

OFFICE OF THE COUNCIL

COUNCIL MEMBERS

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LVONIA, MICHIGAN 48154-3097
(734) 466-2250
citycouncil livonia.gov

OFFICE OF THE COUNCIL

**ELECTRONIC MEETING PACKET FOR THE
REGULAR MEETING OF
MONDAY, MAY 24, 2021
7:00 P.M.**

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

REVISED AGENDA

1921st Regular Meeting of the Council of the City of Livonia Monday, May 24, 2021

7:00PM

* Due to COVID-19, Livonia City Council meetings will not be held in the City Hall Auditorium
Live broadcast: AT&T Uverse Channel 99 / Spectrum Channel 203 / WOW Channel 10 / YouTube.com/
LivoniaTV Connect on Zoom: <https://us02web.zoom.us/j/822419226> or phone at (312) 626-6799, ID: 822 419
226 To participate, use the 'Raise Hand' button on Zoom or press *9 on your phone to be called on

CALL TO ORDER

INVOCATION/PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENTATION OF MINUTES

Minutes of the 1920th Regular Meeting of May 10, 2021

AUDIENCE COMMUNICATION

REPORTS FROM THE MAYOR AND OTHER CITY OFFICIALS

[a. Communication from the Department of Finance, dated April 29, 2021, re: forwarding various financial statements of the City of Livonia for the month ending February 28, 2021.](#)

[b. Communication from the Department of Finance, dated April 29, 2021, re: forwarding various financial statements of the City of Livonia for the month ending March 31, 2021.](#)

CONSENT AGENDA

- [1. REQUEST TO BARRICADE CITY STREETS: Jennifer Hewitson, re: from Monday, August 2, 2021 through Friday, August 6, 2021, from 9:30 a.m. to 12:30 p.m. each day on Van Court between 36516 Parkdale and Raleigh, for Vacation Bible School.](#)
- [2. REAPPOINTMENT OF CHARLOTTE MAHONEY TO THE ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF LIVONIA BOARD OF DIRECTORS: Office of the Mayor, re: for a six-year term which will expire on June 7, 2027.](#)
- [3. REAPPOINTMENT OF ELIZABETH MCCUE TO THE LIVONIA PLANNING COMMISSION: Office of the Mayor, re: for a three-year term, which will expire on June 9, 2024.](#)
- [4. REAPPOINTMENT OF CAROL SMILEY TO THE LIVONIA PLANNING COMMISSION: Office of the Mayor, re: for a three-year term, which will expire on June 9, 2024.](#)

Agenda for the Regular Meeting of May 24, 2021

5. REAPPOINTMENT OF IAN WILSHAW TO THE LIVONIA PLANNING COMMISSION: Office of the Mayor, re: for a three-year term, which will expire on June 9, 2024.
6. REQUEST FOR AUTHORIZATION OF A TWO-YEAR AGREEMENT FOR PRISONER HOUSING WITH THE CALHOUN COUNTY SHERIFF'S OFFICE: Division of Police, re: for the existing transportation commitment and care for Livonia prisoners, including basic medical, dental and access to social workers, with an option for two additional years, from budgeted funds.
7. REQUEST TO EXTEND TOWING CONTRACT WITH LIVONIA TOWING THROUGH JANUARY 31, 2022: Division of Police, re: for towing and impound services under the same pricing, terms and conditions of previous agreement, to allow time for preparation and development of a competitive bid for these services. (CR 188-16)
8. AWARD OF BID: Department of Parks & Recreation, re: to remove and replace the existing playground structures at Country Homes Park, from budgeted funds.
9. REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) 2021 FORD F150 PICKUP TRUCK USING STATE OF MICHIGAN AND MACOMB COUNTY CONSORTIUM BID PRICING: Department of Public Works, re: from budgeted funds.
10. REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) CATERPILLAR MINI EXCAVATOR THROUGH THE SOURCEWELL (FORMERLY NJPA) PURCHASING AGREEMENT: Public Works Division, re: for use by the Roads Department, from budgeted funds.
11. REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) 2021 FORD F350 4X4 FLATBED TRUCK THROUGH THE STATE OF MICHIGAN AND MACOMB COUNTY BID PROCESS: Public Service Division, re: for use by the Roads Department, from budgeted funds.
12. REQUEST FOR AUTHORIZATION TO PURCHASE TWO (2) DUMP TRUCKS THROUGH THE ROCHESTER HILLS CO-OP AWARD AGREEMENT: Public Service Division, re: for use by the Roads Department, from budgeted funds.
13. REQUEST FOR AUTHORIZATION TO PURCHASE FOUR (4) 2021 FORD F250 PICKUP TRUCKS THROUGH THE STATE OF MICHIGAN AND MACOMB COUNTY BID PROCESS: Public Service Division, re: for use by the Water Department, from budgeted funds.
14. REQUEST FOR AUTHORIZATION TO PURCHASE TWO (2) 2021 FORD F150 PICKUP TRUCKS THROUGH THE STATE OF MICHIGAN AND MACOMB COUNTY BID PROCESS: Public Service Division, re: for use by the Water Department, from budgeted funds.

Agenda for the Regular Meeting of May 24, 2021

15. [REQUEST FOR AUTHORIZATION TO PURCHASE ONE \(1\) FREIGHTLINER TANDEM AXLE DUMP TRUCK THROUGH THE ROCHESTER HILLS CO-OP BID PROCESS: Public Service Division, re: for use by the Water Department, from budgeted funds.](#)
16. [WAIVER PETITION: Planning Commission, re: Petition 2021-03-02-04 submitted by EJB Enterprises L.L.C. requesting to operate a full-service restaurant with drive-up window facilities \(Biggby Coffee\) located on the east side of Ann Arbor Road between West Chicago Boulevard and Ann Arbor Trail \(38047 Ann Arbor Road\) in the Northeast ¼ of Section 31.](#)
17. [WAIVER PETITION: Planning Commission, re: Petition 2021-03-02-05 submitted by MNB Dining Inc. requesting to expand the existing food service operation and Class C Liquor License of the existing restaurant \(Thomas's Family Dining\) to include an outdoor dining patio located on the south side of Plymouth Road between Farmington and Stark Roads \(33971 Plymouth Road\) in the Northeast ¼ of Section 33.](#)
18. [WAIVER PETITION: Planning Commission, re: Petition 2021-03-02-07 submitted by Sheldon Center, L.L.C., to expand the existing commercial shopping center, Sheldon Park Village \(33111 thru 33251 Plymouth Road\), to include the construction and operation of a freestanding full-service restaurant with drive-thru facilities \(Dairy Queen\), and the construction of a second freestanding building in preparation of operating a limited-service restaurant with drive-thru facilities, located at the southeast corner of Plymouth and Farmington Roads in the Northwest ¼ of Section 34.](#)
19. [SITE PLAN PETITION: Planning Commission, re: Petition 2021-04-08-03 submitted by Shaw Construction, to construct an addition to the existing building located on the east side of Farmington Road between Schoolcraft Road and Lyndon Avenue \(13980 Farmington Road\) in the Southwest ¼ of Section 22.](#)

UNFINISHED BUSINESS – MEETINGS OF THE COMMITTEE

20. [Committee of the Whole Meeting of May 17, 2021](#)
 - a. [Subject matter of tree removal and replacement during road and sewer repair \(CR 145-21\).](#)

UNFINISHED BUSINESS

21. [ROLL CALL: Proposed Amendment to the Livonia Code of Ordinances, as amended: Department of Law, re: to amend the Historic Preservation Commission Ordinance Chapter 2.56, Section 020 \(Definitions\), Section 050 \(Historic Preservation Commission--Creation and Membership\), and Section 060 \(Commission--Powers and Duties\).\(CR 110-21\).](#)
[First Reading given by Council Member Cathy White on Monday, May 10, 2021.](#)

Agenda for the Regular Meeting of May 24, 2021

22. PROPOSED ADDITIONAL POSITIONS AND LEVEL 9 WAGE INCREASE: Civil Service Department, re: to approve the addition of several positions to various Parks and Recreation classification levels and the wage increase for Level 9 starting pay.

NEW BUSINESS

23. REQUEST TO FORFEIT GENERAL IMPROVEMENT BOND, SIDEWALK BOND AND ENTRANCE MARKERS/LANDSCAPING BOND: Engineering Division, re: for Churchill Place Condominium, located on the north side of Joy Road, east of Newburgh Road, in the S.W. 1/4 of Section 32. (CR 425-03).
24. REQUEST TO APPROVE SEPERATION AND RELEASE AGREEMENT LETTER OF UNDERSTANDING: Department of Civil Service, re: former employee separation.

AUDIENCE COMMUNICATION

X-TEM(S)

- X1. REQUEST TO APPROVE AN AMENDMENT TO CONTRACT AND AUTHORIZE ADDITIONAL APPROPRIATION AND EXPENDITURE: Department of Public Works, re: to include an additional segment of water main replacement from Cavell Street between 5 Mile Rd and Oakley Street under DWRF Project 7452-01, and provide payment to D&D Water and Sewer Inc. in an amount not to exceed \$441,836.56 for these services, from the Unexpended Fund Balance of the Water and Sewer Fund. (CR 132-20)

SUSAN M. NASH, CITY CLERK

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 special needs. Please call (734) 466-2236 or email clerk@livonia.gov if you need assistance. **Council agendas are available on the City's website – www.livonia.gov - under Government, City Council, Agendas.**



LETTER TO THE LIVONIA CITY COUNCIL

Finance
April 29, 2021

MEETING DATE

May 24, 2021

PREPARED BY

DeAnne Bates, Program Supervisor,

AGENDA ITEM

a. Communication from the Department of Finance, dated April 29, 2021, re: forwarding various financial statements of the City of Livonia for the month ending February 28, 2021.

BACKGROUND

Attached hereto are the various financial statements of the City of Livonia for the month ending February 28, 2020. These statements are summarized so that you may make a quick financial overview of the various funds. Detailed statements, in support of the summarized statements, have been forwarded electronically to the Council Office.

RECOMMENDATION

Receive and file

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. BUDGET TO ACTUAL - COUNCIL SUMMARY - 2_28_2021 04_08_2021 10_45_47 AM_Priebe, Timothy_GMR0AQNW

APPROVED BY

A handwritten signature in cursive script that reads "Michael T Slater".

Date: April 30,
2021

Michael Slater, Finance Director

A handwritten signature in cursive script that reads "Maureen Miller Brosnan".

Date: May 06, 2021

Maureen Miller Brosnan, Mayor



BUDGET TO ACTUAL - COUNCIL SUMMARY -

2/28/2021

Through 02/28/21

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	63,341,002.00	.00	63,341,002.00	2,671,766.77	.00	40,804,336.49	22,536,665.51	64	41,297,292.74
REVENUE TOTALS	\$63,341,002.00	\$0.00	\$63,341,002.00	\$2,671,766.77	\$0.00	\$40,804,336.49	\$22,536,665.51	64%	\$41,297,292.74
EXPENSE									
Department 101 - CITY COUNCIL	294,142.00	.00	294,142.00	21,909.00	.00	58,002.52	236,139.48	20	73,633.86
Department 111 - CITY CLERK	647,082.00	.00	647,082.00	47,617.18	.00	140,738.98	506,343.02	22	116,993.50
Department 141 - 16TH DISTRICT COURT	3,323,235.00	.00	3,323,235.00	253,944.25	.00	763,771.68	2,559,463.32	23	766,333.78
Department 173 - MAYOR'S OFFICE	602,660.00	.00	602,660.00	45,341.27	.00	128,758.83	473,901.17	21	117,290.55
Department 193 - ELECTION COMMISSION	348,186.00	.00	348,186.00	9,132.03	.00	25,433.54	322,752.46	7	40,864.84
Department 201 - ACCOUNTING	234,432.00	.00	234,432.00	29,154.24	.00	18,752.64	215,679.36	8	42,037.72
Department 202 - ASSESSING	548,658.00	.00	548,658.00	39,124.12	977.89	106,839.78	440,840.33	20	125,639.96
Department 220 - CIVIL SERVICE	821,138.00	.00	821,138.00	52,542.31	.00	139,643.69	681,494.31	17	148,377.49
Department 222 - LAW DEPARTMENT	850,822.00	.00	850,822.00	65,230.42	.00	178,593.84	672,228.16	21	157,261.09
Department 230 - FINANCE DEPARTMENT	418,272.00	.00	418,272.00	33,303.33	.00	92,917.67	325,354.33	22	71,951.97
Department 232 - INDEPENDENT AUDIT	35,609.00	.00	35,609.00	4,898.91	.00	2,458.91	33,150.09	7	6,136.29
Department 234 - LABOR RELATIONS	96,500.00	.00	96,500.00	4,445.00	.00	10,847.50	85,652.50	11	19,020.66
Department 247 - BOARD OF REVIEW	3,545.00	.00	3,545.00	.00	.00	236.83	3,308.17	7	344.48
Department 253 - TREASURER	566,689.00	.00	566,689.00	42,728.96	.00	119,786.82	446,902.18	21	134,665.42
Department 263 - UTILITIES AND SUPPLIES	608,247.00	.00	608,247.00	29,045.41	.00	84,286.64	523,960.36	14	70,671.51
Department 279 - DUES AND SUBSCRIPTIONS	51,000.00	.00	51,000.00	12,589.00	.00	12,589.00	38,411.00	25	12,309.00
Department 302 - TRAFFIC BUREAU	1,215,460.00	.00	1,215,460.00	49,787.86	.00	141,553.22	1,073,906.78	12	234,387.38
Department 304 - POLICE ADMINISTRATION	2,734,212.00	45,000.00	2,779,212.00	166,829.47	46,801.11	424,828.54	2,307,582.35	17	440,824.58
Department 306 - POLICE DATA PROCESSING	853,721.00	.00	853,721.00	69,041.65	10,765.66	166,840.44	676,114.90	21	173,898.93
Department 307 - DETECTIVE BUREAU	3,400,555.00	.00	3,400,555.00	237,520.41	.00	669,849.92	2,730,705.08	20	688,669.19
Department 309 - AUTOMOTIVE SERVICE	556,150.00	.00	556,150.00	28,945.60	.00	64,224.19	491,925.81	12	73,228.69
Department 310 - POLICE COMMUNICATIONS	973,482.00	.00	973,482.00	58,589.49	.00	161,241.50	812,240.50	17	183,390.88
Department 313 - CROSSING GUARDS	70,723.00	.00	70,723.00	5,130.72	.00	6,377.66	64,345.34	9	15,613.23
Department 316 - SCHOOL LIAISON	411,632.00	.00	411,632.00	28,116.35	.00	80,851.55	330,780.45	20	86,154.13
Department 318 - OFFICE OF EMERG PREP	133,515.00	.00	133,515.00	8,552.65	.00	25,625.73	107,889.27	19	20,185.32
Department 319 - RESERVE POL/SPECIAL EVENT	342,593.00	.00	342,593.00	17,165.29	.00	47,401.86	295,191.14	14	60,984.98
Department 325 - POLICE PATROL BUREAU	13,476,216.00	(45,000.00)	13,431,216.00	822,390.52	3,509.43	2,277,954.01	11,149,752.56	17	2,152,022.38
Department 329 - INTELLIGENCE BUREAU	2,372,561.00	.00	2,372,561.00	112,994.58	.00	316,175.71	2,056,385.29	13	387,282.94
Department 336 - FIRE ADMINISTRATION	1,260,045.00	.00	1,260,045.00	120,692.99	1,723.36	251,707.34	1,006,614.30	20	239,229.96
Department 338 - FIRE FIGHTING	13,357,355.00	.00	13,357,355.00	897,843.58	262,269.54	2,617,134.38	10,477,951.08	22	2,249,766.13
Department 341 - FIRE PREVENTION	824,309.00	.00	824,309.00	59,403.28	.00	168,532.08	655,776.92	20	155,727.79
Department 371 - INSPECTION	1,685,617.00	.00	1,685,617.00	114,236.66	.00	298,712.15	1,386,904.85	18	282,770.50
Department 381 - BLDG CODE BD OF APPEALS	861.00	.00	861.00	.00	.00	.00	861.00	0	.00
Department 435 - TRAFFIC COMMISSION	2,353.00	.00	2,353.00	145.32	.00	409.05	1,943.95	17	172.23
Department 441 - ENGINEER/BUILDING	1,269.00	.00	1,269.00	(18,765.64)	.00	(76,993.69)	78,262.69	-6067	(61,753.51)
Department 444 - PUBLIC SERV ADMINISTRATION	8,391.00	.00	8,391.00	(21,018.18)	.00	(82,474.86)	90,865.86	-983	(72,403.04)



BUDGET TO ACTUAL - COUNCIL SUMMARY -

2/28/2021

Through 02/28/21

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND									
EXPENSE									
Department 446 - PUBLIC SERV-EQUIP MAINT	213,125.00	.00	213,125.00	(19,312.56)	63,715.95	(84,074.53)	233,483.58	-10	(37,139.00)
Department 447 - PUBLIC SERV-BLDG MAINT	1,598,450.00	.00	1,598,450.00	100,754.56	38,384.40	263,299.62	1,296,765.98	19	236,678.68
Department 450 - STREET LIGHTING	231,648.00	.00	231,648.00	17,740.89	.00	55,026.65	176,621.35	24	1,876.05
Department 463 - MAINTENANCE-STREET	453,716.00	.00	453,716.00	38,892.08	40,390.81	(52,958.43)	466,283.62	-3	115,722.64
Department 704 - PARKS	1,425,183.00	.00	1,425,183.00	75,880.21	19,133.60	143,440.75	1,262,608.65	11	166,047.24
Department 707 - RECREATION ADMINISTRATION	164,486.00	.00	164,486.00	6,722.27	.00	16,324.86	148,161.14	10	80,801.70
Department 709 - RECREATION FACILITIES	28,825.00	.00	28,825.00	62.00	.00	235.70	28,589.30	1	273.32
Department 711 - RECREATION ATHLETICS	89,925.00	.00	89,925.00	240.94	1,276.00	1,099.78	87,549.22	3	3,244.86
Department 805 - PLANNING	726,945.00	.00	726,945.00	46,677.58	.00	110,362.72	616,582.28	15	113,294.30
Department 815 - ZONING BOARD OF APPEALS	113,232.00	.00	113,232.00	3,402.61	.00	14,274.61	98,957.39	13	16,740.75
Department 892 - COM RES - SENIOR SERVICES	610,066.00	.00	610,066.00	41,130.55	.00	121,097.75	488,968.25	20	100,973.89
Department 893 - COM RES - GREENMEAD AND CULTURAL	917,520.00	.00	917,520.00	65,477.05	.00	171,315.71	746,204.29	19	198,408.05
Department 902 - NON-DEPT CAPITAL PROJECTS	531,000.00	.00	531,000.00	.00	.00	525,000.00	6,000.00	99	1,025,000.00
Department 906 - DAMAGE CLAIMS	950,000.00	.00	950,000.00	152,120.00	.00	217,846.02	732,153.98	23	148,256.72
Department 907 - NON DEPARTMENTAL	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department 910 - ETHICS BOARD	400.00	.00	400.00	112.20	.00	112.20	287.80	28	.00
Department 915 - INFORMATION SYSTEMS	1,194,503.00	.00	1,194,503.00	309,156.97	10,353.36	556,472.09	627,677.55	47	187,104.55
Department 920 - EMPLOYEE BENEFITS CONTROL	42,000.00	.00	42,000.00	350,776.29	.00	(996,949.26)	1,038,949.26	-2374	129,688.91
Department 925 - INSURANCE-GENERAL	91,711.00	.00	91,711.00	96,350.89	.00	291,529.66	(199,818.66)	318	286,708.09
Department 950 - INSURANCE-WORKERS COMP	325,299.00	.00	325,299.00	6,067.31	.00	223,849.83	101,449.17	69	197,480.06
EXPENSE TOTALS	\$62,843,271.00	\$0.00	\$62,843,271.00	\$4,740,859.87	\$499,301.11	\$11,020,915.38	\$51,323,054.51	18%	\$12,184,845.62
Fund 101 - GENERAL FUND Totals									
REVENUE TOTALS	63,341,002.00	.00	63,341,002.00	2,671,766.77	.00	40,804,336.49	22,536,665.51	64%	41,297,292.74
EXPENSE TOTALS	62,843,271.00	.00	62,843,271.00	4,740,859.87	499,301.11	11,020,915.38	51,323,054.51	18%	12,184,845.62
Fund 101 - GENERAL FUND Totals	\$497,731.00	\$0.00	\$497,731.00	(\$2,069,093.10)	(\$499,301.11)	\$29,783,421.11	(\$28,786,389.00)		\$29,112,447.12



BUDGET TO ACTUAL - COUNCIL SUMMARY -

2/28/2021

Through 02/28/21

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 202 - MAJOR STREET FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	8,501,865.00	.00	8,501,865.00	668,856.23	.00	669,554.65	7,832,310.35	8	703,629.11
REVENUE TOTALS	\$8,501,865.00	\$0.00	\$8,501,865.00	\$668,856.23	\$0.00	\$669,554.65	\$7,832,310.35	8%	\$703,629.11
EXPENSE									
Department 450 - STREET LIGHTING	602,433.00	.00	602,433.00	39,000.00	.00	117,000.00	485,433.00	19	105,000.00
Department 451 - CONST-STREET AND BRIDGES	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
Department 463 - MAINTENANCE-STREET	1,202,599.00	277,054.00	1,479,653.00	111,654.79	.00	226,887.34	1,252,765.66	15	238,134.80
Department 478 - MAINT-FREEWAY LIGHTING	25,000.00	.00	25,000.00	1,325.82	.00	4,012.08	20,987.92	16	2,674.19
Department 479 - SNOW AND ICE REMOVAL	728,799.00	.00	728,799.00	27,398.00	.00	82,194.00	646,605.00	11	78,813.00
Department 483 - ADMIN, ENGIN RECORD KEEPI	183,138.00	.00	183,138.00	15,261.00	.00	45,783.00	137,355.00	25	85,624.50
Department 484 - FUND TRANSFERS	7,200,000.00	.00	7,200,000.00	600,000.00	.00	1,800,000.00	5,400,000.00	25	1,650,000.00
EXPENSE TOTALS	\$10,001,969.00	\$277,054.00	\$10,279,023.00	\$794,639.61	\$0.00	\$2,275,876.42	\$8,003,146.58	22%	\$2,160,246.49
Fund 202 - MAJOR STREET FUND Totals									
REVENUE TOTALS	8,501,865.00	.00	8,501,865.00	668,856.23	.00	669,554.65	7,832,310.35	8%	703,629.11
EXPENSE TOTALS	10,001,969.00	277,054.00	10,279,023.00	794,639.61	.00	2,275,876.42	8,003,146.58	22%	2,160,246.49
Fund 202 - MAJOR STREET FUND Totals	(\$1,500,104.00)	(\$277,054.00)	(\$1,777,158.00)	(\$125,783.38)	\$0.00	(\$1,606,321.77)	(\$170,836.23)		(\$1,456,617.38)



BUDGET TO ACTUAL - COUNCIL SUMMARY -

2/28/2021

Through 02/28/21

Prior Fiscal Year Activity Included

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 203 - LOCAL STREET FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	10,435,624.00	.00	10,435,624.00	853,469.51	.00	2,053,718.66	8,381,905.34	20	1,917,385.51
REVENUE TOTALS	\$10,435,624.00	\$0.00	\$10,435,624.00	\$853,469.51	\$0.00	\$2,053,718.66	\$8,381,905.34	20%	\$1,917,385.51
EXPENSE									
Department 450 - STREET LIGHTING	118,000.00	.00	118,000.00	9,833.00	.00	29,499.00	88,501.00	25	25,500.00
Department 451 - CONST-STREET AND BRIDGES	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
Department 463 - MAINTENANCE-STREET	1,559,669.00	.00	1,559,669.00	120,596.00	.00	361,788.00	1,197,881.00	23	272,781.00
Department 479 - SNOW AND ICE REMOVAL	421,437.00	.00	421,437.00	35,117.00	.00	105,351.00	316,086.00	25	103,881.00
Department 483 - ADMIN, ENGIN RECORD KEEPI	654,768.00	.00	654,768.00	54,562.00	.00	163,686.00	491,082.00	25	113,973.00
Department 484 - FUND TRANSFERS	7,900,000.00	.00	7,900,000.00	658,333.00	.00	1,974,999.00	5,925,001.00	25	1,974,999.00
EXPENSE TOTALS	\$10,778,874.00	\$0.00	\$10,778,874.00	\$878,441.00	\$0.00	\$2,635,323.00	\$8,143,551.00	24%	\$2,491,134.00
Fund 203 - LOCAL STREET FUND Totals									
REVENUE TOTALS	10,435,624.00	.00	10,435,624.00	853,469.51	.00	2,053,718.66	8,381,905.34	20%	1,917,385.51
EXPENSE TOTALS	10,778,874.00	.00	10,778,874.00	878,441.00	.00	2,635,323.00	8,143,551.00	24%	2,491,134.00
Fund 203 - LOCAL STREET FUND Totals	(\$343,250.00)	\$0.00	(\$343,250.00)	(\$24,971.49)	\$0.00	(\$581,604.34)	\$238,354.34		(\$573,748.49)



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Fund 204 - ROAD - SIDEWALK & TREE									
REVENUE									
Department 000 - ACCOUNT BALANCES	12,222,041.00	.00	12,222,041.00	655,106.82	.00	6,042,108.29	6,179,932.71	49	5,937,824.75
REVENUE TOTALS	\$12,222,041.00	\$0.00	\$12,222,041.00	\$655,106.82	\$0.00	\$6,042,108.29	\$6,179,932.71	49%	\$5,937,824.75
EXPENSE									
Department 441 - ENGINEER/BUILDING	2,287,000.00	211,587.00	2,498,587.00	70,436.37	.00	254,871.14	2,243,715.86	10	310,296.67
Department 444 - PUBLIC SERV ADMINISTRATION	33,794.00	.00	33,794.00	2,816.00	.00	8,448.00	25,346.00	25	6,915.00
Department 463 - MAINTENANCE-STREET	10,115,000.00	1,707,353.00	11,822,353.00	134,546.33	.00	134,546.33	11,687,806.67	1	78,967.96
Department 781 - FORESTRY	125,000.00	5,058.00	130,058.00	.00	.00	.00	130,058.00	0	.00
EXPENSE TOTALS	\$12,560,794.00	\$1,923,998.00	\$14,484,792.00	\$207,798.70	\$0.00	\$397,865.47	\$14,086,926.53	3%	\$396,179.63
Fund 204 - ROAD - SIDEWALK & TREE Totals									
REVENUE TOTALS	12,222,041.00	.00	12,222,041.00	655,106.82	.00	6,042,108.29	6,179,932.71	49%	5,937,824.75
EXPENSE TOTALS	12,560,794.00	1,923,998.00	14,484,792.00	207,798.70	.00	397,865.47	14,086,926.53	3%	396,179.63
Fund 204 - ROAD - SIDEWALK & TREE Totals	(\$338,753.00)	(\$1,923,998.00)	(\$2,262,751.00)	\$447,308.12	\$0.00	\$5,644,242.82	(\$7,906,993.82)		\$5,541,645.12



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Fund 205 - MUNICIPAL REFUSE FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	11,986,251.00	.00	11,986,251.00	(3,684.62)	.00	11,077,582.45	908,668.55	92	10,947,395.86
REVENUE TOTALS	\$11,986,251.00	\$0.00	\$11,986,251.00	(\$3,684.62)	\$0.00	\$11,077,582.45	\$908,668.55	92%	\$10,947,395.86
EXPENSE									
Department 525 - SANITATION	1,159,639.00	28,000.00	1,187,639.00	105,146.11	.00	288,348.56	899,290.44	24	288,296.67
Department 526 - ANIMAL CONTROL	313,799.00	.00	313,799.00	17,760.55	643.17	48,735.91	264,419.92	16	65,156.14
Department 527 - PUBLIC SERVICE	10,876,144.00	190,884.00	11,067,028.00	840,600.11	45,293.04	2,019,149.29	9,002,585.67	19	1,954,338.72
EXPENSE TOTALS	\$12,349,582.00	\$218,884.00	\$12,568,466.00	\$963,506.77	\$45,936.21	\$2,356,233.76	\$10,166,296.03	19%	\$2,307,791.53
Fund 205 - MUNICIPAL REFUSE FUND Totals									
REVENUE TOTALS	11,986,251.00	.00	11,986,251.00	(3,684.62)	.00	11,077,582.45	908,668.55	92%	10,947,395.86
EXPENSE TOTALS	12,349,582.00	218,884.00	12,568,466.00	963,506.77	45,936.21	2,356,233.76	10,166,296.03	19%	2,307,791.53
Fund 205 - MUNICIPAL REFUSE FUND Totals	(\$363,331.00)	(\$218,884.00)	(\$582,215.00)	(\$967,191.39)	(\$45,936.21)	\$8,721,348.69	(\$9,257,627.48)		\$8,639,604.33



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Fund 208 - COMMUNITY RECREATION									
REVENUE									
Department 000 - ACCOUNT BALANCES	6,956,311.00	22,600.00	6,978,911.00	198,734.40	.00	4,137,090.78	2,841,820.22	59	4,448,984.07
REVENUE TOTALS	\$6,956,311.00	\$22,600.00	\$6,978,911.00	\$198,734.40	\$0.00	\$4,137,090.78	\$2,841,820.22	59%	\$4,448,984.07
EXPENSE									
Department 715 - ICE RINK	392,814.00	.00	392,814.00	52.25	.00	52.25	392,761.75	0	.00
Department 717 - SPECIAL EVENTS	93,060.00	.00	93,060.00	229.76	.00	11,547.77	81,512.23	12	6,538.79
Department 720 - SWIMMING POOL - BOTSFORD	274,160.00	105,000.00	379,160.00	396.19	4,486.00	1,010.50	373,663.50	1	704.41
Department 721 - SWIMMING POOL - CLEMENT C	140,082.00	.00	140,082.00	339.42	4,562.00	992.63	134,527.37	4	959.70
Department 722 - SWIMMING POOL - SHELDON	162,922.00	(30,000.00)	132,922.00	287.28	3,226.00	730.76	128,965.24	3	362.77
Department 755 - RECREATION CENTER	6,900,217.00	213,013.00	7,113,230.00	299,061.21	247,264.35	850,960.34	6,015,005.31	15	965,811.57
Department 756 - OTHER RECREATION	22,100.00	185,000.00	207,100.00	1,339.75	.00	6,961.75	200,138.25	3	5,197.73
EXPENSE TOTALS	\$7,985,355.00	\$473,013.00	\$8,458,368.00	\$301,705.86	\$259,538.35	\$872,256.00	\$7,326,573.65	13%	\$979,574.97
Fund 208 - COMMUNITY RECREATION Totals									
REVENUE TOTALS	6,956,311.00	22,600.00	6,978,911.00	198,734.40	.00	4,137,090.78	2,841,820.22	59%	4,448,984.07
EXPENSE TOTALS	7,985,355.00	473,013.00	8,458,368.00	301,705.86	259,538.35	872,256.00	7,326,573.65	13%	979,574.97
Fund 208 - COMMUNITY RECREATION Totals	(\$1,029,044.00)	(\$450,413.00)	(\$1,479,457.00)	(\$102,971.46)	(\$259,538.35)	\$3,264,834.78	(\$4,484,753.43)		\$3,469,409.10



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Fund 211 - DESIGNATED PURPOSE									
REVENUE									
Department 000 - ACCOUNT BALANCES	120,000.00	150.00	120,150.00	1,753.00	.00	2,619.00	117,531.00	2	25,941.75
REVENUE TOTALS	\$120,000.00	\$150.00	\$120,150.00	\$1,753.00	\$0.00	\$2,619.00	\$117,531.00	2%	\$25,941.75
EXPENSE									
Department 000 - ACCOUNT BALANCES	120,000.00	.00	120,000.00	1,189.88	.00	1,855.88	118,144.12	2	12,041.01
EXPENSE TOTALS	\$120,000.00	\$0.00	\$120,000.00	\$1,189.88	\$0.00	\$1,855.88	\$118,144.12	2%	\$12,041.01
Fund 211 - DESIGNATED PURPOSE Totals									
REVENUE TOTALS	120,000.00	150.00	120,150.00	1,753.00	.00	2,619.00	117,531.00	2%	25,941.75
EXPENSE TOTALS	120,000.00	.00	120,000.00	1,189.88	.00	1,855.88	118,144.12	2%	12,041.01
Fund 211 - DESIGNATED PURPOSE Totals	\$0.00	\$150.00	\$150.00	\$563.12	\$0.00	\$763.12	(\$613.12)		\$13,900.74



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Fund 216 - TRANSIT & CAPITAL IMPR									
REVENUE									
Department 000 - ACCOUNT BALANCES	2,407,245.00	.00	2,407,245.00	.00	.00	2,287,730.91	119,514.09	95	2,221,909.95
REVENUE TOTALS	\$2,407,245.00	\$0.00	\$2,407,245.00	\$0.00	\$0.00	\$2,287,730.91	\$119,514.09	95%	\$2,221,909.95
EXPENSE									
Department 000 - ACCOUNT BALANCES	2,407,245.00	.00	2,407,245.00	.00	.00	2,407,245.00	.00	100	2,308,717.00
EXPENSE TOTALS	\$2,407,245.00	\$0.00	\$2,407,245.00	\$0.00	\$0.00	\$2,407,245.00	\$0.00	100%	\$2,308,717.00
Fund 216 - TRANSIT & CAPITAL IMPR Totals									
REVENUE TOTALS	2,407,245.00	.00	2,407,245.00	.00	.00	2,287,730.91	119,514.09	95%	2,221,909.95
EXPENSE TOTALS	2,407,245.00	.00	2,407,245.00	.00	.00	2,407,245.00	.00	100%	2,308,717.00
Fund 216 - TRANSIT & CAPITAL IMPR Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119,514.09)	\$119,514.09		(\$86,807.05)



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Fund 218 - COMMUNITY TRANSIT PROGRAM									
REVENUE									
Department 000 - ACCOUNT BALANCES	994,828.00	.00	994,828.00	557.16	.00	922,293.47	72,534.53	93	934,774.37
REVENUE TOTALS	\$994,828.00	\$0.00	\$994,828.00	\$557.16	\$0.00	\$922,293.47	\$72,534.53	93%	\$934,774.37
EXPENSE									
Department 885 - COMM TRANSIT DISPATCHERS	101,050.00	.00	101,050.00	6,708.45	.00	17,336.71	83,713.29	17	16,949.07
Department 887 - COMMUNITY TRANSIT ADMIN	130,486.00	.00	130,486.00	9,930.55	.00	27,462.48	103,023.52	21	35,727.19
Department 889 - COMMUNITY TRANSIT	907,863.00	.00	907,863.00	73,788.13	.00	270,726.91	637,136.09	30	297,681.70
EXPENSE TOTALS	\$1,139,399.00	\$0.00	\$1,139,399.00	\$90,427.13	\$0.00	\$315,526.10	\$823,872.90	28%	\$350,357.96
Fund 218 - COMMUNITY TRANSIT PROGRAM Totals									
REVENUE TOTALS	994,828.00	.00	994,828.00	557.16	.00	922,293.47	72,534.53	93%	934,774.37
EXPENSE TOTALS	1,139,399.00	.00	1,139,399.00	90,427.13	.00	315,526.10	823,872.90	28%	350,357.96
Fund 218 - COMMUNITY TRANSIT PROGRAM Totals	(\$144,571.00)	\$0.00	(\$144,571.00)	(\$89,869.97)	\$0.00	\$606,767.37	(\$751,338.37)		\$584,416.41



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Fund 260 - MIDC GRANT									
REVENUE									
Department 000 - ACCOUNT BALANCES	648,952.00	.00	648,952.00	.00	.00	362,994.64	285,957.36	56	37,187.27
REVENUE TOTALS	\$648,952.00	\$0.00	\$648,952.00	\$0.00	\$0.00	\$362,994.64	\$285,957.36	56%	\$37,187.27
EXPENSE									
Department 000 - ACCOUNT BALANCES	648,952.00	.00	648,952.00	21,766.23	.00	56,383.02	592,568.98	9	94,885.71
EXPENSE TOTALS	\$648,952.00	\$0.00	\$648,952.00	\$21,766.23	\$0.00	\$56,383.02	\$592,568.98	9%	\$94,885.71
Fund 260 - MIDC GRANT Totals									
REVENUE TOTALS	648,952.00	.00	648,952.00	.00	.00	362,994.64	285,957.36	56%	37,187.27
EXPENSE TOTALS	648,952.00	.00	648,952.00	21,766.23	.00	56,383.02	592,568.98	9%	94,885.71
Fund 260 - MIDC GRANT Totals	\$0.00	\$0.00	\$0.00	(\$21,766.23)	\$0.00	\$306,611.62	(\$306,611.62)		(\$57,698.44)



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Fund 261 - PUB. SAFETY COMMUNICATION									
REVENUE									
Department 000 - ACCOUNT BALANCES	545,000.00	.00	545,000.00	(1,778.31)	.00	222,945.22	322,054.78	41	240,042.16
REVENUE TOTALS	\$545,000.00	\$0.00	\$545,000.00	(\$1,778.31)	\$0.00	\$222,945.22	\$322,054.78	41%	\$240,042.16
EXPENSE									
Department 000 - ACCOUNT BALANCES	1,366,500.00	136,603.00	1,503,103.00	56,079.10	5,144.05	155,182.02	1,342,776.93	11	48,804.47
EXPENSE TOTALS	\$1,366,500.00	\$136,603.00	\$1,503,103.00	\$56,079.10	\$5,144.05	\$155,182.02	\$1,342,776.93	11%	\$48,804.47
Fund 261 - PUB. SAFETY COMMUNICATION Totals									
REVENUE TOTALS	545,000.00	.00	545,000.00	(1,778.31)	.00	222,945.22	322,054.78	41%	240,042.16
EXPENSE TOTALS	1,366,500.00	136,603.00	1,503,103.00	56,079.10	5,144.05	155,182.02	1,342,776.93	11%	48,804.47
Fund 261 - PUB. SAFETY COMMUNICATION Totals	(\$821,500.00)	(\$136,603.00)	(\$958,103.00)	(\$57,857.41)	(\$5,144.05)	\$67,763.20	(\$1,020,722.15)		\$191,237.69



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Fund 262 - PLYMOUTH RD DEV AUTHORITY									
REVENUE									
Department 000 - ACCOUNT BALANCES	719,514.00	.00	719,514.00	17.46	.00	104.03	719,409.97	0	202.49
REVENUE TOTALS	\$719,514.00	\$0.00	\$719,514.00	\$17.46	\$0.00	\$104.03	\$719,409.97	0%	\$202.49
EXPENSE									
Department 000 - ACCOUNT BALANCES	712,925.00	384,996.00	1,097,921.00	886.82	.00	61,063.74	1,036,857.26	6	28,864.22
EXPENSE TOTALS	\$712,925.00	\$384,996.00	\$1,097,921.00	\$886.82	\$0.00	\$61,063.74	\$1,036,857.26	6%	\$28,864.22
Fund 262 - PLYMOUTH RD DEV AUTHORITY Totals									
REVENUE TOTALS	719,514.00	.00	719,514.00	17.46	.00	104.03	719,409.97	0%	202.49
EXPENSE TOTALS	712,925.00	384,996.00	1,097,921.00	886.82	.00	61,063.74	1,036,857.26	6%	28,864.22
Fund 262 - PLYMOUTH RD DEV AUTHORITY Totals	\$6,589.00	(\$384,996.00)	(\$378,407.00)	(\$869.36)	\$0.00	(\$60,959.71)	(\$317,447.29)		(\$28,661.73)



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Fund 265 - ADJUDICATED FORFEITURES									
REVENUE									
Department 000 - ACCOUNT BALANCES	225,000.00	.00	225,000.00	41,074.02	.00	72,849.74	152,150.26	32	67,635.21
REVENUE TOTALS	\$225,000.00	\$0.00	\$225,000.00	\$41,074.02	\$0.00	\$72,849.74	\$152,150.26	32%	\$67,635.21
EXPENSE									
Department 333 - STATE/LOCAL FORFEITURE EX	516,350.00	.00	516,350.00	2,585.57	11,182.50	22,286.90	482,880.60	6	6,578.09
Department 334 - FEDERAL FORFEITURE EXP	301,865.00	1,140.00	303,005.00	4,277.91	.00	14,022.02	288,982.98	5	18,127.07
Department 335 - CONTINUING CRIMINAL ENTERPRISE	145,000.00	.00	145,000.00	362.58	.00	1,344.88	143,655.12	1	3,430.46
EXPENSE TOTALS	\$963,215.00	\$1,140.00	\$964,355.00	\$7,226.06	\$11,182.50	\$37,653.80	\$915,518.70	5%	\$28,135.62
Fund 265 - ADJUDICATED FORFEITURES Totals									
REVENUE TOTALS	225,000.00	.00	225,000.00	41,074.02	.00	72,849.74	152,150.26	32%	67,635.21
EXPENSE TOTALS	963,215.00	1,140.00	964,355.00	7,226.06	11,182.50	37,653.80	915,518.70	5%	28,135.62
Fund 265 - ADJUDICATED FORFEITURES Totals	(\$738,215.00)	(\$1,140.00)	(\$739,355.00)	\$33,847.96	(\$11,182.50)	\$35,195.94	(\$763,368.44)		\$39,499.59



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Fund 270 - HISTORICAL COMMISSION									
REVENUE									
Department 000 - ACCOUNT BALANCES	115,200.00	1,787.00	116,987.00	1,822.11	.00	22,760.62	94,226.38	19	13,920.98
REVENUE TOTALS	\$115,200.00	\$1,787.00	\$116,987.00	\$1,822.11	\$0.00	\$22,760.62	\$94,226.38	19%	\$13,920.98
EXPENSE									
Department 000 - ACCOUNT BALANCES	84,000.00	.00	84,000.00	.00	.00	817.07	83,182.93	1	10,573.81
EXPENSE TOTALS	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$817.07	\$83,182.93	1%	\$10,573.81
Fund 270 - HISTORICAL COMMISSION Totals									
REVENUE TOTALS	115,200.00	1,787.00	116,987.00	1,822.11	.00	22,760.62	94,226.38	19%	13,920.98
EXPENSE TOTALS	84,000.00	.00	84,000.00	.00	.00	817.07	83,182.93	1%	10,573.81
Fund 270 - HISTORICAL COMMISSION Totals	\$31,200.00	\$1,787.00	\$32,987.00	\$1,822.11	\$0.00	\$21,943.55	\$11,043.45		\$3,347.17



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Fund 271 - LIBRARY FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	4,129,019.00	.00	4,129,019.00	(1,944.70)	.00	3,704,625.25	424,393.75	90	4,362,233.38
REVENUE TOTALS	\$4,129,019.00	\$0.00	\$4,129,019.00	(\$1,944.70)	\$0.00	\$3,704,625.25	\$424,393.75	90%	\$4,362,233.38
EXPENSE									
Department 738 - CIVIC CENTER LIBRARY	3,381,149.00	203,500.00	3,584,649.00	224,989.36	.00	610,381.03	2,974,267.97	17	572,856.10
Department 739 - NOBLE LIBRARY	.00	.00	.00	3,434.60	.00	10,822.10	(10,822.10)	+++	52,982.18
Department 740 - SANDBURG LIBRARY	749,504.00	16,391.00	765,895.00	51,961.72	5,775.28	141,824.25	618,295.47	19	116,784.32
EXPENSE TOTALS	\$4,130,653.00	\$219,891.00	\$4,350,544.00	\$280,385.68	\$5,775.28	\$763,027.38	\$3,581,741.34	18%	\$742,622.60
Fund 271 - LIBRARY FUND Totals									
REVENUE TOTALS	4,129,019.00	.00	4,129,019.00	(1,944.70)	.00	3,704,625.25	424,393.75	90%	4,362,233.38
EXPENSE TOTALS	4,130,653.00	219,891.00	4,350,544.00	280,385.68	5,775.28	763,027.38	3,581,741.34	18%	742,622.60
Fund 271 - LIBRARY FUND Totals	(\$1,634.00)	(\$219,891.00)	(\$221,525.00)	(\$282,330.38)	(\$5,775.28)	\$2,941,597.87	(\$3,157,347.59)		\$3,619,610.78



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Fund 272 - ARTS COMMISSION FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	17,000.00	.00	17,000.00	(36.40)	.00	42.20	16,957.80	0	437.87
REVENUE TOTALS	\$17,000.00	\$0.00	\$17,000.00	(\$36.40)	\$0.00	\$42.20	\$16,957.80	0%	\$437.87
EXPENSE									
Department 000 - ACCOUNT BALANCES	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	212.50
EXPENSE TOTALS	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$212.50
Fund 272 - ARTS COMMISSION FUND Totals									
REVENUE TOTALS	17,000.00	.00	17,000.00	(36.40)	.00	42.20	16,957.80	0%	437.87
EXPENSE TOTALS	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0%	212.50
Fund 272 - ARTS COMMISSION FUND Totals	\$4,000.00	\$0.00	\$4,000.00	(\$36.40)	\$0.00	\$42.20	\$3,957.80		\$225.37



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Fund 273 - LIVONIA BROWNFIELD REDEV AUTH									
REVENUE									
Department 000 - ACCOUNT BALANCES	490,000.00	.00	490,000.00	.00	.00	.00	490,000.00	0	129,879.99
REVENUE TOTALS	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	0%	\$129,879.99
EXPENSE									
Department 000 - ACCOUNT BALANCES	490,000.00	.00	490,000.00	.00	.00	.00	490,000.00	0	.00
EXPENSE TOTALS	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	0%	\$0.00
Fund 273 - LIVONIA BROWNFIELD REDEV AUTH Totals									
REVENUE TOTALS	490,000.00	.00	490,000.00	.00	.00	.00	490,000.00	0%	129,879.99
EXPENSE TOTALS	490,000.00	.00	490,000.00	.00	.00	.00	490,000.00	0%	.00
Fund 273 - LIVONIA BROWNFIELD REDEV AUTH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$129,879.99



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Fund 274 - LIVONIA BROWNFIELD - LSRRF									
REVENUE									
Department 000 - ACCOUNT BALANCES	83,000.00	.00	83,000.00	(114.24)	.00	(54.72)	83,054.72	0	26,511.75
REVENUE TOTALS	\$83,000.00	\$0.00	\$83,000.00	(\$114.24)	\$0.00	(\$54.72)	\$83,054.72	0%	\$26,511.75
EXPENSE									
Department 000 - ACCOUNT BALANCES	40,627.00	.00	40,627.00	2,552.26	.00	7,656.70	32,970.30	19	.00
EXPENSE TOTALS	\$40,627.00	\$0.00	\$40,627.00	\$2,552.26	\$0.00	\$7,656.70	\$32,970.30	19%	\$0.00
Fund 274 - LIVONIA BROWNFIELD - LSRRF Totals									
REVENUE TOTALS	83,000.00	.00	83,000.00	(114.24)	.00	(54.72)	83,054.72	0%	26,511.75
EXPENSE TOTALS	40,627.00	.00	40,627.00	2,552.26	.00	7,656.70	32,970.30	19%	.00
Fund 274 - LIVONIA BROWNFIELD - LSRRF Totals	\$42,373.00	\$0.00	\$42,373.00	(\$2,666.50)	\$0.00	(\$7,711.42)	\$50,084.42		\$26,511.75



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Fund 294 - NEWBURGH VILLAGE									
REVENUE									
Department 000 - ACCOUNT BALANCES	838,400.00	.00	838,400.00	68,357.19	.00	206,827.18	631,572.82	25	201,611.37
REVENUE TOTALS	\$838,400.00	\$0.00	\$838,400.00	\$68,357.19	\$0.00	\$206,827.18	\$631,572.82	25%	\$201,611.37
EXPENSE									
Department 834 - NEWBURGH VILLAGE	728,084.00	.00	728,084.00	57,584.80	.00	155,080.57	573,003.43	21	136,604.23
EXPENSE TOTALS	\$728,084.00	\$0.00	\$728,084.00	\$57,584.80	\$0.00	\$155,080.57	\$573,003.43	21%	\$136,604.23
Fund 294 - NEWBURGH VILLAGE Totals									
REVENUE TOTALS	838,400.00	.00	838,400.00	68,357.19	.00	206,827.18	631,572.82	25%	201,611.37
EXPENSE TOTALS	728,084.00	.00	728,084.00	57,584.80	.00	155,080.57	573,003.43	21%	136,604.23
Fund 294 - NEWBURGH VILLAGE Totals	\$110,316.00	\$0.00	\$110,316.00	\$10,772.39	\$0.00	\$51,746.61	\$58,569.39		\$65,007.14



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Fund 296 - SILVER VILLAGE FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	674,210.00	.00	674,210.00	54,348.42	.00	162,301.07	511,908.93	24	167,267.30
REVENUE TOTALS	\$674,210.00	\$0.00	\$674,210.00	\$54,348.42	\$0.00	\$162,301.07	\$511,908.93	24%	\$167,267.30
EXPENSE									
Department 831 - SILVER VILLAGE	586,164.00	.00	586,164.00	41,084.86	.00	105,447.64	480,716.36	18	113,406.33
EXPENSE TOTALS	\$586,164.00	\$0.00	\$586,164.00	\$41,084.86	\$0.00	\$105,447.64	\$480,716.36	18%	\$113,406.33
Fund 296 - SILVER VILLAGE FUND Totals									
REVENUE TOTALS	674,210.00	.00	674,210.00	54,348.42	.00	162,301.07	511,908.93	24%	167,267.30
EXPENSE TOTALS	586,164.00	.00	586,164.00	41,084.86	.00	105,447.64	480,716.36	18%	113,406.33
Fund 296 - SILVER VILLAGE FUND Totals	\$88,046.00	\$0.00	\$88,046.00	\$13,263.56	\$0.00	\$56,853.43	\$31,192.57		\$53,860.97



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Fund 297 - CABLE TELEVISION FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	421,100.00	.00	421,100.00	78,093.62	.00	103,633.72	317,466.28	25	105,428.60
REVENUE TOTALS	\$421,100.00	\$0.00	\$421,100.00	\$78,093.62	\$0.00	\$103,633.72	\$317,466.28	25%	\$105,428.60
EXPENSE									
Department 751 - CABLE TELEVISION	507,616.00	.00	507,616.00	32,033.08	11,927.03	84,020.29	411,668.68	19	92,622.21
EXPENSE TOTALS	\$507,616.00	\$0.00	\$507,616.00	\$32,033.08	\$11,927.03	\$84,020.29	\$411,668.68	19%	\$92,622.21
Fund 297 - CABLE TELEVISION FUND Totals									
REVENUE TOTALS	421,100.00	.00	421,100.00	78,093.62	.00	103,633.72	317,466.28	25%	105,428.60
EXPENSE TOTALS	507,616.00	.00	507,616.00	32,033.08	11,927.03	84,020.29	411,668.68	19%	92,622.21
Fund 297 - CABLE TELEVISION FUND Totals	(\$86,516.00)	\$0.00	(\$86,516.00)	\$46,060.54	(\$11,927.03)	\$19,613.43	(\$94,202.40)		\$12,806.39



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Fund 327 - D/S 2015 MBA Refunding									
REVENUE									
Department 000 - ACCOUNT BALANCES	184,457.00	.00	184,457.00	.00	.00	.00	184,457.00	0	.00
REVENUE TOTALS	\$184,457.00	\$0.00	\$184,457.00	\$0.00	\$0.00	\$0.00	\$184,457.00	0%	\$0.00
EXPENSE									
Department 000 - ACCOUNT BALANCES	184,457.00	.00	184,457.00	.00	.00	.00	184,457.00	0	.00
EXPENSE TOTALS	\$184,457.00	\$0.00	\$184,457.00	\$0.00	\$0.00	\$0.00	\$184,457.00	0%	\$0.00
Fund 327 - D/S 2015 MBA Refunding Totals									
REVENUE TOTALS	184,457.00	.00	184,457.00	.00	.00	.00	184,457.00	0%	.00
EXPENSE TOTALS	184,457.00	.00	184,457.00	.00	.00	.00	184,457.00	0%	.00
Fund 327 - D/S 2015 MBA Refunding Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 328 - D/S 2016 MBA REFUNDING									
REVENUE									
Department 000 - ACCOUNT BALANCES	551,000.00	.00	551,000.00	.00	.00	.00	551,000.00	0	.00
REVENUE TOTALS	\$551,000.00	\$0.00	\$551,000.00	\$0.00	\$0.00	\$0.00	\$551,000.00	0%	\$0.00
EXPENSE									
Department 000 - ACCOUNT BALANCES	551,000.00	.00	551,000.00	.00	.00	.00	551,000.00	0	.00
EXPENSE TOTALS	\$551,000.00	\$0.00	\$551,000.00	\$0.00	\$0.00	\$0.00	\$551,000.00	0%	\$0.00
Fund 328 - D/S 2016 MBA REFUNDING Totals									
REVENUE TOTALS	551,000.00	.00	551,000.00	.00	.00	.00	551,000.00	0%	.00
EXPENSE TOTALS	551,000.00	.00	551,000.00	.00	.00	.00	551,000.00	0%	.00
Fund 328 - D/S 2016 MBA REFUNDING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 329 - D/S 2017 MBA REFUNDING									
REVENUE									
Department 000 - ACCOUNT BALANCES	1,993,850.00	.00	1,993,850.00	500.00	.00	500.00	1,993,350.00	0	.00
REVENUE TOTALS	\$1,993,850.00	\$0.00	\$1,993,850.00	\$500.00	\$0.00	\$500.00	\$1,993,350.00	0%	\$0.00
EXPENSE									
Department 000 - ACCOUNT BALANCES	1,993,850.00	.00	1,993,850.00	500.00	.00	500.00	1,993,350.00	0	500.00
EXPENSE TOTALS	\$1,993,850.00	\$0.00	\$1,993,850.00	\$500.00	\$0.00	\$500.00	\$1,993,350.00	0%	\$500.00
Fund 329 - D/S 2017 MBA REFUNDING Totals									
REVENUE TOTALS	1,993,850.00	.00	1,993,850.00	500.00	.00	500.00	1,993,350.00	0%	.00
EXPENSE TOTALS	1,993,850.00	.00	1,993,850.00	500.00	.00	500.00	1,993,350.00	0%	500.00
Fund 329 - D/S 2017 MBA REFUNDING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$500.00)



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Fund 401 - CAPITAL PROJECTS									
REVENUE									
Department 000 - ACCOUNT BALANCES	2,182,245.00	.00	2,182,245.00	(4,226.33)	.00	2,130,323.93	51,921.07	98	2,562,664.48
REVENUE TOTALS	\$2,182,245.00	\$0.00	\$2,182,245.00	(\$4,226.33)	\$0.00	\$2,130,323.93	\$51,921.07	98%	\$2,562,664.48
EXPENSE									
Department 000 - ACCOUNT BALANCES	2,501,450.00	4,619,350.00	7,120,800.00	711,591.21	211,628.27	911,364.94	5,997,806.79	16	538,395.70
EXPENSE TOTALS	\$2,501,450.00	\$4,619,350.00	\$7,120,800.00	\$711,591.21	\$211,628.27	\$911,364.94	\$5,997,806.79	16%	\$538,395.70
Fund 401 - CAPITAL PROJECTS Totals									
REVENUE TOTALS	2,182,245.00	.00	2,182,245.00	(4,226.33)	.00	2,130,323.93	51,921.07	98%	2,562,664.48
EXPENSE TOTALS	2,501,450.00	4,619,350.00	7,120,800.00	711,591.21	211,628.27	911,364.94	5,997,806.79	16%	538,395.70
Fund 401 - CAPITAL PROJECTS Totals	(\$319,205.00)	(\$4,619,350.00)	(\$4,938,555.00)	(\$715,817.54)	(\$211,628.27)	\$1,218,958.99	(\$5,945,885.72)		\$2,024,268.78



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Fund 418 - BUILDING IMPROVEMENT FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	5,000.00	.00	5,000.00	(1,430.24)	.00	(699.57)	5,699.57	-14	4,463.69
REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	(\$1,430.24)	\$0.00	(\$699.57)	\$5,699.57	-14%	\$4,463.69
EXPENSE									
Department 000 - ACCOUNT BALANCES	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Fund 418 - BUILDING IMPROVEMENT FUND Totals									
REVENUE TOTALS	5,000.00	.00	5,000.00	(1,430.24)	.00	(699.57)	5,699.57	-14%	4,463.69
EXPENSE TOTALS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0%	.00
Fund 418 - BUILDING IMPROVEMENT FUND Totals	(\$95,000.00)	\$0.00	(\$95,000.00)	(\$1,430.24)	\$0.00	(\$699.57)	(\$94,300.43)		\$4,463.69



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Fund 508 - GOLF COURSE FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	2,055,363.00	.00	2,055,363.00	(1,502.37)	.00	44,525.19	2,010,837.81	2	38,637.52
REVENUE TOTALS	\$2,055,363.00	\$0.00	\$2,055,363.00	(\$1,502.37)	\$0.00	\$44,525.19	\$2,010,837.81	2%	\$38,637.52
EXPENSE									
Department 000 - ACCOUNT BALANCES	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 686 - WHISPERING WILLOWS	712,974.00	1,404.00	714,378.00	40,480.88	.00	112,274.40	602,103.60	16	123,698.05
Department 687 - IDYL WYLD	533,974.00	1,404.00	535,378.00	28,086.17	.00	76,959.28	458,418.72	14	84,067.41
Department 688 - FOX CREEK	779,372.00	1,404.00	780,776.00	35,299.86	.00	96,696.08	684,079.92	12	98,756.22
EXPENSE TOTALS	\$2,026,320.00	\$4,212.00	\$2,030,532.00	\$103,866.91	\$0.00	\$285,929.76	\$1,744,602.24	14%	\$306,521.68
Fund 508 - GOLF COURSE FUND Totals									
REVENUE TOTALS	2,055,363.00	.00	2,055,363.00	(1,502.37)	.00	44,525.19	2,010,837.81	2%	38,637.52
EXPENSE TOTALS	2,026,320.00	4,212.00	2,030,532.00	103,866.91	.00	285,929.76	1,744,602.24	14%	306,521.68
Fund 508 - GOLF COURSE FUND Totals	\$29,043.00	(\$4,212.00)	\$24,831.00	(\$105,369.28)	\$0.00	(\$241,404.57)	\$266,235.57		(\$267,884.16)



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Fund 566 - ECONOMIC DEVEL CORP									
REVENUE									
Department 000 - ACCOUNT BALANCES	300.00	.00	300.00	(10.64)	.00	(5.06)	305.06	-2	87.73
REVENUE TOTALS	\$300.00	\$0.00	\$300.00	(\$10.64)	\$0.00	(\$5.06)	\$305.06	-2%	\$87.73
EXPENSE									
Department 000 - ACCOUNT BALANCES	.00	.00	.00	.00	.00	107.65	(107.65)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107.65	(\$107.65)	+++	\$0.00
Fund 566 - ECONOMIC DEVEL CORP Totals									
REVENUE TOTALS	300.00	.00	300.00	(10.64)	.00	(5.06)	305.06	-2%	87.73
EXPENSE TOTALS	.00	.00	.00	.00	.00	107.65	(107.65)	+++	.00
Fund 566 - ECONOMIC DEVEL CORP Totals	\$300.00	\$0.00	\$300.00	(\$10.64)	\$0.00	(\$112.71)	\$412.71		\$87.73



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Fund 592 - WATER AND SEWER FUND									
REVENUE									
Department 000 - ACCOUNT BALANCES	43,652,866.00	.00	43,652,866.00	2,815,350.76	.00	8,486,522.53	35,166,343.47	19	5,980,518.59
REVENUE TOTALS	\$43,652,866.00	\$0.00	\$43,652,866.00	\$2,815,350.76	\$0.00	\$8,486,522.53	\$35,166,343.47	19%	\$5,980,518.59
EXPENSE									
Department 558 - W & S FINANCIAL ADMIN	35,034,916.00	.00	35,034,916.00	2,778,272.52	.00	8,295,697.89	26,739,218.11	24	7,993,032.37
Department 559 - W & S FIELD OPERATIONS	7,087,611.00	150,000.00	7,237,611.00	529,755.23	82,291.51	1,527,129.87	5,628,189.62	22	1,129,999.24
EXPENSE TOTALS	\$42,122,527.00	\$150,000.00	\$42,272,527.00	\$3,308,027.75	\$82,291.51	\$9,822,827.76	\$32,367,407.73	23%	\$9,123,031.61
Fund 592 - WATER AND SEWER FUND Totals									
REVENUE TOTALS	43,652,866.00	.00	43,652,866.00	2,815,350.76	.00	8,486,522.53	35,166,343.47	19%	5,980,518.59
EXPENSE TOTALS	42,122,527.00	150,000.00	42,272,527.00	3,308,027.75	82,291.51	9,822,827.76	32,367,407.73	23%	9,123,031.61
Fund 592 - WATER AND SEWER FUND Totals	\$1,530,339.00	(\$150,000.00)	\$1,380,339.00	(\$492,676.99)	(\$82,291.51)	(\$1,336,305.23)	\$2,798,935.74		(\$3,142,513.02)
Grand Totals									
REVENUE TOTALS	176,496,643.00	24,537.00	176,521,180.00	8,095,079.62	.00	83,517,230.67	93,003,949.33	47%	82,373,868.49
EXPENSE TOTALS	179,937,829.00	8,409,141.00	188,346,970.00	12,602,153.58	1,132,724.31	34,730,159.35	152,484,086.34	19%	34,456,068.90
Grand Totals	(\$3,441,186.00)	(\$8,384,604.00)	(\$11,825,790.00)	(\$4,507,073.96)	(\$1,132,724.31)	\$48,787,071.32	(\$59,480,137.01)		\$47,917,799.59



LETTER TO THE LIVONIA CITY COUNCIL

Finance
April 29, 2021

MEETING DATE

May 24, 2021

PREPARED BY

DeAnne Bates, Program Supervisor,

AGENDA ITEM

b. Communication from the Department of Finance, dated April 29, 2021, re: forwarding various financial statements of the City of Livonia for the month ending March 31, 2021.

BACKGROUND

Attached hereto are the various financial statements of the City of Livonia for the month ending March 31, 2021. These statements are summarized so that you may make a quick financial overview of the various funds. Detailed statements, in support of the summarized statements, have been forwarded electronically to the Council Office.

RECOMMENDATION

Receive and file

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. BUDGET PERFORMANCE REPORT 3_31_2021 04_29_2021 8_28_33 AM_Schilk, Jennifer_GMR0ATRO

APPROVED BY

A handwritten signature in black ink that reads "Michael T Slater".

Date: April 30,
2021

Michael Slater, Finance Director

A handwritten signature in black ink that reads "Maureen Miller Brosnan".

Date: May 06, 2021

Maureen Miller Brosnan, Mayor



BUDGET PERFORMANCE REPORT 3/31/2021

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>TAXES</i>										
402-000	Real Property Tax	32,561,465.00	.00	32,561,465.00	.00	.00	32,561,465.00	.00	100	31,518,691.00
415-000	Pers Property Tax	2,543,835.00	.00	2,543,835.00	.00	.00	2,543,835.00	.00	100	2,555,024.00
441-000	Prop Tax-Admin Fee	.00	.00	.00	.00	.00	.00	.00	+++	(2.51)
442-000	Prop Tax-Coll Fee	75,000.00	.00	75,000.00	.00	.00	3,756.27	71,243.73	5	4,777.97
444-000	Property Tax Adj	(70,000.00)	.00	(70,000.00)	.00	.00	(280.89)	(69,719.11)	0	(3,757.74)
446-000	Late Tsf Affad Penalty	18,000.00	.00	18,000.00	4,130.00	.00	12,140.00	5,860.00	67	10,995.00
<i>TAXES Totals</i>		\$35,128,300.00	\$0.00	\$35,128,300.00	\$4,130.00	\$0.00	\$35,120,915.38	\$7,384.62	100%	\$34,085,727.72
<i>LICENSES AND PERMITS</i>										
465-000	Insp Admin Fee	325,000.00	.00	325,000.00	30,115.00	.00	91,906.00	233,094.00	28	82,647.00
470-000	Sign & Awning Lic	1,700.00	.00	1,700.00	230.00	.00	550.00	1,150.00	32	280.00
473-000	General Contr Lic	5,000.00	.00	5,000.00	390.00	.00	795.00	4,205.00	16	720.00
476-000	Elec Contr Lic	4,000.00	.00	4,000.00	500.00	.00	1,380.00	2,620.00	34	1,485.00
478-000	Heat Contr Lic	4,000.00	.00	4,000.00	225.00	.00	870.00	3,130.00	22	1,405.00
486-000	Public Vehicle Lic	.00	.00	.00	.00	.00	.00	.00	+++	.00
494-000	Trade Lic	80,000.00	.00	80,000.00	6,290.00	.00	25,210.00	54,790.00	32	16,180.00
494-050	Rental Licenses	99,000.00	.00	99,000.00	10,255.00	.00	31,257.50	67,742.50	32	29,707.50
503-000	Refrig Permit	50,000.00	.00	50,000.00	2,563.00	.00	19,548.00	30,452.00	39	9,313.00
504-000	Building Permits	1,500,000.00	.00	1,500,000.00	145,721.00	.00	296,169.00	1,203,831.00	20	451,456.00
505-000	Electrical Permits	170,000.00	.00	170,000.00	13,077.00	.00	69,736.00	100,264.00	41	63,874.20
506-000	Heating Permits	170,000.00	.00	170,000.00	12,550.00	.00	58,995.00	111,005.00	35	48,959.00
507-000	Plumbing Permits	140,000.00	.00	140,000.00	13,762.00	.00	39,473.00	100,527.00	28	41,078.00
508-000	Fire Insp Review	30,000.00	.00	30,000.00	1,500.00	.00	6,150.00	23,850.00	20	6,325.00
511-000	Animal Lic	40,000.00	.00	40,000.00	7,357.00	.00	14,831.00	25,169.00	37	12,139.00
513-000	Other Non-Bus Lic & Permt	16,000.00	.00	16,000.00	1,077.00	.00	3,697.81	12,302.19	23	5,209.00
514-000	Bicycle Registration	.00	.00	.00	.00	.00	.00	.00	+++	.00
518-000	Zoning Permits	24,000.00	.00	24,000.00	1,948.00	.00	4,465.00	19,535.00	19	1,235.00
519-000	Plan Rev & Zone Comp	30,000.00	.00	30,000.00	3,706.00	.00	10,928.00	19,072.00	36	12,163.50
519-005	Plan Review by Insp	275,000.00	.00	275,000.00	32,757.00	.00	68,097.00	206,903.00	25	94,087.00
519-010	Site Plan Review Fee	16,000.00	.00	16,000.00	.00	.00	1,400.00	14,600.00	9	2,180.00
<i>LICENSES AND PERMITS Totals</i>		\$2,979,700.00	\$0.00	\$2,979,700.00	\$284,023.00	\$0.00	\$745,458.31	\$2,234,241.69	25%	\$880,443.20
<i>FEDERAL GRANTS</i>										
528-000	Emer Prepar Grant	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	.00
528-020	CARES Act	.00	.00	.00	.00	.00	.00	.00	+++	.00
528-268	Police Grants-Federal	58,100.00	.00	58,100.00	.00	.00	.00	58,100.00	0	.00
<i>FEDERAL GRANTS Totals</i>		\$86,100.00	\$0.00	\$86,100.00	\$0.00	\$0.00	\$0.00	\$86,100.00	0%	\$0.00
<i>STATE GRANTS</i>										
544-000	Drunk Driving Case Flow	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00



BUDGET PERFORMANCE REPORT 3/31/2021

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
STATE GRANTS										
545-000	Drug Case Flow Reimb	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
568-000	Sales And Use Tax	9,390,097.00	.00	9,390,097.00	.00	.00	1,569,346.00	7,820,751.00	17	1,605,020.00
570-000	Liquor Licenses	70,000.00	.00	70,000.00	13.75	.00	13.75	69,986.25	0	206.25
573-000	Local Community Stabilization Share Appropriation	1,636,307.00	.00	1,636,307.00	.00	.00	1,647,553.89	(11,246.89)	101	1,608,255.33
STATE GRANTS Totals		\$11,124,404.00	\$0.00	\$11,124,404.00	\$13.75	\$0.00	\$3,216,913.64	\$7,907,490.36	29%	\$3,213,481.58
LOCAL UNIT CONTRIBUTIONS										
581-000	Wayne Co. Parks Grant	.00	.00	.00	.00	.00	.00	.00	+++	204,000.00
LOCAL UNIT CONTRIBUTIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$204,000.00
CHARGES FOR SERVICES										
602-000	Dog Board	11,000.00	.00	11,000.00	132.00	.00	1,879.00	9,121.00	17	1,453.00
618-010	Cert Of Inspection	20,000.00	.00	20,000.00	1,600.00	.00	4,125.00	15,875.00	21	5,328.00
618-020	Other Fees-Admin	13,000.00	.00	13,000.00	.00	.00	9,819.71	3,180.29	76	9,579.21
618-025	Other Fees-Public Service	15,000.00	.00	15,000.00	1,000.00	.00	1,000.00	14,000.00	7	.00
618-030	Other Fees-Engr	500,000.00	.00	500,000.00	5,975.00	.00	23,950.00	476,050.00	5	33,676.25
618-035	Other Fees-Fire	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
618-036	Other Fees-Police	30,000.00	.00	30,000.00	1,970.00	.00	3,624.00	26,376.00	12	4,261.00
618-040	Annual Inspections	50,000.00	.00	50,000.00	2,655.00	.00	12,890.00	37,110.00	26	7,770.00
618-045	Rent Property Inspec	130,000.00	.00	130,000.00	11,931.00	.00	38,597.00	91,403.00	30	39,293.00
618-047	Abandoned Home Inspec	140,000.00	.00	140,000.00	12,465.00	.00	36,005.00	103,995.00	26	23,348.00
618-050	Gift Certs-Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
621-000	Plat & Petition	35,000.00	.00	35,000.00	3,910.00	.00	8,890.00	26,110.00	25	5,700.00
624-000	Vital Statistics	145,000.00	.00	145,000.00	14,553.00	.00	48,145.00	96,855.00	33	43,286.00
625-000	Notary Service	1,000.00	.00	1,000.00	160.00	.00	330.00	670.00	33	140.00
627-000	Duplication/Photo	50,000.00	.00	50,000.00	2,794.82	.00	15,764.13	34,235.87	32	16,585.24
632-010	False Alarms	150,000.00	.00	150,000.00	(3,296.77)	.00	33,767.95	116,232.05	23	65,248.38
632-020	Rescue Runs	2,400,000.00	.00	2,400,000.00	142,153.55	.00	733,953.41	1,666,046.59	31	1,547,934.88
632-030	Reserve Police	70,000.00	.00	70,000.00	.00	.00	530.27	69,469.73	1	1,786.69
632-050	Liquor Control Fees	15,000.00	.00	15,000.00	4,750.00	.00	8,332.00	6,668.00	56	530.00
632-060	Haz Mat Cost Recovery	.00	.00	.00	.00	.00	.00	.00	+++	.00
642-000	Recycling Salvage Sales	7,000.00	.00	7,000.00	1,833.00	.00	2,165.14	4,834.86	31	3,480.30
642-015	Rent-Sam's Place	67,967.00	.00	67,967.00	2,831.96	.00	11,327.84	56,639.16	17	22,149.52
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
645-000	Printed Materials	6,000.00	.00	6,000.00	200.00	.00	2,000.00	4,000.00	33	675.00
649-000	Auctions	4,000.00	.00	4,000.00	226.87	.00	356.87	3,643.13	9	.00
650-000	Other Fees-Refuse	875,000.00	.00	875,000.00	72,916.00	.00	291,664.00	583,336.00	33	291,668.00
651-014	Use Fees-Athletics	120,000.00	.00	120,000.00	18,545.00	.00	50,332.75	69,667.25	42	34,835.84
651-016	Use Fees-Programs	.00	.00	.00	.00	.00	.00	.00	+++	.00



BUDGET PERFORMANCE REPORT 3/31/2021

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>CHARGES FOR SERVICES</i>										
651-017	Use Fees - Facilities	40,000.00	.00	40,000.00	6,455.00	.00	9,078.50	30,921.50	23	14,477.00
651-100	Fees-Garden/Market	7,000.00	.00	7,000.00	435.00	.00	3,900.00	3,100.00	56	3,510.00
651-500	CLEMIS Crash Revenue Share	23,000.00	.00	23,000.00	3,702.00	.00	3,842.00	19,158.00	17	5,689.00
651-510	Police Weapon Range	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	500.00
651-520	Police Computer	4,000.00	.00	4,000.00	.00	.00	1,635.00	2,365.00	41	1,220.00
<i>CHARGES FOR SERVICES Totals</i>		\$4,936,967.00	\$0.00	\$4,936,967.00	\$309,897.43	\$0.00	\$1,357,904.57	\$3,579,062.43	28%	\$2,184,124.31
<i>FINES AND FORFEITS</i>										
656-000	Fines & Forfeits	1,150,000.00	.00	1,150,000.00	69,749.42	.00	209,995.58	940,004.42	18	402,525.93
656-001	Drunk Driving Case Ld	.00	.00	.00	.00	.00	.00	.00	+++	.00
656-002	MDCGP - Drug Court Grant	139,450.00	.00	139,450.00	.00	.00	27,929.95	111,520.05	20	28,315.87
656-003	Attorney Fees	75,000.00	.00	75,000.00	7,949.82	.00	23,052.82	51,947.18	31	.00
656-004	Probation Oversight	315,000.00	.00	315,000.00	23,930.63	.00	65,016.05	249,983.95	21	85,189.11
656-006	Ordinance Fines & Costs	2,340,000.00	.00	2,340,000.00	102,194.10	.00	261,386.92	2,078,613.08	11	647,105.14
656-007	Statute Costs	65,000.00	.00	65,000.00	10,010.00	.00	32,627.00	32,373.00	50	23,283.00
656-008	Court Bond Forfeiture	180,000.00	.00	180,000.00	3,824.00	.00	22,724.00	157,276.00	13	36,085.00
656-100	Forfeits-Gambling	.00	.00	.00	.00	.00	.00	.00	+++	.00
656-702	Performance Bond Forfeitures	500.00	.00	500.00	.00	.00	2,500.00	(2,000.00)	500	42,205.33
657-000	OUIL Forfeiture	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	172,480.97
<i>FINES AND FORFEITS Totals</i>		\$4,289,950.00	\$0.00	\$4,289,950.00	\$217,657.97	\$0.00	\$645,232.32	\$3,644,717.68	15%	\$1,437,190.35
<i>INTEREST AND RENTS</i>										
665-000	Interest	250,000.00	.00	250,000.00	(1,692.41)	.00	(11,359.03)	261,359.03	-5	242,042.53
667-000	Rental Income	97,665.00	.00	97,665.00	8,138.62	.00	32,554.48	65,110.52	33	32,507.48
667-001	Tower Rental	442,822.00	.00	442,822.00	46,661.30	.00	111,430.76	331,391.24	25	353,664.25
667-002	Blue House Rental	38,500.00	.00	38,500.00	1,550.00	.00	6,050.00	32,450.00	16	12,105.90
667-500	R.O.W. Access Fees	370,000.00	.00	370,000.00	.00	.00	.00	370,000.00	0	.00
667-510	R.O.W. Small Cell Sites	1,500.00	.00	1,500.00	.00	.00	3,655.00	(2,155.00)	244	.00
667-600	Oil and Gas Royalties	2,000.00	.00	2,000.00	191.08	.00	601.73	1,398.27	30	932.13
668-000	Franchise Fees	1,651,000.00	.00	1,651,000.00	.00	.00	414,409.22	1,236,590.78	25	408,976.36
669-000	Other Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INTEREST AND RENTS Totals</i>		\$2,853,487.00	\$0.00	\$2,853,487.00	\$54,848.59	\$0.00	\$557,342.16	\$2,296,144.84	20%	\$1,050,228.65
<i>OTHER REVENUE</i>										
601-000	Credit Card Rev Share	.00	.00	.00	.00	.00	.00	.00	+++	.00
651-718	Filmmaking Proceeds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	572.00
680-000	Sale Of Fixed Asst	125,000.00	.00	125,000.00	22,710.00	.00	22,710.00	102,290.00	18	37,000.00
686-020	Cont-Liv Pub Sch	687,131.00	.00	687,131.00	.00	.00	.00	687,131.00	0	.00
686-021	Cont-Clarence Sch	41,313.00	.00	41,313.00	.00	.00	.00	41,313.00	0	.00
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	50,000.00



BUDGET PERFORMANCE REPORT 3/31/2021

Fiscal Year to Date 03/31/21
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>OTHER REVENUE</i>										
691-223	Cont From Grant	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-261	Cont From Pub Saf Comm	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
691-297	Cont From Cable TV	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-592	Cont to Water and Sewer Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-890	Cont From Sp As Fund 890	.00	.00	.00	.00	.00	.00	.00	+++	.00
695-010	Lease Purchase-Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	100,000.00	.00	100,000.00	16,207.46	.00	25,452.31	74,547.69	25	(4,879.45)
698-010	Cash-Over/Under	50.00	.00	50.00	16.00	.00	12.00	38.00	24	(22.00)
698-060	Sundry-Court Trans	87,600.00	.00	87,600.00	7,300.00	.00	29,200.00	58,400.00	33	29,200.00
<i>OTHER REVENUE Totals</i>		\$1,942,094.00	\$0.00	\$1,942,094.00	\$46,233.46	\$0.00	\$77,374.31	\$1,864,719.69	4%	\$111,870.55
<i>OTHER FINANCING SOURCES</i>										
699-010	Installment Loan	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$63,341,002.00	\$0.00	\$63,341,002.00	\$916,804.20	\$0.00	\$41,721,140.69	\$21,619,861.31	66%	\$43,167,066.36
REVENUE TOTALS		\$63,341,002.00	\$0.00	\$63,341,002.00	\$916,804.20	\$0.00	\$41,721,140.69	\$21,619,861.31	66%	\$43,167,066.36
EXPENSE										
Department 101 - CITY COUNCIL										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	203,187.00	.00	203,187.00	15,551.31	.00	56,439.21	146,747.79	28	80,567.93
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	333.36
709-000	Overtime	1,000.00	.00	1,000.00	82.14	.00	513.61	486.39	51	275.35
<i>PERSONNEL SERVICES Totals</i>		\$204,187.00	\$0.00	\$204,187.00	\$15,633.45	\$0.00	\$56,952.82	\$147,234.18	28%	\$81,176.64
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	15,649.00	.00	15,649.00	1,153.34	.00	4,212.70	11,436.30	27	5,975.22
717-000	Holiday And Longev	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
719-000	Medical Pmt	27,841.00	.00	27,841.00	4,829.92	.00	10,616.34	17,224.66	38	8,682.11
719-005	Employee Med Co-Pay	(2,712.00)	.00	(2,712.00)	(273.50)	.00	(951.50)	(1,760.50)	35	(1,939.00)
720-000	Life Insurance	1,102.00	.00	1,102.00	46.98	.00	187.92	914.08	17	119.90
722-000	Retirement DB	4,324.00	.00	4,324.00	360.34	.00	1,441.36	2,882.64	33	6,995.92
723-000	Retirement DC	22,392.00	.00	22,392.00	1,564.56	.00	5,782.92	16,609.08	26	3,972.82
724-000	Retirement Medical	10,684.00	.00	10,684.00	963.36	.00	3,555.94	7,128.06	33	6,005.46
<i>FRINGE BENEFITS Totals</i>		\$79,655.00	\$0.00	\$79,655.00	\$8,645.00	\$0.00	\$24,845.68	\$54,809.32	31%	\$29,812.43
<i>SUPPLIES</i>										
728-000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	196.65	1,303.35	13	119.99
756-000	Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	45.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 101 - CITY COUNCIL										
<i>SUPPLIES</i>										
768-000	Uniform Allowance	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<i>SUPPLIES Totals</i>	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$196.65	\$2,003.35	9%	\$164.99
<i>PROFESSIONAL SERVICES</i>										
853-000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>PROFESSIONAL SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>TRANSPORTATION</i>										
864-010	Travel/Ed-Emp	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	151.03
	<i>TRANSPORTATION Totals</i>	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$151.03
<i>COMMUNITY PROMOTION</i>										
885-000	Public Relations	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,053.17
886-908	Spec Activ-Human Relations	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>COMMUNITY PROMOTION Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$1,053.17
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	2,000.00	.00	2,000.00	.00	.00	285.82	1,714.18	14	869.98
	<i>PRINTING AND PUBLISHING Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$285.82	\$1,714.18	14%	\$869.98
<i>REPAIRS AND MAINTENANCE</i>										
934-000	Office Equip Maint	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
958-000	Dues And Subscript	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 101 - CITY COUNCIL Totals		\$294,142.00	\$0.00	\$294,142.00	\$24,278.45	\$0.00	\$82,280.97	\$211,861.03	28%	\$113,228.24



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 111 - CITY CLERK										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	382,663.00	.00	382,663.00	30,050.92	.00	113,254.55	269,408.45	30	108,229.23
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	1,000.00	.00	1,000.00	83.34	.00	283.36	716.64	28	291.69
709-000	Overtime	1,500.00	.00	1,500.00	.00	.00	303.31	1,196.69	20	(809.36)
<i>PERSONNEL SERVICES Totals</i>		\$385,163.00	\$0.00	\$385,163.00	\$30,134.26	\$0.00	\$113,841.22	\$271,321.78	30%	\$107,711.56
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	29,966.00	.00	29,966.00	2,196.45	.00	8,328.66	21,637.34	28	8,004.90
717-000	Holiday And Longev	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
719-000	Medical Pmt	75,949.00	.00	75,949.00	5,842.00	.00	22,452.96	53,496.04	30	23,983.52
719-005	Employee Med Co-Pay	(8,748.00)	.00	(8,748.00)	(856.00)	.00	(3,043.00)	(5,705.00)	35	(3,753.00)
720-000	Life Insurance	1,825.00	.00	1,825.00	107.28	.00	429.12	1,395.88	24	423.72
722-000	Retirement DB	12,085.00	.00	12,085.00	1,007.09	.00	4,028.36	8,056.64	33	.00
723-000	Retirement DC	42,814.00	.00	42,814.00	3,305.60	.00	12,458.00	30,356.00	29	11,994.91
724-000	Retirement Medical	39,328.00	.00	39,328.00	3,007.04	.00	11,338.02	27,989.98	29	9,092.08
<i>FRINGE BENEFITS Totals</i>		\$200,719.00	\$0.00	\$200,719.00	\$14,609.46	\$0.00	\$55,992.12	\$144,726.88	28%	\$49,746.13
<i>SUPPLIES</i>										
728-000	Office Supplies	9,000.00	.00	9,000.00	342.57	.00	1,244.74	7,755.26	14	980.62
753-000	Dog Licenses	700.00	.00	700.00	.00	.00	597.30	102.70	85	537.07
754-000	Vehicle Licenses	2,000.00	.00	2,000.00	.00	.00	100.80	1,899.20	5	30.00
756-000	Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
768-000	Uniform Allowance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>SUPPLIES Totals</i>		\$12,700.00	\$0.00	\$12,700.00	\$342.57	\$0.00	\$1,942.84	\$10,757.16	15%	\$1,547.69
<i>PROFESSIONAL SERVICES</i>										
810-050	Credit Card Costs	2,000.00	.00	2,000.00	120.38	.00	352.76	1,647.24	18	368.91
818-000	Contractual Service	13,000.00	.00	13,000.00	1,486.78	.00	4,898.39	8,101.61	38	368.60
<i>PROFESSIONAL SERVICES Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$1,607.16	\$0.00	\$5,251.15	\$9,748.85	35%	\$737.51
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	500.00	.00	500.00	.00	.00	.00	500.00	0	38.28
864-010	Travel/Ed-Emp	2,500.00	.00	2,500.00	500.00	.00	500.00	2,000.00	20	650.00
<i>TRANSPORTATION Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$500.00	\$2,500.00	17%	\$688.28
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	8,000.00	.00	8,000.00	31.00	.00	211.00	7,789.00	3	2,010.00
905-000	Publishing	10,000.00	.00	10,000.00	377.40	.00	2,305.20	7,694.80	23	2,271.76
<i>PRINTING AND PUBLISHING Totals</i>		\$18,000.00	\$0.00	\$18,000.00	\$408.40	\$0.00	\$2,516.20	\$15,483.80	14%	\$4,281.76
<i>REPAIRS AND MAINTENANCE</i>										
934-000	Office Equip Maint	1,500.00	.00	1,500.00	.00	.00	175.00	1,325.00	12	155.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 111 - CITY CLERK										
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$175.00	\$1,325.00	12%	\$155.00
	<i>OTHER CHARGES AND SERVICES</i>									
944-000	Lease Purchase Pay	10,000.00	.00	10,000.00	900.81	.00	9,023.11	976.89	90	1,291.73
958-000	Dues And Subscript	500.00	.00	500.00	215.00	.00	215.00	285.00	43	300.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$10,500.00	\$0.00	\$10,500.00	\$1,115.81	\$0.00	\$9,238.11	\$1,261.89	88%	\$1,591.73
	<i>MISCELLANEOUS</i>									
970-010	Burial Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<i>MISCELLANEOUS Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	<i>CAPITAL OUTLAY</i>									
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 111 - CITY CLERK Totals		\$647,082.00	\$0.00	\$647,082.00	\$48,717.66	\$0.00	\$189,456.64	\$457,625.36	29%	\$166,459.66



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 141 - 16TH DISTRICT COURT										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	1,934,417.00	.00	1,934,417.00	117,748.26	.00	468,605.69	1,465,811.31	24	519,697.87
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	11,000.00	.00	11,000.00	916.74	.00	3,116.92	7,883.08	28	3,250.26
709-000	Overtime	8,000.00	.00	8,000.00	9.17	.00	9.17	7,990.83	0	2,759.01
712-000	Wage Reimb-Other	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	4,942.50
712-030	Wage Reimb-Invoiced	(230,000.00)	.00	(230,000.00)	(15,935.32)	.00	(37,678.42)	(192,321.58)	16	(62,943.60)
712-260	Wage Reimb - MIDC Grant	(36,232.00)	.00	(36,232.00)	(3,300.39)	.00	(3,933.49)	(32,298.51)	11	(5,168.78)
<i>PERSONNEL SERVICES Totals</i>		\$1,708,185.00	\$0.00	\$1,708,185.00	\$99,438.46	\$0.00	\$430,119.87	\$1,278,065.13	25%	\$462,537.26
<i>FRINGE BENEFITS</i>										
713-030	Benef Reimb-Invc	(35,000.00)	.00	(35,000.00)	(2,467.52)	.00	(7,476.02)	(27,523.98)	21	(9,610.88)
713-260	Benef Reimb - MIDC Grant	(17,251.00)	.00	(17,251.00)	(1,438.21)	.00	(1,714.10)	(15,536.90)	10	(2,252.40)
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	156,267.00	.00	156,267.00	9,902.52	.00	42,175.46	114,091.54	27	46,230.98
717-000	Holiday And Longev	89,286.00	.00	89,286.00	.00	.00	89,285.57	.43	100	91,077.27
719-000	Medical Pmt	326,977.00	.00	326,977.00	31,595.21	.00	110,489.95	216,487.05	34	104,383.62
719-005	Employee Med Co-Pay	(47,352.00)	.00	(47,352.00)	(3,173.34)	.00	(11,436.69)	(35,915.31)	24	(15,648.10)
720-000	Life Insurance	8,695.00	.00	8,695.00	625.32	.00	2,501.28	6,193.72	29	2,226.04
722-000	Retirement DB	47,066.00	.00	47,066.00	3,922.17	.00	15,688.68	31,377.32	33	.00
723-000	Retirement DC	204,178.00	.00	204,178.00	13,970.65	.00	62,548.35	141,629.65	31	67,420.91
724-000	Retirement Medical	225,882.00	.00	225,882.00	15,462.22	.00	70,972.90	154,909.10	31	60,022.85
<i>FRINGE BENEFITS Totals</i>		\$958,748.00	\$0.00	\$958,748.00	\$68,399.02	\$0.00	\$373,035.38	\$585,712.62	39%	\$343,850.29
<i>SUPPLIES</i>										
728-000	Office Supplies	21,000.00	.00	21,000.00	4.69	.00	2,834.62	18,165.38	13	4,577.32
730-000	Postage	49,600.00	.00	49,600.00	4,133.00	.00	16,532.00	33,068.00	33	16,532.00
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
756-000	Miscellaneous	2,000.00	.00	2,000.00	119.98	.00	119.98	1,880.02	6	534.84
757-010	Court Recordr Supp	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$73,100.00	\$0.00	\$73,100.00	\$4,257.67	\$0.00	\$19,486.60	\$53,613.40	27%	\$21,644.16
<i>PROFESSIONAL SERVICES</i>										
802-000	Accounting Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
802-141	Reimb - Acc Fees - Court	34,478.00	.00	34,478.00	2,873.00	.00	11,492.00	22,986.00	33	11,301.00
810-000	Banking Service	19,000.00	.00	19,000.00	1,247.94	.00	4,651.67	14,348.33	24	6,491.17
810-050	Credit Card Costs	(25,000.00)	.00	(25,000.00)	.00	.00	(5,263.36)	(19,736.64)	21	(6,043.62)
813-000	Professional Fees	77,000.00	.00	77,000.00	.00	.00	7,237.97	69,762.03	9	15,120.65
814-020	Computer Service	78,000.00	.00	78,000.00	944.00	.00	32,502.86	45,497.14	42	17,158.16
817-020	Court Appt Attys	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 141 - 16TH DISTRICT COURT										
PROFESSIONAL SERVICES										
817-030	Court Appt Attys Reimb	.00	.00	.00	.00	.00	.00	.00	+++	(27,429.04)
818-000	Contractual Service	74,484.00	.00	74,484.00	.00	.00	.00	74,484.00	0	16,631.10
819-000	Transcript Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
835-000	Witness/Jury Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
835-001	Jurors' Fees and Exp	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,632.00
835-002	Witness Fees and Exp	7,000.00	.00	7,000.00	315.93	.00	732.96	6,267.04	10	248.20
853-000	Telephone	18,000.00	.00	18,000.00	1,500.00	.00	6,000.00	12,000.00	33	6,000.00
PROFESSIONAL SERVICES Totals		\$293,462.00	\$0.00	\$293,462.00	\$6,880.87	\$0.00	\$57,354.10	\$236,107.90	20%	\$41,109.62
TRANSPORTATION										
861-010	Auto Expense-Emp	12,600.00	.00	12,600.00	1,050.00	.00	4,200.00	8,400.00	33	4,245.31
864-005	Travel/Ed-Judges	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,164.47
864-010	Travel/Ed-Emp	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	563.95
TRANSPORTATION Totals		\$22,600.00	\$0.00	\$22,600.00	\$1,050.00	\$0.00	\$4,200.00	\$18,400.00	19%	\$5,973.73
COMMUNITY PROMOTION										
882-141	Promo Prog Probate	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	238.17
882-142	Volunteer Apprec Event	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	907.47
COMMUNITY PROMOTION Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$1,145.64
PRINTING AND PUBLISHING										
904-000	Printing	25,000.00	.00	25,000.00	981.33	.00	7,066.35	17,933.65	28	2,682.03
PRINTING AND PUBLISHING Totals		\$25,000.00	\$0.00	\$25,000.00	\$981.33	\$0.00	\$7,066.35	\$17,933.65	28%	\$2,682.03
INSURANCES										
918-000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
918-020	Reimb-Genl Insurance	25,000.00	.00	25,000.00	2,083.00	.00	8,332.00	16,668.00	33	8,333.00
INSURANCES Totals		\$25,000.00	\$0.00	\$25,000.00	\$2,083.00	\$0.00	\$8,332.00	\$16,668.00	33%	\$8,333.00
PUBLIC UTILITIES										
928-000	Heat, Light, Water	90,000.00	.00	90,000.00	8,599.08	.00	20,747.34	69,252.66	23	17,645.05
PUBLIC UTILITIES Totals		\$90,000.00	\$0.00	\$90,000.00	\$8,599.08	\$0.00	\$20,747.34	\$69,252.66	23%	\$17,645.05
REPAIRS AND MAINTENANCE										
931-000	Building Maint	20,000.00	.00	20,000.00	1,666.00	.00	6,664.00	13,336.00	33	6,668.00
934-000	Office Equip Maint	9,500.00	.00	9,500.00	.00	.00	1,639.02	7,860.98	17	4,712.26
REPAIRS AND MAINTENANCE Totals		\$29,500.00	\$0.00	\$29,500.00	\$1,666.00	\$0.00	\$8,303.02	\$21,196.98	28%	\$11,380.26
OTHER CHARGES AND SERVICES										
941-000	MBA Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	.00	+++	.00
944-000	Lease Purchase Pay	20,000.00	.00	20,000.00	2,084.43	.00	7,635.96	12,364.04	38	3,769.89
958-000	Dues And Subscript	4,000.00	.00	4,000.00	.00	.00	1,295.10	2,704.90	32	500.00
960-005	Ed/Training-Judges	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 141 - 16TH DISTRICT COURT										
OTHER CHARGES AND SERVICES										
960-010	Ed/Training-Emp	1,500.00	.00	1,500.00	.00	.00	1,050.00	450.00	70	180.00
OTHER CHARGES AND SERVICES Totals		\$28,000.00	\$0.00	\$28,000.00	\$2,084.43	\$0.00	\$9,981.06	\$18,018.94	36%	\$4,449.89
TRANSFERS OUT										
965-260	Cont To MIDC Grant	17,840.00	.00	17,840.00	.00	.00	17,573.31	266.69	99	17,590.53
965-470	Cont To Court Bld Imprvts	.00	.00	.00	.00	.00	.00	.00	+++	.00
TRANSFERS OUT Totals		\$17,840.00	\$0.00	\$17,840.00	\$0.00	\$0.00	\$17,573.31	\$266.69	99%	\$17,590.53
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	35,000.00	.00	35,000.00	.00	.00	31.25	34,968.75	0	2,953.18
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
978-000	Cap Outlay-Books	8,300.00	.00	8,300.00	695.34	.00	3,676.60	4,623.40	44	2,769.69
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
986-000	Cap Outlay-Comp Hardw	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$43,300.00	\$0.00	\$43,300.00	\$695.34	\$0.00	\$3,707.85	\$39,592.15	9%	\$5,722.87
Department 141 - 16TH DISTRICT COURT Totals		\$3,323,235.00	\$0.00	\$3,323,235.00	\$196,135.20	\$0.00	\$959,906.88	\$2,363,328.12	29%	\$944,064.33



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 173 - MAYOR'S OFFICE										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	404,615.00	.00	404,615.00	32,571.56	.00	124,782.73	279,832.27	31	115,184.00
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	250.02	.00	900.07	(900.07)	+++	166.68
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$404,615.00	\$0.00	\$404,615.00	\$32,821.58	\$0.00	\$125,682.80	\$279,932.20	31%	\$115,350.68
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	31,010.00	.00	31,010.00	2,439.51	.00	9,383.58	21,626.42	30	8,834.33
717-000	Holiday And Longev	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
719-000	Medical Pmt	66,110.00	.00	66,110.00	4,937.28	.00	17,807.85	48,302.15	27	26,356.13
719-005	Employee Med Co-Pay	(7,332.00)	.00	(7,332.00)	(693.00)	.00	(2,229.00)	(5,103.00)	30	(3,864.50)
720-000	Life Insurance	1,877.00	.00	1,877.00	112.32	.00	446.40	1,430.60	24	382.14
722-000	Retirement DB	11,073.00	.00	11,073.00	922.75	.00	3,691.00	7,382.00	33	.00
723-000	Retirement DC	44,487.00	.00	44,487.00	2,343.28	.00	8,912.31	35,574.69	20	9,640.49
724-000	Retirement Medical	24,235.00	.00	24,235.00	1,968.91	.00	7,742.53	16,492.47	32	9,088.43
<i>FRINGE BENEFITS Totals</i>		\$172,210.00	\$0.00	\$172,210.00	\$12,031.05	\$0.00	\$45,754.67	\$126,455.33	27%	\$50,437.02
<i>SUPPLIES</i>										
728-000	Office Supplies	1,200.00	.00	1,200.00	75.99	.00	137.93	1,062.07	11	197.39
756-000	Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
768-000	Uniform Allowance	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
<i>SUPPLIES Totals</i>		\$1,850.00	\$0.00	\$1,850.00	\$75.99	\$0.00	\$137.93	\$1,712.07	7%	\$197.39
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	4,500.00	.00	4,500.00	350.00	.00	1,400.00	3,100.00	31	1,400.00
864-010	Travel/Ed-Emp	8,000.00	.00	8,000.00	150.00	.00	191.00	7,809.00	2	2,149.85
<i>TRANSPORTATION Totals</i>		\$12,500.00	\$0.00	\$12,500.00	\$500.00	\$0.00	\$1,591.00	\$10,909.00	13%	\$3,549.85
<i>COMMUNITY PROMOTION</i>										
885-000	Public Relations	3,600.00	.00	3,600.00	.00	.00	244.66	3,355.34	7	1,716.71
886-908	Spec Activ-Human Relations	2,000.00	.00	2,000.00	.00	.00	505.95	1,494.05	25	.00
<i>COMMUNITY PROMOTION Totals</i>		\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$750.61	\$4,849.39	13%	\$1,716.71
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	1,000.00	.00	1,000.00	65.00	.00	137.44	862.56	14	305.02
<i>PRINTING AND PUBLISHING Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$65.00	\$0.00	\$137.44	\$862.56	14%	\$305.02
<i>REPAIRS AND MAINTENANCE</i>										
934-000	Office Equip Maint	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	2,785.00	.00	2,785.00	213.88	.00	213.88	2,571.12	8	.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 173 - MAYOR'S OFFICE										
OTHER CHARGES AND SERVICES										
947-000	Outside Vehicle Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
958-000	Dues And Subscript	2,000.00	.00	2,000.00	99.00	.00	297.00	1,703.00	15	297.00
OTHER CHARGES AND SERVICES Totals		\$4,785.00	\$0.00	\$4,785.00	\$312.88	\$0.00	\$510.88	\$4,274.12	11%	\$297.00
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 173 - MAYOR'S OFFICE Totals		\$602,660.00	\$0.00	\$602,660.00	\$45,806.50	\$0.00	\$174,565.33	\$428,094.67	29%	\$171,853.67



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 174 - COMMUNICATIONS										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	280,853.00	.00	280,853.00	22,086.05	.00	80,653.70	200,199.30	29	.00
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	166.68	.00	333.36	(333.36)	+++	.00
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-208	Wage Reimb-Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$280,853.00	\$0.00	\$280,853.00	\$22,252.73	\$0.00	\$80,987.06	\$199,865.94	29%	\$0.00
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	21,485.00	.00	21,485.00	1,651.60	.00	6,017.65	15,467.35	28	.00
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	78,203.00	.00	78,203.00	3,692.18	.00	13,817.60	64,385.40	18	.00
719-005	Employee Med Co-Pay	(9,840.00)	.00	(9,840.00)	(344.00)	.00	(1,166.00)	(8,674.00)	12	.00
720-000	Life Insurance	1,341.00	.00	1,341.00	102.24	.00	393.84	947.16	29	.00
722-000	Retirement DB	.00	.00	.00	.00	.00	.00	.00	+++	.00
723-000	Retirement DC	30,894.00	.00	30,894.00	1,013.94	.00	3,732.83	27,161.17	12	.00
724-000	Retirement Medical	11,411.00	.00	11,411.00	892.83	.00	3,158.23	8,252.77	28	.00
725-208	O/H Reimb-Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$133,494.00	\$0.00	\$133,494.00	\$7,008.79	\$0.00	\$25,954.15	\$107,539.85	19%	\$0.00
<i>SUPPLIES</i>										
728-000	Office Supplies	10,000.00	.00	10,000.00	.00	.00	2,761.61	7,238.39	28	.00
756-000	Miscellaneous	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<i>SUPPLIES Totals</i>		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$2,761.61	\$11,238.39	20%	\$0.00
<i>PROFESSIONAL SERVICES</i>										
818-000	Contractual Service	39,675.00	.00	39,675.00	.00	.00	.00	39,675.00	0	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$39,675.00	\$0.00	\$39,675.00	\$0.00	\$0.00	\$0.00	\$39,675.00	0%	\$0.00
<i>TRANSPORTATION</i>										
864-010	Travel/Ed-Emp	2,000.00	.00	2,000.00	.00	.00	249.00	1,751.00	12	.00
<i>TRANSPORTATION Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$249.00	\$1,751.00	12%	\$0.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	15,000.00	.00	15,000.00	.00	.00	152.50	14,847.50	1	.00
<i>PRINTING AND PUBLISHING Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$152.50	\$14,847.50	1%	\$0.00
<i>REPAIRS AND MAINTENANCE</i>										
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 174 - COMMUNICATIONS										
	CAPITAL OUTLAY Totals	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$0.00	\$3,400.00	0%	\$0.00
Department 174 - COMMUNICATIONS Totals		\$488,422.00	\$0.00	\$488,422.00	\$29,261.52	\$0.00	\$110,104.32	\$378,317.68	23%	\$0.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 193 - ELECTION COMMISSION										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	57,179.00	.00	57,179.00	4,227.20	.00	15,640.64	41,538.36	27	16,182.88
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	20,000.00	.00	20,000.00	.00	.00	240.77	19,759.23	1	9,067.95
712-030	Wage Reimb-Invoiced	700.00	.00	700.00	.00	.00	.00	700.00	0	393.75
<i>PERSONNEL SERVICES Totals</i>		\$77,879.00	\$0.00	\$77,879.00	\$4,227.20	\$0.00	\$15,881.41	\$61,997.59	20%	\$25,644.58
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	5,904.00	.00	5,904.00	310.67	.00	1,171.04	4,732.96	20	2,214.81
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	8,154.00	.00	8,154.00	605.50	.00	2,239.00	5,915.00	27	2,168.32
719-005	Employee Med Co-Pay	(816.00)	.00	(816.00)	(85.00)	.00	(289.00)	(527.00)	35	(191.00)
720-000	Life Insurance	272.00	.00	272.00	19.44	.00	77.76	194.24	29	71.28
722-000	Retirement DB	1,517.00	.00	1,517.00	126.42	.00	505.68	1,011.32	33	.00
723-000	Retirement DC	6,290.00	.00	6,290.00	465.00	.00	1,720.50	4,569.50	27	1,690.41
724-000	Retirement Medical	2,286.00	.00	2,286.00	175.22	.00	648.31	1,637.69	28	656.83
<i>FRINGE BENEFITS Totals</i>		\$23,607.00	\$0.00	\$23,607.00	\$1,617.25	\$0.00	\$6,073.29	\$17,533.71	26%	\$6,610.65
<i>SUPPLIES</i>										
728-000	Office Supplies	6,000.00	.00	6,000.00	374.77	.00	824.41	5,175.59	14	1,630.05
756-000	Miscellaneous	1,500.00	.00	1,500.00	.00	.00	651.34	848.66	43	841.08
757-020	D/P-Voter Reg Supp	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
768-000	Uniform Allowance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>SUPPLIES Totals</i>		\$10,600.00	\$0.00	\$10,600.00	\$374.77	\$0.00	\$1,475.75	\$9,124.25	14%	\$2,471.13
<i>PROFESSIONAL SERVICES</i>										
813-000	Professional Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
818-000	Contractual Service	210,000.00	.00	210,000.00	2,131.00	.00	8,716.17	201,283.83	4	91,520.24
818-002	Election Expense Reimbursement	(70,000.00)	.00	(70,000.00)	.00	.00	.00	(70,000.00)	0	.00
851-020	Comp Software Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$140,200.00	\$0.00	\$140,200.00	\$2,131.00	\$0.00	\$8,716.17	\$131,483.83	6%	\$91,520.24
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	500.00	.00	500.00	.00	.00	37.95	462.05	8	61.77
864-010	Travel/Ed-Emp	500.00	.00	500.00	.00	.00	300.00	200.00	60	.00
<i>TRANSPORTATION Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$337.95	\$662.05	34%	\$61.77
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	55,000.00	.00	55,000.00	4,130.00	.00	4,824.17	50,175.83	9	15,298.82
905-000	Publishing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	81.60
<i>PRINTING AND PUBLISHING Totals</i>		\$57,000.00	\$0.00	\$57,000.00	\$4,130.00	\$0.00	\$4,824.17	\$52,175.83	8%	\$15,380.42



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 193 - ELECTION COMMISSION										
REPAIRS AND MAINTENANCE										
933-000	Equipment Maint	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	395.58
933-010	Equip Maint-Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
REPAIRS AND MAINTENANCE Totals		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$395.58
OTHER CHARGES AND SERVICES										
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
958-000	Dues And Subscript	300.00	.00	300.00	.00	.00	120.00	180.00	40	120.00
960-010	Ed/Training-Emp	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
OTHER CHARGES AND SERVICES Totals		\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$120.00	\$5,180.00	2%	\$120.00
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	22,100.00	.00	22,100.00	.00	589.77	485.02	21,025.21	5	4,792.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$589.77	\$485.02	\$21,025.21	5%	\$4,792.00
Department 193 - ELECTION COMMISSION Totals		\$348,186.00	\$0.00	\$348,186.00	\$12,480.22	\$589.77	\$37,913.76	\$309,682.47	11%	\$146,996.37



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 201 - ACCOUNTING										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	459,082.00	.00	459,082.00	34,640.01	.00	128,168.02	330,913.98	28	125,197.99
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	2,000.00	.00	2,000.00	166.68	.00	566.71	1,433.29	28	625.05
709-000	Overtime	12,000.00	.00	12,000.00	624.10	.00	8,460.34	3,539.66	71	3,559.11
712-000	Wage Reimb-Other	(8,448.00)	.00	(8,448.00)	(704.00)	.00	(2,816.00)	(5,632.00)	33	(2,816.00)
712-010	Wage Reimb-Refuse	(27,696.00)	.00	(27,696.00)	(2,308.00)	.00	(9,232.00)	(18,464.00)	33	(9,232.00)
712-020	Wage Reimb-Act 51	(59,556.00)	.00	(59,556.00)	(4,962.50)	.00	(19,850.00)	(39,706.00)	33	(19,852.00)
712-050	Wage Reimb-Grants	(15,759.00)	.00	(15,759.00)	.00	.00	.00	(15,759.00)	0	.00
712-070	Wage Reimb-Investments	(36,054.00)	.00	(36,054.00)	(3,004.50)	.00	(12,018.00)	(24,036.00)	33	(12,020.00)
712-218	Wage Reimb-Community Transit	(12,702.00)	.00	(12,702.00)	(1,058.50)	.00	(4,234.00)	(8,468.00)	33	(2,800.00)
712-592	Wage Reimb-W & S Fund	(30,517.00)	.00	(30,517.00)	(2,543.00)	.00	(10,172.00)	(20,345.00)	33	(10,172.00)
<i>PERSONNEL SERVICES Totals</i>		\$282,350.00	\$0.00	\$282,350.00	\$20,850.29	\$0.00	\$78,873.07	\$203,476.93	28%	\$72,490.15
<i>FRINGE BENEFITS</i>										
713-050	Benef Reimb-Grnt	(9,200.00)	.00	(9,200.00)	.00	.00	.00	(9,200.00)	0	.00
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	36,478.00	.00	36,478.00	2,611.25	.00	10,159.88	26,318.12	28	9,529.75
717-000	Holiday And Longev	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
719-000	Medical Pmt	70,784.00	.00	70,784.00	5,643.54	.00	20,554.33	50,229.67	29	20,982.43
719-005	Employee Med Co-Pay	(6,804.00)	.00	(6,804.00)	(710.00)	.00	(2,411.00)	(4,393.00)	35	(3,180.00)
720-000	Life Insurance	2,127.00	.00	2,127.00	154.08	.00	616.32	1,510.68	29	563.64
722-000	Retirement DB	14,043.00	.00	14,043.00	1,170.25	.00	4,681.00	9,362.00	33	.00
723-000	Retirement DC	51,880.00	.00	51,880.00	4,005.81	.00	14,821.48	37,058.52	29	14,486.69
724-000	Retirement Medical	34,359.00	.00	34,359.00	2,597.28	.00	9,609.94	24,749.06	28	8,177.55
725-010	O/H Reimb-Refuse	(27,696.00)	.00	(27,696.00)	(2,308.00)	.00	(9,232.00)	(18,464.00)	33	(9,232.00)
725-020	O/H Reimb-Act 51	(59,556.00)	.00	(59,556.00)	(4,962.50)	.00	(19,850.00)	(39,706.00)	33	(19,852.00)
725-050	O/H Reimb-Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-218	O/H Reimb-Community Transit	(12,702.00)	.00	(12,702.00)	(1,058.50)	.00	(4,234.00)	(8,468.00)	33	(2,800.00)
<i>FRINGE BENEFITS Totals</i>		\$97,463.00	\$0.00	\$97,463.00	\$7,143.21	\$0.00	\$24,715.95	\$72,747.05	25%	\$18,676.06
<i>SUPPLIES</i>										
728-000	Office Supplies	9,000.00	.00	9,000.00	311.09	.00	1,776.73	7,223.27	20	3,713.82
756-000	Miscellaneous	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
768-000	Uniform Allowance	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
<i>SUPPLIES Totals</i>		\$9,700.00	\$0.00	\$9,700.00	\$311.09	\$0.00	\$1,776.73	\$7,923.27	18%	\$3,713.82
<i>PROFESSIONAL SERVICES</i>										
802-141	Reimb - Acc Fees - Court	(34,478.00)	.00	(34,478.00)	(2,872.00)	.00	(11,488.00)	(22,990.00)	33	(11,301.00)
802-262	Accounting Fees-PRDA	(25,230.00)	.00	(25,230.00)	.00	.00	(25,230.00)	.00	100	.00
802-274	Admin Exp Reimb-LBRA	(12,615.00)	.00	(12,615.00)	(1,051.27)	.00	(4,205.04)	(8,409.96)	33	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 201 - ACCOUNTING										
PROFESSIONAL SERVICES										
802-731	Accounting Fee-Pension	(96,308.00)	.00	(96,308.00)	(24,077.00)	.00	(48,154.00)	(48,154.00)	50	(46,062.00)
813-000	Professional Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,100.00
PROFESSIONAL SERVICES Totals		(\$166,131.00)	\$0.00	(\$166,131.00)	(\$28,000.27)	\$0.00	(\$89,077.04)	(\$77,053.96)	54%	(\$56,263.00)
TRANSPORTATION										
861-010	Auto Expense-Emp	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
864-010	Travel/Ed-Emp	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	270.00
TRANSPORTATION Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$270.00
PRINTING AND PUBLISHING										
904-000	Printing	6,000.00	.00	6,000.00	260.00	.00	3,028.25	2,971.75	50	2,143.25
PRINTING AND PUBLISHING Totals		\$6,000.00	\$0.00	\$6,000.00	\$260.00	\$0.00	\$3,028.25	\$2,971.75	50%	\$2,143.25
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
REPAIRS AND MAINTENANCE Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
958-000	Dues And Subscript	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
960-010	Ed/Training-Emp	2,000.00	.00	2,000.00	125.00	.00	125.00	1,875.00	6	.00
OTHER CHARGES AND SERVICES Totals		\$3,250.00	\$0.00	\$3,250.00	\$125.00	\$0.00	\$125.00	\$3,125.00	4%	\$0.00
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 201 - ACCOUNTING Totals		\$234,432.00	\$0.00	\$234,432.00	\$689.32	\$0.00	\$19,441.96	\$214,990.04	8%	\$41,030.28



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 202 - ASSESSING										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	340,541.00	.00	340,541.00	26,279.88	.00	87,698.48	252,842.52	26	92,229.64
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	1,000.00	.00	1,000.00	166.68	.00	366.70	633.30	37	166.68
709-000	Overtime	4,000.00	.00	4,000.00	386.82	.00	1,432.47	2,567.53	36	5,140.52
<i>PERSONNEL SERVICES Totals</i>		\$345,541.00	\$0.00	\$345,541.00	\$26,833.38	\$0.00	\$89,497.65	\$256,043.35	26%	\$97,536.84
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	26,520.00	.00	26,520.00	1,977.97	.00	6,592.79	19,927.21	25	7,111.02
717-000	Holiday And Longev	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0	.00
719-000	Medical Pmt	49,799.00	.00	49,799.00	2,422.05	.00	10,002.69	39,796.31	20	14,807.12
719-005	Employee Med Co-Pay	(7,368.00)	.00	(7,368.00)	(462.00)	.00	(1,728.00)	(5,640.00)	23	(2,963.00)
720-000	Life Insurance	1,656.00	.00	1,656.00	90.18	.00	308.16	1,347.84	19	302.34
722-000	Retirement DB	8,791.00	.00	8,791.00	732.59	.00	2,930.36	5,860.64	33	.00
723-000	Retirement DC	38,206.00	.00	38,206.00	2,357.62	.00	8,825.15	29,380.85	23	9,306.35
724-000	Retirement Medical	16,404.00	.00	16,404.00	1,252.98	.00	4,508.00	11,896.00	27	4,230.56
<i>FRINGE BENEFITS Totals</i>		\$135,133.00	\$0.00	\$135,133.00	\$8,371.39	\$0.00	\$31,439.15	\$103,693.85	23%	\$32,794.39
<i>SUPPLIES</i>										
728-000	Office Supplies	4,500.00	.00	4,500.00	339.55	.00	1,052.89	3,447.11	23	550.12
730-000	Postage	20,000.00	.00	20,000.00	.00	.00	16,571.40	3,428.60	83	16,879.09
756-000	Miscellaneous	500.00	.00	500.00	.00	.00	100.00	400.00	20	.00
757-030	Assessmnt Supplies	2,000.00	.00	2,000.00	887.04	.00	1,999.12	.88	100	.00
768-000	Uniform Allowance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
769-000	Mixed Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$27,700.00	\$0.00	\$27,700.00	\$1,226.59	\$0.00	\$19,723.41	\$7,976.59	71%	\$17,429.21
<i>PROFESSIONAL SERVICES</i>										
803-262	Assessing Fee-PRDA	(3,116.00)	.00	(3,116.00)	.00	.00	(3,116.00)	.00	100	.00
818-225	Cont Serv-Ind/Com Ap	.00	.00	.00	.00	.00	.00	.00	+++	.00
834-000	Fee Apprais-Tax Trib	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$11,884.00	\$0.00	\$11,884.00	\$0.00	\$0.00	(\$3,116.00)	\$15,000.00	-26%	\$0.00
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSPORTATION Totals</i>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	6,500.00	.00	6,500.00	246.75	.00	3,894.88	2,605.12	60	3,421.13
905-000	Publishing	500.00	.00	500.00	.00	.00	397.80	102.20	80	306.00
<i>PRINTING AND PUBLISHING Totals</i>		\$7,000.00	\$0.00	\$7,000.00	\$246.75	\$0.00	\$4,292.68	\$2,707.32	61%	\$3,727.13



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 202 - ASSESSING										
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
REPAIRS AND MAINTENANCE Totals		\$0.00	\$0.00	\$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	.00	+++	.00
944-000	Lease Purchase Pay	3,400.00	.00	3,400.00	.00	.00	341.00	3,059.00	10	185.75
958-000	Dues And Subscript	16,500.00	.00	16,500.00	7,440.53	.00	8,780.53	7,719.47	53	9,335.54
OTHER CHARGES AND SERVICES Totals		\$19,900.00	\$0.00	\$19,900.00	\$7,440.53	\$0.00	\$9,121.53	\$10,778.47	46%	\$9,521.29
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 202 - ASSESSING Totals		\$548,658.00	\$0.00	\$548,658.00	\$44,118.64	\$0.00	\$150,958.42	\$397,699.58	28%	\$161,008.86



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 220 - CIVIL SERVICE										
PERSONNEL SERVICES										
702-000	Salaries And Wages	535,886.00	.00	535,886.00	35,392.02	.00	139,656.05	396,229.95	26	151,627.09
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	3,000.00	.00	3,000.00	250.02	.00	933.41	2,066.59	31	875.07
709-000	Overtime	7,500.00	.00	7,500.00	324.47	.00	2,162.71	5,337.29	29	641.61
PERSONNEL SERVICES Totals		\$546,386.00	\$0.00	\$546,386.00	\$35,966.51	\$0.00	\$142,752.17	\$403,633.83	26%	\$153,143.77
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	42,085.00	.00	42,085.00	2,694.12	.00	10,751.14	31,333.86	26	11,367.91
717-000	Holiday And Longev	3,750.00	.00	3,750.00	.00	.00	967.92	2,782.08	26	.00
719-000	Medical Pmt	73,135.00	.00	73,135.00	3,994.86	.00	16,012.40	57,122.60	22	19,806.03
719-005	Employee Med Co-Pay	(8,544.00)	.00	(8,544.00)	(486.00)	.00	(2,028.00)	(6,516.00)	24	(3,699.00)
720-000	Life Insurance	2,502.00	.00	2,502.00	154.08	.00	672.48	1,829.52	27	667.92
722-000	Retirement DB	16,515.00	.00	16,515.00	1,376.26	.00	5,505.04	11,009.96	33	.00
723-000	Retirement DC	60,563.00	.00	60,563.00	3,007.11	.00	12,655.65	47,907.35	21	17,268.90
724-000	Retirement Medical	36,441.00	.00	36,441.00	1,738.20	.00	8,635.40	27,805.60	24	11,259.75
FRINGE BENEFITS Totals		\$226,447.00	\$0.00	\$226,447.00	\$12,478.63	\$0.00	\$53,172.03	\$173,274.97	23%	\$56,671.51
SUPPLIES										
728-000	Office Supplies	8,000.00	.00	8,000.00	146.30	.00	1,108.87	6,891.13	14	1,481.07
749-000	Serv Recognition	8,000.00	.00	8,000.00	1,762.50	.00	3,948.50	4,051.50	49	2,841.10
756-000	Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
756-010	Broken Eye Glasses	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
765-000	Testing Supplies	40,000.00	.00	40,000.00	8,389.88	.00	12,939.73	27,060.27	32	11,036.42
768-000	Uniform Allowance	800.00	.00	800.00	.00	.00	.00	800.00	0	100.00
SUPPLIES Totals		\$57,600.00	\$0.00	\$57,600.00	\$10,298.68	\$0.00	\$17,997.10	\$39,602.90	31%	\$15,458.59
PROFESSIONAL SERVICES										
803-731	Admin Fee-Pension	(109,550.00)	.00	(109,550.00)	(27,388.00)	.00	(54,776.00)	(54,774.00)	50	(52,382.00)
813-000	Professional Fees	1,500.00	.00	1,500.00	.00	.00	219.00	1,281.00	15	209.00
825-000	Interview Board	3,500.00	.00	3,500.00	343.99	.00	425.22	3,074.78	12	612.55
828-000	Medical Services	25,000.00	.00	25,000.00	8,268.00	.00	14,848.00	10,152.00	59	6,971.00
PROFESSIONAL SERVICES Totals		(\$79,550.00)	\$0.00	(\$79,550.00)	(\$18,776.01)	\$0.00	(\$39,283.78)	(\$40,266.22)	49%	(\$44,589.45)
TRANSPORTATION										
861-010	Auto Expense-Emp	4,500.00	.00	4,500.00	350.00	.00	1,400.00	3,100.00	31	1,400.00
TRANSPORTATION Totals		\$4,500.00	\$0.00	\$4,500.00	\$350.00	\$0.00	\$1,400.00	\$3,100.00	31%	\$1,400.00
PRINTING AND PUBLISHING										
904-000	Printing	2,500.00	.00	2,500.00	428.37	.00	746.77	1,753.23	30	687.75
905-000	Publishing	20,000.00	.00	20,000.00	1,366.50	.00	3,495.00	16,505.00	17	4,751.00
PRINTING AND PUBLISHING Totals		\$22,500.00	\$0.00	\$22,500.00	\$1,794.87	\$0.00	\$4,241.77	\$18,258.23	19%	\$5,438.75



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 220 - CIVIL SERVICE										
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REPAIRS AND MAINTENANCE Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
944-000	Lease Purchase Pay	4,455.00	.00	4,455.00	.00	.00	1,113.75	3,341.25	25	1,113.75
958-000	Dues And Subscript	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	624.00
960-010	Ed/Training-Emp	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	60.00
960-025	Ed/Training-Safety	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
960-030	Ed/Training-City Wide	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
960-040	Tuitn Reimb-L 192	10,000.00	.00	10,000.00	.00	.00	333.33	9,666.67	3	1,116.67
960-045	Tuitn Reimb-L 1917	2,500.00	.00	2,500.00	60.00	.00	90.00	2,410.00	4	90.00
OTHER CHARGES AND SERVICES Totals		\$42,755.00	\$0.00	\$42,755.00	\$60.00	\$0.00	\$1,537.08	\$41,217.92	4%	\$3,004.42
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 220 - CIVIL SERVICE Totals		\$821,138.00	\$0.00	\$821,138.00	\$42,172.68	\$0.00	\$181,816.37	\$639,321.63	22%	\$190,527.59



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 222 - LAW DEPARTMENT										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	579,363.00	.00	579,363.00	45,428.98	.00	171,452.09	407,910.91	30	164,142.58
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$579,363.00	\$0.00	\$579,363.00	\$45,428.98	\$0.00	\$171,452.09	\$407,910.91	30%	\$164,142.58
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	44,608.00	.00	44,608.00	3,318.42	.00	12,565.16	32,042.84	28	11,950.27
717-000	Holiday And Longev	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
719-000	Medical Pmt	121,980.00	.00	121,980.00	9,263.54	.00	34,900.12	87,079.88	29	37,037.48
719-005	Employee Med Co-Pay	(19,656.00)	.00	(19,656.00)	(1,678.00)	.00	(6,106.00)	(13,550.00)	31	(7,580.00)
720-000	Life Insurance	2,654.00	.00	2,654.00	154.80	.00	619.20	2,034.80	23	691.68
722-000	Retirement DB	14,619.00	.00	14,619.00	1,218.25	.00	4,873.00	9,746.00	33	.00
723-000	Retirement DC	66,634.00	.00	66,634.00	5,279.50	.00	19,904.29	46,729.71	30	18,769.02
724-000	Retirement Medical	29,276.00	.00	29,276.00	2,241.29	.00	8,356.89	20,919.11	29	6,881.11
<i>FRINGE BENEFITS Totals</i>		\$263,865.00	\$0.00	\$263,865.00	\$19,797.80	\$0.00	\$75,112.66	\$188,752.34	28%	\$67,749.56
<i>SUPPLIES</i>										
728-000	Office Supplies	4,000.00	.00	4,000.00	595.85	.00	1,164.61	2,835.39	29	1,479.28
756-000	Miscellaneous	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
768-000	Uniform Allowance	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
<i>SUPPLIES Totals</i>		\$4,650.00	\$0.00	\$4,650.00	\$595.85	\$0.00	\$1,164.61	\$3,485.39	25%	\$1,479.28
<i>PROFESSIONAL SERVICES</i>										
802-021	Reimb-Attorney Fees-Cable	(20,000.00)	.00	(20,000.00)	(1,666.00)	.00	(6,664.00)	(13,336.00)	33	(6,668.00)
802-262	Accounting Fees-PRDA	.00	.00	.00	.00	.00	.00	.00	+++	.00
813-000	Professional Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
826-000	Court Expense	25,000.00	.00	25,000.00	155.95	.00	1,757.37	23,242.63	7	9,541.86
826-001	Court Expense Reimb	(20,000.00)	.00	(20,000.00)	.00	.00	(972.88)	(19,027.12)	5	(3,608.11)
<i>PROFESSIONAL SERVICES Totals</i>		(\$14,000.00)	\$0.00	(\$14,000.00)	(\$1,510.05)	\$0.00	(\$5,879.51)	(\$8,120.49)	42%	(\$734.25)
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	389.98
864-010	Travel/Ed-Emp	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
<i>TRANSPORTATION Totals</i>		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$389.98
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	2,160.00	.00	2,160.00	402.40	.00	600.97	1,559.03	28	115.02
<i>PRINTING AND PUBLISHING Totals</i>		\$2,160.00	\$0.00	\$2,160.00	\$402.40	\$0.00	\$600.97	\$1,559.03	28%	\$115.02
<i>REPAIRS AND MAINTENANCE</i>										
934-000	Office Equip Maint	300.00	.00	300.00	.00	.00	.00	300.00	0	.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 222 - LAW DEPARTMENT										
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	<i>OTHER CHARGES AND SERVICES</i>									
944-000	Lease Purchase Pay	2,784.00	.00	2,784.00	213.89	.00	213.89	2,570.11	8	.00
958-000	Dues And Subscript	7,000.00	.00	7,000.00	429.00	.00	1,287.00	5,713.00	18	1,512.00
960-010	Ed/Training-Emp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	125.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$11,784.00	\$0.00	\$11,784.00	\$642.89	\$0.00	\$1,500.89	\$10,283.11	13%	\$1,637.00
	<i>CAPITAL OUTLAY</i>									
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 222 - LAW DEPARTMENT Totals		\$850,822.00	\$0.00	\$850,822.00	\$65,357.87	\$0.00	\$243,951.71	\$606,870.29	29%	\$234,779.17



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 230 - FINANCE DEPARTMENT										
PERSONNEL SERVICES										
702-000	Salaries And Wages	272,043.00	.00	272,043.00	21,365.11	.00	82,058.17	189,984.83	30	79,132.72
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
712-070	Wage Reimb-Investments	(10,300.00)	.00	(10,300.00)	(858.33)	.00	(3,433.32)	(6,866.68)	33	(3,432.00)
PERSONNEL SERVICES Totals		\$262,743.00	\$0.00	\$262,743.00	\$20,506.78	\$0.00	\$78,624.85	\$184,118.15	30%	\$75,700.72
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	21,060.00	.00	21,060.00	1,542.43	.00	5,950.11	15,109.89	28	5,858.91
717-000	Holiday And Longev	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
719-000	Medical Pmt	64,159.00	.00	64,159.00	5,108.06	.00	21,103.10	43,055.90	33	21,792.61
719-005	Employee Med Co-Pay	(8,856.00)	.00	(8,856.00)	(839.00)	.00	(3,053.00)	(5,803.00)	34	(3,606.00)
720-000	Life Insurance	1,252.00	.00	1,252.00	93.60	.00	370.08	881.92	30	330.66
722-000	Retirement DB	8,043.00	.00	8,043.00	670.25	.00	2,681.00	5,362.00	33	.00
723-000	Retirement DC	32,740.00	.00	32,740.00	2,665.53	.00	10,287.86	22,452.14	31	9,935.33
724-000	Retirement Medical	24,831.00	.00	24,831.00	2,008.47	.00	7,925.65	16,905.35	32	6,337.66
FRINGE BENEFITS Totals		\$145,479.00	\$0.00	\$145,479.00	\$11,249.34	\$0.00	\$45,264.80	\$100,214.20	31%	\$40,649.17
SUPPLIES										
728-000	Office Supplies	2,000.00	.00	2,000.00	51.64	.00	327.03	1,672.97	16	632.54
756-000	Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
768-000	Uniform Allowance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
SUPPLIES Totals		\$2,800.00	\$0.00	\$2,800.00	\$51.64	\$0.00	\$327.03	\$2,472.97	12%	\$632.54
TRANSPORTATION										
861-000	Auto Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
864-010	Travel/Ed-Emp	2,000.00	.00	2,000.00	100.00	.00	100.00	1,900.00	5	123.00
TRANSPORTATION Totals		\$2,500.00	\$0.00	\$2,500.00	\$100.00	\$0.00	\$100.00	\$2,400.00	4%	\$123.00
PRINTING AND PUBLISHING										
904-000	Printing	500.00	.00	500.00	.00	.00	73.75	426.25	15	130.00
905-000	Publishing	3,000.00	.00	3,000.00	244.80	.00	244.80	2,755.20	8	102.00
PRINTING AND PUBLISHING Totals		\$3,500.00	\$0.00	\$3,500.00	\$244.80	\$0.00	\$318.55	\$3,181.45	9%	\$232.00
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
REPAIRS AND MAINTENANCE Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
958-000	Dues And Subscript	1,000.00	.00	1,000.00	.00	.00	435.00	565.00	44	435.00
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER CHARGES AND SERVICES Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$435.00	\$565.00	44%	\$435.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 230 - FINANCE DEPARTMENT										
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 230 - FINANCE DEPARTMENT Totals		\$418,272.00	\$0.00	\$418,272.00	\$32,152.56	\$0.00	\$125,070.23	\$293,201.77	30%	\$117,772.43



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 232 - INDEPENDENT AUDIT										
PROFESSIONAL SERVICES										
808-000	Audit and Accting Serv	115,000.00	.00	115,000.00	28,300.00	.00	41,200.00	73,800.00	36	80,350.00
808-010	Reimb Audit Costs-Gen Fd	(14,641.00)	.00	(14,641.00)	(1,220.00)	.00	(4,880.00)	(9,761.00)	33	(5,004.00)
808-204	Reimb Audit Costs - Roads	.00	.00	.00	.00	.00	.00	.00	+++	.00
808-205	Reimb Audit Costs-Refuse	(10,500.00)	.00	(10,500.00)	.00	.00	(1,157.90)	(9,342.10)	11	(8,143.12)
808-208	Reimb Audit Costs - Community Rec	(6,500.00)	.00	(6,500.00)	.00	.00	(672.00)	(5,828.00)	10	(4,654.47)
808-218	Reimb Audit Costs - Com Transit	(2,000.00)	.00	(2,000.00)	.00	.00	(96.10)	(1,903.90)	5	(1,597.65)
808-231	Reimb Audit Cost-CDBG/Grants	.00	.00	.00	.00	.00	.00	.00	+++	.00
808-262	Reimb Audit Costs-PRDA	.00	.00	.00	.00	.00	.00	.00	+++	.00
808-265	Reimb Audit Costs - Adj Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	.00
808-271	Reimb Audit Costs-Library	(3,500.00)	.00	(3,500.00)	.00	.00	(398.87)	(3,101.13)	11	.00
808-297	Reimb Audit Costs-Cable	(450.00)	.00	(450.00)	.00	.00	(40.68)	(409.32)	9	(265.81)
808-508	Reimb Audit Costs - Golf	(1,800.00)	.00	(1,800.00)	.00	.00	(198.54)	(1,601.46)	11	(1,242.72)
808-566	Reimb Audit Cost-EDC/Frfeit	.00	.00	.00	.00	.00	.00	.00	+++	.00
808-592	Reimb Audit Costs-W & S Fd	(40,000.00)	.00	(40,000.00)	.00	.00	(4,217.00)	(35,783.00)	11	(26,429.24)
PROFESSIONAL SERVICES Totals		\$35,609.00	\$0.00	\$35,609.00	\$27,080.00	\$0.00	\$29,538.91	\$6,070.09	83%	\$33,012.99
Department 232 - INDEPENDENT AUDIT Totals		\$35,609.00	\$0.00	\$35,609.00	\$27,080.00	\$0.00	\$29,538.91	\$6,070.09	83%	\$33,012.99



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 234 - LABOR RELATIONS										
PROFESSIONAL SERVICES										
813-000	Professional Fees	70,000.00	(1,900.00)	68,100.00	3,500.00	.00	14,347.50	53,752.50	21	6,403.66
813-050	Prof Sv Actuarial	4,000.00	1,900.00	5,900.00	5,900.00	.00	5,900.00	.00	100	1,150.00
818-000	Contractual Service	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	11,250.00
PROFESSIONAL SERVICES Totals		\$96,500.00	\$0.00	\$96,500.00	\$9,400.00	\$0.00	\$20,247.50	\$76,252.50	21%	\$18,803.66
Department 234 - LABOR RELATIONS Totals		\$96,500.00	\$0.00	\$96,500.00	\$9,400.00	\$0.00	\$20,247.50	\$76,252.50	21%	\$18,803.66



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 247 - BOARD OF REVIEW										
PERSONNEL SERVICES										
702-000	Salaries And Wages	3,200.00	.00	3,200.00	1,920.00	.00	2,240.00	960.00	70	320.00
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
PERSONNEL SERVICES Totals		\$3,200.00	\$0.00	\$3,200.00	\$1,920.00	\$0.00	\$2,240.00	\$960.00	70%	\$320.00
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	245.00	.00	245.00	146.88	.00	171.36	73.64	70	24.48
FRINGE BENEFITS Totals		\$245.00	\$0.00	\$245.00	\$146.88	\$0.00	\$171.36	\$73.64	70%	\$24.48
SUPPLIES										
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
756-000	Miscellaneous	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
SUPPLIES Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
PRINTING AND PUBLISHING										
904-000	Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
PRINTING AND PUBLISHING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 247 - BOARD OF REVIEW Totals		\$3,545.00	\$0.00	\$3,545.00	\$2,066.88	\$0.00	\$2,411.36	\$1,133.64	68%	\$344.48



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 253 - TREASURER										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	399,426.00	.00	399,426.00	29,278.43	.00	109,943.48	289,482.52	28	113,568.59
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	1,000.00	.00	1,000.00	83.34	.00	283.36	716.64	28	291.69
709-000	Overtime	3,000.00	.00	3,000.00	188.14	.00	227.62	2,772.38	8	101.41
712-000	Wage Reimb-Other	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	420.00
712-592	Wage Reimb-W & S Fund	(40,214.00)	.00	(40,214.00)	(3,351.00)	.00	(13,404.00)	(26,810.00)	33	(6,600.00)
<i>PERSONNEL SERVICES Totals</i>		\$365,712.00	\$0.00	\$365,712.00	\$26,198.91	\$0.00	\$97,050.46	\$268,661.54	27%	\$107,781.69
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	31,149.00	.00	31,149.00	2,219.22	.00	8,311.43	22,837.57	27	8,633.21
717-000	Holiday And Longev	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
719-000	Medical Pmt	55,177.00	.00	55,177.00	4,001.66	.00	15,593.78	39,583.22	28	19,186.03
719-005	Employee Med Co-Pay	(1,692.00)	.00	(1,692.00)	(234.00)	.00	(657.00)	(1,035.00)	39	(1,266.00)
720-000	Life Insurance	1,773.00	.00	1,773.00	128.16	.00	512.64	1,260.36	29	469.26
722-000	Retirement DB	11,529.00	.00	11,529.00	960.75	.00	3,843.00	7,686.00	33	.00
723-000	Retirement DC	41,599.00	.00	41,599.00	3,220.62	.00	12,093.77	29,505.23	29	11,929.38
724-000	Retirement Medical	23,800.00	.00	23,800.00	1,796.28	.00	6,642.23	17,157.77	28	5,586.89
725-592	O/H Reimb-W & S Fund	(40,214.00)	.00	(40,214.00)	(3,351.00)	.00	(13,404.00)	(26,810.00)	33	(6,600.00)
<i>FRINGE BENEFITS Totals</i>		\$126,871.00	\$0.00	\$126,871.00	\$8,741.69	\$0.00	\$32,935.85	\$93,935.15	26%	\$37,938.77
<i>SUPPLIES</i>										
728-000	Office Supplies	6,500.00	.00	6,500.00	141.93	.00	1,375.74	5,124.26	21	1,468.06
756-000	Miscellaneous	1,000.00	.00	1,000.00	149.70	.00	149.70	850.30	15	.00
768-000	Uniform Allowance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>SUPPLIES Totals</i>		\$8,500.00	\$0.00	\$8,500.00	\$291.63	\$0.00	\$1,525.44	\$6,974.56	18%	\$1,468.06
<i>PROFESSIONAL SERVICES</i>										
802-274	Admin Exp Reimb-LBRA	(5,397.00)	.00	(5,397.00)	(449.72)	.00	(1,798.88)	(3,598.12)	33	.00
805-262	Treasurer Fee-PRDA	(5,397.00)	.00	(5,397.00)	.00	.00	(5,397.00)	.00	100	.00
810-000	Banking Service	3,000.00	.00	3,000.00	386.08	.00	937.17	2,062.83	31	773.28
818-000	Contractual Service	4,000.00	.00	4,000.00	231.00	.00	693.00	3,307.00	17	462.00
826-000	Court Expense	6,000.00	.00	6,000.00	1,077.10	.00	3,066.39	2,933.61	51	2,491.62
826-100	Reimbursement - Court Cost	(2,000.00)	.00	(2,000.00)	.00	.00	(989.92)	(1,010.08)	49	(1,411.45)
851-020	Comp Software Maint	38,000.00	.00	38,000.00	.00	.00	27,097.00	10,903.00	71	26,511.00
<i>PROFESSIONAL SERVICES Totals</i>		\$38,206.00	\$0.00	\$38,206.00	\$1,244.46	\$0.00	\$23,607.76	\$14,598.24	62%	\$28,826.45
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	262.74
864-010	Travel/Ed-Emp	4,900.00	.00	4,900.00	300.00	.00	1,314.00	3,586.00	27	1,444.22
<i>TRANSPORTATION Totals</i>		\$5,900.00	\$0.00	\$5,900.00	\$300.00	\$0.00	\$1,314.00	\$4,586.00	22%	\$1,706.96



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 253 - TREASURER										
PRINTING AND PUBLISHING										
904-000	Printing	20,000.00	.00	20,000.00	180.00	.00	310.00	19,690.00	2	1,443.00
PRINTING AND PUBLISHING Totals		\$20,000.00	\$0.00	\$20,000.00	\$180.00	\$0.00	\$310.00	\$19,690.00	2%	\$1,443.00
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
REPAIRS AND MAINTENANCE Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
MISCELLANEOUS										
961-000	Taxes-Error In Rolls	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
MISCELLANEOUS Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 253 - TREASURER Totals		\$566,689.00	\$0.00	\$566,689.00	\$36,956.69	\$0.00	\$156,743.51	\$409,945.49	28%	\$179,164.93



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 263 - UTILITIES AND SUPPLIES										
SUPPLIES										
730-000	Postage	155,000.00	.00	155,000.00	8,714.68	.00	44,189.66	110,810.34	29	32,402.10
	<i>SUPPLIES Totals</i>	<i>\$155,000.00</i>	<i>\$0.00</i>	<i>\$155,000.00</i>	<i>\$8,714.68</i>	<i>\$0.00</i>	<i>\$44,189.66</i>	<i>\$110,810.34</i>	<i>29%</i>	<i>\$32,402.10</i>
PROFESSIONAL SERVICES										
853-000	Telephone	180,000.00	.00	180,000.00	9,836.22	.00	34,893.50	145,106.50	19	37,587.94
	<i>PROFESSIONAL SERVICES Totals</i>	<i>\$180,000.00</i>	<i>\$0.00</i>	<i>\$180,000.00</i>	<i>\$9,836.22</i>	<i>\$0.00</i>	<i>\$34,893.50</i>	<i>\$145,106.50</i>	<i>19%</i>	<i>\$37,587.94</i>
PUBLIC UTILITIES										
921-000	Electric	175,000.00	.00	175,000.00	12,431.45	.00	45,520.31	129,479.69	26	41,534.24
923-000	Heat	50,000.00	.00	50,000.00	7,405.25	.00	21,158.73	28,841.27	42	19,073.12
927-000	Water	140,000.00	.00	140,000.00	3,618.24	.00	3,618.24	136,381.76	3	4,452.32
928-010	Reimb Utilities	(93,753.00)	.00	(93,753.00)	(7,805.00)	.00	(31,220.00)	(62,533.00)	33	(40,684.00)
	<i>PUBLIC UTILITIES Totals</i>	<i>\$271,247.00</i>	<i>\$0.00</i>	<i>\$271,247.00</i>	<i>\$15,649.94</i>	<i>\$0.00</i>	<i>\$39,077.28</i>	<i>\$232,169.72</i>	<i>14%</i>	<i>\$24,375.68</i>
CAPITAL OUTLAY										
987-010	Telephone System	2,000.00	.00	2,000.00	1,329.30	.00	1,656.34	343.66	83	1,481.16
	<i>CAPITAL OUTLAY Totals</i>	<i>\$2,000.00</i>	<i>\$0.00</i>	<i>\$2,000.00</i>	<i>\$1,329.30</i>	<i>\$0.00</i>	<i>\$1,656.34</i>	<i>\$343.66</i>	<i>83%</i>	<i>\$1,481.16</i>
Department 263 - UTILITIES AND SUPPLIES Totals		\$608,247.00	\$0.00	\$608,247.00	\$35,530.14	\$0.00	\$119,816.78	\$488,430.22	20%	\$95,846.88



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Fund	101 - GENERAL FUND									
	EXPENSE									
	Department									
	279 - DUES AND SUBSCRIPTIONS									
	OTHER CHARGES AND SERVICES									
958-000	Dues And Subscript	51,000.00	.00	51,000.00	.00	.00	12,589.00	38,411.00	25	17,309.00
	OTHER CHARGES AND SERVICES Totals	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$12,589.00	\$38,411.00	25%	\$17,309.00
	Department									
	279 - DUES AND SUBSCRIPTIONS Totals	\$51,000.00	\$0.00	\$51,000.00	\$0.00	\$0.00	\$12,589.00	\$38,411.00	25%	\$17,309.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 302 - TRAFFIC BUREAU										
PERSONNEL SERVICES										
702-000	Salaries And Wages	392,620.00	.00	392,620.00	30,114.40	.00	111,355.12	281,264.88	28	117,631.87
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	400,000.00	.00	400,000.00	11,062.58	.00	13,086.65	386,913.35	3	111,115.42
710-000	Education Premium	4,950.00	.00	4,950.00	.00	.00	5,700.00	(750.00)	115	6,600.00
711-000	Merit Pay	7,710.00	.00	7,710.00	.00	.00	.00	7,710.00	0	5,500.00
PERSONNEL SERVICES Totals		\$805,280.00	\$0.00	\$805,280.00	\$41,176.98	\$0.00	\$130,141.77	\$675,138.23	16%	\$240,847.29
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	64,131.00	.00	64,131.00	3,055.65	.00	9,886.57	54,244.43	15	15,810.45
717-000	Holiday And Longev	27,131.00	.00	27,131.00	.00	.00	.00	27,131.00	0	.00
719-000	Medical Pmt	88,512.00	.00	88,512.00	7,457.04	.00	26,340.73	62,171.27	30	29,445.18
719-005	Employee Med Co-Pay	(7,896.00)	.00	(7,896.00)	(803.00)	.00	(2,708.00)	(5,188.00)	34	(3,767.50)
720-000	Life Insurance	1,825.00	.00	1,825.00	132.48	.00	529.92	1,295.08	29	531.30
722-000	Retirement DB	20,552.00	.00	20,552.00	1,712.67	.00	6,850.68	13,701.32	33	20,773.91
722-050	Retirement DB - New	23,420.00	.00	23,420.00	900.76	.00	900.76	22,519.24	4	.00
723-000	Retirement DC	.00	.00	.00	1,133.20	.00	5,265.20	(5,265.20)	+++	3,505.12
724-000	Retirement Medical	76,245.00	.00	76,245.00	5,241.43	.00	20,424.47	55,820.53	27	18,807.05
724-010	Gun Allowance	2,900.00	.00	2,900.00	.00	.00	2,900.00	.00	100	2,850.00
FRINGE BENEFITS Totals		\$296,820.00	\$0.00	\$296,820.00	\$18,830.23	\$0.00	\$70,390.33	\$226,429.67	24%	\$87,955.51
SUPPLIES										
767-000	Police Supplies	8,360.00	.00	8,360.00	304.51	.00	383.84	7,976.16	5	94.00
768-000	Uniform Allowance	3,000.00	.00	3,000.00	250.00	.00	1,000.00	2,000.00	33	1,050.00
768-010	Uniform Purchases	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
SUPPLIES Totals		\$13,360.00	\$0.00	\$13,360.00	\$554.51	\$0.00	\$1,383.84	\$11,976.16	10%	\$1,144.00
OTHER CHARGES AND SERVICES										
960-010	Ed/Training-Emp	4,000.00	.00	4,000.00	.00	.00	199.00	3,801.00	5	956.03
OTHER CHARGES AND SERVICES Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$199.00	\$3,801.00	5%	\$956.03
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	96,000.00	.00	96,000.00	.00	.00	.00	96,000.00	0	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00	\$96,000.00	0%	\$0.00
Department 302 - TRAFFIC BUREAU Totals		\$1,215,460.00	\$0.00	\$1,215,460.00	\$60,561.72	\$0.00	\$202,114.94	\$1,013,345.06	17%	\$330,902.83



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 304 - POLICE ADMINISTRATION										
PERSONNEL SERVICES										
702-000	Salaries And Wages	713,076.00	.00	713,076.00	55,238.56	.00	206,012.38	507,063.62	29	199,934.82
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	2,000.00	.00	2,000.00	166.68	.00	566.71	1,433.29	28	583.38
709-000	Overtime	80,000.00	.00	80,000.00	10,183.53	.00	22,349.25	57,650.75	28	20,754.74
710-000	Education Premium	8,250.00	.00	8,250.00	.00	.00	8,250.00	.00	100	8,250.00
711-000	Merit Pay	15,745.00	.00	15,745.00	.00	.00	.00	15,745.00	0	.00
PERSONNEL SERVICES Totals		\$819,071.00	\$0.00	\$819,071.00	\$65,588.77	\$0.00	\$237,178.34	\$581,892.66	29%	\$229,522.94
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	65,126.00	.00	65,126.00	4,890.08	.00	16,519.99	48,606.01	25	16,783.13
717-000	Holiday And Longev	38,410.00	.00	38,410.00	.00	.00	318.30	38,091.70	1	.00
719-000	Medical Pmt	94,806.00	.00	94,806.00	7,301.31	.00	26,509.55	68,296.45	28	30,072.82
719-005	Employee Med Co-Pay	(8,712.00)	.00	(8,712.00)	(842.00)	.00	(2,963.00)	(5,749.00)	34	(3,501.00)
720-000	Life Insurance	3,289.00	.00	3,289.00	237.96	.00	957.24	2,331.76	29	875.16
722-000	Retirement DB	71,971.00	.00	71,971.00	5,997.59	.00	23,990.36	47,980.64	33	6,194.50
722-050	Retirement DB - New	72,974.00	.00	72,974.00	483.58	.00	483.58	72,490.42	1	.00
723-000	Retirement DC	18,770.00	.00	18,770.00	5,189.33	.00	21,543.67	(2,773.67)	115	22,270.18
724-000	Retirement Medical	166,907.00	.00	166,907.00	11,401.36	.00	44,489.36	122,417.64	27	34,932.17
724-010	Gun Allowance	4,950.00	.00	4,950.00	.00	.00	4,950.00	.00	100	4,950.00
FRINGE BENEFITS Totals		\$528,491.00	\$0.00	\$528,491.00	\$34,659.21	\$0.00	\$136,799.05	\$391,691.95	26%	\$112,576.96
SUPPLIES										
728-000	Office Supplies	22,000.00	.00	22,000.00	2,085.92	600.00	5,640.94	15,759.06	28	6,749.65
739-000	COVID-19 Supplies	.00	30,000.00	30,000.00	1,346.36	.00	17,501.09	12,498.91	58	2,882.76
741-000	Ammunition	40,000.00	6,000.00	46,000.00	.00	27,337.55	.00	18,662.45	59	10,333.96
742-000	Blanket-Medical	8,000.00	.00	8,000.00	955.06	.00	1,137.06	6,862.94	14	4,833.46
756-000	Miscellaneous	1,000.00	.00	1,000.00	9.99	.00	206.97	793.03	21	432.36
759-000	Photo Supplies	8,000.00	.00	8,000.00	256.55	.00	256.55	7,743.45	3	3,732.63
761-000	Prisoner Meals	15,000.00	.00	15,000.00	898.00	.00	2,090.00	12,910.00	14	3,800.85
761-300	Prisoner Medical	30,000.00	.00	30,000.00	6,151.90	.00	16,677.70	13,322.30	56	5,838.77
761-400	Prisoner Housing	650,000.00	.00	650,000.00	23,084.00	.00	35,073.75	614,926.25	5	100,360.09
761-405	Inmate Reimbursement	(3,000.00)	.00	(3,000.00)	(660.00)	.00	(2,640.00)	(360.00)	88	(575.00)
766-000	Tools And Supplies	1,500.00	.00	1,500.00	.00	.00	88.25	1,411.75	6	915.52
768-000	Uniform Allowance	4,125.00	.00	4,125.00	250.00	.00	1,562.50	2,562.50	38	1,562.50
768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
772-000	Microfilm Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
SUPPLIES Totals		\$778,125.00	\$36,000.00	\$814,125.00	\$34,377.78	\$27,937.55	\$77,594.81	\$708,592.64	13%	\$140,867.55



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 304 - POLICE ADMINISTRATION										
<i>PROFESSIONAL SERVICES</i>										
818-000	Contractual Service	89,800.00	.00	89,800.00	10,020.00	.00	35,261.37	54,538.63	39	44,771.89
829-000	New Hire Expenses	100,000.00	.00	100,000.00	2,992.00	.00	11,595.00	88,405.00	12	5,316.99
<i>PROFESSIONAL SERVICES Totals</i>		\$189,800.00	\$0.00	\$189,800.00	\$13,012.00	\$0.00	\$46,856.37	\$142,943.63	25%	\$50,088.88
<i>TRANSPORTATION</i>										
864-010	Travel/Ed-Emp	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
867-000	Parking Rental	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	48.00
<i>TRANSPORTATION Totals</i>		\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0%	\$48.00
<i>COMMUNITY PROMOTION</i>										
885-000	Public Relations	12,000.00	.00	12,000.00	.00	.00	739.08	11,260.92	6	2,774.32
<i>COMMUNITY PROMOTION Totals</i>		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$739.08	\$11,260.92	6%	\$2,774.32
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	11,000.00	.00	11,000.00	174.00	633.00	2,059.60	8,307.40	24	5,150.73
<i>PRINTING AND PUBLISHING Totals</i>		\$11,000.00	\$0.00	\$11,000.00	\$174.00	\$633.00	\$2,059.60	\$8,307.40	24%	\$5,150.73
<i>PUBLIC UTILITIES</i>										
928-000	Heat, Light, Water	160,000.00	.00	160,000.00	15,802.20	.00	41,829.55	118,170.45	26	39,004.72
<i>PUBLIC UTILITIES Totals</i>		\$160,000.00	\$0.00	\$160,000.00	\$15,802.20	\$0.00	\$41,829.55	\$118,170.45	26%	\$39,004.72
<i>REPAIRS AND MAINTENANCE</i>										
933-000	Equipment Maint	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	202.60
933-050	Equip Maint-Outside Rpr	30,000.00	.00	30,000.00	6,001.33	1,542.38	7,908.55	20,549.07	32	9,499.79
934-000	Office Equip Maint	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$38,000.00	\$0.00	\$38,000.00	\$6,001.33	\$1,542.38	\$7,908.55	\$28,549.07	25%	\$9,702.39
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	8,375.00	.00	8,375.00	101.37	.00	3,279.02	5,095.98	39	3,223.78
958-000	Dues And Subscript	9,750.00	.00	9,750.00	2,384.00	.00	5,503.00	4,247.00	56	2,792.02
960-010	Ed/Training-Emp	6,500.00	.00	6,500.00	152.63	.00	1,379.63	5,120.37	21	4,135.33
960-110	Ed/Train-Reimbursement	170,000.00	.00	170,000.00	18,038.45	.00	53,993.28	116,006.72	32	11,816.59
<i>OTHER CHARGES AND SERVICES Totals</i>		\$194,625.00	\$0.00	\$194,625.00	\$20,676.45	\$0.00	\$64,154.93	\$130,470.07	33%	\$21,967.72
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	15,000.00	15,000.00	.00	14,620.48	.00	379.52	97	15,444.98
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	2,973.27
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$14,620.48	\$0.00	\$379.52	97%	\$18,418.25
<i>DEBT SERVICE</i>										
993-000	Debt Serv-Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
997-000	Debt Serv-Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 304 - POLICE ADMINISTRATION										
DEBT SERVICE										
999-000	Paying Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>DEBT SERVICE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 304 - POLICE ADMINISTRATION Totals		\$2,734,212.00	\$51,000.00	\$2,785,212.00	\$190,291.74	\$44,733.41	\$615,120.28	\$2,125,358.31	24%	\$630,122.46



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 306 - POLICE DATA PROCESSING										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	279,616.00	.00	279,616.00	21,612.16	.00	79,704.40	199,911.60	29	76,844.72
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	10,000.00	.00	10,000.00	2,312.16	.00	9,236.24	763.76	92	11,515.51
710-000	Education Premium	.00	.00	.00	.00	.00	.00	.00	+++	.00
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$289,616.00	\$0.00	\$289,616.00	\$23,924.32	\$0.00	\$88,940.64	\$200,675.36	31%	\$88,360.23
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	22,550.00	.00	22,550.00	1,769.64	.00	6,608.66	15,941.34	29	6,532.06
717-000	Holiday And Longev	4,362.00	.00	4,362.00	.00	.00	.00	4,362.00	0	.00
719-000	Medical Pmt	51,257.00	.00	51,257.00	4,037.64	.00	14,764.15	36,492.85	29	15,257.62
719-005	Employee Med Co-Pay	(4,104.00)	.00	(4,104.00)	(428.00)	.00	(1,445.00)	(2,659.00)	35	(1,938.00)
720-000	Life Insurance	1,307.00	.00	1,307.00	97.56	.00	385.92	921.08	30	263.34
722-000	Retirement DB	12,987.00	.00	12,987.00	1,082.25	.00	4,329.00	8,658.00	33	.00
722-050	Retirement DB - New	11,710.00	.00	11,710.00	.00	.00	.00	11,710.00	0	.00
723-000	Retirement DC	22,812.00	.00	22,812.00	2,706.66	.00	9,417.97	13,394.03	41	6,768.61
724-000	Retirement Medical	10,836.00	.00	10,836.00	826.16	.00	3,056.64	7,779.36	28	3,084.82
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$133,717.00	\$0.00	\$133,717.00	\$10,091.91	\$0.00	\$37,117.34	\$96,599.66	28%	\$29,968.45
<i>SUPPLIES</i>										
728-000	Office Supplies	3,000.00	.00	3,000.00	235.05	.00	532.50	2,467.50	18	.00
729-000	Computer Supplies	35,000.00	.00	35,000.00	151.06	4,982.89	2,568.07	27,449.04	22	4,367.13
729-020	Forensic Comp supply	21,000.00	.00	21,000.00	.00	8,600.00	.00	12,400.00	41	15,252.50
756-000	Miscellaneous	4,300.00	.00	4,300.00	.00	.00	(25.14)	4,325.14	-1	.00
766-000	Tools And Supplies	3,000.00	.00	3,000.00	.00	.00	1,491.21	1,508.79	50	.00
768-000	Uniform Allowance	788.00	.00	788.00	50.00	.00	293.75	494.25	37	293.75
<i>SUPPLIES Totals</i>		\$67,088.00	\$0.00	\$67,088.00	\$436.11	\$13,582.89	\$4,860.39	\$48,644.72	27%	\$19,913.38
<i>PROFESSIONAL SERVICES</i>										
851-010	Comp Hardware Maint	67,800.00	.00	67,800.00	7,053.50	.00	29,928.15	37,871.85	44	29,324.15
851-020	Comp Software Maint	133,000.00	.00	133,000.00	9,979.60	5,694.80	47,599.81	79,705.39	40	54,199.34
<i>PROFESSIONAL SERVICES Totals</i>		\$200,800.00	\$0.00	\$200,800.00	\$17,033.10	\$5,694.80	\$77,527.96	\$117,577.24	41%	\$83,523.49
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
958-000	Dues And Subscript	25,000.00	.00	25,000.00	.00	.00	105.00	24,895.00	0	.00
960-010	Ed/Training-Emp	10,000.00	.00	10,000.00	5,490.00	.00	8,650.50	1,349.50	87	30.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$5,490.00	\$0.00	\$8,755.50	\$26,244.50	25%	\$30.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 306 - POLICE DATA PROCESSING										
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	127,500.00	.00	127,500.00	.00	15,968.32	6,614.05	104,917.63	18	42,252.95
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$127,500.00	\$0.00	\$127,500.00	\$0.00	\$15,968.32	\$6,614.05	\$104,917.63	18%	\$42,252.95
Department 306 - POLICE DATA PROCESSING Totals		\$853,721.00	\$0.00	\$853,721.00	\$56,975.44	\$35,246.01	\$223,815.88	\$594,659.11	30%	\$264,048.50



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 307 - DETECTIVE BUREAU										
PERSONNEL SERVICES										
702-000	Salaries And Wages	1,804,002.00	.00	1,804,002.00	148,805.68	.00	524,173.04	1,279,828.96	29	520,000.18
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	166.68	.00	500.04	(500.04)	+++	.00
709-000	Overtime	180,000.00	.00	180,000.00	9,412.69	.00	18,838.80	161,161.20	10	45,701.26
710-000	Education Premium	24,600.00	.00	24,600.00	.00	.00	22,050.00	2,550.00	90	26,100.00
711-000	Merit Pay	19,755.00	.00	19,755.00	.00	.00	.00	19,755.00	0	500.00
PERSONNEL SERVICES Totals		\$2,028,357.00	\$0.00	\$2,028,357.00	\$158,385.05	\$0.00	\$565,561.88	\$1,462,795.12	28%	\$592,301.44
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	165,853.00	.00	165,853.00	11,728.71	.00	43,101.88	122,751.12	26	44,961.26
717-000	Holiday And Longev	107,202.00	.00	107,202.00	.00	.00	.00	107,202.00	0	.00
719-000	Medical Pmt	316,131.00	.00	316,131.00	30,985.35	.00	107,251.40	208,879.60	34	104,027.40
719-005	Employee Med Co-Pay	(32,076.00)	.00	(32,076.00)	(3,293.00)	.00	(10,889.00)	(21,187.00)	34	(15,633.50)
720-000	Life Insurance	8,108.00	.00	8,108.00	645.48	.00	2,442.60	5,665.40	30	2,194.95
722-000	Retirement DB	130,150.00	.00	130,150.00	10,845.84	.00	43,383.36	86,766.64	33	34,568.23
722-050	Retirement DB - New	209,577.00	.00	209,577.00	.00	.00	.00	209,577.00	0	.00
723-000	Retirement DC	12,359.00	.00	12,359.00	17,030.92	.00	55,836.66	(43,477.66)	452	44,976.32
724-000	Retirement Medical	361,254.00	.00	361,254.00	25,944.04	.00	95,062.63	266,191.37	26	81,236.05
724-010	Gun Allowance	13,700.00	.00	13,700.00	.00	.00	11,800.00	1,900.00	86	13,750.00
FRINGE BENEFITS Totals		\$1,292,258.00	\$0.00	\$1,292,258.00	\$93,887.34	\$0.00	\$347,989.53	\$944,268.47	27%	\$310,080.71
SUPPLIES										
728-030	Crime Prev Supply	12,300.00	.00	12,300.00	.00	.00	.00	12,300.00	0	291.15
756-000	Miscellaneous	10,390.00	.00	10,390.00	464.98	.00	2,489.66	7,900.34	24	3,352.71
768-000	Uniform Allowance	18,750.00	.00	18,750.00	1,050.00	.00	7,256.25	11,493.75	39	7,562.50
768-010	Uniform Purchases	5,500.00	.00	5,500.00	.00	.00	294.97	5,205.03	5	807.54
SUPPLIES Totals		\$46,940.00	\$0.00	\$46,940.00	\$1,514.98	\$0.00	\$10,040.88	\$36,899.12	21%	\$12,013.90
OTHER CHARGES AND SERVICES										
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
960-010	Ed/Training-Emp	16,000.00	.00	16,000.00	3,995.00	.00	4,040.00	11,960.00	25	3,112.50
OTHER CHARGES AND SERVICES Totals		\$16,000.00	\$0.00	\$16,000.00	\$3,995.00	\$0.00	\$4,040.00	\$11,960.00	25%	\$3,112.50
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	17,000.00	.00	17,000.00	.00	4,019.82	.00	12,980.18	24	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$4,019.82	\$0.00	\$12,980.18	24%	\$0.00
Department 307 - DETECTIVE BUREAU Totals		\$3,400,555.00	\$0.00	\$3,400,555.00	\$257,782.37	\$4,019.82	\$927,632.29	\$2,468,902.89	27%	\$917,508.55



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 309 - AUTOMOTIVE SERVICE										
SUPPLIES										
751-000	Gas And Oil	295,000.00	.00	295,000.00	18,719.20	.00	55,104.30	239,895.70	19	57,699.35
<i>SUPPLIES Totals</i>		\$295,000.00	\$0.00	\$295,000.00	\$18,719.20	\$0.00	\$55,104.30	\$239,895.70	19%	\$57,699.35
REPAIRS AND MAINTENANCE										
939-000	Vehicle Maint	175,000.00	.00	175,000.00	21,392.45	.00	41,104.41	133,895.59	23	40,889.23
939-200	Vehicle Upfitting	86,150.00	.00	86,150.00	12,757.58	.00	20,884.71	65,265.29	24	12,226.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$261,150.00	\$0.00	\$261,150.00	\$34,150.03	\$0.00	\$61,989.12	\$199,160.88	24%	\$53,115.23
Department 309 - AUTOMOTIVE SERVICE Totals		\$556,150.00	\$0.00	\$556,150.00	\$52,869.23	\$0.00	\$117,093.42	\$439,056.58	21%	\$110,814.58



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 310 - POLICE COMMUNICATIONS										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	620,805.00	.00	620,805.00	31,265.91	.00	140,127.96	480,677.04	23	164,319.24
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	3,000.00	.00	3,000.00	166.68	.00	766.73	2,233.27	26	833.40
709-000	Overtime	3,000.00	.00	3,000.00	693.13	.00	1,869.43	1,130.57	62	6,388.51
710-000	Education Premium	3,300.00	.00	3,300.00	.00	.00	1,650.00	1,650.00	50	3,300.00
711-000	Merit Pay	5,455.00	.00	5,455.00	.00	.00	.00	5,455.00	0	.00
<i>PERSONNEL SERVICES Totals</i>		\$635,560.00	\$0.00	\$635,560.00	\$32,125.72	\$0.00	\$144,414.12	\$491,145.88	23%	\$174,841.15
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	50,023.00	.00	50,023.00	2,398.93	.00	10,888.40	39,134.60	22	13,188.88
717-000	Holiday And Longev	14,995.00	.00	14,995.00	.00	.00	.00	14,995.00	0	.00
719-000	Medical Pmt	69,709.00	.00	69,709.00	2,431.95	.00	15,001.59	54,707.41	22	22,249.72
719-005	Employee Med Co-Pay	(5,988.00)	.00	(5,988.00)	(163.00)	.00	(1,069.00)	(4,919.00)	18	(2,792.00)
720-000	Life Insurance	2,683.00	.00	2,683.00	123.84	.00	634.68	2,048.32	24	697.62
722-000	Retirement DB	21,812.00	.00	21,812.00	1,817.68	.00	7,270.72	14,541.28	33	6,778.14
722-050	Retirement DB - New	12,573.00	.00	12,573.00	.00	.00	.00	12,573.00	0	.00
723-000	Retirement DC	42,329.00	.00	42,329.00	2,828.63	.00	11,473.94	30,855.06	27	13,459.40
724-000	Retirement Medical	77,448.00	.00	77,448.00	2,275.67	.00	13,032.72	64,415.28	17	17,087.71
724-010	Gun Allowance	1,950.00	.00	1,950.00	.00	.00	1,000.00	950.00	51	1,950.00
<i>FRINGE BENEFITS Totals</i>		\$287,534.00	\$0.00	\$287,534.00	\$11,713.70	\$0.00	\$58,233.05	\$229,300.95	20%	\$72,619.47
<i>SUPPLIES</i>										
728-000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	237.61
756-000	Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
766-000	Tools And Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	258.60
768-000	Uniform Allowance	1,388.00	.00	1,388.00	.00	.00	243.75	1,144.25	18	493.75
<i>SUPPLIES Totals</i>		\$5,888.00	\$0.00	\$5,888.00	\$0.00	\$0.00	\$243.75	\$5,644.25	4%	\$989.96
<i>PROFESSIONAL SERVICES</i>										
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSPORTATION Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
960-010	Ed/Training-Emp	2,500.00	.00	2,500.00	.00	.00	2,190.00	310.00	88	638.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,190.00	\$310.00	88%	\$638.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 310 - POLICE COMMUNICATIONS										
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
CAPITAL OUTLAY Totals		\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$42,000.00	0%	\$0.00
Department 310 - POLICE COMMUNICATIONS Totals		\$973,482.00	\$0.00	\$973,482.00	\$43,839.42	\$0.00	\$205,080.92	\$768,401.08	21%	\$249,088.58



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 313 - CROSSING GUARDS										
PERSONNEL SERVICES										
702-000	Salaries And Wages	65,000.00	.00	65,000.00	4,622.75	.00	10,547.25	54,452.75	16	19,013.75
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
PERSONNEL SERVICES Totals		\$65,000.00	\$0.00	\$65,000.00	\$4,622.75	\$0.00	\$10,547.25	\$54,452.75	16%	\$19,013.75
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	4,973.00	.00	4,973.00	353.64	.00	806.80	4,166.20	16	1,454.53
FRINGE BENEFITS Totals		\$4,973.00	\$0.00	\$4,973.00	\$353.64	\$0.00	\$806.80	\$4,166.20	16%	\$1,454.53
SUPPLIES										
768-010	Uniform Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
SUPPLIES Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
960-010	Ed/Training-Emp	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
OTHER CHARGES AND SERVICES Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Department 313 - CROSSING GUARDS Totals		\$70,723.00	\$0.00	\$70,723.00	\$4,976.39	\$0.00	\$11,354.05	\$59,368.95	16%	\$20,468.28



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 316 - SCHOOL LIAISON										
PERSONNEL SERVICES										
702-000	Salaries And Wages	227,364.00	.00	227,364.00	17,489.60	.00	64,489.83	162,874.17	28	63,984.00
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	15,000.00	.00	15,000.00	104.19	.00	104.19	14,895.81	1	2,206.19
710-000	Education Premium	4,050.00	.00	4,050.00	.00	.00	4,050.00	.00	100	4,050.00
711-000	Merit Pay	4,960.00	.00	4,960.00	.00	.00	.00	4,960.00	0	.00
PERSONNEL SERVICES Totals		\$251,374.00	\$0.00	\$251,374.00	\$17,593.79	\$0.00	\$68,644.02	\$182,729.98	27%	\$70,240.19
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	20,727.00	.00	20,727.00	1,293.29	.00	5,213.80	15,513.20	25	5,319.52
717-000	Holiday And Longev	15,868.00	.00	15,868.00	.00	.00	.00	15,868.00	0	.00
719-000	Medical Pmt	48,925.00	.00	48,925.00	4,083.34	.00	14,467.38	34,457.62	30	14,744.52
719-005	Employee Med Co-Pay	(5,028.00)	.00	(5,028.00)	(495.00)	.00	(1,734.00)	(3,294.00)	34	(2,129.00)
720-000	Life Insurance	1,062.00	.00	1,062.00	75.24	.00	300.96	761.04	28	275.88
722-000	Retirement DB	10,224.00	.00	10,224.00	852.00	.00	3,408.00	6,816.00	33	10,452.48
722-050	Retirement DB - New	11,710.00	.00	11,710.00	.00	.00	.00	11,710.00	0	.00
723-000	Retirement DC	.00	.00	.00	955.58	.00	3,021.58	(3,021.58)	+++	2,529.37
724-000	Retirement Medical	46,970.00	.00	46,970.00	3,217.88	.00	12,755.93	34,214.07	27	9,789.51
724-010	Gun Allowance	1,900.00	.00	1,900.00	.00	.00	1,900.00	.00	100	1,900.00
FRINGE BENEFITS Totals		\$152,358.00	\$0.00	\$152,358.00	\$9,982.33	\$0.00	\$39,333.65	\$113,024.35	26%	\$42,882.28
SUPPLIES										
756-000	Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
768-000	Uniform Allowance	1,800.00	.00	1,800.00	150.00	.00	600.00	1,200.00	33	600.00
768-010	Uniform Purchases	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
SUPPLIES Totals		\$5,300.00	\$0.00	\$5,300.00	\$150.00	\$0.00	\$600.00	\$4,700.00	11%	\$600.00
OTHER CHARGES AND SERVICES										
960-010	Ed/Training-Emp	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
OTHER CHARGES AND SERVICES Totals		\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$0.00
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 316 - SCHOOL LIAISON Totals		\$411,632.00	\$0.00	\$411,632.00	\$27,726.12	\$0.00	\$108,577.67	\$303,054.33	26%	\$113,722.47



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 318 - OFFICE OF EMERG PREP										
PERSONNEL SERVICES										
702-000	Salaries And Wages	73,960.00	.00	73,960.00	6,163.61	.00	24,654.44	49,305.56	33	23,738.01
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
710-000	Education Premium	.00	.00	.00	.00	.00	.00	.00	+++	.00
711-000	Merit Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
PERSONNEL SERVICES Totals		\$75,960.00	\$0.00	\$75,960.00	\$6,163.61	\$0.00	\$24,654.44	\$51,305.56	32%	\$23,738.01
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	5,811.00	.00	5,811.00	462.88	.00	1,851.13	3,959.87	32	1,781.20
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	870.00	.00	870.00	.01	.00	.04	869.96	0	735.38
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
720-000	Life Insurance	345.00	.00	345.00	24.48	.00	97.92	247.08	28	89.76
722-000	Retirement DB	2,222.00	.00	2,222.00	185.17	.00	740.68	1,481.32	33	.00
722-050	Retirement DB - New	.00	.00	.00	.00	.00	.00	.00	+++	.00
723-000	Retirement DC	8,136.00	.00	8,136.00	678.00	.00	2,712.00	5,424.00	33	2,611.19
724-000	Retirement Medical	2,346.00	.00	2,346.00	195.52	.00	782.08	1,563.92	33	694.50
724-010	Gun Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
FRINGE BENEFITS Totals		\$19,730.00	\$0.00	\$19,730.00	\$1,546.06	\$0.00	\$6,183.85	\$13,546.15	31%	\$5,912.03
SUPPLIES										
728-000	Office Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	273.48
730-000	Postage	.00	.00	.00	.00	.00	.00	.00	+++	.00
756-000	Miscellaneous	2,000.00	.00	2,000.00	.00	.00	237.86	1,762.14	12	949.40
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
SUPPLIES Totals		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$237.86	\$2,462.14	9%	\$1,222.88
PROFESSIONAL SERVICES										
818-000	Contractual Service	15,775.00	.00	15,775.00	.00	.00	.00	15,775.00	0	.00
853-000	Telephone	7,000.00	.00	7,000.00	791.69	.00	2,875.43	4,124.57	41	2,331.22
PROFESSIONAL SERVICES Totals		\$22,775.00	\$0.00	\$22,775.00	\$791.69	\$0.00	\$2,875.43	\$19,899.57	13%	\$2,331.22
TRANSPORTATION										
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
TRANSPORTATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
PRINTING AND PUBLISHING										
904-000	Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	789.65
PRINTING AND PUBLISHING Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$789.65
PUBLIC UTILITIES										
921-000	Electric	500.00	.00	500.00	91.94	.00	217.45	282.55	43	61.44



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 318 - OFFICE OF EMERG PREP										
	<i>PUBLIC UTILITIES Totals</i>	\$500.00	\$0.00	\$500.00	\$91.94	\$0.00	\$217.45	\$282.55	43%	\$61.44
	<i>REPAIRS AND MAINTENANCE</i>									
933-000	Equipment Maint	7,750.00	.00	7,750.00	752.81	.00	752.81	6,997.19	10	1,700.00
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$7,750.00	\$0.00	\$7,750.00	\$752.81	\$0.00	\$752.81	\$6,997.19	10%	\$1,700.00
	<i>OTHER CHARGES AND SERVICES</i>									
958-000	Dues And Subscript	100.00	.00	100.00	.00	.00	50.00	50.00	50	50.00
960-010	Ed/Training-Emp	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	490.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$50.00	\$2,550.00	2%	\$540.00
	<i>CAPITAL OUTLAY</i>									
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 318 - OFFICE OF EMERG PREP Totals		\$133,515.00	\$0.00	\$133,515.00	\$9,346.11	\$0.00	\$34,971.84	\$98,543.16	26%	\$36,295.23



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 319 - RESERVE POL/SPECIAL EVENT										
PERSONNEL SERVICES										
702-000	Salaries And Wages	157,563.00	.00	157,563.00	14,885.16	.00	43,709.28	113,853.72	28	62,604.65
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	90,000.00	.00	90,000.00	503.42	.00	841.38	89,158.62	1	4,257.64
710-000	Education Premium	900.00	.00	900.00	.00	.00	900.00	.00	100	900.00
711-000	Merit Pay	2,480.00	.00	2,480.00	.00	.00	.00	2,480.00	0	.00
712-000	Wage Reimb-Other	(24,200.00)	.00	(24,200.00)	.00	.00	.00	(24,200.00)	0	(6,342.92)
PERSONNEL SERVICES Totals		\$226,743.00	\$0.00	\$226,743.00	\$15,388.58	\$0.00	\$45,450.66	\$181,292.34	20%	\$61,419.37
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	19,785.00	.00	19,785.00	1,155.16	.00	3,476.59	16,308.41	18	5,083.99
717-000	Holiday And Longev	6,128.00	.00	6,128.00	.00	.00	.00	6,128.00	0	.00
719-000	Medical Pmt	20,719.00	.00	20,719.00	1,765.76	.00	6,216.06	14,502.94	30	6,472.22
719-005	Employee Med Co-Pay	(2,304.00)	.00	(2,304.00)	(230.00)	.00	(797.00)	(1,507.00)	35	(990.00)
720-000	Life Insurance	362.00	.00	362.00	25.56	.00	102.24	259.76	28	99.22
722-000	Retirement DB	11,650.00	.00	11,650.00	970.84	.00	3,883.36	7,766.64	33	.00
722-050	Retirement DB - New	12,573.00	.00	12,573.00	.00	.00	.00	12,573.00	0	.00
723-000	Retirement DC	.00	.00	.00	931.61	.00	3,240.16	(3,240.16)	+++	3,058.44
724-000	Retirement Medical	23,387.00	.00	23,387.00	1,602.58	.00	6,182.97	17,204.03	26	4,855.99
724-010	Gun Allowance	950.00	.00	950.00	.00	.00	950.00	.00	100	950.00
FRINGE BENEFITS Totals		\$93,250.00	\$0.00	\$93,250.00	\$6,221.51	\$0.00	\$23,254.38	\$69,995.62	25%	\$19,529.86
SUPPLIES										
766-000	Tools And Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
768-000	Uniform Allowance	600.00	.00	600.00	50.00	.00	200.00	400.00	33	200.00
768-010	Uniform Purchases	8,000.00	.00	8,000.00	472.86	.00	629.77	7,370.23	8	299.94
SUPPLIES Totals		\$10,600.00	\$0.00	\$10,600.00	\$522.86	\$0.00	\$829.77	\$9,770.23	8%	\$499.94
OTHER CHARGES AND SERVICES										
960-010	Ed/Training-Emp	6,000.00	.00	6,000.00	115.00	.00	115.00	5,885.00	2	1,075.00
OTHER CHARGES AND SERVICES Totals		\$6,000.00	\$0.00	\$6,000.00	\$115.00	\$0.00	\$115.00	\$5,885.00	2%	\$1,075.00
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Department 319 - RESERVE POL/SPECIAL EVENT Totals		\$342,593.00	\$0.00	\$342,593.00	\$22,247.95	\$0.00	\$69,649.81	\$272,943.19	20%	\$82,524.17



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 325 - POLICE PATROL BUREAU										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	7,961,859.00	(51,000.00)	7,910,859.00	445,299.55	.00	1,711,059.09	6,199,799.91	22	1,730,749.47
702-100	Vacancy Adj-Wages	(400,000.00)	.00	(400,000.00)	.00	.00	.00	(400,000.00)	0	.00
707-000	Alternate Payments	23,000.00	.00	23,000.00	1,333.44	.00	4,633.70	18,366.30	20	5,708.79
709-000	Overtime	450,000.00	.00	450,000.00	102,016.42	.00	223,727.91	226,272.09	50	178,212.39
710-000	Education Premium	58,050.00	.00	58,050.00	.00	.00	68,900.00	(10,850.00)	119	66,127.12
711-000	Merit Pay	38,420.00	.00	38,420.00	4,500.00	.00	11,500.00	26,920.00	30	2,000.00
712-260	Wage Reimb - MIDC Grant	(23,777.00)	.00	(23,777.00)	(822.59)	.00	(1,054.79)	(22,722.21)	4	(1,064.77)
<i>PERSONNEL SERVICES Totals</i>		\$8,107,552.00	(\$51,000.00)	\$8,056,552.00	\$552,326.82	\$0.00	\$2,018,765.91	\$6,037,786.09	25%	\$1,981,733.00
<i>FRINGE BENEFITS</i>										
713-260	Benef Reimb - MIDC Grant	(10,573.00)	.00	(10,573.00)	(378.46)	.00	(485.29)	(10,087.71)	5	(489.89)
714-100	Vacancy Adj-Benefits	(200,000.00)	.00	(200,000.00)	.00	.00	.00	(200,000.00)	0	.00
715-000	FICA	692,937.00	.00	692,937.00	41,538.51	.00	152,995.34	539,941.66	22	150,158.69
717-000	Holiday And Longev	424,163.00	.00	424,163.00	4,847.48	.00	7,953.29	416,209.71	2	3,869.76
719-000	Medical Pmt	1,338,970.00	.00	1,338,970.00	89,005.12	.00	295,822.75	1,043,147.25	22	278,765.78
719-005	Employee Med Co-Pay	(147,372.00)	.00	(147,372.00)	(10,591.00)	.00	(35,505.50)	(111,866.50)	24	(36,023.00)
720-000	Life Insurance	37,169.00	.00	37,169.00	2,083.32	.00	8,586.00	28,583.00	23	7,963.11
722-000	Retirement DB	551,449.00	.00	551,449.00	45,954.09	.00	183,816.37	367,632.63	33	45,043.56
722-050	Retirement DB - New	994,742.00	.00	994,742.00	10,318.14	.00	10,318.14	984,423.86	1	.00
723-000	Retirement DC	113,302.00	.00	113,302.00	53,085.94	.00	203,128.71	(89,826.71)	179	173,343.46
724-000	Retirement Medical	855,264.00	.00	855,264.00	52,548.21	.00	213,465.49	641,798.51	25	181,121.47
724-010	Gun Allowance	37,000.00	.00	37,000.00	(757.40)	.00	18,939.45	18,060.55	51	20,650.00
<i>FRINGE BENEFITS Totals</i>		\$4,687,051.00	\$0.00	\$4,687,051.00	\$287,653.95	\$0.00	\$1,059,034.75	\$3,628,016.25	23%	\$824,402.94
<i>SUPPLIES</i>										
756-000	Miscellaneous	1,500.00	.00	1,500.00	300.63	.00	530.64	969.36	35	413.11
767-000	Police Supplies	15,000.00	.00	15,000.00	252.81	.00	1,919.15	13,080.85	13	3,732.23
767-010	SWAT Supplies	20,000.00	.00	20,000.00	285.60	.00	12,020.38	7,979.62	60	12,425.88
768-000	Uniform Allowance	65,513.00	.00	65,513.00	4,400.00	.00	18,575.00	46,938.00	28	18,999.65
768-010	Uniform Purchases	110,000.00	.00	110,000.00	4,330.34	6,175.20	13,294.33	90,530.47	18	9,217.27
<i>SUPPLIES Totals</i>		\$212,013.00	\$0.00	\$212,013.00	\$9,569.38	\$6,175.20	\$46,339.50	\$159,498.30	25%	\$44,788.14
<i>PROFESSIONAL SERVICES</i>										
818-000	Contractual Service	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	8,439.60
<i>PROFESSIONAL SERVICES Totals</i>		\$220,000.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00	0%	\$8,439.60
<i>OTHER CHARGES AND SERVICES</i>										
960-010	Ed/Training-Emp	20,000.00	.00	20,000.00	997.00	.00	3,611.00	16,389.00	18	6,962.93
<i>OTHER CHARGES AND SERVICES Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$997.00	\$0.00	\$3,611.00	\$16,389.00	18%	\$6,962.93
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	9,600.00	.00	9,600.00	700.00	2,809.43	1,450.00	5,340.57	44	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 325 - POLICE PATROL BUREAU										
CAPITAL OUTLAY										
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	36,463.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$229,600.00	\$0.00	\$229,600.00	\$700.00	\$2,809.43	\$1,450.00	\$225,340.57	2%	\$36,463.00
Department 325 - POLICE PATROL BUREAU Totals		\$13,476,216.00	(\$51,000.00)	\$13,425,216.00	\$851,247.15	\$8,984.63	\$3,129,201.16	\$10,287,030.21	23%	\$2,902,789.61



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 329 - INTELLIGENCE BUREAU										
PERSONNEL SERVICES										
702-000	Salaries And Wages	1,165,115.00	.00	1,165,115.00	64,737.60	.00	237,900.72	927,214.28	20	284,242.80
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	1,000.00	.00	1,000.00	83.34	.00	283.36	716.64	28	83.34
709-000	Overtime	250,000.00	.00	250,000.00	10,394.82	.00	35,986.65	214,013.35	14	34,831.58
710-000	Education Premium	9,600.00	.00	9,600.00	.00	.00	8,700.00	900.00	91	21,150.00
711-000	Merit Pay	8,475.00	.00	8,475.00	.00	.00	1,000.00	7,475.00	12	500.00
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
PERSONNEL SERVICES Totals		\$1,434,190.00	\$0.00	\$1,434,190.00	\$75,215.76	\$0.00	\$283,870.73	\$1,150,319.27	20%	\$340,807.72
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	116,238.00	.00	116,238.00	5,556.16	.00	21,487.94	94,750.06	18	25,852.38
717-000	Holiday And Longev	68,140.00	.00	68,140.00	.00	.00	.00	68,140.00	0	.00
719-000	Medical Pmt	229,014.00	.00	229,014.00	14,342.73	.00	44,601.59	184,412.41	19	57,078.76
719-005	Employee Med Co-Pay	(31,764.00)	.00	(31,764.00)	(2,151.00)	.00	(6,309.00)	(25,455.00)	20	(9,917.50)
720-000	Life Insurance	5,437.00	.00	5,437.00	295.20	.00	1,180.80	4,256.20	22	1,244.76
722-000	Retirement DB	70,640.00	.00	70,640.00	5,886.67	.00	23,546.68	47,093.32	33	12,501.18
722-050	Retirement DB - New	.00	.00	.00	1,351.14	.00	1,351.14	(1,351.14)	+++	.00
723-000	Retirement DC	123,566.00	.00	123,566.00	6,659.92	.00	24,595.99	98,970.01	20	28,768.98
724-000	Retirement Medical	155,835.00	.00	155,835.00	8,006.06	.00	30,637.48	125,197.52	20	38,736.32
724-010	Gun Allowance	4,000.00	.00	4,000.00	.00	.00	3,000.00	1,000.00	75	5,950.00
FRINGE BENEFITS Totals		\$741,106.00	\$0.00	\$741,106.00	\$39,946.88	\$0.00	\$144,092.62	\$597,013.38	19%	\$160,214.88
SUPPLIES										
756-000	Miscellaneous	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
768-000	Uniform Allowance	13,125.00	.00	13,125.00	500.00	.00	3,875.00	9,250.00	30	4,431.60
SUPPLIES Totals		\$25,125.00	\$0.00	\$25,125.00	\$500.00	\$0.00	\$3,875.00	\$21,250.00	15%	\$4,431.60
REPAIRS AND MAINTENANCE										
933-000	Equipment Maint	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
REPAIRS AND MAINTENANCE Totals		\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$0.00	\$340.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
944-000	Lease Purchase Pay	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
960-010	Ed/Training-Emp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	350.00
OTHER CHARGES AND SERVICES Totals		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$350.00
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	168,000.00	.00	168,000.00	.00	.00	.00	168,000.00	0	.00
CAPITAL OUTLAY Totals		\$168,000.00	\$0.00	\$168,000.00	\$0.00	\$0.00	\$0.00	\$168,000.00	0%	\$0.00
Department 329 - INTELLIGENCE BUREAU Totals		\$2,372,561.00	\$0.00	\$2,372,561.00	\$115,662.64	\$0.00	\$431,838.35	\$1,940,722.65	18%	\$505,804.20



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 336 - FIRE ADMINISTRATION										
PERSONNEL SERVICES										
702-000	Salaries And Wages	560,703.00	.00	560,703.00	43,131.20	.00	160,806.58	399,896.42	29	135,357.68
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	20,000.00	.00	20,000.00	2,349.63	.00	11,797.41	8,202.59	59	6,612.59
710-000	Education Premium	4,950.00	.00	4,950.00	.00	.00	.00	4,950.00	0	.00
710-050	EMT/ALS Bonus	9,000.00	.00	9,000.00	750.00	.00	3,000.00	6,000.00	33	9,000.00
PERSONNEL SERVICES Totals		\$594,653.00	\$0.00	\$594,653.00	\$46,230.83	\$0.00	\$175,603.99	\$419,049.01	30%	\$150,970.27
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	47,120.00	.00	47,120.00	3,402.70	.00	12,946.93	34,173.07	27	12,140.68
717-000	Holiday And Longev	27,201.00	.00	27,201.00	.00	.00	375.60	26,825.40	1	.00
719-000	Medical Pmt	103,238.00	.00	103,238.00	9,206.86	.00	32,352.43	70,885.57	31	32,353.57
719-005	Employee Med Co-Pay	(11,004.00)	.00	(11,004.00)	(1,305.87)	.00	(4,605.48)	(6,398.52)	42	(4,740.52)
720-000	Life Insurance	2,572.00	.00	2,572.00	195.12	.00	780.48	1,791.52	30	691.02
722-000	Retirement DB	16,489.00	.00	16,489.00	1,374.12	.00	5,496.47	10,992.53	33	16,580.28
722-050	Retirement DB - New	15,573.00	.00	15,573.00	1,160.75	.00	1,796.89	13,776.11	12	.00
723-000	Retirement DC	23,252.00	.00	23,252.00	1,817.04	.00	9,263.39	13,988.61	40	10,101.06
724-000	Retirement Medical	106,453.00	.00	106,453.00	7,654.15	.00	28,755.95	77,697.05	27	21,434.46
724-020	Food & Clothing Allow	7,900.00	.00	7,900.00	150.00	.00	3,600.00	4,300.00	46	3,600.00
FRINGE BENEFITS Totals		\$338,794.00	\$0.00	\$338,794.00	\$23,654.87	\$0.00	\$90,762.66	\$248,031.34	27%	\$92,160.55
SUPPLIES										
728-000	Office Supplies	5,500.00	.00	5,500.00	94.68	.00	1,008.40	4,491.60	18	859.20
729-000	Computer Supplies	1,500.00	.00	1,500.00	158.10	.00	628.06	871.94	42	489.08
768-000	Uniform Allowance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
778-000	Equip Maint Supply	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
SUPPLIES Totals		\$9,700.00	\$0.00	\$9,700.00	\$252.78	\$0.00	\$1,636.46	\$8,063.54	17%	\$1,348.28
PROFESSIONAL SERVICES										
818-000	Contractual Service	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
818-336	Cont Ser-EMT Billing	170,000.00	.00	170,000.00	14,549.07	.00	43,571.30	126,428.70	26	63,694.60
836-000	Mutual Aid Pact	18,708.00	.00	18,708.00	.00	.00	.00	18,708.00	0	.00
851-020	Comp Software Maint	80,500.00	.00	80,500.00	870.98	6,367.46	21,100.69	53,031.85	34	21,669.91
PROFESSIONAL SERVICES Totals		\$271,708.00	\$0.00	\$271,708.00	\$15,420.05	\$6,367.46	\$64,671.99	\$200,668.55	26%	\$85,364.51
TRANSPORTATION										
864-010	Travel/Ed-Emp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
TRANSPORTATION Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
PRINTING AND PUBLISHING										
904-000	Printing	7,000.00	.00	7,000.00	.00	.00	1,044.13	5,955.87	15	1,251.11



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 336 - FIRE ADMINISTRATION										
	PRINTING AND PUBLISHING Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$1,044.13	\$5,955.87	15%	\$1,251.11
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	16,000.00	.00	16,000.00	1,829.71	.00	5,376.35	10,623.65	34	5,703.41
	REPAIRS AND MAINTENANCE Totals	\$16,000.00	\$0.00	\$16,000.00	\$1,829.71	\$0.00	\$5,376.35	\$10,623.65	34%	\$5,703.41
OTHER CHARGES AND SERVICES										
960-010	Ed/Training-Emp	2,190.00	.00	2,190.00	.00	.00	.00	2,190.00	0	.00
960-025	Ed/Training-Safety	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	4,199.20
	OTHER CHARGES AND SERVICES Totals	\$20,190.00	\$0.00	\$20,190.00	\$0.00	\$0.00	\$0.00	\$20,190.00	0%	\$4,199.20
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 336 - FIRE ADMINISTRATION Totals		\$1,260,045.00	\$0.00	\$1,260,045.00	\$87,388.24	\$6,367.46	\$339,095.58	\$914,581.96	27%	\$340,997.33



