION Totals	\$372,329.01	\$660,688.10	\$528,734.00	\$303,133.68	\$531,273.00	\$531,273.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 263 - INSURANCE-GENERAL							
	INSURANCES							
956-200	Unemployment Ins	9,176.89	15,612.79	15,000.00	4,493.85	15,000.00	15,000.00	
961-100	Liability Insurance	109,655.15	139,705.37	150,000.00	277,113.04	170,000.00	170,000.00	
961-120	Reimb-Genl Insurance	(44,238.00)	(52,548.00)	(43,721.00)	(43,721.00)	(48,727.00)	(48,727.00)	
	INSURANCES Totals	\$74,594.04	\$102,770.16	\$121,279.00	\$237,885.89	\$136,273.00	\$136,273.00	
Department	263 - INSURANCE-GENERAL Totals	\$74,594.04	\$102,770.16	\$121,279.00	\$237,885.89	\$136,273.00	\$136,273.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 264 - INSURANCE-WORKERS COMP							
	INSURANCES							
956-000	Workers Comp	486,148.75	551,734.20	350,000.00	346,393.21	375,000.00	375,000.00	
956-005	Third Party Admin Suspend	.00	.00	.00	(5,722.28)	.00	.00	
956-010	Reimb-Workers Comp	(39,302.00)	(61,721.00)	(112,913.00)	(112,913.00)	(111,794.00)	(111,794.00)	
956-100	Workers Comp Premium	230,583.00	180,075.00	240,000.00	280,750.00	280,000.00	280,000.00	
956-208	Reimb Wk Comp - Comm Rec	(6,345.00)	(8,331.00)	(8,838.00)	(8,838.00)	(7,863.00)	(7,863.00)	
956-271	Reimb Wk Comp - Library	(8,145.00)	(8,649.00)	(8,755.00)	(8,755.00)	(7,337.00)	(7,337.00)	
956-592	Reimb-Wk Comp-W & S Fund	(10,747.00)	(11,104.00)	(11,264.00)	(11,264.00)	(9,738.00)	(9,738.00)	
	INSURANCES Totals	\$652,192.75	\$642,004.20	\$448,230.00	\$479,650.93	\$518,268.00	\$518,268.00	
Department	264 - INSURANCE-WORKERS COMP Totals	\$652,192.75	\$642,004.20	\$448,230.00	\$479,650.93	\$518,268.00	\$518,268.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 265 - NON DEPARTMENTAL							
	<i>SUPPLIES</i>							
756-000	Miscellaneous	2,500.00	40,830.42	10,000.00	2,443.63	10,000.00	10,000.00	
	<i>SUPPLIES Totals</i>	\$2,500.00	\$40,830.42	\$10,000.00	\$2,443.63	\$10,000.00	\$10,000.00	
	<i>TRANSFERS OUT</i>							
995-418	Cont to Bldg Improvement Fund	1,250,000.00	1,000,000.00	2,400,000.00	1,000,000.00	2,400,000.00	2,400,000.00	
995-419	Cont to Senior Center Const Fund	.00	.00	.00	.00	.00	.00	
995-737	Cont To VEBA	1,250,000.00	.00	.00	1,000,000.00	.00	.00	
	<i>TRANSFERS OUT Totals</i>	\$2,500,000.00	\$1,000,000.00	\$2,400,000.00	\$2,000,000.00	\$2,400,000.00	\$2,400,000.00	
	Department 265 - NON DEPARTMENTAL Totals	\$2,502,500.00	\$1,040,830.42	\$2,410,000.00	\$2,002,443.63	\$2,410,000.00	\$2,410,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 266 - LAW DEPARTMENT								
PERSONNEL SERVICES								
702-000	Salaries And Wages	613,929.04	627,210.99	625,996.00	463,473.16	623,604.00	623,604.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	1,000.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$613,929.04	\$627,210.99	\$626,996.00	\$463,473.16	\$623,604.00	\$623,604.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	45,015.69	45,866.69	48,252.00	33,998.31	47,993.00	47,993.00	
717-000	Holiday And Longev	3,750.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	132,214.61	143,331.29	118,310.00	87,087.02	112,833.00	112,833.00	
719-005	Employee Med Co-Pay	(26,514.00)	(28,972.70)	(27,075.00)	(17,347.37)	(22,571.00)	(22,571.00)	
720-000	Life Insurance	2,594.16	2,662.56	2,853.00	1,887.12	2,844.00	2,844.00	
722-000	Retirement DB - Legacy	14,999.04	40,527.96	49,095.00	49,095.00	30,617.00	30,617.00	
723-000	Retirement DC	68,885.04	70,211.04	78,328.00	51,764.21	78,041.00	78,041.00	
724-000	Retirement Medical - VEBA	22,906.63	53,891.72	.00	.48	.00	.00	
724-005	Retirement Medical - RHSP	.00	8,820.00	9,360.00	6,975.00	9,360.00	9,360.00	
	FRINGE BENEFITS Totals	\$263,851.17	\$340,088.56	\$282,873.00	\$213,459.77	\$262,867.00	\$262,867.00	
SUPPLIES								
728-000	Office Supplies	3,839.24	7,376.16	4,000.00	2,700.16	4,000.00	4,000.00	
756-000	Miscellaneous	25.16	19.50	50.00	.00	50.00	50.00	
768-000	Uniform Allowance	198.00	98.66	600.00	97.56	600.00	600.00	
	SUPPLIES Totals	\$4,062.40	\$7,494.32	\$4,650.00	\$2,797.72	\$4,650.00	\$4,650.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-021	Reimb-Attorney Fees-Cable	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
802-248	Accounting Fees-PRDA	.00	.00	.00	.00	.00	.00	
813-000	Professional Fees	.00	.00	1,000.00	.00	1,000.00	1,000.00	
826-000	Court Expense	11,365.94	13,110.80	25,000.00	3,641.27	25,000.00	25,000.00	
826-001	Court Expense Reimb	(1,163.50)	.00	(20,000.00)	(7,609.29)	(20,000.00)	(20,000.00)	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	(\$9,797.56)	(\$6,889.20)	(\$14,000.00)	(\$23,968.02)	(\$14,000.00)	(\$14,000.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	21.68	2,856.34	6,200.00	3,179.78	2,000.00	2,000.00	
864-010	Travel/Ed-Emp	303.99	309.14	700.00	53.48	700.00	700.00	
	TRANSPORTATION Totals	\$325.67	\$3,165.48	\$6,900.00	\$3,233.26	\$2,700.00	\$2,700.00	
PRINTING AND PUBLISHING								
904-000	Printing	408.72	900.81	2,200.00	589.04	2,200.00	2,200.00	
	PRINTING AND PUBLISHING Totals	\$408.72	\$900.81	\$2,200.00	\$589.04	\$2,200.00	\$2,200.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 266 - LAW DEPARTMENT							
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	.00	.00	300.00	.00	300.00	300.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	945.54	945.52	3,000.00	236.39	3,000.00	3,000.00	
958-000	Dues And Subscript	7,681.99	8,847.14	12,000.00	5,081.00	12,000.00	12,000.00	
960-010	Ed/Training-Emp	463.86	265.00	2,000.00	350.00	2,000.00	2,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$9,091.39	\$10,057.66	\$17,000.00	\$5,667.39	\$17,000.00	\$17,000.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 266 - LAW DEPARTMENT Totals	\$881,870.83	\$982,028.62	\$926,919.00	\$665,252.32	\$899,321.00	\$899,321.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 267 - EMPLOYEE BENEFITS CONTROL							
	<i>FRINGE BENEFITS</i>							
715-000	FICA	1,006.78	691.45	2,000.00	1,094.14	2,000.00	2,000.00	
719-000	Medical Pmt	(2,881.64)	.00	(20,000.00)	(51.88)	(20,000.00)	(20,000.00)	
719-005	Employee Med Co-Pay	(2.02)	.00	.00	(1.32)	.00	.00	
719-012	Medical-Self Insurance	15,540,830.67	18,990,354.00	19,100,000.00	13,519,095.65	20,330,000.00	20,330,000.00	
719-014	Medical-Payroll Allocat	(7,345,362.94)	(8,112,720.61)	(9,100,000.00)	(6,329,938.30)	(9,600,000.00)	(9,600,000.00)	
719-016	Medical-Retirees Insurance	(7,384,062.00)	(10,147,145.00)	(10,000,000.00)	(6,689,243.00)	(10,800,000.00)	(10,800,000.00)	
719-018	Medical-ACA Fees	6,361.26	5,197.64	10,000.00	5,087.70	10,000.00	10,000.00	
720-000	Life Insurance	2,264.32	(1,713.34)	40,000.00	61,625.41	80,000.00	80,000.00	
720-100	S-T Disability	27,219.99	20,559.58	40,000.00	31,732.11	40,000.00	40,000.00	
999-726	Contra-Life Ins	.00	.00	(30,000.00)	.00	.00	.00	
	<i>FRINGE BENEFITS Totals</i>	\$845,374.42	\$755,223.72	\$42,000.00	\$599,400.51	\$42,000.00	\$42,000.00	
	Department 267 - EMPLOYEE BENEFITS CONTROL	\$845,374.42	\$755,223.72	\$42,000.00	\$599,400.51	\$42,000.00	\$42,000.00	
	Totals							



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 268 - NON-DEPT CAPITAL PROJECTS							
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
	<i>TRANSFERS OUT</i>							
995-401	Cont To Capital Imprv	.00	200,000.00	.00	.00	.00	.00	
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	2,846.75	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$2,846.75	\$0.00	\$0.00	\$0.00	\$0.00	
Department	268 - NON-DEPT CAPITAL PROJECTS	\$0.00	\$202,846.75	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
	Totals							



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 269 - CIVIL SERVICE								
PERSONNEL SERVICES								
702-000	Salaries And Wages	527,432.43	565,560.73	602,168.00	438,988.63	619,375.00	619,375.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,116.83	2,350.19	2,000.00	2,000.16	3,000.00	3,000.00	
709-000	Overtime	8,307.08	6,189.60	11,000.00	3,212.65	12,500.00	12,500.00	
	PERSONNEL SERVICES Totals	\$537,856.34	\$574,100.52	\$615,168.00	\$444,201.44	\$634,875.00	\$634,875.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	40,240.14	42,829.78	47,232.00	32,992.52	48,740.00	48,740.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	57,477.68	67,220.86	88,595.00	42,940.11	56,449.00	56,449.00	
719-005	Employee Med Co-Pay	(8,604.00)	(9,902.26)	(15,442.00)	(8,450.61)	(12,393.00)	(12,393.00)	
720-000	Life Insurance	2,259.36	2,424.24	2,779.00	1,950.48	2,822.00	2,822.00	
722-000	Retirement DB - Legacy	11,472.00	28,638.96	36,621.00	36,621.00	6,257.00	6,257.00	
723-000	Retirement DC	47,682.22	64,912.02	71,930.00	51,446.58	73,155.00	73,155.00	
724-000	Retirement Medical - VEBA	21,427.40	38,776.92	.00	.00	5.00	5.00	
724-005	Retirement Medical - RHSP	.00	14,580.00	16,380.00	11,970.00	16,380.00	16,380.00	
	FRINGE BENEFITS Totals	\$174,204.80	\$251,730.52	\$250,345.00	\$169,470.08	\$193,665.00	\$193,665.00	
SUPPLIES								
728-000	Office Supplies	8,236.85	8,354.94	8,000.00	3,441.46	8,000.00	8,000.00	
749-000	Serv Recognition	8,047.67	8,583.77	10,000.00	1,867.41	10,000.00	10,000.00	
756-000	Miscellaneous	256.25	.00	500.00	.00	500.00	500.00	
765-000	Testing Supplies	36,631.04	24,476.43	45,000.00	20,566.69	45,000.00	45,000.00	
768-000	Uniform Allowance	700.00	681.92	800.00	283.48	800.00	800.00	
999-728	Broken Eye Glasses	.00	.00	1,500.00	.00	1,500.00	1,500.00	
	SUPPLIES Totals	\$53,871.81	\$42,097.06	\$65,800.00	\$26,159.04	\$65,800.00	\$65,800.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
803-731	Admin Fee-Pension	(112,824.00)	(107,844.00)	(114,478.00)	(85,860.00)	(116,444.00)	(116,444.00)	
813-000	Professional Fees	488.00	18,500.00	52,000.00	32,497.99	52,000.00	52,000.00	
825-000	Interview Board	2,377.58	2,236.67	3,500.00	2,644.29	3,500.00	3,500.00	
828-000	Medical Services	38,222.80	29,478.20	45,000.00	25,855.20	45,000.00	45,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	(\$71,735.62)	(\$57,629.13)	(\$13,978.00)	(\$24,862.52)	(\$15,944.00)	(\$15,944.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	4,200.00	4,200.00	5,000.00	3,150.00	5,000.00	5,000.00	
	TRANSPORTATION Totals	\$4,200.00	\$4,200.00	\$5,000.00	\$3,150.00	\$5,000.00	\$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	3,224.66	7,037.17	10,500.00	5,379.91	10,500.00	10,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101	GENERAL FUND							
	EXPENSE							
	Department 269 - CIVIL SERVICE							
	PRINTING AND PUBLISHING							
905-000	Publishing	11,500.00	450.00	5,000.00	498.00	5,000.00	5,000.00	
	PRINTING AND PUBLISHING Totals	\$14,724.66	\$7,487.17	\$15,500.00	\$5,877.91	\$15,500.00	\$15,500.00	
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	350.55	.00	500.00	.00	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	\$350.55	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	19,448.33	20,060.70	24,500.00	926.46	24,500.00	24,500.00	
960-010	Ed/Training-Emp	219.32	458.61	2,000.00	499.56	2,000.00	2,000.00	
960-025	Ed/Training-Safety	510.17	.00	525.00	.00	525.00	525.00	
960-030	Ed/Training-City Wide	2,394.00	3,496.50	20,000.00	1,795.50	20,000.00	20,000.00	
960-040	Tuitn Reimb-General	3,865.00	4,544.00	7,500.00	4,020.00	7,500.00	7,500.00	
960-045	Tuitn Reimb-L 1917	860.00	780.00	2,500.00	705.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	\$27,296.82	\$29,339.81	\$57,025.00	\$7,946.52	\$57,025.00	\$57,025.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 269 - CIVIL SERVICE Totals	\$740,769.36	\$851,325.95	\$995,360.00	\$631,942.47	\$956,421.00	\$956,421.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 270 - TERMINATION PAY							
	MISCELLANEOUS							
969-010	Damage Claims	.00	450,000.00	1,100,000.00	.00	1,000,000.00	1,000,000.00	
969-060	Empl Termination Pay	1,093,867.65	970,413.26	1,100,000.00	478,631.64	1,040,000.00	1,040,000.00	
	MISCELLANEOUS Totals	\$1,093,867.65	\$1,420,413.26	\$2,200,000.00	\$478,631.64	\$2,040,000.00	\$2,040,000.00	
	Department 270 - TERMINATION PAY Totals	\$1,093,867.65	\$1,420,413.26	\$2,200,000.00	\$478,631.64	\$2,040,000.00	\$2,040,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 271 - LABOR RELATIONS							
	PROFESSIONAL AND CONTRACTUAL SERVICES							
813-000	Professional Fees	22,963.00	13,996.00	60,000.00	9,728.50	25,000.00	25,000.00	
813-050	Prof Sv Actuarial	.00	.00	.00	.00	.00	.00	
818-000	Contractual Service	22,500.00	22,500.00	22,500.00	22,500.00	35,000.00	35,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$45,463.00	\$36,496.00	\$82,500.00	\$32,228.50	\$60,000.00	\$60,000.00	
	Department 271 - LABOR RELATIONS Totals	\$45,463.00	\$36,496.00	\$82,500.00	\$32,228.50	\$60,000.00	\$60,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 272 - DUES AND SUBSCRIPTIONS							
	OTHER CHARGES AND SERVICES							
958-000	Dues And Subscript	44,839.00	63,695.00	58,000.00	54,812.00	61,000.00	61,000.00	
	OTHER CHARGES AND SERVICES Totals	\$44,839.00	\$63,695.00	\$58,000.00	\$54,812.00	\$61,000.00	\$61,000.00	
Department	272 - DUES AND SUBSCRIPTIONS Totals	\$44,839.00	\$63,695.00	\$58,000.00	\$54,812.00	\$61,000.00	\$61,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 286 - 16TH DISTRICT COURT								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,718,088.97	1,801,683.86	1,978,255.00	1,333,487.68	1,963,314.00	1,963,314.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	8,317.33	7,483.93	8,000.00	4,000.32	7,000.00	7,000.00	
709-000	Overtime	5,731.00	8,893.48	8,000.00	5,764.63	12,000.00	12,000.00	
712-000	Wage Reimb-Other	.00	79.12	(10,415.00)	(10,765.00)	(12,000.00)	(12,000.00)	
712-030	Wage Reimb-Invoiced	(185,021.20)	(194,109.05)	(270,000.00)	(141,031.18)	(270,000.00)	(270,000.00)	
712-260	Wage Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$1,547,116.10	\$1,624,031.34	\$1,713,840.00	\$1,191,456.45	\$1,700,314.00	\$1,700,314.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invc	(33,958.66)	(38,121.73)	(44,000.00)	(28,691.02)	(44,000.00)	(44,000.00)	
713-260	Benef Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	136,714.55	140,420.79	165,141.00	103,463.54	163,951.00	163,951.00	
717-000	Holiday And Longev	77,817.27	88,511.90	72,997.00	72,499.63	69,380.00	69,380.00	
719-000	Medical Pmt	315,341.49	337,433.80	365,304.00	258,742.32	355,071.00	355,071.00	
719-005	Employee Med Co-Pay	(44,048.16)	(46,185.87)	(60,234.00)	(43,750.25)	(70,384.00)	(70,384.00)	
720-000	Life Insurance	6,732.53	7,126.21	8,597.00	5,585.24	8,490.00	8,490.00	
722-000	Retirement DB - Legacy	42,174.96	99,066.96	123,877.00	123,876.96	84,094.00	84,094.00	
723-000	Retirement DC	169,580.60	194,746.40	221,742.00	139,722.31	225,590.00	225,590.00	
724-000	Retirement Medical - VEBA	130,129.04	140,172.67	.00	.33	.00	.00	
724-005	Retirement Medical - RHSP	.00	34,425.00	42,120.00	31,440.00	47,970.00	47,970.00	
	FRINGE BENEFITS Totals	\$800,483.62	\$957,596.13	\$895,544.00	\$662,889.06	\$840,162.00	\$840,162.00	
SUPPLIES								
728-000	Office Supplies	10,862.99	22,052.76	21,000.00	11,395.46	21,000.00	21,000.00	
730-000	Postage	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	49,600.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	1,666.60	1,949.80	2,000.00	20.00	2,000.00	2,000.00	
757-010	Court Recordr Supp	462.40	.00	500.00	114.43	500.00	500.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	\$62,591.99	\$73,602.56	\$73,100.00	\$61,129.89	\$73,100.00	\$73,100.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-000	Accounting Fees	.00	11,800.00	12,510.00	12,200.00	12,510.00	12,510.00	
802-286	Reimb - Acc Fees - Court	36,800.00	38,800.00	33,400.00	33,400.00	33,400.00	33,400.00	
810-000	Banking Service	17,442.18	18,993.51	21,000.00	12,023.90	21,000.00	21,000.00	
810-050	Credit Card Costs	(27,042.52)	(29,292.80)	(26,000.00)	(15,069.61)	.00	.00	
813-000	Professional Fees	76,916.56	76,239.41	77,000.00	24,869.17	77,000.00	77,000.00	
814-020	Computer Service	49,785.71	45,972.90	30,000.00	13,926.87	30,000.00	30,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 286 - 16TH DISTRICT COURT								
PROFESSIONAL AND CONTRACTUAL SERVICES								
817-020	Court Appt Attys	.00	.00	.00	.00	.00	.00	
817-030	Court Appt Attys Reimb	.00	.00	.00	.00	.00	.00	
818-000	Contractual Service	60,189.25	67,419.77	74,484.00	40,032.21	74,484.00	74,484.00	
819-000	Transcript Fees	.00	.00	500.00	.00	500.00	500.00	
831-001	Jurors Fees and Exp	3,688.00	4,019.20	6,000.00	2,260.40	5,000.00	5,000.00	
831-002	Witness Fees and Exp	966.15	1,118.39	5,000.00	879.80	4,000.00	4,000.00	
853-000	Telephone	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$236,745.33	\$253,070.38	\$251,894.00	\$142,522.74	\$275,894.00	\$275,894.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	12,600.00	12,600.00	12,600.00	9,450.00	12,600.00	12,600.00	
864-005	Travel/Ed-Judges	10,991.64	3,844.41	7,500.00	3,360.20	7,500.00	7,500.00	
864-010	Travel/Ed-Emp	2,507.10	2,951.16	5,000.00	662.10	5,000.00	5,000.00	
TRANSPORTATION Totals		\$26,098.74	\$19,395.57	\$25,100.00	\$13,472.30	\$25,100.00	\$25,100.00	
COMMUNITY PROMOTION								
882-142	Volunteer Apprec Event	2,603.63	1,645.00	5,000.00	566.08	5,000.00	5,000.00	
882-286	Promo Prog Probatn	2,682.85	2,114.16	3,000.00	.00	3,000.00	3,000.00	
COMMUNITY PROMOTION Totals		\$5,286.48	\$3,759.16	\$8,000.00	\$566.08	\$8,000.00	\$8,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	17,376.17	23,601.96	25,000.00	7,631.92	25,000.00	25,000.00	
PRINTING AND PUBLISHING Totals		\$17,376.17	\$23,601.96	\$25,000.00	\$7,631.92	\$25,000.00	\$25,000.00	
INSURANCES								
961-100	Liability Insurance	.00	.00	.00	.00	.00	.00	
961-120	Reimb-Genl Insurance	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
INSURANCES Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	133,315.01	121,941.14	135,000.00	84,890.31	135,000.00	135,000.00	
PUBLIC UTILITIES Totals		\$133,315.01	\$121,941.14	\$135,000.00	\$84,890.31	\$135,000.00	\$135,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
934-000	Office Equip Maint	6,565.45	630.00	9,500.00	.00	7,500.00	7,500.00	
REPAIRS AND MAINTENANCE Totals		\$26,565.45	\$20,630.00	\$29,500.00	\$20,000.00	\$27,500.00	\$27,500.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
944-000	Lease Purchase Pay	20,940.56	22,356.03	22,000.00	15,190.49	22,000.00	22,000.00	
958-000	Dues And Subscript	3,922.02	3,873.99	4,000.00	2,390.00	4,000.00	4,000.00	
960-005	Ed/Training-Judges	123.88	.00	2,500.00	.00	2,500.00	2,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 286 - 16TH DISTRICT COURT							
	<i>OTHER CHARGES AND SERVICES</i>							
960-010	Ed/Training-Emp	1,442.61	354.18	2,500.00	.00	2,500.00	2,500.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$26,429.07	\$26,584.20	\$31,000.00	\$17,580.49	\$31,000.00	\$31,000.00	
	<i>TRANSFERS OUT</i>							
995-260	Cont To MIDC Grant	17,728.22	17,728.22	17,729.00	17,728.22	17,677.00	17,677.00	
995-470	Cont To Court Bld Imprvts	100,000.00	200,000.00	150,000.00	150,000.00	.00	.00	
	<i>TRANSFERS OUT Totals</i>	\$117,728.22	\$217,728.22	\$167,729.00	\$167,728.22	\$17,677.00	\$17,677.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	7,609.94	20,922.79	8,650.00	2,800.49	9,269.00	9,269.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	9,288.07	9,861.50	12,000.00	8,018.46	10,300.00	10,300.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
986-000	Cap Outlay-Comp Hardw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	6,845.46	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$23,743.47	\$30,784.29	\$20,650.00	\$10,818.95	\$19,569.00	\$19,569.00	
Department	286 - 16TH DISTRICT COURT Totals	\$3,048,479.65	\$3,397,724.95	\$3,401,357.00	\$2,405,686.41	\$3,203,316.00	\$3,203,316.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 302 - TRAFFIC BUREAU								
PERSONNEL SERVICES								
702-000	Salaries And Wages	403,719.70	447,583.20	455,620.00	324,104.68	475,654.00	475,654.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	666.72	250.02	1,000.00	.00	.00	.00	
709-000	Overtime	280,720.51	408,251.98	400,000.00	275,449.57	400,000.00	400,000.00	
710-000	Education Premium	4,800.00	9,900.00	5,700.00	3,900.00	5,700.00	5,700.00	
711-000	Merit Pay	10,730.00	7,530.00	7,530.00	7,530.00	7,530.00	7,530.00	
	PERSONNEL SERVICES Totals	\$700,636.93	\$873,515.20	\$869,850.00	\$610,984.25	\$888,884.00	\$888,884.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	53,808.51	66,425.54	68,910.00	44,924.58	70,471.00	70,471.00	
717-000	Holiday And Longev	27,532.56	28,416.48	28,031.00	.00	29,033.00	29,033.00	
719-000	Medical Pmt	89,251.62	98,774.98	76,400.00	78,871.04	108,160.00	108,160.00	
719-005	Employee Med Co-Pay	(14,234.61)	(16,201.44)	(12,807.00)	(11,971.09)	(14,939.00)	(14,939.00)	
720-000	Life Insurance	1,766.52	1,928.16	2,089.00	1,439.08	2,193.00	2,193.00	
722-000	Retirement DB - Legacy	36,441.96	43,712.04	37,528.00	37,538.04	19,947.00	19,947.00	
722-050	Retirement DB - New	46,153.89	48,417.89	49,901.00	34,049.60	55,567.00	55,567.00	
723-000	Retirement DC	24,932.48	26,993.81	27,547.00	18,992.38	28,458.00	28,458.00	
724-000	Retirement Medical - VEBA	34,172.16	92,458.31	41,504.00	41,504.04	30,740.00	30,740.00	
724-005	Retirement Medical - RHSP	.00	9,767.03	10,400.00	7,265.44	10,400.00	10,400.00	
724-010	Gun Allowance	1,070.56	950.00	2,900.00	950.00	2,900.00	2,900.00	
	FRINGE BENEFITS Totals	\$300,895.65	\$401,642.80	\$332,403.00	\$253,563.11	\$342,930.00	\$342,930.00	
SUPPLIES								
767-000	Police Supplies	8,309.84	5,287.74	8,360.00	7,531.58	8,360.00	8,360.00	
768-000	Uniform Allowance	3,000.00	.00	.00	.00	375.00	375.00	
768-010	Uniform Purchases	730.89	.00	2,000.00	76.92	2,000.00	2,000.00	
	SUPPLIES Totals	\$12,040.73	\$5,287.74	\$10,360.00	\$7,608.50	\$10,735.00	\$10,735.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	3,692.75	3,822.00	6,000.00	4,818.90	6,000.00	6,000.00	
	OTHER CHARGES AND SERVICES Totals	\$3,692.75	\$3,822.00	\$6,000.00	\$4,818.90	\$6,000.00	\$6,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	8,919.00	8,909.00	16,827.00	13,895.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	100,734.00	.00	110,000.00	101,528.00	114,000.00	114,000.00	
987-000	Cap Outlay-Other Eqp	.00	36,977.72	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$109,653.00	\$45,886.72	\$126,827.00	\$115,423.00	\$114,000.00	\$114,000.00	
Department 302 - TRAFFIC BUREAU Totals		\$1,126,919.06	\$1,330,154.46	\$1,345,440.00	\$992,397.76	\$1,362,549.00	\$1,362,549.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 304 - POLICE ADMINISTRATION								
PERSONNEL SERVICES								
702-000	Salaries And Wages	944,245.12	993,754.94	1,007,800.00	740,258.66	1,055,313.00	1,055,313.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	200.02	.00	.00	666.72	2,000.00	2,000.00	
709-000	Overtime	118,237.59	145,092.39	100,000.00	97,596.33	110,000.00	110,000.00	
710-000	Education Premium	9,900.00	9,900.00	9,900.00	9,900.00	10,650.00	10,650.00	
711-000	Merit Pay	22,020.00	21,020.00	21,020.00	23,675.00	23,770.00	23,770.00	
	PERSONNEL SERVICES Totals	\$1,094,602.73	\$1,169,767.33	\$1,138,720.00	\$872,096.71	\$1,201,733.00	\$1,201,733.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	83,372.90	90,691.42	91,511.00	64,472.38	95,785.00	95,785.00	
717-000	Holiday And Longev	49,705.20	57,184.48	52,382.00	.00	55,136.00	55,136.00	
719-000	Medical Pmt	173,929.26	194,626.44	203,829.00	126,223.38	175,073.00	175,073.00	
719-005	Employee Med Co-Pay	(32,754.22)	(32,252.27)	(35,121.00)	(23,385.03)	(32,146.00)	(32,146.00)	
720-000	Life Insurance	4,036.36	4,166.64	4,605.00	3,310.93	4,813.00	4,813.00	
722-000	Retirement DB - Legacy	70,984.09	66,384.06	80,846.00	80,846.04	54,137.00	54,137.00	
722-050	Retirement DB - New	85,314.67	83,413.81	83,314.00	59,672.07	91,165.00	91,165.00	
723-000	Retirement DC	48,757.83	56,001.40	57,159.00	42,304.93	61,790.00	61,790.00	
724-000	Retirement Medical - VEBA	197,599.24	130,656.83	69,226.00	69,226.35	66,329.00	66,329.00	
724-005	Retirement Medical - RHSP	.00	7,620.55	9,620.00	7,157.61	9,880.00	9,880.00	
724-010	Gun Allowance	5,950.00	5,950.00	5,950.00	5,950.00	4,950.00	4,950.00	
	FRINGE BENEFITS Totals	\$686,895.33	\$664,443.36	\$623,321.00	\$435,778.66	\$586,912.00	\$586,912.00	
SUPPLIES								
728-000	Office Supplies	21,873.37	11,490.44	27,000.00	12,226.51	27,000.00	27,000.00	
739-000	COVID-19 Supplies	1,557.00	.00	.00	.00	.00	.00	
741-000	Ammunition	108,684.54	48,739.55	127,000.00	26,064.82	54,000.00	54,000.00	
742-000	Blanket-Medical	4,012.53	3,985.25	8,000.00	3,378.74	8,000.00	8,000.00	
756-000	Miscellaneous	9,356.04	999.70	1,000.00	942.52	1,000.00	1,000.00	
759-000	Photo Supplies	662.87	.00	4,000.00	2,890.12	4,000.00	4,000.00	
761-000	Prisoner Meals	17,124.11	26,798.56	20,000.00	22,563.98	22,000.00	22,000.00	
761-300	Prisoner Medical	10,163.53	10,453.97	20,000.00	11,450.62	20,000.00	20,000.00	
761-400	Prisoner Housing	211,299.22	231,926.96	300,000.00	240,492.36	315,000.00	315,000.00	
761-405	Inmate Reimbursement	.00	(117.99)	(3,000.00)	.00	.00	.00	
766-000	Tools And Supplies	1,463.37	654.34	1,500.00	886.49	1,500.00	1,500.00	
768-000	Uniform Allowance	5,675.00	2,395.05	2,625.00	2,725.00	2,250.00	2,250.00	
768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	
772-000	Microfilm Services	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	\$391,871.58	\$337,325.83	\$508,125.00	\$323,621.16	\$454,750.00	\$454,750.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 304 - POLICE ADMINISTRATION								
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	260,509.82	180,658.04	210,000.00	163,807.67	210,000.00	210,000.00	
829-000	New Hire Expenses	47,359.29	57,577.95	70,000.00	15,225.00	60,000.00	60,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$307,869.11	\$238,235.99	\$280,000.00	\$179,032.67	\$270,000.00	\$270,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	414.45	1,600.00	424.94	1,600.00	1,600.00	
867-000	Parking Rental	597.00	567.37	1,000.00	51.00	1,000.00	1,000.00	
TRANSPORTATION Totals		\$597.00	\$981.82	\$2,600.00	\$475.94	\$2,600.00	\$2,600.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	35,385.59	46,961.68	50,000.00	17,566.27	50,000.00	50,000.00	
885-000	Public Relations	6,511.13	4,092.75	12,000.00	1,550.00	12,000.00	12,000.00	
COMMUNITY PROMOTION Totals		\$41,896.72	\$51,054.43	\$62,000.00	\$19,116.27	\$62,000.00	\$62,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	10,793.54	10,315.38	11,000.00	9,714.70	11,000.00	11,000.00	
PRINTING AND PUBLISHING Totals		\$10,793.54	\$10,315.38	\$11,000.00	\$9,714.70	\$11,000.00	\$11,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	211,394.60	191,564.70	170,000.00	130,172.86	170,000.00	170,000.00	
PUBLIC UTILITIES Totals		\$211,394.60	\$191,564.70	\$170,000.00	\$130,172.86	\$170,000.00	\$170,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	2,895.86	3,326.30	5,000.00	341.50	5,000.00	5,000.00	
933-050	Equip Maint-Outside Rpr	25,688.23	38,549.81	30,000.00	11,682.45	30,000.00	30,000.00	
934-000	Office Equip Maint	2,000.00	342.43	3,000.00	881.00	3,000.00	3,000.00	
REPAIRS AND MAINTENANCE Totals		\$30,584.09	\$42,218.54	\$38,000.00	\$12,904.95	\$38,000.00	\$38,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	8,086.20	23,217.18	8,375.00	5,445.60	10,050.00	10,050.00	
958-000	Dues And Subscript	8,920.23	7,082.86	9,750.00	10,968.08	12,750.00	12,750.00	
960-010	Ed/Training-Emp	7,212.24	6,479.53	7,150.00	6,986.40	7,150.00	7,150.00	
960-110	Ed/Train-Reimbursement	25,009.52	66,072.16	130,000.00	121,223.05	135,200.00	135,200.00	
OTHER CHARGES AND SERVICES Totals		\$49,228.19	\$102,851.73	\$155,275.00	\$144,623.13	\$165,150.00	\$165,150.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	152,268.70	16,335.00	61,460.00	35,484.93	5,250.00	5,250.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	25,610.36	.00	.00	.00	.00	.00	
CAPITAL OUTLAY Totals		\$177,879.06	\$16,335.00	\$61,460.00	\$35,484.93	\$5,250.00	\$5,250.00	
Department 304 - POLICE ADMINISTRATION Totals		\$3,003,611.95	\$2,825,094.11	\$3,050,501.00	\$2,163,021.98	\$2,967,395.00	\$2,967,395.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 306 - POLICE DATA PROCESSING								
PERSONNEL SERVICES								
702-000	Salaries And Wages	312,044.51	333,647.05	336,939.00	246,224.81	340,039.00	340,039.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	56,091.68	48,816.38	40,000.00	39,327.65	40,000.00	40,000.00	
710-000	Education Premium	.00	.00	750.00	750.00	750.00	750.00	
711-000	Merit Pay	.00	500.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$368,136.19	\$382,963.43	\$377,689.00	\$286,302.46	\$380,789.00	\$380,789.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	27,665.80	28,533.18	29,303.00	21,104.46	29,610.00	29,610.00	
717-000	Holiday And Longev	4,732.16	5,394.64	5,171.00	.00	6,076.00	6,076.00	
719-000	Medical Pmt	55,710.50	72,635.56	69,043.00	49,730.08	66,257.00	66,257.00	
719-005	Employee Med Co-Pay	(6,102.45)	(9,591.90)	(10,450.00)	(6,906.54)	(8,530.00)	(8,530.00)	
720-000	Life Insurance	1,354.32	1,426.97	1,558.00	1,104.84	1,575.00	1,575.00	
722-000	Retirement DB - Legacy	11,729.04	20,325.96	25,196.00	25,196.04	17,679.00	17,679.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	35,581.76	42,616.72	43,030.00	30,944.28	43,591.00	43,591.00	
724-000	Retirement Medical - VEBA	9,494.84	31,616.37	7,545.00	7,545.00	7,448.00	7,448.00	
724-005	Retirement Medical - RHSP	.00	8,883.96	9,620.00	7,030.00	9,620.00	9,620.00	
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	\$140,165.97	\$201,841.46	\$180,016.00	\$135,748.16	\$173,326.00	\$173,326.00	
SUPPLIES								
728-000	Office Supplies	2,734.44	1,862.50	3,000.00	761.91	3,000.00	3,000.00	
728-727	Forensic Comp Supply	28,552.01	20,488.13	30,000.00	24,925.53	40,000.00	40,000.00	
729-000	Computer Supplies	33,329.15	22,199.36	35,000.00	16,772.01	35,000.00	35,000.00	
756-000	Miscellaneous	3,306.48	3,567.06	4,300.00	.00	4,300.00	4,300.00	
766-000	Tools And Supplies	2,339.66	153.86	3,000.00	396.47	3,000.00	3,000.00	
768-000	Uniform Allowance	787.50	187.50	188.00	187.50	188.00	188.00	
	SUPPLIES Totals	\$71,049.24	\$48,458.41	\$75,488.00	\$43,043.42	\$85,488.00	\$85,488.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
851-010	Comp Hardware Maint	31,537.56	39,272.86	70,000.00	37,547.60	70,000.00	70,000.00	
851-020	Comp Software Maint	101,984.51	124,919.51	134,500.00	87,667.99	134,500.00	134,500.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$133,522.07	\$164,192.37	\$204,500.00	\$125,215.59	\$204,500.00	\$204,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	14,314.20	29,954.93	37,200.00	13,948.26	37,200.00	37,200.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 306 - POLICE DATA PROCESSING							
	<i>OTHER CHARGES AND SERVICES</i>							
960-010	Ed/Training-Emp	8,258.00	13,265.00	15,000.00	4,705.00	15,000.00	15,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$22,572.20	\$43,219.93	\$52,200.00	\$18,653.26	\$52,200.00	\$52,200.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	289,708.95	22,900.35	140,500.00	55,997.55	94,300.00	94,300.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	(23,600.00)	94,939.56	6,000.00	354.82	30,000.00	30,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$266,108.95	\$117,839.91	\$146,500.00	\$56,352.37	\$124,300.00	\$124,300.00	
	Department 306 - POLICE DATA PROCESSING Totals	\$1,001,554.62	\$958,515.51	\$1,036,393.00	\$665,315.26	\$1,020,603.00	\$1,020,603.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 307 - DETECTIVE BUREAU								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,753,335.13	1,774,227.90	2,074,018.00	1,421,569.55	2,129,176.00	2,129,176.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,175.18	941.74	1,000.00	1,500.12	8,000.00	8,000.00	
709-000	Overtime	170,827.86	157,095.94	180,000.00	141,852.05	180,000.00	180,000.00	
710-000	Education Premium	32,850.00	22,050.00	16,200.00	21,150.00	16,200.00	16,200.00	
711-000	Merit Pay	33,345.00	21,845.00	19,845.00	35,275.00	19,845.00	19,845.00	
	PERSONNEL SERVICES Totals	\$1,992,533.17	\$1,976,160.58	\$2,291,063.00	\$1,621,346.72	\$2,353,221.00	\$2,353,221.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	155,169.86	152,767.55	184,222.00	121,745.88	188,781.00	188,781.00	
717-000	Holiday And Longev	97,267.64	105,934.64	103,770.00	22,608.58	101,832.00	101,832.00	
719-000	Medical Pmt	288,776.00	311,850.16	353,876.00	240,202.72	336,634.00	336,634.00	
719-005	Employee Med Co-Pay	(52,903.22)	(56,614.68)	(66,077.00)	(47,944.14)	(75,676.00)	(75,676.00)	
720-000	Life Insurance	7,517.84	7,637.40	9,473.00	6,541.81	9,801.00	9,801.00	
722-000	Retirement DB - Legacy	164,983.93	129,012.01	149,765.00	149,547.49	149,437.00	149,437.00	
722-050	Retirement DB - New	155,235.41	133,293.82	170,861.00	140,640.83	222,555.00	222,555.00	
723-000	Retirement DC	103,601.30	128,984.59	139,166.00	83,362.38	116,079.00	116,079.00	
724-000	Retirement Medical - VEBA	224,312.29	266,646.09	150,991.00	150,991.08	218,036.00	218,036.00	
724-005	Retirement Medical - RHSP	.00	33,001.80	43,420.00	30,442.70	46,020.00	46,020.00	
724-010	Gun Allowance	8,193.86	6,950.00	5,950.00	4,061.11	4,950.00	4,950.00	
	FRINGE BENEFITS Totals	\$1,152,154.91	\$1,219,463.38	\$1,245,417.00	\$902,200.44	\$1,318,449.00	\$1,318,449.00	
SUPPLIES								
728-030	Crime Prev Supply	7,394.92	4,868.55	8,000.00	.00	8,000.00	8,000.00	
756-000	Miscellaneous	14,377.15	8,304.97	22,390.00	4,898.46	22,390.00	22,390.00	
768-000	Uniform Allowance	16,748.34	6,461.17	7,350.00	6,484.99	7,725.00	7,725.00	
768-010	Uniform Purchases	4,527.47	3,213.95	5,500.00	4,056.08	5,500.00	5,500.00	
	SUPPLIES Totals	\$43,047.88	\$22,848.64	\$43,240.00	\$15,439.53	\$43,615.00	\$43,615.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	15,888.96	16,048.95	16,000.00	9,049.13	16,000.00	16,000.00	
	OTHER CHARGES AND SERVICES Totals	\$15,888.96	\$16,048.95	\$16,000.00	\$9,049.13	\$16,000.00	\$16,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	13,067.95	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	35,557.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 307 - DETECTIVE BUREAU							
	CAPITAL OUTLAY							
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	6,500.00	6,500.00	
	<i>CAPITAL OUTLAY Totals</i>	\$48,624.95	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	
	Department 307 - DETECTIVE BUREAU Totals	\$3,252,249.87	\$3,234,521.55	\$3,595,720.00	\$2,548,035.82	\$3,737,785.00	\$3,737,785.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department							
	309 - AUTOMOTIVE SERVICE							
	SUPPLIES							
751-000	Gas And Oil	349,310.18	342,782.97	325,000.00	15,648.87	325,000.00	325,000.00	
	SUPPLIES Totals	\$349,310.18	\$342,782.97	\$325,000.00	\$15,648.87	\$325,000.00	\$325,000.00	
	REPAIRS AND MAINTENANCE							
939-000	Vehicle Maint	203,751.12	249,632.76	210,000.00	209,835.37	273,000.00	273,000.00	
939-200	Vehicle Upfitting	127,136.42	157,251.40	86,150.00	70,823.87	86,150.00	86,150.00	
	REPAIRS AND MAINTENANCE Totals	\$330,887.54	\$406,884.16	\$296,150.00	\$280,659.24	\$359,150.00	\$359,150.00	
	Department							
	309 - AUTOMOTIVE SERVICE Totals	\$680,197.72	\$749,667.13	\$621,150.00	\$296,308.11	\$684,150.00	\$684,150.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 310 - POLICE COMMUNICATIONS								
PERSONNEL SERVICES								
702-000	Salaries And Wages	599,138.96	605,109.64	649,181.00	403,655.17	644,500.00	644,500.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,191.77	1,008.41	1,000.00	666.72	3,000.00	3,000.00	
709-000	Overtime	30,416.88	22,772.09	14,000.00	19,533.14	14,000.00	14,000.00	
710-000	Education Premium	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
711-000	Merit Pay	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	2,975.00	
	PERSONNEL SERVICES Totals	\$635,372.61	\$633,515.14	\$668,806.00	\$428,480.03	\$666,125.00	\$666,125.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	47,810.28	47,518.80	52,025.00	31,605.02	51,797.00	51,797.00	
717-000	Holiday And Longev	9,125.76	9,866.32	9,572.00	.00	9,776.00	9,776.00	
719-000	Medical Pmt	84,978.80	84,923.29	166,206.00	50,031.66	151,852.00	151,852.00	
719-005	Employee Med Co-Pay	(13,019.48)	(15,182.79)	(19,294.00)	(11,952.92)	(41,903.00)	(41,903.00)	
720-000	Life Insurance	2,062.08	2,120.40	2,571.00	1,570.32	3,067.00	3,067.00	
722-000	Retirement DB - Legacy	17,293.92	28,754.04	37,328.00	37,328.04	24,188.00	24,188.00	
722-050	Retirement DB - New	21,358.46	8,630.32	.00	.00	.00	.00	
723-000	Retirement DC	36,931.96	54,196.34	69,606.00	42,210.34	81,736.00	81,736.00	
724-000	Retirement Medical - VEBA	49,877.80	44,316.97	10,616.00	10,616.04	10,202.00	10,202.00	
724-005	Retirement Medical - RHSP	.00	12,870.00	16,380.00	9,356.96	21,060.00	21,060.00	
724-010	Gun Allowance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	FRINGE BENEFITS Totals	\$257,419.58	\$279,013.69	\$346,010.00	\$171,765.46	\$312,775.00	\$312,775.00	
SUPPLIES								
728-000	Office Supplies	1,536.21	.00	3,000.00	.00	3,000.00	3,000.00	
756-000	Miscellaneous	722.00	51.98	1,000.00	.00	1,000.00	1,000.00	
766-000	Tools And Supplies	.00	.00	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	1,287.50	687.50	688.00	587.50	188.00	188.00	
	SUPPLIES Totals	\$3,545.71	\$739.48	\$5,188.00	\$587.50	\$4,688.00	\$4,688.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	895.00	180.00	2,500.00	.00	2,500.00	2,500.00	
	OTHER CHARGES AND SERVICES Totals	\$895.00	\$180.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 310 - POLICE COMMUNICATIONS							
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	3,000.00	3,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	
Department	310 - POLICE COMMUNICATIONS Totals	<u>\$897,232.90</u>	<u>\$913,448.31</u>	<u>\$1,022,504.00</u>	<u>\$600,832.99</u>	<u>\$989,088.00</u>	<u>\$989,088.00</u>	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101	GENERAL FUND							
	EXPENSE							
	Department 313 - CROSSING GUARDS							
	PERSONNEL SERVICES							
702-000	Salaries And Wages	67,650.00	67,761.00	75,000.00	38,385.00	75,000.00	75,000.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$67,650.00	\$67,761.00	\$75,000.00	\$38,385.00	\$75,000.00	\$75,000.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	5,175.32	5,183.78	5,738.00	2,936.41	5,738.00	5,738.00	
	FRINGE BENEFITS Totals	\$5,175.32	\$5,183.78	\$5,738.00	\$2,936.41	\$5,738.00	\$5,738.00	
	SUPPLIES							
768-010	Uniform Purchases	.00	.00	500.00	.00	500.00	500.00	
	SUPPLIES Totals	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
	OTHER CHARGES AND SERVICES							
960-010	Ed/Training-Emp	203.48	.00	250.00	227.70	250.00	250.00	
	OTHER CHARGES AND SERVICES Totals	\$203.48	\$0.00	\$250.00	\$227.70	\$250.00	\$250.00	
	Department 313 - CROSSING GUARDS Totals	\$73,028.80	\$72,944.78	\$81,488.00	\$41,549.11	\$81,488.00	\$81,488.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 316 - SCHOOL LIAISON								
PERSONNEL SERVICES								
702-000	Salaries And Wages	309,044.65	341,743.06	351,716.00	254,032.81	367,670.00	367,670.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	28,156.02	29,102.04	18,000.00	17,015.13	18,000.00	18,000.00	
710-000	Education Premium	3,150.00	9,150.00	3,150.00	3,150.00	3,150.00	3,150.00	
711-000	Merit Pay	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	
	PERSONNEL SERVICES Totals	\$342,830.67	\$382,475.10	\$375,346.00	\$276,677.94	\$391,300.00	\$391,300.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,369.42	29,218.51	30,304.00	19,950.14	31,563.00	31,563.00	
717-000	Holiday And Longev	17,709.60	20,604.56	19,836.00	.00	20,334.00	20,334.00	
719-000	Medical Pmt	63,426.12	74,507.35	75,104.00	56,448.64	77,386.00	77,386.00	
719-005	Employee Med Co-Pay	(13,362.18)	(15,791.28)	(15,296.00)	(14,037.76)	(19,403.00)	(19,403.00)	
720-000	Life Insurance	1,319.76	1,483.20	1,614.00	1,136.16	1,670.00	1,670.00	
722-000	Retirement DB - Legacy	30,840.00	26,148.96	25,805.00	25,805.04	18,296.00	18,296.00	
722-050	Retirement DB - New	29,873.07	29,976.17	31,302.00	22,114.94	33,922.00	33,922.00	
723-000	Retirement DC	21,682.04	26,459.42	26,994.00	18,775.38	27,905.00	27,905.00	
724-000	Retirement Medical - VEBA	28,701.40	55,416.30	28,532.00	28,532.04	28,196.00	28,196.00	
724-005	Retirement Medical - RHSP	.00	7,200.00	7,800.00	5,700.00	7,800.00	7,800.00	
724-010	Gun Allowance	950.00	950.00	950.00	950.00	950.00	950.00	
	FRINGE BENEFITS Totals	\$207,509.23	\$256,173.19	\$232,945.00	\$165,374.58	\$228,619.00	\$228,619.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	2,400.00	.00	.00	.00	.00	.00	
768-010	Uniform Purchases	671.91	155.98	3,000.00	.00	3,000.00	3,000.00	
	SUPPLIES Totals	\$3,071.91	\$155.98	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	88.00	2,600.00	.00	2,600.00	2,600.00	
	OTHER CHARGES AND SERVICES Totals	\$0.00	\$88.00	\$2,600.00	\$0.00	\$2,600.00	\$2,600.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	18,080.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$18,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 316 - SCHOOL LIAISON Totals		\$571,491.81	\$638,892.27	\$614,391.00	\$442,052.52	\$626,019.00	\$626,019.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 318 - OFFICE OF EMERG PREP								
PERSONNEL SERVICES								
702-000	Salaries And Wages	95,595.17	97,945.32	101,338.00	75,299.76	101,338.00	101,338.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
710-000	Education Premium	.00	.00	.00	.00	.00	.00	
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$95,595.17	\$97,945.32	\$101,338.00	\$75,299.76	\$101,338.00	\$101,338.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	7,181.10	7,357.06	7,752.00	5,644.55	7,829.00	7,829.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	210.12	1,133.82	1,743.00	1,440.57	1,887.00	1,887.00	
719-005	Employee Med Co-Pay	.00	(42.57)	(19.00)	(140.49)	(215.00)	(215.00)	
720-000	Life Insurance	295.20	385.20	462.00	218.88	462.00	462.00	
722-000	Retirement DB - Legacy	2,079.96	6,291.96	7,624.00	7,623.96	5,123.00	5,123.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	10,288.50	11,753.40	12,161.00	9,036.00	12,161.00	12,161.00	
724-000	Retirement Medical - VEBA	2,340.12	8,443.08	.00	.09	.00	.00	
724-005	Retirement Medical - RHSP	.00	2,145.00	2,340.00	1,755.00	2,340.00	2,340.00	
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	\$22,395.00	\$37,466.95	\$32,063.00	\$25,578.56	\$29,587.00	\$29,587.00	
SUPPLIES								
728-000	Office Supplies	.00	174.00	700.00	22.16	700.00	700.00	
730-000	Postage	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	1,838.77	1,512.92	2,000.00	199.00	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	\$1,838.77	\$1,686.92	\$2,700.00	\$221.16	\$2,700.00	\$2,700.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	17,017.32	14,921.44	22,300.00	18,085.21	24,600.00	24,600.00	
853-000	Telephone	10,329.58	10,045.47	11,000.00	7,131.38	11,000.00	11,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$27,346.90	\$24,966.91	\$33,300.00	\$25,216.59	\$35,600.00	\$35,600.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	375.00	1,500.00	.00	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$375.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 318 - OFFICE OF EMERG PREP								
PUBLIC UTILITIES								
921-000	Electric	845.91	1,119.96	700.00	770.63	700.00	700.00	
	<i>PUBLIC UTILITIES Totals</i>	<i>\$845.91</i>	<i>\$1,119.96</i>	<i>\$700.00</i>	<i>\$770.63</i>	<i>\$700.00</i>	<i>\$700.00</i>	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	8,125.00	421.20	10,225.00	.00	10,225.00	10,225.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	<i>\$8,125.00</i>	<i>\$421.20</i>	<i>\$10,225.00</i>	<i>\$0.00</i>	<i>\$10,225.00</i>	<i>\$10,225.00</i>	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	.00	.00	100.00	.00	100.00	100.00	
960-010	Ed/Training-Emp	695.00	2,217.26	2,500.00	1,423.29	2,500.00	2,500.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	<i>\$695.00</i>	<i>\$2,217.26</i>	<i>\$2,600.00</i>	<i>\$1,423.29</i>	<i>\$2,600.00</i>	<i>\$2,600.00</i>	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	2,570.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	14,000.00	14,000.00	
	<i>CAPITAL OUTLAY Totals</i>	<i>\$2,570.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$14,000.00</i>	<i>\$14,000.00</i>	
Department 318 - OFFICE OF EMERG PREP Totals		\$159,411.75	\$166,199.52	\$184,426.00	\$128,509.99	\$198,250.00	\$198,250.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 319 - RESERVE POL/SPECIAL EVENT								
PERSONNEL SERVICES								
702-000	Salaries And Wages	232,997.25	268,056.33	253,421.00	204,980.15	256,520.00	256,520.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	103,127.63	125,257.14	90,000.00	111,004.18	90,000.00	90,000.00	
710-000	Education Premium	900.00	900.00	900.00	900.00	900.00	900.00	
711-000	Merit Pay	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	2,480.00	
712-000	Wage Reimb-Other	(5,375.10)	(8,653.16)	(27,400.00)	(6,740.87)	(27,800.00)	(27,800.00)	
	PERSONNEL SERVICES Totals	\$334,129.78	\$388,040.31	\$319,401.00	\$312,623.46	\$322,100.00	\$322,100.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	26,032.40	30,066.09	27,113.00	23,912.85	27,362.00	27,362.00	
717-000	Holiday And Longev	6,324.72	6,894.64	6,671.00	.00	6,826.00	6,826.00	
719-000	Medical Pmt	22,570.28	24,272.10	23,069.00	17,944.48	24,483.00	24,483.00	
719-005	Employee Med Co-Pay	(1,591.89)	(2,309.10)	(2,450.00)	(2,493.96)	(3,769.00)	(3,769.00)	
720-000	Life Insurance	364.69	390.23	406.00	292.66	423.00	423.00	
722-000	Retirement DB - Legacy	7,211.04	6,021.00	7,311.00	7,311.00	5,049.00	5,049.00	
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	11,714.32	14,037.36	13,786.00	9,613.65	14,242.00	14,242.00	
724-000	Retirement Medical - VEBA	22,065.43	12,614.04	8,084.00	8,084.04	7,781.00	7,781.00	
724-005	Retirement Medical - RHSP	.00	207.57	.00	190.37	.00	.00	
724-010	Gun Allowance	950.00	950.00	950.00	950.00	950.00	950.00	
	FRINGE BENEFITS Totals	\$95,640.99	\$93,143.93	\$84,940.00	\$65,805.09	\$83,347.00	\$83,347.00	
SUPPLIES								
766-000	Tools And Supplies	326.00	460.58	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	600.00	.00	.00	.00	.00	.00	
768-010	Uniform Purchases	2,266.67	616.15	6,000.00	189.70	6,000.00	6,000.00	
	SUPPLIES Totals	\$3,192.67	\$1,076.73	\$6,500.00	\$189.70	\$6,500.00	\$6,500.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	1,240.00	3,567.00	4,000.00	460.00	4,000.00	4,000.00	
	OTHER CHARGES AND SERVICES Totals	\$1,240.00	\$3,567.00	\$4,000.00	\$460.00	\$4,000.00	\$4,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 319 - RESERVE POL/SPECIAL EVENT		\$434,203.44	\$485,827.97	\$414,841.00	\$379,078.25	\$415,947.00	\$415,947.00	
Totals								



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 325 - POLICE PATROL BUREAU								
PERSONNEL SERVICES								
702-000	Salaries And Wages	6,993,968.57	7,773,978.91	9,132,458.00	5,594,796.18	9,504,910.00	9,504,910.00	
702-100	Vacancy Adj-Wages	.00	.00	(500,000.00)	.00	(450,000.00)	(450,000.00)	
707-000	Alternate Payments	20,384.97	18,318.13	19,000.00	10,167.48	21,000.00	21,000.00	
709-000	Overtime	584,634.10	737,949.37	550,000.00	560,895.24	550,000.00	550,000.00	
710-000	Education Premium	58,403.69	74,900.00	44,400.00	62,426.39	41,850.00	41,850.00	
711-000	Merit Pay	45,820.00	46,495.00	45,495.00	43,295.00	45,495.00	45,495.00	
712-000	Wage Reimb-Other	.00	(15,243.42)	.00	.00	.00	.00	
712-260	Wage Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
PERSONNEL SERVICES Totals		\$7,703,211.33	\$8,636,397.99	\$9,291,353.00	\$6,271,580.29	\$9,713,255.00	\$9,713,255.00	
FRINGE BENEFITS								
713-260	Benef Reimb - MIDC Grant	.00	.00	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	(250,000.00)	.00	(225,000.00)	(225,000.00)	
715-000	FICA	599,888.14	665,778.94	787,009.00	461,802.04	816,550.00	816,550.00	
717-000	Holiday And Longev	391,076.91	455,650.84	457,728.00	20,576.88	474,654.00	474,654.00	
719-000	Medical Pmt	1,211,504.53	1,438,912.04	1,674,280.00	1,017,335.55	1,728,243.00	1,728,243.00	
719-005	Employee Med Co-Pay	(187,288.21)	(229,475.72)	(298,311.00)	(177,634.85)	(346,217.00)	(346,217.00)	
720-000	Life Insurance	31,006.08	33,953.11	42,284.00	25,740.92	43,839.00	43,839.00	
722-000	Retirement DB - Legacy	415,448.05	420,710.04	518,540.00	518,540.16	353,528.00	353,528.00	
722-050	Retirement DB - New	865,711.71	919,512.54	1,089,989.00	702,523.62	1,284,677.00	1,284,677.00	
723-000	Retirement DC	240,002.07	315,947.69	400,930.00	202,663.80	342,467.00	342,467.00	
724-000	Retirement Medical - VEBA	467,270.00	856,148.60	501,072.00	501,441.76	462,138.00	462,138.00	
724-005	Retirement Medical - RHSP	.00	216,998.28	275,340.00	171,619.37	281,840.00	281,840.00	
724-010	Gun Allowance	9,313.74	7,958.23	8,000.00	7,000.00	7,000.00	7,000.00	
FRINGE BENEFITS Totals		\$4,043,933.02	\$5,102,094.59	\$5,206,861.00	\$3,451,609.25	\$5,223,719.00	\$5,223,719.00	
SUPPLIES								
756-000	Miscellaneous	1,489.82	1,405.47	1,500.00	913.11	1,500.00	1,500.00	
767-000	Police Supplies	49,913.79	40,946.59	50,000.00	24,692.20	50,000.00	50,000.00	
767-010	SWAT Supplies	18,084.28	29,982.99	20,000.00	9,199.00	20,000.00	20,000.00	
768-000	Uniform Allowance	60,731.00	9,970.47	13,725.00	4,909.99	13,350.00	13,350.00	
768-010	Uniform Purchases	100,849.47	108,720.13	125,000.00	85,450.96	125,000.00	125,000.00	
SUPPLIES Totals		\$231,068.36	\$191,025.65	\$210,225.00	\$125,165.26	\$209,850.00	\$209,850.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	212,568.44	550,000.00	588,000.00	546,677.00	588,000.00	588,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$212,568.44	\$550,000.00	\$588,000.00	\$546,677.00	\$588,000.00	\$588,000.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	58,128.98	74,318.49	70,000.00	46,843.13	70,000.00	70,000.00	
OTHER CHARGES AND SERVICES Totals		\$58,128.98	\$74,318.49	\$70,000.00	\$46,843.13	\$70,000.00	\$70,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 325 - POLICE PATROL BUREAU							
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	1,000,000.00	.00	9,000.00	.00	31,200.00	31,200.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	178,431.00	282,155.00	505,000.00	444,504.00	342,000.00	342,000.00	
987-000	Cap Outlay-Other Eqp	.00	(28,140.27)	.00	.00	24,250.00	24,250.00	
	<i>CAPITAL OUTLAY Totals</i>	\$1,178,431.00	\$254,014.73	\$514,000.00	\$444,504.00	\$397,450.00	\$397,450.00	
	Department 325 - POLICE PATROL BUREAU Totals	\$13,427,341.13	\$14,807,851.45	\$15,880,439.00	\$10,886,378.93	\$16,202,274.00	\$16,202,274.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 329 - INTELLIGENCE BUREAU								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,065,130.47	1,243,845.30	1,410,021.00	938,902.30	1,467,448.00	1,467,448.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,350.26	2,033.50	2,000.00	666.72	1,000.00	1,000.00	
709-000	Overtime	216,973.06	214,825.73	225,000.00	179,777.84	225,000.00	225,000.00	
710-000	Education Premium	13,800.00	3,750.00	8,850.00	6,150.00	7,200.00	7,200.00	
711-000	Merit Pay	23,225.00	16,500.00	13,975.00	15,475.00	13,975.00	13,975.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
PERSONNEL SERVICES Totals		\$1,322,478.79	\$1,480,954.53	\$1,659,846.00	\$1,140,971.86	\$1,714,623.00	\$1,714,623.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	103,669.26	112,927.33	133,299.00	83,655.34	137,490.00	137,490.00	
717-000	Holiday And Longev	67,621.44	68,236.24	75,654.00	.00	75,762.00	75,762.00	
719-000	Medical Pmt	168,468.84	223,408.22	254,107.00	207,103.55	321,875.00	321,875.00	
719-005	Employee Med Co-Pay	(26,755.81)	(33,081.65)	(43,200.00)	(37,491.82)	(63,987.00)	(63,987.00)	
720-000	Life Insurance	4,596.84	5,400.72	6,482.00	4,229.02	6,737.00	6,737.00	
722-000	Retirement DB - Legacy	77,034.94	80,212.00	121,282.00	121,281.96	67,655.00	67,655.00	
722-050	Retirement DB - New	105,072.35	93,015.70	125,943.00	73,766.01	141,225.00	141,225.00	
723-000	Retirement DC	49,367.41	88,687.80	86,536.00	66,396.06	105,319.00	105,319.00	
724-000	Retirement Medical - VEBA	74,315.52	167,991.34	129,954.00	130,124.63	100,271.00	100,271.00	
724-005	Retirement Medical - RHSP	.00	29,750.81	36,400.00	23,709.24	36,140.00	36,140.00	
724-010	Gun Allowance	1,131.62	.00	2,000.00	1,000.00	2,000.00	2,000.00	
FRINGE BENEFITS Totals		\$624,522.41	\$836,548.51	\$928,457.00	\$673,773.99	\$930,487.00	\$930,487.00	
SUPPLIES								
756-000	Miscellaneous	20,000.00	12,000.00	12,000.00	6,000.00	12,000.00	12,000.00	
768-000	Uniform Allowance	11,506.52	4,825.00	4,975.00	4,975.00	4,875.00	4,875.00	
SUPPLIES Totals		\$31,506.52	\$16,825.00	\$16,975.00	\$10,975.00	\$16,875.00	\$16,875.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	84.94	.00	340.00	63.50	340.00	340.00	
REPAIRS AND MAINTENANCE Totals		\$84.94	\$0.00	\$340.00	\$63.50	\$340.00	\$340.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	1,681.20	560.40	1,800.00	.00	1,800.00	1,800.00	
960-010	Ed/Training-Emp	1,821.75	1,784.26	2,000.00	1,187.00	2,000.00	2,000.00	
OTHER CHARGES AND SERVICES Totals		\$3,502.95	\$2,344.66	\$3,800.00	\$1,187.00	\$3,800.00	\$3,800.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 329 - INTELLIGENCE BUREAU							
	CAPITAL OUTLAY							
985-000	Cap Outlay-Vehicles	174,791.00	242,402.00	350,000.00	308,979.00	260,000.00	260,000.00	
	<i>CAPITAL OUTLAY Totals</i>	<u>\$174,791.00</u>	<u>\$242,402.00</u>	<u>\$350,000.00</u>	<u>\$308,979.00</u>	<u>\$260,000.00</u>	<u>\$260,000.00</u>	
	Department 329 - INTELLIGENCE BUREAU Totals	<u>\$2,156,886.61</u>	<u>\$2,579,074.70</u>	<u>\$2,959,418.00</u>	<u>\$2,135,950.35</u>	<u>\$2,926,125.00</u>	<u>\$2,926,125.00</u>	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 336 - FIRE ADMINISTRATION								
PERSONNEL SERVICES								
702-000	Salaries And Wages	599,413.57	623,256.75	630,510.00	476,299.24	673,234.00	673,234.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,008.42	175.01	.00	.00	.00	.00	
709-000	Overtime	74,902.03	75,088.49	60,000.00	48,226.68	60,000.00	60,000.00	
710-000	Education Premium	4,950.00	4,950.00	4,950.00	.00	4,950.00	4,950.00	
710-050	EMT/ALS Bonus	9,600.12	9,600.12	9,600.00	7,200.09	9,600.00	9,600.00	
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$689,874.14	\$713,070.37	\$705,060.00	\$531,726.01	\$747,784.00	\$747,784.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	53,328.63	54,833.52	56,567.00	39,309.27	59,832.00	59,832.00	
717-000	Holiday And Longev	28,643.74	27,946.56	27,947.00	.00	30,833.00	30,833.00	
719-000	Medical Pmt	95,628.06	119,063.11	122,058.00	88,023.17	118,207.00	118,207.00	
719-005	Employee Med Co-Pay	(14,786.97)	(17,647.40)	(17,093.00)	(13,201.14)	(16,956.00)	(16,956.00)	
720-000	Life Insurance	2,508.48	2,664.00	2,875.00	2,093.40	3,060.00	3,060.00	
722-000	Retirement DB - Legacy	31,390.95	52,278.96	51,701.00	51,701.04	32,556.00	32,556.00	
722-050	Retirement DB - New	72,262.17	68,250.68	72,365.00	52,861.45	76,720.00	76,720.00	
723-000	Retirement DC	25,818.60	29,584.00	30,173.00	21,856.39	30,173.00	30,173.00	
724-000	Retirement Medical - VEBA	87,062.62	52,760.57	6,260.00	6,260.42	5,870.00	5,870.00	
724-005	Retirement Medical - RHSP	.00	4,320.00	4,680.00	3,420.00	4,680.00	4,680.00	
724-006	Retirement Medical-MERP	.00	.00	.00	.00	.00	.00	
724-020	Food & Clothing Allow	5,800.00	4,800.00	6,425.00	3,000.00	3,500.00	3,500.00	
	FRINGE BENEFITS Totals	\$387,656.28	\$398,854.00	\$363,958.00	\$255,324.00	\$348,475.00	\$348,475.00	
SUPPLIES								
728-000	Office Supplies	9,354.55	4,174.65	5,500.00	1,412.68	5,500.00	5,500.00	
729-000	Computer Supplies	16,226.63	970.74	1,500.00	1,246.27	1,500.00	1,500.00	
768-000	Uniform Allowance	1,800.00	600.00	700.00	600.00	700.00	700.00	
778-000	Equip Maint Supply	1,515.23	.00	2,000.00	.00	2,000.00	2,000.00	
	SUPPLIES Totals	\$28,896.41	\$5,745.39	\$9,700.00	\$3,258.95	\$9,700.00	\$9,700.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	1,200.00	2,400.00	2,500.00	1,800.00	2,500.00	2,500.00	
818-336	Cont Ser-EMT Billing	214,639.84	192,922.95	225,000.00	147,115.74	225,000.00	225,000.00	
832-000	Mutual Aid Pact	18,510.72	18,510.72	27,550.00	27,383.75	27,550.00	27,550.00	
851-020	Comp Software Maint	82,220.21	61,920.06	85,969.00	37,111.76	85,969.00	85,969.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$316,570.77	\$275,753.73	\$341,019.00	\$213,411.25	\$341,019.00	\$341,019.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 336 - FIRE ADMINISTRATION							
	<i>TRANSPORTATION</i>							
864-010	Travel/Ed-Emp	883.35	975.82	2,000.00	3,879.67	2,000.00	2,000.00	
	<i>TRANSPORTATION Totals</i>	\$883.35	\$975.82	\$2,000.00	\$3,879.67	\$2,000.00	\$2,000.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	4,658.65	4,127.61	9,450.00	5,761.98	9,450.00	9,450.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$4,658.65	\$4,127.61	\$9,450.00	\$5,761.98	\$9,450.00	\$9,450.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	18,724.04	16,950.96	29,000.00	10,877.83	29,000.00	29,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$18,724.04	\$16,950.96	\$29,000.00	\$10,877.83	\$29,000.00	\$29,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
960-010	Ed/Training-Emp	2,606.27	4,641.06	4,690.00	2,497.61	4,690.00	4,690.00	
960-025	Ed/Training-Safety	21,811.64	21,908.89	27,500.00	22,115.21	27,500.00	27,500.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$24,417.91	\$26,549.95	\$32,190.00	\$24,612.82	\$32,190.00	\$32,190.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	336 - FIRE ADMINISTRATION Totals	\$1,471,681.55	\$1,442,027.83	\$1,492,377.00	\$1,048,852.51	\$1,519,618.00	\$1,519,618.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 338 - FIRE FIGHTING								
PERSONNEL SERVICES								
702-000	Salaries And Wages	6,314,690.48	6,589,453.77	6,968,229.00	5,191,504.61	7,740,574.00	7,740,574.00	
702-100	Vacancy Adj-Wages	.00	.00	(20,000.00)	.00	.00	.00	
707-000	Alternate Payments	3,475.28	4,025.32	6,000.00	3,166.92	5,000.00	5,000.00	
709-000	Overtime	1,067,928.26	856,829.90	850,000.00	702,396.24	850,000.00	850,000.00	
710-000	Education Premium	65,400.00	67,950.00	64,800.00	.00	71,550.00	71,550.00	
710-050	EMT/ALS Bonus	253,869.84	254,136.51	265,600.00	189,335.70	252,800.00	252,800.00	
711-000	Merit Pay	.00	.00	.00	1,500.00	.00	.00	
	PERSONNEL SERVICES Totals	\$7,705,363.86	\$7,772,395.50	\$8,134,629.00	\$6,087,903.47	\$8,919,924.00	\$8,919,924.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(10,000.00)	.00	.00	.00	
715-000	FICA	591,388.78	597,067.15	664,429.00	444,762.65	722,692.00	722,692.00	
717-000	Holiday And Longev	389,305.00	387,759.54	403,911.00	1,166.72	444,029.00	444,029.00	
719-000	Medical Pmt	1,417,967.18	1,545,542.15	1,519,394.00	1,149,613.85	1,637,072.00	1,637,072.00	
719-005	Employee Med Co-Pay	(208,547.78)	(221,338.92)	(219,224.00)	(174,184.97)	(252,434.00)	(252,434.00)	
720-000	Life Insurance	28,557.00	29,463.84	32,228.00	22,876.20	35,555.00	35,555.00	
722-000	Retirement DB - Legacy	407,880.98	439,386.97	534,216.00	534,216.05	356,140.00	356,140.00	
722-050	Retirement DB - New	1,124,373.03	1,012,335.19	1,091,878.00	814,600.14	1,192,889.00	1,192,889.00	
723-000	Retirement DC	101,131.22	106,982.07	123,703.00	68,622.36	125,548.00	125,548.00	
724-000	Retirement Medical - VEBA	761,098.70	664,810.44	265,889.00	265,889.02	363,666.00	363,666.00	
724-005	Retirement Medical - RHSP	.00	105,030.00	121,680.00	43,875.00	136,578.00	136,578.00	
724-006	Retirement Medical-MERP	.00	.00	.00	42,966.00	.00	.00	
724-020	Food & Clothing Allow	131,600.00	130,650.00	126,800.00	83,050.00	83,000.00	83,000.00	
	FRINGE BENEFITS Totals	\$4,744,754.11	\$4,797,688.43	\$4,654,904.00	\$3,297,453.02	\$4,844,735.00	\$4,844,735.00	
SUPPLIES								
739-000	COVID-19 Supplies	180.00	.00	.00	.00	.00	.00	
742-000	Blanket-Medical	177,283.21	191,125.53	184,000.00	121,883.88	211,600.00	211,600.00	
747-000	Extinguisher Rechg	1,755.25	5,726.71	4,500.00	100.00	4,500.00	4,500.00	
751-000	Gas And Oil	109,794.06	104,250.12	110,000.00	.00	110,000.00	110,000.00	
756-000	Miscellaneous	8,529.78	7,929.67	9,000.00	3,837.21	9,000.00	9,000.00	
758-000	Oxygen	5,085.66	5,879.44	5,500.00	4,930.53	5,500.00	5,500.00	
766-000	Tools And Supplies	78,178.50	98,494.46	128,422.00	59,585.35	128,422.00	128,422.00	
768-000	Uniform Allowance	110,852.79	109,978.47	110,000.00	49,413.10	110,000.00	110,000.00	
777-030	Custodial Supplies Reimb - Other	5,900.00	6,077.00	6,077.00	6,072.00	6,077.00	6,077.00	
778-000	Equip Maint Supply	111,174.62	114,009.62	124,900.00	93,896.24	124,900.00	124,900.00	
	SUPPLIES Totals	\$608,733.87	\$643,471.02	\$682,399.00	\$339,718.31	\$709,999.00	\$709,999.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 338 - FIRE FIGHTING								
PROFESSIONAL AND CONTRACTUAL SERVICES								
817-070	Medical Eval Fire Emp	9,870.00	28,050.70	43,650.00	1,835.00	54,550.00	54,550.00	
818-000	Contractual Service	53,166.87	24,336.68	32,719.00	15,062.30	32,719.00	32,719.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$63,036.87	\$52,387.38	\$76,369.00	\$16,897.30	\$87,269.00	\$87,269.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	2,176.49	2,585.60	3,500.00	1,764.50	3,500.00	3,500.00	
TRANSPORTATION Totals		\$2,176.49	\$2,585.60	\$3,500.00	\$1,764.50	\$3,500.00	\$3,500.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	139,117.70	145,451.39	120,000.00	102,605.12	120,000.00	120,000.00	
PUBLIC UTILITIES Totals		\$139,117.70	\$145,451.39	\$120,000.00	\$102,605.12	\$120,000.00	\$120,000.00	
REPAIRS AND MAINTENANCE								
939-000	Vehicle Maint	199,038.32	194,513.55	195,500.00	195,014.19	234,600.00	234,600.00	
939-100	Vehicle Maint-Contractual	62,255.39	58,878.71	72,000.00	31,221.10	72,000.00	72,000.00	
REPAIRS AND MAINTENANCE Totals		\$261,293.71	\$253,392.26	\$267,500.00	\$226,235.29	\$306,600.00	\$306,600.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	16,200.00	.00	2,300.00	.00	2,300.00	2,300.00	
960-010	Ed/Training-Emp	74,375.36	84,888.23	100,100.00	57,870.75	100,100.00	100,100.00	
960-110	Ed/Train-Reimbursement	52,261.13	69,159.05	99,000.00	50,610.56	99,000.00	99,000.00	
991-500	MBA Payment	.00	.00	.00	.00	.00	.00	
OTHER CHARGES AND SERVICES Totals		\$142,836.49	\$154,047.28	\$201,400.00	\$108,481.31	\$201,400.00	\$201,400.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	239,699.06	360,225.91	.00	10,404.10	.00	.00	
976-000	Cap Outlay-Bldg Imprv	100,000.00	.00	131,000.00	.00	.00	.00	
979-000	Cap Outlay-Fire Equip	73,977.55	36,773.68	72,000.00	64,154.00	308,100.00	308,100.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	292,780.26	500,000.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY Totals		\$706,456.87	\$896,999.59	\$203,000.00	\$74,558.10	\$308,100.00	\$308,100.00	
Department 338 - FIRE FIGHTING Totals		\$14,373,769.97	\$14,718,418.45	\$14,343,701.00	\$10,255,616.42	\$15,501,527.00	\$15,501,527.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 341 - FIRE PREVENTION								
PERSONNEL SERVICES								
702-000	Salaries And Wages	464,802.35	486,489.06	479,149.00	368,276.75	516,110.00	516,110.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	1,000.00	.00	2,000.00	2,000.00	
709-000	Overtime	25,777.15	43,106.74	27,600.00	30,147.22	27,600.00	27,600.00	
710-000	Education Premium	4,200.00	4,200.00	4,200.00	.00	4,200.00	4,200.00	
710-050	EMT/ALS Bonus	12,800.16	12,800.16	12,800.00	9,600.12	12,800.00	12,800.00	
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$507,579.66	\$546,595.96	\$524,749.00	\$408,024.09	\$562,710.00	\$562,710.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	40,076.61	43,293.31	43,209.00	30,269.51	45,956.00	45,956.00	
717-000	Holiday And Longev	29,683.42	32,365.12	32,172.00	.00	34,020.00	34,020.00	
719-000	Medical Pmt	76,738.26	82,454.90	77,595.00	62,846.30	85,461.00	85,461.00	
719-005	Employee Med Co-Pay	(13,050.72)	(12,833.61)	(12,406.00)	(12,375.45)	(17,755.00)	(17,755.00)	
720-000	Life Insurance	2,007.36	2,063.52	2,197.00	1,611.36	2,357.00	2,357.00	
722-000	Retirement DB - Legacy	32,682.00	35,964.96	37,239.00	37,239.00	25,454.00	25,454.00	
722-050	Retirement DB - New	83,677.21	74,462.89	76,866.00	56,489.51	80,013.00	80,013.00	
723-000	Retirement DC	6,512.72	7,412.81	7,556.00	5,324.18	7,556.00	7,556.00	
724-000	Retirement Medical - VEBA	89,778.96	52,920.98	16,150.00	16,150.01	22,708.00	22,708.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
724-006	Retirement Medical-MERP	.00	.00	.00	.00	.00	.00	
724-020	Food & Clothing Allow	7,900.00	7,900.00	7,900.00	5,500.00	4,000.00	4,000.00	
	FRINGE BENEFITS Totals	\$356,005.82	\$326,004.88	\$288,478.00	\$203,054.42	\$289,770.00	\$289,770.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	1,000.00	.00	1,000.00	1,000.00	
759-000	Photo Supplies	1,929.95	13,606.00	2,000.00	135.15	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	\$1,929.95	\$13,606.00	\$3,000.00	\$135.15	\$3,000.00	\$3,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	15,437.15	12,857.96	17,500.00	12,528.49	17,500.00	17,500.00	
	TRANSPORTATION Totals	\$15,437.15	\$12,857.96	\$17,500.00	\$12,528.49	\$17,500.00	\$17,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,925.71	1,121.19	3,000.00	1,175.27	3,000.00	3,000.00	
905-000	Publishing	854.99	162.58	1,500.00	.00	1,500.00	1,500.00	
	PRINTING AND PUBLISHING Totals	\$3,780.70	\$1,283.77	\$4,500.00	\$1,175.27	\$4,500.00	\$4,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 341 - FIRE PREVENTION							
	<i>OTHER CHARGES AND SERVICES</i>							
958-000	Dues And Subscript	860.00	2,432.00	3,000.00	2,933.43	3,000.00	3,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$860.00	\$2,432.00	\$3,000.00	\$2,933.43	\$3,000.00	\$3,000.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 341 - FIRE PREVENTION Totals	\$885,593.28	\$902,780.57	\$841,227.00	\$627,850.85	\$880,480.00	\$880,480.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101	GENERAL FUND							
	EXPENSE							
	Department 371 - INSPECTION							
	PERSONNEL SERVICES							
702-000	Salaries And Wages	1,158,984.42	1,125,820.15	1,255,074.00	856,491.03	1,251,601.00	1,251,601.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,933.49	2,350.19	2,000.00	2,000.16	5,000.00	5,000.00	
709-000	Overtime	12,571.25	16,332.25	23,000.00	13,034.09	23,000.00	23,000.00	
712-010	Wage Reimb-Refuse	(90,400.00)	(95,100.00)	(97,500.00)	(97,500.00)	(97,500.00)	(97,500.00)	
	PERSONNEL SERVICES Totals	\$1,083,089.16	\$1,049,402.59	\$1,182,574.00	\$774,025.28	\$1,182,101.00	\$1,182,101.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	86,623.08	83,638.31	98,289.00	62,726.85	98,348.00	98,348.00	
717-000	Holiday And Longev	8,250.00	6,420.84	3,750.00	.00	4,500.00	4,500.00	
719-000	Medical Pmt	239,306.88	262,326.60	282,644.00	190,157.04	276,316.00	276,316.00	
719-005	Employee Med Co-Pay	(42,999.00)	(51,612.10)	(62,698.00)	(47,753.40)	(74,301.00)	(74,301.00)	
720-000	Life Insurance	4,705.20	4,661.78	5,666.00	3,654.00	5,640.00	5,640.00	
722-000	Retirement DB - Legacy	28,449.96	71,720.04	86,394.00	86,394.00	60,630.00	60,630.00	
723-000	Retirement DC	120,466.10	130,421.56	146,259.00	99,062.21	145,932.00	145,932.00	
724-000	Retirement Medical - VEBA	50,095.88	96,661.82	.00	.10	.00	.00	
724-005	Retirement Medical - RHSP	.00	27,297.69	32,760.00	22,770.00	32,760.00	32,760.00	
725-010	O/H Reimb-Refuse	(90,400.00)	(95,100.00)	(97,500.00)	(97,500.00)	(97,500.00)	(97,500.00)	
	FRINGE BENEFITS Totals	\$404,498.10	\$536,436.54	\$495,564.00	\$319,510.80	\$452,325.00	\$452,325.00	
	SUPPLIES							
728-000	Office Supplies	5,849.50	13,027.57	26,000.00	7,684.16	26,000.00	26,000.00	
739-000	COVID-19 Supplies	113.74	.00	.00	.00	.00	.00	
756-000	Miscellaneous	4,292.08	2,037.80	5,000.00	668.20	5,000.00	5,000.00	
766-000	Tools And Supplies	1,692.10	2,825.46	4,500.00	99.85	4,800.00	4,800.00	
768-000	Uniform Allowance	2,565.56	2,306.00	6,500.00	2,633.51	6,800.00	6,800.00	
	SUPPLIES Totals	\$14,512.98	\$20,196.83	\$42,000.00	\$11,085.72	\$42,600.00	\$42,600.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES							
818-000	Contractual Service	14,974.05	1,530.00	.00	5,066.00	30,000.00	30,000.00	
851-020	Comp Software Maint	28,308.16	11,715.92	12,000.00	8,732.00	18,000.00	18,000.00	
853-000	Telephone	9,852.78	12,358.10	14,000.00	8,676.79	16,500.00	16,500.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$53,134.99	\$25,604.02	\$26,000.00	\$22,474.79	\$64,500.00	\$64,500.00	
	TRANSPORTATION							
861-010	Auto Expense-Emp	41.22	.00	1,000.00	.00	1,000.00	1,000.00	
864-010	Travel/Ed-Emp	676.62	3,367.89	7,000.00	1,417.92	7,000.00	7,000.00	
	TRANSPORTATION Totals	\$717.84	\$3,367.89	\$8,000.00	\$1,417.92	\$8,000.00	\$8,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 371 - INSPECTION							
	PRINTING AND PUBLISHING							
904-000	Printing	2,549.90	2,613.67	3,500.00	1,585.93	3,500.00	3,500.00	
	PRINTING AND PUBLISHING Totals	\$2,549.90	\$2,613.67	\$3,500.00	\$1,585.93	\$3,500.00	\$3,500.00	
	REPAIRS AND MAINTENANCE							
934-000	Office Equip Maint	.00	370.86	500.00	276.51	700.00	700.00	
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$370.86	\$500.00	\$276.51	\$700.00	\$700.00	
	OTHER CHARGES AND SERVICES							
944-000	Lease Purchase Pay	28,459.12	6,435.71	8,000.00	6,435.71	8,000.00	8,000.00	
958-000	Dues And Subscript	3,782.00	5,679.99	7,500.00	3,955.00	7,500.00	7,500.00	
960-010	Ed/Training-Emp	2,824.75	2,021.45	7,000.00	2,128.77	7,000.00	7,000.00	
	OTHER CHARGES AND SERVICES Totals	\$35,065.87	\$14,137.15	\$22,500.00	\$12,519.48	\$22,500.00	\$22,500.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	18,188.90	.00	.00	.00	23,000.00	23,000.00	
985-000	Cap Outlay-Vehicles	109,584.00	288,940.00	70,000.00	61,460.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	16,200.00	2,499.98	.00	.00	
	CAPITAL OUTLAY Totals	\$127,772.90	\$288,940.00	\$86,200.00	\$63,959.98	\$23,000.00	\$23,000.00	
	Department 371 - INSPECTION Totals	\$1,721,341.74	\$1,941,069.55	\$1,866,838.00	\$1,206,856.41	\$1,799,226.00	\$1,799,226.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 381 - BLDG CODE BD OF APPEALS							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	.00	.00	800.00	270.00	800.00	800.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$800.00	\$270.00	\$800.00	\$800.00	
	<i>FRINGE BENEFITS</i>							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	61.00	20.67	61.00	61.00	
	<i>FRINGE BENEFITS Totals</i>	\$0.00	\$0.00	\$61.00	\$20.67	\$61.00	\$61.00	
	<i>SUPPLIES</i>							
728-000	Office Supplies	20.00	60.00	2,500.00	.00	500.00	500.00	
	<i>SUPPLIES Totals</i>	\$20.00	\$60.00	\$2,500.00	\$0.00	\$500.00	\$500.00	
	Department 381 - BLDG CODE BD OF APPEALS Totals	\$20.00	\$60.00	\$3,361.00	\$290.67	\$1,361.00	\$1,361.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 435 - TRAFFIC COMMISSION							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	1,720.00	1,535.00	2,000.00	1,325.00	2,000.00	2,000.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	<i>PERSONNEL SERVICES Totals</i>	<u>\$1,720.00</u>	<u>\$1,535.00</u>	<u>\$2,000.00</u>	<u>\$1,325.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	
	<i>FRINGE BENEFITS</i>							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	131.57	117.43	153.00	101.36	153.00	153.00	
	<i>FRINGE BENEFITS Totals</i>	<u>\$131.57</u>	<u>\$117.43</u>	<u>\$153.00</u>	<u>\$101.36</u>	<u>\$153.00</u>	<u>\$153.00</u>	
	<i>SUPPLIES</i>							
728-000	Office Supplies	.00	.00	200.00	.00	50.00	50.00	
	<i>SUPPLIES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	
	Department 435 - TRAFFIC COMMISSION Totals	<u>\$1,851.57</u>	<u>\$1,652.43</u>	<u>\$2,353.00</u>	<u>\$1,426.36</u>	<u>\$2,203.00</u>	<u>\$2,203.00</u>	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 441 - PUBLIC SERV ADMIN								
PERSONNEL SERVICES								
702-000	Salaries And Wages	816,486.27	793,451.04	899,098.00	614,801.33	907,754.00	907,754.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,525.13	341.69	.00	.00	.00	.00	
709-000	Overtime	7,328.64	13,540.45	10,200.00	5,881.27	11,200.00	11,200.00	
712-010	Wage Reimb-Refuse	(225,722.00)	(244,103.00)	(252,767.00)	(252,767.00)	(254,869.00)	(254,869.00)	
712-020	Wage Reimb-Act 51	(153,013.00)	(161,241.00)	(167,039.00)	(167,039.00)	(169,123.00)	(169,123.00)	
712-204	Wages Reimb -Road Mil	(15,484.00)	(16,669.00)	(18,012.00)	(18,012.00)	(31,213.00)	(31,213.00)	
712-592	Wage Reimb-W & S Fund	(310,043.00)	(326,347.00)	(359,673.00)	(359,673.00)	(351,154.00)	(351,154.00)	
	PERSONNEL SERVICES Totals	\$121,078.04	\$58,973.18	\$111,807.00	(\$176,808.40)	\$112,595.00	\$112,595.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	61,429.77	59,341.56	70,250.00	43,965.65	70,988.00	70,988.00	
717-000	Holiday And Longev	7,500.00	8,250.00	9,000.00	.00	9,000.00	9,000.00	
719-000	Medical Pmt	169,152.47	211,395.62	231,004.00	159,993.02	233,162.00	233,162.00	
719-005	Employee Med Co-Pay	(27,617.00)	(40,811.57)	(50,993.00)	(37,310.43)	(61,509.00)	(61,509.00)	
720-000	Life Insurance	3,466.80	3,299.76	4,181.00	2,741.76	4,220.00	4,220.00	
722-000	Retirement DB - Legacy	18,435.96	45,441.00	62,566.00	62,565.96	45,166.00	45,166.00	
723-000	Retirement DC	85,011.41	95,702.22	108,876.00	70,107.46	109,914.00	109,914.00	
724-000	Retirement Medical - VEBA	45,066.19	60,808.09	.00	.10	.00	.00	
724-005	Retirement Medical - RHSP	.00	14,025.00	16,380.00	11,430.00	16,380.00	16,380.00	
725-010	O/H Reimb-Refuse	(225,722.00)	(244,103.00)	(252,767.00)	(252,767.00)	(254,869.00)	(254,869.00)	
725-020	O/H Reimb-Act 51	(153,013.00)	(161,241.00)	(167,039.00)	(167,039.00)	(169,123.00)	(169,123.00)	
725-204	O/H Reimb-Road Mil	(15,484.00)	(16,669.00)	(18,012.00)	(18,012.00)	(31,213.00)	(31,213.00)	
725-592	O/H Reimb-W & S Fund	(310,043.00)	(326,347.00)	(359,673.00)	(359,673.00)	(351,154.00)	(351,154.00)	
	FRINGE BENEFITS Totals	(\$341,816.40)	(\$290,908.32)	(\$346,227.00)	(\$483,997.48)	(\$379,038.00)	(\$379,038.00)	
SUPPLIES								
728-000	Office Supplies	15,636.38	17,817.79	20,000.00	15,743.55	20,000.00	20,000.00	
752-000	Licenses-Other	4,862.00	4,354.00	3,000.00	4,337.03	8,000.00	8,000.00	
756-000	Miscellaneous	650.49	726.17	750.00	100.00	750.00	750.00	
768-000	Uniform Allowance	858.62	479.33	1,100.00	385.92	1,200.00	1,200.00	
770-000	Safety Training and Supplies	6,470.71	11,371.17	10,000.00	7,924.12	11,750.00	11,750.00	
	SUPPLIES Totals	\$28,478.20	\$34,748.46	\$34,850.00	\$28,490.62	\$41,700.00	\$41,700.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-030	Reimb-Building Maint	51,491.00	53,035.00	53,050.00	53,035.00	54,891.00	54,891.00	
808-010	Reimb Audit Costs-Gen Fd	15,241.00	18,788.00	19,586.00	19,586.00	21,365.00	21,365.00	
828-000	Medical Services	6,766.48	8,832.00	9,500.00	9,239.00	9,500.00	9,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 441 - PUBLIC SERV ADMIN								
PROFESSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	8,137.45	6,039.34	15,000.00	3,067.50	15,000.00	15,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$81,635.93	\$86,694.34	\$97,136.00	\$84,927.50	\$100,756.00	\$100,756.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	988.84	.00	1,000.00	.00	1,500.00	1,500.00	
TRANSPORTATION Totals		\$988.84	\$0.00	\$1,000.00	\$0.00	\$1,500.00	\$1,500.00	
COMMUNITY PROMOTION								
886-915	Spec Activ-Greenleaf Comm	485.72	915.84	800.00	311.15	850.00	850.00	
COMMUNITY PROMOTION Totals		\$485.72	\$915.84	\$800.00	\$311.15	\$850.00	\$850.00	
PRINTING AND PUBLISHING								
904-000	Printing	6,820.00	2,546.00	6,000.00	195.00	6,000.00	6,000.00	
PRINTING AND PUBLISHING Totals		\$6,820.00	\$2,546.00	\$6,000.00	\$195.00	\$6,000.00	\$6,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	4,068.00	6,451.00	12,472.00	12,472.00	12,629.00	12,629.00	
961-120	Reimb-Genl Insurance	1,991.00	2,879.00	2,068.00	2,068.00	2,680.00	2,680.00	
INSURANCES Totals		\$6,059.00	\$9,330.00	\$14,540.00	\$14,540.00	\$15,309.00	\$15,309.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	81,016.31	83,351.45	110,000.00	61,707.61	120,000.00	120,000.00	
928-010	Reimb Utilities	8,840.00	8,402.00	9,294.00	9,294.00	10,028.00	10,028.00	
PUBLIC UTILITIES Totals		\$89,856.31	\$91,753.45	\$119,294.00	\$71,001.61	\$130,028.00	\$130,028.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	140.00	1,000.00	522.50	1,000.00	1,000.00	
REPAIRS AND MAINTENANCE Totals		\$0.00	\$140.00	\$1,000.00	\$522.50	\$1,000.00	\$1,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	6,000.00	.00	6,000.00	6,000.00	
958-000	Dues And Subscript	314.00	289.00	500.00	.00	750.00	750.00	
960-000	Em Recog Ceremony	4,170.31	6,069.18	9,000.00	4,692.31	9,000.00	9,000.00	
960-010	Ed/Training-Emp	2,490.49	2,478.25	3,000.00	2,913.85	5,000.00	5,000.00	
OTHER CHARGES AND SERVICES Totals		\$6,974.80	\$8,836.43	\$18,500.00	\$7,606.16	\$20,750.00	\$20,750.00	
TRANSFERS OUT								
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
TRANSFERS OUT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 441 - PUBLIC SERV ADMIN Totals		\$560.44	\$3,029.38	\$58,700.00	(\$453,211.34)	\$51,450.00	\$51,450.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 443 - PUBLIC SERV-EQUIP MAINT								
PERSONNEL SERVICES								
702-000	Salaries And Wages	302,002.26	261,113.79	557,464.00	291,578.13	587,934.00	587,934.00	
702-100	Vacancy Adj-Wages	.00	.00	(50,000.00)	.00	.00	.00	
707-000	Alternate Payments	1,341.78	1,008.41	1,000.00	750.06	2,000.00	2,000.00	
709-000	Overtime	123,384.86	100,836.22	138,000.00	61,859.43	145,000.00	145,000.00	
712-000	Wage Reimb-Other	(34,150.00)	(9,550.00)	(70,000.00)	(500.00)	(70,000.00)	(70,000.00)	
	PERSONNEL SERVICES Totals	\$392,578.90	\$353,408.42	\$576,464.00	\$353,687.62	\$664,934.00	\$664,934.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	(25,000.00)	.00	.00	.00	
715-000	FICA	32,819.88	28,086.25	53,834.00	26,585.57	56,777.00	56,777.00	
717-000	Holiday And Longev	6,750.00	6,750.00	6,750.00	.00	6,750.00	6,750.00	
719-000	Medical Pmt	32,642.55	30,279.21	133,982.00	31,950.21	90,704.00	90,704.00	
719-005	Employee Med Co-Pay	(2,925.00)	(4,020.27)	(29,387.00)	(3,589.71)	(17,232.00)	(17,232.00)	
720-000	Life Insurance	1,211.76	1,056.96	2,554.00	1,265.76	2,679.00	2,679.00	
722-000	Retirement DB - Legacy	9,914.04	26,901.00	25,804.00	25,803.96	13,706.00	13,706.00	
723-000	Retirement DC	34,512.57	35,238.07	69,676.00	28,371.28	73,333.00	73,333.00	
724-000	Retirement Medical - VEBA	28,002.40	35,265.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	11,700.00	3,690.00	11,700.00	11,700.00	
	FRINGE BENEFITS Totals	\$142,928.20	\$159,556.22	\$249,913.00	\$114,077.07	\$238,417.00	\$238,417.00	
SUPPLIES								
751-000	Gas And Oil	334,259.36	238,549.84	275,000.00	6,724.25	275,000.00	275,000.00	
751-100	Propane	2,906.26	1,468.91	20,000.00	1,186.00	10,000.00	10,000.00	
752-050	Certificat/Regist/Tests	3,139.38	2,801.30	7,000.00	.00	7,000.00	7,000.00	
766-000	Tools And Supplies	23,435.95	26,114.34	30,000.00	21,447.70	30,000.00	30,000.00	
768-000	Uniform Allowance	3,332.03	2,698.60	13,200.00	4,552.55	14,000.00	14,000.00	
778-000	Equip Maint Supply	166,626.59	148,429.50	275,000.00	160,149.84	200,000.00	200,000.00	
	SUPPLIES Totals	\$533,699.57	\$420,062.49	\$620,200.00	\$194,060.34	\$536,000.00	\$536,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	14,404.54	41,958.53	30,000.00	20,053.32	35,000.00	35,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$14,404.54	\$41,958.53	\$30,000.00	\$20,053.32	\$35,000.00	\$35,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	4,538.00	7,541.00	13,715.00	13,714.00	13,381.00	13,381.00	
961-120	Reimb-Genl Insurance	2,221.00	3,366.00	2,274.00	2,274.00	2,840.00	2,840.00	
	INSURANCES Totals	\$6,759.00	\$10,907.00	\$15,989.00	\$15,988.00	\$16,221.00	\$16,221.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	16,867.73	15,705.34	24,000.00	14,129.98	24,000.00	24,000.00	
928-010	Reimb Utilities	9,861.00	9,821.00	10,220.00	10,220.00	10,625.00	10,625.00	
	PUBLIC UTILITIES Totals	\$26,728.73	\$25,526.34	\$34,220.00	\$24,349.98	\$34,625.00	\$34,625.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 443 - PUBLIC SERV-EQUIP MAINT							
	<i>REPAIRS AND MAINTENANCE</i>							
933-050	Equip Maint-Outside Rpr	290,175.26	458,750.51	400,000.00	221,045.73	400,000.00	400,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$290,175.26	\$458,750.51	\$400,000.00	\$221,045.73	\$400,000.00	\$400,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
943-592	Reimb Equip Rent-W & S	(31,000.00)	240,000.00	(75,000.00)	(75,000.00)	(84,000.00)	(84,000.00)	
944-000	Lease Purchase Pay	108,110.58	84,556.79	26,901.00	28,923.00	.00	.00	
947-000	Outside Vehicle Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
947-010	Reimb Vehic Cost-Refuse	(775,000.00)	(835,600.00)	(900,000.00)	(900,000.00)	(800,000.00)	(800,000.00)	
947-020	Reimb Vehic Cost-Act 51	(525,000.00)	(690,000.00)	(700,000.00)	(700,000.00)	(700,000.00)	(700,000.00)	
947-208	Reimb Vehic Cost-Recreation	(52,000.00)	(52,000.00)	(60,000.00)	(60,000.00)	(100,000.00)	(100,000.00)	
947-820	Reimb Veh & Equip Senior Center	(3,300.00)	(3,300.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	
947-821	Reimb Veh & Equip - Grnmed & Culture	(57,000.00)	(62,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	
960-010	Ed/Training-Emp	.00	.00	10,000.00	.00	10,000.00	10,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	(\$1,335,189.42)	(\$1,318,343.21)	(\$1,761,099.00)	(\$1,774,077.00)	(\$1,737,000.00)	(\$1,737,000.00)	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	9,891.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$9,891.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	443 - PUBLIC SERV-EQUIP MAINT Totals	\$72,084.78	\$161,717.30	\$165,687.00	(\$830,814.94)	\$188,197.00	\$188,197.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101	GENERAL FUND							
EXPENSE								
Department 447 - ENGINEERING								
PERSONNEL SERVICES								
702-000	Salaries And Wages	750,170.84	769,319.66	803,735.00	595,751.54	861,910.00	861,910.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,533.53	2,016.83	2,000.00	1,416.78	2,000.00	2,000.00	
709-000	Overtime	26,926.07	17,232.52	55,000.00	21,227.30	55,000.00	55,000.00	
712-010	Wage Reimb-Refuse	(75,141.00)	(83,911.00)	(85,174.00)	(85,174.00)	(93,601.00)	(93,601.00)	
712-020	Wage Reimb-Act 51	(215,873.00)	(233,488.00)	(243,225.00)	(243,225.00)	(256,825.00)	(256,825.00)	
712-204	Wages Reimb -Road Mil	(68,472.00)	(75,098.00)	(76,684.00)	(76,684.00)	(76,465.00)	(76,465.00)	
712-592	Wage Reimb-W & S Fund	(226,271.00)	(243,291.00)	(264,699.00)	(264,699.00)	(283,361.00)	(283,361.00)	
PERSONNEL SERVICES Totals		\$193,873.44	\$152,781.01	\$190,953.00	(\$51,386.38)	\$208,658.00	\$208,658.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	58,009.25	58,448.88	66,286.00	44,908.82	70,794.00	70,794.00	
717-000	Holiday And Longev	5,250.00	5,250.00	5,250.00	.00	6,000.00	6,000.00	
719-000	Medical Pmt	118,870.24	131,172.63	124,610.00	104,250.39	177,795.00	177,795.00	
719-005	Employee Med Co-Pay	(21,292.00)	(25,150.89)	(25,523.00)	(26,413.60)	(49,952.00)	(49,952.00)	
720-000	Life Insurance	3,216.96	3,324.96	3,720.00	2,688.48	3,996.00	3,996.00	
722-000	Retirement DB - Legacy	18,846.00	48,972.96	59,904.00	59,904.00	41,482.00	41,482.00	
723-000	Retirement DC	82,550.99	90,302.38	98,473.00	71,375.23	105,544.00	105,544.00	
724-000	Retirement Medical - VEBA	43,495.70	65,433.00	.00	.01	.00	.00	
724-005	Retirement Medical - RHSP	.00	14,940.00	16,380.00	12,420.00	18,720.00	18,720.00	
725-010	O/H Reimb-Refuse	(75,141.00)	(83,911.00)	(85,174.00)	(85,174.00)	(93,601.00)	(93,601.00)	
725-020	O/H Reimb-Act 51	(215,873.00)	(233,488.00)	(243,225.00)	(243,225.00)	(256,825.00)	(256,825.00)	
725-204	O/H Reimb-Road Mil	(68,472.00)	(75,098.00)	(76,684.00)	(76,684.00)	(76,465.00)	(76,465.00)	
725-592	O/H Reimb-W & S Fund	(226,271.00)	(243,291.00)	(264,699.00)	(264,699.00)	(286,361.00)	(286,361.00)	
FRINGE BENEFITS Totals		(\$276,809.86)	(\$243,094.08)	(\$320,682.00)	(\$400,648.67)	(\$338,873.00)	(\$338,873.00)	
SUPPLIES								
728-000	Office Supplies	5,489.95	12,479.63	15,680.00	3,265.35	15,680.00	15,680.00	
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
766-000	Tools And Supplies	2,557.63	3,426.20	2,200.00	2,280.75	2,200.00	2,200.00	
768-000	Uniform Allowance	1,871.32	1,600.00	2,250.00	1,889.95	2,250.00	2,250.00	
SUPPLIES Totals		\$9,918.90	\$17,505.83	\$20,130.00	\$7,436.05	\$20,130.00	\$20,130.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-005	Cont Serv-Consultant	25,525.70	26,828.38	29,000.00	9,645.78	29,000.00	29,000.00	
818-600	Cont Ser-Contingencies	30,174.39	18,621.90	24,000.00	1,000.00	24,000.00	24,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$55,700.09	\$45,450.28	\$53,000.00	\$10,645.78	\$53,000.00	\$53,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 447 - ENGINEERING								
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
TRANSPORTATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	9,508.59	8,010.27	11,400.00	4,241.32	8,400.00	8,400.00	
PRINTING AND PUBLISHING Totals		\$9,508.59	\$8,010.27	\$11,400.00	\$4,241.32	\$8,400.00	\$8,400.00	
INSURANCES								
956-010	Reimb-Workers Comp	3,937.00	5,572.00	10,469.00	10,469.00	10,723.00	10,723.00	
961-120	Reimb-Genl Insurance	1,927.00	2,487.00	1,736.00	1,736.00	2,276.00	2,276.00	
INSURANCES Totals		\$5,864.00	\$8,059.00	\$12,205.00	\$12,205.00	\$12,999.00	\$12,999.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	8,555.00	7,256.00	7,802.00	7,802.00	8,515.00	8,515.00	
PUBLIC UTILITIES Totals		\$8,555.00	\$7,256.00	\$7,802.00	\$7,802.00	\$8,515.00	\$8,515.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	109.00	843.39	2,575.00	.00	2,575.00	2,575.00	
REPAIRS AND MAINTENANCE Totals		\$109.00	\$843.39	\$2,575.00	\$0.00	\$2,575.00	\$2,575.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	1,326.72	3,000.00	3,000.00	
958-000	Dues And Subscript	4,230.10	6,118.70	19,545.00	9,104.50	21,595.00	21,595.00	
960-010	Ed/Training-Emp	369.82	2,009.48	3,900.00	1,737.29	3,900.00	3,900.00	
OTHER CHARGES AND SERVICES Totals		\$4,599.92	\$8,128.18	\$23,445.00	\$12,168.51	\$28,495.00	\$28,495.00	
MISCELLANEOUS								
964-702	Repairs – Bond Forfeiture	.00	9,946.50	.00	.00	8,500.00	8,500.00	
MISCELLANEOUS Totals		\$0.00	\$9,946.50	\$0.00	\$0.00	\$8,500.00	\$8,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 447 - ENGINEERING Totals		\$11,319.08	\$14,886.38	\$828.00	(\$397,536.39)	\$12,399.00	\$12,399.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 448 - STREET LIGHTING							
	<i>PUBLIC UTILITIES</i>							
926-910	S/L-Casual	208,704.22	225,236.40	222,131.00	153,307.04	230,000.00	230,000.00	
926-911	S/L-Plymouth Rd	6,736.51	7,562.48	8,017.00	5,294.43	9,000.00	9,000.00	
926-912	S/L-Middlebelt Rd	113,032.18	119,810.47	127,199.00	82,447.77	129,000.00	129,000.00	
926-913	S/L-Farmington Rd	151,955.91	156,014.69	165,267.00	106,822.44	169,000.00	169,000.00	
926-914	S/L-Merriman Rd	64,488.19	66,783.04	70,806.00	45,745.65	70,000.00	70,000.00	
926-915	S/L-Joy Road	28,666.42	29,799.39	31,586.00	20,415.01	33,000.00	33,000.00	
926-916	S/L-Five Mile Road	159,190.51	164,725.40	174,864.00	112,694.14	178,000.00	178,000.00	
926-917	S/L-Six Mile	65,235.98	68,923.74	73,343.00	47,357.66	76,000.00	76,000.00	
926-918	S/L-Seven Mile	37,599.57	41,075.69	43,684.00	28,387.07	44,000.00	44,000.00	
926-919	S/L-Newburg Road	60,274.58	65,365.10	69,570.00	45,025.88	73,000.00	73,000.00	
928-020	S/L Maint Reimb-Roads	(606,000.00)	(671,000.00)	(706,000.00)	(706,000.00)	(749,000.00)	(749,000.00)	
	<i>PUBLIC UTILITIES Totals</i>	\$289,884.07	\$274,296.40	\$280,467.00	(\$58,502.91)	\$262,000.00	\$262,000.00	
	Department 448 - STREET LIGHTING Totals	\$289,884.07	\$274,296.40	\$280,467.00	(\$58,502.91)	\$262,000.00	\$262,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 463 - MAINTENANCE-STREET								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,870,935.29	1,866,237.73	1,898,776.00	1,378,481.31	1,891,954.00	1,891,954.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,866.89	2,600.21	2,000.00	3,750.30	6,000.00	6,000.00	
709-000	Overtime	317,067.76	246,396.71	241,000.00	149,555.74	255,000.00	255,000.00	
712-010	Wage Reimb-Refuse	(610,000.00)	(560,000.00)	(839,191.00)	(839,191.00)	(802,424.00)	(802,424.00)	
712-020	Wage Reimb-Act 51	(710,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	
712-030	Wage Reimb-Invoiced	.00	.00	(750.00)	.00	(500.00)	(500.00)	
712-208	Wage Reimb-Recreation	(7,200.00)	(7,400.00)	(2,400.00)	(2,400.00)	(7,500.00)	(7,500.00)	
712-592	Wage Reimb-W & S Fund	(74,000.00)	(74,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	
PERSONNEL SERVICES Totals		\$789,669.94	\$748,834.65	\$494,435.00	(\$114,803.65)	\$532,530.00	\$532,530.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	164,660.28	157,982.09	165,892.00	113,907.84	166,575.00	166,575.00	
717-000	Holiday And Longev	30,287.70	27,583.35	24,750.00	1,460.25	22,500.00	22,500.00	
719-000	Medical Pmt	438,783.47	491,664.66	444,144.00	296,423.79	374,799.00	374,799.00	
719-005	Employee Med Co-Pay	(62,857.50)	(81,358.07)	(78,088.00)	(54,729.13)	(69,068.00)	(69,068.00)	
720-000	Life Insurance	7,932.96	8,454.24	8,512.00	6,211.44	8,482.00	8,482.00	
722-000	Retirement DB - Legacy	41,130.96	101,289.96	140,610.00	140,610.02	88,565.00	88,565.00	
723-000	Retirement DC	186,602.33	209,405.06	214,249.00	151,499.75	221,529.00	221,529.00	
724-000	Retirement Medical - VEBA	131,000.38	136,428.00	.00	.02	.00	.00	
724-005	Retirement Medical - RHSP	.00	38,154.23	35,100.00	30,063.18	37,440.00	37,440.00	
725-010	O/H Reimb-Refuse	(610,000.00)	(560,000.00)	(839,191.00)	(839,191.00)	(802,424.00)	(802,424.00)	
725-020	O/H Reimb-Act 51	(710,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	(725,000.00)	
725-030	O/H Reimb-Invoiced	.00	.00	(750.00)	.00	(500.00)	(500.00)	
725-208	O/H Reimb-Recreation	(7,200.00)	(7,400.00)	(2,400.00)	(2,400.00)	(7,500.00)	(7,500.00)	
725-592	O/H Reimb-W & S Fund	(74,000.00)	(74,000.00)	(80,000.00)	(80,000.00)	(85,000.00)	(85,000.00)	
FRINGE BENEFITS Totals		(\$463,659.42)	(\$276,796.48)	(\$692,172.00)	(\$961,143.84)	(\$769,602.00)	(\$769,602.00)	
SUPPLIES								
766-000	Tools And Supplies	29,661.87	31,537.86	50,000.00	17,831.14	50,000.00	50,000.00	
768-000	Uniform Allowance	10,641.76	12,964.89	12,500.00	11,196.48	11,200.00	11,200.00	
782-000	Road Maint Supplies	172,878.53	151,669.06	205,000.00	100,935.03	205,000.00	205,000.00	
784-000	Snow Removal Supplies	219,471.56	157,422.80	250,000.00	229,041.45	250,000.00	250,000.00	
785-010	Trees/Ldsp Supplies Reimb-Refuse	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	
786-000	Traf Control Supply	20,857.11	31,989.40	40,000.00	13,797.27	45,000.00	45,000.00	
788-020	Road Maint Materials Reimb-Act 51	(225,000.00)	(225,000.00)	(200,000.00)	(200,000.00)	(250,000.00)	(250,000.00)	
789-020	Sign Maint Reimb-Act 51	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(45,000.00)	(45,000.00)	
SUPPLIES Totals		\$176,510.83	\$108,584.01	\$305,500.00	\$120,801.37	\$264,200.00	\$264,200.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 463 - MAINTENANCE-STREET								
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	20,734.29	7,963.08	22,000.00	17,796.28	22,000.00	22,000.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	(20,734.29)	(7,963.08)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	
818-020	Cont Serv-Maintenance	.00	.00	8,000.00	.00	8,000.00	8,000.00	
818-021	C/S Snow Remov Reimb to Rds	(213,698.68)	(22,200.00)	(375,000.00)	(375,000.00)	(330,000.00)	(330,000.00)	
818-022	Cont Serv Snow Removal	213,698.68	22,200.00	375,000.00	158,837.93	330,000.00	330,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$0.00	\$0.00	\$8,000.00	(\$220,365.79)	\$8,000.00	\$8,000.00	
INSURANCES								
956-010	Reimb-Workers Comp	11,517.00	18,400.00	34,172.00	34,172.00	30,908.00	30,908.00	
961-120	Reimb-Genl Insurance	5,638.00	8,212.00	5,666.00	5,666.00	6,560.00	6,560.00	
INSURANCES Totals		\$17,155.00	\$26,612.00	\$39,838.00	\$39,838.00	\$37,468.00	\$37,468.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	25,027.00	23,964.00	25,465.00	25,465.00	24,543.00	24,543.00	
PUBLIC UTILITIES Totals		\$25,027.00	\$23,964.00	\$25,465.00	\$25,465.00	\$24,543.00	\$24,543.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	212.50	.00	2,500.00	.00	2,500.00	2,500.00	
943-020	Reimb Equip Rent-Act 51	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
960-010	Ed/Training-Emp	2,010.00	3,164.12	17,000.00	3,084.55	17,000.00	17,000.00	
OTHER CHARGES AND SERVICES Totals		\$1,222.50	\$2,164.12	\$18,500.00	\$2,084.55	\$18,500.00	\$18,500.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	4,920.00	.00	.00	
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$4,920.00	\$0.00	\$0.00	
Department 463 - MAINTENANCE-STREET Totals		\$545,925.85	\$633,362.30	\$199,566.00	(\$1,103,204.36)	\$115,639.00	\$115,639.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 523 - PUBLIC SERV-BLDG MAINT								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,195,077.76	1,281,930.48	1,495,652.00	1,015,746.10	1,625,310.00	1,625,310.00	
702-100	Vacancy Adj-Wages	.00	.00	(30,000.00)	.00	.00	.00	
707-000	Alternate Payments	2,491.87	3,191.92	3,000.00	2,416.86	5,000.00	5,000.00	
709-000	Overtime	62,698.73	67,263.93	69,000.00	81,414.58	75,000.00	75,000.00	
712-000	Wage Reimb-Other	(97,000.00)	(100,000.00)	(104,000.00)	(104,000.00)	(120,000.00)	(120,000.00)	
712-010	Wage Reimb-Refuse	(16,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(14,000.00)	(14,000.00)	
712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	
712-030	Wage Reimb-Invoiced	.00	.00	.00	.00	.00	.00	
712-208	Wage Reimb-Recreation	(260,000.00)	(277,000.00)	(288,080.00)	.00	(140,000.00)	(140,000.00)	
712-820	Wage Reimb-Com Res Senior Serv	(42,000.00)	(44,000.00)	(46,000.00)	(46,000.00)	(38,000.00)	(38,000.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(45,000.00)	(46,500.00)	(48,000.00)	(48,000.00)	(60,000.00)	(60,000.00)	
	PERSONNEL SERVICES Totals	\$800,268.36	\$872,886.33	\$1,039,572.00	\$889,577.54	\$1,333,310.00	\$1,333,310.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invc	.00	.00	.00	.00	.00	.00	
714-100	Vacancy Adj-Benefits	.00	.00	(15,000.00)	.00	.00	.00	
715-000	FICA	93,839.83	100,221.05	120,805.00	81,163.96	128,216.00	128,216.00	
717-000	Holiday And Longev	10,500.00	8,756.48	10,500.00	.00	11,250.00	11,250.00	
719-000	Medical Pmt	293,975.01	310,461.20	365,488.00	231,299.37	386,967.00	386,967.00	
719-005	Employee Med Co-Pay	(48,223.50)	(48,141.11)	(64,897.00)	(35,823.61)	(76,822.00)	(76,822.00)	
720-000	Life Insurance	4,812.12	5,158.98	7,124.00	4,361.04	7,534.00	7,534.00	
722-000	Retirement DB - Legacy	31,472.04	82,881.96	86,487.00	86,487.00	64,999.00	64,999.00	
723-000	Retirement DC	112,507.34	142,114.23	175,938.00	113,751.55	186,603.00	186,603.00	
724-000	Retirement Medical - VEBA	79,610.47	111,941.47	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	42,885.00	53,820.00	38,610.00	57,330.00	57,330.00	
725-000	O/H Reimb-Other	(97,000.00)	(100,000.00)	(104,000.00)	(104,000.00)	(120,000.00)	(120,000.00)	
725-010	O/H Reimb-Refuse	(16,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	(14,000.00)	(14,000.00)	
725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	
725-030	O/H Reimb-Invoiced	.00	.00	.00	.00	.00	.00	
725-208	O/H Reimb-Recreation	(260,000.00)	(277,000.00)	(288,080.00)	.00	(140,000.00)	(140,000.00)	
725-820	O/H Reimb -Com Res Senior Serv	(42,000.00)	(44,000.00)	(46,000.00)	(46,000.00)	(38,000.00)	(38,000.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(45,000.00)	(46,500.00)	(48,000.00)	(48,000.00)	(60,000.00)	(60,000.00)	
	FRINGE BENEFITS Totals	\$118,493.31	\$276,779.26	\$242,185.00	\$309,849.31	\$394,077.00	\$394,077.00	
SUPPLIES								
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
766-000	Tools And Supplies	17,820.17	13,371.72	22,000.00	9,398.34	24,000.00	24,000.00	
768-000	Uniform Allowance	5,883.81	6,951.07	9,000.00	7,382.96	9,000.00	9,000.00	
776-000	Maintenance Supply	76,732.74	58,137.09	82,000.00	59,844.01	85,000.00	85,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 523 - PUBLIC SERV-BLDG MAINT								
SUPPLIES								
776-020	Maint Supp-Greenmead	8,937.70	2,810.23	15,000.00	5,106.03	17,000.00	17,000.00	
777-000	Custodial/Cleaning Supplies	114,047.99	110,880.55	115,000.00	112,008.94	130,000.00	130,000.00	
777-010	Custodial Supplies Reimb -Refuse	(15,000.00)	(15,657.00)	(15,657.00)	(15,648.00)	(15,657.00)	(15,657.00)	
777-030	Custodial Supplies Reimb - Other	(76,365.00)	(79,710.00)	(78,410.00)	(78,396.00)	(78,410.00)	(78,410.00)	
	<i>SUPPLIES Totals</i>	\$132,057.41	\$96,783.66	\$148,933.00	\$99,696.28	\$170,933.00	\$170,933.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-030	Reimb-Building Maint	(51,491.00)	(53,035.00)	(53,035.00)	(53,035.00)	(54,891.00)	(54,891.00)	
811-000	Heat/Air Condition	64,138.18	60,951.27	80,000.00	67,461.87	82,000.00	82,000.00	
818-000	Contractual Service	6,516.32	9,762.98	50,000.00	14,776.84	55,000.00	55,000.00	
818-020	Cont Serv-Maintenance	388,847.68	440,805.55	360,000.00	260,220.43	375,000.00	375,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$408,011.18	\$458,484.80	\$436,965.00	\$289,424.14	\$457,109.00	\$457,109.00	
INSURANCES								
956-010	Reimb-Workers Comp	9,298.00	13,921.00	22,671.00	22,671.00	23,893.00	23,893.00	
961-120	Reimb-Genl Insurance	4,551.00	6,213.00	3,759.00	3,759.00	5,071.00	5,071.00	
	<i>INSURANCES Totals</i>	\$13,849.00	\$20,134.00	\$26,430.00	\$26,430.00	\$28,964.00	\$28,964.00	
PUBLIC UTILITIES								
928-010	Reimb Utilities	20,205.00	18,131.00	16,894.00	16,894.00	18,973.00	18,973.00	
	<i>PUBLIC UTILITIES Totals</i>	\$20,205.00	\$18,131.00	\$16,894.00	\$16,894.00	\$18,973.00	\$18,973.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	5,581.20	3,254.74	5,000.00	4,710.39	5,500.00	5,500.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$5,581.20	\$3,254.74	\$5,000.00	\$4,710.39	\$5,500.00	\$5,500.00	
TRANSFERS OUT								
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 523 - PUBLIC SERV-BLDG MAINT Totals		\$1,498,465.46	\$1,746,453.79	\$1,915,979.00	\$1,636,581.66	\$2,408,866.00	\$2,408,866.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 524 - PARKS								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,152,811.46	1,221,764.03	1,865,155.00	980,517.53	1,870,796.00	1,870,796.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,850.30	3,200.26	7,000.00	1,750.14	4,000.00	4,000.00	
709-000	Overtime	185,883.48	148,235.76	140,000.00	88,674.65	150,000.00	150,000.00	
712-010	Wage Reimb-Refuse	(200,000.00)	(225,000.00)	(370,000.00)	(370,000.00)	(300,000.00)	(300,000.00)	
712-020	Wage Reimb-Act 51	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
712-030	Wage Reimb-Invoiced	.00	.00	(1,000.00)	.00	(1,000.00)	(1,000.00)	
712-208	Wage Reimb-Recreation	(98,000.00)	(101,000.00)	(157,000.00)	(157,000.00)	(235,000.00)	(235,000.00)	
712-592	Wage Reimb-W & S Fund	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(60,000.00)	(62,000.00)	(71,000.00)	(71,000.00)	(71,000.00)	(71,000.00)	
PERSONNEL SERVICES Totals		\$969,545.24	\$970,200.05	\$1,403,155.00	\$462,942.32	\$1,407,796.00	\$1,407,796.00	
FRINGE BENEFITS								
713-030	Benef Reimb-Invc	.00	.00	(1,000.00)	.00	(1,000.00)	(1,000.00)	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	100,648.12	102,101.13	154,637.00	79,188.69	155,432.00	155,432.00	
717-000	Holiday And Longev	14,094.27	10,383.36	8,250.00	.00	6,000.00	6,000.00	
719-000	Medical Pmt	244,437.54	254,389.71	303,900.00	171,747.50	360,537.00	360,537.00	
719-005	Employee Med Co-Pay	(38,895.50)	(40,950.00)	(59,124.00)	(33,368.45)	(79,756.00)	(79,756.00)	
720-000	Life Insurance	4,716.72	4,980.24	7,364.00	3,838.06	7,390.00	7,390.00	
722-000	Retirement DB - Legacy	24,104.04	71,508.96	80,071.00	80,070.96	52,318.00	52,318.00	
723-000	Retirement DC	99,608.00	119,818.12	180,164.00	86,599.54	180,841.00	180,841.00	
724-000	Retirement Medical - VEBA	72,468.86	95,813.04	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	29,975.48	49,140.00	24,152.70	51,480.00	51,480.00	
725-010	O/H Reimb-Refuse	(200,000.00)	(225,000.00)	(370,000.00)	(370,000.00)	(300,000.00)	(300,000.00)	
725-020	O/H Reimb-Act 51	(10,000.00)	(10,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
725-208	O/H Reimb-Recreation	(98,000.00)	(101,000.00)	(157,000.00)	(157,000.00)	(235,000.00)	(235,000.00)	
725-592	O/H Reimb-W & S Fund	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(60,000.00)	(62,000.00)	(71,000.00)	(71,000.00)	(71,000.00)	(71,000.00)	
FRINGE BENEFITS Totals		\$148,182.05	\$245,020.04	\$115,402.00	(\$195,771.00)	\$117,242.00	\$117,242.00	
SUPPLIES								
766-000	Tools And Supplies	34,739.67	26,700.77	27,500.00	20,043.74	28,000.00	28,000.00	
768-000	Uniform Allowance	8,402.10	8,771.80	10,600.00	7,800.00	11,500.00	11,500.00	
770-000	Safety Training and Supplies	7,697.42	12,944.67	20,000.00	10,317.51	25,000.00	25,000.00	
776-000	Maintenance Supply	91,187.33	98,649.85	110,000.00	76,231.62	112,000.00	112,000.00	
776-010	Maint Supp-Play G	16,878.55	34,647.14	35,000.00	33,012.46	37,000.00	37,000.00	
776-015	Christmas Decorations	9,267.66	4,733.96	5,500.00	159.96	5,500.00	5,500.00	
776-050	Reimb - Parks Supplies	(4,000.00)	(4,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 524 - PARKS								
SUPPLIES								
783-000	Seeding/Planting Supp	8,763.40	8,467.14	9,000.00	3,987.85	9,000.00	9,000.00	
785-000	Trees/Landscape Materials	9,977.63	9,974.57	10,000.00	9,774.07	10,000.00	10,000.00	
	<i>SUPPLIES Totals</i>	<i>\$182,913.76</i>	<i>\$200,889.90</i>	<i>\$222,600.00</i>	<i>\$156,327.21</i>	<i>\$233,000.00</i>	<i>\$233,000.00</i>	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	57,896.29	43,754.62	30,000.00	21,470.97	33,000.00	33,000.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	
818-015	Con Serv-Weed & Grass Cut	.00	84,992.00	100,000.00	99,800.00	120,000.00	120,000.00	
818-020	Cont Serv-Maintenance	52,840.11	9,200.00	10,000.00	.00	10,000.00	10,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	<i>\$80,736.40</i>	<i>\$107,946.62</i>	<i>\$110,000.00</i>	<i>\$91,270.97</i>	<i>\$133,000.00</i>	<i>\$133,000.00</i>	
INSURANCES								
956-010	Reimb-Workers Comp	5,945.00	9,837.00	19,413.00	19,413.00	20,260.00	20,260.00	
961-120	Reimb-Genl Insurance	2,910.00	4,391.00	3,219.00	3,219.00	4,300.00	4,300.00	
	<i>INSURANCES Totals</i>	<i>\$8,855.00</i>	<i>\$14,228.00</i>	<i>\$22,632.00</i>	<i>\$22,632.00</i>	<i>\$24,560.00</i>	<i>\$24,560.00</i>	
PUBLIC UTILITIES								
928-010	Reimb Utilities	12,918.00	12,812.00	14,467.00	14,467.00	16,087.00	16,087.00	
	<i>PUBLIC UTILITIES Totals</i>	<i>\$12,918.00</i>	<i>\$12,812.00</i>	<i>\$14,467.00</i>	<i>\$14,467.00</i>	<i>\$16,087.00</i>	<i>\$16,087.00</i>	
OTHER CHARGES AND SERVICES								
958-000	Dues And Subscript	155.00	.00	150.00	299.00	150.00	150.00	
960-010	Ed/Training-Emp	9,988.70	11,868.63	20,000.00	7,446.57	23,000.00	23,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	<i>\$10,143.70</i>	<i>\$11,868.63</i>	<i>\$20,150.00</i>	<i>\$7,745.57</i>	<i>\$23,150.00</i>	<i>\$23,150.00</i>	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	10,499.00	.00	4,920.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	<i>\$0.00</i>	<i>\$10,499.00</i>	<i>\$0.00</i>	<i>\$4,920.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	
Department 524 - PARKS Totals		\$1,413,294.15	\$1,573,464.24	\$1,908,406.00	\$564,534.07	\$1,954,835.00	\$1,954,835.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 701 - PLANNING								
PERSONNEL SERVICES								
702-000	Salaries And Wages	422,723.27	415,329.21	441,968.00	295,921.24	431,795.00	431,795.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	539.54	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$422,723.27	\$415,868.75	\$441,968.00	\$295,921.24	\$431,795.00	\$431,795.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	31,244.23	30,517.95	34,270.00	21,459.20	35,056.00	35,056.00	
717-000	Holiday And Longev	8,250.00	6,504.42	6,000.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	95,623.48	88,547.88	87,888.00	53,886.12	82,734.00	82,734.00	
719-005	Employee Med Co-Pay	(18,006.00)	(19,200.50)	(18,619.00)	(12,818.16)	(18,655.00)	(18,655.00)	
720-000	Life Insurance	1,776.96	1,775.16	1,972.00	1,287.00	2,024.00	2,024.00	
722-000	Retirement DB - Legacy	9,153.96	27,420.96	33,418.00	33,417.96	14,994.00	14,994.00	
723-000	Retirement DC	46,967.22	49,550.26	53,805.00	29,794.04	53,176.00	53,176.00	
724-000	Retirement Medical - VEBA	38,018.19	36,526.52	.00	.19	.00	.00	
724-005	Retirement Medical - RHSP	.00	3,240.00	3,510.00	3,825.00	5,850.00	5,850.00	
	FRINGE BENEFITS Totals	\$213,028.04	\$224,882.65	\$202,244.00	\$130,851.35	\$178,929.00	\$178,929.00	
SUPPLIES								
728-000	Office Supplies	4,485.54	4,416.82	10,000.00	4,818.98	10,000.00	10,000.00	
768-000	Uniform Allowance	457.03	299.97	500.00	284.00	500.00	500.00	
	SUPPLIES Totals	\$4,942.57	\$4,716.79	\$10,500.00	\$5,102.98	\$10,500.00	\$10,500.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-242	Admin Exp Reimb-LBRA	(13,000.00)	(13,704.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	
804-248	Plan Dept Fees-PRDA	(13,000.00)	(13,700.00)	(14,000.00)	(14,000.00)	(14,000.00)	(14,000.00)	
818-000	Contractual Service	.00	.00	10,000.00	.00	10,000.00	10,000.00	
818-800	C/S Master Plan	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	(\$26,000.00)	(\$27,404.00)	(\$18,000.00)	(\$28,000.00)	(\$18,000.00)	(\$18,000.00)	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	500.00	.00	500.00	500.00	
864-015	Travel/Ed-Commissions	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	
COMMUNITY PROMOTION								
882-035	Comm Promotion-PRDA	.00	.00	500.00	.00	500.00	500.00	
885-000	Public Relations	.00	.00	200.00	100.00	200.00	200.00	
	COMMUNITY PROMOTION Totals	\$0.00	\$0.00	\$700.00	\$100.00	\$700.00	\$700.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 701 - PLANNING							
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	1,464.36	1,238.27	5,000.00	633.20	5,000.00	5,000.00	
905-000	Publishing	2,483.73	1,425.00	2,500.00	1,079.00	2,500.00	2,500.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$3,948.09	\$2,663.27	\$7,500.00	\$1,712.20	\$7,500.00	\$7,500.00	
	<i>REPAIRS AND MAINTENANCE</i>							
934-000	Office Equip Maint	.00	.00	100.00	.00	100.00	100.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	10,253.19	11,244.67	20,000.00	11,548.90	20,000.00	20,000.00	
960-010	Ed/Training-Emp	3,279.26	5,322.76	6,000.00	3,567.97	6,000.00	6,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$13,532.45	\$16,567.43	\$26,000.00	\$15,116.87	\$26,000.00	\$26,000.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 701 - PLANNING Totals	\$632,174.42	\$637,294.89	\$672,512.00	\$420,804.64	\$639,024.00	\$639,024.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 702 - ZONING BOARD OF APPEALS								
PERSONNEL SERVICES								
702-000	Salaries And Wages	7,457.96	23,030.80	24,937.00	19,181.91	25,665.00	25,665.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	500.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$7,457.96	\$23,030.80	\$25,437.00	\$19,181.91	\$25,665.00	\$25,665.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	570.90	1,664.58	1,946.00	1,377.30	3,209.00	3,209.00	
717-000	Holiday And Longev	23.32	.00	.00	.00	.00	.00	
719-000	Medical Pmt	33.68	4,228.10	4,712.00	3,605.20	5,353.00	5,353.00	
719-005	Employee Med Co-Pay	75.00	.00	(1,026.00)	.00	(1,314.00)	(1,314.00)	
720-000	Life Insurance	7.92	81.00	116.00	68.04	207.00	207.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	(204.09)	1,106.39	2,517.00	1,837.33	2,592.00	2,592.00	
724-000	Retirement Medical - VEBA	74.48	45.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	1,080.00	1,170.00	855.00	1,170.00	1,170.00	
	FRINGE BENEFITS Totals	\$581.21	\$8,205.07	\$9,435.00	\$7,742.87	\$11,217.00	\$11,217.00	
SUPPLIES								
728-000	Office Supplies	53.58	136.63	1,000.00	156.00	1,000.00	1,000.00	
756-000	Miscellaneous	60.00	40.00	500.00	.00	500.00	500.00	
768-000	Uniform Allowance	.00	.00	100.00	.00	100.00	100.00	
	SUPPLIES Totals	\$113.58	\$176.63	\$1,600.00	\$156.00	\$1,600.00	\$1,600.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	210.00	500.00	156.00	500.00	500.00	
905-000	Publishing	1,535.94	1,357.00	2,000.00	1,368.00	2,000.00	2,000.00	
	PRINTING AND PUBLISHING Totals	\$1,535.94	\$1,567.00	\$2,500.00	\$1,524.00	\$2,500.00	\$2,500.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	1,000.00	.00	500.00	500.00	
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE							
	Department 702 - ZONING BOARD OF APPEALS							
	OTHER CHARGES AND SERVICES							
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	6,452.39	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	7,000.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$7,000.00	\$6,452.39	\$0.00	\$0.00	
Department	702 - ZONING BOARD OF APPEALS Totals	\$9,688.69	\$32,979.50	\$46,972.00	\$35,057.17	\$41,482.00	\$41,482.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 752 - RECREATION ADMINISTRATION								
PERSONNEL SERVICES								
702-000	Salaries And Wages	432,977.72	377,729.54	446,967.00	322,054.12	446,968.00	446,968.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	1,933.49	1,100.09	1,000.00	1,000.08	2,000.00	2,000.00	
709-000	Overtime	.00	934.24	1,000.00	6,191.33	1,000.00	1,000.00	
712-208	Wage Reimb-Recreation	(87,500.00)	(92,400.00)	(94,900.00)	(94,900.00)	(94,900.00)	(94,900.00)	
712-820	Wage Reimb-Com Res Senior Serv	(77,200.00)	(40,950.00)	(41,950.00)	(41,950.00)	(41,950.00)	(41,950.00)	
712-821	Wage Reimb-Com Res Grnmed & Culture	(77,200.00)	(40,950.00)	(41,950.00)	(41,950.00)	(49,950.00)	(49,950.00)	
	PERSONNEL SERVICES Totals	\$193,011.21	\$205,463.87	\$270,167.00	\$150,445.53	\$263,168.00	\$263,168.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	32,942.71	28,763.11	34,518.00	24,523.67	34,595.00	34,595.00	
717-000	Holiday And Longev	3,000.00	2,754.42	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	47,900.27	54,662.03	71,763.00	41,827.31	53,489.00	53,489.00	
719-005	Employee Med Co-Pay	(2,793.00)	(3,324.76)	(9,943.00)	(3,475.04)	(4,092.00)	(4,092.00)	
720-000	Life Insurance	1,854.72	1,687.58	2,041.00	1,445.75	2,041.00	2,041.00	
722-000	Retirement DB - Legacy	10,139.04	28,005.00	34,418.00	34,418.04	15,442.00	15,442.00	
723-000	Retirement DC	46,813.04	42,007.78	53,582.00	37,212.68	53,582.00	53,582.00	
724-000	Retirement Medical - VEBA	19,515.79	37,280.19	.00	.19	.00	.00	
724-005	Retirement Medical - RHSP	.00	6,013.00	9,360.00	6,794.94	9,360.00	9,360.00	
725-208	O/H Reimb-Recreation	(87,500.00)	(92,400.00)	(94,900.00)	(94,900.00)	(94,900.00)	(94,900.00)	
725-820	O/H Reimb -Com Res Senior Serv	(77,200.00)	(40,950.00)	(41,950.00)	(41,950.00)	(41,950.00)	(41,950.00)	
725-821	O/H Reimb - Com Res Grnmed & Culture	(77,200.00)	(40,950.00)	(41,950.00)	(41,950.00)	(49,950.00)	(49,950.00)	
	FRINGE BENEFITS Totals	(\$82,527.43)	\$23,548.35	\$19,189.00	(\$36,052.46)	(\$20,133.00)	(\$20,133.00)	
SUPPLIES								
728-000	Office Supplies	3,478.66	4,661.15	4,000.00	3,847.19	4,000.00	4,000.00	
756-000	Miscellaneous	.00	.00	500.00	.00	500.00	500.00	
764-000	Promotional Supply	.00	175.00	5,000.00	.00	5,000.00	5,000.00	
768-000	Uniform Allowance	479.84	391.43	500.00	174.50	500.00	500.00	
	SUPPLIES Totals	\$3,958.50	\$5,227.58	\$10,000.00	\$4,021.69	\$10,000.00	\$10,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-200	Cont Serv - Civic Chorus	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	
TRANSPORTATION								
861-000	Auto Expense	246.26	296.03	400.00	314.23	400.00	400.00	
861-010	Auto Expense-Emp	722.07	861.40	800.00	580.89	800.00	800.00	
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	\$968.33	\$1,157.43	\$1,200.00	\$895.12	\$1,200.00	\$1,200.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 752 - RECREATION ADMINISTRATION								
PRINTING AND PUBLISHING								
904-000	Printing	14,020.95	15,031.51	30,000.00	8,229.21	36,000.00	36,000.00	
	PRINTING AND PUBLISHING Totals	\$14,020.95	\$15,031.51	\$30,000.00	\$8,229.21	\$36,000.00	\$36,000.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
929-000	Park Lighting	5,626.62	7,974.00	8,000.00	4,186.56	8,000.00	8,000.00	
	PUBLIC UTILITIES Totals	\$5,626.62	\$7,974.00	\$8,000.00	\$4,186.56	\$8,000.00	\$8,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	1,500.00	154.45	1,500.00	1,500.00	
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$0.00	\$1,500.00	\$154.45	\$1,500.00	\$1,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT								
995-584	Cont To Golf Course	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 752 - RECREATION ADMINISTRATION	Totals	\$140,658.18	\$264,002.74	\$345,656.00	\$137,480.10	\$305,335.00	\$305,335.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 758 - RECREATION FACILITIES								
PERSONNEL SERVICES								
702-000	Salaries And Wages	34,531.75	31,343.24	45,211.00	11,852.40	51,326.00	51,326.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
PERSONNEL SERVICES Totals		\$34,531.75	\$31,343.24	\$45,211.00	\$11,852.40	\$51,326.00	\$51,326.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	2,641.66	2,397.78	3,459.00	906.68	3,926.00	3,926.00	
FRINGE BENEFITS Totals		\$2,641.66	\$2,397.78	\$3,459.00	\$906.68	\$3,926.00	\$3,926.00	
SUPPLIES								
760-000	Playground Supply	6,448.30	5,217.35	6,000.00	8,730.52	14,300.00	14,300.00	
777-030	Custodial Supplies Reimb - Other	1,000.00	1,030.00	1,030.00	1,032.00	1,030.00	1,030.00	
SUPPLIES Totals		\$7,448.30	\$6,247.35	\$7,030.00	\$9,762.52	\$15,330.00	\$15,330.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	722.50	.00	.00	.00	.00	.00	
974-000	Land Improvement	214,600.00	.00	.00	.00	240,000.00	240,000.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	46,472.59	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY Totals		\$215,322.50	\$0.00	\$0.00	\$46,472.59	\$240,000.00	\$240,000.00	
Department 758 - RECREATION FACILITIES Totals		\$259,944.21	\$39,988.37	\$55,700.00	\$68,994.19	\$310,582.00	\$310,582.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 759 - RECREATION ATHLETICS								
PERSONNEL SERVICES								
702-000	Salaries And Wages	55,246.75	44,024.94	59,141.00	30,001.98	60,708.00	60,708.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$55,246.75	\$44,024.94	\$59,141.00	\$30,001.98	\$60,708.00	\$60,708.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	4,226.48	3,367.95	4,524.00	2,295.21	4,644.00	4,644.00	
	FRINGE BENEFITS Totals	\$4,226.48	\$3,367.95	\$4,524.00	\$2,295.21	\$4,644.00	\$4,644.00	
SUPPLIES								
766-000	Tools And Supplies	37,951.13	36,104.34	46,000.00	18,128.23	48,400.00	48,400.00	
777-030	Custodial Supplies Reimb - Other	900.00	927.00	927.00	924.00	927.00	927.00	
	SUPPLIES Totals	\$38,851.13	\$37,031.34	\$46,927.00	\$19,052.23	\$49,327.00	\$49,327.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	38,388.85	42,432.20	41,000.00	42,784.80	41,850.00	41,850.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$38,388.85	\$42,432.20	\$41,000.00	\$42,784.80	\$41,850.00	\$41,850.00	
REPAIRS AND MAINTENANCE								
933-310	Equip Maint-Athletic	1,161.74	1,559.95	1,000.00	.00	1,050.00	1,050.00	
	REPAIRS AND MAINTENANCE Totals	\$1,161.74	\$1,559.95	\$1,000.00	\$0.00	\$1,050.00	\$1,050.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	60,000.00	69,900.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$60,000.00	\$69,900.00	\$0.00	\$0.00	
Department 759 - RECREATION ATHLETICS Totals		\$137,874.95	\$128,416.38	\$212,592.00	\$164,034.22	\$157,579.00	\$157,579.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 820 - PARKS & REC - SENIOR SERVICES								
PERSONNEL SERVICES								
702-000	Salaries And Wages	223,467.70	233,016.51	231,065.00	177,124.87	257,244.00	257,244.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	1,033.03	2,000.00	2,439.73	2,000.00	2,000.00	
712-288	Wage Reimb-Community Transit	.00	.00	.00	.00	.00	.00	
712-523	Wage Reimb-Building	42,000.00	44,000.00	46,000.00	46,000.00	38,000.00	38,000.00	
712-752	Wage Reimb-Recreation	77,200.00	40,950.00	41,950.00	41,950.00	41,950.00	41,950.00	
	PERSONNEL SERVICES Totals	\$342,667.70	\$318,999.54	\$321,015.00	\$267,514.60	\$339,194.00	\$339,194.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	16,837.79	17,557.68	18,116.00	13,210.90	20,119.00	20,119.00	
717-000	Holiday And Longev	3,750.00	3,750.00	3,750.00	.00	3,750.00	3,750.00	
719-000	Medical Pmt	27,483.99	28,732.33	32,034.00	21,999.43	30,221.00	30,221.00	
719-005	Employee Med Co-Pay	(3,999.00)	(4,980.15)	(5,145.00)	(4,763.31)	(6,898.00)	(6,898.00)	
720-000	Life Insurance	747.36	766.08	854.00	596.16	854.00	854.00	
722-000	Retirement DB - Legacy	4,286.04	11,600.04	14,049.00	14,049.00	9,434.00	9,434.00	
723-000	Retirement DC	19,100.09	21,747.85	22,175.00	15,876.02	22,175.00	22,175.00	
724-000	Retirement Medical - VEBA	14,947.09	15,396.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	2,160.00	2,340.00	1,710.00	2,340.00	2,340.00	
725-288	O/H Reimb-Community Transit	.00	.00	.00	.00	.00	.00	
725-523	O/H Reimb-Buildings	42,000.00	44,000.00	46,000.00	46,000.00	38,000.00	38,000.00	
725-752	O/H Reimb-Recreation	77,200.00	40,950.00	41,950.00	41,950.00	41,950.00	41,950.00	
	FRINGE BENEFITS Totals	\$202,353.36	\$181,679.83	\$176,123.00	\$150,628.20	\$161,945.00	\$161,945.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
728-120	Supplies-Senior Ctr.	2,656.81	1,291.93	3,800.00	8,498.35	23,800.00	23,800.00	
756-000	Miscellaneous	35.38	1,147.27	1,500.00	162.60	50,000.00	50,000.00	
768-000	Uniform Allowance	342.28	582.84	600.00	.00	900.00	900.00	
	SUPPLIES Totals	\$3,034.47	\$3,022.04	\$5,900.00	\$8,660.95	\$74,700.00	\$74,700.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
853-000	Telephone	555.05	300.22	1,000.00	.00	1,000.00	1,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$555.05	\$300.22	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	318.39	905.78	1,500.00	68.37	1,500.00	1,500.00	
864-010	Travel/Ed-Emp	.00	717.55	3,000.00	179.00	3,000.00	3,000.00	
	TRANSPORTATION Totals	\$318.39	\$1,623.33	\$4,500.00	\$247.37	\$4,500.00	\$4,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 820 - PARKS & REC - SENIOR SERVICES								
COMMUNITY PROMOTION								
886-120	Spec Activ-Senior Center	5,000.00	3,976.81	5,000.00	4,578.24	5,000.00	5,000.00	
886-913	Spec Activ-Comm on Aging	5,092.80	5,400.00	5,200.00	3,390.00	5,200.00	5,200.00	
	COMMUNITY PROMOTION Totals	\$10,092.80	\$9,376.81	\$10,200.00	\$7,968.24	\$10,200.00	\$10,200.00	
PRINTING AND PUBLISHING								
905-000	Publishing	.00	.00	6,825.00	.00	6,825.00	6,825.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$6,825.00	\$0.00	\$6,825.00	\$6,825.00	
PUBLIC UTILITIES								
921-000	Electric	14,865.12	16,033.65	13,650.00	11,337.59	37,500.00	37,500.00	
923-000	Heat	8,496.16	8,836.82	9,450.00	8,929.53	21,500.00	21,500.00	
927-000	Water	2,895.88	3,015.12	4,200.00	2,360.74	10,500.00	10,500.00	
	PUBLIC UTILITIES Totals	\$26,257.16	\$27,885.59	\$27,300.00	\$22,627.86	\$69,500.00	\$69,500.00	
REPAIRS AND MAINTENANCE								
931-010	Bldg Maint-Sr Ctr	7,462.10	13,085.63	11,400.00	4,431.06	11,400.00	11,400.00	
934-000	Office Equip Maint	1,747.17	3,271.96	2,200.00	2,464.11	3,700.00	3,700.00	
	REPAIRS AND MAINTENANCE Totals	\$9,209.27	\$16,357.59	\$13,600.00	\$6,895.17	\$15,100.00	\$15,100.00	
OTHER CHARGES AND SERVICES								
943-443	Reimb Veh & Equip-DPW	3,300.00	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00	
947-100	Sen Cit Bus Tsp	1,100.00	1,100.00	2,000.00	.00	2,000.00	2,000.00	
958-000	Dues And Subscript	12,289.77	12,316.82	13,250.00	13,191.00	13,325.00	13,325.00	
	OTHER CHARGES AND SERVICES Totals	\$16,689.77	\$16,716.82	\$18,250.00	\$16,191.00	\$18,325.00	\$18,325.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	6,000.00	4,534.19	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$6,000.00	\$4,534.19	\$0.00	\$0.00	
Department 820 - PARKS & REC - SENIOR SERVICES		\$611,177.97	\$575,961.77	\$590,713.00	\$485,267.58	\$701,289.00	\$701,289.00	
Totals								



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 821 - P&R - GREENMEAD AND CULTURAL								
PERSONNEL SERVICES								
702-000	Salaries And Wages	215,510.48	222,464.49	233,642.00	164,483.95	258,144.00	258,144.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	62.57	3,000.00	405.99	3,000.00	3,000.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-523	Wage Reimb-Building	45,000.00	46,500.00	48,000.00	48,000.00	60,000.00	60,000.00	
712-524	Wage Reimb-Parks	60,000.00	62,000.00	71,000.00	71,000.00	71,000.00	71,000.00	
712-752	Wage Reimb-Recreation	77,200.00	40,950.00	41,950.00	41,950.00	41,950.00	41,950.00	
	PERSONNEL SERVICES Totals	\$397,710.48	\$371,977.06	\$397,592.00	\$325,839.94	\$434,094.00	\$434,094.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	15,901.05	16,364.47	18,103.00	12,032.34	19,978.00	19,978.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	35,123.67	37,553.08	38,476.00	28,557.18	39,167.00	39,167.00	
719-005	Employee Med Co-Pay	(4,473.00)	(5,274.15)	(5,521.00)	(5,375.31)	(7,942.00)	(7,942.00)	
720-000	Life Insurance	690.48	717.12	815.00	557.28	815.00	815.00	
722-000	Retirement DB - Legacy	3,992.04	7,863.00	12,555.00	12,555.00	8,602.00	8,602.00	
723-000	Retirement DC	17,265.66	19,838.74	20,604.00	14,932.32	20,604.00	20,604.00	
724-000	Retirement Medical - VEBA	7,047.00	10,875.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	6,480.00	7,020.00	5,130.00	7,020.00	7,020.00	
725-523	O/H Reimb-Buildings	45,000.00	46,500.00	48,000.00	48,000.00	60,000.00	60,000.00	
725-524	O/H Reimb-Parks	60,000.00	62,000.00	71,000.00	71,000.00	71,000.00	71,000.00	
725-752	O/H Reimb-Recreation	77,200.00	40,950.00	41,950.00	41,950.00	41,950.00	41,950.00	
	FRINGE BENEFITS Totals	\$257,746.90	\$243,867.26	\$253,002.00	\$229,338.81	\$261,194.00	\$261,194.00	
SUPPLIES								
728-000	Office Supplies	1,891.79	593.09	2,400.00	2,604.57	4,000.00	4,000.00	
756-000	Miscellaneous	45.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
757-040	Greenmead Supplies	16,918.68	19,603.72	20,000.00	18,528.24	24,000.00	24,000.00	
768-000	Uniform Allowance	326.98	179.99	400.00	78.43	500.00	500.00	
777-030	Custodial Supplies Reimb - Other	1,300.00	2,600.00	1,300.00	1,296.00	1,300.00	1,300.00	
785-000	Trees/Landscape Materials	1,271.49	4,221.54	3,000.00	2,821.95	4,000.00	4,000.00	
	SUPPLIES Totals	\$21,753.94	\$28,198.34	\$28,100.00	\$25,329.19	\$34,800.00	\$34,800.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	29,572.00	.00	.00	.00	.00	.00	
821-050	Event/Program Supervision	.00	.00	.00	.00	.00	.00	
853-000	Telephone	5,311.15	5,921.06	5,200.00	3,188.40	5,200.00	5,200.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$34,883.15	\$5,921.06	\$5,200.00	\$3,188.40	\$5,200.00	\$5,200.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 101 - GENERAL FUND								
EXPENSE								
Department 821 - P&R - GREENMEAD AND CULTURAL								
TRANSPORTATION								
861-010	Auto Expense-Emp	447.78	134.78	550.00	53.26	550.00	550.00	
864-010	Travel/Ed-Emp	753.14	861.50	1,000.00	897.31	1,200.00	1,200.00	
	TRANSPORTATION Totals	\$1,200.92	\$996.28	\$1,550.00	\$950.57	\$1,750.00	\$1,750.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	37,400.73	38,118.96	51,000.00	14,113.53	56,100.00	56,100.00	
886-130	Spec Activ-Farmers Market	335.59	2,082.94	4,500.00	3,260.29	4,500.00	4,500.00	
886-140	Spec Activ-Youth Ast	.00	.00	.00	.00	.00	.00	
886-236	Spec Activ - Neighborhoods	12,500.00	12,700.00	12,500.00	7,552.35	12,500.00	12,500.00	
886-735	Spec Activ-Arts Comm	26,871.58	24,509.04	27,000.00	18,221.92	27,000.00	27,000.00	
886-736	Spec Activ-Historical Preservation	2,709.00	1,099.00	5,300.00	.00	5,300.00	5,300.00	
886-737	Spec Activ-Historical Comm	10,105.32	8,069.66	9,600.00	8,338.99	9,600.00	9,600.00	
886-908	Spec Activ-Human Relations	.00	.00	.00	.00	.00	.00	
886-909	Spec Activ - Youth Commission	3,170.72	266.84	11,500.00	500.00	11,500.00	11,500.00	
	COMMUNITY PROMOTION Totals	\$93,092.94	\$86,846.44	\$121,400.00	\$51,987.08	\$126,500.00	\$126,500.00	
PRINTING AND PUBLISHING								
905-000	Publishing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC UTILITIES								
928-200	Utilities-Wilson Barn	7,299.35	6,767.93	8,100.00	4,522.29	8,100.00	8,100.00	
928-220	Utilities-Greenmd	36,383.80	36,430.88	41,200.00	27,937.16	41,200.00	41,200.00	
	PUBLIC UTILITIES Totals	\$43,683.15	\$43,198.81	\$49,300.00	\$32,459.45	\$49,300.00	\$49,300.00	
REPAIRS AND MAINTENANCE								
931-210	Maintenance-Cemetr	6,415.36	19,758.00	20,000.00	20,000.00	20,000.00	20,000.00	
931-220	Maintenance-Greenmead	105,498.52	100,793.41	100,000.00	95,732.23	120,000.00	120,000.00	
934-000	Office Equip Maint	.00	.00	2,000.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	\$111,913.88	\$120,551.41	\$122,000.00	\$115,732.23	\$140,000.00	\$140,000.00	
OTHER CHARGES AND SERVICES								
943-443	Reimb Veh & Equip-DPW	57,000.00	62,000.00	65,000.00	65,000.00	65,000.00	65,000.00	
944-000	Lease Purchase Pay	.00	.00	2,000.00	1,432.20	2,000.00	2,000.00	
	OTHER CHARGES AND SERVICES Totals	\$57,000.00	\$62,000.00	\$67,000.00	\$66,432.20	\$67,000.00	\$67,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	118,288.00	.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	100,000.00	100,000.00	.00	40,000.00	40,000.00	
	CAPITAL OUTLAY Totals	\$118,288.00	\$100,000.00	\$100,000.00	\$0.00	\$40,000.00	\$40,000.00	
Department 821 - P&R - GREENMEAD AND CULTURAL		\$1,137,273.36	\$1,063,556.66	\$1,145,144.00	\$851,257.87	\$1,159,838.00	\$1,159,838.00	
Totals								



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	101 - GENERAL FUND							
	EXPENSE TOTALS	\$68,462,595.75	\$71,459,692.45	\$74,883,776.00	\$48,349,336.18	\$76,970,601.00	\$76,970,601.00	
Fund	101 - GENERAL FUND Totals							
	REVENUE TOTALS	\$69,471,847.97	\$71,676,164.54	\$74,966,952.00	\$63,548,094.58	\$76,979,194.00	\$76,979,194.00	
	EXPENSE TOTALS	\$68,462,595.75	\$71,459,692.45	\$74,883,776.00	\$48,349,336.18	\$76,970,601.00	\$76,970,601.00	
Fund	101 - GENERAL FUND Totals	\$1,009,252.22	\$216,472.09	\$83,176.00	\$15,198,758.40	\$8,593.00	\$8,593.00	

THIS PAGE IS INTENTIONALLY LEFT BLANK.

SECTION V

THIS PAGE IS INTENTIONALLY LEFT BLANK.

SECTION V

CITY OF LIVONIA

OTHER FUNDS BUDGETS BY LINE ITEM FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2026

<u>FUND</u>	<u>PAGE</u>
MAJOR STREET	135
LOCAL STREET	144
ROADS, SIDEWALKS, TREES	151
COMMUNITY RECREATION	156
DESIGNATED PURPOSE	168
STREETLIGHTING	170
REFUSE	184
LIVONIA BROWNFIELD LSSRF	192
LIVONIA BROWNFIELD REDEVELOPMENT AUTHORITY	194
ECONOMIC DEVELOPMENT CORPORATION	196
PLYMOUTH ROAD DEVELOPMENT AUTHORITY	198
MIDC GRANT	200
PUBLIC SAFETY COMMUNICATION	203
ADJUDICATED FORFEITURES	205
HISTORICAL COMMISSION	211
LIBRARY	213
ARTS COMMISSION	221
OPIOD SETTLEMENT	223
TRANSIT AND CAPITAL PROJECTS	225
COMMUNITY TRANSIT	227
CABLE TELEVISION	232
D/S 2015 MBA REFUNDING	235
D/S 2016 MBA REFUNDING	237
D/S 2017 MBA REFUNDING	239
CAPITAL PROJECTS FUND	241
GOLF COURSE CAPITAL IMPROVMENTS FUND	243

SECTION V

CITY OF LIVONIA

**OTHER FUNDS BUDGETS BY LINE ITEM
FOR THE FISCAL YEAR ENDING NOVEMBER 30, 2026**

<u>FUND</u>	<u>PAGE</u>
BUILDING IMPROVEMENTS FUND	245
SENIOR CENTER CONSTRUCTION FUND	247
COURT BUILDING IMPROVEMENTS FUND	249
NEWBURGH VILLAGE	251
SILVER VILLAGE	255
GOLF COURSE	259
WATER & SEWER	267



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	202 - MAJOR STREET FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>FEDERAL GRANTS</i>							
503-010	Federal Shared Revenues	.00	.00	.00	209,285.01	.00	.00	
	<i>FEDERAL GRANTS Totals</i>	\$0.00	\$0.00	\$0.00	\$209,285.01	\$0.00	\$0.00	
	<i>STATE GRANTS</i>							
546-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	
569-000	Gas And Weight Tax	9,256,826.57	9,423,001.78	9,714,795.00	6,766,748.84	9,853,350.00	9,853,350.00	
569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>STATE GRANTS Totals</i>	\$9,256,826.57	\$9,423,001.78	\$9,714,795.00	\$6,766,748.84	\$9,853,350.00	\$9,853,350.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	95,468.22	116,838.21	110,000.00	58,611.84	75,000.00	75,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$95,468.22	\$116,838.21	\$110,000.00	\$58,611.84	\$75,000.00	\$75,000.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - ACCOUNT BALANCES Totals	\$9,352,294.79	\$9,539,839.99	\$9,824,795.00	\$7,034,645.69	\$9,928,350.00	\$9,928,350.00	
	REVENUE TOTALS	\$9,352,294.79	\$9,539,839.99	\$9,824,795.00	\$7,034,645.69	\$9,928,350.00	\$9,928,350.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	202 - MAJOR STREET FUND							
	EXPENSE							
	Department 448 - STREET LIGHTING							
	<i>SUPPLIES</i>							
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	<i>PUBLIC UTILITIES</i>							
928-020	S/L Maint Reimb-Roads	610,359.00	668,359.00	721,306.00	593,040.00	741,971.00	741,971.00	
	<i>PUBLIC UTILITIES Totals</i>	<u>\$610,359.00</u>	<u>\$668,359.00</u>	<u>\$721,306.00</u>	<u>\$593,040.00</u>	<u>\$741,971.00</u>	<u>\$741,971.00</u>	
	<i>CAPITAL OUTLAY</i>							
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Department 448 - STREET LIGHTING Totals	<u>\$610,359.00</u>	<u>\$668,359.00</u>	<u>\$721,306.00</u>	<u>\$593,040.00</u>	<u>\$741,971.00</u>	<u>\$741,971.00</u>	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	202 - MAJOR STREET FUND							
	EXPENSE							
	Department 451 - CONST-STREET AND BRIDGES							
	CAPITAL OUTLAY							
977-010	Distributed Cost Sidewalk	13,335.85	102,021.15	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$13,335.85	\$102,021.15	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 451 - CONST-STREET AND BRIDGES	\$13,335.85	\$102,021.15	\$0.00	\$0.00	\$0.00	\$0.00	
	Totals							



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 202	MAJOR STREET FUND							
EXPENSE								
Department 463 - MAINTENANCE-STREET								
PERSONNEL SERVICES								
712-020	Wage Reimb-Act 51	13,669.00	1,617.00	83,488.00	83,488.00	40,949.00	40,949.00	
PERSONNEL SERVICES Totals		\$13,669.00	\$1,617.00	\$83,488.00	\$83,488.00	\$40,949.00	\$40,949.00	
FRINGE BENEFITS								
725-020	O/H Reimb-Act 51	13,669.00	1,617.00	83,488.00	83,488.00	40,949.00	40,949.00	
FRINGE BENEFITS Totals		\$13,669.00	\$1,617.00	\$83,488.00	\$83,488.00	\$40,949.00	\$40,949.00	
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
782-000	Road Maint Supplies	38,103.00	36,868.00	26,658.00	26,658.00	31,456.00	31,456.00	
786-000	Traf Control Supply	30,003.00	30,003.00	30,003.00	30,003.00	35,405.00	35,405.00	
SUPPLIES Totals		\$68,106.00	\$66,871.00	\$56,661.00	\$56,661.00	\$66,861.00	\$66,861.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	.00	.00	1,233.18	.00	.00	
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	
818-001	C/Serv (non-snow) Tsf Reimb Act 51	50,734.29	37,963.08	52,000.00	52,000.00	52,000.00	52,000.00	
818-102	Cont Serv-Engr Consult	.00	.00	.00	.00	.00	.00	
818-117	Cont Ser-Joint&Crack Seal	69,761.97	46,518.30	50,000.00	50,000.00	50,000.00	50,000.00	
818-118	Cont Ser-Lane Line Mark	121,976.21	113,580.00	125,000.00	5,536.88	125,000.00	125,000.00	
818-119	Cont Serv-Pav & Catch Rpr	.00	.00	.00	.00	.00	.00	
818-125	C/S-County Proj Partic	233,575.00	65,687.00	1,552,500.00	196,181.70	1,670,000.00	1,670,000.00	
818-160	C/S- W. Chicago-Harrison to Inkster	87,483.63	502,126.67	.00	.00	.00	.00	
818-162	I-275 Recon - M5 to Five Mile	.00	.00	.00	.00	.00	.00	
818-164	Cont Serv-I-96 Freeway/Bridge Const. Newb. to Ink.	651.67	.00	.00	.00	.00	.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$564,182.77	\$765,875.05	\$1,779,500.00	\$304,951.76	\$1,897,000.00	\$1,897,000.00	
PUBLIC UTILITIES								
921-000	Electric	71,632.98	73,883.19	81,650.00	47,119.36	85,000.00	85,000.00	
PUBLIC UTILITIES Totals		\$71,632.98	\$73,883.19	\$81,650.00	\$47,119.36	\$85,000.00	\$85,000.00	
OTHER CHARGES AND SERVICES								
947-020	Reimb Vehic Cost-Act 51	168,948.00	207,216.00	240,294.00	240,294.00	240,294.00	240,294.00	
OTHER CHARGES AND SERVICES Totals		\$168,948.00	\$207,216.00	\$240,294.00	\$240,294.00	\$240,294.00	\$240,294.00	
MISCELLANEOUS								
973-010	Cont Ser-Maint,Traffi Ser	110,278.97	109,480.50	125,000.00	49,262.27	100,000.00	100,000.00	
973-020	Cont Serv-Traf Sig Instal	.00	.00	25,000.00	.00	.00	.00	
MISCELLANEOUS Totals		\$110,278.97	\$109,480.50	\$150,000.00	\$49,262.27	\$100,000.00	\$100,000.00	
CAPITAL OUTLAY								
974-200	Land Imp - Non Motrorized	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	202 - MAJOR STREET FUND							
	EXPENSE							
Department	463 - MAINTENANCE-STREET							
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	463 - MAINTENANCE-STREET Totals	\$1,010,486.72	\$1,226,559.74	\$2,475,081.00	\$865,264.39	\$2,471,053.00	\$2,471,053.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	202 - MAJOR STREET FUND							
	EXPENSE							
	Department 478 - MAINT-FREEWAY LIGHTING							
	PUBLIC UTILITIES							
922-000	Freeway Lighting	17,919.05	18,759.89	20,660.00	12,862.06	20,000.00	20,000.00	
	PUBLIC UTILITIES Totals	\$17,919.05	\$18,759.89	\$20,660.00	\$12,862.06	\$20,000.00	\$20,000.00	
	Department 478 - MAINT-FREEWAY LIGHTING Totals	\$17,919.05	\$18,759.89	\$20,660.00	\$12,862.06	\$20,000.00	\$20,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	202 - MAJOR STREET FUND							
	EXPENSE							
	Department 479 - SNOW AND ICE REMOVAL							
	<i>PERSONNEL SERVICES</i>							
712-020	Wage Reimb-Act 51	66,079.00	66,522.00	66,495.00	66,495.00	66,536.00	66,536.00	
	<i>PERSONNEL SERVICES Totals</i>	\$66,079.00	\$66,522.00	\$66,495.00	\$66,495.00	\$66,536.00	\$66,536.00	
	<i>FRINGE BENEFITS</i>							
725-020	O/H Reimb-Act 51	66,079.00	66,522.00	66,495.00	66,495.00	66,536.00	66,536.00	
	<i>FRINGE BENEFITS Totals</i>	\$66,079.00	\$66,522.00	\$66,495.00	\$66,495.00	\$66,536.00	\$66,536.00	
	<i>SUPPLIES</i>							
782-000	Road Maint Supplies	108,923.00	111,975.00	112,735.00	112,735.00	133,027.00	133,027.00	
	<i>SUPPLIES Totals</i>	\$108,923.00	\$111,975.00	\$112,735.00	\$112,735.00	\$133,027.00	\$133,027.00	
	<i>OTHER CHARGES AND SERVICES</i>							
947-020	Reimb Vehic Cost-Act 51	80,153.00	82,044.00	80,086.00	80,086.00	80,086.00	80,086.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$80,153.00	\$82,044.00	\$80,086.00	\$80,086.00	\$80,086.00	\$80,086.00	
	<i>CAPITAL OUTLAY</i>							
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 479 - SNOW AND ICE REMOVAL Totals	\$321,234.00	\$327,063.00	\$325,811.00	\$325,811.00	\$346,185.00	\$346,185.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	202 - MAJOR STREET FUND							
	EXPENSE							
	Department 483 - ADMIN, ENGIN RECORD KEEPI							
	PERSONNEL SERVICES							
712-020	Wage Reimb-Act 51	73,614.00	69,354.00	117,047.00	117,047.00	95,473.00	95,473.00	
	PERSONNEL SERVICES Totals	\$73,614.00	\$69,354.00	\$117,047.00	\$117,047.00	\$95,473.00	\$95,473.00	
	FRINGE BENEFITS							
725-020	O/H Reimb-Act 51	73,614.00	69,354.00	117,047.00	117,047.00	95,473.00	95,473.00	
	FRINGE BENEFITS Totals	\$73,614.00	\$69,354.00	\$117,047.00	\$117,047.00	\$95,473.00	\$95,473.00	
	Department 483 - ADMIN, ENGIN RECORD KEEPI	\$147,228.00	\$138,708.00	\$234,094.00	\$234,094.00	\$190,946.00	\$190,946.00	
	Totals							



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	202 - MAJOR STREET FUND							
	EXPENSE							
	Department 484 - FUND TRANSFERS							
	TRANSFERS OUT							
995-203	Cont To Local St Fund	6,700,000.00	7,600,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	
995-204	Cont To Road Mil Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	\$6,700,000.00	\$7,600,000.00	\$7,200,000.00	\$7,200,000.00	\$7,200,000.00	\$7,200,000.00	
	Department 484 - FUND TRANSFERS Totals	\$6,700,000.00	\$7,600,000.00	\$7,200,000.00	\$7,200,000.00	\$7,200,000.00	\$7,200,000.00	
	EXPENSE TOTALS	\$8,820,562.62	\$10,081,470.78	\$10,976,952.00	\$9,231,071.45	\$10,970,155.00	\$10,970,155.00	
Fund	202 - MAJOR STREET FUND Totals							
	REVENUE TOTALS	\$9,352,294.79	\$9,539,839.99	\$9,824,795.00	\$7,034,645.69	\$9,928,350.00	\$9,928,350.00	
	EXPENSE TOTALS	\$8,820,562.62	\$10,081,470.78	\$10,976,952.00	\$9,231,071.45	\$10,970,155.00	\$10,970,155.00	
Fund	202 - MAJOR STREET FUND Totals	\$531,732.17	(\$541,630.79)	(\$1,152,157.00)	(\$2,196,425.76)	(\$1,041,805.00)	(\$1,041,805.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	203 - LOCAL STREET FUND							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	<i>STATE GRANTS</i>							
546-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	
569-000	Gas And Weight Tax	3,513,994.57	3,580,790.50	3,690,455.00	2,572,798.71	3,745,915.00	3,745,915.00	
569-010	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>STATE GRANTS Totals</i>	\$3,513,994.57	\$3,580,790.50	\$3,690,455.00	\$2,572,798.71	\$3,745,915.00	\$3,745,915.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	43,005.66	54,052.72	50,000.00	42,060.59	40,000.00	40,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$43,005.66	\$54,052.72	\$50,000.00	\$42,060.59	\$40,000.00	\$40,000.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-202	Cont From Major Str Fund	6,700,000.00	7,600,000.00	7,200,000.00	7,200,000.00	7,200,000.00	7,200,000.00	
	<i>OTHER REVENUE Totals</i>	\$6,700,000.00	\$7,600,000.00	\$7,200,000.00	\$7,200,000.00	\$7,200,000.00	\$7,200,000.00	
Department	000 - ACCOUNT BALANCES Totals	\$10,257,000.23	\$11,234,843.22	\$10,940,455.00	\$9,814,859.30	\$10,985,915.00	\$10,985,915.00	
	REVENUE TOTALS	\$10,257,000.23	\$11,234,843.22	\$10,940,455.00	\$9,814,859.30	\$10,985,915.00	\$10,985,915.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	203 - LOCAL STREET FUND							
	EXPENSE							
	Department 448 - STREET LIGHTING							
	SUPPLIES							
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	PUBLIC UTILITIES							
926-910	S/L-Casual	.00	.00	.00	.00	.00	.00	
928-020	S/L Maint Reimb-Roads	130,000.00	137,000.00	140,000.00	112,960.00	162,000.00	162,000.00	
	<i>PUBLIC UTILITIES Totals</i>	<u>\$130,000.00</u>	<u>\$137,000.00</u>	<u>\$140,000.00</u>	<u>\$112,960.00</u>	<u>\$162,000.00</u>	<u>\$162,000.00</u>	
	Department 448 - STREET LIGHTING Totals	<u>\$130,000.00</u>	<u>\$137,000.00</u>	<u>\$140,000.00</u>	<u>\$112,960.00</u>	<u>\$162,000.00</u>	<u>\$162,000.00</u>	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	203 - LOCAL STREET FUND							
	EXPENSE							
	Department 451 - CONST-STREET AND BRIDGES							
	CAPITAL OUTLAY							
972-000	Land Purchase	.00	.00	.00	.00	.00	.00	
977-010	Distributed Cost Sidewalk	153,994.30	10,908.65	180,000.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$153,994.30	\$10,908.65	\$180,000.00	\$0.00	\$0.00	\$0.00	
	Department 451 - CONST-STREET AND BRIDGES	\$153,994.30	\$10,908.65	\$180,000.00	\$0.00	\$0.00	\$0.00	
	Totals							



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	203 - LOCAL STREET FUND							
	EXPENSE							
	Department 463 - MAINTENANCE-STREET							
	<i>PERSONNEL SERVICES</i>							
712-020	Wage Reimb-Act 51	627,063.00	653,541.00	567,896.00	567,896.00	610,260.00	610,260.00	
	<i>PERSONNEL SERVICES Totals</i>	\$627,063.00	\$653,541.00	\$567,896.00	\$567,896.00	\$610,260.00	\$610,260.00	
	<i>FRINGE BENEFITS</i>							
725-020	O/H Reimb-Act 51	627,063.00	653,541.00	567,896.00	567,896.00	610,260.00	610,260.00	
	<i>FRINGE BENEFITS Totals</i>	\$627,063.00	\$653,541.00	\$567,896.00	\$567,896.00	\$610,260.00	\$610,260.00	
	<i>SUPPLIES</i>							
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
782-000	Road Maint Supplies	57,269.00	55,351.00	40,068.00	40,068.00	47,280.00	47,280.00	
786-000	Traf Control Supply	19,997.00	19,997.00	19,997.00	19,997.00	23,596.00	23,596.00	
	<i>SUPPLIES Totals</i>	\$77,266.00	\$75,348.00	\$60,065.00	\$60,065.00	\$70,876.00	\$70,876.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-117	Cont Ser-Joint&Crack Seal	187,330.21	199,816.75	150,000.00	95,655.45	150,000.00	150,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$187,330.21	\$199,816.75	\$150,000.00	\$95,655.45	\$150,000.00	\$150,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
943-020	Reimb Equip Rent-Act 51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
947-020	Reimb Vehic Cost-Act 51	245,814.00	370,020.00	349,620.00	349,620.00	349,620.00	349,620.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$246,814.00	\$371,020.00	\$350,620.00	\$350,620.00	\$350,620.00	\$350,620.00	
	<i>CAPITAL OUTLAY</i>							
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 463 - MAINTENANCE-STREET Totals	\$1,765,536.21	\$1,953,266.75	\$1,696,477.00	\$1,642,132.45	\$1,792,016.00	\$1,792,016.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	203 - LOCAL STREET FUND							
	EXPENSE							
	Department 479 - SNOW AND ICE REMOVAL							
	<i>PERSONNEL SERVICES</i>							
712-020	Wage Reimb-Act 51	34,189.00	34,320.00	34,121.00	34,121.00	34,255.00	34,255.00	
	<i>PERSONNEL SERVICES Totals</i>	\$34,189.00	\$34,320.00	\$34,121.00	\$34,121.00	\$34,255.00	\$34,255.00	
	<i>FRINGE BENEFITS</i>							
725-020	O/H Reimb-Act 51	34,189.00	34,320.00	34,121.00	34,121.00	34,255.00	34,255.00	
	<i>FRINGE BENEFITS Totals</i>	\$34,189.00	\$34,320.00	\$34,121.00	\$34,121.00	\$34,255.00	\$34,255.00	
	<i>SUPPLIES</i>							
782-000	Road Maint Supplies	20,705.00	20,806.00	20,539.00	20,539.00	24,236.00	24,236.00	
	<i>SUPPLIES Totals</i>	\$20,705.00	\$20,806.00	\$20,539.00	\$20,539.00	\$24,236.00	\$24,236.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-000	Contractual Service	213,698.68	22,200.00	375,000.00	375,000.00	330,000.00	330,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$213,698.68	\$22,200.00	\$375,000.00	\$375,000.00	\$330,000.00	\$330,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
947-020	Reimb Vehic Cost-Act 51	30,085.00	30,720.00	30,000.00	30,000.00	30,000.00	30,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$30,085.00	\$30,720.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	
	<i>CAPITAL OUTLAY</i>							
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 479 - SNOW AND ICE REMOVAL Totals	\$332,866.68	\$142,366.00	\$493,781.00	\$493,781.00	\$452,746.00	\$452,746.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	203 - LOCAL STREET FUND							
	EXPENSE							
	Department 483 - ADMIN, ENGIN RECORD KEEPI							
	PERSONNEL SERVICES							
712-020	Wage Reimb-Act 51	354,828.00	384,931.00	352,773.00	352,773.00	390,031.00	390,031.00	
	PERSONNEL SERVICES Totals	\$354,828.00	\$384,931.00	\$352,773.00	\$352,773.00	\$390,031.00	\$390,031.00	
	FRINGE BENEFITS							
725-020	O/H Reimb-Act 51	354,828.00	384,931.00	352,773.00	352,773.00	390,031.00	390,031.00	
	FRINGE BENEFITS Totals	\$354,828.00	\$384,931.00	\$352,773.00	\$352,773.00	\$390,031.00	\$390,031.00	
	Department 483 - ADMIN, ENGIN RECORD KEEPI	\$709,656.00	\$769,862.00	\$705,546.00	\$705,546.00	\$780,062.00	\$780,062.00	
	Totals							