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 338 - FIRE FIGHTING										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	6,211,377.00	(20,000.00)	6,191,377.00	462,168.12	.00	1,741,937.66	4,449,439.34	28	1,251,188.91
702-100	Vacancy Adj-Wages	(100,000.00)	.00	(100,000.00)	.00	.00	.00	(100,000.00)	0	.00
707-000	Alternate Payments	6,000.00	.00	6,000.00	250.02	.00	1,250.10	4,749.90	21	1,500.12
709-000	Overtime	700,000.00	.00	700,000.00	35,707.06	.00	192,972.68	507,027.32	28	186,891.13
710-000	Education Premium	51,900.00	.00	51,900.00	.00	.00	.00	51,900.00	0	.00
710-050	EMT/ALS Bonus	243,975.00	.00	243,975.00	19,750.00	.00	79,750.00	164,225.00	33	220,000.00
<i>PERSONNEL SERVICES Totals</i>		\$7,113,252.00	(\$20,000.00)	\$7,093,252.00	\$517,875.20	\$0.00	\$2,015,910.44	\$5,077,341.56	28%	\$1,659,580.16
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	(50,000.00)	.00	(50,000.00)	.00	.00	.00	(50,000.00)	0	.00
715-000	FICA	591,002.00	.00	591,002.00	37,962.59	.00	147,699.06	443,302.94	25	142,006.17
717-000	Holiday And Longev	381,069.00	.00	381,069.00	.00	.00	3,471.50	377,597.50	1	(182.00)
719-000	Medical Pmt	1,284,313.00	.00	1,284,313.00	111,956.90	.00	388,875.61	895,437.39	30	390,633.89
719-005	Employee Med Co-Pay	(107,088.00)	.00	(107,088.00)	(13,403.47)	.00	(45,839.68)	(61,248.32)	43	(54,161.20)
720-000	Life Insurance	28,919.00	.00	28,919.00	2,144.16	.00	8,455.32	20,463.68	29	7,036.92
722-000	Retirement DB	468,485.00	.00	468,485.00	39,040.42	.00	156,161.68	312,323.32	33	72,052.67
722-050	Retirement DB - New	757,759.00	.00	757,759.00	49,148.40	.00	78,371.90	679,387.10	10	.00
723-000	Retirement DC	.00	.00	.00	7,445.75	.00	130,768.59	(130,768.59)	+++	168,242.86
724-000	Retirement Medical	1,144,682.00	.00	1,144,682.00	81,731.92	.00	304,973.50	839,708.50	27	234,658.50
724-020	Food & Clothing Allow	131,200.00	.00	131,200.00	4,000.00	.00	97,950.00	33,250.00	75	96,800.00
<i>FRINGE BENEFITS Totals</i>		\$4,630,341.00	\$0.00	\$4,630,341.00	\$320,026.67	\$0.00	\$1,270,887.48	\$3,359,453.52	27%	\$1,057,087.81
<i>SUPPLIES</i>										
739-000	COVID-19 Supplies	.00	20,000.00	20,000.00	6,146.70	.00	18,385.48	1,614.52	92	6,674.52
742-000	Blanket-Medical	160,000.00	.00	160,000.00	25,933.50	.00	49,321.62	110,678.38	31	55,169.26
747-000	Extinguisher Rechg	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
751-000	Gas And Oil	70,000.00	.00	70,000.00	5,938.36	.00	19,043.57	50,956.43	27	21,102.89
756-000	Miscellaneous	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	205.94
758-000	Oxygen	5,000.00	.00	5,000.00	421.01	.00	1,262.83	3,737.17	25	1,156.53
766-000	Tools And Supplies	60,562.00	.00	60,562.00	7,192.46	.00	14,345.52	46,216.48	24	21,466.17
768-000	Uniform Allowance	110,000.00	.00	110,000.00	3,013.68	777.00	29,413.16	79,809.84	27	20,673.89
777-030	Custodial Supplies Reimb - Other	5,700.00	.00	5,700.00	475.00	.00	1,900.00	3,800.00	33	1,832.00
778-000	Equip Maint Supply	77,500.00	.00	77,500.00	11,581.12	.00	16,637.50	60,862.50	21	16,310.36
779-000	Laundry	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$502,262.00	\$20,000.00	\$522,262.00	\$60,701.83	\$777.00	\$150,309.68	\$371,175.32	29%	\$144,591.56
<i>PROFESSIONAL SERVICES</i>										
817-070	Medical Eval Fire Emp	9,550.00	.00	9,550.00	.00	.00	.00	9,550.00	0	2,100.00
818-000	Contractual Service	17,450.00	.00	17,450.00	1,419.24	.00	3,254.24	14,195.76	19	2,856.13
<i>PROFESSIONAL SERVICES Totals</i>		\$27,000.00	\$0.00	\$27,000.00	\$1,419.24	\$0.00	\$3,254.24	\$23,745.76	12%	\$4,956.13



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 338 - FIRE FIGHTING										
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	3,500.00	.00	3,500.00	165.90	.00	470.97	3,029.03	13	626.67
<i>TRANSPORTATION Totals</i>		\$3,500.00	\$0.00	\$3,500.00	\$165.90	\$0.00	\$470.97	\$3,029.03	13%	\$626.67
<i>PUBLIC UTILITIES</i>										
928-000	Heat, Light, Water	117,000.00	.00	117,000.00	11,791.54	.00	32,692.47	84,307.53	28	29,304.74
<i>PUBLIC UTILITIES Totals</i>		\$117,000.00	\$0.00	\$117,000.00	\$11,791.54	\$0.00	\$32,692.47	\$84,307.53	28%	\$29,304.74
<i>REPAIRS AND MAINTENANCE</i>										
939-000	Vehicle Maint	143,000.00	.00	143,000.00	20,199.74	.00	39,368.13	103,631.87	28	47,184.25
939-100	Vehicle Maint-Contractual	61,500.00	.00	61,500.00	102.00	.00	252.00	61,248.00	0	8,949.72
<i>REPAIRS AND MAINTENANCE Totals</i>		\$204,500.00	\$0.00	\$204,500.00	\$20,301.74	\$0.00	\$39,620.13	\$164,879.87	19%	\$56,133.97
<i>OTHER CHARGES AND SERVICES</i>										
941-000	MBA Payment	.00	.00	.00	.00	.00	.00	.00	+++	.00
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
960-010	Ed/Training-Emp	62,500.00	.00	62,500.00	1,480.47	.00	12,685.58	49,814.42	20	15,369.69
960-020	Ed/Training-ALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
960-110	Ed/Train-Reimbursement	90,000.00	.00	90,000.00	26,528.79	.00	51,594.77	38,405.23	57	21,683.85
<i>OTHER CHARGES AND SERVICES Totals</i>		\$152,500.00	\$0.00	\$152,500.00	\$28,009.26	\$0.00	\$64,280.35	\$88,219.65	42%	\$37,053.54
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	70,000.00	.00	70,000.00	21,635.94	.00	21,635.94	48,364.06	31	17,478.94
976-000	Cap Outlay-Bldg Imprv	48,000.00	.00	48,000.00	.00	11,223.00	.00	36,777.00	23	.00
979-000	Cap Outlay-Fire Equip	234,000.00	.00	234,000.00	.00	.00	.00	234,000.00	0	17,995.71
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	255,000.00	.00	255,000.00	.00	226,902.00	.00	28,098.00	89	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$607,000.00	\$0.00	\$607,000.00	\$21,635.94	\$238,125.00	\$21,635.94	\$347,239.06	43%	\$35,474.65
<i>DEBT SERVICE</i>										
993-000	Debt Serv-Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
997-000	Debt Serv-Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
999-000	Paying Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>DEBT SERVICE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 338 - FIRE FIGHTING Totals		\$13,357,355.00	\$0.00	\$13,357,355.00	\$981,927.32	\$238,902.00	\$3,599,061.70	\$9,519,391.30	29%	\$3,024,809.23



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 341 - FIRE PREVENTION										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	441,398.00	.00	441,398.00	33,953.62	.00	125,879.07	315,518.93	29	106,468.90
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	23,000.00	.00	23,000.00	1,290.41	.00	3,829.34	19,170.66	17	6,679.98
710-000	Education Premium	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	.00
710-050	EMT/ALS Bonus	12,000.00	.00	12,000.00	1,000.00	.00	4,000.00	8,000.00	33	12,000.00
<i>PERSONNEL SERVICES Totals</i>		\$478,048.00	\$0.00	\$478,048.00	\$36,244.03	\$0.00	\$133,708.41	\$344,339.59	28%	\$125,148.88
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	39,457.00	.00	39,457.00	2,727.43	.00	10,180.46	29,276.54	26	10,447.78
717-000	Holiday And Longev	29,833.00	.00	29,833.00	.00	.00	.00	29,833.00	0	.00
719-000	Medical Pmt	60,514.00	.00	60,514.00	5,691.78	.00	19,816.33	40,697.67	33	21,063.39
719-005	Employee Med Co-Pay	(3,432.00)	.00	(3,432.00)	(593.16)	.00	(2,099.64)	(1,332.36)	61	(2,777.36)
720-000	Life Insurance	2,037.00	.00	2,037.00	149.76	.00	599.04	1,437.96	29	547.14
722-000	Retirement DB	30,696.00	.00	30,696.00	2,558.00	.00	10,232.00	20,464.00	33	7,313.72
722-050	Retirement DB - New	40,849.00	.00	40,849.00	3,030.68	.00	4,713.30	36,135.70	12	.00
723-000	Retirement DC	6,270.00	.00	6,270.00	463.24	.00	8,467.49	(2,197.49)	135	11,605.05
724-000	Retirement Medical	108,637.00	.00	108,637.00	7,822.89	.00	29,074.34	79,562.66	27	22,387.68
724-020	Food & Clothing Allow	7,900.00	.00	7,900.00	200.00	.00	6,300.00	1,600.00	80	6,300.00
<i>FRINGE BENEFITS Totals</i>		\$322,761.00	\$0.00	\$322,761.00	\$22,050.62	\$0.00	\$87,283.32	\$235,477.68	27%	\$76,887.40
<i>SUPPLIES</i>										
756-000	Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
759-000	Photo Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	560.48
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$560.48
<i>TRANSPORTATION</i>										
864-010	Travel/Ed-Emp	10,000.00	.00	10,000.00	550.00	.00	3,475.00	6,525.00	35	2,823.88
<i>TRANSPORTATION Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$550.00	\$0.00	\$3,475.00	\$6,525.00	35%	\$2,823.88
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
905-000	Publishing	1,500.00	.00	1,500.00	.00	.00	280.00	1,220.00	19	.00
<i>PRINTING AND PUBLISHING Totals</i>		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$280.00	\$4,220.00	6%	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
958-000	Dues And Subscript	3,000.00	.00	3,000.00	100.00	.00	2,730.00	270.00	91	1,160.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$100.00	\$0.00	\$2,730.00	\$270.00	91%	\$1,160.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 341 - FIRE PREVENTION										
CAPITAL OUTLAY										
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
	CAPITAL OUTLAY Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
Department 341 - FIRE PREVENTION	Totals	\$824,309.00	\$0.00	\$824,309.00	\$58,944.65	\$0.00	\$227,476.73	\$596,832.27	28%	\$206,580.64



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 371 - INSPECTION										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	1,143,315.00	.00	1,143,315.00	87,582.99	.00	317,063.47	826,251.53	28	307,219.45
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	3,000.00	.00	3,000.00	333.36	.00	850.07	2,149.93	28	875.07
709-000	Overtime	23,000.00	.00	23,000.00	1,428.88	.00	8,310.41	14,689.59	36	6,422.57
712-010	Wage Reimb-Refuse	(85,539.00)	.00	(85,539.00)	(7,128.00)	.00	(28,512.00)	(57,027.00)	33	(27,272.00)
<i>PERSONNEL SERVICES Totals</i>		\$1,083,776.00	\$0.00	\$1,083,776.00	\$82,217.23	\$0.00	\$297,711.95	\$786,064.05	27%	\$287,245.09
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	90,084.00	.00	90,084.00	6,579.05	.00	24,343.27	65,740.73	27	23,629.48
717-000	Holiday And Longev	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	328.00
719-000	Medical Pmt	206,987.00	.00	206,987.00	16,829.90	.00	54,751.60	152,235.40	26	57,514.86
719-005	Employee Med Co-Pay	(24,408.00)	.00	(24,408.00)	(2,362.50)	.00	(7,414.50)	(16,993.50)	30	(9,431.00)
720-000	Life Insurance	5,376.00	.00	5,376.00	395.28	.00	1,506.24	3,869.76	28	1,166.88
722-000	Retirement DB	30,210.00	.00	30,210.00	2,517.50	.00	10,070.00	20,140.00	33	.00
723-000	Retirement DC	128,162.00	.00	128,162.00	8,989.79	.00	33,649.45	94,512.55	26	31,011.34
724-000	Retirement Medical	56,669.00	.00	56,669.00	4,297.52	.00	15,412.03	41,256.97	27	14,986.13
725-010	O/H Reimb-Refuse	(85,539.00)	.00	(85,539.00)	(7,128.00)	.00	(28,512.00)	(57,027.00)	33	(27,272.00)
<i>FRINGE BENEFITS Totals</i>		\$413,541.00	\$0.00	\$413,541.00	\$30,118.54	\$0.00	\$103,806.09	\$309,734.91	25%	\$91,933.69
<i>SUPPLIES</i>										
728-000	Office Supplies	10,000.00	.00	10,000.00	81.95	.00	81.95	9,918.05	1	571.63
739-000	COVID-19 Supplies	2,500.00	.00	2,500.00	.00	.00	365.39	2,134.61	15	.00
756-000	Miscellaneous	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	547.52
766-000	Tools And Supplies	3,000.00	.00	3,000.00	.00	.00	74.99	2,925.01	2	.00
768-000	Uniform Allowance	4,000.00	.00	4,000.00	.00	.00	2,975.00	1,025.00	74	2,474.26
<i>SUPPLIES Totals</i>		\$23,500.00	\$0.00	\$23,500.00	\$81.95	\$0.00	\$3,497.33	\$20,002.67	15%	\$3,593.41
<i>PROFESSIONAL SERVICES</i>										
818-000	Contractual Service	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
851-020	Comp Software Maint	44,500.00	.00	44,500.00	5,000.00	.00	8,101.00	36,399.00	18	3,842.96
853-000	Telephone	6,000.00	.00	6,000.00	1,405.28	.00	2,133.59	3,866.41	36	862.92
<i>PROFESSIONAL SERVICES Totals</i>		\$140,500.00	\$0.00	\$140,500.00	\$6,405.28	\$0.00	\$10,234.59	\$130,265.41	7%	\$4,705.88
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	500.00	.00	500.00	.00	.00	.00	500.00	0	40.00
864-010	Travel/Ed-Emp	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,956.25
<i>TRANSPORTATION Totals</i>		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$2,996.25
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	2,500.00	.00	2,500.00	.00	.00	1,446.50	1,053.50	58	1,152.26
<i>PRINTING AND PUBLISHING Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$1,446.50	\$1,053.50	58%	\$1,152.26



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 371 - INSPECTION										
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REPAIRS AND MAINTENANCE Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
944-000	Lease Purchase Pay	3,000.00	.00	3,000.00	.00	.00	523.69	2,476.31	17	.00
958-000	Dues And Subscript	8,800.00	.00	8,800.00	245.00	.00	245.00	8,555.00	3	315.00
960-010	Ed/Training-Emp	4,000.00	.00	4,000.00	175.00	.00	490.00	3,510.00	12	45.00
OTHER CHARGES AND SERVICES Totals		\$15,800.00	\$0.00	\$15,800.00	\$420.00	\$0.00	\$1,258.69	\$14,541.31	8%	\$360.00
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 371 - INSPECTION Totals		\$1,685,617.00	\$0.00	\$1,685,617.00	\$119,243.00	\$0.00	\$417,955.15	\$1,267,661.85	25%	\$391,986.58



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 381 - BLDG CODE BD OF APPEALS										
PERSONNEL SERVICES										
702-000	Salaries And Wages	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
PERSONNEL SERVICES Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	61.00	.00	61.00	.00	.00	.00	61.00	0	.00
FRINGE BENEFITS Totals		\$61.00	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$61.00	0%	\$0.00
SUPPLIES										
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 381 - BLDG CODE BD OF APPEALS Totals		\$861.00	\$0.00	\$861.00	\$0.00	\$0.00	\$0.00	\$861.00	0%	\$0.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 435 - TRAFFIC COMMISSION										
PERSONNEL SERVICES										
702-000	Salaries And Wages	2,000.00	.00	2,000.00	135.00	.00	515.00	1,485.00	26	430.00
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
PERSONNEL SERVICES Totals		\$2,000.00	\$0.00	\$2,000.00	\$135.00	\$0.00	\$515.00	\$1,485.00	26%	\$430.00
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	153.00	.00	153.00	10.36	.00	39.41	113.59	26	32.89
FRINGE BENEFITS Totals		\$153.00	\$0.00	\$153.00	\$10.36	\$0.00	\$39.41	\$113.59	26%	\$32.89
SUPPLIES										
728-000	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
SUPPLIES Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
Department 435 - TRAFFIC COMMISSION Totals		\$2,353.00	\$0.00	\$2,353.00	\$145.36	\$0.00	\$554.41	\$1,798.59	24%	\$462.89



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 441 - ENGINEER/BUILDING										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	706,197.00	.00	706,197.00	53,739.37	.00	198,709.95	507,487.05	28	198,774.02
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	3,000.00	.00	3,000.00	250.02	.00	850.07	2,149.93	28	875.07
709-000	Overtime	40,000.00	.00	40,000.00	136.79	.00	541.60	39,458.40	1	2,599.41
712-010	Wage Reimb-Refuse	(75,594.00)	.00	(75,594.00)	(6,299.00)	.00	(25,196.00)	(50,398.00)	33	(24,301.00)
712-020	Wage Reimb-Act 51	(211,758.00)	.00	(211,758.00)	(17,646.00)	.00	(70,584.00)	(141,174.00)	33	(68,073.00)
712-204	Wages Reimb -Road Mil	(68,500.00)	.00	(68,500.00)	(5,708.00)	.00	(22,832.00)	(45,668.00)	33	(22,290.00)
712-592	Wage Reimb-W & S Fund	(226,405.00)	.00	(226,405.00)	(18,867.00)	.00	(75,468.00)	(150,937.00)	33	(72,704.00)
<i>PERSONNEL SERVICES Totals</i>		\$166,940.00	\$0.00	\$166,940.00	\$5,606.18	\$0.00	\$6,021.62	\$160,918.38	4%	\$14,880.50
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	57,692.00	.00	57,692.00	4,007.47	.00	14,876.51	42,815.49	26	14,966.68
717-000	Holiday And Longev	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
719-000	Medical Pmt	101,471.00	.00	101,471.00	7,154.77	.00	24,649.57	76,821.43	24	31,072.43
719-005	Employee Med Co-Pay	(14,484.00)	.00	(14,484.00)	(1,148.00)	.00	(4,193.00)	(10,291.00)	29	(5,980.00)
720-000	Life Insurance	3,309.00	.00	3,309.00	244.08	.00	976.32	2,332.68	30	887.04
722-000	Retirement DB	18,475.00	.00	18,475.00	1,539.59	.00	6,158.36	12,316.64	33	4,147.05
723-000	Retirement DC	79,439.00	.00	79,439.00	6,051.76	.00	22,377.69	57,061.31	28	20,329.87
724-000	Retirement Medical	55,297.00	.00	55,297.00	4,197.19	.00	15,529.15	39,767.85	28	14,595.07
725-010	O/H Reimb-Refuse	(75,594.00)	.00	(75,594.00)	(6,299.00)	.00	(25,196.00)	(50,398.00)	33	(24,301.00)
725-020	O/H Reimb-Act 51	(211,758.00)	.00	(211,758.00)	(17,646.00)	.00	(70,584.00)	(141,174.00)	33	(68,073.00)
725-204	O/H Reimb-Road Mil	(68,500.00)	.00	(68,500.00)	(5,708.00)	.00	(22,832.00)	(45,668.00)	33	(22,290.00)
725-592	O/H Reimb-W & S Fund	(226,405.00)	.00	(226,405.00)	(18,867.00)	.00	(75,468.00)	(150,937.00)	33	(72,704.00)
<i>FRINGE BENEFITS Totals</i>		(\$276,558.00)	\$0.00	(\$276,558.00)	(\$26,473.14)	\$0.00	(\$113,705.40)	(\$162,852.60)	41%	(\$107,349.86)
<i>SUPPLIES</i>										
728-000	Office Supplies	12,355.00	.00	12,355.00	335.88	.00	1,627.01	10,727.99	13	1,030.74
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
766-000	Tools And Supplies	2,200.00	.00	2,200.00	26.38	.00	164.36	2,035.64	7	248.06
768-000	Uniform Allowance	2,200.00	.00	2,200.00	.00	.00	500.00	1,700.00	23	500.00
<i>SUPPLIES Totals</i>		\$16,755.00	\$0.00	\$16,755.00	\$362.26	\$0.00	\$2,291.37	\$14,463.63	14%	\$1,778.80
<i>PROFESSIONAL SERVICES</i>										
818-005	Cont Serv-Consultant	25,000.00	.00	25,000.00	2,955.00	.00	3,375.00	21,625.00	14	.00
818-600	Cont Ser-Contingencies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	(538.20)
<i>PROFESSIONAL SERVICES Totals</i>		\$45,000.00	\$0.00	\$45,000.00	\$2,955.00	\$0.00	\$3,375.00	\$41,625.00	8%	(\$538.20)
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 441 - ENGINEER/BUILDING										
	TRANSPORTATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	PRINTING AND PUBLISHING									
904-000	Printing	8,450.00	.00	8,450.00	100.86	.00	2,825.88	5,624.12	33	4,142.37
	PRINTING AND PUBLISHING Totals	\$8,450.00	\$0.00	\$8,450.00	\$100.86	\$0.00	\$2,825.88	\$5,624.12	33%	\$4,142.37
	INSURANCES									
917-010	Reimb-Workers Comp	6,801.00	.00	6,801.00	566.00	.00	2,264.00	4,537.00	33	2,312.00
918-020	Reimb-Genl Insurance	1,885.00	.00	1,885.00	157.00	.00	628.00	1,257.00	33	840.00
	INSURANCES Totals	\$8,686.00	\$0.00	\$8,686.00	\$723.00	\$0.00	\$2,892.00	\$5,794.00	33%	\$3,152.00
	PUBLIC UTILITIES									
928-010	Reimb Utilities	9,665.00	.00	9,665.00	805.00	.00	3,220.00	6,445.00	33	4,296.00
	PUBLIC UTILITIES Totals	\$9,665.00	\$0.00	\$9,665.00	\$805.00	\$0.00	\$3,220.00	\$6,445.00	33%	\$4,296.00
	REPAIRS AND MAINTENANCE									
934-000	Office Equip Maint	7,575.00	.00	7,575.00	1,070.00	.00	1,070.00	6,505.00	14	734.98
	REPAIRS AND MAINTENANCE Totals	\$7,575.00	\$0.00	\$7,575.00	\$1,070.00	\$0.00	\$1,070.00	\$6,505.00	14%	\$734.98
	OTHER CHARGES AND SERVICES									
958-000	Dues And Subscript	10,856.00	.00	10,856.00	.00	.00	.00	10,856.00	0	.00
960-010	Ed/Training-Emp	3,900.00	.00	3,900.00	320.00	.00	485.00	3,415.00	12	950.00
	OTHER CHARGES AND SERVICES Totals	\$14,756.00	\$0.00	\$14,756.00	\$320.00	\$0.00	\$485.00	\$14,271.00	3%	\$950.00
	CAPITAL OUTLAY									
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 441 - ENGINEER/BUILDING Totals		\$1,269.00	\$0.00	\$1,269.00	(\$14,530.84)	\$0.00	(\$91,524.53)	\$92,793.53	-7212%	(\$77,953.41)



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 444 - PUBLIC SERV ADMINISTRATION										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	794,777.00	.00	794,777.00	53,157.19	.00	199,276.87	595,500.13	25	194,236.07
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	2,000.00	.00	2,000.00	166.68	.00	566.71	1,433.29	28	375.03
709-000	Overtime	7,800.00	.00	7,800.00	105.23	.00	2,441.53	5,358.47	31	2,663.38
712-010	Wage Reimb-Refuse	(218,251.00)	.00	(218,251.00)	(18,187.00)	.00	(72,748.00)	(145,503.00)	33	(68,648.68)
712-020	Wage Reimb-Act 51	(147,639.00)	.00	(147,639.00)	(12,303.00)	.00	(49,212.00)	(98,427.00)	33	(45,144.00)
712-204	Wages Reimb -Road Mil	(16,897.00)	.00	(16,897.00)	(1,408.00)	.00	(5,632.00)	(11,265.00)	33	(4,610.00)
712-592	Wage Reimb-W & S Fund	(302,734.00)	.00	(302,734.00)	(25,227.00)	.00	(100,908.00)	(201,826.00)	33	(89,110.00)
<i>PERSONNEL SERVICES Totals</i>		\$119,056.00	\$0.00	\$119,056.00	(\$3,695.90)	\$0.00	(\$26,214.89)	\$145,270.89	-22%	(\$10,238.20)
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	62,066.00	.00	62,066.00	3,908.25	.00	14,828.70	47,237.30	24	14,931.61
717-000	Holiday And Longev	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
719-000	Medical Pmt	139,987.00	.00	139,987.00	10,577.39	.00	36,986.34	103,000.66	26	36,147.47
719-005	Employee Med Co-Pay	(18,636.00)	.00	(18,636.00)	(1,406.00)	.00	(5,201.00)	(13,435.00)	28	(5,567.00)
720-000	Life Insurance	3,732.00	.00	3,732.00	237.60	.00	946.08	2,785.92	25	848.76
722-000	Retirement DB	20,153.00	.00	20,153.00	1,679.42	.00	6,717.68	13,435.32	33	.00
723-000	Retirement DC	88,085.00	.00	88,085.00	5,819.80	.00	21,876.48	66,208.52	25	21,334.60
724-000	Retirement Medical	60,603.00	.00	60,603.00	4,325.77	.00	16,045.19	44,557.81	26	13,148.91
725-010	O/H Reimb-Refuse	(218,251.00)	.00	(218,251.00)	(18,187.00)	.00	(72,748.00)	(145,503.00)	33	(68,648.68)
725-020	O/H Reimb-Act 51	(147,639.00)	.00	(147,639.00)	(12,303.00)	.00	(49,212.00)	(98,427.00)	33	(45,144.00)
725-204	O/H Reimb-Road Mil	(16,897.00)	.00	(16,897.00)	(1,408.00)	.00	(5,632.00)	(11,265.00)	33	(4,610.00)
725-592	O/H Reimb-W & S Fund	(302,734.00)	.00	(302,734.00)	(25,227.00)	.00	(100,908.00)	(201,826.00)	33	(89,110.00)
<i>FRINGE BENEFITS Totals</i>		(\$323,531.00)	\$0.00	(\$323,531.00)	(\$31,982.77)	\$0.00	(\$136,300.53)	(\$187,230.47)	42%	(\$126,668.33)
<i>SUPPLIES</i>										
728-000	Office Supplies	13,500.00	.00	13,500.00	288.19	.00	3,273.58	10,226.42	24	3,785.62
752-000	Licenses-Other	2,000.00	.00	2,000.00	.00	.00	297.01	1,702.99	15	305.97
756-000	Miscellaneous	400.00	.00	400.00	.00	.00	115.44	284.56	29	.00
768-000	Uniform Allowance	1,000.00	.00	1,000.00	.00	.00	100.00	900.00	10	170.00
770-000	Safety Training and Supplies	8,000.00	.00	8,000.00	995.00	.00	2,445.00	5,555.00	31	449.01
<i>SUPPLIES Totals</i>		\$24,900.00	\$0.00	\$24,900.00	\$1,283.19	\$0.00	\$6,231.03	\$18,668.97	25%	\$4,710.60
<i>PROFESSIONAL SERVICES</i>										
802-030	Reimb-Building Maint	48,772.00	.00	48,772.00	4,064.00	.00	16,256.00	32,516.00	33	15,860.00
808-010	Reimb Audit Costs-Gen Fd	14,641.00	.00	14,641.00	1,220.00	.00	4,880.00	9,761.00	33	5,004.00
828-000	Medical Services	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	2,172.50
853-000	Telephone	11,600.00	.00	11,600.00	488.53	.00	1,037.09	10,562.91	9	3,977.38
<i>PROFESSIONAL SERVICES Totals</i>		\$84,513.00	\$0.00	\$84,513.00	\$5,772.53	\$0.00	\$22,173.09	\$62,339.91	26%	\$27,013.88



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 444 - PUBLIC SERV ADMINISTRATION										
<i>TRANSPORTATION</i>										
864-010	Travel/Ed-Emp	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>TRANSPORTATION Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<i>COMMUNITY PROMOTION</i>										
886-915	Spec Activ-Greenleaf Comm	740.00	.00	740.00	.00	.00	.00	740.00	0	75.00
<i>COMMUNITY PROMOTION Totals</i>		\$740.00	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$740.00	0%	\$75.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	8,000.00	.00	8,000.00	.00	.00	450.00	7,550.00	6	242.40
<i>PRINTING AND PUBLISHING Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$450.00	\$7,550.00	6%	\$242.40
<i>INSURANCES</i>										
917-010	Reimb-Workers Comp	7,121.00	.00	7,121.00	593.00	.00	2,372.00	4,749.00	33	2,240.00
918-020	Reimb-Genl Insurance	1,974.00	.00	1,974.00	164.00	.00	656.00	1,318.00	33	812.00
<i>INSURANCES Totals</i>		\$9,095.00	\$0.00	\$9,095.00	\$757.00	\$0.00	\$3,028.00	\$6,067.00	33%	\$3,052.00
<i>PUBLIC UTILITIES</i>										
928-000	Heat, Light, Water	64,000.00	.00	64,000.00	12,078.98	.00	28,955.46	35,044.54	45	20,786.23
928-010	Reimb Utilities	10,118.00	.00	10,118.00	843.00	.00	3,372.00	6,746.00	33	4,168.00
<i>PUBLIC UTILITIES Totals</i>		\$74,118.00	\$0.00	\$74,118.00	\$12,921.98	\$0.00	\$32,327.46	\$41,790.54	44%	\$24,954.23
<i>REPAIRS AND MAINTENANCE</i>										
934-000	Office Equip Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	3,000.00	.00	3,000.00	.00	.00	133.25	2,866.75	4	.00
958-000	Dues And Subscript	500.00	.00	500.00	25.00	.00	185.00	315.00	37	220.00
960-000	Em Recog Ceremony	4,000.00	.00	4,000.00	.00	.00	320.76	3,679.24	8	1,411.50
960-010	Ed/Training-Emp	2,500.00	.00	2,500.00	.00	.00	273.00	2,227.00	11	466.25
<i>OTHER CHARGES AND SERVICES Totals</i>		\$10,000.00	\$0.00	\$10,000.00	\$25.00	\$0.00	\$912.01	\$9,087.99	9%	\$2,097.75
<i>TRANSFERS OUT</i>										
965-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSFERS OUT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 444 - PUBLIC SERV ADMINISTRATION Totals		\$8,391.00	\$0.00	\$8,391.00	(\$14,918.97)	\$0.00	(\$97,393.83)	\$105,784.83	-1161%	(\$74,260.67)



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 446 - PUBLIC SERV-EQUIP MAINT										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	481,916.00	.00	481,916.00	30,798.40	.00	114,270.08	367,645.92	24	129,599.52
702-100	Vacancy Adj-Wages	(30,000.00)	.00	(30,000.00)	.00	.00	.00	(30,000.00)	0	.00
707-000	Alternate Payments	2,000.00	.00	2,000.00	166.68	.00	566.71	1,433.29	28	583.38
709-000	Overtime	114,400.00	.00	114,400.00	7,331.28	.00	14,440.77	99,959.23	13	25,607.19
712-000	Wage Reimb-Other	(70,000.00)	.00	(70,000.00)	(12,450.00)	.00	(32,400.00)	(37,600.00)	46	(19,150.00)
<i>PERSONNEL SERVICES Totals</i>		\$498,316.00	\$0.00	\$498,316.00	\$25,846.36	\$0.00	\$96,877.56	\$401,438.44	19%	\$136,640.09
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	(15,000.00)	.00	(15,000.00)	.00	.00	.00	(15,000.00)	0	.00
715-000	FICA	46,265.00	.00	46,265.00	2,876.62	.00	9,748.70	36,516.30	21	11,585.59
717-000	Holiday And Longev	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
719-000	Medical Pmt	84,347.00	.00	84,347.00	3,968.54	.00	14,711.33	69,635.67	17	26,398.25
719-005	Employee Med Co-Pay	(6,576.00)	.00	(6,576.00)	(429.00)	.00	(1,356.00)	(5,220.00)	21	(2,853.50)
720-000	Life Insurance	2,204.00	.00	2,204.00	123.84	.00	495.36	1,708.64	22	533.94
722-000	Retirement DB	14,267.00	.00	14,267.00	1,188.92	.00	4,755.68	9,511.32	33	.00
723-000	Retirement DC	54,845.00	.00	54,845.00	3,549.68	.00	13,202.75	41,642.25	24	15,414.68
724-000	Retirement Medical	46,772.00	.00	46,772.00	3,181.44	.00	11,852.54	34,919.46	25	10,686.21
<i>FRINGE BENEFITS Totals</i>		\$233,124.00	\$0.00	\$233,124.00	\$14,460.04	\$0.00	\$53,410.36	\$179,713.64	23%	\$61,765.17
<i>SUPPLIES</i>										
751-000	Gas And Oil	240,000.00	.00	240,000.00	14,342.70	.00	55,159.92	184,840.08	23	52,564.22
751-100	Propane	23,000.00	.00	23,000.00	885.14	.00	1,828.64	21,171.36	8	1,945.46
752-050	Certificat/Regist/Tests	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
766-000	Tools And Supplies	22,000.00	.00	22,000.00	1,536.48	3,873.65	4,026.41	14,099.94	36	941.15
768-000	Uniform Allowance	6,000.00	.00	6,000.00	418.00	.00	1,926.35	4,073.65	32	2,254.94
778-000	Equip Maint Supply	275,000.00	.00	275,000.00	16,655.85	14,895.50	57,478.06	202,626.44	26	54,511.92
<i>SUPPLIES Totals</i>		\$573,000.00	\$0.00	\$573,000.00	\$33,838.17	\$18,769.15	\$120,419.38	\$433,811.47	24%	\$112,217.69
<i>PROFESSIONAL SERVICES</i>										
818-000	Contractual Service	15,000.00	.00	15,000.00	869.06	.00	2,871.20	12,128.80	19	6,730.92
<i>PROFESSIONAL SERVICES Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$869.06	\$0.00	\$2,871.20	\$12,128.80	19%	\$6,730.92
<i>INSURANCES</i>										
917-010	Reimb-Workers Comp	8,363.00	.00	8,363.00	696.00	.00	2,784.00	5,579.00	33	2,664.00
918-020	Reimb-Genl Insurance	2,318.00	.00	2,318.00	193.00	.00	772.00	1,546.00	33	968.00
<i>INSURANCES Totals</i>		\$10,681.00	\$0.00	\$10,681.00	\$889.00	\$0.00	\$3,556.00	\$7,125.00	33%	\$3,632.00
<i>PUBLIC UTILITIES</i>										
928-000	Heat, Light, Water	17,000.00	.00	17,000.00	1,650.31	.00	4,957.45	12,042.55	29	4,641.08
928-010	Reimb Utilities	11,884.00	.00	11,884.00	990.00	.00	3,960.00	7,924.00	33	4,962.00
<i>PUBLIC UTILITIES Totals</i>		\$28,884.00	\$0.00	\$28,884.00	\$2,640.31	\$0.00	\$8,917.45	\$19,966.55	31%	\$9,603.08



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 446 - PUBLIC SERV-EQUIP MAINT										
REPAIRS AND MAINTENANCE										
933-050	Equip Maint-Outside Rpr	120,000.00	.00	120,000.00	31,040.58	2,658.39	43,833.97	73,507.64	39	21,349.70
REPAIRS AND MAINTENANCE Totals		\$120,000.00	\$0.00	\$120,000.00	\$31,040.58	\$2,658.39	\$43,833.97	\$73,507.64	39%	\$21,349.70
OTHER CHARGES AND SERVICES										
943-592	Reimb Equip Rent-W & S	(67,000.00)	.00	(67,000.00)	(5,583.00)	.00	(22,332.00)	(44,668.00)	33	(26,332.00)
944-000	Lease Purchase Pay	46,120.00	.00	46,120.00	5,257.31	.00	31,120.38	14,999.62	67	45,634.80
947-000	Outside Vehicle Rental	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
947-010	Reimb Vehic Cost-Refuse	(650,000.00)	.00	(650,000.00)	(54,166.00)	.00	(216,664.00)	(433,336.00)	33	(236,666.68)
947-020	Reimb Vehic Cost-Act 51	(500,000.00)	.00	(500,000.00)	(41,665.00)	.00	(166,660.00)	(333,340.00)	33	(156,668.00)
947-208	Reimb Vehic Cost-Recreation	(46,500.00)	.00	(46,500.00)	(3,875.00)	.00	(15,500.00)	(31,000.00)	33	(15,000.00)
947-892	Reimb Veh & Equip Senior Center	(2,500.00)	.00	(2,500.00)	(208.00)	.00	(832.00)	(1,668.00)	33	(1,168.00)
947-893	Reimb Veh & Equip - Grnmed & Culture	(55,000.00)	.00	(55,000.00)	(4,583.00)	.00	(18,332.00)	(36,668.00)	33	(18,332.00)
960-010	Ed/Training-Emp	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,275.00
OTHER CHARGES AND SERVICES Totals		(\$1,265,880.00)	\$0.00	(\$1,265,880.00)	(\$104,822.69)	\$0.00	(\$409,199.62)	(\$856,680.38)	32%	(\$407,256.88)
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 446 - PUBLIC SERV-EQUIP MAINT Totals		\$213,125.00	\$0.00	\$213,125.00	\$4,760.83	\$21,427.54	(\$79,313.70)	\$271,011.16	-27%	(\$55,318.23)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 447 - PUBLIC SERV-BLDG MAINT										
PERSONNEL SERVICES										
702-000	Salaries And Wages	1,451,888.00	(10,685.00)	1,441,203.00	100,794.24	.00	366,809.03	1,074,393.97	25	339,166.76
702-100	Vacancy Adj-Wages	(60,000.00)	.00	(60,000.00)	.00	.00	.00	(60,000.00)	0	.00
707-000	Alternate Payments	6,000.00	.00	6,000.00	333.36	.00	1,133.42	4,866.58	19	875.07
709-000	Overtime	52,000.00	.00	52,000.00	5,258.72	.00	13,034.64	38,965.36	25	36,633.51
712-000	Wage Reimb-Other	(100,000.00)	.00	(100,000.00)	(8,333.00)	.00	(33,332.00)	(66,668.00)	33	(32,334.00)
712-010	Wage Reimb-Refuse	(16,000.00)	.00	(16,000.00)	(1,333.00)	.00	(5,332.00)	(10,668.00)	33	(3,333.32)
712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-030	Wage Reimb-Invoiced	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-208	Wage Reimb-Recreation	(294,000.00)	.00	(294,000.00)	(24,500.00)	.00	(98,000.00)	(196,000.00)	33	(91,666.00)
712-892	Wage Reimb-Com Res Senior Serv	(50,000.00)	.00	(50,000.00)	(4,166.00)	.00	(16,664.00)	(33,336.00)	33	(15,666.00)
712-893	Wage Reimb-Com Res Grnmed & Culture	(38,500.00)	.00	(38,500.00)	(3,208.00)	.00	(12,832.00)	(25,668.00)	33	(11,000.00)
PERSONNEL SERVICES Totals		\$951,388.00	(\$10,685.00)	\$940,703.00	\$64,846.32	\$0.00	\$214,817.09	\$725,885.91	23%	\$222,676.02
FRINGE BENEFITS										
713-030	Benef Reimb-Invc	.00	.00	.00	.00	.00	.00	.00	+++	.00
714-100	Vacancy Adj-Benefits	(30,000.00)	.00	(30,000.00)	.00	.00	.00	(30,000.00)	0	.00
715-000	FICA	117,044.00	.00	117,044.00	7,789.20	.00	28,081.25	88,962.75	24	27,892.38
717-000	Holiday And Longev	18,750.00	.00	18,750.00	.00	.00	.00	18,750.00	0	.00
719-000	Medical Pmt	321,922.00	.00	321,922.00	26,100.84	.00	90,334.31	231,587.69	28	77,060.92
719-005	Employee Med Co-Pay	(55,380.00)	.00	(55,380.00)	(3,538.00)	.00	(12,019.50)	(43,360.50)	22	(11,478.50)
720-000	Life Insurance	6,884.00	.00	6,884.00	439.02	.00	1,686.60	5,197.40	25	1,306.12
722-000	Retirement DB	36,755.00	.00	36,755.00	3,062.92	.00	12,251.68	24,503.32	33	.00
723-000	Retirement DC	153,933.00	.00	153,933.00	10,506.17	.00	38,395.94	115,537.06	25	35,588.94
724-000	Retirement Medical	136,265.00	.00	136,265.00	9,705.30	.00	35,421.43	100,843.57	26	30,120.27
725-000	O/H Reimb-Other	(100,000.00)	.00	(100,000.00)	(8,333.00)	.00	(33,332.00)	(66,668.00)	33	(32,334.00)
725-010	O/H Reimb-Refuse	(16,000.00)	.00	(16,000.00)	(1,333.00)	.00	(5,332.00)	(10,668.00)	33	(3,333.32)
725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-030	O/H Reimb-Invoiced	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-208	O/H Reimb-Recreation	(294,000.00)	.00	(294,000.00)	(24,500.00)	.00	(98,000.00)	(196,000.00)	33	(91,666.00)
725-892	O/H Reimb -Com Res Senior Serv	(50,000.00)	.00	(50,000.00)	(4,166.00)	.00	(16,664.00)	(33,336.00)	33	(15,666.00)
725-893	O/H Reimb - Com Res Grnmed & Culture	(38,500.00)	.00	(38,500.00)	(3,208.00)	.00	(12,832.00)	(25,668.00)	33	(11,000.00)
FRINGE BENEFITS Totals		\$207,673.00	\$0.00	\$207,673.00	\$12,525.45	\$0.00	\$27,991.71	\$179,681.29	13%	\$6,490.81
SUPPLIES										
739-000	COVID-19 Supplies	25,000.00	10,000.00	35,000.00	428.20	2,200.34	20,094.06	12,705.60	64	9,994.53
766-000	Tools And Supplies	15,000.00	.00	15,000.00	1,295.86	.00	8,175.10	6,824.90	55	2,217.32
768-000	Uniform Allowance	9,000.00	.00	9,000.00	.00	.00	919.44	8,080.56	10	953.44
776-000	Maintenance Supply	60,000.00	.00	60,000.00	11,479.64	9,874.08	30,591.62	19,534.30	67	21,999.24
776-020	Maint Supp-Greenmead	5,000.00	.00	5,000.00	1,312.16	.00	1,312.16	3,687.84	26	634.12



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 447 - PUBLIC SERV-BLDG MAINT										
SUPPLIES										
777-000	Custodial/Cleaning Supplies	98,000.00	.00	98,000.00	9,886.94	6,191.08	27,094.75	64,714.17	34	25,517.01
777-010	Custodial Supplies Reimb -Refuse	(15,000.00)	.00	(15,000.00)	(1,250.00)	.00	(5,000.00)	(10,000.00)	33	(5,000.00)
777-030	Custodial Supplies Reimb - Other	(73,415.00)	.00	(73,415.00)	(6,113.00)	.00	(24,452.00)	(48,963.00)	33	(23,255.00)
SUPPLIES Totals		\$123,585.00	\$10,000.00	\$133,585.00	\$17,039.80	\$18,265.50	\$58,735.13	\$56,584.37	58%	\$33,060.66
PROFESSIONAL SERVICES										
802-030	Reimb-Building Maint	(48,772.00)	.00	(48,772.00)	(4,064.00)	.00	(16,256.00)	(32,516.00)	33	(15,860.00)
811-000	Heat/Air Condition	55,000.00	.00	55,000.00	16,960.52	5,493.27	25,708.60	23,798.13	57	14,110.76
818-000	Contractual Service	36,000.00	.00	36,000.00	.00	.00	3,584.00	32,416.00	10	8,726.62
818-020	Cont Serv-Maintenance	230,000.00	.00	230,000.00	16,880.85	21,388.00	63,146.03	145,465.97	37	52,280.82
PROFESSIONAL SERVICES Totals		\$272,228.00	\$0.00	\$272,228.00	\$29,777.37	\$26,881.27	\$76,182.63	\$169,164.10	38%	\$59,258.20
INSURANCES										
917-010	Reimb-Workers Comp	14,483.00	.00	14,483.00	1,206.00	.00	4,824.00	9,659.00	33	4,552.00
918-020	Reimb-Genl Insurance	4,014.00	.00	4,014.00	334.00	.00	1,336.00	2,678.00	33	1,652.00
INSURANCES Totals		\$18,497.00	\$0.00	\$18,497.00	\$1,540.00	\$0.00	\$6,160.00	\$12,337.00	33%	\$6,204.00
PUBLIC UTILITIES										
928-010	Reimb Utilities	20,579.00	.00	20,579.00	1,714.00	.00	6,856.00	13,723.00	33	8,476.00
PUBLIC UTILITIES Totals		\$20,579.00	\$0.00	\$20,579.00	\$1,714.00	\$0.00	\$6,856.00	\$13,723.00	33%	\$8,476.00
OTHER CHARGES AND SERVICES										
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
960-010	Ed/Training-Emp	4,500.00	.00	4,500.00	840.00	.00	840.00	3,660.00	19	1,415.00
OTHER CHARGES AND SERVICES Totals		\$4,500.00	\$0.00	\$4,500.00	\$840.00	\$0.00	\$840.00	\$3,660.00	19%	\$1,415.00
TRANSFERS OUT										
965-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
TRANSFERS OUT Totals		\$0.00	\$0.00	\$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	.00	+++	.00
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	685.00	685.00	681.20	.00	681.20	3.80	99	.00
CAPITAL OUTLAY Totals		\$0.00	\$685.00	\$685.00	\$681.20	\$0.00	\$681.20	\$3.80	99%	\$0.00
Department 447 - PUBLIC SERV-BLDG MAINT Totals		\$1,598,450.00	\$0.00	\$1,598,450.00	\$128,964.14	\$45,146.77	\$392,263.76	\$1,161,039.47	27%	\$337,580.69



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 450 - STREET LIGHTING										
PUBLIC UTILITIES										
926-910	S/L-Casual	186,558.00	.00	186,558.00	15,731.60	.00	63,626.92	122,931.08	34	59,700.37
926-911	S/L-Plymouth Rd	5,771.00	.00	5,771.00	493.95	.00	1,991.81	3,779.19	35	1,849.49
926-912	S/L-Middlebelt Rd	101,817.00	.00	101,817.00	8,280.03	.00	33,432.92	68,384.08	33	32,545.96
926-913	S/L-Farmington Rd	142,368.00	.00	142,368.00	11,431.56	.00	46,072.25	96,295.75	32	45,464.01
926-914	S/L-Merriman Rd	59,371.00	.00	59,371.00	4,883.28	.00	19,574.02	39,796.98	33	18,958.52
926-915	S/L-Joy Road	26,696.00	.00	26,696.00	2,148.76	.00	8,661.38	18,034.62	32	8,523.42
926-916	S/L-Five Mile Road	149,379.00	.00	149,379.00	11,968.31	.00	48,227.32	101,151.68	32	47,682.01
926-917	S/L-Six Mile	59,054.00	.00	59,054.00	4,631.36	.00	18,753.92	40,300.08	32	18,914.90
926-918	S/L-Seven Mile	32,701.00	.00	32,701.00	2,609.17	.00	10,570.38	22,130.62	32	10,478.69
926-919	S/L-Newburg Road	53,933.00	.00	53,933.00	4,190.11	.00	16,982.86	36,950.14	31	17,284.80
928-020	S/L Maint Reimb-Roads	(586,000.00)	.00	(586,000.00)	(48,833.00)	.00	(195,332.00)	(390,668.00)	33	(174,000.00)
PUBLIC UTILITIES Totals		\$231,648.00	\$0.00	\$231,648.00	\$17,535.13	\$0.00	\$72,561.78	\$159,086.22	31%	\$87,402.17
Department 450 - STREET LIGHTING Totals		\$231,648.00	\$0.00	\$231,648.00	\$17,535.13	\$0.00	\$72,561.78	\$159,086.22	31%	\$87,402.17



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 463 - MAINTENANCE-STREET										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	1,683,415.00	.00	1,683,415.00	118,397.18	.00	474,286.24	1,209,128.76	28	488,240.10
702-100	Vacancy Adj-Wages	(30,000.00)	.00	(30,000.00)	.00	.00	.00	(30,000.00)	0	.00
707-000	Alternate Payments	3,000.00	.00	3,000.00	250.01	.00	1,000.05	1,999.95	33	458.37
709-000	Overtime	182,000.00	.00	182,000.00	19,805.40	.00	55,591.02	126,408.98	31	68,456.47
712-010	Wage Reimb-Refuse	(490,000.00)	.00	(490,000.00)	(40,833.00)	.00	(163,332.00)	(326,668.00)	33	(153,333.32)
712-020	Wage Reimb-Act 51	(703,000.00)	.00	(703,000.00)	(58,583.00)	.00	(234,332.00)	(468,668.00)	33	(233,332.00)
712-030	Wage Reimb-Invoiced	(750.00)	.00	(750.00)	.00	.00	.00	(750.00)	0	.00
712-208	Wage Reimb-Recreation	(4,000.00)	.00	(4,000.00)	(333.00)	.00	(1,332.00)	(2,668.00)	33	(167.00)
712-592	Wage Reimb-W & S Fund	(70,000.00)	.00	(70,000.00)	(5,833.00)	.00	(23,332.00)	(46,668.00)	33	(23,333.00)
<i>PERSONNEL SERVICES Totals</i>		\$570,665.00	\$0.00	\$570,665.00	\$32,870.59	\$0.00	\$108,549.31	\$462,115.69	19%	\$146,989.62
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	(15,000.00)	.00	(15,000.00)	.00	.00	.00	(15,000.00)	0	.00
715-000	FICA	145,137.00	.00	145,137.00	10,292.80	.00	39,647.14	105,489.86	27	41,370.90
717-000	Holiday And Longev	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	428.25
719-000	Medical Pmt	387,838.00	.00	387,838.00	31,135.72	.00	118,315.15	269,522.85	31	136,105.20
719-005	Employee Med Co-Pay	(38,304.00)	.00	(38,304.00)	(3,337.00)	.00	(12,956.50)	(25,347.50)	34	(18,738.50)
720-000	Life Insurance	7,674.00	.00	7,674.00	542.88	.00	2,270.88	5,403.12	30	2,131.80
722-000	Retirement DB	44,666.00	.00	44,666.00	3,722.17	.00	14,888.68	29,777.32	33	7,381.87
723-000	Retirement DC	168,196.00	.00	168,196.00	12,249.48	.00	48,007.36	120,188.64	29	49,240.76
724-000	Retirement Medical	176,685.00	.00	176,685.00	12,500.91	.00	48,052.20	128,632.80	27	42,234.33
725-010	O/H Reimb-Refuse	(490,000.00)	.00	(490,000.00)	(40,833.00)	.00	(163,332.00)	(326,668.00)	33	(153,333.32)
725-020	O/H Reimb-Act 51	(703,000.00)	.00	(703,000.00)	(58,583.00)	.00	(234,332.00)	(468,668.00)	33	(233,332.00)
725-030	O/H Reimb-Invoiced	(750.00)	.00	(750.00)	.00	.00	.00	(750.00)	0	.00
725-208	O/H Reimb-Recreation	(4,000.00)	.00	(4,000.00)	(333.00)	.00	(1,332.00)	(2,668.00)	33	(167.00)
725-592	O/H Reimb-W & S Fund	(70,000.00)	.00	(70,000.00)	(5,833.00)	.00	(23,332.00)	(46,668.00)	33	(23,333.00)
<i>FRINGE BENEFITS Totals</i>		(\$363,858.00)	\$0.00	(\$363,858.00)	(\$38,475.04)	\$0.00	(\$164,103.09)	(\$199,754.91)	45%	(\$150,010.71)
<i>SUPPLIES</i>										
766-000	Tools And Supplies	25,000.00	.00	25,000.00	2,690.77	1,084.33	15,000.68	8,914.99	64	11,366.84
768-000	Uniform Allowance	12,000.00	.00	12,000.00	.00	.00	2,000.00	10,000.00	17	2,130.00
782-000	Road Maint Supplies	155,000.00	.00	155,000.00	23,839.45	8,500.00	47,522.83	98,977.17	36	21,185.54
784-000	Snow Removal Supplies	200,000.00	.00	200,000.00	85,271.92	.00	164,960.40	35,039.60	82	144,000.97
785-010	Trees/Ldsp Supplies Reimb-Refuse	(1,704.00)	.00	(1,704.00)	(142.00)	.00	(568.00)	(1,136.00)	33	(568.00)
786-000	Traf Control Supply	32,000.00	.00	32,000.00	.00	5,000.00	1,778.13	25,221.87	21	2,085.44
788-020	Road Maint Materials Reimb-Act 51	(200,000.00)	.00	(200,000.00)	(16,665.00)	.00	(66,660.00)	(133,340.00)	33	(60,000.00)
789-020	Sign Maint Reimb-Act 51	(40,000.00)	.00	(40,000.00)	(3,332.00)	.00	(13,328.00)	(26,672.00)	33	(13,332.00)
<i>SUPPLIES Totals</i>		\$182,296.00	\$0.00	\$182,296.00	\$91,663.14	\$14,584.33	\$150,706.04	\$17,005.63	91%	\$106,868.79



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 463 - MAINTENANCE-STREET										
PROFESSIONAL SERVICES										
818-000	Contractual Service	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
818-001	C/Serv (non-snow) Tsf Reimb Act 51	(18,000.00)	.00	(18,000.00)	(1,500.00)	.00	(6,000.00)	(12,000.00)	33	(6,000.00)
818-020	Cont Serv-Maintenance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
818-021	C/S Snow Remov Reimb to Rds	(300,000.00)	.00	(300,000.00)	(25,000.00)	.00	(100,000.00)	(200,000.00)	33	(100,000.00)
818-022	Cont Serv Snow Removal	300,000.00	.00	300,000.00	101,712.97	.00	106,712.97	193,287.03	36	112,700.53
PROFESSIONAL SERVICES Totals		\$7,000.00	\$0.00	\$7,000.00	\$75,212.97	\$0.00	\$712.97	\$6,287.03	10%	\$6,700.53
INSURANCES										
917-010	Reimb-Workers Comp	18,388.00	.00	18,388.00	1,532.00	.00	6,128.00	12,260.00	33	5,784.00
918-020	Reimb-Genl Insurance	5,097.00	.00	5,097.00	424.00	.00	1,696.00	3,401.00	33	2,100.00
INSURANCES Totals		\$23,485.00	\$0.00	\$23,485.00	\$1,956.00	\$0.00	\$7,824.00	\$15,661.00	33%	\$7,884.00
PUBLIC UTILITIES										
928-010	Reimb Utilities	26,128.00	.00	26,128.00	2,177.00	.00	8,708.00	17,420.00	33	10,768.00
PUBLIC UTILITIES Totals		\$26,128.00	\$0.00	\$26,128.00	\$2,177.00	\$0.00	\$8,708.00	\$17,420.00	33%	\$10,768.00
OTHER CHARGES AND SERVICES										
943-000	Outside Equip Rental	504.00	.00	504.00	73.60	.00	73.60	430.40	15	.00
943-020	Reimb Equip Rent-Act 51	(504.00)	.00	(504.00)	(42.00)	.00	(168.00)	(336.00)	33	(168.00)
960-010	Ed/Training-Emp	8,000.00	.00	8,000.00	.00	2,000.00	175.00	5,825.00	27	1,295.40
OTHER CHARGES AND SERVICES Totals		\$8,000.00	\$0.00	\$8,000.00	\$31.60	\$2,000.00	\$80.60	\$5,919.40	26%	\$1,127.40
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 463 - MAINTENANCE-STREET Totals		\$453,716.00	\$0.00	\$453,716.00	\$165,436.26	\$16,584.33	\$112,477.83	\$324,653.84	28%	\$130,327.63



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 704 - PARKS										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	1,228,387.00	.00	1,228,387.00	66,023.24	.00	248,953.72	979,433.28	20	268,426.37
702-100	Vacancy Adj-Wages	(30,000.00)	.00	(30,000.00)	.00	.00	.00	(30,000.00)	0	.00
707-000	Alternate Payments	2,000.00	.00	2,000.00	333.36	.00	816.73	1,183.27	41	583.38
709-000	Overtime	83,200.00	.00	83,200.00	6,470.83	.00	25,801.39	57,398.61	31	24,942.71
712-010	Wage Reimb-Refuse	(178,000.00)	.00	(178,000.00)	(14,833.00)	.00	(59,332.00)	(118,668.00)	33	(61,666.68)
712-020	Wage Reimb-Act 51	(10,000.00)	.00	(10,000.00)	(833.00)	.00	(3,332.00)	(6,668.00)	33	(3,332.00)
712-030	Wage Reimb-Invoiced	(1,000.00)	.00	(1,000.00)	.00	.00	.00	(1,000.00)	0	.00
712-208	Wage Reimb-Recreation	(95,000.00)	.00	(95,000.00)	(7,916.00)	.00	(31,664.00)	(63,336.00)	33	(31,000.00)
712-592	Wage Reimb-W & S Fund	(4,300.00)	.00	(4,300.00)	(358.00)	.00	(1,432.00)	(2,868.00)	33	(1,000.00)
712-893	Wage Reimb-Com Res Grnmed & Culture	(54,000.00)	.00	(54,000.00)	(4,500.00)	.00	(18,000.00)	(36,000.00)	33	(17,333.00)
<i>PERSONNEL SERVICES Totals</i>		\$941,287.00	\$0.00	\$941,287.00	\$44,387.43	\$0.00	\$161,811.84	\$779,475.16	17%	\$179,620.78
<i>FRINGE BENEFITS</i>										
713-030	Benef Reimb-Invc	(1,000.00)	.00	(1,000.00)	.00	.00	.00	(1,000.00)	0	.00
714-100	Vacancy Adj-Benefits	(15,000.00)	.00	(15,000.00)	.00	.00	.00	(15,000.00)	0	.00
715-000	FICA	101,878.00	.00	101,878.00	5,401.29	.00	20,569.00	81,309.00	20	21,842.87
717-000	Holiday And Longev	17,250.00	.00	17,250.00	.00	.00	.00	17,250.00	0	.00
719-000	Medical Pmt	228,341.00	.00	228,341.00	14,456.59	.00	50,101.79	178,239.21	22	67,534.62
719-005	Employee Med Co-Pay	(21,516.00)	.00	(21,516.00)	(1,483.50)	.00	(5,133.00)	(16,383.00)	24	(8,316.50)
720-000	Life Insurance	4,443.00	.00	4,443.00	280.08	.00	1,199.52	3,243.48	27	1,205.16
722-000	Retirement DB	19,777.00	.00	19,777.00	1,648.09	.00	6,592.36	13,184.64	33	8,132.04
723-000	Retirement DC	91,848.00	.00	91,848.00	6,547.38	.00	24,010.60	67,837.40	26	21,459.54
724-000	Retirement Medical	112,321.00	.00	112,321.00	8,194.03	.00	30,274.46	82,046.54	27	25,073.83
725-010	O/H Reimb-Refuse	(178,000.00)	.00	(178,000.00)	(14,833.00)	.00	(59,332.00)	(118,668.00)	33	(61,666.68)
725-020	O/H Reimb-Act 51	(10,000.00)	.00	(10,000.00)	(833.00)	.00	(3,332.00)	(6,668.00)	33	(3,332.00)
725-208	O/H Reimb-Recreation	(95,000.00)	.00	(95,000.00)	(7,916.00)	.00	(31,664.00)	(63,336.00)	33	(31,000.00)
725-592	O/H Reimb-W & S Fund	(4,300.00)	.00	(4,300.00)	(358.00)	.00	(1,432.00)	(2,868.00)	33	(1,000.00)
725-893	O/H Reimb - Com Res Grnmed & Culture	(54,000.00)	.00	(54,000.00)	(4,500.00)	.00	(18,000.00)	(36,000.00)	33	(17,333.00)
<i>FRINGE BENEFITS Totals</i>		\$197,042.00	\$0.00	\$197,042.00	\$6,603.96	\$0.00	\$13,854.73	\$183,187.27	7%	\$22,599.88
<i>SUPPLIES</i>										
766-000	Tools And Supplies	18,000.00	.00	18,000.00	1,796.78	.00	5,781.55	12,218.45	32	1,309.84
768-000	Uniform Allowance	9,000.00	.00	9,000.00	(104.11)	.00	895.89	8,104.11	10	1,100.00
770-000	Safety Training and Supplies	12,000.00	.00	12,000.00	995.00	.00	2,597.40	9,402.60	22	490.73
776-000	Maintenance Supply	99,000.00	.00	99,000.00	6,712.48	24,731.03	18,751.19	55,517.78	44	8,661.96
776-010	Maint Supp-Play G	40,000.00	.00	40,000.00	120.04	347.66	120.04	39,532.30	1	152.34
776-015	Christmas Decorations	4,000.00	.00	4,000.00	.00	.00	23.86	3,976.14	1	1,704.60
776-050	Reimb - Parks Supplies	(4,000.00)	.00	(4,000.00)	(333.00)	.00	(1,332.00)	(2,668.00)	33	(668.00)
783-000	Seeding/Planting Supp	9,000.00	.00	9,000.00	.00	1,000.00	.00	8,000.00	11	.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 704 - PARKS										
SUPPLIES										
785-000	Trees/Landscap Materials	10,000.00	.00	10,000.00	2,632.86	1,500.00	2,632.86	5,867.14	41	630.00
	<i>SUPPLIES Totals</i>	<i>\$197,000.00</i>	<i>\$0.00</i>	<i>\$197,000.00</i>	<i>\$11,820.05</i>	<i>\$27,578.69</i>	<i>\$29,470.79</i>	<i>\$139,950.52</i>	<i>29%</i>	<i>\$13,381.47</i>
PROFESSIONAL SERVICES										
818-000	Contractual Service	30,000.00	.00	30,000.00	.00	.00	(2.17)	30,002.17	0	90.00
818-001	C/Serv (non-snow) Tsf Reimb Act 51	(30,000.00)	.00	(30,000.00)	(2,500.00)	.00	(10,000.00)	(20,000.00)	33	(8,332.00)
818-015	Con Serv-Weed & Grass Cut	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
818-020	Cont Serv-Maintenance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
	<i>PROFESSIONAL SERVICES Totals</i>	<i>\$47,000.00</i>	<i>\$0.00</i>	<i>\$47,000.00</i>	<i>(\$2,500.00)</i>	<i>\$0.00</i>	<i>(\$10,002.17)</i>	<i>\$57,002.17</i>	<i>-21%</i>	<i>(\$8,242.00)</i>
INSURANCES										
917-010	Reimb-Workers Comp	10,824.00	.00	10,824.00	902.00	.00	3,608.00	7,216.00	33	4,300.00
918-020	Reimb-Genl Insurance	3,000.00	.00	3,000.00	250.00	.00	1,000.00	2,000.00	33	1,560.00
	<i>INSURANCES Totals</i>	<i>\$13,824.00</i>	<i>\$0.00</i>	<i>\$13,824.00</i>	<i>\$1,152.00</i>	<i>\$0.00</i>	<i>\$4,608.00</i>	<i>\$9,216.00</i>	<i>33%</i>	<i>\$5,860.00</i>
PUBLIC UTILITIES										
928-010	Reimb Utilities	15,380.00	.00	15,380.00	1,281.00	.00	5,124.00	10,256.00	33	8,012.00
	<i>PUBLIC UTILITIES Totals</i>	<i>\$15,380.00</i>	<i>\$0.00</i>	<i>\$15,380.00</i>	<i>\$1,281.00</i>	<i>\$0.00</i>	<i>\$5,124.00</i>	<i>\$10,256.00</i>	<i>33%</i>	<i>\$8,012.00</i>
OTHER CHARGES AND SERVICES										
958-000	Dues And Subscript	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
960-010	Ed/Training-Emp	13,500.00	.00	13,500.00	301.00	.00	1,619.00	11,881.00	12	2,803.07
	<i>OTHER CHARGES AND SERVICES Totals</i>	<i>\$13,650.00</i>	<i>\$0.00</i>	<i>\$13,650.00</i>	<i>\$301.00</i>	<i>\$0.00</i>	<i>\$1,619.00</i>	<i>\$12,031.00</i>	<i>12%</i>	<i>\$2,803.07</i>
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY 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>	<i>\$0.00</i>	<i>+++</i>	<i>\$0.00</i>
	Department 704 - PARKS Totals	\$1,425,183.00	\$0.00	\$1,425,183.00	\$63,045.44	\$27,578.69	\$206,486.19	\$1,191,118.12	16%	\$224,035.20



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 707 - RECREATION ADMINISTRATION										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	385,033.00	.00	385,033.00	29,948.61	.00	110,861.52	274,171.48	29	105,834.01
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	1,000.00	.00	1,000.00	83.34	.00	283.36	716.64	28	291.69
709-000	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
712-208	Wage Reimb-Recreation	(80,238.00)	.00	(80,238.00)	(6,686.50)	.00	(26,746.00)	(53,492.00)	33	(25,066.00)
712-892	Wage Reimb-Com Res Senior Serv	(68,835.00)	.00	(68,835.00)	(5,736.25)	.00	(22,945.00)	(45,890.00)	33	.00
712-893	Wage Reimb-Com Res Grnmed & Culture	(68,835.00)	.00	(68,835.00)	(5,736.25)	.00	(22,945.00)	(45,890.00)	33	.00
<i>PERSONNEL SERVICES Totals</i>		\$169,125.00	\$0.00	\$169,125.00	\$11,872.95	\$0.00	\$38,508.88	\$130,616.12	23%	\$81,059.70
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	29,838.00	.00	29,838.00	2,243.39	.00	8,309.84	21,528.16	28	8,208.68
717-000	Holiday And Longev	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
719-000	Medical Pmt	51,459.00	.00	51,459.00	5,301.86	.00	16,646.59	34,812.41	32	14,606.58
719-005	Employee Med Co-Pay	(3,708.00)	.00	(3,708.00)	(226.00)	.00	(718.00)	(2,990.00)	19	(1,160.00)
720-000	Life Insurance	1,778.00	.00	1,778.00	131.76	.00	527.04	1,250.96	30	474.54
722-000	Retirement DB	10,978.00	.00	10,978.00	914.84	.00	3,659.36	7,318.64	33	.00
723-000	Retirement DC	42,387.00	.00	42,387.00	3,259.68	.00	12,063.26	30,323.74	28	11,527.32
724-000	Retirement Medical	25,312.00	.00	25,312.00	1,911.68	.00	7,076.70	18,235.30	28	5,922.07
725-208	O/H Reimb-Recreation	(80,238.00)	.00	(80,238.00)	(6,686.50)	.00	(26,746.00)	(53,492.00)	33	(25,066.00)
725-892	O/H Reimb -Com Res Senior Serv	(68,835.00)	.00	(68,835.00)	(5,736.25)	.00	(22,945.00)	(45,890.00)	33	.00
725-893	O/H Reimb - Com Res Grnmed & Culture	(68,835.00)	.00	(68,835.00)	(5,736.25)	.00	(22,945.00)	(45,890.00)	33	.00
<i>FRINGE BENEFITS Totals</i>		(\$56,864.00)	\$0.00	(\$56,864.00)	(\$4,621.79)	\$0.00	(\$25,071.21)	(\$31,792.79)	44%	\$14,513.19
<i>SUPPLIES</i>										
728-000	Office Supplies	3,000.00	.00	3,000.00	.00	.00	69.00	2,931.00	2	.00
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
764-000	Promotional Supply	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	140.00
768-000	Uniform Allowance	100.00	.00	100.00	.00	.00	.00	100.00	0	89.25
<i>SUPPLIES Totals</i>		\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$69.00	\$5,031.00	1%	\$229.25
<i>PROFESSIONAL SERVICES</i>										
818-200	Cont Serv - Civic Chorus	5,600.00	.00	5,600.00	.00	.00	5,600.00	.00	100	5,600.00
<i>PROFESSIONAL SERVICES Totals</i>		\$5,600.00	\$0.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	100%	\$5,600.00
<i>TRANSPORTATION</i>										
861-000	Auto Expense	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
861-010	Auto Expense-Emp	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
864-010	Travel/Ed-Emp	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
<i>TRANSPORTATION Totals</i>		\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0%	\$0.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 707 - RECREATION ADMINISTRATION										
PRINTING AND PUBLISHING										
904-000	Printing	16,725.00	.00	16,725.00	3,487.50	.00	7,380.15	9,344.85	44	8,832.13
PRINTING AND PUBLISHING Totals		\$16,725.00	\$0.00	\$16,725.00	\$3,487.50	\$0.00	\$7,380.15	\$9,344.85	44%	\$8,832.13
PUBLIC UTILITIES										
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	.00	+++	.00
929-000	Park Lighting	14,000.00	.00	14,000.00	251.51	.00	828.21	13,171.79	6	836.02
PUBLIC UTILITIES Totals		\$14,000.00	\$0.00	\$14,000.00	\$251.51	\$0.00	\$828.21	\$13,171.79	6%	\$836.02
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
REPAIRS AND MAINTENANCE Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
944-000	Lease Purchase Pay	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	.00
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER CHARGES AND SERVICES Totals		\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0%	\$0.00
TRANSFERS OUT										
965-508	Cont To Golf Course	.00	.00	.00	.00	.00	.00	.00	+++	.00
TRANSFERS OUT Totals		\$0.00	\$0.00	\$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	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 707 - RECREATION ADMINISTRATION Totals		\$164,486.00	\$0.00	\$164,486.00	\$10,990.17	\$0.00	\$27,315.03	\$137,170.97	17%	\$111,070.29



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 101 - GENERAL FUND										
EXPENSE										
Department 709 - RECREATION FACILITIES										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	21,900.00	.00	21,900.00	.00	.00	46.17	21,853.83	0	418.65
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$21,900.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$46.17	\$21,853.83	0%	\$418.65
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	1,675.00	.00	1,675.00	.00	.00	3.53	1,671.47	0	29.76
<i>FRINGE BENEFITS Totals</i>		\$1,675.00	\$0.00	\$1,675.00	\$0.00	\$0.00	\$3.53	\$1,671.47	0%	\$29.76
<i>SUPPLIES</i>										
760-000	Playground Supply	4,500.00	.00	4,500.00	1,250.55	.00	1,250.55	3,249.45	28	.00
777-030	Custodial Supplies Reimb - Other	750.00	.00	750.00	62.00	.00	248.00	502.00	33	232.00
<i>SUPPLIES Totals</i>		\$5,250.00	\$0.00	\$5,250.00	\$1,312.55	\$0.00	\$1,498.55	\$3,751.45	29%	\$232.00
<i>PROFESSIONAL SERVICES</i>										
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 709 - RECREATION FACILITIES Totals		\$28,825.00	\$0.00	\$28,825.00	\$1,312.55	\$0.00	\$1,548.25	\$27,276.75	5%	\$680.41



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 711 - RECREATION ATHLETICS										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	32,350.00	.00	32,350.00	36.46	.00	36.46	32,313.54	0	507.54
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$32,350.00	\$0.00	\$32,350.00	\$36.46	\$0.00	\$36.46	\$32,313.54	0%	\$507.54
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	2,475.00	.00	2,475.00	2.78	.00	2.78	2,472.22	0	38.82
<i>FRINGE BENEFITS Totals</i>		\$2,475.00	\$0.00	\$2,475.00	\$2.78	\$0.00	\$2.78	\$2,472.22	0%	\$38.82
<i>SUPPLIES</i>										
766-000	Tools And Supplies	18,750.00	.00	18,750.00	.00	4,464.00	889.78	13,396.22	29	2,563.73
777-030	Custodial Supplies Reimb - Other	850.00	.00	850.00	70.00	.00	280.00	570.00	33	268.00
<i>SUPPLIES Totals</i>		\$19,600.00	\$0.00	\$19,600.00	\$70.00	\$4,464.00	\$1,169.78	\$13,966.22	29%	\$2,831.73
<i>PROFESSIONAL SERVICES</i>										
818-000	Contractual Service	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%	\$0.00
<i>TRANSPORTATION</i>										
873-015	Travel-Rec-Athletics	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSPORTATION Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>REPAIRS AND MAINTENANCE</i>										
933-310	Equip Maint-Athletic	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 711 - RECREATION ATHLETICS Totals		\$89,925.00	\$0.00	\$89,925.00	\$109.24	\$4,464.00	\$1,209.02	\$84,251.98	6%	\$3,378.09



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 805 - PLANNING										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	399,067.00	.00	399,067.00	30,819.42	.00	110,960.58	288,106.42	28	95,798.64
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$399,067.00	\$0.00	\$399,067.00	\$30,819.42	\$0.00	\$110,960.58	\$288,106.42	28%	\$95,798.64
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	31,160.00	.00	31,160.00	2,262.14	.00	8,172.88	22,987.12	26	7,234.18
717-000	Holiday And Longev	8,250.00	.00	8,250.00	.00	.00	.00	8,250.00	0	.00
719-000	Medical Pmt	82,326.00	.00	82,326.00	5,880.34	.00	20,692.55	61,633.45	25	22,011.04
719-005	Employee Med Co-Pay	(9,840.00)	.00	(9,840.00)	(806.00)	.00	(2,758.00)	(7,082.00)	28	(3,427.00)
720-000	Life Insurance	1,782.00	.00	1,782.00	131.76	.00	527.04	1,254.96	30	396.00
722-000	Retirement DB	11,917.00	.00	11,917.00	993.09	.00	3,972.36	7,944.64	33	.00
723-000	Retirement DC	44,826.00	.00	44,826.00	2,900.97	.00	10,733.56	34,092.44	24	10,561.18
724-000	Retirement Medical	53,887.00	.00	53,887.00	4,045.60	.00	14,928.80	38,958.20	28	10,927.77
<i>FRINGE BENEFITS Totals</i>		\$224,308.00	\$0.00	\$224,308.00	\$15,407.90	\$0.00	\$56,269.19	\$168,038.81	25%	\$47,703.17
<i>SUPPLIES</i>										
728-000	Office Supplies	10,000.00	.00	10,000.00	203.81	.00	2,829.21	7,170.79	28	1,808.54
768-000	Uniform Allowance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>SUPPLIES Totals</i>		\$10,500.00	\$0.00	\$10,500.00	\$203.81	\$0.00	\$2,829.21	\$7,670.79	27%	\$1,808.54
<i>PROFESSIONAL SERVICES</i>										
802-274	Admin Exp Reimb-LBRA	(12,615.00)	.00	(12,615.00)	(1,051.27)	.00	(4,205.04)	(8,409.96)	33	.00
804-262	Plan Dept Fees-PRDA	(12,615.00)	.00	(12,615.00)	.00	.00	(12,615.00)	.00	100	.00
818-000	Contractual Service	10,000.00	.00	10,000.00	146.75	.00	146.75	9,853.25	1	.00
818-800	C/S Master Plan	75,000.00	.00	75,000.00	3,450.00	.00	4,450.00	70,550.00	6	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$59,770.00	\$0.00	\$59,770.00	\$2,545.48	\$0.00	(\$12,223.29)	\$71,993.29	-20%	\$0.00
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
864-015	Travel/Ed-Commissions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>TRANSPORTATION Totals</i>		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
<i>COMMUNITY PROMOTION</i>										
882-035	Comm Promotion-PRDA	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
885-000	Public Relations	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>COMMUNITY PROMOTION Totals</i>		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$0.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	5,000.00	.00	5,000.00	199.83	.00	664.67	4,335.33	13	488.40
905-000	Publishing	2,500.00	.00	2,500.00	112.20	.00	306.00	2,194.00	12	524.02



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 805 - PLANNING										
	<i>PRINTING AND PUBLISHING Totals</i>	\$7,500.00	\$0.00	\$7,500.00	\$312.03	\$0.00	\$970.67	\$6,529.33	13%	\$1,012.42
<i>REPAIRS AND MAINTENANCE</i>										
934-000	Office Equip Maint	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
958-000	Dues And Subscript	16,000.00	.00	16,000.00	7,440.54	.00	8,285.54	7,714.46	52	7,634.54
960-010	Ed/Training-Emp	5,000.00	.00	5,000.00	20.00	.00	20.00	4,980.00	0	35.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$23,500.00	\$0.00	\$23,500.00	\$7,460.54	\$0.00	\$8,305.54	\$15,194.46	35%	\$7,669.54
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 805 - PLANNING Totals		\$726,945.00	\$0.00	\$726,945.00	\$56,749.18	\$0.00	\$167,111.90	\$559,833.10	23%	\$153,992.31



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 815 - ZONING BOARD OF APPEALS										
PERSONNEL SERVICES										
702-000	Salaries And Wages	30,078.00	.00	30,078.00	1,845.20	.00	11,700.83	18,377.17	39	13,759.99
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	7,000.00	.00	7,000.00	.00	.00	392.76	6,607.24	6	1,976.91
PERSONNEL SERVICES Totals		\$37,078.00	\$0.00	\$37,078.00	\$1,845.20	\$0.00	\$12,093.59	\$24,984.41	33%	\$15,736.90
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	2,865.00	.00	2,865.00	135.18	.00	901.88	1,963.12	31	1,178.00
717-000	Holiday And Longev	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
719-000	Medical Pmt	4,077.00	.00	4,077.00	302.74	.00	1,093.85	2,983.15	27	1,161.16
719-005	Employee Med Co-Pay	(408.00)	.00	(408.00)	.00	.00	.00	(408.00)	0	.00
720-000	Life Insurance	125.00	.00	125.00	7.92	.00	31.68	93.32	25	29.04
722-000	Retirement DB	.00	.00	.00	.00	.00	.00	.00	+++	.00
723-000	Retirement DC	2,580.00	.00	2,580.00	195.26	.00	705.91	1,874.09	27	714.45
724-000	Retirement Medical	1,840.00	.00	1,840.00	278.52	.00	1,006.92	833.08	55	791.10
FRINGE BENEFITS Totals		\$11,454.00	\$0.00	\$11,454.00	\$919.62	\$0.00	\$3,740.24	\$7,713.76	33%	\$3,873.75
SUPPLIES										
728-000	Office Supplies	1,500.00	.00	1,500.00	.00	.00	191.00	1,309.00	13	.00
756-000	Miscellaneous	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
768-000	Uniform Allowance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
SUPPLIES Totals		\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$191.00	\$1,909.00	9%	\$0.00
PROFESSIONAL SERVICES										
818-000	Contractual Service	55,000.00	.00	55,000.00	798.00	.00	1,425.00	53,575.00	3	.00
PROFESSIONAL SERVICES Totals		\$55,000.00	\$0.00	\$55,000.00	\$798.00	\$0.00	\$1,425.00	\$53,575.00	3%	\$0.00
TRANSPORTATION										
864-010	Travel/Ed-Emp	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
TRANSPORTATION Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
PRINTING AND PUBLISHING										
904-000	Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
905-000	Publishing	2,500.00	.00	2,500.00	183.60	.00	571.20	1,928.80	23	306.00
PRINTING AND PUBLISHING Totals		\$4,000.00	\$0.00	\$4,000.00	\$183.60	\$0.00	\$571.20	\$3,428.80	14%	\$306.00
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
REPAIRS AND MAINTENANCE Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
958-000	Dues And Subscript	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
OTHER CHARGES AND SERVICES Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 815 - ZONING BOARD OF APPEALS										
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 815 - ZONING BOARD OF APPEALS Totals		\$113,232.00	\$0.00	\$113,232.00	\$3,746.42	\$0.00	\$18,021.03	\$95,210.97	16%	\$19,916.65



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 892 - COM RES - SENIOR SERVICES										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	163,957.00	.00	163,957.00	12,556.81	.00	46,595.18	117,361.82	28	71,673.77
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
712-218	Wage Reimb-Community Transit	.00	.00	.00	.00	.00	.00	.00	+++	(7,703.00)
712-447	Wage Reimb-Building	50,000.00	.00	50,000.00	4,166.00	.00	16,664.00	33,336.00	33	15,666.00
712-707	Wage Reimb-Recreation	68,835.00	.00	68,835.00	5,736.25	.00	22,945.00	45,890.00	33	.00
<i>PERSONNEL SERVICES Totals</i>		\$285,792.00	\$0.00	\$285,792.00	\$22,459.06	\$0.00	\$86,204.18	\$199,587.82	30%	\$79,636.77
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	13,059.00	.00	13,059.00	923.29	.00	3,440.15	9,618.85	26	5,333.37
717-000	Holiday And Longev	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
719-000	Medical Pmt	31,575.00	.00	31,575.00	2,471.26	.00	9,406.75	22,168.25	30	13,646.27
719-005	Employee Med Co-Pay	(2,196.00)	.00	(2,196.00)	(248.00)	.00	(797.00)	(1,399.00)	36	(1,139.00)
720-000	Life Insurance	781.00	.00	781.00	56.16	.00	224.64	556.36	29	261.36
722-000	Retirement DB	6,470.00	.00	6,470.00	539.17	.00	2,156.68	4,313.32	33	.00
723-000	Retirement DC	18,369.00	.00	18,369.00	1,381.25	.00	5,110.61	13,258.39	28	6,510.22
724-000	Retirement Medical	20,481.00	.00	20,481.00	1,530.20	.00	5,661.74	14,819.26	28	5,153.32
725-218	O/H Reimb-Community Transit	.00	.00	.00	.00	.00	.00	.00	+++	(7,703.00)
725-447	O/H Reimb-Buildings	50,000.00	.00	50,000.00	4,166.00	.00	16,664.00	33,336.00	33	15,666.00
725-707	O/H Reimb-Recreation	68,835.00	.00	68,835.00	5,736.25	.00	22,945.00	45,890.00	33	.00
<i>FRINGE BENEFITS Totals</i>		\$211,124.00	\$0.00	\$211,124.00	\$16,555.58	\$0.00	\$64,812.57	\$146,311.43	31%	\$37,728.54
<i>SUPPLIES</i>										
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
728-120	Supplies-Senior Ctr.	3,400.00	(288.00)	3,112.00	.00	.00	280.66	2,831.34	9	305.00
756-000	Miscellaneous	150.00	.00	150.00	.00	.00	.00	150.00	0	139.95
768-000	Uniform Allowance	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<i>SUPPLIES Totals</i>		\$3,650.00	(\$288.00)	\$3,362.00	\$0.00	\$0.00	\$280.66	\$3,081.34	8%	\$444.95
<i>PROFESSIONAL SERVICES</i>										
853-000	Telephone	800.00	.00	800.00	85.90	.00	177.33	622.67	22	261.11
<i>PROFESSIONAL SERVICES Totals</i>		\$800.00	\$0.00	\$800.00	\$85.90	\$0.00	\$177.33	\$622.67	22%	\$261.11
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	1,500.00	.00	1,500.00	.00	.00	58.08	1,441.92	4	263.96
864-010	Travel/Ed-Emp	.00	288.00	288.00	.00	.00	288.00	.00	100	.00
<i>TRANSPORTATION Totals</i>		\$1,500.00	\$288.00	\$1,788.00	\$0.00	\$0.00	\$346.08	\$1,441.92	19%	\$263.96
<i>COMMUNITY PROMOTION</i>										
886-120	Spec Activ-Senior Center	5,000.00	.00	5,000.00	200.00	.00	800.00	4,200.00	16	870.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 892 - COM RES - SENIOR SERVICES										
<i>COMMUNITY PROMOTION</i>										
886-913	Spec Activ-Comm on Aging	5,400.00	.00	5,400.00	.00	.00	665.01	4,734.99	12	700.00
<i>COMMUNITY PROMOTION Totals</i>		\$10,400.00	\$0.00	\$10,400.00	\$200.00	\$0.00	\$1,465.01	\$8,934.99	14%	\$1,570.00
<i>PUBLIC UTILITIES</i>										
921-000	Electric	14,000.00	.00	14,000.00	691.60	.00	1,850.29	12,149.71	13	2,704.39
923-000	Heat	10,000.00	.00	10,000.00	1,227.06	.00	3,323.99	6,676.01	33	3,308.26
927-000	Water	5,000.00	.00	5,000.00	335.25	.00	335.25	4,664.75	7	1,032.46
<i>PUBLIC UTILITIES Totals</i>		\$29,000.00	\$0.00	\$29,000.00	\$2,253.91	\$0.00	\$5,509.53	\$23,490.47	19%	\$7,045.11
<i>REPAIRS AND MAINTENANCE</i>										
931-010	Bldg Maint-Sr Ctr	11,400.00	.00	11,400.00	116.38	.00	989.36	10,410.64	9	4,687.88
934-000	Office Equip Maint	1,800.00	.00	1,800.00	.00	.00	107.48	1,692.52	6	105.97
<i>REPAIRS AND MAINTENANCE Totals</i>		\$13,200.00	\$0.00	\$13,200.00	\$116.38	\$0.00	\$1,096.84	\$12,103.16	8%	\$4,793.85
<i>OTHER CHARGES AND SERVICES</i>										
943-446	Reimb Veh & Equip-DPW	2,500.00	.00	2,500.00	208.00	.00	832.00	1,668.00	33	1,168.00
947-100	Sen Cit Bus Tsp	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
958-000	Dues And Subscript	11,000.00	.00	11,000.00	.00	.00	2,252.38	8,747.62	20	1,900.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$14,600.00	\$0.00	\$14,600.00	\$208.00	\$0.00	\$3,084.38	\$11,515.62	21%	\$3,068.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
<i>CAPITAL OUTLAY Totals</i>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department 892 - COM RES - SENIOR SERVICES Totals		\$610,066.00	\$0.00	\$610,066.00	\$41,878.83	\$0.00	\$162,976.58	\$447,089.42	27%	\$134,812.29



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 893 - COM RES - GREENMEAD AND CULTURAL										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	183,430.00	.00	183,430.00	12,522.20	.00	46,718.29	136,711.71	25	103,218.41
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	1,000.00	.00	1,000.00	.00	.00	33.34	966.66	3	291.69
709-000	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
712-447	Wage Reimb-Building	38,500.00	.00	38,500.00	3,208.00	.00	12,832.00	25,668.00	33	11,000.00
712-704	Wage Reimb-Parks	54,000.00	.00	54,000.00	4,500.00	.00	18,000.00	36,000.00	33	17,333.00
712-707	Wage Reimb-Recreation	68,835.00	.00	68,835.00	5,736.25	.00	22,945.00	45,890.00	33	.00
<i>PERSONNEL SERVICES Totals</i>		\$348,765.00	\$0.00	\$348,765.00	\$25,966.45	\$0.00	\$100,528.63	\$248,236.37	29%	\$131,843.10
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	14,338.00	.00	14,338.00	875.70	.00	3,292.50	11,045.50	23	7,468.93
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	34,369.00	.00	34,369.00	5,476.48	.00	16,785.37	17,583.63	49	25,069.33
719-005	Employee Med Co-Pay	(4,608.00)	.00	(4,608.00)	(839.00)	.00	(3,053.00)	(1,555.00)	66	(4,775.00)
720-000	Life Insurance	798.00	.00	798.00	54.00	.00	216.00	582.00	27	401.28
722-000	Retirement DB	9,421.00	.00	9,421.00	785.09	.00	3,140.36	6,280.64	33	.00
723-000	Retirement DC	18,303.00	.00	18,303.00	1,305.40	.00	4,883.05	13,419.95	27	10,170.81
724-000	Retirement Medical	6,839.00	.00	6,839.00	522.70	.00	1,955.45	4,883.55	29	5,523.49
725-447	O/H Reimb-Buildings	38,500.00	.00	38,500.00	3,208.00	.00	12,832.00	25,668.00	33	11,000.00
725-704	O/H Reimb-Parks	54,000.00	.00	54,000.00	4,500.00	.00	18,000.00	36,000.00	33	17,333.00
725-707	O/H Reimb-Recreation	68,835.00	.00	68,835.00	5,736.25	.00	22,945.00	45,890.00	33	.00
<i>FRINGE BENEFITS Totals</i>		\$240,795.00	\$0.00	\$240,795.00	\$21,624.62	\$0.00	\$80,996.73	\$159,798.27	34%	\$72,191.84
<i>SUPPLIES</i>										
728-000	Office Supplies	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	716.20
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
757-040	Greenmead Supplies	19,260.00	(100.00)	19,160.00	1,425.23	.00	2,051.24	17,108.76	11	1,803.29
768-000	Uniform Allowance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
777-030	Custodial Supplies Reimb - Other	1,100.00	.00	1,100.00	91.00	.00	364.00	736.00	33	368.00
785-000	Trees/Landscap Materials	2,000.00	.00	2,000.00	16.02	.00	16.02	1,983.98	1	.00
<i>SUPPLIES Totals</i>		\$25,160.00	(\$100.00)	\$25,060.00	\$1,532.25	\$0.00	\$2,431.26	\$22,628.74	10%	\$2,887.49
<i>PROFESSIONAL SERVICES</i>										
821-050	Event/Program Supervision	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	2,110.00
853-000	Telephone	5,000.00	.00	5,000.00	426.04	.00	1,635.34	3,364.66	33	1,507.36
<i>PROFESSIONAL SERVICES Totals</i>		\$18,000.00	\$0.00	\$18,000.00	\$426.04	\$0.00	\$1,635.34	\$16,364.66	9%	\$3,617.36
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
864-010	Travel/Ed-Emp	300.00	100.00	400.00	.00	.00	316.00	84.00	79	98.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 893 - COM RES - GREENMEAD AND CULTURAL										
<i>TRANSPORTATION Totals</i>		\$400.00	\$100.00	\$500.00	\$0.00	\$0.00	\$316.00	\$184.00	63%	\$98.00
<i>COMMUNITY PROMOTION</i>										
886-110	Special Activities-Exp	51,000.00	.00	51,000.00	.00	9,750.66	9,750.66	31,498.68	38	9,075.66
886-130	Spec Activ-Farmers Market	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
886-140	Spec Activ-Youth Ast	2,000.00	.00	2,000.00	.00	.00	14.00	1,986.00	1	56.00
886-735	Spec Activ-Arts Comm	27,000.00	.00	27,000.00	10.80	.00	10.80	26,989.20	0	2,427.25
886-736	Spec Activ-Historical Preservation	5,300.00	.00	5,300.00	.00	.00	.00	5,300.00	0	23.98
886-737	Spec Activ-Historical Comm	9,600.00	.00	9,600.00	567.28	.00	646.68	8,953.32	7	840.85
886-908	Spec Activ-Human Relations	.00	.00	.00	.00	.00	.00	.00	+++	.00
886-909	Spec Activ - Youth Commission	12,500.00	.00	12,500.00	300.00	.00	300.00	12,200.00	2	1,700.00
886-910	Spec Activ - Neighborhoods	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
<i>COMMUNITY PROMOTION Totals</i>		\$121,900.00	\$0.00	\$121,900.00	\$878.08	\$9,750.66	\$10,722.14	\$101,427.20	17%	\$14,123.74
<i>PUBLIC UTILITIES</i>										
928-200	Utilities-Wilson Barn	7,000.00	.00	7,000.00	563.37	.00	1,775.56	5,224.44	25	1,633.20
928-220	Utilities-Greenmd	36,000.00	.00	36,000.00	4,881.52	.00	13,860.31	22,139.69	39	12,182.88
<i>PUBLIC UTILITIES Totals</i>		\$43,000.00	\$0.00	\$43,000.00	\$5,444.89	\$0.00	\$15,635.87	\$27,364.13	36%	\$13,816.08
<i>REPAIRS AND MAINTENANCE</i>										
931-210	Maintenance-Cemetr	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	42.35
931-220	Maintenance-Greenmead	57,000.00	.00	57,000.00	684.54	.00	1,857.61	55,142.39	3	9,620.99
934-000	Office Equip Maint	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	120.55
<i>REPAIRS AND MAINTENANCE Totals</i>		\$64,500.00	\$0.00	\$64,500.00	\$684.54	\$0.00	\$1,857.61	\$62,642.39	3%	\$9,783.89
<i>OTHER CHARGES AND SERVICES</i>										
943-446	Reimb Veh & Equip-DPW	55,000.00	.00	55,000.00	4,583.00	.00	18,332.00	36,668.00	33	18,332.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$55,000.00	\$0.00	\$55,000.00	\$4,583.00	\$0.00	\$18,332.00	\$36,668.00	33%	\$18,332.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 893 - COM RES - GREENMEAD AND CULTURAL Totals		\$917,520.00	\$0.00	\$917,520.00	\$61,139.87	\$9,750.66	\$232,455.58	\$675,313.76	26%	\$266,693.50



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 902 - NON-DEPT CAPITAL PROJECTS										
OTHER CHARGES AND SERVICES										
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER CHARGES AND SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
TRANSFERS OUT										
965-401	Cont To Capital Imprv	525,000.00	.00	525,000.00	.00	.00	525,000.00	.00	100	1,025,000.00
TRANSFERS OUT Totals		\$525,000.00	\$0.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00	\$0.00	100%	\$1,025,000.00
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
Department 902 - NON-DEPT CAPITAL PROJECTS Totals		\$531,000.00	\$0.00	\$531,000.00	\$0.00	\$0.00	\$525,000.00	\$6,000.00	99%	\$1,025,000.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 906 - DAMAGE CLAIMS										
MISCELLANEOUS										
964-010	Burial Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	.00
964-020	Empl Termination Pay	950,000.00	.00	950,000.00	109,980.38	.00	327,826.40	622,173.60	35	152,482.17
MISCELLANEOUS Totals		\$950,000.00	\$0.00	\$950,000.00	\$109,980.38	\$0.00	\$327,826.40	\$622,173.60	35%	\$152,482.17
Department 906 - DAMAGE CLAIMS Totals		\$950,000.00	\$0.00	\$950,000.00	\$109,980.38	\$0.00	\$327,826.40	\$622,173.60	35%	\$152,482.17



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 907 - NON DEPARTMENTAL										
SUPPLIES										
756-000	Miscellaneous	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<i>SUPPLIES Totals</i>		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
TRANSFERS OUT										
965-262	Cont To PRDA	.00	.00	.00	.00	.00	.00	.00	+++	.00
965-418	Cont to Bldg Improvement Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
965-732	Cont To VEBA	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSFERS OUT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 907 - NON DEPARTMENTAL Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 910 - ETHICS BOARD										
PERSONNEL SERVICES										
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
PERSONNEL SERVICES Totals		\$0.00	\$0.00	\$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	.00	+++	.00
FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
SUPPLIES										
728-000	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	27.52
SUPPLIES Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$27.52
PROFESSIONAL SERVICES										
818-000	Contractual Service	250.00	.00	250.00	.00	.00	112.20	137.80	45	.00
PROFESSIONAL SERVICES Totals		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$112.20	\$137.80	45%	\$0.00
PRINTING AND PUBLISHING										
904-000	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
PRINTING AND PUBLISHING Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department 910 - ETHICS BOARD Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$112.20	\$287.80	28%	\$27.52



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 915 - INFORMATION SYSTEMS										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	380,565.00	.00	380,565.00	28,978.12	.00	105,218.50	275,346.50	28	99,627.63
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	4,000.00	.00	4,000.00	204.96	.00	1,127.28	2,872.72	28	827.57
<i>PERSONNEL SERVICES Totals</i>		\$384,565.00	\$0.00	\$384,565.00	\$29,183.08	\$0.00	\$106,345.78	\$278,219.22	28%	\$100,455.20
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	29,419.00	.00	29,419.00	2,083.56	.00	7,633.83	21,785.17	26	7,448.25
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	95,415.00	.00	95,415.00	8,306.20	.00	28,155.11	67,259.89	30	21,026.76
719-005	Employee Med Co-Pay	(15,540.00)	.00	(15,540.00)	(1,551.50)	.00	(5,148.50)	(10,391.50)	33	(1,634.00)
720-000	Life Insurance	1,799.00	.00	1,799.00	89.46	.00	359.64	1,439.36	20	376.88
722-000	Retirement DB	9,713.00	.00	9,713.00	809.42	.00	3,237.68	6,475.32	33	.00
723-000	Retirement DC	41,862.00	.00	41,862.00	3,187.61	.00	11,574.09	30,287.91	28	10,958.94
724-000	Retirement Medical	11,770.00	.00	11,770.00	1,017.44	.00	3,323.87	8,446.13	28	3,075.38
<i>FRINGE BENEFITS Totals</i>		\$174,438.00	\$0.00	\$174,438.00	\$13,942.19	\$0.00	\$49,135.72	\$125,302.28	28%	\$41,252.21
<i>SUPPLIES</i>										
728-000	Office Supplies	4,000.00	.00	4,000.00	.00	3,387.99	.00	612.01	85	.00
729-000	Computer Supplies	8,000.00	.00	8,000.00	2,658.35	.00	3,829.40	4,170.60	48	140.54
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	.00	+++	322.19
768-000	Uniform Allowance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>SUPPLIES Totals</i>		\$12,500.00	\$0.00	\$12,500.00	\$2,658.35	\$3,387.99	\$3,829.40	\$5,282.61	58%	\$462.73
<i>PROFESSIONAL SERVICES</i>										
818-005	Cont Serv-Consultant	60,000.00	.00	60,000.00	720.00	.00	3,690.00	56,310.00	6	3,600.00
851-010	Comp Hardware Maint	19,500.00	.00	19,500.00	763.31	39.00	4,411.87	15,049.13	23	3,588.89
851-020	Comp Software Maint	340,000.00	.00	340,000.00	2,707.10	6,414.36	262,921.87	70,663.77	79	254,409.51
853-000	Telephone	30,000.00	.00	30,000.00	3,117.20	3,900.00	10,046.29	16,053.71	46	8,284.34
<i>PROFESSIONAL SERVICES Totals</i>		\$449,500.00	\$0.00	\$449,500.00	\$7,307.61	\$10,353.36	\$281,070.03	\$158,076.61	65%	\$269,882.74
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
<i>TRANSPORTATION Totals</i>		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$0.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<i>PRINTING AND PUBLISHING Totals</i>		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
958-000	Dues And Subscript	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 915 - INFORMATION SYSTEMS										
OTHER CHARGES AND SERVICES										
960-010	Ed/Training-Emp	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	285.00
OTHER CHARGES AND SERVICES Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$285.00
MISCELLANEOUS										
969-592	Cont-W & S Fund	(75,000.00)	.00	(75,000.00)	(6,250.00)	.00	(25,000.00)	(50,000.00)	33	(25,000.00)
MISCELLANEOUS Totals		(\$75,000.00)	\$0.00	(\$75,000.00)	(\$6,250.00)	\$0.00	(\$25,000.00)	(\$50,000.00)	33%	(\$25,000.00)
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	24,544.39
982-000	Cap Outlay-Mach/Eq	220,000.00	.00	220,000.00	6,745.11	.00	188,980.83	31,019.17	86	.00
986-010	Cap Outlay-Comp Softw	18,000.00	.00	18,000.00	.00	.00	5,696.67	12,303.33	32	23,479.86
CAPITAL OUTLAY Totals		\$244,000.00	\$0.00	\$244,000.00	\$6,745.11	\$0.00	\$194,677.50	\$49,322.50	80%	\$48,024.25
Department 915 - INFORMATION SYSTEMS Totals		\$1,194,503.00	\$0.00	\$1,194,503.00	\$53,586.34	\$13,741.35	\$610,058.43	\$570,703.22	52%	\$435,362.13



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 920 - EMPLOYEE BENEFITS CONTROL										
FRINGE BENEFITS										
715-000	FICA	2,000.00	.00	2,000.00	76.50	.00	463.14	1,536.86	23	216.71
719-000	Medical Pmt	(30,000.00)	.00	(30,000.00)	(2,635.41)	.00	(10,990.47)	(19,009.53)	37	(1,076.89)
719-005	Employee Med Co-Pay	.00	.00	.00	(751.27)	.00	(751.27)	751.27	+++	.00
719-012	Medical-Self Insurance	16,500,000.00	.00	16,500,000.00	1,451,823.57	.00	4,612,831.58	11,887,168.42	28	4,125,551.44
719-014	Medical-Payroll Allocat	(6,600,000.00)	.00	(6,600,000.00)	(537,301.62)	.00	(2,131,656.27)	(4,468,343.73)	32	(2,190,669.67)
719-016	Medical-Retirees Insurance	(9,900,000.00)	.00	(9,900,000.00)	(700,000.00)	.00	(3,264,835.00)	(6,635,165.00)	33	(3,514,377.00)
719-018	Medical-ACA Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
719-100	Dental Reimburse	.00	.00	.00	.00	.00	.00	.00	+++	.00
720-000	Life Insurance	40,000.00	.00	40,000.00	1,657.19	.00	5,803.99	34,196.01	15	(8,340.14)
720-001	Contra-Life Ins	(30,000.00)	.00	(30,000.00)	.00	.00	.00	(30,000.00)	0	.00
720-100	S-T Disability	50,000.00	.00	50,000.00	1,000.00	.00	6,054.00	43,946.00	12	12,782.57
FRINGE BENEFITS Totals		\$42,000.00	\$0.00	\$42,000.00	\$213,868.96	\$0.00	(\$783,080.30)	\$825,080.30	-1864%	(\$1,575,912.98)
Department 920 - EMPLOYEE BENEFITS CONTROL Totals		\$42,000.00	\$0.00	\$42,000.00	\$213,868.96	\$0.00	(\$783,080.30)	\$825,080.30	-1864%	(\$1,575,912.98)



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 925 - INSURANCE-GENERAL										
INSURANCES										
916-000	Unemployment Ins	25,000.00	.00	25,000.00	.00	.00	923.19	24,076.81	4	11,173.21
918-000	Liability Insurance	110,000.00	.00	110,000.00	.00	.00	301,427.47	(191,427.47)	274	298,612.67
918-020	Reimb-Genl Insurance	(43,289.00)	.00	(43,289.00)	(3,607.00)	.00	(14,428.00)	(28,861.00)	33	(16,267.00)
INSURANCES Totals		\$91,711.00	\$0.00	\$91,711.00	(\$3,607.00)	\$0.00	\$287,922.66	(\$196,211.66)	314%	\$293,518.88
Department 925 - INSURANCE-GENERAL Totals		\$91,711.00	\$0.00	\$91,711.00	(\$3,607.00)	\$0.00	\$287,922.66	(\$196,211.66)	314%	\$293,518.88



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Fund 101 - GENERAL FUND										
EXPENSE										
Department 950 - INSURANCE-WORKERS COMP										
INSURANCES										
917-000	Worker's Comp	260,000.00	.00	260,000.00	39,597.26	.00	133,903.29	126,096.71	52	58,045.70
917-005	Third Party Admin Suspend	(40,000.00)	.00	(40,000.00)	(13,826.04)	.00	(27,586.20)	(12,413.80)	69	(10,353.52)
917-010	Reimb-Workers Comp	(65,980.00)	.00	(65,980.00)	(5,498.00)	.00	(21,992.00)	(43,988.00)	33	(21,848.00)
917-100	Worker's Comp Premium	195,000.00	.00	195,000.00	.00	.00	163,234.00	31,766.00	84	172,952.00
917-208	Reimb Wk Comp - Comm Rec	(6,521.00)	.00	(6,521.00)	(543.00)	.00	(2,172.00)	(4,349.00)	33	(1,292.00)
917-271	Reimb Wk Comp - Library	(7,335.00)	.00	(7,335.00)	(611.00)	.00	(2,444.00)	(4,891.00)	33	(1,384.00)
917-592	Reimb-Wk Comp-W & S Fund	(9,865.00)	.00	(9,865.00)	(822.00)	.00	(3,288.00)	(6,577.00)	33	(1,876.00)
INSURANCES Totals		\$325,299.00	\$0.00	\$325,299.00	\$18,297.22	\$0.00	\$239,655.09	\$85,643.91	74%	\$194,244.18
Department 950 - INSURANCE-WORKERS COMP Totals		\$325,299.00	\$0.00	\$325,299.00	\$18,297.22	\$0.00	\$239,655.09	\$85,643.91	74%	\$194,244.18
EXPENSE TOTALS		\$63,331,693.00	\$0.00	\$63,331,693.00	\$4,511,723.33	\$477,536.44	\$15,611,097.20	\$47,243,059.36	25%	\$14,548,207.49
Fund 101 - GENERAL FUND Totals										
REVENUE TOTALS		63,341,002.00	.00	63,341,002.00	916,804.20	.00	41,721,140.69	21,619,861.31	66%	43,167,066.36
EXPENSE TOTALS		63,331,693.00	.00	63,331,693.00	4,511,723.33	477,536.44	15,611,097.20	47,243,059.36	25%	14,548,207.49
Fund 101 - GENERAL FUND Totals		\$9,309.00	\$0.00	\$9,309.00	(\$3,594,919.13)	(\$477,536.44)	\$26,110,043.49	(\$25,623,198.05)		\$28,618,858.87



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Fund 202 - MAJOR STREET FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>FEDERAL GRANTS</i>										
541-000	Federal Shared Revenues	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>FEDERAL GRANTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>STATE GRANTS</i>										
528-668	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
567-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	.00	+++	.00
569-000	Gas And Weight Tax	8,471,865.00	.00	8,471,865.00	682,155.93	.00	1,352,287.06	7,119,577.94	16	1,372,452.00
	<i>STATE GRANTS Totals</i>	\$8,471,865.00	\$0.00	\$8,471,865.00	\$682,155.93	\$0.00	\$1,352,287.06	\$7,119,577.94	16%	\$1,372,452.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	30,000.00	.00	30,000.00	(137.89)	.00	(714.37)	30,714.37	-2	33,485.03
	<i>INTEREST AND RENTS Totals</i>	\$30,000.00	\$0.00	\$30,000.00	(\$137.89)	\$0.00	(\$714.37)	\$30,714.37	-2%	\$33,485.03
<i>OTHER REVENUE</i>										
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>OTHER REVENUE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 000 - ACCOUNT BALANCES Totals	\$8,501,865.00	\$0.00	\$8,501,865.00	\$682,018.04	\$0.00	\$1,351,572.69	\$7,150,292.31	16%	\$1,405,937.03
	REVENUE TOTALS	\$8,501,865.00	\$0.00	\$8,501,865.00	\$682,018.04	\$0.00	\$1,351,572.69	\$7,150,292.31	16%	\$1,405,937.03
EXPENSE										
Department 450 - STREET LIGHTING										
<i>SUPPLIES</i>										
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PUBLIC UTILITIES</i>										
928-020	S/L Maint Reimb-Roads	602,433.00	.00	602,433.00	39,000.00	.00	156,000.00	446,433.00	26	140,000.00
	<i>PUBLIC UTILITIES Totals</i>	\$602,433.00	\$0.00	\$602,433.00	\$39,000.00	\$0.00	\$156,000.00	\$446,433.00	26%	\$140,000.00
<i>CAPITAL OUTLAY</i>										
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 450 - STREET LIGHTING Totals	\$602,433.00	\$0.00	\$602,433.00	\$39,000.00	\$0.00	\$156,000.00	\$446,433.00	26%	\$140,000.00



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Fund 202 - MAJOR STREET FUND										
EXPENSE										
Department 451 - CONST-STREET AND BRIDGES										
CAPITAL OUTLAY										
977-010	Distributed Cost Sidewalk	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	CAPITAL OUTLAY Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00
Department 451 - CONST-STREET AND BRIDGES	Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$0.00



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Fund 202 - MAJOR STREET FUND										
EXPENSE										
Department 463 - MAINTENANCE-STREET										
<i>PERSONNEL SERVICES</i>										
712-020	Wage Reimb-Act 51	49,685.00	.00	49,685.00	4,141.00	.00	16,564.00	33,121.00	33	74,168.00
<i>PERSONNEL SERVICES Totals</i>		\$49,685.00	\$0.00	\$49,685.00	\$4,141.00	\$0.00	\$16,564.00	\$33,121.00	33%	\$74,168.00
<i>FRINGE BENEFITS</i>										
725-020	O/H Reimb-Act 51	49,685.00	.00	49,685.00	4,141.00	.00	16,564.00	33,121.00	33	74,168.00
<i>FRINGE BENEFITS Totals</i>		\$49,685.00	\$0.00	\$49,685.00	\$4,141.00	\$0.00	\$16,564.00	\$33,121.00	33%	\$74,168.00
<i>SUPPLIES</i>										
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
782-000	Road Maint Supplies	29,396.00	.00	29,396.00	2,449.00	.00	9,796.00	19,600.00	33	7,332.00
786-000	Traf Control Supply	24,002.00	.00	24,002.00	2,000.00	.00	8,000.00	16,002.00	33	8,000.00
<i>SUPPLIES Totals</i>		\$53,398.00	\$0.00	\$53,398.00	\$4,449.00	\$0.00	\$17,796.00	\$35,602.00	33%	\$15,332.00
<i>PROFESSIONAL SERVICES</i>										
818-001	C/Serv (non-snow) Tsf Reimb Act 51	48,000.00	.00	48,000.00	4,000.00	.00	16,000.00	32,000.00	33	14,332.00
818-102	Cont Serv-Engr Consult	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-117	Cont Ser-Joint&Crack Seal	37,500.00	5,000.00	42,500.00	.00	.00	.00	42,500.00	0	.00
818-118	Cont Ser-Lane Line Mark	110,000.00	(795.00)	109,205.00	.00	.00	4,204.21	105,000.79	4	.00
818-119	Cont Serv-Pav & Catch Rpr	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-125	C/S-County Proj Partic	505,000.00	197,930.00	702,930.00	.00	.00	57,031.02	645,898.98	8	43,648.73
818-159	Cont Serv-EB & WB Schoolcraft Rd. Patching Project	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-160	Cont Serv-Sears Dr. Plymouth to end	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-161	Cont Serv-Levan-Schoolcraft to N of 5 Mile	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-162	I-275 Recon - M5 to Five Mile	.00	32,369.00	32,369.00	.00	.00	.00	32,369.00	0	.00
818-163	Con Sv-Industrial Rd. @ Middlebelt	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-164	Cont Serv-I-96 Freeway/Bridge Const. Newb. to Ink.	.00	10,000.00	10,000.00	.00	.00	.00	10,000.00	0	.00
818-165	C/S-AA R=New to C Limit	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-169	C/S-Amrhein Rd. Recon @ Newburgh	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-171	C/S-Stark=Ply to I96/I96	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-172	C/S Newb. Rd. (450'S. of CSX to 300'N)	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-177	C/S Newburg I96 to Five Mile	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-181	C/S Middlebelt - Seven to Eight Mile	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-182	C/S Newburgh - 5 Mi to Laurel Park CR #411-11	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$700,500.00	\$244,504.00	\$945,004.00	\$4,000.00	\$0.00	\$77,235.23	\$867,768.77	8%	\$57,980.73
<i>PUBLIC UTILITIES</i>										
921-000	Electric	60,000.00	.00	60,000.00	5,142.63	.00	20,240.72	39,759.28	34	19,535.65
<i>PUBLIC UTILITIES Totals</i>		\$60,000.00	\$0.00	\$60,000.00	\$5,142.63	\$0.00	\$20,240.72	\$39,759.28	34%	\$19,535.65
<i>OTHER CHARGES AND SERVICES</i>										
947-020	Reimb Vehic Cost-Act 51	154,331.00	.00	154,331.00	12,860.00	.00	51,440.00	102,891.00	33	43,868.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$154,331.00	\$0.00	\$154,331.00	\$12,860.00	\$0.00	\$51,440.00	\$102,891.00	33%	\$43,868.00



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Fund 202 - MAJOR STREET FUND										
EXPENSE										
Department 463 - MAINTENANCE-STREET										
MISCELLANEOUS										
962-000	Other Sundry Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-010	Cont Ser-Maint,Traffi Ser	125,000.00	.00	125,000.00	8,877.00	.00	39,634.19	85,365.81	32	31,448.99
973-020	Cont Serv-Traf Sig Instal	10,000.00	32,550.00	42,550.00	.00	.00	31,023.83	11,526.17	73	.00
MISCELLANEOUS Totals		\$135,000.00	\$32,550.00	\$167,550.00	\$8,877.00	\$0.00	\$70,658.02	\$96,891.98	42%	\$31,448.99
CAPITAL OUTLAY										
974-200	Land Imp - Non Motrorized	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 463 - MAINTENANCE-STREET Totals		\$1,202,599.00	\$277,054.00	\$1,479,653.00	\$43,610.63	\$0.00	\$270,497.97	\$1,209,155.03	18%	\$316,501.37



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Fund 202 - MAJOR STREET FUND										
EXPENSE										
Department 478 - MAINT-FREEWAY LIGHTING										
PUBLIC UTILITIES										
922-000	Freeway Lighting	25,000.00	.00	25,000.00	1,321.17	.00	5,333.25	19,666.75	21	5,307.26
	PUBLIC UTILITIES Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,321.17	\$0.00	\$5,333.25	\$19,666.75	21%	\$5,307.26
	Department 478 - MAINT-FREEWAY LIGHTING Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,321.17	\$0.00	\$5,333.25	\$19,666.75	21%	\$5,307.26



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Fund 202 - MAJOR STREET FUND										
EXPENSE										
Department 479 - SNOW AND ICE REMOVAL										
PERSONNEL SERVICES										
712-020	Wage Reimb-Act 51	66,992.00	.00	66,992.00	5,582.00	.00	22,328.00	44,664.00	33	22,340.00
	PERSONNEL SERVICES Totals	\$66,992.00	\$0.00	\$66,992.00	\$5,582.00	\$0.00	\$22,328.00	\$44,664.00	33%	\$22,340.00
FRINGE BENEFITS										
725-020	O/H Reimb-Act 51	66,992.00	.00	66,992.00	5,582.00	.00	22,328.00	44,664.00	33	22,340.00
	FRINGE BENEFITS Totals	\$66,992.00	\$0.00	\$66,992.00	\$5,582.00	\$0.00	\$22,328.00	\$44,664.00	33%	\$22,340.00
SUPPLIES										
782-000	Road Maint Supplies	106,675.00	.00	106,675.00	8,889.00	.00	35,556.00	71,119.00	33	35,336.00
	SUPPLIES Totals	\$106,675.00	\$0.00	\$106,675.00	\$8,889.00	\$0.00	\$35,556.00	\$71,119.00	33%	\$35,336.00
OTHER CHARGES AND SERVICES										
947-020	Reimb Vehic Cost-Act 51	88,140.00	.00	88,140.00	7,345.00	.00	29,380.00	58,760.00	33	25,068.00
	OTHER CHARGES AND SERVICES Totals	\$88,140.00	\$0.00	\$88,140.00	\$7,345.00	\$0.00	\$29,380.00	\$58,760.00	33%	\$25,068.00
CAPITAL OUTLAY										
976-000	Cap Outlay-Bldg Imprv	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
	CAPITAL OUTLAY Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Department 479 - SNOW AND ICE REMOVAL Totals		\$728,799.00	\$0.00	\$728,799.00	\$27,398.00	\$0.00	\$109,592.00	\$619,207.00	15%	\$105,084.00



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Fund 202 - MAJOR STREET FUND										
EXPENSE										
Department 483 - ADMIN, ENGIN RECORD KEEPI										
PERSONNEL SERVICES										
712-020	Wage Reimb-Act 51	91,569.00	.00	91,569.00	7,630.50	.00	30,522.00	61,047.00	33	57,083.00
	PERSONNEL SERVICES Totals	\$91,569.00	\$0.00	\$91,569.00	\$7,630.50	\$0.00	\$30,522.00	\$61,047.00	33%	\$57,083.00
FRINGE BENEFITS										
725-020	O/H Reimb-Act 51	91,569.00	.00	91,569.00	7,630.50	.00	30,522.00	61,047.00	33	57,083.00
	FRINGE BENEFITS Totals	\$91,569.00	\$0.00	\$91,569.00	\$7,630.50	\$0.00	\$30,522.00	\$61,047.00	33%	\$57,083.00
Department 483 - ADMIN, ENGIN RECORD KEEPI Totals		\$183,138.00	\$0.00	\$183,138.00	\$15,261.00	\$0.00	\$61,044.00	\$122,094.00	33%	\$114,166.00



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Fund 202 - MAJOR STREET FUND										
EXPENSE										
Department 484 - FUND TRANSFERS										
TRANSFERS OUT										
965-203	Cont To Local St Fund	7,200,000.00	.00	7,200,000.00	600,000.00	.00	2,400,000.00	4,800,000.00	33	2,200,000.00
965-204	Cont To Road Mil Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
TRANSFERS OUT Totals		\$7,200,000.00	\$0.00	\$7,200,000.00	\$600,000.00	\$0.00	\$2,400,000.00	\$4,800,000.00	33%	\$2,200,000.00
Department 484 - FUND TRANSFERS Totals		\$7,200,000.00	\$0.00	\$7,200,000.00	\$600,000.00	\$0.00	\$2,400,000.00	\$4,800,000.00	33%	\$2,200,000.00
EXPENSE TOTALS		\$10,001,969.00	\$277,054.00	\$10,279,023.00	\$726,590.80	\$0.00	\$3,002,467.22	\$7,276,555.78	29%	\$2,881,058.63
Fund 202 - MAJOR STREET FUND Totals										
REVENUE TOTALS		8,501,865.00	.00	8,501,865.00	682,018.04	.00	1,351,572.69	7,150,292.31	16%	1,405,937.03
EXPENSE TOTALS		10,001,969.00	277,054.00	10,279,023.00	726,590.80	.00	3,002,467.22	7,276,555.78	29%	2,881,058.63
Fund 202 - MAJOR STREET FUND Totals		(\$1,500,104.00)	(\$277,054.00)	(\$1,777,158.00)	(\$44,572.76)	\$0.00	(\$1,650,894.53)	(\$126,263.47)		(\$1,475,121.60)



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Fund 203 - LOCAL STREET FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>STATE GRANTS</i>										
528-668	State Grant Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
567-000	State Supplemental Road Funding	.00	.00	.00	.00	.00	.00	.00	+++	.00
569-000	Gas And Weight Tax	3,205,624.00	.00	3,205,624.00	258,480.39	.00	512,404.37	2,693,219.63	16	519,674.81
<i>STATE GRANTS Totals</i>		\$3,205,624.00	\$0.00	\$3,205,624.00	\$258,480.39	\$0.00	\$512,404.37	\$2,693,219.63	16%	\$519,674.81
<i>INTEREST AND RENTS</i>										
665-000	Interest	30,000.00	.00	30,000.00	(50.23)	.00	(255.55)	30,255.55	-1	15,103.90
<i>INTEREST AND RENTS Totals</i>		\$30,000.00	\$0.00	\$30,000.00	(\$50.23)	\$0.00	(\$255.55)	\$30,255.55	-1%	\$15,103.90
<i>OTHER REVENUE</i>										
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-202	Cont From Major Str Fund	7,200,000.00	.00	7,200,000.00	600,000.00	.00	2,400,000.00	4,800,000.00	33	2,200,000.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$7,200,000.00	\$0.00	\$7,200,000.00	\$600,000.00	\$0.00	\$2,400,000.00	\$4,800,000.00	33%	\$2,200,000.00
Department 000 - ACCOUNT BALANCES Totals		\$10,435,624.00	\$0.00	\$10,435,624.00	\$858,430.16	\$0.00	\$2,912,148.82	\$7,523,475.18	28%	\$2,734,778.71
REVENUE TOTALS		\$10,435,624.00	\$0.00	\$10,435,624.00	\$858,430.16	\$0.00	\$2,912,148.82	\$7,523,475.18	28%	\$2,734,778.71
EXPENSE										
Department 450 - STREET LIGHTING										
<i>SUPPLIES</i>										
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PUBLIC UTILITIES</i>										
926-910	S/L-Casual	.00	.00	.00	.00	.00	.00	.00	+++	.00
928-020	S/L Maint Reimb-Roads	118,000.00	.00	118,000.00	9,833.00	.00	39,332.00	78,668.00	33	34,000.00
<i>PUBLIC UTILITIES Totals</i>		\$118,000.00	\$0.00	\$118,000.00	\$9,833.00	\$0.00	\$39,332.00	\$78,668.00	33%	\$34,000.00
Department 450 - STREET LIGHTING Totals		\$118,000.00	\$0.00	\$118,000.00	\$9,833.00	\$0.00	\$39,332.00	\$78,668.00	33%	\$34,000.00



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Fund 203 - LOCAL STREET FUND										
EXPENSE										
Department 451 - CONST-STREET AND BRIDGES										
CAPITAL OUTLAY										
972-000	Land Purchase	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-005	Distributed Cost Roads	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-010	Distributed Cost Sidewalk	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
CAPITAL OUTLAY Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
Department 451 - CONST-STREET AND BRIDGES Totals		\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00



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Fund 203 - LOCAL STREET FUND										
EXPENSE										
Department 463 - MAINTENANCE-STREET										
PERSONNEL SERVICES										
712-020	Wage Reimb-Act 51	580,968.00	.00	580,968.00	48,414.00	.00	193,656.00	387,312.00	33	134,434.00
PERSONNEL SERVICES Totals		\$580,968.00	\$0.00	\$580,968.00	\$48,414.00	\$0.00	\$193,656.00	\$387,312.00	33%	\$134,434.00
FRINGE BENEFITS										
725-020	O/H Reimb-Act 51	580,968.00	.00	580,968.00	48,414.00	.00	193,656.00	387,312.00	33	134,434.00
FRINGE BENEFITS Totals		\$580,968.00	\$0.00	\$580,968.00	\$48,414.00	\$0.00	\$193,656.00	\$387,312.00	33%	\$134,434.00
SUPPLIES										
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
782-000	Road Maint Supplies	44,183.00	.00	44,183.00	3,681.00	.00	14,724.00	29,459.00	33	11,008.00
786-000	Traf Control Supply	15,998.00	.00	15,998.00	1,333.00	.00	5,332.00	10,666.00	33	5,332.00
SUPPLIES Totals		\$60,181.00	\$0.00	\$60,181.00	\$5,014.00	\$0.00	\$20,056.00	\$40,125.00	33%	\$16,340.00
PROFESSIONAL SERVICES										
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-117	Cont Ser-Joint&Crack Seal	112,500.00	.00	112,500.00	.00	.00	.00	112,500.00	0	.00
818-180	C/s - Civic Center Drive	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROFESSIONAL SERVICES Totals		\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$112,500.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
943-020	Reimb Equip Rent-Act 51	504.00	.00	504.00	42.00	.00	168.00	336.00	33	168.00
947-020	Reimb Vehic Cost-Act 51	224,548.00	.00	224,548.00	18,712.00	.00	74,848.00	149,700.00	33	78,332.00
OTHER CHARGES AND SERVICES Totals		\$225,052.00	\$0.00	\$225,052.00	\$18,754.00	\$0.00	\$75,016.00	\$150,036.00	33%	\$78,500.00
CAPITAL OUTLAY										
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 463 - MAINTENANCE-STREET Totals		\$1,559,669.00	\$0.00	\$1,559,669.00	\$120,596.00	\$0.00	\$482,384.00	\$1,077,285.00	31%	\$363,708.00



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Fund 203 - LOCAL STREET FUND										
EXPENSE										
Department 479 - SNOW AND ICE REMOVAL										
PERSONNEL SERVICES										
712-020	Wage Reimb-Act 51	34,355.00	.00	34,355.00	2,862.00	.00	11,448.00	22,907.00	33	11,392.00
	PERSONNEL SERVICES Totals	\$34,355.00	\$0.00	\$34,355.00	\$2,862.00	\$0.00	\$11,448.00	\$22,907.00	33%	\$11,392.00
FRINGE BENEFITS										
725-020	O/H Reimb-Act 51	34,355.00	.00	34,355.00	2,862.00	.00	11,448.00	22,907.00	33	11,392.00
	FRINGE BENEFITS Totals	\$34,355.00	\$0.00	\$34,355.00	\$2,862.00	\$0.00	\$11,448.00	\$22,907.00	33%	\$11,392.00
SUPPLIES										
782-000	Road Maint Supplies	19,746.00	.00	19,746.00	1,645.00	.00	6,580.00	13,166.00	33	6,324.00
	SUPPLIES Totals	\$19,746.00	\$0.00	\$19,746.00	\$1,645.00	\$0.00	\$6,580.00	\$13,166.00	33%	\$6,324.00
PROFESSIONAL SERVICES										
818-000	Contractual Service	300,000.00	.00	300,000.00	25,000.00	.00	100,000.00	200,000.00	33	100,000.00
	PROFESSIONAL SERVICES Totals	\$300,000.00	\$0.00	\$300,000.00	\$25,000.00	\$0.00	\$100,000.00	\$200,000.00	33%	\$100,000.00
OTHER CHARGES AND SERVICES										
947-020	Reimb Vehic Cost-Act 51	32,981.00	.00	32,981.00	2,748.00	.00	10,992.00	21,989.00	33	9,400.00
	OTHER CHARGES AND SERVICES Totals	\$32,981.00	\$0.00	\$32,981.00	\$2,748.00	\$0.00	\$10,992.00	\$21,989.00	33%	\$9,400.00
CAPITAL OUTLAY										
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 479 - SNOW AND ICE REMOVAL Totals		\$421,437.00	\$0.00	\$421,437.00	\$35,117.00	\$0.00	\$140,468.00	\$280,969.00	33%	\$138,508.00



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Fund	203 - LOCAL STREET FUND									
	EXPENSE									
	Department 483 - ADMIN, ENGIN RECORD KEEPI									
	<i>PERSONNEL SERVICES</i>									
712-020	Wage Reimb-Act 51	327,384.00	.00	327,384.00	27,281.00	.00	109,124.00	218,260.00	33	75,982.00
	<i>PERSONNEL SERVICES Totals</i>	<u>\$327,384.00</u>	<u>\$0.00</u>	<u>\$327,384.00</u>	<u>\$27,281.00</u>	<u>\$0.00</u>	<u>\$109,124.00</u>	<u>\$218,260.00</u>	<u>33%</u>	<u>\$75,982.00</u>
	<i>FRINGE BENEFITS</i>									
725-020	O/H Reimb-Act 51	327,384.00	.00	327,384.00	27,281.00	.00	109,124.00	218,260.00	33	75,982.00
	<i>FRINGE BENEFITS Totals</i>	<u>\$327,384.00</u>	<u>\$0.00</u>	<u>\$327,384.00</u>	<u>\$27,281.00</u>	<u>\$0.00</u>	<u>\$109,124.00</u>	<u>\$218,260.00</u>	<u>33%</u>	<u>\$75,982.00</u>
	Department 483 - ADMIN, ENGIN RECORD KEEPI Totals	<u>\$654,768.00</u>	<u>\$0.00</u>	<u>\$654,768.00</u>	<u>\$54,562.00</u>	<u>\$0.00</u>	<u>\$218,248.00</u>	<u>\$436,520.00</u>	<u>33%</u>	<u>\$151,964.00</u>



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Fund 203 - LOCAL STREET FUND										
EXPENSE										
Department 484 - FUND TRANSFERS										
TRANSFERS OUT										
965-204	Cont To Road Mil Fund	7,900,000.00	.00	7,900,000.00	658,333.00	.00	2,633,332.00	5,266,668.00	33	2,633,332.00
965-899	Cont To Sp As Fund 899	.00	.00	.00	.00	.00	.00	.00	+++	.00
TRANSFERS OUT Totals		\$7,900,000.00	\$0.00	\$7,900,000.00	\$658,333.00	\$0.00	\$2,633,332.00	\$5,266,668.00	33%	\$2,633,332.00
Department 484 - FUND TRANSFERS Totals		\$7,900,000.00	\$0.00	\$7,900,000.00	\$658,333.00	\$0.00	\$2,633,332.00	\$5,266,668.00	33%	\$2,633,332.00
EXPENSE TOTALS		\$10,778,874.00	\$0.00	\$10,778,874.00	\$878,441.00	\$0.00	\$3,513,764.00	\$7,265,110.00	33%	\$3,321,512.00
Fund 203 - LOCAL STREET FUND Totals										
REVENUE TOTALS		10,435,624.00	.00	10,435,624.00	858,430.16	.00	2,912,148.82	7,523,475.18	28%	2,734,778.71
EXPENSE TOTALS		10,778,874.00	.00	10,778,874.00	878,441.00	.00	3,513,764.00	7,265,110.00	33%	3,321,512.00
Fund 203 - LOCAL STREET FUND Totals		(\$343,250.00)	\$0.00	(\$343,250.00)	(\$20,010.84)	\$0.00	(\$601,615.18)	\$258,365.18		(\$586,733.29)



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Fund 204 - ROAD - SIDEWALK & TREE										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>TAXES</i>										
402-000	Real Property Tax	3,606,426.00	.00	3,606,426.00	.00	.00	3,606,426.00	.00	100	3,490,842.00
415-000	Pers Property Tax	281,749.00	.00	281,749.00	.00	.00	281,749.00	.00	100	282,981.00
444-000	Property Tax Adj	(7,000.00)	.00	(7,000.00)	.00	.00	(31.11)	(6,968.89)	0	1,144.50
<i>TAXES Totals</i>		\$3,881,175.00	\$0.00	\$3,881,175.00	\$0.00	\$0.00	\$3,888,143.89	(\$6,968.89)	100%	\$3,774,967.50
<i>STATE GRANTS</i>										
573-000	Local Community Stabilization Share Appropriation	400,866.00	.00	400,866.00	.00	.00	181,228.62	219,637.38	45	177,623.74
<i>STATE GRANTS Totals</i>		\$400,866.00	\$0.00	\$400,866.00	\$0.00	\$0.00	\$181,228.62	\$219,637.38	45%	\$177,623.74
<i>INTEREST AND RENTS</i>										
665-000	Interest	40,000.00	.00	40,000.00	(427.46)	.00	(2,690.68)	42,690.68	-7	44,006.65
<i>INTEREST AND RENTS Totals</i>		\$40,000.00	\$0.00	\$40,000.00	(\$427.46)	\$0.00	(\$2,690.68)	\$42,690.68	-7%	\$44,006.65
<i>OTHER REVENUE</i>										
691-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-203	Cont From Local Str Fund	7,900,000.00	.00	7,900,000.00	658,333.00	.00	2,633,332.00	5,266,668.00	33	2,633,332.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	100.00
<i>OTHER REVENUE Totals</i>		\$7,900,000.00	\$0.00	\$7,900,000.00	\$658,333.00	\$0.00	\$2,633,332.00	\$5,266,668.00	33%	\$2,633,432.00
Department 000 - ACCOUNT BALANCES Totals		\$12,222,041.00	\$0.00	\$12,222,041.00	\$657,905.54	\$0.00	\$6,700,013.83	\$5,522,027.17	55%	\$6,630,029.89
REVENUE TOTALS		\$12,222,041.00	\$0.00	\$12,222,041.00	\$657,905.54	\$0.00	\$6,700,013.83	\$5,522,027.17	55%	\$6,630,029.89
EXPENSE										
Department 441 - ENGINEER/BUILDING										
<i>PERSONNEL SERVICES</i>										
712-441	Wage Reimb-Engineering	68,500.00	.00	68,500.00	5,708.00	.00	22,832.00	45,668.00	33	22,290.00
<i>PERSONNEL SERVICES Totals</i>		\$68,500.00	\$0.00	\$68,500.00	\$5,708.00	\$0.00	\$22,832.00	\$45,668.00	33%	\$22,290.00
<i>FRINGE BENEFITS</i>										
725-441	O/H Reimb-Engineer	68,500.00	.00	68,500.00	5,708.00	.00	22,832.00	45,668.00	33	22,290.00
<i>FRINGE BENEFITS Totals</i>		\$68,500.00	\$0.00	\$68,500.00	\$5,708.00	\$0.00	\$22,832.00	\$45,668.00	33%	\$22,290.00
<i>SUPPLIES</i>										
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PROFESSIONAL SERVICES</i>										
818-102	Cont Serv-Engr Consult	1,700,000.00	211,587.00	1,911,587.00	53,098.84	.00	273,721.98	1,637,865.02	14	291,469.92
818-104	Cont Serv-Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$1,700,000.00	\$211,587.00	\$1,911,587.00	\$53,098.84	\$0.00	\$273,721.98	\$1,637,865.02	14%	\$291,469.92
<i>CAPITAL OUTLAY</i>										
977-010	Distributed Cost Sidewalk	450,000.00	.00	450,000.00	(1,660.50)	.00	(1,660.50)	451,660.50	0	.00
<i>CAPITAL OUTLAY Totals</i>		\$450,000.00	\$0.00	\$450,000.00	(\$1,660.50)	\$0.00	(\$1,660.50)	\$451,660.50	0%	\$0.00
Department 441 - ENGINEER/BUILDING Totals		\$2,287,000.00	\$211,587.00	\$2,498,587.00	\$62,854.34	\$0.00	\$317,725.48	\$2,180,861.52	13%	\$336,049.92



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Fund	204 - ROAD - SIDEWALK & TREE									
	EXPENSE									
	Department 444 - PUBLIC SERV ADMINISTRATION									
	<i>PERSONNEL SERVICES</i>									
712-441	Wage Reimb-Engineering	16,897.00	.00	16,897.00	1,408.00	.00	5,632.00	11,265.00	33	4,610.00
712-445	Wage Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>PERSONNEL SERVICES Totals</i>	\$16,897.00	\$0.00	\$16,897.00	\$1,408.00	\$0.00	\$5,632.00	\$11,265.00	33%	\$4,610.00
	<i>FRINGE BENEFITS</i>									
725-441	O/H Reimb-Engineer	16,897.00	.00	16,897.00	1,408.00	.00	5,632.00	11,265.00	33	4,610.00
725-445	O/H Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>FRINGE BENEFITS Totals</i>	\$16,897.00	\$0.00	\$16,897.00	\$1,408.00	\$0.00	\$5,632.00	\$11,265.00	33%	\$4,610.00
	Department 444 - PUBLIC SERV ADMINISTRATION Totals	\$33,794.00	\$0.00	\$33,794.00	\$2,816.00	\$0.00	\$11,264.00	\$22,530.00	33%	\$9,220.00



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Fund 204 - ROAD - SIDEWALK & TREE										
EXPENSE										
Department 463 - MAINTENANCE-STREET										
PROFESSIONAL SERVICES										
818-110	Cont Serv-Reconstruction	4,287,500.00	26,600.00	4,314,100.00	.00	.00	26,581.76	4,287,518.24	1	17,378.45
818-112	Cont Serv-Rehabilitation	3,600,000.00	313,245.00	3,913,245.00	.00	.00	107,964.57	3,805,280.43	3	1,320.60
818-114	Cont Serv-Maintenance	1,092,500.00	1,295,566.00	2,388,066.00	.00	.00	.00	2,388,066.00	0	60,268.91
818-119	Cont Serv-Pav & Catch Rpr	860,000.00	71,942.00	931,942.00	.00	.00	.00	931,942.00	0	.00
PROFESSIONAL SERVICES Totals		\$9,840,000.00	\$1,707,353.00	\$11,547,353.00	\$0.00	\$0.00	\$134,546.33	\$11,412,806.67	1%	\$78,967.96
CAPITAL OUTLAY										
974-200	Land Imp - Non Motorized	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	.00
CAPITAL OUTLAY Totals		\$275,000.00	\$0.00	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Department 463 - MAINTENANCE-STREET Totals		\$10,115,000.00	\$1,707,353.00	\$11,822,353.00	\$0.00	\$0.00	\$134,546.33	\$11,687,806.67	1%	\$78,967.96



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Fund 204 - ROAD - SIDEWALK & TREE										
EXPENSE										
Department 781 - FORESTRY										
PROFESSIONAL SERVICES										
818-047	Cont Serv-Tree Replace	125,000.00	5,058.00	130,058.00	.00	.00	.00	130,058.00	0	.00
851-020	Comp Software Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
	PROFESSIONAL SERVICES Totals	\$125,000.00	\$5,058.00	\$130,058.00	\$0.00	\$0.00	\$0.00	\$130,058.00	0%	\$0.00
	Department 781 - FORESTRY Totals	\$125,000.00	\$5,058.00	\$130,058.00	\$0.00	\$0.00	\$0.00	\$130,058.00	0%	\$0.00
	EXPENSE TOTALS	\$12,560,794.00	\$1,923,998.00	\$14,484,792.00	\$65,670.34	\$0.00	\$463,535.81	\$14,021,256.19	3%	\$424,237.88
Fund 204 - ROAD - SIDEWALK & TREE Totals										
	REVENUE TOTALS	12,222,041.00	.00	12,222,041.00	657,905.54	.00	6,700,013.83	5,522,027.17	55%	6,630,029.89
	EXPENSE TOTALS	12,560,794.00	1,923,998.00	14,484,792.00	65,670.34	.00	463,535.81	14,021,256.19	3%	424,237.88
Fund 204 - ROAD - SIDEWALK & TREE Totals		(\$338,753.00)	(\$1,923,998.00)	(\$2,262,751.00)	\$592,235.20	\$0.00	\$6,236,478.02	(\$8,499,229.02)		\$6,205,792.01



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Fund 205 - MUNICIPAL REFUSE FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>TAXES</i>										
402-000	Real Property Tax	9,809,234.00	.00	9,809,234.00	.00	.00	9,809,234.00	.00	100	9,503,636.00
415-000	Pers Property Tax	766,337.00	.00	766,337.00	.00	.00	766,337.00	.00	100	770,401.00
444-000	Property Tax Adj	(20,000.00)	.00	(20,000.00)	.00	.00	(84.69)	(19,915.31)	0	34,507.85
<i>TAXES Totals</i>		\$10,555,571.00	\$0.00	\$10,555,571.00	\$0.00	\$0.00	\$10,575,486.31	(\$19,915.31)	100%	\$10,308,544.85
<i>STATE GRANTS</i>										
573-000	Local Community Stabilization Share Appropriation	1,215,680.00	.00	1,215,680.00	.00	.00	493,385.59	722,294.41	41	584,130.43
<i>STATE GRANTS Totals</i>		\$1,215,680.00	\$0.00	\$1,215,680.00	\$0.00	\$0.00	\$493,385.59	\$722,294.41	41%	\$584,130.43
<i>CHARGES FOR SERVICES</i>										
640-000	Collect-City Dump Fees	65,000.00	.00	65,000.00	7,578.00	.00	17,087.00	47,913.00	26	12,909.00
641-000	Weeds	50,000.00	.00	50,000.00	.00	.00	545.20	49,454.80	1	1,835.04
642-000	Recycling Salvage Sales	.00	.00	.00	.00	.00	.00	.00	+++	304.15
642-005	Larvicide Sales	.00	.00	.00	.00	.00	.00	.00	+++	.00
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CHARGES FOR SERVICES Totals</i>		\$115,000.00	\$0.00	\$115,000.00	\$7,578.00	\$0.00	\$17,632.20	\$97,367.80	15%	\$15,048.19
<i>FINES AND FORFEITS</i>										
657-100	Penalties Forfeited	.00	.00	.00	.00	.00	2,253.20	(2,253.20)	+++	.00
<i>FINES AND FORFEITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,253.20	(\$2,253.20)	+++	\$0.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	75,000.00	.00	75,000.00	(812.26)	.00	(4,969.11)	79,969.11	-7	129,199.74
<i>INTEREST AND RENTS Totals</i>		\$75,000.00	\$0.00	\$75,000.00	(\$812.26)	\$0.00	(\$4,969.11)	\$79,969.11	-7%	\$129,199.74
<i>OTHER REVENUE</i>										
680-000	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-592	Cont to Water and Sewer Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	25,000.00	.00	25,000.00	18.00	.00	578.00	24,422.00	2	4,792.00
<i>OTHER REVENUE Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$18.00	\$0.00	\$578.00	\$24,422.00	2%	\$4,792.00
Department 000 - ACCOUNT BALANCES Totals		\$11,986,251.00	\$0.00	\$11,986,251.00	\$6,783.74	\$0.00	\$11,084,366.19	\$901,884.81	92%	\$11,041,715.21
REVENUE TOTALS		\$11,986,251.00	\$0.00	\$11,986,251.00	\$6,783.74	\$0.00	\$11,084,366.19	\$901,884.81	92%	\$11,041,715.21
EXPENSE										
Department 525 - SANITATION										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	501,717.00	.00	501,717.00	38,353.60	.00	142,308.33	359,408.67	28	145,477.01
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	2,000.00	.00	2,000.00	166.68	.00	566.71	1,433.29	28	583.38
709-000	Overtime	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	2,811.46
712-000	Wage Reimb-Other	27,696.00	.00	27,696.00	2,308.00	.00	9,232.00	18,464.00	33	9,232.00
712-010	Wage Reimb-Refuse	85,539.00	.00	85,539.00	7,128.00	.00	28,512.00	57,027.00	33	27,272.00
<i>PERSONNEL SERVICES Totals</i>		\$623,952.00	\$0.00	\$623,952.00	\$47,956.28	\$0.00	\$180,619.04	\$443,332.96	29%	\$185,375.85



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Fund 205 - MUNICIPAL REFUSE FUND										
EXPENSE										
Department 525 - SANITATION										
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	39,563.00	.00	39,563.00	2,855.79	.00	10,659.84	28,903.16	27	11,073.81
717-000	Holiday And Longev	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
719-000	Medical Pmt	69,304.00	.00	69,304.00	6,565.54	.00	23,797.05	45,506.95	34	21,540.41
719-005	Employee Med Co-Pay	(5,736.00)	.00	(5,736.00)	(599.00)	.00	(2,033.00)	(3,703.00)	35	(2,695.00)
720-000	Life Insurance	2,368.00	.00	2,368.00	173.52	.00	694.08	1,673.92	29	625.68
722-000	Retirement DB	15,193.00	.00	15,193.00	1,266.09	.00	5,064.36	10,128.64	33	.00
723-000	Retirement DC	57,508.00	.00	57,508.00	4,405.10	.00	16,354.87	41,153.13	28	16,109.59
724-000	Retirement Medical	51,952.00	.00	51,952.00	3,923.04	.00	14,578.01	37,373.99	28	11,829.66
725-000	O/H Reimb-Other	27,696.00	.00	27,696.00	2,308.00	.00	9,232.00	18,464.00	33	9,232.00
725-010	O/H Reimb-Refuse	85,539.00	.00	85,539.00	7,128.00	.00	28,512.00	57,027.00	33	27,272.00
<i>FRINGE BENEFITS Totals</i>		\$349,387.00	\$0.00	\$349,387.00	\$28,026.08	\$0.00	\$106,859.21	\$242,527.79	31%	\$94,988.15
<i>SUPPLIES</i>										
728-000	Office Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	754.88
739-000	COVID-19 Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
752-000	Licenses-Other	750.00	.00	750.00	.00	.00	.00	750.00	0	300.00
756-000	Miscellaneous	1,500.00	.00	1,500.00	97.90	.00	226.45	1,273.55	15	.00
766-000	Tools And Supplies	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	290.90
768-000	Uniform Allowance	2,000.00	.00	2,000.00	.00	.00	660.50	1,339.50	33	500.00
<i>SUPPLIES Totals</i>		\$15,500.00	\$0.00	\$15,500.00	\$97.90	\$0.00	\$886.95	\$14,613.05	6%	\$1,845.78
<i>PROFESSIONAL SERVICES</i>										
808-000	Audit and Actgng Serv	10,500.00	.00	10,500.00	.00	.00	1,157.90	9,342.10	11	8,143.12
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-015	Con Serv-Weed & Grass Cut	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
851-020	Comp Software Maint	8,800.00	.00	8,800.00	.00	.00	3,101.00	5,699.00	35	4,461.54
853-000	Telephone	5,500.00	.00	5,500.00	1,375.24	.00	2,705.46	2,794.54	49	1,881.48
<i>PROFESSIONAL SERVICES Totals</i>		\$59,800.00	\$0.00	\$59,800.00	\$1,375.24	\$0.00	\$6,964.36	\$52,835.64	12%	\$14,486.14
<i>TRANSPORTATION</i>										
864-010	Travel/Ed-Emp	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	576.16
<i>TRANSPORTATION Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$576.16
<i>COMMUNITY PROMOTION</i>										
882-050	Civ Imp-Unsafe Bldg Remv	30,000.00	.00	30,000.00	.00	.00	500.00	29,500.00	2	2,443.92
<i>COMMUNITY PROMOTION Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$500.00	\$29,500.00	2%	\$2,443.92
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	2,500.00	.00	2,500.00	.00	.00	881.50	1,618.50	35	.00
905-000	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>PRINTING AND PUBLISHING Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$881.50	\$2,118.50	29%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 205 - MUNICIPAL REFUSE FUND										
EXPENSE										
Department 525 - SANITATION										
INSURANCES										
916-000	Unemployment Ins	.00	.00	.00	.00	.00	.00	.00	+++	.00
917-000	Worker's Comp	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
918-000	Liability Insurance	25,000.00	.00	25,000.00	.00	.00	68,506.24	(43,506.24)	274	67,866.50
INSURANCES Totals		\$28,000.00	\$0.00	\$28,000.00	\$0.00	\$0.00	\$68,506.24	(\$40,506.24)	245%	\$67,866.50
PUBLIC UTILITIES										
928-000	Heat, Light, Water	2,500.00	.00	2,500.00	209.41	.00	796.17	1,703.83	32	1,020.81
PUBLIC UTILITIES Totals		\$2,500.00	\$0.00	\$2,500.00	\$209.41	\$0.00	\$796.17	\$1,703.83	32%	\$1,020.81
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
936-104	Weed Mowing-R-O-W	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
REPAIRS AND MAINTENANCE Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
944-000	Lease Purchase Pay	2,000.00	.00	2,000.00	223.05	.00	223.05	1,776.95	11	.00
OTHER CHARGES AND SERVICES Totals		\$2,000.00	\$0.00	\$2,000.00	\$223.05	\$0.00	\$223.05	\$1,776.95	11%	\$0.00
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,831.60
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	28,000.00	28,000.00	56,000.00	.00	.00	.00	56,000.00	0	.00
CAPITAL OUTLAY Totals		\$33,000.00	\$28,000.00	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0%	\$1,831.60
Department 525 - SANITATION Totals		\$1,159,639.00	\$28,000.00	\$1,187,639.00	\$77,887.96	\$0.00	\$366,236.52	\$821,402.48	31%	\$370,434.91



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 205 - MUNICIPAL REFUSE FUND										
EXPENSE										
Department 526 - ANIMAL CONTROL										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	118,019.00	.00	118,019.00	9,078.40	.00	33,590.11	84,428.89	28	33,216.00
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
712-020	Wage Reimb-Act 51	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$120,119.00	\$0.00	\$120,119.00	\$9,078.40	\$0.00	\$33,590.11	\$86,528.89	28%	\$33,216.00
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	9,361.00	.00	9,361.00	668.19	.00	2,479.26	6,881.74	26	2,438.97
717-000	Holiday And Longev	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
719-000	Medical Pmt	16,307.00	.00	16,307.00	1,211.00	.00	4,478.00	11,829.00	27	5,799.75
719-005	Employee Med Co-Pay	(1,632.00)	.00	(1,632.00)	(170.00)	.00	(578.00)	(1,054.00)	35	(736.00)
720-000	Life Insurance	561.00	.00	561.00	38.88	.00	155.52	405.48	28	142.56
722-000	Retirement DB	1,808.00	.00	1,808.00	150.67	.00	602.68	1,205.32	33	3,696.97
723-000	Retirement DC	6,491.00	.00	6,491.00	499.32	.00	1,847.48	4,643.52	28	1,826.85
724-000	Retirement Medical	11,684.00	.00	11,684.00	872.20	.00	3,227.14	8,456.86	28	2,622.82
725-020	O/H Reimb-Act 51	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$46,830.00	\$0.00	\$46,830.00	\$3,270.26	\$0.00	\$12,212.08	\$34,617.92	26%	\$15,791.92
<i>SUPPLIES</i>										
728-000	Office Supplies	250.00	.00	250.00	.00	.00	143.10	106.90	57	.00
746-000	Dog Food And Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
766-000	Tools And Supplies	1,500.00	200.00	1,700.00	564.91	383.78	633.78	682.44	60	7.66
768-000	Uniform Allowance	1,500.00	.00	1,500.00	.00	.00	690.41	809.59	46	100.00
<i>SUPPLIES Totals</i>		\$3,300.00	\$200.00	\$3,500.00	\$564.91	\$383.78	\$1,467.29	\$1,648.93	53%	\$107.66
<i>PROFESSIONAL SERVICES</i>										
805-000	Animal Collection	100,000.00	.00	100,000.00	4,581.00	.00	18,961.00	81,039.00	19	19,589.00
805-010	Pest Control	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	13,791.21
<i>PROFESSIONAL SERVICES Totals</i>		\$140,000.00	\$0.00	\$140,000.00	\$4,581.00	\$0.00	\$18,961.00	\$121,039.00	14%	\$33,380.21
<i>TRANSPORTATION</i>										
864-010	Travel/Ed-Emp	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
<i>TRANSPORTATION Totals</i>		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$0.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<i>PRINTING AND PUBLISHING Totals</i>		\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INSURANCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 205 - MUNICIPAL REFUSE FUND										
EXPENSE										
Department 526 - ANIMAL CONTROL										
OTHER CHARGES AND SERVICES										
960-010	Ed/Training-Emp	2,500.00	(200.00)	2,300.00	.00	.00	.00	2,300.00	0	57.03
OTHER CHARGES AND SERVICES Totals		\$2,500.00	(\$200.00)	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$57.03
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 526 - ANIMAL CONTROL Totals		\$313,799.00	\$0.00	\$313,799.00	\$17,494.57	\$383.78	\$66,230.48	\$247,184.74	21%	\$82,552.82



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Fund 205 - MUNICIPAL REFUSE FUND										
EXPENSE										
Department 527 - PUBLIC SERVICE										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-441	Wage Reimb-Engineering	75,594.00	.00	75,594.00	6,299.00	.00	25,196.00	50,398.00	33	24,301.00
712-444	Wage Reimb-PSD Admin	218,251.00	.00	218,251.00	18,187.00	.00	72,748.00	145,503.00	33	68,648.68
712-445	Wage Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-447	Wage Reimb-Building	16,000.00	.00	16,000.00	1,333.00	.00	5,332.00	10,668.00	33	3,333.32
712-463	Wage Reimb-Streets	490,000.00	.00	490,000.00	40,833.00	.00	163,332.00	326,668.00	33	153,333.32
712-475	Wage Reimb-Signs	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-592	Wage Reimb-W & S Fund	77,000.00	.00	77,000.00	6,416.00	.00	25,664.00	51,336.00	33	16,668.00
712-704	Wage Reimb-Parks	178,000.00	.00	178,000.00	14,833.00	.00	59,332.00	118,668.00	33	61,666.68
712-781	Wage Reimb-Forestry	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$1,054,845.00	\$0.00	\$1,054,845.00	\$87,901.00	\$0.00	\$351,604.00	\$703,241.00	33%	\$327,951.00
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	.00	.00	.00	.00	.00	.00	.00	+++	.00
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	.00	+++	.00
724-000	Retirement Medical	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-441	O/H Reimb-Engineer	75,594.00	.00	75,594.00	6,299.00	.00	25,196.00	50,398.00	33	24,301.00
725-444	O/H Reimb-PSD Admin	218,251.00	.00	218,251.00	18,187.00	.00	72,748.00	145,503.00	33	68,648.68
725-445	O/H Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-447	O/H Reimb-Buildings	16,000.00	.00	16,000.00	1,333.00	.00	5,332.00	10,668.00	33	3,333.32
725-463	O/H Reimb-Streets	490,000.00	.00	490,000.00	40,833.00	.00	163,332.00	326,668.00	33	153,333.32
725-475	O/H Reimb-Signs	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-592	O/H Reimb-W & S Fund	77,000.00	.00	77,000.00	6,416.00	.00	25,664.00	51,336.00	33	16,668.00
725-685	O/H Reimb-Fox Creek	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-704	O/H Reimb-Parks	178,000.00	.00	178,000.00	14,833.00	.00	59,332.00	118,668.00	33	61,666.68
725-781	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$1,054,845.00	\$0.00	\$1,054,845.00	\$87,901.00	\$0.00	\$351,604.00	\$703,241.00	33%	\$327,951.00
<i>SUPPLIES</i>										
728-000	Office Supplies	1,800.00	.00	1,800.00	535.00	.00	535.00	1,265.00	30	.00
730-000	Postage	35,000.00	.00	35,000.00	.00	.00	7,064.96	27,935.04	20	7,026.75
756-000	Miscellaneous	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.45



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 205 - MUNICIPAL REFUSE FUND										
EXPENSE										
Department 527 - PUBLIC SERVICE										
<i>SUPPLIES</i>										
766-000	Tools And Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
766-010	Reimb-Tools & Supply	15,000.00	.00	15,000.00	1,250.00	.00	5,000.00	10,000.00	33	5,000.00
782-000	Road Maint Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
782-463	Reimb traffic maint	204.00	.00	204.00	17.00	.00	68.00	136.00	33	68.00
786-000	Traf Control Supply	.00	.00	.00	.00	.00	.00	.00	+++	.00
786-463	Reimb traffic control supplies	1,500.00	.00	1,500.00	125.00	.00	500.00	1,000.00	33	500.00
<i>SUPPLIES Totals</i>		\$57,504.00	\$0.00	\$57,504.00	\$1,927.00	\$0.00	\$13,167.96	\$44,336.04	23%	\$12,712.20
<i>PROFESSIONAL SERVICES</i>										
805-010	Pest Control	.00	.00	.00	.00	.00	.00	.00	+++	.00
810-000	Banking Service	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
818-010	Cont Serv-Refuse Collect	3,175,000.00	.00	3,175,000.00	255,344.78	.00	767,444.40	2,407,555.60	24	768,253.49
818-025	Cont Serv-Curb Recycling	1,400,000.00	.00	1,400,000.00	113,008.68	.00	338,997.64	1,061,002.36	24	338,591.63
818-030	Cont Serv-Compost Collect	640,000.00	.00	640,000.00	48,432.29	.00	145,284.70	494,715.30	23	145,110.71
818-035	Cont Serv-Haz Waste	125,000.00	.00	125,000.00	.00	.00	1,069.50	123,930.50	1	15,945.25
818-040	Cont Serv-Lndfil Test/Mnt	30,000.00	.00	30,000.00	785.00	.00	785.00	29,215.00	3	3,175.00
818-041	C/S Landfill Remediation	100,000.00	.00	100,000.00	1,351.88	.00	30,216.60	69,783.40	30	10,847.82
818-042	Cont Serv-Street Waste	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-045	Cont Serv-Forestry	625,000.00	158,455.00	783,455.00	89,364.03	.00	288,513.47	494,941.53	37	133,880.00
851-020	Comp Software Maint	47,500.00	.00	47,500.00	43,250.00	.00	43,250.00	4,250.00	91	.00
853-000	Telephone	4,500.00	.00	4,500.00	353.65	.00	1,304.42	3,195.58	29	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$6,147,750.00	\$158,455.00	\$6,306,205.00	\$551,890.31	\$0.00	\$1,616,865.73	\$4,689,339.27	26%	\$1,416,553.90
<i>TRANSPORTATION</i>										
864-010	Travel/Ed-Emp	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,085.00
<i>TRANSPORTATION Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,085.00
<i>COMMUNITY PROMOTION</i>										
882-030	Civ Imp Recycle Ed	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
882-060	Civ Imp-Tree/Stump Remov	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
886-015	Spec Activ-Leaf Pick-Up	485,000.00	.00	485,000.00	.00	.00	1,779.02	483,220.98	0	73,034.31
886-020	Spec Activ-Park Clean-Up	20,000.00	.00	20,000.00	.00	4,216.00	.00	15,784.00	21	2,500.00
886-030	Facilities Cleaning	12,000.00	.00	12,000.00	1,080.20	177.84	1,080.20	10,741.96	10	935.00
<i>COMMUNITY PROMOTION Totals</i>		\$543,000.00	\$0.00	\$543,000.00	\$1,080.20	\$4,393.84	\$2,859.22	\$535,746.94	1%	\$76,469.31
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
905-000	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>PRINTING AND PUBLISHING Totals</i>		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
<i>PUBLIC UTILITIES</i>										
921-000	Electric	3,500.00	.00	3,500.00	229.13	.00	810.26	2,689.74	23	815.69



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Fund 205 - MUNICIPAL REFUSE FUND										
EXPENSE										
Department 527 - PUBLIC SERVICE										
<i>PUBLIC UTILITIES</i>										
923-000	Heat	6,000.00	.00	6,000.00	1,120.61	.00	3,041.37	2,958.63	51	2,519.02
<i>PUBLIC UTILITIES Totals</i>		\$9,500.00	\$0.00	\$9,500.00	\$1,349.74	\$0.00	\$3,851.63	\$5,648.37	41%	\$3,334.71
<i>REPAIRS AND MAINTENANCE</i>										
931-025	Bldg Mn-Glendale Storage	.00	.00	.00	.00	.00	.00	.00	+++	.00
936-101	Landfill Pump Maint	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
936-105	Street Sweeping	125,000.00	.00	125,000.00	38,400.00	.00	38,400.00	86,600.00	31	.00
936-107	Recycling Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$131,200.00	\$0.00	\$131,200.00	\$38,400.00	\$0.00	\$38,400.00	\$92,800.00	29%	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
943-000	Outside Equip Rental	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
947-446	Reimb Veh Cost-DPW	650,000.00	.00	650,000.00	54,166.00	.00	216,664.00	433,336.00	33	236,666.68
947-592	Reimb Vehic Cost-W & S	120,000.00	.00	120,000.00	10,000.00	.00	40,000.00	80,000.00	33	18,000.00
960-010	Ed/Training-Emp	3,500.00	.00	3,500.00	85.00	.00	85.00	3,415.00	2	.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$778,500.00	\$0.00	\$778,500.00	\$64,251.00	\$0.00	\$256,749.00	\$521,751.00	33%	\$254,666.68
<i>TRANSFERS OUT</i>										
965-101	Cont To General Fund	875,000.00	.00	875,000.00	72,916.00	.00	291,664.00	583,336.00	33	291,668.00
965-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSFERS OUT Totals</i>		\$875,000.00	\$0.00	\$875,000.00	\$72,916.00	\$0.00	\$291,664.00	\$583,336.00	33%	\$291,668.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	17,000.00	.00	17,000.00	1,991.71	.00	1,991.71	15,008.29	12	10,254.26
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	200,000.00	32,429.00	232,429.00	32,244.19	.00	32,244.19	200,184.81	14	12,789.00
<i>CAPITAL OUTLAY Totals</i>		\$217,000.00	\$32,429.00	\$249,429.00	\$34,235.90	\$0.00	\$34,235.90	\$215,193.10	14%	\$23,043.26
Department 527 - PUBLIC SERVICE Totals		\$10,876,144.00	\$190,884.00	\$11,067,028.00	\$941,852.15	\$4,393.84	\$2,961,001.44	\$8,101,632.72	27%	\$2,736,435.06
EXPENSE TOTALS		\$12,349,582.00	\$218,884.00	\$12,568,466.00	\$1,037,234.68	\$4,777.62	\$3,393,468.44	\$9,170,219.94	27%	\$3,189,422.79
Fund 205 - MUNICIPAL REFUSE FUND Totals										
REVENUE TOTALS		11,986,251.00	.00	11,986,251.00	6,783.74	.00	11,084,366.19	901,884.81	92%	11,041,715.21
EXPENSE TOTALS		12,349,582.00	218,884.00	12,568,466.00	1,037,234.68	4,777.62	3,393,468.44	9,170,219.94	27%	3,189,422.79
Fund 205 - MUNICIPAL REFUSE FUND Totals		(\$363,331.00)	(\$218,884.00)	(\$582,215.00)	(\$1,030,450.94)	(\$4,777.62)	\$7,690,897.75	(\$8,268,335.13)		\$7,852,292.42



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 208 - COMMUNITY RECREATION										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>TAXES</i>										
402-000	Real Property Tax	3,185,370.00	.00	3,185,370.00	.00	.00	3,185,370.00	.00	100	3,083,221.00
415-000	Pers Property Tax	248,854.00	.00	248,854.00	.00	.00	248,854.00	.00	100	249,938.00
444-000	Property Tax Adj	(6,000.00)	.00	(6,000.00)	.00	.00	(27.48)	(5,972.52)	0	15,549.49
	<i>TAXES Totals</i>	\$3,428,224.00	\$0.00	\$3,428,224.00	\$0.00	\$0.00	\$3,434,196.52	(\$5,972.52)	100%	\$3,348,708.49
<i>STATE GRANTS</i>										
558-030	State Gr-Community Center	.00	.00	.00	.00	.00	.00	.00	+++	.00
573-000	Local Community Stabilization Share Appropriation	354,058.00	.00	354,058.00	.00	.00	160,066.83	193,991.17	45	156,883.60
	<i>STATE GRANTS Totals</i>	\$354,058.00	\$0.00	\$354,058.00	\$0.00	\$0.00	\$160,066.83	\$193,991.17	45%	\$156,883.60
<i>LOCAL UNIT CONTRIBUTIONS</i>										
558-100	County Grant	154,329.00	.00	154,329.00	.00	.00	.00	154,329.00	0	12,956.79
	<i>LOCAL UNIT CONTRIBUTIONS Totals</i>	\$154,329.00	\$0.00	\$154,329.00	\$0.00	\$0.00	\$0.00	\$154,329.00	0%	\$12,956.79
<i>CHARGES FOR SERVICES</i>										
618-050	Gift Certs-Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
642-012	Store Op-Rec Center	6,000.00	.00	6,000.00	169.50	.00	557.00	5,443.00	9	1,035.13
642-065	Conc-Vol Discounts	20,000.00	.00	20,000.00	.00	.00	3,334.45	16,665.55	17	9,362.76
642-090	Michigan Sales Tax	(450.00)	.00	(450.00)	(3.88)	.00	(10.81)	(439.19)	2	(45.72)
651-010	Use Fees-Recreation	10,000.00	.00	10,000.00	6.00	.00	33.70	9,966.30	0	5,681.00
651-017	Use Fees - Facilities	60,000.00	.00	60,000.00	5,000.00	.00	20,000.00	40,000.00	33	20,000.00
651-055	Passes Pd by Monthly Bank Draft	634,200.00	.00	634,200.00	52,100.25	.00	203,436.05	430,763.95	32	258,682.25
651-060	Gymnasium	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,225.00
651-061	Annual Passes	842,500.00	.00	842,500.00	62,938.25	.00	267,408.10	575,091.90	32	370,498.25
651-062	Daily Admissions	277,200.00	.00	277,200.00	345.00	.00	790.00	276,410.00	0	87,878.00
651-063	Punch Card Passes	54,100.00	.00	54,100.00	942.50	.00	1,584.70	52,515.30	3	12,493.85
651-064	Gymnastics Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
651-065	MAC Gym	17,100.00	.00	17,100.00	2,700.00	.00	2,850.00	14,250.00	17	15,526.00
651-068	Advertising	9,500.00	.00	9,500.00	.00	.00	2,000.00	7,500.00	21	2,200.00
651-069	LCRC-Athletics	17,400.00	.00	17,400.00	2,110.00	.00	2,870.00	14,530.00	16	6,403.00
651-070	LCRC- Programs	170,000.00	.00	170,000.00	7,714.25	.00	22,232.84	147,767.16	13	46,109.83
651-071	LCRC-Special Events	.00	.00	.00	.00	.00	.00	.00	+++	.00
651-072	Fitness Center	175,000.00	.00	175,000.00	10,765.00	.00	47,990.00	127,010.00	27	62,488.53
651-073	Climbing Wall	8,100.00	.00	8,100.00	80.00	.00	127.00	7,973.00	2	2,057.48
651-074	Aerobics Studio	162,500.00	.00	162,500.00	9,614.25	.00	35,548.07	126,951.93	22	130,221.81
651-077	Party Rooms/Meeting Rooms	28,100.00	.00	28,100.00	.00	.00	.00	28,100.00	0	8,626.50
651-078	Multi-Purpose Activity Rm	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	863.50
651-079	Child Watch/Activity Rm	350.00	.00	350.00	.00	.00	4.50	345.50	1	83.00
651-080	Outdoor Programs-Rec Ctr	.00	.00	.00	.00	.00	.00	.00	+++	.00
651-404	Water Exercise	25,000.00	.00	25,000.00	2,128.50	.00	8,204.00	16,796.00	33	7,882.08



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Fund 208 - COMMUNITY RECREATION										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>CHARGES FOR SERVICES</i>										
651-407	Swim Lessons	85,100.00	.00	85,100.00	3,675.00	.00	33,925.41	51,174.59	40	4,314.06
651-409	Pool Rental	50,500.00	.00	50,500.00	112.00	.00	16,504.00	33,996.00	33	20,455.00
<i>CHARGES FOR SERVICES Totals</i>		\$2,658,700.00	\$0.00	\$2,658,700.00	\$160,396.62	\$0.00	\$669,389.01	\$1,989,310.99	25%	\$1,074,041.31
<i>CHARGES FOR SERVICES - POOLS</i>										
651-511	Use Fees-Botsford	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
651-512	Use Fees-Clement Cr	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
651-513	Use Fees-Sheldon	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
651-521	Fees-Family-Botsford	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
651-522	Fees-Family-Clement Cr	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
651-523	Fees-Family-Sheldon	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
651-531	Swim Instruct-Botsford	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
651-532	Swim Instruct-Clement Cr	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
651-533	Swim Instruct-Sheldon	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<i>CHARGES FOR SERVICES - POOLS Totals</i>		\$89,500.00	\$0.00	\$89,500.00	\$0.00	\$0.00	\$0.00	\$89,500.00	0%	\$0.00
<i>CHARGES FOR SERVICES - ICE RINK</i>										
651-621	Rent E Ed Ice	24,000.00	.00	24,000.00	2,000.00	.00	8,000.00	16,000.00	33	8,000.00
651-631	Ice Rink Instruct-E Ed	.00	.00	.00	.00	.00	.00	.00	+++	.00
651-640	Ice Show/competition	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CHARGES FOR SERVICES - ICE RINK Totals</i>		\$24,000.00	\$0.00	\$24,000.00	\$2,000.00	\$0.00	\$8,000.00	\$16,000.00	33%	\$8,000.00
<i>CHARGES FOR SERVICES - SPECIAL EVENTS</i>										
651-715	Dog Park Fees	18,000.00	.00	18,000.00	2,960.00	.00	6,810.00	11,190.00	38	5,455.00
651-717	Special Event Income	63,800.00	.00	63,800.00	1,232.00	.00	2,362.00	61,438.00	4	11,786.61
<i>CHARGES FOR SERVICES - SPECIAL EVENTS Totals</i>		\$81,800.00	\$0.00	\$81,800.00	\$4,192.00	\$0.00	\$9,172.00	\$72,628.00	11%	\$17,241.61
<i>INTEREST AND RENTS</i>										
665-000	Interest	70,000.00	.00	70,000.00	(391.73)	.00	(2,324.62)	72,324.62	-3	71,747.60
<i>INTEREST AND RENTS Totals</i>		\$70,000.00	\$0.00	\$70,000.00	(\$391.73)	\$0.00	(\$2,324.62)	\$72,324.62	-3%	\$71,747.60
<i>OTHER REVENUE</i>										
680-000	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	.00	+++	.00
686-210	Golf Course Fee-Whis Will	75,000.00	.00	75,000.00	6,250.00	.00	25,000.00	50,000.00	33	25,000.00
690-010	Cont-Donation/Gft	700.00	22,600.00	23,300.00	500.00	.00	1,500.00	21,800.00	6	.00
691-000	Contributions-Other	20,000.00	.00	20,000.00	1,666.66	.00	6,666.64	13,333.36	33	6,666.64
691-143	Contributions - Nehasil Park/Memorial	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	(521,940.07)
698-010	Cash-Over/Under	.00	.00	.00	.00	.00	37.95	(37.95)	+++	68.00
<i>OTHER REVENUE Totals</i>		\$95,700.00	\$22,600.00	\$118,300.00	\$8,416.66	\$0.00	\$33,204.59	\$85,095.41	28%	(\$490,205.43)
Department 000 - ACCOUNT BALANCES Totals		\$6,956,311.00	\$22,600.00	\$6,978,911.00	\$174,613.55	\$0.00	\$4,311,704.33	\$2,667,206.67	62%	\$4,199,373.97
REVENUE TOTALS		\$6,956,311.00	\$22,600.00	\$6,978,911.00	\$174,613.55	\$0.00	\$4,311,704.33	\$2,667,206.67	62%	\$4,199,373.97



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Fund 208 - COMMUNITY RECREATION										
EXPENSE										
Department 715 - ICE RINK										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>FRINGE BENEFITS</i>										
713-000	Benef Reimb	.00	.00	.00	.00	.00	.00	.00	+++	.00
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$0.00	\$0.00	\$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	.00	+++	.00
776-000	Maintenance Supply	.00	.00	.00	.00	.00	.00	.00	+++	.00
777-000	Custodial/Cleaning Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PROFESSIONAL SERVICES</i>										
810-050	Credit Card Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
853-000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INSURANCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PUBLIC UTILITIES</i>										
921-000	Electric	.00	.00	.00	.00	.00	.00	.00	+++	.00
923-000	Heat	.00	.00	.00	.00	.00	.00	.00	+++	.00
927-000	Water	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PUBLIC UTILITIES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>REPAIRS AND MAINTENANCE</i>										
931-000	Building Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
941-000	MBA Payment	392,814.00	.00	392,814.00	.00	.00	52.25	392,761.75	0	52.25
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$392,814.00	\$0.00	\$392,814.00	\$0.00	\$0.00	\$52.25	\$392,761.75	0%	\$52.25
<i>TRANSFERS OUT</i>										
965-408	Cont To MBA Comm Rec Cons	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund	208 - COMMUNITY RECREATION									
	EXPENSE									
	Department 715 - ICE RINK									
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>CAPITAL OUTLAY</i>									
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>DEBT SERVICE</i>									
997-000	Debt Serv-Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
999-000	Paying Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>DEBT SERVICE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 715 - ICE RINK Totals	\$392,814.00	\$0.00	\$392,814.00	\$0.00	\$0.00	\$52.25	\$392,761.75	0%	\$52.25



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Fund 208 - COMMUNITY RECREATION										
EXPENSE										
Department 717 - SPECIAL EVENTS										
PERSONNEL SERVICES										
702-000	Salaries And Wages	48,500.00	.00	48,500.00	86.80	.00	1,176.64	47,323.36	2	1,202.70
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
PERSONNEL SERVICES Totals		\$48,500.00	\$0.00	\$48,500.00	\$86.80	\$0.00	\$1,176.64	\$47,323.36	2%	\$1,202.70
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	3,710.00	.00	3,710.00	6.64	.00	90.02	3,619.98	2	92.00
FRINGE BENEFITS Totals		\$3,710.00	\$0.00	\$3,710.00	\$6.64	\$0.00	\$90.02	\$3,619.98	2%	\$92.00
SUPPLIES										
764-000	Promotional Supply	27,450.00	.00	27,450.00	199.58	.00	4,730.38	22,719.62	17	4,445.57
SUPPLIES Totals		\$27,450.00	\$0.00	\$27,450.00	\$199.58	\$0.00	\$4,730.38	\$22,719.62	17%	\$4,445.57
PROFESSIONAL SERVICES										
818-000	Contractual Service	8,200.00	.00	8,200.00	.00	.00	5,843.75	2,356.25	71	1,150.00
PROFESSIONAL SERVICES Totals		\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$5,843.75	\$2,356.25	71%	\$1,150.00
COMMUNITY PROMOTION										
882-015	Memorial Day Parade	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
COMMUNITY PROMOTION Totals		\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0%	\$0.00
PRINTING AND PUBLISHING										
904-000	Printing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
PRINTING AND PUBLISHING Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER CHARGES AND SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 717 - SPECIAL EVENTS Totals		\$93,060.00	\$0.00	\$93,060.00	\$293.02	\$0.00	\$11,840.79	\$81,219.21	13%	\$6,890.27



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Fund 208 - COMMUNITY RECREATION										
EXPENSE										
Department 720 - SWIMMING POOL - BOTSFORD										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	45,500.00	.00	45,500.00	.00	.00	.00	45,500.00	0	.00
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$45,500.00	\$0.00	\$45,500.00	\$0.00	\$0.00	\$0.00	\$45,500.00	0%	\$0.00
<i>FRINGE BENEFITS</i>										
715-000	FICA	3,481.00	.00	3,481.00	.00	.00	.00	3,481.00	0	.00
<i>FRINGE BENEFITS Totals</i>		\$3,481.00	\$0.00	\$3,481.00	\$0.00	\$0.00	\$0.00	\$3,481.00	0%	\$0.00
<i>SUPPLIES</i>										
743-000	Chemicals	9,000.00	.00	9,000.00	.00	4,410.00	.00	4,590.00	49	.00
776-000	Maintenance Supply	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
777-030	Custodial Supplies Reimb - Other	350.00	.00	350.00	29.00	.00	116.00	234.00	33	100.00
<i>SUPPLIES Totals</i>		\$12,350.00	\$0.00	\$12,350.00	\$29.00	\$4,410.00	\$116.00	\$7,824.00	37%	\$100.00
<i>PROFESSIONAL SERVICES</i>										
818-220	Cont Ser-Pool Maintenance	10,300.00	.00	10,300.00	.00	76.00	70.00	10,154.00	1	.00
853-000	Telephone	2,200.00	.00	2,200.00	210.41	.00	595.78	1,604.22	27	623.59
<i>PROFESSIONAL SERVICES Totals</i>		\$12,500.00	\$0.00	\$12,500.00	\$210.41	\$76.00	\$665.78	\$11,758.22	6%	\$623.59
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INSURANCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PUBLIC UTILITIES</i>										
921-000	Electric	5,800.00	.00	5,800.00	179.05	.00	557.18	5,242.82	10	104.28
923-000	Heat	1,700.00	.00	1,700.00	30.00	.00	120.00	1,580.00	7	69.41
927-000	Water	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
<i>PUBLIC UTILITIES Totals</i>		\$14,000.00	\$0.00	\$14,000.00	\$209.05	\$0.00	\$677.18	\$13,322.82	5%	\$173.69
<i>REPAIRS AND MAINTENANCE</i>										
933-000	Equipment Maint	2,500.00	.00	2,500.00	935.80	.00	935.80	1,564.20	37	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$935.80	\$0.00	\$935.80	\$1,564.20	37%	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	158,829.00	90,000.00	248,829.00	.00	.00	.00	248,829.00	0	.00
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	25,000.00	15,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
<i>CAPITAL OUTLAY Totals</i>		\$183,829.00	\$105,000.00	\$288,829.00	\$0.00	\$0.00	\$0.00	\$288,829.00	0%	\$0.00
Department 720 - SWIMMING POOL - BOTSFORD Totals		\$274,160.00	\$105,000.00	\$379,160.00	\$1,384.26	\$4,486.00	\$2,394.76	\$372,279.24	2%	\$897.28



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 208 - COMMUNITY RECREATION										
EXPENSE										
Department 721 - SWIMMING POOL - CLEMENT C										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	52,700.00	.00	52,700.00	.00	.00	9.56	52,690.44	0	.00
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$52,700.00	\$0.00	\$52,700.00	\$0.00	\$0.00	\$9.56	\$52,690.44	0%	\$0.00
<i>FRINGE BENEFITS</i>										
715-000	FICA	4,032.00	.00	4,032.00	.00	.00	.73	4,031.27	0	.00
<i>FRINGE BENEFITS Totals</i>		\$4,032.00	\$0.00	\$4,032.00	\$0.00	\$0.00	\$0.73	\$4,031.27	0%	\$0.00
<i>SUPPLIES</i>										
743-000	Chemicals	7,000.00	.00	7,000.00	.00	4,410.00	.00	2,590.00	63	.00
776-000	Maintenance Supply	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
777-030	Custodial Supplies Reimb - Other	350.00	.00	350.00	29.00	.00	116.00	234.00	33	100.00
<i>SUPPLIES Totals</i>		\$10,850.00	\$0.00	\$10,850.00	\$29.00	\$4,410.00	\$116.00	\$6,324.00	42%	\$100.00
<i>PROFESSIONAL SERVICES</i>										
818-220	Cont Ser-Pool Maintenance	10,000.00	.00	10,000.00	.00	152.00	140.00	9,708.00	3	140.00
853-000	Telephone	2,100.00	.00	2,100.00	185.92	.00	617.98	1,482.02	29	568.09
<i>PROFESSIONAL SERVICES Totals</i>		\$12,100.00	\$0.00	\$12,100.00	\$185.92	\$152.00	\$757.98	\$11,190.02	8%	\$708.09
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INSURANCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PUBLIC UTILITIES</i>										
921-000	Electric	8,800.00	.00	8,800.00	55.01	.00	165.03	8,634.97	2	146.87
923-000	Heat	5,600.00	.00	5,600.00	106.63	.00	319.89	5,280.11	6	287.58
927-000	Water	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<i>PUBLIC UTILITIES Totals</i>		\$18,400.00	\$0.00	\$18,400.00	\$161.64	\$0.00	\$484.92	\$17,915.08	3%	\$434.45
<i>REPAIRS AND MAINTENANCE</i>										
933-000	Equipment Maint	2,000.00	.00	2,000.00	325.00	.00	325.00	1,675.00	16	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$325.00	\$0.00	\$325.00	\$1,675.00	16%	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department 721 - SWIMMING POOL - CLEMENT C Totals		\$140,082.00	\$0.00	\$140,082.00	\$701.56	\$4,562.00	\$1,694.19	\$133,825.81	4%	\$1,242.54



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Fund 208 - COMMUNITY RECREATION										
EXPENSE										
Department 722 - SWIMMING POOL - SHELDON										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	31,000.00	.00	31,000.00	.00	.00	.00	31,000.00	0	.00
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$31,000.00	0%	\$0.00
<i>FRINGE BENEFITS</i>										
715-000	FICA	2,372.00	.00	2,372.00	.00	.00	.00	2,372.00	0	.00
<i>FRINGE BENEFITS Totals</i>		\$2,372.00	\$0.00	\$2,372.00	\$0.00	\$0.00	\$0.00	\$2,372.00	0%	\$0.00
<i>SUPPLIES</i>										
743-000	Chemicals	4,000.00	.00	4,000.00	.00	3,150.00	.00	850.00	79	.00
776-000	Maintenance Supply	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
777-030	Custodial Supplies Reimb - Other	350.00	.00	350.00	29.00	.00	116.00	234.00	33	100.00
<i>SUPPLIES Totals</i>		\$5,550.00	\$0.00	\$5,550.00	\$29.00	\$3,150.00	\$116.00	\$2,284.00	59%	\$100.00
<i>PROFESSIONAL SERVICES</i>										
818-220	Cont Ser-Pool Maintenance	7,500.00	8,000.00	15,500.00	.00	76.00	70.00	15,354.00	1	70.00
853-000	Telephone	2,600.00	.00	2,600.00	42.95	.00	171.53	2,428.47	7	135.41
<i>PROFESSIONAL SERVICES Totals</i>		\$10,100.00	\$8,000.00	\$18,100.00	\$42.95	\$76.00	\$241.53	\$17,782.47	2%	\$205.41
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INSURANCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PUBLIC UTILITIES</i>										
921-000	Electric	4,600.00	.00	4,600.00	203.08	.00	618.26	3,981.74	13	144.22
923-000	Heat	2,300.00	.00	2,300.00	15.00	.00	45.00	2,255.00	2	42.00
927-000	Water	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
<i>PUBLIC UTILITIES Totals</i>		\$10,900.00	\$0.00	\$10,900.00	\$218.08	\$0.00	\$663.26	\$10,236.74	6%	\$186.22
<i>REPAIRS AND MAINTENANCE</i>										
933-000	Equipment Maint	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	100,000.00	(24,000.00)	76,000.00	.00	.00	.00	76,000.00	0	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$100,000.00	(\$24,000.00)	\$76,000.00	\$0.00	\$0.00	\$0.00	\$76,000.00	0%	\$0.00
Department 722 - SWIMMING POOL - SHELDON Totals		\$162,922.00	(\$16,000.00)	\$146,922.00	\$290.03	\$3,226.00	\$1,020.79	\$142,675.21	3%	\$491.63



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Fund 208 - COMMUNITY RECREATION										
EXPENSE										
Department 755 - RECREATION CENTER										
PERSONNEL SERVICES										
702-000	Salaries And Wages	419,036.00	.00	419,036.00	27,062.40	.00	100,593.17	318,442.83	24	124,775.05
702-005	Temporary Wages-Aquatics	500,000.00	.00	500,000.00	27,288.32	.00	92,307.18	407,692.82	18	107,178.57
702-006	Temporary Wages-Supervsn	98,900.00	.00	98,900.00	6,499.72	.00	23,254.84	75,645.16	24	27,879.29
702-007	Temporary Wages-Program	550,000.00	.00	550,000.00	27,658.76	.00	88,053.11	461,946.89	16	153,760.09
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	5,000.00	.00	5,000.00	.00	.00	135.06	4,864.94	3	917.22
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	586.67
712-174	Wage Reimb-Communications	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-444	Wage Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-447	Wage Reimb-Building	294,000.00	.00	294,000.00	24,500.00	.00	98,000.00	196,000.00	33	91,666.00
712-463	Wage Reimb-Streets	4,000.00	.00	4,000.00	333.00	.00	1,332.00	2,668.00	33	167.00
712-475	Wage Reimb-Signs	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-592	Wage Reimb-W & S Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-704	Wage Reimb-Parks	95,000.00	.00	95,000.00	7,916.00	.00	31,664.00	63,336.00	33	31,000.00
712-707	Wage Reimb-Recreation	80,238.00	.00	80,238.00	6,686.50	.00	26,746.00	53,492.00	33	25,066.00
712-781	Wage Reimb-Forestry	78,619.00	.00	78,619.00	.00	.00	.00	78,619.00	0	.00
PERSONNEL SERVICES Totals		\$2,124,793.00	\$0.00	\$2,124,793.00	\$127,944.70	\$0.00	\$462,085.36	\$1,662,707.64	22%	\$562,995.89
FRINGE BENEFITS										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	120,616.00	.00	120,616.00	6,693.25	.00	23,015.25	97,600.75	19	31,330.27
717-000	Holiday And Longev	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	.00
719-000	Medical Pmt	80,047.00	.00	80,047.00	6,958.72	.00	22,456.07	57,590.93	28	25,623.10
719-005	Employee Med Co-Pay	(7,644.00)	.00	(7,644.00)	(592.00)	.00	(1,963.00)	(5,681.00)	26	(3,030.00)
720-000	Life Insurance	1,989.00	.00	1,989.00	124.56	.00	493.92	1,495.08	25	563.64
722-000	Retirement DB	13,125.00	.00	13,125.00	1,093.75	.00	4,375.00	8,750.00	33	.00
723-000	Retirement DC	46,506.00	.00	46,506.00	2,976.84	.00	10,930.39	35,575.61	24	12,316.45
724-000	Retirement Medical	41,608.00	.00	41,608.00	2,356.04	.00	8,735.23	32,872.77	21	9,550.90
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-174	O/H Reimb-Communications	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-444	O/H Reimb-PSD Admin	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-447	O/H Reimb-Buildings	294,000.00	.00	294,000.00	24,500.00	.00	98,000.00	196,000.00	33	91,666.00
725-463	O/H Reimb-Streets	4,000.00	.00	4,000.00	333.00	.00	1,332.00	2,668.00	33	167.00
725-475	O/H Reimb-Signs	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-592	O/H Reimb-W & S Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-704	O/H Reimb-Parks	95,000.00	.00	95,000.00	7,916.00	.00	31,664.00	63,336.00	33	31,000.00
725-707	O/H Reimb-Recreation	80,238.00	.00	80,238.00	6,686.50	.00	26,746.00	53,492.00	33	25,066.00



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Fund 208 - COMMUNITY RECREATION										
EXPENSE										
Department 755 - RECREATION CENTER										
<i>FRINGE BENEFITS</i>										
725-781	O/H Reimb-Forestry	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$773,235.00	\$0.00	\$773,235.00	\$59,046.66	\$0.00	\$225,784.86	\$547,450.14	29%	\$224,253.36
<i>SUPPLIES</i>										
728-000	Office Supplies	18,000.00	.00	18,000.00	1,078.31	.00	2,847.23	15,152.77	16	3,544.19
730-000	Postage	23,850.00	.00	23,850.00	6,990.00	.00	6,990.00	16,860.00	29	6,500.00
743-000	Chemicals	42,100.00	.00	42,100.00	3,715.53	16,506.00	9,798.18	15,795.82	62	5,004.15
750-000	Merchandise/Resale	8,050.00	.00	8,050.00	.00	.00	254.00	7,796.00	3	970.26
750-050	Pizza For Resale	.00	.00	.00	.00	.00	.00	.00	+++	.00
756-000	Miscellaneous	5,000.00	.00	5,000.00	.00	.00	498.32	4,501.68	10	.00
764-000	Promotional Supply	.00	.00	.00	.00	.00	.00	.00	+++	.00
768-000	Uniform Allowance	10,900.00	.00	10,900.00	.00	181.50	900.00	9,818.50	10	1,229.10
776-000	Maintenance Supply	45,000.00	.00	45,000.00	1,813.47	.00	3,438.39	41,561.61	8	3,353.92
776-030	Maint Supply-Pool	34,000.00	.00	34,000.00	4,538.60	4,765.00	11,878.08	17,356.92	49	6,827.82
776-040	Supplies-Programs	50,625.00	.00	50,625.00	3,401.83	1,313.90	6,431.75	42,879.35	15	13,819.67
776-045	Supplies Aquatics	6,600.00	.00	6,600.00	.00	.00	930.50	5,669.50	14	974.14
776-050	Reimb - Parks Supplies	4,000.00	.00	4,000.00	333.00	.00	1,332.00	2,668.00	33	668.00
777-000	Custodial/Cleaning Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	663.35
777-030	Custodial Supplies Reimb - Other	56,700.00	.00	56,700.00	4,725.00	.00	18,900.00	37,800.00	33	18,000.00
<i>SUPPLIES Totals</i>		\$311,825.00	\$0.00	\$311,825.00	\$26,595.74	\$22,766.40	\$64,198.45	\$224,860.15	28%	\$61,554.60
<i>PROFESSIONAL SERVICES</i>										
808-000	Audit and Accting Serv	6,500.00	.00	6,500.00	.00	.00	672.00	5,828.00	10	4,654.47
810-050	Credit Card Costs	63,400.00	.00	63,400.00	2,903.86	.00	9,684.65	53,715.35	15	19,563.40
811-000	Heat/Air Condition	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	.00
813-000	Professional Fees	31,800.00	.00	31,800.00	(237.58)	.00	3,142.42	28,657.58	10	2,143.44
818-020	Cont Serv-Maintenance	227,700.00	14,805.00	242,505.00	15,603.00	74,904.00	53,676.52	113,924.48	53	59,755.65
818-208	Rec Center Programs	197,150.00	.00	197,150.00	12,141.84	.00	32,280.85	164,869.15	16	55,555.60
851-020	Comp Software Maint	47,600.00	.00	47,600.00	.00	.00	29,750.00	17,850.00	62	21,450.00
853-000	Telephone	10,000.00	.00	10,000.00	778.93	.00	2,216.20	7,783.80	22	1,587.99
<i>PROFESSIONAL SERVICES Totals</i>		\$593,650.00	\$14,805.00	\$608,455.00	\$31,190.05	\$74,904.00	\$131,422.64	\$402,128.36	34%	\$164,710.55
<i>TRANSPORTATION</i>										
864-010	Travel/Ed-Emp	26,500.00	.00	26,500.00	40.00	4,376.00	3,438.50	18,685.50	29	3,882.20
<i>TRANSPORTATION Totals</i>		\$26,500.00	\$0.00	\$26,500.00	\$40.00	\$4,376.00	\$3,438.50	\$18,685.50	29%	\$3,882.20
<i>COMMUNITY PROMOTION</i>										
882-010	Promotional Progm	10,600.00	.00	10,600.00	.00	.00	.00	10,600.00	0	938.14
<i>COMMUNITY PROMOTION Totals</i>		\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0%	\$938.14
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	7,500.00	.00	7,500.00	699.50	.00	1,168.98	6,331.02	16	602.19



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Fund 208 - COMMUNITY RECREATION										
EXPENSE										
Department 755 - RECREATION CENTER										
<i>PRINTING AND PUBLISHING</i>										
905-000	Publishing	30,000.00	.00	30,000.00	8,137.50	.00	15,942.50	14,057.50	53	17,544.50
<i>PRINTING AND PUBLISHING Totals</i>		\$37,500.00	\$0.00	\$37,500.00	\$8,837.00	\$0.00	\$17,111.48	\$20,388.52	46%	\$18,146.69
<i>INSURANCES</i>										
917-000	Worker's Comp	9,000.00	.00	9,000.00	.00	.00	123.79	8,876.21	1	4,638.01
917-950	Reimb-Wk Comp Insurance	6,521.00	.00	6,521.00	543.00	.00	2,172.00	4,349.00	33	1,292.00
918-000	Liability Insurance	25,000.00	.00	25,000.00	.00	.00	68,506.24	(43,506.24)	274	67,866.51
<i>INSURANCES Totals</i>		\$40,521.00	\$0.00	\$40,521.00	\$543.00	\$0.00	\$70,802.03	(\$30,281.03)	175%	\$73,796.52
<i>PUBLIC UTILITIES</i>										
921-000	Electric	425,000.00	.00	425,000.00	24,903.13	.00	77,488.90	347,511.10	18	78,438.68
923-000	Heat	180,000.00	.00	180,000.00	13,269.14	.00	69,155.29	110,844.71	38	43,598.41
927-000	Water	168,000.00	.00	168,000.00	8,954.85	.00	11,770.20	156,229.80	7	13,623.40
<i>PUBLIC UTILITIES Totals</i>		\$773,000.00	\$0.00	\$773,000.00	\$47,127.12	\$0.00	\$158,414.39	\$614,585.61	20%	\$135,660.49
<i>REPAIRS AND MAINTENANCE</i>										
931-000	Building Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
933-000	Equipment Maint	50,500.00	.00	50,500.00	2,843.08	.00	5,710.40	44,789.60	11	20,695.96
934-000	Office Equip Maint	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$52,000.00	\$0.00	\$52,000.00	\$2,843.08	\$0.00	\$5,710.40	\$46,289.60	11%	\$20,695.96
<i>OTHER CHARGES AND SERVICES</i>										
941-000	MBA Payment	1,785,493.00	.00	1,785,493.00	.00	.00	447.75	1,785,045.25	0	447.75
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
947-446	Reimb Veh Cost-DPW	46,500.00	.00	46,500.00	3,875.00	.00	15,500.00	31,000.00	33	15,000.00
958-000	Dues And Subscript	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$1,834,193.00	\$0.00	\$1,834,193.00	\$3,875.00	\$0.00	\$15,947.75	\$1,818,245.25	1%	\$15,447.75
<i>TRANSFERS OUT</i>										
965-408	Cont To MBA Comm Rec Cons	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSFERS OUT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	234,600.00	34,408.00	269,008.00	.00	11,463.35	4,210.62	253,334.03	6	136,098.50
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	.00	134,000.00	134,000.00	.00	118,123.50	.00	15,876.50	88	.00
987-000	Cap Outlay-Other Eqp	87,800.00	15,800.00	103,600.00	.00	.00	.00	103,600.00	0	.00
<i>CAPITAL OUTLAY Totals</i>		\$322,400.00	\$184,208.00	\$506,608.00	\$0.00	\$129,586.85	\$4,210.62	\$372,810.53	26%	\$136,098.50
<i>DEBT SERVICE</i>										
997-000	Debt Serv-Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
999-000	Paying Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>DEBT SERVICE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 755 - RECREATION CENTER Totals		\$6,900,217.00	\$199,013.00	\$7,099,230.00	\$308,042.35	\$231,633.25	\$1,159,126.48	\$5,708,470.27	20%	\$1,418,180.65



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Fund 208 - COMMUNITY RECREATION										
EXPENSE										
Department 756 - OTHER RECREATION										
<i>PERSONNEL SERVICES</i>										
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-704	Wage Reimb-Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>FRINGE BENEFITS</i>										
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-704	O/H Reimb-Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>SUPPLIES</i>										
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
739-000	COVID-19 Supplies	.00	564.00	564.00	.00	.00	563.75	.25	100	.00
776-000	Maintenance Supply	9,000.00	(564.00)	8,436.00	.00	.00	572.00	7,864.00	7	704.73
<i>SUPPLIES Totals</i>		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$1,135.75	\$7,864.25	13%	\$704.73
<i>PROFESSIONAL SERVICES</i>										
813-000	Professional Fees	.00	60,000.00	60,000.00	.00	.00	.00	60,000.00	0	.00
818-075	Cont Serv - Dog Park	8,000.00	.00	8,000.00	.00	.00	5,826.00	2,174.00	73	5,031.00
<i>PROFESSIONAL SERVICES Totals</i>		\$8,000.00	\$60,000.00	\$68,000.00	\$0.00	\$0.00	\$5,826.00	\$62,174.00	9%	\$5,031.00
<i>TRANSPORTATION</i>										
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSPORTATION Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PRINTING AND PUBLISHING Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PUBLIC UTILITIES</i>										
921-000	Electric	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
927-000	Water	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
<i>PUBLIC UTILITIES Totals</i>		\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0%	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>TRANSFERS OUT</i>										
965-408	Cont To MBA Comm Rec Cons	.00	.00	.00	.00	.00	.00	.00	+++	.00
965-410	Cont to Whis Will Clubhouse	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSFERS OUT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
974-000	Land Improvement	.00	.00	.00	.00	.00	.00	.00	+++	.00
974-015	Vets Memorial Wall/Plaza	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 208 - COMMUNITY RECREATION										
EXPENSE										
Department 756 - OTHER RECREATION										
<i>CAPITAL OUTLAY</i>										
974-143	Nehasil Park/Monument	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-410	Clubhouse Construction	.00	.00	.00	.00	.00	.00	.00	+++	.00
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	125,000.00	125,000.00	.00	.00	.00	125,000.00	0	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%	\$0.00
<i>DEBT SERVICE</i>										
989-000	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
993-000	Debt Serv-Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
997-000	Debt Serv-Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
999-000	Paying Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>DEBT SERVICE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 756 - OTHER RECREATION Totals		\$22,100.00	\$185,000.00	\$207,100.00	\$0.00	\$0.00	\$6,961.75	\$200,138.25	3%	\$5,735.73
EXPENSE TOTALS		\$7,985,355.00	\$473,013.00	\$8,458,368.00	\$310,711.22	\$243,907.25	\$1,183,091.01	\$7,031,369.74	17%	\$1,433,490.35
Fund 208 - COMMUNITY RECREATION Totals										
REVENUE TOTALS		6,956,311.00	22,600.00	6,978,911.00	174,613.55	.00	4,311,704.33	2,667,206.67	62%	4,199,373.97
EXPENSE TOTALS		7,985,355.00	473,013.00	8,458,368.00	310,711.22	243,907.25	1,183,091.01	7,031,369.74	17%	1,433,490.35
Fund 208 - COMMUNITY RECREATION Totals		(\$1,029,044.00)	(\$450,413.00)	(\$1,479,457.00)	(\$136,097.67)	(\$243,907.25)	\$3,128,613.32	(\$4,364,163.07)		\$2,765,883.62



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 211 - DESIGNATED PURPOSE										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>OTHER REVENUE</i>										
674-215	Cont-Donation-Youth Assist Program	.00	.00	.00	.00	.00	.00	.00	+++	3,062.00
674-216	Cont-Donation/Gift-Senior Center	120,000.00	150.00	120,150.00	358.00	.00	2,977.00	117,173.00	2	23,102.25
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$120,000.00	\$150.00	\$120,150.00	\$358.00	\$0.00	\$2,977.00	\$117,173.00	2%	\$26,164.25
Department 000 - ACCOUNT BALANCES Totals		\$120,000.00	\$150.00	\$120,150.00	\$358.00	\$0.00	\$2,977.00	\$117,173.00	2%	\$26,164.25
REVENUE TOTALS		\$120,000.00	\$150.00	\$120,150.00	\$358.00	\$0.00	\$2,977.00	\$117,173.00	2%	\$26,164.25
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>OTHER CHARGES AND SERVICES</i>										
960-215	Youth Assist-Exp	.00	.00	.00	.00	.00	.00	.00	+++	2,182.50
960-216	Senior Center-Exp	120,000.00	.00	120,000.00	1,354.05	.00	3,209.93	116,790.07	3	24,864.37
<i>OTHER CHARGES AND SERVICES Totals</i>		\$120,000.00	\$0.00	\$120,000.00	\$1,354.05	\$0.00	\$3,209.93	\$116,790.07	3%	\$27,046.87
<i>MISCELLANEOUS</i>										
962-100	Contribution Expense	.00	45,000.00	45,000.00	.00	.00	.00	45,000.00	0	.00
<i>MISCELLANEOUS Totals</i>		\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$120,000.00	\$45,000.00	\$165,000.00	\$1,354.05	\$0.00	\$3,209.93	\$161,790.07	2%	\$27,046.87
EXPENSE TOTALS		\$120,000.00	\$45,000.00	\$165,000.00	\$1,354.05	\$0.00	\$3,209.93	\$161,790.07	2%	\$27,046.87
Fund 211 - DESIGNATED PURPOSE Totals										
REVENUE TOTALS		120,000.00	150.00	120,150.00	358.00	.00	2,977.00	117,173.00	2%	26,164.25
EXPENSE TOTALS		120,000.00	45,000.00	165,000.00	1,354.05	.00	3,209.93	161,790.07	2%	27,046.87
Fund 211 - DESIGNATED PURPOSE Totals		\$0.00	(\$44,850.00)	(\$44,850.00)	(\$996.05)	\$0.00	(\$232.93)	(\$44,617.07)		(\$882.62)



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Fund 216 - TRANSIT & CAPITAL IMPR										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>TAXES</i>										
402-000	Real Property Tax	2,027,462.00	.00	2,027,462.00	.00	.00	2,027,462.00	.00	100	1,962,660.00
415-000	Pers Property Tax	158,394.00	.00	158,394.00	.00	.00	158,394.00	.00	100	159,101.00
444-000	Property Tax Adj	(4,000.00)	.00	(4,000.00)	.00	.00	(17.49)	(3,982.51)	0	631.61
<i>TAXES Totals</i>		\$2,181,856.00	\$0.00	\$2,181,856.00	\$0.00	\$0.00	\$2,185,838.51	(\$3,982.51)	100%	\$2,122,392.61
<i>STATE GRANTS</i>										
573-000	Local Community Stabilization Share Appropriation	225,389.00	.00	225,389.00	.00	.00	101,892.40	123,496.60	45	99,873.28
<i>STATE GRANTS Totals</i>		\$225,389.00	\$0.00	\$225,389.00	\$0.00	\$0.00	\$101,892.40	\$123,496.60	45%	\$99,873.28
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	.00	.00	.00	.00	+++	76.89
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.89
Department 000 - ACCOUNT BALANCES Totals		\$2,407,245.00	\$0.00	\$2,407,245.00	\$0.00	\$0.00	\$2,287,730.91	\$119,514.09	95%	\$2,222,342.78
REVENUE TOTALS		\$2,407,245.00	\$0.00	\$2,407,245.00	\$0.00	\$0.00	\$2,287,730.91	\$119,514.09	95%	\$2,222,342.78
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>TRANSFERS OUT</i>										
965-218	Cont To Comm Transit	800,000.00	.00	800,000.00	.00	.00	800,000.00	.00	100	800,000.00
965-401	Cont To Capital Imprv	1,607,245.00	.00	1,607,245.00	.00	.00	1,607,245.00	.00	100	1,508,717.00
<i>TRANSFERS OUT Totals</i>		\$2,407,245.00	\$0.00	\$2,407,245.00	\$0.00	\$0.00	\$2,407,245.00	\$0.00	100%	\$2,308,717.00
Department 000 - ACCOUNT BALANCES Totals		\$2,407,245.00	\$0.00	\$2,407,245.00	\$0.00	\$0.00	\$2,407,245.00	\$0.00	100%	\$2,308,717.00
EXPENSE TOTALS		\$2,407,245.00	\$0.00	\$2,407,245.00	\$0.00	\$0.00	\$2,407,245.00	\$0.00	100%	\$2,308,717.00
Fund 216 - TRANSIT & CAPITAL IMPR Totals										
REVENUE TOTALS		2,407,245.00	.00	2,407,245.00	.00	.00	2,287,730.91	119,514.09	95%	2,222,342.78
EXPENSE TOTALS		2,407,245.00	.00	2,407,245.00	.00	.00	2,407,245.00	.00	100%	2,308,717.00
Fund 216 - TRANSIT & CAPITAL IMPR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119,514.09)	\$119,514.09		(\$86,374.22)



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Fund 218 - COMMUNITY TRANSIT PROGRAM										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>FEDERAL GRANTS</i>										
528-020	CARES Act	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FEDERAL GRANTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>LOCAL UNIT CONTRIBUTIONS</i>										
536-000	Municipal Credit Reimb	95,342.00	.00	95,342.00	.00	.00	95,342.00	.00	100	95,342.00
536-050	Specialized Services	18,486.00	.00	18,486.00	.00	.00	22,103.00	(3,617.00)	120	18,486.00
536-080	Supplemental Smart Funds	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>LOCAL UNIT CONTRIBUTIONS Totals</i>		\$113,828.00	\$0.00	\$113,828.00	\$0.00	\$0.00	\$117,445.00	(\$3,617.00)	103%	\$113,828.00
<i>CHARGES FOR SERVICES</i>										
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
651-050	Ride Fares	65,000.00	.00	65,000.00	3,227.00	.00	8,376.50	56,623.50	13	11,657.50
<i>CHARGES FOR SERVICES Totals</i>		\$65,000.00	\$0.00	\$65,000.00	\$3,227.00	\$0.00	\$8,376.50	\$56,623.50	13%	\$11,657.50
<i>INTEREST AND RENTS</i>										
665-000	Interest	9,000.00	.00	9,000.00	(72.82)	.00	(373.85)	9,373.85	-4	8,997.97
<i>INTEREST AND RENTS Totals</i>		\$9,000.00	\$0.00	\$9,000.00	(\$72.82)	\$0.00	(\$373.85)	\$9,373.85	-4%	\$8,997.97
<i>OTHER REVENUE</i>										
680-000	Sale Of Fixed Asst	7,000.00	.00	7,000.00	895.00	.00	895.00	6,105.00	13	8,331.40
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-016	Cont From Tran & Cap 216	800,000.00	.00	800,000.00	.00	.00	800,000.00	.00	100	800,000.00
691-223	Cont From Grant	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-226	Cont From SMART Trans Grt	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$807,000.00	\$0.00	\$807,000.00	\$895.00	\$0.00	\$800,895.00	\$6,105.00	99%	\$808,331.40
Department 000 - ACCOUNT BALANCES Totals		\$994,828.00	\$0.00	\$994,828.00	\$4,049.18	\$0.00	\$926,342.65	\$68,485.35	93%	\$942,814.87
REVENUE TOTALS		\$994,828.00	\$0.00	\$994,828.00	\$4,049.18	\$0.00	\$926,342.65	\$68,485.35	93%	\$942,814.87
EXPENSE										
Department 885 - COMM TRANSIT DISPATCHERS										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	93,869.00	.00	93,869.00	6,161.69	.00	22,266.38	71,602.62	24	21,418.89
<i>PERSONNEL SERVICES Totals</i>		\$93,869.00	\$0.00	\$93,869.00	\$6,161.69	\$0.00	\$22,266.38	\$71,602.62	24%	\$21,418.89
<i>FRINGE BENEFITS</i>										
715-000	FICA	7,181.00	.00	7,181.00	471.37	.00	1,703.39	5,477.61	24	1,638.53
<i>FRINGE BENEFITS Totals</i>		\$7,181.00	\$0.00	\$7,181.00	\$471.37	\$0.00	\$1,703.39	\$5,477.61	24%	\$1,638.53
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INSURANCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 885 - COMM TRANSIT DISPATCHERS Totals		\$101,050.00	\$0.00	\$101,050.00	\$6,633.06	\$0.00	\$23,969.77	\$77,080.23	24%	\$23,057.42



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Fund 218 - COMMUNITY TRANSIT PROGRAM										
EXPENSE										
Department 887 - COMMUNITY TRANSIT ADMIN										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	66,206.00	.00	66,206.00	5,092.81	.00	18,843.39	47,362.61	28	18,630.01
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-000	Wage Reimb-Other	12,702.00	.00	12,702.00	1,058.50	.00	4,234.00	8,468.00	33	10,503.00
<i>PERSONNEL SERVICES Totals</i>		\$78,908.00	\$0.00	\$78,908.00	\$6,151.31	\$0.00	\$23,077.39	\$55,830.61	29%	\$29,133.01
<i>FRINGE BENEFITS</i>										
715-000	FICA	5,237.00	.00	5,237.00	376.96	.00	1,398.74	3,838.26	27	1,388.71
717-000	Holiday And Longev	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
719-000	Medical Pmt	8,154.00	.00	8,154.00	605.50	.00	2,378.00	5,776.00	29	2,168.32
719-005	Employee Med Co-Pay	(816.00)	.00	(816.00)	(85.00)	.00	(289.00)	(527.00)	35	(191.00)
720-000	Life Insurance	311.00	.00	311.00	22.32	.00	89.28	221.72	29	81.84
722-000	Retirement DB	2,100.00	.00	2,100.00	175.00	.00	700.00	1,400.00	33	.00
723-000	Retirement DC	8,899.00	.00	8,899.00	713.00	.00	2,638.10	6,260.90	30	2,608.20
724-000	Retirement Medical	10,741.00	.00	10,741.00	799.06	.00	2,956.52	7,784.48	28	2,269.12
725-000	O/H Reimb-Other	12,702.00	.00	12,702.00	1,058.50	.00	4,234.00	8,468.00	33	10,503.00
<i>FRINGE BENEFITS Totals</i>		\$49,578.00	\$0.00	\$49,578.00	\$3,665.34	\$0.00	\$14,105.64	\$35,472.36	28%	\$18,828.19
<i>PROFESSIONAL SERVICES</i>										
808-000	Audit and Accting Serv	2,000.00	.00	2,000.00	.00	.00	96.10	1,903.90	5	1,597.65
<i>PROFESSIONAL SERVICES Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$96.10	\$1,903.90	5%	\$1,597.65
Department 887 - COMMUNITY TRANSIT ADMIN Totals		\$130,486.00	\$0.00	\$130,486.00	\$9,816.65	\$0.00	\$37,279.13	\$93,206.87	29%	\$49,558.85



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Fund 218 - COMMUNITY TRANSIT PROGRAM										
EXPENSE										
Department 889 - COMMUNITY TRANSIT										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	347,713.00	.00	347,713.00	14,290.34	.00	52,982.94	294,730.06	15	88,403.53
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$347,713.00	\$0.00	\$347,713.00	\$14,290.34	\$0.00	\$52,982.94	\$294,730.06	15%	\$88,403.53
<i>FRINGE BENEFITS</i>										
715-000	FICA	26,600.00	.00	26,600.00	1,093.26	.00	4,053.29	22,546.71	15	6,762.86
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	.00	+++	.00
724-000	Retirement Medical	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$26,600.00	\$0.00	\$26,600.00	\$1,093.26	\$0.00	\$4,053.29	\$22,546.71	15%	\$6,762.86
<i>SUPPLIES</i>										
728-000	Office Supplies	2,500.00	.00	2,500.00	52.37	.00	203.39	2,296.61	8	304.51
739-000	COVID-19 Supplies	15,000.00	.00	15,000.00	.00	.00	389.22	14,610.78	3	.00
756-000	Miscellaneous	12,000.00	.00	12,000.00	.00	.00	4,512.39	7,487.61	38	103.50
766-000	Tools And Supplies	560.00	.00	560.00	127.72	.00	203.66	356.34	36	120.32
768-000	Uniform Allowance	2,440.00	.00	2,440.00	60.96	.00	146.92	2,293.08	6	.00
777-030	Custodial Supplies Reimb - Other	250.00	.00	250.00	20.00	.00	80.00	170.00	32	68.00
778-000	Equip Maint Supply	200,000.00	.00	200,000.00	.00	.00	7,552.69	192,447.31	4	17,085.65
778-010	Equip Maint-SMART	69,000.00	.00	69,000.00	1,657.86	.00	5,527.75	63,472.25	8	11,564.07
<i>SUPPLIES Totals</i>		\$301,750.00	\$0.00	\$301,750.00	\$1,918.91	\$0.00	\$18,616.02	\$283,133.98	6%	\$29,246.05
<i>PROFESSIONAL SERVICES</i>										
802-218	Tsf-Specialized Ser.Grnt	.00	.00	.00	.00	.00	.00	.00	+++	.00
808-000	Audit and Accting Serv	.00	.00	.00	.00	.00	.00	.00	+++	.00
828-000	Medical Services	2,000.00	.00	2,000.00	124.00	.00	402.00	1,598.00	20	496.00
851-020	Comp Software Maint	47,300.00	.00	47,300.00	.00	.00	47,256.43	43.57	100	46,026.83
<i>PROFESSIONAL SERVICES Totals</i>		\$49,300.00	\$0.00	\$49,300.00	\$124.00	\$0.00	\$47,658.43	\$1,641.57	97%	\$46,522.83
<i>TRANSPORTATION</i>										
778-020	Senior Van Program	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
<i>TRANSPORTATION Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
<i>COMMUNITY PROMOTION</i>										
882-010	Promotional Progrm	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>COMMUNITY PROMOTION Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	1,800.00	.00	1,800.00	.00	.00	327.76	1,472.24	18	1.11



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Fund 218 - COMMUNITY TRANSIT PROGRAM										
EXPENSE										
Department 889 - COMMUNITY TRANSIT										
	<i>PRINTING AND PUBLISHING Totals</i>	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$327.76	\$1,472.24	18%	\$1.11
<i>INSURANCES</i>										
917-000	Worker's Comp	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
918-000	Liability Insurance	60,000.00	.00	60,000.00	.00	.00	164,414.98	(104,414.98)	274	162,879.63
	<i>INSURANCES Totals</i>	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$164,414.98	(\$99,414.98)	253%	\$162,879.63
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
960-010	Ed/Training-Emp	2,800.00	.00	2,800.00	.00	.00	100.00	2,700.00	4	.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$100.00	\$2,700.00	4%	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	3,875.00	.00	3,875.00	.00	.00	.00	3,875.00	0	.00
985-000	Cap Outlay-Vehicles	83,525.00	.00	83,525.00	.00	.00	.00	83,525.00	0	.00
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$87,400.00	\$0.00	\$87,400.00	\$0.00	\$0.00	\$0.00	\$87,400.00	0%	\$0.00
Department 889 - COMMUNITY TRANSIT Totals		\$907,863.00	\$0.00	\$907,863.00	\$17,426.51	\$0.00	\$288,153.42	\$619,709.58	32%	\$333,816.01
EXPENSE TOTALS		\$1,139,399.00	\$0.00	\$1,139,399.00	\$33,876.22	\$0.00	\$349,402.32	\$789,996.68	31%	\$406,432.28
Fund 218 - COMMUNITY TRANSIT PROGRAM Totals										
REVENUE TOTALS		994,828.00	.00	994,828.00	4,049.18	.00	926,342.65	68,485.35	93%	942,814.87
EXPENSE TOTALS		1,139,399.00	.00	1,139,399.00	33,876.22	.00	349,402.32	789,996.68	31%	406,432.28
Fund 218 - COMMUNITY TRANSIT PROGRAM Totals		(\$144,571.00)	\$0.00	(\$144,571.00)	(\$29,827.04)	\$0.00	\$576,940.33	(\$721,511.33)		\$536,382.59



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Fund 260 - MIDC GRANT										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>STATE GRANTS</i>										
571-000	MIDC Grant Revenue	631,112.00	.00	631,112.00	.00	.00	345,421.33	285,690.67	55	149,920.58
	<i>STATE GRANTS Totals</i>	\$631,112.00	\$0.00	\$631,112.00	\$0.00	\$0.00	\$345,421.33	\$285,690.67	55%	\$149,920.58
<i>OTHER REVENUE</i>										
691-101	Cont From General Fund	17,840.00	.00	17,840.00	.00	.00	17,573.31	266.69	99	17,590.53
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>OTHER REVENUE Totals</i>	\$17,840.00	\$0.00	\$17,840.00	\$0.00	\$0.00	\$17,573.31	\$266.69	99%	\$17,590.53
	Department 000 - ACCOUNT BALANCES Totals	\$648,952.00	\$0.00	\$648,952.00	\$0.00	\$0.00	\$362,994.64	\$285,957.36	56%	\$167,511.11
	REVENUE TOTALS	\$648,952.00	\$0.00	\$648,952.00	\$0.00	\$0.00	\$362,994.64	\$285,957.36	56%	\$167,511.11
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-141	Wage Reimb - Court	36,232.00	.00	36,232.00	3,300.39	.00	3,933.49	32,298.51	11	5,168.78
712-325	Wage Reimb - LPD Patrol	23,777.00	.00	23,777.00	822.59	.00	1,054.79	22,722.21	4	1,064.77
	<i>PERSONNEL SERVICES Totals</i>	\$60,009.00	\$0.00	\$60,009.00	\$4,122.98	\$0.00	\$4,988.28	\$55,020.72	8%	\$6,233.55
<i>FRINGE BENEFITS</i>										
713-141	Benef Reimb - Court	17,251.00	.00	17,251.00	1,438.21	.00	1,714.10	15,536.90	10	2,252.40
713-325	Benef Reimb - LPD Patrol	10,573.00	.00	10,573.00	378.46	.00	485.29	10,087.71	5	489.89
715-000	FICA	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	.00	+++	.00
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	.00	+++	.00
724-000	Retirement Medical	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>FRINGE BENEFITS Totals</i>	\$27,824.00	\$0.00	\$27,824.00	\$1,816.67	\$0.00	\$2,199.39	\$25,624.61	8%	\$2,742.29
<i>SUPPLIES</i>										
728-000	Office Supplies	1,760.00	.00	1,760.00	.00	.00	.00	1,760.00	0	269.99
	<i>SUPPLIES Totals</i>	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$0.00	\$0.00	\$1,760.00	0%	\$269.99
<i>PROFESSIONAL SERVICES</i>										
814-020	Computer Service	2,299.00	.00	2,299.00	.00	.00	.00	2,299.00	0	.00
817-020	Court Appt Attys	525,000.00	.00	525,000.00	19,349.01	.00	72,884.01	452,115.99	14	119,922.55
817-025	Initial Interviews	17,500.00	.00	17,500.00	625.00	.00	2,225.00	15,275.00	13	.00
	<i>PROFESSIONAL SERVICES Totals</i>	\$544,799.00	\$0.00	\$544,799.00	\$19,974.01	\$0.00	\$75,109.01	\$469,689.99	14%	\$119,922.55
<i>TRANSPORTATION</i>										
864-010	Travel/Ed-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>TRANSPORTATION Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 260 - MIDC GRANT										
EXPENSE										
Department 000 - ACCOUNT BALANCES										
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
INSURANCES										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	INSURANCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
OTHER CHARGES AND SERVICES										
816-000	Expert and Investigator Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
958-000	Dues And Subscript	4,560.00	.00	4,560.00	.00	.00	.00	4,560.00	0	.00
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	OTHER CHARGES AND SERVICES Totals	\$14,560.00	\$0.00	\$14,560.00	\$0.00	\$0.00	\$0.00	\$14,560.00	0%	\$0.00
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$648,952.00	\$0.00	\$648,952.00	\$25,913.66	\$0.00	\$82,296.68	\$566,655.32	13%	\$129,168.38
EXPENSE TOTALS		\$648,952.00	\$0.00	\$648,952.00	\$25,913.66	\$0.00	\$82,296.68	\$566,655.32	13%	\$129,168.38
Fund 260 - MIDC GRANT Totals										
REVENUE TOTALS		648,952.00	.00	648,952.00	.00	.00	362,994.64	285,957.36	56%	167,511.11
EXPENSE TOTALS		648,952.00	.00	648,952.00	25,913.66	.00	82,296.68	566,655.32	13%	129,168.38
Fund 260 - MIDC GRANT Totals		\$0.00	\$0.00	\$0.00	(\$25,913.66)	\$0.00	\$280,697.96	(\$280,697.96)		\$38,342.73



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Fund 261 - PUB. SAFETY COMMUNICATION										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>CHARGES FOR SERVICES</i>										
632-015	Use Fees-Local 911 Service	370,000.00	.00	370,000.00	.00	.00	184,297.00	185,703.00	50	185,428.00
632-016	Use Fees-Statewide 911	135,000.00	.00	135,000.00	.00	.00	39,496.00	95,504.00	29	40,388.00
<i>CHARGES FOR SERVICES Totals</i>		\$505,000.00	\$0.00	\$505,000.00	\$0.00	\$0.00	\$223,793.00	\$281,207.00	44%	\$225,816.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	40,000.00	.00	40,000.00	(196.63)	.00	(1,044.41)	41,044.41	-3	36,686.90
<i>INTEREST AND RENTS Totals</i>		\$40,000.00	\$0.00	\$40,000.00	(\$196.63)	\$0.00	(\$1,044.41)	\$41,044.41	-3%	\$36,686.90
<i>OTHER REVENUE</i>										
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$545,000.00	\$0.00	\$545,000.00	(\$196.63)	\$0.00	\$222,748.59	\$322,251.41	41%	\$262,502.90
REVENUE TOTALS		\$545,000.00	\$0.00	\$545,000.00	(\$196.63)	\$0.00	\$222,748.59	\$322,251.41	41%	\$262,502.90
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>SUPPLIES</i>										
766-000	Tools And Supplies	2,000.00	.00	2,000.00	.00	.00	1,581.97	418.03	79	720.00
<i>SUPPLIES Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,581.97	\$418.03	79%	\$720.00
<i>PROFESSIONAL SERVICES</i>										
818-000	Contractual Service	25,000.00	.00	25,000.00	.00	.00	517.00	24,483.00	2	2,400.00
851-000	Radio Maintenance	48,500.00	.00	48,500.00	14,780.05	.00	24,717.19	23,782.81	51	2,367.63
851-020	Comp Software Maint	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	705.00
<i>PROFESSIONAL SERVICES Totals</i>		\$138,500.00	\$0.00	\$138,500.00	\$14,780.05	\$0.00	\$25,234.19	\$113,265.81	18%	\$5,472.63
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
960-010	Ed/Training-Emp	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<i>TRANSFERS OUT</i>										
965-101	Cont To General Fund	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0	.00
<i>TRANSFERS OUT Totals</i>		\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$900,000.00	0%	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	10,000.00	23,396.00	33,396.00	3,528.97	.00	13,467.88	19,928.12	40	.00
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	.00	+++	43,630.90
987-000	Cap Outlay-Other Eqp	315,000.00	113,207.00	428,207.00	.00	.00	133,207.00	295,000.00	31	.00
<i>CAPITAL OUTLAY Totals</i>		\$325,000.00	\$136,603.00	\$461,603.00	\$3,528.97	\$0.00	\$146,674.88	\$314,928.12	32%	\$43,630.90
Department 000 - ACCOUNT BALANCES Totals		\$1,366,500.00	\$136,603.00	\$1,503,103.00	\$18,309.02	\$0.00	\$173,491.04	\$1,329,611.96	12%	\$49,823.53
EXPENSE TOTALS		\$1,366,500.00	\$136,603.00	\$1,503,103.00	\$18,309.02	\$0.00	\$173,491.04	\$1,329,611.96	12%	\$49,823.53



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	261 - PUB. SAFETY COMMUNICATION Totals									
	REVENUE TOTALS	545,000.00	.00	545,000.00	(196.63)	.00	222,748.59	322,251.41	41%	262,502.90
	EXPENSE TOTALS	1,366,500.00	136,603.00	1,503,103.00	18,309.02	.00	173,491.04	1,329,611.96	12%	49,823.53
Fund	261 - PUB. SAFETY COMMUNICATION Totals	(\$821,500.00)	(\$136,603.00)	(\$958,103.00)	(\$18,505.65)	\$0.00	\$49,257.55	(\$1,007,360.55)		\$212,679.37



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Fund 262 - PLYMOUTH RD DEV AUTHORITY										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>TAXES</i>										
402-000	Real Property Tax	564,247.00	.00	564,247.00	.00	.00	.00	564,247.00	0	.00
415-000	Pers Property Tax	156,117.00	.00	156,117.00	.00	.00	.00	156,117.00	0	.00
441-000	Prop Tax-Admin Fee	.00	.00	.00	8.21	.00	55.70	(55.70)	+++	114.43
444-000	Property Tax Adj	(1,000.00)	.00	(1,000.00)	.00	.00	29.55	(1,029.55)	-3	18.48
<i>TAXES Totals</i>		\$719,364.00	\$0.00	\$719,364.00	\$8.21	\$0.00	\$85.25	\$719,278.75	0%	\$132.91
<i>STATE GRANTS</i>										
573-000	Local Community Stabilization Share Appropriation	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>STATE GRANTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	150.00	.00	150.00	8.83	.00	35.82	114.18	24	91.60
<i>INTEREST AND RENTS Totals</i>		\$150.00	\$0.00	\$150.00	\$8.83	\$0.00	\$35.82	\$114.18	24%	\$91.60
<i>OTHER REVENUE</i>										
672-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-202	Cont From Major Str Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$719,514.00	\$0.00	\$719,514.00	\$17.04	\$0.00	\$121.07	\$719,392.93	0%	\$224.51
REVENUE TOTALS		\$719,514.00	\$0.00	\$719,514.00	\$17.04	\$0.00	\$121.07	\$719,392.93	0%	\$224.51
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>SUPPLIES</i>										
756-000	Miscellaneous	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
775-000	Lighting Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<i>SUPPLIES Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
<i>PROFESSIONAL SERVICES</i>										
802-262	Accounting Fees-PRDA	25,230.00	.00	25,230.00	.00	.00	25,230.00	.00	100	.00
803-262	Assessing Fee-PRDA	3,116.00	.00	3,116.00	.00	.00	3,116.00	.00	100	.00
804-262	Plan Dept Fees-PRDA	12,615.00	.00	12,615.00	.00	.00	12,615.00	.00	100	.00
805-262	Treasurer Fee-PRDA	5,397.00	.00	5,397.00	.00	.00	5,397.00	.00	100	.00
808-000	Audit and Accting Serv	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-020	Cont Serv-Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-060	Cont Serv-Banners	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-070	Cont Serv-Irrigation	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
834-000	Fee Apprais-Tax Trib	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$158,358.00	\$0.00	\$158,358.00	\$0.00	\$0.00	\$46,358.00	\$112,000.00	29%	\$0.00



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Fund 262 - PLYMOUTH RD DEV AUTHORITY										
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>COMMUNITY PROMOTION</i>										
882-010	Promotional Progm	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>COMMUNITY PROMOTION Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PRINTING AND PUBLISHING Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
918-000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INSURANCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PUBLIC UTILITIES</i>										
921-000	Electric	4,000.00	.00	4,000.00	283.30	.00	635.12	3,364.88	16	521.67
926-111	S/L Plymouth Road	170,000.00	.00	170,000.00	27,586.39	.00	41,405.31	128,594.69	24	28,342.55
927-000	Water	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
928-020	S/L Maint Reimb-Roads	(134,433.00)	.00	(134,433.00)	.00	.00	.00	(134,433.00)	0	.00
<i>PUBLIC UTILITIES Totals</i>		\$129,567.00	\$0.00	\$129,567.00	\$27,869.69	\$0.00	\$42,040.43	\$87,526.57	32%	\$28,864.22
<i>OTHER CHARGES AND SERVICES</i>										
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>TRANSFERS OUT</i>										
965-394	Cont To 394 - BDR	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSFERS OUT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CAPITAL OUTLAY</i>										
972-010	Land Purchase & Imp	.00	.00	.00	.00	.00	.00	.00	+++	.00
974-000	Land Improvement	400,000.00	384,996.00	784,996.00	517.50	.00	1,052.50	783,943.50	0	.00
974-050	Streetscape Phase VII	.00	.00	.00	.00	.00	.00	.00	+++	.00
974-060	Traffic Signal Install	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$400,000.00	\$384,996.00	\$784,996.00	\$517.50	\$0.00	\$1,052.50	\$783,943.50	0%	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$712,925.00	\$384,996.00	\$1,097,921.00	\$28,387.19	\$0.00	\$89,450.93	\$1,008,470.07	8%	\$28,864.22
EXPENSE TOTALS		\$712,925.00	\$384,996.00	\$1,097,921.00	\$28,387.19	\$0.00	\$89,450.93	\$1,008,470.07	8%	\$28,864.22
Fund 262 - PLYMOUTH RD DEV AUTHORITY Totals										
REVENUE TOTALS		719,514.00	.00	719,514.00	17.04	.00	121.07	719,392.93	0%	224.51
EXPENSE TOTALS		712,925.00	384,996.00	1,097,921.00	28,387.19	.00	89,450.93	1,008,470.07	8%	28,864.22
Fund 262 - PLYMOUTH RD DEV AUTHORITY Totals		\$6,589.00	(\$384,996.00)	(\$378,407.00)	(\$28,370.15)	\$0.00	(\$89,329.86)	(\$289,077.14)		(\$28,639.71)



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Fund 265 - ADJUDICATED FORFEITURES										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>FINES AND FORFEITS</i>										
656-000	Fines & Forfeits	150,000.00	.00	150,000.00	8,068.56	.00	78,489.02	71,510.98	52	87,254.13
656-010	Fines & Forfeits-Federal	30,000.00	.00	30,000.00	.00	.00	1,853.87	28,146.13	6	34,757.56
656-335	Forfeits Con Crim Ent	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FINES AND FORFEITS Totals</i>		\$180,000.00	\$0.00	\$180,000.00	\$8,068.56	\$0.00	\$80,342.89	\$99,657.11	45%	\$122,011.69
<i>INTEREST AND RENTS</i>										
665-000	Interest	25,000.00	.00	25,000.00	(99.41)	.00	(535.25)	25,535.25	-2	16,360.29
669-000	Other Interest	.00	.00	.00	2.46	.00	13.71	(13.71)	+++	31.65
<i>INTEREST AND RENTS Totals</i>		\$25,000.00	\$0.00	\$25,000.00	(\$96.95)	\$0.00	(\$521.54)	\$25,521.54	-2%	\$16,391.94
<i>OTHER REVENUE</i>										
680-000	Sale Of Fixed Asst	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	464.60	.00	1,464.60	(1,464.60)	+++	.00
<i>OTHER REVENUE Totals</i>		\$20,000.00	\$0.00	\$20,000.00	\$464.60	\$0.00	\$1,464.60	\$18,535.40	7%	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$225,000.00	\$0.00	\$225,000.00	\$8,436.21	\$0.00	\$81,285.95	\$143,714.05	36%	\$138,403.63
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$8,436.21	\$0.00	\$81,285.95	\$143,714.05	36%	\$138,403.63
EXPENSE										
Department 333 - STATE/LOCAL FORFEITURE EX										
<i>PERSONNEL SERVICES</i>										
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>FRINGE BENEFITS</i>										
713-000	Benef Reimb	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>SUPPLIES</i>										
728-000	Office Supplies	10,500.00	.00	10,500.00	.00	.00	264.80	10,235.20	3	999.35
745-000	Drug Detection Dog	.00	.00	.00	.00	.00	.00	.00	+++	.00
746-000	Dog Food And Supplies	60,000.00	.00	60,000.00	151.90	.00	314.75	59,685.25	1	710.40
754-000	Vehicle Licenses	.00	.00	.00	.00	.00	.00	.00	+++	.00
756-000	Miscellaneous	15,000.00	.00	15,000.00	82.82	.00	425.24	14,574.76	3	.00
759-000	Photo Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
768-010	Uniform Purchases	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
777-030	Custodial Supplies Reimb - Other	350.00	.00	350.00	29.00	.00	116.00	234.00	33	100.00
<i>SUPPLIES Totals</i>		\$89,350.00	\$0.00	\$89,350.00	\$263.72	\$0.00	\$1,120.79	\$88,229.21	1%	\$1,809.75
<i>PROFESSIONAL SERVICES</i>										
813-100	Veterinary	12,000.00	.00	12,000.00	.00	.00	577.14	11,422.86	5	541.22
818-000	Contractual Service	60,000.00	.00	60,000.00	652.33	.00	8,958.47	51,041.53	15	6,281.81



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Fund 265 - ADJUDICATED FORFEITURES										
EXPENSE										
Department 333 - STATE/LOCAL FORFEITURE EX										
PROFESSIONAL SERVICES										
818-020	Cont Serv-Maintenance	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
826-000	Court Expense	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	475.00
853-000	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	.00
PROFESSIONAL SERVICES Totals		\$118,000.00	\$0.00	\$118,000.00	\$652.33	\$0.00	\$9,535.61	\$108,464.39	8%	\$7,298.03
COMMUNITY PROMOTION										
886-160	Emergency Service Prog	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	7,029.41
886-165	Run Drugs Out of Town	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
COMMUNITY PROMOTION Totals		\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%	\$7,029.41
REPAIRS AND MAINTENANCE										
933-000	Equipment Maint	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
939-000	Vehicle Maint	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	819.60
REPAIRS AND MAINTENANCE Totals		\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%	\$819.60
OTHER CHARGES AND SERVICES										
943-000	Outside Equip Rental	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
958-000	Dues And Subscript	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
960-010	Ed/Training-Emp	30,000.00	.00	30,000.00	.00	.00	2,114.15	27,885.85	7	3,669.84
OTHER CHARGES AND SERVICES Totals		\$41,000.00	\$0.00	\$41,000.00	\$0.00	\$0.00	\$2,114.15	\$38,885.85	5%	\$3,669.84
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	44,000.00	.00	44,000.00	10,950.80	6,654.50	21,383.20	15,962.30	64	(2,554.28)
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
984-000	Cap Outlay-Radio Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	.00
CAPITAL OUTLAY Totals		\$134,000.00	\$0.00	\$134,000.00	\$10,950.80	\$6,654.50	\$21,383.20	\$105,962.30	21%	(\$2,554.28)
Department 333 - STATE/LOCAL FORFEITURE EX Totals		\$516,350.00	\$0.00	\$516,350.00	\$11,866.85	\$6,654.50	\$34,153.75	\$475,541.75	8%	\$18,072.35



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 265 - ADJUDICATED FORFEITURES										
EXPENSE										
Department 334 - FEDERAL FORFEITURE EXP										
<i>PERSONNEL SERVICES</i>										
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>FRINGE BENEFITS</i>										
713-000	Benef Reimb	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>SUPPLIES</i>										
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
745-000	Drug Detection Dog	.00	.00	.00	.00	.00	.00	.00	+++	.00
746-000	Dog Food And Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
754-000	Vehicle Licenses	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
756-000	Miscellaneous	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	340.76
759-000	Photo Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
768-010	Uniform Purchases	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%	\$340.76
<i>PROFESSIONAL SERVICES</i>										
808-000	Audit and Accting Serv	3,865.00	.00	3,865.00	.00	.00	.00	3,865.00	0	2,100.00
813-100	Veterinary	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-000	Contractual Service	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
826-000	Court Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
853-000	Telephone	60,000.00	.00	60,000.00	4,441.19	.00	17,323.01	42,676.99	29	17,773.18
<i>PROFESSIONAL SERVICES Totals</i>		\$79,865.00	\$0.00	\$79,865.00	\$4,441.19	\$0.00	\$17,323.01	\$62,541.99	22%	\$19,873.18
<i>COMMUNITY PROMOTION</i>										
886-160	Emergency Service Prog	35,000.00	.00	35,000.00	.00	.00	1,140.20	33,859.80	3	2,016.50
<i>COMMUNITY PROMOTION Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$1,140.20	\$33,859.80	3%	\$2,016.50
<i>REPAIRS AND MAINTENANCE</i>										
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
939-000	Vehicle Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$0.00	\$0.00	\$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	.00	+++	.00
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	.00	+++	.00
960-010	Ed/Training-Emp	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	(69.00)
<i>OTHER CHARGES AND SERVICES Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	(\$69.00)
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	1,140.00	1,140.00	.00	.00	.00	1,140.00	0	.00
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 265 - ADJUDICATED FORFEITURES										
EXPENSE										
Department 334 - FEDERAL FORFEITURE EXP										
CAPITAL OUTLAY										
976-026	Police Cap Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	4,742.50
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	150,000.00	.00	150,000.00	.00	29,788.26	.00	120,211.74	20	.00
CAPITAL OUTLAY Totals		\$150,000.00	\$1,140.00	\$151,140.00	\$0.00	\$29,788.26	\$0.00	\$121,351.74	20%	\$4,742.50
Department 334 - FEDERAL FORFEITURE EXP Totals		\$301,865.00	\$1,140.00	\$303,005.00	\$4,441.19	\$29,788.26	\$18,463.21	\$254,753.53	16%	\$26,903.94



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Fund 265 - ADJUDICATED FORFEITURES										
EXPENSE										
Department 335 - CONTINUING CRIMINAL ENTERPRISE										
<i>SUPPLIES</i>										
728-000	Office Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
756-000	Miscellaneous	20,000.00	.00	20,000.00	1,639.92	.00	2,984.80	17,015.20	15	4,338.35
<i>SUPPLIES Totals</i>		\$30,000.00	\$0.00	\$30,000.00	\$1,639.92	\$0.00	\$2,984.80	\$27,015.20	10%	\$4,338.35
<i>PROFESSIONAL SERVICES</i>										
818-000	Contractual Service	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
818-020	Cont Serv-Maintenance	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
826-000	Court Expense	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$0.00	\$0.00	\$77,500.00	0%	\$0.00
<i>REPAIRS AND MAINTENANCE</i>										
933-000	Equipment Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
939-000	Vehicle Maint	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
958-000	Dues And Subscript	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
960-010	Ed/Training-Emp	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	140.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0%	\$140.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 335 - CONTINUING CRIMINAL ENTERPRISE Totals		\$145,000.00	\$0.00	\$145,000.00	\$1,639.92	\$0.00	\$2,984.80	\$142,015.20	2%	\$4,478.35
EXPENSE TOTALS		\$963,215.00	\$1,140.00	\$964,355.00	\$17,947.96	\$36,442.76	\$55,601.76	\$872,310.48	10%	\$49,454.64
Fund 265 - ADJUDICATED FORFEITURES Totals										
REVENUE TOTALS		225,000.00	.00	225,000.00	8,436.21	.00	81,285.95	143,714.05	36%	138,403.63
EXPENSE TOTALS		963,215.00	1,140.00	964,355.00	17,947.96	36,442.76	55,601.76	872,310.48	10%	49,454.64
Fund 265 - ADJUDICATED FORFEITURES Totals		(\$738,215.00)	(\$1,140.00)	(\$739,355.00)	(\$9,511.75)	(\$36,442.76)	\$25,684.19	(\$728,596.43)		\$88,948.99



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Fund 270 - HISTORICAL COMMISSION										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>CHARGES FOR SERVICES</i>										
642-010	Store Op-Greenmead	4,500.00	.00	4,500.00	100.00	.00	510.90	3,989.10	11	1,236.35
642-090	Michigan Sales Tax	(300.00)	.00	(300.00)	.00	.00	.00	(300.00)	0	.00
651-000	Use And Admission Fees	33,000.00	.00	33,000.00	1,630.00	.00	5,450.00	27,550.00	17	7,067.50
<i>CHARGES FOR SERVICES Totals</i>		\$37,200.00	\$0.00	\$37,200.00	\$1,730.00	\$0.00	\$5,960.90	\$31,239.10	16%	\$8,303.85
<i>CHARGES FOR SERVICES - SPECIAL EVENTS</i>										
651-717	Special Event Income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>CHARGES FOR SERVICES - SPECIAL EVENTS Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	3,000.00	.00	3,000.00	(13.34)	.00	(74.62)	3,074.62	-2	2,606.68
<i>INTEREST AND RENTS Totals</i>		\$3,000.00	\$0.00	\$3,000.00	(\$13.34)	\$0.00	(\$74.62)	\$3,074.62	-2%	\$2,606.68
<i>OTHER REVENUE</i>										
690-010	Cont-Donation/Gft	.00	1,787.00	1,787.00	100.00	.00	18,221.00	(16,434.00)	1020	1,751.00
690-200	Cntrbtions-Histric Villg	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-015	Special Activities-Rev	70,000.00	.00	70,000.00	176.28	.00	646.28	69,353.72	1	4,202.00
<i>OTHER REVENUE Totals</i>		\$70,000.00	\$1,787.00	\$71,787.00	\$276.28	\$0.00	\$18,867.28	\$52,919.72	26%	\$5,953.00
Department 000 - ACCOUNT BALANCES Totals		\$115,200.00	\$1,787.00	\$116,987.00	\$1,992.94	\$0.00	\$24,753.56	\$92,233.44	21%	\$16,863.53
REVENUE TOTALS		\$115,200.00	\$1,787.00	\$116,987.00	\$1,992.94	\$0.00	\$24,753.56	\$92,233.44	21%	\$16,863.53
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>SUPPLIES</i>										
750-000	Merchandise/Resale	2,100.00	.00	2,100.00	90.78	.00	311.03	1,788.97	15	234.13
757-000	Operating Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0	4.00
766-000	Tools And Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>SUPPLIES Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$90.78	\$0.00	\$311.03	\$2,688.97	10%	\$238.13
<i>PROFESSIONAL SERVICES</i>										
818-000	Contractual Service	12,000.00	.00	12,000.00	24.00	.00	24.00	11,976.00	0	1,455.00
<i>PROFESSIONAL SERVICES Totals</i>		\$12,000.00	\$0.00	\$12,000.00	\$24.00	\$0.00	\$24.00	\$11,976.00	0%	\$1,455.00
<i>COMMUNITY PROMOTION</i>										
886-110	Special Activities-Exp	14,000.00	.00	14,000.00	.00	.00	596.82	13,403.18	4	3,237.58
886-735	Spec Activ-Arts Comm	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>COMMUNITY PROMOTION Totals</i>		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$596.82	\$13,403.18	4%	\$3,237.58
<i>REPAIRS AND MAINTENANCE</i>										
931-000	Building Maint	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	15,000.00	39,480.00	54,480.00	.00	.00	.00	54,480.00	0	5,970.00



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Fund 270 - HISTORICAL COMMISSION										
EXPENSE										
Department 000 - ACCOUNT BALANCES										
CAPITAL OUTLAY										
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$15,000.00	\$39,480.00	\$54,480.00	\$0.00	\$0.00	\$0.00	\$54,480.00	0%	\$5,970.00
Department 000 - ACCOUNT BALANCES Totals		\$84,000.00	\$39,480.00	\$123,480.00	\$114.78	\$0.00	\$931.85	\$122,548.15	1%	\$10,900.71
EXPENSE TOTALS		\$84,000.00	\$39,480.00	\$123,480.00	\$114.78	\$0.00	\$931.85	\$122,548.15	1%	\$10,900.71
Fund 270 - HISTORICAL COMMISSION Totals										
REVENUE TOTALS		115,200.00	1,787.00	116,987.00	1,992.94	.00	24,753.56	92,233.44	21%	16,863.53
EXPENSE TOTALS		84,000.00	39,480.00	123,480.00	114.78	.00	931.85	122,548.15	1%	10,900.71
Fund 270 - HISTORICAL COMMISSION Totals		\$31,200.00	(\$37,693.00)	(\$6,493.00)	\$1,878.16	\$0.00	\$23,821.71	(\$30,314.71)		\$5,962.82



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Fund 271 - LIBRARY FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>TAXES</i>										
402-000	Real Property Tax	3,279,984.00	.00	3,279,984.00	.00	.00	3,279,984.00	.00	100	3,174,857.00
415-000	Pers Property Tax	256,246.00	.00	256,246.00	.00	.00	256,246.00	.00	100	257,366.00
444-000	Property Tax Adj	(7,000.00)	.00	(7,000.00)	.00	.00	(28.29)	(6,971.71)	0	(29,402.07)
	<i>TAXES Totals</i>	\$3,529,230.00	\$0.00	\$3,529,230.00	\$0.00	\$0.00	\$3,536,201.71	(\$6,971.71)	100%	\$3,402,820.93
<i>FEDERAL GRANTS</i>										
528-020	CARES Act	.00	.00	.00	.00	.00	1,054.00	(1,054.00)	+++	.00
	<i>FEDERAL GRANTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.00	(\$1,054.00)	+++	\$0.00
<i>STATE GRANTS</i>										
573-000	Local Community Stabilization Share Appropriation	364,589.00	.00	364,589.00	.00	.00	164,824.13	199,764.87	45	161,552.64
	<i>STATE GRANTS Totals</i>	\$364,589.00	\$0.00	\$364,589.00	\$0.00	\$0.00	\$164,824.13	\$199,764.87	45%	\$161,552.64
<i>CHARGES FOR SERVICES</i>										
642-090	Michigan Sales Tax	(700.00)	.00	(700.00)	(2.17)	.00	(5.62)	(694.38)	1	(171.78)
651-030	Use Fees-Auditorium	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,300.00
	<i>CHARGES FOR SERVICES Totals</i>	\$9,300.00	\$0.00	\$9,300.00	(\$2.17)	\$0.00	(\$5.62)	\$9,305.62	0%	\$5,128.22
<i>INTEREST AND RENTS</i>										
665-000	Interest	20,000.00	.00	20,000.00	(336.15)	.00	(2,024.54)	22,024.54	-10	46,824.50
	<i>INTEREST AND RENTS Totals</i>	\$20,000.00	\$0.00	\$20,000.00	(\$336.15)	\$0.00	(\$2,024.54)	\$22,024.54	-10%	\$46,824.50
<i>OTHER REVENUE</i>										
686-010	State Aid-Penal Fines	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	38,475.30
686-014	Main Library Fines	25,000.00	.00	25,000.00	1,797.92	.00	2,989.96	22,010.04	12	10,074.96
686-015	Noble Lib Fines	.00	.00	.00	.00	.00	.00	.00	+++	.00
686-016	Sandburg Lib Fines	1,000.00	.00	1,000.00	40.49	.00	75.19	924.81	8	716.28
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-110	Donations-Friends Of Lib	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	38,000.00
691-271	Cont-Donation/Gift-Library	4,000.00	.00	4,000.00	5,050.00	.00	7,385.00	(3,385.00)	185	744,646.99
698-000	Sundry Income	1,900.00	.00	1,900.00	.00	.00	205.00	1,695.00	11	250.00
698-015	Special Activities-Rev	2,000.00	.00	2,000.00	10.00	.00	20.00	1,980.00	1	470.00
698-032	Video Cassette Rn	3,000.00	.00	3,000.00	84.00	.00	336.00	2,664.00	11	1,543.35
698-033	Sundry-Coin Copy Machine	12,000.00	.00	12,000.00	301.60	.00	510.11	11,489.89	4	4,041.35
	<i>OTHER REVENUE Totals</i>	\$205,900.00	\$0.00	\$205,900.00	\$7,284.01	\$0.00	\$11,521.26	\$194,378.74	6%	\$838,218.23
	Department 000 - ACCOUNT BALANCES Totals	\$4,129,019.00	\$0.00	\$4,129,019.00	\$6,945.69	\$0.00	\$3,711,570.94	\$417,448.06	90%	\$4,454,544.52
	REVENUE TOTALS	\$4,129,019.00	\$0.00	\$4,129,019.00	\$6,945.69	\$0.00	\$3,711,570.94	\$417,448.06	90%	\$4,454,544.52
EXPENSE										
Department 738 - CIVIC CENTER LIBRARY										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	1,664,998.00	.00	1,664,998.00	115,797.83	.00	429,875.51	1,235,122.49	26	425,398.66



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 271 - LIBRARY FUND										
EXPENSE										
Department 738 - CIVIC CENTER LIBRARY										
<i>PERSONNEL SERVICES</i>										
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	2,000.00	.00	2,000.00	166.68	.00	766.73	1,233.27	38	458.37
709-000	Overtime	.00	.00	.00	.00	.00	11.09	(11.09)	+++	200.27
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$1,666,998.00	\$0.00	\$1,666,998.00	\$115,964.51	\$0.00	\$430,653.33	\$1,236,344.67	26%	\$426,057.30
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	129,175.00	.00	129,175.00	8,634.26	.00	32,030.90	97,144.10	25	31,552.88
717-000	Holiday And Longev	21,563.00	.00	21,563.00	640.08	.00	640.08	20,922.92	3	.00
719-000	Medical Pmt	291,606.00	.00	291,606.00	21,455.46	.00	77,642.09	213,963.91	27	78,733.37
719-005	Employee Med Co-Pay	(26,425.00)	.00	(26,425.00)	(2,480.00)	.00	(8,521.50)	(17,903.50)	32	(11,258.00)
720-000	Life Insurance	7,129.00	.00	7,129.00	458.89	.00	1,864.94	5,264.06	26	1,584.01
722-000	Retirement DB	40,224.00	.00	40,224.00	3,352.01	.00	13,408.04	26,815.96	33	4,988.47
723-000	Retirement DC	157,007.00	.00	157,007.00	11,101.67	.00	41,744.70	115,262.30	27	38,114.89
724-000	Retirement Medical	136,137.00	.00	136,137.00	9,881.21	.00	37,282.35	98,854.65	27	30,731.02
<i>FRINGE BENEFITS Totals</i>		\$756,416.00	\$0.00	\$756,416.00	\$53,043.58	\$0.00	\$196,091.60	\$560,324.40	26%	\$174,446.64
<i>SUPPLIES</i>										
728-000	Office Supplies	25,000.00	(130.00)	24,870.00	1,521.56	.00	12,694.86	12,175.14	51	4,192.63
728-010	Supplies-Vest Pocket	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
739-000	COVID-19 Supplies	10,000.00	.00	10,000.00	647.49	.00	1,234.23	8,765.77	12	.00
768-000	Uniform Allowance	2,900.00	.00	2,900.00	.00	.00	94.00	2,806.00	3	86.50
769-000	Mixed Media	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	1,727.21
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$66,000.00	(\$130.00)	\$65,870.00	\$2,169.05	\$0.00	\$14,023.09	\$51,846.91	21%	\$6,006.34
<i>PROFESSIONAL SERVICES</i>										
808-000	Audit and Accting Serv	3,500.00	.00	3,500.00	.00	.00	398.87	3,101.13	11	.00
810-050	Credit Card Costs	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
818-020	Cont Serv-Maintenance	3,400.00	.00	3,400.00	143.00	.00	715.00	2,685.00	21	572.00
827-000	Lib Ser-The Library Netwk	75,000.00	.00	75,000.00	371.58	.00	14,883.77	60,116.23	20	20,168.54
827-010	Lib Ser-Bibliographic Sys	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$82,400.00	\$0.00	\$82,400.00	\$514.58	\$0.00	\$15,997.64	\$66,402.36	19%	\$20,740.54
<i>TRANSPORTATION</i>										
861-000	Auto Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
861-010	Auto Expense-Emp	500.00	.00	500.00	14.95	.00	104.67	395.33	21	21.81
861-015	Auto Expense-Comm	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSPORTATION Totals</i>		\$500.00	\$0.00	\$500.00	\$14.95	\$0.00	\$104.67	\$395.33	21%	\$21.81



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Fund 271 - LIBRARY FUND										
EXPENSE										
Department 738 - CIVIC CENTER LIBRARY										
<i>COMMUNITY PROMOTION</i>										
886-150	Spec Activ-Library Sv	26,000.00	.00	26,000.00	892.17	.00	4,874.81	21,125.19	19	6,254.33
<i>COMMUNITY PROMOTION Totals</i>		\$26,000.00	\$0.00	\$26,000.00	\$892.17	\$0.00	\$4,874.81	\$21,125.19	19%	\$6,254.33
<i>PRINTING AND PUBLISHING</i>										
902-000	Binding	.00	.00	.00	.00	.00	.00	.00	+++	.00
904-000	Printing	18,000.00	.00	18,000.00	307.18	.00	1,810.47	16,189.53	10	5,988.65
<i>PRINTING AND PUBLISHING Totals</i>		\$18,000.00	\$0.00	\$18,000.00	\$307.18	\$0.00	\$1,810.47	\$16,189.53	10%	\$5,988.65
<i>INSURANCES</i>										
917-000	Worker's Comp	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
917-950	Reimb-Wk Comp Insurance	7,335.00	.00	7,335.00	611.00	.00	2,444.00	4,891.00	33	1,384.00
918-000	Liability Insurance	10,000.00	.00	10,000.00	.00	.00	27,402.50	(17,402.50)	274	10,858.64
<i>INSURANCES Totals</i>		\$20,335.00	\$0.00	\$20,335.00	\$611.00	\$0.00	\$29,846.50	(\$9,511.50)	147%	\$12,242.64
<i>PUBLIC UTILITIES</i>										
928-000	Heat, Light, Water	103,000.00	.00	103,000.00	4,528.29	.00	21,788.74	81,211.26	21	26,741.07
<i>PUBLIC UTILITIES Totals</i>		\$103,000.00	\$0.00	\$103,000.00	\$4,528.29	\$0.00	\$21,788.74	\$81,211.26	21%	\$26,741.07
<i>REPAIRS AND MAINTENANCE</i>										
931-020	Bldg Maint-Library	200,000.00	.00	200,000.00	16,666.00	.00	66,664.00	133,336.00	33	64,668.00
934-000	Office Equip Maint	10,000.00	.00	10,000.00	1,082.90	.00	1,650.32	8,349.68	17	474.30
<i>REPAIRS AND MAINTENANCE Totals</i>		\$210,000.00	\$0.00	\$210,000.00	\$17,748.90	\$0.00	\$68,314.32	\$141,685.68	33%	\$65,142.30
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	4,000.00	.00	4,000.00	.00	.00	991.14	3,008.86	25	991.14
958-000	Dues And Subscript	2,500.00	130.00	2,630.00	2,107.28	.00	2,107.28	522.72	80	60.00
960-010	Ed/Training-Emp	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
960-271	Library Donation-Exp	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$12,350.00	\$130.00	\$12,480.00	\$2,107.28	\$0.00	\$3,098.42	\$9,381.58	25%	\$1,051.14
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	141,400.00	83,500.00	224,900.00	3,760.00	.00	3,760.00	221,140.00	2	3,811.18
976-000	Cap Outlay-Bldg Imprv	.00	120,000.00	120,000.00	.00	.00	.00	120,000.00	0	.00
978-000	Cap Outlay-Books	230,000.00	.00	230,000.00	19,657.27	.00	41,250.27	188,749.73	18	4,302.48
978-010	Cap Outlay-Books V.P.	5,000.00	.00	5,000.00	428.86	.00	514.79	4,485.21	10	144.10
978-020	Cap Outlay-Books F.O.L.	42,750.00	.00	42,750.00	.00	.00	.00	42,750.00	0	30,000.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$419,150.00	\$203,500.00	\$622,650.00	\$23,846.13	\$0.00	\$45,525.06	\$577,124.94	7%	\$38,257.76
<i>DEBT SERVICE</i>										
993-000	Debt Serv-Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
997-000	Debt Serv-Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
999-000	Paying Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	271 - LIBRARY FUND									
	EXPENSE									
Department	738 - CIVIC CENTER LIBRARY									
	<i>DEBT SERVICE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department	738 - CIVIC CENTER LIBRARY Totals	\$3,381,149.00	\$203,500.00	\$3,584,649.00	\$221,747.62	\$0.00	\$832,128.65	\$2,752,520.35	23%	\$782,950.52



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 271 - LIBRARY FUND										
EXPENSE										
Department 739 - NOBLE LIBRARY										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	.00	.00	.00	.00	.00	4,992.60	(4,992.60)	+++	28,023.33
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	125.01
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,992.60	(\$4,992.60)	+++	\$28,148.34
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	.00	.00	.00	.00	.00	373.21	(373.21)	+++	2,064.22
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	.00	.00	.00	.00	.00	1,115.01	(1,115.01)	+++	5,888.62
719-005	Employee Med Co-Pay	.00	.00	.00	.00	.00	.00	.00	+++	(820.00)
720-000	Life Insurance	.00	.00	.00	.00	.00	14.22	(14.22)	+++	114.20
722-000	Retirement DB	.00	.00	.00	.00	.00	.00	.00	+++	.00
723-000	Retirement DC	.00	.00	.00	.00	.00	549.21	(549.21)	+++	3,016.09
724-000	Retirement Medical	.00	.00	.00	.00	.00	783.33	(783.33)	+++	1,782.69
<i>FRINGE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,834.98	(\$2,834.98)	+++	\$12,045.82
<i>SUPPLIES</i>										
728-000	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
769-000	Mixed Media	.00	.00	.00	.00	.00	.00	.00	+++	.00
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PROFESSIONAL SERVICES</i>										
810-050	Credit Card Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
827-000	Lib Ser-The Library Netwk	.00	.00	.00	.00	.00	.00	.00	+++	2,557.93
827-010	Lib Ser-Bibliographic Sys	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,557.93
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
861-015	Auto Expense-Comm	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSPORTATION Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>COMMUNITY PROMOTION</i>										
886-150	Spec Activ-Library Sv	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>COMMUNITY PROMOTION Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PRINTING AND PUBLISHING</i>										
902-000	Binding	.00	.00	.00	.00	.00	.00	.00	+++	.00
904-000	Printing	.00	.00	.00	.00	.00	.00	.00	+++	439.79



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 271 - LIBRARY FUND										
EXPENSE										
Department 739 - NOBLE LIBRARY										
	PRINTING AND PUBLISHING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$439.79
INSURANCES										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
918-000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	10,858.64
918-010	Security Systems	.00	.00	.00	.00	.00	.00	.00	+++	458.64
	INSURANCES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,317.28
PUBLIC UTILITIES										
928-000	Heat, Light, Water	.00	.00	.00	1,383.59	.00	4,378.11	(4,378.11)	+++	4,555.42
	PUBLIC UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$1,383.59	\$0.00	\$4,378.11	(\$4,378.11)	+++	\$4,555.42
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REPAIRS AND MAINTENANCE Totals	\$0.00	\$0.00	\$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	.00	+++	.00
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	.00	+++	.00
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
960-271	Library Donation-Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	OTHER CHARGES AND SERVICES Totals	\$0.00	\$0.00	\$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	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
978-000	Cap Outlay-Books	.00	.00	.00	.00	.00	.00	.00	+++	.00
978-020	Cap Outlay-Books F.O.L.	.00	.00	.00	.00	.00	.00	.00	+++	200.83
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	CAPITAL OUTLAY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.83
	Department 739 - NOBLE LIBRARY Totals	\$0.00	\$0.00	\$0.00	\$1,383.59	\$0.00	\$12,205.69	(\$12,205.69)	+++	\$59,265.41



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 271 - LIBRARY FUND										
EXPENSE										
Department 740 - SANDBURG LIBRARY										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	378,620.00	.00	378,620.00	28,150.25	.00	103,476.91	275,143.09	27	83,523.26
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	.00	.00	.00	53.34	.00	194.70	(194.70)	+++	52.04
<i>PERSONNEL SERVICES Totals</i>		\$378,620.00	\$0.00	\$378,620.00	\$28,203.59	\$0.00	\$103,671.61	\$274,948.39	27%	\$83,575.30
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	29,294.00	.00	29,294.00	2,051.96	.00	7,561.28	21,732.72	26	6,096.42
717-000	Holiday And Longev	4,313.00	.00	4,313.00	.00	.00	.00	4,313.00	0	.00
719-000	Medical Pmt	76,145.00	.00	76,145.00	7,552.08	.00	24,031.58	52,113.42	32	18,320.18
719-005	Employee Med Co-Pay	(10,547.00)	.00	(10,547.00)	(909.00)	.00	(3,447.00)	(7,100.00)	33	(2,832.00)
720-000	Life Insurance	1,682.00	.00	1,682.00	121.43	.00	487.84	1,194.16	29	349.87
722-000	Retirement DB	8,568.00	.00	8,568.00	714.00	.00	2,856.00	5,712.00	33	.00
723-000	Retirement DC	38,772.00	.00	38,772.00	2,952.29	.00	10,798.92	27,973.08	28	8,743.51
724-000	Retirement Medical	28,807.00	.00	28,807.00	2,653.96	.00	9,662.48	19,144.52	34	6,749.18
<i>FRINGE BENEFITS Totals</i>		\$177,034.00	\$0.00	\$177,034.00	\$15,136.72	\$0.00	\$51,951.10	\$125,082.90	29%	\$37,427.16
<i>SUPPLIES</i>										
728-000	Office Supplies	7,000.00	.00	7,000.00	.00	.00	384.19	6,615.81	5	1,388.31
768-000	Uniform Allowance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
769-000	Mixed Media	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	850.72
769-010	Video Cassettes	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$20,500.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$384.19	\$20,115.81	2%	\$2,239.03
<i>PROFESSIONAL SERVICES</i>										
810-050	Credit Card Costs	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
827-000	Lib Ser-The Library Netwk	33,000.00	.00	33,000.00	125.80	.00	8,081.97	24,918.03	24	11,531.02
827-010	Lib Ser-Bibliographic Sys	.00	.00	.00	.00	.00	.00	.00	+++	.00
853-000	Telephone	.00	2,497.00	2,497.00	.00	.00	.00	2,497.00	0	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$33,150.00	\$2,497.00	\$35,647.00	\$125.80	\$0.00	\$8,081.97	\$27,565.03	23%	\$11,531.02
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	150.00	.00	150.00	34.50	.00	68.43	81.57	46	22.62
<i>TRANSPORTATION Totals</i>		\$150.00	\$0.00	\$150.00	\$34.50	\$0.00	\$68.43	\$81.57	46%	\$22.62
<i>COMMUNITY PROMOTION</i>										
886-150	Spec Activ-Library Sv	5,000.00	.00	5,000.00	114.37	.00	431.85	4,568.15	9	815.87
<i>COMMUNITY PROMOTION Totals</i>		\$5,000.00	\$0.00	\$5,000.00	\$114.37	\$0.00	\$431.85	\$4,568.15	9%	\$815.87
<i>PRINTING AND PUBLISHING</i>										
902-000	Binding	.00	.00	.00	.00	.00	.00	.00	+++	.00
904-000	Printing	4,000.00	.00	4,000.00	.00	.00	82.06	3,917.94	2	586.79



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 271 - LIBRARY FUND										
EXPENSE										
Department 740 - SANDBURG LIBRARY										
	PRINTING AND PUBLISHING Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$82.06	\$3,917.94	2%	\$586.79
INSURANCES										
917-000	Worker's Comp	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
918-000	Liability Insurance	4,000.00	.00	4,000.00	.00	.00	10,961.00	(6,961.00)	274	10,858.64
918-010	Security Systems	1,900.00	.00	1,900.00	.00	.00	449.79	1,450.21	24	424.32
	INSURANCES Totals	\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$11,410.79	(\$4,510.79)	165%	\$11,282.96
PUBLIC UTILITIES										
928-000	Heat, Light, Water	17,000.00	.00	17,000.00	2,085.96	.00	6,472.82	10,527.18	38	4,438.77
	PUBLIC UTILITIES Totals	\$17,000.00	\$0.00	\$17,000.00	\$2,085.96	\$0.00	\$6,472.82	\$10,527.18	38%	\$4,438.77
REPAIRS AND MAINTENANCE										
934-000	Office Equip Maint	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	158.00
	REPAIRS AND MAINTENANCE Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$158.00
OTHER CHARGES AND SERVICES										
944-000	Lease Purchase Pay	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	286.08
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	.00	+++	.00
960-010	Ed/Training-Emp	150.00	.00	150.00	.00	.00	.00	150.00	0	15.00
960-271	Library Donation-Exp	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	OTHER CHARGES AND SERVICES Totals	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0%	\$301.08
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	20,500.00	13,894.00	34,394.00	5,775.28	1,864.37	5,775.28	26,754.35	22	.00
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
978-000	Cap Outlay-Books	54,000.00	.00	54,000.00	5,288.78	.00	10,259.15	43,740.85	19	1,840.97
978-020	Cap Outlay-Books F.O.L.	28,500.00	.00	28,500.00	.00	.00	.00	28,500.00	0	9,996.23
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	CAPITAL OUTLAY Totals	\$103,000.00	\$13,894.00	\$116,894.00	\$11,064.06	\$1,864.37	\$16,034.43	\$98,995.20	15%	\$11,837.20
	Department 740 - SANDBURG LIBRARY Totals	\$749,504.00	\$16,391.00	\$765,895.00	\$56,765.00	\$1,864.37	\$198,589.25	\$565,441.38	26%	\$164,215.80
	EXPENSE TOTALS	\$4,130,653.00	\$219,891.00	\$4,350,544.00	\$279,896.21	\$1,864.37	\$1,042,923.59	\$3,305,756.04	24%	\$1,006,431.73
Fund 271 - LIBRARY FUND Totals										
	REVENUE TOTALS	4,129,019.00	.00	4,129,019.00	6,945.69	.00	3,711,570.94	417,448.06	90%	4,454,544.52
	EXPENSE TOTALS	4,130,653.00	219,891.00	4,350,544.00	279,896.21	1,864.37	1,042,923.59	3,305,756.04	24%	1,006,431.73
	Fund 271 - LIBRARY FUND Totals	(\$1,634.00)	(\$219,891.00)	(\$221,525.00)	(\$272,950.52)	(\$1,864.37)	\$2,668,647.35	(\$2,888,307.98)		\$3,448,112.79



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Fund 272 - ARTS COMMISSION FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>CHARGES FOR SERVICES - SPECIAL EVENTS</i>										
651-717	Special Event Income	8,000.00	.00	8,000.00	140.00	.00	140.00	7,860.00	2	.00
<i>CHARGES FOR SERVICES - SPECIAL EVENTS Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$140.00	\$0.00	\$140.00	\$7,860.00	2%	\$0.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	1,000.00	.00	1,000.00	(4.03)	.00	(21.83)	1,021.83	-2	580.29
<i>INTEREST AND RENTS Totals</i>		\$1,000.00	\$0.00	\$1,000.00	(\$4.03)	\$0.00	(\$21.83)	\$1,021.83	-2%	\$580.29
<i>OTHER REVENUE</i>										
690-010	Cont-Donation/Gft	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	320.00
698-000	Sundry Income	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
<i>OTHER REVENUE Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$60.00	\$7,940.00	1%	\$320.00
Department 000 - ACCOUNT BALANCES Totals		\$17,000.00	\$0.00	\$17,000.00	\$135.97	\$0.00	\$178.17	\$16,821.83	1%	\$900.29
REVENUE TOTALS		\$17,000.00	\$0.00	\$17,000.00	\$135.97	\$0.00	\$178.17	\$16,821.83	1%	\$900.29
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>SUPPLIES</i>										
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
777-030	Custodial Supplies Reimb - Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PROFESSIONAL SERVICES</i>										
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>COMMUNITY PROMOTION</i>										
886-735	Spec Activ-Arts Comm	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	212.50
<i>COMMUNITY PROMOTION Totals</i>		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$212.50
<i>MISCELLANEOUS</i>										
969-050	Cont-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>MISCELLANEOUS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$212.50
EXPENSE TOTALS		\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%	\$212.50
Fund 272 - ARTS COMMISSION FUND Totals										
REVENUE TOTALS		17,000.00	.00	17,000.00	135.97	.00	178.17	16,821.83	1%	900.29
EXPENSE TOTALS		13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0%	212.50
Fund 272 - ARTS COMMISSION FUND Totals		\$4,000.00	\$0.00	\$4,000.00	\$135.97	\$0.00	\$178.17	\$3,821.83		\$687.79



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Fund 273 - LIVONIA BROWNFIELD REDEV AUTH										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>TAXES</i>										
402-000	Real Property Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
402-100	Tax Capture - Liv Marketplace	290,000.00	.00	290,000.00	.00	.00	.00	290,000.00	0	65,999.13
402-102	Tax Capture - Liv Commons	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	36,001.09
402-104	Tax Capture - Liv Marketplace II	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	27,710.35
402-106	Tax Capture - Haggerty Square	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	169.42
415-000	Pers Property Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
444-000	Property Tax Adj	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>TAXES Totals</i>	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	0%	\$129,879.99
<i>CHARGES FOR SERVICES</i>										
610-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CHARGES FOR SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>INTEREST AND RENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>OTHER REVENUE</i>										
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>OTHER REVENUE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 000 - ACCOUNT BALANCES Totals	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	0%	\$129,879.99
	REVENUE TOTALS	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	0%	\$129,879.99
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>SUPPLIES</i>										
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PROFESSIONAL SERVICES</i>										
802-274	Admin Exp Reimb-LBRA	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>PROFESSIONAL SERVICES Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<i>MISCELLANEOUS</i>										
961-050	Taxes-Capture Rebate	.00	.00	.00	.00	.00	.00	.00	+++	.00
963-001	Reimbursement - Liv Marketplace	290,000.00	.00	290,000.00	.00	.00	.00	290,000.00	0	.00
963-003	Reimbursement - Liv Commons	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
963-004	Reimbursement - Liv Marketplace II	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
963-006	Reimbursement - Haggerty Square	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
963-100	Reimbursement - State of Michigan	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<i>MISCELLANEOUS Totals</i>	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$0.00	\$485,000.00	0%	\$0.00
	Department 000 - ACCOUNT BALANCES Totals	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	0%	\$0.00
	EXPENSE TOTALS	\$490,000.00	\$0.00	\$490,000.00	\$0.00	\$0.00	\$0.00	\$490,000.00	0%	\$0.00



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Fund	273 - LIVONIA BROWNFIELD REDEV AUTH Totals									
	REVENUE TOTALS	490,000.00	.00	490,000.00	.00	.00	.00	490,000.00	0%	129,879.99
	EXPENSE TOTALS	490,000.00	.00	490,000.00	.00	.00	.00	490,000.00	0%	.00
Fund	273 - LIVONIA BROWNFIELD REDEV AUTH Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$129,879.99



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Fund 274 - LIVONIA BROWNFIELD - LSRRF										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>TAXES</i>										
402-000	Real Property Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
402-100	Tax Capture - Liv Marketplace	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	16,499.78
402-102	Tax Capture - Liv Commons	.00	.00	.00	.00	.00	.00	.00	+++	.00
402-104	Tax Capture - Liv Marketplace II	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	9,236.78
402-106	Tax Capture - Haggerty Square	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	42.35
415-000	Pers Property Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
444-000	Property Tax Adj	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>TAXES Totals</i>	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$25,778.91
<i>CHARGES FOR SERVICES</i>										
610-100	Proj App & Plan Rev Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>CHARGES FOR SERVICES Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	2,000.00	.00	2,000.00	(12.71)	.00	(67.43)	2,067.43	-3	1,891.93
	<i>INTEREST AND RENTS Totals</i>	\$2,000.00	\$0.00	\$2,000.00	(\$12.71)	\$0.00	(\$67.43)	\$2,067.43	-3%	\$1,891.93
<i>OTHER REVENUE</i>										
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>OTHER REVENUE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals										
	REVENUE TOTALS	\$83,000.00	\$0.00	\$83,000.00	(\$12.71)	\$0.00	(\$67.43)	\$83,067.43	0%	\$27,670.84
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>SUPPLIES</i>										
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PROFESSIONAL SERVICES</i>										
802-273	TSF - Admin Exp	(5,000.00)	.00	(5,000.00)	.00	.00	.00	(5,000.00)	0	.00
802-274	Admin Exp Reimb-LBRA	30,627.00	.00	30,627.00	2,552.26	.00	10,208.96	20,418.04	33	.00
813-000	Professional Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<i>PROFESSIONAL SERVICES Totals</i>	\$40,627.00	\$0.00	\$40,627.00	\$2,552.26	\$0.00	\$10,208.96	\$30,418.04	25%	\$0.00
Department 000 - ACCOUNT BALANCES Totals										
	EXPENSE TOTALS	\$40,627.00	\$0.00	\$40,627.00	\$2,552.26	\$0.00	\$10,208.96	\$30,418.04	25%	\$0.00
Fund 274 - LIVONIA BROWNFIELD - LSRRF Totals										
	REVENUE TOTALS	83,000.00	.00	83,000.00	(12.71)	.00	(67.43)	83,067.43	0%	27,670.84
	EXPENSE TOTALS	40,627.00	.00	40,627.00	2,552.26	.00	10,208.96	30,418.04	25%	.00
Fund 274 - LIVONIA BROWNFIELD - LSRRF Totals										
		\$42,373.00	\$0.00	\$42,373.00	(\$2,564.97)	\$0.00	(\$10,276.39)	\$52,649.39		\$27,670.84



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Fund 294 - NEWBURGH VILLAGE										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	(42.93)	.00	(233.75)	233.75	+++	4,519.51
667-000	Rental Income	836,400.00	.00	836,400.00	70,822.00	.00	277,840.00	558,560.00	33	266,678.00
<i>INTEREST AND RENTS Totals</i>		\$836,400.00	\$0.00	\$836,400.00	\$70,779.07	\$0.00	\$277,606.25	\$558,793.75	33%	\$271,197.51
<i>OTHER REVENUE</i>										
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	2,000.00	.00	2,000.00	50.00	.00	50.00	1,950.00	2	.00
<i>OTHER REVENUE Totals</i>		\$2,000.00	\$0.00	\$2,000.00	\$50.00	\$0.00	\$50.00	\$1,950.00	2%	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$838,400.00	\$0.00	\$838,400.00	\$70,829.07	\$0.00	\$277,656.25	\$560,743.75	33%	\$271,197.51
REVENUE TOTALS		\$838,400.00	\$0.00	\$838,400.00	\$70,829.07	\$0.00	\$277,656.25	\$560,743.75	33%	\$271,197.51
EXPENSE										
Department 834 - NEWBURGH VILLAGE										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	176,668.00	.00	176,668.00	13,113.57	.00	49,972.87	126,695.13	28	38,005.17
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	2,500.00	.00	2,500.00	844.82	.00	2,273.90	226.10	91	2,297.29
712-000	Wage Reimb-Other	4,224.00	.00	4,224.00	352.00	.00	1,408.00	2,816.00	33	1,408.00
<i>PERSONNEL SERVICES Totals</i>		\$183,392.00	\$0.00	\$183,392.00	\$14,310.39	\$0.00	\$53,654.77	\$129,737.23	29%	\$41,710.46
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	16,388.00	.00	16,388.00	1,033.55	.00	3,886.48	12,501.52	24	2,968.62
717-000	Holiday And Longev	4,875.00	.00	4,875.00	.00	.00	.00	4,875.00	0	.00
718-000	Sick Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	50,827.00	.00	50,827.00	3,694.82	.00	12,468.43	38,358.57	25	12,471.46
719-005	Employee Med Co-Pay	(2,421.00)	.00	(2,421.00)	(167.70)	.00	(470.85)	(1,950.15)	19	(907.30)
720-000	Life Insurance	892.00	.00	892.00	46.26	.00	172.08	719.92	19	161.22
722-000	Retirement DB	.00	.00	.00	.00	.00	.00	.00	+++	.00
723-000	Retirement DC	22,447.00	.00	22,447.00	1,557.78	.00	5,412.75	17,034.25	24	5,188.06
724-000	Retirement Medical	21,533.00	.00	21,533.00	1,829.15	.00	6,267.20	15,265.80	29	4,629.01
<i>FRINGE BENEFITS Totals</i>		\$114,541.00	\$0.00	\$114,541.00	\$7,993.86	\$0.00	\$27,736.09	\$86,804.91	24%	\$24,511.07
<i>SUPPLIES</i>										
728-000	Office Supplies	2,200.00	.00	2,200.00	48.00	.00	48.00	2,152.00	2	54.35
730-000	Postage	1,000.00	.00	1,000.00	63.44	.00	191.42	808.58	19	178.00
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
756-000	Miscellaneous	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
766-000	Tools And Supplies	5,000.00	.00	5,000.00	487.59	.00	3,971.26	1,028.74	79	1,922.33
768-000	Uniform Allowance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
777-030	Custodial Supplies Reimb - Other	265.00	.00	265.00	22.00	.00	88.00	177.00	33	68.00



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Fund 294 - NEWBURGH VILLAGE										
EXPENSE										
Department 834 - NEWBURGH VILLAGE										
	<i>SUPPLIES Totals</i>	\$9,665.00	\$0.00	\$9,665.00	\$621.03	\$0.00	\$4,298.68	\$5,366.32	44%	\$2,222.68
<i>PROFESSIONAL SERVICES</i>										
818-020	Cont Serv-Maintenance	25,000.00	.00	25,000.00	1,258.43	.00	3,645.57	21,354.43	15	1,413.51
853-000	Telephone	4,000.00	.00	4,000.00	264.74	.00	836.67	3,163.33	21	809.12
	<i>PROFESSIONAL SERVICES Totals</i>	\$29,000.00	\$0.00	\$29,000.00	\$1,523.17	\$0.00	\$4,482.24	\$24,517.76	15%	\$2,222.63
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<i>TRANSPORTATION Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<i>COMMUNITY PROMOTION</i>										
886-110	Special Activities-Exp	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	690.06
	<i>COMMUNITY PROMOTION Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$690.06
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>PRINTING AND PUBLISHING Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<i>INSURANCES</i>										
917-000	Worker's Comp	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
918-000	Liability Insurance	8,000.00	.00	8,000.00	.00	.00	21,921.99	(13,921.99)	274	21,717.29
	<i>INSURANCES Totals</i>	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$21,921.99	(\$13,721.99)	267%	\$21,717.29
<i>PUBLIC UTILITIES</i>										
921-000	Electric	10,000.00	.00	10,000.00	442.13	.00	1,356.44	8,643.56	14	1,332.92
923-000	Heat	5,000.00	.00	5,000.00	593.18	.00	1,697.87	3,302.13	34	1,660.27
927-000	Water	56,000.00	.00	56,000.00	.00	.00	11,761.83	44,238.17	21	11,341.36
	<i>PUBLIC UTILITIES Totals</i>	\$71,000.00	\$0.00	\$71,000.00	\$1,035.31	\$0.00	\$14,816.14	\$56,183.86	21%	\$14,334.55
<i>REPAIRS AND MAINTENANCE</i>										
931-000	Building Maint	90,000.00	.00	90,000.00	6,397.71	.00	7,649.71	82,350.29	8	14,993.55
933-000	Equipment Maint	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
938-000	Maintenance-Ground	80,000.00	.00	80,000.00	3,213.75	.00	25,741.25	54,258.75	32	19,915.25
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$170,500.00	\$0.00	\$170,500.00	\$9,611.46	\$0.00	\$33,390.96	\$137,109.04	20%	\$34,908.80
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	3,841.00	(788.00)	3,053.00	.00	.00	.00	3,053.00	0	.00
959-000	Depreciation Expense	113,637.00	.00	113,637.00	9,940.19	.00	39,760.76	73,876.24	35	38,927.36
960-010	Ed/Training-Emp	4,000.00	.00	4,000.00	.00	.00	54.35	3,945.65	1	.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$121,478.00	(\$788.00)	\$120,690.00	\$9,940.19	\$0.00	\$39,815.11	\$80,874.89	33%	\$38,927.36
<i>MISCELLANEOUS</i>										
969-900	Pay In Lieu Of Tax	15,308.00	.00	15,308.00	.00	.00	.00	15,308.00	0	.00
	<i>MISCELLANEOUS Totals</i>	\$15,308.00	\$0.00	\$15,308.00	\$0.00	\$0.00	\$0.00	\$15,308.00	0%	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 294 - NEWBURGH VILLAGE										
EXPENSE										
Department 834 - NEWBURGH VILLAGE										
<i>CAPITAL OUTLAY</i>										
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>DEBT SERVICE</i>										
996-000	Debt Serv-Interest-Bonds	.00	.00	.00	.00	.00	.00	.00	+++	.00
997-000	Debt Serv-Interest	.00	788.00	788.00	.00	.00	.00	788.00	0	.00
999-000	Paying Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>DEBT SERVICE Totals</i>		\$0.00	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00	0%	\$0.00
Department 834 - NEWBURGH VILLAGE Totals		\$728,084.00	\$0.00	\$728,084.00	\$45,035.41	\$0.00	\$200,115.98	\$527,968.02	27%	\$181,244.90
EXPENSE TOTALS		\$728,084.00	\$0.00	\$728,084.00	\$45,035.41	\$0.00	\$200,115.98	\$527,968.02	27%	\$181,244.90
Fund 294 - NEWBURGH VILLAGE Totals										
REVENUE TOTALS		838,400.00	.00	838,400.00	70,829.07	.00	277,656.25	560,743.75	33%	271,197.51
EXPENSE TOTALS		728,084.00	.00	728,084.00	45,035.41	.00	200,115.98	527,968.02	27%	181,244.90
Fund 294 - NEWBURGH VILLAGE Totals		\$110,316.00	\$0.00	\$110,316.00	\$25,793.66	\$0.00	\$77,540.27	\$32,775.73		\$89,952.61



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Fund 296 - SILVER VILLAGE FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>INTEREST AND RENTS</i>										
665-000	Interest	7,000.00	.00	7,000.00	(126.87)	.00	(684.80)	7,684.80	-10	21,420.33
667-000	Rental Income	666,210.00	.00	666,210.00	56,109.00	.00	218,968.00	447,242.00	33	211,500.00
<i>INTEREST AND RENTS Totals</i>		\$673,210.00	\$0.00	\$673,210.00	\$55,982.13	\$0.00	\$218,283.20	\$454,926.80	32%	\$232,920.33
<i>OTHER REVENUE</i>										
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
693-000	Gain-Sale Of Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>OTHER REVENUE Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$674,210.00	\$0.00	\$674,210.00	\$55,982.13	\$0.00	\$218,283.20	\$455,926.80	32%	\$232,920.33
REVENUE TOTALS		\$674,210.00	\$0.00	\$674,210.00	\$55,982.13	\$0.00	\$218,283.20	\$455,926.80	32%	\$232,920.33
EXPENSE										
Department 831 - SILVER VILLAGE										
<i>PERSONNEL SERVICES</i>										
701-000	Per Ser-Commission Comp	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
702-000	Salaries And Wages	117,750.00	.00	117,750.00	8,979.79	.00	30,746.48	87,003.52	26	44,844.28
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	83.34	(83.34)	+++	.00
709-000	Overtime	2,500.00	.00	2,500.00	.00	.00	711.16	1,788.84	28	1,231.24
712-000	Wage Reimb-Other	4,224.00	.00	4,224.00	352.00	.00	1,408.00	2,816.00	33	1,408.00
<i>PERSONNEL SERVICES Totals</i>		\$127,414.00	\$0.00	\$127,414.00	\$9,331.79	\$0.00	\$32,948.98	\$94,465.02	26%	\$47,483.52
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	9,453.00	.00	9,453.00	666.62	.00	2,332.29	7,120.71	25	3,468.76
717-000	Holiday And Longev	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
718-000	Sick Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	30,520.00	.00	30,520.00	1,547.28	.00	3,343.14	27,176.86	11	4,508.54
719-005	Employee Med Co-Pay	(3,665.00)	.00	(3,665.00)	(62.30)	.00	(111.65)	(3,553.35)	3	(515.70)
720-000	Life Insurance	637.00	.00	637.00	21.06	.00	47.52	589.48	7	110.40
722-000	Retirement DB	.00	.00	.00	.00	.00	.01	(.01)	+++	4,010.77
723-000	Retirement DC	12,432.00	.00	12,432.00	803.62	.00	2,059.71	10,372.29	17	1,135.27
724-000	Retirement Medical	4,449.00	.00	4,449.00	808.33	.00	2,350.45	2,098.55	53	3,384.97
<i>FRINGE BENEFITS Totals</i>		\$54,201.00	\$0.00	\$54,201.00	\$3,784.61	\$0.00	\$10,021.47	\$44,179.53	18%	\$16,103.01
<i>SUPPLIES</i>										
728-000	Office Supplies	700.00	.00	700.00	55.79	.00	152.47	547.53	22	85.60
730-000	Postage	800.00	.00	800.00	57.83	.00	174.47	625.53	22	179.00
739-000	COVID-19 Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
756-000	Miscellaneous	350.00	.00	350.00	.00	.00	.00	350.00	0	45.00



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Fund 296 - SILVER VILLAGE FUND										
EXPENSE										
Department 831 - SILVER VILLAGE										
<i>SUPPLIES</i>										
766-000	Tools And Supplies	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	1,587.94
768-000	Uniform Allowance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
777-030	Custodial Supplies Reimb - Other	300.00	.00	300.00	25.00	.00	100.00	200.00	33	83.00
785-000	Trees/Landscap Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>SUPPLIES Totals</i>		\$14,450.00	\$0.00	\$14,450.00	\$138.62	\$0.00	\$426.94	\$14,023.06	3%	\$1,980.54
<i>PROFESSIONAL SERVICES</i>										
818-020	Cont Serv-Maintenance	32,000.00	.00	32,000.00	4,621.84	.00	10,632.67	21,367.33	33	6,915.20
853-000	Telephone	7,000.00	.00	7,000.00	.00	.00	822.44	6,177.56	12	937.27
<i>PROFESSIONAL SERVICES Totals</i>		\$39,000.00	\$0.00	\$39,000.00	\$4,621.84	\$0.00	\$11,455.11	\$27,544.89	29%	\$7,852.47
<i>TRANSPORTATION</i>										
861-000	Auto Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
861-010	Auto Expense-Emp	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<i>TRANSPORTATION Totals</i>		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
<i>COMMUNITY PROMOTION</i>										
886-110	Special Activities-Exp	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	50.00
<i>COMMUNITY PROMOTION Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$50.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>PRINTING AND PUBLISHING Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
918-000	Liability Insurance	8,000.00	.00	8,000.00	.00	.00	21,921.99	(13,921.99)	274	21,717.29
<i>INSURANCES Totals</i>		\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$21,921.99	(\$13,921.99)	274%	\$21,717.29
<i>PUBLIC UTILITIES</i>										
921-000	Electric	8,000.00	.00	8,000.00	605.01	.00	2,960.31	5,039.69	37	2,622.50
923-000	Heat	4,000.00	.00	4,000.00	507.96	.00	1,314.18	2,685.82	33	1,340.10
927-000	Water	53,000.00	.00	53,000.00	9,718.65	.00	9,718.65	43,281.35	18	9,657.28
<i>PUBLIC UTILITIES Totals</i>		\$65,000.00	\$0.00	\$65,000.00	\$10,831.62	\$0.00	\$13,993.14	\$51,006.86	22%	\$13,619.88
<i>REPAIRS AND MAINTENANCE</i>										
931-000	Building Maint	100,000.00	.00	100,000.00	4,346.54	.00	5,003.96	94,996.04	5	2,357.95
933-000	Equipment Maint	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
938-000	Maintenance-Ground	60,000.00	.00	60,000.00	3,456.00	.00	29,704.50	30,295.50	50	22,347.00
<i>REPAIRS AND MAINTENANCE Totals</i>		\$160,750.00	\$0.00	\$160,750.00	\$7,802.54	\$0.00	\$34,708.46	\$126,041.54	22%	\$24,704.95
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	3,841.00	(788.00)	3,053.00	.00	.00	.00	3,053.00	0	.00
959-000	Depreciation Expense	60,284.00	.00	60,284.00	5,494.19	.00	21,976.76	38,307.24	36	21,103.16
960-010	Ed/Training-Emp	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	58.95



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Fund 296 - SILVER VILLAGE FUND										
EXPENSE										
Department 831 - SILVER VILLAGE										
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$68,125.00	(\$788.00)	\$67,337.00	\$5,494.19	\$0.00	\$21,976.76	\$45,360.24	33%	\$21,162.11
<i>MISCELLANEOUS</i>										
969-900	Pay In Lieu Of Tax	12,024.00	.00	12,024.00	.00	.00	.00	12,024.00	0	.00
	<i>MISCELLANEOUS Totals</i>	\$12,024.00	\$0.00	\$12,024.00	\$0.00	\$0.00	\$0.00	\$12,024.00	0%	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
982-000	Cap Outlay-Mach/Eq	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>DEBT SERVICE</i>										
997-000	Debt Serv-Interest	.00	788.00	788.00	.00	.00	.00	788.00	0	.00
	<i>DEBT SERVICE Totals</i>	\$0.00	\$788.00	\$788.00	\$0.00	\$0.00	\$0.00	\$788.00	0%	\$0.00
	Department 831 - SILVER VILLAGE Totals	\$586,164.00	\$0.00	\$586,164.00	\$42,005.21	\$0.00	\$147,452.85	\$438,711.15	25%	\$154,673.77
	EXPENSE TOTALS	\$586,164.00	\$0.00	\$586,164.00	\$42,005.21	\$0.00	\$147,452.85	\$438,711.15	25%	\$154,673.77
Fund 296 - SILVER VILLAGE FUND Totals										
	REVENUE TOTALS	674,210.00	.00	674,210.00	55,982.13	.00	218,283.20	455,926.80	32%	232,920.33
	EXPENSE TOTALS	586,164.00	.00	586,164.00	42,005.21	.00	147,452.85	438,711.15	25%	154,673.77
	Fund 296 - SILVER VILLAGE FUND Totals	\$88,046.00	\$0.00	\$88,046.00	\$13,976.92	\$0.00	\$70,830.35	\$17,215.65		\$78,246.56



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Fund 297 - CABLE TELEVISION FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>CHARGES FOR SERVICES</i>										
627-000	Duplication/Photo	100.00	.00	100.00	.00	.00	225.00	(125.00)	225	35.00
<i>CHARGES FOR SERVICES Totals</i>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$225.00	(\$125.00)	225%	\$35.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	8,000.00	.00	8,000.00	(44.58)	.00	(238.18)	8,238.18	-3	8,207.48
668-000	Franchise Fees	413,000.00	.00	413,000.00	.00	.00	103,602.32	309,397.68	25	102,244.07
<i>INTEREST AND RENTS Totals</i>		\$421,000.00	\$0.00	\$421,000.00	(\$44.58)	\$0.00	\$103,364.14	\$317,635.86	25%	\$110,451.55
<i>OTHER REVENUE</i>										
680-000	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$421,100.00	\$0.00	\$421,100.00	(\$44.58)	\$0.00	\$103,589.14	\$317,510.86	25%	\$110,486.55
REVENUE TOTALS		\$421,100.00	\$0.00	\$421,100.00	(\$44.58)	\$0.00	\$103,589.14	\$317,510.86	25%	\$110,486.55
EXPENSE										
Department 751 - CABLE TELEVISION										
<i>PERSONNEL SERVICES</i>										
701-000	Per Ser-Commission Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
702-000	Salaries And Wages	257,674.00	.00	257,674.00	17,322.41	.00	63,881.78	193,792.22	25	70,891.15
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-000	Wage Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$257,674.00	\$0.00	\$257,674.00	\$17,322.41	\$0.00	\$63,881.78	\$193,792.22	25%	\$70,891.15
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	20,171.00	.00	20,171.00	1,267.68	.00	4,695.33	15,475.67	23	5,246.31
717-000	Holiday And Longev	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
719-000	Medical Pmt	61,970.00	.00	61,970.00	5,062.88	.00	18,205.24	43,764.76	29	16,672.19
719-005	Employee Med Co-Pay	(3,852.00)	.00	(3,852.00)	(422.00)	.00	(1,385.00)	(2,467.00)	36	(1,317.00)
720-000	Life Insurance	1,048.00	.00	1,048.00	74.88	.00	299.52	748.48	29	283.82
722-000	Retirement DB	6,797.00	.00	6,797.00	566.42	.00	2,265.68	4,531.32	33	.00
723-000	Retirement DC	26,101.00	.00	26,101.00	2,004.50	.00	7,416.65	18,684.35	28	7,737.88
724-000	Retirement Medical	29,557.00	.00	29,557.00	2,201.22	.00	8,144.51	21,412.49	28	6,731.86
725-000	O/H Reimb-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$147,792.00	\$0.00	\$147,792.00	\$10,755.58	\$0.00	\$39,641.93	\$108,150.07	27%	\$35,355.06
<i>SUPPLIES</i>										
728-000	Office Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0	2.16
730-000	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00



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Fund 297 - CABLE TELEVISION FUND										
EXPENSE										
Department 751 - CABLE TELEVISION										
<i>SUPPLIES</i>										
757-000	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
757-050	Cable Equip & Supplies	30,000.00	.00	30,000.00	1,422.57	2,638.77	1,452.57	25,908.66	14	5,066.58
768-000	Uniform Allowance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	148.03
	<i>SUPPLIES Totals</i>	\$33,000.00	\$0.00	\$33,000.00	\$1,422.57	\$2,638.77	\$1,452.57	\$28,908.66	12%	\$5,216.77
<i>PROFESSIONAL SERVICES</i>										
802-020	Attorney Fees	20,000.00	.00	20,000.00	1,666.00	.00	6,664.00	13,336.00	33	6,668.00
808-000	Audit and Accting Serv	450.00	.00	450.00	.00	.00	40.68	409.32	9	265.81
818-000	Contractual Service	10,000.00	.00	10,000.00	1,358.96	.00	2,336.88	7,663.12	23	2,561.88
818-005	Cont Serv-Consultant	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>PROFESSIONAL SERVICES Totals</i>	\$30,450.00	\$0.00	\$30,450.00	\$3,024.96	\$0.00	\$9,041.56	\$21,408.44	30%	\$9,495.69
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<i>TRANSPORTATION Totals</i>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<i>COMMUNITY PROMOTION</i>										
882-010	Promotional Progm	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	41.16
886-101	Special Activities-101	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>COMMUNITY PROMOTION Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$41.16
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	200.00	.00	200.00	.00	.00	200.00	.00	100	.00
	<i>PRINTING AND PUBLISHING Totals</i>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	100%	\$0.00
<i>INSURANCES</i>										
917-000	Worker's Comp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	<i>INSURANCES Totals</i>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
<i>REPAIRS AND MAINTENANCE</i>										
933-000	Equipment Maint	5,500.00	.00	5,500.00	.00	.00	(3.00)	5,503.00	0	.00
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	(\$3.00)	\$5,503.00	0%	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
942-000	Building Rentals	.00	.00	.00	.00	.00	.00	.00	+++	.00
958-000	Dues And Subscript	27,500.00	.00	27,500.00	8,485.57	.00	10,816.54	16,683.46	39	8,971.98
960-010	Ed/Training-Emp	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	220.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$29,000.00	\$0.00	\$29,000.00	\$8,485.57	\$0.00	\$10,816.54	\$18,183.46	37%	\$9,191.98
<i>TRANSFERS OUT</i>										
965-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 297 - CABLE TELEVISION FUND										
EXPENSE										
Department 751 - CABLE TELEVISION										
<i>CAPITAL OUTLAY</i>										
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 751 - CABLE TELEVISION Totals		\$507,616.00	\$0.00	\$507,616.00	\$41,011.09	\$2,638.77	\$125,031.38	\$379,945.85	25%	\$130,191.81
EXPENSE TOTALS		\$507,616.00	\$0.00	\$507,616.00	\$41,011.09	\$2,638.77	\$125,031.38	\$379,945.85	25%	\$130,191.81
Fund 297 - CABLE TELEVISION FUND Totals										
REVENUE TOTALS		421,100.00	.00	421,100.00	(44.58)	.00	103,589.14	317,510.86	25%	110,486.55
EXPENSE TOTALS		507,616.00	.00	507,616.00	41,011.09	2,638.77	125,031.38	379,945.85	25%	130,191.81
Fund 297 - CABLE TELEVISION FUND Totals		(\$86,516.00)	\$0.00	(\$86,516.00)	(\$41,055.67)	(\$2,638.77)	(\$21,442.24)	(\$62,434.99)		(\$19,705.26)



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Fund 327 - D/S 2015 MBA Refunding										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>OTHER REVENUE</i>										
691-000	Contributions-Other	184,457.00	.00	184,457.00	.00	.00	.00	184,457.00	0	.00
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$184,457.00	\$0.00	\$184,457.00	\$0.00	\$0.00	\$0.00	\$184,457.00	0%	\$0.00
<i>OTHER FINANCING SOURCES</i>										
699-000	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$184,457.00	\$0.00	\$184,457.00	\$0.00	\$0.00	\$0.00	\$184,457.00	0%	\$0.00
REVENUE TOTALS		\$184,457.00	\$0.00	\$184,457.00	\$0.00	\$0.00	\$0.00	\$184,457.00	0%	\$0.00
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>DEBT SERVICE</i>										
989-000	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	.00	+++	.00
992-000	Debt Serv Principal	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	.00
996-000	Debt Serv-Interest-Bonds	18,957.00	.00	18,957.00	.00	.00	.00	18,957.00	0	.00
999-000	Paying Agent Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>DEBT SERVICE Totals</i>		\$184,457.00	\$0.00	\$184,457.00	\$0.00	\$0.00	\$0.00	\$184,457.00	0%	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$184,457.00	\$0.00	\$184,457.00	\$0.00	\$0.00	\$0.00	\$184,457.00	0%	\$0.00
EXPENSE TOTALS		\$184,457.00	\$0.00	\$184,457.00	\$0.00	\$0.00	\$0.00	\$184,457.00	0%	\$0.00
Fund 327 - D/S 2015 MBA Refunding Totals										
REVENUE TOTALS		184,457.00	.00	184,457.00	.00	.00	.00	184,457.00	0%	.00
EXPENSE TOTALS		184,457.00	.00	184,457.00	.00	.00	.00	184,457.00	0%	.00
Fund 327 - D/S 2015 MBA Refunding Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 328 - D/S 2016 MBA REFUNDING										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>OTHER REVENUE</i>										
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-470	Cont from Fund 470	551,000.00	.00	551,000.00	500.00	.00	500.00	550,500.00	0	500.00
<i>OTHER REVENUE Totals</i>		\$551,000.00	\$0.00	\$551,000.00	\$500.00	\$0.00	\$500.00	\$550,500.00	0%	\$500.00
<i>OTHER FINANCING SOURCES</i>										
699-000	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$551,000.00	\$0.00	\$551,000.00	\$500.00	\$0.00	\$500.00	\$550,500.00	0%	\$500.00
REVENUE TOTALS		\$551,000.00	\$0.00	\$551,000.00	\$500.00	\$0.00	\$500.00	\$550,500.00	0%	\$500.00
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>DEBT SERVICE</i>										
989-000	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	.00	+++	.00
992-000	Debt Serv Principal	335,000.00	.00	335,000.00	.00	.00	.00	335,000.00	0	.00
996-000	Debt Serv-Interest-Bonds	215,500.00	.00	215,500.00	.00	.00	.00	215,500.00	0	.00
999-000	Paying Agent Fees	500.00	.00	500.00	500.00	.00	500.00	.00	100	500.00
<i>DEBT SERVICE Totals</i>		\$551,000.00	\$0.00	\$551,000.00	\$500.00	\$0.00	\$500.00	\$550,500.00	0%	\$500.00
Department 000 - ACCOUNT BALANCES Totals		\$551,000.00	\$0.00	\$551,000.00	\$500.00	\$0.00	\$500.00	\$550,500.00	0%	\$500.00
EXPENSE TOTALS		\$551,000.00	\$0.00	\$551,000.00	\$500.00	\$0.00	\$500.00	\$550,500.00	0%	\$500.00
Fund 328 - D/S 2016 MBA REFUNDING Totals										
REVENUE TOTALS		551,000.00	.00	551,000.00	500.00	.00	500.00	550,500.00	0%	500.00
EXPENSE TOTALS		551,000.00	.00	551,000.00	500.00	.00	500.00	550,500.00	0%	500.00
Fund 328 - D/S 2016 MBA REFUNDING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 329 - D/S 2017 MBA REFUNDING										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>OTHER REVENUE</i>										
691-208	Cont From Comm Recreation	1,993,850.00	.00	1,993,850.00	.00	.00	500.00	1,993,350.00	0	500.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$1,993,850.00	\$0.00	\$1,993,850.00	\$0.00	\$0.00	\$500.00	\$1,993,350.00	0%	\$500.00
<i>OTHER FINANCING SOURCES</i>										
699-000	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$1,993,850.00	\$0.00	\$1,993,850.00	\$0.00	\$0.00	\$500.00	\$1,993,350.00	0%	\$500.00
REVENUE TOTALS		\$1,993,850.00	\$0.00	\$1,993,850.00	\$0.00	\$0.00	\$500.00	\$1,993,350.00	0%	\$500.00
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>DEBT SERVICE</i>										
989-000	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	.00	+++	.00
992-000	Debt Serv Principal	1,370,000.00	.00	1,370,000.00	.00	.00	.00	1,370,000.00	0	.00
996-000	Debt Serv-Interest-Bonds	623,350.00	.00	623,350.00	.00	.00	.00	623,350.00	0	.00
999-000	Paying Agent Fees	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
<i>DEBT SERVICE Totals</i>		\$1,993,850.00	\$0.00	\$1,993,850.00	\$0.00	\$0.00	\$500.00	\$1,993,350.00	0%	\$500.00
Department 000 - ACCOUNT BALANCES Totals		\$1,993,850.00	\$0.00	\$1,993,850.00	\$0.00	\$0.00	\$500.00	\$1,993,350.00	0%	\$500.00
EXPENSE TOTALS		\$1,993,850.00	\$0.00	\$1,993,850.00	\$0.00	\$0.00	\$500.00	\$1,993,350.00	0%	\$500.00
Fund 329 - D/S 2017 MBA REFUNDING Totals										
REVENUE TOTALS		1,993,850.00	.00	1,993,850.00	.00	.00	500.00	1,993,350.00	0%	500.00
EXPENSE TOTALS		1,993,850.00	.00	1,993,850.00	.00	.00	500.00	1,993,350.00	0%	500.00
Fund 329 - D/S 2017 MBA REFUNDING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 401 - CAPITAL PROJECTS										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>INTEREST AND RENTS</i>										
665-000	Interest	50,000.00	.00	50,000.00	(459.41)	.00	(2,380.48)	52,380.48	-5	75,458.36
<i>INTEREST AND RENTS Totals</i>		\$50,000.00	\$0.00	\$50,000.00	(\$459.41)	\$0.00	(\$2,380.48)	\$52,380.48	-5%	\$75,458.36
<i>OTHER REVENUE</i>										
680-000	Sale Of Fixed Asst	.00	.00	.00	.00	.00	.00	.00	+++	.00
690-010	Cont-Donation/Gft	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-016	Cont From Tran & Cap 216	1,607,245.00	.00	1,607,245.00	.00	.00	1,607,245.00	.00	100	1,508,717.00
691-101	Cont From General Fund	525,000.00	.00	525,000.00	.00	.00	525,000.00	.00	100	1,025,000.00
691-223	Cont From Grant	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$2,132,245.00	\$0.00	\$2,132,245.00	\$0.00	\$0.00	\$2,132,245.00	\$0.00	100%	\$2,533,717.00
Department 000 - ACCOUNT BALANCES Totals		\$2,182,245.00	\$0.00	\$2,182,245.00	(\$459.41)	\$0.00	\$2,129,864.52	\$52,380.48	98%	\$2,609,175.36
REVENUE TOTALS		\$2,182,245.00	\$0.00	\$2,182,245.00	(\$459.41)	\$0.00	\$2,129,864.52	\$52,380.48	98%	\$2,609,175.36
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>TRANSFERS OUT</i>										
965-409	Cont To Golf-Cap Impr	.00	.00	.00	.00	.00	.00	.00	+++	.00
965-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSFERS OUT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	342,000.00	847,504.00	1,189,504.00	70,392.63	11,660.38	107,769.19	1,070,074.43	10	72,588.90
974-000	Land Improvement	.00	152,726.00	152,726.00	.00	.00	2,081.16	150,644.84	1	83,490.00
974-010	Land Improvement-Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	1,120,000.00	1,214,822.00	2,334,822.00	(896.23)	1,620.00	73,402.99	2,259,799.01	3	5,550.00
976-010	City Hall Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-025	Library-Building Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-026	Police Cap Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
979-000	Cap Outlay-Fire Equip	.00	.00	.00	.00	.00	.00	.00	+++	.00
981-000	Cap Outlay-Furnitr	.00	.00	.00	.00	.00	.00	.00	+++	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
985-000	Cap Outlay-Vehicles	.00	928,103.00	928,103.00	34,754.00	.00	811,065.00	117,038.00	87	.00
985-010	Cap Outlay - DPW Vehicles	552,000.00	716,210.00	1,268,210.00	3,352.00	.00	24,649.00	1,243,561.00	2	219,329.03
986-000	Cap Outlay-Comp Hardw	.00	.00	.00	.00	.00	.00	.00	+++	.00
986-010	Cap Outlay-Comp Softw	.00	.00	.00	.00	.00	.00	.00	+++	.00
987-000	Cap Outlay-Other Eqp	487,450.00	759,985.00	1,247,435.00	47,375.00	77,832.80	47,375.00	1,122,227.20	10	236,985.68
987-010	Telephone System	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 401 - CAPITAL PROJECTS										
EXPENSE										
Department 000 - ACCOUNT BALANCES										
	CAPITAL OUTLAY Totals	\$2,501,450.00	\$4,619,350.00	\$7,120,800.00	\$154,977.40	\$91,113.18	\$1,066,342.34	\$5,963,344.48	16%	\$617,943.61
Department 000 - ACCOUNT BALANCES Totals		\$2,501,450.00	\$4,619,350.00	\$7,120,800.00	\$154,977.40	\$91,113.18	\$1,066,342.34	\$5,963,344.48	16%	\$617,943.61
	EXPENSE TOTALS	\$2,501,450.00	\$4,619,350.00	\$7,120,800.00	\$154,977.40	\$91,113.18	\$1,066,342.34	\$5,963,344.48	16%	\$617,943.61
Fund 401 - CAPITAL PROJECTS Totals										
	REVENUE TOTALS	2,182,245.00	.00	2,182,245.00	(459.41)	.00	2,129,864.52	52,380.48	98%	2,609,175.36
	EXPENSE TOTALS	2,501,450.00	4,619,350.00	7,120,800.00	154,977.40	91,113.18	1,066,342.34	5,963,344.48	16%	617,943.61
Fund 401 - CAPITAL PROJECTS Totals		(\$319,205.00)	(\$4,619,350.00)	(\$4,938,555.00)	(\$155,436.81)	(\$91,113.18)	\$1,063,522.18	(\$5,910,964.00)		\$1,991,231.75



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 409 - GOLF COURSE CAPITAL IMPR										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>FEDERAL GRANTS</i>										
528-669	Fed Grant-Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
529-000	Cont From Other Gov	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FEDERAL GRANTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CHARGES FOR SERVICES</i>										
651-211	Fees-Whis Willow Cap	.00	75,000.00	75,000.00	(1,250.10)	.00	(18,182.20)	93,182.20	-24	(23,688.50)
651-221	Fees-Idyl Wyld Cap	.00	.00	.00	3,539.20	.00	3,835.90	(3,835.90)	+++	.00
651-231	Fees-Fox Creek Cap	.00	.00	.00	5,424.20	.00	6,528.20	(6,528.20)	+++	37.00
<i>CHARGES FOR SERVICES Totals</i>		\$0.00	\$75,000.00	\$75,000.00	\$7,713.30	\$0.00	(\$7,818.10)	\$82,818.10	-10%	(\$23,651.50)
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
665-211	Int On Invest-Whisp Willw	.00	.00	.00	(2.42)	.00	(18.37)	18.37	+++	487.64
665-231	Int On Invest-Fox Creek	.00	.00	.00	(3.79)	.00	(23.13)	23.13	+++	798.07
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	(\$6.21)	\$0.00	(\$41.50)	\$41.50	+++	\$1,285.71
<i>OTHER REVENUE</i>										
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$75,000.00	\$75,000.00	\$7,707.09	\$0.00	(\$7,859.60)	\$82,859.60	-10%	(\$22,365.79)
REVENUE TOTALS		\$0.00	\$75,000.00	\$75,000.00	\$7,707.09	\$0.00	(\$7,859.60)	\$82,859.60	-10%	(\$22,365.79)
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>OTHER CHARGES AND SERVICES</i>										
944-000	Lease Purchase Pay	.00	99,000.00	99,000.00	98,034.43	.00	98,034.43	965.57	99	98,034.43
<i>OTHER CHARGES AND SERVICES Totals</i>		\$0.00	\$99,000.00	\$99,000.00	\$98,034.43	\$0.00	\$98,034.43	\$965.57	99%	\$98,034.43
<i>TRANSFERS OUT</i>										
965-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
965-508	Cont To Golf Course	.00	.00	.00	.00	.00	.00	.00	+++	.00
965-592	Cont To Water/Sewer Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSFERS OUT Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>CAPITAL OUTLAY</i>										
971-686	Cap Outlay-Minor-Whis Wil	.00	.00	.00	.00	.00	.00	.00	+++	.00
971-687	Cap Outlay-Minor-Idyl Wyl	.00	.00	.00	.00	.00	.00	.00	+++	.00
971-688	Cap Outlay-Minor-Fox Crk	.00	45,000.00	45,000.00	.00	.00	.00	45,000.00	0	.00
974-101	Cap Proj-Whis Willows	.00	15,000.00	15,000.00	.00	14,353.79	.00	646.21	96	.00
974-102	Cap Proj-Idyl Wyld	.00	.00	.00	.00	.00	.00	.00	+++	.00
974-103	Cap Proj-Fox Creek	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 409 - GOLF COURSE CAPITAL IMPR										
	EXPENSE									
	Department 000 - ACCOUNT BALANCES									
	CAPITAL OUTLAY									
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	.00	+++	.00
	CAPITAL OUTLAY Totals	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$14,353.79	\$0.00	\$45,646.21	24%	\$0.00
	Department 000 - ACCOUNT BALANCES Totals	\$0.00	\$159,000.00	\$159,000.00	\$98,034.43	\$14,353.79	\$98,034.43	\$46,611.78	71%	\$98,034.43
	EXPENSE TOTALS	\$0.00	\$159,000.00	\$159,000.00	\$98,034.43	\$14,353.79	\$98,034.43	\$46,611.78	71%	\$98,034.43
Fund 409 - GOLF COURSE CAPITAL IMPR Totals										
	REVENUE TOTALS	.00	75,000.00	75,000.00	7,707.09	.00	(7,859.60)	82,859.60	-10%	(22,365.79)
	EXPENSE TOTALS	.00	159,000.00	159,000.00	98,034.43	14,353.79	98,034.43	46,611.78	71%	98,034.43
Fund 409 - GOLF COURSE CAPITAL IMPR Totals		\$0.00	(\$84,000.00)	(\$84,000.00)	(\$90,327.34)	(\$14,353.79)	(\$105,894.03)	\$36,247.82		(\$120,400.22)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 418 - BUILDING IMPROVEMENT FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>INTEREST AND RENTS</i>										
665-000	Interest	5,000.00	.00	5,000.00	(160.58)	.00	(860.15)	5,860.15	-17	11,524.86
	<i>INTEREST AND RENTS Totals</i>	\$5,000.00	\$0.00	\$5,000.00	(\$160.58)	\$0.00	(\$860.15)	\$5,860.15	-17%	\$11,524.86
<i>OTHER REVENUE</i>										
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>OTHER REVENUE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 000 - ACCOUNT BALANCES Totals	\$5,000.00	\$0.00	\$5,000.00	(\$160.58)	\$0.00	(\$860.15)	\$5,860.15	-17%	\$11,524.86
	REVENUE TOTALS	\$5,000.00	\$0.00	\$5,000.00	(\$160.58)	\$0.00	(\$860.15)	\$5,860.15	-17%	\$11,524.86
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>PROFESSIONAL SERVICES</i>										
813-000	Professional Fees	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
	<i>PROFESSIONAL SERVICES Totals</i>	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
975-000	Cap Outlay-Bldg	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 000 - ACCOUNT BALANCES Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	EXPENSE TOTALS	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Fund 418 - BUILDING IMPROVEMENT FUND Totals										
	REVENUE TOTALS	5,000.00	.00	5,000.00	(160.58)	.00	(860.15)	5,860.15	-17%	11,524.86
	EXPENSE TOTALS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0%	.00
Fund 418 - BUILDING IMPROVEMENT FUND Totals		(\$95,000.00)	\$0.00	(\$95,000.00)	(\$160.58)	\$0.00	(\$860.15)	(\$94,139.85)		\$11,524.86



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Fund 465 - DRAINAGE PROJECTS CONSTR										
REVENUE										
Department 000 - ACCOUNT BALANCES										
TAXES										
444-000	Property Tax Adj	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>TAXES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
INTEREST AND RENTS										
665-000	Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>INTEREST AND RENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
OTHER REVENUE										
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-373	Cont From BDR Drain Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>OTHER REVENUE Totals</i>	\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department 000 - ACCOUNT BALANCES										
SUPPLIES										
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
TRANSFERS OUT										
965-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
965-409	Cont To Golf-Cap Impr	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>TRANSFERS OUT Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
CAPITAL OUTLAY										
973-165	Drain Improvements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 465 - DRAINAGE PROJECTS CONSTR Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 465 - DRAINAGE PROJECTS CONSTR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Fund 470 - COURT BUILDING IMPROVEMENTS										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>FINES AND FORFEITS</i>										
656-000	Fines & Forfeits	.00	.00	.00	19,970.00	.00	50,437.58	(50,437.58)	+++	139,831.18
<i>FINES AND FORFEITS Totals</i>		\$0.00	\$0.00	\$0.00	\$19,970.00	\$0.00	\$50,437.58	(\$50,437.58)	+++	\$139,831.18
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	(35.03)	.00	(190.11)	190.11	+++	9,175.66
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	(\$35.03)	\$0.00	(\$190.11)	\$190.11	+++	\$9,175.66
<i>OTHER REVENUE</i>										
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	\$19,934.97	\$0.00	\$50,247.47	(\$50,247.47)	+++	\$149,006.84
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$19,934.97	\$0.00	\$50,247.47	(\$50,247.47)	+++	\$149,006.84
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>PROFESSIONAL SERVICES</i>										
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>OTHER CHARGES AND SERVICES</i>										
941-000	MBA Payment	.00	.00	.00	500.00	.00	500.00	(500.00)	+++	500.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++	\$500.00
<i>CAPITAL OUTLAY</i>										
971-000	Cap Outlay-Minor	.00	.00	.00	.00	.00	.00	.00	+++	.00
976-000	Cap Outlay-Bldg Imprv	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CAPITAL OUTLAY Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++	\$500.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)	+++	\$500.00
Fund 470 - COURT BUILDING IMPROVEMENTS Totals										
REVENUE TOTALS		.00	.00	.00	19,934.97	.00	50,247.47	(50,247.47)	+++	149,006.84
EXPENSE TOTALS		.00	.00	.00	500.00	.00	500.00	(500.00)	+++	500.00
Fund 470 - COURT BUILDING IMPROVEMENTS Totals		\$0.00	\$0.00	\$0.00	\$19,434.97	\$0.00	\$49,747.47	(\$49,747.47)		\$148,506.84



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 508 - GOLF COURSE FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>CHARGES FOR SERVICES</i>										
618-050	Gift Certs-Recreation	2,500.00	.00	2,500.00	.00	.00	200.00	2,300.00	8	203.00
642-020	Con At Whis Willow	40,404.00	.00	40,404.00	1,721.97	.00	8,686.79	31,717.21	21	13,468.00
642-025	Con At Fox Creek	74,369.00	.00	74,369.00	6,245.00	.00	15,898.00	58,471.00	21	22,696.00
642-030	Con At Idyl Wyld	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	1,750.00
651-210	Green Fees-Whis Will	626,070.00	.00	626,070.00	35,341.10	.00	49,713.20	576,356.80	8	17,765.00
651-212	Golf Cart Fees-Whis Will	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
651-216	Whis W Driving Range	50,000.00	.00	50,000.00	3,080.00	.00	3,092.00	46,908.00	6	.00
651-220	Green Fees-Idyl Wy	397,020.00	.00	397,020.00	19,119.80	.00	20,868.60	376,151.40	5	.00
651-222	Golf Cart Fees-Idyl Wy	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.00
651-230	Green Fees-Fox Cr	636,250.00	.00	636,250.00	37,840.80	.00	46,819.30	589,430.70	7	433.00
651-232	Golf Cart Fees-Fox Cr	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
<i>CHARGES FOR SERVICES Totals</i>		\$1,946,363.00	\$0.00	\$1,946,363.00	\$103,348.67	\$0.00	\$147,027.89	\$1,799,335.11	8%	\$56,315.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	5,000.00	.00	5,000.00	(44.93)	.00	(198.96)	5,198.96	-4	5,572.37
667-000	Rental Income	4,000.00	.00	4,000.00	1,000.00	.00	2,000.00	2,000.00	50	2,000.00
<i>INTEREST AND RENTS Totals</i>		\$9,000.00	\$0.00	\$9,000.00	\$955.07	\$0.00	\$1,801.04	\$7,198.96	20%	\$7,572.37
<i>OTHER REVENUE</i>										
686-230	Golf Course Fee-Fox Creek	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-314	Cont Fr D/S 1992 MBA Refd	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-320	Cont Fr D/S MBA Gif C Imp	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-409	Cont From Golf C. Cap Imp	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
693-686	Gain-Sale Fixed Asset-WW	.00	.00	.00	.00	.00	.00	.00	+++	.00
693-687	Gain-Sale Fixed Asset-IW	.00	.00	.00	.00	.00	.00	.00	+++	.00
693-688	Gain-Sale Fixed Asset-FC	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	2,292.12
<i>OTHER REVENUE Totals</i>		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$2,292.12
Department 000 - ACCOUNT BALANCES Totals		\$2,055,363.00	\$0.00	\$2,055,363.00	\$104,303.74	\$0.00	\$148,828.93	\$1,906,534.07	7%	\$66,179.49
REVENUE TOTALS		\$2,055,363.00	\$0.00	\$2,055,363.00	\$104,303.74	\$0.00	\$148,828.93	\$1,906,534.07	7%	\$66,179.49
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>TRANSFERS OUT</i>										
965-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSFERS OUT Totals</i>		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00



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Fund 508 - GOLF COURSE FUND										
EXPENSE										
Department 686 - WHISPERING WILLOWS										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-010	Wage Reimb-Refuse	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-030	Wage Reimb-Invoiced	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>FRINGE BENEFITS</i>										
713-030	Benef Reimb-Invc	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	.00	.00	.00	.00	.00	.00	.00	+++	.00
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	.00	+++	.00
718-000	Sick Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	5,292.00	.00	5,292.00	489.06	.00	1,881.99	3,410.01	36	1,900.44
719-005	Employee Med Co-Pay	(768.00)	.00	(768.00)	(90.00)	.00	(282.00)	(486.00)	37	(310.00)
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
723-000	Retirement DC	.00	.00	.00	.00	.00	.00	.00	+++	.00
724-000	Retirement Medical	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-010	O/H Reimb-Refuse	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$4,524.00	\$0.00	\$4,524.00	\$399.06	\$0.00	\$1,599.99	\$2,924.01	35%	\$1,590.44
<i>SUPPLIES</i>										
728-000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
776-000	Maintenance Supply	66,000.00	.00	66,000.00	2,633.18	.00	5,392.04	60,607.96	8	9,699.53
777-030	Custodial Supplies Reimb - Other	800.00	.00	800.00	66.00	.00	264.00	536.00	33	252.00
781-000	Repair Parts	15,000.00	.00	15,000.00	4,526.83	.00	11,527.74	3,472.26	77	792.15
<i>SUPPLIES Totals</i>		\$83,800.00	\$0.00	\$83,800.00	\$7,226.01	\$0.00	\$17,183.78	\$66,616.22	21%	\$10,743.68
<i>PROFESSIONAL SERVICES</i>										
808-000	Audit and Actgng Serv	600.00	.00	600.00	.00	.00	66.18	533.82	11	414.24
810-050	Credit Card Costs	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
818-210	Cont Serv-Golf Pro	17,050.00	.00	17,050.00	1,420.83	.00	5,683.32	11,366.68	33	5,683.32
818-214	Golf Pro Staff-Shop	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-216	Golf Pro Staff-Maint	535,000.00	.00	535,000.00	41,867.38	.00	121,005.48	413,994.52	23	121,089.50
853-000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$575,650.00	\$0.00	\$575,650.00	\$43,288.21	\$0.00	\$126,754.98	\$448,895.02	22%	\$127,187.06
<i>COMMUNITY PROMOTION</i>										
885-000	Public Relations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>COMMUNITY PROMOTION Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00



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Fund 508 - GOLF COURSE FUND										
EXPENSE										
Department 686 - WHISPERING WILLOWS										
INSURANCES										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
918-000	Liability Insurance	4,000.00	.00	4,000.00	.00	.00	10,961.00	(6,961.00)	274	10,858.64
INSURANCES Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,961.00	(\$6,961.00)	274%	\$10,858.64
PUBLIC UTILITIES										
928-000	Heat, Light, Water	30,000.00	.00	30,000.00	3,179.61	.00	7,388.04	22,611.96	25	5,826.99
PUBLIC UTILITIES Totals		\$30,000.00	\$0.00	\$30,000.00	\$3,179.61	\$0.00	\$7,388.04	\$22,611.96	25%	\$5,826.99
REPAIRS AND MAINTENANCE										
931-000	Building Maint	4,000.00	.00	4,000.00	.00	.00	775.00	3,225.00	19	.00
REPAIRS AND MAINTENANCE Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$775.00	\$3,225.00	19%	\$0.00
OTHER CHARGES AND SERVICES										
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
959-000	Depreciation Expense	10,000.00	.00	10,000.00	100.32	.00	401.28	9,598.72	4	401.28
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER CHARGES AND SERVICES Totals		\$10,000.00	\$0.00	\$10,000.00	\$100.32	\$0.00	\$401.28	\$9,598.72	4%	\$401.28
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	1,404.00	1,404.00	.00	.00	1,403.54	.46	100	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$1,404.00	\$1,404.00	\$0.00	\$0.00	\$1,403.54	\$0.46	100%	\$0.00
Department 686 - WHISPERING WILLOWS Totals		\$712,974.00	\$1,404.00	\$714,378.00	\$54,193.21	\$0.00	\$166,467.61	\$547,910.39	23%	\$156,608.09



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Fund 508 - GOLF COURSE FUND										
EXPENSE										
Department 687 - IDYL WYLD										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
709-000	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-010	Wage Reimb-Refuse	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>FRINGE BENEFITS</i>										
715-000	FICA	.00	.00	.00	.00	.00	.00	.00	+++	.00
717-000	Holiday And Longev	.00	.00	.00	.00	.00	.00	.00	+++	.00
718-000	Sick Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	5,292.00	.00	5,292.00	489.06	.00	1,881.99	3,410.01	36	1,900.44
719-005	Employee Med Co-Pay	(768.00)	.00	(768.00)	(90.00)	.00	(282.00)	(486.00)	37	(310.00)
720-000	Life Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
724-000	Retirement Medical	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-010	O/H Reimb-Refuse	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$4,524.00	\$0.00	\$4,524.00	\$399.06	\$0.00	\$1,599.99	\$2,924.01	35%	\$1,590.44
<i>SUPPLIES</i>										
728-000	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
776-000	Maintenance Supply	52,000.00	.00	52,000.00	2,636.80	.00	3,179.62	48,820.38	6	1,320.99
777-030	Custodial Supplies Reimb - Other	800.00	.00	800.00	66.00	.00	264.00	536.00	33	252.00
781-000	Repair Parts	10,000.00	.00	10,000.00	1,119.58	.00	1,689.09	8,310.91	17	.00
<i>SUPPLIES Totals</i>		\$64,800.00	\$0.00	\$64,800.00	\$3,822.38	\$0.00	\$5,132.71	\$59,667.29	8%	\$1,572.99
<i>PROFESSIONAL SERVICES</i>										
808-000	Audit and Accting Serv	600.00	.00	600.00	.00	.00	66.18	533.82	11	414.24
810-050	Credit Card Costs	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-210	Cont Serv-Golf Pro	17,050.00	.00	17,050.00	1,420.83	.00	5,683.32	11,366.68	33	5,683.32
818-214	Golf Pro Staff-Shop	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-216	Golf Pro Staff-Maint	385,000.00	.00	385,000.00	31,122.11	.00	82,905.31	302,094.69	22	83,079.97
853-000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$419,650.00	\$0.00	\$419,650.00	\$32,542.94	\$0.00	\$88,654.81	\$330,995.19	21%	\$89,177.53
<i>COMMUNITY PROMOTION</i>										
885-000	Public Relations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<i>COMMUNITY PROMOTION Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
918-000	Liability Insurance	4,000.00	.00	4,000.00	.00	.00	10,961.00	(6,961.00)	274	10,858.64



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Fund 508 - GOLF COURSE FUND										
EXPENSE										
Department 687 - IDYL WYLD										
	INSURANCES Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$10,961.00	(\$6,961.00)	274%	\$10,858.64
PUBLIC UTILITIES										
928-000	Heat, Light, Water	21,000.00	.00	21,000.00	3,530.08	.00	7,791.66	13,208.34	37	5,506.88
	PUBLIC UTILITIES Totals	\$21,000.00	\$0.00	\$21,000.00	\$3,530.08	\$0.00	\$7,791.66	\$13,208.34	37%	\$5,506.88
REPAIRS AND MAINTENANCE										
931-000	Building Maint	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	REPAIRS AND MAINTENANCE Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
OTHER CHARGES AND SERVICES										
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
959-000	Depreciation Expense	15,000.00	.00	15,000.00	570.01	.00	2,280.04	12,719.96	15	2,285.24
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	OTHER CHARGES AND SERVICES Totals	\$15,000.00	\$0.00	\$15,000.00	\$570.01	\$0.00	\$2,280.04	\$12,719.96	15%	\$2,285.24
CAPITAL OUTLAY										
971-000	Cap Outlay-Minor	.00	1,404.00	1,404.00	.00	.00	1,403.54	.46	100	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	CAPITAL OUTLAY Totals	\$0.00	\$1,404.00	\$1,404.00	\$0.00	\$0.00	\$1,403.54	\$0.46	100%	\$0.00
Department 687 - IDYL WYLD Totals		\$533,974.00	\$1,404.00	\$535,378.00	\$40,864.47	\$0.00	\$117,823.75	\$417,554.25	22%	\$110,991.72



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Fund 508 - GOLF COURSE FUND										
EXPENSE										
Department 688 - FOX CREEK										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	72,946.00	.00	72,946.00	5,611.20	.00	20,761.44	52,184.56	28	20,526.00
709-000	Overtime	11,000.00	.00	11,000.00	.00	.00	126.25	10,873.75	1	684.20
712-010	Wage Reimb-Refuse	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$83,946.00	\$0.00	\$83,946.00	\$5,611.20	\$0.00	\$20,887.69	\$63,058.31	25%	\$21,210.20
<i>FRINGE BENEFITS</i>										
715-000	FICA	6,594.00	.00	6,594.00	392.09	.00	1,498.71	5,095.29	23	1,520.07
717-000	Holiday And Longev	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
718-000	Sick Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-000	Medical Pmt	26,011.00	.00	26,011.00	2,305.60	.00	8,148.83	17,862.17	31	8,238.60
719-005	Employee Med Co-Pay	(3,072.00)	.00	(3,072.00)	(467.00)	.00	(1,235.00)	(1,837.00)	40	(1,321.00)
720-000	Life Insurance	341.00	.00	341.00	24.48	.00	97.92	243.08	29	89.76
722-000	Retirement DB	2,282.00	.00	2,282.00	190.17	.00	760.68	1,521.32	33	.00
723-000	Retirement DC	8,272.00	.00	8,272.00	617.24	.00	2,283.79	5,988.21	28	2,257.87
724-000	Retirement Medical	11,798.00	.00	11,798.00	880.40	.00	3,257.48	8,540.52	28	2,500.05
<i>FRINGE BENEFITS Totals</i>		\$54,476.00	\$0.00	\$54,476.00	\$3,942.98	\$0.00	\$14,812.41	\$39,663.59	27%	\$13,285.35
<i>SUPPLIES</i>										
728-000	Office Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
766-000	Tools And Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
768-000	Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	.00
776-000	Maintenance Supply	72,000.00	.00	72,000.00	7,346.48	.00	8,326.16	63,673.84	12	3,685.87
777-030	Custodial Supplies Reimb - Other	3,300.00	.00	3,300.00	275.00	.00	1,100.00	2,200.00	33	1,032.00
781-000	Repair Parts	16,000.00	.00	16,000.00	3,093.21	.00	6,814.21	9,185.79	43	1,323.81
<i>SUPPLIES Totals</i>		\$96,300.00	\$0.00	\$96,300.00	\$10,714.69	\$0.00	\$16,240.37	\$80,059.63	17%	\$6,041.68
<i>PROFESSIONAL SERVICES</i>										
808-000	Audit and Accting Serv	600.00	.00	600.00	.00	.00	66.18	533.82	11	414.24
810-050	Credit Card Costs	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
818-210	Cont Serv-Golf Pro	17,050.00	.00	17,050.00	1,420.84	.00	5,683.36	11,366.64	33	5,683.36
818-214	Golf Pro Staff-Shop	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-216	Golf Pro Staff-Maint	415,000.00	.00	415,000.00	26,405.11	.00	67,880.52	347,119.48	16	65,777.58
853-000	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$452,650.00	\$0.00	\$452,650.00	\$27,825.95	\$0.00	\$73,630.06	\$379,019.94	16%	\$71,875.18
<i>COMMUNITY PROMOTION</i>										
885-000	Public Relations	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>COMMUNITY PROMOTION Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
918-000	Liability Insurance	3,500.00	.00	3,500.00	.00	.00	9,590.88	(6,090.88)	274	9,501.31



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Fund 508 - GOLF COURSE FUND										
EXPENSE										
Department 688 - FOX CREEK										
	<i>INSURANCES Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$9,590.88	(\$6,090.88)	274%	\$9,501.31
	<i>PUBLIC UTILITIES</i>									
928-000	Heat, Light, Water	25,000.00	.00	25,000.00	2,402.67	.00	4,227.13	20,772.87	17	3,801.40
	<i>PUBLIC UTILITIES Totals</i>	\$25,000.00	\$0.00	\$25,000.00	\$2,402.67	\$0.00	\$4,227.13	\$20,772.87	17%	\$3,801.40
	<i>REPAIRS AND MAINTENANCE</i>									
931-000	Building Maint	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$0.00
	<i>OTHER CHARGES AND SERVICES</i>									
943-000	Outside Equip Rental	.00	.00	.00	.00	.00	.00	.00	+++	.00
959-000	Depreciation Expense	60,000.00	.00	60,000.00	2,133.83	.00	8,535.32	51,464.68	14	8,535.32
960-010	Ed/Training-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$60,000.00	\$0.00	\$60,000.00	\$2,133.83	\$0.00	\$8,535.32	\$51,464.68	14%	\$8,535.32
	<i>CAPITAL OUTLAY</i>									
971-000	Cap Outlay-Minor	.00	1,404.00	1,404.00	.00	.00	1,403.54	.46	100	.00
987-000	Cap Outlay-Other Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$1,404.00	\$1,404.00	\$0.00	\$0.00	\$1,403.54	\$0.46	100%	\$0.00
	<i>DEBT SERVICE</i>									
993-000	Debt Serv-Principal	.00	.00	.00	.00	.00	.00	.00	+++	.00
997-000	Debt Serv-Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
999-000	Paying Agent Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>DEBT SERVICE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 688 - FOX CREEK Totals	\$779,372.00	\$1,404.00	\$780,776.00	\$52,631.32	\$0.00	\$149,327.40	\$631,448.60	19%	\$134,250.44
	EXPENSE TOTALS	\$2,026,320.00	\$4,212.00	\$2,030,532.00	\$147,689.00	\$0.00	\$433,618.76	\$1,596,913.24	21%	\$401,850.25
Fund 508 - GOLF COURSE FUND Totals										
	REVENUE TOTALS	2,055,363.00	.00	2,055,363.00	104,303.74	.00	148,828.93	1,906,534.07	7%	66,179.49
	EXPENSE TOTALS	2,026,320.00	4,212.00	2,030,532.00	147,689.00	.00	433,618.76	1,596,913.24	21%	401,850.25
	Fund 508 - GOLF COURSE FUND Totals	\$29,043.00	(\$4,212.00)	\$24,831.00	(\$43,385.26)	\$0.00	(\$284,789.83)	\$309,620.83		(\$335,670.76)



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Fund 566 - ECONOMIC DEVEL CORP										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>CHARGES FOR SERVICES</i>										
610-100	Proj App & Plan Rev Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>CHARGES FOR SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	300.00	.00	300.00	(1.24)	.00	(6.30)	306.30	-2	226.49
<i>INTEREST AND RENTS Totals</i>		\$300.00	\$0.00	\$300.00	(\$1.24)	\$0.00	(\$6.30)	\$306.30	-2%	\$226.49
Department 000 - ACCOUNT BALANCES Totals		\$300.00	\$0.00	\$300.00	(\$1.24)	\$0.00	(\$6.30)	\$306.30	-2%	\$226.49
REVENUE TOTALS		\$300.00	\$0.00	\$300.00	(\$1.24)	\$0.00	(\$6.30)	\$306.30	-2%	\$226.49
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PERSONNEL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>FRINGE BENEFITS</i>										
715-000	FICA	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PROFESSIONAL SERVICES</i>										
808-000	Audit and Accting Serv	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 566 - ECONOMIC DEVEL CORP Totals										
REVENUE TOTALS		300.00	.00	300.00	(1.24)	.00	(6.30)	306.30	-2%	226.49
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 566 - ECONOMIC DEVEL CORP Totals		\$300.00	\$0.00	\$300.00	(\$1.24)	\$0.00	(\$6.30)	\$306.30		\$226.49



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Fund 592 - WATER AND SEWER FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
TAXES										
444-000	Property Tax Adj	(10,000.00)	.00	(10,000.00)	.00	.00	.00	(10,000.00)	0	11,366.16
	<i>TAXES Totals</i>	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	0%	\$11,366.16
FEDERAL GRANTS										
529-000	Cont From Other Gov	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>FEDERAL GRANTS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
CHARGES FOR SERVICES										
627-592	Services Rendered Water and Sewer Repair	.00	.00	.00	.00	.00	.00	.00	+++	.00
642-000	Recycling Salvage Sales	10,000.00	.00	10,000.00	.00	.00	91.57	9,908.43	1	.00
642-090	Michigan Sales Tax	.00	.00	.00	.00	.00	.00	.00	+++	.00
650-101	Water Sales, Residential	8,559,393.00	.00	8,559,393.00	526,325.72	.00	2,204,241.17	6,355,151.83	26	1,978,069.45
650-102	Water Sales, Commercial	3,668,311.00	.00	3,668,311.00	236,946.92	.00	796,200.15	2,872,110.85	22	909,164.04
650-103	Water Sales, Unmetered	20,000.00	.00	20,000.00	1,295.20	.00	3,544.10	16,455.90	18	4,100.10
650-104	Fixed Fee	12,336,184.00	.00	12,336,184.00	974,517.42	.00	4,031,372.43	8,304,811.57	33	4,028,212.66
650-200	Service Connections, Sewer	.00	.00	.00	.00	.00	.00	.00	+++	.00
650-201	Service Connections	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
650-202	Sales Of Meters	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
650-203	Sales Of Outside Reading Devices	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
650-250	Large User Charge	4,214,914.00	.00	4,214,914.00	249,524.92	.00	886,092.14	3,328,821.86	21	1,040,003.04
650-301	Sewage Maint Fee, Residential	.00	.00	.00	.00	.00	.00	.00	+++	.00
650-302	Sewage Maint Fee, Commercial	.00	.00	.00	.00	.00	.00	.00	+++	.00
650-303	Sewage Sales, Resident & Commrc	12,576,413.00	.00	12,576,413.00	795,833.19	.00	3,042,648.93	9,533,764.07	24	2,966,764.37
650-304	Det Ind Wst Sewage Disp Surchg	4,000.00	.00	4,000.00	36.24	.00	781.47	3,218.53	20	1,152.17
	<i>CHARGES FOR SERVICES Totals</i>	\$41,446,715.00	\$0.00	\$41,446,715.00	\$2,784,479.61	\$0.00	\$10,964,971.96	\$30,481,743.04	26%	\$10,927,465.83
FINES AND FORFEITS										
657-100	Penalties Forfeited	1,820,000.00	.00	1,820,000.00	101,633.20	.00	390,447.37	1,429,552.63	21	460,000.21
659-000	Penalties-Ref Cntrct	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>FINES AND FORFEITS Totals</i>	\$1,820,000.00	\$0.00	\$1,820,000.00	\$101,633.20	\$0.00	\$390,447.37	\$1,429,552.63	21%	\$460,000.21
INTEREST AND RENTS										
665-000	Interest	100,000.00	.00	100,000.00	(961.98)	.00	(5,066.20)	105,066.20	-5	194,237.90
665-010	I/I-Receiveables	.00	.00	.00	.00	.00	.00	.00	+++	.00
669-510	I/I-Sewer Conn-Wci	1,500.00	.00	1,500.00	.00	.00	55.15	1,444.85	4	156.75
	<i>INTEREST AND RENTS Totals</i>	\$101,500.00	\$0.00	\$101,500.00	(\$961.98)	\$0.00	(\$5,011.05)	\$106,511.05	-5%	\$194,394.65
OTHER REVENUE										
672-427	A/I-Rennold's Ravine Stabilization	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-428	A/I Levan Road Sewer	.00	.00	.00	.00	.00	.00	.00	+++	.00
675-100	Cont-From Customers	50,000.00	.00	50,000.00	4,135.00	.00	22,009.30	27,990.70	44	17,378.50
675-110	Cont-From Subdividers	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00



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Fund 592 - WATER AND SEWER FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>OTHER REVENUE</i>										
679-427	I/I-Rennold's Ravine Stabilization	1,122.00	.00	1,122.00	.00	.00	.00	1,122.00	0	.00
679-428	I/I Levan Road Sewer	3,029.00	.00	3,029.00	.00	.00	.00	3,029.00	0	.00
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-205	Cont From Refuse Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-401	Cont For Dist 401	.00	.00	.00	.00	.00	.00	.00	+++	.00
693-000	Gain-Sale Of Fixed Assets	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
698-000	Sundry Income	15,000.00	.00	15,000.00	.20	.00	.38	14,999.62	0	219.56
698-010	Cash-Over/Under	.00	.00	.00	.00	.00	.00	.00	+++	(.55)
698-102	Charge For Turn Off	15,000.00	.00	15,000.00	605.00	.00	2,399.00	12,601.00	16	2,043.00
698-103	Charge For Repair	20,000.00	.00	20,000.00	1,655.65	.00	3,228.25	16,771.75	16	4,448.20
698-105	Water Tap Permits	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-106	Hydrant Permits	500.00	.00	500.00	72.00	.00	96.00	404.00	19	120.00
<i>OTHER REVENUE Totals</i>		\$294,651.00	\$0.00	\$294,651.00	\$6,467.85	\$0.00	\$27,732.93	\$266,918.07	9%	\$24,208.71
<i>OTHER FINANCING SOURCES</i>										
699-000	Bond Proceeds	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$43,652,866.00	\$0.00	\$43,652,866.00	\$2,891,618.68	\$0.00	\$11,378,141.21	\$32,274,724.79	26%	\$11,617,435.56
REVENUE TOTALS		\$43,652,866.00	\$0.00	\$43,652,866.00	\$2,891,618.68	\$0.00	\$11,378,141.21	\$32,274,724.79	26%	\$11,617,435.56
EXPENSE										
Department 558 - W & S FINANCIAL ADMIN										
<i>PERSONNEL SERVICES</i>										
702-000	Salaries And Wages	456,491.00	.00	456,491.00	36,116.78	.00	143,877.43	312,613.57	32	127,299.81
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	1,000.00	.00	1,000.00	83.34	.00	283.36	716.64	28	291.69
709-000	Overtime	6,105.00	.00	6,105.00	39.48	.00	1,010.69	5,094.31	17	1,740.46
712-201	Wage Reimb-Accounting	30,517.00	.00	30,517.00	2,543.00	.00	10,172.00	20,345.00	33	10,172.00
712-253	Wage Reimb-Treasurer	80,428.00	.00	80,428.00	6,702.00	.00	26,808.00	53,620.00	33	13,200.00
<i>PERSONNEL SERVICES Totals</i>		\$574,541.00	\$0.00	\$574,541.00	\$45,484.60	\$0.00	\$182,151.48	\$392,389.52	32%	\$152,703.96
<i>FRINGE BENEFITS</i>										
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	35,580.00	.00	35,580.00	2,662.92	.00	10,720.39	24,859.61	30	9,471.12
717-000	Holiday And Longev	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
718-000	Sick Pay	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
719-000	Medical Pmt	82,586.00	.00	82,586.00	7,446.66	.00	24,815.47	57,770.53	30	25,690.03
719-005	Employee Med Co-Pay	(8,772.00)	.00	(8,772.00)	(841.00)	.00	(3,034.00)	(5,738.00)	35	(3,701.00)
720-000	Life Insurance	2,135.00	.00	2,135.00	156.24	.00	624.96	1,510.04	29	559.68



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Fund 592 - WATER AND SEWER FUND										
EXPENSE										
Department 558 - W & S FINANCIAL ADMIN										
<i>FRINGE BENEFITS</i>										
722-000	Retirement DB	11,828.00	.00	11,828.00	985.67	.00	3,942.68	7,885.32	33	.00
723-000	Retirement DC	49,406.00	.00	49,406.00	3,752.86	.00	13,887.19	35,518.81	28	11,517.55
724-000	Retirement Medical	23,808.00	.00	23,808.00	1,812.12	.00	6,704.92	17,103.08	28	6,256.40
<i>FRINGE BENEFITS Totals</i>		\$223,071.00	\$0.00	\$223,071.00	\$15,975.47	\$0.00	\$57,661.61	\$165,409.39	26%	\$49,793.78
<i>SUPPLIES</i>										
728-000	Office Supplies	11,000.00	.00	11,000.00	570.85	.00	2,208.37	8,791.63	20	3,212.27
730-000	Postage	85,000.00	.00	85,000.00	5,038.97	.00	21,702.93	63,297.07	26	22,702.68
756-000	Miscellaneous	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
768-000	Uniform Allowance	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
<i>SUPPLIES Totals</i>		\$100,800.00	\$0.00	\$100,800.00	\$5,609.82	\$0.00	\$23,911.30	\$76,888.70	24%	\$25,914.95
<i>PROFESSIONAL SERVICES</i>										
808-232	Reimb Audit Costs-Ind Aud	40,000.00	.00	40,000.00	.00	.00	4,217.00	35,783.00	11	26,429.24
810-000	Banking Service	35,000.00	.00	35,000.00	2,915.93	.00	9,106.28	25,893.72	26	6,182.44
810-050	Credit Card Costs	100,000.00	.00	100,000.00	8,331.67	.00	36,543.51	63,456.49	37	30,317.02
814-915	Reimb Computer Srv-Data P	75,000.00	.00	75,000.00	6,250.00	.00	25,000.00	50,000.00	33	25,000.00
<i>PROFESSIONAL SERVICES Totals</i>		\$250,000.00	\$0.00	\$250,000.00	\$17,497.60	\$0.00	\$74,866.79	\$175,133.21	30%	\$87,928.70
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	150.00	.00	150.00	.00	.00	.00	150.00	0	229.22
864-016	Travel/Ed-Board Member	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSPORTATION Totals</i>		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$229.22
<i>COMMUNITY PROMOTION</i>										
882-010	Promotional Progm	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>COMMUNITY PROMOTION Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<i>PRINTING AND PUBLISHING</i>										
904-000	Printing	35,000.00	.00	35,000.00	1,101.93	.00	8,256.45	26,743.55	24	3,787.37
<i>PRINTING AND PUBLISHING Totals</i>		\$35,000.00	\$0.00	\$35,000.00	\$1,101.93	\$0.00	\$8,256.45	\$26,743.55	24%	\$3,787.37
<i>INSURANCES</i>										
917-000	Worker's Comp	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
918-000	Liability Insurance	105,000.00	.00	105,000.00	.00	.00	287,726.21	(182,726.21)	274	285,039.35
<i>INSURANCES Totals</i>		\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$287,726.21	(\$177,726.21)	262%	\$285,039.35
<i>PUBLIC UTILITIES</i>										
750-100	Water Purchases	12,037,634.00	.00	12,037,634.00	990,000.00	.00	3,626,040.28	8,411,593.72	30	3,507,524.15
840-000	Sewage Treatmnt Ex	17,716,378.00	.00	17,716,378.00	1,551,454.35	.00	5,742,820.41	11,973,557.59	32	5,592,975.52
840-010	Excess Flow Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
840-020	CSO Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
840-040	Detroit Ind Wst Control Chrgs	.00	.00	.00	.00	.00	.00	.00	+++	.00
928-000	Heat, Light, Water	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 592 - WATER AND SEWER FUND										
EXPENSE										
Department 558 - W & S FINANCIAL ADMIN										
	<i>PUBLIC UTILITIES Totals</i>	\$29,754,012.00	\$0.00	\$29,754,012.00	\$2,541,454.35	\$0.00	\$9,368,860.69	\$20,385,151.31	31%	\$9,100,499.67
	<i>REPAIRS AND MAINTENANCE</i>									
934-000	Office Equip Maint	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	<i>OTHER CHARGES AND SERVICES</i>									
944-000	Lease Purchase Pay	.00	.00	.00	.00	.00	.00	.00	+++	.00
958-000	Dues And Subscript	.00	.00	.00	.00	.00	.00	.00	+++	.00
959-000	Depreciation Expense	3,547,367.00	.00	3,547,367.00	306,385.85	.00	1,225,543.40	2,321,823.60	35	1,210,397.08
960-010	Ed/Training-Emp	1,500.00	.00	1,500.00	125.00	.00	125.00	1,375.00	8	552.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$3,548,867.00	\$0.00	\$3,548,867.00	\$306,510.85	\$0.00	\$1,225,668.40	\$2,323,198.60	35%	\$1,210,949.08
	<i>MISCELLANEOUS</i>									
961-010	Uncollected Accounts	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<i>MISCELLANEOUS Totals</i>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	<i>CAPITAL OUTLAY</i>									
971-000	Cap Outlay-Minor	3,000.00	.00	3,000.00	697.69	670.00	927.27	1,402.73	53	.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$3,000.00	\$0.00	\$3,000.00	\$697.69	\$670.00	\$927.27	\$1,402.73	53%	\$0.00
	<i>DEBT SERVICE</i>									
989-000	Sale Of Bonds Expense	.00	.00	.00	.00	.00	.00	.00	+++	.00
990-000	Bond Defeasement	.00	.00	.00	.00	.00	.00	.00	+++	4,128.64
996-000	Debt Serv-Interest-Bonds	413,475.00	.00	413,475.00	24,865.26	.00	99,461.04	314,013.96	24	86,433.56
999-000	Paying Agent Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<i>DEBT SERVICE Totals</i>	\$413,975.00	\$0.00	\$413,975.00	\$24,865.26	\$0.00	\$99,461.04	\$314,513.96	24%	\$90,562.20
Department 558 - W & S FINANCIAL ADMIN Totals		\$35,034,916.00	\$0.00	\$35,034,916.00	\$2,959,197.57	\$670.00	\$11,329,491.24	\$23,704,754.76	32%	\$11,007,408.28



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Fund 592 - WATER AND SEWER FUND										
EXPENSE										
Department 559 - W & S FIELD OPERATIONS										
PERSONNEL SERVICES										
702-000	Salaries And Wages	1,871,329.00	.00	1,871,329.00	145,171.89	.00	518,254.18	1,353,074.82	28	470,675.78
702-100	Vacancy Adj-Wages	.00	.00	.00	.00	.00	.00	.00	+++	.00
707-000	Alternate Payments	8,000.00	.00	8,000.00	416.70	.00	1,616.80	6,383.20	20	2,125.17
709-000	Overtime	416,000.00	.00	416,000.00	59,420.11	.00	160,789.58	255,210.42	39	139,394.57
712-020	Wage Reimb-Act 51	(19,000.00)	.00	(19,000.00)	(1,583.00)	.00	(6,332.00)	(12,668.00)	33	(5,666.00)
712-205	Wage Reimb-Refuse	(77,000.00)	.00	(77,000.00)	(6,416.00)	.00	(25,664.00)	(51,336.00)	33	(16,668.00)
712-208	Wage Reimb-Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-441	Wage Reimb-Engineering	226,405.00	.00	226,405.00	18,867.00	.00	75,468.00	150,937.00	33	72,704.00
712-444	Wage Reimb-PSD Admin	302,734.00	.00	302,734.00	25,227.00	.00	100,908.00	201,826.00	33	89,110.00
712-445	Wage Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	.00	+++	.00
712-463	Wage Reimb-Streets	70,000.00	.00	70,000.00	5,833.00	.00	23,332.00	46,668.00	33	23,333.00
712-704	Wage Reimb-Parks	4,300.00	.00	4,300.00	358.00	.00	1,432.00	2,868.00	33	1,000.00
PERSONNEL SERVICES Totals		\$2,802,768.00	\$0.00	\$2,802,768.00	\$247,294.70	\$0.00	\$849,804.56	\$1,952,963.44	30%	\$776,008.52
FRINGE BENEFITS										
713-441	Benef Reimb-Engring	226,405.00	.00	226,405.00	18,867.00	.00	75,468.00	150,937.00	33	72,704.00
714-100	Vacancy Adj-Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
715-000	FICA	177,589.00	.00	177,589.00	15,141.63	.00	50,435.80	127,153.20	28	46,051.99
717-000	Holiday And Longev	24,750.00	.00	24,750.00	.00	.00	.00	24,750.00	0	.00
719-000	Medical Pmt	349,001.00	.00	349,001.00	36,468.16	.00	121,500.17	227,500.83	35	102,813.63
719-005	Employee Med Co-Pay	(29,916.00)	.00	(29,916.00)	(3,883.00)	.00	(13,084.00)	(16,832.00)	44	(13,142.00)
720-000	Life Insurance	8,744.00	.00	8,744.00	662.76	.00	2,532.60	6,211.40	29	2,160.18
722-000	Retirement DB	44,825.00	.00	44,825.00	3,735.42	.00	14,941.68	29,883.32	33	12,301.84
723-000	Retirement DC	184,148.00	.00	184,148.00	14,464.73	.00	52,192.50	131,955.50	28	44,423.19
724-000	Retirement Medical	177,398.00	.00	177,398.00	13,571.42	.00	49,643.33	127,754.67	28	39,191.02
725-020	O/H Reimb-Act 51	(19,000.00)	.00	(19,000.00)	(1,583.00)	.00	(6,332.00)	(12,668.00)	33	(5,666.00)
725-205	O/H Reimb-Refuse	(77,000.00)	.00	(77,000.00)	(6,416.00)	.00	(25,664.00)	(51,336.00)	33	(16,668.00)
725-208	O/H Reimb-Recreation	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-444	O/H Reimb-PSD Admin	302,734.00	.00	302,734.00	25,227.00	.00	100,908.00	201,826.00	33	89,110.00
725-445	O/H Reimb-PSD Dir	.00	.00	.00	.00	.00	.00	.00	+++	.00
725-463	O/H Reimb-Streets	70,000.00	.00	70,000.00	5,833.00	.00	23,332.00	46,668.00	33	23,333.00
725-704	O/H Reimb-Parks	4,300.00	.00	4,300.00	358.00	.00	1,432.00	2,868.00	33	1,000.00
FRINGE BENEFITS Totals		\$1,443,978.00	\$0.00	\$1,443,978.00	\$122,447.12	\$0.00	\$447,306.08	\$996,671.92	31%	\$397,612.85
SUPPLIES										
728-000	Office Supplies	6,000.00	.00	6,000.00	707.97	.00	885.53	5,114.47	15	977.85
751-000	Gas And Oil	70,000.00	.00	70,000.00	5,400.39	.00	16,970.02	53,029.98	24	13,938.90
752-000	Licenses-Other	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	224.00
756-000	Miscellaneous	750.00	.00	750.00	.00	.00	.00	750.00	0	.00



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Fund 592 - WATER AND SEWER FUND										
EXPENSE										
Department 559 - W & S FIELD OPERATIONS										
<i>SUPPLIES</i>										
766-000	Tools And Supplies	20,000.00	.00	20,000.00	520.36	1,260.18	4,232.31	14,507.51	27	1,242.72
768-000	Uniform Allowance	14,000.00	.00	14,000.00	.00	.00	1,500.00	12,500.00	11	1,769.25
770-000	Safety Training and Supplies	10,000.00	.00	10,000.00	1,110.00	1,500.00	3,425.00	5,075.00	49	.00
777-030	Custodial Supplies Reimb - Other	1,200.00	.00	1,200.00	100.00	.00	400.00	800.00	33	400.00
778-000	Equip Maint Supply	2,500.00	.00	2,500.00	.00	1,500.00	.00	1,000.00	60	138.89
787-010	Meter Repair Supplies	7,500.00	.00	7,500.00	.00	1,500.00	.00	6,000.00	20	670.32
787-020	Lead Service Line Replacemt	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
787-030	Meter Installations New Accounts	.00	.00	.00	.00	.00	.00	.00	+++	.00
787-040	Meter Replacement Prog	1,553,000.00	.00	1,553,000.00	57,338.22	.00	528,708.41	1,024,291.59	34	364,440.90
787-050	Water Line Repair Supp	140,000.00	.00	140,000.00	43,960.95	4,193.51	90,534.43	45,272.06	68	65,375.73
787-060	Gate Well Repair Supp	40,000.00	.00	40,000.00	.00	.00	719.10	39,280.90	2	.00
787-070	Hydrant-Maintenance	25,000.00	.00	25,000.00	.00	.00	603.45	24,396.55	2	.00
795-000	Sewer Cleaning Supplies	30,000.00	.00	30,000.00	87.48	3,550.00	3,654.20	22,795.80	24	9,505.62
796-000	Sewer Repair Matrl	25,000.00	.00	25,000.00	.00	6,374.00	538.20	18,087.80	28	276.72
797-000	Flushing Sewers	16,000.00	.00	16,000.00	1,730.16	.00	4,637.79	11,362.21	29	3,587.45
<i>SUPPLIES Totals</i>		\$1,972,950.00	\$0.00	\$1,972,950.00	\$110,955.53	\$19,877.69	\$656,808.44	\$1,296,263.87	34%	\$462,548.35
<i>PROFESSIONAL SERVICES</i>										
817-000	Consulting Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
818-000	Contractual Service	350,000.00	.00	350,000.00	20,730.50	.00	40,533.50	309,466.50	12	63,726.75
828-000	Medical Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
840-030	Rouge/Illicit Dis Issues	55,000.00	(6,000.00)	49,000.00	.00	.00	.00	49,000.00	0	.00
851-020	Comp Software Maint	82,500.00	.00	82,500.00	43,250.00	.00	43,250.00	39,250.00	52	.00
853-000	Telephone	8,500.00	5,000.00	13,500.00	1,100.39	.00	3,657.70	9,842.30	27	1,112.42
<i>PROFESSIONAL SERVICES Totals</i>		\$503,500.00	(\$1,000.00)	\$502,500.00	\$65,080.89	\$0.00	\$87,441.20	\$415,058.80	17%	\$64,839.17
<i>TRANSPORTATION</i>										
861-010	Auto Expense-Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
864-010	Travel/Ed-Emp	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<i>TRANSPORTATION Totals</i>		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
<i>PRINTING AND PUBLISHING</i>										
905-000	Publishing	100.00	.00	100.00	91.80	.00	91.80	8.20	92	.00
<i>PRINTING AND PUBLISHING Totals</i>		\$100.00	\$0.00	\$100.00	\$91.80	\$0.00	\$91.80	\$8.20	92%	\$0.00
<i>INSURANCES</i>										
917-000	Worker's Comp	25,000.00	.00	25,000.00	7,535.71	.00	11,286.84	13,713.16	45	3,359.13
917-950	Reimb-Wk Comp Insurance	9,865.00	.00	9,865.00	822.00	.00	3,288.00	6,577.00	33	1,876.00
<i>INSURANCES Totals</i>		\$34,865.00	\$0.00	\$34,865.00	\$8,357.71	\$0.00	\$14,574.84	\$20,290.16	42%	\$5,235.13
<i>PUBLIC UTILITIES</i>										
928-000	Heat, Light, Water	10,000.00	.00	10,000.00	170.79	.00	579.80	9,420.20	6	682.35



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Fund 592 - WATER AND SEWER FUND										
EXPENSE										
Department 559 - W & S FIELD OPERATIONS										
	<i>PUBLIC UTILITIES Totals</i>	\$10,000.00	\$0.00	\$10,000.00	\$170.79	\$0.00	\$579.80	\$9,420.20	6%	\$682.35
	<i>REPAIRS AND MAINTENANCE</i>									
931-000	Building Maint	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
939-000	Vehicle Maint	150,000.00	.00	150,000.00	17,015.09	.00	44,786.47	105,213.53	30	23,560.41
	<i>REPAIRS AND MAINTENANCE Totals</i>	\$152,000.00	\$0.00	\$152,000.00	\$17,015.09	\$0.00	\$44,786.47	\$107,213.53	29%	\$23,560.41
	<i>OTHER CHARGES AND SERVICES</i>									
943-000	Outside Equip Rental	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
943-010	Reimb Equip Rent-Refuse	(120,000.00)	.00	(120,000.00)	(10,000.00)	.00	(40,000.00)	(80,000.00)	33	(18,000.00)
943-446	Reimb Veh & Equip-DPW	67,000.00	.00	67,000.00	5,583.00	.00	22,332.00	44,668.00	33	26,332.00
944-000	Lease Purchase Pay	1,650.00	1,000.00	2,650.00	822.00	.00	1,604.16	1,045.84	61	782.16
957-000	Annual Permits and Fees	36,000.00	.00	36,000.00	.00	.00	6,160.00	29,840.00	17	16,959.82
958-000	Dues And Subscript	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
960-010	Ed/Training-Emp	6,000.00	.00	6,000.00	390.00	.00	522.00	5,478.00	9	1,003.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$2,450.00	\$1,000.00	\$3,450.00	(\$3,205.00)	\$0.00	(\$9,381.84)	\$12,831.84	-272%	\$27,076.98
	<i>MISCELLANEOUS</i>									
961-020	Inventory Adj	.00	.00	.00	.00	.00	.00	.00	+++	.00
964-030	Legal Claims-Settlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>MISCELLANEOUS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	<i>CAPITAL OUTLAY</i>									
971-000	Cap Outlay-Minor	162,000.00	150,000.00	312,000.00	3,863.00	.00	9,373.25	302,626.75	3	4,960.00
983-000	Cap Outlay-Office Eqp	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$162,000.00	\$150,000.00	\$312,000.00	\$3,863.00	\$0.00	\$9,373.25	\$302,626.75	3%	\$4,960.00
Department 559 - W & S FIELD OPERATIONS Totals		\$7,087,611.00	\$150,000.00	\$7,237,611.00	\$572,071.63	\$19,877.69	\$2,101,384.60	\$5,116,348.71	29%	\$1,762,523.76
EXPENSE TOTALS		\$42,122,527.00	\$150,000.00	\$42,272,527.00	\$3,531,269.20	\$20,547.69	\$13,430,875.84	\$28,821,103.47	32%	\$12,769,932.04
Fund 592 - WATER AND SEWER FUND Totals										
REVENUE TOTALS		43,652,866.00	.00	43,652,866.00	2,891,618.68	.00	11,378,141.21	32,274,724.79	26%	11,617,435.56
EXPENSE TOTALS		42,122,527.00	150,000.00	42,272,527.00	3,531,269.20	20,547.69	13,430,875.84	28,821,103.47	32%	12,769,932.04
Fund 592 - WATER AND SEWER FUND Totals		\$1,530,339.00	(\$150,000.00)	\$1,380,339.00	(\$639,650.52)	(\$20,547.69)	(\$2,052,734.63)	\$3,453,621.32		(\$1,152,496.48)



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Fund 676 - INT SRV-WK COMP INSURANCE										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>LOCAL UNIT CONTRIBUTIONS</i>										
588-005	Charge For Serv-Wk Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>LOCAL UNIT CONTRIBUTIONS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	(126.79)	.00	(679.12)	679.12	+++	23,556.53
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	(\$126.79)	\$0.00	(\$679.12)	\$679.12	+++	\$23,556.53
<i>OTHER REVENUE</i>										
691-025	Cont To Self Ins-Wk Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>OTHER FINANCING SOURCES</i>										
698-677	Equity Transfer From 677	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER FINANCING SOURCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	(\$126.79)	\$0.00	(\$679.12)	\$679.12	+++	\$23,556.53
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$126.79)	\$0.00	(\$679.12)	\$679.12	+++	\$23,556.53
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INSURANCES Totals</i>		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 676 - INT SRV-WK COMP INSURANCE Totals										
REVENUE TOTALS		.00	.00	.00	(126.79)	.00	(679.12)	679.12	+++	23,556.53
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 676 - INT SRV-WK COMP INSURANCE Totals		\$0.00	\$0.00	\$0.00	(\$126.79)	\$0.00	(\$679.12)	\$679.12		\$23,556.53



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 677 - INT SRV-LIABILITY INS										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>LOCAL UNIT CONTRIBUTIONS</i>										
588-005	Charge For Serv-Wk Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
588-010	Charge For Serv-MMRMA/Li	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>LOCAL UNIT CONTRIBUTIONS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	(11.16)	.00	(59.19)	59.19	+++	.00
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	(\$11.16)	\$0.00	(\$59.19)	\$59.19	+++	\$0.00
<i>OTHER REVENUE</i>										
691-025	Cont To Self Ins-Wk Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-101	Cont From General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	(\$11.16)	\$0.00	(\$59.19)	\$59.19	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$11.16)	\$0.00	(\$59.19)	\$59.19	+++	\$0.00
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>INSURANCES</i>										
917-000	Worker's Comp	.00	.00	.00	.00	.00	.00	.00	+++	.00
918-000	Liability Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INSURANCES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>MISCELLANEOUS</i>										
964-030	Legal Claims-Settlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>MISCELLANEOUS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>UNUSED</i>										
890-676	Equity Transfer To 676	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>UNUSED Totals</i>		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 677 - INT SRV-LIABILITY INS Totals										
REVENUE TOTALS		.00	.00	.00	(11.16)	.00	(59.19)	59.19	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 677 - INT SRV-LIABILITY INS Totals		\$0.00	\$0.00	\$0.00	(\$11.16)	\$0.00	(\$59.19)	\$59.19		\$0.00



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Fund 678 - INT SRV-HEALTH INSURANCE										
REVENUE										
Department 000 - ACCOUNT BALANCES										
INTEREST AND RENTS										
665-000	Interest	.00	.00	.00	(112.53)	.00	(602.84)	602.84	+++	9,052.56
	INTEREST AND RENTS Totals	\$0.00	\$0.00	\$0.00	(\$112.53)	\$0.00	(\$602.84)	\$602.84	+++	\$9,052.56
OTHER REVENUE										
691-920	Cont-Self Insur Health	.00	.00	.00	.00	.00	.00	.00	+++	.00
	OTHER REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 000 - ACCOUNT BALANCES Totals	\$0.00	\$0.00	\$0.00	(\$112.53)	\$0.00	(\$602.84)	\$602.84	+++	\$9,052.56
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	(\$112.53)	\$0.00	(\$602.84)	\$602.84	+++	\$9,052.56
EXPENSE										
Department 000 - ACCOUNT BALANCES										
FRINGE BENEFITS										
719-000	Medical Pmt	.00	.00	.00	.00	.00	.00	.00	+++	.00
	FRINGE BENEFITS Totals	\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 678 - INT SRV-HEALTH INSURANCE Totals										
	REVENUE TOTALS	.00	.00	.00	(112.53)	.00	(602.84)	602.84	+++	9,052.56
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 678 - INT SRV-HEALTH INSURANCE Totals	\$0.00	\$0.00	\$0.00	(\$112.53)	\$0.00	(\$602.84)	\$602.84		\$9,052.56



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Fund 702 - SPECIAL TRUST FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	(17.06)	.00	(83.06)	83.06	+++	1,983.70
665-101	Int Inc Tsf To Gen Fund	.00	.00	.00	17.06	.00	(5.64)	5.64	+++	(1,983.70)
665-135	Int On Greenmead Restore	.00	.00	.00	.00	.00	.00	.00	+++	.00
665-210	Int On Invst-Police Confis	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$88.70)	\$88.70	+++	\$0.00
<i>OTHER REVENUE</i>										
686-104	Add-SMART Bus Ticket Sales	.00	.00	.00	.00	.00	.00	.00	+++	1,117.00
686-125	Add-P&R Event Ticket Sales	.00	.00	.00	.00	.00	.00	.00	+++	270.00
686-138	Add-Employee Activity Committee	.00	.00	.00	.00	.00	.00	.00	+++	269.01
686-200	Add-Non Adjudicated Forfeitures	.00	.00	.00	.00	.00	236,543.00	(236,543.00)	+++	3,240.00
686-207	Add-State Fingerprinting Fees	.00	.00	.00	911.75	.00	1,740.49	(1,740.49)	+++	10,481.75
686-217	Add-Senior Citizen Trip Deposit	.00	.00	.00	(21,470.00)	.00	.00	.00	+++	42,021.99
686-281	Add-Sub Dep DTE Streetlighting	.00	.00	.00	.00	.00	.00	.00	+++	48,883.00
686-302	Add-Parks & Rec Trip Deposit	.00	.00	.00	.00	.00	.00	.00	+++	80.00
686-372	Add-Fire Insurance Bond	.00	.00	.00	.00	.00	13,058.00	(13,058.00)	+++	63,730.00
686-520	Add-Regional Water Authority	.00	.00	.00	.00	.00	.00	.00	+++	.00
686-592	Add-RVSDS Deposit	.00	.00	.00	.00	.00	.00	.00	+++	25,050.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	(\$20,558.25)	\$0.00	\$251,341.49	(\$251,341.49)	+++	\$195,142.75
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	(\$20,558.25)	\$0.00	\$251,252.79	(\$251,252.79)	+++	\$195,142.75
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$20,558.25)	\$0.00	\$251,252.79	(\$251,252.79)	+++	\$195,142.75
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>OTHER CHARGES AND SERVICES</i>										
951-104	Ded-SMART Bus Ticket Sales	.00	.00	.00	.00	.00	.00	.00	+++	1,077.00
951-125	Ded-P&R Event Tickets Sales	.00	.00	.00	.00	.00	.00	.00	+++	350.00
951-138	Ded-Employee Activity Committee	.00	.00	.00	.00	.00	.00	.00	+++	.00
951-200	Ded-Non Adjudicated Forfeitures	.00	.00	.00	.00	.00	.00	.00	+++	3,240.00
951-207	Ded-State Fingerprinting Fees	.00	.00	.00	738.75	.00	902.00	(902.00)	+++	3,940.75
951-217	Ded-Senior Citizen Trip Deposit	.00	.00	.00	(500.00)	.00	.00	.00	+++	500.00
951-281	Ded-Sub Dep DTE Streetlighting	.00	.00	.00	.00	.00	.00	.00	+++	24,383.00
951-302	Ded-Parks & Rec Trip Deposit	.00	.00	.00	.00	.00	.00	.00	+++	.00
951-372	Ded-Fire Insurance Bond	.00	.00	.00	.00	.00	.00	.00	+++	12,746.00
951-520	Ded-Regional Water Authority	.00	.00	.00	1,000.00	.00	10,962.50	(10,962.50)	+++	.00
951-592	Ded-RVSDS Deposit	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER CHARGES AND SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$1,238.75	\$0.00	\$11,864.50	(\$11,864.50)	+++	\$46,236.75
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	\$1,238.75	\$0.00	\$11,864.50	(\$11,864.50)	+++	\$46,236.75



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Fund 702 - SPECIAL TRUST FUND										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,238.75	\$0.00	\$11,864.50	(\$11,864.50)	+++	\$46,236.75
Fund 702 - SPECIAL TRUST FUND	Totals									
	REVENUE TOTALS	.00	.00	.00	(20,558.25)	.00	251,252.79	(251,252.79)	+++	195,142.75
	EXPENSE TOTALS	.00	.00	.00	1,238.75	.00	11,864.50	(11,864.50)	+++	46,236.75
Fund 702 - SPECIAL TRUST FUND	Totals	\$0.00	\$0.00	\$0.00	(\$21,797.00)	\$0.00	\$239,388.29	(\$239,388.29)		\$148,906.00



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Fund 703 - UNDISTRIBUTED TAX FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>TAXES</i>										
401-000	Prop Tax Collect Other Governments	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>TAXES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	39.77	.00	94.62	(94.62)	+++	87,887.16
665-101	Int Inc Tsf To Gen Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
665-200	Int Inc Dist To Schools	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>INTEREST AND RENTS Totals</i>	\$0.00	\$0.00	\$0.00	\$39.77	\$0.00	\$94.62	(\$94.62)	+++	\$87,887.16
<i>OTHER REVENUE</i>										
693-050	Refunds-Overpay And Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	(604.97)	604.97	+++	(28.97)
	<i>OTHER REVENUE Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$604.97)	\$604.97	+++	(\$28.97)
Department 000 - ACCOUNT BALANCES Totals										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$39.77	\$0.00	(\$510.35)	\$510.35	+++	\$87,858.19
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>OTHER CHARGES AND SERVICES</i>										
950-000	Prop Tax Distributed Other Governments	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>OTHER CHARGES AND SERVICES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 703 - UNDISTRIBUTED TAX FUND Totals										
	REVENUE TOTALS	.00	.00	.00	39.77	.00	(510.35)	510.35	+++	87,858.19
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 703 - UNDISTRIBUTED TAX FUND Totals										
		\$0.00	\$0.00	\$0.00	\$39.77	\$0.00	(\$510.35)	\$510.35		\$87,858.19



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Fund 704 - INVESTMENT ADMIN. FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
INTEREST AND RENTS										
664-000	Monthly Interest Earned	.00	.00	.00	.00	.00	.00	.00	+++	.00
665-000	Interest	.00	.00	.00	4,175.12	.00	43,193.63	(43,193.63)	+++	1,083,555.10
665-100	Earned Int On Invest Dist	.00	.00	.00	2,529.84	.00	(14,268.37)	14,268.37	+++	(1,039,593.12)
665-101	Int Inc Tsf To Gen Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
665-201	Earned Int On Inv-Admin	.00	.00	.00	(3,862.83)	.00	(15,451.32)	15,451.32	+++	(15,452.00)
INTEREST AND RENTS Totals		\$0.00	\$0.00	\$0.00	\$2,842.13	\$0.00	\$13,473.94	(\$13,473.94)	+++	\$28,509.98
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	\$2,842.13	\$0.00	\$13,473.94	(\$13,473.94)	+++	\$28,509.98
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,842.13	\$0.00	\$13,473.94	(\$13,473.94)	+++	\$28,509.98
EXPENSE										
Department 000 - ACCOUNT BALANCES										
PROFESSIONAL SERVICES										
810-000	Banking Service	.00	.00	.00	2,842.13	.00	13,473.94	(13,473.94)	+++	28,489.98
PROFESSIONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$2,842.13	\$0.00	\$13,473.94	(\$13,473.94)	+++	\$28,489.98
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	\$2,842.13	\$0.00	\$13,473.94	(\$13,473.94)	+++	\$28,489.98
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,842.13	\$0.00	\$13,473.94	(\$13,473.94)	+++	\$28,489.98
Fund 704 - INVESTMENT ADMIN. FUND Totals										
REVENUE TOTALS		.00	.00	.00	2,842.13	.00	13,473.94	(13,473.94)	+++	28,509.98
EXPENSE TOTALS		.00	.00	.00	2,842.13	.00	13,473.94	(13,473.94)	+++	28,489.98
Fund 704 - INVESTMENT ADMIN. FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 722 - LIBRARY TRUST FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
OTHER REVENUE										
690-010	Cont-Donation/Gft	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department 000 - ACCOUNT BALANCES										
MISCELLANEOUS										
962-000	Other Sundry Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS Totals		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 722 - LIBRARY TRUST FUND Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 722 - LIBRARY TRUST FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 724 - ARTS COMMISSION FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>OTHER REVENUE</i>										
690-010	Cont-Donation/Gft	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>SUPPLIES</i>										
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
777-030	Custodial Supplies Reimb - Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PROFESSIONAL SERVICES</i>										
813-000	Professional Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>MISCELLANEOUS</i>										
969-050	Cont-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>MISCELLANEOUS Totals</i>		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 724 - ARTS COMMISSION FUND Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 724 - ARTS COMMISSION FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 725 - AGING COMMISSION										
REVENUE										
Department 000 - ACCOUNT BALANCES										
INTEREST AND RENTS										
665-000	Interest	.00	.00	.00	.00	.00	.00	.00	+++	.00
INTEREST AND RENTS Totals		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE										
Department 000 - ACCOUNT BALANCES										
UNUSED										
890-000	Equity Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
UNUSED Totals		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 725 - AGING COMMISSION Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 725 - AGING COMMISSION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 731 - RETIREMENT SYSTEM FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>LOCAL UNIT CONTRIBUTIONS</i>										
594-050	Cont-Employees-General	.00	.00	.00	1,663.63	.00	7,013.48	(7,013.48)	+++	8,470.27
594-060	Cont-Employees-Police	.00	.00	.00	6,188.64	.00	25,312.79	(25,312.79)	+++	35,336.47
594-070	Cont-Employees-Fire	.00	.00	.00	4,991.39	.00	22,663.81	(22,663.81)	+++	20,564.18
594-150	Paybacks-General	.00	.00	.00	.00	.00	.00	.00	+++	.00
594-160	Paybacks-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
594-170	Paybacks-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
594-250	Mil-Buy-Back-General	.00	.00	.00	.00	.00	.00	.00	+++	.00
594-260	Mil-Buy-Back-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
594-270	Mil-Buy-Back-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
595-050	Contrib-Employer-General	.00	.00	.00	48,730.67	.00	194,922.75	(194,922.75)	+++	59,065.34
595-051	Contrib-Employer-Gen-Med	.00	.00	.00	.00	.00	.00	.00	+++	.00
595-060	Contrib-Employer-Police	.00	.00	.00	71,291.33	.00	285,165.33	(285,165.33)	+++	146,933.01
595-061	Contrib-Employer-Pol-Med	.00	.00	.00	.00	.00	.00	.00	+++	.00
595-070	Contrib-Employer-Fire	.00	.00	.00	42,351.73	.00	169,406.81	(169,406.81)	+++	101,724.13
595-071	Contrib-Employer-Fir-Med	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>LOCAL UNIT CONTRIBUTIONS Totals</i>		\$0.00	\$0.00	\$0.00	\$175,217.39	\$0.00	\$704,484.97	(\$704,484.97)	+++	\$372,093.40
<i>INTEREST AND RENTS</i>										
595-150	Int-Denied-Ref-General	.00	.00	.00	.00	.00	.00	.00	+++	.00
595-160	Int-Denied-Ref-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
595-170	Int-Denied-Ref-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
596-400	Int Earn On Investments	.00	.00	.00	30,896.28	.00	2,082,088.12	(2,082,088.12)	+++	357,755.72
596-420	Div Inc On Investments	.00	.00	.00	181,921.33	.00	2,600,141.22	(2,600,141.22)	+++	2,463,552.58
596-440	Gain(Loss) On Investment	.00	.00	.00	6,568,656.47	.00	17,025,215.34	(17,025,215.34)	+++	(34,413,211.00)
596-460	Income On Rental Assets	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$6,781,474.08	\$0.00	\$21,707,444.68	(\$21,707,444.68)	+++	(\$31,591,902.70)
<i>OTHER REVENUE</i>										
698-000	Sundry Income	.00	.00	.00	470.79	.00	84,115.14	(84,115.14)	+++	12,180.23
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$470.79	\$0.00	\$84,115.14	(\$84,115.14)	+++	\$12,180.23
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	\$6,957,162.26	\$0.00	\$22,496,044.79	(\$22,496,044.79)	+++	(\$31,207,629.07)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$6,957,162.26	\$0.00	\$22,496,044.79	(\$22,496,044.79)	+++	(\$31,207,629.07)
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>FRINGE BENEFITS</i>										
719-050	Medical Pmt-General	.00	.00	.00	.00	.00	.00	.00	+++	(3,029.86)
719-060	Medical Pmt-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-070	Medical Pmt-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,029.86)



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Fund 731 - RETIREMENT SYSTEM FUND										
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>PROFESSIONAL SERVICES</i>										
802-020	Attorney Fees	.00	.00	.00	.00	.00	2,265.60	(2,265.60)	+++	4,756.40
802-731	Accounting Fee-Pension	.00	.00	.00	21,669.00	.00	43,338.00	(43,338.00)	+++	41,456.00
803-100	Prof Fee-Custodial Acct	.00	.00	.00	.00	.00	.00	.00	+++	.00
803-200	Prof Fees Invest-Loomis	.00	.00	.00	.00	.00	10,127.79	(10,127.79)	+++	9,952.72
803-201	Prof Fees Invest-Ancora	.00	.00	.00	51,060.55	.00	51,060.55	(51,060.55)	+++	45,610.13
803-250	Consult-Morgan Stanley	.00	.00	.00	.00	.00	13,750.00	(13,750.00)	+++	13,750.00
803-400	Prof Fee-Real Estate	.00	.00	.00	.00	.00	.00	.00	+++	.00
803-731	Admin Fee-Pension	.00	.00	.00	24,649.00	.00	49,298.00	(49,298.00)	+++	47,144.00
813-050	Prof Sv Actuarial	.00	.00	.00	.00	.00	.00	.00	+++	3,500.00
817-050	Medical Eval General Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
817-060	Medical Eval Police Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
817-070	Medical Eval Fire Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-000	Contractual Service	.00	.00	.00	.00	.00	750.00	(750.00)	+++	3,875.00
<i>PROFESSIONAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$97,378.55	\$0.00	\$170,589.94	(\$170,589.94)	+++	\$170,044.25
<i>TRANSPORTATION</i>										
864-015	Travel/Ed-Commissions	.00	.00	.00	.00	.00	.00	.00	+++	500.00
<i>TRANSPORTATION Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500.00
<i>RETIREMENT BENEFITS</i>										
874-050	Pension Payment-General	.00	.00	.00	539,285.78	.00	2,165,675.26	(2,165,675.26)	+++	2,169,177.07
874-060	Pension Payment-Police	.00	.00	.00	664,004.57	.00	2,690,430.87	(2,690,430.87)	+++	2,546,838.27
874-070	Pension Payment-Fire	.00	.00	.00	379,617.68	.00	1,510,547.48	(1,510,547.48)	+++	1,532,632.62
875-050	Annuity Refunds-General	.00	.00	.00	.00	.00	.00	.00	+++	.00
875-060	Annuity Refunds-Police	.00	.00	.00	.00	.00	124,300.56	(124,300.56)	+++	100,854.37
875-070	Annuity Refunds-Fire	.00	.00	.00	.00	.00	.00	.00	+++	197,789.34
876-050	Refunds To Employees-Gen	.00	.00	.00	.00	.00	.00	.00	+++	.00
876-060	Refunds To Employ-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
876-070	Refunds To Employee-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>RETIREMENT BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$1,582,908.03	\$0.00	\$6,490,954.17	(\$6,490,954.17)	+++	\$6,547,291.67
<i>MISCELLANEOUS</i>										
877-000	Misc Exp	.00	.00	.00	597.56	.00	1,751.40	(1,751.40)	+++	4,689.37
878-000	Loss On Sale Of Invest	.00	.00	.00	.00	.00	.00	.00	+++	.00
964-030	Legal Claims-Settlements	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>MISCELLANEOUS Totals</i>		\$0.00	\$0.00	\$0.00	\$597.56	\$0.00	\$1,751.40	(\$1,751.40)	+++	\$4,689.37
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	\$1,680,884.14	\$0.00	\$6,663,295.51	(\$6,663,295.51)	+++	\$6,719,495.43
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,680,884.14	\$0.00	\$6,663,295.51	(\$6,663,295.51)	+++	\$6,719,495.43
Fund 731 - RETIREMENT SYSTEM FUND Totals										



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	REVENUE TOTALS	.00	.00	.00	6,957,162.26	.00	22,496,044.79	(22,496,044.79)	+++	(31,207,629.07)
	EXPENSE TOTALS	.00	.00	.00	1,680,884.14	.00	6,663,295.51	(6,663,295.51)	+++	6,719,495.43
Fund	731 - RETIREMENT SYSTEM FUND Totals	\$0.00	\$0.00	\$0.00	\$5,276,278.12	\$0.00	\$15,832,749.28	(\$15,832,749.28)		(\$37,927,124.50)



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Fund 732 - RETIREMENT VEBA FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>LOCAL UNIT CONTRIBUTIONS</i>										
594-050	Cont-Employees-General	.00	.00	.00	12,840.82	.00	56,119.82	(56,119.82)	+++	60,695.16
594-060	Cont-Employees-Police	.00	.00	.00	6,818.21	.00	28,423.02	(28,423.02)	+++	31,060.11
594-070	Cont-Employees-Fire	.00	.00	.00	7,433.50	.00	30,895.95	(30,895.95)	+++	29,686.23
595-051	Contrib-Employer-Gen-Med	.00	.00	.00	110,518.99	.00	462,554.81	(462,554.81)	+++	383,871.79
595-061	Contrib-Employer-Pol-Med	.00	.00	.00	97,760.66	.00	405,486.63	(405,486.63)	+++	342,456.40
595-071	Contrib-Employer-Fir-Med	.00	.00	.00	89,633.02	.00	371,286.31	(371,286.31)	+++	272,968.72
<i>LOCAL UNIT CONTRIBUTIONS Totals</i>		\$0.00	\$0.00	\$0.00	\$325,005.20	\$0.00	\$1,354,766.54	(\$1,354,766.54)	+++	\$1,120,738.41
<i>INTEREST AND RENTS</i>										
596-400	Int Earn On Investments	.00	.00	.00	45,404.86	.00	192,330.49	(192,330.49)	+++	281,362.03
596-420	Div Inc On Investments	.00	.00	.00	81,200.86	.00	1,745,447.31	(1,745,447.31)	+++	1,725,658.27
596-440	Gain(Loss) On Investment	.00	.00	.00	3,150,469.39	.00	7,969,967.47	(7,969,967.47)	+++	(17,842,354.15)
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$3,277,075.11	\$0.00	\$9,907,745.27	(\$9,907,745.27)	+++	(\$15,835,333.85)
<i>OTHER REVENUE</i>										
597-050	Pharmacy Rebates-General	.00	.00	.00	.00	.00	.00	.00	+++	.00
597-060	Pharmacy Rebates-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
597-070	Pharmacy Rebates-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	(242.12)	.00	47,371.13	(47,371.13)	+++	3,526.03
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	(\$242.12)	\$0.00	\$47,371.13	(\$47,371.13)	+++	\$3,526.03
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	\$3,601,838.19	\$0.00	\$11,309,882.94	(\$11,309,882.94)	+++	(\$14,711,069.41)
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$3,601,838.19	\$0.00	\$11,309,882.94	(\$11,309,882.94)	+++	(\$14,711,069.41)
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>FRINGE BENEFITS</i>										
719-050	Medical Pmt-General	.00	.00	.00	536,063.78	.00	961,799.76	(961,799.76)	+++	1,033,614.58
719-060	Medical Pmt-Police	.00	.00	.00	316,338.00	.00	599,288.00	(599,288.00)	+++	608,738.00
719-070	Medical Pmt-Fire	.00	.00	.00	189,130.00	.00	356,726.00	(356,726.00)	+++	367,340.00
<i>FRINGE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$1,041,531.78	\$0.00	\$1,917,813.76	(\$1,917,813.76)	+++	\$2,009,692.58
<i>PROFESSIONAL SERVICES</i>										
802-020	Attorney Fees	.00	.00	.00	.00	.00	614.40	(614.40)	+++	376.00
802-731	Accounting Fee-Pension	.00	.00	.00	2,408.00	.00	4,816.00	(4,816.00)	+++	4,606.00
803-100	Prof Fee-Custodial Acct	.00	.00	.00	.00	.00	.00	.00	+++	.00
803-200	Prof Fees Invest-Loomis	.00	.00	.00	.00	.00	7,641.32	(7,641.32)	+++	7,509.24
803-201	Prof Fees Invest-Ancora	.00	.00	.00	28,402.36	.00	28,402.36	(28,402.36)	+++	25,379.39
803-250	Consult-Morgan Stanley	.00	.00	.00	.00	.00	8,750.00	(8,750.00)	+++	8,750.00
803-400	Prof Fee-Real Estate	.00	.00	.00	.00	.00	.00	.00	+++	.00
803-731	Admin Fee-Pension	.00	.00	.00	2,739.00	.00	5,478.00	(5,478.00)	+++	5,238.00
813-050	Prof Sv Actuarial	.00	.00	.00	.00	.00	.00	.00	+++	2,900.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 732 - RETIREMENT VEBA FUND										
EXPENSE										
Department 000 - ACCOUNT BALANCES										
PROFESSIONAL SERVICES										
817-050	Medical Eval General Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
817-060	Medical Eval Police Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
817-070	Medical Eval Fire Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-000	Contractual Service	.00	.00	.00	.00	.00	750.00	(750.00)	+++	1,875.00
PROFESSIONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$33,549.36	\$0.00	\$56,452.08	(\$56,452.08)	+++	\$56,633.63
TRANSPORTATION										
864-015	Travel/Ed-Commissions	.00	.00	.00	.00	.00	.00	.00	+++	.00
TRANSPORTATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
RETIREMENT BENEFITS										
874-050	Pension Payment-General	.00	.00	.00	5,833.12	.00	23,232.48	(23,232.48)	+++	23,069.92
874-060	Pension Payment-Police	.00	.00	.00	9,738.97	.00	38,955.88	(38,955.88)	+++	38,855.88
874-070	Pension Payment-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
875-060	Annuity Refunds-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
875-070	Annuity Refunds-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
876-060	Refunds To Employ-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
876-070	Refunds To Employee-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
RETIREMENT BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$15,572.09	\$0.00	\$62,188.36	(\$62,188.36)	+++	\$61,925.80
MISCELLANEOUS										
877-000	Misc Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
878-000	Loss On Sale Of Invest	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	\$1,090,653.23	\$0.00	\$2,036,454.20	(\$2,036,454.20)	+++	\$2,128,252.01
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,090,653.23	\$0.00	\$2,036,454.20	(\$2,036,454.20)	+++	\$2,128,252.01
Fund 732 - RETIREMENT VEBA FUND Totals										
REVENUE TOTALS		.00	.00	.00	3,601,838.19	.00	11,309,882.94	(11,309,882.94)	+++	(14,711,069.41)
EXPENSE TOTALS		.00	.00	.00	1,090,653.23	.00	2,036,454.20	(2,036,454.20)	+++	2,128,252.01
Fund 732 - RETIREMENT VEBA FUND Totals		\$0.00	\$0.00	\$0.00	\$2,511,184.96	\$0.00	\$9,273,428.74	(\$9,273,428.74)		(\$16,839,321.42)



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Fund 734 - POLICE & FIRE RETIREMENT FUND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>LOCAL UNIT CONTRIBUTIONS</i>										
594-060	Cont-Employees-Police	.00	.00	.00	6,442.22	.00	6,442.22	(6,442.22)	+++	.00
594-070	Cont-Employees-Fire	.00	.00	.00	28,696.63	.00	45,666.29	(45,666.29)	+++	.00
595-060	Contrib-Employer-Police	.00	.00	.00	13,053.62	.00	13,053.62	(13,053.62)	+++	.00
595-070	Contrib-Employer-Fire	.00	.00	.00	53,339.83	.00	84,882.09	(84,882.09)	+++	.00
<i>LOCAL UNIT CONTRIBUTIONS Totals</i>		\$0.00	\$0.00	\$0.00	\$101,532.30	\$0.00	\$150,044.22	(\$150,044.22)	+++	\$0.00
<i>INTEREST AND RENTS</i>										
596-400	Int Earn On Investments	.00	.00	.00	.00	.00	.00	.00	+++	.00
596-420	Div Inc On Investments	.00	.00	.00	.00	.00	.00	.00	+++	.00
596-440	Gain(Loss) On Investment	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>OTHER REVENUE</i>										
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	\$101,532.30	\$0.00	\$150,044.22	(\$150,044.22)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$101,532.30	\$0.00	\$150,044.22	(\$150,044.22)	+++	\$0.00
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>FRINGE BENEFITS</i>										
719-060	Medical Pmt-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
719-070	Medical Pmt-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>FRINGE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>PROFESSIONAL SERVICES</i>										
802-020	Attorney Fees	.00	.00	.00	.00	.00	.00	.00	+++	.00
802-731	Accounting Fee-Pension	.00	.00	.00	.00	.00	.00	.00	+++	.00
803-100	Prof Fee-Custodial Acct	.00	.00	.00	.00	.00	.00	.00	+++	.00
803-200	Prof Fees Invest-Loomis	.00	.00	.00	.00	.00	.00	.00	+++	.00
803-201	Prof Fees Invest-Ancora	.00	.00	.00	.00	.00	.00	.00	+++	.00
803-250	Consult-Morgan Stanley	.00	.00	.00	.00	.00	.00	.00	+++	.00
803-731	Admin Fee-Pension	.00	.00	.00	.00	.00	.00	.00	+++	.00
813-050	Prof Sv Actuarial	.00	.00	.00	.00	.00	.00	.00	+++	.00
817-060	Medical Eval Police Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
817-070	Medical Eval Fire Emp	.00	.00	.00	.00	.00	.00	.00	+++	.00
818-000	Contractual Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>PROFESSIONAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>TRANSPORTATION</i>										
864-015	Travel/Ed-Commissions	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSPORTATION Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 734 - POLICE & FIRE RETIREMENT FUND										
EXPENSE										
Department 000 - ACCOUNT BALANCES										
RETIREMENT BENEFITS										
874-060	Pension Payment-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
874-070	Pension Payment-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
875-060	Annuity Refunds-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
875-070	Annuity Refunds-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
876-060	Refunds To Employ-Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
876-070	Refunds To Employee-Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
RETIREMENT BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
MISCELLANEOUS										
877-000	Misc Exp	.00	.00	.00	.00	.00	.00	.00	+++	.00
MISCELLANEOUS Totals		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 734 - POLICE & FIRE RETIREMENT FUND Totals										
REVENUE TOTALS		.00	.00	.00	101,532.30	.00	150,044.22	(150,044.22)	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 734 - POLICE & FIRE RETIREMENT FUND Totals		\$0.00	\$0.00	\$0.00	\$101,532.30	\$0.00	\$150,044.22	(\$150,044.22)		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 890 - SP ASSESS-LIGHTING										
REVENUE										
Department 000 - ACCOUNT BALANCES										
<i>TAXES</i>										
444-000	Property Tax Adj	.00	.00	.00	.00	.00	.00	.00	+++	388.30
<i>TAXES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$388.30
<i>INTEREST AND RENTS</i>										
665-000	Interest	.00	.00	.00	(22.32)	.00	(98.48)	98.48	+++	3,653.14
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	(\$22.32)	\$0.00	(\$98.48)	\$98.48	+++	\$3,653.14
<i>OTHER REVENUE</i>										
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	(\$22.32)	\$0.00	(\$98.48)	\$98.48	+++	\$4,041.44
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$22.32)	\$0.00	(\$98.48)	\$98.48	+++	\$4,041.44
EXPENSE										
Department 000 - ACCOUNT BALANCES										
<i>TRANSFERS OUT</i>										
965-101	Cont To General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>TRANSFERS OUT Totals</i>		\$0.00	\$0.00	\$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	\$0.00	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 890 - SP ASSESS-LIGHTING Totals										
REVENUE TOTALS		.00	.00	.00	(22.32)	.00	(98.48)	98.48	+++	4,041.44
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 890 - SP ASSESS-LIGHTING Totals		\$0.00	\$0.00	\$0.00	(\$22.32)	\$0.00	(\$98.48)	\$98.48		\$4,041.44



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 899 - SP ASSESS-OTHER-NOT BOND										
REVENUE										
Department 000 - ACCOUNT BALANCES										
TAXES										
444-000	Property Tax Adj	.00	.00	.00	.00	.00	.00	.00	+++	68.86
TAXES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.86
INTEREST AND RENTS										
665-000	Interest	.00	.00	.00	(173.43)	.00	(1,255.95)	1,255.95	+++	27,014.56
INTEREST AND RENTS Totals		\$0.00	\$0.00	\$0.00	(\$173.43)	\$0.00	(\$1,255.95)	\$1,255.95	+++	\$27,014.56
OTHER REVENUE										
672-000	Special Assessment Rev	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-004	Trans Spec Asses Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-345	I/I-Louise N. Of Six	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-359	I/I-Wadsworth	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-363	I/I-Ellen Drive	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-364	I/I-Clarita	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-366	I/I-Pembroke	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-427	I/I-Rennold's Ravine Stabilization	.00	.00	.00	.00	.00	.00	.00	+++	.00
698-000	Sundry Income	.00	.00	.00	.00	.00	.00	.00	+++	1,162.41
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,162.41
Department 000 - ACCOUNT BALANCES Totals		\$0.00	\$0.00	\$0.00	(\$173.43)	\$0.00	(\$1,255.95)	\$1,255.95	+++	\$28,245.83



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Fund 899 - SP ASSESS-OTHER-NOT BOND										
REVENUE										
Department 602 - CONT FROM MAJOR ROADS										
OTHER REVENUE										
691-399	Cont For Dist 399	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-949	Contribution For 97-J	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-952	Cont For 98 S/W 98-C	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-953	Cont For 99 S/W 99-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-956	Cont For 2000 S/W 00-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-957	Cont For 2001 S/W 01-J	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-958	Cont For 2002 S/W 02-H	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 602 - CONT FROM MAJOR ROADS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 899 - SP ASSESS-OTHER-NOT BOND										
REVENUE										
Department 603 - CONT FROM LOCAL ROADS										
OTHER REVENUE										
691-372	Cont For Dist 372	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-392	Cont Laurel-7 to Curtis	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-398	Cont For Dist 398	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-401	Cont For Dist 401	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-403	Cont For Dist 403	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-413	Cont For Dist 413	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-876	Cont for 98-E	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-949	Contribution For 97-J	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-952	Cont For 98 S/W 98-C	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-953	Cont For 99 S/W 99-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-954	Contribution For 97-E	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-955	Contribution For 97-L	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-956	Cont For 2000 S/W 00-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-957	Cont For 2001 S/W 01-J	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-958	Cont For 2002 S/W 02-H	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 603 - CONT FROM LOCAL ROADS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 899 - SP ASSESS-OTHER-NOT BOND										
REVENUE										
Department 604 - CONTRIBUTIONS - OTHER										
OTHER REVENUE										
691-403	Cont For Dist 403	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-876	Cont for 98-E	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-952	Cont For 98 S/W 98-C	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-953	Cont For 99 S/W 99-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-956	Cont For 2000 S/W 00-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-957	Cont For 2001 S/W 01-J	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-958	Cont For 2002 S/W 02-H	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 604 - CONTRIBUTIONS - OTHER Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 899 - SP ASSESS-OTHER-NOT BOND										
REVENUE										
Department 614 - CONT FROM 1968 ST IMP										
OTHER REVENUE										
691-000	Contributions-Other	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-404	Cont For Dist 404	.00	.00	.00	.00	.00	.00	.00	+++	.00
	OTHER REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 614 - CONT FROM 1968 ST IMP	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 899 - SP ASSESS-OTHER-NOT BOND										
REVENUE										
Department 615 - CONT FROM 1990 ST IMP										
OTHER REVENUE										
691-377	Cont For Dist 377	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-380	Cont For Dist 380	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-391	Cont For Dist 391	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-392	Cont Laurel-7 to Curtis	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-399	Cont For Dist 399	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-401	Cont For Dist 401	.00	.00	.00	.00	.00	.00	.00	+++	.00
691-403	Cont For Dist 403	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 615 - CONT FROM 1990 ST IMP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



BUDGET PERFORMANCE REPORT 3/31/2021

Fiscal Year to Date 03/31/21

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 899 - SP ASSESS-OTHER-NOT BOND										
REVENUE										
Department 980 - A/I PAVING										
OTHER REVENUE										
672-372	A/I-Roycoft	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-377	A/I-Alley 5-Elsie Mid-Cav	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-380	A/I-Savoie & Grove	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-391	A/I-Bell Creek Lane	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-392	A/I-Laurel-7 to Curtis	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-399	A/I-Kingston	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-400	A/I-Ashurst	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-401	A/I-Lamont/Stonehouse	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-402	A/I-Norfolk & Oporto	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-403	A/I-Henry Ruff	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-404	A/I-Carol Drive	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-413	A/I-Pickford	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-427	A/I-Rennold's Ravine Stabilization	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 980 - A/I PAVING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 899 - SP ASSESS-OTHER-NOT BOND										
REVENUE										
Department 983 - A/I SIDEWALK										
OTHER REVENUE										
672-949	A/I-Misc 1996 S/W 96-E	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-950	A/I-Misc 1997 S/W 97-J	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-958	A/I-S/W 98-C	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-959	A/I-S/W 99-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-960	A/I-S/W 2000-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-961	A/I-Haggerty S/W 5-8	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-963	A/I-S/W 2001-J	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-964	A/I-S/W 2002-H	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-965	A/I-S/W 2003-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-966	A/I-S/W 2004-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-967	A/I-S/W 2005-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-968	A/I-S/W 2006-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-969	A/I-S/W 2007-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-970	A/I S/W 2008-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-971	A/I S/W 2009-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-972	A/I S/W 2010-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-973	A/I S/W 2011-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-974	A/I S/W 2012-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-975	A/I S/W 2013-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-977	A/I Sidewalk 2014-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-978	A/I Sidewalk 2015-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-992	A/I-S/W 7 Mi Mid to Farm	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-993	A/I-S/W 7 Mi Mid-Ink	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-994	A/I-Merriman S/W 7 to 8	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-995	A/I-7Mi S/W Newb-Farm	.00	.00	.00	.00	.00	.00	.00	+++	.00
672-997	A/I-Newburgh S/W 1997	.00	.00	.00	.00	.00	.00	.00	+++	.00
OTHER REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 983 - A/I SIDEWALK Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Exclude Rollup Account

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Fund 899 - SP ASSESS-OTHER-NOT BOND										
REVENUE										
Department 984 - I/I SIDEWALK										
<i>INTEREST AND RENTS</i>										
679-967	I/I-Misc 2005 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-969	I/I Misc 2007 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-970	I/I Misc 2008 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-971	I/I Misc 2009 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-975	I/I Misc 2013 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-977	I/I Misc 2014 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-978	I/I Misc 2015 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-979	I/I Misc 2016 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-980	I/I Misc 2017 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-981	I/I Misc 2018 Sidewalks	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-982	I/I Misc 2019 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-983	I/I Misc 2020 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-992	I/I-S/W 7 Mi Mid to Farm	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-995	I/I-7 Mi S/W Newb-Farm	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>INTEREST AND RENTS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<i>OTHER REVENUE</i>										
679-945	I/I-Misc 1992 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-949	I/I-Misc 1996 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-950	I/I-Misc 1997 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-952	I/I-Misc 1998 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-959	I/I Misc 1999 S/W 99-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-960	I/I-Misc 2000 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-963	I/I-Misc 2001 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-964	I/I-Misc 2002 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-965	I/I-Misc 2003 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-966	I/I-Misc 2004 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-972	I/I Misc 2010 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-973	I/I Misc 2011 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
679-974	I/I Misc 2012 Sidewalk	.00	.00	.00	.00	.00	.00	.00	+++	.00
<i>OTHER REVENUE Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 984 - I/I SIDEWALK Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	(\$173.43)	\$0.00	(\$1,255.95)	\$1,255.95	+++	\$28,245.83
EXPENSE										
Department 982 - CONSTRUCTION COSTS										
<i>CAPITAL OUTLAY</i>										
973-871	C Of C Pav Cont 97-E	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-872	C Of C Pav Cont 97-L	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	899 - SP ASSESS-OTHER-NOT BOND									
	EXPENSE									
	Department 982 - CONSTRUCTION COSTS									
	<i>CAPITAL OUTLAY</i>									
973-873	C Of C Pav Cont 97-F	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-876	C Of C Pav Cont 98-E	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-878	C Of C Pav Cont 98-M	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-879	C Of C Pav Cont 00-J	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-880	C Of C Pav Cont 01-A	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-881	C Of C Pav Cont 00-R	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-882	C Of C Pav Cont 04-M	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-883	C Of C Pav Cont 06-E	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>CAPITAL OUTLAY Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 982 - CONSTRUCTION COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 899 - SP ASSESS-OTHER-NOT BOND										
EXPENSE										
Department 985 - CONSTRUCTION SIDEWALK										
CAPITAL OUTLAY										
973-949	C Of C Misc Rpr 1997-J	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-950	C Of C Misc Rpr 1998-C	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-953	C Of C Misc Rpr 1999-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-954	C Of C Misc Pk Lot Rpr 00-K	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-955	C Of C Misc S/W Rpr 00-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-956	C Of C Misc S/W Rpr-01-J	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-957	C Of C Misc S/W Rpr 02-H	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-958	C Of C Misc S/W Rpr 03-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-959	C of C Misc S/W Rpr 04-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-960	C of C Misc S/W Rpr 05-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-961	C of C Misc S/W Rpr 06-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-962	C of C Misc S/W Rpr 07-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-963	C of C Misc S/W Rpr 08-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-964	C of C Misc S/W Rpr 09-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-965	C of C Misc S/W Rpr. 10--G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-966	C of C Misc S/W Rpr 11-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-967	C of C Misc S/W Rpr 12-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-968	C of C misc S/W Rpr. 13-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-969	C of C Misc. S/W Rpr. 14-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-970	C of C Misc S/W Rpr. 15-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-971	C of C Misc S/W Rpr. 16-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-972	C of C Misc S/W Rpr 17-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-973	C of C Misc S/W Rpr 18-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-974	C of C Misc. S/W Rpr 19-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
973-975	C of C Misc S/W Rpr 20-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-957	Distrubuted Cost 02-H	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-958	Distributed Cost 03-B	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-959	Distributed Cost 04-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-960	Distributed Cost 05-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-961	Distributed Cost 06-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-963	Distributed Cost 08-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-964	Distributed Cost 09-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-965	Distributed Cost 10-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-966	Distributed Cost 11-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-967	Distributed Cost 12-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-968	Distributed Cost 13-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-969	Distributed Cost 14-G	.00	.00	.00	.00	.00	.00	.00	+++	.00



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Fund 899 - SP ASSESS-OTHER-NOT BOND										
EXPENSE										
Department 985 - CONSTRUCTION SIDEWALK										
CAPITAL OUTLAY										
977-970	Distributed Cost 15-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-971	Distributed Cost 16-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-972	Distributed Cost 17-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-973	Distributed Cost 18-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-974	Distributed Costs 19-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
977-975	Distributed Costs 20-G	.00	.00	.00	.00	.00	.00	.00	+++	.00
CAPITAL OUTLAY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 985 - CONSTRUCTION SIDEWALK Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00



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Fund 899 - SP ASSESS-OTHER-NOT BOND										
EXPENSE										
Department 986 - SP ASSESS OTHER EXPENSES										
SUPPLIES										
756-000	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
	<i>SUPPLIES Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 986 - SP ASSESS OTHER EXPENSES	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 899 - SP ASSESS-OTHER-NOT BOND	Totals									
	REVENUE TOTALS	.00	.00	.00	(173.43)	.00	(1,255.95)	1,255.95	+++	28,245.83
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 899 - SP ASSESS-OTHER-NOT BOND	Totals	\$0.00	\$0.00	\$0.00	(\$173.43)	\$0.00	(\$1,255.95)	\$1,255.95		\$28,245.83
Grand Totals										
	REVENUE TOTALS	176,496,643.00	99,537.00	176,596,180.00	17,110,900.96	.00	124,217,960.02	52,378,219.98	70%	47,073,220.39
	EXPENSE TOTALS	180,426,251.00	8,652,621.00	189,078,872.00	14,775,362.71	893,181.87	55,610,245.47	132,575,444.66	30%	53,092,825.98
	Grand Totals	(\$3,929,608.00)	(\$8,553,084.00)	(\$12,482,692.00)	\$2,335,538.25	(\$893,181.87)	\$68,607,714.55	(\$80,197,224.68)		(\$6,019,605.59)

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

1

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasproicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

1) REQUEST TO BARRICADE CITY STREETS: Jennifer Hewitson, re: from Monday, August 2, 2021 through Friday, August 6, 2021, from 9:30 a.m. to 12:30 p.m. each day on Van Court between 36516 Parkdale and Raleigh, for Vacation Bible School.