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	203 - LOCAL STREET FUND							
	EXPENSE							
	Department 484 - FUND TRANSFERS							
	TRANSFERS OUT							
995-204	Cont To Road Mil Fund	7,150,000.00	7,800,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	
	TRANSFERS OUT Totals	\$7,150,000.00	\$7,800,000.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	
	Department 484 - FUND TRANSFERS Totals	\$7,150,000.00	\$7,800,000.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	
	EXPENSE TOTALS	\$10,242,053.19	\$10,813,403.40	\$10,715,804.00	\$10,454,419.45	\$10,686,824.00	\$10,686,824.00	
Fund	203 - LOCAL STREET FUND Totals							
	REVENUE TOTALS	\$10,257,000.23	\$11,234,843.22	\$10,940,455.00	\$9,814,859.30	\$10,985,915.00	\$10,985,915.00	
	EXPENSE TOTALS	\$10,242,053.19	\$10,813,403.40	\$10,715,804.00	\$10,454,419.45	\$10,686,824.00	\$10,686,824.00	
Fund	203 - LOCAL STREET FUND Totals	\$14,947.04	\$421,439.82	\$224,651.00	(\$639,560.15)	\$299,091.00	\$299,091.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	204 - ROAD - SIDEWALK & TREE							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	TAXES							
402-000	Real Property Tax	3,864,225.28	4,118,536.38	4,395,250.00	4,397,255.84	4,588,545.00	4,588,545.00	
410-000	Pers Property Tax	270,416.00	254,193.00	278,833.00	278,833.00	277,969.00	277,969.00	
440-000	Property Tax Adj	5,401.35	(672.87)	(9,000.00)	(3,564.34)	(9,000.00)	(9,000.00)	
	<i>TAXES Totals</i>	\$4,140,042.63	\$4,372,056.51	\$4,665,083.00	\$4,672,524.50	\$4,857,514.00	\$4,857,514.00	
	STATE GRANTS							
569-010	State Grant Miscellaneous	250,000.00	69,000.00	.00	.00	.00	.00	
573-000	Local Community Stabilization Share Appropriation	560,493.06	545,882.01	545,000.00	537,110.96	540,000.00	540,000.00	
	<i>STATE GRANTS Totals</i>	\$810,493.06	\$614,882.01	\$545,000.00	\$537,110.96	\$540,000.00	\$540,000.00	
	INTEREST AND RENTS							
665-000	Interest	329,998.11	279,503.53	300,000.00	178,010.61	225,000.00	225,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$329,998.11	\$279,503.53	\$300,000.00	\$178,010.61	\$225,000.00	\$225,000.00	
	OTHER REVENUE							
678-000	Sundry Income	40.00	.00	.00	85.00	.00	.00	
683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
683-203	Cont From Local Str Fund	7,150,000.00	7,800,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	
	<i>OTHER REVENUE Totals</i>	\$7,150,040.00	\$7,800,000.00	\$7,500,000.00	\$7,500,085.00	\$7,500,000.00	\$7,500,000.00	
Department	000 - ACCOUNT BALANCES Totals	\$12,430,573.80	\$13,066,442.05	\$13,010,083.00	\$12,887,731.07	\$13,122,514.00	\$13,122,514.00	
	REVENUE TOTALS	\$12,430,573.80	\$13,066,442.05	\$13,010,083.00	\$12,887,731.07	\$13,122,514.00	\$13,122,514.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	204 - ROAD - SIDEWALK & TREE							
	EXPENSE							
	Department 441 - PUBLIC SERV ADMIN							
	PERSONNEL SERVICES							
712-447	Wage Reimb-Engineering	15,484.00	16,669.00	18,012.00	18,012.00	31,213.00	31,213.00	
999-717	Wage Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$15,484.00	\$16,669.00	\$18,012.00	\$18,012.00	\$31,213.00	\$31,213.00	
	FRINGE BENEFITS							
725-447	O/H Reimb-Engineer	15,484.00	16,669.00	18,012.00	18,012.00	31,213.00	31,213.00	
999-008	O/H Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	\$15,484.00	\$16,669.00	\$18,012.00	\$18,012.00	\$31,213.00	\$31,213.00	
	Department 441 - PUBLIC SERV ADMIN Totals	\$30,968.00	\$33,338.00	\$36,024.00	\$36,024.00	\$62,426.00	\$62,426.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	204 - ROAD - SIDEWALK & TREE							
	EXPENSE							
	Department 447 - ENGINEERING							
	<i>PERSONNEL SERVICES</i>							
712-447	Wage Reimb-Engineering	68,472.00	75,098.00	76,684.00	76,684.00	76,465.00	76,465.00	
	<i>PERSONNEL SERVICES Totals</i>	\$68,472.00	\$75,098.00	\$76,684.00	\$76,684.00	\$76,465.00	\$76,465.00	
	<i>FRINGE BENEFITS</i>							
725-447	O/H Reimb-Engineer	68,472.00	75,098.00	76,684.00	76,684.00	76,465.00	76,465.00	
	<i>FRINGE BENEFITS Totals</i>	\$68,472.00	\$75,098.00	\$76,684.00	\$76,684.00	\$76,465.00	\$76,465.00	
	<i>SUPPLIES</i>							
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-102	Cont Serv-Engr Consult	1,703,632.69	1,660,078.47	1,800,000.00	1,368,105.12	2,300,000.00	2,300,000.00	
818-104	Cont Serv-Sidewalk	.00	.00	.00	.00	.00	.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$1,703,632.69	\$1,660,078.47	\$1,800,000.00	\$1,368,105.12	\$2,300,000.00	\$2,300,000.00	
	<i>CAPITAL OUTLAY</i>							
977-010	Distributed Cost Sidewalk	528,386.79	743,127.96	700,000.00	.00	800,000.00	800,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$528,386.79	\$743,127.96	\$700,000.00	\$0.00	\$800,000.00	\$800,000.00	
	Department 447 - ENGINEERING Totals	\$2,368,963.48	\$2,553,402.43	\$2,653,368.00	\$1,521,473.12	\$3,252,930.00	\$3,252,930.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	204 - ROAD - SIDEWALK & TREE							
	EXPENSE							
	Department 463 - MAINTENANCE-STREET							
	PROFESSIONAL AND CONTRACTUAL SERVICES							
818-110	Cont Serv-Reconstruction	5,771,056.06	5,357,200.57	4,050,000.00	3,584,061.69	4,200,000.00	4,200,000.00	
818-112	Cont Serv-Rehabilitation	3,343,325.59	2,976,890.72	3,690,000.00	3,726,435.94	4,200,000.00	4,200,000.00	
818-114	Cont Serv-Maintenance	1,849,707.09	39,270.36	940,000.00	37,000.50	480,000.00	480,000.00	
818-119	Cont Serv-Pav & Catch Rpr	434,755.36	1,798,370.36	1,700,000.00	888,152.90	1,650,000.00	1,650,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$11,398,844.10	\$10,171,732.01	\$10,380,000.00	\$8,235,651.03	\$10,530,000.00	\$10,530,000.00	
	CAPITAL OUTLAY							
974-200	Land Imp - Non Motorized	241,036.80	21,682.23	300,000.00	1,061.06	300,000.00	300,000.00	
	CAPITAL OUTLAY Totals	\$241,036.80	\$21,682.23	\$300,000.00	\$1,061.06	\$300,000.00	\$300,000.00	
	Department 463 - MAINTENANCE-STREET Totals	\$11,639,880.90	\$10,193,414.24	\$10,680,000.00	\$8,236,712.09	\$10,830,000.00	\$10,830,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	204 - ROAD - SIDEWALK & TREE							
	EXPENSE							
	Department 530 - FORESTRY							
	PROFESSIONAL AND CONTRACTUAL SERVICES							
818-047	Cont Serv-Tree Replace	115,145.00	84,480.00	150,000.00	154,980.00	150,000.00	150,000.00	
851-020	Comp Software Maint	169,000.00	10,581.12	16,000.00	.00	15,000.00	15,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$284,145.00	\$95,061.12	\$166,000.00	\$154,980.00	\$165,000.00	\$165,000.00	
	Department 530 - FORESTRY Totals	\$284,145.00	\$95,061.12	\$166,000.00	\$154,980.00	\$165,000.00	\$165,000.00	
	EXPENSE TOTALS	\$14,323,957.38	\$12,875,215.79	\$13,535,392.00	\$9,949,189.21	\$14,310,356.00	\$14,310,356.00	
Fund	204 - ROAD - SIDEWALK & TREE Totals							
	REVENUE TOTALS	\$12,430,573.80	\$13,066,442.05	\$13,010,083.00	\$12,887,731.07	\$13,122,514.00	\$13,122,514.00	
	EXPENSE TOTALS	\$14,323,957.38	\$12,875,215.79	\$13,535,392.00	\$9,949,189.21	\$14,310,356.00	\$14,310,356.00	
Fund	204 - ROAD - SIDEWALK & TREE Totals	(\$1,893,383.58)	\$191,226.26	(\$525,309.00)	\$2,938,541.86	(\$1,187,842.00)	(\$1,187,842.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 208	COMMUNITY RECREATION							
REVENUE								
Department 000	ACCOUNT BALANCES							
TAXES								
402-000	Real Property Tax	3,413,161.50	3,637,743.96	3,882,194.00	3,883,965.71	4,053,066.00	4,053,066.00	
410-000	Pers Property Tax	238,848.00	224,519.00	246,285.00	246,285.00	245,530.00	245,530.00	
440-000	Property Tax Adj	4,770.88	(159.34)	(8,000.00)	(3,148.19)	(8,000.00)	(8,000.00)	
	TAXES Totals	\$3,656,780.38	\$3,862,103.62	\$4,120,479.00	\$4,127,102.52	\$4,290,596.00	\$4,290,596.00	
STATE GRANTS								
558-030	State Gr-Community Center	.00	.00	.00	.00	.00	.00	
569-010	State Grant Miscellaneous	.00	181,000.00	.00	.00	.00	.00	
573-000	Local Community Stabilization Share Appropriation	495,071.32	482,157.22	482,000.00	474,410.08	470,000.00	470,000.00	
	STATE GRANTS Totals	\$495,071.32	\$663,157.22	\$482,000.00	\$474,410.08	\$470,000.00	\$470,000.00	
LOCAL UNIT CONTRIBUTIONS								
581-100	County Grant	.00	262,949.62	100,430.00	.00	246,420.00	246,420.00	
	LOCAL UNIT CONTRIBUTIONS Totals	\$0.00	\$262,949.62	\$100,430.00	\$0.00	\$246,420.00	\$246,420.00	
CHARGES FOR SERVICES								
642-012	Store Op-Rec Center	6,925.25	5,581.50	9,000.00	4,445.50	9,000.00	9,000.00	
642-065	Conc-Vol Discounts	15,568.18	9,586.40	15,000.00	8,221.52	13,400.00	13,400.00	
642-090	Michigan Sales Tax	(364.59)	(293.12)	(450.00)	(218.95)	(450.00)	(450.00)	
643-050	Gift Certs-Recreation	.00	.00	.00	.00	.00	.00	
651-010	Use Fees-Recreation	1,885.88	768.00	1,475.00	825.75	2,400.00	2,400.00	
651-017	Use Fees - Facilities	(60,000.00)	.00	.00	.00	.00	.00	
651-055	Passes Pd by Monthly Bank Draft	1,165,985.75	1,321,761.80	1,155,687.00	1,147,843.66	1,345,644.00	1,345,644.00	
651-060	Gymnasium	4,631.25	5,378.75	.00	1,690.00	.00	.00	
651-061	Annual Passes	1,010,091.68	1,017,451.59	828,892.00	736,575.20	1,294,115.00	1,294,115.00	
651-062	Daily Admissions	431,664.89	507,172.25	339,259.00	379,489.50	419,387.00	419,387.00	
651-063	Punch Card Passes	188,894.52	197,402.52	80,477.00	129,304.30	107,950.00	107,950.00	
651-065	MAC Gym	39,312.50	28,292.50	.00	2,785.00	.00	.00	
651-068	Advertising	12,500.00	4,362.75	4,000.00	.00	2,000.00	2,000.00	
651-069	LCRC-Athletics	61,641.91	82,381.25	.00	65,106.00	22,440.00	22,440.00	
651-070	LCRC- Programs	259,992.95	255,091.22	293,888.00	232,391.55	253,063.00	253,063.00	
651-072	Fitness Center	172,700.00	195,995.00	200,000.00	157,841.00	200,000.00	200,000.00	
651-073	Climbing Wall	2,271.00	1,588.01	2,750.00	986.00	960.00	960.00	
651-074	Aerobics Studio	253,091.38	314,306.28	303,218.00	266,609.55	308,218.00	308,218.00	
651-077	Party Rooms/Meeting Rooms	7,060.00	22,837.75	22,050.00	18,892.50	40,000.00	40,000.00	
651-078	Multi-Purpose Activity Rm	.00	70.00	240.00	350.00	240.00	240.00	
651-079	Child Watch/Activity Rm	324.00	265.50	162.00	423.00	338.00	338.00	
651-404	Water Exercise	76,761.00	80,660.50	61,120.00	59,142.00	75,000.00	75,000.00	
651-407	Swim Lessons	217,214.50	238,801.50	250,000.00	188,872.50	250,000.00	250,000.00	
651-409	Pool Rental	66,190.00	72,964.00	82,000.00	56,612.00	82,000.00	82,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	208 - COMMUNITY RECREATION							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	<i>CHARGES FOR SERVICES Totals</i>	\$3,934,342.05	\$4,362,425.95	\$3,648,768.00	\$3,458,187.58	\$4,425,705.00	\$4,425,705.00	
	<i>CHARGES FOR SERVICES - POOLS</i>							
651-511	Use Fees-Botsford	29,222.00	41,231.00	30,000.00	40,090.00	46,060.00	46,060.00	
651-512	Use Fees-Clement Cr	40,570.50	59,472.75	48,300.00	81,047.20	57,990.00	57,990.00	
651-513	Use Fees-Sheldon	2,385.50	6,048.00	4,200.00	.00	.00	.00	
651-521	Fees-Family-Botsford	2,368.80	2,160.00	2,184.00	44.00	.00	.00	
651-522	Fees-Family-Clement Cr	2,368.80	2,160.00	2,184.00	44.00	.00	.00	
651-523	Fees-Family-Sheldon	1,169.40	1,080.00	1,170.00	22.00	.00	.00	
651-531	Swim Instruct-Botsford	1,345.00	4,002.50	3,517.00	10,912.00	2,525.00	2,525.00	
651-532	Swim Instruct-Clement Cr	8,479.00	13,112.50	10,920.00	19,965.00	12,420.00	12,420.00	
651-533	Swim Instruct-Sheldon	.00	(474.50)	.00	.00	.00	.00	
	<i>CHARGES FOR SERVICES - POOLS Totals</i>	\$87,909.00	\$128,792.25	\$102,475.00	\$152,124.20	\$118,995.00	\$118,995.00	
	<i>CHARGES FOR SERVICES - ICE RINK</i>							
651-621	Rent E Ed Ice	6,000.00	14,703.07	24,000.00	20,000.00	24,000.00	24,000.00	
651-631	Ice Rink Instruct-E Ed	.00	.00	.00	.00	.00	.00	
651-640	Ice Show/competition	.00	.00	.00	.00	.00	.00	
	<i>CHARGES FOR SERVICES - ICE RINK Totals</i>	\$6,000.00	\$14,703.07	\$24,000.00	\$20,000.00	\$24,000.00	\$24,000.00	
	<i>CHARGES FOR SERVICES - SPECIAL EVENTS</i>							
651-715	Dog Park Fees	12,063.00	11,220.00	12,500.00	9,905.00	12,500.00	12,500.00	
651-717	Special Event Income	91,946.70	100,059.45	113,245.00	113,681.26	134,600.00	134,600.00	
	<i>CHARGES FOR SERVICES - SPECIAL EVENTS Totals</i>	\$104,009.70	\$111,279.45	\$125,745.00	\$123,586.26	\$147,100.00	\$147,100.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	280,851.68	360,389.00	340,000.00	230,658.27	255,000.00	255,000.00	
665-087	GASB 87 Interest Revenue	1,247.86	864.35	.00	.00	.00	.00	
667-000	Rental Income	128,101.66	59,398.59	60,000.00	50,000.00	60,000.00	60,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$410,201.20	\$420,651.94	\$400,000.00	\$280,658.27	\$315,000.00	\$315,000.00	
	<i>OTHER REVENUE</i>							
674-010	Cont-Donation/Gft	18,209.55	5,210.00	500.00	5,200.00	500.00	500.00	
678-000	Sundry Income	811.00	3,292.00	.00	52.00	.00	.00	
682-210	Golf Course Fee-Whis Will	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
683-000	Contributions-Other	(119,221.08)	19,999.92	20,000.00	16,666.60	20,000.00	20,000.00	
689-010	Cash-Over/Under	83.55	(8.51)	.00	62.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	.00	61,000.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	(\$25,116.98)	\$103,493.41	\$95,500.00	\$157,980.60	\$95,500.00	\$95,500.00	
Department	000 - ACCOUNT BALANCES Totals	\$8,669,196.67	\$9,929,556.53	\$9,099,397.00	\$8,794,049.51	\$10,133,316.00	\$10,133,316.00	
	REVENUE TOTALS	\$8,669,196.67	\$9,929,556.53	\$9,099,397.00	\$8,794,049.51	\$10,133,316.00	\$10,133,316.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 208 - COMMUNITY RECREATION								
EXPENSE								
Department 755 - RECREATION CENTER								
PERSONNEL SERVICES								
702-000	Salaries And Wages	440,127.19	481,863.00	476,525.00	337,658.87	461,010.00	461,010.00	
702-005	Temporary Wages-Aquatics	622,728.48	685,587.15	700,000.00	531,310.62	746,786.00	746,786.00	
702-006	Temporary Wages-Supervsn	118,865.30	122,865.25	95,080.00	97,214.86	176,400.00	176,400.00	
702-007	Temporary Wages-Program	680,038.93	698,812.38	708,084.00	543,932.54	790,449.00	790,449.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,075.17	3,691.96	4,000.00	1,083.42	1,000.00	1,000.00	
709-000	Overtime	4,598.25	10,488.88	5,000.00	17,592.52	15,000.00	15,000.00	
712-000	Wage Reimb-Other	3,669.21	5,175.80	25,000.00	6,194.52	25,000.00	25,000.00	
712-174	Wage Reimb-Communications	32,700.00	33,800.00	34,700.00	34,700.00	34,700.00	34,700.00	
712-441	Wage Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	
712-463	Wage Reimb-Streets	7,200.00	7,400.00	2,400.00	2,400.00	7,500.00	7,500.00	
712-523	Wage Reimb-Building	260,000.00	277,000.00	288,080.00	166,497.00	140,000.00	140,000.00	
712-524	Wage Reimb-Parks	98,000.00	101,000.00	157,000.00	157,000.00	235,000.00	235,000.00	
712-530	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	.00	.00	.00	.00	.00	.00	
712-752	Wage Reimb-Recreation	87,500.00	92,400.00	94,900.00	94,900.00	94,900.00	94,900.00	
PERSONNEL SERVICES Totals		\$2,357,502.53	\$2,520,084.42	\$2,590,769.00	\$1,990,484.35	\$2,727,745.00	\$2,727,745.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	141,810.59	152,023.83	152,307.00	116,060.72	167,756.00	167,756.00	
717-000	Holiday And Longev	1,500.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	69,281.23	70,779.43	61,575.00	49,887.29	111,673.00	111,673.00	
719-005	Employee Med Co-Pay	(9,993.00)	(11,518.44)	(9,807.00)	(9,978.18)	(27,614.00)	(27,614.00)	
720-000	Life Insurance	1,843.20	2,201.14	2,231.00	1,220.41	2,166.00	2,166.00	
722-000	Retirement DB - Legacy	9,245.04	28,014.00	29,251.00	29,250.96	19,584.00	19,584.00	
723-000	Retirement DC	38,052.65	53,051.21	57,453.00	31,828.90	55,591.00	55,591.00	
724-000	Retirement Medical - VEBA	21,440.56	38,037.97	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	14,597.00	14,040.00	7,875.06	14,040.00	14,040.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
725-174	O/H Reimb-Communications	32,700.00	33,800.00	34,700.00	34,700.00	34,700.00	34,700.00	
725-441	O/H Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	
725-463	O/H Reimb-Streets	7,200.00	7,400.00	2,400.00	2,400.00	7,500.00	7,500.00	
725-523	O/H Reimb-Buildings	260,000.00	277,000.00	288,080.00	.00	140,000.00	140,000.00	
725-524	O/H Reimb-Parks	98,000.00	101,000.00	157,000.00	157,000.00	235,000.00	235,000.00	
725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
725-592	O/H Reimb-W & S Fund	.00	.00	1,000.00	.00	1,000.00	1,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 208 - COMMUNITY RECREATION								
EXPENSE								
Department 755 - RECREATION CENTER								
FRINGE BENEFITS								
725-752 O/H Reimb-Recreation		87,500.00	92,400.00	94,900.00	94,900.00	94,900.00	94,900.00	
FRINGE BENEFITS Totals		\$758,580.27	\$861,036.14	\$887,380.00	\$515,145.16	\$858,546.00	\$858,546.00	
SUPPLIES								
728-000 Office Supplies		13,370.14	15,926.11	15,000.00	7,255.79	15,000.00	15,000.00	
730-000 Postage		8,100.00	10,000.00	20,000.00	10,000.00	20,000.00	20,000.00	
743-000 Chemicals		39,373.51	41,868.20	58,000.00	37,730.87	58,000.00	58,000.00	
750-000 Merchandise/Resale		2,827.13	2,900.25	8,000.00	1,340.15	8,000.00	8,000.00	
750-050 Pizza For Resale		.00	.00	550.00	.00	1,500.00	1,500.00	
756-000 Miscellaneous		515.36	2,426.66	2,500.00	322.80	2,500.00	2,500.00	
764-000 Promotional Supply		.00	.00	.00	.00	.00	.00	
768-000 Uniform Allowance		12,865.99	11,266.87	31,675.00	5,295.87	31,000.00	31,000.00	
776-000 Maintenance Supply		19,898.95	28,884.72	45,000.00	22,491.46	51,250.00	51,250.00	
776-030 Maint Supply-Pool		25,263.25	39,858.46	40,000.00	25,212.23	40,800.00	40,800.00	
776-040 Supplies-Programs		55,173.91	43,951.48	60,000.00	39,896.53	66,300.00	66,300.00	
776-045 Supplies Aquatics		8,623.79	6,120.08	10,000.00	5,745.32	22,000.00	22,000.00	
776-050 Reimb - Parks Supplies		4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
777-000 Custodial/Cleaning Supplies		1,097.24	.00	6,000.00	2,055.09	6,000.00	6,000.00	
777-030 Custodial Supplies Reimb - Other		51,000.00	52,530.00	52,530.00	52,524.00	52,530.00	52,530.00	
SUPPLIES Totals		\$242,109.27	\$259,732.83	\$354,255.00	\$214,870.11	\$379,880.00	\$379,880.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
808-000 Audit and Accting Serv		6,646.70	9,850.79	7,750.00	7,043.60	8,100.00	8,100.00	
810-050 Credit Card Costs		135,422.33	243,886.96	200,000.00	396,618.66	160,000.00	160,000.00	
811-000 Heat/Air Condition		.00	.00	9,500.00	.00	10,450.00	10,450.00	
813-000 Professional Fees		6,248.21	8,113.09	8,400.00	3,648.24	9,600.00	9,600.00	
818-020 Cont Serv-Maintenance		179,822.93	188,245.59	264,259.00	188,795.20	578,522.00	578,522.00	
818-208 Rec Center Programs		198,501.00	246,162.68	272,053.00	174,515.50	261,041.00	261,041.00	
851-020 Comp Software Maint		32,089.84	48,871.67	58,108.00	48,430.18	82,446.00	82,446.00	
853-000 Telephone		5,877.85	7,548.55	11,268.00	5,584.53	13,318.00	13,318.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$564,608.86	\$752,679.33	\$831,338.00	\$824,635.91	\$1,123,477.00	\$1,123,477.00	
TRANSPORTATION								
864-010 Travel/Ed-Emp		31,261.77	27,065.92	33,370.00	19,713.51	39,430.00	39,430.00	
TRANSPORTATION Totals		\$31,261.77	\$27,065.92	\$33,370.00	\$19,713.51	\$39,430.00	\$39,430.00	
COMMUNITY PROMOTION								
882-010 Promotional Progm		11,382.89	10,141.07	15,000.00	4,091.90	16,160.00	16,160.00	
COMMUNITY PROMOTION Totals		\$11,382.89	\$10,141.07	\$15,000.00	\$4,091.90	\$16,160.00	\$16,160.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	208 - COMMUNITY RECREATION							
	EXPENSE							
	Department 755 - RECREATION CENTER							
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	2,641.19	4,958.70	7,715.00	4,167.76	8,871.00	8,871.00	
905-000	Publishing	13,788.87	11,706.92	21,000.00	9,920.06	21,000.00	21,000.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$16,430.06	\$16,665.62	\$28,715.00	\$14,087.82	\$29,871.00	\$29,871.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	3,687.92	2,774.20	11,000.00	50.00	11,000.00	11,000.00	
956-950	Reimb-Wk Comp Insurance	6,345.00	8,331.00	8,838.00	8,838.00	7,863.00	7,863.00	
961-100	Liability Insurance	24,977.06	24,947.39	35,000.00	34,952.33	35,000.00	35,000.00	
	<i>INSURANCES Totals</i>	\$35,009.98	\$36,052.59	\$54,838.00	\$43,840.33	\$53,863.00	\$53,863.00	
	<i>PUBLIC UTILITIES</i>							
921-000	Electric	519,015.08	543,524.68	475,000.00	295,250.49	632,500.00	632,500.00	
923-000	Heat	168,836.37	160,489.95	215,000.00	127,073.08	241,500.00	241,500.00	
927-000	Water	184,225.81	159,194.23	175,000.00	95,118.40	195,500.00	195,500.00	
	<i>PUBLIC UTILITIES Totals</i>	\$872,077.26	\$863,208.86	\$865,000.00	\$517,441.97	\$1,069,500.00	\$1,069,500.00	
	<i>REPAIRS AND MAINTENANCE</i>							
931-000	Building Maint	.00	.00	.00	.00	.00	.00	
933-000	Equipment Maint	60,781.56	77,044.58	83,200.00	57,370.68	103,200.00	103,200.00	
934-000	Office Equip Maint	110.00	.00	1,500.00	732.17	2,000.00	2,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$60,891.56	\$77,044.58	\$84,700.00	\$58,102.85	\$105,200.00	\$105,200.00	
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	1,100.66	2,255.84	10,000.00	15,147.73	22,491.00	22,491.00	
947-443	Reimb Veh Cost-DPW	52,000.00	52,000.00	60,000.00	60,000.00	100,000.00	100,000.00	
958-000	Dues And Subscript	2,489.99	2,469.99	2,500.00	295.00	3,350.00	3,350.00	
991-500	MBA Payment	1,785,783.71	1,786,388.18	1,785,784.00	1,595,266.09	1,785,627.00	1,785,627.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$1,841,374.36	\$1,843,114.01	\$1,858,284.00	\$1,670,708.82	\$1,911,468.00	\$1,911,468.00	
	<i>TRANSFERS OUT</i>							
995-419	Cont to Senior Center Const Fund	.00	.00	.00	.00	2,000,000.00	2,000,000.00	
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	102,424.40	87,423.99	41,399.00	120,753.15	46,500.00	46,500.00	
974-000	Land Improvement	.00	133,373.20	200,000.00	77,221.25	25,000.00	25,000.00	
976-000	Cap Outlay-Bldg Imprv	41,400.59	10,280.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	137,712.93	179,545.57	962,500.00	722,581.77	865,000.00	865,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$281,537.92	\$410,622.76	\$1,203,899.00	\$920,556.17	\$936,500.00	\$936,500.00	
	Department 755 - RECREATION CENTER Totals	\$7,072,766.73	\$7,677,448.13	\$8,807,548.00	\$6,793,678.90	\$11,251,640.00	\$11,251,640.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 208 - COMMUNITY RECREATION								
EXPENSE								
Department 756 - OTHER RECREATION								
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-524	Wage Reimb-Parks	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FRINGE BENEFITS								
715-000	FICA	.00	.00	.00	.00	.00	.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
725-524	O/H Reimb-Parks	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	3,031.57	14,619.84	4,000.00	606.90	8,000.00	8,000.00	
	SUPPLIES Totals	\$3,031.57	\$14,619.84	\$4,000.00	\$606.90	\$8,000.00	\$8,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
813-000	Professional Fees	.00	18,815.13	.00	.00	.00	.00	
818-075	Cont Serv - Dog Park	8,156.83	7,734.62	9,000.00	11,931.00	9,000.00	9,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$8,156.83	\$26,549.75	\$9,000.00	\$11,931.00	\$9,000.00	\$9,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COMMUNITY PROMOTION								
886-236	Spec Activ - Neighborhoods	.00	1,920.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	\$0.00	\$1,920.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC UTILITIES								
921-000	Electric	.00	.00	1,000.00	.00	1,000.00	1,000.00	
927-000	Water	1,167.84	924.57	4,100.00	.00	4,100.00	4,100.00	
	PUBLIC UTILITIES Totals	\$1,167.84	\$924.57	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	
OTHER CHARGES AND SERVICES								
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRANSFERS OUT								
995-308	Cont To Parks GO	.00	.00	.00	.00	185,326.00	185,326.00	
	TRANSFERS OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$185,326.00	\$185,326.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	208 - COMMUNITY RECREATION							
	EXPENSE							
	Department 756 - OTHER RECREATION							
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	21,937.84	132,215.00	.00	10,987.00	.00	.00	
974-000	Land Improvement	34,149.74	108,661.55	.00	8,000.00	150,000.00	150,000.00	
974-143	Nehasil Park/Monument	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	25,590.56	80,599.06	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	13,357.27	.00	.00	7,192.56	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	<u>\$95,035.41</u>	<u>\$321,475.61</u>	<u>\$0.00</u>	<u>\$26,179.56</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	
	<i>DEBT SERVICE</i>							
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	<i>DEBT SERVICE Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Department 756 - OTHER RECREATION Totals	<u>\$107,391.65</u>	<u>\$365,489.77</u>	<u>\$18,100.00</u>	<u>\$38,717.46</u>	<u>\$357,426.00</u>	<u>\$357,426.00</u>	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	208 - COMMUNITY RECREATION							
	EXPENSE							
	Department 757 - ICE RINK							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>FRINGE BENEFITS</i>							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	.00	.00	.00	.00	
	<i>FRINGE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>SUPPLIES</i>							
762-010	Program Supplies	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PUBLIC UTILITIES</i>							
927-000	Water	2,835.80	4,089.34	.00	.00	.00	.00	
	<i>PUBLIC UTILITIES Totals</i>	\$2,835.80	\$4,089.34	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>REPAIRS AND MAINTENANCE</i>							
931-000	Building Maint	.00	.00	.00	.00	.00	.00	
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>OTHER CHARGES AND SERVICES</i>							
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
991-500	MBA Payment	389,635.79	390,445.57	386,052.00	363,320.16	208,373.00	208,373.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$389,635.79	\$390,445.57	\$386,052.00	\$363,320.16	\$208,373.00	\$208,373.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 757 - ICE RINK Totals	\$392,471.59	\$394,534.91	\$386,052.00	\$363,320.16	\$208,373.00	\$208,373.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 208	COMMUNITY RECREATION							
	EXPENSE							
	Department 776 - SPECIAL EVENTS							
	PERSONNEL SERVICES							
702-000	Salaries And Wages	64,694.28	83,440.71	84,920.00	90,625.01	107,442.00	107,442.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	46.65	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$64,740.93	\$83,440.71	\$84,920.00	\$90,625.01	\$107,442.00	\$107,442.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	4,952.85	6,383.31	6,496.00	6,932.88	8,219.00	8,219.00	
	FRINGE BENEFITS Totals	\$4,952.85	\$6,383.31	\$6,496.00	\$6,932.88	\$8,219.00	\$8,219.00	
	SUPPLIES							
764-000	Promotional Supply	59,214.48	37,896.28	41,675.00	22,844.95	41,000.00	41,000.00	
	SUPPLIES Totals	\$59,214.48	\$37,896.28	\$41,675.00	\$22,844.95	\$41,000.00	\$41,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES							
818-000	Contractual Service	12,573.60	7,618.60	11,325.00	10,574.98	15,675.00	15,675.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$12,573.60	\$7,618.60	\$11,325.00	\$10,574.98	\$15,675.00	\$15,675.00	
	COMMUNITY PROMOTION							
882-015	Memorial Day Parade	2,719.04	2,924.40	2,700.00	3,176.75	3,300.00	3,300.00	
	COMMUNITY PROMOTION Totals	\$2,719.04	\$2,924.40	\$2,700.00	\$3,176.75	\$3,300.00	\$3,300.00	
	PRINTING AND PUBLISHING							
904-000	Printing	.00	.00	2,500.00	.00	2,500.00	2,500.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
	OTHER CHARGES AND SERVICES							
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 776 - SPECIAL EVENTS Totals	\$144,200.90	\$138,263.30	\$149,616.00	\$134,154.57	\$178,136.00	\$178,136.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	208 - COMMUNITY RECREATION							
	EXPENSE							
	Department 795 - SWIMMING POOL - BOTSFORD							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	51,673.36	59,928.12	69,843.00	77,650.90	76,218.00	76,218.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	<i>PERSONNEL SERVICES Totals</i>	\$51,673.36	\$59,928.12	\$69,843.00	\$77,650.90	\$76,218.00	\$76,218.00	
	<i>FRINGE BENEFITS</i>							
715-000	FICA	3,953.07	4,584.42	5,343.00	5,940.28	5,831.00	5,831.00	
	<i>FRINGE BENEFITS Totals</i>	\$3,953.07	\$4,584.42	\$5,343.00	\$5,940.28	\$5,831.00	\$5,831.00	
	<i>SUPPLIES</i>							
743-000	Chemicals	7,274.44	6,406.30	20,000.00	6,013.45	20,000.00	20,000.00	
776-000	Maintenance Supply	669.15	578.76	5,000.00	4,048.08	5,000.00	5,000.00	
777-030	Custodial Supplies Reimb - Other	400.00	412.00	412.00	408.00	412.00	412.00	
	<i>SUPPLIES Totals</i>	\$8,343.59	\$7,397.06	\$25,412.00	\$10,469.53	\$25,412.00	\$25,412.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-220	Cont Ser-Pool Maintenance	18,816.74	18,687.97	25,000.00	9,117.00	25,000.00	25,000.00	
853-000	Telephone	1,505.88	1,530.84	2,000.00	1,146.17	3,000.00	3,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$20,322.62	\$20,218.81	\$27,000.00	\$10,263.17	\$28,000.00	\$28,000.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PUBLIC UTILITIES</i>							
921-000	Electric	6,839.76	7,016.34	6,300.00	5,705.38	6,300.00	6,300.00	
923-000	Heat	3,682.87	3,431.36	3,675.00	2,100.24	3,675.00	3,675.00	
927-000	Water	1,530.42	1,675.13	7,350.00	.00	7,350.00	7,350.00	
	<i>PUBLIC UTILITIES Totals</i>	\$12,053.05	\$12,122.83	\$17,325.00	\$7,805.62	\$17,325.00	\$17,325.00	
	<i>REPAIRS AND MAINTENANCE</i>							
933-000	Equipment Maint	2,053.03	2,814.37	4,500.00	647.61	4,500.00	4,500.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$2,053.03	\$2,814.37	\$4,500.00	\$647.61	\$4,500.00	\$4,500.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	93,000.00	8,128.00	5,000.00	4,128.00	8,000.00	8,000.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	13,000.00	13,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$93,000.00	\$8,128.00	\$5,000.00	\$4,128.00	\$21,000.00	\$21,000.00	
	Department 795 - SWIMMING POOL - BOTSFORD	\$191,398.72	\$115,193.61	\$154,423.00	\$116,905.11	\$178,286.00	\$178,286.00	
	Totals							



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	208 - COMMUNITY RECREATION							
	EXPENSE							
	Department 796 - SWIMMING POOL - CLEMENT C							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	61,853.68	83,337.61	79,868.00	97,917.08	94,238.00	94,238.00	
709-000	Overtime	141.49	.00	.00	.00	.00	.00	
	<i>PERSONNEL SERVICES Totals</i>	\$61,995.17	\$83,337.61	\$79,868.00	\$97,917.08	\$94,238.00	\$94,238.00	
	<i>FRINGE BENEFITS</i>							
715-000	FICA	4,742.62	6,375.25	6,110.00	7,490.65	7,209.00	7,209.00	
	<i>FRINGE BENEFITS Totals</i>	\$4,742.62	\$6,375.25	\$6,110.00	\$7,490.65	\$7,209.00	\$7,209.00	
	<i>SUPPLIES</i>							
743-000	Chemicals	6,988.18	11,161.60	20,000.00	13,968.62	20,000.00	20,000.00	
776-000	Maintenance Supply	2,248.61	886.90	5,000.00	3,557.67	5,000.00	5,000.00	
777-030	Custodial Supplies Reimb - Other	400.00	412.00	412.00	408.00	412.00	412.00	
	<i>SUPPLIES Totals</i>	\$9,636.79	\$12,460.50	\$25,412.00	\$17,934.29	\$25,412.00	\$25,412.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-220	Cont Ser-Pool Maintenance	31,103.78	20,585.90	25,000.00	11,914.00	25,000.00	25,000.00	
853-000	Telephone	1,504.20	1,740.84	3,000.00	1,146.17	3,000.00	3,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$32,607.98	\$22,326.74	\$28,000.00	\$13,060.17	\$28,000.00	\$28,000.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PUBLIC UTILITIES</i>							
921-000	Electric	9,017.58	8,286.95	6,000.00	7,377.68	6,000.00	6,000.00	
923-000	Heat	8,177.39	8,505.23	4,000.00	6,737.65	4,000.00	4,000.00	
927-000	Water	2,845.47	3,078.31	8,000.00	.00	8,000.00	8,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$20,040.44	\$19,870.49	\$18,000.00	\$14,115.33	\$18,000.00	\$18,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
933-000	Equipment Maint	2,912.47	4,113.92	5,000.00	647.61	5,000.00	5,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$2,912.47	\$4,113.92	\$5,000.00	\$647.61	\$5,000.00	\$5,000.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	19,174.37	45,181.23	15,000.00	10,371.36	5,000.00	5,000.00	
976-000	Cap Outlay-Bldg Imprv	421.96	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	5,037.18	45,000.00	45,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$19,596.33	\$45,181.23	\$15,000.00	\$15,408.54	\$50,000.00	\$50,000.00	
	Department 796 - SWIMMING POOL - CLEMENT C	\$151,531.80	\$193,665.74	\$177,390.00	\$166,573.67	\$227,859.00	\$227,859.00	
	Totals							



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	208 - COMMUNITY RECREATION							
	EXPENSE							
	Department 797 - SWIMMING POOL - SHELDON							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	8,533.15	18,528.33	20,738.00	121.44	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	<i>PERSONNEL SERVICES Totals</i>	\$8,533.15	\$18,528.33	\$20,738.00	\$121.44	\$0.00	\$0.00	
	<i>FRINGE BENEFITS</i>							
715-000	FICA	652.86	1,417.42	1,426.00	9.29	.00	.00	
	<i>FRINGE BENEFITS Totals</i>	\$652.86	\$1,417.42	\$1,426.00	\$9.29	\$0.00	\$0.00	
	<i>SUPPLIES</i>							
743-000	Chemicals	3,147.97	4,228.52	20,000.00	.00	5,000.00	5,000.00	
776-000	Maintenance Supply	805.29	638.84	5,000.00	.00	5,000.00	5,000.00	
777-030	Custodial Supplies Reimb - Other	400.00	412.00	412.00	408.00	412.00	412.00	
	<i>SUPPLIES Totals</i>	\$4,353.26	\$5,279.36	\$25,412.00	\$408.00	\$10,412.00	\$10,412.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-220	Cont Ser-Pool Maintenance	8,384.30	15,268.55	25,000.00	81.00	.00	.00	
853-000	Telephone	564.23	755.52	300.00	648.54	1,000.00	1,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$8,948.53	\$16,024.07	\$25,300.00	\$729.54	\$1,000.00	\$1,000.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PUBLIC UTILITIES</i>							
921-000	Electric	3,037.88	3,878.85	6,000.00	752.00	1,000.00	1,000.00	
923-000	Heat	210.41	3,003.59	4,000.00	180.36	.00	.00	
927-000	Water	482.13	4,252.89	8,000.00	.00	4,000.00	4,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$3,730.42	\$11,135.33	\$18,000.00	\$932.36	\$5,000.00	\$5,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
933-000	Equipment Maint	6,555.22	898.31	5,000.00	.00	.00	.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$6,555.22	\$898.31	\$5,000.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	17,000.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	150,000.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$167,000.00	\$0.00	\$0.00	\$0.00	
	Department 797 - SWIMMING POOL - SHELDON Totals	\$32,773.44	\$53,282.82	\$262,876.00	\$2,200.63	\$16,412.00	\$16,412.00	
	EXPENSE TOTALS	\$8,092,534.83	\$8,937,878.28	\$9,956,005.00	\$7,615,550.50	\$12,418,132.00	\$12,418,132.00	
	Fund 208 - COMMUNITY RECREATION Totals							
	REVENUE TOTALS	\$8,669,196.67	\$9,929,556.53	\$9,099,397.00	\$8,794,049.51	\$10,133,316.00	\$10,133,316.00	
	EXPENSE TOTALS	\$8,092,534.83	\$8,937,878.28	\$9,956,005.00	\$7,615,550.50	\$12,418,132.00	\$12,418,132.00	
	Fund 208 - COMMUNITY RECREATION Totals	\$576,661.84	\$991,678.25	(\$856,608.00)	\$1,178,499.01	(\$2,284,816.00)	(\$2,284,816.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	211 - DESIGNATED PURPOSE							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	INTEREST AND RENTS							
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER REVENUE							
674-216	Cont-Donation/Gift-Senior Center	111,162.92	154,556.82	120,000.00	59,682.10	120,000.00	120,000.00	
683-000	Contributions-Other	34,410.16	100,000.00	30,000.00	37,387.33	30,000.00	30,000.00	
	OTHER REVENUE Totals	\$145,573.08	\$254,556.82	\$150,000.00	\$97,069.43	\$150,000.00	\$150,000.00	
	Department 000 - ACCOUNT BALANCES Totals	\$145,573.08	\$254,556.82	\$150,000.00	\$97,069.43	\$150,000.00	\$150,000.00	
	REVENUE TOTALS	\$145,573.08	\$254,556.82	\$150,000.00	\$97,069.43	\$150,000.00	\$150,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	211 - DESIGNATED PURPOSE							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	OTHER CHARGES AND SERVICES							
960-216	Senior Center-Exp	78,643.32	107,227.96	120,000.00	52,782.00	120,000.00	120,000.00	
	OTHER CHARGES AND SERVICES Totals	\$78,643.32	\$107,227.96	\$120,000.00	\$52,782.00	\$120,000.00	\$120,000.00	
	MISCELLANEOUS							
962-100	Contribution Expense	34,365.75	1,900.00	30,000.00	26,911.15	30,000.00	30,000.00	
	MISCELLANEOUS Totals	\$34,365.75	\$1,900.00	\$30,000.00	\$26,911.15	\$30,000.00	\$30,000.00	
	Department 000 - ACCOUNT BALANCES Totals	\$113,009.07	\$109,127.96	\$150,000.00	\$79,693.15	\$150,000.00	\$150,000.00	
	EXPENSE TOTALS	\$113,009.07	\$109,127.96	\$150,000.00	\$79,693.15	\$150,000.00	\$150,000.00	
Fund	211 - DESIGNATED PURPOSE Totals							
	REVENUE TOTALS	\$145,573.08	\$254,556.82	\$150,000.00	\$97,069.43	\$150,000.00	\$150,000.00	
	EXPENSE TOTALS	\$113,009.07	\$109,127.96	\$150,000.00	\$79,693.15	\$150,000.00	\$150,000.00	
Fund	211 - DESIGNATED PURPOSE Totals	\$32,564.01	\$145,428.86	\$0.00	\$17,376.28	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219	SP ASSESS-LIGHTING							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	TAXES							
440-000	Property Tax Adj	943.21	135.76	.00	(1,144.56)	.00	.00	
	TAXES Totals	\$943.21	\$135.76	\$0.00	(\$1,144.56)	\$0.00	\$0.00	
	INTEREST AND RENTS							
665-000	Interest	38,270.19	39,761.24	28,000.00	28,310.70	21,000.00	21,000.00	
	INTEREST AND RENTS Totals	\$38,270.19	\$39,761.24	\$28,000.00	\$28,310.70	\$21,000.00	\$21,000.00	
	OTHER REVENUE							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - ACCOUNT BALANCES Totals	\$39,213.40	\$39,897.00	\$28,000.00	\$27,166.14	\$21,000.00	\$21,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
451-001	A/I-Rosedale Gardens #4	19,523.26	18,860.45	20,008.00	20,010.00	13,306.00	13,306.00	
451-003	A/I-Rosedale Gardens #8	10,604.61	9,685.79	9,100.00	9,100.19	7,230.00	7,230.00	
451-005	A/I-Rosedale Gar #9 & #13	14,665.55	13,788.70	14,544.00	14,044.28	8,931.00	8,931.00	
451-010	A/I-Section 36 North	30,550.90	30,980.97	33,294.00	31,094.91	29,731.00	29,731.00	
451-011	A/I-Section 36 South	26,732.65	22,420.98	23,306.00	22,606.20	21,546.00	21,546.00	
451-016	A/I-Lathers, Joy W Chicag	5,355.25	4,150.27	4,288.00	4,162.72	4,004.00	4,004.00	
451-019	A/I-Section 35	56,647.06	48,994.25	50,655.00	49,052.65	43,636.00	43,636.00	
451-020	A/I-Gillman Liv Estates	3,768.73	2,781.29	2,916.00	2,795.18	2,660.00	2,660.00	
451-021	A/I-Bellaire-Dep-Ferry	48,249.94	34,870.45	35,661.00	34,889.34	33,692.00	33,692.00	
451-033	A/I-Newman, Joy Sub	5,631.45	4,172.96	4,244.00	4,193.86	4,340.00	4,340.00	
451-040	A/I-Arcola Puy-W Chicago	4,768.38	3,438.10	3,516.00	3,490.43	3,334.00	3,334.00	
451-041	A/I-Bonaparte Gardens	22,343.81	15,199.87	15,938.00	15,239.63	19,984.00	19,984.00	
451-046	A/I-Compton Village	36,246.83	29,493.49	30,953.00	29,529.00	27,676.00	27,676.00	
451-047	A/I-Burton Hollow #6	6,584.52	5,451.58	5,616.00	5,467.86	4,985.00	4,985.00	
451-048	A/I-Tiffany Park #3	5,882.31	4,704.21	4,861.00	4,736.97	4,726.00	4,726.00	
451-049	A/I-Arbor Estates #2	12,361.57	9,959.03	11,074.00	9,974.00	9,802.00	9,802.00	
451-050	A/I-Blue Grass Farms	21,155.07	16,905.72	17,746.00	16,946.19	16,640.00	16,640.00	
451-051	A/I-Dover Courts #1	11,306.48	9,249.32	9,693.00	9,268.28	8,590.00	8,590.00	
451-054	A/I-Laurel & Pinetree	5,777.81	4,161.10	4,521.00	4,369.25	4,336.00	4,336.00	
451-056	A/I-Lyndon Mid-Henry Ruff	4,991.65	3,788.70	3,673.00	3,796.25	3,524.00	3,524.00	
451-057	A/I-Brentwood S Of 7 Mile	5,804.55	6,620.52	7,039.00	6,640.36	4,466.00	4,466.00	
451-061	A/I-Judson Renw-Kings	9,239.91	8,327.02	8,740.00	8,365.66	10,195.00	10,195.00	
451-062	A/I-Judson Renw-Kings	28,461.91	24,126.38	25,441.00	23,939.72	18,861.00	18,861.00	
451-075	A/I-Cty Homes Estates #3	9,492.61	7,734.39	7,985.00	7,784.70	8,587.00	8,587.00	
451-077	A/I-Stark Gardens	14,557.60	10,653.15	11,016.00	10,716.72	12,594.00	12,594.00	
451-080	A/I-Hearthstone 1 & 2	23,075.56	20,964.37	21,713.00	20,987.07	20,020.00	20,020.00	
451-083	A/I-Levan Heights 1 & 2	6,703.41	5,447.33	5,668.00	5,469.10	4,660.00	4,660.00	
451-086	A/I-Hubbard S Of Ply	1,191.49	1,527.49	1,893.00	1,892.54	1,183.00	1,183.00	
451-087	A/I-Gold Manor #2	47,992.34	37,750.86	39,089.00	37,838.42	36,968.00	36,968.00	
451-088	A/I-Bobrich, S Of Midbelt	1,698.46	1,856.46	1,939.00	1,864.14	1,844.00	1,844.00	
451-089	A/I-Dardanelua E Of Mid	2,894.04	3,487.31	3,809.00	3,609.39	2,269.00	2,269.00	
451-091	A/I-Rosedale Gardens	4,147.87	5,096.19	6,082.00	6,171.47	2,823.00	2,823.00	
451-093	A/I-Kenwood Park	4,508.55	3,272.30	3,385.00	3,285.20	4,702.00	4,702.00	
451-094	A/I-Binder-Lark	4,378.21	3,257.48	3,354.00	3,270.43	3,268.00	3,268.00	
451-095	A/I-Merriman Park Apartmt	3,297.90	2,747.16	2,766.00	2,755.40	2,375.00	2,375.00	
451-096	A/I-Lancaster And Garden	4,117.90	2,985.48	3,067.00	2,991.45	3,005.00	3,005.00	
451-099	A/I-Cardwell Ply-W Chicag	4,859.88	3,683.63	3,796.00	3,695.50	3,646.00	3,646.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
451-105	A/I-Judson Gardens	6,777.66	6,845.60	7,416.00	6,866.24	6,414.00	6,414.00	
451-108	A/I-Tiffany Parks #5	5,862.40	4,617.60	4,697.00	4,622.40	4,541.00	4,541.00	
451-115	A/I-Parkridge Subdivision	3,067.19	2,374.03	2,436.00	2,386.07	2,772.00	2,772.00	
451-116	A/I-Linden Woods	6,121.44	4,896.00	5,113.00	4,912.56	4,860.00	4,860.00	
451-117	A/I-Tiffany Park #6	3,996.73	3,713.71	3,790.00	3,714.24	3,756.00	3,756.00	
451-120	A/I-Deering N Of Joy	4,558.87	3,031.50	3,240.00	3,240.83	3,081.00	3,081.00	
451-122	A/I-Industrial	14,223.84	12,795.12	15,096.00	12,820.70	16,609.00	16,609.00	
451-127	A/I-Nottingham Woods West	9,811.86	7,715.16	8,337.00	7,856.97	7,426.00	7,426.00	
451-128	A/I-Livonia Mall Estates	5,584.08	3,965.99	4,165.00	3,974.47	3,898.00	3,898.00	
451-130	A/I-Parkview Estate	3,080.96	2,338.56	2,357.00	2,357.12	2,314.00	2,314.00	
451-131	A/I-Liv Ind Park-Sub 1&2	10,925.50	10,527.88	11,772.00	10,547.92	10,132.00	10,132.00	
451-133	A/I-Sears Avenue	3,507.02	4,171.61	5,061.00	5,060.17	3,533.00	3,533.00	
451-135	A/I-Bohrich Court	2,106.00	1,646.88	1,703.00	1,653.36	1,613.00	1,613.00	
451-137	A/I-Industrial Road	6,091.96	5,851.12	6,440.00	5,864.63	5,847.00	5,847.00	
451-143	A/I-Nottingham Woods West	3,728.56	2,930.73	3,003.00	3,004.07	2,978.00	2,978.00	
451-146	A/I-Industrial Rd & Wmore	2,479.38	2,385.15	2,736.00	2,411.37	2,487.00	2,487.00	
451-147	A/I-Gold Manor Estates	6,895.64	5,300.38	5,489.00	5,390.85	5,324.00	5,324.00	
451-148	A/I-St Marys Estates	3,768.16	2,927.04	2,976.00	2,950.54	2,864.00	2,864.00	
451-149	A/I-Bainbridge Cts	6,938.04	4,948.36	5,416.00	4,966.60	4,897.00	4,897.00	
451-150	A/I-Madonna Estates	1,197.15	943.46	979.00	953.81	981.00	981.00	
451-157	A/I-Hampshire Estates	3,732.59	2,979.85	3,059.00	2,983.51	2,980.00	2,980.00	
451-158	A/I-Argyle Park	3,307.06	2,598.17	2,675.00	2,600.63	2,587.00	2,587.00	
451-159	A/I-Jeffries Free Ind Pk	3,757.09	3,804.08	4,566.00	3,815.53	4,214.00	4,214.00	
451-160	A/I-Compton Sqr Estates	3,666.26	2,915.00	3,036.00	2,935.23	2,903.00	2,903.00	
451-162	A/I-Cavell Ave	4,635.72	3,515.50	3,672.00	3,522.61	3,312.00	3,312.00	
451-170	A/I-Kerby Industrail Sub	802.37	921.94	1,047.00	1,047.33	690.00	690.00	
451-172	A/I-Francavilla Sub #1	10,596.00	8,222.40	8,518.00	8,244.00	6,947.00	6,947.00	
451-173	A/I-Wildwood Forest Sub	5,168.00	3,972.80	4,110.00	3,984.80	3,869.00	3,869.00	
451-174	A/I-Stoneleigh Village	8,599.04	6,951.68	7,168.00	6,968.32	6,725.00	6,725.00	
451-175	A/I-Sheffield Estates	8,551.50	6,253.80	6,546.00	6,272.30	6,274.00	6,274.00	
451-176	A/I-Purlingbrook-Fairfax	438.84	329.16	326.00	411.12	334.00	334.00	
451-178	A/I-7 Mi Sup Hwy & Stam	4,546.02	3,559.57	3,608.00	3,584.70	3,583.00	3,583.00	
451-179	A/I-Hillbrook Sub	1,340.16	983.64	1,013.00	1,013.16	1,013.00	1,013.00	
451-180	A/I-Rosedale Mead 1&2 Gar	30,766.77	23,103.80	24,421.00	23,124.68	23,193.00	23,193.00	
451-181	A/I-Cherokee Trail Sub	338.10	317.17	334.00	333.97	466.00	466.00	
451-188	A/I-Francavilla Sub #2	8,201.26	6,544.58	6,863.00	6,564.33	6,584.00	6,584.00	
451-189	A/I-Ron-Mar Estates Sub	861.74	661.76	697.00	696.74	698.00	698.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
451-190	A/I-Blue Grass Estates Su	8,314.97	6,804.13	7,182.00	6,831.95	6,861.00	6,861.00	
451-192	A/I-Brookwood West Sub	2,628.08	2,286.46	2,345.00	2,295.58	2,303.00	2,303.00	
451-193	A/I-Veronica Dr	2,112.02	2,578.76	3,051.00	3,151.24	2,426.00	2,426.00	
451-195	A/I-Tiffany Square Sub	4,211.53	3,508.17	3,652.00	3,652.08	4,751.00	4,751.00	
451-196	A/I-Windridge Sub #2	5,866.44	6,495.58	6,934.00	6,508.86	6,509.00	6,509.00	
451-200	A/I-Laurel Park South Sub	16,504.23	18,422.09	19,971.00	18,470.20	18,724.00	18,724.00	
451-201	A/I-Cureter Industrial Su	948.93	906.23	983.00	912.58	918.00	918.00	
451-202	A/I-Windridge Village Sub	13,396.90	15,597.67	16,744.00	15,618.57	15,616.00	15,616.00	
451-203	A/I-Louis Nelson Indust	1,209.18	1,493.31	1,648.00	1,648.64	1,017.00	1,017.00	
451-206	A/I-Sunset Hills Sub	12,028.85	9,622.18	10,103.00	9,628.82	9,641.00	9,641.00	
451-207	A/I-Veronica Dr Extension	1,080.74	1,328.23	1,527.00	1,527.47	1,200.00	1,200.00	
451-212	A/I-St Francis N Of Long	880.60	573.30	588.00	588.20	575.00	575.00	
451-218	A/I-Bicentennial Estates	7,979.97	8,815.48	9,611.00	8,835.64	8,845.00	8,845.00	
451-219	A/I-Wellington Woods Sub	3,791.99	4,106.98	4,421.00	4,121.36	4,130.00	4,130.00	
451-220	A/I-Crown & Northfield	320.08	298.00	317.00	317.04	345.00	345.00	
451-222	A/I-Laurel Park S Sub	24,291.25	27,177.25	29,164.00	27,190.57	27,158.00	27,158.00	
451-223	A/I-Woodcreek Farms Sub 3	2,154.75	2,405.10	2,613.00	2,412.75	2,462.00	2,462.00	
451-224	A/I-Quakertown Sub #1	12,353.96	13,769.50	14,923.00	13,773.31	13,876.00	13,876.00	
451-226	A/I-Roycroft Ave	259.36	318.08	368.00	368.00	365.00	365.00	
451-227	A/I-Sherwood Ave	260.40	317.96	368.00	367.88	365.00	365.00	
451-229	A/I-Hidden Creek Sub	1,179.92	949.76	978.00	978.32	976.00	976.00	
451-231	A/I-Quakertown Sub #2	8,251.32	9,373.32	10,134.00	9,785.16	9,789.00	9,789.00	
451-232	A/I-Windridge Village #3	24,711.72	28,784.02	31,087.00	28,785.95	28,834.00	28,834.00	
451-237	A/I-Hidden Pines Sub	6,943.31	8,155.96	8,795.00	8,170.97	8,182.00	8,182.00	
451-239	A/I-Tanglewood	2,688.00	2,618.84	2,855.00	2,629.20	3,417.00	3,417.00	
451-243	A/I-Lionel & Dover	741.00	618.00	655.00	655.12	669.00	669.00	
451-264	A/I-Bicent Est #2	1,044.50	1,174.00	1,262.00	1,262.00	1,264.00	1,264.00	
451-265	A/I-Camden Ave	2,420.34	2,912.75	3,367.00	3,367.16	3,224.00	3,224.00	
451-272	A/I-Windridge Village #4	5,817.24	6,434.61	6,977.00	6,452.16	6,537.00	6,537.00	
451-275	A/I-Rennolds Ravine	8,062.56	9,277.20	10,052.00	9,277.20	9,268.00	9,268.00	
451-284	A/I-Newburgh Ind Sub	1,736.56	2,006.41	2,157.00	2,156.89	2,150.00	2,150.00	
451-294	A/I-St Francis	1,113.58	1,244.88	1,339.00	1,339.00	1,356.00	1,356.00	
451-295	A/I-Laurel Ave	877.65	579.28	612.00	612.04	565.00	565.00	
451-296	A/I-Summer Creek Sub	7,035.00	8,090.40	8,750.00	8,100.00	8,091.00	8,091.00	
451-299	A/I-Sunset Park Estates	2,476.18	2,822.79	3,060.00	3,060.15	3,042.00	3,042.00	
451-301	A/I-Sijl Industrial Park	2,454.07	2,827.09	3,054.00	3,054.17	3,016.00	3,016.00	
451-304	A/I-Prides Court Sub	4,844.88	5,635.80	6,108.00	5,652.72	5,682.00	5,682.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
451-308	A/I-Bohrich Cir	416.88	378.09	380.00	379.98	359.00	359.00	
451-309	A/I-Carrington Estates	2,847.96	3,194.10	3,481.00	3,480.84	3,499.00	3,499.00	
451-310	A/I-Martin Villa Sub	2,107.10	2,475.89	2,649.00	2,649.17	2,652.00	2,652.00	
451-311	A/I-Pine Creek Sub	1,746.65	2,031.28	2,198.00	2,198.07	2,192.00	2,192.00	
451-320	A/I-Windridge Village #5	13,901.64	15,924.06	17,085.00	15,935.16	15,911.00	15,911.00	
451-321	A/I-Windridge Village #6	6,675.85	7,750.83	8,346.00	7,770.89	7,837.00	7,837.00	
451-330	A/I-Shrewsbury Court	560.11	591.71	596.00	595.66	536.00	536.00	
451-331	A/I-Mayflower Estates	1,058.42	1,225.62	1,300.00	1,300.42	1,350.00	1,350.00	
451-334	A/I-Paragon Tech Park	2,470.32	2,789.22	3,010.00	2,809.96	2,871.00	2,871.00	
451-335	A/I-Stamford Acres Sub	1,046.51	1,201.42	1,278.00	1,278.33	1,045.00	1,045.00	
451-338	A/I-Tech Center Dr	6,931.87	8,059.32	9,123.00	8,073.02	8,880.00	8,880.00	
451-339	A/I-Belden Ind Sub	3,048.71	3,646.25	3,940.00	3,740.67	3,779.00	3,779.00	
451-341	A/I-Ashley Estates Sub	1,568.10	1,914.60	2,067.00	2,067.75	2,072.00	2,072.00	
451-342	A/I-Willow Woods Sub	7,761.08	8,960.97	9,605.00	8,980.50	9,079.00	9,079.00	
451-343	A/I-Whispering Hills Sub	2,784.10	3,257.32	3,489.00	3,488.98	3,485.00	3,485.00	
451-344	A/I-Fox Creek Meadows	7,422.19	8,535.52	9,104.00	8,554.40	8,578.00	8,578.00	
451-347	A/I-Arbor Pk View Sub	2,432.70	2,904.62	3,107.00	3,106.92	3,116.00	3,116.00	
451-349	A/I-Fox Run Estates Sub	827.40	655.30	696.00	695.90	695.00	695.00	
451-350	A/I-Levan Court Sub	1,054.24	1,253.45	1,314.00	1,313.62	1,323.00	1,323.00	
451-351	A/I-Sheffield Est Sub #2	2,715.74	3,239.90	3,480.00	3,479.58	3,467.00	3,467.00	
451-352	A/I-Caliburn Estates Sub	7,680.23	8,806.83	9,516.00	8,815.43	8,999.00	8,999.00	
451-353	A/I-Caliburn Manor Sub	6,309.30	7,296.66	7,828.00	7,303.26	7,381.00	7,381.00	
451-354	A/I-Mayfield Ave N Of 7	1,634.42	1,966.22	2,088.00	2,088.12	2,086.00	2,086.00	
451-357	A/I-Gill Orchards Sub	2,791.20	3,260.20	3,509.00	3,509.00	3,497.00	3,497.00	
451-360	A/I-Hubbard & Industrial	2,402.21	2,712.07	2,944.00	2,944.13	2,951.00	2,951.00	
451-361	A/I-Western Golf Est Sub	8,700.60	10,019.80	10,848.00	10,048.70	10,124.00	10,124.00	
451-362	A/I-Pine Cove Estate Sub	4,271.83	4,946.75	5,254.00	4,954.27	4,967.00	4,967.00	
451-365	A/I-Cane Woods Sub	2,743.80	3,294.90	3,512.00	3,512.40	3,508.00	3,508.00	
451-367	A/I-Parkside Villas Sub	1,030.32	1,331.15	1,473.00	1,473.02	1,100.00	1,100.00	
451-368	A/I-Stonehouse Est Sub	3,003.84	3,349.44	3,656.00	3,356.28	3,485.00	3,485.00	
451-370	A/I-Willow Creek Sub	2,410.28	2,913.42	3,054.00	3,053.99	3,431.00	3,431.00	
451-371	A/I-Orangelawn Woods Sub	1,082.52	1,274.04	1,348.00	1,348.02	1,352.00	1,352.00	
451-373	A/I-Forest Oaks Sub	4,954.88	5,645.29	5,886.00	5,885.88	5,417.00	5,417.00	
451-375	A/I-Hunters Pointe Sub	1,598.52	1,857.66	1,888.00	1,887.48	1,889.00	1,889.00	
451-381	A/I-Caliburn Es. Sub #2	6,645.52	7,721.84	8,315.00	7,739.76	7,735.00	7,735.00	
451-382	A/I-Caliburn Manor Sub #2	8,662.71	10,189.92	10,861.00	10,210.51	10,233.00	10,233.00	
451-383	A/I-Camborne Pines Sub	2,052.58	2,426.07	2,624.00	2,623.95	3,649.00	3,649.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
451-384	A/I-Oakcrest Villas Sub	1,713.60	2,016.84	2,148.00	2,147.88	2,110.00	2,110.00	
451-385	A/I-Hillcrest Court Dev	738.29	825.93	865.00	864.78	866.00	866.00	
451-386	A/I-Orangelawn Woods Sub	1,397.28	1,693.44	1,775.00	1,774.80	1,781.00	1,781.00	
451-387	A/I-Stark Road Section 21	1,071.01	1,543.33	1,683.00	1,683.07	1,689.00	1,689.00	
451-393	A/I-Veterans Pk Stark Rd	4,717.12	6,523.77	7,002.00	7,002.10	8,406.00	8,406.00	
451-394	A/I-Caliburn Est Sub #3	6,673.48	7,747.64	8,294.00	7,769.10	7,767.00	7,767.00	
451-395	A/I-Caliburn Manor Sub#3	4,841.32	5,690.52	6,140.00	5,714.72	5,768.00	5,768.00	
451-396	A/I-Lakeside Estates Sub	3,166.65	3,673.19	3,906.00	3,680.63	3,706.00	3,706.00	
451-405	A/I-Cross Winds Court Sub	2,421.21	2,823.02	3,059.00	3,059.23	3,082.00	3,082.00	
451-406	A/I-Clarita Commons Condo	1,379.52	1,647.20	1,766.00	1,765.76	1,765.00	1,765.00	
451-407	A/I-Glenns Farm Sub	739.20	830.17	889.00	889.13	889.00	889.00	
451-408	A/I-River Pines Condo	1,706.88	2,015.84	2,184.00	2,184.00	2,186.00	2,186.00	
451-409	A/I-Merriman Forest Sub	1,396.72	1,635.57	1,762.00	1,761.54	1,762.00	1,762.00	
451-410	A/I-Scone Court Dev	928.62	1,169.10	1,250.00	1,249.74	1,366.00	1,366.00	
451-411	A/I-Wooded Creek Sub	1,040.27	1,227.49	1,320.00	1,319.56	1,321.00	1,321.00	
451-412	A/I-Cross Winds Estates E	1,396.80	1,637.10	1,763.00	1,763.10	1,768.00	1,768.00	
451-414	A/I-Parkview Site Condos	1,721.52	2,062.26	2,215.00	2,214.81	2,217.00	2,217.00	
451-415	A/I-Harrison Woods Condo	1,446.60	1,613.00	1,752.00	1,751.80	1,756.00	1,756.00	
451-416	A/I-Chestnut Grove Condominiums	2,054.13	2,432.02	2,631.00	2,631.43	2,629.00	2,629.00	
451-417	A/I Cavell Woods	2,446.08	2,832.48	3,063.00	3,063.06	3,063.00	3,063.00	
451-418	A/I Hunters Park	3,128.81	3,610.79	3,861.00	3,861.06	3,516.00	3,516.00	
451-419	A/I-Lakeview Estates #2	2,134.08	2,025.27	2,130.00	2,029.32	1,826.00	1,826.00	
451-420	A/I Maple Woods	694.26	813.69	867.00	867.42	1,360.00	1,360.00	
451-421	A/I Gruda Condos	1,000.02	1,165.08	1,264.00	1,264.06	1,265.00	1,265.00	
451-422	A/I Curtis Creek	1,022.76	1,172.10	1,277.00	1,277.10	1,274.00	1,274.00	
451-423	A/I-Kenwood Meadows Sub #1 & #2	2,459.20	2,864.96	3,102.00	3,102.08	3,091.00	3,091.00	
451-424	A/I-Churchill Manor Site Condos	2,448.07	2,842.08	3,073.00	3,073.03	3,071.00	3,071.00	
451-425	Rosati Industrial Sub	1,850.04	1,859.22	2,041.00	1,866.07	1,863.00	1,863.00	
451-429	A/I Sherwood Forest Sub	2,491.97	2,487.04	2,637.00	2,511.98	2,513.00	2,513.00	
451-430	A/I-Richfield Park Estates	562.08	559.28	590.00	590.08	589.00	589.00	
451-431	A/I-Arbor Trail Estates	1,741.16	1,819.44	1,878.00	1,877.96	1,836.00	1,836.00	
451-432	A/I-Saville Row Condo	303.12	317.04	330.00	330.06	330.00	330.00	
451-433	A/I-Washington Park Condominiums	3,135.60	3,198.15	3,207.00	3,207.15	2,926.00	2,926.00	
451-434	A/I-Mystic Creek Condominiums	1,518.53	1,615.77	1,680.00	1,879.93	1,523.00	1,523.00	
451-435	A/I-Heritage Square Site Condos	3,140.00	3,391.00	3,646.00	4,246.00	3,587.00	3,587.00	
451-436	A/I-Adams Court Site Condominiums	428.00	476.80	502.00	502.08	508.00	508.00	
451-437	A/I-Capri Court Site Condominiums	1,559.07	1,665.15	1,767.00	2,016.88	2,037.00	2,037.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219 - SP ASSESS-LIGHTING								
REVENUE								
Department 457 - STREETLIGHTING								
SPECIAL ASSESSMENTS								
451-438	A/I-Dover Court Site Condos	1,559.07	1,831.92	1,938.00	1,978.12	1,753.00	1,753.00	
451-439	A/I-Grand Reserve Site Condos	.00	2,168.96	2,386.00	3,886.08	2,651.00	2,651.00	
451-440	A/I-Hines Place Site Condos	.00	1,242.98	1,367.00	2,367.02	3,038.00	3,038.00	
451-441	A/I-Lyndon Park Site Condos	.00	2,210.91	2,432.00	4,432.35	2,624.00	2,624.00	
451-442	A/I-Emerson Oaks Site Condos	.00	2,187.15	2,406.00	3,906.00	2,685.00	2,685.00	
	<i>SPECIAL ASSESSMENTS Totals</i>	<i>\$1,154,117.51</i>	<i>\$1,086,651.52</i>	<i>\$1,154,725.00</i>	<i>\$1,111,277.38</i>	<i>\$1,077,280.00</i>	<i>\$1,077,280.00</i>	
OTHER REVENUE								
451-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	
	Department 457 - STREETLIGHTING Totals	\$1,154,117.51	\$1,086,651.52	\$1,154,725.00	\$1,111,277.38	\$1,077,280.00	\$1,077,280.00	
	REVENUE TOTALS	\$1,193,330.91	\$1,126,548.52	\$1,182,725.00	\$1,138,443.52	\$1,098,280.00	\$1,098,280.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	219 - SP ASSESS-LIGHTING							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	TRANSFERS OUT							
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - ACCOUNT BALANCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219 - SP ASSESS-LIGHTING								
EXPENSE								
Department 457 - STREETLIGHTING								
PUBLIC UTILITIES								
926-001	S/L-Rosedale Gardens #4	13,645.97	16,468.49	18,132.00	8,142.38	13,435.00	13,435.00	
926-003	S/L-Rosedale Gardens #8	5,586.92	7,069.68	7,783.00	4,652.21	7,676.00	7,676.00	
926-005	S/L-Rosedale Gard #9 & 13	10,265.78	12,144.92	13,372.00	5,536.35	9,135.00	9,135.00	
926-010	S/L-Section 36 North	37,266.51	38,019.33	41,890.00	21,627.09	35,685.00	35,685.00	
926-011	S/L-Section 36 South	19,957.69	22,719.26	25,038.00	14,708.99	24,270.00	24,270.00	
926-016	S/L-Lathers Joy-W Chic	3,700.05	4,236.53	4,668.00	2,747.93	4,534.00	4,534.00	
926-019	S/L-Section 35	44,286.34	50,281.05	55,408.00	31,066.68	51,260.00	51,260.00	
926-020	S/L-Livonia Estates	2,445.79	2,827.96	3,116.00	1,825.32	3,012.00	3,012.00	
926-021	S/L-Bellaire-Devon-Ferry	30,674.65	35,206.69	38,796.00	22,626.47	37,334.00	37,334.00	
926-033	S/L-Newman Joy Sub	3,630.31	4,156.65	4,581.00	2,844.77	4,694.00	4,694.00	
926-040	S/L-Arcola Ply-W Chic	3,071.79	3,517.17	3,876.00	2,277.96	3,759.00	3,759.00	
926-041	S/L-Bonaparte Gardens	13,344.16	15,634.10	17,227.00	12,336.14	20,355.00	20,355.00	
926-046	S/L-Compton Village	25,758.20	30,676.45	32,489.00	18,594.97	30,822.00	30,822.00	
926-047	S/L-Burton Hollow #6	4,654.55	5,264.64	6,052.00	3,112.10	5,275.00	5,275.00	
926-048	S/L-Tiffany Park #3	4,025.10	4,591.91	5,310.00	2,899.22	4,924.00	4,924.00	
926-049	S/L-Arbor Es-2	9,558.83	10,877.58	12,236.00	6,425.49	10,742.00	10,742.00	
926-050	S/L-Blue Grass Farms	15,093.15	17,081.60	19,076.00	10,987.19	18,269.00	18,269.00	
926-051	S/L-Dover Courts #1	8,005.62	9,101.55	10,280.00	5,804.23	9,717.00	9,717.00	
926-054	S/L-Laurel And Pinetree	3,168.89	4,020.76	4,676.00	2,682.02	4,565.00	4,565.00	
926-056	S/L-Lyn Mid-Hen Ruff	3,251.40	3,659.07	4,286.00	2,436.37	4,162.00	4,162.00	
926-057	S/L-Brentwood S Of Seven	6,762.32	6,624.38	7,669.00	2,697.92	4,599.00	4,599.00	
926-061	S/L-Jud Ren-King	7,674.32	8,511.12	9,541.00	6,782.08	11,282.00	11,282.00	
926-062	S/L-Jud Renw-Kings	21,856.10	24,299.94	27,272.00	13,751.17	22,968.00	22,968.00	
926-075	S/L-Country Hom	6,998.30	7,733.78	8,771.00	5,596.71	9,375.00	9,375.00	
926-077	S/L-Stark Gardens	9,189.26	10,371.76	11,680.00	7,848.27	13,090.00	13,090.00	
926-080	S/L-Hearthstone 1 & 2	19,547.31	21,227.25	23,640.00	13,788.67	22,891.00	22,891.00	
926-083	S/L-Levan Hgt 1 & 2	4,724.29	5,344.54	6,139.00	3,324.96	5,626.00	5,626.00	
926-086	S/L-Hub S-Ply	1,587.43	1,758.59	1,952.00	730.32	1,215.00	1,215.00	
926-087	S/L-Gold Manor #2	33,011.64	37,344.97	41,407.00	24,749.95	40,977.00	40,977.00	
926-088	S/L-Bohrich S-Mid	1,835.80	1,890.34	2,206.00	1,166.62	1,995.00	1,995.00	
926-089	S/L-Gold Man-2	3,460.46	3,598.23	4,091.00	1,390.88	2,365.00	2,365.00	
926-091	S/L-Rosedale Gardens	4,957.37	5,489.73	6,058.00	1,704.08	2,822.00	2,822.00	
926-093	S/L-Kenwood Park	2,738.19	3,256.19	3,678.00	2,899.22	4,834.00	4,834.00	
926-094	S/L-Binder-Lark	2,812.54	3,217.43	3,581.00	2,070.88	3,437.00	3,437.00	
926-095	S/L-Mer Park Apt	2,304.04	2,627.94	3,021.00	1,589.58	2,693.00	2,693.00	
926-096	S/L-Lancas & Gar	2,583.29	2,947.69	3,373.00	2,016.41	3,397.00	3,397.00	
926-099	S/L-Cardwell Ply-W Chic	3,209.50	3,617.17	4,165.00	2,333.76	3,951.00	3,951.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219 - SP ASSESS-LIGHTING								
EXPENSE								
Department 457 - STREETLIGHTING								
PUBLIC UTILITIES								
926-105	S/L-Judson Gardens	6,307.85	7,075.47	7,934.00	3,946.23	6,589.00	6,589.00	
926-108	S/L-Tiffany Park #5	4,027.27	4,556.41	5,164.00	2,905.00	4,873.00	4,873.00	
926-115	S/L-Parkridge Sub	2,096.81	2,342.53	2,658.00	1,754.89	2,939.00	2,939.00	
926-116	S/L-Linden Woods	4,298.52	4,868.14	5,493.00	3,106.32	5,197.00	5,197.00	
926-117	S/L-Tiffany Park #6	3,560.99	3,933.73	4,430.00	2,655.04	4,434.00	4,434.00	
926-120	S/L-Deering, North Of Joy	2,332.73	2,973.74	3,453.00	1,854.80	3,160.00	3,160.00	
926-122	S/L-Industrial 27 Of 20-1	16,769.69	18,003.88	19,920.00	12,418.48	20,553.00	20,553.00	
926-127	S/L-Nottingham Woods West	7,205.69	8,067.09	8,990.00	4,774.57	7,934.00	7,934.00	
926-128	S/L-Livonia Mall Estates	3,302.01	3,917.27	4,410.00	2,499.80	4,178.00	4,178.00	
926-130	S/L-Parkview Estates	2,062.20	2,270.21	2,559.00	1,511.19	2,525.00	2,525.00	
926-131	S/L-Liv Ind Park-Sub 1 &2	12,906.45	13,726.46	15,237.00	7,429.08	12,329.00	12,329.00	
926-133	S/L-Sears Avenue	4,207.12	4,666.55	5,154.00	2,165.61	3,586.00	3,586.00	
926-135	S/L-Bobrich Court	1,456.05	1,620.78	1,826.00	1,041.22	1,740.00	1,740.00	
926-137	S/L-Industrial Road	7,410.64	7,656.62	8,543.00	4,206.04	7,004.00	7,004.00	
926-143	S/L-Nottingham Woods West	2,523.29	2,887.69	3,200.00	1,863.79	3,085.00	3,085.00	
926-146	S/L-Indu Rd And Westm Ave	3,109.81	3,213.39	3,567.00	2,213.60	3,669.00	3,669.00	
926-147	S/L-Gold Manor Estates	4,526.60	5,174.40	5,851.00	3,305.02	5,536.00	5,536.00	
926-148	S/L-St Marys Estates	2,639.71	2,928.69	3,319.00	1,875.35	3,145.00	3,145.00	
926-149	S/L-Bainbridge Cts	4,097.27	4,925.69	5,560.00	2,928.71	4,907.00	4,907.00	
926-150	S/L-Madonna Estates	823.06	982.23	1,124.00	828.34	1,390.00	1,390.00	
926-157	S/L-Hampshire Estates	2,574.29	2,938.69	3,347.00	1,863.79	3,136.00	3,136.00	
926-158	S/L-Argyle Park	2,275.04	2,598.94	2,937.00	1,656.70	2,775.00	2,775.00	
926-159	S/L-Jeffrie Free'y Ind Pk	4,375.46	4,530.82	5,040.00	3,053.84	5,068.00	5,068.00	
926-160	S/L-Compton Square Estate	2,628.78	2,955.44	3,380.00	1,863.79	3,144.00	3,144.00	
926-162	S/L-Cavelle Ave	3,035.94	3,479.19	3,975.00	2,032.41	3,432.00	3,432.00	
926-170	S/L-Kerby Industrial Sub	1,022.66	1,062.04	1,179.00	414.18	688.00	688.00	
926-172	S/L-Francavilla Sub #1	7,214.49	8,113.59	9,156.00	4,348.82	7,296.00	7,296.00	
926-173	S/L-Wildwood Forest Sub	3,431.70	3,917.54	4,461.00	2,485.03	4,181.00	4,181.00	
926-174	S/L-Stoneleigh Villag Sub	6,041.99	6,854.52	7,788.00	4,354.60	7,316.00	7,316.00	
926-175	S/L-Sheffield Estates	5,354.53	6,235.47	7,004.00	4,156.49	6,933.00	6,933.00	
926-176	S/L-Purlingbro & Fairfax	208.98	267.25	305.00	168.62	284.00	284.00	
926-178	S/L-7 Mi & Stamford Es	3,125.29	3,570.67	4,030.00	2,277.96	3,812.00	3,812.00	
926-179	S/L-Hillbrook Sub	849.77	971.23	1,092.00	621.27	1,037.00	1,037.00	
926-180	S/L-Rose Mead 1&2 Gard 17	19,459.76	22,751.66	25,995.00	14,296.71	24,110.00	24,110.00	
926-181	S/L-Cherokee Trail Sub	286.27	326.74	373.00	278.20	466.00	466.00	
926-188	S/L-Francavilla Sub #2	5,689.61	6,499.38	7,349.00	4,141.73	6,938.00	6,938.00	
926-189	S/L-Ron-Mar Estates Sub	580.49	661.49	768.00	414.18	705.00	705.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219 - SP ASSESS-LIGHTING								
EXPENSE								
Department 457 - STREETLIGHTING								
PUBLIC UTILITIES								
926-190	S/L-Blue Grass Estate Sub	6,110.75	6,841.29	7,732.00	4,360.39	7,302.00	7,302.00	
926-192	S/L-Brookwood West Sub	2,048.00	2,293.73	2,596.00	1,449.61	2,430.00	2,430.00	
926-193	S/L-Veronica Dr	2,431.96	2,674.66	2,956.00	1,460.64	2,415.00	2,415.00	
926-195	S/L-Tiffany Square Sub	2,984.81	3,485.68	3,889.00	2,916.33	4,839.00	4,839.00	
926-196	S/L-Windridge Sub #2	6,600.59	6,636.88	7,473.00	4,389.40	7,326.00	7,326.00	
926-200	S/L-Laurel Park South Sub	18,856.08	18,960.43	21,136.00	12,720.76	21,107.00	21,107.00	
926-201	S/L-Cureter Industrial Su	1,165.06	1,203.90	1,334.00	788.64	1,306.00	1,306.00	
926-202	S/L-Windridge Vill Sub #2	15,688.29	15,774.50	17,782.00	10,335.06	17,262.00	17,262.00	
926-203	S/L-Louis Nelson Ind Sub	1,509.03	1,568.06	1,741.00	612.88	1,018.00	1,018.00	
926-206	S/L-Sunset Hills Sub	8,246.68	9,479.48	10,850.00	6,403.09	10,790.00	10,790.00	
926-207	S/L-Veronica Dr Extension	1,219.46	1,340.79	1,488.00	730.32	1,211.00	1,211.00	
926-212	S/L-St Francis N Of Long	415.94	532.50	604.00	337.24	566.00	566.00	
926-218	S/L-Bicentenn Estates Sub	9,075.68	9,125.62	10,275.00	6,049.30	10,095.00	10,095.00	
926-219	S/L-Wellington Woods-Sub	4,132.49	4,155.20	4,691.00	2,731.09	4,565.00	4,565.00	
926-220	S/L-Crown & Northfield	210.98	269.25	311.00	207.10	350.00	350.00	
926-222	S/L-Laurel Park S Sub #2	27,515.43	27,667.41	30,933.00	17,666.17	29,372.00	29,372.00	
926-223	S/L-Woodcree Farms Sub #3	2,459.10	2,472.72	2,756.00	1,669.20	2,769.00	2,769.00	
926-224	S/L-Quakertown Sub #1	14,017.89	14,095.03	15,855.00	9,337.87	15,575.00	15,575.00	
926-226	S/L-Roycroft Ave	297.90	325.50	366.00	218.62	365.00	365.00	
926-227	S/L-Shrewood Ave	297.90	325.50	366.00	218.62	365.00	365.00	
926-229	S/L-Hidden Creek Sub	851.77	973.23	1,098.00	621.27	1,039.00	1,039.00	
926-231	S/L-Quakertown #2	9,501.04	9,553.21	10,779.00	6,232.06	10,415.00	10,415.00	
926-232	S/L-Windridge Vill Sub #3	29,114.81	29,275.88	32,654.00	19,382.94	32,175.00	32,175.00	
926-237	S/L-Hidden Pines Sub	8,225.98	8,271.36	9,270.00	5,470.57	9,105.00	9,105.00	
926-239	S/L-Tanglewood Sub	2,695.52	2,716.75	3,045.00	2,190.38	3,642.00	3,642.00	
926-243	S/L-Lio & Dove-Dove & Cro	525.53	606.53	697.00	397.39	672.00	672.00	
926-264	S/L-Bicentennial #2	1,173.61	1,180.40	1,348.00	781.74	1,315.00	1,315.00	
926-265	S/L-Camden & Plymouth	2,706.16	2,954.36	3,369.00	1,905.94	3,206.00	3,206.00	
926-272	S/L-Bretton-Gill-Pembroke	6,556.59	6,592.88	7,346.00	4,434.23	7,355.00	7,355.00	
926-275	S/L-Rennolds Ravines	9,441.04	9,493.21	10,606.00	6,293.86	10,457.00	10,457.00	
926-284	S/L-Newburgh Ind Sub	2,046.77	2,058.09	2,289.00	1,391.02	2,305.00	2,305.00	
926-294	S/L-St Francis	1,248.05	1,254.84	1,431.00	834.59	1,403.00	1,403.00	
926-295	S/L-Laurel Ave	416.94	533.50	607.00	337.24	567.00	567.00	
926-296	S/L-Summer Creek Sub	8,206.98	8,252.36	9,215.00	5,512.75	9,156.00	9,156.00	
926-299	S/L-Sunset Park Estates	2,874.45	2,890.33	3,231.00	1,930.42	3,208.00	3,208.00	
926-301	S/L-Sijl Industrial Park	2,862.45	2,878.33	3,196.00	1,805.19	2,990.00	2,990.00	
926-304	S/L-Prides Court Sub	5,738.89	5,770.64	6,433.00	3,741.54	6,210.00	6,210.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219 - SP ASSESS-LIGHTING								
EXPENSE								
Department 457 - STREETLIGHTING								
PUBLIC UTILITIES								
926-308	S/L-Bobrich Circle Sub	288.27	328.74	378.00	207.10	351.00	351.00	
926-309	S/L-Carrington Estates	3,285.78	3,303.95	3,695.00	2,225.60	3,699.00	3,699.00	
926-310	S/L-Martin Villa Sub	2,463.10	2,476.72	2,767.00	1,669.20	2,773.00	2,773.00	
926-311	S/L-Pine Creek Sub	2,059.77	2,071.09	2,327.00	1,391.02	2,318.00	2,318.00	
926-320	S/L-Windridge Village #5	15,997.64	16,086.11	17,951.00	10,729.22	17,814.00	17,814.00	
926-321	S/L-Windridge Village #6	7,798.65	7,841.74	8,760.00	5,285.80	8,781.00	8,781.00	
926-330	S/L-Shrewsbury Court	486.36	488.63	680.00	278.20	538.00	538.00	
926-331	S/L-Mayflower Estates	1,233.05	1,239.84	1,388.00	834.59	1,388.00	1,388.00	
926-334	S/L-Paragon Tech Park	2,868.45	2,884.33	3,214.00	1,947.39	3,230.00	3,230.00	
926-335	S/L-Stamford Acres Sub	1,234.05	1,240.84	1,391.00	621.27	1,037.00	1,037.00	
926-338	S/L-Tech Center Dr	8,400.17	8,688.91	9,593.00	5,975.38	9,867.00	9,867.00	
926-339	S/L-Belden Ind Sub	3,690.14	3,710.56	4,138.00	2,432.69	4,038.00	4,038.00	
926-341	S/L-Ashley Estates Sub	1,929.37	1,940.69	2,169.00	1,302.91	2,165.00	2,165.00	
926-342	S/L-Willow Woods Sub	9,023.68	9,073.62	10,125.00	6,120.41	10,161.00	10,161.00	
926-343	S/L-Whispering Hills Sub	3,280.78	3,298.95	3,680.00	2,225.60	3,694.00	3,694.00	
926-344	S/L-Fox Creek Meadows	8,612.35	8,659.99	9,661.00	5,807.91	9,641.00	9,641.00	
926-347	S/L-Arbor Pk View Sub	2,885.45	2,901.33	3,263.00	1,876.29	3,130.00	3,130.00	
926-349	S/L-Fox Run Estates Sub	568.49	649.49	734.00	414.18	693.00	693.00	
926-350	S/L-Levan Court Sub	1,233.05	1,239.84	1,388.00	834.59	1,388.00	1,388.00	
926-351	S/L-Sheffield Est Sub #2	3,277.78	3,295.95	3,671.00	2,225.60	3,691.00	3,691.00	
926-352	S/L-Caliburn Estates Sub	9,004.68	9,054.62	10,070.00	6,103.44	10,114.00	10,114.00	
926-353	S/L-Caliburnn Manor Sub	7,376.29	7,417.13	8,264.00	4,990.64	8,279.00	8,279.00	
926-354	S/L-Mayfield Ave N Of 7	1,939.21	1,950.53	2,197.00	1,302.91	2,175.00	2,175.00	
926-357	S/L-Gill Orchards Sub	3,278.78	3,296.95	3,674.00	2,191.32	3,636.00	3,636.00	
926-360	S/L-Hubbard & Industrial	2,771.08	2,787.46	3,094.00	1,842.01	3,049.00	3,049.00	
926-361	S/L-Western Golf Est Sub	10,268.73	10,325.47	11,547.00	6,921.07	11,505.00	11,505.00	
926-362	S/L-Pine Cove Estate Sub	4,935.20	4,962.41	5,561.00	3,199.74	5,327.00	5,327.00	
926-365	S/L-Cane Woods Sub	3,288.78	3,306.95	3,703.00	2,225.60	3,702.00	3,702.00	
926-367	S/L-Parkside Villas Sub	1,193.63	1,303.93	1,471.00	655.88	1,100.00	1,100.00	
926-368	S/L-Stonehouse Est Sub	3,628.71	3,649.12	4,092.00	2,450.94	4,080.00	4,080.00	
926-370	S/L-Willow Creek Sub	2,872.45	2,888.33	3,225.00	2,154.50	3,576.00	3,576.00	
926-371	S/L-Orangelawn Woods Sub	1,240.05	1,246.84	1,408.00	817.63	1,367.00	1,367.00	
926-373	S/L-Forest Oaks Sub	5,344.55	5,374.04	6,018.00	3,278.92	5,459.00	5,459.00	
926-375	S/L-Hunters Pointe Sub	1,671.40	1,680.45	1,929.00	1,112.81	1,878.00	1,878.00	
926-381	S/L-Caliburn Es. Sub #2	7,771.17	7,814.28	8,724.00	5,058.77	8,403.00	8,403.00	
926-382	S/L-Caliburn Manor Sub #2	10,254.73	10,256.04	11,463.00	6,654.13	11,050.00	11,050.00	
926-383	S/L-Camborne Pines Sub	2,461.10	2,474.72	2,762.00	2,225.60	3,689.00	3,689.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 219 - SP ASSESS-LIGHTING								
EXPENSE								
Department 457 - STREETLIGHTING								
PUBLIC UTILITIES								
926-384	S/L-Oakcrest Villas Sub	1,984.30	1,995.66	2,240.00	1,267.01	2,112.00	2,112.00	
926-385	S/L-Hillcrest Court Dev	821.69	826.26	924.00	556.40	925.00	925.00	
926-386	S/L-Orangelawn Woods Sub	1,653.40	1,662.45	1,878.00	1,078.52	1,804.00	1,804.00	
926-387	S/L-Stark Road Section 21	1,502.10	1,556.22	1,719.00	1,069.66	1,767.00	1,767.00	
926-393	S/L-Veterans Pk Stark Rd	6,525.59	6,561.92	7,256.00	5,090.49	8,407.00	8,407.00	
926-394	S/L-Caliburn Est Sub#3	7,797.65	7,840.74	8,757.00	5,224.85	8,679.00	8,679.00	
926-395	S/L-Caliburn Manor #3	5,746.89	5,778.64	6,456.00	3,894.81	6,470.00	6,470.00	
926-396	S/L-Lakeside Estates Sub	3,697.14	3,717.56	4,158.00	2,503.80	4,162.00	4,162.00	
926-405	S/L-Cross Winds Court Sub	2,874.45	2,890.33	3,231.00	1,947.39	3,236.00	3,236.00	
926-406	S/L-Clarita Commons Condo	1,645.40	1,654.45	1,854.00	1,053.32	1,754.00	1,754.00	
926-407	S/L-Glenn's Farm Sub	825.69	830.26	936.00	556.40	929.00	929.00	
926-408	S/L-River Pines Condo	2,052.77	2,064.09	2,307.00	1,322.43	2,198.00	2,198.00	
926-409	S/L-Merriman Forest Sub	1,646.40	1,655.45	1,857.00	1,112.81	1,853.00	1,853.00	
926-410	S/L-Scone Court Dev	1,157.61	1,164.40	1,301.00	834.59	1,386.00	1,386.00	
926-411	S/L-Wooded Creek Sub	1,233.05	1,239.84	1,388.00	834.59	1,388.00	1,388.00	
926-412	S/L-Cross Winds Estates E	1,647.40	1,656.45	1,860.00	1,078.52	1,798.00	1,798.00	
926-414	S/L-Parkview Site Condos	2,063.77	2,075.09	2,338.00	1,322.43	2,209.00	2,209.00	
926-415	S/L-Harrison Woods Condo	1,649.40	1,658.45	1,866.00	1,112.81	1,856.00	1,856.00	
926-416	S/L-Chestnut Grove Condominiums	2,467.10	2,480.72	2,779.00	1,669.20	2,777.00	2,777.00	
926-417	S/L Cavell Woods	2,872.45	2,888.33	3,225.00	1,930.42	3,206.00	3,206.00	
926-418	S/L Hunters Park	3,670.66	3,691.10	4,125.00	2,166.12	3,603.00	3,603.00	
926-419	S/L-Lakeview Estates #2	2,471.10	2,484.72	2,790.00	1,391.02	2,322.00	2,322.00	
926-420	S/L Maple Woods	799.24	803.78	903.00	816.98	1,357.00	1,357.00	
926-421	S/L Gruda Condos	1,187.09	1,193.93	1,343.00	799.35	1,333.00	1,333.00	
926-422	S/L Curtis Creek	1,203.57	1,210.41	1,347.00	816.98	1,354.00	1,354.00	
926-423	S/L-Kenwood Meadows Sub #1 & #2	2,877.68	2,908.50	3,266.00	1,945.71	3,242.00	3,242.00	
926-424	S/L-Churchill Manor Site Condos	2,882.45	2,898.33	3,254.00	1,947.39	3,244.00	3,244.00	
926-425	Rosati Industrial Sub	2,245.74	2,410.32	2,683.00	1,511.32	2,512.00	2,512.00	
926-429	S/L Sherwood Forest Sub	2,960.52	2,985.53	3,342.00	1,915.83	3,190.00	3,190.00	
926-430	S/L-Richfield Park Estates	592.95	598.53	674.00	397.39	664.00	664.00	
926-431	S/L-Arbor Trail Estates	1,690.83	1,705.32	1,913.00	1,093.55	1,823.00	1,823.00	
926-432	S/L-Saville Row Condo	298.50	301.26	343.00	210.31	353.00	353.00	
926-433	S/L-Washington Park Condominiums	2,719.92	2,743.10	3,103.00	1,749.68	2,932.00	2,932.00	
926-434	S/L-Mystic Creek Concominiums	1,350.46	1,362.04	1,524.00	874.83	1,456.00	1,456.00	
926-435	S/L-Heritage Square Site Condos	3,059.28	3,085.37	3,489.00	1,968.38	3,298.00	3,298.00	
926-436	S/L-Adams Court Site Condominiums	364.22	377.15	419.00	243.45	404.00	404.00	
926-437	S/L-Capri Court Site Condominiums	1,354.46	1,366.04	1,536.00	1,085.16	1,808.00	1,808.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	219 - SP ASSESS-LIGHTING							
	EXPENSE							
	Department 457 - STREETLIGHTING							
	PUBLIC UTILITIES							
926-438	S/L-Dover Court Site Condos	1,645.63	1,659.52	1,859.00	1,051.57	1,752.00	1,752.00	
926-439	S/L-Grand Reserve Site Condos	1,171.69	2,552.85	2,996.00	1,514.18	2,530.00	2,530.00	
926-440	S/L-Hines Place Site Condos	603.29	1,330.08	1,574.00	1,481.89	2,464.00	2,464.00	
926-441	S/L-Lyndon Park Site Condos	1,132.45	3,031.44	3,560.00	1,530.97	2,565.00	2,565.00	
926-442	S/L-Emerson Oaks Site Condos	1,171.69	2,570.85	3,033.00	1,530.97	2,561.00	2,561.00	
	PUBLIC UTILITIES Totals	\$1,029,167.86	\$1,112,104.17	\$1,242,436.00	\$710,446.56	\$1,181,953.00	\$1,181,953.00	
Department	457 - STREETLIGHTING Totals	\$1,029,167.86	\$1,112,104.17	\$1,242,436.00	\$710,446.56	\$1,181,953.00	\$1,181,953.00	
	EXPENSE TOTALS	\$1,029,167.86	\$1,112,104.17	\$1,242,436.00	\$710,446.56	\$1,181,953.00	\$1,181,953.00	
Fund	219 - SP ASSESS-LIGHTING Totals							
	REVENUE TOTALS	\$1,193,330.91	\$1,126,548.52	\$1,182,725.00	\$1,138,443.52	\$1,098,280.00	\$1,098,280.00	
	EXPENSE TOTALS	\$1,029,167.86	\$1,112,104.17	\$1,242,436.00	\$710,446.56	\$1,181,953.00	\$1,181,953.00	
Fund	219 - SP ASSESS-LIGHTING Totals	\$164,163.05	\$14,444.35	(\$59,711.00)	\$427,996.96	(\$83,673.00)	(\$83,673.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 226 - MUNICIPAL REFUSE FUND								
REVENUE								
Department 000 - ACCOUNT BALANCES								
TAXES								
402-000	Real Property Tax	10,487,295.89	11,177,473.48	11,925,285.00	11,930,727.29	12,438,554.00	12,438,554.00	
410-000	Pers Property Tax	733,893.00	689,864.00	756,535.00	756,535.00	753,514.00	753,514.00	
440-000	Property Tax Adj	16,361.79	3,369.62	(25,000.00)	(13,702.86)	(25,000.00)	(25,000.00)	
	TAXES Totals	\$11,237,550.68	\$11,870,707.10	\$12,656,820.00	\$12,673,559.43	\$13,167,068.00	\$13,167,068.00	
STATE GRANTS								
573-000	Local Community Stabilization Share Appropriation	1,523,099.79	1,481,492.13	1,500,000.00	1,457,688.01	1,450,000.00	1,450,000.00	
	STATE GRANTS Totals	\$1,523,099.79	\$1,481,492.13	\$1,500,000.00	\$1,457,688.01	\$1,450,000.00	\$1,450,000.00	
CHARGES FOR SERVICES								
637-000	Weeds	43,855.63	49,779.63	65,000.00	27,889.34	75,000.00	75,000.00	
640-000	Collect-Cty Dump Fees	63,178.00	65,465.00	130,000.00	51,349.00	75,000.00	75,000.00	
642-000	Recycling Salvage Sales	.00	.00	.00	.00	.00	.00	
642-005	Larvicide Sales	.00	.00	.00	.00	.00	.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	\$107,033.63	\$115,244.63	\$195,000.00	\$79,238.34	\$150,000.00	\$150,000.00	
FINES AND FORFEITS								
657-100	Penalties Forfeitd	3,010.50	1,781.50	.00	2,845.30	.00	.00	
	FINES AND FORFEITS Totals	\$3,010.50	\$1,781.50	\$0.00	\$2,845.30	\$0.00	\$0.00	
INTEREST AND RENTS								
665-000	Interest	680,482.76	787,399.93	650,000.00	318,305.65	455,000.00	455,000.00	
	INTEREST AND RENTS Totals	\$680,482.76	\$787,399.93	\$650,000.00	\$318,305.65	\$455,000.00	\$455,000.00	
OTHER REVENUE								
643-226	Sale of Trash Carts	.00	.00	.00	6,070.50	.00	.00	
678-000	Sundry Income	4,134.00	699.00	25,000.00	46.80	8,000.00	8,000.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
683-592	Cont to Water and Sewer Fund	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	4,625.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$4,134.00	\$5,324.00	\$25,000.00	\$6,117.30	\$8,000.00	\$8,000.00	
Department 000 - ACCOUNT BALANCES Totals		\$13,555,311.36	\$14,261,949.29	\$15,026,820.00	\$14,537,754.03	\$15,230,068.00	\$15,230,068.00	
REVENUE TOTALS		\$13,555,311.36	\$14,261,949.29	\$15,026,820.00	\$14,537,754.03	\$15,230,068.00	\$15,230,068.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	226 - MUNICIPAL REFUSE FUND							
	EXPENSE							
	Department 521 - SANITATION							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	542,031.67	569,905.02	611,500.00	440,042.23	613,122.00	613,122.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,700.21	3,350.27	3,000.00	2,666.88	4,000.00	4,000.00	
709-000	Overtime	1,179.80	2,794.14	7,000.00	2,005.53	7,000.00	7,000.00	
712-000	Wage Reimb-Other	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	
712-010	Wage Reimb-Refuse	90,400.00	95,100.00	97,500.00	97,500.00	97,400.00	97,400.00	
	<i>PERSONNEL SERVICES Totals</i>	\$664,007.68	\$698,845.43	\$746,696.00	\$569,910.64	\$749,218.00	\$749,218.00	
	<i>FRINGE BENEFITS</i>							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	40,643.62	42,758.50	47,755.00	33,129.77	47,956.00	47,956.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	89,591.98	87,673.39	99,610.00	66,177.29	94,372.00	94,372.00	
719-005	Employee Med Co-Pay	(12,836.00)	(13,254.26)	(18,223.00)	(8,930.43)	(11,318.00)	(11,318.00)	
720-000	Life Insurance	2,301.12	2,486.88	2,873.00	1,969.92	2,882.00	2,882.00	
722-000	Retirement DB - Legacy	11,418.96	28,218.00	39,714.00	39,714.00	28,102.00	28,102.00	
723-000	Retirement DC	55,051.27	65,304.93	75,485.00	52,208.44	75,679.00	75,679.00	
724-000	Retirement Medical - VEBA	26,873.11	38,636.33	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	16,650.00	22,000.00	13,680.00	18,720.00	18,720.00	
725-000	O/H Reimb-Other	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	27,696.00	
725-010	O/H Reimb-Refuse	90,400.00	95,100.00	97,500.00	97,500.00	97,400.00	97,400.00	
	<i>FRINGE BENEFITS Totals</i>	\$333,390.06	\$393,519.77	\$396,660.00	\$323,144.99	\$383,739.00	\$383,739.00	
	<i>SUPPLIES</i>							
728-000	Office Supplies	3,021.89	4,336.88	6,500.00	2,279.54	6,500.00	6,500.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
752-000	Licenses-Other	631.66	150.00	750.00	375.00	750.00	750.00	
756-000	Miscellaneous	1,137.97	969.22	1,500.00	1,488.37	1,600.00	1,600.00	
766-000	Tools And Supplies	3,545.88	1,276.17	2,800.00	883.84	2,800.00	2,800.00	
768-000	Uniform Allowance	1,900.00	1,676.51	2,500.00	1,700.00	2,800.00	2,800.00	
	<i>SUPPLIES Totals</i>	\$10,237.40	\$8,408.78	\$14,050.00	\$6,726.75	\$14,450.00	\$14,450.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
808-000	Audit and Accting Serv	9,714.63	15,410.64	12,500.00	10,730.40	13,400.00	13,400.00	
818-000	Contractual Service	.00	.00	.00	.00	10,000.00	10,000.00	
818-015	Con Serv-Weed & Grass Cut	14,289.00	19,815.00	60,000.00	50,000.00	60,000.00	60,000.00	
851-020	Comp Software Maint	4,661.81	26,767.32	8,800.00	7,828.50	9,500.00	9,500.00	
853-000	Telephone	8,499.98	8,986.54	9,000.00	5,214.24	9,500.00	9,500.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$37,165.42	\$70,979.50	\$90,300.00	\$73,773.14	\$102,400.00	\$102,400.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 226 - MUNICIPAL REFUSE FUND								
EXPENSE								
Department 521 - SANITATION								
TRANSPORTATION								
864-010	Travel/Ed-Emp	446.25	419.00	5,500.00	534.21	5,500.00	5,500.00	
TRANSPORTATION Totals		\$446.25	\$419.00	\$5,500.00	\$534.21	\$5,500.00	\$5,500.00	
COMMUNITY PROMOTION								
882-050	Civ Imp-Unsafe Bldg Remv	11,745.00	18,627.00	45,000.00	1,719.99	45,000.00	45,000.00	
COMMUNITY PROMOTION Totals		\$11,745.00	\$18,627.00	\$45,000.00	\$1,719.99	\$45,000.00	\$45,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	1,768.84	.00	2,500.00	.00	2,500.00	2,500.00	
905-000	Publishing	386.00	464.00	700.00	440.00	700.00	700.00	
PRINTING AND PUBLISHING Totals		\$2,154.84	\$464.00	\$3,200.00	\$440.00	\$3,200.00	\$3,200.00	
INSURANCES								
956-000	Workers Comp	80.44	.00	.00	.00	.00	.00	
956-200	Unemployment Ins	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	24,977.06	24,947.39	27,000.00	26,963.22	29,500.00	29,500.00	
INSURANCES Totals		\$25,057.50	\$24,947.39	\$27,000.00	\$26,963.22	\$29,500.00	\$29,500.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	3,018.35	3,422.57	4,000.00	3,656.12	4,000.00	4,000.00	
PUBLIC UTILITIES Totals		\$3,018.35	\$3,422.57	\$4,000.00	\$3,656.12	\$4,000.00	\$4,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	500.00	.00	500.00	500.00	
936-104	Weed Mowing-R-O-W	6,380.00	11,893.00	10,000.00	10,000.00	12,000.00	12,000.00	
REPAIRS AND MAINTENANCE Totals		\$6,380.00	\$11,893.00	\$10,500.00	\$10,000.00	\$12,500.00	\$12,500.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	1,746.61	1,308.84	7,000.00	.00	7,000.00	7,000.00	
OTHER CHARGES AND SERVICES Totals		\$1,746.61	\$1,308.84	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	10,368.31	2,519.50	1,500.00	.00	8,100.00	8,100.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	42,000.00	49,476.00	.00	.00	
CAPITAL OUTLAY Totals		\$10,368.31	\$2,519.50	\$43,500.00	\$49,476.00	\$8,100.00	\$8,100.00	
Department 521 - SANITATION Totals		\$1,105,717.42	\$1,235,354.78	\$1,393,406.00	\$1,066,345.06	\$1,364,607.00	\$1,364,607.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 226 - MUNICIPAL REFUSE FUND								
EXPENSE								
Department 528 - PUBLIC SERVICE								
PERSONNEL SERVICES								
712-441	Wage Reimb-PSD Admin	225,722.00	244,103.00	252,767.00	252,767.00	254,869.00	254,869.00	
712-447	Wage Reimb-Engineering	75,141.00	83,911.00	85,174.00	85,174.00	93,601.00	93,601.00	
712-463	Wage Reimb-Streets	610,000.00	560,000.00	839,191.00	839,191.00	802,424.00	802,424.00	
712-523	Wage Reimb-Building	16,000.00	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00	
712-524	Wage Reimb-Parks	200,000.00	225,000.00	370,000.00	370,000.00	300,000.00	300,000.00	
712-530	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	
712-592	Wage Reimb-W & S Fund	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
	PERSONNEL SERVICES Totals	\$1,206,863.00	\$1,185,014.00	\$1,619,132.00	\$1,619,132.00	\$1,524,894.00	\$1,524,894.00	
FRINGE BENEFITS								
725-441	O/H Reimb-PSD Admin	225,722.00	244,103.00	252,767.00	252,767.00	254,869.00	254,869.00	
725-447	O/H Reimb-Engineer	75,141.00	83,911.00	85,174.00	85,174.00	93,601.00	93,601.00	
725-463	O/H Reimb-Streets	610,000.00	560,000.00	839,191.00	839,191.00	802,424.00	802,424.00	
725-523	O/H Reimb-Buildings	16,000.00	12,000.00	12,000.00	12,000.00	14,000.00	14,000.00	
725-524	O/H Reimb-Parks	200,000.00	225,000.00	370,000.00	370,000.00	300,000.00	300,000.00	
725-530	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	
725-592	O/H Reimb-W & S Fund	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
	FRINGE BENEFITS Totals	\$1,206,863.00	\$1,185,014.00	\$1,619,132.00	\$1,619,132.00	\$1,524,894.00	\$1,524,894.00	
SUPPLIES								
728-000	Office Supplies	1,159.48	1,238.64	2,500.00	1,376.84	2,500.00	2,500.00	
730-000	Postage	22,624.48	56,173.30	25,000.00	10,000.00	35,000.00	35,000.00	
756-000	Miscellaneous	.00	.00	1,500.00	.00	1,500.00	1,500.00	
766-000	Tools And Supplies	2,008.66	2,030.62	3,000.00	.00	7,500.00	7,500.00	
766-010	Reimb-Tools & Supply	15,000.00	15,450.00	15,450.00	15,456.00	15,450.00	15,450.00	
782-000	Road Maint Supplies	.00	.00	500.00	.00	.00	.00	
782-463	Reimb traffic maint	235.00	235.00	500.00	500.00	500.00	500.00	
786-463	Reimb traffic control supplies	1,765.00	1,765.00	1,500.00	1,500.00	1,500.00	1,500.00	
	SUPPLIES Totals	\$42,792.62	\$76,892.56	\$49,950.00	\$28,832.84	\$63,950.00	\$63,950.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
810-000	Banking Service	750.00	750.00	1,000.00	235.00	1,000.00	1,000.00	
818-010	Cont Serv-Refuse Collect	3,249,027.74	7,769,881.22	5,220,000.00	3,956,018.60	5,840,000.00	5,840,000.00	
818-025	Cont Serv-Curb Recycling	1,358,480.52	1,796,541.66	2,100,000.00	1,387,489.32	2,140,000.00	2,140,000.00	
818-030	Cont Serv-Compost Collect	582,205.96	769,946.42	900,000.00	594,638.28	1,050,000.00	1,050,000.00	
818-035	Cont Serv-Haz Waste	151,217.58	279,806.77	160,000.00	164,101.68	195,000.00	195,000.00	
818-040	Cont Serv-Lndfill Test/Mnt	3,375.00	9,151.58	10,000.00	.00	50,000.00	50,000.00	
818-041	C/S Landfill Remediation	76,069.33	82,233.69	85,000.00	64,998.64	175,000.00	175,000.00	
818-045	Cont Serv-Forestry	616,288.25	922,100.51	600,000.00	443,512.00	700,000.00	700,000.00	
851-020	Comp Software Maint	54,551.80	62,845.65	65,000.00	63,851.97	65,000.00	65,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 226 - MUNICIPAL REFUSE FUND								
EXPENSE								
Department 528 - PUBLIC SERVICE								
PROFESSIONAL AND CONTRACTUAL SERVICES								
853-000 Telephone		6,356.68	1,268.00	8,500.00	1,765.51	8,500.00	8,500.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$6,098,322.86	\$11,694,525.50	\$9,149,500.00	\$6,676,611.00	\$10,224,500.00	\$10,224,500.00	
TRANSPORTATION								
864-010 Travel/Ed-Emp		3,908.00	.00	5,200.00	.00	5,200.00	5,200.00	
TRANSPORTATION Totals		\$3,908.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$5,200.00	
COMMUNITY PROMOTION								
882-030 Civ Imp Recycle Ed		.00	.00	1,000.00	.00	1,000.00	1,000.00	
882-060 Civ Imp-Tree/Stump Remov		28,995.00	8,065.00	40,000.00	20,950.00	40,000.00	40,000.00	
886-015 Spec Activ-Leaf Pick-Up		503,295.93	312,341.78	650,000.00	151,769.70	600,000.00	600,000.00	
886-020 Spec Activ-Park Clean-Up		26,171.85	6,616.36	25,000.00	15,392.98	25,000.00	25,000.00	
886-030 Facilities Cleaning		.00	.00	5,000.00	.00	6,000.00	6,000.00	
COMMUNITY PROMOTION Totals		\$558,462.78	\$327,023.14	\$721,000.00	\$188,112.68	\$672,000.00	\$672,000.00	
PRINTING AND PUBLISHING								
904-000 Printing		1,275.00	.00	2,500.00	.00	3,000.00	3,000.00	
905-000 Publishing		.00	152.80	500.00	.00	500.00	500.00	
PRINTING AND PUBLISHING Totals		\$1,275.00	\$152.80	\$3,000.00	\$0.00	\$3,500.00	\$3,500.00	
PUBLIC UTILITIES								
921-000 Electric		4,099.68	2,935.97	5,500.00	3,021.28	5,500.00	5,500.00	
923-000 Heat		159.88	195.27	500.00	162.00	4,500.00	4,500.00	
PUBLIC UTILITIES Totals		\$4,259.56	\$3,131.24	\$6,000.00	\$3,183.28	\$10,000.00	\$10,000.00	
REPAIRS AND MAINTENANCE								
936-101 Landfill Pump Maint		.00	.00	1,000.00	.00	3,000.00	3,000.00	
936-105 Street Sweeping		115,200.00	115,200.00	180,000.00	115,200.00	225,000.00	225,000.00	
936-107 Recycling Expense		3,952.00	5,931.00	7,500.00	874.49	7,500.00	7,500.00	
REPAIRS AND MAINTENANCE Totals		\$119,152.00	\$121,131.00	\$188,500.00	\$116,074.49	\$235,500.00	\$235,500.00	
OTHER CHARGES AND SERVICES								
943-000 Outside Equip Rental		.00	10,788.00	5,000.00	6,494.00	5,000.00	5,000.00	
947-443 Reimb Veh Cost-DPW		775,000.00	835,600.00	900,000.00	900,000.00	800,000.00	800,000.00	
947-592 Reimb Vehic Cost-W & S		120,000.00	120,000.00	120,000.00	120,000.00	50,000.00	50,000.00	
960-010 Ed/Training-Emp		1,592.70	248.52	4,000.00	446.56	4,000.00	4,000.00	
OTHER CHARGES AND SERVICES Totals		\$896,592.70	\$966,636.52	\$1,029,000.00	\$1,026,940.56	\$859,000.00	\$859,000.00	
TRANSFERS OUT								
995-101 Cont To General Fund		875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	875,000.00	
995-592 Cont To Water/Sewer Fund		.00	.00	.00	.00	.00	.00	
TRANSFERS OUT Totals		\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00	\$875,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	226 - MUNICIPAL REFUSE FUND							
	EXPENSE							
	Department 528 - PUBLIC SERVICE							
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	2,400.00	.00	.00	.00	.00	
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	70,092.50	425,452.53	435,000.00	591,861.25	615,000.00	615,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$70,092.50	\$427,852.53	\$435,000.00	\$591,861.25	\$615,000.00	\$615,000.00	
	Department 528 - PUBLIC SERVICE Totals	\$11,083,584.02	\$16,862,373.29	\$15,700,414.00	\$12,744,880.10	\$16,613,438.00	\$16,613,438.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 226 - MUNICIPAL REFUSE FUND								
EXPENSE								
Department 529 - ANIMAL CONTROL								
PERSONNEL SERVICES								
702-000	Salaries And Wages	124,202.16	83,418.77	124,155.00	47,819.20	124,452.00	124,452.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
709-000	Overtime	3,866.40	3,267.14	3,000.00	1,014.60	3,500.00	3,500.00	
712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$128,068.56	\$86,685.91	\$127,155.00	\$48,833.80	\$127,952.00	\$127,952.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	9,166.84	6,269.34	9,727.00	3,527.50	9,788.00	9,788.00	
717-000	Holiday And Longev	2,250.00	1,749.33	.00	.00	.00	.00	
719-000	Medical Pmt	31,023.21	18,473.97	30,586.00	7,596.49	32,323.00	32,323.00	
719-005	Employee Med Co-Pay	(7,977.00)	(4,907.31)	(7,038.00)	(1,864.77)	(9,179.00)	(9,179.00)	
720-000	Life Insurance	535.68	365.76	587.00	213.84	591.00	591.00	
722-000	Retirement DB - Legacy	3,093.96	8,355.96	10,009.00	10,008.96	4,971.00	4,971.00	
723-000	Retirement DC	6,756.60	7,697.04	14,899.00	5,738.38	14,934.00	14,934.00	
724-000	Retirement Medical - VEBA	8,847.20	11,306.38	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	2,160.00	4,680.00	1,710.00	4,680.00	4,680.00	
725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	\$53,696.49	\$51,470.47	\$63,450.00	\$26,930.40	\$58,108.00	\$58,108.00	
SUPPLIES								
728-000	Office Supplies	648.51	925.00	1,000.00	103.19	1,000.00	1,000.00	
746-000	Dog Food And Supplies	147.51	.00	175.00	.00	350.00	350.00	
766-000	Tools And Supplies	5,976.88	2,064.56	7,400.00	1,547.41	7,700.00	7,700.00	
768-000	Uniform Allowance	1,743.87	1,412.93	1,000.00	794.96	2,200.00	2,200.00	
	SUPPLIES Totals	\$8,516.77	\$4,402.49	\$9,575.00	\$2,445.56	\$11,250.00	\$11,250.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
805-000	Animal Collection	96,945.42	112,716.29	100,000.00	70,134.36	175,000.00	175,000.00	
805-010	Pest Control	48,400.00	81,755.52	80,000.00	5,174.40	80,000.00	80,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$145,345.42	\$194,471.81	\$180,000.00	\$75,308.76	\$255,000.00	\$255,000.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	706.81	900.00	28.00	1,000.00	1,000.00	
	TRANSPORTATION Totals	\$0.00	\$706.81	\$900.00	\$28.00	\$1,000.00	\$1,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	85.00	250.00	.00	250.00	250.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$85.00	\$250.00	\$0.00	\$250.00	\$250.00	
INSURANCES								
956-000	Workers Comp	244.52	.00	.00	.00	.00	.00	
	INSURANCES Totals	\$244.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	226 - MUNICIPAL REFUSE FUND							
	EXPENSE							
	Department 529 - ANIMAL CONTROL							
	<i>OTHER CHARGES AND SERVICES</i>							
960-010	Ed/Training-Emp	870.45	651.33	3,000.00	1,762.53	2,500.00	2,500.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$870.45	\$651.33	\$3,000.00	\$1,762.53	\$2,500.00	\$2,500.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 529 - ANIMAL CONTROL Totals	\$336,742.21	\$338,473.82	\$384,330.00	\$155,309.05	\$456,060.00	\$456,060.00	
	EXPENSE TOTALS	\$12,526,043.65	\$18,436,201.89	\$17,478,150.00	\$13,966,534.21	\$18,434,105.00	\$18,434,105.00	
Fund	226 - MUNICIPAL REFUSE FUND Totals							
	REVENUE TOTALS	\$13,555,311.36	\$14,261,949.29	\$15,026,820.00	\$14,537,754.03	\$15,230,068.00	\$15,230,068.00	
	EXPENSE TOTALS	\$12,526,043.65	\$18,436,201.89	\$17,478,150.00	\$13,966,534.21	\$18,434,105.00	\$18,434,105.00	
Fund	226 - MUNICIPAL REFUSE FUND Totals	\$1,029,267.71	(\$4,174,252.60)	(\$2,451,330.00)	\$571,219.82	(\$3,204,037.00)	(\$3,204,037.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	242 - LIVONIA BROWNFIELD - LSRRF							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	<i>TAXES</i>							
402-100	Tax Capture - Liv Marketplace	36,293.55	40,002.73	50,000.00	21,750.21	50,000.00	50,000.00	
402-102	Tax Capture - Liv Commons	.00	.00	.00	.00	.00	.00	
402-104	Tax Capture - Liv Marketplace II	21,937.96	23,585.98	30,000.00	13,084.98	30,000.00	30,000.00	
402-106	Tax Capture - Haggerty Square	68,870.87	71,069.80	80,000.00	39,218.67	80,000.00	80,000.00	
402-108	Tax Capture - LWCC2	12,730.84	28,422.09	30,000.00	15,860.72	40,000.00	40,000.00	
	<i>TAXES Totals</i>	\$139,833.22	\$163,080.60	\$190,000.00	\$89,914.58	\$200,000.00	\$200,000.00	
	<i>CHARGES FOR SERVICES</i>							
613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	<i>CHARGES FOR SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	17,550.80	27,279.00	24,000.00	18,071.96	18,000.00	18,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$17,550.80	\$27,279.00	\$24,000.00	\$18,071.96	\$18,000.00	\$18,000.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	000 - ACCOUNT BALANCES Totals	\$157,384.02	\$190,359.60	\$214,000.00	\$107,986.54	\$218,000.00	\$218,000.00	
	REVENUE TOTALS	\$157,384.02	\$190,359.60	\$214,000.00	\$107,986.54	\$218,000.00	\$218,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 242 - LIVONIA BROWNFIELD - LSRRF								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
802-242	Admin Exp Reimb-LBRA	31,700.00	33,300.00	34,200.00	34,200.00	34,200.00	34,200.00	
802-243	TSF - Admin Exp	.00	.00	(5,000.00)	.00	(5,000.00)	(5,000.00)	
808-000	Audit and Accting Serv	.00	.00	.00	.00	3,570.00	3,570.00	
813-000	Professional Fees	.00	3,180.00	10,000.00	3,370.00	10,000.00	10,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$31,700.00	\$36,480.00	\$39,200.00	\$37,570.00	\$42,770.00	\$42,770.00	
	Department 000 - ACCOUNT BALANCES Totals	\$31,700.00	\$36,480.00	\$39,200.00	\$37,570.00	\$42,770.00	\$42,770.00	
	EXPENSE TOTALS	\$31,700.00	\$36,480.00	\$39,200.00	\$37,570.00	\$42,770.00	\$42,770.00	
Fund 242 - LIVONIA BROWNFIELD - LSRRF Totals								
	REVENUE TOTALS	\$157,384.02	\$190,359.60	\$214,000.00	\$107,986.54	\$218,000.00	\$218,000.00	
	EXPENSE TOTALS	\$31,700.00	\$36,480.00	\$39,200.00	\$37,570.00	\$42,770.00	\$42,770.00	
Fund 242 - LIVONIA BROWNFIELD - LSRRF Totals		\$125,684.02	\$153,879.60	\$174,800.00	\$70,416.54	\$175,230.00	\$175,230.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 243 - LIVONIA BROWNFIELD REDEV AUTH								
REVENUE								
Department 000 - ACCOUNT BALANCES								
TAXES								
402-100	Tax Capture - Liv Marketplace	274,834.72	306,322.80	320,000.00	87,000.84	310,000.00	310,000.00	
402-102	Tax Capture - Liv Commons	88,580.54	97,409.34	110,000.00	50,189.32	120,000.00	120,000.00	
402-104	Tax Capture - Liv Marketplace II	65,813.90	70,757.93	80,000.00	39,254.95	80,000.00	80,000.00	
402-106	Tax Capture - Haggerty Square	275,483.47	284,279.22	300,000.00	156,874.69	310,000.00	310,000.00	
402-108	Tax Capture - LWCC2	222,958.95	453,761.07	500,000.00	230,253.95	520,000.00	520,000.00	
	TAXES Totals	\$927,671.58	\$1,212,530.36	\$1,310,000.00	\$563,573.75	\$1,340,000.00	\$1,340,000.00	
CHARGES FOR SERVICES								
613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 000 - ACCOUNT BALANCES Totals		\$927,671.58	\$1,212,530.36	\$1,310,000.00	\$563,573.75	\$1,340,000.00	\$1,340,000.00	
	REVENUE TOTALS	\$927,671.58	\$1,212,530.36	\$1,310,000.00	\$563,573.75	\$1,340,000.00	\$1,340,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 243 - LIVONIA BROWNFIELD REDEV AUTH								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
SUPPLIES								
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
802-242	Admin Exp Reimb-LBRA	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
	<i>MISCELLANEOUS</i>							
963-001	Reimbursement - Liv Marketplace	274,834.72	306,322.80	320,000.00	87,000.84	310,000.00	310,000.00	
963-003	Reimbursement - Liv Commons	88,580.54	97,409.34	99,000.00	50,189.32	108,000.00	108,000.00	
963-004	Reimbursement - Liv Marketplace II	65,813.90	70,757.93	80,000.00	39,254.95	80,000.00	80,000.00	
963-006	Reimbursement - Haggerty Square	275,483.47	284,279.22	300,000.00	156,874.69	310,000.00	310,000.00	
963-008	Reimbursement - LWCC2	222,958.95	453,761.07	470,000.00	230,253.95	490,000.00	490,000.00	
963-100	Reimbursement - State of Michigan	.00	.00	36,000.00	.00	37,000.00	37,000.00	
	<i>MISCELLANEOUS Totals</i>	\$927,671.58	\$1,212,530.36	\$1,305,000.00	\$563,573.75	\$1,335,000.00	\$1,335,000.00	
Department 000 - ACCOUNT BALANCES Totals		\$927,671.58	\$1,212,530.36	\$1,310,000.00	\$563,573.75	\$1,340,000.00	\$1,340,000.00	
	EXPENSE TOTALS	\$927,671.58	\$1,212,530.36	\$1,310,000.00	\$563,573.75	\$1,340,000.00	\$1,340,000.00	
Fund 243 - LIVONIA BROWNFIELD REDEV AUTH Totals								
	REVENUE TOTALS	\$927,671.58	\$1,212,530.36	\$1,310,000.00	\$563,573.75	\$1,340,000.00	\$1,340,000.00	
	EXPENSE TOTALS	\$927,671.58	\$1,212,530.36	\$1,310,000.00	\$563,573.75	\$1,340,000.00	\$1,340,000.00	
Fund 243 - LIVONIA BROWNFIELD REDEV AUTH Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	244 - ECONOMIC DEVEL CORP							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	CHARGES FOR SERVICES							
613-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	
	CHARGES FOR SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	INTEREST AND RENTS							
665-000	Interest	1,084.08	1,307.54	1,000.00	721.13	1,000.00	1,000.00	
	INTEREST AND RENTS Totals	\$1,084.08	\$1,307.54	\$1,000.00	\$721.13	\$1,000.00	\$1,000.00	
	Department 000 - ACCOUNT BALANCES Totals	\$1,084.08	\$1,307.54	\$1,000.00	\$721.13	\$1,000.00	\$1,000.00	
	REVENUE TOTALS	\$1,084.08	\$1,307.54	\$1,000.00	\$721.13	\$1,000.00	\$1,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	244 - ECONOMIC DEVEL CORP							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	PERSONNEL SERVICES							
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	FRINGE BENEFITS							
715-000	FICA	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES							
808-000	Audit and Accting Serv	.00	.00	1,000.00	.00	1,000.00	1,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
	Department 000 - ACCOUNT BALANCES Totals	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Fund	244 - ECONOMIC DEVEL CORP Totals							
	REVENUE TOTALS	\$1,084.08	\$1,307.54	\$1,000.00	\$721.13	\$1,000.00	\$1,000.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
Fund	244 - ECONOMIC DEVEL CORP Totals	\$1,084.08	\$1,307.54	\$0.00	\$721.13	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	248 - PLYMOUTH RD DEV AUTHORITY							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	TAXES							
402-000	Real Property Tax	656,315.51	700,041.48	698,675.00	728,451.68	729,012.00	729,012.00	
410-000	Pers Property Tax	141,416.70	155,427.40	155,015.00	156,255.10	159,755.00	159,755.00	
440-000	Property Tax Adj	(2,890.82)	(3,270.82)	(1,000.00)	2,098.03	(1,000.00)	(1,000.00)	
447-000	Prop Tax-Admin Fee	1,028.28	1,716.65	.00	53.80	.00	.00	
	<i>TAXES Totals</i>	\$795,869.67	\$853,914.71	\$852,690.00	\$886,858.61	\$887,767.00	\$887,767.00	
	INTEREST AND RENTS							
665-000	Interest	3,896.35	4,660.58	5,000.00	2,550.83	4,000.00	4,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$3,896.35	\$4,660.58	\$5,000.00	\$2,550.83	\$4,000.00	\$4,000.00	
	OTHER REVENUE							
451-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	4,347.00	.45	.00	.00	350,500.00	350,500.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$4,347.00	\$0.45	\$0.00	\$0.00	\$350,500.00	\$350,500.00	
Department	000 - ACCOUNT BALANCES Totals	\$804,113.02	\$858,575.74	\$857,690.00	\$889,409.44	\$1,242,267.00	\$1,242,267.00	
	REVENUE TOTALS	\$804,113.02	\$858,575.74	\$857,690.00	\$889,409.44	\$1,242,267.00	\$1,242,267.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 248 - PLYMOUTH RD DEV AUTHORITY								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
SUPPLIES								
756-000	Miscellaneous	220.00	300.00	10,000.00	1,045.00	10,000.00	10,000.00	
775-000	Lighting Supplies	.00	.00	5,000.00	.00	5,000.00	5,000.00	
	SUPPLIES Totals	\$220.00	\$300.00	\$15,000.00	\$1,045.00	\$15,000.00	\$15,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-248	Accounting Fees-PRDA	26,000.00	27,400.00	28,000.00	28,000.00	28,000.00	28,000.00	
803-248	Assessing Fee-PRDA	3,600.00	3,783.00	3,878.00	3,878.00	3,878.00	3,878.00	
804-248	Plan Dept Fees-PRDA	13,000.00	13,700.00	14,000.00	14,000.00	14,000.00	14,000.00	
805-248	Treasurer Fee-PRDA	5,700.00	5,900.00	6,200.00	6,200.00	6,200.00	6,200.00	
808-000	Audit and Accting Serv	2,170.00	2,650.00	3,000.00	.00	3,000.00	3,000.00	
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	
818-020	Cont Serv-Maintenance	24,442.00	9,440.00	50,000.00	12,045.00	83,000.00	83,000.00	
818-070	Cont Serv-Irrigation	222,666.61	250,999.81	225,000.00	351,367.01	240,000.00	240,000.00	
830-000	Fee Apprais-Tax Trib	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$297,578.61	\$313,872.81	\$330,078.00	\$415,490.01	\$378,078.00	\$378,078.00	
COMMUNITY PROMOTION								
882-010	Promotional Progm	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC UTILITIES								
921-000	Electric	3,271.97	3,767.04	5,000.00	2,464.14	5,500.00	5,500.00	
926-111	S/L Plymouth Road	182,584.80	190,433.43	180,000.00	126,734.71	180,000.00	180,000.00	
927-000	Water	83,399.33	102,621.26	100,000.00	.00	110,000.00	110,000.00	
928-020	S/L Maint Reimb-Roads	(134,359.00)	(134,359.00)	(155,306.00)	.00	(154,971.00)	(154,971.00)	
	PUBLIC UTILITIES Totals	\$134,897.10	\$162,462.73	\$129,694.00	\$129,198.85	\$140,529.00	\$140,529.00	
TRANSFERS OUT								
995-308	Cont To Parks GO	.00	.00	.00	.00	151,632.00	151,632.00	
	TRANSFERS OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$151,632.00	\$151,632.00	
CAPITAL OUTLAY								
974-000	Land Improvement	2,314.00	306,053.00	400,000.00	51,396.52	260,000.00	260,000.00	
	CAPITAL OUTLAY Totals	\$2,314.00	\$306,053.00	\$400,000.00	\$51,396.52	\$260,000.00	\$260,000.00	
Department 000 - ACCOUNT BALANCES Totals		\$435,009.71	\$782,688.54	\$874,772.00	\$597,130.38	\$945,239.00	\$945,239.00	
EXPENSE TOTALS		\$435,009.71	\$782,688.54	\$874,772.00	\$597,130.38	\$945,239.00	\$945,239.00	
Fund 248 - PLYMOUTH RD DEV AUTHORITY Totals								
REVENUE TOTALS		\$804,113.02	\$858,575.74	\$857,690.00	\$889,409.44	\$1,242,267.00	\$1,242,267.00	
EXPENSE TOTALS		\$435,009.71	\$782,688.54	\$874,772.00	\$597,130.38	\$945,239.00	\$945,239.00	
Fund 248 - PLYMOUTH RD DEV AUTHORITY Totals		\$369,103.31	\$75,887.20	(\$17,082.00)	\$292,279.06	\$297,028.00	\$297,028.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	260 - MIDC GRANT							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	STATE GRANTS							
571-000	MIDC Grant Revenue	263,321.80	389,511.66	449,137.00	337,639.82	744,007.00	744,007.00	
	STATE GRANTS Totals	\$263,321.80	\$389,511.66	\$449,137.00	\$337,639.82	\$744,007.00	\$744,007.00	
	OTHER REVENUE							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	17,728.22	17,728.22	17,729.00	17,728.22	17,677.00	17,677.00	
	OTHER REVENUE Totals	\$17,728.22	\$17,728.22	\$17,729.00	\$17,728.22	\$17,677.00	\$17,677.00	
	Department 000 - ACCOUNT BALANCES Totals	\$281,050.02	\$407,239.88	\$466,866.00	\$355,368.04	\$761,684.00	\$761,684.00	
	REVENUE TOTALS	\$281,050.02	\$407,239.88	\$466,866.00	\$355,368.04	\$761,684.00	\$761,684.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 260 - MIDC GRANT								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
PERSONNEL SERVICES								
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
712-286	Wage Reimb - Court	.00	.00	.00	.00	.00	.00	
712-325	Wage Reimb - LPD Patrol	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FRINGE BENEFITS								
713-286	Benef Reimb - Court	.00	.00	.00	.00	.00	.00	
713-325	Benef Reimb - LPD Patrol	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
814-020	Computer Service	.00	.00	.00	.00	.00	.00	
817-020	Court Appt Attys	281,050.02	407,239.88	466,866.00	408,876.52	761,684.00	761,684.00	
817-025	Initial Interviews	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$281,050.02	\$407,239.88	\$466,866.00	\$408,876.52	\$761,684.00	\$761,684.00	
TRANSPORTATION								
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER CHARGES AND SERVICES								
816-000	Expert and Investigator Fees	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	260 - MIDC GRANT							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	000 - ACCOUNT BALANCES Totals	\$281,050.02	\$407,239.88	\$466,866.00	\$408,876.52	\$761,684.00	\$761,684.00	
	EXPENSE TOTALS	\$281,050.02	\$407,239.88	\$466,866.00	\$408,876.52	\$761,684.00	\$761,684.00	
Fund	260 - MIDC GRANT Totals							
	REVENUE TOTALS	\$281,050.02	\$407,239.88	\$466,866.00	\$355,368.04	\$761,684.00	\$761,684.00	
	EXPENSE TOTALS	\$281,050.02	\$407,239.88	\$466,866.00	\$408,876.52	\$761,684.00	\$761,684.00	
Fund	260 - MIDC GRANT Totals	\$0.00	\$0.00	\$0.00	(\$53,508.48)	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	261 - PUB. SAFETY COMMUNICATION							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	CHARGES FOR SERVICES							
632-015	Use Fees-Local 911 Service	367,885.76	435,508.25	350,000.00	217,754.00	340,000.00	340,000.00	
632-016	Use Fees-Statewide 911	131,978.76	125,296.92	130,000.00	89,375.66	135,000.00	135,000.00	
	CHARGES FOR SERVICES Totals	\$499,864.52	\$560,805.17	\$480,000.00	\$307,129.66	\$475,000.00	\$475,000.00	
	INTEREST AND RENTS							
665-000	Interest	183,640.17	212,445.17	215,000.00	79,402.28	165,000.00	165,000.00	
	INTEREST AND RENTS Totals	\$183,640.17	\$212,445.17	\$215,000.00	\$79,402.28	\$165,000.00	\$165,000.00	
	OTHER REVENUE							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	000 - ACCOUNT BALANCES Totals	\$683,504.69	\$773,250.34	\$695,000.00	\$386,531.94	\$640,000.00	\$640,000.00	
	REVENUE TOTALS	\$683,504.69	\$773,250.34	\$695,000.00	\$386,531.94	\$640,000.00	\$640,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 261 - PUB. SAFETY COMMUNICATION								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
SUPPLIES								
766-000 Tools And Supplies		.00	826.80	2,000.00	966.58	2,000.00	2,000.00	
SUPPLIES Totals		\$0.00	\$826.80	\$2,000.00	\$966.58	\$2,000.00	\$2,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000 Contractual Service		36,400.54	23,130.27	25,000.00	24,026.85	27,000.00	27,000.00	
851-000 Radio Maintenance		45,429.93	64,645.00	65,000.00	47,236.74	65,000.00	65,000.00	
851-020 Comp Software Maint		62,260.50	42,536.25	65,000.00	38,893.75	65,000.00	65,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$144,090.97	\$130,311.52	\$155,000.00	\$110,157.34	\$157,000.00	\$157,000.00	
OTHER CHARGES AND SERVICES								
944-000 Lease Purchase Pay		.00	.00	.00	.00	.00	.00	
960-010 Ed/Training-Emp		2,044.00	.00	1,000.00	44.00	1,000.00	1,000.00	
OTHER CHARGES AND SERVICES Totals		\$2,044.00	\$0.00	\$1,000.00	\$44.00	\$1,000.00	\$1,000.00	
TRANSFERS OUT								
995-101 Cont To General Fund		.00	.00	1,200,000.00	.00	1,275,000.00	1,275,000.00	
TRANSFERS OUT Totals		\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$1,275,000.00	\$1,275,000.00	
CAPITAL OUTLAY								
971-000 Cap Outlay-Minor		.00	.00	14,000.00	7,211.75	.00	.00	
984-000 Cap Outlay-Radio Eqp		.00	2,257,239.34	.00	.00	.00	.00	
987-000 Cap Outlay-Other Eqp		.00	.00	10,000.00	.00	15,000.00	15,000.00	
CAPITAL OUTLAY Totals		\$0.00	\$2,257,239.34	\$24,000.00	\$7,211.75	\$15,000.00	\$15,000.00	
Department 000 - ACCOUNT BALANCES Totals		\$146,134.97	\$2,388,377.66	\$1,382,000.00	\$118,379.67	\$1,450,000.00	\$1,450,000.00	
EXPENSE TOTALS		\$146,134.97	\$2,388,377.66	\$1,382,000.00	\$118,379.67	\$1,450,000.00	\$1,450,000.00	
Fund 261 - PUB. SAFETY COMMUNICATION Totals								
REVENUE TOTALS		\$683,504.69	\$773,250.34	\$695,000.00	\$386,531.94	\$640,000.00	\$640,000.00	
EXPENSE TOTALS		\$146,134.97	\$2,388,377.66	\$1,382,000.00	\$118,379.67	\$1,450,000.00	\$1,450,000.00	
Fund 261 - PUB. SAFETY COMMUNICATION Totals		\$537,369.72	(\$1,615,127.32)	(\$687,000.00)	\$268,152.27	(\$810,000.00)	(\$810,000.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	262 - ADJUDICATED FORFEITURES							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	<i>FINES AND FORFEITS</i>							
658-000	Fines & Forfeits	197,790.80	101,623.35	175,000.00	87,118.00	175,000.00	175,000.00	
658-010	Fines & Forfeits-Federal	55,044.73	65,296.32	75,000.00	36,605.82	75,000.00	75,000.00	
658-335	Forfeits Con Crim Ent	780.00	.00	.00	.00	.00	.00	
	<i>FINES AND FORFEITS Totals</i>	\$253,615.53	\$166,919.67	\$250,000.00	\$123,723.82	\$250,000.00	\$250,000.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	113,804.29	141,738.54	130,000.00	82,030.64	100,000.00	100,000.00	
669-000	Other Interest	8.71	14.63	.00	14.77	.00	.00	
	<i>INTEREST AND RENTS Totals</i>	\$113,813.00	\$141,753.17	\$130,000.00	\$82,045.41	\$100,000.00	\$100,000.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	8,925.00	.00	.00	8,650.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$8,925.00	\$0.00	\$0.00	\$8,650.00	\$0.00	\$0.00	
Department	000 - ACCOUNT BALANCES Totals	\$376,353.53	\$308,672.84	\$380,000.00	\$214,419.23	\$350,000.00	\$350,000.00	
	REVENUE TOTALS	\$376,353.53	\$308,672.84	\$380,000.00	\$214,419.23	\$350,000.00	\$350,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 262	ADJUDICATED FORFEITURES							
EXPENSE								
Department 333	STATE/LOCAL FORFEITURE EX							
PERSONNEL SERVICES								
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES								
728-000	Office Supplies	612.35	339.25	10,500.00	502.12	10,500.00	10,500.00	
745-000	Drug Detection Dog	.00	13,700.00	25,000.00	1,800.00	25,000.00	25,000.00	
746-000	Dog Food And Supplies	2,502.88	3,845.01	6,000.00	2,878.57	6,000.00	6,000.00	
754-000	Vehicle Licenses	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	3,549.23	2,574.38	15,000.00	4,306.16	15,000.00	15,000.00	
759-000	Photo Supplies	.00	.00	2,000.00	.00	2,000.00	2,000.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
768-010	Uniform Purchases	814.98	.00	15,000.00	.00	15,000.00	15,000.00	
777-030	Custodial Supplies Reimb - Other	400.00	412.00	412.00	408.00	412.00	412.00	
	SUPPLIES Totals	\$7,879.44	\$20,870.64	\$73,912.00	\$9,894.85	\$73,912.00	\$73,912.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
813-100	Veterinary	6,554.50	5,309.92	12,000.00	5,672.56	12,000.00	12,000.00	
818-000	Contractual Service	31,166.17	20,887.89	60,000.00	16,363.50	60,000.00	60,000.00	
818-020	Cont Serv-Maintenance	.00	.00	6,000.00	.00	6,000.00	6,000.00	
826-000	Court Expense	781.00	2,510.00	40,000.00	1,510.00	40,000.00	40,000.00	
853-000	Telephone	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$38,501.67	\$28,707.81	\$118,000.00	\$23,546.06	\$118,000.00	\$118,000.00	
COMMUNITY PROMOTION								
886-160	Emergency Service Prog	.00	.00	100,000.00	.00	100,000.00	100,000.00	
886-165	Run Drugs Out of Town	5,000.90	.00	15,000.00	.00	15,000.00	15,000.00	
	COMMUNITY PROMOTION Totals	\$5,000.90	\$0.00	\$115,000.00	\$0.00	\$115,000.00	\$115,000.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	.00	4,000.00	.00	4,000.00	4,000.00	
939-000	Vehicle Maint	.00	.00	15,000.00	.00	15,000.00	15,000.00	
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	\$19,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	5,000.00	.00	5,000.00	5,000.00	
958-000	Dues And Subscript	.00	400.00	6,000.00	.00	6,000.00	6,000.00	
960-010	Ed/Training-Emp	1,800.00	340.00	30,000.00	.00	30,000.00	30,000.00	
	OTHER CHARGES AND SERVICES Totals	\$1,800.00	\$740.00	\$41,000.00	\$0.00	\$41,000.00	\$41,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	21,757.57	6,101.74	20,867.00	(8,738.91)	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	145,605.00	.00	76,547.00	.00	.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	262 - ADJUDICATED FORFEITURES							
	EXPENSE							
	Department 333 - STATE/LOCAL FORFEITURE EX							
	CAPITAL OUTLAY							
983-000	Cap Outlay-Office Eqp	.00	.00	75,000.00	.00	.00	.00	
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	(26,100.00)	.00	.00	140,000.00	140,000.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	47,316.00	31,068.00	168,050.00	168,050.00	
	<i>CAPITAL OUTLAY Totals</i>	\$21,757.57	\$125,606.74	\$143,183.00	\$98,876.09	\$308,050.00	\$308,050.00	
Department	333 - STATE/LOCAL FORFEITURE EX	\$74,939.58	\$175,925.19	\$510,095.00	\$132,317.00	\$674,962.00	\$674,962.00	
	Totals							



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 262 - ADJUDICATED FORFEITURES								
EXPENSE								
Department 334 - FEDERAL FORFEITURE EXP								
PERSONNEL SERVICES								
712-000 Wage Reimb-Other		.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SUPPLIES								
728-000 Office Supplies		.00	.00	.00	.00	.00	.00	
745-000 Drug Detection Dog		.00	.00	.00	.00	.00	.00	
746-000 Dog Food And Supplies		.00	.00	.00	.00	.00	.00	
754-000 Vehicle Licenses		.00	.00	2,000.00	.00	2,000.00	2,000.00	
756-000 Miscellaneous		300.00	.00	20,000.00	.00	20,000.00	20,000.00	
759-000 Photo Supplies		.00	.00	.00	.00	.00	.00	
768-000 Uniform Allowance		.00	.00	.00	.00	.00	.00	
768-010 Uniform Purchases		.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	\$300.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
808-000 Audit and Accting Serv		159.95	860.33	1,000.00	411.06	600.00	600.00	
813-100 Veterinary		.00	.00	.00	.00	.00	.00	
818-000 Contractual Service		.00	.00	16,000.00	.00	16,000.00	16,000.00	
826-000 Court Expense		.00	.00	.00	.00	.00	.00	
853-000 Telephone		.00	.00	.00	.00	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$159.95	\$860.33	\$17,000.00	\$411.06	\$16,600.00	\$16,600.00	
COMMUNITY PROMOTION								
886-160 Emergency Service Prog		.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REPAIRS AND MAINTENANCE								
933-000 Equipment Maint		.00	.00	.00	.00	.00	.00	
939-000 Vehicle Maint		.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER CHARGES AND SERVICES								
943-000 Outside Equip Rental		.00	.00	.00	.00	.00	.00	
958-000 Dues And Subscript		.00	.00	.00	.00	.00	.00	
960-010 Ed/Training-Emp		500.00	.00	15,000.00	.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	\$500.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	
CAPITAL OUTLAY								
971-000 Cap Outlay-Minor		.00	.00	.00	.00	.00	.00	
975-000 Cap Outlay-Bldg		.00	.00	.00	.00	.00	.00	
976-026 Police Cap Imprv		.00	.00	.00	.00	.00	.00	
983-000 Cap Outlay-Office Eqp		.00	.00	.00	.00	.00	.00	
985-000 Cap Outlay-Vehicles		.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	262 - ADJUDICATED FORFEITURES							
	EXPENSE							
	Department 334 - FEDERAL FORFEITURE EXP							
	CAPITAL OUTLAY							
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	36,004.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$36,004.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	334 - FEDERAL FORFEITURE EXP Totals	\$959.95	\$36,864.33	\$54,000.00	\$411.06	\$53,600.00	\$53,600.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 262 - ADJUDICATED FORFEITURES								
EXPENSE								
Department 335 - CONTINUING CRIMINAL ENTERPRISE								
SUPPLIES								
728-000	Office Supplies	.00	.00	10,000.00	.00	10,000.00	10,000.00	
756-000	Miscellaneous	.00	.00	20,000.00	.00	20,000.00	20,000.00	
	SUPPLIES Totals	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	.00	.00	50,000.00	.00	50,000.00	50,000.00	
818-020	Cont Serv-Maintenance	.00	.00	7,500.00	.00	7,500.00	7,500.00	
826-000	Court Expense	.00	.00	20,000.00	.00	20,000.00	20,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$0.00	\$0.00	\$77,500.00	\$0.00	\$77,500.00	\$77,500.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	
939-000	Vehicle Maint	.00	.00	15,000.00	.00	15,000.00	15,000.00	
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	75,000.00	.00	75,000.00	75,000.00	
960-010	Ed/Training-Emp	.00	.00	15,000.00	.00	15,000.00	15,000.00	
	OTHER CHARGES AND SERVICES Totals	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 335 - CONTINUING CRIMINAL ENTERPRISE Totals		\$0.00	\$0.00	\$212,500.00	\$0.00	\$212,500.00	\$212,500.00	
EXPENSE TOTALS		\$75,899.53	\$212,789.52	\$776,595.00	\$132,728.06	\$941,062.00	\$941,062.00	
Fund 262 - ADJUDICATED FORFEITURES Totals								
REVENUE TOTALS		\$376,353.53	\$308,672.84	\$380,000.00	\$214,419.23	\$350,000.00	\$350,000.00	
EXPENSE TOTALS		\$75,899.53	\$212,789.52	\$776,595.00	\$132,728.06	\$941,062.00	\$941,062.00	
Fund 262 - ADJUDICATED FORFEITURES Totals		\$300,454.00	\$95,883.32	(\$396,595.00)	\$81,691.17	(\$591,062.00)	(\$591,062.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	270 - HISTORICAL COMMISSION							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	CHARGES FOR SERVICES							
642-010	Store Op-Greenmead	4,110.74	4,438.70	4,500.00	3,728.00	4,500.00	4,500.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
651-000	Use And Admission Fees	44,825.00	45,154.50	40,000.00	20,081.00	40,000.00	40,000.00	
	CHARGES FOR SERVICES Totals	\$48,935.74	\$49,593.20	\$44,500.00	\$23,809.00	\$44,500.00	\$44,500.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS							
651-717	Special Event Income	.00	.00	5,000.00	220.00	5,000.00	5,000.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	\$0.00	\$0.00	\$5,000.00	\$220.00	\$5,000.00	\$5,000.00	
	INTEREST AND RENTS							
665-000	Interest	16,182.92	24,216.75	19,000.00	15,541.42	19,000.00	19,000.00	
	INTEREST AND RENTS Totals	\$16,182.92	\$24,216.75	\$19,000.00	\$15,541.42	\$19,000.00	\$19,000.00	
	OTHER REVENUE							
674-010	Cont-Donation/Gft	13,296.96	69,192.00	2,000.00	16,439.67	2,000.00	2,000.00	
674-200	Cntrbtions-Histricl Villg	.00	.00	.00	.00	.00	.00	
677-015	Special Activities-Rev	65,354.96	73,788.78	45,000.00	80,482.03	45,000.00	45,000.00	
678-000	Sundry Income	.00	.00	.00	(5.00)	.00	.00	
680-000	Sponsorship Revenue	23,500.00	.00	1,500.00	500.00	1,500.00	1,500.00	
	OTHER REVENUE Totals	\$102,151.92	\$142,980.78	\$48,500.00	\$97,416.70	\$48,500.00	\$48,500.00	
	Department 000 - ACCOUNT BALANCES Totals	\$167,270.58	\$216,790.73	\$117,000.00	\$136,987.12	\$117,000.00	\$117,000.00	
	REVENUE TOTALS	\$167,270.58	\$216,790.73	\$117,000.00	\$136,987.12	\$117,000.00	\$117,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 270 - HISTORICAL COMMISSION								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
SUPPLIES								
750-000	Merchandise/Resale	1,526.15	1,916.30	3,000.00	893.27	3,000.00	3,000.00	
757-000	Operating Supplies	50.00	121.93	700.00	117.20	700.00	700.00	
766-000	Tools And Supplies	67.95	161.84	200.00	114.64	300.00	300.00	
	SUPPLIES Totals	\$1,644.10	\$2,200.07	\$3,900.00	\$1,125.11	\$4,000.00	\$4,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-000	Contractual Service	5,711.72	16,312.50	35,000.00	127,707.86	20,000.00	20,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$5,711.72	\$16,312.50	\$35,000.00	\$127,707.86	\$20,000.00	\$20,000.00	
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	15,992.57	13,357.66	28,000.00	7,259.32	28,000.00	28,000.00	
886-735	Spec Activ-Arts Comm	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	\$15,992.57	\$13,357.66	\$28,000.00	\$7,259.32	\$28,000.00	\$28,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	1,396.36	23,567.80	40,000.00	49,380.24	65,000.00	65,000.00	
	REPAIRS AND MAINTENANCE Totals	\$1,396.36	\$23,567.80	\$40,000.00	\$49,380.24	\$65,000.00	\$65,000.00	
TRANSFERS OUT								
995-101	Cont To General Fund	147,860.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	\$147,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	1,665.00	.00	15,000.00	34,400.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$1,665.00	\$0.00	\$15,000.00	\$34,400.00	\$0.00	\$0.00	
Department 000 - ACCOUNT BALANCES Totals		\$174,269.75	\$55,438.03	\$121,900.00	\$219,872.53	\$117,000.00	\$117,000.00	
EXPENSE TOTALS		\$174,269.75	\$55,438.03	\$121,900.00	\$219,872.53	\$117,000.00	\$117,000.00	
Fund 270 - HISTORICAL COMMISSION Totals								
REVENUE TOTALS		\$167,270.58	\$216,790.73	\$117,000.00	\$136,987.12	\$117,000.00	\$117,000.00	
EXPENSE TOTALS		\$174,269.75	\$55,438.03	\$121,900.00	\$219,872.53	\$117,000.00	\$117,000.00	
Fund 270 - HISTORICAL COMMISSION Totals		(\$6,999.17)	\$161,352.70	(\$4,900.00)	(\$82,885.41)	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 271 - LIBRARY FUND								
REVENUE								
Department 000 - ACCOUNT BALANCES								
TAXES								
402-000	Real Property Tax	3,514,491.10	3,745,803.82	3,997,102.00	3,998,926.15	4,172,941.00	4,172,941.00	
410-000	Pers Property Tax	245,942.00	231,187.00	253,575.00	253,575.00	252,792.00	252,792.00	
440-000	Property Tax Adj	4,913.15	(182.87)	(8,000.00)	(3,241.57)	(8,000.00)	(8,000.00)	
	TAXES Totals	\$3,765,346.25	\$3,976,807.95	\$4,242,677.00	\$4,249,259.58	\$4,417,733.00	\$4,417,733.00	
FEDERAL GRANTS								
528-020	CARES Act	.00	.00	.00	.00	.00	.00	
528-050	Fed Grant-Miscellaneous	.00	2,800.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	
STATE GRANTS								
573-000	Local Community Stabilization Share Appropriation	509,765.65	496,478.10	496,000.00	488,500.85	485,000.00	485,000.00	
	STATE GRANTS Totals	\$509,765.65	\$496,478.10	\$496,000.00	\$488,500.85	\$485,000.00	\$485,000.00	
CHARGES FOR SERVICES								
615-000	Notary Service	100.00	290.00	250.00	210.00	50.00	50.00	
642-090	Michigan Sales Tax	(563.45)	(643.95)	700.00	(463.29)	(700.00)	(700.00)	
651-030	Use Fees-Auditorium	3,450.50	5,592.00	10,000.00	4,740.00	8,000.00	8,000.00	
	CHARGES FOR SERVICES Totals	\$2,987.05	\$5,238.05	\$10,950.00	\$4,486.71	\$7,350.00	\$7,350.00	
INTEREST AND RENTS								
665-000	Interest	322,650.27	407,985.97	360,000.00	241,056.23	275,000.00	275,000.00	
	INTEREST AND RENTS Totals	\$322,650.27	\$407,985.97	\$360,000.00	\$241,056.23	\$275,000.00	\$275,000.00	
OTHER REVENUE								
677-015	Special Activities-Rev	750.60	591.00	1,000.00	79.00	200.00	200.00	
677-032	Video Cassette Rn	1,530.01	.00	1,500.00	.00	.00	.00	
677-033	Sundry-Coin Copy Machine	10,736.23	12,257.99	15,000.00	10,040.83	15,000.00	15,000.00	
678-000	Sundry Income	2.00	130.09	1,000.00	295.00	200.00	200.00	
682-010	State Aid-Penal Fines	156,035.34	182,525.71	125,000.00	103,791.88	75,000.00	75,000.00	
682-014	Main Library Fines	19,795.84	15,199.14	1,500.00	5,958.96	3,000.00	3,000.00	
682-016	Sandburg Lib Fines	1,605.80	1,036.90	500.00	463.51	500.00	500.00	
683-000	Contributions-Other	2,000.00	.00	1,500.00	.00	.00	.00	
683-110	Donations-Friends Of Lib	85,366.60	50,000.00	100,000.00	93,000.00	50,000.00	50,000.00	
683-271	Cont-Donation/Gift-Library	23,801.10	2,539.00	15,000.00	3,640.00	4,000.00	4,000.00	
	OTHER REVENUE Totals	\$301,623.52	\$264,279.83	\$262,000.00	\$217,269.18	\$147,900.00	\$147,900.00	
Department 000 - ACCOUNT BALANCES Totals		\$4,902,372.74	\$5,153,589.90	\$5,371,627.00	\$5,200,572.55	\$5,332,983.00	\$5,332,983.00	
REVENUE TOTALS		\$4,902,372.74	\$5,153,589.90	\$5,371,627.00	\$5,200,572.55	\$5,332,983.00	\$5,332,983.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 271 - LIBRARY FUND								
EXPENSE								
Department 778 - CIVIC CENTER LIBRARY								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,668,484.61	1,737,504.56	1,825,953.00	1,340,441.42	2,105,803.00	2,105,803.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,025.24	3,025.24	3,000.00	2,000.16	5,000.00	5,000.00	
709-000	Overtime	158.85	4,799.85	.00	5,053.37	40,000.00	40,000.00	
	PERSONNEL SERVICES Totals	\$1,671,668.70	\$1,745,329.65	\$1,828,953.00	\$1,347,494.95	\$2,150,803.00	\$2,150,803.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	124,797.28	129,687.67	140,735.00	98,743.32	166,256.00	166,256.00	
717-000	Holiday And Longev	16,687.50	12,465.06	10,725.00	.00	10,725.00	10,725.00	
719-000	Medical Pmt	262,596.30	291,142.80	371,698.00	215,638.15	456,047.00	456,047.00	
719-005	Employee Med Co-Pay	(37,782.00)	(46,750.45)	(87,526.00)	(45,220.31)	(136,677.00)	(136,677.00)	
720-000	Life Insurance	6,025.63	6,297.40	8,100.00	5,165.08	9,235.00	9,235.00	
722-000	Retirement DB - Legacy	38,015.04	103,776.96	121,534.00	121,534.08	76,468.00	76,468.00	
723-000	Retirement DC	144,803.67	176,549.39	205,007.00	135,284.86	234,651.00	234,651.00	
724-000	Retirement Medical - VEBA	89,497.99	139,829.14	.00	.19	.00	.00	
724-005	Retirement Medical - RHSP	.00	41,724.00	50,661.00	34,537.39	54,522.00	54,522.00	
	FRINGE BENEFITS Totals	\$644,641.41	\$854,721.97	\$820,934.00	\$565,682.76	\$871,227.00	\$871,227.00	
SUPPLIES								
728-000	Office Supplies	19,901.67	23,993.21	25,000.00	27,242.29	35,000.00	35,000.00	
728-010	Supplies-Vest Pocket	60.00	15.80	.00	.00	500.00	500.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
762-010	Program Supplies	.00	.00	15,000.00	4,561.33	20,000.00	20,000.00	
768-000	Uniform Allowance	1,821.78	1,870.83	3,500.00	1,347.27	5,800.00	5,800.00	
769-000	Mixed Media	30,000.00	29,800.59	.00	.00	.00	.00	
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	\$51,783.45	\$55,680.43	\$43,500.00	\$33,150.89	\$61,300.00	\$61,300.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	3,487.78	5,576.55	4,500.00	3,834.73	4,800.00	4,800.00	
810-050	Credit Card Costs	480.72	407.28	750.00	192.48	750.00	750.00	
813-000	Professional Fees	.00	.00	479,000.00	17,500.00	43,000.00	43,000.00	
818-020	Cont Serv-Maintenance	1,824.00	1,874.00	2,000.00	1,490.40	4,750.00	4,750.00	
827-000	Lib Ser-The Library Netwk	79,443.75	71,006.80	125,000.00	56,436.14	85,000.00	85,000.00	
827-020	Digital Subscriptions	.00	.00	200,000.00	152,266.62	216,000.00	216,000.00	
851-020	Comp Software Maint	.00	.00	10,000.00	299.40	33,590.00	33,590.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$85,236.25	\$78,864.63	\$821,250.00	\$232,019.77	\$387,890.00	\$387,890.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 271 - LIBRARY FUND								
EXPENSE								
Department 778 - CIVIC CENTER LIBRARY								
TRANSPORTATION								
861-010	Auto Expense-Emp	844.83	3,943.93	6,200.00	2,154.70	8,000.00	8,000.00	
	TRANSPORTATION Totals	\$844.83	\$3,943.93	\$6,200.00	\$2,154.70	\$8,000.00	\$8,000.00	
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	45,375.55	35,053.04	25,000.00	14,832.86	30,250.00	30,250.00	
	COMMUNITY PROMOTION Totals	\$45,375.55	\$35,053.04	\$25,000.00	\$14,832.86	\$30,250.00	\$30,250.00	
PRINTING AND PUBLISHING								
904-000	Printing	13,142.04	14,003.65	28,000.00	16,191.71	26,950.00	26,950.00	
	PRINTING AND PUBLISHING Totals	\$13,142.04	\$14,003.65	\$28,000.00	\$16,191.71	\$26,950.00	\$26,950.00	
INSURANCES								
956-000	Workers Comp	.00	.00	2,000.00	.00	.00	.00	
956-950	Reimb-Wk Comp Insurance	8,145.00	8,649.00	8,755.00	8,755.00	7,337.00	7,337.00	
961-100	Liability Insurance	8,991.74	8,981.06	9,200.00	9,187.47	10,500.00	10,500.00	
	INSURANCES Totals	\$17,136.74	\$17,630.06	\$19,955.00	\$17,942.47	\$17,837.00	\$17,837.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	117,036.06	144,582.60	100,000.00	101,303.72	120,000.00	120,000.00	
	PUBLIC UTILITIES Totals	\$117,036.06	\$144,582.60	\$100,000.00	\$101,303.72	\$120,000.00	\$120,000.00	
REPAIRS AND MAINTENANCE								
931-020	Bldg Maint-Library	194,000.00	200,000.00	208,000.00	208,000.00	240,000.00	240,000.00	
934-000	Office Equip Maint	7,956.92	8,941.36	8,200.00	6,946.21	27,083.00	27,083.00	
	REPAIRS AND MAINTENANCE Totals	\$201,956.92	\$208,941.36	\$216,200.00	\$214,946.21	\$267,083.00	\$267,083.00	
OTHER CHARGES AND SERVICES								
943-000	Outside Equip Rental	58,563.73	73,751.84	.00	1,847.16	.00	.00	
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	1,588.39	2,477.69	4,000.00	1,838.95	1,841.00	1,841.00	
960-010	Ed/Training-Emp	5,480.00	5,215.34	15,000.00	7,841.47	20,000.00	20,000.00	
999-573	Library Donation-Exp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	\$65,632.12	\$81,444.87	\$19,000.00	\$11,527.58	\$21,841.00	\$21,841.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	70,816.68	42,183.97	170,897.00	62,404.83	.00	.00	
976-000	Cap Outlay-Bldg Imprv	83,550.07	228,676.02	1,100,000.00	196,271.25	871,700.00	871,700.00	
978-000	Cap Outlay-Books	237,765.79	218,132.63	97,500.00	47,836.66	150,000.00	150,000.00	
978-010	Cap Outlay-Books V.P.	5,000.00	1,304.56	2,500.00	.00	2,500.00	2,500.00	
978-020	Cap Outlay-Books F.O.L.	35,000.00	35,000.00	35,000.00	23,738.85	75,000.00	75,000.00	
983-000	Cap Outlay-Office Eqp	.00	.00	15,120.00	.00	86,864.00	86,864.00	
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	271 - LIBRARY FUND							
	EXPENSE							
	Department 778 - CIVIC CENTER LIBRARY							
	CAPITAL OUTLAY							
987-000	Cap Outlay-Other Eqp	.00	.00	148,480.00	.00	190,000.00	190,000.00	
	<i>CAPITAL OUTLAY Totals</i>	\$432,132.54	\$525,297.18	\$1,569,497.00	\$330,251.59	\$1,376,064.00	\$1,376,064.00	
Department	778 - CIVIC CENTER LIBRARY Totals	\$3,346,586.61	\$3,765,493.37	\$5,498,489.00	\$2,887,499.21	\$5,339,245.00	\$5,339,245.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 271	LIBRARY FUND							
	EXPENSE							
	Department 779 - NOBLE LIBRARY							
	PERSONNEL SERVICES							
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	.00	.00	.00	.00	.00	.00	
	PERSONNEL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	FRINGE BENEFITS							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	.00	.00	.00	.00	.00	.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	
724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	SUPPLIES							
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
769-000	Mixed Media	.00	.00	.00	.00	.00	.00	
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	
	SUPPLIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES							
810-050	Credit Card Costs	.00	.00	.00	.00	.00	.00	
827-000	Lib Ser-The Library Netwk	.00	.00	.00	.00	.00	.00	
827-010	Lib Ser-Bibliographic Sys	.00	.00	.00	.00	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	TRANSPORTATION							
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
	TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	COMMUNITY PROMOTION							
886-150	Spec Activ-Library Sv	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	PRINTING AND PUBLISHING							
904-000	Printing	.00	.00	.00	.00	.00	.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 271 - LIBRARY FUND								
EXPENSE								
Department 779 - NOBLE LIBRARY								
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	.00	.00	.00	.00	.00	.00	
961-110	Security Systems	.00	.00	.00	.00	.00	.00	
	INSURANCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	9,870.78	4,799.99	.00	3,970.10	.00	.00	
	PUBLIC UTILITIES Totals	\$9,870.78	\$4,799.99	\$0.00	\$3,970.10	\$0.00	\$0.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	.00	.00	.00	.00	.00	.00	
978-020	Cap Outlay-Books F.O.L.	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 779 - NOBLE LIBRARY Totals		\$9,870.78	\$4,799.99	\$0.00	\$3,970.10	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 271 - LIBRARY FUND								
EXPENSE								
Department 780 - SANDBURG LIBRARY								
PERSONNEL SERVICES								
702-000	Salaries And Wages	364,261.91	352,636.36	374,274.00	242,949.94	455,988.00	455,988.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	17.71	28.86	.00	2,649.94	10,000.00	10,000.00	
	PERSONNEL SERVICES Totals	\$364,279.62	\$352,665.22	\$374,274.00	\$245,599.88	\$465,988.00	\$465,988.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	27,151.06	26,446.38	28,902.00	18,270.67	36,017.00	36,017.00	
717-000	Holiday And Longev	4,312.50	3,525.00	3,525.00	.00	3,525.00	3,525.00	
719-000	Medical Pmt	70,699.03	58,583.95	59,566.00	37,039.02	94,636.00	94,636.00	
719-005	Employee Med Co-Pay	(7,951.00)	(5,195.76)	(6,797.00)	(3,651.66)	(23,615.00)	(23,615.00)	
720-000	Life Insurance	1,505.75	1,443.86	1,635.00	990.18	2,087.00	2,087.00	
722-000	Retirement DB - Legacy	7,475.04	18,662.04	20,155.00	20,154.96	11,853.00	11,853.00	
723-000	Retirement DC	32,660.58	39,208.58	41,587.00	26,320.95	51,952.00	51,952.00	
724-000	Retirement Medical - VEBA	23,890.64	24,909.15	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	5,076.00	5,499.00	3,442.53	8,658.00	8,658.00	
	FRINGE BENEFITS Totals	\$159,743.60	\$172,659.20	\$154,072.00	\$102,566.65	\$185,113.00	\$185,113.00	
SUPPLIES								
728-000	Office Supplies	4,814.29	5,995.38	10,000.00	5,253.51	8,000.00	8,000.00	
768-000	Uniform Allowance	.00	.00	500.00	.00	1,300.00	1,300.00	
769-000	Mixed Media	14,000.00	14,000.00	.00	.00	.00	.00	
	SUPPLIES Totals	\$18,814.29	\$19,995.38	\$10,500.00	\$5,253.51	\$9,300.00	\$9,300.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
810-050	Credit Card Costs	72.82	43.26	200.00	32.91	500.00	500.00	
827-000	Lib Ser-The Library Netwk	38,500.00	40,644.77	40,000.00	25,361.51	35,000.00	35,000.00	
853-000	Telephone	3,007.79	3,514.67	4,000.00	1,074.94	.00	.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$41,580.61	\$44,202.70	\$44,200.00	\$26,469.36	\$35,500.00	\$35,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	611.63	1,870.10	1,200.00	1,215.06	2,500.00	2,500.00	
	TRANSPORTATION Totals	\$611.63	\$1,870.10	\$1,200.00	\$1,215.06	\$2,500.00	\$2,500.00	
COMMUNITY PROMOTION								
886-150	Spec Activ-Library Sv	4,045.75	2,252.10	7,500.00	2,188.93	5,500.00	5,500.00	
	COMMUNITY PROMOTION Totals	\$4,045.75	\$2,252.10	\$7,500.00	\$2,188.93	\$5,500.00	\$5,500.00	
PRINTING AND PUBLISHING								
904-000	Printing	2,768.47	2,987.74	1,500.00	415.59	500.00	500.00	
	PRINTING AND PUBLISHING Totals	\$2,768.47	\$2,987.74	\$1,500.00	\$415.59	\$500.00	\$500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 271 - LIBRARY FUND								
EXPENSE								
Department 780 - SANDBURG LIBRARY								
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	9,990.83	9,978.96	12,000.00	11,983.66	14,000.00	14,000.00	
961-110	Security Systems	1,907.16	2,177.16	2,200.00	1,768.41	2,264.00	2,264.00	
	INSURANCES Totals	\$11,897.99	\$12,156.12	\$14,200.00	\$13,752.07	\$16,264.00	\$16,264.00	
PUBLIC UTILITIES								
928-000	Heat, Light, Water	22,708.26	23,631.38	25,000.00	18,476.99	25,000.00	25,000.00	
	PUBLIC UTILITIES Totals	\$22,708.26	\$23,631.38	\$25,000.00	\$18,476.99	\$25,000.00	\$25,000.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	280.00	273.80	1,500.00	125.00	600.00	600.00	
	REPAIRS AND MAINTENANCE Totals	\$280.00	\$273.80	\$1,500.00	\$125.00	\$600.00	\$600.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	150.00	199.00	2,000.00	209.00	1,000.00	1,000.00	
999-573	Library Donation-Exp	.00	.00	.00	.00	.00	.00	
	OTHER CHARGES AND SERVICES Totals	\$150.00	\$199.00	\$2,000.00	\$209.00	\$1,000.00	\$1,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	2,799.98	12,240.00	1,191.17	16,716.00	16,716.00	
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	
978-000	Cap Outlay-Books	41,500.00	58,125.70	60,000.00	19,753.63	78,000.00	78,000.00	
978-020	Cap Outlay-Books F.O.L.	15,000.00	15,000.00	15,000.00	8,737.60	28,000.00	28,000.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$56,500.00	\$75,925.68	\$87,240.00	\$29,682.40	\$122,716.00	\$122,716.00	
Department 780 - SANDBURG LIBRARY Totals		\$683,380.22	\$708,818.42	\$723,186.00	\$445,954.44	\$869,981.00	\$869,981.00	
EXPENSE TOTALS		\$4,039,837.61	\$4,479,111.78	\$6,221,675.00	\$3,337,423.75	\$6,209,226.00	\$6,209,226.00	
Fund 271 - LIBRARY FUND Totals								
REVENUE TOTALS		\$4,902,372.74	\$5,153,589.90	\$5,371,627.00	\$5,200,572.55	\$5,332,983.00	\$5,332,983.00	
EXPENSE TOTALS		\$4,039,837.61	\$4,479,111.78	\$6,221,675.00	\$3,337,423.75	\$6,209,226.00	\$6,209,226.00	
Fund 271 - LIBRARY FUND Totals		\$862,535.13	\$674,478.12	(\$850,048.00)	\$1,863,148.80	(\$876,243.00)	(\$876,243.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	272 - ARTS COMMISSION FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	CHARGES FOR SERVICES - SPECIAL EVENTS							
651-717	Special Event Income	2,245.00	.00	1,000.00	1,685.00	1,000.00	1,000.00	
	CHARGES FOR SERVICES - SPECIAL EVENTS Totals	\$2,245.00	\$0.00	\$1,000.00	\$1,685.00	\$1,000.00	\$1,000.00	
	INTEREST AND RENTS							
665-000	Interest	3,705.11	4,041.57	4,000.00	2,015.97	4,000.00	4,000.00	
	INTEREST AND RENTS Totals	\$3,705.11	\$4,041.57	\$4,000.00	\$2,015.97	\$4,000.00	\$4,000.00	
	OTHER REVENUE							
674-010	Cont-Donation/Gft	281.80	3,525.00	2,000.00	11,600.00	2,000.00	2,000.00	
678-000	Sundry Income	140.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$421.80	\$3,525.00	\$2,000.00	\$11,600.00	\$2,000.00	\$2,000.00	
	Department 000 - ACCOUNT BALANCES Totals	\$6,371.91	\$7,566.57	\$7,000.00	\$15,300.97	\$7,000.00	\$7,000.00	
	REVENUE TOTALS	\$6,371.91	\$7,566.57	\$7,000.00	\$15,300.97	\$7,000.00	\$7,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	272 - ARTS COMMISSION FUND							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	<i>SUPPLIES</i>							
756-000	Miscellaneous	.00	2,300.00	4,700.00	.00	4,700.00	4,700.00	
777-030	Custodial Supplies Reimb - Other	.00	.00	.00	.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$2,300.00	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>COMMUNITY PROMOTION</i>							
886-735	Spec Activ-Arts Comm	12,080.53	9,339.93	13,000.00	3,191.19	13,000.00	13,000.00	
	<i>COMMUNITY PROMOTION Totals</i>	\$12,080.53	\$9,339.93	\$13,000.00	\$3,191.19	\$13,000.00	\$13,000.00	
	<i>MISCELLANEOUS</i>							
969-050	Cont-Other	.00	3,494.75	.00	.00	.00	.00	
	<i>MISCELLANEOUS Totals</i>	\$0.00	\$3,494.75	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - ACCOUNT BALANCES Totals	\$12,080.53	\$15,134.68	\$17,700.00	\$3,191.19	\$17,700.00	\$17,700.00	
	EXPENSE TOTALS	\$12,080.53	\$15,134.68	\$17,700.00	\$3,191.19	\$17,700.00	\$17,700.00	
Fund	272 - ARTS COMMISSION FUND Totals							
	REVENUE TOTALS	\$6,371.91	\$7,566.57	\$7,000.00	\$15,300.97	\$7,000.00	\$7,000.00	
	EXPENSE TOTALS	\$12,080.53	\$15,134.68	\$17,700.00	\$3,191.19	\$17,700.00	\$17,700.00	
Fund	272 - ARTS COMMISSION FUND Totals	(\$5,708.62)	(\$7,568.11)	(\$10,700.00)	\$12,109.78	(\$10,700.00)	(\$10,700.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	284 - OPIOID SETTLEMENT FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>INTEREST AND RENTS</i>							
665-000	Interest	11,313.63	26,166.75	16,000.00	18,674.68	12,044.00	12,044.00	
	<i>INTEREST AND RENTS Totals</i>	\$11,313.63	\$26,166.75	\$16,000.00	\$18,674.68	\$12,044.00	\$12,044.00	
	<i>OTHER REVENUE</i>							
685-000	Distributor Settlement	53,431.83	108,352.99	75,237.00	75,237.42	75,237.00	75,237.00	
685-001	Janssen Settlement	14,558.86	.00	.00	.00	11,547.00	11,547.00	
685-002	Meijer Settlement	29,976.63	.00	.00	.00	.00	.00	
685-003	Walmart settlement	.00	174,526.35	.00	.00	.00	.00	
685-004	CVS Settlement	.00	31,664.54	32,772.00	32,809.18	32,772.00	32,772.00	
685-005	Teva Settlement	.00	30,319.50	16,726.00	15,336.73	16,726.00	16,726.00	
685-006	Allergan Settlement	.00	38,644.70	18,506.00	19,424.09	18,506.00	18,506.00	
685-007	Walgreens Settlement	.00	34,061.16	15,929.00	12,156.84	15,929.00	15,929.00	
685-008	McKinsey Settlement	.00	27,738.81	.00	.00	.00	.00	
685-009	Kroger Settlement	.00	.00	.00	13,058.67	7,239.00	7,239.00	
	<i>OTHER REVENUE Totals</i>	\$97,967.32	\$445,308.05	\$159,170.00	\$168,022.93	\$177,956.00	\$177,956.00	
	Department 000 - ACCOUNT BALANCES Totals	\$109,280.95	\$471,474.80	\$175,170.00	\$186,697.61	\$190,000.00	\$190,000.00	
	REVENUE TOTALS	\$109,280.95	\$471,474.80	\$175,170.00	\$186,697.61	\$190,000.00	\$190,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	284 - OPIOID SETTLEMENT FUND							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	.00	9,152.00	10,000.00	10,000.00	11,000.00	11,000.00	
	<i>PERSONNEL SERVICES Totals</i>	\$0.00	\$9,152.00	\$10,000.00	\$10,000.00	\$11,000.00	\$11,000.00	
	<i>FRINGE BENEFITS</i>							
715-000	FICA	.00	700.00	1,000.00	765.00	1,000.00	1,000.00	
	<i>FRINGE BENEFITS Totals</i>	\$0.00	\$700.00	\$1,000.00	\$765.00	\$1,000.00	\$1,000.00	
	<i>SUPPLIES</i>							
756-000	Miscellaneous	.00	9,983.00	10,000.00	.00	10,000.00	10,000.00	
	<i>SUPPLIES Totals</i>	\$0.00	\$9,983.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-000	Contractual Service	.00	92,034.13	190,000.00	72,367.36	190,000.00	190,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$0.00	\$92,034.13	\$190,000.00	\$72,367.36	\$190,000.00	\$190,000.00	
	<i>TRANSPORTATION</i>							
864-010	Travel/Ed-Emp	.00	.00	15,000.00	9,992.68	15,000.00	15,000.00	
	<i>TRANSPORTATION Totals</i>	\$0.00	\$0.00	\$15,000.00	\$9,992.68	\$15,000.00	\$15,000.00	
	Department 000 - ACCOUNT BALANCES Totals	\$0.00	\$111,869.13	\$226,000.00	\$93,125.04	\$227,000.00	\$227,000.00	
	EXPENSE TOTALS	\$0.00	\$111,869.13	\$226,000.00	\$93,125.04	\$227,000.00	\$227,000.00	
Fund	284 - OPIOID SETTLEMENT FUND Totals							
	REVENUE TOTALS	\$109,280.95	\$471,474.80	\$175,170.00	\$186,697.61	\$190,000.00	\$190,000.00	
	EXPENSE TOTALS	\$0.00	\$111,869.13	\$226,000.00	\$93,125.04	\$227,000.00	\$227,000.00	
Fund	284 - OPIOID SETTLEMENT FUND Totals	\$109,280.95	\$359,605.67	(\$50,830.00)	\$93,572.57	(\$37,000.00)	(\$37,000.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	286 - TRANSIT & CAPITAL IMPR							
	REVENUE							
Department	000 - ACCOUNT BALANCES							
	TAXES							
402-000	Real Property Tax	2,172,258.76	2,315,239.75	2,470,533.00	2,471,660.45	2,579,175.00	2,579,175.00	
410-000	Pers Property Tax	152,014.00	142,894.00	156,730.00	156,730.00	156,244.00	156,244.00	
440-000	Property Tax Adj	3,036.56	(96.88)	(5,000.00)	(2,003.57)	(5,000.00)	(5,000.00)	
	<i>TAXES Totals</i>	\$2,327,309.32	\$2,458,036.87	\$2,622,263.00	\$2,626,386.88	\$2,730,419.00	\$2,730,419.00	
	STATE GRANTS							
573-000	Local Community Stabilization Share Appropriation	315,097.66	306,867.12	306,000.00	301,936.48	290,000.00	290,000.00	
	<i>STATE GRANTS Totals</i>	\$315,097.66	\$306,867.12	\$306,000.00	\$301,936.48	\$290,000.00	\$290,000.00	
	INTEREST AND RENTS							
665-000	Interest	1,409.84	.00	.00	.00	.00	.00	
	<i>INTEREST AND RENTS Totals</i>	\$1,409.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department	000 - ACCOUNT BALANCES Totals	\$2,643,816.82	\$2,764,903.99	\$2,928,263.00	\$2,928,323.36	\$3,020,419.00	\$3,020,419.00	
	REVENUE TOTALS	\$2,643,816.82	\$2,764,903.99	\$2,928,263.00	\$2,928,323.36	\$3,020,419.00	\$3,020,419.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	286 - TRANSIT & CAPITAL IMPR							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	TRANSFERS OUT							
995-288	Cont To Comm Transit	534,866.82	488,663.99	500,000.00	500,000.00	500,000.00	500,000.00	
995-401	Cont To Capital Imprv	2,108,950.00	2,276,240.00	2,428,263.00	2,428,263.00	2,520,419.00	2,520,419.00	
	TRANSFERS OUT Totals	\$2,643,816.82	\$2,764,903.99	\$2,928,263.00	\$2,928,263.00	\$3,020,419.00	\$3,020,419.00	
	Department 000 - ACCOUNT BALANCES Totals	\$2,643,816.82	\$2,764,903.99	\$2,928,263.00	\$2,928,263.00	\$3,020,419.00	\$3,020,419.00	
	EXPENSE TOTALS	\$2,643,816.82	\$2,764,903.99	\$2,928,263.00	\$2,928,263.00	\$3,020,419.00	\$3,020,419.00	
Fund	286 - TRANSIT & CAPITAL IMPR Totals							
	REVENUE TOTALS	\$2,643,816.82	\$2,764,903.99	\$2,928,263.00	\$2,928,323.36	\$3,020,419.00	\$3,020,419.00	
	EXPENSE TOTALS	\$2,643,816.82	\$2,764,903.99	\$2,928,263.00	\$2,928,263.00	\$3,020,419.00	\$3,020,419.00	
Fund	286 - TRANSIT & CAPITAL IMPR Totals	\$0.00	\$0.00	\$0.00	\$60.36	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	288 - COMMUNITY TRANSIT PROGRAM							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>FEDERAL GRANTS</i>							
528-020	CARES Act	.00	.00	.00	.00	.00	.00	
528-050	Fed Grant-Miscellaneous	32,690.89	.00	.00	.00	.00	.00	
	<i>FEDERAL GRANTS Totals</i>	\$32,690.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>LOCAL UNIT CONTRIBUTIONS</i>							
582-000	Municipal Credit Reimb	89,424.00	89,424.00	95,342.00	.00	95,342.00	95,342.00	
582-050	Specialized Services	22,103.00	37,504.89	33,386.00	.00	33,386.00	33,386.00	
	<i>LOCAL UNIT CONTRIBUTIONS Totals</i>	\$111,527.00	\$126,928.89	\$128,728.00	\$0.00	\$128,728.00	\$128,728.00	
	<i>CHARGES FOR SERVICES</i>							
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
651-050	Ride Fares	30,196.50	36,037.60	70,000.00	50,221.35	80,000.00	80,000.00	
	<i>CHARGES FOR SERVICES Totals</i>	\$30,196.50	\$36,037.60	\$70,000.00	\$50,221.35	\$80,000.00	\$80,000.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	63,917.05	67,580.04	68,000.00	30,538.08	48,000.00	48,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$63,917.05	\$67,580.04	\$68,000.00	\$30,538.08	\$48,000.00	\$48,000.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	25.00	.00	.00	.01	.00	.00	
683-000	Contributions-Other	50,000.00	5,000.00	.00	.00	.00	.00	
683-016	Cont From Tran & Cap 216	534,866.82	488,663.99	500,000.00	500,000.00	500,000.00	500,000.00	
683-120	Donations-Transit	1,650.00	.00	.00	.00	.00	.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	10,925.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$586,541.82	\$504,588.99	\$500,000.00	\$500,000.01	\$500,000.00	\$500,000.00	
	Department 000 - ACCOUNT BALANCES Totals	\$824,873.26	\$735,135.52	\$766,728.00	\$580,759.44	\$756,728.00	\$756,728.00	
	REVENUE TOTALS	\$824,873.26	\$735,135.52	\$766,728.00	\$580,759.44	\$756,728.00	\$756,728.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	288 - COMMUNITY TRANSIT PROGRAM							
	EXPENSE							
	Department 606 - COMM TRANSIT DISPATCHERS							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	92,187.90	94,137.92	123,240.00	78,631.59	79,903.00	79,903.00	
707-000	Alternate Payments	.00	.00	.00	1,000.08	1,000.00	1,000.00	
709-000	Overtime	.00	1,303.43	.00	.00	.00	.00	
	<i>PERSONNEL SERVICES Totals</i>	\$92,187.90	\$95,441.35	\$123,240.00	\$79,631.67	\$80,903.00	\$80,903.00	
	<i>FRINGE BENEFITS</i>							
715-000	FICA	7,052.36	7,301.26	9,428.00	5,976.21	6,189.00	6,189.00	
719-000	Medical Pmt	.00	.00	.00	577.70	.00	.00	
719-005	Employee Med Co-Pay	.00	.00	.00	(52.86)	.00	.00	
720-000	Life Insurance	.00	.00	.00	277.58	397.00	397.00	
723-000	Retirement DC	.00	.00	.00	2,517.19	9,588.00	9,588.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	3,411.41	3,510.00	3,510.00	
	<i>FRINGE BENEFITS Totals</i>	\$7,052.36	\$7,301.26	\$9,428.00	\$12,707.23	\$19,684.00	\$19,684.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
	<i>INSURANCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 606 - COMM TRANSIT DISPATCHERS	\$99,240.26	\$102,742.61	\$132,668.00	\$92,338.90	\$100,587.00	\$100,587.00	
	Totals							



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	288 - COMMUNITY TRANSIT PROGRAM							
	EXPENSE							
	Department 607 - COMMUNITY TRANSIT ADMIN							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	81,814.87	80,361.19	115,019.00	67,819.91	108,804.00	108,804.00	
707-000	Alternate Payments	116.62	66.64	.00	333.36	1,000.00	1,000.00	
709-000	Overtime	128.58	285.57	.00	409.86	.00	.00	
712-000	Wage Reimb-Other	13,100.00	13,800.00	14,100.00	14,100.00	12,600.00	12,600.00	
	<i>PERSONNEL SERVICES Totals</i>	\$95,160.07	\$94,513.40	\$129,119.00	\$82,663.13	\$122,404.00	\$122,404.00	
	<i>FRINGE BENEFITS</i>							
715-000	FICA	6,206.20	6,130.06	8,971.00	5,167.64	8,401.00	8,401.00	
717-000	Holiday And Longev	2,700.00	2,250.00	2,250.00	.00	.00	.00	
719-000	Medical Pmt	9,976.16	8,525.43	14,202.00	3,859.82	7,039.00	7,039.00	
719-005	Employee Med Co-Pay	(1,650.00)	(1,664.15)	(3,076.00)	(373.20)	(1,707.00)	(1,707.00)	
720-000	Life Insurance	349.92	346.72	440.00	221.40	547.00	547.00	
722-000	Retirement DB - Legacy	1,761.00	4,752.96	5,757.00	5,757.00	.00	.00	
723-000	Retirement DC	9,975.82	9,244.05	12,627.00	3,738.13	13,057.00	13,057.00	
724-000	Retirement Medical - VEBA	7,660.50	6,400.20	.00	.07	.00	.00	
724-005	Retirement Medical - RHSP	.00	522.00	468.00	1,875.00	3,276.00	3,276.00	
725-000	O/H Reimb-Other	13,100.00	13,800.00	14,100.00	14,100.00	12,600.00	12,600.00	
	<i>FRINGE BENEFITS Totals</i>	\$50,079.60	\$50,307.27	\$55,739.00	\$34,345.86	\$43,213.00	\$43,213.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
808-000	Audit and Accting Serv	631.71	1,452.33	1,750.00	546.19	2,500.00	2,500.00	
818-000	Contractual Service	49,600.00	50,400.00	.00	.00	.00	.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$50,231.71	\$51,852.33	\$1,750.00	\$546.19	\$2,500.00	\$2,500.00	
	<i>TRANSPORTATION</i>							
861-010	Auto Expense-Emp	.00	.00	.00	490.00	.00	.00	
	<i>TRANSPORTATION Totals</i>	\$0.00	\$0.00	\$0.00	\$490.00	\$0.00	\$0.00	
	<i>OTHER CHARGES AND SERVICES</i>							
942-000	Building Rentals	.00	7,573.65	15,870.00	15,462.71	20,000.00	20,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$0.00	\$7,573.65	\$15,870.00	\$15,462.71	\$20,000.00	\$20,000.00	
	Department 607 - COMMUNITY TRANSIT ADMIN	\$195,471.38	\$204,246.65	\$202,478.00	\$133,507.89	\$188,117.00	\$188,117.00	
	Totals							