The Petitioner not being present, Vice President Bahr stated I believe this is one that comes before us each year, I remember from previous years to my knowledge, there hasn't been any issues with it, it's a positive event, and I offer approving for Consent if there's no objection.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

1

City Clerk
April 30, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Lori Miller, Deputy City Clerk

AGENDA ITEM

REQUEST TO BARRICADE CITY STREETS: Jennifer Hewitson, re: from Monday, August 2, 2021 through Friday, August 6, 2021, from 9:30 a.m. to 12:30 p.m. each day on Van Court between 36516 Parkdale and Raleigh, for Vacation Bible School.

BACKGROUND

Requesting to barricade City streets to conduct Vacation Bible School for children ages 3-10. Approximate number of attendees is 50-100.

RECOMMENDATION

Approve request as submitted.

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. Street Barricading request, VBS - Parkdale (Study Agenda 05-10-21)

APPROVED BY

REQUEST FOR BLOCK PARTY and/or BARRICADING OF CITY STREETS

(To be sent to: Livonia City Council, c/o City Clerk, 33000 Civic Center Drive, Livonia, MI 48154-3097
or hand delivered to the City Clerk's Office at least 8 weeks prior to the planned event)

PLEASE PRINT

Date of Application 4/29/21

Jennifer Hewitson

Name of Neighborhood Representative

36516 Parkdale St. Livonia, MI 48150

Address (please include zip code)

Telephone Number:

Home ^{church} (734) 425-7610

Email jennyhewitson@gmail.com

(please include area code)

Office ^{Jennifer's cell} (301) 512-9685

Please circle what is being requested - "BLOCK PARTY" and/or "STREET BARRICADING"

Aug 2 - Aug 6
Date of Block Party and/or Barricading

Rain Date

9³⁰ AM - 12³⁰ PM
Time of Block Party and/or Barricading

(Ending Time - No Later than 10:00 p.m.) (Be as specific as possible)

Location of Block Party and/or Barricading.

(Be as specific as possible - indicate what streets as well as what boundaries).

Requesting to put blockades up on Van Ct. at the beginning of our exit driveway and at the corner of Parkdale and Van Ct.

Type of Event (Describe briefly activities planned, i.e. music, barbecue, games, etc.)

Vacation Bible School for kids ages 3-10. Our VBS is run in a station format. Some activities are run across the street from our church on our property.

Approximate Number Attending: Between 50-100

Date of Council Approval/Denial: _____

Council Resolution Number: _____

RECEIVED
OFFICE OF THE CITY CLERK
2021 APR 29 PM 1:14

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

2

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprovicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

2) REAPPOINTMENT OF CHARLOTTE MAHONEY TO THE ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF LIVONIA BOARD OF DIRECTORS: Office of the Mayor, re: for a six-year term which will expire on June 7, 2027.

LaShawn Thomas, Director of Governmental Affairs, presented this request to Council. She stated I am happy to introduce Charlie Mahoney. Charlie Mahoney is President of 4-M Associates, a community outreach consulting firm here in Livonia. She is a Livonia Civil Service Commissioner and is also the current Chair of the Southeast Michigan Community Alliance Workforce Development Board. Ms. Mahoney has spent over thirty years in public service. During her twenty-four year career at DTE Energy, she held management positions that spanned engineering, customer service, economic development, marketing and governmental affairs. Ms. Mahoney holds a Bachelor of Arts Degree in Government and in Economics from St. Lawrence University in Canton, New York. She is on the line and is going to say a few words if she can.

Charlie Mahoney joined the Zoom meeting and stated I listened to the last portion of your meeting at 7:45 p.m. and didn't have a mute button because you don't give them to us, it was a most interesting meeting and I'm happy that you were able to resolve whatever you resolved. But anyway, I know most of you, I think, other than Sara and LaShawn, I really haven't met yet and it's always my pleasure to do something that will take my city forward in any way it can. So it will be a pleasure to work in the economic development role in a city that has lots of promise.

Councilmember Jolly said it would be hard pressed to find somebody that does more for our community or wears more hats than Charlie Mahoney and I'll offer an approving

for Consent and thank her for all her service and all her different roles. On a side note, we may want to go Audience Communication at some point just to check the box as well.

Councilmember Toy said I'd like to support Mr. Jolly as well as add to her biography, that's Charlie Mahoney. She's an excellent fundraiser, just excellent. The rumor around town is when you see Charlie coming, run quick, because she does a phenomenal job of collecting dollars from all of us and you can't even feed your dog some weeks, but that's okay, we love Charlie. Also, I just want to add to her resume, she's a phenomenal golfer, so I wanted to add those remarks in because I'd be remiss if I didn't.

Councilmember Donovic said I also wanted to add to Charlie Mahoney's background. When I first started getting involved in our community, so many people were saying you need to meet this person, Charlie Mahoney, you need to meet this person. And I ended up meeting her and she's been amazing and constantly does so much great things for our community and it's really inspiring to see people like her running our community and making a difference. So I'm really excited about tonight and I look forward to the other residents getting involved and engaging in the community like this.

Councilmember White said I just want to add to the accolades to Charlie Mahoney. She is a wonderful person, a person I'm happy to call a colleague, and a friend and she serves on the Civil Service Commission as well and she's just a gem and the City is lucky to have her in our community.

President McIntyre said one more thing, I've always said if there's something good going on in Livonia, the odds are very high that Charlie Mahoney is the driving force behind it and she was recognized, I've now lost count of how many years ago, as Livonia's First Citizen, a very deserving award and I think we're all proud to know her and have her for a friend and appreciate her service in so many capacities to our community.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

2

Mayor's Office
April 27, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Janice Centers, Executive Assistant to the Mayor - Program Supervisor

AGENDA ITEM

REAPPOINTMENT OF CHARLOTTE MAHONEY TO THE ECONOMIC DEVELOPMENT CORPORATION OF THE CITY OF LIVONIA BOARD OF DIRECTORS: Office of the Mayor, re: for a six-year term which will expire on June 7, 2027.

BACKGROUND

The Mayor submits, for your consideration and approval, the request for reappointment of Charlotte Mahoney, 18633 Williams Court, Livonia, MI 48152, to the City of Livonia Economic Development Corporation for a six-year term which shall expire June 7, 2027. Your consideration in this matter is appreciated.

RECOMMENDATION

To reappoint Charlotte Mahoney to the Livonia Economic Development Corp.

FISCAL CONSIDERATION

ATTACHMENTS

None

APPROVED BY

Date: April 30, 2021

Maureen Miller Brosnan, Mayor

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

3

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprowicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

3) REAPPOINTMENT OF ELIZABETH MCCUE TO THE LIVONIA PLANNING COMMISSION: Office of the Mayor, re: for a three-year term, which will expire on June 9, 2024.

LaShawn Thomas, Director of Governmental Affairs, presented this request to Council. She stated I am happy to introduce Betsy McCue. Betsy McCue is vice-president, treasury management, sales advisor, at Mercantile Bank of Michigan, a Grand Rapids based bank. Betsy has the diligence to intertwine her career goals with her passion of giving back to her community. She is a former board member of the Livonia Chamber of Commerce and the Livonia Zoning Board of Appeals. Currently she acts as Vice Chair of the Plymouth Road Development Authority and is also a board member of the Livonia Community Foundation. Betsy holds a bachelor's degree from Northwood University and a master's degree from Western Michigan University. And I believe Betsy is on the line, too.

Betsy McCue joined the Zoom meeting and said it's hard to follow Charlie as well, so I give my kudos to her. But thank you all for my consideration. Obviously, I've been involved in one way or the other throughout the City. I love the City of Livonia, love being involved and I appreciate all of your consideration, so thank you.

Councilmember Toy said as you heard Ms. McCue is very active and had some great accolades and I without any reservation would her nomination on Consent.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

3

Mayor's Office
April 27, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Janice Centers, Executive Assistant to the Mayor - Program Supervisor

AGENDA ITEM

REAPPOINTMENT OF ELIZABETH MCCUE TO THE LIVONIA PLANNING COMMISSION: Office of the Mayor, re: for a three-year term, which will expire on June 9, 2024.

BACKGROUND

The Mayor submits, for your consideration and approval, the request for reappointment of Elizabeth McCue, 11311 Berwick, Livonia, MI 48150, to the City of Livonia Planning Commission for a three-year term which shall expire June 9, 2024. Your consideration in this matter is appreciated.

RECOMMENDATION

To reappoint Elizabeth McCue to the Livonia Planning Commission.

FISCAL CONSIDERATION

ATTACHMENTS

None

APPROVED BY

Date: April 30, 2021

Maureen Miller Brosnan, Mayor

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

4

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprovicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

4) REAPPOINTMENT OF CAROL SMILEY TO THE LIVONIA PLANNING COMMISSION: Office of the Mayor, re: for a three-year term, which will expire on June 9, 2024.

LaShawn Thomas, Director of Governmental Affairs, presented this request to Council. She stated Carol Smiley was appointed to the Livonia Planning Commission in 2002. She credits her father for sparking her interest in planning as she would often work in his real estate office during her summer breaks from college. Mrs. Smiley was hired from Livonia Public Schools Community Education back in 2002 at the Jackson Center Early Childhood Program Administrator. She and her husband, Jim, are grandparents to six wonderful grandchildren and they also still have time to be active members of St. Maurice, St. Michael's, and St. Aidan parishes. I believe that Mrs. Smiley is on the line.

Carol Smiley joined the Zoom meeting and said I appreciate the opportunity to continue to serve the City in this capacity.

Vice President Bahr said it's always my pleasure to play a role in the reappointment of some of my former colleagues on Planning Commission, so I'd be happy to offer the approval for Carol for the Consent if there's no objection.

President McIntyre stated I'd like to add an editorial comment about Ms. Smiley. I had the opportunity and privilege of serving with Mrs. Smiley on the Planning Commission and was brand new on the Planning Commission and trying to figure things out and Ms. Smiley really took me under her wing and showed me the ropes and helped me get kind of aligned with the Planning Commission much more quickly than I would have

had I had to do it on my own and we had Chairman Lee Morrow at the time and Mrs. Smiley was a big part of the reason that things started off on a very good foot for me on the Planning Commission. She and her husband are very active in the community, and I'd just like to add that we appreciate Mr. Smiley's service as a long time lieutenant and member of the Michigan State Police. And their son, Jim, I'm not sure if he's retired or in the process but served as a Captain for the Michigan State Police. So we certainly appreciate the Smileys' many contributions to our community and our State.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

4

Mayor's Office
April 27, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Janice Centers, Executive Assistant to the Mayor - Program Supervisor

AGENDA ITEM

REAPPOINTMENT OF CAROL SMILEY TO THE LIVONIA PLANNING COMMISSION: Office of the Mayor, re: for a three-year term, which will expire on June 9, 2024.

BACKGROUND

The Mayor submits, for your consideration and approval, the request for reappointment of Carol Smiley, 19862 Stamford, Livonia, MI 48152, to the City of Livonia Planning Commission for a three-year term which shall expire June 9, 2024. Your consideration in this matter is appreciated.

RECOMMENDATION

To reappoint Carol Smiley to the Livonia Planning Commission.

FISCAL CONSIDERATION

ATTACHMENTS

None

APPROVED BY

Date: April 30, 2021

Maureen Miller Brosnan, Mayor

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

5

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprovicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

5) REAPPOINTMENT OF IAN WILSHAW TO THE LIVONIA PLANNING COMMISSION: Office of the Mayor, re: for a three-year term, which will expire on June 9, 2024.

LaShawn Thomas, Director of Governmental Affairs, presented this request to Council. She stated Ian Wilshaw came from a family who encouraged him to get involved in community service. He clearly accepted this challenge. Aside from Chairing the Planning Commission since 2016, Mr. Wilshaw has served on the Traffic Commission, and volunteered many hours with the Livonia TV and Livonia Spree. Mr. Wilshaw graduated from Stevenson High School and Schoolcraft College. He and his wife Beth have been married for twenty-five years. And Mr. Wilshaw is on the line, I'm not sure if he wants to say a few words.

Ian Wilshaw joined the Zoom meeting and thanked Ms. Thomas for her introduction. He said good evening President McIntyre and Council. I do want to thank Mayor Brosnan for offering my reappointment for your consideration tonight. It's been an absolute honor to serve the community on the Planning Commission and work with such a talented group of individuals both on the Commission and in our Planning Department and I look forward to continuing to serve the community for the next three years on the Commission with your concurrence.

Councilmember Toy said it would be an honor and a privilege to nominate Ian this evening. I've known Ian's family for many years, I can't believe he's been married for twenty-five years, I remember when he first dated Beth, unbelievable. His brother Jeff and Ian were raised as was mentioned by LaShawn to be part of the community. His

mother adores him, he's just an absolute stellar person, as is Ron, his dad. Dorothy did many years on the Spree, in fact I did her eulogy back when she passed, it has to be more than twenty-five years ago. So, these guys, as little guys, and people growing up in Livonia, they can't help it if they went to Stevenson but Ian, I'm so proud of you for the person you've become and what you've done. And your mom would just be tickled pink to know what you've done. So, God bless you and much success to you as you continue your service to our great City, thank you.

Wilshaw thanked Councilmember Toy.

President McIntyre said I also had the pleasure of serving on the Planning Commission with Mr. Wilshaw, another person who was tremendously helpful to me and I know that when Lee Morrow stepped down from the Planning Commission and passed away not too long after, the Planning Commission was very, very fortunate to have someone of Ian's caliber and knowledge and experience and contribution to the City and stepped up to do it. He had big shoes to fill and does an outstanding job. So, Ian, thank you again for your willingness to continue serving.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

5

Mayor's Office
April 27, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Janice Centers, Executive Assistant to the Mayor - Program Supervisor

AGENDA ITEM

REAPPOINTMENT OF IAN WILSHAW TO THE LIVONIA PLANNING COMMISSION: Office of the Mayor, re: for a three-year term, which will expire on June 9, 2024.

BACKGROUND

The Mayor submits, for your consideration and approval, the request for reappointment of Ian Wilshaw, 36376 Fairway PO Box 530397, Livonia, MI 48152, to the City of Livonia Planning Commission for a three-year term which shall expire June 9, 2024. Your consideration in this matter is appreciated.

RECOMMENDATION

To reappoint Ian Wilshaw to the Livonia Planning Commission.

FISCAL CONSIDERATION

ATTACHMENTS

None

APPROVED BY

A handwritten signature in black ink, reading "Maureen Miller Brosnan".

Date: April 30, 2021

Maureen Miller Brosnan, Mayor

6

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

6) REQUEST FOR AUTHORIZATION OF A TWO-YEAR AGREEMENT FOR PRISONER HOUSING WITH THE CALHOUN COUNTY SHERIFF'S OFFICE: Division of Police, re: for the existing transportation commitment and care for Livonia prisoners, including basic medical, dental and access to social workers, with an option for two additional years, from budgeted funds.

Curtis Caid, Chief of Police, presented this request to Council. He said the item before you as indicated is a request to you to award the bid for our prisoner housing to Calhoun County Sheriff Department, they have been our vendor for the past seven years. We've partnered with the Finance Department to establish the specs for this bid and Calhoun County was the sole bidder. And with that we're requesting Council's approval to accept that bid, it's a two-year bid with the option of a two-year extension.

Councilmember Toy said everything is in order, the Chief does a fabulous job, I hope he doesn't run to Detroit, and offered an approving on Consent.

DIRECTION: APPROVING _____ CONSENT _____



LETTER TO THE LIVONIA CITY COUNCIL

6

Police
April 20, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Diane Warterian, Program Supervisor

AGENDA ITEM

REQUEST FOR AUTHORIZATION OF A TWO-YEAR AGREEMENT FOR PRISONER HOUSING WITH THE CALHOUN COUNTY SHERIFF'S OFFICE: Division of Police, re: for the existing transportation commitment and care for Livonia prisoners, including basic medical, dental and access to social workers, with an option for two additional years, from budgeted funds.

BACKGROUND

In compliance with the City of Livonia Finance Ordinance, a Request for Proposal (RFP) was compiled and published in the Livonia Observer and through MITN. Calhoun County Sheriff's Office was the sole bidder. The bid maintains the existing transportation commitment and care for Livonia prisoners, including basic medical, dental and access to social workers. The bid meets all of the City's requirements and specifications. The bid contains a two-year agreement with an option for 2 additional years.

RECOMMENDATION

Our relationship with Calhoun County these past seven (7) years has been mutually positive and extremely beneficial to our prisoner operations.

Therefore, we request Council's authorization to award the prisoner housing bid to:
Calhoun County Sheriff's Office
161 East Michigan Avenue
Battle Creek MI 49014

FISCAL CONSIDERATION

This is a budgeted expenditure utilizing account 101-304-761-400

The proposed new rates are:

Year One - \$53.20 per day per prisoner

Year Two - \$54.53 per day per prisoner

(Option) Year Three - \$55.89 per day per prisoner

(Option) Year Four - \$57.29 per day per prisoner

ATTACHMENTS

1. Calhoun County Proposal

APPROVED BY



Date: April 22, 2021

Curtis Caid, Police Chief



Date: April 22, 2021

Michael Slater, Finance Director



Date: April 22, 2021

Paul Bernier, City Attorney



Date: April 23, 2021

Maureen Miller Brosnan, Mayor



LIVONIA
POLICE

Bid for Professional
Prisoner Transportation
and Lodging Services - City
of Livonia
March 2021

Livonia

Calhoun County Sheriff's Office



Point of Contact

Chief Deputy Randy Hazel
Calhoun County Sheriff's Office
161 East Michigan Avenue
Battle Creek, MI 49014
Phone: 269-969-969-6311
Fax: 269-969-6428
rhazel@calhouncountymi.gov

On behalf of the Calhoun County Sheriff's Office, I am pleased to provide you with this **Bid to provide Prisoner Transportation and Lodging services** in Calhoun County. For over 25 years, The Calhoun County Sheriff's Office has been run in a businesslike manner with an entrepreneurial spirit. We work with local communities in Calhoun County to provide law enforcement and inmate detention services in metro Detroit. The Calhoun County Sheriff's Office has successfully worked to meet the unique needs of several different law enforcement agencies throughout the State of Michigan to provide transportation and detention services.

The Calhoun County Sheriff's Office currently houses up to 300 detainee boarders (about 50% of capacity) in the existing Calhoun County Correctional Center (CCCC) and has the capacity to house 630 inmates. We are located in Battle Creek, Michigan, just off Interstate 94. The Correctional Center was built in 1994, and is a direct supervision style jail. The Correctional Center has 7 main "pods" for general detainee housing. Each pod has 29 individual cells that house 2 detainees each. We also have 8 other specialty detainee units, which includes dormitory style to administrative segregation. All vehicles entering the secure perimeter pass through the vehicular sallyport. Inmate Intake/Processing includes an intake area, individual observation cells, female and male holding cells, inmate clothing issue area, and inmate property storage.

Medical

The Calhoun County Correctional Center has health care staff on site twenty-four hours a day, seven days a week. Our Medical unit contains sick call, pharmacy, medical records, utility room, dental, x-ray, trauma room, medical exam rooms, toilet, and nurse's station. We also have isolation and negative pressure cells that meet air quality requirements for patient care. Our medical care clinic is staffed 24/7 with at least a LPN and Registered Nurse. The Clinic's other staff includes a doctor, a dentist, a social worker, and psychiatrist. They make on-site visits to the jail at least 24 hours a week, and are on call 24 hours a day. **Our managed care approach to medical care reduces costly trips for offsite care.**

COVID Protocols

Comprehensive protocols are in place for the protection of staff and inmates, including the appropriate use of personal protective equipment (PPE), in accordance with CDC guidance. This includes the use of N95 masks, available respirators, and additional personal protective equipment.

Calhoun County tests all new prisoners who arrive at our correctional center for COVID-19 during the intake screening process. All new arrivals are quarantined from the general population for 14 days after their arrival and are monitored for COVID symptoms. The Sheriff's Office isolates all prisoners with COVID-

19 symptoms and observes them for a specified period, in accordance with CDC guidance. New arrivals who have negative test results, and remain symptom free, can join the general detained population after the 14-day intake period. Prisoners who test positive for COVID-19 receive appropriate medical care to manage the disease.

Prisoners are supplied soap for the shower and hand soap for sink handwashing. Alcohol-based sanitizers are located in visitor entrances, exits, waiting areas for staff and prisoners in the secure areas of the jail whenever possible. Everyday cleaning supplies such as soap dispensers and paper towels are routinely checked and are available for use. Detainees are encouraged to communicate with local staff when additional hygiene supplies or products are needed.

Temperature check stations are located at the entrances of the correction center and all staff, inmates, and visitors are screened before they can enter the facility.

Certifications

Our facility is in full compliance with Michigan Department of Corrections standards, meets PREA guidelines, certified by the National Center of Correctional Health Care (NCHC), the U.S. Marshal Service, and has received an acceptable rating during the last ICE inspection,

Our web site is for Correctional Center is;

https://www.calhouncountymi.gov/government/sheriff/corrections_division/

Detainee Transportation

Calhoun County Transport Officers are all M-COLES certified professional law enforcement officers or MDOC certified professional correction officers. All officers are certified in CPR and First Aid. All deputies are trained in law enforcement driving techniques, and courtroom security.

Our main transport vehicles are late model Ford Econoline vans. The Calhoun County Sheriff's Office also has an assortment of patrol cars to transport difficult detainees. Currently, the Sheriff's Office picks up detainees daily in metro Detroit.

Training

New employees go through orientation and PREA training by the training coordinator. They then do an eight week CTO program which covers policies, procedures, and hands on training. All officers are required to complete a minimum of 20 hours of annual in-service training. Some topics include: Fire Safety, CPR/First Aid, Disaster Planning, Inmate Behavior, Inmate Supervision, Suicide Awareness, Cultural Diversity, Gangs, PREA, and Custody & Security. We also train in Use of Force/Defensive Tactics.

Within the first year of employment, new hires are sent to the DOC academy to become certified as a local corrections officer as recognized by the Michigan Sheriff's Training Council.

Hospital Information

Bronson Battle Creek Hospital

300 North Ave.

Battle Creek, MI 49017

<https://www.bronsonhealth.com/locations/bronson-battle-creek-hospital/>

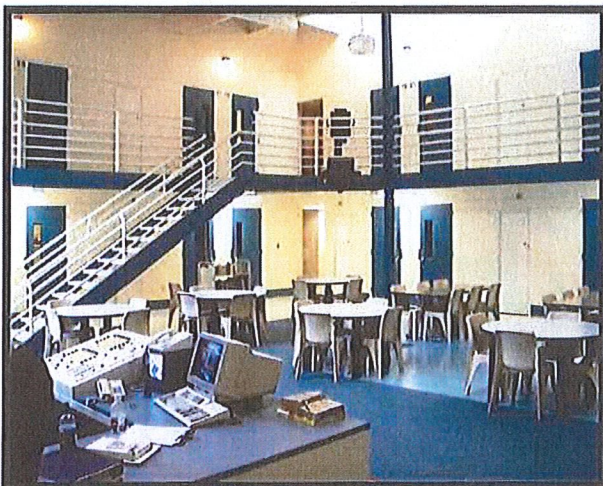
The hospital is 1.3 miles away from the Correctional Center and is a Level I Trauma Center for emergency care.

Leveraging Technology

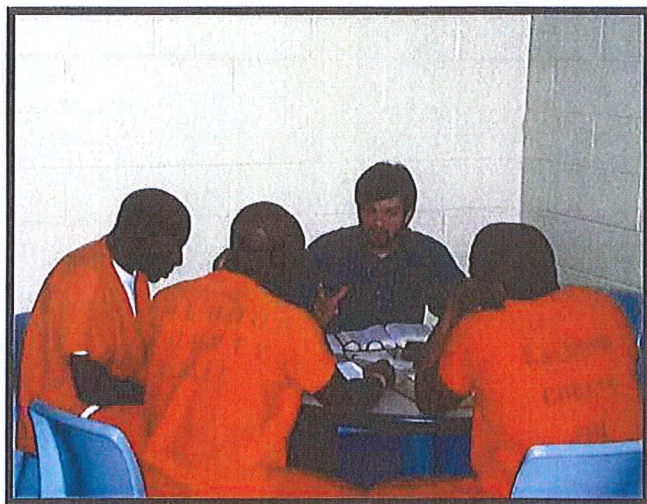
Much of the commissary purchases, visitation scheduling and sick calls, are now completed using a kiosk located in each housing unit. Much of the detainee funds can now be handled electronically. At book in, the inmate funds are entered into a kiosk, a machine similar to an ATM that counts money and automatically puts the funds into the detainee's account. Funds can be added to the detainee's account via the internet; Western Union, credit card to be used for commissary purchases, or the loved one can order food and personal items via the internet and have it delivered to the detainee. When leaving, the detainee can be given a check or debit card. The debit card can be used at thousands of locations worldwide.

Visitation

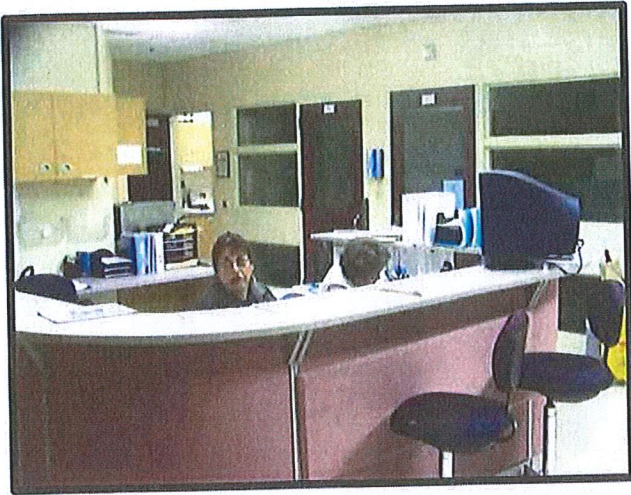
Visitation can also be done remotely via the internet so loved ones do not need to make the drive from southeast Michigan. Phone calls and e-mail options are also available.



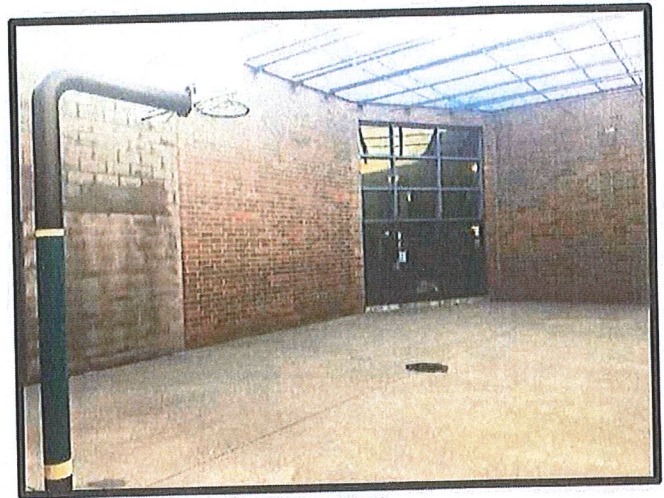
Detainee Pod



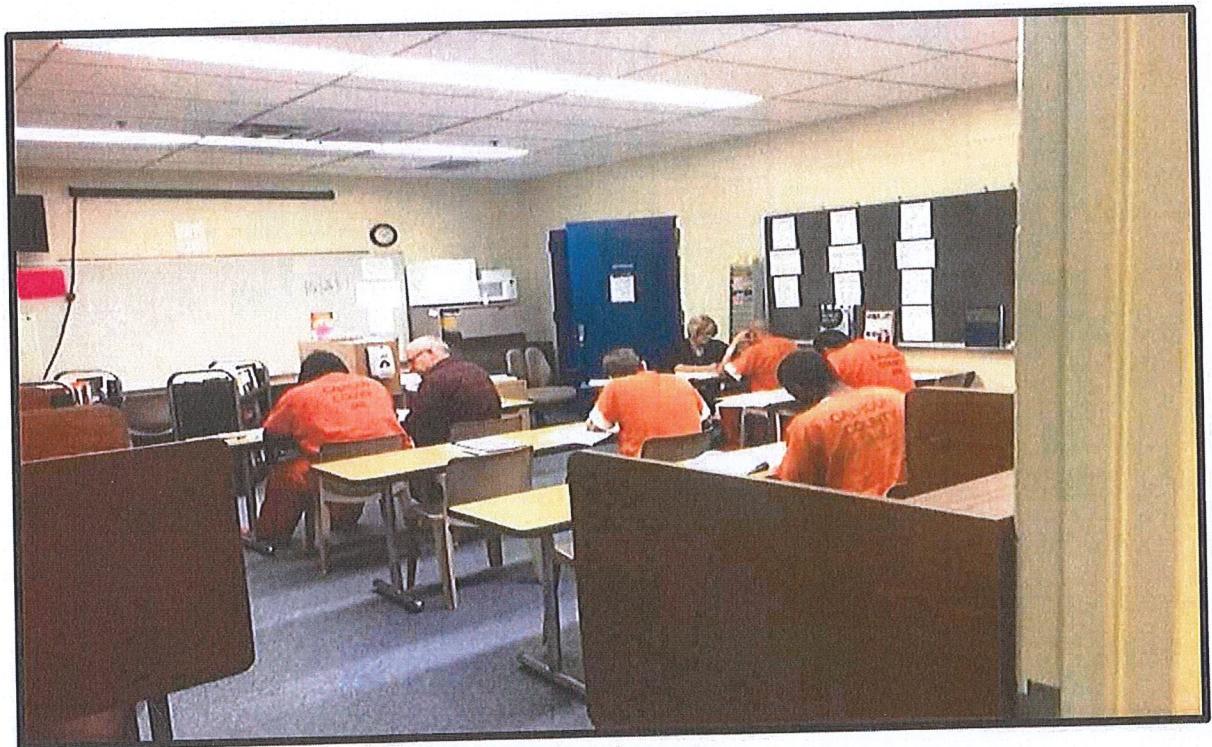
Detainees Meeting with Jail Chaplin



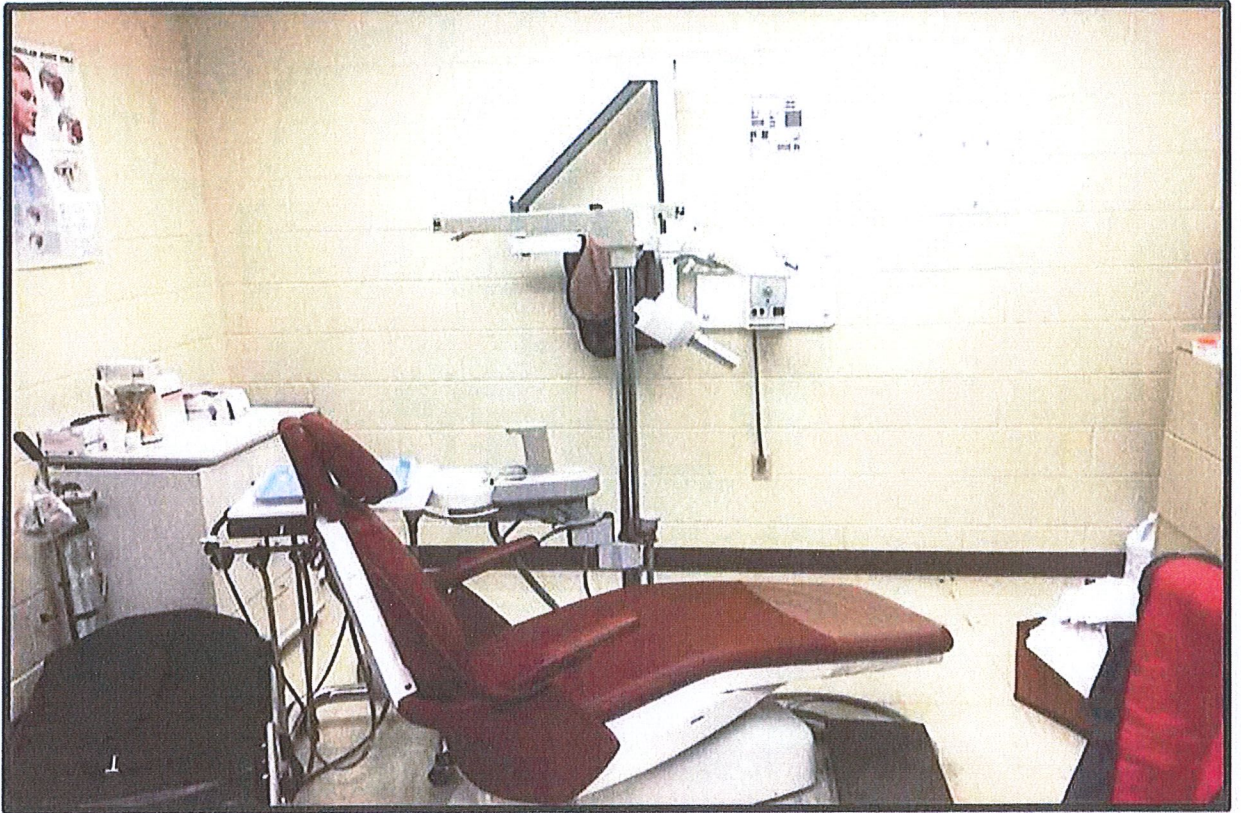
Medical Clinic



Rec Yard



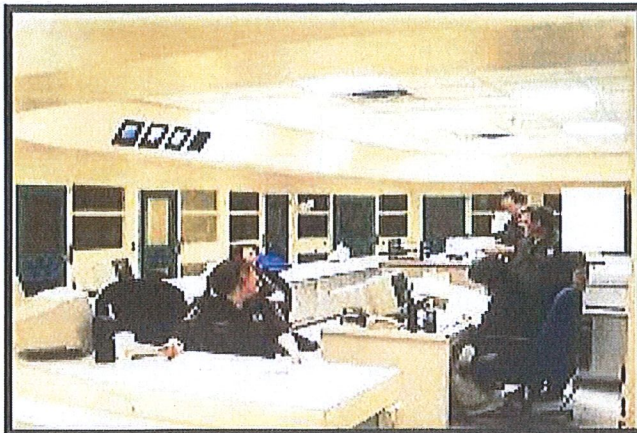
Detainee Classroom



Dental Exam Room



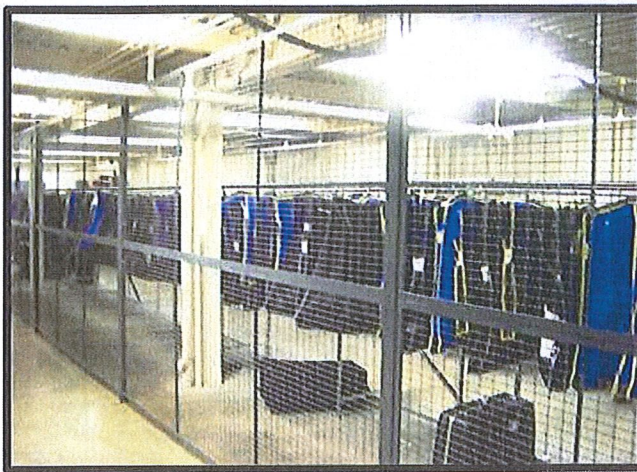
Medical Holding Cell



Intake Area



Building Exterior



Property Room



Kitchen



Barbershop

City of Livonia

BID FORM

PRISONER TRANSPORTATION AND LODGING

Honorable Members of the Council
33000 Civic Center Dr.
Livonia, MI 48154

Dear Council Members:

The undersigned, by the submission of this bid, represents that they are familiar with and have determined for themselves the nature, and extent of the proposed work, and the conditions under which it must be performed, and completed, and agrees that they will contract with the City of Livonia furnish at, and for the following monies all materials, labor, equipment, permits, insurance, supervision, lodging, transportation, 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 they are familiar with, and understand all of the above referenced contract documents.

Location	Bid Price
Price to Transport & Lodge One (1) Prisoner per Day	\$ Year 1 - \$53.20 / Day Year 2 - \$54.53 / Day

Year 3 - \$55.89/Day, Year 4 - \$57.29/Day

The undersigned has checked the bid figures carefully and understands that he 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 bid made herein is accepted, he will satisfactorily perform and complete all of the work and meet all of the requirements and obligations imposed upon him by the contract including the plans, specifications and general conditions.

Also, the undersigned agrees that, if the above bid is accepted, he will execute the contract and furnish the necessary proofs of insurance coverage within fifteen (15) calendar days from such acceptance.

In submitting this sealed bid, it is understood that the City of Livonia reserves the right to reject or accept any or all bids in whole or in part and waive any irregularities or informalities therein. It is agreed that this bid may not be withdrawn for one hundred twenty (120) 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 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 453, P.A. 1976, 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 the bid.

Bid Submitted by:

County Name	Calhoun County Sheriff's Office
Address	161 East Michigan Avenue
City/State/Zip	Battle Creek, MI 49014
Phone Number	269-969-6420
By:	
Print Name/Title	Steve Hinkley, Sheriff
Telephone Number	269-969-6441
Email Address	shinkley@calhouncountymi.gov
Date:	3/22/2021

CONTACT PERSON WHO CAN ADDRESS QUESTIONS REGARDING THE BID SUBMITTED:

NAME: Randy Hazel

TITLE: Chief Deputy

PHONE NO: 269-969-6311

EMAIL ADDRESS: rhazel@calhouncountymi.gov

Firms shall upload to the MITN website the following information in a PDF file format:

- Form of Proposal Pages
- References
- Company Overview

PRISONER LODGING AND TRANSPORT

REFERENCES

Please provide three references for municipalities for whom you have provided the services requested in the bid documents

Agency Name: City of Dearborn
Dates of Services: From 2003 To: Current
Contact Person: Andrew Zelazny Title Captain
Phone No.: 313-943-2297 Email: azelazny@ci.dearborn.mi.us

Agency Name: Village of Homer
Dates of Services: From 2014 To: Current
Contact Person: Art Kale Title Village Manager
Phone No.: 517-568-4321 Email: manager@homermichigan.org

Agency Name: Pennfield Township
Dates of Services: From 2004 To: Current
Contact Person: Dave Morgan Title Township Supervisor, Retired 2020
Phone No.: 269-274-4448 Email: Morganphx@aol.com

**EXCEPTION TO SPECIFICATIONS AND REQUIREMENTS FOR TAKING COMPETITIVE BIDS FOR
TRANSPORTATION AND LODGING OF PRISONERS.**

Exception #1

12. The vendor must accept all inmates, including inmates with confirmed felony hold(s). The vendor shall be responsible for all transportation costs associated with any court appearances. Any inmate, who has completed their sentence and has a confirmed warrant for an agency within the pick up radius of Livonia, shall be returned to the Livonia Police Department. The vendor has the option to transport the inmate directly to the jurisdiction holding the warrant. In any case, the vendor shall be responsible for all costs associated with the transport.

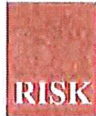
Inmates being transported for lodging with Calhoun County must be medically fit for incarceration. Any inmate that presents a physical danger to other inmates or the transporting staff, may be denied for the safety and security of all involved.

Exception #2

The Calhoun County Board of Commissioner (BOC) will need to ratify the final agreement.

Exception #3

The Agreement may be terminated by either party at any time for any reason upon 60 days written notice to the other party.



MICHIGAN MUNICIPAL
RISK MANAGEMENT
AUTHORITY
CERTIFICATE OF COVERAGE

This certificate is issued as a matter of information only and confers no rights upon the certificate holder except to the extent shown below. This certificate does not amend, extend, or alter the coverage contained in the Authority's Joint Powers Agreement and coverage attachments thereto.

This is to certify that a Self-Insured Program has been undertaken by the member listed below through the Authority pursuant to Act 138 P.A. 1982.

The coverage provided by the Authority is as follows:

1. Liability coverage for general liability, automobile (including Michigan No-Fault), law enforcement, and public officials liability; in the sum of \$15,000,000 each occurrence inclusive of loss adjustment and defense costs.
2. Property Coverage including loss to real & personal property, to amounts stipulated in coverage documents and overview for this member.
3. Motor Vehicle Physical Damage Coverage for the vehicles stipulated in the Coverage Document.
4. X Information only.
5. ___ The entity named below is included in the scope of protection as respects claims arising from a COVERED CONTRACT as defined in the MMRMA Liability and Motor Vehicle Physical Damage Coverage Document.
6. ___ Other (as described here):

This certificate is issued in accordance with and is subject to all provisions of the Joint Powers Agreement, Coverage Documents, reinsurance agreements, MMRMA rules, regulation and administrative procedures. Should the member identified below withdraw from the Authority, or its Authority Membership be otherwise terminated, the Authority shall endeavor to notify the certificate holder in writing thirty (30) days in advance thereof, but failure to furnish such notice shall impose no obligation or liability of any kind upon the Authority, or its representatives.

Certificate Holder:
TO WHOM IT MAY CONCERN

Member:
COUNTY OF CALHOUN
315 WEST GREEN STREET
MARSHALL, MI 49068

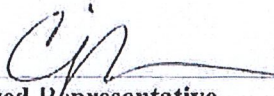
Certificate Expiration Date: January 1, 2022

Member Number: # M0001163

Date Issued: January 1, 2021

Effective Date of Membership: January 1, 1986

Distribution:
Mr. James Dyer, County of Calhoun
MMRMA Underwriting



Authorized Representative



P.O. Box 3355
Farmington Hills, Michigan 48333-3355
877-888-IBEX (4239) 248-538-0470 Fax 248-538-0471 www.ibexagency.com

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

7

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprowicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

7) REQUEST TO EXTEND TOWING CONTRACT WITH LIVONIA TOWING THROUGH JANUARY 31, 2022: Division of Police, re: for towing and impound services under the same pricing, terms and conditions of previous agreement, to allow time for preparation and development of a competitive bid for these services. (CR 188-16)

Curtis Caid, Chief of Police, presented this request to Council. He stated this item is before you requesting your authorization to extend an existing contract with Livonia Towing through this year. As mentioned, we are establishing new specs for a contract going forward. You may be aware that the Koch's family has sold Livonia Towing and there's a new owner. With that in mind it seems prudent that we would certainly move forward with establishing specs with the new owner and put that out for bid. I've met with the new owner and they have no issues, no concerns whatsoever. And prior to the sale I appreciate the Koch's family reaching out to me in advance to let me know of the transition of the business. The Koch's family has owned Livonia Towing for four decades and we've enjoyed a great relationship with them. And the new owners as I mentioned have accepted those same values and I think it's prudent that we extend this with the Council's approval and then develop specs to put out for bid early in 2022.

Councilmember Jolly said Chief, what you outlined is an appropriate course forward. Are you able to offer any kind of history on the new owners in terms of their experience in the towing industry?

Caid replied not in great detail. I've had, as I mentioned, I've had some discussion, meeting with them. The individual that is currently or the purchaser, she's minority owner, female, that has been involved in the towing business for I believe a number of years. But specific to her prior experience, I can't address that. I think that will be

addressed through the bidding process when we put out for bid. So far, they've been very receptive and certainly accept that contract that we have in place with all the fees that are per ordinance. I've had no concerns in extending this contract under the new ownership at all.

Jolly stated with that being said I'll offer an approving for Consent if there are no objections.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

7

Police
April 21, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Diane Warterian, Program Supervisor

AGENDA ITEM

REQUEST TO EXTEND TOWING CONTRACT WITH LIVONIA TOWING THROUGH JANUARY 31, 2022: Division of Police, re: for towing and impound services under the same pricing, terms and conditions of previous agreement, to allow time for preparation and development of a competitive bid for these services. (CR 188-16)

BACKGROUND

Livonia Towing has been providing excellent towing services to the Livonia for over forty years. They have been quick to respond to calls for service from Police and Fire Departments for impounds, clearing hazards, accident crashes and clean-up. The current contract with Livonia Towing expires June 6, 2021.

RECOMMENDATION

The City of Livonia Police Department recommends extension of the contract for towing and impound services with Livonia Towing through January 31, 2022. Approval of the extension will allow time for preparation and development of a competitive bid for these services. Livonia Towing has agreed to extend the contract for these services under the same pricing, terms and conditions. See attached extension agreement attached.

FISCAL CONSIDERATION

Livonia Towing will renew under the same terms and conditions as the current contract through January 31, 2022. Under budgeted item 101-304-818-000. An authorization for the contract extension is attached and a table of fees can be found in the last page of the agreement.

ATTACHMENTS

1. Extension LPD Contract
2. CR #188-16 EXECUTED AGREEMENT (003)
3. S041816 Towing Contract with Livonia Towing CR 188-16

APPROVED BY



Date: April 22, 2021

Curtis Caid, Police Chief



Date: April 22, 2021

Michael Slater, Finance Director



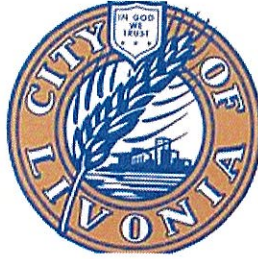
Date: April 22, 2021

Paul Bernier, City Attorney



Date: April 23, 2021

Maureen Miller Brosnan, Mayor



Date: April 19, 2021
From: Enna A. Bachelor, Purchasing Manager
To: LIVONIA TOWING ATTN:
Subject: CONTRACT EXTENSION – TOWING SERVICES

The City of Livonia seeks to extend its current contract with Livonia Towing for Towing and impound services under the same terms and conditions as the existing agreement through January 31, 2022. Please respond to this request by checking one of the options below and providing an authorized signature.

☒ Yes. Livonia Towing will renew under the same terms and conditions as the current contract through 01/31/2022.

☐ No. Livonia Towing will not agree to extend the contract through January 31, 2022

Authorized Signature: _____

Print Name: _____

Date: _____

cell 248-921-3373
Phone No. 734-591-0456

LivoniaTowing@gmail.com
Email _____

If you have any questions contact Enna A. Bachelor, Purchasing Manager at 734.466.2275. Please return this form via email to Enna at ebachelor@livonia.gov no later than 04/23/2021.

**AGREEMENT FOR
TOWING AND STORAGE OF
ACCIDENT, IMPOUNDED, AND OTHER VEHICLES**

This Agreement, made this 7th day of June, 2016, between the City of Livonia, a Michigan Municipal Corporation (the "City"), 33000 Civic Center Drive, Livonia, Michigan 48154, and Livonia Towing (the "Contractor"), 12955 Levan Road, Livonia, MI 48150, for the towing and storage of motor vehicles.

1. Scope. During the term of the Contract, Contractor shall provide services as defined in the document entitled Specifications and Instructions for Towing and Storage of Accident, Impounded and Other Vehicles (hereinafter "Specifications") attached as an Appendix, which document is incorporated by reference and made a part of this Contract, which services are generally described as follows:
 - a. Towing and/or storage of City owned or leased vehicles.
 - b. Towing and/or storage of non-City owned or leased vehicles, including abandoned vehicles and items found in vehicles, as requested by the City.
 - c. Auctioning vehicles designated for auction by the City. Such services shall be provided in the manner set forth in the Specifications.
2. Contract Term. Subject to the termination provisions, the term of the Contract shall be three (3) years (hereinafter referred to as "Contract Term"), commencing on the date of execution and ending on June 6, 2019. Provided the Contractor has – in the sole judgment of the City's Mayor – satisfactorily performed its obligations under this Agreement, the term of this Agreement shall be extended an additional two (2) years, ending on June 6, 2021.

3. Requirements. The Contractor shall provide the service required by this Contract and the Specifications in the time and manner set forth in the Specifications generally described, but not by way of limitation as follows:
 - a. Contractor shall have available at any one time five (5) radio dispatched tow trucks to respond to a request for services by the City, the Police Department and/or the Public Services Department.
 - b. The Contractor's tow trucks must be minimally equipped with the equipment enumerated in the Specifications, and be clearly and permanently marked, and driven by properly trained and licensed drivers.
 - c. The Contractor shall maintain an impound lot at 12955 Levan Road, Livonia, Michigan, in compliance with all City ordinances, including any conditions imposed by the City's Zoning Board of Appeals pursuant to Zoning Ordinance Section 21.06.
4. Compensation for Services. For services rendered to persons/entities other than the City, Contractor shall abide by the rates set forth in the Livonia Code of Ordinances, Section 10.21.240, as amended.
 - a. For services rendered to City for which Contractor may charge a fee, Contractor shall forward all invoices to the Chief of Police on a monthly basis. An invoice for special equipment or added service fees must be itemized and contain a written justification for such added fees.
 - b. For services rendered to City by Contractor for a fee when requested by authorized personnel of the City, the City agrees to pay Contractor as set

forth in the Table of Fees attached. Payment shall be made within 45 days for services satisfactorily performed.

- c. For services rendered to others, Contractor shall collect all fees from the vehicle's owner. It is not the responsibility of the City to collect or guarantee payment of such charges.
5. Abandoned Vehicles. Contractor shall, during the term of Contract, provide the services to abandoned vehicles as set forth in the Specifications.
6. Impound/Storage Lot. Contractor agrees to maintain within the City of Livonia during the term of this Contract an Impound/Storage Lot satisfying the requirements of the Specifications. Contractor shall be responsible for obtaining any and all permits, licenses or approvals for such use from the City prior to commencing work under this Contract.
7. Storage of Vehicles. Vehicles towed to the lot shall be stored with at least one foot of space between vehicles. Unless specifically authorized by the Police Department, towed vehicles will not be disposed of in any way. The Contractor shall be responsible for all maintenance and repair of the impound lot. Contractor agrees to correct any deficiencies within ten (10) days of notice of violation from the City.
8. Required Equipment, Maintenance, Radio Equipment. Contractor shall have available for use within the City at all times when this Contract is in effect the towing vehicles as set forth in the Specifications. All vehicles and equipment shall be maintained in good mechanical condition and shall be subject to periodic

inspections by the City. All towing vehicles must be equipped with two-way radios capable of covering all of the territory within the City limits.

9. Invoices to Owners. Whenever impounded vehicles are claimed by the owner, the Contractor shall provide the owner with an itemized statement of all charges relating to impounding the vehicle, including a written justification for fees over and above the standard towing fee.
10. Required Dispatch Location. Contractor shall install and maintain during the term of this Contract a dispatch location as set forth in the Specifications. The location of the dispatch center shall not be changed without approval by the City.
11. Use of Lot for Auctions. Contractor shall comply with all applicable City Ordinances and/or regulations with respect to any auction conducted pursuant to this Contract. In addition, the Contractor shall comply with the Auction requirements set forth in the Specifications.
12. Owner's Request for Tow. Nothing contained in this Contract or the Specifications shall prevent the owner or operator of a motor vehicle from calling a tow truck of its own choice, at its own expense, or requesting that its vehicle be towed to a garage or compound other than that of the Contractor, provided such services can be promptly provided. Under no circumstance shall the Contractor recommend a repair or collision shop to vehicle owner.
13. Service Call Cancellation. The City reserves the right to cancel a request for services of the Contractor at any time, including up to the time of hook-up, without either the City or owner or operator incurring any charges. If the owner of the vehicle arrives on the scene before the vehicle is towed, and the vehicle can be

safely moved by the owner, in the opinion of the Police Officer in charge at the scene, no charges will be incurred. The Contractor agrees that the mere response to a service call, without providing towing service, does not constitute a service call for which charges are applicable.

14. Contractor's Insurance; Subcontractors. The Contractor shall not commence work until it has obtained the insurance coverage required by this Paragraph 14 from an insurance carrier acceptable to City. The payment of any insurance deductible or self-insured retention shall be the Contractor's sole responsibility. The following insurance shall be procured and maintained during the Contract Term:

- a. Worker's Compensation Insurance. Worker's compensation insurance in accordance with all applicable statutes of the State of Michigan for all of Contractor's employees to be engaged in work under the Contract.
- b. Commercial General Liability Insurance. Commercial general liability insurance on an "Occurrence" basis with limits of liability not less than \$1,000,000 per occurrence and/or aggregate combined single limit, Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following extensions:
 - (1) Contractual Liability
 - (2) Products and Completed Operations
 - (3) Independent Contractors Coverage
 - (4) Broad Form General Liability Extensions or equivalent.
- c. Motor Vehicle Liability Coverage. Motor vehicle liability coverage, including Michigan no-fault Coverage, for all vehicles used in the performance of the

Contract. Limits of Liability shall not be less than \$1,000,000 per occurrence combined single limit Bodily Injury and Property Damage.

- d. Alternative Coverage. An acceptable alternative to (b) and (c) above will be Garage Liability Insurance. Limits of Liability shall not be less than \$1,000,000 per occurrence combined single limit Bodily Injury and Property Damage.
- e. Cancellation Notice. Worker's Compensation Insurance, Commercial General Liability Insurance, Motor Vehicle Liability Insurance (or Garage Liability Insurance), and Professional Liability Insurance as described above shall include an endorsement stating that thirty (30) days advance written notice of cancellation, non-renewal, reduction and/or material change shall be sent to:

City of Livonia
33000 Civic Center Drive
Livonia, MI 48154
Attention: Director of Finance

- f. Subcontractors Prohibited. Contractor shall not subcontract any services which are the subject of this Contract.
- g. Proof of Carriage of Insurance; Notice. The Contractor agrees to provide the City, at the time the Contract is returned for execution and prior to performing any services, certificates and policies:
 - (1) One (1) copy of Certificate of Insurance of Contractor's Worker's Compensation Insurance.
 - (2) One (1) copy of Certificate of Insurance of Contractor's Commercial General Liability Insurance (or Garage Liability Insurance).

(3) One (1) copy of Certificate of Insurance of Contractor's Automobile Liability Insurance (or Garage Liability Insurance).

(4) When requested by the City, one (1) complete copy of any policy of insurance required or supplied under this Contract.

The policy must include a provision that at least thirty (30) days notice shall be given to the City prior to cancellation of, change in, or non-renewal of, any such insurance shall be endorsed on each policy and certificate of insurance.

15. Indemnity. To the fullest extent permitted by law, Contractor expressly agrees to indemnify and hold City harmless against all losses and liabilities arising out of personal injury, bodily injury or property damages based upon any act or omission, negligent, or otherwise, of the Contractor or anyone acting on Contractor's behalf in connection with or incident to this Contract or the work to be performed thereunder, except that Contractor shall not be responsible to indemnify the City for losses or damages caused by or resulting from the City's sole negligence.

For the purposes of this indemnity clause, "City" shall mean the City of Livonia, its elected and appointed officials, employees, and volunteers working on behalf of the City; "losses and liabilities" shall mean loss, cost, expense, damage, liability or claims, whether groundless or not; "personal injury" shall include but not be limited to mean false arrest, false imprisonment, malicious prosecution, assault and battery, libel, slander, defamation of character, discrimination, mental anguish, wrongful entry or eviction, violation of property or deprivation of any rights, privileges or immunities secured by the constitution and laws of the United States of America or the State of Michigan, for which Contractor may be held liable to the

injured party in any action at law, suit in equity or other proceedings for redress; "bodily injury" shall include but not be limited to mean bodily injury, sickness or disease (including death resulting at any time therefrom) mental anguish and mental injury which may be sustained or claimed by any person or persons; and "property damage" shall include but not be limited to mean the damage or destruction of any property, including the loss of use thereof.

The Contractor's obligation to indemnify and hold the City harmless shall include, but not be limited to (1) the obligation to defend the City from any such suit, action, or proceedings, and (2) the obligation to pay any and all judgments which may be recovered in any such suit, action, or proceeding, and/or any and all expenses, including but not limited to costs, attorney fees and settlement expenses which may be incurred.

The Contractor assumes full responsibility for any vehicle and its contents during towing and storage. The Contractor agrees to hold harmless and indemnify the City against any claims for damage or loss to vehicles or contents. The Contractor agrees to procure and maintain insurance as specified in this Agreement. The Contractor maintains worker's compensation insurance and has provided a certificate of insurance to the City prior to the time of entering into the Contract for services. The Contractor has informed its insurer that the City shall receive thirty (30) days notice prior to cancellation of coverage and City shall be named as an added insured party to any policy.

16. Governing Law; Jurisdiction. This Contract is made in and shall be governed by the laws of the State of Michigan.

17. Cancellation by City. This Contract may be canceled by the City by giving five (5) days written notice addressed to the Contractor and sent by certified mail or hand-delivered to the Contractor's address as shown in this Contract. The Contract may be canceled if deemed necessary by the Mayor. The Police Department may call another towing company if the Contractor does not respond in a timely manner or does not provide adequate equipment necessary to provide the services contemplated by the Contract.
18. Cancellation by Contractor. This Contract may be canceled by the Contractor upon ninety (90) days written notice, delivered by certified mail return receipt addressed to the attention of the Mayor.
19. Headings, Gender, Plurality. Pronouns and relative words herein used shall be read interchangeably in the masculine, feminine or neuter, singular or plural as the respective case may be.
20. Conflict. In the event of any conflict between the requirements or provisions of this Contract and the Specifications, the Specifications shall control.
21. Entire Agreement. The foregoing constitutes the entire Agreement between the parties and may be modified only by a written instrument signed by both parties.
22. Authority By Execution: By execution of this Agreement, the respective parties acknowledge that each has executed this Agreement with full and complete authority to do so.

IN WITNESS WHEREOF, the parties have hereunto executed this Agreement on the date set forth below.

WITNESSES:

Charles Petroski

CITY OF LIVONIA, a Michigan
municipal corporation

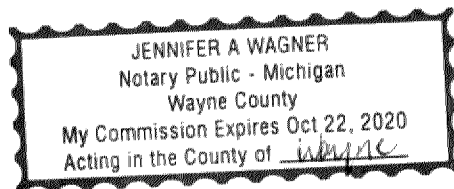
Dennis K. Wright
Dennis K. Wright, Mayor

Ben J. Mann

Susan M. Nash
Susan M. Nash, City Clerk

STATE OF MICHIGAN)
) ss
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 7th day of June, 2016, by the Mayor and City Clerk, respectively, of the City of Livonia, a Michigan municipal corporation, on behalf of the City of Livonia.



Jennifer A. Wagner
Notary Public Jennifer A. Wagner
Wayne County, MI
Acting in the County of Wayne
My commission expires 10/22/2020

WITNESSES:

Daniel Stybel
Eric Dowd
ERIC DOWD

CONTRACTOR:

John E. Klotz

STATE OF MICHIGAN)
) ss
COUNTY OF WAYNE)

The foregoing instrument was acknowledged before me this 3 day of JUNE, 2016, before me personally appeared JOHN KLOTZ of Livonia Towing, a Michigan BASED COMPANY on behalf of the _____

[Signature]
ERIC LADWIG

Notary Public
WAYNE County, MI
Acting in the County of WAYNE
My commission expires 2.20.2022

ERIC LADWIG
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF WAYNE
MY COMMISSION EXPIRES FEB 20, 2022
ACTING IN THE COUNTY OF WAYNE

Approved as to form:

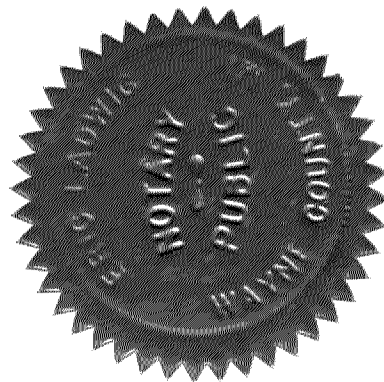
DEPARTMENT OF LAW

By Michael E. Slater
Date 6/7/2016

Approved

[Signature]
Michael T. Slater
Director of Finance

Pursuant to Council Resolution No. 188-16
Adopted by the City Council on May 4, 2016



**APPENDIX TO AGREEMENT FOR
TOWING AND STORAGE OF
ACCIDENT, IMPOUNDED AND OTHER VEHICLES**

**SPECIFICATIONS AND INSTRUCTIONS FOR
TOWING AND STORAGE OF
ACCIDENT, IMPOUNDED AND OTHER VEHICLES**

1. Purpose. The purpose of the contract is to ensure prompt, adequate service with reasonable and uniform cost for towing and storage for the City and the public when requested by the City:
2. Definitions:
 - (a) "City" shall mean the City of Livonia, including its Departments.
 - (b) "Contract" shall refer to the agreement entered into between the City and Contractor as a result of this bid process.
 - (c) "Lot" shall mean the impound/storage yard maintained by the Contractor at 12955 Levan Road, Livonia, Michigan.
 - (d) "Police Department" shall mean the Livonia Police Department.
 - (e) "Vehicle" shall apply to all types of motor vehicles including City owned or leased vehicles.
3. Duties of Contractor.
 - a. Contractor shall have its towing operation and Lot located within the City limit at the onset and throughout the term of the Contract. All vehicles necessary to perform the Contract must be located within the City limits.
 - b. Insurance coverage as described below in paragraphs 17 and 18 shall be maintained by the Contractor throughout the entire contract term.

- c. The Contractor agrees to have a tow truck at the scene and to tow vehicles as requested, within twenty (20) minutes from the time that a call has been placed by the City. Furthermore, Contractor agrees to clean up accident debris from the street upon response to an accident scene. Clean-up will be deemed complete when inspected and approved by the City official in charge at a scene. If response time by the Contractor exceeds twenty (20) minutes, in the judgment of the City official in charge of the scene, another towing service may be called by the City to respond at the scene.
- d. The Contractor shall be capable of supplying five (5) trucks at any one time, including one which is capable of towing/lifting large, heavy duty trucks.
- e. The Contractor shall radio dispatch its tow trucks.
- f. The Contractor shall keep the City informed of the number of tow trucks it owns which will be used in the performance of the Contract, including the year, make, model, and capacity. This information shall be supplied to the Chief of Police.
- g. All vehicles used in the performance of the Contract shall be clearly and permanently marked with the Contractor's name and telephone number.
- h. The Contractor shall charge only for equipment actually needed and requested by police at the scene.
- i. The Contractor shall provide a 24 hour telephone service. The Lot shall be staffed with the Contractor's personnel six (6) days a week (Monday through Saturday) during a minimum of the following hours:

Monday - Friday	9:00 a.m. to 5:00 p.m.
Saturday	10:00 a.m. to 12:00 p.m.

Except for the following City recognized holidays:

January 1	Thanksgiving Day
Memorial Day	December 24 (1/2 day)
July 4	December 25
Labor Day	December 31 (1/2 day)

The above hours of operation and Contractor's business telephone number must be prominently displayed at the Lot.

- j. The Contractor shall furnish towing service for the removal of vehicles, including City-owned or leased vehicles and City-owned equipment, when requested by the Police Department. Such service shall be available on a twenty-four (24) hour basis.
- k. All of the Contractor's drivers shall maintain a current valid Michigan chauffeur's driver's license and have been properly trained in the towing of vehicles. Each Contractor shall furnish, at its own expense, all licenses required by Federal, State or local laws necessary to operate equipment and perform the work required by this bid. Employees of said Contractor shall have all licenses and endorsements required by Federal, State or local laws necessary to operate equipment utilized in the performance of this Contract.
- l. The Contractor shall have tow trucks adequate for towing and/or pushing vehicles, each of which shall include, but not be limited to: dollies, jack-stands, slings, snatch blocks, chains, cables, fire extinguishers, flares, reflectors, flags, brooms and shovels, lights, warning devices, special markings, boom(s) and equipment needed for special handling, which shall

conform with the standards, requirements and regulations mandated by Federal, State, County and City agencies and as outlined in these specifications. All such equipment shall be maintained in good working order to safely perform the service required by the Contract.

- m. The Contractor shall maintain all vehicles and equipment in good mechanical condition, which shall be subject to periodic inspections by the City. All towing vehicles must be equipped with two-way radios capable of covering all of the territory within the City limits.
 - n. The Contractor shall maintain and have available at all times for inspection by authorized City representatives detailed records covering all the services rendered pursuant to the Contract. The City shall provide all required Lot forms as approved by the Police Department.
 - o. The Contractor shall permit members of the Police Department or other authorized City representatives to inspect the Lot, stored vehicles, office or other buildings, and records relative to this bid, whenever it is deemed reasonably necessary by the City.
4. Non-exclusivity of Contractor's Services. The City reserves the right to hire specialized equipment outside the scope of this agreement, when needed, i.e., mobile cranes, or other heavy equipment which might be needed for special situations.
5. Audit. The City reserves the right to conduct an audit at least twice a year of all bills and records relative to the Contract. Contractor agrees to provide access to the records for inspection by the City or its auditors.

6. Abandoned Vehicles.

- a. Vehicles designated by the Police Department as "abandoned" shall be removed at the City's request and held in the Lot until disposed of by public sale.
- b. Vehicles designated by the Police Department as "scrap abandoned" shall be removed by the most expedient means available. The City reserves the right to retain any agency for immediate removal and disposal of those vehicles deemed "scrap abandoned".
- c. The Contract shall not prohibit the Contractor from engaging in separate transactions with private parties for purposes of abandoned vehicle removal on private property. Contractor must comply with State law when so engaged.

7. Use of Lot for Auctions.

- a. A Contractor shall allow the City to have access to the Lot upon reasonable notice to:
 - (1) Accept sealed bids for vehicles or groups of vehicles, as often as deemed necessary by the City.
 - (2) Hold auctions as often as deemed necessary by the City. This entails allowing vehicles to be viewed on the day of the auction.
- b. If no bid is received, the Contractor shall become the owner of the vehicle or group of vehicles, and shall be responsible for disposal.
- c. Public sales shall comply with State law.

8. Storage of Vehicles.

Vehicles towed to the Lot shall be stored with at least one foot of space between vehicles. Unless specifically authorized by the Police Department, towed vehicles will not be disposed of in any way. The Contractor shall be responsible for all maintenance and repair of the Lot. Any inadequacy in the maintenance and repair of the Lot, in the opinion of the Chief of Police, shall be submitted in writing to the Contractor, with ten (10) days allowed for the Contractor to correct the inadequacy.

9. Claiming of Property.

Whenever impounded vehicles are claimed by the owner, the Contractor shall provide the owner with an itemized statement of all charges relating to impounding the vehicle, including a written justification for fees over and above the standard towing fee. Contractor shall make every effort to verify that individual(s) claiming a stored vehicle is the actual owner or authorized representative of the owner before the vehicle is released.

10. Fees and Charges.

- a. All fees and charges are to be collected from the vehicle's owners. The City assumes no responsibility for collecting or guaranteeing payments for towing or storage, except for City vehicles.
- b. The City will NOT be liable for any charges for towing and storage of any private vehicle, nor for any damage or loss incurred in moving any vehicle.
- c. The Contractor shall prominently post at the Lot a list of towing and storage charges, hours of operation as approved by the City, as well as the Contractor's business telephone number.

d. Additional tows within the Lot shall be at Contractor's expense.

11. Collection/Charges.

The City shall not be responsible for the collection or payment of any charge for services rendered by reason of the City having dispatched the service unless such service is applicable to City-owned or City-leased equipment. All such services rendered shall be charged only to the owner/lessee of the towed vehicle or other lawful claimant of possession. The Contractor shall have no claim against the City for any towing or storage charges unrelated to City-owned or City-leased equipment.

12. Service Call Cancellation.

The City reserves the right to cancel a request for services of the Contractor at any time, including up to the time of hook-up, without either the City or owner or operator incurring any charges. If the owner of the vehicle arrives on the scene before the vehicle is towed, and the vehicle can be safely moved by the owner, in the opinion of the Police Officer in charge at the scene, no charges will be incurred. The Contractor agrees that the mere response to a service call, without providing towing service, does not constitute a service call for which charges are applicable.

13. Owner's Request for Tow.

Nothing contained in this bid will prevent the owner or operator of a motor vehicle from calling a wrecker or tow truck of its own choice, at its own expense, or requesting that its vehicle be towed to a garage or compound other than that of the Contractor, provided such service can be promptly provided. Under no

circumstance shall the Contractor recommend a repair or collision shop to vehicle owner.

14. Cancellation by City.

This Contract may be canceled by the City by giving five (5) days written notice addressed to the Contractor and sent by certified mail or hand-delivered to the Contractor's address as shown in the bid. The Contract may be canceled if deemed necessary by the City. The City may call another towing company if the Contractor does not respond at the scene within twenty (20) minutes from the time that a call has been placed by the City to Contractor or if Contractor does not provide adequate equipment necessary to provide the services contemplated by the Contract.

15. Cancellation by Contractor.

The Contract may be canceled by the contractor upon ninety (90) days written notice, delivered by certified mail return receipt requested addressed to the City.

16. Responsibility For Vehicles and Contents; Hold Harmless; Insurance.

The Contractor assumes full responsibility for any vehicle and its contents during towing and storage. The Contractor agrees to hold harmless and indemnify the City against any claims for damage or loss to vehicles or their contents in accordance with the hold harmless language as set forth in the attached Contract.

The Contractor shall procure and maintain insurance as specified in these Bid Specifications.

17. Contractor's Insurance; Subcontractors.

The Contractor shall not commence work until it has obtained the insurance required in these specifications.

a. Worker's Compensation Insurance:

The Contractor shall procure and shall maintain during the duration of the Contract, worker's compensation insurance for all of its employees to be engaged in work on the project under the contract.

b. Contractor's Public Liability and Property Damage Insurance:

The Contractor shall procure and shall maintain during the duration of the Contract, Contractor's public liability insurance in an amount of not less than \$500,000.00 for injuries, including accidental death, to each person, and subject to the same limit for each person in an amount of not less than \$1,000,000.00 for each occurrence and Contractor's property damage insurance in an amount of not less than \$500,000.00 each occurrence.

c. Contractor's Motor Vehicle Bodily Injury and Property Damage Insurance:

The Contractor shall procure and shall maintain during the duration of the Contract, motor vehicle bodily injury insurance (comprehensive form) in an amount not less than \$500,000.00 for injuries, including accidental death, to each person, and in an amount not less than \$1,000,000.00 for each occurrence and property damage in an amount not less than \$250,000.00 for each occurrence. The Contractor shall procure and shall maintain during the duration of the Contract, hired and non-ownership motor vehicle bodily injury and property damage insurance in an amount of not less than \$500,000.00

for injuries, including accidental death, to each person, and in an amount of not less than \$1,000,000.00 each occurrence and property damage in an amount of not less than \$250,000.00 each occurrence. The contractual liability exclusion in both the general and automobile comprehensive liability insurance must be waived.

d. Subcontractors Prohibited.

Contractor shall not subcontract any services which are the subject of this Contract.

18. Proof of Carriage of Insurance; Notice.

The Contractor shall supply sample certificates of insurance as verification that the Contractor is able to satisfy the insurance requirements. The Contractor shall provide the City, at the time the Contract is returned for execution and prior to performing any services, certificates, and policies listed below, a guarantee that thirty (30) days notice to the City prior to cancellation of, change in, or non-renewal of, any such insurance shall be endorsed on each policy and certificate of insurance.

- a. One (1) copy of Certificate of Coverage of Contractor's Workmen's Compensation Insurance.
- b. One (1) copy of Certificate of Coverage of Contractor's Public Liability and Property Damage Insurance.
- c. One (1) copy of Certificate of Coverage of Contractor's Motor Vehicle bodily Injury and Property Damage Insurance covering owned, hired, and non-owned vehicles.

- d. When requested, a complete copy of any insurance policy required by this Contract.

The insurance required above shall be maintained during the term of this Contract.

19. Hold Harmless.

The Contractor agrees to indemnify and hold the City harmless from any and all claims, suits, actions, damages, and causes of action which might arise during the term of the Contract, for any personal injury, loss of life, and property damage sustained in the performance of the wrecker services resulting from the Contract, and to defend any action or proceeding brought thereon, and from or against any orders, judgment and decrees as may be entered therein.

TABLE OF FEES

<u>City Owned Vehicles</u>	<u>Within One Mile of City Limits (Flat Fee)</u>
Vehicles and equipment 5,000 GVWR and under within one (1) mile of City limits	\$0.00
Vehicles and equipment 5,001 to 10,000 GVWR, within one (1) mile of City limits	0.00
Change tire on City-owned vehicle within one (1) mile of City limits	0.00
Charge if beyond City limits plus one mile (per mile)	0.00
<u>Private Vehicles</u>	
Towing of cars and small trucks from surface locations	95.00
Towing of cars and small trucks from freeways	115.00
Hourly charge for towing medium trucks (one hour minimum)	145.00
Hourly charge for towing large trucks (one hour minimum) (including semi-tractors and trailers, cement trucks, etc.).	200.00
<u>Storage Fees</u>	
Per day or fraction of a day said vehicle is stored in the vehicle pound after noon on the day following the day the vehicle is impounded	20.00
Removal of a license plate for the Police Department	5.00
Hourly charge for extra labor (if required)	65.00

P:\Agreements\towing-2016.doc

On a motion by Meakin, supported by Jolly, and unanimously adopted, it was:

POLICE DIV

Approval of contract between the City of Livonia and Livonia Towing, Inc. for police towing and storage services for a period of three (3) years, with a clause to extend the contract for an additional two (2) years subject to a satisfactory performance, without competitive bidding.
(CR 274-13, CR 106-09 and CR 116-11)

#188-16 RESOLVED, that having considered the report and recommendation of the Chief of Police, dated April 6, 2016, which bears the signatures of the Finance Director and the City Attorney and is approved for submission by the Mayor, submitted pursuant to Council Resolutions 274-13, 106-09 and 116-11, in connection with the renewal of the contract between the City of Livonia and Livonia Towing, Inc., to perform police towing and storage services and the proposed amendment to Section 240 of Title 10, Chapter 21 (Traffic Violations) of the Livonia Code of Ordinances to allow for an increase of towing and storage fees, the Council does hereby find that a) Livonia Towing, Inc. is the only towing service located within the City of Livonia with a lot of sufficient size to service the level of towing demands of the Police Department; and b) the possession of such a lot is a longstanding requirement of city towing contracts, and does therefore hereby authorize the renewal of the contract between the City of Livonia and Livonia Towing, Inc., 12955 Levan, Livonia, Michigan 48150, for police towing and storage services for a period of three (3) years, with a clause to extend the contract for an additional two (2) years subject to a satisfactory performance; FURTHER, Livonia Towing, Inc. shall abide by the towing and storage rates and fees established in Section 10.21.240 of the Livonia Code of Ordinances, as amended; FURTHER, the Council does hereby waive the performance bond requirement for the reason that said requirement was waived in Council Resolution 116-11; and the Mayor and City Clerk are hereby authorized to execute a contract, approved as to form and substance by the Department of Law, on behalf of the City of Livonia with Livonia Towing, Inc.; FURTHER, the Council does hereby authorize the action herein without competitive bidding for the reasons indicated in the aforesaid communication, and such action is taken in accordance with the provisions set forth in Section 3.04.140D3 of the Livonia Code of Ordinances, as amended.

UNFINISHED BUSINESS AGENDA ITEMS (Regular Meeting of May 4, 2016)

Motion by: Meakin

Seconded by: Jolly

ROLL CALL:

Ayes: White, Bahr, Meakin, Kritzman, Brosnan, Jolly, and McIntyre

Nays: None

Absent: None

2016
MAY - 4

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

22

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasproicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

8) PROPOSED ADDITIONAL POSITIONS AND LEVEL 9 WAGE INCREASE: Civil Service Department, re: to approve the addition of several positions to various Parks and Recreation classification levels and the wage increase for Level 9 starting pay.

Ted Davis, Superintendent of Parks and Recreation, presented this request to Council as Denise Maier's audio was not working. He said I'll try not to mess this up for Ms. Maier and the Civil Service Commission. We're asking for some position additions that went through PRC and our Civil Service Department, both got approvals. A lot of these are housekeeping issues that already existed and we pay contractually, they just were not part of Parks and Recreation's positions due to departmental changes that occurred. We are asking for a couple new positions and an increase with Level 9. New positions were the Greenmead Tour Coordinator, a naturalist and pruner position. And just to reflect, obviously changes in our department and changing needs programming wise in the department and the community, it's always been something I've looked at with a naturalist. It's amazing as many nature preserves we have for a well-established suburban community that we don't make better use of these areas. Part-time programmer, this will enable us to add additional programming. And then a Greenmead Tour Coordinator is really something I think we'd all like to see Greenmead get more use and right now we're so reliant on volunteers we think there's an ability to do more with some paid staff. I'd be happy to answer any questions Council might have on these positions.

Denise Maier, Director of Human Resources, entered the Zoom meeting with audio. She said I'm sure Mr. Davis did a good summation of what we're looking for and I just wanted to let you know that the Civil Service Commission did approve this at its meeting

of April 21st, 2021 with the understanding this is, as I'm sure he mentioned, this is going to allow us to expand programming and retain quality staff that we already have. So, it was approved and we're seeking approval now from Council.

Councilmember Jolly stated I have just a quick question. So, with Parks and Recreation in the umbrella that that kind of oversees at this point, you're kind in a unique perspective in terms of City departments because you have a fair amount of employees who are not Civil Service and then you have those who are Civil Service. Is there any noticeable way that these people interact with one another, being from the Civil Service side and the non-Civil Service side?

Davis replied I'm not sure I understand the question because most of our employees –

Jolly said a lot of the employees at the Rec Center are not Civil Service, is that correct?

Davis replied actually as far as I'm aware, even if they are part-time seasonal employees but they are still represented by Civil Service.

Jolly then stated in terms of these positions themselves, I'll offer an approving for the Consent Agenda.

Vice President Bahr stated I'd like to keep this on the Regular for now, please.

Councilmember Toy asked is our hope in the future that as we expand Greenmead and look at nuances, to have it somewhat, I don't want to say self-sustaining but surely there's revenue enhancements there from rentals and the Community Gardens and various things, to help pay these other wages we're going to assume with some other folks to beef it up, if you will, and the church, renting that, and the Blue House, etc., the dollars and cents is that going to be helpful in the future do you think or is that maybe a goal we're having or help me out.

Davis replied Councilwoman Toy, I don't know if self-sustaining is ever going to be a true, achievable goal. Obviously, there is a millage that helps support Greenmead right now and I always seeing that being of a need because of its very nature, it's a historical site, it's not going to be revenue neutral. Now, these positions we certainly are hoping that they will be revenue neutral. That isn't to add large amounts of payroll on and that's why these are seasonal part-time positions. We're not adding full-time positions, we are adding seasonal, part-time positions.

Toy said I ask those questions, too, because people that even watch us on Zoom, they're sitting there thinking oh, okay, you know what I mean? What kind of dollars and cents are we getting into, so thank you for clarifying.

DIRECTION:

APPROVING

REGULAR



LETTER TO THE LIVONIA CITY COUNCIL

8

Civil Service
April 28, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Jillian Emmitt, Personnel Clerk

AGENDA ITEM

PROPOSED ADDITIONAL POSITIONS AND LEVEL 9 WAGE INCREASE: Civil Service Department, re: to approve the addition of several positions to various parks and recreation classification levels and the wage increase for Level 9 starting pay.

BACKGROUND

Dear Council Members:

At the Civil Service Commission meeting of April 21, 2021, with the minutes to be approved on May 19, 2021, the Civil Service Commission approved the following resolution:

Upon a motion by Ms. Mahoney, seconded by Mr. Wenson, and unanimously adopted, it was

21-55 RESOLVED, that having reviewed the letter from Edward Davis, Superintendent of Parks and Recreation, date March 4, 2021, requesting to add positions to the parks and recreation classification levels and increase Level 9 starting pay, the Civil Service Commission does hereby approve the addition of the positions to the parks and recreation classification levels and the wage increase for Level 9 starting pay.

Attached is a copy of Mr. Davis' letter, as well as the proposed changes to the parks and recreation classification levels and wage increase for your review. The wage increase for Level 9 starting pay will be effective July 1, 2021.

Should you have any questions regarding this matter, please contact me at extension 2527.

Thank you for your consideration.

Sincerely,
Denise Maier

RECOMMENDATION

To approve as submitted

FISCAL CONSIDERATION

ATTACHMENTS

1. Request for Parks and Recreation Job Description and Wage Updates Packet

APPROVED BY



Date: April 29, 2021

Denise C. Maier, SPHR, Human Resources
Director



Date: April 30, 2021

Michael Slater, Finance Director



Date: April 30, 2021

Paul Bernier, City Attorney



Date: April 30, 2021

Maureen Miller Brosnan, Mayor

MEMORANDUM

TO: Denise C. Maier, SPHR, Human Resources Director
 FROM: Walt Pytlak, PHR, Personnel Analyst I *Walt Pytlak*
 DATE: April 5, 2021
 SUBJECT: Request to Add Positions to Parks and Recreation Classification Levels and increase Level 9 starting pay to \$20.00/hr.

In correspondence dated March 4, 2021, the Parks and Recreation Commission and Superintendent Ted Davis requests that the Civil Service Commission approve and concur with the addition of several positions to various parks and recreation classification levels in order to meet the expanding and changing needs of the department and community. The Parks and Recreation Commission approved these changes at their March 3rd, 2021 meeting, with minutes to be approved on April 7, 2021.

In brief, the additional positions and corresponding levels are as follows:

Position	Level
Museum Collections Manager	Level 4
Greenmead Tour Coordinator	Level 6
Garden Supervisor	Level 7
Naturalist	Level 7
Programmer	Level 8

Additionally, the Parks and Recreation Commission and Superintendent Ted Davis requests that the Civil Service Commission approve and concur with a pay increase for Level 9 from a starting pay rate of \$19.00/hr. to \$20.00/hr. for the current calendar year, with .35 cent increases in step 1 for the 2022 and 2023 calendar years (assuming an increase in State minimum wage as per section 408.934 of Act 337 (2018); otherwise, Parks and Rec wage rates will hold at their current levels. This requested pay structure (detailed in the attached job description for Level 9) is in keeping with the prior Commission and Council (#368-19) approved Parks and Recreation salary tables.

Parks and Recreation wage rates held this year due to section 408.934 of Act 337. Thus, the attached job descriptions continue last year's pay rates and reflects the prior Commission and Council approved annual pay rate increases moving forward. Note that the attached job descriptions extend the salary rates out to the end of the 2023 calendar year.

Superintendent Davis indicated in his request that the Garden Supervisor and Historical Collections Manager positions are already in the FY 21 budget. He has projected a budgetary impact/increase of approximately \$38,000 per year for the Level 9 increase and the remaining positions. The position requests have been reviewed and approved by the PRC and Mayor Maureen Miller Brosnan.

The CITY CHARTER CHAPTER V EXECUTIVE DIVISION, Section 16 (b) gives the Civil Service Commission the power to establish and administer a position classification plan, "In order to carry out and make effective the purpose and intent of the provisions of this Charter in establishing a Civil Service System, the Civil Service Commission shall (1) establish and administer a position-classification plan, an examination program, a schedule of compensation."

Attached are the current and requested salary tables. It is recommended that the Civil Service Commission approve this request.

COMMENTS FROM THE HUMAN RESOURCES DIRECTOR:

Concur. Denise C. Maier

DEPARTMENT OF PARKS & RECREATION

**PARKS AND RECREATION
COMMISSION**

MARK JOHNSON
CHAIRPERSON

PAUL CONDON
KATHERINE JOLLY
CATHY KEVRA
KEVIN SUMMERS

15100 HUBBARD
LIVONIA, MICHIGAN 48154-3586
PHONE: (734) 466-2900
FAX: (734) 466-2679

MAUREEN MILLER BROSNAN
MAYOR

EDWARD DAVIS
SUPERINTENDENT



March 4, 2021

Civil Service Commission
City of Livonia
Livonia, MI 48154

Re: Job Description and Wage updates

Dear Members of the Commission:

The Parks and Recreation Commission requests approval of the following increases and additions to part-time staff descriptions based on the changing needs of the department.

These changes to the job classifications and rates will allow us to expand programming and retain quality staff we recommend the following changes to Job Classifications:

- Add the position of Museum Collections Manager to Level 4
- Add the position of Greenmead Tour Coordinator to Level 6
- Add the position of Garden Supervisor to Level 7
- Add the position of Naturalist to Level 7
- Add the position of Programmer to Level 8
- Change Level 9 starting payrate to \$20.00/hr. from \$19.00/hr.

The Garden Supervisor and Historical Collections Manager positions were budgeted in FY 21. We anticipate the additions and wage increases with the other positions to increase our annual budget in the amount of \$38,000/yr.

The Parks and Recreation staff respectfully request your concurrence in the proposed changes to the wages and Job Descriptions attached.

PARKS & RECREATION TEMPORARY CLASSIFICATIONS

As Requested

<u>1710 LEVEL ONE</u>						<u>1750 LEVEL FIVE</u>					
Athletic Attendant	Step 1	\$9.65	\$9.65	\$9.87	\$10.10	Activity/Sports Instructor I	Step 1	\$12.15	\$12.15	\$12.40	\$12.65
Facility Attendant	Step 2	\$9.85	\$9.85	\$10.05	\$10.30	Athletic Coordinator	Step 2	\$12.35	\$12.35	\$12.60	\$12.85
Fit Hub Attendant	Step 3	\$10.05	\$10.05	\$10.25	\$10.50	Climbing Wall Instructor	Step 3	\$12.55	\$12.55	\$12.80	\$13.05
Pool Attendant						Gym Supervisor					
						Park Coordinator					
						Pool Maintenance					
						Swim Instructor					
						Lifeguard II Days					
						Lifeguard II Lead					
						Therapeutic Recreation Supervisor					
<u>1720 LEVEL TWO</u>						<u>1760 LEVEL SIX</u>					
Kid Quarters Attendant	Step 1	\$10.25	\$10.25	\$10.45	\$10.65	Building Supervisor I	Step 1	\$13.25	\$13.25	\$13.50	\$13.75
Marketing Assistant	Step 2	\$10.45	\$10.45	\$10.65	\$10.85	Camp Director	Step 2	\$13.50	\$13.50	\$13.75	\$14.00
Park Attendant	Step 3	\$10.65	\$10.65	\$10.85	\$11.05	Climbing Wall Coordinator	Step 3	\$13.75	\$13.75	\$14.00	\$14.25
Special Events Leader						CPR Instructor					
						Fitness/Wellness Instructor					
						Lead Swim Instructor					
						Pool Supervisor					
						Special Events Coordinator					
						Greenmead Tour Coordinator					
<u>1730 LEVEL THREE</u>						<u>1770 LEVEL SEVEN</u>					
Athletic Supervisor	Step 1	\$10.85	\$10.85	\$11.10	\$11.35	Activity/Sports Instructor II	Step 1	\$15.00	\$15.00	\$15.30	\$15.60
Camp Counselor	Step 2	\$11.05	\$11.05	\$11.30	\$11.55	Building Supervisor II	Step 2	\$15.25	\$15.25	\$15.55	\$15.85
Climbing Wall Belayer	Step 3	\$11.25	\$11.25	\$11.50	\$11.75	Lifeguard Instructor	Step 3	\$15.50	\$15.50	\$15.80	\$16.10
Front Desk I						Pool Maintenance Supervisor					
Intern						Pool Programmer					
Jr. Swim Instructor						Therapeutic Recreation Coordinator					
Kid Quarters Supervisor						Garden Supervisor					
Park Supervisor						Naturalist					
Spec. Events Supervisor											
<u>1740 LEVEL FOUR</u>						<u>1780 LEVEL EIGHT</u>					
Camp Supervisor	Step 1	\$11.55	\$11.55	\$11.80	\$12.05	Speciality Instructor	Step 1	\$17.00	\$17.00	\$17.35	\$17.70
Choir Director	Step 2	\$11.75	\$11.75	\$12.00	\$12.25	Technology Assistant	Step 2	\$17.25	\$17.25	\$17.60	\$17.95
Front Desk II	Step 3	\$11.95	\$11.95	\$12.20	\$12.45	Programmer	Step 3	\$17.50	\$17.50	\$17.85	\$18.20
Lifeguard											
Party Supervisor											
Piano Accompanist											
Sports Official Supervisor											
Therapeutic Recreation Counselor											
Museum Collections Manager											
<u>1790 LEVEL NINE</u>						<u>1790 LEVEL NINE</u>					
						Certified Fitness/Wellness Inst.	Step 1	\$19.00	\$20.00	\$20.35	\$20.70
							Step 2	\$19.25	\$20.25	\$20.60	\$20.95
							Step 3	\$19.50	\$20.50	\$20.85	\$21.20

PARKS & RECREATION TEMPORARY CLASSIFICATIONS
PER COUNCIL RESOLUTION #368-19 EFFECTIVE 1/1/2020

<u>1710 LEVEL ONE</u>							<u>1750 LEVEL FIVE</u>						
Athletic Attendant	Step 1	\$9.25	\$9.45	\$9.65	\$9.87	\$10.10	Activity/Sports Instructor I	Step 1	\$11.65	\$11.90	\$12.15	\$12.40	\$12.65
Facility Attendant	Step 2	\$9.45	\$9.65	\$9.85	\$10.05	\$10.30	Athletic Coordinator	Step 2	\$11.85	\$12.10	\$12.35	\$12.60	\$12.85
Fit Hub Attendant	Step 3	\$9.65	\$9.85	\$10.05	\$10.25	\$10.50	Climbing Wall Instructor	Step 3	\$12.05	\$12.30	\$12.55	\$12.80	\$13.05
Pool Attendant							Gym Supervisor						
							Park Coordinator						
							Pool Maintenance						
<u>1720 LEVEL TWO</u>													
Kid Quarters Attendant	Step 1	\$9.85	\$10.05	\$10.25	\$10.45	\$10.65	Swim Instructor						
Marketing Assistant	Step 2	\$10.05	\$10.25	\$10.45	\$10.65	\$10.85	Lifeguard II Days						
Park Attendant	Step 3	\$10.25	\$10.45	\$10.65	\$10.85	\$11.05	Lifeguard II Lead						
Special Events Leader							Therapeutic Recreation Supervisor						
<u>1730 LEVEL THREE</u>							<u>1760 LEVEL SIX</u>						
Athletic Supervisor	Step 1	\$10.45	\$10.65	\$10.85	\$11.10	\$11.35	Building Supervisor I	Step 1	\$12.75	\$13.00	\$13.25	\$13.50	\$13.75
Camp Counselor	Step 2	\$10.65	\$10.85	\$11.05	\$11.30	\$11.55	Camp Director	Step 2	\$13.00	\$13.25	\$13.50	\$13.75	\$14.00
Climbing Wall Belayer	Step 3	\$10.85	\$11.05	\$11.25	\$11.50	\$11.75	Climbing Wall Coordinator	Step 3	\$13.25	\$13.50	\$13.75	\$14.00	\$14.25
Front Desk I							CPR Instructor						
Intern							Fitness/Wellness Instructor						
Jr. Swim Instructor							Lead Swim Instructor						
Kid Quarters Supervisor							Pool Supervisor						
Park Supervisor							Special Events Coordinator						
Spec. Events Supervisor													
<u>1740 LEVEL FOUR</u>							<u>1770 LEVEL SEVEN</u>						
Camp Supervisor	Step 1	\$11.05	\$11.30	\$11.55	\$11.80	\$12.05	Activity/Sports Instructor II	Step 1	\$14.50	\$14.50	\$15.00	\$15.30	\$15.60
Choir Director	Step 2	\$11.25	\$11.50	\$11.75	\$12.00	\$12.25	Building Supervisor II	Step 2	\$14.75	\$14.75	\$15.25	\$15.55	\$15.85
Front Desk II	Step 3	\$11.45	\$11.70	\$11.95	\$12.20	\$12.45	Lifeguard Instructor	Step 3	\$15.00	\$15.00	\$15.50	\$15.80	\$16.10
Lifeguard							Pool Maintenance Supervisor						
Party Supervisor							Pool Programmer						
Piano Accompanist							Therapeutic Recreation Coordinator						
Sports Official Supervisor													
Therapeutic Recreation Counselor													
							<u>1780 LEVEL EIGHT</u>						
							Speciality Instructor	Step 1	\$16.50	\$16.50	\$17.00	\$17.35	\$17.70
							Technology Assistant	Step 2	\$16.75	\$16.75	\$17.25	\$17.60	\$17.95
								Step 3	\$17.00	\$17.00	\$17.50	\$17.85	\$18.20
							<u>1790 LEVEL NINE</u>						
							Certified Fitness/Wellness Inst.	Step 1	\$18.50	\$18.50	\$19.00	\$19.35	\$19.70
								Step 2	\$18.75	\$18.75	\$19.25	\$19.60	\$20.05
								Step 3	\$19.00	\$19.00	\$19.50	\$19.85	\$20.20

IMPROVED WORKFORCE OPPORTUNITY WAGE ACT (EXCERPT)
Act 337 of 2018

408.934 Minimum hourly wage rate.

Sec. 4. (1) Subject to the exceptions specified in this act, the minimum hourly wage rate is:

- (a) Before September 1, 2014, \$7.40.
- (b) Beginning September 1, 2014, \$8.15.
- (c) Beginning January 1, 2016, \$8.50.
- (d) Beginning January 1, 2017, \$8.90.
- (e) Beginning January 1, 2018, \$9.25.
- (f) In calendar year 2019, or a subsequent calendar year as described in subsection (2), \$9.45.
- (g) In calendar year 2020, or a subsequent calendar year as described in subsection (2), \$9.65.
- (h) In calendar year 2021, or a subsequent calendar year as described in subsection (2), \$9.87.
- (i) In calendar year 2022, or a subsequent calendar year as described in subsection (2), \$10.10.
- (j) In calendar year 2023, or a subsequent calendar year as described in subsection (2), \$10.33.
- (k) In calendar year 2024, or a subsequent calendar year as described in subsection (2), \$10.56.
- (l) In calendar year 2025, or a subsequent calendar year as described in subsection (2), \$10.80.
- (m) In calendar year 2026, or a subsequent calendar year as described in subsection (2), \$11.04.
- (n) In calendar year 2027, or a subsequent calendar year as described in subsection (2), \$11.29.
- (o) In calendar year 2028, or a subsequent calendar year as described in subsection (2), \$11.54.
- (p) In calendar year 2029, or a subsequent calendar year as described in subsection (2), \$11.79.
- (q) In calendar year 2030, or a subsequent calendar year as described in subsection (2), \$12.05.

(2) An increase in the minimum hourly wage rate as prescribed in subsection (1) does not take effect if the unemployment rate for this state, as determined by the Bureau of Labor Statistics, United States Department of Labor, is 8.5% or greater for the calendar year preceding the calendar year of the prescribed increase. An increase in the minimum hourly wage rate as prescribed in subsection (1) that does not take effect pursuant to this subsection takes effect in the first calendar year following a calendar year for which the unemployment rate for this state, as determined by the Bureau of Labor Statistics, United States Department of Labor, is less than 8.5%.

History: 2018, Act 337, Eff. Mar. 29, 2019;—Am. 2018, Act 368, Eff. Mar. 29, 2019.

Compiler's note: Public Act 337 was proposed by initiative petition pursuant to Const. 1963, art 2, section 9. On September 5, 2018, the initiative petition was approved by an affirmative vote of the majority of the members of the Senate and an affirmative vote of the majority of the members of the House of Representatives, and filed with the Secretary of State on September 5, 2018.

For the transfer of powers and duties of the department of licensing and regulatory affairs and the powers and duties of the director of the department of licensing and regulatory affairs to the department of labor and economic opportunity, see E.R.O. No. 2019-3, compiled at MCL 125.1998.

LIVONIA PARKS AND RECREATION

JOB DESCRIPTIONS

LEVEL ONE

2021	STEP 1	\$9.65	STEP 2	\$9.85	STEP 3	\$10.05
2022*	STEP 1	\$9.87	STEP 2	\$10.05	STEP 3	\$10.25
2023*	STEP 1	\$10.10	STEP 2	\$10.30	STEP 3	\$10.50

*If the State minimum wage does not increase, our rates will also hold. Increases and holds will be made according to section 408.934 of Act 337 of 2018.

QUALIFICATIONS:

1. Age requirement 16 years old or as specified.
2. Must be able to work weekdays, weekends and holidays.
3. Have the ability to lift a minimum of 35 pounds.
4. Have ability to demonstrate techniques and skills associated with position.

GENERAL REQUIREMENTS:

1. Have CPR/AED and First Aid Certification within 30 days of employment.
2. Hours of work vary.
3. Follows established daily-operating procedures, assures safety of participants and performs other duties as assigned by Supervisor.
4. Have the ability to work effectively with the public and department personnel.
5. Advancement to next Step will be considered after one year, if a minimum of 225 hours have been worked and a satisfactory employee evaluation has been obtained.

Position

Pool Attendant – At assigned pools, assists swim instructors, assist with activity set-ups and cleanups and handle payments at outdoor pools.

Athletic Attendant –At assigned athletic facilities, assists with score keeping and site and event prep & clean-up. Has basic knowledge of activities (i.e. basketball, volleyball, baseball, softball).

Facility Attendant - At the Recreation Center, assists with activity set-ups and cleanups, special events, concessions, parties and handing out equipment.

Fit Hub Attendant – Works at the Recreation Center, cleans, vacuums around exercise machines and exercise areas/storage areas, picks up fitness equipment and assists and assists with class set-ups. Can be assigned additional tasks on an as needed basis.

LIVONIA PARKS AND RECREATION

JOB DESCRIPTIONS

LEVEL TWO

2021	STEP 1	\$10.25	STEP 2 \$10.45	STEP 3 \$10.65
2022*	STEP 1	\$10.45	STEP 2 \$10.65	STEP 3 \$10.85
2023*	STEP 1	\$10.65	STEP 2 \$10.85	STEP 3 \$11.05

*If the State minimum wage does not increase, our rates will also hold. Increases and holds will be made according to section 408.934 of Act 337 of 2018.

QUALIFICATIONS:

1. Age requirement 16 years old or as specified.
2. Must be able to work weekdays, weekends and holidays.
3. Have the ability to lift a minimum of 35 pounds.
4. Have ability to demonstrate techniques and skills associated with position.

GENERAL REQUIREMENTS:

1. Have CPR/AED and First Aid Certification within 30 days of employment.
2. Hours of work vary.
3. Follows established daily-operating procedures, assures safety of participants and performs other duties as assigned by Supervisor.
4. Have the ability to work effectively with the public and department personnel.
5. Advancement to next Step will be considered after one year, if a minimum of 225 hours have been worked and a satisfactory employee evaluation has been obtained.

Position

Special Events Leader - Works with the Supervisor in planning programs, activities and special events and supervises staff and participants.

Marketing Assistant – Performs task relative to the departments marketing plan and strategies. Creativity and basic computer skills required. Minimum age required 18.

Kid Quarters Attendant – Interacts (playing games, crafts, reading) with children 12-under at the Kirksey Recreation Center while parent(s) are in facility.

Park Attendant – At assigned parks, cleans park and assist park users as needed. Minimum age required 18.

LIVONIA PARKS AND RECREATION

JOB DESCRIPTIONS

LEVEL THREE

2021 STEP 1 \$10.85	STEP 2 \$11.05	STEP 3 \$11.25
2022* STEP 1 \$11.10	STEP 2 \$11.30	STEP 3 \$11.50
2023* STEP 1 \$11.35	STEP 2 \$11.55	STEP 3 \$11.75

***If the State minimum wage does not increase, our rates will also hold. Increases and holds will be made according to section 408.934 of Act 337 of 2018.**

QUALIFICATIONS:

1. Age requirement 16 years old or as specified.
2. Must be able to work weekdays, weekends and holidays.
3. Have the ability to lift a minimum of 35 pounds.
4. Have ability to demonstrate techniques and skills associated with position.
5. Aquatic Staff must possess a current American Red Cross Lifeguard Training or Nationally recognized certification, CPR for the Professional Rescuer, First Aid Certification and pass a swim test.

GENERAL REQUIREMENTS:

1. Have CPR/AED and First Aid Certification within 30 days of employment.
2. Hours of work vary.
3. Follows established daily-operating procedures, assures safety of participants and performs other duties as assigned by Supervisor.
4. Have the ability to work effectively with the public and department personnel.
5. Advancement to next Step will be considered after one year, if a minimum of 225 hours have been worked and a satisfactory employee evaluation has been obtained.

Position

Front Desk 1– At the Recreation Center or Senior Center answers phone calls, processes registrations & admissions, provides information about memberships, classes & activities. Basic office and computer skills required.

Camp Counselor - Ensures the safety and well-being of all program participants. Assists in planning, organizing, and implementation of youth activities. Assist in set up, tear down, and clean-up of program activities, supplies, and equipment. Attend training to gain knowledge of current safety rules and departmental policies. Minimum age required 18.

Jr. Swim Instructor - Teaches or assists in the instruction of swim lessons, attends required training classes. Minimum age required 15.

Level Three cont.

Kid Quarters Supervisor – At Recreation Center, plans programs and daily activities for participants 12 and under. Assists parents, supervises, and schedules Kid Quarters Attendants. Minimum age required 18.

Park Supervisor – At assigned parks, cleans park, and provides assistance to park users. Supervises Park Attendants. Minimum age required 18.

Athletic Supervisor - Responsible for site & event prep & clean-ups, provides assistance to the public. Supervises Athletic Attendants. Possess basic knowledge of athletic activities (i.e. archery, basketball, volleyball, baseball, pickleball, softball). Minimum age required 18.

Intern – Shadows full time staff learning various operations of the department. Will be required to organize and implement 1 to 2 programs based on length of internship. Must meet requirements of University Program.

Special Events Supervisor – Supervises Facility Attendants & Special Event Leaders. Assist in planning of programs, activities, and special events. Assists participants and the public and works with activity set-ups and cleanups. Minimum age 18.

Climbing Wall Belayer – Monitors Recreation Center Climbing Wall. Qualifies and records all participants and conducts belay, safety, and gear checks. Works during rentals and special wall events. Climbing experience required.

LIVONIA PARKS AND RECREATION

JOB DESCRIPTIONS

LEVEL FOUR

2021 STEP 1	\$11.55	STEP 2 \$11.75	STEP 3 \$11.95
2022* STEP 1	\$11.80	STEP 2 \$12.00	STEP 3 \$12.20
2023* STEP 1	\$12.05	STEP 2 \$12.25	STEP 3 \$12.45

*If the State minimum wage does not increase, our rates will also hold. Increases and holds will be made according to section 408.934 of Act 337 of 2018.

QUALIFICATIONS:

1. Age requirement 16 years old or as specified.
2. Must be able to work weekdays, weekends and holidays.
3. Have the ability to lift a minimum of 35 pounds.
4. Have ability to demonstrate techniques and skills associated with position.
5. Aquatic Staff must possess a current American Red Cross Lifeguard Training or Nationally recognized certification, CPR for the Professional Rescuer, First Aid Certification and pass a swim test.

GENERAL REQUIREMENTS:

1. Have CPR/AED and First Aid Certification within 30 days of employment.
2. Hours of work vary.
3. Follows established daily-operating procedures, assures safety of participants and performs other duties as assigned by Supervisor.
4. Have the ability to work effectively with the public and department personnel.
5. Advancement to next Step will be considered after one year, if a minimum of 225 hours have been worked and a satisfactory employee evaluation has been obtained.

Position

Lifeguard 1 -At assigned pools, assists the public, assist swim instructors and performs activity set-ups and cleanups. Minimum age required 15.

Front Desk 2 - Minimum 3 years front desk experience at the Recreation Center. Answers phone calls, processes registrations & admissions, provides information about memberships, classes & activities. Basic office and computer skills required. Must have successfully completed Front Desk 1, Step 3.

Party Supervisor - Supervises weekend party/rental operations and Facility Attendant. Works with custodians in assuring proper and timely cleaning and turnover of rooms between parties/rentals. Also assists with booking parties/rentals. Minimum age required 18.

Choir Director – Directs the Livonia Civic Chorus, works with Piano Accompanist in preparation of two major shows December & May. Practices 2 hours per week September through November. Strong music background required. Minimum age required 18.

Level Four cont.

Piano Accompanist – The Accompanist for the Livonia Civic Chorus, works with Choral Director in preparation of two major shows December & May. Practices 2 hours per week September through November. Strong piano accompanist background required.

Sports Official - Supervises and schedules Officials. Responsible for training of officials, is familiar with rule changes and works well with coaches. Possess advanced knowledge of sport (i.e. basketball, volleyball, baseball, pickleball, softball).

Camp Supervisor - Supervises Camp Counselors. Assists Camp Director with daily operations of summer camp programming. Assists in planning, organization, and implementation of various youth activities. Maintains accurate records and reports, as necessary. Ensure safety rules, departmental policies, and regulations are followed by staff and participants. Minimum age required 18.

Therapeutic Recreation Counselor - Responsible for leading and supervising activities for persons with special needs. Assists in planning, organizing and conducts recreation activities for participants of assigned program. Lead and facilitate activities at assigned events and programs. Ensures the safety and well-being of program participants. Attend training in order to gain knowledge of current safety rules and departmental policies. Minimum age required 18.

Museum Collection Manager – Manages proper documentation of the museum collections, including accessioning and deaccessioning, cataloging, inventories, and other records; maintains the collections management database (Past Perfect) and object files; ensures proper care and preservation of the museum collections by managing the museum collections storage rooms, environmental conditions data and analysis, curatorial housekeeping, and conservation projects; and contributes to exhibition planning and installation, including overseeing incoming and outgoing loans. At least 3 years of professional experience managing art and artifact collections in a museum environment and thorough knowledge of collections management standards and best practices required.

LIVONIA PARKS AND RECREATION

JOB DESCRIPTIONS

LEVEL FIVE

2021	STEP 1	\$12.15	STEP 2	\$12.35	STEP 3	\$12.55
2022*	STEP 1	\$12.40	STEP 2	\$12.60	STEP 3	\$12.80
2023*	STEP 1	\$12.65	STEP 2	\$12.85	STEP 3	\$13.05

*If the State minimum wage does not increase, our rates will also hold. Increases and holds will be made according to section 408.934 of Act 337 of 2018.

QUALIFICATIONS:

1. Age requirement 16 years old or as specified.
2. Must be able to work weekdays, weekends and holidays.
3. Have the ability to lift a minimum of 35 pounds.
4. Have ability to demonstrate techniques and skills associated with position.
5. Aquatic Staff must possess a current American Red Cross Lifeguard Training or Nationally recognized certification, CPR for the Professional Rescuer, First Aid Certification and pass a swim test.

GENERAL REQUIREMENTS:

1. Have CPR/AED and First Aid Certification within 30 days of employment.
2. Hours of work vary.
3. Follows established daily-operating procedures, assures safety of participants and performs other duties as assigned by Supervisor.
4. Have the ability to work effectively with the public and department personnel.
5. Advancement to next Step will be considered after one year, if a minimum of 225 hours have been worked and a satisfactory employee evaluation has been obtained.

Position

Swim Instructor – Teaches swim lessons independently, prepares lesson plans, attends required training classes.

Lifeguard 2 Days - At assigned pools, assists the public, assist swim instructors and performs activity set-ups and cleanups. Available during day shift between 5:30am-5:00pm September-May. Minimum age required 18.

Lifeguard 2 Lead- At assigned pools, assists the public, assists swim instructors and performs activity set-ups and cleanups. Assists Pool Supervisor with onboarding new staff and Lifeguard Instructors with in-services. Other duties as assigned by Aquatic Supervisor. Minimum 1 year experience guarding with Livonia Parks and Recreation and in good standing.

Level Five cont.

Pool Maintenance - Is responsible for cleanliness, mechanical functions, proper pool chemical ratios, filtration systems, vacuuming, general cleanliness, opening aquatic facility, supervision of morning programs and general daily maintenance. Must be able to lift 50 pounds.

Activity/Sports Instructor 1 - Plans and administers children and youth activities in a variety of different sports or instructional programming. Minimum of 1 year coaching/instructing experience required.

Athletic Coordinator - Oversees and schedules Attendants & Supervisors. Responsible for facility, equipment and working with coaches and sports officials. Possess advanced knowledge of sport (i.e. archery, basketball, volleyball, baseball, pickleball, softball). Minimum age required 18.

Park Coordinator – Oversees and schedules Attendants & Supervisors. Responsible for equipment and supplies, cleaning park and providing assistance to park users. Minimum age required 18.

Climbing Wall Instructor – Instructs classes at the Recreation Center Climbing Wall. Qualifies and records all participants and administers belay, safety, and gear checks. Works during rentals and special wall events. Climbing experience required.

Gym Supervisor - Responsible for control of gymnasium during drop-in basketball or other sports. Manage a time clock, flow of players on the court and sign in sheet. Monitor and correct behavior in accordance to house rules. Minimum age 18.

Therapeutic Recreation Supervisor -

Responsible for leading and supervising activities for persons with special needs. Supervises Therapeutic Recreation Counselors. Assists TR Coordinator in planning, organization, and implementation of events and activities as assigned. Maintains accurate records and reports as necessary. Ensure safety rules, departmental policies, and regulations are followed by staff and participants. May be used as a resource to help train other staff members as necessary. Minimum age required 18.

LIVONIA PARKS AND RECREATION

JOB DESCRIPTIONS

LEVEL SIX

2021	STEP 1	\$13.25	STEP 2 \$13.50	STEP 3 \$13.75
2022*	STEP 1	\$13.50	STEP 2 \$13.75	STEP 3 \$14.00
2023*	STEP 1	\$13.75	STEP 2 \$14.00	STEP 3 \$14.25

*If the State minimum wage does not increase, our rates will also hold. Increases and holds will be made according to section 408.934 of Act 337 of 2018.

QUALIFICATIONS:

1. Age requirement 16 years old or as specified.
2. Must be able to work weekdays, weekends and holidays.
3. Have the ability to lift a minimum of 35 pounds.
4. Have ability to demonstrate techniques and skills associated with position.
5. Aquatic Staff must possess a current American Red Cross Lifeguard Training or Nationally recognized certification, CPR for the Professional Rescuer, First Aid Certification and pass a swim test.

GENERAL REQUIREMENTS:

1. Have CPR/AED and First Aid Certification within 30 days of employment.
2. Hours of work vary.
3. Follows established daily-operating procedures, assures safety of participants and performs other duties as assigned by Supervisor.
4. Have the ability to work effectively with the public and department personnel.
5. Advancement to next Step will be considered after one year, if a minimum of 225 hours have been worked and a satisfactory employee evaluation has been obtained.

Position

Lead Swim Instructor - Supervises swim lesson instructors, teaches in-services and trainings, evaluates program and instructors, organizes lessons on a day-to-day basis.

Pool Supervisor - Supervises an Aquatic (indoor/outdoor) Facility. Responsible for lifeguard staff and the cleanliness and safety of facility. Applicant will teach and/or attend skills training sessions as instructed. Applicant must have Water Safety Instructor or LGI certification and Oxygen administration. Minimum age required 18.

Climbing Wall Coordinator – Programs all Recreation Center Climbing Wall activities, maintenance, and route setting. Schedules staff and works special wall events. Has knowledge of and demonstrates safety procedures associated with climbing.

Building Supervisor 1 - Supervises Recreation Center, Greenmead, or Senior Center facility operations including front desk operations, policy and procedure enforcement, guest services, maintenance needs, classes, programs, and events in addition to supervising part-time staff. Works after-hour events/rentals. Must be at least 19 years of age.

Special Events Coordinator - Oversees and schedules Attendants, Leaders & Supervisors. Plans youth activities, leisure programs, summer day camps and special events. Assist participants and the public. Minimum age required 18.

Fitness/Wellness Instructor - Plans and instructs specialty classes/programs at Recreation Center. Must have a strong background in exercise physiology, fitness and wellness. Must be enrolled in an accredited certification/licensing program and/or is a currently certified/licensed instructor.

CPR Instructor --Teaches CPR Classes to staff. Possess current certification through the American Heart Association or the American Red Cross as a CPR/AED Instructor. Minimum 2 years related teaching experience.

Camp Director - Plans, supervises, and coordinates summer day camps as assigned. Responsible for supervision and evaluation of Camp Supervisors and Camp Counselors. Ensures that camp activities and procedures are in compliance with state regulations. Monitors inventory and purchases program supplies and equipment as needed. Maintains accurate records and reports. Minimum age required 21.

Greenmead Tour Coordinator: Assists in scheduling docents for the various historic buildings for Sunday tours and various special event dates. Opens and operates gift shop during Sunday Tour dates. Collects admission fees for tours. Provides general information about Greenmead to park users. Basic office and computer skills required.

LIVONIA PARKS AND RECREATION

JOB DESCRIPTIONS

LEVEL SEVEN

2021 STEP 1	\$15.00	STEP 2 \$15.25	STEP 3 \$15.50
2022* STEP 1	\$15.30	STEP 2 \$15.55	STEP 3 \$15.80
2023* STEP 1	\$15.60	STEP 2 \$15.85	STEP 3 \$16.10

*If the State minimum wage does not increase, our rates will also hold. Increases and holds will be made according to section 408.934 of Act 337 of 2018.

QUALIFICATIONS:

1. Age requirement 16 years old or as specified.
2. Must be able to work weekdays, weekends and holidays.
3. Have the ability to lift a minimum of 35 pounds.
4. Have ability to demonstrate techniques and skills associated with position.
5. Aquatic Staff must possess a current American Red Cross Lifeguard Training or Nationally recognized certification, CPR for the Professional Rescuer, First Aid Certification and pass a swim test.

GENERAL REQUIREMENTS:

1. Have CPR/AED and First Aid Certification within 30 days of employment.
2. Hours of work vary.
3. Follows established daily-operating procedures, assures safety of participants and performs other duties as assigned by Supervisor.
4. Have the ability to work effectively with the public and department personnel.
5. Advancement to next Step will be considered after one year, if a minimum of 225 hours have been worked and a satisfactory employee evaluation has been obtained.

Position

Building Supervisor 2 – Has at least 3 years Building Supervisor experience at Recreation Center. Supervises facility operations including front desk operations, policy and procedure enforcement, guest services, maintenance needs, classes, programs, and events in addition to supervising part-time staff. Must be at least 21 years of age. Must have successfully completed Building Supervisor 1, Step 3.

Pool Maintenance Supervisor – Oversees Pool Maintenance staff. Is responsible for mechanical and general daily maintenance. Possess Certified Pool Operator, or Aquatic Facility Operator Certification and Oxygen Administration Certification. Must be able to lift 50 pounds. Minimum age required 18.

Level Seven cont.

Pool Programmer - Programs or oversees aquatic classes and staff or swim meets. Possess current Water Safety Instructor or LCI certification and Oxygen Administration Certification. Lead instruction of public offered classes. Minimum age required 18.

Activity/Sports Instructor 2 - Plans and administers children and adult activities in a variety of different sports or instructional programming. Minimum of 2 years coaching/instructing experience at high school level or above required. Archery instructors must have USA Archery Level 2 Instruction Certification at a minimum.

Lifeguard Instructor - Teaches lifeguard classes to general public. Assists in staff training. Works independently. Possess current American Red Cross Lifeguard Instructor Certification. Holds current Basic Level Lifeguarding, CPR-PR, Oxygen Administration, and PDT certifications. American Red Cross Lifeguard Instructor Trainer certifications preferred.

Therapeutic Recreation Coordinator – Responsible for leading and supervising activities for persons with special needs. Plans, supervises, and coordinates events and activities as assigned. Responsible for supervision and evaluation of TR Counselors and TR Supervisors. Ensures safety and well-being of staff and participants. Maintains accurate records and reports as necessary. Monitors inventory and purchases program supplies and equipment as needed. Responsible for interaction with participants, families, and staff members in a positive and professional manner. Minimum age required 18.

Garden Supervisor – Responsible for the supervision of participants of the Garden program at Greenmead Historical Park. Assists with opening and closing of gardens. Attend all gardener meetings. Ensure gardeners follow planting rules and maintain gardens throughout the season. Check for weed issues. Answer questions and provide assistance to gardeners. Gardening and/or horticulture experience required.

Naturalist – Plans and administers nature programming in a variety of locations. Develop, manage, and train volunteers to assist in the development of nature programs. Offers an opportunity to explore natural beauty and to learn about nature through classroom presentations, interpretative walks, and workshops. Must be able to teach to all ages and all backgrounds including young children. Create partnerships and manage contractors as needed. Minimum age required 21.

LIVONIA PARKS AND RECREATION

JOB DESCRIPTIONS

LEVEL EIGHT

2021 STEP 1	\$17.00	STEP 2 \$17.25	STEP 3 \$17.50
2022* STEP 1	\$17.35	STEP 2 \$17.60	STEP 3 \$17.85
2023* STEP 1	\$17.70	STEP 2 \$17.95	STEP 3 \$18.20

*If the State minimum wage does not increase, our rates will also hold. Increases and holds will be made according to section 408.934 of Act 337 of 2018.

QUALIFICATIONS:

1. Age requirement 16 years old or as specified.
2. Must be able to work weekdays, weekends and holidays.
3. Have the ability to lift a minimum of 35 pounds.
4. Have ability to demonstrate techniques and skills associated with position.
5. Aquatic Staff must possess a current American Red Cross Lifeguard Training or Nationally recognized certification, CPR for the Professional Rescuer, First Aid Certification and pass a swim test.

GENERAL REQUIREMENTS:

1. Have CPR/AED and First Aid Certification within 30 days of employment.
2. Hours of work vary.
3. Follows established daily-operating procedures, assures safety of participants and performs other duties as assigned by Supervisor.
4. Have the ability to work effectively with the public and department personnel.
5. Advancement to next Step will be considered after one year, if a minimum of 225 hours have been worked and a satisfactory employee evaluation has been obtained.

Position

Technology Assistant - Assists in the design & trouble shooting of department software, implements new updates, is aware of a technology trends and train staff. Minimum 2 years experience.

Specialty Instructor – Plans and instructs specialized classes/programs. Advance knowledge of specialty. College/professional experience. Minimum age 21.

Programmer – Plan, organize, and implement a variety of recreation programs at multiple facilities. Coordinate with full time, seasonal and temporary staff. Assist in the preparation of marketing materials, purchasing, and facility reservations. Minimum age 21.

LIVONIA PARKS AND RECREATION

JOB DESCRIPTIONS

LEVEL NINE

2021 STEP 1	\$20.00	STEP 2 \$20.25	STEP 3 \$20.50
2022* STEP 1	\$20.35	STEP 2 \$20.60	STEP 3 \$20.85
2023* STEP 1	\$20.70	STEP 2 \$21.05 20.95	STEP 3 \$21.30 21.20

*If the State minimum wage does not increase, our rates will also hold. Increases and holds will be made according to section 408.934 of Act 337 of 2018.

QUALIFICATIONS:

1. Age requirement 16 years old or as specified.
2. Must be able to work weekdays, weekends and holidays.
3. Have the ability to lift a minimum of 35 pounds.
4. Have ability to demonstrate techniques and skills associated with position.

GENERAL REQUIREMENTS:

1. Have CPR/AED and First Aid Certification within 30 days of employment.
2. Hours of work vary.
3. Follows established daily-operating procedures, assures safety of participants and performs other duties as assigned by Supervisor.
4. Have the ability to work effectively with the public and department personnel.
5. Advancement to next Step will be considered after one year, if a minimum of 225 hours have been worked and a satisfactory employee evaluation has been obtained.

Position

Certified Fitness/Wellness Instructor - Plans and instructs specialty classes/programs. Additional responsibilities can include special events, orientations, team meetings and seminar/workshop presentations Possess a strong background in exercise physiology, fitness and wellness. Experience preferred. A nationally recognized certification required.

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

8

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasproicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

9) AWARD OF BID: Department of Parks & Recreation, re: to remove and replace the existing playground structures at Country Homes Park, from budgeted funds.

Ted Davis, Superintendent of Parks and Recreation, presented this request to Council. He stated we are looking for approval for a playground replacement project at Country Homes Park. If you've seen the attachments, you have seen a proposed playground that we'd like to install there. We had several bidders apply for this, actually I believe four bids were submitted for this. We had a selection committee, representative of DPW, employees, and Parks and Recreation staff, that evaluated the proposals and our recommendation is for Miracle Recreation Equipment receive the bid for this and I'd be happy to answer any questions Council might have.

Councilmember McCullough asked if this is just going to be mulch, this is not that synthetic rubber, correct, and Davis replied correct.

McCullough said it looks cool, you do have, instead of a spinning globe or sphere, you've got like a spinning little evergreen tree, which is kind of fun. I've got to give you guys kudos because it's always innovative, it's always fun when it comes to designing playgrounds and this looks just in par with the innovation that you bring forward. If there are no objections, I'd be happy to put an approving on Consent.

Vice President Bahr said I went out and looked at this playground equipment as I often like to do when you bring these to us, it definitely looks old mainly because of the fading of the colored plastic pieces, but besides the appearance what's driving the need to replace this?

Davis said so we look at a couple of things, obviously, I mean appearance isn't really part of the equation. It's the age of the equipment, it's use, location. We try to look at neighborhoods that are skewing younger, that have schools there, that we're getting a lot of feedback on. Also, this I believe is the second oldest playground set we have in the system, Stymelski being the oldest right now. So, again, typically we look at a 20-year replacement cycle I believe this is entering year twenty-three. This was actually budgeted for last year and we carried this over.

Bahr asked if that 20-year replacement cycle, just out of my own curiosity, has that always been the case for Livonia or is that something we implemented recently?

Davis replied that's pretty much industry standard and that's what we've been doing since I got here, that has been the goal. Obviously, we're behind on this and I don't know if we'll ever fully catch up with a 20-year replacement cycle for everything, but that is the goal.

Bahr said this park definitely seems to get a lot of heavy use, when I was out there this evening prior to this meeting it was literally crawling with kids over that existing equipment.

Davis said one other thing, we're also going to add accessible pathways as well which we don't currently have there, so that will increase accessibility to the site and the equipment.

McCullough asked Davis if he has on staff a certified playground inspector and Davis replied DPW conducts the inspection, that's why we include them when we go through and evaluate proposals, we want their input because they're obviously going to be the ones who inspect it and tell us where we have deficiencies in the system as well.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

21

Parks and Recreation April 29, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Ann Cox, Program Supervisor

AGENDA ITEM

AWARD OF BID: Department of Parks & Recreation, re: to remove and replace the existing playground structures at Country Homes Park, from budgeted funds

BACKGROUND

The Department of Parks and Recreation is undertaking a project during 2021 to remove and replace the existing playground structures at Country Homes Park. The current playground structure was built in 1997. This playground was selected for replacement based on age, condition, and location. The project will consist of removal of the existing structures, excavation; installation of the new playground and safety surface; and restoration of the area.

Specifications for a playground replacement were prepared and posted to the MITN website on Friday, February 26, 2021. Four bids were submitted and opened in the presence of the bid committee at 2 p.m. on March 23, 2021.

A selection committee met on March 30, 2021 to consider the various proposals submitted. The committee consisted of Superintendent Edward Davis, Assistant Superintendent Michelle Koppin; Assistant Superintendent of Public Works Doug Moore, and Parks Foreman John Wojnar. The selection committee recommends the Revised C submission from Miracle Recreation Equipment Company. This design provides fun and challenging activities for ages 2-12. Attached are renderings of the design, their Form of Proposal and submitted bid documents.

The playground installation will take place in early fall. We anticipate installation will be completed by October 31, 2021.

RECOMMENDATION

We recommend that City Council authorize the Mayor and City Clerk to execute a contract in the amount of \$124,500.00 with Miracle Recreation Equipment Company DBA Miracle Midwest, 878 E. Hwy 60, Monett, MO 65708.

FISCAL CONSIDERATION

Sufficient funds have been budgeted in account 208-756-987-000.

ATTACHMENTS

1. 2021 Country Homes Revision C Quote
2. 2021 Country Homes RFP Submission
3. 2021 Country Homes Revision C Renderings

APPROVED BY



Date: April 29, 2021

Ted Davis, CPRP, Superintendent of Parks and Recreation



Date: April 29, 2021

Michael Slater, Finance Director



Date: April 30, 2021

Maureen Miller Brosnan, Mayor



Miracle Midwest
PO Box 130
Holly, MI 48442
1-800-722-8546
info@miraclemidwest.com

QUOTE: R0016213051 REV C
CUSTOMER: 4815D04
Quote Date: 4/12/2021
Valid For: 30 Days
Delivery: Approx 6 - 10 Weeks
*After Receipt of Order and Any Required
Approved Submittals, Drawings, and/or Color
Selections – Installation to be coordinated /
scheduled w/ installer – contingent upon
favorable weather and site conditions.*

ATTN:

Enna A. Bachelor
City of Livonia
Department of Parks and Recreation
Country Homes Park
10401 Yale
Livonia, MI 48154

Project:

**Country Homes Park
Playground Project
Revision C**

Prepared by:

Brandy D. Clory for Kim Alexander
Miracle Midwest
Holly, MI 48442
800.722.8546 (phone)
info@miraclemidwest.com

Miracle KidsChoice Playground Structure per MMW Drawings MMW210139A

Part Number	Description	Qty
7145237T	HEPT MT 2-LVL (4' & 10' DKS) W/3 BT TOPPERS	1
71460510	TREE-O CLIMBER (10' DECK)	1
714623C	BIG TIMBER LOG CLIMBER (4' DECK)	1
714635RC	BIG TIMBER STEPS TO 4' DECK, RH TP CLSD HR	1
7147284	BUMP & GLIDE SLIDE, ONE PIECE (4' DECK)	1
714732	WELCOME PANEL AGES 5-12, DECK MOUNTED	1
7147421W	30" ID FUNNEL TUNNEL SLIDE RH W/WDW (10' DK)	1
7148135	DECK ENCL FOR OVERHEAD CLIMBERS (ONLY)	1
714849	OBSERVATION DECK	1
71486725	TWISTED VINE CLIMBER (5' DECK)	1
7149663	BIG TIMBER FENCE POST PANEL	4
7149971	CARGO CLIMBER W/HANDRAILS (4' DECK)	1
787003	WELCOME SIGN AGES 5-12, FREESTANDING	1
INCLUDES FREIGHT OF ABOVE MIRACLE PLAY STRUCTURE SHIPPING TO 48154		

Miracle Playground Swings per MMW Drawings MMW210139A

Part Number	Description	Qty
2740	SWG PART THERAPEUTIC SWG SEAT W/CHAIN (8' TR)	1
2760	SWG PART GENERATION SWG SEAT W/CHAIN	1
2840	SWG PART SLASH PROOF SEAT W/CHAIN (8' TR)	2
2901	2-LG STD SWG FRAME ONLY 8' TR 2 SEATS REQ MC	1
2901HHX	2-LG STD ADD-A-BAY 8' TR (2) GEN STS REQ MC	1
2901X	2-LG STD ADD-A-BAY 8' TR 2 SEATS REQ MC	1
2990	SWG PART TOT SEAT 360 DEG W/CHAIN (8' TR)	2
INCLUDES FREIGHT OF ABOVE MIRACLE SWINGS SHIPPING TO 48154		

Miracle Playground Miracle Border Timbers per MMW Drawings MMW210139A

Part Number	Description	Qty
44012R	6' MIRACLE TIMBER 12" HIGH W/2 30" STAKES-RB	44
4406R	ACCESS RAMP W/2 MIRACLE TIMBERS-RECYCLED	1
INCLUDES FREIGHT OF ABOVE MIRACLE BORDER TIMBERS SHIPPING TO 48154		

Freestanding Play Equipment per MMW Drawings MMW210139A

Part Number	Description	Qty
477002	JAX PACK-TWO	1
714715201	HYPNOTIZE INSERT	1
714715206	MAGICAL MUSIC INSERT	1
9451	SADDLE SEAT, ANGLED POST	1
MR0884	MINI CITY SENSORY GARDEN WALL DBL SIDED	1
MR0885	MINI CITY SILLY TREE	1
3062	CYCLO CONE OPEN CLIMBER	1
4541	CROSSWAY CLIMBER LARGE	1
4542	CROSSWAY CLIMBER SMALL	2
787003	WELCOME SIGN AGES 5-12, FREESTANDING	1
INCLUDES FREIGHT OF ABOVE MIRACLE FREESTANDING PLAY EQUIPMENT SHIPPING TO 48154		

Miracle Site Amenities per MMW Drawings MMW210139A

Part Number	Description	Qty
MRSG230D	SQUARE TABLE 46" 4 SEAT DIAMOND PATTERN - INGROUND	2
MRSG235D	SQUARE TABLE 46" 3 SEAT DIAMOND PATTERN - INGROUND	1
MRSG303D	BENCH W/BACK 6' DIAMOND PATTERN - INGROUND	3
INCLUDES FREIGHT OF ABOVE MIRACLE SITE AMENITIES SHIPPING TO 48154		

Sub-Total of Miracle Equipment Noted Above: \$61,370.00

PLEASE NOTE: Miracle Midwest discount and freight are noted in the sub-total above

Engineered Wood Fiber Safety Surfacing & Geotextile Fabric

Description

Includes:

- Supply and delivery of 260 cyds Engineered Wood Fiber Safety Surfacing to cover approximately 5,200 sq ft of total playground area - delivered to 48154.
- Supply and delivery of approximately 10,400 sq ft of geotextile fabric to cover up to 5,200 sq ft of total playground area with 2 layers of geotextile fabric - delivered to 48154.

Sub-Total of EWF Safety Surfacing & Geotextile Fabric: \$ 5,900.00

Miracle Installation

	Description	Totals
Miracle Installation Includes:		
•	Playground demolition / disassembly / removal of customer's existing play structures within the north playground area and south playground area.	\$3,625.00
•	North playground site preparation and excavation of no more than a 12in depth for up to 5,200 sq ft of total playground area.	\$11,420.00
•	Supply and install (3) concrete slabs underneath each Miracle picnic table quoted above - concrete slabs will be no more than 10ft X 10ft in with a 4in thick depth (includes sand base, fiber reinforcement, saw cut expansion joints - to be flush with grade level).	\$3,650.00
•	Offloading and installation of above quoted Miracle playground structure, freestanding Miracle play equipment, Miracle border timbers, and Miracle site amenities - as shown in MMW Drawings MMW210139A.	\$31,000.00
•	Installation of 260 cyds engineered wood fiber safety surfacing to cover approximately 5,200 sq ft of playground area.	\$ 2,930.00
•	Installation of approximately 10,400 sq ft of geotextile fabric to cover up to 5,200 sq ft of playground area with 2 layers of geotextile fabric.	\$ 1,200.00
•	Site restoration up to 10ft beyond final play area for the north playground area, picnic area, south play area, and/or any areas that may unintentionally be disturbed by Miracle installers, during the course of Miracle contracted installation. Site restoration includes leveling disturbed areas, using landscapers seeding and loose straw where needed.	\$1,260.00
•	Site excavation and restoration of no more than a 12in depth for up to 900 sq ft of surface area within the South play area. Miracle Midwest installers will recycle excavated soils from the north play area and relocate the soils for reuse within the south play area.	\$1,520.00
•	Furnish and maintain snow fencing around perimeter area of playground, as needed throughout the duration of above noted Miracle installation.	\$625.00

Sub-Total of Miracle Installation: \$57,230.00

PLEASE NOTE: Miracle Midwest will recycle border timbers from the north play area and reuse them within the south play area. Site restoration quoted above does not include watering. Miracle Midwest cannot guarantee germination after completion of site restoration. Installation quoted above does not include additional drainage materials or prevailing wages. If additional site work, EWF, geotextile fabric, and/or any other additional materials are required by customer, beyond what is quoted above, then an additional fee will be added. Please note that the installer requires site access to offload Miracle equipment - customer is to provide site access for installers, as needed. Installation is to be coordinated / scheduled with installer - contingent upon favorable weather / site conditions

Totals:

Miracle Midwest Base Bid Grand Total: \$124,500.00

BID SUBMITTED AND SIGNED BY:

Jeff Martinson

Digitally signed by Jeff Martinson
DN: O=PlayPower, CN=Jeff Martinson,
E=jeff.martinson@playpower.com
Reason: I am the author of this document
Location: your signing location here
Date: 2021-04-12 13:51:33
Foxit PhantomPDF Version: 9.7.0

JEFF MARTINSON
PLAYPOWER OUTDOOR PROJECTS TEAM MANAGER

ALL EQUIPMENT & ACCESSORY COLORS MAY BE REVISED AT CUSTOMER'S REQUEST USING ANY COMBINATION OF MREC AVAILABLE COLORS - COLOR SELECTIONS MUST BE CONFIRMED BEFORE ORDER CAN BE PLACED.

PLEASE SEE NEXT PAGE FOR ITEMS NOT INCLUDED IN THIS QUOTE

Notes:

NO ORDERS WILL BE PLACED WITHOUT A SIGNED QUOTATION AND/OR PURCHASE ORDER.

PLEASE NOTE THE FOLLOWING:

- ✓ **Installation is to be coordinated / scheduled with installer – contingent upon favorable weather / site conditions.**
- ✓ A Miracle Credit Application may be required and must be completed and returned before your order is placed. If credit is not issued, Cash in Advance is required with order.
- ✓ **ORDERS MAY REQUIRE 50% DEPOSIT BEFORE ORDER CAN BE RELEASED.**
- ✓ This quote is to supply the equipment listed above only. Any other contractual requirements/needs are the responsibility of the contractor.
- ✓ Due to fluctuating fuel and steel prices, quotes are valid for only 30 days. After 30 days, cost is only an estimate and actual charges may differ.
- ✓ Price was quoted site unseen, it assumes the site is reasonably flat
- ✓ THIS QUOTE **DOES NOT** INCLUDE:
 - ✓ Equipment, Services, Materials not specifically noted above
 - ✓ Storage of equipment
 - ✓ Rock excavation or tree removal
 - ✓ Dewatering/excess water removal from footings, excavations, or any other installation processes where excess water may be present
 - ✓ Accessible route to play area
 - ✓ Repair of any utilities/irrigation system not marked by Indiana 811 or owner
 - ✓ Testing of soil conditions
 - ✓ Prevailing Wages or union/labor wages

INSTALLATION PRICES ASSUME NORMAL SOIL CONDITIONS AND DO NOT INCLUDE ROCK EXCAVATION, TREE TRUNK EXCAVATION, ASPHALT OR CONCRETE REMOVAL. IF ANY SUCH MATERIAL IS DISCOVERED AT A PROJECT SITE, A REMOVAL FEE WILL BE ADDED TO THE PROJECT COST.

PLEASE READ CAREFULLY FOR ANY RETRO-FIT PROJECTS:

Adding these updated components to this structure increases the compliance of this equipment. However, this equipment was manufactured prior to current CPSC/ASTM guidelines/standards and therefore we cannot bring every item on the equipment to current guidelines/standards.

MMW Backcharge Policy:

Miracle Midwest (MMW) and it is represented equipment manufacturers will not be responsible for any back charges without prior written authorization based on a submitted written quotation for any work the contractor /customer deems necessary, including but not limited to alterations, removals, repair, painting and /or reinstallation of any product purchased through Miracle Midwest for any of its manufacturers/suppliers.

Any individual/contractor/company proceeding without written approval by MMW and or the manufacturer will assume all financial responsibility for incurred expenses & liability for any changes to the product & the project.

I hereby authorize Miracle Midwest to ship the equipment listed above for which I agree to pay the total amount specified. I will be responsible for receiving all merchandise from the truck. I agree with the Payment terms listed above. Non-taxable customers will provide proper tax exemption certificate.

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. *Miracle objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes Miracle to ship the Equipment and agrees to pay Miracle the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by Miracle. Payment terms are Net-30 days from invoice date with approved credit and all charges are due and payable in full at Miracle Recreation Equipment, PO Box 734154, Dallas, TX 75373-4154, unless notified otherwise by Miracle in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to Miracle, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at its own expense. Purchase orders and payments should be made to the order of Miracle Recreation Equipment Company.*

To confirm this order, please sign, complete all information below and email to us at brandy.clory@playpower.com or info@miraclemidwest.com.

Signature _____

Date _____

P.O. Number _____

Print this address on your PO, send quote/P.O. to email(s) listed above.

P.O. to Miracle Recreation Equipment Co.
878 Hwy 60, Monett, MO 65708
(Required for orders over \$5,000)

PLEASE PROVIDE (NECESSARY FOR ORDER TO BE PLACED):

SHIP TO ADDRESS: _____

INVOICE TO ADDRESS: _____

END USER ADDRESS: _____

DELIVERY

INVOICING

END USER

CONTACT: _____ CONTACT: _____ CONTACT: _____

PHONE #: _____ PHONE #: _____ PHONE #: _____

E-MAIL: _____ E-MAIL: _____ E-MAIL: _____

ALL EQUIPMENT COLORS PER RENDERINGS ARE CONFIRMED FOR CITY OF COUNTRY HOME PARK PLAYGROUND EQUIPMENT REVISION C PER DRAWING MMW210139A.

(CIRCLE ONE): YES NO

If NO, please provide color choices below:

MIRACLE PLAYGROUND EQUIPMENT COLOR CHOICES:

POSTS: _____ SLIDES: _____

DECKS: _____

RAILS/CLIMBERS: _____

ROOFS: _____

PANELS: _____ BARREL: _____

_____ CANOPY: _____

PLEASE RETURN ALL PAGES OF THIS QUOTE UPON ORDERING

This Quote shall not become a binding contract until signed and delivered by both Customer and Miracle Recreation Equipment Company ("Miracle"). Sales Representative is not authorized to sign this Quote on behalf of Miracle or Customer, and signed Quotes cannot be accepted from Sales Representative.

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. Miracle objects to any other terms proposed by Customer, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Customer authorizes Miracle to ship the Equipment and agrees to pay Miracle the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by Miracle. Payment terms are Net-30 days from invoice date with approved credit and all charges are due and payable in full at PO Box 734154, Dallas, TX 75373-4154, unless notified otherwise by Miracle in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to Miracle, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the Equipment at its own expense. Purchase orders and payments should be made to the order of Miracle Recreation Equipment Company.

CUSTOMER HEREBY SUBMITS ITS OFFER TO PURCHASE THE EQUIPMENT ACCORDING TO THE TERMS STATED IN THIS QUOTE AND SUBJECT TO FINAL APPROVAL BY MIRACLE.

Submitted By _____ Printed Name and Title _____ Date _____

THE FOREGOING QUOTE AND OFFER ARE HEREBY APPROVED AND ACCEPTED BY MIRACLE RECREATION EQUIPMENT

By: _____ Date: _____

ADDITIONAL TERMS & CONDITIONS OF SALE

1. Use & Maintenance. Customer agrees to regularly inspect and maintain the Equipment, and to provide, inspect and maintain appropriate safety surfacing under and around the Equipment, in accordance with Miracle's product literature and the most current Consumer Product Safety Commission Handbook for Public Playground Safety.

2. Default, Remedies & Delinquency Charges. Customer's failure to pay any invoice when due, or its failure to otherwise comply with the terms of this Quote, shall constitute a default under all unsatisfied invoices ("Event of Default"). Upon an Event of Default, Miracle shall have all remedies available to it at law or equity, including, without limitation, all remedies afforded a secured creditor under the Uniform Commercial Code. Customer agrees to assist and cooperate with Miracle to accomplish its filing and enforcement of mechanic's or other liens with respect to the Equipment or its location or its repossession of the Equipment, and Customer expressly waives all rights to possess the Equipment after an Event of Default. All remedies are cumulative and not alternative, and no exercise by Miracle of a remedy will prohibit or waive the exercise of any other remedy. Customer shall pay all reasonable attorneys fees plus any costs of collection incurred by Miracle in enforcing its rights hereunder. Subject to any limitations under law, Customer shall pay to Miracle as liquidated damages, and not as a penalty, an amount equal to 1.5% per month of any payment that is delinquent in such month and is not received by Miracle within ten (10) days after the date on which due.

3. Limitation of Warranty/ Indemnity. MIRACLE MAKES NO EQUIPMENT WARRANTIES EXCEPT FOR THOSE STANDARD WARRANTIES ISSUED WITH THE EQUIPMENT, WHICH ARE INCORPORATED HEREIN BY THIS REFERENCE. MIRACLE SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE AND ANY LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. CUSTOMER AGREES TO DEFEND, INDEMNIFY AND SAVE MIRACLE HARMLESS FROM ALL CLAIMS OF ANY KIND FOR DAMAGES OF ANY KIND ARISING OUT OF CUSTOMERS ALTERATION OF THE EQUIPMENT, ITS FAILURE TO MAINTAIN THE EQUIPMENT, ITS FAILURE TO PROPERLY SUPERVISE EQUIPMENT USE, OR ITS FAILURE TO PROVIDE AND MAINTAIN APPROPRIATE TYPES AND DEPTHS OF SAFETY SURFACING BENEATH AND AROUND THE EQUIPMENT IN ACCORDANCE WITH MIRACLES INSTALLATION AND OWNERS MANUALS AND THE MOST CURRENT CONSUMER PRODUCT SAFETY COMMISSION HANDBOOK FOR PUBLIC PLAYGROUND SAFETY.

4. Restrictions. Until all amounts due hereunder are paid in full, Customer shall not: (i) permit the Equipment to be levied upon or attached under any legal process; (ii) transfer title to the Equipment or any of Customer's rights therein; or (iii) remove or permit the removal of the Equipment to any location not specified in this Quote.

5. Purchase Money Security Interest. Customer hereby grants, pledges and assigns to Miracle, and Miracle hereby reserves a purchase money security interest in, the Equipment in order to secure the payment and performance in full of all of Customer's obligations hereunder. Customer agrees that Miracle may file one or more financing statements, in order to allow it to perfect, acquire and maintain a superior security interest in the Equipment.

6. Choice of Law and Jurisdiction. All agreements between Customer and Miracle shall be interpreted, and the parties' obligations shall be governed, by the laws of the State of Missouri without reference to its choice of law provisions. Customer hereby consents to the personal jurisdiction of the state and federal courts located in the city and county of St. Louis, Missouri.

7. Title; Risk of Loss; Insurance. Miracle Retains full title to all Equipment until full payment is received by Miracle. Customer assumes all risk of loss or destruction of or damage to the Equipment by reason of theft, fire, water, or any other cause, and the occurrence of any such casualty shall not relieve the Customer from its obligations hereunder and under any invoices. Until all amounts due hereunder are paid in full, Customer shall insure the Equipment against all such losses and casualties.

8. Waiver; Invalidity. Miracle may waive a default hereunder, or under any invoice or other agreement between Customer and Miracle, or cure such a default at Customer's expense, but shall have no obligation to do either. No waiver shall be deemed to have taken place unless it is in writing, signed by Miracle. Any one waiver shall not constitute a waiver of other defaults or the same kind of default at another time, or a forfeiture of any rights provided to Miracle hereunder or under any invoice. The invalidity of any portion of this Quote shall not affect the force and effect of the remaining valid portions hereof.

9. Entire Agreement; Amendment; Binding Nature. This fully-executed Quote, as supplemented by Change Orders and invoices containing exact amounts of estimates provided herein, constitutes the complete and exclusive agreement between the parties. A Change Order is a written instrument signed by the Customer and Miracle stating their agreement as to any amendment in the terms of this Quote. Customer acknowledges that Change Orders may result in delays and additional costs. The parties agree that all Change Orders shall include appropriate adjustments in price and time frames relating to any requested amendments. Upon full execution, this Quote shall be binding upon and inure to the benefit of the parties and their successors and assigns.

10. Counterparts; Electronic Transmission. This Quote, any invoice, and any other agreement between the parties, may be executed in counterparts, each of which shall constitute an original. The facsimile or other electronic transmission of any signed original document and retransmission of any signed facsimile or other electronic transmission shall be the same as the transmission of an original. At the request of either party, the parties will confirm facsimile or other electronically transmitted signatures by signing an original document.

Please return all pages of this quote upon ordering.

Thank You!





- 1. BID BOND & BID DOCS**
- 2. PLAYGROUND BID PRICING:**
 - QUOTE R0016213044
- 3. MIRACLE MIDWEST REFERENCES**
- 4. MIRACLE MIDWEST INTRODUCTION:**
 - LIST OF SUBCONTRACTORS
 - COMPANY OVERVIEW & TEAM MEMBERS
 - QUALIFICATIONS
- 5. COUNTRY HOME PARK PROJECT OVERVIEW:**
 - PROJECT APPROACH AND TIMELINE PLAN OF EXECUTION
 - TEAM INFORMATION
 - NPSI CERTIFICATION
- 6. PLAYGROUND BID DESIGN:**
 - MMW210092A – RENDERINGS & PLAN VIEWS
- 7. MIRACLE ADVANTAGE**
- 8. MIRACLE COLOR CHART**
- 9. OPTIONAL MIRACLE COLOR THEMES**
- 10. MIRACLE RECREATION WARRANTY**
- 11. SPECS FOR MIRACLE EQUIPMENT & EWF**

BID BOND & BID DOCS FOR COUNTRY HOME PARK PLAYGROUND IMPROVEMENTS 2021 CITY OF LIVONIA, MI



AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

MIRACLE RECREATION EQUIPMENT CO.
878 E. US Highway 60
Monett, MO 65708

SURETY:

(Name, legal status and principal place of business)

ATLANTIC SPECIALTY INSURANCE COMPANY
605 Highway 169 North
Plymouth, MN 55441

OWNER:

(Name, legal status and address)

CITY OF LIVONIA

3300 Civic Center Drive, Livonia, MI 48154

BOND AMOUNT: Five Percent of Amount bid
(5% of Amount Bid)

PROJECT:

(Name, location or address, and Project number, if any)

RFP-FEB26021-REC Playground Replacement at Municipal Park - Country Homes
Park, Livonia, MI

Project Number, if any:

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner 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. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 19th day of March, 2021

(Witness)



(Witness)

Barbara Pannier

MIRACLE RECREATION EQUIPMENT CO.

(Principal)

(Seal)

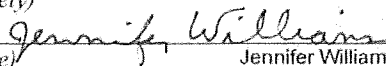
(Title)

Playlower Outdoor Projects Team Mgr.

(Surety)

(Seal)

(Title)



Jennifer Williams, Attorney in Fact



Power of Attorney

KNOW ALL MEN BY THESE PRESENTS, that ATLANTIC SPECIALTY INSURANCE COMPANY, a New York corporation with its principal office in Plymouth, Minnesota, does hereby constitute and appoint: **Susan A. Welsh, Sandra M. Winsted, Christopher P. Troha, Michelle D. Krebs, Salena Wood, Sandra M. Nowak, Jennifer Williams, Christina L. Sandoval, Derek J. Elston, Bartlomiej Siepierski, Aerie Walton, Barbara Pannier, Andrew James Marks, Nicholas Pantazis, Kristin L. Hannigan, Samantha Chierici, Diane M. O'Leary, Judith A. Lucky-Eftimov, Rachel Fore**, each individually if there be more than one named, its true and lawful Attorney-in-Fact, to make, execute, seal and deliver, for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof; provided that no bond or undertaking executed under this authority shall exceed in amount the sum of: **unlimited** and the execution of such bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof in pursuance of these presents, shall be as binding upon said Company as if they had been fully signed by an authorized officer of the Company and sealed with the Company seal. This Power of Attorney is made and executed by authority of the following resolutions adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the President, any Senior Vice President or Vice-President (each an "Authorized Officer") may execute for and in behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and affix the seal of the Company thereto; and that the Authorized Officer may appoint and authorize an Attorney-in-Fact to execute on behalf of the Company any and all such instruments and to affix the Company seal thereto; and that the Authorized Officer may at any time remove any such Attorney-in-Fact and revoke all power and authority given to any such Attorney-in-Fact.

Resolved: That the Attorney-in-Fact may be given full power and authority to execute for and in the name and on behalf of the Company any and all bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, and any such instrument executed by any such Attorney-in-Fact shall be as binding upon the Company as if signed and sealed by an Authorized Officer and, further, the Attorney-in-Fact is hereby authorized to verify any affidavit required to be attached to bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof.

This power of attorney is signed and sealed by facsimile under the authority of the following Resolution adopted by the Board of Directors of ATLANTIC SPECIALTY INSURANCE COMPANY on the twenty-fifth day of September, 2012:

Resolved: That the signature of an Authorized Officer, the signature of the Secretary or the Assistant Secretary, and the Company seal may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing an Attorney-in-Fact for purposes only of executing and sealing any bond, undertaking, recognizance or other written obligation in the nature thereof, and any such signature and seal where so used, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

IN WITNESS WHEREOF, ATLANTIC SPECIALTY INSURANCE COMPANY has caused these presents to be signed by an Authorized Officer and the seal of the Company to be affixed this twenty-seventh day of April, 2020.

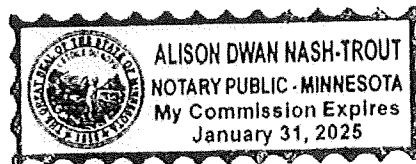
STATE OF MINNESOTA
HENNEPIN COUNTY



By

Paul J. Brehm, Senior Vice President

On this twenty-seventh day of April, 2020, before me personally came Paul J. Brehm, Senior Vice President of ATLANTIC SPECIALTY INSURANCE COMPANY, to me personally known to be the individual and officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, that he is the said officer of the Company aforesaid, and that the seal affixed to the preceding instrument is the seal of said Company and that the said seal and the signature as such officer was duly affixed and subscribed to the said instrument by the authority and at the direction of the Company.



Notary Public

I, the undersigned, Secretary of ATLANTIC SPECIALTY INSURANCE COMPANY, a New York Corporation, do hereby certify that the foregoing power of attorney is in full force and has not been revoked, and the resolutions set forth above are now in force.

Signed and sealed. Dated 19th day of March, 2021



This Power of Attorney expires
January 31, 2025

Kara Barrow, Secretary

FORM OF PROPOSAL
City of Livonia
2021 Playground Removal and Replacement

Bid of **Miracle Recreation Equipment Company** hereinafter called Bidder, organized and existing under the laws of or a resident of the State of Michigan, doing business as

Miracle Midwest *

* Insert as applicable: "a corporation", "a partnership" or "an individual"

TO THE CITY OF LIVONIA, MICHIGAN, hereinafter called OWNER:

The undersigned as Bidder hereby declares: that this Bid is made in good faith without fraud or collusion with any person or persons bidding on the same Contract; that the Bidder has read and examined the Notice to Bidders, Instructions to Bidders, Bid, General Conditions, Supplementary Conditions, Agreement, Forms of Proposal, Bond, Specifications and Drawings, as prepared by the City of Livonia, and understands all of the same; that the Bidder or its representative has made personal investigation at the site and has become fully familiar with regard to the conditions to be met in the execution of this Contract, and the undersigned proposes to furnish all labor, materials, tools, power, transportation, and construction equipment necessary for the construction of the Project and performing related work in full accordance with the aforesaid Contract Documents, including any and all Addenda officially issued, their receipt of which is hereby acknowledged:

Addendum No.	Addendum Date
<u>Addendum #1</u>	<u>02/26/2021</u>
<u>Addendum #2</u>	<u>03/12/2021</u>

The work may be awarded per item.

Item No.	Item Description	Total Price (\$)
1	Country Homes Park – Removal, Replacement & Restoration	\$124,500.00
2	BONDING – Refer to general conditions	Included in above total price.
	Total	\$124,500.00

We have visited the work site identified in the RFP prior to submitting our proposal

SEE DATE OF VISIT NOTES Yes Date of Visit Attended pre-bid meeting on 03/11/2021. Reviewed playground site via google earth 03/11/2021. No

FORM OF PROPOSAL – 2021 Playground Removal and Replacement

CITY of LIVONIA DEPARTMENT OF PARKS & RECREATION

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 and informalities therein. It is agreed that this bid may not be withdrawn for 120 days from the opening thereof.

Number of days it will take to complete the project upon being given notice to proceed
Approximately 9 - 14 Weeks - From the time the order is actually placed to the time the installation is fully completed.
Pending no unforeseen circumstances or unforeseen delays arise

We are able to complete the project on or before Oct. 29, 2021? X Yes No

If no, please specify the date by which work will be completed Late Summer 2021

PLEASE NOTE: Completion of the project is dependant upon receipt of customers signed quote, purchase order and / or signed contract, AND receipt of submittal approvals

The contractor and their sub-contractors 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 their hire, tenure, terms, conditions or privileges of employment, or any matter directly or indirectly related to employment, because of their sex or age, except when based on a bona fide occupational qualification, or because of their race, color, religion, national origin or ancestry. (Act 453 P.A. 1976 As Amended) The contractor further agrees that they will take affirmative action to insure 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 contract may be regarded as a material breach of 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.

Date March 23, 2021 Firm Name Miracle Recreation Equipment Company DBA Miracle Midwest
(If corporation, partnership, or assumed name)

Address 878 E. Hwy 60 Signature Jeff Martinson
(Person executing bid and official capacity)

Digitally signed by Jeff Martinson
DN: cn=Jeff Martinson, o=Miracle Recreation Equipment Company
Reason: I am the author of this document
Location: your signing location here
Date: 2021.03.23 11:41:15
Email: jeff@miraclemidwest.com

Print Name Jeff Martinson

City Monett State MO Zip Code 65708

Email info@miraclemidwest.com

Phone 800-722-8546 FAX 517-349-1911

(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:

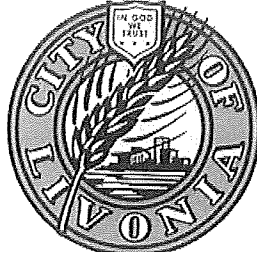
NAME: Kim Alexander (Michigan Sales Rep) / Jeff Martinson (Playpower Outdoor Project's Team Manager)

PHONE: 800-722-8546

EMAIL: info@miraclemidwest.com

To be considered for this project, the following forms must be uploaded to the MITN website (www.mitn.info) in a PDF format. Proposal responses shall include in the following order:

1. Bid Bond
2. Form of Proposal Pages
3. Estimated Project Budget
4. References
5. List of Subcontractors
6. Company Overview
7. Statement of Qualifications
8. Project Approach
9. Project Timeline
10. Project Team Information
11. Proof of NPSI Certification
12. Design Drawings/Documents/Information
13. Supplemental Information



Date: March 12, 2021

From: Enna A. Bachelor, Purchasing Manager

To: Prospective Bidders

Subject: Addendum No. 2 – PLAYGROUND RENOVATIONS

Addendum No. 2 is being issued to address questions and clarifications from the mandatory prebid meeting held on March 11, 2021 via Zoom.

MEETING ATTENDEES:

- Michelle Koppin, City of Livonia, Assistant Superintendent, Parks and Recreation
- Enna Bachelor, City of Livonia, Purchasing Manager
- Matt Campanella, Sinclair Recreation
- Johnathan Slenk, Great Lakes Recreation
- Krystal Clifford, Miracle Midwest
- Karmen Posthumus, Play Enviro
- Diane Sinclair, Sinclair Recreation

QUESTION

1. How do we acknowledge addendums after we submit a bid?
Acknowledge addendums by return of signed copy of addendum with your proposal response.

CLARIFICATIONS

- Playground was established in 1997
- Does not have the model of what the current layout is
- Page 13 of the packet provides overview of location
- The City intends to keep the existing swings. Towards the south by the tennis courts tot area to be removed with restoration by contactor
- New playground will replace playground area to the north
- Removing two areas – restoring one-building new in the other area
- No massive water issues at the project location
- Remove earth and install at grade is expectation
- Edging is required

Addendum No. 2 – PLAYGROUND STRUCTURES

- City will be adding a path in a different project
- Need to add ramp from surface edging to the path after playground installation
- Emphasized desire to receive creative/fun playground proposals
- No set color scheme
- The City will entertain multiple design options.
- Firms electing to submit alternates for the City's consideration should do so as separate pdfs which includes the design and the form proposal for each alternate offered.
- Encouraged firms to visit the project location prior to submitting a proposal response
- Parking restrictions – Contractor will be required to park vehicles on park grounds. Please be mindful of where equipment, supplies and vehicles are situated.

THE DUE DATE REMAINS THE SAME. All other provisions of the solicitation remain the same. Firms should acknowledge receipt of this addendum with their bid response.

NOTE: It is not necessary to acknowledge Addendum No. 1. Addendum No. 1 was a communication posted to MITN to inform potential bidders of the updated Zoom information for the mandatory prebid.

---ADDENDUM NO. 2 ACKNOWLEDGEMENT---

Company Name: **Miracle Recreation Equipment Company DBA Miracle Midwest**

Signature: **Jeff Martinson**
Digitally signed by Jeff Martinson
DN: O=PlayPower, CN=Jeff Martinson, E=jeff.martinson@playpower.com
Reason: I am the author of this document
Location: your signing location here
Date: 2021-03-23 11:41:32
Foxit PhantomPDF Version: 9.7.0

Title: **PlayPower Outdoor Project's Team Manager**

Print Name: **Jeff Martinson** Date **03/22/2021**

NON-COLLUSION AFFIDAVIT

The undersigned bidder or agent, being duly sworn on oath, says that he/she has not, nor has any other member, representative, or agent of the firm, company, corporation or partnership represented by him, entered into any combination, collusion or agreement with any person relative to the price to be bid by anyone at such letting nor to prevent any person from bidding nor to include anyone to refrain from bidding, and that this bid is made without reference to any other bid and without any agreement, understanding or combination with any other person in reference to such bidding.

He/She further says that no person or persons, firms, or corporation has, have or will receive directly or indirectly, any rebate, fee gift, commission or thing of value on account of such sale.

OATH AND AFFIRMATION

I HEREBY AFFIRM UNDER THE PENALTIES FOR PERJURY THAT THE FACTS AND INFORMATION CONTAINED IN THE FOREGOING BID FOR PUBLIC WORKS ARE TRUE AND CORRECT.

Dated this 23rd day of March, 2021

Miracle Recreation Equipment Company DBA Miracle Midwest

(Name of Organization)

Jeff Martinson - PlayPower Outdoor Project's Team Manager

(Title of Person Signing)

Jeff Martinson

(Signature)

Digitally signed by Jeff Martinson
DN: cn=Jeff Martinson, email=jeff.martinson@playpower.com
Reason: I am the author of the document
Location: your signing location here
Date: 2021.03.23 09:34:41
Soft-Envelope Version: 3.1.0

ACKNOWLEDGEMENT

STATE OF Missouri
COUNTY OF Lawrence) ss

Before me, a Notary Public, personally appeared the above named and swore that the statements contained in the foregoing document are true and correct.

Subscribed and sworn to me this 23rd day of March, 2021.

Audrey A. Gilliam
Notary Public Signature

My Commission Expires: June 8, 2022



AUDREY A. GILLIAM
My Commission Expires
June 8, 2022
Lawrence County
Commission #14982523

MIRACLE PLAYGROUND PRICING FOR COUNTRY HOME PARK PLAYGROUND IMPROVEMENTS 2021 CITY OF LIVONIA, MI



Playground Removal and Replacement
REFERENCE FORM

COMPANY NAME: Miracle Recreation Equipment Company DBA Miracle Midwest

Reference Company Name: Monroeville Community Park Project	
City/State: Town of Monroeville: 421 S. Monroe St. Monroeville, IN	
Summary of Work Performed: Supply Miracle playground equipment, Miracle installation, and Pour-In-Place Safety Surfacing	
Dates of Work: 2019	
Company Contact Person: Don Gerardot	Title:
Phone Number: 260-740-8040	Email: dgerardot@frontier.com

Reference Company Name: Riverdale Park Project	
City/State: City of Dearborn: 2951 Greenfield Rd. Dearborn, MI	
Summary of Work Performed: Supply Miracle playground equipment, Miracle installation, and Engineered Wood Fiber Safety Surfacing	
Dates of Work: 2019	
Company Contact Person: Gary Filiak / Carrie Darkowski	Title:
Phone Number: 313-520-5285 / 313-943-2375	Email: ap@ci.dearborn.mi.us

Reference Company Name: Farnumwood Park Project	
City/State: Make an Impact Foundation: 900 McKinley St. Flint, MI	
Summary of Work Performed: Supply Miracle playground equipment, Miracle installation, and Engineered Wood Fiber Safety Surfacing	
Dates of Work: 2018	
Company Contact Person: Tina Muschket	Title:
Phone Number: 980-579-7426	Email: tina@makeanimpactnow.org

REFERENCES



Monroeville Community Park Project – 2019

Town of Monroeville
421 S. Monroe St.
Monroeville, IN
Contact: Don Gerardot
Phone: 260-740-8040
Email: dgerardot@frontier.com
Installer: Recreational Builders Inc.



Riverdale Park Project – 2019

City of Dearborn
2951 Greenfield Rd
Dearborn, MI 48120
Contact: Gary Filiak / Carrie Darkowski
Phone: 313-520-5285 / 313-943-2375
Email: ap@ci.dearborn.mi.us
Installer: Recreational Builders Inc.



Farnumwood Park Project– 2018

Make An Impact Foundation
900 McKinley St.
Flint, MI 48507
Contact: Tina Muschket
Phone: 980-579-7426
Email: tina@makeanimpactnow.org
Installer: Recreational Builders Inc.



LIST OF SUBCONTRACTORS COMPANY OVERVIEW & COMPANY QUALIFICATIONS FOR COUNTRY HOME PARK PLAYGROUND IMPROVEMENTS 2021 CITY OF LIVONIA, MI



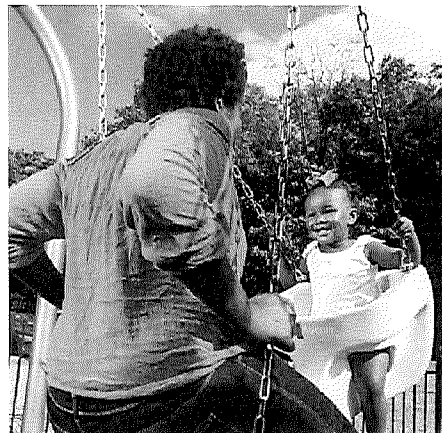
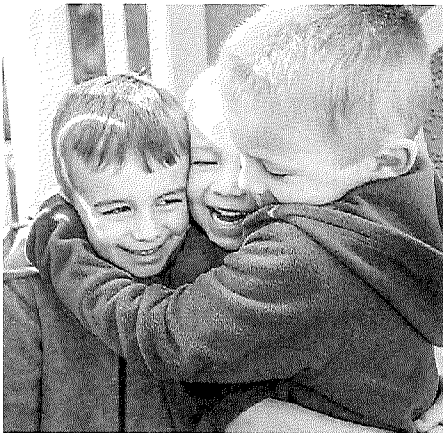
LIST OF SUBCONTRACTORS

LIST OF SUBCONTRACTORS:

For this project we will be utilizing the professional services of Recreational Builders Inc. out of Bridgeport MI. Recreational Builders Inc. (RBI) owned by Chad Evans has been an exclusive Miracle Recreation and Miracle Midwest installer for over 10 years. Miracle Factory certified and staffing NPSI certified employees Chad brings years of construction knowledge and professionalism to the team. His continued partnership with Miracle Midwest as our frontline to you, the customer enables us to provide an extra layer of attention and detail to your project.

RBI is fully insured and backed by years of experience as shown by the references provided within this bid. Additionally, please see the attached NPSI certificate as required by the bid specifications from his representative.

SAMPLE INSTALLATIONS:



INTRODUCTION

MEET THE MIRACLE MIDWEST SALES TEAM



Miracle Midwest (MMW) formerly known as Engan-Tooley-Doyle & Associates, Inc. (ETD) is a park and playground consulting, layout, design, and manufacturers' representative firm. ETD was established in 1985 as the exclusive Michigan representative and a dba of Miracle Recreation Equipment Co.



Indiana Recreation Equipment & Design, Inc. was established in November of 1994 as the exclusive Miracle Recreation Agency for the State of Indiana. In January of 2010, the two Miracle Sales Agencies of Michigan and Indiana were combined to form Miracle of Michigan & Indiana.



Anderson Recreational Design was established in 1994 as the exclusive supplier for Miracle equipment in the state of Ohio. In 2012, Ohio was added to the Miracle family.

Our sales staff offers a combined total of over 170 years of experience in park and recreation administration and more than 120 years of park and playground sales experience.

COMPANY PROFILE:

- Main office support staff located within the Manufacturing Office for added support.
- Sales force strategically located across three states for greater geographic accessibility to our customers.
- Our Sales Representatives, Community Build Supervisor and Installers hold current certification or have been previously trained through the National Playground Safety Institute (NPSI) as Certified Playground Safety Inspectors (CPSI). Our AutoCAD designers are NPSI and Miracle trained.
- We are a member of the Michigan Better Business Bureau, the National Recreation and Park Association, Michigan Recreation and Park Association, Michigan ASLA, Lansing Regional Chamber of Commerce, Indiana Parks & Recreation Association, Indiana Townships Association, Ohio Parks & Recreation Association and numerous other professional associations.
- We can be your single source supplier for high-quality products including playground equipment, splashpads (spray playgrounds), site furnishings, athletic equipment, shade structures, shelters and gazebos, drinking fountains, poured-in-place and wood fiber safety surfacing, and much more.
- The products represented by MMW are in compliance with current safety guidelines, standards, and accessibility requirements.

MMW SERVICES INCLUDE:

- Free presentations to any size group, including Lunch & Learn programs for Architects – *NOW WITH ZOOM REMOTE LEARNING CAPABILITIES!*
- Free consultation and site evaluation.
- Free layout, design, and 3D color proposal drawing plans.
- Free CSI specifications.
- Free consultation on current safety guidelines including CPSC, ASTM standards, and ADA requirements.
- Free after-sale service and inspections – thorough product warranties, replacement parts, and maintenance advice.
- Miracle can exceed all insurance needs for various projects from small to large
- Full Bonding capabilities; Bid Bonds, Performance Bonds, Material Bonds.
- Miracle provides the playground industry's most comprehensive warranty.
- Expert installation and supervisory services available.
- Ask us about our Community Involvement Playground program.



INTRODUCTION

MEET THE MIRACLE MIDWEST SALES TEAM – Cont.

MMW CONSULTATION SERVICES:

Our experienced and certified staff assists you throughout your planning process:

- Perform on-site analysis
- Target the user group and appropriate space allocation
- Recommend age-appropriate equipment and safety surfacing alternatives
- Provide innovative, practical, and functional playground layouts and designs
- Provide assistance with budgetary information and analysis for project Master Planning

MMW PERSONNEL RELATED QUALIFICATIONS AND EXPERIENCE:

MANAGERS AND HOME OFFICE SUPPORT STAFF:

➤ DAVID TOOLEY, SALES MANAGER

Business Administration, Secondary Education, Albion College

- (30) years Miracle Recreation Equipment Company installation and sales experience
- NPSI Certified CPSI

➤ JEFF MARTINSON, DIRECT SALES SUPPORT MANAGER, MAIN OFFICE

- (19) years Miracle Recreation Equipment Company experience
- Hands on experience with all scopes of projects – from design to installation

➤ CONNIE STENSRUD, PROJECT COORDINATOR, MAIN OFFICE

- (21) years Miracle Recreation Equipment Company experience
- (16) years of direct experience with Project Proposals and Customer Relations

➤ BRANDY CLORY, PROJECT COORDINATOR, MAIN OFFICE

BA- Sociology; AA- Liberal Arts & Sciences, St. Leo University / AAS- Communications Tech., USAF

- (10) years US Air Force Active Duty – Analyst
- (3) years Customer Service Experience w/ Outside Sales Reps & Direct Customers

➤ KRYSTAL CLIFFORD, PROJECT COORDINATOR, MAIN OFFICE

PTT- Physical Therapy Technician Certificate, Pima Medical Institute, Tucson AZ

- (13) years Administrative Office Experience
- (1) year Customer Service Experience w/ Outside Sales Reps & Direct Customers

➤ BEN SHRIMPLIN, CREATIVE CAD SPECIALIST, MAIN OFFICE

MA – Masters of Architecture, University of Kansas School of Architecture, Design & Planning

- (3 years) Project Manager Sonic Equipment Company (Theatre Equipment)
- (4 years) Playground Design Experience

COMMUNITY BUILD PROGRAM:

➤ JUAN BRADFORD, INSTALLATION/CONSTRUCTION SUPERVISOR

BS- Secondary Education, University of Omaha

- (34) years Park & Recreation Experience
- (10) years Playground Construction/Supervision experience
- NPSI Certified Playground Safety Inspector

MICHIGAN SALES REPRESENTATIVES:

➤ WILLIAM RHODES, SALES-REPRESENTATIVE/PLAY ADVISOR, GRAND RAPIDS OFFICE/UPPER PENINSULA/THUMB

BA – Park & Recreation Administration, Michigan State University

MA – Park & Recreation Administration, Central Michigan University

- (37) years Park & Recreation Administration experience
- (23) years Miracle Recreation Equipment Company sales experience

➤ KIM ALEXANDER, SALES-REPRESENTATIVE/PLAY ADVISOR, SOUTHEAST MICHIGAN

BA – Major: Physical Education, Minor: Recreation, Eastern Michigan University

- (32) years Park & Recreation Administration experience
- (10) years of Miracle Recreation Company sales experience
- NPSI Certified

➤ TARA ORLOWSKI, SALES REPRESENTATIVE/PLAY ADVISOR

- (14) years of Customer Service and Sales Support for a worldwide company
- Countless years of Parks and Recreation volunteer experience
- (8) year - Miracle Recreation Equipment Company sales experience

INDIANA SALES REPRESENTATIVES:

➤ PHIL BENNETT, SALES REPRESENTATIVE/PLAY ADVISOR, CENTRAL SOUTHWEST INDIANA

BS – Recreation & Park Administration, Indiana University

M.Ed – Physical Education, Miami University, Oxford Ohio

- (40) years experience in municipal Parks & Recreation, Richmond, Fort Wayne & Carmel
- Past President of Indiana Parks & Recreation Association
- (15) years Miracle Recreation Equipment Company sales experience
- CPSI Trained

➤ JOHN DAY, SALES REPRESENTATIVE/PLAY ADVISOR, CENTRAL SOUTHEAST INDIANA

Political Science Major at Indiana State University and Ball State University

Indiana Law Enforcement Academy

- (10) years as Supervisor with Shane Co., Texas
- (10) years as Owner of Alpha Publishing Group
- (20) years Miracle Recreation Equipment Company sales experience
- NPSI Trained

NORTHERN OHIO SALES REPRESENTATIVE:

➤ KEITH ALEXANDER, SALES REPRESENTATIVE/PLAY ADVISOR

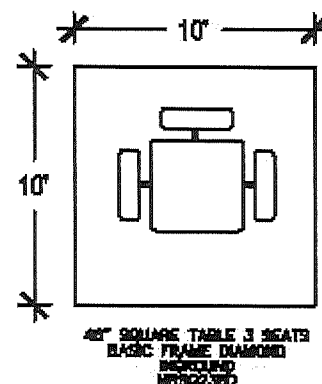
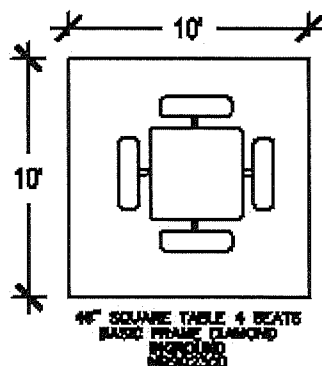
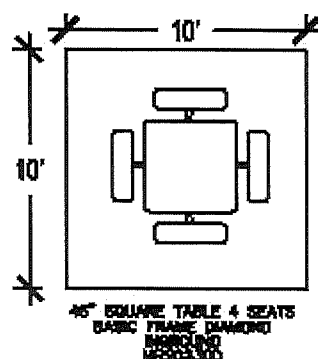
BS, Health Education at Michigan State University

MS, Sports Administration at Indiana University

- (5) years as Community Center Manager, City of Wayne, MI
- (3) years as Recreation Supervisor, Canton Twp.
- (7) years - Miracle Recreation Equipment Company

COUNTRY HOME PARK PLAYGROUND PROJECT

PICNIC AREA DETAIL - LIVONIA MI



To verify product certification, visit www.ipema.org

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each play system's main entry point(s) to inform parents and supervisors of the age appropriateness of the play system and general rules for safe play.



THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS.

MMW210092A-1A-5

GROUND SPACE: N/A
PROTECTIVE AREA: NOTED

✓ COMPLIES TO CPSC

✓ COMPLIES TO ASTM

✓ COMPLIES TO ADA

DESIGNED FOR
AGES
N/A

ADDITIONAL INFORMATION: ACCESSIBILITY
FORMS REQUIRED FOR ADA COMPLIANCE

TYPE
0

QUANTITY:
0

SCALE: 1/8" = 1'-0"

DATE: 3/22/2021

JM

COLOR CHOICES

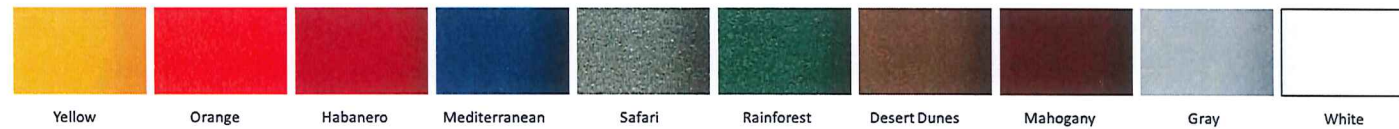
Rock-ite® Plastic Color Choices - Roofs, Slides, Big Timber® Components, Crawl Tubes, Bongos™, Bumpers and Panels.



Mira-Cote® Powder-Coated Painted Metal Color Choices - Posts, Arches, Swings and Accents (Railings & Climbers).



Anti-Microbial Painted Metal Colors - This proprietary treatment helps prevent bacterial mold, algae growth and stains.



Mira-Lene™ Panel Color Choices



Miracle® uses high quality materials and state of the art manufacturing processes. Commercial playgrounds and products are subjected to years of environmental and solar exposure. Such extreme exposure takes its toll on paints and pigments, and all colors will fade over time. So Miracle® does not warrant against color fading or discoloration. It is important to properly maintain your playground to ensure its longevity. Depending on environmental conditions at your location, the installation of fabric shade structures may help to delay fading and discoloration. Actual colors in catalog may vary due to four color printing process.

MIRACLE WARRANTY

Miracle Recreation Equipment Company warrants its products against structural failure due to defects in materials and workmanship for the warranty periods and material categories prescribed below.