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 288	COMMUNITY TRANSIT PROGRAM							
EXPENSE								
Department 608 - COMMUNITY TRANSIT								
PERSONNEL SERVICES								
702-000	Salaries And Wages	247,150.28	310,685.76	482,750.00	245,713.94	339,120.00	339,120.00	
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	
PERSONNEL SERVICES Totals		\$247,150.28	\$310,685.76	\$482,750.00	\$245,713.94	\$339,120.00	\$339,120.00	
FRINGE BENEFITS								
715-000	FICA	18,907.01	23,767.43	36,930.00	18,644.00	25,943.00	25,943.00	
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	
719-000	Medical Pmt	.00	.00	.00	346.72	.00	.00	
719-005	Employee Med Co-Pay	.00	.00	.00	(35.32)	.00	.00	
720-000	Life Insurance	.00	.00	.00	118.24	568.00	568.00	
723-000	Retirement DC	.00	.00	.00	3,705.19	12,197.00	12,197.00	
724-000	Retirement Medical - VEBA	.00	.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	4,193.59	5,850.00	5,850.00	
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	
FRINGE BENEFITS Totals		\$18,907.01	\$23,767.43	\$36,930.00	\$26,972.42	\$44,558.00	\$44,558.00	
SUPPLIES								
728-000	Office Supplies	1,614.43	1,205.17	2,000.00	419.79	2,000.00	2,000.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	1,711.05	16,109.47	12,600.00	12,606.44	15,000.00	15,000.00	
766-000	Tools And Supplies	520.19	483.30	560.00	34.99	560.00	560.00	
768-000	Uniform Allowance	2,739.93	1,131.68	2,000.00	1,028.62	2,000.00	2,000.00	
777-030	Custodial Supplies Reimb - Other	300.00	309.00	309.00	312.00	309.00	309.00	
778-000	Equip Maint Supply	51,155.94	73,889.11	60,000.00	67,651.66	60,000.00	60,000.00	
778-010	Equip Maint-SMART	45,547.09	31,387.70	45,000.00	25,447.80	45,000.00	45,000.00	
SUPPLIES Totals		\$103,588.63	\$124,515.43	\$122,469.00	\$107,501.30	\$124,869.00	\$124,869.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	.00	.00	.00	.00	.00	
828-000	Medical Services	1,654.00	1,659.00	2,000.00	832.00	2,000.00	2,000.00	
851-020	Comp Software Maint	53,305.42	33,491.05	72,000.00	35,940.00	72,000.00	72,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$54,959.42	\$35,150.05	\$74,000.00	\$36,772.00	\$74,000.00	\$74,000.00	
TRANSPORTATION								
860-000	Senior Van Program	.00	.00	.00	.00	.00	.00	
TRANSPORTATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COMMUNITY PROMOTION								
882-010	Promotional Progrm	489.97	85.00	500.00	330.00	1,200.00	1,200.00	
COMMUNITY PROMOTION Totals		\$489.97	\$85.00	\$500.00	\$330.00	\$1,200.00	\$1,200.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	288 - COMMUNITY TRANSIT PROGRAM							
	EXPENSE							
	Department 608 - COMMUNITY TRANSIT							
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	744.53	1,346.04	1,800.00	296.32	1,800.00	1,800.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$744.53	\$1,346.04	\$1,800.00	\$296.32	\$1,800.00	\$1,800.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	5,000.00	.00	5,000.00	5,000.00	
961-100	Liability Insurance	59,944.99	59,873.73	60,000.00	59,918.28	60,000.00	60,000.00	
	<i>INSURANCES Totals</i>	\$59,944.99	\$59,873.73	\$65,000.00	\$59,918.28	\$65,000.00	\$65,000.00	
	<i>PUBLIC UTILITIES</i>							
921-000	Electric	.00	3,932.71	.00	4,730.46	6,000.00	6,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$0.00	\$3,932.71	\$0.00	\$4,730.46	\$6,000.00	\$6,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	431.82	2,606.76	5,184.00	1,295.46	5,184.00	5,184.00	
947-000	Outside Vehicle Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	165.00	135.00	2,800.00	796.02	2,800.00	2,800.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$596.82	\$2,741.76	\$7,984.00	\$2,091.48	\$7,984.00	\$7,984.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	129,360.00	98,005.00	.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	70,940.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$200,300.00	\$98,005.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 608 - COMMUNITY TRANSIT Totals	\$686,681.65	\$660,102.91	\$791,433.00	\$484,326.20	\$664,531.00	\$664,531.00	
	EXPENSE TOTALS	\$981,393.29	\$967,092.17	\$1,126,579.00	\$710,172.99	\$953,235.00	\$953,235.00	
Fund	288 - COMMUNITY TRANSIT PROGRAM Totals							
	REVENUE TOTALS	\$824,873.26	\$735,135.52	\$766,728.00	\$580,759.44	\$756,728.00	\$756,728.00	
	EXPENSE TOTALS	\$981,393.29	\$967,092.17	\$1,126,579.00	\$710,172.99	\$953,235.00	\$953,235.00	
Fund	288 - COMMUNITY TRANSIT PROGRAM Totals	(\$156,520.03)	(\$231,956.65)	(\$359,851.00)	(\$129,413.55)	(\$196,507.00)	(\$196,507.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	297 - CABLE TELEVISION FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>CHARGES FOR SERVICES</i>							
616-000	Google AdSense Revenue	.00	512.12	.00	377.43	400.00	400.00	
617-000	Duplication/Photo	150.00	.00	200.00	.00	100.00	100.00	
	<i>CHARGES FOR SERVICES Totals</i>	\$150.00	\$512.12	\$200.00	\$377.43	\$500.00	\$500.00	
	<i>INTEREST AND RENTS</i>							
665-000	Interest	27,418.61	17,824.45	19,000.00	5,089.27	14,000.00	14,000.00	
670-000	Franchise Fees	347,817.37	310,341.70	340,000.00	208,288.35	330,000.00	330,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$375,235.98	\$328,166.15	\$359,000.00	\$213,377.62	\$344,000.00	\$344,000.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - ACCOUNT BALANCES Totals	\$375,385.98	\$328,678.27	\$359,200.00	\$213,755.05	\$344,500.00	\$344,500.00	
	REVENUE TOTALS	\$375,385.98	\$328,678.27	\$359,200.00	\$213,755.05	\$344,500.00	\$344,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 297	CABLE TELEVISION FUND							
EXPENSE								
Department 806 - CABLE TELEVISION								
PERSONNEL SERVICES								
702-000	Salaries And Wages	236,976.11	239,224.39	242,653.00	177,323.20	129,834.00	129,834.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	
709-000	Overtime	8,329.83	9,635.20	12,000.00	7,842.89	12,000.00	12,000.00	
PERSONNEL SERVICES Totals		\$245,305.94	\$248,859.59	\$254,653.00	\$185,166.09	\$141,834.00	\$141,834.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	18,267.61	18,387.67	19,940.00	13,170.67	10,104.00	10,104.00	
717-000	Holiday And Longev	6,000.00	6,000.00	6,000.00	.00	2,250.00	2,250.00	
719-000	Medical Pmt	69,195.25	81,966.34	75,262.00	59,506.02	52,815.00	52,815.00	
719-005	Employee Med Co-Pay	(7,773.00)	(9,996.72)	(10,265.00)	(10,063.80)	(7,774.00)	(7,774.00)	
720-000	Life Insurance	993.60	1,031.04	1,143.00	803.52	608.00	608.00	
722-000	Retirement DB - Legacy	5,783.04	15,615.96	18,909.00	18,909.00	12,696.00	12,696.00	
723-000	Retirement DC	26,921.70	30,750.94	31,352.00	22,351.79	17,364.00	17,364.00	
724-000	Retirement Medical - VEBA	21,217.21	20,660.04	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	2,160.00	2,340.00	1,710.00	2,340.00	2,340.00	
FRINGE BENEFITS Totals		\$140,605.41	\$166,575.27	\$144,681.00	\$106,387.20	\$90,403.00	\$90,403.00	
SUPPLIES								
728-000	Office Supplies	.00	.00	500.00	109.62	500.00	500.00	
730-000	Postage	.00	.00	1,000.00	.00	500.00	500.00	
757-000	Operating Supplies	102.36	187.49	500.00	4,584.77	5,500.00	5,500.00	
757-050	Cable Equip & Supplies	19,562.43	28,838.09	27,000.00	15,171.13	20,000.00	20,000.00	
768-000	Uniform Allowance	441.06	.00	400.00	100.00	400.00	400.00	
SUPPLIES Totals		\$20,105.85	\$29,025.58	\$29,400.00	\$19,965.52	\$26,900.00	\$26,900.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
802-020	Attorney Fees	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
808-000	Audit and Accting Serv	289.79	434.10	350.00	284.48	300.00	300.00	
818-000	Contractual Service	10,752.54	8,983.60	28,000.00	3,080.36	12,000.00	12,000.00	
818-005	Cont Serv-Consultant	.00	.00	.00	.00	.00	.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$31,042.33	\$29,417.70	\$48,350.00	\$23,364.84	\$32,300.00	\$32,300.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	14.38	36.89	200.00	14.07	100.00	100.00	
TRANSPORTATION Totals		\$14.38	\$36.89	\$200.00	\$14.07	\$100.00	\$100.00	
COMMUNITY PROMOTION								
882-010	Promotional Progm	297.91	225.00	500.00	349.65	500.00	500.00	
COMMUNITY PROMOTION Totals		\$297.91	\$225.00	\$500.00	\$349.65	\$500.00	\$500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 297 - CABLE TELEVISION FUND								
EXPENSE								
Department 806 - CABLE TELEVISION								
PRINTING AND PUBLISHING								
904-000	Printing	.00	.00	200.00	.00	200.00	200.00	
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	
INSURANCES								
956-000	Workers Comp	.00	.00	1,500.00	.00	500.00	500.00	
	INSURANCES Totals	\$0.00	\$0.00	\$1,500.00	\$0.00	\$500.00	\$500.00	
REPAIRS AND MAINTENANCE								
933-000	Equipment Maint	693.35	754.14	.00	522.50	3,000.00	3,000.00	
	REPAIRS AND MAINTENANCE Totals	\$693.35	\$754.14	\$0.00	\$522.50	\$3,000.00	\$3,000.00	
OTHER CHARGES AND SERVICES								
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	
958-000	Dues And Subscript	40,265.70	43,770.78	46,000.00	47,391.07	48,000.00	48,000.00	
960-010	Ed/Training-Emp	.00	.00	1,500.00	280.00	500.00	500.00	
	OTHER CHARGES AND SERVICES Totals	\$40,265.70	\$43,770.78	\$47,500.00	\$47,671.07	\$48,500.00	\$48,500.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	57,230.49	.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	112,820.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$170,050.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 806 - CABLE TELEVISION Totals		\$648,381.36	\$518,664.95	\$526,984.00	\$383,440.94	\$344,237.00	\$344,237.00	
EXPENSE TOTALS		\$648,381.36	\$518,664.95	\$526,984.00	\$383,440.94	\$344,237.00	\$344,237.00	
Fund 297 - CABLE TELEVISION FUND Totals								
REVENUE TOTALS		\$375,385.98	\$328,678.27	\$359,200.00	\$213,755.05	\$344,500.00	\$344,500.00	
EXPENSE TOTALS		\$648,381.36	\$518,664.95	\$526,984.00	\$383,440.94	\$344,237.00	\$344,237.00	
Fund 297 - CABLE TELEVISION FUND Totals		(\$272,995.38)	(\$189,986.68)	(\$167,784.00)	(\$169,685.89)	\$263.00	\$263.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 372 - D/S 2015 MBA REFUNDING								
REVENUE								
Department 000 - ACCOUNT BALANCES								
OTHER REVENUE								
683-000	Contributions-Other	181,244.50	181,983.75	177,661.00	177,161.25	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$181,244.50	\$181,983.75	\$177,661.00	\$177,161.25	\$0.00	\$0.00	
OTHER FINANCING SOURCES								
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 000 - ACCOUNT BALANCES Totals		\$181,244.50	\$181,983.75	\$177,661.00	\$177,161.25	\$0.00	\$0.00	
	REVENUE TOTALS	\$181,244.50	\$181,983.75	\$177,661.00	\$177,161.25	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 372 - D/S 2015 MBA REFUNDING								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	170,000.00	175,000.00	175,000.00	175,000.00	.00	.00	
994-000	Debt Serv-Interest-Bonds	10,744.50	6,483.75	2,161.00	2,161.25	.00	.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	.00	.00	.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	\$181,244.50	\$181,983.75	\$177,661.00	\$177,161.25	\$0.00	\$0.00	
Department 000 - ACCOUNT BALANCES Totals		\$181,244.50	\$181,983.75	\$177,661.00	\$177,161.25	\$0.00	\$0.00	
	EXPENSE TOTALS	\$181,244.50	\$181,983.75	\$177,661.00	\$177,161.25	\$0.00	\$0.00	
Fund 372 - D/S 2015 MBA REFUNDING Totals								
	REVENUE TOTALS	\$181,244.50	\$181,983.75	\$177,661.00	\$177,161.25	\$0.00	\$0.00	
	EXPENSE TOTALS	\$181,244.50	\$181,983.75	\$177,661.00	\$177,161.25	\$0.00	\$0.00	
Fund 372 - D/S 2015 MBA REFUNDING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	373 - D/S 2016 MBA REFUNDING							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	INTEREST AND RENTS							
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER REVENUE							
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-470	Cont from Fund 470	548,300.00	548,600.00	548,300.00	473,300.00	547,400.00	547,400.00	
	OTHER REVENUE Totals	\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	
	OTHER FINANCING SOURCES							
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - ACCOUNT BALANCES Totals	\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	
	REVENUE TOTALS	\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 373 - D/S 2016 MBA REFUNDING								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	360,000.00	375,000.00	390,000.00	390,000.00	405,000.00	405,000.00	
994-000	Debt Serv-Interest-Bonds	187,800.00	173,100.00	157,800.00	82,800.00	141,900.00	141,900.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	
Department 000 - ACCOUNT BALANCES Totals		\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	
	EXPENSE TOTALS	\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	
Fund 373 - D/S 2016 MBA REFUNDING Totals								
	REVENUE TOTALS	\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	
	EXPENSE TOTALS	\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	
Fund 373 - D/S 2016 MBA REFUNDING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	374 - D/S 2017 MBA REFUNDING							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	INTEREST AND RENTS							
665-000	Interest	.00	.00	.00	.00	.00	.00	
	INTEREST AND RENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	OTHER REVENUE							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-208	Cont From Comm Recreation	1,994,175.00	1,994,850.00	1,994,175.00	1,781,425.00	1,994,000.00	1,994,000.00	
	OTHER REVENUE Totals	\$1,994,175.00	\$1,994,850.00	\$1,994,175.00	\$1,781,425.00	\$1,994,000.00	\$1,994,000.00	
	OTHER FINANCING SOURCES							
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - ACCOUNT BALANCES Totals	\$1,994,175.00	\$1,994,850.00	\$1,994,175.00	\$1,781,425.00	\$1,994,000.00	\$1,994,000.00	
	REVENUE TOTALS	\$1,994,175.00	\$1,994,850.00	\$1,994,175.00	\$1,781,425.00	\$1,994,000.00	\$1,994,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 374 - D/S 2017 MBA REFUNDING								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
992-000	Debt Serv Principal	1,455,000.00	1,500,000.00	1,545,000.00	1,545,000.00	1,600,000.00	1,600,000.00	
994-000	Debt Serv-Interest-Bonds	538,675.00	494,350.00	448,675.00	235,925.00	393,500.00	393,500.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	500.00	500.00	500.00	
994-040	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	\$1,994,175.00	\$1,994,850.00	\$1,994,175.00	\$1,781,425.00	\$1,994,000.00	\$1,994,000.00	
Department 000 - ACCOUNT BALANCES Totals		\$1,994,175.00	\$1,994,850.00	\$1,994,175.00	\$1,781,425.00	\$1,994,000.00	\$1,994,000.00	
	EXPENSE TOTALS	\$1,994,175.00	\$1,994,850.00	\$1,994,175.00	\$1,781,425.00	\$1,994,000.00	\$1,994,000.00	
Fund 374 - D/S 2017 MBA REFUNDING Totals								
	REVENUE TOTALS	\$1,994,175.00	\$1,994,850.00	\$1,994,175.00	\$1,781,425.00	\$1,994,000.00	\$1,994,000.00	
	EXPENSE TOTALS	\$1,994,175.00	\$1,994,850.00	\$1,994,175.00	\$1,781,425.00	\$1,994,000.00	\$1,994,000.00	
Fund 374 - D/S 2017 MBA REFUNDING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 401	CAPITAL PROJECTS							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	FEDERAL GRANTS							
528-050	Fed Grant-Miscellaneous	.00	.00	.00	.00	.00	.00	
	FEDERAL GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	STATE GRANTS							
569-010	State Grant Miscellaneous	929,953.18	5,230.58	1,297,500.00	.00	.00	.00	
	STATE GRANTS Totals	\$929,953.18	\$5,230.58	\$1,297,500.00	\$0.00	\$0.00	\$0.00	
	INTEREST AND RENTS							
665-000	Interest	420,069.46	512,532.91	525,000.00	291,680.95	300,000.00	300,000.00	
	INTEREST AND RENTS Totals	\$420,069.46	\$512,532.91	\$525,000.00	\$291,680.95	\$300,000.00	\$300,000.00	
	OTHER REVENUE							
674-010	Cont-Donation/Gft	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	(738.05)	15,032.14	.00	(624.99)	.00	.00	
683-000	Contributions-Other	.00	73,440.00	.00	.00	.00	.00	
683-016	Cont From Tran & Cap 216	2,108,950.00	2,276,240.00	2,428,263.00	2,428,263.00	2,520,419.00	2,520,419.00	
683-101	Cont From General Fund	2,089,389.00	1,401,275.00	.00	.00	.00	.00	
683-223	Cont From Grant	.00	.00	.00	.00	.00	.00	
693-010	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$4,197,600.95	\$3,765,987.14	\$2,428,263.00	\$2,427,638.01	\$2,520,419.00	\$2,520,419.00	
	Department 000 - ACCOUNT BALANCES Totals	\$5,547,623.59	\$4,283,750.63	\$4,250,763.00	\$2,719,318.96	\$2,820,419.00	\$2,820,419.00	
	REVENUE TOTALS	\$5,547,623.59	\$4,283,750.63	\$4,250,763.00	\$2,719,318.96	\$2,820,419.00	\$2,820,419.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 401 - CAPITAL PROJECTS								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
995-409	Cont To Golf-Cap Impr	.00	.00	.00	.00	.00	.00	
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
TRANSFERS OUT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	230,610.55	698,158.44	20,000.00	263,779.85	18,500.00	18,500.00	
974-000	Land Improvement	1,247,089.34	542,883.57	.00	178,223.33	365,500.00	365,500.00	
974-010	Land Improvement-Parks	.00	.00	750,000.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	.00	21,186.00	150,000.00	.00	.00	.00	
976-000	Cap Outlay-Bldg Imprv	987,942.40	1,050,860.08	250,000.00	1,486,444.40	980,000.00	980,000.00	
976-010	City Hall Improvements	.00	.00	.00	.00	.00	.00	
976-026	Police Cap Imprv	.00	.00	100,000.00	.00	.00	.00	
979-000	Cap Outlay-Fire Equip	.00	.00	2,130,000.00	.00	628,000.00	628,000.00	
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	442,193.76	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
985-000	Cap Outlay-Vehicles	542,977.44	435,857.00	440,000.00	2,247,059.00	.00	.00	
985-010	Cap Outlay - DPW Vehicles	747,937.40	490,787.00	1,100,000.00	1,239,578.30	215,000.00	215,000.00	
986-000	Cap Outlay-Comp Hardw	74,686.80	.00	480,000.00	.00	.00	.00	
986-010	Cap Outlay-Comp Softw	32,122.00	4,698.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	1,464,607.72	1,018,058.42	267,000.00	902,601.41	614,000.00	614,000.00	
987-010	Telephone System	.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY Totals		\$5,327,973.65	\$4,262,488.51	\$5,687,000.00	\$6,759,880.05	\$2,821,000.00	\$2,821,000.00	
Department 000 - ACCOUNT BALANCES Totals		\$5,327,973.65	\$4,262,488.51	\$5,687,000.00	\$6,759,880.05	\$2,821,000.00	\$2,821,000.00	
EXPENSE TOTALS		\$5,327,973.65	\$4,262,488.51	\$5,687,000.00	\$6,759,880.05	\$2,821,000.00	\$2,821,000.00	
Fund 401 - CAPITAL PROJECTS Totals								
REVENUE TOTALS		\$5,547,623.59	\$4,283,750.63	\$4,250,763.00	\$2,719,318.96	\$2,820,419.00	\$2,820,419.00	
EXPENSE TOTALS		\$5,327,973.65	\$4,262,488.51	\$5,687,000.00	\$6,759,880.05	\$2,821,000.00	\$2,821,000.00	
Fund 401 - CAPITAL PROJECTS Totals		\$219,649.94	\$21,262.12	(\$1,436,237.00)	(\$4,040,561.09)	(\$581.00)	(\$581.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 409	GOLF COURSE CAPITAL IMPR							
REVENUE								
Department 000 - ACCOUNT BALANCES								
FEDERAL GRANTS								
528-050	Fed Grant-Miscellaneous	.00	.00	.00	.00	.00	.00	
529-000	Cont From Other Gov	.00	.00	.00	.00	.00	.00	
FEDERAL GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CHARGES FOR SERVICES								
651-211	Fees-Whis Willow Cap	(1,279.40)	53,876.00	130,000.00	28,038.25	80,000.00	80,000.00	
651-221	Fees-Idyl Wyld Cap	55,941.20	105,966.80	95,000.00	83,345.00	95,000.00	95,000.00	
651-231	Fees-Fox Creek Cap	76,098.00	136,186.20	130,000.00	107,250.00	130,000.00	130,000.00	
CHARGES FOR SERVICES Totals		\$130,759.80	\$296,029.00	\$355,000.00	\$218,633.25	\$305,000.00	\$305,000.00	
INTEREST AND RENTS								
665-000	Interest	.00	.00	.00	.00	.00	.00	
665-211	Int On Invest-Whisp Willw	2,147.10	778.93	.00	6,106.07	500.00	500.00	
665-231	Int On Invest-Fox Creek	18,301.52	36,312.71	.00	18,028.55	20,000.00	20,000.00	
INTEREST AND RENTS Totals		\$20,448.62	\$37,091.64	\$0.00	\$24,134.62	\$20,500.00	\$20,500.00	
OTHER REVENUE								
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-584	Cont From Golf Course	.00	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
OTHER REVENUE Totals		\$0.00	\$250,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
OTHER FINANCING SOURCES								
691-000	Other Fin. Source - Lease	459,334.00	.00	.00	.00	.00	.00	
OTHER FINANCING SOURCES Totals		\$459,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 000 - ACCOUNT BALANCES Totals		\$610,542.42	\$583,120.64	\$505,000.00	\$392,767.87	\$475,500.00	\$475,500.00	
REVENUE TOTALS		\$610,542.42	\$583,120.64	\$505,000.00	\$392,767.87	\$475,500.00	\$475,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 409 - GOLF COURSE CAPITAL IMPR								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	561,814.91	102,480.91	102,481.00	41,007.62	102,500.00	102,500.00	
	OTHER CHARGES AND SERVICES Totals	\$561,814.91	\$102,480.91	\$102,481.00	\$41,007.62	\$102,500.00	\$102,500.00	
TRANSFERS OUT								
995-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	
995-208	Cont to Comm Recreation	.00	.00	.00	.00	75,000.00	75,000.00	
995-584	Cont To Golf Course	.00	.00	.00	.00	.00	.00	
995-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	
	TRANSFERS OUT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	
CAPITAL OUTLAY								
971-773	Cap Outlay-Minor-Whis Wil	22,356.81	25,701.48	12,500.00	49,182.06	12,500.00	12,500.00	
971-774	Cap Outlay-Minor-Idyl Wyl	23,555.28	15,611.00	12,500.00	43,647.86	12,500.00	12,500.00	
971-775	Cap Outlay-Minor-Fox Crk	14,476.78	59,409.90	12,500.00	37,946.68	12,500.00	12,500.00	
974-101	Cap Proj-Whis Willows	.00	15,899.97	310,000.00	81,738.25	310,000.00	310,000.00	
974-102	Cap Proj-Idyl Wyld	.00	9,695.77	150,000.00	24,890.00	150,000.00	150,000.00	
974-103	Cap Proj-Fox Creek	.00	.00	75,000.00	65,519.94	75,000.00	75,000.00	
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$60,388.87	\$126,318.12	\$572,500.00	\$302,924.79	\$572,500.00	\$572,500.00	
Department 000 - ACCOUNT BALANCES Totals		\$622,203.78	\$228,799.03	\$674,981.00	\$343,932.41	\$750,000.00	\$750,000.00	
EXPENSE TOTALS		\$622,203.78	\$228,799.03	\$674,981.00	\$343,932.41	\$750,000.00	\$750,000.00	
Fund 409 - GOLF COURSE CAPITAL IMPR Totals								
REVENUE TOTALS		\$610,542.42	\$583,120.64	\$505,000.00	\$392,767.87	\$475,500.00	\$475,500.00	
EXPENSE TOTALS		\$622,203.78	\$228,799.03	\$674,981.00	\$343,932.41	\$750,000.00	\$750,000.00	
Fund 409 - GOLF COURSE CAPITAL IMPR Totals		(\$11,661.36)	\$354,321.61	(\$169,981.00)	\$48,835.46	(\$274,500.00)	(\$274,500.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	418 - BUILDING IMPROVEMENT FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	INTEREST AND RENTS							
665-000	Interest	410,875.50	548,231.00	485,000.00	334,364.15	370,000.00	370,000.00	
	INTEREST AND RENTS Totals	\$410,875.50	\$548,231.00	\$485,000.00	\$334,364.15	\$370,000.00	\$370,000.00	
	OTHER REVENUE							
683-101	Cont From General Fund	1,250,000.00	1,000,000.00	2,400,000.00	1,000,000.00	2,400,000.00	2,400,000.00	
	OTHER REVENUE Totals	\$1,250,000.00	\$1,000,000.00	\$2,400,000.00	\$1,000,000.00	\$2,400,000.00	\$2,400,000.00	
	Department 000 - ACCOUNT BALANCES Totals	\$1,660,875.50	\$1,548,231.00	\$2,885,000.00	\$1,334,364.15	\$2,770,000.00	\$2,770,000.00	
	REVENUE TOTALS	\$1,660,875.50	\$1,548,231.00	\$2,885,000.00	\$1,334,364.15	\$2,770,000.00	\$2,770,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 418 - BUILDING IMPROVEMENT FUND								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
PROFESSIONAL AND CONTRACTUAL SERVICES								
813-000 Professional Fees		103,849.04	492,160.20	5,060,000.00	1,717,256.48	500,000.00	500,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$103,849.04	\$492,160.20	\$5,060,000.00	\$1,717,256.48	\$500,000.00	\$500,000.00	
TRANSFERS OUT								
995-419 Cont to Senior Center Const Fund		.00	.00	.00	.00	4,305,723.00	4,305,723.00	
TRANSFERS OUT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,305,723.00	\$4,305,723.00	
CAPITAL OUTLAY								
971-000 Cap Outlay-Minor		.00	.00	.00	.00	.00	.00	
975-000 Cap Outlay-Bldg		.00	.00	.00	.00	.00	.00	
976-000 Cap Outlay-Bldg Imprv		.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 000 - ACCOUNT BALANCES Totals		\$103,849.04	\$492,160.20	\$5,060,000.00	\$1,717,256.48	\$4,805,723.00	\$4,805,723.00	
EXPENSE TOTALS		\$103,849.04	\$492,160.20	\$5,060,000.00	\$1,717,256.48	\$4,805,723.00	\$4,805,723.00	
Fund 418 - BUILDING IMPROVEMENT FUND Totals								
REVENUE TOTALS		\$1,660,875.50	\$1,548,231.00	\$2,885,000.00	\$1,334,364.15	\$2,770,000.00	\$2,770,000.00	
EXPENSE TOTALS		\$103,849.04	\$492,160.20	\$5,060,000.00	\$1,717,256.48	\$4,805,723.00	\$4,805,723.00	
Fund 418 - BUILDING IMPROVEMENT FUND Totals		\$1,557,026.46	\$1,056,070.80	(\$2,175,000.00)	(\$382,892.33)	(\$2,035,723.00)	(\$2,035,723.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 419	SENIOR CENTER CONSTRUCTION FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	FEDERAL GRANTS							
528-528	Fed Grant - HUD 2022 Grant	.00	.00	3,000,000.00	1,932,971.60	.00	.00	
528-529	Fed Grant - HUD 2024 Grant	.00	.00	1,250,000.00	464,288.13	.00	.00	
528-569	Fed Grant - MI DHHS Grant	.00	511,132.09	3,500,000.00	1,660,276.98	.00	.00	
	FEDERAL GRANTS Totals	\$0.00	\$511,132.09	\$7,750,000.00	\$4,057,536.71	\$0.00	\$0.00	
	LOCAL UNIT CONTRIBUTIONS							
581-100	County Grant	.00	.00	8,000,000.00	8,000,000.00	.00	.00	
	LOCAL UNIT CONTRIBUTIONS Totals	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	
	INTEREST AND RENTS							
665-000	Interest	172,756.27	189,870.49	150,000.00	10,151.46	5,000.00	5,000.00	
	INTEREST AND RENTS Totals	\$172,756.27	\$189,870.49	\$150,000.00	\$10,151.46	\$5,000.00	\$5,000.00	
	OTHER REVENUE							
678-000	Sundry Income	.00	(643.87)	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-208	Cont From Comm Recreation	.00	.00	.00	.00	2,000,000.00	2,000,000.00	
683-418	Cont From Bldg Imp	.00	.00	.00	.00	4,305,723.00	4,305,723.00	
	OTHER REVENUE Totals	\$0.00	(\$643.87)	\$0.00	\$0.00	\$6,305,723.00	\$6,305,723.00	
	Department 000 - ACCOUNT BALANCES Totals	\$172,756.27	\$700,358.71	\$15,900,000.00	\$12,067,688.17	\$6,310,723.00	\$6,310,723.00	
	REVENUE TOTALS	\$172,756.27	\$700,358.71	\$15,900,000.00	\$12,067,688.17	\$6,310,723.00	\$6,310,723.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 419 - SENIOR CENTER CONSTRUCTION FUND								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
PROFESSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	.00	.00	12,000.00	7,125.04	10,400.00	10,400.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$0.00	\$0.00	\$12,000.00	\$7,125.04	\$10,400.00	\$10,400.00	
CAPITAL OUTLAY								
971-569	Cap Outlay-Minor MI DHHS Grant	.00	.00	.00	.00	.00	.00	
972-000	Land Purchase	.00	415,660.00	.00	.00	.00	.00	
975-000	Cap Outlay-Bldg	67,341.23	168,207.82	7,473,589.00	2,044,833.40	.00	.00	
975-528	Cap Outlay-Bldg HUD 2022 Grant	.00	.00	3,000,000.00	3,000,000.00	.00	.00	
975-529	Cap Outlay-Bldg HUD 2024 Grant	.00	.00	1,250,000.00	1,250,000.00	.00	.00	
975-569	Cap Outlay-Bldg MI DHHS Grant	.00	1,125,066.73	3,500,000.00	886,309.92	.00	.00	
975-581	Cap Outlay-Bldg Sr. Center Wayne County Grant	.00	2,810,182.40	8,000,000.00	5,189,818.00	.00	.00	
	CAPITAL OUTLAY Totals	\$67,341.23	\$4,519,116.95	\$23,223,589.00	\$12,370,961.32	\$0.00	\$0.00	
Department 000 - ACCOUNT BALANCES Totals		\$67,341.23	\$4,519,116.95	\$23,235,589.00	\$12,378,086.36	\$10,400.00	\$10,400.00	
EXPENSE TOTALS		\$67,341.23	\$4,519,116.95	\$23,235,589.00	\$12,378,086.36	\$10,400.00	\$10,400.00	
Fund 419 - SENIOR CENTER CONSTRUCTION FUND Totals								
	REVENUE TOTALS	\$172,756.27	\$700,358.71	\$15,900,000.00	\$12,067,688.17	\$6,310,723.00	\$6,310,723.00	
	EXPENSE TOTALS	\$67,341.23	\$4,519,116.95	\$23,235,589.00	\$12,378,086.36	\$10,400.00	\$10,400.00	
Fund 419 - SENIOR CENTER CONSTRUCTION FUND Totals		\$105,415.04	(\$3,818,758.24)	(\$7,335,589.00)	(\$310,398.19)	\$6,300,323.00	\$6,300,323.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	470 - COURT BUILDING IMPROVEMENTS							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	FINES AND FORFEITS							
658-000	Fines & Forfeits	408,130.89	531,354.77	400,000.00	361,169.38	535,000.00	535,000.00	
	FINES AND FORFEITS Totals	\$408,130.89	\$531,354.77	\$400,000.00	\$361,169.38	\$535,000.00	\$535,000.00	
	INTEREST AND RENTS							
665-000	Interest	2,361.74	4,487.98	5,000.00	6,980.27	2,400.00	2,400.00	
	INTEREST AND RENTS Totals	\$2,361.74	\$4,487.98	\$5,000.00	\$6,980.27	\$2,400.00	\$2,400.00	
	OTHER REVENUE							
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	100,000.00	200,000.00	150,000.00	150,000.00	.00	.00	
	OTHER REVENUE Totals	\$100,000.00	\$200,000.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	
	Department 000 - ACCOUNT BALANCES Totals	\$510,492.63	\$735,842.75	\$555,000.00	\$518,149.65	\$537,400.00	\$537,400.00	
	REVENUE TOTALS	\$510,492.63	\$735,842.75	\$555,000.00	\$518,149.65	\$537,400.00	\$537,400.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 470 - COURT BUILDING IMPROVEMENTS								
EXPENSE								
Department 000 - ACCOUNT BALANCES								
PROFESSIONAL AND CONTRACTUAL SERVICES								
813-000 Professional Fees		.00	.00	.00	.00	.00	.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER CHARGES AND SERVICES								
991-500 MBA Payment		548,300.00	548,600.00	548,300.00	473,300.00	547,400.00	547,400.00	
OTHER CHARGES AND SERVICES Totals		\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	
CAPITAL OUTLAY								
971-000 Cap Outlay-Minor		.00	.00	.00	.00	.00	.00	
976-000 Cap Outlay-Bldg Imprv		.00	.00	.00	.00	.00	.00	
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 000 - ACCOUNT BALANCES Totals		\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	
EXPENSE TOTALS		\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	
Fund 470 - COURT BUILDING IMPROVEMENTS Totals								
REVENUE TOTALS		\$510,492.63	\$735,842.75	\$555,000.00	\$518,149.65	\$537,400.00	\$537,400.00	
EXPENSE TOTALS		\$548,300.00	\$548,600.00	\$548,300.00	\$473,300.00	\$547,400.00	\$547,400.00	
Fund 470 - COURT BUILDING IMPROVEMENTS Totals		(\$37,807.37)	\$187,242.75	\$6,700.00	\$44,849.65	(\$10,000.00)	(\$10,000.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	536 - NEWBURGH VILLAGE							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>INTEREST AND RENTS</i>							
665-000	Interest	61,225.96	38,595.63	34,000.00	13,057.37	20,000.00	20,000.00	
667-000	Rental Income	833,399.00	837,073.00	854,400.00	702,783.00	868,000.00	868,000.00	
	<i>INTEREST AND RENTS Totals</i>	\$894,624.96	\$875,668.63	\$888,400.00	\$715,840.37	\$888,000.00	\$888,000.00	
	<i>OTHER REVENUE</i>							
678-000	Sundry Income	(2,325.00)	(387.13)	2,000.00	725.00	2,000.00	2,000.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	(\$2,325.00)	(\$387.13)	\$2,000.00	\$725.00	\$2,000.00	\$2,000.00	
	Department 000 - ACCOUNT BALANCES Totals	\$892,299.96	\$875,281.50	\$890,400.00	\$716,565.37	\$890,000.00	\$890,000.00	
	REVENUE TOTALS	\$892,299.96	\$875,281.50	\$890,400.00	\$716,565.37	\$890,000.00	\$890,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	536 - NEWBURGH VILLAGE							
	EXPENSE							
	Department 677 - NEWBURGH VILLAGE							
	<i>PERSONNEL SERVICES</i>							
702-000	Salaries And Wages	167,264.69	182,956.47	204,719.00	146,383.76	224,788.00	224,788.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	116.69	66.68	.00	.00	.00	.00	
709-000	Overtime	5,420.80	8,295.24	6,500.00	6,526.75	9,000.00	9,000.00	
712-000	Wage Reimb-Other	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	
	<i>PERSONNEL SERVICES Totals</i>	\$177,026.18	\$195,542.39	\$215,443.00	\$157,134.51	\$238,012.00	\$238,012.00	
	<i>FRINGE BENEFITS</i>							
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	13,044.07	14,591.62	16,382.00	11,498.53	18,122.00	18,122.00	
717-000	Holiday And Longev	3,375.00	2,925.00	2,925.00	279.68	3,099.00	3,099.00	
718-000	Sick Pay	6,885.14	7,451.05	.00	.00	.00	.00	
719-000	Medical Pmt	44,161.04	45,328.40	44,194.00	29,564.01	63,417.00	63,417.00	
719-005	Employee Med Co-Pay	(2,280.00)	(1,861.31)	(1,682.00)	(1,319.02)	(9,024.00)	(9,024.00)	
720-000	Life Insurance	677.16	660.32	828.00	575.91	1,172.00	1,172.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	17,942.29	20,211.21	21,913.00	16,499.22	20,009.00	20,009.00	
724-000	Retirement Medical - VEBA	(77,601.35)	15,123.00	.00	.01	.00	.00	
724-005	Retirement Medical - RHSP	.00	2,322.00	2,808.00	2,512.65	6,178.00	6,178.00	
	<i>FRINGE BENEFITS Totals</i>	\$6,203.35	\$106,751.29	\$87,368.00	\$59,610.99	\$102,973.00	\$102,973.00	
	<i>SUPPLIES</i>							
728-000	Office Supplies	619.10	1,564.47	2,200.00	354.49	2,200.00	2,200.00	
730-000	Postage	601.71	.00	1,000.00	.00	1,000.00	1,000.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	110.00	109.00	900.00	.00	900.00	900.00	
766-000	Tools And Supplies	4,855.41	5,677.71	6,000.00	2,343.81	6,500.00	6,500.00	
768-000	Uniform Allowance	573.22	501.97	1,000.00	397.93	1,000.00	1,000.00	
777-030	Custodial Supplies Reimb - Other	315.00	325.00	325.00	324.00	325.00	325.00	
	<i>SUPPLIES Totals</i>	\$7,074.44	\$8,178.15	\$11,425.00	\$3,420.23	\$11,925.00	\$11,925.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES</i>							
818-020	Cont Serv-Maintenance	25,227.43	32,820.64	33,000.00	12,029.89	35,000.00	35,000.00	
853-000	Telephone	4,500.22	4,124.15	5,000.00	2,587.18	5,000.00	5,000.00	
	<i>PROFESSIONAL AND CONTRACTUAL SERVICES Totals</i>	\$29,727.65	\$36,944.79	\$38,000.00	\$14,617.07	\$40,000.00	\$40,000.00	
	<i>TRANSPORTATION</i>							
861-010	Auto Expense-Emp	.00	.00	500.00	490.00	500.00	500.00	
	<i>TRANSPORTATION Totals</i>	\$0.00	\$0.00	\$500.00	\$490.00	\$500.00	\$500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	536 - NEWBURGH VILLAGE							
	EXPENSE							
	Department 677 - NEWBURGH VILLAGE							
	<i>COMMUNITY PROMOTION</i>							
886-110	Special Activities-Exp	2,255.27	2,701.56	5,000.00	3,121.16	5,000.00	5,000.00	
	<i>COMMUNITY PROMOTION Totals</i>	\$2,255.27	\$2,701.56	\$5,000.00	\$3,121.16	\$5,000.00	\$5,000.00	
	<i>PRINTING AND PUBLISHING</i>							
904-000	Printing	.00	273.00	1,000.00	.00	1,000.00	1,000.00	
	<i>PRINTING AND PUBLISHING Totals</i>	\$0.00	\$273.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
	<i>INSURANCES</i>							
956-000	Workers Comp	.00	.00	200.00	.00	200.00	200.00	
961-100	Liability Insurance	7,992.67	7,983.16	15,000.00	14,979.57	15,000.00	15,000.00	
	<i>INSURANCES Totals</i>	\$7,992.67	\$7,983.16	\$15,200.00	\$14,979.57	\$15,200.00	\$15,200.00	
	<i>PUBLIC UTILITIES</i>							
921-000	Electric	5,937.80	6,444.48	8,000.00	4,327.96	8,000.00	8,000.00	
923-000	Heat	5,519.02	2,925.10	5,000.00	2,621.55	5,000.00	5,000.00	
927-000	Water	52,563.60	53,718.75	65,000.00	39,300.45	65,000.00	65,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$64,020.42	\$63,088.33	\$78,000.00	\$46,249.96	\$78,000.00	\$78,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
931-000	Building Maint	40,095.04	39,006.79	158,000.00	21,591.88	419,399.00	419,399.00	
933-000	Equipment Maint	.00	.00	750.00	372.82	750.00	750.00	
938-000	Maintenance-Ground	52,329.00	53,312.00	80,000.00	44,852.00	80,000.00	80,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$92,424.04	\$92,318.79	\$238,750.00	\$66,816.70	\$500,149.00	\$500,149.00	
	<i>OTHER CHARGES AND SERVICES</i>							
944-000	Lease Purchase Pay	.00	2,900.40	2,500.00	1,740.24	2,500.00	2,500.00	
960-010	Ed/Training-Emp	2,574.75	1,198.25	4,500.00	.00	4,500.00	4,500.00	
968-000	Depreciation Expense	110,515.28	119,055.51	119,405.00	175,941.12	177,117.00	177,117.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$113,090.03	\$123,154.16	\$126,405.00	\$177,681.36	\$184,117.00	\$184,117.00	
	<i>MISCELLANEOUS</i>							
969-900	Pay In Lieu Of Tax	15,430.86	15,616.71	15,528.00	15,479.69	15,800.00	15,800.00	
	<i>MISCELLANEOUS Totals</i>	\$15,430.86	\$15,616.71	\$15,528.00	\$15,479.69	\$15,800.00	\$15,800.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	2,650.00	253,108.00	.00	68,960.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$2,650.00	\$253,108.00	\$0.00	\$68,960.00	\$0.00	\$0.00	
	<i>DEBT SERVICE</i>							
994-000	Debt Serv-Interest-Bonds	.00	.00	.00	.00	.00	.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	536 - NEWBURGH VILLAGE							
	EXPENSE							
	Department 677 - NEWBURGH VILLAGE							
	DEBT SERVICE							
994-020	Debt Serv-Interest	366.01	160.75	.00	.00	.00	.00	
994-030	Paying Agent Fees	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	\$366.01	\$160.75	\$0.00	\$0.00	\$0.00	\$0.00	
Department	677 - NEWBURGH VILLAGE Totals	\$518,260.92	\$905,821.08	\$832,619.00	\$628,561.24	\$1,192,676.00	\$1,192,676.00	
	EXPENSE TOTALS	\$518,260.92	\$905,821.08	\$832,619.00	\$628,561.24	\$1,192,676.00	\$1,192,676.00	
Fund	536 - NEWBURGH VILLAGE Totals							
	REVENUE TOTALS	\$892,299.96	\$875,281.50	\$890,400.00	\$716,565.37	\$890,000.00	\$890,000.00	
	EXPENSE TOTALS	\$518,260.92	\$905,821.08	\$832,619.00	\$628,561.24	\$1,192,676.00	\$1,192,676.00	
Fund	536 - NEWBURGH VILLAGE Totals	\$374,039.04	(\$30,539.58)	\$57,781.00	\$88,004.13	(\$302,676.00)	(\$302,676.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	538 - SILVER VILLAGE FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>INTEREST AND RENTS</i>							
665-000	Interest	104,519.69	127,348.84	112,000.00	62,723.70	80,000.00	80,000.00	
667-000	Rental Income	636,640.00	658,110.50	676,080.00	479,235.76	689,040.00	689,040.00	
	<i>INTEREST AND RENTS Totals</i>	\$741,159.69	\$785,459.34	\$788,080.00	\$541,959.46	\$769,040.00	\$769,040.00	
	<i>OTHER REVENUE</i>							
673-000	Gain-Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	150.00	536.00	500.00	20,866.00	600.00	600.00	
683-000	Contributions-Other	.00	.00	.00	.00	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$150.00	\$536.00	\$500.00	\$20,866.00	\$600.00	\$600.00	
	Department 000 - ACCOUNT BALANCES Totals	\$741,309.69	\$785,995.34	\$788,580.00	\$562,825.46	\$769,640.00	\$769,640.00	
	REVENUE TOTALS	\$741,309.69	\$785,995.34	\$788,580.00	\$562,825.46	\$769,640.00	\$769,640.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 538 - SILVER VILLAGE FUND								
EXPENSE								
Department 676 - SILVER VILLAGE								
PERSONNEL SERVICES								
702-000	Salaries And Wages	162,553.46	178,134.66	205,769.00	128,579.30	219,555.00	219,555.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	116.69	66.68	.00	.00	.00	.00	
709-000	Overtime	6,454.86	9,365.65	7,500.00	5,698.75	8,500.00	8,500.00	
712-000	Wage Reimb-Other	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	4,224.00	
	PERSONNEL SERVICES Totals	\$173,349.01	\$191,790.99	\$217,493.00	\$138,502.05	\$232,279.00	\$232,279.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	12,720.58	14,112.95	16,109.00	10,014.84	17,454.00	17,454.00	
717-000	Holiday And Longev	825.00	375.00	675.00	279.68	99.00	99.00	
718-000	Sick Pay	451.49	(4,775.83)	.00	.00	.00	.00	
719-000	Medical Pmt	36,730.61	36,597.45	36,404.00	25,929.26	67,462.00	67,462.00	
719-005	Employee Med Co-Pay	(4,726.00)	(3,323.79)	(2,993.00)	(2,324.94)	(14,236.00)	(14,236.00)	
720-000	Life Insurance	638.28	635.12	806.00	519.75	1,150.00	1,150.00	
722-000	Retirement DB - Legacy	.00	.00	.00	.00	.00	.00	
723-000	Retirement DC	16,069.80	17,861.92	19,777.00	13,574.17	25,821.00	25,821.00	
724-000	Retirement Medical - VEBA	(82,088.39)	3,647.00	.00	.01	.00	.00	
724-005	Retirement Medical - RHSP	.00	4,752.00	5,148.00	3,682.65	7,933.00	7,933.00	
	FRINGE BENEFITS Totals	(\$19,378.63)	\$69,881.82	\$75,926.00	\$51,675.42	\$105,683.00	\$105,683.00	
SUPPLIES								
728-000	Office Supplies	1,375.02	1,209.79	2,500.00	615.88	2,500.00	2,500.00	
730-000	Postage	480.24	.00	800.00	.00	800.00	800.00	
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	
756-000	Miscellaneous	443.15	188.56	500.00	.00	500.00	500.00	
766-000	Tools And Supplies	6,904.22	2,159.42	7,000.00	2,161.25	7,000.00	7,000.00	
768-000	Uniform Allowance	985.43	883.44	1,000.00	480.92	1,000.00	1,000.00	
777-030	Custodial Supplies Reimb - Other	350.00	360.00	360.00	360.00	360.00	360.00	
785-000	Trees/Landscape Materials	.00	.00	8,000.00	.00	8,000.00	8,000.00	
	SUPPLIES Totals	\$10,538.06	\$4,801.21	\$20,160.00	\$3,618.05	\$20,160.00	\$20,160.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
818-020	Cont Serv-Maintenance	29,526.48	32,034.49	35,000.00	12,787.80	40,000.00	40,000.00	
853-000	Telephone	3,888.31	4,360.93	7,000.00	3,727.06	500.00	500.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$33,414.79	\$36,395.42	\$42,000.00	\$16,514.86	\$40,500.00	\$40,500.00	
TRANSPORTATION								
861-000	Auto Expense	.00	583.98	1,000.00	.00	1,000.00	1,000.00	
861-010	Auto Expense-Emp	.00	.00	200.00	490.00	200.00	200.00	
	TRANSPORTATION Totals	\$0.00	\$583.98	\$1,200.00	\$490.00	\$1,200.00	\$1,200.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 538 - SILVER VILLAGE FUND								
EXPENSE								
Department 676 - SILVER VILLAGE								
COMMUNITY PROMOTION								
886-110	Special Activities-Exp	4,958.56	2,828.33	5,000.00	2,862.22	5,000.00	5,000.00	
	COMMUNITY PROMOTION Totals	\$4,958.56	\$2,828.33	\$5,000.00	\$2,862.22	\$5,000.00	\$5,000.00	
PRINTING AND PUBLISHING								
904-000	Printing	220.00	.00	1,000.00	.00	1,000.00	1,000.00	
	PRINTING AND PUBLISHING Totals	\$220.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	7,992.67	7,983.16	15,000.00	14,979.57	15,000.00	15,000.00	
	INSURANCES Totals	\$7,992.67	\$7,983.16	\$15,000.00	\$14,979.57	\$15,000.00	\$15,000.00	
PUBLIC UTILITIES								
921-000	Electric	9,605.65	11,538.70	10,000.00	7,499.22	10,000.00	10,000.00	
923-000	Heat	4,946.48	3,951.64	6,000.00	2,778.77	7,000.00	7,000.00	
927-000	Water	46,703.14	49,514.19	60,000.00	40,835.56	65,000.00	65,000.00	
	PUBLIC UTILITIES Totals	\$61,255.27	\$65,004.53	\$76,000.00	\$51,113.55	\$82,000.00	\$82,000.00	
REPAIRS AND MAINTENANCE								
931-000	Building Maint	95,191.20	171,038.31	226,432.00	102,720.98	240,000.00	240,000.00	
933-000	Equipment Maint	.00	677.34	750.00	372.82	750.00	750.00	
938-000	Maintenance-Ground	69,581.49	48,244.78	110,000.00	95,996.32	150,000.00	150,000.00	
	REPAIRS AND MAINTENANCE Totals	\$164,772.69	\$219,960.43	\$337,182.00	\$199,090.12	\$390,750.00	\$390,750.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	1,160.16	580.08	2,400.00	1,740.24	2,400.00	2,400.00	
960-010	Ed/Training-Emp	2,425.00	2,178.72	4,000.00	250.00	4,000.00	4,000.00	
968-000	Depreciation Expense	78,535.07	88,820.54	91,513.00	91,814.28	92,990.00	92,990.00	
	OTHER CHARGES AND SERVICES Totals	\$82,120.23	\$91,579.34	\$97,913.00	\$93,804.52	\$99,390.00	\$99,390.00	
MISCELLANEOUS								
969-900	Pay In Lieu Of Tax	11,913.88	11,991.30	12,500.00	11,862.12	13,000.00	13,000.00	
	MISCELLANEOUS Totals	\$11,913.88	\$11,991.30	\$12,500.00	\$11,862.12	\$13,000.00	\$13,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	5,434.30	4,355.65	3,000.00	37,868.00	.00	.00	
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$5,434.30	\$4,355.65	\$3,000.00	\$37,868.00	\$0.00	\$0.00	
DEBT SERVICE								
994-020	Debt Serv-Interest	366.02	160.75	214.00	.00	214.00	214.00	
	DEBT SERVICE Totals	\$366.02	\$160.75	\$214.00	\$0.00	\$214.00	\$214.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	538 - SILVER VILLAGE FUND							
	EXPENSE							
	Department 676 - SILVER VILLAGE Totals	\$536,956.85	\$707,316.91	\$904,588.00	\$622,380.48	\$1,006,176.00	\$1,006,176.00	
	EXPENSE TOTALS	\$536,956.85	\$707,316.91	\$904,588.00	\$622,380.48	\$1,006,176.00	\$1,006,176.00	
Fund	538 - SILVER VILLAGE FUND Totals							
	REVENUE TOTALS	\$741,309.69	\$785,995.34	\$788,580.00	\$562,825.46	\$769,640.00	\$769,640.00	
	EXPENSE TOTALS	\$536,956.85	\$707,316.91	\$904,588.00	\$622,380.48	\$1,006,176.00	\$1,006,176.00	
Fund	538 - SILVER VILLAGE FUND Totals	\$204,352.84	\$78,678.43	(\$116,008.00)	(\$59,555.02)	(\$236,536.00)	(\$236,536.00)	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	584 - GOLF COURSE FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	CHARGES FOR SERVICES							
642-020	Con At Whis Willow	15,067.12	.00	.00	.00	.00	.00	
642-025	Con At Fox Creek	24,980.00	.00	.00	.00	.00	.00	
642-030	Con At Idyl Wyld	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
643-050	Gift Certs-Recreation	1,400.10	.00	.00	.00	.00	.00	
651-210	Green Fees-Whis Will	756,494.15	808,904.32	754,000.00	713,925.41	900,000.00	900,000.00	
651-212	Golf Cart Fees-Whis Will	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
651-216	Whis W Driving Range	91,971.00	100,175.00	80,000.00	86,232.50	85,000.00	85,000.00	
651-220	Green Fees-Idyl Wy	547,734.20	582,223.16	535,000.00	518,222.46	630,000.00	630,000.00	
651-222	Golf Cart Fees-Idyl Wy	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
651-230	Green Fees-Fox Cr	763,588.37	819,269.75	759,000.00	736,294.63	900,000.00	900,000.00	
651-232	Golf Cart Fees-Fox Cr	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	
	CHARGES FOR SERVICES Totals	\$2,320,984.94	\$2,430,322.23	\$2,247,750.00	\$2,174,425.00	\$2,634,750.00	\$2,634,750.00	
	INTEREST AND RENTS							
665-000	Interest	65,647.81	78,217.39	60,000.00	38,754.87	45,000.00	45,000.00	
665-087	GASB 87 Interest Revenue	17,086.31	15,598.26	.00	.00	.00	.00	
667-000	Rental Income	(5,832.43)	3,716.97	4,000.00	4,000.00	4,000.00	4,000.00	
667-773	Whispering Willows Rents	30,134.24	42,868.60	45,000.00	37,667.80	45,000.00	45,000.00	
667-775	Fox Creek Rents	49,960.00	67,723.36	75,000.00	62,450.00	75,000.00	75,000.00	
	INTEREST AND RENTS Totals	\$156,995.93	\$208,124.58	\$184,000.00	\$142,872.67	\$169,000.00	\$169,000.00	
	OTHER REVENUE							
673-686	Gain-Sale Fixed Asset-WW	25.00	.00	.00	.00	.00	.00	
673-687	Gain-Sale Fixed Asset-IW	.00	.00	.00	.00	.00	.00	
673-688	Gain-Sale Fixed Asset-FC	.00	.00	.00	.00	.00	.00	
678-000	Sundry Income	.00	.00	.00	.00	.00	.00	
683-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	
683-409	Cont From Golf C. Cap Imp	.00	.00	.00	.00	.00	.00	
	OTHER REVENUE Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - ACCOUNT BALANCES Totals	\$2,478,005.87	\$2,638,446.81	\$2,431,750.00	\$2,317,297.67	\$2,803,750.00	\$2,803,750.00	
	REVENUE TOTALS	\$2,478,005.87	\$2,638,446.81	\$2,431,750.00	\$2,317,297.67	\$2,803,750.00	\$2,803,750.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	584 - GOLF COURSE FUND							
	EXPENSE							
	Department 000 - ACCOUNT BALANCES							
	TRANSFERS OUT							
995-409	Cont To Golf-Cap Impr	.00	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
	TRANSFERS OUT Totals	\$0.00	\$250,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	
	Department 000 - ACCOUNT BALANCES Totals	\$0.00	\$250,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 584 - GOLF COURSE FUND								
EXPENSE								
Department 773 - WHISPERING WILLOWS								
FRINGE BENEFITS								
719-000 Medical Pmt		6,804.56	7,474.37	6,954.00	5,426.18	7,700.00	7,700.00	
719-005 Employee Med Co-Pay		(1,345.40)	(1,608.68)	(1,644.00)	(1,719.31)	(2,260.00)	(2,260.00)	
FRINGE BENEFITS Totals		\$5,459.16	\$5,865.69	\$5,310.00	\$3,706.87	\$5,440.00	\$5,440.00	
SUPPLIES								
728-000 Office Supplies		2,641.58	3,125.50	2,000.00	.00	4,000.00	4,000.00	
766-000 Tools And Supplies		.00	.00	.00	.00	.00	.00	
768-000 Uniform Allowance		.00	.00	.00	.00	.00	.00	
776-000 Maintenance Supply		71,979.97	79,307.14	80,000.00	74,825.79	85,000.00	85,000.00	
777-030 Custodial Supplies Reimb - Other		1,000.00	1,030.00	1,030.00	1,032.00	1,030.00	1,030.00	
781-000 Repair Parts		8,484.62	12,744.77	20,000.00	10,517.44	25,000.00	25,000.00	
SUPPLIES Totals		\$84,106.17	\$96,207.41	\$103,030.00	\$86,375.23	\$115,030.00	\$115,030.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
808-000 Audit and Accting Serv		589.44	934.99	775.00	580.33	735.00	735.00	
810-050 Credit Card Costs		20,624.54	24,421.86	24,000.00	.00	28,000.00	28,000.00	
818-210 Cont Serv-Golf Pro		19,891.63	17,049.96	17,050.00	12,787.47	17,050.00	17,050.00	
818-216 Golf Pro Staff-Maint		582,129.54	625,223.04	615,000.00	525,330.71	660,000.00	660,000.00	
853-000 Telephone		6,725.09	6,988.51	8,250.00	.00	9,000.00	9,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$629,960.24	\$674,618.36	\$665,075.00	\$538,698.51	\$714,785.00	\$714,785.00	
COMMUNITY PROMOTION								
885-000 Public Relations		.00	.00	.00	.00	.00	.00	
COMMUNITY PROMOTION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCES								
961-100 Liability Insurance		4,995.41	3,991.58	5,000.00	4,993.19	5,000.00	5,000.00	
INSURANCES Totals		\$4,995.41	\$3,991.58	\$5,000.00	\$4,993.19	\$5,000.00	\$5,000.00	
PUBLIC UTILITIES								
928-000 Heat, Light, Water		33,632.60	38,278.66	34,000.00	22,720.84	35,000.00	35,000.00	
PUBLIC UTILITIES Totals		\$33,632.60	\$38,278.66	\$34,000.00	\$22,720.84	\$35,000.00	\$35,000.00	
REPAIRS AND MAINTENANCE								
931-000 Building Maint		1,710.00	1,133.69	2,000.00	.00	3,000.00	3,000.00	
REPAIRS AND MAINTENANCE Totals		\$1,710.00	\$1,133.69	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	
OTHER CHARGES AND SERVICES								
943-000 Outside Equip Rental		.00	.00	.00	.00	.00	.00	
960-010 Ed/Training-Emp		.00	.00	.00	.00	.00	.00	
968-000 Depreciation Expense		1,203.84	1,203.84	3,000.00	1,203.84	3,000.00	3,000.00	
OTHER CHARGES AND SERVICES Totals		\$1,203.84	\$1,203.84	\$3,000.00	\$1,203.84	\$3,000.00	\$3,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	584 - GOLF COURSE FUND							
	EXPENSE							
	Department 773 - WHISPERING WILLOWS							
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	768.28	795.77	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$768.28	\$795.77	\$0.00	\$0.00	\$0.00	\$0.00	
Department	773 - WHISPERING WILLOWS Totals	\$761,835.70	\$822,095.00	\$817,415.00	\$657,698.48	\$881,255.00	\$881,255.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 584 - GOLF COURSE FUND								
EXPENSE								
Department 774 - IDYL WYLD								
FRINGE BENEFITS								
719-000 Medical Pmt		6,804.56	7,474.37	6,954.00	5,426.18	7,700.00	7,700.00	
719-005 Employee Med Co-Pay		(1,345.30)	(1,608.66)	(1,644.00)	(1,719.35)	(2,260.00)	(2,260.00)	
FRINGE BENEFITS Totals		\$5,459.26	\$5,865.71	\$5,310.00	\$3,706.83	\$5,440.00	\$5,440.00	
SUPPLIES								
728-000 Office Supplies		829.00	.00	1,000.00	.00	3,000.00	3,000.00	
766-000 Tools And Supplies		.00	.00	.00	.00	.00	.00	
768-000 Uniform Allowance		.00	.00	.00	.00	.00	.00	
776-000 Maintenance Supply		74,660.73	63,042.09	76,000.00	59,760.00	80,000.00	80,000.00	
777-030 Custodial Supplies Reimb - Other		1,000.00	1,030.00	1,030.00	1,032.00	1,030.00	1,030.00	
781-000 Repair Parts		7,992.85	11,031.67	12,000.00	11,985.87	18,000.00	18,000.00	
SUPPLIES Totals		\$84,482.58	\$75,103.76	\$90,030.00	\$72,777.87	\$102,030.00	\$102,030.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
808-000 Audit and Accting Serv		589.44	934.99	775.00	580.33	735.00	735.00	
810-050 Credit Card Costs		15,010.00	17,801.08	18,000.00	.00	22,000.00	22,000.00	
818-000 Contractual Service		.00	.00	.00	.00	.00	.00	
818-210 Cont Serv-Golf Pro		15,629.13	17,049.96	17,050.00	12,787.47	17,050.00	17,050.00	
818-216 Golf Pro Staff-Maint		499,656.47	520,244.70	545,000.00	422,658.39	595,000.00	595,000.00	
853-000 Telephone		5,153.91	6,891.29	8,250.00	.00	9,000.00	9,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$536,038.95	\$562,922.02	\$589,075.00	\$436,026.19	\$643,785.00	\$643,785.00	
COMMUNITY PROMOTION								
885-000 Public Relations		.00	.00	.00	.00	.00	.00	
COMMUNITY PROMOTION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCES								
961-100 Liability Insurance		3,996.34	3,991.58	4,000.00	3,994.55	4,000.00	4,000.00	
INSURANCES Totals		\$3,996.34	\$3,991.58	\$4,000.00	\$3,994.55	\$4,000.00	\$4,000.00	
PUBLIC UTILITIES								
928-000 Heat, Light, Water		19,678.48	21,785.09	20,000.00	12,894.21	22,000.00	22,000.00	
PUBLIC UTILITIES Totals		\$19,678.48	\$21,785.09	\$20,000.00	\$12,894.21	\$22,000.00	\$22,000.00	
REPAIRS AND MAINTENANCE								
931-000 Building Maint		308.37	1,540.27	2,000.00	2,911.50	3,000.00	3,000.00	
REPAIRS AND MAINTENANCE Totals		\$308.37	\$1,540.27	\$2,000.00	\$2,911.50	\$3,000.00	\$3,000.00	
OTHER CHARGES AND SERVICES								
943-000 Outside Equip Rental		.00	.00	.00	.00	.00	.00	
960-010 Ed/Training-Emp		.00	.00	.00	.00	.00	.00	
968-000 Depreciation Expense		6,095.76	5,308.44	8,000.00	5,105.52	8,000.00	8,000.00	
OTHER CHARGES AND SERVICES Totals		\$6,095.76	\$5,308.44	\$8,000.00	\$5,105.52	\$8,000.00	\$8,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	584 - GOLF COURSE FUND							
	EXPENSE							
	Department 774 - IDYL WYLD							
	CAPITAL OUTLAY							
971-000	Cap Outlay-Minor	768.28	795.77	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$768.28	\$795.77	\$0.00	\$0.00	\$0.00	\$0.00	
Department	774 - IDYL WYLD Totals	\$656,828.02	\$677,312.64	\$718,415.00	\$537,416.67	\$788,255.00	\$788,255.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 584	GOLF COURSE FUND							
EXPENSE								
Department 775	FOX CREEK							
PERSONNEL SERVICES								
702-000	Salaries And Wages	77,501.84	79,315.60	80,912.00	59,128.00	80,912.00	80,912.00	
709-000	Overtime	26,190.24	26,486.52	11,000.00	15,044.64	11,000.00	11,000.00	
	PERSONNEL SERVICES Totals	\$103,692.08	\$105,802.12	\$91,912.00	\$74,172.64	\$91,912.00	\$91,912.00	
FRINGE BENEFITS								
715-000	FICA	7,498.60	7,596.20	7,203.00	5,099.51	7,203.00	7,203.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
718-000	Sick Pay	1,623.69	3,541.68	.00	.00	.00	.00	
719-000	Medical Pmt	33,650.25	37,571.97	36,517.00	28,498.25	39,095.00	39,095.00	
719-005	Employee Med Co-Pay	(7,672.30)	(8,764.23)	(8,899.00)	(8,414.83)	(11,967.00)	(11,967.00)	
720-000	Life Insurance	333.36	344.16	375.00	265.68	375.00	375.00	
722-000	Retirement DB - Legacy	5,368.04	19,115.00	6,323.00	6,323.04	4,246.00	4,246.00	
723-000	Retirement DC	8,596.31	9,787.87	9,979.00	7,095.36	9,979.00	9,979.00	
724-000	Retirement Medical - VEBA	9,035.19	8,255.00	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	.00	.00	.00	.00	.00	
	FRINGE BENEFITS Totals	\$60,683.14	\$79,697.65	\$53,748.00	\$38,867.01	\$51,181.00	\$51,181.00	
SUPPLIES								
728-000	Office Supplies	3,786.50	2,603.00	5,000.00	.00	6,000.00	6,000.00	
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	
776-000	Maintenance Supply	81,354.73	81,574.14	90,000.00	77,887.17	95,000.00	95,000.00	
777-030	Custodial Supplies Reimb - Other	3,500.00	3,605.00	3,605.00	3,600.00	3,605.00	3,605.00	
781-000	Repair Parts	16,932.01	15,986.93	20,000.00	19,661.54	25,000.00	25,000.00	
	SUPPLIES Totals	\$105,573.24	\$103,769.07	\$118,605.00	\$101,148.71	\$129,605.00	\$129,605.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
808-000	Audit and Accting Serv	589.43	951.99	775.00	580.33	730.00	730.00	
810-050	Credit Card Costs	22,139.76	24,890.45	24,000.00	.00	28,000.00	28,000.00	
818-210	Cont Serv-Golf Pro	15,629.24	17,050.08	17,050.00	12,787.56	17,050.00	17,050.00	
818-216	Golf Pro Staff-Maint	397,292.40	434,707.55	475,000.00	372,783.42	520,000.00	520,000.00	
853-000	Telephone	5,991.75	6,884.29	8,250.00	.00	9,000.00	9,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$441,642.58	\$484,484.36	\$525,075.00	\$386,151.31	\$574,780.00	\$574,780.00	
COMMUNITY PROMOTION								
885-000	Public Relations	.00	.00	.00	.00	.00	.00	
	COMMUNITY PROMOTION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INSURANCES								
956-000	Workers Comp	.00	.00	.00	.00	.00	.00	
961-100	Liability Insurance	3,996.34	3,991.58	4,000.00	3,994.55	4,000.00	4,000.00	
	INSURANCES Totals	\$3,996.34	\$3,991.58	\$4,000.00	\$3,994.55	\$4,000.00	\$4,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	584 - GOLF COURSE FUND							
	EXPENSE							
	Department 775 - FOX CREEK							
	<i>PUBLIC UTILITIES</i>							
928-000	Heat, Light, Water	29,139.43	31,786.44	30,000.00	18,321.42	32,000.00	32,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$29,139.43	\$31,786.44	\$30,000.00	\$18,321.42	\$32,000.00	\$32,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
931-000	Building Maint	4,782.23	4,531.95	5,000.00	343.50	6,000.00	6,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$4,782.23	\$4,531.95	\$5,000.00	\$343.50	\$6,000.00	\$6,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	
968-000	Depreciation Expense	24,467.19	23,465.97	30,000.00	22,519.68	30,000.00	30,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$24,467.19	\$23,465.97	\$30,000.00	\$22,519.68	\$30,000.00	\$30,000.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	768.28	795.77	.00	.00	.00	.00	
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$768.28	\$795.77	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 775 - FOX CREEK Totals	\$774,744.51	\$838,324.91	\$858,340.00	\$645,518.82	\$919,478.00	\$919,478.00	
	EXPENSE TOTALS	\$2,193,408.23	\$2,587,732.55	\$2,544,170.00	\$1,990,633.97	\$2,738,988.00	\$2,738,988.00	
Fund	584 - GOLF COURSE FUND Totals							
	REVENUE TOTALS	\$2,478,005.87	\$2,638,446.81	\$2,431,750.00	\$2,317,297.67	\$2,803,750.00	\$2,803,750.00	
	EXPENSE TOTALS	\$2,193,408.23	\$2,587,732.55	\$2,544,170.00	\$1,990,633.97	\$2,738,988.00	\$2,738,988.00	
Fund	584 - GOLF COURSE FUND Totals	\$284,597.64	\$50,714.26	(\$112,420.00)	\$326,663.70	\$64,762.00	\$64,762.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	592 - WATER AND SEWER FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	TAXES							
440-000	Property Tax Adj	32,091.35	20,913.02	(10,000.00)	(29,145.71)	(10,000.00)	(10,000.00)	
	<i>TAXES Totals</i>	\$32,091.35	\$20,913.02	(\$10,000.00)	(\$29,145.71)	(\$10,000.00)	(\$10,000.00)	
	SPECIAL ASSESSMENTS							
451-427	A/I-Rennolds Ravine Stabilization	.00	.00	.00	.00	.00	.00	
451-428	A/I Levan Road Sewer	.00	.00	.00	.00	.00	.00	
	<i>SPECIAL ASSESSMENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	FEDERAL GRANTS							
529-000	Cont From Other Gov	.00	.00	.00	.00	.00	.00	
	<i>FEDERAL GRANTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	STATE GRANTS							
569-010	State Grant Miscellaneous	66,161.25	198,265.05	.00	.00	.00	.00	
	<i>STATE GRANTS Totals</i>	\$66,161.25	\$198,265.05	\$0.00	\$0.00	\$0.00	\$0.00	
	CHARGES FOR SERVICES							
642-000	Recycling Salvage Sales	.00	.00	10,000.00	.00	10,000.00	10,000.00	
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	
647-101	Water Sales, Residential	9,212,584.50	9,982,064.83	10,468,843.00	6,311,195.53	11,223,264.00	11,223,264.00	
647-102	Water Sales, Commercial	3,749,361.56	4,027,121.35	4,486,647.00	2,714,199.60	4,809,970.00	4,809,970.00	
647-103	Water Sales, Unmetered	25,969.92	44,996.22	20,000.00	20,405.32	20,000.00	20,000.00	
647-104	Fixed Fee	12,254,308.63	12,617,314.71	13,079,431.00	8,700,149.78	13,058,071.00	13,058,071.00	
647-201	Service Connections	84,050.00	82,643.00	30,000.00	.00	30,000.00	30,000.00	
647-202	Sales Of Meters	32,980.10	22,544.62	20,000.00	.00	20,000.00	20,000.00	
647-203	Sales Of Outside Reading Devices	15,035.00	15,145.36	7,500.00	.00	7,500.00	7,500.00	
647-250	Large User Charge	4,321,695.31	4,540,662.31	4,591,447.00	2,906,036.91	4,859,281.00	4,859,281.00	
647-302	Sewage Maint Fee, Commercial	.00	.00	.00	.00	.00	.00	
647-303	Sewage Sales, Resident & Commrc	12,416,850.10	13,258,506.00	14,038,883.00	9,080,274.20	14,830,215.00	14,830,215.00	
647-304	Det Ind Wst Sewage Disp Surchg	1,616.70	(5,850.89)	4,000.00	10,288.41	4,000.00	4,000.00	
	<i>CHARGES FOR SERVICES Totals</i>	\$42,114,451.82	\$44,585,147.51	\$46,756,751.00	\$29,742,549.75	\$48,872,301.00	\$48,872,301.00	
	FINES AND FORFEITS							
657-100	Penalties Forfeitd	1,780,136.48	1,888,750.89	1,700,000.00	1,298,838.78	1,700,000.00	1,700,000.00	
659-000	Penalties-Ref Cntrct	.00	.00	.00	.00	.00	.00	
	<i>FINES AND FORFEITS Totals</i>	\$1,780,136.48	\$1,888,750.89	\$1,700,000.00	\$1,298,838.78	\$1,700,000.00	\$1,700,000.00	
	INTEREST AND RENTS							
665-000	Interest	854,042.31	1,471,900.24	1,200,000.00	659,403.80	1,000,000.00	1,000,000.00	
665-010	I/I-Receiveables	.00	.00	.00	.00	.00	.00	
665-510	I/I-Sewer Conn-Wci	132.87	110.44	1,500.00	55.22	1,500.00	1,500.00	
	<i>INTEREST AND RENTS Totals</i>	\$854,175.18	\$1,472,010.68	\$1,201,500.00	\$659,459.02	\$1,001,500.00	\$1,001,500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	592 - WATER AND SEWER FUND							
	REVENUE							
	Department 000 - ACCOUNT BALANCES							
	<i>OTHER REVENUE</i>							
673-000	Gain-Sale Of Fixed Assets	223,553.00	22,245.80	40,000.00	10,000.00	40,000.00	40,000.00	
675-100	Cont-From Customers	342,903.34	141,147.82	50,000.00	349,910.96	50,000.00	50,000.00	
675-110	Cont-From Subdividers	1,074,760.00	158,250.00	150,000.00	.00	150,000.00	150,000.00	
677-102	Charge For Turn Off	21,013.00	17,654.00	15,000.00	5,371.00	15,000.00	15,000.00	
677-103	Charge For Repair	21,828.58	411,137.00	20,000.00	(138,312.63)	20,000.00	20,000.00	
677-106	Hydrant Permits	336.00	528.00	500.00	596.00	500.00	500.00	
678-000	Sundry Income	21,708.10	(19,460.01)	15,000.00	(5,633.07)	15,000.00	15,000.00	
679-427	I/I-Rennold's Ravine Stabilization	760.95	352.44	192.00	.00	128.00	128.00	
679-428	I/I Levan Road Sewer	1,768.34	1,515.72	1,263.00	.00	1,010.00	1,010.00	
683-000	Contributions-Other	.00	136,767.13	.00	.00	.00	.00	
683-101	Cont From General Fund	1,472.00	.00	.00	.00	.00	.00	
683-226	Cont From Refuse Fund	.00	.00	.00	.00	.00	.00	
689-010	Cash-Over/Under	251.00	4.20	.00	(7.77)	.00	.00	
	<i>OTHER REVENUE Totals</i>	\$1,710,354.31	\$870,142.10	\$291,955.00	\$221,924.49	\$291,638.00	\$291,638.00	
	<i>OTHER FINANCING SOURCES</i>							
696-010	Bond Proceeds	.00	.00	.00	.00	.00	.00	
	<i>OTHER FINANCING SOURCES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 000 - ACCOUNT BALANCES Totals	\$46,557,370.39	\$49,035,229.25	\$49,940,206.00	\$31,893,626.33	\$51,855,439.00	\$51,855,439.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	592 - WATER AND SEWER FUND							
	REVENUE							
	Department 558 - W & S FINANCIAL ADMIN							
	OTHER FINANCING SOURCES							
697-000	Premium on Bonds	.00	.00	.00	.00	.00	.00	
	OTHER FINANCING SOURCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Department 558 - W & S FINANCIAL ADMIN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	REVENUE TOTALS	\$46,557,370.39	\$49,035,229.25	\$49,940,206.00	\$31,893,626.33	\$51,855,439.00	\$51,855,439.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 592 - WATER AND SEWER FUND								
EXPENSE								
Department 558 - W & S FINANCIAL ADMIN								
PERSONNEL SERVICES								
702-000	Salaries And Wages	479,089.95	493,586.23	578,512.00	367,328.19	578,513.00	578,513.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	2,741.89	3,025.24	3,000.00	1,750.14	2,000.00	2,000.00	
709-000	Overtime	3,580.51	9,123.51	8,105.00	7,240.52	8,105.00	8,105.00	
712-191	Wage Reimb-Accounting	30,517.00	30,517.00	30,517.00	30,517.00	30,517.00	30,517.00	
712-253	Wage Reimb-Treasurer	69,600.00	69,600.00	79,200.00	79,200.00	69,600.00	69,600.00	
	PERSONNEL SERVICES Totals	\$585,529.35	\$605,851.98	\$699,334.00	\$486,035.85	\$688,735.00	\$688,735.00	
FRINGE BENEFITS								
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	35,945.78	36,997.03	45,278.00	27,473.30	40,659.00	40,659.00	
717-000	Holiday And Longev	2,250.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
718-000	Sick Pay	61,768.22	3,343.57	25,000.00	.00	25,000.00	25,000.00	
719-000	Medical Pmt	80,719.25	90,009.92	104,420.00	62,963.09	123,023.00	123,023.00	
719-005	Employee Med Co-Pay	(12,814.50)	(14,890.40)	(18,830.00)	(10,772.31)	(26,521.00)	(26,521.00)	
720-000	Life Insurance	2,060.20	2,143.84	2,709.00	1,595.38	2,455.00	2,455.00	
722-000	Retirement DB - Legacy	10,389.00	31,812.96	36,975.00	36,975.00	20,038.00	20,038.00	
723-000	Retirement DC	46,411.05	58,468.52	69,000.00	36,106.98	62,567.00	62,567.00	
724-000	Retirement Medical - VEBA	21,274.23	42,960.50	.00	.01	.00	.00	
724-005	Retirement Medical - RHSP	.00	14,123.85	17,550.00	10,884.05	16,380.00	16,380.00	
	FRINGE BENEFITS Totals	\$248,003.23	\$267,219.79	\$284,352.00	\$165,225.50	\$265,851.00	\$265,851.00	
SUPPLIES								
728-000	Office Supplies	8,852.89	14,757.74	14,000.00	9,094.41	14,000.00	14,000.00	
730-000	Postage	83,820.00	105,911.59	85,000.00	74,046.17	115,000.00	115,000.00	
756-000	Miscellaneous	.00	508.95	4,000.00	170.42	4,000.00	4,000.00	
768-000	Uniform Allowance	794.45	680.28	800.00	100.00	800.00	800.00	
	SUPPLIES Totals	\$93,467.34	\$121,858.56	\$103,800.00	\$83,411.00	\$133,800.00	\$133,800.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
808-232	Reimb Audit Costs-Ind Aud	34,554.14	52,943.80	42,000.00	35,047.32	44,500.00	44,500.00	
810-000	Banking Service	7,486.39	2,661.76	20,000.00	10,467.85	45,000.00	45,000.00	
810-050	Credit Card Costs	142,502.64	165,412.36	180,000.00	172,609.17	200,000.00	200,000.00	
814-228	Reimb Computer Srv-Data P	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	
	PROFESSIONAL AND CONTRACTUAL SERVICES Totals	\$259,543.17	\$296,017.92	\$317,000.00	\$293,124.34	\$364,500.00	\$364,500.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	88.44	150.00	23.38	150.00	150.00	
	TRANSPORTATION Totals	\$0.00	\$88.44	\$150.00	\$23.38	\$150.00	\$150.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 592 - WATER AND SEWER FUND								
EXPENSE								
Department 558 - W & S FINANCIAL ADMIN								
COMMUNITY PROMOTION								
882-010	Promotional Progm	.00	.00	500.00	.00	500.00	500.00	
	COMMUNITY PROMOTION Totals	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	
PRINTING AND PUBLISHING								
904-000	Printing	19,964.87	36,208.78	35,000.00	16,387.27	35,000.00	35,000.00	
	PRINTING AND PUBLISHING Totals	\$19,964.87	\$36,208.78	\$35,000.00	\$16,387.27	\$35,000.00	\$35,000.00	
INSURANCES								
956-000	Workers Comp	225.98	.00	5,000.00	.00	5,000.00	5,000.00	
961-100	Liability Insurance	104,903.74	104,779.04	105,000.00	104,856.97	105,000.00	105,000.00	
	INSURANCES Totals	\$105,129.72	\$104,779.04	\$110,000.00	\$104,856.97	\$110,000.00	\$110,000.00	
PUBLIC UTILITIES								
920-100	Water Purchases	12,592,296.15	13,028,727.20	13,647,525.00	12,902,358.20	14,085,933.00	14,085,933.00	
923-010	Sewage Treatmnt Ex	16,046,433.07	16,155,027.20	17,116,732.00	15,784,732.21	16,252,942.00	16,252,942.00	
923-040	Detroit Ind Wst Control Chrgs	.00	.00	.00	.00	.00	.00	
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	
	PUBLIC UTILITIES Totals	\$28,638,729.22	\$29,183,754.40	\$30,764,257.00	\$28,687,090.41	\$30,338,875.00	\$30,338,875.00	
REPAIRS AND MAINTENANCE								
934-000	Office Equip Maint	.00	822.00	1,000.00	.00	1,000.00	1,000.00	
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$822.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	
OTHER CHARGES AND SERVICES								
944-000	Lease Purchase Pay	3,288.00	2,466.00	3,288.00	822.00	3,288.00	3,288.00	
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	
960-010	Ed/Training-Emp	1,514.69	705.00	1,500.00	675.00	1,500.00	1,500.00	
968-000	Depreciation Expense	4,136,459.87	4,063,540.82	3,935,714.00	4,090,718.52	3,987,164.00	3,987,164.00	
	OTHER CHARGES AND SERVICES Totals	\$4,141,262.56	\$4,066,711.82	\$3,940,502.00	\$4,092,215.52	\$3,991,952.00	\$3,991,952.00	
MISCELLANEOUS								
961-010	Uncollected Accounts	.00	.00	20,000.00	292.78	20,000.00	20,000.00	
	MISCELLANEOUS Totals	\$0.00	\$0.00	\$20,000.00	\$292.78	\$20,000.00	\$20,000.00	
CAPITAL OUTLAY								
971-000	Cap Outlay-Minor	.00	.00	5,500.00	.00	.00	.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	
DEBT SERVICE								
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	
994-000	Debt Serv-Interest-Bonds	438,319.92	751,446.50	705,335.00	705,924.12	669,239.00	669,239.00	
994-030	Paying Agent Fees	500.00	500.00	500.00	.00	500.00	500.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	592 - WATER AND SEWER FUND							
	EXPENSE							
	Department 558 - W & S FINANCIAL ADMIN							
	DEBT SERVICE							
994-040	Sale Of Bonds Expense	102,658.00	.00	.00	.00	.00	.00	
	DEBT SERVICE Totals	\$541,477.92	\$751,946.50	\$705,835.00	\$705,924.12	\$669,739.00	\$669,739.00	
Department	558 - W & S FINANCIAL ADMIN Totals	\$34,633,107.38	\$35,435,259.23	\$36,987,230.00	\$34,634,587.14	\$36,620,102.00	\$36,620,102.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 592 - WATER AND SEWER FUND								
EXPENSE								
Department 559 - W & S FIELD OPERATIONS								
PERSONNEL SERVICES								
702-000	Salaries And Wages	1,772,931.16	1,850,250.15	2,015,167.00	1,509,578.23	2,104,696.00	2,104,696.00	
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	
707-000	Alternate Payments	3,800.30	4,200.34	2,000.00	3,166.92	5,000.00	5,000.00	
709-000	Overtime	357,402.33	424,489.43	486,000.00	372,820.89	515,000.00	515,000.00	
712-020	Wage Reimb-Act 51	(21,000.00)	(21,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	
712-208	Wage Reimb-Recreation	.00	.00	(1,000.00)	.00	.00	.00	
712-226	Wage Reimb-Refuse	(80,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
712-441	Wage Reimb-PSD Admin	310,043.00	326,347.00	359,673.00	359,673.00	351,154.00	351,154.00	
712-447	Wage Reimb-Engineering	226,271.00	243,291.00	264,699.00	264,699.00	283,361.00	283,361.00	
712-463	Wage Reimb-Streets	74,000.00	74,000.00	80,000.00	80,000.00	85,000.00	85,000.00	
712-524	Wage Reimb-Parks	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	PERSONNEL SERVICES Totals	\$2,648,447.79	\$2,846,577.92	\$3,129,539.00	\$2,512,938.04	\$3,267,211.00	\$3,267,211.00	
FRINGE BENEFITS								
713-447	Benef Reimb-Engring	226,271.00	243,291.00	264,699.00	264,699.00	283,361.00	283,361.00	
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	
715-000	FICA	161,015.44	169,994.89	192,697.00	138,144.55	201,994.00	201,994.00	
717-000	Holiday And Longev	19,927.59	21,750.00	14,250.00	.00	14,250.00	14,250.00	
719-000	Medical Pmt	399,865.01	502,851.99	519,155.00	391,549.84	539,762.00	539,762.00	
719-005	Employee Med Co-Pay	(49,769.00)	(67,475.15)	(94,308.00)	(68,761.81)	(108,588.00)	(108,588.00)	
720-000	Life Insurance	7,632.72	8,477.28	9,254.00	6,686.90	9,673.00	9,673.00	
722-000	Retirement DB - Legacy	188,627.00	571,251.96	149,683.00	149,682.96	99,908.00	99,908.00	
723-000	Retirement DC	174,767.48	219,138.60	238,730.00	176,703.42	249,474.00	249,474.00	
724-000	Retirement Medical - VEBA	(664,966.67)	(105,273.73)	.00	.00	.00	.00	
724-005	Retirement Medical - RHSP	.00	45,090.29	53,820.00	41,229.12	56,160.00	56,160.00	
725-020	O/H Reimb-Act 51	(21,000.00)	(21,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	
725-208	O/H Reimb-Recreation	.00	.00	(1,000.00)	.00	.00	.00	
725-226	O/H Reimb-Refuse	(80,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	(60,000.00)	
725-441	O/H Reimb-PSD Admin	310,043.00	326,347.00	359,673.00	359,673.00	351,154.00	351,154.00	
725-463	O/H Reimb-Streets	74,000.00	74,000.00	80,000.00	80,000.00	85,000.00	85,000.00	
725-524	O/H Reimb-Parks	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	FRINGE BENEFITS Totals	\$751,413.57	\$1,933,444.13	\$1,709,653.00	\$1,462,606.98	\$1,705,148.00	\$1,705,148.00	
SUPPLIES								
728-000	Office Supplies	6,822.23	8,149.81	12,000.00	4,197.04	12,000.00	12,000.00	
751-000	Gas And Oil	77,717.48	72,706.09	95,000.00	3,843.44	95,000.00	95,000.00	
752-000	Licenses-Other	3,960.00	3,360.00	5,000.00	347.61	5,000.00	5,000.00	
756-000	Miscellaneous	204.96	6,628.96	1,500.00	456.47	1,500.00	1,500.00	
766-000	Tools And Supplies	40,032.98	63,421.70	35,000.00	31,749.80	40,000.00	40,000.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund 592	WATER AND SEWER FUND							
EXPENSE								
Department 559	W & S FIELD OPERATIONS							
SUPPLIES								
768-000	Uniform Allowance	10,395.30	10,243.37	14,000.00	12,500.00	13,000.00	13,000.00	
770-000	Safety Training and Supplies	15,627.65	14,949.45	20,000.00	10,965.58	23,000.00	23,000.00	
777-030	Custodial Supplies Reimb - Other	8,200.00	8,446.00	8,446.00	8,448.00	8,446.00	8,446.00	
778-000	Equip Maint Supply	2,298.00	480.87	3,000.00	2,982.08	3,000.00	3,000.00	
787-010	Meter Repair Supplies	945.02	2,131.96	8,000.00	2,822.89	10,000.00	10,000.00	
787-020	Lead Service Line Replacement	35,819.17	226,710.91	410,000.00	1,743,793.84	1,700,000.00	1,700,000.00	
787-030	Meter Installations New Accounts	.00	.00	.00	.00	.00	.00	
787-040	Meter Replacement Prog	240,984.99	617,079.45	1,533,000.00	393,635.92	1,533,000.00	1,533,000.00	
787-050	Water Line Repair Supp	234,380.36	191,422.28	300,000.00	212,969.59	300,000.00	300,000.00	
787-060	Gate Well Repair Supp	46,884.09	49,219.64	44,000.00	5,807.18	44,000.00	44,000.00	
787-070	Hydrant-Maintenance	21,739.13	15,570.40	35,000.00	1,708.38	35,000.00	35,000.00	
795-000	Sewer Cleaning Supplies	5,846.81	22,464.61	33,000.00	16,917.30	33,000.00	33,000.00	
796-000	Sewer Repair Matrl	11,491.62	23,580.52	27,500.00	41,468.41	27,500.00	27,500.00	
797-000	Flushing Sewers	21,032.88	20,883.44	24,000.00	14,989.46	24,000.00	24,000.00	
SUPPLIES Totals		\$784,382.67	\$1,357,449.46	\$2,608,446.00	\$2,509,602.99	\$3,907,446.00	\$3,907,446.00	
PROFESSIONAL AND CONTRACTUAL SERVICES								
817-000	Consulting Services	4,750.00	3,410.00	10,000.00	85.00	15,000.00	15,000.00	
818-000	Contractual Service	469,125.74	298,488.81	410,000.00	249,262.10	480,000.00	480,000.00	
818-050	Cont Serv-Fat Oil Grease Prevention	67,140.00	110,506.68	180,000.00	117,320.99	200,000.00	200,000.00	
828-000	Medical Services	.00	1,018.00	5,000.00	.00	5,000.00	5,000.00	
851-020	Comp Software Maint	83,447.12	100,708.10	110,000.00	74,155.08	125,000.00	125,000.00	
853-000	Telephone	32,630.31	31,926.60	48,000.00	21,166.28	48,000.00	48,000.00	
923-030	Rouge/Illicit Dis Issues	41,749.00	41,117.00	70,000.00	40,665.00	75,000.00	75,000.00	
PROFESSIONAL AND CONTRACTUAL SERVICES Totals		\$698,842.17	\$587,175.19	\$833,000.00	\$502,654.45	\$948,000.00	\$948,000.00	
TRANSPORTATION								
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	
864-010	Travel/Ed-Emp	2,096.89	.00	3,500.00	775.00	3,500.00	3,500.00	
TRANSPORTATION Totals		\$2,096.89	\$0.00	\$3,500.00	\$775.00	\$3,500.00	\$3,500.00	
PRINTING AND PUBLISHING								
905-000	Publishing	331.80	293.00	500.00	.00	10,000.00	10,000.00	
PRINTING AND PUBLISHING Totals		\$331.80	\$293.00	\$500.00	\$0.00	\$10,000.00	\$10,000.00	
INSURANCES								
956-000	Workers Comp	2,512.05	72,738.27	25,000.00	28,326.13	25,000.00	25,000.00	
956-950	Reimb-Wk Comp Insurance	10,747.00	11,104.00	11,264.00	11,264.00	9,738.00	9,738.00	
INSURANCES Totals		\$13,259.05	\$83,842.27	\$36,264.00	\$39,590.13	\$34,738.00	\$34,738.00	



Budget Worksheet Report

Budget Year 2026

Account	Account Description	2023 Actual Amount	2024 Actual Amount	2025 Adopted Budget	2025 Actual Amount	2026 Department Head	2026 Mayor	2026 City Council
Fund	592 - WATER AND SEWER FUND							
	EXPENSE							
	Department 559 - W & S FIELD OPERATIONS							
	<i>PUBLIC UTILITIES</i>							
928-000	Heat, Light, Water	64,031.70	72,695.35	140,000.00	54,126.89	90,000.00	90,000.00	
	<i>PUBLIC UTILITIES Totals</i>	\$64,031.70	\$72,695.35	\$140,000.00	\$54,126.89	\$90,000.00	\$90,000.00	
	<i>REPAIRS AND MAINTENANCE</i>							
931-000	Building Maint	262.71	52.95	10,000.00	.00	10,000.00	10,000.00	
939-000	Vehicle Maint	101,031.43	209,613.35	210,000.00	137,719.90	220,000.00	220,000.00	
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$101,294.14	\$209,666.30	\$220,000.00	\$137,719.90	\$230,000.00	\$230,000.00	
	<i>OTHER CHARGES AND SERVICES</i>							
943-000	Outside Equip Rental	.00	.00	10,000.00	42,000.00	10,000.00	10,000.00	
943-010	Reimb Equip Rent-Refuse	(120,000.00)	(120,000.00)	(120,000.00)	(120,000.00)	(50,000.00)	(50,000.00)	
943-443	Reimb Veh & Equip-DPW	31,000.00	(240,000.00)	75,000.00	75,000.00	84,000.00	84,000.00	
944-000	Lease Purchase Pay	4,196.40	4,196.40	4,500.00	3,147.30	4,500.00	4,500.00	
957-000	Annual Permits and Fees	41,995.92	36,909.02	36,000.00	25,425.55	40,000.00	40,000.00	
958-000	Dues And Subscript	1,368.00	1,115.00	1,500.00	1,392.80	1,500.00	1,500.00	
960-010	Ed/Training-Emp	9,336.83	28,696.94	20,000.00	9,959.36	22,000.00	22,000.00	
	<i>OTHER CHARGES AND SERVICES Totals</i>	(\$32,102.85)	(\$289,082.64)	\$27,000.00	\$36,925.01	\$112,000.00	\$112,000.00	
	<i>MISCELLANEOUS</i>							
961-020	Inventory Adj	(1,737.69)	130,558.26	.00	.00	.00	.00	
969-070	Legal Claims-Settlements	.00	.00	.00	.00	.00	.00	
	<i>MISCELLANEOUS Totals</i>	(\$1,737.69)	\$130,558.26	\$0.00	\$0.00	\$0.00	\$0.00	
	<i>CAPITAL OUTLAY</i>							
971-000	Cap Outlay-Minor	35,588.20	570,035.16	500,000.00	84,502.86	70,800.00	70,800.00	
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	
	<i>CAPITAL OUTLAY Totals</i>	\$35,588.20	\$570,035.16	\$500,000.00	\$84,502.86	\$70,800.00	\$70,800.00	
Department	559 - W & S FIELD OPERATIONS Totals	\$5,065,847.44	\$7,502,654.40	\$9,207,902.00	\$7,341,442.25	\$10,378,843.00	\$10,378,843.00	
	EXPENSE TOTALS	\$39,698,954.82	\$42,937,913.63	\$46,195,132.00	\$41,976,029.39	\$46,998,945.00	\$46,998,945.00	
Fund	592 - WATER AND SEWER FUND Totals							
	REVENUE TOTALS	\$46,557,370.39	\$49,035,229.25	\$49,940,206.00	\$31,893,626.33	\$51,855,439.00	\$51,855,439.00	
	EXPENSE TOTALS	\$39,698,954.82	\$42,937,913.63	\$46,195,132.00	\$41,976,029.39	\$46,998,945.00	\$46,998,945.00	
Fund	592 - WATER AND SEWER FUND Totals	\$6,858,415.57	\$6,097,315.62	\$3,745,074.00	(\$10,082,403.06)	\$4,856,494.00	\$4,856,494.00	
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$199,230,657.81	\$208,431,667.42	\$228,717,606.00	\$184,587,543.18	\$223,723,489.00	\$223,723,489.00	
	EXPENSE GRAND TOTALS	\$186,348,137.54	\$207,692,798.02	\$243,360,564.00	\$179,211,935.16	\$224,905,406.00	\$224,905,406.00	
	Net Grand Totals	\$12,882,520.27	\$738,869.40	(\$14,642,958.00)	\$5,375,608.02	(\$1,181,917.00)	(\$1,181,917.00)	

Regular Meeting Minutes of August 25, 2025

On a motion by Councilmember Donovic, supported by Councilmember Budzinski, and unanimously adopted, it was:

#277-25 RESOLVED, that having considered a communication from the Director of Finance, dated August 5, 2025, approved for submission by the Mayor, the Council does hereby determine to conduct a Finance and Budget Committee Meeting on Thursday, September 18, 2025, at 7:00 p.m., in the DPW main conference room, located at 12973 Farmington Road, and a public hearing on Monday, September 29, 2025, at 7:00 p.m., in the auditorium at the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan, with respect to the annual budget for the fiscal year ending on November 30, 2026; and the City Clerk shall give adequate public notice of said public hearing in accordance with provisions of law and City Charter.

<i>UNFINISHED BUSINESS ITEM 17. (Regular Meeting of August 25, 2025)</i>
--

Motion:	Donovic
Second:	Budzinski
Ayes:	Budzinski, Scheel, Morgan, Toy, Donovic, Ptashnik
Nays:	None
Absent:	McCullough

FINANCE AND BUDGET COMMITTEE MEETING MONDAY, AUGUST 11, 2025

A Finance and Budget Committee meeting was held on Monday, August 11, 2025, in the City Hall Council Chambers.

Committee Members Present: Martha Ptasnik, Committee Chair
Lynda L. Scheel, Committee Vice Chair

Committee Members Absent: Rob Gjonaj Donovic, Committee Member

City Officials and Others Present: Brandon McCullough, Council President
Carrie Budzinski, Councilmember
Laura Toy, Councilmember
Carter Fisher, City Attorney
Debra Lichtenberg, Finance Director
Connie Kumpula, Chief Accountant
Dave Varga, Mayor's Chief of Staff
Lori Miller, City Clerk

Residents – see sign in sheet

1. The subject matter of Advanced Budget Reviews Fiscal Year 2025-2026 Pre-Budget Meeting. (CR 161-12)
--

The meeting convened at 6:00pm

The Committee Chair, Martha Ptashnik, opened the meeting with an explanation of the budgeting process and the purpose of the pre-budget meeting. Finance Director Debbie Lichtenberg gave an overview of the timeline and process.

Property taxes were up 4% from the previous year, expected to be up 6%. General fund revenue was flat, at a 2.2% increase. The city's major cost is staffing and personnel costs. The 2026 budget is not expected to add any new positions.

Capital Outlay Requests are expected to exceed the 2025 levels.

Council members were then given the opportunity to state their priorities, concerns and ask questions.

Committee Chair, Martha Ptashnik started with the following statement:

We need to be very aggressive in cost savings going into this budget - Every dollar must be assigned a purpose whether it is for needs, wants, savings or debt payment. We are no longer just looking at a previous year and adding a small percentage. We need to look at every expense to ensure it is still necessary and aligned with our current priorities.

The following suggestions were made by Vice President Ptashnik:

1. The \$2.4 million that was set aside for the City Hall project should now be directed to the CIP (418) fund.
2. The Capital Facilities Manager position to remain in the budget and the hiring a priority as we head into 2026.
3. The admin fee being charged to commercial properties and PRDA to be rescinded. It was to purchase the property for the Senior Center and should not continue going forward.

Financials on the Senior Center Project and Courthouse were requested before the preliminary budget meeting.

Looking at changing the fee structure was suggested, since the court system should not be supplemented by the general fund.

The Building/Ordinance Department was asked if more money should be allocated for increased inspection and what is needed as far as support for them. Vice President Ptashnik will be meeting with the director to work on some solutions to our fines structure.

The city is looking into some technology/software enhancements for Inspection and Inspection Director, Jerome Hanna, will be asked to share exactly what he will need as we get closer to finalizing the budget

Additional suggestions were made:

1. A usage study for the Bennett and Sandburg libraries. We need real data on traffic, usage, staffing, etc. This will allow us to make informed and responsible decisions regarding potential cuts and consolidation of library services.
2. Instead of wasting money on a salary survey, there are other resources we can tap into.

Vice Chair Lynda Scheel shared her priorities, requesting the following:

1. Status of the hiring of a Capital Improvement Director
2. Amount of money was spent on the municipal facilities millage
 - a. A balance sheet requested
 - b. Have all contracts in place been ordered to stop work, and if so, what date.
3. Amount of money spent on the new City Hall project to date
 - a. Updated balance sheet requested
 - c. What contracts are in place for this project
4. Current financials of the Senior Center
 - a. Updated complete balance sheet requested
5. Discussion regarding the Inspection Department losing money and what can be done to help them while trying not to increase fees on residents.
6. Where are we with looking at imposing additional fees on empty buildings; possibly being able to increase fees for those staying empty for an extended period.
7. Current financials of the courthouse. They have been going through financial hurdles the last few years, is this still projected for next year?
8. Balance of funds in our 418 account (Building Account), and/or any other account that we have that can be used for general building improvements
 - a. Balance sheet requested of income/expenses for last 5 years of that/those accounts
9. Any department that Administration can suggest downsizing, consolidate or eliminate completely. Concerns have been raised regarding
 - a. Clerk's office
 - b. Communications/Community Resources Department
 - c. Government Affairs/Liaison department
 - d. Mayor's office
10. The .5 mil for businesses only to be removed effective Nov 30 2025.

11. Updated list of City owned buildings and vacant land (NOT utilized Parks)
 - a. Specifically note vacant and/or under-utilized buildings/land
 - b. Specifically note if leased out and when contract ends
12. Updated list of Car Assignments/Car Allowance (how much) to specific job titles and how decided (Mayor/Charter/LOCC/contract)
13. List of grants received over the last two years (Not including police and fire)
14. Millage wording for the two millages that expire in 2026
15. Where can the millage wording be found for all other City millages that are part of our tax bill. (i.e. Police from 4/55, Police/Fire from 8/78, Libraries from 8/84 and Recreation from 9/99, just to name a few.
16. Balance Sheet of PRDA Funding for last 5 years – Income / Expenses
17. What City positions do the Council have control of Salary, besides ours?
18. Opposition to spending money on a salary survey. Rather, use the resources that the Conference of Western Wayne offers (they used to put something like this together) and see if we can get something similar from an Oakland County group.

Councilmember Carrie Budzinski shared her priorities:

1. Ensuring the city has funds to address obligations to staff and retirees
2. Filling the Capital Improvement Manager role as soon as possible and getting a capital plan together. Money to be budgeted so that the role can have funds to address the most critical building needs for public safety specifically.
3. Moving forward with the library's deferred plans - new roof, bathroom conversion and elevators
4. Hillcrest Park improvement (on the Parks and Rec Park schedule). NE Livonia does not have a new playground and the playground at this site does not even have sidewalk for families to easily access it.
5. Making sure Inspection/Enforcement have the resources necessary to address ordinance violations and getting legal's recommendation for establishing a compounding penalty for long-term vacant properties and making sure fees are as stringent as possible.
6. Creation of an Economic Development Position that could be shared part-time with PRDA. It's my understanding this was considered in the past and while we obviously need to be lean, the constant frustration we hear from residents is vacant buildings and not the businesses they want and should be addressed. Plymouth Road businesses are paying a special assessment, and don't get enough value. Other DDA's have websites that promote businesses/events and

offer a directory so that those wishing to patron businesses can do so easily. They could spend half of their time doing it for PRDA area and then use those skill sets for the city at large. I imagine this role to be like a 'concierge' for smaller businesses to help make sure they get priority in inspections or other approvals so it's easy to do business in Livonia. The ROI on this would be both economic with bringing in new business and a show of action for residents who feel like this concern is going unaddressed.

7. A city-wide salary survey
8. Explore the possibility of college partnerships for work-study programs to help attract young talent in the long-term.
9. A memo with financials related to the building - recent investments, building maintenance costs when open, current preservation costs, most recent estimates for rehabilitation provided in advance of the Noble meeting on August 18th.

Councilmember Laura Toy asked about:

1. Usage and access to city cars
2. Usage of city land

President Brandon McCullough requested the following:

1. Citywide Salary Survey. Conduct a comprehensive salary survey across all city positions to ensure competitive and equitable compensation.
2. Five-Year Comprehensive CIP Plan. Develop a five-year Capital Improvement Plan covering all areas of city government to guide long-term infrastructure and facility investments.
3. Property Maintenance Ordinance Investment Strengthen investment in both residential and commercial property maintenance enforcement, with the goal of establishing a proactive — rather than reactive — process.
4. Strategic Plan – Sandburg & Noble Renovations. Implement a targeted strategic plan to renovate both Sandburg and Noble facilities, ensuring they meet current and future community needs.

The meeting closed with the acknowledgement that not all of these requests and questions are part of the Finance department or the budget process but are still priorities for the Council.

The Finance Director thanked everyone for their input and gave closing remarks regarding the budget process.

The meeting adjourned at 6:46pm:

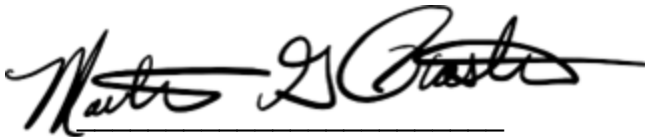
Note: This subject matter will remain in Committee as a standing item.

The Council Recommends:

- The September 18 Finance and Budget Committee meeting to be held at DPW instead of the 5th floor Gallery.
- To receive and place on file for the information of the Council, the City of Livonia 2025 Assessment Data booklet from the City Assessor, dated July 28, 2025.

This item is to be placed on the **Regular Meeting Agenda of August 25, 2025**

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Martha Ptashnik', written over a horizontal line.

Martha Ptashnik, Chair

FINANCE AND BUDGET COMMITTEE MEETING
MONDAY, JUNE 9, 2025 - 7:00PM

NAME

DEPT OR CONTACT INFO FOR NOTIFICATIONS*

*PERTAINING THE SUBJECT MATTER OF THIS MEETING

Dennis Mika

Jim Bragg

Pastor Tyette Klarred

Cindy Fleming

Marilyn Kataras

Jennifer O'Connor

Frances Tunis

Alex King

Robert Biga



LETTER TO THE LIVONIA CITY COUNCIL

1.

Council Office
July 15, 2025

MEETING DATE

FB081125/R082525

PRESENTED BY

AGENDA ITEM

The subject matter of Advance Budget Reviews Fiscal Year 2025-2026 Pre-Budget Meeting. (CR 161-12)

BACKGROUND DETAILS

To discuss the subject of Advance Budget Reviews for Fiscal Year 2025-2026 and review the 2025 Assessment Data provided by the Assessor's Office.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

To discuss the subject matter as presented.

ATTACHMENTS

1. R040412 Adv Budget Review to FinBuget CR 161-12
2. 2025 Assessment Data Book

APPROVED BY

CITY OF LIVONIA

2025 ASSESSMENT DATA



DEPARTMENTAL CORRESPONDENCE

DATE: July 28, 2025

TO: Maureen Miller-Brosnan, Mayor

FROM: Linda Gosselin, Assessor. Jacob Liberati, Assistant City Assessor

SUBJECT: 2025 Assessment Year

The March Board of Review has adjourned. Our assessment roll and reports for equalization have been completed and delivered to the Wayne County Assessment and Equalization. The following is a brief overview of what transpired this year:

- The Board of Review had 134 total appeals, including 37 in-person appeals and 97 mail-in appeals. Of the 125 total appeals, 33 applications were for poverty exemption and 26 were granted.
- Unlike previous years, Veteran Exemptions do not go to the March Board of Review. 242 Veteran Exemptions were granted in full for 2025, with a taxable value loss of 28,478,416.
- The 2025 Ad-Valorem Taxable Values are:
 - Real: 5,274,342,490 – an overall increase from 2024 of 4.31%.
 - Personal: 313,650,000 – an overall increase from 2024 of 0.33%
 - GRAND TOTAL: 5,587,992,490 – an overall increase from 2024 of 4.08%
- The 2025 Act 198 – IFT Taxable Values are:
 - Real: 59,140,194 – an overall increase from 2024 of 1.37%.
 - Personal: 15,310,100 – an overall decrease from 2024 of ~10.42%
 - GRAND TOTAL: 74,450,294 – an overall decrease from 2024 of ~1.85%
- Michigan Inflation Rate Multiplier History
 - 2025: 1.031
 - 2024: 1.050
 - 2023: 1.050
 - 2022: 1.033
 - 2021: 1.014
 - 2020: 1.019
 - 2019: 1.024
 - 2018: 1.021
 - 2017: 1.009
 - 2016: 1.003
 - 2015: 1.016

AD VALOREM VALUE TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2024	2025	% CHANGE
Commercial Real	1,106,046,100	1,159,691,100	4.85%
Industrial Real	336,065,000	356,490,100	6.08%
Residential Real	5,302,345,980	5,659,569,500	6.74%
TOTALS:	6,744,457,080	7,175,750,700	6.39%

TAXABLE VALUE (TV)			
	2024	2025	% CHANGE
Commercial Real	927,170,698	944,848,331	1.91%
Industrial Real	305,358,334	315,968,746	3.47%
Residential Real	3,824,006,954	4,013,525,413	4.96%
TOTALS:	5,056,535,986	5,274,342,490	4.31%

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2024	2025	% CHANGE
Commercial Personal	194,947,700	183,256,300	-6.00%
Industrial Personal	18,783,000	21,832,100	16.23%
Utility Personal	98,894,000	108,561,600	9.78%
TOTALS:	312,624,700	313,650,000	0.33%

TAXABLE VALUE (TV)			
	2024	2025	% CHANGE
Commercial Personal	194,947,700	183,256,300	-6.00%
Industrial Personal	18,783,000	21,832,100	16.23%
Utility Personal	98,894,000	108,561,600	9.78%
TOTALS:	312,624,700	313,650,000	0.33%

TOTAL AD VALOREM VALUE			
	2024	2025	% CHANGE
STATE EQUALIZED VALUE	7,057,081,780	7,489,400,700	6.13%
TAXABLE VALUE	5,369,160,686	5,587,992,490	4.08%

SPECIAL ACTS TOTALS

REAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2024	2025	% CHANGE
I.F.T. Real	58,706,500	59,545,900	1.43%
Commercial Real	218,500	0	-100.00%
TOTALS:	58,925,000	59,545,900	1.05%

TAXABLE VALUE (TV)			
	2024	2025	% CHANGE
I.F.T. Real	58,338,692	59,140,194	1.37%
Commercial Real	218,500	0	-100.00%
TOTALS:	58,557,192	59,140,194	1.00%

PERSONAL PROPERTY:

STATE EQUALIZED VALUE (SEV)			
	2024	2025	% CHANGE
I.F.T. Personal	17,091,800	15,310,100	-10.42%
TOTALS:	17,091,800	15,310,100	-10.42%

TAXABLE VALUE (TV)			
	2024	2025	% CHANGE
I.F.T. Personal	17,091,800	15,310,100	-10.42%
TOTALS:	17,091,800	15,310,100	-10.42%

TOTAL SPECIAL ACT VALUE			
	2024	2025	% CHANGE
STATE EQUALIZED VALUE	76,016,800	74,856,000	-1.53%
TAXABLE VALUE	75,648,992	74,450,294	-1.58%

**GRAND TOTAL
AD VALOREM & SPECIAL ACTS**

GRAND TOTAL AD VALOREM & SPECIAL ACT VALUE			
	2024	2025	% CHANGE
STATE EQUALIZED VALUE	7,133,098,580	7,564,256,700	6.04%
TAXABLE VALUE	5,444,809,678	5,662,442,784	4.00%

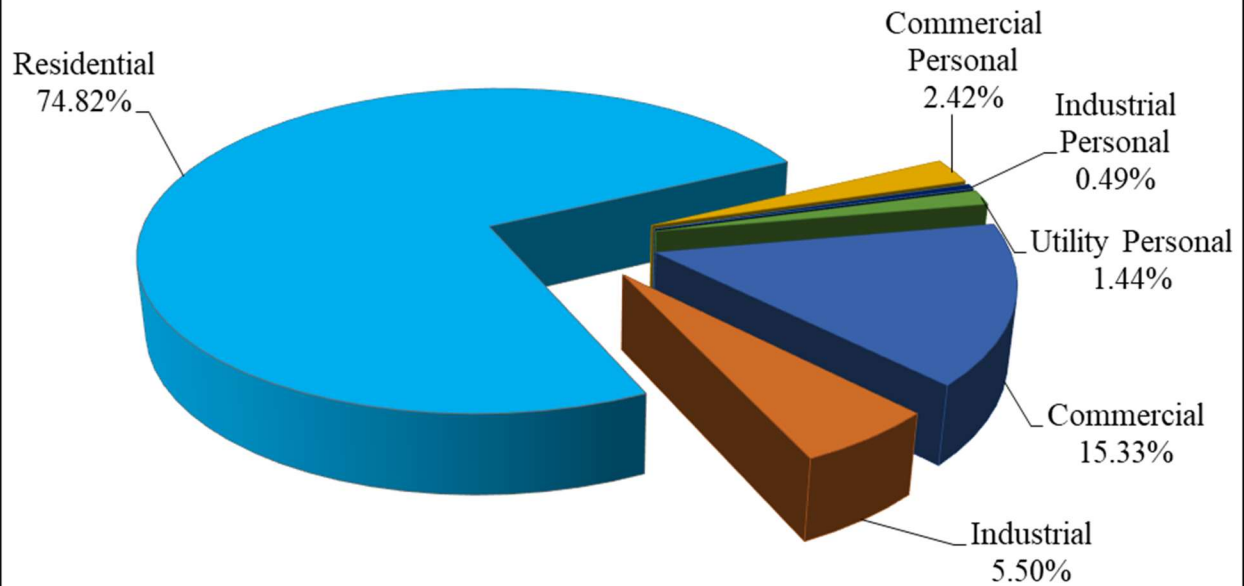
BROWNFIELD TOTALS

BROWNFIELD PARCELS (Included in Ad Valorem Totals)		
	2024	2025
STATE EQUALIZED VALUE	47,099,200	49,357,800
TAXABLE VALUE	43,724,480	44,564,659

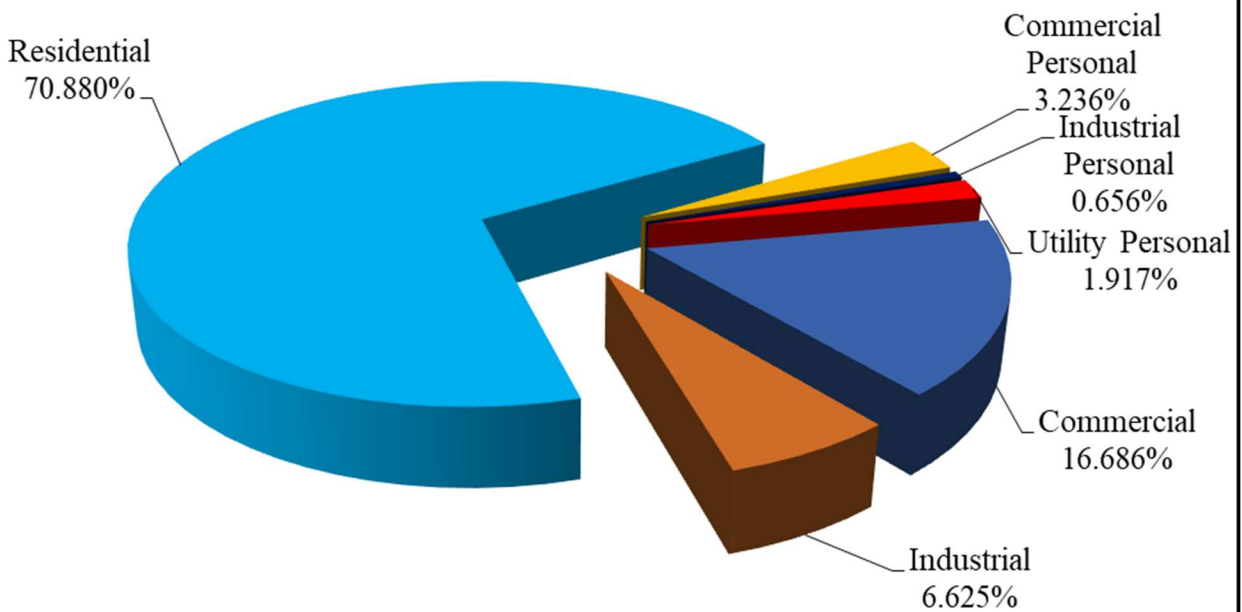
Brownfield Districts

Livonia Marketplace (2008)
 Livonia Marketplace II (2017)
 Livonia Commons (2015)
 Haggerty Square (2019)
 Livonia West Commerce Center 2 (2023)

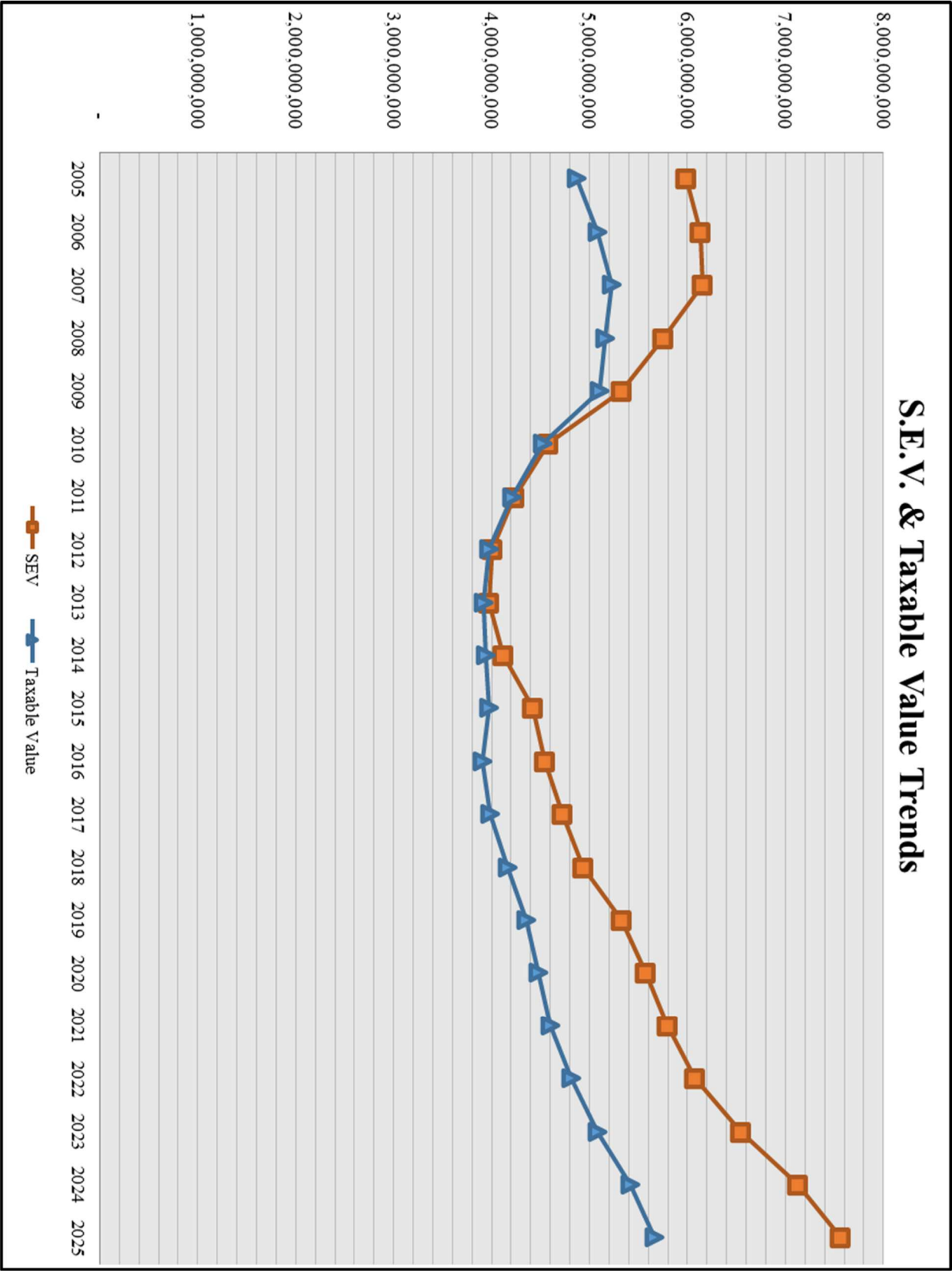
2025 State Equalized Value by Property Class



2025 Taxable Value by Property Class



20 YEAR S.E.V. & TAXABLE VALUE TRENDS



2025 Inflation Rate Multiplier

The calculation of the Inflation Rate Multiplier is set in statute in MCL 211.34d:

(l) "Inflation rate" means the ratio of the general price level for the state fiscal year ending in the calendar year immediately preceding the current year divided by the general price level for the state fiscal year ending in the calendar year before the year immediately preceding the current year.

(f) "General price level" means the annual average of the 12 monthly values for the United States consumer price index for all urban consumers as defined and officially reported by the United States Department of Labor, Bureau of Labor Statistics

Based on the statutory requirements in MCL 211.34d, the calculation of the inflation rate multiplier for 2025 is as follows:

1. The 12 monthly values for October 2022 through September 2023 are averaged.
2. The 12 monthly values for October 2023 through September 2024 are averaged.
3. The ratio is calculated by dividing the average of column 2 by the average of column 1

CPI data used to calculate Inflation Rate Ratio for 2024 property taxes

2024 Calculations

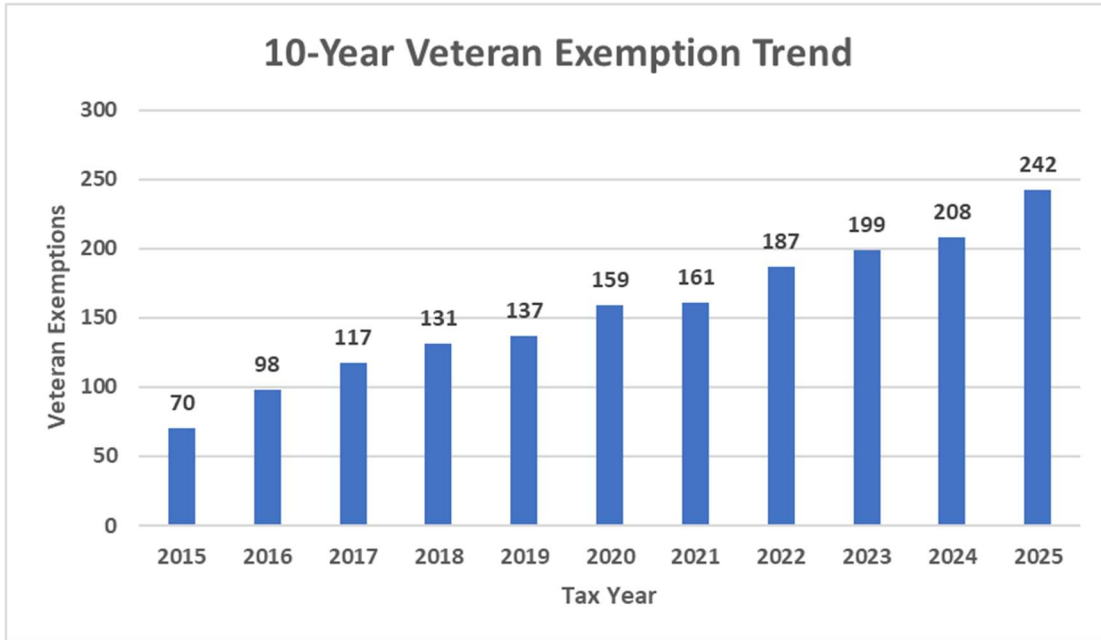
<u>FY 2022 - 2023</u>	
Oct-22	298.012
Nov-22	297.711
Dec-22	296.797
Jan-23	299.170
Feb-23	300.840
Mar-23	301.836
Apr-23	303.363
May-23	304.127
Jun-23	305.109
Jul-23	305.691
Aug-23	307.026
Sep-23	<u>307.789</u>
Average	302.289

<u>FY 2023 - 2024</u>	
Oct-23	307.671
Nov-23	307.051
Dec-23	306.746
Jan-24	308.417
Feb-24	310.326
Mar-24	312.332
Apr-24	313.548
May-24	314.069
Jun-24	314.175
Jul-24	314.540
Aug-24	314.796
Sep-24	<u>315.301</u>
Average	311.581

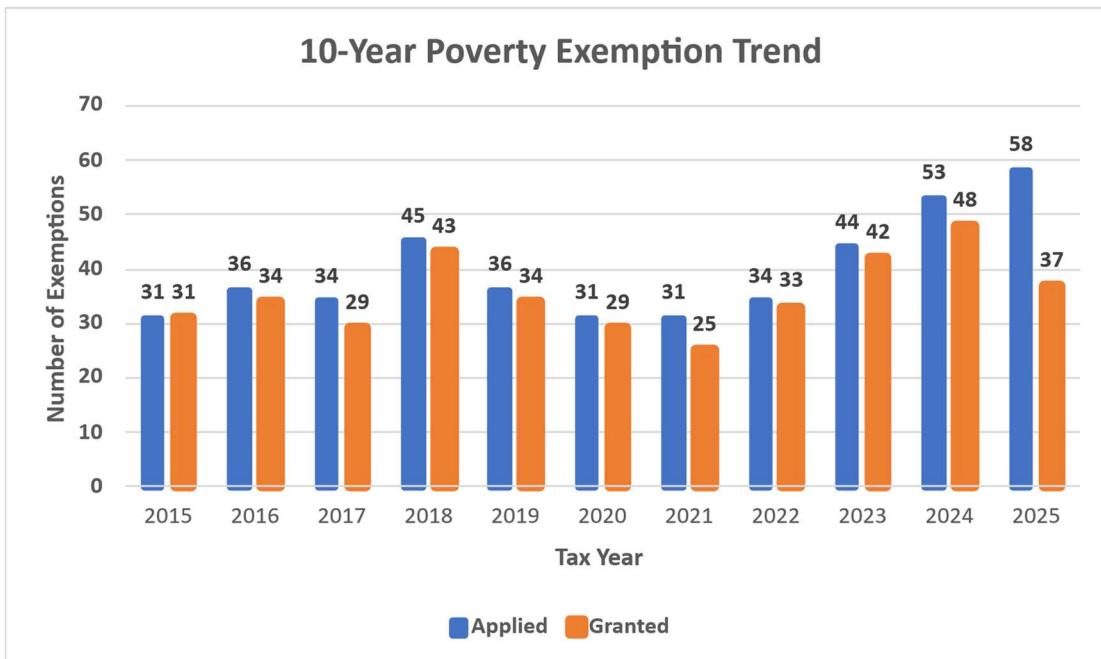
Ratio	1.031
% Change	3.1%

Exemption Loss Trends

*2025 Tax Years are as of conclusion of March Board of Review



- **28,478,416 Taxable Value Loss = \$374,884 City Tax Dollar Loss (2025)**



- **1,393,879 Taxable Value Loss = \$18,349 City Tax Dollar Loss (2025)**
- **2025 Poverty numbers do include December Board of Review**

**2025
TAXABLE VALUE
HOMESTEAD vs. NON-HOMESTEAD
RESIDENTIAL PROPERTIES**

**Total Residential Taxable Value:
4,013,525,413**

**Total Residential Parcel Count:
37,921**

**Livonia School District
Taxable Value: 3,808,475,311
Parcel Count: 35,003**

**Homestead Taxable Value:
3,584,523,826 / 94.12%
Parcel Count: 32,307**

**Non-Homestead Taxable Value:
223,951,485 / 5.88%
Parcel Count: 2,696**

**Clarenceville School District
Taxable Value: 205,050,102
Parcel Count: 2919**

**Homestead Taxable Value:
176,509,764 / 86.08%
Parcel Count: 2,394**

**Non-Homestead Taxable Value:
28,540,338 / 13.92%
Parcel Count: 524**

2025 RANGE OF RESIDENTIAL ASSESSMENTS				
ASSESSED VALUE RANGE	PARCEL COUNT	ASSESSED VALUE	AVG. IMPROVED ASSESSMENT	% OF TOTAL IMPROVED
1 - 37,500				
TOTAL IMPROVED	22	596,500	27,114	0.06%
VACANT	422	8,793,700		
TOTAL PARCEL COUNT	444	9,390,200		
37,510 - 50,000				
TOTAL IMPROVED	161	7,798,500	48,438	0.43%
VACANT	65	2,759,200		
TOTAL PARCEL COUNT	226	10,557,700		
50,010 - 62,500				
TOTAL IMPROVED	563	31,624,300	56,171	1.50%
VACANT	11	613,900		
TOTAL PARCEL COUNT	574	32,238,200		
62,510 - 75,000				
TOTAL IMPROVED	644	44,853,400	69,648	1.72%
VACANT	2	135,600		
TOTAL PARCEL COUNT	646	44,989,000		
75,010 - 100,000				
TOTAL IMPROVED	2475	219,779,500	88,800	6.61%
VACANT	3	250,600		
TOTAL PARCEL COUNT	2478	220,030,100		
100,010 - 125,000				
TOTAL IMPROVED	7147	822,373,200	115,066	19.10%
VACANT	0	0		
TOTAL PARCEL COUNT	7147	822,373,200		
125,010 - 150,000				
TOTAL IMPROVED	9866	1,349,009,800	136,733	26.37%
VACANT	1	131,600		
TOTAL PARCEL COUNT	9867	1,349,141,400		
150,010 - 200,000				
TOTAL IMPROVED	11164	1,921,081,400	172,078	29.84%
VACANT	0	0		
TOTAL PARCEL COUNT	11164	1,921,081,400		
200,010+				
TOTAL IMPROVED	5375	1,252,510,400	233,025	14.37%
VACANT	0	0		
TOTAL PARCEL COUNT	5375	1,252,510,400		
TOTAL IMPROVED PARCEL COUNT:			37,417	
AVG. IMPROVED RESIDENTIAL ASSESSED VALUE:			150,990	
AVG. IMPROVED RESIDENTIAL TAXABLE VALUE:			107,086	
ESTIMATED TRUE CASH VALUE:			2025: \$	301,980
			2024: \$	283,140
			2023: \$	259,124

2025
TOP 40 AD VALOREM STATE EQUALIZED VALUE

2025 RANK	UNIT NAME	UNIT TYPE	COUNTY	TOTAL AD VALOREM SEV	TOTAL COMM/IND SEV
1	Detroit	City	Wayne	18,091,168,799	7,668,797,799
2	Grand Rapids	City	Kent	11,848,940,900	3,472,322,400
3	Ann Arbor	City	Washtenaw	11,623,323,500	3,921,073,900
4	Troy	City	Oakland	9,479,926,770	2,695,292,910
5	Sterling Heights	City	Macomb	8,488,564,800	1,893,330,900
6	Canton	Township	Wayne	7,663,173,010	1,237,522,100
7	Livonia	City	Wayne	7,489,400,700	1,516,181,200
8	Warren	City	Macomb	7,087,997,306	1,872,176,650
9	Macomb	Township	Macomb	7,049,611,352	496,982,000
10	Bloomfield	Township	Oakland	7,016,418,537	463,968,142
11	Rochester Hills	City	Oakland	6,715,731,734	1,039,854,250
12	Shelby	Township	Macomb	6,673,632,800	1,255,436,700
13	West Bloomfield	Township	Oakland	6,576,115,920	555,985,810
14	Novi	City	Oakland	6,558,233,790	1,736,532,010
15	Farmington Hills	City	Oakland	6,454,895,660	1,628,322,410
16	Dearborn	City	Wayne	6,185,237,650	1,856,628,300
17	Clinton	Township	Macomb	5,715,513,770	1,496,849,670
18	Royal Oak	City	Oakland	5,167,885,170	930,469,260
19	Southfield	City	Oakland	4,764,345,260	1,763,696,030
20	Waterford	Township	Oakland	4,718,293,580	749,873,240
21	Wyoming	City	Kent	4,706,963,100	1,624,767,700
22	Birmingham	City	Oakland	4,700,978,850	772,114,960
23	Lansing	City	Ingham	4,034,393,217	1,407,041,321
24	Commerce	Township	Oakland	4,017,755,610	530,360,980
25	Kentwood	City	Kent	3,997,889,800	1,714,138,300
26	Georgetown	Township	Ottawa	3,826,255,100	419,187,000
27	Northville	Township	Wayne	3,745,013,439	394,685,600
28	Portage	City	Kalamazoo	3,634,385,400	1,045,392,900
29	Pittsfield	Township	Washtenaw	3,618,518,656	1,108,992,274
30	Westland	City	Wayne	3,600,733,143	755,170,300
31	Orion	Township	Oakland	3,499,787,020	528,923,790
32	Saint Clair Shores	City	Macomb	3,436,208,995	382,533,700
33	Chesterfield	Township	Macomb	3,264,534,100	594,710,600
34	Independence	Township	Oakland	3,206,414,800	395,273,400
35	Cascade	Township	Kent	3,073,171,800	766,930,600
36	Midland	City	Midland	3,070,214,633	1,015,109,500
37	Plymouth	Township	Wayne	3,059,774,850	636,006,600
38	Holland	City	Ottawa	3,030,246,100	1,155,196,200
39	Kalamazoo	City	Kalamazoo	2,985,422,700	1,009,973,100
40	Meridian	Township	Ingham	2,976,051,000	623,261,400

2025
TOP 40 AD VALOREM TAXABLE VALUE

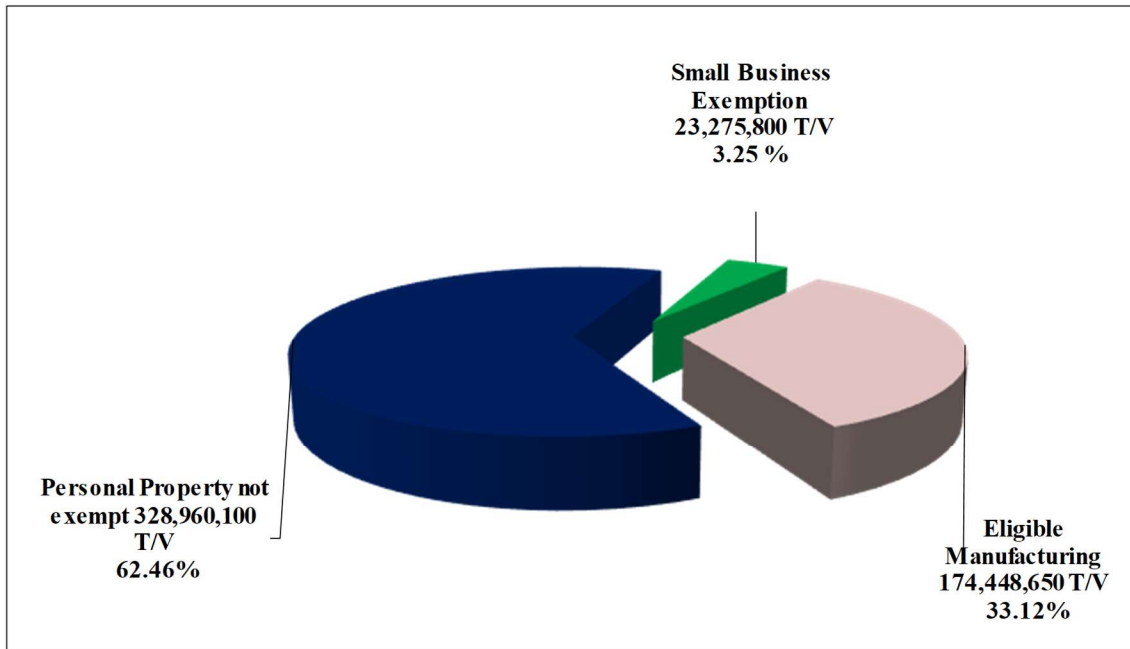
2025 RANK	UNIT NAME	UNIT TYPE	COUNTY	TOTAL AD VALOREM TV	TOTAL AD VALOREM SEV
1	Detroit	City	Wayne	9,347,338,694	18,091,168,799
2	Ann Arbor	City	Washtenaw	8,519,571,807	11,623,323,500
3	Grand Rapids	City	Kent	7,657,503,233	11,848,940,900
4	Troy	City	Oakland	6,959,891,440	9,479,926,770
5	Sterling Heights	City	Macomb	5,985,059,755	8,488,564,800
6	Canton	Township	Wayne	5,824,699,814	7,663,173,010
7	Livonia	City	Wayne	5,587,992,490	7,489,400,700
8	Bloomfield	Township	Oakland	5,397,889,135	7,016,418,537
9	Macomb	Township	Macomb	5,296,571,103	7,049,611,352
10	Novi	City	Oakland	5,222,777,180	6,558,233,790
11	West Bloomfield	Township	Oakland	5,116,367,844	6,576,115,920
12	Rochester Hills	City	Oakland	4,960,527,374	6,715,731,734
13	Shelby	Township	Macomb	4,926,285,744	6,673,632,800
14	Warren	City	Macomb	4,859,119,740	7,087,997,306
15	Farmington Hills	City	Oakland	4,716,004,380	6,454,895,660
16	Dearborn	City	Wayne	4,472,106,072	6,185,237,650
17	Clinton	Township	Macomb	4,096,698,374	5,715,513,770
18	Royal Oak	City	Oakland	4,090,494,150	5,167,885,170
19	Birmingham	City	Oakland	3,682,520,940	4,700,978,850
20	Waterford	Township	Oakland	3,249,215,690	4,718,293,580
21	Southfield	City	Oakland	3,238,559,470	4,764,345,260
22	Wyoming	Township	Kent	3,152,753,626	4,706,963,100
23	Commerce	Township	Oakland	3,028,316,140	4,017,755,610
24	Lansing	City	Ingham	3,022,556,572	4,034,393,217
25	Northville	Township	Wayne	3,012,479,451	3,745,013,439
26	Pittsfield	Township	Washtenaw	2,870,087,562	3,618,518,656
27	Kentwood	City	Kent	2,786,358,047	3,997,889,800
28	Portage	City	Kalamazoo	2,745,143,547	3,634,385,400
29	Georgetown	Township	Ottawa	2,700,528,886	3,826,255,100
30	Orion	Township	Oakland	2,611,990,940	3,499,787,020
31	Chesterfield	Township	Macomb	2,474,235,017	3,264,534,100
32	Westland	City	Wayne	2,419,714,054	3,600,733,143
33	Midland	City	Midland	2,409,558,529	3,070,214,633
34	Plymouth	Township	Wayne	2,409,281,851	3,059,774,850
35	Meridian	Township	Ingham	2,403,760,045	2,976,051,000
36	Independence	Township	Oakland	2,397,040,116	3,206,414,800
37	Cascade	Township	Kent	2,318,900,691	3,073,171,800
38	Saint Clair Shores	City	Macomb	2,281,007,406	3,436,208,995
39	Auburn Hills	City	Oakland	2,223,664,670	2,718,631,000
40	Lyon	Township	Oakland	2,172,812,610	2,712,055,670

2024 LARGEST IMPROVED RESIDENTIAL SALES				
ADDRESS	SALE DATE	SALE PRICE	SQ/FT	SUBDIVISION
35369 MILANA	11/12/24	\$ 780,000	2,720	Mystic Creek
16479 BELL CREEK	11/19/24	\$ 730,000	5,049	Bell Creek Farms
20681 JOSIE	09/19/24	\$ 690,000	3,725	Sarah Estates
19835 ASHLEY	04/09/24	\$ 690,000	3,991	Whispering Hills
37149 WEYMOUTH	07/11/24	\$ 670,000	3,149	Caliburn Estates
35437 GARDNER	10/22/24	\$ 670,000	2,665	Nottingham Woods
19060 WAYNE	06/24/24	\$ 662,000	3,057	Whispering Pines
18718 GOLFVIEW	09/03/24	\$ 650,000	2,974	Beatrice Gardens
20026 EDGEWOOD	09/23/24	\$ 645,500	3,372	Windridge Village
34582 ST MARTINS	08/30/24	\$ 630,000	3,316	Bicentennial Estates
14420 JOSEPHINE	03/06/24	\$ 623,030	2,679	Grand Reserve
32409 MARIA CT	09/27/24	\$ 612,000	4,485	Boulder Pines
37322 ST MARTINS	11/12/24	\$ 605,000	2,615	Whispering Hills
16128 SOUTHAMPTON	09/30/24	\$ 605,000	3,993	Coventry Woods
14495 JOSEPHINE	01/12/24	\$ 602,870	2,784	Grand Reserve
35128 BANBURY	10/29/24	\$ 600,000	2,618	Sheffield Sub
14441 JOSEPHINE	04/05/24	\$ 599,490	2,918	Grand Reserve
37617 KINGSBURN	11/15/24	\$ 590,000	2,689	Caliburn Manor
18417 WESTCHESTER	05/13/24	\$ 585,000	2,507	Caliburn Estates
35104 BANBURY	09/09/24	\$ 585,000	2,617	Sheffield Sub

2024 LARGEST IMPROVED COMMERCIAL SALES				
ADDRESS	SALE DATE	SALE PRICE	SQ/FT	USE
32222 PLYMOUTH	07/15/24	\$ 11,000,000	74,038	Auto Dealership
19900 HAGGERTY	07/16/24	\$ 7,815,914	45,078	Medical Office
19525 VICTOR PARKWAY	05/16/24	\$ 7,500,000	186,735	Hotel
30471 PLYMOUTH	12/19/24	\$ 6,268,362	4,560	Car Wash
11808 MIDDLEBELT	12/23/24	\$ 5,400,000	41,328	Motel
17350 FOX	03/26/24	\$ 5,370,000	52,057	Hotel
34000 AUTRY	01/25/24	\$ 5,200,000	74,260	Office/Warehouse
33125 SCHOOLCRAFT	11/08/24	\$ 4,600,000	76,320	Office
30400 PLYMOUTH	07/15/24	\$ 4,500,000	50,622	Auto Dealership
37400 SEVEN MILE	08/12/24	\$ 3,500,000	12,602	Former Brose Lighting

2024 LARGEST IMPROVED INDUSTRIAL SALES				
ADDRESS	SALE DATE	SALE PRICE	SQ/FT	USE
32333 CAPITOL	07/15/24	\$ 6,500,000	55,090	Office/Warehouse
13600 OTTERSON	02/01/24	\$ 2,425,000	21,519	Office/Warehouse
33067 INDUSTRIAL	01/31/24	\$ 2,200,000	20,600	Office/Warehouse
34150 AUTRY	02/22/24	\$ 2,200,000	23,625	Office/Warehouse
30975 EIGHT MILE	08/21/24	\$ 1,500,000	13,000	Office/Warehouse
11966 BROOKFIELD	01/16/24	\$ 1,250,000	12,303	Office/Warehouse to Grow Facility
12871 FARMINGTON	03/15/24	\$ 950,000	5,000	Office/Warehouse
31090 INDUSTRIAL	03/01/24	\$ 925,000	8,430	Office/Warehouse
11847 HUBBARD	07/15/24	\$ 720,000	-	Vacant Ind Land
30844 INDUSTRIAL	08/23/24	\$ 500,000	14,535	Office/Warehouse

2025 **Calculation of Small Business and** **Eligible Manufacturing Personal Property** **Reimbursement**



	Personal Property		Lowest		Actual Amount		Amount
	Exemption Loss		Operating		Estimated State		Received
	<u>Taxable Value</u>		<u>Millage</u>		<u>Reimbursement</u>		<u>in February</u>
							<u>in May</u>
2014	9,992,105	x	0.0138878		\$138,768	\$	138,762.00
2015	42,394,820	x	0.0138878		\$588,771	\$	588,745.00
2016	161,148,260	x	0.0138878		\$2,237,995	\$	3,994,550.33
2017	194,170,485	x	0.0138559		\$2,690,407	\$	4,116,270.55
2018	187,585,495	x	0.0138993		\$2,607,307	\$	2,607,307.08
2019	200,497,025	x	0.0138927		\$2,785,445	\$	2,788,319.02
2020	205,056,145	x	0.0138878		\$2,847,779	\$	2,748,915.46
2021	213,555,695	x	0.0138878		\$2,965,819	\$	2,748,951.46
2022	219,452,995	x	0.0138878		\$3,047,719	\$	2,974,411.56
2023	238,488,995	x	0.0131780		\$3,142,808	\$	3,192,356.19
2024	219,227,345	x	0.0131774		\$2,888,846	\$	2,913,359.76
2025	228,810,495	x	0.0131680		\$3,012,977		

In 2025, there were 177 EMPP Exemptions granted and 2,798 Small Business Exemption claims granted.

2024 WAYNE COUNTY CITY MILLAGE RATES				
MUNICIPALITY	SCHOOL DISTRICT NAME	TOTAL CITY MILLAGE	HOMESTEAD RATE	NON- HOMESTEAD RATE
LIVONIA	CLARENCEVILLE SCHOOL	13.1638	37.0185	55.0185
LIVONIA	LIVONIA PUBLIC SCHOOL	13.1638	40.7667	58.7667
PLYMOUTH	PLYMOUTH-CANTON COMMUNITY	14.0799	41.4368	59.4368
NORTHVILLE	NORTHVILLE PUBLIC SCHOOL	15.2138	42.5710	60.5710
ROMULUS	ROMULUS COMMUNITY SCHOOL	15.6922	52.1931	68.7970
ROMULUS	WAYNE-WESTLAND COMMUNITY	15.6922	45.0214	63.0214
ROMULUS	WOODHAVEN SCHOOL DISTRICT	15.6922	47.5241	65.5241
GROSSE POINTE FARMS	GROSSE POINTE PUBLIC SCHOOL	16.4655	50.0460	64.5002
GROSSE POINTE	GROSSE POINTE PUBLIC SCHOOL	16.6638	50.2443	64.6985
GROSSE POINTE SHORES VILLAGE	GROSSE POINTE PUBLIC SCHOOL	17.7827	51.3632	65.8174
GROSSE POINTE PARK	GROSSE POINTE PUBLIC SCHOOL	18.9568	52.5373	66.9915
WESTLAND	GARDEN CITY SCHOOL DISTRICT	19.2537	50.2863	68.2863
WESTLAND	LIVONIA PUBLIC SCHOOL	19.2537	47.8484	65.8482
WESTLAND	ROMULUS (INKSTER DEBT)	19.2537	43.1085	43.1085
WESTLAND	ROMULUS COMMUNITY SCHOOL	19.2537	55.7546	72.3585
WESTLAND	TAYLOR (INKSTER DEBT)	19.2537	43.1085	43.1085
WESTLAND	TAYLOR SCHOOL DISTRICT	19.2537	43.9585	61.7173
WESTLAND	WAYNE-WESTLAND COMMUNITY	19.2537	48.5829	66.5829
BELLEVILLE	VAN BUREN PUBLIC SCHOOL	19.8190	49.3072	67.3072
ROCKWOOD	GIBALTAR SCHOOL DISTRICT	19.9593	50.1342	68.1342
FLATROCK	FLAT ROCK COMMUNITY	19.9688	54.0520	72.0520
FLATROCK	GIBALTAR SCHOOL DISTRICT	19.9688	50.1437	68.1437
FLATROCK	WOODHAVEN-BROWNSTOWN	19.9688	50.8091	68.8091
GROSSE POINTE WOODS	GROSSE POINTE PUBLIC SCHOOL	20.7326	54.3131	68.7673
GIBALTAR	GIBALTAR SCHOOL DISTRICT	20.7757	50.9506	68.9506
WOODHAVEN	GIBALTAR SCHOOL DISTRICT	21.1371	51.3120	69.3120
WOODHAVEN	WOODHAVEN-BROWNSTOWN	21.1371	51.9774	69.9774
LINCOLN PARK	LINCOLN PARK PUBLIC SCHOOL	21.3850	53.9695	71.9695
DEARBORN HEIGHTS	CRESTWOOD SCHOOL DISTRICT	21.6079	47.5429	65.5429
DEARBORN HEIGHTS	DEARBORN CITY SCHOOL	21.6079	52.0034	65.6084
DEARBORN HEIGHTS	DEARBORN HGTS SCH DISTRICT	21.6079	52.3521	64.0715
DEARBORN HEIGHTS	TAYLOR SCHOOL DISTRICT	21.6079	46.3127	64.0715
DEARBORN HEIGHTS	WAYNE-WESTLAND COMMUNITY	21.6079	50.9371	68.9371
DEARBORN HEIGHTS	WESTWOOD COMMUNITY	21.6079	51.9303	69.9303
WYANDOTTE	WYANDOTTE CITY SCHOOL	22.7500	53.2944	71.2944
DEARBORN	DEARBORN CITY SCHOOL	22.9000	53.2955	66.9055
DEARBORN	WESTWOOD COMMUNITY	22.9000	53.2224	71.2224
HAMTRAMCK	HAMTRAMCK PUBLIC SCHOOL	23.0308	50.9124	68.3526
RIVERVIEW	RIVERVIEW COMMUNITY	23.7370	52.9286	70.9286
ALLEN PARK	ALLEN PARK PUBLIC SCHOOLS	24.2189	60.0737	78.0737
ALLEN PARK	MELVINDALE/N ALLEN PARK	24.2189	48.0737	66.0737
ALLEN PARK	SOUTHGATE COMMUNITY	24.2189	55.8069	73.8069
WAYNE	WAYNE-WESTLAND COMMUNITY	24.2714	53.6006	71.6006
GARDEN CITY	GARDEN CITY SCHOOL DISTRICT	24.4980	55.5306	73.5306
TRENTON	RIVERVIEW COMMUNITY	24.7508	53.9424	71.9424
TRENTON	TRENTON PUBLIC SCHOOL	24.7508	58.0356	76.0356
TAYLOR	TAYLOR SCHOOL DISTRICT	25.1030	49.8078	67.5666
SOUTHGATE	SOUTHGATE COMMUNITY	26.5476	58.1383	76.1383
DETROIT	DETROIT CITY SCHOOL DISTRICT	26.8123	67.2737	85.2737
INKSTER	ROMULUS (INKSTER DEBT)	27.6599	53.4187	53.4187
INKSTER	TAYLOR SCH DIST (INKSTER DEBT)	27.6599	53.4187	53.4187
INKSTER	TAYLOR SCHOOL DISTRICT	27.6599	54.2687	72.0275
INKSTER	WAYNE-WESTLAND (INKSTER DEBT)	27.6599	53.4187	53.4187
INKSTER	WAYNE-WESTLAND COMM SCH	27.6599	58.8931	76.8931
INKSTER	WESTWOOD (INKSTER DEBT)	27.6599	53.4187	53.4187
INKSTER	WESTWOOD COMMUNITY	27.6599	59.8863	77.8863
RIVER ROUGE	RIVER ROUGE CITY SCHOOL	42.6870	82.0418	96.8918
MELVINDALE	MELVINDALE/ ALLEN PARK	46.2892	70.1440	88.1440
HIGHLAND PARK	HIGHLAND PARK CITY SCHOOL	46.4740	67.9660	85.5417
HARPER WOODS	GROSSE POINTE PUBLIC	54.7254	88.3059	102.7601
HARPER WOODS	HARPER WOODS	54.7254	91.5802	109.3502
ECORSE	ECORSE PUBLIC SCHOOLS	57.3015	97.1563	114.8701
ECORSE	RIVER ROUGE CITY SCHOOLS	57.3015	96.6563	111.5063

**2024 WAYNE COUNTY
TOWNSHIP MILLAGE RATES**

MUNICIPALITY	SCHOOL DISTRICT NAME	TOTAL TWP MILLAGE	HOMESTEAD RATE	NON- HOMESTEAD RATE
PLYMOUTH TOWNSHIP	PLYMOUTH-CANTON COMM SCH	5.1276	32.4845	50.4845
SUMPTER TOWNSHIP	AIRPORT COMMUNITY SCHOOLS	5.2707	32.0770	50.0770
SUMPTER TOWNSHIP	HURON SCHOOL DISTRICT	5.2707	37.0321	55.0321
SUMPTER TOWNSHIP	LINCOLN CONS SCHOOL	5.2707	37.5559	55.5559
SUMPTER TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	5.2707	34.7589	52.7589
VAN BUREN TOWNSHIP	LINCOLN CONSOLIDATED SCHOOLS	7.2866	39.5718	57.5718
VAN BUREN TOWNSHIP	VAN BUREN PUBLIC SCHOOLS	7.2866	36.7748	54.7748
NORTHVILLE TOWNSHIP	NORTHVILLE PUBLIC SCHOOLS	8.3509	35.3724	53.3724
NORTHVILLE TOWNSHIP	PLYMOUTH-CANTON COMM SCH	8.3509	35.7081	53.7081
HURON TOWNSHIP	FLAT ROCK COMMUNITY SCHOOLS	8.6026	42.6858	60.6858
HURON TOWNSHIP	HURON SCHOOL DISTRICT	8.6026	38.4658	56.4658
HURON TOWNSHIP	WOODHAVEN-BROWNSTOWN	8.6026	39.4429	57.4429
CANTON TOWNSHIP***	PLYMOUTH-CANTON COMM SCH	12.2839	39.6452	57.6452
CANTON TOWNSHIP***	VAN BUREN PUBLIC SCHOOLS	12.2839	41.3063	59.3063
CANTON TOWNSHIP***	WAYNE-WESTLAND COMM SCH	12.2839	42.0539	60.0539
GROSSE ILE TOWNSHIP	GROSSE ILE TOWNSHIP SCHOOLS	12.8313	42.9032	60.2568
BROWNSTOWN TOWNSHIP*	GIBRALTAR SCHOOL DISTRICT	13.9477	44.1352	62.1352
BROWNSTOWN TOWNSHIP*	TAYLOR SCHOOL DISTRICT	13.9477	37.6735	55.4323
BROWNSTOWN TOWNSHIP*	WOODHAVEN-BROWNSTOWN	13.9477	44.8006	62.8006
REDFORD TOWNSHIP**	CLARENCEVILLE SCHOOL	24.4527	52.1313	70.1313
REDFORD TOWNSHIP**	REDFORD UNION SCHOOL	24.4527	59.8898	77.2041
REDFORD TOWNSHIP**	SOUTH REDFORD SCHOOL	24.4527	61.0790	79.0790

* INCLUDES 10.0000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)

** INCLUDES 9.3000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)

*** INCLUDES 9.4240 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)

**2024 TOTAL TAX RATES
FOR CITIES WITHIN WAYNE COUNTY**

MUNICIPALITY	CODE	SCHOOL DISTRICT NAME	TOTAL HOMESTEAD	TOTAL NON-HOMESTEAD
LIVONIA	63090	CLARENCEVILLE SCHOOL	37.0185	55.0185
LIVONIA	82095	LIVONIA PUBLIC SCHOOL	40.7667	58.7667
PLYMOUTH	82100	PLYMOUTH-CANTON COMMUNITY	41.4368	59.4368
NORTHVILLE	82390	NORTHVILLE PUBLIC SCHOOL	42.5710	60.5710
WESTLAND	82130	ROMULUS (INKSTER DEBT)	43.1085	43.1085
WESTLAND	82150	TAYLOR (INKSTER DEBT)	43.1085	43.1085
WESTLAND	82150	TAYLOR SCHOOL DISTRICT	43.9585	61.7173
ROMULUS	82160	WAYNE-WESTLAND COMMUNITY	45.0214	63.0214
DEARBORN HEIGHTS	82150	TAYLOR SCHOOL DISTRICT	46.3127	64.0715
ROMULUS	82365	WOODHAVEN SCHOOL DISTRICT	47.5241	65.5241
DEARBORN HEIGHTS	82230	CRESTWOOD SCHOOL DISTRICT	47.5429	65.5429
WESTLAND	82095	LIVONIA PUBLIC SCHOOL	47.8484	65.8482
ALLEN PARK	82045	MELVINDALE/ ALLEN PARK	48.0737	66.0737
WESTLAND	82160	WAYNE-WESTLAND COMMUNITY	48.5829	66.5829
BELLEVILLE	82430	VAN BUREN PUBLIC SCHOOL	49.3072	67.3072
TAYLOR	82150	TAYLOR SCHOOL DISTRICT	49.8078	67.5666
GROSSE POINTE FARMS	82055	GROSSE POINTE PUBLIC SCHOOL	50.0460	64.5002
ROCKWOOD	82290	GIBALTAR SCHOOL DISTRICT	50.1342	68.1342
FLATROCK	82290	GIBALTAR SCHOOL DISTRICT	50.1437	68.1437
GROSSE POINTE	82055	GROSSE POINTE PUBLIC SCHOOL	50.2443	64.6985
WESTLAND	82050	GARDEN CITY SCHOOL DISTRICT	50.2863	68.2863
FLATROCK	82365	WOODHAVEN-BROWNSTOWN	50.8091	68.8091
HAMTRAMCK	82060	HAMTRAMCK PUBLIC SCHOOL	50.9124	68.3526
DEARBORN HEIGHTS	82160	WAYNE-WESTLAND COMMUNITY	50.9371	68.9371
GIBALTAR	82290	GIBALTAR SCHOOL DISTRICT	50.9506	68.9506
WOODHAVEN	82290	GIBALTAR SCHOOL DISTRICT	51.3120	69.3120
GROSSE POINTE SHORES VILLAGE	82055	GROSSE POINTE PUBLIC SCHOOL	51.3632	65.8174
DEARBORN HEIGHTS	82240	WESTWOOD COMMUNITY	51.9303	69.9303
WOODHAVEN	82365	WOODHAVEN-BROWNSTOWN	51.9774	69.9774
DEARBORN HEIGHTS	82030	DEARBORN CITY SCHOOL	52.0034	65.6084
ROMULUS	82130	ROMULUS COMMUNITY SCHOOL	52.1931	68.7970
DEARBORN HEIGHTS	82040	DEARBORN HGTS SCH DISTRICT	52.3521	64.0715
GROSSE POINTE PARK	82055	GROSSE POINTE PUBLIC SCHOOL	52.5373	66.9915
RIVERVIEW	82400	RIVERVIEW COMMUNITY	52.9286	70.9286
DEARBORN	82240	WESTWOOD COMMUNITY	53.2224	71.2224
WYANDOTTE	82170	WYANDOTTE CITY SCHOOL	53.2944	71.2944
DEARBORN	82030	DEARBORN CITY SCHOOL	53.2955	66.9055
INKSTER	82130	ROMULUS (INKSTER DEBT)	53.4187	53.4187
INKSTER	82150	TAYLOR SCH DIST (INKSTER DEBT)	53.4187	53.4187
INKSTER	82160	WAYNE-WESTLAND (INKSTER DEBT)	53.4187	53.4187
INKSTER	82240	WESTWOOD (INKSTER DEBT)	53.4187	53.4187
WAYNE	82160	WAYNE-WESTLAND COMMUNITY	53.6006	71.6006
TRENTON	82400	RIVERVIEW COMMUNITY	53.9424	71.9424
LINCOLN PARK	82090	LINCOLN PARK PUBLIC SCHOOL	53.9695	71.9695
FLATROCK	82180	FLAT ROCK COMMUNITY	54.0520	72.0520
INKSTER	82150	TAYLOR SCHOOL DISTRICT	54.2687	72.0275
GROSSE POINTE WOODS	82055	GROSSE POINTE PUBLIC SCHOOL	54.3131	68.7673
GARDEN CITY	82050	GARDEN CITY SCHOOL DISTRICT	55.5306	73.5306
WESTLAND	82130	ROMULUS COMMUNITY SCHOOL	55.7546	72.3585
ALLEN PARK	82405	SOUTHGATE COMMUNITY	55.8069	73.8069
TRENTON	82155	TRENTON PUBLIC SCHOOL	58.0356	76.0356
SOUTHGATE	82405	SOUTHGATE COMMUNITY	58.1383	76.1383
INKSTER	82160	WAYNE-WESTLAND COMM SCH	58.8931	76.8931
INKSTER	82240	WESTWOOD COMMUNITY	59.8863	77.8863
ALLEN PARK	82020	ALLEN PARK PUBLIC SCHOOLS	60.0737	78.0737
DETROIT	82010	DETROIT CITY SCHOOL DISTRICT	67.2737	85.2737
HIGHLAND PARK	82070	HIGHLAND PARK CITY SCHOOL	67.9660	85.5417
MELVINDALE	82045	MELVINDALE/ ALLEN PARK	70.1440	88.1440
RIVER ROUGE	82120	RIVER ROUGE CITY SCHOOL	82.0418	96.8918
HARPER WOODS	82055	GROSSE POINTE PUBLIC	88.3059	102.7601
HARPER WOODS	82320	HARPER WOODS	91.5802	109.3502
ECORSE	82120	RIVER ROUGE CITY SCHOOLS	96.6563	111.5063
ECORSE	82250	ECORSE PUBLIC SCHOOLS	97.1563	114.8701

2024 TOTAL TAX RATES FOR TOWNSHIPS WITHIN WAYNE COUNTY				
MUNICIPALITY	CODE	SCHOOL DISTRICT NAME	TOTAL HOMESTEAD	TOTAL NON-HOMESTEAD
SUMPTER TOWNSHIP	58020	AIRPORT COMMUNITY SCHOOLS	32.0770	50.0770
PLYMOUTH TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	32.4845	50.4845
SUMPTER TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	34.7589	52.7589
NORTHVILLE TOWNSHIP	82390	NORTHVILLE PUBLIC SCHOOLS	35.3724	53.3724
NORTHVILLE TOWNSHIP	82100	PLYMOUTH-CANTON COMM SCH	35.7081	53.7081
VAN BUREN TOWNSHIP	82430	VAN BUREN PUBLIC SCHOOLS	36.7748	54.7748
SUMPTER TOWNSHIP	82340	HURON SCHOOL DISTRICT	37.0321	55.0321
SUMPTER TOWNSHIP	81070	LINCOLN CONS SCHOOL	37.5559	55.5559
BROWNSTOWN TOWNSHIP*	82150	TAYLOR SCHOOL DISTRICT	37.6735	55.4323
HURON TOWNSHIP	82340	HURON SCHOOL DISTRICT	38.4658	56.4658
HURON TOWNSHIP	82365	WOODHAVEN-BROWNSTOWN	39.4429	57.4429
VAN BUREN TOWNSHIP	81070	LINCOLN CONSOLIDATED SCHOOLS	39.5718	57.5718
CANTON TOWNSHIP***	82100	PLYMOUTH-CANTON COMM SCH	39.6452	57.6452
CANTON TOWNSHIP***	82430	VAN BUREN PUBLIC SCHOOLS	41.3063	59.3063
CANTON TOWNSHIP***	82160	WAYNE-WESTLAND COMM SCH	42.0539	60.0539
HURON TOWNSHIP	82180	FLAT ROCK COMMUNITY SCHOOLS	42.6858	60.6858
GROSSE ILE TOWNSHIP	82300	GROSSE ILE TOWNSHIP SCHOOLS	42.9032	60.2568
BROWNSTOWN TOWNSHIP*	82290	GIBRALTAR SCHOOL DISTRICT	44.1352	62.1352
BROWNSTOWN TOWNSHIP*	82365	WOODHAVEN-BROWNSTOWN	44.8006	62.8006
REDFORD TOWNSHIP**	63090	CLARENCEVILLE SCHOOL	52.1313	70.1313
REDFORD TOWNSHIP**	82110	REDFORD UNION SCHOOL	59.8898	77.2041
REDFORD TOWNSHIP**	82140	SOUTH REDFORD SCHOOL	61.0790	79.079

* INCLUDES 10.0000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)

** INCLUDES 9.3000 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)

*** INCLUDES 9.4240 MILLS FOR SPECIAL ASSESSMENTS (REAL PROPERTY ONLY)

2025 CITY OF LIVONIA 25 LARGEST TAXPAYERS

	TAXABLE VALUE REAL	TAXABLE VALUE PERSONAL	TAXABLE VALUE TOTAL	TAXES AT VARIOUS 2023 MILLAGE RATES
DTE ELECTRIC CO.	1,606,463	54,972,400	56,578,863	\$ 3,316,849.46
ASHLEY CAPITAL **ACT 198	54,034,240 1,983,274		54,034,240 1,983,274 TOTAL 56,017,514	\$ 3,229,842.09 \$ 60,507.51 \$ 3,290,349.60
CONSUMERS ENERGY CO.	3,895,309	49,040,800	52,936,109	\$ 3,076,713.67
SCHOSTAK BROTHERS	28,653,126	288,700	28,941,826	\$ 1,714,610.93
FORD MOTOR COMPANY **ACT 198	26,894,910	33,100 0	26,928,010 0 TOTAL 26,928,010	\$ 1,581,742.09 \$ - \$ 1,581,742.09
AMAZON **ACT 198	2,236,032 20,658,800	9,220,100 4,375,700	11,456,132 25,034,500 TOTAL 36,490,632	\$ 585,483.74 \$ 773,966.55 \$ 1,359,450.29
FRIEDMAN REAL ESTATE GROUP	16,334,682		16,334,682	\$ 959,935.36
DEMBS-ROTH INDUSTRIAL DEV	15,708,681		15,708,681	\$ 934,345.32
LIVONIA ESTATES LTD	14,286,778		14,286,778	\$ 868,160.35
MILLENNIUM LIVONIA LLC - Retail/Restaurants	14,370,549		14,370,549	\$ 844,509.74
COLLEGE PARK-SCHOOLCRAFT	14,251,952		14,251,952	\$ 837,540.19
RNDC-NWS LLC **ACT 198 Wine Distributor	1,613,100 16,772,900	8,472,200	1,613,100 25,245,100 TOTAL 26,858,200	\$ 98,022.76 \$ 691,742.25 \$ 789,765.01
HAGGERTY GROUP - Retail & Appts.	13,264,380		13,264,380	\$ 779,503.84
AURORA LLC - Industrial Investment	12,397,085	11,600	12,408,685	\$ 752,833.84
UNIVERSAL PROP SMC LIVONIA	11,776,235		11,776,235	\$ 692,050.47
WAL-MART	10,077,900	1,942,600	12,020,500	\$ 672,795.75
COSTCO WHOLESALE	8,509,983	2,969,800	11,479,783	\$ 638,991.36
ALETHA B. PHIPPS - Senior Appts.	9,870,100	1,023,900	10,894,000	\$ 627,917.63
ROUSH CORPORATION	9,585,909	846,500	10,432,409	\$ 611,037.26
T - MOBILE / SPRINT	0	12,124,100	12,124,100	\$ 601,720.46
PARAGON PROPERTIES IND DEV	9,716,824		9,716,824	\$ 574,429.90
QUAKERTOWN CAMBRIDGE	9,127,069		9,127,069	\$ 536,367.73
KELSEY-HAYES (TRW)	8,584,884		8,584,884	\$ 521,675.07
ARISTEO CONSTRUCTION	5,514,935	3,552,100	9,067,035	\$ 447,589.33
NNN Reit LP - Retail & Restaurants	7,295,286		7,295,286	\$ 428,719.88
TOTALS:	349,021,386	148,873,600	497,894,986	\$ 27,459,604.52

2024 AD VALOREM CITY MILLAGE	13.1638	\$5,866,212
2024 ACT 198 CITY MILLAGE	6.5819	\$343,989
TOTAL ESTIMATED CITY TAX DOLLARS		\$6,210,201

**PLYMOUTH ROAD DEVELOPMENT AUTHORITY
(P.R.D.A)
1994 - 2025 RECAPTURE**

	<u>1994 Parcel Count</u>	<u>1994 Assessed Value</u>	<u>2025 Parcel Count</u>	<u>2025 Taxable Value</u>
Real Property	578	251,784,070	554	351,730,548
Personal Property	893	178,771,840	760	77,281,700
Act 198				
Real Property	7	11,052,250	5	25,550,407
Personal Property	19	257,281,050	13	5,192,100
Act 255				
Real Property	<u>1</u>	<u>2,458,180</u>	<u>0</u>	<u>0</u>
Totals	1498	701,347,390	1,332	459,754,755

**Amount of Captured Taxable Value for 2025:
- 241,592,635**

Regular Meeting Minutes of April 4, 2012

A roll call vote was then taken on the original resolution by Robinson, seconded by Laura, as follows:

#161-12 RESOLVED, that having considered the report and recommendation of the Finance, Budget and Technology Committee dated March 13, 2012, submitted pursuant to Council Resolution 171-05 regarding the subject of miscellaneous budget issues, the Council hereby refers the subject of **Advance Budget Reviews to the Finance, Budget and Technology Committee** for its report and recommendation.

with the following result:

AYES: Brosnan, Laura, Robinson, and Toy.
NAYS: Kritzman, McCann, and Pastor.

The President declared the resolution adopted.

<i>UNFINISHED BUSINESS ITEM 19 (Regular Meeting of April 4, 2012)</i>

Motion:	Robinson
Second:	Laura
Ayes:	Brosnan, Laura, Robinson, and Toy
Nays:	Kritzman, McCann, and Pastor
Absent:	None

LIVONIA CITY CENTER PROGRAM

NEW POLICE STATION FACILITY

July 9, 2025



HOBBS + BLACK ARCHITECTS



Our Project Goals

- **Recruiting & retention** (your people)
- **Consensus-building** (multiple users)
- **Flexibility** (future proofing)
- **Constructability** (delivery)
- **Expansive capacity** (future growth)
- **Adaptability** (Multifunctional spaces)
- **Versatility** (new methods)
- **Efficiency** (minimizing costs)

Goals Of a New Police Headquarters

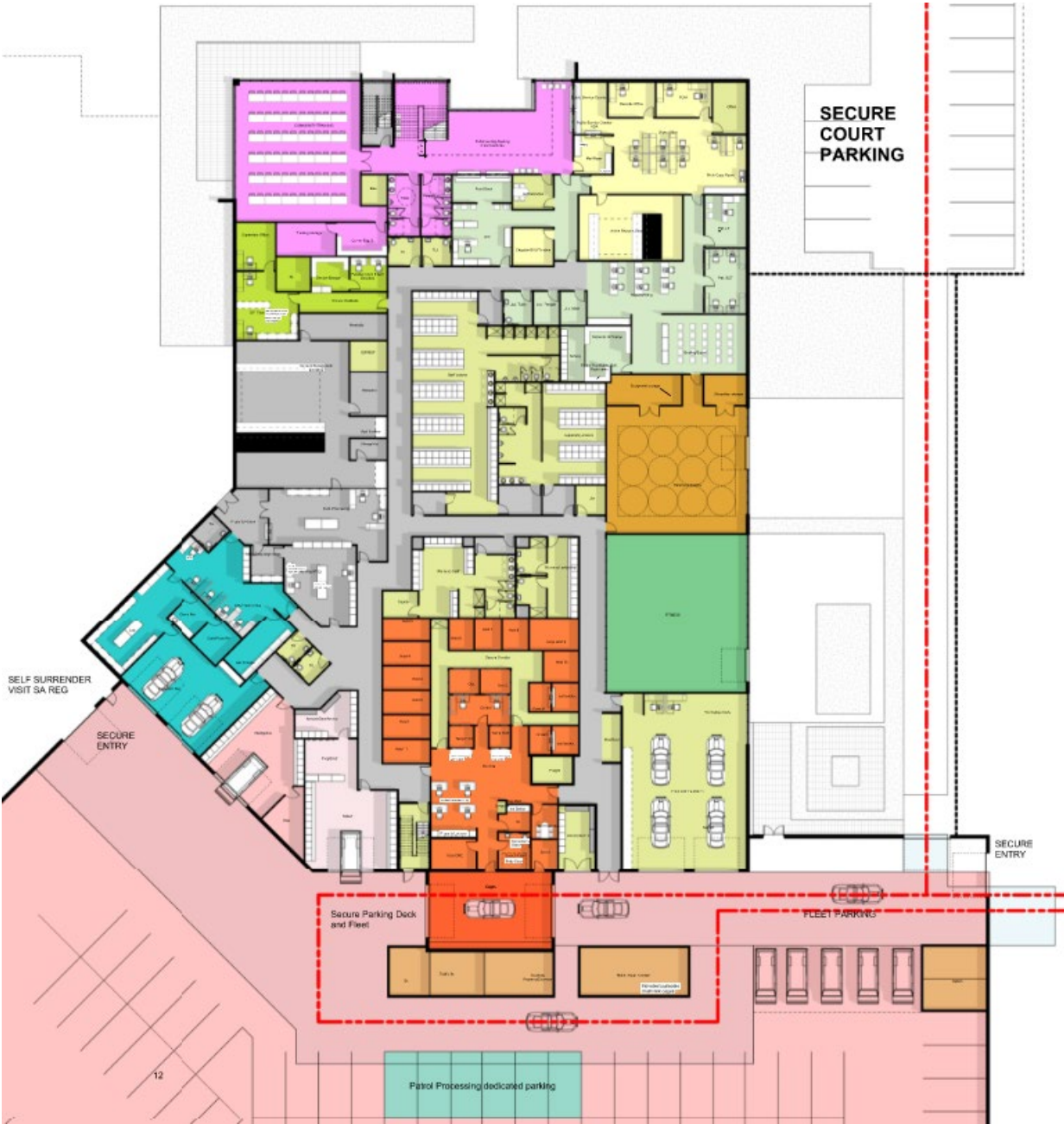
- Streamlined officer effectiveness, showcased best practices, latest equipment and technology, coordinated phasing.
- Inviting with discreet security, highly functional space.
- Designed to fit within the desired context, essential facility, inviting to the public.
- Responding to the unique context, focus on the effectiveness of staff, being approachable by the community.



Components of Livonia PD



First Floor

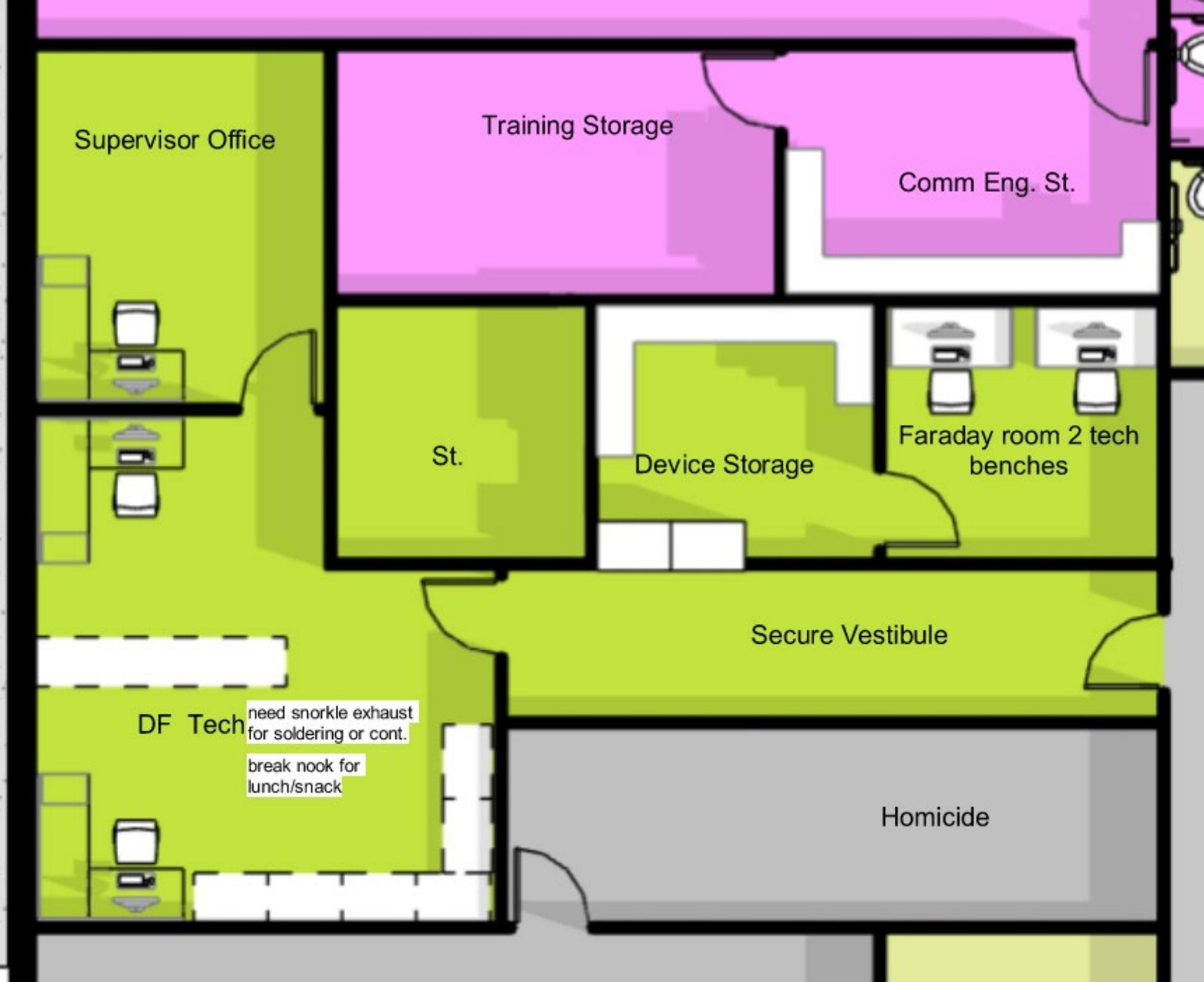


Second Floor







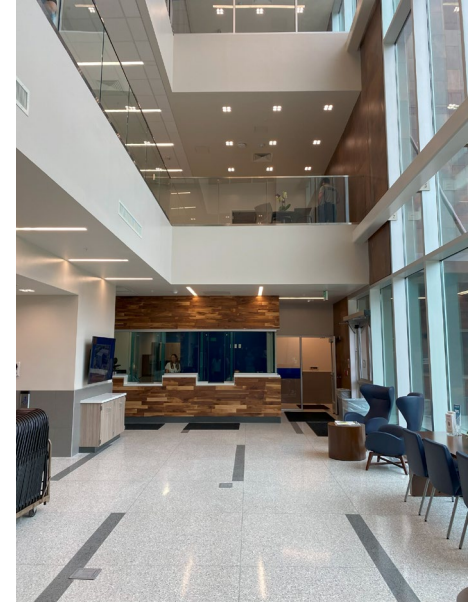










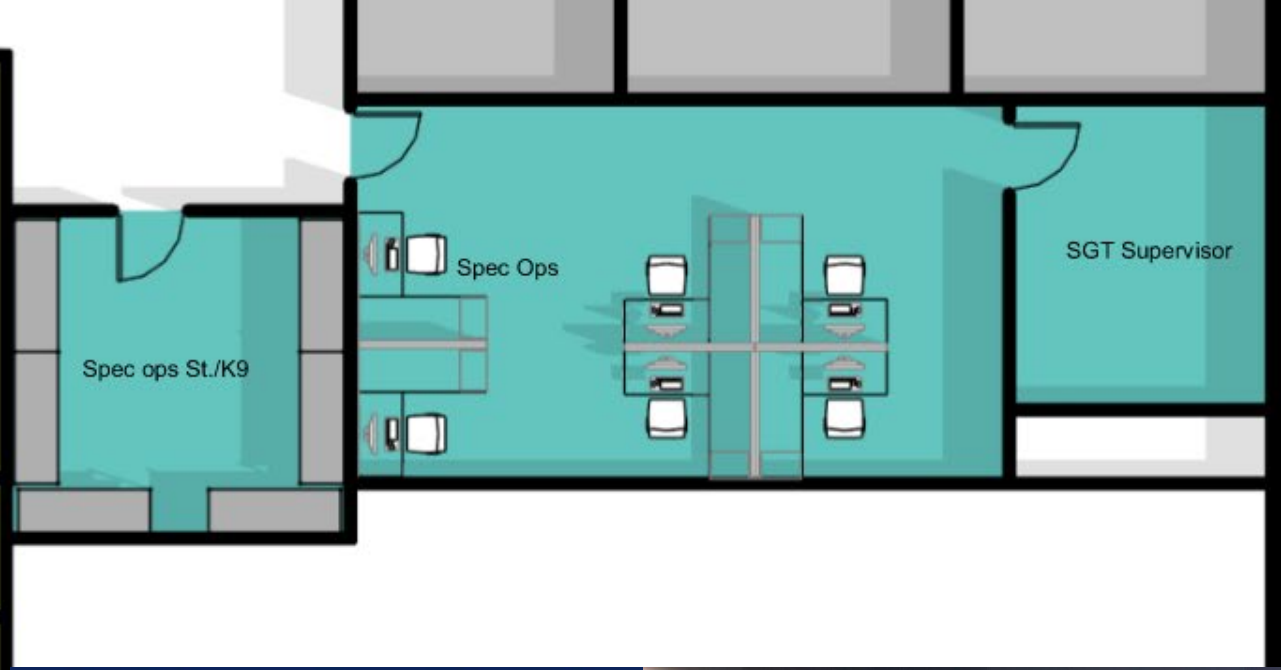
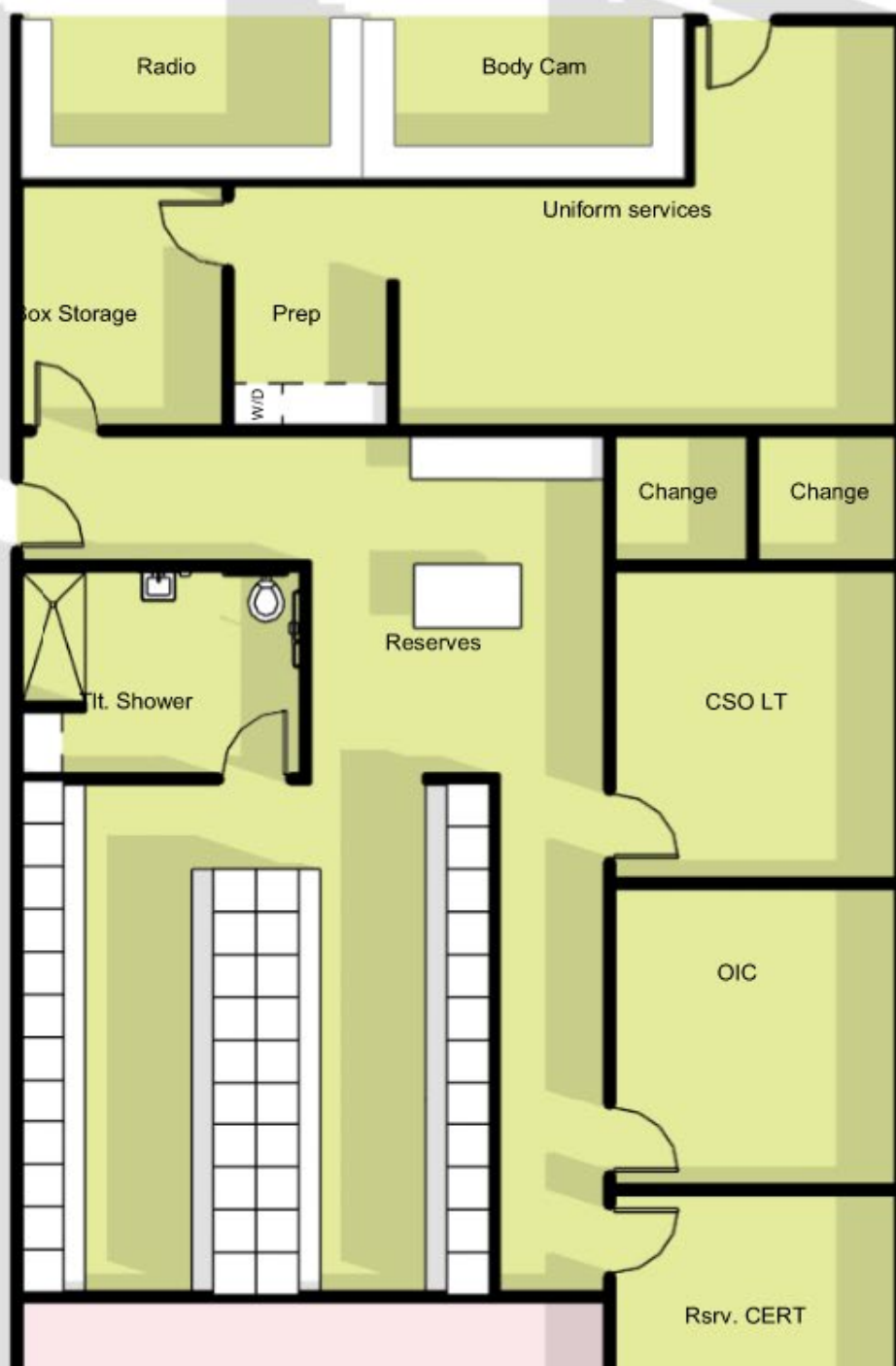














MEMORIALS



MUSEUM SPACE



RENDERINGS













Thank You!

Questions?

Required Civic Uses Parking

Courthouse Secured	41
Police Enclosed Secured	80
Police Secured (roof)	80
City Hall staff	116
City Hall secured	34
Library	43
Fire Dept + DPW	57
Sub-Total	451
Visitors:	
Library, Police & Court	<u>150 (on-street)</u>
Total with Visitors	601



Note: Parking space figures do NOT include Townhome garage parking, which adds another 678 spaces to the total count

PARKING PROVISIONS

On-Street Parking

Greenway Street Parking	236 spaces
New Internal Street Parking	390 spaces
5 Mile Road Street Parking	<u>184 spaces</u>

Sub-Total Parking 810 spaces

Off-Street Parking - Civic

Police Parking Structure (2 levels, 80sp + 100sp)	180 spaces
Courthouse Surface Lot	41 spaces
Police/City Hall Surface Lot	50 spaces
Fire Department Surface Lot	100 spaces
Assigned Surface Lot NE	160 spaces
Assigned Surface Lot SW	<u>25 spaces</u>

Sub-Total Parking 556 spaces

Off-Street Parking - Private Development

Surface Lots (6)	<u>494 spaces</u>
------------------	-------------------

Sub-Total Parking 494 spaces

Total Available Parking

Unassigned, Public	810 spaces
Assigned, Civic use	556 spaces
Private, Residential	<u>494 spaces</u>

Total Parking 1,860 spaces



LETTER TO THE LIVONIA CITY COUNCIL

1.

Council Office
June 23, 2025

MEETING DATE

COI070925/R072125

PRESENTED BY

AGENDA ITEM

The subject matter of the planning, design and construction of the new Civic Center Campus. (CR 330-24)

BACKGROUND DETAILS

At the Regular Meeting of April 14, 2025:

Councilmember Donovic reported on the COI meetings of March 12 and April 2, 2025 on the subject of planning, design and construction of new Civic Center Campus.

At the Regular Meeting of February 10, 2025:

Councilmember Donovic reported on the COI meetings of January 22 and February 5, 2025 on the subject of planning, design and construction of new Civic Center Campus.

At the Regular Meeting of December 18, 2024:

Councilmember Donovic reported on the COI meeting of December 11, 2024 on the subject of planning, design and construction of new Civic Center Campus.

At the Regular Meeting of November 6, 2024:

Councilmember Donovic reported on the COI meeting of October 14, 2024 on the subject of planning, design and construction of new Civic Center Campus.

At the Regular Meeting of October 7, 2024:

#330-24 RESOLVED, that upon the motion by Councilmember Rob Donovic, seconded by Council Vice President Martha Ptashnik, at the Regular Meeting held October 7, 2024, the Council does hereby refer the subject matter of the planning, design, and construction of the New Civic Center Campus to the Capital Outlay and Infrastructure Committee for its report and recommendation.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

To discuss the subject matter as presented.

ATTACHMENTS

1. COI070925 Central ParkPlaza Renderings Recd 06-26-25
2. COI040225 Minutes - RD
3. COI040225 Livonia Vision 21 - Financing Discussion AS PRESENTED

4. COI040225 Ballot Language - DRAFT ONLY
5. COI031225 Minutes - RD
6. COI031225 City Center Community Presentation 3-12-25
7. COI020525 Minutes - RD
8. COI020525 - presented at COI020525
9. Senior Wellness Center - Update presented at COI020525
10. COI012225 Minutes
11. COI012225 Technolgy Consulting Services_Contract Award Recommendation Letter
12. COI012225 LCCP_Tech Consultanting Services_Proposal and CBS Summary
13. R121824 FRS new Livonia City Hall CR 432-24
14. R121824 Hobbs + Black new PD CR 433-24
15. COI121124 20241206_LCCP_Police Station_AE_Contract Award Recommendation Letter
16. COI121124 20241206_LCCP_City Hall_CM_Contract Award Recommendation Letter
17. R102124 (X1) CE w proposed conctract res - New Data recd 10-21-24
18. R102124 (X1) ProfSurvey w proposed contract res - - New Data recd 10-21-24
19. R102124 (X1) HED - Master Plan w proposed contract res - New Data recd 10-21-24
20. COI101424 Minutes
21. COI101424 LTC plan design construction of CC Campus
22. COI101424 Email RE_Award Recommendation Letters and Proposal Summaries
23. COI101424 LCC_City Hall_AE_Contract Award Recommendation Letter_AE- Updated
24. COI101424 LCC_Contract Award Recommendation Letter_CE-Updated
25. COI101424 LCC_Contract Award Recommendation Letter_MP- Updated
26. COI101424 LCC_Survey_Contract Award Recommendation Letter- Updated
27. COI101424 LCC_Traffic Study_Contract Award Recommendation Letter- Updated
28. R100724 Subject matter of plan, design, and construct New Civic Center Campus CR 330-24

APPROVED BY





ROBERT & JANET BENNE LIBRARY

ROBERT & JANET BENNETT LIBRARY



**CAPITAL OUTLAY AND INFRASTRUCTURE COMMITTEE MEETING
WEDNESDAY, APRIL 2, 2025
7:00PM**

A Capital Outlay and Infrastructure Committee meeting was held on Wednesday, April 2, 2025, in the Livonia City Hall Auditorium.

Committee Members Present: Robert Gjonaj Donovic, Chair
Martha Ptashnik, Vice Chair

Committee Members Absent: Carrie Budzinski, Member (Excused)

City Council Members Present: Brandon McCullough, President
Lynda L. Scheel

**City Officials
and Others Present:** Maureen Miller Brosnan, Mayor
Carter Fisher, City Attorney
Dave Varga, Chief of Staff
Debbie Lichtenberg, Finance Director
Mark Taormina, Planning and Economic Development Director
Ted Davis, Superintendent of Parks and Recreation
Thomas Goralski, Police Chief
Robert Jennison, Fire Chief
Kristen Edson, Library Director
Plante Moran Realpoint Representatives
HED Representative, Master Planner & Architect
Frank Rewald and Sons, Construction Manager

1. The subject matter of the planning, design and construction of the new Civic Center Campus. (CR 330-24)

The meeting was convened at 7:02 PM.

The meeting began with a discussion of the following:

- Mayor started meeting with a presentation of the Civic Center Project
- Ballot proposal would be August 5th if the Council approves Ballot language
- In 2017, Livonia started talking about a downtown in Livonia Vision 21 and was drafted by hundreds of residents and officials. The Civic Center proposal is not new, this stems from Vision 21, which the Council approved in 2021
- Roughly 97 million dollars in deferred maintenance and general upkeep/ updates to city buildings
- Phase 1 was to relocate Senior Center, which was primarily funded by Federal, State, and the County, all of which wanted to specifically fund a Senior Center project
- Phase 2 is to build City Hall and Library. Currently is roughly 97,000 sqft, the city only needs roughly 55,000 sqft. Civic Center Library is roughly 72,000 sqft, we only need roughly 50,000 sqft. These numbers come from the Space Needs Assessment conducted by Plante Moran Real Point, our real estate advisor, working with Department Heads and respective staff.
- Phase 3 is constructing a new Police Department, renovations to 5 Fire Stations, construct Civic Center Campus for infrastructure, park and gathering area
- Building a connected greenway and central gathering area which is roughly 2 acres that will host concerts and other activities
- The last municipal millage was passed by voters in 1999, for the Jack E. Kirksey Recreational Center
- Phase 4 would be the private development portion of the project, built and funded by the private business community. The city is not paying for the private development.
- The city is asking for a 150-million-dollar millage to fund the Civic Center Campus improvements
- This bond would be paid over 25 years and be borrowed in 2 series or draws
- 50% of residential homes would pay roughly \$12 a month
- 85% of residential homes would pay roughly \$18 a month
- 55% of commercial buildings around 350,000 taxable values would pay roughly \$42 a month
- 85% of commercial buildings around 1 million taxable values would pay roughly \$120 a month
- There was conversation around renovating existing Civic Center library compared to constructing a new Civic Center Library and those pros and cons
- Relocating and combined the library energizes the entire Civic Center Campus
- The public can go online to LivoniaBuilt.org
- The city can refinance the bond after 10 years, depending on rates

The meeting adjourned at 9:26 PM.

The Committee recommends:

- The Administration to formally present the item to the City Council

Note: This item will remain in Committee for further discussion.

This meeting will be reported at the **Regular Meeting of April 14, 2025.**

A handwritten signature in black ink, appearing to read 'R. Gjonaj-Donovic', written over a horizontal line.

Robert Gjonaj-Donovic, Chair

CAPITAL OUTLAY & INFRASTRUCTURE COMMITTEE MEETING
WEDNESDAY, APRIL 2, 2025, 7:00PM

NAME

DEPT OR CONTACT INFO FOR NOTIFICATIONS*
*PERTAINING TO THE SUBJECT MATTER OF THIS MEETING

Denise Mika

Jim Biga

Mary Kay Heidtke

DAVID CORDS

Jennifer Blaisden

Lauren Ladd

PATRICIA JASON

DANIEL JASON

Barbara Glower

Andy Fleming

Sandra + Ken Moore

Gerald Karasinski Jr.

Jenny O'Connor

Alex King

Justin Gabel

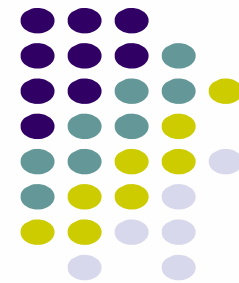
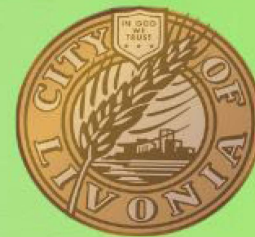
Lynn Miller

Deb Christensen

Kathleen Jorgensen

Eileen McDonnell

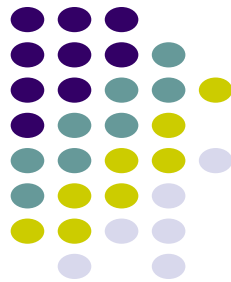
TOGETHER WE BUILD TOMORROW



DEFINING THE CHALLENGE

In 2017 thousands of Livonia residents came together around a problem

Livonia's population was decreasing.

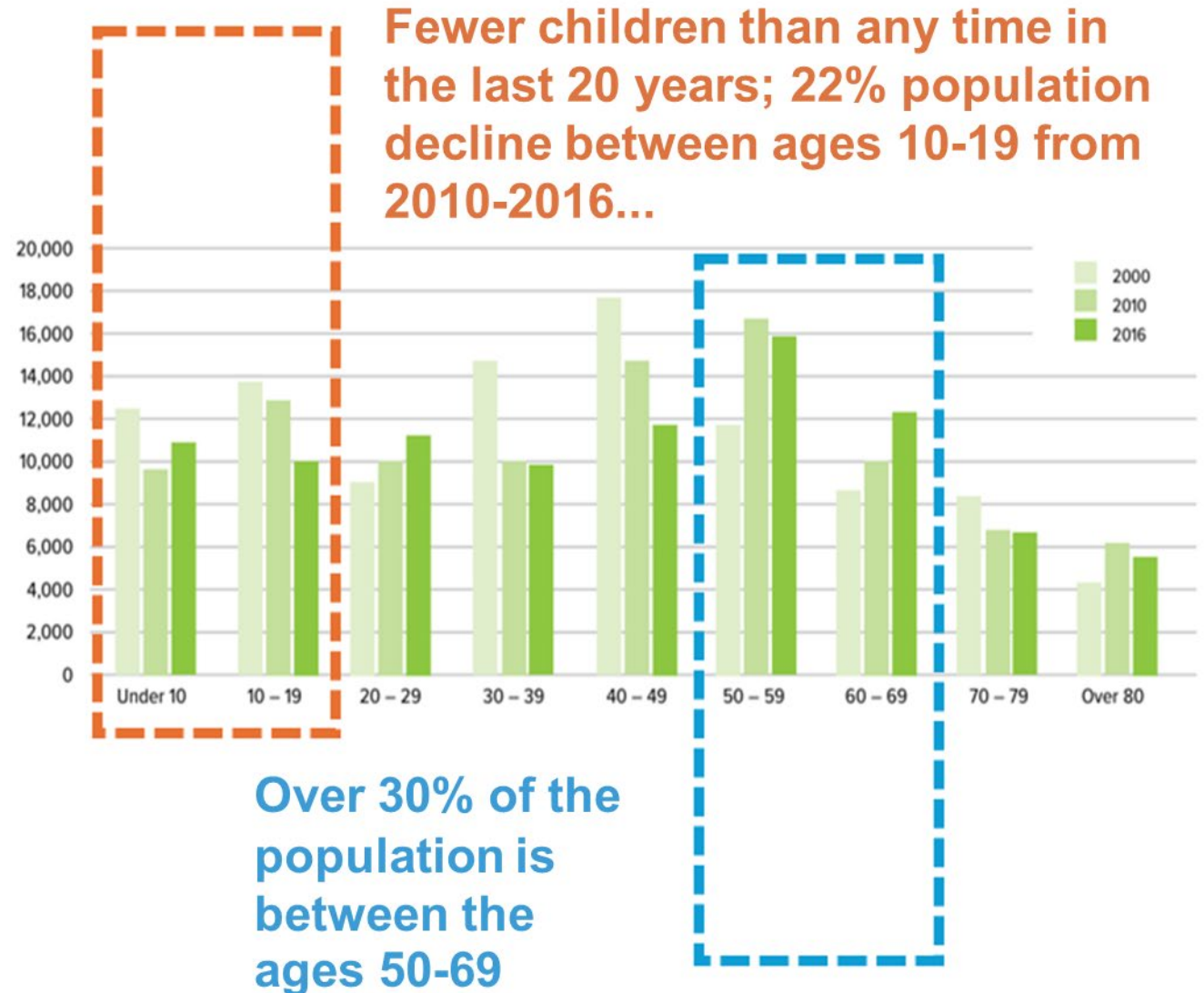


Livonia	-2.8%	(2,747 residents)
Plymouth Twp.	+0.2%	(+42)
Northville Twp.	+7.9%	(+2,253)
Canton Twp.	+4.0%	(+3,618)
Farmington Hills	-0.3%	(-243)
Lyon Twp.	+28.6%	(+4,163)
All of Wayne County	-1%	(-8,244)

DEFINING THE CHALLENGE

...while at the same time the age of our population was increasing.

The **median age** of residents is 44.7 years old, an increase from 40.2 years old in 2000.





\$107 million
required repairs and maintenance

Presented to: City of Livonia

[ca 1967]

New City Hall for Livonia

By JOHN J. CAMPER

Detroit News Metropolitan Bureau

LIVONIA — Construction should begin next year on Livonia's new city hall.

The building, expected to be at least five stories high, will be built behind the police station and water department buildings, immediately south of Five Mile and east of Farmington road.

It is to be the focal point of an ambitious civic center plan drawn by the city's planning department.

The civic center scheme, which will be released within a few weeks, will include a city hall, courthouse, auditorium and convention center. There are provisions for hotels and high-rise apartments.

THE CITY'S Municipal Building Authority recently hired the architectural firm of Alden B. Dow Associates Inc., of Midland, to design the city hall.

The firm will begin interviewing city department heads next week to determine space needs.

Harvey C. Allison, vice-president of the firm, said the architects should have schematic drawings of the city hall ready this summer.

The new building actually will be owned by the Municipal Building Authority, which technically is not part of the city government.

The authority will sell 40-year bonds to finance the city hall. It will then rent the building back to the city at a rental rate sufficient to cover interest and principal on the bonds.

WHEN THE BONDS have been paid off through the rental, the building will become the city's property.

The advantage of this type of financing is that the city could raise property taxes to pay the rent without a vote of

the people, said David L. Jones, chairman of the authority.

After the architect has placed a price tag on the building, it probably will take about six months to get approval of the bonds from the state's Municipal Finance Commission, Jones said.

If everything goes according to schedule, Jones said, the building could be completed in about three years.

Dow officials are refraining from estimating cost or size of the new building until their needs studies are complete.

BUT BY COMPARISON, the firm designed a seven-story, \$2.5-million city hall for Ann Arbor, which was completed in 1953. Ann Arbor has an estimated population of 95,000, including 32,000 University of Michigan students. Livonia's population is about 100,000.

The Dow firm was chosen over 11 others, Jones said,

because of its extensive experience in designing high-rise buildings.

It designed the Matthai Recreation Building and the student center at Wayne State University and the U-M's Institute of Social Research and botanical gardens at Ann Arbor.

Dow agreed to do the initial work and schematic drawings for a fee of not more than \$12,000. If the building plans are approved by the city council, Dow will receive a percentage of the building costs.

Livonia's city offices are located in a half-dozen buildings scattered along Farmington and Five Mile. The present city hall probably would become part of the city's library system when the new building is complete, Jones said.

SINCE LIVONIA is expected to reach a population of 175,000 by 1985, one of Dow's major headaches will be pro-

viding for expansion of city offices.

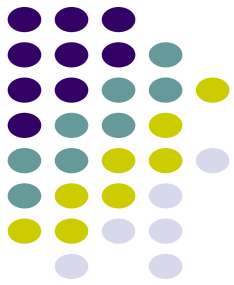
City officials had advised against incorporating courtrooms into the city hall, since Livonia's municipal court may be replaced by a district court under the state constitution's proposed judicial reorganization.

But Allison suggested letting the court use the new building "until 1973 or so. Then it could go into a separate court building and expanding city offices could take over the space the court vacated."

A suggestion that the plans provide for additional floors at a later date was rejected by Alden B. Dow, president of the firm, as "an awkward thing to do gracefully."

But Jones has suggested building the building several stories higher than presently needed and renting the vacant floors to private firms. The firms could be asked to leave as the city needed extra space.

Alden B. Dow Archives
315 Post Street, Midland, MI
Copied for reference only.
Copyright restrictions apply.



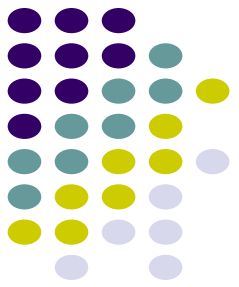


70%

of Livonia
residents want a
**CITY
CENTER**

Based on the 2024 Livonia Community
Satisfaction Survey of ~4000 Livonia residents

Livonia









96

96



2D





AUTHENTIC MOVES / Be the center of a connected, healthy community



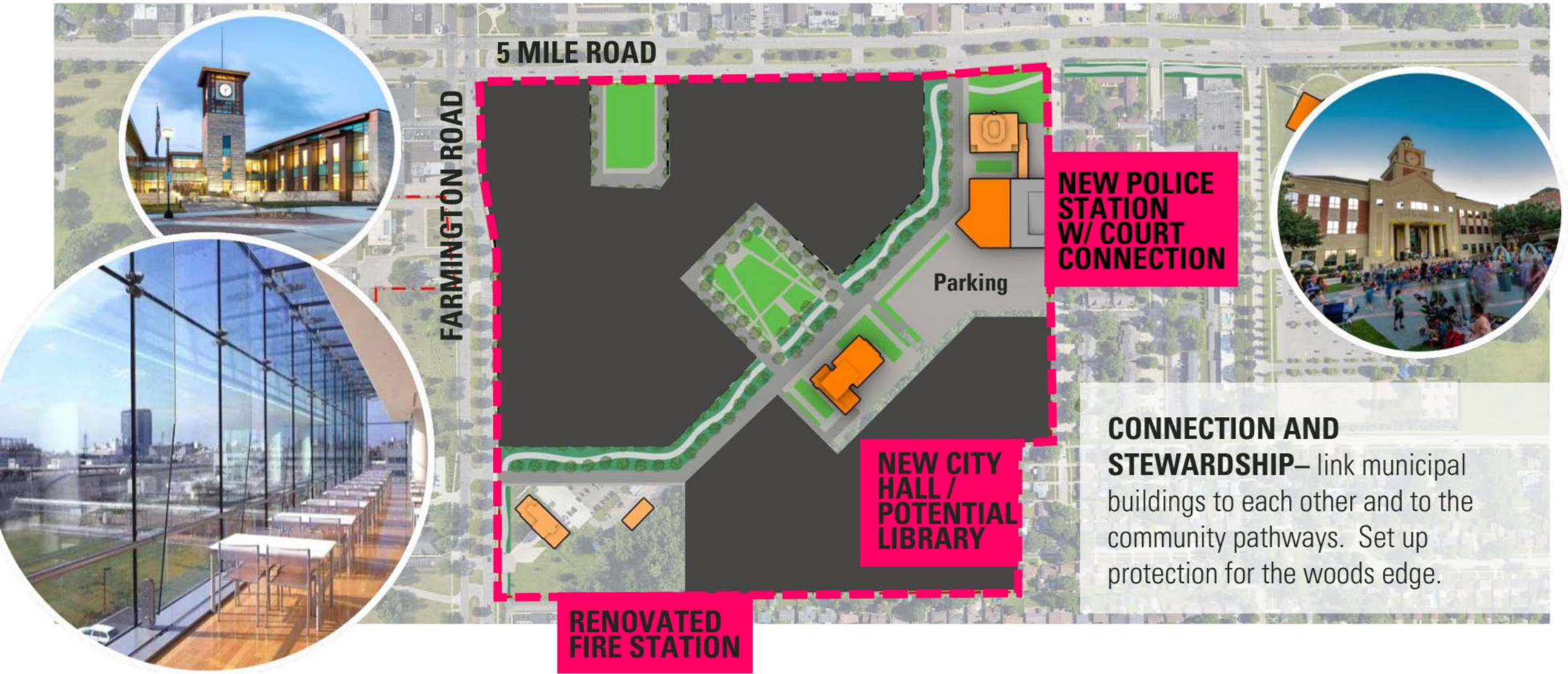
AUTHENTIC MOVES / Be the heart of Livonia's celebrations and traditions



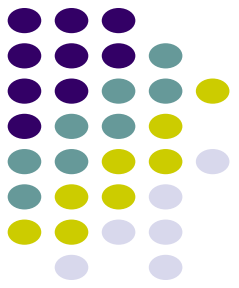
AUTHENTIC MOVES / Maximize investment for community impact



AUTHENTIC MOVES / Grant municipal facilities stewardship of the woods edge along the greenway



The Last Time the City Invested 1999



**GRATE PHOTO BY
BRIAN KIRKSEY**
**Livonia
Mayor
Jack Kirk-
sey and
city coun-
cil shovel
dirt dur-
ing the
ground-
breaking
ceremony
of the new
rec center
Thursday.**



Officials break ground for recreational cornerstone

**BY ALICE ASHMORE
STAFF WRITER
aashmore@ee.homecomm.net**

A row of polished shovels – that no construction worker would be caught dead with – gleamed in the afternoon sun as local dignitaries officially broke ground for the Livonia community recreation center.

More than 100 people gathered in the sweltering heat on Thursday to celebrate the beginning of the project.

“We’re here to celebrate a very special occasion – full of excitement and full of promise,” Livonia Mayor Jack Kirksey said.

“We will have the ability to meet community and recreation needs of our community.”

The most important aspect of the project is that it is expected to help influence the demographics of the city, the mayor said.

“We can continue to attract young families,” Kirksey said. “We are trying to balance the demographics of the community and we will do it with this institution.”

The rec center is being built adjacent to Five Mile and Hubbard, near the old Bentley High School.

Superintendent of Schools Ken Watson was the last principal at Bentley High School.

“It’s a very sentimental and historical site for me,” Watson said.

“The best legacy for Bentley High School will be the recreation center. It represents what Livonia is all about.”

City Council Member Jack Engbretson declared it, “A great day for our community.” The rec center

will continue to make Livonia a great place to live and raise families, the councilman said.

“On the quality of life issue, this is the finishing touch,” Engbretson said.

Wayne County Prosecutor Mike Duggan, who chaired the millage campaign for the rec center, said “Wow, this is a great day for me. I grew up a mile from here.”

Duggan shared fond recollections of playing youth baseball on fields near the site.

The rec center will keep kids busy with healthy activities, which is important, Duggan noted.

“Whether parents want to face it or not, the harsh realities are that by eighth grade, one-half of students will try alcohol; and by 10th grade, one-half will try illegal drugs,” he said.

Duggan said having a place for families to spend time together helps combat those problems.

Engbretson added, “The mayor deserves great accolades for having the vision to have promoted this idea.”

The project is not a matter of trying to compete with rec centers in neighboring communities, Duggan said.

The new rec center will include two gyms, a lap pool and a leisure pool, a gymnastics center, a fitness center, a running track, a climbing wall, a children’s play area and a senior citizens lounge.

Kenneth Noumann, architect for the project, believes the new center will be visually stunning.

“We believe the building will have a ‘Wow’ factor,” he said.

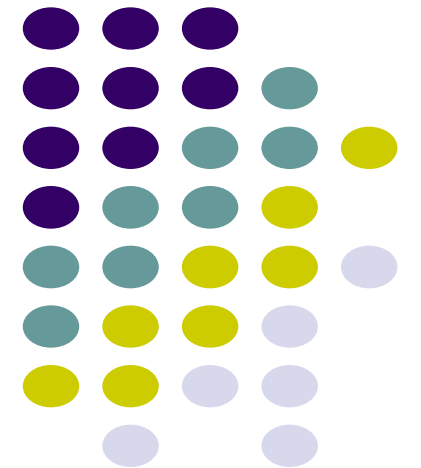
The \$30 million project is expected to be completed in early 2003.



Livonia Vision 21

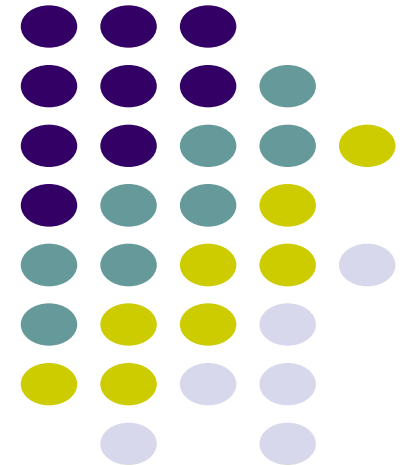
Financing the Vision

Responsibly, Sustainably and Community-Focused



Project Overview

Livonia Vision 21
Project Catalyst to City Center



Livonia Vision 21 City Center Timeline

Together We Build Tomorrow

Phase
1

2025
**NEW LIVONIA
SENIOR WELLNESS
CENTER**

Grant Funding
Secured

Phase
2

2026-27
NEW CITY HALL

Bond Funding
Secured

Phase
3

2028
**NEW POLICE
STATION,
FIRE STATION
RENOVATIONS,
NEW LIBRARY, PARK
SPACE, BIKE LOOP**

Millage Funding
Needed

Phase
4

2028 +
**NEW
RESTAURANTS,
RETAIL,
RESIDENTIAL**

Public-Private
Partnerships

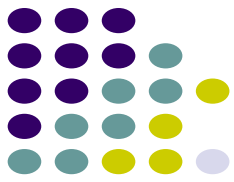
LivoniaBuilt.org

**#Livonia
BUILT**

LivoniaBuilt.org



PHASE 1: Funding the Senior Wellness Center



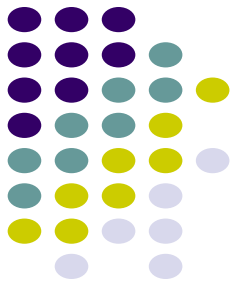
Source		Investment	% of Total
Grants:			
	Wayne County	\$8,000,000	29.6%
	Michigan Department of Health & Human Services	\$4,500,000	16.7%
	U.S. Department of Housing & Urban Development	\$4,250,000	15.7%
	ARPA Funds	\$4,000,000	14.8%
	Total Grant Funding	\$20,750,000	76.8%
Internal Funding:			
	Contribution from the Building Improvement Fund	\$2,000,000	7.4%
	Accumulated Fund Balance – Senior Center Construction Fund	\$4,000,000	14.8%
	Interest Earnings	\$250,000	1.0%
	Total Internal Funding	\$6,250,000	23.2%
	TOTAL SENIOR WELLNESS CENTER FUNDING	\$27,000,000	100.0%



**PHASE 1 - FUNDING SECURED – NO
ADDED COST TO TAXPAYERS**

PHASE 2: Funding City Hall

Later this year the City will issue up to \$45 million in bonds to finance the investment in constructing a new City Hall.



City of Livonia
Limited Tax General Obligation Bonds
Projected Bond Issuance, based on annual debt service available

\$2,400,000 Annual Debt Service target

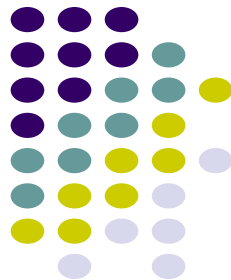
Annual Debt Service	Bond Term	Interest Rate*	Estimated Total Interest	Bond Amount	Additional existing funds available in Building Improvement Fund = ~\$9,000,000 Est. Investment - new City Hall = \$40,000,000
\$2,400,000	20 years	4.50%	\$16,675,200	\$31,280,000	
\$2,400,000	25 years	4.75%	\$25,252,663	\$34,680,000	
\$2,400,000	30 years	5.00%	\$35,121,688	\$36,805,000	

**Estimated rates – actual rates determined at time of sale.*



**FUNDING SECURED – NO ADDED
COST TO TAXPAYERS**

PHASE 3: Funding The Future With a Bond Proposal Supported by Voters



Bonds supported by a new debt millage will be used to build or renovate:

<u>Project Area:</u>	<u>Investment Estimate</u>
Library	\$37,500,000
Police Station	\$66,700,000
Renovate Fire Stations	\$16,000,000
City Center Plaza with Public Amenities	\$19,100,000
Infrastructure & Parking	<u>\$10,700,000</u>
Investment Needed	\$150,000,000

LIVONIA VISION 21

Proposed Sources of Funding – Project Catalyst to City Center

Funding Required

PHASE 1 - Grants from Wayne County, State of Michigan and Federal Funding (\$20.75M) + EXISTING CITY FUNDS (\$6.25M) – No new cost to taxpayers:

Senior Wellness Center	\$27,000,000
------------------------	--------------

PHASE 2 - Bonds from EXISTING REVENUE SOURCES – No new cost to taxpayers:

City Hall	\$40,000,000
-----------	--------------

PHASE 3 - Bonds paid from a voted debt millage would be invested in:

Library	\$37,500,000
---------	--------------

Police Station	\$66,700,000
----------------	--------------

Fire Stations	\$16,000,000
---------------	--------------

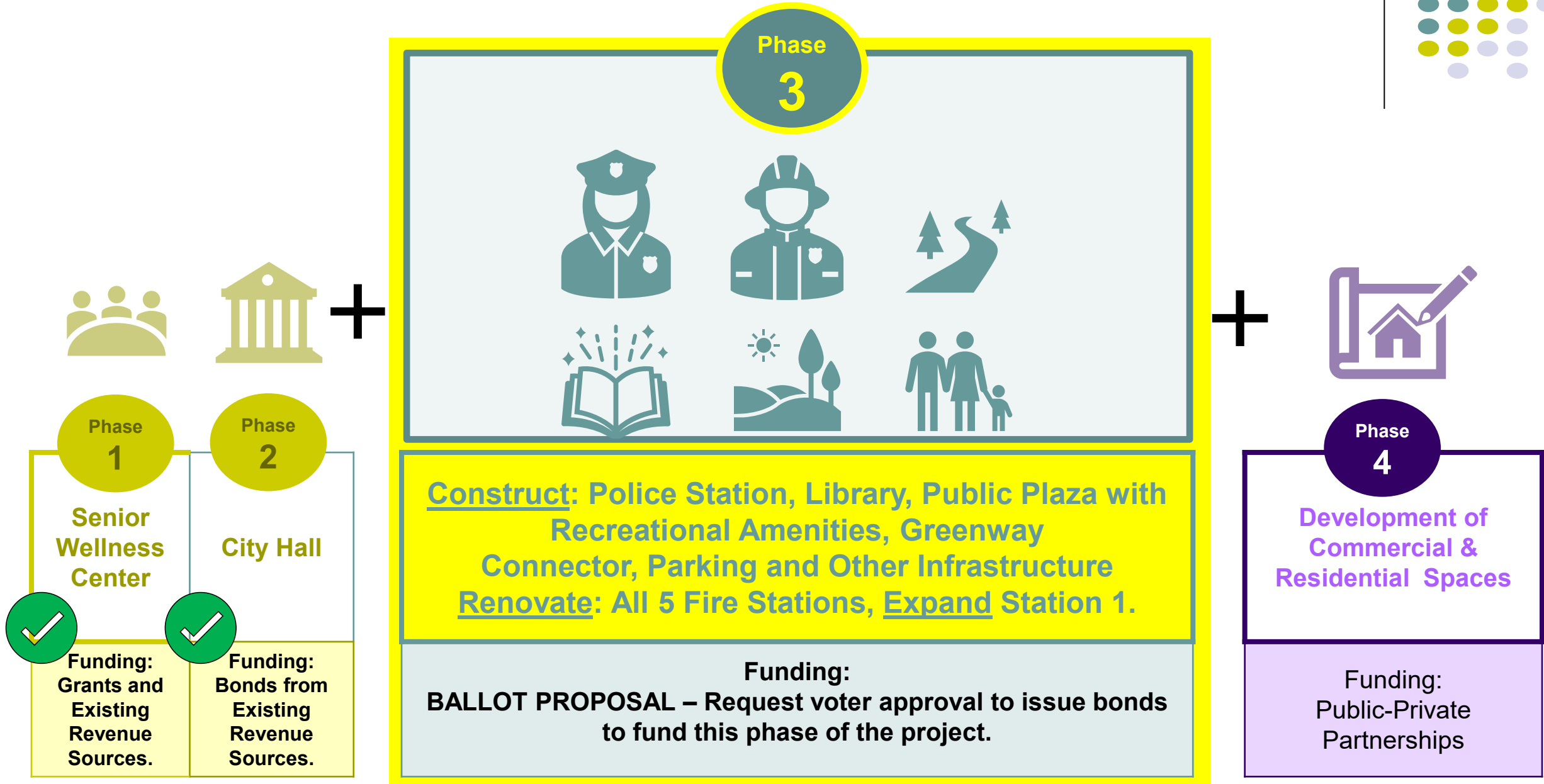
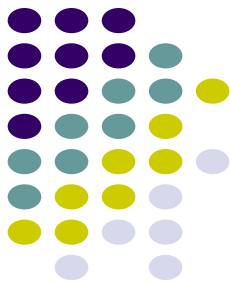
City Center Plaza with Public Amenities	\$19,100,000
---	--------------

Other Infrastructure & Parking	<u>\$10,700,000</u>
--------------------------------	---------------------

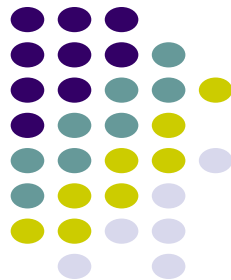
Bonds supported by Voted Debt Millage	\$150,000,000
---------------------------------------	---------------

ESTIMATED TOTAL LIVONIA VISION 21 PROJECT INVESTMENTS	\$217,000,000
---	---------------

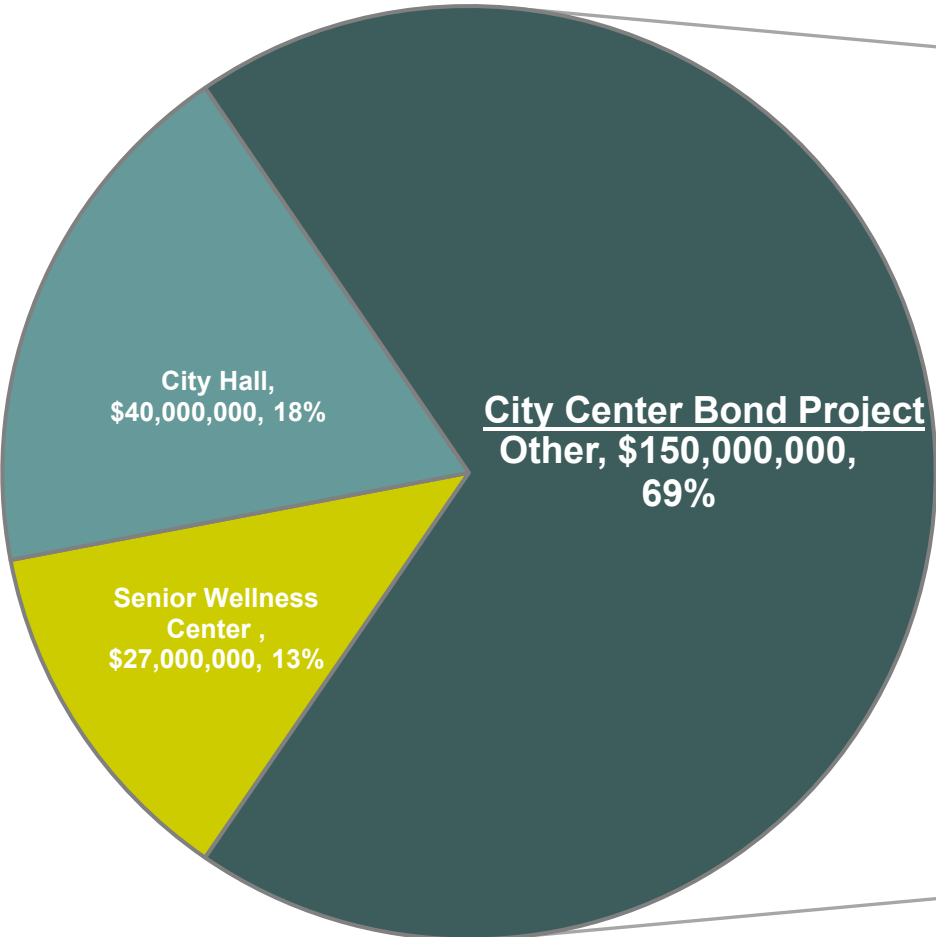
Defining the City Center Project



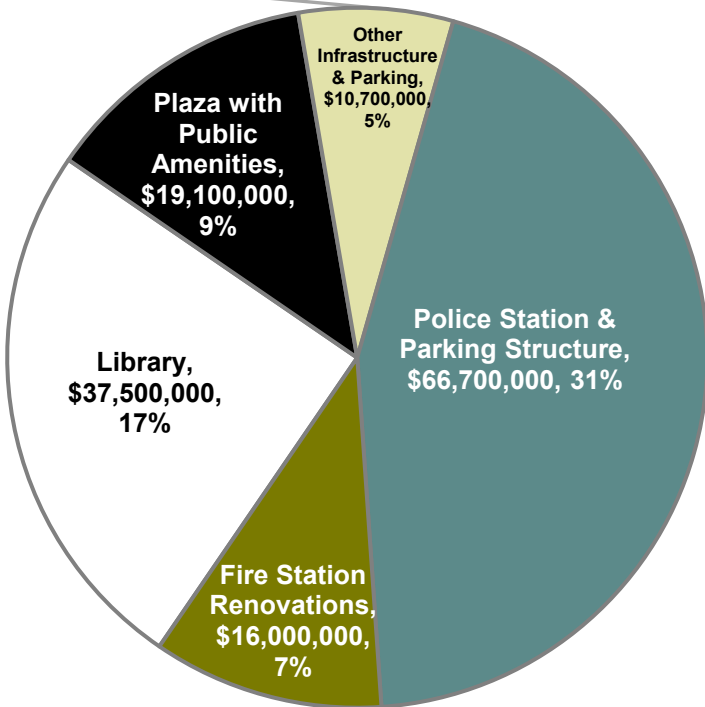
Here's Where We Are Investing



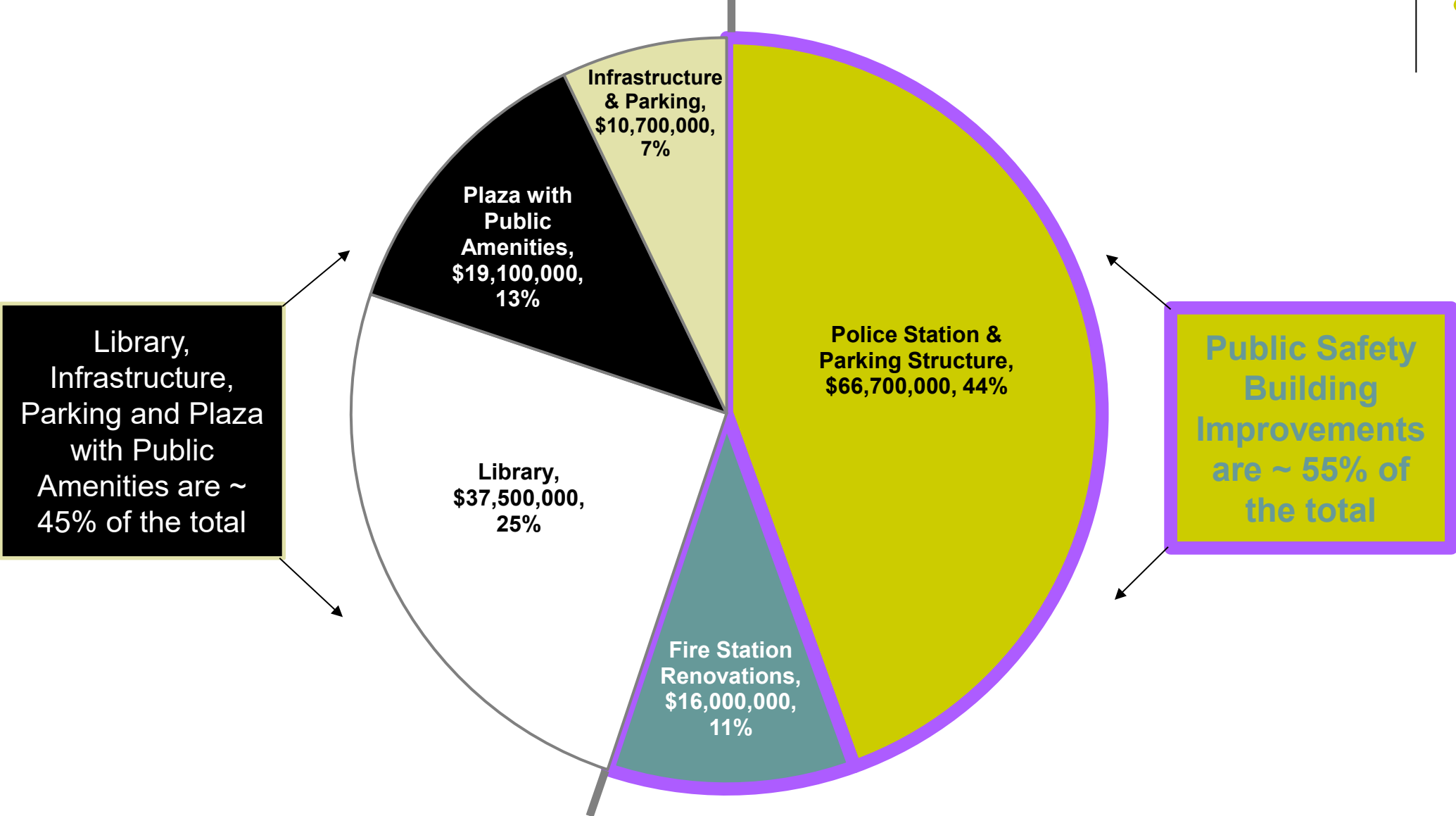
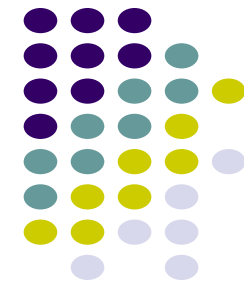
Total Investment – Project Catalyst to City Center
\$217,000,000



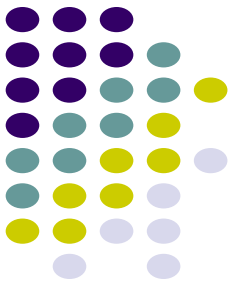
Investment Amount Included in the Ballot Proposal
\$150,000,000



Breakdown of Investments Included in the Ballot Proposal

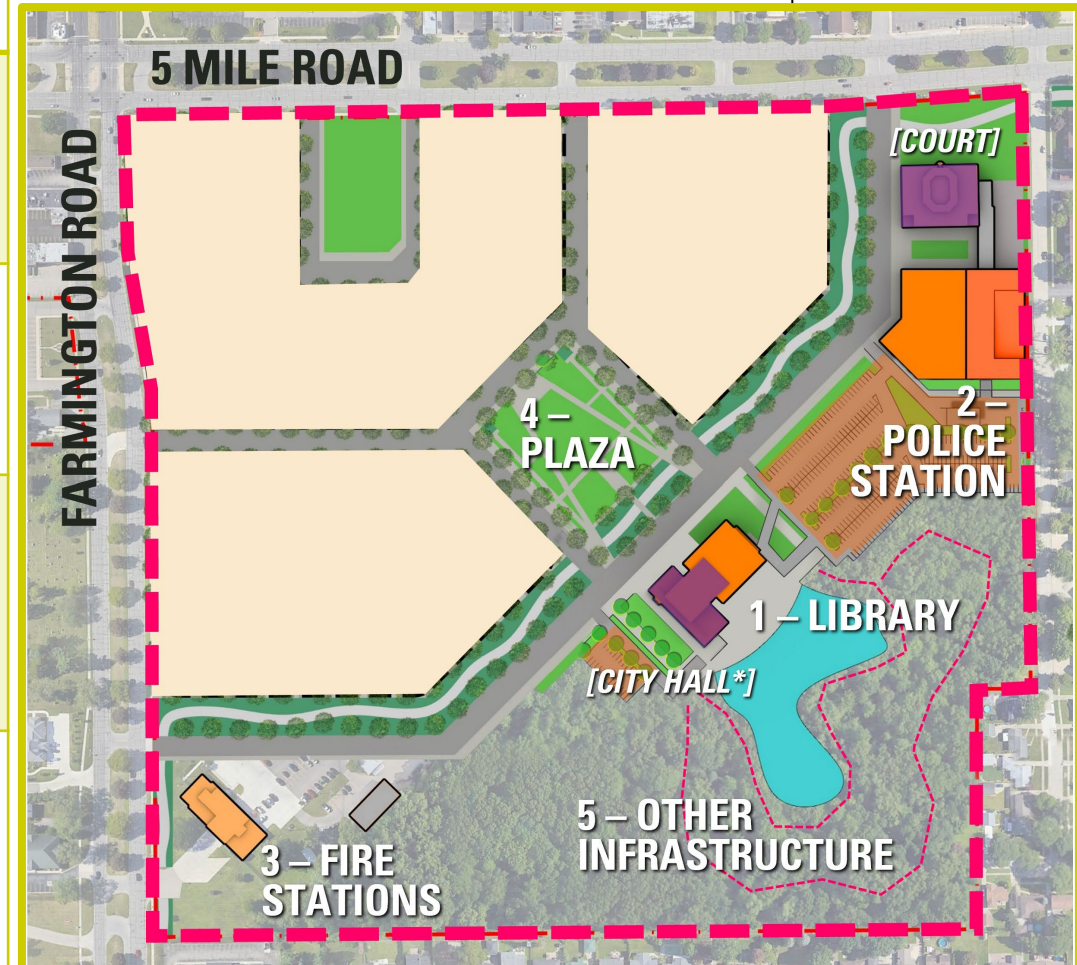


What is included in the current PHASE 3 budget?



1	<u>Library</u> - New Library - Demolition of existing building	\$37,500,000
2	<u>Police Station</u> - New Police Headquarters - Secured parking deck for patrol vehicles - Moving cell tower and fuel station	\$66,700,000
3	<u>Fire Stations</u> - Station 1 Renovation & Expansion - Station 3-6 Renovation - Enhanced technology upgrades to all stations	\$16,000,000
4	<u>City Center Plaza & Public Amenities</u> - Creation of Plaza - Pathways, lighting, public Wi-Fi, etc. - Park amenities for public use – active & passive - Greenway, bike loop, recreation pond, nature trail, etc.	\$19,100,000
5	<u>Other Infrastructure & Parking</u> - Surface parking - Demolition of existing City Hall - Stormwater detention - Streets, landscape, paths, lighting, utilities, etc.	\$10,700,000
Total Investment		\$150,000,000

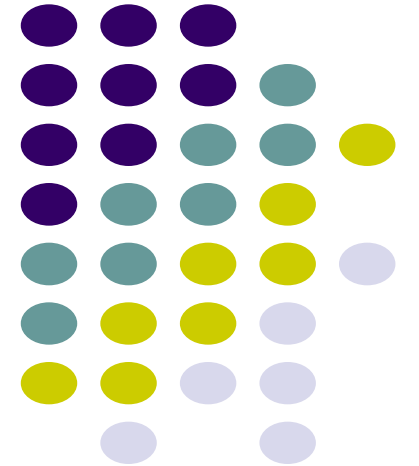
Phase 3

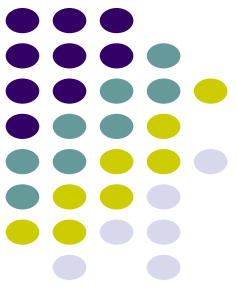


*City Hall portion of building is **FUNDED SEPARATELY**
- NOT part of the ballot proposal.

Project Financing – City Center

Debt Service Costs and Millage Impact





Good Question: What is a bond?

A **bond is a financing tool** that allows the City to borrow money for a specific use and pay it back over time.

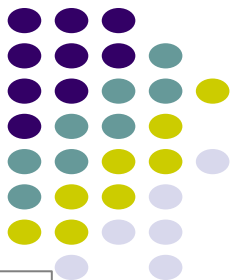
- *This is like a mortgage on a home.*

The **annual debt service** is the amount that needs to be paid each year for both interest and principal.

The **annual payment** depends on:

- *The amount borrowed*
- *The length of the bonds*
- *The interest rate at the time of the bond sale*

Sample Ballot Language



MUNICIPAL FACILITIES PROPOSAL

Shall the City of Livonia, County of Wayne, Michigan, borrow the principal sum of not to exceed _____ Dollars (\$_____) and issue its general obligation unlimited tax bonds, in one or more series, payable in not to exceed _____ (____) years from the date of issuance of each series, for the purpose of paying the cost of [acquiring land and buildings for use by the City, and acquiring, constructing, renovating, furnishing, and equipping various municipal facilities in the City], including, but not limited to, _____, together with all related site improvements, appurtenances and attachments?

If approved, the estimated millage to be levied in [2025] is _____ mills (\$_____ per \$1,000 of taxable value) and the estimated simple average millage rate required to retire the bonds is _____ mills (\$_____ per \$1,000 of taxable value).

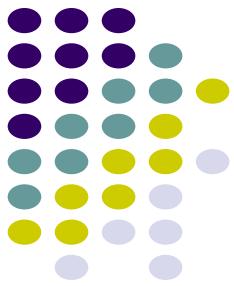
Total Principal to be borrowed

Maximum length of the bond repayment

What can the bond proceeds be used for?

When will the levy first appear on the tax bill?

What is the estimated millage rate in year one?

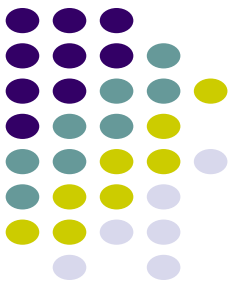


FINANCING STRUCTURE:

Debt Service - \$150M Bond Issue – Single Series

Over The Full Duration of the Bond					First Year	
Duration	Est. Interest Rate*	Principal	Interest	P&I Total	Debt Service Payments	Millage Required to Support Debt Service
25 years	4.75%	\$150M	\$118.4M	\$268.4M	\$8.3M	1.49 mills

**Actual interest rate will be determined at time of bond sale.*



FINANCING STRUCTURE :

Debt Service - \$150M Bond Issue – Two Series

Series 1 = \$100M, issued November 2025

Series 2 = \$50M, issued November 2027

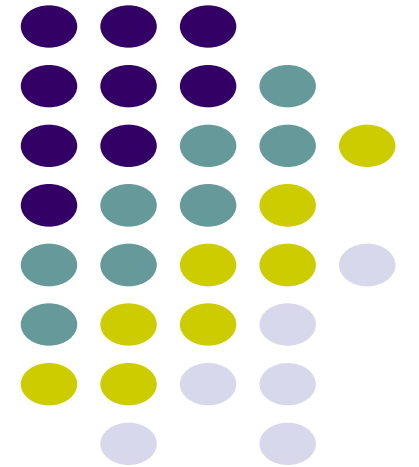


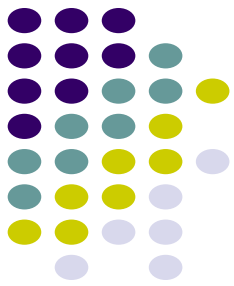
Over The Full Duration of the Bond					First Year	
Duration	Est. Interest Rate*	Principal	Interest	P&I Total	Debt Service Payments	Millage Required to Support Debt Service
25 years	4.75%	\$150M	\$111.2M	\$261.2M	\$8.0M	1.43 mills

**Actual interest rate will be determined at time of bond sale.*

Impact on Livonia Homeowners

Annual and Monthly Changes to Property Taxes





INVESTMENT BY THE AVERAGE RESIDENT:

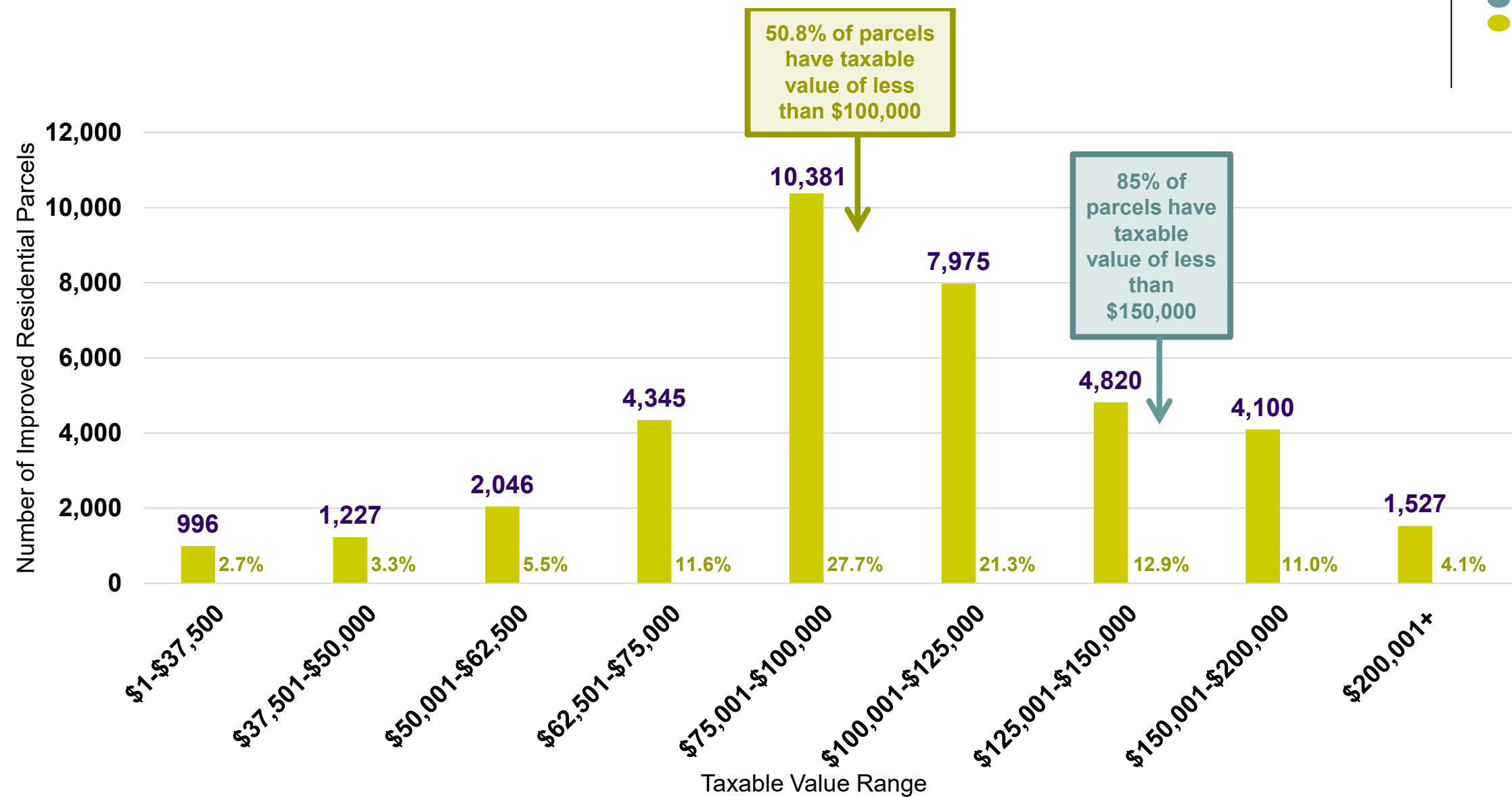
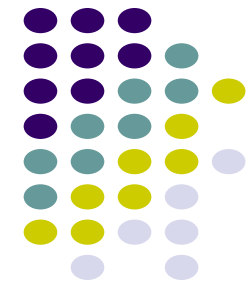
Debt Service - \$150M Bond Issue

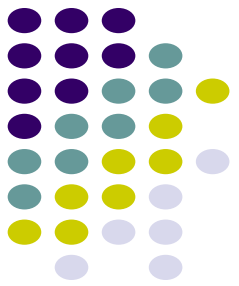
Based on Average 2025 Taxable Value of Improved Residential Property = \$107,055



Duration	Debt Service Payments	Millage Required to Support Debt Service	Additional Annual Property Tax	Monthly Investment
25 years	\$8.0M	1.43 mills	\$153.09	\$12.76

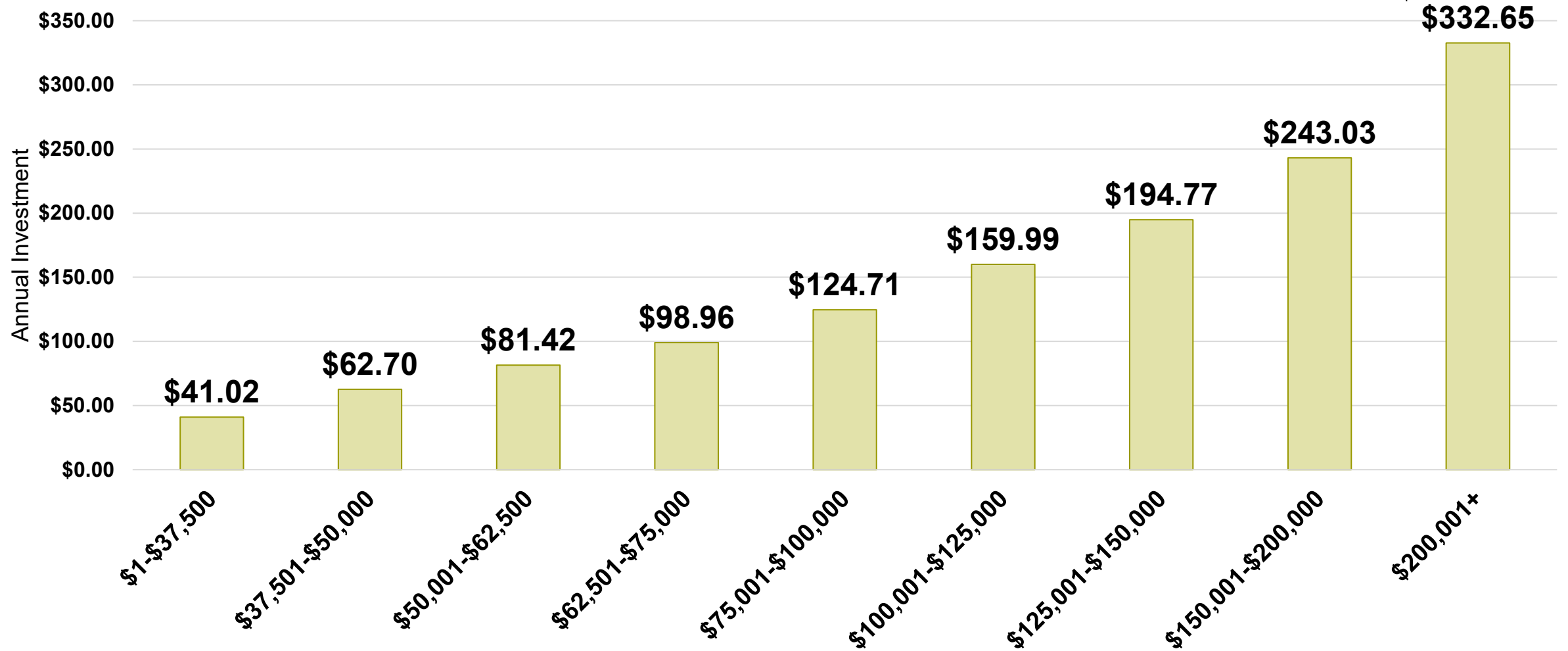
Residential Parcel Count – Improved Properties



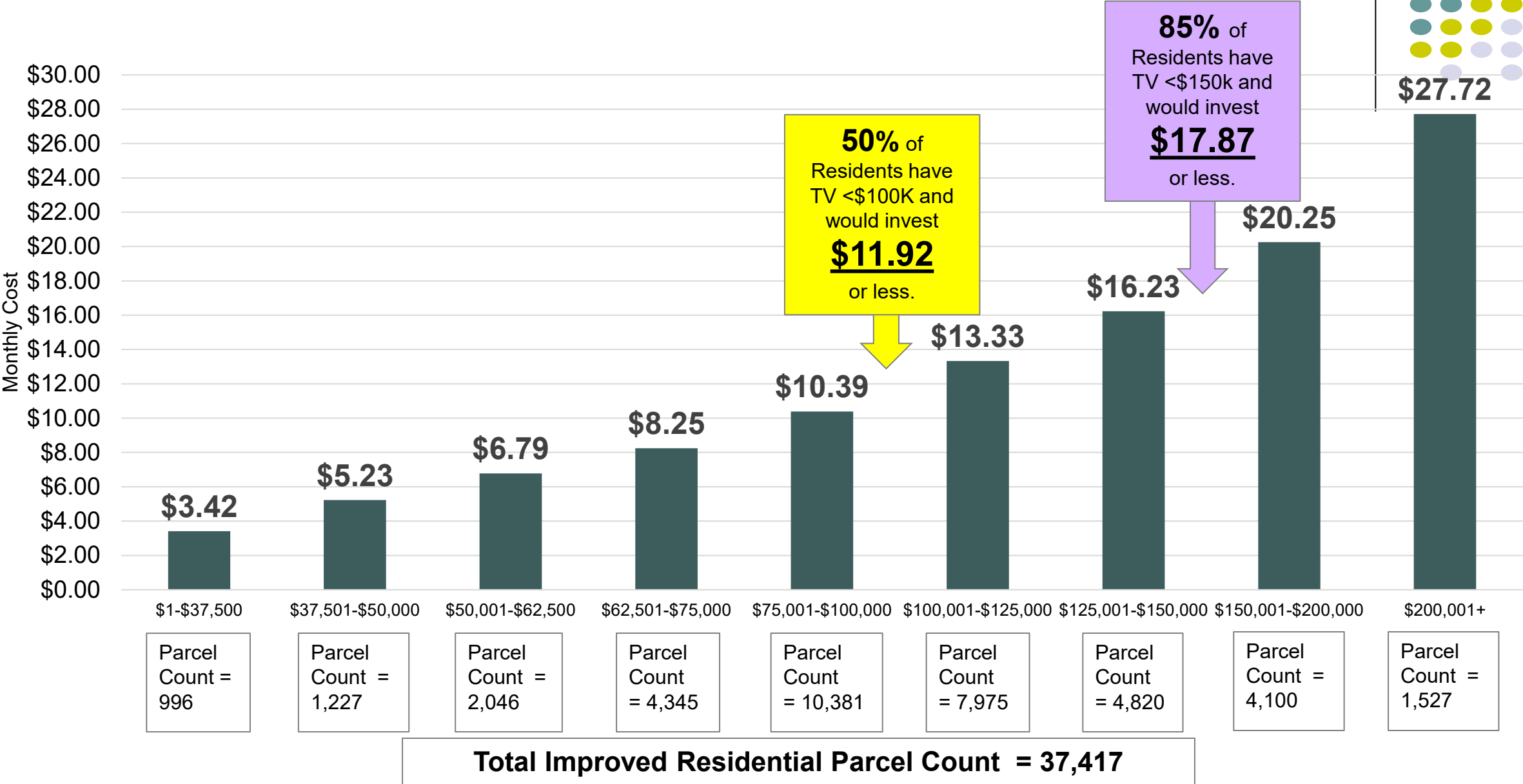


Annual Investment by Residents

Based on Average Taxable Value within each Range

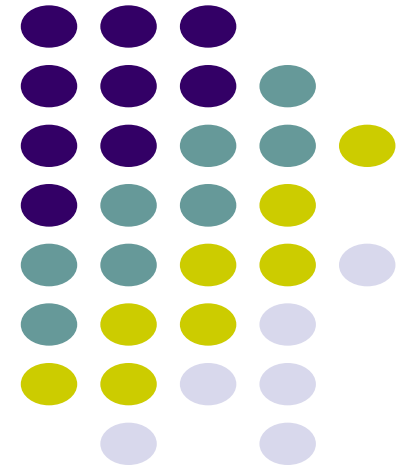


Monthly Investment by Residents

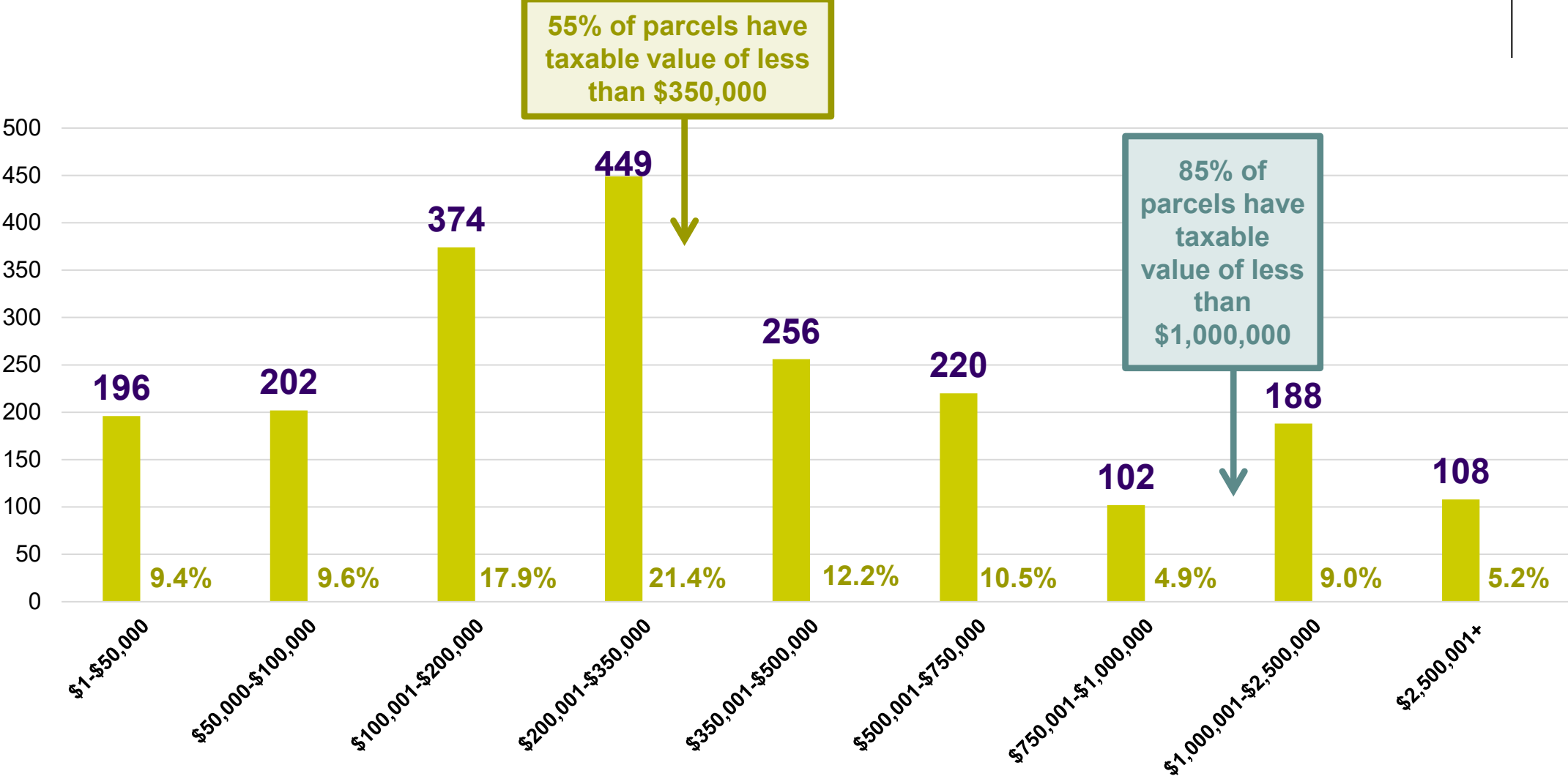
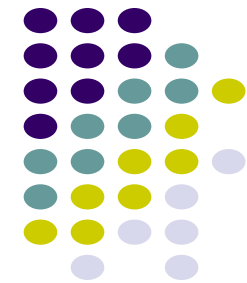


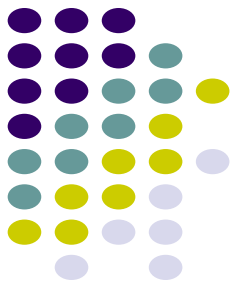
Impact on Livonia Business Owners

Annual and Monthly Changes to Property Taxes



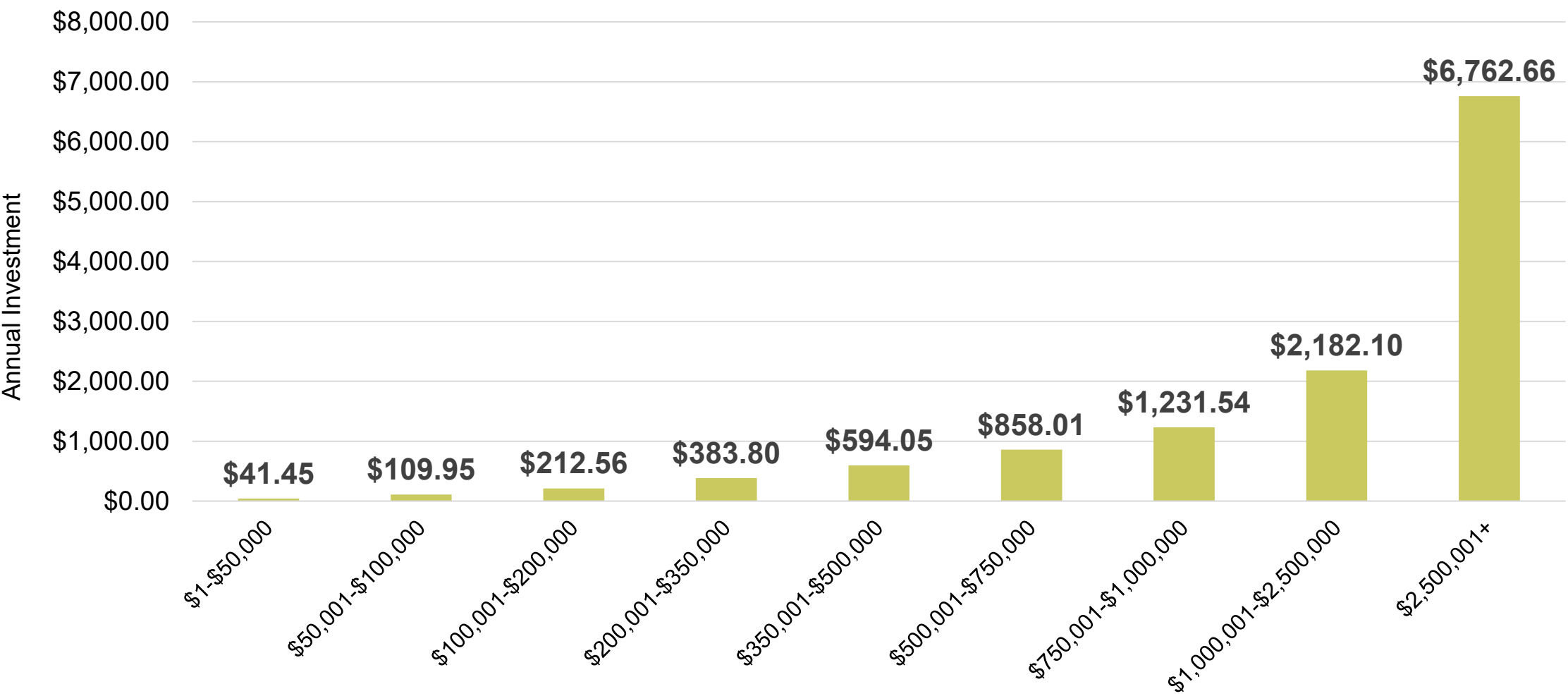
Commercial & Industrial Parcel Count



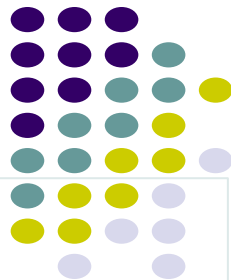


Annual Investment by Commercial & Industrial Properties

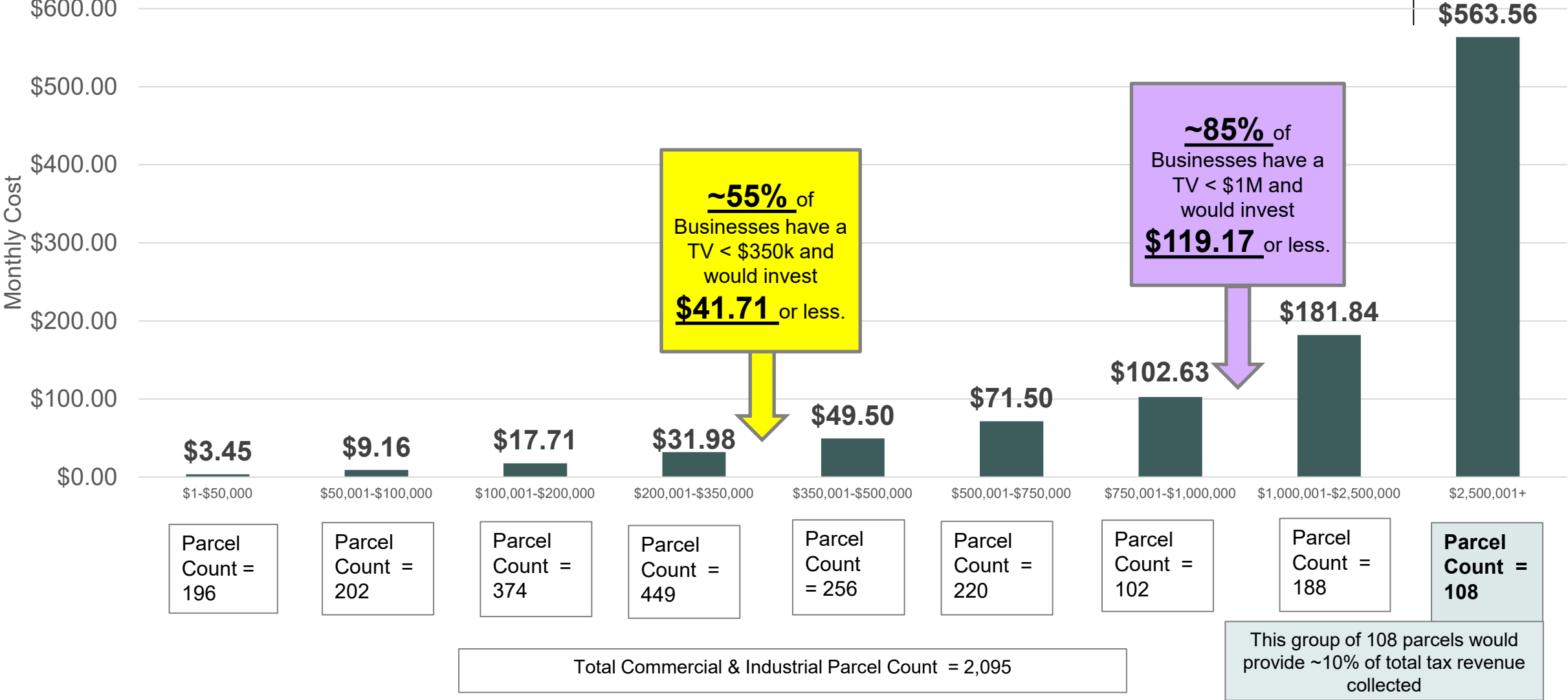
Based on Average Taxable Value within each Range



Monthly Investment by Commercial & Industrial Properties



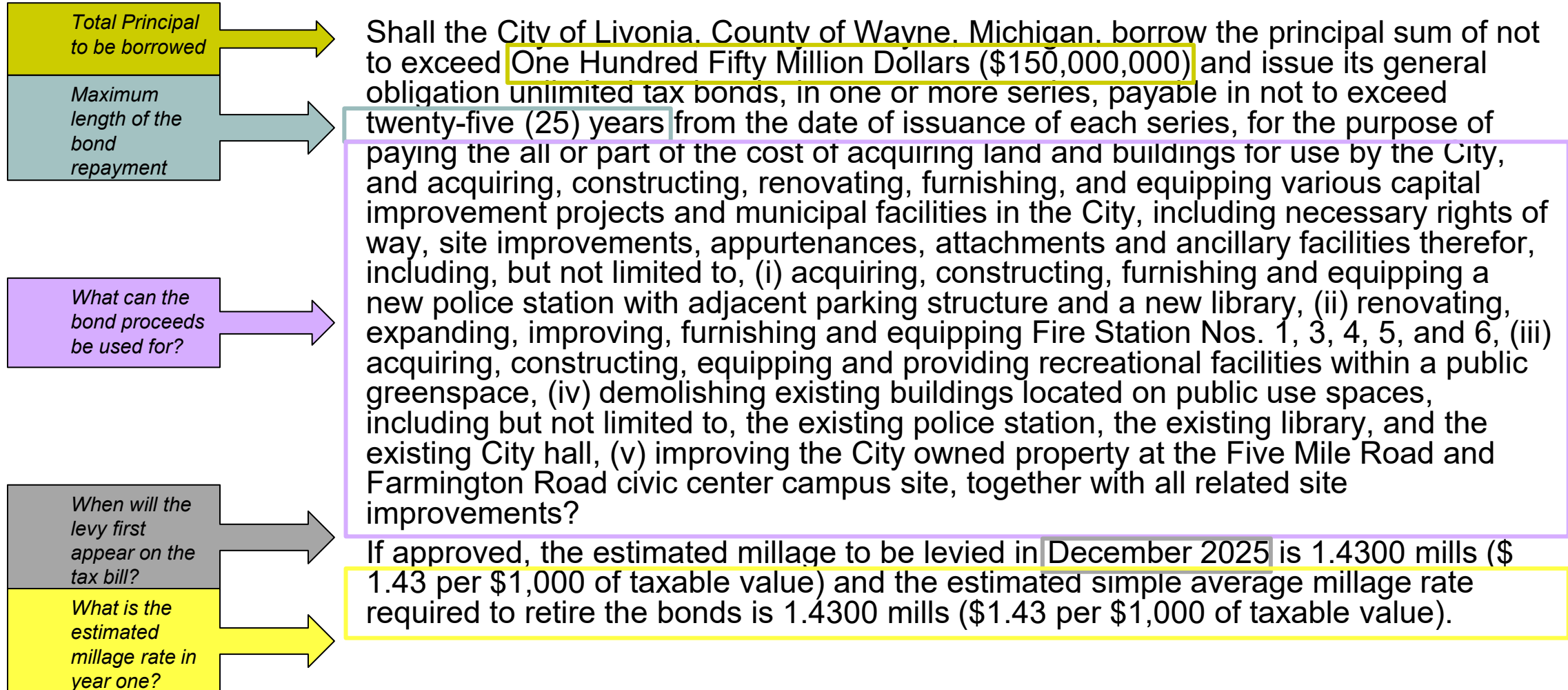
Based on Average Taxable Value within each Range



Proposed Ballot Language - based on Recommendation from Administration:

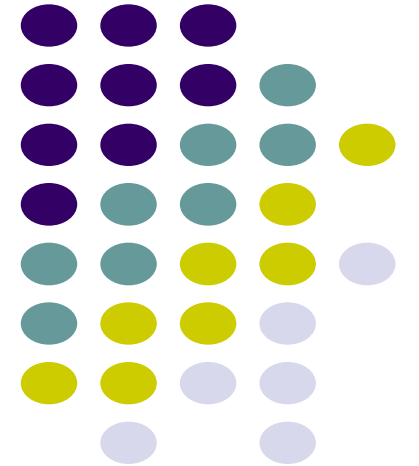


MUNICIPAL FACILITIES PROPOSAL



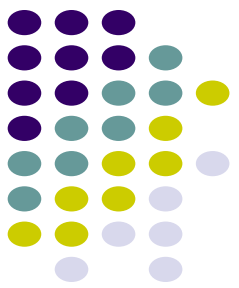
Repair, Renovate or Build New

Civic Center Library





**SERVICES EVOLVE, BUT
LIBRARIES ARE MORE THE
HEART OF THE COMMUNITY
THEN EVER.**



Investments Scenarios for Library Improvements

- The ballot proposal will be asking for funding for the Bennett Library to either:
 - Perform basic repairs and maintenance required – no structural improvements
 - Fully renovate
 - Construct a new library

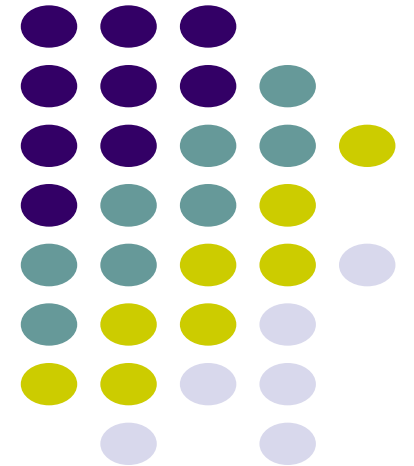
What is the difference in the investment needed?

Option	Investment Needed	Tax Amount for Average Taxpayer	
		Annual	Monthly
Perform repairs and maintenance required at the existing Bennett Library – no structural improvements	\$16,500,000	\$16.84	\$1.40
Fully renovate existing Bennett Library	\$31,500,000	\$32.15	\$2.68
Construct New Library*	\$37,500,000	\$38.27	\$3.19

**Amount Included in Bond Scenarios*

Millage Comparison

All Wayne County Cities

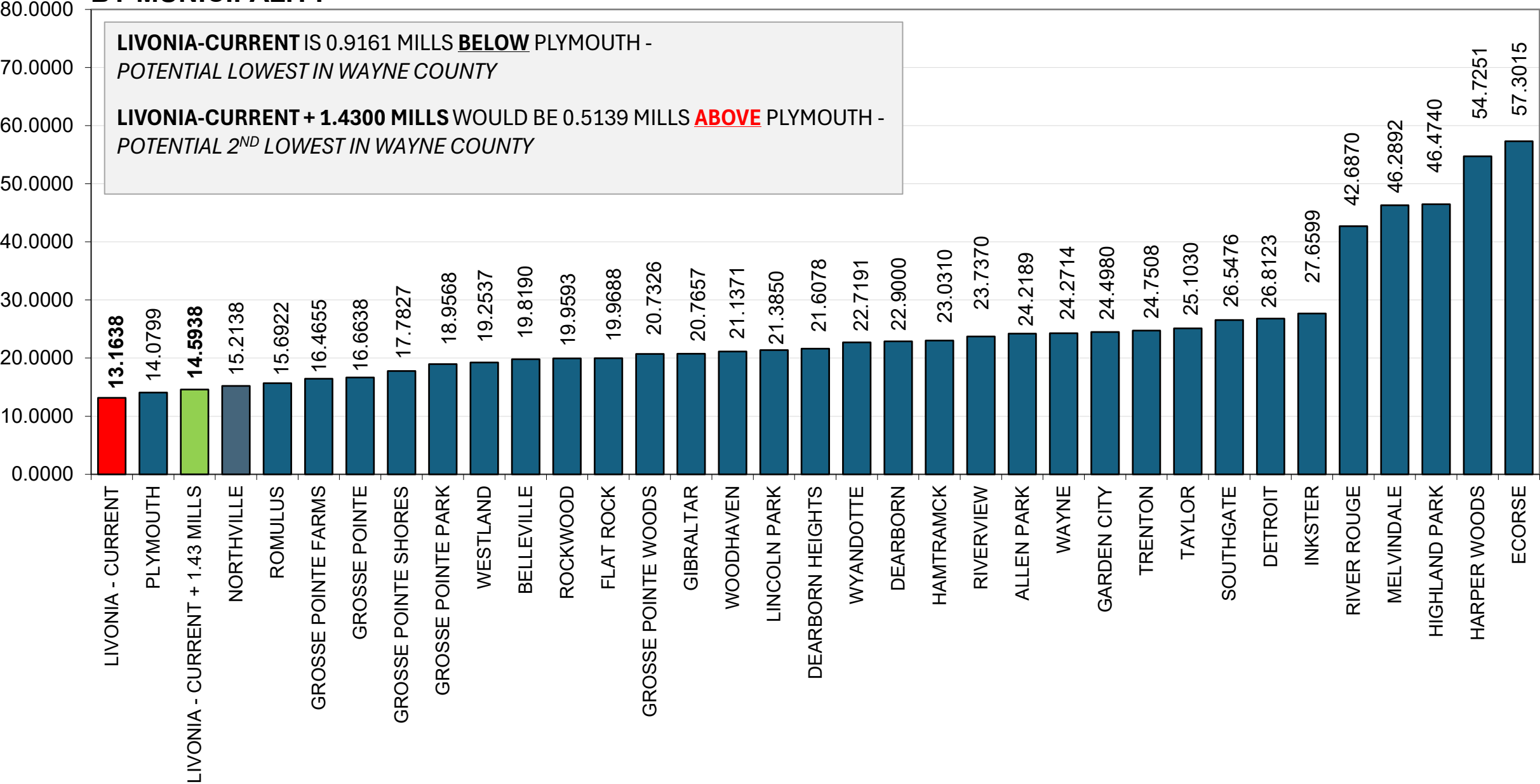


CITY TAX RATE COMPARISON (2024)
WAYNE COUNTY, MICHIGAN
BY MUNICIPALITY

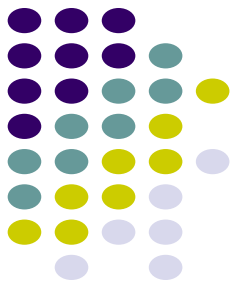
LIVONIA-CURRENT IS 0.9161 MILLS **BELOW** PLYMOUTH -
POTENTIAL LOWEST IN WAYNE COUNTY

LIVONIA-CURRENT + 1.4300 MILLS WOULD BE 0.5139 MILLS **ABOVE** PLYMOUTH -
POTENTIAL 2ND LOWEST IN WAYNE COUNTY

Mills Levied (2024)



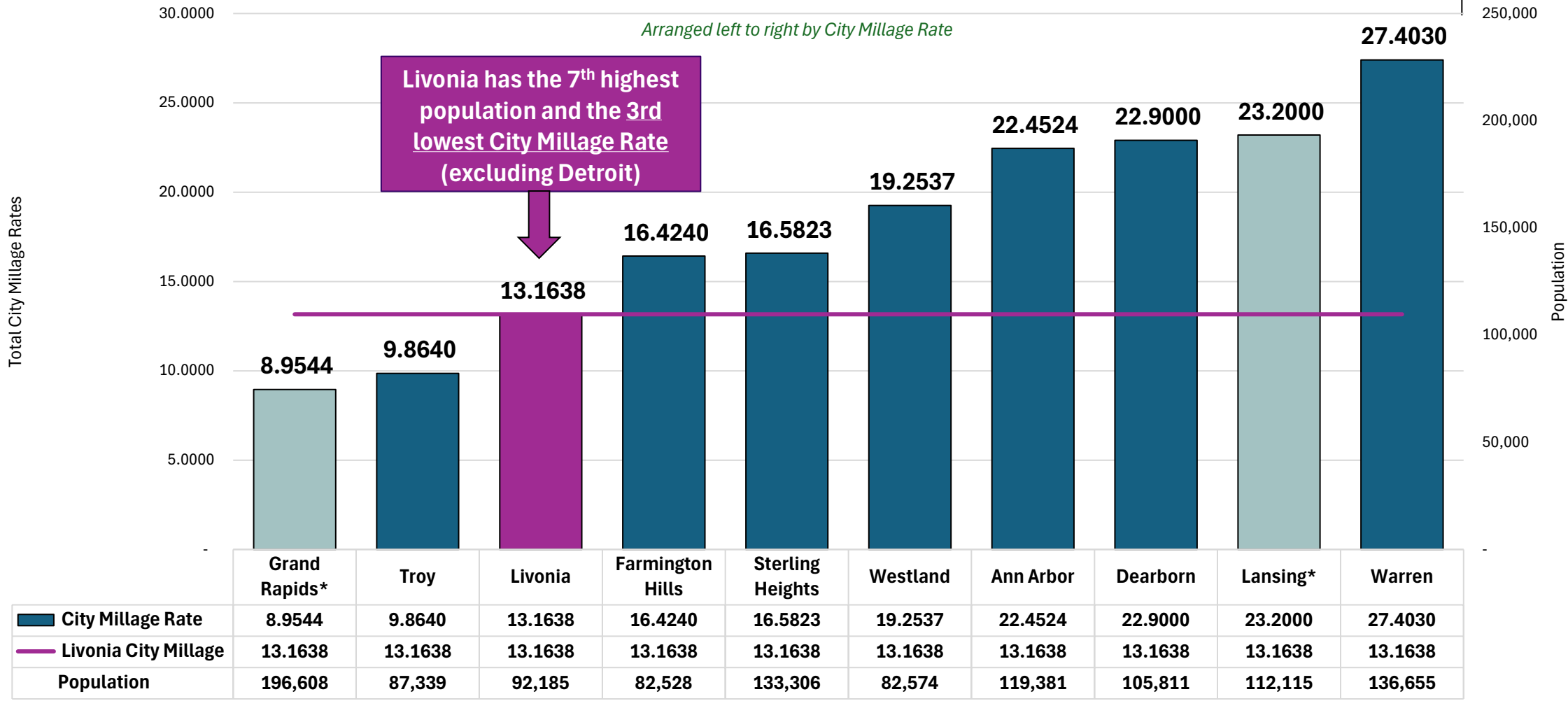
Total Millage Rates – Including City, Schools, County, and other taxing units (2024)



Township / City	School Code	Local School District	Total Homestead Property Tax Rate	Total Homestead Property Tax Rate Gap vs. Livonia (LPS)
Livonia	63090	CLARENCEVILLE SCHOOL DIST	37.0185	(3.7482)
Livonia	82095	LIVONIA PUBLIC SCHOOLS	40.7667	-
Plymouth	82100	PLYMOUTH CANTON COMM SCHS W/SCC	41.4368	0.6701
Northville	82390	NORTHVILLE PUBLIC SCHOOLS	42.5710	1.8043
Westland	82131	ROMULUS (INKSTER DEBT)	43.1085	2.3418
Westland	82151	TAYLOR (INKSTER DEBT)	43.1085	2.3418
Westland	82150	TAYLOR SCHOOL DISTRICT	43.9585	3.1918
Romulus	82160	WAYNE-WESTLAND COMMUNITY S/D	45.0214	4.2547
Belleville	82430	VAN BUREN PUB SCHOOLS	45.3072	4.5405
Dearborn Heights	82150	TAYLOR SCHOOL DISTRICT	46.3127	5.5460
Romulus	82365	WOODHAVEN SCHOOL DISTRICT	47.5241	6.7574
Dearborn Heights	82230	CRESTWOOD SCHOOL DISTRICT	47.5429	6.7762
Westland	82095	LIVONIA PUBLIC SCHOOLS	47.8482	7.0815
Allen Park	82045	MELVINDALE ALLEN PARK SCHS	48.0737	7.3070
Westland	82160	WAYNE-WESTLAND COMMUNITY S/D	48.5829	7.8162
Riverview	82400	RIVERVIEW COMMUNITY SCH DIST	49.4586	8.6919
Taylor	82150	TAYLOR SCHOOL DISTRICT	49.8078	9.0411
Rockwood	82290	GIBRALTAR SCHOOL DISTRICT	49.8262	9.0595
Grosse Pointe Farms	82055	GROSSE POINTE PUBLIC SCHS	50.0460	9.2793
Flat Rock	82290	GIBRALTAR SCHOOL DISTRICT	50.1437	9.3770
Grosse Pointe	82055	GROSSE POINTE PUBLIC SCHS	50.2443	9.4776
Westland	82050	GARDEN CITY SCHOOL DISTRICT	50.2863	9.5196
Flat Rock	82365	WOODHAVEN SCHOOL DISTRICT	50.8091	10.0424

●Note: This is a partial list of Wayne County cities, sorted in increasing order. Other Wayne County communities not shown here have total millage rates that are more than 10 mills higher than Livonia.

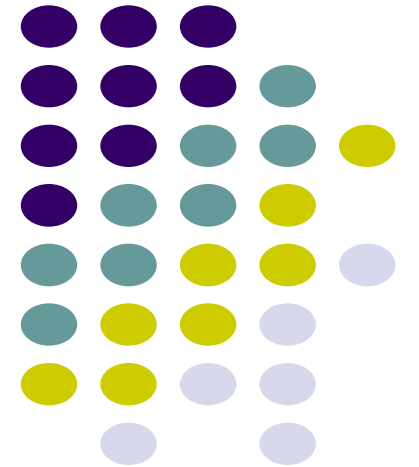
Top 10 Largest Cities in Michigan (excluding Detroit)



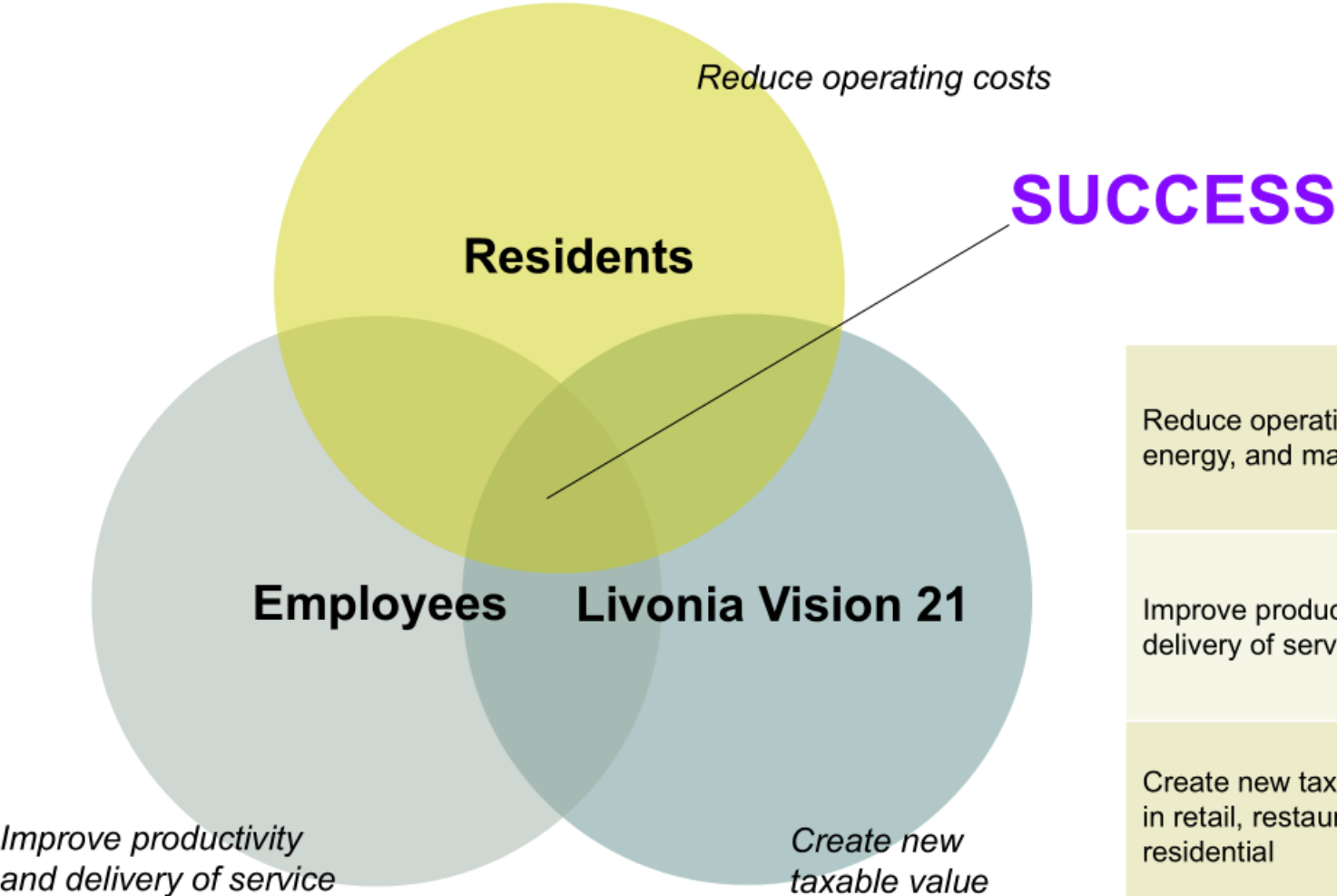
*Local unit imposes a City Income Tax in addition to property tax assessments

What if...?

We can step up to all three challenges and make Livonia a city our children want to come home to



THE TRIPLE WIN METHOD OF ANALYSIS



	City Hall	Police HQ	Library
Reduce operating costs, energy, and maintenance	✓	✓	✓
Improve productivity and delivery of services	✓	✓	✓
Create new taxable value in retail, restaurants, residential	✓	✓	✓

Our Neighbors are Investing in Their Futures



Canton Township could be on path to building Michigan's first net-zero fire station



Laura Colvin
Hometownlife.com

Published 1:42 p.m. ET May 10, 2024



Canton Township's Fire Station No. 4, proposed at the southwest corner of Michigan Avenue and South Lilley Road, would look architecturally identical to Station No. 2, shown here 41440 Warren Road. *Courtesy Canton Township Fire Department*

CANTON TWP. — A new addition to the township's lineup of fire stations could also be Michigan's first net-zero fire station.

Although engineering is still in the research and planning phases, the

Novi police, fire stations would be demolished, new facilities built in \$120M ballot proposal



Susan Bromley
Hometownlife.com

Published 6:01 a.m. ET March 14, 2025



The Novi Police Department. *JOHN HEIDER | Hometownlife.com*

Key Points AI-assisted summary

- Novi voters will decide on a \$120 million bond proposal in August to fund new public safety facilities.
- The proposal includes a new public safety complex for police and fire, two stand-alone fire stations, and renovations to a fourth fire station.
- If approved, the bond would be funded by a 1 mill levy in the first year, averaging .95 mills annually over 25 years.
- City officials say the investment is necessary to replace outdated and inadequate facilities with state-of-the-art resources.

Northville Twp. breaks ground on \$44M 'Essential Services Complex' at old hospital site



Laura Colvin
Hometownlife.com

Published 2:07 p.m. ET May 16, 2024 | Updated 2:41 p.m. ET May 16, 2024

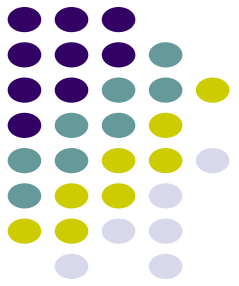


A drone shot from the May 14 groundbreaking shows the construction site for the new Essential Services Complex in Northville Township. *Courtesy Northville Township*

NORTHVILLE TWP. — Construction of the township's new \$44 million "Essential Services Complex" is officially underway following a groundbreaking ceremony May 14 at the site of the former state psychiatric hospital on Seven Mile Road.

Under construction west of Haggerty Road, the complex will include a second fire station for the township, which officials say is needed to reduce response times to the northeast quadrant of the community, along with a

Our Neighbors are Investing in Their Futures



Plymouth Township considers \$8.4 million replacement of 1976 fire station



Laura Colvin
Hometownlife.com

Published 10:56 a.m. ET March 15, 2024



A draft rendering by Partners in Architecture shows a potential plan for a new fire station on Wilcox Road in Plymouth Township. Plymouth Township

PLYMOUTH TWP. — Preliminary plans to replace the aging No. 2 fire station with a new \$8.4 million facility include modern accommodations designed to take the department into the future, but township officials haven't yet voted on whether they will or won't build it.

At a meeting March 12, the Plymouth Township Board of Trustees reviewed draft designs and cost considerations for a 10,455-square-foot facility to replace the current fire station built in 1976 at 41212 Wilcox Road. A final decision is likely coming in the months ahead.

Westland expected to break ground on nearly \$12M park this month



Shelby Tankersley
Hometownlife.com

Published 7:00 p.m. ET Aug. 5, 2024



A rendering shows the coming Nankin Square Park in Westland. The park is planned to include space for events, a walking path and play areas for children. Courtesy Of The City Of Westland

WESTLAND — City officials are planning a nearly \$12 million park that they hope will help spark a downtown-like environment.

The park, named Nankin Square, is slated for 3.9 acres between the Westland Community Health Center, 35700 Warren Road, and the city's main fire station at 35701 Central City Parkway. The project is expected to break ground this month and be completed in September 2025.

Officials hope the park will help revitalize the nearby Westland Mall property, which residents have [described as an eyesore](#) for years.

"We're using this as an economic development catalyst for the mall property," said Alex Garza, the city's chief business development officer. "With that property being what it is, we're looking for the mall ownership to hopefully redevelop the property."

Westland Fire Station No. 2 Construction to Begin This Fall

Westland, MI - The Westland City Council has approved the construction of a new fire station. The new Fire Station No. 2, spanning 13,100 square ft. will be strategically located north of the Hines Park Bridge on Merriman Road, to ensure optimal response times for emergency services. The project has a budget of \$6,575,000, covering construction costs and a contingency fund for unforeseen expenses.



New splash pad, inclusive playground coming to Westland's beloved Tattan Park



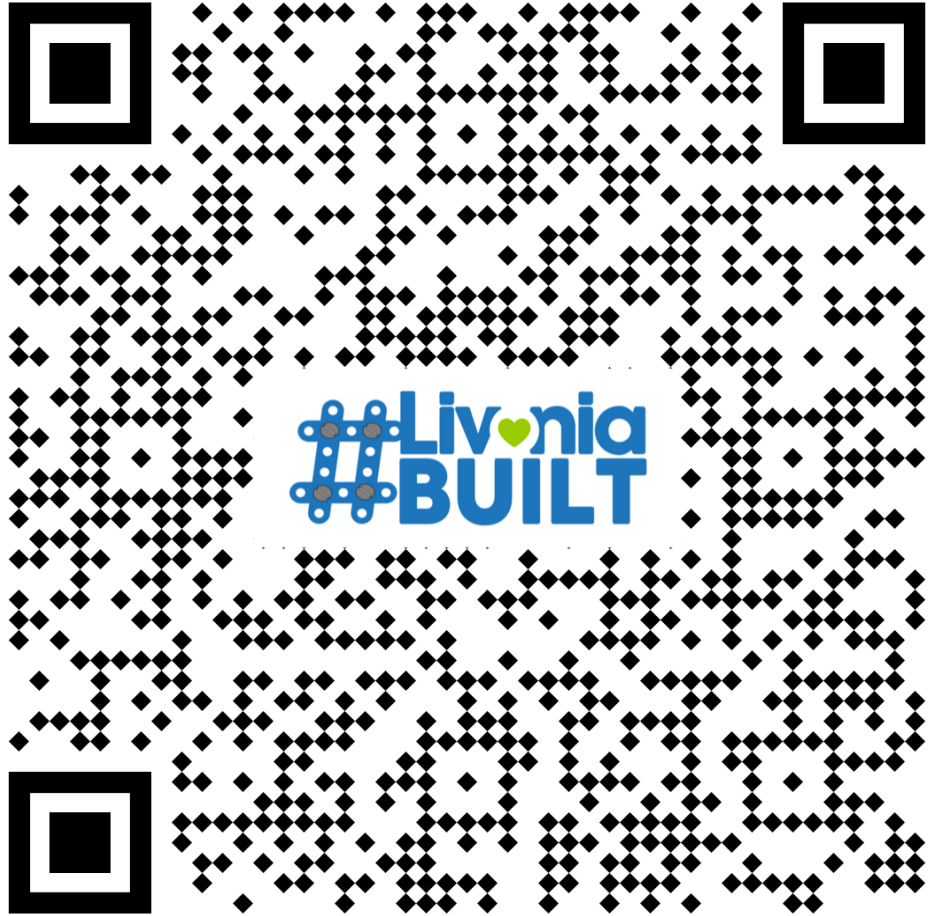
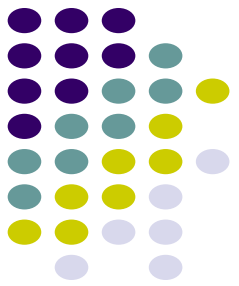
Shelby Tankersley
Hometownlife.com

Published 8:09 a.m. ET April 22, 2022



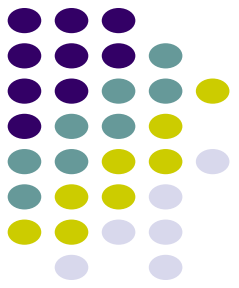
A rendering of what Tattan Park in Westland will look like in 2023. Courtesy Of The City Of Westland

A Tax Calculator for Residents Coming Soon



LivoniaBuilt.org

The Last Time the City Invested 1999



**GRATE PHOTO BY
BRIAN KIRKSEY**
**Livonia
Mayor
Jack Kirk-
sey and
city coun-
cil shovel
dirt dur-
ing the
ground-
breaking
ceremony
of the new
rec center
Thursday.**



Officials break ground for recreational cornerstone

**BY ALICE ASHMORE
STAFF WRITER
aashmore@oe.hometown.com**

A row of polished shovels – that no construction worker would be caught dead with – gleamed in the afternoon sun as local dignitaries officially broke ground for the Livonia community recreation center.

More than 100 people gathered in the sweltering heat on Thursday to celebrate the beginning of the project.

“We’re here to celebrate a very special occasion – full of excitement and full of promise,” Livonia Mayor Jack Kirksey said.

“We will have the ability to meet community and recreation needs of our community.”

The most important aspect of the project is that it is expected to help influence the demographics of the city, the mayor said.

“We can continue to attract young families,” Kirksey said. “We are trying to balance the demographics of the community and we will do it with this institution.”

The rec center is being built adjacent to Five Mile and Hubbard, near the old Bentley High School.

Superintendent of Schools Ken Watson was the last principal at Bentley High School.

“It’s a very sentimental and historical site for me,” Watson said.

“The best legacy for Bentley High School will be the recreation center. It represents what Livonia is all about.”

City Council Member Jack Engbretson declared it, “A great day for our community.” The rec center

will continue to make Livonia a great place to live and raise families, the councilman said.

“On the quality of life issue, this is the finishing touch,” Engbretson said.

Wayne County Prosecutor Mike Duggan, who chaired the millage campaign for the rec center, said “Wow, this is a great day for me. I grew up a mile from here.”

Duggan shared fond recollections of playing youth baseball on fields near the site.

The rec center will keep kids busy with healthy activities, which is important, Duggan noted.

“Whether parents want to face it or not, the harsh realities are that by eighth grade, one-half of students will try alcohol; and by 10th grade, one-half will try illegal drugs,” he said.

Duggan said having a place for families to spend time together helps combat those problems.

Engbretson added, “The mayor deserves great accolades for having the vision to have promoted this idea.”

The project is not a matter of trying to compete with rec centers in neighboring communities, Duggan said.

The new rec center will include two gyms, a lap pool and a leisure pool, a gymnastics center, a fitness center, a running track, a climbing wall, a children’s play area and a senior citizens lounge.

Kenneth Noumann, architect for the project, believes the new center will be visually stunning.

“We believe the building will have a ‘Wow’ factor,” he said.

The \$30 million project is expected to be completed in early 2003.



DRAFT ONLY

MUNICIPAL FACILITIES PROPOSAL

Shall the City of Livonia, County of Wayne, Michigan, borrow the principal sum of not to exceed One Hundred Fifty Million Dollars (\$150,000,000) and issue its general obligation unlimited tax bonds, in one or more series, payable in not to exceed twenty-five (25) years from the date of issuance of each series, for the purpose of paying the all or part of the cost of acquiring land and buildings for use by the City, and acquiring, constructing, renovating, furnishing, and equipping various capital improvement projects and municipal facilities in the City, including necessary rights of way, site improvements, appurtenances, attachments and ancillary facilities therefor, including, but not limited to, (i) acquiring, constructing, furnishing and equipping a new police station with adjacent parking structure and a new library, (ii) renovating, expanding, improving, furnishing and equipping Fire Station Nos. 1, 3, 4, 5, and 6, (iii) acquiring, constructing, equipping and providing recreational facilities within a public greenspace, (iv) demolishing existing buildings located on public use spaces, including but not limited to, the existing police station, the existing library, and the existing City hall, (v) improving the City owned property at the Five Mile Road and Farmington Road civic center campus site, together with all related site improvements?

If approved, the estimated millage to be levied in December 2025 is 1.4300 mills (\$ 1.43 per \$1,000 of taxable value) and the estimated simple average millage rate required to retire the bonds is 1.4300 mills (\$1.43 per \$1,000 of taxable value).

CAPITAL OUTLAY AND INFRASTRUCTURE COMMITTEE MEETING
WEDNESDAY, MARCH 12, 2025
7:00PM

A Capital Outlay and Infrastructure Committee meeting was held on Wednesday, March 12, 2025, in the Livonia City Hall Auditorium.

Committee Members Present: Rob Gjonaj Donovic, Chair
Martha Ptashnik, Vice Chair
Carrie Budzinski, Member

Committee Members Absent: None

City Council Members Present: Brandon McCullough
Lynda L. Scheel
Laura M. Toy

**City Officials
and Others Present:** Maureen Miller Brosnan, Mayor
Susan Nash, Treasurer
Lori Miller, Clerk
Sean Kavanagh, Judge
James Jolly, Judge
Carter Fisher, City Attorney
Dave Varga, Chief of Staff
Debbie Lichtenberg, Finance Director
Mark Taormina, Planning and Economic Development Director
Ted Davis, Superintendent of Parks and Recreation
Thomas Goralski, Police Chief
Robert Jennison, Fire Chief
Linda Gosselin, Assessor
Jerome Hanna, Director of Inspection
Kristen Edson, Library Director
Kristin Houchins, Director of Communications
Anthony Hall, Police Union President
Scott Heraty, Fire Fighter Union President
Plante Moran Realpoint Representatives

1. The subject matter of the planning, design and construction of the new Civic Center Campus. (CR 330-24)

The meeting convened at 7:02 PM.

The meeting began with a discussion of the following:

- Chairman Donovic explained Council meeting structures and procedures to significant audience size and how the meeting agenda was going to proceed.
- Chairman Donovic explained that this isn't the first meeting held on this item, and that this project was first established back in 2018 through Livonia Vision 21.
- Multiple members of the Council gave remarks around the meeting.
- Project management team was introduced by Administration.
- Multiple vendors were introduced from HED (Master Planner & Architect for City Hall).
- Mayor explained the first phase in the project was the building of the new Senior Wellness Center, (Project Catalyst) primarily funded by Federal, State, and County dollars that wanted to fund a senior center specifically.
- This is a long-range plan, first established in Vision 21, unanimously voted on by the Council in 2020 that specifically calls for 5 Mile & Farmington Rd to be a Civic Center/ Downtown campus.
- The city owns roughly 70 acres at this corner.
- Livonia Vision 21 surveyed thousands of residents in 2017/18, held countless Open Houses, dozens and dozens of residents and vendors drafted Vision 21 years ago, now the Administration wants to implement the plan, not just let it sit on a shelf.
- There was a study conducted in the 1980's that talked about building a downtown area to attract younger families to our community.
- This planning has been going on for longer than a year and a half with many public open meetings.
- Vision 21 is a city-wide policy for all things zoning and future land use planning and guidance for the future of our community.
- The Administration has exhausted all federal, state, and county funding sources, which was important to the Administration. They have also looked for areas to cut within the general fund and be fiscally responsible.
- The Administration talked about the city hall, police department, and library reaching the end of their useful life. It would be more economical to demo these old, poorly built buildings, than to reinvest into them and continue to spend tax dollars on aging functionally obsolete city buildings that are too large, not ADA accessible, and poorly built.
- The city conducted an asset management plan of all city buildings to inventory building issues and capital expenditures. This is the first time the city has conducted an asset management plan in city history.
- The Administration talked about how much it will take to update and maintain existing buildings, which is north of 97 million dollars over the next 10 years.
- This means just updating these city buildings to "Good Status."
- Every year that goes by, the cost to renovate city buildings to good status goes up.
- The Administration is proposing to build smaller, more efficient buildings.
- The city is building the senior center next door to the rec center, relocating it.

- Survey hundreds of seniors, had representatives from the aging commission, and senior center staff all served on the planning committee for the Senior Wellness Center.
- The vacant courthouse has been vacant since 2015.
- The Administration is purposing to clear roughly 9.5 acres in the first phase, which is the first block that can be cleared.
- Plante Moran Real-Pointe, the cities real estate advisor says for a successfully project, the city needs to make at least 20 acres available.
- City Hall will be roughly 40 million dollars to be built, being designed by HED. Council approved Frank Rewald & Sons as the general contractor to build.
- City Hall is roughly 96,000 sqft, the space needs assessment conducted by PMR, says we only need roughly 50,000 sqft.
- Savings from the shift in retiree healthcare to Medicare advantage plus, freeing up roughly 2.4 million a year in annual city contributions that now are unapproached in the general fund. These funds were cover the bond payment (mortgage payment) to build city hall.
- In December of 2023, Council took the initial step to approve bond language up to 47 million dollars. Council will formally approve or deny this bond later this year.
- Phase 2 of land clearing would include the clearing of City Hall proper.
- In 1967, there were new articles of City of Livonia planning to build this area as a downtown, but no one ever formally acted on these plans.
- Phase 3 would be to demo the police department, see a new library, central park, bike loop, and significant updates to the various fire stations.
- The existing Police Department is built on a high-water table and is an addition to a former water department building.
- Is not ADA accessible, doesn't have proper facilities for women, inadequate training facilities for officers to do physical fitness training and various other issues.
- The fire stations are in good locations, proper sizing, but need updating to existing faculties.
- The Robert & Janet Bennet Civic Center Library is many years behind similar communities in metro Detroit.
- It is far too big and inefficient, can be roughly 50,000 sqft.
- Phase 4 would be to attract private sector developers for residential and commercial/ retail.
- City builds the central gathering/ park area, private developers build their residential and retail projects.
- HED is currently working on conceptual plans that will continue to evolve and grow/ change. Nothing is finalized yet.
- There was significant discussion about combined a new City Hall and Library into one building. There are cost savings by combined various building systems, stairwells, elevators, HVAC, electrical, and plumbing systems.
- There are still significant discussions that need to take place, but the goal is to activate the municipal building and that there are many pros to a combined building. They would still maintain their unique services but provide great amenities to the community and be a fiscally responsible building.
- HED (hired master planner) has over 25 years of public planning projects, they have partnered with Design Works, to bring high-level design to the entire plan.
- The Administration talked about the potential bond would only found city buildings, city infrastructure and greenspace, not private development.

- The city wants to improve library services and programming with a new combined City Hall and Library. This provides more flexibly.
- The private development community will analyze the master plan and build private development, guided by our master plan.
- We want to promote people on streets, street parking, city center environment.
- There was a lot of talk about green space and how large the central gathering area will be.
- A lot of discussion around parking and biking.
- There was a lot of discussion around funding and what that could potentially look like.
- The city wants a destination for not only Livonia residents, but for people in Metro Detroit to come to our city, shop in this district and live nearby.
- The potential millage would fund city buildings, gathering area, and underground infrastructure. Those numbers will be explained at the next Committee meeting, April 2nd, 7:00pm at City Hall.

The meeting adjourned at 10:26 PM.

The Committee recommends:

- Item will stay in community for further discussion.

Note: This item will remain in Committee.

This meeting will be reported at the **Regular Meeting of April 14, 2025.**



Robert Gjonaj-Donovic, Chair

CAPITAL OUTLAY & INFRASTRUCTURE COMMITTEE MEETING
WEDNESDAY, MARCH 12, 2025, 7:00PM

NAME

DEPT OR CONTACT INFO FOR NOTIFICATIONS*
*PERTAINING TO THE SUBJECT MATTER OF THIS MEETING

Jennifer Kankula	7344662491 Library
April Bornusch	313-303-8659 Library
Nicholas Pickard	313-638-0352

DAVID CORDS

Deeuge Miller	248-231-1943
Alex King	248-884-6460
Frances Tunny	213-910-6037
CHERR BERNHARD	734-744-7964
Spencer Meeks	734-542-1307
Kathryn Huyghe	313-247-8389
DONNA WALKER	734-634-8888
Bill McEvoy	734 427 2633

Mike Obk.

Patricia Rabichue

Gini Krenz

Burt Iovan

Marilyn Stuenkel

John Schaler

USF Fresh

DAVE MacFARLAND

CAPITAL OUTLAY & INFRASTRUCTURE COMMITTEE MEETING
WEDNESDAY, MARCH 12, 2025, 7:00PM

NAME

DEPT OR CONTACT INFO FOR NOTIFICATIONS*
*PERTAINING TO THE SUBJECT MATTER OF THIS MEETING

Eileen McDonnell

Lauren + Stephanie Ladd

DAVE LUNCEY

Cindy Fleming

Meghan Rokita

Jenny O'Connor

Jeanette & Chris Oswell

Clare Shelton

CAKIE RICKMAN

Chris Hensch

Peter Dale

Barla Tuxall

Diane Wilson

ELON MCK

Patty Riggio

Julia Peronis

JIM BRUNGWALDUS



Project Catalyst

REALIZING LIVONIA VISION21



70%

of Livonia
residents want a
**CITY
CENTER**

Based on the 2024 Livonia Community
Satisfaction Survey of ~4000 Livonia residents

Livonia



Livonia experienced a **2.8% decline in population size** (2,747 people) from 2010 to 2017. which was not mirrored by western peer suburbs.

DEFINING THE CHALLENGE

In 2017 thousands of Livonia residents came together around a problem –

Livonia's population was decreasing, while at the same time the age of our population was increasing.

Livonia	-2.8%	(-2747 residents)
Plymouth Township	+0.2%	(+42)
Northville Township	+7.9%	(+2253)
Canton Township	+4.0%	(+3618)
Farmington Hills	-0.3%	(-243)
Lyon Township	+28.6%	(+4163)
All of Wayne County	-1%	(-8244)

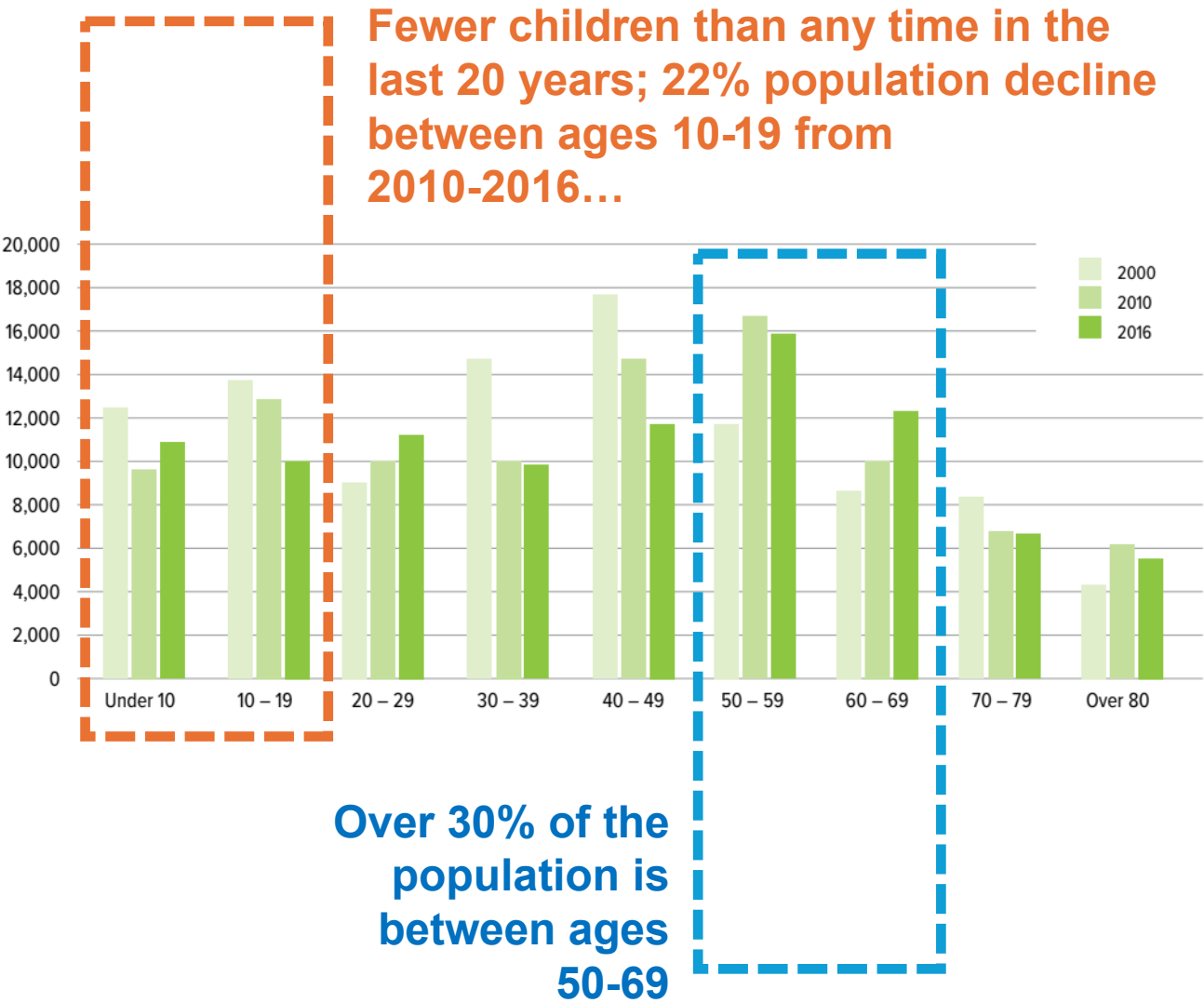


DEFINING THE CHALLENGE

In 2017 thousands of Livonia residents came together around a problem –

Livonia's population was decreasing, while at the same time the age of our population was increasing.

The **median age** of residents is 44.7 years old, an increase from 40.2 years old in 2000.





Focus of Livonia Vision 21: Blueprint for the Future



Mark Taormina

Planning and Economic Development
Director City of Livonia



LIVONIA V21
STARTS NOW



Signing the Livonia Vision 21 Zoning
Ordinance October 12, 2021

FEBRUARY 2024

Highest and Best Use Options Study

Livonia City Center Site - 5 Mile & Farmington Road

Presented to: City of Livonia





LivoniaBuilt.org

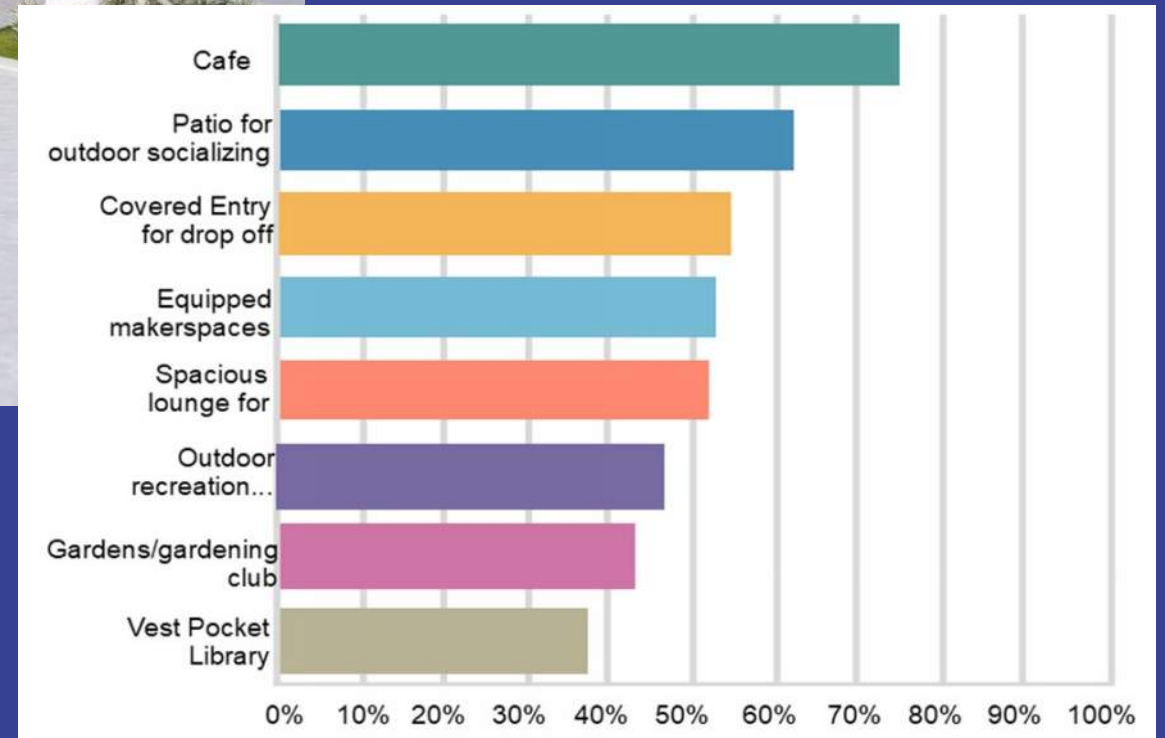
The American Rescue Plan Act initiated \$1.9 trillion in economic stimulus funds and we worked to secure \$20.75 million for Livonia





PROJECT CATALYST

LIVONIA SENIOR WELLNESS CENTER



PHASE ONE – NEW SENIOR WELLNESS CENTER



- Coming Winter 2025
- \$27.8 million investment
- Funded by American Rescue Plan funds from federal, state, county and city government
- 30,000-square-foot Wellness Center and Rec Center improvements
- Hubbell Roth & Clark Architects
- PCI Dailey Construction Manager



Livonia Police
Department

Larry Nehasil Park





PHASE TWO – NEW CITY HALL & CITY CENTER MASTER PLAN



- Coming 2027-28
- \$40 million investment
- Funded by bonds issued by the City of Livonia
- HED (Harley Ellis Devereaux) Architecture and Engineering
- Frank Rewold & Sons Construction Management



» MOMENTUM BUILDS

CRAIN'S DETROIT BUSINESS
A CRAIN FAMILY BRAND

Livonia wants to build a downtown. First, it has to tear down city hall.

By Elizabeth Schanz/Crain's Detroit Business/02.04.25

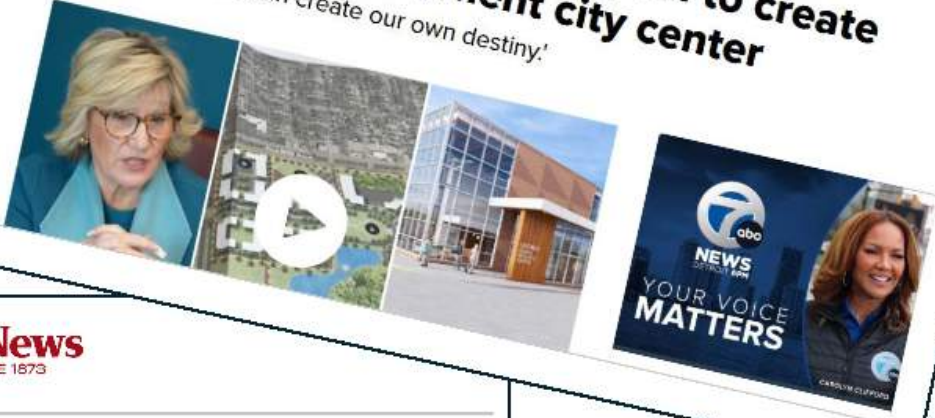


7abc WXYZ DETROIT

NEWS

Livonia moves ahead with plan to create mixed-use development city center

'This is where we can create our own destiny.'



The Detroit News
SERVING MICHIGAN SINCE 1873

WAYNE COUNTY

Town without a downtown: Livonia looks to develop a Main Street after 75 years

 **Julia Cardi**
The Detroit News

Published 11:00 p.m. ET Jan. 14, 2025 | Updated 11:59 p.m. ET Jan. 14, 2025

LIVONIA V21
STARTS NOW

New City Hall for Livonia

By JOHN J. CAMPER

Detroit News Metropolitan Bureau

LIVONIA — Construction should begin next year on Livonia's new city hall.

The building, expected to be at least five stories high, will be built behind the police station and water department buildings, immediately south of Five Mile and east of Farmington road.

It is to be the focal point of an ambitious civic center plan drawn by the city's planning department.

The civic center scheme, which will be released within a few weeks, will include a city hall, courthouse, auditorium and convention center. There are provisions for hotels and high-rise apartments.

THE CITY'S Municipal Building Authority recently hired the architectural firm of Alden B. Dow Associates Inc., of Midland, to design the city hall.

The firm will begin interviewing city department heads next week to determine space needs.

Harvey C. Allison, vice-president of the firm, said the architects should have schematic drawings of the city hall ready this summer.

The new building actually will be owned by the Municipal Building Authority, which technically is not part of the city government.

The authority will sell 40-year bonds to finance the city hall. It will then rent the building back to the city at a rental rate sufficient to cover interest and principal on the bonds.

WHEN THE BONDS have been paid off through the rental, the building will become the city's property.

The advantage of this type of financing is that the city could raise property taxes to pay the rent without a vote of

the people, said David L. Jones, chairman of the authority.

After the architect has placed a price tag on the building, it probably will take about six months to get approval of the bonds from the state's Municipal Finance Commission, Jones said.

If everything goes according to schedule, Jones said, the building could be completed in about three years.

Dow officials are refraining from estimating cost or size of the new building until their needs studies are complete.

BUT BY COMPARISON, the firm designed a seven-story, \$2.5-million city hall for Ann Arbor, which was completed in 1963. Ann Arbor has an estimated population of 95,000, including 32,000 University of Michigan students. Livonia's population is about 100,000.

The Dow firm was chosen over 11 others, Jones said,

because of its extensive experience in designing high-rise buildings.

It designed the Matthai Recreation Building and the student center at Wayne State University and the U-M's Institute of Social Research and botanical gardens at Ann Arbor.

Dow agreed to do the initial work and schematic drawings for a fee of not more than \$12,000. If the building plans are approved by the city council, Dow will receive a percentage of the building costs.

Livonia's city offices are located in a half-dozen buildings scattered along Farmington and Five Mile. The present city hall probably would become part of the city's library system when the new building is complete, Jones said.

SINCE LIVONIA is expected to reach a population of 175,000 by 1985, one of Dow's major headaches will be pro-

viding for expansion of city offices.

City officials had advised against incorporating courtrooms into the city hall, since Livonia's municipal court may be replaced by a district court under the state constitution's proposed judicial reorganization.

But Allison suggested letting the court use the new building "until 1973 or so. Then it could go into a separate court building and expanding city offices could take over the space the court vacated."

A suggestion that the plans provide for additional floors at a later date was rejected by Alden B. Dow, president of the firm, as "an awkward thing to do gracefully."

But Jones has suggested building the building several stories higher than presently needed and renting the vacant floors to private firms. The firms could be asked to leave as the city needed extra space.

Alden B. Dow Archives
315 Post Street, Midland, MI
Copied for reference only.
Copyright restrictions apply.

PHASE THREE – NEW POLICE STATION, RENOVATED FIRE STATIONS, NEW LIBRARY, NEW CENTRAL PARK, NEW BIKE LOOP



- Coming Winter 2028
- Funded by resident-supported millage
- NEW Police Station
- NEW Robert and Janet Bennett Library
- RENOVATION of Main Fire Station and all four secondary fire stations
- ADD central park with amenities including a passive nature area and bike loop

PHASE THREE – PROJECT UPDATE



- Plante Moran Realpoint, owner's representative
- HED (Harley Ellis Devereaux), architect/city center master plan
- Hobbs & Black, architect/police station
- Spalding DeDecker, site survey and traffic study
- OHM (Orchard Hiltz McCliment), civil engineering
- Plante Moran, PLLC, technology consultant services



Larry Nehasil Park



PHASE FOUR – RESTAURANTS, RETAIL AND RESIDENTIAL DEVELOPMENT



Suwanee, GA Town Center

- Coming Winter 2028/29
- Funding to be determined; options include public private partnerships, lease, sale or any combination of the above
- Restaurants, retail and more places for people of all ages to live

Livonia Vision 21 City Center Timeline

Together We Build Tomorrow

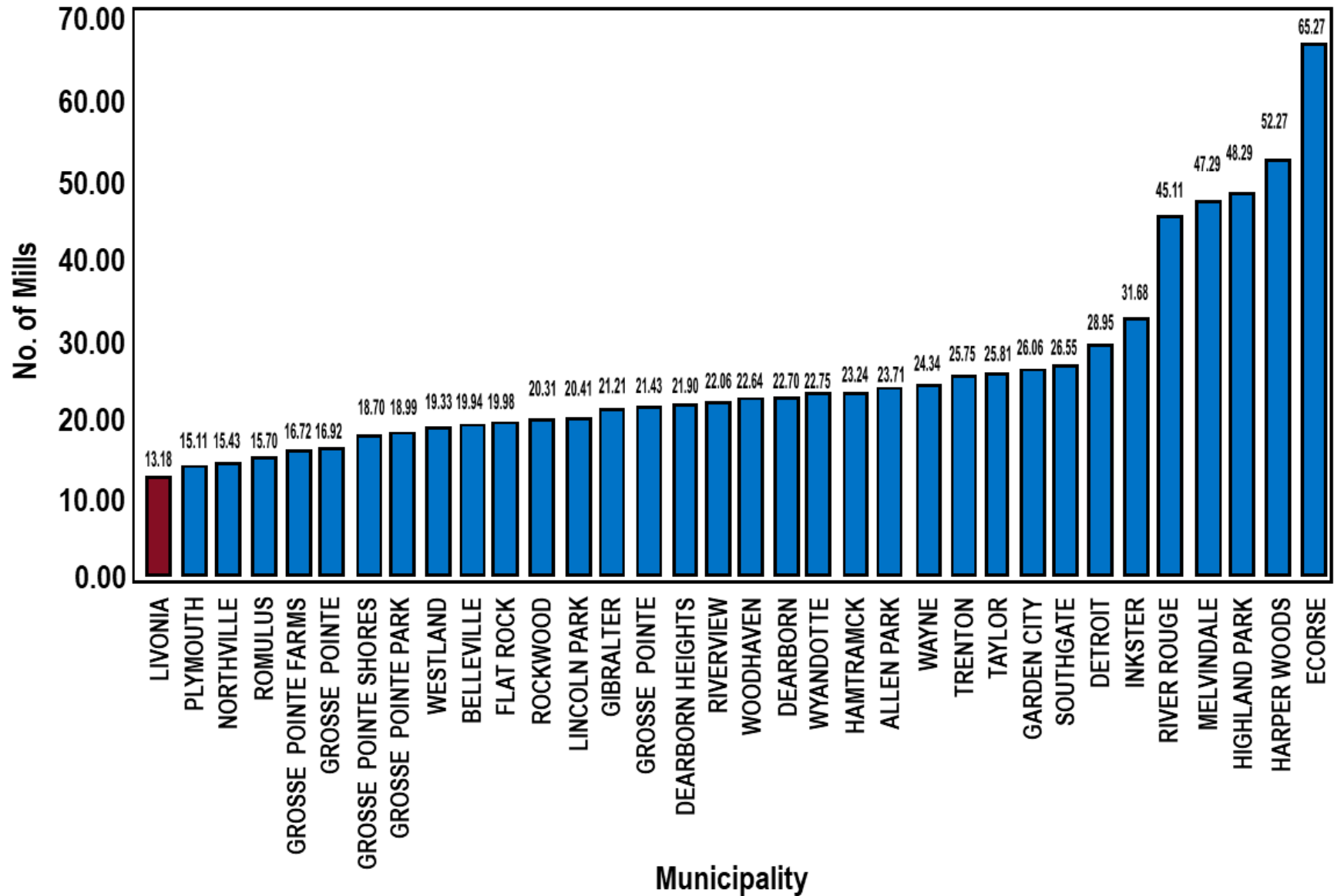


Visit
LivoniaBuilt.org
for details

**#Livonia
BUILT**



CITY TAX RATE COMPARISON (2022) WAYNE COUNTY, MICHIGAN

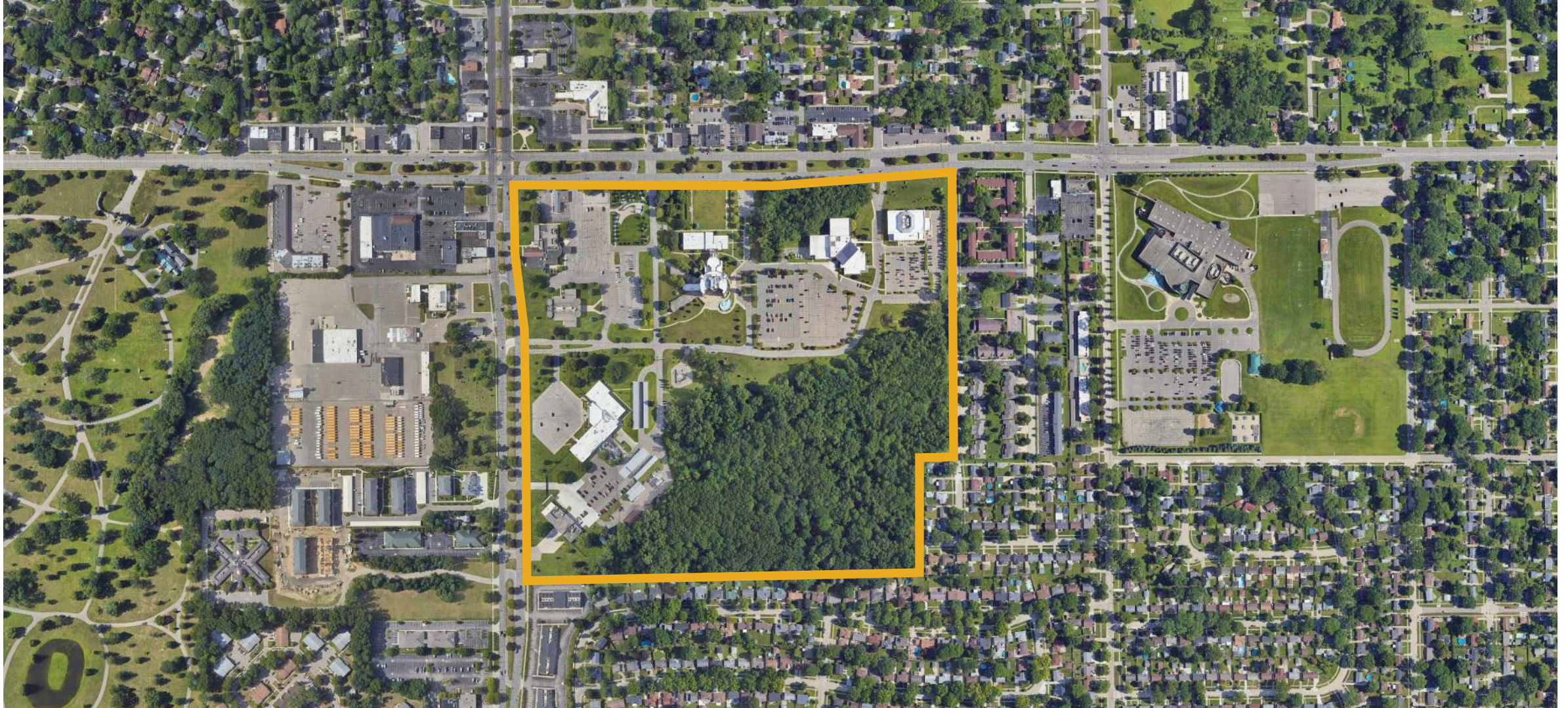




CITY OF LIVONIA: COUNCIL AND COMMUNITY UPDATE

AUTHENTIC MOVES

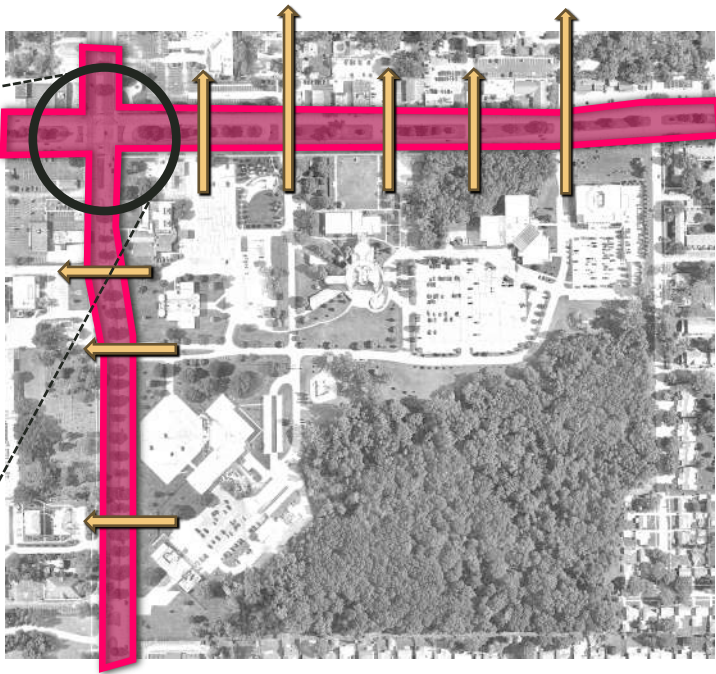
APPROACH / The Master Plan is built around existing site assets and Livonia's "WHY".



FRAMEWORK / Existing local and regional conditions inform the plan's strategic direction

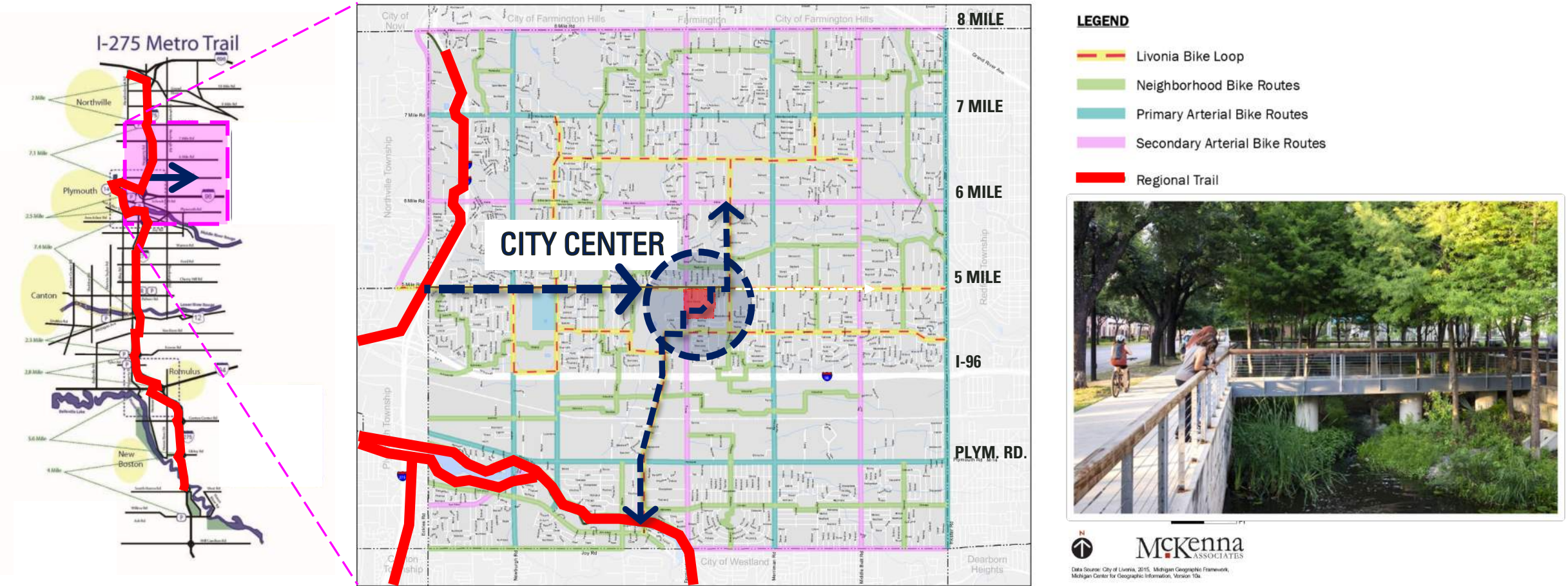


The **woods** are a unique asset, and a buffer to the **surrounding neighborhood**

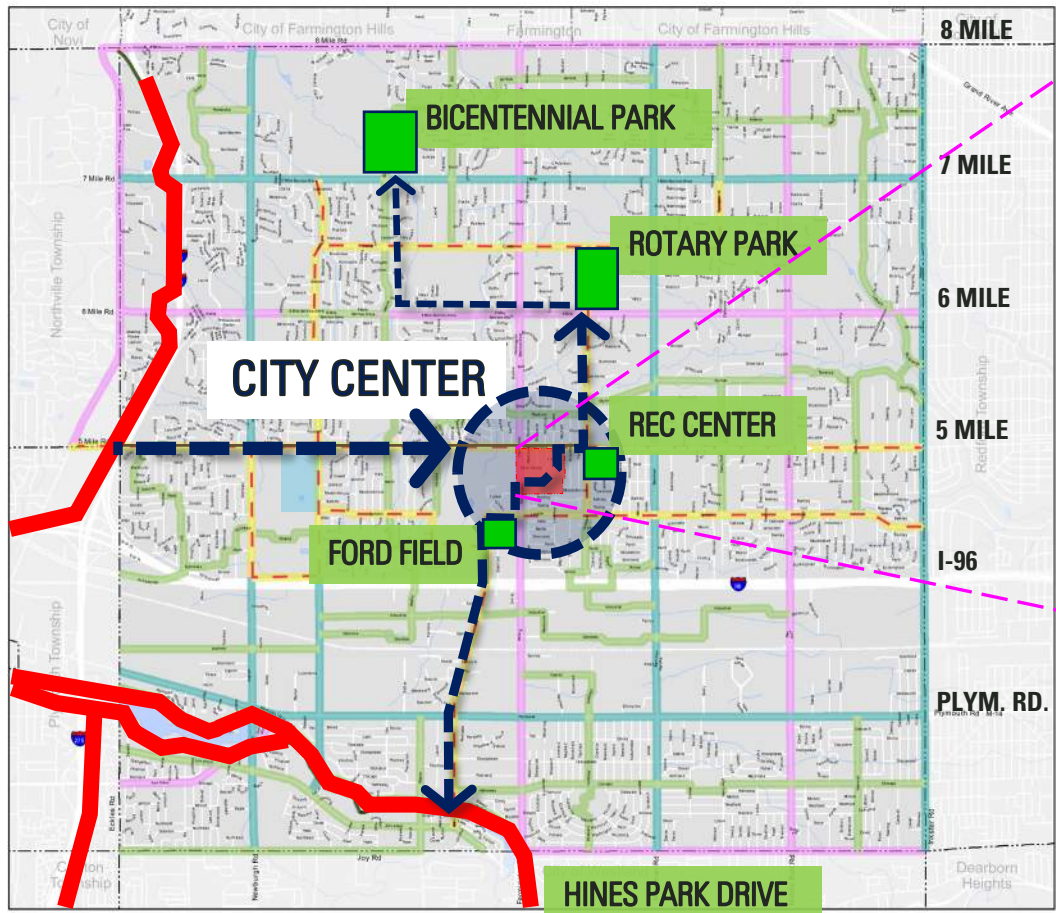


The intersection of 5 Mile/Farmington offers **high visibility** with many direct connections to the existing **street grid matrix** to help the plan expand over time...

FRAMEWORK / Existing local and regional conditions inform the plan's strategic direction

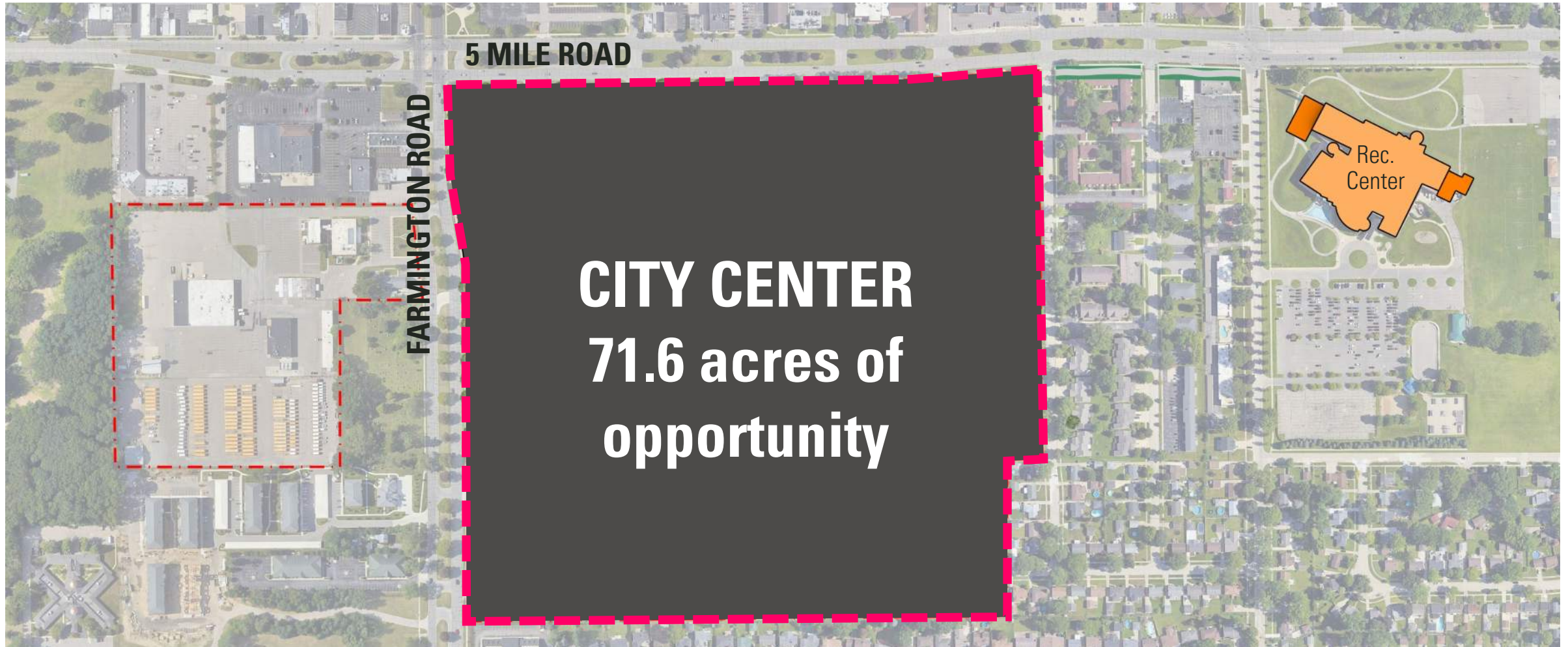


FRAMEWORK / Existing local and regional conditions inform the plan's strategic direction



THE GREEN CONNECTOR
Prioritizes connection to other civic sites in the community and sets up stewardship of the woods edge

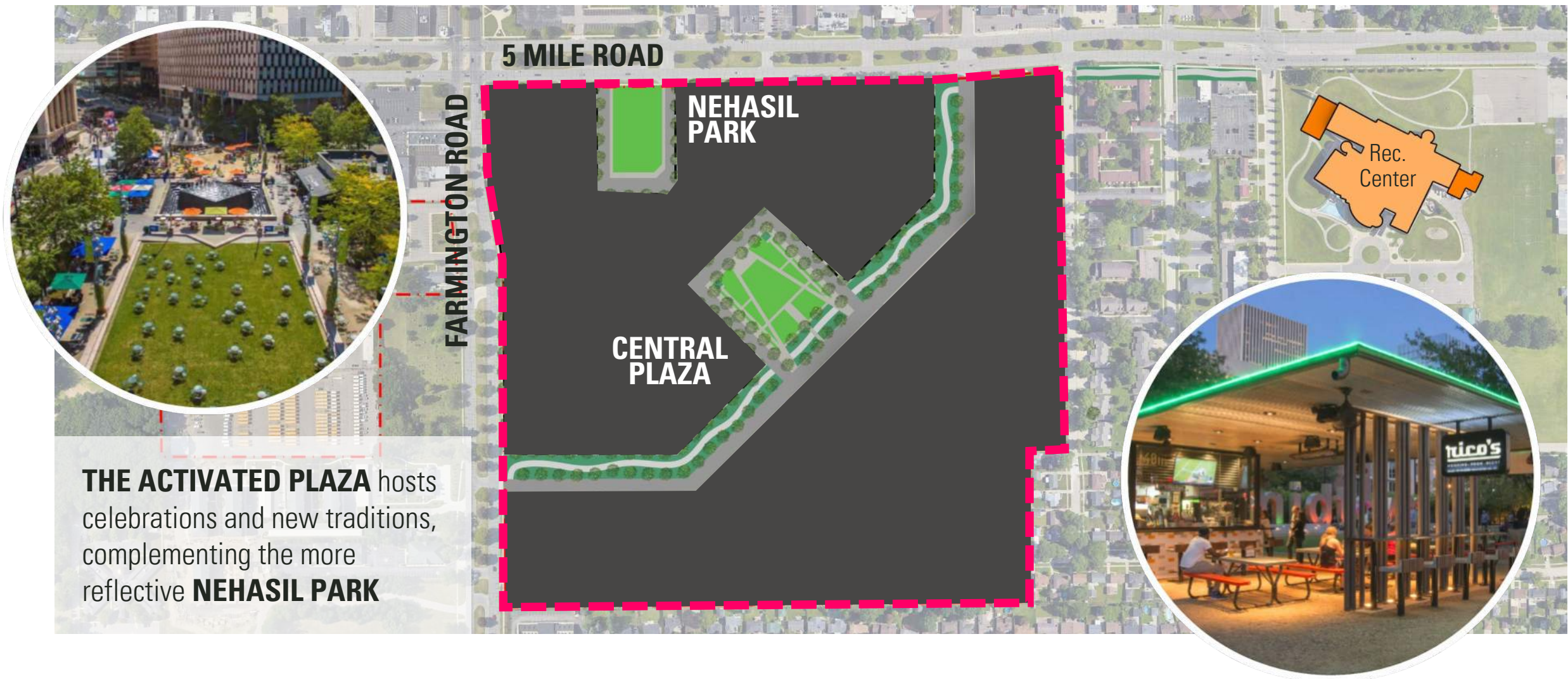
AUTHENTIC MOVES / Look at ways to make the project “uniquely Livonia”



AUTHENTIC MOVES / Be the center of a connected, healthy community

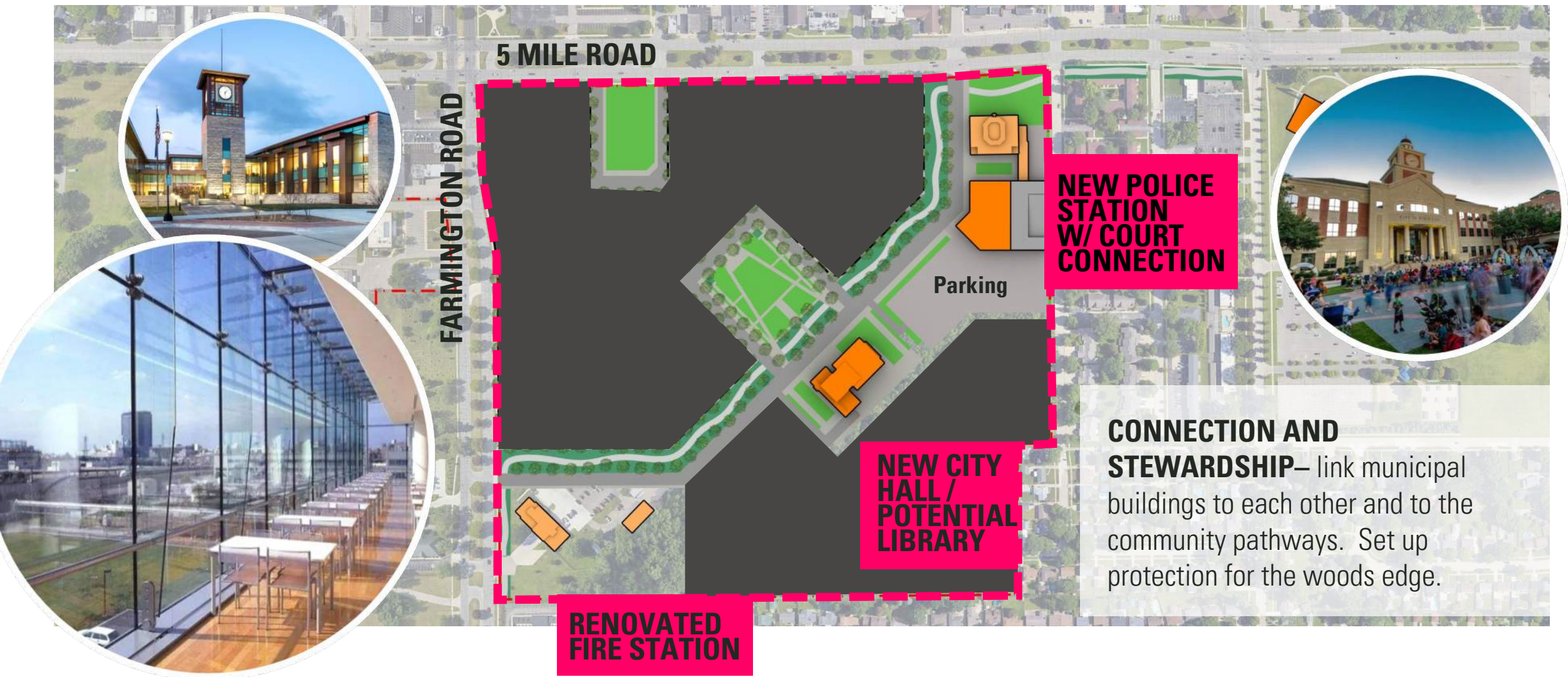


AUTHENTIC MOVES / Be the heart of Livonia's celebrations and traditions



THE ACTIVATED PLAZA hosts celebrations and new traditions, complementing the more reflective **NEHASIL PARK**

AUTHENTIC MOVES / Grant municipal facilities stewardship of the woods edge along the greenway



AUTHENTIC MOVES / Maximize investment for community impact



AUTHENTIC MOVES / Smart moves set up for private sector investment



**SERVICES EVOLVE, BUT
LIBRARIES ARE MORE THE
HEART OF THE COMMUNITY
THAN EVER.**



**PROGRAMMING
FOR ALL AGES**

**COLLABORATION;
NEW WAYS OF
WORKING**

**CULTURE AND
TECHNOLOGY**

**PERSONAL
INTERESTS AND
DEVELOPMENT**

**CAMPUS AND
OUTDOOR
INTEGRATION**

**LIBRARIES
ARE DOING
*MORE.***

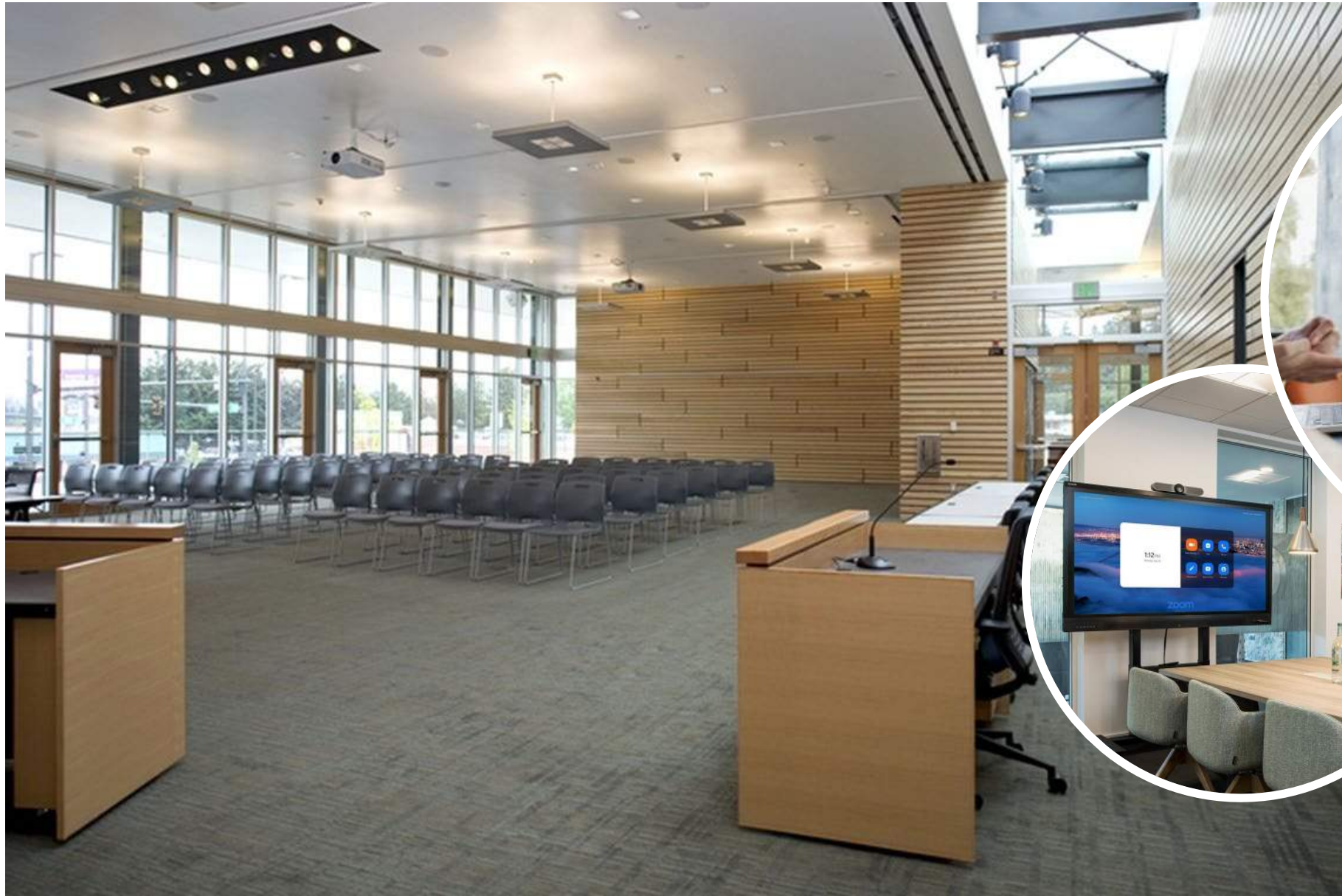
**AN \$18M INVESTMENT
WOULD UPDATE TO
CORRECT DEFICIENCIES, BUT
FALL SHORT OF KEY SERVICE
GOALS...**



**FULLY
ACCESSIBLE
FOR ALL -
SENIORS,
FAMILIES...**



**USER
FRIENDLY,
PLUG-AND-
PLAY**



**APPROPRIATE,
FLEXIBLE
MEETING
SPACE**

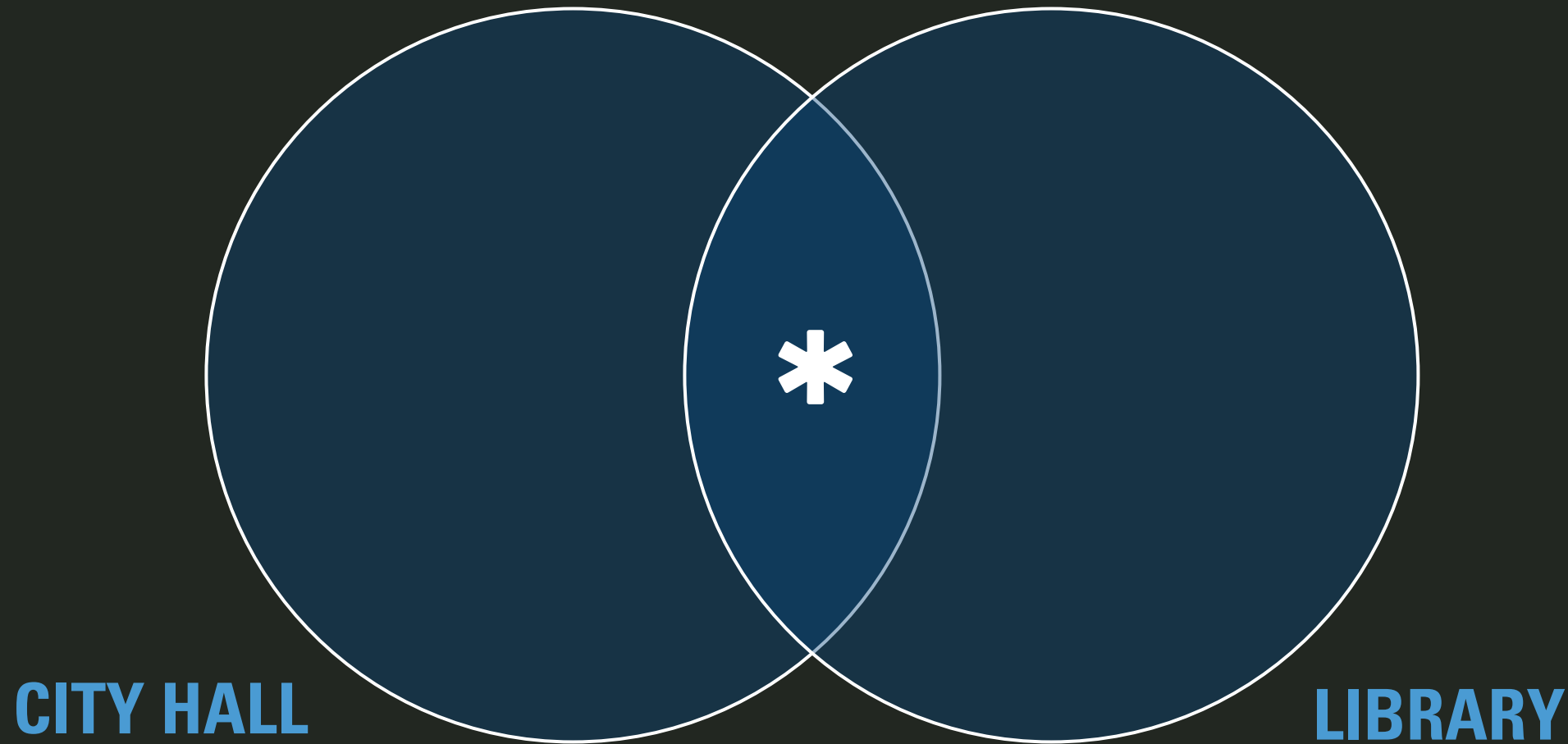


BRINGING IN
**CULTURE, ARTS
AND EXHIBITS**



ENGAGING
OUTDOOR
PROGRAM
AREAS

***GETTING SOMETHING MORE
THAN THE SUM OF THE PARTS.**



Why combine Library and City Hall / Impacts and Efficiencies

Combining the Library with City Hall offers synergies:

- **Activation of master plan public space:**
 - A single, more prominent building to define the plaza
 - A way to address diverse hours of operation
- **Flexibility:**
 - Potential to share program functions (meeting space, common space)
 - More flexibility in future use of total square footage
- **Savings:**
 - Leverage a “focal point” approach to right-size investment in costlier materials
 - Reduction in building envelope and shared systems
 - Combine infrastructure / elevators and circulation / toilets

FUTURE VISION

AUTHENTIC MOVES / Smart moves set up for private sector investment





Jonathan Adler

JONATHAN ADLER

CHERRY CREEK NORTH
FOOD & WINE

CHERRY CREEK
NORTH

Welcome
FOOD & WINE

CherryCreekNorth.com

2015
FESTIVAL

outh St.
ivate Drive

king P
th Garage

STINGRAY
SUSHI • BAR • RESTAURANT

GRIMALDI'S

READY FOR SCHOOL
SET FOR LIFE

ready2go.com

STINGRAY
SUSHI • BAR • RESTAURANT





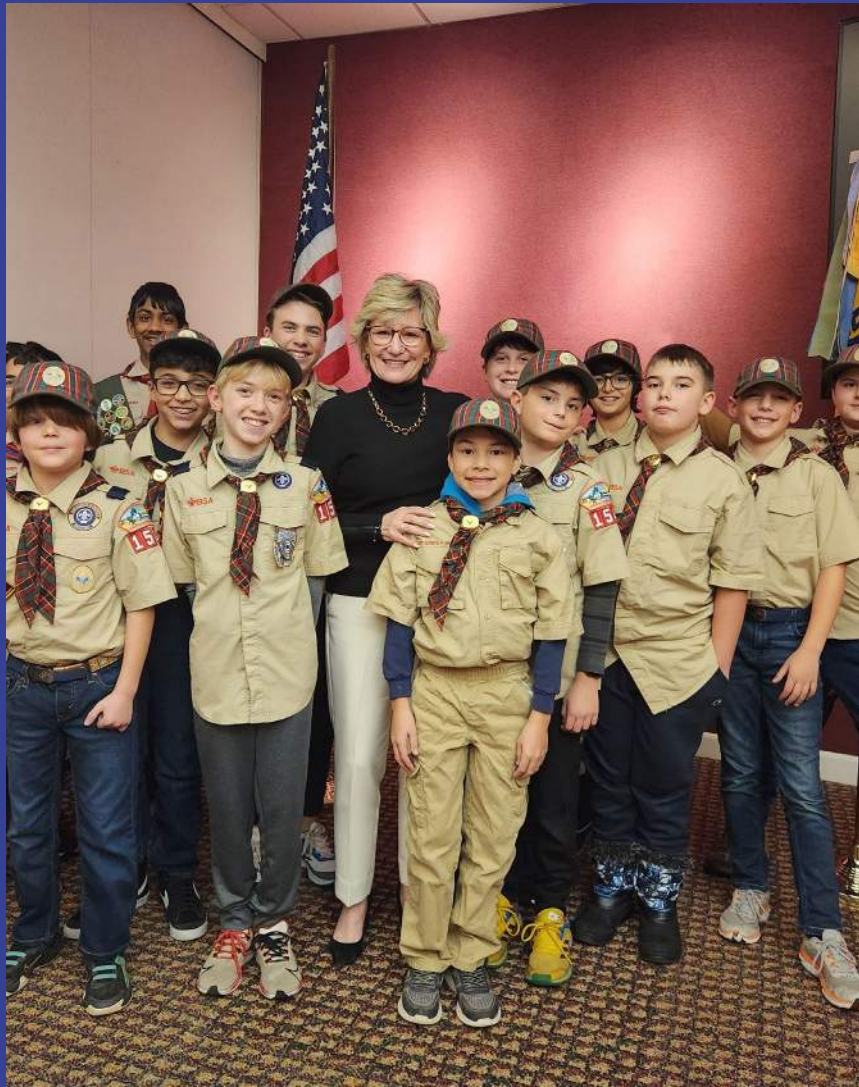










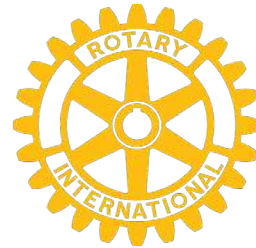


Together We Build TOMORROW



RESPONDING TO THE CALL

TOGETHER WE BUILD TOMORROW



CAPITAL OUTLAY AND INFRASTRUCTURE COMMITTEE MEETING
WEDNESDAY, FEBRUARY 5, 2025
7:00PM

A Capital Outlay and Infrastructure Committee meeting was held on Wednesday, February 5, 2025, at Livonia City Hall in the City Council Chambers on the 2nd floor.

Committee Members Present: Rob Gjonaj Donovic, Chair
Martha Ptashnik, Vice Chair
Carrie Budzinski, Member

Committee Members Absent: None

City Council Members Present: Lynda L. Scheel
Brandon McCullough

**City Officials
and Others Present:** Maureen Miller Brosnan, Mayor
Carter Fisher, City Attorney
Dave Varga, Chief of Staff
Debbie Lichtenberg, Finance Director
Mark Taormina, Planning and Economic Development Director
Ted Davis, Superintendent of Parks and Recreation
Plante Moran Realpoint Representatives
Plante Moran Technologies Representatives

1. The subject matter of the planning, design and construction of the new Civic Center Campus.
(CR 330-24)

The meeting convened at 7:04 PM.

The meeting began with a discussion of the following:

- Introduction of conceptual master plan
- The Administration and vendors are looking for cost savings and value engineering while maintaining integrity of new city buildings.
- There was talk about the future of the Civic Center Library and why or why not to invest into an aging outdated library.
- The administration is discussing potential ballot language to present to the City Council to fund the building of a Police Department, potential library, renovation to the fire stations, central gathering area, and underground infrastructure.
- The language needs to be sent to Council first, if Council approves the language, it is sent to the State and then County to be voted on by residents in August of 2025.
- Significant work is still needed. The administration is actively working on bringing all info to the Council and community.
- Renderings are only conceptual and will continue to evolve and grow with time.
- All meetings are open to the public and encourage the community to participate.

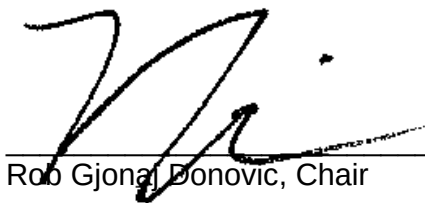
The meeting adjourned at 9:34 PM.

The Committee recommends:

- The item will stay in committee for further discussion.

Note: This item will remain in Committee.

This meeting will be reported at the Regular Meeting of February 10, 2025.



Rob Gjona, Chair

CAPITAL OUTLAY & INFRASTRUCTURE COMMITTEE MEETING
WEDNESDAY, FEBRUARY 5, 2025, 7:00PM

NAME

DEPT OR CONTACT INFO FOR NOTIFICATIONS*
*PERTAINING TO THE SUBJECT MATTER OF THIS MEETING

Ted Bant

P+R

MARY TACOMINA

PLANNING DEPT.

Betsy Calhoun

Greenleaf Commission

Dave Karga

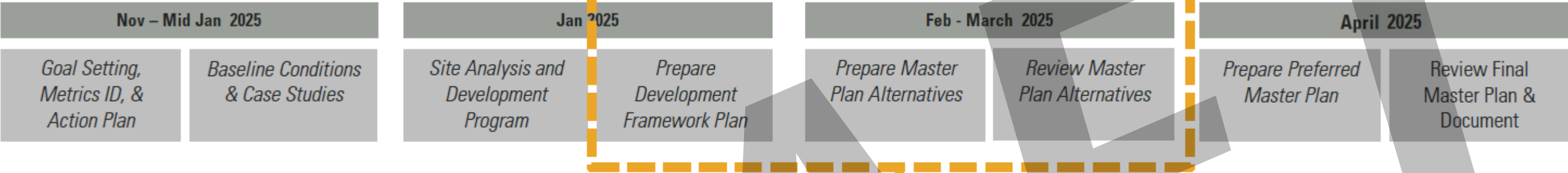
FEBRUARY 5, 2025

Capital Outlay and Infrastructure Committee Meeting

Livonia City Center Program Project Update

Master Plan Process Timeline

Long-Term Timeline



Near-Term Timeline



Key Design Strategies

DELIVER A NEW CITY CENTER THAT TRANSFORMS LIVONIA FOR RESIDENTS, BUSINESSES and GUESTS

Programming and activation that elevates and attracts

BEGIN BY MAKING A GREAT MIXED-USE EXPERIENCE FIRST

Discussion on the potential program and offering to the community

DESIGN TO UNLOCK THE SITE'S GREATEST ASSETS

Leverage this parcel to optimize services and engagement

PAVE A WAY FOR FUTURE DEVELOPMENT ALONG FIVE MILE ROAD AND FARMINGTON ROAD

Foundation of elements that build momentum and spur development

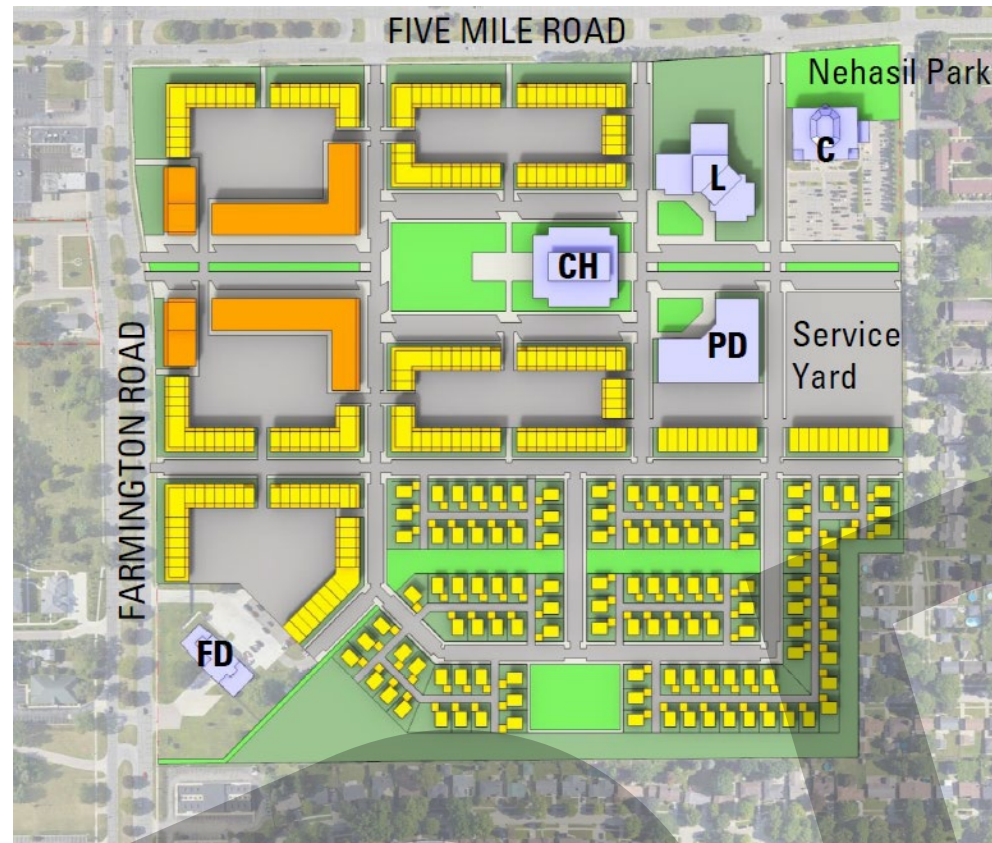
Master Plan Goals and Objectives:

The following tactical objectives from Vision 21 are evolving into application in the Master Plan:

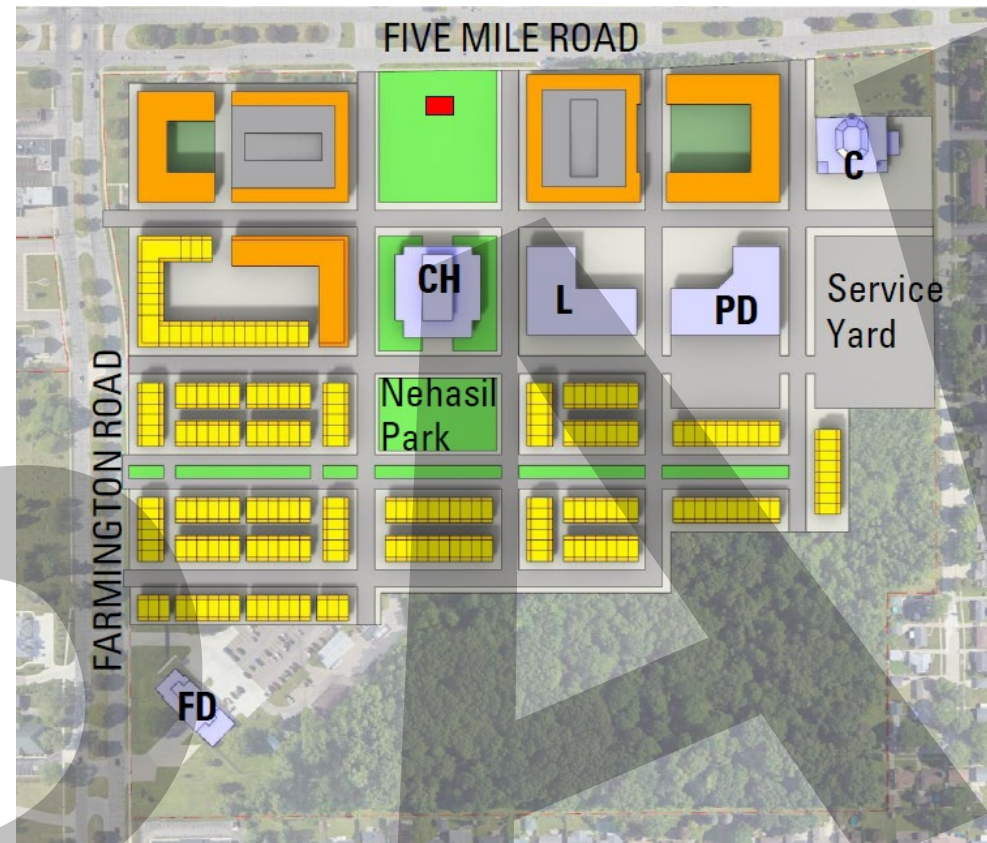
- Housing and Neighborhood
- Transportation
- Sustainability and Resiliency
- Healthy Communities
- Economic Development
- Parks, Trails, and Open Spaces
- Infrastructure
- Urban Design

DRAFT

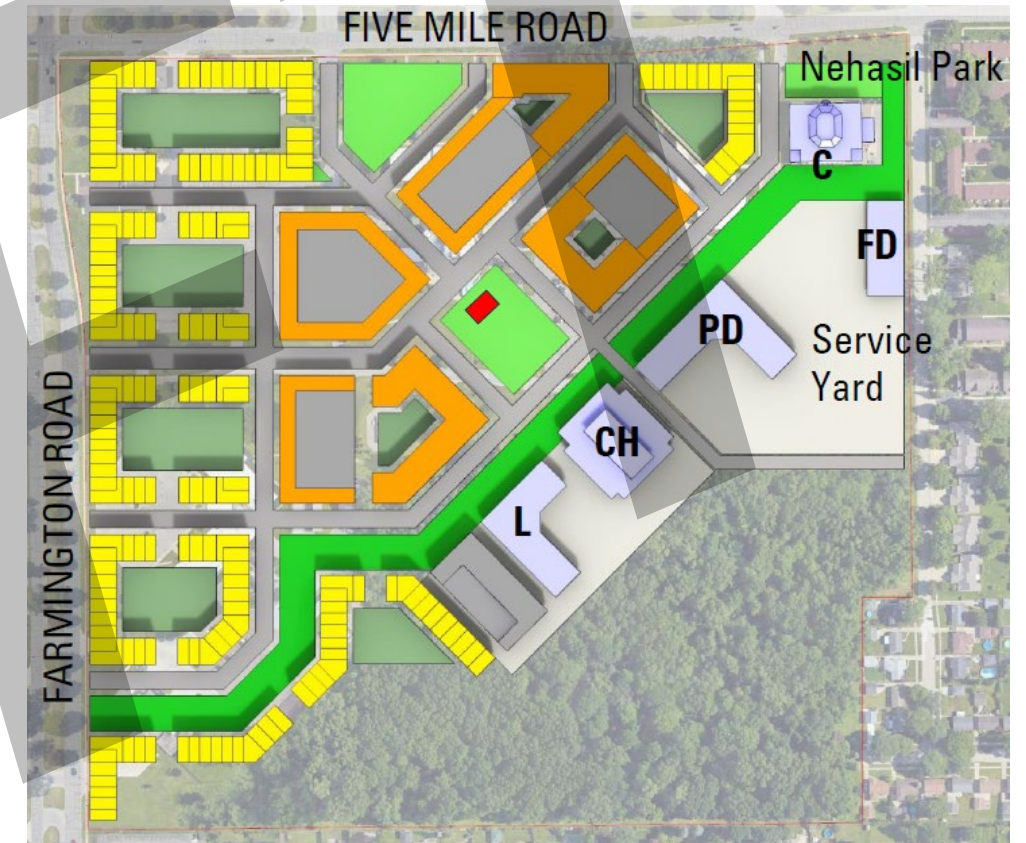
Evolution of City Center Master Plan



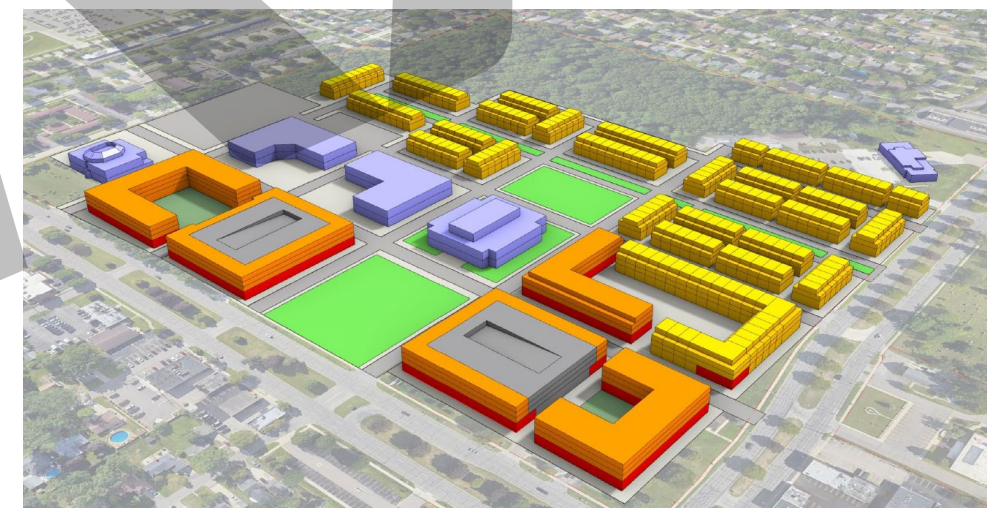
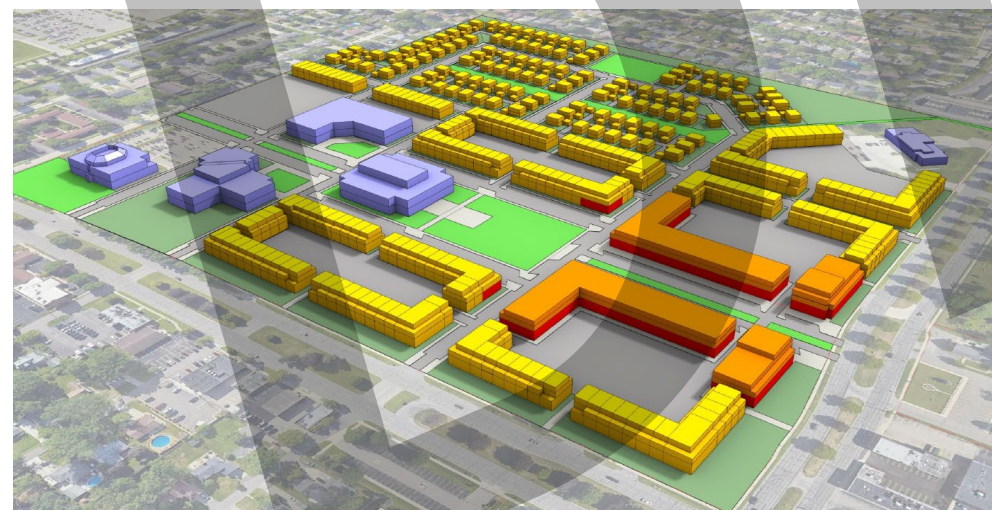
Option 1



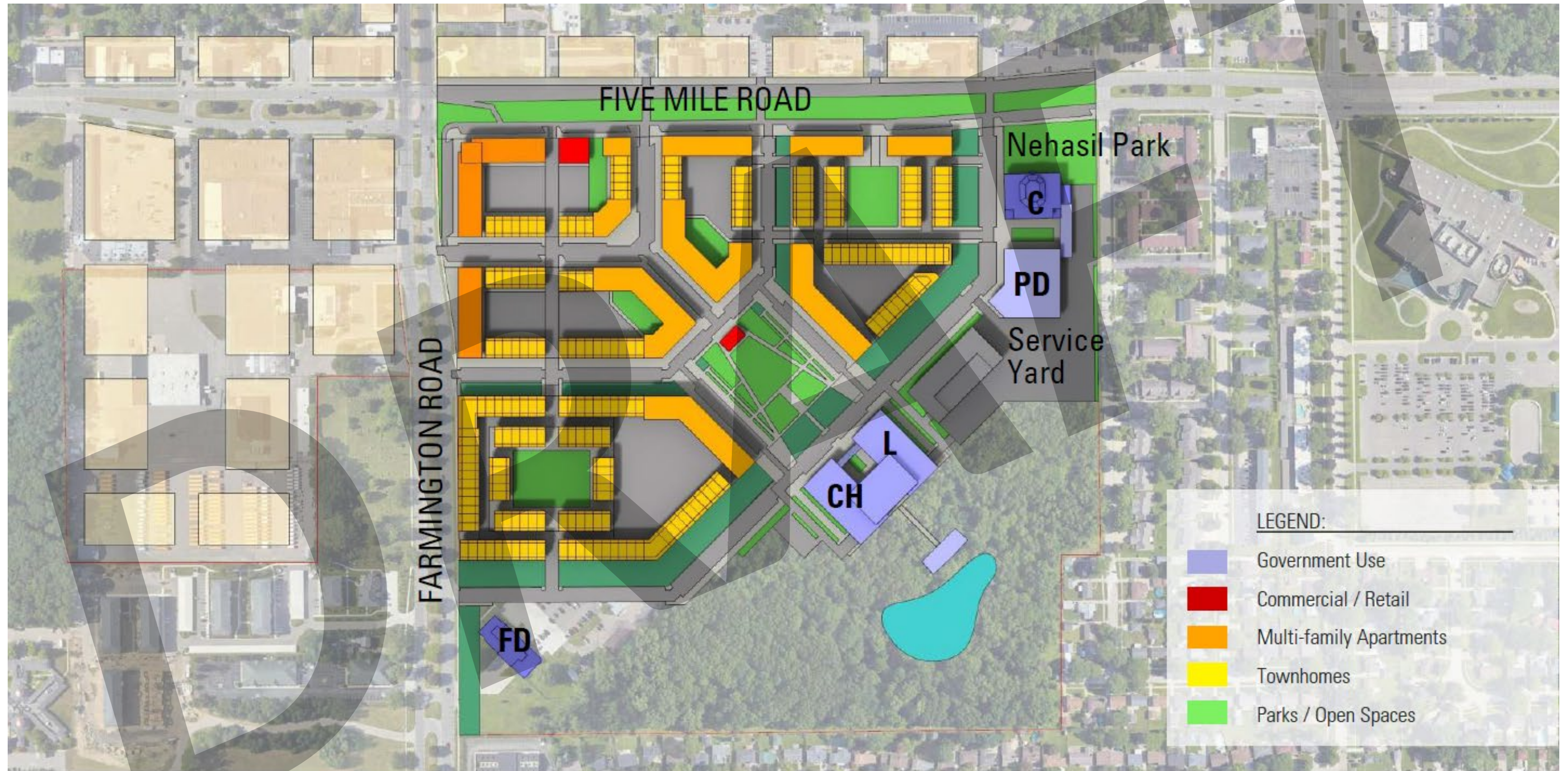
Option 2



Option 3



Stewards of the Woods Concept- Revision of Option 3



Stewards of the Woods Concept- 3D



I-HED

DESIGNWORKSHOP



Some of the Benefits of a New Library

Even with a sizable refresh, the existing Library would be challenged to provide...

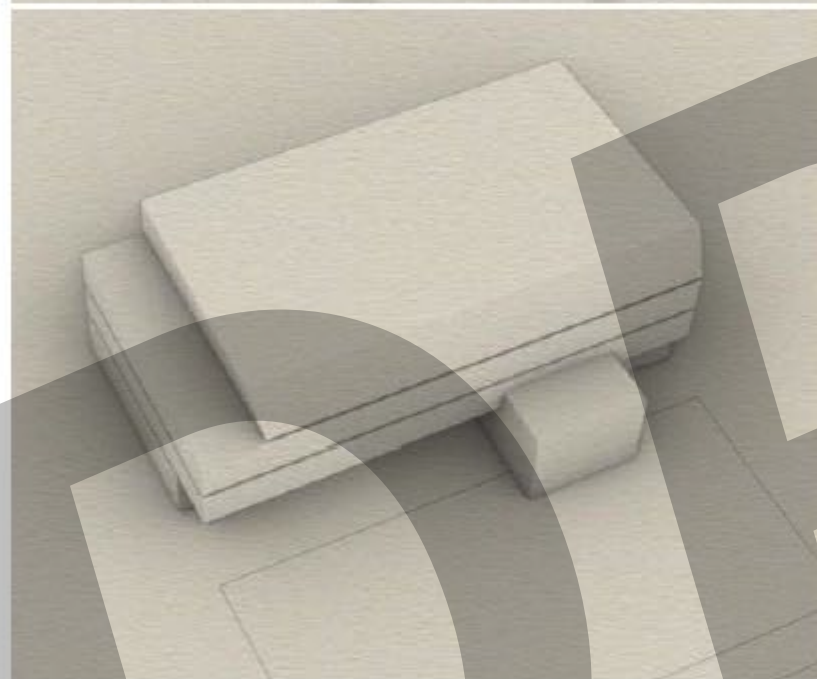
- **APPROPRIATE MEETING SPACE**
- **DRIVE-UP BOOK RETURN (DIRECT TO STAFF AREA) AND RFID IMPLEMENTATION TO FREE UP STAFFING**
- **ENGAGING OUTDOOR PROGRAM SPACE**
- **EXHIBITS, ART, PUBLIC INTERACTIVE ENGAGEMENT**
- **POWER/INFRASTRUCTURE-RELATED IMPROVEMENTS**

Some of the Benefits of a joint Library- City Hall

Potential synergies exist with...

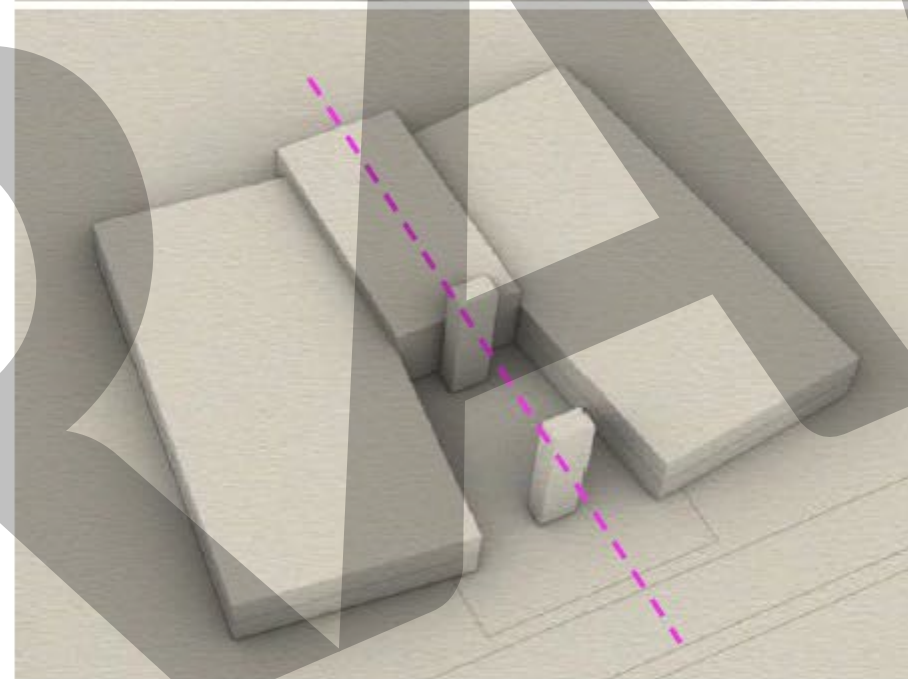
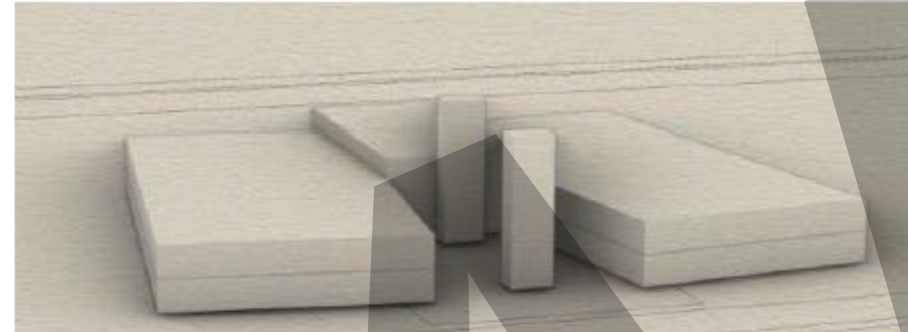
- **REDUCTION IN BUILDING ENVELOPE**
- **COMBINING NEEDS FOR INFRASTRUCTURE/VERTICAL CIRCULATION CORE / TOILET ROOMS COULD MAKE LIBRARY SPACE MORE FLEXIBLE**
- **SHARING OF PROGRAM FUNCTIONS (MEETING SPACE, COMMON ATRIUM)**
- **DIVERSITY OF HOURS OF OPERATION, ACTIVATION OF PUBLIC OUTDOOR SPACE**

Library/ City Hall Combo Options



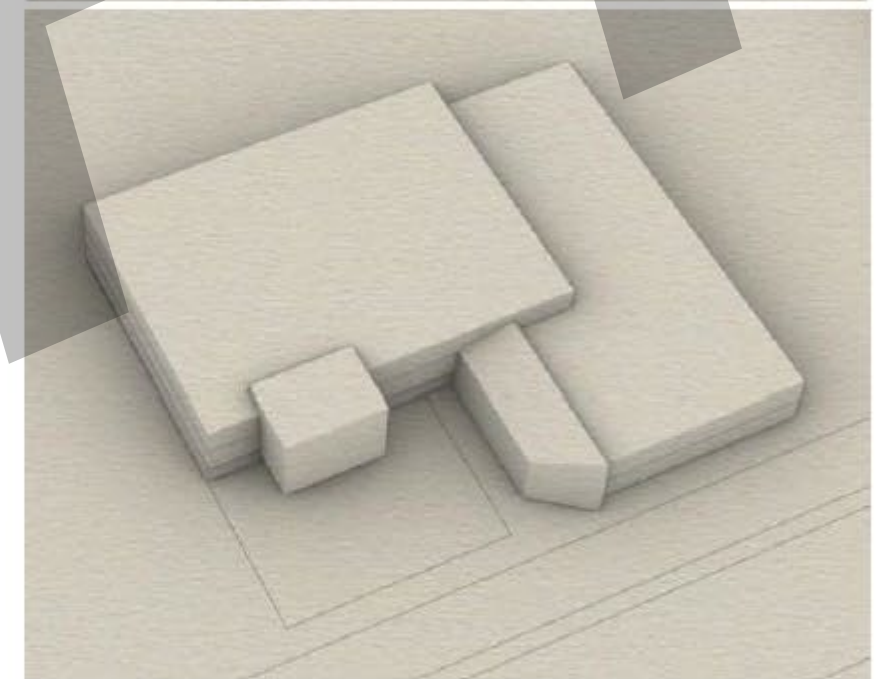
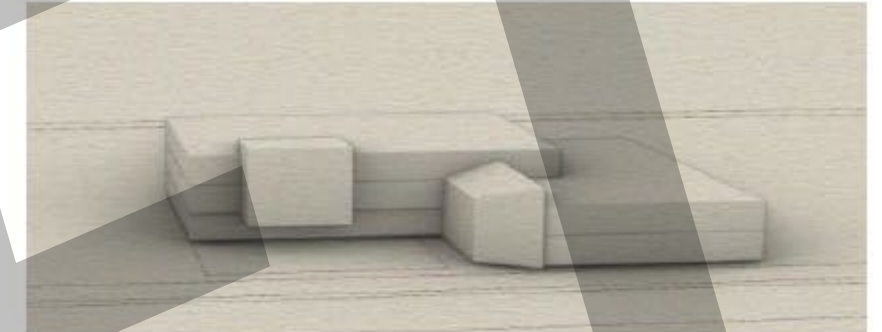
VALUE OF HEIGHT

- More presence on public space
- Compressed footprint
- Ability to elevate key space for longer views



VALUE OF VISIBLE AXIS

- Aligns with axis of plaza
- See through option to woods beyond
- Focal point opportunity



VALUE OF VARIED VOLUMES

- 3story-2story combo could have usable roof space
- Visible differentiation of functions

Library/ City Hall Combo Visuals



Cedar Rapids, IA



Oak Creek, WI

Plaza Ideations



Goal 1 – Wide Appeal

- Park amenities should cater to a variety of users; from families to young professionals, and active adults

Goal 2 – Community First

- Park amenities should focus on the service population of the City Center first

Goal 3 – Right-Sized

- Park amenities should be sized appropriate to the needs of the service population.

Goal 4 – Acknowledge Adjacencies

- Park amenities should complement the site conditions and adjacent land uses.

Goal 5 – Seasonally Appropriate

- Park amenities should be useable, year-round.

Goal 6 – Durable and Cost-Effective

- Park amenities should be cost effective, durable, and maintainable.



“Be the host of the party not the life of the party.”

PURPOSE

To model the current usage of an OUTDOOR civic gathering space



To model the current usage of an INDOOR gathering space.



RESOURCES

Include city activities sponsored by the library, parks and recreation, police, fire, DPW and housing.

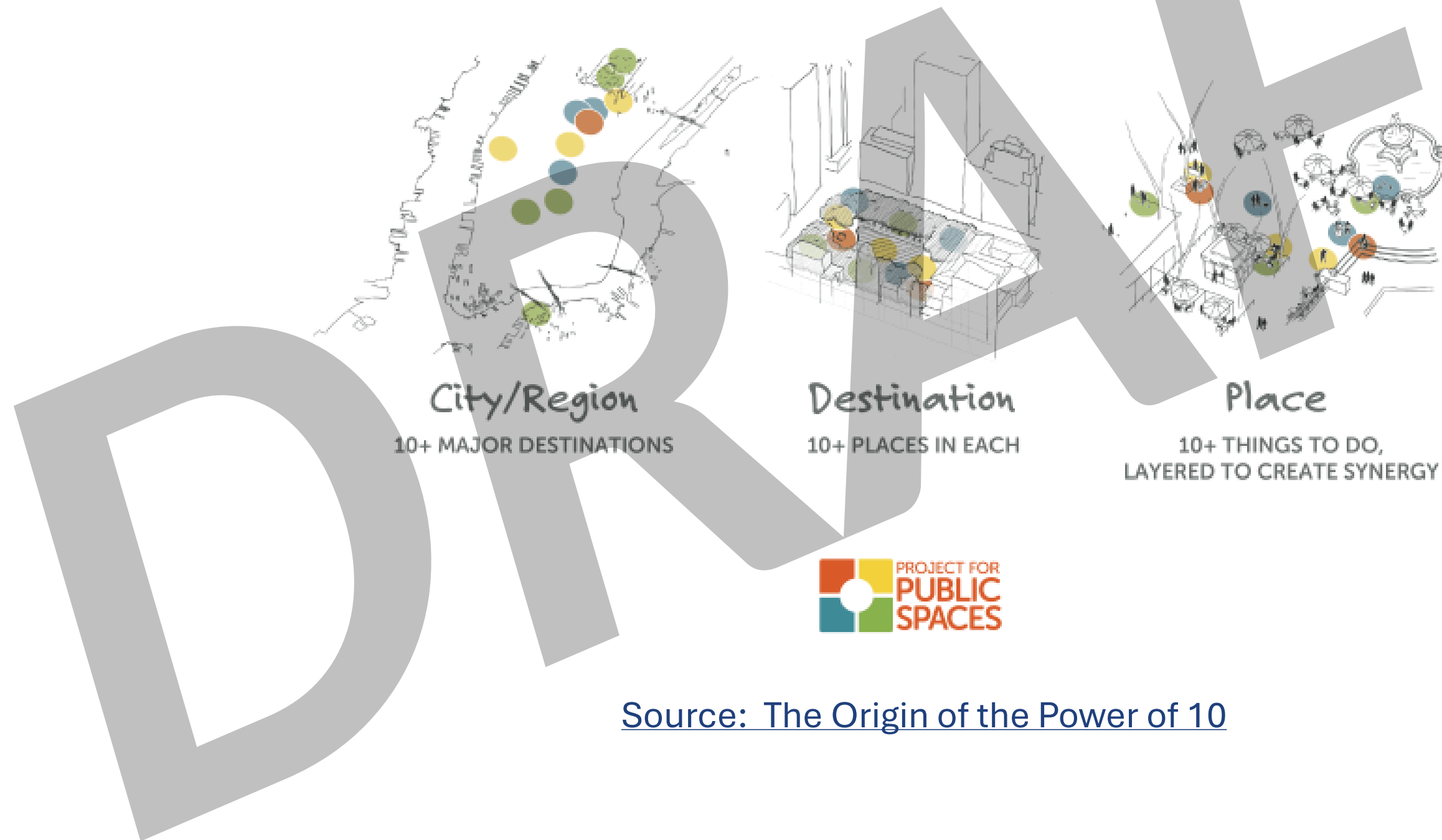


Include non-profit activities sponsored by community-based organizations.



POWER OF 10+

HOW CITIES TRANSFORM THROUGH PLACEMAKING



[Source: The Origin of the Power of 10](#)

WHAT IS THE POWER OF 10?

It's an urban planning principle that says places thrive when there are at least 10 things to do, arranged in such a way as to create social linkages. Scaling this up, a specific destination or neighborhood needs at least 10 places, that offer people a reason to visit and spend time there. One more level up, a city needs at least 10 major destinations, creating a powerful network of a thousand things to do.



City Center Program Update

Due Diligence completed to date:

Site Wide

- Title Work - *American Title*
- Property Survey - *Spalding DeDecker*
- Traffic Study - *Spalding DeDecker*
- Wetland Report - *Brooks Williamson & Associates*
- Phase I Environmental Report - *NTH Consultants*
- PMR Parking Study - *Complete*
- Cell Tower Lease Analysis - *Ongoing*
- HED Parking Validation - *Ongoing*
- Additional Survey Work - *Ongoing*
- Additional Title Work - *Ongoing*

City Hall

- HED Validation of PMR Program - *Complete*

Police Station

- PMR Program Validation - *Complete*

Library

- PMR Space Program draft - *Complete*
- Space Program Adjustments - *Ongoing*

Economics

- PMR discussions with Stokas Bieri, Jordan Jonna, MML, MEDC, MEDA, etc.
- Developed Sources & Uses- possible incentives, grants, and other sources of capital to facilitate plan
- Discussions with Miller Canfield on bond mechanics and ballot proposal language

Major Vendors:

HED

- Completed City Hall Program Validation
- City Hall Schematic Design is underway
- Master *Planning* effort with collaboration from Design Workshop

OHM

- Advising on Civil Engineering for Master Plan in collaboration with HED
- Developing 5 Mile and Farmington, as well as interior road concepts

Hobbs + Black

- Program Validation meetings for the police station have been scheduled

Frank Rewold & Sons

- Preparing to begin pre-construction services on City Hall once schematic design phase is complete

City Center Program Update

Upcoming Dates:

Capital Outlay and Infrastructure Committee Meetings:

Wednesday, February 5 - Today!

Wednesday, March 12 - Preferred Master Plan validation

Wednesday, April 2 - Final Master Plan refinement before City Council approval

City Council Meetings:

Monday, February 10- Technology Consultant approval

Monday, April 14- Master Plan presentation 1

Monday, April 28- Master Plan approval

From: [Varga, Dave](#)
To: [CityCouncil](#)
Cc: [Mayor Staff](#); [Davis, Ted](#); [Lichtenberg, Debra](#); [Taormina, Mark](#); [Kasprowicz, Sara](#); [Fisher, Carter](#)
Subject: Senior Wellness Center budget
Date: Friday, February 7, 2025 11:44:39 AM
Attachments: [2025 01 08 LivoniaSeniorWellnessCtr.pdf](#)

Good morning, Council Members:

Several questions were raised at the Capital Outlay and Infrastructure meeting Wednesday regarding the Senior Wellness Center and the quoted cost of the project included in the Crain's story. As indicated, did not provide them the \$28 million figure.

Attached is a document that outlines the various costs and the Council Resolutions approving those costs. As you can see, beyond the GMP Construction cost of \$25.5 million, there are also architectural costs of \$1 million, land purchase at \$415,660, and the owner's rep fee of \$100,000, putting the cost at \$27 million.

Additionally, the PowerPoint showing the renderings from that presentation is included here.

I have requested a copy of the PowerPoint presented by PMR, which is still a very preliminary, working document. I will share it when it's available.