Buyer agrees that products sold by Miracle Recreation Equipment Company carry only the following warranties:

1. LIMITED WARRANTY FOR AS LONG AS YOU OWN THE PRODUCT: Aluminum deck posts, steel deck posts, VersaLok® fastening system, cast aluminum parts, and associated fastening hardware.
2. LIMITED FIFTEEN (15) YEAR WARRANTY: All rigid steel playground components, decks, steps, and weldments, rotationally molded and sheet plastic components, plastic lumber, roof panels, and stain- less steel slides, except as otherwise specified below.
3. LIMITED TEN (10) YEAR WARRANTY: Fabric shade steel frames, Shadesure™ and Colourshade FR fabrics (Note Exception: Limited Five (5) Year Warranty on Shadesure™ fabrics in colors Red, Yellow, Electric Purple, Zesty Lime, Cinnamon, and Olive.)
4. LIMITED EIGHT (8) YEAR WARRANTY:
 - Fiberglass signage, accessible swing seats, precast PolyFiberCrete or precast concrete products.
 - Play Terrain Synthetic Turf safety surfacing against deterioration of specified attenuation performance and appearance.
 - Integrated shade fabric and components against rot, UV deterioration and defects in materials and workmanship (Note Exception: Limited Three (3) Year Warranty for fabric in shades of red).
5. LIMITED FIVE (5) YEAR WARRANTY:
 - Heavy duty diamond barrier mesh and Kidrox™ Climbing Rocks.
 - Mira-Therm™ PVC coating and PE coating against cracking or peeling.
 - Park and Site Amenities (i.e. benches, tables, trash receptacles, etc.).
 - GFRP (Glass Fiber Reinforced Polymer) Products.
 - Steel core cable nets and rope fittings and connections (Note Exception: Warranty does not cover normal wear and tear such as fraying or facing of cable coating).
6. LIMITED THREE (3) YEAR WARRANTY: Flexible belting, plastic border timbers and accessories, and electronic panel speakers, sound chips, and circuit boards.
7. LIMITED ONE (1) YEAR WARRANTY:
 - Slashproof Swing Seats, 360° Bucket Tot Swing Seats, and Tuff Net no climbing mesh.
 - Pool slide support structures, stairways, landings and railings.
 - All other products, components and custom pieces that are not specifically listed above, including, without limitation, all moving parts, such as swing hangers and bearings, swivels, chains, whirls, springs and flexible components, and all high wear items, such as trolleys, cables, wheels, and bumper stops related to rail and cable ride products.

BUYER'S REMEDY: If any products prove defective or non-conforming under normal use and within the above-prescribed warranty periods and material categories, Buyer must promptly notify Miracle® in writing at 878 E. Hwy 60, Monett, MO 65708 USA. Miracle® may elect to inspect the alleged defect at Buyer's site or at Miracle's facility. Buyer shall not return products to Miracle® unless authorized by Miracle® to do so. Authorized returns must be properly packaged and shipped prepaid and insured, at Buyer's expense. Upon verification of warranty coverage, Miracle® may elect, in its sole discretion, to repair defective or non-conforming products, or replace them by delivering products or part(s) of similar functionality free of charge to the site. Miracle's limited warranties do not cover the cost of labor to remove defective or non-conforming part(s) or to install repaired or replacement part(s). By use of these limited warranties, Buyer accepts their terms and limitations, and waives any rights it would otherwise have to claim or assert that such warranties fail of their essential purpose. Buyer agrees that venue for any court action to enforce these limited warranties shall be in Barry or Greene Counties in the State of Missouri.

LIMITATIONS: All warranty periods begin on the date of Miracle's invoice. Repaired and/or replacement part(s) are warranted only for the balance of the original limited warranty period. Warranties extend only to the original Buyer/end user for products purchased from Miracle® or a Miracle® authorized reseller and are not transferable.

Warranties apply only to Miracle® products that are erected and installed in conformance with Miracle's installation instructions, and that are maintained and inspected in conformance with Miracle® maintenance and operational instructions.

Warranties specifically do not cover Miracle® products:

- for cosmetic damage or flaws occurring under normal use, such as surface scratches, minor chips, hairline cracks, dents, marring, efflorescence, color fade (except for shade fabric as noted above), discoloration, corrosion/rust, fraying, or warping of recycled plastic lumber;
- that have been modified, altered, or repaired by unauthorized third parties;
- that have not been used as designed or intended, or misused;
- to which non-Miracle® parts have been added or substituted;
- that have been removed from their original location and re-installed elsewhere;
- or that have been damaged due to excessive wear and tear, vandalism, abnormal use, abuse, negligence, environmental factors (such as wind-blown sand, salt spray, or airborne emissions from industrial sources), extreme weather (such as hail, flooding, lightning, tornadoes, sandstorms, earthquakes, or wind storms), and acts of God.

Miracle® does not warrant that any particular color will be available for any specific period of time, and reserves the right, its sole discretion, to discontinue any color for any reason.

THE FOREGOING LIMITED WARRANTY IS THE SOLE AND EXCLUSIVE WARRANTY FOR SELLER'S PRODUCTS, AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, IN LAW OR IN FACT. SELLER SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR USE OR PURPOSE, AND ANY IMPLIED WARRANTIES ARISING OUT OF COURSE OF DEALING OR PERFORMANCE OR TRADE USAGE. SELLER SHALL NOT BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, EXEMPLARY, SPECIAL, OR PUNITIVE DAMAGES, OR ANY LOSS OF REVENUE, PROFIT OR USE, ARISING OUT OF A BREACH OF THIS WARRANTY OR IN CONNECTION WITH THE SALE, INSTALLATION, MAINTENANCE, USE, OPERATION OR REPAIR OF ANY PRODUCT. IN NO EVENT WILL SELLER BE LIABLE FOR ANY AMOUNT GREATER THAN THE PURCHASE PRICE OF A DEFECTIVE PRODUCT.

RENDERING IS FOR CONCEPTUAL PURPOSES; ACTUAL PRODUCT MAY VARY



Country Home Park Playground Project – View 1 – Rev C – Opt 3

City of Livonia– Livonia, MI

MMW210139A



RENDERING IS FOR CONCEPTUAL PURPOSES; ACTUAL PRODUCT MAY VARY



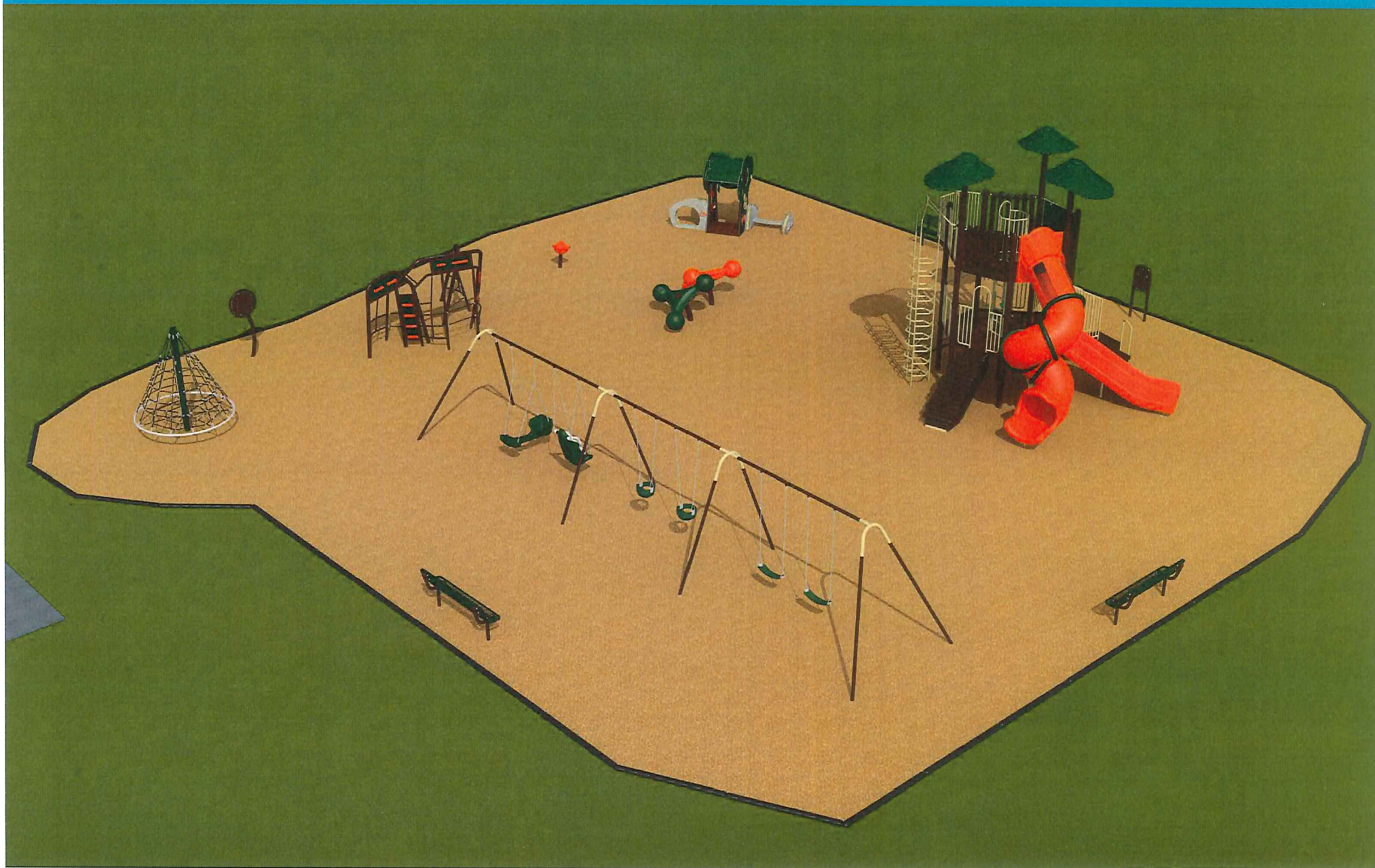
Country Home Park Playground Project – View 2 – Rev C – Opt 3

City of Livonia– Livonia, MI

MMW210139A



RENDERING IS FOR CONCEPTUAL PURPOSES; ACTUAL PRODUCT MAY VARY

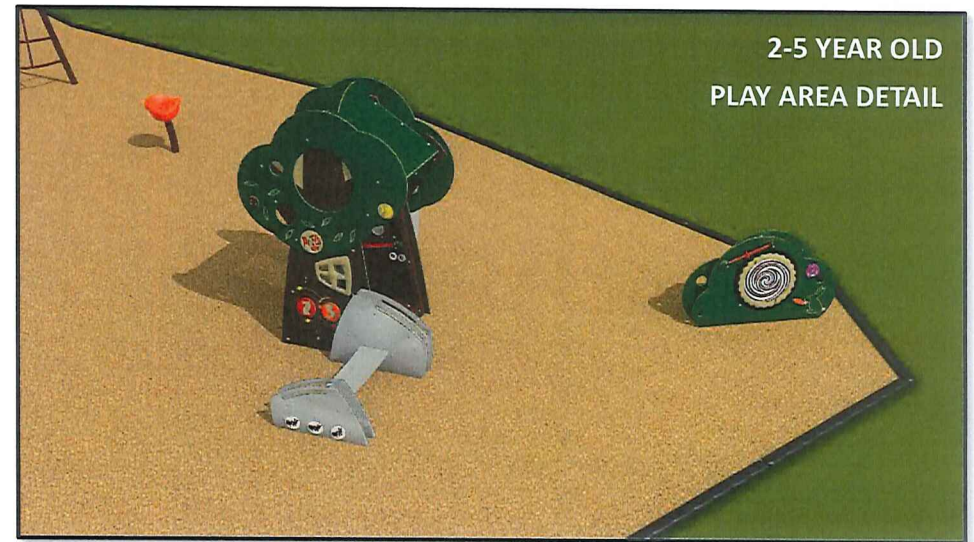


Country Home Park Playground Project – View 3 – Rev C – Opt 3

City of Livonia– Livonia, MI

MMW210139A

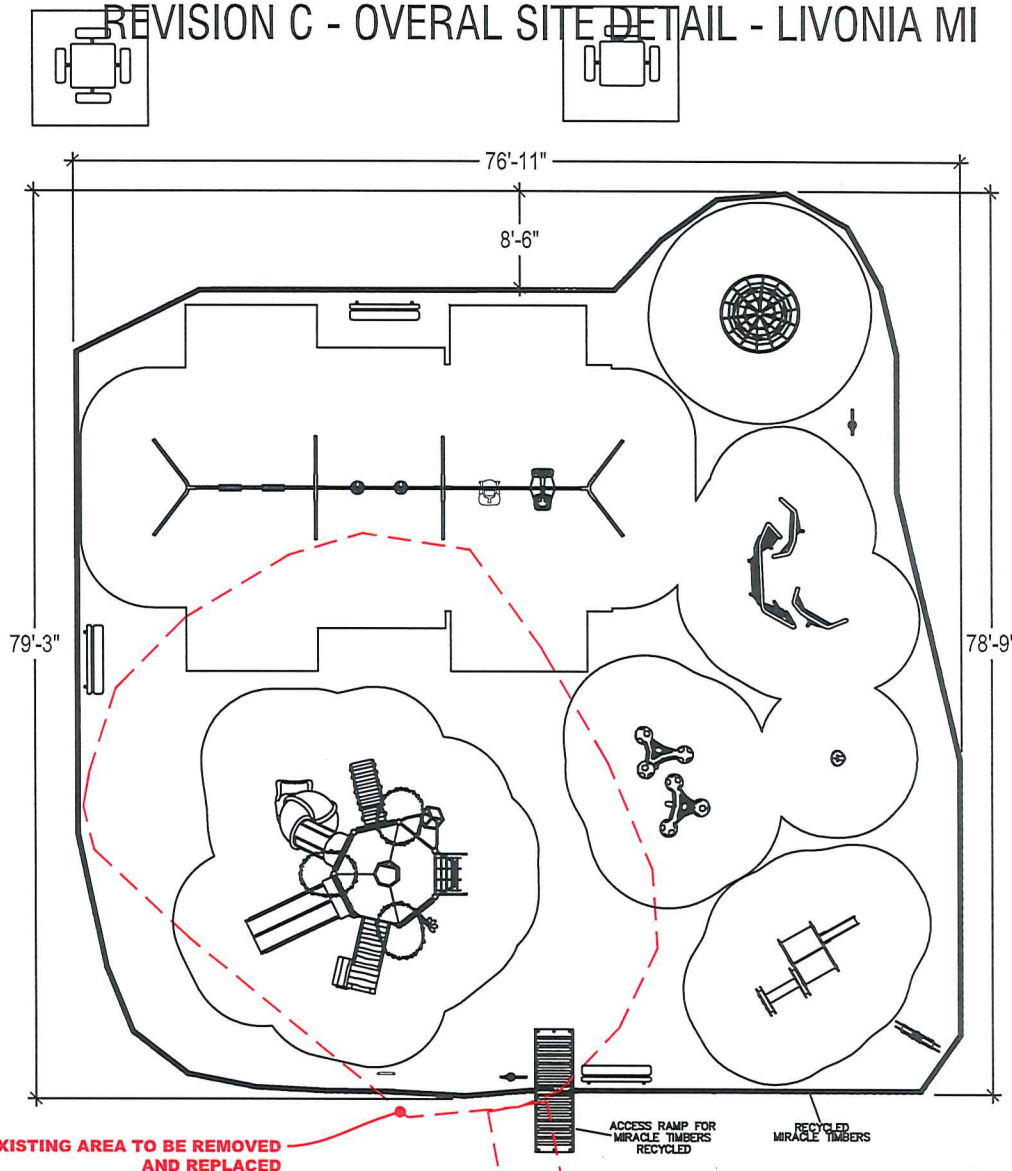




AREA: 5,200 SQ.FT.
PERIMETER: 280'
The information provided is for
estimation purposes only.

Play Area Capacity: 130 - 140

COUNTRY HOME PARK PLAYGROUND PROJECT REVISION C - OVERAL SITE DETAIL - LIVONIA MI



EXISTING AREA TO BE REMOVED
AND REPLACED

ACCESS RAMP FOR
MIRACLE TIMBERS
RECYCLED

RECYCLED
MIRACLE TIMBERS

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.

2-12 PLAY AREA			
ELEVATED PLAY ACTIVITIES - TOTAL	0	REQ'D	0
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER	0	REQ'D	0
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP	0	REQ'D	0
GROUND LEVEL ACTIVITY TYPE	7	REQ'D	0
GROUND LEVEL ACTIVITY QUANTITY	21	REQ'D	0

5-12 PLAY AREA			
ELEVATED PLAY ACTIVITIES - TOTAL	6	REQ'D	3
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER	5	REQ'D	0
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP	0	REQ'D	0
GROUND LEVEL ACTIVITY TYPE	2	REQ'D	2
GROUND LEVEL ACTIVITY QUANTITY	4	REQ'D	2



MMW210139A-1A-1

✓ COMPLIES TO CPSC

DESIGNED FOR
AGES
2-12 & 5-12

SCALE: 1/16" = 1'-0"

GROUND SPACE: N/A
PROTECTIVE AREA: NOTED

✓ COMPLIES TO ASTM

ADDITIONAL GROUND LEVEL ACCESSIBLE
ITEMS NEEDED FOR ADA COMPLIANCE

DATE: 04.12.2021

AN ENERGY ABSORBING PROTECTIVE SURFACE IS
REQUIRED UNDER & AROUND ALL PLAY SYSTEMS.

✓ COMPLIES TO ADA

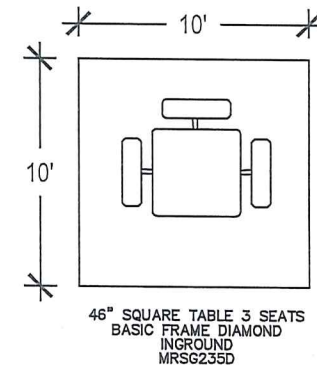
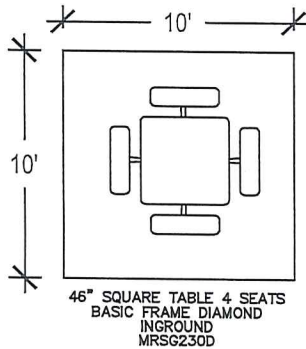
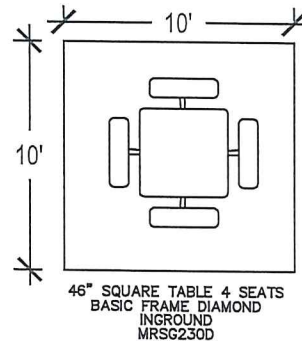
TYPE:
0

QUANTITY:
0

BDS

COUNTRY HOME PARK PLAYGROUND PROJECT - REVISION C

PICNIC AREA DETAIL - LIVONIA MI



To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.



THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS.

MMW210139A-1A-5

GROUND SPACE:
PROTECTIVE AREA: N/A
NOTED

✓ COMPLIES TO CPSC

✓ COMPLIES TO ASTM

✓ COMPLIES TO ADA

DESIGNED FOR
AGES
N/A

ADDITIONAL GROUND LEVEL ACCESSIBLE
ITEMS NEEDED FOR ADA COMPLIANCE

TYPE:
0

QUANTITY:
0

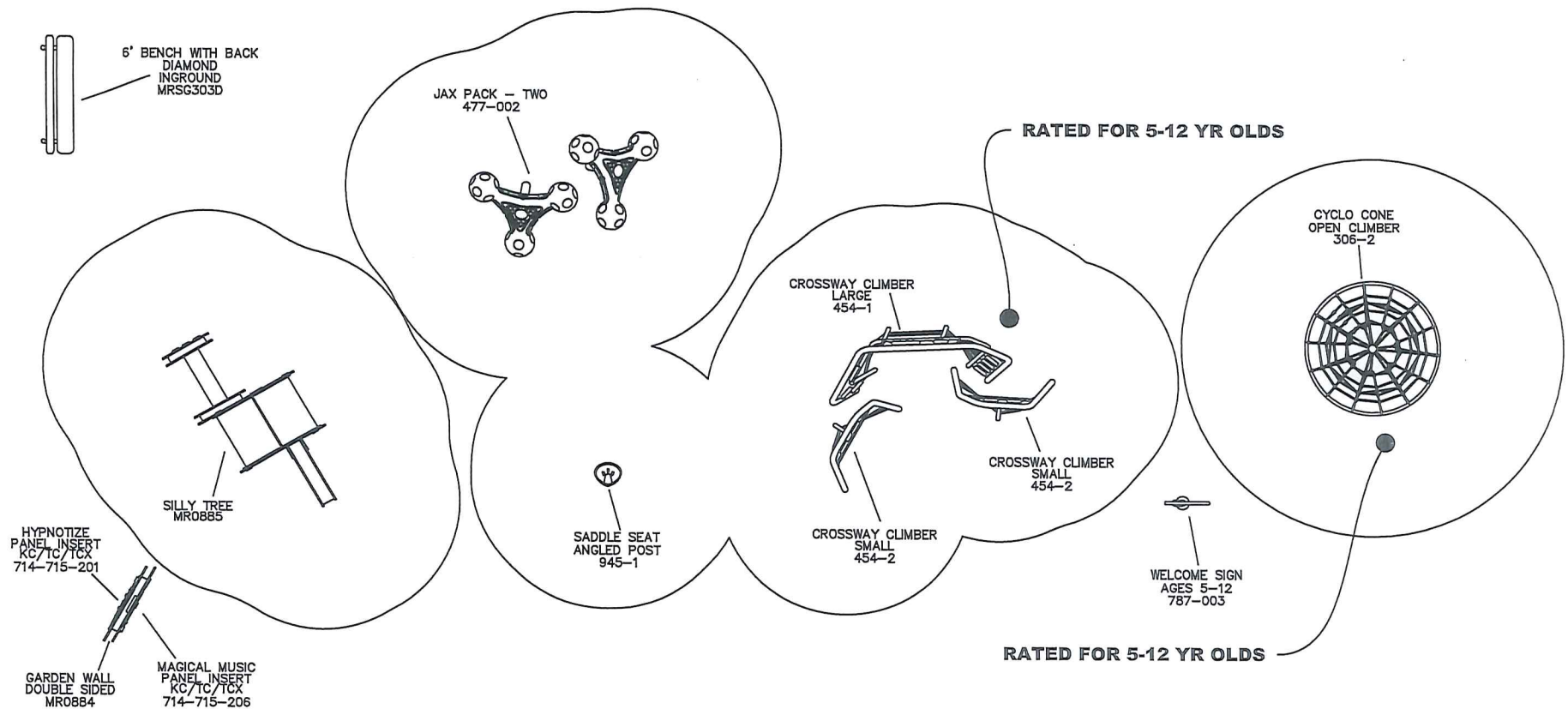
SCALE: 1/8" = 1'-0"

DATE: 04.12.2021

BDS

COUNTRY HOME PARK PLAYGROUND PROJECT - REVISION C

FREE STANDING EQUIPMENT DETAIL - LIVONIA MI



To verify product certification,
visit www.ipema.org

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.



THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS.

MMW210139A-1A-3

GROUND SPACE:
PROTECTIVE AREA: N/A
NOTED

✓ COMPLIES TO CPSC

✓ COMPLIES TO ASTM

✓ COMPLIES TO ADA

DESIGNED FOR
AGES
2-12 & 5-12

ADDITIONAL GROUND LEVEL ACCESSIBLE
ITEMS NEEDED FOR ADA COMPLIANCE

TYPE:
0

QUANTITY:
0

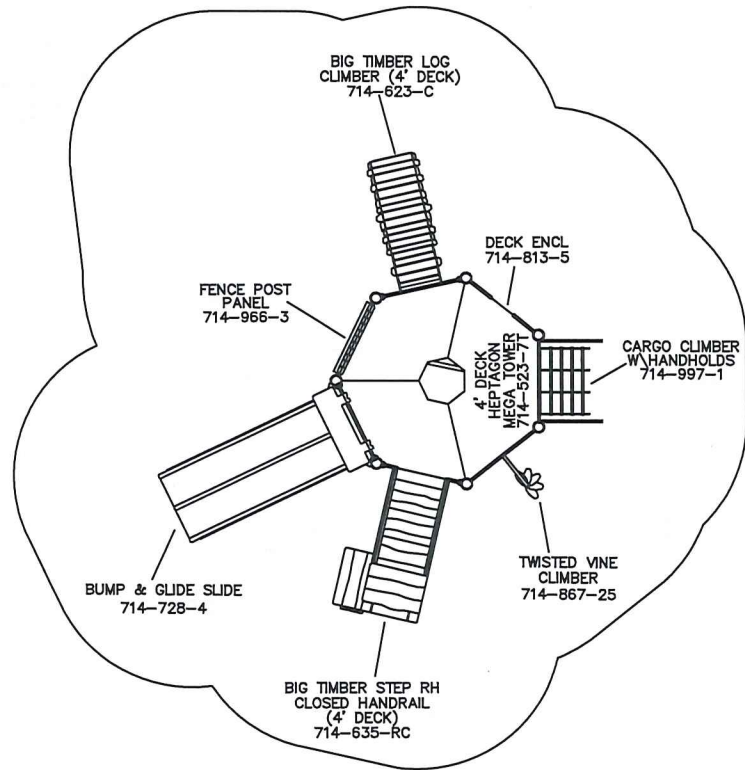
SCALE: 1/8" = 1'-0"

DATE: 04.12.2021

BDS

COUNTRY HOME PARK PLAYGROUND PROJECT - REVISION C

5-12 YR OLD PLAY STRUCTURE DETAIL - LIVONIA MI



RISK MANAGEMENT
SIGN
787

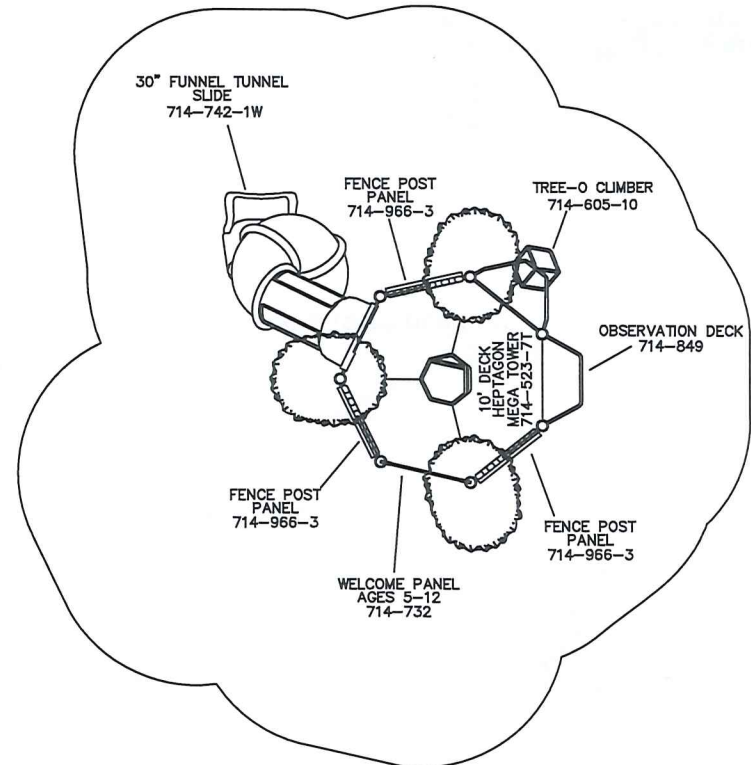
LEVEL 1

WELCOME SIGN
AGES 5-12
787-003



To verify product certification,
visit www.ipema.org

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.



LEVEL 2



THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS.

MMW210139A-1A-2

GROUND SPACE: N/A
PROTECTIVE AREA: NOTED

✓ COMPLIES TO CPSC
✓ COMPLIES TO ASTM
✓ COMPLIES TO ADA

DESIGNED FOR
AGES
5-12

ADDITIONAL GROUND LEVEL ACCESSIBLE
ITEMS NEEDED FOR ADA COMPLIANCE

TYPE: 0
QUANTITY: 0

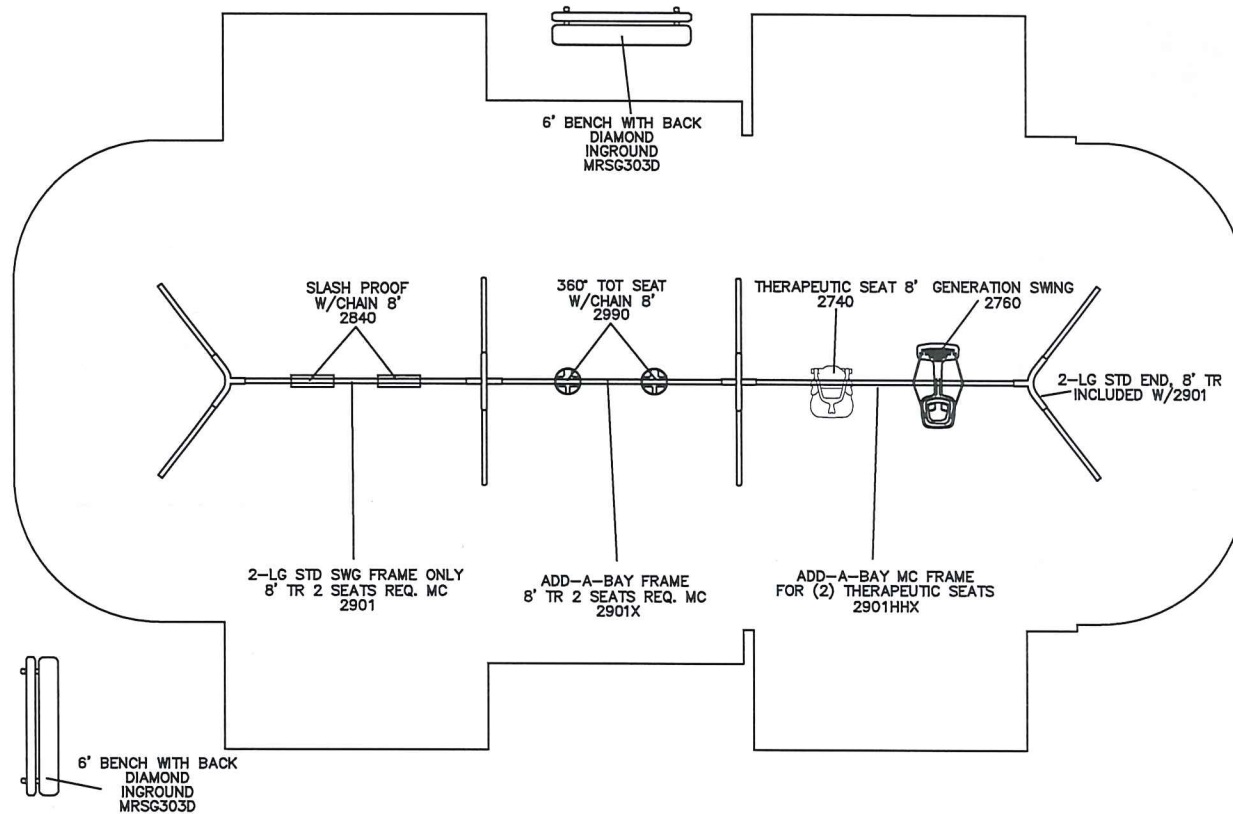
SCALE: 1/8" = 1'-0"

DATE: 04.12.2021

BDS

COUNTRY HOME PARK PLAYGROUND PROJECT - REVISION C

SWING DETAIL - LIVONIA MI



To verify product certification, visit www.ipema.org

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.



THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS.

MMW210139A-1A-4

GROUND SPACE: N/A
PROTECTIVE AREA: NOTED

✓ COMPLIES TO CPSC

✓ COMPLIES TO ASTM

✓ COMPLIES TO ADA

DESIGNED FOR
AGES
2-12

ADDITIONAL GROUND LEVEL ACCESSIBLE
ITEMS NEEDED FOR ADA COMPLIANCE

TYPE:
0

QUANTITY:
0

SCALE: 1/8" = 1'-0"

DATE: 04.12.2021

BDS

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

9

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprovicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

10) REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) 2021 FORD F150 PICKUP TRUCK USING STATE OF MICHIGAN AND MACOMB COUNTY CONSORTIUM BID PRICING: Department of Public Works, re: from budgeted funds.

Doug Moore, Assistant Superintendent of Public Service, presented this request to Council. He stated I have several items in front of you tonight. The first item is an F-150 pickup truck. It was requested and approved in the 2021 Capital Outlay Budget. The truck will be used in Building Maintenance. It's going to be used to move personnel and material and custodians around. It's being purchased through the State Bid from Signature Ford of Owosso in the amount of \$32,732.00. It would be outfitted with a plow, safety light package, spray in bed liner and a toolbox through the MIDEAL from Truck & Trailer Specialties of Howell in the amount of \$13,635.00. there will be a vehicle that will be disposed of through the auction process so the fleet will not increase and we are asking Council to approve the purchase for a total of \$46,367.00 through the two mentioned vendors.

Councilmember White offered an approving resolution for the Consent Agenda.

President McIntyre opened the floor for Audience Communication.

Betsy Calhoun addressed Council saying I would like to personally urge Council to think about the timing of purchasing new Ford 150s with the combustion engine. Ford is coming out with electric ones next year and they are saying now that it will be the lowest cost of ownership for any of their F150 lines. So, over the life of the vehicle it will be the cheapest F150 around. Also, Chevy Silverado is working on something targeted

for the end of the year for Ford fleet vehicles. Again, the savings is something to consider just for the savings and cleaner air for our residents. If there were ever any time to defer for a year, this would be a time to do it. If you want to order it, you should probably order it ahead of time because they'll be hot.

Councilmember McCullough said Ms. Calhoun, I absolutely agree, I think this would be a great time to start going for sustainability. I know a pre-budget and I'm sure Mr. Moore would agree that they are probably something of need probably right now to get some of these vehicles. But I am taking notes. I know that obviously from a price point standpoint, it would be a good time. There is another thing with the MIDEAL pricing, which is a cooperative purchasing agreement, we're getting these vehicles as/is right now at substantial discounts since it's State procured. But that is definitely something we can definitely look into from a budget perspective. I think that ROI with saving energy and lowering our carbon footprint is very imperative and something we should trend in that direction.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

10

DPW
April 26, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Jill Russell, Secretary III

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) 2021 FORD F150 PICKUP TRUCK USING STATE OF MICHIGAN AND MACOMB COUNTY CONSORTIUM BID PRICING: Department of Public Works, re: from budgeted funds

BACKGROUND

The Department of Public Works would like to purchase one 2021 Ford F150 Pickup (Veh #447) Truck through the State of Michigan bid process, utilizing budgeted funds for the Building Maintenance Department. The vehicle will be purchased from Signature Ford at a cost of \$32,732.00 and the upfitting of said vehicle will be done by Truck and Trailer Specialties for \$13,635.00. The total cost of the vehicle will be \$46,367.00. We will be utilizing pricing from the State of Michigan Vehicle Procurement contract #071B7700180 awarded to Signature Ford, 1960 E. Main St., Owosso, MI 48867. Truck and Trailer Specialties, 900 Grand Oaks Dr., Howell, MI 48843. The purchase of this vehicle will not increase fleet size, once received, a vehicle that has outlived its life expectancy will be auctioned off.

RECOMMENDATION

The DPW respectfully requests approval of funds for the purchase of this vehicle from Signature Ford at a cost of \$32,732.00 and the upfitting of said vehicle to Truck and Trailer Specialties for \$13,635.00. The total cost of the vehicle will be \$46,367.00.

FISCAL CONSIDERATION

Sufficient funds are budgeted in account no. 401-000-985-010

Signature Ford	\$32,732.00
Truck & Trailer	\$13,635.00
TOTAL:	\$46,367.00

ATTACHMENTS

1. F150 - 2021 - Bldg Maint

APPROVED BY

Donald Rohraff, Director of Public Works

Date: April 28, 2021



Date: April 28, 2021

Michael Slater, Finance Director



Date: April 30, 2021

Maureen Miller Brosnan, Mayor

DEPARTMENT OF PUBLIC WORKS
PUBLIC SERVICE DIVISION
FLEET MAINTENANCE

GARY T. GARRISON
FLEET MANAGER



JAMES (BUZZ) KIRBY
FLEET SUPERVISOR

13405 SURREY STREET
LIVONIA, MICHIGAN 48150-1527
(734)-466-2704
FAX: (734)-466-2662

January 27, 2021

Purchase of One 2021 Ford F150 Pickup Truck to be used by the Building Maintenance Section. The City Identification number will be #447.

I am recommending the purchase of a 2021 Ford F-150, Super Cab 4X4 pickup truck with 6.5' beds, at a cost of \$32,732.00, from Signature Ford, Lincoln, Mercury, 1960 E. Main St. Owosso, MI. 48867. This purchase will be made through the State of Michigan Department of Vehicle Procurement contract number 071B7700180 and Macomb County Contract # 21-18 Bid. This contract meets our required finance ordinance for requiring bids.

I further recommend that we use Truck and Trailer Specialties, 900 Grands Oaks Drive, Howell, Michigan 48843, who was awarded the Rochester Hills Co-op agreement RFP-RH-20-023 to upfit this truck. The upfitting will include a Boss 7'6" HTX stainless steel plow, Rhino bed liner, Safety lighting, Luverne safety grip-steps, and Extang lockable security tonneau cover. The cost to upfit this truck will be \$13,635.00. This contract meets our required finance ordinance for requiring bids.

The total completed cost for this truck with upfitting will be \$46,367.00. These funds will come from approved budgeted funds in account 401-000-976-000.

If this purchase is approved, it will not increase the size of our fleet. This truck will be replacing our least reliable truck upon its arrival. The truck we are replacing will be disposed of through means of a public auction.

If you have any questions, or require additional information, I can be reached at ext. 2641.

Gary T. Garrison
Fleet Manager



December 11, 2020

City of Livonia DPW
Attn: Gary Garrison
12973 Farmington Road
Livonia, MI 48150

Dear Gary Garrison:

Price on 2021 Vehicle State of Michigan Contract# 071B7700180 and Macomb County Contract# 21-18 Bid:

2021 Ford F150 Super Cab 4x4 XLT Pickup 6 ½' Box in White \$32,732.00 ea

*** Truck for Building Maintenance #447**

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

Order Cutoff Date: TBD.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.M

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

Macomb#21-18 T.1, T.2, T.3
2021 F-150
Reg. Cab, Super Cab XLT
Major Standard Equipment

MECHANICAL

- 3.3L V6 PFDI with Auto Start-Stop Technology and Flex-Fuel Capability (standard 4x2/4x4; NA with 163.7" WB)
- 2.7L V6 EcoBoost® with Auto Start-Stop Technology (standard 4x2 with 163.7" WB)
- 5.0L V8 with Auto Start-Stop Technology and Flex-Fuel Capability (standard 4x4 with 163.7" WB)
- 4x4 Electronic-Shift-On-the-Fly (ESOF) with Neutral Towing Capability
- Auto Hold
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Selectable Drive Modes: Normal, ECO, Sport, Tow/Haul, Slippery, Trail – 4x2 only
- Selectable Drive Modes: Normal, ECO, Sport, Tow/Haul, Slippery, Deep Snow/Sand, Mud/Rut – 4x4 only
- Electronic Ten-Speed Automatic Transmission
- Fail-Safe Cooling
- Jack
- Electric Parking Brake
- SelectShift® Automatic Transmission with Progressive Range Select
- Shock Absorbers, Gas – Heavy-Duty, Front
- Shock Absorbers, Gas – Heavy-Duty, Outboard Mounted, Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion

EXTERIOR

- 170 Degree Rear-Door (SuperCab)
- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – integrated with Center High-mounted Stop Lamp (CHMSL)
- Daytime Running Lamps (DRL) (On/Off Cluster Controllable)
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- Fuel Tank
- Standard Range 23 Gallon (Regular Cab and SuperCab)
- Fully Boxed Steel Frame
- Grille – Black two-bar style with black surround and black accents
- Handles, Black – Door and Tailgate with Black Bezel
- Hooks – Pickup Box Tie-Down, four (4)
- Hooks – Front Tow 4x4, two (2)
- Mirrors, Sideview – Manual-folding, Manual Glass with Black Skull Caps
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear • Tailgate Lift Assist
- Tailgate – removable with key lock
- Tires
- 245/70R 17 BSW all-season tires (A/S) BSW 4x2
- 265/70R 17 OWL all-terrain tires (A/T) 4x4
- Trailer Sway Control
- Trailer Towing – 4-pin wiring, ball mounting provisions in rear bumper
- Wheels – 17" silver steel
- Wipers – Intermittent speed

INTERIOR/COMFORT

- 1st Row Manual Windows (Regular Cab and SuperCab)
- 2nd Row Fixed Windows (SuperCab)
- 4" Productivity Screen in Instrument Cluster
- Center-stack
- 8" Screen — Audio Controls
- USB charging ports – two (2)
- USB data charging ports – two (2)
- Air Conditioning Registers – Black Vanes with Chrome Knob
- Auxiliary Audio Input Jack

- Black Vinyl Floor Covering
- Compass Display in Instrument Cluster
- Dome Light
- Fade-to-Off Interior Lighting
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer and Tachometer
- Grab Handles
- Front – A-Pillar, Driver and Passenger Side
- Horn – Dual-Note
- Manual Air Conditioning, Single Zone
- Manual Locks
- Outside Temperature Display
- Powerpoint 12V
- Rear-window with Fixed Glass and Solar Tint
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, Front
- Cloth 40/20/40
- 2-Way manual driver/passenger
- Armrest
- Seat, Rear
- Cloth
- USB charging ports – two (2)
- 60/40 flip-up split seat (SuperCab)
- Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking
- Visor, Driver Side; Visor with Mirror, Passenger-Side

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags — Driver and Passenger Front Airbags — Driver and Passenger Seat-Mounted Side Airbags — Safety Canopy® Side-Curtain Airbags (1st and 2nd row coverage)
- Curve Control
- Halogen Headlamps
- Rainlamp Wiper Activated Headlamps
- Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
- SecurLock® Passive Anti-Theft System (PATS)
- SOS Post-Crash Alert System™ • Tire Pressure Monitoring System (TPMS)

FORD CO-PILOT360™ TECHNOLOGY

- Autolamp – Auto On/Off Headlamps
- Auto High Beams
- Lane-Keeping System
- Pre-Collision Assist with Automatic Emergency Braking (AEB) (Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support)
- Rear View Camera with Dynamic Hitch Assist

FUNCTIONAL

- AM/FM Stereo (speakers; four (4) with Regular Cab, six (6) with SuperCab)
- FordPass Connect™ (4G)
- 4G LTE Wi-Fi hotspot connects up to 10 devices
- Schedule specific times to remotely start vehicle
- Locate parked vehicle
- Check vehicle status
- Hill Start Assist
- SYNC® 4
- 8" LCD Capacitive Touchscreen with Swipe Capability — Wireless Phone Connection
- Cloud Connected
- AppLink® w/App Catalog
- 911 Assist®
- Apple CarPlay® and Android Auto™ Compatibility
- Digital Owner's Manual

XLT Contains All Standard Equipment Plus:

EXTERIOR

- Bumper, Front – Chrome with Body-color Fascia
- Bumper Rear – Chrome
- Fog Lamps – Halogen
- Grille – Black two-bar style with chrome surround and black accents
- Mirrors, Sideview – Manual-folding, Power Glass with Heat and Black Skull Caps
- Wheels
 - 17" silver painted aluminum

INTERIOR/COMFORT

- Air Conditioning Registers – Chrome Ring w/Obsidian Vanes
- Carpet – Color-coordinated with Carpeted Floor Mats
- Cruise Control
- Delayed Accessory Power
- Door trim – Soft armrest, grab handle and front map pockets
- Illuminated Entry
- Power Door-Locks with Flip Key and Integrated Key Transmitter Keyless-Entry (incl. Autolock)
- Power Tailgate Lock
- Power Windows (Front/Rear) – One-touch Up/Down Driver and Passenger Front Windows (Rear Power Windows not available on Regular Cab)
- Rear-window with Fixed Privacy Glass and defroster
- Scuff Plates – MIC, Front
- Seat, Front

- Cloth 40/20/40
- Manual driver and passenger lumbar
- Armrest w/storage
- Locking storage under 20% seat
- Visors with Driver and Passenger Covered Mirrors

SAFETY/SECURITY

- MyKey®
 - Perimeter Anti-Theft Alarm
- FORD CO-PILOT360™ TECHNOLOGY**
- Ford Co-Pilot360™ 2.0
 - Pre-Collision Assist with Automatic Emergency Braking
 - Pedestrian Detection
 - Forward Collision Warning
 - Dynamic Brake Support
 - BLIS® with Cross-Traffic Alert
 - Lane-Keeping System
 - Lane-Keeping Alert
 - Lane-Keeping Aid
 - Driver Alert
 - Rear View Camera
 - Auto High Beams
 - Reverse Brake Assist
 - Reverse Sensing System
 - Post-Collision Braking

XLT 300A Regular Cab 8 Ft. Box

[]	Base Price F1C 4x2 (3.3L PFDI V6 engine 6100 GVWR 1900 PAYLOAD) 99B/44G (T.1)	\$25,676.00
[]	Base Price F1C 4x2 (2.7L V6 EcoBoost™ engine 6100 GVWR 1800 PAYLOAD) 99P/44G	\$26,663.00
[]	Base Price F1C 4x2 (5.0L 4V FFV V8 engine 6750 GVWR 2360 PAYLOAD) 99S/44G (T.2)	\$27,359.00
[]	Base Price F1C 4x2 (3.5L V6 EcoBoost™ engine 7050 GVWR 2060 PAYLOAD) 998/44G	\$27,872.00
[]	Base Price F1E 4x4 ((3.3L PFDI V6 engine 6100 GVWR 1670 PAYLOAD) 99B/44G	\$27,622.00
[]	Base Price F1E 4x4 (2.7L V6 EcoBoost™ engine 6250 GVWR 1700 PAYLOAD) 99P/44G	\$28,711.00
[]	Base Price F1E 4x4 (5.0L 4V FFV V8 engine 6950 GVWR 2300 PAYLOAD) 99S/44G (T.3)	\$29,363.00
[]	Base Price F1E 4x4 (3.5L V6 EcoBoost™ engine 7050 GVWR 2330 PAYLOAD) 998/44G	\$29,862.00

XLT 300A Super Cab 6.5 Ft. Box

[]	Base Price X1C, 4x2 (3.3L PFDI V6 engine 6100 GVWR 1680 PAYLOAD) 99B/44G	\$25,757.00
[]	Base Price X1C, 4x2 (2.7L V6 EcoBoost™ engine 6250 GVWR 1740 PAYLOAD) 99P/44G	\$26,749.00
[]	Base Price X1C, 4x2 (5.0L 4V FFV V8 engine 6900 GVWR 2330 PAYLOAD) 99S/44G	\$27,469.00
[]	Base Price X1C, 4x2 (3.5L V6 EcoBoost™ engine 6900 GVWR 2280 PAYLOAD) 998/44G	\$27,989.00
[]	Base Price X1E, 4x4 ((3.3L PFDI V6 engine 6300 GVWR 1660 PAYLOAD) 99B/44G	\$28,098.00
[]	Base Price X1E, 4x4 (2.7L V6 EcoBoost™ engine 6500 GVWR 1740 PAYLOAD) 99P/44G	\$29,387.00
[x]	Base Price X1E, 4x4 (5.0L 4V FFV V8 engine 7050 GVWR 2230 PAYLOAD) 99S/44G	\$29,927.00
[]	Base Price X1E, 4x4 (3.5L V6 EcoBoost™ engine 7050 GVWR 2170 PAYLOAD) 998/44G	\$30,447.00

XLT 300A Super Cab 8 Ft. Box

[]	Base Price X1C, 4x2 (2.7L V6 EcoBoost™ engine 6500 GVWR 1910 PAYLOAD) 99P/44G	\$26,858.00
[]	Base Price X1C, 4x2 (5.0L 4V FFV V8 engine 7000 GVWR 2330 PAYLOAD) 99S/44G	\$27,538.00
[]	Base Price X1C, 4x2 (3.5L V6 EcoBoost™ engine 7050 GVWR 2290 PAYLOAD) 998/44G	\$28,098.00
[]	Base Price X1E, 4x4 (5.0L 4V FFV V8 engine 7000 GVWR 2060 PAYLOAD) 99S/44G	\$30,497.00
[]	Base Price X1E, 4x4 (3.5L V6 EcoBoost™ engine 7050 GVWR 2030 PAYLOAD) 998/44G	\$30,887.00

<u>Available Options</u>	<u>Option Code</u>	<u>Price</u>
☐ XLT Mid Package (8-way Power Driver's Seat (Power Lumbar Driver/Manual Lumbar Passenger), 8" Productivity Screen in Instrument Cluster, Manual-folding, Power Glass Sideview Mirrors with Heat, Turn Signal, and Black Skull Caps, Auto-Dimming Rearview Mirror, Dual-zone Electronic Automatic Climate Control (DEATC), Leather-Wrapped Steering Wheel, Rear Under-seat Storage (Super Cab), and SYNC® 4 with Enhanced Voice Recognition)	301A	2060.00
☐ XLT High Package (Contain XLT Mid Package 301A, 10 Way Power Driver And Passenger Seats, Heated Front-Seats, Intelligent Access with Push-Button Start (incl. Approach Detection and SecuriCode™ Keyless-Entry Keypad, Driver's Side), Manual-folding, Power Glass Sideview Mirrors with Heat, Turn Signal, (Driver's Side), High-Intensity LED Security Approach Lamps, LED Sideview mirror Spotlights and Black Skull Caps (incl. interior auto-dimming rearview mirror), 400W Outlet (with 40/20/40 seats, there is one outlet in the IP (replaces two (2) front USB charge only ports); 2nd outlet in the console; additional outlet in the bed (NA w/ 8' Box), Remote Start System with Remote Tailgate Release, XLT Chrome Appearance Package, LED Reflector Headlamps, LED Fog Lamps w/LED Cornering Lamp in Fog Lamps, and LED Box Lighting w/Zone Lighting	302A	4730.00
☐ FX4 Off Road Package (301A XLT MID Package Only) Electronic-locking rear-axle, 4x4 "FX4 Off-Road" bodyside decal, Hill Descent Control™, Off-Road tuned front shock absorbers, Skid plates: fuel tank, transfer case and front differential	55A	905.00
☒ Cloth 40/Console/40 Front Bucket Seats w/Center Console	US	295.00
☒ 8-way Power Drivers Seat	91P	350.00
☐ Vinyl Black Flooring	16G	N/C
☒ Mirrors Dual Power Heated	54R	190.00
☐ 36 Gallon Fuel Tank	655	445.00
☐ LT265/70R17E BSW All-Terrain (A/T) Tires	T7C	295.00
☐ CNG/Propane Gaseous Engine Prep Pack (req. 99F 5.0L V8 engine)	98G	315.00
☒ Trailer Towing Package with Integrated Trailer Brake Controller	53A	975.00
☐ Reverse Sensing System (Must Order Trailer Towing Package)	76R	275.00
☐ Axle Locking Rear	XL_	570.00
☐ Skid Plates 4x4 Only	413	160.00
☐ Voice Activated Navigation System	50N	795.00
☐ Interior Work Surface	50M	
☒ Remote Start System	59R	195.00
☒ Snow Plow Prep (4x4, and Available w/5.0L Engine Only)	68P	50.00
☐ Power Sliding Rear Window with Privacy Glass and Defroster	57Q/924/435	670.00
☐ Black Platform Running Boards	18B	250.00
☒ 110V/400W Outlet (Super Cab Only)	91V	200.00
☐ Tailgate Step	63T	375.00
☐ Pickup Box Access Steps (6.5' box only)	63S	325.00
☐ Foldable Pickup Box Bed Extender	63E	250.00
☐ Daytime Running Lights	942	45.00
☐ Engine Block Heater	41H	90.00
☐ Back up Alarm System	85H	125.00
☐ Front License Plate Holder	153	N/C
☐ Spray in Bedliner	96W	595.00
☐ Bed Liner – Plastic, Drop-in (NA w/ Cable Lock – 47S)	96P	350.00
☐ BoxLink (includes Four (4) premium locking cleats)	55B	80.00
☐ Tonneau Pickup Box Cover – Hard	96X	995.00
☐ Tonneau Pickup Box Cover – Soft	96T	525.00
(X) 2 Extra Keys	Parts	550.00
TOTAL		\$32,732.00 ea

Colors & Trim Availability:

<u>Exterior</u>	<u>Interior</u> <u>(Med. Earth Grey)(MS)</u>	
Agate Black	(UM)	[]
Oxford White	(YZ)	[x]
Carbonized Gray	(M7)	[]
Race Red	(PQ)	[]
Antimatter Blue	(HX)	[]
Iconic Silver	(JS)	[]
Stone Gray	(D1)	[]
Velocity Blue	(E7)	[]
Space White	(A3)	[]
Guard	(HN)	[]
SPECIAL PAINT		
School Bus Yellow Add \$660.00	[B1]	[]
Omaha Orange Add \$660.00	[MB]	[]

TRUCK & TRAILER Specialties, Inc.

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

March 24, 2021

City of Livonia
13405 Surrey Street, Livonia, MI 48150
Gary Garrison, ph: (734) 564-6592 & Buzz Kirby, ph: (734) 564-6594
HQ0002545

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis will be Truck #447 (Building):

2021 Ford F150, XLT 300A SuperCab 6.5' bed, 4x4, 5.0L V8 engine, 7,050# GVWR & 2,230# payload & plow prep

Install Custom Lighting & Electrical including the following:

Install City-supplied rocker switch in dash for wig-wag & warning lighting all on one switch
Four (4) SoundOff mPower (mo. EMPC2SMS4) amber/green flashers in chassis grille
Two (2) SoundOff nForce (mo. ENFSLSDG12) amber/green flashers mounted in side windows w/brackets
Four (4) SoundOff nForce (mo. ENFSLSDG12) amber/green flashers mounted in rear windows w/brackets
One (1) Maxxima (mo. MLS-STTBUU60) STT/BU rear strip light, 60" mounted between tailgate & bumper
SoundOff "wig-wag" circuit for rear STT & front headlights
ECCO EC-SA901 smart backup alarm with variable decibel control

Install Rhino Lining bed liner protectant on cargo area of pickup bed including floor, sides and front bulkhead

Install Extang Solid Fold 2.0 Tonneau Cover, tri-fold model for 6.5' bed (mo. 83703)

Install TigerTough Seat Covers, 1st row only seats including head rests (mo. 52145A)

Install WeatherTech Floor Liners, 1st & 2nd rows, Black (mos. 446971 & 446973)

Install Luverne Grip-Step Foot Rails for SuperCab on both sides (mos. 415078 & 401523)

Install Timbren suspension enhancement system for front axle (mo. FF150G)

Install Boss 7' 6" HTX Stainless Steel Blade Snow Plow including the following:

Stainless steel straight blade
Rubber snow deflector and blade guides
Truck under-carriage mount, wiring harnesses, in-cab SmartTouch2 controls & SmartLight3 LED lighting
Includes plow shoes

Above installed equipment pricing: \$13,635.00 ea.

Payment Terms: Net 30. Pricing effective for 45 days.

FOB: City of Livonia

Delivery: 120-150 days ARO

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

10

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprowicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

11) REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) CATERPILLAR MINI EXCAVATOR THROUGH THE SOURCEWELL (FORMERLY NJPA) PURCHASING AGREEMENT: Public Works Division, re: for use by the Roads Department, from budgeted funds.

Doug Moore, Assistant Superintendent of Public Service, presented this request to Council. He said this was requested and approved in the 2021 Capital Outlay Budget. The piece of equipment would be used by the Roads Section but it is available for all DPW to use. It's a small excavator on tracks, used in backyards, smaller areas and restricted workspaces where larger equipment does fit well or at all. Often these restricted work areas require hand digging, it can be moved on the current trailers that we have in the fleet. We are purchasing it through Sourcewell from Michigan Caterpillar out of New Hudson in the amount of \$22,528.96. This is a new piece of equipment so we are increasing the fleet by this unit.

Councilmember Toy offered an approving resolution for the Consent Agenda.

DIRECTION:	APPROVING	CONSENT
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LETTER TO THE LIVONIA CITY COUNCIL

11

DPW
April 26, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Jill Russell, Secretary III

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) CATERPILLAR MINI EXCAVATOR THROUGH THE SOURCEWELL (FORMERLY NJPA) PURCHASING AGREEMENT: Public Works Division, re: for use by the Roads Department, from budgeted funds.

BACKGROUND

This unit will be used primarily by the Roads Department for jobs that a backhoe is too large or heavy for and could cause excessive ground damage. This small machine will be used to access confined areas such as residential backyards, cleaning drainage ditches and other various construction projects that require digging or lifting heavy objects, etc. Currently such jobs have been done manually, accruing many labor hours. The purchase will be made through the Sourcewell contract number 032119-Cat, an extended purchasing program made available to local governments through the Sourcewell Contract (formerly NJPA) which meets our Finance ordinance. The contract this year was awarded to Michigan Caterpillar, 24800 Novi Rd., Novi, MI 48375.

RECOMMENDATION

The DPW respectfully requests authorization to purchase one Caterpillar Mini Excavator, Model 300.9D with Bucket Attachments to be used by the Roads Department (ID #19) for a cost of \$22,528.96.

FISCAL CONSIDERATION

Budgeted funds are available in amount of \$22,528.96 in account no. 401-000-987-000.

ATTACHMENTS

1. LTC-2021 Excavator Backup Docs

APPROVED BY

Donald Rohraff, Director of Public Works

Date: April 28, 2021



Date: April 28,
2021

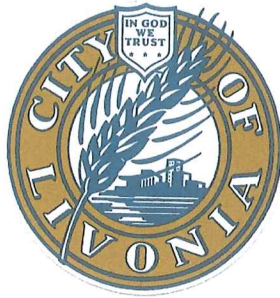
Michael Slater, Finance Director



Date: April 30,
2021

Maureen Miller Brosnan, Mayor

DEPARTMENT OF PUBLIC WORKS
PUBLIC SERVICE DIVISION
FLEET MAINTENANCE



GARY T. GARRISON
FLEET MANAGER

JAMES (BUZZ) KIRBY
FLEET SUPERVISOR

13405 SURREY STREET
LIVONIA, MICHIGAN 48150-1527
(734)-466-2604
FAX: (734)-466-2662

February 16, 2021

Purchase of One New Caterpillar Mini Excavator Model 300.9 with Bucket Attachments to be used primary by the Roads Department. The City Identification number for this unit will be #19.

I am recommending the purchase of one new Caterpillar Mini Excavator with two bucket attachments from Michigan Caterpillar, 24800 Novi Road, Novi Mi. 48375. This unit will be used primarily by the roads Department for jobs that a Backhoe is too large or heavy and could cause excessive ground damage. This small machine will be used to access confined areas such as residential backyards, cleaning drainage ditches, various construction projects that require digging or lifting heavy objects, etc. Currently such jobs have been done manually by hand with many labor hours.

This purchase will be made through the Sourcewell Contract #032119-Cat for a total cost of \$22,528.96. These funds will come from approve budgeted funds in account #401-000-987-000 this meets our finance purchasing ordinance and provides us with best possible pricing.

If you need any additional information, or have any questions, I can be reached at ext.2641.

Gary T. Garrison
Fleet Manager



SOURCEWELL CONTRACT 032119-CAT
 ***ALL PRICING INCLUDES A SOURCEWELL
 DISCOUNT OF 20% OFF CAT MACHINE LIST***

December 11, 2020

City of Livonia
 12973 FARMINGTON RD DEPT OF PUBLIC WORKS
 Livonia, Michigan 48150

Thank you for this opportunity to quote a solution from Michigan CAT for your business needs. We are pleased to submit the following for your purchase consideration.

One (1) New CATERPILLAR Model: 300.9D Excavator with the following factory and dealer options included below:

STOCK NUMBER:	SERIAL NUMBER:	YEAR:	SMU:
MACHINE			
300.9D HEXMN NACD DCA 1			448-5781
MANUAL, OPER. MAINT. ENGLISH			374-2185
PACK, MHE COMPLETE, CONTAINER			0G-0139
PACK, FLUID FILM			0G-4161
BUCKET-DG, 15", 0.62 FT3, U1T			4325173
BUCKET-DC, 28", 0.95 FT3, U1T			3734458
SELL PRICE			\$22,528.96
EXT WARRANTY			Included
TOTAL NET PURCHASE PRICE			\$22,528.96

WARRANTY

Standard Warranty:	24 Month/2000 Hour Premier Factory Warranty
Extended Warranty:	300.9-60 MO/2500 HR PREMIER (Tier 4)

F.O.B./TERMS: Corporate

We believe the equipment as quoted will exceed your expectations. On behalf of Michigan CAT, thank you for the opportunity to supply Caterpillar machinery. This quotation is subject to machine availability and valid for 30 days, after which time we reserve the right to update the quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Evan Meinicke
 Account Representative
 evan.meinicke@michigancat.com
 248-444-6045

1-888-MICH CAT
 www.michigancat.com
 Novi • Shelby Twp. • Grand Rapids • Saginaw • Lansing
 Kalkaska • Brownstown Twp. Kalamazoo

300.9D MINI HYDRAULIC EXCAVATOR

ORDER NOW

REQUEST A QUOTE

DOWNLOAD A PRODUCT BROCHURE



11

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

12) REQUEST FOR AUTHORIZATION TO PURCHASE ONE 2021 FORD F350 4X4 FLATBED TRUCK THROUGH THE STATE OF MICHIGAN AND MACOMB COUNTY BID PROCESS: Public Works Division, re: for use by the Roads Department, from budgeted funds.

Councilmember McCullough stated everything is in line, paperwork looks good, and it's through cooperative purchasing, so I'll offer an approving for Consent.

DIRECTION: APPROVING CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

12

DPW
April 26, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Jill Russell, Secretary III

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) 2021 FORD F350 4X4 FLATBED TRUCK THROUGH THE STATE OF MICHIGAN AND MACOMB COUNTY BID PROCESS: Public Service Division, re: for use by the Roads Department, from budgeted funds.

BACKGROUND

Recommendation to purchase one 2021 Ford F350 4x4 Flatbed Truck for use by the Roads Department (ID# 69) through the State of Michigan Procurement Agreement (071B7700180) and the Macomb County Contract (#21-18) from Signature Ford, 1960 E. Main St., Owosso, MI 48867 at a cost of \$30,961.00 each. Upfitting of said vehicle will be done by Truck & Trailer Specialties, 900 Grand Oaks Dr., Howell, MI 48843 at a cost of \$32,579.00. Total cost of the vehicle will be \$63,540.00. This purchase will not increase our fleet size. Comparable unit will be disposed of through public auction.

RECOMMENDATION

The DPW respectfully requests approval of funds for the purchase one 2021 Ford F350 4x4 Flatbed Truck for use by the Roads Department (ID# 69) through the State of Michigan Procurement Agreement (071B7700180) and the Macomb County Contract (#21-18) from Signature Ford, 1960 E. Main St., Owosso, MI 48867 at a cost of \$30,961.00 each. Upfitting of said vehicle will be done by Truck & Trailer Specialties, 900 Grand Oaks Dr., Howell, MI 48843 at a cost of \$32,579.00. Total cost of the vehicle will be \$63,540.00.

FISCAL CONSIDERATION

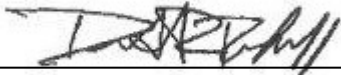
Sufficient Funds have been budgeted in account no. 401-000-985-010

Signature Ford	\$30,961.00
Truck & Trailer	\$32,579.00
TOTAL	\$63,540.00

ATTACHMENTS

1. F350-2021 - Roads

APPROVED BY



Date: April 28, 2021

Donald Rohraff, Director of Public Works



Date: April 29, 2021

Michael Slater, Finance Director



Date: April 30, 2021

Maureen Miller Brosnan, Mayor

DEPARTMENT OF PUBLIC WORKS
PUBLIC SERVICE DIVISION
FLEET MAINTENANCE



GARY T. GARRISON
FLEET MANAGER

JAMES (BUZZ) KIRBY
FLEET SUPERVISOR

13405 SURREY STREET
LIVONIA, MICHIGAN 48150-1527
(734)-466-2604
FAX: (734)-466-2662

February 23, 2021

Purchase of one 2021 Ford F-350 4x4 Flatbed Truck to be used by the Roads Department. The City Identification number will be #69

It is my recommendation that we purchase this 2021 F-350 flatbed truck with dual rear wheels from Signature Ford, Lincoln, Mercury, 1960 East Main St. Owosso, Mi. 48867 through the State of Michigan Contract #071B7700180 and Macomb County Contract #21-18. The cost for this cab and chassis will be \$30,961.00.

The upfitting for this truck will be completed by Truck & Trailer Specialties, inc. 900 Grand Oaks Drive, Howell Mi 48843 utilizing the City of Rochester Hills RFP-RH-20-023 contract CO-OP agreement. This truck will have a 9' 2" Boss brand snowplow, Hi-Pack behind the cab toolbox for equipment storage for and a flatbed deck with Rumber flooring as well as safety strobe lighting installed for a cost of \$32,579.00.

The total cost of this truck will be \$63,540.00. These funds will come from approved budgeted funds in account 401-000-985-010.

If this purchase is approved, it will not increase the size of our fleet. This truck will be replacing our least reliable truck upon its arrival. The truck we are replacing will be disposed of through means of public auction.

If you have any questions or require additional information, I can be reached at ext.2638.

Jim Kirby
Fleet Supervisor



December 11, 2020

City of Livonia DPW
Attn: Gary Garrison
12973 Farmington Road
Livonia, MI 48150

Dear Gary Garrison:

Price on 2021 Vehicle State of Michigan Contract# 071B7700180 and Macomb County Contract# 21-18 Bid:

2021 Ford F350 Regular Cab 4x4 Chassis Cab 145" WB, 60" CA \$30,961.00 ea

*** Truck for Roads Department #69**

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

Order Cutoff Date: TBD.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.M

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

(14,000 GVWR, 8,020 Payload) Reg. Cab 145 WB, CA 60" (14,000 GVWR, 7,560 Payload)	
☐ Base Price 4x2 (F3G/640a)	\$25,711.00
☒ Base Price 4x4 (F3H/640a)	\$28,761.00

(14,000 GVWR, 7,330 Payload) Reg. Cab WB 169, CA 84" (14,000 GVWR, 6,880 Payload)	
☐ Base Price 4x2 (F3G/640a)	\$25,864.00
☐ Base Price 4x4 (F3H/640a)	\$28,919.00

(14,000 GVWR, 7,700 Payload) SuperCab WB 168, CA 60" (14,000GVWR, 7,220 Payload)	
☐ Base Price 4x2 (X3G/640a)	\$27,716.00
☐ Base Price 4x4 (X3H/640a)	\$30,787.00

(14,000 GVWR, 7,480 Payload) Crew Cab WB 179, CA 60" (14,000 GVWR, 7,040 Payload)	
☐ Base Price 4x2 (W3G/640a)	\$28,475.00
☐ Base Price 4x4 (W3H/640a)	\$31,546.00

Available Standard Options		Price	
	Option	Reg.&Super/Crewcab	
☐ 6.7L Power Stroke 4V Diesel V8 (B20)/10-Spd Auto.	99T/44G	10,250.00	
☐ 7.3L 2V DECVT NA PFI V8 Gas/TorqShift 10-Spd Auto.	99N/44G	2,045.00	
☐ CNG/LPG Fuel Capable Engine (w/ 6.2L only)	98F	315.00	
☐ Engine Block Heater	41H	90.00	
☐ Seats, 40/20/40 Split Bench Cloth	1S	100.00/315.00	
☐ Seat, Vinyl 40/Mini-Console/40 (Regular Cab only)	LS	355.00	
☐ Seats, Cloth 40/Mini-Console/40	4S	515.00/615.00	
☐ Tires, LT245/75Rx17E All-Terrain (6)	TBM	165.00	
☐ Stainless Steel Wheel Cover	945	380.00	
☐ 17" Forged Polished Aluminum Wheels w/Bright Hub Covers	64J	600.00	
☐ Engine Idle Shutdown (avail. w/6.7L diesel Only) 15-Minutes	86C	250.00	
☐ Engine Idle Shutdown (avail. w/6.7L diesel Only) 20-Minutes	86D	250.00	
☐ Operator Commanded Regeneration (OCR) (6.7L Diesel Only)	98R	250.00	
☐ Rapid-Heat Supplemental Cab Heater (6.7L Diesel Only)	41A	250.00	
☒ Power Windows, Locks, Heated Mirrors, and Remote Keyless Entry	90L/54K	915.00/1125.00cc	
☐ Privacy Glass with Heated Backlight/Rear Window Defrost	43B/924	90.00	
(Requires Power Equipment 90L/54K)			
☐ Utility Lighting System (LED Side-mirror Spotlights Requires Power Equipment Group 90L/54K)	63A	160.00	
☐ Speed Control	525	235.00	
☐ XL Decor Group (Chrome front bumper)	17F	220.00	
☐ XL Value Pkg (Chrome front bumper & Cruise Control)	96V	395.00	
☐ Axle, Limited Slip	X4N/X4L	360.00	
☐ Daytime running Lights	942	45.00	
☐ 2-Ton Mechanical Jack	61J	55.00	
☒ Spare Tire & Wheel-Includes 2-ton mechanical jack	512	350.00	
☐ Audible Lane Departure Warning with Pre-Collision Assist with Automatic Emergency Braking and Forward Collision Warning	60C/94P	230.00	
☒ Alternator 240 amp (6.2L Gas Only)	67E	85.00	
☐ Dual Alternator 397 amp w/Dual Batteries (7.3L Gas Only)	67B/86M	325.00	
☐ Dual Alternator 397 amp (6.7L Diesel Only)	67B	115.00	
☐ Dual Batteries (78 Amp.) (Gas Engines Only)	86M	210.00	

[] 110V/400W Outlet (Includes 240 Amp Alternator 67E)	43C/67E	260.00
[] Upfitter Interface Module	18A	295.00
[] Skid Plate Transfer Case 4x4 only (SuperCab & CrewCab Only)	41P	100.00
[] Fuel Tank- 28 Gallon Mid-Ship-Replaces 40 gal. aft-axle tank	65M	125.00
[] Fuel Tank-Dual Diesel (Adds 28 Gal. Mid-Ship to the 40 Gal.Aft.)	65C	625.00
[X] Keys Extra (Regular) \$75.00 x 2 = \$150	Sig	150.00
[] Keys Extra (With Power Group) \$220.00 x __ =	Sig	220.00 ea
[X] Integrated Trailer Brake Controller	52B	270.00
[] Transmission Power Take-Off Provision	62R	280.00
[] Cab Steps-Black Molded	18B	320.00/445.00
[] Extra Heavy Suspension Package(N/A 67H or 473)	67X	125.00
[] Suspension Package, Heavy Service(N/A 67X or 473)	67H	125.00
[X] Snow Plow Prep Package(N/A 67H or 67X) (4X4)	473	250.00
[] CNG/LPG Prep Fuel Capable Engine	98F	315.00
[] Exterior Back up Alarm	76C	140.00
[] Rearview Camera Prep Kit (Includes Loose Camera, Wiring Bundle, and Electrochromic Mirror w/Video Display)	872	415.00
[] LED Warning Strobes-Amber	91S/59H	675.00
[] Splash Guards/Mud Flaps (Front Only)	61S	75.00
[X] Wheel Well Liners, Front	61L	180.00

Total Price \$30,961.00 ea

Colors for F-350

<u>Exterior Colors</u>		<u>Interior Steel (Grey)</u>
Race Red	[PQ]	[]
Antimatter Blue Metallic	[HX]	[]
Iconic Silver Metallic	[JS]	[]
Agate Black	[UM]	[]
Oxford White	[Z1]	[X]
Carbonized Gray Metallic	[M7]	[]
Stone Gray	{D1}	[]
SPECIAL PAINT		
School Bus Yellow Add \$660.00	[BY]	[]
Omaha Orange Add \$660.00	[MB]	[]
Green Gem Add \$660.00	[W6]	[]

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

January 26, 2021

City of Livonia
13405 Surrey Street, Livonia, MI 48150
Gary Garrison, ph: (734) 564-6592 & Buzz Kirby, ph: (734) 564-6594
HQ0002564

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis will be Truck #69 (Roads):

2021 Ford F350, Reg Cab, DRW, 60" CA, 4x4, 6.2L V8 gas engine, 14,000# GVWR, chassis switches & plow prep

Install Monroe Custom Body Hi-Pack behind-cab toolbox including the following:

24" wide x 55" high x 82" deep
Transverse design, open to both streetside and curbside
Two (2) transverse shelves in upper section
Construction: 14 ga. double-sided stainless steel, PVC coated
Note: Burn marks, scratches & blemishes will be visible
Positive drip rail over all doors, drain holes in bottom of all compartments
Doors: double panel, 14 ga. outer, 20 ga. inner stainless steel
Hinges: stainless steel concealed type with 3-dimensional adjustment
Handles: stainless steel, single-point, slam-action paddle-type & two-stage striker plates
Curbside mounted 2-drawer cabinet (mo. 058-5B24), 4" pull-out drawers on bottom, 17" deep
Automotive-style door gasket
Gas shock hold-open/restraints on vertical doors
Hi-Pack to be unpainted stainless steel

Install 7' Flatbed Body including the following:

97" OD wide flatbed, 92" Deck with Rumber floor
4" structural C-channel crossmembers on 9" centers
6" x 2" boxed outer frame with stake pockets & outside tie rail, sides & rear
42" front bulkhead with knee braces
Three (3) oval holes cut in rear valence on each side
24" high stake racks sides
Bulkhead to be solid, with no window
Epoxy prime and body painted Gloss Black
Install two (2) shovel holders on body
Install fixed bar grading steps and one (1) grab handle on body

Install Custom Lighting & Electrical including the following:

OEM switches will be used for the following:

Front flashers
Rear flashers
Work light

Two (2) SoundOff mPower (mo. EMPC2SMS4) amber/green flashers in chassis grille
Two (2) SoundOff mPower (mo. EMPC2SMS4) amber/green flashers mounted side-facing on bulkhead
One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar with on bulkhead
One (1) Maxxima 4" LED work light mounted rear-facing, beneath top of bulkhead, illuminating bed
Rear 3-hole oval cut-out in rear flatbed valence including LED marker light kit and LED lights including:

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

SoundOff STT lights, SoundOff BU lights and one (1) of each SoundOff solid-amber & solid-green flashers

Install Betts Dri-box junction box at the rear

ECCO EC-SA901 smart backup alarm with variable decibel control

License plate light mounted on bulkhead

Install Pro-Vision TV-205A camera system without wash system including the following:

Includes infrared camera mounted near hitch and 5" LCD screen

Install ¾" Rear Hitch Plate including the following:

PH20 Pintle hook – 20-ton rated with multi-drill holes, 18" setting from ground

D-rings for safety chains

7-way round pin plug (not RV-style)

Integrated trailer brake controller (to come with chassis)

Install TigerTough Seat Covers for seats including head rests, armrest front (mo. 52325A)

Install WeatherTech Floor Liners, Black (mo. 4410541V)

Install Luverne Grip-Step Foot Rails on both sides (mos. 415060 & 401721)

Install Mudflaps front and back of rear wheels

Install Boss 9' 2" Power-V DXT Stainless Steel Blade Snow Plow including the following:

Stainless steel, full-trip moldboard with trip-edge

Rubber snow deflector, and blade guides – *No plow shoes needed on this unit*

Truck under-carriage mount, wiring harnesses, in-cab SmartTouch2 controls & SmartLight3 LED lighting

Paint Underbed and rear hitch painted Black

Above installed equipment pricing: \$32,579.00 ea.

Payment Terms: Net 30. Pricing effective for 45 days.

FOB: City of Livonia

Delivery: 180 days ARO

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

12

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprowicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

13) REQUEST FOR AUTHORIZATION TO PURCHASE TWO (2) DUMP TRUCKS THROUGH THE ROCHESTER HILLS CO-OP AWARD AGREEMENT: Public Service Division, re: for use by the Roads Department, from budgeted funds.

Doug Moore, Assistant Superintendent of Public Service, presented this request to Council. He stated the trucks were requested and approved in the 2021 Capital Budget. These will be assigned to the Roads Maintenance Section. They'll be front line trucks for snow and ice control, leaf pick-up program, the bulk brush pick-up program. The trucks are 2021 Freightliners, the supplying dealer is Wolverine Freightliner out of Mt. Clemens. The trucks will cost \$176,560.00. Upfitting will be done by Truck & Trailer Specialties of Howell. The total cost for that work will be \$202,140.00. That will include the computerized system CompuSpread which controls the salt application process, all equipment needed for salt applications, brine tanks for spreading brine on the roads, front snowplows and specialty lights for the trucks working on the roads. The total cost to purchase and upfit the two trucks is \$378,700.00 and we will be disposing of two older trucks in the auction process.

Vice President Bahr offered an approving resolution for the Consent Agenda.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

13

DPW
April 26, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Jill Russell, Secretary III

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO PURCHASE TWO (2) DUMP TRUCKS THROUGH THE ROCHESTER HILLS CO-OP AWARD AGREEMENT: Public Service Division, re: for use by the Roads Department, from budgeted funds.

BACKGROUND

Recommendation to purchase and upfit through the Rochester Hills Co-Op Award Agreement (RFP-RH 20-023):

One 2021 Freightliner Single Axle RDS Dump Truck Model 108SD (#27)

Cost	\$ 88,701.00
Upfitting	<u>\$108,490.00</u>
Total:	\$197,191.00

One 2021 Freightliner Single Axle Conventional UTS Dump Truck Model 108SD (#28)

Cost:	\$ 87,859.00
Upfitting:	<u>\$ 93,650.00</u>
Total:	\$181,509.00

Total for both trucks \$378,700.00

These new vehicles will not increase our fleet size. Two comparable units that have outlived their life expectancy will be disposed of through public auction.

RECOMMENDATION

The DPW respectfully requests approval to purchase from Wolverine Freightliner two 2021 Single Axle Dump Trucks = \$176,560.00, with upfitting to be performed by Truck & Trailer Specialties = \$202,140.00

FISCAL CONSIDERATION

Sufficient funds are budgeted in account no. 401-000-985-010 for this purchase.

Wolverine Freightliner	\$176,560.00
Truck & Trailer	\$202,140.00
TOTAL:	\$378,700.00

ATTACHMENTS

1. Dump Truck 27 - 2021 - Roads
2. Dump Truck 28 - 2021 - Roads

APPROVED BY



Date: April 28, 2021

Donald Rohraff, Director of Public Works



Date: April 28, 2021

Michael Slater, Finance Director



Date: April 30, 2021

Maureen Miller Brosnan, Mayor

DEPARTMENT OF PUBLIC WORKS
PUBLIC SERVICE DIVISION
FLEET MAINTENANCE

GARY T. GARRISON
FLEET MANAGER



JAMES (BUZZ) KIRBY
FLEET SUPERVISOR

13405 SURREY STREET
LIVONIA, MICHIGAN 48150-1527
(734)-466-2604
FAX: (734)-466-2662

January 18, 2021

Purchase of one 2021 Freightliner Single Axle RDS Dump Truck Model 108SD. The City Identification number will be #27.

It is my recommendation that we purchase one Single Axle RDS bodied Dump Truck to be used as a frontline snow and ice plow truck during snow events.

This truck will be purchased from Wolverine Freightliner, 107 S. Groesbeck, Mt. Clemens, Michigan 48043. Through the Rochester Hills CO-OP Award Agreement reference number RFP-RH 20-023.

The use of this CO-OP meets our required bidding process and allows us to get the group buying discounts. The cost for the cab and chassis of this unit will be \$88,701.00.

I also recommend that we use Truck & Trailer Specialties, 900 Grand Oaks Drive, Howell Michigan, 48843 as our upfitter to build this truck. Truck & Trailer has been awarded the City of Rochester Hills CO-OP agreement RFP-RH-20-023. This also meets our required bidding process. Including the lighting option at a cost of \$350.00 the total cost for the upfitting of this unit will be \$108,490.00.

The total cost of this truck will be \$197,191.00. These funds will come from approved budgeted funds in account 401-000-985-010.

If this purchase is approved, it will not increase the size of our fleet. This truck will be replacing our least reliable truck upon its arrival. The truck we are replacing will be disposed of through means of public auction.

If you have any questions or require additional information, I can be reached at ext.2638.

Jim Kirby
Fleet Supervisor



107 S. Groesbeck • Mt. Clemens, MI 48043 • (586) 783-2444 FAX (586) 469-8054

12/16/2020

City of Livonia
RE: RH Co-Op Chassis Pricing

Attn: Mr. Gary Garrison

The following is Freightliner chassis pricing information per your request. Pricing and conditions are per the Rochester Hills Co-op RFP-RH-20-023 agreement.

Single Axle 41,000 GVW for Roads RDS

Chassis Model: 108SD

Base Chassis Price 2021 MY: \$84,993

2022 Model Year escalator.....	\$ 900 add
Air Cleaner Pre-cleaner.....	\$ 323 add
Block Heater.....	No Charge
18k front axle & suspension, w/ dual steering gear..	\$ 1,166 add
Traction Control.....	\$ 59 add
Pre-wire Brake Controller.....	No Charge
Locking Differential.....	\$ 530
Spare tires & wheels (315) front, 11R rear	\$ 1,382 add
Driver's seat 3 chamber upgrade	\$ 134 add
Fender extenders	No Charge
Power Windows/doors	\$ 219 add
Complete Set Filters.....	\$ 420 add
Manuals, Paper or USB.....	\$ 195 add
Delete Hood Hatches.....	\$ 361 Deduct
30k Rear Spring suspension.....	\$ 1,259 Deduct

TOTAL: \$88,701 each

Steven Sexton
Municipal Sales Manager
Wolverine Truck Group

Prepared for:
Gary Garrison
LIVONIA, CITY OF
33000 Civic Center Dr
Livonia, MI 48154
Phone: 734-466-2641

Prepared by:
Steven Sexton
WOLVERINE FREIGHTLINER
EASTSIDE INC
107 SOUTH GROESBECK
HIGHWAY
MOUNT CLEMENS, MI 48043
Phone:

SPECIFICATION PROPOSAL

Description
Price Level
SD PRL-23D (EFF:01/21/20)
Data Version
SPECPRO21 DATA RELEASE VER 045
Interior Convenience/Driver Retention Package
INTERIOR CONVENIENCE PACKAGE WITH CB PROVISION
Vehicle Configuration
108SD CONVENTIONAL CHASSIS 2022 MODEL YEAR SPECIFIED SET BACK AXLE - TRUCK STRAIGHT TRUCK PROVISION LH PRIMARY STEERING LOCATION
General Service
TRUCK CONFIGURATION DOMICILED, USA (EXCLUDING CALIFORNIA AND CARB OPT-IN STATES) CONSTRUCTION SERVICE GOVERNMENT BUSINESS SEGMENT DIRT/SAND/ROCK COMMODITY TERRAIN/DUTY: 100% (ALL) OF THE TIME, IN TRANSIT, IS SPENT ON PAVED ROADS MAXIMUM 8% EXPECTED GRADE SMOOTH CONCRETE OR ASPHALT PAVEMENT - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE FREIGHTLINER SD VOCATIONAL WARRANTY EXPECTED FRONT AXLE(S) LOAD : 18000.0 lbs



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EASTSIDE INC
107 SOUTH GROESBECK
HIGHWAY
MOUNT CLEMENS, MI 48043
Phone:

Description

EXPECTED REAR DRIVE AXLE(S) LOAD :
23000.0 lbs
EXPECTED GROSS VEHICLE WEIGHT CAPACITY
: 41000.0 lbs

Truck Service

BELLY PLOW BODY WITH HIGH GROUND
CLEARANCE
EXPECTED TRUCK BODY LENGTH : 10.0 ft
BRAKING-EXPECTED CAB TO BODY
CLEARANCE : 23.0 in
TRUCK AND TRAILER SPECIALTIES INC.

Engine

CUM L9 300 HP @ 2200 RPM; 2200 GOV RPM,
860 LB-FT @ 1200 RPM

Electronic Parameters

73 MPH ROAD SPEED LIMIT
CRUISE CONTROL SPEED LIMIT SAME AS ROAD
SPEED LIMIT
PTO MODE ENGINE RPM LIMIT - 1100 RPM
PTO RPM WITH CRUISE SET SWITCH - 700 RPM
PTO RPM WITH CRUISE RESUME SWITCH - 800
RPM
PTO MODE CANCEL VEHICLE SPEED - 5 MPH
PTO GOVERNOR RAMP RATE - 250 RPM PER
SECOND
NO FLEET SPEC FOR PARAMETERIZATION
PTO MINIMUM RPM - 700
REGEN INHIBIT SPEED THRESHOLD - 5 MPH

Engine Equipment

2016 ONBOARD DIAGNOSTICS/2010
EPA/CARB/GHG21 CONFIGURATION
NO 2008 CARB EMISSION CERTIFICATION
STANDARD OIL PAN
ENGINE MOUNTED OIL CHECK AND FILL
SIDE OF HOOD AIR INTAKE WITH FIREWALL
MOUNTED DONALDSON AIR CLEANER,
PASSIVE PRECLEANER AND INSIDE/OUTSIDE
AIR WITH SNOW DOOR
DR 12V 160 AMP 28-SI QUADRAMOUNT PAD
ALTERNATOR WITH REMOTE BATTERY VOLT
SENSE



Prepared for:
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LIVONIA, CITY OF
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WOLVERINE FREIGHTLINER
EASTSIDE INC
107 SOUTH GROESBECK
HIGHWAY
MOUNT CLEMENS, MI 48043
Phone:

Description

(2) DTNA GENUINE, FLOODED STARTING, MIN
2000CCA, 370RC, THREADED STUD BATTERIES
BATTERY BOX FRAME MOUNTED
STANDARD BATTERY JUMPERS
SINGLE BATTERY BOX FRAME MOUNTED LH
SIDE BACK OF CAB
WIRE GROUND RETURN FOR BATTERY CABLES
WITH ADDITIONAL FRAME GROUND RETURN
PROVIDE MAX ALLOWABLE BATTERY CABLE LENG TH
NON-POLISHED BATTERY BOX COVER WITH
3/16 INCH TETHER ON FORWARD SIDE OF
COVER/BOX
CAB AUXILIARY POWER CABLE
POSITIVE LOAD DISCONNECT WITH CAB
MOUNTED CONTROL SWITCH MOUNTED
OUTBOARD DRIVER SEAT
POSITIVE AND NEGATIVE POSTS FOR
JUMPSTART LOCATED ON FRAME NEXT TO
STARTER
CUMMINS TURBOCHARGED 18.7 CFM AIR
COMPRESSOR WITH INTERNAL SAFETY VALVE
ELECTRONIC ENGINE INTEGRAL SHUTDOWN
PROTECTION SYSTEM
NO RETARDER/ENGINE BRAKE
RH OUTBOARD FRAME MOUNTED VERTICAL
AFTERTREATMENT SYSTEM ASSEMBLY WITH
TOPSTACK
ENGINE AFTERTREATMENT DEVICE,
AUTOMATIC OVER THE ROAD REGENERATION
AND DASH MOUNTED REGENERATION
REQUEST SWITCH
10 FOOT 00 INCH (120 INCH+0/-5.9 INCH)
EXHAUST SYSTEM HEIGHT
RH CURVED TOPSTACK
6 GALLON DIESEL EXHAUST FLUID TANK
100 PERCENT DIESEL EXHAUST FLUID FILL
DIESEL EXHAUST FLUID PUMP MOUNTED AFT
OF DIESEL EXHAUST FLUID TANK
LH FORWARD FACE OF DIESEL EXHAUST FLUID
TANK 24 TO 28 INCHES BACK OF CAB
STANDARD DIESEL EXHAUST FLUID TANK CAP
STAINLESS STEEL AFTERTREATMENT
DEVICE/MUFFLER/TAILOPIPE SHIELD



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107 SOUTH GROESBECK
HIGHWAY
MOUNT CLEMENS, MI 48043
Phone:

Description

HORTON DRIVEMASTER ADVANTAGE ON/OFF
FAN DRIVE
AUTOMATIC FAN CONTROL WITH DASH
SWITCH AND INDICATOR LIGHT, NON ENGINE
MOUNTED
CUMMINS SPIN ON FUEL FILTER
COMBINATION FULL FLOW/BYPASS OIL FILTER
FLEETGUARD PLAIN COOLANT FILTER
1115 SQUARE INCH ALUMINUM RADIATOR
ANTIFREEZE TO -34F, OAT (NITRITE AND
SILICATE FREE) EXTENDED LIFE COOLANT
GATES BLUE STRIPE COOLANT HOSES OR
EQUIVALENT
CONSTANT TENSION HOSE CLAMPS FOR
COOLANT HOSES
RADIATOR DRAIN VALVE
1310 ADAPTER FLANGE FOR FRONT PTO
PROVISION
PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK
HEATER
BLACK PLASTIC ENGINE HEATER RECEPTACLE
MOUNTED UNDER LH DOOR
ELECTRIC GRID AIR INTAKE WARMER
DELCO 12V 39MT HD/OCP STARTER WITH
THERMAL PROTECTION AND INTEGRATED
MAGNETIC SWITCH

Transmission

ALLISON 3500 RDS AUTOMATIC TRANSMISSION
WITH PTO PROVISION

Transmission Equipment

ALLISON VOCATIONAL PACKAGE 223 -
AVAILABLE ON 3000/4000 PRODUCT FAMILIES
WITH VOCATIONAL MODELS RDS, HS, MH AND
TRV
ALLISON VOCATIONAL RATING FOR ON/OFF
HIGHWAY APPLICATIONS AVAILABLE WITH ALL
PRODUCT FAMILIES
PRIMARY MODE GEARS, LOWEST GEAR 1,
START GEAR 1, HIGHEST GEAR 6, AVAILABLE
FOR 3000/4000 PRODUCT FAMILIES ONLY
SECONDARY MODE GEARS, LOWEST GEAR 1,
START GEAR 1, HIGHEST GEAR 6, AVAILABLE
FOR 3000/4000 PRODUCT FAMILIES ONLY



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EASTSIDE INC
107 SOUTH GROESBECK
HIGHWAY
MOUNT CLEMENS, MI 48043
Phone:

Description

PRIMARY SHIFT SCHEDULE RECOMMENDED BY
DTNA AND ALLISON, THIS DEFINED BY ENGINE
AND VOCATIONAL USAGE

SECONDARY SHIFT SCHEDULE
RECOMMENDED BY DTNA AND ALLISON, THIS
DEFINED BY ENGINE AND VOCATIONAL USAGE

PRIMARY SHIFT SPEED RECOMMENDED BY
DTNA AND ALLISON, THIS DEFINED BY ENGINE
AND VOCATIONAL USAGE

SECONDARY SHIFT SPEED RECOMMENDED BY
DTNA AND ALLISON, THIS DEFINED BY ENGINE
AND VOCATIONAL USAGE

FUEL SENSE 2.0 DISABLED - PERFORMANCE -
TABLE BASED

DRIVER SWITCH INPUT - DEFAULT - NO
SWITCHES

VEHICLE INTERFACE WIRING CONNECTOR
WITHOUT BLUNT CUTS, AT END OF FRAME

ELECTRONIC TRANSMISSION CUSTOMER
ACCESS CONNECTOR FIREWALL MOUNTED

MAGNETIC PLUGS, ENGINE DRAIN,
TRANSMISSION DRAIN, AXLE(S) FILL AND
DRAIN

PUSH BUTTON ELECTRONIC SHIFT CONTROL,
DASH MOUNTED

TRANSMISSION PROGNOSTICS - ENABLED 2013

WATER TO OIL TRANSMISSION COOLER, IN
RADIATOR END TANK

TRANSMISSION OIL CHECK AND FILL WITH
ELECTRONIC OIL LEVEL CHECK

SYNTHETIC TRANSMISSION FLUID (TES-295
COMPLIANT)

Front Axle and Equipment

MFS-18-133A 18,000# FL1 71.0 INCH KPI/3.74
INCH DROP SINGLE FRONT AXLE

MERITOR 16.5X6 Q+ CAST SPIDER CAM FRONT
BRAKES, DOUBLE ANCHOR, FABRICATED
SHOES

NON-ASBESTOS FRONT BRAKE LINING

CONMET CAST IRON FRONT BRAKE DRUMS

FRONT BRAKE DUST SHIELDS

FRONT OIL SEALS

VENTED FRONT HUB CAPS WITH WINDOW,
CENTER AND SIDE PLUGS - OIL

Prepared for:
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Phone:

Description

STANDARD SPINDLE NUTS FOR ALL AXLES
MERITOR AUTOMATIC FRONT SLACK
ADJUSTERS
STANDARD KING PIN BUSHINGS
TRW THP-60 POWER STEERING WITH RCH45
AUXILIARY GEAR
POWER STEERING PUMP
4 QUART POWER STEERING RESERVOIR
OIL/AIR POWER STEERING COOLER
CURRENT AVAILABLE SYNTHETIC 75W-90
FRONT AXLE LUBE

Front Suspension

18,000# TAPERLEAF FRONT SUSPENSION
GRAPHITE BRONZE BUSHINGS WITH SEALS -
FRONT SUSPENSION
NO FRONT SUSPENSION OPTIONS
FRONT SHOCK ABSORBERS

Rear Axle and Equipment

RS-23-160 23,000# R-SERIES SINGLE REAR
AXLE
6.14 REAR AXLE RATIO
IRON REAR AXLE CARRIER WITH STANDARD
AXLE HOUSING
MXL 17T MERITOR EXTENDED LUBE MAIN
DRIVELINE WITH HALF ROUND YOKES
DRIVER CONTROLLED TRACTION
DIFFERENTIAL - SINGLE REAR AXLE
(1) DRIVER CONTROLLED DIFFERENTIAL LOCK
REAR VALVE FOR SINGLE DRIVE AXLE
BLINKING LAMP WITH EACH MODE SWITCH,
DIFFERENTIAL UNLOCK WITH IGNITION OFF,
ACTIVE <5 MPH
MERITOR 16.5X7 Q+ CAST SPIDER HEAVY DUTY
CAM REAR BRAKES, DOUBLE ANCHOR,
FABRICATED SHOES
NON-ASBESTOS REAR BRAKE LINING
BRAKE CAMS AND CHAMBERS ON FORWARD
SIDE OF DRIVE AXLE(S)
CONMET CAST IRON REAR BRAKE DRUMS
REAR BRAKE DUST SHIELDS
REAR OIL SEALS

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Prepared by:
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EASTSIDE INC
107 SOUTH GROESBECK
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Phone:

Description

WABCO TRISTOP D LONGSTROKE 1-DRIVE
AXLE SPRING PARKING CHAMBERS
MERITOR AUTOMATIC REAR SLACK
ADJUSTERS
CURRENT AVAILABLE SYNTHETIC 75W-90 REAR
AXLE LUBE
STANDARD REAR AXLE BREATHER(S)

Rear Suspension

30,000# FLAT LEAF SPRING REAR SUSPENSION
WITH HELPER AND RADIUS ROD
SPRING SUSPENSION - NO AXLE SPACERS
STANDARD AXLE SEATS IN AXLE CLAMP
GROUP
FORE/AFT CONTROL RODS

Brake System

WABCO 4S/4M ABS WITH TRACTION CONTROL,
WITH ATC OFF-ROAD SWITCH
REINFORCED NYLON, FABRIC BRAID AND WIRE
BRAID CHASSIS AIR LINES
FIBER BRAID PARKING BRAKE HOSE
STANDARD BRAKE SYSTEM VALVES
STANDARD AIR SYSTEM PRESSURE
PROTECTION SYSTEM
STD U.S. FRONT BRAKE VALVE
RELAY VALVE WITH 5-8 PSI CRACK PRESSURE,
NO REAR PROPORTIONING VALVE
WABCO SYSTEM SAVER HP WITH INTEGRAL
AIR GOVERNOR AND HEATER
AIR DRYER MOUNTED OUTBOARD ON LH RAIL
STEEL AIR TANKS MOUNTED FOR MAX
GROUND CLEARANCE, (BELLY PLOW - AA3-073)
PULL CABLES ON ALL AIR RESERVOIR(S)

Trailer Connections

PRIMARY CONNECTOR/RECEPTACLE WIRED
FOR COMBINATION STOP/TURN, CENTER PIN
POWERED THROUGH IGNITION WITH STOP
SIGNAL PREWIRE PACKAGE
SAE J560 7-WAY PRIMARY TRAILER CABLE
RECEPTACLE MOUNTED END OF FRAME
UPGRADED CHASSIS MULTIPLEXING UNIT

Wheelbase & Frame



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Description

4375MM (172 INCH) WHEELBASE
11/32X3-1/2X10-15/16 INCH STEEL FRAME
(8.73MMX277.8MM/0.344X10.94 INCH) 120KSI
BODY COMPANY INSTALLED ADDITIONAL
FRONT FRAME REINFORCEMENT FOR SNOW
PLOW
1600MM (63 INCH) REAR FRAME OVERHANG
FRAME OVERHANG RANGE: 61 INCH TO 70
INCH
24 INCH INTEGRAL FRONT FRAME EXTENSION
CALC'D BACK OF CAB TO REAR SUSP C/L (CA) :
106.69 in
CALCULATED EFFECTIVE BACK OF CAB TO
REAR SUSPENSION C/L (CA) : 83.69 in
CALC'D FRAME LENGTH - OVERALL : 300.39
CALCULATED FRAME SPACE LH SIDE : 38.2 in
CALCULATED FRAME SPACE RH SIDE : 172.24
in
CALC'D SPACE AVAILABLE FOR DECKPLATE :
106.45 in
SQUARE END OF FRAME
FRONT CLOSING CROSSMEMBER
LIGHTWEIGHT HEAVY DUTY ALUMINUM ENGINE
CROSSMEMBER
STANDARD MIDSHIP #1 CROSSMEMBER(S)
STANDARD REARMOST CROSSMEMBER
STANDARD SUSPENSION CROSSMEMBER

Chassis Equipment

OMIT FRONT BUMPER, CUSTOMER INSTALLED
SPECIAL BUMPER, DOES NOT COMPLY WITH
FMCSR 393.203
FRONT TOW HOOKS - FRAME MOUNTED
HUCK-SPIN ROUND COLLAR CHASSIS
FASTENERS

Fuel Tanks

50 GALLON/189 LITER RECTANGULAR
ALUMINUM FUEL TANK - LH
RECTANGULAR FUEL TANK(S)
PLAIN ALUMINUM/PAINTED STEEL
FUEL/HYDRAULIC TANK(S) WITH PAINTED
BANDS
FUEL TANK(S) FORWARD - RAISED MOUNTING

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Description

PLAIN STEP FINISH
FUEL TANK CAP(S)
DAVCO 245 FUEL/WATER SEPARATOR WITH
WATER IN FUEL SENSOR
EQUIFLO INBOARD FUEL SYSTEM
HIGH TEMPERATURE REINFORCED NYLON
FUEL LINE

Tires

MICHELIN X WORKS Z 315/80R22.5 20 PLY
RADIAL FRONT TIRES
MICHELIN X MULTI D 11R22.5 16 PLY RADIAL
REAR TIRES
MICHELIN X WORKS Z 315/80R22.5 20 PLY
RADIAL SPARE TIRE
MICHELIN X MULTI D 11R22.5 16 PLY RADIAL
ADDITIONAL SPARE TIRE

Hubs

CONMET PRESET PLUS PREMIUM IRON FRONT
HUBS
CONMET PRESET PLUS PREMIUM IRON REAR
HUBS

Wheels

MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT
5.25 INSET 5-HAND STEEL DISC FRONT
WHEELS
MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT
2-HAND HD STEEL DISC REAR WHEELS
MAXION WHEELS 10041 22.5X9.00 10-HUB PILOT
5-HAND STEEL DISC SPARE WHEEL
MAXION WHEELS 90260 22.5X8.25 10-HUB PILOT
6.20 INSET 2-HAND STEEL DISC ADDITIONAL
SPARE WHEEL

Cab Exterior

108 INCH BBC FLAT ROOF ALUMINUM
CONVENTIONAL CAB
AIR CAB MOUNTING
NONREMOVABLE BUGSCREEN MOUNTED
BEHIND GRILLE
SHORT FENDER WITH MUDFLAP
BOLT-ON MOLDED FLEXIBLE FENDER
EXTENSIONS
LH AND RH GRAB HANDLES

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Description

STATIONARY BLACK GRILLE
BLACK HOOD MOUNTED AIR INTAKE GRILLE
FIBERGLASS HOOD
DUAL 26 INCH RECTANGULAR POLISHED
ALUMINUM AIR HORNS ROOF MOUNTED
SINGLE ELECTRIC HORN
DUAL HORN SHIELDS
DOOR LOCKS AND IGNITION SWITCH KEYED
THE SAME
KEY QUANTITY OF 4
REAR LICENSE PLATE MOUNT END OF FRAME
HALOGEN COMPOSITE HEADLAMPS WITH
BLACK BEZELS
SMALL LED AERODYNAMIC MARKER LIGHTS
WITH OUTER (2) WIRED TO BATTERY
DISCONNECT SWITCH
DAYTIME RUNNING LIGHTS - LOW BEAM ONLY
INTEGRAL LED STOP/TAIL/BACKUP LIGHTS
STANDARD FRONT TURN SIGNAL LAMPS
DUAL WEST COAST BRIGHT FINISH HEATED
MIRRORS WITH LH AND RH REMOTE
DOOR MOUNTED MIRRORS
102 INCH EQUIPMENT WIDTH
LH AND RH 8 INCH BRIGHT FINISH CONVEX
MIRRORS MOUNTED UNDER PRIMARY
MIRRORS
STANDARD SIDE/REAR REFLECTORS
FIXED CAB MOUNTED STEPS LH AND RH FOR
CAB ENTRY, BELLY PLOW BODY WITH HIGH
GROUND CLEARANCE DOES NOT COMPLY
FMCSR 399
63X14 INCH TINTED REAR WINDOW
TINTED DOOR GLASS LH AND RH WITH TINTED
OPERATING WING WINDOWS
RH AND LH ELECTRIC POWERED WINDOWS,
PASSENGER SWITCHES ON DOOR(S)
1-PIECE BONDED HEATED WIPER PARK SOLAR
GREEN GLASS WINDSHIELD
8 LITER (2 GAL) WINDSHIELD WASHER
RESERVOIR, CAB MOUNTED, WITHOUT FLUID
LEVEL INDICATOR

Cab Interior

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Description

OPAL GRAY VINYL INTERIOR
MOLDED PLASTIC DOOR PANEL WITHOUT
VINYL INSERT WITH ALUMINUM KICKPLATE
LOWER DOOR
MOLDED PLASTIC DOOR PANEL WITHOUT
VINYL INSERT WITH ALUMINUM KICKPLATE
LOWER DOOR
BLACK MATS WITH SINGLE INSULATION
DASH MOUNTED ASH TRAY(S) WITHOUT
LIGHTER
FORWARD ROOF MOUNTED CONSOLE WITH
UPPER STORAGE COMPARTMENTS WITHOUT
NETTING
CENTER STORAGE CONSOLE MOUNTED ON
BACKWALL
(2) CUP HOLDERS LH AND RH DASH
GRAY/CHARCOAL WING DASH
SMART SWITCH EXPANSION MODULE
5 LB. FIRE EXTINGUISHER WITH INSPECTION
TAG, MANUAL AND BRACKET SHIPPED LOOSE
IN BODY IN UNOPENED BOX
HEATER, DEFROSTER AND AIR CONDITIONER
STANDARD HVAC DUCTING WITH SNOW
SHIELD FOR FRESH AIR INTAKE
MAIN HVAC CONTROLS WITH RECIRCULATION
SWITCH
STANDARD HEATER PLUMBING WITH BALL
SHUTOFF VALVES
VALEO HEAVY DUTY A/C REFRIGERANT
COMPRESSOR
BINARY CONTROL, R-134A
PREMIUM INSULATION
SOLID-STATE CIRCUIT PROTECTION AND
FUSES
12V NEGATIVE GROUND ELECTRICAL SYSTEM
DOME DOOR ACTIVATED LH AND RH, DUAL
READING LIGHTS, FORWARD CAB ROOF
LH AND RH ELECTRIC DOOR LOCKS
(2) 12 VOLT POWER RECEPTACLES MOUNTED
IN DASH
TRIANGULAR REFLECTORS KIT WITHOUT
FLARES SHIPPED LOOSE IN CAB

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Description

PREMIUM HIGH BACK AIR SUSPENSION DRIVER SEAT WITH 3 CHAMBER AIR LUMBAR, INTEGRATED CUSHION EXTENSION, FORWARD AND REAR CUSHION TILT, ADJUSTABLE SHOCK ABSORBER
BASIC HIGH BACK NON SUSPENSION PASSENGER SEAT
DUAL DRIVER SEAT ARMRESTS, NO PASSENGER SEAT ARMRESTS
LH AND RH INTEGRAL DOOR PANEL ARMRESTS
GRAY MORDURA CLOTH DRIVER SEAT COVER
GRAY MORDURA CLOTH PASSENGER SEAT COVER
HIGH VISIBILITY ORANGE SEAT BELTS
ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN
4-SPOKE 18 INCH (450MM) STEERING WHEEL
DRIVER AND PASSENGER INTERIOR SUN VISORS

Instruments & Controls

WOODGRAIN DRIVER INSTRUMENT PANEL
WOODGRAIN CENTER INSTRUMENT PANEL
BLACK GAUGE BEZELS
LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM
2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES
DASH MOUNTED AIR RESTRICTION INDICATOR WITH GRADUATIONS
ELECTRONIC CRUISE CONTROL WITH SWITCHES ON AUXILIARY GAUGE PANEL (B DASH PANEL)
KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY
ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED
HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH
2 INCH ELECTRIC FUEL GAUGE
PROGRAMMABLE RPM CONTROL - ELECTRONIC ENGINE

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Description

ELECTRICAL ENGINE COOLANT TEMPERATURE
GAUGE
2 INCH TRANSMISSION OIL TEMPERATURE
GAUGE
ENGINE AND TRIP HOUR METERS INTEGRAL
WITHIN DRIVER DISPLAY
ELECTRIC ENGINE OIL PRESSURE GAUGE
OVERHEAD INSTRUMENT PANEL
AM/FM/WB WORLD TUNER RADIO WITH
BLUETOOTH AND USB AND AUXILIARY INPUTS,
J1939
DASH MOUNTED RADIO
(2) RADIO SPEAKERS IN CAB
AM/FM ANTENNA MOUNTED ON FORWARD LH
ROOF
POWER AND GROUND STUDS IN DASH PLUS
ROOF CONSOLE WIRING
CB WIRING ONLY TO ROOF/OVERHEAD
CONSOLE; NO MOUNTING PROVISION
ELECTRONIC MPH SPEEDOMETER WITH
SECONDARY KPH SCALE, WITHOUT
ODOMETER
STANDARD VEHICLE SPEED SENSOR WITH
ADDITIONAL SIGNAL FOR CUSTOMER USE
LOCATED BETWEEN DRIVER AND PASSENGER
SEATS
ELECTRONIC 3000 RPM TACHOMETER
IGNITION SWITCH CONTROLLED ENGINE STOP
DIGITAL VOLTAGE DISPLAY INTEGRAL WITH
DRIVER DISPLAY
SINGLE ELECTRIC WINDSHIELD WIPER MOTOR
WITH DELAY PROGRAMMED TO SLOWEST
SPEED WITH PARK BRAKE SET
MARKER LIGHT SWITCH INTEGRAL WITH
HEADLIGHT SWITCH AND DUAL CONNECTORS
AND SWITCH FOR CUSTOMER FURNISHED
SNOW PLOW LIGHTS, LOW BEAMS OFF WITH
HIGH BEAMS
ONE VALVE PARKING BRAKE SYSTEM WITH
DASH VALVE CONTROL AUTONEUTRAL AND
WARNING INDICATOR
SELF CANCELING TURN SIGNAL SWITCH WITH
DIMMER, WASHER/WIPER AND HAZARD IN
HANDLE



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Description

INTEGRAL ELECTRONIC TURN SIGNAL
FLASHER WITH HAZARD LAMPS OVERRIDING
STOP LAMPS

Design

PAINT: ONE SOLID COLOR

Color

CAB COLOR A: L0006EY WHITE ELITE EY
BLACK, HIGH SOLIDS POLYURETHANE CHASSIS
PAINT
POWDER WHITE (N0006EA) FRONT
WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
POWDER WHITE (N0006EA) REAR
WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)
POWDER WHITE (N0006EA) SPARE WHEEL/RIM
(PKWHT21, TKWHT21, W, TW)
STANDARD E COAT/UNDERCOATING

Certification / Compliance

U.S. FMVSS CERTIFICATION, EXCEPT SALES
CABS AND GLIDER KITS

Raw Performance Data

CALCULATED EFFECTIVE BACK OF CAB TO
REAR SUSPENSION C/L (CA) : 83.69 in
CALC'D SPACE AVAILABLE FOR DECKPLATE :
106.45 in

Extended Warranty

CUM 2017 L9: HD1 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM
EXTENDED WARRANTY. FEX APPLIES
CUM 2017 L9: AT3 MD DTY 5 YEARS / 100,000 MILES / 161,000 KM
AFTERTREATMENT. FEX APPLIES
ALLISON 3500 RDS SERIES TRANSMISSION EXTEND WARRANTY, 5
YEARS/UNLIMITED MILES FEX

Dealer Installed Options

Weight

Weight



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	Front	Rear
1 SET OF FILTERS	0	0
MANUALS- PAPER OR USB	0	0
Total Dealer Installed Options	0 lbs	0 lbs

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

February 1, 2021

City of Livonia

13405 Surrey Street, Livonia, MI 48150

Gary Garrison, ph: (734) 564-6592 & Buzz Kirby, ph: (734) 564-6594

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis: Single Axle, Wolverine Freightliner/Steve Sexton

Truck: #27

Install Monroe 10' Radius Dump Spreader (RDS) Body including the following:

Body shell is constructed of unpainted, 3/16" 201 stainless steel

Body longitudinals are 1/4" 201 stainless steel

Air-operated tailgate release

Conveyor trough is 34" wide

667XH chain with crossbars on every other link/4.5" centers

High-temp belt-over-chain attached to every bar with minimum of 6 stainless bolts and washers

Heavy-duty chain shields with heavy-duty rubber wipers

Rear tailgate includes a removable rear metering gate and a blank insert

Extended single axle fender kit installed integrally to the body constructed of 7 ga 201 stainless steel

Fold-down ladder constructed of type 201 stainless on passenger side only with grab handle

Mailhot-type double-acting lift cylinder with trunnion mounts on body

Twin Rawson-type 6:1 gear boxes

8-tooth hardened sprockets with 2" drive and idler shafts for the conveyor

Grease extension kit for rear bearings, tailgate pivot arms, front bearings and hoist trunnion

1/2 cab shield constructed of 7 ga 201 stainless steel

Drive motors are each 15 CID one with integral speed sensor

Summer 1/4" A1011 steel conveyor cover bolt-in plate

4-hole light wedge boxes on rear pillars for lighting

FMVSS LED body lights included

Install 8" hardwood side boards

Install remote momentary switch mounted at the rear of the body for conveyor on/off in pillar

Install two (2) stainless steel shovel holders on body bulkhead

Install 11 ga. stainless steel carryover chassis frame cover with pins and handles

Install two (2) weld-on grab handles at base of tailgate exact location TBD (10" wide, 2-3" standoff)

Install Livonia-style branch deflector on cabshield, passenger-side, constructed of stainless steel

Install body prop kit on each side of the frame

Install license plate brackets in upper-left corner of tailgate

Install mudflaps in front of and behind drive tires

Install Monroe Closed-Loop Pre-Wet System including the following:

Hydraulic-driven 7 GPM bronze pump and Dickey-john flow meter in fiberglass enclosure

Twin (2) 75 gallon pre-wet tanks with crossover kit

Tanks are 3/8" sidewall thickness, molded in tank fittings and built-in baffles

Tanks include stainless steel mounting brackets

Tanks will be mounted on top of the fenders

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Remote vent kit

Flusher kit with check valve

Bulk fill kit included (1-1/2" Female bulk fill)

Install Monroe model MS966-OW-GB Undertailgate Spreader including the following:

Type 201 stainless steel construction, unpainted

3-lid top plate with folding center lid and RDS mounting kit

5:1 gear box with direct-mounted motor

6" auger with one-way flighting and 4" flight spacing for left-discharge

Trough-hung self-leveling spinner with 18" poly spinner disc

Spinner motor shall include a seal-saver kit with grease zerker

Extended integral side plates on spreader

Auger spraybar kit

Jumper hoses with stainless steel hydraulic couplers

Application-rate sensor built into auger motor

Install Roll-Rite Electric Tarp System including the following:

Aluminum tarp and tension arms with straight arms

TarpMaster aluminum tarp housing model 64000

Direct-drive motor

Mesh-type tarp cover

Install Central Hydraulic System including the following:

Rexroth A10VO85 front-mounted load-sensing piston pump

Spicer driveline

12-volt auto shutdown block

Low-oil shutdown valve and override circuit switch in-cab

Install Monroe Combo Hydraulic Oil/Valve Enclosure including the following:

7 ga. type 201 stainless steel construction

Valve enclosure will be installed on the driver's side of the combo tank with a lockable

"T" handle latch (measuring 18" wide and behind cab)

38 gal oil capacity, filled with 35 gal AW32 hydraulic oil

5 psi pressurized tank cap on hydraulic tank

3" supply port on hydraulic tank with 3" x 2" suction strainer

2" ball valve shut-off for supply line to the hydraulic pump

3/4" case drain shut-off

Tank-mounted return line oil filter

Ball valve shut-offs on both fuel supply and return lines

Low-oil sensor mounted in the top of the tank

Install stainless steel step mounted on the end of the tank mounting bracket assembly

Install Rexroth 8m4-12 closed-center air control hydraulic valve with the following sections:

DA air section for Dump hoist with 500 PSI A port pressure limit

DA air section for Scraper up/down with 500 PSI A port pressure limit

DA air section for Scraper swing

DA air section for Front plow up/down

SA air section for EPC valve for conveyor

DA air section for EPC valve for cross conveyor

SA air section for EPC valve for spinner

SA air section for EPC valve for pre-wet

Above valves within above frame-mounted stainless steel combo tank enclosure

Apsco air-type single axis levers for a total of 4 levers in position (L-R) from driver:

#1 Scraper up/down

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- #2 Scraper left/right
- #3 Front Plow up/down
- #4 Dump Hoist up/down with safety detent

Stainless steel piping to rear for spreader circuit

All necessary hoses and fittings

Stainless steel hydraulic couplers for spinner & front plow circuits with dust caps and plugs

Additional set of stainless steel couplers for backup (4 couplers per truck)

Install Rexroth CS550 Electric Spreader Controller including the following:

Touch screen

Closed-loop operation for spreader, spinner and pre-wet operations

Programmable blast and pause

Data download and programming is with a thumb drive

WiFi and GPS capable

Training is included

Install Monroe 29" Hustung Truck-Portion Hitch including the following:

12" C-channel front bumper with tapered ends

3" DA lift cylinder with Socatri rod

Bumper cut-outs with installed front tow hooks on frame rails

Shall include hitch roller assembly plates

All necessary supports and braces

Install Monroe 10' model MP36MR10-ISCT Front Plow including the following:

36" height x 10' length

10 ga. roll-formed moldboard

Six, ½" x 4" tapered one-piece ribs

2" x 3" x 3/8" top moldboard angle, 4" x 4" x ¾" bottom moldboard angle

3-½" x 3-½" x ½" semi-circle

Manual-reversing (no cylinders)

29" Hustung hitch plow-portion style pushframe with 6 attachment points

Roller kit

Plastic plow markers

Carbide curbguards, both ends of moldboard

Snow-Wheels System running gear with adjustable crank (part #6509)

Install Monroe 10' model 4510 Underbody Scraper including the following:

1" thick x 20" high moldboard

½" thick hanger board with grease manifold brackets installed

2-1/2" O.D. hinge shaft

Two heavy duty shock absorbers

Bolt-in trunnion caps for canisters; Outer arm remains bolt on style

Two 3-½" x 10" actuating cylinders with Socatri 1000 rods

Cushion valve

1" solid circle with 5" centerpin

Centerpin is piloted into hanger board

Two 4" x 12" reversing cylinders with Socatri 1000 rods

Three hinge anchor points

Hydraulic pipes

20.5" x 7" poly hold down blocks

Mounting hardware

Parts-installation manual

Hose kit and j-50 type relief valve

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¾" solid hanger plates

Grease line kit with manifolds

Install protective stainless steel guards on grease manifolds, both sides

Install serrated grating step on driver-side of scraper, include spacers behind for stand-off aiding cleaning

Install two (2) Bucyrus (mo. GB52103) flame-hardened cutting edges

Install two (2) Kennametal (mo. KCWB-0307A) carbide curbguards, one on each end of the moldboard

Install Custom Lighting & Electrical including the following:

Wired Rite switch box with the following switches:

Off/on switch labeled "front flashers"

Off/on switch labeled "rear flashers" (this switch feeds power to the next switch)

Off/on switch labeled "rear flashers 2" for green LED flashers

Off/on switch labeled "air puffers"

Off/on switch labeled "blade light"

Off/on switch labeled "sander light"

Off/on switch with guard labeled "tailgate open/close"

Momentary on/off/momentary on labeled "tarp open/close"

On/momentary off, labeled "low oil override"

(includes low oil shutdown)

Standalone console toggle switch for pause & blast

Heads-up Indicators for:

low-oil, pump shut down, body-up light & tailgate open

4-hole stainless steel light wedge boxes including:

Two (2) SoundOff LED amber warning lights in top of light boxes

Two (2) Maxxima (mo. M63348R-MH) heated LED STT lights in 2nd hole of light boxes

Two (2) SoundOff LED backup lights in 3rd hole of light boxes

Two (2) SoundOff LED green warning lights in bottom of light boxes

Green warning lights powered only when amber warning lights are in-use

Five (5) 2 each side rear puffer lens cleaners on light wedges, 1 on camera with switch in-cab

Maxxima heated truck lights (mo. MHLE-07HILO-MH)

Plow lights with aluminum brackets

One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar with guard on cabshield front

Four (4) SoundOff mPower (mo. EMPC2SMS4) amber/green LED flashers flush-mounted:

Two (2) mounted in chassis grille

Two (2) cabshield-mounted side-facing at bottom of cabshield

Two (2) LED scraper work lights mounted above scraper, one each side

One (1) LED spreader work light rear of dump, driver-side

LED body marker lights

Ground wire for lights will be routed to firewall and connect to a protected independent ground point

Proximity switch for dump body-up light

Proximity switch for scraper-down tied to CS550 and GPS

Betts junction box mounted at the rear of the dump body

ECCO EC-SA901 smart backup alarm with variable decibel control

Electric brake controller with 7-way round post plug

Install Pro-Vision IA-TV-220 Camera Light Systems without wash system including the following:

Infrared camera and 5" LCD screen

Install puffer lens cleaner for camera

Install Rear Hitch Plate ¾" Steel with side supports including the following:

PH20 Pintle hook – 20-ton rated set at multiple heights from ground, 18" setting

D-rings for safety chains

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

Tow hooks mounted at the rear
OEM LED taillights recessed into hitch plate
Electronic brake controller
7-way round pin electrical connector

Install Shrader Valve under driver-side door, with ball-cock at tank
Install TigerTough Seat Covers only: driver w/armrests, passenger seat no armrests (mos. 112100A & 112105A)
Install Minimizer Floor Mats for Freightliner SD108 (mo. FKFRTL2B)
Install Livonia Truck # welded on all removable components: Plow & Spinner
Paint All body underfloor, frame attachments, hoist, front hitch and rear hitch assembly Black
All stainless steel material non-painted

Above installed, non-stainless painted: \$108,140.00 ea.

Option Install Grote Heated Plow Lights (mo. GR-84661-4) in lieu of Truck-Lite Halogen Plow lights
Option add: \$350.00 per pair

Chassis requirements to be confirmed at time of order:

CA: 106"
Highest ground clearance
Delete OEM front bumper
Front frame extension
Front of engine PTO
Stationary grille
Air tanks mounted between the frame rails
Back of cab exhaust
Plow light/Headlight switch and related OEM wiring
Electric disconnect switch
Trailer pre-wiring to the rear for electric trailer brakes
Low-profile 50 gallon fuel tank mounted under the driver's door

Payment Terms: Net 30. Pricing effective for 45 days.

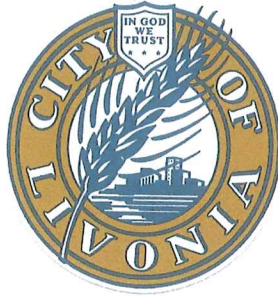
FOB: City of Livonia
Delivery: 360 days ARO

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

DEPARTMENT OF PUBLIC WORKS
PUBLIC SERVICE DIVISION
FLEET MAINTENANCE

GARY T. GARRISON
FLEET MANAGER



JAMES (BUZZ) KIRBY
FLEET SUPERVISOR

13405 SURREY STREET
LIVONIA, MICHIGAN 48150-1527
(734)-466-2604
FAX: (734)-466-2662

January 18, 2021

Purchase of one 2021 Freightliner Single Axle Conventional UTS Dump Truck Model 108SD. The City Identification number will be #28.

It is my recommendation that we purchase one single axle conventional bodied UTS dump Truck to be used as a frontline snow and ice plow truck during snow events. This truck will be purchased from Wolverine Freightliner, 107 S. Groesbeck, Mt. Clemens, Michigan 48043. Through the Rochester Hills CO-OP Award Agreement reference number RFP-RH 20-023.

The use of this CO-OP meets our required bidding process and allows us to get the group buying discounts. The cost for the cab and chassis of this unit will be \$87,859.00.

I also recommend that we use Truck & Trailer Specialties, 900 Grand Oaks Drive, Howell Michigan, 48843 as our upfitter to build this truck. Truck & Trailer has been awarded the City of Rochester Hills CO-OP agreement RFP-RH-20-023. This also meets our required bidding process. The total cost for the upfitting of this unit will be \$93,650.00.

The total cost of this truck will be \$181,509.00. These funds will come from approved budgeted funds in account 401-000-985-010.

If this purchase is approved, it will not increase the size of our fleet. This truck will be replacing our least reliable truck upon its arrival. The truck we are replacing will be disposed of through means of public auction.

If you have any questions or require additional information, I can be reached at ext.2638.

Jim Kirby
Fleet Supervisor



107 S. Groesbeck • Mt. Clemens, MI 48043 • (586) 783-2444 FAX (586) 469-8054

12/16/2020

City of Livonia
RE: RH Co-Op Chassis Pricing

Attn: Mr. Gary Garrison

The following is Freightliner chassis pricing information per your request. Pricing and conditions are per the Rochester Hills Co-op RFP-RH-20-023 agreement.

Single Axle 41,000 GVW for Roads UTS

Chassis Model: 108SD

Base Chassis Price 2021 MY: \$84,993

2022 Model Year escalator.....	\$ 900 add
Air Cleaner Pre-cleaner.....	\$ 323 add
Block Heater.....	No Charge
18k front axle & suspension, w/ dual steering gear..	\$ 1,166 add
Traction Control.....	\$ 59 add
Pre-wire Brake Controller.....	No Charge
Locking Differential.....	\$ 530
Spare tires & wheels (315) front, 11R rear	\$ 1,382 add
Driver's seat 3 chamber upgrade	\$ 134 add
Fender extenders	No Charge
Power Windows/doors	\$ 219 add
Complete Set Filters.....	\$ 420 add
Manuals, Paper or USB.....	\$ 195 add
Delete Hood Hatches.....	\$ 361 Deduct
30k Rear Spring suspension.....	\$ 1,259 Deduct
Right, under step exhaust.....	\$ 842 Deduct

TOTAL: \$87,859 each

Steven Sexton
Municipal Sales Manager
Wolverine Truck Group

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

December 17, 2020

City of Livonia
13405 Surrey Street, Livonia, MI 48150
Gary Garrison, ph: (734) 564-6592 & Buzz Kirby, ph: (734) 564-6594
HQ0002318

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis: Single Axle, Wolverine Freightliner/Steve Sexton

Truck: #28 with Anti-Ice capability

Install Crysteel 10' Select Dump Body including the following:

- 120" body length, 96" outside width, 84" inside width
- 50" front height, 26" side height, 36" rear height
- 7 ga. 201 stainless steel front, sides and rear pillars
- Single panel, pressed-in horizontal side braces
- Construction of the sides include a boxed top rail
- Full-depth rear pillar posts constructed of 7 ga. 201 stainless steel
- 6-panel tailgate design constructed of 7 ga. 201 stainless steel
- Air-operated tailgate with Velvac air controller
- 8" I-beam type Western understructure, crossmemberless
- ¼" AR450 steel floor with 8" floor-to-side radius
- 10 gauge x 24" cabshield 201 stainless steel
- Install body prop kit on each side of the frame
- Install 10" hardwood side boards
- Install 4-hole light wedge boxes on rear pillars for lighting
- Install Cougar model 3200 DC box vibrator
- Install two (2) weld-on grab handles at base of tailgate (10" wide, 2-3" standoff)
- Install Livonia-style branch deflector on cabshield, passenger-side, constructed of stainless steel
- Install turnbuckles in tailgate
- Install license plate brackets in upper-left corner of tailgate
- Install side-mounted step, front corner of body, driver-side and grab handle above on cabshield
- Install two (2) shovel holders front of dump body, curbside
- Install mudflaps in front of and behind drive tires

Install Mailhot model CS90-4.5-3 DA Telescopic Hoist including the following:

- Greaseable rear hinge and replaceable rear pin
- Hoist is double-acting and trunnion-mounted
- Install remote lube grease line kit for Mailhot hoists

Install Roll-Rite Electric Tarp System including the following:

- Aluminum tarp and tension arms with offset elbows
- TarpMaster aluminum tarp housing model 63000
- Direct-drive motor
- Mesh-type tarp cover

Install Central Hydraulic System including the following:

- Rexroth A10VO85** front-mounted load-sensing piston pump
- Spicer driveline
- 12-volt auto shutdown block

TRUCK & TRAILER *Specialties, Inc.*

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Low-oil shutdown valve and override circuit switch in-cab

Install Monroe Combo Hydraulic Oil/Valve Enclosure including the following:

7 ga. type 201 stainless steel construction

Valve enclosure will be installed on the driver's side of the combo tank with a lockable

"T" handle latch (measuring 18" wide and behind cab)

38 gal oil capacity, filled with 35 gal AW32 hydraulic oil

5 psi pressurized tank cap on hydraulic tank

3" supply port on hydraulic tank with 3" x 2" suction strainer

2" ball valve shut-off for supply line to the hydraulic pump & ¾" case drain shut-off

Tank-mounted return line oil filter

Ball valve shut-offs on both fuel supply and return lines

Low-oil sensor mounted in the top of the tank

Install stainless steel step mounted on the end of the tank mounting bracket assembly

Install Rexroth 7m4-12 closed-center air control hydraulic valve with the following sections:

Dump Hoist with 500 PSI A port pressure limit

Scraper up/down with 500 PSI A port pressure limit

Scraper swing

Front plow up/down

12-volt EPC valve for auger

12-volt EPC valve for spinner

12-volt EPC valve 4-way asymmetrical section for pre-wet/anti-ice

Above valves within above frame-mounted stainless steel combo tank enclosure

Apasco air-type single axis levers for a total of 4 levers in position (L-R) from driver:

#1 Scraper up/down

#2 Scraper left/right

#3 Front Plow up/down

#4 Dump Hoist up/down with safety detent

Stainless steel piping to rear for spreader circuit

All necessary hoses and fittings

Stainless steel hydraulic couplers for spinner, anti-ice & front plow circuits with dust caps and plugs

Additional set of stainless steel couplers for backup (4 couplers per truck)

Install Rexroth CS550 Electric Spreader Controller including the following:

Touch screen

Closed-loop operation for spreader, spinner, pre-wet and anti-ice operations

Programmable blast and pause

Data download and programming is with a thumb drive and WiFi and GPS capable

Training is included

Install Monroe 29" Husting Truck-Portion Hitch including the following:

12" C-channel front bumper with tapered ends

3" DA lift cylinder with Socatri rod

Bumper cut-outs with installed front tow hooks on frame rails

Shall include hitch roller assembly plates

All necessary supports and braces

Install Monroe 10' model MP36MR10-ISCT Front Plow including the following:

36" height x 10' length

10 ga. roll-formed moldboard

Six, ½" x 4" tapered one-piece ribs

2" x 3" x 3/8" top moldboard angle, 4" x 4" x ¾" bottom moldboard angle

3-½" x 3-½" x ½" semi-circle

Manual-reversing (no cylinders)

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

29" Hustling hitch plow-portion style pushframe with 6 attachment points

Roller kit

Rubber snow deflector

Plastic plow markers

Carbide curbguards, both ends of moldboard

Snow-Wheels System running gear with adjustable crank (part #6509)

Install Monroe 10' model MS4510 Underbody Scraper including the following:

1" thick x 20" high moldboard

½" thick hanger board with grease manifold brackets installed

2-1/2" O.D. hinge shaft

Two heavy-duty shock absorbers

Bolt-in trunnion caps for canisters; Outer arm remains bolt-on style

Two 3-½" x 10" actuating cylinders with Socatri 1000 rods

Cushion valve

1" solid circle with 5" centerpin

Centerpin is piloted into hanger board

Two 4" x 12" reversing cylinders with Socatri 1000 rods

Three hinge anchor points

Hydraulic pipes

20.5" x 7" poly hold-down blocks

Mounting hardware

Parts-installation manual

Hose kit and j-50 type relief valve

¾" solid hanger plates

Grease line kit with manifolds

Install protective stainless steel guards on grease manifolds, both sides

Install serrated grating step on driver-side of scraper, include spacers behind for stand-off aiding cleaning

Install two (2) Bucyrus (mo. GB52103) flame-hardened cutting edges

Install two (2) Kennametal (mo. KCWB-0307A) carbide curbguards, one on each end of the moldboard

Install Monroe model MS966-OW-GB Undertailgate Spreader including the following:

Type 201 stainless steel construction, unpainted

5:1 gear box with direct-mounted motor

6" auger with one-way flighting and 4" flight spacing for left-discharge

Parallelogram spinner with 18" poly spinner disc

Spinner motor shall include a seal-saver kit with grease zerk

Extended integral side plates on spreader

Auger spraybar kit

Jumper hoses with stainless steel hydraulic couplers

Application-rate sensor built into auger motor

Install Monroe Closed-Loop Pre-Wet System including the following:

One (1) 120 gal poly pre-wet tank behind cab (measuring 36" long x 60" high x 14" wide)

Secured on the passenger side with stainless steel mounting brackets

Hydraulic driven motor/pump motor with application rate sensor installed inside a poly enclosure, and mounted alongside the frame

Stainless steel piping to the rear for pre-wet liquid

Nozzle bar mounted inside the auger trough

One-way check in the pre-wet hose with a Y-type strainer

Ball valve shut-off on pre-wet tank

All weather pack connectors for electrical disconnects

Bulk fill and flusher kit included (1-1/2" Female bulk fill)

TRUCK & TRAILER *Specialties, Inc.*

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Install Custom Lighting & Electrical including the following:

Wired-Rite switch box with the following switches:

- Off/on switch labeled "front flashers"
- Off/on switch labeled "rear flashers" (this switch feeds power to the next switch)
- Off/on switch labeled "rear flashers 2" for green LED Flashers
- Off/on switch labeled "air puffers"
- Off/on switch labeled "blade light"
- Off/on switch labeled "sander light"
- Off/on switch with guard labeled "tailgate open/close"
- Momentary on/off/momentary on labeled "tarp open/close"
- On/momentary off, labeled "low oil override" (includes low oil shutdown)
- Off/ momentary off switch labeled "box vibrator"

Standalone console toggle switch for Pause & Blast

Heads-up Indicator lights for the following:

- low-oil, pump shut down, body-up light & tailgate open
- Maxxima heated truck lights (mo. MHLE-07HILO-MH)
- Plow lights with aluminum brackets
- One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar with guard on cabshield front
- Four (4) SoundOff mPower (mo. EMPC2SMS4) amber/green LED flashers flush-mounted:
 - Two (2) mounted in chassis grille
 - Two (2) cabshield-mounted side-facing at bottom of cabshield
- 4-hole stainless steel light wedge boxes including:
 - Two (2) SoundOff LED amber warning lights in top of light boxes
 - Two (2) Maxxima (mo. M63348R-MH) heated LED STT lights in 2nd hole of light boxes
 - Two (2) SoundOff LED backup lights in 3rd hole of light boxes
 - Two (2) SoundOff LED green warning lights in bottom of light boxes
- Note: green warning lights powered only when amber warning lights are in-use
- Two (2) LED scraper work lights mounted above scraper, one each side
- One (1) LED spreader work light rear of dump, driverside
- LED body marker lights
- Ground wire for lights will be routed to firewall and connect to a protected independent ground point
- Proximity switch for dump body-up light
- Proximity switch for scraper-down 12V type switch for 12v input in city gps unit
- Install pwm slave switch on auger section to supply 12v signal for spreader "ON" input into city GPS unit
- Label and supply scraper and spreader inputs in cab counsel
- Betts junction box mounted at the rear of the dump body
- ECCO EC-SA901 smart backup alarm with variable decibel control
- Electric brake controller with 7-way round post plug

Install Pro-Vision IA-TV-220 Camera Light System (without wash system) including the following:

- Infrared camera and 5" LCD screen
- Install puffer lens cleaner for camera
- Mounted in streetside rear pillar with cover above
- Five (5) air puffers, two (2) each side rear on light wedges, one (1) on camera with switch in-cab

Install Rear ¾" Steel Hitch Plate with side supports including the following:

- PH20 Pintle hook – 20-ton rated set at multiple heights from ground, 18" setting
- D-rings for safety chains
- Tow hooks mounted at the rear
- Heated LED taillights recessed into hitch plate
- Electronic brake controller
- 7-way round pin electrical connector

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

- 7-way RV plug mounted on curbside of hitch plate for Anti-Ice trailer
- Install** Shraider Valve under driver-side door, with ball-cock at tank
- Install** TigerTough Seat Covers only: driver w/armrests, passenger seat no armrests (mos. 112100A & 112105A)
- Install** Minimizer Floor Mats for Freightliner SD108 (mo. FKFRTL2B)
- Install** Livonia Truck # welded onto all removable components: Tailgate Spreader & Plow
- Paint** All body underfloor, frame attachments, hoist, front hitch and rear hitch assembly Black
- All stainless steel material non-painted

Above installed, non-stainless painted: \$93,650.00 ea.

Option Install Monroe Anti-Ice 1300 gal. Tank System including the following:
HQO002319

- 1300 gal polyethylene leg-style tank with tank hold-down hardware
- 90 whiffle ball-type baffle balls
- Single-lane, closed-loop, non-tiered plumbing kit
- 48 gpm centrifugal pump with hydraulic motor (Needs 12 GPM for proper operation)
- Raven flow meter
- Single-lane electric boom valves & single-lane stainless steel wet boom with streamer nozzle
- Bulkfill kit with 1.5" coupler mounted at rear
- Plumb hydraulic circuit to rear for hookup and disconnect
- Wire boom valve circuit and flow meter circuit to rear
- Install Betts Dri-seal junction box for wire termination and pigtail outlets
- Install switch mounted at controller in-cab for boom control
- Install Full Skid with Self-storing Leg Kit including the following:**
 - Tailgate latch kit, 304 and 201 stainless steel construction
 - Stainless steel pad guides with stainless hardware
 - Install jumper hoses with stainless steel hydraulic couplers
 - Wire sensors to with WP electrical disconnects
 - 2 turn buckles at the back to hold the skid in

Option add: \$17,425.00 ea.

Chassis requirements to be confirmed at time of order:

- CA: 106"
- Highest ground clearance
- Delete OEM front bumper
- Front frame extension
- Front of engine PTO
- Stationary grille
- Air tanks mounted between the frame rails
- Horizontal DPF mounted under the curbside door with a vertical tailpipe
- Under-cab exhaust
- Plow light/Headlight switch and related OEM wiring
- Electric disconnect switch
- Trailer wiring to the rear for electric brake controller
- Low-profile 50 gallon fuel tank mounted under the driver's door

Payment Terms: Net 30. Pricing effective for 45 days.

Pricing does not include any of the Rochester Hills RFQ discounts that may be applicable.

2% discount off total taken at invoice if payment received within 30 days.

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

FOB: City of Livonia
Delivery: 360 days ARO

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman



LETTER TO THE LIVONIA CITY COUNCIL

14

DPW
April 26, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Jill Russell, Secretary III

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO PURCHASE FOUR (4) 2021 FORD F250 PICKUP TRUCKS THROUGH THE STATE OF MICHIGAN AND MACOMB COUNTY BID PROCESS: Public Service Division, re: for use by the Water Department, from budgeted funds.

BACKGROUND

Recommendation to purchase four 2021 Ford F250 pickup trucks for use by the Water Department (ID#s 442, 477, 478 and 479) through the State of Michigan Procurement Agreement (071B7700180) and the Macomb County Contract (#21-18) from Signature Ford, 1960 E. Main St., Owosso, MI 48867 at a cost of \$28,937.00 each; a total of \$115,748.00. Upfitting of said vehicles will be done by Truck & Trailer Specialties, 900 Grand Oaks Dr., Howell, MI 48843 at a cost of \$31,625.00 each; a total of \$126,500.00. Total cost for all four vehicles is \$60,562.00 ea.; a total of \$242,248.00. These purchases will not increase our fleet size. Comparable units will be disposed of through public auction.

RECOMMENDATION

The DPW respectfully requests authorization to purchase four 2021 Ford F250 pickup trucks from Signature Ford for \$115,748.00
Requesting approval for upfitting of said vehicles from Truck & Trailer Specialties for \$126,500.00; a total of \$242,248.00 from budgeted funds

FISCAL CONSIDERATION

Sufficient funds are budgeted in Water and Sewer account no. 592-559-142-000
Signature Ford: \$115,748.00
Truck & Trailer: \$126,500.00
TOTAL: \$242,248.00

ATTACHMENTS

1. 442 WATER F250
2. 477 478 479 WATER F250s

APPROVED BY



Donald Rohraff, Director of Public Works

Date: April 28, 2021



Michael Slater, Finance Director

Date: April 28, 2021

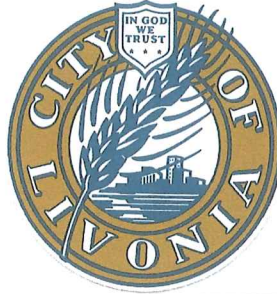


Maureen Miller Brosnan, Mayor

Date: April 30, 2021

DEPARTMENT OF PUBLIC WORKS
PUBLIC SERVICE DIVISION
FLEET MAINTENANCE

GARY T. GARRISON
FLEET MANAGER



JAMES E. KIRBY
FLEET FOREMAN

13405 SURREY STREET
LIVONIA, MICHIGAN 48150-1527
(734)-466-2604
FAX: (734)-466-2662

March 25, 2021

Purchase of a 2021 Ford F250 Pickup Truck to be used by the Water Department. The City Identification number will be #442.

I am recommending the purchase of a 2021 Ford F-250, Super Cab 4X4 pickup truck with an 8' bed, at a cost of \$28,937.00 from Signature Ford, Lincoln, Mercury, 1960 E. Main St. Owosso, MI. 48867. This purchase will be made through the State of Michigan Department of Vehicle Procurement contract number 071B7700180 and Macomb County Contract Number #21-18 Bid.

I further recommend that we use Truck and Trailer Specialties, 900 Grands Oaks Drive, Howell, Michigan 48843, who was awarded the Rochester Hills Co-op agreement RFP-RH-20-023 to upfit this truck. The upfitting will include a VMAC VR70 under hood air compressor, a Boss 9' 2" Power-V DXT Stainless Steel Plow, and Safety Strobe Lighting. The total cost of the completed upfitting will be \$31,625.00.

The total cost for the truck with all the upfitting completed will be \$ 60,562.00. These funds will come from approved budgeted funds in account 592-559-142-000.

If this purchase is approved, it will not increase our fleet size. This truck will be replacing our least reliable truck upon its arrival, and the replaced truck will be disposed of through means of a public auction.

If you have any questions, or require additional information, I can be reached at 734-466-2641.

Gary T. Garrison
Fleet Manager



December 11, 2020

City of Livonia DPW
Attn: Gary Garrison
12973 Farmington Road
Livonia, MI 48150

Dear Gary Garrison:

Price on 2021 Vehicle State of Michigan Contract# 071B7700180 and Macomb County Contract# 21-18 Bid:

2021 Ford F250 Super Cab 4x4 Pickup 8' Box in White **\$28.937.00 ea**

*** Truck for Water Department #442**

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

Order Cutoff Date: TBD.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.M

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

9950# GVWR Regular Cab 8 Ft. Box, 142"WB, 10000# GVWR

[]	Base Price 4x2 (F2A/600a), (T.4)	\$22,971.00
[]	Base Price 4x4 (F2B/600a), (T.6)	\$25,424.00
[]	Base Price 4x4 (F2B/600a), (T.9) (6.7L Diesel Engine)	\$33,209.00

10000# GVWR SuperCab 6 3/4 Ft. SHORT Box, 148"WB, 10000# GVWR

[]	Base Price 4x2 (X2A/600a)	\$24,420.00
[]	Base Price 4x4 (X2B/600a), (T.7)	\$26,872.00

10000# GVWR SuperCab 8 Ft. Box, 164"WB, 10000# GVWR

[]	Base Price 4x2 (X2A/600a), (T.5)	\$24,596.00
[]	Base Price 4x4 (X2B/600a) (T.8)	\$27,057.00

10000# GVWR Crew Cab 6 3/4 Ft. SHORT Box, 160" WB, 10000# GVWR

[]	Base Price 4x2 (W2A/600a)	\$25,526.00
[]	Base Price 4x4 (W2B/600a)	\$27,983.00

10000# GVWR Crew Cab 8 Ft. Box , 176" WB, 10000# GVWR

[]	Base Price 4x2 (W2A/600a)	\$25,701.00
[]	Base Price 4x4 (W2B/600a)	\$28,163.00

<u>Available Standard Options</u>		<u>Price</u>	
	<u>Option</u>	<u>Reg.&Super/Crewcab</u>	
[]	6.7L Power Stroke 4V Diesel V8 (B20)/10-Spd Auto.	99T/44G	10,495.00
[]	7.3L 2V DECVT NA PFI V8 Gas/TorqShift 10-Spd Auto.	99N/44G	2,045.00
[]	CNG/LPG Fuel Capable Engine (w/ 6.2L only)	98F	315.00
[]	Engine Block Heater	41H	100.00
[]	Seats, 40/20/40 Split Bench Cloth	1S	100.00/315.00
[]	Seat, Vinyl High Back Buckets (Regular Cab only)	LS	355.00
[]	Seats, Cloth High Back Buckets	4S	515.00/615.00
[]	Tires, LT245/75Rx17E All-Terrain (5)	TBM	165.00
[]	Tires, LT265/70R17E OWL All-Terrain (4)(Spare is BSW)	TCD	455.00
[]	CNG/LPG Prep Fuel Capable Engine	98F	315.00
[]	Engine Idle Shutdown (avail. w/6.7L diesel Only)	63T	250.00
[]	Operator Commanded Regeneration (OCR) (6.7L Diesel Only)	98R	250.00
[x]	Power Windows, Locks, Heated Mirrors, and Remote Keyless Entry	90L/54K	915.00/1125.00cc
[]	Powercode Remote Start System (Req. Power Equip. Grp 90L) 76S		250.00
[]	Privacy Glass with Heated Backlight/Rear Window Defrost	43B/924	90.00
	(Requires Power Equipment 90L/54K)		
[]	Dual Alternators, Diesel only (total of 377 amps)	67B	115.00
[]	Alternator 240 amp (6.2L Gas Only)	67E	85.00
[]	Alternator 397 amp w/Dual Batteries (78 Amp.) (7.3L Gas Only)	67B/86M	325.00
[]	Alternator 397 amp (6.7L Diesel Only)	67B	115.00
[]	Dual Batteries (78 Amp.) (Gas Engines Only)	86M	210.00
[]	110V/400W Outlet (Includes 240 Amp Alternator 67E)	43C/67E	160.00
[x]	Keys Extra (Regular) \$75.00 x 2 = \$150.00	Sig	150.00
[]	Keys Extra (With Power Group) \$220.00 x ___ =	Sig	220.00 ea
[x]	Trailer Brake Controller	52B	270.00
[]	Transmission Power Take-Off Provision	62R	280.00
[]	Cab Steps Molded Black	18B	320.00/445.00

[] Reverse Vehicle Aid Sensor	76R	245.00
[] Roof Clearance Lights	592	80.00
[] Tailgate Step, Incl. Tailgate Assist, Step & Handle	85G	375.00
[] Speed Control	525	235.00
[x] Upfitter Switches (6) located in overhead console	66S	165.00
[] Upfitter Interface Module	18A	295.00
[] 9900 GVWR Package	68D	100.00
[x] Snow Plow Prep Package(N/A with 67H)	473	250.00
[] Camper Package	471	160.00
[] Snow Plow/Camper Package	47B	245.00
[] Suspension Package, Heavy Service(N/A with 473)	67H	125.00
[] XL Decor Group (Chrome front and rear step bumper, Bright chrome hub covers and center ornaments)	17F	220.00
[] XL Value Pkg (Chrome front and rear step bumper, Bright Chrome Hub Covers and Center Ornaments & Cruise Control)	96V	725.00
[] Fleet Drivers Assistance Package (Power Equipment Group, BLIS® (Blind Spot Information System) w/Cross-Traffic Alert And Trailer Tow (BLIS sensor in taillamp), Lane-Keeping Alert, Pre-Collision Assist with Automatic Emergency Braking (AEB) And Forward Collision Warning	96F/90L	1910.00
[] STX APPEARANCE PACKAGE (AM/FM Stereo MP3 player (speakers; four (4) with Regular Cab, six (6) with SuperCab and Crew Cab), Bright Chrome Grille, Bright Hub Covers, Chrome Front and Rear Step Bumpers, Cruise Control, STX Fender Vent Badge, 18" Sparkle Silver Painted Cast Aluminum Wheels (648), and LT275/65Rx18E BSW A/S (TCH)	17S	1825.00
[] Pickup Box Delete (8' box only)(Not Available w/7.3L V8)	66D	(465.00)
[] Rearview Camera Prep Kit for Box Delete (Includes Loose Camera, Wiring Bundle, and Electrochromic Mirror w/Video Display)	872	470.00
[] Heavy Service Package for Pickup Box Delete Only	63R	125.00
[] Spare Tire & Rim (for Box delete only)	512	295.00
[] Axle, Electronic Locking	X3_	390.00
[] Daytime running Lights	942	45.00
[] Box Link Cleats	66B	75.00
[] Drop in Plastic Bedliner	85L	350.00
[] Tough Bed(Spray-in-bedliner)	85S	595.00
[] Bed Mat(N/A w/85S Tough Bed Spray-in-Bedliner)	85M	180.00
[x] Splash Guards/Mud Flaps	61S/62S	130.00
[] Wheel Well Liner (Front)	61L	180.00
[] Wheel Well Liner Front and Rear	61N	325.00
[] Exterior Backup Alarm	76C	140.00
[] LED Box Light (Not Available with LED Warning Strobes 91S)	66L	60.00
[] LED Warning Strobes-Amber	91S	675.00

Total Price \$28,937.00 ea

Colors for F-250

<u>Exterior Colors</u>		<u>Interior Steel (Grey)</u>
Race Red	[PQ]	[]
Antimatter Blue Metallic	[HX]	[]
Iconic Silver Metallic	[JS]	[]
Agate Black	[UM]	[]
Oxford White	[Z1]	[x]
Carbonized Gray Metallic	[M7]	[]
Stone Gray	{D1}	[]
SPECIAL PAINT		
School Bus Yellow Add \$660.00	[BY]	[]
Omaha Orange Add \$660.00	[MB]	[]
Green Gem Add \$660.00	[W6]	[]

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

March 24, 2021

City of Livonia
13405 Surrey Street, Livonia, MI 48150
Gary Garrison, ph: (734) 564-6592 & Buzz Kirby, ph: (734) 564-6594
HQ0002193

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis will be Truck #442 (Water):

2021 Ford F250, SuperCab, 8' bed, 4x4, 6.2L V8 gas engine, 10,000# GVWR, chassis switches & snowplow prep

Install Custom Lighting & Electrical including the following:

Chassis switches for wig-wag lighting and warning lighting
Two (2) SoundOff mPower (mo. EMPC2SMS4) amber/green in chassis grille
One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar on Cab Rack
One (1) Star Traffic Director (mo. TD93DLXTARO-S30) and in-cab control mounted on Cab Rack
One (1) Maxxima (mo. MLS-STTBUU60) STT/BU rear strip lights, 60" mounted between tailgate & bumper
SoundOff "wig-wag" circuits for rear STT & front headlights
Two (2) ECCO (mo. EW2451) LED hand-adjustable work lights mounted on mesh cab rack, one each side
Two (2) Unity (mos. 330PL-00002, 189, 189RH) "A" post adjustable LED spotlights, one each side
ECCO EC-SA901 smart backup alarm with variable decibel control
7-way round pin plug (not RV-style)

Install ProTech Aluminum Mesh Cab Rack with 24" supports (mo. 57-6870-24)

Install Rhino Lining bed liner protectant on cargo area of pickup bed including floor, sides and front bulkhead

Install Two (2) Weather Guard Lo-Side aluminum toolboxes mounted (mos. 164-0-01 87-3/4" long streetside & 174-0-01 56-1/4" long curbside)

Install TigerTough Seat Covers, 1st row only seats including head rests, armrest front (mo. 52321A)

Install WeatherTech Floor Liners, 1st & 2nd rows, Black (mos. 4410511V & 446975)

Install Luverne Grip-Step Foot Rails for SuperCab on both sides (mos. 415078 & 401723)

Install VMAC VR70 Underhood Compressor (mos. V900132 & A900016) including the following:

Service Kit, 200 hours (mo. A700019) & Filter Regulator Lubricator (mo. A700151)
Two (2) hose reels, 50' x 1" hose (mo. D84050-OLP) & 50' x 3/8" hose (mo. 7650-OLP) curbside front of bed & protective aluminum cage
Includes air fuse

Install Boss 9' 2" Power-V DXT Stainless Steel Blade Snow Plow including the following:

Stainless steel, full-trip moldboard with trip-edge
Rubber snow deflector, plow shoes and blade guides
Truck under-carriage mount, wiring harnesses, in-cab SmartTouch2 controls & SmartLight3 LED lighting

Above installed equipment pricing: \$31,625.00 ea.

Payment Terms: Net 30. Pricing effective for 45 days.

FOB: City of Livonia

Delivery: 150-180 days ARO

Thank you for the opportunity to quote.

DEPARTMENT OF PUBLIC WORKS
PUBLIC SERVICE DIVISION
FLEET MAINTENANCE

GARY T. GARRISON
FLEET MANAGER



JAMES E. KIRBY
FLEET FOREMAN

13405 SURREY STREET
LIVONIA, MICHIGAN 48150-1527
(734)-466-2604
FAX: (734)-466-2662

March 25, 2021

**Purchase of Three 2021 Ford F250 Pickup Trucks to be used by the Water Department.
The City Identification numbers will be #477, #478 and, #479.**

I am recommending the purchase of three 2021 Ford F-250, Super Cab 4X4 pickup trucks with 8' beds, at a cost of \$28,937.00 each, from Signature Ford, Lincoln, Mercury, 1960 E. Main St. Owosso, MI. 48867. The total for all three trucks will be \$86,811.00. This purchase will be made through the State of Michigan Department of Vehicle Procurement contract number 071B7700180 and Macomb County Contract # 21-18 Bid.

I further recommend that we use Truck and Trailer Specialties, 900 Grands Oaks Drive, Howell, Michigan 48843, who was awarded the Rochester Hills Co-op agreement RFP-RH-20-023 to upfit these trucks. The upfitting will include a VMAC VR70 under hood air compressor, a Boss 9' 2" Power-V DXT Stainless Steel Plow, and Safety Strobe Lighting. The total cost of the completed upfitting's will be \$31,625.00 per truck, with the total cost for all three trucks being \$94,875.00.

The completed cost for each truck will be \$ 60,562.00, with the total cost for all three trucks delivered being \$181,686.00. These funds will come from approved budgeted funds in account 592-559-142-000.

If this purchase is approved, it will not increase the size of our fleet. These trucks will be replacing our least reliable trucks upon their arrival. The trucks we are replacing will be disposed of through means of a public auction.

If you have any questions, or require additional information, I can be reached at ext. 2641.

Gary T. Garrison
Fleet Manager



December 11, 2020

City of Livonia DPW
Attn: Gary Garrison
12973 Farmington Road
Livonia, MI 48150

Dear Gary Garrison:

Price on 2021 Vehicle State of Michigan Contract# 071B7700180 and Macomb County Contract# 21-18 Bid:

(3) 2021 Ford F250 Super Cab 4x4 Pickup 8' Box in White	\$28,937.00 ea
Total Delivered Price	\$86,811.00

*** Truck for Water Department #477, 478, 479**

Standard Service Contract: 36,000 miles or 36 months factory Bumper to Bumper Warranty and 60,000miles 60 months Powertrain Warranty . Service to be handled by your local Ford Dealer.

Order Cutoff Date: TBD.

Ford Motor Company does not guarantee delivery---Ford Motor Company will make reasonable efforts to schedule orders received prior to fleet order cut-off date.M

Payment requirements: All departments to pay on delivery of vehicle. 10-day grace period will be given if previous arrangements have been made. A \$9.50 per day floor plan will be charged if payment is not at the dealership within 10 days of delivery of the vehicle (s).

If you have any questions please call me, 888-92-FLEET (923-5338)

Respectfully Submitted,

Bill Campbell

Bill Campbell
Government & Fleet Sales

Macomb# 21-18 T.4, T.5, T.6, T.7, T.8, T.9

**2021 F-250 Reg. Cab,
SuperCab, Crew Cab
Major Standard Equipment**

MECHANICAL

- Brakes – Four-Wheel Disc Anti-lock Brake System (ABS)
- Electronic-Shift-On-the-Fly (ESOF) (4x4 only)
- Engine 6.2L 2 Valve Gas SOHC EFI NA V8 (Flex-Fuel)
- Transmission TorqShift® – G six-speed automatic w/SelectShift®
- Fuel Tanks
 - 29 Gallon (Diesel Engine) – 142" or 148" Wheelbase
 - 34 Gallon (Diesel Engine) – 160" or 164" Wheelbase
 - 34 Gallon (Gas Engine) – NA 176" Wheelbase
 - 48 Gallon (Gas Engine) – 176" Wheelbase
 - 48 Gallon (Diesel Engine) – 176" Wheelbase

EXTERIOR

- Bumpers – front & rear, black painted
- Doors
 - Two (Regular Cab only)
 - Four (SuperCab/Crew Cab only)
- Front License Plate Bracket
- Fender vents – front
- Front License Plate Bracket
- Glass – solar-tinted
- Grille – black painted
- Handles – door & tailgate, black
- Jack
 - 2-Ton mechanical
- Lamps – pickup box and cargo area
- Manual Locking Hubs (4x4)
- Moldings – tailgate and box-rail
- Pickup box – partitionable & stackable
- Spare tire, wheel, lock & frame mounted carrier
- Splash Guards/Mud Flaps – Front (F-450 only)
- Tailgate – Removable w/key lock
- "Three-Blink" lane change signal
- Tow hooks – front, two (2)
- Trailer Sway Control
- Trailer Tow Package – 7-wire harness w/relays & 7/4 pin connector
- Wheels
 - 17" Argent Painted Steel w/painted hub covers/center ornaments
 - Manual Locking Hubs (4x4)
 - Spare tire, wheel, lock & carrier
- Windshield wipers – intermittent

INTERIOR/COMFORT

- 2.3" Productivity Screen in IP Cluster
- Air conditioning – manual, single zone
- Cabin Air Particulate Filter
- Convenience
 - Coat hooks – LH/RH color-coordinated
 - Dash top tray
 - Dome Lamp – LH/RH door activated & I/P switch operated w/delay
 - Handles, grab – driver & front-passenger
 - Handles, roof ride – front-passenger (also over rear-doors on Crew Cab)
 - Map lights – dual (front and rear w/Crew Cab)
 - Powerpoint, auxiliary
- Door-trim – armrest/grab handle & reflector
- Floor covering – Black, full length vinyl
- Headliner – color-coordinated cloth
- Hood release
- Horn – dual electric
- Instrument panel – color-coordinated w/dual glove box, 4 air registers w/positive shut off, powerpoint
- Instrumentation – Multi-function switch message center w/Ice Blue® Lighting
 - Mirror – rearview 11.5" day/night
 - Outside Temperature Display
 - Overhead console w/dual storage bins and map lights (NA Regular Cab)
 - Powerpoint – auxiliary two (2) in instrument panel
 - Scuff plates – front, color-coordinated
 - Seats – Front, HD vinyl, 40/20/40 split bench w/center armrest (manual lumbar – driver's side), front center-seat w/integrated restraint
 - Steering – power
 - Steering damper

- Steering wheel – black urethane with tilt and telescoping steering wheel/column; includes three (3) button message control
- Sun visors – color-coordinated vinyl, driver w/pocket, passenger w/uncovered mirror
- Window – Rear, fixed
- Windshield wipers – intermittent

SAFETY/SECURITY

- AdvanceTrac® with RSC® (Roll Stability Control™)
- Airbags
 - Driver and Passenger frontal and side airbag/curtain
 - Passenger side airbag deactivation switch
- Belt-Minder® (front safety belt reminder)
 - chime & flashing warning light on I/P if belts not buckled
- Center High-mounted Stop Lamp (CHMSL)
- Child tethers (Regular Cab, front-passenger and all rear-seating positions)
- Driver and passenger frontal airbag; passenger side deactivation Switch
- Headlamps – Quad beam jewel effect halogen
- Individual Tire Pressure Monitoring System (TPMS)
- Mirrors – manually telescoping two-way fold trailer tow with manual glass
 - Rear View Camera
 - Safety belts – w/height adjustment D-ring
 - Safety Belts
 - Belt-Minder® front safety belt reminder – chime and flashing warning light on instrument cluster if belts not buckled
 - Color-coordinated w/height adjustment (front-outboard seating positions only)
 - SecuriLock® Passive Anti-Theft System (PATS); includes MyKey® owner controls feature
 - SOS Post-Crash Alert System™
 - Stationary Elevated Idle Control (SEIC)
 - Safety Canopy® System (incl. side-curtain airbags)
 - SecuriLock® Passive Anti-Theft System; includes MyKey® owner controls feature (PATS)
 - SOS Post-Crash Alert System™
 - Stationary Elevated Idle Control
 - Underhood service light

DRIVER ASSIST

- AutoLamp (Auto On/Off Headlamps)
- Automatic High Beam
- Hill Start Assist

FUNCTIONAL

- Alternator 157 Amp
- Axle
 - Twin I-beam front axle w/coil spring suspension (narrow front track) – 4x2
 - Mono-beam front axle w/coil spring suspension (narrow front track) – 4x4
- Rear – Non-Limited-Slip
- Audio – AM/FM stereo/MP3 Player (four (4))
- Battery
 - Gas engine – 650-CCA, 72-AH (XL only)
 - Diesel engine – 750-CCA, 78-AH, dual
- FordPass™ Connect 4G Wi-Fi Modem
 - 4G LTE Wi-Fi hotspot connects up to 10 devices
 - Remotely start, lock and unlock vehicle2
 - Schedule specific times to remotely start vehicle
 - Locate parked vehicle
 - Check vehicle status
- Intelligent Oil-Life Monitor® (6.7L Power Stroke® Diesel engine)
- Oil minder system (6.2L Gas engine)
- Shock absorbers – heavy-duty gas
- Stabilizer bar – front
- Rear axle
 - Non-Limited-Slip
 - SYNC®
 - Enhanced Voice Recognition Communication and Entertainment System
 - 911 Assist®
 - 4.2" LCD Center Stack screen
 - AppLink®

9950# GVWR Regular Cab 8 Ft. Box, 142"WB, 10000# GVWR

[]	Base Price 4x2 (F2A/600a), (T.4)	\$22,971.00
[]	Base Price 4x4 (F2B/600a), (T.6)	\$25,424.00
[]	Base Price 4x4 (F2B/600a), (T.9) (6.7L Diesel Engine)	\$33,209.00

10000# GVWR SuperCab 6 3/4 Ft. SHORT Box, 148"WB, 10000# GVWR

[]	Base Price 4x2 (X2A/600a)	\$24,420.00
[]	Base Price 4x4 (X2B/600a), (T.7)	\$26,872.00

10000# GVWR SuperCab 8 Ft. Box, 164"WB, 10000# GVWR

[]	Base Price 4x2 (X2A/600a), (T.5)	\$24,596.00
[]	Base Price 4x4 (X2B/600a), (T.8)	\$27,057.00

10000# GVWR Crew Cab 6 3/4 Ft. SHORT Box, 160" WB, 10000# GVWR

[]	Base Price 4x2 (W2A/600a)	\$25,526.00
[]	Base Price 4x4 (W2B/600a)	\$27,983.00

10000# GVWR Crew Cab 8 Ft. Box, 176" WB, 10000# GVWR

[]	Base Price 4x2 (W2A/600a)	\$25,701.00
[]	Base Price 4x4 (W2B/600a)	\$28,163.00

<u>Available Standard Options</u>		<u>Price</u>	
	<u>Option</u>	<u>Reg.&Super/Crewcab</u>	
[]	6.7L Power Stroke 4V Diesel V8 (B20)/10-Spd Auto.	99T/44G	10,495.00
[]	7.3L 2V DECVT NA PFI V8 Gas/TorqShift 10-Spd Auto.	99N/44G	2,045.00
[]	CNG/LPG Fuel Capable Engine (w/ 6.2L only)	98F	315.00
[]	Engine Block Heater	41H	100.00
[]	Seats, 40/20/40 Split Bench Cloth	1S	100.00/315.00
[]	Seat, Vinyl High Back Buckets (Regular Cab only)	LS	355.00
[]	Seats, Cloth High Back Buckets	4S	515.00/615.00
[]	Tires, LT245/75R17E All-Terrain (5)	TBM	165.00
[]	Tires, LT265/70R17E OWL All-Terrain (4)(Spare is BSW)	TCD	455.00
[]	CNG/LPG Prep Fuel Capable Engine	98F	315.00
[]	Engine Idle Shutdown (avail. w/6.7L diesel Only)	63T	250.00
[]	Operator Commanded Regeneration (OCR) (6.7L Diesel Only)	98R	250.00
[x]	Power Windows, Locks, Heated Mirrors, and Remote Keyless Entry	90L/54K	915.00/1125.00cc
[]	Powercode Remote Start System (Req. Power Equip. Grp 90L) 76S		250.00
[]	Privacy Glass with Heated Backlight/Rear Window Defrost	43B/924	90.00
(Requires Power Equipment 90L/54K)			
[]	Dual Alternators, Diesel only (total of 377 amps)	67B	115.00
[]	Alternator 240 amp (6.2L Gas Only)	67E	85.00
[]	Alternator 397 amp w/Dual Batteries (78 Amp.) (7.3L Gas Only)	67B/86M	325.00
[]	Alternator 397 amp (6.7L Diesel Only)	67B	115.00
[]	Dual Batteries (78 Amp.) (Gas Engines Only)	86M	210.00
[]	110V/400W Outlet (Includes 240 Amp Alternator 67E)	43C/67E	160.00
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[]	STX APPEARANCE PACKAGE (AM/FM Stereo MP3 player (speakers; four (4) with Regular Cab, six (6) with SuperCab and Crew Cab), Bright Chrome Grille, Bright Hub Covers, Chrome Front and Rear Step Bumpers, Cruise Control, STX Fender Vent Badge, 18" Sparkle Silver Painted Cast Aluminum Wheels (648), and LT275/65Rx18E BSW A/S (TCH)	17S	1825.00
[]	Pickup Box Delete (8' box only)(Not Available w/7.3L V8)	66D	(465.00)
[]	Rearview Camera Prep Kit for Box Delete (Includes Loose Camera, Wiring Bundle, and Electrochromic Mirror w/Video Display)	872	470.00
[]	Heavy Service Package for Pickup Box Delete Only	63R	125.00
[]	Spare Tire & Rim (for Box delete only)	512	295.00
[]	Axle, Electronic Locking	X3_	390.00
[]	Daytime running Lights	942	45.00
[]	Box Link Cleats	66B	75.00
[]	Drop in Plastic Bedliner	85L	350.00
[]	Tough Bed(Spray-in-bedliner)	85S	595.00
[]	Bed Mat(N/A w/85S Tough Bed Spray-in-Bedliner)	85M	180.00
[x]	Splash Guards/Mud Flaps	61S/62S	130.00
[]	Wheel Well Liner (Front)	61L	180.00
[]	Wheel Well Liner Front and Rear	61N	325.00
[]	Exterior Backup Alarm	76C	140.00
[]	LED Box Light (Not Available with LED Warning Strobes 91S)	66L	60.00
[]	LED Warning Strobes-Amber	91S	675.00

Total Price \$28,937.00 ea

Colors for F-250

<u>Exterior Colors</u>		<u>Interior Steel (Grey)</u>
Race Red	[PQ]	[]
Antimatter Blue Metallic	[HX]	[]
Iconic Silver Metallic	[JS]	[]
Agate Black	[UM]	[]
Oxford White	[Z1]	[x]
Carbonized Gray Metallic	[M7]	[]
Stone Gray	{D1}	[]
SPECIAL PAINT		
School Bus Yellow Add \$660.00	[BY]	[]
Omaha Orange Add \$660.00	[MB]	[]
Green Gem Add \$660.00	[W6]	[]

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March 24, 2021

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Gary Garrison, ph: (734) 564-6592 & Buzz Kirby, ph: (734) 564-6594
HQ0002193

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis will be Truck #477-479 (Water):

2021 Ford F250, SuperCab, 8' bed, 4x4, 6.2L V8 gas engine, 10,000# GVWR, chassis switches & snowplow prep

Install Custom Lighting & Electrical including the following:

Chassis switches for wig-wag lighting and warning lighting
Two (2) SoundOff mPower (mo. EMPC2SMS4) amber/green in chassis grille
One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar on Cab Rack
One (1) Star Traffic Director (mo. TD93DLXTARO-S30) and in-cab control mounted on Cab Rack
One (1) Maxxima (mo. MLS-STTBUE60) STT/BU rear strip lights, 60" mounted between tailgate & bumper
SoundOff "wig-wag" circuits for rear STT & front headlights
Two (2) ECCO (mo. EW2451) LED hand-adjustable work lights mounted on mesh cab rack, one each side
Two (2) Unity (mos. 330PL-00002, 189, 189RH) "A" post adjustable LED spotlights, one each side
ECCO EC-SA901 smart backup alarm with variable decibel control
7-way round pin plug (not RV-style)

Install ProTech Aluminum Mesh Cab Rack with 24" supports (mo. 57-6870-24)

Install Rhino Lining bed liner protectant on cargo area of pickup bed including floor, sides and front bulkhead

Install Two (2) Weather Guard Lo-Side aluminum toolboxes mounted (mos. 164-0-01 87-3/4" long streetside & 174-0-01 56-1/4" long curbside)

Install TigerTough Seat Covers, 1st row only seats including head rests, armrest front (mo. 52321A)

Install WeatherTech Floor Liners, 1st & 2nd rows, Black (mos. 4410511V & 446975)

Install Luverne Grip-Step Foot Rails for SuperCab on both sides (mos. 415078 & 401723)

Install VMAC VR70 Underhood Compressor (mos. V900132 & A900016) including the following:

Service Kit, 200 hours (mo. A700019) & Filter Regulator Lubricator (mo. A700151)
Two (2) hose reels, 50' x 1" hose (mo. D84050-OLP) & 50' x 3/8" hose (mo. 7650-OLP) curbside front of bed & protective aluminum cage
Includes air fuse

Install Boss 9' 2" Power-V DXT Stainless Steel Blade Snow Plow including the following:

Stainless steel, full-trip moldboard with trip-edge
Rubber snow deflector, plow shoes and blade guides
Truck under-carriage mount, wiring harnesses, in-cab SmartTouch2 controls & SmartLight3 LED lighting

Above installed equipment pricing: \$31,625.00 ea.

Payment Terms: Net 30. Pricing effective for 45 days.

FOB: City of Livonia

Delivery: 150-180 days ARO

Thank you for the opportunity to quote.

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

14

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprowicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

15) REQUEST FOR AUTHORIZATION TO PURCHASE TWO (2) 2021 FORD F150 PICKUP TRUCKS THROUGH THE STATE OF MICHIGAN AND MACOMB COUNTY BID PROCESS: Public Service Division, re: for use by the Water Department, from budgeted funds.

Doug Moore, Assistant Superintendent of Public Service, presented this request to Council. He stated these were requested and approved in the 2021 Capital Budget. The trucks will be used in the Water and Sewer Section. Purchase price is \$32,732.00 for one truck for a total of \$65,464.00 for both. The outfitting of the trucks will be done through Truck & Trailer Specialties of Howell in the amount of \$13,635.00 for one truck for a total of \$27,270.00. The total purchase price from the two vendors is \$92,734.00 and we will be getting rid of two vehicles in the auction process, the fleet will not be increased.

Councilmember Jolly offered an approving for the Consent Agenda.

DIRECTION:	APPROVING	CONSENT
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LETTER TO THE LIVONIA CITY COUNCIL

15

DPW
April 26, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Jill Russell, Secretary III

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO PURCHASE TWO (2) 2021 FORD F150 PICKUP TRUCKS THROUGH THE STATE OF MICHIGAN AND MACOMB COUNTY BID PROCESS: Public Service Division, re: for use by the Water Department, from budgeted funds.

BACKGROUND

Recommendation to purchase two 2021 Ford F150 pickup trucks for use by the Water Department (ID#s 301 & 302) through the State of Michigan Procurement Agreement (071B7700180) and the Macomb County Contract (#21-18) from Signature Ford, 1960 E. Main St., Owosso, MI 48867 at a cost of \$32,732.00 each; a total of \$65,464.00. Upfitting of said vehicles will be done by Truck & Trailer Specialties, 900 Grand Oaks Dr., Howell, MI 48843 at a cost of \$13,635.00 each; a total of \$27,270.00. Total cost for all two vehicles is \$46,367.00 ea.; a total of \$92,734.00. These purchases will not increase our fleet size. Comparable units will be disposed of through public auction.

RECOMMENDATION

The DPW respectfully requests approval to order two 2021 Ford F150 pickup trucks from Signature Ford for \$65,464.00

Requesting approval for upfitting of said vehicles from Truck & Trailer Specialties for \$27,270.00; a total of \$92,734.00 from budgeted funds

FISCAL CONSIDERATION

Sufficient funds are budgeted in Water and Sewer account no. 592-559-142-000

Signature Ford: \$65,464.00

Truck & Trailer: \$27,270.00

TOTAL \$92,734.00

ATTACHMENTS

1. 301 302 - Water - F150's

APPROVED BY

Donald Rohraff, Director of Public Works

Date: April 28, 2021



Date: April 29, 2021

Michael Slater, Finance Director



Date: April 30, 2021

Maureen Miller Brosnan, Mayor

DEPARTMENT OF PUBLIC WORKS
PUBLIC SERVICE DIVISION
FLEET MAINTENANCE

GARY T. GARRISON
FLEET MANAGER



JAMES (BUZZ) KIRBY
FLEET SUPERVISOR

13405 SURREY STREET
LIVONIA, MICHIGAN 48150-1527
(734)-466-2704
FAX: (734)-466-2662

March 25, 2021

**Purchase of Two 2021 Ford F150 Pickup Trucks to be used by the Water Department.
The City Identification numbers will be #301 and #302.**

I am recommending the purchase of two 2021 Ford F-150, Super Cab 4X4 pickup trucks with 6.5' beds, at a cost of \$32,732.00 each, from Signature Ford, Lincoln, Mercury, 1960 E. Main St. Owosso, MI. 48867. The total for both trucks will be \$65,464.00. This purchase will be made through the State of Michigan Department of Vehicle Procurement contract number 071B7700180 and Macomb County Contract # 21-18 Bid. This contract meets our required finance ordinance for requiring bids.

I further recommend that we use Truck and Trailer Specialties, 900 Grands Oaks Drive, Howell, Michigan 48843, who was awarded the Rochester Hills Co-op agreement RFP-RH-20-023 to upfit these trucks. The upfitting will include a Boss 7'6" HTX stainless steel plow, Rhino bed liner, Safety lighting, Luverne safety grip-steps, and Extang lockable security tonneau cover. The cost to upfit each truck will be \$13,635.00 with the total for both trucks being \$27,270.00.

The total completed cost for both trucks with upfitting will be \$92,734.00. These funds will come from approved budgeted funds in account 592-559-142-000.

If this purchase is approved, it will not increase the size of our fleet. These trucks will be replacing our least reliable trucks upon their arrival. The trucks we are replacing will be disposed of through means of a public auction.

If you have any questions, or require additional information, I can be reached at ext. 2641.

Gary T. Garrison
Fleet Manager

TRUCK & TRAILER Specialties, Inc.

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

March 24, 2021

City of Livonia
13405 Surrey Street, Livonia, MI 48150
Gary Garrison, ph: (734) 564-6592 & Buzz Kirby, ph: (734) 564-6594
HQ0002545

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis will be Truck #301-302 (Water):

2021 Ford F150, XLT 300A SuperCab 6.5' bed, 4x4, 5.0L V8 engine, 7,050# GVWR & 2,230# payload & plow prep

Install Custom Lighting & Electrical including the following:

Install City-supplied rocker switch in dash for wig-wag & warning lighting all on one switch
Four (4) SoundOff mPower (mo. EMPC2SMS4) amber/green flashers in chassis grille
Two (2) SoundOff nForce (mo. ENFSLSDG12) amber/green flashers mounted in side windows w/brackets
Four (4) SoundOff nForce (mo. ENFSLSDG12) amber/green flashers mounted in rear windows w/brackets
One (1) Maxxima (mo. MLS-STTBUU60) STT/BU rear strip light, 60" mounted between tailgate & bumper
SoundOff "wig-wag" circuit for rear STT & front headlights
ECCO EC-SA901 smart backup alarm with variable decibel control

Install Rhino Lining bed liner protectant on cargo area of pickup bed including floor, sides and front bulkhead

Install Extang Solid Fold 2.0 Tonneau Cover, tri-fold model for 6.5' bed (mo. 83703)

Install TigerTough Seat Covers, 1st row only seats including head rests (mo. 52145A)

Install WeatherTech Floor Liners, 1st & 2nd rows, Black (mos. 446971 & 446973)

Install Luverne Grip-Step Foot Rails for SuperCab on both sides (mos. 415078 & 401523)

Install Timbren suspension enhancement system for front axle (mo. FF150G)

Install Boss 7' 6" HTX Stainless Steel Blade Snow Plow including the following:

Stainless steel straight blade
Rubber snow deflector and blade guides
Truck under-carriage mount, wiring harnesses, in-cab SmartTouch2 controls & SmartLight3 LED lighting
Includes plow shoes

Above installed equipment pricing: \$13,635.00 ea.

Payment Terms: Net 30. Pricing effective for 45 days.

FOB: City of Livonia

Delivery: 120-150 days ARO

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

15

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprowicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

16) REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) FREIGHTLINER TANDEM AXLE DUMP TRUCK THROUGH THE ROCHESTER HILLS CO-OP BID PROCESS: Public Service Division, re: for use by the Water Department, from budgeted funds.

Doug Moore, Assistant Superintendent of Public Service, presented this request to Council. He stated this truck was requested and approved in the 2021 Capital Budget. It's going to be used in the Water Section for water breaks. Materials will be hauled out of the hole and new materials will be brought back. The truck will replace an older tandem axle dump truck, I believe the truck was brought online in 2011. The maintenance costs for that vehicle is exceeding its value and that will be disposed of through the auction process. The purchase price of the truck is \$100,532.00. The upfitting of the truck which means the box being added, the safety lights and some of the ancillary items will be done by Truck & Trailer Specialties of Howell in the amount of \$40,425.00. The total purchase price is \$140,957.00.

Councilmember Donovic asked Moore when the older trucks go to the auction, what happens to the proceeds from the vehicles that are sold at these auctions?

Moore replied they receive the check and send it to the Finance Department; I believe they go into a revenue account. The funds get turned over to the Finance Department and used as needed.

Donovic then offered an approving resolution for the Consent Agenda.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

16

DPW
April 26, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Jill Russell, Secretary III

AGENDA ITEM

REQUEST FOR AUTHORIZATION TO PURCHASE ONE (1) FREIGHTLINER TANDEM AXLE DUMP TRUCK THROUGH THE ROCHESTER HILLS CO-OP BID PROCESS: Public Service Division, re: for use by the Water Department, from budgeted funds.

BACKGROUND

Recommendation to purchase one 2021 Freightliner Tandem Axle Dump Truck for use by the Water Department (ID# 319) through the Rochester Hills Co-op purchasing agreement (RFP-RH-20-023) from Wolverine Freightliner, 107 S. Groesbeck, Mt. Clemens, MI 48043 for \$100,523.00. Upfitting of said vehicle will be done by Truck & Trailer Specialties, 900 Grand Oaks Dr., Howell, MI 48843 at a cost of \$40,425.00. The total cost of the vehicle is \$140,948.00. This purchase will not increase our fleet size. A comparable unit will be disposed of through public auction.

RECOMMENDATION

The DPW respectfully requests approval to order a 2021 Freightliner Tandem Axle Dump Truck from Wolverine Freightliner for \$100,523.00.
Requesting approval for upfitting of said vehicle from Truck & Trailer Specialties for \$40,425.00; a total of \$140,948.00 from budgeted funds

FISCAL CONSIDERATION

Budgeted funds in the amount of \$140,948.00 are available in Water and Sewer account 592-559-142-000

ATTACHMENTS

1. Dump Truck 319 - 2021 - Water

APPROVED BY

Donald Rohraff, Director of Public Works

Date: April 28, 2021



Date: April 28, 2021

Michael Slater, Finance Director



Date: April 30, 2021

Maureen Miller Brosnan, Mayor

DEPARTMENT OF PUBLIC WORKS
PUBLIC SERVICE DIVISION
FLEET MAINTENANCE

GARY T. GARRISON
FLEET MANAGER



JAMES (BUZZ) KIRBY
FLEET SUPERVISOR

13405 SURREY STREET
LIVONIA, MICHIGAN 48150-1527
(734)-466-2704
FAX: (734)-466-2662

January 18, 2021

Purchase of a 2021 Freightliner Tandem Axle Dump Truck for use by the Water Department. The City Identification number will be #319.

It is my recommendation that we purchase a 2021 Freightliner tandem axle dump truck from Wolverine Freightliner, 107 S. Groesbeck, Mt. Clemens, Michigan 48043. This truck will be purchased through the Rochester Hills Co-op Award Agreement reference number RFP-RH-20-023.

Use of this Co-op meets our required bidding process and allows us to get the group buying discounts. The cost for the cab and chassis of this unit is \$100,523.00.

I also recommend that we use Truck & Trailer Specialties, 900 Grand Oaks Drive, Howell Michigan, 48843 as our upfitter to build this truck. Truck & Trailer has been awarded the City of Rochester Hills Co-op agreement RFP-RH-20-023. This also meets our required bidding process. The completed cost for the upfitting of this unit will be \$40,425.00.

The total cost for this truck will be \$140,948.00. These funds will come from approved budgeted funds in account 592-559-142-000.

If this purchase is approved, it will not increase the size of our fleet. This truck will be replacing our least reliable truck upon its arrival. The truck we are replacing will be disposed of through means of a public auction.

If you have any questions, or require additional information, I can be reached at ext. 2641.


Gary T. Garrison
Fleet Manager



107 S. Groesbeck • Mt. Clemens, MI 48043 • (586) 783-2444 FAX (586) 469-8054

1/14/2021

City of Livonia
RE: RH Co-Op Chassis Pricing

Attn: Mr. Gary Garrison

The following is Freightliner chassis pricing information per your request. Pricing and conditions are per the Rochester Hills Co-op RFP-RH-20-023 agreement.

Tandem Axle 64,000 GVW

Chassis Model: 108SD

Base Chassis Price, 2021 MY: \$97,183

2022 Model Year escalator.....	\$ 900 add
Air Cleaner Pre-cleaner.....	\$ 323 add
Block Heater.....	No Charge
18K front axle & suspension w/ dual steering.....	\$1,166 add
Traction Control.....	\$ 59 add
Pre-wire Brake controller.....	No Charge
14" Severe Duty Bumper.....	No Charge
Spare tires & wheels (315) front, 11R rear	\$ 1,382 add
4 pack of switches:	No Charge
Driver's seat 3 chamber upgrade	\$ 134 add
Fender extenders	No Charge
Power Windows/doors	\$ 219 add
Complete Set Filters.....	\$ 420 add
Manuals, paper or USB.....	\$ 390 add
Delete scraper prep w/ Under exhaust.....	\$ 423 Deduct
Delete hood hatches.....	\$ 361 Deduct
46K TufTrac Suspension.....	\$ 869 Deduct

Quantity: 1 (one)

TOTAL: \$100,523 each

Steven Sexton
Municipal Sales Manager
Wolverine Truck Group

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

December 15, 2020

City of Livonia
13405 Surrey Street, Livonia, MI 48150
Gary Garrison, ph: (734) 564-6592 & Buzz Kirby, ph: (734) 564-6594
HQ0002521

Equipment Quotation

The following pricing will be based on City of Rochester Hills RFP-RH-20-023 contract awarded September 2020

Chassis: Tandem Axle, Wolverine Freightliner/Steve Sexton

Truck: #319

Install Crysteel 12' Select Heated Dump Body including the following:

- 144" long, 84" inside width
- 10.5 cubic yard capacity
- 60" front height, 40" side height, 40" rear height
- Single panel, pressed-in horizontal side braces
- Body construction throughout is AR450 steel
- 3/16" sides and ends including tailgate and 1/4" floor with 8" radius
- 18" wide rear pillar
- 8" floor-to-sides radius
- 8" Western understructure, crossmemberless with 1/4" A1011 trapezoidal longills
- Air-operated tailgate with Velvac air controller
- 9-panel tailgate design constructed of 7 gauge type A1011 steel
- Tailgate finger latches and pivot plate are mild steel
- 10 gauge x 24" cabshield A1011 steel
- Install body prop kit on each side of the frame
- Install 3-hole light wedge boxes on rear pillars for lighting
- Install Cougar model 3200 DC box vibrator
- Install two (2) weld-on grab handles at base of tailgate exact location TBD (10" wide, 2-3" standoff)
- Install Livonia-style branch deflector on cabshield, passenger-side
- Install turnbuckles in tailgate
- Install license plate brackets in upper-left corner of tailgate
- Install side & front-mounted steps, front corner of body, driver-side and grab handle above on cabshield
- Install two (2) shovel holders front of dump body, one on each side
- Install mudflaps behind the rear drive tires

Install Heated Body Design including: trapezoidal longills and floor/side radius shall be heated design with exit at top of rear pillars with dirt-shedding covers. **Heated Body Kit includes:** Diverter box, spring box, air cylinder/ and on/off switch. Using 12v output from Freightliner to dis-engage heated box when truck is in re-gen mode. Includes an air cylinder, a relay and an airvalve. No linear actuator.

Install Mailhot CS120-5.5-3 DA Telescopic Hoist including the following:

- Greaseable rear hinge and replaceable rear pin
- Hoist is double-acting and trunnion-mounted
- Install remote lube grease line kit for Mailhot hoists

Install Roll-Rite Electric Tarp System including the following:

- Aluminum tarp and tension arms with offset elbows
- TarpMaster aluminum tarp housing model 64000

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

- Direct-drive motor
Mesh-type tarp cover
- Install Custom Lighting & Electrical including the following:**
Using chassis switches in dash for:
Work light
Rear strobes
Front strobes
Center console switches:
PTO on/off
Tarp in/out
Air tailgate release with separate in-cab air valve
Box vibrator momentary switch
Low oil override momentary switch
Heated dump switch and temperature monitor
Heads-up Display with indicator lights for:
Tailgate Open
Low Oil
Body Up
PTO
Pump Shutdown
Solenoid controlled fuse box for accessory circuits
Maxxima heated truck lights (mo. MHLE-07HILO-MH)
3-hole stainless steel light wedge boxes including:
Two (2) SoundOff LED amber warning lights in top of light boxes
Two (2) Maxxima (mo. M63348R-MH) heated LED STT lights in middle of light boxes
Two (2) SoundOff LED backup lights in bottom of light boxes
One (1) SoundOff Pinnacle (mo. EPL7PDPC) amber/green mini lightbar mounted on cab roof on a riser
Four (4) SoundOff mPower (mo. EMPC2SMS4) amber/green LED flashers flush-mounted:
Two (2) mounted in chassis grille
Two (2) cabshield-mounted side-facing at bottom of cabshield
One (1) Maxxima (mo. MWL-19-A-MH) heated LED work light with diode (on-in-reverse), rear driver-side
LED body marker lights
Ground wire for lights will be routed to firewall and connect to a protected independent ground point
Proximity switch for dump body-up light
Betts junction box mounted at the rear of the dump body, driver-side
ECCO EC-SA901 smart backup alarm with variable decibel control
Electric brake controller with 7-way round post plug
- Install Hydraulic System including the following:**
Hotshift PTO with gear pump/dump valve/J-50 relief valve
Low oil shutdown system wired into the PTO to disengage the PTO when a low oil situation exists
Single lever air controller with safety detent for up/down of hoist in center console
32 gallon Slimline (part# TPH30210) oil reservoir with filter, shut-offs, temp and volume gauge
Low oil sensor in tank
- Install Rear Hitch Plate ¾" Steel including the following:**
PH20 Pintle hook – 20-ton rated multiple heights 18", 20", 22" from ground
D-rings for safety chains
OEM LED taillights recessed into hitch plate
7-way round pins electrical connector
- Install Shrader Valve under driver-side door, with ball-cock at tank**

TRUCK & TRAILER *Specialties, Inc.*

900 Grand Oaks Drive | Howell, MI 48843 | www.ttspec.com | ph: (517) 552-3855 | fx: (517) 552-3666

Install TigerTough Seat Covers only: driver w/armrests, passenger seat no armrests (mos. 112100A & 112105A)
Install Minimizer Floor Mats for Freightliner SD108 (mo. FKFRTL2B)
Install Minimizer Spray Control Fenders for tandem chassis including the following:
Min900B minimizer tandem fender kit - black
B4578BTPA plastic fender mounting kit
Paint Dump body Livonia Blue (same color as 2015 TA heated dump)
Paint Bottom of the body, body hinge, body props, oil tank and attaching hardware painted Black

Above installed and painted price: \$40,425.00 ea.

Chassis requirements to be confirmed at time of order:

CT: 98"
Chassis fuel tank
Under cab exhaust acceptable
PTO provision
Stationary grille
OEM front bumper
Trailer wiring to rear
4-pack of switches
12v Output when truck is in Re-gen mode, programmed by Freightliner

Payment Terms: Net 30. Pricing effective for 45 days.
Pricing does not include any of the Rochester Hills RFQ discounts that may be applicable.
2% discount off total taken at invoice if payment received within 30 days.

FOB: City of Livonia
Delivery: 240-280 days ARO

Thank you for the opportunity to quote.

Respectfully submitted by,
Jon Luea/Brian Bouwman

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

16

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprowicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

17) WAIVER PETITION: Planning Commission, re: Petition 2021-03-02-04 submitted by EJB Enterprises L.L.C. requesting to operate a full-service restaurant with drive-up window facilities (Biggby Coffee) located on the east side of Ann Arbor Road between West Chicago Boulevard and Ann Arbor Trail (38047 Ann Arbor Road) in the Northeast ¼ of Section 31.

Mark Taormina, Director of Planning and Economic Development, presented this request to Council. He stated this is a request for Biggby Coffee at the Sunny Village Shopping Center, which is on Ann Arbor Road, just west of the intersection with Ann Arbor Trail. The zoning of the property is C-1, Local Business. The layout for the Biggby shows a total of 34 seats for the restaurant; typically we restrict seating in the C-1 Districts to 30, in this case the Petitioner is asking for four additional seats and this is something Council can do by way of a separate resolution and has been done in instances in the past. So, as you can see from the diagram Sunny Village is a three building, multi-tenant retail complex. The Biggby Coffee would be located here at the north end of the shopping center. If you see that little projection right there, that's actually the overhang of what used to be an old bank. So what the Petitioner wants to do is take advantage of the fact that this building already has a drive-up and it would be situated here, the north end cap of that building. This shows how the stacking would work behind the building. There's some parking spaces back here currently, those would be eliminated and relocated on the site. There's ample parking available. The loading zone would be preserved for stacking as I mentioned as well as the by-pass lane. The canopy over here where the pick-up is already located for this unit. The Planning Commission reviewed this item and thought that it was a good use for this corner. This is actually a relocation, Biggby is currently located at Ann Arbor and

Newburgh, about a third of a mile from this location with no drive-up facilities. So, this would replace that restaurant and offer the drive-up opportunity.

Councilmember Toy said anything we can do to help these businesses in these strip centers, I'm pretty familiar because there's a McDonald's building here on the left if I'm not mistaken. Whatever we can do, drive-thru, that is like gold right now, so I'm going to ask for approving and it's up to Council if they it Regular or Consent since I'm jumping out early.

Councilmember McCullough said the Petitioner is the one that put forward the other Biggby development at Middlebelt and Plymouth and just what I'm seeing at the present, he's been doing an incredible job with showing innovative development to some of our older strip malls around the City. So, from that I think this is a great development, again, echoing what Councilmember Toy said, this is the new way of commerce and business is to try to keep that drive-thru rolling from the public pandemic. So, I think this is a great thing, I'm excited for it, and wish you the best.

Councilmember Donovic stated I think my question has already been answered, I wasn't 100% certain if the Petitioner was the Petitioner from the previous location or the location at Newburgh and Ann Arbor Road right there. I guess out of curiosity, that Family Video corner, would be vacant, right, they'd be moving the Biggby down the street is that correct and Taormina answered in the affirmative.

President McIntyre stated I agree with what Councilmember McCullough said, you're willingness to invest in existing properties in Livonia and add some economic activity and vitality, it's great. Does Biggby offer an app like the national chains do, where you can order ahead of time and pull up and your drink is ready or are all the drive-thru orders processed as you drive through? Because I used to go to Biggby's a lot, when there were locations that were convenient on my commute in the ways about town, unfortunately a number of those closed, so I'm not as familiar with Biggby as I used to be.