All the best,

Dave Varga
Chief of Staff
City of Livonia | Mayor's Office
(734) 466-2203
dvarga@livonia.gov

Contracts	CR #	Vendor	Est Cost
Architectural Design	342-22	HRC	696,678.00
Architectural Construction Admin	342-22	HRC	349,322.00
<i>(CR# 342-22 = Not to exceed \$1,046,000)</i>			
Land Purchase from LPS	115-24	LPS	415,660.00
Construction Manager Services	070-24	PCI Dailey	1,065,600.00
<i>GMP - COST OF WORK:</i>			
Cost of Work (except as itemized below)	233-24	PCI Dailey	18,689,585.40
Furniture Allowance	233-24	PCI Dailey	1,250,000.00
Food Service Equipment	233-24	PCI Dailey	408,900.00
Athletic Equipment Allowance	233-24	PCI Dailey	200,000.00
Other Equipment and Furniture - *Remaining Non-Construction balance for MIDHHS	233-24	PCI Dailey	210,518.00
<i>(Total Cost of Work, per GMP = \$20,759,003.40)</i>			
<i>OTHER FEES & CONTINGENCIES:</i>			
Fees & Allowances	233-24	PCI Dailey	559,500.00
Fees over \$18M	233-24	PCI Dailey	210,695.08
Contingencies	233-24	PCI Dailey	2,910,811.85
Owner's Representative	372-24	M. Slater	100,000.00
			-
Total Projected			27,067,270.33
Total Project (GMP + City of Livonia Costs), per CR 233-24 doc.			26,951,610.33
Difference			115,660.00
Land Cost in excess of GMP Summary			(15,660.00)
Owner's Rep Services (not in GMP Summary)			(100,000.00)
			-

LIVONIA SENIOR WELLNESS CENTER

INTERIOR DESIGN REVIEW | EXTERIOR FAÇADE CANOPY

01.08.2025

iDs

INTERIOR SPACES

SENIOR CENTER

FIRST FLOOR PLAN



ENTRANCE LOBBY



ENTRANCE LOBBY



ENTRANCE CORRIDOR





ENTRANCE CORRIDOR

IDS REFERENCE



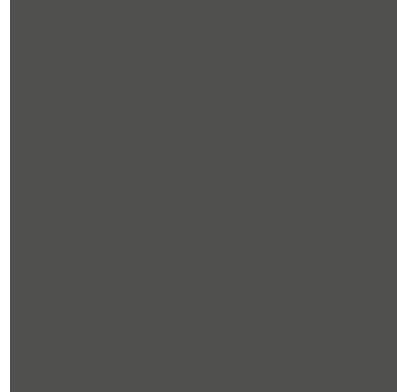
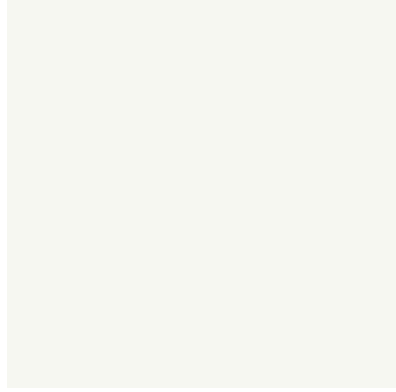






INTERIOR FINISHES

SENIOR CENTER



FIELD PAINT
PT-01

ACCENT PAINT
PT-02

PAINT
(DOOR / FRAMES)
PT-03

PAINT
(GYP CEILINGS)
PT-04

ARCHITECTURAL FINISH – DI NOC
WC-01

RUBBER BASE
RB-01



SOLID SURFACE COUNTERTOP
(RECEPTION DESK /
CAFÉ COUNTER / RESTROOM
COUNTER)
SSM-01

PLASTIC LAMINATE
MILLWORK
PLAM-01



WALK OFF CARPET TILE
TANDUS / ASSERTIVE STRIA / FORGE
CPT-01



CARPET PLANK
CPT-02



KINETEX FLOORING (2ND FLOOR)
CPT-03



FIREPLACE FAÇADE
LS-01



RESILIENT FLOORING MCT
RF-01



RESILIENT FLOORING MCT
RF-02



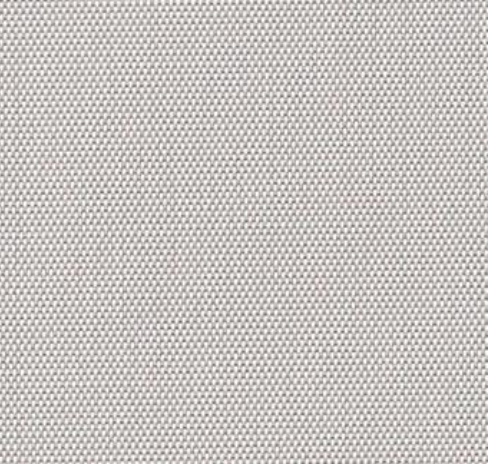
PLASTIC LAMINATE
TOILET PARTITIONS / INTERIOR ELEVATOR PANELS



ACCENT WALL TILE
CT-04 (CHARCOAL GROUT)



INTERIOR WOOD DOORS
ST-02



WINDOW SHADE
SC-01



FELT BAFFLES
BF-01



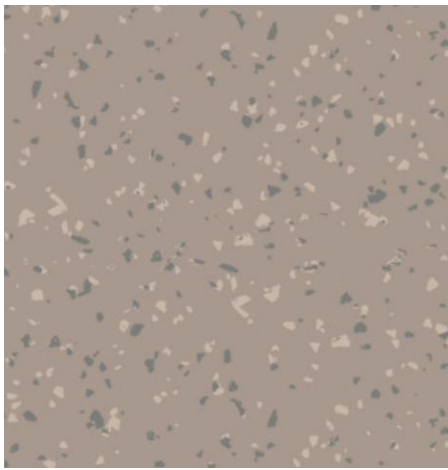
ACOUSTICAL CEILING TILES
ACT-01



RESTROOM FLOOR TILE
CHARCOAL GROUT
12" X 24"
CT-04
6" H WALL BASE
CTB-01



RESTROOM WALL TILE (WET WALLS)
CHARCOAL GROUT
3' X 9' LARGE FORMAT
CT-02



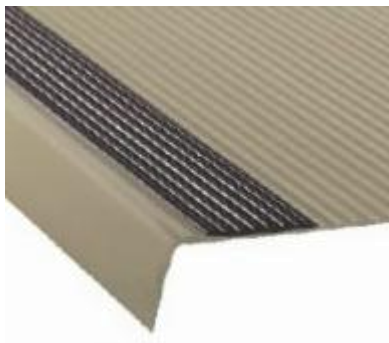
RUBBER STAIR TREADS / RISERS



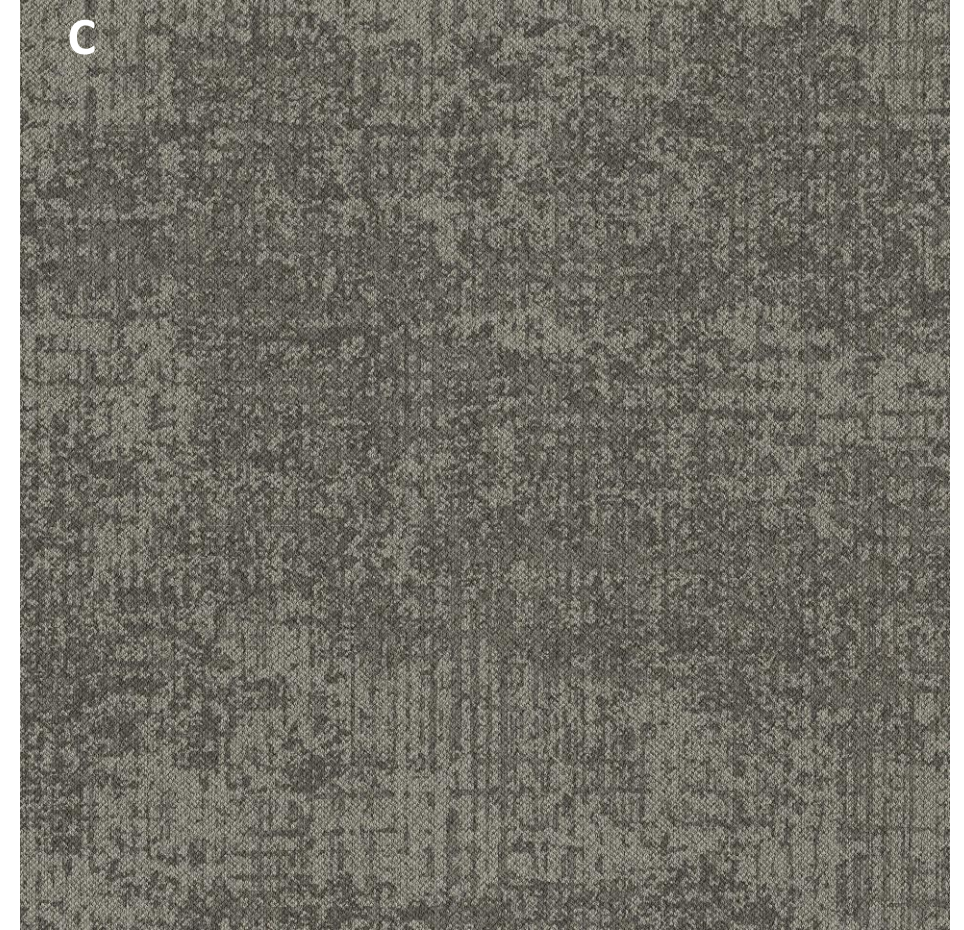
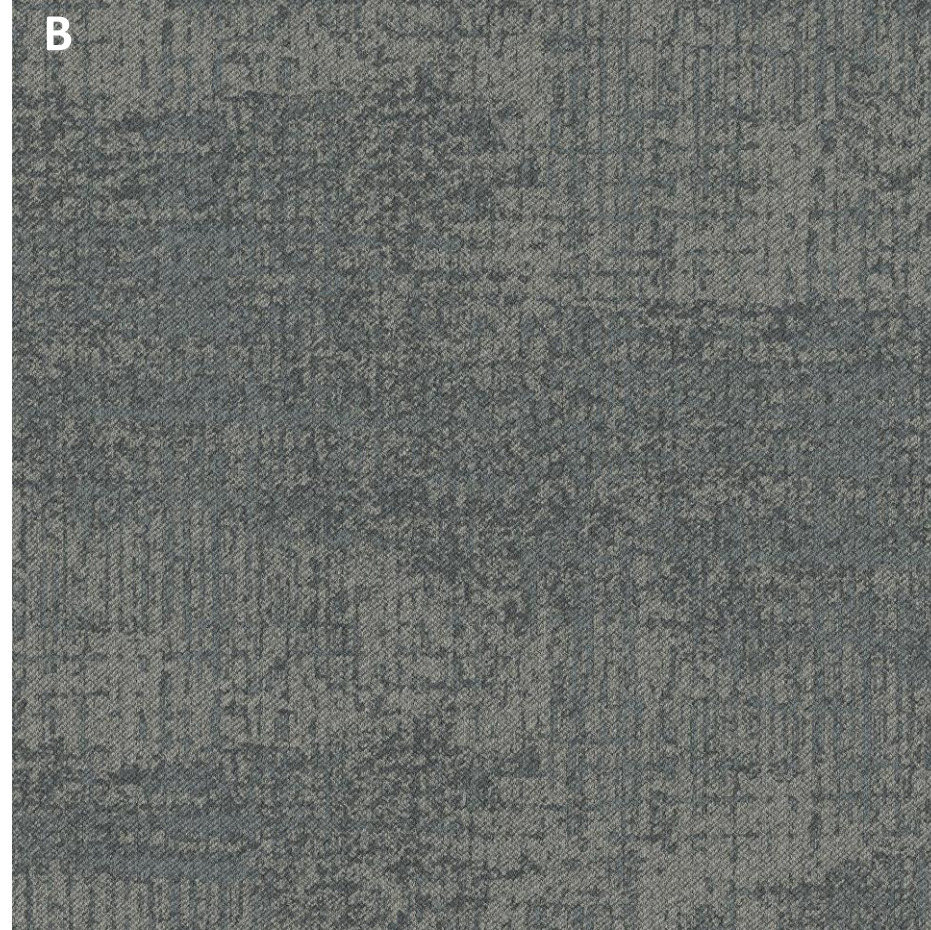
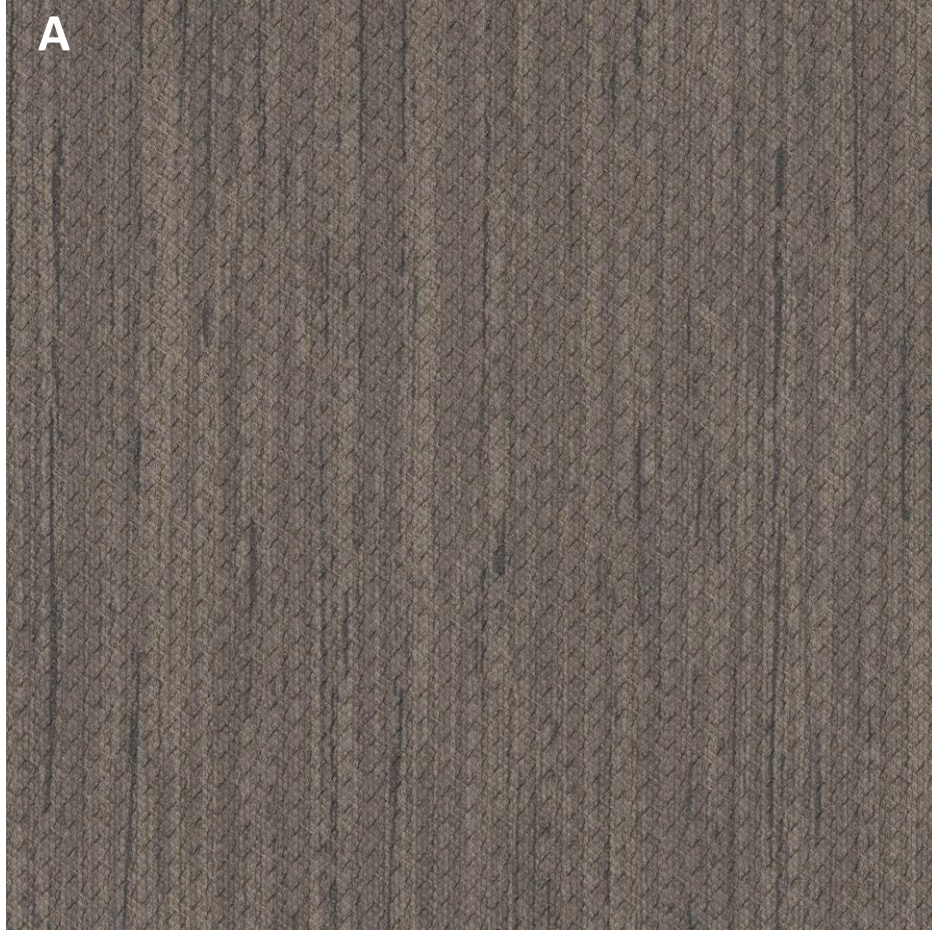
RAISED ROUND

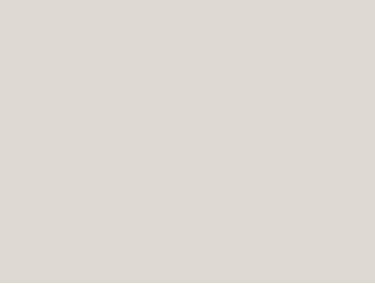
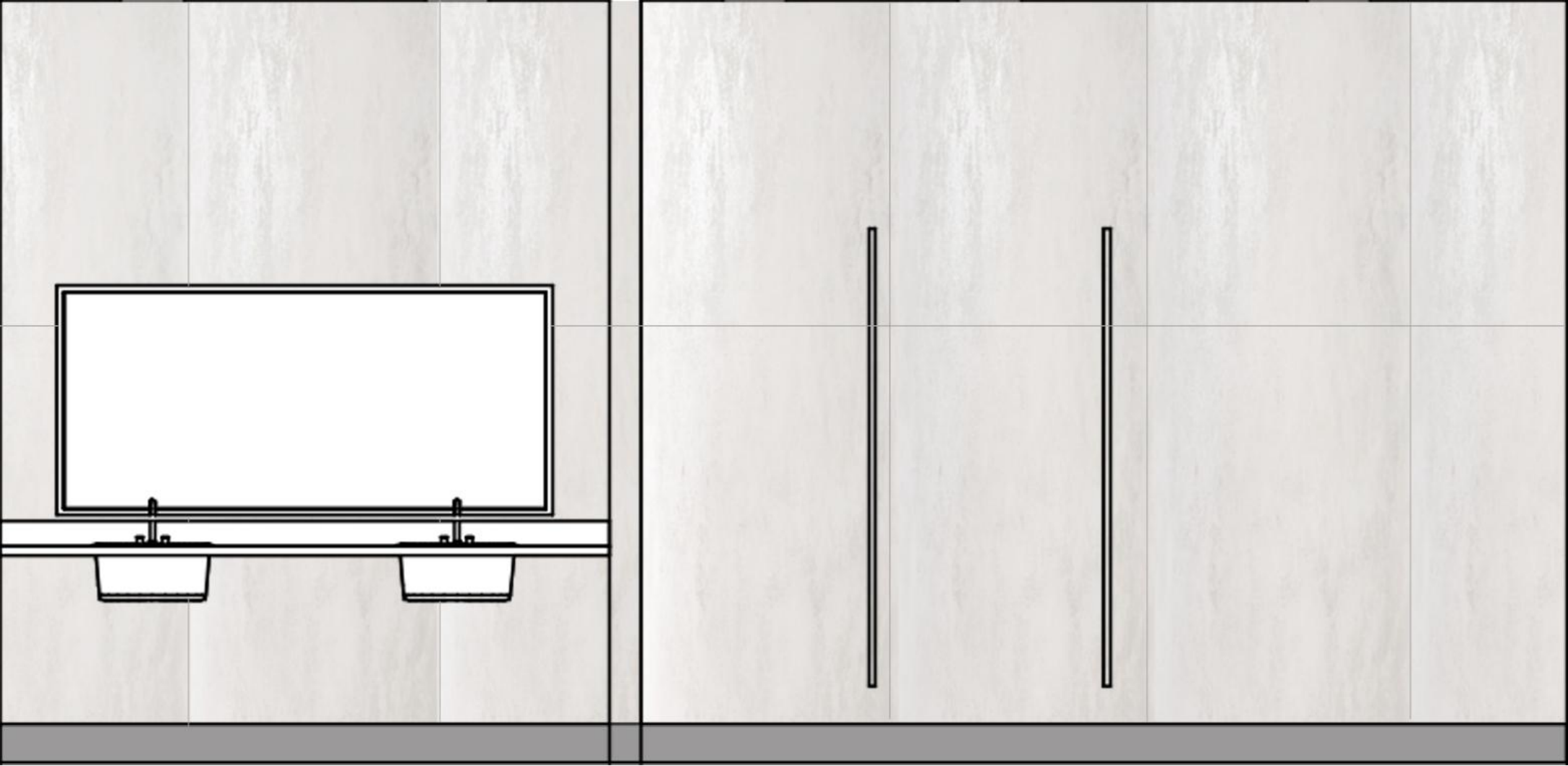


CONTRASTING RUBBER INSERT

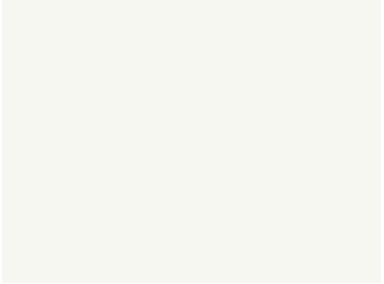


WINDOW FILM @ CONFERENCE
ROOM DOOR (SEMI-PRIVATE)
(IMAGE IS REFERENCE ONLY)
PROPOSED IMAGE – LIVONIA MAP
WF-01





FIELD PAINT PT-01



GYP CEILING PAINT PT-04



LARGE FORMAT WALL TILE @ WET WALLS
3' x 9'
LAMINAM
DARK GROUT
CT-02



SOLID SURFACE COUNTERTOP
SSM-01



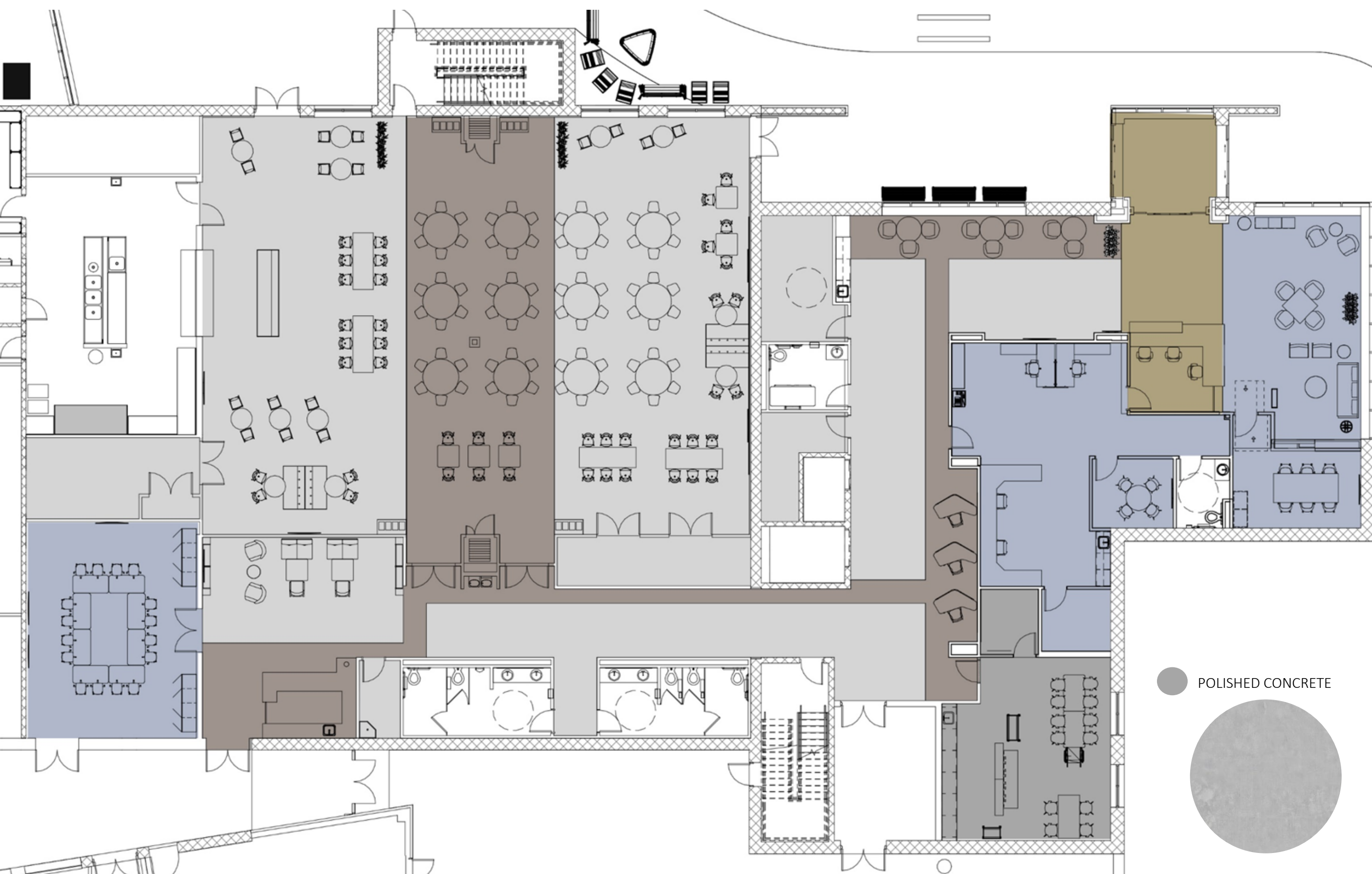
PLASTIC LAMINATE TOILET PARTITIONS
PLAM-01



FLOOR TILE / WALL BASE
12" X 24" / 6" H BASE
COLOR" ASH UNPOLISHED WITH CROSS SHEEN
DARK GROUT
INSTALL STACKED
CT-04 / CTB-01

MANUFACTURER: SNAPCAB
TIER 1 – CLASSIC 1 MODEL
PLASTIC LAMINATE WALL PANELS - LIMBER MAPLE
PANEL LAYOUT AS SHOWN
FRAME CEILING
ROUND HANDRAIL
FLOORING – MCT
ELEVATOR DOORS - PAINTED

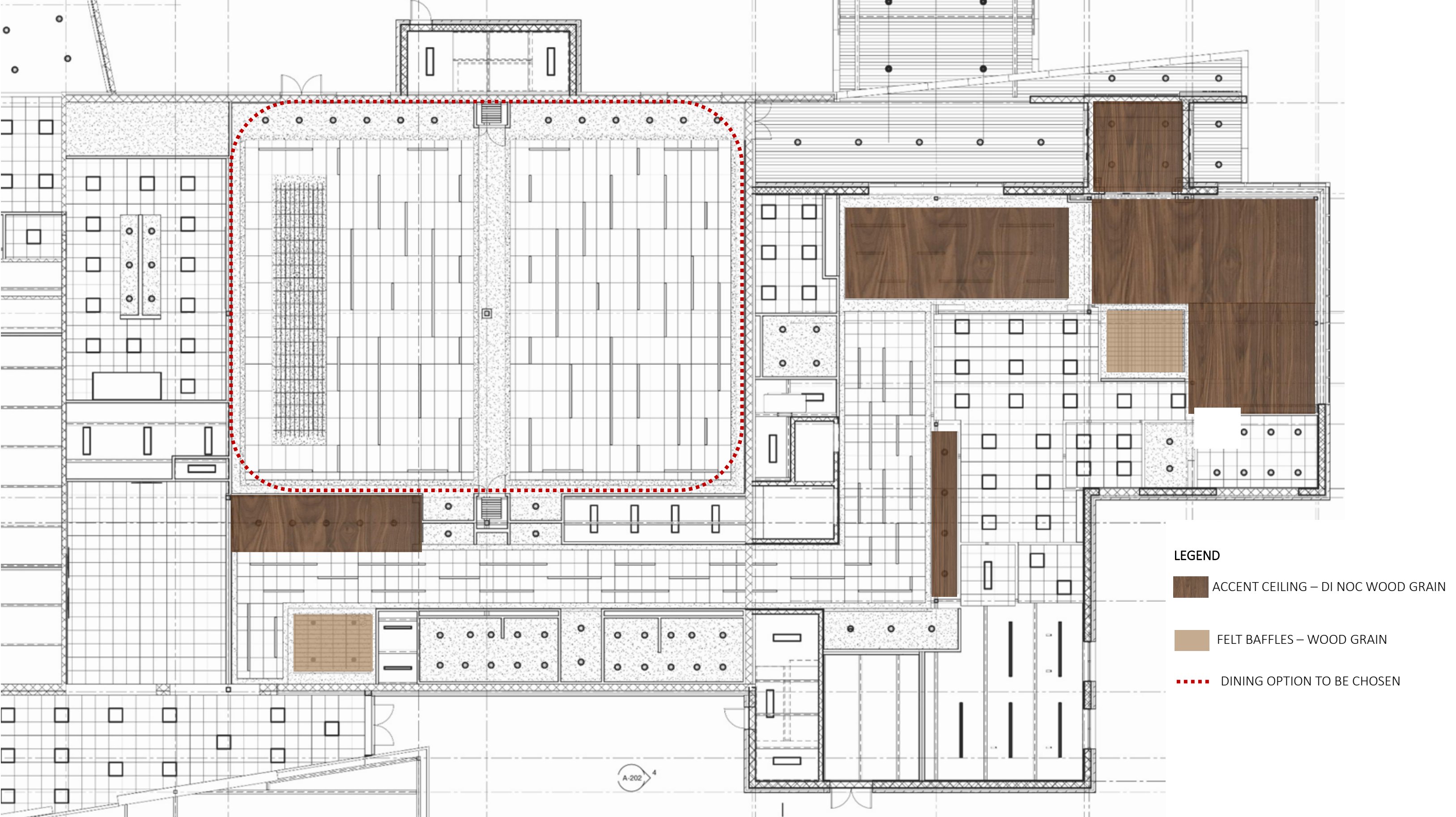




- CARPET TILE
- WALK OFF CARPET TILE
- MCT
- MCT
- POLISHED CONCRETE
- MCT

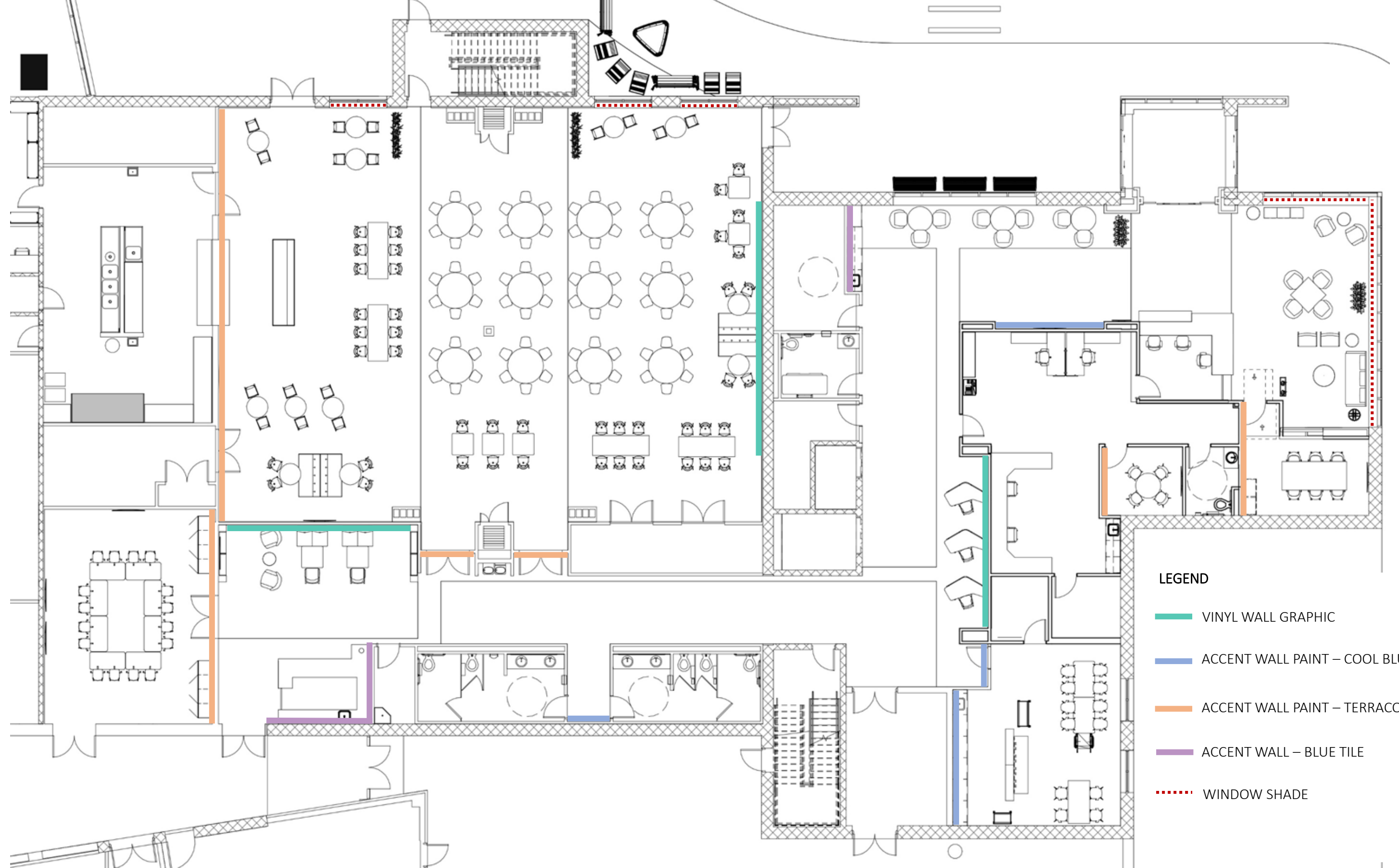
FIRST FLOOR PLAN

MATERIALS | FINISH FLOOR PLAN - SENIOR CENTER



FIRST FLOOR PLAN

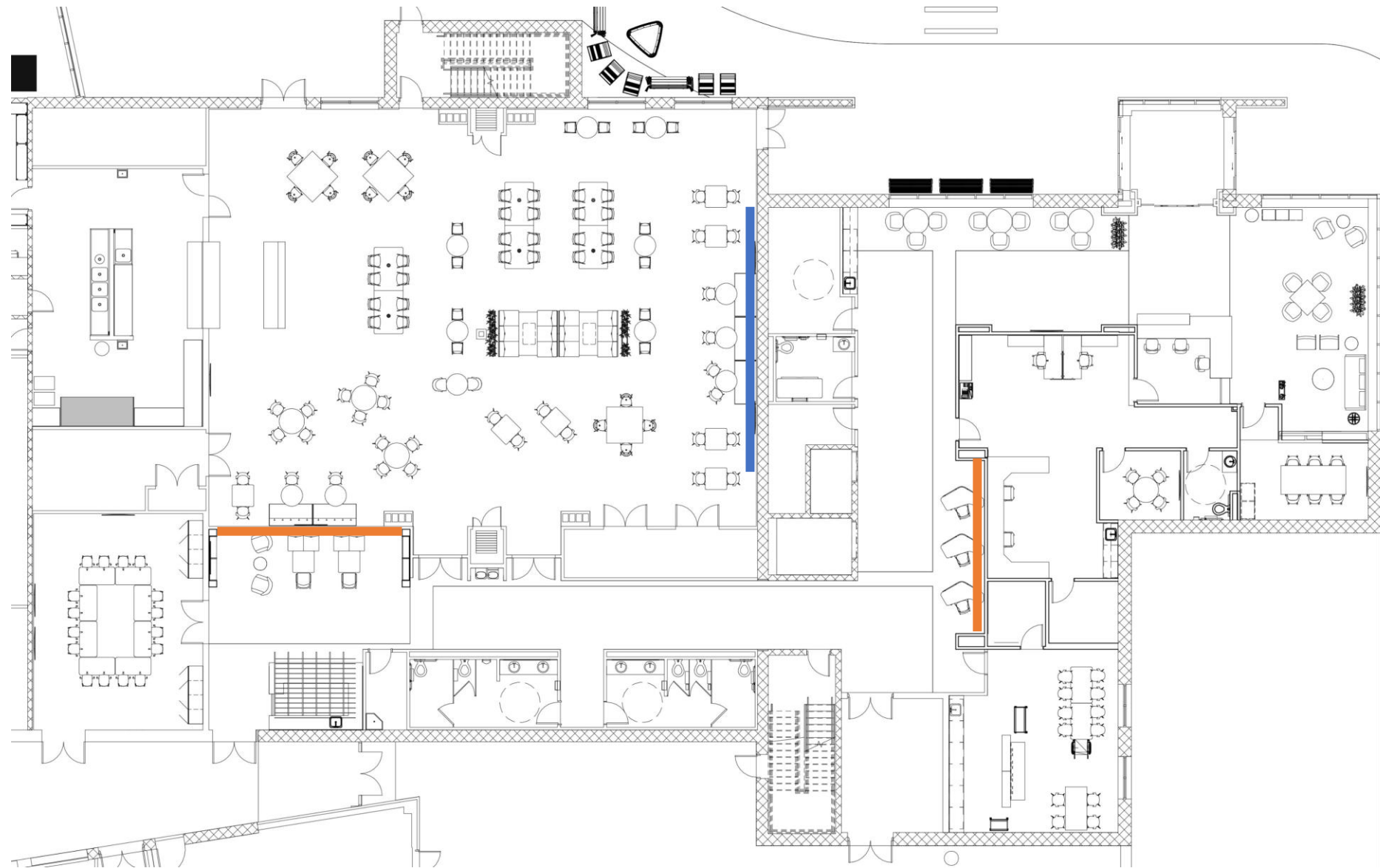
MATERIALS | FINISH CEILING PLAN - SENIOR CENTER



FIRST FLOOR PLAN

MATERIALS | FINISH PLAN - SENIOR CENTER



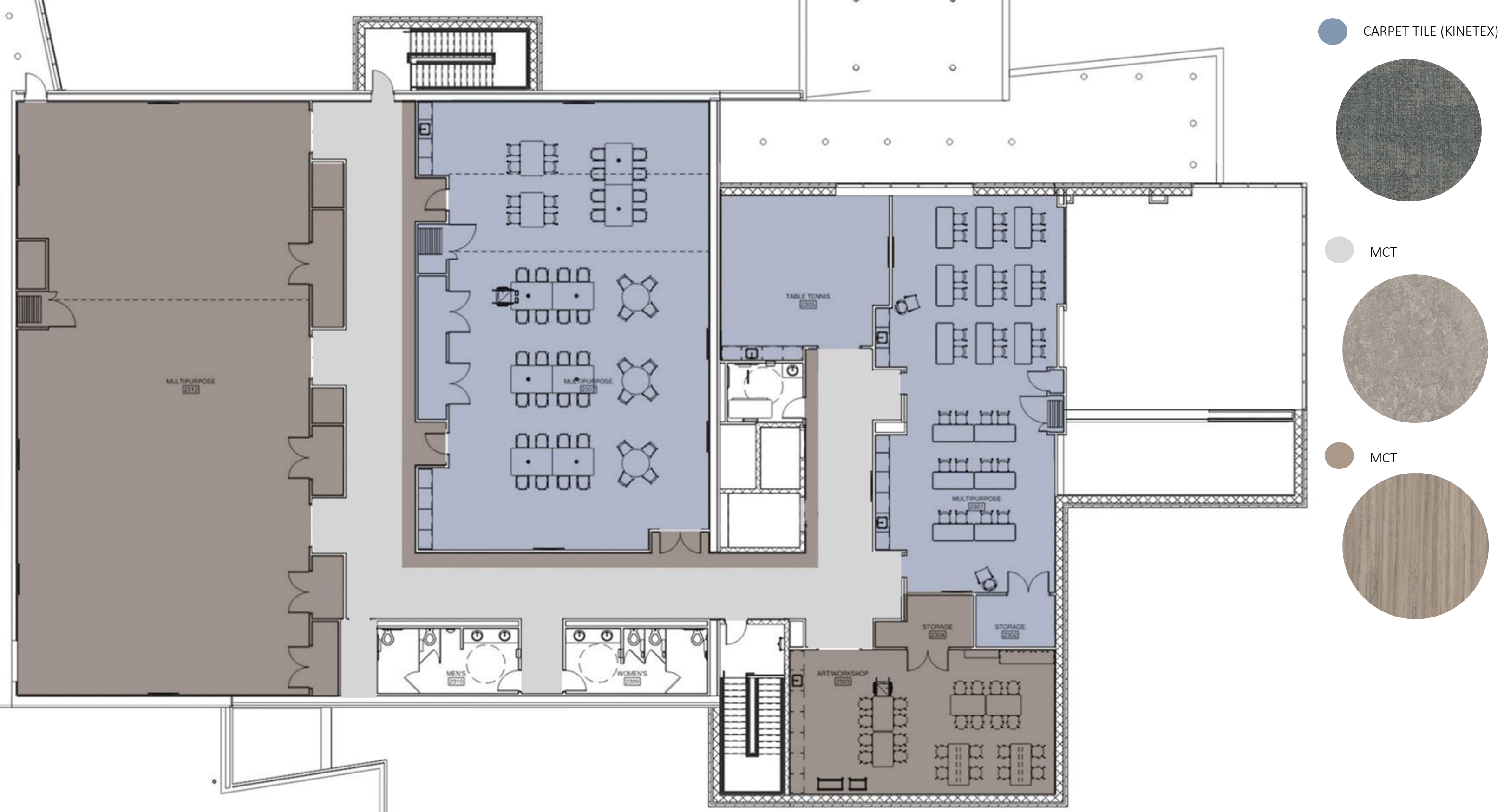


WC-02



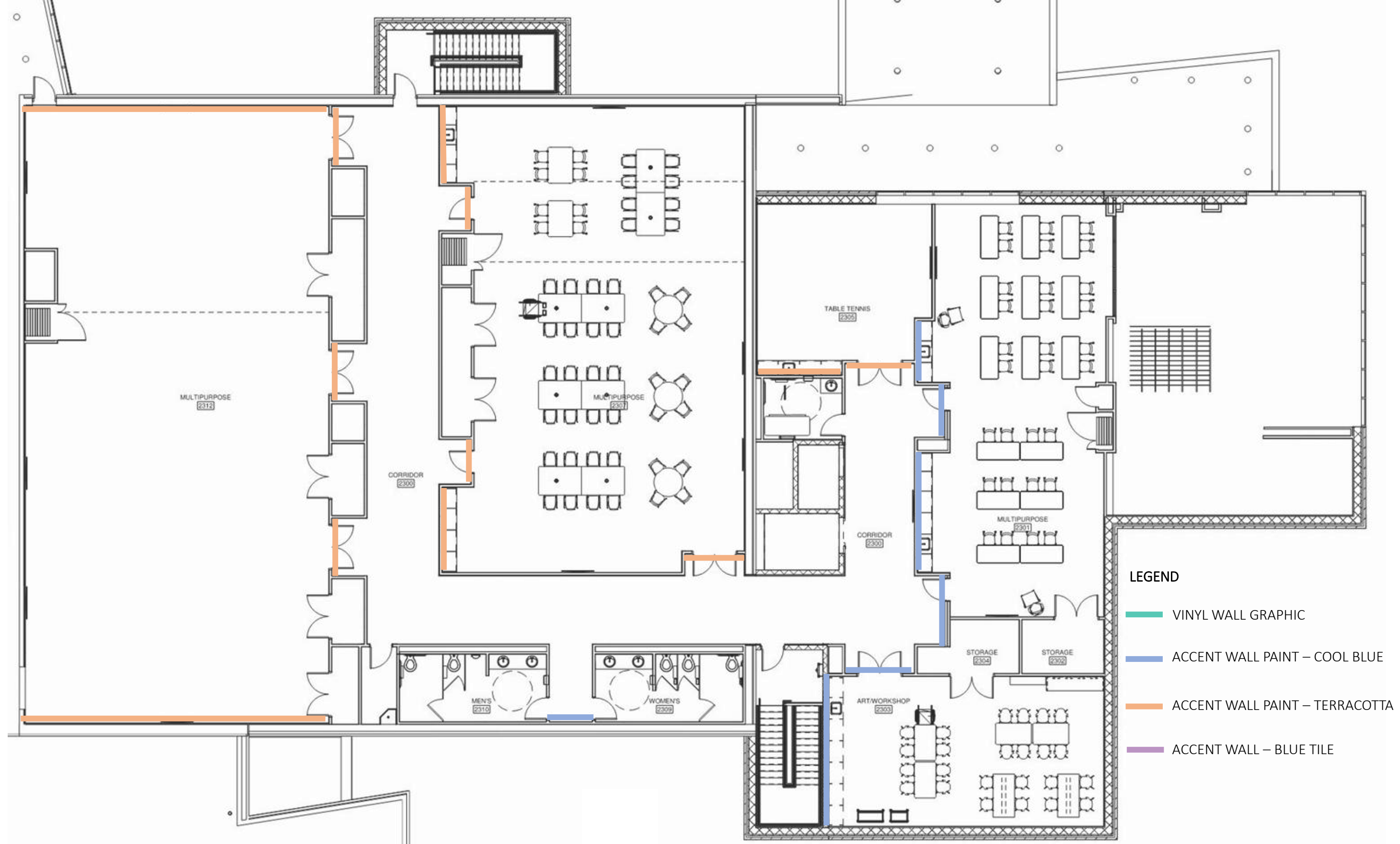
WC-03

VINYL WALL GRAPHIC FOR REFERENCE (CUSTOM)



SECOND FLOOR PLAN





SECOND FLOOR PLAN

DINING

SENIOR CENTER



DINING ROOM – OPTIONS 1 & 2



DINING ROOM – OPTION 3



DINING ROOM – OPTIONS 1 & 2



DINING ROOM – OPTION 3



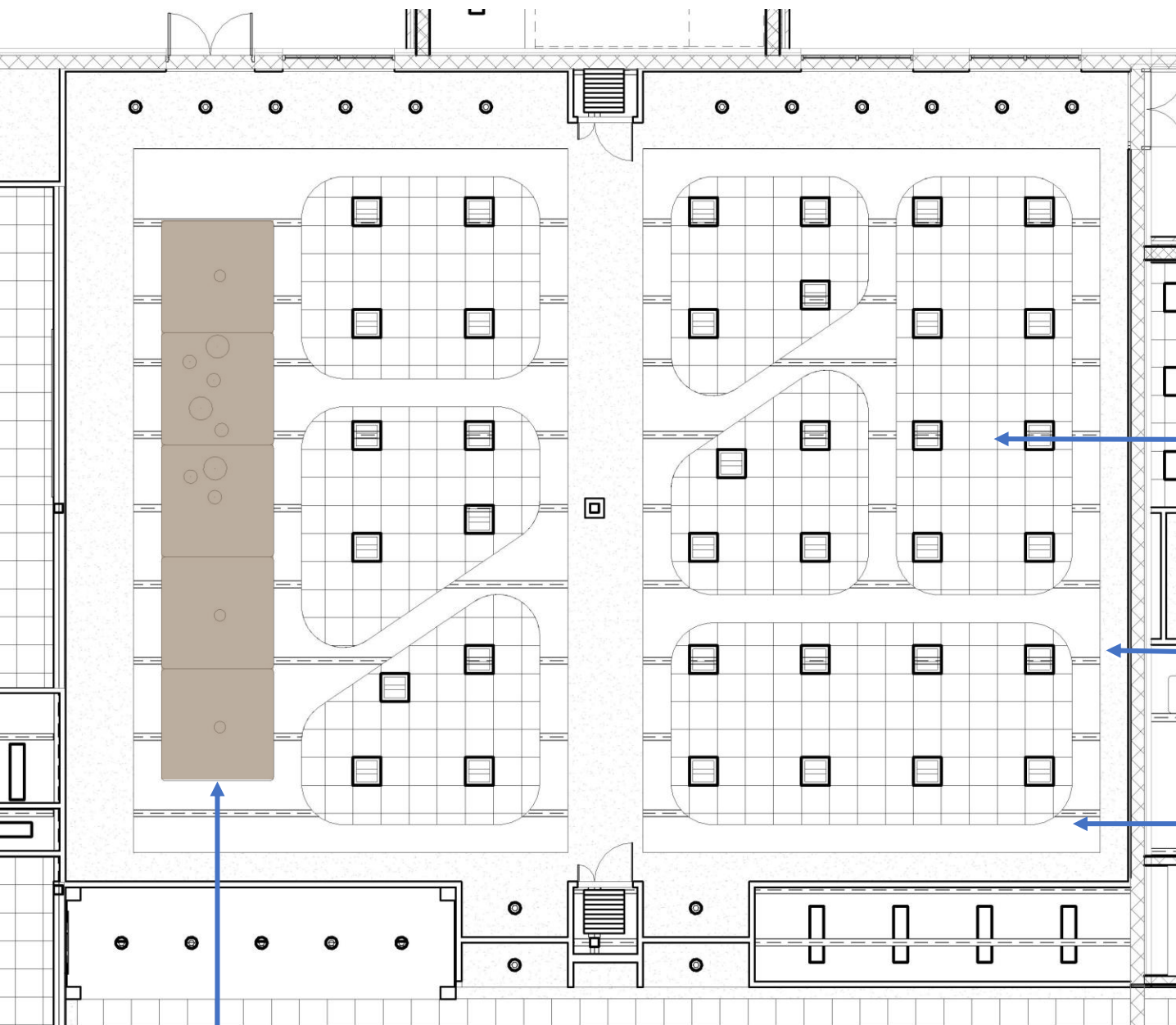
DINING ROOM – OPTION 1



DINING ROOM – OPTION 2



DINING ROOM – OPTION 3



SUSPENDED 2' X 2' ACT

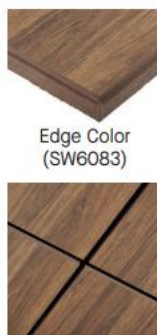
PAINTED GYPSUM SOFFIT

EXPOSED STRUCTURE (BLACK PAINT)

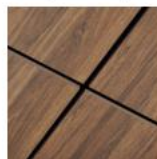
ARMSTRONG LYRA PLANT BASED
WOOD LOOK CEILING PANELS



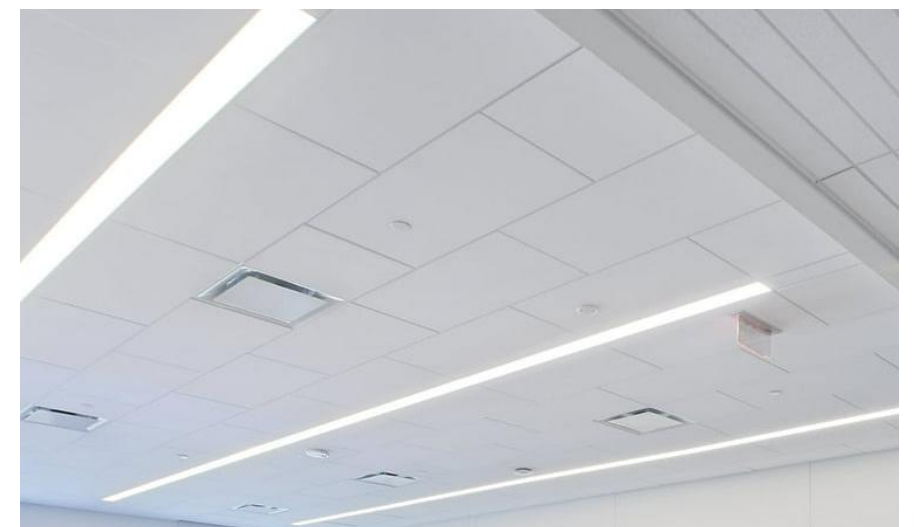
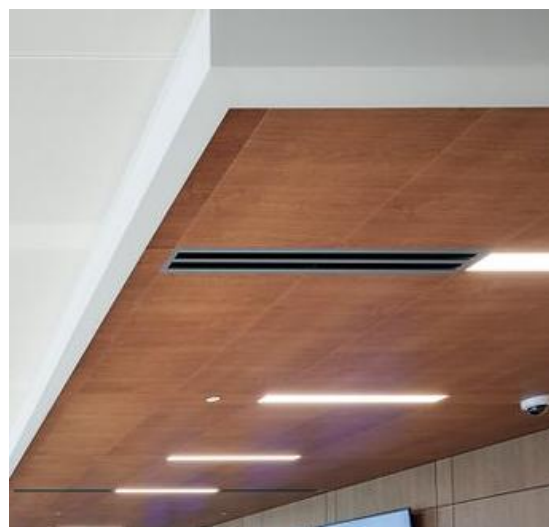
Brown Sugar Walnut (WBS)



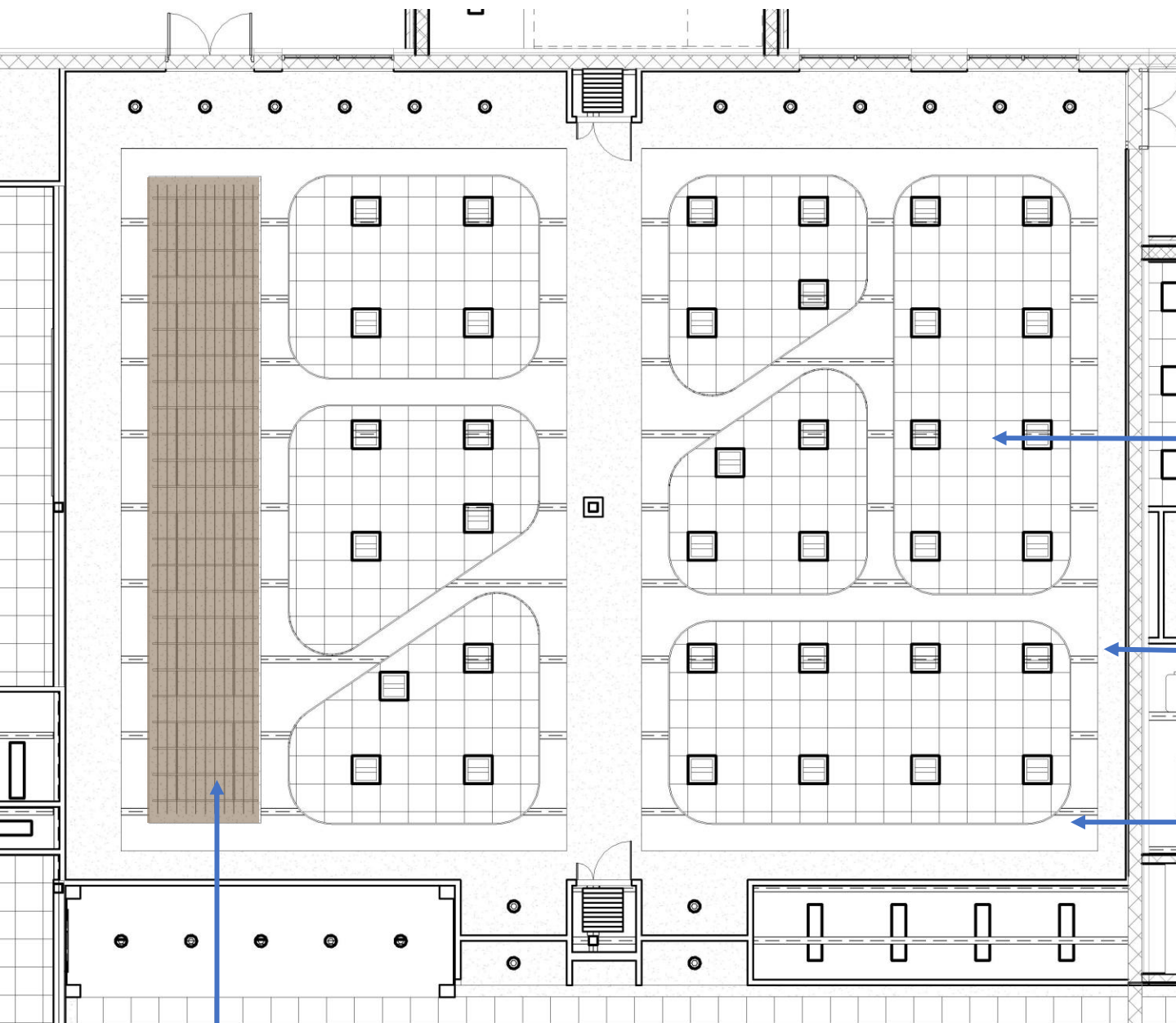
Edge Color
(SW6083)



Suprafine XL
Suspension System
in Black (BL)



MATERIALS | FINISH CEILING PLAN – DINING ROOM OPTION 1

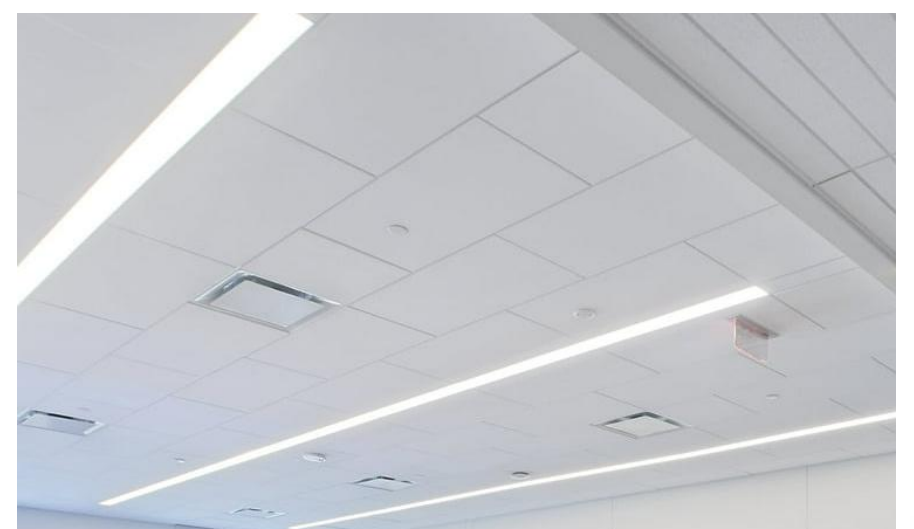
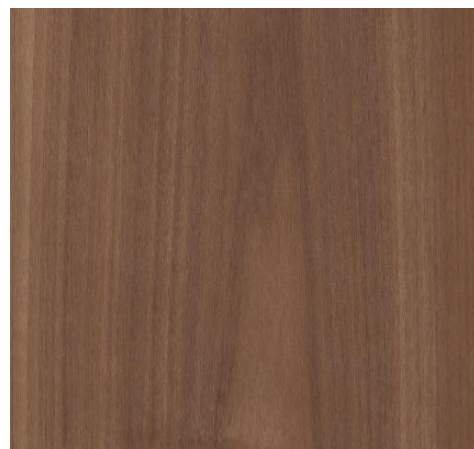
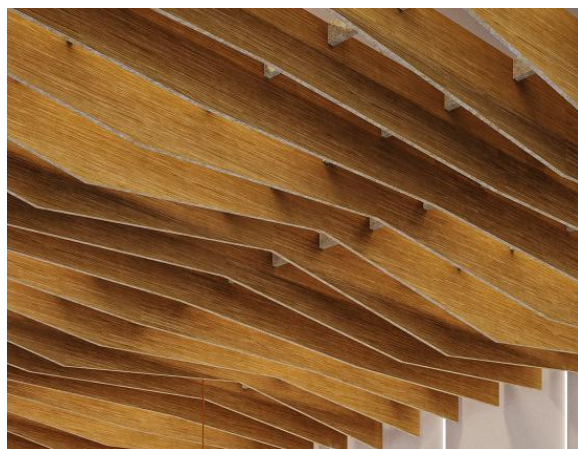


SUSPENDED 2' X 2' ACT

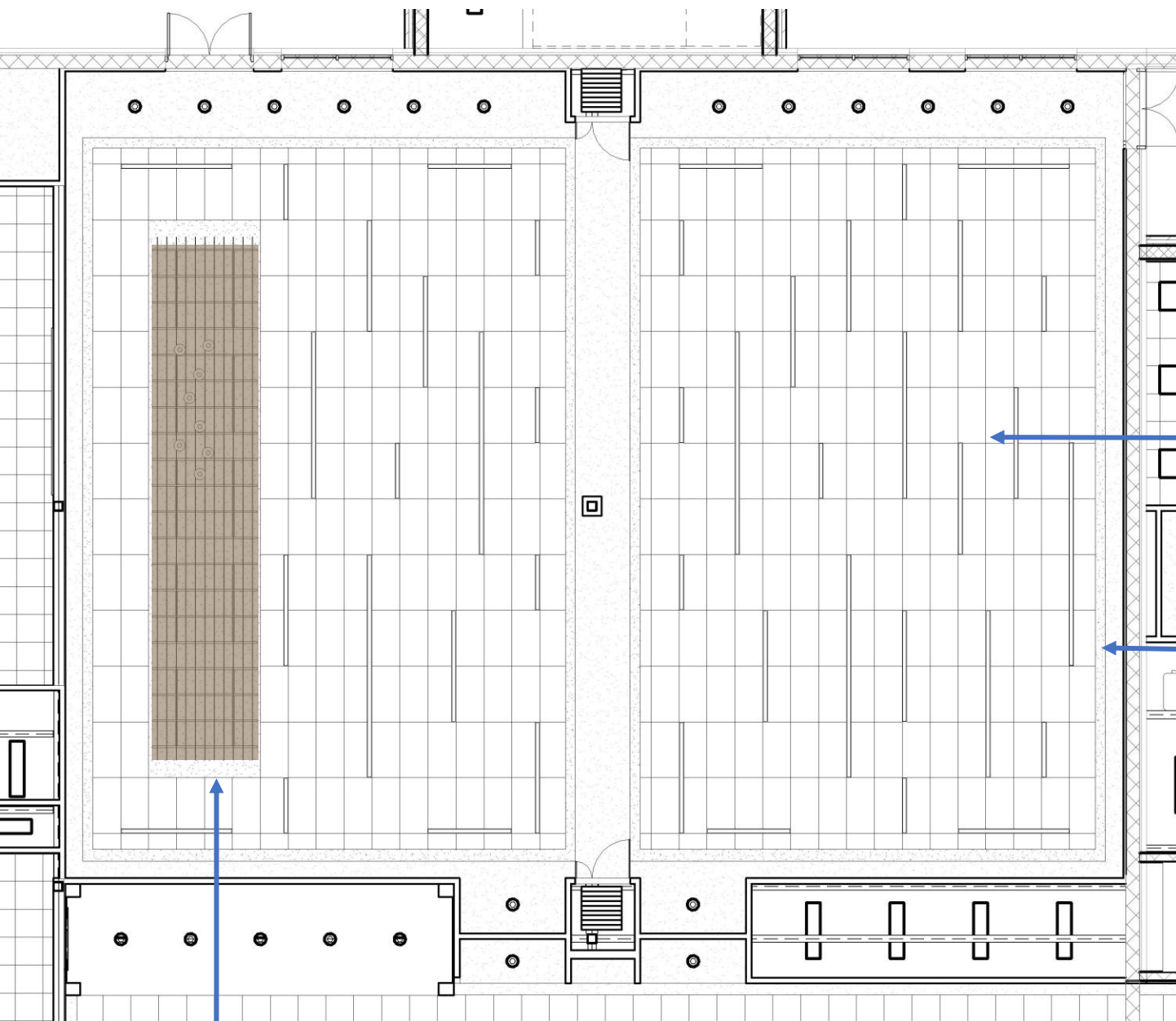
PAINTED GYPSUM SOFFIT

EXPOSED STRUCTURE (BLACK PAINT)

FELT BAFFLES



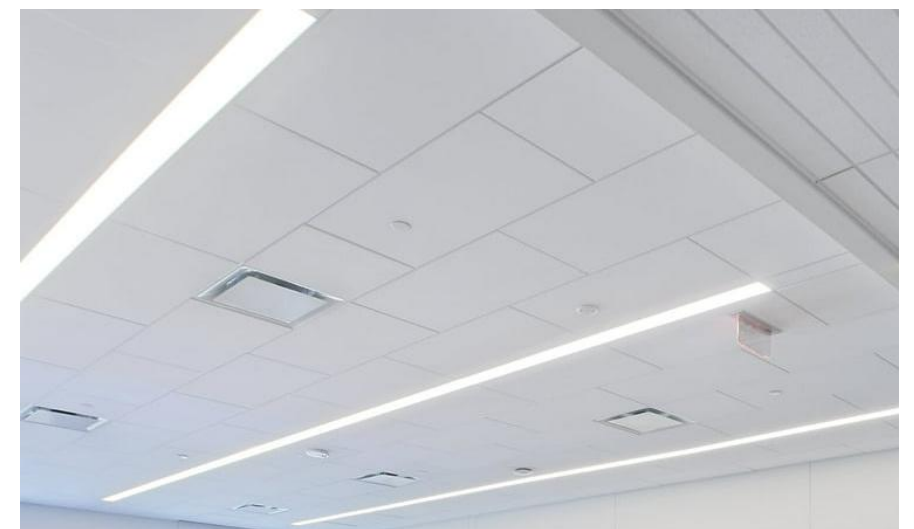
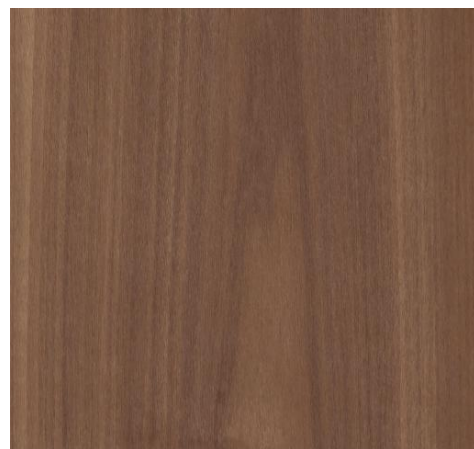
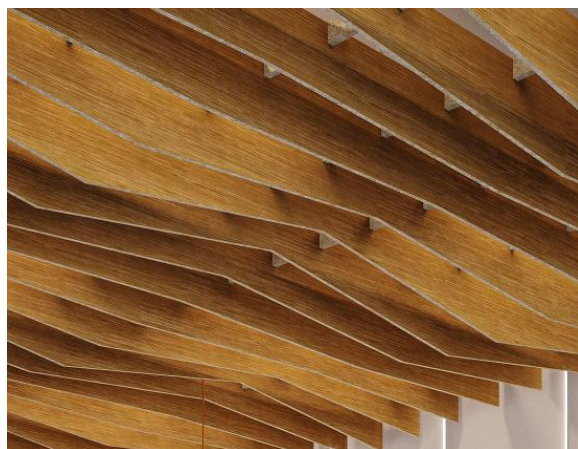
MATERIALS | FINISH CEILING PLAN – DINING ROOM OPTION 2



SUSPENDED 2' X 4' ACT

PAINTED GYPSUM SOFFIT

FELT BAFFLES



MATERIALS | FINISH CEILING PLAN – DINING ROOM OPTION 3

OPTION COMPARISON

OPTIONS 1 & 2



OPTION 3



OPTION COMPARISON

OPTIONS 1 & 2



OPTION 3



OPTION COMPARISON

OPTION 1



OPTION 2



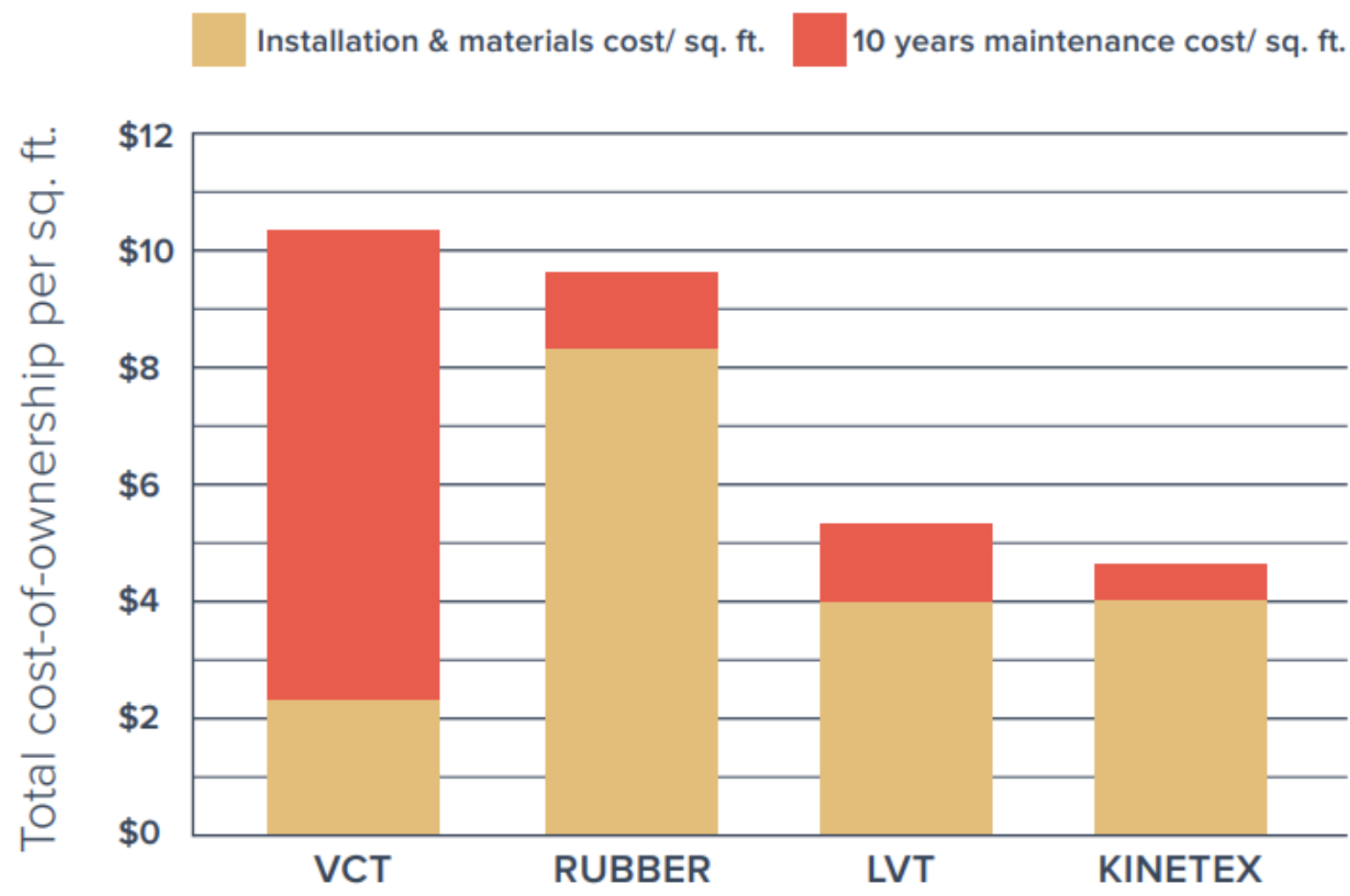
OPTION 3



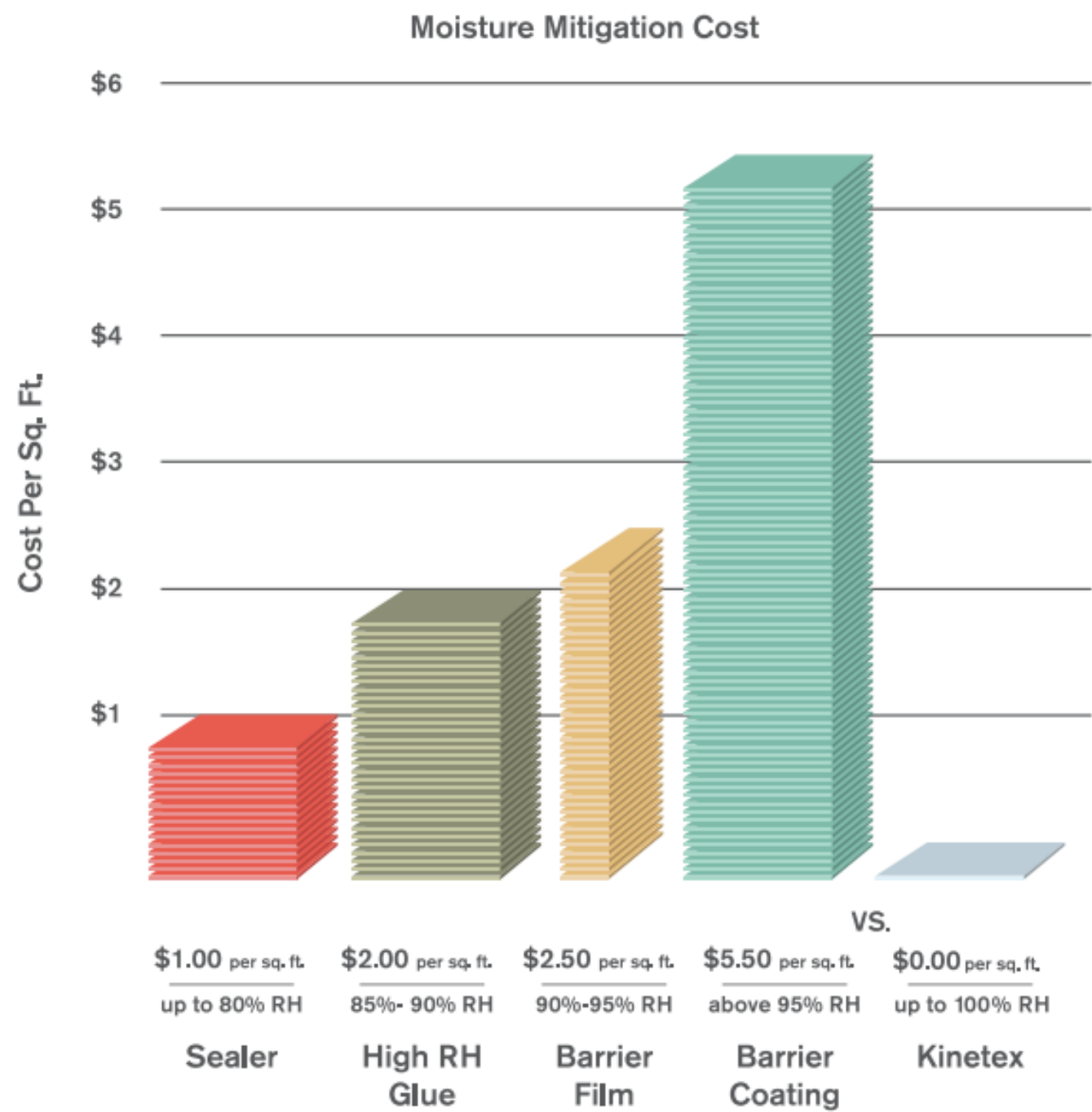
THANK YOU

iDs

Life Cycle Costs: Installation & Maintenance



Mitigate No More





leVel DIGITAL WALLCOVERINGS

Design #: L60501
Name: Canopy
Color/Style: Greige



SCALABILITY
This design is a raster-based image. It is created to be as scalable as possible, but the image may begin to degrade when scaled beyond 12 feet in height.



REPEAT
This design is not a repeating pattern. For significantly wide or tall installations, we will normally crop, stretch, or mirror the design to fit your space.



COLOR
This design primarily features colors that are textured, layered, transparent, or tonal in nature. As a result, custom colors may not reproduce entirely as expected.

findyourlevel.com © 4walls. All Rights Reserved.



leVel DIGITAL WALLCOVERINGS

Design #: L405801
Name: Word Play
Color/Style: Black & White "Welcome"



SCALABILITY
This design is a raster-based image. It is created to be as scalable as possible, but the image may begin to degrade when scaled beyond 12 feet in height.



REPEAT
This design is not a repeating pattern. For significantly wide or tall installations, we will normally crop, stretch, or mirror the design to fit your space.



COLOR
This design features relatively solid, opaque colors, which lend themselves to customization. Custom colors will therefore mostly reproduce as expected.

findyourlevel.com © 4walls. All Rights Reserved.

EXTERIOR

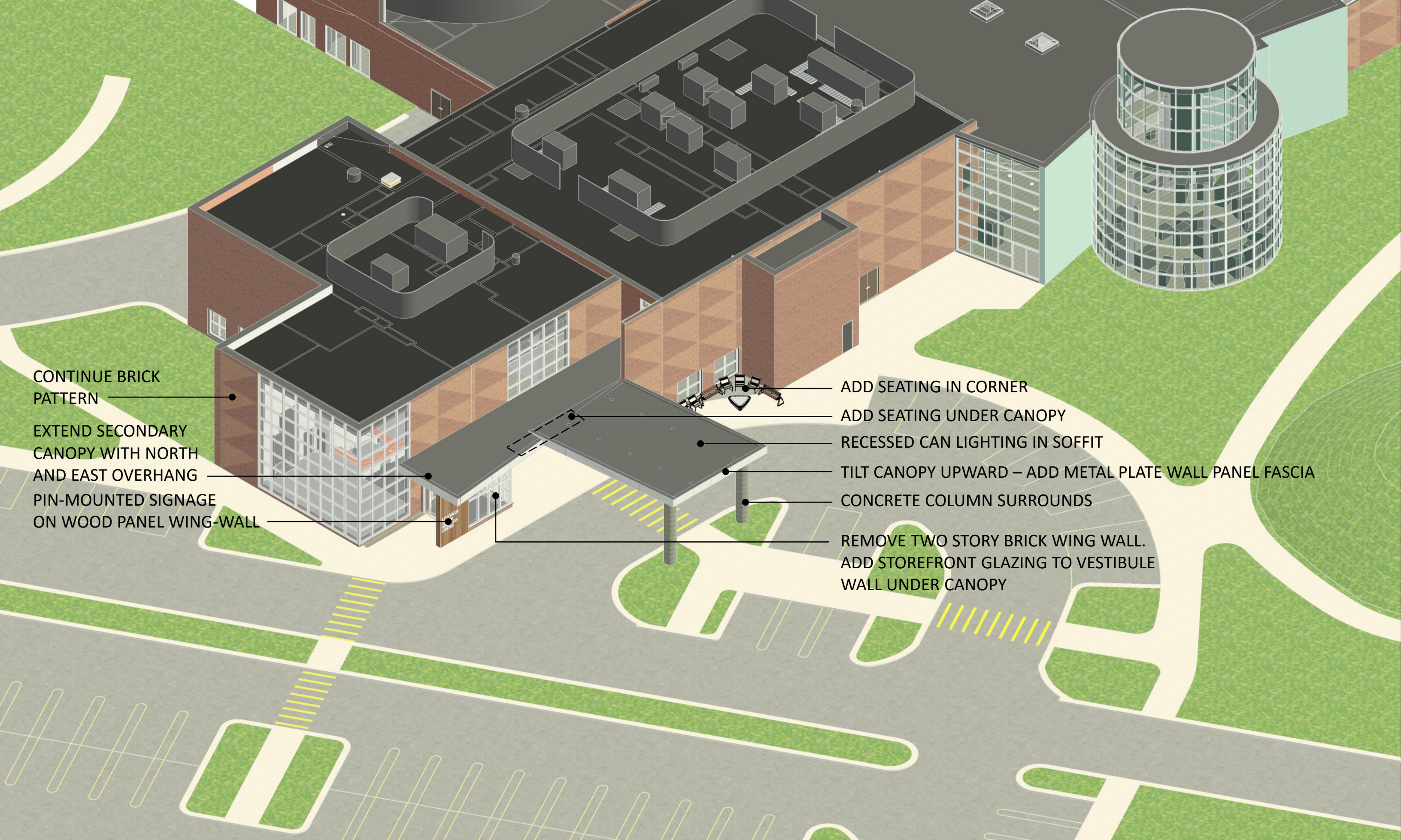
CANOPY AND FACADE REVIEW





CURRENT DESIGN

TDS



CONTINUE BRICK
PATTERN

EXTEND SECONDARY
CANOPY WITH NORTH
AND EAST OVERHANG

PIN-MOUNTED SIGNAGE
ON WOOD PANEL WING-WALL

ADD SEATING IN CORNER

ADD SEATING UNDER CANOPY

RECESSED CAN LIGHTING IN SOFFIT

TILT CANOPY UPWARD – ADD METAL PLATE WALL PANEL FASCIA

CONCRETE COLUMN SURROUNDS

REMOVE TWO STORY BRICK WING WALL.
ADD STOREFRONT GLAZING TO VESTIBULE
WALL UNDER CANOPY





EXTERIOR | PROPOSED DESIGN

KINETEX FLOORING

- HIGH PERFORMANCE SOFT FLOOR
- HIGH DURABILITY (HIGH DIMENSIONAL STABILITY AND CRUSH RESISTANCE)
- ACOUSTICAL PROPERTIES, CUSHIONED BACK (NRC)
- DESIGN OPPORTUNITIES IN PATTERN AND COLOR
- REDUCED ENVIRONMENTAL IMPACT
- DRY VACUUM MAINTENANCE
- STAIN RESISTANT
- CAN BE INSTALLED ON HIGH MOISTURE SLAB



**CAPITAL OUTLAY AND INFRASTRUCTURE COMMITTEE MEETING
WEDNESDAY, JANUARY 22, 2025
7:00PM**

A Capital Outlay and Infrastructure Committee meeting was held on Wednesday, January 22, 2025, at Livonia City Hall in the City Council Chambers on the 2nd floor.

Committee Members Present: Martha Ptashnik, Vice Chair
Carrie Budzinski, Member

Committee Members Absent: Rob Gjonaj-Donovic, Chair

City Council Members Present: Lynda L. Scheel

**City Officials
and Others Present:** Maureen Miller Brosnan, Mayor
Lori Miller, City Clerk
Eric Goldstein, Assistant City Attorney
Dave Varga, Chief of Staff
Debbie Lichtenberg, Finance Director
Mark Taormina, Planning and Economic Development Director
Todd Zilincik, City Engineer
Plante Moran Realpoint Representatives
Plante Moran Technologies Representatives

1. The subject matter of the planning, design and construction of the new Civic Center Campus. (CR 330-24)

The meeting convened at 7:02PM

The meeting began with a discussion of the IT contract and where we are at in the Master Plan.

Plante Moran Realpoint (PMR) Representative, Paul Theriault, explained the IT contract process to hire a separate outside tech company, needed to design and consult on the project. It was posted on MITN with five proposals submitted and three firms were interviewed.

Plante Moran Technologies (PMT) was the recommended firm, offering a \$384,500 contract to provide around \$5M in technology.

PMT was noted to be wholly separate from PMR and spoke about adaptability and growth of technology within the city.

Councilmember Carrie Budzinski offered an approving motion for PMT to be awarded the contract.

PMR Representative, Doug Smith, spoke on the Master Plan process and timeline:

- November 2024: Master Plan launched
- January 2025: Site analysis and Development Program to prepare the Framework Plan, with studies completed for the survey, traffic and environmental
- April/May 2025: PMR to present the final Master Plan, to include many interim meetings between now and then to provide updates

PMR is currently working on the Framework Plan to consider City Hall as the anchor. A decision will need to be made on the layout that makes the most sense to align with Vision 21.

A dynamic City Center is the vision for this project, which is guided by Vision 21, consisting of the following key design strategies:

- New City Center
- Great Mixed Use
- Design to unlock the site's greatest assets
- Pave the way for future development at Five and Farmington

Goals for the project were discussed:

- Livonia Community Green Connectors to allow for a bikeable and walkable area from Rotary Park to Hines, going through the City Center with options for transit
- A welcoming City Center with City Hall, Fire and Police Departments, Library, plazas and parks
- To provide experiential living with branded edges at Five and Farmington, with a possibility of a culinary street and a merchant market

Everything is driven by the budget with important points to consider:

- Decisions must be feasible and sustainable
- City Hall and the Senior Center are the important first steps
- Start small

- First phase must be meaningful and economically viable
- Move existing City Hall and Police Department buildings in order to rebuild
- Clear rules and expectations
- Use of public financing tools

A 20-year phasing strategy must be created for the development. Everyone should understand where we are headed.

Site-planning factors for City Hall:

- Developing an activated plan for the park/plaza connected to City Hall
- Welcoming
- Flexible
- Sustainability/stewardship
- Currently 54,500 sq. ft, down by approximately 40% to be fiscally responsible
- Focus on healthy spaces
- Daylight
- Effective resource management

City plaza to include:

- Wide appeal
- Community first
- Right sized
- Acknowledge adjacencies
- Seasonally appropriate
- Durable and cost effective

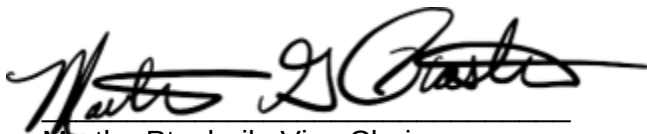
The meeting adjourned at 8:17PM.

The Committee recommends:

For the Law Department to draft an approving resolution awarding the IT contract to PM Technologies.

Note: This item will remain in Committee.

This meeting will be reported at the Regular Meeting of February 10, 2025.



Martha Ptashnik, Vice Chair

CAPITAL OUTLAY & INFRASTRUCTURE COMMITTEE MEETING
WEDNESDAY, JANUARY 22, 2025, 7:00PM

NAME

DEPT OR CONTACT INFO FOR NOTIFICATIONS*
*PERTAINING TO THE SUBJECT MATTER OF THIS MEETING

Marlene Kubafer

Lori Miller

City Clerk

Ava Wisniewski

PMR

Doug Smith

" "

Paul Theriault

" "

Dave Varga

Mayor's Office

TOO ZILINIK

CITY ENGINEER

Stephanie Corona Gilbane Building Co. - Livonia Res.

December 17, 2024

Ms. Maureen Miller Brosnan
Mayor
City of Livonia
3300 Civic Center Dr., Livonia, MI 48154

**RE: Livonia City Center Program – Technology Consulting Services Contract Award
Recommendation**

Dear Ms. Miller Brosnan:

Please find in this letter an update from Plante Moran Realpoint (PMR) regarding our assignment to assist and advise the City of Livonia (COL) in selecting a professional technology consulting firm for the Livonia City Center Program (LCCP). This update represents the mutual efforts of PMR, COL administration, staff, and legal counsel (the Project Team) to identify, evaluate, and recommend the most qualified firm.

The Technology Consulting Services for the LCCP includes the new City Hall, new Police Station, Fire Station No. 1 expansion and renovation, and outdoor gathering spaces; and is critical for establishing standardization of technology related systems throughout all LCCP facilities. It is also paramount to begin this process quickly in order to meet the program's overall timeline and budget.

SELECTION PROCESS

In October, the Project Team drafted a Scope of Work and request for proposal (RFP). This Scope of Work was also reviewed on several occasions in detail by the project team. PMR also reached out to approximately six technology consulting firms to garner interest in the RFP.

On November 12, 2024, the COL formally posted the RFP documents to MITN. The Project Team conducted a pre-proposal meeting on November 19, 2024, which six (6) firms participated in. After receiving proposals from five (5) firms on December 11, 2024, the Project Team evaluated them over the ensuing days.

The Project Team utilized a criteria-based selection (CBS) process to evaluate each firm's Proposal. The CBS process used pre-established and weighted criteria to evaluate the proposals and objectively shortlist three (3) firms for interviews. Selection criteria included the firm's relevant

project experience, proposed team's experience, available manpower, proposed fee, client references, and firm approach to the project.

The Project Team conducted interviews with the shortlisted firms on December 13, 2024. The selection committee consisted of staff from PMR as well as Dave Varga, Mark Taormina, Debbie Lichtenberg, Casey O'Neil, and Nathan Shaw. Upon completion of the interviews and after subsequent discussion, the Project Team completed the CBS scoring process.

This recommendation is based on the fact that the firm achieved the highest CBS score for the proposed Project. This score was achieved due to the firm's experience, team experience, the firm's approach to completing the project on schedule and within budget, and strong presentation/interview.

RECOMMENDATION

The Project Team recommends awarding the contract for Technology Consulting services for the Livonia City Center Program to Plante Moran (separate firm than Plante Moran Realpoint), pending final review of terms by legal counsel.

The total contract award recommendation is **\$384,500** and is further defined as follows:

\$383,500	Proposed Fee 7.67% of the cost of the work
\$ 1,000	Not-to-Exceed Reimbursables
\$384,500	Total Contract Award Recommendation

The fee will be a fixed lump-sum amount based upon the scope, budget, and timeline established in the RFP. The reimbursables are a not-to-exceed amount and will be billed as incurred.

If you have any questions regarding the above information, please feel free to contact me at (248) 227-4691 or rick.erickson@plantemoran.com. The Project Team is also available at the COL's convenience to answer any questions.

Sincerely,

Rick Erickson, AIA
Plante Moran Realpoint

CC: Dave Varga, City of Livonia
Mark Taormina, City of Livonia
Debbie Lichtenberg, City of Livonia
Paul Theriault, Plante Moran Realpoint

Andy Fountain, Plante Moran Realpoint
ENCLOSURES: Proposal/CBS Scoring Summary

**LIVONIA CITY CENTER PROGRAM
TECHNOLOGY CONSULTING SERVICES
PROPOSAL + CBS SUMMARY
DECEMBER 16, 2024**

Category	Communications By Design	Malor + Co.	Metro Technology Services	Plante Moran	Tower Pinkster	AVERAGES
General Information						
Local Office	Grand Rapids, MI	New York, NY	Mt. Clemens, MI	Southfield, MI	Kalamazoo, MI	
Full-Time Personnel at Local Office	11		6	100+		
Headquarters	Grand Rapids, MI		Mt. Clemens, MI	Southfield, MI	Kalamazoo, MI	
Full-Time Personnel for Entire Firm	11		6	100+		
Contact	Sara Easter (616) 304-0044	Garly Benoit (212) 498-9732	Tom Giachino (248) 321-5242	Mark Warner (248) 223-3799	Eric Rinehart (269) 491-1909	
Acknowledge Addenda	Yes	Yes	Yes	Yes	Yes	
Agree to Contract Terms	Yes	Yes	Yes	No	No	
Alternate Contract Language Provided	N/A	N/A	N/A	Yes	Yes	
Required Documents Submitted	Yes	No	Yes	Yes	Yes	
Consultants:	Geotech-Ghassen Gareeb-External Fiber Engineering	None	None	None	Buist Electric	
Firm has proven that they meet the Minimum Qualifications	Yes		Yes	Yes	Yes	
1. In business for ten consecutive years	Yes		Yes	Yes	Yes	
2. Licensed in State of Michigan	Yes		Yes	Yes	Yes	
3. Five public sector clients in last ten years	Yes		Yes	Yes	Yes	
4. Completed \$1M for five public sector clients in ten years	Yes		Yes	Yes	Yes	
Attended Pre-proposal Meeting	Yes	No	No	Yes	Yes	
Proposed Fee/ Hours Information						
Stated Limitation on the Cost of the Work (SLCW)	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000
Fixed Fee	\$325,000	\$275,000	\$275,000	\$383,500	\$480,000	\$347,700
Percentage Fee (%) for addition or reduction of project scope	6.50%	5.50%	5.50%	7.67%	9.60%	6.95%
Markup on Reimbursables (%)	0.00%	15.00%	0.00%	0.00%	0.00%	3.00%
Not-to exceed reimbursable allowance (\$)	\$2,000	\$10,000	\$0.00	\$1,000	\$30,000	\$8,600
Criteria Based Selection (Criteria / Scores)						
Firm's experience as related to similar projects	100	0	60	100	60	64
Firm's proposed team experience as related to similar projects	60	0	60	60	80	52
Evidence of capabilities to perform all requirements reflected in the RFP	45	0	45	45	45	36
Proposed fees and costs	60	80	80	40	0	52
Client References	15	15	15	15	15	15
Project approach	100	20	60	100	100	76
Total (unfactored)	380	115	320	360	300	295
Quantitative Score (Factored at 70%)	266	81	224	252	210	207
Pre-Interview Ranking	1	5	3	2	4	3
Interview Scores	30	0	138	150	0	64
Total Weighted Scores (Proposal + Interview)	296	81	362	402	210	270
Final Ranking / Scoring	3	5	2	1	4	3
Additional Information						

LIVONIA CITY CENTER PROGRAM
TECHNOLOGY CONSULTING SERVICES
PROPOSAL + CBS SUMMARY
DECEMBER 16, 2024

Relevant Projects	Anchor Bay School District; Caledonia Community Schools; Clarkston Community Schools; Detroit Public Schools; Eastpointe Community Schools; Hudsonville Public Schools; Kentwood Public Schools; Lake Shore Public Schools; Ludington Area School District; Rockford Public Schools; Southfield Public Schools; Woodhaven-Brownstown School District		Macomb County Central Campus Renovation; Macomb County Central Intake and Assessment Center; Chippewa Valley Schools; Warren Woods Public Schools	Birmingham Public Schools; Cerritos College, CA; City of Fort Walton Beach, FL; City of Independence, MO; City of Oregon City, OR; City of Panama City Beach, FL; City of Plainview, TX; City of Wayne, MI; Contra Costa Water District, CA; County of Forsyth, GA; County of Garfield, CO; County of Kent, MI; County of Lee, FL; County of Osceola, FL; DeKalb County Schools District, GA; Detroit Public Schools, MI; Kentwood Public Schools, MI; Lake Orion Community Schools, MI; Southgate Community Schools, MI	Kalamazoo Public Schools district-wide ISIS services; Okemos Public Schools district-wide security upgrades; Judge Charles Pratt Justice Center; WMU miscellaneous ISID security design projects; Catalyst Development tech + security design; New Buffalo Township FD + PD technology; WMU Dunbar Hall renovation	N/A
Experience with PMR	Southfield Schools, Woodhaven Schools, Taylor Schools, Detroit Public Schools, Caledonia Schools	N/A	Macomb County, Oak Park Schools, Madison Schools	Farmington Schools; Novi Schools, Clark Retirement, Grosse Pointe Schools, Lincoln Schools, Harbor Springs Schools	Northview Schools, Grand Rapids Public Schools, Caledonia Schools	N/A

Councilmember Donovic reported on the subject of planning, design and construction of new Civic Center Campus as discussed at the Capital Outlay & Infrastructure Committee meeting of December 11, 2024, and indicated the matter will remain in committee. (CR 330-24)

On a motion by Vice President Ptashnik, supported by Councilmember Morgan, and unanimously adopted, it was:

#432-24 RESOLVED, that having considered correspondence from Plante Moran Realpoint, LLC ("PMR"), dated December 5, 2024, submitted pursuant to PMR's assignment to assist the City in selecting a firm to perform construction management services for the Livonia City Hall Project (the "Project"), setting forth the process by which a Project Team consisting of representatives of PMR, and the City's administration, staff and legal counsel posted a request for proposal and evaluated proposals received, including interviews with short-listed firms, and now recommends awarding the contract for construction management services to Frank Rewold and Sons ("FRS") for a total contract price to be 6.87% of the to be agreed guaranteed maximum price for construction in addition to the pre-construction services which are to be priced at a value not to exceed \$81,380.00, the Council does hereby approve the recommendation and authorizes the Mayor and City Clerk, for and on behalf of the City of Livonia, to execute a contract between the City of Livonia and Frank Rewold and Sons, 303 E. Third Street, Suite 300, Rochester, MI 48307, subject to approval as to form and substance by the City's Department of Law, in an aggregate amount of fees and reimbursables not to exceed \$81,380.00 for pre-construction services and 6.87% of the to be determined guaranteed maximum price for overall construction of the new city hall; FURTHER, the Council does hereby authorize an expenditure of such amounts for such purposes as incurred from Account No. 418-000-813-000 (Professional Fees).

<i>UNFINISHED BUSINESS ITEM 14. (Regular Meeting of December 18, 2024)</i>
--

Motion:	Ptashnik
Second:	Morgan
Ayes:	Ptashnik, Budzinski, Morgan, Donovic and McCullough
Nays:	None
Absent:	Toy

On a motion by Councilmember Donovic, supported by Vice President Ptashnik, and unanimously adopted, it was:

#433-24 RESOLVED, that having considered correspondence from Plante Moran Realpoint, LLC ("PMR"), dated December 5, 2024, submitted pursuant to PMR's assignment to assist the City in selecting a firm to perform professional architectural/engineering services for the construction of a new Police Headquarters, setting forth the process by which a Project Team consisting of representatives of PMR, and the City's administration, staff and legal counsel posted a request for proposal and evaluated proposals received, including interviews with short-listed firms, and now recommends awarding the contract for professional architectural/engineering services to Hobbs + Black for a total contract price of \$1,658,000.00, with the architectural/engineering services priced at a value of 4.79% of the cost of the overall construction of the building, which fee projects to be \$1,628,000.00, and reimbursables priced at a not to exceed value of \$30,000.00, the Council does hereby approve the recommendation and authorizes the Mayor and City Clerk, for and on behalf of the City of Livonia, to execute a contract between the City of Livonia and Hobbs + Black, 100 N. State St., Ann Arbor, MI 48104, subject to approval as to form and substance by the City's Department of Law, in an aggregate amount of fees and reimbursables of \$1,658,000.00; FURTHER, the Council does hereby authorize an expenditure of such amounts for such purposes as incurred from Account No. 418-000-813-000 (Professional Fees).

A representative from Plante Moran Realpoint, LLC, was present to answer any questions of Council.

<i>UNFINISHED BUSINESS ITEM 14. (Regular Meeting of December 18, 2024)</i>
--

Motion:	Donovic
Second:	Ptashnik
Ayes:	Ptashnik, Budzinski, Morgan, Donovic and McCullough
Nays:	None
Absent:	Toy

December 5, 2024

Ms. Maureen Miller Brosnan
Mayor
City of Livonia
3300 Civic Center Dr., Livonia, MI 48154

RE: Livonia City Center – New Police Station Facility
Architectural/Engineering Services Contract Award Recommendation

Dear Ms. Miller Brosnan:

Please find in this letter an update from Plante Moran Realpoint (PMR) regarding our assignment to assist and advise the City of Livonia (COL) in selecting a professional architectural/engineering (A/E) firm for the new Police Station facility. This update represents the mutual efforts of PMR, COL administration, staff, and legal counsel (the Project Team) to identify, evaluate, and recommend a firm for the new Police Station facility.

The Architectural and Engineering Services for the Police Station Scope of Work is critical to designing the new facility. It is also paramount to begin this process quickly in order to meet the program's overall timeline and budget.

SELECTION PROCESS

In October, the Project Team drafted a Scope of Work and request for proposals (RFP). This Scope of Work was also reviewed on several occasions in detail by the project team. PMR also reached out to roughly a dozen architectural/ engineering firms to garner interest in the RFP.

On November 1, 2024, the COL formally posted the RFP documents to MITN. The Project Team conducted a pre-proposal meeting on November 7, 2024, which twelve (12) firms participated in. After receiving proposals from eight (8) firms on November 22, 2024, the Project Team evaluated them over the ensuing days.

The Project Team utilized a criteria-based selection (CBS) process to evaluate each A/E firm's Proposal. The CBS process used pre-established and weighted criteria to evaluate the proposals and objectively shortlist three (3) A/E firms for interviews. Selection criteria included the firm's relevant project experience, proposed team's experience, past experience with the COL, available manpower, proposed fee, and firm approach to the project.

The Project Team conducted interviews with the shortlisted firms on December 3, 2024. The selection committee consisted of staff from PMR as well as Mayor Maureen Miller Brosnan, Dave Varga, Martha Ptashnik, Mark Taormina, Dave Lear, Chief Thomas Goralski and Brandon McCullough. Upon completion of the interviews and after subsequent discussion, the Project Team completed the CBS scoring process.

This recommendation is based on the fact that the firm achieved the highest CBS score for the proposed Project. This score was achieved due to the firm's experience, team experience, the firm's approach to completing the project on schedule and within budget, and strong presentation/interview.

RECOMMENDATION

The Project Team recommends awarding the A/E services contract for the new Police Station Facility to Hobbs + Black, pending final review of terms by legal counsel.

The total contract award recommendation is **\$1,658,000** and is further defined as follows:

\$1,628,000	Proposed Fee 4.79% of the cost of the work
\$ 30,000	Not-to-Exceed Reimbursables
\$1,658,000	Total Contract Award Recommendation

The A/E fee will be a fixed lump-sum amount based upon the scope, budget, and timeline established in the RFP. The reimbursables are a not-to-exceed amount and will be billed as incurred.

If you have any questions regarding the above information, please feel free to contact me at (248) 227-4691 or rick.erickson@plantemoran.com. The Project Team is also available at the COL's convenience to answer any questions.

Sincerely,

Rick Erickson, AIA
Plante Moran Realpoint

CC: Dave Varga, City of Livonia
Mark Taormina, City of Livonia
Debbie Lichtenberg, City of Livonia
Paul Theriault, Plante Moran Realpoint
Andy Fountain, Plante Moran Realpoint

ENCLOSURES: A/E Proposal/CBS Scoring Summary

December 6, 2024

Ms. Maureen Miller Brosnan
Mayor
City of Livonia
3300 Civic Center Dr., Livonia, MI 48154

RE: Livonia City Center – New City Hall Facility
Construction Management Services Contract Award Recommendation

Dear Ms. Miller Brosnan:

Please find in this letter an update from Plante Moran Realpoint (PMR) regarding our assignment to assist and advise the City of Livonia (COL) in selecting a professional Construction Management (CM) firm for the new City Hall facility. This update represents the mutual efforts of PMR, COL administration, staff, and legal counsel (the Project Team) to identify, evaluate, and recommend a firm for the new City Hall facility.

The Construction Management Services for the new City Hall facility play a critical role in ensuring the scope of work reflected in the design/construction documents aligns with the defined project budget; expediting material procurement, and ensuring construction is completed within the schedule parameters. It is also paramount to begin this process quickly to meet the program's overall timeline and budget.

SELECTION PROCESS

In October, the Project Team drafted a Request for Proposal (RFP) outlining the Construction Managers Scope of Work and project parameters. This RFP was reviewed on several occasions in detail by the project team. PMR reached out to approximately ten Construction Management firms to garner interest in the RFP.

On November 1, 2024, the COL formally posted the RFP documents to MITN. The Project Team conducted a pre-bid meeting on November 7, 2024; which twelve (12) firms participated in. After receiving proposals from nine (9) firms on November 22, 2024, the Project Team evaluated them over the ensuing days.

The Project Team utilized a criteria-based selection (CBS) process to evaluate each firm's Proposal. The CBS process used pre-established and weighted criteria to evaluate the proposals and

objectively shortlist three (3) firms to interview. Selection criteria included firm's experience as related to similar projects, firm's proposed team as related to similar projects, proposed fees/costs, client references, Experience Modification Rating, and project approach.

The Project Team conducted interviews with the shortlisted firms on November 26, 2024. The selection committee consisted of staff from PMR as well as Dave Varga, Debra Lichtenberg, Mark Taormina, and Brandon McCullough. Upon completion of the interviews and after subsequent discussion, the Project Team completed the CBS scoring process.

This recommendation is based on the fact that the firm achieved the highest CBS score for the proposed Project. This score was achieved due to the firm's experience, team experience, approach to completing the project on schedule and within budget, and strong presentation/interview.

RECOMMENDATION

Based on the information noted above, the Project Team recommends awarding the contract for Construction Management services for the new City Hall Facility to Frank Rewold and Sons (FRS), pending final review of terms by legal counsel.

The total contract award recommendation is **\$81,380** and is further defined as follows:

\$ 81,380	Preconstruction Services
-----------	--------------------------

Construction Services Personnel Costs and Reimbursable Expenses will be determined and submitted for approval upon completion of the Guaranteed Maximum Price (GMP). The Construction Manager's overhead and profit will be 1.9% of the cost of the work. The CM fee will be a percentage of the Cost of the Work as defined in the RFP. The reimbursables are a not-to-exceed amount and will be billed as incurred.

If you have any questions regarding the above information, please feel free to contact me at (248) 227-4691 or rick.erickson@plantemoran.com. The Project Team is also available at the COL's convenience to answer any questions.

Sincerely,

Rick Erickson, AIA
Plante Moran Realpoint

CC: Dave Varga, City of Livonia
Mark Taormina, City of Livonia

Debbie Lichtenberg, City of Livonia
Paul Theriault, Plante Moran Realpoint
Andy Fountain, Plante Moran Realpoint

ENCLOSURES: CM Proposal/CBS Scoring Summary

AWARD OF CONTRACT: The Mayor's Office, re: for Civil Engineering services to be performed on the Civic Center campus

BACKGROUND:

As part of the process of creating a City Center per the Livonia Vision 21 plan, the City has requested bids from various design professionals to craft the necessary design and construction documents. The City has selected OHM (Orchard, Hiltz & McCliment, Inc.) to perform the required civil engineering services for the project.

The Civil Engineer will develop and convey an understanding of the site's physical characteristics, including opportunities and challenges, through their initial due diligence. As a result, the Civil Engineer will help take the City Center Master Plan's infrastructure from drawing board to reality through their assistance in the design of innovative corridor improvements, phased infrastructure including stormwater management and public spaces that facilitate an economically feasible and sustainable site redevelopment. After working collaboratively with the Master Planner, the Civil Engineer will be expected to engineer site work and utilities including, but not limited to, building pads and utilities within five feet of civic buildings separately designed by Architecture/ Engineer firms whose selection may be simultaneous and/or subsequent to the Master Planner and Civil Engineer. Additionally, they will be expected to coordinate the completion of required due diligence should site issues be uncovered.

Recommended Resolution

RESOLVED, that having considered correspondence from Plante Moran Realpoint, LLC ("PMR"), dated October 14, 2024, submitted pursuant to PMR's assignment to assist the City in selecting a firm to perform civil engineering services for the Livonia City Center Project, setting forth the process by which a Project Team consisting of representatives of PMR, and the City's administration, staff and legal counsel posted a request for proposal and evaluated proposals received, including interviews with short-listed firms, and now recommends awarding the contract for civil engineering services to Orchard, Hiltz & McCliment, Inc. ("OHM"), for a total contract price not to exceed 6.5% of the cost of work, THE COUNCIL DOES HEREBY APPROVE THE RECOMMENDATION AND AUTHORIZES THE MAYOR AND CITY CLERK, FOR AND ON BEHALF OF THE CITY OF LIVONIA, TO EXECUTE A CONTRACT BETWEEN THE CITY OF LIVONIA AND OHM, 34000 PLYMOUTH ROAD, LIVONIA, MICHIGAN 48150, SUBJECT TO APPROVAL AS TO FORM AND SUBSTANCE BY THE CITY'S DEPARTMENT OF LAW, IN AN AGGREGATE AMOUNT OF FEES AND REIMBURSEABLES NOT TO EXCEED 6.5% OF THE COST OF WORK; FURTHER, the Council does hereby authorize an expenditure of such amounts for such purposes as incurred from Account No. 418-000-813-000 (Professional Fees); FURTHER, the Council does hereby authorize such action without competitive bidding because the City undertook an extensive Request for Proposal to develop the foregoing recommendation, and no advantage to the City would result from requiring competitive bidding, and such action is taken in accordance with Section 3.04.140.E.2.b of the Livonia Code of Ordinances, as amended.

AWARD OF CONTRACT: The Mayor's Office, re: for Surveying services to be performed on the Civic Center campus

BACKGROUND:

As part of the process of creating a City Center per the Livonia Vision 21 plan, the City has requested bids from various design professionals to craft the necessary design and construction documents. The City has selected Spalding DeDecker to perform the required surveying services for the project.

The Surveyor will develop a full site map for the project that includes the locations and layout of the site and all built infrastructure. The surveyor will identify utilities, and topographical and other environmental features that might impact the eventual site plan and buildout of the City Center. The Surveyor's work will inform the Civil Engineer and the Master Planner on design requirements for the site and the Survey will be available for future reference on all required buildout and repairs conducted on the campus.

Recommended Resolution

RESOLVED, that having considered correspondence from Plante Moran Realpoint, LLC ("PMR"), dated October 14, 2024, submitted pursuant to PMR's assignment to assist the City in selecting a firm to perform professional survey services for the Livonia City Center Project, setting forth the process by which a Project Team consisting of representatives of PMR, and the City's administration, staff and legal counsel posted a request for proposal and evaluated proposals received, including interviews with short-listed firms, and now recommends awarding the contract for professional survey services to Spalding DeDecker for a total contract price not to exceed \$67,750.00, THE COUNCIL DOES HEREBY APPROVE THE RECOMMENDATION AND AUTHORIZES THE MAYOR AND CITY CLERK, FOR AND ON BEHALF OF THE CITY OF LIVONIA, TO EXECUTE A CONTRACT BETWEEN THE CITY OF LIVONIA AND SPALDING DEDECKER, 27333 MEADOWBROOK ROAD, SUITE 210, NOVI, MICHIGAN 48377, SUBJECT TO APPROVAL AS TO FORM AND SUBSTANCE BY THE CITY'S DEPARTMENT OF LAW, IN AN AGGREGATE AMOUNT OF FEES AND REIMBURSEABLES NOT TO EXCEED \$67,750.00; FURTHER, the Council does hereby authorize an expenditure of such amounts for such purposes as incurred from Account No. 418-000-813-000 (Professional Fees); FURTHER, the Council does hereby authorize such action without competitive bidding because the City undertook an extensive Request for Proposal to develop the foregoing recommendation, and no advantage to the City would result from requiring competitive bidding, and such action is taken in accordance with Section 3.04.140.E.2.b of the Livonia Code of Ordinances, as amended.

AWARD OF CONTRACT - The Mayor's Office, re: for Master Planning services for the new Civic Center and for Architectural and Engineering services for a new City Hall

BACKGROUND:

As part of the process of creating a City Center per the Livonia Vision 21 plan, the City has requested bids from various design professionals to craft the necessary design and construction documents. The City has selected HED as the most qualified candidate to provide both the Master Plan and Architectural work required for this project.

The master planning scope of work will involve collaborating with City Administration, City Council, PMR, other city consultants, and community stakeholders to craft a master plan for the development of the Livonia Civic Center. The Master Plan will become the framework for future redevelopment of the site which is expected to commence in multiple phases over the next several years. The planner is tasked with leveraging 5 Mile and Farmington Road corridor improvements to spur commercial development and redevelopment, along with a mix of new housing alternatives, active and passive public space as well as civic infrastructure.

The vendor will also provide architectural and engineering work including the creation of schematic, design, and construction documents for the new City Hall building. Their work will include all designs for the building's exterior envelope, interior, elevators, HVAC, plumbing, electrical, mechanical, lighting and security systems. The Architect will also coordinate work with the project's civil engineer, construction manager and various specialized consultants such as the City's technology consultant to ensure that all design requirements are being met.

Recommended Resolution

RESOLVED, that having considered correspondence from Plante Moran Realpoint, LLC ("PMR"), dated October 14, 2024, submitted pursuant to PMR's assignment to assist the City in selecting a firm to perform master planning services for the Livonia Civic Center Project (the "Project") and a professional architectural/engineering firm for the Project, setting forth the process by which a Project Team consisting of representatives of PMR, and the City's administration, staff and legal counsel posted a request for proposal and evaluated proposals received, including interviews with short-listed firms, and now recommends awarding the contract for master planning and professional architectural/engineering services to Harley Ellis Devereaux ("HED") for a total contract price not to exceed \$1,839,050.00 with the master planning services priced at a value not to exceed \$322,500.00, and the architectural/engineering services priced at a value not to exceed \$1,516,550.00, THE COUNCIL DOES HEREBY APPROVE THE RECOMMENDATION AND AUTHORIZES THE MAYOR AND CITY CLERK, FOR AND ON BEHALF OF THE CITY OF LIVONIA, TO EXECUTE A CONTRACT BETWEEN THE

CITY OF LIVONIA AND HED, 123 WEST FIFTH STREET, ROYAL OAK, MICHIGAN 48067, SUBJECT TO APPROVAL AS TO FORM AND SUBSTANCE BY THE CITY'S DEPARTMENT OF LAW, IN AN AGGREGATE AMOUNT OF FEES AND REIMBURSEABLES NOT TO EXCEED \$1,839,050.00; FURTHER, the Council does hereby authorize an expenditure of such amounts for such purposes as incurred from Account No. 418-000-813-000 (Professional Fees); FURTHER, the Council does hereby authorize such action without competitive bidding because the City undertook an extensive Request for Proposal to develop the foregoing recommendation, and no advantage to the City would result from requiring competitive bidding, and such action is taken in accordance with Section 3.04.140.E.2.b of the Livonia Code of Ordinances, as amended.

CAPITAL OUTLAY AND INFRASTRUCTURE COMMITTEE MEETING
MONDAY, OCTOBER 14, 2024
7:00PM

A Capital Outlay and Infrastructure Committee meeting was held on Monday, October 14, 2024, at Livonia City Hall in the City Council Chambers on the 2nd floor.

Committee Members Present: Rob Gjonaj-Donovic, Chair
Jim Jolly, Vice Chair
Carrie Budzinski, Member

Committee Members Absent: Brandon McCullough, Council President
Scott Morgan, City Councilmember
Laura Toy, Councilmember

City Council Members Present: Martha Ptashnik, Council Vice President

**City Officials
and Others Present:** Maureen Miller Brosnan, Mayor
Carter Fisher, City Attorney
Dave Varga, Chief of Staff
Debbie Lichtenberg, Finance Director
Mark Taormina, Planning and Economic Development
Director
Todd Zilincik, City Engineer
Dave Lear, Assistant City Engineer
Paul Theriault, Plante Moran Realpoint
Doug Smith, Plante Moran Realpoint
Ava Wisniewski, Plante Moran Realpoint

1. The subject matter of the planning, design and construction of the new Civic Center Campus. (CR 330-24)
--

The meeting convened at 7:02 pm, led by Committee Chair, Rob Gjonaj-Donovic.

The Mayor started off the meeting giving us an update on the Civic Center Campus project and the recent interviews of key partners in Professional Services contracts.

Plante Moran Realpoint (PMR), on behalf of the city explained the bids that went out to public bid for multiple professional services.

The Administration is ultimately recommending companies HED for Master Planning services for the entire site and OHM for Civil Engineering for the entire city site. HED for architectural and engineering services for the City Hall project specifically, and Spalding DeDecker for site surveying services and for a traffic study of the existing intersection.

The Project Team, made up of city staff and PMR conducted preproposal meetings with dozens of local and national firms for the above professional services that were all publicly bided.

The traffic study will go out a mile in each direction and is an initial study of current traffic flows and patterns to gather base line data.

PMR explained that as the Project Team creates the master plan, the traffic study vendor will conduct another study to analyze the impact to traffic flows.

There was concealable discussion about the future of the 5 Mile and Farmington Roads intersection and that the 6 lanes of roadway in each direction should be considered for changes to the number of lanes and flow of traffic.

Some mentioned that these lanes and this intersection would need to be altered to capture the identity of a downtown area with walkability and safer access to pedestrian foot traffic for the success of the future Civic Center Campus. But most importantly the safety of pedestrians walking, running, biking, shopping, and living.

Multiple firms bid on the traffic study contract; the administration is recommending the contract be awarded to Spalding DeDecker in the amount of \$17,700. This is under the \$20,000 City Council purchasing threshold, so it doesn't need a Council vote.

This vendor, Spalding DeDecker is a part of the cities already pre-qualified bidders, and our engineering department works with this vendor.

The next item was for Survey Services for the entire Civic Center Campus. Multiple companies publicly bid on the survey services professional contract.

The survey helps the master planners, architects, and engineers determine where underground utilities are. Helps determine where the boundary lines are and determine the topographical layout of the entire site.

Multiple firms bid on the survey services contract; the administration is recommending the contract be awarded to Spalding DeDecker in the amount of \$67,750. This vendor, Spalding

DeDecker is also a part of the cities already pre-qualified bidders, and our engineering department works with this vendor.

The next item was for Civil Engineering firms for the entire Civic Center Campus. Multiple firms publicly bid on Civil Engineering work, they were interviewed by a panel of city staff and PMR.

OHM talked about the future of the 5 mile and Farmington Roads intersection. They would work with Wayne County, who owns the roads, to rework the intersection, boulevards, and thoroughfares. They are very experienced with roads and dealing with the county authorities.

They look for ways to yes as opposed to no. They will work on storm water sewers, and other various utilities services. They work on pedestrian walkways to keep the residents safe and help with the layout of builds in conjunction with our city engineering department and other professional services.

PMR explained the going rate is 5% to 15% for civil engineering services of the project, OHM is 6.5%. The final price is not known yet, PMR explained the city can change to a fixed fee as opposed to percentage base if determinized to be the best deal for the city.

Multiple firms bid on the Civil Engineering services contract; the Administration is recommending the contract be awarded to OHM. This vendor, OHM is also a part of the cities already pre-qualified bidders, and our engineering department works with this vendor. OHM also worked on the Livonia Vision 21 Master Plan.

The next item was for Master Planning firms for the entire Civic Center Campus. Multiple firms publicly bid on Master Planning work, they were interviewed by a panel of city staff and PMR.

HED does a lot of local work but also national, so they have vast experience and creative abilities.

HED is bringing on a sub consultant to assist with the work, Design Works is experienced on the national scale and do a lot of work in neighborhood communities like Livonia.

There was a focus on this project being economically realistic and feasible to the marketplace.

Very throughout scope of work, focused on discovery and focal points of our community and identity. They help set the realistic tone for this project and have worked with other cities in Michigan.

HED will begin working on rendering and plan to bring multiple plans to the City Council in April of 2025. There will be input from the community and Council at multiple points.

Multiple firms bid on the Master Planning services contract; the Administration is recommending the contract be awarded to HED for \$345,000.

HED was also selected by the panel for architectural and engineering services for the design of City Hall. Multiple firms publicly bid on architectural and engineering services work.

This would specifically be for the City Hall.

HED would analyze the Space needs Assessment conducted by PMR over the last few years to design the City Hall. HED has multiple divisions and bandwidth to do both the master planning work for the Campus and architectural and engineering for City Hall.

Council talked about this project price being under control and not being too expensive. Keeping this building under a controlled budget is very important, and this building isn't just an office building, but the people's house, and having a Council Chambers for the Council to meet residents and provide a space for the residents to have their voices heard.

HED architectural is very creative and listen to what our city wants. They recently worked with Redford Township to design some new municipal buildings.

HED should be bringing Council a rendering in summer to fall of 2025, hopefully breaking ground in late 2025 or early 2026.

The funds for these above contracts would come for the 418 fund, Building Improvement Fund.

Bond dollars would cover these professional service expenditures, and the 418 Fund would be reimbursed.

The Bond proposal will come back to the Council in summer of 2025.

All these bids and documents are included in the packet and available to the public. Council explained to the Administration and Mayor it's important to continue to have committee meetings keeping the City Council updated on the status of the Civic Center Campus project.

Councilman Jim Jolly recommended four Council approvals.

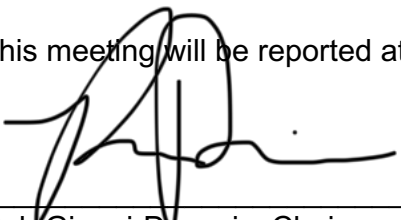
The meeting adjourned at 8:27 pm.

The Committee recommends:

1. For the Law Department to draft the following resolutions for the Civic Center Campus:
 - a. Survey services
 - b. Master Planning services
 - c. Civil Engineering services
 - d. City Hall Architectural services

Note: This item will remain in Committee.

This meeting will be reported at the Regular Meeting of November 6, 2024.



Rob Gjonaj-Donovic, Chair



LETTER TO THE LIVONIA CITY COUNCIL

1.

Council Office
October 7, 2024

MEETING DATE

COI101424/R110624

PRESENTED BY

AGENDA ITEM

The subject matter of the planning, design and construction of the new Civic Center Campus. (CR 330-24)

BACKGROUND DETAILS

At the Regular Meeting of October 7, 2024:

RESOLVED, that upon the motion by Councilmember Rob Donovic, seconded by Council Vice President Martha Ptashnik, at the Regular Meeting held October 7, 2024, the Council does hereby refer the subject matter of the planning, design and construction of the new Civic Center campus to the Capital Outlay and Infrastructure Committee for its report and recommendation.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

To discuss the subject matter as presented.

ATTACHMENTS

1. COI101424 Email RE_ Award Recommendation Letters and Proposal Summaries
2. COI101424 LCC_City Hall_AE_Contract Award Recommendation Letter_AE- Updated
3. COI101424 LCC_Contract Award Recommendation Letter_CE-Updated
4. COI101424 LCC_Contract Award Recommendation Letter_MP- Updated
5. COI101424 LCC_Survey_Contract Award Recommendation Letter- Updated
6. COI101424 LCC_Traffic Study_Contract Award Recommendation Letter- Updated

APPROVED BY

From: [Lichtenberg, Debra](#)
To: [Kasprowicz, Sara](#)
Cc: [Doug.Smith](#); [Andy.Fountain](#); [Paul Theriault](#); [Rick.Erickson](#); [Taormina, Mark](#); [Kandah, Gus](#); [Fisher, Carter](#); [Varga, Dave](#); [Ava Wisniewski](#)
Subject: RE: Award Recommendation Letters and Proposal Summaries
Date: Monday, October 14, 2024 12:12:06 PM
Attachments: [LCC Contract Award Recommendation Letter MP- Updated.pdf](#)
[LCC Contract Award Recommendation Letter CE-Updated.pdf](#)
[LCC City Hall AE Contract Award Recommendation Letter AE- Updated.pdf](#)
[LCC Survey Contract Award Recommendation Letter- Updated.pdf](#)
[LCC Traffic Study Contract Award Recommendation Letter- Updated.pdf](#)
[image001.png](#)

Sara,

CORRECT VERSIONS ATTACHED.

Attached please find the updated information relevant to the Capital Outlay and Infrastructure Committee Meeting to be held this evening. Please distribute and post the information accordingly.

Thank you!
Debbie

Debra Peck Lichtenberg, CPA
Finance Director
City of Livonia | Finance Department
(734) 466-2260
dlichtenberg@livonia.gov

Debra Peck Lichtenberg, CPA
Finance Director
City of Livonia | Finance Department
(734) 466-2260
dlichtenberg@livonia.gov

From: Ava Wisniewski <Ava.Wisniewski@plantemoran.com>
Subject: Award Recommendation Letters and Proposal Summaries

Good afternoon Livonia City Center team,

Plante Moran Realpoint is pleased to present the award recommendation letters for five services related to the new City Center Program.

1. Master Planning Services- HED
2. Civil Engineering Services- OHM

3. Architect Engineer Services of City Hall- HED
4. Traffic Study Services- Spalding DeDecker
5. Surveying Services- Spalding DeDecker

Please see the attached documents related to these recommendations. We will be there to present these at the Capital Outlay Committee meeting on Monday, October 14.

If there are any questions in the meantime please let us know. Thank you for your time over the last few weeks during this process.

Best,
Ava

Ava Wisniewski | Consultant

Plante Moran Realpoint, 3000 Town Center, Suite 100, Southfield, MI 48075

Direct Dial: 248.223.3998 | Mobile: 313.520.1364

[Plante Moran Realpoint](#) | [Twitter](#) | [Facebook](#) | [LinkedIn](#) | [Subscribe](#)

Plante Moran Cresa and Plante Moran REIA are now Plante Moran Realpoint. [Learn more.](#)



Realize what it means to be built different.

This email, including any attachments, may contain confidential information and is intended solely for use by the individual to whom it is addressed. If you received this email in error, please notify the sender, do not disclose its contents to others, and delete it from your system. Any other use of this email and/or attachments is prohibited. This message is not meant to constitute an electronic signature or intent to contract electronically.

October 14, 2024

Ms. Maureen Miller Brosnan
Mayor
City of Livonia
3300 Civic Center Dr., Livonia, MI 48154

RE: Livonia City Center – New City Hall Facility
Architectural/Engineering Services Contract Award Recommendation

Dear Ms. Miller Brosnan:

Please find in this letter an update from Plante Moran Realpoint (PMR) regarding our assignment to assist and advise the City of Livonia (COL) in selecting a professional architectural/engineering (A/E) firm for the new City Hall facility. This update represents the mutual efforts of PMR, COL administration, staff, and legal counsel (the Project Team) to identify, evaluate, and recommend a firm for the new City Hall facility.

The Architectural Engineering Services for City Hall Scope of Work is critical to designing the new facility. It is also paramount to begin this process quickly in order to meet the program's overall timeline and budget.

SELECTION PROCESS

In August and early September, the Project Team drafted a Scope of Work and request for proposals (RFP). This Scope of Work was also reviewed on several occasions in detail by the project team. PMR also reached out to roughly a dozen architectural/ engineering firms to garner interest in the RFP.

On September 9, 2024, the COL formally posted the RFP documents to MITN. The Project Team conducted a pre-proposal meeting on September 16, 2024, which twenty-five (25) firms participated in. After receiving proposals from twelve (12) firms on September 30, 2024, the Project Team evaluated them over the ensuing days.

The Project Team utilized a criteria-based selection (CBS) process to evaluate each A/E firm's Proposal. The CBS process used pre-established and weighted criteria to evaluate the proposals to objectively shortlist four (4) A/E firms for interviews. Selection criteria included relevant project

experience, proposed staff and team experience, past experience with the COL, available manpower, proposed fee, and firm approach to the project.

The Project Team conducted interviews with the shortlisted firms on October 8, 2024. The selection committee consisted of staff from PMR as well as Mayor Maureen Miller Brosnan, Dave Varga, Debra Lichtenberg, Mark Taormina, Jeannine Laible, and Brandon McCullough along with other City staff. Upon completion of the interviews and after subsequent discussion, the Project Team completed the CBS scoring process.

This recommendation is based on the fact that the firm achieved the highest CBS score for the proposed Project. This score was achieved due to their firm experience, team experience, the firm's approach to completing the project on schedule and within budget, and strong presentation/interview.

RECOMMENDATION

The Project Team recommends awarding the A/E services contract for the new City Hall Facility to HED (Harley Ellis Devereaux), pending final review of terms by legal counsel.

The total contract award recommendation is \$1,516,550 and is further defined as follows:

\$1,510,550	Fixed Lump-Sum Fee (approximately 6.43%)
\$ 6,000	Not-to-Exceed Reimbursables
\$1,516,550	Total Contract Award Recommendation

The A/E fee will be a fixed lump-sum amount based upon the scope, budget, and timeline established in the RFP. The reimbursables are a not-to-exceed amount and will be billed as incurred.

If you have any questions regarding the above information, please feel free to contact me at (248) 227-4691 or rick.erickson@plantemoran.com. The Project Team is also available at the COL's convenience to answer any questions.

Sincerely,

Rick Erickson, AIA
Plante Moran Realpoint

CC: Dave Varga, City of Livonia
Mark Taormina, City of Livonia
Debbie Lichtenberg, City of Livonia

Paul Theriault, Plante Moran Realpoint
Andy Fountain, Plante Moran Realpoint

ENCLOSURES: A/E Proposal/CBS Scoring Summary

October 14, 2024

Ms. Maureen Miller Brosnan
Mayor
City of Livonia
3300 Civic Center Dr., Livonia, MI 48154

RE: Livonia City Center
Civil Engineering Services Contract Award Recommendation

Dear Ms. Miller Brosnan:

Please find in this letter an update from Plante Moran Realpoint (PMR) regarding our assignment to assist and advise the City of Livonia (COL) in selecting a firm to perform civil engineering (CE) services for the Livonia City Center Program. This update represents the mutual efforts of PMR, COL administration, staff, and legal counsel (the Project Team) to identify, evaluate, and recommend a firm for the City Center Program.

The Civil Engineering Services Scope of Work is critical to taking the Master Planner's vision from drawing board to reality. It is also paramount to begin this process quickly in order to meet the program's overall timeline and budget.

SELECTION PROCESS

In August and early September, the Project Team drafted a Scope of Work and request for proposals (RFP). This Scope of Work was also reviewed on several occasions in detail by the project team. PMR also reached out to roughly a dozen civil engineering firms to garner interest in the RFP.

On September 9, 2024, the COL formally posted the request for proposal (RFP) documents to MITN. The Project Team conducted a pre-proposal meeting on September 16, 2024, which fourteen (14) firms participated in. After receiving proposals from eight (8) firms on September 30, 2024, the Project Team evaluated them over the ensuing days.

The Project Team utilized a criteria-based selection (CBS) process to evaluate each CE firm's proposal. The CBS process used pre-established and weighted criteria to evaluate the proposals to objectively shortlist two (2) firms for interviews. Selection criteria included relevant project

experience, proposed staff and team experience, local presence and experience, available manpower, proposed fee, and firm approach to the project.

The Project Team conducted interviews with the shortlisted firms on October 9, 2024. The selection committee consisted of staff from PMR as well as Mayor Maureen Miller Brosnan, Dave Varga, Debra Lichtenberg, Mark Taormina, David Lear, Jeannine Laible, and Rob Donovic along with other City staff. completion of the interviews and after subsequent discussion, the Project Team completed the CBS scoring process.

This recommendation is based on the fact that the firm achieved the highest CBS score for the proposed Project. This score was achieved due to their firm experience, the team's experience working together, the firm's competitive proposed fee, and strong presentation/ interview.

RECOMMENDATION

The Project Team recommends awarding the CE services contract for the Livonia City Center Program to OHM (Orchard, Hiltz & McCliment, Inc.), pending final review of terms by legal counsel.

The total contract award recommendation is 6.5% of the Cost of Work. The CE fee will be converted to a fixed lump-sum amount based upon the scope, budget, and timeline established in an amendment to the contract at a later date. The reimbursables are a not-to-exceed amount and will be billed as incurred.

If you have any questions regarding the above information, please feel free to contact me at (248) 603-5356 or doug.smith@plantemoran.com. The Project Team is also available at the COL's convenience to answer any questions.

Sincerely,

Doug Smith
Plante Moran Realpoint

CC: Dave Varga, City of Livonia
Mark Taormina, City of Livonia
Debbie Lichtenberg, City of Livonia
Gus Kandah, City of Livonia
Paul Theriault, Plante Moran Realpoint
Andy Fountain, Plante Moran Realpoint

ENCLOSURES: CE Proposal/ CBS Scoring Summary

October 14, 2024

Ms. Maureen Miller Brosnan
Mayor
City of Livonia
3300 Civic Center Dr., Livonia, MI 48154

RE: Livonia City Center
Master Planning Services Contract Award Recommendation

Dear Ms. Miller Brosnan:

Please find in this letter an update from Plante Moran Realpoint (PMR) regarding our assignment to assist and advise the City of Livonia (COL) in selecting a firm to perform master planning (MP) services for the Livonia City Center Program. This update represents the mutual efforts of PMR, COL administration, staff, and legal counsel (the Project Team) to identify, evaluate, and recommend a firm for the City Center Program.

The Master Planning Services Scope of Work is critical to bringing the City's vision for the City Center to life. It is also paramount to begin this process quickly in order to meet the program's overall timeline and budget.

SELECTION PROCESS

In August and early September, the Project Team drafted a Scope of Work and request for proposals (RFP). This Scope of Work was also reviewed on several occasions in detail by the project team. PMR also reached out to roughly a dozen master planning firms to garner interest in the RFP.

On September 9, 2024, the COL formally posted the request for proposal (RFP) documents to MITN. The Project Team conducted a pre-proposal meeting on September 16, 2024; which fourteen (14) firms participated in. After receiving proposals from eight (8) firms on September 30, 2024, the Project Team evaluated them over the ensuing days.

The Project Team utilized a criteria-based selection (CBS) process to evaluate each MP firm's proposal. The CBS process used pre-established and weighted criteria to evaluate the proposals to objectively shortlist four (4) firms for interviews. Selection criteria included relevant project

experience, proposed staff and team experience, local presence and experience, available manpower, proposed fee, and firm approach to the project.

The Project Team conducted interviews with the shortlisted firms on October 9, 2024. The selection committee consisted of staff from PMR as well as Mayor Maureen Miller Brosnan, Dave Varga, Debra Lichtenberg, Mark Taormina, David Lear, Jeannine Laible, and Rob Donovic along with other City staff. Upon completion of the interviews and after subsequent discussion, the Project Team completed the CBS scoring process.

This recommendation is based on the fact that the firm achieved the highest CBS score for the proposed Project. This score was achieved due to their firm experience, the team's experience working together, the firm's approach to completing the project on schedule and within budget, and strong presentation/ interview.

RECOMMENDATION

The Project Team recommends awarding the MP services contract for the Livonia City Center Program to HED (Harley Ellis Devereaux), pending final review of terms by legal counsel.

The total contract award recommendation is \$322,500.00 and is further defined as follows:

\$ 345,000.00	Fixed Lump-Sum Fee
- \$25,000	Credit to proposed fee (awarded both MP and AE for City Hall)
\$ 2,500.00	Not-to-Exceed Reimbursables
\$ 322,500.00	Total Contract Award Recommendation

The MP fee will be a fixed lump-sum amount based upon the scope, budget, and timeline established in the RFP. The reimbursables are a not-to-exceed amount and will be billed as incurred.

If you have any questions regarding the above information, please feel free to contact me at (248) 603-5356 or doug.smith@plantemoran.com. The Project Team is also available at the COL's convenience to answer any questions.

Sincerely,

Doug Smith
Plante Moran Realpoint

CC: Dave Varga, City of Livonia
Mark Taormina, City of Livonia

Debbie Lichtenberg, City of Livonia

Gus Kandah, City of Livonia

Paul Theriault, Plante Moran Realpoint

Andy Fountain, Plante Moran Realpoint

ENCLOSURES: MP Proposal/ CBS Scoring Summary

October 14, 2024

Ms. Maureen Miller Brosnan
Mayor, City of Livonia
3300 Civic Center Dr.
Livonia, MI 48154

RE: Livonia City Center Program
Contract Award Recommendation - Survey Services

Dear Ms. Miller Brosnan:

Please find in this letter an update from Plante Moran Realpoint (PMR) regarding our assignment to assist and advise the City of Livonia (COL) in selecting a professional surveying firm for the Livonia City Center Program. This update represents the mutual efforts of PMR, COL administration, staff, and legal counsel (the Project Team) to identify, evaluate, and recommend a firm for the Livonia City Center Program.

The Surveying Scope of Work is an important one in helping the Project Team understand the boundaries of the property, any easements or restrictions contained within, the location and condition of site utilities as well as the site topography.

SELECTION PROCESS

In early September, the Project Team drafted a Scope of Work and request for proposals (RFP). This Scope of Work was also reviewed in detail by David Lear and Todd Zilincik with the City, who had great insights into some of the historical conditions on site. PMR also reached out to all four (4) civil engineering firms, which are pre-qualified by the City, to garner interest in the RFP.

On September 18, 2024, the Project Team issued an RFP to the City of Livonia's four (4) pre-qualified civil engineering firms. After clarifying a few questions and issuing responses, three of the four firms submitted proposals on September 27, 2024, and the Project Team evaluated them over the ensuing days.

As the firms were pre-qualified, the Project Team did not utilize a criteria-based selection (CBS) process but did review the proposals for completeness of scope, fees/costs and acceptance of contract terms/conditions.

RECOMMENDATION

For this Project the selection team included staff from PMR as well as Dave Varga, Mark Taormina, David Lear, Todd Zilincik as well as other City staff. The Project Team recommends awarding the surveying services contract for the Livonia City Center Program to Spalding DeDecker, pending final review of terms by legal counsel.

The total contract award recommendation is \$67,750.00 and is further defined as follows:

\$ 67,750	Fixed Lump-Sum Fee
\$ 0	Not-to-Exceed Reimbursables
\$ 67,750	Total Contract Award Recommendation

This recommendation is due to the fact that Spalding DeDecker is pre-qualified by the City, had a very competitive fee, which was within budget, is one of the largest surveying firms in the state, can meet the proposed schedule and that they have previously surveyed several areas of the Civic Center property.

The surveying work is anticipated to be completed by the end of the calendar year, if not sooner.

If you have any questions regarding the above information, please feel free to contact me at (248) 223-3380 or paul.theriault@plantemoran.com. The Project Team is also available at the COL's convenience to answer any questions.

Sincerely,

Paul Theriault, PE LEED AP
Plante Moran Realpoint

CC: Dave Varga, City of Livonia
Mark Taormina, City of Livonia
Debbie Lichtenberg, City of Livonia
Gus Kandah, City of Livonia
Andy Fountain, Plante Moran Realpoint

ENCLOSURES: Proposal Summary

October 14, 2024

Ms. Maureen Miller Brosnan
Mayor, City of Livonia
3300 Civic Center Dr.
Livonia, MI 48154

RE: Livonia City Center Program
Contract Award Recommendation – Traffic Study Services

Dear Ms. Miller Brosnan:

Please find in this letter an update from Plante Moran Realpoint (PMR) regarding our assignment to assist and advise the City of Livonia (COL) in selecting a professional traffic study firm for the Livonia City Center Program. This update represents the mutual efforts of PMR, COL administration, staff, and legal counsel (the Project Team) to identify, evaluate, and recommend a firm for the Livonia City Center Program.

The Traffic Study Scope of Work is another important piece of information that is essential to the Project Team to understand any existing traffic flow issues in and around the Civic Center site and to assist in the Master Planning and Civil Engineering. This study will extend up to 1 mile in each direction from the corner of 5 Mile and Farmington Roads.

SELECTION PROCESS

In early September, the Project Team drafted a Scope of Work and request for proposals (RFP). This Scope of Work was also reviewed in detail by David Lear and Todd Zilincik with the City, who had good perspective on how far to extend the limits of the study. PMR also reached out to all four (4) civil engineering firms, which are pre-qualified by the City, to garner interest in the RFP.

On September 18, 2024, the Project Team issued an RFP to the City of Livonia's four (4) pre-qualified civil engineering firms. After clarifying a few questions and issuing responses, two of the four firms submitted proposals on September 27, 2024, and the Project Team evaluated them over the ensuing days.

As the firms were pre-qualified, the Project Team did not utilize a criteria-based selection (CBS) process but did review the proposals for completeness of scope, fees/costs and acceptance of contract terms/conditions.

RECOMMENDATION

For this Project the selection team included staff from PMR as well as Dave Varga, Mark Taormina, David Lear, Todd Zilincik as well as other City staff. The Project Team recommends awarding the traffic study services contract for the Livonia City Center Program to Spalding DeDecker, pending final review of terms by legal counsel.

The total contract award recommendation is \$17,700.00 and is further defined as follows:

\$ 17,700	Fixed Lump-Sum Fee
\$ 0	Not-to-Exceed Reimbursables
\$ 17,700	Total Contract Award Recommendation

This recommendation is due to the fact that Spalding DeDecker is pre-qualified by the City, had a very competitive fee, which was within budget, and can meet the proposed schedule.

The traffic study work is anticipated to be completed by the end of the calendar year, if not sooner.

If you have any questions regarding the above information, please feel free to contact me at (248) 223-3380 or paul.theriault@plantemoran.com. The Project Team is also available at the COL's convenience to answer any questions.

Sincerely,

Paul Theriault, PE LEED AP
Plante Moran Realpoint

CC: Dave Varga, City of Livonia
Mark Taormina, City of Livonia
Debbie Lichtenberg, City of Livonia
Gus Kandah, City of Livonia

Andy Fountain, Plante Moran Realpoint

ENCLOSURES: Proposal Summary

Regular Meeting Minutes of October 7, 2024

On a motion by Councilmember Jolly, supported by Vice President Ptashnik and unanimously adopted, it was:

#330-24 RESOLVED, that upon the motion by Councilmember Rob Donovic, seconded by Council Vice President Martha Ptashnik, at the Regular Meeting held October 7, 2024, the Council does hereby refer the subject matter of the planning, design, and construction of the New Civic Center Campus to the Capital Outlay and Infrastructure Committee for its report and recommendation.

<i>RESOLUTION REQUESTED BY COUNCIL (Regular Meeting of October 7, 2024)</i>

Motion:	Jolly
Second:	Ptashnik
Present:	Ptashnik, Donovic, Budzinski, Morgan, Jolly, and McCullough
Absent:	Toy



LETTER TO THE LIVONIA CITY COUNCIL

Council Office
October 3, 2025

MEETING DATE

COI091525/R092225/COI101325

PRESENTED BY

AGENDA ITEM

The subject matter of the Rotary Park Pavilion reconstruction. (CR 259-25)

BACKGROUND DETAILS

At the Regular Meeting of September 22, 2025:

Councilmember Rob Donovic reported the Capital Outlay Meeting of September 15, 2025. The item was to remain in Committee for further discussion.

A Capital Outlay and Infrastructure meeting was held on September 15, 2025 to discuss the subject matter of the Rotary Park Pavilion reconstruction.

At the Regular Meeting of August 11, 2025:

On a motion by Councilmember Ptashnik, supported by Councilmember Toy, and unanimously adopted, it was:

#259-25 RESOLVED, that upon the motion by Council Vice President, Martha Ptashnik, seconded by Councilmember Laura Toy, at the Regular Meeting held August 11, 2025, the Council does hereby refer the subject matter of the Rotary Park Pavilion Reconstruction to the Capital Outlay and Infrastructure Committee for its report and recommendation.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

To continue the discussion regarding the subject matter as presented.

ATTACHMENTS

1. COI091525 Minutes - RD
2. COI091525 Rotary pavilion - New Data Recd 09-05-25
3. COI091525 Rotary pavilion - New Data Recd 09-03-25
4. COI091525 LTC Rotary pavilion reconstruction
5. R081125 Rotary pavilion to COI CR 259-25
6. R081125 LTC Rotary pavilion reconstrucion
7. 2025 Rotary 1

APPROVED BY

CAPITAL OUTLAY AND INFRASTRUCTURE COMMITTEE MEETING
MONDAY, SEPTEMBER 15, 2025
7:00PM

A Capital Outlay and Infrastructure Committee meeting was held on Monday, September 15, 2025, in the Council Chambers at Livonia City Hall.

Committee Members Present: Robert Gjonaj Donovic, Chair
Martha Ptashnik, Vice Chair
Carrie Budzinski, Member

Committee Members Absent: None

City Council Members Present: Brandon McCullough, President
Lynda L. Scheel

**City Officials
and Others Present:** Carter Fisher, City Attorney
Ted Davis, Superintendent of Parks and Recreation
Members of the Rotary Club
HRC architect

1. The subject matter of the Rotary Park Pavilion reconstruction. (CR 259-25)

The meeting was convened at 7:02 PM.

The meeting was led by Committee Chair, Rob Donovic. Parks and Recreation Supervisor, Ted Davis shared specifics on the project bids:

- Base bids from HRC design architectural firm came in from the low end of \$829,000 to 1.3 million dollars, on the high-end NRC Builders was the lowest qualified bid.
- Comparable size pavilion and ADA compliant restrooms, HRC and Park's & Rec are just designing/ replacing what was originally already there, similar size, similar project.
- Parks & Rec Department did due diligence and spoke to other communities/ industries asking what they're doing (comparable price per other communities)
- The Council asked about things we could cut & scale back/ value engineer, for example, the city could save roughly \$100,000 if we removed the fireplace

Parks & Recs has sent the City Council multiple examples of precast/prefab restrooms options, which has a 10-month lead time from the day the city orders a precast restroom.

Bids were on the public bid platform for roughly 4 weeks.

HRC discussed why the building was designed this way, which was by a construction recommendation:

- Due to the high use area, there is a need to make sure the structure is durable and long lasting, this is a signature park.
- Restrooms are the most important. Double unit precast restroom unit (225k) plus site work, Crain, roughly \$300,000 estimate 16-week lead time.

Insurance replacement cost was a fundamental disagreement. The bond debt service expiring will now be used for future Sheldon Park bond.

The Council President asked to build the structure out of traditional 2x4 stick-built as opposed to a masonry structure.

Funds were coming out of multiple funds throughout the city's budget, cutting other projects, and the remaining balance from the 418-fund balance.

Concerns of future funding needs and where the money is going to come from and how the city plans budget priorities.

Council President asked to refine the overall scope of the project (long term performance can be affected as wood structure)

This building must be compliant with commercial building codes.

Council President asked the Administration for a recommendation to rescope/full rebid the project that will comply with code requirements

Ron & Nancy from Rotary Club have raised private funds, roughly \$50,000 in the bank, an additional contribution of \$25,000 check as of September 16, and another \$25,000 pledge from Rotary AM if the city builds more than just restroom.

Nearly \$100,000 in private donations have been raised.

Nancy from AM Rotary Club asked for it to be low maintenance, durable, and long lasting.

\$32,000 for design fees to HRC so far.

Council President asked to redefine/ value engineer down the overall scope of the project and look for alternative building methods Investigate multiple options and come back to the City Council.

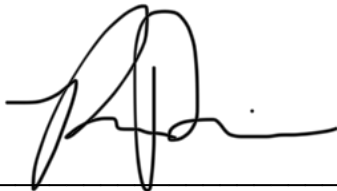
The meeting adjourned at 9:04 PM.

The Committee recommends:

- For a recommendation from the Administration to rescope/full rebid the project that will comply with code requirements.

Note: This item will remain in Committee for further discussion.

This meeting will be reported at the **Regular Meeting of September 22, 2025.**

A handwritten signature in black ink, appearing to read 'R. Gjonaj-Donovic', written over a horizontal line.

Robert Gjonaj-Donovic, Chair

**CAPITAL OUTLAY AND INFRASTRUCTURE COMMITTEE MEETING
MONDAY, SEPTEMBER 15, 2025 - 7:00PM**

NAME

DEPT OR CONTACT INFO FOR NOTIFICATIONS*

***PERTAINING THE SUBJECT MATTER OF THIS MEETING**

Jim Buzi

Patrick Brockway

Nick Hefty

Lynn Mills

Nancy Dengel

248 652-7577

Ron Gaffney

734 634 1254

DREW Blott.

Lenny O'Connor

Eileen McDonnell

Denise Mika

Frank J. Enslin

989-560-2130

NEW DATA RECEIVED FOR THE CAPITAL OUTLAY AND
INFRASTRUCTURE COMMITTEE MEETING OF SEPTEMBER 15, 2025

From: [Davis, Ted](#)
To: [Kasprowicz, Sara](#)
Cc: [Donovic, Rob](#)
Subject: FW: Urben Blu presentation
Date: Friday, September 5, 2025 11:05:40 AM
Attachments: [Urben Blu-Brochure ENG 0601 2025.pdf](#)
[Livonia Quote.pdf](#)

Sara,

Please see the attached additional information on pre-fabricated restrooms.

Thanks,
Ted

Ted Davis, CPRP
Superintendent of Parks and Recreation
City of Livonia | Parks and Recreation Department
(734) 466-2298
edavis@livonia.gov

From: Rebecca Bolduc <R.Bolduc@urbenblu.com>
Sent: Friday, September 5, 2025 10:26 AM
To: Davis, Ted <edavis@livonia.gov>
Subject: Urben Blu presentation

Hi Ted,

As mentioned during the meeting, you will find a quote for the double unit, a cost saving analysis and the presentation of the product. Here is also the link to our website, we have a few videos that explain the cleaning process and what's included in our units : <https://urbenblu.com/videos/>

Please let me know if you have any questions or need more information.

*** I have sent a request for shipping cost; I will send it over to you as soon as I get it

Regards,
Rebecca Bolduc
514-606-5467



Quote

URBEN BLU

599 Curé-Boivin
Boisbriand. QC. J7G 2A8
T. 1 450 437 8094

Date:

Client: Dawson Creek, BC
Adress

Contact:

Quantity	Description	Price (\$)	Total (\$)
1	Double Unit - Self-Cleaning ADA 2 Restrooms + 1 Mechanical room 8'11" X 22'4"	320,000.00 \$	320,000.00 \$
1	Double Unit - W/O automation ADA 2 Restrooms + 1 Mechanical room 8'11" X 22'4"	195,000.00 \$	195,000.00 \$
1	drinking fountain + wall reinforcement	10,000.00 \$	10,000.00 \$
	12" heated concrete pad		
	Flat roof - White membrane		
	Concrete walls, anti-vandalism and anti-graffiti		
	Concrete sink		
	Air exchanger		
	Heated mechanical room		
	Personalized outside finishes		
	3D plan		
	Power pressure machine indoors/outdoors		
	Baby changing table		

1	Band with, Software license, Technical Support, Sim Card, Supervision - 5 years	15,000.00 \$	15,000.00 \$
1	Suppervision of the site preparation / Suppervision of the installation	inc	inc
	*** Does not include plumber and electrician		
1	Tariffs	10,000.00 \$	10,000.00 \$
1	Shipping *** does not include crane	TBD	TBD
		Total	
		TOTAL	US



**ALL YOU NEED TO KNOW ON
OUR SMART, PREFABRICATED
PUBLIC RESTROOMS**



WHAT IS A SMART PUBLIC RESTROOM?

We call them smart because they are fully automated and programmable for operating hours, cleaning cycles, occupancy time, heating and lighting and can be controlled and monitored remotely on a computer or mobile device.

You can even get an alert when the washroom's condition requires special attention, such as low toilet paper or soap!

Smart also means that our washrooms are equipped with a state-of-the-art cleaning, disinfecting and drying system that guarantees a clean environment for users. And with all these self-cleaning features, it allows the cities and municipalities to save on yearly cleaning and maintenance costs, a great ROI on an investment that could last more than 35 years!

**Save up to 25 000\$/year on
cleaning and maintenance
costs**

**See video section on the last page*

Our washrooms are fully automated and programmable for operating hours, cleaning cycles, occupancy time, heating and lighting and can be controlled and monitored remotely on a computer or mobile device and will alert you if the washroom's condition requires special attention.

Cleaning cycle of the floor



Automation Interface



WHAT DOES “VANDAL-RESISTANT” MEAN?

Our restrooms stand out for their sturdiness and the solidity of the materials used and we can say that our toilets are vandal-resistant because we use the strongest possible materials to resist vandalism. We all know that if someone really wants to break or damage our buildings, there's no limit to the means they'll use to get their way!

Here are just a few examples of the materials we use to make our buildings as robust as possible:

- Galvanized steel structure and self-supporting framework
- R-24.5 insulation for the walls and R-40 for the ceiling with rock wool including
- TYVEK® vapour barrier.
- Anti-graffiti facade treatment
- Interior walls and floor in durable, easy-to-clean fiber-reinforced concrete.
- Unbreakable stainless steel mirror and fireproof aluminum waste garbage can
- Walls and floor - fire rating M0 - non-combustible

[See Video section on the last page](#)

Restroom Interior





EASY TO INSTALL

Our ADA-compliant restrooms are ready-to-use upon installation. Site preparation is simple, as the facility is delivered with a 12-inch heated concrete pad and is compatible with sewer, holding tank and septic systems, pipe holes are made in prefabrication.

COMPLETELY CUSTOMIZABLE

There are different sizes and configurations available.

Each design features a mechanical room with a heating system.

The Urban Blu building is considered as a permanent building. However, if you need to relocate the building, it is possible. The concrete pad is equipped with anchors that allow you to move the building.

The entire facility can be customized to fit your needs and it can be moved to another site if desired.

Everything from the exterior finish to numerous additions: indoor or outdoor showers, a park manager office, changing rooms, an enlarged mechanical room to accommodate splash pad equipment, a water bottle refill station, and much more.





FULLY ACCESSIBLE

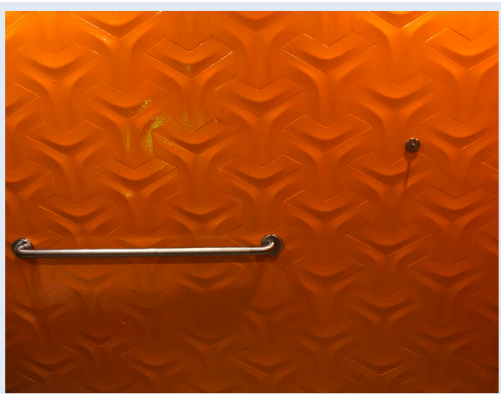
When we designed our smart toilets, we had accessibility for all in mind right from the start. And that's exactly what we did!

Our washrooms comply with national and provincial building codes to ensure they meet all requirements, and they are also ADA compliant and gender-neutral.

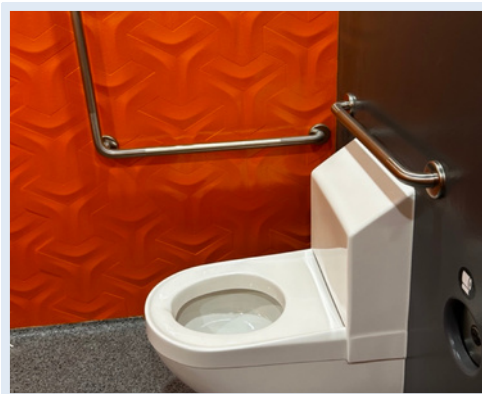
Here are a few key features:

- Free area of a minimum of 1500 mm (in accordance with applicable code) for wheelchair access
- Automatic door for wheelchair access
- Stainless steel grab bars
- Easy and contactless use
- Optional adult changing table
- Optional Emergency button

Stainless Steel Grab Bars



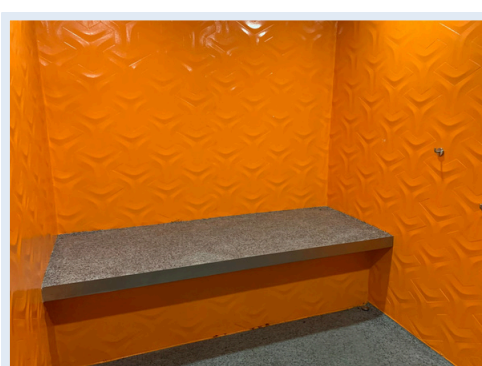
Stainless Steel Grab Bars



Wheelchair Access



Adult Changing Table





AN ECO-FRIENDLY WASHROOM

Urban Blu focuses on sustainable developments and has made environmental protection one of their top priorities. Here are the strategies that we implemented to reduce our environmental impact:

- Eco-design of the restroom with eco-friendly materials that generates less impact on the environment
- Controlled distribution of the consumables reduces daily waste and avoids overconsumption
- Energy savings: LED lights are activated only on when the washroom is in use.
- Minimal water consumption for the sink, toilet and cleaning cycle, much less than a regular washroom because of our automated and controlled washing cycles
- For cleaning, we suggest using eco-responsible products, made with natural and ecological ingredients and Ecologo certified
- Several options available to make the restroom more ecofriendly, such as solar pannels, tanks to recuperate rain/splash pad water for the flush, or extensive green roofs.





OUR WASHROOMS

We manufacture our smart restrooms in 2 standard sizes with mechanical rooms, either the single unit (1 unisex restroom) or the double unit (2 unisex restrooms).

Each design features a mechanical room with a heating system.

That being said, there are different configurations available.

The mechanical room could also be designed to accommodate splash pad's equipment and there is also the possibility to add an office or changing rooms . Multiple buildings can also be combined for locations requiring several toilets.

Single Unit-w/large mech room



Single Unit



Single Unit-w/ porch



Decorative Wrap



Single Unit w/ Outside shower



Double Unit





You want to see more?

Here are a few videos you'll certainly enjoy watching!

Discover what we do best at Urban Blu!

<https://urbanblu.com/en/video/discover-what-we-do-best-at-urban-blu/>



What is a smart restroom?

<https://urbanblu.com/en/video/what-is-a-smart-restroom/>



A sturdy and durable restroom

<https://urbanblu.com/en/video/a-sturdy-and-durable-restroom/>



***Book your Urban Blu presentation right now by clicking the link
or scanning the QR Code:***

<https://calendly.com/d/cn9b-8vb-h3x/urban-blu-team-presentation>



SEE MORE AT URBENBLU.COM

NEW DATA RECEIVED FOR THE CAPITAL OUTLAY AND
INFRASTRUCTURE COMMITTEE MEETING OF SEPTEMBER 15, 2025

From: [Davis, Ted](#)
To: [Kasprowicz, Sara](#); [Donovic, Rob](#)
Subject: information for committee meeting
Date: Wednesday, September 3, 2025 1:03:50 PM
Attachments: [BidTab 20240604.pdf](#)
[rotary options.pdf](#)

Good afternoon,

Please see the attached information for the 9/15 committee meeting.

Ted Davis, CPRP

Superintendent of Parks and Recreation
City of Livonia | Parks and Recreation Department
(734) 466-2298
edavis@livonia.gov

BID TABULATION ROTARY PARK PAVILON 1 CONSTRUCTION CITY OF LIVONIA WAYNE COUNTY, MI HRC Project Number - 20240604				Decima, LLC	City Contracting Services	NRC Builders	Spartan Construction Group Inc.	Summit Company	American Carpet and Floor	DMC Consultants	Metro Elite Contracting	Shaw Const. and Mgmt. Company
				16870 Schaefer Hwy.	1414 N. Campbell Rd.	24404 Catherine Industrial Dr., Ste 300.	45887 Mound Rd.	13191 Wayne Rd.,	12283 Merriman Rd.,	13500 Foley,	2200 Hunt St., Suite 513,	13980, Farmington,
				Detroit, MI 48235	Royal Oak, MI 48067	Novi, MI 48375	Shelby Twp., MI 48317	Livonia,, MI 48150	Livonia, 48150	Detroit, MI 48227	Detroit, MI 48207	Livonia, MI 48154
Item	Quantity	Unit		Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount
BASE BID												
1	General Conditions, Bonds & Insurance, Permits	1	LS	\$ 95,266.00	\$ 254,020.00	\$ 159,000.00	\$ 30,000.00	\$ 231,500.00		\$ 145,000.00	\$ 172,566.00	\$ 184,243.00
2	Materials Testing	1	LS	\$ 5,720.00	\$ 5,000.00	\$ -	\$ 12,500.00	\$ 5,000.00		\$ 15,300.00	\$ 10,649.00	\$ 18,500.00
3	Property Protection Fence	1	LS	\$ 7,356.00	\$ 15,000.00	\$ 4,000.00	\$ 10,000.00	\$ 4,500.00		\$ 22,000.00	\$ 20,241.00	\$ 3,000.00
4	Soil Erosion & Sedimentation Control	1	LS	\$ 6,290.00	\$ 185,000.00	\$ -	\$ 7,000.00	\$ 1,500.00		\$ 14,500.00	\$ 5,000.00	\$ 800.00
5	Excavation, Grading, and Site Utilities	1	LS	\$ 69,472.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 85,000.00		\$ 72,000.00	\$ 23,064.00	\$ 40,500.00
6	Dewatering	1	LS	\$ 9,150.00	\$ 11,788.00	\$ -	\$ 5,000.00	\$ 35,000.00		\$ 13,800.00	\$ 10,000.00	\$ -
7	Site Restoration, Topsoil, and Seeding	1	LS	\$ 28,840.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 25,000.00		\$ 12,500.00	\$ 9,296.00	\$ 3,500.00
8	Concrete Sidewalks	1	LS	\$ 12,010.00	\$ -	\$ -	\$ 10,000.00	\$ 57,000.00		\$ 34,317.00	\$ 8,640.00	\$ 4,875.00
9	Concrete Foundations and Slabs	1	LS	\$ 51,398.00	\$ -	\$ 72,000.00	\$ 80,000.00	\$ 25,000.00		\$ 38,090.00	\$ 120,960.00	\$ 83,943.00
10	Masonry	1	LS	\$ 181,810.00	\$ 120,500.00	\$ 115,000.00	\$ 150,000.00	\$ 95,000.00		\$ 145,000.00	\$ 72,216.00	\$ 127,000.00
11	Structural Steel	1	LS	\$ 66,235.00	\$ 48,000.00	\$ 58,000.00	\$ 40,000.00	\$ 7,500.00		\$ 66,000.00	\$ 42,274.00	\$ 56,800.00
12	Siding and Trim	1	LS	\$ 38,895.00	\$ 10,000.00	\$ 20,000.00	\$ 62,500.00	\$ 85,000.00		\$ 52,000.00	\$ 19,422.00	\$ 15,000.00
13	Doors, Door Frames and Door Hardware	1	LS	\$ 21,735.00	\$ 21,600.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00		\$ 23,500.00	\$ 11,407.00	\$ 21,735.00
14	Roof Trusses & Wood Framing	1	LS	\$ 65,206.00	\$ 37,172.00	\$ 60,000.00	\$ 150,000.00	\$ 200,000.00		\$ 205,000.00	\$ 43,111.00	\$ 86,939.00
15	Metal Roofing and Soffits	1	LS	\$ 125,835.00	\$ 103,000.00	\$ 68,000.00	\$ 80,000.00	\$ 200,000.00		\$ 145,000.00	\$ 137,106.00	\$ 83,790.00
16	Ceilings	1	LS	\$ 12,012.00	\$ 9,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 32,000.00	\$ 13,855.00	\$ 6,400.00
17	Insulation	1	LS	\$ 32,946.00	\$ 5,000.00	\$ 2,000.00	\$ 15,000.00	\$ 4,500.00		\$ 15,000.00	\$ 5,097.00	\$ 2,000.00
18	Toilet Room Accessories and Partitions	1	LS	\$ 17,160.00	\$ 19,790.00	\$ 20,000.00	\$ 30,000.00	\$ 8,500.00		\$ 18,755.00	\$ 16,365.00	\$ 20,420.00
19	Electrical	1	LS	\$ 89,378.00	\$ 50,831.00	\$ 47,000.00	\$ 80,000.00	\$ 55,000.00		\$ 63,503.00	\$ 62,618.00	\$ 33,700.00
20	Mechanical	1	LS	\$ 11,417.00	\$ 13,500.00	\$ 19,000.00	\$ 30,000.00	\$ 25,000.00		\$ 26,950.00	\$ 8,690.00	\$ 6,100.00
21	Plumbing	1	LS	\$ 97,122.00	\$ 85,750.00	\$ 62,000.00	\$ 95,000.00	\$ 75,000.00		\$ 85,750.00	\$ 57,073.00	\$ 63,800.00
22	Miscellaneous - Signage, Sealant, Paint	1	LS	\$ 29,744.00	\$ 46,279.00	\$ 16,000.00	\$ 60,000.00	\$ 25,000.00		\$ 27,355.00	\$ 6,111.00	\$ 9,550.00
23	Provisional Allowance for Unforeseen Conditions	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
ALTERNATES												
A1	Photovoltaic System, Complete	1	LS	\$ 75,000.00	\$149,000.00	\$ 69,000.00	\$ 70,000.00	\$ 86,250.00		\$ 71,985.00	\$ 64,787.00	\$ 1,500.00
A2	Gutters	1	LS			\$ 8,000.00						
TOTAL BASE BID AND ALTERNATES				\$ 1,189,997.00	\$ 1,230,230.00	\$ 906,000.00	\$ 1,132,000.00	\$ 1,416,250.00	\$ 525,000.00	\$ 1,385,305.00	\$ 980,548.00	\$ 914,095.00
INCLUDED IN BID												
	Bond Bid			NO	NO	YES	YES	YES	NO	YES	NO	NO
	References			NO	NO	NO	NO	NO	NO	YES	NO	NO
	Green Panel Exceptions			NO	NO	NO	NO	YES	NO	NO	NO	NO



10139 Royalton Rd Suite K
N. Royalton, OH 44133
800-888-2889
www.cvsnyder.com

Date	Estimate #
8/20/2025	Q 082025-1

Name / Address
City of Livonia Parks & Recreation Ted Davis 9109 Adams Livonia, MI 48150

PROJECT - SHIP TO
PROJECT: Livonia Parks & Rec Gable Roof Pavillion
SHIP TO: MBE

Terms	Rep	Customer Phone	Customer Email	County
Due On Receipt	MH	(734) 466-2298	edavis@livonia.gov	Wayne

Item	Description	Qty	Rate	Total
Model #: TS-G4080-04	40' x 80' Steel Gable Shelter Included: MI Cert Drawings: includes standard RCP foundation design Frame: powder coated tube steel Roof Deck: 24-ga. exposed fastener Mega-Rib Hardware: all required fasteners Eave Height: 7'-6" ± Roof pitch: 4:12 Electrical cutouts Delivery: to an accessible site	1		\$100,413
MBE/Labor	Labor to install pavilion Quoting a price for installation/labor does not guarantee that installation will occur within the current season (April - November). Our goal is to complete all projects in order and in a timely fashion but labor, freight and supply chain issues continue to have a major impact on scheduling and completion. We apologize and ask that you factor this in when making a decision regarding labor/installation.	1		\$125,000

1/2 down with order, balance upon completion with approved credit.

If tax exempt certificate is not provided, appropriate sales tax will be charged. Quote valid for 30 days.

Acceptance of this quote assumes acceptance of Snider insurance.

Freight subject to fuel charge. Payment via credit card will incur an additional 3% administrative fee.

Subtotal	225,413.00
Sales Tax (6.0%)	N/A
Total	225,413.00

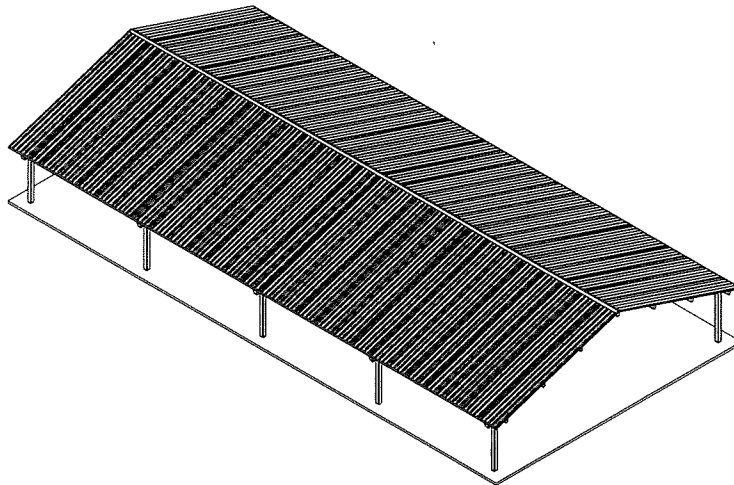
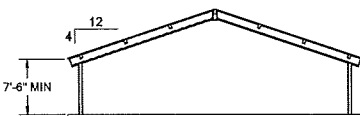
Signed _____ Date _____

Name/Title _____

Quoted By:

M. Hynes Snider Recreation, Inc.

TS-G4080-04



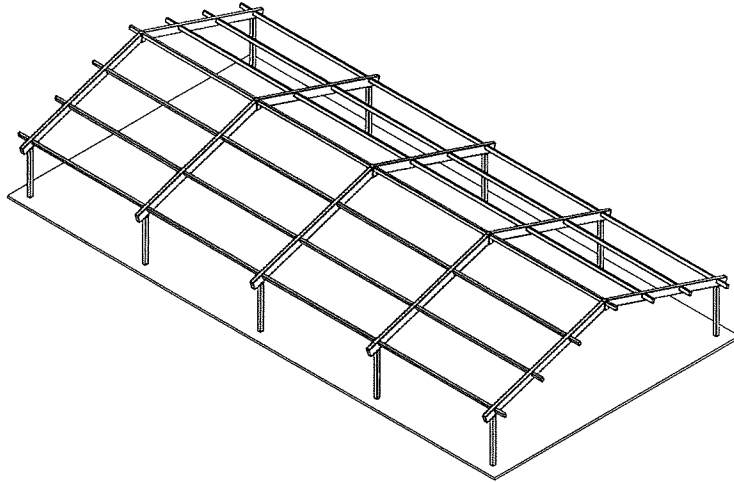
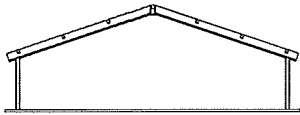
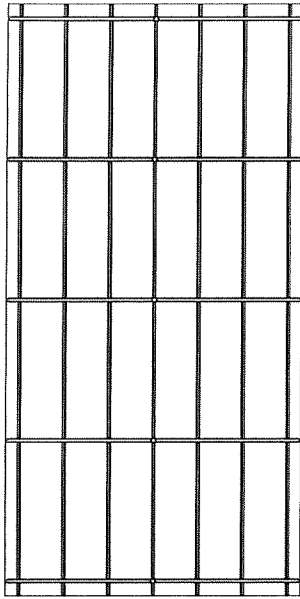
RCP SHELTERS, INC.
2100 SO RAYWAY SUITE 101, ST. LOUIS, MO 63104-2025
ST. LOUIS, MO 63104-2025

■ SHELTERS ■ PAVILIONS ■ CONCESSIONS ■ KIOSKS ■ FABRIC SHADE
■ RESTROOMS ■ BANDSHELLS ■ MINI-SHELTERS ■ DOCKOUTS ■ FABRIC SAIL

Phone 800-525-0207 Fax 772-268-0207
www.rcpslshelters.com Email info@rcpslshelters.com



PRELIMINARY DRAWING — NOT FOR CONSTRUCTION



TS-G4080-04

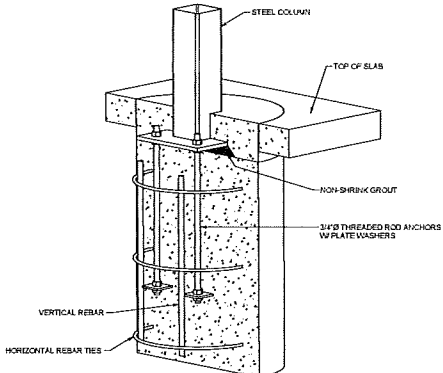
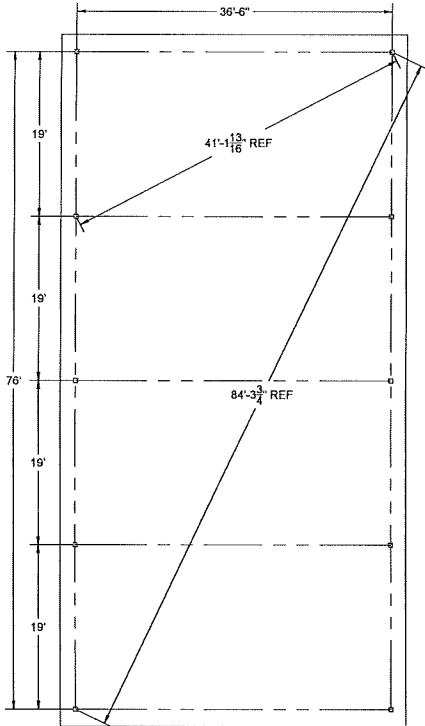
RCP SHELTERS, INC.

2100 WEST 10TH AVENUE, SUITE 100, DENVER, CO 80202
 ■ SHELTERS ■ PAVILIONS ■ CONCESSIONS ■ KIOSKS ■ FABRIC SHADE
 ■ RESTROOMS ■ BANSHELLS ■ MINI-SHELTERS ■ KIOSKS ■ FABRIC SAIL
 Phone: 800-552-0037 Fax: 772-288-0227
 Email: info@rcpslshelters.com
 www.rcpslshelters.com



DATE	
BY	
CHKD	
APPD	
REV	
REV	
REV	
REV	
REV	
REV	

PRELIMINARY DRAWING - NOT FOR CONSTRUCTION



STEEL COLUMN PIER DETAIL

ACTUAL DESIGN WILL VARY DUE TO BUILDING CODE
REQUIREMENTS AND MAY BE SUBSTANTIALLY LARGER.

TS-G4080-04

RCP SHELTERS, INC.
E RAYD WAY STUART, FL 34904 PO BOX 25 STUART, FL 34999

SHSHELTERS ■ PAVILIONS ■ CONCESSIONS ■ KIOSKS ■ FABRIC SHADE
RESTROOMS ■ BANDSHELLS ■ MINI-SHELTERS ■ DUCKOUTS ■ FABRIC SAIL
 Phone 800-525-0207 Fax 772-288-0207
www.rcpsshelters.com Email info@rcpsshelters.com



22. 92.

W. 4.20

244

143

88

0.01493

3

PRELIMINARY DRAWING — NOT FOR CONSTRUCTION



TS-G4080-04

RCP SHELTERS, INC.

SHEDS ■ CANOPY ■ TENTS ■ SHAWLS ■ SHEDS ■ CONCESSIONS ■ KIOSKS ■ SHADE ■ RESTROOMS ■ BANDSHELLS ■ BUNK-SHELTERS ■ DOGOUTS ■ FABRIC SAIL ■
Phone 800-522-0207 Fax 772-288-0207 Email info@rcpslelters.com
www.rcpslelters.com



PROJECT	
OWNER	
DESIGN	
PERMITS	
CONSTRUCTION	
COMPLETION	
REVISIONS	
DATE	

16-20 week lead time



Horizon Structures

Timber Frame Pavilion Guide

Discover why Horizon Structures is the trusted choice for quality, Amish-made timber frame pavilions, offering elegance and style for your outdoor spaces, crafted with traditional mortise and tenon joinery from the strongest lumber for multi-functional venues.



What Can **Horizon** Do For You?

Elevate Your Outdoor Space with Elegance

We help you choose the ideal timber frame pavilion to add style and functionality to your property, creating a beautiful focal point.

Superior Amish Craftsmanship & Joinery

Experience unmatched durability and strength with our traditional mortise and tenon joinery, built from the strongest lumber for lasting beauty.

Expert Guidance for Pavilion Setup

Leverage our extensive experience for personalized tips on pavilion placement, customization, and year-round weather protection.

Trustworthy Warranty Protection

Rest easy with our comprehensive 5-year top-to-bottom warranty that demonstrates our confidence in our timber frame pavilion craftsmanship.

See our timber frame pavilions in action:

[Click here](#)

What's Included With Your Timber Frame Pavilion?

Our timber frame pavilions offer a comprehensive suite of premium features, meticulously designed to enhance any outdoor space with both beauty and functionality:

- **Traditional Timber Frame:** Crafted with authentic mortise and tenon joinery for unparalleled strength and classic elegance.
- **Premium Lumber:** Utilizing the strongest heartwood for superior durability and a lifetime of beauty.
- **All-Season Versatility:** Open-sided design provides year-round weather protection and seamless outdoor integration.
- **Customizable Finishes:** Choose from a wide range of stain options and finishes to perfectly match your aesthetic preferences.
- **Signature Models:** Select from our distinct designs, including the elegant Kingston, robust Denali, and grand Grand Teton.





Your Responsibilities as a Timber Frame Pavilion Owner

Permits



We provide all necessary drawings and plans, but you'll need to submit them to your local township if permits are required for your timber frame pavilion.

Site Preparation



Ensure your chosen site is properly leveled to allow the timber frame pavilion to sit evenly and function correctly.

Site Access



Provide clear access 2'-4' wider than your pavilion's width for our delivery and assembly team.

Completing Your Horizon Timber Frame Pavilion



After your beautiful new Horizon Timber Frame Pavilion is assembled, you'll want to personalize it and make it ready for enjoyment:

- Apply your chosen customizable stain or paint colors
- Add decorative elements or lighting for enhanced ambiance
- Furnish and arrange the space to suit your multi-functional venue needs
- Plan for future landscaping to integrate the pavilion into your outdoor space

If you have any questions, please do not hesitate to reach out to me at [610-593-7710](tel:610-593-7710) or visit our website at:

www.horizonstructures.com



PROPOSAL

Proposal is valid for 15 days.

www.horizonstructures.com

P: (888) 447-4337

F: (610) 593-7730

HIA # PA055761

Date	Quote #
8/29/25	18911

Address	Livonia , 48154 Michigan		
Prepared For	Ted Davis	Rep	Justin Zook
Phone	(734) 466-2298	Rep Phone	
Email	edavis@livonia.gov	Rep Email	justin@horizonstructures.com

Product	Qty	Sales Price	Total Price
40x80 Kingston Timber Frame Pavilion Price Includes Delivery As Kit Standard Features Include: - Solid 8x8 King Posts - Standard post height to the underside of pavilion header is 10" - 267" Approximate Overall Height - Built to Engineered specs to withstand 30 Ground Snow Load - Made of Douglas Fir #1 & Better, S4S, FOCH Standard Timber Material	1.0	\$138,625.00	\$138,625.00
Upgrade to Standing Seam Metal Roof - Per Sq Ft	4465.0	\$22.00	\$98,230.00
Add Stain - Natural	1.0	\$9,515.00	\$9,515.00
Kit Setup On Site By Horizon Structures Assembly Team	1.0	\$65,500.00	\$65,500.00
Large timbers like Douglas Fir, Hemlock, and Eastern White Pine naturally go through changes as they dry, including the appearance of splits, checks, and large cracks, which are expected and rarely compromise structural integrity; these woods also contain sap that may seep out with shifts in temperature or humidity especially in freshly cut boards so covering nearby furniture is recommended until this process subsides, and it's also common to see bark or wane edges on these beams due to their size and moisture content, all of which are typical characteristics of real wood and part of its natural, rustic appeal.	1.0	\$0.00	\$0.00
Note: Customer is responsible for site preparation per Horizon Structures diagram. Customer is responsible for providing a minimum of 16' clearance for the delivery driver.	1.0	\$0.00	\$0.00
Payment Terms: \$2,000 Payment for Deposit towards the project is required to get a complete set of drawings (Non-Refundable). Due to the volatile lumber market price of building may change until 35% payment is applied. Additional 3% added to the final amount if a credit card is used for any payments above \$5,000 per project 35% of the balance (cash or check) and a signed Invoice is required prior to placing	1.0	\$0.00	\$0.00

Product	Qty	Sales Price	Total Price
your order into the build schedule. This deposit will also guarantee the pricing for 6 months from time of 35% deposit. An additional 55% is due (cash or check) two weeks prior to delivery. The 10% Final payment is due on the last day the crew is on site. Client agrees to pay 2% interest per month on any remaining balance due 30 days after completion. NOTE: Before sending any wire payments please call the office to confirm wiring info.			

Subtotal

Sales Tax \$0.00

Total \$311,870.00

ACCEPTANCE OF PROPOSAL

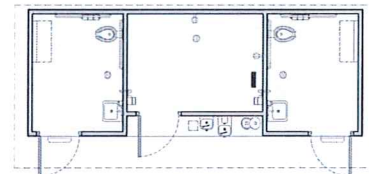
The above prices, specifications, and conditions are satisfactory and are hereby accepted.

SIGNATURE _____

DATE _____

#300K

PROJECT REF#: 11755-10/24/2023-0



FLOOR PLAN
SCALE: NOT TO SCALE

**TRAILHEAD
GLACIER WAY** TRUCKEE, CALIFORNIA
RESTROOM BUILDING

ARTIST IMPRESSION 3D
RENDERING ONLY FOR
REPRESENTATION.
COLORS AND MATERIALS
ARE SUBJECT TO CHANGE

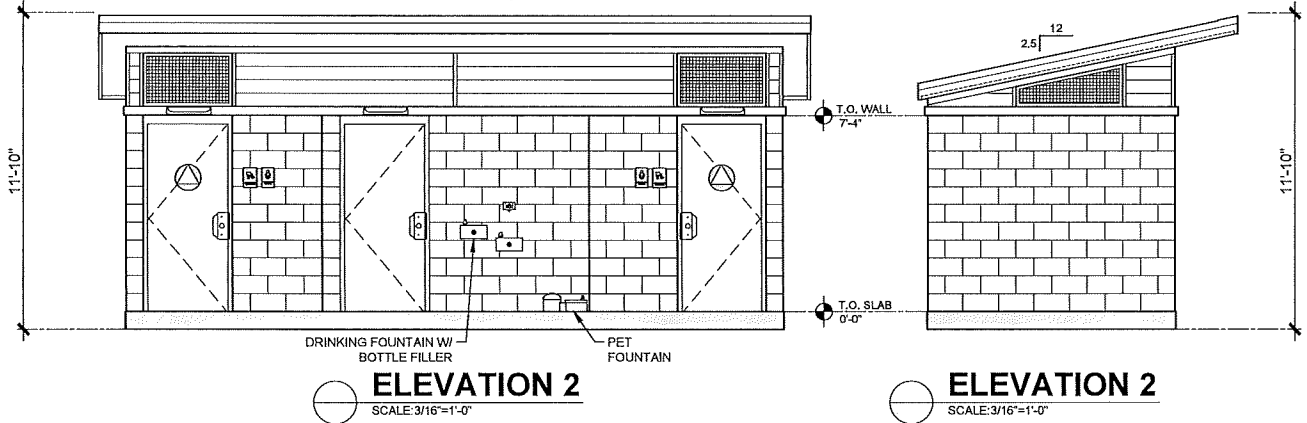
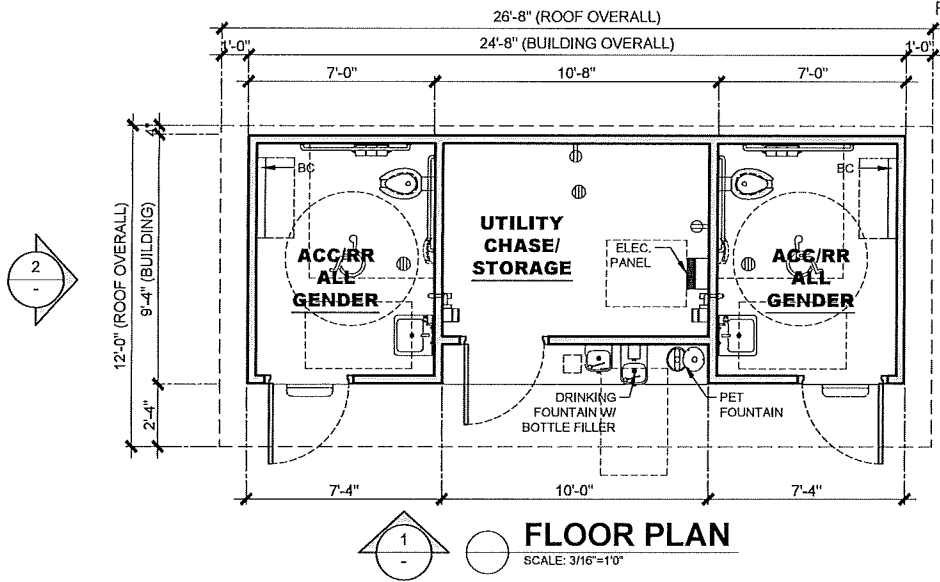
 **PUBLIC
RESTROOM
COMPANY**
Building Better Places To Go.™

www.PublicRestroomCompany.com

2587 BUSINESS PARKWAY
MINDEN NEVADA 89423
P: 888-688-2050 F: 888-688-1448

COPYRIGHT 2018 PUBLIC
RESTROOM COMPANY
THIS MATERIAL IS THE
EXCLUSIVE PROPERTY OF
PUBLIC RESTROOM
COMPANY AND SHALL
NOT BE REPRODUCED,
USED OR DISCLOSED TO
OTHERS EXCEPT AS
AUTHORIZED BY THE
WRITTEN PERMISSION OF
PUBLIC RESTROOM
COMPANY.

PROJECT REF#: 11755-10/24/2023-0



COPYRIGHT 2023. PUBLIC RESTROOM COMPANY THIS MATERIAL IS THE EXCLUSIVE PROPERTY OF PUBLIC RESTROOM COMPANY AND SHALL NOT BE REPRODUCED, USED, OR DISCLOSED TO OTHERS EXCEPT AS AUTHORIZED BY THE WRITTEN PERMISSION OF PUBLIC RESTROOM COMPANY.

BUILDING TYPE:	RESTROOM BUILDING
PROJECT:	GLACIER WAY TRAILHEAD TRUCKEE, CA

REVISION #	REVISION DATE:	SHEET#
-	DRAWN BY:	
PROJECT #:	START DATE:	MAX. PERSON / HOUR:
11755	10/24/2023	90 S
	DRAWN BY: EOR	

Ph: 888-888-2060 | Fax: 888-888-1449

-NOT FOR CONSTRUCTION - PRELIMINARY DESIGN DRAWING ONLY - DO NOT SCALE, DIMENSIONS PRESIDE

BUILDING OVERVIEW

Building Footprint (L x W): 19' 4" x 8' 8"

Construction Type: MVR

- ▶ Wood framed walls above cap beam and wood framed rafters

Exterior Block Type: 4" CMU block, Split Face

Wall Height: 7' 4"

Cap Beam: Steel tube, painted

Above Cap Beam: FRC lap siding, painted

Fascia: 14/16 gauge formed galvanized steel

Roof Style: Gable with 4/12 pitch, 8" overhang

Roof Material: 26 ga, standing seam metal

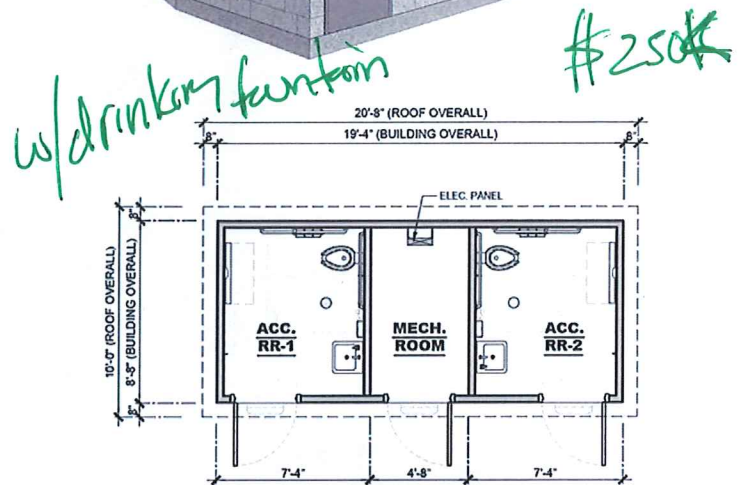
Vents: 3/16" stainless steel woven wire mesh

Floors:

- ▶ **Restrooms:** Polymer floor coating system with skid resistant additive and flakes
- ▶ **Utility Chase:** Polymer floor coating system with skid resistant additive and flakes

Ceiling: Fiber cement board with texture

Interior Block Type: 4" CMU block, Precision



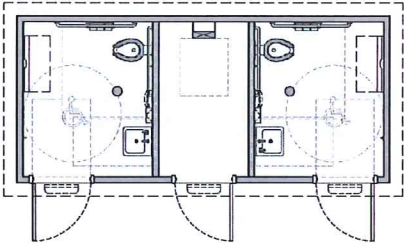
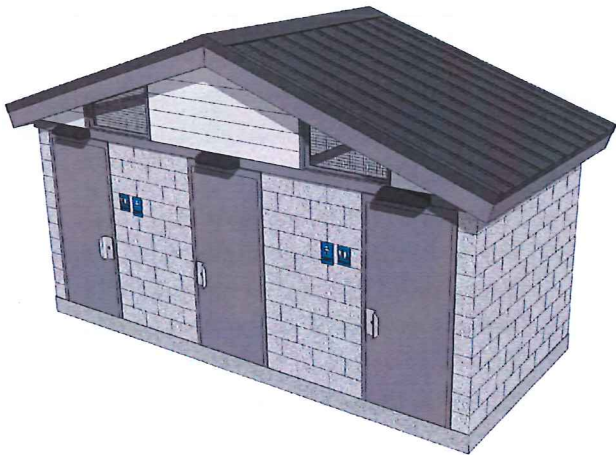
PLUMBING & ELECTRICAL

- ▶ Stainless steel toilets with manual lever flush (2)
- ▶ Stainless steel sinks with metered faucets (2)
- ▶ Fastaire hand dryers (2)
- ▶ Copper water piping
- ▶ Valve Combo with pressure reducing valve (PRV)
- ▶ Tankless, electric water heater with tempered water to all lavatories
- ▶ Hose bibb provided in Utility Chase

- ▶ LED Lighting Package
 - LED interior restroom lights (2)
**Interior lighting is controlled by occupancy sensor*
 - Waterproof LED interior chase light (1)
 - Dark sky compliant LED exterior lights (3)
**Exterior lighting is controlled by a photo cell*
- ▶ GFCI outlet (1) in chase and bypass switches (2)
- ▶ 100 amp 20 circuit electrical panel, Single Phase (120/240 volts), Plug-on breakers

OTHER BUILDING COMPONENTS

- ▶ 14 Gauge, hollow metal door with continuous hinge
- ▶ Deadbolt: Schlage B600 series
- ▶ "Z" door pull plate with Microshield™ (exterior only)
- ▶ Antimicrobial door pulls (interior only)
- ▶ Baby changing stations (2) inside restrooms
- ▶ Hat and coat hooks inside restrooms
- ▶ Door closer and thresholds for restrooms only
- ▶ Chase: Door sweep, threshold, and crash chain
- ▶ Restroom signage at both entrances
- ▶ Toilet paper holder, 3-roll size (2)



FLOOR PLAN

SCALE: NOT TO SCALE

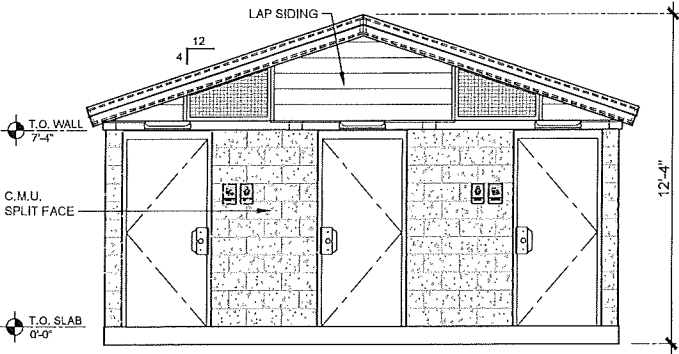
RESTROOM BUILDING
CITY , STATE
PS-022

ARTIST IMPRESSION; 3D RENDERING ONLY FOR REPRESENTATION. COLORS AND MATERIALS ARE SUBJECT TO CHANGE.
COPYRIGHT 2022, PUBLIC RESTROOM COMPANY THIS MATERIAL IS THE EXCLUSIVE PROPERTY OF PUBLIC RESTROOM COMPANY AND SHALL NOT BE REPRODUCED, USED OR DISCLOSED TO OTHERS EXCEPT AS AUTHORIZED BY THE WRITTEN PERMISSION OF PUBLIC RESTROOM COMPANY.

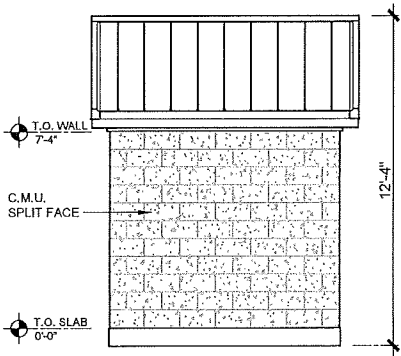


www.PublicRestroomCompany.com
2587 BUSINESS PARKWAY
MINDEN NEVADA 89423
P: 888-888-2060 F: 888-888-1448

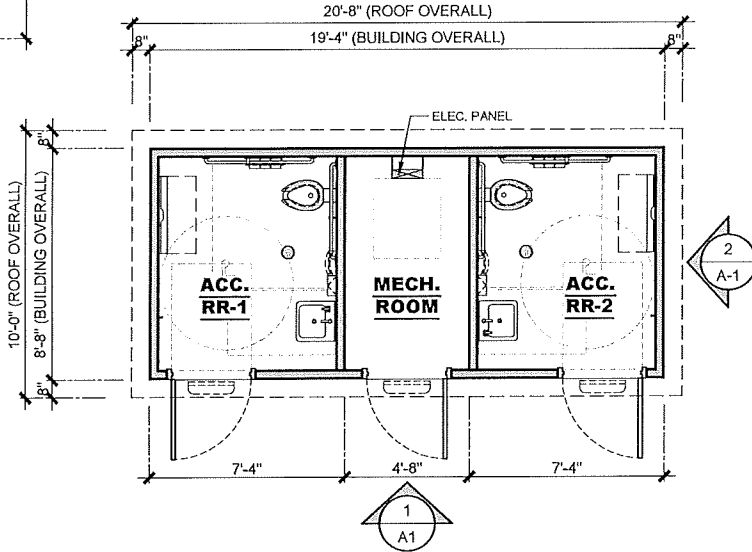
PROJECT REF#: XXXXX-XX/XX/XXXX-X



ELEVATION 1
SCALE: 3/16"=1'-0"



ELEVATION 2
SCALE: 3/16"=1'-0"



FLOOR PLAN
SCALE: 3/16"=1'-0"



**PUBLIC
RESTROOM
COMPANY**
Building Better Places To Go.™

COPYRIGHT 2022 PUBLIC RESTROOM COMPANY. THIS MATERIAL IS THE EXCLUSIVE PROPERTY OF PUBLIC RESTROOM COMPANY AND SHALL NOT BE REPRODUCED, USED, OR DISCLOSED TO OTHERS EXCEPT AS AUTHORIZED BY THE WRITTEN PERMISSION OF PUBLIC RESTROOM COMPANY.

BUILDING TYPE:

RESTROOM BUILDING

PROJECT:

**PS-022
CITY, STATE**

REVISION #

REVISION DATE:

DRAWN BY:

PROJECT #:

START DATE:

DRAWN BY:

SHEET#

A-1

MAX. PERSON / HOUR:

90 S



LETTER TO THE LIVONIA CITY COUNCIL

1.

Council Office
August 25, 2025

MEETING DATE

COI091525/R092225

PRESENTED BY

AGENDA ITEM

The subject matter of the Rotary Park Pavilion reconstruction. (CR 259-25)

BACKGROUND DETAILS

At the Regular Meeting of August 11, 2025:

On a motion by Councilmember Ptashnik, supported by Councilmember Toy, and unanimously adopted, it was:

#259-25 RESOLVED, that upon the motion by Council Vice President, Martha Ptashnik, seconded by Councilmember Laura Toy, at the Regular Meeting held August 11, 2025, the Council does hereby refer the subject matter of the Rotary Park Pavilion Reconstruction to the Capital Outlay and Infrastructure Committee for its report and recommendation.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

To discuss the subject matter as presented.

ATTACHMENTS

1. R081125 Rotary pavilion to COI CR 259-25
2. R081125 LTC Rotary pavilion reconstruction
3. 2025 Rotary 1

APPROVED BY

Regular Meeting Minutes of August 11, 2025

Vice President Ptashnik, supported by Councilmember Toy, offered a substitute motion to move the bid for the Rotary Park pavilion reconstruction into the Capital Outlay Committee.

A roll call vote was taken on the foregoing motion with the following result:

AYES: Ptashnik, Scheel, Morgan, Toy, McCullough.
NAYS: Budzinski.

On a motion by Councilmember Ptashnik, supported by Councilmember Toy, and unanimously adopted, it was:

#259-25 RESOLVED, that upon the motion by Council Vice President, Martha Ptashnik, seconded by Councilmember Laura Toy, at the Regular Meeting held August 11, 2025, the Council does hereby refer the subject matter of the Rotary Park Pavilion Reconstruction to the Capital Outlay and Infrastructure Committee for its report and recommendation.

Ted Davis, Superintendent of Parks and Recreation, noted that due to extended research and reaching out to companies that did not place a bid, the bid placed by NRC Bidders was adequate, although the price was way higher than expected.

Nancy Darga, Center St., stated her experience in park construction and confirmed the pricing.

Michelle Mancini, 18507 Merriman, noted that Livonia needs to budget better and is happy the subject will be talked about more prior to moving forward.

<i>NEW BUSINESS ITEM 15 (Regular Meeting of August 11, 2025)</i>
--

Motion: Ptashnik
Second: Toy
Ayes: Ptashnik, Budzinski, Scheel, Morgan, Toy, McCullough
Nays: None
Absent: Donovic



LETTER TO THE LIVONIA CITY COUNCIL

15.

Parks and Recreation July 28, 2025

MEETING DATE

R081125

PRESENTED BY

Ted Davis, CPRP, Superintendent of Parks and Recreation

AGENDA ITEM

AWARD OF BID: Department of Parks and Recreation, re: for Rotary Park pavilion reconstruction, from budgeted funds.

BACKGROUND DETAILS

Hubbel, Roth, and Clark (HRC), under the direction of the Department of Parks and Recreation, have solicited bids for Pavilion 1 reconstruction at Rotary Park. In June 2024, fallen trees in the park damaged the structure. During this time, Parks and Recreation, Finance, and Law have worked with our insurance cooperative, Michigan Municipal Risk Management Authority (MMRMA), to secure the best possible settlement for the city while developing plans to replace the iconic structure.

Specifications were prepared by HRC, Parks and Recreation, and Purchasing staff, and an advertisement for bids was placed on the MITN website. Nine (9) qualified bids were received and opened in the presence of the Bid Committee at 2 p.m. on July 8, 2025. The bid tabulation is attached for the Council's review.

During the design process, we had the architect's estimated total cost at approximately \$600,000. After receiving the bids, Purchasing confirmed the bid amounts by consulting with outside pre-qualified bidders working with our purchasing cooperatives and received an estimate of \$900,000.

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

We recommend that the City Council award the project to the qualified low bidder, NRC Builders, 24404 Catherine Industrial Drive, Novi, MI 48375, for their base bid not to exceed \$829,000. Their bid is attached for review.

As this project was not part of our 2025 budget, we request a budget amendment in the amount of \$850,000 to cover all associated expenses, which will be recorded in account 101-758-976-000. The amendment is funded with a budget transfer of \$100,000 from the existing budget in 101-821-974-000, \$100,000 from the **208 Parks and Recreation unexpended fund balance**, and \$650,000 from the **401 Capital Projects unexpended fund balance**. The insurance reimbursement of \$260,828.60 from MMRMA will be applied to the project cost.

SPECIFIC NAME OF PRODUCT AND NUMBER TO BE PURCHASED (if more than one)

N/A

CONTRACT: Amount and/or purchase price and length of contract (with dates if applicable)

base bid not to exceed \$829,000

DETAILED WORK BEING PERFORMED

Park pavilion reconstruction

FISCAL CONSIDERATIONS (Amount requested and Account(s) used. If applicable, Grant Funding information)

we request a budget amendment in the amount of \$850,0000 to cover all associated expenses into account 101-758-976-000. The amendment is funded from 101-821-974-000 with \$100,000, 208 Parks and Recreation Unexpended Fund Balance with \$100,000, and 401 Unexpended Fund Balance with \$650,000. Reimbursement of \$260,828.60 from MMRMA will be applied to the project cost.

ACCEPTANCE OF BID (Please detail the following: Why accepted, why not lowest bidder, company name, contact person, full address)

Awarded to qualified low bidder.

REASON TO WAIVE BID PROCESS (Emergency, Professional services, No advantage to City and why, Consortium package, etc): N/A

ATTACHMENTS

1. R081125 LTC Rotary pavilion reconstruction
2. 2025 Rotary 1

APPROVED BY



Ted Davis, CPRP, Superintendent of Parks and Recreation

Date: July 28, 2025



Debra Peck Lichtenberg, CPA, Finance Director

Date: July 30, 2025



Carter Fisher, City Attorney

Date: July 30, 2025

Maureen Miller Brosnan

Date: July 31, 2025

Maureen Miller Brosnan, Mayor

NRC BUILDERS 24404 CATHERINE INDUSTRIAL DRIVE NOVI MI 48375

LIVONIA ROTARY PARK 1 PAVILION REPLACEMENT

BID TABLE

BASE BID

	<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Cost</u>
1	General Conditions, Bonds & Insurance, Permits	1	LS	159000	\$ 159,000
2	Materials Testing	1	LS	see GC's	\$ -
3	Property Protection Fence	1	LS	4000	\$ 4,000
4	Soil Erosion & Sedimentation Control	1	LS	see Excav	\$ -
5	Excavation, Grading, and Site Utilities	1	LS	25000	\$ 25,000
6	Dewatering	1	LS	see Excav	\$ -
7	Site Restoration, Topsoil, and Seeding	1	LS	5000	\$ 5,000
8	Concrete Sidewalks	1	LS	see Conc	\$ -
9	Concrete Foundations and Slabs	1	LS	72000	\$ 72,000
10	Masonry	1	LS	115000	\$ 115,000
11	Structural Steel	1	LS	58000	\$ 58,000
12	Siding and Trim	1	LS	20000	\$ 20,000
13	Doors, Door Frames and Door Hardware	1	LS	22000	\$ 22,000
14	Roof Trusses & Wood Framing	1	LS	60000	\$ 60,000
15	Metal Roofing and Soffits	1	LS	68000	\$ 68,000
16	Ceilings	1	LS	15000	\$ 15,000
17	Insulation	1	LS	2000	\$ 2,000
18	Toilet Room Accessories and Partitions	1	LS	20000	\$ 20,000
19	Electrical	1	LS	47000	\$ 47,000
20	Mechanical	1	LS	19000	\$ 19,000
21	Plumbing	1	LS	62000	\$ 62,000
22	Miscellaneous - Signage, Sealant, Paint	1	LS	16000	\$ 16,000
23	Provisional Allowance for Unforeseen Conditions	1	ALLOW	\$ 40,000	\$ 40,000
Total					\$ 829,000

ALTERNATES

	<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Total Cost</u>
A1	Photovoltaic System, Complete	1	LS		\$ 69,000
	Note: Electric meter to be on building				
A2	Gutters	1	LS		\$ 8,000
Total					\$ 77,000

Grand Total	\$ 906,000.00
--------------------	----------------------

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we

NRC Builders, LLC
24404 Catherine Industrial Drive, Suite 300, Novi, MI 48375

as Principal, hereinafter called Principal, and

Harco National Insurance Company
4200 Six Forks Road, Suite 1400, Raleigh, NC 27609

a corporation duly organized under the laws of the State of **Illinois**
as Surety, hereinafter called Surety, are held and firmly bound unto

City of Livonia
33000 Civic Center Drive, Livonia, MI 48154

as Obligee, hereinafter called Obligee, in the sum of **Five Percent of Accompanying Bid**

Dollars (**5% of Bid**)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

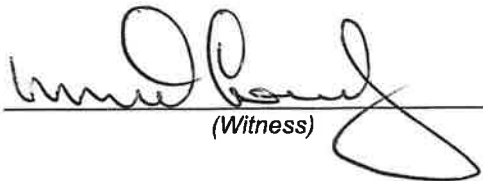
WHEREAS, the Principal has submitted a bid for (Here insert full name, address and description of project)

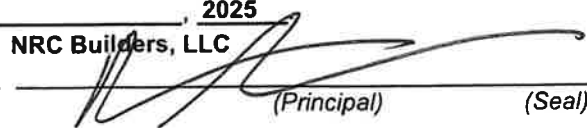
Rotary Park Pavilion No. 1

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 8th day of July, 2025

NRC Builders, LLC

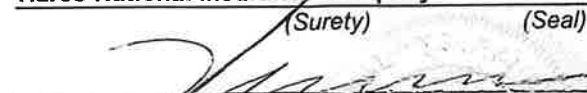

(Witness)


(Principal) (Seal)


(Title)

Harco National Insurance Company


(Witness)


(Surety) (Seal)


(Title)
Nicholas Ashburn, Attorney in Fact

POWER OF ATTORNEY
HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Bond # N/A

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

Nicholas Ashburn, Jason Rogers, Holly Nichols, Richard McGregor, Michael Lechner, Mark Madden,
Gabriel Pringle, Shaheen Farzam-Behboodi, Robert Heuer

Rochester Hills, MI

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents
on this 31st day of December, 2024



STATE OF NEW JERSEY
County of Essex

Michael F. Zurcher
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

STATE OF ILLINOIS
County of Cook



On this 31st day of December, 2024, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

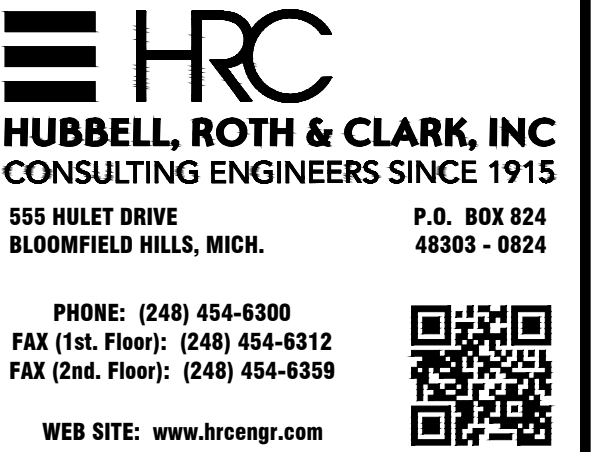
Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, July 08, 2025

Irene Martins, Assistant Secretary



8 MILE RD.

PROJECT LOCATION

7 MILE RD.

MIDDLEBELT RD.

INKSTER RD.

6 MILE RD.

5 MILE RD.

FARMINGTON RD.

M-15840 RD.

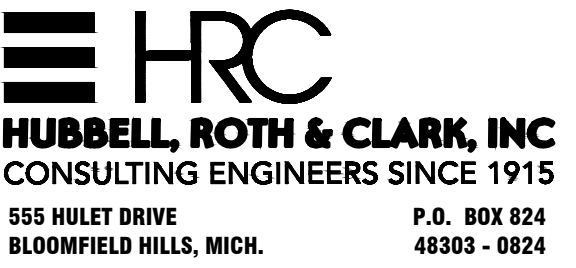
1 - 96

96

ROTARY PAVILION 1 FLOOR PLAN

IRC JOB NO. 20240604	SCALE AS NOTED
DATE February 2025	SHEET NO. A-2 OF





PHONE: (248) 454-6300
FAX (1st. Floor): (248) 454-6312
FAX (2nd. Floor): (248) 454-6359

WEB SITE: www.hrcengr.com



02/05/2025	OWNER REVIEW
DATE	ADDITIONS AND/OR REVISIONS
DESIGNED	AMM
DRAWN	QR
CHECKED	AMM
APPROVED	RNA



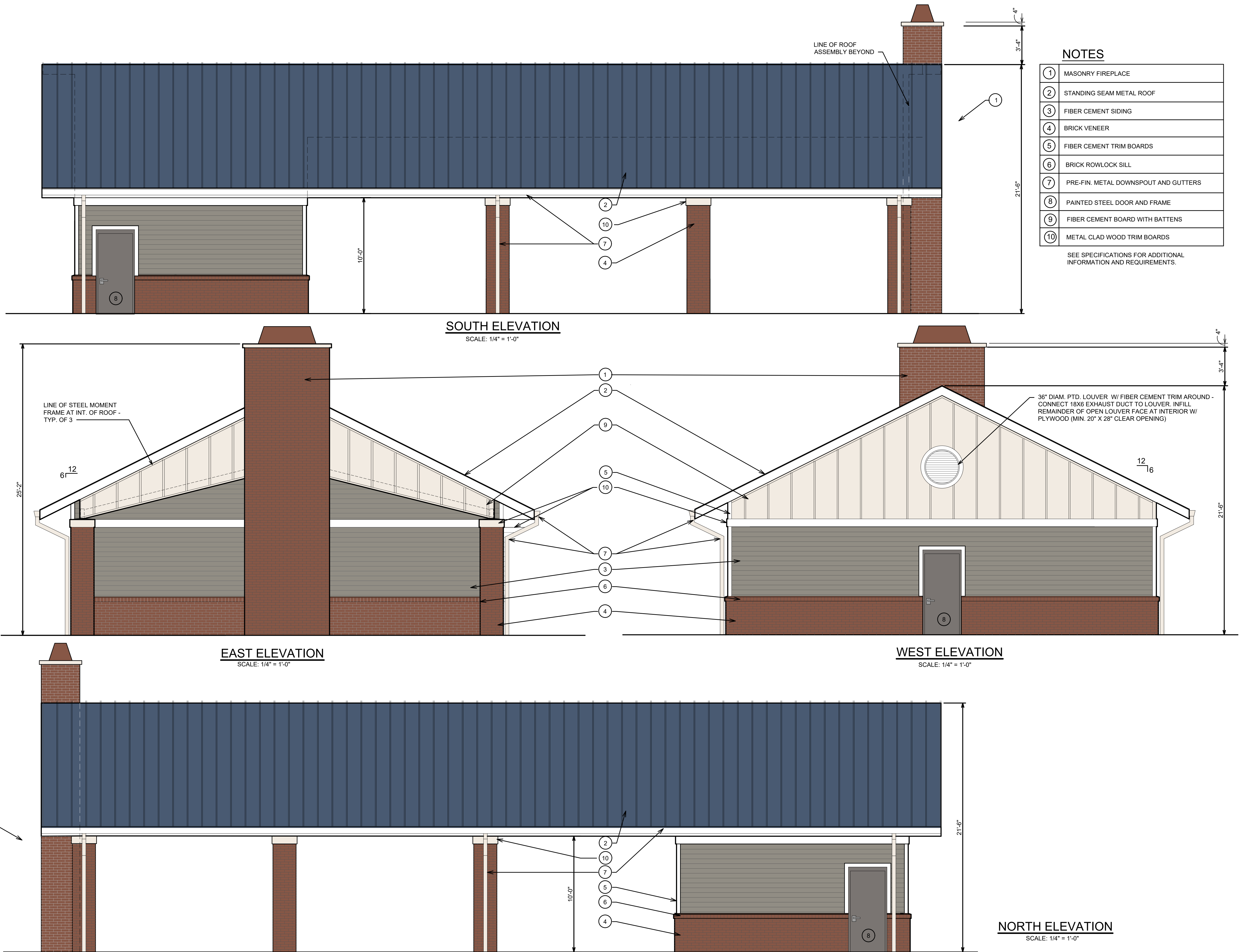
CITY OF LIVONIA
ROTARY PARK
PAVILION 1

ROTARY PAVILION ELEVATIONS

IRC JOB NO. 20240604	SCALE AS NOTED
DATE January 2025	SHEET NO. A-4 OF



© 2025 Hubbell, Roth & Clark, Inc. All Rights Reserved



BID TABULATION ROTARY PARK PAVILON 1 CONSTRUCTION CITY OF LIVONIA WAYNE COUNTY, MI HRC Project Number - 20240604				Decima, LLC	City Contracting Services	NRC Builders	Spartan Construction Group Inc.	Summit Company	American Carpet and Floor	DMC Consultants	Metro Elite Contracting	Shaw Const. and Mgmt. Company
				16870 Schaefer Hwy.	1414 N. Campbell Rd.	24404 Catherine Industrial Dr., Ste 300.	45887 Mound Rd.	13191 Wayne Rd.,	12283 Merriman Rd.,	13500 Foley,	2200 Hunt St., Suite 513,	13980, Farmington,
				Detroit, MI 48235	Royal Oak, MI 48067	Novi, MI 48375	Shelby Twp., MI 48317	Livonia,, MI 48150	Livonia, 48150	Detroit, MI 48227	Detroit, MI 48207	Livonia, MI 48154
Item	Quantity	Unit		Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount	Bid Amount
BASE BID												
1	General Conditions, Bonds & Insurance, Permits	1	LS	\$ 95,266.00	\$ 254,020.00	\$ 159,000.00	\$ 30,000.00	\$ 231,500.00		\$ 145,000.00	\$ 172,566.00	\$ 184,243.00
2	Materials Testing	1	LS	\$ 5,720.00	\$ 5,000.00	\$ -	\$ 12,500.00	\$ 5,000.00		\$ 15,300.00	\$ 10,649.00	\$ 18,500.00
3	Property Protection Fence	1	LS	\$ 7,356.00	\$ 15,000.00	\$ 4,000.00	\$ 10,000.00	\$ 4,500.00		\$ 22,000.00	\$ 20,241.00	\$ 3,000.00
4	Soil Erosion & Sedimentation Control	1	LS	\$ 6,290.00	\$ 185,000.00	\$ -	\$ 7,000.00	\$ 1,500.00		\$ 14,500.00	\$ 5,000.00	\$ 800.00
5	Excavation, Grading, and Site Utilities	1	LS	\$ 69,472.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 85,000.00		\$ 72,000.00	\$ 23,064.00	\$ 40,500.00
6	Dewatering	1	LS	\$ 9,150.00	\$ 11,788.00	\$ -	\$ 5,000.00	\$ 35,000.00		\$ 13,800.00	\$ 10,000.00	\$ -
7	Site Restoration, Topsoil, and Seeding	1	LS	\$ 28,840.00	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 25,000.00		\$ 12,500.00	\$ 9,296.00	\$ 3,500.00
8	Concrete Sidewalks	1	LS	\$ 12,010.00	\$ -	\$ -	\$ 10,000.00	\$ 57,000.00		\$ 34,317.00	\$ 8,640.00	\$ 4,875.00
9	Concrete Foundations and Slabs	1	LS	\$ 51,398.00	\$ -	\$ 72,000.00	\$ 80,000.00	\$ 25,000.00		\$ 38,090.00	\$ 120,960.00	\$ 83,943.00
10	Masonry	1	LS	\$ 181,810.00	\$ 120,500.00	\$ 115,000.00	\$ 150,000.00	\$ 95,000.00		\$ 145,000.00	\$ 72,216.00	\$ 127,000.00
11	Structural Steel	1	LS	\$ 66,235.00	\$ 48,000.00	\$ 58,000.00	\$ 40,000.00	\$ 7,500.00		\$ 66,000.00	\$ 42,274.00	\$ 56,800.00
12	Siding and Trim	1	LS	\$ 38,895.00	\$ 10,000.00	\$ 20,000.00	\$ 62,500.00	\$ 85,000.00		\$ 52,000.00	\$ 19,422.00	\$ 15,000.00
13	Doors, Door Frames and Door Hardware	1	LS	\$ 21,735.00	\$ 21,600.00	\$ 22,000.00	\$ 25,000.00	\$ 25,000.00		\$ 23,500.00	\$ 11,407.00	\$ 21,735.00
14	Roof Trusses & Wood Framing	1	LS	\$ 65,206.00	\$ 37,172.00	\$ 60,000.00	\$ 150,000.00	\$ 200,000.00		\$ 205,000.00	\$ 43,111.00	\$ 86,939.00
15	Metal Roofing and Soffits	1	LS	\$ 125,835.00	\$ 103,000.00	\$ 68,000.00	\$ 80,000.00	\$ 200,000.00		\$ 145,000.00	\$ 137,106.00	\$ 83,790.00
16	Ceilings	1	LS	\$ 12,012.00	\$ 9,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00		\$ 32,000.00	\$ 13,855.00	\$ 6,400.00
17	Insulation	1	LS	\$ 32,946.00	\$ 5,000.00	\$ 2,000.00	\$ 15,000.00	\$ 4,500.00		\$ 15,000.00	\$ 5,097.00	\$ 2,000.00
18	Toilet Room Accessories and Partitions	1	LS	\$ 17,160.00	\$ 19,790.00	\$ 20,000.00	\$ 30,000.00	\$ 8,500.00		\$ 18,755.00	\$ 16,365.00	\$ 20,420.00
19	Electrical	1	LS	\$ 89,378.00	\$ 50,831.00	\$ 47,000.00	\$ 80,000.00	\$ 55,000.00		\$ 63,503.00	\$ 62,618.00	\$ 33,700.00
20	Mechanical	1	LS	\$ 11,417.00	\$ 13,500.00	\$ 19,000.00	\$ 30,000.00	\$ 25,000.00		\$ 26,950.00	\$ 8,690.00	\$ 6,100.00
21	Plumbing	1	LS	\$ 97,122.00	\$ 85,750.00	\$ 62,000.00	\$ 95,000.00	\$ 75,000.00		\$ 85,750.00	\$ 57,073.00	\$ 63,800.00
22	Miscellaneous - Signage, Sealant, Paint	1	LS	\$ 29,744.00	\$ 46,279.00	\$ 16,000.00	\$ 60,000.00	\$ 25,000.00		\$ 27,355.00	\$ 6,111.00	\$ 9,550.00
23	Provisional Allowance for Unforeseen Conditions	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
ALTERNATES												
A1	Photovoltaic System, Complete	1	LS	\$ 75,000.00	\$149,000.00	\$ 69,000.00	\$ 70,000.00	\$ 86,250.00		\$ 71,985.00	\$ 64,787.00	\$ 1,500.00
A2	Gutters	1	LS			\$ 8,000.00						
TOTAL BASE BID AND ALTERNATES				\$ 1,189,997.00	\$ 1,230,230.00	\$ 906,000.00	\$ 1,132,000.00	\$ 1,416,250.00	\$ 525,000.00	\$ 1,385,305.00	\$ 980,548.00	\$ 914,095.00
INCLUDED IN BID												
	Bond Bid			NO	NO	YES	YES	YES	NO	YES	NO	NO
	References			NO	NO	NO	NO	NO	NO	YES	NO	NO
	Green Panel Exceptions			NO	NO	NO	NO	YES	NO	NO	NO	NO

From: [clerk](#)
To: [CityCouncil](#); [law-all](#)
Subject: FW: Sheetz proposal at Newburg and Eight Mile Rd
Date: Wednesday, October 8, 2025 11:30:26 AM

Please see the email below sent to the general "Clerk" email address re: Sheetz proposed development.

Thank you.

|

clerk@livonia.gov

From: Mark Williams <thaifooddad@gmail.com>
Sent: Monday, October 6, 2025 9:32 AM
To: clerk <clerk@livonia.gov>
Subject: Sheetz proposal at Newburg and Eight Mile Rd

To whom it may concern:

My wife and I have previously, and now, want to share our concerns regarding a Sheetz gas station only 1/2 mile from our home. **WE ARE AGAINST SUCH A BUILDING** and wish our concerns heard and taken into consideration as we cannot attend the hearing on October 6, 2025.

Thank you for your consideration.

Mark & Karen Williams
Willow Woods Subdivision

From: [Uhazie, Jacob](#)
To: [Kasprowicz, Sara](#)
Cc: [Taormina, Mark](#)
Subject: Updated Sheetz Plans
Date: Friday, October 3, 2025 4:17:29 PM
Attachments: [image001.png](#)

Sara,

I received updated plans from Sheetz for Council.

Please see file in  [Sheetz](#) folder.

Thank you

Jacob Uhazie

Assistant Planning Director
City of Livonia | Planning Department
(734) 466-2293 | (734) 674-7647
juhazie@livonia.gov

**NEW PLANNING
COMMISSION DATA
RECEIVED
10-03-2025**

SITE PLAN
SHEETZ - LIVONIA
37355 8 MILE ROAD
LIVONIA, MI 48152



PROJECT TEAM

DEVELOPER/OWNER
SHEETZ, INC.
39300 W 12 MILE RD, SUITE 100
FARMINGTON HILLS, MI 4831
TEL: (740) 497-2326
CONTACT: DAVID BRUCKELMEYER

CIVIL ENGINEER
KIMLEY-HORN OF MICHIGAN, INC.
3000 TOWN CENTER, SUITE 2600
SOUTHFIELD, MI 48075
TEL: (313) 548-7081
CONTACT: TYLER SMITH, P.E.

LANDSCAPE ARCHITECT
KIMLEY-HORN OF MICHIGAN, INC.
3000 TOWN CENTER, SUITE 2600
SOUTHFIELD, MI 48075
TEL: (313) 548-7109
CONTACT: AUTUMN MCNINCH
CONTACT: JOHN ACKERMAN, PLA

LAND SURVEYOR ENGINEER
MONUMENT ENGINEERING GROUP
ASSOCIATES, INC.
298 VETERANS DRIVE
FOWLerville, MI 48836
TEL: (517) 223-3512

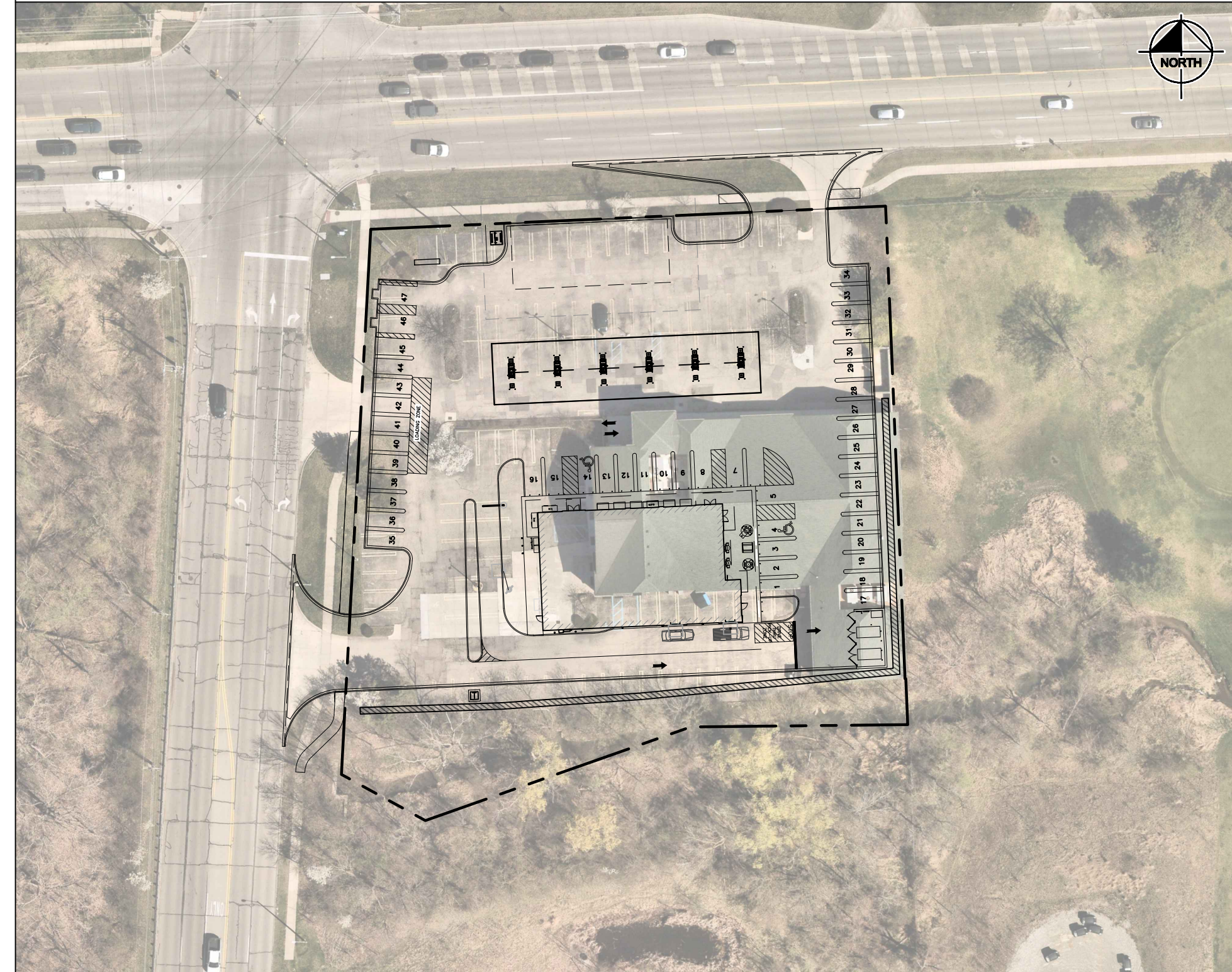
LEGAL DESCRIPTION

LEGAL DESCRIPTION: PER 2021, TITLE COMMITMENT NO. 821223386NTS, DATED: 02/24/2024.

PART OF THE NORTHWEST 1/4 OF SECTION 5, TOWN 1
SOUTH, RANGE 9 EAST, BEGINNING SOUTH 0 DEGREES 00
MINUTES 50 SECONDS EAST 60 FEET AND NORTH 89
DEGREES 45 MINUTES 30 SECONDS EAST 120.59 FEET FROM
THE NORTHWEST CORNER OF SECTION 5, THENCE NORTH 89
DEGREES 45 MINUTES 30 SECONDS EAST 269.41 FEET,
THENCE SOUTH 0 DEGREES 00 MINUTES 50 SECONDS EAST
271 FEET, THENCE NORTH 88 DEGREES 17 MINUTES 30
SECONDS WEST 113.32 FEET, THENCE SOUTH 72 DEGREES 53
MINUTES 30 SECONDS WEST 146.98 FEET, THENCE NORTH 58
DEGREES 52 MINUTES 20 SECONDS WEST 50.0 FEET, THENCE
NORTH 05 DEGREES 25 MINUTES 20 SECONDS EAST 285.24
FEET TO THE POINT OF BEGINNING.

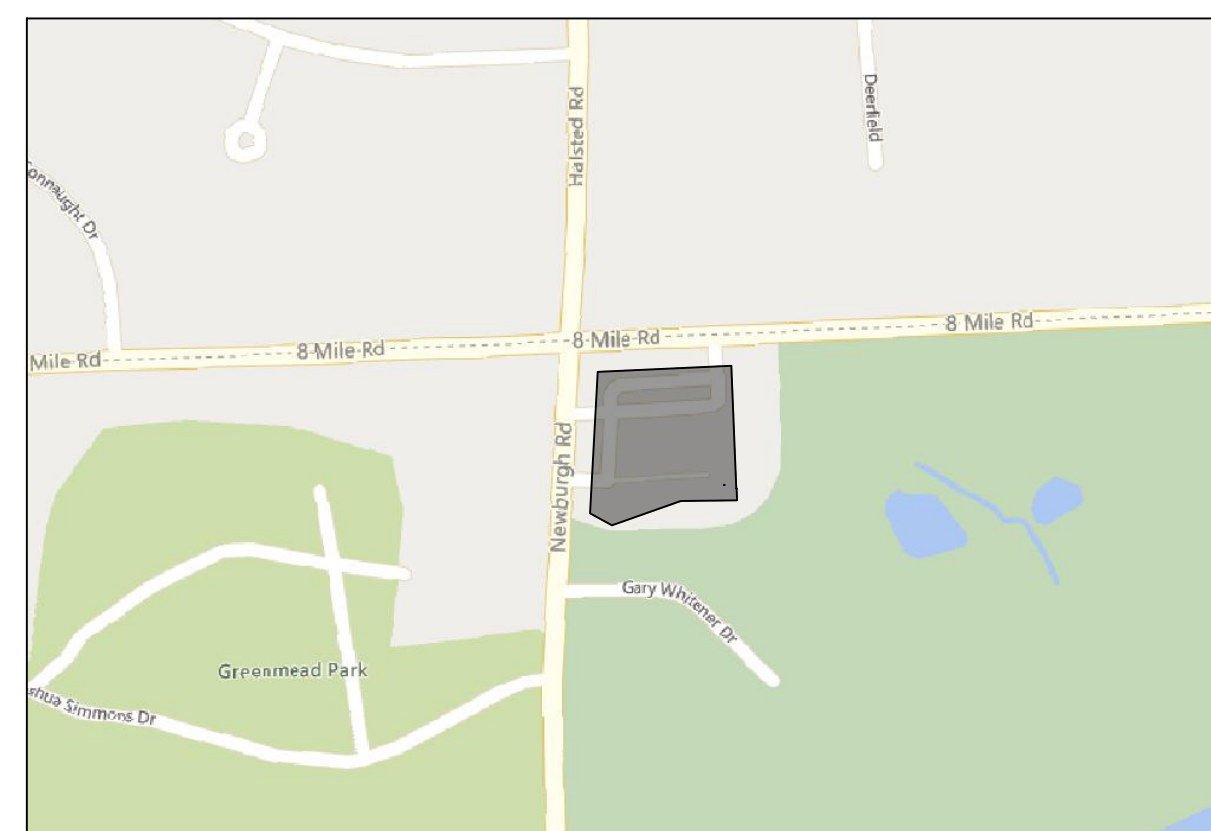
LOCATION MAP

(NOT TO SCALE)



WAYNE COUNTY

CONSTRUCTION OF A SHEETZ CONVENIENCE STORE AND GAS STATION
ON ±1.83 AC. PROJECT IS IN SECTION 05 OF T1S, R9E IN LIVONIA, WAYNE
COUNTY, MICHIGAN



VICINITY MAP

(NOT TO SCALE)

Sheet List Table	
Sheet Number	Sheet Title
C0.0	COVER SHEET
V1.0	SURVEY
C1.0	PRELIMINARY SITE PLAN
C1.1	TRUCK TURN PLAN
C2.0	PRELIMINARY GRADING PLAN
C3.0	PRELIMINARY UTILITY PLAN
L1.0	PRELIMINARY LANDSCAPE PLAN
L1.1	LANDSCAPE NOTES & DETAILS
A1.0	PHOTOMETRIC PLAN
A1.1	PHOTOMETRIC PLAN
A1.2	PHOTOMETRIC PLAN
A1.3	PHOTOMETRIC PLAN
A1.4	PHOTOMETRIC PLAN
A1.5	PHOTOMETRIC PLAN
A100	SIDEWALK PLAN
A140	EQUIPMENT PLAN
A200	EXTERIOR ELEVATIONS
A201	EXTERIOR ELEVATIONS
AWNING	GAS AWNING CONCAVE FASCIA
CANOPY	GAS CANOPY DETAILS
SIGN	MONUMENT SIGN DETAILS
SIGNAGE	SIGNAGE PLAN
DT-1	DRIVE THRU SIGN DETAILS
DT-2	DRIVE THRU SIGN DETAILS
WALL	PERIMETER WALL ELEVATIONS
TRASH	TRASH ENCLOSURE

ORIGINAL ISSUE: 08/12/2025		SHEETZ LIVONIA 37355 8 MILE RD		COVER SHEET						SCALE: AS NOTED		DESIGNED BY: TES		DRAWN BY: LDF		CHECKED BY: TES		20255 KIMLEY-HORN RD, SUITE 200 SCOTT TOWN CENTER, SUITE 200 SOUTHFIELD, MI 48076 TEL: 248-348-2200 WWW.KIMLEY-HORN.COM		REVISED PER CITY REVIEW		9/29/25		LD	
										NO.		REVISIONS		DATE		BY									

TOPOGRAPHIC SURVEY

NEW PLANNING

COMMISSION DATA

RECIEVED

10-03-2025

LEGAL DESCRIPTION: PER 2021, TITLE COMMITMENT NO. 821223396NITS, DATED: 02/24/2024.

LAND SITUATED IN THE CITY OF LIVONIA, COUNTY OF WAYNE, STATE OF MICHIGAN, DESCRIBED AS:

PART OF THE NORTH LINE OF SECTION 5, TOWNSHIP 01 SOUTH, RANGE 09 EAST, SAID LINE BEARING NORTH 85°27'07" EAST, THENCE NORTH 89 DEGREES 45 MINUTES 30 SECONDS EAST 120.59 FEET FROM THE NORTHWEST CORNER OF SECTION 5, THENCE NORTH 89 DEGREES 45 MINUTES 30 SECONDS EAST 269.41 FEET, THENCE SOUTH 0 DEGREES 00 MINUTES 50 SECONDS EAST 271 FEET, THENCE NORTH 88 DEGREES 17 MINUTES 30 SECONDS WEST 113.30 FEET, THENCE SOUTH 72 DEGREES 53 MINUTES 30 SECONDS WEST 146.98 FEET, THENCE NORTH 88 DEGREES 17 MINUTES 30 SECONDS WEST 207.20 FEET, THENCE SOUTH 05 DEGREES 25 MINUTES 20 SECONDS EAST 285.24 FEET TO THE POINT OF BEGINNING.

GENERAL NOTES:

1. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.
2. ALL BEARINGS ARE REFERENCED TO THE NORTH LINE OF SECTION 5, TOWNSHIP 01 SOUTH, RANGE 09 EAST, SAID LINE BEARING NORTH 85°27'07" EAST.
3. ADDRESS OF SURVEYED PARCEL(S) IS 37355 EIGHT MILE ROAD, LIVONIA, MICHIGAN, PARCEL ID: 46-018-99-001.
4. PARCEL IS SITUATED IN THE CITY OF LIVONIA, COUNTY OF WAYNE, STATE OF MICHIGAN.
5. TOTAL SURVEYED AREA IS ±1.83 ACRES, MORE OR LESS.
6. FLOOD ZONE CLASSIFICATION IS X, ACCORDING TO FEMA FLOOD ZONE MAP 26163C0035E, EFFECTIVE DATE OF 02/01/2012.
7. THIS TOPOGRAPHIC MAP IS BASED UPON A FIELD SURVEY PERFORMED BY WADE TRIM COMPLETED ON 02/28/2024.

PARKING SPACES:

REGULAR PARKING SPACES: 66
BARRIER FREE PARKING SPACES: 46
MOTORCYCLE PARKING SPACES: 0
COMPACT CAR PARKING SPACES: 0
TOTAL PARKING SPACES: 112

SETBACK INFORMATION:

FRONT: 15 FEET
SIDE: 08 FEET
REAR: N/A

UTILITY NOTE:

THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION AND EXISTING DRAWINGS. THE SURVEYOR MAKES NO GUARANTEES THAT THE UNDERGROUND UTILITIES SHOWN COMPRISE ALL SUCH UTILITIES IN THE AREA, EITHER IN-SERVICE OR ABANDONED. THE SURVEYOR FURTHER DOES NOT WARRANT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED. THE SURVEYOR DOES CERTIFY THAT THEY ARE LOCATED AS ACCURATELY AS POSSIBLE FROM INFORMATION AVAILABLE. THE SURVEYOR HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES. MISS DIG E-DESIGN TICKET 2024022603690 WAS SUBMITTED ON 02/26/2024.

HORIZONTAL DATUM:

NORTH AMERICAN DATUM OF 1983 (NAD83), MICHIGAN STATE PLANE COORDINATE SYSTEM, SOUTH ZONE - 2113, INTERNATIONAL FEET, GPS DERIVED.

VERTICAL DATUM:

NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88)

BENCHMARK INFORMATION:

BENCHMARK 2
ELEVATION = 753.16'
NORTHEAST "X" OF CATCH BASIN RIM, 15 FEET SOUTHEAST TO TRAVERSE POINT 1, 1 FOOT EAST TO BACK OF CURB, 7 FEET EAST TO LIGHT POLE

BENCHMARK 4
ELEVATION = 755.92'
CHISELED "X" IN THE NORTHEAST CORNER OF CATCH BASIN RIM, 11 FEET SOUTH SOUTHEAST TO TRAVERSE POINT 3, 2 FEET SOUTH TO BACK OF CURB, 20 FEET SOUTH TO SIDEWALK

CONTROL POINT INFORMATION:

CONTROL POINT 1
NORTHING = 343588.19'
EASTING = 13380435.34'
ELEVATION = 753.59'
SET 3" REBAR WITH CAP IN THE WEST ENTRANCE OF THE PRINT HOUSE JUST NORTH, 12 FEET NORTH TO THE LIGHT POLE, 4 FEET EAST TO SIDEWALK, 15 FEET NORTHWEST TO CATCH BASIN

CONTROL POINT 3
NORTHING = 343803.45'
EASTING = 13380512.23'
ELEVATION = 757.53'
SET 3" REBAR WITH CAP IN THE SOUTHEAST QUADRANT OF 8 MILE ROAD AND NEWBURGH, 10 FEET NORTH TO BACK OF CURB, 11 FEET NORTH-NORTHWEST TO CATCH BASIN, 23 FEET SOUTHWEST TO POWER POLE

CONTROL POINT 5
NORTHING = 343821.85'
EASTING = 13380748.27'
ELEVATION = 759.91'
SET 3" REBAR WITH CAP EAST FROM THE NORTH FROM THE PRINT HOUSE IN THE FRONT LAWN, 5 FEET NORTH TO BACK OF CURB, 5 FEET SOUTH TO SIDEWALK, 35 FEET SOUTHWEST TO LIGHT POLE

MISS DIG CONTACTS

123 NET
NAME: NONE
EMAIL: NONE
POSITIVE RESPONSE: 2/28/2024
CLEAR OF UTILITIES

ATT
NAME: MICHAEL BROUGHTON
PHONE#: 248-456-0850
EMAIL: MB3517@ATT.COM
POSITIVE RESPONSE: 3/05/2024
UTILITIES IN AREA

BRIGHT HOUSE NETWORK
NAME: ASHLEY MARCOLETTE
PHONE #: NONE
EMAIL: ASHLEY.MARCOLETTE@CCISYSTEMS.COM
POSITIVE RESPONSE: 2/25/2024
UTILITIES IN AREA

CHARTER COMMUNICATIONS
Name: ASHLEY MARCOLETTE
PHONE #: NONE
Email: ASHLEY.MARCOLETTE@CCISYSTEMS.COM
POSITIVE RESPONSE: 02/27/2024
UTILITIES IN AREA

CONSUMERS ENERGY
NAME: CHRIS SCHNEIDER
PHONE: 734-513-6277
EMAIL: CHRISTOPHER.SCHNEIDER@CMSENERGY.COM
POSITIVE RESPONSE: 2/27/2024
UTILITIES IN AREA

DTE ENERGY ELECTRIC
NAME: SARA KIPP
PHONE: NONE
EMAIL: SARA.FORCE@DTEENERGY.COM
POSITIVE RESPONSE: 3/11/2024
UTILITIES IN AREA

CITY OF FARMINGTON HILLS
NAME: CONNIE MOISAN
PHONE: 248-871-2500
EMAIL: CMOSAN@FHGOV.COM
POSITIVE RESPONSE: 03/12/2024
UTILITIES IN AREA

GREAT LAKES WATER AUTHORITY
NAME: DANIEL MILLER
PHONE: 313-378-4908
EMAIL: DANIEL.MILLER@GLWA.ORG
POSITIVE RESPONSE: 02/27/2024
UTILITIES IN AREA

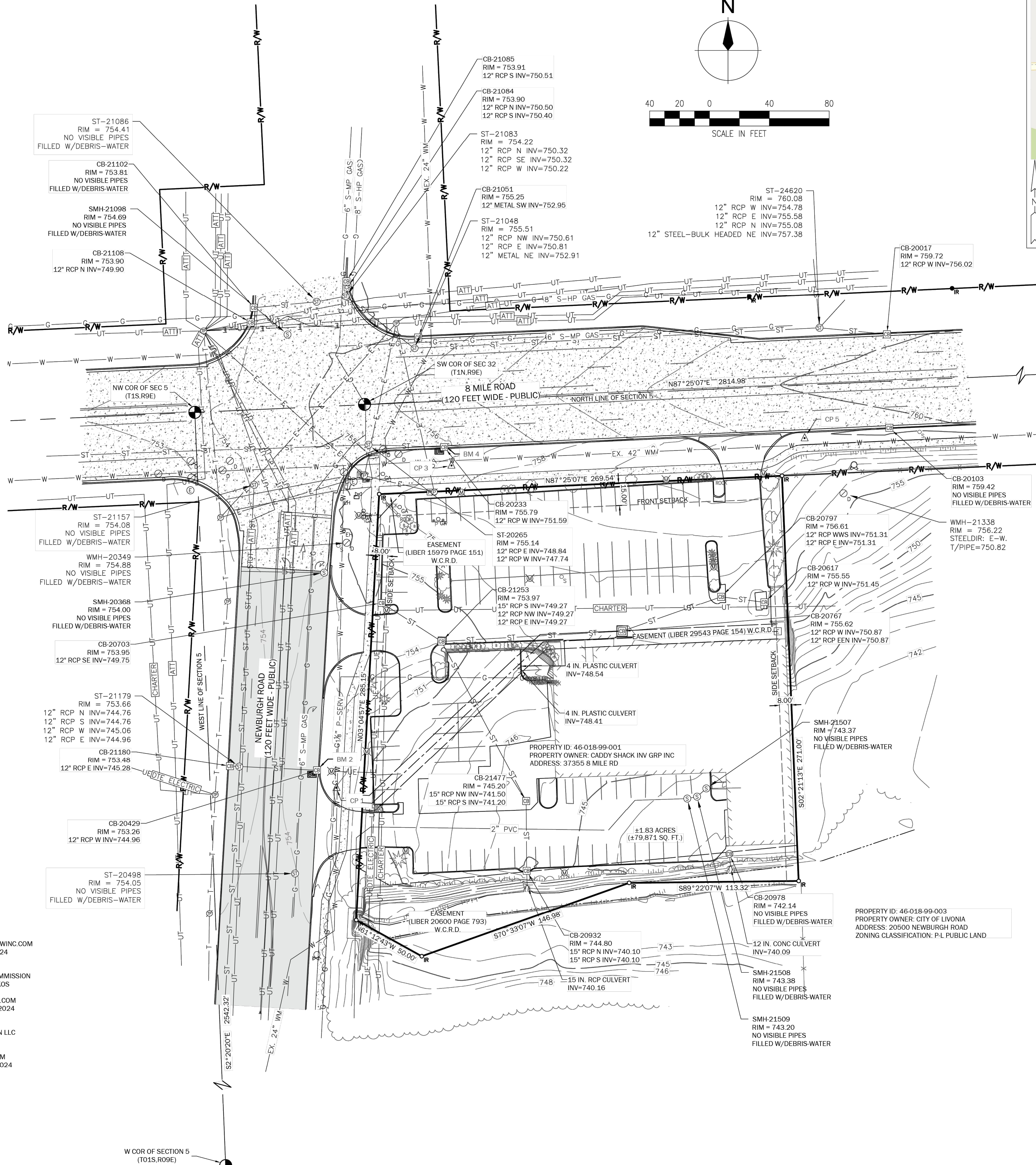
CITY OF LIVONIA
NAME: DAVID LEAR
PHONE: 734-466-2608
EMAIL: DLEAR@LIVONIA.GOV
POSITIVE RESPONSE: 2/28/2024
UTILITIES IN AREA

MCI/VERIZON
NAME: NONE
PHONE: NONE
EMAIL: NONE
POSITIVE RESPONSE: 2/28/2024
CLEAR OF UTILITIES

WIDE OPEN WEST
NAME: DEAN MCCOMBIS
PHONE: NONE
EMAIL: DEAN.MCCOMBIS@WOWING.COM
POSITIVE RESPONSE: 3/1/2024
CLEAR OF UTILITIES

OAKLAND COUNTY DRAIN COMMISSION
NAME: CHRISTOPHER GIANAKOS
PHONE: 248-858-1116
EMAIL: GIANAKOS@OAKGOV.COM
POSITIVE RESPONSE: 03/13/2024
UTILITIES IN AREA

SIFI NETWORKS FARMINGTON LLC
NAME: NONE
PHONE: 657-217-2970
EMAIL: NOC@SIFONETOPS.COM
POSITIVE RESPONSE: 2/26/2024
CLEAR OF UTILITIES



VICINITY MAP
(NOT TO SCALE)
SECTION 5, TOWNSHIP 01 SOUTH, RANGE 09 EAST,
LIVONIA TOWNSHIP, WAYNE COUNTY, MICHIGAN

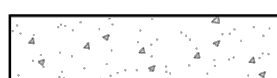
LEGEND

- BENCHMARK
- CATCH BASIN ROUND
- CATCH BASIN SQUARE
- CONIFEROUS BUSH
- CULVERT END SECTION
- DECIDUOUS BUSH
- ELECTRIC HAND HOLE
- ELECTRIC MANHOLE
- ELECTRIC METER
- ELECTRIC RISER
- ELECTRICAL TRANS. BOX
- FIRE HYDRANT
- GATE VALVE AND WELL DETROIT
- GOVERNMENT CORNER
- GUY WIRE
- IRON ROD (FOUND)
- IRON ROD (SET)
- MEDIUM CONIFEROUS TREE
- MEDIUM DECIDUOUS TREE
- METAL LIGHT POLE
- POST
- POWER AND TELEPHONE POLE
- POWER POLE
- ROCK
- SANITARY SEWER MANHOLE
- SIGN POST
- SMALL CONIFEROUS TREE
- SMALL DECIDUOUS TREE
- SQUARE POST
- STORM SEWER MANHOLE
- STUMP
- TRAVERSE POINT
- WATER VALVE
- BUILDING
- CENTERLINE OF DRAIN
- CONTOUR LINE
- DOMESTIC WATER
- EDGE OF WOODS
- FENCE
- GAS LINE
- OVERHEAD COMMUNICATION
- OVERHEAD ELECTRIC
- PROPERTY BOUNDARY
- RIGHT OF WAY
- SANITARY LINE
- SECTION LINE
- SETBACK
- STORM SEWER
- UNDERGROUND COMMUNICATION
- UNDERGROUND ELECTRIC
- UNDERGROUND TELEPHONE

ASPHALT



CONCRETE



THE DELIVERY OF THIS DRAWING IN ELECTRONIC FORMAT IS FOR THE BENEFIT OF THE OWNER FOR WHOM THE DESIGN SERVICES HAVE BEEN PERFORMED. THE DELIVERY OF THIS DRAWING SHOULD NOT BE CONSTRUED TO PROVIDE AN EXPRESS WARRANTY OR GUARANTEE OR ANY ASSURANCE WHATSOEVER TO ANYONE THAT DIMENSIONS AND DETAILS ARE EXACT OR TO INDICATE THAT THE USE OF THIS DRAWING IMPLIES REVIEW OR APPROVAL BY THE DESIGN PROFESSIONAL OF ANY FUTURE USE. IT IS ALSO INCUMBENT UPON RECIPIENT TO DETERMINE, AND IT IS THE SOLE RESPONSIBILITY OF RECIPIENT TO DETERMINE, IF THE INFORMATION IN THIS DRAWING HAS BEEN CHANGED OR UPDATED. ANY USE OF THIS DRAWING OR THE INFORMATION CONTAINED THEREIN IS AT THE SOLE RISK AND LIABILITY OF THE USER AND RECIPIENT EXPRESSLY AGREES THAT IT WILL INDEMNIFY, DEFEND AND HOLD HARMLESS DESIGN PROFESSIONAL FROM ANY CLAIMS ARISING FROM OR IN ANY WAY RELATED TO THE USE OF THIS DRAWING.



Know what's below.
Call before you dig.

REV#	DATE	DESCRIPTION	BY

555 S. Saginaw Street, Suite 201
Flint, MI 48502
810.235.2555
www.wadetrim.com

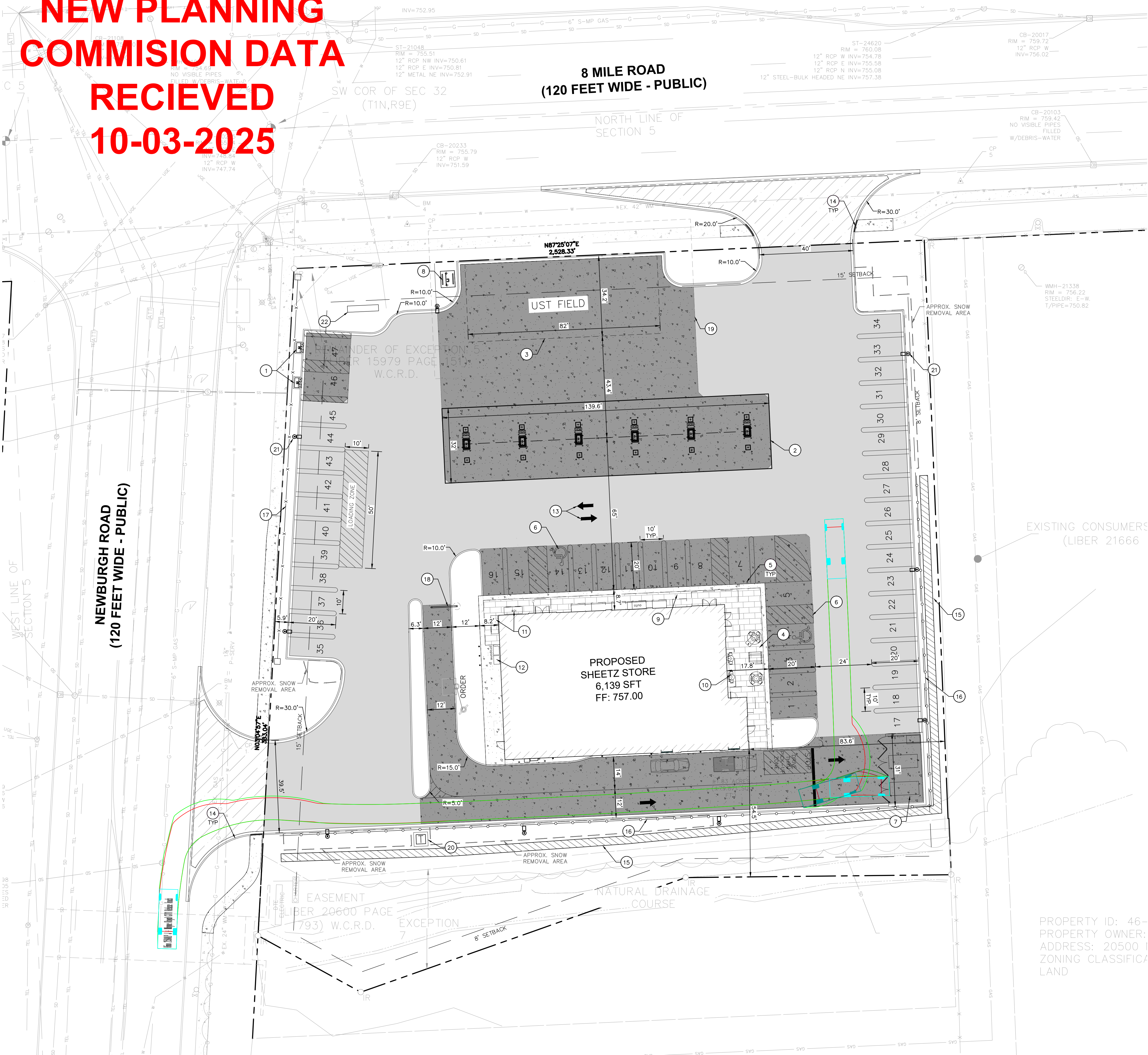


SKILKEN GOLD
4270 MORSE ROAD
COLUMBUS, OH 43230
TOPOGRAPHIC SURVEY PART OF
SECTION 5 TOWN 01 SOUTH AND 09 EAST
37355 EIGHT MILE ROAD, LIVONIA, MI 48152

ISSUED FOR:	DATE:	BY:
JOB NO. SG02002		
SHEET V1.0		

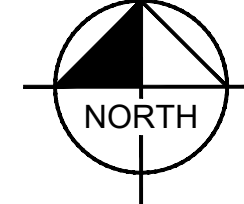
Drawing name: K:\DET\DES\268593006_skenes_god_sheetz - 8 mile & newburgh.livonia.mxd Design\CAD\plans\sheetz\03-0-SITE PLAN.dwg C1.0 Sep 30, 2025 5:25pm by: Autumn McNinch
This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kinley-Horn and Associates, Inc. shall be without liability to Kinley-Horn and Associates, Inc.

NEW PLANNING
COMMISION DATA
RECIEVED
10-03-2025





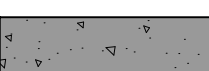
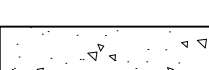
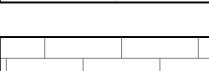
Know what's below.
Call before you dig.



GRAPHIC SCALE IN FEET
0 10' 20' 40'

- ### SITE NOTES
- ALL DIMENSIONS REFER TO THE FACE OF CURB UNLESS OTHERWISE NOTED.
 - BUILDING DIMENSIONS ARE TO THE OUTSIDE FACE OF BUILDING UNLESS OTHERWISE NOTED.
 - RADI ADJACENT TO PARKING STALL AND NOT DIMENSIONED ON THIS PLAN SHALL BE 3'-FEET, TYPICAL.
 - ALL PROPOSED ON-SITE STRIPING SHALL BE PAINTED UNLESS OTHERWISE NOTED.
 - FREE AIR SHALL BE PROVIDED AT ALL TIMES THIS STATION IS OPEN FOR BUSINESS. THE FREE AIR SHALL BE DISPENSED AT THE POINT OF SERVICE WITHOUT HAVING TO ENTER THE STATION OR THE PERFORMANCE OF ANY EXTRA ACTION IN ORDER TO OBTAIN THE AIR WITHOUT CHARGE.
 - ANY OUTDOOR SALES OF ICE OR PROPANE SHALL BE RESTRICTED TO SCREENED IN AREA IDENTIFIED ON THIS SHEET.
 - A TRASH RECEPTACLE SHALL BE PROVIDED FOR THE OUTDOOR PATIO AREA AND SHALL BE EMPTIED REGULARLY AS NEEDED.

PAVING LEGEND

	STANDARD DUTY ASPHALT PAVEMENT SEE CONSTRUCTION DETAILS FOR PAVEMENT SECTION
	HEAVY DUTY CONCRETE PAVEMENT SEE CONSTRUCTION DETAILS FOR PAVEMENT SECTION
	CONCRETE SIDEWALK SEE CONSTRUCTION DETAILS FOR PAVEMENT SECTION
	BRICK PAVER WALK
	RIGHT OF WAY PAVEMENT SEE CONSTRUCTION DETAILS FOR PAVEMENT SECTION

SITE DATA TABLE

PARCEL INFORMATION:
TAX PARCEL NO: 018990001000
ADDRESS: 37355 EIGHT MILE RD, LIVONIA, MI 48152
LOT AREA: 79,880 SF

ZONING:
EXISTING: C-1
PROPOSED: C-1

PROPOSED USE: GASOLINE SERVICE STATION, LIMITED CARRY OUT, DRIVE-THRU, RETAIL

BUILDING INFORMATION:
BUILDING FOOTPRINT AREA = 6,139 SF

SETBACK REQUIREMENTS:
BUILDING: REQUIRED 9' PROPOSED 15'
SIDE: 8' 54.5'
REAR: 8' N/A'

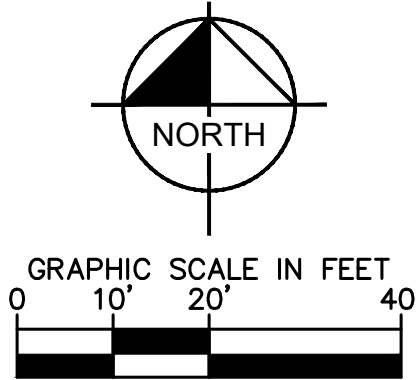
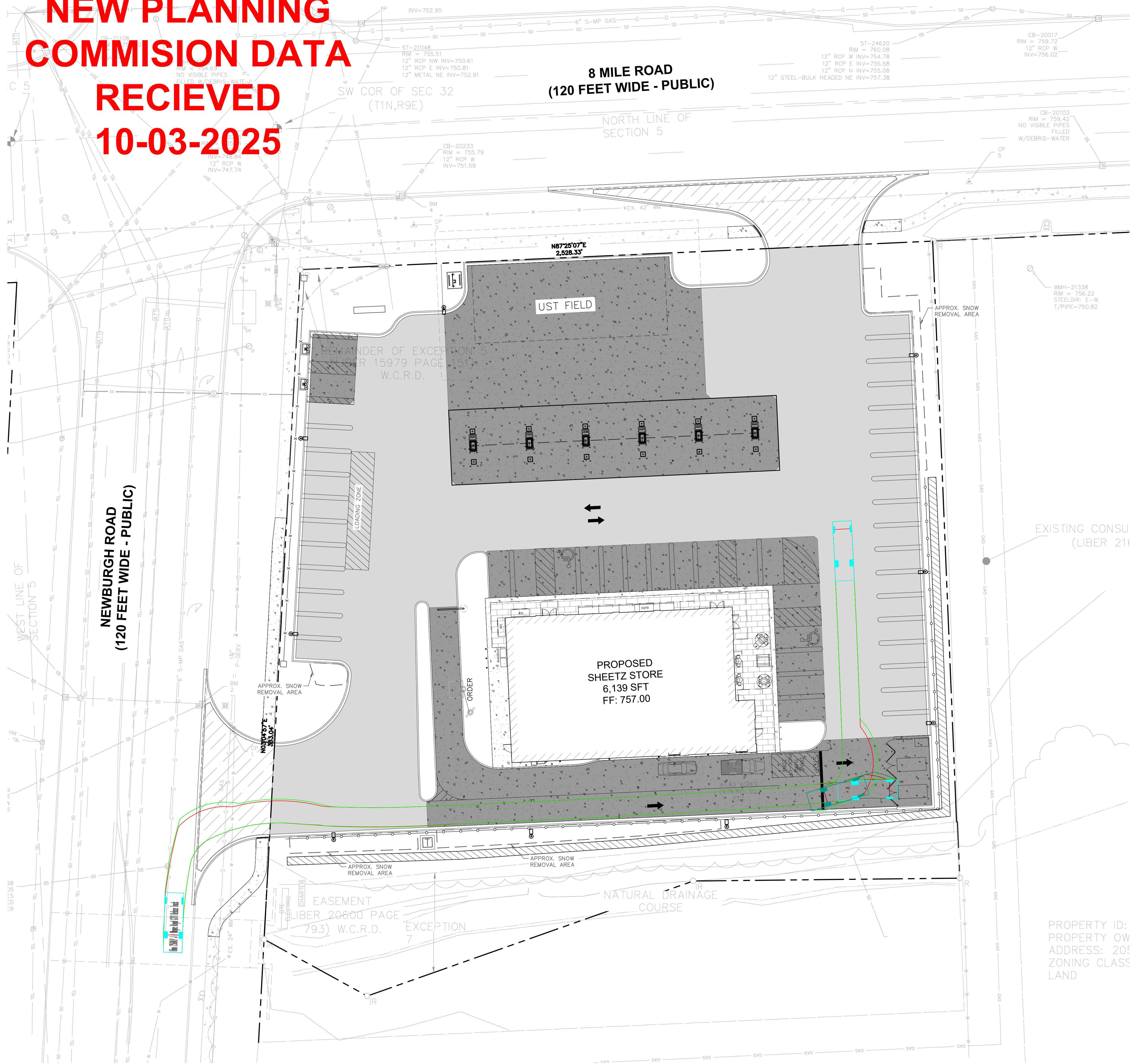
PARKING CALCULATIONS:
REQUIRED PARKING: GASOLINE SERVICE STATION=ONE SPACE FOR FUELING PUMP=12 SPACES
DRIVE THRU RESTAURANT=ONE SPACE PER 125 SQ FT + ONE PARKING SPACE FOR EACH THREE OUTDOOR PATIO SEATING SPACES + ONE PARKING SPACE PER EMPLOYEE=442/125+16/3+8=18 SPACES
RETAIL=ONE PARKING SPACE PER 150 SF OF FLOOR SPACE=2472/150=17 SPACES
TOTAL PARKING REQUIRED= 12 FUELING PUMPS = 12
442 SF (USABLE FLOOR AREA FOOD) /125 = 4
16 OUTDOOR SEATING SPACES/3 = 6
8 EMPLOYEES @ 1 SPACE PER EMPLOYEE = 8
2472 SF (USABLE FLOOR AREA RETAIL) /150 = 17
= 47 SPACES
TOTAL PROPOSED PARKING SPACES = 45 STANDARD SPACES
2 H/C SPACES

- ### KEY NOTES
- AIR STATION, PER SHEETZ, STANDARD DETAIL
 - FUEL STATIONS AND CANOPY
 - UNDERGROUND STORAGE TANK AREA
 - PATIO AREA
 - STOREFRONT BUMPER POST, PER SHEETZ STANDARD DETAIL, TYP.
 - ADA PARKING SPACE
 - CONCRETE DUMPSTER PAD, PER SHEETZ STANDARD DETAIL
 - UNDERGROUND STORAGE TANK VENT PAD, PER SHEETZ STANDARD DETAIL
 - WALK TO BE CONSTRUCTED FLUSH WITH PAVEMENT PER SHEETZ STANDARD DETAIL
 - OUTDOOR SEATING
 - ICE MERCHANDISER
 - PROPANE LOCKER
 - DIRECTIONAL PAVEMENT MARKING, TYP.
 - DEPRESSED CURB AND GUTTER
 - RETAINING WALL (MAX HEIGHT 14.25')
 - GUARDRAIL (TYP)
 - FENCE (TYP)
 - CLEARANCE BAR
 - APPROX. OVERDIG LIMITS FOR U.G. STORAGE TANKS, TYP.
 - TRANSFORMER PAD (REFER TO UTILITY PROVIDER)
 - LIGHT POLE, TYP. (FOR REFERENCE ONLY, REFER TO PHOTOMETRIC PLAN)
 - MONUMENT SIGN

REVISED PER CITY REVIEW	9/29/25	LDF
AS NOTED	DESIGNED BY: TES	SCALE:
DRAWN BY: LDF	CHECKED BY: TES	
Kimley-Horn of Michigan, Inc. 2500 TOWN CENTER SUITE 200 SOUTHFIELD, MI 48075 WWW.KIMLEY-HORN.COM		
PRELIMINARY SITE PLAN		
SHEETZ LIVONIA 37355 8 MILE RD		
ORIGINAL ISSUE: 08/12/2025 KHA PROJECT NO. 268593006 SHEET NUMBER C1.0		

Drawing name: K:\DET_DET\268593006_skenes_god_sheetz - 8 mile & newburgh livonia.mxd Design\CADD\plansheets\C3.0-SITE PLAN.dwg C1.1 Sep 30, 2025 5:30pm by: Autumn Melnich
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

NEW PLANNING
COMMISION DATA
RECIEVED
10-03-2025

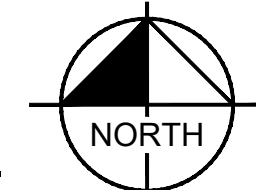


SHEETZ		TRUCK TURN PLAN		SHEETZ LIVONIA 37355 8 MILE RD		ORIGINAL ISSUE: 08/12/2025 KHA PROJECT NO. 268593006 SHEET NUMBER C1.1	
KIMLEY-HORN of Michigan, Inc.		KIMLEY-HORN of Michigan, Inc.		KIMLEY-HORN of Michigan, Inc.		KIMLEY-HORN of Michigan, Inc.	
SCALE: AS NOTED DESIGNED BY: TES DRAWN BY: LDF CHECKED BY: TES		REVISIONS		REVISED PER CITY REVIEW		9/29/25	
DATE		BY		DATE		BY	

**NEW PLANNING
COMMISSION DATA
RECEIVED
10-03-2025**



Know what's **below**.
 Call before you dig.



GRAPHIC SCALE IN FEET

0 10' 20' 40'

A horizontal scale bar with alternating black and white segments. The segments are labeled 0, 10', 20', and 40' at the top. The bar is divided into four equal segments, each representing 10 feet. The first and third segments are white, while the second and fourth segments are black.

GRADING LEGEND

	FINISHED GRADE SPOT ELEVATION
	TOP OF CURB / BOTTOM OF CURB SPOT ELEVATION
	MATCH EXISTING SPOT ELEVATION
	FINISHED FLOOR SPOT ELEVATION
	TOP OF WALL SPOT ELEVATION
	BOTTOM OF WALL SPOT ELEVATION
	RIM ELEVATION
	STRUCTURE ID & RIM ELEVATION
	STRUCTURE ID & INVERT ELEVATION
	PROPOSED CONTOUR
	RIIDGE LINE
	VALLEY LINE
	SLOPE AND FLOW DIRECTION
	PROPOSED STORM SEWER
	PROPOSED STORM STRUCTURES
	PROPOSED SANITARY MANHOLE
	PROPOSED STORM/SANITARY CLEANOUT
	PROPOSED WATER STRUCTURES

GRADING NOTES

1. CONTRACTOR TO VERIFY ALL EXISTING TOPOGRAPHY AND STRUCTURES ON THE SITE AND IMMEDIATELY NOTIFY THE ENGINEER OF ANY DISCREPANCIES PRIOR TO STARTING WORK.
2. ALL PAVEMENT SPOT GRADE ELEVATIONS AND RIM ELEVATIONS WITHIN OR ALONG CURB AND GUTTER REFER TO EDGE OF PAVEMENT ELEVATIONS UNLESS OTHERWISE NOTED.
3. ALL ELEVATIONS SHOWN DEPICT FINISHED GRADE OR EDGE OF PAVEMENT UNLESS OTHERWISE NOTED. GENERAL CONTRACTOR TO COORDINATE WITH EXCAVATION, LANDSCAPE AND PAVING SUBCONTRACTORS REGARDING TOPSOIL THICKNESS FOR LANDSCAPE AREAS AND PAVEMENT SECTION THICKNESS FOR PAVED AREAS TO PROPERLY ENSURE ADEQUATE CUT TO ESTABLISH SUBGRADE ELEVATIONS.
4. NO EARTHEN SLOPE SHALL BE GREATER THAN 3:1, UNLESS OTHERWISE NOTED.
5. MAXIMUM SLOPE IN ACCESSIBLE PARKING SPACES AND LOADING ZONES SHALL NOT EXCEED 2.0% IN ALL DIRECTIONS.
6. MAXIMUM RUNNING SLOPE SHALL NOT EXCEED 5% AND CROSS SLOPE SHALL NOT EXCEED 2% ON ALL SIDEWALKS AND ACCESSIBLE ROUTES UNLESS OTHERWISE NOTED.
7. WHEN NATURAL FLOW OF DRAINAGE IS AWAY FROM CURB, CONTRACTOR TO INSTALL REVERSE GUTTER PITCH.
8. MATCH EXISTING ELEVATIONS AT THE PROPERTY LIMITS.
9. ALL STOOPS OR PEDESTRIAN EGRESS POINTS FROM THE BUILDING(S) SHALL BE NO GREATER THAN 2% FOR THE FIRST 5'.

[illegible]

Kimley»Horn
of Michigan, Inc.

2025, KIMLEY-HORN OF MICHIGAN
3000 TOWN CENTER, SUITE 2600
SOUTHFIELD, MI 48075
PHONE: 313-572-1360
WWW.KIMLEY-HORN.COM

SCALE:	AS NOTED
DESIGNED BY:	TES
DRAWN BY:	LDF
CHECKED BY:	TES



PRELIMINARY GRADING PLAN

SHEETZ LIVONIA
37355 8 MILE RD

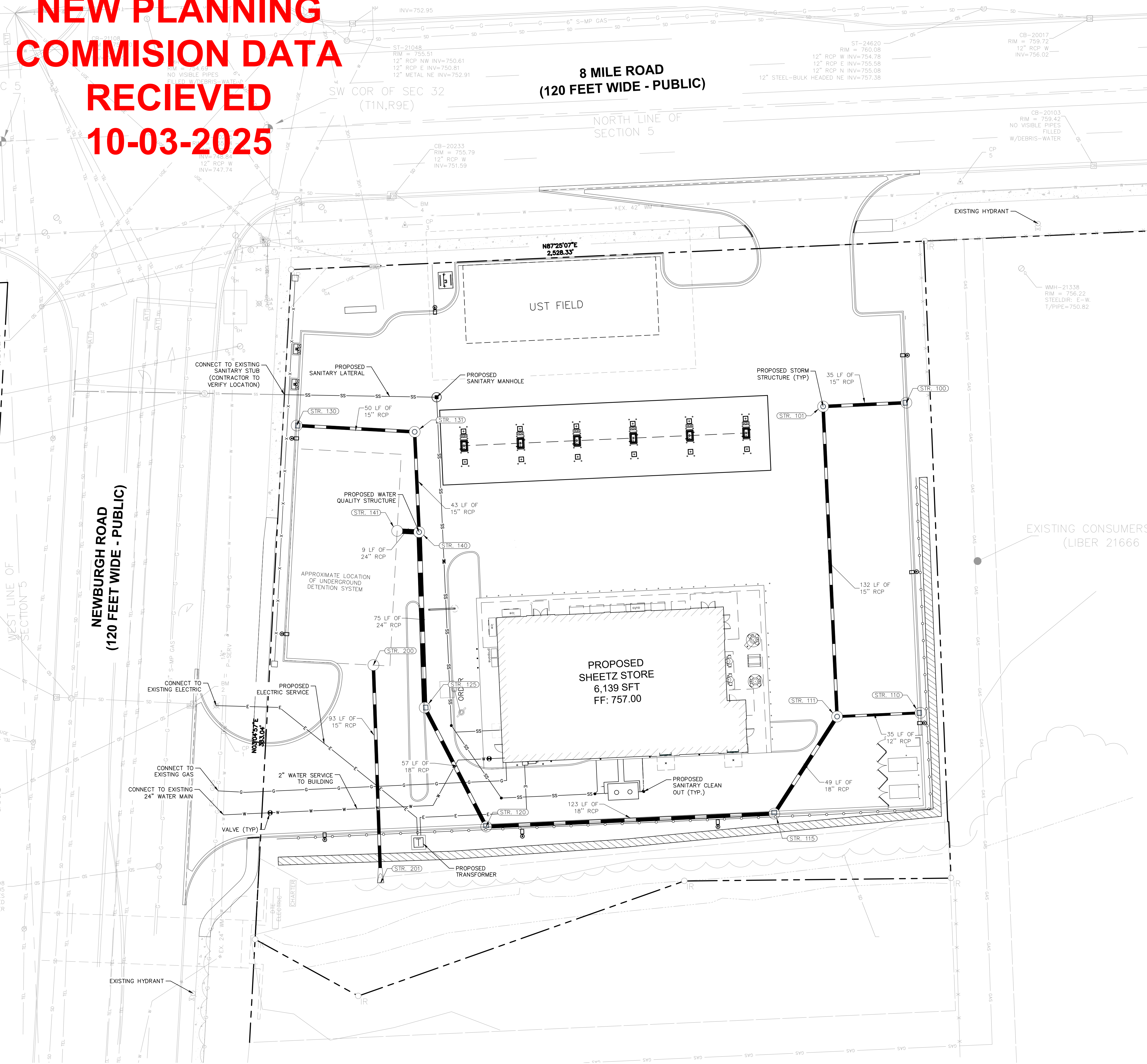
ORIGINAL ISSUE: 08/12/2025
KHA PROJECT NO. 268593006
SHEET NUMBER C2.0

Drawing name: K:\DET_DS\268593006_skilken_gold_sheets - 8 mile & newburgh_jlivia_m\2 Design\CADD\plansheets\C5.0 GRADING AND DRAINAGE PLAN.dwg C2.0 Sep 30, 2025 5:32pm by: Autumn.McNinch

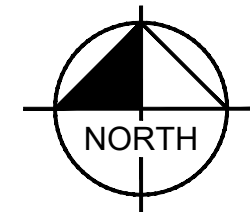
[illegible]

Drawing name: K:\DET_DET\268593006_skenes godd sheetz - 8 mile & newburgh livonia.mxd Design\CAD\plansheets\268593006 UTILITY PLAN.dwg C3.0 Sep 30, 2025 5:35pm by AutumnMalinch
This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

**NEW PLANNING
COMMISION DATA
RECIEVED
10-03-2025**



Know what's below.
Call before you dig.



GRAPHIC SCALE IN FEET
0 10' 20' 40'

UTILITY LEGEND

- PROPOSED STORM SEWER LINE
- STRUCTURE ID
- PROPOSED STORM STRUCTURES
- PROPOSED SANITARY SEWER LINE
- PROPOSED SANITARY LATERAL LINE
- PROPOSED SANITARY MANHOLE
- PROPOSED STORM/SANITARY CLEANOUT
- PROPOSED WATER LINE
- PROPOSED FIRE PROTECTION LINE
- PROPOSED WATER VALVE BOX, PIV, METER
- FIRE HYDRANT, FIRE DEPT CONN. & VAULT
- PROPOSED WATER BENDS & TEE

REVISED PER CITY REVIEW	9/29/25	LDF
SCALE:	AS NOTED	DESIGNED BY: TES
		DRAWN BY: LDF
		CHECKED BY: TES
PRELIMINARY UTILITY PLAN		
SHEETZ LIVONIA 37355 8 MILE RD		
ORIGINAL ISSUE: 08/12/2025		
KHA PROJECT NO. 268593006		
SHEET NUMBER C3.0		
REVISIONS		
NO.	DATE	BY

Kimley-Horn
of Michigan, Inc.

30000 KIMLEY-HORN OF MICHIGAN
3000 TOWN CENTER SUITE 200
SOUTHFIELD, MI 48075
734.467.1100
WWW.KIMLEY-HORN.COM

SHEETZ

This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kinley-Horn and Associates, Inc. shall be without liability to Kinley-Horn and Associates, Inc. This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kinley-Horn and Associates, Inc. shall be without liability to Kinley-Horn and Associates, Inc.

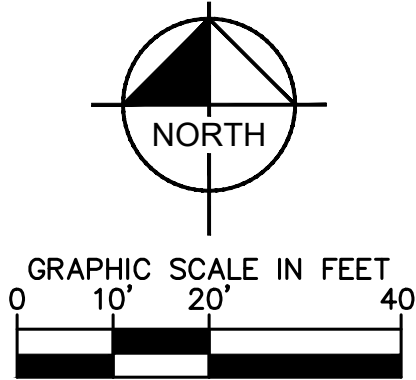


SYMBOL	CODE	QTY	BOTANICAL / COMMON NAME	CONT	SPACING	SIZE
DECIDUOUS SHRUBS						
	FN	23	FORSYTHIA X INTERMEDIA 'NIMBUS' SHOW OFF® SUGAR BABY® DWARF FORSYTHIA	-	SEE PLAN	36" HT. MIN.
	HJ	17	HYDRANGEA PANICULATA 'JANE' LITTLE LIME® PANICLE HYDRANGEA	-	SEE PLAN	36" HT. MIN.
	IV	27	ITEA VIRGINICA 'SPRICH' LITTLE HENRY LITTLE HENRY VIRGINIA SWEETSPIRE	-	SEE PLAN	36" HT. MIN.
	PS	8	PHYSOCARPUS OPULIFOLIUS 'SEWARD' SUMMER WINE® NINEBARB	-	SEE PLAN	36" HT. MIN.
	ST	19	SPIRAEA BETULIFOLIA 'TOR GOLD' GLOW GIRL® BIRCHLEAF SPIREA	-	SEE PLAN	18" HT. MIN.
	SF	24	SPIRAEA JAPONICA 'NEON FLASH' NEON FLASH JAPANESE SPIREA	-	SEE PLAN	36" HT. MIN.
	SS	9	SYRINGA X 'SMNSDTP' BABY KIM LILAC	-	SEE PLAN	36" HT. MIN.
	VA	21	VIBURNUM DENTATUM 'CHRISTOM' BLUE MUFFIN® ARROWWOOD VIBURNUM	-	SEE PLAN	36" HT. MIN.
EVERGREEN SHRUBS						
	IC	13	ILEX GLABRA 'CHAMZIN' NORDIC™ INKERRY HOLLY	-	SEE PLAN	30" HT. MIN.
	IVR	9	ILEX VERTICILLATA 'NANA' RED SPRITE WINTERBERRY	-	SEE PLAN	30" HT. MIN.
ORNAMENTAL GRASSES						
	PH	16	PANICUM VIRGATUM 'HEAVY METAL' HEAVY METAL SWITCH GRASS	1 GAL.	SEE PLAN	18" HT. MIN.
	PA	20	PENNISETUM ALOPECUROIDES 'HAMEL' DWARF FOUNTAIN GRASS	1 GAL.	SEE PLAN	12" HT. MIN.

NOTE:
IRRIGATION TO BE PROVIDED IN ALL LANDSCAPED AREAS AND LAWN. IRRIGATION IS
TO BE AN UNDERGROUND AUTOMATIC SYSTEM.

LETTER DESIGNATIONS FOR ORDINANCE REQUIRED MATERIAL:

- ☐ FRONTAGE PLANTINGS
- ☐ INTERIOR PARKING LOT PLANTINGS
- ☐ ADDITIONAL SITE PLANTINGS



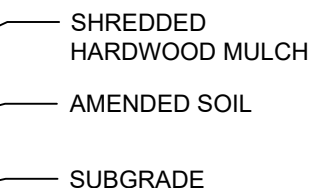
SHEETZ PRELIMINARY LANDSCAPE PLAN SHEETZ LIVONIA 37355 8 MILE RD ORIGINAL ISSUE: 08/12/2025 KHA PROJECT NO. 268593006 SHEET NUMBER L1.0		Kimley-Horn or Michigan, Inc. ©2025 KIMLEY-HORN OF MICHIGAN 350 HIGHLAND, MI 48075 KIMLEY-HORN.COM WWW.KIMLEY-HORN.COM	SCALE:	AS NOTED	DESIGNED BY: TES	DRAWN BY: LDF	CHECKED BY: TES	No. REVISIONS DATE BY	REVISED PER CITY REVIEW	9/29/25	LDF

RECEIVED
10-03-2025



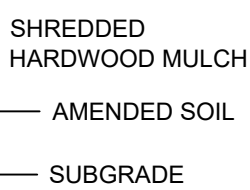
1. INSPECT TREE FOR DAMAGED BRANCHES, APPLY CORRECTIVE PRUNING.
2. SET ROOT BALL ON UNEXCAVATED OR TAMPED SOIL. TOP OF ROOT BALL SHALL BE TWO INCHES ABOVE FINISH GRADING GRADE WITH BURLAP AND WIRE BASKET TIED TO TREE.
3. REMOVE WIRE BASKET AND BURLAP DOWN FOUR TO SIX INCHES BELOW TOP OF ROOT BALL. REMOVE ALL TWINE AND (IF USED), SYNTHETIC MATERIAL. REMOVE OR CUT TREE GIRDLING ROOTS.
4. BACKFILL EXCAVATED AROUND BASE OF ROOTBALL. BACKFILL REMAINDER EXCAVATED SOIL TAMPED LIGHTLY. HIGH CLAY OR POOR SOIL SHALL RECEIVE SOIL AMENDMENT PER LANDSCAPE NOTES.
5. WATER THOROUGHLY WITHIN TWO HOURS USING 10 TO 15 GALLONS OF WATER.
6. APPLY MULCH IN EVEN LAYER, KEEPING AWAY FROM ROOT FLARE.
7. FINAL LOCATION OF TREE TO BE APPROVED BY OWNER.

NTS



1. APPLY CORRECTIVE PRUNING.
2. SET ROOT BALL OR CONTAINER ON UNEXCAVATED OR TAMPED SOIL. TOP OF ROOTBALL (CONTAINER) SHALL BE ONE INCH ABOVE SURROUNDING GRADE. FOR LARGER SHRUBS WITHIN PLANTING BED DIG A DEEPER PIT ONLY FOR THOSE SHRUBS
3. REMOVE BURLAP FROM TOP HALF THE LENGTH OF ROOTBALL, TWINE AND (IF USED) SYNTHETIC MATERIAL SHALL BE REMOVED FROM PLANTING BED. FOR CONTAINER GROWN SHRUBS, REMOVE CONTAINER AND LOOSEN ROOTS PRIOR TO INSTALLATION.
4. REMOVE OR CORRECT GIRDLING ROOTS.
5. PLUMB AND BACKFILL WITH AMENDED SOIL PER LANDSCAPE NOTES. WATER THOROUGHLY WITHIN TWO HOURS.
6. APPLY MULCH IN EVEN LAYER, KEEPING AWAY FROM ROOT FLARE. MULCH LIMITS FOR SHRUBS EXTEND TO ALL LIMITS OF PLANTING BED. SEE PLANS FOR BED LAYOUTS.

NTS



1. APPLY CORRECTIVE PRUNING.
2. SET ROOT BALL OR CONTAINER ON UNEXCAVATED OR TAMPED SOIL. TOP OF CONTAINER SHALL BE ONE INCH ABOVE SURROUNDING GRADE.
3. SYNTHETIC MATERIAL SHALL BE REMOVED FROM PLANTING BED. FOR CONTAINER GROWN GRASSES, REMOVE CONTAINER AND LOOSEN ROOTS PRIOR TO INSTALLATION.
4. REMOVE OR CORRECT GIRDLING ROOTS.
5. PLUMB AND BACKFILL WITH AMENDED SOIL PER LANDSCAPE NOTES.
6. PLUMB THOROUGHLY WITHIN TWO HOURS.
7. APPLY MULCH IN EVEN LAYER, KEEPING AWAY FROM ROOT FLARE. MULCH LIMITS FOR GRASS EXTEND TO ALL LIMITS OF PLANTING BED, SEE PLANS FOR BED LAYOUTS.

NTS

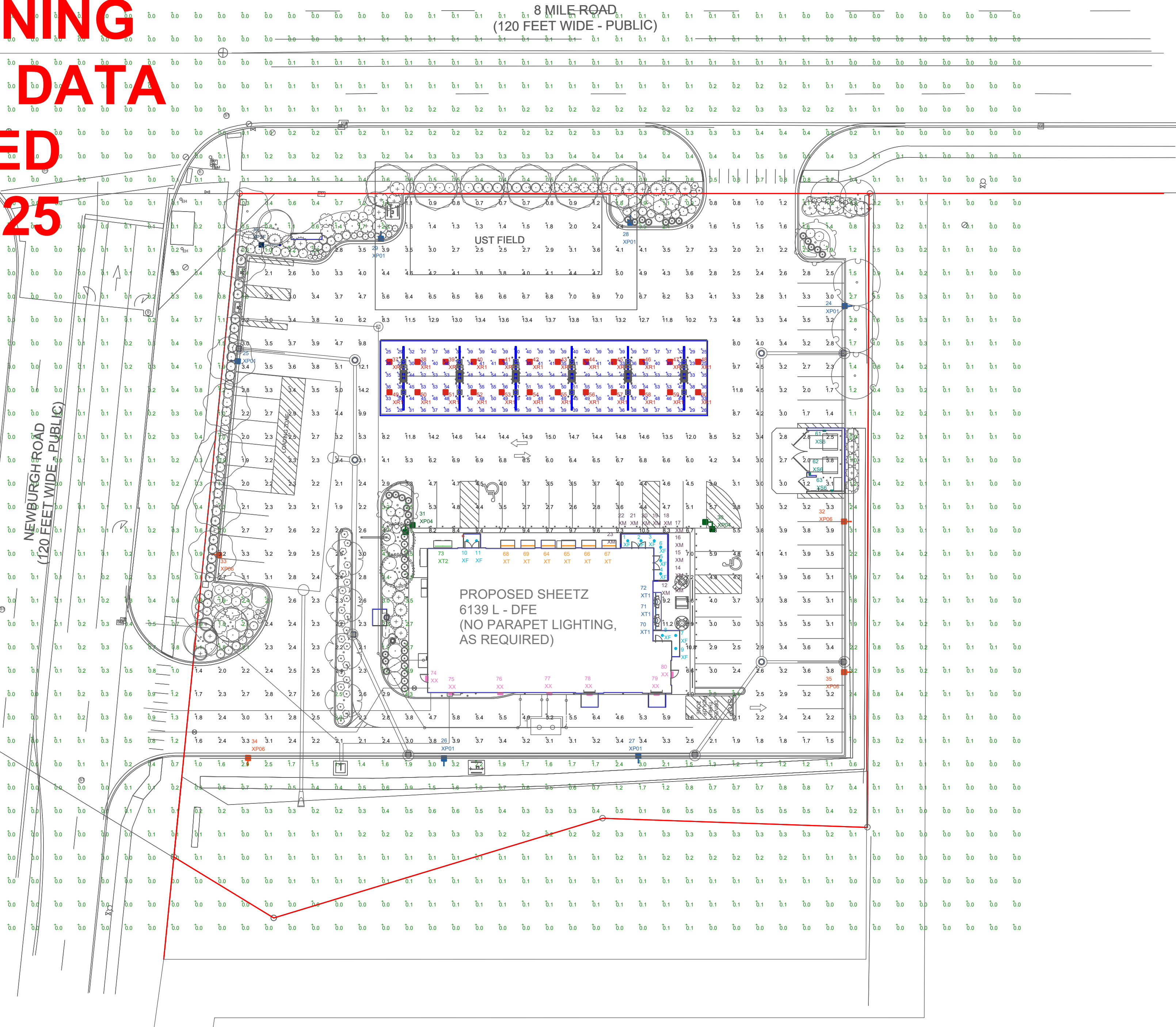
1. THE LANDSCAPE CONTRACTOR SHALL BE RESPONSIBLE FOR INSTALLING MATERIALS AND PLANTS SHOWN ON THE LANDSCAPE PLAN. THE CONTRACTOR IS RESPONSIBLE FOR THE COST TO REPAIR UTILITIES, ADJACENT LANDSCAPE, PUBLIC AND PRIVATE PROPERTY THAT IS DAMAGED BY THE CONTRACTOR OR THEIR SUBCONTRACTOR'S OPERATIONS DURING INSTALLATION OR DURING THE SPECIFIED MAINTENANCE PERIOD. CALL FOR UTILITY LOCATIONS PRIOR TO ANY EXCAVATION.
2. THE CONTRACTOR SHALL REPORT ANY DISCREPANCY IN PLAN VS. FIELD CONDITIONS IMMEDIATELY TO THE LANDSCAPE ARCHITECT. PRIOR TO CONTINUING WITH THAT PORTION OF WORK.
3. NO PLANTING WILL BE INSTALLED UNTIL ALL GRADING AND CONSTRUCTION HAS BEEN COMPLETED IN THE IMMEDIATE AREA.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REPAIR OF ANY OF THEIR TRENCHES OR EXCAVATIONS THAT SETTLE.
5. ALL PLANTS TO BE SPECIMEN GRADE, WELL BRANCHED, HEALTHY, FULL, PRE-INOCULATED AND FERTILIZED. PLANTS SHALL BE FREE FROM DISEASE, PESTS, WOUNDS, AND SCARS. PLANTS SHALL BE FREE FROM NOTICEABLE GAPS, HOLES, OR DEFORMITIES. PLANTS SHALL BE FREE FROM BROKEN OR DEAD BRANCHES. TRUNKS WILL BE WRAPPED IF NECESSARY TO PREVENT SUN SCALD AND INSECT DAMAGE. THE LANDSCAPE CONTRACTOR SHALL REMOVE THE WRAP AT THE PROPER TIME AS PART OF THIS CONTRACT.
6. THE OWNER'S REPRESENTATIVE MAY REJECT ANY PLANT MATERIALS THAT ARE DISEASED, DEFORMED, OR OTHERWISE NOT EXHIBITING SUPERIOR QUALITY.
7. ALL NURSERY STOCK SHALL BE GUARANTEED, BY THE CONTRACTOR, FOR ONE YEAR FROM DATE OF FINAL INSPECTION. THE GUARANTEE BEGINS ON THE DATE OF THE LANDSCAPE ARCHITECT'S OR OWNERS WRITTEN ACCEPTANCE OF THE INITIAL PLANTING. REPLACEMENT PLANT MATERIAL SHALL HAVE A ONE YEAR GUARANTEE COMMENCING UPON PLANTING.
8. PLANTS TO MEET AMERICAN STANDARD FOR NURSERY STOCK (ANSI Z60.1-2014 OR MOST CURRENT VERSION) REQUIREMENTS FOR SIZE AND TYPE SPECIFIED.
9. PRUNE PLANTS AS NECESSARY- PER STANDARD NURSERY PRACTICE AND TO CORRECT POOR BRANCHING OF EXISTING AND PROPOSED TREES.
10. TOPSOIL SHALL BE PROVIDED AND GRADED BY THE GENERAL CONTRACTOR UP TO 6 INCHES BELOW FINISHED GRADE IN TURF AREAS AND 18 INCHES IN PLANTING AREAS.
11. PLANTING AREA TOPSOIL SHALL BE AMENDED WITH 25% SPHAGNUM PEATMOSS, 5% HUMUS AND 70% PULVERIZED SOIL FOR ALL NON TURF SEED MIX AREAS, SHRUB, ORNAMENTAL GRASS, PERENNIAL AND ANNUAL BEDS.
12. SEED/SOD LIMIT LINES ARE APPROXIMATE. CONTRACTOR SHALL SEED/SOD ALL AREAS WHICH ARE DISTURBED BY GRADING WITH THE SPECIFIED SEED/SOD MIXES.
13. EDGING TO BE A SPADED EDGE UNLESS INDICATED OTHERWISE ON THE PLANS. SPADED EDGE TO PROVIDE V-SHAPED DEPTH AND WIDTH TO CREATE SEPARATION BETWEEN MULCH AND GRASS. A SPADED BED EDGE SHALL SEPARATE MULCH BEDS FROM TURF OR SEEDED AREAS. A SPADED EDGE IS NOT REQUIRED ALONG CURBED EDGES.
14. CONTRACTOR SHALL INSTALL DOUBLE SHREDDED HARDWOOD MULCH, DYED BROWN, AT A 3" DEPTH TO ALL TREES, SHRUB, PERENNIAL, AND GROUNDCOVER AREAS. TREES PLACED IN AREA COVERED BY TURF SHALL RECEIVE A 4 FT WIDE MAXIMUM TREE RING WITH 3" DEPTH SHREDDED HARDWOOD MULCH. ALL LANDSCAPE AREAS SHALL HAVE A DEWITT 15-YEAR WEED BARRIER UNDER THE APPLIED MULCH.
15. INSTALLATION OF TREES WITHIN PARKWAYS SHALL BE COORDINATED IN THE FIELD WITH LOCATIONS OF UNDERGROUND UTILITIES. TREES SHALL NOT BE LOCATED CLOSER THAN 5' FROM UNDERGROUND UTILITY LINES AND NO CLOSER THAN 10' FROM UTILITY STRUCTURES.
16. DO NOT DISTURB THE EXISTING PAVING, LIGHTING, OR LANDSCAPING THAT EXISTS ADJACENT TO THE SITE UNLESS OTHERWISE NOTED ON PLAN.
17. ALL DISTURBED AREAS TO BE SODDED, UNLESS OTHERWISE NOTED. SOD SHALL BE LOCAL HARDY TURF GRASS MIX UNLESS, OTHERWISE NOTED.
18. PLANT QUANTITIES SHOWN ARE FOR THE CONVENIENCE OF THE OWNER AND JURISDICTIONAL REVIEW AGENCIES. THE CONTRACTOR IS RESPONSIBLE FOR VERIFYING ALL PLANT QUANTITIES AS DRAWN.
19. THE CONTINUED MAINTENANCE OF ALL REQUIRED LANDSCAPING SHALL BE THE RESPONSIBILITY OF THE OWNER OF THE PROPERTY ON WHICH SAID MATERIALS ARE REQUIRED. ALL PLANT MATERIALS REQUIRED BY THIS SECTION SHALL BE MAINTAINED AS LIVING VEGETATION AND SHALL BE PROMPTLY REPLACED IF THE PLANT MATERIAL HAS DIED PRIOR TO FINAL ACCEPTANCE. PLANTING AREAS SHALL BE KEPT FREE OF TRASH, LITTER, AND WEEDS AT ALL TIMES.

NTS

ZONING ORDINANCE		LIVONIA, MI - LANDSCAPE CODE REQUIREMENTS	
SEC. 10.03(1) - FRONTAGE LANDSCAPING		REQUIRED	PROPOSED
WHERE THE SITE ABUTS A PUBLIC ROAD RIGHT-OF-WAY, THE FOLLOWING FRONTAGE LANDSCAPING SHALL BE PROVIDED IN THE FRONT YARD AREA ADJACENT TO THE ROAD RIGHT-OF-WAY: 1 DECIDUOUS OR EVERGREEN TREE PER 40 LINEAR FEET OF ROAD FRONTAGE OR FRACTION THEREOF 1 ORNAMENTAL TREE PER 100 LINEAR FEET OF ROAD FRONTAGE OR FRACTION THEREOF 8 SHRUBS PER 40 LINEAR FEET OF ROAD FRONTAGE OR FRACTION THEREOF	<u>8 MILE ROAD</u> : 229 LF 229 LF / 40 = 5.7 6 DECIDUOUS OR EVERGREEN TREES REQUIRED 229 LF / 100 = 2.3 3 ORNAMENTAL TREES REQUIRED 229 LF / 40 = 5.7 5.7 * 8 = 45.6 46 SHRUBS REQUIRED	6 DECIDUOUS TREES PROVIDED 3 ORNAMENTAL TREES PROVIDED 46 SHRUBS PROVIDED	
	<u>NEWBURGH ROAD</u> : 245 LF 245 LF / 40 = 6.1 7 DECIDUOUS OR EVERGREEN TREES REQUIRED 245 LF / 100 = 2.45 3 ORNAMENTAL TREES REQUIRED 245 LF / 40 = 6.1 6.1 * 8 = 48.8 49 SHRUBS REQUIRED	7 DECIDUOUS TREES PROVIDED 3 ORNAMENTAL TREES PROVIDED 49 SHRUBS PROVIDED	
SEC. 10.03(2) - PARKING LOT LANDSCAPING			
PARKING LOT SCREENING: LANDSCAPING SHALL INCLUDE A LANDSCAPED YARD AT LEAST FIVE (5) FEET IN WIDTH CONTAINING AN OPAQUE SCREEN OF LANDSCAPING (EVERGREEN OR DECIDUOUS HEDGE) AT LEAST THREE (3) FEET IN HEIGHT	3' HIGH OPAQUE HEDGE REQUIRED ALONG PARKING AREAS THAT ARE ADJACENT TO PUBLIC RIGHT-OF-WAYS REQUIRED	3' HIGH OPAQUE HEDGE REQUIRED ALONG PARKING AREAS THAT ARE ADJACENT TO PUBLIC RIGHT-OF-WAYS PROVIDED	
INTERIOR PARKING LOT LANDSCAPING: INTERIOR LANDSCAPING MUST ACCOUNT FOR A MINIMUM OF FIVE PERCENT (5%) OF ALL PAVED PARKING AREAS. EACH SEPARATE INTERIOR LANDSCAPED AREA MUST BE A MINIMUM OF THREE HUNDRED (300) SQUARE FEET IN AREA AND MUST HAVE A MINIMUM WIDTH OF TEN (10) FEET. EACH INTERIOR LANDSCAPE AREA MUST CONTAIN AT LEAST ONE (1) TREE. ONE (1) TREE MUST BE PLANTED FOR EACH THREE HUNDRED (300) SQUARE FEET OF INTERIOR LANDSCAPING	PAVED AREA: 64,388 SF 64,388 * 0.05 3,219 SF OF INTERIOR LANDSCAPE AREA REQUIRED 3,219 SF / 300 = 10.7 11 INTERIOR PARKING LOT TREES REQUIRED	3,429 SF OF INTERIOR LANDSCAPE AREA PROVIDED 11 INTERIOR PARKING LOT TREES PROVIDED	
SEC. 10.03(3) - OPEN SPACE LANDSCAPING			
ALL REMAINING OPEN AREAS ON THE SITE THAT ARE NOT REQUIRED LANDSCAPING AREAS AS DESCRIBED ELSEWHERE SHALL BE PLANTED WITH ONE (1) TREE PER THREE THOUSAND (3,000) SQUARE FEET OF OPEN AREA	REMAINING OPEN SPACE: 6,308 SF 6,308 SF / 3,000 = 2.1 3 ADDITIONAL SITE TREES REQUIRED	3 ADDITIONAL SITE TREES PROVIDED	

SHEETZ LIVONIA 37355 8 MILE RD		LANDSCAPE NOTES & DETAILS						SCALE: AS NOTED DESIGNED BY: TES DRAWN BY: LDF CHECKED BY: TES		©2025 KIMLEY-HORN OF MICHIGAN 3500 TOWN CENTER, SUITE 2600 ANN ARBOR, MI 48106 PHONE: 313-577-1560 WWW.KIMLEY-HORN.COM		REVISED PER CITY REVIEW 9/29/25		LDF	
ORIGINAL ISSUE: 08/12/2025		KHA PROJECT NO. 268593006		SHEET NUMBER L1.1											

NEW PLANNING
COMMISION DATA
RECIEVED
10-03-2025

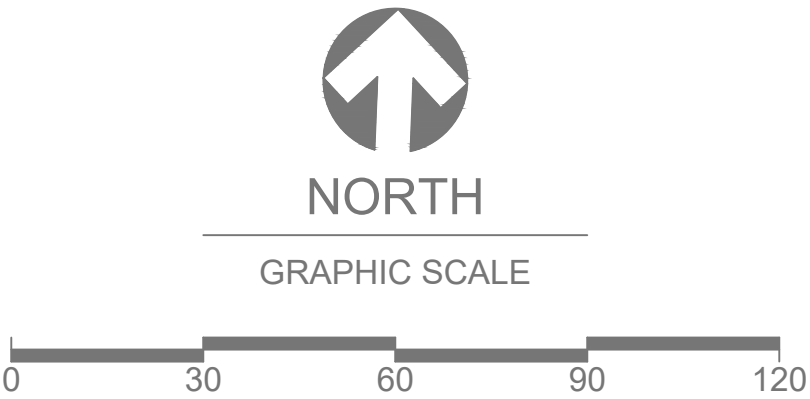


LUMINAIRE LOCATION SUMMARY			
LUM NO.	LABEL	MTG. HT.	TILT
1 - 11	XF	11.33	0
12 - 23	XM	12	0
24 - 29	XP01	20	0
30, 31	XP04	20	0
32 - 35	XP06	20	0
36	XP2F	1	166
37 - 48	XR1	18.83	0
49 - 60	XR1	17.71	0
61 - 63	XS6	6.5	90
64 - 69	XT	13.5	50
70 - 72	XT1	13.5	50
73	XT2	15	0
74 - 77	XX	15.42	0
78, 79	XX	9.33	0
80	XX	11.33	0

NOTE:
- AREA LIGHTS ON NEW 17 FT. POLES MOUNTED ON 3 FT. CONCRETE BASES
- FOOTCANDLE LEVELS CALCULATED AT GRADE USING INITIAL LUMEN VALUES
UNLESS NOTED OTHERWISE.

CALCULATION SUMMARY					
LABEL	AVG	MAX	MIN	AVG/MIN	MAX/MIN
SITE PAVED AREA	4.34	15.0	0.7	6.20	21.43
UNDEFINED	0.34	7.3	0.0	N.A.	N.A.
UNDER CANOPY	41.66	56	22	1.89	2.55

THIS SITE IS LOCATED IN A REGION WHERE LIGHTING IS
REGULATED BY LOCAL ORDINANCES



LUMINAIRE SCHEDULE												
SYMBOL	QTY	LABEL	ARRANGEMENT	LUMENS	DIMMING (LUMEN MULTIPLIER)	LATF	LLF	BUG RATING	WATTS/LUMINAIRE	TOTAL WATTS	MANUFACTURER	CATALOG LOGIC
	11	XF	Single	1037	1.000	1.000	1.000	N.A.	10	110	Amerlux, LLC	ORDX4-10-409-M-CSTM-RB-UDM
	12	XM	Single	136	0.700	1.000	0.700	N.A.	4.12	49.44	Blair Companies	LB-110-00-XX-025-RD[1]FR4-15 (BY OTHERS, SHOWN FOR CONTRIBUTION)
	6	XP01	Single	11129	1.000	1.040	1.040	B2-U0-G3	93.04	558.24	Lithonia Lighting	DSX0 LED P4 40K 70CRI T3M MVOLT SPA FAO DXXXX
	2	XP04	2 @ 90 degrees	11295	1.000	1.040	1.040	B2-U0-G3	93.04	372.16	Lithonia Lighting	DSX0 LED P4 40K 70CRI T4M MVOLT SPA FAO DXXXX
	4	XP06	Single	9717	1.000	1.040	1.040	B1-U0-G3	94	376	Lithonia Lighting	DSX0 LED P4 40K 70CRI T4M MVOLT SPA FAO HS DXXXX
	1	XP2F	Single	11830	1.000	1.050	1.050	N.A.	100	100	Lithonia Lighting	DSXF2 LED P3 40K 70CRI NSP MVOLT IS DXXXX + MOUNTING POST
	24	XR1	Single	12703	1.000	1.000	1.000	B3-U0-G1	89	2136	Lithonia Lighting	RCNY LED AL02 Setting 5 50K 90CRI SYMF MVOLT BZS DWHXD
	3	XS6	Single	1858	1.000	1.000	1.000	B1-U1-G0	20	60	HE WILLIAMS	WLRD-C-L22-840-BZ-OCC-S2X
	6	XT	Single	1840	1.000	1.000	1.000	N.A.	20	120	SPI Lighting Inc.	SEW12146 5FT L20W AN08 120-277V 4000K PSE SMA OAP (6.00 IN.) FIXT. HEAD FACTORY SET TO 50 DEGREE TILT AWAY FROM BLDG.
	3	XT1	Single	1472	1.000	1.000	1.000	N.A.	16	48	SPI Lighting Inc.	SEW12146 4FT L16W AN08 120-277V 4000K PSE SMA OAP (6.00 IN.) FIXT. HEAD FACTORY SET TO 50 DEGREE TILT AWAY FROM BLDG.
	1	XT2	Single	2208	1.000	1.000	1.000	N.A.	24	24	SPI Lighting Inc.	SEW12146 6FT L24W AN08 120-277V 4000K SMA PSE OAP12
	7	XX	Single	1921	1.000	1.000	1.000	B1-U0-G0	16	112	WILLIAMS OUTDOOR	VWM-H-L17/840-TL-DBZ-CGL-DIM-UNV (BRONZE COLOR 80CRI)

QTY

LABEL

DESCRIPTION

WALL MOUNTED

6

XT

SEW12146 4FT L16W AN08 120-277V 4000K PSE SMA OAP (6.00 IN.) FIXT. HEAD FACTORY SET TO 50 DEGREE TILT AWAY FROM BLDG.

QTY

LABEL

DESCRIPTION

WALL MOUNTED

3

XT1

SEW12146 4FT L16W AN08 120-277V 4000K PSE SMA OAP (6.00 IN.) FIXT. HEAD FACTORY SET TO 50 DEGREE TILT AWAY FROM BLDG.

NEW PLANNING

COMMISION DATA

RECIEVED

10-03-2025

Styck Exterior Wall - Stem

SPI LIGHTING

PROJECT DETAILS

JOB NAME: SHEETZ

TYPE: 5' Awning Light

NOTES: Fixture head to be fixed at a 50 degree angle down away from the building.

SEW12146 2.20 in

ORDERING CODE: SEW12146 | 4FT L16W(AN08) | 120-277V | 4000K | PSE | SMA | OAP(6.00in.)

Please Note: Default specifications "DF_XXX" will not appear in the ordering code.

DESCRIPTION

Styck was built to provide the most lumens with the smallest luminaire package, while optimizing life. Not limited to decorative lighting, effective functional lighting is provided through the optimal light control in this minimal package. It's three optical offerings enable tremendous flexibility including wall washing, wall grazing, and asymmetric lighting solutions. It is excellent at lighting signs and facades. The family features wall, ceiling, and pendant models in a variety of stylish, clean mounting options. Available in 1' to 8' lengths, Styck can be mounted individually or configured in runs.

Styck Exterior Wall - Stem

SPI LIGHTING

PROJECT DETAILS

JOB NAME: SHEETZ

TYPE: 4' Awning Light

NOTES: Fixture head to be fixed at a 50 degree angle down away from the building.

SEW12146 2.20 in

ORDERING CODE: SEW12146 | 4FT L16W(AN08) | 120-277V | 4000K | PSE | SMA | OAP(6.00in.)

Please Note: Default specifications "DF_XXX" will not appear in the ordering code.

DESCRIPTION

Styck was built to provide the most lumens with the smallest luminaire package, while optimizing life. Not limited to decorative lighting, effective functional lighting is provided through the optimal light control in this minimal package. It's three optical offerings enable tremendous flexibility including wall washing, wall grazing, and asymmetric lighting solutions. It is excellent at lighting signs and facades. The family features wall, ceiling, and pendant models in a variety of stylish, clean mounting options. Available in 1' to 8' lengths, Styck can be mounted individually or configured in runs.

MADE IN USA

IP66

IP64

NET

LED



FEATURES & BENEFITS

- Sleek 1.5" diameter housing
- A forward throw optic, for even wall wash illumination, is standard
- Symmetrical optic options are available for more volumetric illumination
- Lamp body can be rotated up to 330° and locks into position for precise fixture alignment
- Up to 1,450 lumens per foot delivered (with Forward Throw distribution)
- Up to 18" projection with no vertical support needed
- Anodized finish provides durable corrosion protection
- All visible fasteners are flush mounted, providing a clean design
- Handcrafted in USA, BABA Compliant

SPECIFICATIONS

- LIGHT SOURCE:** IP66 white LED light engine
- CRI:** 80+ or 90+
- LUMEN MAINTENANCE:** L70 >=50,000 Hrs.
- EFFICACY:** 102 lm/W delivered (with Forward Throw distribution)
- CCT:** 2700K, 3000K, 3500K, 4000K, 5000K
- VOLTAGE:** 120-277V standard
- DRIVER:** Includes one remote damp listed Class 2 power supply and either a damp location or wet location enclosure, except

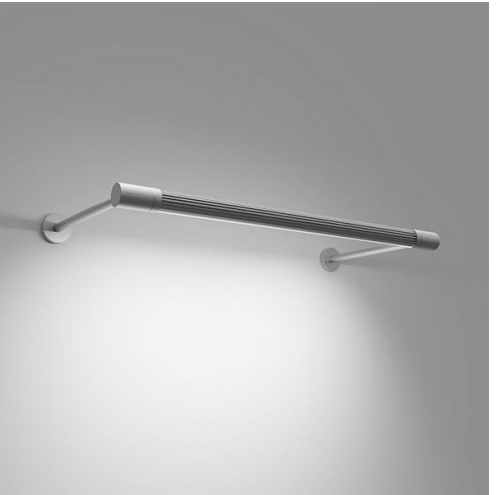
MADE IN USA

IP66

IP64

NET

LED



FEATURES & BENEFITS

- Sleek 1.5" diameter housing
- A forward throw optic, for even wall wash illumination, is standard
- Symmetrical optic options are available for more volumetric illumination
- Lamp body can be rotated up to 330° and locks into position for precise fixture alignment
- Up to 1,450 lumens per foot delivered (with Forward Throw distribution)
- Up to 18" projection with no vertical support needed
- Anodized finish provides durable corrosion protection
- All visible fasteners are flush mounted, providing a clean design
- Handcrafted in USA, BABA Compliant

SPECIFICATIONS

- LIGHT SOURCE:** IP66 white LED light engine
- CRI:** 80+ or 90+
- LUMEN MAINTENANCE:** L70 >=50,000 Hrs.
- EFFICACY:** 102 lm/W delivered (with Forward Throw distribution)
- CCT:** 2700K, 3000K, 3500K, 4000K, 5000K
- VOLTAGE:** 120-277V standard
- DRIVER:** Includes one remote damp listed Class 2 power supply and either a damp location or wet location enclosure, except

SPI LIGHTING

P-262-242-1420 | SPIteam@spilighting.com | Last Revised: 1/24/2025 | Design Rights Reserved | SEW12146 | 1 of 8

SPI LIGHTING

P-262-242-1420 | SPIteam@spilighting.com | Last Revised: 1/24/2025 | Design Rights Reserved | SEW12146 | 1 of 8

8FT-L112W which has two. Black power cord standard unless otherwise specified. Max distance to the driver (including OAP) is: #18 AWG = 50', #16 AWG = 75', #14 AWG = 100'. For extended distances, contact factory.

- DIMMING:** 0-10V controls standard to 1%
- CONTROLS:** Contact factory for control options (e.g., Lutron Athena, Current NX, nLight, Enlighted, Excelium, Wattstopper, WaveLinx, or Casambi).
- EMERGENCY:** Remote battery option is provided with 10W Constant Power Battery back-up, providing 90 Minutes of Emergency operation. Contact factory for other Emergency options.
- INTEGRATED SURGE PROTECTION:** LED components are protected against minor surge events
- CONSTRUCTION:** Extruded aluminum construction provides durable protection for internal components and is recyclable
- FINISH:** Housing available in anodized finishes only. End caps and mounting components painted to match.
- MODIFICATIONS:** Consult factory for all modification requests, including RGB and static LED colors
- APPROVALS:** ETL listed to UL standards (US and Canada) for use in wet locations

8FT-L112W which has two. Black power cord standard unless otherwise specified. Max distance to the driver (including OAP) is: #18 AWG = 50', #16 AWG = 75', #14 AWG = 100'. For extended distances, contact factory.

- DIMMING:** 0-10V controls standard to 1%
- CONTROLS:** Contact factory for control options (e.g., Lutron Athena, Current NX, nLight, Enlighted, Excelium, Wattstopper, WaveLinx, or Casambi).
- EMERGENCY:** Remote battery option is provided with 10W Constant Power Battery back-up, providing 90 Minutes of Emergency operation. Contact factory for other Emergency options.
- INTEGRATED SURGE PROTECTION:** LED components are protected against minor surge events
- CONSTRUCTION:** Extruded aluminum construction provides durable protection for internal components and is recyclable
- FINISH:** Housing available in anodized finishes only. End caps and mounting components painted to match.
- MODIFICATIONS:** Consult factory for all modification requests, including RGB and static LED colors
- APPROVALS:** ETL listed to UL standards (US and Canada) for use in wet locations

SPI LIGHTING

P-262-242-1420 | SPIteam@spilighting.com | Last Revised: 1/24/2025 | Design Rights Reserved | SEW12146 | 2 of 8

SPI LIGHTING

P-262-242-1420 | SPIteam@spilighting.com | Last Revised: 1/24/2025 | Design Rights Reserved | SEW12146 | 2 of 8

QTY

LABEL

DESCRIPTION

WALL MOUNTED



1

XT2

SEW12146 6FT L24W AN08 120-277V 4000K SMA PSE OAP12

Styck Exterior Wall - Stem

SPI LIGHTING

PROJECT DETAILS

JOB NAME: SHEETZ

TYPE:

NOTES:

SEW12146 2 in

ORDERING CODE: SEW12146 | 5FT L20W(AN08) | 120-277V | 4000K | SMA

Please Note: Default specifications "DF_XXX" will not appear in the ordering code.

DESCRIPTION

Styck was built to provide the most lumens with the smallest luminaire package, while optimizing life. Not limited to decorative lighting, effective functional lighting is provided through the optimal light control in this minimal package. It's three optical offerings enable tremendous flexibility including wall washing, wall grazing, and asymmetric lighting solutions. It is excellent at lighting signs and facades. The family features wall, ceiling, and pendant models in a variety of stylish, clean mounting options. Available in 1' to 8' lengths, Styck can be mounted individually or configured in runs.

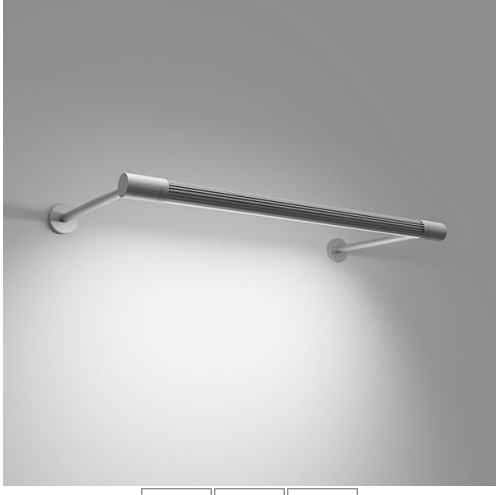
MADE IN USA

IP66

IP64

NET

LED



FEATURES & BENEFITS

- Sleek 1.5" diameter housing
- A forward throw optic, for even wall wash illumination, is standard
- Symmetrical optic options are available for more volumetric illumination
- Lamp body can be rotated up to 330° and locks into position for precise fixture alignment
- Up to 1,450 lumens per foot delivered (with Forward Throw distribution)
- Up to 18" projection with no vertical support needed
- Anodized finish provides durable corrosion protection
- All visible fasteners are flush mounted, providing a clean design
- Handcrafted in USA

SPECIFICATIONS

- LIGHT SOURCE:** IP66 white LED light engine
- CRI:** 80+ (contact factory for 90+)
- LUMEN MAINTENANCE:** L70 >=50,000 Hrs.
- EFFICACY:** 102 lm/W delivered (with Forward Throw distribution)
- CCT:** 3000K, 3500K, or 4000K
- VOLTAGE:** 120-277V standard
- DRIVER:** Includes one remote damp listed Class 2 power supply and wet location enclosure, except 8FT-L113W which has two.

SPI LIGHTING

P-262-242-1420 | SPIteam@spilighting.com | Last Revised: 6/1/2023 | Design Rights Reserved | SEW12146 | 1 of 6

SPI LIGHTING

P-262-242-1420 | SPIteam@spilighting.com | Last Revised: 6/1/2023 | Design Rights Reserved | SEW12146 | 1 of 6

Black power cord standard unless otherwise specified. Max distance to the driver (including OAP) is: #18 AWG = 50', #16 AWG = 75', #14 AWG = 100'. For extended distances, contact factory.

- DIMMING:** 0-10V controls standard to 1%
- EMERGENCY:** Emergency battery remote optional
- INTEGRATED SURGE PROTECTION:** LED components are protected against minor surge events
- CONSTRUCTION:** Extruded aluminum construction provides durable protection for internal components and is recyclable
- FINISH:** Housing available in anodized finishes only. End caps and mounting components painted to match.
- MODIFICATIONS:** Consult factory for all modification requests, including RGB and static LED colors
- APPROVALS:** ETL listed to UL standards (US and Canada) for use in wet locations

DIMENSIONS

1FT	L	H	DAP	MC
	17.5 in	2.2 in	12 in	16.2 in
	44.4 cm	5.6 cm	30.5 cm	41.1 cm
Mounting Weight: Approximate: 5 lb (2 kg)				

2FT	L	H	DAP	MC
	35 in	2.2 in	12 in	16.2 in
	88.9 cm	5.6 cm	30.5 cm	41.1 cm
Mounting Weight: Approximate: 5 lb (2 kg)				

3FT	L	H	DAP	MC
	52.5 in	2.2 in	12 in	16.2 in
	133.0 cm	5.6 cm	30.5 cm	41.1 cm
Mounting Weight: Approximate: 5 lb (2 kg)				

4FT	L	H	DAP	MC
	69.5 in	2.2 in	12 in	16.2 in
	176.5 cm	5.6 cm	30.5 cm	41.1 cm
Mounting Weight: Approximate: 5 lb (2 kg)				

5FT	L	H	DAP	MC
	86.5 in	2.2 in	12 in	16.2 in
	219.9 cm	5.6 cm	30.5 cm	41.1 cm
Mounting Weight: Approximate: 10 lb (5 kg)				

6FT	L	H	DAP	MC
	103.5 in	2.2 in	12 in	16.2 in
	263.3 cm	5.6 cm	30.5 cm	41.1 cm
Mounting Weight: Approximate: 10 lb (5 kg)				

8FT	L	H	DAP	MC
	139.5 in	2.2 in	12 in	16.2 in
	354.3 cm	5.6 cm	30.5 cm	41.1 cm
Mounting Weight: Approximate: 10 lb (5 kg)				

QTY

LABEL

DESCRIPTION

WALL MOUNTED



7

XX

VWM-H-L17/840-TL-DBZ-CGL-DIM-UNV (BRONZE COLOR 80CRI)

Shimstone Design Studio

LIGHTING DESIGN

SHEETZ 2.0

MADE IN USA

IP66

IP64

NET

LED



FEATURES

- Sleek 1.5" diameter housing
- A forward throw optic, for even wall wash illumination, is standard
- Symmetrical optic options are available for more volumetric illumination
- Lamp body can be rotated up to 330° and locks into position for precise fixture alignment
- Up to 1,450 lumens per foot delivered (with Forward Throw distribution)
- Up to 18" projection with no vertical support needed
- Anodized finish provides durable corrosion protection
- All visible fasteners are flush mounted, providing a clean design
- Handcrafted in USA, BABA Compliant

SPECIFICATIONS

- LIGHT SOURCE:** IP66 white LED light engine
- CRI:** 80+ (contact factory for 90+)
- LUMEN MAINTENANCE:** L70 >=50,000 Hrs.
- EFFICACY:** 102 lm/W delivered (with Forward Throw distribution)
- CCT:** 3000K, 3500K, or 4000K
- VOLTAGE:** 120-277V standard
- DRIVER:** Includes one remote damp listed Class 2 power supply and wet location enclosure, except 8FT-L113W which has two.

SPI PROJECT R-000-R

MODEL R- REFER TO LIGHTING FIXTURE SCHEDULE FOR MODEL NUMBER AND DESCRIPTION

TYPE: XS2

Shimstone Design Studio LLC, 7400 1st Avenue, North Bergen, NJ 07047, Tel: 201.861.5390

Shimstone Design Studio

LIGHTING DESIGN

SHEETZ 2.0

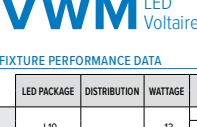
MADE IN USA

IP66

IP64

NET

LED



FEATURES

- Sleek 1.5" diameter housing
- A forward throw optic, for even wall wash illumination, is standard
- Symmetrical optic options are available for more volumetric illumination
- Lamp body can be rotated up to 330° and locks into position for precise fixture alignment
- Up to 1,450 lumens per foot delivered (with Forward Throw distribution)
- Up to 18" projection with no vertical support needed
- Anodized finish provides durable corrosion protection
- All visible fasteners are flush mounted, providing a clean design
- Handcrafted in USA, BABA Compliant

SPECIFICATIONS

- LIGHT SOURCE:** IP66 white LED light engine
- CRI:** 80+ (contact factory for 90+)
- LUMEN MAINTENANCE:** L70 >=50,000 Hrs.
- EFFICACY:** 102 lm/W delivered (with Forward Throw distribution)
- CCT:** 3000K, 3500K, or 4000K
- VOLTAGE:** 120-277V standard
- DRIVER:** Includes one remote damp listed Class 2 power supply and wet location enclosure, except 8FT-L113W which has two.

SPI PROJECT R-000-R

MODEL R- REFER TO LIGHTING FIXTURE SCHEDULE FOR MODEL NUMBER AND DESCRIPTION

TYPE: XS2

Shimstone Design Studio LLC, 7400 1st Avenue, North Bergen, NJ 07047, Tel: 201.861.5390

REDLEONARD ASSOCIATES

1340 Kemper Meadow Dr. Forest Park, OH 45240

513-674-9500 | redleonard.com

PROJECT NAME:

SHEETZ

LIVONIA, MI

DRAWING NUMBER:

A1.2

SHEETZ

ANY SITE PLAN(S), FLOOR PLAN(S), RENDERING(S), LIGHTING LAYOUT(S) AND PHOTOMETRIC PLAN(S) INCLUDING BUT NOT LIMITED TO ANY PROJECT(S) CREATED/PRODUCED BY RED LEONARD ASSOCIATES INC., ARE ONLY INTENDED FOR ILLUSTRATION AND QUOTING PURPOSES ONLY. RED LEONARD ASSOCIATES HAS THE RIGHT TO USE THIRD PARTY LASERS, SCANNERS, AND CAMERAS BUT ACTUAL PROJECT CONDITIONS, DIMENSIONS, AND ACCURACY OF MEASUREMENTS MAY DIFFER FROM THESE OR ANY PARAMETERS. RED LEONARD ASSOCIATES INC. ASSUMES NO LIABILITY FOR WHAT IS CREATED/PRODUCED IN THESE RECREATIONS. THIS INCLUDES BUT IS NOT LIMITED TO THE USE OF, INSTALLATION OF AND/OR INTEGRITY OF EXISTING BUILDING(S), SURROUNDING AREA FOR PRODUCT(S) SUCH AS EXISTING POLES, ANCHOR BOLTS, BASE(S), ARCHITECTURAL AND SIGNAGE STRUCTURE(S), LANDSCAPING PLAN(S), LIGHTING PLAN(S), FIXTURE SELECTION(S) AND PLACEMENT, MATERIAL(S), COLOR ACCURACY, TEXTURE(S), AND ANYTHING ATTRIBUTED TO PHOTO REALISM THAT IS CREATED. FURTHERMORE, RED LEONARD ASSOCIATES INC. DOES NOT ASSUME LIABILITY WHATSOEVER FOR ANY PURCHASES MADE BY CLIENT BEFORE, DURING, OR AT THE CONCLUSION OF THE PUBLISHED WORK. THE CUSTOMER, ITS RELATIVE AFFILIATES, AS WELL AS ANY OTHER PERSON(S) IN VIEWING OF THIS PRODUCT IS RESPONSIBLE FOR VERIFYING COMPLIANCE WITH ANY BUT NOT LIMITED TO ALL CODES, PERMITS, RESTRICTIONS, INSTRUCTIONS, PURCHASES, AND INSTALLATIONS OF OBJECTS VIEWED WITHIN THIS DOCUMENT(S) OR PROJECT(S). SYMBOLS ARE NOT DRAWN TO SCALE. SIZE IS FOR CLARITY PURPOSES ONLY. SIZES AND DIMENSIONS ARE APPROXIMATE. ACTUAL MEASUREMENTS MAY VARY. DRAWINGS ARE NOT INTENDED FOR ENGINEERING OR CONSTRUCTION USE. THIS DOCUMENT, ANY RED LEONARD DRAWING(S), OR PROJECT(S) IS NOT TO BE USED AND/OR INTENDED FOR ENGINEERING OR CONSTRUCTION PURPOSES, BUT FOR ILLUSTRATIVE PURPOSES ONLY. ANY USE OF THIS DOCUMENTATION AND/OR OTHER ARTICLES PRODUCED BY RED LEONARD WITHOUT WRITTEN AUTHORIZATION FROM JAYME I. LEONARD IS STRICTLY PROHIBITED.

DOWNLIGHT

AREA

FLOOD

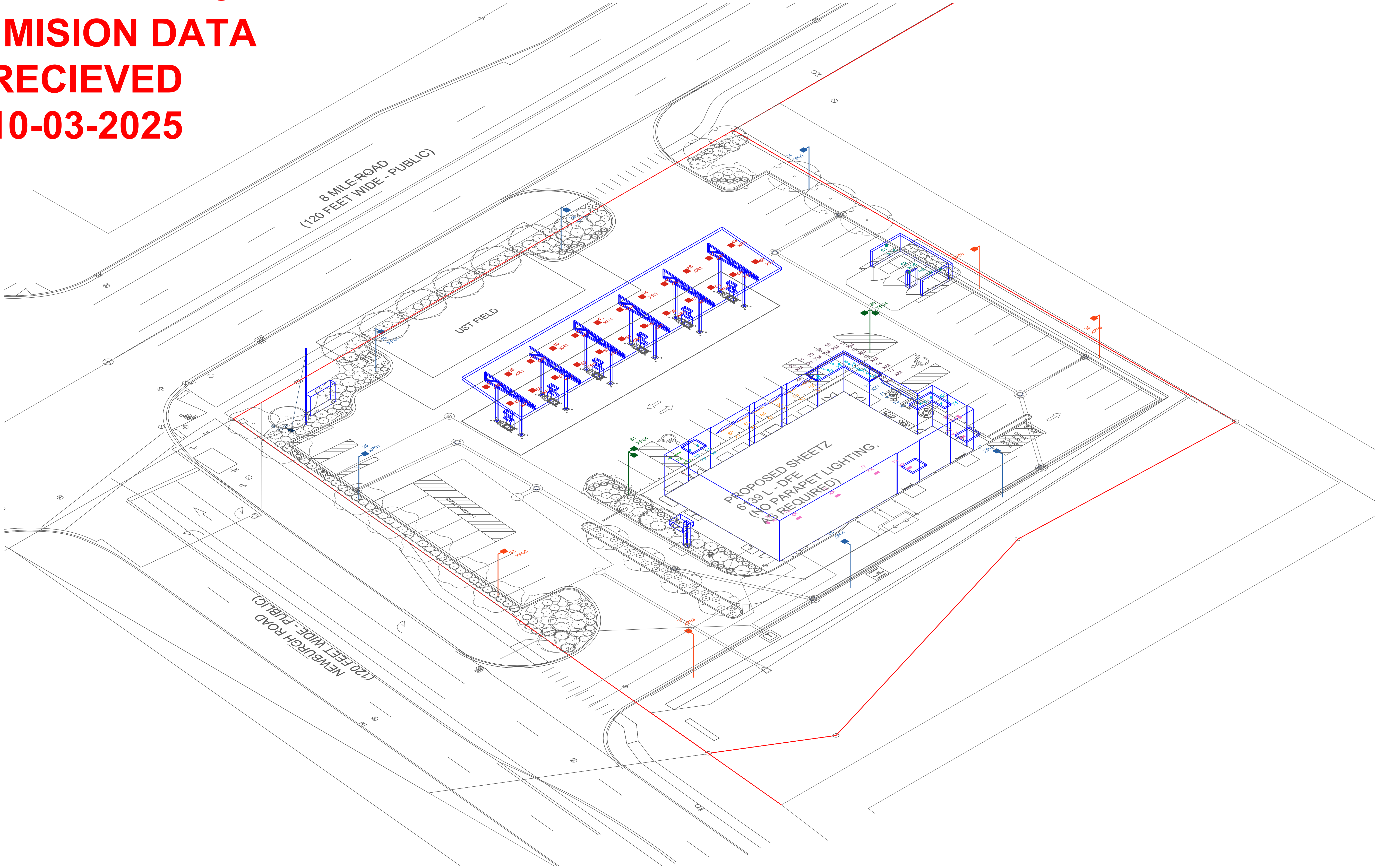
CANOPY

WALL MOUNTED

WALL MOUNTED

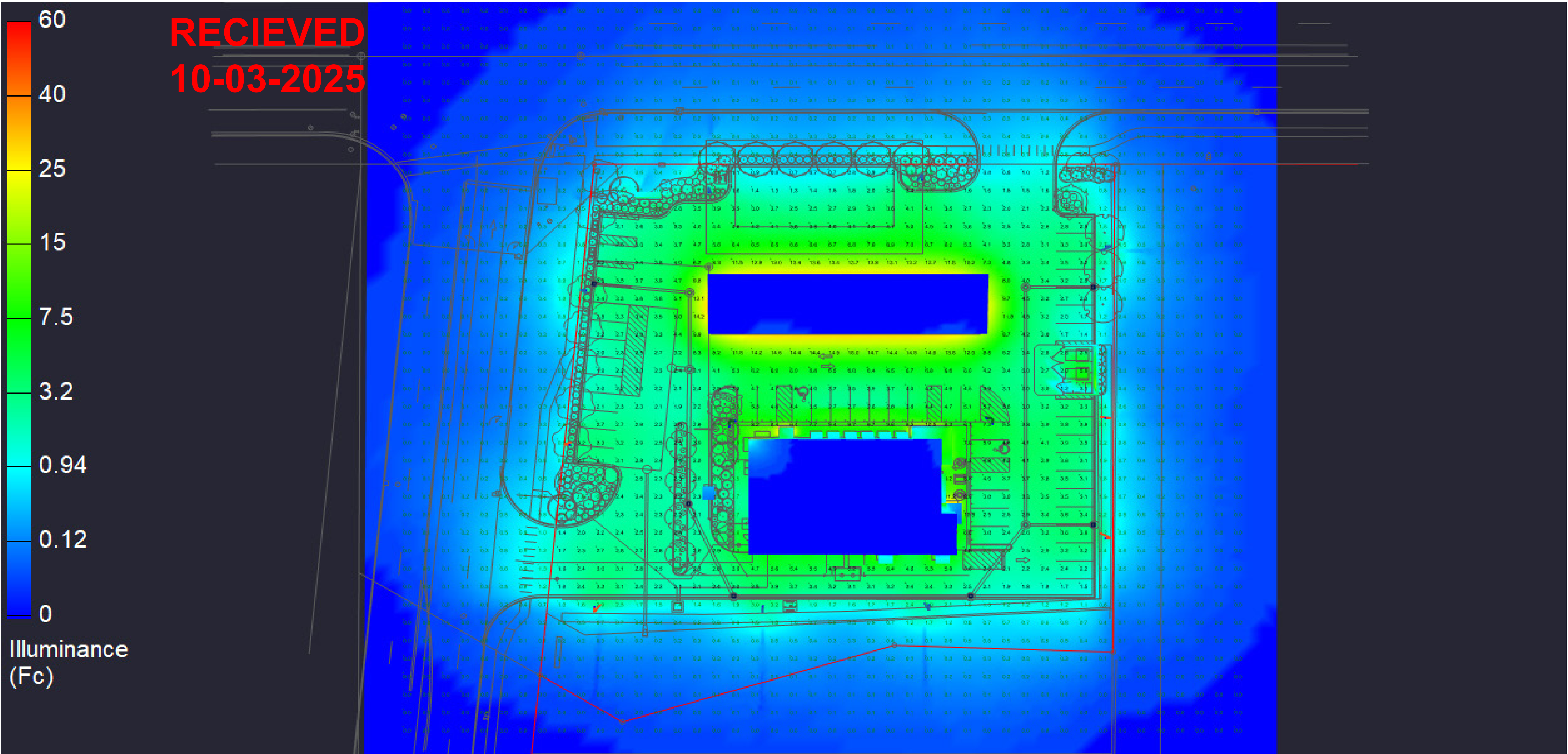
WALL MOUNTED

NEW PLANNING
COMMISION DATA
RECIEVED
10-03-2025



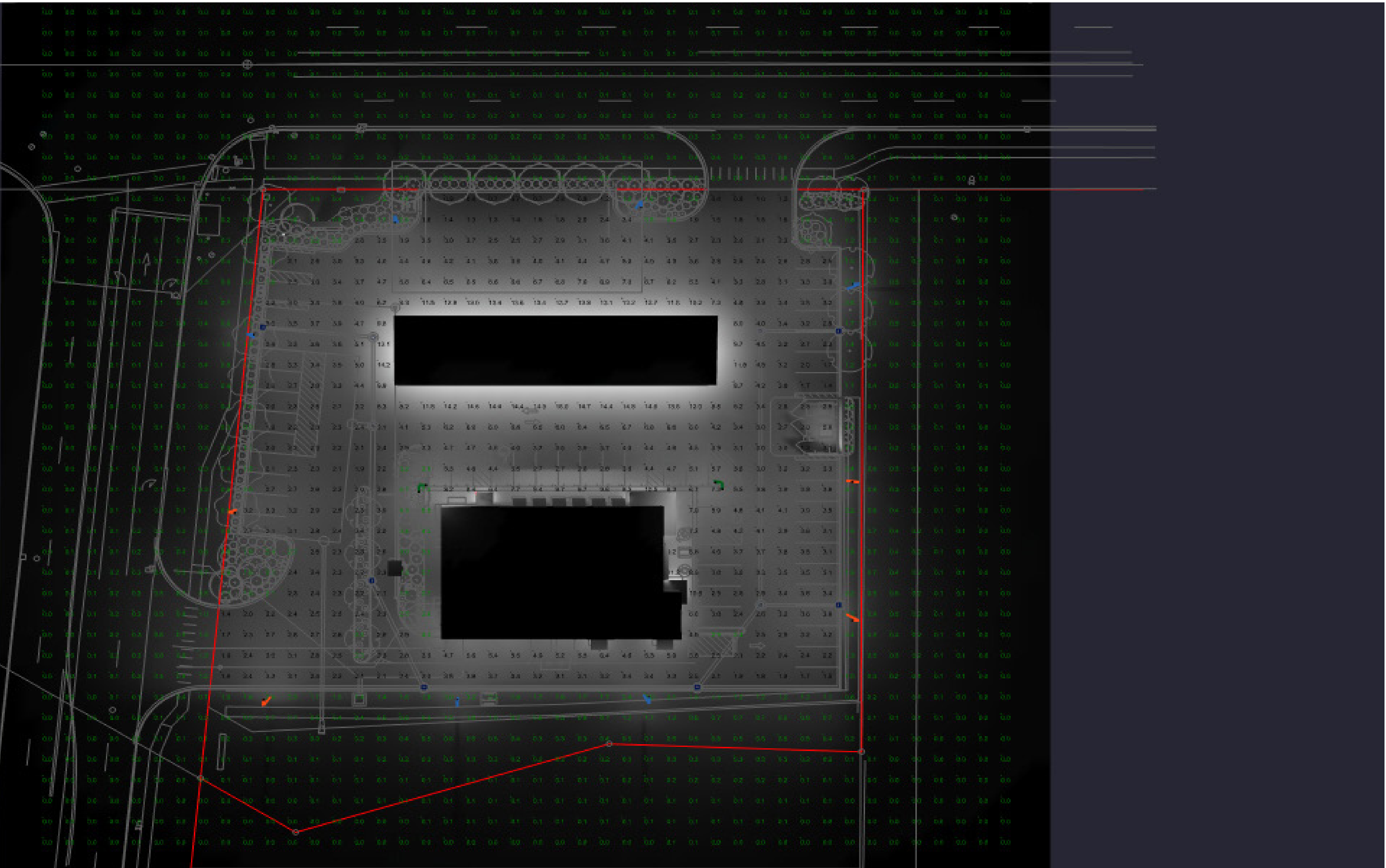
NEW PLANNING
COMMISION DATA

RECIEVED
10-03-2025



NEW PLANNING COMMISSION DATA

RECIEVED
10-03-2025



NEW PLANNING COMMISSION DATA RECIEVED 10-03-2025

Convenience Architecture
and *Design P.C.*

phone (814) 239-6013
email tcolumbu@sheetz.com
web site www.sheetz.com

PROJECT NAME:
NEW SHEETZ STORE

LIVONIA
8 MILE

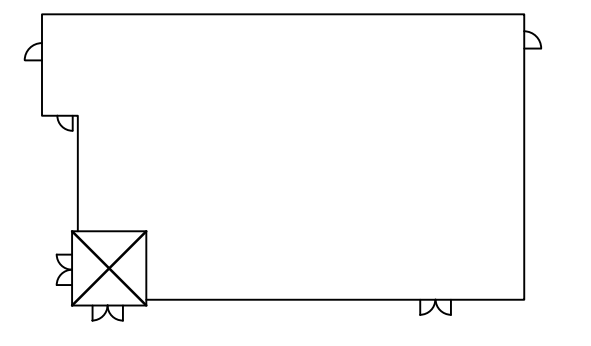
Int. of 8 Mile Road
and Newburgh Road
Livonia, MI 214577

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL



KEYPLAN

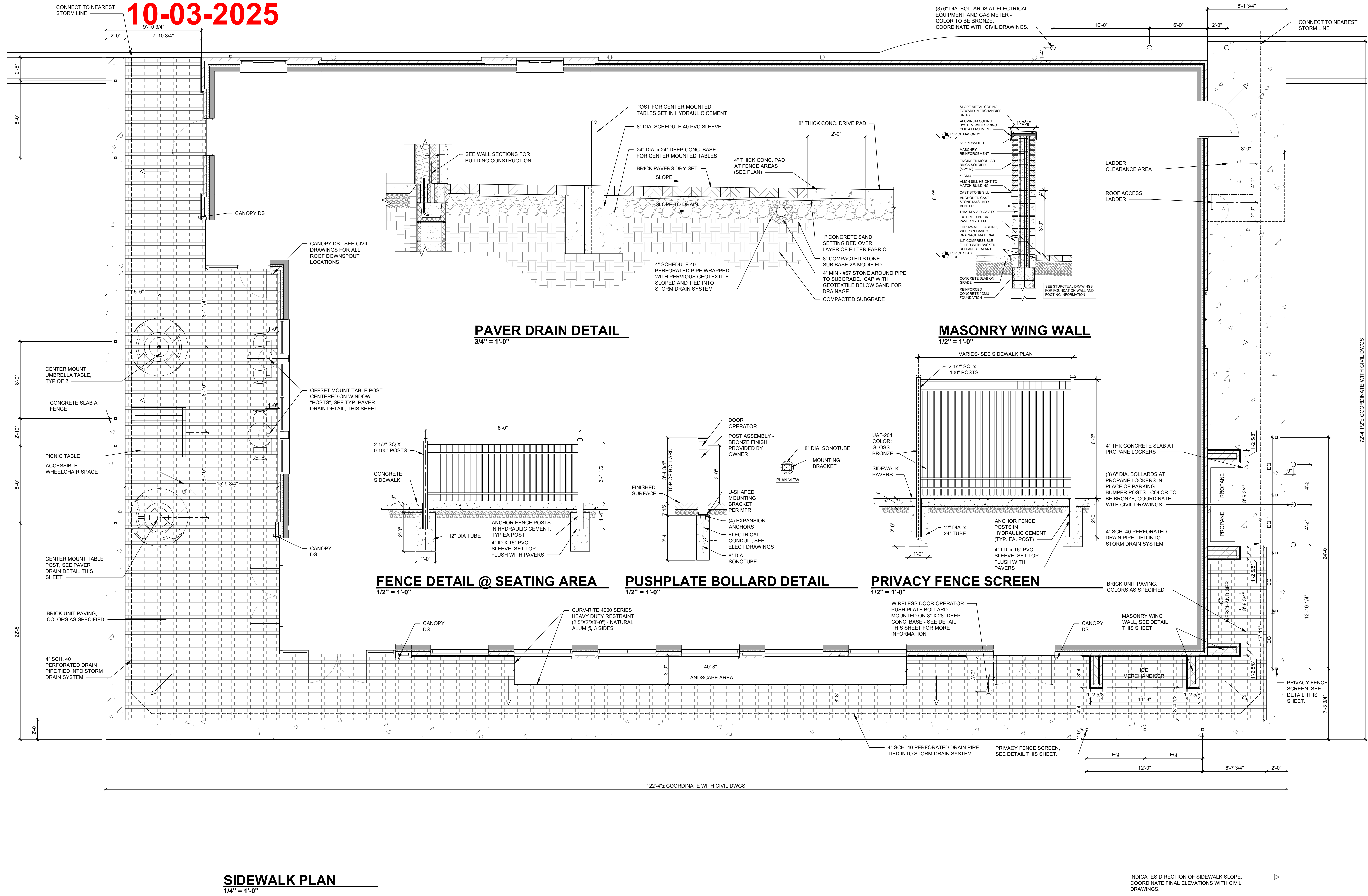
[illegible]

ISSUE:	07.16.2025
WRITE ID NO:	214577
AUTHOR BY:	RJK / AMM
REVIEW BY:	RJH
VERSION:	6139_v1.8

SIDEWALK PLAN

A100

PRELIMINARY FLOOR PLAN



**NEW PLANNING
COMMISSION DATA
RECIEVED
10-03-2025**

Convenience Architecture
and *Design P.C.*
351 Sheetz Way, Claysburg, PA 16625

phone (814) 239-6013
email tcolumbu@sheetz.com
web site www.sheetz.com

PROJECT NAME:
NEW SHEETZ STORE

LIVONIA
8 MILE

nt. of 8 Mile Road
and Newburgh Road
Livonia, MI 214577

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL

KEYPLAN

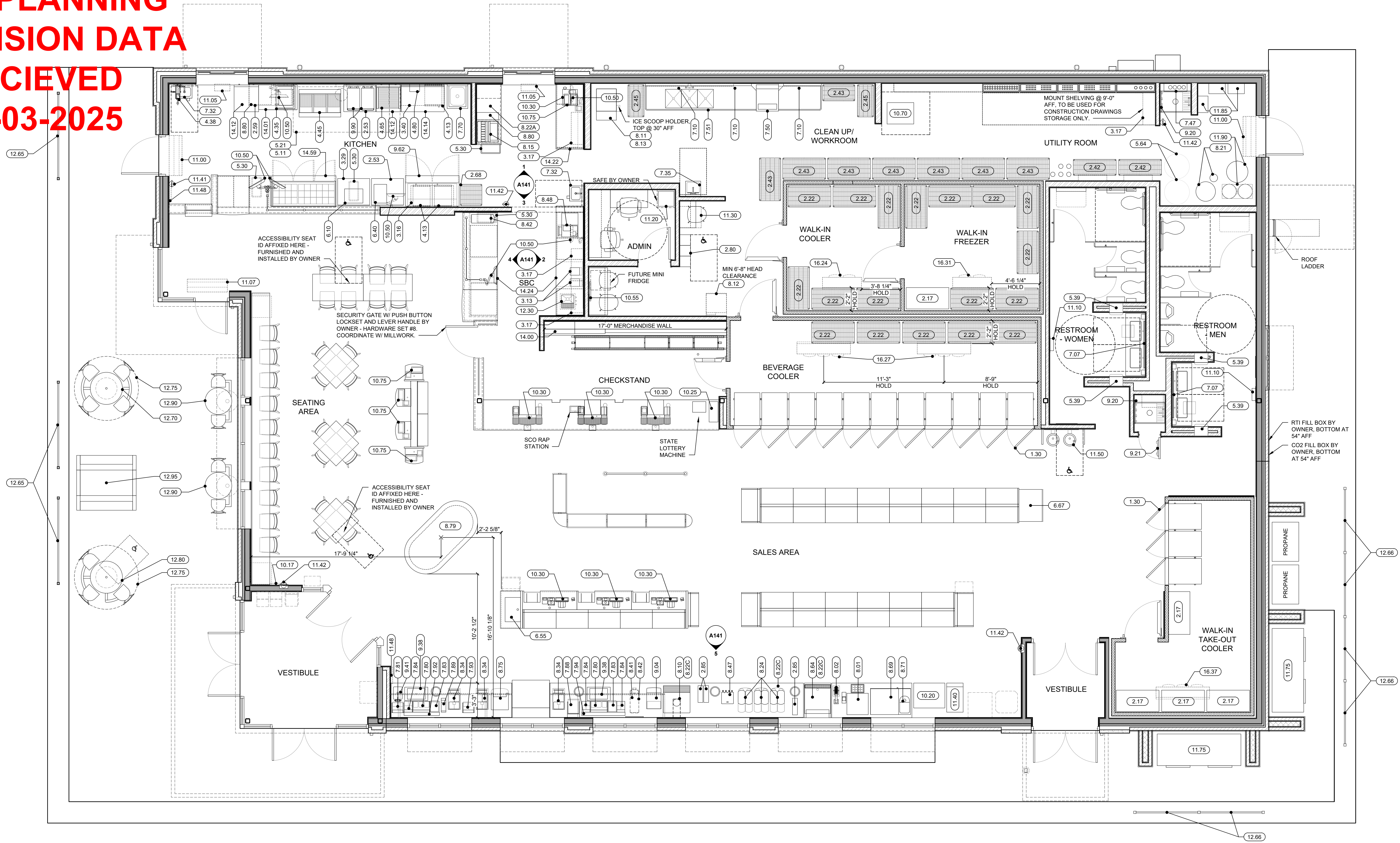
[illegible]

DATE:	07.16.2025
FILE ID NO:	214577
THOR BY:	RJK / AMM
VIEW BY:	RJH
VERSION:	6139_v1.8

EQUIPMENT PLAN

A140

PRELIMINARY FLOOR PLAN



EQUIPMENT PLAN

SALES FIXTURE CHART - 6139		
NUMBER OF GONDOLAS		43
LINEAR FEET OF GONDOLA		131'-11"
NUMBER OF REACH-IN COOLER DOORS		14 (3 W/ BEER)
LINEAR FEET OF REACH-IN COOLER DOORS		33'-4"
NUMBER OF RTE UNITS		2 (1 HOT, 1 COLD)
NUMBER OF NOVELTY ICE CREAM FREEZERS		1
LINEAR FEET OF TABACCO WALL		17'-0"
NUMBER OF CHECKOUTS		6 (3 POS, 3 SCO)
NUMBER OF INDOOR SEATS		30 (2 HC)

SPECIALTY EQUIPMENT SCHEDULE					
Equip No	Item Description	Count	Installed by	Connected by	
1.30	TAKE-HOME COOLER DOOR	14	OWNER	N/A	
2.17	24 x 48 DUNNAGE RACK	5	OWNER	N/A	
2.22	24 x 48 EPOXY SHELVING W/ CASTERS	18	OWNER	N/A	
2.42	18 x 48 CHROME SHELVING W/ CASTERS	2	OWNER	N/A	
2.43	24 x 48 CHROME SHELVING W/ CASTERS	8	OWNER	N/A	
2.46	18 x 36 CHROME SHELVING W/ CASTERS	2	OWNER	N/A	
2.53	36 x 30 SS TABLE	2	OWNER	N/A	
2.59	EAGLE SHELF 24 X 48	1	OWNER	N/A	
2.68	24 X 24 MOBILE BREAD RACK	1	OWNER	N/A	
2.80	STEEL LOCKER - 6 HIGH BOX 12"x12", 1 MIN ACCESSIBLE	3	OWNER	OWNER	
2.85	LD & STRAW HOLDER	3	OWNER	OWNER	
3.13	VITAMIX BLENDER	2	OWNER	OWNER	
3.16	WALL MOUNTED SOLID SHELVING 24 x 48	1	OWNER	N/A	
3.17	WALL MOUNTED SOLID SHELVING 14 X 36	4	OWNER	N/A	
3.29	36 x 30 SS TABLE - W/O UNDERSHLF	1	OWNER	N/A	
3.40	WALL MOUNTED SWIRL SHELVING 24 X 48	1	OWNER	N/A	
3.90	14 X 36 EAGLE SECURITY RACK	1	OWNER	OWNER	
4.13	MICROWAVE	3	OWNER	OWNER	
4.35	FRY HOLDING STATION	1	OWNER	OWNER	
4.38	HOSE REEL	1	PC	PC	
4.45	ELECTRIC FRYER - 3 VOLT	1	OWNER	OWNER	
4.55	ROLLER GRILL	1	OWNER	OWNER	
4.80	LABEL MINDER 2	1	OWNER	OWNER	
5.11	FIRE SUPPRESSION SYSTEM	1	OWNER	OWNER	
5.21	CAPTIVEAIR FLOT EXHAUST HOOD	1	OWNER	MC	
5.30	TRASH CAN	4	OWNER	OWNER	
5.39	PAPER TOWEL DISPENSER	4	OWNER	OWNER	
5.64	HTI FOOD GREASE TANK SYSTEM	1	OWNER	OWNER	
6.10	ROT DOOR PRODUCT HOLDING UNIT	1	OWNER	OWNER	

6.40	DOUBLE BARS CONDIMENT DISPENSER	1	OWNER	OWNER
6.55	HEATED GLASS MINI-MERCHANDISER WARMER	1	OWNER	OWNER
6.67	FREEZER MERCHANDISER	1	OWNER	OWNER
7.07	BORIC ACID LUMINATED MIRROR	2	OWNER	OWNER
7.10	MODULAR WALL WIRE SHELF, MAT, AND HOOK SYSTEM	3	OWNER	OWNER
7.32	KNE OPERATED HANDSINK	2	PC	PC
7.35	SS HAND SINK w/ WRIST BLADES AND EYEWASH	1	PC	PC
7.47	WALL MOUNTED WATER FILTRATION SYSTEM	1	PC	PC
7.50	VENTLESS HIGH MALE 102" W/ 3 BOWL SINK	1	OWNER	EC/PC
7.51	SCULLERY LINE 102" W/ 3 BOWL SINK	1	OWNER	PC
7.70	ONE-COMPARTMENT RINSO SINK WITH COVEED EDGING	1	PC	PC
7.80	COFFEE FIXINGS WITH PRMGE	2	OWNER	OWNER
7.81	COFFEE MERCHANDISER WITHOUT TEA	1	OWNER	OWNER
7.83	NAPKIN DISPENSER	2	OWNER	OWNER
7.84	STRAW AND LID HOLDER	3	OWNER	OWNER
7.88	WAVE RACK	1	OWNER	OWNER
7.89	TRENDED BAKERY DISPLAY	1	OWNER	OWNER
7.92	COUNTERTOP SPACER - SHORT	1	OWNER	OWNER
7.93	COFFEE MERCHANDISER AND TEA INSERT	1	OWNER	OWNER
7.94	COUNTERTOP SPACER - WIDER	1	OWNER	OWNER
8.01	POPCORN MACHINE	1	OWNER	OWNER
8.02	POPCORN BUTTER DISPENSER	1	OWNER	OWNER
8.10	BEVERAGE DISPENSER	1	OWNER	OWNER
8.11	TRUE ICE MAKER TI-522-MA	1	OWNER	OWNER
8.12	ICE MACHINE (WITH ELATED SUPPORT STAND)	1	OWNER	EC
8.13	TRUE ICE BIN TIIB-422	1	OWNER	OWNER
8.15	BEVERAGE DISPENSER (DRIVE-THRU)	1	OWNER	OWNER
8.21	CO2 CARBONATION SYSTEM	1	OWNER	OWNER

8.22A	WATER COUNTERATOR	1	OWNER	OWNER
8.22C	UNDER COUNTER COMPACT WATER FRANKIE	3	OWNER	OWNER
8.24	2 HEAD FUB	3	OWNER	OWNER
8.24	BOASTER COFFEE BREWER	3	OWNER	OWNER
8.36	FRANKIE A13000 WITH DAIRY ATTACHMENT	1	OWNER	OWNER
8.41	GAS MODULE (DASHED) UNDER NITRON	1	OWNER	OWNER
8.42	NITRON COL DRAFT ON 5" LEGS	1	OWNER	OWNER
8.47	ICE TEA MACHINE	1	OWNER	OWNER
8.47	FRANKIE A13000 WITH DAIRY ATTACHMENT	1	OWNER	OWNER
8.64	SELF CONTAINED BFC MACHINE	1	OWNER	OWNER
8.69	MILKSHAKE BLENDING BAR	1	OWNER	OWNER
8.71	MILKSHAKE BLENDER	1	OWNER	OWNER
8.75	5 SHOPPER HOT BEVERAGE SYSTEM	1	OWNER	OWNER
8.79	OPAC AIR RITE GUN	1	OWNER	EC
8.80	COUNTERTOP CUP DISPENSING CABINETS	2	OWNER	OWNER
9.04	FOLLETT ON COUNTER ICE MAKER	2	OWNER	OWNER
9.20	24" MOP AND BROOM HOLDER	2	OWNER	OWNER
9.21	18" MOP AND BROOM HOLDER	1	OWNER	OWNER
9.36	REMOTE REFRIGERATED DROF-IN WELL	2	OWNER	OWNER
9.40	24" COL UNIT (WELL)	2	OWNER	OWNER
9.42	UNDERMOUNTED SINK COFFEE CAR EAGLE	1	OWNER	OWNER
9.62	FOOD PREP TABLE - 60" SOLID DEER SANDWICH UNIT	1	OWNER	OWNER
9.90	HIGH SPEED OVEN	2	OWNER	OWNER
10.17	STOVE/GRIDDLE (BATTERY OPERATED)	1	OWNER	OWNER
10.19	LOTTERY MACHINE	1	OWNER	OWNER
10.25	LOTTERY COUNTER/TOP TICKET DISPENSER	1	OWNER	OWNER
10.30	POS TERMINAL	7	OWNER	OWNER
10.50	ORDER MONITOR	7	OWNER	OWNER
10.55	EMPLOYEE KIOSK	1	OWNER	OWNER
10.70	STORE SERVER	1	OWNER	OWNER
10.75	TOUCH SCREEN	5	OWNER	OWNER
11.00	AIR CURTAIN - 42", WHITE	2	OWNER	EC

11:05	DRIVE THRU AIR CURTAIN	2	OWNER	EC
11:07	AIR CURTAIN - 42" BRONZE	1	OWNER	EC
11:10	HAND DRYER	2	OWNER	EC
11:20	10" PLUMPION PRINTER	1	OWNER	OWNER
11:30	TV SECURITY WALL MOUNT ENCLOSURE	1	OWNER	OWNER
11:40	ATM - CASH DISPENSER	1	OWNER	OWNER
11:41	FIRE EXTINGUISHER "CLASS K"	1	OWNER	OWNER
11:42	FIRE EXTINGUISHER	4	BC	BC
11:48	INSECT LIGHT TRAP	2	OWNER	OWNER
11:50	WATER FOUNTAIN	1	PC	PC
11:55	OUTDOOR ICE MERCHANDISER	2	OWNER	OWNER
11:85	TANKLESS WATER HEATER	3	OWNER	EC/PC
11:90	WATER SOFTENER	1	OWNER	EC/PC
11:97	SELF-SERVE COFFEE FIXING RACK	2	OWNER	OWNER
12:30	SINK/DRINK WATER DISPENSER/SS SINK	1	PC	OWNER
14:00	TOBACCO MERCHANDISER	1	OWNER	OWNER
14:01	WORKTOP DRAWERED FREEZER - 43"	1	OWNER	OWNER
14:12	27" WORKTOP REFRIGERATOR	2	OWNER	OWNER
14:14	48" WORKTOP FREEZER	1	OWNER	OWNER
14:22	UNDERCOUNTER SINGLE DOOR REFRIGERATOR W/ CASTERS	1	OWNER	OWNER
14:24	UNDERCOUNTER SQUID DOOR COOLER - 27"	2	OWNER	OWNER
14:59	REFRIGERATED FOOD PREP TABLE - 72"	1	OWNER	OWNER
16:24	EVAPORATOR - WALK-IN COOLER	1	OWNER	EC
16:27	EVAPORATOR - BEVERAGE COOLER	2	OWNER	EC
16:31	EVAPORATOR - WALK-IN FREEZER	1	OWNER	EC
16:37	EVAPORATOR - TAKE-OUT COOLER	1	OWNER	EC

OUTDOOR FURNITURE SCHEDULE		
MARK	DESCRIPTION	Count
12.65	ULTRA ALUMINUM FENCING - 8'-0"	3
12.66	ULTRA ALUMINUM FENCING - 6'-0" H x 6'-0" W	6
12.70	4 SEAT OUTDOOR TABLE CLUSTER	1
12.75	ALUMINUM UMBRELLA	1
12.80	3 SEAT OUTDOOR TABLE CLUSTER	1
12.90	2 SEAT OUTDOOR TABLE CLUSTER	2
12.95	ALUMINUM PICNIC TABLE	1

LEGEND:
BC = BUILDING CONTRACTOR
EC = ELECTRICAL CONTRACTOR
MC = MECHANICAL CONTRACTOR
PC = PLUMBING CONTRACTOR
SC = SPECIALTY CONTRACTOR

NOTES:

1. ALL EQUIPMENT LISTED IS SUPPLIED BY OWNER, UNO.
2. ALL OVERHEAD EQUIPMENT TO BE MOUNTED 80" AFF MIN, UNO.
3. REFER TO G003 FOR ALL EQUIPMENT INSTALLATION PARAMETERS.

PROJECT NAME:
NEW SHEETZ STORE

LIVONIA 8 MILE

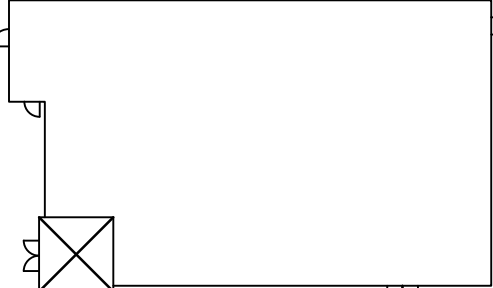
Int. of 8 Mile Road
and Newburgh Road
Livonia, MI 214577

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL



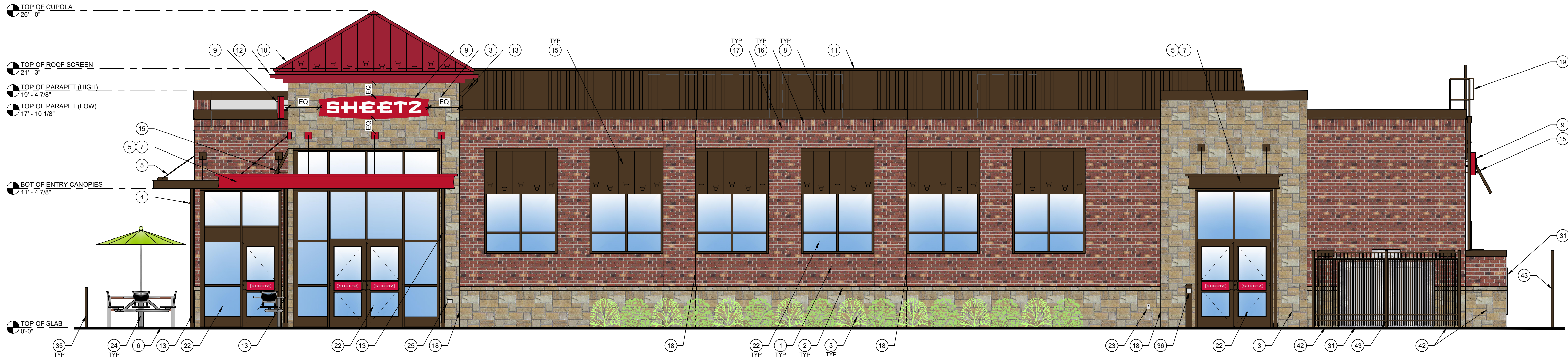
KEYPLAN

ISSUE: 07.16.2025
SITE ID NO: 214577
AUTHOR BY: RJK / AMM
REVIEW BY: RJH
VERSION: 6139_v1.8

EXTERIOR
ELEVATIONS

A200

PRELIMINARY ELEVATIONS



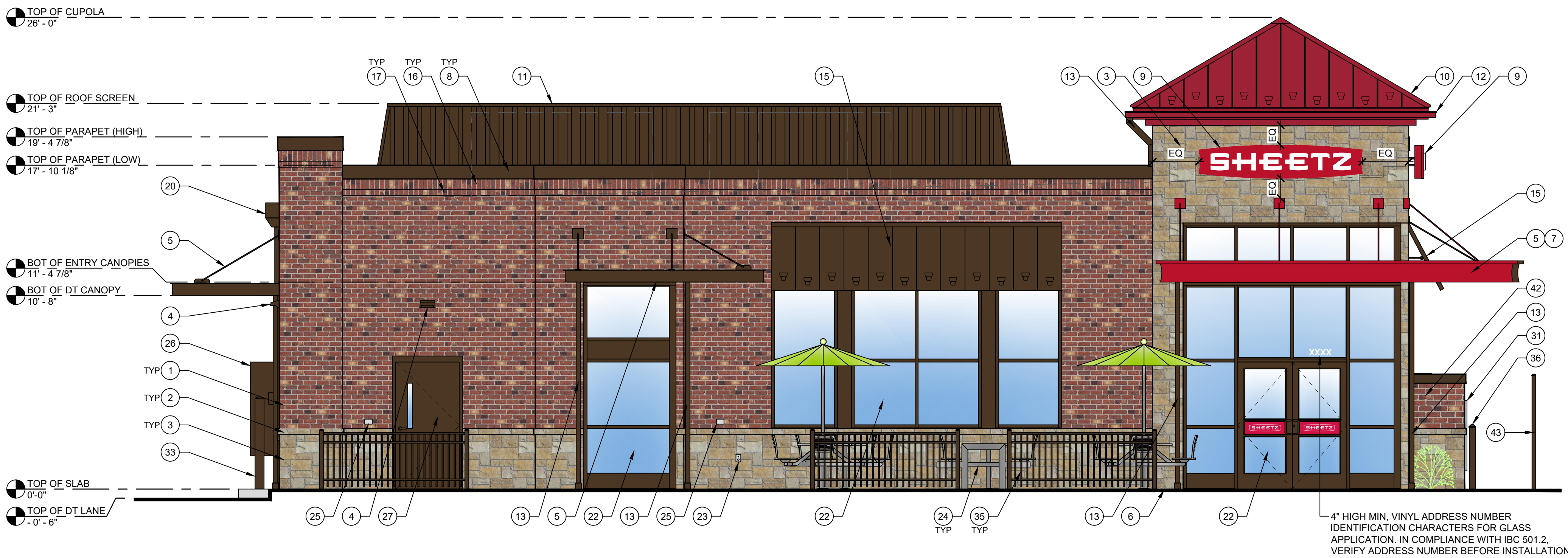
1 FRONT ELEVATION 1/4" = 1'-0"

TYPICAL EXTERIOR ELEVATION NOTES:

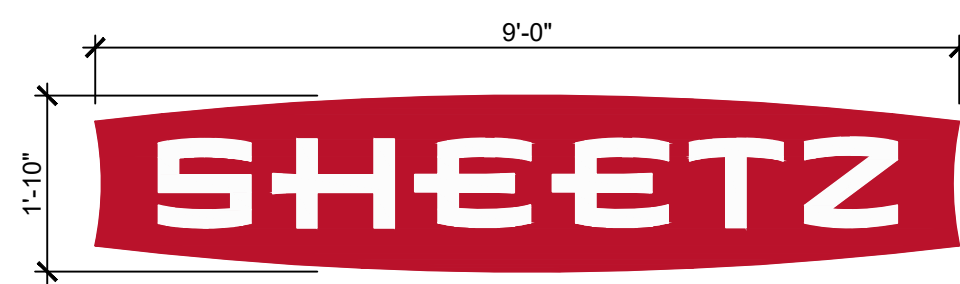
- ALL LIGHTS SHOWN ABOVE AND/OR BELOW DOORS OR WINDOWS ARE TO BE CENTERED ON THE DOOR OR WINDOW UNLESS NOTED OTHERWISE
- FIXTURES/EQUIPMENT BETWEEN TWO DOORS OR WINDOWS ARE TO BE CENTERED EQUALLY.
- EXTERIOR SEALANT FOR STONE SHALL COMPLY WITH SECTION 07 9005 JOINT SEALANTS, GENERAL BUILDING FASCIA WEATHER SEALANT AND SHALL MATCH THE COLOR OF THE STORE.

EXTERIOR ELEVATION KEYNOTES:

- BRICK VENEER, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- CAST STONE SILL, COLOR: CRAB ORCHARD. SEE MASONRY SPEC
- ANCHORED CAST STONE MASONRY VENEER, COLOR: CRAB ORCHARD. SEE MASONRY SPEC
- EXTERIOR LIGHT FIXTURE, REFER TO ELECTRICAL DRAWINGS
- ARCHITECTURAL CANOPY, COLOR: VARIES, PREMIUM TWO-COAT KYMAR FINISH
- BRICK PAVER WALKWAY
- LIGHTED CURVED FASCIA CANOPY ATTACHMENT
- METAL COPING, COLOR: DARK BRONZE
- WALL MOUNTED BUILDING SIGN, SEE SHEET A200.
- STANDING SEAM METAL ROOF, COLOR: BRITE RED
- ROOF EQUIPMENT SCREEN, COLOR: DARK BRONZE
- GUTTER, COLOR TO MATCH CUPOLA COLOR
- DOWNSPOUT, COLOR: DARK BRONZE
- DRIVE-THRU WINDOW (IF APPLICABLE)
- METAL STANDING SEAM SHED STYLE AWNING AND FRAME ASSEMBLY, ROOF COLOR: DARK BRONZE, FRAME COLOR: DARK BRONZE
- BRICK SOLDIER COURSE, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- BRICK ROWLOCK COURSE, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- CONTROL JOINT, SEE MASONRY SPEC
- STEEL ROOF LADDER AND CRANKY POST, COLOR: DARK BRONZE
- STANDARD THROUGH WALL SCUPPER WITH CONDUCTOR HEAD & DOWNSPOUT, COLOR: DARK BRONZE
- OVERFLOW SCUPPER
- ALUMINUM STOREFRONT SYSTEM, SEE A600
- EXTERIOR HOSE BIB, REFER TO PLUMBING DRAWINGS
- OUTDOOR FURNITURE
- ELECTRICAL RECEPTACLE, REFER TO ELECTRICAL DRAWINGS
- ELECTRICAL EQUIPMENT, REFER TO ELECTRICAL DRAWINGS
- HM DOOR AND FRAME, COLOR: DARK BRONZE
- EMERGENCY WATER CONNECTION, REFER TO PLUMBING DRAWINGS
- SEAMLESS ALUM PANEL SYSTEM WITH EXPOSED FASTENERS, COLOR: DARK BRONZE
- PROPANE LOCKER
- ICE MERCHANDISER
- RTI FILLPORT
- STEEL BOLLARD, COLOR: DARK BRONZE
- CO2 FILLPORT
- DECORATIVE ALUMINUM FENCE, COLOR DARK BRONZE
- AUTOMATIC DOOR PUSH PLATE AND BOLLARD, BOLLARD COLOR: DARK BRONZE
- GAS METER AND RISER, REFER TO CIVIL UTILITY PLAN, COLOR: DARK BRONZE
- NOT USED
- NOT USED
- NOT USED
- FAUX WINDOWS WITH INTERNAL GRAPHIC
- MASONRY SCREEN WALL
- ALUMINIUM FENCE (COLOR = DARK BRONZE)

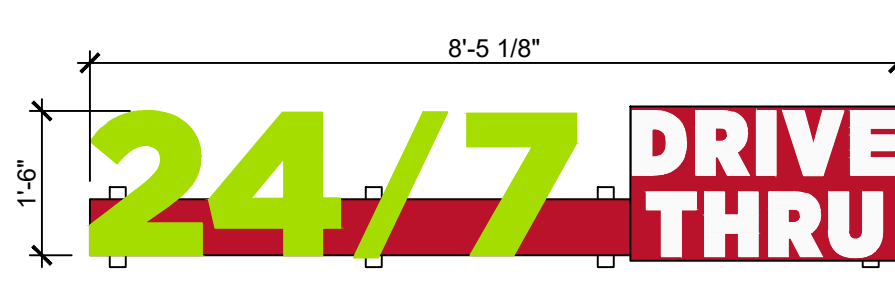


2 LEFT ELEVATION 1/4" = 1'-0"



OUTLINE AREA = 14.84 SQ. FT.
BOX AREA = 16.52 SQ. FT.
TYPICAL OF THREE
PROJECTS 7" OFF FACE OF BUILDING

A WALL MOUNTED "SHEETZ" BUILDING SIGN 1/2" = 1'-0"



BOX AREA = 12.64 SQ. FT.
TYPICAL OF ONE
PROJECTS 8" OFF FACE BUILDING

C WALL MOUNTED "24/7 DRIVE THRU" BUILDING SIGN 1/2" = 1'-0"

NEW PLANNING
COMMISION DATA
RECIEVED
10-03-2025

PROJECT NAME:
NEW SHEETZ STORE

LIVONIA 8 MILE

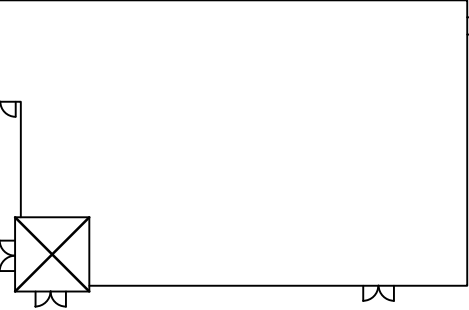
Int. of 8 Mile Road
and Newburgh Road
Livonia, MI 214577

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL



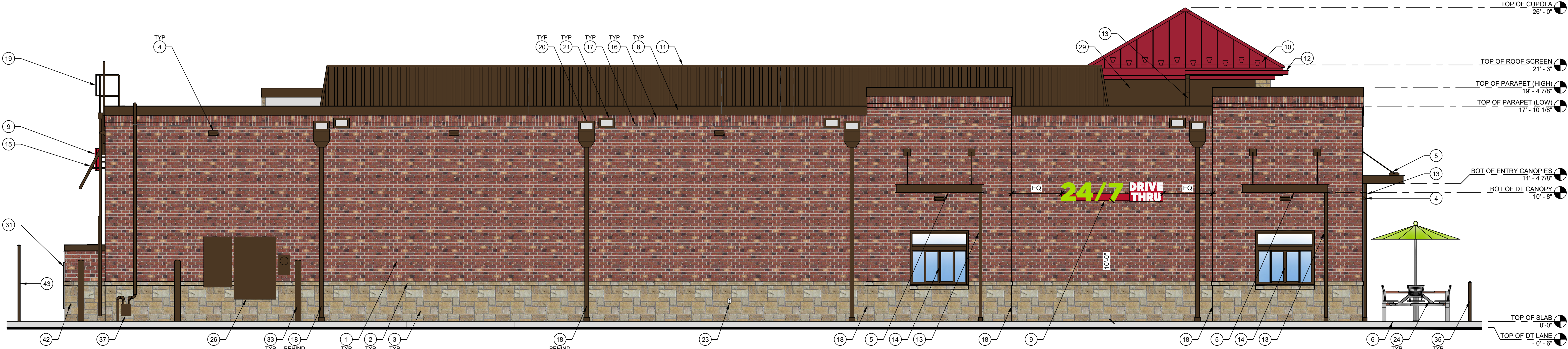
KEYPLAN

ISSUE: 07.16.2025
SITE ID NO: 214577
AUTHOR BY: RJK / AMM
REVIEW BY: RJH
VERSION: 6139_v1.8

EXTERIOR
ELEVATIONS

A201

PRELIMINARY ELEVATIONS



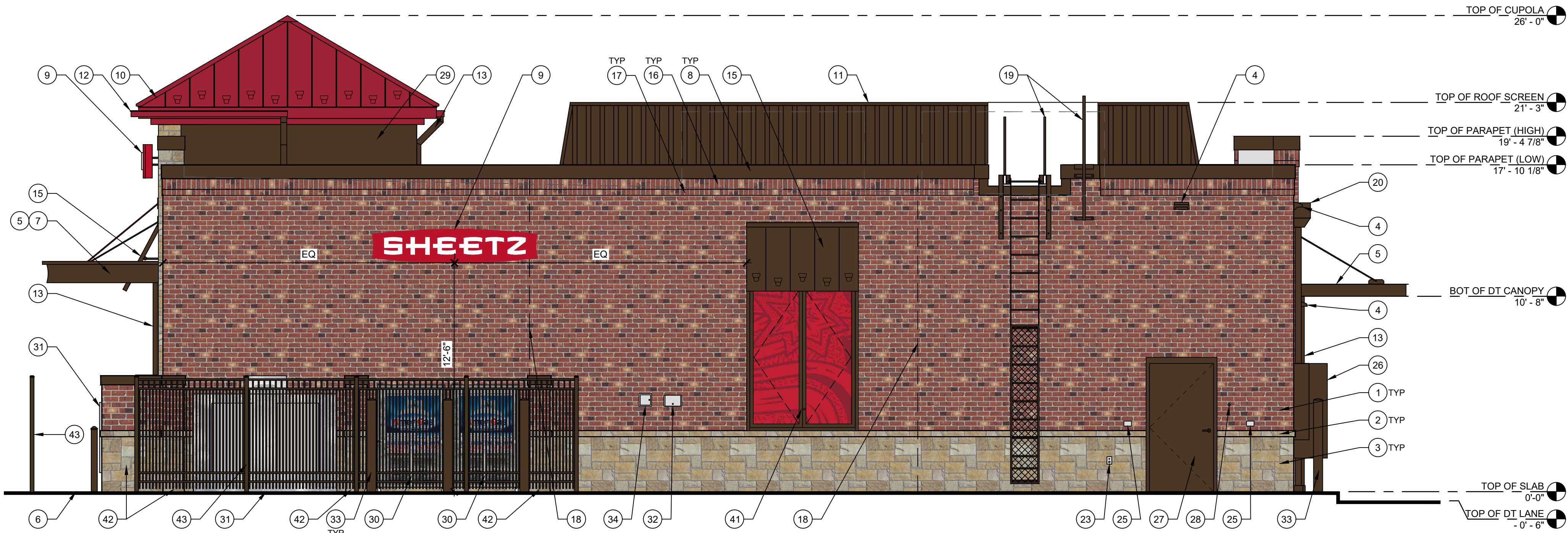
3 REAR ELEVATION
1/4" = 1'-0"

TYPICAL EXTERIOR ELEVATION NOTES:

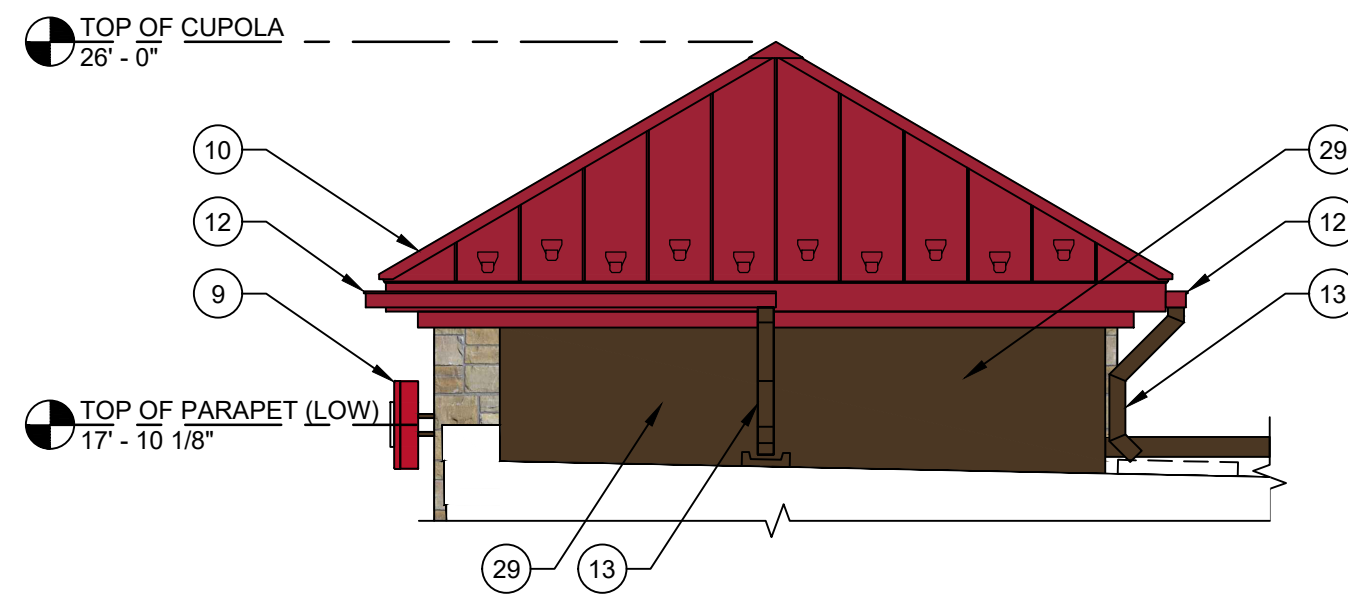
- ALL LIGHTS SHOWN ABOVE AND/OR BELOW DOORS OR WINDOWS ARE TO BE CENTERED ON THE DOOR OR WINDOW UNLESS NOTED OTHERWISE
- FIXTURES/EQUIPMENT BETWEEN TWO DOORS OR WINDOWS ARE TO BE CENTERED EQUALLY.
- EXTERIOR SEALANT FOR STONE SHALL COMPLY WITH SECTION 07 9005 JOINT SEALANTS, GENERAL BUILDING FASCIA WEATHER SEALANT AND SHALL MATCH THE COLOR OF THE STORE.

EXTERIOR ELEVATION KEYNOTES:

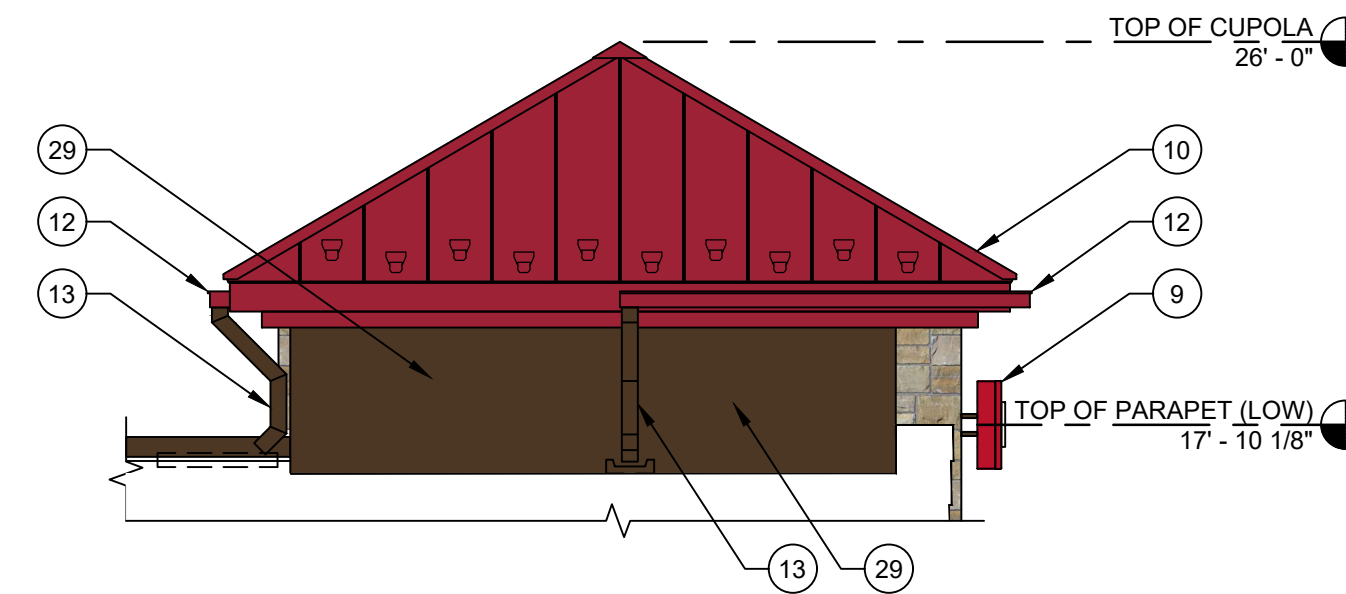
- BRICK VENEER, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- CAST STONE SILL, COLOR: CRAB ORCHARD. SEE MASONRY SPEC
- ANCHORED CAST STONE MASONRY VENEER, COLOR: CRAB ORCHARD. SEE MASONRY SPEC
- EXTERIOR LIGHT FIXTURE, REFER TO ELECTRICAL DRAWINGS
- ARCHITECTURAL CANOPY, COLOR: VARIES, PREMIUM TWO-COAT KYNAR FINISH
- BRICK PAVER WALKWAY
- LIGHTED CURVED FASCIA CANOPY ATTACHMENT
- METAL COPING, COLOR: DARK BRONZE
- WALL MOUNTED BUILDING SIGN, SEE SHEET A200.
- STANDING SEAM METAL ROOF, COLOR: BRITE RED
- ROOF EQUIPMENT SCREEN, COLOR: DARK BRONZE
- GUTTER, COLOR TO MATCH CUPOLA COLOR
- DOWNSPOUT, COLOR: DARK BRONZE
- DRIVE-THRU WINDOW (IF APPLICABLE)
- METAL STANDING SEAM SHED STYLE AWNING AND FRAME ASSEMBLY, ROOF COLOR: DARK BRONZE, FRAME COLOR: DARK BRONZE
- BRICK SOLDIER COURSE, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- BRICK ROWLOCK COURSE, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- CONTROL JOINT, SEE MASONRY SPEC
- STEEL ROOF LADDER AND CRANKY POST, COLOR: DARK BRONZE
- STANDARD THROUGH WALL SCUPPER WITH CONDUCTOR HEAD & DOWNSPOUT, COLOR: DARK BRONZE
- OVERFLOW SCUPPER
- ALUMINUM STOREFRONT SYSTEM, SEE A600
- EXTERIOR HOSE BIB, REFER TO PLUMBING DRAWINGS
- OUTDOOR FURNITURE
- ELECTRICAL RECEPTACLE, REFER TO ELECTRICAL DRAWINGS
- ELECTRICAL EQUIPMENT, REFER TO ELECTRICAL DRAWINGS
- HM DOOR AND FRAME, COLOR: DARK BRONZE
- EMERGENCY WATER CONNECTION, REFER TO PLUMBING DRAWINGS
- SEAMLESS ALUM PANEL SYSTEM WITH EXPOSED FASTENERS, COLOR: DARK BRONZE
- PROPANE LOCKER
- ICE MERCHANDISER
- RTI FILLPORT
- STEEL BOLLARD, COLOR: DARK BRONZE
- CO2 FILLPORT
- DECORATIVE ALUMINUM FENCE, COLOR DARK BRONZE
- AUTOMATIC DOOR PUSH PLATE AND BOLLARD, BOLLARD COLOR: DARK BRONZE
- GAS METER AND RISER, REFER TO CIVIL UTILITY PLAN, COLOR: DARK BRONZE
- NOT USED
- NOT USED
- NOT USED



4 RIGHT ELEVATION
1/4" = 1'-0"



5 CUPOLA ELEVATION FROM ROOF
1/4" = 1'-0"



6 CUPOLA ELEVATION FROM ROOF
1/4" = 1'-0"

NEW PLANNING
COMMISION DATA
RECIEVED
10-03-2025

nt. of 8 Mile Road
and Newburgh Road
Livonia
Michigan

5700 SIXTH AVE.
ALTOONA, PA 16602

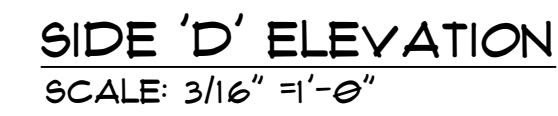
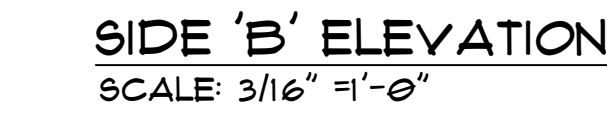
PROFESSIONAL

KEYPLAN

DNC	09/18/25				REVISED TO FLAT TOP CANOPY		
DNC	07/28/25				UPDATED PER CURRENT SITE PLAN; FULL BRICK COLUMNS		
DNC	10/04/24				UPDATED PER CURRENT SITE PLAN		
MARK	DATE				DESCRIPTION		

GAS AWNING

AWNING



100x100

100x100

1 PANTONE 440C

2 PANTONE 355C

3 PANTONE 355C

4 PANTONE 355C

5 PANTONE 185C

6 PANTONE 185C

7 PANTONE 193C

8 PANTONE 193C

9 PANTONE 2935C

10 PANTONE 2935C

11 PANTONE 2935C

12 PANTONE 2935C

13 PANTONE 440C

14 PANTONE 355C

15 PANTONE 355C

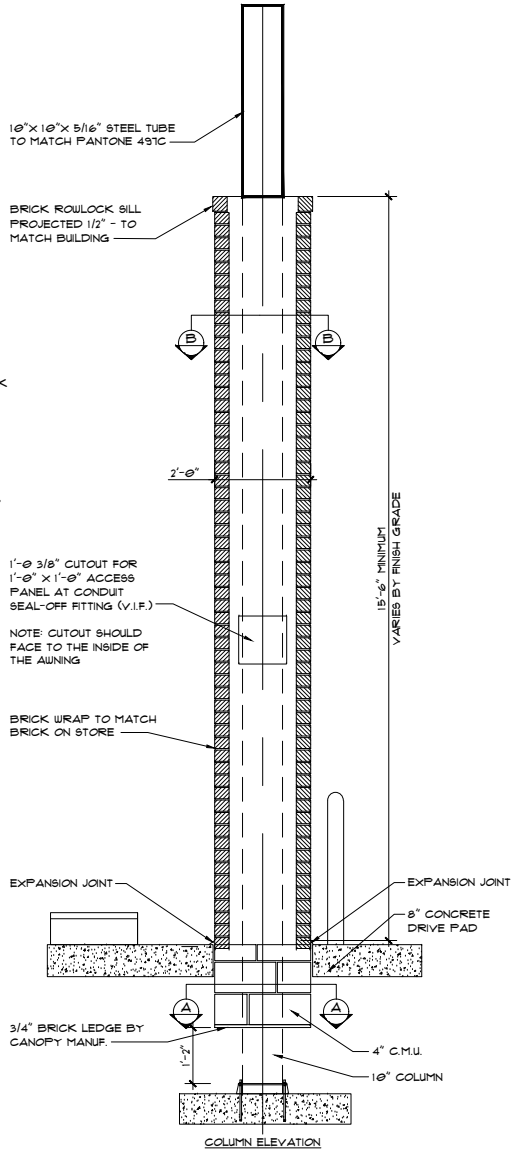
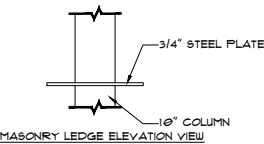
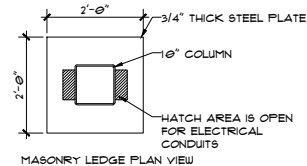
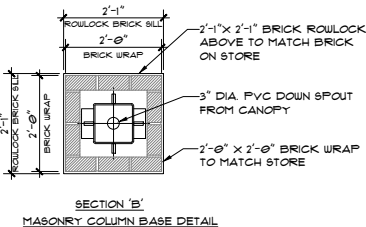
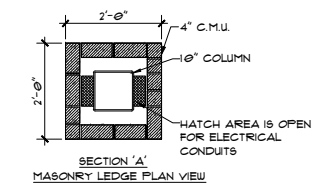
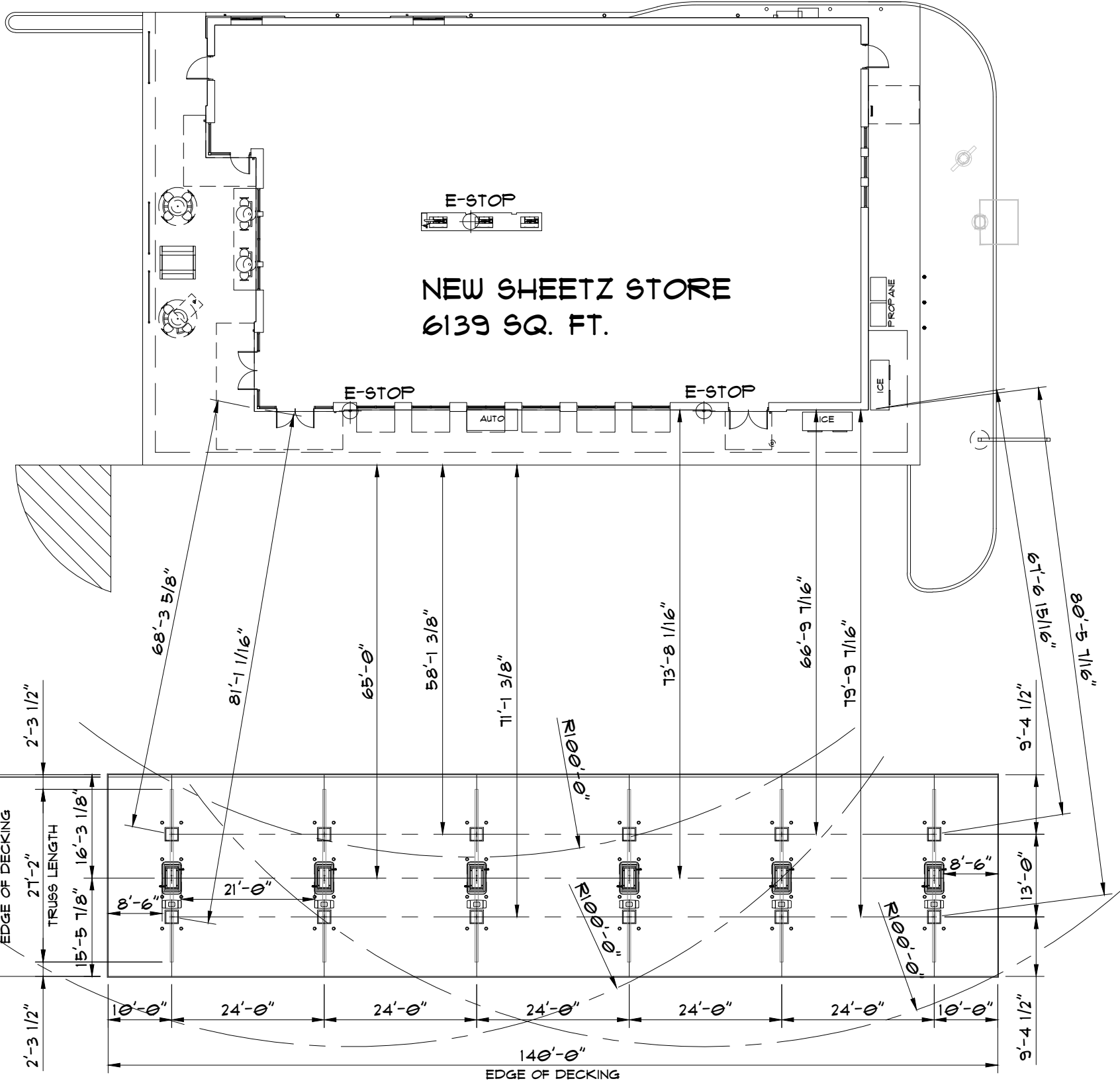
16 PANTONE 355C

DISPENSER NUMBER AND FUEL OFFERING FLAG
VARIES PER SITE/PER DISPENSER
2 PER COLUMN ON STORE SIDE COLUMNS
.63 SQ. FT. PER FLAG

FUEL OFFERING FLAG SIGN ELEVATION AND DETAIL
SCALE: 1/2" = 1'-0"



G:\Sites\under-contract\MI-Livonia - 8 Mile Road\Petroleum\MI-Livonia-8 Mile-canopy.dwg, 7/28/2025 11:17:18 AM, DWG To PDF.pc3



**NEW PLANNING
COMMISION DATA
RECIEVED
10-03-2025**

BRICK SPECIFICATION:

BRICK :
TO MATCH BUILDING
BRICK SILL :
TO MATCH BUILDING

Convenience Architecture
and Design P.C.
351 Sheetz Way, Claysburg, PA 16625
phone (814) 239-6013
email tcolumbu@sheetz.com
web site www.sheetz.com

PROJECT NAME:
NEW SHEETZ STORE

**LIVONIA
8 MILE**

Int. of 8 Mile Road
and Newburgh Road
Livonia
Michigan

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL

KEYPLAN

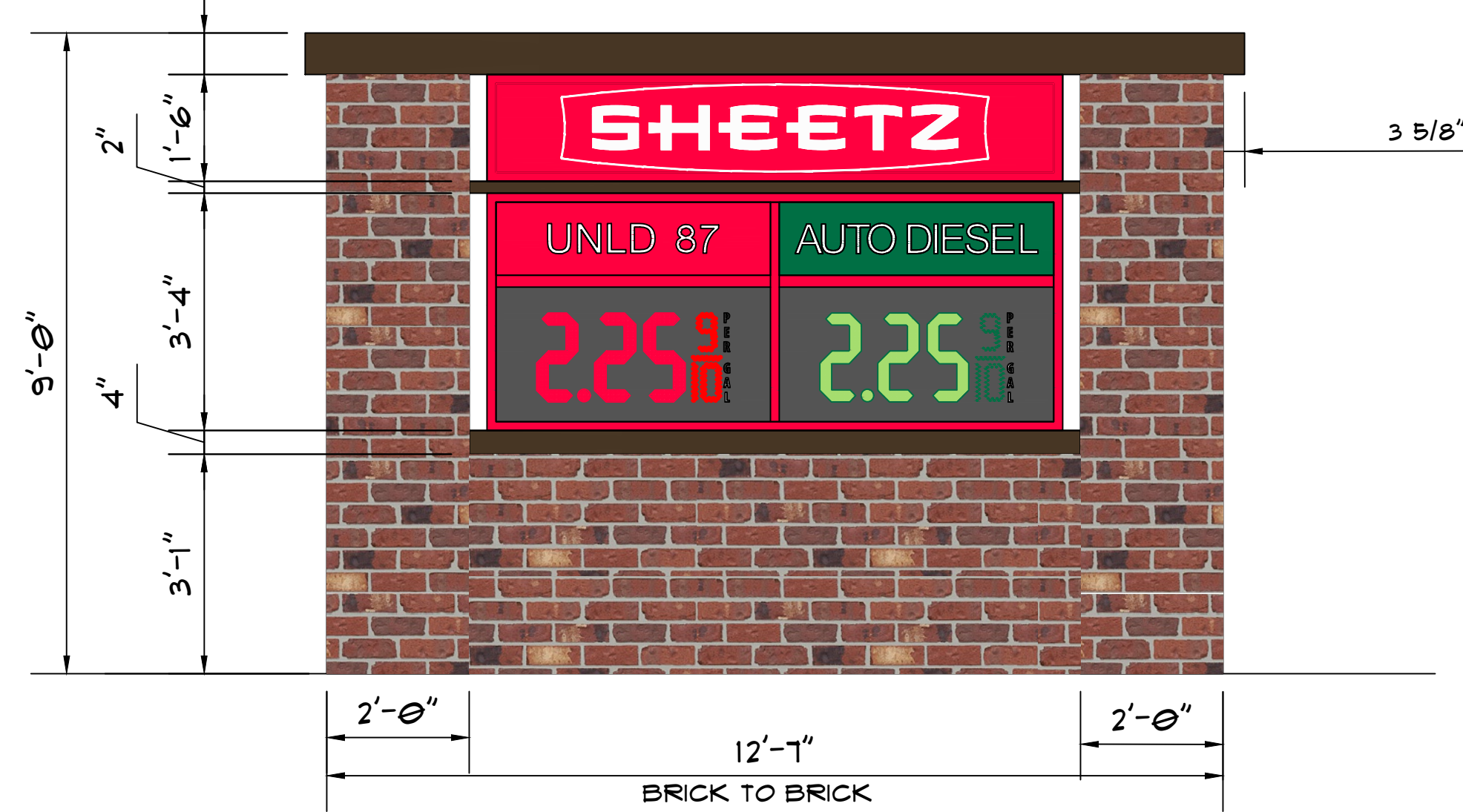
MARK	DATE	DESCRIPTION
DNC	07/28/25	FULL BRICK COLUMNS
DNC	10/04/25	UPDATED PER CURRENT SITE PLAN

ISSUE: 06-27-2024
PROJECT NO:
AUTHOR BY: DNC
REVIEW BY:
SHEET TITLE

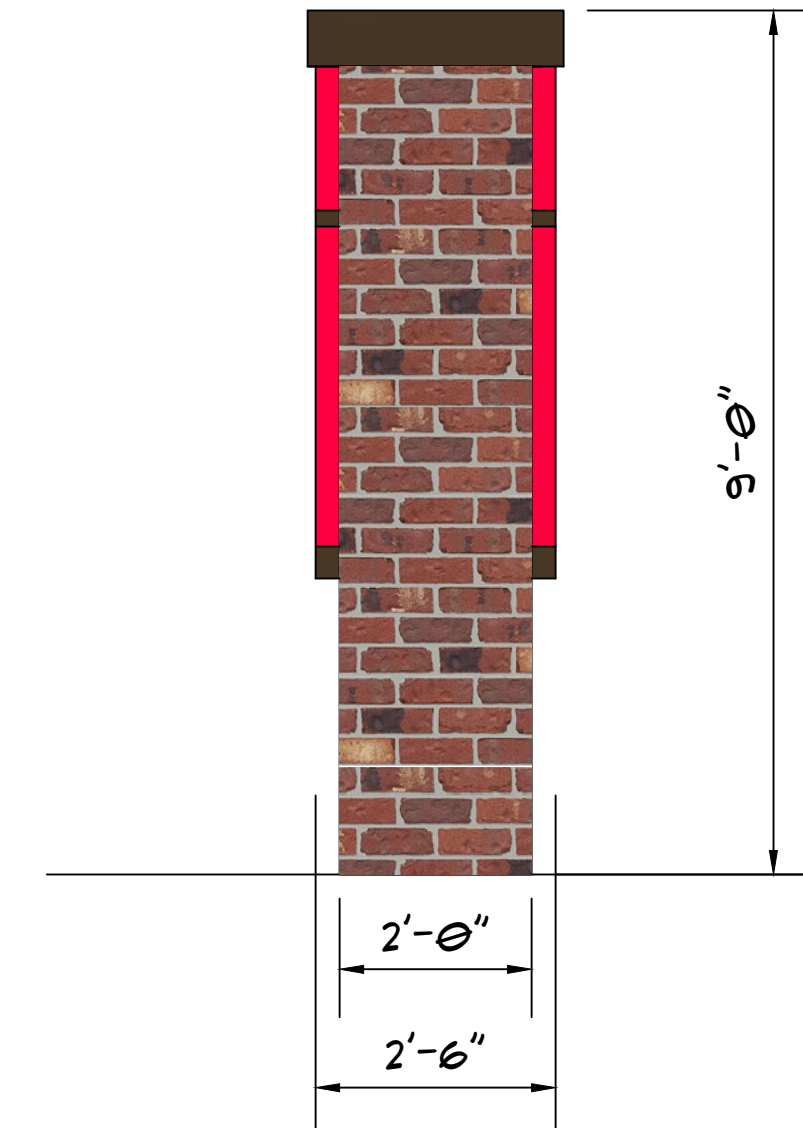
GAS CANOPY
DETAILS

CANOPY

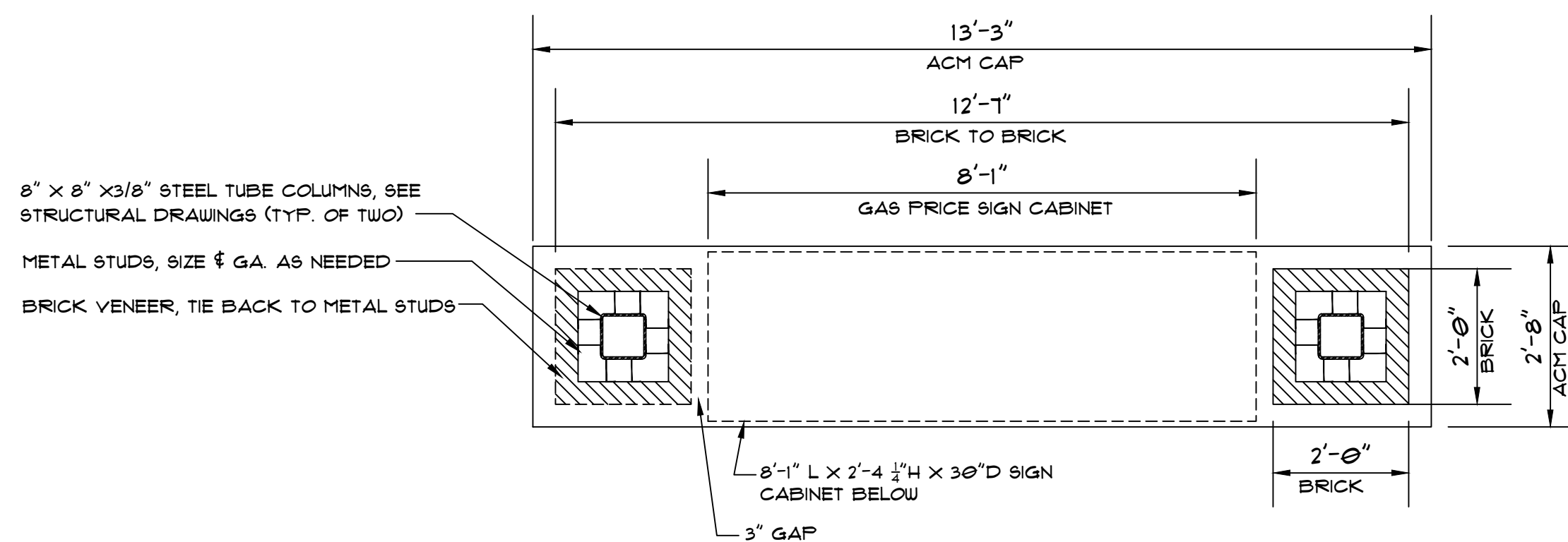
**NEW PLANNING
COMMISSION DATA
RECEIVED
10-03-2025**



DOUBLE-FACED GAS PRICE SIGN DETAIL - PARTIAL ELEVATION
SCALE: 1/2" = 1'-0" AREA: 39.07 SQ. FT.