Ed Buison, 37403 Ann Arbor Road, Livonia, thanked Council for burning the night oil here with us and doing what you can. So, yes, a few months ago Councilman McCullough did speak correctly that I did petition for that site on Plymouth and Middlebelt, so that is our second location. And as Mr. Taormina pointed out, this would be a relocation of our current site. So, we've been in Livonia there for seven years. We were lucky enough that our lease ending on the Family Video site and that we were able to find a suitable location to add a drive-thru facility within the same area really. You know if you remember my story, I grew up in Livonia, go blue and white, so you know I love being here and I want to do what I can for the community and help these buildings and businesses and what not stay afloat. To answer your question, Madam President, we are developing an app for mobile ordering ahead. Our site is actually one of the test sites for that, so you can go online, place an order, and we'll have it ready for you when you are ready to pick it up.

President McIntyre said my question didn't go to whether or not I thought this was a good project, but a way to compete with the national chains as I'm sure you know because you know your competition well. I think that seems to be a key attribute or benefit that Starbucks has, is that you can order very easily. And I will say this, they one of the better online ordering apps of all the chains I'm familiar with. So, I'm delighted that Biggby is going to be getting one and I think it's wonderful that you're going to be a test site. And we're just delighted that you're staying in Livonia and finding existing spaces to put your great businesses.

Councilmember Toy offered an approving resolution for the Consent Agenda.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

17

Planning
April 19, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Stephanie Reece, Program Supervisor

AGENDA ITEM

WAIVER PETITION: Planning Commission, re: Petition 2021-03-02-04 submitted by EJB Enterprises L.L.C. requesting to operate a full-service restaurant with drive-up window facilities (Biggby Coffee) located on the east side of Ann Arbor Road between West Chicago Boulevard and Ann Arbor Trail (38047 Ann Arbor Road) in the Northeast ¼ of Section 31.

BACKGROUND

RECOMMENDATION

At the 1,167th Public Hearing and Regular Meeting held by the City Planning Commission on April 13, 2021, the following resolution was unanimously adopted:

#04-14-2021 RESOLVED, That pursuant to a Public Hearing having been held by the City Planning Commission on April 13, 2021, on Petition 2021-03-02-04 submitted by EJB Enterprises L.L.C. requesting waiver use approval pursuant to Section 10.03(I) of the City of Livonia Zoning Ordinance #543, as amended, to operate a full-service restaurant with drive-up window facilities (Biggby Coffee) at 38047 Ann Arbor Road, located on the east side of Ann Arbor Road between West Chicago Boulevard and Ann Arbor Trail in the Northeast ¼ of Section 31, the Planning Commission does hereby recommend to the City Council that Petition 2021-03-02-04 be approved subject to the following conditions:

1. That the Site Plan prepared by EJB Enterprises, as received by the Planning Commission of March 11, 2021, is hereby approved and shall be adhered to.
2. This approval is subject to City Council modifying the seating requirement to allow for a maximum of thirty-four (34) seats; otherwise, seating shall be limited to thirty (30).
3. That the loading zoning area behind the building shall be appropriately striped to differentiate it from the adjacent traffic lane serving the drive-thru facilities.
4. That the issue, as outlined in the correspondence dated April 5, 2021 from the Inspection Department that enclosures shall be provided behind the building for the existing dumpsters, shall be resolved to the satisfaction of the Inspection Department.
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. That unless approved by the proper local authority, any type of exterior advertising, such as promotional flags, streamers or sponsor vehicles designed to attract the attention of passing motorists, shall be prohibited.
7. That no LED lightband or exposed neon shall be permitted on this site including, but not limited to, the building or around the windows.
8. That the specific plan referenced in this approving resolution shall be submitted to the Inspection Department at the time of application for building permits; and
9. Pursuant to Section 19.10 of Ordinance #543, the Zoning Ordinance of the City of Livonia, this approval is valid for a period of one (1) year only from the date of approval by City Council, and unless a building permit is obtained, this approval shall be null and void at the expiration of said period.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 19.05 of Zoning Ordinance #543, as amended.

FISCAL CONSIDERATION

ATTACHMENTS

1. 2021-03-02-04_Bggby_E-COUNCIL Pkt

APPROVED BY



Date: April 19, 2021

Mark Taormina, Planning and Economic Development Director



Date: April 22, 2021

Maureen Miller Brosnan, Mayor

Petition 2021-03-02-04 submitted by E B Enterprises L.L.C.

requesting waiver use approval pursuant to Section 10.03(I) of the City of Livonia Zoning Ordinance 543, as amended, to operate a full-service restaurant with drive-up window facilities (Biggby Coffee) at 38047 Ann Arbor Road, located on the east side of Ann Arbor Road between West Chicago Boulevard and Ann Arbor Trail in the Northeast ¼ of Section 31.

**CITY OF LIVONIA, MICHIGAN
APPLICATION FOR WAIVER USE APPROVAL**

All applications must be presented in triplicate to the City Clerk, 33000 Civic Center Drive, Livonia, MI 48154-3097. Applications must include property owner's name, address and notarized signature.
Filing fee = \$600.00 plus \$20.00 for each 1,000 sq. ft. of gross floor area of new construction.

Date Filed 3-9-2021 Petition 2021-03-02-04

Site Address 38047 Ann Arbor Rd. Sidwell _____ Zoning of Property _____

Requesting Approval To Operate BIGGBY Coffee with drive-thru.

Applicant Ed Buison Business/Company: EJB Enterprises LLC dba BIGGBY COFFEE #416

Applicant's Address 37403 Ann Arbor Rd. City: Livonia State: MI Zip Code: 48150

Applicant's Phone # (734) 578-3193 Applicant's Email ebuison@biggby.com

Contact Person: Ed Buison Business/Company: _____

Contact's Address 9289 Liberty Ct. City: Livonia State: MI Zip Code: 48150

Contact's Phone # (734) 578-3193 Contact's Email _____

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
- 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 smiller@ci.livonia.mi.us
- 6) **Legal Description** of the property to be considered (Clearly Printed)
- 7) **Three (3) completed application forms** & **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

_____ sq. ft. of new construction x \$20.00 per 1,000 sq. ft. \$600.00
(NOTE: Round off to nearest 1,000) + _____
Total Amount Due \$ _____

Owner of Property: Ann Arbor Cross Road PLAZA L.L.C

Owner's Address: 14520 Stearns City: Warren State: MI Zip Code: 48089

Owner's Phone # (313) 801-2832 Owner's Email Abeshi@AOL.com

Signature of Owner: [Signature] Print Name: H. Johnny Beshi

Subscribed and sworn to before me, a Notary Public in and for the County of Macomb State of MI

on this 8th day of March 20 21

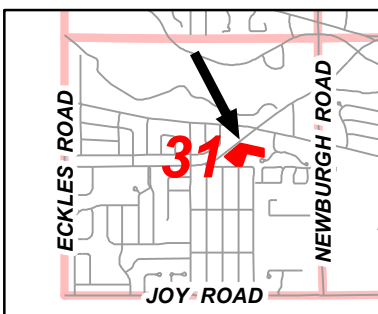
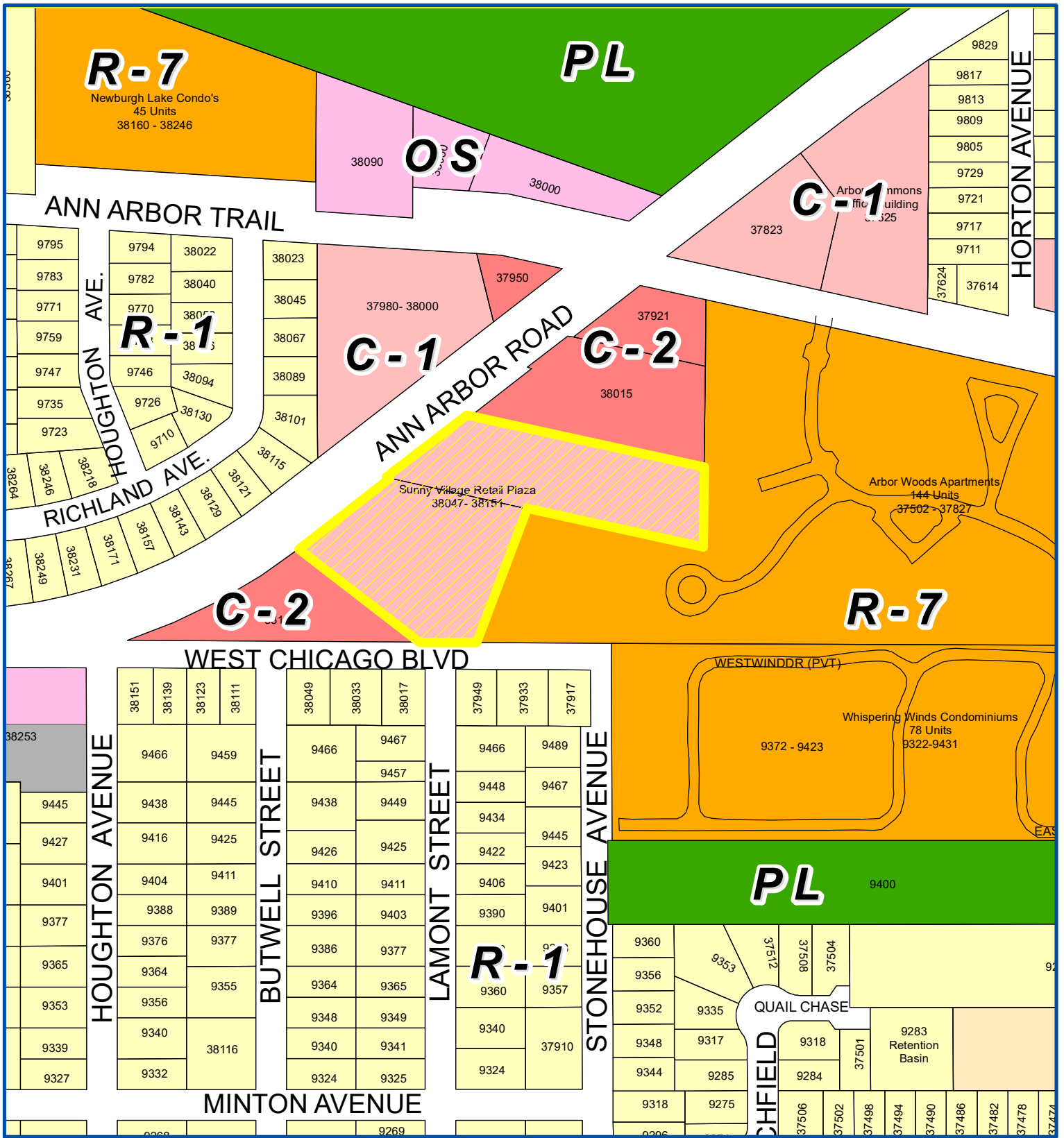
Signature of Notary: [Signature] My commission expires 3-17-2022

Acting in the County of Macomb Andrew McCool

RECEIVED
OFFICE OF THE CITY CLERK

2021 MAR -9 PM 4:13

RECEIVED
MAR 11 2021
CITY OF LIVONIA
PLANNING COMMISSION



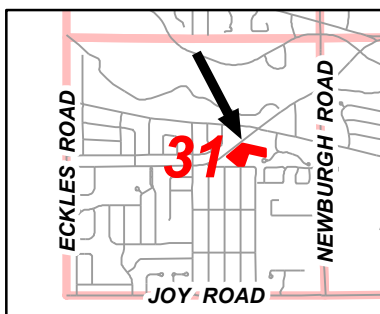
Address & Zoning Map

Petition 2021-03-02-04
 Biggby Coffee
 38047 Ann Arbor Road
 to operate a full-service restaurant with
 drive-up window facilities



Not to Scale

City of Livonia
 Planning Department



Aerial Map

Petition 2021-03-02-04

Biggby Coffee

38047 Ann Arbor Road

to operate a full-service restaurant with
drive-up window facilities



Not to Scale



City of Livonia
Planning Department

PLANNING COMMISSION STAFF NOTES

PUBLIC HEARING

ITEM 2

Petition 2021-03-02-04 submitted by E&B Enterprises LLC. requesting waiver use approval pursuant to Section 10.03(l) of the City of Livonia Zoning Ordinance #543, as amended, to operate a full-service restaurant with drive-up window facilities (Biggby Coffee) at 38047 Ann Arbor Road, located on the east side of Ann Arbor Road between West Chicago Boulevard and Ann Arbor Trail in the Northeast 1/4 of Section 31.

March 30, 2021 Study Meeting:

This petition requests waiver use approval to operate a Biggby Coffee restaurant, including drive-up window facilities, within the Sunny Village retail center on Ann Arbor Road. The site of the shopping center is zoned C-1, Local Business. Drive-up window facilities are allowed with waiver use approval in the C-1 District under the provisions set forth in Section 10.03(l) of the Zoning Ordinance.

Limited-service restaurants are allowed in C-1 Districts, subject to waiver use approval. Seating is restricted to a maximum of thirty (30). The C-2 district, on the other hand, is intended to allow more intensive operations, including full-service restaurants. What distinguishes a limited-service restaurant from a full-service restaurant is the seating capacity. Full-service restaurants are establishments with seating over thirty (30) persons. The proposed restaurant would be classified as a full-service restaurant because it would have thirty-four (34) seats. Under Section 19.06 of the Zoning Ordinance, City Council has the authority to waive or modify any special requirement of a waiver use, which in this case would be approving additional seating for the restaurant. Doing so requires adoption of a separate resolution in which two-thirds of the members of City Council concur.

Approval to increase the seating capacity of a limited-service restaurant beyond thirty (30) has been done on at least five (5) previous instances on C-1-zoned properties. In 2007, Council approved maximum seating for up to 90 (70 interior seats + 20 outdoor patio seats) for the Qdoba Mexican Grill at Six Mile and Newburgh Roads. In 2013, the same was done for Sheesh Mediterranean restaurant at Five Mile and Newburgh Roads for a total of 80 interior seats. Also, in 2013, Council granted approval to Blue Plate Diner located on Seven Mile Road just east of Farmington Road. In that case, the Planning Commission and Council approved a total of 52 seats. In 2017, approval was granted to Town Grill located at the Burton Hollow Plaza shopping center to operate with a total of 72 seats. And finally, last year, approval was granted to China House Inn, located on the north side of Seven Mile Road just west of the former Kmart property, to operate with a total of 44 seats.

The property immediately east of the Sunny Village Shopping Center on the south side of Ann Arbor Road is zoned C-2, General Business, and contains a

McDonald's Restaurant. The C-2 District continues further east and includes the site of a Mobil gas station located on the southwest corner of Ann Arbor Road and Ann Arbor Trail. Adjoining portions of the shopping center's southeasterly property lines is the Arbor Woods Apartments, zoned R-7. Further south, across West Chicago Boulevard, are single family homes that are zoned R-1 and are part of the Golden Ridge Subdivision. Immediately west of the shopping center site, on the south side of Ann Arbor Road, is a C-2 zoned parcel that contains the Washing Well coin laundry. Directly north of the shopping center, across Ann Arbor Road, is a C-1 zoned parcel that contains a two-tenant building occupied by Dollar Tree and Saxton's Power Equipment, Sales & Service. Further east, on the southwest corner of Ann Arbor Road and Ann Arbor Trail, is a triangular-shaped parcel, zoned C-2, that contains a cellular phone store.

The Sunny Village retail center consists of three (3) separate multi-tenant commercial buildings. The building located in the northeast part of the site contains 5,000 square feet of floor area and is divided into 4 tenant spaces. The proposed Biggby Coffee would occupy the northern end unit in this building. The middle building is the largest of the three (3) and contains a gross floor area of approximately 9,366 square feet. This building is currently divided into seven (7) tenant spaces. The third building, located in the southwest part of the site, contains 8,250 square feet of floor area and is divided into 5 tenant spaces. Combined, the three buildings of the Sunny Village shopping center have a total gross floor area of approximately 22,616 square feet and about 16 tenant spaces. Most of the center's off-street parking is located in front of the units, between the buildings and the right-of-way of Ann Arbor Road.

Biggby Coffee currently operates within the commercial shopping center at the corner of Ann Arbor and Newburgh Road, approximately 1/3 mile to the north of this location. No drive-up facility exists at the current store and is the main reason the owner/operator is intending to move to the new location at Sunny Village.

According to City records, the unit that Biggby Coffee would occupy was previously occupied by a bank that operated a drive-up window on the north side of the unit that included an overhead canopy. The front of the unit faces west towards Ann Arbor Road. The unit that Biggby would be leasing measures approximately 1,920 square feet (60'x 32'). The floor plan shows the dining area, service counter, kitchen, storage facilities, and bathrooms. The dining area would be in the front portion of the unit and shows the arrangement of the tables and chairs with an interior seating capacity of thirty-four (34). The site plan does not show any outdoor seating.

Drive-up window service is planned along the north side of the building. A single traffic lane serving the drive-up would commence at the rear the building where there would be an order station. After ordering, vehicles would turn the corner and finish at the pick-up window on the side of the unit. Restaurants with drive-thru

services are required to have enough waiting (stacking) spaces provided at a minimum rate of at least four (4) car spaces for each drive-up service facility in addition to the space at the drive-up window. The plan shows sufficient stacking room in the traffic lane serving the drive-up window to satisfy this requirement. Service lanes for drive-up windows are required to be at least ten feet (10') wide. The proposed drive-up lane shown on the plans appears to meet this requirement. Drive-up establishments are also required to provide a by-pass lane or other suitable means of access to a public street for vehicles that do not use the drive-up window. The plans show that there is ample room outside the service drive for the use of a bypass lane.

Parking is based on the total square footage of the shopping center. The required parking for the center, because the users are retail in nature, is based on the parking schedule for group commercial centers. The existing parking of the Sunny Village retail center is adequate to handle the parking needs of the proposed restaurant.

The petitioner is not proposing any exterior changes or modifications to the unit in association with the proposed use. This restaurant would be allowed one (1) wall sign not exceeding one (1) square foot of sign area for each one (1) lineal foot of unit frontage.

April 13, 2021 Public Hearing:

Approving Resolution: That the request to operate a full-service restaurant with drive-up window facilities (Biggby Coffee) at 38047 Ann Arbor Road, is hereby approved subject to City Council approval and the following conditions:

1. That the Site Plan prepared by E&B Enterprises, as received by the Planning Commission of March 11, 2021, is hereby approved and shall be adhered to.
2. This approval is subject to City Council modifying the seating requirement to allow for a maximum of thirty-four (34) seats; otherwise, seating shall be limited to thirty (30).
3. That the loading zoning area behind the building shall be appropriately striped to differentiated it from the adjacent traffic lane serving the drive-thru facilities.
4. That the issue, as outlined in the correspondence dated April 5, 2021 from the Inspection Department that enclosures shall be provided behind the building for the existing dumpsters, shall be resolved to the satisfaction of the Inspection Department.

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. That unless approved by the proper local authority, any type of exterior advertising, such as promotional flags, streamers or sponsor vehicles designed to attract the attention of passing motorists, shall be prohibited.
7. That no LED lightband or exposed neon shall be permitted on this site including, but not limited to, the building or around the windows.
8. That the specific plan referenced in this approving resolution shall be submitted to the Inspection Department at the time of application for building permits and
9. Pursuant to Section 19.10 of Ordinance #543, the Zoning Ordinance of the City of Livonia, this approval is valid for a period of one (1) year only from the date of approval by City Council, and unless a building permit is obtained, this approval shall be null and void at the expiration of said period.

Denying Reasons: That the request to operate a full-service restaurant with drive-up window facilities (Biggby Coffee) at 38047 Ann Arbor Road, is hereby denied for the following reasons:

1. That the petitioner failed to affirmatively show that the proposed use complies with all the special and general waiver use standards and requirements as set forth in Sections 11.03 and 19.06 of the Zoning Ordinance #543.
2. That the increase in intensity associated with the amount of seating of the proposed restaurant would be detrimental to and not in harmony with the character of the shopping center.
3. That the petitioner failed to demonstrate that the site has the capacity to accommodate a restaurant with drive-up window facilities.
4. That the use of the service drive behind the building for drive-thru traffic would be hazardous due to the limited amount of space, and the presence of other uses and appurtenances, such as utility meters, trash containers, and service and loading areas for the other tenants of the building, and

5. That the proposal fails to conclusively deal with all the concerns deemed necessary for the safety and welfare of the City and its residents.

SCALE 1" = 30'



DRIVE THRU ADDITION

DRIVE THRU ADDITION TO
PARCEL NO. 46121990009000 AND 46121990010001
PART OF SECTION 31
CITY OF LIVONIA, WAYNE CO., MI

BUILDING AREA

RETAIL BUILDING AREA - BUILDING "A" - 6,026 SF
"B" - 9,264 SF
"C" - 8,236 SF

PROPOSED RESTAURANT BUILDING AREA - 1,920 SF

TOTAL BUILDING AREA - 23,520 SF
RESTAURANT HAS 34 SEATS AND 3 EMPLOYEES
FOR PARKING CALCULATIONS

PARKING CALCULATIONS

REMAINING RETAIL SPACE - 21,606 SF ASSUME BOX USEABLE - 17,285 SF
RESTAURANT SPACE - 1,920 SF
(34 SEATS AND 3 EMPLOYEES)

RETAIL PARKING REQUIRED - 1 SPACE/150 NET USEABLE SF
RESTAURANT PARKING REQUIRED - 1 SPACE/2 SEATS
- 1 SPACE/EMPLOYEE

RETAIL REQUIRED PARKING - 17,285 X 1/150 = (115.23) 115 SPACES
RESTAURANT REQUIRED PARKING - (34 SEATS/2) + (3 X 1) = 17 SPACES

TOTAL PARKING REQUIRED - ~~132 SPACES~~ 135 SPACES

PARKING PROVIDED - 146 SPACES

20 SPACES

ANN ARBOR ROAD

PARCEL
4612990009000

PARCEL
4612990010001

BUILDING "A"
6,026 SF

4,106 SF
RETAIL

BUILDING "B"
9,264 SF

BUILDING "C"
8,236 SF

RECEIVED
MAR 11 2021
CITY OF LIVONIA
PLANNING COMMISSION

PREPARED BY:
MR. ED BUISON
C/O EIB ENTERPRISES
dba BIGGBY COFFEE #416
37403 ANN ARBOR ROAD
LIVONIA, MICHIGAN 48150

03-06-21 2164-02

2021-03-02-04

200'

PARCEL
4612990009000

PARCEL
612990010001

REDUCE PARKING TO
SIDEWALK ALONG BUILDING

60'
PROPOSED 1,920 SF
DRIVE THRU RESTAURANT

BUILDING "A"
6,026 SF

4,106 SF
RETAIL

ORDER
STATION
12' x 60'
LOADING DOCK

BOLLARDS
(TYP)

473

25'

50'

24'

24'

LOADING DOCK



Google



2021 Google

LIVONIA
Lucky Inn
GADGETS & US
SALE SERVICE
TREASURES OLD
AND NEW
Jewelry

LIVONIA TROPHY
ESTABLISHED 1980

AW

OPEN

Google



Google

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

TODD J. ZILINCIK, P.E.
CITY ENGINEER

DAVID W. LEAR, P.E.
ASST. CITY ENGINEER



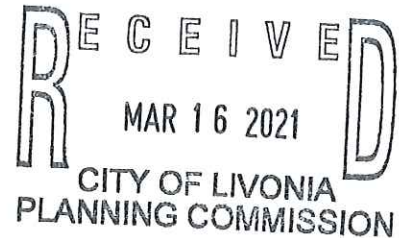
MAUREEN MILLER BROSNAN
MAYOR

DONALD R ROHRAFF
DIRECTOR OF PUBLIC WORKS

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2571
FAX: (734) 466-2195

March 15, 2021

Mr. Scott Miller
Planner IV
City of Livonia



Re: Petition 2021-03-02-04 – Biggby Coffee

Dear Mr. Miller:

In accordance with your request, the Engineering Division has reviewed the above referenced petition. We have no objections to the proposed waiver use at this time. The parcel is assigned a range of addresses of #38047 to #38151 Ann Arbor Road with the address of **#38047 Ann Arbor Road** being assigned to the overall parcel.

The existing building is currently serviced by public water main and sanitary sewer, as well as private storm sewer. The submitted drawings do not indicate any modifications to the existing leads, and we do not believe there will be any further impacts to the existing systems.

It should be noted that the developer may be required to obtain a permit from the Michigan Department of Transportation (MDOT), should any work occur within the Ann Arbor Road right-of-way.

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,

A handwritten signature in black ink, appearing to read "David W. Lear".

David W. Lear, P.E.
Assistant City Engineer

cc: 2021 Petition File

DEPARTMENT OF PUBLIC SAFETY
LIVONIA FIRE & RESCUE

DAVE HEAVENER
FIRE CHIEF



MAUREEN MILLER BROSNAN
MAYOR

14910 FARMINGTON ROAD
LIVONIA, MICHIGAN 48154-5419
734-466-2444
734-466-2082 fax

DATE: March 15, 2021
TO: Scott O. Miller, Planner IV
FROM: Livonia Fire Prevention Division
SUBJECT: Petition 2021-03-02-04 Biggby Coffee

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.

Sincerely,

Greg Thomas

Greg Thomas
Fire Marshal

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF POLICE

CURTIS CAID
CHIEF OF POLICE

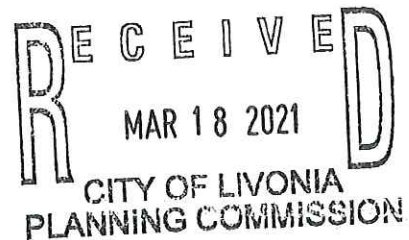


MAUREEN MILLER BROSNAN
MAYOR

15050 FARMINGTON ROAD
LIVONIA, MICHIGAN 48154-5499
(734) 466-2470
FAX: (734) 261-2265

March 16, 2021

Mr. Scott O. Miller
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154



Re: Petition 2021-03-02-04 - Biggby Coffee

Dear Mr. Miller,

I have reviewed the plans in connection with the petitions. I have no objections to the proposals.

Please feel free to contact me should you have any questions.

Sincerely,

FOR THE CHIEF OF POLICE

Sgt. Scott Szczepanski #543

Scott Szczepanski, Sergeant
Traffic Bureau
(734) 466-2107

INSPECTION DEPARTMENT

BUILDING
HEATING
PLUMBING
ELECTRICAL
ZONING
SANITATION
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

RECEIVED
APR 12 2021
CITY OF LIVONIA
PLANNING COMMISSION

Date: April 5, 2021

To: Scott O. Miller

From: Jerome Hanna

RE: Petition 2021-03-02-04 – 38047 Ann Arbor Road – Biggby Coffee

Pursuant to your request, the above referenced Petition has been reviewed.

1. There are currently no dumpster enclosures on this site. Dumpster enclosures should be provided behind the building for the existing dumpsters.

This Department has no further objections to this Petition. I trust this provides the requested information.

Jerome Hanna
Director of Inspection

JH/kdt

DEPARTMENT OF FINANCE

Michael T. Slater
DIRECTOR OF FINANCE

Connie Kumpula
CHIEF ACCOUNTANT



MAUREEN MILLER BROSAN
MAYOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2260
FAX: (734) 421-1807

March 15, 2021

Mr. Scott O. Miller
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154

Petition 2021-03-02-04 – 38047 Ann Arbor Road – Biggby Coffee

Dear Mr. Miller,

I have reviewed the address connected with the above noted petition. The following water bill charge is due to the City of Livonia:

Water Bill charge (38047 Ann Arbor Road):	\$ 540.53
Total Due City of Livonia	\$ 540.53

Please contact me if you have any further questions.

Very truly yours,

A handwritten signature in blue ink, appearing to read "Connie Kumpula", is written over a circular blue ink stamp.

Connie Kumpula
Chief Accountant

CK: jw

Transaction Statement

Service Address

38047 ANN ARBOR RD
LIVONIA, MI 48150

Mailing Address

FERREBU & ASSOCIATES
38047 ANN ARBOR RD
LIVONIA, MI 48150

Account Number

015314540-001

Amount Due

\$540.53

Account Number

015314540-001

From - Through

09/15/2020 - 03/15/2021

Services

Water & Sewer - Metered

Service Address

38047 ANN ARBOR RD
LIVONIA, MI 48150

Beginning Balance

\$969.42

Date	Type	Amount	Description
09/16/2020	Payment	(\$695.80)	Charge
10/13/2020	Bill	\$90.67	Due Date 11/10/2020
11/13/2020	Penalty	\$36.43	
01/14/2021	Bill	\$90.67	Due Date 02/10/2021
02/12/2021	Penalty	\$49.14	

Total Due

\$540.53

Transaction Statement

Account Number

015314540-001

Transaction Statement

Service Address

38047 ANN ARBOR RD
LIVONIA, MI 48150

Mailing Address

FERREBU & ASSOCIATES
38047 ANN ARBOR RD
LIVONIA, MI 48150

Account Number

015314540-001

Amount Due

\$0.00

Account Number

015314540-001

From - Through

10/13/2020 - 04/13/2021

Services

Water & Sewer - Metered

Service Address

38047 ANN ARBOR RD
LIVONIA, MI 48150

Beginning Balance

\$273.62

Date	Type	Amount	Description
10/13/2020	Bill	\$90.67	Due Date 11/10/2020
11/13/2020	Penalty	\$36.43	
01/14/2021	Bill	\$90.67	Due Date 02/10/2021
02/12/2021	Penalty	\$49.14	
04/07/2021	Payment	(\$540.53)	Check

Total Due

\$0.00

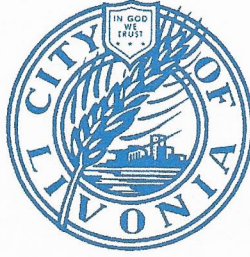
Transaction Statement

Account Number

015314540-001

OFFICE OF THE TREASURER

LYNDA L. SCHEEL
CITY TREASURER



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3060
(734) 466-2245
FAX: (734) 421-7230

March 24, 2021

Mr. Scott Miller – Planner IV
Planning Commission
City of Livonia

Re: Petition 2021-03-02-04

38047 Ann Arbor Road
Biggby Coffee

Dear Mr. Miller,

In accordance with your request, the Treasurer's Office has reviewed the name and addresses connected with the above noted petition. At this time, there are no taxes due, therefore I have no objections to the proposal.

Sincerely,


Lynda L. Scheel
Treasurer, City of Livonia

UNAPPROVED MINUTES

1

MINUTES OF THE 1,167th PUBLIC HEARINGS AND REGULAR MEETING HELD BY THE CITY PLANNING COMMISSION OF THE CITY OF LIVONIA

On Tuesday, April 13, 2021, the City Planning Commission of the City of Livonia held its 1,167th Public Hearings and Regular Meeting via Zoom Meeting Software.

Mr. Ian Wilshaw, Chairman, called the meeting to order at 7:00 p.m.

Members present: David Bongero Sam Caramagno Glen Long
 Betsy McCue Carol Smiley Ian Wilshaw

Members absent: Peter Ventura

Mr. Mark Taormina, Planning Director, Stephanie Reece, Program Supervisor, and Debra Walter, Clerk-Typist 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 #2 PETITION 2021-03-02-04

Biggby Coffee

Mr. Caramagno, Secretary, announced the next item on the agenda, Petition 2021-03-02-04 submitted by EJB Enterprises L.L.C. requesting waiver use approval pursuant to Section 10.03(I) of the City of Livonia Zoning Ordinance #543, as amended, to operate a full-service restaurant with drive-up window facilities (Biggby Coffee) at 38047 Ann Arbor Road, located on the east side of Ann Arbor Road between West Chicago Boulevard and Ann Arbor Trail in the Northeast ¼ of Section 31.

Mr. Taormina: This is a request to operate a full-service restaurant with drive-up window facilities. This petition occurs at the Sunny Village shopping center located on the south side of Ann Arbor Road west of the intersection of Ann Arbor Trail. As you can see from this map, the zoning is C-1 (Local Business). Immediately to the east of the property is a McDonald's restaurant that is zoned C-2. Further to the east is a Mobil gas station. Looking to the south are single-family homes as well as the Arbor Woods apartments zoned R-7. There is a combination of commercial and residential on the opposite side of Ann Arbor Road. C-1 zoning allows for limited-service restaurants with drive-up facilities, subject to waiver-use approval. Limited-service restaurants are normally restricted to 30 seats. In this case, the seating layout for the Biggby shows a total of 34 seats. City Council does have the authority to modify the seating limit, which they have done in the past. Some examples were cited at the study meeting, including Qdoba Mexican Grill, Sheesh Mediterranean Restaurant, The Blue Plate Diner, Town Grill, and most recently, China House Inn. As you can see from the site plan, Sunny Village retail center consists of three individual multi-tenant commercial buildings that share access and parking. The building where the Biggby is proposed is located in the northeast part of the site. This building is roughly 6,000 square feet in size and currently divided into four tenant spaces. Biggby would occupy the end unit of this building. The other two buildings measure about 9,260 square feet and 8,236 square feet. Combined, the three buildings have a gross floor area of about 22,000 to 23,000 square feet and contain roughly 16 tenants. Biggby Coffee presently operates within a commercial shopping center located at the intersection of Ann Arbor Road and Newburgh Road. about 1/3 of a mile from this location. There is no drive-up facility at the current store and is the main reason the owner is attempting to move to Sunny Village. The unit where Biggby would go was previously occupied by a bank that included the drive-up window. The front of the unit faces west toward Ann Arbor Road. The units' size is about 1,920 square feet. As previously mentioned, the petitioner is proposing a total of 34 interior seats. No outdoor seating is shown on the plans. In terms of the drive-up window service, this is planned along the north side of the building. There would be single traffic lane that would commence at the rear of the building where it would then wrap around the corner of the building and proceed to the pick-up window. There are seven (7) existing parking spaces located directly behind the building. These would be eliminated and replaced with a loading zone as well as the drive-up lane where the cars would

enter into the queue to use the order station. After ordering the cars would turn the corner of the building and finish at the pick-up window which is beneath a canopy that was part of the former bank's teller services. The plans show stacking for at least six (6) vehicles. This does not include the car at the pick-up window. The Zoning Ordinance also requires that it have adequate by-pass opportunities for cars that are in the drive-thru service lane. In this case, there is a 30-foot-wide drive aisle adjacent to the service lane which transitions to about 23 feet on the north side. There is ample opportunity for vehicles to get around the cars that are in line to use the drive-up service. Parking at the center is adequate to handle the needs of the proposed restaurant. There are no other exterior modifications proposed to the unit. We do not have information relevant to signage at this time. With that, Mr. Chairman, I can read out the departmental correspondence.

Mr. Wilshaw: Yes, please.

Mr. Taormina: The first item is from the Engineering Division, dated March 15, 2021, 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 waiver use at this time. The parcel is assigned a range of addresses of #38047 to #38151 Ann Arbor Road with the address of #38047 Ann Arbor Road being assigned to the overall parcel. The existing building is currently serviced by public water main and sanitary sewer, as well as private storm sewer. The submitted drawings do not indicate any modifications to the existing leads, and we do not believe there will be any further impacts to the existing systems. It should be noted that the developer may be required to obtain a permit from the Michigan Department of Transportation (MDOT), should any work occur within the Ann Arbor Road right-of-way."* The letter is signed by David W. Lear, P.E., Assistant City Engineer. The next letter is from the Livonia Fire & Rescue Division, dated March 15, 2021, 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."* The letter is signed by Greg Thomas, Fire Marshal. The next letter is from the Division of Police, dated March 16, 2021, 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 Scott Sczepanski, Sergeant, Traffic Bureau. The next letter is from the Inspection Department, dated April 5, 2021, which reads as

UNAPPROVED MINUTES

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follows: " Pursuant to your request, the above referenced Petition has been reviewed. 1. There are currently no dumpster enclosures on this site. Dumpster enclosures should be provided behind the building for the existing dumpsters. 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 Finance Department, dated March 15, 2021, which reads as follows: " I have reviewed the address connected with the above noted petition. The following water bill charge is due to the City of Livonia: Water Bill charge (38047 Ann Arbor Road): \$540.53" The letter is signed by Connie Kumpula, Chief Accountant. This has been paid in full on April 2, 2021. The next letter is from the Treasurer's Department, dated March 24, 2021, which reads as follows: "In accordance with your request, the Treasurer's Office has reviewed the address connected with the above noted petition. At this time, there are no outstanding amounts receivable for taxes. Therefore, I have no objections to the proposal." The letter is signed by Lynda Scheel, Treasurer. That is the extent of the correspondence.

Mr. Wilshaw: Are there any questions of the Planning Director? If there are none, I believe our petitioner is in the audience. Mr. Buison, let me give you an opportunity to unmute yourself. There you go. Good evening. We will need your name and address for the record please.

Ed Buison, 37403 Ann Arbor Road, Livonia, MI. Good evening. I am looking to relocate the current Biggby Coffee that is there to this site here to add a drive-thru so that we can have a better chance of surviving the current times.

Mr. Wilshaw: Understood. Is there any questions from any of our commissioners for Mr. Buison? In regard to this petition.

Mr. Caramagno: Hello Mr. Buison. Your drive-thru behind the retail establishment eliminates those parking places. I am assuming the owner has spoken with the tenants that would be below you as we look at this picture and they are okay with not having good access to the back of the building?

Mr. Buison: I believe that is the case yes.

Mr. Caramagno: As I drove by probably a week or week and a half ago, I saw a lot of activity back there. Plants outside. People sitting outside. I just wonder if there is going to be concern from them and if

there is, is there a way to route that traffic differently as to not have a bad relationship there.

Mr. Buison: When you say out back, are you referring to like directly behind the building or further back to the back of the property?

Mr. Caramagno: No. I am referring to directly behind the building. I randomly pulled in there one day and saw a lot of activity behind that building. People coming and going. Loading and unloading. It would awfully inconvenient for them. Listen, I don't know if the property owner tells them listen, this is what I am going to do and that is too bad. I don't know that. It just looks like there could be a problem there from what I saw.

Mr. Buison: My understanding is that the landlord has spoken to them about us coming in. They didn't have any objections. I don't know in regard to the parking spaces. If they are having loading and unloading there temporarily or if they are standing outside. There is a loading zone there that would be designated so that the traffic wouldn't cross over. I hear what you are saying. I definitely don't want to have a bad relationship with the neighbors there.

Mr. Caramagno: It was worth mentioning. I see the loading zone. It struck me as a busy area of all days that I went through there. Other than this, I like this plan other than the potential conflict. Thank you.

Mr. Wilshaw: Any other questions or comments from the commissioners for our petitioner?

Ms. Smiley: Do you normally have that long of a wait of 8 cars?

Mr. Buison: No. Typically, we want to have cars move every 1 ½ to two minutes. If we see that there is a backup of cars, then we would then take the cars off the window and direct them to park in the parking spaces. Then we would run there order out to the car to alleviate the traffic in case it starts backing up like that. That is not typical to have a stack of cars of 8 to 10 deep from the pick-up window.

Ms. Smiley: Okay. Thank you.

Mr. Wilshaw: Are there any other questions for our petitioner? If not, is there anybody in the audience that wishes to speak for or against this item? If so, click raise hand. I don't see anyone raising their hand. If there are no other questions or comments from any of

the commissioners, Mr. Buison, is there anything else you would like to say before we close the public hearing?

Mr. Buison: No. I just appreciate everyone's time and hope we can move forward with this project and get servicing the community over there.

Mr. Wilshaw: Thank you. I think we can close the public hearing and ask for a motion.

On a motion by Smiley, seconded by Caramagno, and unanimously adopted, it was

#04-14-2021 **RESOLVED**, That pursuant to a Public Hearing having been held by the City Planning Commission on April 13, 2021, on Petition 2021-03-02-04 submitted by EJB Enterprises L.L.C. requesting waiver use approval pursuant to Section 10.03(l) of the City of Livonia Zoning Ordinance #543, as amended, to operate a full-service restaurant with drive-up window facilities (Biggby Coffee) at 38047 Ann Arbor Road, located on the east side of Ann Arbor Road between West Chicago Boulevard and Ann Arbor Trail in the Northeast ¼ of Section 31, the Planning Commission does hereby recommend to the City Council that Petition 2021-03-02-04 be approved subject to the following conditions:

1. That the Site Plan prepared by EJB Enterprises, as received by the Planning Commission of March 11, 2021, is hereby approved and shall be adhered to.
2. This approval is subject to City Council modifying the seating requirement to allow for a maximum of thirty-four (34) seats; otherwise, seating shall be limited to thirty (30).
3. That the loading zoning area behind the building shall be appropriately striped to differentiated it from the adjacent traffic lane serving the drive-thru facilities.
4. That the issue, as outlined in the correspondence dated April 5, 2021 from the Inspection Department that enclosures shall be provided behind the building for the existing dumpsters, shall be resolved to the satisfaction of the Inspection Department.

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. That unless approved by the proper local authority, any type of exterior advertising, such as promotional flags, streamers or sponsor vehicles designed to attract the attention of passing motorists, shall be prohibited.
7. That no LED lightband or exposed neon shall be permitted on this site including, but not limited to, the building or around the windows.
8. That the specific plan referenced in this approving resolution shall be submitted to the Inspection Department at the time of application for building permits; and
9. Pursuant to Section 19.10 of Ordinance #543, the Zoning Ordinance of the City of Livonia, this approval is valid for a period of one (1) year only from the date of approval by City Council, and unless a building permit is obtained, this approval shall be null and void at the expiration of said period.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 19.05 of Zoning Ordinance #543, as amended.

Mr. Wilshaw: Is there any discussion?

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 – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

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Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprovicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

18) WAIVER PETITION: Planning Commission, re: Petition 2021-03-02-05 submitted by MNB Dining Inc. requesting to expand the existing food service operation and Class C Liquor License of the existing restaurant (Thomas's Family Dining) to include an outdoor dining patio located on the south side of Plymouth Road between Farmington and Stark Roads (33971 Plymouth Road) in the Northeast ¼ of Section 33.

Mark Taormina, Director of Planning and Economic Development, presented this request to Council. He stated this is a Petition about Thomas' Restaurant, I think everyone is familiar with the location on Plymouth Road. This is the Zoning Map I wanted to show you, showing the split zoning where the restaurant and all the parking is located is zoned C-2, Commercial. And then the southerly portion of the site is zoned Parking and that part of the property currently is undeveloped. But the patio would go here in the front part of the building, between the building and Plymouth Road and now the setback is about 60 feet for the building; the patio would extend roughly 23 feet, so between the building and the front edge of the monument sign is where the patio would be constructed. This highlights the area on where it would go but this is the illustration showing what the patio would actually look like. Seating for the patio would be, I believe, about twenty or twenty-two spaces. This will increase the parking requirement resulting in a parking deficiency, so the Petitioner has the option of going before the Zoning Board of Appeals for that parking deficiency or alternatively land banking the parking. As I showed you originally, and then that Parking District, while he would not be required to build the parking spaces at this time, he could show them on the plan and if ever in the future he was required to build those, that area would be available. But this would avoid the need to go to the Zoning Board of Appeals. That again is a second option. This does involve the operation of a Class C Liquor License, the two other Class C Licenses within the 1,000 feet of this so it will require a waiver of that

requirement. They currently operate a Class C License at Thomas' but because this is an expansion of that use, it will require the same approval that was required originally, that is the separation requirements of the other two businesses which by the way is Plymouth Roadhouse Bar & Grill and Woodland Lanes. This is the detailed landscape plan; the Planning Commission loved it and is recommending approval. I failed to mention, and I apologize, the patio will be completely fenced, there will be access between the restaurant into the patio so that's restricted, something that we look for with the serving of alcohol in this area, and there would be a secondary egress gate provided that would go directly to the sidewalk in the parking lot.

President McIntyre asked the Petitioner if he would like to make any comments before going to Council and the Petitioner replied he is present to answer any questions.

Councilmember Toy said I had an opportunity to eat in your restaurant a few days ago, the food is always, always excellent, the service is outstanding. I'm so glad that you decided to go outside a little bit here and do the kinds of things you're doing. He's already invested a lot of money in there and kudos to you. And once again, Madam Chair, I'm going to jump out early and ask for an approving on this. He does an outstanding job, he's a great businessman, he's a great owner down there, he's a Plymouth Road neighbor, and he deserves the very best. So thank you for doing your business in Livonia and being on top of it.

Vice President Bahr said I'll go a step further and offer it for Consent.

Councilmember McCullough said I don't see any issues with it, I love this, I think he's checked all the boxes and more outdoor dining along Plymouth Road is a good thing.

Councilmember Donovic said I just briefly wanted to add that with the hospitality industry, the local family run restaurants like Thomas', it's extremely difficult with Covid and to find efforts to operate to compete against the large chain restaurants with millions in their bank accounts. I really look forward to this and beautiful job.

President McIntyre thanked the Petitioner for investing and reinvesting in his restaurant and thank you for continuing to invest in your restaurant in our City and I also want to say thank you for everything that you do for our community. You run a great business and you're very generous and a very much appreciated member of the community, so thank you for all that.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

18

Planning
April 19, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Stephanie Reece, Program Supervisor

AGENDA ITEM

WAIVER PETITION: Planning Commission, re: Petition 2021-03-02-05 submitted by MNB Dining Inc. requesting to expand the existing food service operation and Class C Liquor License of the existing restaurant (Thomas's Family Dining) to include an outdoor dining patio located on the south side of Plymouth Road between Farmington and Stark Roads (33971 Plymouth Road) in the Northeast ¼ of Section 33.

BACKGROUND

RECOMMENDATION

At the 1,167th Public Hearing and Regular Meeting held by the City Planning Commission on April 13, 2021, the following resolution was unanimously adopted:

#04-15-2021 RESOLVED, That pursuant to a Public Hearing having been held by the City Planning Commission on April 13, 2021, on Petition 2021-03-02-05 submitted by MNB Dining Inc. requesting waiver use approval pursuant to Section 19.06 of the City of Livonia Zoning Ordinance #543, as amended, to expand the existing food service operation and Class C Liquor License of the existing restaurant (Thomas's Family Dining) to include an outdoor dining patio at 33971 Plymouth Road, located on the south side of Plymouth Road between Farmington and Stark Roads in the Northeast ¼ of Section 33, the Planning Commission does hereby recommend to the City Council that Petition 2021-03-02-05 be approved subject to the following conditions:

1. That the Site Plan received by the Planning Commission on March 15, 2021 is hereby approved and shall be adhered to.
2. That the Enlarged Proposed Patio Plan identified as Sheet No. L-1.0 dated March 3, 2021, prepared by Reliable Landscaping, Inc., is hereby approved and shall be adhered to, including all shown landscaping, which shall be consistent with the character of the PRDA's streetscape design elements.
3. That the maximum number of outdoor patio patron seats shall not exceed a total of twenty (20).
4. That this approval is subject to the petitioner either reducing the amount of inside seating, expanding the existing parking lot, or being granted a variance from the Zoning Board of Appeals for deficient parking and any conditions related thereto.

5. That the type, sizes or quantity of the plant materials to be planted along the outside edge of the patio shall be installed to the satisfaction of the Inspection Departments and thereafter permanently maintained in a healthy condition.
6. That there shall be no outdoor speakers or sound equipment, including televisions allowed at any time.
7. That all light fixtures shall be aimed and shielded to minimize stray light trespassing across property lines and glaring into adjacent roadways.
8. That any form of outdoor advertising or signage shall be prohibited on any of the patio structures, including the fencing, seating, and tables, without the prior written approval by the City of Livonia Inspection Department.
9. That unless approved by the proper local authority, any type of exterior advertising, such as promotional flags, streamers or sponsor vehicles designed to attract the attention of passing motorists, shall be prohibited.
10. 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.
11. That no LED light band or exposed neon shall be permitted on this site including, but not limited to, the building or around the windows; and
12. 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.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 19.05 of Zoning Ordinance #543, as amended.

FISCAL CONSIDERATION

ATTACHMENTS

1. 2021-03-02-05_Thomas's_E-COUNCIL Pkt

APPROVED BY



Mark Taormina, Planning and Economic Development Director

Date: April 19, 2021

Maureen Miller Brosnan

Date: April 22, 2021

Maureen Miller Brosnan, Mayor

Petition 2021-03-02-05 submitted by MNB Dining Inc.
requesting waiver use approval pursuant to Section 19.06 of the City of Livonia Zoning Ordinance 543, as amended, to expand the existing food service operation and Class C Liquor License of the existing restaurant (Thomas's Family Dining) to include an outdoor dining patio at 33971 Plymouth Road, located on the south side of Plymouth Road between Farmington and Stark Roads in the Northeast ¼ of Section 33.

CITY OF LIVONIA, MICHIGAN
APPLICATION FOR WAIVER USE APPROVAL

All applications must be presented in triplicate to the City Clerk, 33000 Civic Center Drive, Livonia, MI 48154-3097. Applications **must** include property owner's name, address and notarized signature.

Filing fee = \$600.00 plus \$20.00 for each 1,000 sq. ft. of gross floor area of new construction.

Date Filed: 3-11-21 Petition 2021-03-02-05
Site Address: 33971 Plymouth Rd Sidwell _____ Zoning of Property _____
Requesting Approval To Expand liquor license outdoor dining
Applicant: MARK KUSCZAK Business/Company: Thomas - HNB Dining
Applicant's Address: 33971 Plymouth Rd City: Livonia State: MI Zip Code: 48150
Applicant's Phone # (734) 748-3685 Applicant's Email mark@thomassdining.com
Contact Person: MARK KUSCZAK Business/Company: HNB inc - Thomas
Contact's Address: 50720 Belmont City: Canton State: MI Zip Code: 48187
Contact's Phone # (734) 261-8890 Contact's Email mark@thomassdining.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

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 smiller@ci.livonia.mi.us**

6) **Legal Description** of the property to be considered (Clearly Printed)

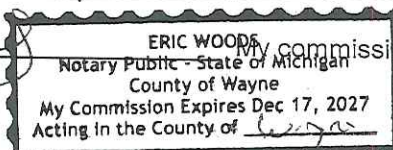
7) Three (3) completed application forms & ~~sixteen (16)~~ ^{Three (3)} sets of full-size drawings

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

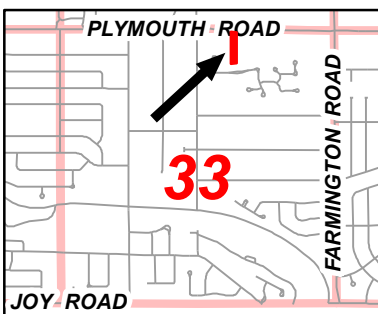
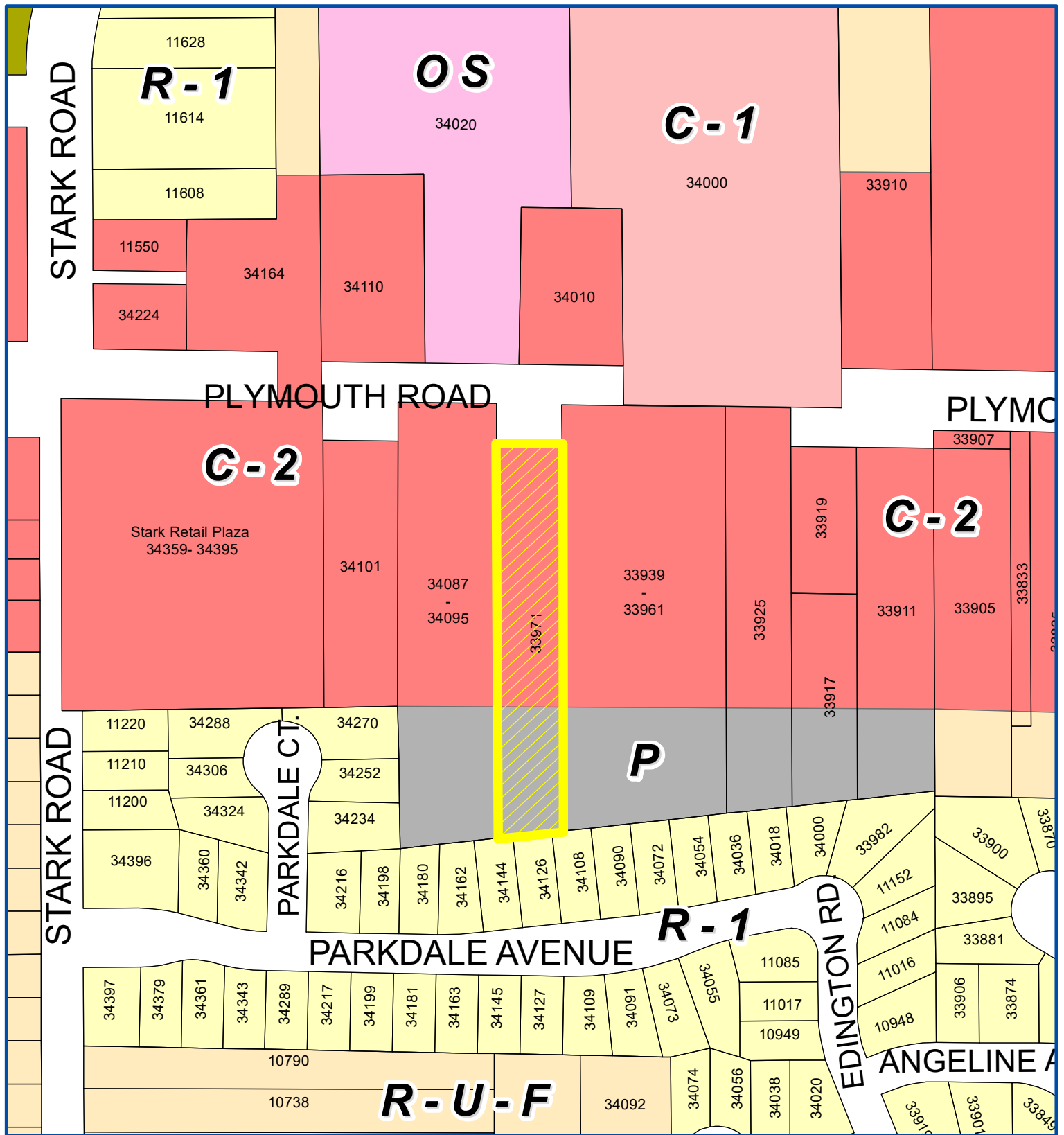
_____ sq. ft. of new construction x \$20.00 per 1,000 sq. ft. **\$600.00**
(NOTE: Round off to nearest 1,000) + _____
Total Amount Due \$ _____

Owner of Property: RHP-LLC - MARK KUSCZAK
Owner's Address: 50720 Belmont City: Canton State: MI Zip Code: 48187
Owner's Phone # (734) 748-3685 Owner's Email mark@thomassdining.com
Signature of Owner: _____ Print Name: MARK KUSCZAK
Subscribed and sworn to before me, a Notary Public in and for the County of Wayne State of Michigan
on this 10 day of March 20 21
Signature of Notary _____
Acting in the County of Wayne



RECEIVED
OFFICE OF THE CITY CLERK
2021 MAR 12 PM 3:01

RECEIVED
MAR 15 2021
CITY OF LIVONIA
PLANNING COMMISSION



Address & Zoning Map

Petition 2021-03-02-05
 Thomas's Family Dining
 33971 Plymouth Road

to expand the existing food service operation
 and Class C Liquor License of the existing
 restaurant to include an outdoor dining patio

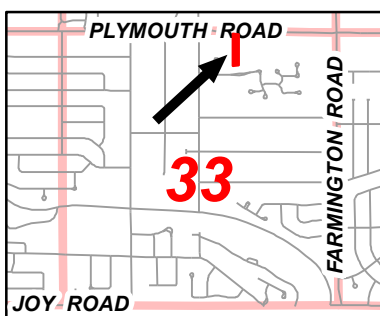


Not to Scale

City of Livonia
 Planning Department



PLYMOUTH ROAD



Aerial Map

Petition 2021-03-02-05
Thomas's Family Dining
33971 Plymouth Road

to expand the existing food service operation
and Class C Liquor License of the existing
restaurant to include an outdoor dining patio



Not to Scale



City of Livonia
Planning Department

P_{LA}NNING COMMISSION STAFF NOTES

PUB_{LI}C _{HE}ARING

ITEM 3

Petition 2021-03-02-05 submitted by MNB Dining Inc. requesting waiver use approval pursuant to Section 19.06 of the City of Livonia Zoning Ordinance #543, as amended, to expand the existing food service operation and Class C Liquor License of the existing restaurant (Thomas's Family Dining) to include an outdoor dining patio at 33971 Plymouth Road, located on the south side of Plymouth Road between Farmington and Stark Roads in the Northeast _{QU}ARTER of Section 33.

March 30, 2021 Study Meeting:

Thomas's Family Dining on Plymouth Road is seeking waiver use approval to expand its food and beverage (Class C Liquor License) operations to include a permanent outdoor dining patio. The subject property is 1.37 acres in area with 100 feet of frontage on Plymouth Road by a depth of approximately 600 feet. The north 400 feet of the property, zoned C-2, General Business, comprises the developed portion of the site including the restaurant building and off-street parking areas. The remaining rear portion of the site, extending approximately 200 feet to the south property line, is undeveloped and zoned P, Parking.

West and east of the subject property, fronting along Plymouth Road, are a variety of commercial properties zoned C-2. To the south are residential homes that are part of the Wellington Woods Subdivision, zoned R-1 (One Family Residential). On the north side of Plymouth Road, are a variety of commercial and office uses, zoned C-2 and C-1 (Local Business).

As illustrated on the plans, the area of the new patio would extend from the front of the building towards Plymouth Road. The proposed brick paver patio would measure approximately 520 square feet with overall dimensions of 18'-5" x 24'-7". The seating arrangement would include tables and chairs with the capacity to accommodate twenty (20) patrons.

Based on the City's annual inspection records, Thomas's currently has 160 interior customer seats. Required parking for restaurants is based on the number of customer seats, both interior and exterior, as well as the number of employees. Using the number of interior seats (160 _{QU}ARTER 2), the proposed number of outdoor patio seats (20 _{QU}ARTER 3), and the average number of employees per shift (12), results in a total of ninety-nine (99) required parking spaces. The latest aerial of the site shows there are approximately seventy-two (72) parking spaces available, resulting in a deficiency of roughly twenty-seven (27) spaces. To conform to the City's parking requirements, the restaurant will either have to remove fifty-four (54) interior seats or expand the parking lot. Alternatively, the Petitioner has the option of seeking a variance from the Zoning Board of Appeals.

The proposed patio would be enclosed with 3-6" high black, wrought-iron fencing supported by masonry piers. The fencing would be installed in six-foot (6') segments and run between the block piers stationed at the corners of the patio. Access to the patio from within the restaurant would be provided via a new door. For emergency egress, a four foot (4') wide self-latching gate would be installed on the south side of the patio adjacent to the parking lot. The plan does not show a canopy or other type of covering over the patio. The required front yard setback of a building or structure in a C-2 zoning district is sixty feet (60'). The front of the restaurant measures sixty feet (60') from the right-of-way of Plymouth Road; thus, the addition of a canopy or other type of overhead structure would extend into the required setback and require a variance from the Zoning Board of Appeals.

New landscaping is shown adjacent to the new dining area. The plan specifies the type, quantity, and size of the plant materials that would be planted within the landscaped areas. The PRDA has reviewed the design and recommends that some of the plant material be consistent with the streetscape landscaping.

Expanding restaurant's Class C liquor license would be contrary to Section 11.03(h)(1) of the Zoning Ordinance which requires establishments having on-premises liquor licenses to be located at least 1,000 feet from any other such licensed establishment. There are two (2) existing Class C-licensed establishments on the south side of Plymouth Road within 1,000 feet of the subject restaurant. The Plymouth Roadhouse Bar and Grill is located approximately 200 feet to the west and Woodland Lanes is located approximately 800 feet to the east. This requirement can be waived by City Council with respect to licensed establishments which are utilized primarily as restaurants or for dining facilities.

No other site changes or improvements are proposed as part of this petition.

April 13, 2021 Public Hearing:

Approving Resolution: That the request to expand the existing food service operation and Class C Liquor License of the existing restaurant (Thomas's Family Dining) to include an outdoor dining patio at 33971 Plymouth Road, is hereby approved, subject to the waiving of the 1,000-foot separation requirement as set forth in Section 11.03(h) of the Zoning Ordinance by the City Council and also subject to the following additional conditions:

1. That the Site Plan received by the Planning Commission on March 15, 2021 is hereby approved and shall be adhered to.
2. That the Enlarged Proposed Patio Plan identified as Sheet No. L-1.0 dated March 3, 2021, prepared by Reliable Landscaping, Inc., is hereby

approved and shall be adhered to, including all shown landscaping, which shall be consistent with the character of the PRDA's streetscape design elements.

3. That the maximum number of outdoor patio patron seats shall not exceed a total of twenty (20).
4. That this approval is subject to the petitioner either reducing the amount of inside seating, expanding the existing parking lot, or being granted a variance from the Zoning Board of Appeals for deficient parking and any conditions related thereto.
5. That the type, sizes or quantity of the plant materials to be planted along the outside edge of the patio shall be installed to the satisfaction of the Inspection Departments and thereafter permanently maintained in a healthy condition.
6. That there shall be no outdoor speakers or sound equipment, including televisions allowed at any time.
7. That all light fixtures shall be aimed and shielded to minimize stray light trespassing across property lines and glaring into adjacent roadways.
8. That any form of outdoor advertising or signage shall be prohibited on any of the patio structures, including the fencing, seating, and tables, without the prior written approval by the City of Livonia Inspection Department.
9. That unless approved by the proper local authority, any type of exterior advertising, such as promotional flags, streamers or sponsor vehicles designed to attract the attention of passing motorists, shall be prohibited.
10. 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.
11. That no LED light band or exposed neon shall be permitted on this site including, but not limited to, the building or around the windows and
12. 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.

Denying Reasons: That the request to expand the existing food service operation and Class C Liquor License of the existing restaurant (Thomas's Family Dining) to include an outdoor dining patio at 33971 Plymouth Road, is denied for the following reasons:

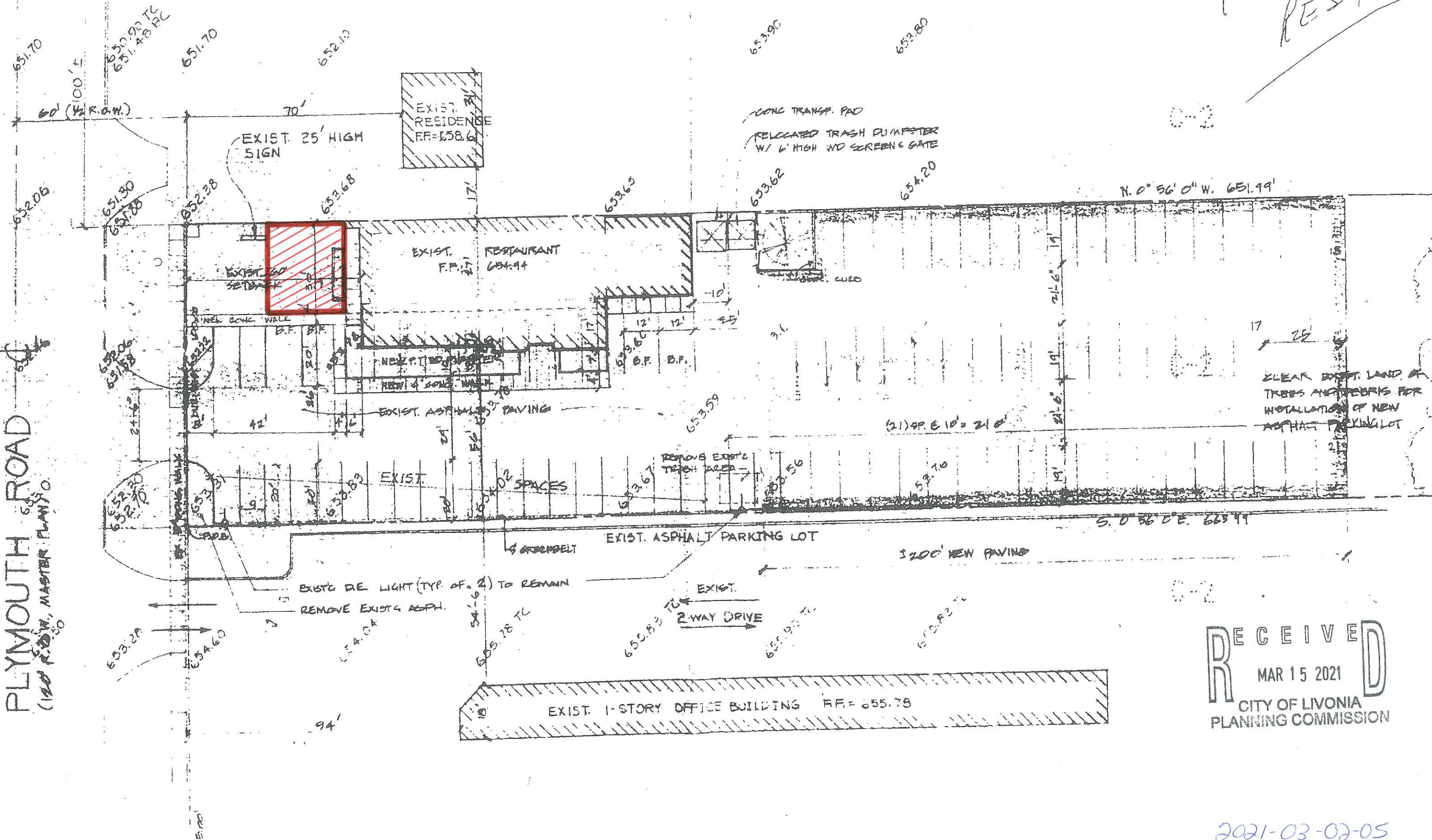
1. That the petitioner has failed to affirmatively show that the proposed use is in compliance with all of the special and general waiver use standards and requirements as set forth in Sections 11.03 and 19.06 of the Zoning Ordinance.
2. That the proposed use fails to comply with Section 11.03(h) of the Zoning Ordinance requiring a 1000-foot separation between Class C licensed facilities and other similarly licensed establishments.
3. That the additional seating of the outdoor patio would make the site deficient in parking and
4. That the increase in intensity associated with an outdoor patio and additional seating at this location would be detrimental to and not in harmony with the character of the surrounding neighborhood.
5. That the proposal fails to conclusively deal with all the concerns deemed necessary for the safety and welfare of the City and its residents.

REF. POINT - ARROW ON HYDRANT
ELEV. 653.65

SCALE:

THOMAS
PEST

PLYMOUTH ROAD
(100' R.O.W., MASTER PLAN)



CLEAR EXIST. LAND OF
TREES AND TREES FOR
INSTALLATION OF NEW
ASPHALT PARKING LOT

RECEIVED
MAR 15 2021
CITY OF LIVONIA
PLANNING COMMISSION

2021-03-02-05

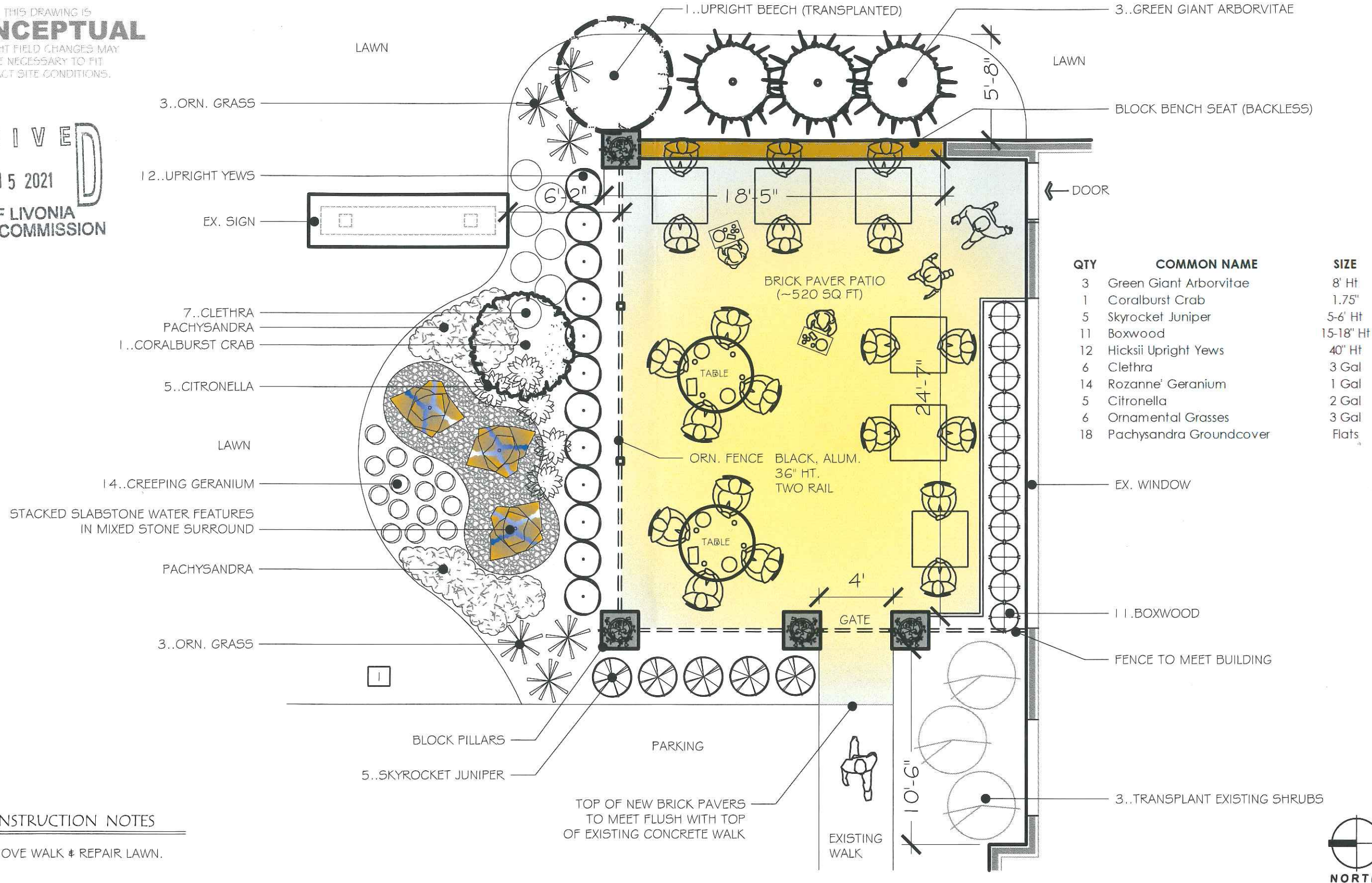
2021-03-02-05

ALL DRAWINGS AND WRITTEN MATERIAL CONTAINED WITHIN THESE DOCUMENTS ARE THE SOLE PROPERTY OF RELIABLE LANDSCAPING, INC. AND ANY REPRODUCTION OR USE WITHOUT PERMISSION IS STRICTLY PROHIBITED. COPYRIGHT 2021. THE CONTRACTOR IS NOT RESPONSIBLE FOR ACTS OF NATURE NOR DAMAGES BY OTHERS. ALL PERMITS BY OWNER. IF ANY CONDITIONS BEYOND THE CONTROL OF THE CONTRACTOR SHOULD OCCUR, THE MATERIALS AFFECTED WILL NO LONGER BE COVERED BY THE WARRANTY.

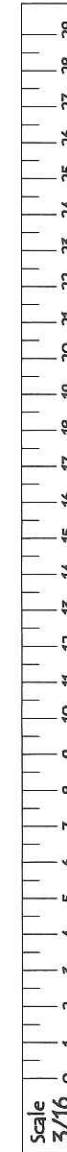
THIS DRAWING IS
CONCEPTUAL

SLIGHT FIELD CHANGES MAY
BE NECESSARY TO FIT
EXACT SITE CONDITIONS.

RECEIVED
MAR 15 2021
CITY OF LIVONIA
PLANNING COMMISSION



QTY	COMMON NAME	SIZE
3	Green Giant Arborvitae	8' Ht
1	Coralburst Crab	1.75"
5	Skyrocket Juniper	5-6' Ht
11	Boxwood	15-18" Ht
12	Hicksii Upright Yews	40" Ht
6	Clethra	3 Gal
14	Rozanne' Geranium	1 Gal
5	Citronella	2 Gal
6	Ornamental Grasses	3 Gal
18	Pachysandra Groundcover	Flats



CONSTRUCTION NOTES

- 1 REMOVE WALK & REPAIR LAWN.

Issued By: Jim Hubbard

Thomas's

Family Dining
& Catering

33971 PLYMOUTH ROAD
LIVONIA, MI 48150

734-261-8890

Reliable Landscaping Inc.

Since 1989

Reliable Landscaping, Inc.

"Quality Not Only On The Surface."

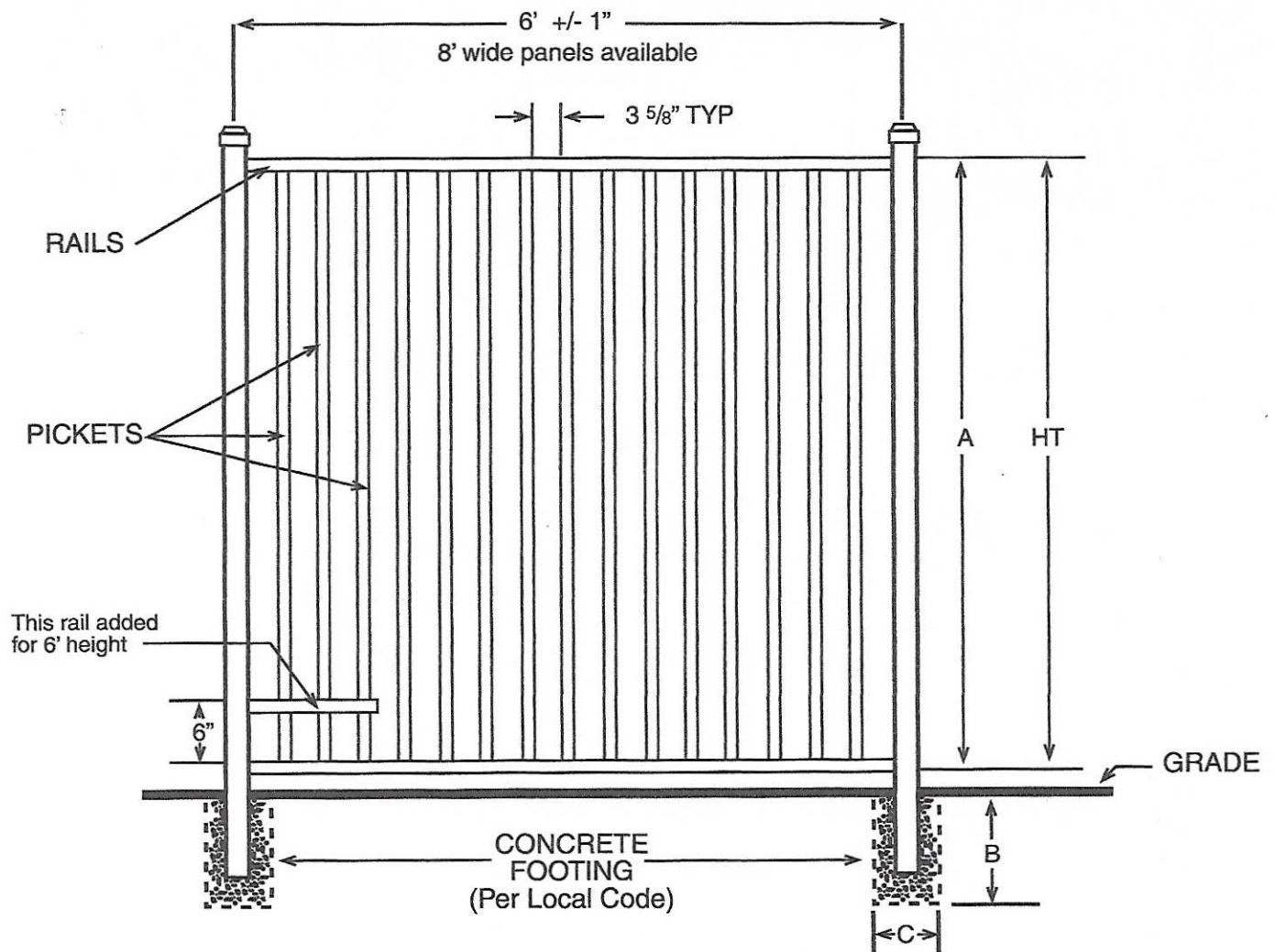
8285 N. Lilley Road Canton, MI 48187

Phone: 734-455-3220 Fax: 734-455-2149
Email: RELIABLELANDSCAPING@MSN.COM

Issue	No.	Description	Date
1	Owner Review	03.03.2021	

Landscape Plan Renovation

Sheet No. L-1.0



VENTURA™ **PREMIER** with optional Flush Bottom Rail

DIMENSIONS

DIMENSIONS			
HT	A	B	C
3'	36"	Per Local Code	
3½'	42"	Per Local Code	
4'	48"	Per Local Code	
5'	60"	Per Local Code	
6'	72"	Per Local Code	
All Dimensions Are Nominal			

SPECIFICATIONS

COMMERCIAL PREMIER

Posts Available	2" x 2" x .080 Wall 2" x 2" x .125 Wall 2½" X 2½" X .100 Wall 3" x 3" x .125 Wall
Horizontal Rails Side Walls Top Walls	1⅜" x 1¼" .088" .065"
Pickets Picket Spacing	¾" x ¾" x .055 Wall 3⅝"
Heights Available	3, 3½, 4, 5 & 6 Ft.
Widths Available	6 & 8 Ft.

Above schematic is intended as a representation only and is not to scale.







Google



Google

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

TODD J. ZILINCIK, P.E.
CITY ENGINEER

DAVID W. LEAR, P.E.
ASST. CITY ENGINEER

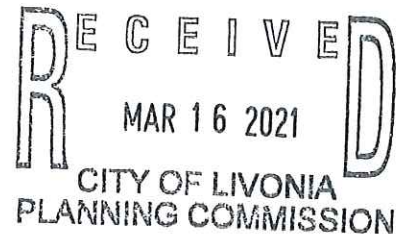


MAUREEN MILLER BROSNAN
MAYOR

DONALD R ROHRAFF
DIRECTOR OF PUBLIC WORKS

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2571
FAX: (734) 466-2195

March 15, 2021



Mr. Scott Miller
Planner IV
City of Livonia

Re: Petition 2021-03-02-05 – Thomas's Family Dining

Dear Mr. Miller:

In accordance with your request, the Engineering Division has reviewed the above referenced petition. We have no objections to the proposed project at this time. The parcel for the proposed project is assigned the address of **#33971 Plymouth Road**.

The existing building is currently serviced by public water main and sanitary sewer, as well as private storm sewer. The submitted drawings do not indicate revisions to the building services, so we do not believe there will be any impacts to the existing systems. As a precaution, it would be beneficial for the owner to locate the existing services prior to any construction to avoid disruptions.

It should be noted that the developer may be required to obtain a MDOT permit, should any work occur within the Plymouth Road right-of-way.

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,

A handwritten signature in blue ink, appearing to read "David W. Lear".

David W. Lear, P.E.
Assistant City Engineer

cc: 2021 Petition File

DEPARTMENT OF PUBLIC SAFETY
LIVONIA FIRE & RESCUE

DAVE HEAVENER
FIRE CHIEF



MAUREEN MILLER BROSNAN
MAYOR

14910 FARMINGTON ROAD
LIVONIA, MICHIGAN 48154-5419
734-466-2444
734-466-2082 fax

DATE: March 15, 2021

TO: Scott O. Miller, Planner IV

FROM: Livonia Fire Prevention Division

SUBJECT: Petition 2021-03-02-05, 33971 Plymouth Rd. Thomas's Family Dining

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.

Sincerely,

Greg Thomas

Greg Thomas
Fire Marshal

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF POLICE

CURTIS CAID
CHIEF OF POLICE



MAUREEN MILLER BROSNAN
MAYOR

15050 FARMINGTON ROAD
LIVONIA, MICHIGAN 48154-5499
(734) 466-2470
FAX: (734) 261-2265

March 16, 2021

RECEIVED
MAR 18 2021
CITY OF LIVONIA
PLANNING COMMISSION

Mr. Scott O. Miller
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154

Re: Petition 2021-03-02-05 - Thomas's Family Dining

Dear Mr. Miller,

I have reviewed the plans in connection with the petitions. I have no objections to the proposals.

Please feel free to contact me should you have any questions.

Sincerely,

FOR THE CHIEF OF POLICE

Det. Scott Szczepanski #543

Scott Szczepanski, Sergeant
Traffic Bureau
(734) 466-2107

DEPARTMENT OF PUBLIC SAFETY

DIVISION OF POLICE

CURTIS CAID

CHIEF OF POLICE



MAUREEN MILLER BROSAN

MAYOR

15050 FARMINGTON ROAD
LIVONIA, MICHIGAN 48154-5499
(734) 466-2470
FAX: (734) 261-2265

April 13, 2021

Scott Miller, Planner IV
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154

RE: Petition 2021-03-02-05 – Thomas's Family Dining

Dear Mr. Miller,

We reviewed the plans submitted by MND Dining Inc. requesting waiver use approval pursuant to Section 19.06 of the City of Livonia Zoning Ordinance #543, as amended, to expand the existing food service operation and Class C Liquor License of the existing restaurant (Thomas's Family Dining) to include an outdoor dining patio at 33971 Plymouth Road, located on the south side of Plymouth Road between Farmington and Stark Roads in the Northeast quarter of Section 33.

After reviewing the plans with the Chief of Police, we have no objections to the waiver being granted, contingent that the petitioner complies with installing a barrier preventing vehicles from penetrating patio and patrons. Also, contingent that the petitioner complies with:

- All State Laws
- City Ordinances

Page 2

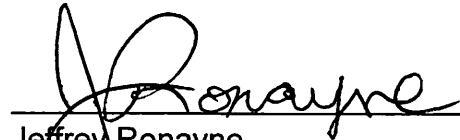
Thomas's Family Dining

- Stipulations and conditions set by the Livonia Police Department Liquor Investigation Unit as approved by the Chief of Police
- Stipulations and conditions set by the Traffic Bureau of the Livonia Police Department

We are available to provide any additional information you may desire on this subject.

Sincerely,

FOR THE CHIEF OF POLICE,



Jeffrey Ronayne
Special Services Bureau

INSPECTION DEPARTMENT

BUILDING
HEATING
PLUMBING
ELECTRICAL
ZONING
SANITATION
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: April 5, 2021

To: Scott O. Miller

From: Jerome Hanna

RE: Petition 2021-03-02-05 – 33971 Plymouth Road – Thomas's Family Dining

Pursuant to your request, the above referenced Petition has been reviewed.

This Department has no objections to this Petition. I trust this provides the requested information.

A handwritten signature in blue ink, appearing to read "Jerome Hanna".

Jerome Hanna
Director of Inspection

JH/kdt

DEPARTMENT OF FINANCE

Michael T. Slater
DIRECTOR OF FINANCE

Connie Kumpula
CHIEF ACCOUNTANT



MAUREEN MILLER BROSAN
MAYOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2260
FAX: (734) 421-1807

March 15, 2021

Mr. Scott O. Miller
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154

Petition 2021-03-02-05 – 33971 Plymouth Road

Dear Mr. Miller,

I have reviewed the address connected with the above noted petition. As there are no outstanding amounts receivable (general or water and sewer), I have no objections to the proposal.

Please contact me if you have any further questions.

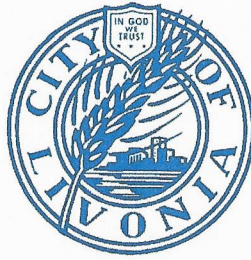
Very truly yours,

Connie Kumpula
Chief Accountant

CK: jw

OFFICE OF THE TREASURER

LYNDA L. SCHEEL
CITY TREASURER



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3060
(734) 466-2245
FAX: (734) 421-7230

March 31, 2021

Mr. Scott Miller – Planner IV
Planning Commission
City of Livonia

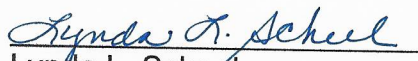
Re: Petition 2021-03-02-05

33971 Plymouth Road
Thomas's Family Dining

Dear Mr. Miller,

In accordance with your request, the Treasurer's Office has reviewed the name and addresses connected with the above noted petition. At this time, there are no taxes due, therefore I have no objections to the proposal.

Sincerely,


Lynda L. Scheel
Treasurer, City of Livonia

UNAPPROVED MINUTES

1

MINUTES OF THE 1,167th PUBLIC HEARINGS AND REGULAR MEETING HELD BY THE CITY PLANNING COMMISSION OF THE CITY OF LIVONIA

On Tuesday, April 13, 2021, the City Planning Commission of the City of Livonia held its 1,167th Public Hearings and Regular Meeting via Zoom Meeting Software.

Mr. Ian Wilshaw, Chairman, called the meeting to order at 7:00 p.m.

Members present: David Bongero Sam Caramagno Glen Long
 Betsy McCue Carol Smiley Ian Wilshaw

Members absent: Peter Ventura

Mr. Mark Taormina, Planning Director, Stephanie Reece, Program Supervisor, and Debra Walter, Clerk-Typist 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 #3 PETITION 2021-03-02-05 Thomas's Restaurant

Mr. Caramagno, Secretary, announced the next item on the agenda, Petition 2021-03-02-05 submitted by MNB Dining Inc. requesting waiver use approval pursuant to Section 19.06 of the City of Livonia Zoning Ordinance #543, as amended, to expand the existing food service operation and Class C Liquor License of the existing restaurant (Thomas's Family Dining) to include an outdoor dining patio at 33971 Plymouth Road, located on the south side of Plymouth Road between Farmington and Stark Roads in the Northeast ¼ of Section 33.

Mr. Taormina: This is a request to develop a permanent outdoor dining patio at Thomas's Restaurant to expand the existing food service operations, including the operation of a Class C liquor license. Thomas's is on the south side of Plymouth Road between Farmington and Stark Roads. This property measures roughly 1.4 acres in area with 100 feet of frontage on Plymouth Road and a depth of 600 feet. It is the north 400 feet of the property that is zoned C-2 and as you can see from the aerial photo comprises the developed portion of the site, including the restaurant building and the off-street parking areas. The remaining rear portion of the site, extending for a distance of roughly 200 feet is undeveloped and zoned P (Parking). Also, you will see from the aerial that there are commercial properties to the east, west, and north and residential homes that are a part of the Wellington Woods sub-division immediately to the south. The new brick paver patio would extend from the front of the building toward Plymouth Road for a distance of about 23 feet. Extending from about the face of the building to just a few feet from the sign is where the new patio would be constructed. The site plan shows a red hatched area where the patio is going. This is the rendered plans showing the details of the patio as well as the landscaping and other features. The existing building is setback at the minimum which is 60 feet from Plymouth Road. The new patio would be about 37 feet from the right-of-way line which is allowed as long as there are no structural canopies or coverings or other enclosures. The area of the patio would be about 520 to 550 square feet with tables, chairs and benches arranged to accommodate approximately 20 persons. Surrounding the patio would be a three-and-a-half-foot high black wrought iron fence that would be supported by masonry piers. Access to the patio from within the restaurant would be from a new door opening that would be in the northeast corner of the building. There would be a gate on the west side of the patio that would lead to a sidewalk and the parking lot and would be available mainly for egress. Thomas's currently has, according to our records, about 160 interior seats. Required parking is based on the number of seats, both inside and outside the restaurant, as well as the number of employees. When you do the math, they are required to have 99 parking spaces. The site currently provides a total of 72 parking spaces, resulting in a deficiency of 27 spaces. This is something that would have to be addressed by the Zoning Board of Appeals with the granting of a variance. As you can see from this plan, it is fully detailed in terms of landscaping that would be provided on all three sides of the new patio. The last item is

with respect to the Class C liquor license. As you know that operation would be expanded to the patio. There is a provision in the ordinance that requires on-premises liquor licenses to be located at least 1,000 feet apart. In this case, there are two other licenses within 1,000 feet. The Plymouth Roadhouse Bar & Grill is to the west of this property by about 200 feet and then bowling alley, Woodland Lanes, is about 800 feet. Both of these are within the 1,000-foot separation requirement. This is something that City Council can waive. With that, Mr. Chairman, I can read out the departmental correspondence.

Mr. Wilshaw: Yes, please.

Mr. Taormina: The first item is from the Engineering Division, dated March 15, 2021, 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 at this time. The parcel for the proposed project is assigned the address of #33971 Plymouth Road. The existing building is currently serviced by public water main and sanitary sewer, as well as private storm sewer. The submitted drawings do not indicate revisions to the building services, so we do not believe there will be any impacts to the existing systems. As a precaution, it would be beneficial for the owner to locate the existing services prior to any construction to avoid disruptions. It should be noted that the developer may be required to obtain a MDOT permit, should any work occur within the Plymouth Road right-of-way."* The letter is signed by David W. Lear, P.E., Assistant City Engineer. The next letter is from the Livonia Fire & Rescue Division, dated March 15, 2021, 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."* The letter is signed by Greg Thomas, Fire Marshal. The next letter is from the Division of Police, dated March 16, 2021, which reads as follows: *"I have reviewed the plans in connection with the petitions. I have no objections to the proposals."* The letter is signed by Scott Szczepanski, Sergeant, Traffic Bureau. The next letter is from the Inspection Department, dated April 5, 2021, which reads as follows: *"Pursuant to your request, the above-referenced petition has been reviewed. This Department has no objections to this petition."* The letter is signed by Jerome Hanna, Director of Inspection. The next letter is from the Finance Department, dated March 15, 2021, which reads as follows: *"I have reviewed*

the addresses connected with the above noted petition. As there are no outstanding amounts receivable, general or water and sewer, I have no objections to the proposal.” The letter is signed by Connie Kumpula, Chief Accountant. That is the extent of the correspondence. The next letter is from the Treasurer’s Department, dated March 31, 2021, which reads as follows: *“In accordance with your request, the Treasurer’s Office has reviewed the name and addresses connected with the above noted petition. At this time, there are no taxes due, therefore I have no objections to the proposal.”* The letter is signed by Lynda Scheel, Treasurer. We received a letter from the Police Division today dated April 13, 2021 that reads as follows: *“We reviewed the plans submitted by MND Dining Inc. requesting waiver use approval pursuant to Section 19.06 of the City of Livonia Zoning Ordinance #543, as amended, to expand the existing food service operation and Class C Liquor License of the existing restaurant (Thomas’s Family Dining) to include an outdoor dining patio at 33971 Plymouth Road, located on the south side of Plymouth Road between Farmington and Stark Roads in the Northeast quarter of Section 33. After reviewing the plans with the Chief of Police, we have no objections to the waiver being granted, contingent that the petitioner complies with installing a barrier preventing vehicles from penetrating patio and patrons. Also, contingent that the petitioner complies with: All State Laws, City Ordinances, Stipulations and conditions set by the Livonia Police Department Liquor Investigation Unit as approved by the Chief of Police Stipulations and conditions set by the Traffic Bureau of the Livonia Police Department We are available to provide any additional information you may desire on this subject.”* That letter is signed by Jeffrey Ronayne, Special Services Bureau. That is the extent of the correspondence.

Mr. Wilshaw: Are there any questions of the Planning Director?

Ms. McCue: Mark, I feel like I am obligated to mention something about PRDA. This is beautiful, obviously. The landscaping plan is beautiful. I don’t see anything on the curb plan that should interact at all with PRDA plans up and down Plymouth Road, but is this something...should we be inserting something in there about it being consistent with the PRDA plans. Again, they don’t have any of the fences and they don’t have any of the brick pillars. I don’t see anything right now, but I don’t know if this is something that we should start to incorporate as we go up and down Plymouth Road. Maybe this isn’t even the time to talk

UNAPPROVED MINUTES

5

about it, but since they are doing such an extensive landscaping plan...just a thought.

Mr. Taormina: I don't...I am trying to recall, and I am actually going back to the prepared resolution to see if we mentioned the landscaping plan.

Ms. McCue: I know we had discussed it, but I just want to make sure it is in there.

Mr. Taormina: The PRDA, when they discussed this, did not direct any hardscape improvements in terms of fencing or walls. They did indicate that the landscaping should be done in a way that would be consistent with the PRDA theme, if you will. We have incorporated that into condition 2 of the prepared resolution. Hopefully, that addresses...

Ms. McCue: Beautiful. As long as it is in there...I just didn't see that. Thank you.

Mr. Wilshaw: Thank you. Good discussion. Any other questions or comments to our Planning Director before we go to the petitioner? If not, Mr. Kuszczak is in the audience. I am going to give him an opportunity to unmute himself and introduce himself. Good evening sir.

Mark Kuszczak, 33971 Plymouth Road, Livonia, MI. Other than the fact that we are trying to beautify and enhance our building as well as I think it is going to enhance the look of the building from Plymouth Road. We updated the outside of the building last year. This is kind of phase two. With the current situation with the virus, I think a lot of our customers asked for that, so we are just trying to be proactive and give them what they want.

Mr. Wilshaw: Alright. Are there any questions from the commissioners for our petitioner? I don't see any questions for Mr. Kuszczak. Is there anybody in the audience that wishes to speak for or against this item? If so, please click raise hand. I don't see anyone raising their hand. Anything else, Mr. Kuszczak, that you would like to add before we make our decision?

Mr. Kuszczak: No. I think we are good. Thank you.

Mr. Wilshaw: Thank you for coming. I will close the public hearing and ask for a motion.

Mr. Bongero: Just one point on the police review about a barrier wall. Is that something that is going to need to be considered? I don't know, I guess that is a question for Mark.

Mr. Taormina: I did speak with Mr. Ronayne this afternoon. I indicated to him the intention of putting the fencing as well as...the fencing would be supported by these masonry piers or blocked pillars as they are identified as on the plan. He was fine with that. As long as it is demarcated and protected, he felt that it would be adequate.

Mr. Bongero: Okay. Thank you.

Mr. Wilshaw: Any other questions or comments? If not, I will once again close the public hearing and ask for a motion.

On a motion by McCue, seconded by long, and unanimously adopted, it was

#04-15-2021 **RESOLVED**, That pursuant to a Public Hearing having been held by the City Planning Commission on April 13, 2021, on Petition 2021-03-02-05 submitted by MNB Dining Inc. requesting waiver use approval pursuant to Section 19.06 of the City of Livonia Zoning Ordinance #543, as amended, to expand the existing food service operation and Class C Liquor License of the existing restaurant (Thomas's Family Dining) to include an outdoor dining patio at 33971 Plymouth Road, located on the south side of Plymouth Road between Farmington and Stark Roads in the Northeast ¼ of Section 33, the Planning Commission does hereby recommend to the City Council that Petition 2021-03-02-05 be approved subject to the following conditions:

1. That the Site Plan received by the Planning Commission on March 15, 2021 is hereby approved and shall be adhered to.
2. That the Enlarged Proposed Patio Plan identified as Sheet No. L-1.0 dated March 3, 2021, prepared by Reliable Landscaping, Inc., is hereby approved and shall be adhered to, including all shown landscaping, which shall be consistent with the character of the PRDA's streetscape design elements.
3. That the maximum number of outdoor patio patron seats shall not exceed a total of twenty (20).

4. That this approval is subject to the petitioner either reducing the amount of inside seating, expanding the existing parking lot, or being granted a variance from the Zoning Board of Appeals for deficient parking and any conditions related thereto.
5. That the type, sizes or quantity of the plant materials to be planted along the outside edge of the patio shall be installed to the satisfaction of the Inspection Departments and thereafter permanently maintained in a healthy condition.
6. That there shall be no outdoor speakers or sound equipment, including televisions allowed at any time.
7. That all light fixtures shall be aimed and shielded to minimize stray light trespassing across property lines and glaring into adjacent roadways.
8. That any form of outdoor advertising or signage shall be prohibited on any of the patio structures, including the fencing, seating, and tables, without the prior written approval by the City of Livonia Inspection Department.
9. That unless approved by the proper local authority, any type of exterior advertising, such as promotional flags, streamers or sponsor vehicles designed to attract the attention of passing motorists, shall be prohibited.
10. 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.
11. That no LED light band or exposed neon shall be permitted on this site including, but not limited to, the building or around the windows; and
12. 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.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 19.05 of Zoning Ordinance #543, as amended.

**CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

18

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprovicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

19) WAIVER PETITION: Planning Commission, re: Petition 2021-03-02-07 submitted by Sheldon Center, L.L.C., to expand the existing commercial shopping center, Shelden Park Village (33111 thru 33251 Plymouth Road), to include the construction and operation of a freestanding full-service restaurant with drive-thru facilities (Dairy Queen), and the construction of a second freestanding building in preparation of operating a limited-service restaurant with drive-thru facilities, located at the southeast corner of Plymouth and Farmington Roads in the Northwest ¼ of Section 34.

Mark Taormina, Director of Planning and Economic Development, presented this request to Council. He stated this Petition involves the construction of two new commercial out lots that they'll add to Shelden Park Village, which as you know is at the southeast corner of Plymouth and Farmington Roads. Both of the out lots are for restaurants that will have drive-up operations; one, as you mentioned is for a Dairy Queen and the other is for a restaurant that has yet to be identified. Shelden Park Village as you can see here in the aerial photograph is a large site, just under 11 acres in size, over 600 feet of frontage on both Farmington Road and Plymouth Road. The main building is about 80,000 square feet is anchored by the Rite-Aid at one end, there's a Michigan Lottery, Dollar General, Larry's Foodland, and Chris' Furniture, just to mention a few other tenants there. And then a smaller building located with frontage on Farmington Road; that building is about 9,000 square feet. So both of the out lot buildings, and I'm showing you the plans that you approved in 2016 and that project approved the Jimmy John's Restaurant which is located here, as well as two future out lot buildings. So, the site plan that was approved showed these two out lot buildings. The one in the middle is where the Dairy Queen would go, and the one on the left hand side here is the other restaurant with drive-up operations. This is the detailed site plan today showing both of the new restaurant pads and buildings. The Dairy Queen, as I

said, would occupy the middle out lot. The drive-up operations as you would expect would be on the east side of the building, the traffic lane serving the drive-up would commence on the west side of the building, wrap around the back and then to the east side where the pick-up window would be located. There would be outdoor dining available at the restaurant. The building is one-story in height, roughly 2,600 square feet in total size. Inside the building would be 48 customer seats, the patio would provide an additional 18 seats, so seating is roughly 66 altogether. The stacking lane, the opportunities for a bypass, once you get past this point, there's just a small portion of an area behind the building where a bypass opportunity would not be available but as you can see here, the bypass would be available for most of the west side of the building as well as the east side once you get past this point in the queue. One way circulation would be provided around the building. The other restaurant as you can see would have a similar type of circulation pattern one way in this case on the east side of the building; there would be a two-way aisle on the west side. And all of the parking and circulation is really a continuation of the parking lot and the drive aisle that are currently in place. As you drive by the site currently this area is fenced off but all of the parking that is shown here in the lighter shade of grey is existing. It's only the area of impact is really the darker area here, including the two buildings. There would be a common dumpster located here, landscaping around each of the buildings. The Dairy Queen design includes a combination of brick as well as metal panels, a fairly small amount of EIFS, which is really in the form of the signs on the west side of the building. These would have to go to the Zoning Board of Appeals, in fact, the whole signage package exceeds what the ordinance allows. So, that's something that the ZBA would have to act on. I don't have all of the signage details at this time but the Planning Commission is recommending that that issue be reviewed and resolved to the satisfaction of the Zoning Board of Appeals. The other building is really designed to mimic the design of the other, the main buildings, and a complete facelift then for the shopping center buildings. And for the smaller restaurant, is really in tune with what was done with the other out buildings. Parking is adequate for the site, in fact, there's a slight overage in parking. No new curb cuts would be added for the restaurant. And as I mentioned signage is something that still has to be reviewed by the Zoning Board of Appeals.

Councilmember McCullough said I don't know who is more happy, myself or my six-year old daughter, Harper, when we found out a Dairy Queen was potentially coming to that corner. That spot, I mean out of all seriousness, that spot has been almost a vacant eyesore for years and years and years. And for this have the development finally come in is a win for the City, we can finally get our Blizzards in Livonia, we don't have to go to Farmington Hills, and then obviously adding that second drive-thru restaurant is going to be a huge plus, too. So, I applaud everyone. I'll offer an approving for Consent if there's no objections and thank everybody for bringing Dairy Queen in. And I just wanted to let ZBA know, at least my recommendation, is please approve that cool spoon that faces on the west side of the building.

Councilmember Donovic asked Taormina to bring back the aerial view. I have a question about the dumpster enclosure. I don't have my packet accessible; I apologize.

Is that really the best location? I feel like that dumpster enclosure is just right there when you enter, I guess just personal preference, take that for what it's worth, it's usually in the corner. That seems to be right when you walk into the front door of either establishment, it's just right there in front of your face. And typically speaking, dumpster enclosures are tucked away in a corner somewhere so they're not necessarily in front view.

Taormina replied yes, and the Planning Commission did struggle with that a little bit, in fact the original plans showed one of the dumpsters in a different position back here behind this restaurant. And they felt that if they were consolidated and there was a landscape island provided around it, there could be some shrubs planted that would help conceal the dumpsters. I will say that the entranceway to the – well, the main entrance to the Dairy Queen is located here, the main entrance, I believe the entrance to the second restaurant is located here. The dumpsters would kind of sit right in the middle between the two restaurants on the back side. There would be some opportunity for screening. Is it ideal? No. Ideal is usually when they can conceal it in the corner of the property, they don't have that opportunity here. Or they can tuck it inside the building itself somewhere, the service area directly behind the building. With the compact design here, it makes doing that awfully difficult. So, I think that's why the Planning Commission struggled with the placement of the dumpsters and landed with this as being a good second option, given the constraints posed by the others.

Councilmember Toy said I know the hour is late but I just want to give a plug for Handi-Dip here on Five Mile, too.

Councilmember White said I have a quick question for Mark, and I'm sorry if you already answered this. But is there going to be any outside tables around the Dairy Queen and/or is there space with this other proposed restaurant site?

Taormina replied the Dairy Queen are showing outdoor dining opportunities on the west side of the building. That is not the case for the other smaller restaurant. If that's something that's possible in the future, we'll have to wait for the details to come out. There might be very limited opportunity for outdoor dining there, but it wouldn't be the same as the DQ.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

19

Planning
April 30, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Stephanie Reece, Program Supervisor

AGENDA ITEM

WAIVER PETITION: Planning Commission, re: Petition 2021-03-02-07 submitted by Sheldon Center, L.L.C., to expand the existing commercial shopping center, Shelden Park Village (33111 thru 33251 Plymouth Road), to include the construction and operation of a freestanding full-service restaurant with drive-thru facilities (Dairy Queen), and the construction of a second freestanding building in preparation of operating a limited-service restaurant with drive-thru facilities, located at the southeast corner of Plymouth and Farmington Roads in the Northwest ¼ of Section 34.

BACKGROUND

RECOMMENDATION

At the 1,168th Public Hearing and Regular Meeting held by the City Planning Commission on April 27, 2021, the following resolution was unanimously adopted:

#04-17-2021 RESOLVED, That pursuant to a Public Hearing having been held by the City Planning Commission on April 27, 2021, on Petition -03-02-07 submitted by Sheldon Center, L.L.C. requesting waiver use approval of all plans required by Sections 11.03(c)(1), 11.03(c)(4) and 11.03(n)(3) of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to expand the existing commercial shopping center, Shelden Park Village (33111 thru 33251 Plymouth Road), to include the construction and operation of a freestanding full-service restaurant with drive-thru facilities (Dairy Queen), and the construction of a second freestanding building in preparation of operating a limited-service restaurant with drive-thru facilities, located at the southeast corner of Plymouth and Farmington Roads in the Northwest ¼ of Section 34, the Planning Commission does hereby recommend to the City Council that Petition 2021-03-02-07 be approved subject to the following conditions:

1. That the Site Plan identified as Sheet Number 1, dated January 27, 2021, as revised, prepared by Fenn & Associates, Inc., is hereby approved and shall be adhered to.
2. That the landscaping along Plymouth and Farmington Roads shall be maintained to the satisfaction of the Plymouth Road Development Authority (PRDA).
3. That the Elevations Plan for the Dairy Queen identified as Sheet No. A-3.1, dated April 27, 2021, as revised, prepared by Michael A. Boggio Associates, is hereby approved and shall be adhered to, except that the height of the parapet walls shall be increased, and architectural features such as, but not limited to, spandrel glass, canopies, decorative lighting, cornice treatments, and

masonry elements, be added to the rear elevation to improve its appearance, subject to the approval of the Planning Department.

4. That the Elevations Plan for the Second Building identified as Sheet No. A-2c, prepared by J2BA Architects, as received by the Planning Commission on April 27, 2021, is hereby approved, and shall be adhered to, except that architectural features such as, but not limited to, spandrel glass, canopies, decorative lighting, cornice treatments, and masonry elements, be added to the rear elevation to improve its appearance, subject to the approval of the Planning Department.
5. That all rooftop mechanical equipment shall be concealed from public view on all sides by either extending the height of the parapet walls or screening that shall be of a compatible character, material and color to other exterior materials on the building.
6. That the three walls of the trash dumpster areas shall be a minimum of seven feet (7') in height, constructed out of the same brick used in the construction of the buildings or in the event a poured wall is substituted, the wall's design, texture and color shall match that of the buildings 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.
7. That all light fixtures shall not exceed twenty feet (20') in height and shielded so as to minimize stray light trespassing across property lines and glaring into adjacent roadways.
8. That only conforming wall signage is approved with this petition, and any additional signage shall be separately submitted for review and approval by the Zoning Board of Appeals.
9. That no LED lightband or exposed neon shall be permitted on this site including, but not limited to, the buildings or around the windows.
10. That within two (2) years from the date that a temporary certificate of occupancy is issued for the first of the two (2) approved restaurants, the shopping center's rear parking lot, including all drive aisles and loading areas, shall be repaired, resealed, and restriped to the satisfaction of the Inspection Department. Parking spaces shall be doubled striped at ten feet (10') wide by twenty feet (20') in length.
11. 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
12. Pursuant to Section 19.10 of Ordinance #543, the Zoning Ordinance of the City of Livonia, this approval is valid for a period of one year only from the date of approval by City Council, and unless a building permit is obtained, this approval shall be null and void at the expiration of said period.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 19.05 of Zoning Ordinance #543, as amended.

FISCAL CONSIDERATION

ATTACHMENTS

1. 2021-03-02-07_Shelden Park Village_E-COUNCIL Pkt

APPROVED BY



Date: April 30, 2021

Mark Taormina, Planning and Economic Development
Director



Date: April 30, 2021

Maureen Miller Brosnan, Mayor

Petition 2021-03-02-07 submitted by Sheldon Center, L.L.C.

requesting waiver use approval of all plans required by Sections 11.03(c)(1), 11.03(c)(4) and 11.03(n)(3) of the City of Livonia Zoning Ordinance 543, as amended, in connection with a proposal to expand the existing commercial shopping center, Sheldon Park Village (33111 thru 33251 Plymouth Road), to include the construction and operation of a freestanding full-service restaurant with drive-thru facilities (Dairy Queen), and the construction of a second freestanding building in preparation of operating a limited-service restaurant with drive-thru facilities, located at the southeast corner of Plymouth and Farmington Roads in the Northwest ¼ of Section 34.

**CITY OF LIVONIA, MICHIGAN
APPLICATION FOR WAIVER USE APPROVAL**

All applications must be presented in triplicate to the City Clerk, 33000 Civic Center Drive, Livonia, MI 48154-3097. Applications must include property owner's name, address and notarized signature.

Filing fee = \$600.00 plus \$20.00 for each 1,000 sq. ft. of gross floor area of new construction.

Date Filed: 3/26/21 Petition 2021-03-02-07

Site Address: 33327-33351 Plymouth Rd Sidwell 134 99 0003 004 Zoning of Property C-2

Requesting Approval To add final 2 Out Lots to Sheldon Park Village- both quick service restaurants with drive thrus

Applicant: Josh Grenadier Business/Company: Sheldon Center, LLC

Applicant's Address: 24255 W 13 Mile Rd Ste 220 City: Bingham Farms State: MI Zip Code: 48025

Applicant's Phone # (248) 559-4880 Applicant's Email josh@gcprop.com

Contact Person: Applicant Business/Company: _____

Contact's Address: _____ City: _____ State: _____ Zip Code: _____

Contact's Phone # (_____) _____ Contact's Email _____

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
- 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, etc. 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 smiller@ci.livonia.mi.us**
- 6) **Legal Description** of the property to be considered (Clearly Printed)
- 7) Three (3) completed application forms & **sixteen (16)** 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

4,493 sq. ft. of new construction x \$20.00 per 1,000 sq. ft.

\$600.00

(NOTE: Round off to nearest 1,000)

+ 80.00

Total Amount Due \$ 680.00

Owner of Property: Sheldon Center, LLC

Owner's Address: 24255 W 13 Mile Rd Ste 220 City: Bingham Farms State: MI Zip Code: 48025

Owner's Phone # (248) 559-4880 Owner's Email josh@gcprop.com

Signature of Owner: [Signature] Print Name: Josh Grenadier

Subscribed and sworn to before me, a Notary Public in and for the County of Oakland State of Michigan

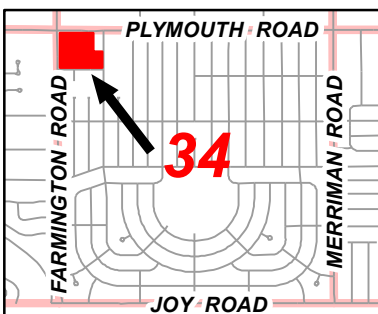
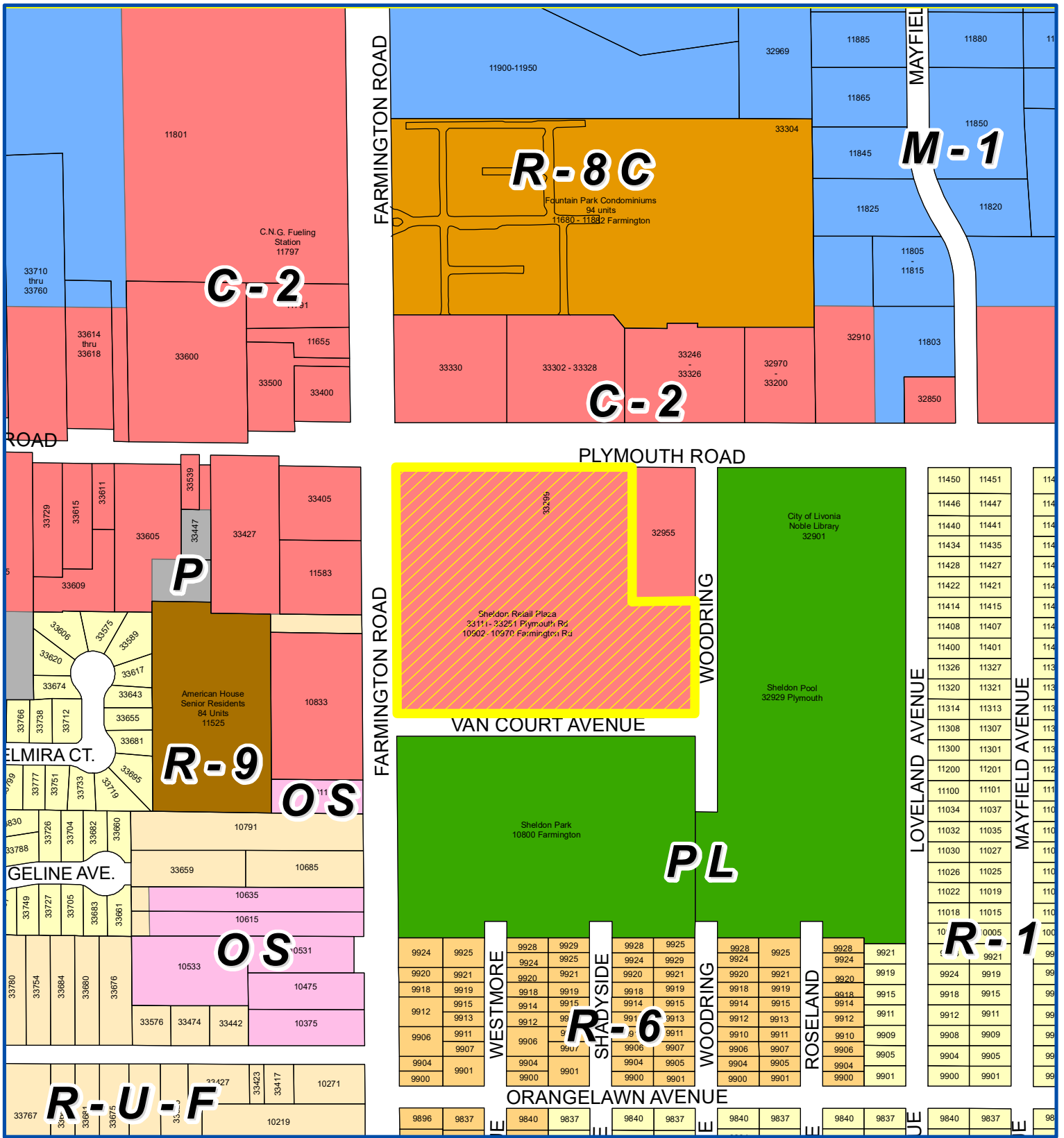
on this 26th day of March 20 21

Signature of Notary [Signature] My commission expires 3/16/25
Gail Mollett

Acting in the County of Oakland

GAIL MOLLETT
Notary Public, State of Michigan
County of Wayne
My Commission Expires Mar. 16, 2025
Living in the County of Oakland

RECEIVED
OFFICE OF THE CITY CLERK
2021 MAR 26 PM 4:18



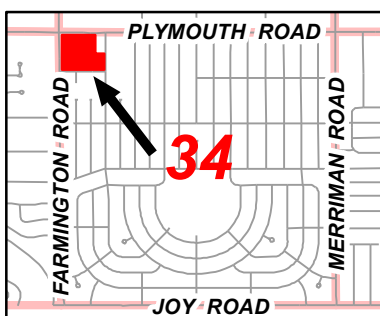
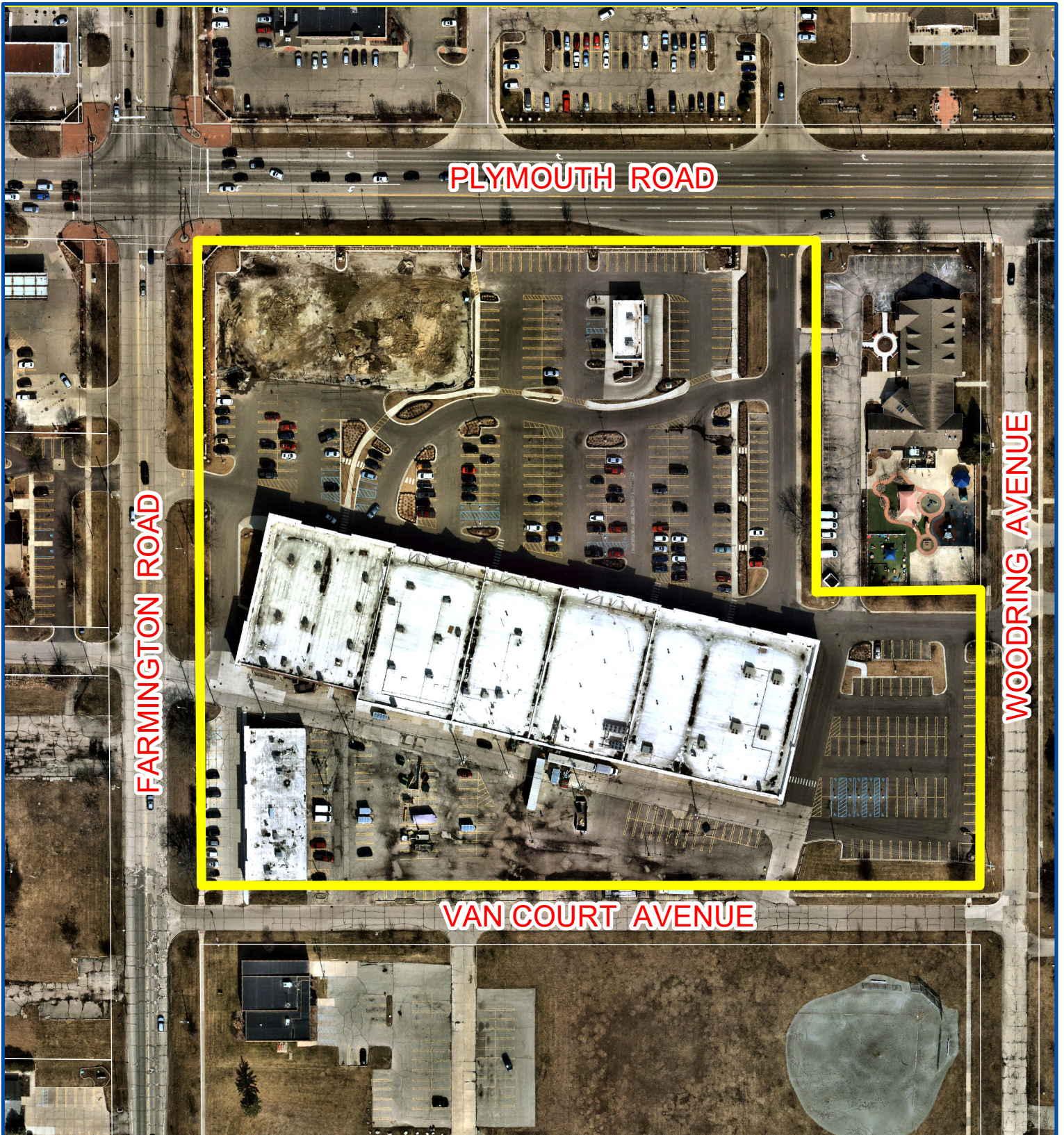
Address & Zoning Map

Petition 2021-03-02-07
Shelden Park Village
33111 thru 33251 Plymouth Road
Expand Shopping Center



Not to Scale

City of Livonia
Planning Department



Aerial Map

Petition 2021-03-02-07
Shelden Park Village
33111 thru 33251 Plymouth Road
Expand Shopping Center



Not to Scale



City of Livonia
Planning Department

P~~LAN~~ANNING COMMISSION STAFF NOTES

PUB~~IC~~ ~~HE~~ARING

ITEM 1

Petition 2021-03-02-07 submitted by Sheldon Center, ~~LLC~~ requesting waiver use approval of all plans required by Sections 11.03(c)(1), 11.03(c)(4) and 11.03(n)(3) of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to expand the existing commercial shopping center, Sheldon Park ~~Millage~~ (33111 thru 33251 Plymouth Road), to include the construction and operation of a freestanding full-service restaurant with drive-thru facilities (Dairy Queen), and the construction of a second freestanding building in preparation of operating a limited-service restaurant with drive-thru facilities, located at the southeast corner of Plymouth and Farmington Roads in the Northwest ~~1/4~~ of Section 34.

April 20, 2021 Study Meeting:

This petition involves the completion of two (2) previously approved commercial ~~outlot~~ buildings at Sheldon Park ~~Millage~~ (formerly known as Sheldon Shopping Center). Sheldon Park ~~Millage~~ presently contains two (2) multi-tenant retail buildings and a freestanding ~~Jimmy John's~~ restaurant with drive-thru facilities. The main retail building contains 79,280 square feet of rentable space, and is currently divided into several large tenant spaces, including Rite Aid, Michigan Lottery, Dollar General, Larry's Foodland, and Chris Furniture. The smaller of the two (2) multi-tenant buildings faces Farmington Road and contains approximately 9,600 square feet of leasable space. ~~Jimmy John's~~ occupies one (1) of three (3) approved outlots adjacent to Plymouth Road, and is one-story in height with approximately 1,800 square feet of floor space. The site of the shopping complex comprises a single tax parcel measuring 10.94 acres with approximately 640 feet of frontage along Plymouth Road and 666 feet on Farmington Road. The entire parcel is zoned C-2, General Business.

In ~~January~~ of 2016, site plan approval was granted under CR #38-16 to renovate and expand the commercial shopping center, including remodeling the exterior fa~~ade~~ of the two (2) multi-tenant buildings, reconfiguring the layout of the parking lot, constructing a freestanding full-service restaurant (~~Jimmy John's~~), and the future development of two (2) additional outlot buildings. This first phase of the redevelopment has been completed. The petitioner is now ready to commence development of the two (2) remaining outlots, both of which involve freestanding restaurants with drive-thru facilities. One of the restaurants would be a Dairy Queen. For the other planned restaurant, an end-user has not yet been identified. In a C-2 zoning district, restaurants ~~with or without drive-up window service~~ require waiver use approval.

The semi-completed development pads for the two (2) new buildings are located in the northwest corner of the site, consistent with the 2016 approved site plan. The Dairy Queen would occupy the middle outlot, which is between the existing ~~Jimmy John's~~ restaurant to the east and the other proposed outlot building to the west. The Dairy Queen would be one-story in height and contain a GFA of 2,663 square feet. Customer seating includes forty-eight (48) inside the building and eighteen (18) exterior patio seats for a total of sixty-six (66). The floor plan shows the general layout of the restaurant, including

the dining area, kitchen, and bathrooms. The dining area is shown in the front part of the building. The floor plan does not provide any details regarding the arrangement of the seating area. The outdoor seating patio is shown along the west side of the building. The outer limits of the patio would be demarcated with three foot (3') high fencing.

In a C-2 zoning district, the minimum required building setback is sixty feet (60'). Both new buildings would be set back at least sixty feet (60') from Plymouth and Farmington Roads.

Drive-up window service for the Dairy Queen is shown on the east side of the building. The traffic lane serving the drive-up window would commence on the west side of the building, continue around the back and then loop around to the east side where the pick-up window is located. Restaurants with drive-thru services are required to have stacking for at least four (4) vehicles, not including the space at the drive-up window. The plan shows adequate stacking capacity in the traffic lane serving the drive-up window. Service lanes for drive-up windows are required to be at least ten feet (10') wide. The proposed drive-up lane as shown on the plan would meet this requirement. Drive-up establishments are also required to provide a by-pass lane or other suitable means of access to a public street for vehicles that do not use the drive-up window. The plan shows that cars would have the ability to bypass the drive-thru lane both before and after the menu board at the rear of the building. All traffic on the south and east sides of the building would be one-way, moving in a counterclockwise direction. Restaurants with drive-thru facilities are also required to provide and designate at least two (2) parking spaces beyond the window for drive-thru customers who must wait for their orders. The site plan does not show how and where this would be accomplished.

The exterior plans for the Dairy Queen show a combination of maintenance-free materials, including cast stone, brick, and metal panels. A relatively small amount of E.I.F.S. is proposed along the west side of the building in the form of a blue-colored graphic (identified on the Sheet No. A-3.1 as keynote H). The facade in the areas of the main entrance, drive-up window and outdoor patio would be highlighted with small canopies. The tallest point of the building, measured from the finish ground elevation to the top of the roof, is shown at twenty feet (20'). Information is not available regarding rooftop mechanical equipment and how the units would be screened. It is staff's recommendation that the parapet be extended along the sides and rear of the building to fully conceal any rooftop units, and that additional features/elements be incorporated into the design of the rear of the building to make the architecture appear "four-sided".

The other proposed building is shown approximately 112 feet to the west of the Dairy Queen. The petitioner is requesting waiver use approval to construct and operate a limited-service restaurant with drive-up window facilities. As previously noted, a user has not yet been identified. If approved, the petitioner intends to market and advertise the location for the site of a fast casual restaurant. The building pad is approximately sixty-two feet (62') from the right-of-way of Plymouth Road and seventy feet (70') from the right-of-way of Farmington Road. This building would be one-story in height and contain a GFA of 1,830 square feet. The site plan indicates that the unknown restaurant would

have twenty-five (25) interior seats with no outdoor seating. A floor plan was not included with the plans, so the interior layout and seating arrangement is unknown at this time.

Like the Dairy Queen, drive-up window service for this restaurant is planned along the east side of the building. The traffic lane serving the drive-up window would commence on the south side of the building and then loop around to the east side to where the pick-up window is located. The design of the traffic lane serving the drive-up window provides adequate stacking capacity and is at least ten feet (10') wide. For the required by-pass, the plan shows a sixteen-foot (16') wide drive aisle adjacent to the service lane. The site plan also shows numerous parking spaces in close proximity to the pick-up window that could serve as designated waiting spaces.

The exterior design includes a combination of brick and burnished blocks consistent with the appearance of the existing buildings at Shelden Park Village. Similar to the other buildings, three (3) sides of the building contain canopies, glazing and metal trim elements. The design of the rear of the building does not include any of these features. The highest point of the building is shown at 19'-4". Once again, information is not available regarding the rooftop mechanical equipment. The plans should be revised to fully address these issues.

No new curb cuts from either Plymouth or Farmington Roads are needed for the two (2) new outlots. Ingress and egress would be from the existing site driveways, and the parking and circulation for the new buildings would be accomplished by expanding and extending the existing parking lot and drive aisles. Currently, ingress and egress to Shelden Park Village is available at five (5) locations, including one (1) driveway on Plymouth Road, two (2) on Farmington Road, one (1) on Woodring bordering the east side of the property, and one (1) along Van Court on the south side. Besides the addition of a drive-up operation to the unnamed restaurant, the only other significant change between the current site plan and the 2016 approved site plan is replacing 90-degree parking with angled parking in the area between the two (2) new outlot buildings. This change affects about a dozen parking stalls and was done to facilitate one-way circulation between the buildings to better accommodate the drive-up operations.

For parking, the site plan shows a total of **516 spaces**, which represents a slight reduction from the 2016 approved site plan that showed 539 spaces. Required parking for group commercial centers having less than 15% of the GFA devoted to places of assembly is based on a ratio of one (1) parking space for each one hundred fifty (150) square feet of useable floor area (UFA). With the addition of the two (2) new restaurants, the GFA of the shopping center would increase to approximately **95,173 sq.ft.** Of this, approximately 6.6% is classified as "places of assembly." (Note: the bingo hall has terminated its lease at Shelden Park Village.) Applying the 1:150 group commercial center parking ratio results in a parking requirement of **508 parking spaces**. Thus, the planned amount of available parking (516) is adequate to accommodate the two (2) new restaurants.

The petitioner has explained that landscaping for these building sites would match the existing landscaping of the site. A landscape plan was approved and implemented during the first phase of the redevelopment.

Dumpster enclosures are shown at the rear of each proposed restaurant. According to the Dumpster/Screen Wall detail shown on the plan, the enclosure walls would be six feet (6') in height and would be constructed out brick texture poured concrete walls. The swing gates would be constructed out of chain link fencing with slats. CR #38-16 requires that the walls of the trash dumpster areas be a minimum of seven (7) feet in height and that the enclosure gates consist of solid panel steel or durable, long-lasting solid panel fiberglass.

According to the provisions set forth in Section 18.50H of the sign regulations, each restaurant would be allowed one (1) wall sign not to exceed one (1) square foot for each one (1) lineal foot of building frontage. The amount of signage shown on the elevation plan for the Dairy Queen would exceed the permitted signage allowance. No signage is shown on the elevation plan for the limited-service restaurant.

April 27, 2021 Public Hearing:

At the Study Meeting, the Planning Commission requested more information on the Farmington Road widening project scheduled for this fall. According to the City Engineering Department, construction drawings are not yet complete—however, pre-bid utility drawings (attached) provide basic information on the planned pavement cross-sections and corresponding lane widths. The drawings show that Farmington Road will be widened from Plymouth Road south to a point just south of Van Court. From Plymouth Road south including the north driveway at Sheldon Park Village, the improved Farmington Road will have two (2) full-width northbound travel lanes, one (1) full-width southbound travel lane, and one (1) full-width center turn lane. The added northbound lane combined with having a full-width center turn lane in lieu of the existing tapered lane which is currently not intended to accommodate left turns into the shopping center, should significantly improve ingress and egress at this location.

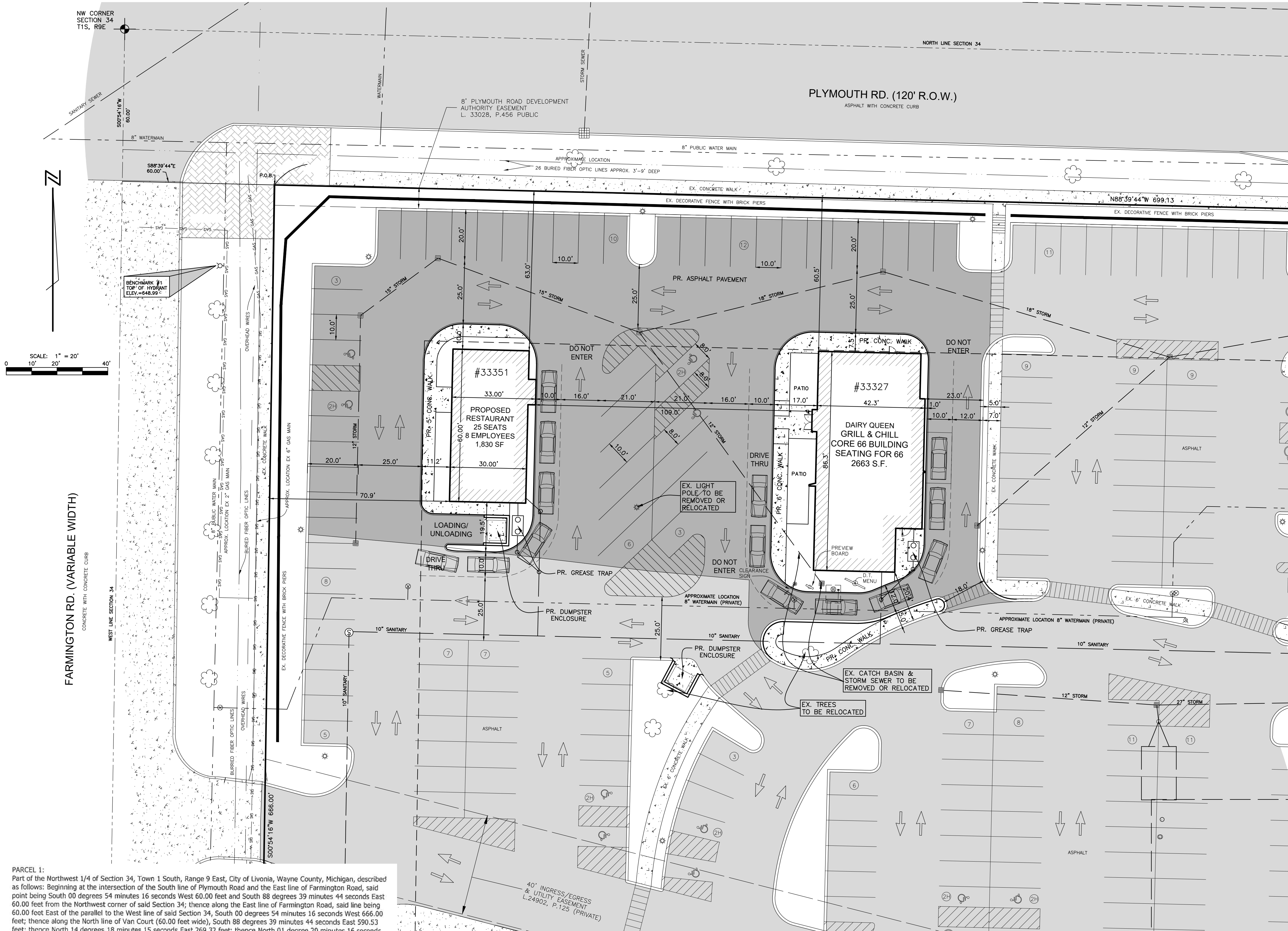
Approving Resolution: That the request to expand the existing commercial shopping center, Sheldon Park Village (33111 thru 33251 Plymouth Road), including the construction and operation of a freestanding full-service restaurant with drive-thru facilities (Dairy Queen), and the construction of a second freestanding building for the purpose of operating a limited-service restaurant with drive-thru facilities is hereby approved, subject to City Council approval and the following conditions:

1. That the Site Plan identified as Sheet Number 1, dated January 27, 2021, as revised, prepared by Fenn Associates, Inc., is hereby approved and shall be adhered to.

2. That the landscaping along Plymouth and Farmington Roads shall be maintained to the satisfaction of the Plymouth Road Development Authority (PRDA).
3. That the Elevations Plan for the Dairy Queen identified as Sheet No. A-3.1, dated March 23, 2021, prepared by Michael A. Boggio Associates, is hereby approved and shall be adhered to, except that the height of the parapet walls shall be increased, and architectural features such as, but not limited to, spandrel glass, canopies, decorative lighting, cornice treatments, and masonry elements, be added to the rear elevation to improve its appearance, subject to the approval of the Planning Department.
4. That the Elevations Plan for the Second Building identified as Sheet No. A-2c, prepared by J2BA Architects, as received by the Planning Commission on March 26, 2021, is hereby approved, and shall be adhered to, except that architectural features such as, but not limited to, spandrel glass, canopies, decorative lighting, cornice treatments, and masonry elements, be added to the rear elevation to improve its appearance, subject to the approval of the Planning Department.
5. That all rooftop mechanical equipment shall be concealed from public view on all sides by either extending the height of the parapet walls or screening that shall be of a compatible character, material and color to other exterior materials on the building.
6. That the three walls of the trash dumpster areas shall be a minimum of seven feet (7') in height, constructed out of the same brick used in the construction of the buildings or in the event a poured wall is substituted, the wall's design, texture and color shall match that of the buildings 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.
7. That all light fixtures shall not exceed twenty feet (20') in height and shielded so as to minimize stray light trespassing across property lines and glaring into adjacent roadways.
8. That only conforming wall signage is approved with this petition, and any additional signage shall be separately submitted for review and approval by the Zoning Board of Appeals.
9. That no LED lightband or exposed neon shall be permitted on this site including, but not limited to, the buildings or around the windows.
10. That within two (2) years from the date that a temporary certificate of occupancy is issued for the first of the two (2) approved restaurants, the shopping center's rear parking lot, including all drive aisles and loading areas,

shall be repaired, resealed, and restriped to the satisfaction of the Inspection Department. Parking spaces shall be doubled striped at ten feet (10') wide by twenty feet (20') in length.

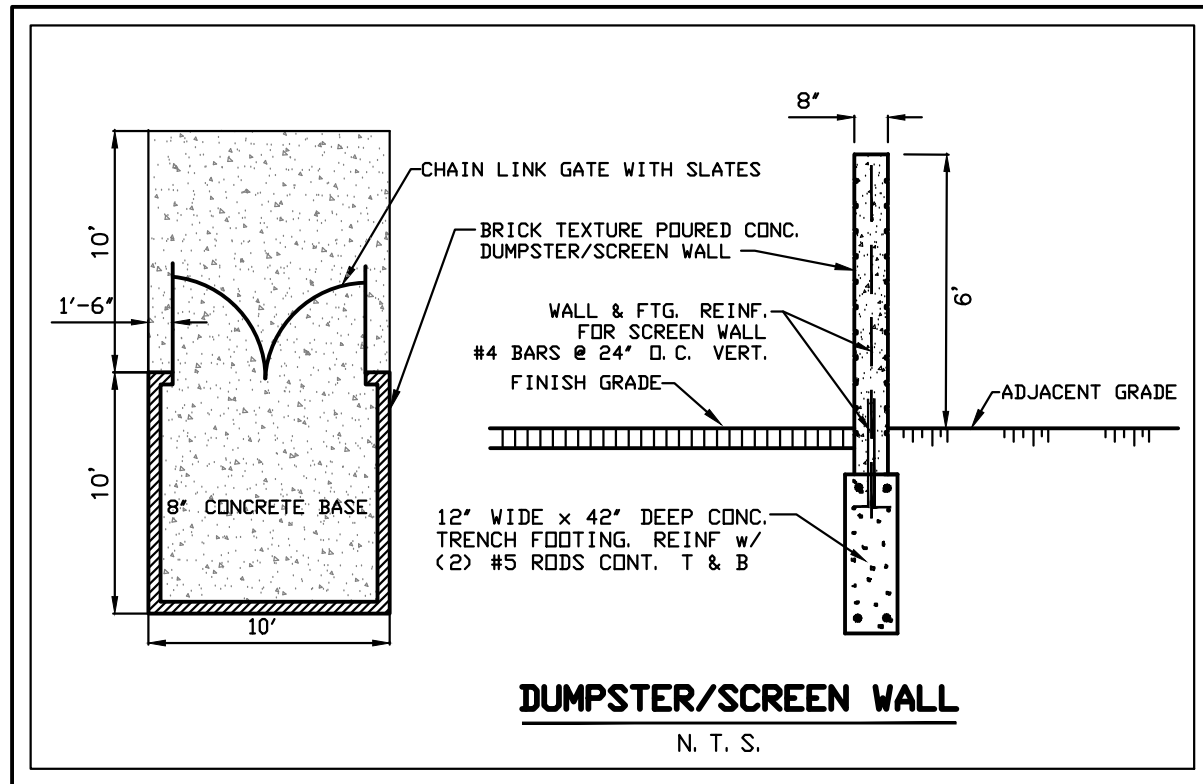
11. That the specific plans referenced in this approving resolution shall be submitted to the Inspection Department at the time the building permits are applied for and
12. Pursuant to Section 19.10 of Ordinance #543, the Zoning Ordinance of the City of Livonia, this approval is valid for a period of one year only from the date of approval by City Council, and unless a building permit is obtained, this approval shall be null and void at the expiration of said period.



PARCEL 1:
Part of the Northwest 1/4 of Section 34, Town 1 South, Range 9 East, City of Livonia, Wayne County, Michigan, described as follows: Beginning at the intersection of the South line of Plymouth Road and the East line of Farmington Road, said point being South 00 degrees 54 minutes 16 seconds West 60.00 feet and South 88 degrees 39 minutes 44 seconds East 60.00 feet from the Northwest corner of said Section 34; thence along the East line of Farmington Road, said line being 60.00 feet East of the parallel to the West line of said Section 34, South 00 degrees 54 minutes 16 seconds West 666.00 feet; thence along the North line of Van Court (60.00 feet wide), South 88 degrees 39 minutes 44 seconds East 590.53 feet; thence North 14 degrees 18 minutes 15 seconds East 269.32 feet; thence North 01 degree 20 minutes 16 seconds East 403.53 feet; thence along the South line of Plymouth Road, said line being 60.00 feet South and parallel to the North line of said Section 34, North 88 degrees 39 minutes 44 seconds West 656.00 feet to the Point of Beginning.

EXCEPTING FROM ABOVE PARCEL 1 THAT PORTION DEEDED TO BILL KNAPPS' MICHIGAN, INC., A MICHIGAN CORPORATION BY DEED RECORDED IN LIBER 24902, PAGE 125, DESCRIBED AS FOLLOWS:
Part of the Northwest 1/4 of Section 34, Town 1 South, Range 9 East, City of Livonia, Wayne County, Michigan, described as follows: Commencing at the Northwest corner of said Section 34; thence South 00 degrees 54 minutes 16 seconds West 60.00 feet along the West line of said Section 34, said line also being the centerline of Farmington Road (120.00 feet wide); thence South 88 degrees 39 minutes 44 seconds East 699.13 feet along the South Right-of-Way line of Plymouth Road (120.00 feet wide) to the Point of Beginning; thence continuing South 88 degrees 39 minutes 44 seconds East 170.00 feet to the West Right-of-Way line of Woodring Avenue (60.00 feet wide); thence South 01 degree 19 minutes 46 seconds West 360.00 feet along said West Right-of-Way line; thence North 88 degrees 39 minutes 44 seconds West 170.00 feet; and thence North 01 degree 19 minutes 46 seconds East 360.00 feet to the Point of Beginning.

PARCEL 2:
The South 1.13 acres of the following described parcel: Part of the Northwest 1/4 of Section 34, Town 1 South, Range 9 East, City of Livonia, Wayne County, Michigan, described as follows: Beginning at a point on the South line of Plymouth Road, (120.00 feet wide) distant South 00 degrees 54 minutes 16 seconds West along the West Section line, 60.00 feet and South 88 degrees 39 minutes 44 seconds East 716.00 feet from the Northwest corner of said Section 34; thence along said South line, South 88 degrees 39 minutes 44 seconds East 153.13 feet; thence South 01 degree 19 minutes 46 seconds West along the West line of Woodring Avenue (60.00 feet wide), 665.98 feet; thence North 88 degrees 39 minutes 44 seconds West along the North line of Van Court (60.00 feet wide), 213.85 feet; thence North 14 degrees 18 minutes 15 seconds East 269.32 feet; thence North 01 degree 20 minutes 16 seconds East 403.53 feet to the Point of Beginning.



SITE BENCHMARKS (NAVD88 DATUM)

- 1.) TOP OF HYDRANT ON SOUTHEAST CORNER OF PLYMOUTH ROAD & FARMINGTON ROAD. ELEV.: 648.99
- 2.) CHISELED "SQUARE" ON TOP OF SOUTH END OF DECORATIVE FENCE WITH STONE PIERS ON SOUTH SIDE OF PLYMOUTH ROAD APPROX. 110' WEST OF EAST PROPERTY LINE. ELEV.: 646.43
- 3.) CHISELED "SQUARE" IN CONCRETE LIGHT POLE BASE APPROX. 310' NORTH & 123' WEST OF SOUTHEAST PROPERTY CORNER. ELEV.: 648.03

NOTE:

UTILITY INFORMATION, AS SHOWN, INDICATES APPROXIMATE LOCATIONS AND TYPES OF FACILITIES ONLY, AS DISCLOSED TO THIS FIRM BY THE VARIOUS UTILITY COMPANY'S RECORDS. NO GUARANTEE IS GIVEN OR IMPLIED AS TO THE COMPLETENESS OR ACCURACY.



3 WORKING DAYS
(EXCLUDING SAT,
SUN, AND HOLIDAYS)
**BEFORE YOU DIG
CALL MISS DIG**
1-800-482-7171
(TOLL FREE)

LEGEND

- SECTION CORNER
- FOUND IRON, MON., NAIL
- SET IRON
- RECORDED
- MEASURED
- CALCULATED

EXISTING

- ELEC., PHONE OR CABLE TV O.H. LINE, POLE & GUY WIRE
- UNDERGROUND CABLE TV
- TELEPHONE U.G. CABLE, SPLICING BOX & MANHOLE
- ELECTRIC U.G. CABLE & MANHOLE
- GAS MAIN & VALVE
- WATERMAIN, HYD., GATE VALVE, TAPPING SLEEVE & VALVE
- SANITARY SEWER, CLEANOUT & MANHOLE
- STORM DRAIN & MANHOLE
- COMBINED SEWER & MANHOLE
- CATCH BASIN, INLET
- YARD BASIN
- STORM DRAIN & END SECTION
- POST INDICATOR VALVE
- WATER SERVICE SHUTOFF, HYDRANT VALVE BOX
- MAILBOX
- POINT ELEVATION (AT X OR END OF LEADER)
- CONTOUR LINE
- GUARD RAIL
- STREET LIGHT
- SOIL
- TREE

PROPOSED

- REGULAR PARKING
- HANDICAP PARKING

SITE DATA:

SHELDEN PARK VILLAGE DEVELOPMENT

ADDRESS: 33111 PLYMOUTH ROAD, LIVONIA
PID: 134-99-0003-004

ZONING: C-2

PROPOSED RESTAURANT 1,830 S.F.
25 SEATS
8 EMPLOYEES

PROPOSED DAIRY QUEEN 2,663 S.F.
66 SEATS
10 EMPLOYEES

REQUIRED PARKING:

PROPOSED RESTAURANT
1 SPACE PER 2 SEATS
25 / 2 = 12 SPACES
1 SPACE PER EMPLOYEE 8 SPACES

PROPOSED DAIRY QUEEN
1 SPACE PER 2 SEATS
66 / 2 = 33 SPACES
1 SPACE PER EMPLOYEE 10 SPACES

EXISTING JIMMY JOHNS
1 SPACE PER 75 S.F.
1,800 S.F. x 0.8 = 1,440 S.F.
1,440 / 75 = 19 SPACES

EXISTING RETAIL BUILDINGS
1 SPACE PER 150 S.F.
67,270 S.F. x 0.8 = 53,816 S.F.
53,816 / 150 = 359 SPACES

EXISTING BINGO PARLOR
1 SPACE PER 125 S.F.
10,500 S.F. x 0.8 = 8,400 S.F.
8,400 / 125 = 67 SPACES

TOTAL REQUIRED PARKING: 508 SPACES

TOTAL ON-SITE PARKING: 516 SPACES

SHELDEN PARK VILLAGE DEVELOPMENT

SITE PLAN
PART OF THE NW 1/4 OF SECTION 34, T1S, R9E,
CITY OF LIVONIA, WAYNE COUNTY, MICHIGAN

DISTRIBUTION	
☒	PRELIMINARY
☐	APPROVAL
☐	CONSTRUCTION
☐	AS-BUILT
REVISIONS	
DATE	REMARKS
01/27/2021	PER ARCHITECT

SEAL

CLIENT

NAME
GRENADIER PROPERTIES, LLC
24255 W. 13 MILE ROAD
SUITE 220
BINGHAM FARMS, MI 48025
PHONE: 248-559-4880

PROJECT NAME SHELDEN PARK VILLAGE DEVELOPMENT

PROJECT NUMBER
C15-021.13X

SHEET NAME
SITE PLAN

DRAWING SCALE: 1" = 20'

DATE: 1/18/2020

PROJECT MANAGER: JSR, PE

DESIGNED BY: IBJUS, PE

DRAWN BY: IBJUS, PE

FIELD BY: N/A

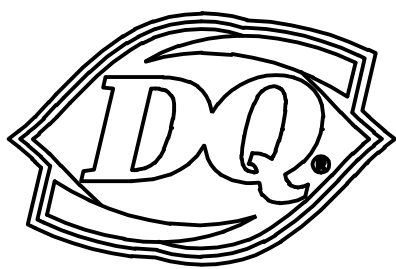
CHECKED BY: JSR, PE

SHEET SIZE: 24 x 36

SHEET NUMBER

1 OF 1

PROPOSED:



GRILL & CHILL

DAIRY QUEEN
STORE #46083
33351 PLYMOUTH ROAD
LIVONIA, MI 48150

Sheet Title:
ELEVATIONS

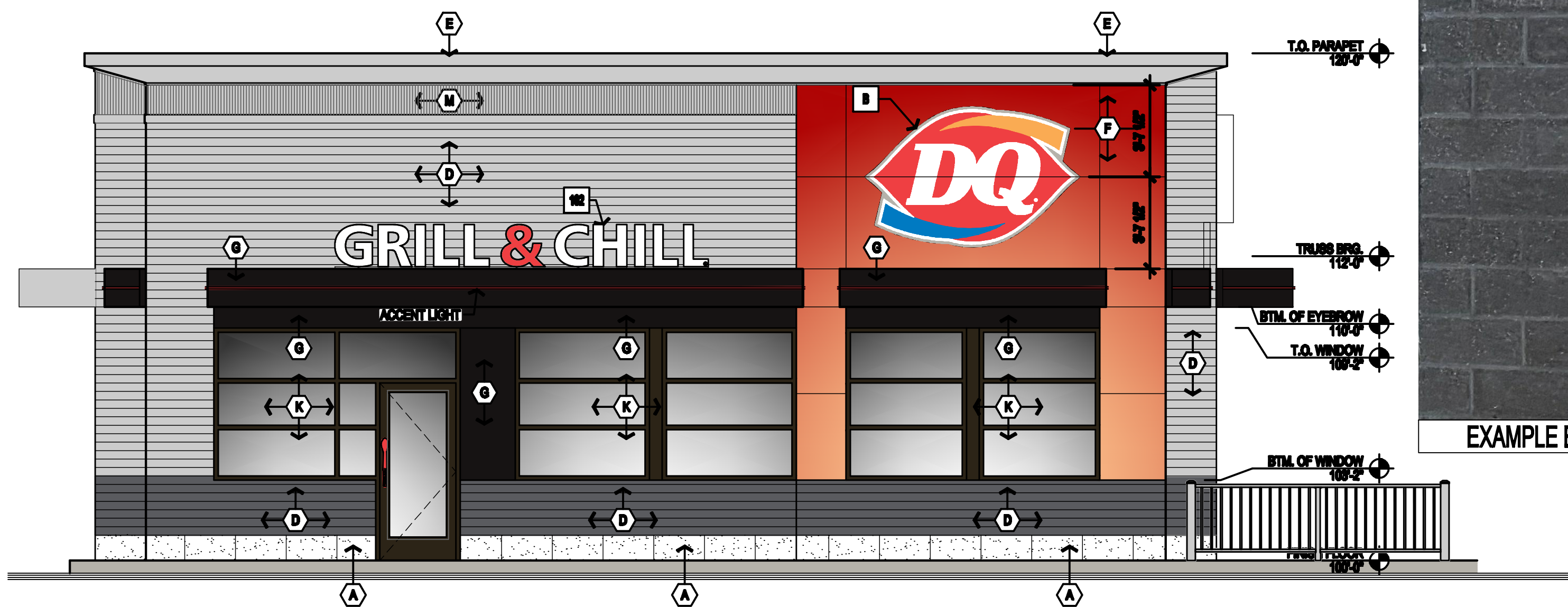
Issued For:

02-02-21 REVIEW
03-23-21 REVIEW

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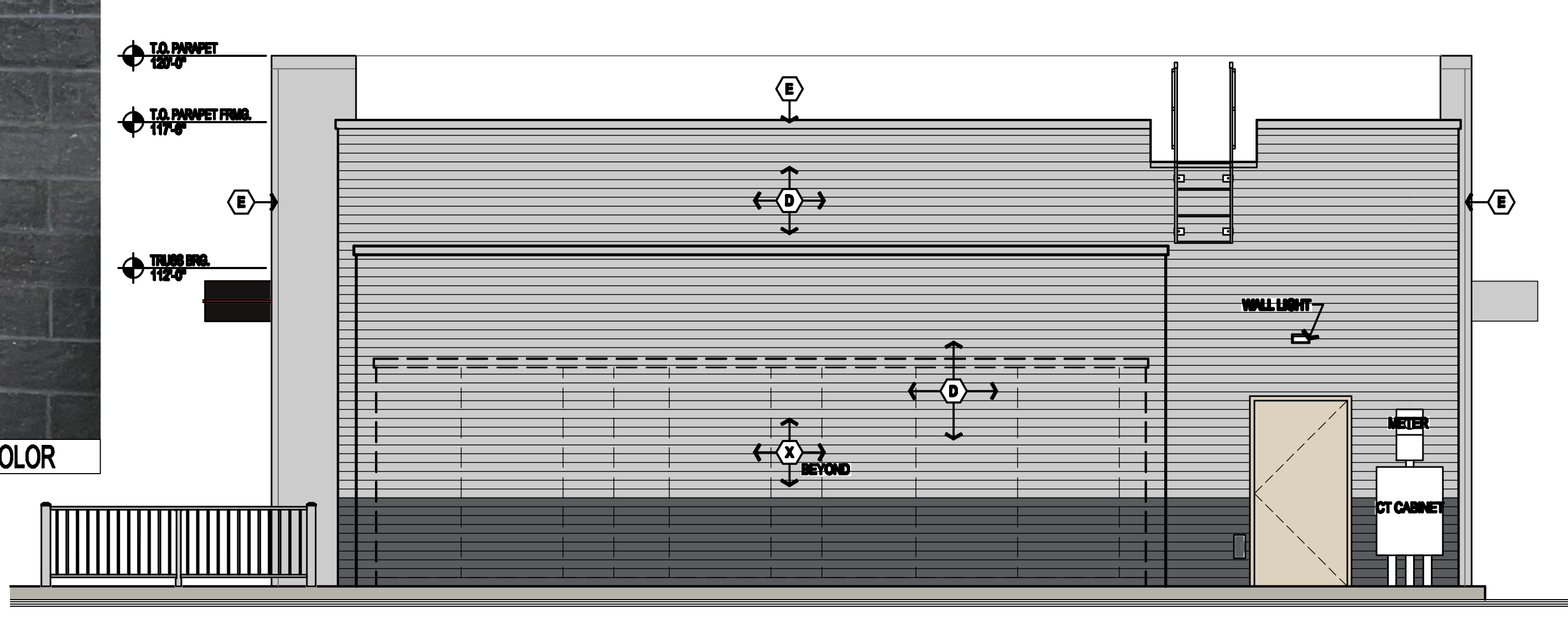
Sheet No.

A = 3.1



1 NORTH ELEVATION

A3.1 SCALE: 1/4" = 1'-0"

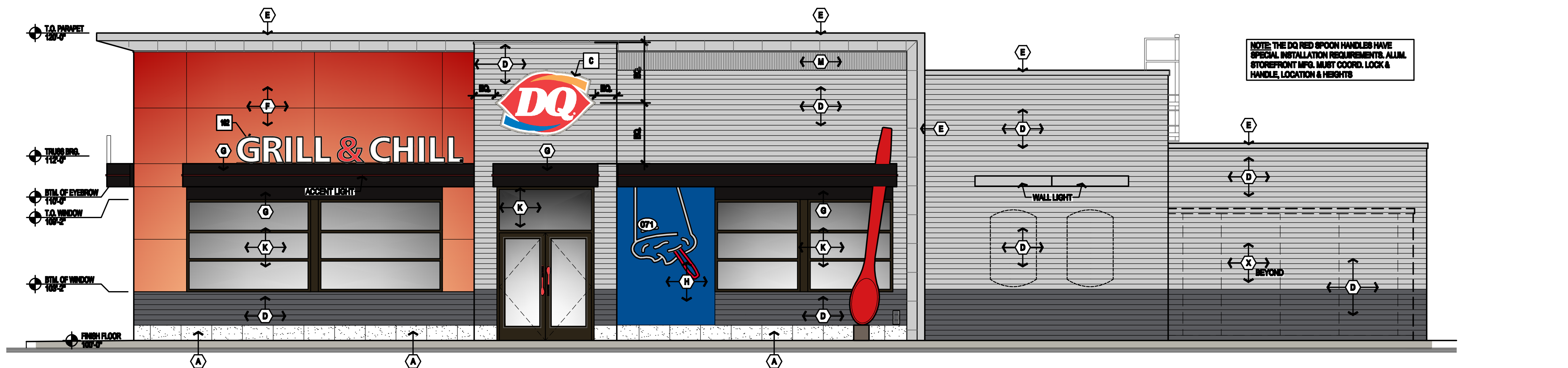


2 SOUTH ELEVATION

A3.1 SCALE: 1/4" = 1'-0"

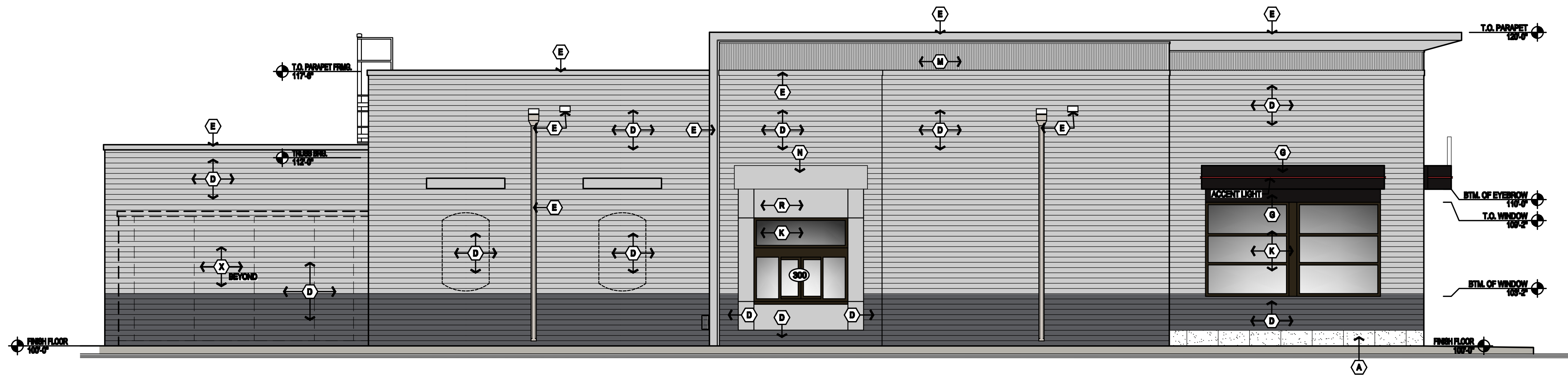
EXTERIOR ELEVATION KEYNOTES:

- A** STONE:
CAST STONE
MATCH EXISTING
- B** NOT USED
- C** NOT USED
- D** BRICK
6" HIGH THRU-WALL CMU
COLOR: DARK GRAY
- E** COPING & SCUPPERS:
MFG: FIRESTONE UVA-CLAD
MATERIAL: 24 GA. STEEL
COLOR: SILVER METALLIC
FINISH: KYNAR 600
VENDOR: ARCHITECTURAL METALS, SEE NATIONAL VENDORS LIST
- F** METAL PANEL:
MFG: ALPOLIC
STYLE: 4MM
COLOR: DQ (DQ DARK RED)
NOTE: MUST BE INSTALLED HORIZONTALLY. REFERENCE ARROWS ON
BACK OF PANEL MUST BE ALIGNED IN THE SAME DIRECTION.
VENDOR: ARCHITECTURAL METALS, SEE NATIONAL VENDORS LIST
- G** METAL EYEBROW, OUTRIGGERS, & FLASHINGS:
MFG: FIRESTONE UVA-CLAD
MATERIAL: .040 ALUMINUM
COLOR: EXTRA DARK BRONZE
FINISH: KYNAR 600
VENDOR: ARCHITECTURAL METALS, SEE NATIONAL VENDORS LIST
- H** EPS (BLUE)
MFG: STC CORPORATION
COLOR: W10-024 (MATCHES BENJAMIN MOORE, BIG COUNTRY BLUE
(2005-30)
FINISH: 100D STOUT 1.0 (FINE SAND)
NOTE: PROVIDE HIGH IMPACT EPS FROM GRADE TO 3'-0" A.F.F.
- K** STOREFRONT:
MFG: YKK AP AMERICA INC.
STYLE: 2'x12'
FINISH: DARK BRONZE
GLAZING: CLEAR, 1" INSULATED, LOW E
- L** NOT USED
- M** CORRUGATED METAL:
MFG: METAL SALES MANUFACTURING CORPORATION
MATERIAL: 78" CORRUGATED 24 GA. STEEL
COLOR: ACRYLIC COATED GALVALUME
VENDOR: ARCHITECTURAL METALS, SEE NATIONAL VENDORS LIST
- N** METAL EYEBROW, OUTRIGGERS, & FLASHINGS:
MFG: FIRESTONE UVA-CLAD
MATERIAL: .040 ALUMINUM
COLOR: CLEAR ANODIZED
FINISH: SATN
VENDOR: ARCHITECTURAL METALS, SEE NATIONAL VENDORS LIST
- P** PAINT:
MFG: BENJAMIN MOORE
COLOR: TEMPORAL SPIRIT 985
PRODUCT: AURA EXTERIOR PAINT, EGG SHELL LOW LUSTRE #884
PRIMER: FIRST COAT - AURA EXTERIOR PAINT
- Q** TRASH ENCLOSURE SOLID COLOR STAIN:
MFG: BENJAMIN MOORE
COLOR: DEEP CREEK 1477
PRODUCT: ARBORCOAT WATERBORNE SOLID DECK & SIDING STAIN #840
PRIMER: SELF PRIMING ON MOST SURFACES (SEE TECH. DATA SHEET
FOR DETAILS)
- Q1** TRASH ENCLOSURE PAINT:
MFG: BENJAMIN MOORE
COLOR: DEEP CREEK 1477
PRODUCT: AURA EXTERIOR PAINT, EGG SHELL LOW LUSTRE #884
PRIMER: FIRST COAT - AURA EXTERIOR PAINT
- R** METAL PANEL:
MFG: ALPOLIC
STYLE: 3MM
COLOR: TEK SILVER
NOTE: MUST BE INSTALLED HORIZONTALLY. REFERENCE ARROWS ON
BACK OF PANEL MUST BE ALIGNED IN THE SAME DIRECTION.
VENDOR: ARCHITECTURAL METALS, SEE NATIONAL VENDORS LIST
- T** AWNING:
MFG: SUNBELLA
COLOR: CHARCOAL TWEED 8007-000
VENDOR: SIGN SOURCE
- X** WALON COOLER/FREEZER (BEYOND)
MFG: KOLPAK
COLOR: FACTORY FINISH
VENDOR: WAGENSTROM
NOTE: SEE EQUIPMENT SCHEDULE FOR DETAILS



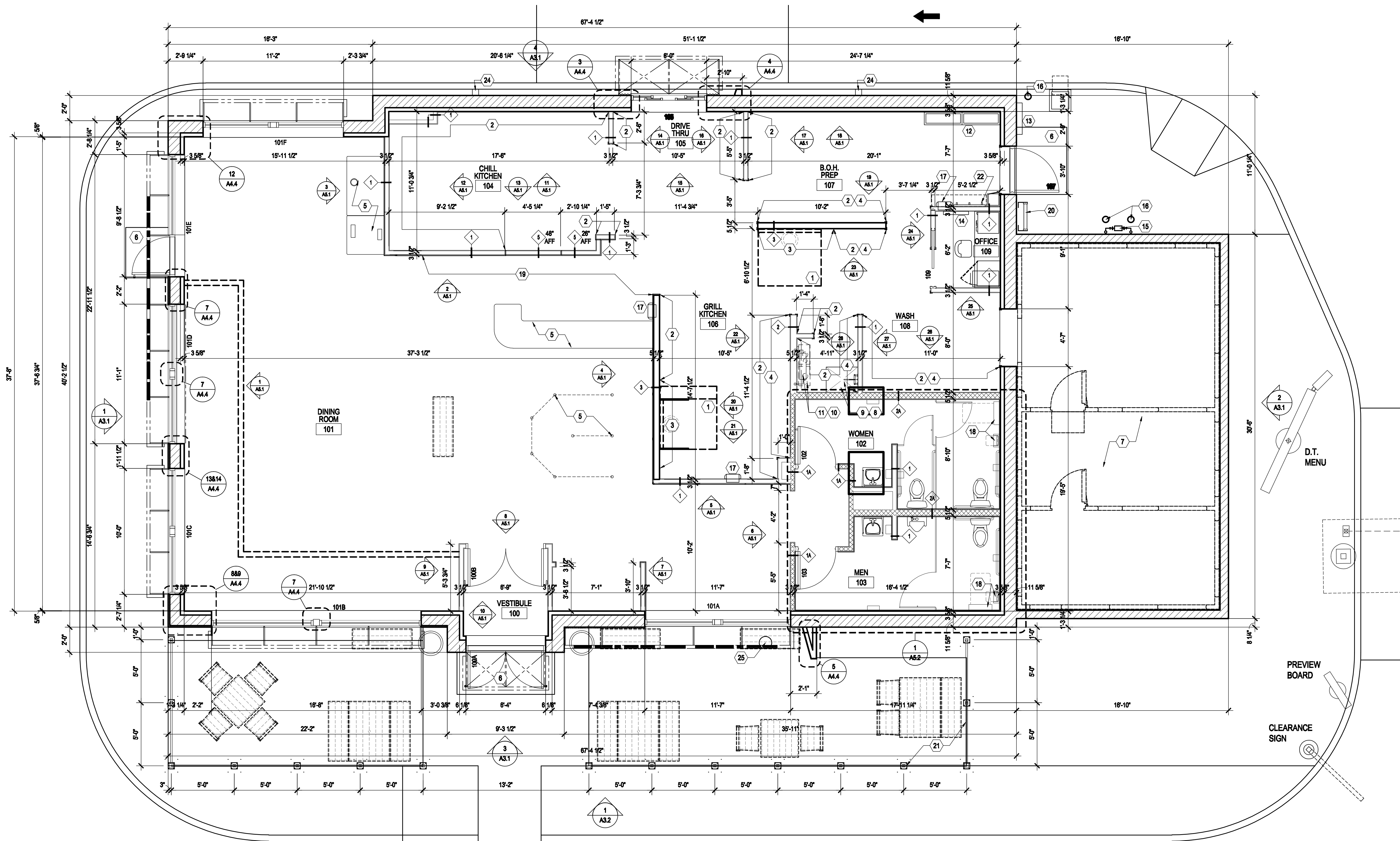
3 WEST (ENTRANCE) ELEVATION

A3.1 SCALE: 1/4" = 1'-0"



4 EAST (DRIVE-THRU) ELEVATION

A3.1 SCALE: 1/4" = 1'-0"



GENERAL NOTES

- UNLESS NOTED OTHERWISE, ALL EXTERIOR DIMENSIONS ARE TO FACE OF SHEATHING.
- UNLESS NOTED OTHERWISE, ALL INTERIOR DIMENSIONS ARE TO FACE OF STUD.
- REFER TO DRAWINGS AND SPECIFICATIONS PREPARED BY EQUIPMENT SUPPLIERS AND MECHANICAL SUPPLIER FOR THEIR UNIQUE REQUIREMENTS. ALL MATERIALS ARE TO BE INSTALLED ACCORDING TO THE MANUFACTURER'S SPECIFICATIONS AND RECOMMENDATIONS.

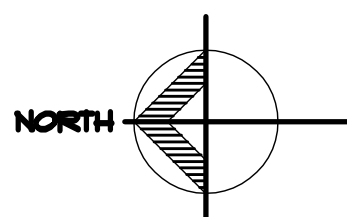
FLOOR PLAN NOTES

- GENERAL CONTRACTOR SHALL INSTALL EXHAUST HOOD PACKAGE AS WELL AS PROVIDE ANY/ALL NECESSARY MATERIALS IN ORDER FOR PROPER HOOD OPERATION, SEE SHEETS F1, F2, E1.1, M3, & M4-8 FOR ADDITIONAL INFORMATION AND DETAILS.
ANSUL SYSTEM PROVIDED AND INSTALLED BY HOOD SUPPLIER.
- PROVIDE 5/8" INTERIOR SANDED PLYWOOD IN LIEU OF GYPSUM WALL BOARD
- PROVIDE 5/8" CEMENT BOARD IN LIEU OF GYPSUM WALL BOARD
- PROVIDE WD. BLOCKING AT WALL SHELVES COORDINATE EXTENT WITH EQUIPMENT PLAN, SEE DETAIL 13/A6.1
- COUNTERS AND DECOR WALLS ARE PART OF COUNTER MILLWORK PKG. SEE "F" SHEETS FOR PLAN, ELEVATION AND DETAILS.
- CONC STOOP, SEE STRUCTURAL
- GENERAL CONTRACTOR SHALL INSTALL WALK-IN COOLER/FREEZER PACKAGE. PROVIDE SEALED TRIM, FROM COOLER BOX TO SIDE WALL. VERIFY SEALING REQUIREMENTS PER LOCAL CODES. (COOLER TYPICALLY 1" FROM WALLS - REFER TO DETAILS 10, 11, 16, & 17/A4.3)
- MOP SINK, SEE DETAIL 14/A6.1
- WATER FILTER SYSTEM, SEE EQUIPMENT PLAN AND SCHEDULES
- WATER METER LOCATION, SEE PLUMBING SHEETS
- WATER HEATER, SEE PLUMBING DWGS
- ELECTRICAL PANEL, SEE ELEC DWGS - VERIFY WITH MANUFACTURER INSTALL REQUIREMENTS
- ELECTRICAL DISCONNECT AND METER SOCKET.
- PHONE BOARD
- GAS METER
- 6" CONC. FILLED STEEL BOLLARD
- SEMI RECESSED FIRE EXTINGUISHER CABINET, RECOMMENDED MANUFACTURER AND MODEL ACTUAR, COSMOPOLITAN 2038-S21 PROVIDED AND INSTALLED BY G.C., AVAILABLE FROM HJC
- G.C. TO VERIFY AND PROVIDE BLOCKING PER MANUFACTURER'S REQUIREMENTS
- G.C. TO PROVIDE AND INSTALL 2x6 HORIZONTAL WOOD BLOCKING (LET IN) TO STUDS BEHIND GYP. BD., TOP OF BLOCKING TO BE AT 94 7/8" AFF AND 107" AFF, MIN., LENGTH OF BLOCKING AS NOTED, END OF BLOCKING MUST LAND ON STUD.
- OPTIONAL ROOF ACCESS LADDER.
- PATIO RAILING, SEE DETAIL 5/A1.2
- COAT ROD & SHELF, PROVIDED & INSTALLED BY G.C.
- EXTERIOR FIREPLACE ENCLOSURE (OPTIONAL), SEE DETAILS 1 & 2/A4.4
- ROOF SCUPPER DOWNSPOUT
- EXTERIOR RED SPOON, SEE EQUIPMENT PLAN, ELEVATIONS, WALL SECTIONS, & FOUNDATION PLAN

PARTITION TYPES

- 2x4 WOOD FRAMING @ 16" O.C. EXTEND TO ROOF STRUCTURE
- 2x4 WOOD FRAMING @ 16" O.C. EXTEND TO ROOF STRUCTURE, PROVIDE FULL THICKNESS SOUND BATT INSULATION TO 3" ABOVE CEILING
- 2x6 WOOD FRAMING @ 16" O.C. EXTEND TO ROOF STRUCTURE
- 2x6 WOOD FRAMING @ 16" O.C. EXTEND TO ROOF STRUCTURE, PROVIDE FULL THICKNESS SOUND BATT INSULATION TO 3" ABOVE CEILING
- 6" MTL. FRAMING @ 16" O.C. EXTEND TO ROOF STRUCTURE.
- 6" MTL. FRAMING @ 16" O.C. EXTEND TO ROOF STRUCTURE, PROVIDE FULL THICKNESS SOUND BATT INSULATION TO 3" ABOVE CEILING
- 3 5/8" MTL. FRAMING @ 16" O.C. EXTEND TO ROOF STRUCTURE.
- 3 5/8" MTL. FRAMING @ 16" O.C. EXTEND TO ROOF STRUCTURE, PROVIDE FULL THICKNESS SOUND BATT INSULATION TO 3" ABOVE CEILING
- 2x4 WOOD FRAMING @ 16" O.C., PARTIAL HEIGHT WALL SEE PLAN FOR HEIGHT

- GENERAL NOTES:
- PROVIDE 5/8" GYP. BD. ON ALL WALL SURFACES UNLESS NOTED OTHERWISE
 - PROVIDE MOISTURE RESISTANT GYP. BD. AT WET WALL LOCATIONS.
 - ALL INTERIOR WALL SHEATHING (GYP. BD. OR PLYWOOD) TO EXTEND 3" ABOVE CEILING.



FLOOR PLAN
DO NOT SCALE

1/4" = 1'-0"

RETAIL BUILDING
SHELDEN PARK
VILLAGE

FARMINGTON ROAD
LIVONIA, MI 48150

Sheet Title:

COLOR ELEVATIONS

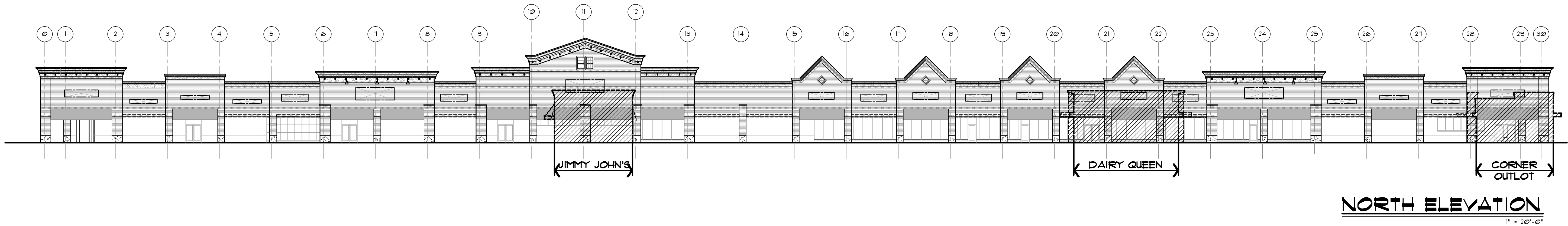
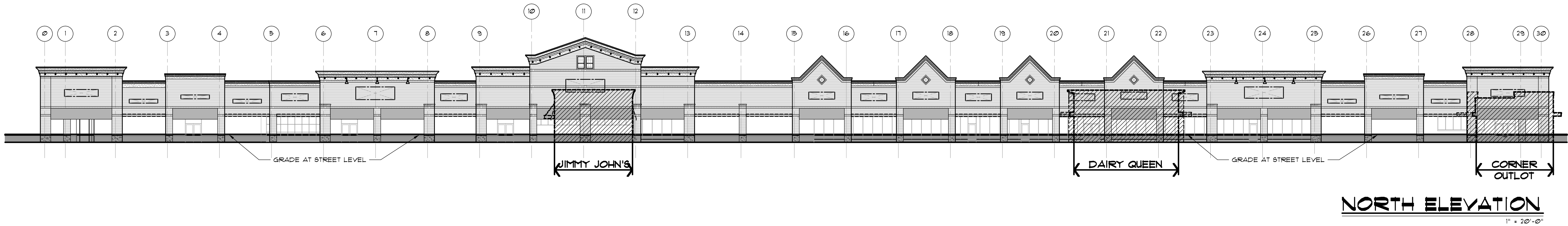
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Sheet No.

A = 2c











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CORRESPONDENCE

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

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2571
FAX: (734) 466-2195

March 30, 2021

Mr. Scott Miller
Planner IV
City of Livonia

Re: Petition 2021-03-02-07 – Sheldon Park Village Shopping Center

Dear Mr. Miller:

In accordance with your request, the Engineering Division has reviewed the above referenced petition. We have no objections to the proposed project at this time. The parcel is assigned a range of addresses of #3311 to #33251 Plymouth Road and #10902 to #10970 Farmington Road, with the address of **#33111 Plymouth Road** being assigned to the overall parcel.

The proposed building locations are currently serviced by public water main and sanitary sewer, as well as private storm sewer. The submitted drawings do not indicate any modifications to the existing leads, and we do not believe there will be any further impacts to the existing systems. Should changes to the existing services be required, the Owner shall submit revised plans to this office to determine if permits will be required.

It should be noted that the developer may be required to obtain a permit from the Michigan Department of Transportation (MDOT) or Wayne County, should any work occur within the Plymouth Road or Farmington Road right-of-way's.

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: 2021 Petition File

DEPARTMENT OF PUBLIC SAFETY
LIVONIA FIRE & RESCUE

DAVE HEAVENER
FIRE CHIEF



MAUREEN MILLER BROSNAN
MAYOR

14910 FARMINGTON ROAD
LIVONIA, MICHIGAN 48154-5419
734-466-2444
734-466-2082 fax

DATE: April 1, 2021
TO: Scott O. Miller, Planner IV
FROM: Livonia Fire Prevention Division
SUBJECT: **Petition 2021-03-02-07, 33111-33251 Plymouth 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.

Sincerely,

Greg Thomas

Greg Thomas
Fire Marshal

DEPARTMENT OF PUBLIC SAFETY
DIVISION OF POLICE

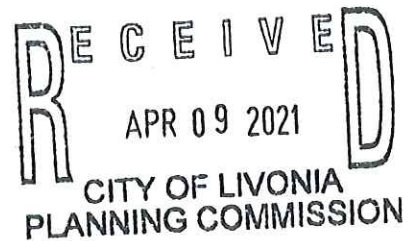
CURTIS CAID
CHIEF OF POLICE



MAUREEN MILLER BROSAN
MAYOR

15050 Farmington Road
Livonia, Michigan 48154-5499
(734) 466-2470
FAX: (734) 261-2265

April 8, 2021



Mr. Scott O. Miller
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154

Re: Petition 2021-03-02-07 - Shelden Park Village Shopping Center

Dear Mr. Miller,

I have reviewed the plans in connection with the petitions. I have no objections to the proposals.

Please feel free to contact me should you have any questions.

Sincerely,

FOR THE CHIEF OF POLICE

Scott Sczepanski #543

Scott Sczepanski, Sergeant
Traffic Bureau
(734) 466-2107

INSPECTION

DEPARTMENT OF FINANCE

Michael T. Slater
DIRECTOR OF FINANCE

Connie Kumpula
CHIEF ACCOUNTANT



MAUREEN MILLER BROSAN
MAYOR

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2260
FAX: (734) 421-1807

March 31, 2021

Mr. Scott O. Miller
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154

Petition 2021-03-02-07 - 33111 thru 33251 Plymouth Road - Sheldon Park Village Shopping Center

Dear Mr. Miller,

I have reviewed the address connected with the above noted petition. As there are no outstanding amounts receivable (general or water and sewer), I have no objections to the proposal.

Please contact me if you have any further questions.

Very truly yours,

Connie Kumpula
Chief Accountant

CK: jw

OFFICE OF THE TREASURER

LYNDA L. SCHEEL
CITY TREASURER



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3060
(734) 466-2245
FAX: (734) 421-7230

April 1, 2021

Mr. Scott Miller – Planner IV
Planning Commission
City of Livonia

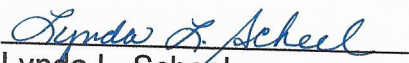
Re: Petition 2021-03-02-07

33111 – 33251 Plymouth Road
Sheldon Park Village Shopping Center

Dear Mr. Miller,

In accordance with your request, the Treasurer's Office has reviewed the name and addresses connected with the above noted petition. At this time, there are no taxes due, therefore I have no objections to the proposal.

Sincerely,


Lynda L. Scheel
Treasurer, City of Livonia

OTHER ITEMS RELATED TO THE PETITION

**ADOPTED BY THE LIVONIA CITY COUNCIL AT THE REGULAR MEETING OF
JANUARY 20, 2016**

#38-16 RESOLVED, that having considered a communication from the City Planning Commission, dated December 21, 2015, which transmits its resolution #12-91-2015, adopted on December 15, 2015, with regard to **Petition 2015-11-08-18, submitted by Sheldon Center, L.L.C.**, in connection with a proposal to renovate and expand the existing commercial shopping center (**Shelden Park Village**) including remodel the exterior façade of the existing shopping center building, reconfigure the layout of the parking lot, construct a freestanding full service restaurant, and obtain preliminary approval for two (2) future commercial buildings, located at the southeast corner of Plymouth and Farmington Roads (33111 thru 33251 Plymouth Road) in the Northwest 1/4 of Section 34, the council does hereby concur in the recommendation of the Planning Commission and Petition 2015-11-08-18 is hereby approved and granted, subject to the following conditions:

1. That the Site Plan marked Sheet SP-1 and the Enlarge Site Plan marked Sheet SP-2, both dated December 10, 2015, as revised, prepared by J2BA Architects, are hereby approved and shall be adhered to;
2. That the parking lot shall be repaired, resealed and restriped as necessary to the satisfaction of the Inspection Department. Parking spaces shall be doubled striped at ten feet (10') wide by twenty feet (20') in length;
3. That the Landscape Plan prepared by Stewart Hass & Associates, as received by the Planning Commission on December 11, 2015, is hereby approved and shall be adhered to;
4. That all disturbed lawn areas shall be sodded in lieu of hydro-seeding;
5. That underground sprinklers are to be provided for all landscaped and sodded areas and all planted materials shall be installed to the satisfaction of the Inspection Department and thereafter permanently maintained in a healthy condition;
6. That the Floor Plan and Elevations – Large Building Plan marked Sheet A-3 dated November 20, 2015, prepared by J2BA Architects, is hereby approved and shall be adhered to;
7. That the Farmington Road Elevation - Small Building Plan marked Sheet A-4 dated December 10, 2015, prepared by J2BA Architects, is hereby approved and shall be adhered to;

8. That all rooftop mechanical equipment shall be concealed from public view on all sides by screening that shall be of a compatible character, material and color to other exterior materials on the building;
9. That the issues as outlined in the correspondence dated December 4, 2015, from the Fire Marshal, including the recommendation of installing a Ladder Port/Ladder Receiver, shall be resolved to the satisfaction of the Fire Department;
10. That a significant number of dumpster enclosures shall be located throughout the development and within a practical walking distance from the buildings and the number, distance and locations shall be approved by the Inspection Department
11. That the three walls of the trash dumpster areas shall be a minimum of seven feet (7') in height, constructed out of the same brick used in the construction of the buildings or in the event a poured wall is substituted, the wall's design, texture and color shall match that of the buildings 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 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 soil erosion and sedimentation control permits;
13. That all light fixtures along the front part of the development shall not exceed twenty feet (20') in height and those at the back of the site shall not exceed twenty-five feet (25') in height and shall be aimed and shielded so as to minimize stray light trespassing across property lines and glaring into adjacent roadways;
14. That only conforming wall signage is approved with this petition, and any additional signage shall be separately submitted for review and approval by the Zoning Board of Appeals;
15. That no LED lightband or exposed neon shall be permitted on this site including, but not limited to, the buildings or around the windows;
16. 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

17. Pursuant to Section 19.10 of Ordinance #543, the Zoning Ordinance of the City of Livonia, this approval is valid for a period of ONE YEAR ONLY from the date of approval by City Council, and unless a building permit is obtained, this approval shall be null and void at the expiration of said period.

PROPOSED:

SHELDEN PARK VILLAGE

FARMINGTON ROAD AND PLYMOUTH ROAD
LIVONIA, MICHIGAN

OWNER:

SHELDON CENTER L.L.C.

24255 THIRTEEN MILE ROAD
SUITE 220
BINGHAM FARMS, MICHIGAN 48025

ARCHITECT:

J²BA 30150 TELEGRAPH ROAD, SUITE 150
ARCHITECTS BINGHAM FARMS, MICHIGAN 48025
(248) - 480 - 0457

INDEX OF DRAWINGS

	COVER SHEET
	SITE SURVEY
SP-1	SITE PLAN
SP-2	ENLARGED SITE PLAN
A-1	FLOOR PLAN AND DETAILS
A-2	ELEVATIONS AND CROSS SECTION
A-3	FLOOR PLAN AND ELEVATIONS - PLYMOUTH ROAD BUILDING
A-4	ELEVATIONS - FARMINGTON ROAD BUILDING
	LANDSCAPE PLAN
	COLOR ELEVATIONS - EXISTING BUILDINGS
	COLOR ELEVATIONS - JIMMY JOHN'S OUTLOT

SEAL

MICHAEL A. BOGGIO JR.

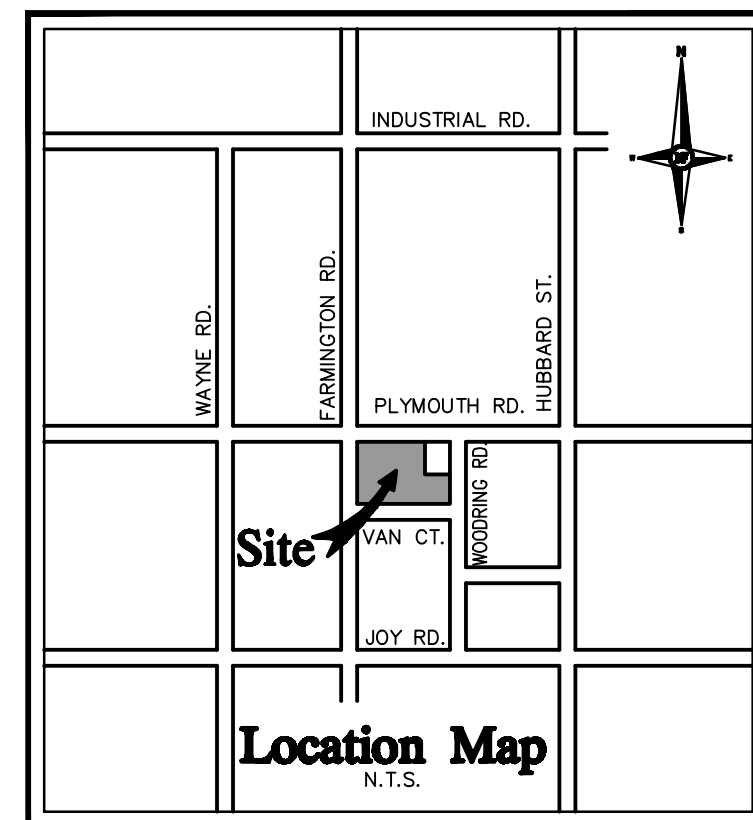
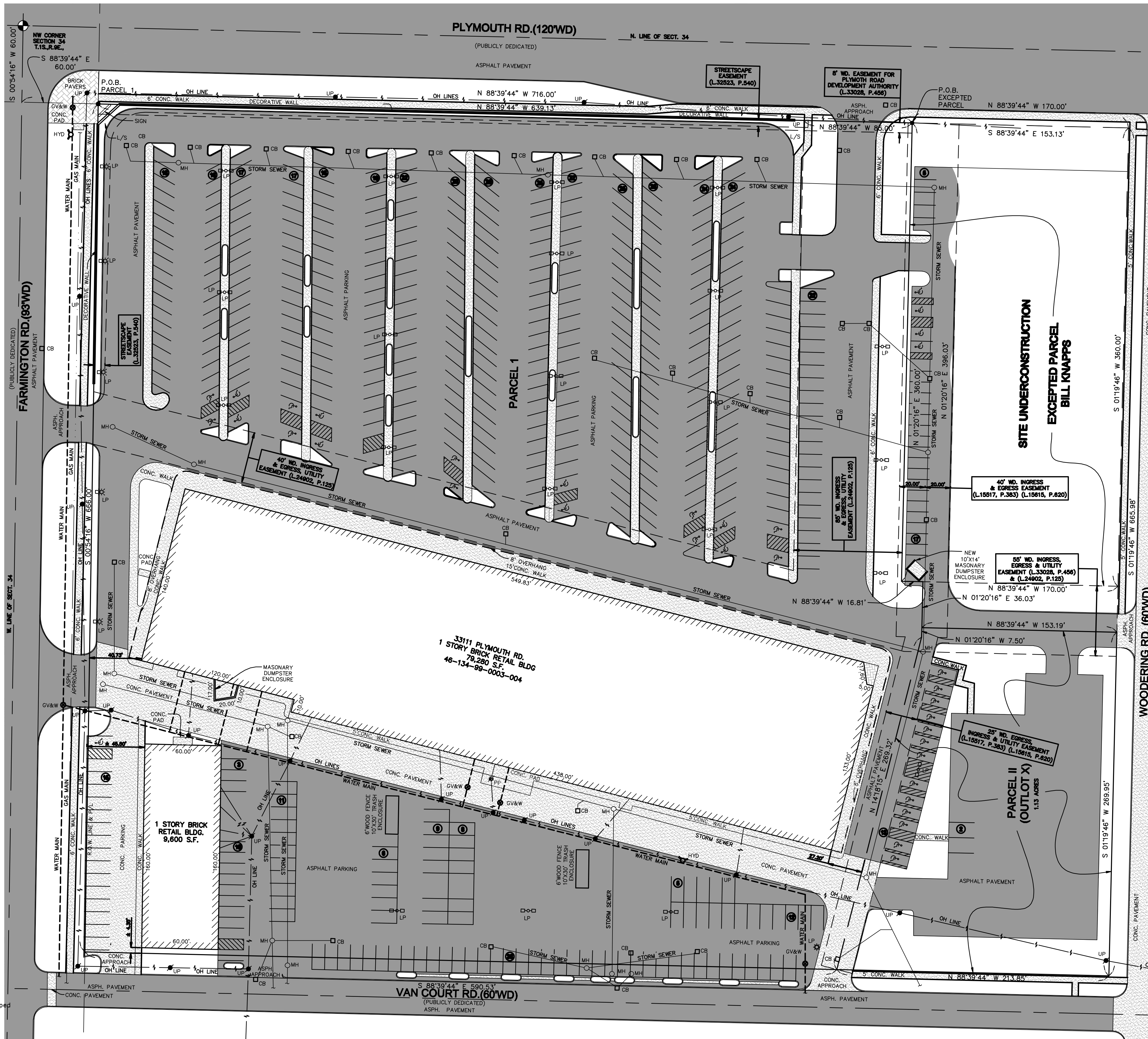
REGISTERED ARCHITECT NO. 24098

- LEGEND**
- ASPH = Asphalt
 - CONC = Concrete
 - CB = Catch Basin
 - CO = Clean Out
 - GV = Gate Valve
 - S.O. = Water Shutoff
 - MH = Man Hole
 - HYD = Hydrant
 - LP = Light Pole
 - UP = Utility Pole
 - L/S = Landscape
 - OH LINES = Overhead Lines
 - TRANS = Transformer
 - PH = Physically Handicapped
 - P/L = Property Line
 - ROW = Right of Way
 - SAN = Sanitary Sewer
 - STM = Storm Sewer
 - WM = Water Main
 - CL = Center line
 - F.I. = Found Iron
 - S.I. = Set Iron
 - (R) = Record Measurement
 - (M) = Surveyed Measurement

All Utilities are underground unless otherwise noted.



GRAPHIC SCALE 1"=40'



LEGAL DESCRIPTION PARCEL I:

Land in the City of Livonia, County of Wayne, Michigan is described as:

Part of the northwest 1/4 of Section 34, Town 1 South, Range 9 East, City of Livonia, Wayne County, Michigan being described as: Beginning at the intersection of the South line of Plymouth Road and the East line of Farmington Road, said point being South 0 degrees 54 minutes 16 seconds West 60.0 feet and South 88 degrees 39 minutes 44 seconds East 60.0 feet from the Northwest corner of Section 34, Town 1 South, Range 9 East, thence along the east line of Farmington Road, said line being 60.0 feet East of and parallel to the West line of Section 34, South 0 degrees 54 minutes 16 seconds West 666.0 feet; thence along the North line of Van Court (60 feet wide) South 88 degrees 39 minutes 44 seconds East 590.53 feet; thence North 14 degrees 18 minutes 15 seconds East 269.32 feet; thence North 01 degrees 20 minutes 16 seconds East 403.53 feet; thence along the South line of Plymouth Road, said line being 60.0 feet South of and parallel to the North line of Section 34, North 88 degrees 39 minutes 44 seconds West 666.0 feet to the Point of Beginning, and

PARCEL II (OUTLOT "X") also, the South 1.13 acres of the following described parcel: Beginning at a point on the Southline of Plymouth Road (120 feet wide) distant South 00 degrees 54 minutes 16 seconds West along the West section line, 60.00 feet and South 88 degrees 39 minutes 44 seconds East, 716.00 feet from the Northwest corner of Section 34; thence along said South line, South 88 degrees 39 minutes 44 seconds East, 153.13 feet; thence South 01 degrees 19 minutes 46 seconds West, along the West line of Woodring Avenue (60 feet wide), 665.98 feet; thence North 88 degrees 39 minutes 44 seconds West along the North line of Van Court (60 feet wide), 213.85 feet; thence North 14 degrees 18 minutes 15 seconds East, 269.32 feet; thence North 01 degrees 20 minutes 16 seconds East, 403.53 feet to the Point of Beginning, excepting therefrom that portion deeded to Bill Knapp's.

Entire Site (I & II) Containing 470,493 S.F. or 10.80 Acres

UTILITY NOTE

All known underground utilities serving the subject property enter and exit the property through public right of ways or through easements specifically dedicated for each utility's use.

The utilities shown on this survey were determined by field observation. The location of any other underground services which may exist can only be depicted if a Utility Plan is furnished to the surveyor.

FLOOD HAZARD NOTE

THIS PROPERTY IS NOT LOCATED WITHIN THE FLOOD HAZARD AREA AND IS ZONED "C" AS INDICATED BY FLOOD INSURANCE RATE MAP (FIRM) COMMUNITY PANEL NO. 260233 0005 B DATED: 11-04-1981

TITLE NOTES

Subject to terms and conditions of a certain Subordination Agreement as recorded in (L.25471, P.383) and in (L.15615, P.620) Wayne County Records. Said Easement is within subject property and is Plotted hereon.

Subject to an Easement for ingress, egress, and utilities, as recited in instruments recorded in (L.15517, P.383) and in (L.15615, P.620) Wayne County Records. Said Easement is within subject property and is Plotted hereon.

Subject to an Easement for ingress, egress and utilities, as recited in instruments recorded in (L.24902, P.125) Wayne County Records. Said Easement is within subject property and is Plotted hereon.

Subject to Easement by and between Sheldon Center, LLC to Plymouth Road development Authority dated February 22, 2000 and recorded October 12, 2000 in (L.32523, P.540) Wayne County Records. Said Easement is within subject property and is Plotted hereon.

Subject to Easement by and between RD - Management Spec Sheldon Center to Plymouth Road development Authority dated October 18, 2000 and recorded December 27, 2000 in (L.33028, P.456) Wayne County Records. Said Easement is within subject property and is Plotted hereon.

All exceptions shown or noted on this survey were obtained from Title Commitment No. 05-0668, issued by Fidelity National Title Insurance Company.

SURVEYOR'S CERTIFICATION

We hereby certify to:

Charter One Bank, it's successors and/or assigns
Sheldon Center, L.L.C., a Michigan Limited Liability Company, Title Company
Fidelity National Title Insurance Company.

that we have inspected the property herein described, and that the buildings located thereon are shown on the drawing. This survey is for mortgage purposes only and no property corners were set. Do not use for establishing property lines, fence lines, or for construction purposes.

Alex Nicolaescu, P.S. dated: 06-30-05
No. 22705



NOWAK & FRAUS

Consulting Engineers
Land Surveyors
Land Planners

1310 N. Stephenson Highway
Royal Oak, MI 48067-1508

Tel. (248) 399-0886
Fax. (248) 399-0805

PROJECT

Sheldon Center Plaza

PROJECT LOCATION

33153 Plymouth Rd.
Part of N.W. 1/4 of
Section 34, T.1S., R.9E.,
City of Livonia,
County of Wayne,
Michigan

SHEET

Mortgage Report

DATE: REVISION:

DRAWN BY:

OWF3

DESIGNED BY:

APPROVED BY:

A. Nicolaescu

DATE:

June 30, 2005

SCALE:

1" = 40'

N/F JOB NO.

A481-01

SHEET NO.

1

30150 Telegraph Rd.
Suite 150
Bingham Farms, MI 48025
248.480.0451

Formerly:
MIRA ARCHITECTS
MICHAEL A. BOBBIO ASSOCIATES

PROPOSED:

SHELDEN PARK VILLAGE
FARMINGTON ROAD
LIVONIA, MI 48150

Sheet Title:

SITE PLAN

Issued For:

11-20-15

S.P.A.

12-10-15

S.P.A. REV.

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Sheet No.

SP = 1

PARKING TABULATIONS

TOTAL PARKING ON SITE = 539 SPACES

PARKING REQUIRED
19,280 S.F. + 9,600 S.F. = 28,880 S.F. GROSS
28,880 X .1 = 62,216 S.F. NET

53,816/150 (WITH NO RESTAURANTS) = 359 SP.
8,400 S.F. (NET) BINGO PARLOR/125 = 11 SP.
TOTAL PARKING REQUIRED FOR EXISTING BUILDINGS = 436 SP.

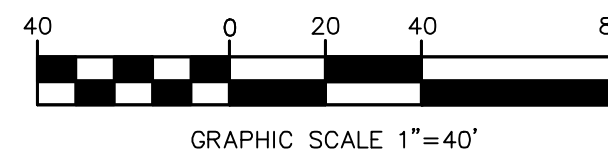
PARKING REQUIRED FOR OUTLOT
5,800 X .8/75 = 62 SP.

TOTAL PARKING REQUIRED ON SITE = 498 SPACES

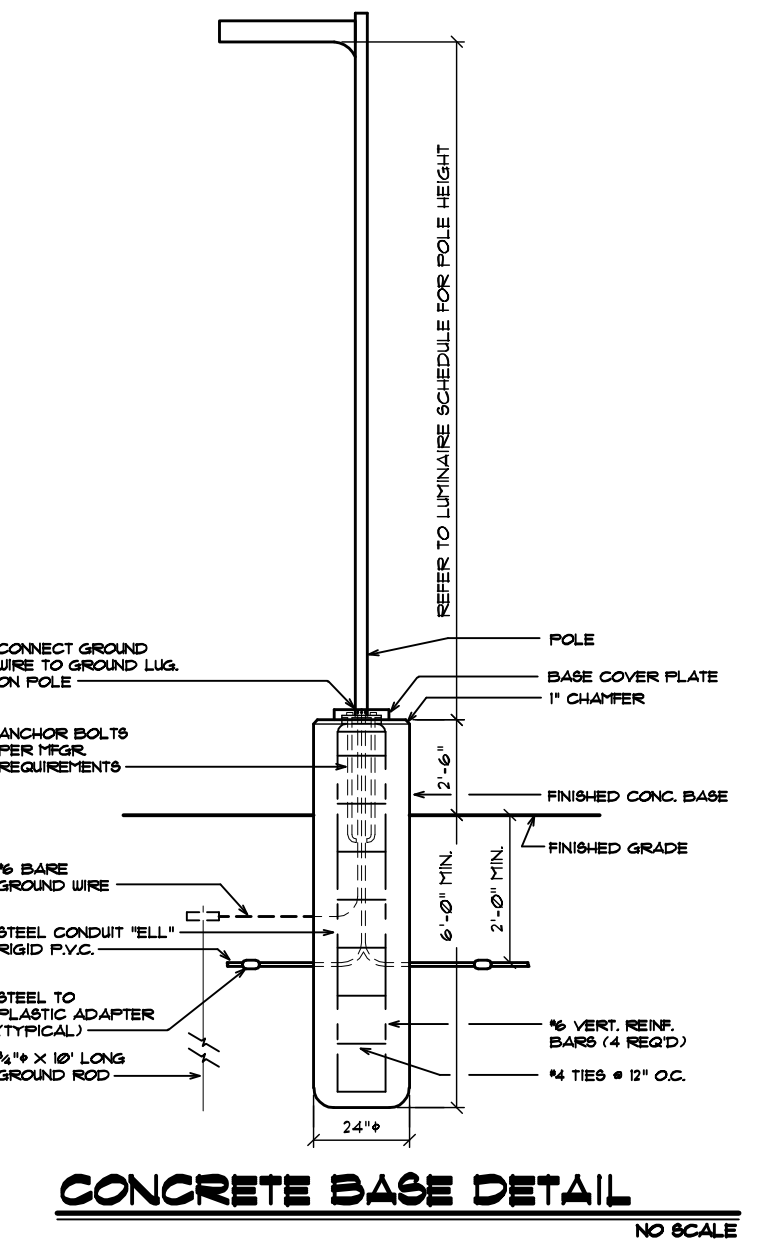
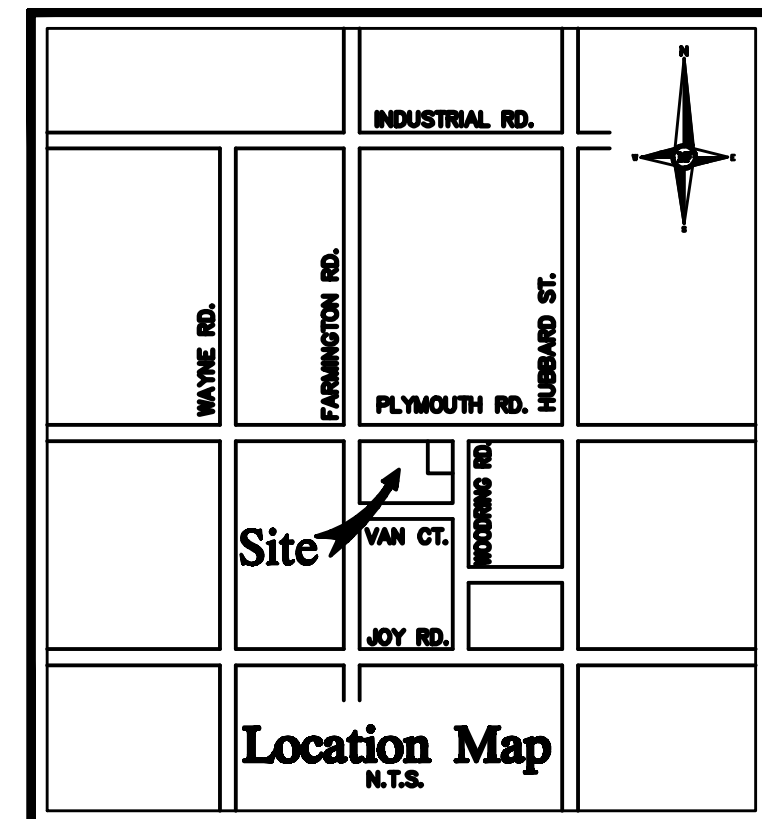
LEGEND

ASPH = Asphalt
CONC = Concrete
LP = Light Pole
TRANS = Transformer
PH = Physically Handicapped
P/L = Property Line
ROW = Right of Way
CL = Center line

All Utilities are underground unless otherwise noted.



GENERAL NOTES:
1. ALL LIGHTING TO BE SHIELDED FROM ADJACENT PROPERTIES.
2. ALL SIGNAGE TO BE SUBMITTED UNDER A SEPARATE APPLICATION FOR REVIEW AND PERMIT.
3. EXACT CONFIGURATION AND DETAIL OF FUTURE BUILDINGS TO BE DETERMINED WHEN FUTURE BUILDINGS ARE SUBMITTED FOR SITE PLAN APPROVAL.



CONCRETE BASE DETAIL
NO SCALE

D-Series Size 0 LED Area Luminaire

Specifications

EPA: 0.8 ft (24 in) x 24 in

Length: 24 in (609.6 mm)

Width: 24 in (609.6 mm)

Height: 7 in (177.8 mm)

Weight (gross): 14 lbs (6.3 kg)

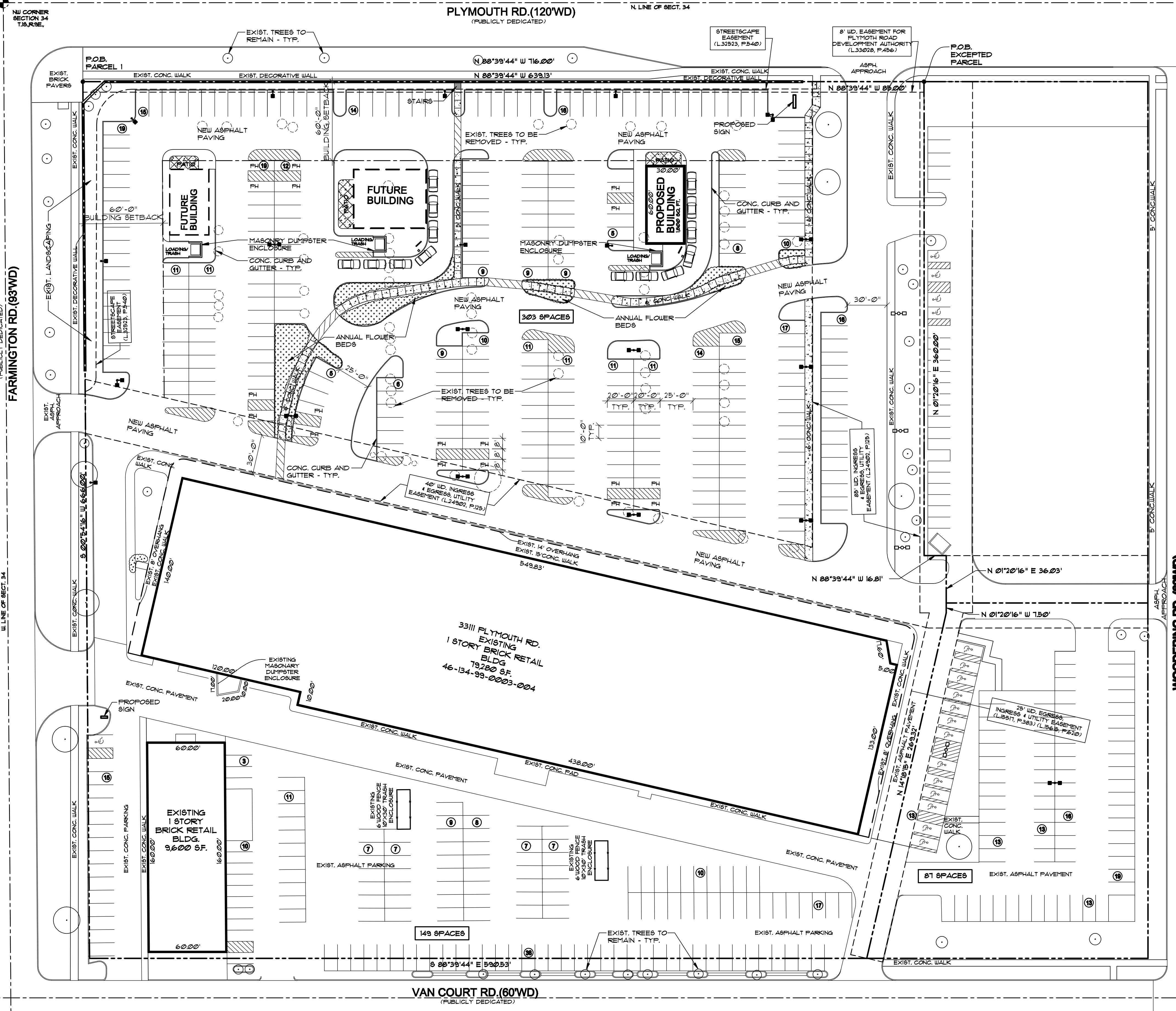
Ordering Information

EXAMPLE: DSX0 LED 40C 1000 40K T3M MVOLT SPA DBXDD

Series	Options	Color	Beam Angle	Mounting	Notes
DSX0	DSX0	40C	1000	40K	T3M
DSX0	DSX0	40C	1000	40K	T3M

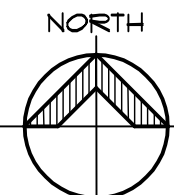
Notes

- Only luminaire with rated output (W) at 100%.
- DSX0 is a high performance luminaire with a 100,000 hour life expectancy.
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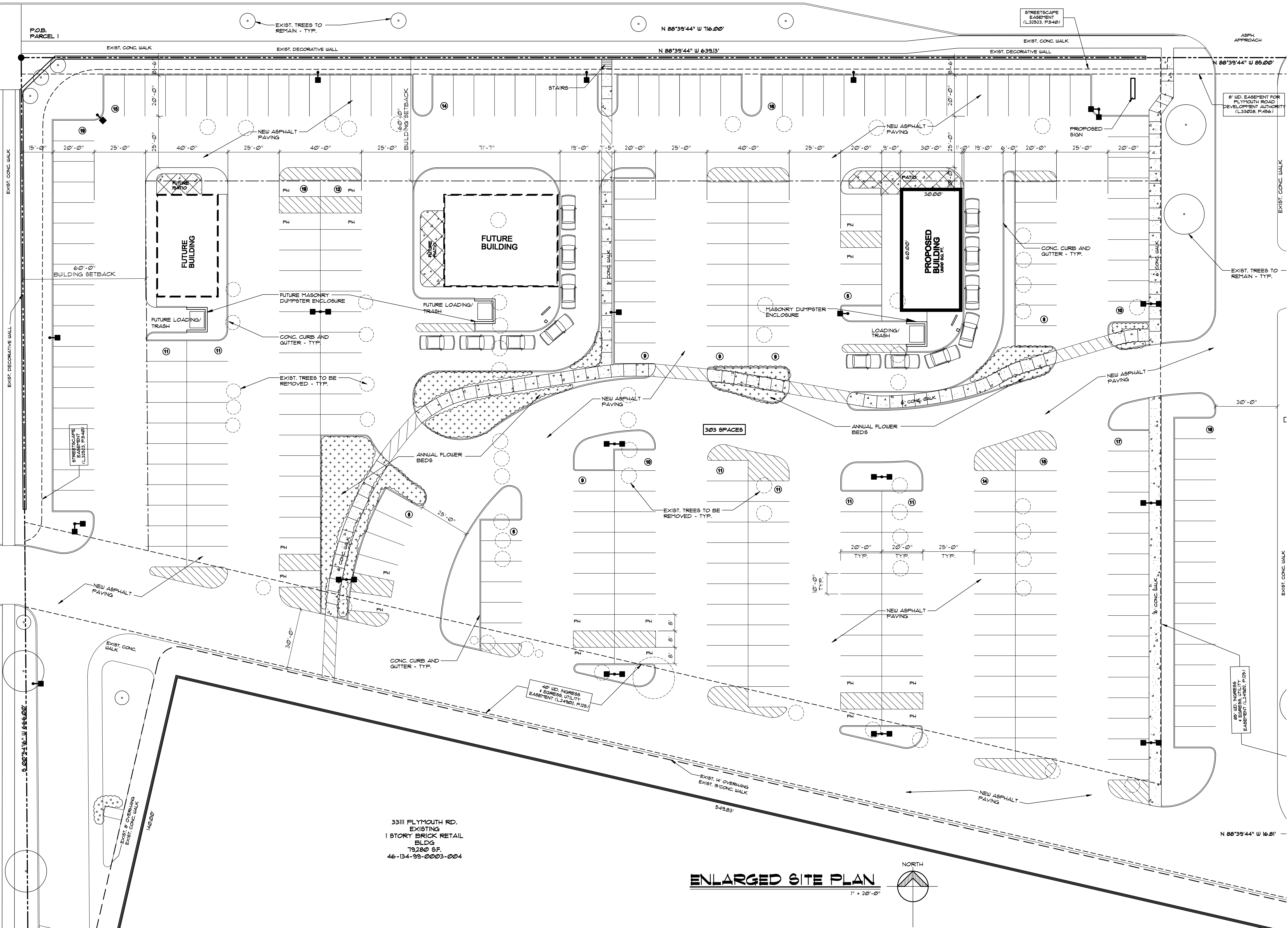
SITE PLAN

1" = 40'-0"



LUMINAIRE SCHEDULE

Symbol	Type	Description	Volt	Lamp	Manufacturer
	SA	SINGLE HEAD POLE MOUNTED FIXTURE, FULL CUTOFF TYPE 4 FORWARD THROW DISTRIBUTION WITH HOUSE SIDE SHIELD, FIXTURE TO BE MOUNTED MAXIMUM 25' AFS ON 3-1/2" SQUARE ALUMINUM POLE WITH 30" BASE. FINISH TO BE SELECTED BY ARCHITECT. SEE POLE BASE DETAIL.	120V	20 LED 10000 mA 4000K	LITHONIA: DSXFI SERIES EXCELLENCE EQUAL COOPER, EQUAL L91: EQUAL



J²BA
ARCHITECTS

30150 Telegraph Rd.
Suite 150
Bingham Farms, MI 48025
248.480.0451

Formerly:
MBA ARCHITECTS
MICHAEL A. BOBBIO ASSOCIATES

PROPOSED:

SHELDEN PARK VILLAGE
FARMINGTON ROAD
LIVONIA, MI 48150

Sheet Title:
ENLARGED SITE PLAN

Issued For:
11-20-15
S.P.A.
12-10-15
S.P.A. REV.

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Sheet No.

SP = 2

RETAIL BUILDING
SHELDEN PARK
VILLAGE

FARMINGTON ROAD
LIVONIA, MI 48150

Sheet Title:

FLOOR PLAN
AND DETAILS

Issued For:

11-20-15

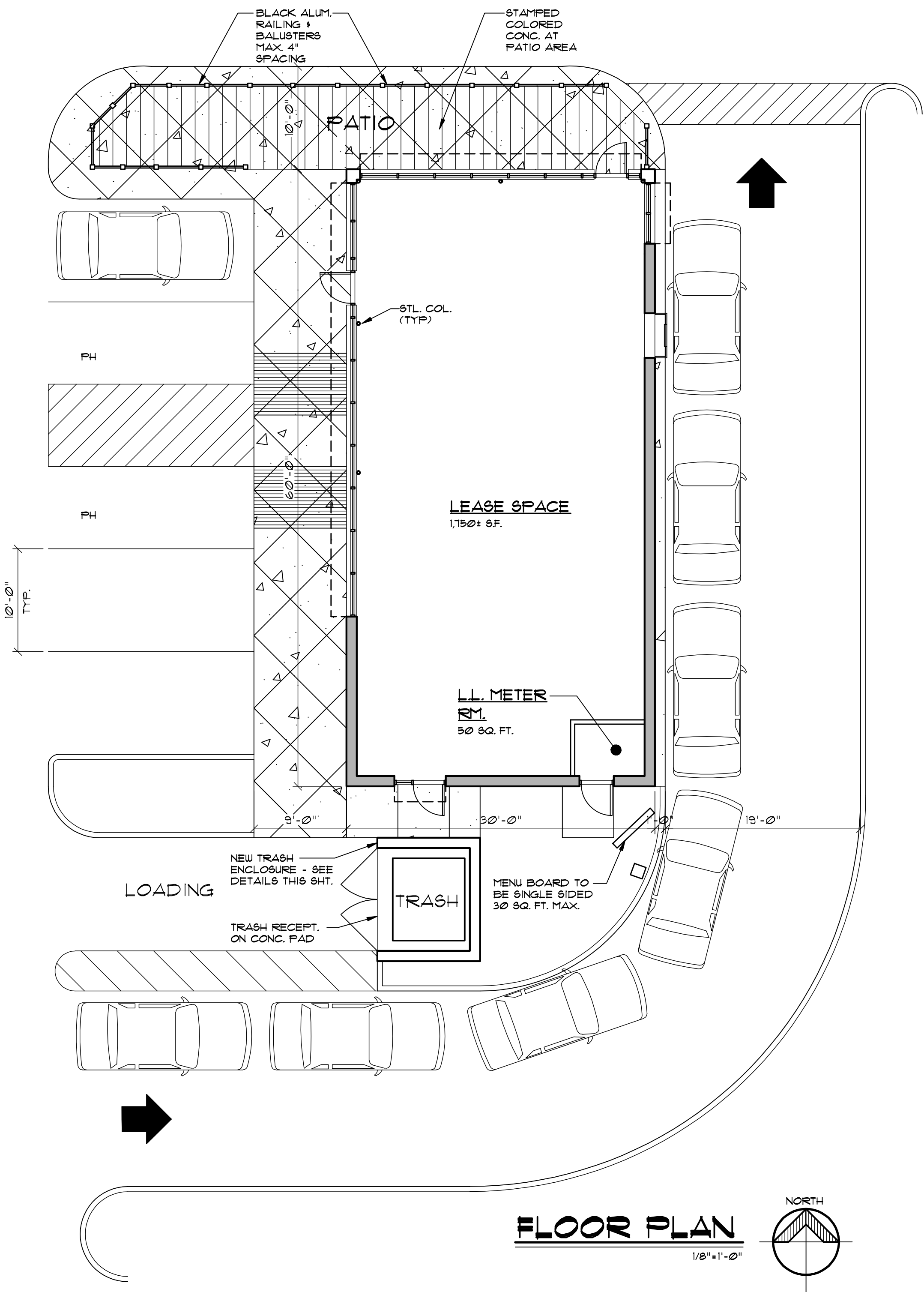
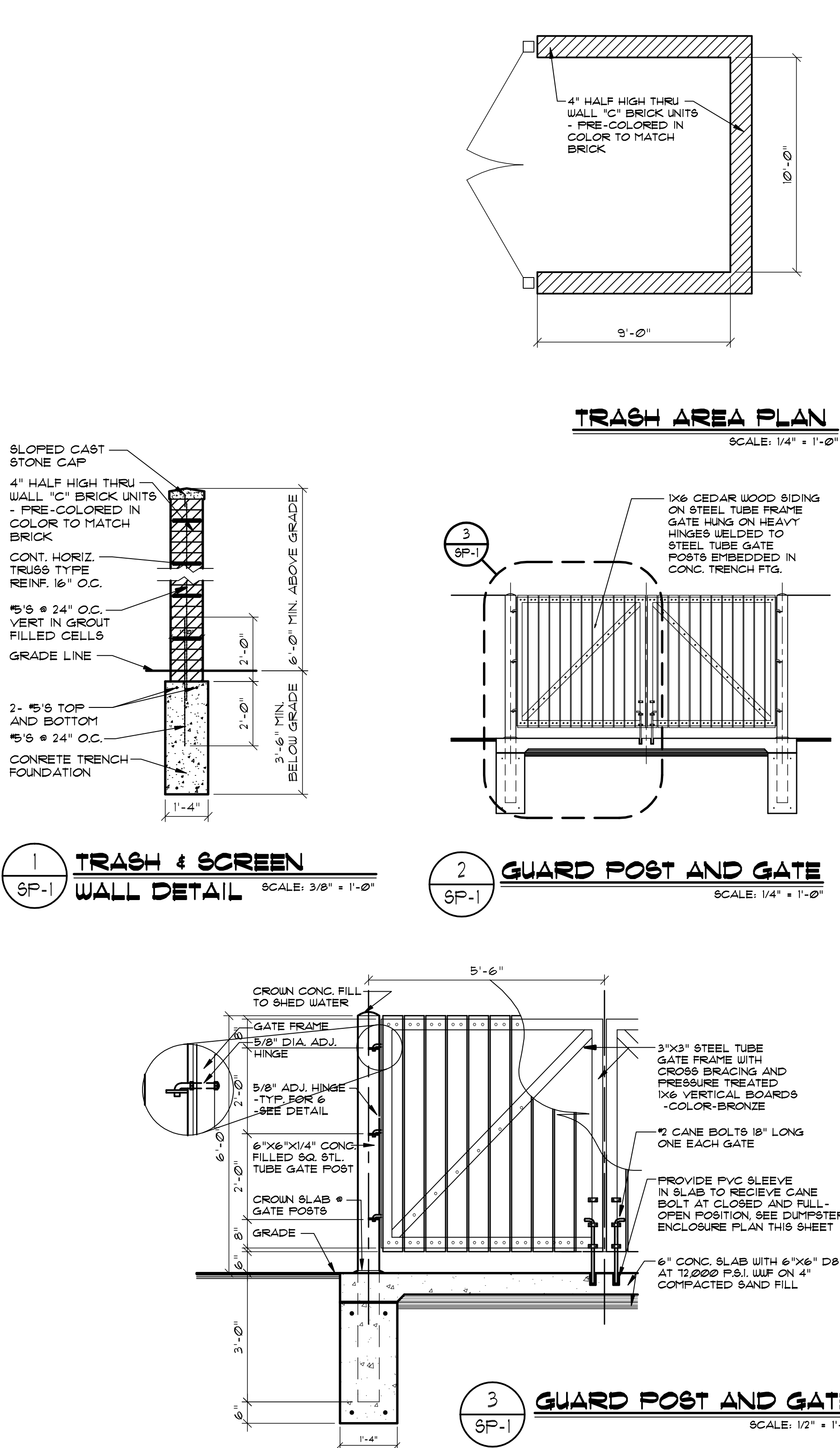
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30150 Telegraph Rd.
Suite 150
Bingham Farms, MI 48025
248.480.0457

Formerly:

MBA **MICHAEL A. BOGGIO ASSOCIATES**
ARCHITECTS

PROPOSED:

RETAIL BUILDING SHELDEN PARK VILLAGE

FARMINGTON ROAD
LIVONIA, MI 48150

Sheet Title:

ELEVATIONS AND CROSS SECTION

Issued For:

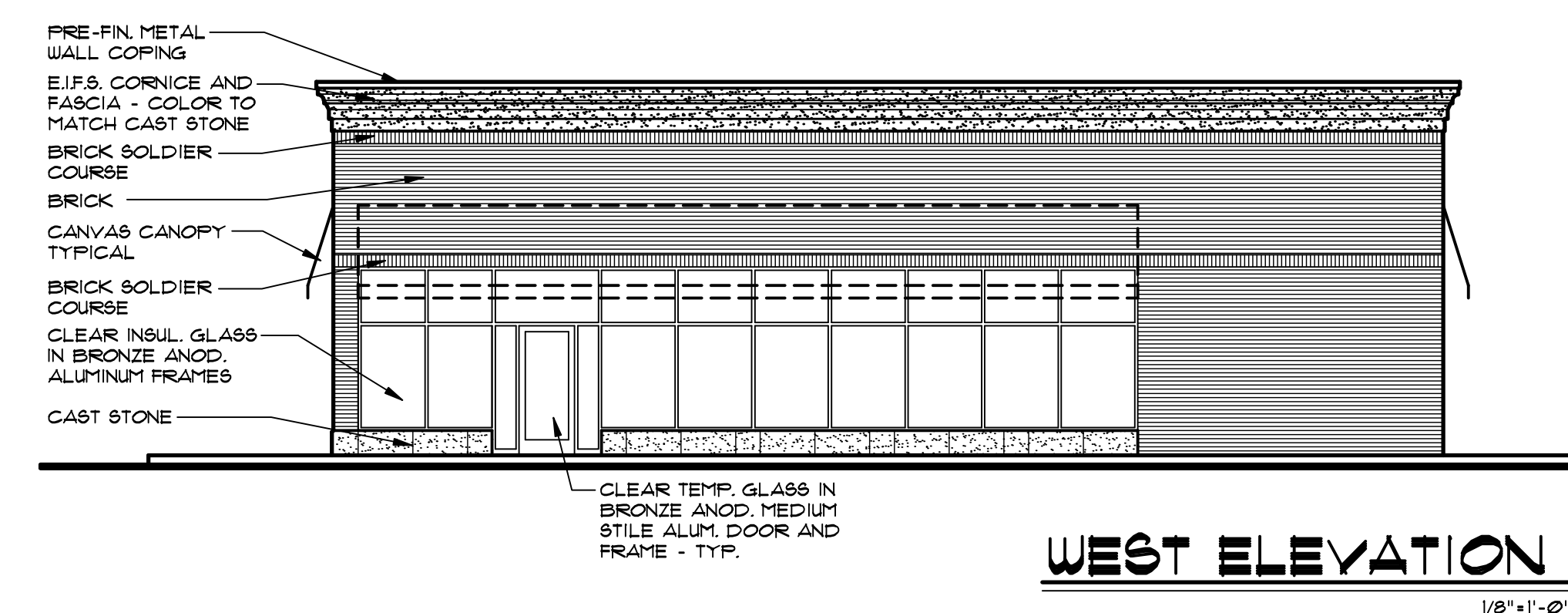
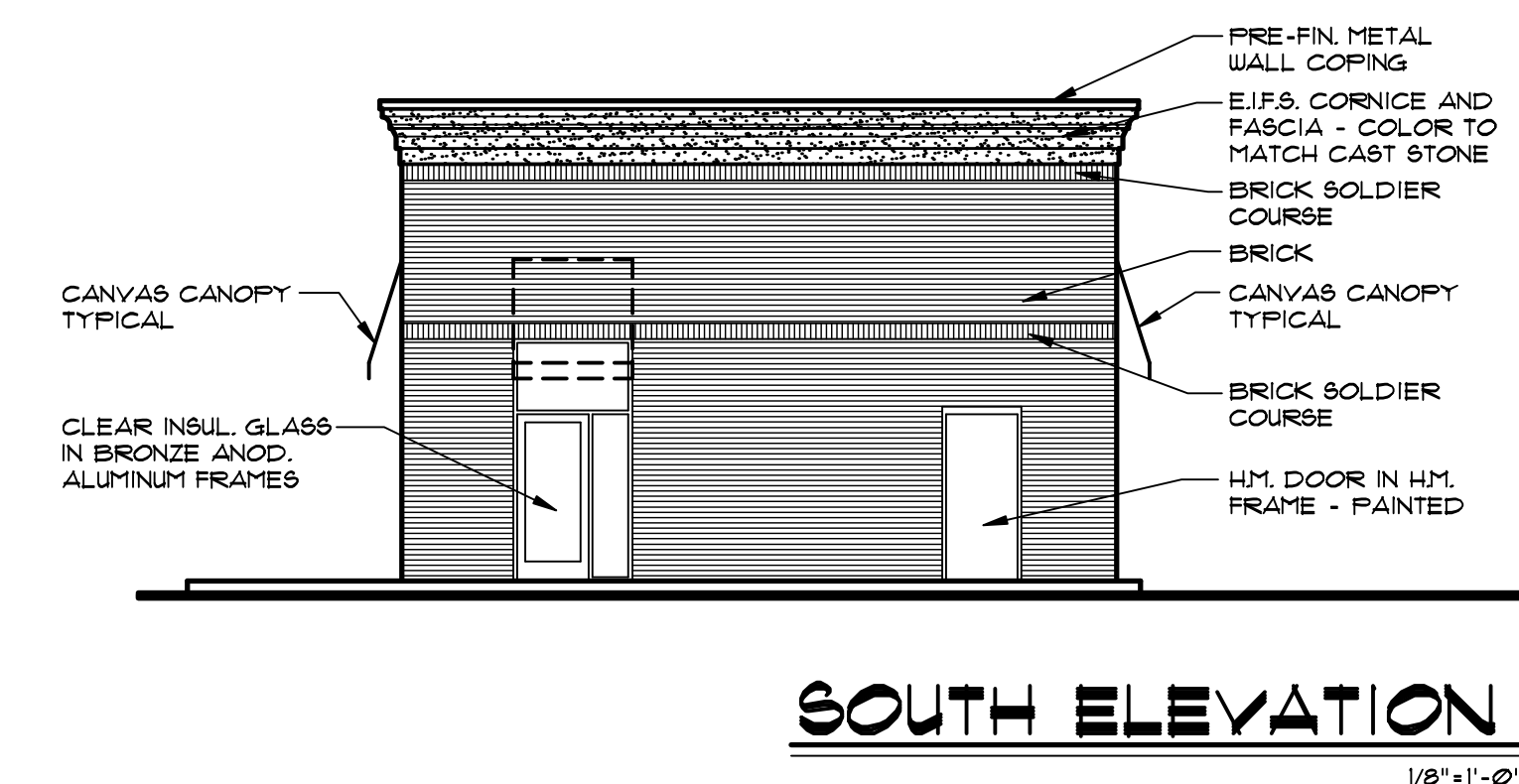
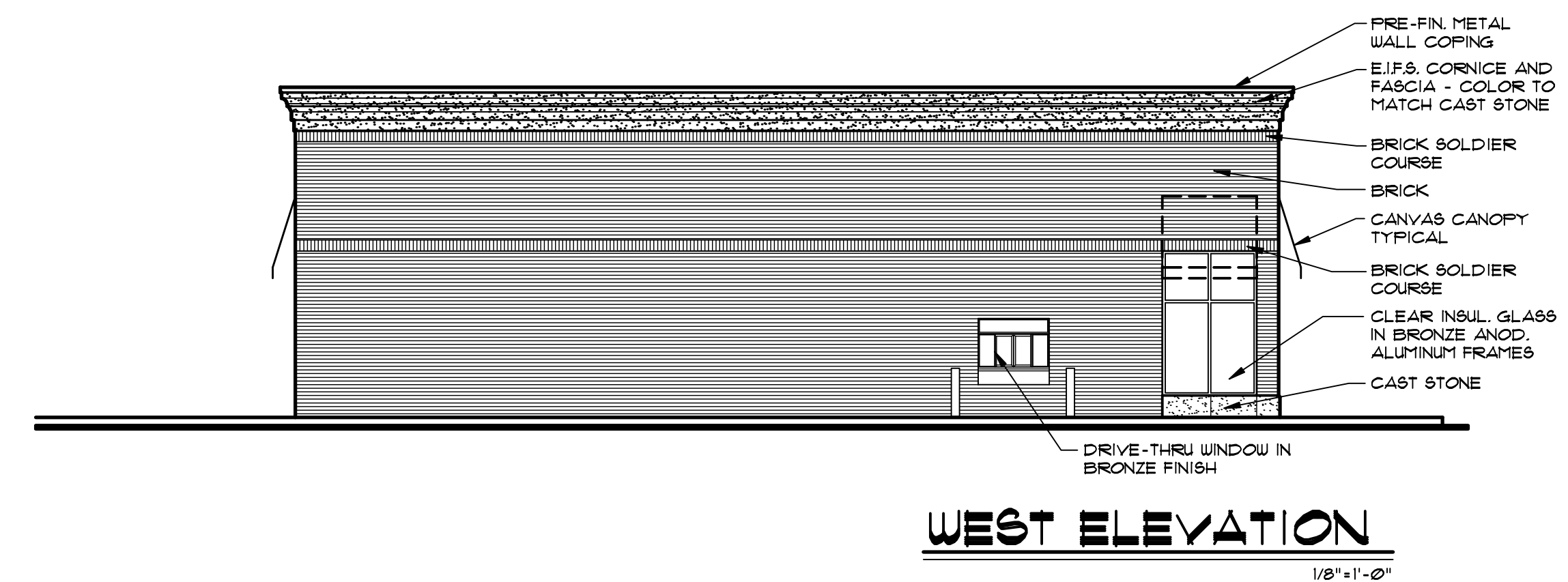
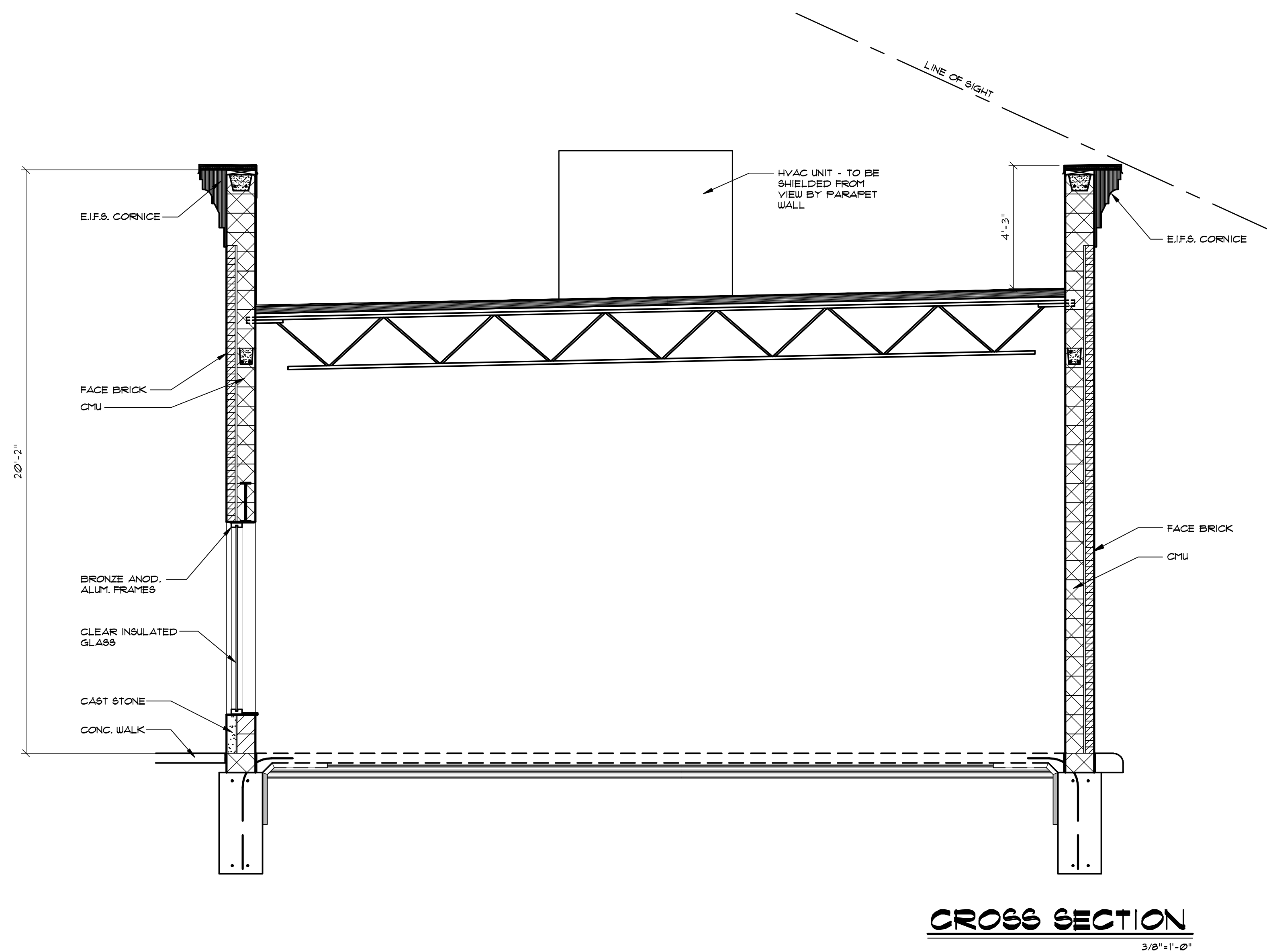
11-20-15
S.P.A.

12-10-15
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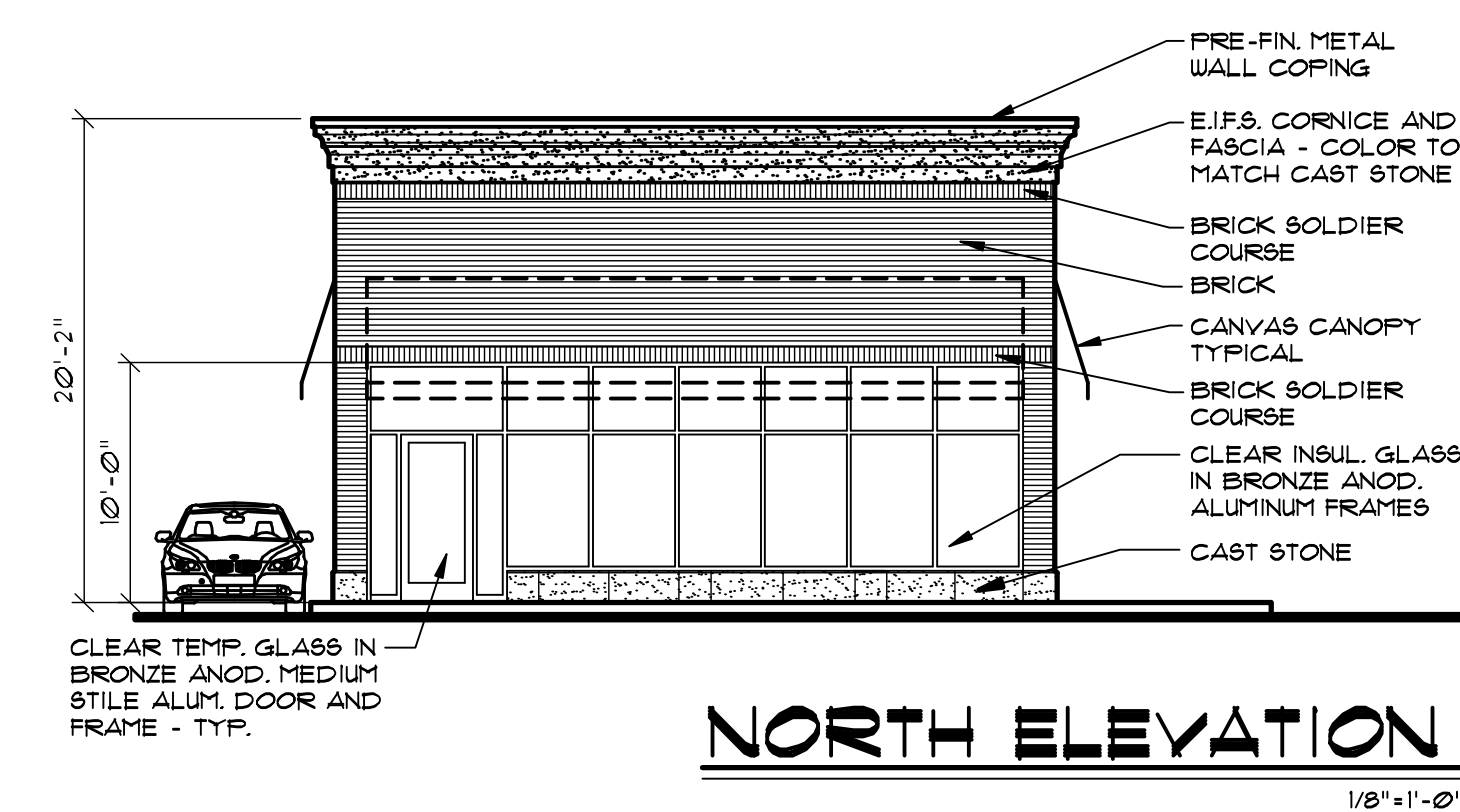
Sheet No.

$$\Delta = 2$$



NOTE
ALL ROOFTOP HVAC EQUIPMENT INCLUDING H.V.A.C. UNITS, EXHAUST FANS ETC., SHALL BE LOCATED AS REQUIRED BY TENANT FINISH DRAWINGS AND ALL EQUIPMENT SHALL BE SCREENED BY PARAFET WALLS.

NOTE-A:
ALL SIGNAGE SHALL BE SUBMITTED
UNDER SEPARATE APPLICATION FOR
REVIEW AND PERMIT. ALL SIGNS SHALL
MEET ORDINANCE REQUIREMENTS.



**LARGE BUILDING
RENOVATIONS
SHELDEN PARK
VILLAGE**

FARMINGTON ROAD
LIVONIA, MI 48150

Sheet Title:

FLOOR PLAN AND
ELEVATIONS -
PLYMOUTH ROAD
BUILDING

Issued For:

11-20-15
S.P.A.

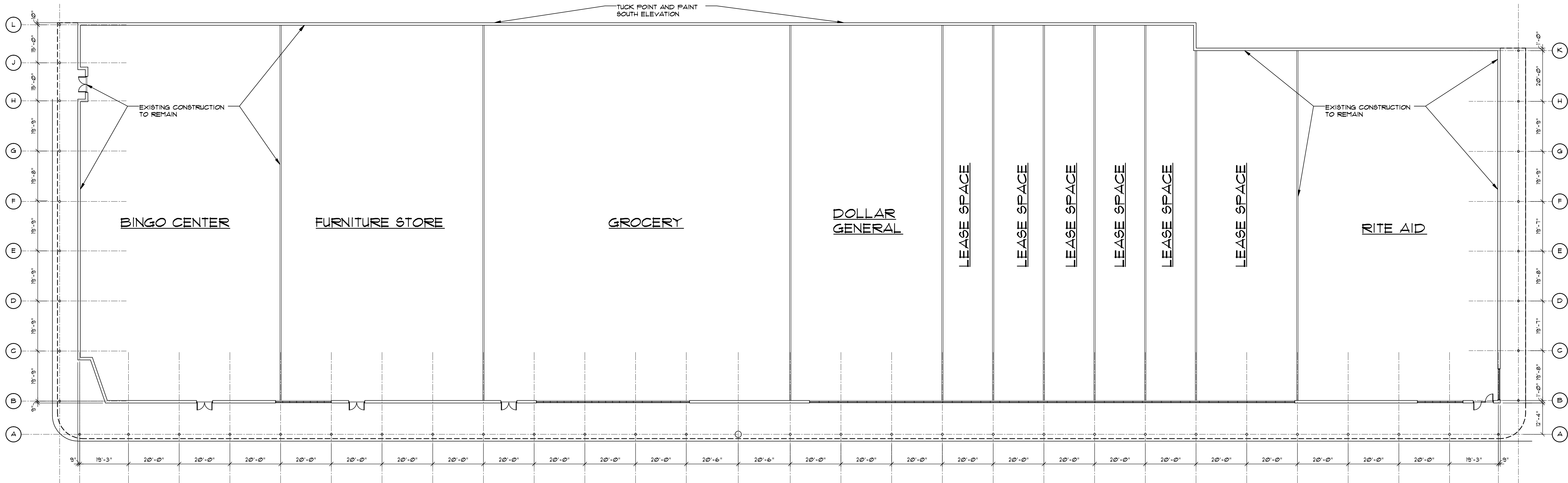
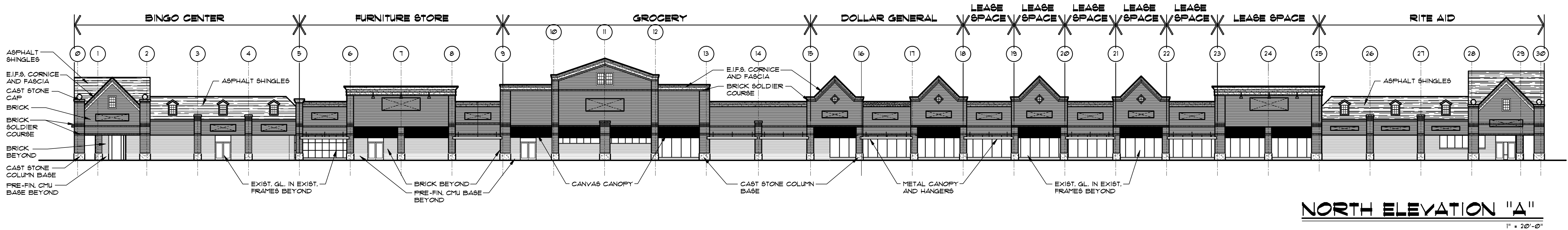
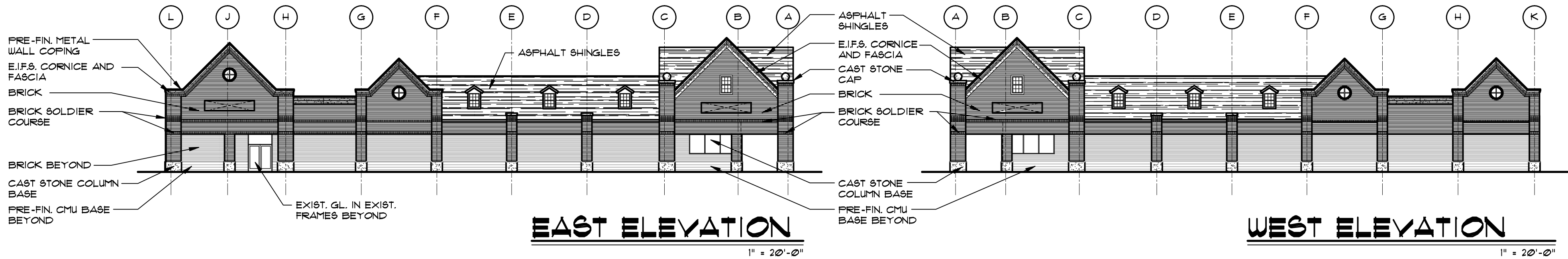
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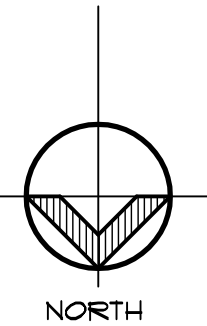
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NOTE
ALL ROOFTOP HVAC EQUIPMENT INCLUDING H.V.A.C. UNITS,
EXHAUST FANS ETC. SHALL BE LOCATED AS REQUIRED BY
TENANT FINISH DRAWINGS AND ALL EQUIPMENT SHALL BE
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NOTE-A:
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EXISTING FLOOR PLAN



PROPOSED:
**SMALL BUILDING
RENOVATIONS
SHELDEN PARK
VILLAGE**

FARMINGTON ROAD
LIVONIA, MI 48150

Sheet Title:

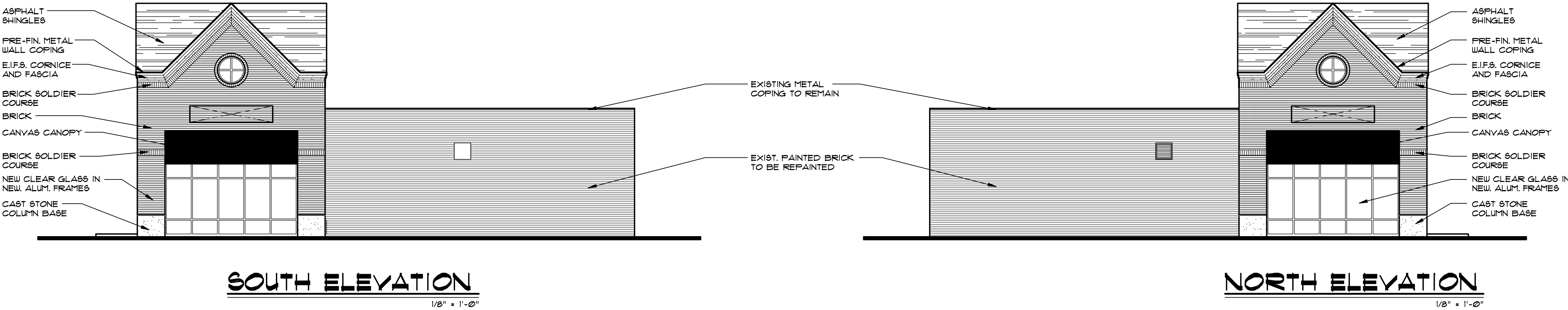
**ELEVATIONS -
FARMINGTON ROAD
BUILDING**

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Sheet No.



SOUTH ELEVATION

1/8" = 1'-0"

NORTH ELEVATION

1/8" = 1'-0"



WEST ELEVATION

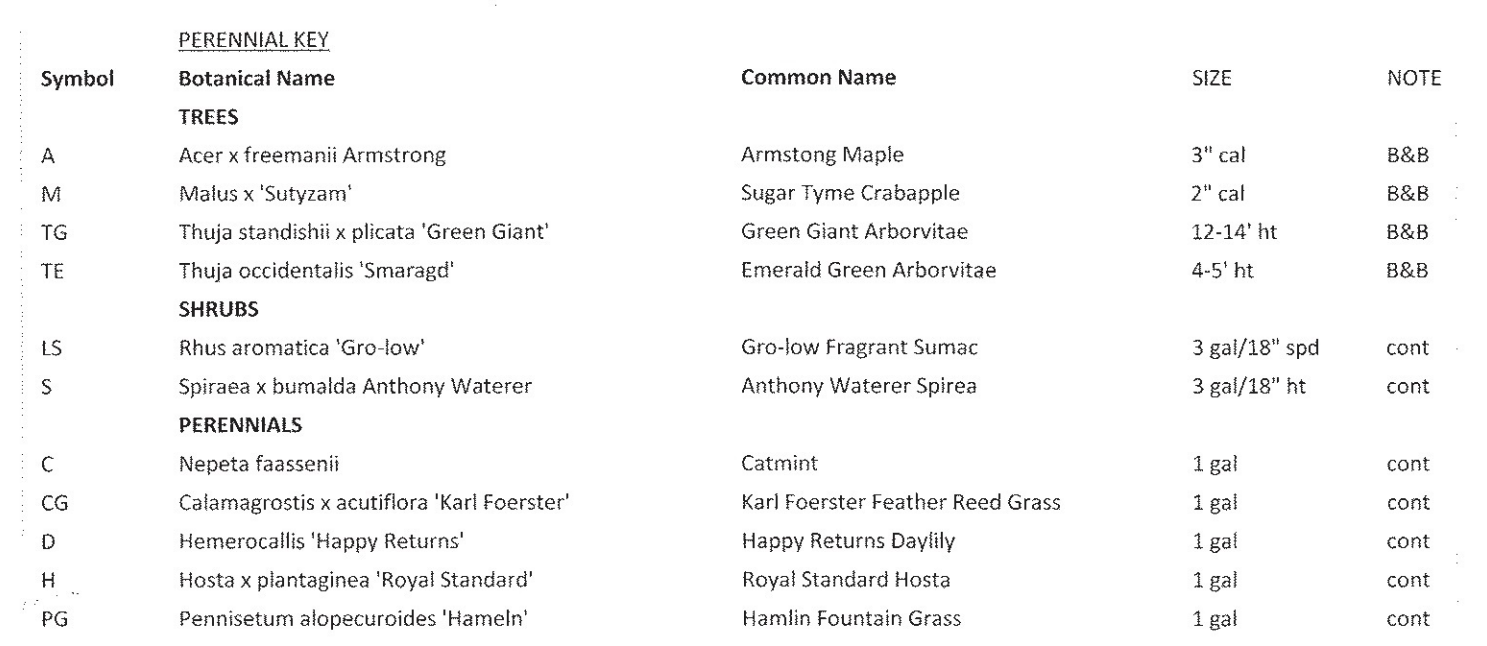
1/8" = 1'-0"

NOTE

ALL ROOFTOP HVAC EQUIPMENT INCLUDING HVAC UNITS, EXHAUST FANS ETC. SHALL BE LOCATED AS REQUIRED BY TENANT FINISH DRAWINGS AND ALL EQUIPMENT SHALL BE SCREENED BY PARAPET WALLS.

NOTE-A:

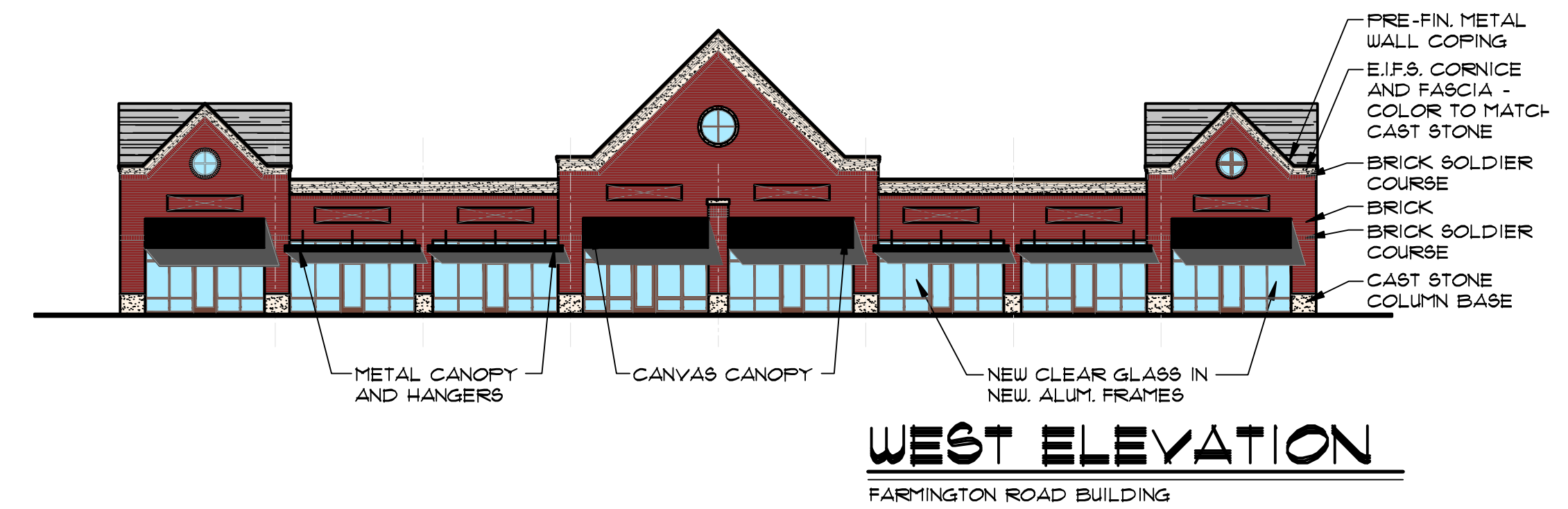
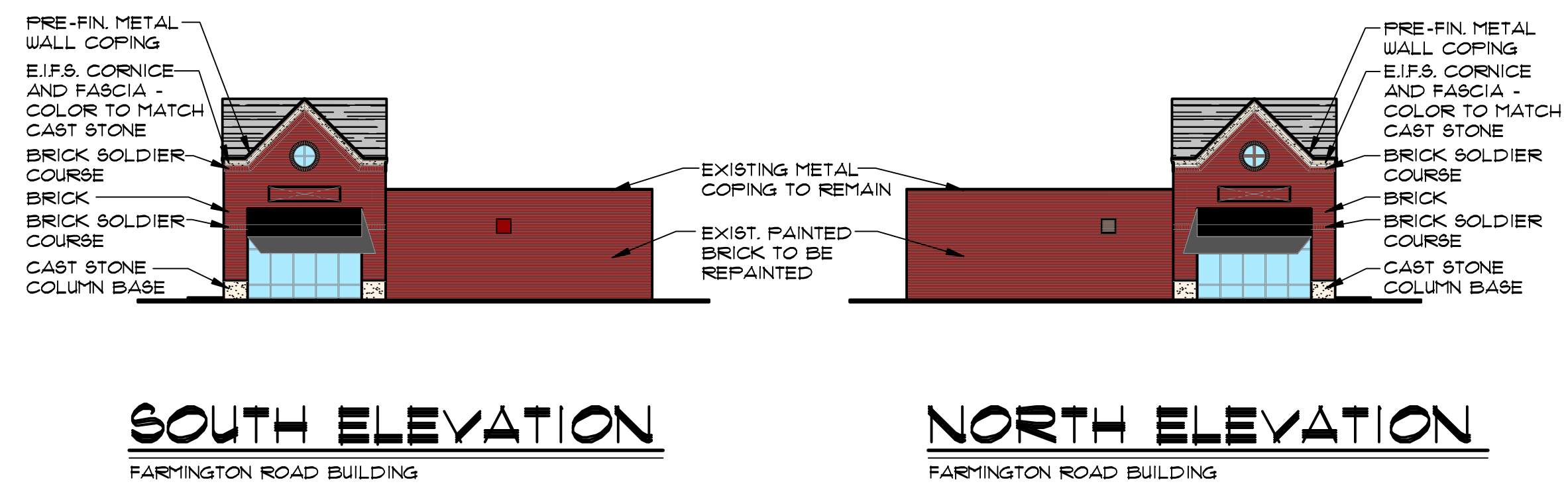
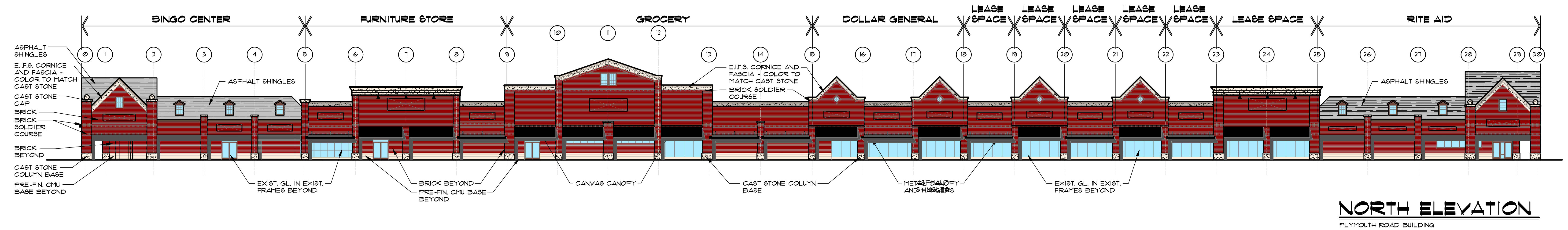
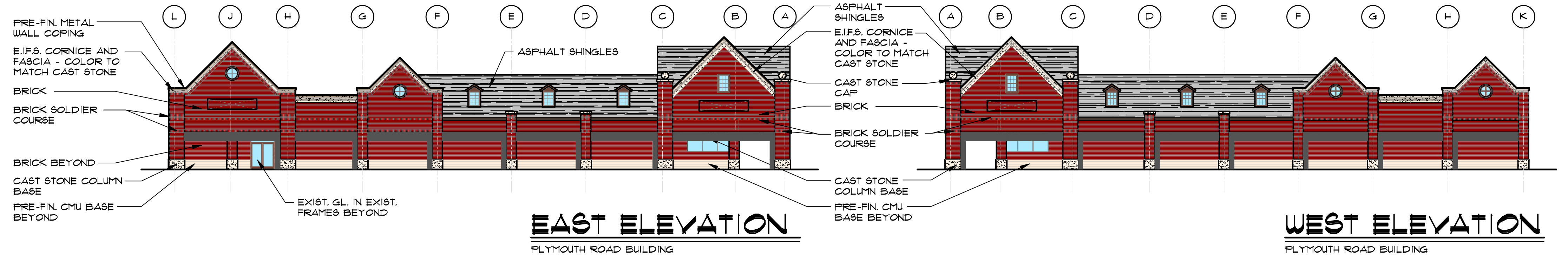
ALL SIGNAGE SHALL BE SUBMITTED UNDER SEPARATE APPLICATION FOR REVIEW AND PERMIT. ALL SIGNS SHALL MEET ORDINANCE REQUIREMENTS.



PERENNIAL KEY				
Symbol	Botanical Name	Common Name	SIZE	NOTE
TREES				
A	Acer x freemanii Armstrong	Armstrong Maple	3" cal	B&B
M	Malus x 'Sutyarn'	Sugar Tyme Crabapple	2" cal	B&B
TG	Thuja standishii x plicata 'Green Giant'	Green Giant Arborvitae	12-14" ht	B&B
TE	Thuja occidentalis 'Smaragd'	Emerald Green Arborvitae	4-5" ht	B&B
SHRUBS				
LS	Rhus aromatica 'Gro-low'	Gro-low Fragrant Sumac	3 gal/18" spd	cont
S	Spiraea x bumalda Anthony Waterer	Anthony Waterer Spirea	3 gal/18" ht	cont
PERENNIALS				
C	Nepeta faassenii	Catmint	1 gal	cont
CG	Calamagrostis x acutiflora 'Karl Foerster'	Karl Foerster Feather Reed Grass	1 gal	cont
D	Hemerocallis 'Happy Returns'	Happy Returns Daylily	1 gal	cont
H	Hosta x plantaginea 'Royal Standard'	Royal Standard Hosta	1 gal	cont
PG	Pennisetum alopecuroides 'Hameln'	Hameln Fountain Grass	1 gal	cont

NOTE
ALL ROOFTOP HVAC EQUIPMENT INCLUDING H.V.A.C. UNITS, EXHAUST FANS ETC., SHALL BE LOCATED AS REQUIRED BY TENANT FINISH DRAWINGS AND ALL EQUIPMENT SHALL BE SCREENED BY PARAPET WALLS.

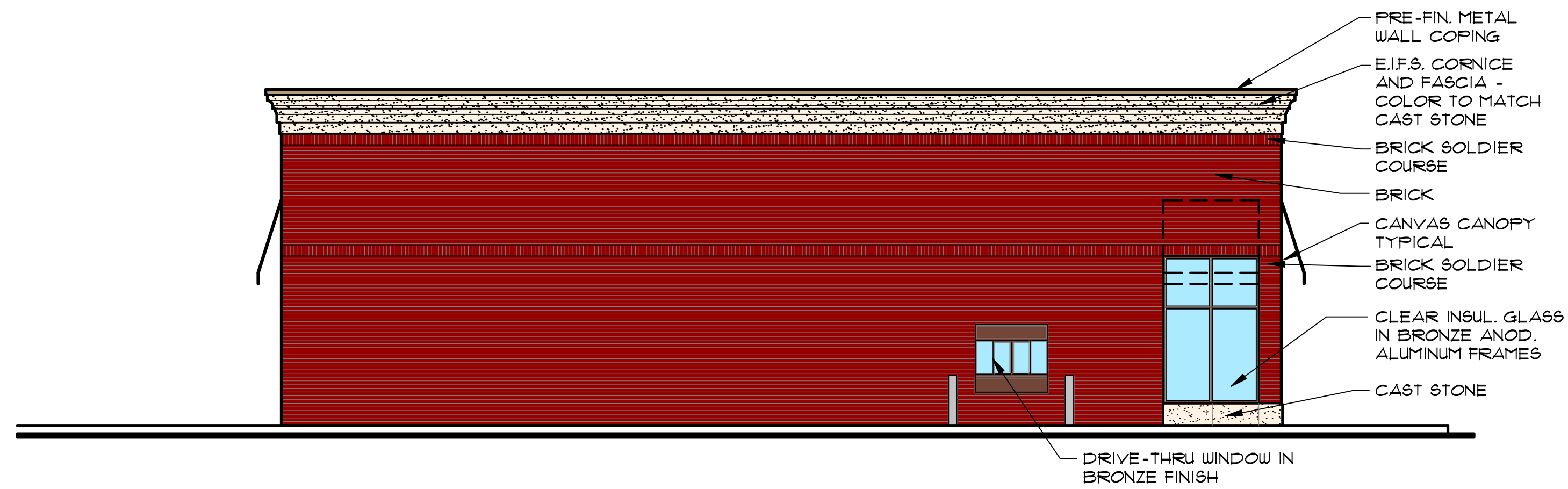
NOTE-A:
ALL SIGNAGE SHALL BE SUBMITTED UNDER SEPARATE APPLICATION FOR REVIEW AND PERMIT. ALL SIGNS SHALL MEET ORDINANCE REQUIREMENTS.



SHELDEN PARK VILLAGE
LIVONIA, MICHIGAN

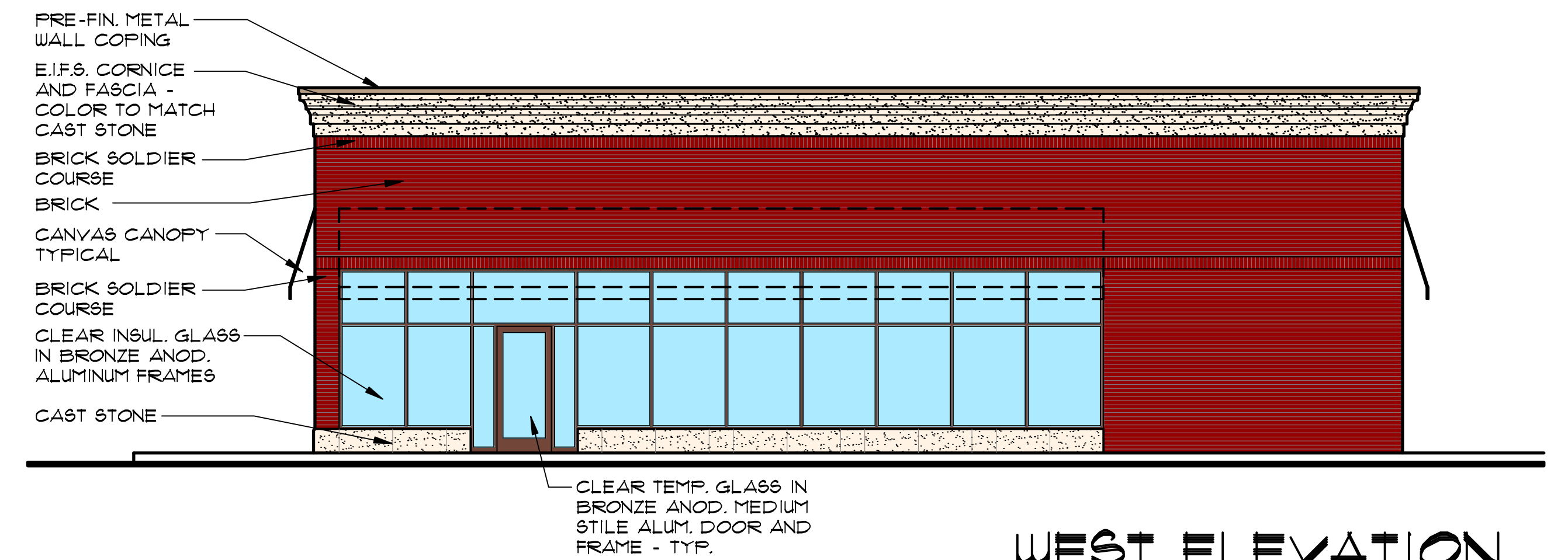
J²BA
ARCHITECTS
30150 Telegraph Road, Suite 150
Bingham Farms, MI 48025
248.258.5155

Formerly:
MBA
ARCHITECTS
MICHAEL A. BOGGIO
ASSOCIATES



WEST ELEVATION

JIMMY JOHN'S OUTLOT



WEST ELEVATION

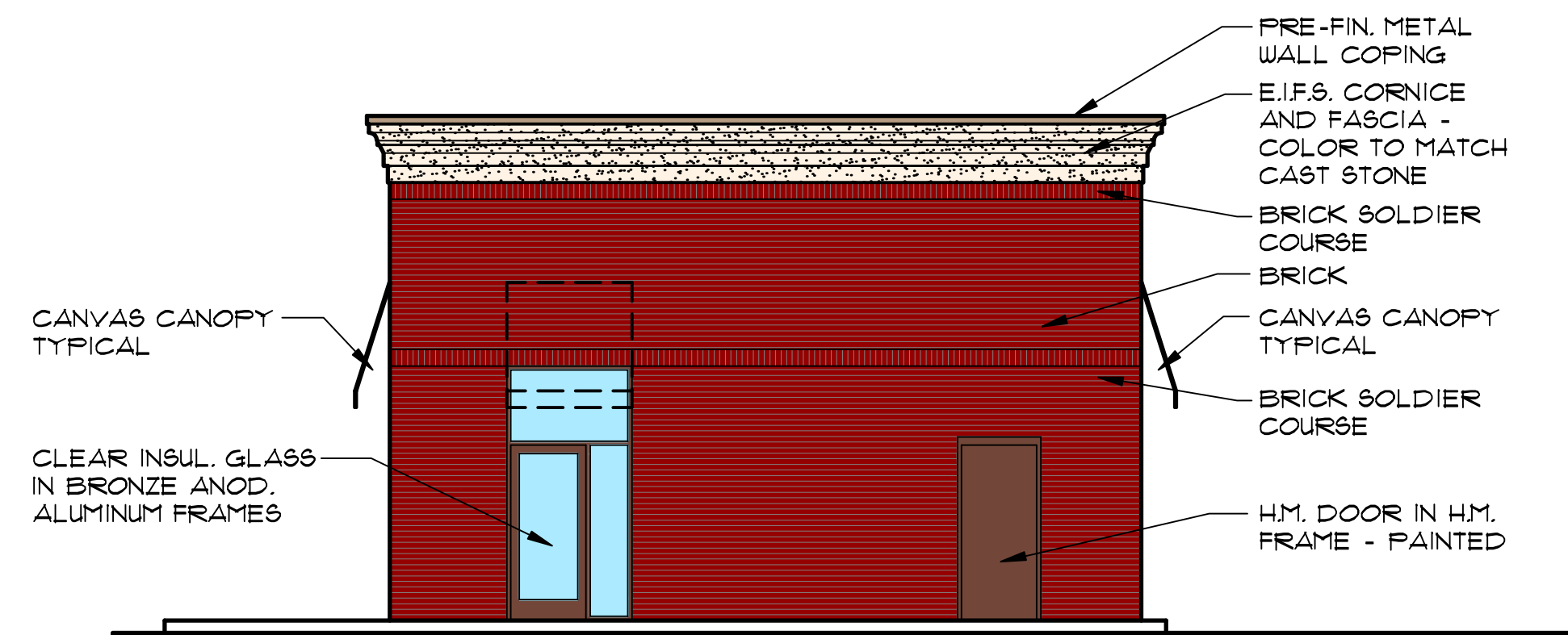
JIMMY JOHN'S OUTLOT

NOTE

ALL ROOFTOP HVAC EQUIPMENT INCLUDING H.V.A.C. UNITS, EXHAUST FANS ETC., SHALL BE LOCATED AS REQUIRED BY TENANT FINISH DRAWINGS AND ALL EQUIPMENT SHALL BE SCREENED BY PARAPET WALLS.

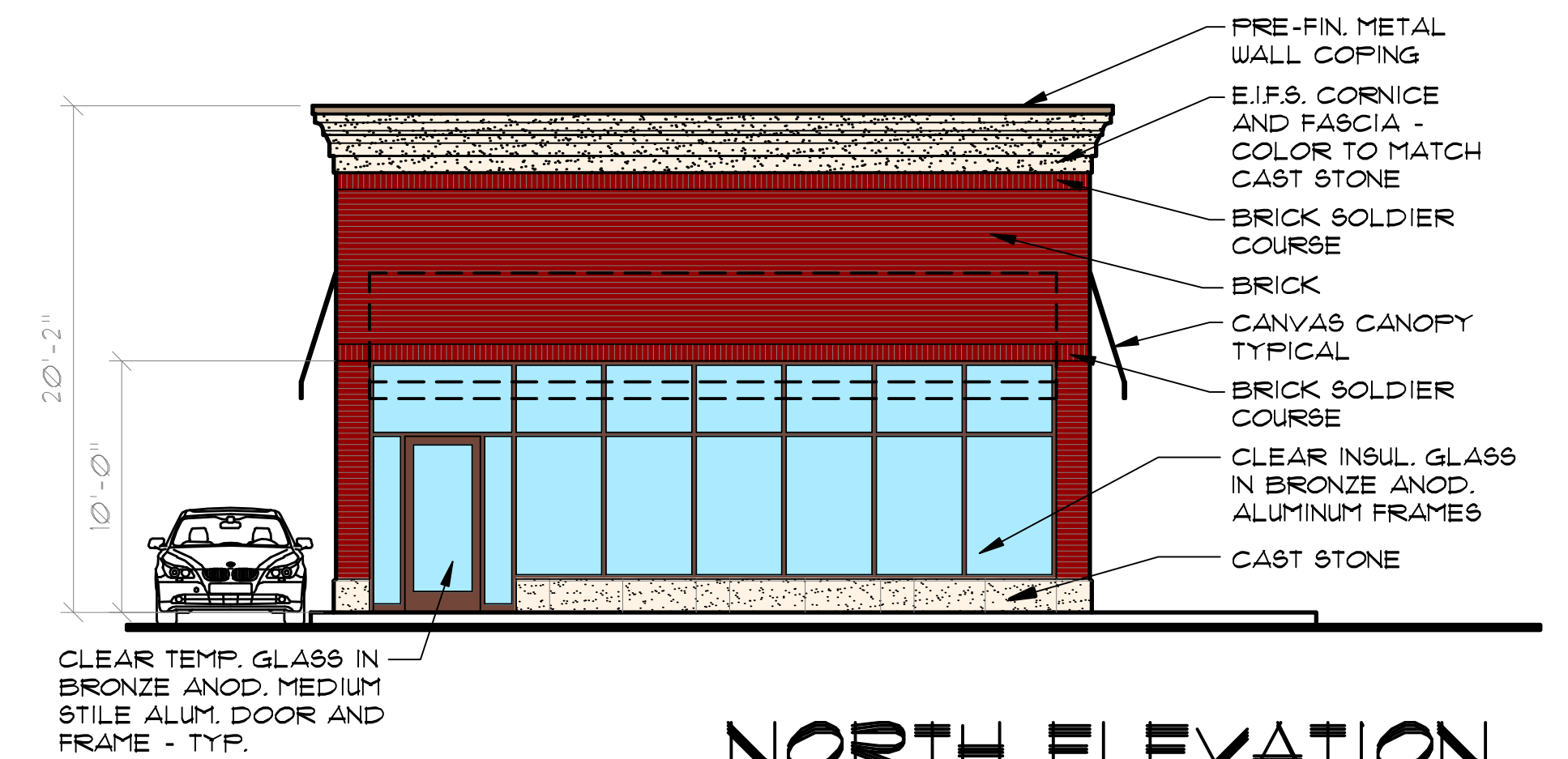
NOTE-A:

ALL SIGNAGE SHALL BE SUBMITTED UNDER SEPARATE APPLICATION FOR REVIEW AND PERMIT. ALL SIGNS SHALL MEET ORDINANCE REQUIREMENTS.



SOUTH ELEVATION

JIMMY JOHN'S OUTLOT



NORTH ELEVATION

JIMMY JOHN'S OUTLOT

JIMMY JOHN'S AT
SHELDEN PARK VILLAGE
LIVONIA, MICHIGAN

J²BA
ARCHITECTS

30150 Telegraph Road, Suite 150
Bingham Farms, MI 48025
248.258.5155

Formerly:

MBA
ARCHITECTS

MICHAEL A.
BOGGIO
ASSOCIATES

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
IN CO-OPERATION WITH
MICHIGAN DEPARTMENT OF TRANSPORTATION
AND
FEDERAL HIGHWAY ADMINISTRATION

CONSTRUCTION PLANS FOR PROPOSED
FARMINGTON RD. (VAN CT. AVE. TO PLYMOUTH RD.)

CONTROL SECTION No. STU XXXXX

JOB No. 209905

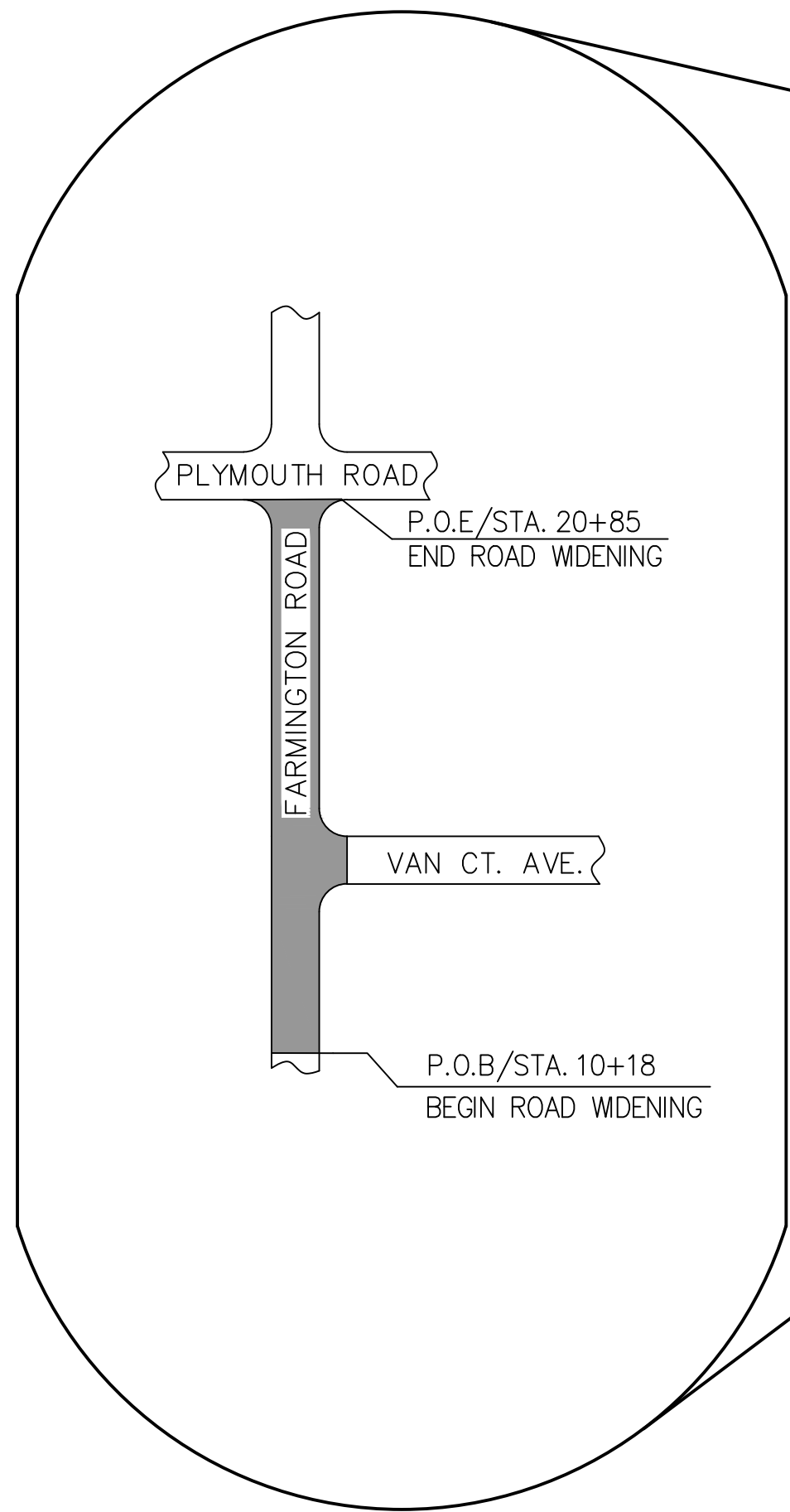
THE IMPROVEMENTS COVERED BY THESE PLANS SHALL BE DONE IN ACCORDANCE WITH THE MICHIGAN DEPARTMENT OF TRANSPORTATION 2020 STANDARD SPECIFICATIONS FOR CONSTRUCTION AND SUPPLEMENTAL SPECIFICATIONS AS MODIFIED BY WAYNE COUNTY SPECIAL PROVISIONS.

THE PROPOSED IMPROVEMENTS COVERED BY THESE PLANS ARE IN ACCORDANCE WITH THE CURRENT "NON-NHS RESURFACING, RESTORATION, AND REHABILITATION (3R)" GUIDELINES OF THE MICHIGAN DEPARTMENT OF TRANSPORTATION LOCAL AGENCY PROGRAMS GUIDELINES FOR GEOMETRICS (APPROVED AUGUST 3, 2017).

ALL SIGNAGE SHALL BE IN CONFORMANCE WITH THE MICHIGAN MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES, 2011.

INDEX OF SHEETS

1	TITLE SHEET
2	GENERAL NOTES
3-4	TYPICAL CROSS-SECTIONS
5-10	REMOVAL, CONSTRUCTION, AND PROFILE PLANS
XX	STORM LATERAL SHEETS
11-12	DETOUR PLAN
XX	CONSTRUCTION SIGNING PLAN
XX	PERMANENT SIGNING & LANE LINE MARKINGS
XX	TRAFFIC SIGNAL SHEETS



3 WORKING DAYS,
EXCLUDING SATURDAY,
SUNDAY & HOLIDAYS
BEFORE YOU DIG
CALL MISS DIG
800-482-7171
(TOLL FREE)
OR DIAL



Know what's below.
Call before you dig.

NOTE:
CONTRACTOR TO CALL WAYNE
COUNTY TRAFFIC DEPARTMENT
FOR ADDITIONAL UNDERGROUND
INFORMATION AT (734) 955-2154



TRAFFIC DATA

	2021	2041
A.D.T. (Two Way)	12,425	13,730
DESIGN SPEED	45 MPH	
POSTED SPEED	40 MPH	
COMMERCIAL	1.0%	1.0%

FARMINGTON ROAD
VAN CT. AVE. TO PLYMOUTH RD.
CITY OF LIVONIA

REHABILITATION OF 0.20 MILES OF ROADWAY INCLUDING CONCRETE PAVEMENT WITH INTEGRAL CURB AND GUTTER, DRAINAGE IMPROVEMENTS, SIGNING AND PAVEMENT MARKINGS, PEDESTRIAN PUSHBUTTON RELOCATION, AND SIDEWALK RAMP IMPROVEMENTS MEETING ADA GUIDELINES.

WAYNE COUNTY APPROVAL

DIRECTOR OF ENGINEERING COUNTY HIGHWAY ENGINEER	DATE
WAYNE COUNTY DPS DESIGN DIVISION ENGINEER	DATE

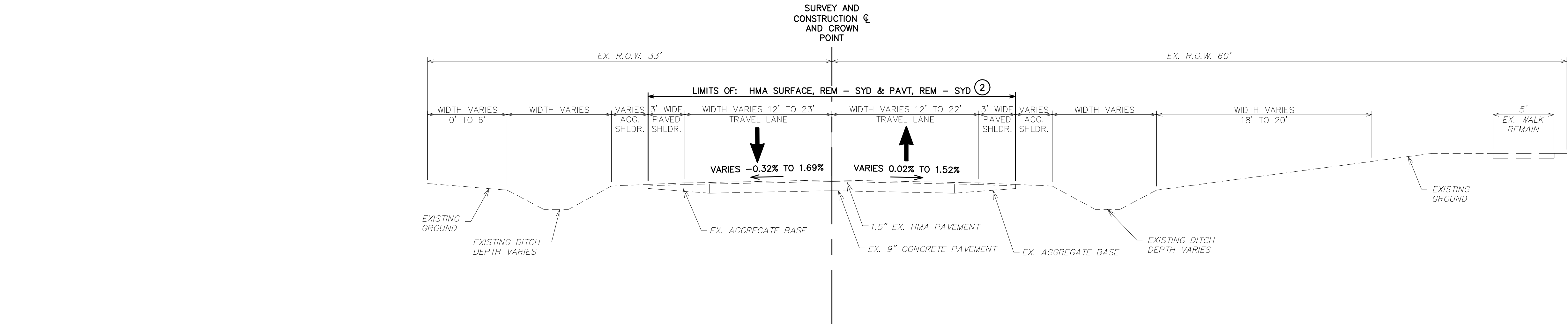
PREPARED UNDER SUPERVISION OF

BRIAN K. DAVIES	57196
HUBBELL, ROTH & CLARK, INC.	REGISTRATION NO.

(SEAL)

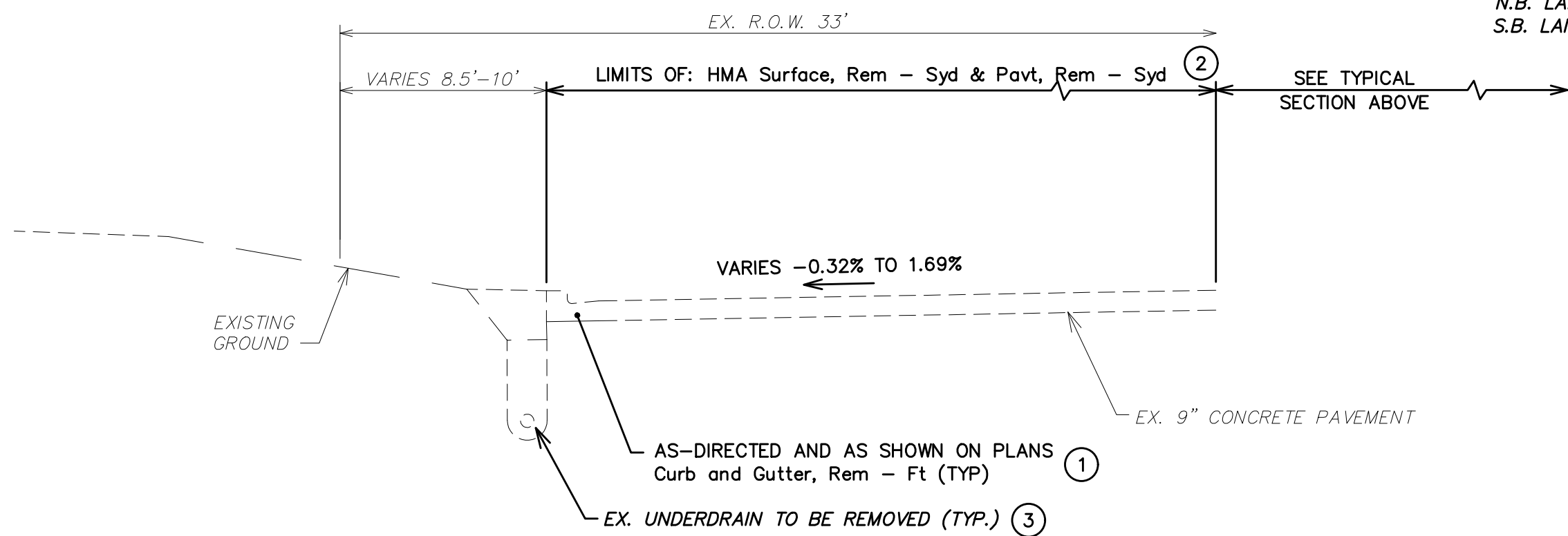
Utility Coordination Plans 2/16/2021

ROAD PLANS GENERAL NOTES 1. THE LOCATION OF ALL UTILITIES SHOWN ON THESE PLANS IS TAKEN FROM THE BEST AVAILABLE DATA. THE WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES WILL NOT BE RESPONSIBLE FOR ANY OMISSIONS OR VARIATION FROM THE LOCATIONS SHOWN. THE CONTRACTOR SHALL CONTACT THE UTILITY OWNERS REGARDING THEIR FACILITIES INCLUDING SERVICE CONNECTIONS PRIOR TO STARTING THE WORK. UTILITY SERVICE CONNECTIONS ARE NOT SHOWN ON THE PLANS AND ARE NOT THE RESPONSIBILITY OF THE WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES. 2. EXISTING CASTINGS DAMAGED BY THE CONTRACTOR SHALL BE REPLACED BY THE CONTRACTOR AT HIS OWN EXPENSE. 3. MOVING HYDRANTS AND ADJUSTING TO GRADE ALL PRIVATE UTILITY STRUCTURES WILL BE DONE BY THE OWNER OF THE FACILITY UNLESS OTHERWISE SPECIFIED IN THE PLANS. 4. ALL SEWERS SHALL BE PLACED AS REQUIRED WITHIN THE PARTICULAR TRENCH TYPE NOTED ON THE PLANS. WHERE THE PARTICULAR TRENCH TYPE HAS NOT BEEN CALLED FOR, THE REQUIREMENTS FOR TRENCH DETAIL "B" SHALL BE USED. 5. THE EDGE OF EXISTING PAVEMENT SHALL BE CLEANED OF EARTH OR OTHER FOREIGN MATERIAL WITH A WIRE BROOM BEFORE ADJACENT HMA OR CONCRETE PAVEMENT IS PLACED AND SHALL BE INCLUDED IN THE PAVEMENT ITEMS. 6. CLASS "A" SLOPES WILL BE REQUIRED WITH 4 FOOT VERTICAL CURVES AT TOP AND TOE OF SLOPES. 7. ALL PROPOSED STREET RETURN RADII SHALL BE 25 FEET UNLESS OTHERWISE SHOWN. 8. WHEN CALLED FOR ON THE PLANS OR DIRECTED BY THE ENGINEER, COMMERCIAL DRIVES SHALL BE REPLACED WITH 6 INCH AGGREGATE BASE COURSE AND 8 INCH NON-REINFORCED CONCRETE PAVEMENT WHEN THE EXISTING DRIVE IS CONCRETE OR 9 INCH AGGREGATE BASE COURSE, 4 INCH HMA, 4E10 AND 2 INCHES OF HMA, 5E10 PAID FOR AS <u>MISC HMA, HAND PATCHING</u> WHEN THE EXISTING DRIVE IS ASPHALT OR GRAVEL. 9. WHEN CALLED FOR ON THE PLANS OR DIRECTED BY THE ENGINEER, RESIDENTIAL DRIVES SHALL BE REPLACED WITH 6 INCH NON-REINFORCED CONCRETE PAVEMENT WHEN THE EXISTING DRIVE IS CONCRETE OR 6 INCH AGGREGATE BASE COURSE AND 2 INCHES OF "HMA, 5E10", PAID FOR AS <u>MISC HMA, HAND PATCHING</u> WHEN THE EXISTING DRIVE IS ASPHALT OR GRAVEL.. 10. WHERE PROPOSED CONCRETE DRIVES OR CONCRETE STREET RETURNS BUTT INTO AGGREGATE BASE WITH AN HMA SURFACE, THE RESTORATION WITH HMA MATERIAL OF DISTURBED AREAS, AS DIRECTED BY THE ENGINEER, SHALL BE INCLUDED IN THE ITEMS FOR CONCRETE PAVEMENT OR CONCRETE BASE COURSE. 11. THE LIMITS OF HMA PAVEMENT REMOVAL, WHERE THE REMAINING HMA PAVEMENT IS NOT TO BE SURFACED, SHALL BE SAWED FULL DEPTH. SAWING WILL NOT BE PAID FOR SEPARATELY IN ACCORDANCE WITH SECTION 204.04.A OF THE 2020 MDOT STANDARD SPECIFICATIONS FOR CONSTRUCTION. 12. WHEN CONSTRUCTING NEW CONCRETE MAINLINE OR LANE WIDENING, A RADII HEADER (2' MINIMUM) SHALL BE CONSTRUCTED AT ALL STREET RETURNS AND COMMERCIAL DRIVES IN ACCORDANCE WITH WAYNE COUNTY STANDARD PLANS P5 AND/OR P7. THIS SHALL NOT BE PAID FOR SEPARATELY, BUT SHALL BE INCLUDED IN THE ITEMS FOR CONCRETE PAVEMENT OR CONCRETE BASE COURSE. 13. WHEN CONSTRUCTING A COMMERCIAL DRIVE OR STREET RETURN ADJOINING EXISTING PAVEMENT, CONSTRUCT IN ACCORDANCE WITH WAYNE COUNTY STANDARD PLAN P10 "CURB RETURN JOINING EXISTING PAVEMENT." REMOVING EXISTING CURB WILL BE PAID FOR SEPARATELY. PROPOSED CURB DROP AND SECTION A-A WILL BE PAID FOR WITH THE APPLICABLE CONCRETE DRIVE OR CONCRETE STREET RETURN PAY ITEM. 14. HMA PAVEMENT THICKNESS SHOWN IS THE ESTIMATED THICKNESS OF HMA PAVEMENT MIXTURES BASED UPON THE APPLICATION RATES AND COMPACTION METHODS. 15. REMOVAL OF SIDEWALK RAMP AS CALLED FOR ON THE PLANS OR AS DIRECTED BY THE ENGINEER WILL BE MEASURED AND PAID FOR AS <u>SIDEWALK, REM.</u> 16. REMOVAL AND REPLACEMENT OF SIDEWALK BRICK PAVER AS CALLED FOR ON THE PLAN OR AS DIRECTED BY THE ENGINEER WILL BE MEASURED AND PAID FOR AS SIDEWALK, CLAY BRICK PAVER AND SIDEWALK, CLAY BRICK PAVER, REM. EXISTING BRICK PAVERS MAY BE REUSED IF IN LIKE NEW CONITION AS APPROVED BY THE ENGINEER. OTHERWISE NEW PAVER SHALL BE USED THAT MATCH EXISTING PAVERS IN PLACE. 17. WHEN UNAUTHORIZED ENCROACHMENTS (I.E. BOULDERS, PARKING BLOCKS, R.R. TIES, LANDSCAPING, ETC.) REMAIN AT THE TIME OF CONSTRUCTION, THEY SHALL BE REMOVED BY THE CONTRACTOR AS DIRECTED BY THE ENGINEER. THE WORK OF REMOVAL SHALL BE PAID FOR AS <u>MISC OBSTRUCTION, REM.</u> UNLESS OTHERWISE INDICATED. 18. IF THE PROJECT CALLS FOR OVERBURDEN REMOVAL OR ANY OTHER DISTURBANCE BEHIND THE CURB, ALL VISIBLE SPRINKLER HEADS IN THE VICINITY OF THE AFFECTED AREA BETWEEN THE CURB AND SIDEWALK (OR RIGHT-OF-WAY LINE) SHALL BE LOCATED AND FLAGGED BY THE ENGINEER PRIOR TO THE WORK. SOIL EROSION & SEDIMENTATION CONTROLS TIMING AND SEQUENCE OF EVENTS 1. FOR EXISTING STRUCTURES IN THE DITCH/SWALE, OR THOSE IN THE PAVEMENT REQUIRING SESC MEASURES, CONSTRUCT/PLACE THE SESC MEASURE PRIOR TO REMOVALS OR OTHER EXCAVATION ACTIVITY IN THE VICINITY WHICH HAS THE POTENTIAL TO CONTRIBUTE SEDIMENT TO THE STRUCTURE. FOR NEW STRUCTURES IN TURF AREAS OR OTHER LOCATIONS SPECIFIED BY THE ENGINEER, CONSTRUCT THE SESC MEASURE IMMEDIATELY AFTER THE BACKFILLING AND GRADING ADJACENT TO THE DRAINAGE STRUCTURE IS COMPLETED. 2. ANY ACCUMULATION OF SEDIMENT AFFECTING THE EFFICIENT OPERATION OF THE EROSION CONTROLS SHALL BE REMOVED AND STOCKPILED IN A STABILIZED AREA SO AS TO PREVENT THE MATERIAL FROM ERODING BACK INTO THE DRAINAGE COURSE. 3. SPECIAL MULCH SHALL BE USED WHICH IS A WILDLIFE FRIENDLY MATERIAL THAT WILL NOT ENTANGLE OR HARM WILDLIFE, INCLUDING REPTILES, AMPHIBIANS, BIRDS, AND SMALL MAMMALS SHALL BE USED WHEN ESTABLISHING VEGETATION. 4. AFTER VEGETATION OR A PERMANENT LINING OR HARD SURFACE HAS BEEN SUCCESSFULLY ESTABLISHED IN THE DITCH/SWALE/BACK-OF-CURB, THE SESC MEASURE SHALL BE REMOVED AND THE AREA FORMERLY OCCUPIED BY THE SESC MEASURE SHALL BE SODDED (WHERE REQUIRED). 5. UPON FINAL ACCEPTANCE OF THE PROJECT, THE MAINTENANCE OF THE PERMANENT SOIL EROSION CONTROL ITEMS SHALL BECOME THE RESPONSIBILITY OF THE WAYNE COUNTY ROADS DIVISION. UTILITIES THE FOLLOWING PUBLIC UTILITIES HAVE FACILITIES LOCATED WITHIN THE RIGHT-OF-WAY: CITY OF LIVONIA Engineering Department 33000 CIVIC CENTER DRIVE LIVONIA, MI 48154 CONTACT: DAVID LEAR – ASSISTANT CITY ENGEER TEL: (734) 466--2608 EMAIL: Dlear@Livonia.gov CONSUMERS GAS 11801 FARMINGTON ROAD LIVONIA, MI 48150-1749 CONTACT: CHRIS SCHNEIDER TEL: (734) 513-6277 EMAIL: Christopher.Schneider@cmsenergy.com DTE ELECTRIC WESTERN WAYNE CENTER ROOM 140 8001 HAGGERTY ROAD BELLEVILLE, MI 48111 CONTACT: JULIE GATTARDI TEL: (734) 664-0585 EMAIL: julie.gottardi@dteenergy.com DTE ELECTRIC COMMUNITY LIGHTING CONTACT: DEBRA CAIN EMAIL: DEBRA.CAIN@TEENERGY.COM CHARTER 14525 FARMINGTON ROAD LIVONIA, MI 48154 CONTACT: PATRICK DELISI – MANAGER CONSTRUCTION DAVID BUJAK – CONSTRUCTION SUPERVISOR EMAIL: PATRICK.DELISI@CHARTER.COM DAVID.BUJAK@CHARTER.COM ATT 17651 MICHIGAN AVENUE DEARBORN, MI 48126 CONTACT: PRESTON BANKS – ENGINEER TEL: (248) 345-9318 EMAIL: pb8439@att.com WATER, SANITARY GAS ELECTRIC ELECTRIC CABLE TELEPHONE STANDARD PLANS WHERE THE FOLLOWING ITEMS ARE CALLED FOR ON PLANS, THEY ARE TO BE CONSTRUCTED ACCORDING TO THE STANDARD PLAN GIVEN BELOW OPPOSITE EACH ITEM UNLESS OTHERWISE INDICATED. STANDARD PLAN NUMBER TITLE WAYNE COUNTY STANDARD PLANS D1-12 DRAINAGE STANDARD PLAN GENERAL NOTES D2-12 DRAINAGE STANDARD PLAN FOR MANHOLE A D3-12 DRAINAGE STANDARD PLAN FOR MANHOLE B D6-12 DRAINAGE STANDARD PLAN FOR CATCH BASIN A D7-12 DRAINAGE STANDARD PLAN FOR INLET A D12-12 DRAINAGE STANDARD PLAN FOR SEWER TRENCH A, B D14-12 DRAINAGE STANDARD PLAN FOR UNDERDRAIN D15-12 DRAINAGE STANDARD PLAN FOR AGGREGATE BASE FOR OPEN SHOULDER D16-12 FRAME AND COVER A, COVER C D17-12 FRAME AND COVER S E1-12 SOIL EROSION AND SEDIMENTATION CONTROL GENERAL E2-12 EROSION & SEDIMENTATION CONTROL STANDARD PLAN STONE FILTER AT STRUCTURE E4-12 EROSION & SEDIMENTATION CONTROL STANDARD PLAN RIPRAP AT CULVERT END SECTIONS M1-12 NOTES M2-12 PLAN CONVENTIONS M4-12 STREET NAME (D3-1) SIGNS P1-12 TURF GRADING P2-12 PAVING STANDARD PLAN GENERAL NOTES P3-12 CURB DETAILS P4-12 LONGITUDINAL PAVEMENT JOINTS P5-12 TRANSVERSE PAVEMENT JOINTS P6-12 COMMERCIAL DRIVEWAY P7-12 RESIDENTIAL DRIVEWAY P10-12 JOINT LAYOUT P10-12 CURB RETURN JOINING EXISTING PAVEMENT R-28-J* M.D.O.T. STANDARD PLANS R-29-I SIDEWALK RAMP AND DETECTABLE WARNING DETAILS R-30-G DRIVEWAY OPENINGS & APPROACHES AND CONCRETE SIDEWALKS R-39-K CONCRETE CURB AND CONCRETE CURB & GUTTER R-40-H TRANSVERSE PAVEMENT JOINTS (PLAIN CONCRETE PAVEMENT) R-41-H LOAD TRANSFER ASSEMBLIES FOR TRANSVERSE JOINTS R-83-C LONGITUDINAL PAVEMENT JOINTS R-96-E UTILITY TRENCHES R-96-E SOIL EROSION AND SEDIMENTATION CONTROL MEASURES SIG-010-A* M.D.O.T. TRAFFIC & SAFETY STANDARD PLANS SIG-020-B* SPAN WIRE T.S. ON STEEL AND WOOD POLES SIG-060-A* 6 ANCHOR BOLT STRAIN POLE AND FOUNDATION SIG-070-A* STEEL TRUSS BRACKETS SIG-120-A* PEDESTAL FOUNDATION SIG-201-A* GLOBAL POSITIONING SYSTEM (GPS) MODULE SIG-240-A* SECONDARY SERVICE/DISCONNECT STEEL POLES SIG-250-A* HANDHOLE PRECAST POLYMER CONCRETE SIG-304-A* CONDUIT (DIRECT BURIAL/ENCASED) SIG-305-C* TRAFFIC SIGNAL BACKPLATES SIG-330-A* SPAN WIRE TETHER DETAILS SIG-331-A* PEDESTAL MOUNTED SIGNAL DISPLAYS SIG-340-A* PEDESTAL MOUNTING DETAILS FOR SIGNALS SIG-341-A* POLE MOUNTED SIGNAL DISPLAYS SIG-342-A* POLE MOUNTING DETAILS FOR SIGNALS SIG-400-A* BACK BRACKET SIGNAL DISPLAYS SIG-430-A* PEDESTRIAN PUSH BUTTON DISPLAYS WC-026-A* VIDEO DETECTION CAMERA WC-028-B* COLOR CODE WIRING/EQUIPMENT GROUNDING WC-029-C* PEDESTAL FDN & SIGNAL MOUNTING DETAILS WC-030-A* TYPICAL POLE MTD PEDESTRIAN SIGNALS WC-045-A* SPAN WIRE T.S. BRACKET ASSEMBLY WC-408-A* BASE MTD T.S. CONTROLLER CABINET/FDN PAVE-900-F SPAN WIRE JUNCTION BOX PAVE-905-D PAVEMENT ARROW AND MESSAGE DETAILS PAVE-930-C LONGITUDINAL LINE TYPES AND PLACEMENT PAVE-935-D PAVEMENT MARKINGS FOR NON-SIGNALIZED INTERSECTIONS PAVE-940-C LEFT TURN LANE MARKINGS PAVE-945-C RIGHT TURN LANE AND ISLAND PAVEMENT MARKINGS SIGN-100-G INTERSECTION STOP BAR AND CROSSWALK MARKINGS SIGN-120-E STANDARD SIGN INSTALLATIONS SIGN-150-D ROADSIDE SIGN LOCATIONS AND SUPPORT SPACING SIGN-200-E* SIGN SUPPORT SELECTION CHARTS WZD-100-A* STEEL POSTS WZD-125-E* GROUND DRIVER SIGN SUPPORTS FOR TEMP SIGNS WZD-125-E* TEMPORARY TRAFFIC CONTROL DEVICES *SPECIAL DETAIL, INCLUDED IN PROPOSAL NOTE: ALL OTHER MDOT STANDARD PLANS LISTED ABOVE ARE INCORPORATED BY REFERENCE AND NOT INCLUDED IN THE PROPOSAL. THE FOLLOWING ITEMS OF WORK SHALL BE DONE AS THEY APPLY THROUGHOUT THE PROJECT. THESE ITEMS ARE NOT DETAILED OR INCLUDED ONTHE PLAN AND PROFILE SHEETS: ENTIRE PROJECT QUANTITIES REVISIONS DRAWN BY ADAM UHLIRUK CHECKED BY DATE 2/16/2021 COMPUTER GROUP PLOTTING DATE 2/16/2021 CORRECT ASSISTANT DIVISION DESIGN ENGINEER APPROVED SQUAD LEADER DIVISION DESIGN ENGINEER WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES ENGINEERING DIVISION FARMINGTON ROAD (SOUTH OF VAN CT. AVE. TO PLYMOUTH RD.) GENERAL NOTES COUNTY PROJECT 47132 SCALE N.T.S. ISSUE NO. 1 SHEET NO. 2 of 12 DATE 7-21-2020 Save Date: 2/16/2021 Login Name: Uhliruk, Adam ORIGINAL PLOT SIZE: ARCH FULL BLEED D (24.00 X 36.00 INCHES) © 2019 Hubbell, Roth & Clark, Inc. All Rights Reserved	
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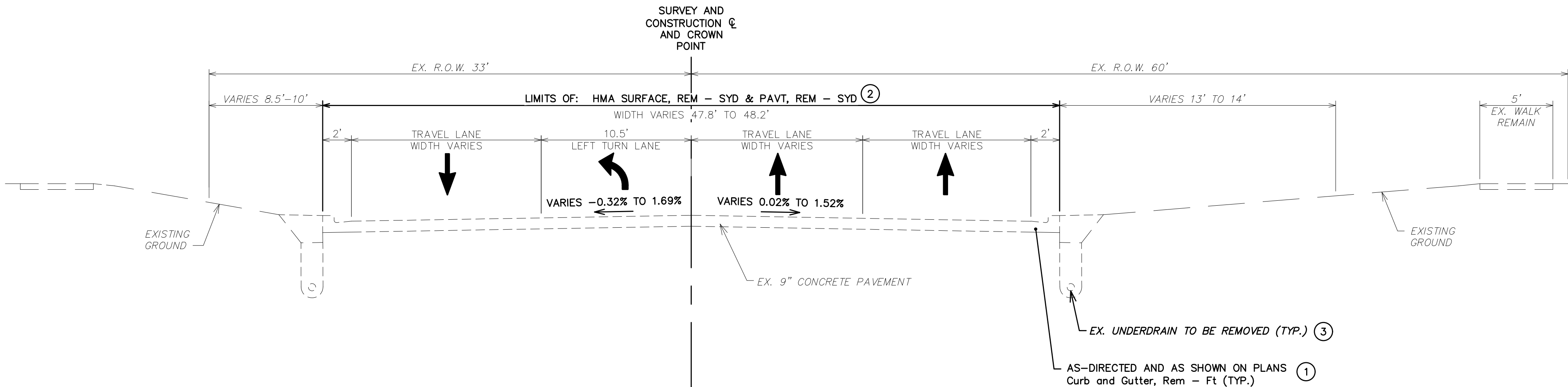
EXISTING FARMINGTON ROAD - TYPICAL CROSS

TO APPLY: FARMINGTON ROAD
FROM: P.O.B. TO STA 13+30
N.B. LANE TAPER 12' TO 22' FROM: STA 10+80 TO STA 13+30
S.B. LANE TAPER 12' TO 23' FROM: STA P.O.B. TO STA 12+45



EXISTING FARMINGTON ROAD - TYPICAL CROSS

TO APPLY: S.B. FARMINGTON ROAD
FROM: STA 12+45 TO STA 13+30
NOTE: N.B. LANE CONTINUES WITH SHOULDER DETAIL ABOVE.



EXISTING FARMINGTON ROAD - TYPICAL CROSS

TO APPLY: FARMINGTON ROAD
FROM: STA. 13+30 TO P.O.E.
LEFT TURN LANE FROM: STA 18+57 TO P.O.E.

NOTES:

- LOCATIONS WHERE ROAD SURFACE IS HMA PAVEMENT. REMOVAL OF CURB AND GUTTER SHALL BE PAID AS, "Curb and Gutter, Rem" - Ft.
- SEE REMOVAL SHEETS FOR LIMITS OF HMA SURFACE REMOVE AND/OR PAVEMENT REMOVAL LIMITS.
- EXISTING UNDERDRAIN SHALL BE REMOVED AND SHALL BE INCLUDED IN THE PAY ITEM; Excavation, Earth - Cyd.

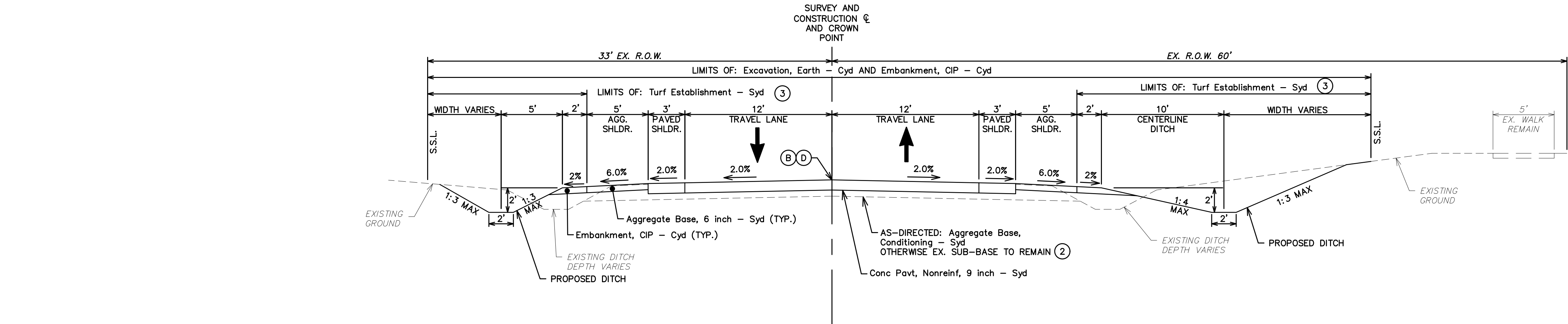
REVISIONS				CORRECT	
DRAWN BY A.R.U.		CHECKED BY	DATE 2/16/2021	ASSISTANT DIVISION DESIGN ENGINEER	
COMPUTER GROUP		PLOT DATE		APPROVED	
CORRECT		SQUAD LEADER		DIVISION DESIGN ENGINEER	

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
ENGINEERING DIVISION

FARMINGTON ROAD
(SOUTH OF VAN CT. AVE. TO PLYMOUTH RD.)
TYPICAL CROSS SECTION

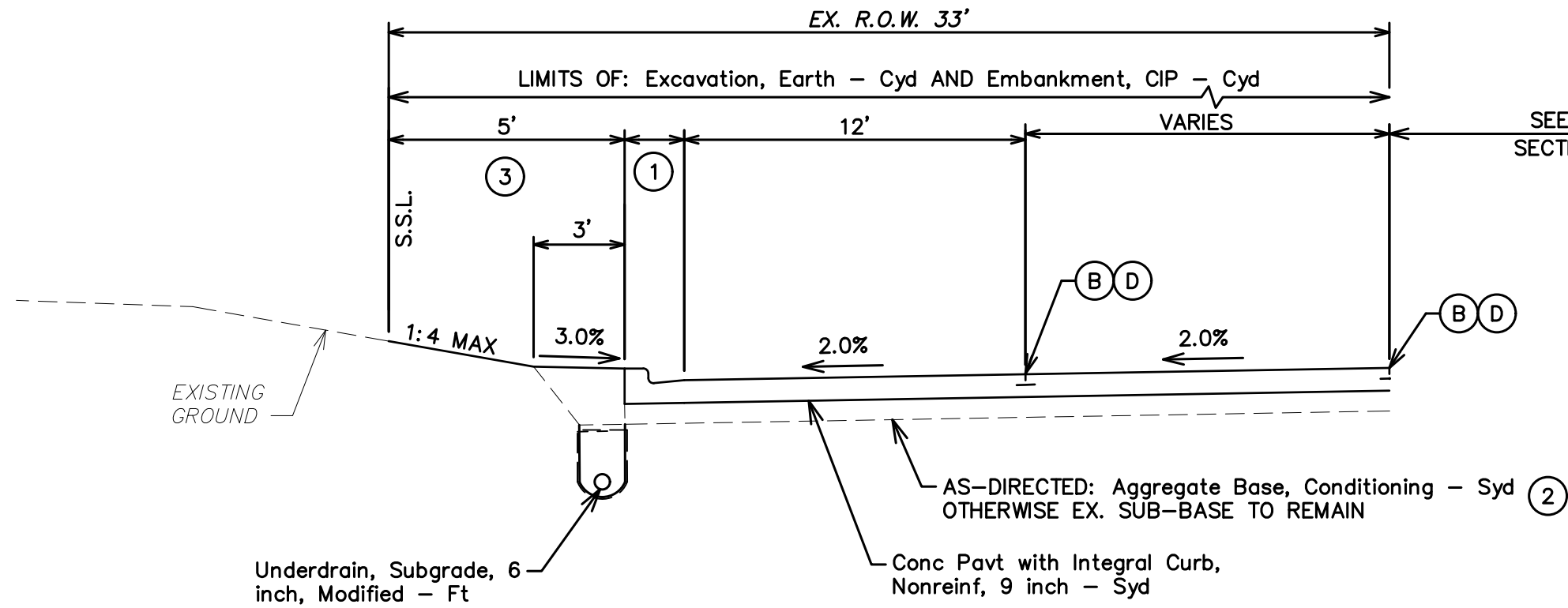
Save Date: 2/16/2021
Login Name: Uhliruk, Adam

COUNTY PROJECT 47132	SCALE H: 1"=5' V: N.T.S.
ISSUE NO. / DATE 7-21-2020	SHEET NO. 3 of 12



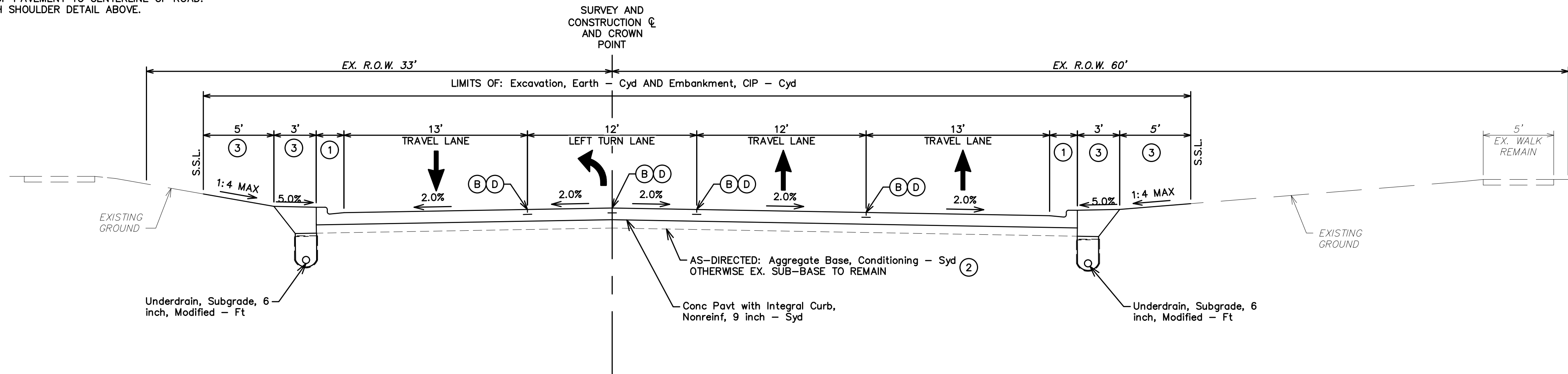
PROPOSED FARMINGTON ROAD - TYPICAL CROSS

TO APPLY: FARMINGTON ROAD
FROM: P.O.B. TO STA 13+30
N.B. LANE TAPER 12' TO 31' FROM: STA P.O.B. TO STA 11+78
N.B. LANE CONTINUES AT 31' WIDE FROM STA 11+28 TO STA 13+30
S.B. LANE TAPER 12' TO 15.8' FROM: STA P.O.B. TO STA 12+45



PROPOSED FARMINGTON ROAD - TYPICAL CROSS

TO APPLY: S.B. FARMINGTON ROAD
FROM: STA 12+45 TO STA 13+30
LANE TAPER FROM 15.8' TO 17.3' FROM EDGE OF PAVEMENT TO CENTERLINE OF ROAD.
NOTE: N.B. LANE TO CONTINUE WITH SHOULDER DETAIL ABOVE.



PROPOSED FARMINGTON ROAD - TYPICAL CROSS

TO APPLY: FARMINGTON ROAD
FROM: STA. 13+30 TO P.O.E.
LEFT TURN LANE WIDTH VARIES 11' TO 12' FROM: STA 13+30 TO STA 14+28
FROM STA 19+99.40 TO P.O.E. S.B. LANE TAPERS FROM 15' TO 13'.

NOTES:

- USE INTEGRAL CURB AND GUTTER, DETAIL F.
- AGGREGATE BASE CONDITIONING SHALL BE AS-DIRECTED BY THE ENGINEER OR AS SHOWN ON PLANS. OTHERWISE THE EXISTING SUB-BASE SHALL REMAIN IN PLACE.
- TURF ESTABLISHMENT LIMITS BEHIND CURB & GUTTER SHALL BE A MAX OF 8 FEET OR TO SSL AS SHOWN ON THE PLANS. THE SSL LIMITS BEHIND THE SHOULDER SHALL BE 2 FEET BEHIND THE TOP OF THE DITCH BACK SLOPE OR AS SHOWN ON THE PLANS. DISRUPTION BEYOND WHERE CONSTRUCTION ITEMS OF WORK DO NOT REQUIRE DISRUPTION WILL BE AT THE CONTRACTORS EXPENSE. PAID AS: "Turf Establishment" - Syd

REVISIONS			
	DRAWN BY <i>A.R.U.</i>	CHECKED BY	DATE
	COMPUTER GROUP	PLOTTING DATE	2/16/2021
	CORRECT		
	SQUAD LEADER		

CORRECT	ASSISTANT DIVISION DESIGN ENGINEER
	APPROVED
	DIVISION DESIGN ENGINEER

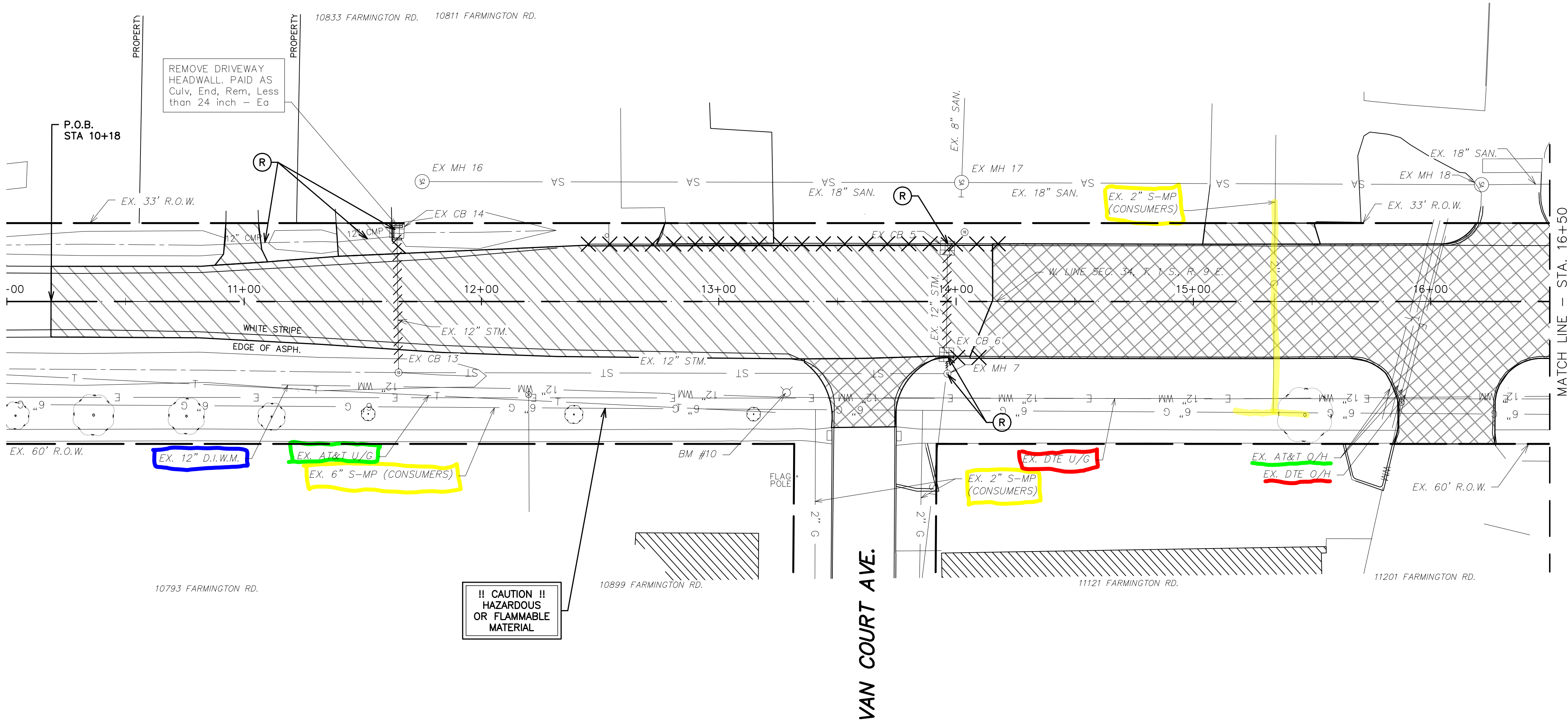
WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
ENGINEERING DIVISION

FARMINGTON ROAD
(SOUTH OF VAN CT. AVE. TO PLYMOUTH RD.)
TYPICAL CROSS SECTION

Save Date: 2/15/2021
Login Name: Uhliruk, Adam

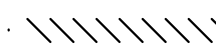
COUNTY PROJECT 47132	SCALE H: 1"=5' V: N.T.S.
ISSUE NO. /	SHEET NO.
DATE 7-21-2020	4 of 12

FARMINGTON ROAD



BENCHMARK		
BM. #	DESCRIPTION	ELEV.
10	ARROW ON HYDRANT AT S CORNER FARMINGTON RD AND VAN COURT AVE.	648.47

LEGEND

-  Pavement, Rem
-  HMA Surface, Rem and HMA Over Concrete, Rem
-  Curb and Gutter, Rem
-  Removal
-  Pipe Removal

NOTE: UTILITY INFORMATION ON THIS DRAWING MAY BE FROM INFORMATION DISCLOSED TO THIS FIRM BY THE VARIOUS UTILITY COMPANIES, CITY/COUNTY AGENCIES AND OTHER VARIOUS SOURCES. UNDERGROUND UTILITIES WHICH ARE ON PRIVATE PROPERTY ARE USUALLY NOT DELINEATED UPON A UTILITY COMPANY'S PUBLISHED PLANS. THEIR LOCATION, IF SHOWN UPON THIS SURVEY, ARE APPROXIMATED FROM FOUND PAINT MARKS/STAKES, ETC. AS LOCATED BY THIS FIRM FROM SOURCES WHICH ARE UNKNOWN. NO GUARANTEE IS GIVEN AS TO THE COMPLETENESS OR ACCURACY THEREOF.

PRIOR TO CONSTRUCTION, ALL LOCATIONS AND DEPTHS OF EXISTING UTILITIES (IN CONFLICT WITH PROPOSED IMPROVEMENTS) SHALL BE VERIFIED IN THE FIELD. CALL MISS DIG 3 WORKING DAYS PRIOR TO CONSTRUCTION.



THREE FULL WORKING DAYS BEFORE YOU DIG, CALL THE MISS DIG SYSTEM AT 800-482-7171 OR 811.

Save Date: 2/15/2021
Login Name: Unlmanuk, Adam

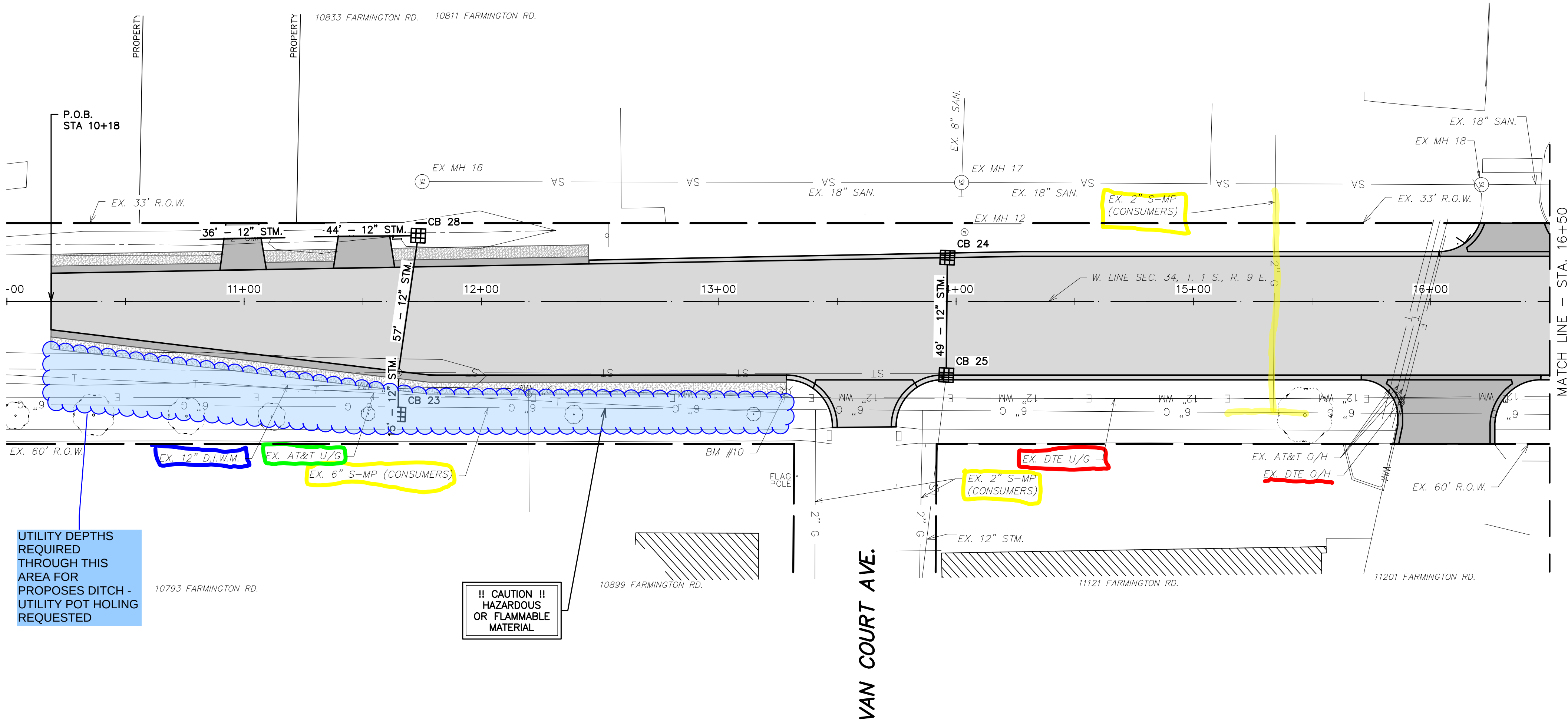
REVISIONS				CORRECT	
DRAWN BY <i>A.R.U.</i>		CHECKED BY	DATE 2/16/2021	ASSISTANT DIVISION DESIGN ENGINEER	
COMPUTER GROUP		PLOT DATE		APPROVED	
CORRECT		SQUAD LEADER		DIVISION DESIGN ENGINEER	

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
ENGINEERING DIVISION

FARMINGTON ROAD
(SOUTH OF VAN CT. AVE. TO PLYMOUTH RD.)
REMOVAL PLAN

COUNTY PROJECT 47132	SCALE 1"=30'
ISSUE NO. /	SHEET NO.
DATE 7-21-2020	5 of 12

FARMINGTON ROAD



BENCHMARK		
BM. #	DESCRIPTION	ELEV.
10	ARROW ON HYDRANT AT S CORNER FARMINGTON RD AND VA N COURT AVE.	648.47

UTILITY DEPTHS REQUIRED THROUGH THIS AREA FOR PROPOSES DITCH - UTILITY POT HOLING REQUESTED

!! CAUTION !!
HAZARDOUS
OR FLAMMABLE
MATERIAL

LEGEND

- Concrete Pavement with Integral Curb and Gutter – Syd
- Concrete Pavement Approach
- Gravel Shoulder

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800-482-7171 OR 811.

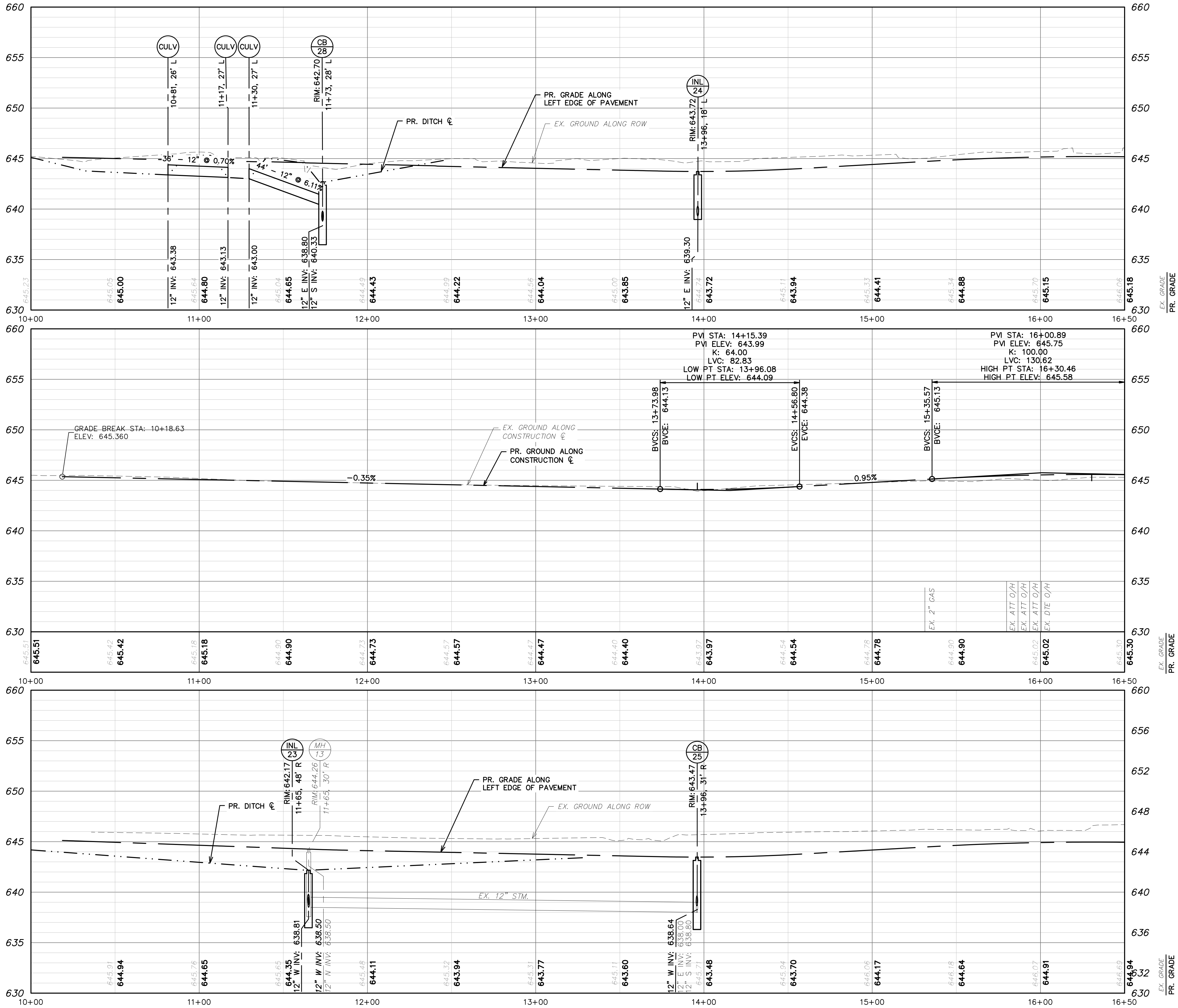
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SQUAD LEADER					

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
ENGINEERING DIVISION

FARMINGTON ROAD
(SOUTH OF VAN CT. AVE. TO PLYMOUTH RD.)
CONSTRUCTION PLAN

COUNTY PROJECT 47132	SCALE 1"=30'
ISSUE NO. / DATE 7-21-2020	SHEET NO. 6 of 12



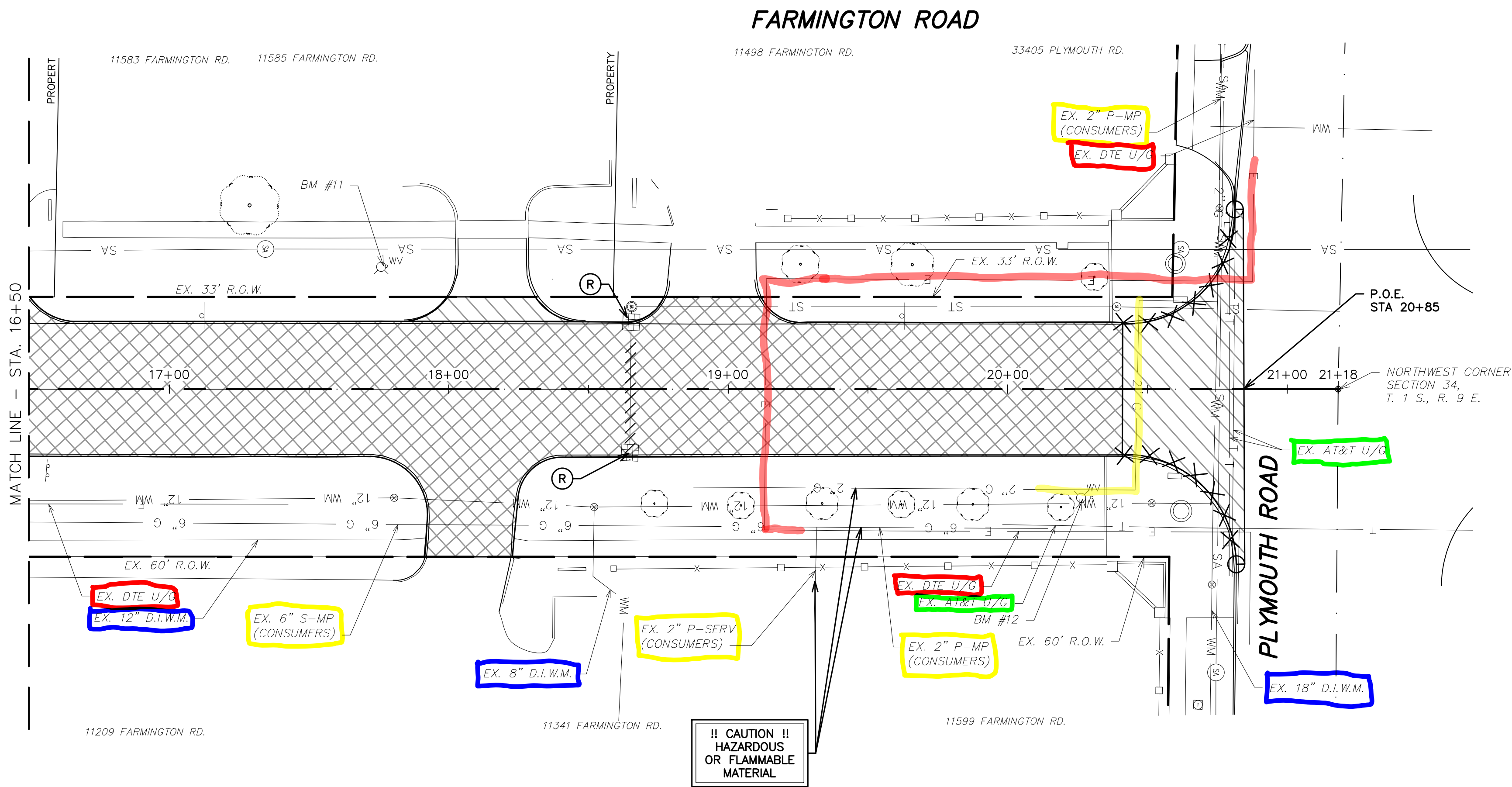
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WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
ENGINEERING DIVISION

FARMINGTON ROAD
(SOUTH OF VAN CT. AVE. TO PLYMOUTH RD.)
CONSTRUCTION PROFILE

Save Date: 2/9/2021
Login Name: Uhliruk, Adam

COUNTY PROJECT		SCALE	
47132		1"=30'(H) 1"=6'(V)	
ISSUE NO.		SHEET NO.	
/		7 of 12	
DATE			
7-21-2020			



BENCHMARK		
BM. #	DESCRIPTION	ELEV.
11	ARROW ON HYDRANT WEST SIDE FARMINGTON RD.	647.43
12	ARROW ON HYDRANT SE CORNER PLYMOUTH AND FARMINGTON RD.	649.10



LEGEND

- Pavement, Rem
- HMA Surface, Rem and HMA Over Concrete, Rem
- Curb and Gutter, Rem
- Removal
- Pipe Removal

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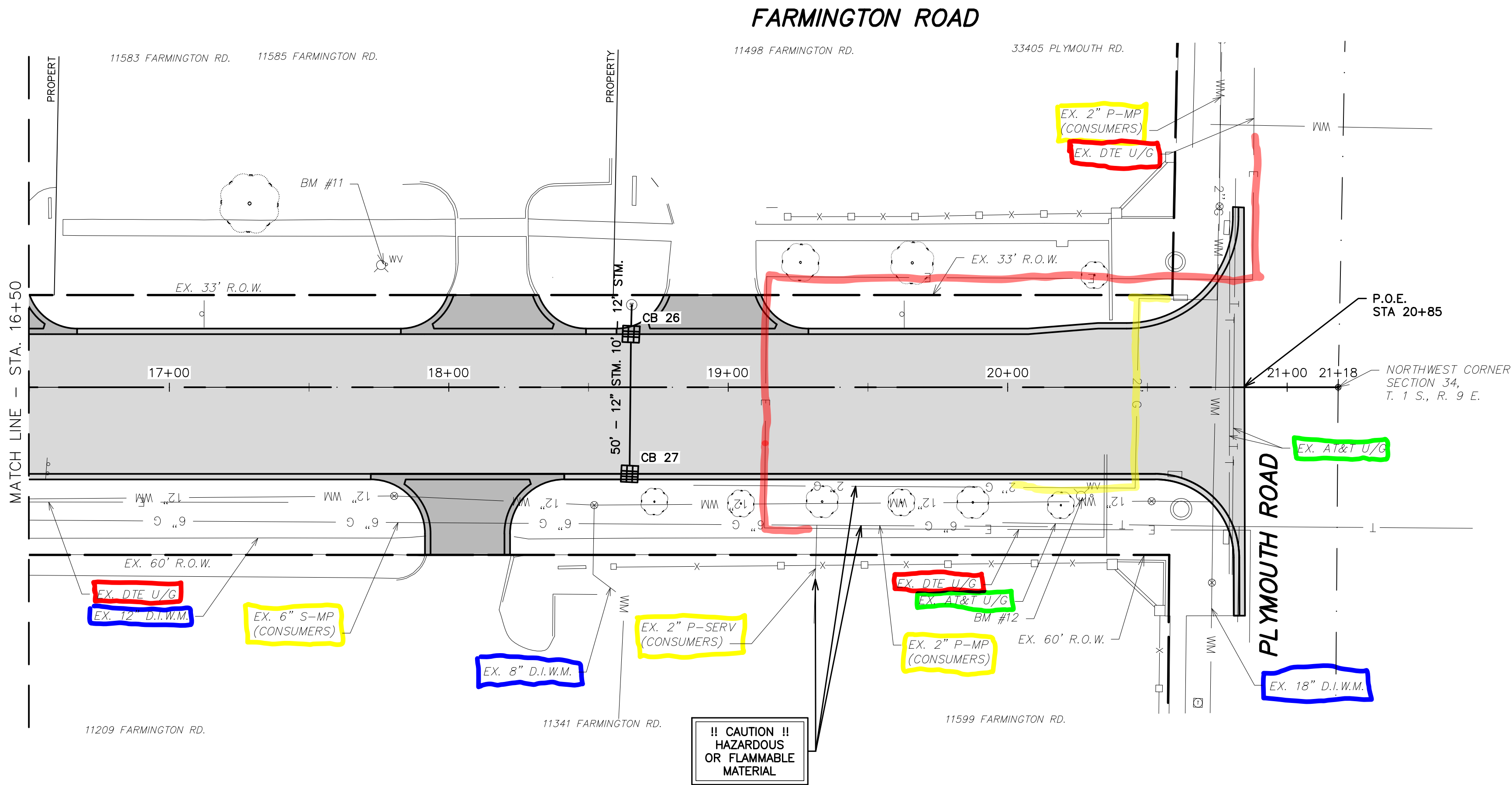
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Login Name: Uhliruk, Adam

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COMPUTER GROUP		PLOT DATE		APPROVED	
CORRECT		SQUAD LEADER		DIVISION DESIGN ENGINEER	

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
ENGINEERING DIVISION

FARMINGTON ROAD
(SOUTH OF VAN CT. AVE. TO PLYMOUTH RD.)
REMOVAL PLAN

COUNTY PROJECT 47132	SCALE 1"=30'
ISSUE NO. /	SHEET NO.
DATE 7-21-2020	8 of 12



BENCHMARK		
BM. #	DESCRIPTION	ELEV.
11	ARROW ON HYDRANT WEST SIDE FARMINGTON RD.	647.43
12	ARROW ON HYDRANT SE CORNER PLYMOUTH AND FARMINGTON RD.	649.10



LEGEND

- Concrete Pavement with Integral Curb and Gutter – Syd
- Concrete Pavement Approach

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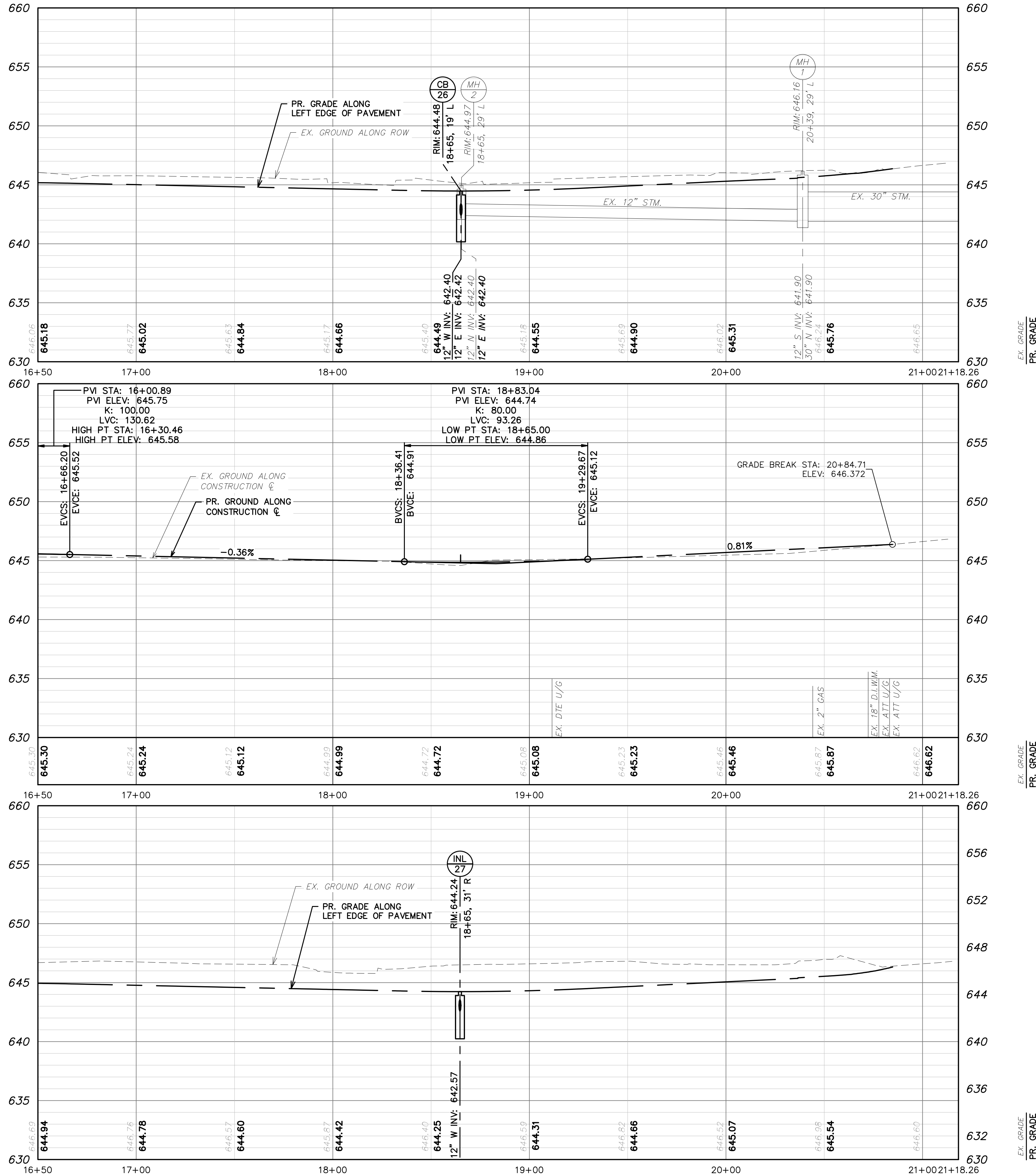
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Login Name: Uhliruk, Adam

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				SQUAD LEADER				DIVISION DESIGN ENGINEER	

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
ENGINEERING DIVISION

FARMINGTON ROAD
(SOUTH OF VAN CT. AVE. TO PLYMOUTH RD.)
CONSTRUCTION PLAN

COUNTY PROJECT 47132	SCALE 1"=30'
ISSUE NO. / DATE 7-21-2020	SHEET NO. 9 of 12



REVISIONS				CORRECT	
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WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
ENGINEERING DIVISION

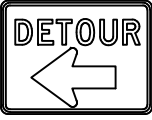
FARMINGTON ROAD
(SOUTH OF VAN CT. AVE. TO PLYMOUTH RD.)
CONSTRUCTION PROFILE

COUNTY PROJECT 47132		SCALE	
ISSUE NO. /		SHEET NO.	
DATE 7-21-2020		10 of 12	

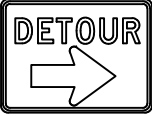


FARMINGTON RD CLOSED
TO THROUGH TRAFFIC
JOY RD TO PLYMOUTH RD
FOLLOW DETOUR

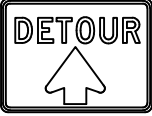
SP-1
(96"x48")



M4-9(L)
(24"x30")



M4-9(R)
(24"x30")



M4-9(S)
(24"x30")



M4-8a
(18"x24")

FARMINGTON RD

D3-1(1)
(42"x12")



W20-2
(48"x48")



W20-3
(48"x48")



R11-2 (30"x48")
(MOUNTED BEHIND TYPE III BARRICADE
LIGHTED ON SEPARATE SUPPORT)

MAINTAINING TRAFFIC NOTES:

STAGE 1

1. CONSTRUCTION THIS STAGE - PART WIDTH CONSTRUCTION ALONG THE EASTERN HALF OF FARMINGTON ROAD STARTING FROM APPROXIMATELY 300 FEET SOUTH OF VAN COURT AVENUE TO PLYMOUTH ROAD.
2. FARMINGTON ROAD CLOSED TO THROUGH N.B. TRAFFIC FROM JUST SOUTH OF VAN COURT AVENUE TO PLYMOUTH ROAD.
3. N.B. FARMINGTON ROAD DETOUR - E.B. JOY ROAD TO N.B. MERRIMAN ROAD TO W.B. PLYMOUTH ROAD TO N.B. FARMINGTON ROAD
8. LOCAL ACCESS FOR RESIDENTS, COMMERCIAL BUSINESSES, AND PUBLIC FACILITIES SHALL BE MAINTAINED THROUGHOUT CONSTRUCTION.

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Save Date: 2/2/2021
Login Name: Uhliruk, Adam

REVISIONS

DRAWN BY
A.R.U.

CHECKED BY

DATE

CORRECT

COMPUTER GROUP

PLOTTING DATE

2/16/2021

ASSISTANT DIVISION DESIGN ENGINEER

CORRECT

APPROVED

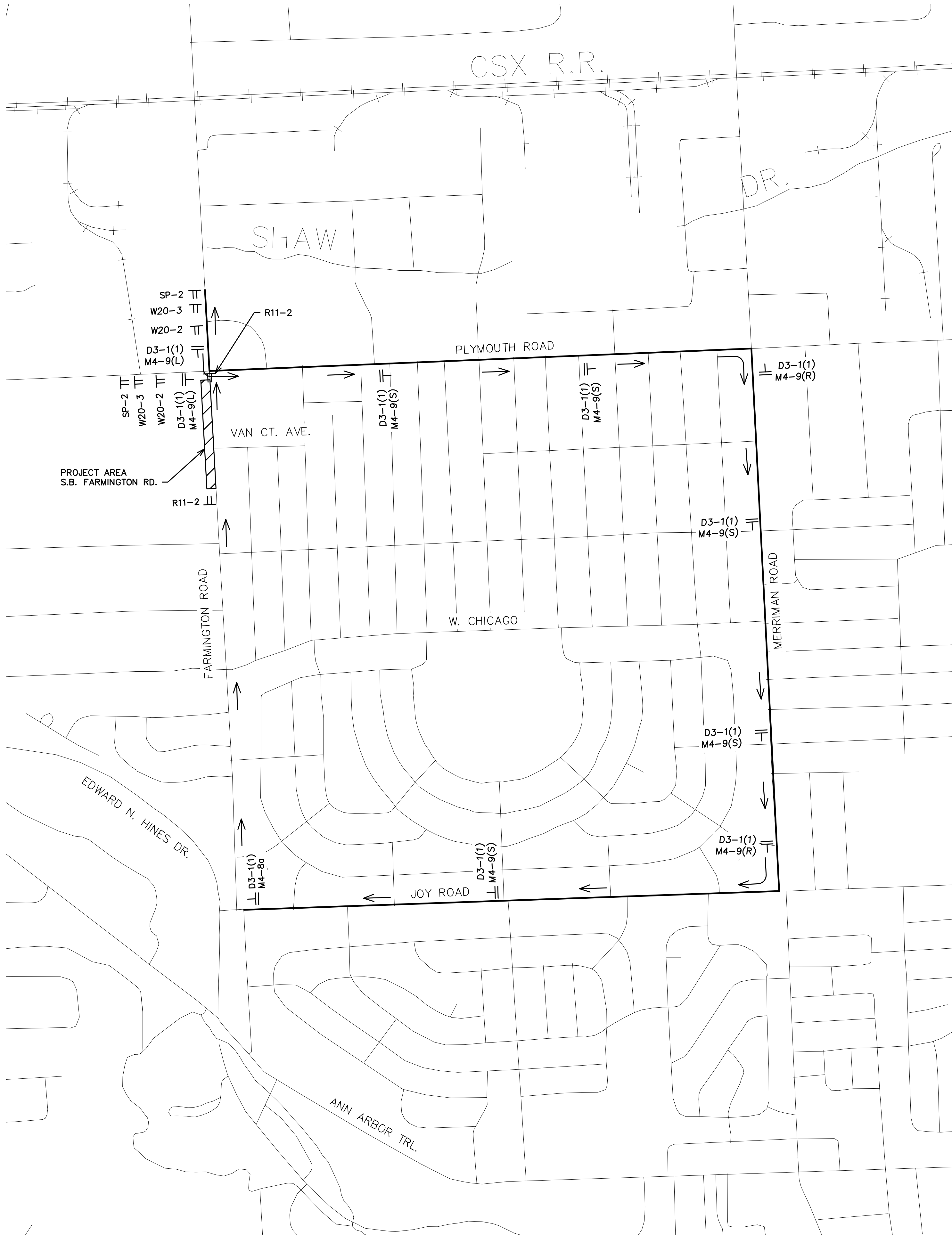
SQUAD LEADER

DIVISION DESIGN ENGINEER

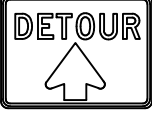
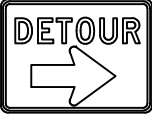
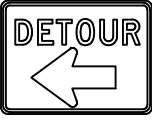
WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
ENGINEERING DIVISION

FARMINGTON ROAD
(SOUTH OF VAN CT. AVE. TO PLYMOUTH RD.)
STAGE 1 DETOUR PLAN

COUNTY PROJECT	SCALE
47132	1"=600'
ISSUE NO. /	SHEET NO.
DATE 7-21-2020	11 of 12



FARMINGTON RD CLOSED
TO THROUGH TRAFFIC
PLYMOUTH RD TO JOY RD
FOLLOW DETOUR



SP-2
(96"x48")

M4-9(L)
(24"x30")

M4-9(R)
(24"x30")

M4-9(S)
(24"x30")

M4-8a
(18"x24")

FARMINGTON RD

D3-1(1)
(42"x12")



W20-2
(48"x48")



W20-3
(48"x48")



R11-2 (30"x48")
(MOUNTED BEHIND TYPE III BARRICADE
LIGHTED ON SEPARATE SUPPORT)

MAINTAINING TRAFFIC NOTES:

STAGE 2

1. CONSTRUCTION THIS STAGE - PART WIDTH CONSTRUCTION ALONG THE WESTERN HALF OF FARMINGTON ROAD ON NEW CONCRETE PAVEMENT STARTING FROM APPROXIMATELY 300 FEET SOUTH OF VAN COURT AVENUE TO PLYMOUTH ROAD.
2. FARMINGTON ROAD CLOSED TO THROUGH S.B. TRAFFIC FROM PLYMOUTH ROAD TO APPROXIMATELY 300 FEET SOUTH OF VAN COURT AVENUE.
3. S.B. FARMINGTON ROAD DETOUR - E.B. PLYMOUTH ROAD TO S.B. MERRIMAN ROAD TO W.B JOY ROAD TO S.B. FARMINGTON ROAD.
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LoginName: Uhliruk, Adam

COUNTY PROJECT	SCALE
47132	1"=600'
ISSUE NO. /	SHEET NO.
DATE 7-21-2020	12 of 12

WAYNE COUNTY DEPARTMENT OF PUBLIC SERVICES
ENGINEERING DIVISION

FARMINGTON ROAD
(SOUTH OF VAN CT. AVE. TO PLYMOUTH RD.)
STAGE 2 DETOUR PLAN

REVISIONS

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COMPUTER GROUP	PLOTTING DATE	
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SQUAD LEADER		

CORRECT	ASSISTANT DIVISION DESIGN ENGINEER
APPROVED	DIVISION DESIGN ENGINEER

UNAPPROVED MINUTES

1

MINUTES OF THE 1,168th PUBLIC HEARING AND REGULAR MEETING HELD BY THE CITY PLANNING COMMISSION OF THE CITY OF LIVONIA

On Tuesday, April 27, 2021, the City Planning Commission of the City of Livonia held its 1,168th Public Hearing and Regular Meeting via Zoom Meeting Software.

Mr. Ian Wilshaw, Chairman, called the meeting to order at 7:01 p.m.

Members present: David Bongero Sam Caramagno Glen Long
 Betsy McCue Carol Smiley Peter Ventura
 Ian Wilshaw

Members absent: None

Mr. Mark Taormina, Planning Director, Jacob Uhazie, Planning & Economic Development Coordinator, Scott Miller, Planner IV, 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 -03-02-07

Sheldon Center LLC

Mr. Caramagno, Secretary, announced the first item on the agenda, Petition -03-02-07 submitted by Sheldon Center, L.L.C. requesting waiver use approval of all plans required by Sections 11.03(c)(1), 11.03(c)(4) and 11.03(n)(3) of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to expand the existing commercial shopping center, Sheldon Park Village (33111 thru 33251 Plymouth Road), to include the construction and operation of a freestanding full-service restaurant with drive-thru facilities (Dairy Queen), and the construction of a second freestanding

building in preparation of operating a limited-service restaurant with drive-thru facilities, located at the southeast corner of Plymouth and Farmington Roads in the Northwest ¼ of Section 34.

Mr. Taormina: This request involves the development of two commercial outlot buildings at Sheldon Park Village located at the southeast corner of Plymouth and Farmington Roads. Both new outlots are for restaurants with drive-up window facilities. One is a Dairy Queen, and for the other, a tenant has not yet been identified. Sheldon Park Village is just under 11 acres in size with 640 feet of frontage along the south side of Plymouth Road and 666 feet of frontage on east side of Farmington Road. The zoning of the entire 10.94 acres is C-2 (General Business). There are three buildings on the property. The main retail building is about 79,000 square feet. Major tenants in that building include Rite-Aid, Michigan Lottery, Dollar General, Larry's Foodland, and Chris' Furniture. The complex also includes a smaller multi-tenant retail building that faces Farmington Road. That building is approximately 9,600 square feet. Both outlots were approved in 2016 as part of a project that involved renovations to the existing buildings, as well as construction of a new Jimmy John's restaurant. The initial phase of the project has been completed, including development of the Jimmy John's. What you are looking at here is the northeast corner of the property. This enlarged site plan shows the corner portion of the main retail building and the area in front where all of this evening's review will focus. The building on the right is the Jimmy John's. The building in the middle is the proposed Dairy Queen restaurant and the third building is the other proposed restaurant. The Dairy Queen would be one-story in height and contain a gross floor area of 2,660 square feet. Customer seating includes 48 interior seats and 18 exterior patio seats, for a total of 66. The outdoor seating patio is shown along the west side of the building and would be demarcated with a three-foot high decorative fence. This is the site plan of the two proposed buildings. The Jimmy John's is just off the map on the right-hand side. This building would be the Dairy Queen, and this is the other restaurant. This shows the placement of the buildings and the configuration of the parking spaces and drive aisles around both of the buildings. In a C-2 zoning district, the minimum required setback is 60 feet. Both new buildings would be setback at least 60 feet from Farmington and Plymouth Roads. For the Dairy Queen, the drive-up window service would be on the east side of the building. The traffic lane serving the drive-up would

commence on the west side and continue around the back of the building to the pick-up window located on the east side. Drive-up operations are required to have adequate vehicle stacking spaces, lane width, and a by-pass lane. The plan shows compliance with all three of the special requirements. All traffic on the west, south, and east sides of the building would be one-way, moving in a counterclockwise direction. In terms of the exterior of the building, it would consist mostly of brick with metal panels. There is a small amount of E.I.F.S. proposed on the west side of the building in the form of some graphics. These would constitute as signage and would have to be reviewed by the Zoning Board of Appeals. The main entrance, the drive-up window, and the outdoor patio would all be highlighted by small canopies. The overall height of the building is shown at 20 feet. 'this plan is a revision from the plan we looked at during the study meeting last week. There were changes to the placement of some of the features on the building. For example, this tower element was originally shown on the opposite side of the north elevation. facing Plymouth Road. The entrance is here. That feature was moved to be above the entrance. It really demarcates the front entry to the building. Also shown is the addition of a canopy over the door on the rear side of the building. We had asked the petitioner to consider improving the back side of the building to make it look more like four-sided architecture. I am not sure if they accomplished that. I understand that they have to go back to Dairy Queen to make these requests. What they are showing right now is very limited in terms of improvements, such as a canopy over the door. Also shown on this plan is where the actual roof line would be on the building. If you look carefully and you will see a line running across the building a few feet below the top edge of the parapet. That is intended to illustrate where the approximate roof line would be on the other side of the parapet to indicate how much space there would be for screening rooftop mechanical units. For example, if HVAC or other units are placed on top, the question is, is the parapet tall enough to screen that? I think they are showing a couple of feet. Whether that is sufficient to fully screen the unit is questionable, but they are showing how that would be accomplished. The other restaurant is situated at about 112 feet to the west of the Dairy Queen. Its approximate seating would be 25. There would be no outside seating. This building is slightly smaller at 2,130 square feet. That is a slight increase from the plan that we looked at last week. Drive-up service would be on the east side of the building with the drive-thru commencing on the south side where the menu order board is

shown. There would be adequate stacking distance, lane width and a by-pass aisle provided. In terms of the design of the second building, it is intended to match the exterior of the shopping center. It is the same color brick with the same use of the burnished blocks and other features to make it appear consistent with the other buildings at Shelden Village Park. The height is very similar to the Dairy Queen. It is just under 20 feet. No new curb cuts are proposed for either Plymouth or Farmington Roads. Ingress and egress would be from the five existing driveways we talked about at the study session. Parking and circulation would be accomplished by extending the existing parking lot and drive-aisles. In terms of parking, with the addition of the two restaurants, the gross floor area of the shopping center increases to about 95,173 square feet. That translates to a requirement of 508 total parking spaces. The site plan shows 516 spaces. Even though this is a slight reduction from the 2016 approved site plan, which showed 539 spaces, it is still slightly more than what the zoning ordinance requires. Landscaping is included in the design to a limited extent. Much of the landscaping has already been accomplished, especially along Plymouth and Farmington Roads. What is being added in the area of the two outlots is really minimal. Some foundation plantings, as well as some areas that we have asked to be added in the expanded parking lot. These are shown here. This site plan also shows the new placement of the dumpsters. One was previously shown in this general location, and the other was directly behind the smaller restaurant. They have been moved to show combined dumpsters located in the parking lot island with some landscaping around it. We don't have details on how that would be screened. That is something that would have to be done. We asked for the landscaping and they are showing it, but we don't have the plant materials that would fill in there. In terms of the screening, the condition before you address some of the deficiencies with respect to the plan on the dumpster screening. The council had asked that those walls be at least seven feet in height and that the gates be of a solid panel steel or durable solid fiberglass. We have added those to the conditions. We have not reviewed this petition relevant to signage other than to indicate that only conforming signage would be allowed, and any additional signage would require the approval of the Zoning Board of Appeals. With that, Mr. Chairman, I can read out the departmental correspondence.

Mr. Wilshaw: Yes, please.

Mr. Taormina: The first item is from the Engineering Division, dated March 30, 2021, 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 at this time. The parcel is assigned a range of addresses of #3311 to #33251 Plymouth Road and #10902 to #10970 Farmington Road, with the address of #33111 Plymouth Road being assigned to the overall parcel. The proposed building locations are currently serviced by public water main and sanitary sewer, as well as private storm sewer. The submitted drawings do not indicate any modifications to the existing leads, and we do not believe there will be any further impacts to the existing systems. Should changes to the existing services be required, the Owner shall submit revised plans to this office to determine if permits will be required. It should be noted that the developer may be required to obtain a permit from the Michigan Department of Transportation (MOOT) or Wayne County, should any work occur within the Plymouth Road or Farmington Road right-of-way's."* The letter is signed by David W. Lear, P.E., Assistant City Engineer. The next letter is from the Livonia Fire & Rescue Division, dated April 1, 2021, 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."* The letter is signed by Greg Thomas, Fire Marshal. The next letter is from the Division of Police, dated April 8, 2021, 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 Scott Sczepanski, Sergeant, Traffic Bureau. The next letter is from the Inspection Department, dated April 27, 2021, which reads as follows: *"Pursuant to your request, the above referenced Petition has been reviewed. 1. The parking spaces shall be to be 10' wide and 20' deep and double striped. 2. A variance from the Zoning Board of Appeals would be required for excess signage. 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 Finance Department, dated March 31, 2021, which reads as follows: *"I have reviewed the addresses connected with the above noted petition. As there are no outstanding amounts receivable, general or water and sewer, I have no objections to the proposal."* The letter is signed by Connie Kumpula, Chief Accountant. The next letter is from the Treasurer's Department, dated April 1, 2021, which reads as follows: *"In accordance with your request, the Treasurer's Office has reviewed the address connected with the above noted petition. At this time, there are*

UNAPPROVED MINUTES

6

no outstanding amounts receivable for taxes. Therefore, I have no objections to the proposal." The letter is signed by Lynda Scheel, Treasurer. That is the extend of the correspondence.

- Mr. Wilshaw: Are there any questions of the Planning Director? If not, one quick question for you. Did we ever find out from the petitioner or was anything ever addressed in terms of the circles that are indicated on the side of the Dairy Queen walls? Are those for signage or what those sort of oval circular shaped things are?
- Mr. Taormina: I did not follow up on that question. Possibly the petitioner has a response.
- Mr. Wilshaw: Okay, we will see when we talk to the petitioner. If there are no other questions for Mr. Taormina...If the petitioner is here, please click raise hand so we can recognize you. We have Mr. Grenadier here tonight. We will give him a chance to unmute himself. Good evening sir, we will need your name and address for the record please.
- Josh Grenadier, 7365 Parkstone, Bloomfield, MI, 48301. As always, Mark covered it very thoroughly. Thank you. We are super excited to complete the project that we started a few years ago. We think the restaurants will fit amazing in the site and fit in well with the overall corridor. The few changes that we made...the front switch was just a confusion between the architect and the Dairy Queen when we flipped the front entrance, the red signage...we did add canopies or awning on the back of both buildings. We did raise the parapet on the back wall of the Dairy Queen one foot, so we figured we have about three feet. We don't have an exact number yet. The architect can finalize that in the next week or two to find out exactly where those units are and whether or not they will be able to be seen above the parapet wall. The landscaping around the dumpster will be the same as the rest of the site, roses, hydrangeas, grasses, and all good-looking stuff. The ovals on the side of the Dairy Queen I do believe are proposed signs, so that will have to be reviewed by the Zoning Board of Appeals. That was about it. Thank you, guys, for your consideration. I look forward to this project.
- Mr. Wilshaw: Thank you for the background information and update. Any questions from any of our commissioners for our petitioner?
- Mr. Bongero: Just a quick question. I like it. I have no issue with that. Mr. Grenadier, about how many employees do you think you will put in place here?

Mr. Grenadier: I am not certain that the operator...I don't know that number off the top of my head. I've got to think that each one is going to at least put 10 plus people to work. I am not exactly sure. I know that we will put quite a few people to work in constructing them.

Mr. Bongero: I just wondered because I know it has been really tough to get people to work right now. I didn't know if you were forecasting any staffing issues or not.

Mr. Grenadier: That is really outside of my realm, so I would have to ask the operator to follow-up with you.

Mr. Bongero: I understand. Thank you.

Mr. Wilshaw: Thank you, Mr. Bongero. Any other questions for our petitioner?

Mr. Caramagno: My question is, on the south elevation I see the same...I see hash marks on the back of the building. What does that indicate?

Mr. Grenadier: I am not certain. I believe that it is something beyond the wall in the form of a cooler. I think that the national prototype has an exposed cooler on the back of the building that is about eight or nine feet tall. That is what that dotted line is I think is. We told them that it was unacceptable before you guys told us it wasn't acceptable, and we covered it in masonry brick all the way around up to the whatever that is...11 or 12 foot mark. I am pretty certain that it is equipment behind it...the coolers.

Mr. Caramagno: Very well, thank you.

Mr. Wilshaw: Any other questions for our petitioner? If there are no other questions for our petitioner or any of the commissioners, is there anybody in the audience that wishes to speak for or against this item? If so, you can click raise hand and we can recognize you. I don't see anyone else in the audience clicking raise hand to speak on this item. Mr. Grenadier, is there anything else you would like to add before we look for a motion?

Mr. Grenadier: No. Thank you.

Mr. Wilshaw: Thank you. We will get a motion on the floor. If there are no other questions for our petitioner, I will close the public hearing and a motion would be in order.

On a motion by Smiley, seconded by McCue, and unanimously adopted, it was:

#04-17-2021 **RESOLVED**, That pursuant to a Public Hearing having been held by the City Planning Commission on April 27, 2021, on Petition -03-02-07 submitted by Sheldon Center, L.L.C. requesting waiver use approval of all plans required by Sections 11.03(c)(1), 11.03(c)(4) and 11.03(n)(3) of the City of Livonia Zoning Ordinance #543, as amended, in connection with a proposal to expand the existing commercial shopping center, Sheldon Park Village (33111 thru 33251 Plymouth Road), to include the construction and operation of a freestanding full-service restaurant with drive-thru facilities (Dairy Queen), and the construction of a second freestanding building in preparation of operating a limited-service restaurant with drive-thru facilities, located at the southeast corner of Plymouth and Farmington Roads in the Northwest ¼ of Section 34, the Planning Commission does hereby recommend to the City Council that Petition 2021-03-02-07 be approved subject to the following conditions:

1. That the Site Plan identified as Sheet Number 1, dated January 27, 2021, as revised, prepared by Fenn & Associates, Inc., is hereby approved and shall be adhered to.
2. That the landscaping along Plymouth and Farmington Roads shall be maintained to the satisfaction of the Plymouth Road Development Authority (PRDA).
3. That the Elevations Plan for the Dairy Queen identified as Sheet No. A-3.1, dated April 27, 2021, as revised, prepared by Michael A. Boggio Associates, is hereby approved and shall be adhered to, except that the height of the parapet walls shall be increased, and architectural features such as, but not limited to, spandrel glass, canopies, decorative lighting, cornice treatments, and masonry elements, be added to the rear elevation to improve its appearance, subject to the approval of the Planning Department.
4. That the Elevations Plan for the Second Building identified as Sheet No. A-2c, prepared by J2BA Architects, as received by the Planning Commission on April 27, 2021, is hereby approved, and shall be adhered to, except that architectural features such as, but not limited to, spandrel

glass, canopies, decorative lighting, cornice treatments, and masonry elements, be added to the rear elevation to improve its appearance, subject to the approval of the Planning Department.

5. That all rooftop mechanical equipment shall be concealed from public view on all sides by either extending the height of the parapet walls or screening that shall be of a compatible character, material and color to other exterior materials on the building.
6. That the three walls of the trash dumpster areas shall be a minimum of seven feet (7') in height, constructed out of the same brick used in the construction of the buildings or in the event a poured wall is substituted, the wall's design, texture and color shall match that of the buildings 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.
7. That all light fixtures shall not exceed twenty feet (20') in height and shielded so as to minimize stray light trespassing across property lines and glaring into adjacent roadways.
8. That only conforming wall signage is approved with this petition, and any additional signage shall be separately submitted for review and approval by the Zoning Board of Appeals.
9. That no LED lightband or exposed neon shall be permitted on this site including, but not limited to, the buildings or around the windows.
10. That within two (2) years from the date that a temporary certificate of occupancy is issued for the first of the two (2) approved restaurants, the shopping center's rear parking lot, including all drive aisles and loading areas, shall be repaired, resealed, and restriped to the satisfaction of the Inspection Department. Parking spaces shall be doubled striped at ten feet (10') wide by twenty feet (20') in length.
11. 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

12. Pursuant to Section 19.10 of Ordinance #543, the Zoning Ordinance of the City of Livonia, this approval is valid for a period of one year only from the date of approval by City Council, and unless a building permit is obtained, this approval shall be null and void at the expiration of said period.

FURTHER RESOLVED, That notice of the above hearing was given in accordance with the provisions of Section 19.05 of Zoning Ordinance #543, as amended.

Mr. Wilshaw: Is there any discussion?

Mr. Taormina: If the maker would accept changes to the date of the new data that was presented today, and I believe the new date is April 27, 2021. That would affect conditions three and four related to the building elevation plans.

Ms. Smiley: Yes, that would be great. Thank you.

Mr. Wilshaw: Thank you, Ms. Smiley. Ms. McCue, you are okay with that?

Ms. McCue: Yes, sure.

Mr. Wilshaw: Any other questions on the motion to approve?

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 – CITY COUNCIL
MINUTES OF STUDY MEETING HELD MAY 10, 2021**

19

Meeting was called to order via Zoom remote technology at 9:35 p.m. by President Kathleen McIntyre. Present: Laura Toy (Livonia, Michigan); Scott Bahr (Livonia, Michigan); Cathy White (Livonia, Michigan); Brandon McCullough (Livonia, Michigan); Rob Donovic (Deployed); Jim Jolly (Livonia, Michigan); and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

Councilmember Laura Toy led the meeting in the Pledge of Allegiance.

Elected and appointed officials present: Mark Taormina, Director of Planning and Economic Development; Todd Zilincik, City Engineer; Paul Bernier, City Attorney; Susan Nash, City Clerk; LaShawn Thomas, Director of Governmental Affairs; Curtis Caid, Chief of Police; Denise Maier, Director of Human Resources; Ted Davis, Superintendent of Parks and Recreation; Sara Kasprovicz, Manager of Council Office; Doug Moore, Assistant Superintendent of Public Works; and Casey O'Neil, Director of Information Systems.

20) SITE PLAN PETITION: Planning Commission, re: Petition 2021-04-08-03 submitted by Shaw Construction, to construct an addition to the existing building located on the east side of Farmington Road between Schoolcraft Road and Lyndon Avenue (13980 Farmington Road) in the Southwest ¼ of Section 22. Mark Taormina, Director of Planning and Economic Development, presented this request to Council. He said Shaw Construction Company is proposing a small addition, I'll jump right to the site plan so you can get a little familiar with this location. So, Farmington Road, the east side, just north of Schoolcraft Road, the gas station is located here, there's a residential property directly to the north. Shaw Construction has been here for many years. The single story building as it exists today is about 2,800 square feet. The property is split zoned, so what you have is the north portion is zoned Parking, the southern portion is zoned C-2 Commercial. The addition they want to build, and here's a photograph of the building, I think everyone is probably familiar with the building as you drive by it all the time. What they would like to do is construct a small addition here on the north side of the building. That addition would be about 933 square feet in total area, bringing the building up to a square footage of about 3,750 square feet. They need it for additional office space. It's pretty straightforward, the building addition completely complies with the setback requirements. Even though the existing building is nonconforming, the addition would be conforming. There is a wall that separates the properties from the residential. A portion here is a fence, but that's something that the Petitioner can have waived via an agreement with the property to the north, that's something that the resolution recommends. Other than that there's no other site improvements. The addition is designed to really match and complement the design of the existing building. The Planning Commission is recommending approval.

Councilmember Toy said as Mr. Taormina has pointed out, Shaw has been here for a long time, it's not a drive-thru but it's an addition as they need it. And if everything is in order, I mean you can't really argue with it, so once again, I'm going to offer an approving and it's up to the Council if they want to do Consent or Regular.

Vice President Bahr said I'm just delighted that someone wants to add office space, it's kind of hard to believe in this day and age, but having looked at this, I don't have any objection to it, I think it can go on Consent.

The Petitioner said they appreciate the Council considering their petition, and like Mark said, we've been there since 1987, the building has served us well. We have experienced some growth in the last few years and we need the additional office space, so we appreciate it, thank you.

DIRECTION:

APPROVING

CONSENT



LETTER TO THE LIVONIA CITY COUNCIL

20

Planning
April 29, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Stephanie Reece, Program Supervisor

AGENDA ITEM

SITE PLAN PETITION: Planning Commission, re: Petition 2021-04-08-03 submitted by Shaw Construction, to construct an addition to the existing building located on the east side of Farmington Road between Schoolcraft Road and Lyndon Avenue (13980 Farmington Road) in the Southwest ¼ of Section 22.

BACKGROUND

RECOMMENDATION

At the 1,168th Public Hearing and Regular Meeting held by the City Planning Commission on April 27, 2021, the following resolution was unanimously adopted:

#04-18-2021 RESOLVED, That the City Planning Commission does hereby recommend to City Council that Petition 2021-04-08-03 submitted by Shaw Construction requesting approval of all plans required by Section 18.58 of the City of Livonia Zoning Ordinance #543, as amended, regarding a proposal to construct an addition to the existing building at 13980 Farmington Road, located on the east side of Farmington Road between Schoolcraft Road and Lyndon Avenue in the Southwest ¼ of Section 22, be approved subject to the following conditions:

1. The Site Plan identified as Sheet 1, dated March 26, 2021, prepared by Green Tech Engineering, Inc., is hereby approved and shall be adhered to.
2. Subject to a determination by the Inspection Department, the petitioner may be required to obtain a variance from the Zoning Board of Appeals for adding on to a nonconforming building and any conditions related thereto.
3. That where the required masonry screen wall does not currently exist along the north property line, the petitioner shall have the option of either constructing a wall or securing a Property Separation Agreement with the affected residential property owner and filing such agreement with the Livonia Inspection Department prior to the issuance of a Certificate of Occupancy for the addition.
4. The Exterior Building Elevation Plan identified as Sheet No. 1, dated January 7, 2021, prepared by Joseph Philips Architect, L.L.C., is hereby approved and shall be adhered to.
5. Any new light fixtures shall not exceed a height of twenty feet (20') from grade at the base of

the light and shall be aimed and shielded to minimize stray light trespassing across property lines or on adjacent roadways.

6. 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 soil erosion and sedimentation control permits.

7. That the three walls of the trash dumpster area shall be constructed out of building materials that shall complement that of the building. The enclosure gates shall be of solid panel steel construction or durable, long-lasting solid panel fiberglass. The trash dumpster area shall be maintained and when not in use closed at all times.

8. 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.

9. 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

10. Pursuant to Section 19.10 of Ordinance #543, the Zoning Ordinance of the City of Livonia, this approval is valid for a period of one year only from the date of approval by City Council, and unless a building permit is obtained, this approval shall be null and void at the expiration of said period.

A roll call vote on the foregoing resolution resulted in the following:

AYES: Long, McCue, Smiley, Bongero, Caramagno, Wilshaw

NAYS: None

ABSENT: None

ABSTAIN: Ventura

FISCAL CONSIDERATION

ATTACHMENTS

1. 2021-04-08-03_Shaw_E-COUNCIL Pkt

APPROVED BY



Date: April 29, 2021

Mark Taormina, Planning and Economic Development Director



Date: April 30, 2021

Maureen Miller Brosnan, Mayor

Petition 2021-04-08-03 submitted by Sha Construction
requesting approval of all plans required by Section 18.58 of the City of Livonia Zoning Ordinance 543, as amended, regarding a proposal to construct an addition to the existing building at 13980 Farmington Road, located on the east side of Farmington Road between Schoolcraft Road and Lyndon Avenue in the Southwest ¼ of Section 22.

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. **Filing fee = \$600.00 plus \$20.00 for each 1,000 square feet of gross floor area of new construction, not to exceed a total of \$1,500.00.**

Date Filed: _____ Petition 2021-04-08-03

Site Address: 13980 Farmington Sidwell 087-01-0008-000

Requesting Approval to 20x50 Building Expansion Office Use

Applicant: SHAW Construction Business/Company: SHAW Construction

Applicant's Address: 13980 Farmington City: Livonia State: MI Zip Code: 48154

Applicant's Phone # (734) 425-6554 Applicant's Email mrapsen@shawcm.com

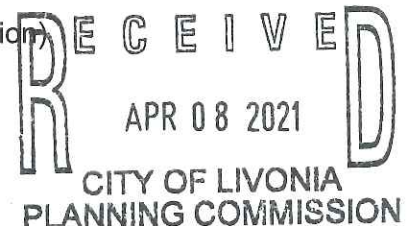
Contact Person: MATT RAPSON Business/Company: SHAW Construction

Contact's Address: 13980 Farmington City: Livonia State: MI Zip Code: 48154

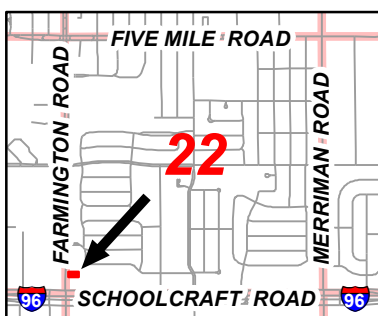
Contact's Phone # (313) 304-1340 Contact's Email mrapsen@shawcm.com

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 smiller@ci.livonia.mi.us**
- 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.



Aerial Map

Petition 2021-04-08-03
Shaw Construction
13980 Farmington Road
to construct an addition to the existing building



Not to Scale



City of Livonia
Planning Department

P~~LAN~~ANNING COMMISSION STAFF NOTES

MISCE~~AN~~ANEOUS

ITEM 2

Petition 2021-04-08-03 submitted by Shaw Construction requesting approval of all plans required by Section 18.58 of the City of Livonia Zoning Ordinance #543, as amended, regarding a proposal to construct an addition to the existing building at 13980 Farmington Road, located on the east side of Farmington Road between Schoolcraft Road and Lyndon Avenue in the Southwest ~~of~~ of Section 22.

April 20, 2020 Study Meeting:

This request involves the expansion of an existing contractor's office building at 13980 Farmington Road, located on the east side just north of Schoolcraft Road. The site consists of a single parcel that measures 100.00 feet in width by 210.00 feet in depth for a total area of 21,000 square feet, or 0.48 acre. The site has two (2) zoning classifications: the south sixty feet (60') is zoned C-2, General Business, whereas the north forty feet (40') is zoned P, Parking. The existing one-story building contains approximately 2,822 square feet of floor area and is positioned on the south side of the property. Parking is available on the west and north sides of the building. The addition is proposed on the north side of the building on a portion of the site zoned C-2.

Shaw Construction and Management Company is the owner and occupant of the building. The one-story addition measures 933 square-feet and is needed for the purpose of providing additional general office space. Upon completion, the enlarged building would total 3,755 square feet.

The required front yard setback for a building in a C-2 district is sixty feet (60'). Although the existing building is located approximately thirty-seven feet (37') from the right-of-way of Farmington Road, the addition would be set back approximately sixty-three feet (63'). Where the property abuts R-U-F zoning to the north and partially to the east, the required side and rear yard setback is twenty feet (20'). The new addition would set back approximately forty-four feet (44') from the north property line and ninety-four feet (94') from the rear property line. And where the property abuts C-2 zoning along the south, the Ordinance allows for a zero-setback subject to applicable building and fire codes. The new addition complies with all required setback lines.

The existing building facade includes a mix of brick, painted block and metal siding. The structure has a flat roof. The exterior of the addition would also contain brick, block and metal siding across the top of the building to match the design of the existing building. The finished one-story structure would be approximately fourteen feet (14') feet in height, which is slightly lower than the 16'-11" height of the existing building.

Required parking for an office building is based on a ratio of one (1) space for each 200 square feet of floor area. Based on the floor area of the proposed enlarged building (3,755 x 80' x 200), this expanded office building will require fifteen (15) parking spaces. The site plan shows fifteen (15) parking spaces.

As previously mentioned, bordering the site to the north and partially to the east is land zoned residential. In these areas, the Ordinance requires a masonry screen wall. Along the east side of the property, a masonry screen wall currently exists. This screen wall continues along a portion of the north side of the property, but only for distance of approximately 154 feet. The remaining fifty-six feet (56') contains a vinyl fence.

Other than the proposed addition, no other site improvements are planned with this proposal. The parking layout, landscape areas, and the single driveway off Farmington Road would all remain as is.

According to the provisions set forth in Section 18.50H of the sign regulations, this office building would be allowed one (1) wall sign not to exceed one (1) square foot for each lineal foot of the building frontage. It is not allowed a ground sign because the existing building is deficient in front yard setback.

April 27, 2020 Regular Meeting:

Approving Resolution: That the request to construct an addition to the existing building at 13980 Farmington Road, is hereby approved, subject to City Council approval and the following conditions:

1. The Site Plan identified as Sheet 1, dated March 26, 2021, prepared by Green Tech Engineering, Inc., is hereby approved and shall be adhered to.
2. That this approval is subject to the petitioner being granted a variance from the Zoning Board of Appeals for adding on to a nonconforming building and any conditions related thereto.
3. That for the north property line where the required protective wall does not currently extend the entire length of the property line, the petitioner shall have the option of either extending the protective wall the entire length of the property line, going to the Zoning Board of Appeals for a temporary wall variance or have the missing section of wall permanently waived by the substitution of a greenbelt. Such substitution shall be subject to approval by the Planning Commission and City Council.
4. The Exterior Building Elevation Plan identified as Sheet No. 1, dated January 7, 2021, prepared by Joseph Philips Architect, L.L.C., is hereby approved and shall be adhered to.
5. Any new light fixtures shall not exceed a height of twenty feet (20') from grade at the base of the light and shall be aimed and shielded to minimize stray light trespassing across property lines or on adjacent roadways.

6. 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 soil erosion and sedimentation control permits.
7. That the three walls of the trash dumpster area shall be constructed out of building materials that shall complement that of the building. The enclosure gates shall be of solid panel steel construction or durable, long-lasting solid panel fiberglass. The trash dumpster area shall be maintained and when not in use closed at all times.
8. 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.
9. 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
10. Pursuant to Section 19.10 of Ordinance #543, the Zoning Ordinance of the City of Livonia, this approval is valid for a period of one year only from the date of approval by City Council, and unless a building permit is obtained, this approval shall be null and void at the expiration of said period.

BM#1
ARROW ON HYDRANT, EAST SIDE OF FARMINGTON
ROAD, 95'± NORTH OF THE NORTH PROPERTY LINE
FOR #13980 FARMINGTON ROAD.
ELEVATION: 656.45 U.S.G.S. DATUM

BM#2
SANITARY MANHOLE RIM, 5'± EAST OF THE
WEST CURB LINE OF FARMINGTON ROAD,
98'± WEST OF THE SOUTHWEST PROPERTY
CORNER FOR #13980 FARMINGTON ROAD.
ELEVATION: 653.65 USGS

— SIB	SET IRON BAR
— FIB	FOUND IRON BAR
— — — — —	EX. WATER MAIN
— — — — —	PRO. WATER SERVICE LEAD
— — — — —	PRO. GAS SERVICE LEAD
— — — — —	PRO. ELECTRIC SERVICE LEAD
➔	PRO. GRADING ARROW
00.0	PRO. SPOT GRADE
00.00	PRO. TOP OF PAVEMENT GRADE

THE PROPOSED BUILDING ADDITION FACADE TO MATCH THE EXISTING BUILDING FACADE.