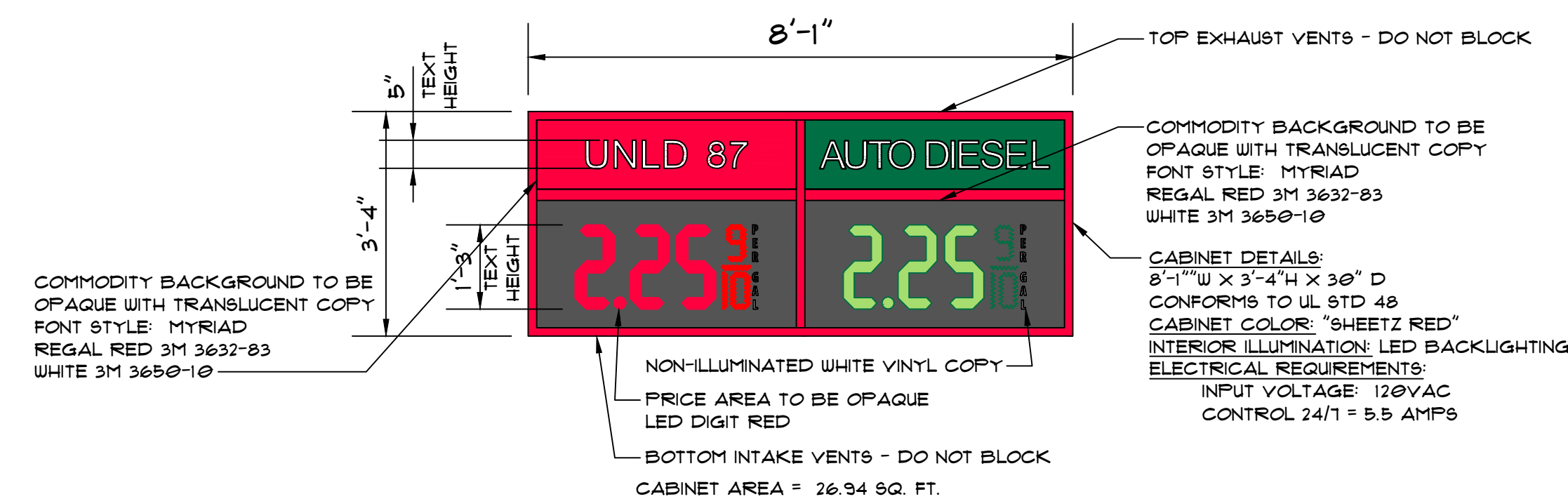
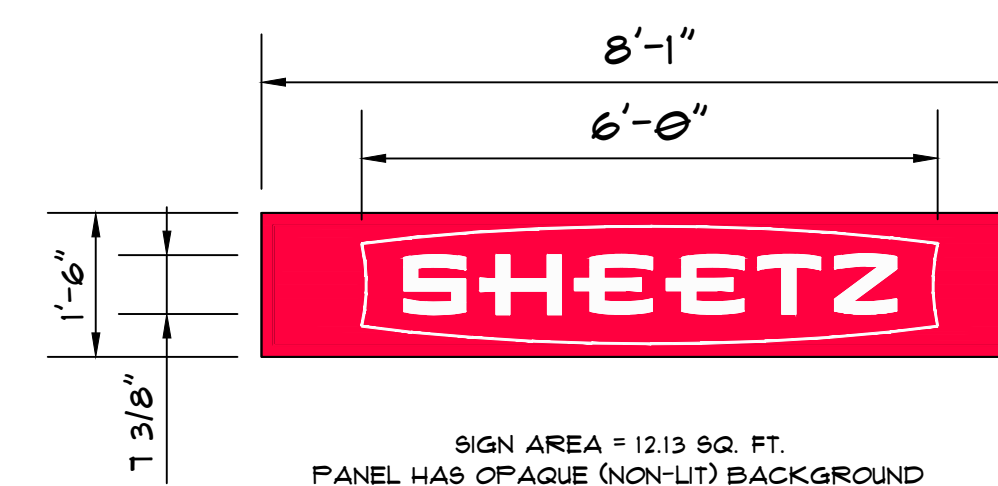


SIDE VIEW
SCALE: 1/2"=1'-0"



PLAN VIEW
SCALE: 1/2"=1'-0"

SIGN CABINET DETAILS
TOTAL SIGN AREAS: 39.07 SQ. FT.



Convenience Architecture
and *Design* P.C.

351 Sheetz Way, Claysburg, PA 16625

phone (814) 239-6013
email tcolumbu@sheetz.com
web site www.sheetz.com

PROJECT NAME:
NEW SHEETZ STORE
LIVONIA
8 MILE

Int. of 8 Mile Road
and Newburgh Road
Livonia
Michigan

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL

KEYPLAN

[illegible]

ISSUE:	06-27-24
PROJECT NO:	
AUTHOR BY:	DNC
REVIEW BY:	
SHEET TITLE	

MONUMENT SIGN
DETAILS

SIGN



SHEETZ, INCORPORATED
5100 SIXTH AVENUE
ALTOONA, PA 16602
(814) 946-3611

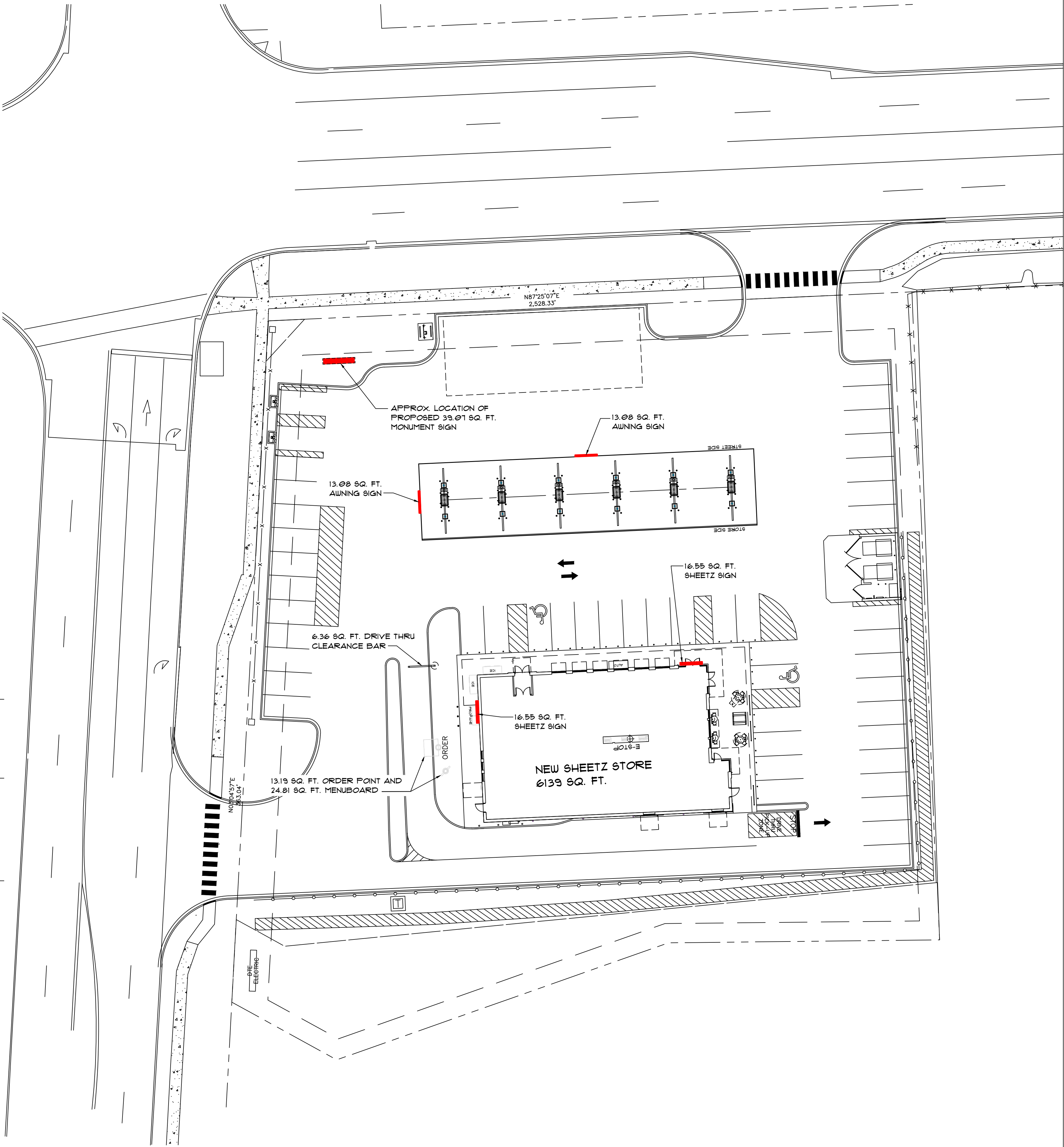
NEW SHEETZ STORE
"LIVONIA"

INT. OF 8 MILE ROAD
AND NEWBURGH ROAD
LIVONIA, MICHIGAN

SIGNAGE SQUARE FOOTAGE BREAKDOWN

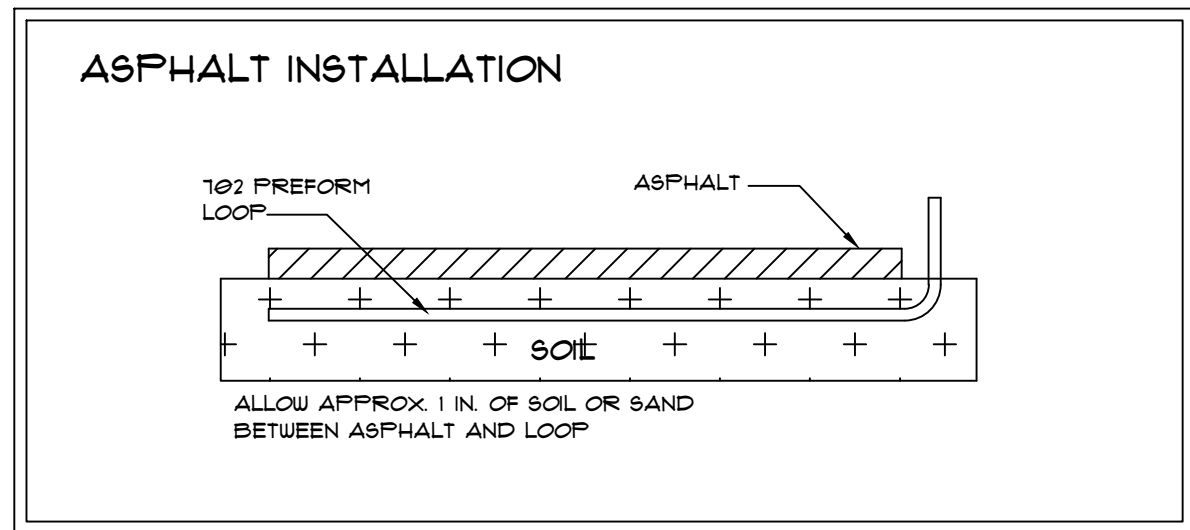
BUILDING ELEVATIONS	SHEETZ SIGN = 16.55 SQ. FT. X 2 = 33.10 SQ. FT.	
	TOTAL = 54.54 SQ. FT.	54.54 SQ. FT.
GAS PRICE MONUMENT SIGN	SHEETZ SIGN = 12.13 SQ. FT. X 1 = 12.13 SQ. FT.	
	GAS PRICE SIGN = 26.94 SQ. FT. X 1 = 26.94 SQ. FT.	
	TOTAL = 39.07 SQ. FT.	39.07 SQ. FT.
GAS CANOPY AWNING	SHEETZ SIGN AREA = 13.08 SQ. FT. X 2 = 26.16 SQ. FT.	
	FUEL OFFERING FLAG AREA = 2.76 SQ. FT. X 12 = 33.12 SQ. FT.	
	TOTAL = 59.28 SQ. FT.	59.28 SQ. FT.
DRIVE THRU SIGN DETAILS	CLEARANCE BAR = 6.36 SQ. FT. X 1 = 6.36 SQ. FT.	
	ORDER POINT SIGNS = 13.19 SQ. FT. X 1 = 13.19 SQ. FT.	
	MENUBOARD = 24.81 SQ. FT. X 1 = 24.81 SQ. FT.	
	TOTAL = 44.36 SQ. FT.	44.36 SQ. FT.

NEW PLANNING
COMMISION DATA
RECIEVED
10-03-2025

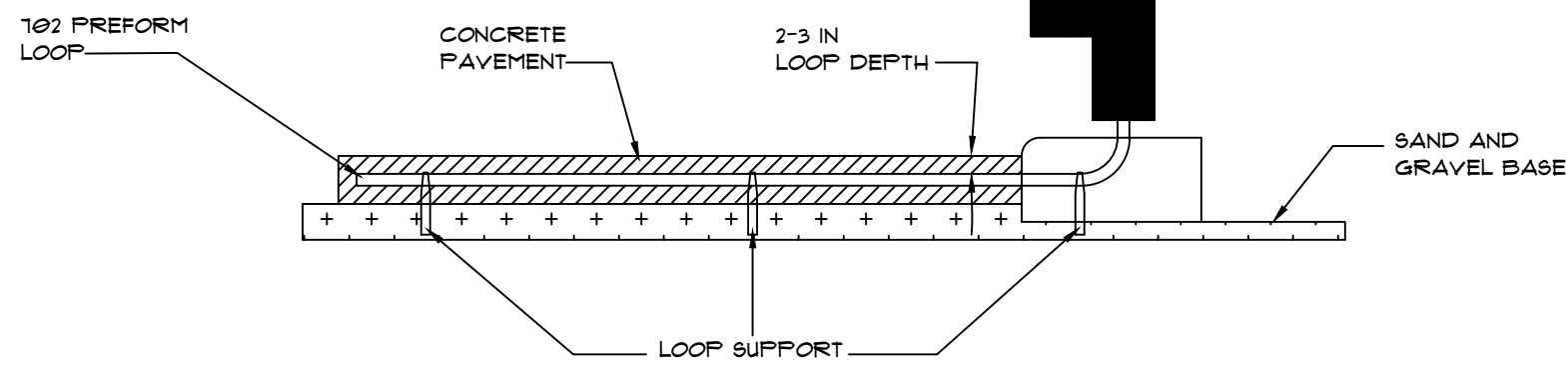


SIGN LOCATIONS

G:\Site\Under-contract\Mi-Livonia - 8 Mile Road\Signage\Mi-Livonia-8 Mile-DT.dwg, 7/28/2025 11:54:13 AM, DWG To PDF.pc3

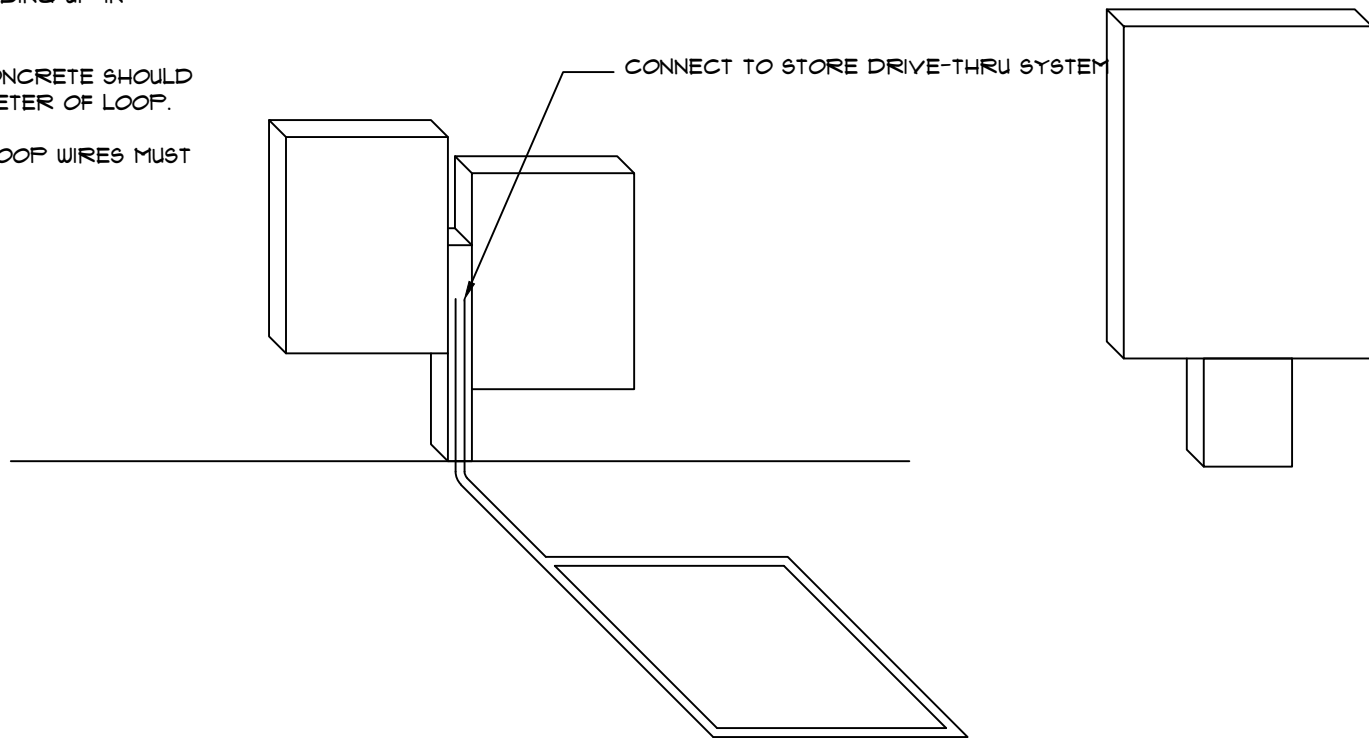


- INSTRUCTIONS
1. POSITION PREFORM LOOP APPROXIMATELY 1'-3" FROM CURB, CENTERED IN FRONT OF THE MENUBOARD OR SPEAKER POST.
 2. LOOP SHOULD BE INSTALLED 2" - 3" BELOW THE SURFACE OF THE PAVEMENT. (5" MAX. DEPTH)
 3. IF INSTALLED IN ASPHALT, COVER LOOP WITH 1" MIN. SOIL OR SAND TO PROTECT FROM HOT ASPHALT.
 4. CONNECT LOOP TO 1/2" CONDUIT STUBBING UP IN MENUBOARD/SPEAKER POST.
 5. WIRE MESH OR REINFORCEMENT IN CONCRETE SHOULD BE CUT AWAY IN MIN. OF 6" FROM PERIMETER OF LOOP.
 6. ALL CONNECTIONS AND SPLICES TO LOOP WIRES MUST BE SOLDERED.

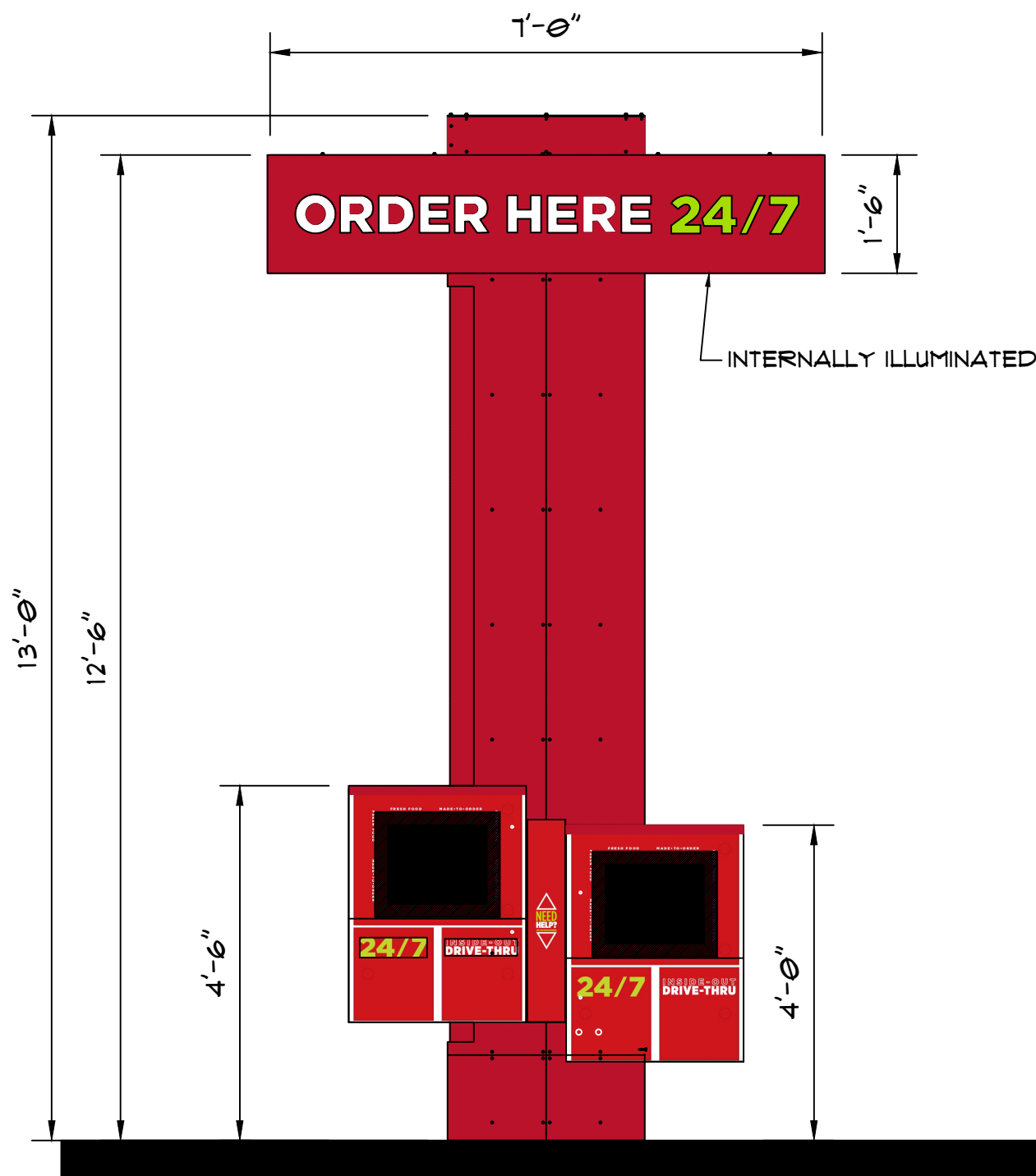


SIDE VIEW INSTALLED

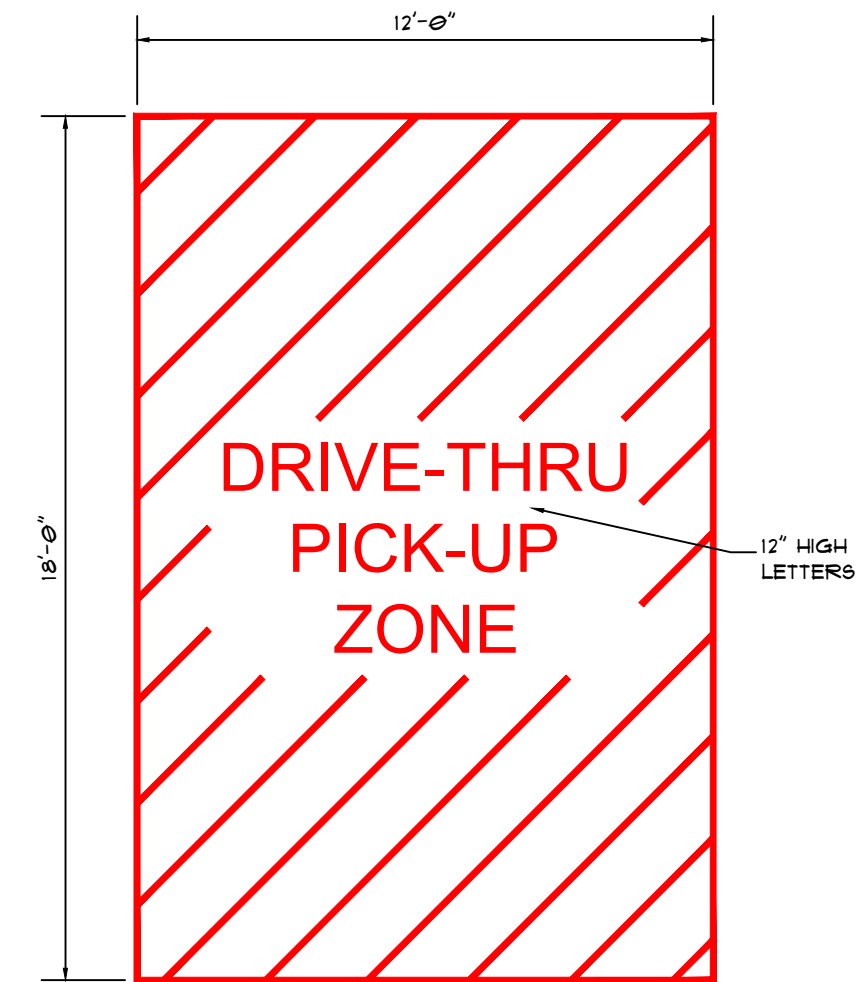
CONCRETE INSTALLATION
NO SCALE



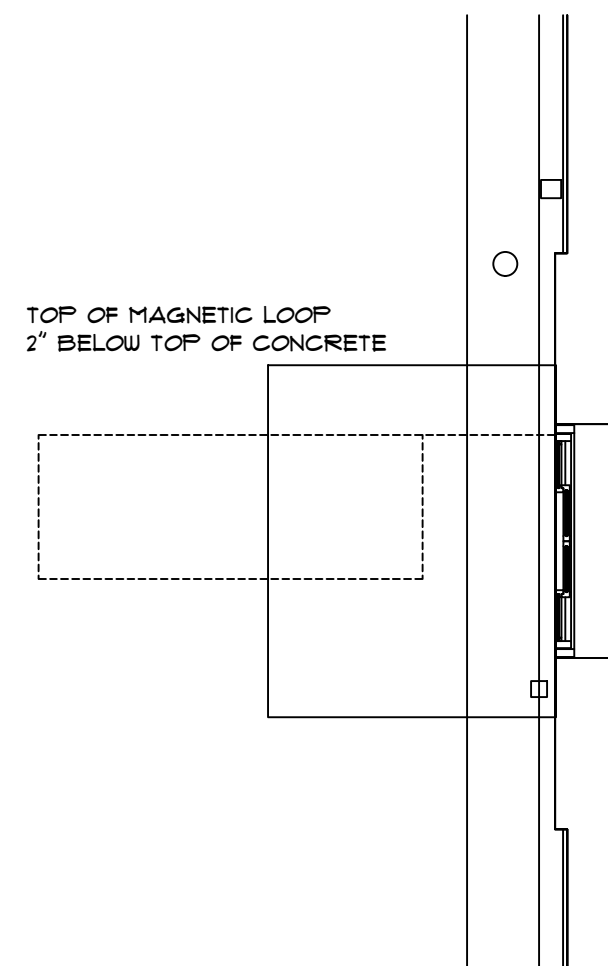
MENUBOARD W/ SPEAKER POST INSTALLATION
NO SCALE



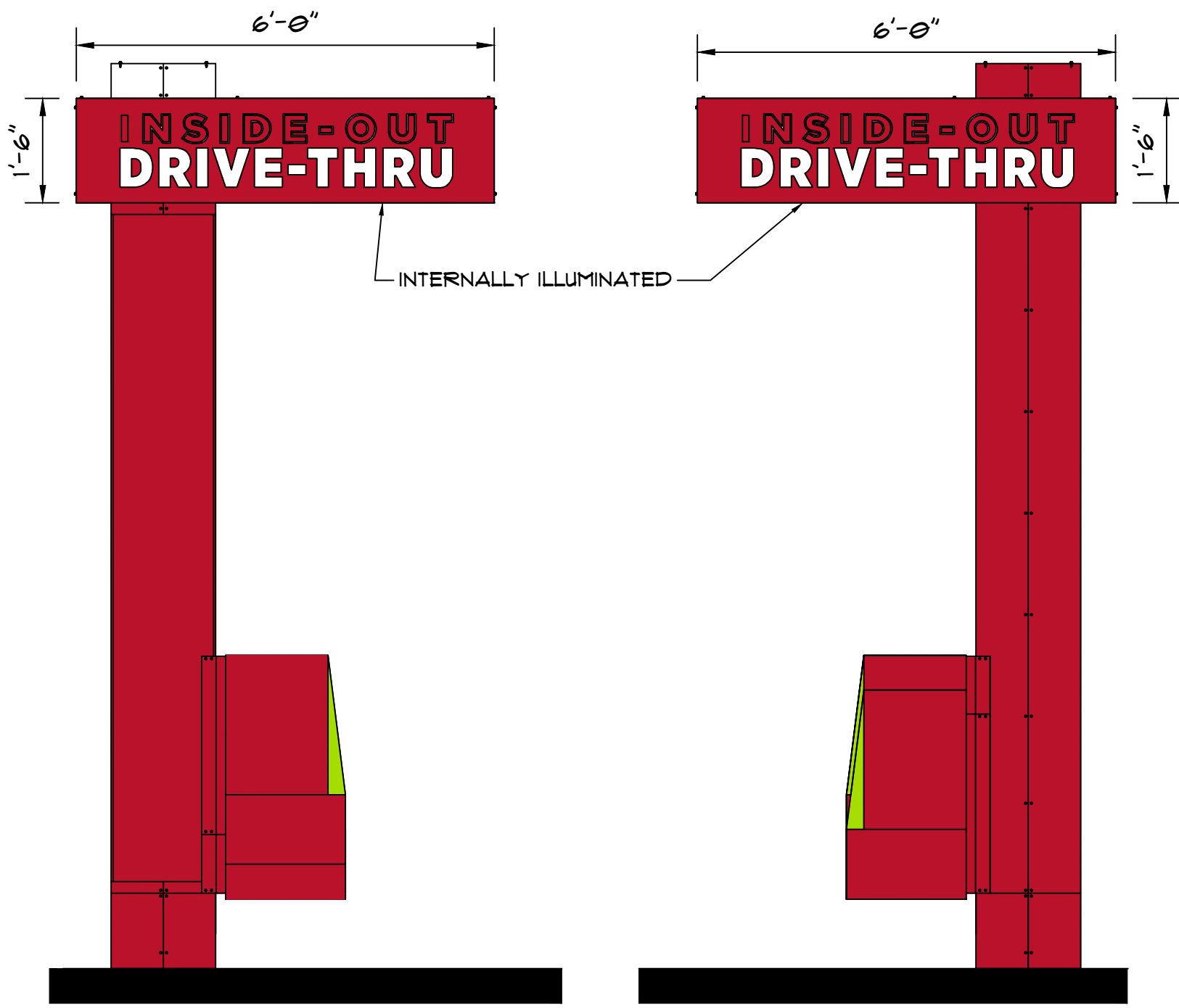
FRONT ELEVATION
ORDER HERE 24/7 SIGN AREA = 7.93 SQ. FT.
24/7 ORDER POINT SIGN AREA = 41 X 2 = 82 SQ. FT.
TOTAL SIGN AREA = 3.81 SQ. FT.



PARKING SPACE PAINTING DIAGRAM



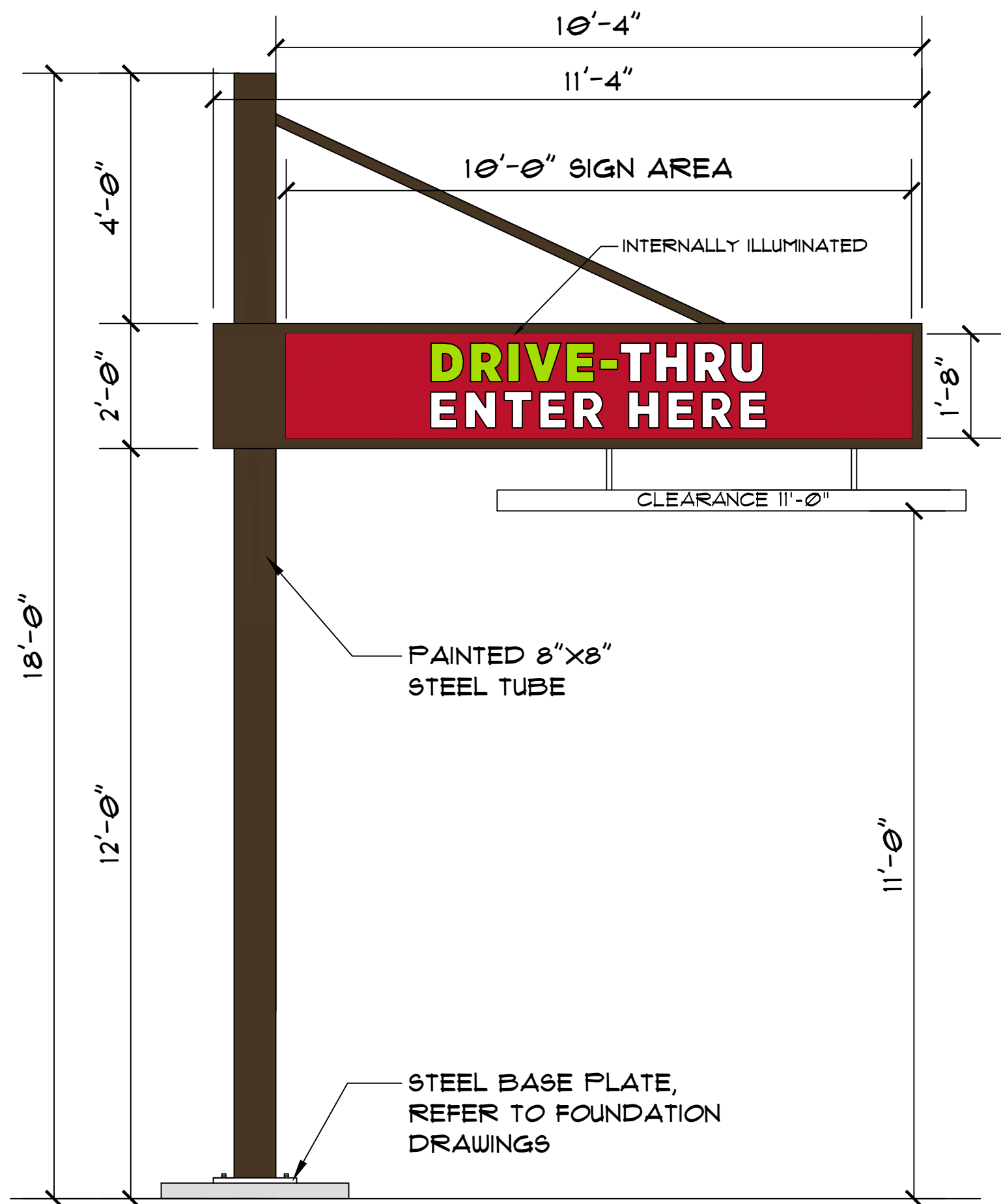
DRIVE THRU WINDOW DETAIL
SCALE: 1/2" = 1'-0"



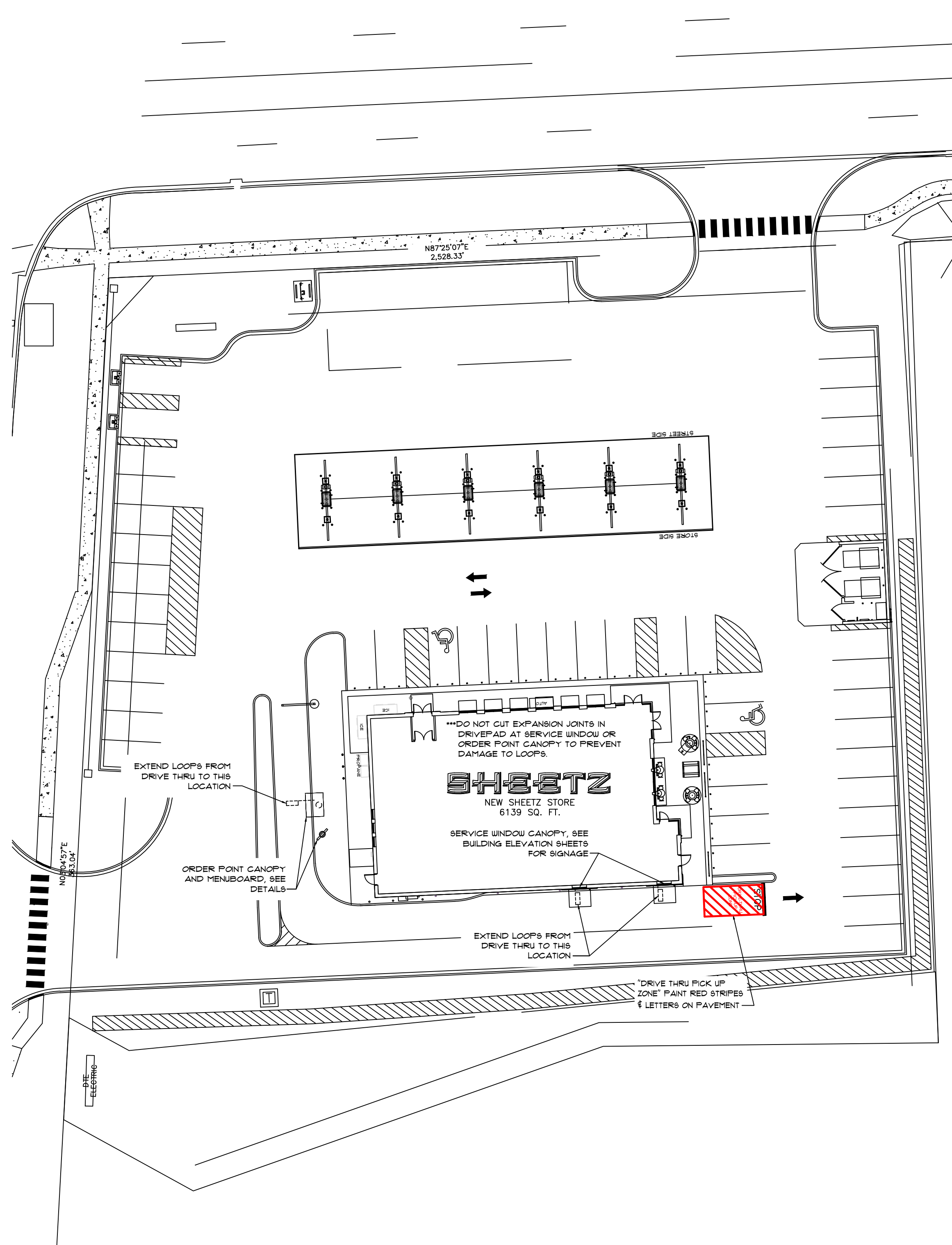
LEFT ELEVATION
SIGN AREA = 4.63 SQ. FT.

RIGHT ELEVATION
SIGN AREA = 4.63 SQ. FT.

ORDER POINT ELEVATIONS
SCALE: 3/8" = 1'-0"



CANTILEVERED CLEARANCE BAR DETAILS
SIGN AREA = 6.36 SQ. FT.



NEW PLANNING COMMISSION DATA RECIEVED 10-03-2025

Convenience Architecture
and Design P.C.

351 Sheetz Way, Claysburg, PA 16625

phone (814) 239-6013
email tcolumbu@sheetz.com
web site www.sheetz.com

PROJECT NAME:

NEW SHEETZ STORE

LIVONIA
8 MILE

Int. of 8 Mile Road
and Newburgh Road
Livonia
Michigan

OWNER:

SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL

KEYPLAN

MARK	DATE	DESCRIPTION
DNC	07/28/25	UPDATED PER CURRENT SITE PLAN
DNC	10/04/24	UPDATED PER CURRENT SITE PLAN

ISSUE: 06-27-24

PROJECT NO:

AUTHOR BY: DNC

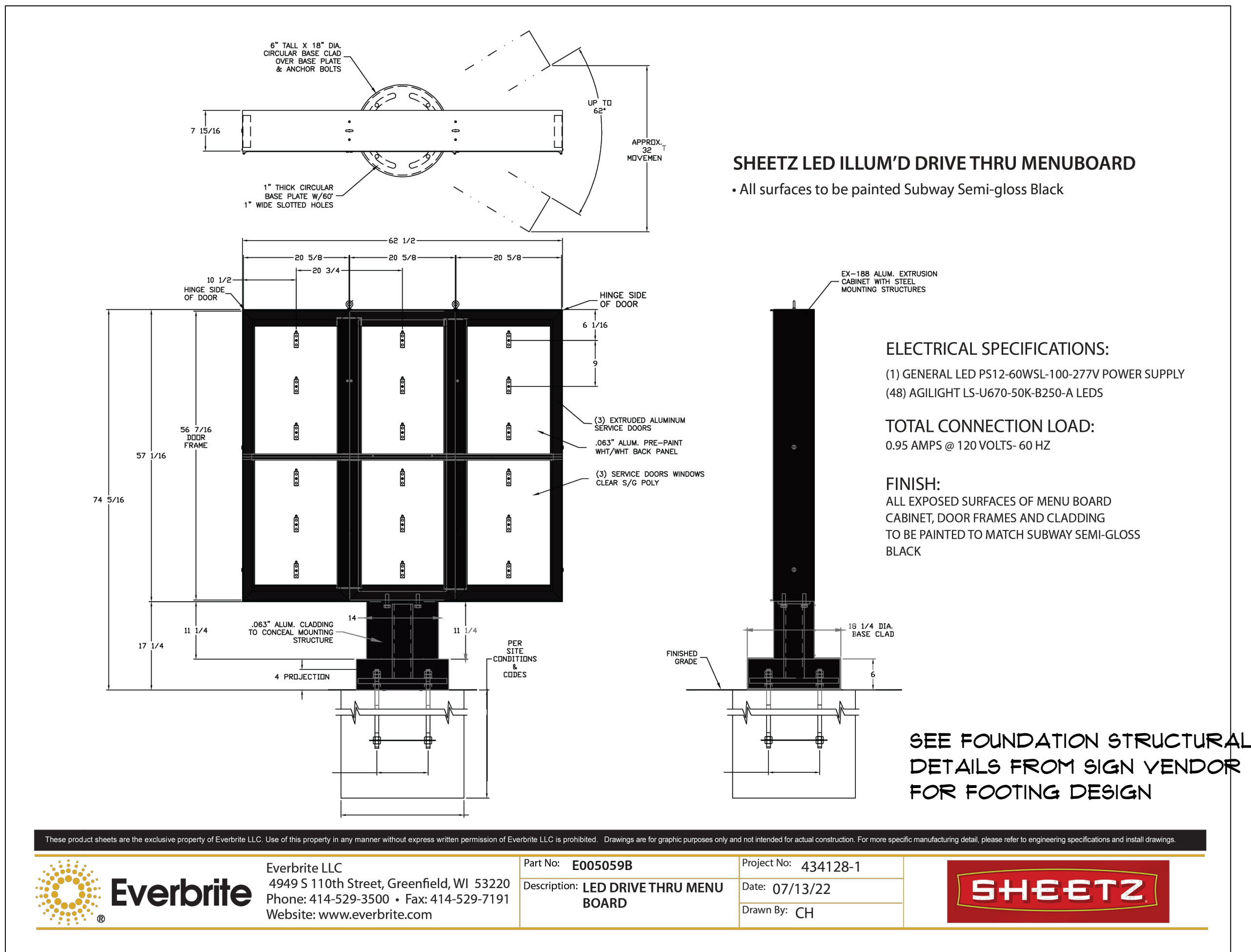
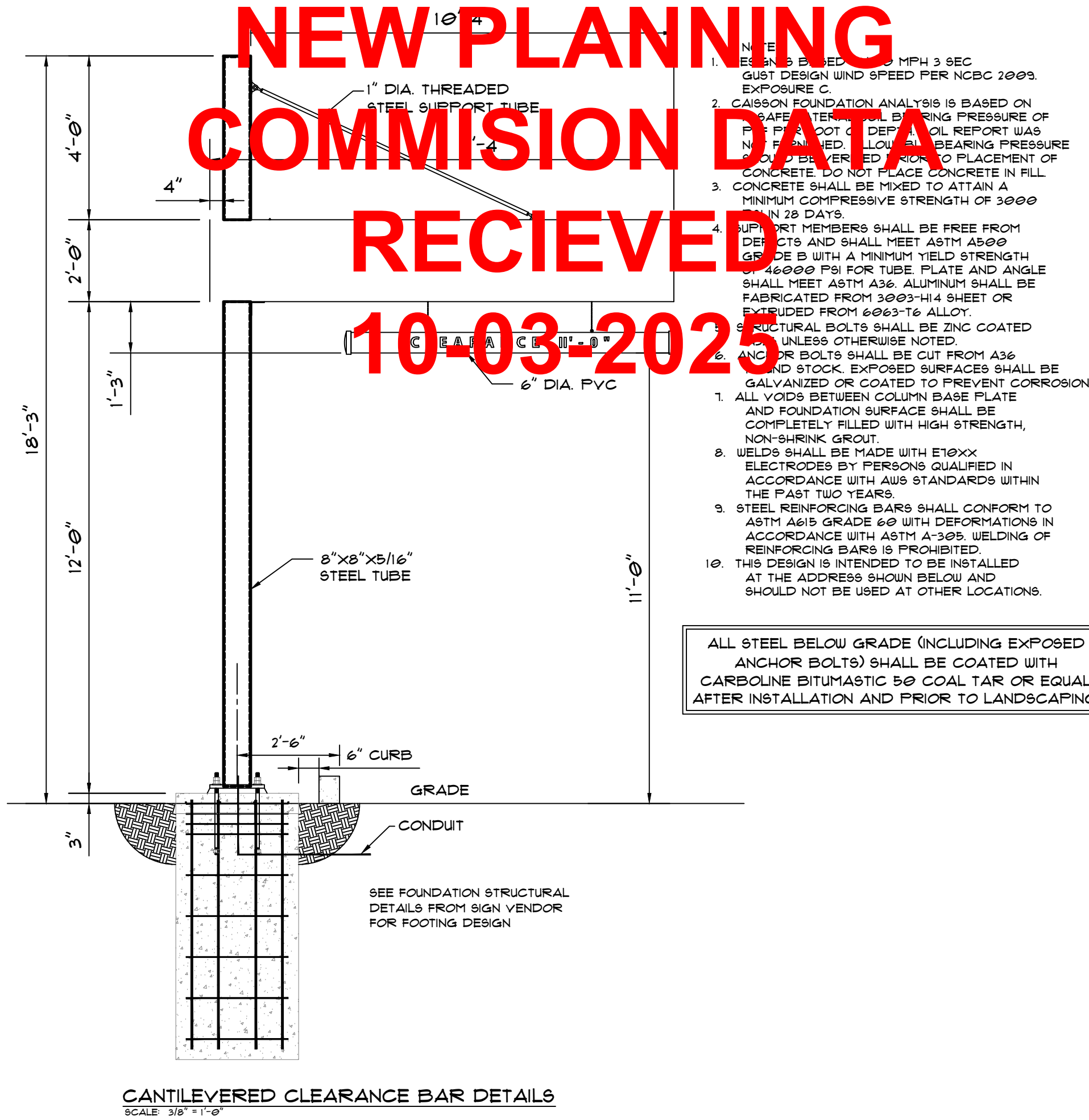
REVIEW BY:

SHEET TITLE

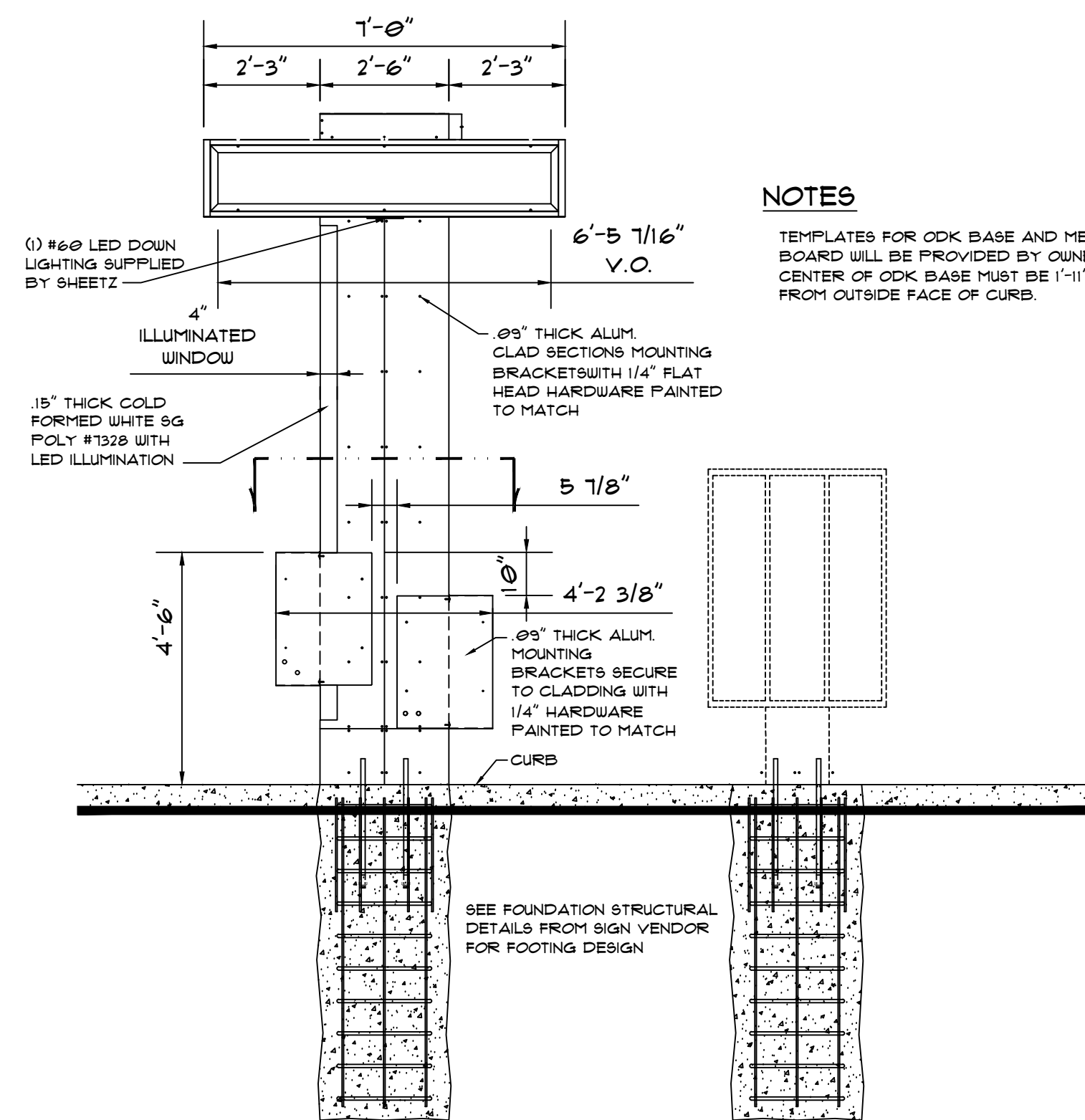
DRIVE THRU
SIGN DETAILS

DT-1

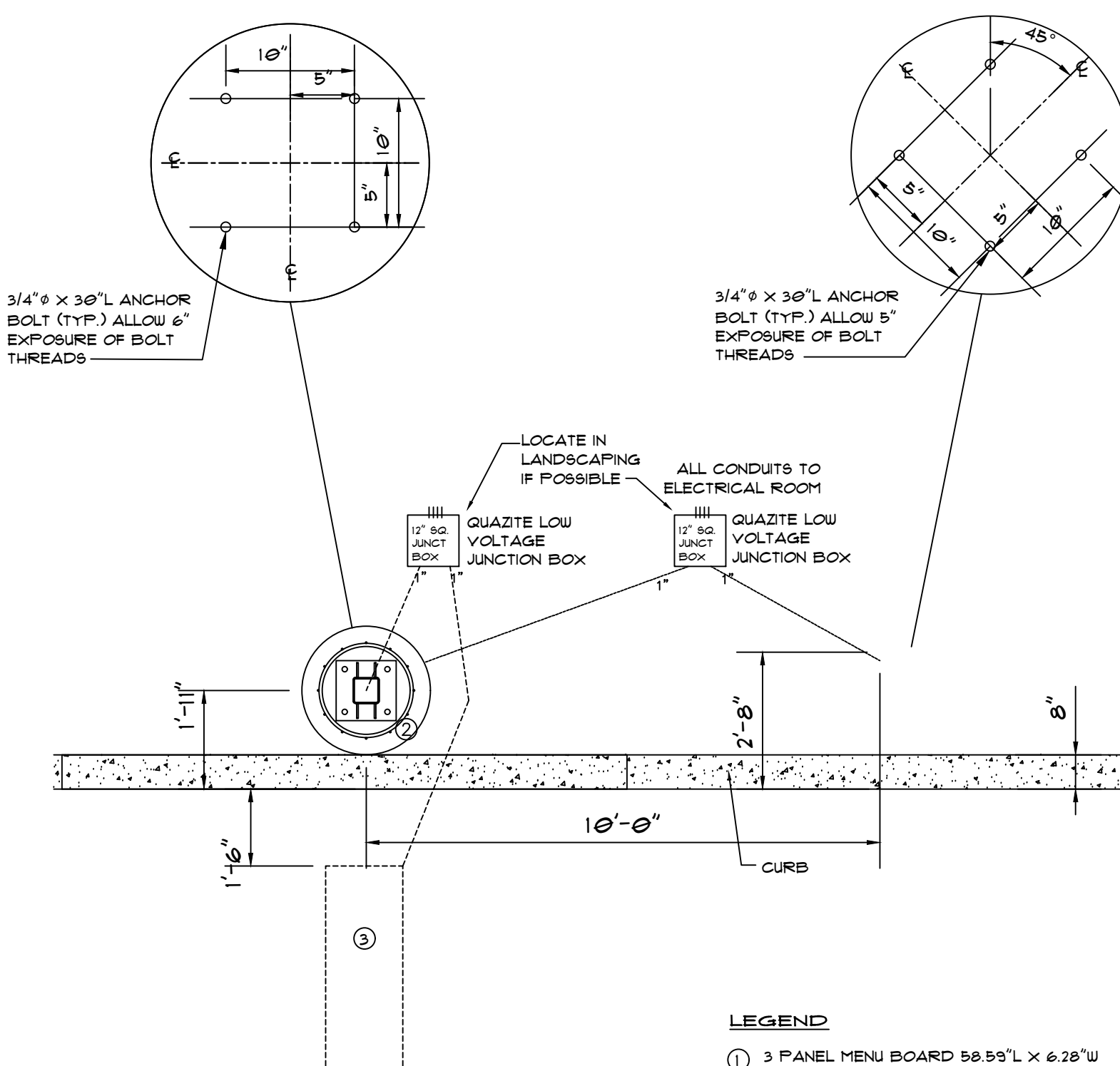
NEW PLANNING
COMMISSION DATA
RECIEVED
10-03-2025



MENUBOARD DETAILS
NO SCALE AREA = 24.81 SQ. FT.



DRIVE THRU ORDER POINT PAD ELEVATION
SCALE: 3/8"=1'-0"



DRIVE THRU ORDER POINT LAYOUT
SCALE: 3/8"=1'-0"

- LEGEND
- ① 3 PANEL MENU BOARD 58.9" L X 6.28" W
BASE 15" W X 20.89" L
 - ② ODK'S 50 3/4" L X 11" W
ODK BASE 12" SQ.
 - ③ TOP OF 54" X 18" MAGNETIC LOOP
2' BELOW TOP OF CONCRETE



DRIVE THRU ORDER POINT ELEVATION
SCALE: 3/8"=1'-0"

Convenience Architecture
and Design P.C.
351 Sheetz Way, Claysburg, PA 16625
phone (814) 239-6013
email tcolumbu@sheetz.com
web site www.sheetz.com

PROJECT NAME:
NEW SHEETZ STORE
LIVONIA
8 MILE

Int. of 8 Mile Road
and Newburgh Road
Livonia
Michigan

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL

KEYPLAN

ISSUE: 06-27-24
PROJECT NO:
AUTHOR BY: DNC
REVIEW BY:
SHEET TITLE

DRIVE THRU
SIGN DETAILS

DT-2

LIVONIA
3 MILE

700 SIXTH AVE.
LTOONA, PA 16602



BRICK COLUMN DETAIL
SCALE: 1/2" = 1'-0"

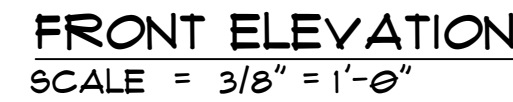
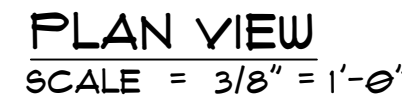
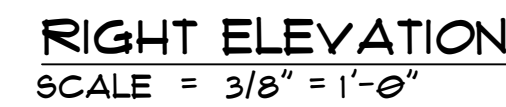
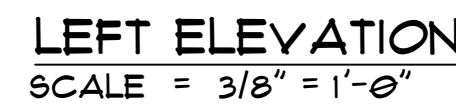
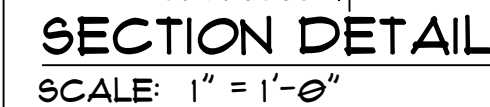
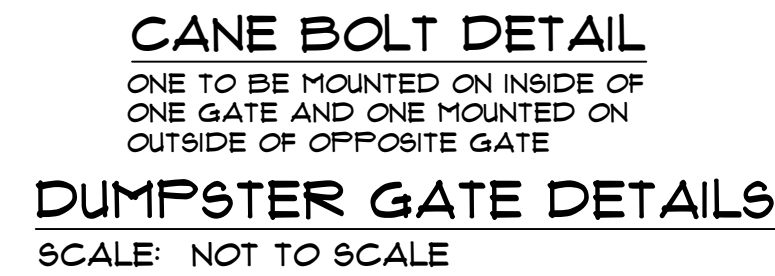
ISSUE:	07-28-2025
PROJECT NO:	
AUTHOR BY:	DNC
REVIEW BY:	
SHEET TITLE	

■

LIVONIA
3 MILE

700 SIXTH AVE.
LTOONA, PA 16602

**NEW PLANNING
COMMISSION DATA
RECEIVED
10-03-2025**

[illegible]

SHEET TITLE

1



LETTER TO THE LIVONIA CITY COUNCIL

1.

Planning
September 19, 2025

MEETING DATE

S100625/R102025

PRESENTED BY

Mark Taormina, Planning and Economic Development Director

AGENDA ITEM

SITE PLAN PETITION: Planning Commission, re: Petition 2025-08-08-07 submitted by Skilken Gold, on behalf Sheetz, requesting site plan approval pursuant to ZBA Appeal Case No. 2025-03-04, approved May 6, 2025, to construct a gasoline service station, limited service/carry-out restaurant, including a drive-thru window at the S.E. corner of Newburgh Road and Eight Mile Road in the N.W. 1/4 of Section 5.

BACKGROUND DETAILS

September 23, 2025

Honorable Members of the City Council
City of Livonia, Michigan

Re: Petition 2025- 08-08-07 - Sheetz

Dear Council Members:

At the 1,235th Meeting held by the Livonia City Planning Commission on September 16, 2025, the following resolution was adopted:

PREFERRED COUNCIL RECOMMENDATION/RESOLUTION (Please complete this field. Attachments are not to be used in lieu of the recommendation)

#09-39-2025 RESOLVED, That the City Planning Commission does hereby recommend to the City Council that Petition 2025-08-08-07 submitted by Skilken Gold, on behalf Sheetz, requesting site plan approval pursuant to ZBA Appeal Case No. 2025-03-04, approved May 6, 2025, to construct a gasoline service station, limited service/carry-out restaurant, including a drive-thru window at the southeast. corner of Newburgh Road and Eight Mile Road in the northwest 1/4 of Section 5, be approved subject to the following conditions:

1. That the Site Plan marked Sheet C1.0 received September 16, 2025, as revised, prepared by Kimley Horn, is hereby approved and shall be adhered to; with the exception that the parking space identified as space "1" located in the southeast corner of the building be removed to allow a greater turning radius;
2. That the Landscape Plan marked Sheet L1.0 received September 16, 2025, as revised,

prepared by Kimley Horn, is hereby approved and shall be adhered to;

3. That the Lighting Plan marked Sheet A1.0 dated July 23, 2025, as revised, prepared by Red Leonard Associates, is hereby approved and shall be adhered to;

4. That the Elevation Plans marked Sheets A200 and A201 dated July 16, 2025, as revised, prepared by Convenience Architecture and Design P.C., is hereby approved and shall be adhered to;

5. That only conforming signage is approved with this petition, and any additional signage shall be separately submitted for review and approval by the Zoning Board of Appeals;

6. All disturbed lawn areas shall be sodded instead of hydroseeding;

7. That underground sprinklers are to be provided for all landscaped and sodded area;

8. That this site shall meet either the City of Livonia or the Wayne County Storm Water Management Ordinance, whichever applies, and shall secure any required permits, including storm water management permits, wetlands permits and soil erosion and sedimentation control permits;

9. That the south half of the existing sidewalk along Newburgh Road shall be relocated to the correct location along the property line to the satisfaction of the Planning Director;

10. That free air shall be provided at all times this station is open for business. The free air shall be dispensed at the point of service without having to enter the station or the performance of any extra action in order to obtain the air without charge;

11. That the walls of the dumpster enclosure shall be constructed out of the same brick used in the construction of the building or in the event a poured wall is substituted, the wall's design, texture and color shall match that of the building and the enclosure gates shall be of solid panel steel construction or durable, long-lasting solid panel fiberglass and maintained and when not in use closed at all times;

12. That sound levels of any outdoor speakers shall be kept to a reasonable minimum so as to not become objectionable;

13. All parking spaces, except the required handicapped spaces, shall be double-striped at ten feet (10') wide by twenty feet (20') in length as required by the Zoning Ordinance;

14. That any outdoor sales of ice or propane shall be restricted to screened in area identified on the Site Plan marked C1.0 and received September 16, 2025;

15. That a trash receptacle shall be provided for the outdoor patio area and shall be emptied regularly as needed;

16. That the hours of operation shall be limited to twenty-four hours, seven days a week;

17. All rooftop mechanical equipment shall be concealed from public view on all sides by

screening, which shall be compatible with the materials and colors of the other exterior materials on the building;

18. The gas pump island canopy shall not exceed eighteen feet (18') in height, and its support columns shall be covered with the same brick used in the construction of the building;

19. Unless approved by the Inspection Department, any type of exterior advertising, such as promotional flags, streamers, or sponsor vehicles designed to attract the attention of passing motorists, shall be prohibited;

20. That the specific plans referenced in this approving resolution shall be submitted to the Inspection Department at the time the building permits are applied for; and,

21. Per Section 13.13 of the Livonia Zoning Ordinance, this approval is valid for one (1) year from the date of approval by the City Council. Unless a building permit is obtained, this approval shall be null and void after the one (1) year period.

ATTACHMENTS

1. ZBA050625 - 2025-03-04 (CIG Livonia 37355 Eight Mile) RESOLUTION LETTER SIGNED BY COPPOLA
2. S100625 LTC Pet 2025-08-08-07, Skilken Gold
3. 2025-08-08-07_E-COUNCIL Pkt

APPROVED BY



Jacob Uhazie, Assistant Planning Director

Date: September 23, 2025



Maureen Miller Brosnan, Mayor

Date: September 26, 2025

From: [Greg Ralko](#)
To: [Kasprowicz, Sara](#)
Subject: Monday's Study Meeting
Date: Thursday, October 2, 2025 9:55:40 PM
Attachments: [FINAL06062025 2025 Spring Benthic Report.pdf](#)

Hi Sara

Hope your Friday is going well.

Please add the attached to the documents for the Sheetz item. The *Friends of the Rouge* asked that we forward this report. One of our residents will speak to it at the Study Session

Thanks.

Greg

SPRING BUG HUNT

DATA REPORT
2025

Lauren Eaton,
Monitoring Manager
leaton@therouge.org
734-927-4916



Rouge River Benthic Monitoring Program Spring 2025 Report



www.therouge.org
650 Church Street
Suite 209
Plymouth, MI 48170
734-927-4904

This report covers benthic macroinvertebrate monitoring at 42 sites on Rouge River tributaries and branches in the spring of 2025. Most sites were sampled during the Spring Bug Hunt on April 12, 2025 where 113 attendees formed 15 teams and sampled 29 sites. Wayne County staff sampled 6 additional sites, and Sue Thompson sampled 4 additional sites. Team Leader training was held on April 5, 2025, and 8 attendees were trained in sampling protocols. A Bug Identification Night was held for Team Leaders on April 23rd, with 9 attendees. FOTR staff and Sue Thompson identified the remaining specimens. Funding for the monitoring was provided by the communities of Beverly Hills, Farmington, Livonia, Northville Township, Novi, Plymouth, Plymouth Township, Southfield, Troy, Birmingham, Washtenaw County Water Resources, Michigan Department of Environment, Great Lakes, and Energy (EGLE) and the United States Environmental Protection Agency's Great Lakes Restoration Initiative, and the Michigan Clean Water Corps (MiCorps).



FRIENDS OF THE ROUGE BENTHIC MONITORING PROGRAM

FOTR's benthic monitoring program was started in 2001 to involve a large number of volunteers in monitoring the health of the watershed by sampling the creeks of the Rouge River. The types and number of benthic macroinvertebrates found can be used to assess water quality. Each team of volunteers samples two sites under the direction of a trained team leader. Samples of each organism are collected and field identifications are verified in the lab.

Understanding Benthic Scores

Stream Quality Index (SQI) is determined by weighting each type and number of organisms found by their sensitivity ratings. SQI is a measure of the degree of organic pollution that is calculated by rating and scoring organisms based on their sensitivity (sensitive, somewhat sensitive and tolerant) and frequency in the sample (rare or common). A higher proportion of sensitive organisms such as mayflies and caddisflies results in a higher **SQI**. A greater number of different organisms also results in a high **SQI**. Higher scores reflect better quality sites. The **SQI** has four different levels: **>48=EXCELLENT, 34-48=GOOD, 19-33=FAIR, <19=POOR**.

Number of taxa represents the number of different families of organisms. Like SQI, a higher number of taxa indicate a healthier site.

Number of insect taxa – insects are more sensitive than the non-insect taxa.

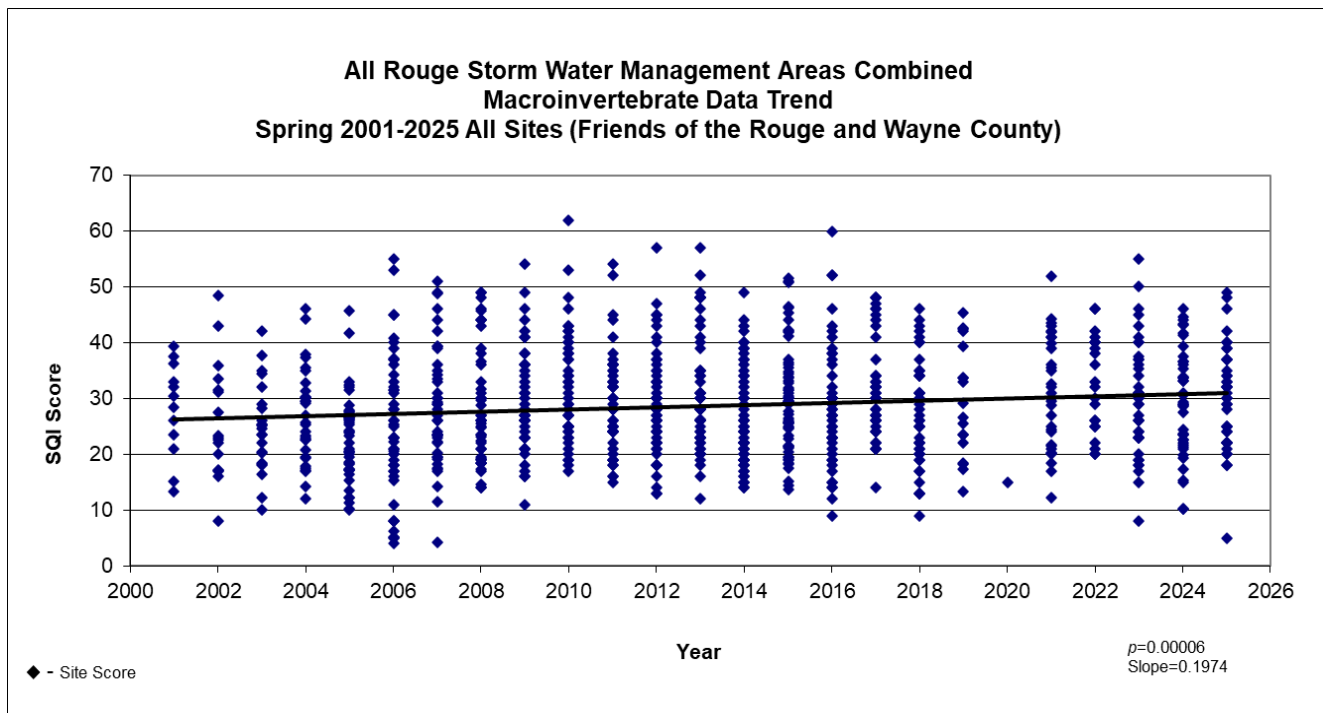
EPT refers to the number of mayfly, caddisfly and stonefly families found; these three orders contain some of the most sensitive organisms.

WQR – Water Quality Rating is a measure of the degree of organic pollution similar to SQI. Organisms are rated based on the Hilsenhoff Index of Biotic Integrity and scores are weighted by the number of individuals found. Unlike SQI, a LOWER score is indicative of less pollution. There are seven categories rather than four. 0.0-3.50=**Excellent**, 3.51-4.50=**Very Good**, 4.51-5.50=**Good**, 5.51-6.50=**Fair**, 6.51-7.50=**Fairly Poor**, 7.51-8.50=**Poor**, 8.51-10.0=**Very Poor**. WQR is calculated based on family level identification.

Overall Summary:

Stream Quality Index (SQI) averaged 30 or FAIR and the Water Quality Index (WQR) averaged 5.97 FAIR (maps pg. 11-12, Table 6, and graph below). Taxa averaged 13 Families per site, EPT 2, and Chloride 209 ppm (chronic level).

To compare trends over time, we analyzed the trends in SQIs for sites with three or more years of data. When all of the sites were compared, there was a small but significant upward trend in SQIs (see graph below).



SQL Summary:

When looking at SQL trends over time across subwatersheds, Main 1-2 had a significant positive trend. Treated separately or together with the Middle 1 subwatershed, Middle 3 also had a significant positive trend (Table 1, graphs pg. 21-23). No other subwatersheds showed significant trends.

Table 1-FOTR and Wayne County Spring Bug Hunt Summary 2001-2025 SQL					
Branch	slope	p-value	True trend	Subwatershed average score	Stream Quality Index
Main 1-2	0.1858	0.0301	yes, positive	27	Fair
Main3-4*	-0.1351	0.7504	no trend	25	Fair
Upper	-0.0377	0.6826	no trend	24	Fair
Johnson Creek	-0.0179	0.8730	no trend	38	Good
Middle 1	0.2213	0.0639	no trend	30	Fair
Middle 3	0.4111	0.0283	yes, positive	20	Fair
Lower 1	0.0642	0.5350	no trend	30	Fair
Lower 2	-0.1435	0.3490	no trend	26	Fair
Middle 1 and Middle 3 combined	0.3419	0.0014	yes, positive	27	Fair

*no sites sampled in this subarea spring 2025

In addition to the trend analysis by subwatershed, a site-by-site analysis of all the sites was done (Table 2). The majority of sites had no trend. Six sites had significant positive trends, and three sites had significant negative trends.

Table 2-Friends of the Rouge and Wayne County Spring Bug Hunt Data Trend 2001-2025 by site SQL					
Site	slope	p-value	Statistically significant trend	Site average score	Stream Quality Index
Main5	0.6884	0.0105	yes, positive	28	Fair
Main6	0.6926	0.0246	yes, positive	25	Fair
Bell2	-0.6712	0.0488	yes, negative	25	Fair
MR-23	-1.1124	0.0427	yes, negative	29	Fair
MR-27	-2.1868	0.0464	yes, negative	42	Good
John5	0.6688	0.0167	yes, positive	30	Fair
Nton	0.5919	0.0009	yes, positive	22	Fair
Wall2	0.3535	0.0231	yes, positive	22	Fair
Fel2	0.4883	0.0123	yes, positive	29	Fair

WQR Summary:

In 2021, MiCorps, the organization that oversees monitoring protocols for monitoring groups like ours in Michigan, developed a new scoring system for the bugs to replace the SQI. The new system, called Water Quality Rating (WQR), should better reflect the pollution tolerance of the bugs found at the site. Since there is no way to convert SQI to WQR, FOTR continues to track SQI. The Lower 2 subwatershed has a significantly negative trend (Table 3), however one site demonstrated a positive trend: John8 (Table 4). This site had a GOOD WQR score.

Table 3-FOTR and Wayne County Spring Bug Hunt Trend Summary 2023-2025 WQR					
Branch	slope	p-value	True trend	Average score	Water Quality Rating (WQR)
Main 1/2	-0.1425	0.6383	no trend	6.29	Fair
Upper	-0.1388	0.7814	no trend	6.41	Fair
Johnson Creek	0.2325	0.0767	no trend	5.81	Fair
Middle 1	0.2488	0.3064	no trend	5.97	Fair
Lower 1	0.0933	0.7401	no trend	5.92	Fair
Lower 2	-0.3225	0.0261	yes, negative	5.84	Fair
All subwatersheds	-0.0474	0.6839	no trend	6.06	Fair

***No sites sampled in Main 3/4 in 2025. Middle 3 sites did not have enough data for trends**

**Table 4-Friends of the Rouge and Wayne County Spring Bug Hunt Data
Trend 2003-2025 by site WQR**

Site	slope	p-value	Statistically significant trend	Site average score	Water Quality rating (WQR)
Evan2	0.0700	0.9031	no trend	6.47	Fair
Main1	0.1900	0.0770	no trend	6.82	Fairly Poor
Nott	-0.4750	0.3275	no trend	6.69	Fairly Poor
Sprag	-0.3550	0.5885	no trend	5.16	Good
Bell1	0.0050	0.9268	no trend	5.92	Fair
Bell2	-0.2400	0.9048	no trend	8.16	Poor
Bell3	-0.4750	0.3505	no trend	6.20	Fair
Up2	0.1550	0.5963	no trend	5.39	Good
MR-22	0.2250	0.6785	no trend	5.83	Fair
MR-23	0.3300	0.4878	no trend	5.88	Fair
John1	0.5900	0.0989	no trend	6.46	Fair
John2	0.1100	0.7450	no trend	5.73	Fair
John3	0.0400	0.4543	no trend	5.94	Fair
John8	0.1000	0.0000	yes, positive	5.40	Good
Ing1	0.1800	0.1012	no trend	6.10	Fair
Bish2	-0.3100	0.3760	no trend	5.24	Good
Nton	-0.4700	0.6460	no trend	6.09	Fair
Ton1	-0.3950	0.4339	no trend	6.42	Fair
Fowl1	0.6500	0.6259	no trend	5.87	Fair
Fowl2	-0.1450	0.5288	no trend	6.11	Fair
Fel2	-0.2250	0.1210	no trend	5.78	Fair
LR-1	-0.2900	0.2940	no trend	5.74	Fair
LR-3	-0.3550	0.2049	no trend	5.94	Fair



Since 2020, we have been testing sites for road salt (chloride) through the Izaak Walton League's Salt Watch program during the Stonefly Search and Bug Hunts. Salt we apply to our roads and sidewalks for snow and ice removal washes into our streams and is toxic to aquatic life when it reaches high levels. Recognizing this, (EGLE) set water quality values aiming to protect surface water from chloride, based on parts per million (ppm) concentrations.

These are:

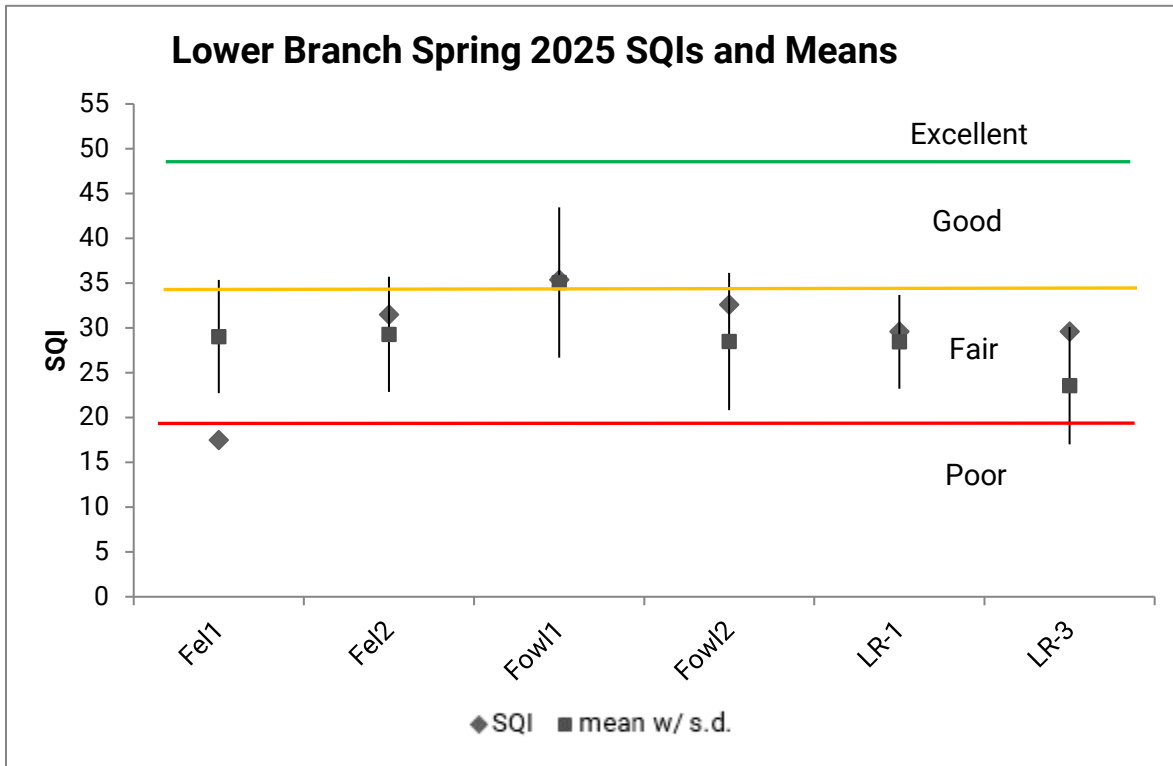
150 ppm and above - causes long term effects to aquatic life (chronic)

320 ppm and above - causes acute effects to aquatic life (toxic)

This spring, twelve sites had toxic levels of chloride, and thirteen had chronic levels of chloride (table 5, map pg. 13).

Table 5: Spring 2025 Sites With Elevated Chloride Levels					
BRANCH	Stream Name	FIELDID	Site Description	Cl ppm	Cl Rating
Lower	Lower Rouge	LR-3	Goudy Park	200	chronic
Main	Evans Creek	Evan2	LTU	612	toxic
Main	Main Rouge	Main1	Firefighters Park	166	chronic
Main	Main Rouge	Main3	Quarton at Lakeside	197	chronic
Main	Main Rouge	Main4	Booth Park	248	chronic
Main	Main Rouge	Main4.5	Birmingham	248	chronic
Main	Main Rouge	Main5	Douglas Evans	213	chronic
Main	Main Rouge	Main6	Southfield Civic Center	231	chronic
Main	Nottingham Creek	Nott	Country Day Middle School	231	chronic
Main	Sprague Creek	Sprag	Lloyd Stage Nature Center	231	chronic
Middle	Bishop Creek	Bish2	Bishop Scarborough	>612	toxic
Middle	Ingersoll Creek	Ing1	Brookfarm Park	404	toxic
Middle	Middle Rouge	MR-1	Northville Rec	242	chronic
Middle	Middle Rouge	MR-2	Reservoir Rd	242	chronic
Middle	Middle Rouge	MR-4	Levan Knoll	280	chronic
Middle	Middle Rouge	MR-18	Springbrook Rec	346	toxic
Middle	Tonquish Creek	Nton	S Evergreen St	267	chronic
Middle	Tonquish Creek	Ton2	Ann Arbor Rd	330	toxic
Middle	Walled Lake Drainage	Wall1	Rotary Park	432	toxic
Middle	Walled Lake Drainage	Wall2	10 Mile	353	toxic
Upper	Bell Branch	Bell1	Bicentennial Park	378	toxic
Upper	Bell Branch	Bell2	Schoolcraft College	353	toxic
Upper	Bell Branch	Bell3	Livonia 6 Mile	330	toxic
Upper	Seeley Creek	See3	Kennedy Court	378	toxic
Upper	Upper Rouge	Up2	Shiawasee Park	320	toxic

Lower Branch



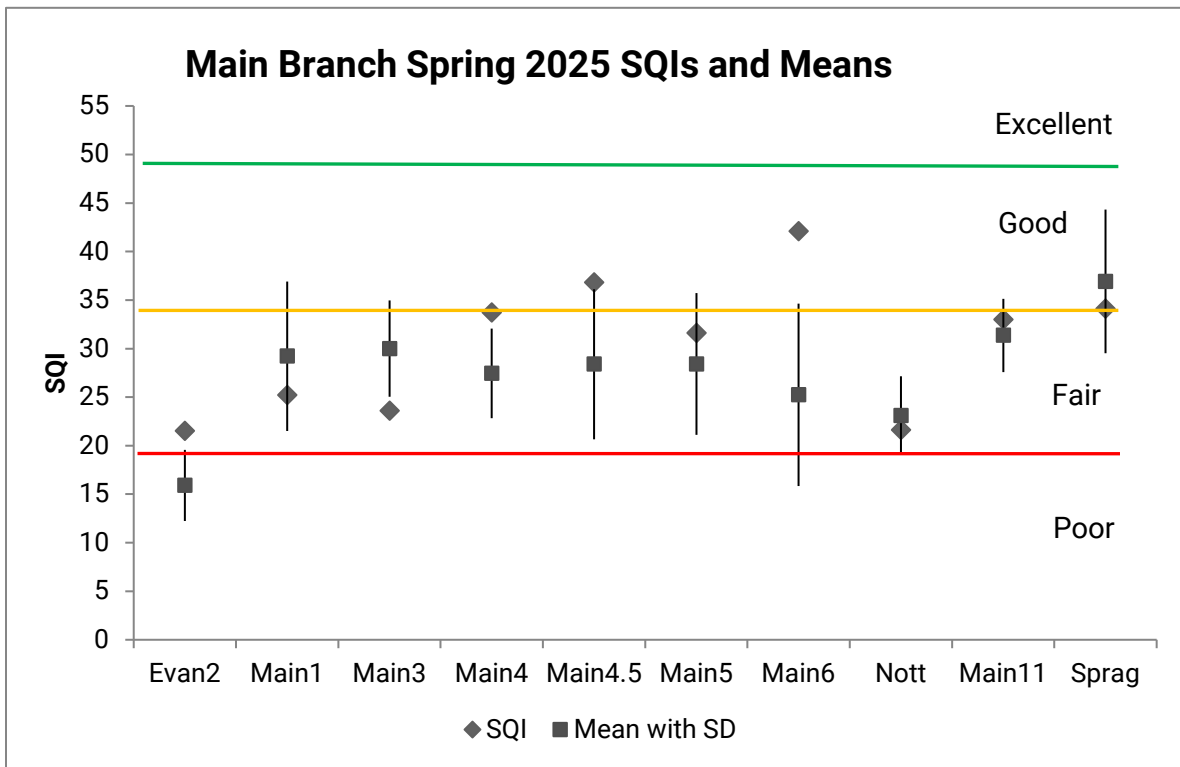
Six sites were sampled on the Lower Branch (Table 6, pg. 17-18), including two tributaries: Fellows and Fowler Creeks. SQIs averaged FAIR (29). One sites had a GOOD SQI, four sites had FAIR SQIs, and one site had a POOR SQI. Site scores calculated using the WQR system averaged fair (6.23). According to the WQR scoring, five sites were FAIR, and one was POOR. Sites had an average of 13 taxa, and 2 EPT taxa.

Chloride levels ranged from a low of 30 ppm at Fowl1 to a high of 200 ppm at LR-3; one site had chronic level (LR-3) with no sites at the toxic level (Table 5, map pg. 13).

SQI scores were compared with past data (graph above). Five were within a standard deviation of the average for the site, and one was below (Fel1).

Long term trend analysis showed no significant trends for the Lower 1 and for all of the Lower when the subwatersheds are combined (Table 1, graphs pg. 20). Fel2 had a significant positive trend (Table 2).

Main Branch

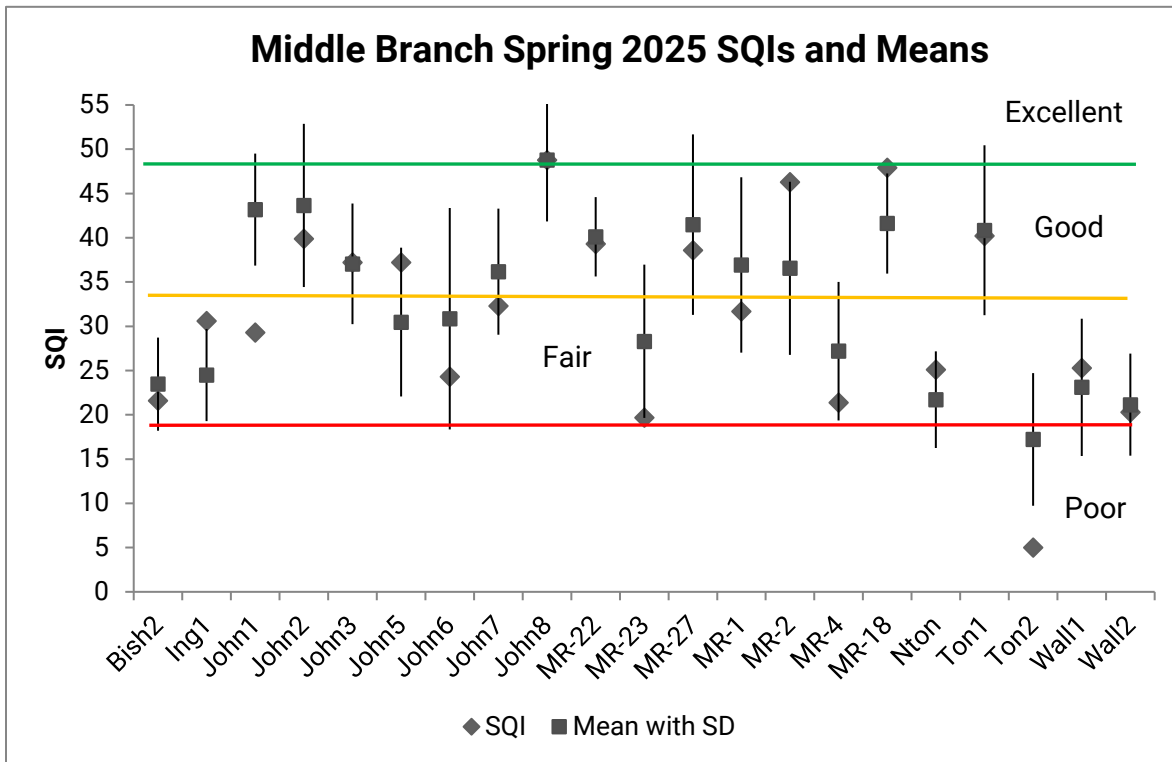


Ten sites on the Main Branch were sampled, including the following tributaries: Evans, Nottingham, Quarton, and Sprague Creek. SQIs averaged FAIR (30). Four sites rated GOOD, and six FAIR. WQRs averaged FAIR (6.03). One site rated GOOD, eight rated FAIR, and one rated FAIRLY POOR. Taxa averaged 13 and 2 EPT. Chloride levels averaged 248 ppm, and most sites were at the chronic effects level (>150 ppm), with one site at the toxic level (Evan2) (Table 5).

SQI scores were compared with past data (graph above). Five were within a standard deviation of the average for the site, four were above, and one was below.

Long term trend analysis shows a significant positive trend for the Main 1-2 subwatersheds (Table 1, graphs pg. 21). Main5 and Main6 had significant positive trends (Table 2).

Middle Branch

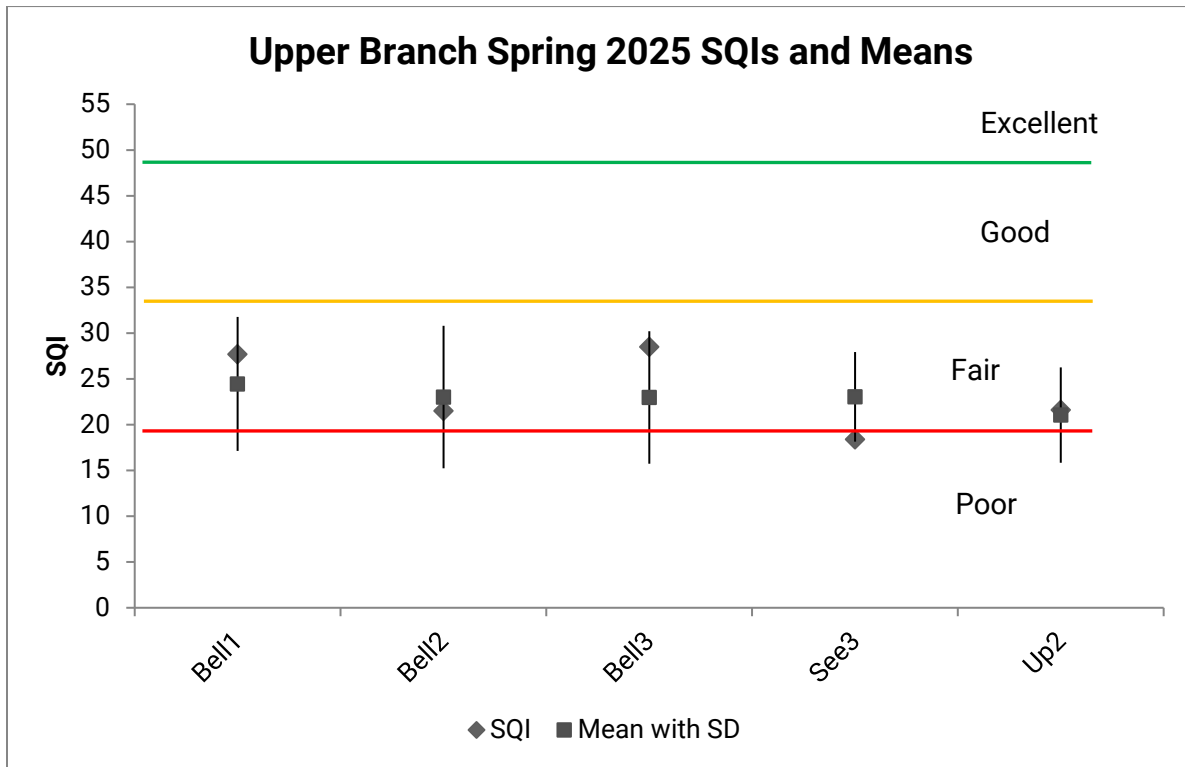


Twenty-one sites were sampled on the Middle Branch and six of its tributaries. Ten sites were sampled on Johnson Creek, one on Bishop Creek, three on Tonquish Creek, one on Ingersoll Creek, and two Walled Lake Drainage sites. The final four sites were in the Middle Rouge. SQI scores averaged FAIR (32). One site SQI was EXCELLENT, eight were GOOD, eleven FAIR and one POOR. WQRs averaged fair (5.93). Five sites had GOOD WQRs, fourteen were FAIR, and two were FAIRLY POOR. Taxa averaged 13, and EPT averaged 2.

In comparing averages and past data (graph above), the majority of sites (17) were within a standard deviation of the average for the sites. Two sites were above (Ing1 and MR-18) and two sites were below (John1 and Ton2). Chloride levels averaged 187 ppm (chronic) and four sites were at the toxic level (Table 5).

In long term trend analysis, the Middle 3 subwatershed had a positive trend, and when the Middle 1 and Middle 3 subwatersheds were combined, there was also a significant positive trend (Table 1, graphs pg. 22-23). John5, Nton, and Wall2 all had a positive trends when considered by site, whereas MR-23, and MR-27 all had negative trends (Table 2).

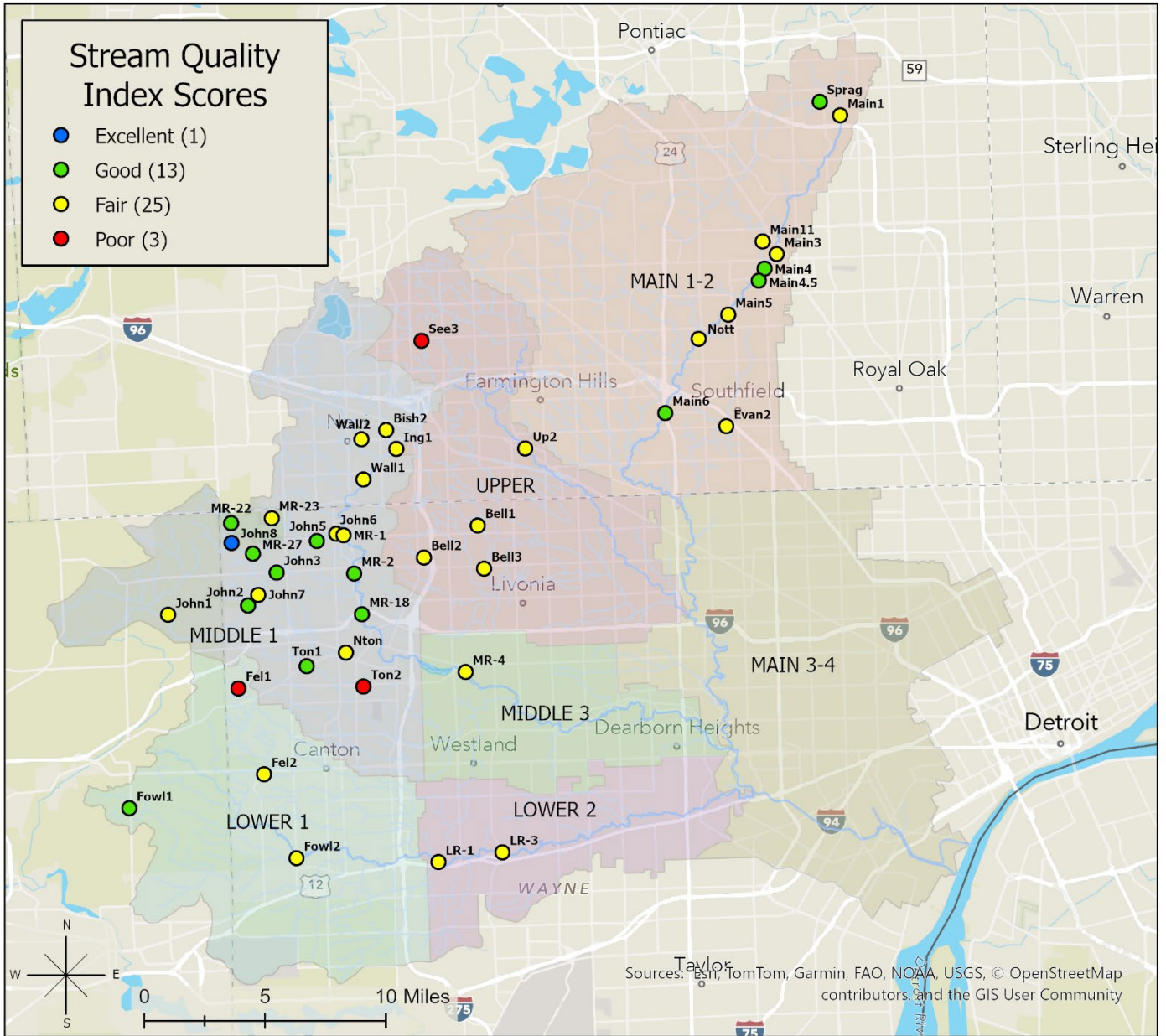
Upper Branch

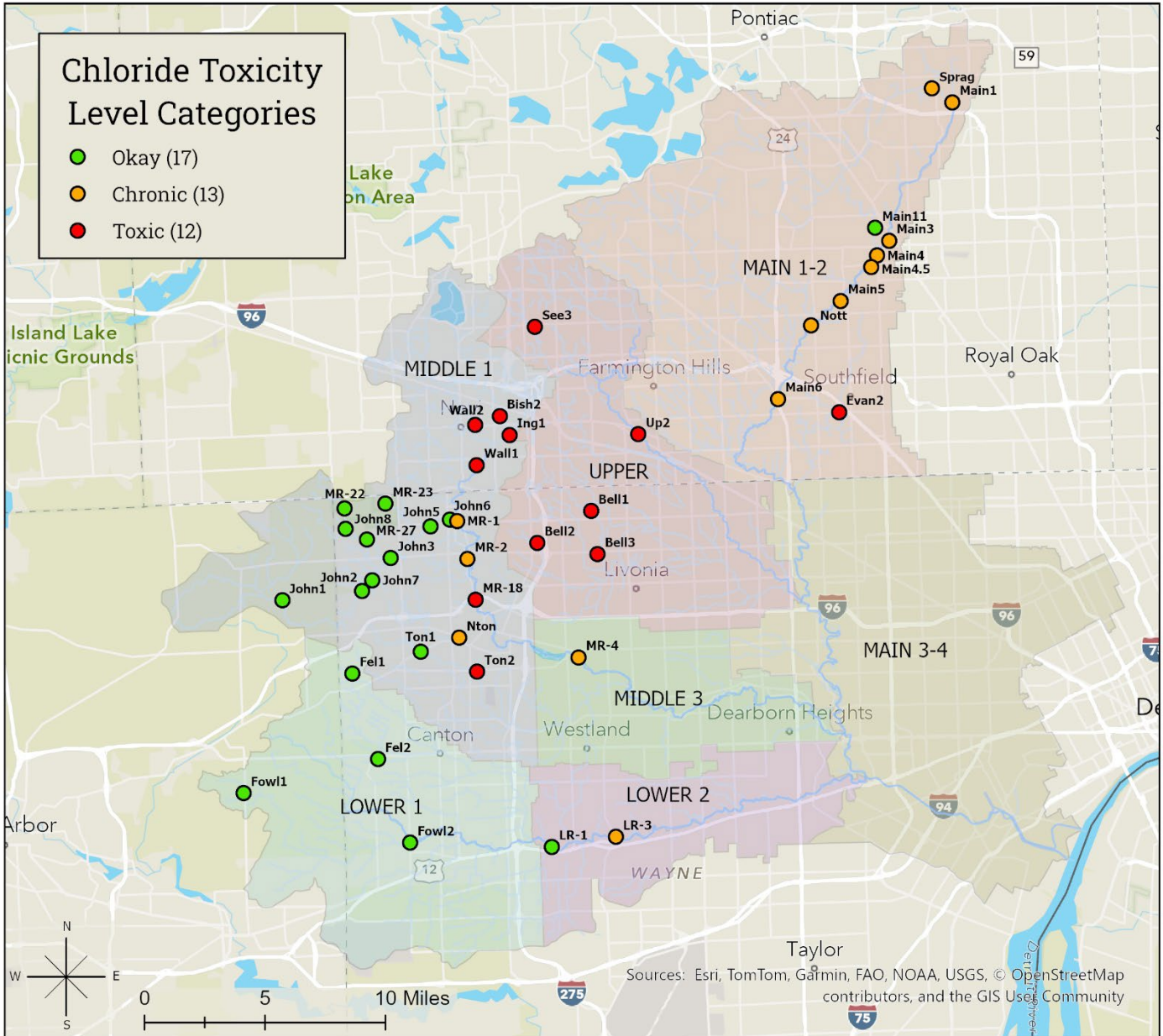


Five Upper branch sites were sampled including three sites on the Bell Creek tributary, one on Seeley Creek, and one on the Upper Rouge at Shiawassee Park. SQIs averaged FAIR (24). Four sites were FAIR, and one was POOR. WQR averaged fair (5.9). One site had a GOOD WQR, three FAIR, and one FAIRLY POOR. Taxa averaged 11, and EPT averaged 1.

In comparing averages and past data (graph above), all sites were within the standard deviation of the average for a given site. Chloride levels averaged 352 ppm (chronic) and all five sites were at the chronic level (Table 5).

Long term trend analysis shows no trend for the Upper Branch subwatershed (Table 1, graph pg. 24), however when looking at individual sites, Bell2 had a significant negative trend (Table 2).





Thank you to all the **volunteers** and **Team Leaders, Wayne County Department of Public Services for providing bug hunt team leaders, sampling additional sites, and other technical support, Sue Thompson** for sampling additional sites, identifying difficult specimens, and helping create the report. Thank you to **Deirdre Devlin**, and **Lawrence Tech** staff and students for sampling sites.

Funding for the event was provided by the communities of Beverly Hills, Birmingham, Farmington, Livonia, Northville Township, Novi, Plymouth, Plymouth Township, Southfield, Troy, Washtenaw County Water Resources, Michigan Department of Environment, Great Lakes, and Energy and the United States Environmental Protection Agency's Great Lakes Restoration Initiative, the Alliance of Rouge Communities, and the Michigan Clean Water Corps.



Please mark your calendars for the 2025 Fall Bug Hunt Oct. 12, 2025 10 am-4 pm

Volunteers meet at 10am at the Plymouth Arts and Recreation Building Jack Wilcox Theater. There will be an indoor welcome from 10am-11am where volunteers will have a chance to meet their team, enjoy refreshments (coffee, juice, bagels, and donuts), and watch a short presentation before heading out to two sites throughout the watershed. Ending times for each team will vary, but most teams should be able to finish by 3pm.

Holding it this way means people can meet all of the rest of the volunteers and it makes it easier for us to make adjustments so that each team has enough volunteers. For those who would rather meet in the field, that can still be arranged.



**Please mark your calendars for the
Fall Team Leader Training
Sept. 27th, 2025
9 am-1 pm
*(must have participated in a previous event)***



We are always in need of people willing to train and act as Team Leaders for Bug Hunts and Stonefly Searches. If you have attended an event before and would like to train to become a team leader, please join us for the fall training.

Table 6: 2025 Spring Bug Hunt Sampling Sites

Lower Branch										
Stream Name	FIELDID	Site Description	WQR	WQR Rating	SQL	SQL Rating	Taxa	EPT	Chloride (ppm)	Chloride Rating
Fellows Creek	Fel1	Top of Hill Ct	8.28	Poor	18	Poor	10	1	82	OK
Fellows Creek	Fel2	Vintage Valley	5.58	Fair	32	Fair	12	2	82	OK
Fowler Creek	Fowl1	Prospect	6	Fair	35	Good	16	3	30	OK
Fowler Creek	Fowl2	Fowler Beck	6.35	Fair	33	Fair	14	2	49	OK
Lower Rouge	LR-1	Commerce Ct	5.53	Fair	30	Fair	12	2	145	OK
Lower Rouge	LR-3	Goudy Park	5.66	Fair	30	Fair	11	2	200	Chronic
Average			6.23	Fair	29	Fair	13	2	98	OK
Main Branch										
Stream Name	FIELDID	Site Description	WQR	WQR Rating	SQL	SQL Rating	Taxa	EPT	Chloride	Chloride Rating
Evans Creek	Evan2	LTU	6.28	Fair	22	Fair	8	1	612	Toxic
Main Rouge	Main1	Firefighters Park	7	Fairly Poor	25	Fair	9	2	166	Chronic
Main Rouge	Main3	Quarton at Lakeside	6.42	Fair	24	Fair	9	1	197	Chronic
Main Rouge	Main4	Booth Park	5.58	Fair	34	Good	14	2	248	Chronic
Main Rouge	Main4.5	Birmingham	6.38	Fair	37	Good	16	2	248	Chronic
Main Rouge	Main5	Douglas Evans	5.99	Fair	32	Fair	13	2	213	Chronic
Main Rouge	Main6	Southfield Civic Center	6.06	Fair	42	Good	18	3	231	Chronic
Nottingham Creek	Nott	Country Day Middle School	6.06	Fair	22	Fair	11	1	231	Chronic
Quarton Branch	Main11	Fairway Park	6.02	Fair	33	Fair	13	3	102	Ok
Sprague Creek	Sprag	Lloyd Stage Nature Center	4.53	Good	34	Good	14	3	231	Chronic
Average			6.03	Fair	30	Fair	13	2	248	Chronic

Table 6 continued: 2025 Spring Bug Hunt Sampling Sites

Middle Branch

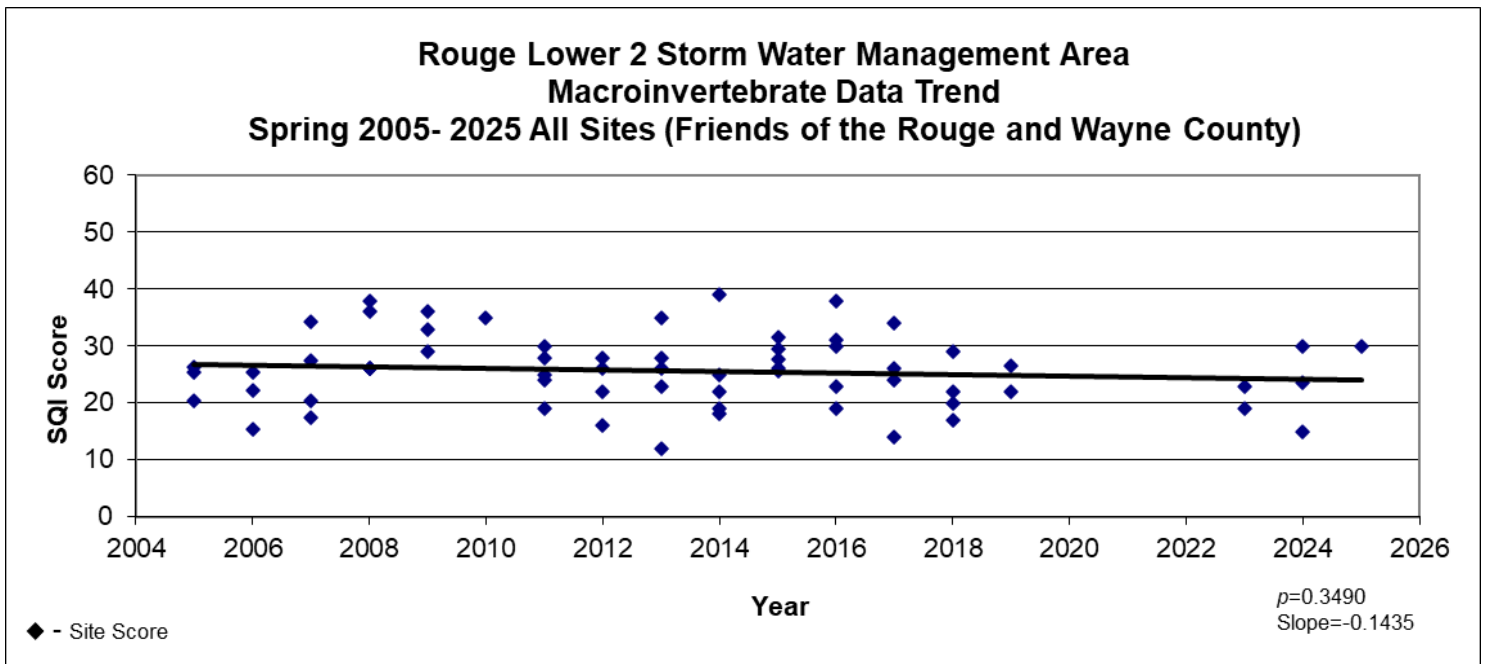
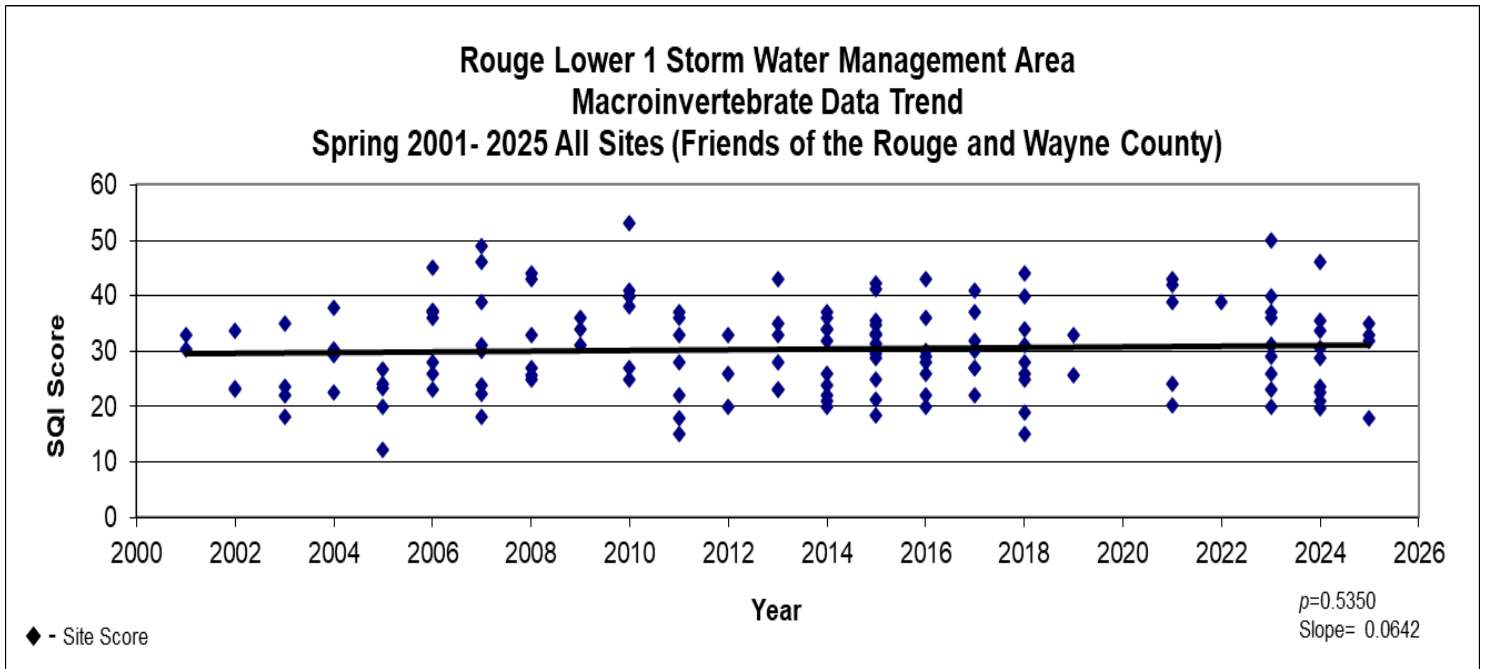
Stream Name	FIELDID	Site Description	WQR	WQR Rating	SQI	SQI Rating	Taxa	EPT	Chloride	Chloride Rating
Bishop Creek	Bish2	Bishop Scarborough	5.05	Good	22	Fair	10	1	>612	Toxic
Ingersoll Creek	Ing1	Brookfarm Park	5.91	Fair	31	Fair	13	1	404	Toxic
Johnson Creek	John1	5M Salem	6	Fair	29	Fair	14	4	49	Ok
Johnson Creek	John2	5M NV	5.69	Fair	40	Good	18	4	56	Ok
Johnson Creek	John3	6M NV	6	Fair	37	Good	15	4	56	Ok
Johnson Creek	John5	Fish Hatchery Park	5.47	Good	37	Good	14	3	73	Ok
Johnson Creek	John6	7 Mile & Hines	5.77	Fair	24	Fair	10	2	82	Ok
Johnson Creek	John7	Arcadia Ridge subdivision	6.1	Fair	32	Fair	11	3	56	Ok
Johnson Creek	John8	Maybury Angell	5.5	Good	49	Excellent	20	3	101	Ok
Johnson Creek	MR-22	Maybury south	5.82	Fair	39	Good	20	1	81	Ok
Johnson Creek	MR-23	Maybury north	6.03	Fair	20	Fair	10	0	81	Ok
Johnson Creek	MR-27	Ridge	5.71	Fair	39	Good	15	3	81	Ok
Middle Rouge	MR-1	Northville Rec	5.68	Fair	32	Fair	12	1	242	Chronic
Middle Rouge	MR-2	Reservoir Rd	5.48	Good	46	Good	18	5	242	Chronic
Middle Rouge	MR-4	Levan Knoll	6.42	Fair	21	Fair	11	2	280	Chronic
Middle Rouge	MR-18	Springbrook Rec	6.17	Fair	48	Good	20	3	346	Toxic
Tonquish Creek	Nton	S Evergreen St	6.06	Fair	25	Fair	9	1	267	Chronic
Tonquish Creek	Ton1	Plymouth Twp Park	6.21	Fair	40	Good	19	2	131	Ok
Tonquish Creek	Ton2	Ann Arbor Rd	7.15	Fairly Poor	5	Poor	3	0	330	Toxic
Walled Lake Drainage	Wall1	Rotary Park	7	Fairly Poor	25	Fair	10	2	432	Toxic
Walled Lake Drainage	Wall2	10 Mile	5.41	Good	20	Fair	8	1	353	Toxic
Average			5.93	Fair	32	FAIR	13	2	187	Chronic

Upper Branch

Stream Name	FIELDID	Site Description	WQR	WQR Rating	SQI	SQI Rating	Taxa	EPT	Chloride	Chloride Rating
Bell Branch	Bell1	Bicentennial Park	5.9	Fair	28	Fair	14	0	378	Toxic
Bell Branch	Bell2	Schoolcraft College	7	Fairly Poor	22	Fair	10	1	353	Toxic
Bell Branch	Bell3	Livonia 6 Mile	5.89	Fair	29	Fair	12	0	330	Toxic
Seeley Creek	See3	Kennedy Court	5.04	Good	18	Poor	10	1	378	Toxic
Upper Rouge	Up2	Shiawasee Park	5.67	Fair	22	Fair	10	1	320	Toxic
Average			5.90	Fair	24	FAIR	11	1	352	Toxic

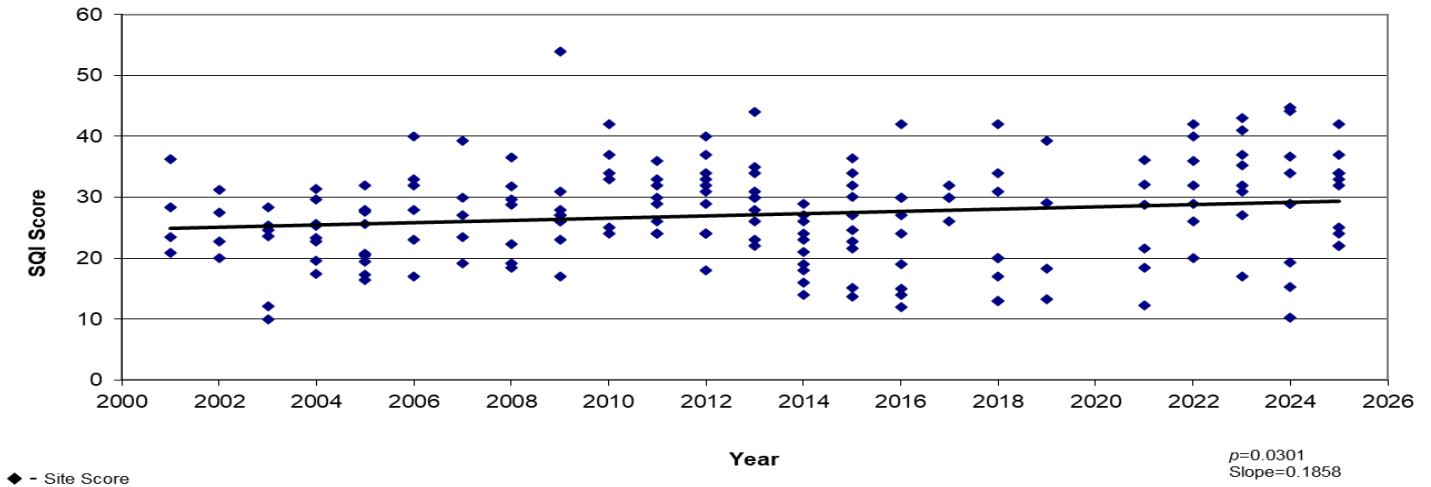
Trend Graphs

Lower Branch

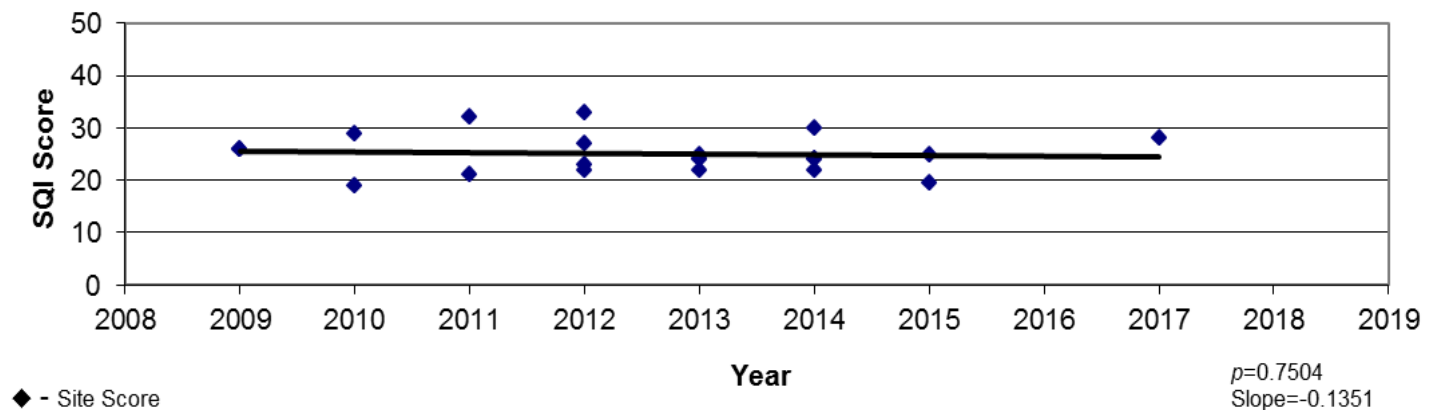


Main Branch

**Rouge Main 1-2 Storm Water Management Area
Macroinvertebrate Data Trend
Spring 2001-2025 All Sites (Friends of the Rouge and Wayne County)**



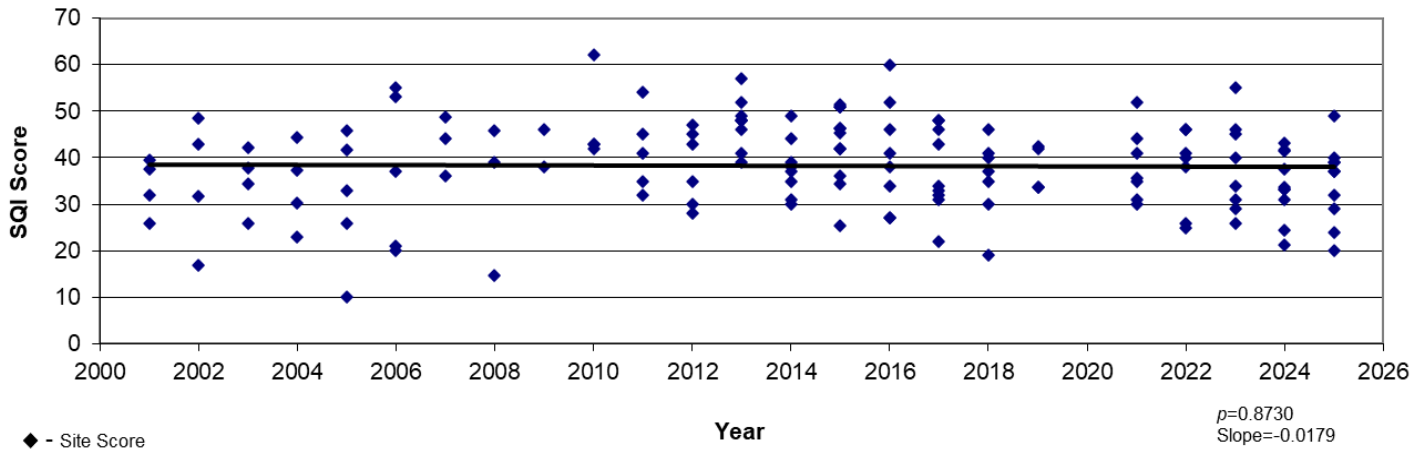
**Main 3-4 Storm Water Management Area
Macroinvertebrate Data Trend
Spring 2009-2019 All Sites (Friends of the Rouge and Wayne County)**



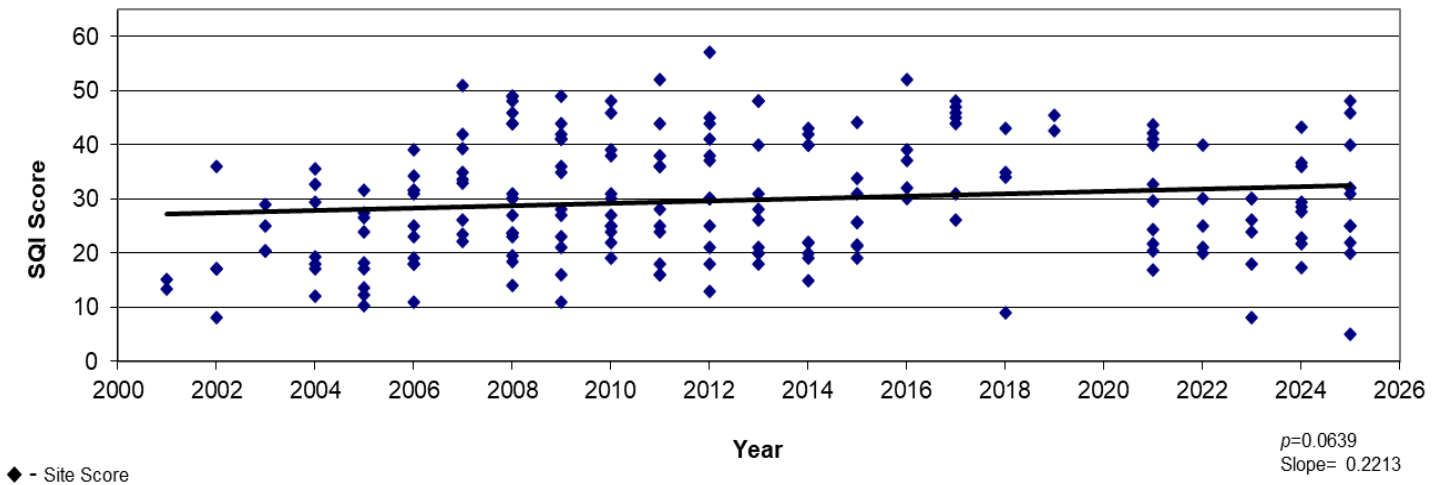
***no sites sampled in Main 3/4 in Spring 2018-2025**

Middle Branch

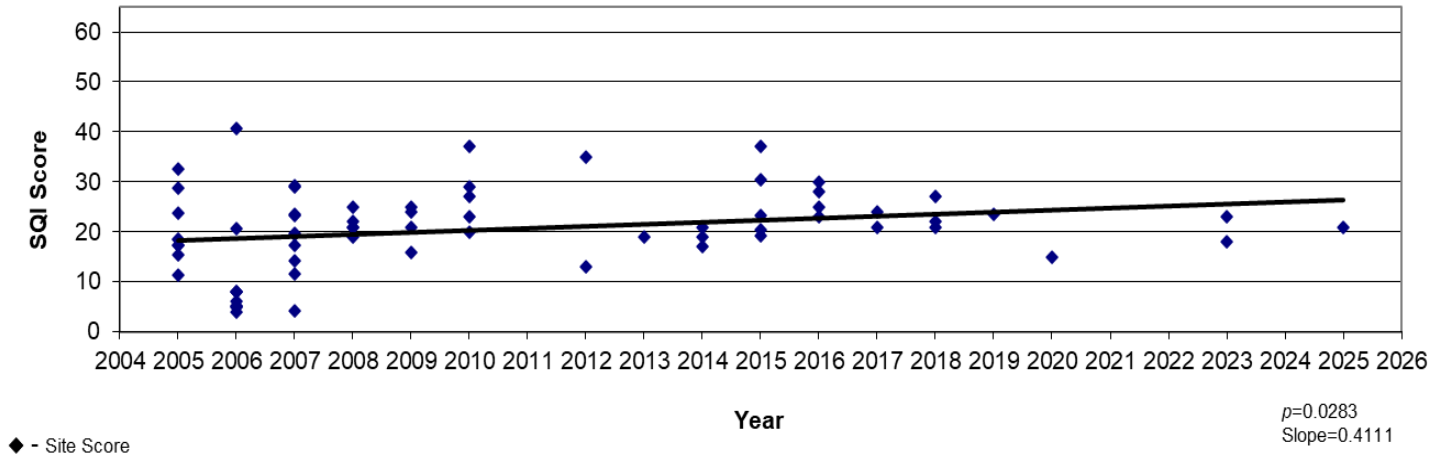
Johnson Creek
Rouge Middle 1 Storm Water Management Area
Macroinvertebrate Data Trend
Spring 2001-2025 All Sites (Friends of the Rouge and Wayne County)



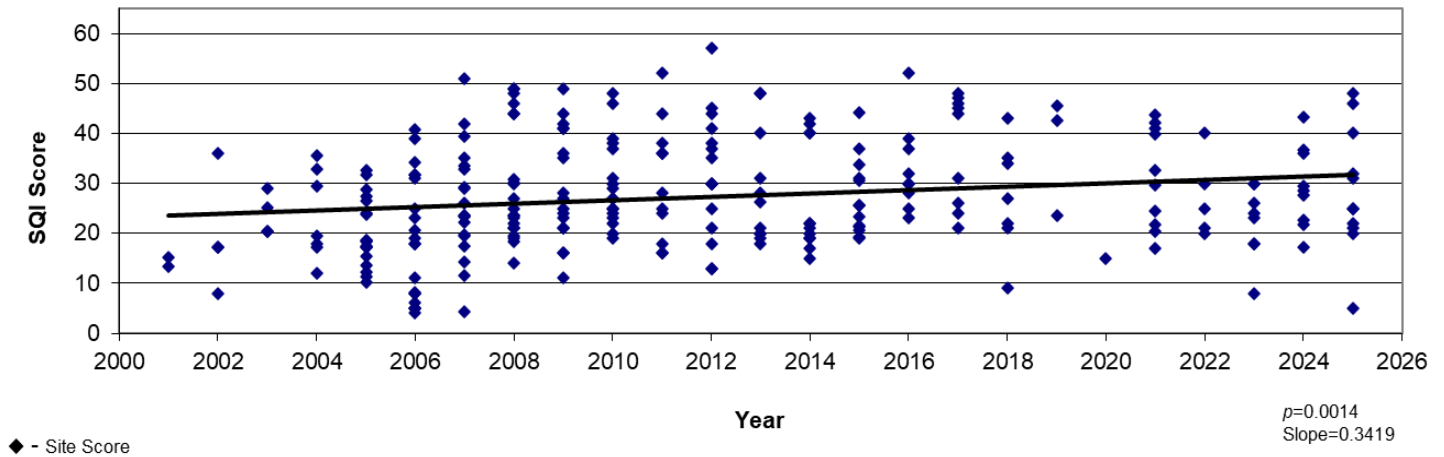
Rouge Middle 1 Storm Water Management Area
Macroinvertebrate Data Trend
Spring 2001- 2025 All Sites (Friends of the Rouge and Wayne County)



**Rouge Middle 3 Storm Water Management Area
Macroinvertebrate Data Trend
Spring 2005- 2025 All Sites (Friends of the Rouge and Wayne County)**

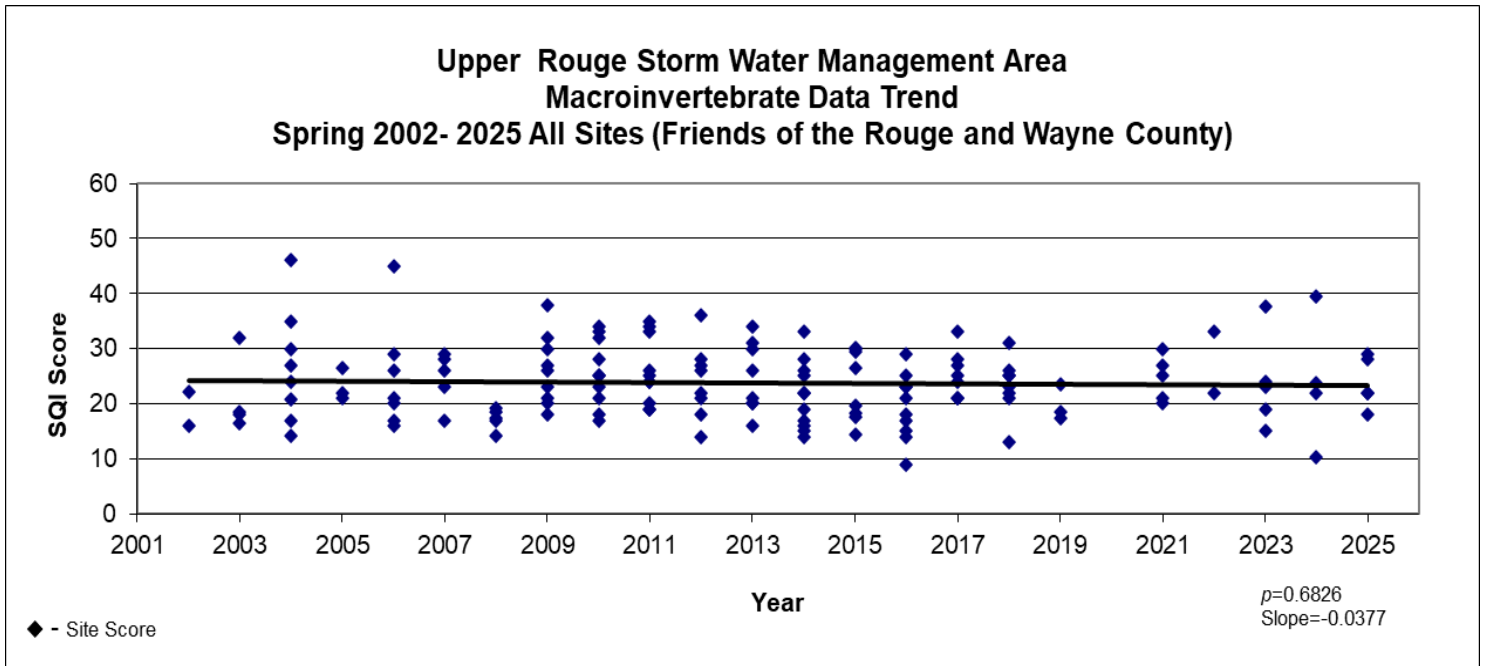


**Rouge Middle 1 and 3 Storm Water Management Area
Macroinvertebrate Data Trend
Spring 2001- 2025 All Sites (Friends of the Rouge and Wayne County)**



***Middle 1 and 3 graph does not include Johnson Creek**

Upper Branch



Petition 2025-08-08-07 submitted by Skilken Gold, on behalf Sheetz, requesting site plan approval pursuant to ZBA Resolution 2025-03-04, approved May 6, 2025, to construct a gasoline service station, limited service/carry-out restaurant, including a drive-thru window at the S.E. corner of Newburgh Road and Eight Mile Road in the N.W. 1/4 of Section 5.

**MINUTES OF THE 1,235th PUBLIC HEARINGS AND REGULAR MEETING
HELD BY THE CITY PLANNING COMMISSION
OF THE CITY OF LIVONIA**

On Tuesday, September 16, 2025, the City Planning Commission of the City of Livonia held its 1,235th Public Hearing and Regular Meetings in the Livonia City Hall, 33000 Civic Center Drive, Livonia, Michigan.

Mr. Ian Wilshaw, Chairman, called the meeting to order at 7 p.m.

Members present:	Wafa Dinaro	Patrick Droze	David Bongero
	Sam Caramagno	Glen Long	Ian Wilshaw

Members absent: Peter Ventura

Mr. Jacob Uhazie, Assistant Planning Director, and Stephanie Reece, Program Supervisor, were also present.

Chairman Wilshaw informed the audience that if a petition on tonight's agenda involves a rezoning request, this Commission makes a recommendation to the City Council who, in turn, will hold its own public hearing and make the final determination as to whether a petition is approved or denied. The Planning Commission holds the only public hearing on a request for preliminary plat and/or vacating petition. The Commission's recommendation is forwarded to the City Council for the final determination as to whether a plat is accepted or rejected. If a petition requesting a waiver of use or site plan approval is denied tonight, the petitioner has ten days in which to appeal the decision, in writing, to the City Council. Resolutions adopted by the City Planning Commission become effective seven (7) days after the date of adoption. The Planning Commission and the professional staff have reviewed each of these petitions upon their filing. The staff has furnished the Commission with both approving and denying resolutions, which the Commission may, or may not, use depending on the outcome of the proceedings tonight.

ITEM #1 PETITION 2025-08-08-07

Sheetz

Mr. Caramagno, Secretary, announced the first item on the agenda, Petition 2025-08-08-07 submitted by Skilken Gold, on behalf Sheetz, requesting site plan approval pursuant to ZBA Resolution 2025-03-04, approved May 6, 2025, to construct a gasoline service station, limited service/carry-out restaurant, including a drive-thru window at the southeast. corner of Newburgh Road and Eight Mile Road in the northwest 1/4 of Section 5.

Mr. Uhazie: Thank you, Mr. Chairman. As mentioned, this petition requests to construct a gasoline service station with limited service carry out, including a drive through facility located on the southeast corner of Newburgh and Eight Mile Road. The size of the property is 1.83 acres in size, with approximately 269 feet of frontage along Eight Mile Road, and 285 feet of frontage along Newburgh. The existing zoning is C-1, local business district. Adjacent properties are zoned PL to the south and east, which encompasses the Whispering Willows golf course. To the west across Newburgh is the Greenmead Historical Park, zoned PL, as well. And then to the north, across Eight Mile Road is the City of Farmington Hills, which has a daycare setback from Eight Mile. The existing commercial development was approved on November 14, 1995, by City Council. It contains a two-story multi-unit commercial center, which currently sits vacant. Due to the slope of the land the building has a one-story appearance from Eight Mile Road. The site was formerly occupied by a 10,050 square foot Rite Aid on the upper floor that faced Eight Mile Road, and then an additional 14,825 square feet of retail space was located on the lower level that was occupied by the Caddy Shack golf shop that faced Newburgh Road. In 2024 the site was petitioned to be rezoned from a C-1 to C-2, which was denied by City Council. As mentioned, the petitioner has been approved by ZBA resolution, 2025-03-04, which was approved on May 6, 2025, to provide a variance for the use of a gas station, limited carry out and drive through facility within the C-1 district. Sheetz is a convenience store and gas station chain that is privately owned and based in Altoona, Pennsylvania, and was started in 1952. It now operates nearly 700 stores in addition to its gasoline service. Sheetz is known for their food customers order through self-service kiosks. Sheetz stores typically have both indoor and outdoor seating. The petitioner has provided an updated site plan from our last study session. I will call out some of the changes as we go along, but overall it is about the same. The site plan shows a one-story building that would be 6,139 square feet in size,

(Audience stated they couldn't see the TV's because they were not showing what Mr. Uhazie was showing on the other screens)

Mr. Wilshaw: You need to look at the TVs. I can't control that, sir.

(Audience member asked if he could fix it)

Mr. Wilshaw: No, I cannot.

Mr. Uhazie: The building would be located 150 feet from Eight Mile Road and approximately 60 feet from Newburgh Road. One access drive

from both Newburgh and Eight Mile would be provided. The existing northernmost curb cut along Newburgh Road would be removed and the Eight Mile Road entrance will have a deceleration taper onto the property due to the higher speeds. Vehicular traffic would enter the drive through on the west side of the building with the clearance bar and order kiosk, and then the vehicle would turn left along the south side of the building for both the pay window and food window before exiting the drive through on the east side of the building. Required parking for a gasoline service station is one space per fuel pump. The petition also includes a limited service and carry out restaurant, including a drive thru, which requires one space for each 125 square feet, plus one space for each three outside patio seating spaces, plus one space for each employee. The total for this site plan would require 47 parking spaces. The updated site plan shows a total of 47 double-stripped parking spaces, two of which are barrier free, and two spaces reserved for air stations. This does meet the zoning requirements for parking. One of the changes that we've discussed since last week is showing the dumpster has been moved to the southeast corner of the site, and two refuse containers would be shielded on three sides with a seven-foot, four-inch masonry wall. And access to the gates of the enclosure would face west towards Newburgh Road and will be a dark, bronzing color. They are shown here. They're the same design as last week, just the location has shifted to the southeast corner. The site plan specifies that the landscaping areas will be irrigated by an automatic underground irrigation system, and section 10.03 of the zoning ordinance requires one deciduous or evergreen tree per 40 linear feet of road frontage, one ornamental flowering tree per 100 feet of linear feet of road frontage, and eight shrubs per 40 linear feet of road frontage. The site plan requires 13 frontage trees, six trees along Eight Mile Road and seven trees along Newburgh Road. It requires six ornamental trees, three to be located on Eight Mile Road and three along Newburgh Road, and then a total of 95 shrubs, 46 along Eight Mile Road and 49 shrubs along Newburgh Road. The petitioner's landscape plan satisfies the frontage tree requirements, and the petitioner provides nine parking lot trees, which is three more than is required by the open space on the property. They did also add snow storage in the landscaping areas with the appropriate planting to resist salt and that was added to the landscape plan as well. All exterior lighting on the property, including illuminated signs, shall be erected and hooded, shielded and recessed to be deflected away from any adjacent or neighboring residential property. The lighting plans show that lighting on site is satisfactory as light does not bleed into the neighboring properties. The floor plan submitted shows an interior large retail area, cashier, counter, walk in, cooler,

indoor seating area, office and restrooms. The restaurant seating area and self-service kiosks are shown in the eastern corner of the building. The floor plan shows 30 interior seating and four automated kiosks. An outdoor patio would be located on the eastern side of the building with seating for 16. The seating area is protected by a decorative aluminum fence. Elevation plans indicate that the exterior of the building would be constructed out of brick and crab orchid cast stone. The peak tower feature is shown in the northeast corner of the building above the main entrance that measures 26 feet to the top of the cupula. The design also incorporates canopies, awnings and screening for the roof mounted mechanical equipment. The petitioner has said that they are adjusting the canopy height to meet the Zoning Ordinance requirements. This is for the fueling area that was discussed. It was in excess of the height requirement allotments, and they said that they will make changes to reduce it to meet code, which is 18 feet. They have not provided updated plans yet. They just have not had the time to make the renderings, but they have committed to complying with the 18-foot height restriction. The canopy will look slightly different, mainly with decorative trusses being removed and the canopy being flattened instead of an angle to meet that requirement. Additionally, they have submitted renderings of the site. The petitioner also provided a stormwater plan. Section 9.10 of the zoning ordinance requires stormwater runoff created because improvements to the parking area must be controlled in such a manner to reduce and/or eliminate draining onto neighboring properties. There is a proposed underground detention system on the west side of the property shown in their utility plan. There's also decorative fencing surrounding the site provided here along the road frontages. Section 6.26 of the zoning ordinance states that gas stations are allowed to have one ground sign not to exceed 40 square feet in area and 12 feet in height, with a maximum setback of five feet from any right-of-way line. The site has a proposed ground sign at the corner of Newburgh and Eight Mile Road measuring nine feet tall and would be constructed out of brick. The actual Sheetz sign is 12.2 square feet. The monument sign will also include a 26.8 square foot sign for the digital display of unleaded and auto diesel fuel. The elevation plan shows the following signs, additionally, four wall signs on the building, two signs on the canopy, one facing Eight Mile Road and one facing Newburgh Road. The total amount of wall signage equals 89 square feet. Any amount of signage over what is allowed by the ordinance would require a variance from the Zoning Board of Appeals. With that, Mr. Chairman, I can read out the departmental correspondence.

Mr. Wilshaw: Yes, please.

Mr. Uhazie: The first item is from the Engineering Division, dated September 2, 2025, which reads as follows: *"In accordance with your request, the Engineering Division has reviewed the above referenced petition. We have no objections to the proposed project but would like to note the following items: 1. The subject parcel is assigned the addresses of #37355 thru #37361 Eight Mile Road as well as #20694 Newburgh Road. The address of #37355 Eight Mile Road has been assigned to the overall parcel. 2. The submitted drawings indicate a proposed water main tap into the existing 24" transmission main on Newburgh Road. Private services are not allowed to connect to transmission mains, so the project may be required to tie into the existing 8" water main on the golf course property if the existing lead cannot be re-used. 3. The submitted drawings show a proposed sanitary sewer lead connected to a storm manhole. (mis-labeled as a sanitary sewer manhole) Currently, the property is serviced by a 2" force main that connects to the sanitary sewer south of the golf course driveway. If the proposed project cannot re-use the existing force-main, an alternative means of discharging sanitary will need to be proposed. 4. The drawings do show underground detention being provided, but no calculations are included with the submittal. The project will need to meet the requirements of the Wayne County Storm Water Ordinance, including detention volumes. Also, since storm water is being discharged to a wetland, EGLE permits will be required for any discharge and disturbance within the wetland boundaries. 5. Due to the proximity of the drive entrances to the intersection of Newburgh and Eight Mile Roads, turning movements may need to be restricted. Recommendations from the Traffic Commission and from Wayne County should be solicited to determine if restrictions will be warranted. 6. The south half of the existing sidewalk along Newburgh Road should be relocated to the correct location along the property line. 7. Once approvals have been received, the Owner will need to submit Engineering drawings to this Department to for permitting."* The letter is signed by David W. Lear, P.E., Assistant City Engineer. The next letter is from the Livonia Fire & Rescue Division, dated August 27, 2025, which reads as follows: *"This office has reviewed the site plan submitted in connection with a request to construct a commercial building on property located at the above referenced address. We have no objections to this proposal. 1. Suppression System required for kitchen (As noted in plans. Separate permits and plans required). 2. Carbon Dioxide (CO2) monitoring for tanks, or tank totals over 100 lbs. (CO2 systems used for pop/soda dispensing). 3. Follow thru and compliance with any State of MI. requirements*

and/or inspections. A further detailed plan review will take place when this division receives an official plan set." The letter is signed by Brian Kukla, Fire Marshal. The next letter is from the Division of Police, dated August 25, 2025, which reads as follows: *"I have reviewed the plans in connection with the petition. I have no objections to the proposal."* The letter is signed by Paul Walters, Sergeant, Traffic Bureau. The next letter is from the Inspection Department, dated September 4, 2025, which reads as follows: *"Pursuant to your request, the above-referenced Petition has been reviewed. 1. Parking spaces shall be 10' wide and 20' deep and double-striped. 2. All signage shall be conforming. Any non-conforming signage would require a variance from the Zoning Board of Appeals. 3. All existing and proposed landscaped areas must have a functioning irrigation system installed. 4. All barrier-free parking spaces, including van-accessible spaces, shall be sized, signed, and marked in accordance with the Michigan Barrier-Free Code This Department has no further objections to this Petition."* The letter is signed by Jerome Hanna, Director of Inspection. The next letter is from the Treasurer's Department, dated August 25, 2025, which reads as follows: *"All taxes have been paid on this property."* The letter is signed by Susie Nash, Treasurer. That is the extent of the correspondence.

- Mr. Wilshaw: Are there any questions for the Planning Director?
- Mr. Bongero: Mr. Uhazie, was there a traffic study submitted, or some type of traffic management proposal?
- Mr. Uhazie: I have not seen an updated one for the site. They have worked with Engineering from Wayne County and our city to make adjustments, like adding the taper lane, as well as removing the drive the northernmost drive on Newburgh, to reduce turning movements and possible conflicts.
- Mr. Bongero: Anything planned for the lighting, the lights, traffic lights?
- Mr. Uhazie: I would have to defer to the petitioner on that.
- Mr. Bongero: Okay. Okay, understand. Thank you. Thanks, Mr. Chair.
- Mr. Wilshaw: Thank you. Mr. Bongero. Any other questions for planning staff? If there's no other questions for staff, our petitioners in the audience. Feel free to come to the podium. I'll ask that you start with your name and address for our record. Good evening.

Alex Swicki, Sheetz, 39300 West 12 Mile Road, Farmington Hills, MI. Thank you for having me again this evening. So, I wanted to start out with just a real quick introduction. So, I prepared just a very short PowerPoint presentation for you this evening. Thank you for being my clicker, Jacob. So just to get your bearings here, this rendering on the screen, it's if you're standing on Eight Mile looking southwest towards the site, if you move on to the next slide for me. So, as you know, we are requesting a site plan recommendation this evening. The use variance was previously approved by the Zoning Board of Appeals on this project. So, we are looking at site plan compliance this evening. Which, Mr. Chair, you had mentioned earlier. Going into the next slide and overview here. So, it's a 6,139 square foot restaurant, convenience store and gas station. It's located on the corners of Eight Mile and Newburgh. Going into the site plan on the next slide. So, we did send you an updated site plan from the study meeting last week, and even from the last time you've all seen it. So some quick, high level changes that we've made to it. There have been some dimensional modifications to the site, especially to allow for the new dumpster location in that southeast corner, and more landscape screening along the drive thru area along the building there. There is also now decorative fencing on the west portion of the site along Newburgh there. Moving into the next slide, you'll see our building elevations. We have made some architectural enhancements these building elevations since you last saw them and previous meetings, these buildings now include, or this building now includes, a lot less of our signature red, and we went with more of an earth tone, along with a lot of these enhancements to architecture that I'll keep discussing, and some of the things that we did with The site plan. It's to kind of help it blend in even more with the beautiful landscaping that you have in the area over there as long also with the building architecture, we added some screening for the ice and propane, so you will have a lot less visibility of those from the street. We also added foundation plantings along the building frontage and it's one side to kind of help blend it in. Going onto the next slide, I'll quickly talk about the canopy, as Jacob had mentioned. So this canopy that's shown in the screen is taller than your ordinance allows. We do intend to comply with your 18-foot maximum. What that's going to do is it's going to flatten out the canopy and eliminate those decorative trusses down there, and we just have to shrink it from 21 to 18. Those are the things we have to do to get it there. But we also took brick all the way from the bottom of the columns all the way to what will now be at the top of the deck, again, to kind of help enhance its look and feel for the area moving into the next slide, just kind of help you get your bearings. So this is a bird's eye view above Eight Mile looking southwest.

The next slide is a bird's eye view above the intersection looking southeast. Next one is bird's eye on Newburgh looking northeast. And that is the last of it. So, from there, I am here to answer your questions.

Mr. Wilshaw: All right, thank you. Mr. Swicki. Do we have any questions for our petitioner? Ms. Dinaro.

Ms. Dinaro: Can you please walk us through the lighting plans and how that's going to impact the neighborhood?

Mr. Swicki: Absolutely. So, our lighting plans are designed where there's no lighting trespass past our property lines. We use fully cut off fixtures, and what that means is all the lighting is pointed directly downward. So, let's say this podium is a light pole. If I'm standing behind the light pole, there shouldn't be any light shining on me. We also use LED fixtures. We do very tasteful lighting, fully in compliance with your ordinance. But the big one is, and you can see on the screen all the black that surrounds the property line, none of the lighting will trespass the property line.

Mr. Wilshaw: Thank you. Any other questions for our petitioner?

Mr. Droze: Thank you. Mr. Swicki, a couple questions about landscape plan, and maybe I'll start with the site plan. Yeah, Jacob, I'm not sure if you can bring C 1.0 up, yeah. So, the driveway, kind of see it there where we have the drive through on the south side of the building. I know we're basically at the parking requirements. You need 47 spaces. You have 47 I guess I'm a little concerned about the small island that is between that last space and the drive thru lane, and I'm just assuming that people are going to drive over that. And I guess maybe it's a question for us as a commission, whether we might allow to take that space out, bank it and then convert that to landscaping. We lose one spot, but it's, it's more, just more for the site function. It just feels a little tight in there.

Mr. Swicki: You know, I think I can agree to that. That's a really good call out. And I would agree there will probably be people that will probably cut the corner there a little bit, but that would require a greater waiver of your parking requirement to have one less. So, if everyone's on board with that, I am too.

Mr. Uhazie: One thing I did misspeak earlier. They do have 48 spaces showing, so they do have one to spare.

Mr. Droze: Okay, that'd be a good one to lose. Just don't take anymore.

Mr. Swicki: Sure.

Mr. Droze: On the landscaping sheet, L1.0, there's a, I think a number of, I think they're service berries that are located on the Newburgh side, right at that driveway. I guess a concern I have is site distance for people turning out of that. The Serviceberry is, depending how filled in they get, that could affect the vision triangle, not only people driving, but there's people on the sidewalk. I guess a recommendation for consideration would be to maybe shift that around a little bit to help with safety at that particular entrance. I know just...haven't really left that driveway in a while, but I know that is a little tight over there, even if you're leaving whispering willows. So that's, I guess, a consideration, if you guys would be open to it.

Mr. Swicki: I just want to make sure I understand. So, you're talking about the Serviceberries along Newburgh, that entrance. Allegheny.

Mr. Droze: Allegheny Serviceberry multi trunk.

Mr. Swicki: Yes.

Mr. Droze: Okay, there's two.

Mr. Swicki: We're good. We can do that. John's my landscape architect.

Mr. Droze: Okay, great, and then so there's a space between...there's going to be a retaining wall on the south and east side of the site, and I'll probably get into that next but I believe the plans call out for like a low mow or a no mow fescue type seed mix in that area. And just from my experience, that's generally doesn't require a lot of mowing, but I kind of see that hatch elsewhere on the site. So maybe just landscape architect to speak to the basically how the open space is being handled, that the legend on sheet L1.0 doesn't show the any corresponding hatch to what's shown.

Mr. Swicki: Correct. So, it looks like we are intending to put the same species of grass throughout the entire property. It would be, typically, what we would put in would be a grass that you would mow very frequently, okay? And I would expect that to also occur along the wall as well. There's some space there for them to get a push mower in, and then we'd whack around some of the tighter areas.

Mr. Droze: Okay, all right. Next one is on the wall itself. So, at last meeting, it was discussed as a segmental block wall. A couple things. One, the material. I'll go through my questions and you can respond. One, what material will be used for that wall in terms of the color

and the texture? Two, what sort of finish will be on the top? Will there be, you know, just a cap with a fence, or we'll have some sort of guardrail and then I guess another question is, do you anticipate needing to go beyond the property line to install that? And I guess would there be any impacts to the golf course and adjacent properties?

Mr. Swicki: Great. So I apologize, it was just this morning what we sent you all engineering drawings for the retaining wall back there. We're intending to use a product called a ready rock. It's kind of like a segmented block, but because of the height of this wall and the bearing capacity, it has to have these ready rocks, especially at the base. The depth, not so much the face that you see, but the depth, they can be quite large. On the face of it, it'll look like, just like a segmented block, just like you would see on just about any retaining wall. We have not got to the point where we have selected a color and texture as long as it generally matches with, you know, what's going on with the site. We're not too picky when it comes to that, so that's something I can definitely work with staff about. And then as far as the top of it, it's intending to have what's called a crash barrier. It's integral with the wall. So, you'll, you'll have the parking lot, and then there will be another, you know, three or four sections of wall that are actually structurally part of the wall itself, that'll kind of act as the fence or the guardrail, if you will.

Mr. Droze: How high would that...you may have mentioned how high was that wall above ground?

Mr. Swicki: You know, I do not have the construction plans in front of me to be able to answer that for you.

Mr. Droze: All right, thank you. This is probably a little nitpicky, so you have, I think, a brick paver patio proposed on the eating area outside of the site. Do you anticipate having any sort of like frost slabs in that area? Just want to make sure that.

Mr. Swicki: Yeah. So the latest version of the Michigan Building Code requires frost slabs in front of all the doorways. So that'll be a part of this building as well. They have to go down 42 inches to the frost line and out, I don't remember a foot, two foot, something like that, that'll actually be placed under the paver. So you shouldn't see that frost slab, but it will be part of the design.

Mr. Droze: And the last one for now. So, the screening that you're gonna put in front of the propane and ice, I was looking at their site in Romulus, and it's a screen, but I mean, you can really see what's

behind it. Do you intend that to be opaquer, or is that the same as that particular site?

Mr. Swicki: In Romulus is our standard when we do screening like this. So that's what we proposed here. But I do have an opaquer option, which I can definitely do.

Mr. Droze: Okay.

Mr. Swicki: So the wing walls that you saw, the brick masonry, that wouldn't change, but the actual fencing, it would be more of a vinyl fence, bronze in color,

Mr. Droze: Just to confirm I'm talking about the wing walls you've seen at the dumpster, or the propane storage?

Mr. Swicki: The propane storage. So, the propane cage sits inside between two masonry walls that are tied in with the building. They come out so you can't see the propane cage or ice chest. From the sides, there's a space be able to walk in between, and then there's a fence so you can't see it from the front, that fence, I can make opaquer than what we're currently proposing.

Mr. Droze: Okay, I appreciate that.

Mr. Wilshaw: Thank you. Mr. Droze. On that topic, real quickly, typically, we don't allow outdoor storage of ice and propane in most gas station sites. Is that true, Mr. Uhazie?

Mr. Uhazie: That's correct.

Mr. Droze: So that might be something that we need to consider as we look at conditions on the proving to not allow that if we choose. Is there any other persons with questions for the petitioner? Mr.

Mr. Bongero: With being a gas station, of course, there's some environmental concerns always, and it came to my attention last week after the study meeting that Sheetz uses the underground storage tanks you use for fuel are double the size that most use, like 80,000 gallons. I don't know this for a fact, but that's what was said to me in the lobby. So, I just wanted to ask you, what do you use? What's the health risk? What safety measures do you have?

Alex Swicki: So I would refute the statement that our storage capacity is double the size of what other stations use. There are definitely smaller and there are definitely larger. So here we're proposing 78,000 gallons that's across six different tanks. So, it's not one

giant 78,000-gallon tank. It's four 12,000 and two, 15,000 gallon and that allows us to have the variety of different grades of fuel that we offer. As far as safety situations go. Having multiple tanks actually offers a level of redundancy that we hope that we never need and we haven't had to need, as opposed to having just like one 30,000-gallon tank. That would be a lot bigger of a mess than a 10,000- or 12,000-gallon tank. But that's not going to happen, because we have, you know, state-of-the-art systems that are both electrical and mechanically monitoring these things. We have 24/7 monitoring. We have a staff of literally hundreds of people that work directly for Sheetz that respond to these...any alarms that our tanks might have, you know, sometimes frankly, within a moment's notice. We also maintain a nearly 99% technical compliance rate with the EPA. That is unheard of. That is an unheard-of statistic in the industry, and something we take a lot of pride in. Our Environmental Protection Department is the only department our company that has no budget. Whatever we need to do to maintain our systems. We do it.

Mr. Bongero: Thank you for that information. The other...just following up on my question to Mr. Uhazie, did you guys look into a traffic study or traffic management?

Alex Swicki: We have done a traffic impact study here. Your engineering department does have a copy of it. It's from way back when, but Mr. Uhazie kind of laid out for you there, the taper along Eight Mile is a result of that study. The study also proposes some signal timing changes to the intersection, and we have worked with the City Engineer to come up with the appropriate measures that we need to do here.

Mr. Wilshaw: Thank you. Any other commissioners with questions for our petitioner?

Mr. Long: Thank you. Mr. Chair. So, I, you know, I wasn't a fan of this during the zoning process, but we're here, and we're reviewing the site plan, and I'm doing that with an open mind. The seventh hole on Whispering Willows is one of my favorite places in Livonia, so I'm very protective of it. Gas stations are going to have gas spills around the tanks? You're going to have oil leakages from time to time, things like that. And then when you get the storm water in there, where does all that run off to? What kind of systems do you have to protect the environment from that.

Mr. Swicki: Yeah, so again, that's another thing that we take a lot of pride in. That's another department that's dedicated to just storm water. So, we will be offering an oil water separator here is also as well

as water quality structures for our storm detention system. So, it's virtually impossible for any type of dribble that might have from your gas nozzle to make it into our underground storage detention system, let alone to the outlet. We are proposing the outlet to the stream that is just south.

Mr. Long: On the site, obviously we're familiar with the challenges with the site, the changes in elevations, and obviously you're going to have to bring a lot of dirt in here and I know during the study process and everything we've talked about, making sure that it holds up on all this. What is the total investment that you guys are putting into this site in order to get this ready?

Mr. Swicki: It's north of 10 million.

Mr. Long: And then I think I know someone else brought this up at study. We get snow in Michigan. I'm sure you do in Pennsylvania too. Where are we putting all the snow when we get a large snowfall here?

Mr. Swicki: So, I'm originally from Northeast Ohio, where we get heck of a lot more than Pennsylvania does, but yes, so we're going to be pushing the general snowfall that we get into the landscaping areas and we will have salt tolerant plantings, that sort of thing. But Sheetz is very...we've been around for a long time, and we know how to deal with snow. Case in point, we have stores that are like in the Erie, Pennsylvania area, right at the end of Lake Erie, who literally get feet and feet of snow, and we have policies and procedures in place to be able to truck snow off. We literally have to remove it from our roads out there. So, it's something that we're very well versed at taking care of if we ever were to get dumped on.

Mr. Long: And my last question for now, I believe your business model, most of your locations are 24/7.

Mr. Swicki: All of our locations are 24/7.

Mr. Long: All of your locations are 24/7, 365 okay. I don't know what the rest of the commission feels like about that. I guess I'm not a fan of that. I can tell you that right now, but we'll see how this plays out. Thank you.

Mr. Wilshaw: Thank you. Mr. Long. Any other questions for our petitioner?

Mr. Caramagno: Mr. Chair, I've got a couple. I notice on your digital sign for fuel, you advertise only two fuel prices. Is that interchangeable or is

that going to expand more? Right now on this on this package you have diesel and unleaded listed here.

Mr. Swicki: That will be the only two grades of fuel that will show on that sign.

Mr. Caramagno: Okay, so no credit price for either or, just those two prices?

Mr. Swicki: Yes.

Mr. Caramagno: No plans to change it. Okay. Tell me a little bit about a spill. If a spill happens at the at the pump, you break a hose, somebody pulls an Oslo, spills it underground. What does your local management do if something like that happens?

Mr. Swicki: Yeah, so we have spill response procedures. The equipment itself will, let's say someone drives away with a with a nozzle in their car. The system itself recognizes that there's a momentary loss and pressure, and the system just shuts down. But we do have, again, spill response procedures, so as soon as someone sees that, we have emergency E-stops, is what we call them around the property. Any they're outside, any pedestrian can hit them if they see an issue, but the staff also has access to them, so they hit that shuts the system down. And we also have what we call spill kits. They're cabinets that are located throughout the fueling island that have all the necessary things that staff would need to contain the spill to just a tiny area that includes...they're called socks, but they're these long foam things to keep the fuel, you know, in one place. We have stuff that's akin to kitty litter that you throw on there to absorb it up and of course, we log a call with our environmental team. They investigate the issue. We take all the appropriate clean up measures, etc.

Mr. Caramagno: Thank you. The reason I asked that is I went to your Romulus location as well, and I seen the stop button in the parking lot, and it looked like anybody could hit that button in the event of an emergency. So I don't see that at many other stations in and around Metro Detroit. Is that something unique to Sheetz?

Mr. Swicki: So E-stops are required. I think the fact that we make them very visible in red is maybe a little bit different, but they should be in every station.

Mr. Caramagno: It stands out, that's for sure. My next question for you, at the Romulus location, you have two air stations. How many air stations on this plan?

Mr. Swicki: Two.

Mr. Caramagno: You have two, and they're located at two different areas of the site,

Mr. Swicki: So, the northwest corner, if you see that, that shaded concrete area up there, they're both up there.

Mr. Caramagno: Okay, and they're free?

Mr. Swicki: Yes, sir.

Mr. Caramagno: Okay. Thank you.

Mr. Wilshaw: Are there any other questions?

Mr. Droze: Just two more. Maybe I'll start with the air filling area. The light levels in that particular part of the site are much dimmer than underneath the canopy. And just you know, having filled a tire late at night, do you guys ever increase that? I mean, it is right on the property line, and I guess I'm trying to balance with our ordinance and try not to have light pollution beyond but at the same time, Newburgh has lights on it and is that something you're able to increase a little bit, or do you see a need for that?

Mr. Swicki: No, I don't technically see a need for that. That's not something in our standards that we, you know, we try to make sure air stations are right underneath the light. But if it's something that the commission is concerned with, there is a light pole looks like just little bit further south in that same row of parking. We could probably just shift them south and flop them with other parking spots.

Mr. Droze: Okay, I could take it or leave it, but that was just a small comment there. And then you mentioned your landscape architect is here, maybe talk a little bit about the spacing of the plants, and because it's basically kind of groupings of the various shrubs. Do you ever intersperse those? Or is that just more for maintenance that you group them together as they're shown?

Mr. Swicki: I'll invite John up.

Mr. Wilshaw: Good evening, sir. Can we just get your name for our record?

John Ackerman, Kimley Horn, 3000 Town Center Drive, Southfield, Michigan.
Thank you. So, let me... I guess your question is, why the groupings versus...

Mr. Droze: Yeah, so it's kind of like, it'll be like, you know, variety of eight black and another seven and then a six versus. Maybe the rendering shows it pretty well. Actually, I don't know if you can bring that up, Jacob, but you can kind of see how it's, I mean, typically you there's a little more, you know, variety.

Mr. Ackerman: Diversification, instead of grouping one together and growing...

Mr. Droze: Right.

Mr. Ackerman: There's a couple of different reasons behind that. If sometimes, if a bug, a disease, a beetle, hits a certain kind of shrub, then you're only treating one area. I know we typically do that a lot with trees. With the shrubs that's typically something we do, too, with the you know, the goal is, there's always a delicate balance of naturalizing versus screening. So, a lot of times, depending on the characteristics of the shrub, the flowering habits and everything else, we tend to kind of group stuff together.

Mr. Droze: Okay.

Mr. Ackerman: Again, and then if there's, you know, a preference to scatter some around, we can do that. But that's kind of the method to our madness. When we're doing stuff like that. Laying this out.

Mr. Droze: It's just a question about your approach to doing that. Okay, that's how you want to do.

Mr. Wilshaw: Any other questions, Mr. Droze?

Mr. Droze: No, thank you.

Mr. Wilshaw: Okay. Any other questions from any of the other Commissioners? One question for you, Mr. Swicki, regarding outdoor speakers. What's going to be on this site in terms of speakers, music, advertisements, those types of things?

Mr. Swicki: Yeah, absolutely. So, we do have speakers on the, what would be the north and east facing parts of our building, and then underneath our canopy, we are required to have speakers outside as a part of our fueling system. We have to be able to make announcements out to the general public if there's an issue going on, or to tell somebody to stop doing something. People like to smoke at the pump. So, we do have to have them for that, but we also do use them for light music, especially the outside seating area. It's not too often you're in a restaurant and it's just

dead silence. There's always a little bit ambience going on. So that's really what we use them for.

Mr. Wilshaw: Okay. The reason I ask is the neighboring gas station to you is...probably the closest one is the Speedway at Seven Mile and Newburgh, and Speedway uses a advertising system on their pumps with TVs and rather loud audio that you can hear from the street when you stop at a red light.

Mr. Swicki: So, we do have a similar system on our pumps, not as loud as the Speedway system, and it's something that we can actually turn the volume down on pretty significantly. And we actually do use one of the lowest settings. Other companies tend to sell that advertising space. It's not what we do with it. It's just our own so it's, you know, well done to our standards.

Mr. Wilshaw: And being that you're a 24-hour operation, if that goes forward as proposed, does that advertising or those TVs that are at the pumps, are they turned off at a certain point in the evening to prevent spillover to neighboring community?

Mr. Swicki: Not as a typical practice?

Mr. Wilshaw: They run 24 hours as well. Okay, all right, that's what I have for now. Does anybody else have any questions on the commission? If not, we're all set with you, Mr. Swicki, for the moment. We're now going to go to our audience and give them a chance to speak on this item. Again, I'm going to ask people interested in speaking, come forward to address the site plan. I do want to give you a few rules here that...please go to either podium. If you can line up behind the speaker that's speaking that will allow us to move the meeting along a little quicker, just like the petitioner, you are going to be speaking to us. Do not turn to the audience. Do not speak to the petitioner. We want to hear what you have to say, and you will have two minutes to speak. And if you run out of time, Ms. Dinero has volunteered to be our timekeeper. She will let you know when the two minutes is up. And I do want to just remind the audience to please try to avoid applause, jazz hands outbursts and other types of things that will slow the meeting down. If you have long form comments that you have not already submitted, you can send them to the City Council and to us, they will be made part of the permanent record for this petition. Once we hear your comments, the petitioner will get the final word before we make a motion and our vote. With that, we are now going to go to the audience and Mr. Ralko.

Greg Ralko, Golf Ridge Villa, Livonia, MI. One of the greatest issues here this evening, is that we all need to be aware of the two ordinances that come into play here, and to understand that there is no authority to violate either of them. The first ordinance in question can be found in the Code of Ordinance, chapter 5, 36.05 addressing newly constructed gas station location restrictions. You can read the ordinance, but it says that a gas station can't be built within 100 feet of public park or where large numbers of people gather. The corner is zero feet from Whispering Willows. It borders the property on two sides, and Whispering Willows is designated a park in the master plan, and lots of people on the seventh green every day, just feet away from the east side of the property, the Greenmead property right across. Newburgh also measures less than 100 feet from this site as well. I personally measured it. The second ordinance in question can be found in zoning ordinance section 6.5 which outlines the codes around restaurants. In subparagraph 3a, it clearly states that restaurants with a drive through operation are only permitted in C-2 zones with a waiver, or in a C-3 zone where it is already part of the zoning. The site in question is still a C-1 zone. The City Council denied the C-2 rezoning request for this property in an overwhelming five to two vote last January, therefore this C-1 property is prohibited from having a drive through window. There is no authority to ignore this ordinance and thus violate it in the process site plan discussions should exclude any reference to a drive through. The simple fact is that there is no authority that would allow the violation of these two ordinances. You've gotten copies of them.

Mr. Wilshaw: Thank you. Mr. Ralko. Gentlemen on my right. Good evening, sir.

Bill Schmidt, Livonia, MI. First, I'd like to thank all the commissioners for the unbelievable kind of hours that you guys put in for, like no pay. So, thanks for doing what you do. Thank you, even if I don't particularly like what you do. So, to get to what I don't like what you do, I assume that some of you are parents, maybe most of you are parents, and you've probably learned by being a parent, there's a magic word. It's called No, no. Little kids learn it. Little kids learn what no means. You've been told no, you've been told no, a couple of times repeatedly. You have an entire audience that I'm not referencing, who are here to tell you no. So, it's no. No, no means no. Doesn't mean sorta. Doesn't mean come back, doesn't mean if not here or there, this is a no-go project. Thank you.

Mr. Wilshaw: Thank you, sir. I appreciate your comments.

Willard Lindley, Edgewood Boulevard, Livonia, MI. I want to say that it would be premature to hold a vote on the agenda item this evening since the variance granted by the ZBA is being challenged in the Wayne County Circuit Court at this very moment. Simply put, the ZBA did not follow proper legal processes. As you know, the city zoning ordinance gasoline service stations and drive through operations are each prohibited in a C-1 zone. The ZBA public notice dated April 18, 2025 which Greg Ralko just handed out, specified that the petitioner/owner of the property, was only seeking a gas service station variance. Despite this uncontested fact, the ZBA granted a variance for not only a gasoline service station, but also a drive through window. This is clearly in violation of the law, and the ZBA did not have authority to do this. Further, the ZBA does not have authority to violate the two ordinances that Greg also mentioned, regarding the use variance. The owner must prove a number of hardships in order to obtain a use variance. There are probably four that are mentioned in the statute. Let me just focus on one. A use authorized by the variance won't alter the essential character of the locality. The proposed owner is totally contrary to not only the existing zoning ordinance, but a 24 hour 7 day a week drive through operation will totally alter the essential character of the area. It will be in direct conflict with the zoning ordinance of the City of Livonia. I can't imagine lining up a putt on the seventh green and listening to music blasting from the Sheetz gas station, which is probably 70 feet away from the green.

Mr. Wilshaw: Thank you, Mr. Lindley, for your comments.

Mr. Lindley: I'm sorry?

Mr. Wilshaw: Your time is up.

Mr. Lindley: Okay.

Mr. Wilshaw: Thank you for your comments. I appreciate that. Go ahead sir.

Randy Gostomske, 36996 Five Mile Road, Livonia, MI. I have a copy of the Sheetz newsletter from March 25 this year. One of the statements in it, "from housing to commercial development, some businesses and a lot of local busy bodies", I guess that's us, "are using government power to block out new enterprises. Lawmakers should no longer go along with it." I guess that's what they think about us. That's one thing. Their darkness map doesn't show auto light pollution; their landscaping doesn't make it blend into a residential area. They're trying to build their oversized gas station, fast food restaurant in a residential area. There are family homes

within sight. I wouldn't want to live in those homes looking at that or listen to it. Just not right.

Ms. Dinero: 30 seconds.

Mr. Gostomske: Which is not enough. They've been violated. They violated EPA. They've been fined for their underground fuel tanks leaking. I guess that's it. That's enough for me.

Mr. Wilshaw: Thank you for your comments. I appreciate that.

Claudia Lindley, Edgewood, Livonia, MI. I just have some continuing of the zoning thing. The Future Land Use map found on page 71 of the Livonia Vision 21 Master Plan has designated this corner of Eight Mile and Newburgh to be Parks and Recreation. The 20 year Master Plan for Greenmead Historical Park, adopted by the Livonia City Council in early 2023 states that "the area surrounding Greenmead has been designated green and placed limits on the non-green physical interventions closest to Greenmead, which is less than 100 feet across Newburgh Road, which has been measured apparently. These master plans are the guidelines that would be followed in all future land use decisions. While these points needed to be mentioned here this evening, I go back to the simple fact that there's no authority that would allow the violation of the two ordinances that you were given copies of earlier. Code of Ordinance, 5.36,050, and zoning ordinance, Section 6.50. These city ordinances must be followed.

Mr. Wilshaw: Thank you for your comments. Go ahead.

Debbie (Inaudible last name) Five Mile Road, Livonia, MI. It was never about the company itself, but the location which does not fit the esthetics in the area. It's an obtuse of round peg trying to fit in a square hole. But now they've made it personal. I am going on the level of their newsletter, because when I read it, I was frankly livid. The one about the busy bodies, there's another sentence that says, "nowadays, it seems nobody can build or expand without a fuss from a few people with too much time on their hands". How dare you? You want to participate in the Livonia community, and you have the audacity to call your potential customers who are concerned about their community, their property values, with people they have too much time on their hands or busy bodies. These are our houses. These are our livelihoods, and these are our communities. Now, the Sheetz newsletter speaks volumes about their true values. They don't care about the community residents. They don't take any of the community concerns serious. We're just in the way of their build, baby, build,

paragraph, build, make money. Move on, leaving behind disrupted neighborhoods to deal with the repercussions. Sheetz wants less zoning rules and regulations so that they don't have to be held accountable. I hope the planning commission will take their community serious. Last I heard Livonia is still families first. Thank you.

Mr. Wilshaw: Thank you for your comments. Ma'am.

Denny Behrendsen, Wayne Road, Livonia, MI. I'm the president of the Deer Creek Homeowners Association. Last year, when this issue came before the commission, the only argument for developing a new gas station offered by Sheetz was to fill a and this is a quote, "great need and demand". There was no need, and there is no need even less today. As you know, Costco has approved, has been approved to install 14 new gas pumps at their Haggerty store location. This is in addition to the 16 pumps they already have, which in essence, doubles their size of operation. No need for more gas stations. You remember that we polled the 400 homes of the closest subdivisions to this corner. Those are golf Ridge Villa, Willow Woods and Deer Creek, and 95% of the residents were against a gas station development at this corner, so there's no demand for another gas station. While these reminders needed to be mentioned here this evening, the simple fact remains that there is no authority that allows violation of the two ordinance you were given earlier. Those are the code of ordinance 5.36.050 and zoning ordinance, Section 6.50 subsection 3a. These city ordinances must be followed.

Mr. Wilshaw: Thank you for your comments. Mr. Berenson, Hi, good evening, sir.

Oren Mazzoni, 37531 Dungarran Court Farmington Hills, MI. I am also a property owner at 37330 Six Mile. My main concern that Mr. Bongero brought up earlier about a traffic study, if I am looking at all these plans correctly, there's only two ways to get into this project, making a right-hand turn, that's going north on Newburgh and going east on eight mile. So what that does, that means that everybody else going in and out of that service station has to go either those two directions or make a left hand turn. Now I live at the Dungaran Courts, just on the other side of Eight Mile and Meadowbrook Hills. We've been there 45 years, and I can't tell you how many times that we've heard screeching tires and so on. And you know, it's a corner that, if you look at it, going south on Newburgh, going north on Halstead again, going east and west, everything comes down a hill. And the biggest problem probably is when people are trying to make that light and somebody's

making a left-hand turn. The concern is, if somebody's going to turn into that gas station going west on Eight Mile, how are they going to get in there? That left hand turn lane, if you sit there like any time from 4:30, to 6:30 at night, those cars back up way past that gas station. Same exact thing happens on if you're going north on Newburgh, same thing happens, again...

Ms. Dinero: 15 seconds

Mr. Mazzoni: Those cars are backed up. You know, at least, you know, six, eight, ten at a time. So that means, you know, if somebody's going to turn into the left-hand turn lane back that traffic up. I think that at this point you know you really need to do an independent study for the city of what that traffic pattern is creating.

Mr. Wilshaw: Thank you for your comments. Sir. Hi. Good evening. Ma'am.

Patty Riggio, 37204 Bretton Drive, Livonia, MI. I'm the president of the Willow Woods HOA. Last year, when this issue came before your commission, there were many concerns about the traffic, as he just spoke about, and the associated risks of getting through this intersection. Increased crime with 24/7 operation and significant opposition from residents. I'm going to address some of the traffic issues. Turning out of my sub onto Newburgh Road is a problem already, and it's getting worse. Newburgh is the preferred bypass for any traffic backups on I-275 which happens often. With all the new business and the construction on Haggerty this will drive even more traffic to Newburgh. Vehicles will not be able to turn safely left, either in or out of this proposed site. Let me remind you that Speedway on Seven Mile does not allow left turns out of their corner, but drivers do it illegally every day. This is one of the clear-headed reasons why the zoning change request for this corner from C-1 to C-2 was denied five to two by our Livonia City Council. It was acknowledged that local business traffic under the typical C-1 is all that this can be safely accommodated at this site. It's pretty obvious, since it is surrounded by parks and residential homes. While these reminders are important, I need to enforce the simple fact here that no authority will allow the violation of the two ordinances that you were...

Ms. Dinero: 30 seconds

Ms. Riggio: reminded of earlier, Code Ordinance C.36.050, and the zoning ordinance Sections 6.50 3a, you must follow these city ordinances.

Mr. Wilshaw: Thank you. Ms. Riggio,

Eric Kuszynski, 37734 Pickford Drive, Livonia, MI. I have a unique perspective on this in that my daughter just graduated from Slippery Rock University in Slippery Rock, Pennsylvania. It's a small town about 45 minutes north of Pittsburgh, and it's got about 4,000 residents. There are two gas stations. There is Sheetz and there is the other gas station that we, quite frankly, never went to. When I see the petitioner come here, put forth a site plan that is esthetically nice, I'm reminded of that station down in Pennsylvania, and they always did a nice job keeping it up. It was a 24/7 operation. There were no problems with crime. It was a great place to work. My daughter said everybody who works at Sheetz really likes working at Sheetz. When I heard that Sheetz was going to be thinking about Livonia, quite frankly, I was excited. Unfortunately, I was out of town and I couldn't come to address the City Council or the Planning Commission, but I am very encouraged with the fact the petitioner is willing to work with the Planning Commission to address some of the smaller issues that have come up, I think that's wonderful, and I fully support Sheetz. I know in this room that makes me a little bit of a pariah, but I have had excellent dealings with them, and found them to be an excellent corporate citizen, and would encourage this body to work with them to see if this site can be developed. Thank you.

Mr. Wilshaw: Thank you, Mr. Kuszynski, and I do understand the difficulty of speaking in a sort of different mindset than the majority of the audience. And I do appreciate the audience remaining gracious on that as well. So, thank you. Go ahead. Ma'am. Good evening.

Marcia McClain, Edgewood Avenue, Livonia, MI. You are being given a list of questions that a group of us put together. This is by no means an exhausting list, but simply a list of questions that we would eventually like to be sufficiently answered if this project ever gets underway. You have the list now, and it should be in the record.

Mr. Wilshaw: We will add it to our record. Thank you.

Ms. McClain: But going back to the real issue at hand, and to emphasize that the list of questions is not intended to redirect what the focus is, and you're going to hear it again. The focus is that there's no authority that would allow the violation of two ordinances that you have been given copies of earlier. It's the code of ordinance, the zoning ordinance, the sections are crystal clear and need to be followed. Thank you.

Mr. Wilshaw: Thank you for your comments.

Jim Biga, Livonia, Michigan. I know we're hearing a lot about zoning and all that. I'm not going to go there, but my issues are more with traffic. From seven in the morning to seven at night. Eight Mile is a mess. You're not going to be able to turn left into that gas station. Newburg from about the same hours both every day you're not going to be able to head south from Eight Mile or from Halstead and make a left into that gas station. I haven't heard anything about no left. Turns going into the gas station from either road. Haven't heard anything about no left turns leaving the gas station from the Planning Commission or from what the petitioner has been talking about. If you don't put restrictions on entering and exiting that gas station, it's just going to cause nothing but accidents, and all you're going to do is keep the Livonia Fire Department, the Farmington Hills Fire Department, busy at that intersection. And I think it's ridiculous to not have traffic studies currently done by both Oakland County and Wayne County, Farmington Hills police and Livonia police to say, yes, that road can handle the added traffic going into a 24 hour, really which you shouldn't have a 24-hour gas station at that intersection. I mean, it's bad enough, we got one at Seven Mile and Newburgh. And quite frankly, that's ridiculous, because who's out driving around that time of night. And yes, you have some workers who have to come out and do that, but it would be better at some other location where you don't have people living and driving in either Farmington Hills or Livonia going to their home. Thank you.

Mr. Wilshaw: Thank you, Mr. Biga, and it's been a long time since I've seen you. It's good to see you again.

Dave Hall, 37300 West Eight Mile, Farmington Hills, MI. Thank you. I am going to be living directly across the street from this monstrosity. I've got a lot of issues with this, and one I've just heard tonight, they're going to build on the east side of the building a sitting area. Well, that's going to be about 300 yards away from my house. The noise is going to be ridiculous. The drive through coming south and then, or I'm sorry, on the south side of the building, heading east, then they got to come north. That's puts every car light in my bedroom window. It's bad enough. And this is no joke. 5:30 in the morning, every morning, Whispering Willows cut their greens. That stupid little mower. Lights are in my bedroom, and it wakes us up. The noise. We like having our windows open, the noise is going to be ridiculous. 24/7 music. This is what I got to deal with the rest of my as long as we're in this house, the traffic, I don't know how I'm going to get out of my driveway at 4:30, 5:00 6:00 at night. I've got to go through three lanes now. It's so backed up, it's ridiculous. And now, if I have a truck in front of me, some generous lady lets me in. Now I got to worry about, can I go?

Because I can't see. We've already had an accident. My wife and I, probably 15 years ago, just somebody let us in and, boom, we got T-boned. One more thing, when there is an accident, I have a circular driveway. Everybody's going to be using my driveway as a turnaround. I already have it 10-15, times a week already. It's only going to get worse. Crime. I got to deal with people four in the morning, maybe coming to my house.

Mr. Wilshaw: Mr. Hall, you're out of time. Thank you for your comments. I appreciate that.

Janet Hartlep, 20244 Gary Lane, Livonia, MI. I don't understand. City Council voted against this. The people are against it. It's against the ordinances. Why are we even considering this? Why were they asked to come back? I would love to see a Sheetz in Livonia along the industrial zone, you know, I-96 or along the freeway, I-275, and...

Mr. Wilshaw: Please, ma'am, please talk to us.

Ms. Hartlep; not in my backyard. I've been, I was talking to the gentleman...

Mr. Wilshaw: You need to talk to us.

Ms. Hartlep: Okay, so I've been to weddings at Greenmead. I would be very upset if I was a bride or a groom and had to listen to music across the street. I golf at Whispering Willows. I'm going to be there Thursday, as a matter of fact, and that seventh hole is down in the bottom of the hill, so you know, there's going to be runoff and stuff. So, what's that going to do to the vegetation? What's that going to do to the water. They're talking about tapping into our sewer system. So, are they going to pollute everything? You know, I don't...I can understand they have good gas stations, but not in our backyard. You're going to cut off business from the restaurant at the golf course, which we frequent often. You're going to cut off business from the Speedway. the Kroger, and it's not necessary when they put the Rite Aid in there, I thought it was ridiculous, because there is a pharmacy, and I'm a pharmacist, a pharmacy on every corner, and half of them are vacant now, as is this one, and it's because City Council allowed it, and the planning and the zoning boards allowed it. You need to follow the rules and listen to the people who live in the city, not in Pennsylvania. Thank you.

Mr. Wilshaw: Thank you. Ms Hartlep.

Ron Riggo, 37204 Bretton, Livonia, MI. I am just down the street from this Sheetz, truck stop, gas station, pedophile place. You know they're talking

about state of the art. Well, on my phone, gas leaks in almost every city, evacuation, gas leak, gas pump malfunction. I mean, large diesel fuel spills. Okay, so I'm on my phone. It's happening. We got water behind that that'd be contaminated. What about...I haven't seen any fire hydrants there in those pretty pictures. Have you seen any fire hydrants? Are they there? Have you checked into that for fire hydrants? What about in the wintertime, when there's snow and spills, where's that snow going? Is it going to go over on Newburgh? Is it going to go over on Eight Mile Road? Where is the snow going with all the gas spills and diesel fuel? You know, you're talking about 12,500 gallons of gas in a that's an 18 wheeler.

Ms. Dinaro: 30 seconds.

Mr. Riggio: Okay, no matter what I say or no matter what any of these people say, one thing I've learned about this committee, you're going to pass it anyways.

Mr. Wilshaw: Thank you. Mr. Riggio. Hi. Good evening. Ma'am.

Denise. Mika, Livonia, Michigan. I'm so distraught that everybody in our city government, whether you're appointed or not or elected, is ignoring the people. We had the millage in August, and you heard from the people, and you're hearing from the people tonight. It does not make sense to have that gas station there. It's going to ruin the golf course. It's going to ruin green Mead. And Greenmead has some lovely events. I can't imagine the traffic. And if there's going to be snow removal by trucks, and how are they going to get in and out of that small space. The Rite Aid, and how the elevation of the property was crazy to begin with, that was approved and now let's not make another mistake at that corner. And it's within 100 feet. They are all correct on those ordinances. And please, please, please, listen to the people, because it's going to happen that we're going to have more and more people come to all of these meetings and hold everybody accountable for what the citizens of Livonia want.

Mr. Wilshaw: Thank you. Hi.

Susan Lapeer, 37162 Fairfax, Willow woods, Livonia, MI. I've been at every meeting that we've had for Sheetz, and I left here super, super excited when the vote was five to two. I said, wow, they get us. They understand what we're going to...how Willow Woods sub is going to change. I left here thinking that is a City Council that understands. When I voted this last election, I did a fine study and looked at every City Council member and what they were saying

and what they felt for and what they are passionate about, and that's how I voted. So, I'm asking you to take into consideration those of us that live right there next to that in the first subdivision, Willow woods, and think of safety. Think of beauty. Think of us that our homes are maintained. Beautifully. That Willow Woods subdivision is gorgeous. We are as far north as we can be, and we maintain that as a beautiful corner. Please consider that when you vote and let us leave here today feeling like we did when you voted it down five to two before Thank you.

Mr. Wilshaw: Thank you. Ms. Lapeer, doesn't look like there's anyone else in our audience wishing to speak. The petitioner does have a opportunity to come forward and give any final comments that they'd like to make before we get a motion on the floor.

Mr. Swicki: Thank you for having me up again this evening, and thanks to everyone in the room who came up and commented. It's always good to hear comments and learn more about how we can work with communities that we're in. It is tricky this evening because we're not talking about a use we are talking about a site plan, which I know you're all familiar with. So unfortunately, most of concerns brought up this evening were about the use and not site plan. So, I'm not going to address most of those things unless, of course, you all would like any particular questions answered. The one item I did hear that I thought was closely related to site plan is in regard to music, and it was one of you that, I apologize, don't remember, one of you brought it up earlier. We can agree to not play music outside. So, we think that that would be a good addition. We do understand that, you know, we are 1,000 feet away from the closest resident. But as someone who also enjoys golf, I can see, you know, trying to land a putt on the green there. And while I don't think you would really hear our music, I could see that being distracting. So any questions I can answer, I am here.

Mr. Wilshaw: Mr. Sawicki, the one, one other comment that was made by a couple of the residents, I think is relevant in the site plan processes in regards to turn movements in and out of the property, and any restrictions of those turn movements? Is there any intent for you to do that?

Alex Swicki: So as I mentioned earlier, we did do a traffic impact study. Is with Wayne County and with the city engineer. They have both seen it. The traffic impact study measures traffic at the intersection and the adjacent roadways and looks at effective intersections throughout the area based off of traffic engineers standards that traffic study did not warrant restricting movements. It said that

what we would call full cuts. So, any movement in and out of those intersections would be an appropriate level of service. I do not remember what those levels of service were. Off the top of my head, they grade them A to E, A being the best. But as I indicated earlier, the taper along Eight Mile was a result of the traffic impact study, timing adjustments to the light at the intersection was part of that, and again, I would have to look but in my experience, typically when you see timing adjustments at the light, it's not so much a reflection on the new use as more of a scenario that already exists. So, while I can't say for certain sound, because I don't have the TIS in front of me. It's possible that we would be fixing an issue that already exists today and not one of our making.

Mr. Wilshaw: Okay. Thank you, sir. Is there any other questions from any of the commissioners for Mr. Swicki while he's up here?

Mr. Caramagno: Couple of questions. I just want to be clear, because I thought I heard this again. This is not a truck stop, is it?

Mr. Swicki: No, sir.

Mr. Caramagno: Are you going to have trucking ability to fuel trucks with big nozzle diesel guns?

Mr. Swicki: No.

Mr. Caramagno: Okay, so that you're...that's very clear. This is not a truck stop. Thank you. On that, there's a question about a fire hydrant. Is there a fire hydrant in close proximity to the property?

Mr. Swicki: So, there are two. I was looking at that. There are two existing fire hydrants. One is just east of the property line, north of the golf course, and there is one just south of the property line on Newburgh. We'll work with the fire department and your local zoning ordinances. They usually have some sort of hose lay length requirement so the fire truck can hook up and get to the building adequately. So, if we have to add hydrants, we will. It's pretty standard for us.

Mr. Caramagno: I thought the hydrant question was a good one. I thought the truck stop question was, was off base. We've talked about that a couple of times. I thought. I thought I was right on that. The fellow that lives across the street, the car is shining lights in his driveway. Is there any way to screen that more so that he wouldn't have lights shining in his house?

Mr. Swicki: Yeah, so I do not believe our driveways line up. So, it's unlikely that you're going to have lights shining into the driveway anyway. But along the property lines, if you look at the landscape lighting, we, or excuse me, landscape lighting, landscape plans, we do have extensive tree and shrubbery all along the property lines that are also a part of your ordinance to help screen headlights.

Mr. Caramagno: Okay, my last question is, a lot of talk about traffic here today. Obviously, Eight Mile Road, busy road. Eight Mile is five lanes for a long, long way. Two one way and two the other. Left hand turn lane. Lot of discussion about traffic and while I hear that, that road is designed to handle massive amounts of traffic, and it does, Newburgh Road on our side is...what is that? It's five lanes as well and then you've got Halstead, of course, north of there. It's under construction now. In your opinion, in your history with Sheetz, and you've got 700 stores, how much traffic problem do you have on your five-lane road Sheetz?

Mr. Swicki: So, I'm proud to say, just like last week or so, we actually surpassed 800. We opened our 800th store down in Raleigh, North Carolina. But these are busy roads. One of the reasons that we like the corner, other than we think that there's an unmet demand, is because they're busy roads. We typically, our traffic studies will show that we capture existing traffic and put it right back on the road. We're not generating new traffic typically in these intersections. We handle them very well. We're very cognizant of how we design our sites. We want them to function well. We want them to be a convenience for our customers to be able to get in and out safely. Last thing we want is an accident to happen in front of our establishment. One, you know, we want everyone to be safe. And two, that's bad business. So I have no anticipation that traffic will be an issue from adding a Sheetz location here.

Mr. Caramagno: Do you generate a lot of traffic for your food operation? Or is that part of your...is Sheetz of food destination? Or is it a matter of getting food or groceries in your travels as well?

Mr. Swicki: So again, we're a traffic capture. We are there as a convenience. That's our shtick, right? We are the ultimate one stop shop for anything you need on the go. That's the tag line. You can find it on the website. So, we offer the food made to order. We offer the grocery items. And while I don't have the percentage for you, a vast majority of those purchases were because someone came and filled up their gas tank.

Mr. Caramagno: Do you have a massive amount of traffic related to those food carriers that come pick up, carry outs and deliver to people's homes? I can't think of the names of them right now. Do you have a lot of that at your locations,

Mr. Swicki: Like DoorDash and Uber?. We do offer those services. It is a very small portion of our business; it's just not something that's taken off.

Mr. Caramagno: Thank you.

Mr. Wilshaw: Thank you, Mr. Caramagno. And on that same topic, I think it was discussed even at the zoning meeting, but even though it's a little off base, but there's a little bit of discussion about your drive through and stacking and how much to use the drive through gets and I believe you said at that time, the drive thru is a fairly small use for your property in comparison to say, a fast food restaurant. Is that correct?

Mr. Swicki: That is correct. So, it's part of the convenience thing. It contributes very little to the bottom line, it's really there if it's raining and someone has a van full of kids or just want to get out in the car for whatever reason, they can go through the drive through, and they can, they can pick up their food. You can order ahead on the app. You can go and just pick it up and right through. So, during lunchtime, so like the noon hour, the average throughout the entire company is something like nine cars an hour. For a fast food restaurant, depending on the restaurant, there are some that are like, the one that sells chicken is a lot busier than some other ones. But some of the other ones, they would be like 60, 70, 80 cars an hour. So significantly less. In the middle of the night, we can run like two cars an hour. It's just not something that's a primary driver of business.

Mr. Wilshaw: Okay. And I did want to note that from your original plan that you gave us back then, the drive thru lane has been reworked extensively based on our comments. I do appreciate the changes that you made to bring that closer to the building so it's not a traffic conflict inside your property.

Mr. Swicki: Yeah. I hope you know at the end. I hope that you vote favorably for us this evening, but if anything, I hope that you all leave this evening knowing that we are really trying to be a good community partner. So thank you for mentioning it.

Mr. Wilshaw: Thank you. Mr. Swicki, is there any other questions or comments for the petitioner?

Mr. Bongero: Just a question for Jacob. How does the city view the 100-foot radius?

Mr. Uhazie: We have discussed this with Law. So here is the dashed line that represents the 100-foot buffer. The buffer regarding Greenmead to the north and to the west is all in the right of way. To the south and east, it does go into the golf course, but it is of the Law department's opinion that those are not areas that the public would gather. As you can see, it's a tree line. For example, this is about the 100-foot line. You can see the tee would be further to the east, and everything to the west towards the property is kind of shrubbery and trees. So, as I mentioned, the Law department is aware and does not feel that it would be considered a public gathering place. And then, as far as Greenmead is concerned, it does not impact it. It just goes into the right way. It doesn't actually go into the property parcel.

Mr. Wilshaw: Thank you. Mr. Bongero. Any other questions or comments? If not, Mr. Lindley, we're not going back and forth with the audience. You've had a chance to speak. (Audience member asking to be heard again) No, no, no, you cannot. No, no, sir. We have heard from the audience. We're not going to go back to the audience again. Sir, I said the petitioner is going to get the last word. He's up here giving the last word. You can go ahead and sit down now. Thank you, Mr. Swicki. Is there anything else that you'd like to say?

Mr. Swicki: No, I appreciate you all. Thank you for your time.

Mr. Wilshaw: If there's no other questions or comments, a motion is in order

On a motion by Droze, seconded by Caramagno, and unanimously adopted, it was

#09-39-2025 **RESOLVED**, That the City Planning Commission does hereby recommend to the City Council that Petition 2025-08-08-07 submitted by Skilken Gold, on behalf Sheetz, requesting site plan approval pursuant to ZBA Resolution 2025-03-04, approved May 6, 2025, to construct a gasoline service station, limited service/carry-out restaurant, including a drive-thru window at the southeast. corner of Newburgh Road and Eight Mile Road in the northwest 1/4 of Section 5, be approved subject to the following conditions:

1. That the Site Plan marked Sheet C1.0 received September 16, 2025, as revised, prepared by Kimley Horn, is hereby approved and shall be adhered to; with the exception that

the parking space identified as space "1" located in the southeast corner of the building be removed to allow a greater turning radius;

2. That the Landscape Plan marked Sheet L1.0 received September 16, 2025, as revised, prepared by Kimley Horn, is hereby approved and shall be adhered to;
3. That the Lighting Plan marked Sheet A1.0 dated July 23, 2025, as revised, prepared by Red Leonard Associates, is hereby approved and shall be adhered to;
4. That the Elevation Plans marked Sheets A200 and A201 dated July 16, 2025, as revised, prepared by Convenience Architecture and Design P.C., is hereby approved and shall be adhered to;
5. That only conforming signage is approved with this petition, and any additional signage shall be separately submitted for review and approval by the Zoning Board of Appeals;
6. All disturbed lawn areas shall be sodded instead of hydroseeding;
7. That underground sprinklers are to be provided for all landscaped and sodded area;
8. That this site shall meet either the City of Livonia or the Wayne County Storm Water Management Ordinance, whichever applies, and shall secure any required permits, including storm water management permits, wetlands permits and soil erosion and sedimentation control permits;
9. That the south half of the existing sidewalk along Newburgh Road shall be relocated to the correct location along the property line to the satisfaction of the Planning Director;
10. That free air shall be provided at all times this station is open for business. The free air shall be dispensed at the point of service without having to enter the station or the performance of any extra action in order to obtain the air without charge;
11. That the walls of the dumpster enclosure shall be constructed out of the same brick used in the construction of the building or in the event a poured wall is substituted, the wall's design, texture and color shall match that of the

building and the enclosure gates shall be of solid panel steel construction or durable, long-lasting solid panel fiberglass and maintained and when not in use closed at all times;

12. That sound levels of any outdoor speakers shall be kept to a reasonable minimum so as to not become objectionable;
13. All parking spaces, except the required handicapped spaces, shall be double-striped at ten feet (10') wide by twenty feet (20') in length as required by the Zoning Ordinance;
14. That any outdoor sales of ice or propane shall be restricted to screened in area identified on the Site Plan marked C1.0 and received September 16, 2025;
15. That a trash receptacle shall be provided for the outdoor patio area and shall be emptied regularly as needed;
16. That the hours of operation shall be limited to twenty-four hours, seven days a week;
17. All rooftop mechanical equipment shall be concealed from public view on all sides by screening, which shall be compatible with the materials and colors of the other exterior materials on the building;
18. The gas pump island canopy shall not exceed eighteen feet (18') in height, and its support columns shall be covered with the same brick used in the construction of the building;
19. Unless approved by the Inspection Department, any type of exterior advertising, such as promotional flags, streamers, or sponsor vehicles designed to attract the attention of passing motorists, shall be prohibited;
20. That the specific plans referenced in this approving resolution shall be submitted to the Inspection Department at the time the building permits are applied for; and,
21. Per Section 13.13 of the Livonia Zoning Ordinance, this approval is valid for one (1) year from the date of approval by the City Council. Unless a building permit is obtained, this approval shall be null and void after the one (1) year period.

- Mr. Wilshaw: Is there any discussion? I am trying to see if there's any other changes that need to be made. Does anybody have any other adjustments to this?
- Mr. Bongero: Is there something about the speakers?
- Mr. Wilshaw: The petitioner is volunteering to not have outdoor music. If the maker of the motion...but the petitioner needs to have speakers for safety purposes...
- Mr. Droze: But I think we made a note that it would be, I think it's item 12. Sound levels of any outdoor speaker shall be kept to a reasonable minimum so as not to become objectionable.
- Mr. Wilshaw: And that's what the maker of the motion is offering.
- Mr. Droze: Yes.
- Mr. Wilshaw: Okay, are you good with that, Mr. Bongero? Okay, any other questions or comments?
- Mr. Long: Within this approving resolution, there were a couple things. One was the ice, which Mr. Droze has offered to have screened. I'm not a fan of that, but I guess I can live with that. And then the other is the hours of operation, which Mr. Droze suggests would be 24 hours. You know, again, we're here to study the site plan. I think this is a good site plan. I'm not a fan of the 24 hours. I guess I'll have a decision to make if the rest of the commission thinks that that's the way we should go. I'd like to see it closed down in the middle of the night.
- Mr. Wilshaw: Thank you, Mr. Long. Mr. Uhazie, do we need to update the dates on the resolution? You said that there are some new site plans.
- Mr. Uhazie: Yes, we will need to update the dates.
- Mr. Wilshaw: I see that these are August dates when we're dealing with a site plan that was just submitted recently.
- Mr. Uhazie: So this still says August 12, on the newest one.
- Mr. Wilshaw: Correct so, but you've received one...
- Mr. Uhazie: We will have to update it to be received today.
- Mr. Wilshaw: I think that's a good note to have on that.

- Mr. Uhazie: That would go for the site plan and the landscape plan.
- Mr. Wilshaw: That way we're clarifying to the City Council that that's the plan that we're interested in at this point. Okay, any other comments from any of the commissioners before we take our roll call?
- Mr. Droze: I just want to just offer a little perspective on why I plan to support the site, obviously, with making the motion. So, this is a...obviously, it's a site that there's a lot of, I think, valid concerns. But I will also say that the applicant and the team that they have assembled to tackle this very challenging site is very high caliber. We see a lot of plans, and I can say that any question that we've asked as a commission has been addressed, and then some, I'll start with...really kind of just looking at...I think probably the biggest concern that's been offered is the traffic side of things. As part of the initial rezone request, a full traffic study was done, and that recommendations, included within that, included the driveway and making some alterations to the traffic signal, as was mentioned by the applicant, a lot of the issues at the intersection are about the existing condition trips, and so anything we can do to try to improve that through the site, and they've done that by trying to push the driveways as far away from the intersection as they can, working with the county to modify the signal if necessary. Those are steps that have been thoughtful in their approach to this difficult site. From the environmental perspective, this site was originally built in 1995 and that was before the county had any storm water management requirements in place. For this particular area, and we've talked about Whispering Willows on a few occasions, drains to a branch of the Bell Creek, which is part of the Rouge River system. And if you've been in the golf course Whispering Willows, Fox Creek, or any part of Livonia, you've noticed that there is a significant erosion problem in a lot of our open water courses in the city. There's about 2.3 acres of Novi and Farmington Hills that drain through under Newburgh Road and head into the golf course. The reason that there's so much erosion, in a lot of cases, is just because there's been a lot of development over the years. This project is a step in the right direction to help reduce some of the impacts of that by having detention and providing water quality to reduce the impact. So from this perspective, it's, again, it's a large investment that is helping to address an issue, that the city has been aware of, and I have direct knowledge of this because of work I've actually done in Whispering Willows about 15 years ago, doing a stormwater detention project for the city. So, this has been a need that's been known for a long time, and it's helping to address that issue. You know, relative to the use in this particular area, and there's been some discussion about the saturation of

stores and gas stations. I do look at this particular area, and granted, there's plenty of gas stations in Livonia, but if you go to the north in the Farmington Hills, if you were to draw a polygon with I-275, being the western limit, Gill road being the eastern limit, Eight mile being the south and Grand River being the north, you'd actually find an area where there really aren't, I don't think, any gas stations, and so those particular areas,...

(Audience started making noise and comments)

Mr. Wilshaw: Folks, please, please, hey, hey,(hits the gavel). Have some respect.

Mr. Droze: The opinion is that it potentially could actually provide a service for an area that actually doesn't have it. We talked about the traffic on Newburgh, potentially, you could actually reduce trips from those going down the Speedway to potentially use this gas station. So, from my perspective on that, looking at that, and then again, just looking at the fact that this is a site built in 1995 that's been in decline for a number of years. This is a challenging site. Over \$10 million. I look at it as a professionally done site that's really addressing all the concerns that I have as a planning commissioner, and as somebody who has reviewed projects like this professionally for over 20 years.

(Audience member yelling)

Mr. Wilshaw: Ma'am. (hits the gavel again)

(Audience member yelling)

Mr. Wilshaw: Are you all set, Mr. Droze?

Mr. Droze: With that I'll turn it back to the Chair.

Mr. Wilshaw: Thank you. Mr. Droze. Any other comments from any of the commissioners? If not, there is a motion on the floor to approve, made by Mr. Droze, and supported by Mr. Caramagno. If there's no other comments, secretary can please take the roll.

A roll call vote on the foregoing resolution resulted in the following:

AYES:	Dinaro, Droze, Bongero, Long, Caramagno, Wilshaw
NAYS:	None
ABSENT:	Ventura
ABSTAIN:	None

Mr. Wilshaw, Chairman, declared the motion is carried and the foregoing resolution adopted. It will go on to City Council with an approving resolution.

CITY OF LIVONIA, MICHIGAN
APPLICATION FOR SITE PLAN REVIEW & APPROVAL

All petitions for Site Plan Approval shall be filed with the City Planning Commission,
33000 Civic Center Drive, Livonia, MI 48154-3097.

For filing fee see computation below

Date Filed: _____ Petition _____

Site Address: 37355 Eight Mile Road Sidwell 46-018-99-001

Requesting Approval to Site Plan approval for Sheetz Store and Fuel Station

Applicant: Derick Riba Business/Company: Skilken Gold

Applicant's Address: 4270 Morse Road City: Columbus State: OH Zip Code: 43230

Applicant's Phone # (419) 799-7656 Applicant's Email driba@skilkengold.com

Contact Person: Derick Riba Business/Company: Skilken Gold

Contact's Address: 4270 Morse Road City: Columbus State: OH Zip Code: 43230

Contact's Phone # (419) 799-7656 Contact's Email driba@skinlengold.com

Please provide the following information:

- 1) **Site Plan** showing:
 - property dimensions, including road right-of-way & building setback lines
 - foot print of building(s), including dimensions & square footage
 - all easements, protective walls, sidewalks & existing trees
 - any significant topographic features (existing or proposed)
 - parking layout, including type of surface material, sizes of spaces & aisles
 - method used in calculating parking requirement
 - location of light standards servicing parking lot & cutout showing type & height
 - location of trash receptacle, including description of screening
 - location of signs (if proposed must submit separate sign application)
- 2) **Detailed Landscape Plan** including:
 - listing or labeling of all planted materials as to type and size
 - areas to be fully irrigated
 - percentage of landscaping provided (15% of total site required)
- 3) **Building Elevation Plan** depicting:
 - architectural quality
 - wall section & detail plan - exterior building materials must be labeled (i.e. brick, thin brick, E.F.I.S.)
 - all visible rooftop mechanical equipment and how they will be screened
- 4) **General Floor Plan** showing:
 - floor layout
 - entrances & exits
 - restaurants are required to illustrate seating arrangement & capacity
- 5) **One (1) set of reduced plans** (i.e. site, landscape, elevation, floor), **a maximum 11" x 17" in size, or digital file in a .pdf format either on CD or emailed to: planning@livonia.gov**
- 6) **Legal Description** of the property to be considered (Clearly Printed)
- 7) One (1) completed application form & **three (3)** sets of full-size drawings

You are invited and encouraged to review your proposal with the Planning Department staff. Only one set of preliminary drawings will be necessary for this analysis.

FEE COMPUTATION	\$600.00
_____ sq. ft. of new construction x \$20.00 per 1,000 sq. ft.	
(NOTE: Round off to nearest 1,000) + _____	
Total Amount Due \$ _____	

Owner of Property: C.I.G Livonia LLC

Owner's Address: 48775 Stonehedge Drive City: Northville State: MI Zip Code: 48168

Owner's Phone # (313) 605 9988 Owner's Email johnelieff1@gmail.com

Signature of Owner: _____ Signed by: _____ Print Name: John Elieff

John Elieff

EIGHT MILE ROAD

NEWBURGH ROAD

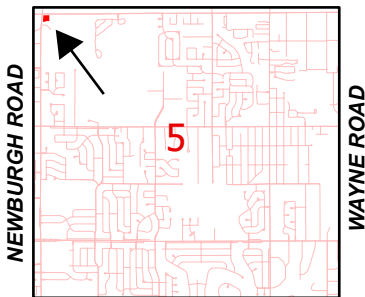
C - 1

37355-37361
Eight Mile Road

20694 Newburgh Rd.

PL

EIGHT MILE ROAD



Address & Zoning Map

Petition 2025-08-08-07
Sheetz Store & Fuel Station
37355 Eight Mile Road



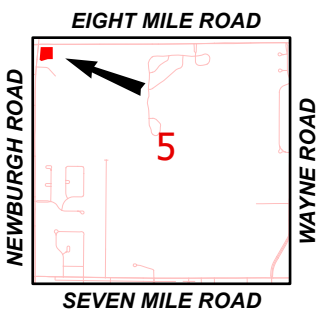
Not to Scale



City of Livonia
Planning Department

EIGHT MILE ROAD

NEWBURGH ROAD



Aerial Map

Petition 2025-08-08-07
Sheetz Store & Fuel Station
37355 Eight Mile Road

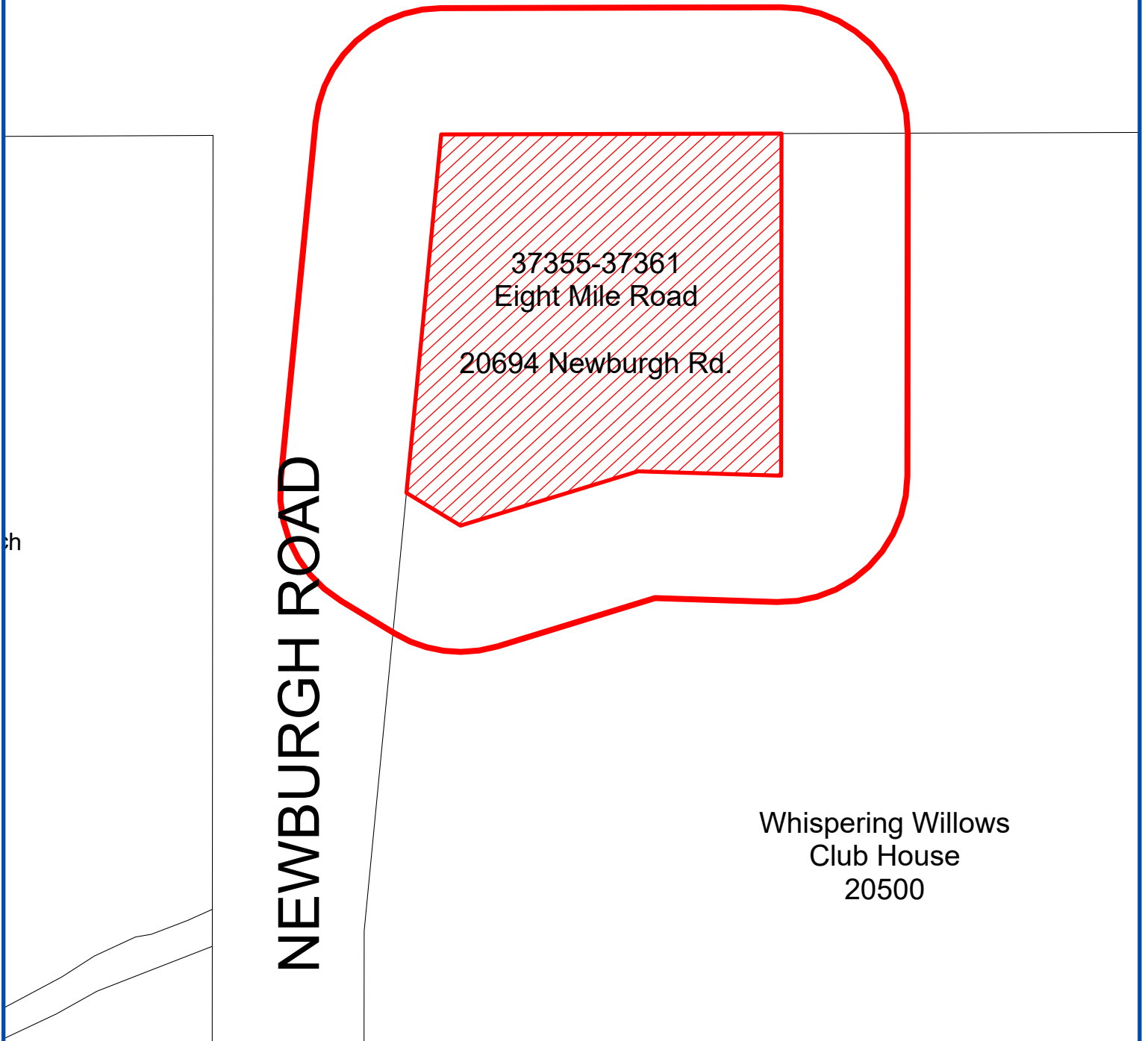


Not to Scale



City of Livonia
Planning Department

EIGHT MILE ROAD



Notification Map



Site Under Petition



100 Feet Radius

**Petition 2025-08-08-07
Sheetz Store & Fuel Station
37355 Eight Mile Road**

**Date of Public Hearing:
September 16, 2025**

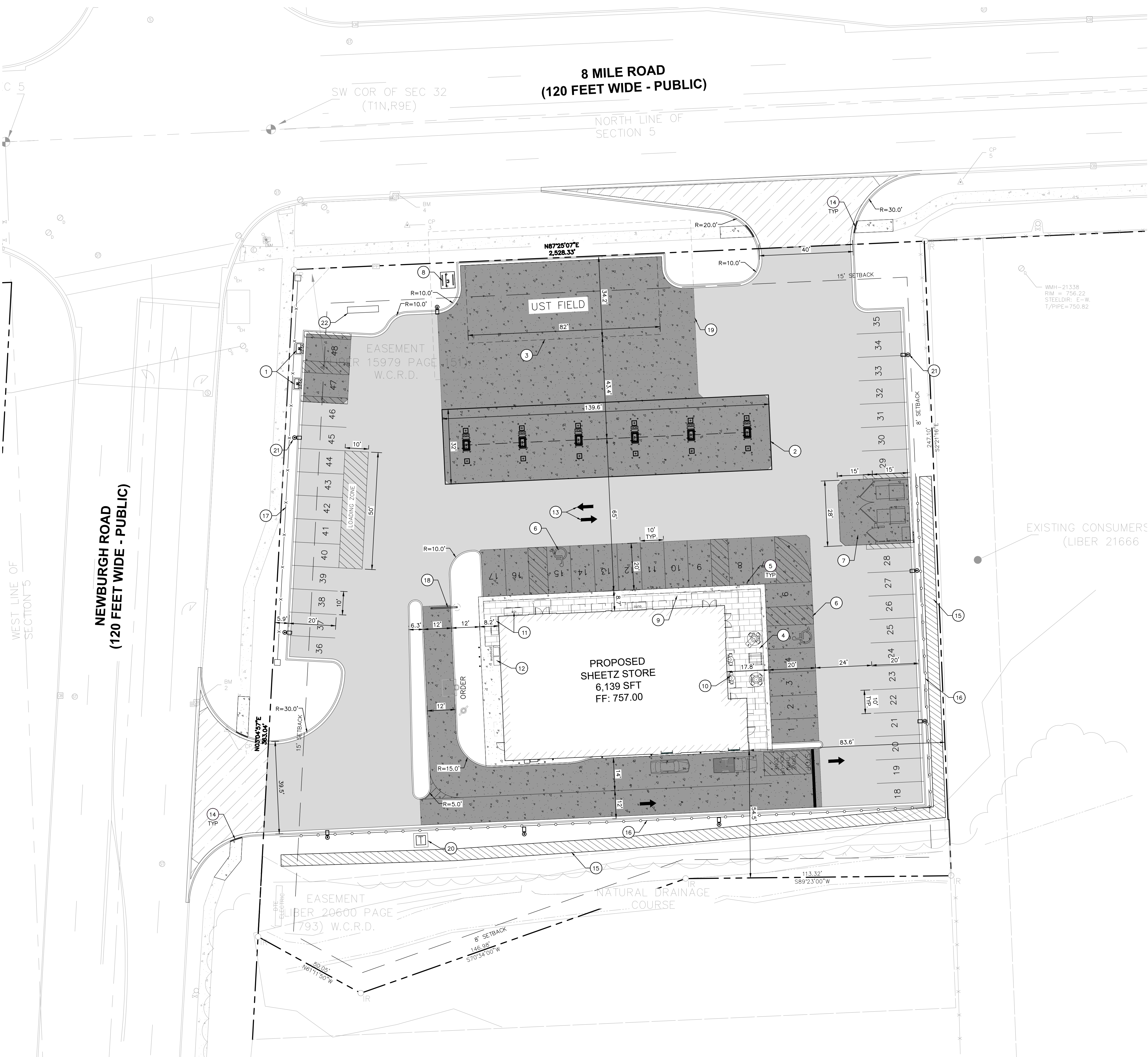


Not to Scale



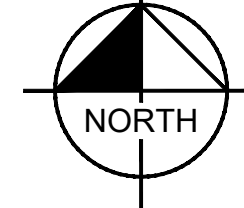
City of Livonia
Planning Department

Drawing name: K:\DET\DES\268593006_Sheetz God_Sheets - 8 Mile & Newburgh Livonia\DWG\2 Design\CADD\PlanSheets\C1.0-SITE PLANK.dwg C1.0 Aug 12, 2025 9:37am by: LaurenFalarano
This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

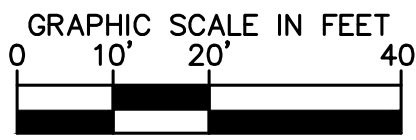




Know what's below.
Call before you dig.



NORTH



GRAPHIC SCALE IN FEET
0 10' 20' 40'

- SITE NOTES
1.

ALL DIMENSIONS REFER TO THE FACE OF CURB UNLESS OTHERWISE NOTED.
2.

BUILDING DIMENSIONS ARE TO THE OUTSIDE FACE OF BUILDING UNLESS OTHERWISE NOTED.
3.

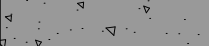
RADIi ADJACENT TO PARKING STALL AND NOT DIMENSIONED ON THIS PLAN SHALL BE 3- FEET, TYPICAL.
4.

ALL PROPOSED ON-SITE STRIPING SHALL BE PAINTED UNLESS OTHERWISE NOTED.

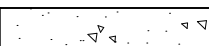
PAVING LEGEND



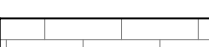
STANDARD DUTY ASPHALT PAVEMENT
SEE CONSTRUCTION DETAILS FOR PAVEMENT SECTION



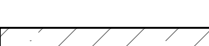
HEAVY DUTY CONCRETE PAVEMENT
SEE CONSTRUCTION DETAILS FOR PAVEMENT SECTION



CONCRETE SIDEWALK
SEE CONSTRUCTION DETAILS FOR PAVEMENT SECTION



BRICK PAVER WALK



RIGHT OF WAY PAVEMENT
SEE CONSTRUCTION DETAILS FOR PAVEMENT SECTION

SITE DATA TABLE

PARCEL INFORMATION:

TAX PARCEL NO: 018990001000
ADDRESS: 37355 EIGHT MILE RD, LIVONIA, MI 48152
LOT AREA: 79,880 SF

ZONING:

EXISTING: C-1
PROPOSED: C-1

PROPOSED USE: GASOLINE SERVICE STATION, LIMITED CARRY OUT, DRIVE-THRU, RETAIL

BUILDING INFORMATION:

BUILDING FOOTPRINT AREA = 6,139 SF

SETBACK REQUIREMENTS:

	BUILDING REQUIRED	PROPOSED
FRONT:	15'	95'
SIDE:	8'	54.5'
REAR:	8'	N/A'

PARKING CALCULATIONS:

REQUIRED PARKING:
GASOLINE SERVICE STATION=ONE SPACE FOR FUELING PUMP=12 SPACES
DRIVE THRU RESTAURANT=ONE SPACE PER 125 SQ FT + ONE PARKING SPACE FOR EACH THREE OUTDOOR PATIO SEATING SPACES + ONE PARKING SPACE PER EMPLOYEE=442/125+16/3+8=18 SPACES
RETAIL=ONE PARKING SPACE PER 150 SF OF FLOOR SPACE=2472/150=17 SPACES
TOTAL PARKING REQUIRED=
12 FUELING PUMPS = 12
442 SF (USABLE FLOOR AREA FOOD) /125 = 4
16 OUTDOOR SEATING SPACES/3 = 6
8 EMPLOYEES @ 1 SPACE PER EMPLOYEE = 8
2472 SF (USABLE FLOOR AREA RETAIL) /150 = 17
= 47 SPACES
TOTAL PROPOSED PARKING SPACES = 45 STANDARD SPACES
2 H/C SPACES

- KEY NOTES
1.

AIR STATION, PER SHEETZ, STANDARD DETAIL
2.

FUEL STATIONS AND CANOPY
3.

UNDERGROUND STORAGE TANK AREA
4.

PATIO AREA
5.

STOREFRONT BUMPER POST, PER SHEETZ STANDARD DETAIL, TYP.
6.

ADA PARKING SPACE
7.

CONCRETE DUMPSTER PAD, PER SHEETZ STANDARD DETAIL
8.

UNDERGROUND STORAGE TANK VENT PAD, PER SHEETZ STANDARD DETAIL
9.

WALK TO BE CONSTRUCTED FLUSH WITH PAVEMENT PER SHEETZ STANDARD DETAIL
10.

OUTDOOR SEATING
11.

ICE MERCHANDISER
12.

PROPANE LOCKER
13.

DIRECTIONAL PAVEMENT MARKING, TYP.
14.

DEPRESSED CURB AND GUTTER
15.

RETAINING WALL (MAX HEIGHT 14.25')
16.

GUARDRAIL (TYP)
17.

FENCE (TYP)
18.

CLEARANCE BAR
19.

APPROX. OVERDIG LIMITS FOR U.G. STORAGE TANKS, TYP.
20.

TRANSFORMER PAD (REFER TO UTILITY PROVIDER)
21.

LIGHT POLE, TYP. (FOR REFERENCE ONLY, REFER TO PHOTOMETRIC PLAN)
22.

MONUMENT SIGN

Kimley-Horn
of Michigan, Inc.

3000 W. CENTER STREET, SUITE 200
SOUTHFIELD, MI 48075
WWW.KIMLEY-HORN.COM

SCALE:

AS NOTED

DESIGNED BY: TES

DRAWN BY: LDF

CHECKED BY: TES

PRELIMINARY
SITE PLAN

SHEETZ LIVONIA
37355 8 MILE RD

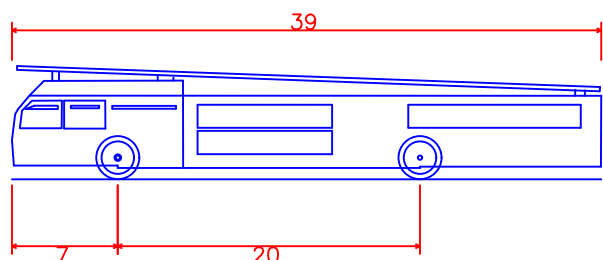
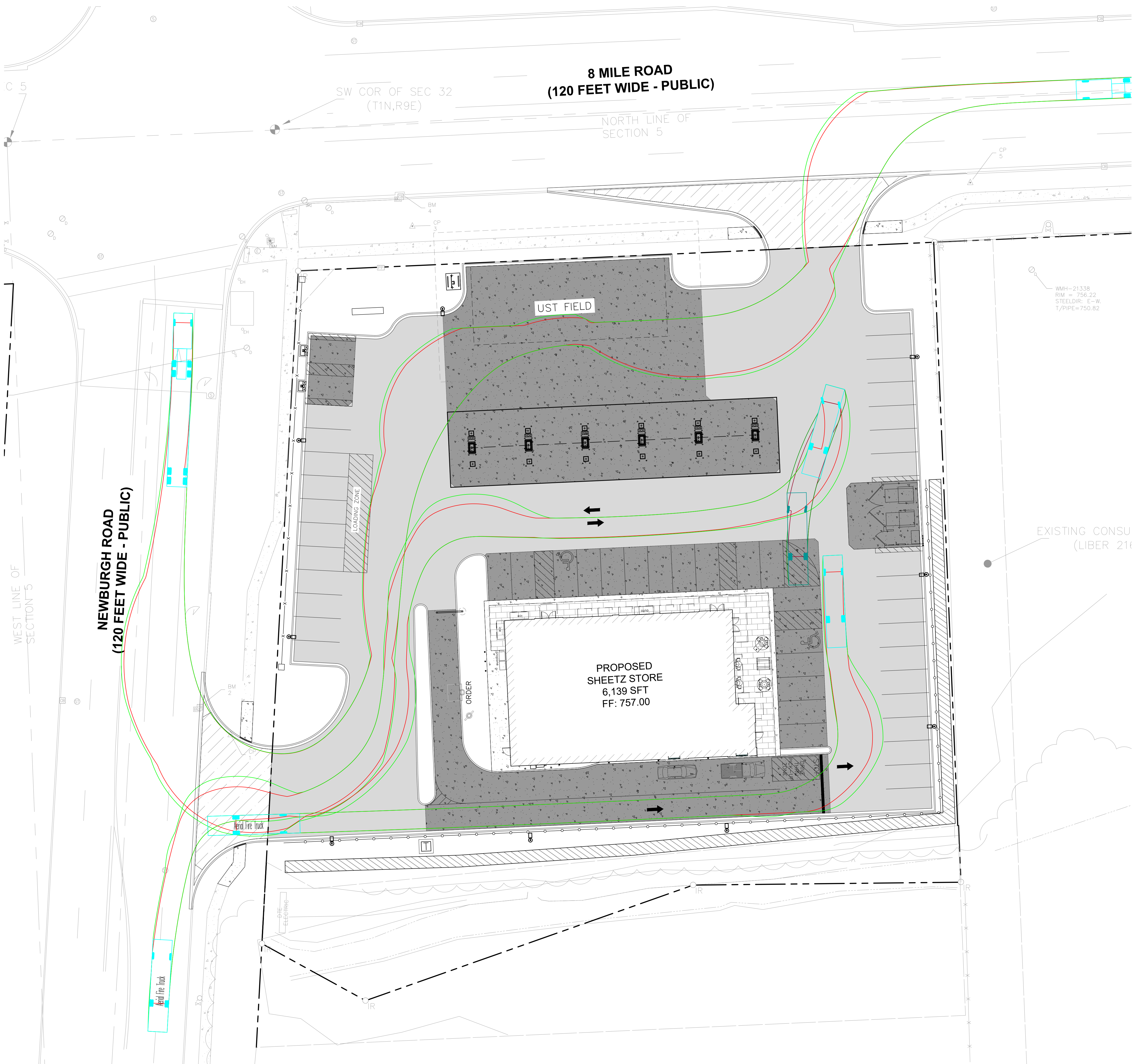
ORIGINAL ISSUE:
08/12/2025
KHA PROJECT NO.
268593006
SHEET NUMBER
C1.0

REVISIONS

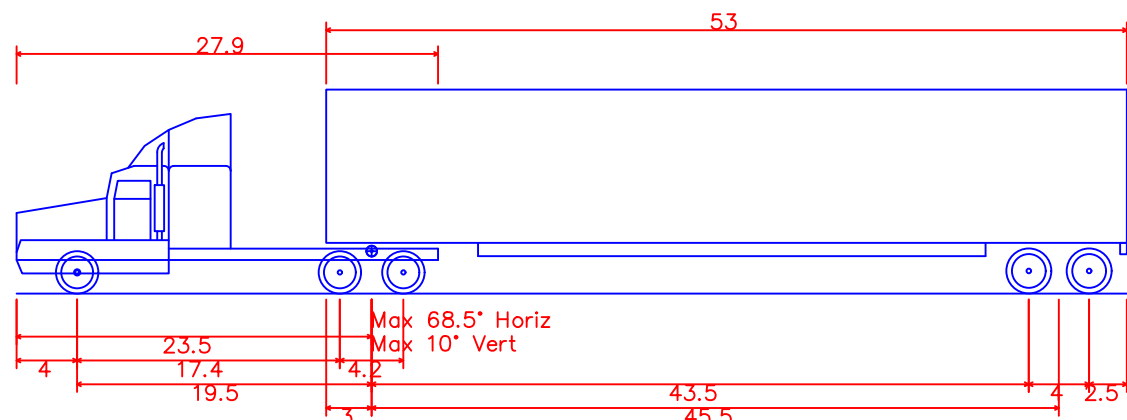
DATE

BY

Drawing name: K:\DEI_DES\268593006_Sheetz_God_Sheets - 8 Mile & Newburgh_Livonia_M\2_Design\CADD\PlanSheets\C3.0-SITE PLANK.dwg C1.1 Aug 12, 2025 9:37am by: LaurenFalarone
This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.

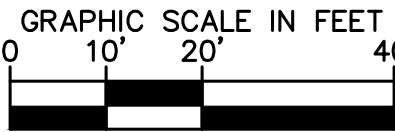


Aerial Fire Truck
Overall Length 39.000ft
Overall Width 7.167ft
Overall Body Height 7.500ft
Min Body Ground Clearance 0.750ft
Track Width 8.167ft
Lock-to-lock time 5.00s
Max Wheel Angle 45.00°

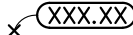
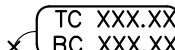
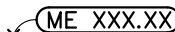
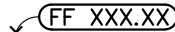
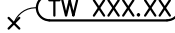
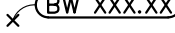
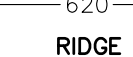


WB-67 - Interstate Semi-Trailer
Overall Length 73.501ft
Overall Width 8.500ft
Overall Body Height 13.500ft
Min Body Ground Clearance 1.334ft
Max Track Width 8.500ft
Lock-to-lock time 6.00s
Max Steering Angle (Virtual) 28.40°

REVISIONS		DATE	BY
No.			
Kimley»Horn of Michigan, Inc.		CROSS SECTION OF PORTLAND ROAD CENTER, SITE 2024 SOUTHFIELD, MI 48075 WWW.KIMLEY-HORN.COM	
SCALE:	AS NOTED	DESIGNED BY: TES	DRAWN BY: LDF
TRUCK TURN PLAN		CHECKED BY: TES	
SHEETZ LIVONIA 37355 8 MILE RD		ORIGINAL ISSUE: 08/12/2025	
C1.1		KHA PROJECT NO. 268593006	
		SHEET NUMBER	



GRADING LEGEND

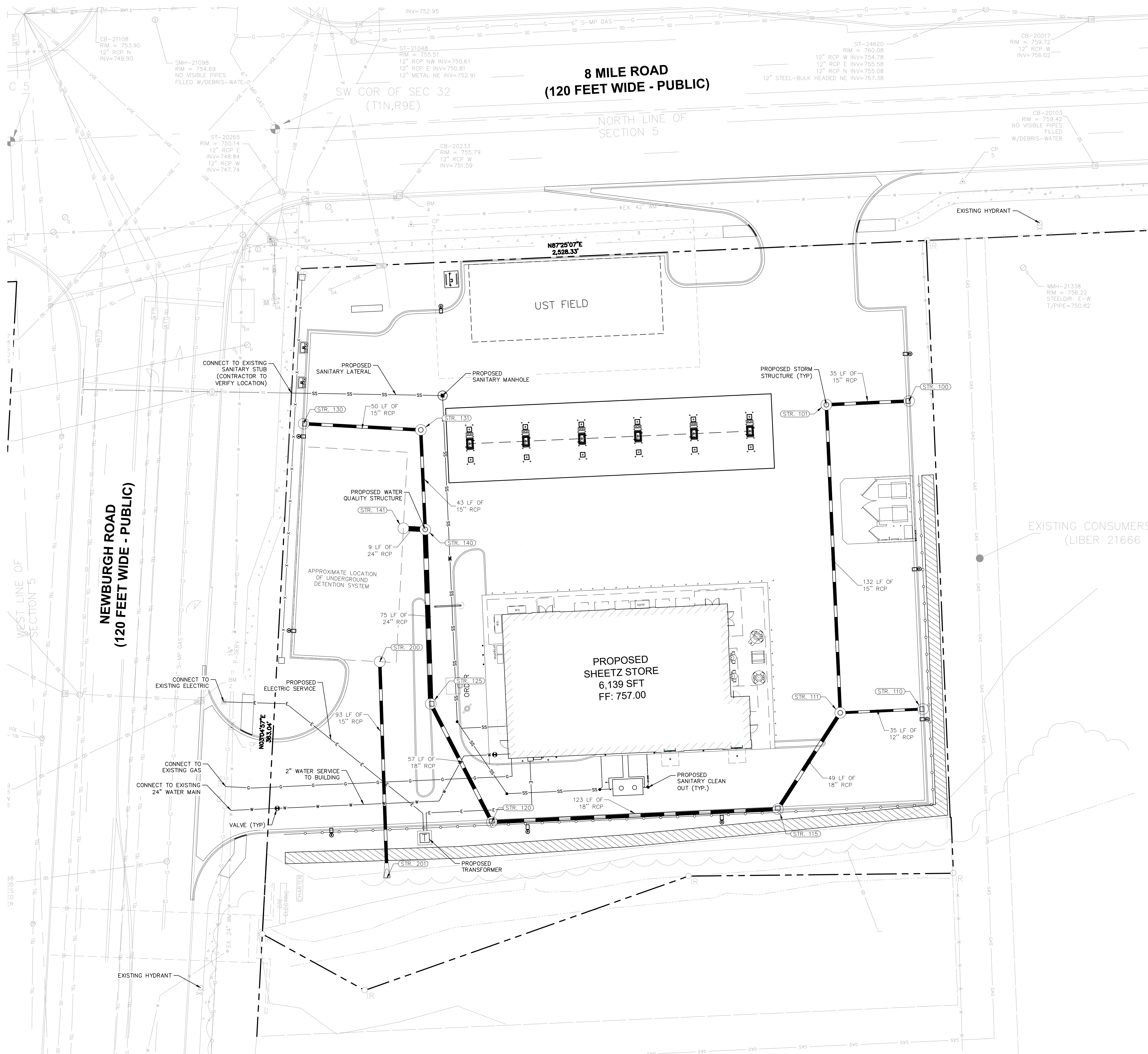
	FINISHED GRADE SPOT ELEVATION
	TOP OF CURB / BOTTOM OF CURB SPOT ELEVATION
	MATCH EXISTING SPOT ELEVATION
	FINISHED FLOOR SPOT ELEVATION
	TOP OF WALL SPOT ELEVATION
	BOTTOM OF WALL SPOT ELEVATION
	RIM ELEVATION
	STRUCTURE ID & RIM ELEVATION
	STRUCTURE ID & INVERT ELEVATION
	PROPOSED CONTOUR
	RIDGE LINE
	VALLEY LINE
	SLOPE AND FLOW DIRECTION
	PROPOSED STORM SEWER
	PROPOSED STORM STRUCTURES
	PROPOSED SANITARY MANHOLE
	PROPOSED STORM/SANITARY CLEANOUT
	PROPOSED WATER STRUCTURES

GRADING NOTES

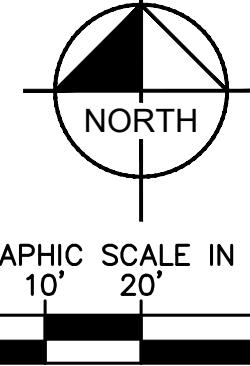
1. CONTRACTOR TO VERIFY ALL EXISTING TOPOGRAPHY AND STRUCTURES ON THE SITE AND IMMEDIATELY NOTIFY THE ENGINEER OF ANY DISCREPANCIES PRIOR TO STARTING WORK.
2. ALL PAVEMENT SPOT GRADE ELEVATIONS AND RIM ELEVATIONS WITHIN OR ALONG CURB AND GUTTER REFER TO EDGE OF PAVEMENT ELEVATIONS UNLESS OTHERWISE NOTED.
3. ALL ELEVATIONS SHOWN DEPICT FINISHED GRADE OR EDGE OF PAVEMENT UNLESS OTHERWISE NOTED. GENERAL CONTRACTOR TO COORDINATE WITH EXCAVATION, LANDSCAPE AND PAVING SUBCONTRACTORS REGARDING TPO/SLOI THICKNESS FOR LANDSCAPE AREAS AND PAVEMENT SECTION THICKNESS FOR PAVED AREAS TO PROPERLY ENSURE ADEQUATE CUT TO ESTABLISH SUBGRADE ELEVATIONS.
4. NO EARTHEN SLOPE SHOULD BE GREATER THAN 3:1, UNLESS OTHERWISE NOTED.
5. MAXIMUM SLOPE IN ACCESSIBLE PARKING SPACES AND LOADING ZONES SHALL NOT EXCEED 2.0% IN ALL DIRECTIONS.
6. MAXIMUM RUNNING SLOPE SHALL NOT EXCEED 5% AND CROSS SLOPE SHALL NOT EXCEED 2% ON ALL SIDEWALKS AND ACCESSIBLE ROUTES UNLESS OTHERWISE NOTED.
7. WHEN NATURAL FLOW OF DRAINAGE IS AWAY FROM CURB, CONTRACTOR TO INSTALL REVERSE GUTTER PITCH.
8. MATCH EXISTING ELEVATIONS AT THE PROPERTY LIMITS.
9. ALL STOOPS OR PEDESTRIAN EGRESS POINTS FROM THE BUILDING(S) SHALL BE NO GREATER THAN 2% FOR THE FIRST 5'.



Drawing name: K:\DET_DET\268593006_Sheetz God_Sheetz - 8 Mile & Newburgh_Livonia_M\2 Design\CADD\PlanSheets\C3.0 UTILITY PLAN.dwg C3.0 Aug 12, 2025 9:27am by: LaurenCzarano
This document, together with the concepts and designs presented herein, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



Know what's below.
Call before you dig.



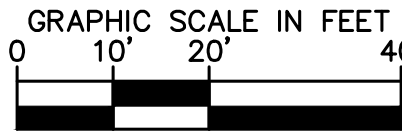
UTILITY LEGEND

- PROPOSED STORM SEWER LINE
- STRUCTURE ID
- PROPOSED STORM STRUCTURES
- PROPOSED SANITARY SEWER LINE
- PROPOSED SANITARY LATERAL LINE
- PROPOSED SANITARY MANHOLE
- PROPOSED STORM/SANITARY CLEANOUT
- PROPOSED WATER LINE
- PROPOSED FIRE PROTECTION LINE
- PROPOSED WATER VALVE BOX, PIV, METER
- FIRE HYDRANT, FIRE DEPT CONN. & VAULT
- PROPOSED WATER BENDS & TEE

Kimley-Horn of Michigan, Inc.		SCALE:		PRELIMINARY UTILITY PLAN		SHEETZ LIVONIA 37355 8 MILE RD		ORIGINAL ISSUE: 08/12/2025	
CROSS STREET: 8 MILE RD, LIVONIA, MI 48150 3500 TOWN CENTER SUITE 200 SOUTHFIELD, MI 48075 WWW.KIMLEY-HORN.COM		AS NOTED		DESIGNED BY: TES		DRAWN BY: LDF		KHA PROJECT NO. 268593006	
No.		CHECKED BY: TES		DATE		BY		SHEET NUMBER C3.0	

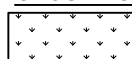


8 MILE ROAD



SYMBOL	CODE	QTY
--------	------	-----

SYMBOL	CODE	QTY	BOTANICAL / COMMON NAME	CONT	CAL	SIZE
<u>LARGE DECIDUOUS TREES</u>						
	GT	3	GLEDITSIA TRIACANTHOS VAR. INERMIS THORNLESS HONEY LOCUST	B & B	3" CAL. MIN.	
	PM	7	PLATANUS X ACERIFOLIA 'MORTON CIRCLE' EXCLAMATION!™ LONDON PLANE TREE	B & B	3" CAL. MIN.	
	QB	6	QUERCUS BICOLOR SWAMP WHITE OAK	B & B	3" CAL. MIN.	
	QL	4	QUERCUS ROBUR X BICOLOR 'LONG' REGAL PRINCE® OAK	B & B	3" CAL. MIN.	
	QR	3	QUERCUS RUBRA NORTHERN RED OAK	B & B	3" CAL. MIN.	
<u>ORNAMENTAL TREES</u>						
	AL	3	AMELANCHIER LAEVIS ALLEGHENY SERVICEBERRY MULTI-TRUNK	B & B	2" CAL. MIN.	
	CE	3	CERCIS CANADENSIS EASTERN REDBUD	B & B	2" CAL. MIN.	
	MX	2	MAGNOLIA X 'JANE' JANE MAGNOLIA	B & B	2" CAL. MIN.	

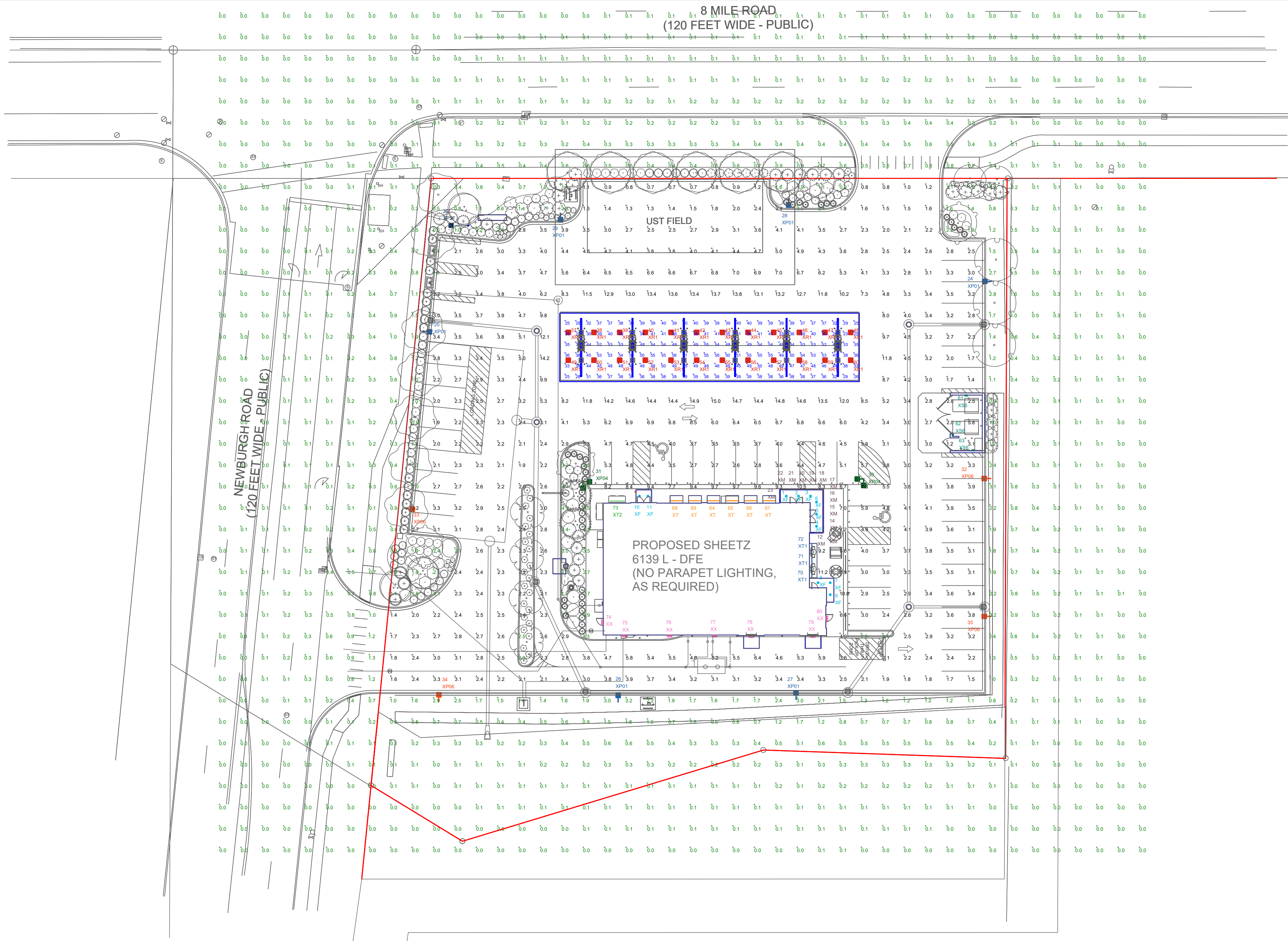
SYMBOL	CODE	QTY	BOTANICAL / COMMON NAME	CONT	SPACING	SIZE
DECIDUOUS SHRUBS						
	FN	23	FORSYTHIA X INTERMEDIA 'NIMBUS' SHOW OFF® SUGAR BABY® DWARF FORSYTHIA	-	SEE PLAN	36" HT. MIN.
	HJ	17	HYDRANGEA PANICULATA 'JANE' LITTLE LIMES® PANICLE HYDRANGEA	-	SEE PLAN	36" HT. MIN.
	IV	27	ITEA VIRGINICA 'SPRICH' LITTLE HENRY LITTLE HENRY VIRGINIA SWEETSPICE	-	SEE PLAN	36" HT. MIN.
	PS	8	PHYSCARPUS OPULIFOLIUS 'SEWARD' SUMMER WINE® NINEBARK	-	SEE PLAN	36" HT. MIN.
	ST	19	SPIRAEA BETULIFOLIA 'TOR GOLD' GLOW GIRL® BIRCHLEAF SPIREA	-	SEE PLAN	18" HT. MIN.
	SF	24	SPIRAEA JAPONICA 'NEON FLASH' NEON FLASH JAPANESE SPIREA	-	SEE PLAN	36" HT. MIN.
	SS	9	SYRINGA X 'SMNSDTP' BABY KIM LILAC	-	SEE PLAN	36" HT. MIN.
	VA	21	VIBURNUM DENTATUM 'CHRISTOM' BLUE MUFFIN® ARROWWOOD VIBURNUM	-	SEE PLAN	36" HT. MIN.
EVERGREEN SHRUBS						
	IC	13	ILEX GLABRA 'CHAMZIN' NORDIC™ INKBERRY HOLLY	-	SEE PLAN	30" HT. MIN.
	IVR	9	ILEX VERTICILLATA 'NANA' RED SPRITE WINTERBERRY	-	SEE PLAN	30" HT. MIN.
GRASSES						
	PH	16	PANICUM VIRGATUM 'HEAVY METAL' HEAVY METAL SWITCH GRASS	-	SEE PLAN	18" HT. MIN.
PERENNIALS						
	HR	25	HEMEROCALLIS X 'ROSY RETURNS' ROSY RETURNS DAYLILY	1 GAL	12" OC	12" - 18" HT.
SYMBOL	CODE		BOTANICAL / COMMON NAME			
GROUND COVERS						
	XA	441 SF	NO-MOW SEED MIX			

NOTE:
IRRIGATION TO BE PROVIDED IN ALL LANDSCAPED AREAS AND LAWN. IRRIGATION IS
TO BE AN UNDERGROUND AUTOMATIC SYSTEM.

LETTER DESIGNATIONS FOR ORDINANCE REQUIRED MATERIAL:

- ☐ FRONTAGE PLANTINGS
- ☐ INTERIOR PARKING LOT PLANTINGS
- ☐ ADDITIONAL SITE PLANTINGS

L1.0	SHEET NUMBER	KHA PROJECT NO. 268593006	ORIGINAL ISSUE: 08/12/2025	SHEETZ LIVONIA 37355 8 MILE RD	PRELIMINARY LANDSCAPE PLAN		Kimley»Horn of Michigan, Inc. ©2025 KIMLEY-HORN OF MICHIGAN 5000 TOWN CENTER, SUITE 2600 LANSING, MI 48206-4202 PHONE 313-572-1560 WWW.KIMLEY-HORN.COM	SCALE:	AS NOTED	DESIGNED BY: TES	DRAWN BY: LOF	CHECKED BY: TES	No.	REVISIONS	DATE	BY
------	--------------	------------------------------	-------------------------------	-----------------------------------	-------------------------------	--	---	--------	----------	------------------	---------------	-----------------	-----	-----------	------	----

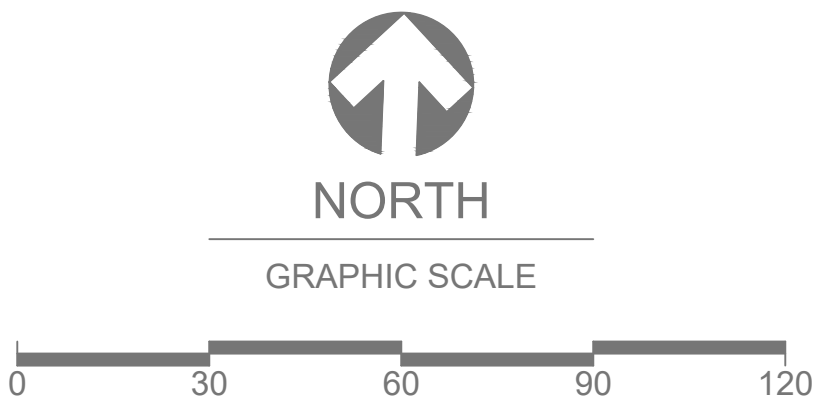


LUMINAIRE LOCATION SUMMARY			
LUM NO.	LABEL	MTG. HT.	TILT
1 - 11	XF	11.33	0
12 - 23	XM	12	0
24 - 29	XP01	20	0
30, 31	XP04	20	0
32 - 35	XP06	20	0
36	XP2F	1	166
37 - 48	XR1	18.83	0
49 - 60	XR1	17.71	0
61 - 63	XS6	6.5	90
64 - 69	XT	13.5	50
70 - 72	XT1	13.5	50
73	XT2	15	0
74 - 77	XX	15.42	0
78, 79	XX	9.33	0
80	XX	11.33	0

NOTE:
- AREA LIGHTS ON NEW 17 FT. POLES MOUNTED ON 3 FT. CONCRETE BASES
- FOOTCANDLE LEVELS CALCULATED AT GRADE USING INITIAL LUMEN VALUES
UNLESS NOTED OTHERWISE.

CALCULATION SUMMARY					
LABEL	AVG	MAX	MIN	AVG/MIN	MAX/MIN
SITE PAVED AREA	4.34	15.0	0.7	6.20	21.43
UNDEFINED	0.34	7.3	0.0	N.A.	N.A.
UNDER CANOPY	41.66	56	22	1.89	2.55

THIS SITE IS LOCATED IN A REGION WHERE LIGHTING IS
REGULATED BY LOCAL ORDINANCES



LUMINAIRE SCHEDULE												
SYMBOL	QTY	LABEL	ARRANGEMENT	LUMENS	DIMMING (LUMEN MULTIPLIER)	LATF	LLF	BUG RATING	WATTS/LUMINAIRE	TOTAL WATTS	MANUFACTURER	CATALOG LOGIC
	11	XF	Single	1037	1.000	1.000	1.000	N.A.	10	110	Amerlux, LLC	ORDX4-10-409-M-CSTM-RB-UDM
	12	XM	Single	136	0.700	1.000	0.700	N.A.	4.12	49.44	Blair Companies	LB-110-00-XX-025-RD[1]FR4-15 (BY OTHERS, SHOWN FOR CONTRIBUTION)
	6	XP01	Single	11129	1.000	1.040	1.040	B2-U0-G3	93.04	558.24	Lithonia Lighting	DSX0 LED P4 40K 70CRI T3M MVOLT SPA FAO DXXXX
	2	XP04	2 @ 90 degrees	11295	1.000	1.040	1.040	B2-U0-G3	93.04	372.16	Lithonia Lighting	DSX0 LED P4 40K 70CRI T4M MVOLT SPA FAO DXXXX
	4	XP06	Single	9717	1.000	1.040	1.040	B1-U0-G3	94	376	Lithonia Lighting	DSX0 LED P4 40K 70CRI T4M MVOLT SPA FAO HS DXXXX
	1	XP2F	Single	11830	1.000	1.050	1.050	N.A.	100	100	Lithonia Lighting	DSXF2 LED P3 40K 70CRI NSP MVOLT IS DXXXX + MOUNTING POST
	24	XR1	Single	12703	1.000	1.000	1.000	B3-U0-G1	89	2136	Lithonia Lighting	RCNY LED AL02 Setting 5 50K 90CRI SYMF MVOLT BZS DWHXD
	3	XS6	Single	1858	1.000	1.000	1.000	B1-U1-G0	20	60	HE WILLIAMS	WLRD-C-L22-840-BZ-OCC-S2X
	6	XT	Single	1840	1.000	1.000	1.000	N.A.	20	120	SPI Lighting Inc.	SEW12146 5FT L20W AN08 120-277V 4000K PSE SMA OAP (6.00 IN.) FIXT. HEAD FACTORY SET TO 50 DEGREE TILT AWAY FROM BLDG.
	3	XT1	Single	1472	1.000	1.000	1.000	N.A.	16	48	SPI Lighting Inc.	SEW12146 4FT L16W AN08 120-277V 4000K PSE SMA OAP (6.00 IN.) FIXT. HEAD FACTORY SET TO 50 DEGREE TILT AWAY FROM BLDG.
	1	XT2	Single	2208	1.000	1.000	1.000	N.A.	24	24	SPI Lighting Inc.	SEW12146 6FT L24W AN08 120-277V 4000K SMA PSE OAP12
	7	XX	Single	1921	1.000	1.000	1.000	B1-U0-G0	16	112	WILLIAMS OUTDOOR	VWM-H-L17/840-TL-DBZ-CGL-DIM-UNV (BRONZE COLOR 80CRI)

REV.	BY	DATE	DESCRIPTION
R1	JAN	12/9/24	REVISED PER UPDATED SITE PLAN & TO ACUITY LIGHTING
R2	DAR	7/23/25	REVISED PER UPDATED BASE PLAN; DELETED EYEBROW AND PARAPET LIGHTING; UPDATED TO SHEETZ CURRENT FIXTS. XF UNDER MAPES CANOPIES.

DISCLAIMER
ANY SITE PLAN(S), FLOOR PLAN(S), RENDERING(S), LIGHTING LAYOUT(S) AND PHOTOMETRIC PLAN(S) INCLUDING BUT NOT LIMITED TO ANY PROJECT(S) CREATED/PRODUCED BY RED LEONARD ASSOCIATES INC., ARE ONLY INTENDED FOR ILLUSTRATION AND QUOTING PURPOSES ONLY. RED LEONARD ASSOCIATES HAS THE RIGHT TO USE THIRD PARTY LASERS, SCANNERS, AND CAMERAS BUT ACTUAL PROJECT CONDITIONS, DIMENSIONS, AND ACCURACY OF MEASUREMENTS MAY VARY FROM THESE OR ANY PARAMETERS. RED LEONARD ASSOCIATES INC. ASSUMES NO LIABILITY FOR WHAT IS CREATED/PRODUCED IN THESE RECREATIONS. THIS INCLUDES BUT IS NOT LIMITED TO THE USE OF, INSTALLATION OF AND/OR INTEGRITY OF EXISTING BUILDING(S), SURROUNDING AREA FOR PRODUCT(S) SUCH AS EXISTING POLES(S), ANCHOR BOLTS(S), BASE(S), ARCHITECTURAL AND SIGNAGE STRUCTURE(S), LANDSCAPING PLAN(S), LIGHTING PLAN(S), FIXTURE SELECTION(S) AND PLACEMENT, MATERIAL(S), COLOR ACCURACY, TEXTURE(S), AND ANYTHING ATTRIBUTED TO PHOTO REALISM THAT IS CREATED. FURTHERMORE, RED LEONARD ASSOCIATES INC. DOES NOT ASSUME LIABILITY WHATSOEVER FOR ANY PURCHASES MADE BY CLIENT BEFORE, DURING, OR AT THE CONCLUSION OF THE PUBLISHED WORK. THE CUSTOMER, ITS RELATIVE AFFILIATES, AS WELL AS ANY OTHER PERSON(S) IN VIEWING OF THIS PRODUCT IS RESPONSIBLE FOR VERIFYING COMPLIANCE WITH ANY BUT NOT LIMITED TO ALL CODES, PERMITS, RESTRICTIONS, INSTRUCTIONS, PURCHASES, AND INSTALLATIONS OF OBJECTS VIEWED WITHIN THIS DOCUMENT(S) OR PROJECT(S). SYMBOLS ARE NOT DRAWN TO SCALE. SIZE IS FOR CLARITY PURPOSES ONLY. SIZES AND DIMENSIONS ARE APPROXIMATE. ACTUAL MEASUREMENTS MAY VARY. DRAWINGS ARE NOT INTENDED FOR ENGINEERING OR CONSTRUCTION USE. THIS DOCUMENT, ANY RED LEONARD DRAWING(S), OR PROJECT(S) IS NOT TO BE USED AND/OR INTENDED FOR INSUFFICIENT LIGHTING DURING AN EMERGENCY EVENT. ILLUSTRATIVE PURPOSES ONLY. ANY LOCATIONS OF EMERGENCY LIGHTING SHOWN WERE PROVIDED BY OTHERS. RED LEONARD ASSOCIATES IS NOT RESPONSIBLE FOR INSUFFICIENT LIGHTING DURING AN EMERGENCY EVENT. ANY USE OF THIS DOCUMENTATION AND/OR OTHER ARTICLES PRODUCED BY RED LEONARD WITHOUT WRITTEN AUTHORIZATION FROM JAYNE J. LEONARD IS STRICTLY PROHIBITED.

SCALE:
1" = 30'
DWG SIZE:
D

LAYOUT BY:
DAR
DATE:
7/16/24

PROJECT NAME:
SHEETZ
LIVONIA, MI
DRAWING NUMBER:
A1.0



DOWNLIGHT		QTY	LABEL	DESCRIPTION
		11	XF	ORDX4-10-409-M-CSTM-RB-UDM

AREA



QTY	LABEL	DESCRIPTION
6	XP01	DSX0 LED P4 40K 70CRI T3M MVOLT SPA FAO DXXXX
2	XP04	DSX0 LED P4 40K 70CRI T4M MVOLT SPA FAO DXXXX
4	XP06	DSX0 LED P4 40K 70CRI T4M MVOLT SPA FAO HS DXXXX

ADDITIONAL FIXTURE INFO



DOWNLIGHT



AREA



FLOOD



CANOPY



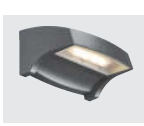
WALL MOUNTED

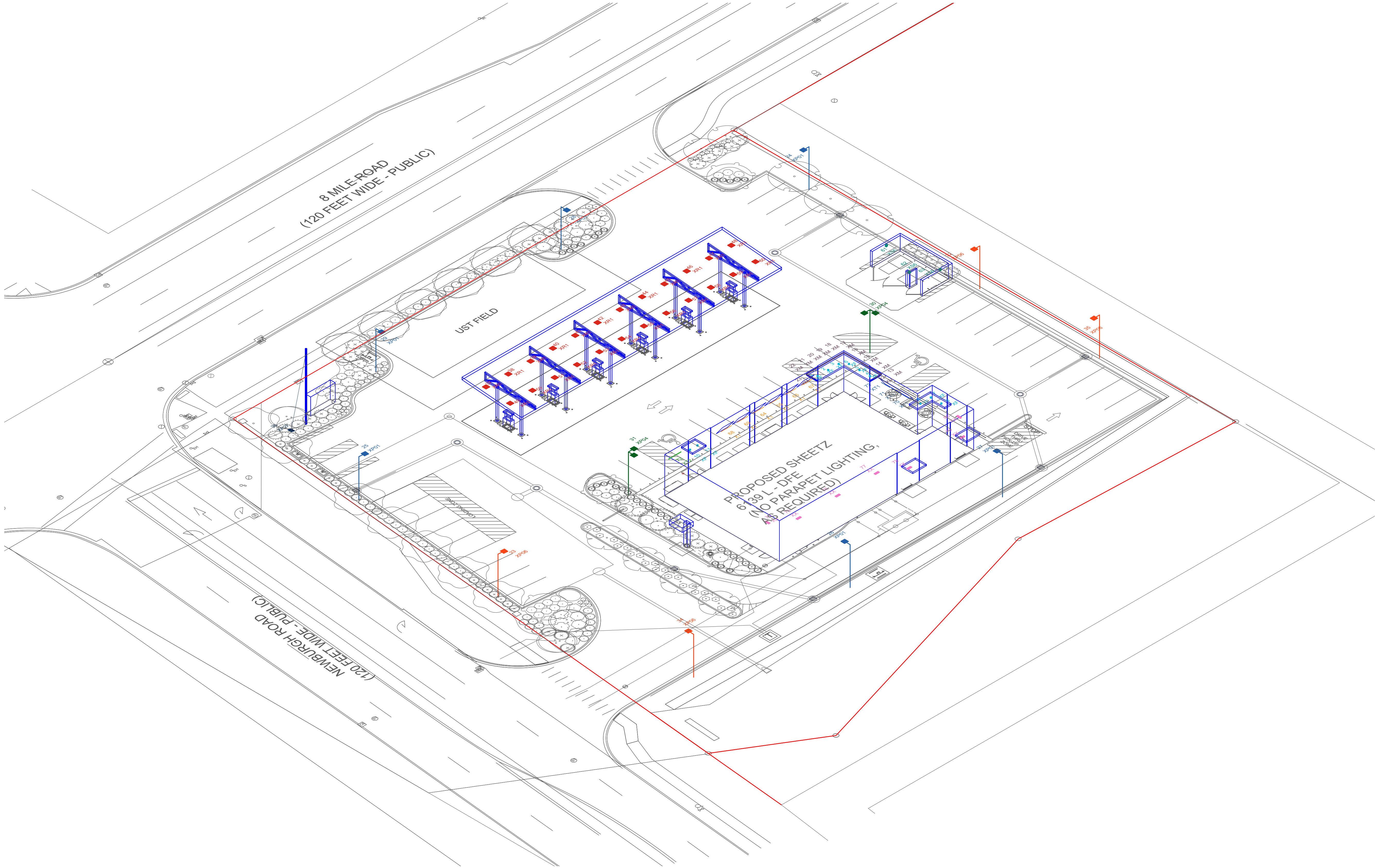


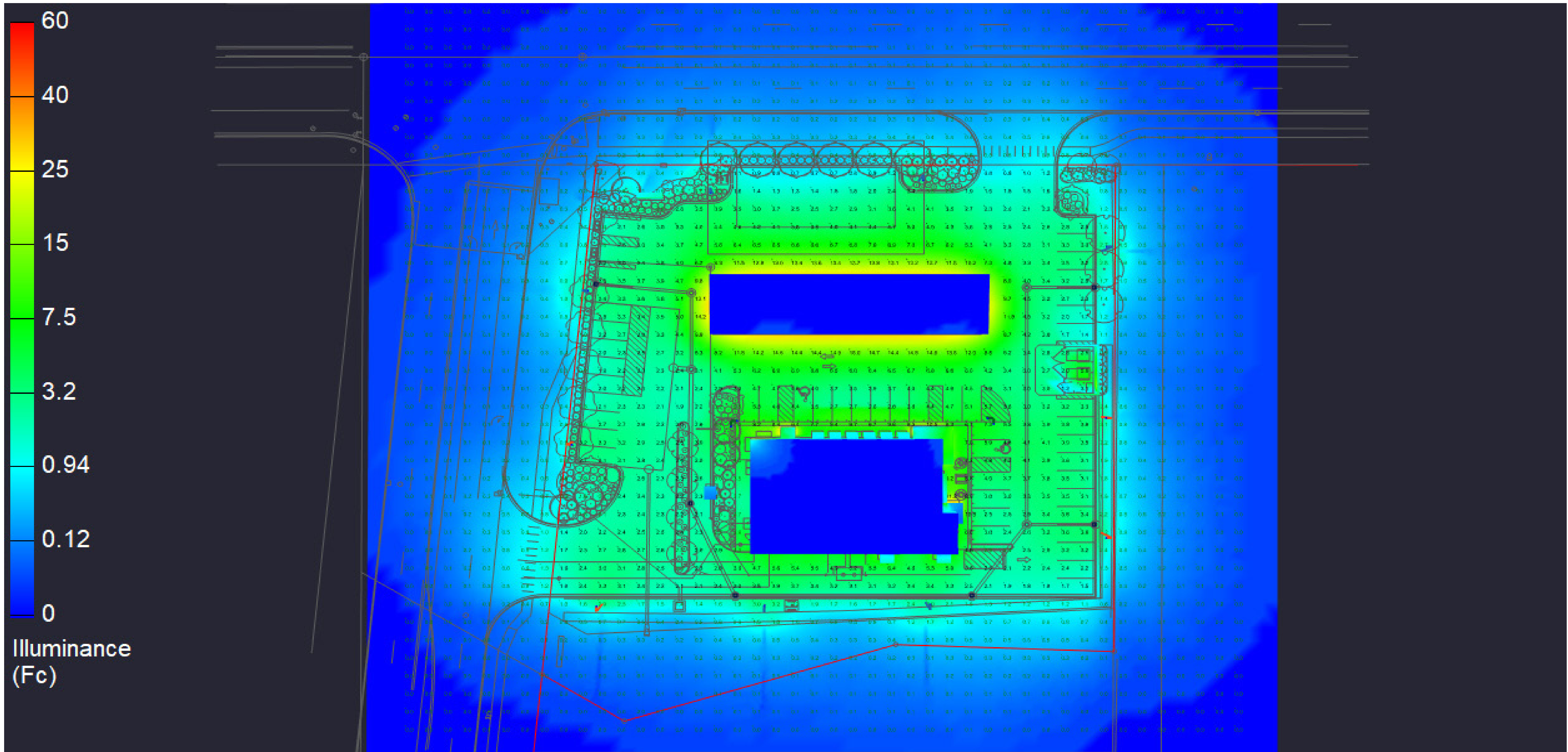
WALL MOUNTED

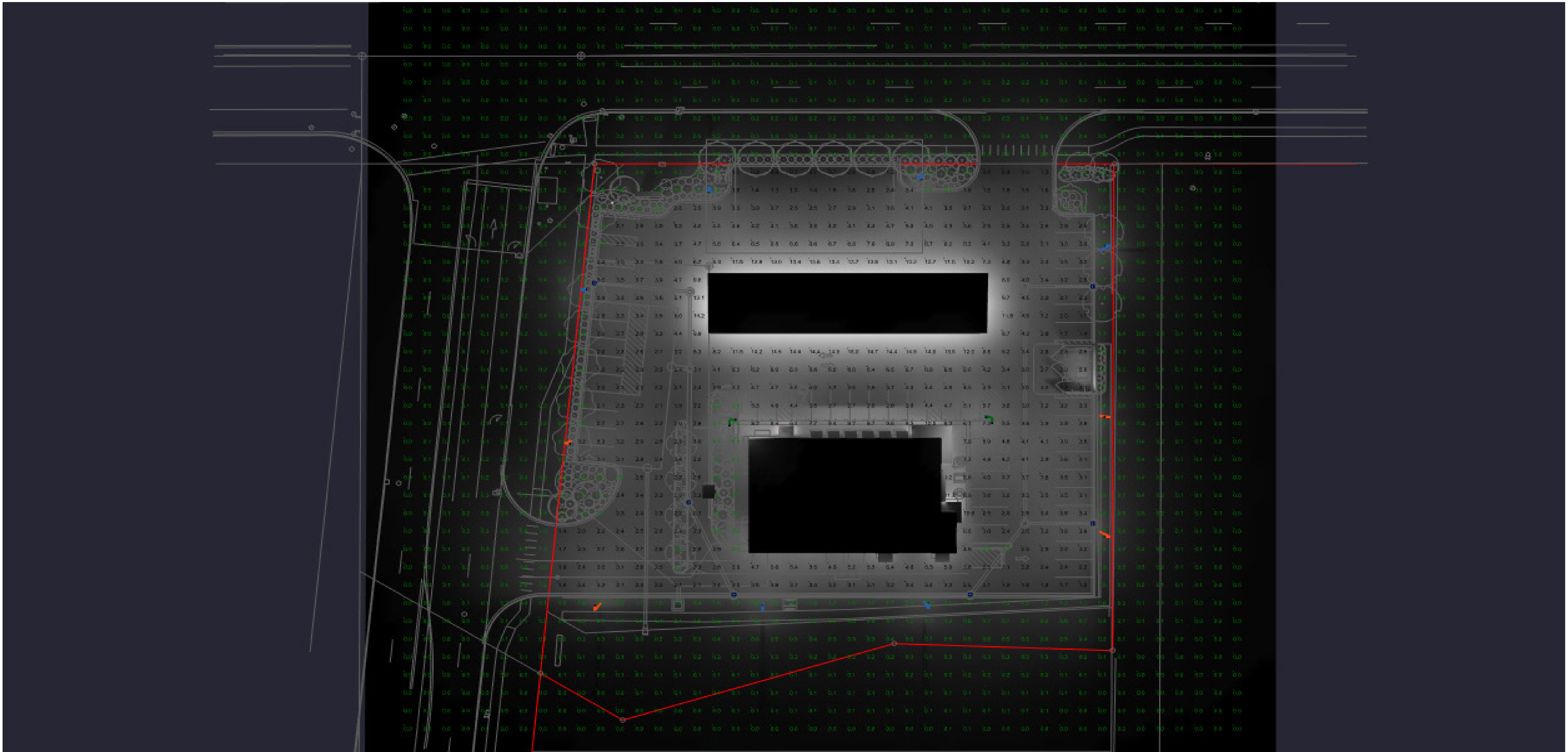


WALL MOUNTED









LIVONIA
8 MILE

OWNER:
SHEETZ, INC.

CONSULTANT

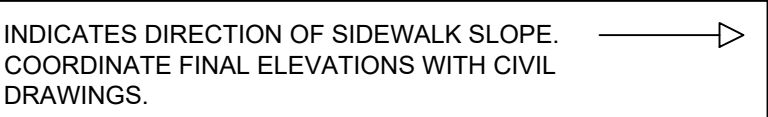
PROFESSIONAL



					MARK	DATE	DESCRIPTION
PRELIMINARY FLOOR PLAN							

ISSUE:	07.16.2025
SITE ID NO:	214577
AUTHOR BY:	RJK / AMM
REVIEW BY:	RJH
VERSION:	6139_v1.8

A100



PROJECT NAME:
NEW SHEETZ STORE

LIVONIA 8 MILE

Int. of 8 Mile Road
and Newburgh Road
Livonia, MI 214577

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL

KEYPLAN

EQUIPMENT PLAN

1/4" = 1'-0"

SALES FIXTURE CHART - 6139		
NUMBER OF GONDOLAS	43	
LINEAR FEET OF GONDOLA	131'-11"	
NUMBER OF REACH-IN COOLER DOORS	14 (3 W/ BEER)	
LINEAR FEET OF REACH-IN COOLER DOORS	33'-4"	
NUMBER OF RTE UNITS	2 (1 HOT, 1 COLD)	
NUMBER OF NOVELTY ICE CREAM FREEZERS	1	
LINEAR FEET OF TABACCO WALL	17'-0"	
NUMBER OF CHECKOUTS	6 (3 POS, 3 SCO)	
NUMBER OF INDOOR SEATS	30 (2 HC)	

SPECIALTY EQUIPMENT SCHEDULE				
Equip No.	Item Description	Count	Installed by	Connected by
1.30	TAKE-HOME COOLER DOOR	14	OWNER	N/A
2.17	24 x 48 DUNNAGE RACK	5	OWNER	N/A
2.22	24 x 48 EPOXY SHELVING W/ CASTERS	18	OWNER	N/A
2.42	18 x 48 CHROME SHELVING W/ CASTERS	2	OWNER	N/A
2.43	24 x 48 CHROME SHELVING W/ CASTERS	8	OWNER	N/A
2.45	18 x 36 CHROME SHELVING W/ CASTERS	2	OWNER	N/A
2.53	36 x 30 SS TABLE	2	OWNER	N/A
2.59	EAGLE SHELF 24 X 48	1	OWNER	N/A
2.68	24 x 24 MOBILE BREAD RACK	1	OWNER	N/A
2.80	STEEL LOCKER - 6-HIGH BOX 12"x12", 1 MIN ACCESSIBLE	3	OWNER	OWNER
2.85	LID & STRAW HOLDER	3	OWNER	OWNER
3.13	VITAMIX BLENDER	2	OWNER	OWNER
3.16	WALL MOUNTED SOLID SHELVING 24 x 48	1	OWNER	N/A
3.17	WALL MOUNTED SOLID SHELVING 14 x 36	4	OWNER	N/A
3.29	36 x 30 SS TABLE - W/O UNDERSHELF	1	OWNER	N/A
3.40	WALL MOUNTED WIRE SHELVING 24 x 48	1	OWNER	N/A
3.50	14 x 36 EAGLE SECURITY RACK	1	OWNER	OWNER
4.13	MICROWAVE	3	OWNER	OWNER
4.35	FRY HOLDING STATION	1	OWNER	OWNER
4.38	HOSE REEL	1	PC	PC
4.45	ELECTRIC FRYER - 3 VAT	1	OWNER	OWNER
4.65	ROLLER GRILL	1	OWNER	OWNER
4.80	LABEL MINDER 2	1	OWNER	OWNER
5.11	FIRE SUPPRESSION SYSTEM	1	OWNER	OWNER
5.21	CAPTIVE/RETRACT EXHAUST HOOD	1	OWNER	MC
5.30	TRASH CAN	4	OWNER	OWNER
5.39	PAPER TOWEL DISPENSER	4	OWNER	OWNER
5.64	RTI INDOOR GREASE TANK SYSTEM	1	OWNER	OWNER
6.10	HOT FOOD PRODUCT HOLDING UNIT	1	OWNER	OWNER

6.40	DOUBLE BARREL CONDIMENT DISPENSER	1	OWNER	OWNER
6.55	HEATED GLASS MINI-MERCHANDISER WARMER	1	OWNER	OWNER
6.67	FREEZER MERCHANDISER	1	OWNER	OWNER
7.07	BOBBICK LED ILLUMINATED MIRROR	2	OWNER	OWNER
7.10	MODULAR WALL WIRE SHELF, MAT, AND HOOK SYSTEM	3	OWNER	OWNER
7.32	KNEE OPERATED HANDSINK	2	PC	PC
7.35	SS HAND SINK W/ WRIST BLADES AND EYEWASH	1	PC	PC
7.47	WALL MOUNTED WATER FILTRATION SYSTEM	1	PC	PC
7.50	VENTLESS DISH MACHINE	1	OWNER	EC/PC
7.51	SCULLERY SINK TABLE 102" W/ 3 BOWL SINK	1	OWNER	PC
7.70	ONE-COMPARTMENT RINSE SINK WITH COVED EDGING	1	PC	PC
7.80	COFFEE FIXINGS WITH PROMO	2	OWNER	OWNER
7.81	COFFEE MERCHANDISER WITHOUT TEA	1	OWNER	OWNER
7.83	NAPKIN DISPENSER	2	OWNER	OWNER
7.84	STRAW AND LID HOLDER	3	OWNER	OWNER
7.88	MUG RACK	1	OWNER	OWNER
7.89	TIERED BAKERY DISPLAY	1	OWNER	OWNER
7.92	COUNTERTOP SPACER - SHORT	1	OWNER	OWNER
7.93	COFFEE MERCHANDISER AND TEA INSERT	1	OWNER	OWNER
7.94	COUNTERTOP SPACER - WIDER	1	OWNER	OWNER
8.01	POPCORN MACHINE	1	OWNER	OWNER
8.02	POPCORN BUTTER DISPENSER	1	OWNER	OWNER
8.10	BEVERAGE DISPENSER	1	OWNER	OWNER
8.11	TRUE ICE MAKER TI-522-MA	1	OWNER	OWNER
8.12	ICE MACHINE (WITH ELEVATED SUPPORT STAND)	1	OWNER	EC
8.13	TRUE ICE BIN TIB-422	1	OWNER	OWNER
8.15	BEVERAGE DISPENSER (DRIVE-THRU)	1	OWNER	OWNER
8.21	CO2 CARBONATION SYSTEM	1	OWNER	OWNER

8.22A	WATER CARBONATOR	1	OWNER	OWNER
8.22C	UNDER COUNTER COMPACT WATER BOOSTER	3	OWNER	OWNER
8.24	2 HEAD FAUB	3	OWNER	OWNER
8.34	FRANKE COFFEE BREWER	3	OWNER	OWNER
8.36	FRANKE A1000 WITH DAIRY ATTACHMENT	1	OWNER	OWNER
8.41	GAS MODULE (DASHED) UNDER NITRON	1	OWNER	OWNER
8.42	NITRON COLD DRAFT ON 5" LEGS	1	OWNER	OWNER
8.47	ICE TEA MACHINE	1	OWNER	OWNER
8.48	FRANKE A1000 WITH DAIRY ATTACHMENT	1	OWNER	OWNER
8.54	SELF CONTAINED FCB MACHINE	1	OWNER	OWNER
8.69	MILKSHAKE BLENDING BAR	1	OWNER	OWNER
8.71	MILKSHAKE BLENDER	1	OWNER	OWNER
8.75	5 HOPPER HOT BEVERAGE SYSTEM	1	OWNER	OWNER
8.79	OPEN AIR RTE CASE	1	OWNER	EC
8.80	COUNTERTOP CLIP DISPENSING CABINETS	2	OWNER	OWNER
9.04	FOLLETT ON COUNTER ICE MAKER	1	OWNER	OWNER
9.20	24" MOP AND BROOM HOLDER	2	OWNER	OWNER
9.21	18" MOP AND BROOM HOLDER	1	OWNER	OWNER
9.36	REMOTE REFRIGERATED DROP-IN WELL	2	OWNER	OWNER
9.38	DROP IN COLD WELL	2	OWNER	OWNER
9.41	UNDERMOUNT SINK COFFEE CAR EAGLE	1	OWNER	OWNER
9.62	FOOD PREP TABLE - 60" SOLID DOOR SANDWICH UNIT	1	OWNER	OWNER
9.90	HIGH SPEED OVEN	2	OWNER	OWNER
10.17	STORE CLOCK (BATTERY OPERATED)	1	OWNER	OWNER
10.20	LOTTERY MACHINE	1	OWNER	OWNER
10.25	LOTTERY COUNTERTOP TICKET DISPENSER	1	OWNER	OWNER
10.30	POST TERMINAL	7	OWNER	OWNER
10.50	ORDER MONITOR	7	OWNER	OWNER
10.55	EMPLOYEE KIOSK	1	OWNER	OWNER
10.70	STORE SERVER	1	OWNER	OWNER
10.75	TOUCH SCREEN	5	OWNER	OWNER
11.00	AIR CURTAIN - 42", WHITE	2	OWNER	EC

11.05	DRIVE THRU AIR CURTAIN	2	OWNER	EC
11.07	AIR CURTAIN - 42", BRONZE	1	OWNER	EC
11.10	HAND DRYER	2	OWNER	EC
11.20	MULTI-FUNCTION PRINTER	1	OWNER	OWNER
11.30	TV SECURITY WALL MOUNT ENCLOSURE	1	OWNER	OWNER
11.40	ATM - CASH DISPENSER	1	OWNER	OWNER
11.41	FIRE EXTINGUISHER "CLASS K"	1	OWNER	OWNER
11.42	FIRE EXTINGUISHER	4	BC	BC
11.48	INSECT LIGHT TRAP	2	OWNER	OWNER
11.50	WATER FOUNTAIN	1	PC	PC
11.75	OUTDOOR ICE MERCHANDISER	2	OWNER	OWNER
11.85	TANKLESS WATER HEATER	3	OWNER	EC/PC
11.90	WATER SOFTENER	1	OWNER	EC/PC
11.97	SELF-SERVE COFFEE FIXING RACK	2	OWNER	OWNER
12.30	SINGLE BOWL UNDERMOUNT SS SINK	1	OWNER	PC
14.00	TOBACCO MERCHANDISER	1	OWNER	OWNER
14.01	WORKTOP DRAWERED FREEZER - 43"	1	OWNER	OWNER
14.12	27" WORKTOP REFRIGERATOR	2	OWNER	OWNER
14.14	48" WORKTOP FREEZER	1	OWNER	OWNER
14.22	UNDERCOUNTER SOLID DOOR REFRIGERATOR W/ CASTERS	1	OWNER	OWNER
14.24	UNDERCOUNTER SINGLE DOOR COOLER - 27"	2	OWNER	OWNER
14.59	REFRIGERATED FOOD PREP TABLE - 72"	1	OWNER	OWNER
16.24	EVAPORATOR - WALK-IN COOLER	1	OWNER	EC
16.27	EVAPORATOR - BEVERAGE COOLER	2	OWNER	EC
16.31	EVAPORATOR - WALK-IN FREEZER	1	OWNER	EC
16.37	EVAPORATOR - TAKE-OUT COOLER	1	OWNER	EC

OUTDOOR FURNITURE SCHEDULE		
MARK	DESCRIPTION	Count
12.65	ULTRA ALUMINUM FENCING - 8'-0"	3
12.66	ULTRA ALUMINUM FENCING - 6'-0" H x 6'-0" W	6
12.70	4 SEAT OUTDOOR TABLE CLUSTER	1
12.75	ALUMINUM UMBRELLA	2
12.80	3 SEAT OUTDOOR TABLE CLUSTER	1
12.90	2 SEAT OUTDOOR TABLE CLUSTER	2
12.95	ALUMINUM PICNIC TABLE	1

LEGEND:
BC = BUILDING CONTRACTOR
EC = ELECTRICAL CONTRACTOR
MC = MECHANICAL CONTRACTOR
PC = PLUMBING CONTRACTOR
SC = SPECIALTY CONTRACTOR

NOTES:
1. ALL EQUIPMENT LISTED IS SUPPLIED BY OWNER, UNO.
2. ALL OVERHEAD EQUIPMENT TO BE MOUNTED 80" AFF MIN, UNO.
3. REFER TO G003 FOR ALL EQUIPMENT INSTALLATION PARAMETERS.

EQUIPMENT PLAN

A140

PRELIMINARY FLOOR PLAN

PROJECT NAME:
NEW SHEETZ STORE

LIVONIA 8 MILE

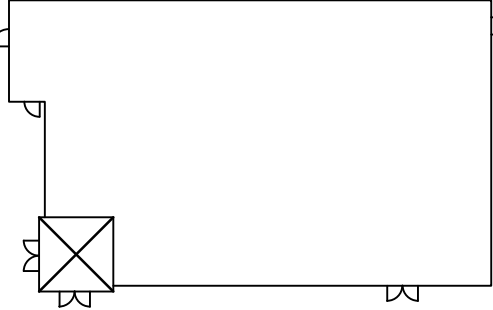
Int. of 8 Mile Road
and Newburgh Road
Livonia, MI 214577

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL



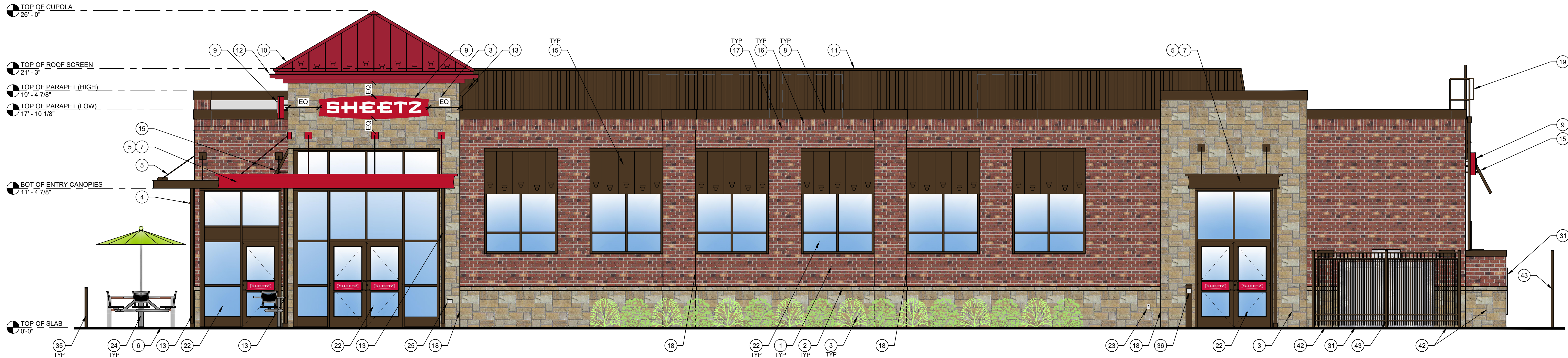
KEYPLAN

ISSUE: 07.16.2025
SITE ID NO: 214577
AUTHOR BY: RJK / AMM
REVIEW BY: RJH
VERSION: 6139_v1.8

EXTERIOR
ELEVATIONS

A200

PRELIMINARY ELEVATIONS



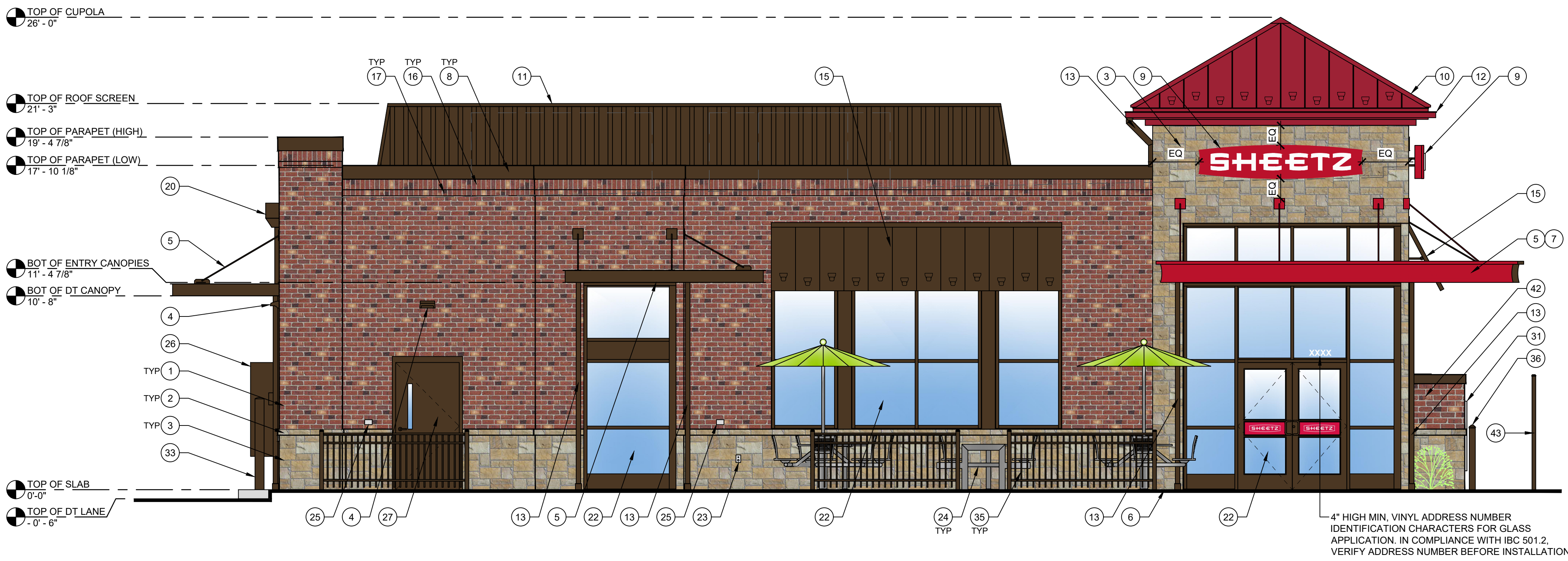
1 FRONT ELEVATION
1/4" = 1'-0"

TYPICAL EXTERIOR ELEVATION NOTES:

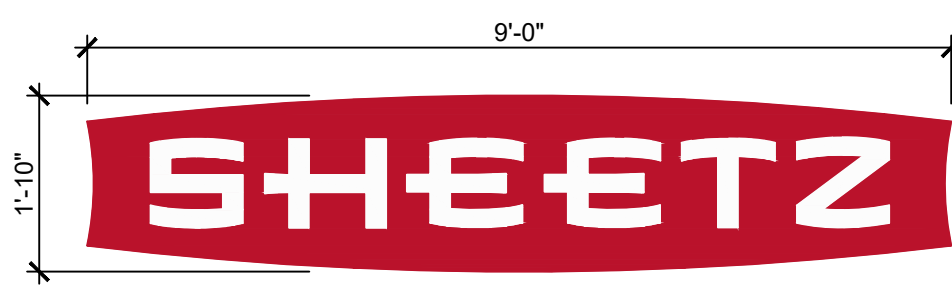
- ALL LIGHTS SHOWN ABOVE AND/OR BELOW DOORS OR WINDOWS ARE TO BE CENTERED ON THE DOOR OR WINDOW UNLESS NOTED OTHERWISE
- FIXTURES/EQUIPMENT BETWEEN TWO DOORS OR WINDOWS ARE TO BE CENTERED EQUALLY.
- EXTERIOR SEALANT FOR STONE SHALL COMPLY WITH SECTION 07 9005 JOINT SEALANTS, GENERAL BUILDING FASCIADE WEATHER SEALANT AND SHALL MATCH THE COLOR OF THE STORE.

EXTERIOR ELEVATION KEYNOTES:

- BRICK VENEER, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- CAST STONE SILL, COLOR: CRAB ORCHARD. SEE MASONRY SPEC
- ANCHORED CAST STONE MASONRY VENEER, COLOR: CRAB ORCHARD. SEE MASONRY SPEC
- EXTERIOR LIGHT FIXTURE, REFER TO ELECTRICAL DRAWINGS
- ARCHITECTURAL CANOPY, COLOR: VARIES, PREMIUM TWO-COAT KYMAR FINISH
- BRICK PAVER WALKWAY
- LIGHTED CURVED FASCIA CANOPY ATTACHMENT
- METAL COPING, COLOR: DARK BRONZE
- WALL MOUNTED BUILDING SIGN, SEE SHEET A200.
- STANDING SEAM METAL ROOF, COLOR: BRITE RED
- ROOF EQUIPMENT SCREEN, COLOR: DARK BRONZE
- GUTTER, COLOR TO MATCH CUPOLA COLOR
- DOWNSPOUT, COLOR: DARK BRONZE
- DRIVE-THRU WINDOW (IF APPLICABLE)
- METAL STANDING SEAM SHED STYLE AWNING AND FRAME ASSEMBLY, ROOF COLOR: DARK BRONZE, FRAME COLOR: DARK BRONZE
- BRICK SOLDIER COURSE, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- BRICK ROWLOCK COURSE, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- CONTROL JOINT, SEE MASONRY SPEC
- STEEL ROOF LADDER AND CRANKY POST, COLOR: DARK BRONZE
- STANDARD THROUGH WALL SCUPPER WITH CONDUCTOR HEAD & DOWNSPOUT, COLOR: DARK BRONZE
- OVERFLOW SCUPPER
- ALUMINUM STOREFRONT SYSTEM, SEE A600
- EXTERIOR HOSE BIB, REFER TO PLUMBING DRAWINGS
- OUTDOOR FURNITURE
- ELECTRICAL RECEPTACLE, REFER TO ELECTRICAL DRAWINGS
- ELECTRICAL EQUIPMENT, REFER TO ELECTRICAL DRAWINGS
- HM DOOR AND FRAME, COLOR: DARK BRONZE
- EMERGENCY WATER CONNECTION, REFER TO PLUMBING DRAWINGS
- SEAMLESS ALUM PANEL SYSTEM WITH EXPOSED FASTENERS, COLOR: DARK BRONZE
- PROPANE LOCKER
- ICE MERCHANDISER
- RTI FILLPORT
- STEEL BOLLARD, COLOR: DARK BRONZE
- CO2 FILLPORT
- DECORATIVE ALUMINUM FENCE, COLOR DARK BRONZE
- AUTOMATIC DOOR PUSH PLATE AND BOLLARD, BOLLARD COLOR: DARK BRONZE
- GAS METER AND RISER, REFER TO CIVIL UTILITY PLAN, COLOR: DARK BRONZE
- NOT USED
- NOT USED
- NOT USED
- FAUX WINDOWS WITH INTERNAL GRAPHIC
- MASONRY SCREEN WALL
- ALUMINIUM FENCE (COLOR = DARK BRONZE)

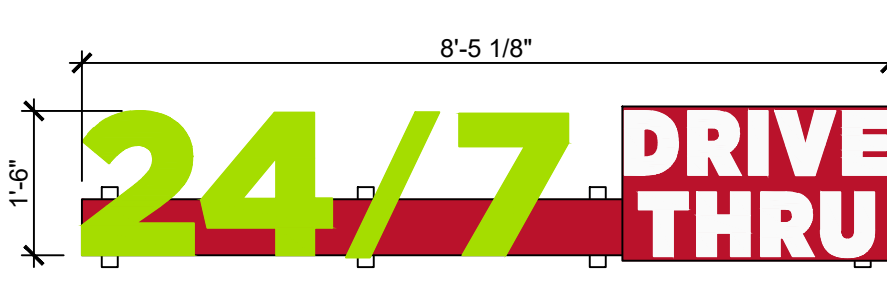


2 LEFT ELEVATION
1/4" = 1'-0"



OUTLINE AREA = 14.84 SQ. FT.
BOX AREA = 16.52 SQ. FT.
TYPICAL OF THREE
PROJECTS 7\"/>

A WALL MOUNTED "SHEETZ" BUILDING SIGN
1/2" = 1'-0"



BOX AREA = 12.64 SQ. FT.
TYPICAL OF ONE
PROJECTS 8\"/>

C WALL MOUNTED "24/7 DRIVE THRU" BUILDING SIGN
1/2" = 1'-0"

PROJECT NAME:
NEW SHEETZ STORE

LIVONIA 8 MILE

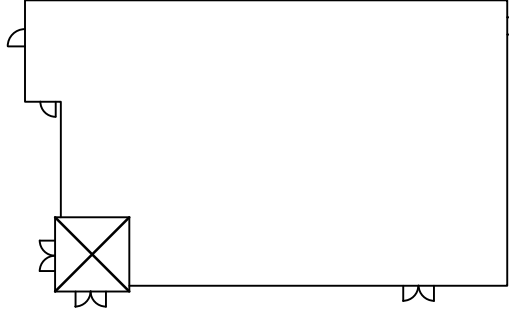
Int. of 8 Mile Road
and Newburgh Road
Livonia, MI 214577

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL



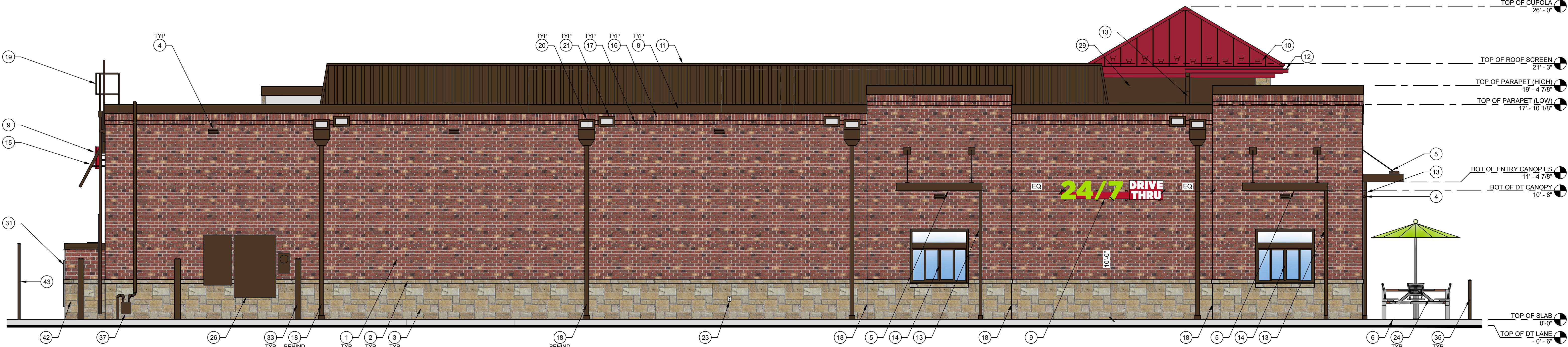
KEYPLAN

ISSUE: 07.16.2025
SITE ID NO: 214577
AUTHOR BY: RJK / AMM
REVIEW BY: RJH
VERSION: 6139_v1.8

EXTERIOR
ELEVATIONS

A201

PRELIMINARY ELEVATIONS



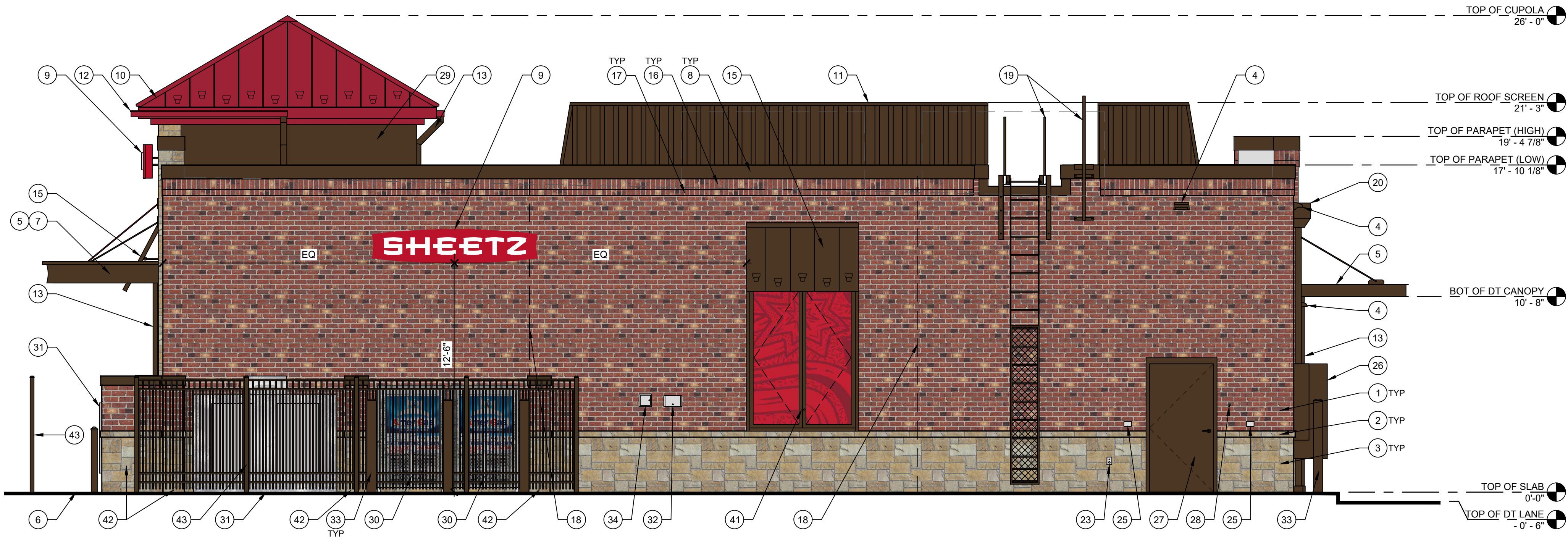
3 REAR ELEVATION
1/4" = 1'-0"

TYPICAL EXTERIOR ELEVATION NOTES:

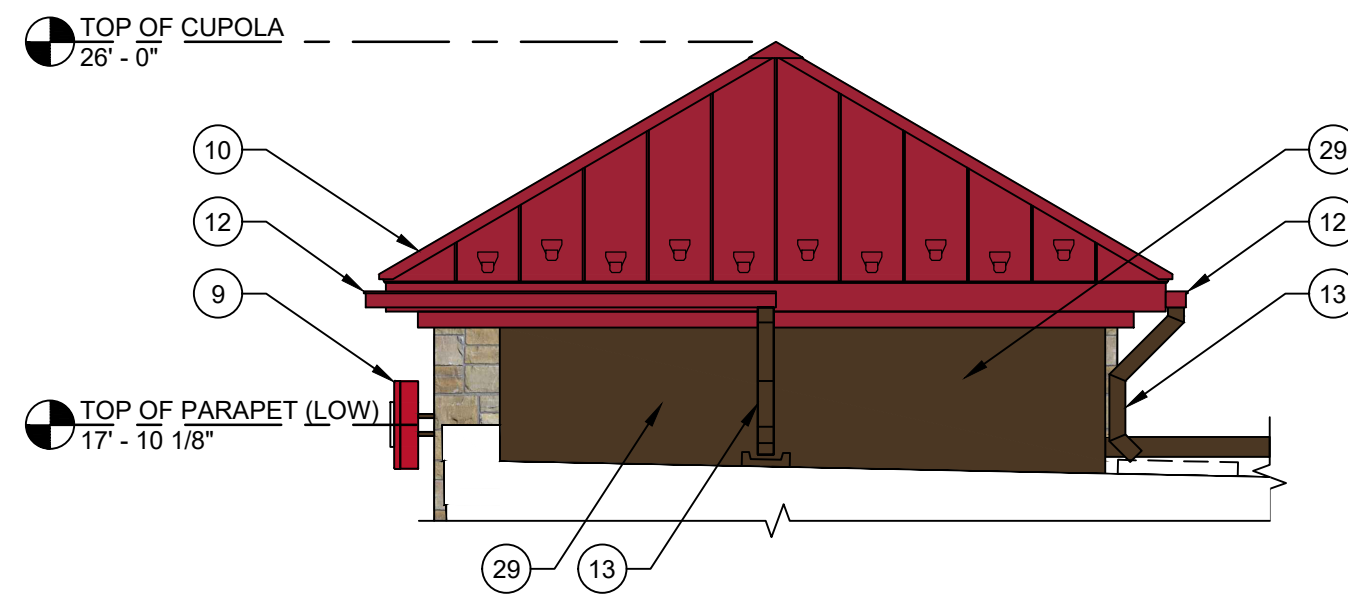
- ALL LIGHTS SHOWN ABOVE AND/OR BELOW DOORS OR WINDOWS ARE TO BE CENTERED ON THE DOOR OR WINDOW UNLESS NOTED OTHERWISE
- FIXTURES/EQUIPMENT BETWEEN TWO DOORS OR WINDOWS ARE TO BE CENTERED EQUALLY.
- EXTERIOR SEALANT FOR STONE SHALL COMPLY WITH SECTION 07 9005 JOINT SEALANTS, GENERAL BUILDING FASCIADE WEATHER SEALANT AND SHALL MATCH THE COLOR OF THE STORE.

EXTERIOR ELEVATION KEYNOTES:

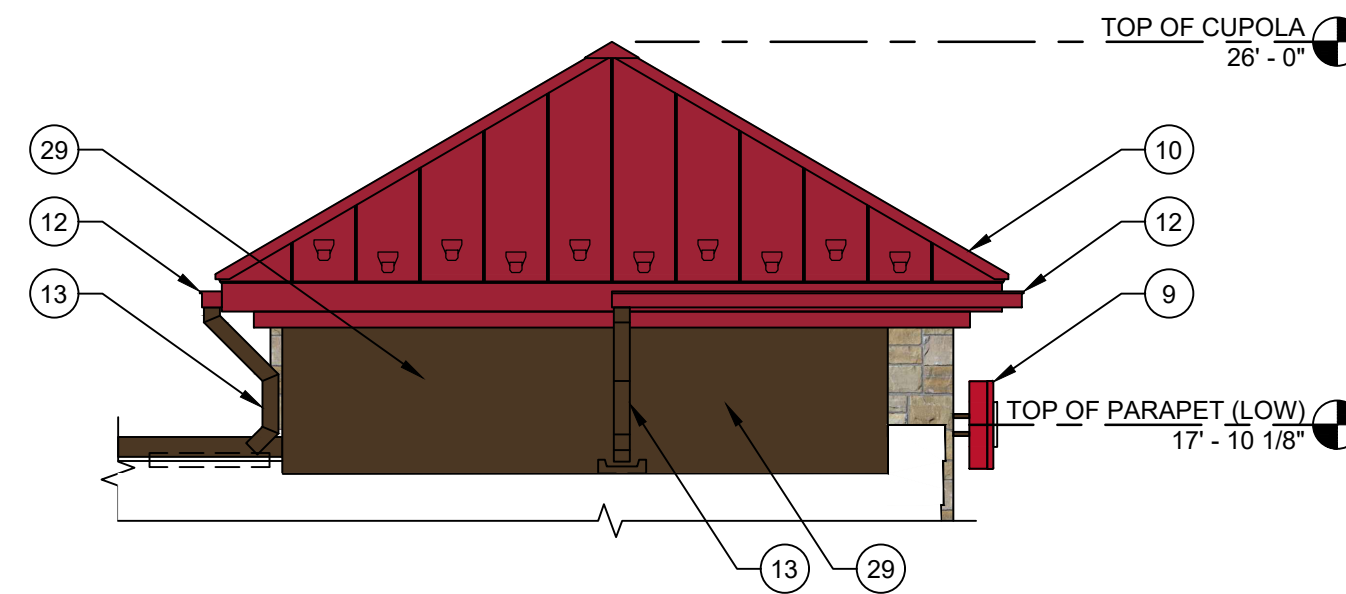
- BRICK VENEER, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- CAST STONE SILL, COLOR: CRAB ORCHARD. SEE MASONRY SPEC
- ANCHORED CAST STONE MASONRY VENEER, COLOR: CRAB ORCHARD. SEE MASONRY SPEC
- EXTERIOR LIGHT FIXTURE, REFER TO ELECTRICAL DRAWINGS
- ARCHITECTURAL CANOPY, COLOR: VARIES, PREMIUM TWO-COAT KYNAR FINISH
- BRICK PAVER WALKWAY
- LIGHTED CURVED FASCIA CANOPY ATTACHMENT
- METAL COPING, COLOR: DARK BRONZE
- WALL MOUNTED BUILDING SIGN, SEE SHEET A200.
- STANDING SEAM METAL ROOF, COLOR: BRITE RED
- ROOF EQUIPMENT SCREEN, COLOR: DARK BRONZE
- GUTTER, COLOR TO MATCH CUPOLA COLOR
- DOWNSPOUT, COLOR: DARK BRONZE
- DRIVE-THRU WINDOW (IF APPLICABLE)
- METAL STANDING SEAM SHED STYLE AWNING AND FRAME ASSEMBLY, ROOF COLOR: DARK BRONZE, FRAME COLOR: DARK BRONZE
- BRICK SOLDIER COURSE, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- BRICK ROWLOCK COURSE, COLOR: 680 BY CONTINENTAL BRICK COMPANY. SEE MASONRY SPEC
- CONTROL JOINT, SEE MASONRY SPEC
- STEEL ROOF LADDER AND CRANKY POST, COLOR: DARK BRONZE
- STANDARD THROUGH WALL SCUPPER WITH CONDUCTOR HEAD & DOWNSPOUT, COLOR: DARK BRONZE
- OVERFLOW SCUPPER
- ALUMINUM STOREFRONT SYSTEM, SEE A600
- EXTERIOR HOSE BIB, REFER TO PLUMBING DRAWINGS
- OUTDOOR FURNITURE
- ELECTRICAL RECEPTACLE, REFER TO ELECTRICAL DRAWINGS
- ELECTRICAL EQUIPMENT, REFER TO ELECTRICAL DRAWINGS
- HM DOOR AND FRAME, COLOR: DARK BRONZE
- EMERGENCY WATER CONNECTION, REFER TO PLUMBING DRAWINGS
- SEAMLESS ALUM PANEL SYSTEM WITH EXPOSED FASTENERS, COLOR: DARK BRONZE
- PROPANE LOCKER
- ICE MERCHANDISER
- RTI FILLPORT
- STEEL BOLLARD, COLOR: DARK BRONZE
- CO2 FILLPORT
- DECORATIVE ALUMINUM FENCE, COLOR DARK BRONZE
- AUTOMATIC DOOR PUSH PLATE AND BOLLARD, BOLLARD COLOR: DARK BRONZE
- GAS METER AND RISER, REFER TO CIVIL UTILITY PLAN, COLOR: DARK BRONZE
- NOT USED
- NOT USED
- NOT USED



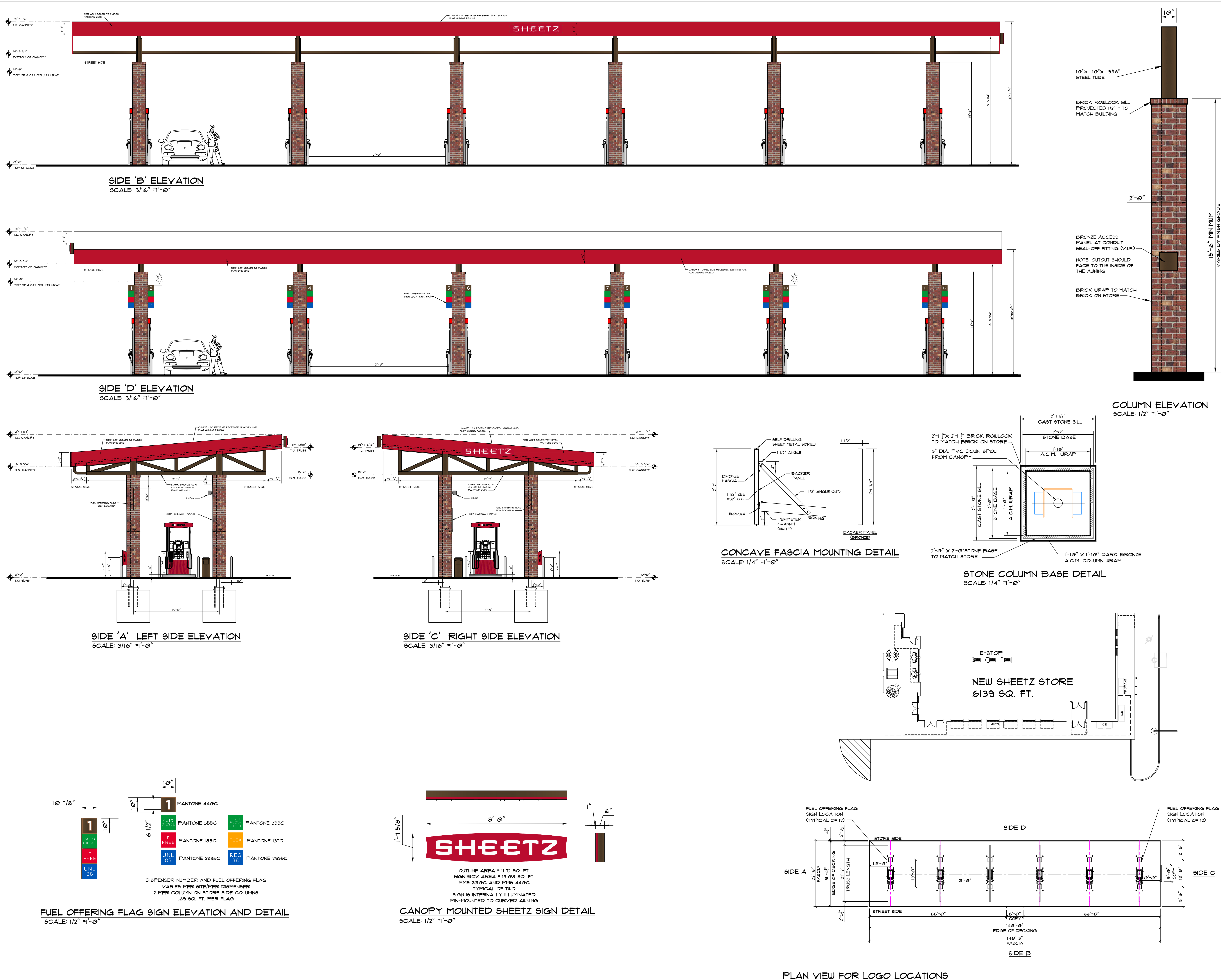
4 RIGHT ELEVATION
1/4" = 1'-0"



5 CUPOLA ELEVATION FROM ROOF
1/4" = 1'-0"



6 CUPOLA ELEVATION FROM ROOF
1/4" = 1'-0"



Convenience Architecture
and Design P.C.
351 Sheetz Way, Claysburg, PA 16625
phone (814) 239-6013
email toolumbu@sheetz.com
web site www.sheetz.com

PROJECT NAME:
NEW SHEETZ STORE
LIVONIA
8 MILE

Int. of 8 Mile Road
and Newburgh Road
Livonia
Michigan

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL

KEYPLAN

MARK	DATE	DESCRIPTION
DNC	07/29/25	UPDATED PER CURRENT SITE PLAN: FULL BRICK COLUMNS
DNC	10/04/24	UPDATED PER CURRENT SITE PLAN

ISSUE: **06-27-2024**
PROJECT NO.:
AUTHOR BY: DNC
REVIEW BY:
SHEET TITLE

GAS AWNING
CONCAVE FASCIA

AWNING

SECTION 'A'
MASONRY LEDGE PLAN VIEW

2'-1"

ROULEL BRICK SILL

2'-0"

BRICK WRAP

2'-1" x 2'-1" BRICK ROULEL ABOVE TO MATCH BRICK ON STORE

3" DIA. P.Y.C DOWN SPOUT FROM CANOPY

2'-0" x 2'-0" BRICK WRAP TO MATCH STORE

2'-1"

ROULEL BRICK SILL

2'-0"

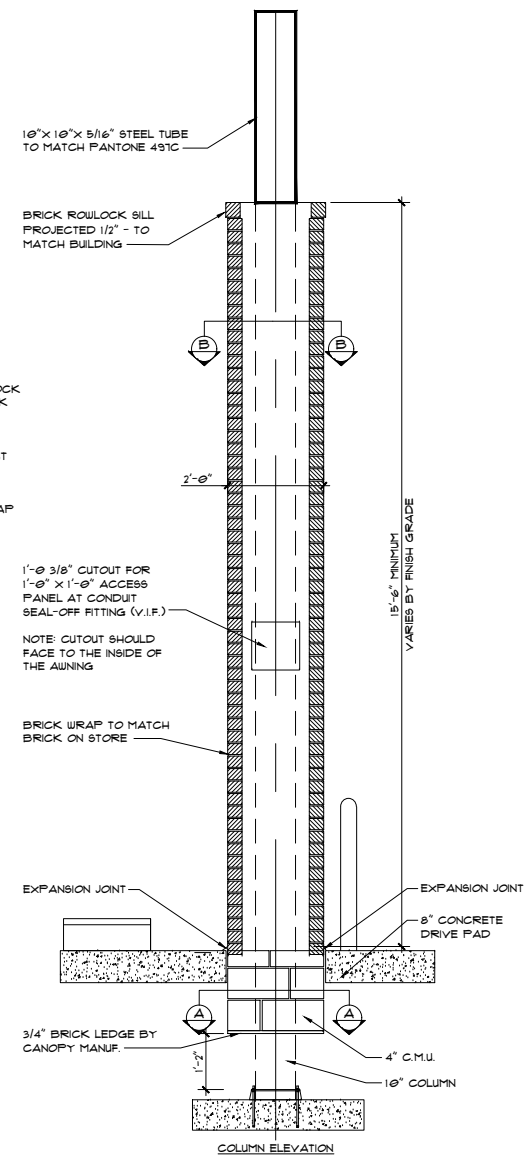
BRICK WRAP

SECTION B'

MASONRY COLUMN BASE DETAIL

Diagram illustrating the Masonry Ledge Plan View. The view shows a 10" column centered within a 2'-0" square area. The area is defined by a 3/4" thick steel plate. The hatched area is open for electrical conduits.

Diagram illustrating the Masonry Ledge Elevation View. It shows a vertical section of a masonry wall with a horizontal line representing the ledge. A label points to the ledge: "3/4" STEEL PLATE". Another label points to the vertical wall section: "10" COLUMN". The caption below the diagram is "MASONRY LEDGE ELEVATION VIEW".



BRICK :
TO MATCH BUILDING

BRICK SILL :
TO MATCH BUILDING

PROFESSIONAL

[illegible]

GAS CANOPY DETAILS

CANOPY

LIVONIA
8 MILE

Int. of 8 Mile Road
and Newburgh Road
Livonia
Michigan

OWNER:
SHEETZ, INC.

5700 SIXTH AVE.
ALTOONA, PA 16602

CONSULTANT

PROFESSIONAL

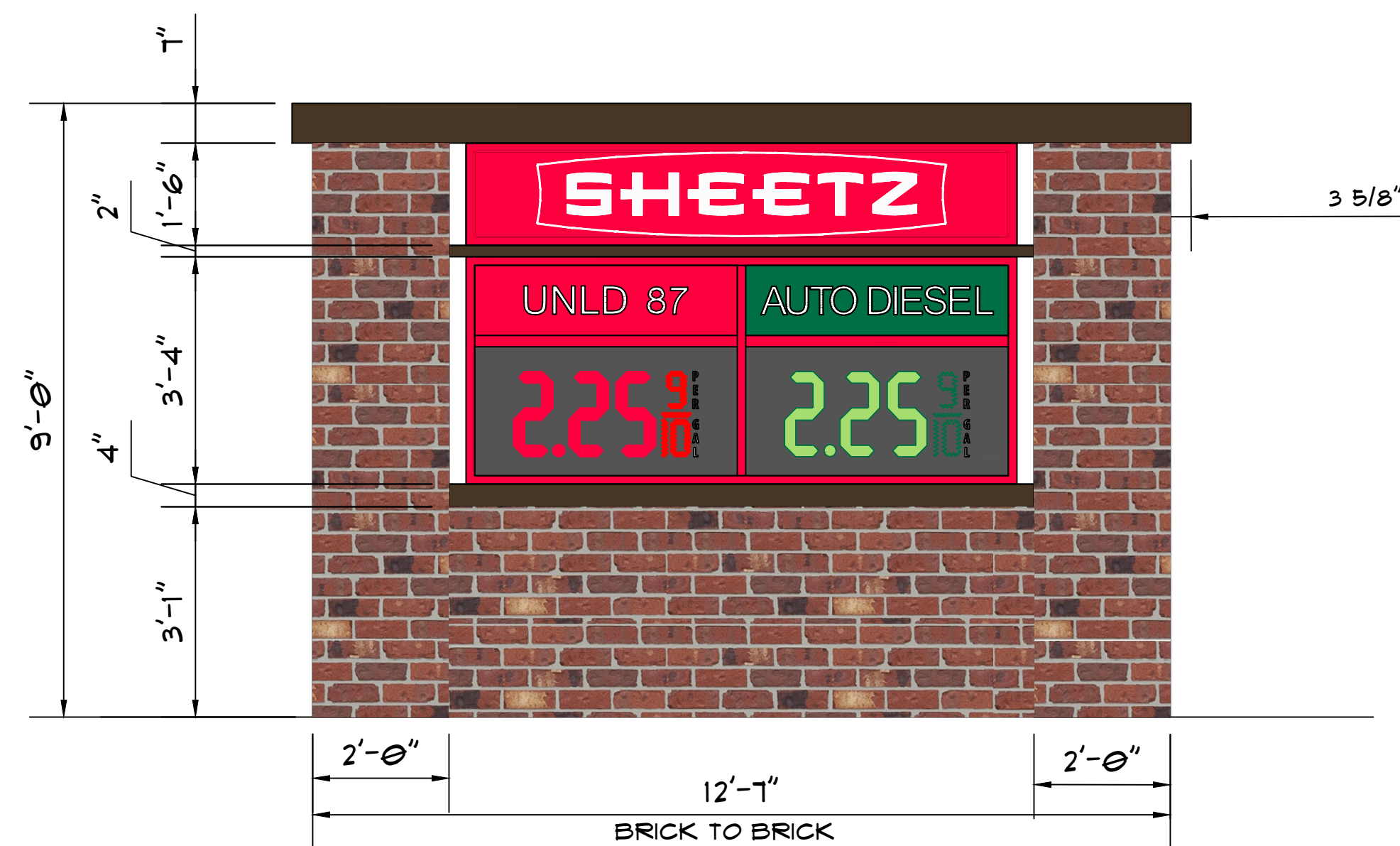
KEYPLAN

[illegible]

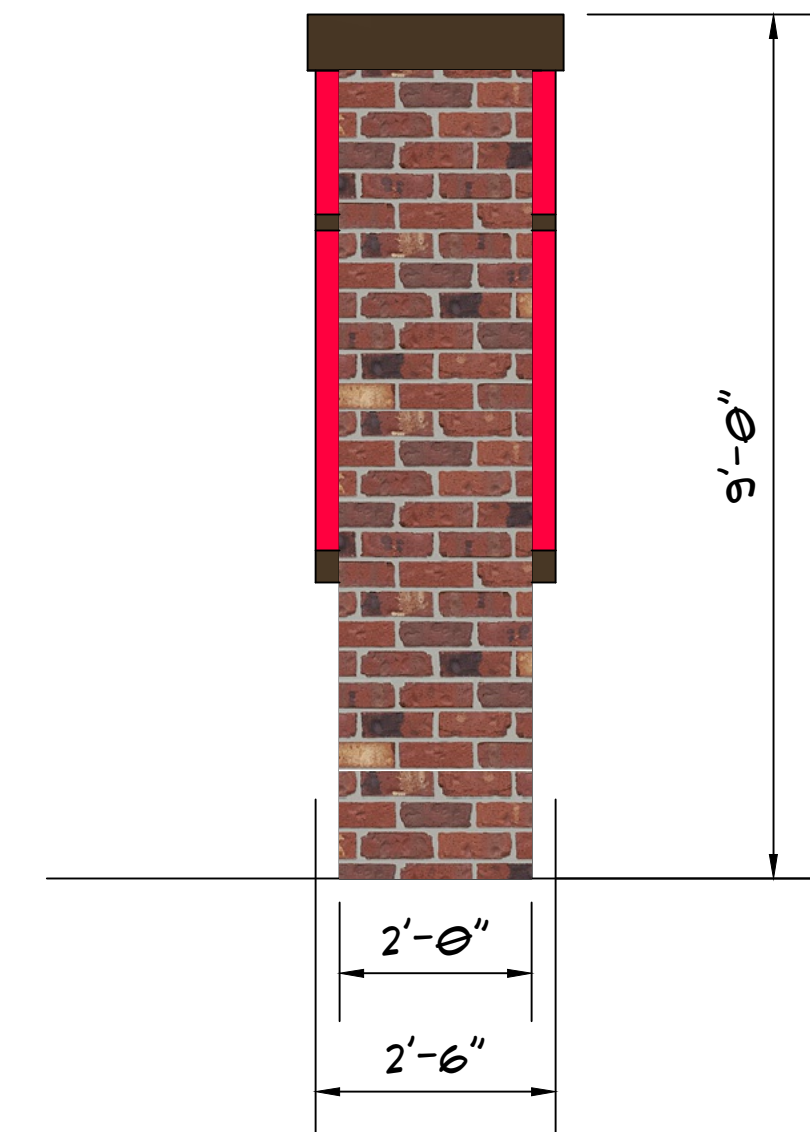
ISSUE:	06-27-24
PROJECT NO:	
AUTHOR BY:	DNC
REVIEW BY:	
SHEET TITLE	

MONUMENT SIGN DETAILS

SIGN

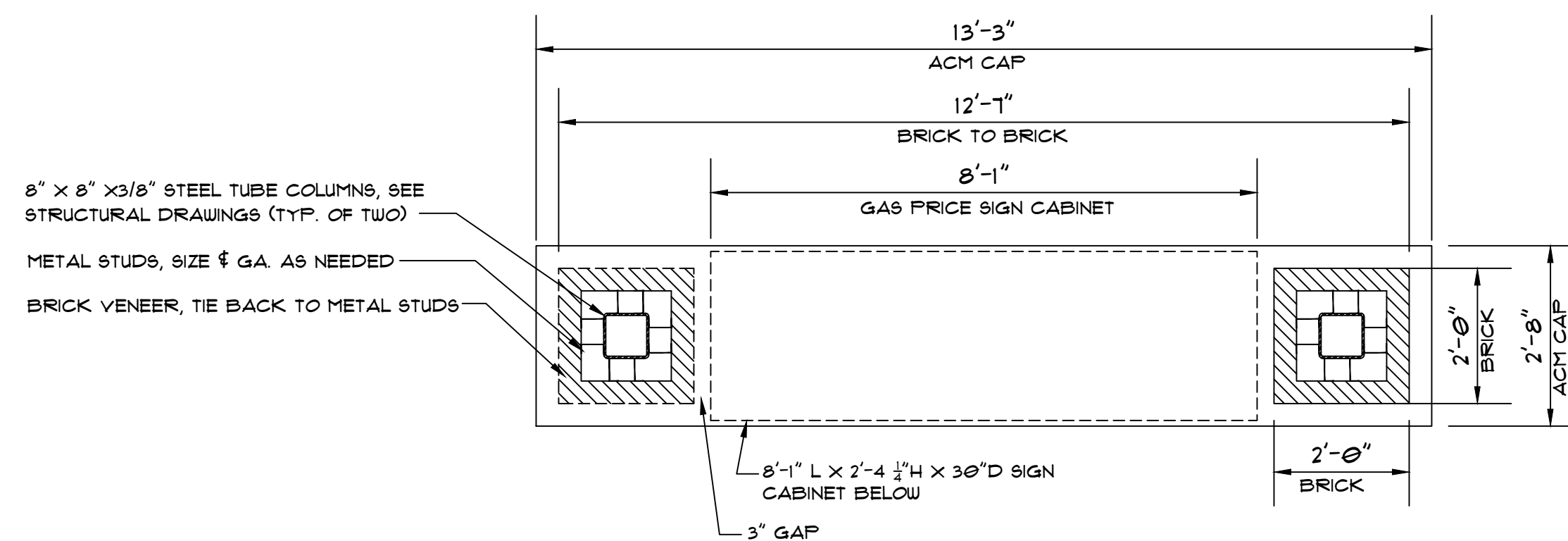
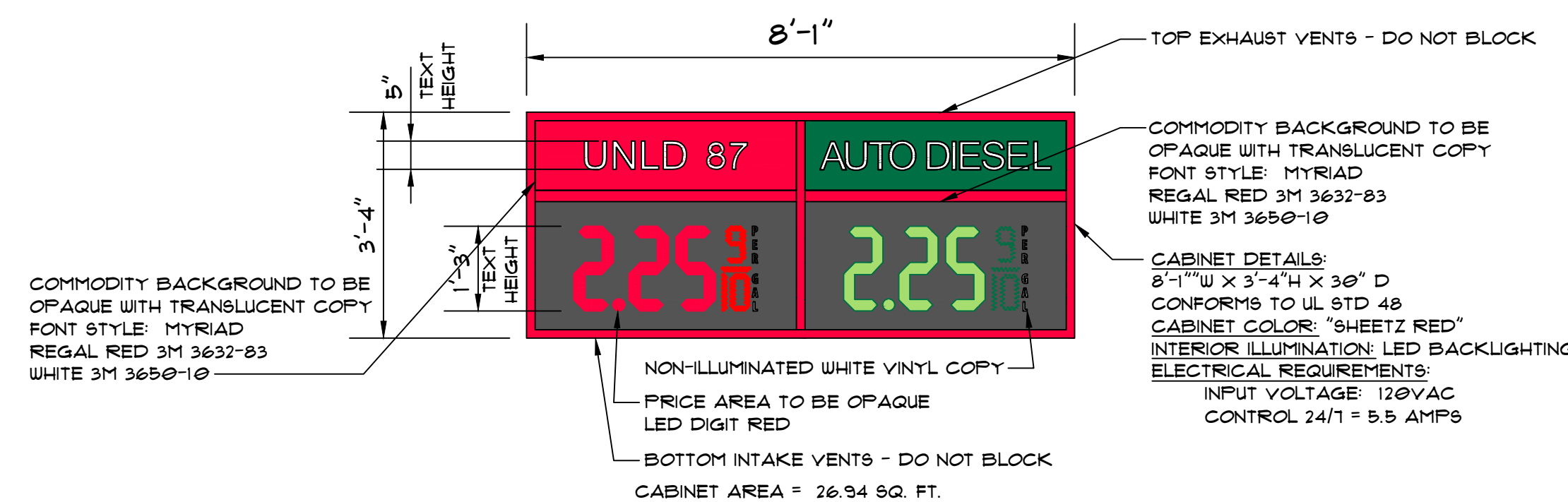
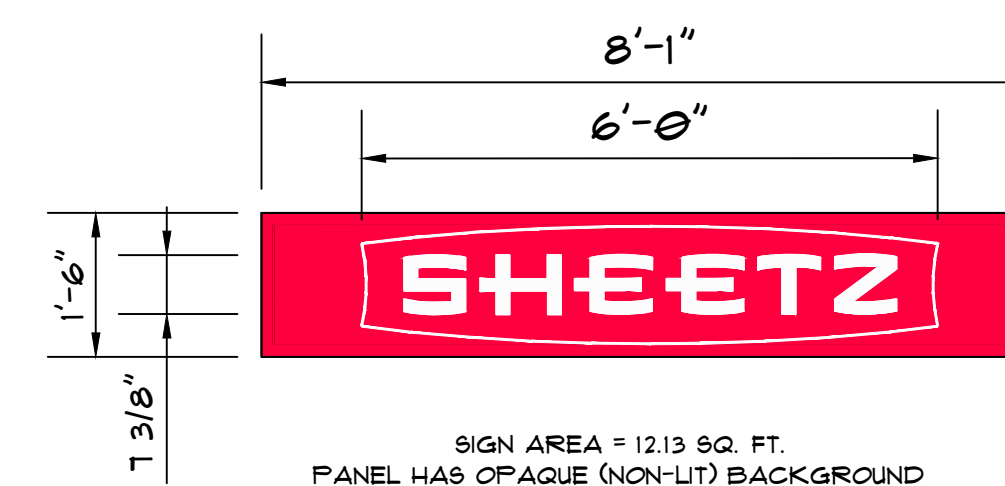


DOUBLE-FACED GAS PRICE SIGN DETAIL - PARTIAL ELEVATION
SCALE: 1/2" = 1'-0" AREA: 39.07 SQ. FT.



SIDE VIEW
SCALE: 1/2"=1'-0"

SIGN CABINET DETAILS
TOTAL SIGN AREAS: 39.01 SQ. FT.



PLAN VIEW
SCALE: 1/2"=1'-0'



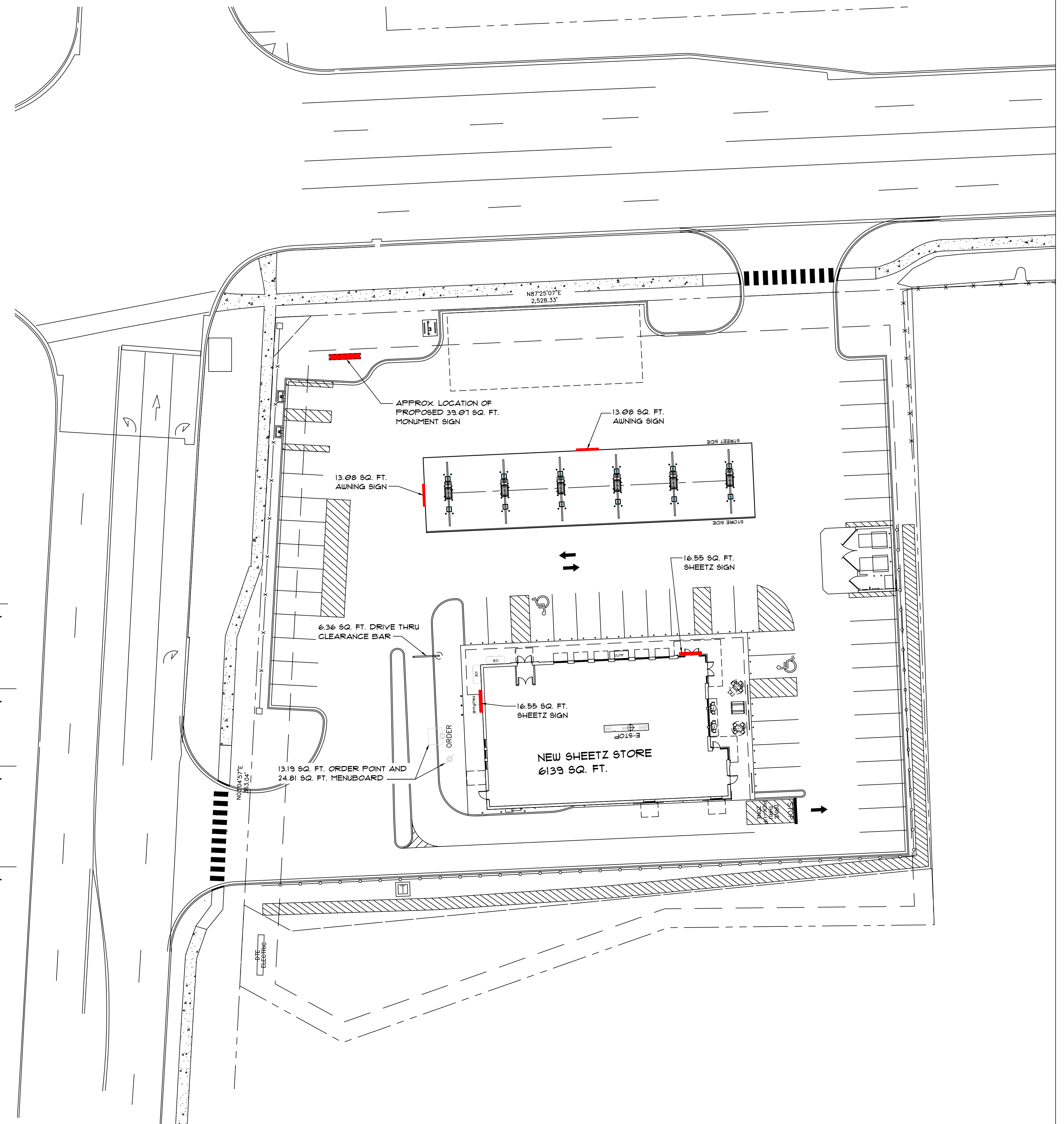
SHEETZ, INCORPORATED
5700 SIXTH AVENUE
ALTOONA, PA 16602
(814) 946-3611

NEW SHEETZ STORE "LIVONIA"

INT. OF 8 MILE ROAD
AND NEWBURGH ROAD
LIVONIA, MICHIGAN

SIGNAGE SQUARE FOOTAGE BREAKDOWN

BUILDING ELEVATIONS	SHEETZ SIGN = 16.55 SQ. FT. X 2 = 33.10 SQ. FT.	
	TOTAL = 54.54 SQ. FT.	54.54 SQ. FT.
GAS PRICE MONUMENT SIGN	SHEETZ SIGN = 12.13 SQ. FT. X 1 = 12.13 SQ. FT.	
	GAS PRICE SIGN = 26.94 SQ. FT. X 1 = 26.94 SQ. FT.	
	TOTAL = 39.07 SQ. FT.	39.07 SQ. FT.
GAS CANOPY AWNING	SHEETZ SIGN AREA = 13.08 SQ. FT. X 2 = 26.16 SQ. FT.	
	FUEL OFFERING FLAG AREA = 2.76 SQ. FT. X 12 = 33.12 SQ. FT.	
	TOTAL = 59.28 SQ. FT.	59.28 SQ. FT.
DRIVE THRU SIGN DETAILS	CLEARANCE BAR = 6.36 SQ. FT. X 1 = 6.36 SQ. FT.	
	ORDER POINT SIGNS = 13.19 SQ. FT. X 1 = 13.19 SQ. FT.	
	MENUBOARD = 24.81 SQ. FT. X 1 = 24.81 SQ. FT.	
	TOTAL = 44.36 SQ. FT.	44.36 SQ. FT.



SIGN LOCATIONS

LIVONIA
3 MILE

700 SIXTH AVE.
ALTOONA, PA 16602

EYPLAN

[illegible]

DRIVE THRU SIGN DETAILS

DT-1

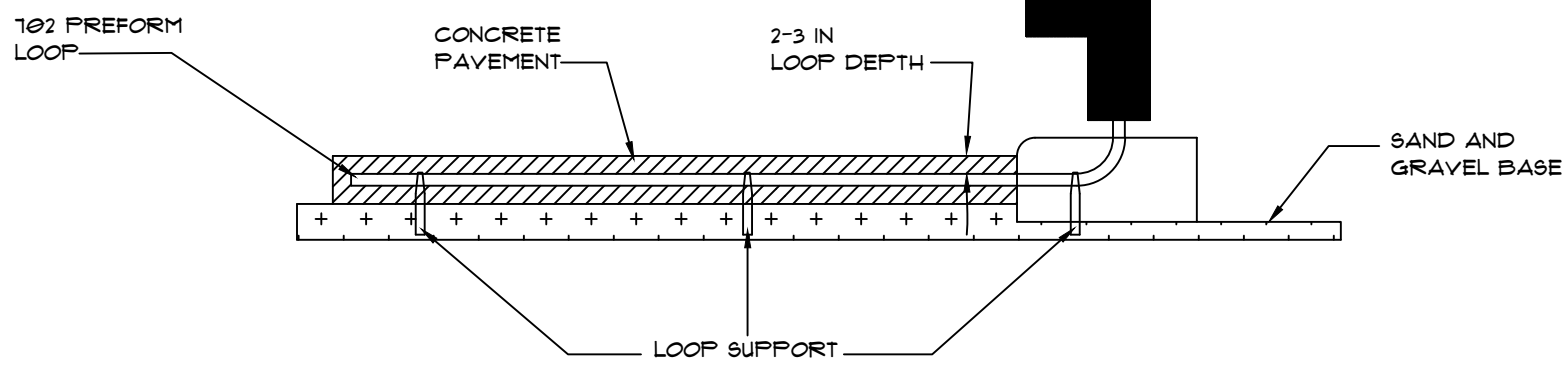
102' PREFORM LOOP

ASPHALT

soil

ALLOW APPROX. 1 IN. OF SOIL OR SAND BETWEEN ASPHALT AND LOOP

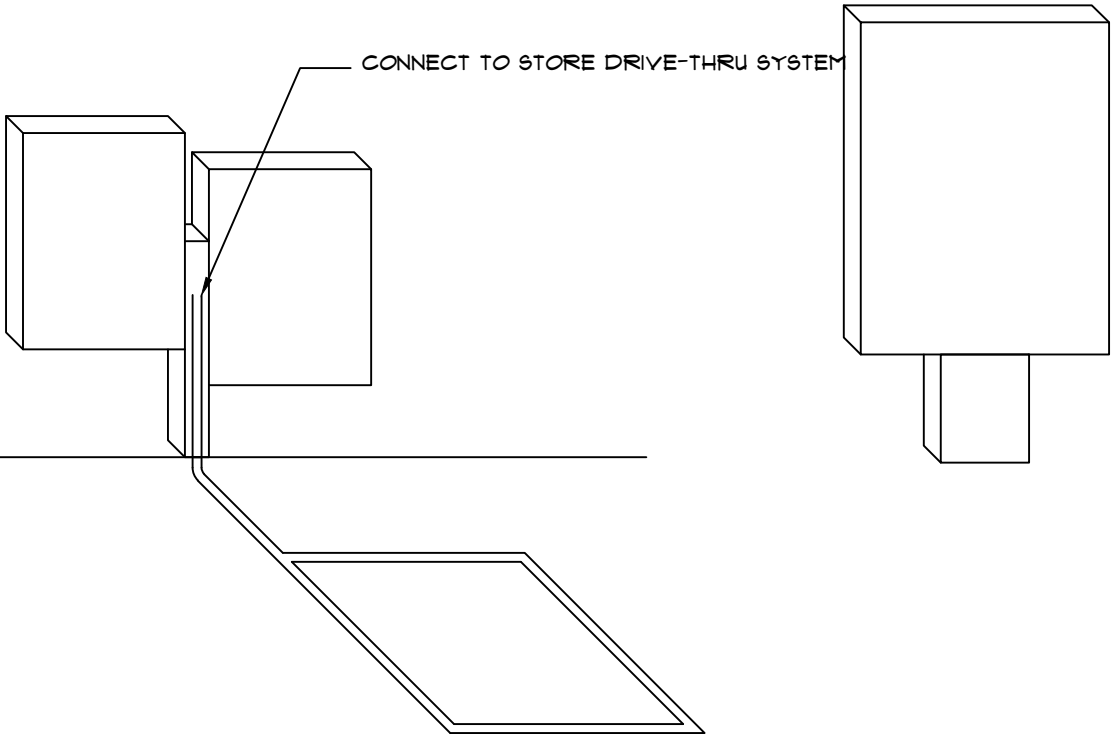
- INSTRUCTIONS**
1. POSITION PREFORM LOOP APPROXIMATELY 1'-3" FROM CURB EDGE, CENTERED IN FRONT OF THE MENDBOARD OR S/BREAKER POST.
 2. LOOP SHOULD BE INSTALLED 2" - 3" BELOW THE SURFACE OF THE PAVEMENT. (5" MAX. DEPTH)
 3. IF INSTALLED IN ASPHALT, COVER LOOP WITH 1" MIN. SOLID SAND TO PROTECT FROM HOT ASPHALT.
 4. CONNECT LOOP TO 1/2" CONDUIT STUBBING UP IN MENDBOARD/S/BREAKER POST.
 5. WIRE MESH OR REINFORCEMENT IN CONCRETE SHOULD BE CUT AWAY IN MIN. OF 6" FROM PERIMETER OF LOOP.
 6. ALL CONNECTIONS AND SPLICES TO LOOP WIRES MUST BE SOLDERED.



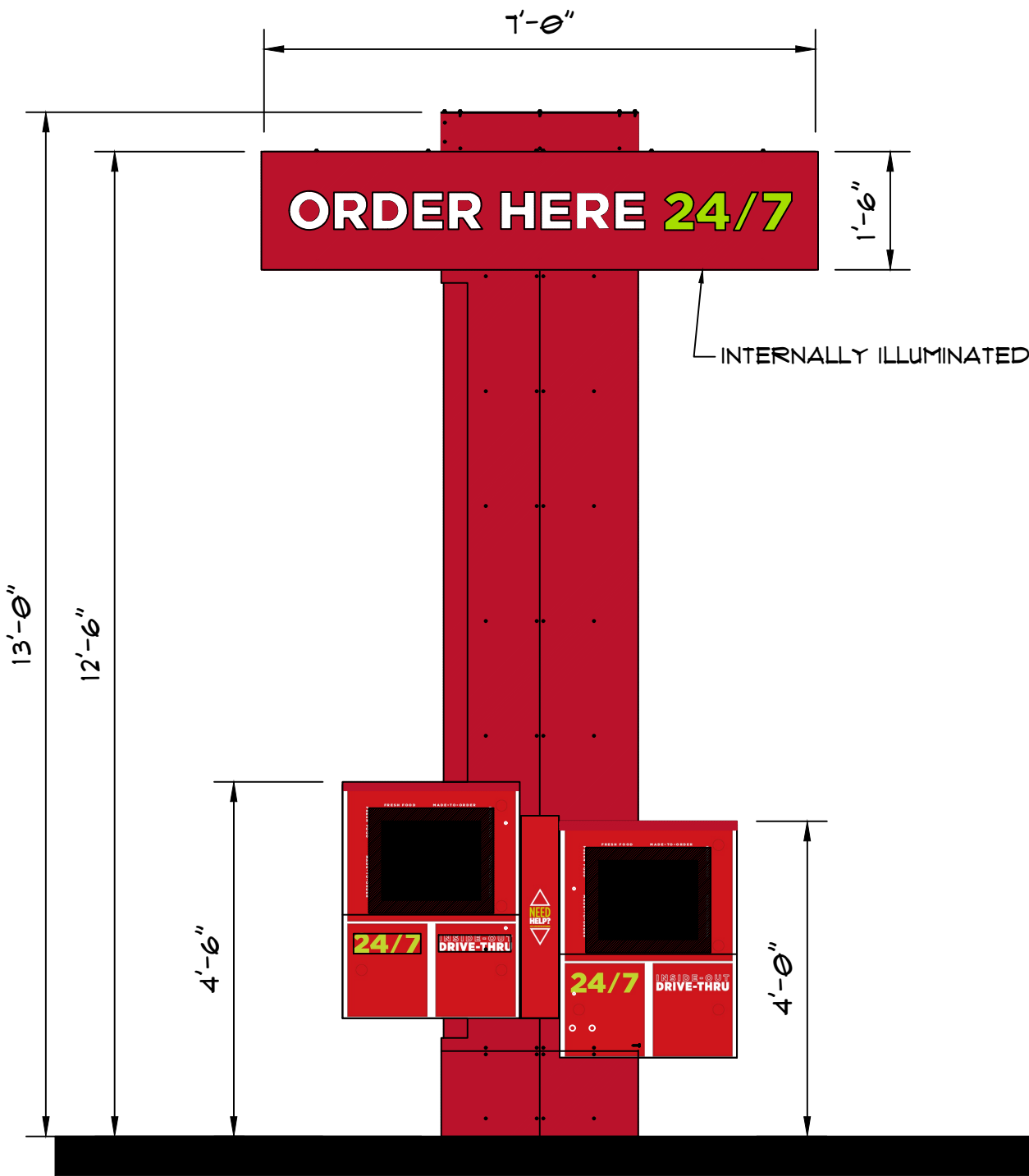
SIDE VIEW INSTALLED

CONCRETE INSTALLATION

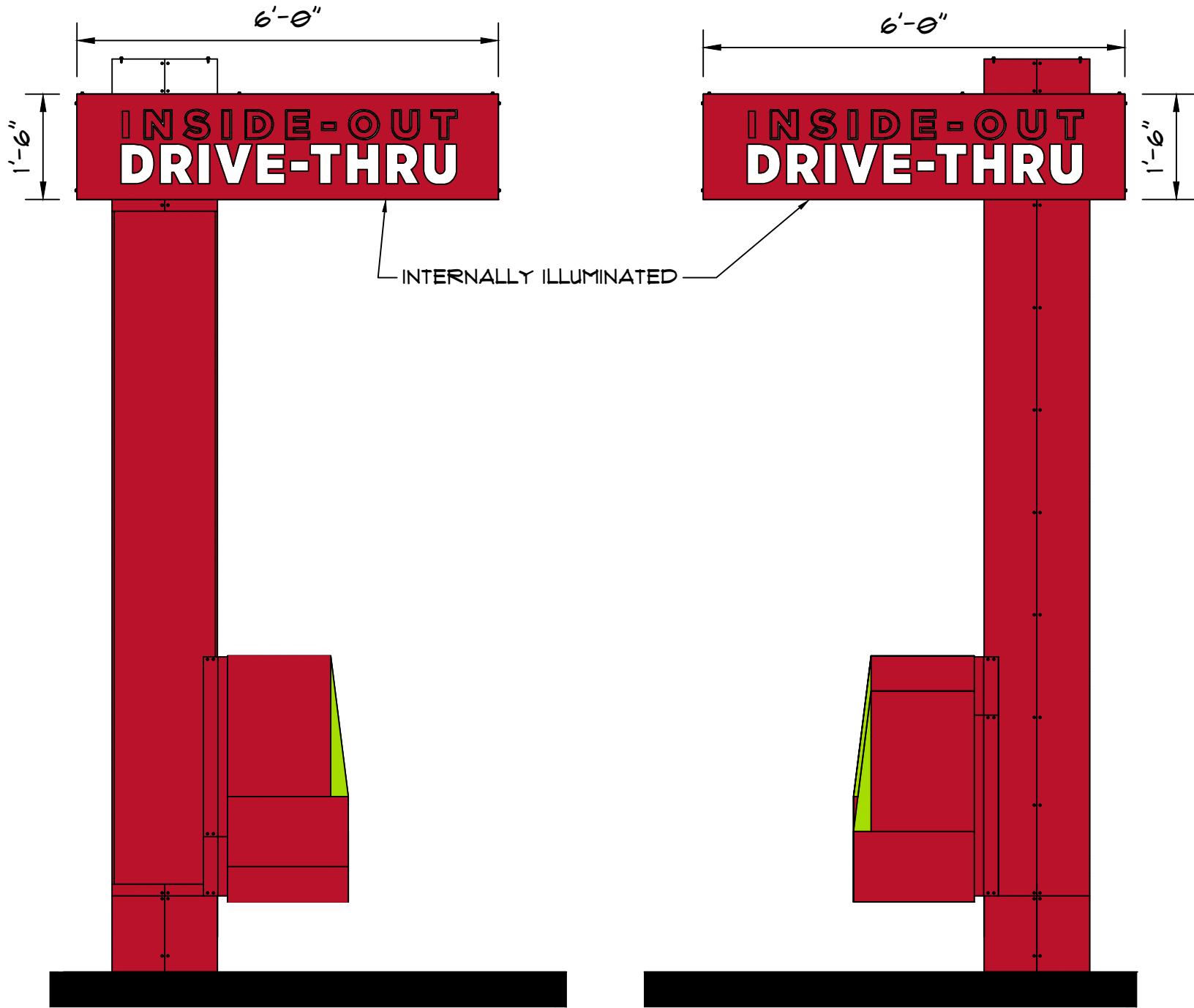
NO SCALE



MENUBOARD W/ SPEAKER POST INSTALLATION
NO SCALE



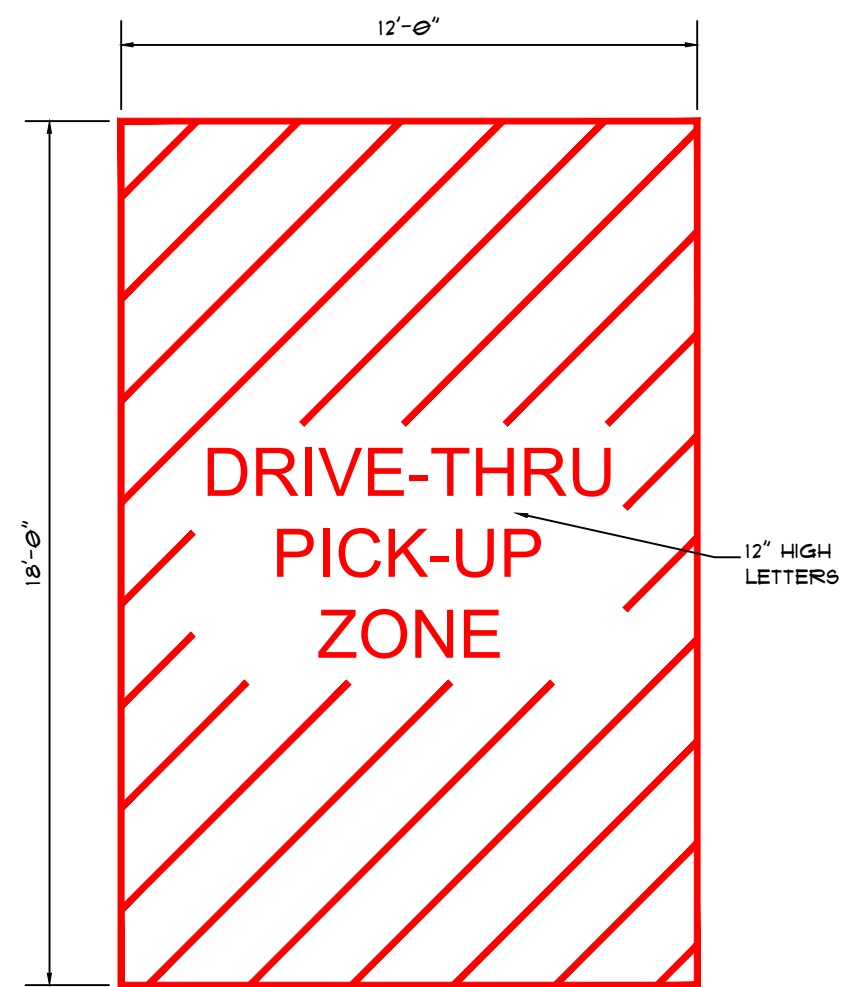
FRONT ELEVATION
 ORDER HERE 24/7 SIGN AREA = 2.99 SQ. FT.
 24/7 ORDER POINT SIGN AREA = .41 X 2 = .82 SQ. FT.
 TOTAL SIGN AREA = 3.81 SQ. FT.



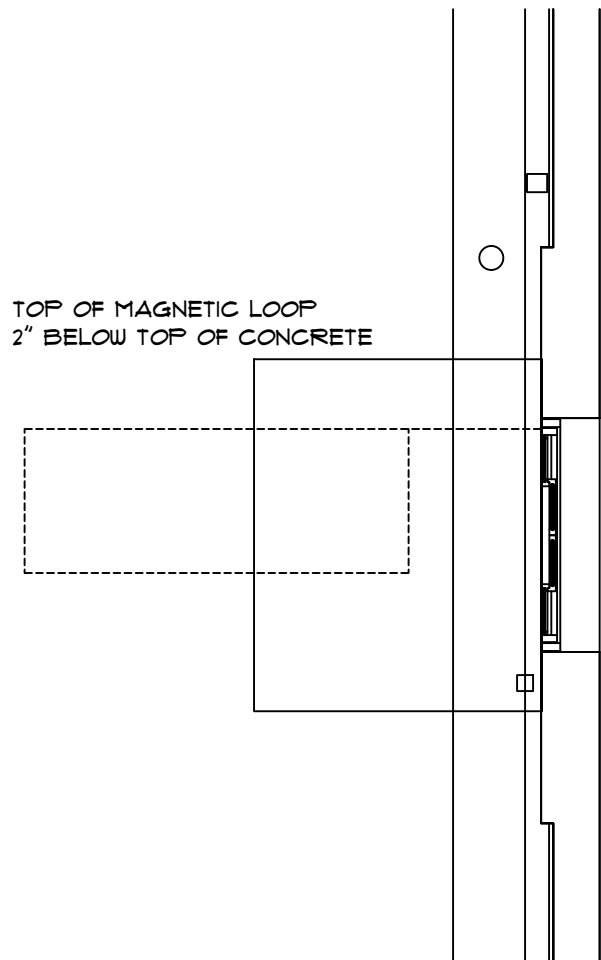
LEFT ELEVATION
SIGN AREA = 4.69 SQ. FT.

RIGHT ELEVATION
SIGN AREA = 4.69 SQ. FT.

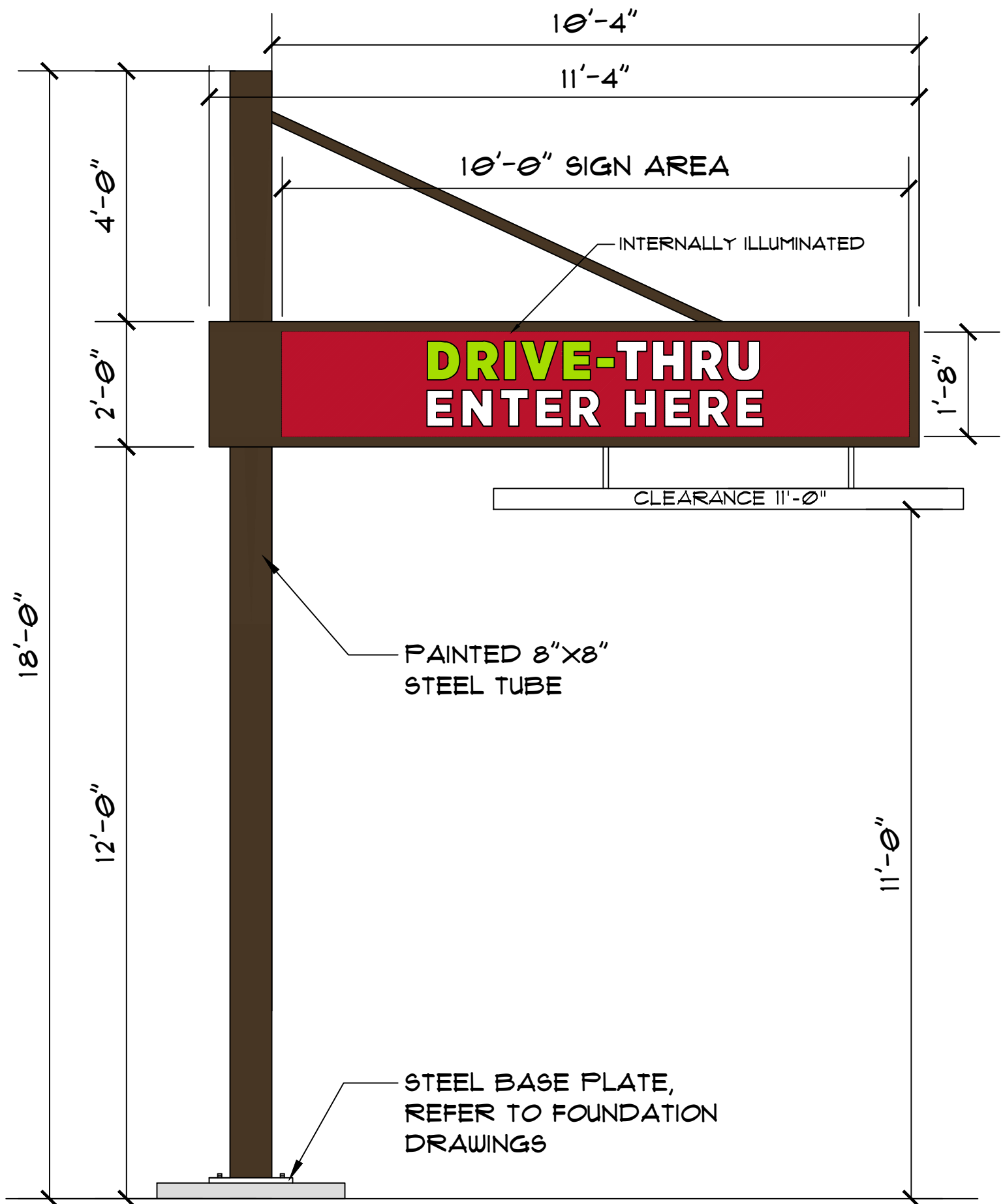
ORDER POINT ELEVATIONS



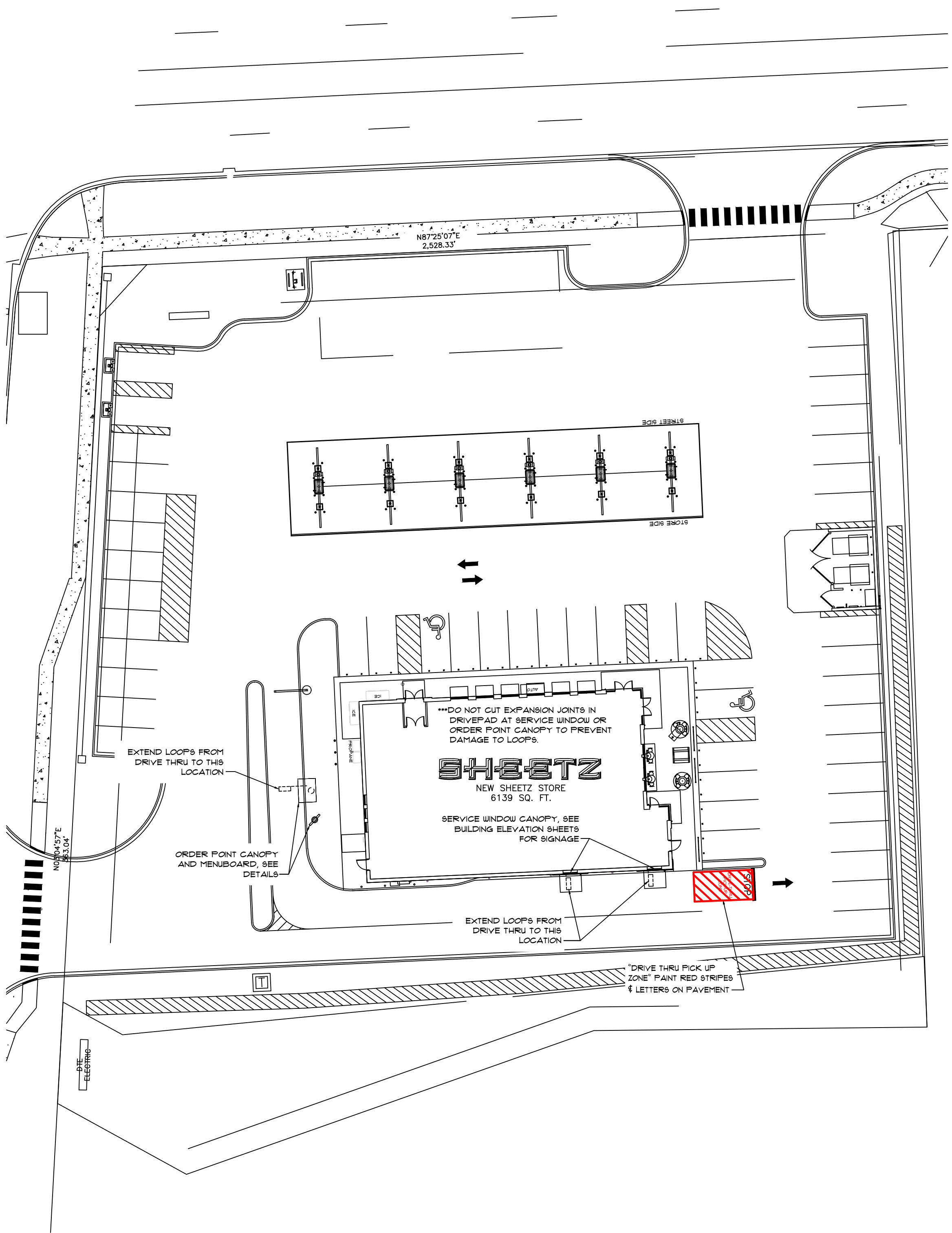
PARKING SPACE PAINTING DIAGRAM



DRIVE THRU WINDOW DETAIL
SCALE: $\frac{1}{2}" = 1'-0"$



CANTILEVERED CLEARANCE BAR DETAILS
SIGN AREA = 6.36 SQ. FT.



LIVONIA
8 MILE

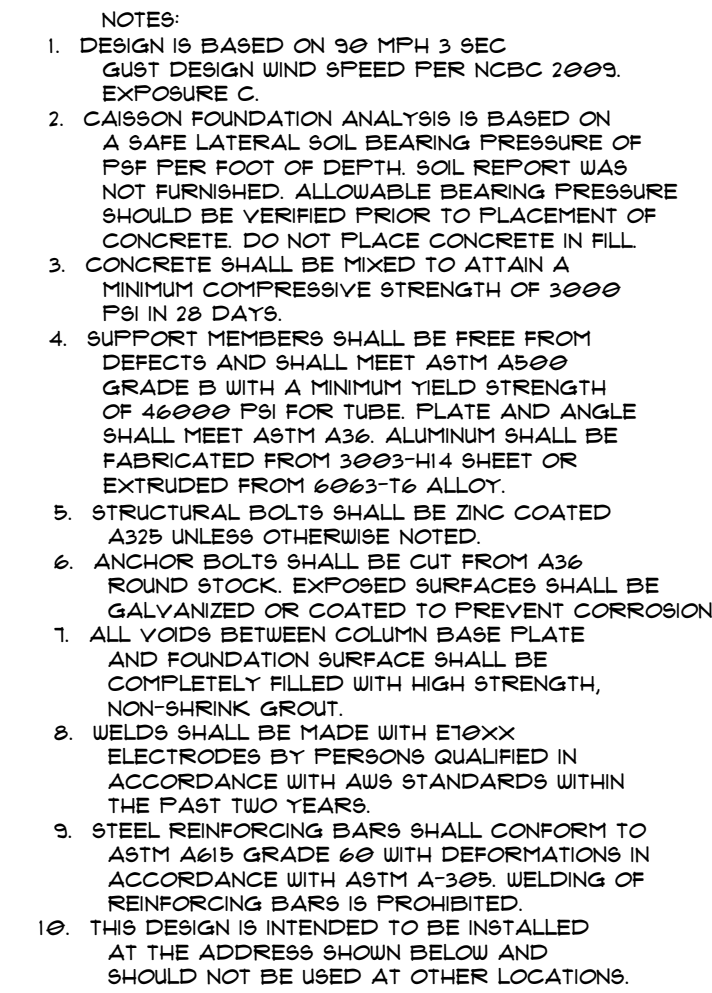
5700 SIXTH AVE.
ALTOONA, PA 16602

PROFESSIONAL

KEYPLAN

DRIVE THRU SIGN DETAILS

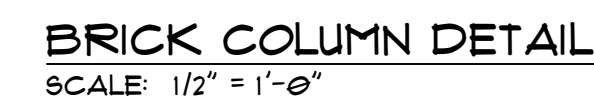
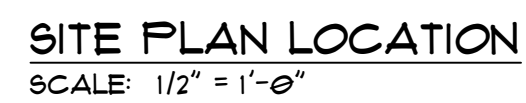
DT-2



LIVONIA
3 MILE

OWNER:
HEETZ, INC.

700 SIXTH AVE.
LTOONA, PA 16602

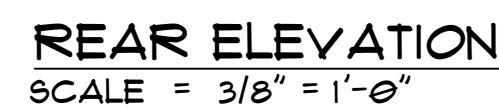
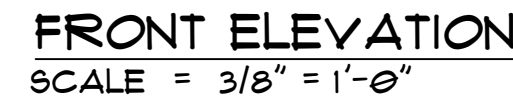
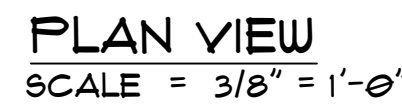
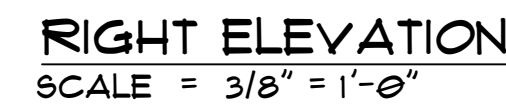
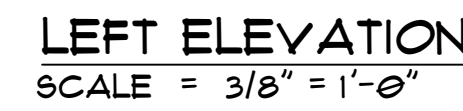
[illegible]

ISSUE:	07-28-2025
PROJECT NO:	
AUTHOR BY:	DNC
REVIEW BY:	
SHEET TITLE	

PERIMETER
WALL ELEVATIONS

LIVONIA
3 MILE

700 SIXTH AVE.
LTOONA, PA 16602



DUMPSTER ENCLOSURE
SCALE: $3/8" = 1'-0"$

[illegible]

SHEET TITLE

1

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

TODD J. ZILINCIK, P.E.
CITY ENGINEER

DAVID W. LEAR, P.E.
ASST. CITY ENGINEER



MAUREEN MILLER BROSNAN
MAYOR

DONALD R ROHRAFF
DIRECTOR OF PUBLIC WORKS

12973 FARMINGTON ROAD
LIVONIA, MICHIGAN 48150
(734) 466-2571
FAX: (734) 466-2195

September 2, 2025

Mr. Kristoffer Canty
Planner IV
City of Livonia

Re: Petition 2025-08-08-07 – #37355 Eight Mile Road (Sheetz Gas Station)

Dear Mr. Canty:

In accordance with your request, the Engineering Division has reviewed the above referenced petition. We have no objections to the proposed project, but would like to note the following items:

1. The subject parcel is assigned the addresses of #37355 thru # 37361 Eight Mile Road as well as #20694 Newburgh Road. The address of **#37355 Eight Mile Road** has been assigned to the overall parcel.
2. The submitted drawings indicate a proposed water main tap into the existing 24" transmission main on Newburgh Road. Private services are not allowed to connect to transmission mains, so the project may be required to tie into the existing 8" water main on the golf course property if the existing lead cannot be re-used.
3. The submitted drawings show a proposed sanitary sewer lead connected to a storm manhole. (mis-labeled as a sanitary sewer manhole) Currently, the property is serviced by a 2" force main that connects to the sanitary sewer south of the golf course driveway. If the proposed project cannot re-use the existing force-main, an alternative means of discharging sanitary will need to be proposed.
4. The drawings do show underground detention being provided, but no calculations are included with the submittal. The project will need to meet the requirements of the Wayne County Storm Water Ordinance, including detention

volumes. Also, since storm water is being discharged to a wetland, EGLE permits will be required for any discharge and disturbance within the wetland boundaries.

5. Due to the proximity of the drive entrances to the intersection of Newburgh and Eight Mile Roads, turning movements may need to be restricted. Recommendations from the Traffic Commission and from Wayne County should be solicited to determine if restrictions will be warranted.
6. The south half of the existing sidewalk along Newburgh Road should be relocated to the correct location along the property line.
7. Once approvals have been received, the Owner will need to submit Engineering drawings to this Department to for permitting.

Should you have any additional questions on this matter, please feel free to contact myself at (734) 466-2608 or the City Engineer, Mr. Todd Zilincik at (734) 466-2561. If you would prefer, you can e-mail either of us at dlear@livonia.gov or tzilincik@livonia.gov.

Sincerely,



David W. Lear, P.E.
Assistant City Engineer

cc: 2025 Petition File

DEPARTMENT OF PUBLIC SAFETY
LIVONIA FIRE & RESCUE

ROBERT JENNISON
FIRE CHIEF



MAUREEN MILLER BROSNAN
MAYOR

14910 FARMINGTON ROAD
LIVONIA, MICHIGAN 48154-5419
734-466-2444
734-466-2082 fax

DATE: August 27, 2025
TO: Kristoffer Canty, Planner IV
FROM: Livonia Fire Prevention Division
SUBJECT: **Petition #2025-08-08-07 Sheetz 37355 Eight Mile Rd.**

This office has reviewed the site plan submitted in connection with a request to construct a commercial building on property located at the above referenced address.

We have no objections to this proposal.

1. Suppression System required for kitchen (As noted in plans. Separate permits and plans required).
2. Carbon **Dioxide** (CO2) monitoring for tanks, or tank totals over 100 lbs. (CO2 systems used for pop/soda dispensing).
3. Follow thru and compliance with any State of MI. requirements and/or inspections.

A further detailed plan review will take place when this division receives an official plan set.

Sincerely,

Brian R. Kukla

Brian R. Kukla
Fire Marshal

**DEPARTMENT OF PUBLIC SAFETY
DIVISION OF POLICE**

THOMAS GORALSKI
CHIEF OF POLICE



MAUREEN MILLER BROSNAN
MAYOR

15050 Farmington Road
Livonia, Michigan 48154-5499
(734) 466-2470
FAX: (734) 261-2265

August 25th 2025

Mr. Kristoffer Canty
City of Livonia Planning Dept
33000 Civic Center Drive
Livonia, MI 48154

Re: Petition 2025-08-08-07 – 37355 Eight Mile Road

Mr. Canty,

I have reviewed the plans in connection with the petition. I have no objections to the proposals.

Please feel free to contact me, should you have any questions.

Sincerely,

FOR THE CHIEF OF POLICE,

A handwritten signature in black ink, appearing to read "Paul Walters", is written over the typed name.

Paul Walters, Sergeant
Traffic Bureau
(734) 466-2107

INSPECTION DEPARTMENT

BUILDING
HEATING
PLUMBING
ELECTRICAL
ZONING
ENVIRONMENTAL PROTECTION
ORDINANCE ENFORCEMENT



MAUREEN MILLER BROSNAN
MAYOR

JEROME A. HANNA
DIRECTOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2580
FAX: (734) 466-2095

Date: September 4, 2025

To: Kristoffer Canty

From: Jerome Hanna

RE: Petition 2025-08-08-07 37355 Eight Mile Road

Pursuant to your request, the above-referenced Petition has been reviewed.

1. Parking spaces shall be 10' wide and 20' deep and double-striped.
2. All signage shall be conforming. Any non-conforming signage would require a variance from the Zoning Board of Appeals.
3. All existing and proposed landscaped areas must have a functioning irrigation system installed.
4. All barrier-free parking spaces, including van-accessible spaces, shall be sized, signed, and marked in accordance with the Michigan Barrier-Free Code

This Department has no further objections to this Petition.

I trust this provides the requested information.

Jerome Hanna

Jerome Hanna
Director of Inspection

OFFICE OF THE TREASURER

SUSAN M. NASH
CITY TREASURER



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3060
(734) 466-2245
FAX: (734) 421-7230

August 25, 2025

RE: 37355 W Eight Mile

Attention: planning Commissioners

All taxes have been paid on this property.

If you have any further questions, please contact me

Thank you

Susan Nash
Livonia City Treasurer

SHEETZ gas station

From kbhenning@mi.rr.com <kbhenning@mi.rr.com>

Date Mon 9/15/2025 3:20 PM

To Planning <Planning@Livonia.gov>; Mayor Maureen Miller Brosnan <mayor@livonia.gov>

Dear Mayor Brosnan & Planning Commission,

Re: the **SHEETZ** gas station proposed at Newburgh Rd. & 8 Mile Rd.

My vote is **NO**.

This corner is the home of Livonia's 200 year-old Greenmead Historical Park, and the clientele, traffic and commotion that a Sheetz gas station across the street is likely to attract is **NOT A GOOD FIT** for this location.

Please preserve the sanctity of this very special, quiet, honored area of Livonia so that we can enjoy its pristine beauty for generations to come.

If a gas station is constructed across the street, it will forever change the ambiance of Greenmead Historical Park -- gone, unable to be restored.

Please **refuse** their request.

We, the residents, will be just fine without a gas station, carry-out restaurant and drive-thru window there. Let's wait for the right fit.

Sincerely,

Kathleen
36 year Livonia resident

From: City of Livonia <noreply@civicplus.com>

Sent: Monday, September 15, 2025 8:32 AM

To: kbhenning@mi.rr.com

Subject: Planning Commission Agenda

AGENDA
CITY PLANNING COMMISSION
CITY OF LIVONIA
TUESDAY, SEPTEMBER 16, 2025

1,235th Public Hearing and Regular Meeting 7 p.m.

PUBLIC HEARING ITEMS

1. Petition 2025-08-08-07 submitted by Skilken Gold, on behalf of Sheetz, requesting site plan approval pursuant to ZBA Resolution 2025-03-04, approved May 6, 2025, to construct a gasoline service station, limited service/carry-out restaurant, including a drive-thru window at the southeast corner of Newburgh Road and Eight Mile Road in the northwest 1/4 of Section 5.

APPROVAL OF MINUTES

2. Approval of the Minutes of the 1,234th Public Hearings and Regular Meeting held by the Planning Commission on August 19, 2025.

APPROVAL OF MINUTES

3. Approval of the Minutes of the 1,234th Public Hearings and Regular Meeting held by the Planning Commission on August 19, 2025.

In accordance with Title II of the American with Disabilities Act as it pertains to access to Public Meetings, the City Clerk's Office of the City of Livonia, upon adequate notice, will make reasonable accommodations for persons with disabilities. If you need assistance, please call (734) 466-2236 or email: Clerk@livonia.gov as soon as possible.

City of Livonia, Michigan - Ph: (734) 466-2200
33000 Civic Center Drive, Livonia, Michigan 48154
[Unsubscribe](#)

[Unsubscribe](#)

Sheetz meeting

From Gini Krenz <ginigramma@yahoo.com>
Date Mon 9/22/2025 9:45 AM
To PlanningCommission <PlanningCommission@Livonia.gov>

----- Forwarded Message -----

From: "mailer-daemon@yahoo.com" <mailer-daemon@yahoo.com>
To: "ginigramma@yahoo.com" <ginigramma@yahoo.com>
Sent: Friday, September 19, 2025 at 07:18:20 PM EDT
Subject: Failure Notice

Sorry, we were unable to deliver your message to the following address.

<planningcommission@livonia.com>:

Unable to deliver message after multiple retries, giving up.

----- Forwarded message -----

Commission members,

I have viewed your meeting with Sheetz. During audience participation, our residents/taxpayers again shared their opinions against this gas station. A couple even cited ordinances that would not permit this to happen. Yet the ZB gave it the green light.

Then two residents read comments written by Sheetz employees disparaging Livonia residents. That should have been a red light. Sheetz again takes the podium for closing comments with NO apology about what his people said about us. GLARING RED LIGHT.

Then a motion was read that must have been written before this meeting.

In my opinion everyone of you should be ashamed for voting to dump this on council. Not one of you had the guts to call Sheetz about those comments.

You look like cowards. Again the citizens were not listened to. You haven't learned a thing.

Gini Krenz

[Sent from Yahoo Mail for iPhone](#)

Livonia - Code of Ordinances

Title 5. BUSINESS TAXES, LICENSES AND REGULATIONS

Chapter 5.36. GASOLINE SERVICE STATIONS AND TOWING OPERATIONS

§ 5.36.050. Location restrictions. ...

Latest version.

- **No gasoline service station, doing business at retail or wholesale, shall hereafter be constructed or opened for business within a radius of one hundred (100) feet of any school building, public park or playground, church, theater, or any other public place where the public frequently gathers in large numbers; provided, that this section shall not extend to any gasoline station operating or in the process of being constructed at the time of the adoption of the ordinance codified in this chapter. (Prior code § 4-1405)**

Livonia - Zoning Ordinance

Section 6.50 - Restaurants

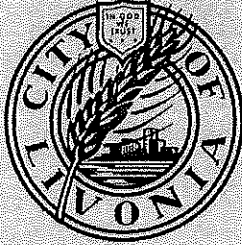
(3) Drive-in restaurants and restaurants with either drive-thru or drive-up window facilities; including food trucks subject to the following:

A) Districts Permitted. The following standards apply in the C-2 District as a waiver use and in the C-3 District as a permitted use.

ZONING BOARD OF APPEALS

ZONING BOARD MEMBERS

GREGORY G. COPPOLA, CHAIRMAN
JAMES. M. BARINGHAUS, VICE CHAIRMAN
TIMOTHY J. KLISZ, SECRETARY
CHRISTOPHER N. BOLOVEN
BRIAN MEAGHER
MARC ROTONDO
MIKE TESTA



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2250

MAYOR

MAUREEN MILLER BROSANAN

COUNCIL MEMBERS

BRANDON MCCULLOUGH, President
MARTHA PTASHNIK, Vice President
CARRIE BUDZINSKI
ROB DONOVIC
SCOTT MORGAN
LYNDA L. SCHEEL
LAURA M. TOY

PUBLIC NOTICE

APRIL 18, 2025

APPEAL CASE NO. 2025-03-04, 37355 Eight Mile Road: an appeal was made to the Zoning Board of Appeals by C.I.G. Livonia, LLC, seeking to establish a gasoline service station in a local commercial business district (C-1), which is prohibited.

This Parks and Community property is located on the south side of Eight Mile (36797), between Newburgh Road and Ellen Street, Lot. No. 018-99-0001-000, C-1, Local Business, rejected by the Inspection Department under Livonia Zoning Ordinance, Section 3.10 – C-1 Local Business District Regulations, Permitted Uses.

THE LAW REQUIRES THAT OWNERS OF PROPERTY LOCATED WITHIN 300 FEET OF THIS PROPERTY BE NOTIFIED OF THIS REQUEST IN WRITING. THIS IS YOUR NOTIFICATION. YOU ARE NOT REQUIRED TO RESPOND TO THIS LETTER.

This appeal will be heard at a public hearing to be held in the **Auditorium on the 1st floor of City Hall on Tuesday, May 6, 2025, at 7:00 p.m.**, at which time comments may be directed to the Board during audience participation. When replying by mail, write your comments on the back of this notice and address it to the City of Livonia, Zoning Board of Appeals, 33000 Civic Center Drive, Livonia, MI 48154. All written comments are read at the meeting and become part of the record.

ZONING BOARD OF APPEALS,


Timothy Klisz, Secretary

Petitioner will incur a \$100 rescheduling fee for every failure to appear.
In accordance with Title II of the Americans with Disabilities Act as it pertains to access to Public Meetings, the Zoning Board of Appeal's Office of the City of Livonia, upon adequate notice, will make reasonable accommodations for persons with special needs.
Please call 734-466-2250 if you need assistance.

Planning Commission Meeting
September 16, 2025



Questions that need to be addressed by the Sheetz team regarding the site plan. Some of these were taken from comments made at the September 9, 2025, Study Session. This certainly isn't an exhaustive list, since the presentation made at that meeting was very high level. But, at a minimum, we should all want answers to these questions that we would be willing to live with.

1. The Sheetz sign on the corner is proposed to be nine-foot high. There was a concern that the proposed square-footage sign would be in excess of that allowed under Ordinance.
2. The canopies over the pumps are proposed to be 21 feet high. There was a concern that the proposed height would be in excess of that allowed under Ordinance - 18 Ft tall Max. per Sect 6.26 (4)
3. Will the highest point on the building be limited to the Ordinance Size? - 35 Ft tall Max. per Sect 6.26 (4)
4. Where will the Free Air dispenser be located? - Per Sect 6.26 (11). Will this be a safe place for the customers to use with traffic flow?
5. There will be music playing on outside speakers 24/7. Farmington Hills homes across the street and the Livonia neighbors across the golf courses are concerned - especially overnight and during the winter months when the trees won't muffle the noise. Decibel restrictions?
6. The operation is proposed to be open 24/7. Since Sheetz has always said that they capture (not generate) existing traffic as it goes by and that they previously represented that 10% is their capture rate, then how many cars per hour will be entering the site from the hours of 11pm to 6am? Their traffic study should already break down the number of cars per hour, then the 10% could apply. Serving fewer than ten cars per hour could be rational basis to close after 11pm. This is a bedroom community and traffic is light after 11pm. .
7. They did not reveal the size of the underground gasoline storage tanks. Will these within Ordinance and how many will there be? Sheetz brings in their own fuel and there is an interest in having tanks larger than what the standard gas station has 40,000 gallons.
8. The proximity of all of these tanks to the Rouge River tributary stream that runs adjacent to the south side on the property is an environmental concern. Friends of the Rouge have shared the fact that the streams running through the Livonia golf courses have been rated 'Fair' from their Spring 2025 analysis.

9. In Skilken Gold's August 8, 2024 traffic study they project 196 cars entering the site during every peak AM hour and 171 during every peak PM hour. The result will create a huge risk to anyone going through this corner during these times and really all times. Cars will not be able to safely turn left either into this site or out of this site to on either Newburgh or Eight Mile Roads. Speedway on Seven Mile & Newburgh does not allow left turns out of their corner. What's the solution at this corner? There are concerns of Childtime (north of Eight Mile) having cars do U-turns on their property and the Farmington Hills residents on Eight Mile having their front yards be used for U-turns, as well. They reported that they already have this problem.

Don't forget, Newburgh is the preferred bypass for any traffic backups on 275, which happens often. Of course, with Haggerty opening so many new businesses, (ex. Nino Salvaggio) Newburgh traffic will be increasing each and every day because Haggerty will be tied up daily. Also, north of Eight Mile, Halsted is only a two-lane road. Why? Because it is a bedroom community. The original plans, as result of the Traffic Study, called for the Traffic Light timing for all directions, to be modified from the present timing – please elaborate and be specific on the plans.

10. Sheetz could not explain where the snow would be piled on the premises. If they propose to have it 'dumped' over the retaining wall, then the DNR needs to be contacted since the stream runs alongside the south side of the property.
11. Sheetz suggested that the dumpsters will be placed on the east side of the site. Commission members were concerned that this would be unsafe for the customers. Sheetz explained that they didn't want to place the dumpsters along the south side where the retaining wall is proposed. When asked why, they said they were worried about the integrity of this weight-bearing capability. This should be a great concern to all.
12. Sheetz said that storm etc. runoff would be captured in an underground tank when asked about the runoff concerns and the Rouge River streams along the site plan, downside from the site where water will always run off to. How and where will this tank be emptied? What about the runoff when the tank is full?

ZONING BOARD OF APPEALS

ZONING BOARD MEMBERS

GREGORY G. COPPOLA, CHAIRMAN
JAMES. M. BARINGHAUS, VICE CHAIRMAN
TIMOTHY J. KLISZ, SECRETARY
CHRISTOPHER N. BOLOVEN
BRIAN MEAGHER
MARC ROTONDO
MIKE TESTA



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2250

MAYOR

MAUREEN MILLER BROSNAN

COUNCIL MEMBERS

BRANDON MCCULLOUGH, President
MARTHA PTASHNIK, Vice President
CARRIE BUDZINSKI
ROB DONOVIC
SCOTT MORGAN
LYNDA L. SCHEEL
LAURA M. TOY

MAY 9, 2025

John Elieff
37355 Eight Mile Road
Livonia, MI 48152

Dear Mr. Elieff,

The Zoning Board of Appeals of the City of Livonia, at a Regular meeting held May 6, 2025, adopted the following Resolution:

RESOLVED: APPEAL CASE NO. 2025-03-04, C.I.G. Livonia, LLC, 37355 Eight Mile Road; seeking to establish a gasoline service station in a local commercial business district (C-1), which is prohibited.

This Parks and Community property is located on the south side of Eight Mile (37355), between Newburgh Road and Ellen Street, Lot. No. 018-99-0001-000, C-1, Local Business, rejected by the Inspection Department under Livonia Zoning Ordinance, Section 3.10 – C-1 Local Business District Regulations, Permitted Uses,

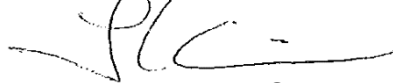
be granted for the following reasons and findings of fact:

1. The uniqueness requirement is met due to the location of the property as well as the creeks and elevations of the property,
2. Denial of the variance would have severe consequences for the Petitioner due to not being able to proceed with the process of their development,
3. The variance is fair in the light of its effect on neighboring properties, and in the spirit of the zoning ordinance due to being a low-density corner, and
4. This property is classified as Parks and Community under the Master Plan and the proposed variance is inconsistent with that classification, but the property is currently in use as C-1 and will be given an approval for a use variance to operate a gasoline service station, limited carry-out, and a drive-thru window at this C-1 district location.

Further, that the variance **be granted** with the following conditions:

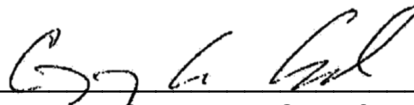
1. Subject to approval of the Planning Commission and City Council,
2. Approval for a use variance for a gasoline service station, limited carry-out, and a drive-thru window at this C-1 district location.
3. The Petitioner has thirty-six (36) months from the approval of the minutes of the May 6, 2025 ZBA meeting to obtain all approvals and pull the permits. If not, the Petitioner must return before the Zoning Board of Appeals.

ZONING BOARD OF APPEALS,



Timothy Klisz, Secretary

The foregoing decision is issued as of this 6th day of June, 2025.



Gregory G. Coppola, Chairman, City of Livonia Zoning Board of Appeals