NO NEW GROUND OR ROOF MOUNTED EQUIPMENT IS PROPOSED

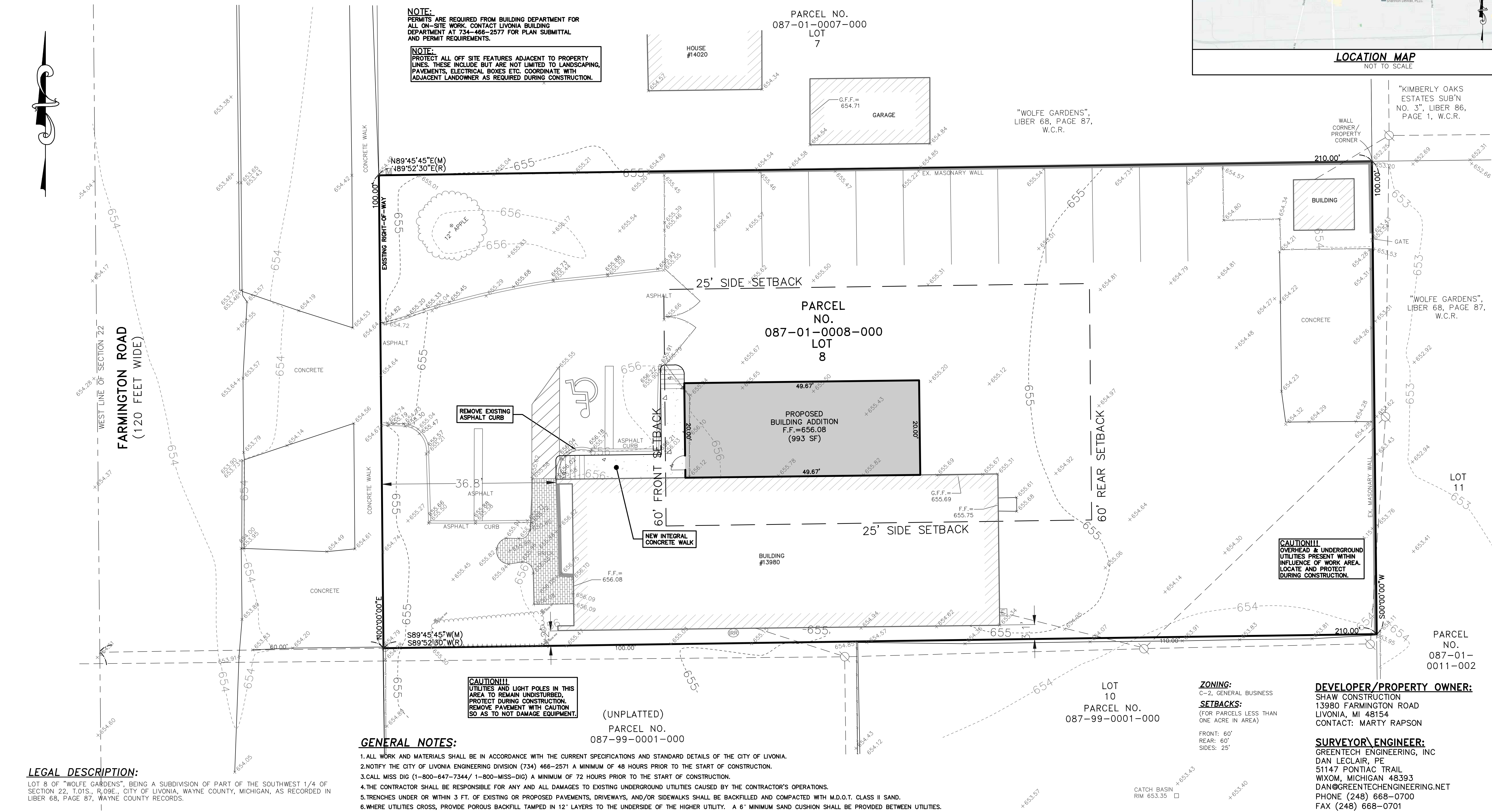
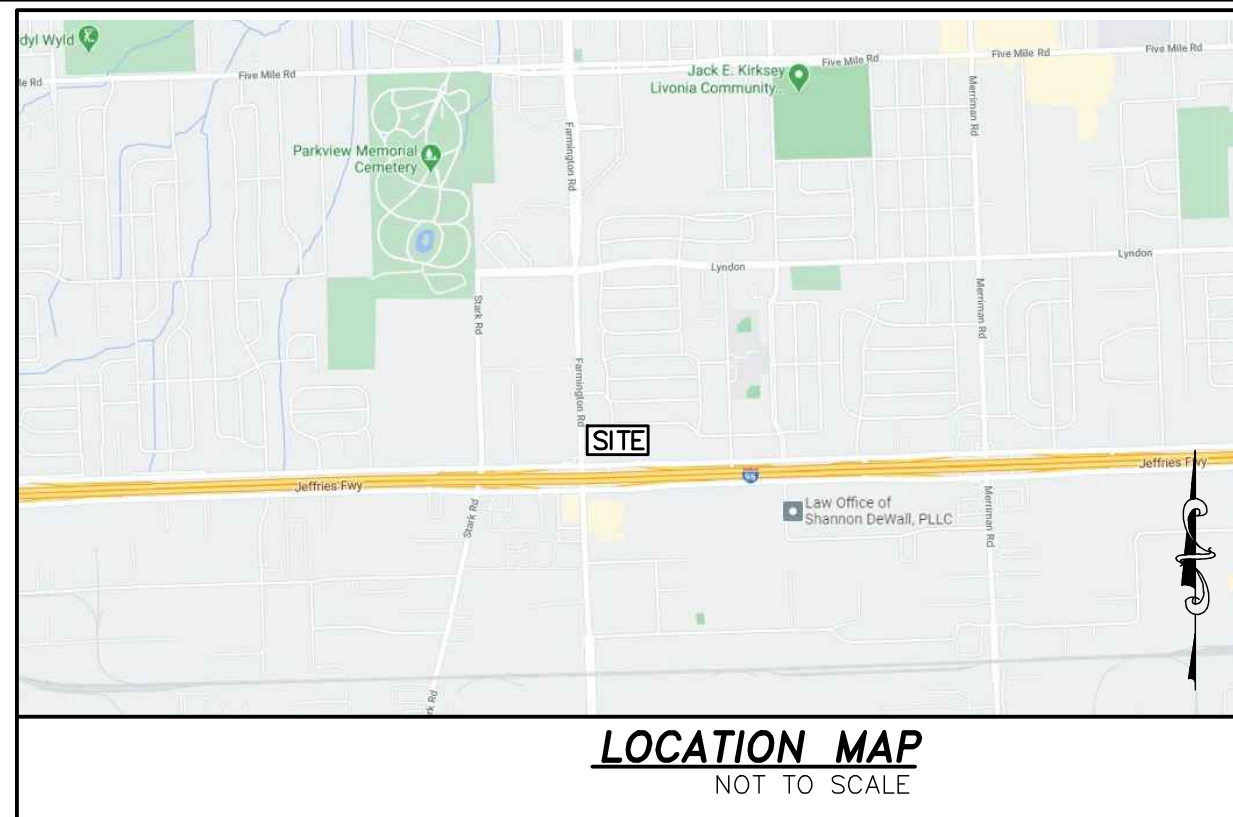
NO CHANGES TO THE EXISTING LANDSCAPING ARE PROPOSED. ANY EXISTING PLANTINGS ALONG THE NORTH SIDE OF THE EXISTING BUILDING (WITHIN THE BUILDING ADDITION AREA) SHALL BE RE-PLANTED TO THE NORTH SIDE OF THE NEW ADDITION.

NO CHANGES TO THE EXISTING SITE LIGHTING ARE PROPOSED.

NOTE:
PERMITS ARE REQUIRED FROM BUILDING DEPARTMENT FOR ALL ON-SITE WORK. CONTACT LIVONIA BUILDING DEPARTMENT AT 734-466-2577 FOR PLAN SUBMITTAL AND PERMIT REQUIREMENTS.

NOTE:
PROTECT ALL OFF SITE FEATURES ADJACENT TO PROPERTY LINES. THESE INCLUDE BUT ARE NOT LIMITED TO LANDSCAPING, PAVEMENTS, ELECTRICAL BOXES ETC. COORDINATE WITH ADJACENT LANDOWNER AS REQUIRED DURING CONSTRUCTION.

1. ALL WORKMANSHIP AND MATERIALS SHALL BE IN ACCORDANCE WITH THE CURRENT STANDARDS AND SPECIFICATIONS OF THE CITY OF LIVONIA.
2. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY AND/OR OBTAIN ANY INFORMATION NECESSARY REGARDING THE PRESENCE OF UNDERGROUND UTILITIES WHICH MIGHT AFFECT THIS JOB.



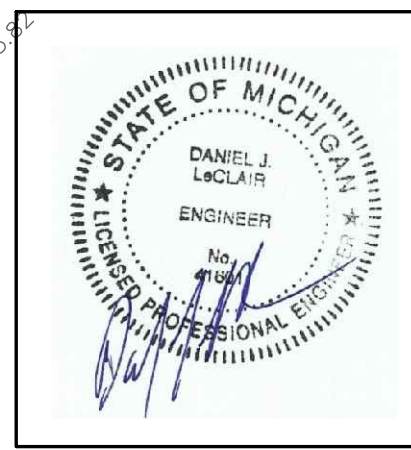
LOT 8 OF "WOLFE GARDENS", BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 22, T.01S., R.09E., CITY OF LIVONIA, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 68, PAGE 87, WAYNE COUNTY RECORDS.

CONSTRUCTION SITE SAFETY IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR NEITHER THE OWNER NOR THE ENGINEER SHALL BE EXPECTED TO ASSUME ANY RESPONSIBILITY FOR SAFETY OF THE WORK, OF PERSONS ENGAGED IN THE WORK, OF ANY NEARBY STRUCTURES, OR OF ANY OTHER PERSONS.

THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AS DISCLOSED BY AVAILABLE UTILITY COMPANY RECORDS AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE COMPANY. NO GUARANTEE IS EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS OR ACCURACY THEREOF. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND BE FULLY RESPONSIBLE FOR ANY DAMAGE TO SUCH UTILITIES WHICH MIGHT OCCUR. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING NECESSARY PERMISSIONS FROM AFFECTED UTILITY COMPANIES PRIOR TO EXCAVATING AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES. THE CONTRACTOR SHALL NOTIFY THE DESIGN ENGINEER IMMEDIATELY IF A CONFLICT IS APPARENT.

1. ALL WORK AND MATERIALS SHALL BE IN ACCORDANCE WITH THE CURRENT SPECIFICATIONS AND STANDARD DETAILS OF THE CITY OF LIVONIA.
2. NOTIFY THE CITY OF LIVONIA ENGINEERING DIVISION (734) 466-2571 A MINIMUM OF 48 HOURS PRIOR TO THE START OF CONSTRUCTION.
3. CALL MISS DIG (1-800-647-7344/- 1-800-MISS-DIG) A MINIMUM OF 72 HOURS PRIOR TO THE START OF CONSTRUCTION.
4. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY AND ALL DAMAGES TO EXISTING UNDERGROUND UTILITIES CAUSED BY THE CONTRACTOR'S OPERATIONS.
5. TRENCHES UNDER OR WITHIN 3 FT. OF EXISTING OR PROPOSED PAVEMENTS, DRIVEWAYS, AND/OR SIDEWALKS SHALL BE BACKFILLED AND COMPACTED WITH M.D.O.T. CLASS II SAND.
6. WHERE UTILITIES CROSS, PROVIDE PROPOSED BACKFILL TAPPED IN 12" LAYERS TO THE UNDERSIDE OF THE HIGHER UTILITY. A 6" MINIMUM SAND CUSHION SHALL BE PROVIDED BETWEEN UTILITIES.
7. ALL SEWER CONSTRUCTION SHALL HAVE M.D.O.T CLASS II BEDDING UNLESS OTHERWISE SPECIFIED ON THE PROFILES.
8. ALL ELEVATIONS SHOWN ARE BASED ON U.S.G.S. DATUM.
9. ALL DISTURBED AREAS BEHIND THE CURB WITHIN THE FARMINGTON ROAD RIGHT-OF-WAY SHALL BE RESTORED BY PLACING 3" OF TOPSOIL AND SODDING IN ACCORDANCE WITH CITY OF LIVONIA STANDARDS.
10. ALL DRIVEWAYS, DRAIN TILES, CULVERTS AND OTHER FACILITIES REMOVED, DESTROYED, DAMAGED OR OTHERWISE DISTURBED BY THE WORK SHALL BE REPLACED AND/OR RESTORED TO THEIR ORIGINAL CONDITION BY THE CONTRACTOR.
11. ALL SOIL EROSION AND SEDIMENTATION MUST BE CONTROLLED AND CONTAINED ON SITE.
12. THE CONTRACTOR MUST MAINTAIN ALL TRAFFIC AT ALL TIMES AS REQUIRED BY THE CURRENT MICHIGAN MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (MMUTCD), WAYNE COUNTY, AND/OR MICHIGAN DEPARTMENT OF TRANSPORTATION (MDOT).
13. THE CONTRACTOR SHALL AT ALL TIMES PROVIDE EMERGENCY ACCESS TO ALL PROPERTIES FOR POLICE, FIRE DEPARTMENT, AMBULANCES AND/OR OTHER EMERGENCY VEHICLES TO PROTECT LIFE, HEALTH AND PROPERTY.
14. PAVED STREETS AND DRIVEWAYS MUST BE MAINTAINED IN A REASONABLE STATE OF CLEANLINESS AND THE CONTRACTOR SHALL REMOVE ACCUMULATIONS OF DEBRIS CAUSED BY CONSTRUCTION OPERATIONS.
15. THE CONTRACTOR SHALL HAVE AN OPERATING SWEEPER BROOM AND CLEAN THE PAVEMENT AT THE CLOSE OF EACH DAYS OPERATION AND AS OFTEN AS NECESSARY. FAILURE TO COMPLY SHALL BE CAUSE TO STOP CONSTRUCTION. CONTRACTOR SHALL COMPLY WITH THE STATE AIR POLLUTION CONTROL REGULATIONS AND CITY OF LIVONIA SOIL EROSION AND SEDIMENTATION CONTROL (SESC).
16. CONTRACTOR MUST PROVIDE ALL NECESSARY SHEETING, SHORING, Dewatering, BRACING, TRENCH BOXES, ETC. TO PERFORM WORK SAFELY, PROTECT EXISTING UTILITIES AND IMPROVEMENTS IN ACCORDANCE TO MICHIGAN OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION (MOSHA).

1. SITE PLAN – BUILDING ADDITION
2. TOPOGRAPHIC SURVEY
3. SESC PLAN – BUILDING ADDITION
4. NOTES PLAN – BUILDING ADDITION
5. CITY OF LIVONIA SOIL EROSION & SEDIMENTATION
CONTROL STANDARD DETAIL SHEET



DEVELOPER/PROPERTY OWNER:
SHAW CONSTRUCTION
13980 FARMINGTON ROAD
LIVONIA, MI 48154
CONTACT: MARTY RAPSON

SURVEYOR/ENGINEER:
GREENTECH ENGINEERING, INC
DAN LECLAIR, PE
51147 PONTIAC TRAIL
WIXOM, MICHIGAN 48393
DAN@GREENTECHENGINEERING.NET
PHONE (248) 668-0700
FAX (248) 668-0701

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SITE PLAN – BUILDING ADDITION

SECTION: 22 TOWNSHIP: 01S. RANGE: 09E.

RANGE: 09E.

TOWNSHIP: 01S.

CLIENT:

REVISE

DATE: 3-26-2021

DRAWN BY: RMS

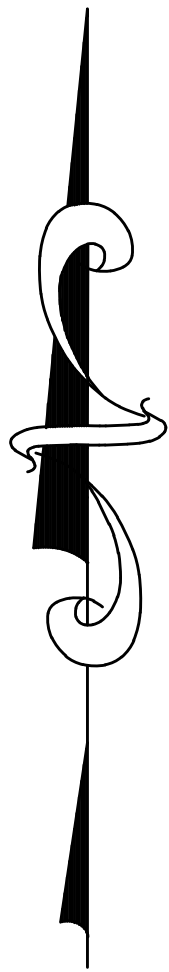
CHECKED BY: DJI

FBK: --

CHF: MM

SCALE HOR 1"=10 F'

1



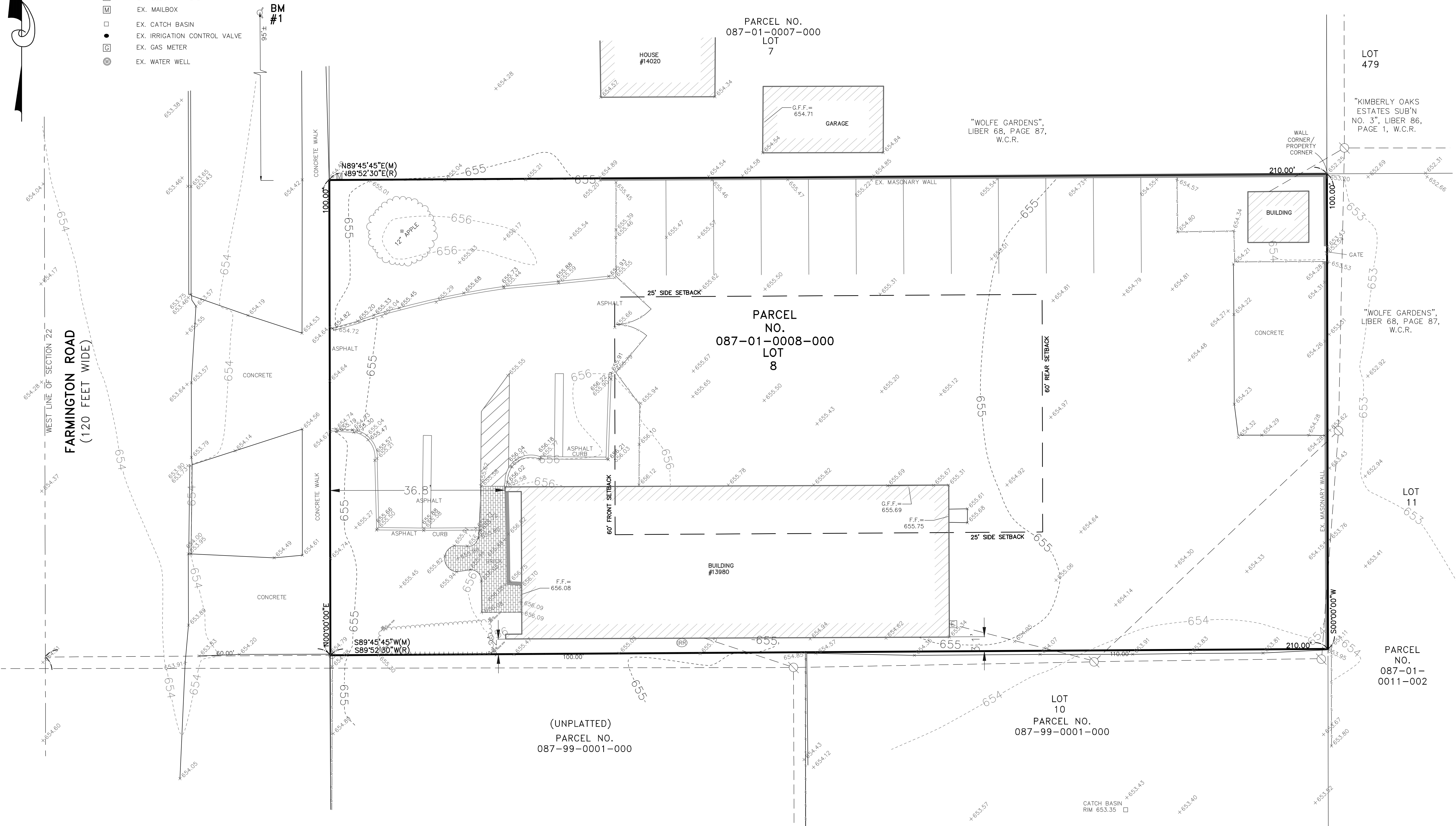
LEGEND

- (R) RECORD
(M) MEASURED
Ø EX. UTILITY POLE
— EX. FENCE
— EX. OVERHEAD LINES
— EX. WALL
— EX. HEDGE/ARBOR VITAE CLUSTER
○ EX. DECIDUOUS TREE
□ EX. ELECTRIC METER
□ EX. MAILBOX
□ EX. CATCH BASIN
● EX. IRRIGATION CONTROL VALVE
□ EX. GAS METER
○ EX. WATER WELL

BENCHMARKS:

BM #1
ARROW ON HYDRANT, EAST SIDE OF FARMINGTON ROAD, 95'± NORTH OF THE NORTH PROPERTY LINE FOR #13980 FARMINGTON ROAD.
ELEVATION: 656.45 U.S.G.S. DATUM

BM #2
SANITARY MANHOLE RIM, 5'± EAST OF THE WEST CURB LINE OF FARMINGTON ROAD, 98'± WEST OF THE SOUTHWEST PROPERTY CORNER FOR #13980 FARMINGTON ROAD.
ELEVATION: 653.65 USGS



SURVEY NOTES:

- TITLE WORK WAS NOT PROVIDED. EXISTING EASEMENTS, IF ANY, HAVE NOT BEEN SHOWN.
- A WETLAND AND TREE SURVEY WERE NOT PERFORMED AS PART OF THIS SURVEY.
- THERE WAS SNOW ON THE GROUND AT THE TIME OF FIELD OBSERVATIONS.

LEGAL DESCRIPTION:

LOT 8 OF "WOLFE GARDENS", BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 22, T.01S., R.09E., CITY OF LIVONIA, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 68, PAGE 87, WAYNE COUNTY RECORDS.

FLOOD HAZARD STATEMENT:

THIS PROPERTY IS LOCATED WITHIN A FEMA DESIGNATED ZONE "X" FLOOD HAZARD AREA AS SHOWN ON NATIONAL FLOOD INSURANCE PROGRAM (NFIP) FOR MICHIGAN FLOOD INSURANCE RATE MAP (FIRM) #26163C0215E (COMMUNITY ID NO. 260233 - CITY OF LIVONIA, MI) WITH AN EFFECTIVE DATE OF FEBRUARY 2, 2012. THIS STATEMENT IS BASED ON THE RESULTS OF GRAPHIC PLOTTING ONTO THE ABOVE NAMED MAP AND PANEL, WHICH IS THE CURRENT MAP FOR THE COMMUNITY IN WHICH THE PROPERTY IS LOCATED. ZONE "X" INDICATES AREAS DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN.

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TOPOGRAPHIC SURVEY

#13980 FARMINGTON ROAD - PARCEL NO. 087-01-0008-000
SECTION: 22

TOWNSHIP: 01S.
CITY OF LIVONIA
WAYNE COUNTY
MICHIGAN

RANGE: 09E.

REVISED

DATE: 3-19-2021

DRAWN BY: PWK

CHECKED BY: DJL

SCALE: HOR 1"=10 FT.
VER 1"= -- FT.

FBK: --

CH: MM

2
19-103

ARROW ON HYDRANT, EAST SIDE OF FARMINGTON
ROAD, 95'± NORTH OF THE NORTH PROPERTY LINE
FOR #13980 FARMINGTON ROAD.
ELEVATION: 656.45 U.S.G.S. DATUM

	SET IRON BAR
	FOUND IRON BAR
	EX. WATER MAIN
	PRO. WATER SERVICE LEAD
	PRO. GAS SERVICE LEAD
	PRO. ELECTRIC SERVICE LEAD
	PRO. GRADING ARROW

x 600.0	PRO. SPOT GRADE
x 600.00	PRO. TOP OF PAVEMENT GRADE

WE CERTIFY THAT THE GRADING OF THE PROPOSED SITE WILL NOT CREATE A DRAINAGE PROBLEM ON ANY ADJACENT PARCEL

THIS PLAN ILLUSTRATES THE MINIMUM SESC MEASURES NEEDED TO PREVENT SOILS FROM LEAVING THE SITE AND IS SUBJECT TO CHANGE AS CONDITIONS IN THE FIELD WARRANT.

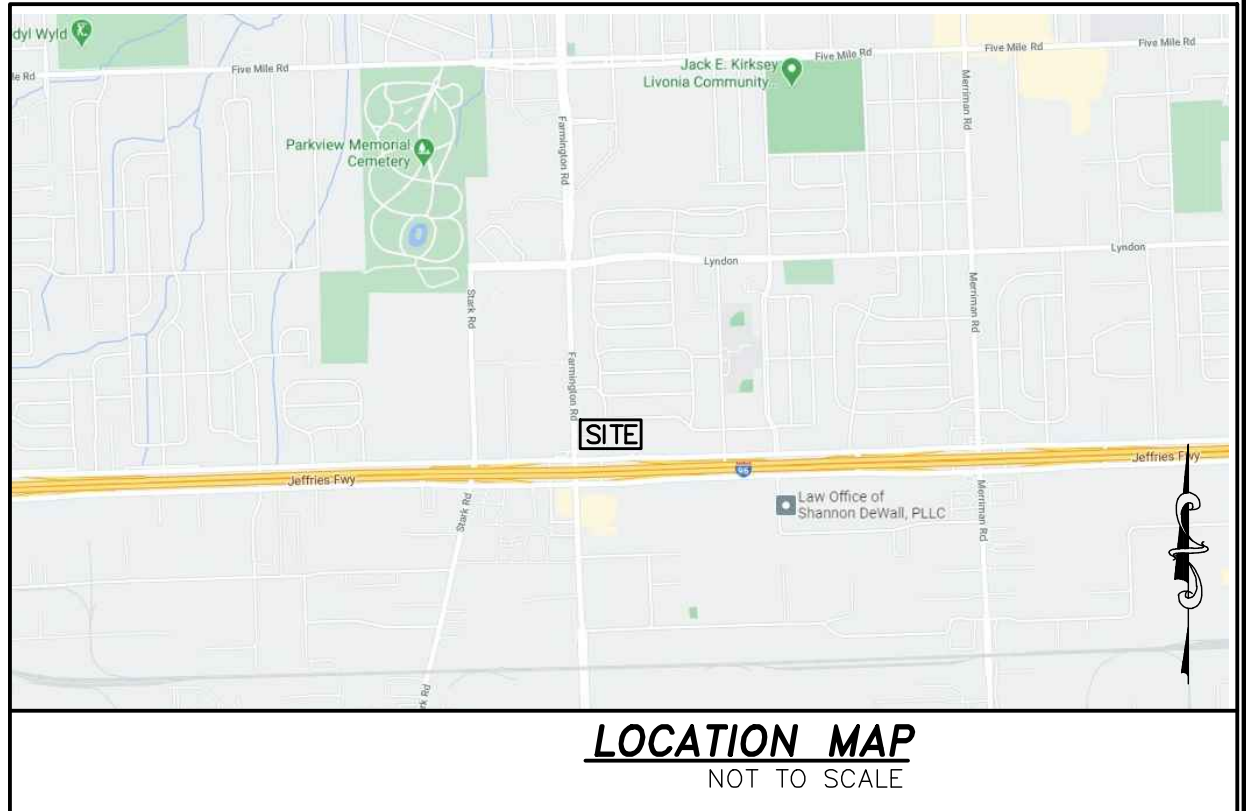
- 1) NO GRADING TO TAKE PLACE ON ADJACENT PROPERTIES.
- 2) ALL SIDEWALKS TO BE ADA COMPLIANT.
- 3) ALL SPOT GRADES SHOWN ON THIS PLANS ARE PROPOSED TOP OF PAVEMENT UNLESS OTHERWISE NOTED.
- 4) ALL SOIL EROSION AND SEDIMENT CONTROL MEASURES MUST BE SHOWN AND MAINTAINED DURING GRADING AND CONSTRUCTION OPERATIONS UNTIL A PERMANENT GROUND COVER IS ESTABLISHED.
- 5) CONSTRUCT THE PROPOSED SIDEWALK WITH 4-INCH NON-REINFORCED CONCRETE WITH 2% MAXIMUM TRAVERSE SLOPE TOWARD THE ROAD OR AS DIRECTED BY THE COUNTY ENGINEER.

1. ALL WORKMANSHIP AND MATERIALS SHALL BE IN ACCORDANCE WITH THE CURRENT STANDARDS AND SPECIFICATIONS OF THE CITY OF WIXOM.
2. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO VERIFY AND/OR OBTAIN ANY INFORMATION NECESSARY REGARDING THE PRESENCE OF UNDERGROUND UTILITIES WHICH MIGHT AFFECT THIS JOB.

THE CONTRACTOR SHALL BE RESPONSIBLE FOR IMPORTING OR EXPORTING ALL MATERIALS AS REQUIRED TO PROPERLY GRADE THIS PROJECT TO THE FINISHED ELEVATIONS SHOWN ON THE APPROVED PLANS. THE CONTRACTOR SHALL MAKE THEIR OWN DETERMINATION OF CUT AND FILL QUANTITIES AND ALLOW FOR REMOVAL OF EXCESS OR IMPORTATION OF ADDITIONAL MATERIAL AT NO ADDITIONAL COST TO THE OWNER.

- 1.) THIS SITE WILL BE CLEARED, GRUBBED, GRADED & LAND BALANCED PER PHASING PLAN.
- 2.) PER CHAPTER 63, SECTION 5:654(4), DETENTION FACILITIES MUST BE INSTALLED PRIOR TO ISSUANCE OF BUILDING PERMITS.
- 3.) IF DE-WATERING IS ANTICIPATED OR ENCOUNTERED DURING CONSTRUCTION, A DE-WATERING PLAN MUST BE SUBMITTED TO THE ENGINEERING DIVISION FOR REVIEW.
- 4.) IT IS THE DEVELOPERS RESPONSIBILITY TO GRADE AND STABILIZE DISTURBED DUE TO THE INSTALLATION OF PUBLIC UTILITIES.
- 5.) ALL CULVERTS AND SECTIONS MUST CONTAIN GROUTED RIP-RAP IN ACCORDANCE WITH ORDINANCE SPECIFICATIONS.
- 6.) PER WAYNE COUNTY/CITY OF LIVONIA, PERMANENT SOIL EROSION CONTROLS ARE REQUIRED TO BE INSTALLED WITHIN FIVE (5) DAYS AFTER FINAL GRADING OR FINAL EARTH CHANGE.
- 7.) CONTRACTOR SHALL BE RESPONSIBLE FOR THE INTERNAL AND EXTERNAL STREETS SHALL BE CLEANED OF ANY TRACKED MUD IMMEDIATELY FOLLOWING EACH MUD-TRACKING OCCURRENCE.
- 8.) PRELIMINARY APPROVAL OF THE THE STORMWATER MANAGEMENT PLANS WILL BE REQUIRED BY THE CITY OF LIVONIA PRIOR TO APPROVAL.
- 9.) WETLAND BUFFER RESTORATION, VEGETATION SHALL BE ESTABLISHED WITHIN 90 DAYS OF FINAL GRADE, OR WHENEVER DISTURBED AREAS WILL REMAIN UNCHANGED FOR 30 DAYS OR GREATER, 3"-4" OF TOPSOIL WILL BE USED WHERE VEGETATION IS REQUIRED, PLACE EROSION CONTROL MATS IN ALL DISTURBED AREAS WHICH HAVE A 6:1 ON 1 SLOPE OR STEEPER.

1. OBTAIN SOIL EROSION PERMIT PRIOR TO THE START OF CONSTRUCTION THROUGH O.C.W.R.C. PROVIDE A COPY TO THE CITY OF LIVONIA FOR THEIR RECORDS.
2. THIS SITE WILL BE CLEARED, GRUBBED, GRADED & LAND BALANCED IN ONE PHASE.



LOCATION MAP
NOT TO SCALE

654.28 x
— WEST LINE OF SECTION 22 —
FARMINGTON ROAD
(120 FEET WIDE)

START	END
DAY	DAY

[illegible]

1. STONE TRACKING PAST ATOP GEOTEXTILE LINER (MUD MAT)
2. INSTALL SILT FENCING AND PROTECTIVE FENCING.
3. STRIP AND STOCKPILE TOPSOIL
4. GRADE AND BALANCE AS REQUIRED. STABILIZE DITCHES, SWALES, COMMON AREAS AND SLOPES PER PLAN WITHIN 5 DAYS OF GRADE.
5. EXCAVATE DETENTION BASIN, INSTALL APPROVED OUTLET. STABILIZE BASIN BEFORE PAVING IS STARTED.
6. INSTALL UNDERGROUND UTILITIES (I.E. SANITARY, STORM, AND WATER MAIN)
7. PLACE INLET FILTERS
8. INSTALL PAVEMENT COMPLETE
9. INSTALL ALL PUBLIC UTILITIES COMPLETE (ELECTRIC, TELEPHONE, AND CABLE T.V.)
10. ESTABLISH VEGETATION TO ALL DISTURBED AREAS AND ROAD/R.O.W.s.
11. CLEAN OUT STORM SEWER SYSTEM
12. CLEAN OUT AND RESTORE SEDIMENT FOREBAY AND DETENTION POND TO DESIGN SPECIFICATIONS.
13. REMOVE SILT FENCE AND INLET FILTERS FOLLOWING WC-DPS APPROVAL (CALL FOR FINAL INSPECTION)

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
SCRAPE, CLEAN STREETS	×	×	×	×	×	×	×
SWEEP STREETS				×			

NOTIFY WAYNE COUNTY SOIL EROSION OFFICE 48 HOURS BEFORE WORK IS TO BEGIN.
PHONE: (734) 326-3936

INLET FILTER

PRO. SILT FENCE/
LIMITS OF DISTURBANCE

 ASPHALT
 CONCRETE
 PROPOSED BUILDING
 EXISTING BUILDING

ALL PROPOSED PAVEMENT
CROSS-SECTIONS ARE PER CITY OF
LIVONIA SPECIFICATIONS TYP

INSPECTION & MAINTENANCE OF SOIL EROSION CONTROL MEASURES TO BE CONDUCTED ON A WEEKLY BASIS OR AS INDICATED BELOW, WHICHEVER IS SOONER.

SILT FENCE:
SILT FENCES SHOULD BE INSPECTED IMMEDIATELY AFTER EACH RAINFALL AND SEVERAL TIMES DURING PROLONGED RAINFALLS. IF THE FENCE IS SAGGING OR THE SOIL HAS REACHED ONE HALF THE HEIGHT OF THE FABRIC, THE SOIL BEHIND THE FABRIC MUST BE REMOVED
AND DISPOSED OF IN A STABLE UPLAND SITE. THE SOIL CAN BE ADDED TO THE SPOIL PILE. IF THE FABRIC IS BEING UNDERCUT (I.E. IF THE WATER IS SEEPING UNDER THE FENCE), THE FENCE SHOULD BE REMOVED AND REINSTALLED FOLLOWING THE GIVEN PROCEDURES.
IF THE FENCE DECOMPOSES OR OTHERWISE BECOMES INEFFECTIVE, IT SHOULD BE REMOVED AND SAVED WITH NEW FILTER FABRIC IMMEDIATELY.
FILTER FENCES SHOULD BE REMOVED ONCE VEGETATION IS WELL ESTABLISHED AND THE UP-SLOPE IS FULLY STABILIZED OR UNLESS OTHERWISE DIRECTED BY THE ENGINEER.

THE CONTRACTOR SHALL RESTORE AREAS DISTURBED FROM HIS CONSTRUCTION OPERATIONS TO THEIR ORIGINAL CONDITION AT NO ADDITIONAL COST TO THE OWNER, AND TO THE SATISFACTION OF THE OWNER. LANDSCAPE AREAS REQUIRING RESTORATION SHALL INCLUDE MIN. 3" TOPSOIL AND SOD. PAVEMENT AREAS SHALL BE RESTORED TO THEIR ORIGINAL CONDITION, WITH THE APPLICABLE CROSS-SECTION TO MATCH EXISTING.

CONTRACTOR TO PLACE EROSION CONTROL MATS IN AREAS
INDICATED ON THE PLANS AND ALL DISTURBED AREAS
WHICH HAVE A 3 ON 1 SLOPE OR STEEPER.

PERMANENT SOIL EROSION CONTROLS ARE REQUIRED TO BE
INSTALLED WITHIN FIVE (5) DAYS AFTER FINAL
GRADING OR FINAL EARTH CHANGE.

INTERNAL AND EXTERNAL STREETS SHALL BE CLEANED OF ANY TRACKED MUD IMMEDIATELY FOLLOWING EACH MUD-TRACKING OCCURRENCE.

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SESC PLAN – BUILDING ADDITION

#13980 FARMINGTON ROAD - PARCEL NO. 087-01-0008-000
SECTION: 22 TOWNSHIP: 01S RANGE: 09E

RANGE: 09E.

REV

DATE: 3-26-2021

DRAWN BY: RMS

CHECKED BY: DJL

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PERI

SCALE HOR 1"=10' ET

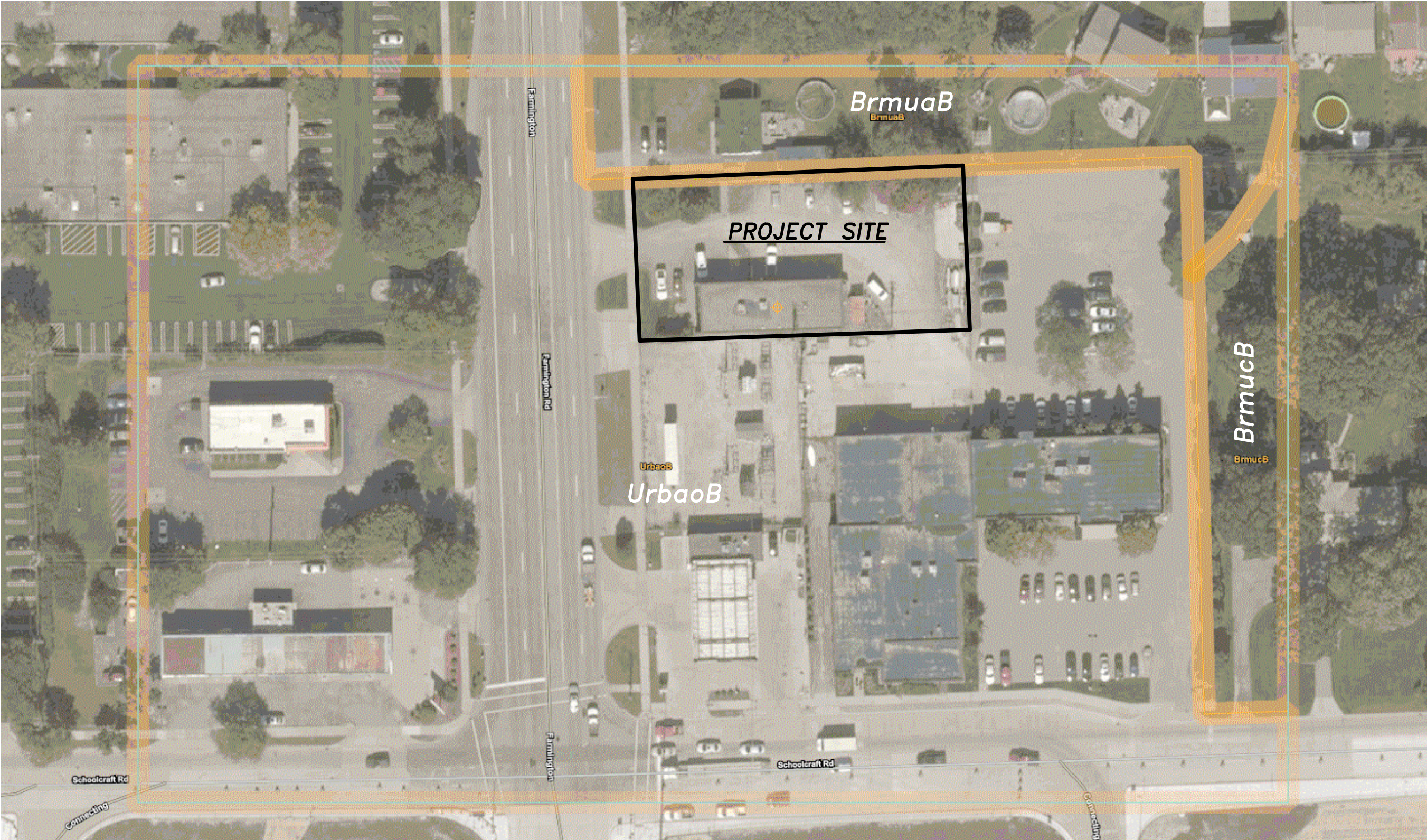
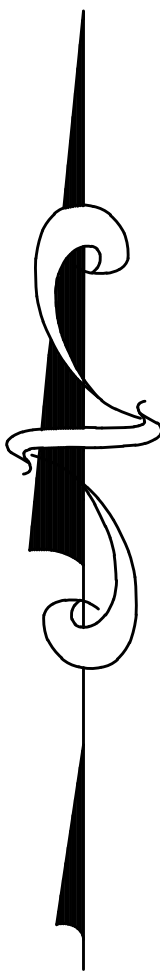
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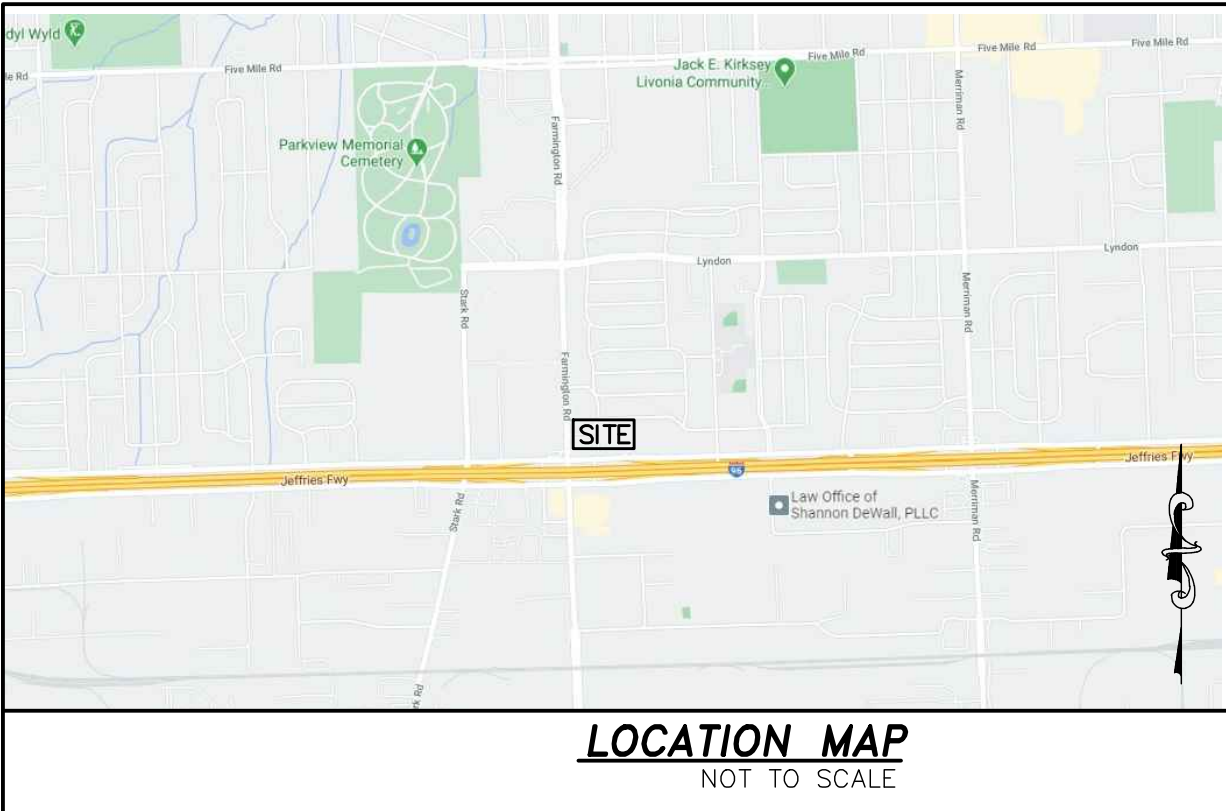
BENCHMARKS:

BM#1
ARROW ON HYDRANT, EAST SIDE OF FARMINGTON ROAD, 95'± NORTH OF THE NORTH PROPERTY LINE FOR #13980 FARMINGTON ROAD.
ELEVATION: 656.45 U.S.G.S. DATUM

BM#2
SANITARY MANHOLE RIM, 5'± EAST OF THE WEST CURB LINE OF FARMINGTON ROAD, 98'± WEST OF THE SOUTHWEST PROPERTY CORNER FOR #13980 FARMINGTON ROAD.
ELEVATION: 653.65 USGS



Wayne County, Michigan (MI163)			
Wayne County, Michigan (MI163)			
Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
BrmuaB	Brems-Urban land complex, 0 to 4 percent slopes	0.7	9.0%
BrmucB	Brems-Urban land complex, loamy substratum, 0 to 4 percent slopes	0.4	5.3%
UrbaoB	Urban land- Fortress family complex, 0 to 4 percent slopes	6.7	85.7%
Totals for Area of Interest		7.8	100.0%



FLOOD HAZARD STATEMENT:

THIS PROPERTY IS LOCATED WITHIN A FEMA DESIGNATED ZONE "X" FLOOD HAZARD AREA AS SHOWN ON NATIONAL FLOOD INSURANCE PROGRAM (NFIP) FOR MICHIGAN FLOOD INSURANCE RATE MAP (FIRM) #26163C0215E (COMMUNITY ID NO. 260233 - CITY OF LIVONIA, MI) WITH AN EFFECTIVE DATE OF FEBRUARY 2, 2012. THIS STATEMENT IS BASED ON THE RESULTS OF GRAPHIC PLOTTING ONTO THE ABOVE NAMED MAP AND PANEL, WHICH IS THE CURRENT MAP FOR THE COMMUNITY IN WHICH THE PROPERTY IS LOCATED. ZONE "X" INDICATES AREAS DETERMINED TO BE OUTSIDE OF THE 0.2% ANNUAL CHANCE FLOODPLAIN.

UTILITY CONTACTS:

SANITARY & WATER CITY OF LIVONIA, DPW	TOM WILSON 12973 FARMINGTON ROAD LIVONIA, MI 48150-4202 PHONE: 734.466.2632 EMAIL: twilson@clivonia.mi.us	BUCKEYE PARTNERS, L.P.	TERIANN FOLEY 9999 HAMILTON BOULEVARD 5 TEX PARK BREINIGSVILLE, PA 18031 PHONE: 610.904.4418 EMERGENCY: 800.331.4115
FIRE-CITY OF LIVONIA FIRE DEPARTMENT	DAVID HEAVENER DISPATCH FOR FIRE/POLICE 14190 FARMINGTON ROAD LIVONIA, MI 48154 PHONE: 734.466.2431 AFTER 5:00 PM 734.466.2470	SUNOCO LOGISTICS	TIM E. RICHARDSON PIPELINE INSPECTOR 7155 INKSTER ROAD TAYLOR, MI 48180-1481 PHONE: 313.292.8850 MOBILE: 313.318.9645
WAYNE COUNTY TRAFFIC SIGNALS	ERIC LENTZ, P.E. TRAFFIC OPERATIONS SECTION DIVISION OF ROADS 29900 GODDARD ROAD DETROIT, MI 48242 PHONE: 734.955.2161 FAX: 734.955.2338 EMAIL: elentz@waynecounty.com	MIDWEST FIBER NETWORK, LLC	RICHARD TRGOVEC OSP ENGINEER 6070 N. FLINT ROAD GLENDALE, WI 53209 PHONE: 414.672.5612 EMERGENCY: 866.831.1661 EMAIL: rtgovec@midwestfibernetworks.com WEBSITE: midwestfibernetworks.com
WAYNE COUNTY DPS	HIKMAT KASSEM, P.E. ASSISTANT PERMIT ENGINEER 33809 MICHIGAN AVENUE WAYNE, MI 48184 PHONE: 734.595.6504, EXT. 2038 FAX: 734.595.6356 EMAIL: Hkassem@waynecounty.com	TELEPHONE-AT&T	ANTHONY HOOVER METRO SOUTH ENGINEERING 17651 MICHIGAN AVENUE, ROOM 201 DEARBORN, MI 48126 PHONE: 313.240.5498
MDOT TAYLOR TSC	ANDREA L. JONES UTILITY AND PERMIT TECHNICIAN 6510 TELEGRAPH ROAD TAYLOR, MI 48180 PHONE: 313.375.2402 FAX: 313.295.0822 EMAIL: joneson@mdhlgon.gov	TELEPHONE-AT&T (R.O.W./CONST. CONCERNS)	KEVIN LOGAN 17851 MICHIGAN AVENUE DEARBORN, MI 48126 PHONE: 313.240.5482 EMAIL: KL2915@att.com
CSX TRANSPORTATION, INC.	CHARLIE MYERS 500 WATER STREET, J180 JACKSONVILLE, FL 32202 PHONE: 904.833.1503 FAX: 904.306.5037 EMAIL: ccharlie_myers@CSX.com EMERGENCY: 800.232.0144	GAS-CONSUMERS ENERGY	CHRIS SCHNEIDER 11801 FARMINGTON ROAD LIVONIA, MI 48150 PHONE: 734.513.6277 FAX: 734.513.6266 EMERGENCY: 1.800.477.5050 EMAIL: christopher.schneider@cmsenergy.com
		ELECTRIC-DTE ENERGY	TIFFANY S. DAVIS SUPERVISOR-REGIONAL PLANNING 8001 HAGGERTY SOUTH BELLEVILLE, MI 48111 PHONE: 734.397.4015 EMAIL: tiffany.s.davis@dteenergy.com
			ANYTHING STREETLIGHT (OTHER THAN OUTAGES) STEPHANIE SHARLOW 734.397.4091

NOTICE:

CONSTRUCTION SITE SAFETY IS THE SOLE RESPONSIBILITY OF THE CONTRACTOR NEITHER THE OWNER NOR THE ENGINEER SHALL BE EXPECTED TO ASSUME ANY RESPONSIBILITY FOR SAFETY OF THE WORK, OF PERSONS ENGAGED IN THE WORK, OF ANY NEARBY STRUCTURES, OR OF ANY OTHER PERSONS.

NOTE:

THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AS DISCLOSED BY AVAILABLE UTILITY COMPANY RECORDS AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE COMPANY. NO GUARANTEE IS EITHER EXPRESSED OR IMPLIED AS TO THE COMPLETENESS OR ACCURACY THEREOF. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES. THE CONTRACTOR SHALL NOTIFY THE DESIGN ENGINEER IMMEDIATELY IF A CONFLICT IS APPARENT.

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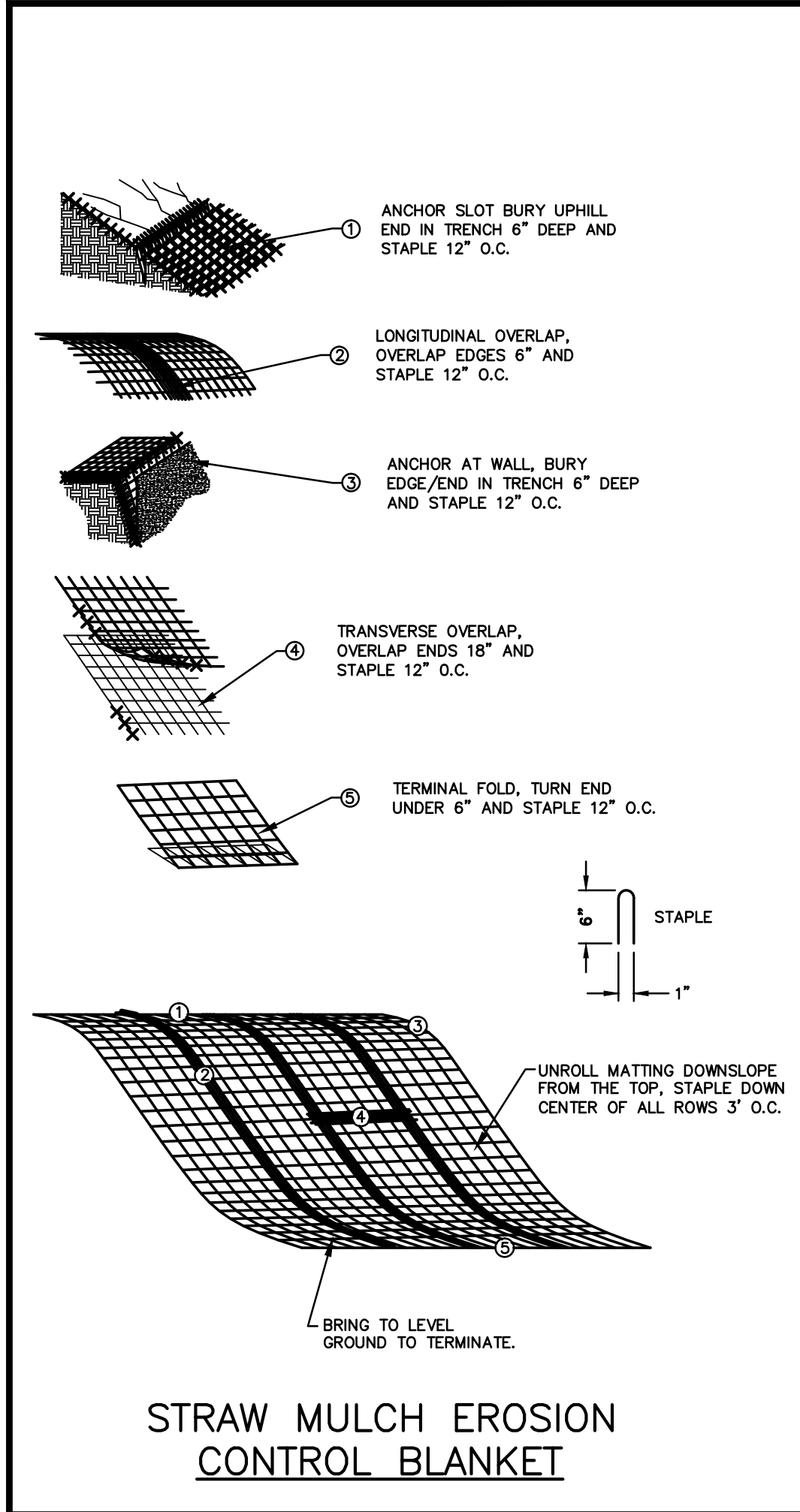
CLIENT: SHAW CONSTRUCTION

NOTES PLAN – BUILDING ADDITION

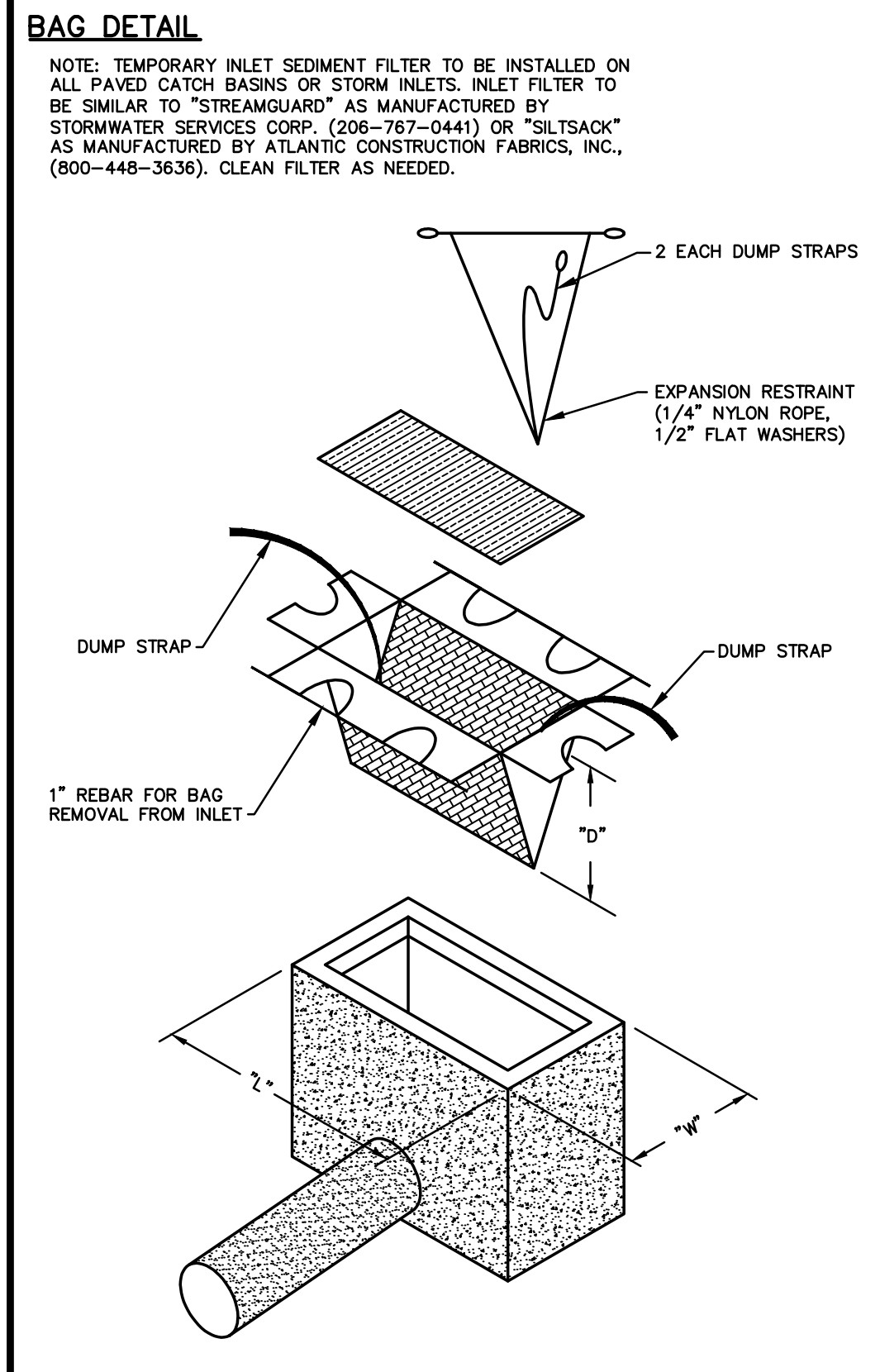
#13980 FARMINGTON ROAD – PARCEL NO: 087-01-0008-000
SECTION: 22
TOWNSHIP: 01S.
CITY OF LIVONIA
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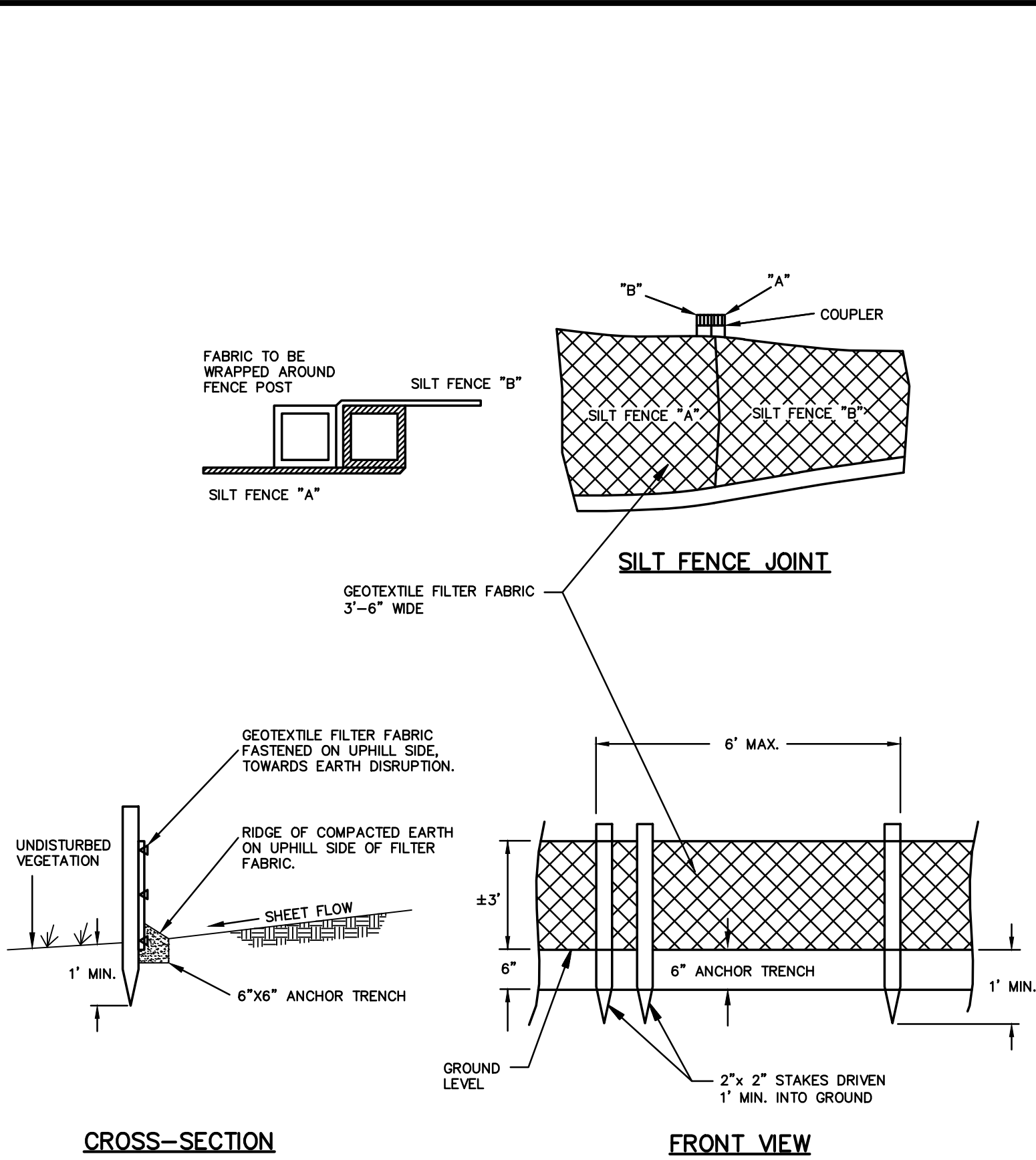
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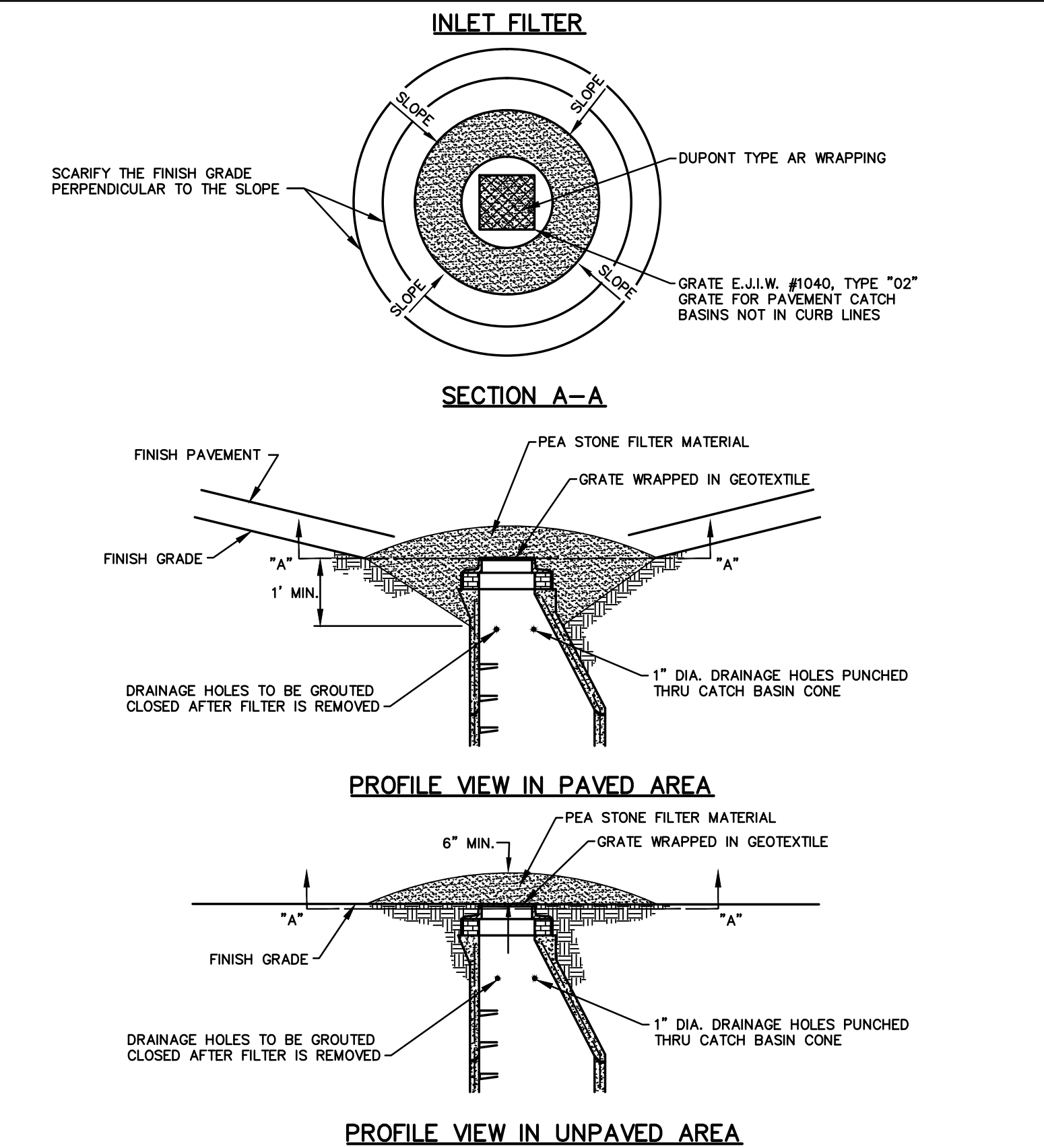
STRAW MULCH EROSION
CONTROL BLANKET



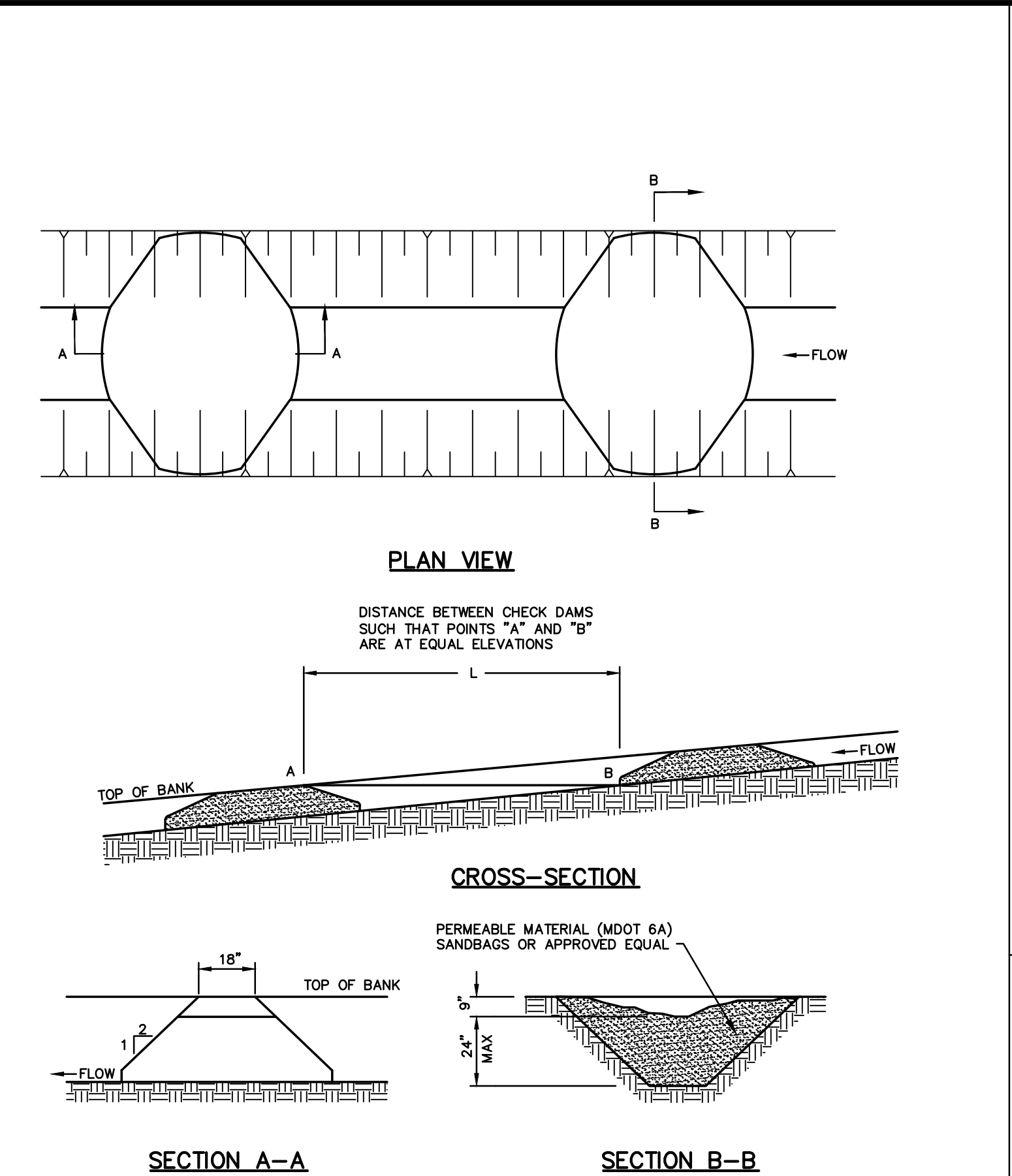
SILTSACK SEDIMENT
FILTER DETAIL



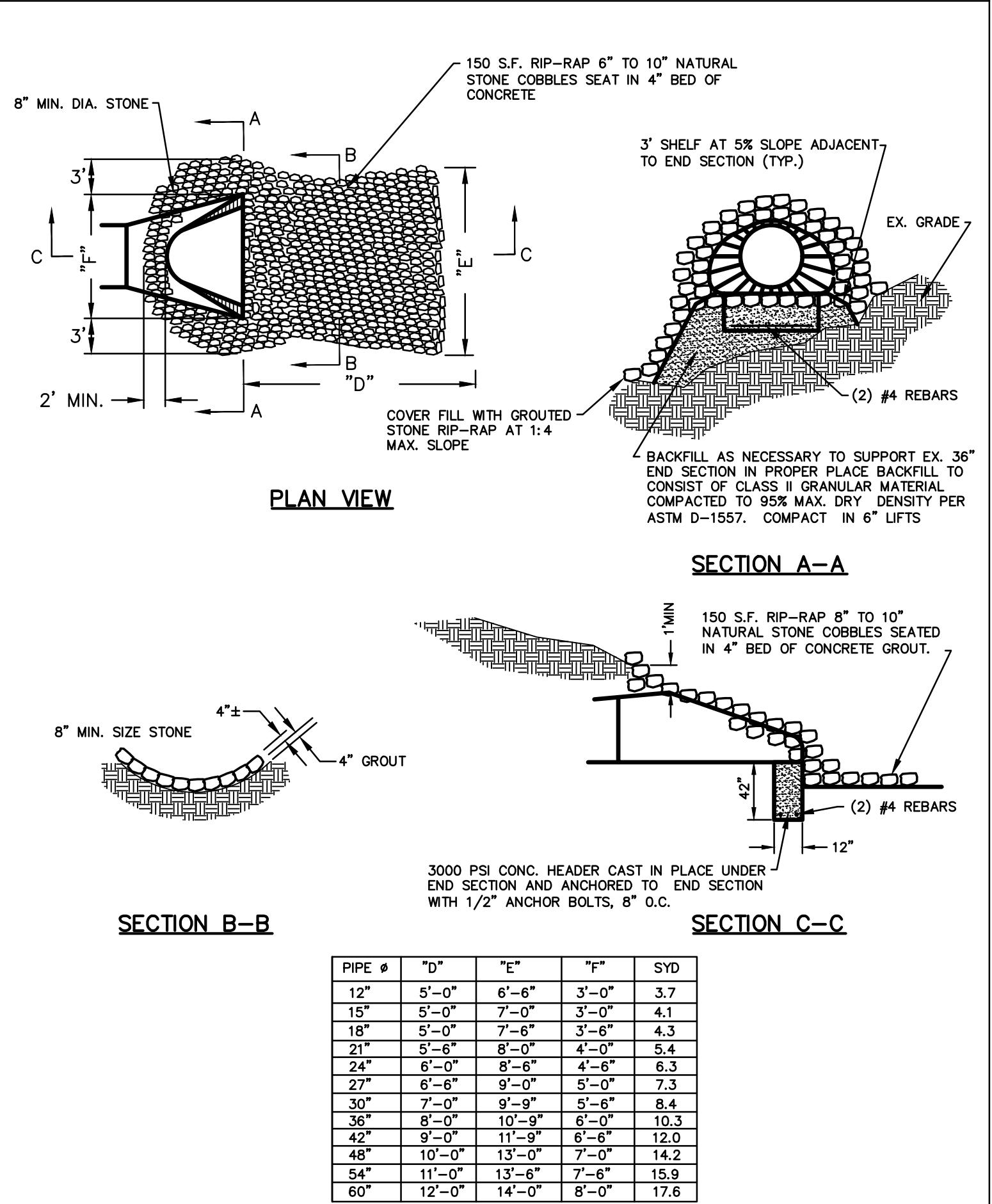
FABRIC SILT FENCE DETAIL



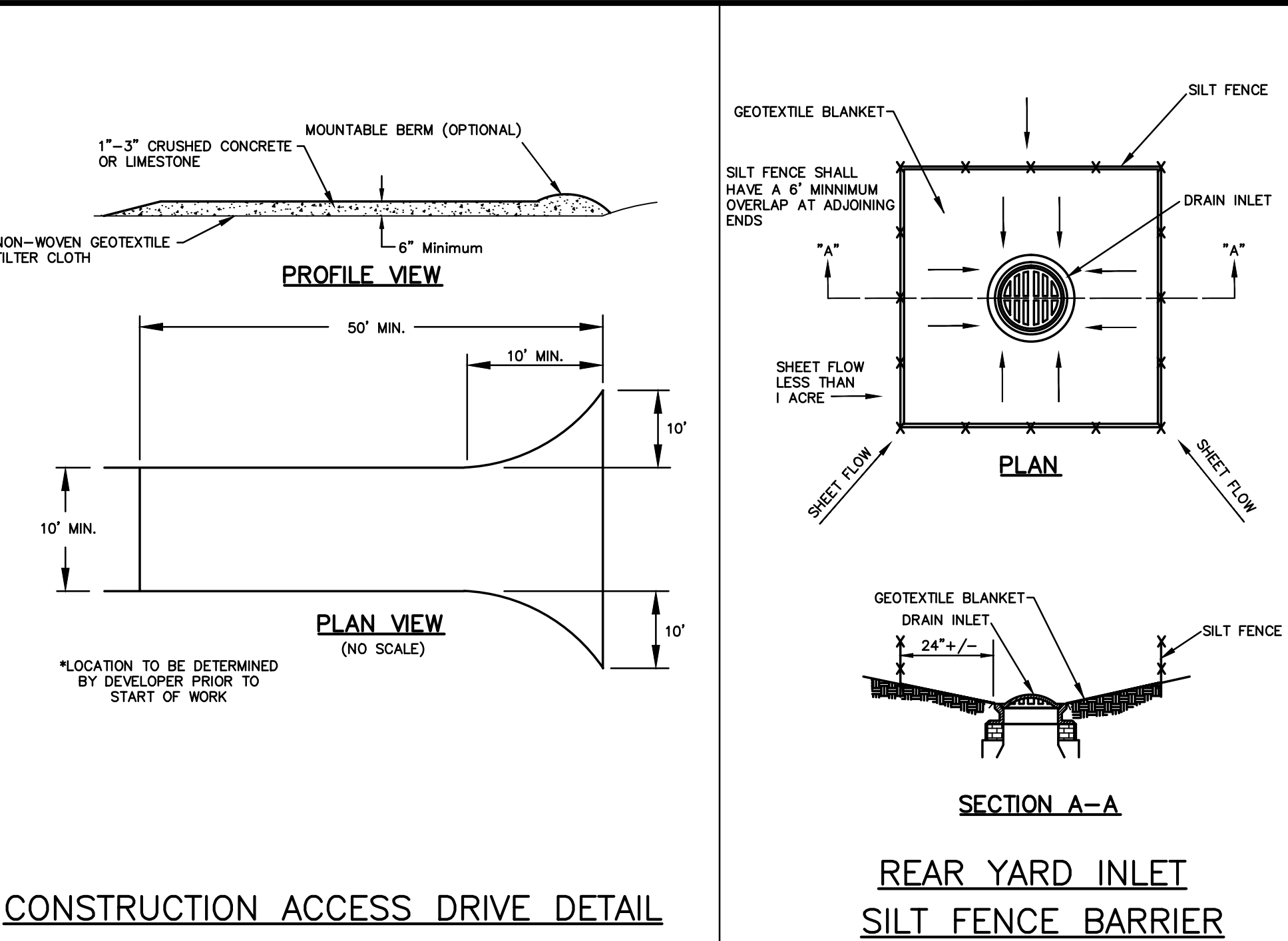
INLET FILTER DETAILS FOR SOIL
EROSION & SEDIMENTATION CONTROL



TEMPORARY CHECK DAM DETAIL

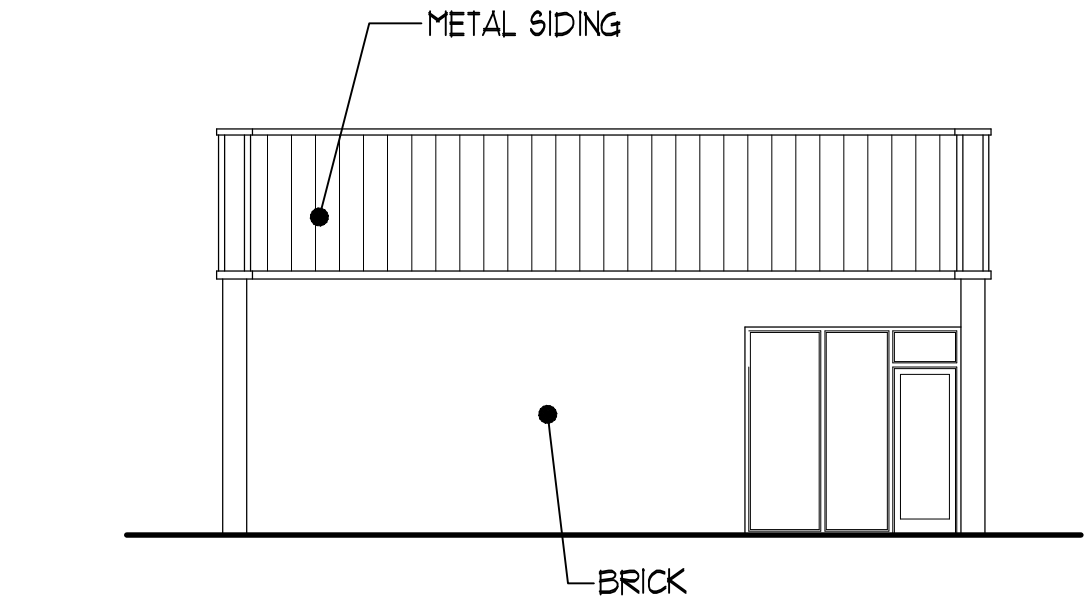


STORM OUTLET DETAIL WITH
GROUTED STONE RIP-RAP

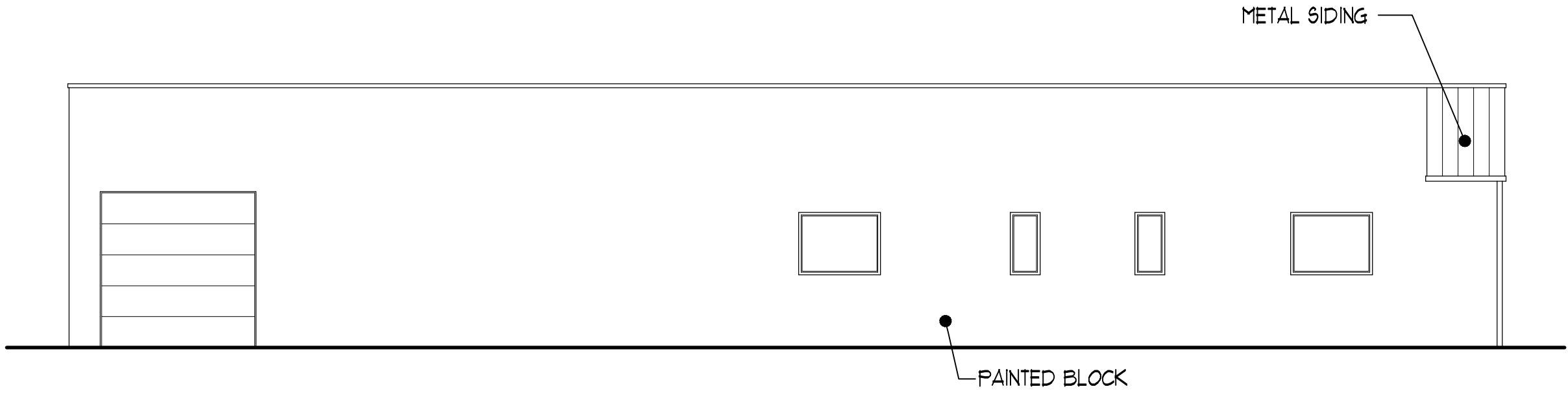


CONSTRUCTION ACCESS DRIVE DETAIL

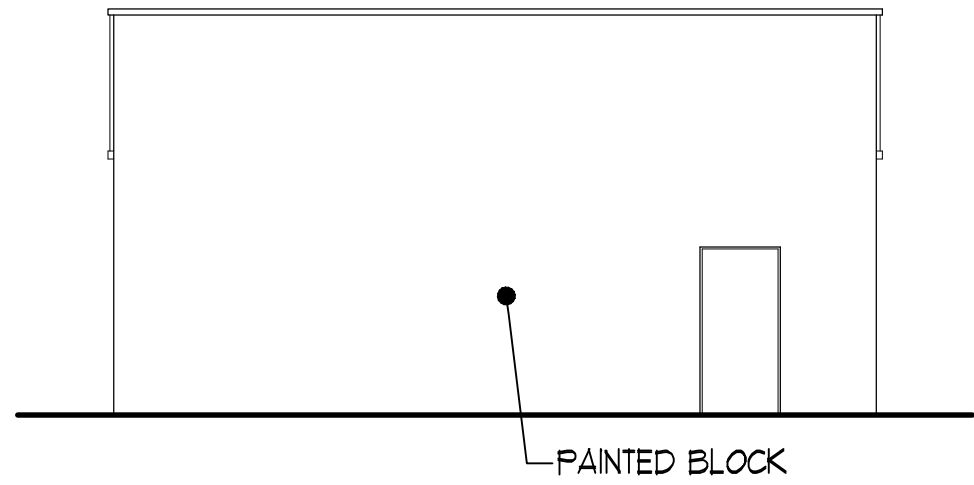
- SOIL EROSION AND SEDIMENTATION CONTROL
MAINTENANCE SCHEDULE AND NOTES:**
- ALL MUD, DIRT, AND/OR DEBRIS TRACKED OR SPILLED ONTO ANY PAVED AREAS SHALL BE REMOVED/CLEANED DAILY IN A PROMPT MANNER BY THE CONTRACTOR AND/OR BUILDER. SCRAPING AND/OR SWEEPING OF PAVED AREAS TO REMOVE DEBRIS WILL BE REQUIRED WEEKLY.
 - SILT FENCE MAINTENANCE SHALL INCLUDE THE REMOVAL OF ANY BUILT-UP SEDIMENT WHEN THE HEIGHT OF THE SEDIMENT ACCUMULATES TO $\frac{1}{2}$ TO $\frac{3}{4}$ OF THE HEIGHT OF THE FENCE OR IF THE FABRIC BEGINS TO SAG. THE CONTRACTOR IS RESPONSIBLE FOR THE REMOVAL, REPLACEMENT, RETRENCHING AND BACKFILLING OF THE SILT FENCE SHOULD IT FALL OR BE DAMAGED DURING CONSTRUCTION.
 - SILT SACK MAINTENANCE SHALL INCLUDE THE REMOVAL OF ANY ACCUMULATED SEDIMENTATION OR OTHER DEBRIS FROM THE SILT SACK. THE REMOVAL OF SEDIMENTATION SHOULD BE ACCOMPLISHED BY USING A STIFF BRISTLE BROOM OR SQUARE POINT SHOVEL. IF SILT SACKS CANNOT BE CLEANED, OR ARE DAMAGED, THEY MUST BE REPLACED ACCORDING TO THE PLANS.
 - PERMANENT SOIL EROSION CONTROL MEASURES FOR ALL SLOPES, CHANNELS, DITCHES OR ANY DISTURBED LAND AREA SHALL BE COMPLETED WITHIN 5 CALENDAR DAYS AFTER FINAL GRADING OR FINAL EARTH CHANGES HAVE BEEN COMPLETED. WHEN IT IS NOT POSSIBLE TO PERMANENTLY STABILIZE A DISTURBED AREA AFTER AN EARTH CHANGE HAS BEEN COMPLETED, OR WHERE SIGNIFICANT EARTH CHANGE ACTIVITY CEASED, TEMPORARY SOIL EROSION CONTROL MEASURES SHALL BE IMPLEMENTED WITHIN 5 CALENDAR DAYS. ALL TEMPORARY SOIL EROSION CONTROL MEASURES SHALL BE MAINTAINED UNTIL PERMANENT SOIL EROSION CONTROL MEASURES ARE IMPLEMENTED AND /OR ESTABLISHED. ALL PERMANENT SOIL EROSION CONTROL MEASURES WILL BE IMPLEMENTED AND ESTABLISHED BEFORE A CERTIFICATE OF COMPLIANCE IS ISSUED. ALL DRAIN BANKS DISTURBED BY CONSTRUCTION SHALL BE RESTORED WITHIN 5 CALENDAR DAYS AND SOD PEGGED IN PLACE.
 - FILTER BARRIERS AND LOW POINT INLET FILTERS SHALL BE INSPECTED IMMEDIATELY AFTER EACH RAINFALL AND AT LEAST DAILY DURING PROLONGED RAINFALL. ANY REQUIRED REPAIRS SHALL BE MADE IMMEDIATELY.
 - IF ANY FILTER FABRIC DECOMPOSES OR BECOMES INEFFECTIVE PRIOR TO THE END OF THE EXPECTED USABLE LIFE, AND THE BARRIER IS STILL REQUIRED, THE FABRIC SHALL BE REPLACED PROMPTLY. FILTER FENCING WHICH SAGS, FALLS OVER OR IS NOT STAKED IN, SHOULD PROMPTLY BE REPAIRED OR REPLACED.
 - ANY SEDIMENT DEPOSITS REMAINING IN PLACE AFTER THE SILT FENCE OR FILTER BARRIER IS NO LONGER REQUIRED SHALL BE DRESSED TO CONFORM WITH THE EXISTING GRADE, PREPARED, AND SEEDED.
 - ALL SOIL EROSION AND SEDIMENTATION CONTROL MEASURES BOTH PERMANENT AND TEMPORARY SHALL BE THE RESPONSIBILITY OF THE PROPERTY OWNER, UNLESS OTHERWISE NOTED. THESE MAINTENANCE RESPONSIBILITIES SHALL BE PART OF ANY FUTURE SALES AGREEMENT.
 - EXCAVATED MATERIALS SHALL REMAIN ON-SITE. PARTICULAR CARE SHOULD BE TAKEN WHEN WORKING ALONG THE PERIMETER OF THE SITE. IN NO EVENT SHALL THE WORK AREA EXTEND BEYOND THE LIMITS INDICATED ON THE PLANS.
 - ALL SOIL EROSION AND SEDIMENT CONTROL WORK SHALL CONFORM TO THE STANDARDS AND SPECIFICATIONS OF WAYNE COUNTY AND THE CITY OF LIVONIA.
 - DAILY INSPECTIONS SHALL BE MADE BY THE CONTRACTOR TO DETERMINE EFFECTIVENESS OF THE SOIL EROSION AND SEDIMENTATION CONTROL MEASURES. ANY NECESSARY REPAIRS SHALL BE PERFORMED WITHOUT DELAY.
 - EROSION AND/OR SEDIMENT FROM ON-SITE WORK SHALL BE CONTAINED ON THE SITE AND NOT ALLOWED TO COLLECT ON ANY OFF-SITE AREAS, OR IN WATERWAYS. WATERWAYS INCLUDE BOTH NATURAL AND MAN-MADE OPEN DITCHES, STREAMS, STORM DRAINS, LAKES, AND PONDS.
 - SOIL EROSION AND SEDIMENT CONTROL MEASURES ARE TO BE INSTALLED PRIOR TO, OR AS THE FIRST STEP IN CONSTRUCTION. SESC PRACTICES SHALL BE APPLIED AS A PERIMETER DEFENSE AGAINST THE TRANSPORTING OF SILT OFF-SITE.
 - THE CONTRACTOR SHALL APPLY TEMPORARY SOIL EROSION AND SEDIMENTATION CONTROL MEASURES AS REQUIRED, AND AS DIRECTED ON THESE PLANS. TEMPORARY MEASURES SHALL BE REMOVED AS SOON AS PERMANENT STABILIZATION OF SLOPES, DITCHES, AND OTHER EARTH CHANGES HAVE BEEN ACCOMPLISHED AND APPROVED BY THE CITY OF LIVONIA ENGINEERING DIVISION.
 - DEBRIS FROM THE PROJECT SITE SHALL BE LEFT ON-SITE BY DELIVERY OR CONSTRUCTION VEHICLES THROUGH THE USE OF CLEAN STONE EXIT(S). SHOULD THE STONE BECOME LESS EFFECTIVE AND/OR EFFICIENT IT SHALL BE REPLACED. ALL CONSTRUCTION TRAFFIC MUST USE THE CLEAN STONE EXIT(S).
 - DUST CONTROL SHALL BE EXERCISED AT ALL TIMES WITHIN THE PROJECT BY THE DEVELOPER AND/OR HIS CONTRACTORS. SPRINKLING TANK TRUCKS MUST BE AVAILABLE AT ALL TIMES TO BE USED ON HAUL ROUTES OR OTHER PLACES WHERE DUST MAY BECOME A PROBLEM.
 - EARTH EMBANKMENT BRIDGES PLACED OVER NEW PAVEMENT SHALL BE LOCATED ONLY AT PAVEMENT HIGH-POINTS AND SHALL HAVE STRAW BALES PLACED ALONG EACH SIDE OF THE BRIDGE FOR THE WIDTH OF PAVEMENT.
 - IMMEDIATELY AFTER SEEDING, ALL SEEDED AREAS SHALL BE MULCHED WITH UNWEATHERED SMALL GRAIN STRAW OR HAY, SPREAD UNIFORMLY AT THE RATE OF $1\frac{1}{2}$ TONS TO 2 TONS PER ACRE OR 100 POUNDS PER 1000 SQUARE FEET. ANCHOR MULCH WITH DISC-TYPE ANCHORING TOOL OR OTHER MEANS APPROVED BY THE CITY OF LIVONIA ENGINEERING DIVISION.



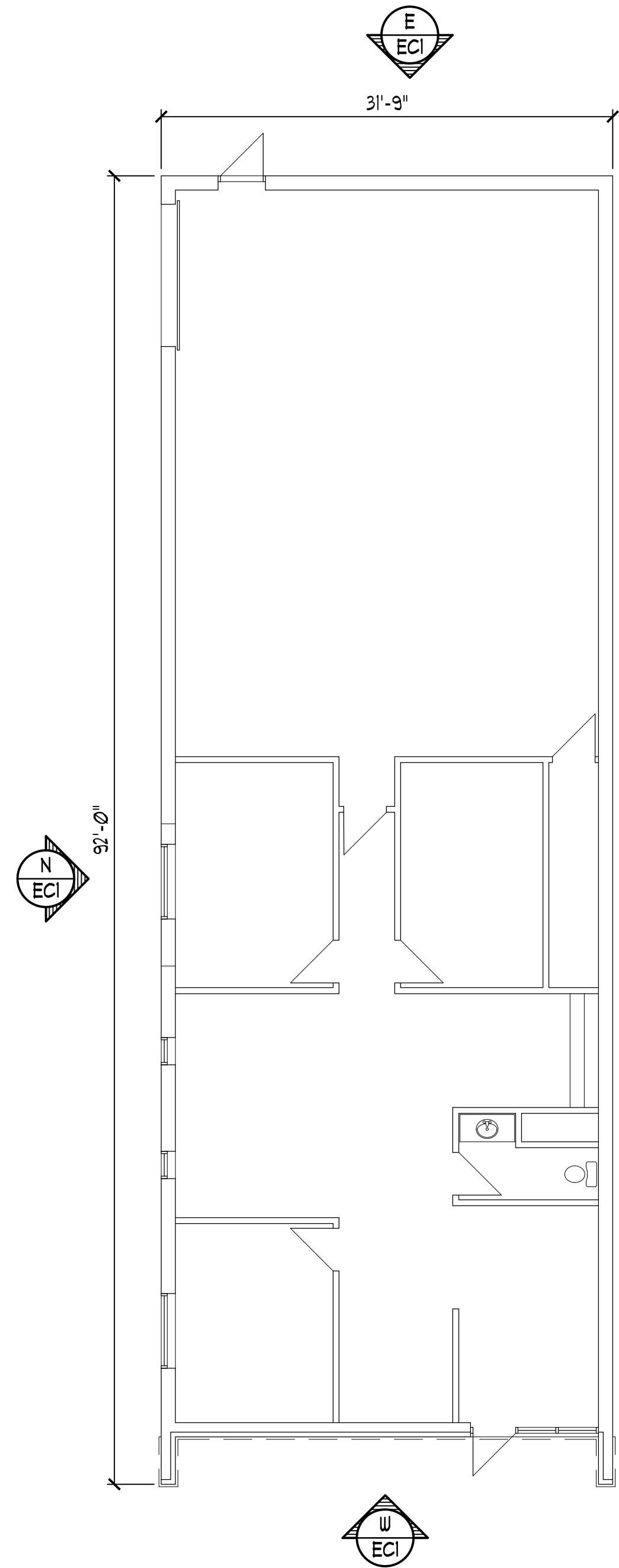
W
EC1
WEST ELEVATION
SCALE: 1/8" = 1'-0"



N
EC1
NORTH ELEVATION
SCALE: 1/8" = 1'-0"



E
EC1
EAST ELEVATION
SCALE: 1/8" = 1'-0"

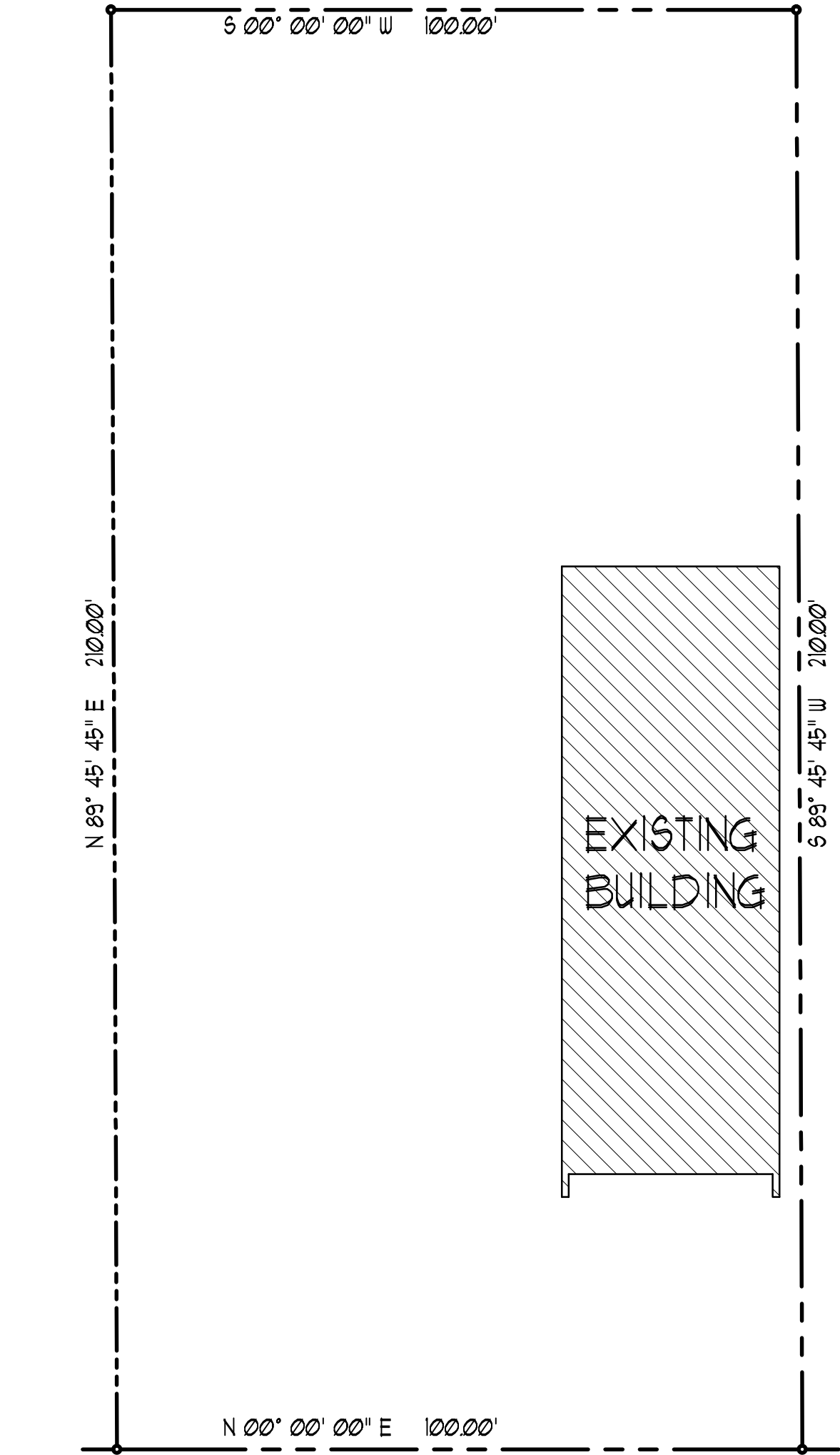


N
FLOOR PLAN
SCALE: 1/8" = 1'-0"

LEGAL DESCRIPTION :

LOT 8 OF "WOLFE GARDENS", BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 22, T. 01 S., R. 03 E., CITY OF LIVONIA, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 68, PAGE 81, WAYNE COUNTY RECORDS.

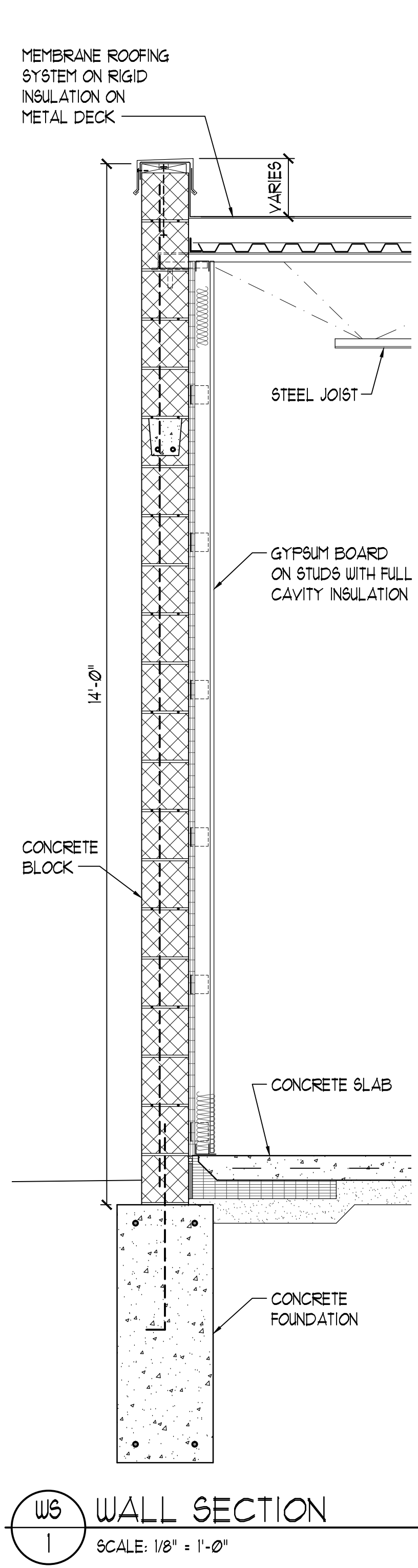
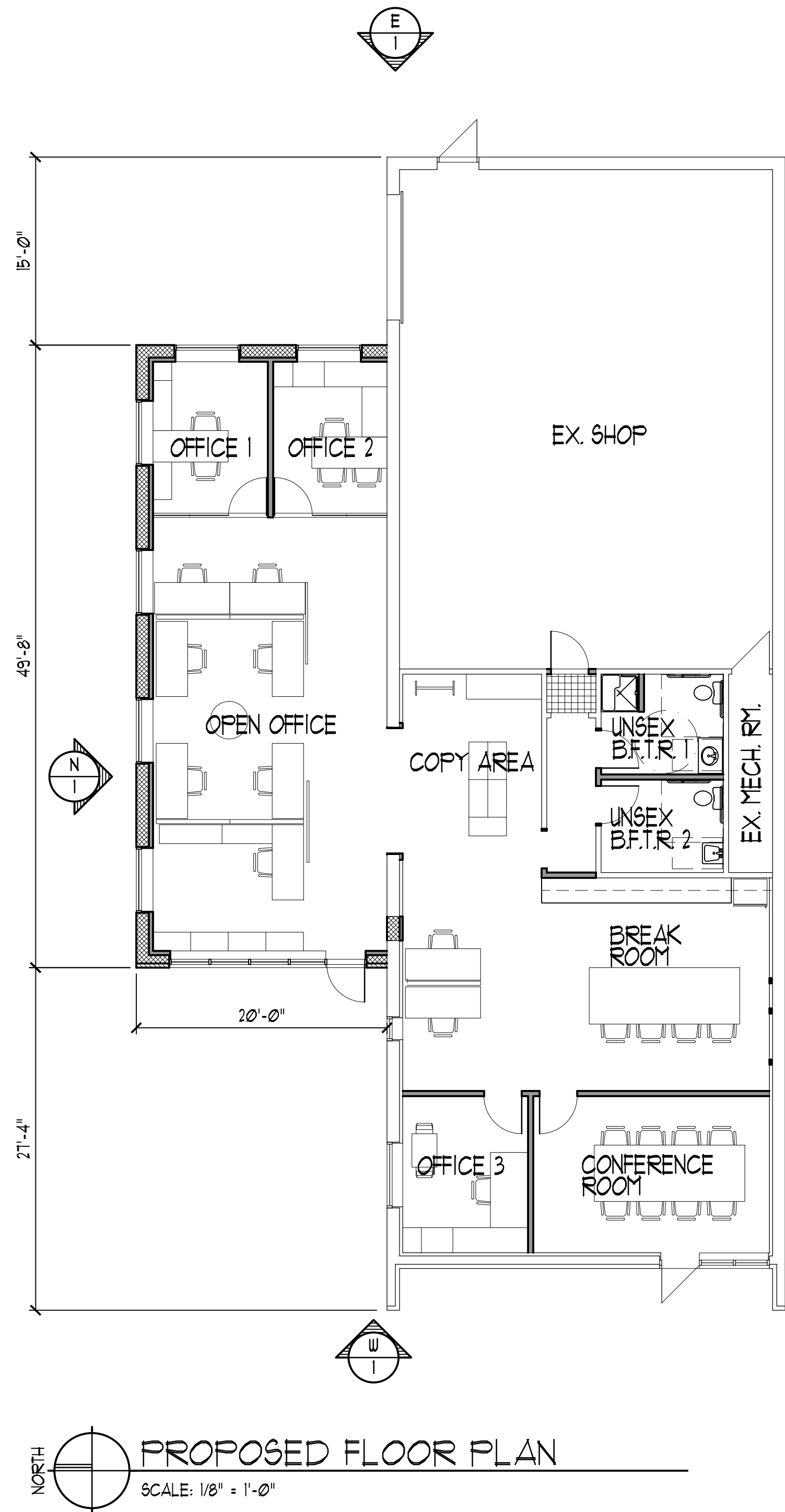
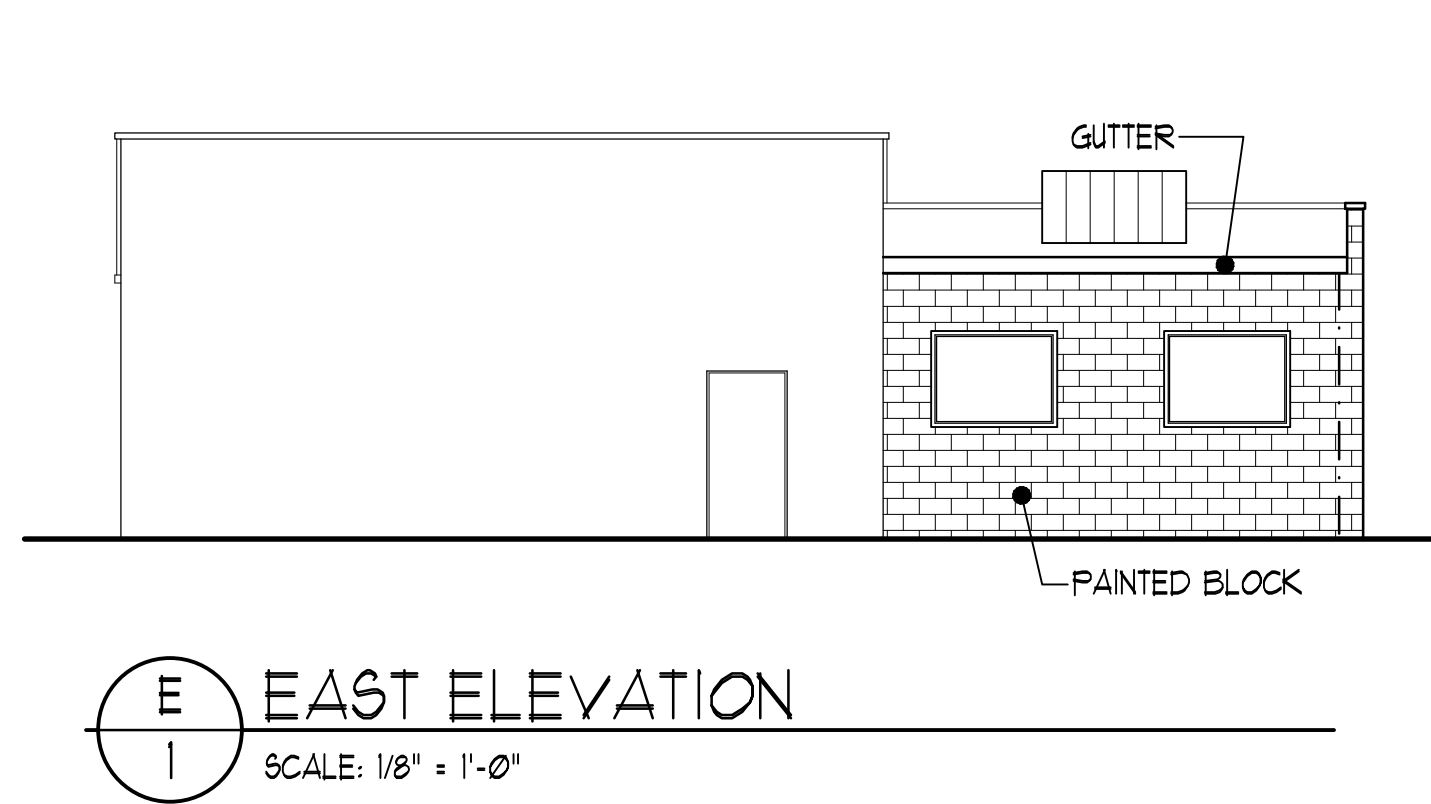
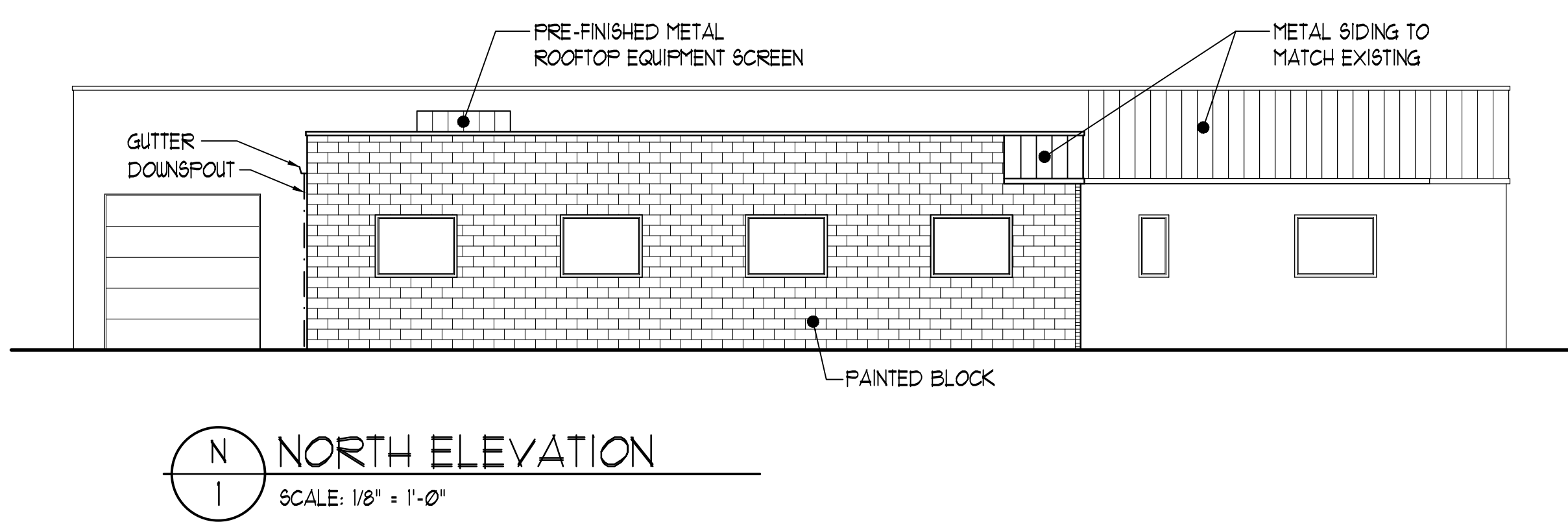
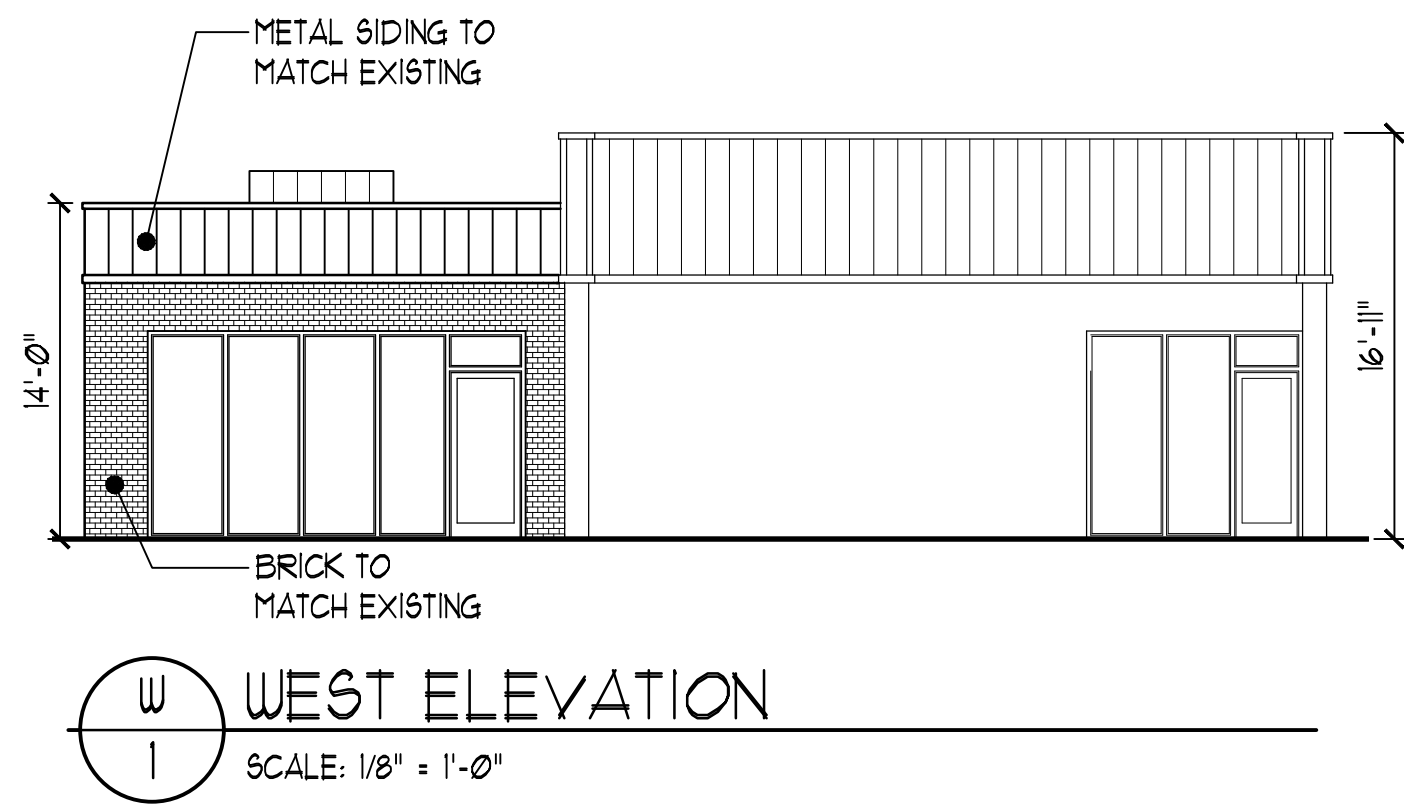
SITE NOTE:
INFORMATION TO PREPARE THIS SITE PLAN WAS OBTAINED FROM AS SKETCH OF SURVEY BY GREENTECH ENGINEERING, INC., DATE 3/26/2013. JOSEPH PHILIPS-ARCHITECT, LLC, ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF SITE INFORMATION CONTAINED WITHIN. THE LOCATION OF ALL BUILDINGS, SITE UTILITIES AND AMENITIES ARE TO BE VERIFIED IN FIELD BY THE GENERAL CONTRACTOR, PRIOR TO THE START OF CONSTRUCTION.



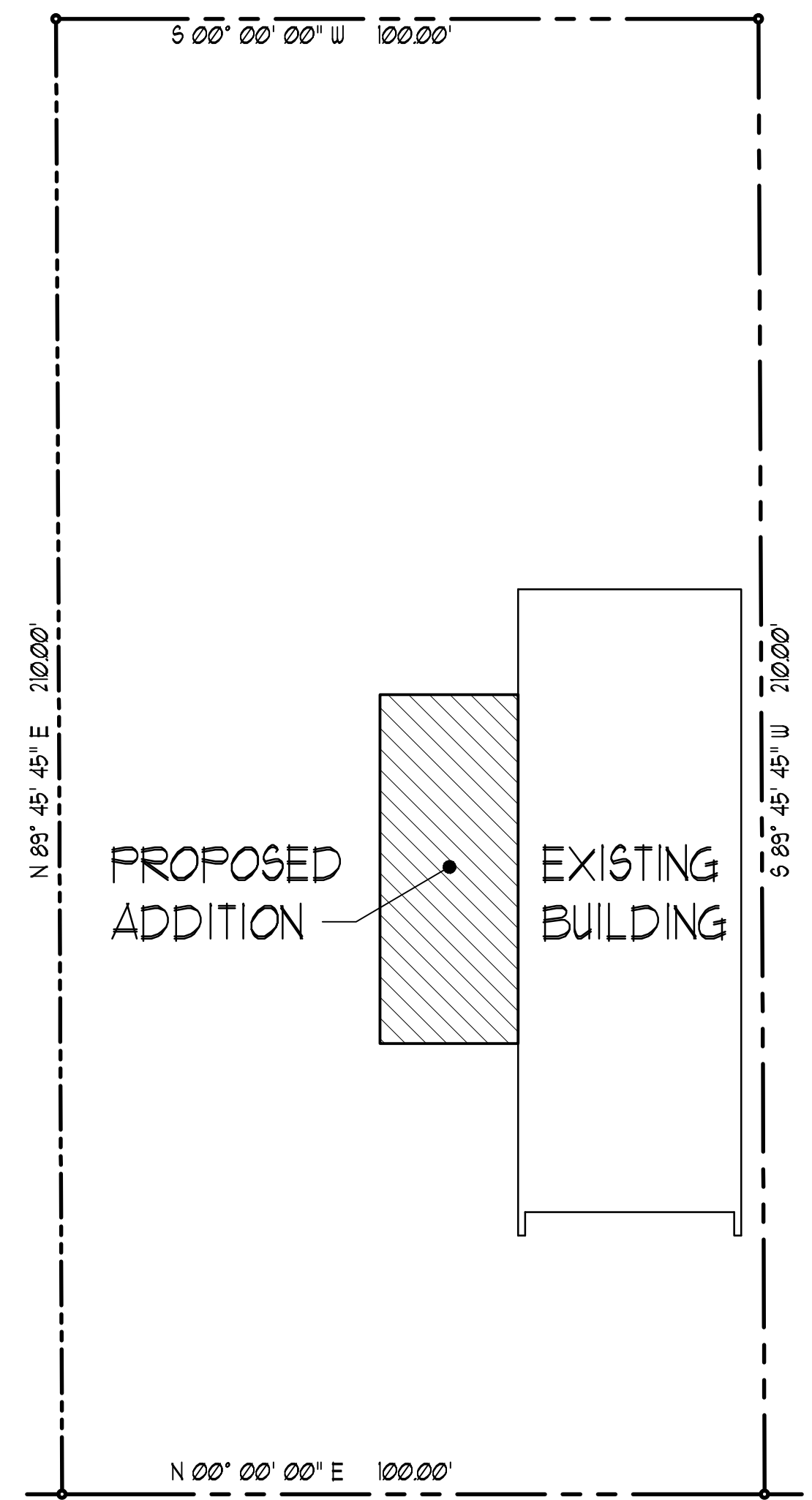
FARMINGTON ROAD - 120'-0" WIDE

N
SITE PLAN
SCALE: 1" = 20'-0"

NOT FOR CONSTRUCTION UNDER NO CIRCUMSTANCES IS THIS DOCUMENT TO BE USED FOR CONSTRUCTION OR OBTAINING PERMITS. ©COPYRIGHT 2019		PROJECT: SHAW CONSTRUCTION & MANAGEMENT - ADDITION 13980 FARMINGTON ROAD, LIVONIA, MICHIGAN EXISTING CONDITIONS	
JOB NO: 19601	DATE: 01/07/21	PRELIMINARY	
SHEET NO: EC1			
601_EC_01			



BUILDING INFORMATION :		
1. BUILDING SIZE :		
EXISTING BUILDING :	2,822 SQ. FT.	
PROPOSED ADDITION :	933 SQ. FT.	
TOTAL :	3,755 SQ. FT.	
2. USE GROUP :		
MIXED USE : B & S1		
S1 USE =	1,290 SQ. FT.	
B USE =	2,465 SQ. FT.	
3. CONSTRUCTION TYPE : VB		
4. FIRE SUPPRESSION : NONE		
5. OCCUPANCY :		
S1 :	1,290 SQ. FT. / 300 = 5	
B :	2,465 SQ. FT. / 100 = 25	



LEGAL DESCRIPTION :
LOT 8 OF "WOLFE GARDENS", BEING A SUBDIVISION OF PART OF THE SOUTHWEST 1/4 OF SECTION 22, T. 01 S., R. 03 E., CITY OF LIVONIA, WAYNE COUNTY, MICHIGAN, AS RECORDED IN LIBER 68, PAGE 81, WAYNE COUNTY RECORDS.

SITE NOTE:
INFORMATION TO PREPARE THIS SITE PLAN WAS OBTAINED FROM AS SKETCH OF SURVEY BY GREENTECH ENGINEERING, INC., DATE 3/26/2013. JOSEPH PHILIPS-ARCHITECT, LLC, ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF SITE INFORMATION CONTAINED WITHIN. THE LOCATION OF ALL BUILDINGS, SITE UTILITIES AND AMENITIES ARE TO BE VERIFIED IN FIELD BY THE GENERAL CONTRACTOR, PRIOR TO THE START OF CONSTRUCTION.



Google

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

33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3097
(734) 466-2571
FAX: (734) 466-2195

April 14, 2021

Mr. Scott Miller
Planner IV
City of Livonia

Re: Petition 2021-04-08-03 – Shaw Construction

Dear Mr. Miller:

In accordance with your request, the Engineering Division has reviewed the above referenced petition. We have no objections to the proposed project at this time. The parcel is assigned the address of **#13980 Farmington Road**.

The existing building is currently serviced by public water main and sanitary sewer. The submitted drawings do not indicate revisions to the building services, so we do not believe there will be impacts to the existing systems. Also, storm detention is not addressed in the drawings, but the Developer will need to meet the Wayne County Storm Water Ordinance requirements for any new impervious areas.

It should be noted that the developer will be required to obtain a Wayne County permit for any work occur within the Farmington Road.

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,

A handwritten signature in blue ink, appearing to read "David W. Lear".

David W. Lear, P.E.
Assistant City Engineer

cc: 2021 Petition File

DEPARTMENT OF PUBLIC SAFETY
LIVONIA FIRE & RESCUE

DAVE DEGENER
FIRE CHIEF



MAUREEN MILLER BROSINAN
MAYOR

14910 FARMINGTON ROAD
LIVONIA, MICHIGAN 48154-5419
734-466-2444
734-466-2082 fax

DATE: April 9th, 2021

TO: Scott O. Miller, Planner I

FROM: Livonia Fire Prevention Division

SUBJECT: Petition 2021-04-08-03 - Shaw Construction, 13980 Farmington 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.

Note: If this addition will be connected to a structure with an existing fire sprinkler system, protection will be required in the new area as well. If no fire sprinkler is present, fire wall separation will be required.

Feel free to contact my office with any questions.

Sincerely,

Greg Thomas

Greg Thomas

Fire Marshal

734 466-2440

**DEPARTMENT OF PUBLIC SAFETY
DIVISION OF POLICE**

CURTIS CAID
CHIEF OF POLICE



MAUREEN MILLER BROSAN
MAYOR

15050 Farmington Road
Livonia, Michigan 48154-5499
(734) 466-2470
FAX: (734) 261-2265

April 27, 2021

Mr. Scott Miller
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154

Re: Petition 2021-04-08-03 – Shaw Construction

Dear Mr. Miller,

I have reviewed the plans in connection with the petitions. I have no objections to the proposals.

Please feel free to contact me should you have any questions.

Sincerely,

FOR THE CHIEF OF POLICE,

Scott Sczepanski, Sergeant
Traffic Bureau
(734) 466-2107

INSPECTION DEPARTMENT

BUILDING
HEATING
PLUMBING
ELECTRICAL
ZONING
SANITATION
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: April 27, 2021

To: Scott O. Miller

From: Jerome Hanna

RE: Petition 2021-04-08-03 – Shaw Construction

Pursuant to your request, the above referenced Petition has been reviewed.

This Department has no objections to this Petition. I trust this provides the requested information.

Jerome Hanna
Director of Inspection

JH/kdt

DEPARTMENT OF FINANCE

Michael T. Slater
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

April 8, 2021

Mr. Scott O. Miller
Planning Commission
33000 Civic Center Drive
Livonia, MI 48154

Petition 2021-04-08-03 - Shaw Construction – 13980 Farmington Rd.

Dear Mr. Miller,

I have reviewed the address connected with the above noted petition. As there are no outstanding amounts receivable (general or water and sewer), I have no objections to the proposal.

Please contact me if you have any further questions.

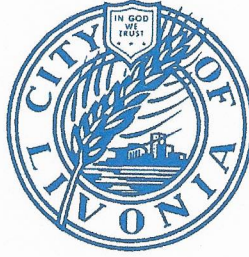
Very truly yours,

Connie Kumpula
Chief Accountant

CK: jw

OFFICE OF THE TREASURER

LYNDA L. SCHEEL
CITY TREASURER



33000 CIVIC CENTER DRIVE
LIVONIA, MICHIGAN 48154-3060
(734) 466-2245
FAX: (734) 421-7230

April 16, 2021

Mr. Scott Miller – Planner IV
Planning Commission
City of Livonia

Re: Petition 2021-04-08-03

13980 Farmington Road
Shaw Construction

Dear Mr. Miller,

In accordance with your request, the Treasurer's Office has reviewed the name and addresses connected with the above noted petition. At this time, there are no taxes due, therefore I have no objections to the proposal.

Sincerely,


Lynda L. Scheel
Treasurer, City of Livonia

UNAPPROVED MINUTES

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MINUTES OF THE 1,168th PUBLIC HEARING AND REGULAR MEETING HELD BY THE CITY PLANNING COMMISSION OF THE CITY OF LIVONIA

On Tuesday, April 27, , the City Planning Commission of the City of Livonia held its 1,168th Public Hearing and Regular Meeting via Zoom Meeting Software.

Mr. Ian Wilshaw, Chairman, called the meeting to order at 7:01 p.m.

Members present: David Bongero Sam Caramagno Glen Long
 Betsy McCue Carol Smiley Peter Ventura
 Ian Wilshaw

Members absent: None

Mr. Mark Taormina, Planning Director, Jacob Uhazie, Planning & Economic Development Coordinator, Scott Miller, Planner IV, 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 #2 PETITION 2021-04-08-03

Shaw Construction

Mr. Caramagno, Secretary, announced the next item on the agenda, Petition 2021-04-08-03 submitted by Shaw Construction requesting approval of all plans required by Section 18.58 of the City of Livonia Zoning Ordinance #543, as amended, regarding a proposal to construct an addition to the existing building at 13980 Farmington Road, located on the east side of Farmington Road between Schoolcraft Road and Lyndon Avenue in the Southwest ¼ of Section 22.

UNAPPROVED MINUTES

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- Mr. Ventura: Mr. Chairman, I have a business relationship with this petitioner so I will be leaving until this item is considered.
- Mr. Wilshaw: Thank you, Mr. Ventura. We will note that in our minutes. Now we will get background information from Mr. Taormina.
- Mr. Taormina: Thank you. This petition involves the expansion of an existing commercial building that is located on the east side of Farmington Road just north of Schoolcraft Road. The building is owned and occupied by Shaw Construction & Management Company. This property measures about one-half acre in size and has about 100 feet of frontage on Farmington Road and a depth of 210 feet. The site has two zoning classifications. The south 60 feet is zoned C-2 (General Business), which is where the building is located. The north 40 feet is zoned P (Parking). The existing one-story building is located on the south portion of the property. The building is about 2,800 square feet in size. Parking is available on the north and west sides of the building and to a limited extent on the east side. The proposed addition would occur on the north side of the building. This addition measures roughly 933 square feet. That would increase the overall square footage of the building to approximately 3,750. The main purpose is to provide additional general office space for the employees. The required front yard setback for a building in the C-2 district is 60 feet and although the existing building is non-conforming having roughly a 37-foot setback from Farmington Road, the addition is setback further. In fact, it would be 63 feet from the right-of-way of Farmington. Where the commercial abuts the residential district, the required rear and side yard setbacks are both 20 feet. In this case, the building is 44 feet from the abutting residential property to the north and roughly 94 feet from the abutting residential property to the east. All setbacks are met as far as it relates to the proposed addition. The design of the building...the current flat roof structure consists of brick, painted block, and metal siding. The addition has been designed to match the existing building, except for the height. The addition would be about 14 feet in height, whereas the existing building measures roughly 17 feet. Parking is complied with on this plan. The ordinance would require 15 total spaces and with the addition the plan shows 15 spaces. A protective screen wall is required when a site borders residential and that is the case along a portion of the north and east sides of the property. The east side contains a masonry screen wall, and along the north side there is a wall only partially along the north property line. It stops roughly here,

and there is a six-foot high vinyl fence that extends the remaining length of the property where it lies adjacent to that residential home to the north. No other site improvements are planned with this proposal. Signage has not been reviewed, but I don't think that is an issue. I believe that as it exists today all signage is conforming, and no additional signage is proposed with this application. With that, Mr. Chairman, I can read out the departmental correspondence.

Mr. Wilshaw: Yes, please.

Mr. Taormina: The first item is from the Engineering Division, dated April 14, 2021, 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 at this time. The parcel is assigned the address of #13980 Farmington Road. The existing building is currently serviced by public water main and sanitary sewer. The submitted drawings do not indicate revisions to the building services, so we do not believe there will be impacts to the existing systems. Also, storm detention is not addressed in the drawings, but the Developer will need to meet the Wayne County Storm Water Ordinance requirements for any new impervious areas. It should be noted that the developer will be required to obtain a Wayne County permit for any work occur within the Farmington Road."* The letter is signed by David W. Lear, P.E., Assistant City Engineer. The next letter is from the Livonia Fire & Rescue Division, dated April 9, 2021, 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. Note: If this addition will be connected to a structure with an existing fire sprinkler system, protection will be required in the new area as well. If no fire sprinkler is present, fire wall separation will be required."* The letter is signed by Greg Thomas, Fire Marshal. The next letter is from the Division of Police, dated April 27, 2021, 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 Scott Szczepanski, Sergeant, Traffic Bureau. The next letter is from the Inspection Department, dated April 27, 2021, which reads as follows: *"Pursuant to your request, the above-referenced petition has been reviewed. This Department has no objections to this petition."* The letter is signed by Jerome Hanna, Director of Inspection. The next letter is from the Finance Department, dated April 8, 2021, which reads as follows: *"I have reviewed*

the addresses connected with the above noted petition. As there are no outstanding amounts receivable, general or water and sewer, I have no objections to the proposal.” The letter is signed by Connie Kumpula, Chief Accountant. The next letter is from the Treasurer’s Department, dated April 16, 2021, which reads as follows: *“In accordance with your request, the Treasurer’s Office has reviewed the address connected with the above noted petition. At this time, there are no outstanding amounts receivable for taxes. Therefore, I have no objections to the proposal.”* The letter is signed by Lynda Scheel, Treasurer. That is the extent of the correspondence.

Mr. Wilshaw: Are there any questions of the Planning Director? If not, our petitioner is in the audience. Let me give him an opportunity to unmute himself. Good evening, sir.

Marty Rapson, Shaw Construction, 13980 Farmington, Livonia, MI. Mr. Taormina accurately described the petition. We are strictly office space, and this is to accommodate some growth that we have had over the last few years and better accommodations for our employees. That’s it.

Mr. Wilshaw: Very good. We will see if there are any questions for you from any of our commissioners? Anyone wishing to ask anything of our petitioner or any questions for Mr. Taormina regarding the petition? I don’t see any questions from any of the commissioners. Is there anybody in the audience that wishes to speak for or against this item? If so, you can click raise hand. I don’t see anyone clicking raise hand. That was pretty simple. Mr. Rapson, anything else you would like to add before we make our decision?

Mr. Rapson: No. We appreciate it and our employees are excited. If this moves along, we appreciate it very much.

Mr. Wilshaw: Okay, very good. We appreciate you coming tonight. Let’s go one more time to the commissioners and see if there are any questions, and if not, a motion would be in order.

On a motion by Bongero, seconded by Long, and unanimously adopted, it was:

#04-18-2021 **RESOLVED**, That the City Planning Commission does hereby recommend to City Council that Petition 2021-04-08-03 submitted by Shaw Construction requesting approval of all plans required by Section 18.58 of the City of Livonia Zoning Ordinance #543, as amended, regarding a proposal to construct

an addition to the existing building at 13980 Farmington Road, located on the east side of Farmington Road between Schoolcraft Road and Lyndon Avenue in the Southwest ¼ of Section 22, be approved subject to the following conditions:

1. The Site Plan identified as Sheet 1, dated March 26, 2021, prepared by Green Tech Engineering, Inc., is hereby approved and shall be adhered to.
2. Subject to a determination by the Inspection Department, the petitioner may be required to obtain a variance from the Zoning Board of Appeals for adding on to a nonconforming building and any conditions related thereto.
3. That where the required masonry screen wall does not currently exist along the north property line, the petitioner shall have the option of either constructing a wall or securing a Property Separation Agreement with the affected residential property owner and filing such agreement with the Livonia Inspection Department prior to the issuance of a Certificate of Occupancy for the addition.
4. The Exterior Building Elevation Plan identified as Sheet No. 1, dated January 7, 2021, prepared by Joseph Philips Architect, L.L.C., is hereby approved and shall be adhered to.
5. Any new light fixtures shall not exceed a height of twenty feet (20') from grade at the base of the light and shall be aimed and shielded to minimize stray light trespassing across property lines or on adjacent roadways.
6. 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 soil erosion and sedimentation control permits.
7. That the three walls of the trash dumpster area shall be constructed out of building materials that shall complement that of the building. The enclosure gates shall be of solid panel steel construction or durable, long-lasting solid panel fiberglass. The trash dumpster area shall be maintained and when not in use closed at all times.

UNAPPROVED MINUTES

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8. 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.
9. 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
10. Pursuant to Section 19.10 of Ordinance #543, the Zoning Ordinance of the City of Livonia, this approval is valid for a period of one year only from the date of approval by City Council, and unless a building permit is obtained, this approval shall be null and void at the expiration of said period.

Mr. Wilshaw: Is there any discussion?

Mr. Taormina: Regarding condition number three about the screening along the north property line, I have a question for the petitioner. Mr. Rapson, did Shaw Construction build that fence or is that something that was done by the homeowner, or do you know?

Mr. Rapson: We had a variance on that, Mark. We wouldn't just put it up willy nilly, so we did have a variance on that vinyl fence in front of the yard fence. That was approved.

Mr. Taormina: I wasn't sure of the circumstances involving that. I was going to offer another option and that would be to have the homeowner sign an agreement allowing for the fence separation which is something that we have available by ordinance. Realizing that a variance was granted for that fence, I don't think there is need to go back to the Zoning Board of Appeals. I think that it would continue to be valid even with the addition if the maker of the motion agrees.

Mr. Wilshaw: Mr. Bongero, how do you feel about that?

Mr. Bongero: I am totally fine with that. Mr. Long, you're okay with that?

Mr. Long: Agreed. Yep.

Mr. Wilshaw: Anything else Mr. Taormina?

Mr. Taormina: No. Thank you.

A roll call vote on the foregoing resolution resulted in the following:

UNAPPROVED MINUTES

7

AYES: Long, McCue, Smiley, Bongero, Caramagno,
Wilshaw
NAYS: None
ABSENT: None
ABSTAIN: Ventura

Mr. Wilshaw, Chairman, declared the motion is carried and the foregoing resolution adopted. It will go on to City Council with an approving resolution.



LETTER TO THE LIVONIA CITY COUNCIL

Council Office
May 21, 2021

MEETING DATE

May 24, 2021

PREPARED BY

Sara Kasprowicz, Council Office Manager,

AGENDA ITEM

a. Subject matter of tree removal and replacement during road and sewer repair (CR 145-21).

BACKGROUND

To discuss the subject matter of tree removal and replacement during road and sewer repair.

RECOMMENDATION

As Council decides.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. CofW051721 - New Data received 05-14-21

APPROVED BY

COMMITTEE OF THE WHOLE

MONDAY, MAY 17, 2021

A Committee of the Whole meeting was held on Monday, May 17, 2021 virtually via Zoom.

Committee Members Present: Scott Bahr, Council Vice President
Jim Jolly
Brandon McCullough
Laura M. Toy
Cathy K. White

Committee Members Absent: Kathleen McIntyre, Council President
Rob Gjonaj Donovic

City Officials and Others Present: Susan Nash, City Clerk
Lynda Scheel, City Treasurer
Paul Bernier, City Attorney
Dave Varga, Director of Administrative Services
LaShawn Thomas, Director of Government
Affairs Don Rohraff, Director of Public Works
Doug Moore, Assistant of Public Works
Todd Zilincik, City Engineer
Dave Lear, Assistant City Engineer
Arica Flores, Forestry Foreman

Additional Attendees: List of attendees via Zoom is attached

The meeting convened at 7:00 p.m.

1. CR 145-21 Subject matter of tree removal and replacement during road and sewer repair.
--

A discussion was led by Council Vice President Scott Bahr regarding the assessment of trees to be removed. He began by acknowledging the recurring nature of this concern and his support for taking the opportunity to learn more about it in a public forum. He then summarized the situation, including the steps that got us to this point, before asking administration officials to confirm or correct his assessment and add any additional pertinent details.

Doug Moore, Assistant Director of Public Works, summarized the rationale for marking certain trees for removal in the case of a road reconstruction. He noted that, per the typical process, the original estimate included 40 trees as a worst-case scenario, but that city officials subsequently reviewed that list and narrowed it to 24 trees marked for removal on Blue Skies Street. 35 large trees will be preserved. The primary concern is that the extensive disruption of the root system will make the trees unstable and unhealthy to the point of being a potential liability for the city.

Todd Zilincik, City Engineer, provided a few additional details about the contract process and the city's approach.

Councilmembers asked numerous questions to further understand the situation:

- Cathy White asked about alternatives to road reconstruction. City officials explained how any alternatives would simply be kicking the can down the road and would not look good in the meantime.
- Laura Toy asked if a public hearing was held for this project (no, it is not required) and suggested that maybe we could find better ways to communicate the intent of the project before the contract is approved.
- Jim Jolly asked Law if there is anything legally that Council can do at this point now that the contract has been approved and work has begun. City Attorney Paul Bernier said that Council is not able to change the course at this point.
- Brandon McCullough proposed a resolution to create an ordinance regarding Urban Forestry to include landmark trees, removal and replacement policy, tree credits and citizen petition process

All citizens who wished to speak were then given an opportunity to express their concerns and have their questions answered.

The meeting closed with Vice President Bahr reiterating his understanding of the resident concerns and noting that nobody takes delight in the removal of these trees. The hope is that our better understanding of which trees can survive in the right-of-way will prevent us from dealing with this same situation in future decades.

The Committee recommends:

A consideration of an ordinance regarding Urban Forestry to include landmark trees, removal and replacement policy, tree credits and citizen petition process.

Note: This item will remain in committee.

This item is to be placed on the **Regular Meeting Agenda of June 14, 2021**

The meeting was adjourned at 9:16 p.m.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Scott Bahr", is written over a horizontal line.

Scott Bahr, City Council Vice President

cc: City Clerk, City Attorney

Zoom Attendees

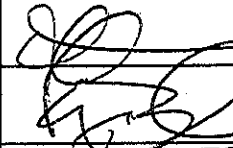
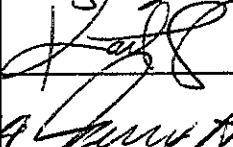
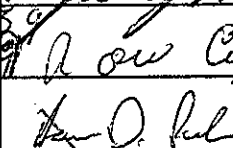
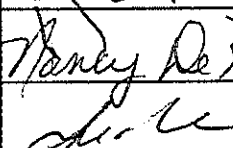
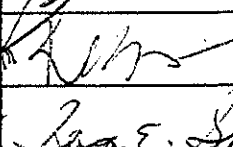
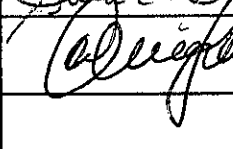
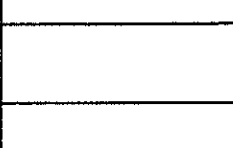
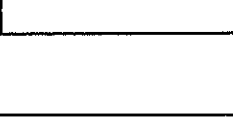
Morgan Detweiler
David Leins
Patricia Madden Brian
Meagher
Chris
WDIV Receive
Urszula
James Crowley
Tom Simons
Rob Kennedy
Tina Crowley
Mary Edwards
Tall Paul
Mike
JL
Marybeth Dillon-
Butler WDIV News
Nola Street
tcarew
Tom Shipley
Pd

Ross Wilberding
Theresa Votruba Harrier
Joe's Blackbook
Susan Cooper
Kaitlin Shelby
Rachel D.
Liam Neary
Greg Crouch
Ellen
Heather Behm
Bob Hauser
Scott Lockwood
John
Lori Shuk
Bill
Theresa McEwen

Z Zuko
Carrie Budzinski
Pauline Crowley
Judi Orlowski
Carol
Brent Sabo
Julie Seiter

Petition to Save our Beautiful Trees in Castle Gardens

The following residents are adamantly opposed to cutting down the healthy trees in Castle Gardens Subdivision. It took almost 60 years for these trees to mature and form a beautiful arch over our streets. These trees provide much needed shade and add to the beautification of our neighborhood and we hate to see them destroyed.

	Printed Name	Address	Phone Number	Signature	Date
1	Christine Dayliss	31778 Ladywood St	734-658-6001		5/8/2021
2	Ken Dayliss	31778 Ladywood St	734-673-5438		5/8/2021
3	KAITLYN SHELBY	14587 Blue Skies	734-834-0902		5/8/21
4	JERRY HOGG	14587 BLUE SKIES	734-834-3444		5/8/21
5	ROSANNE CIOBEK	14558 BLUE SKIES	248-345-8227		5/8/21
6	Aaron Pele	14635 Blue Skies	313-303-5841		5/8/21
7	Nancy DeHority	14751 Blue Skies	734-464-2442		5-8-21
8	John Nagle	14632 Blueskies	734-674-7948		5-8-21
9	Kathy Buddenburg	37772 Howell	I want my tree to come down		5/10/21
10	Sara E. Swift	15019 Blue Skies	734-464-3088		5/10/21
11	KENNETH WANDERL	38184 Bloomfield Dr	734-448-1142		5-12-21
12					
13					
14					

Petition to Save our Beautiful Trees in Castle Gardens

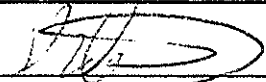
	Printed Name	Address	Phone Number	Signature	Date
15	CARLE RAMON	14751 Marsha	313300-3132	Carle	5-6-21
16	Daniel Ramon	14751 Marsha	313995-8525	DR	5-6-21
17	Tina Crowley	15022 Norman	734-776-2259	Tina Crowley	5-9-21
18	Thomas Crowley	15022 Norman	313-477-2259	Thomas Crowley	5-9-21
19	Marco Delizic	38038 Ross	(2) 207-6902	Marco Delizic	5/14/21
20					
21					
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	Printed Name	Address	Phone Number	Signature	Date
1	Jennifer Knoph	37916 Parkhurst	(313) 585-9758	Jennifer Knoph	5-8-21
2	Sharon EA Lee	17505 Mc Namara	734 516-3143	Sharon EA Lee	5-8-21
3	Brent Sabo	14587 Blue Skies	(734) 788-3941	Brent Sabo	5-8-21
4	Marie Marker	13918 Berwick		Marie Marker	5-8-21
5	Cheryl Gibson	14045 Shadywood		Cheryl Gibson	5/8/21
6	Hillary Latham	31130 Carlisle		Hillary Latham	5/8/21
7	ROBERT BOWLINGER	38300 Quail		Robert Bowling	5/8/21
8	Trace Roberts	20051 CopperCreek	313 425 6464	Trace Roberts	5/8/21
9	Todd Bettan	20051 CopperCreek	313 415 0911	Todd Bettan	5/8/21
10	Amy Sibole	85801 Hurd	734 444-5664	Amy Sibole	5/8/21
11	Kristal Wellner	3511 Edwin St.	734 635-5191	Kristal Wellner	5/8/21
12	Theresa Harrier	14609 Blue Skies	734 635-7114	Theresa Harrier	5/8/21
13	PHILIP HARRIER	14609 BLUESKIES	734-635-3279	Philip Harrier	5/8/21
14					

Petition to Save our Beautiful Trees in Castle Gardens

	Printed Name	Address	Phone Number	Signature	Date
47	Kimberly Willis	57433 Ross	734 771 2153		5/6/21
48	Frank Baker	14591 Richfield	464-2037	Frank Baker	5/6/21
49	Katherine	14417 ELEN	734-536-2604	Katherine Helton	5-9-21
50	Ryan Nelson	14681 Arden St	734-536-2688		5/9/21
51	DENISE SIEB	37511 EAGLE DR.	734-6394079	Denise Sieb	5/9/2021
52	ELLEN COLEMAN	14539 RONNIE LN	734-564-1755	Ellen Coleman	5/9/21
53	Samuel Coleman	14539 Ronnie Lane	734-564-8670	Samuel P. Coleman	5/9/21
54	JAMES R. SMITH	38026 PARKHURST	734-718-0803		5/11/21
55					
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Petition to Save our Beautiful Trees in Castle Gardens

The following residents are adamantly opposed to cutting down the healthy trees in Castle Gardens Subdivision. It took almost 60 years for these trees to mature and form a beautiful arch over our streets. These trees provide much needed shade and add to the beautification of our neighborhood and we hate to see them destroyed.

	Printed Name	Address	Phone Number	Signature	Date
1	Valerie Waidmann	15117 Blue Skies	734-546-5550	Val Wai	5/4/21
2	Holly Fisher	734-233-7621		Holly Fisher	5/4/21
3	Shirine Detweiler	15132 Blue Skies St.		Shirine Detweiler	5/4/21
4	Mick Gierman	15100 Blue Skies		Mick Gierman	5/4/21
5	PAULINE CROWLEY	15108 BLUE SKIES	734-464-1206	Pauline Crowley	5/4/21
6	James Crowley	15014 Houghton	249-953-1062	James Crowley	5/4/21
7	TANA Fowler	15150 Blue Skies	734-78-2225	Tana Fowler	5-4-21
8	PATRICIA OWEN	15144 Blue Skies	734-377-1107	Patricia Owen	5/4/21
9	Rhonda McKee	38323 Lyndon	313-478-4813	Rhonda McKee	5/4/21
10	CARRIE KUCKA	14290 Houghton	734-892-1135	Carrie Kucka	5/5/21
11	Don Kucka	14290 Houghton	734-676-9716	Don Kucka	5-5-21
12	Jake Schmidt	14258 Houghton	586-744-3843	Jake Schmidt	5-5-21
13	TERESA THOR	14787 NEWBURGH	313-580-4662	Teresa Thor	5-5-21
14	Ralph Austell	14677 NEWBURGH		Ralph Austell	5-5-21

change.org

Recipient: Livonia Mayor Maureen Miller Brosnan

Letter: Greetings,

Petition to Save our Beautiful Trees in Castle Gardens

Comments

Name	Location	Date	Comment
Kenny Morgan	Saint Louis, MO	2021-05-09	"Please sign. For some reason the city keeps tearing down these old healthy and beautiful trees!"
Shannon Demeter	Livonia, MI	2021-05-09	"We need trees more than we need vacant buildings! Please stop cutting them down!"
Dean Stewart	Livonia, MI	2021-05-09	"These trees are not too big, old or dangerous."
Marge Marino	Livonia, MI	2021-05-09	"I am totally against the removal of these tree."
Lisa Drouillard	Livonia, MI	2021-05-09	"It is unconscionable that Livonia thinks it is essential to remove healthy trees that add value to our neighbourhoods. Maureen, I know you'd never tolerate this in Rosedale Gardens. Please don't make us have to deal with it!"
Michele Rumon	Livonia, MI	2021-05-09	"I oppose having any healthy, mature, trees from being cut down!"
Brenda O'Brien	Westland, MI	2021-05-09	"This is wrong"
Jennifer Lembesis	Livonia, MI	2021-05-10	"I love my neighborhood (Castle Gardens) and will be saddened to see our mature trees cut down. They help with reducing noise pollution from the freeway and makes our streets comforting/welcoming. There are alternatives for road repairs and I support the option to explore those alternatives. Cutting down trees to save a few bucks does more damage in my opinion."
Renate Gildea	Livonia, MI	2021-05-10	"For the health of our air and the wildlife that is important for our ecosystem, we need as many trees as possible. Please consider other options."
Leah Parks	Northville, MI	2021-05-10	"I am signing this petition because I feel strongly that we need to protect the disappearing green space that we still have. Trees provide many benefits, including helping us to maintain our property values. They also provide a home for wildlife. Cutting down healthy trees that are not posing any danger or affecting infrastructure is wrong and I am against it."
Holly Wingard	Warrenville, SC	2021-05-10	"Trees are breath, are life. Please do not cut down these tress!"
Marie Wheeler	Livonia, MI	2021-05-10	"These trees are historic and important"
Sharon watch	Livonia, MI	2021-05-10	"These tree's do not need to be cut down there is nothing wrong with them and you are devaluing Livonia property by cutting them down. Especially in this time of global warming....we need all the trees. I am against this as a Livonia taxpayer."
James Roberts	Livonia, MI	2021-05-10	"Our neighborhoods are losing to many good trees and are not being replace with comparable ones"
Allssa Lynn	US	2021-05-10	"These trees are beautiful and are a huge part of our neighborhood character. They should be treasured."

Name	Location	Date	Comment
Rose Brooks	Livonia, MI	2021-05-11	"These trees add so much beauty to our neighborhoods. We claim to be a "Tree City USA" but are willing to destroy our oldest and most beautiful trees. The new trees added to easements just aren't comparable. Keep our trees!"
Bridget Renton	Milford, MI	2021-05-11	"This is so wrong and so sad to see. I don't understand the mentality of those who support destroying nature. When will we wake up?? These trees are beautiful. My favorite part of the Castle Gardens neighborhood."

Signatures

Name	Location	Date
Brent Sabo	US	2021-05-09
Kenny Morgan	Livonia, MI	2021-05-09
Lisa Ramsay	Livonia, MI	2021-05-09
Anna Ciesinski	Livonia, MI	2021-05-09
Lori Clark	Livonia, MI	2021-05-09
Carrie Budzinski	Livonia, MI	2021-05-09
Paige Huhta	Livonia, MI	2021-05-09
Kathleen Hamlin	Livonia, MI	2021-05-09
Michelle Carley	Livonia, MI	2021-05-09
Shannon Demeter	Livonia, MI	2021-05-09
Julia Saweck	Livonia, MI	2021-05-09
Allison Gardella	Livonia, MI	2021-05-09
Tatiana Godinez-Ochoa	Livonia, MI	2021-05-09
Candy Yuchasz	Livonia, MI	2021-05-09
Michael Olandese	Livonia, MI	2021-05-09
Robert Hogan	Livonia, MI	2021-05-09
Nickie Wolfe	Livonia, MI	2021-05-09
Tyler Keleman	Westland, MI	2021-05-09
Craig Kolin	Livonia, MI	2021-05-09
Elberta Dziobak	Livonia, MI	2021-05-09

Name	Location	Date
Patti Trombino	Alameda, CA	2021-05-09
Dean Stewart	Livonia, MI	2021-05-09
Jamie Swirple	Livonia, MI	2021-05-09
Jamie Fahs	Livonia, MI	2021-05-09
Marge Marino	Livonia, MI	2021-05-09
Jerry Dombrowski	Livonia, MI	2021-05-09
Laura Ferris	Washington, DC	2021-05-09
Stacy Forsyth	Livonia, MI	2021-05-09
Cheralyn Lundy	Livonia, MI	2021-05-09
Kimberly Roth	Livonia, MI	2021-05-09
Lisa Drouillard	Livonia, MI	2021-05-09
Shannon Meyer	South Lyon, MI	2021-05-09
James Wenson	Livonia, MI	2021-05-09
Jenni Granke	Livonia, MI	2021-05-09
Jody Garza	Livonia, MI	2021-05-09
Allyson Piper	Livonia, MI	2021-05-09
Timothy Brissette	Livonia, MI	2021-05-09
Anita Sabatini	Livonia, MI	2021-05-09
Nancy Piziali	Livonia, MI	2021-05-09
Michele Rumon	Livonia, MI	2021-05-09
Diana Ramos	Brooklyn, US	2021-05-09
Janice Harding	Livonia, MI	2021-05-09

Name	Location	Date
Janice Roush	Livonia, MI	2021-05-09
Brenda O'Brien	Westland, MI	2021-05-09
Jacqueline Edwards	Westland, MI	2021-05-09
Dawn Strzalkowski	Livonia, MI	2021-05-09
Breauna Thompson	Albuquerque, NM	2021-05-09
John Widmer	Livonia, MI	2021-05-09
Jen Voss	Livonia, MI	2021-05-09
Bev Barna	Livonia, MI	2021-05-09
Kristen Shirak-Osowski	Livonia, MI	2021-05-09
Melissa Barnes	Livonia, MI	2021-05-09
Mark Hayes	Livonia, MI	2021-05-09
Stacey Luoma	Redford Charter Township, MI	2021-05-09
JON INWOOD	Brooklyn, NY	2021-05-09
Franco Carlo	New York	2021-05-09
Adelle Newell	Livonia, MI	2021-05-09
Laura Borges	Detroit, MI	2021-05-09
Kathye Douglas	Livonia, MI	2021-05-09
Megan Hlavati	Westland, MI	2021-05-09
Ericka Gorski	Romulus, MI	2021-05-09
Mary Rae	Livonia, MI	2021-05-09
Kristen Trudell	Dearborn Heights, MI	2021-05-09
Level and Kolin	Westland, MI	2021-05-09

Name	Location	Date
Angelica Alejandro	Livonia, MI	2021-05-09
Ginger OConnell	Livonia, MI	2021-05-09
Angel Gonzalez	Orlando, FL	2021-05-10
Dawn Wagner	Livonia, MI	2021-05-10
Kelie Anderson	White Lake, MI	2021-05-10
Kaitlin Shelby	Livonia, MI	2021-05-10
Shelby Watkins	Pickens, US	2021-05-10
Miranda Flinchum	Redford, MI	2021-05-10
Jaclyn Burdette	Canton, MI	2021-05-10
Lindsay Willey	Livonia, MI	2021-05-10
Kim Farver	Grand Blanc, MI	2021-05-10
Kevin Leggert	Livonia, MI	2021-05-10
Rebecca Ellithorpe	Mackinac Island, MI	2021-05-10
Debbie Neal	Livonia, MI	2021-05-10
Tim Hartom	Livonia, MI	2021-05-10
Jennifer Lembesis	Livonia, MI	2021-05-10
Jeffrey Oatey	Livonia, MI	2021-05-10
Lindsay Mendez	Clarkston, MI	2021-05-10
Kathleen Putnam	Livonia, MI	2021-05-10
Pegi Eagan	Royal Oak, MI	2021-05-10
Tracy Jordan	Livonia, MI	2021-05-10
Kennedy Feldman	Miami, US	2021-05-10

Name	Location	Date
Alissa Fields	Redford, MI	2021-05-10
Barbara Poirier	Livonia, MI	2021-05-10
KH Green	Livonia, MI	2021-05-10
Renate Gildea	Livonia, MI	2021-05-10
mary kinney	Livonia, MI	2021-05-10
Iryna Pavlov	Farmington, MI	2021-05-10
Lori Tabaka	Livonia, MI	2021-05-10
Claire Dewitt	Miami, FL	2021-05-10
Rachel Awaimrin	US	2021-05-10
Adam Kaluba	Burleson, TX	2021-05-10
Audrianna S	Westland, MI	2021-05-10
Lynne Rogers	Livonia, MI	2021-05-10
William LeBoeuf	Livonia, MI	2021-05-10
Elaine Fischer	Roanoke, US	2021-05-10
Robin Emmerick	Livonia, MI	2021-05-10
Carol Anderson	Livonia, MI	2021-05-10
Marissa Pomaville	Grosse Pointe, MI	2021-05-10
Marinel Stedman	Livonia, MI	2021-05-10
Katie Sass	Tampa, FL	2021-05-10
Juli Jeffery	Livonia, MI	2021-05-10
Laura Rund	Livonia, MI	2021-05-10
rachel rick	novi, MI	2021-05-10

Name	Location	Date
Leah Parks	Northville, MI	2021-05-10
Derrick Ball	Detroit, MI	2021-05-10
Kody Giummo	Livonia, MI	2021-05-10
Ryan Bogan	Livonia, MI	2021-05-10
Diane Zmikly	Livonia, MI	2021-05-10
Leslie Rice	Livonia, MI	2021-05-10
Marcelline Esparza	Livonia, MI	2021-05-10
Julie Emery	Livonia, MI	2021-05-10
Annmarie Deis	Livonia, MI	2021-05-10
Molly Peterson	Chaska, MN	2021-05-10
Angela Lyday	Livonia, MI	2021-05-10
samantha wilhelmsen	Southfield, MI	2021-05-10
Brandy Naper	Waterford, MI	2021-05-10
Alex :0	Fairbanks, US	2021-05-10
Amy Liebau	Livonia, MI	2021-05-10
Carol Piscunere	Livonia, MI	2021-05-10
Jim Fishwick	Livonia, MI	2021-05-10
Bryan Stadler	Topeka, KS	2021-05-10
Suzanne Peters	Knoxville, US	2021-05-10
Robin Molina	Livonia, MI	2021-05-10
Catherine Auerbach	Livonia, MI	2021-05-10
Holly Wingard	Warrenville, SC	2021-05-10

Name	Location	Date
Domonique Smith	Eureka, US	2021-05-10
Leandro Herrera	Omaha, US	2021-05-10
Cassidy Galvin	Fowlerville, MI	2021-05-10
Jonas Fleenor	Hope, US	2021-05-10
Ingrid Ward	Grand Rapids, MI	2021-05-10
Deborah G	Livonia, MI	2021-05-10
Randy Gostomske	Livonia, MI	2021-05-10
Angela Adams	Wayne, MI	2021-05-10
Abigail Yoo	Livonia, MI	2021-05-10
Holly Varney	Livonia, MI	2021-05-10
Kera Fishwick	Plymouth, MI	2021-05-10
Marie Wheeler	Livonia, MI	2021-05-10
Katie Kaspala	Belleville, MI	2021-05-10
Tay Castle	Westland, MI	2021-05-10
Amanda B	Livonia, MI	2021-05-10
Meggan Jacobsen	Westland, MI	2021-05-10
Eliana Sheshenya	Palm Coast, US	2021-05-10
Shannon Sugarman	Livonia, MI	2021-05-10
alex nowicki	Marquette, MI	2021-05-10
Danielle S	Livonia, MI	2021-05-10
Eric Grzyb	Plymouth, MI	2021-05-10
Erica Buczek	Ypsilanti, MI	2021-05-10

Name	Location	Date
Amanda Bersinger	Orlando, FL	2021-05-10
Sharon watch	Livonia, MI	2021-05-10
Matthew Wojnar	Livonia, MI	2021-05-10
JoAnna Klotz	Farmington, MI	2021-05-10
Eric Ingrody	Farmington, MI	2021-05-10
Rachel Aldridge	San Diego, CA	2021-05-10
Brenda Fishwick	Livonia, MI	2021-05-10
Erin Kronell	Waterford, MI	2021-05-10
Lindsey Roy	Detroit, MI	2021-05-10
Denielle chapman	harrison, MI	2021-05-10
Mikayla Kramer	Fort Wayne, IN	2021-05-10
David Fairchild	Canton, MI	2021-05-10
Lori Shuk	Livonia, MI	2021-05-10
Matthew Kilpatrick	Yulee, US	2021-05-10
Jeanettee Garcia	Detroit, MI	2021-05-10
James Roberts	Livonia, MI	2021-05-10
Alissa Lynn	US	2021-05-10
Rose Brooks	Livonia, MI	2021-05-11
Indrit Molla	Flat Rock, MI	2021-05-11
Kimberlee Beydoun	Livonia, MI	2021-05-11
Ariel Phelps	Allen Park, MI	2021-05-11
Andrea Edwards	Livonia, MI	2021-05-11

Name	Location	Date
Gladys Steadman	Livonia, MI	2021-05-11
Devin White	US	2021-05-11
Bridget Renton	Milford, MI	2021-05-11
Kristen Ayres	South Lyon, MI	2021-05-11
Corrine Yergenson	Canton, MI	2021-05-11
Adriana Ramon	Livonia, MI	2021-05-11
Suzanne Townley	Livonia, MI	2021-05-11
Torrance Clarke	Livonia, MI	2021-05-11
Steven Doig	Livonia, MI	2021-05-11
Tricia VanCamp	Livonia, MI	2021-05-11
David Leins	Dearborn, MI	2021-05-11
Christopher Wojnar	Livonia, MI	2021-05-11
Joe Cady	Livonia, MI	2021-05-11
Carl Kedzierski	Livonia, MI	2021-05-11
Justin Jaroh	Livonia, MI	2021-05-11
Theresa McEwen	Livonia, MI	2021-05-11
Tonys Clarke	Livonia, MI	2021-05-11
Valerie Przywara	Livonia, MI	2021-05-11
Rachel Day	Livonia, MI	2021-05-11
Nikolas Davidson	Livonia, MI	2021-05-11
Barbara Sabo	Livonia, MI	2021-05-12
ROBERT RICE	Livonia, MI	2021-05-12

Name	Location	Date
Erin Giammarco	Livonia, MI	2021-05-12
Sarah N	Livonia, MI	2021-05-12
LeAnn Decker	Grand Blanc, MI	2021-05-12
Ryan Sabo	Livonia, MI	2021-05-12
Danylle Carden	Livonia, MI	2021-05-12
Pamela Gassaway	Mount Gilead, US	2021-05-12
Layla Farag	Paterson, US	2021-05-12
Joshua Standiford	Lake Zurich, US	2021-05-12
Elizabeth Calhoun	Livonia, MI	2021-05-12
Abby Fougerousse	Livonia, MI	2021-05-13

During Audience Communication the following residents spoke about tree removal along Blue Skies:

Brent Sabo, 14587 Blue Skies
Tom Crowley
Melissa Barnes
Carol Anderson

On a motion by Donovic, supported by Bahr, it was:

#145-21 RESOLVED, that upon the motion by Councilmember Rob Donovic, seconded by Vice President Scott Bahr, at the Regular Meeting held May 10, 2021, that the Council does hereby refer the subject matter of tree removal and replacement during road and sewer repair to the Committee of the Whole for its report and recommendation.

Following discussion by Council and Audience members, a roll call vote was taken on the foregoing resolution with the following result:

AYES: Donovic, olly, Toy, Bahr, White, McCullough and McIntyre

NAYS: None

The President declared the resolution adopted.

<i>AUDIENCE COMMUNICATION ITEM (Regular Meeting of May 10, 2021)</i>
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Motion by:	Donovic
Seconded by:	Bahr
RO□□ CA□□:	
Ayes:	Donovic, □olly, Toy, Bahr, □ hite, McCullough, McIntyre
Nays:	None
Absent:	None



LETTER TO THE LIVONIA CITY COUNCIL

21

Law
May 11, 2021

MEETING DATE

May 24, 2021

PREPARED BY

Sara Kasprovicz, Council Office Manager,

AGENDA ITEM

ROLL CALL: Proposed Amendment to the Livonia Code of Ordinances, as amended: Department of Law, re: to amend the Historic Preservation Commission Ordinance Chapter 2.56, Section 020 (Definitions), Section 050 (Historic Preservation Commission--Creation and Membership), and Section 060 (Commission--Powers and Duties).(CR 110-21).

First Reading given by Council Member Cathy White on Monday, May 10. 2021.

BACKGROUND

The proposed amendments to the Livonia Code of Ordinances, Chapter 2.56 (Historic Preservation Commission), are required by the State Historic Preservation Office (SHPO) for the City of Livonia to qualify under the Certified Local Government (CLG) Program as previously authorized by City Council (CR# 300-20). The changes include three (3) new definitions, qualification for appointment to serve on the Historic Preservation Commission, and a requirement to install property fire and smoke alarm systems as a condition precedent to the granting of a permit for work involving changes to a historic home.

RECOMMENDATION

Second Read

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. 2.56.020, 050, 060 - Historical Commission
2. R041221 Historic Preservation Commission Ordinance Chapter 2.56, Sections 020, 050 and 060 (REFER TO LAW) CR 110-21
3. S032221 Prop amend for Historic Preservation Commission Ordinance Chapter 2.56, Section 020, Section 050 and Section 060

APPROVED BY



Date: April 23, 2021

Paul Bernier, City Attorney



Date: April 30, 2021

Maureen Miller Brosnan, Mayor



LETTER TO THE LIVONIA CITY COUNCIL

6

Law
April 23, 2021

MEETING DATE

May 10, 2021

PREPARED BY

Brenda Smyser, Program Supervisor

AGENDA ITEM

PROPOSED AMENDMENT TO THE LIVONIA CODE OF ORDINANCES, AS AMENDED: Department of Law, re: to amend the Historic Preservation Commission Ordinance Chapter 2.56, Section 020 (Definitions), Section 050 (Historic Preservation Commission--Creation and Membership), and Section 060 (Commission--Powers and Duties).(CR 110-21)

BACKGROUND

The proposed amendments to the Livonia Code of Ordinances, Chapter 2.56 (Historic Preservation Commission), are required by the State Historic Preservation Office (SHPO) for the City of Livonia to qualify under the Certified Local Government (CLG) Program as previously authorized by City Council (CR# 300-20). The changes include three (3) new definitions, qualification for appointment to serve on the Historic Preservation Commission, and a requirement to install property fire and smoke alarm systems as a condition precedent to the granting of a permit for work involving changes to a historic home.

RECOMMENDATION

First Read

FISCAL CONSIDERATION

N/A

ATTACHMENTS

1. 2.56.020, 050, 060 - Historical Commission
2. R041221 Historic Preservation Commission Ordinance Chapter 2.56, Sections 020, 050 and 060 (REFER TO LAW) CR 110-21
3. S032221 Prop amend for Historic Preservation Commission Ordinance Chapter 2.56, Section 020, Section 050 and Section 060

APPROVED BY

Paul Bernier, City Attorney

Date: April 23, 2021

Maureen Miller Brosnan, Mayor

Date: April 30, 2021

**AN ORDINANCE AMENDING SECTIONS 020, 050
AND 060 OF TITLE 2, CHAPTER 56 HISTORIC
PRESERVATION COMMISSION OF THE LIVONIA
CODE OF ORDINANCES, AS AMENDED.**

THE CITY OF LIVONIA ORDAINS:

Section 1. Section 020 of Title 2, Chapter 5 of the Livonia Code of Ordinances, as amended, is hereby amended to read as follows:

2.56.020 – Definitions. The following words and phrases, when used in this chapter shall, for the purpose of this chapter, have the following meanings:

1. “Addition” means any construction that increases the volume of an existing historic resource or adds to it (such as a porch, deck or attached garage).
2. “Alteration” means work that changes the detail of a resource but does not change its basic size or shape.
3. “Building” means a residential, commercial, industrial or institutional structure created to support or shelter any human activity or occupancy and includes accessory buildings such as garages or sheds.
4. “Building inspection department” means the department responsible for the enforcement of the building codes of the city.
5. “Certificate of appropriateness” means the written approval of a permit application for work that is appropriate and that does not adversely affect a resource.
6. “City” means the City of Livonia, Wayne County, Michigan.
7. “City Council” means the legislative body of the city.
8. “Commission” means the historic preservation commission of the city.
9. “Demolition” means the razing or destruction, whether entirely or in part, of a resource and includes, but is not limited to, demolition by neglect.
10. “Demolition by neglect” means neglect in ~~the maintenance, repair~~maintaining, repairing, or securing ~~of a historic resource, that~~ resulting in deterioration of

an exterior feature of the resource of the loss of structural integrity of the resource. any of the following conditions:

- ~~A. The deterioration of exterior walls or other vertical supports~~
- ~~B. The deterioration of roofs or other horizontal members~~
- ~~C. The deterioration of exterior chimneys~~
- ~~D. The deterioration of exterior plaster or mortar~~
- ~~E. The ineffective weatherproofing of exterior walls, roofs and foundations, including broken windows and doors~~
- ~~F. The serious deterioration of any documented exterior architectural feature or significant landscape feature that in the judgment of the commission produces a detrimental effect upon the character of the district.~~

11. "Denial" means the written rejection of a permit application for work that is inappropriate and that adversely affects a resource.

12. "Feature" means a prominent or distinctive aspect, quality or characteristic. Examples are landscaped boulevards, brick paving and tree-lined streets.

13. "Fire Alarm System" means a system designed to detect and annunciate the presence of fire or by-products of fire.

~~13-14.~~ "Historic" means a resource that is at least fifty (50) years old, unless exceptionally significant. In addition, the resource must retain its integrity and be significant in the history, architecture, archeology, engineering or culture of the city, the state or the nation.

~~14-15.~~ "Historic district" means an area or group of areas, not necessarily having contiguous boundaries, that contains one resource or a group of resources that are related by history, architecture, archaeology, engineering or culture.

~~15-16.~~ "Historic preservation commission" (~~commission~~) means the seven-member body created by the city for the purpose of administering this chapter.

~~16-17.~~ "Historic preservation" means the rehabilitation, restoration, identification, evaluation, establishment, and protection of resources significant in history, architecture, archaeology, engineering or culture.

~~17-18.~~ "Historic resource" means a publicly or privately owned building, structure, site, object, feature or open space that is significant in the history, architecture, archeology, engineering or culture of the city, the state, or the nation. It includes any site, building, structure or object previously designated as a district resource.

~~18-19.~~ “Nonhistoric resource” means a site, building, structure, object, open space or feature within a historic district that is not designated as historic. All exterior work on nonhistoric resources located within a historic district is also reviewed by the commission.

~~19-20.~~ “Notice to proceed” means the written permission to issue a permit for work that is inappropriate and that adversely affects a resource, but the commission finds that the work is necessary to correct one of four conditions listed in section 5(6) of 1992 PA 96 (MCL 399.205(6)): (1) the resource is a hazard to the safety of the public or to the structure's occupants□(2) the resource is a deterrent to a major improvement project□(3) the resource is a true financial hardship beyond the owner's control□or (4) it is not in the best interests of the community to retain the resource.

~~20-21.~~ “Object” means a structure of functional, esthetic, cultural, historical, architectural, archaeological or scientific value that may be, by nature or design, movable yet related to a specific setting or environment. Examples are statues, monuments, fountains, lighting fixtures, signs and sundials.

~~21-22.~~ “Open space” means undeveloped land, a naturally landscaped area, a formal or man-made landscaped area that provides a connective link or buffer between resources.

~~22-23.~~ “Ordinary maintenance” means keeping a resource unimpaired and in good condition through ongoing minor intervention, undertaken from time to time, in its exterior condition. Ordinary maintenance does not change the external appearance of the resource except through the elimination of the usual and expected effects of weathering. Ordinary maintenance does not constitute work for the purposes of this ordinance.

~~23-24.~~ “Proposed historic district” means an area or group of areas, not necessarily having contiguous boundaries, that has delineated boundaries and that is under review by a committee or standing committee for the purpose of making a recommendation as to whether it should be established as a historic district or added to an established historic district.

~~24-25.~~ “Reconstruction” means the act or process of reproducing by new construction the exact form and detail of a vanished historic resource, or a part thereof, as it appeared at a specific period of time.

~~25-26.~~ “Rehabilitation” means the act or process of returning a historic resource to a state of utility through repair or alteration that makes possible an efficient contemporary use while preserving those portions or features of the property that are significant to its historical, architectural and cultural values.

~~26-27.~~ “Repair” means to restore a decayed or damaged resource to a good or sound condition by any process. A repair that changes the external appearance of a resource constitutes work for the purposes of this ordinance.

~~27-28.~~ “Restoration” means the act or process of accurately recovering the form and details of a historic resource as it appeared at a particular period of time by means of the removal of later work or by the replacement of missing earlier work.

~~28-29.~~ “Site” means a location of a significant event, a prehistoric or historic occupation or activity, or a building or structure, whether standing, ruined, or vanished, where the location itself possesses historic, cultural, or archeological value regardless of the value of any existing structure. Some examples are: cemeteries, battlefields, petroglyphs, designed landscapes, and archaeological sites.

~~29-30.~~ “Smoke Alarm” means a single-station or multiple-station alarm responsive to smoke and not connected to a system. As used in this subdivision, “single-station alarm” means an assembly incorporating a detector, the control equipment, and the alarm sounding device into a single unit, operated from a power supply either in the unit or obtained at the point of installation. “Multiple-station alarm” means 2 or more single-station alarm that are capable of interconnection such that actuation of 1 alarm causes all integrated separate audible alarms to operate.

~~30-31.~~ “Streetscape” means the distinguishing and pictorial character of a particular street as created by its width, degree or curvature and paving materials, design of the street furniture, significant vegetation, retaining walls, etc.

~~31-32.~~ “Structure” is used to distinguish from buildings whose functional construction was usually for purposes other than creating human shelter. Some examples are: bridges, canals, dams, silos, windmills, power plants, boats and ships, and gazebos.

~~32-33.~~ “Work” means construction, addition, alteration, repair, moving, excavation or demolition.

Section 2. Section 050 of Title 2, Chapter 5 of the Livonia Code of Ordinances, as amended, is hereby amended to read as follows:

2.56.050 – Historic preservation commission—Creation and membership. Whenever the first historic district is established, a historic preservation commission shall be established. Such commission may consist of up to seven (7) members who reside in the city. Members shall be appointed by the mayor. Members shall

be appointed for three-year terms. Members shall serve with compensation as recommended by the mayor and approved by the city council and shall be eligible for reappointment. In the event of a vacancy on the commission, interim appointments shall be made by the mayor to complete the unexpired term of such position. A commissioner may be terminated at the discretion of the mayor. A majority of the members shall have a clearly demonstrated interest in or knowledge of historic preservation. Two (2) members shall be appointed from a list submitted by duly organized local historic preservation organizations. The commission may include one (1) architectural historian, and/or a graduate of a certified historic preservation program, a certified architectural historian, and/or a graduate of an accredited school or architecture who has two (2) years of architectural experience or who is an architect registered in Michigan.

Section 3. Section 060 of Title 2, Chapter 56 of the Livonia Code of Ordinances, as amended, is hereby amended to read as follows:

2.56.060—Commission—Powers and duties.

- A. The commission shall review all permits for work on the exterior of historic resources and nonhistoric resources in a historic district. ~~The owner of the resource, or any person, individual, firm or corporation authorized to act on behalf of the owner,~~ The person, individual, partnership, firm, corporation, organization, institution, or agency of government proposing to do the work shall make a complete application for a permit which shall contain pertinent plans, samples of materials, photographs, site plans, etc. No permit or other authorization shall be granted until the commission issues a certificate of appropriateness or a notice to proceed. A commission shall not issue a Certificate of Appropriateness unless the applicant certifies in the application that the property where work will be undertaken has, or will have before the proposed project completion date, a fire alarm system or a smoke alarm complying with requirements of the Stille-DeRossett-Hale single state construction code act, 1972 PA 230, MCL 125.1501 to 125.1532.
- B. The commission shall review and act only upon the exterior features of a resource and shall not review and act upon interior arrangements unless specifically authorized to do so by the city council or unless such interior work will cause visible change to the exterior of the resource. The commission shall not disapprove an application due to considerations not prescribed in subsections D. and E.
- C. If an application is for work that will adversely affect the exterior of a historic resource or nonhistoric resource in a historic district the commission considers valuable to the city, state, or nation, and the

commission determines that the alteration or loss of that resource will adversely affect the public purpose of the city, state, or nation, the commission shall attempt to establish with the owner of the resource an economically feasible plan for preservation of the resource.

- D. In reviewing plans, the commission shall follow the U.S. Secretary of the Interior's Standards for Rehabilitation and Guidelines for Rehabilitating Historic Buildings, as set forth in 36 C.F.R. part 67. Design review standards and guidelines that address special design characteristics of historic districts administered by the commission may be followed if they are equivalent in guidance to the Secretary of the Interior's standards and guidelines and are established or approved by the State Historic Preservation Office of the Michigan Historical Center.
- E. In reviewing plans, the commission shall also give consideration to the following:
 - 1. The historic or architectural value and significance of the historic resource and its relationship to the historic value of the surrounding area□
 - 2. The relationship of any architectural features of such historic resource to the rest of the resource and to the surrounding area□
 - 3. The general compatibility of the design, arrangement, texture and materials proposed to be used□
 - 4. Any other factor, such as esthetic value, that the commission finds relevant.□
 - 5. Whether the applicant has certified in the application that the property where work will be undertaken has, or will have before the proposed project completion date, a fire alarm system or a smoke alarm complying with the requirements of the Stille-DeRossett-Hale single state construction code act, 1972 PA 230, MCL 125.1501 to 125.1531.
- F. After review of a permit using the criteria set forth in subsections D. and E. above, the commission will either issue: a certificate of appropriateness, a notice to proceed, or a denial of the permit. The commission will notify the building inspection department and the property owner or his/her representative in writing of its decision. All decisions will be kept on file by the commission.
 - 1. A certificate of appropriateness is issued when the proposed work is appropriate and does not adversely affect a resource.

2. (a) A notice to proceed is issued when the proposed work is inappropriate and adversely affects a resource, but the commission finds that the proposed work is necessary to substantially improve or correct one of four conditions listed in section 5(6) of 1992 PA 96 (MCL 399.205(6)):
 - (i) The resource is a hazard to public safety or the building's occupants.
 - (ii) The resource is a deterrent to a major improvement program that will be of substantial benefit to the community and the applicant proposing the work has obtained all necessary planning and zoning approvals, financing, and environmental clearances.
 - (iii) Retaining the resource will cause undue financial hardship to the owner when governmental action, an act of God, or other events beyond the owner's control created the hardship, and all feasible alternatives to eliminate the financial hardship, which may include offering the resource for sale at its fair market value or moving the resource to a vacant site, have been attempted and exhausted by the owner.
 - (iv) Retaining the resource is not in the best interest of the majority of the community.
 - (b)(i) If the proposed work involves demolition of a historic resource, the commission shall have sixty (60) days after receipt of the application for a permit from the building inspection department to publicize the proposed demolition of the historic resource, and may make an effort to find a private or corporate purchaser interested in preserving the historic resource. Failing to find such a purchaser, the commission may then recommend that the city purchase the historic resource. At the discretion of the commission, the sixty-day waiting period may be waived.
 - (ii) Upon issuance of a notice to proceed, the commission shall notify the Livonia Historical Commission so that that body may consult with the owner about salvaging objects of historic significance from the historic resource.
3. A denial is issued when the proposed work is inappropriate. If a denial is issued, the specific reasons for the denial shall be given in writing to the director of building inspection and the applicant. Such denial is binding on the director of building inspection.
- G. Upon the failure of the commission to act on the application within sixty (60) days from the date of receipt of a complete application from the building inspection department, unless otherwise mutually agreed upon by the applicant and the commission, the building inspection department shall

proceed to process the application without regard to a certificate of appropriateness from the commission.

- H. The commission may delegate the issuance of certificates of appropriateness for specific minor classes of work to its staff, to the building inspection department or to another delegated authority. The commission shall provide to the delegated authority specific written standards for issuing certificates of appropriateness under this subsection. On at least a quarterly basis, the commission shall review the certificates of appropriateness, if issued for work by its staff, the inspector, or another authority, to determine whether or not delegated responsibilities should be continued.
- I. Upon a finding by the commission that a historic resource within a historic district or a proposed historic district subject to its review and approval is threatened with demolition by neglect, the commission may do either of the following:
 - (1) Require the owner of the resource to repair all conditions contributing to demolition by neglect.
 - (2) If the owner does not make repairs within a reasonable time, the commission or its agents may enter the property and make such repairs as are necessary to prevent demolition by neglect. The costs of the work shall be charged to the owner, and may be levied by the city as a special assessment against the property. The commission or its agents may enter the property for purposes of this section upon obtaining an order from the circuit court.
- ☐ When work has been done upon a resource without a permit, and the commission finds that the work does not qualify for a certificate of appropriateness, the commission may require an owner to restore the resource to the condition the resource was in before the inappropriate work or to modify the work so that it qualifies for a certificate of appropriateness. If the owner does not comply with the restoration or modification requirement within a reasonable time, the commission may seek an order from the circuit court to require the owner to restore the resource to its former condition or to modify the work so that it qualifies for a certificate of appropriateness. If the owner does not comply or cannot comply with the order of the court, the commission or its agents may enter the property and conduct work necessary to restore the resource to its former condition or modify the work so that it qualifies for a certificate of appropriateness in accordance with the court's order. The costs of the work shall be charged to the owner, and may be levied by the city as a special assessment against the property. When acting pursuant to an

order of the circuit court, the commission or its agents may enter a property for purposes of this section.

Section 4. All ordinances or parts of ordinances in conflict herewith are hereby repealed only to the extent necessary to give this ordinance full force and effect.

Section 5. Should any portion of this ordinance be held invalid for any reason, such holding shall not be construed as affecting the validity of any of the remaining portions of this ordinance.

Regular Meeting Minutes of April 12, 2021

On a motion by Bahr, supported by White, and unanimously adopted, it was:

ORDS-Livonia Code of

Approval to amend
Historic Preservation
Commission Ordinance
Chapter 2.56, Section 020
(Definitions), Section 050
(Historic Preservation
Commission--Creation
and Membership), and
Section 060 (Commission
- Powers and Duties)

Refer to Law

#110-21 RESOLVED, that having considered a communication from the Director of Planning, dated March 3, 2021, which bears the signature of the City Attorney and is approved for submission by the Mayor, requesting to amend Historic Preservation Commission Ordinance Chapter 2.56, Section 020 (Definitions), Section 050 (Historic Preservation Commission--Creation and Membership), and Section 060 (Commission--Powers and Duties), as required by the State Historic Preservation Office (SHPO) for the City of Livonia to qualify under the Certified Local Government (CLG) Programs, as previously authorized in Council Resolution No. 300-20, the Council does hereby refer this item to the Department of Law for preparation of the appropriate ordinance amendment(s) to Chapter 2.56, Sections 020, 050 and 060 of the Livonia Code of Ordinances for submission to Council.

<i>UNFINISHED BUSINESS ITEM 17 (Regular Meeting of April 12, 2021)</i>
--

Motion by:

Seconded by:

RO CA:

Ayes:

Nays:

Absent:

Bahr

White

White, McCullough, Donovic, Holly, Toy, Bahr, McIntyre

None

None

CITY OF LIVONIA – CITY COUNCIL
MINUTES OF STUDY MEETING – MARCH 22, 2021

17

□□□

Meeting was called to order via Zoom remote technology at 9:21 p.m. by President Kathleen McIntyre. Present: Cathy White (Livonia, Michigan) □ Brandon McCullough (Livonia, Michigan) □ Rob Donovic (Deployed) □ Jim Holly (Livonia, Michigan) □ Laura Toy (Livonia, Michigan) □ Scott Bahr (Livonia, Michigan) □ and President Kathleen McIntyre (Livonia, Michigan). Absent: None.

17) PROPOSED AMENDMENT TO THE LIVONIA CODE OF ORDINANCES, AS AMENDED: Planning Department, re: to amend the Historic Preservation Commission Ordinance Chapter 2.56, Section 020 (Definitions), Section 050 (Historic Preservation Commission--Creation and Membership), and Section 060 (Commission--Powers and Duties).

Mark Taormina, Director of Planning and Economic Development, presented this request to Council. He said these changes to Chapter 2.56, the Historic Preservation Commission, ordinances are required by the State Historic Preservation Office, in order for the City to qualify under the Certified Local Government Program, as previously authorized by the Council back in 2020.

Councilmember Holly offered an approving resolution for the Consent Agenda.

President McIntyre stated this item would have to be placed on the Regular Agenda.

DIRECTION:	FIRST READ	REGULAR
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REPORT TO THE LIVONIA CITY COUNCIL

Planning
March 3, 2021

MEETING DATE

March 22, 2021

PREPARED BY

Mark Taormina, Planning and Economic
Development Director

AGENDA ITEM

PROPOSED AMENDMENT TO THE LIVONIA CODE OF ORDINANCES, AS AMENDED: Planning Department, re: to amend the Historic Preservation Commission Ordinance Chapter 2.56, Section 020 (Definitions), Section 050 (Historic Preservation Commission--Creation and Membership), and Section 060 (Commission--Powers and Duties).

BACKGROUND

These proposed amendments to the Livonia Code of Ordinances, Chapter 2.56, Historic Preservation Commission, are required by the State Historic Preservation Office (SHPO) for the City of Livonia to qualify under the Certified Local Government (CLG) Program as previously authorized by City Council (CR #300-20). The changes include three (3) new definitions, qualification for appointment to serve on the Historic Preservation Commission, and a requirement to install property fire and smoke alarms systems as a condition precedent to the granting of a permit for work involving changes to an historic resource.

RECOMMENDATION

Refer to Law Department for preparation of an ordinance amending Chapter 2.56 as proposed, and for First Reading.

FISCAL CONSIDERATION

None

ATTACHMENTS

1. 2.52.020 050 060 - Historical Commission

APPROVED BY

A handwritten signature in black ink, appearing to read "Mark Taormina".

Mark Taormina, Planning and Economic Development Director

Date: March 03, 2021



Date: March 03, 2021

Paul Bernier, City Attorney



Date: March 04, 2021

Maureen Miller Brosnan, Mayor



LETTER TO THE LIVONIA CITY COUNCIL

23

Engineering
April 29, 2021

MEETING DATE

May 24, 2021

PREPARED BY

Karen Worley, Secretary IV,

AGENDA ITEM

REQUEST TO FORFEIT GENERAL IMPROVEMENT BOND, SIDEWALK BOND AND ENTRANCE MARKERS/LANDSCAPING BOND: Engineering Division, re: for Churchill Place Condominium, located on the north side of Joy Road, east of Newburgh Road, in the S.W. 1/4 of Section 32. (CR 425-03)

BACKGROUND

Council Resolution No. 425-03, dated August 27, 2003, set the bond requirements which would be required to assure the installation of public improvements within the subject development.

This project was never completed, but in accordance with the City's standards and specifications, construction of the detention bond was still required to control the flow of storm water across this property and to lessen the impact on the adjacent properties. The proprietor has now completed the necessary work and submitted an invoice in the amount of \$8,500.00 for payment.

RECOMMENDATION

Please refer to the Fiscal Consideration section below for our recommendation and the attachments for additional information.

FISCAL CONSIDERATION

In order to close out this issue, we recommend that the City Council authorize the forfeiture of the following bonds which total \$8,500.00 so that we might process payment for the detention pond work to Sole Underground.

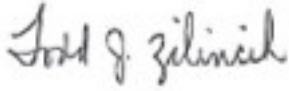
General Improvement	\$5,000.00 (all cash)
Sidewalk	\$2,000.00 (all cash)
Entrance Markers/Landscaping	\$1,500.00 (all cash)

ATTACHMENTS

1. 4-27-21 Reduction Schedule of Bonds & Fee Requirements - Churchill Place Condo
2. CR #425-03
3. Churchill Place Detention Pond Before Pic #1
4. Churchill Place Detention Pond Before Pic #2
5. Churchill Place Detention Pond After Pic #1

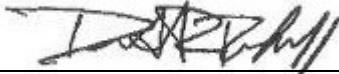
6. Churchill Place Detention Pond After Pic #2
7. Churchill Place Detention Pond After Pic #3

APPROVED BY



Date: April 29, 2021

Todd Zilincik, P.E., City Engineer



Date: April 29, 2021

Donald Rohraff, Director of Public Works



Date: May 06, 2021

Maureen Miller Brosnan, Mayor

SCHEDULE OF BONDS & FEE REQUIREMENTS**I. Bond Requirements**

	<u>Current</u>	<u>Recommended</u>
A. <u>General Improvement Bond</u>		
Water Mains	\$20,000.00	☐ 0.00
Sanitary Sewers	\$29,000.00	☐ 0.00
Storm Sewers, including Footing Drain	Private	
Storm Sewers		
Paving	<u>Private</u>	<u> </u>
Estimated Construction Cost	\$49,000.00	☐ 0.00
Construction Contingencies	<u>\$5,000.00</u>	<u>☐0.00</u>
(Approximately 5)		
Total	\$54,000.00	☐ 0.00
(min. cash bond)	☐ 5,000.00	
B. <u>Sidewalk Bond</u>		
Sidewalks (Joy Road Only)	☐ 4,600.00	☐ 0.00
Construction	<u>\$400.00</u>	<u>☐0.00</u>
Contingencies (Approx. 10)		
Total	\$5,000.00	☐ 0.00
(min. cash bond)	\$2,000.00	
C. <u>Grading & Soil Erosion Control Bond</u>		
(Ord. #1187)	☐ 1,200.00 (cash)	☐ 0.00
	(paid 11/4/02 ck # 4544)	
D. <u>Entrance Markers/Landscaping</u>	☐ 1,500.00 ☐ cash	☐ 0.00
E. <u>Monuments ☐ Markers</u>	Must be completed prior to	☐ 0.00
(Ord. #951)	to Deed Recording	
TOTAL ☐ CAS ☐ BONDS	☐9,700.00	☐0.00
	(☐ 8,500.00 paid 3/17/04, ck #5262)	

II. Fees ☐ Cash Payments to the City

A. Trees (Joy Road Only)	☐ 460.00	
B. Street Name Signs	☐ 100.00	
C. Traffic Control Signs	☐ 100.00	
D. Street Light Contribution in Aid (First Year Cost)	N/A	
E. Engineering Services Gen. Improv. & Sidewalk		
1. Plan Review & Admin. (1)	☐ 735.00	
2. Field Inspection (3)	<u>☐1,715.00</u>	
	☐ 2,450.00	
F. Engineering Services (Grading ☐ Soil Erosion Control)		
1. Plan Review	☐ 10.00	
2. Permit ☐ Inspection	<u>☐50.00</u>	
	<u>☐60.00</u>	(paid 11/4/21, ck #5263)
TOTAL ☐ CAS ☐ PAYMENTS	☐3,170.00	(☐3,110.00 paid 3/22/04, ck #5262)





Walgreens
PHARMACY







CR 423-03 RESOLVED, that having considered the report and recommendation of the Fire Chief, dated August 11, 2003, which bears the signature of the Director of Finance and is approved for submission by the Mayor, the Council does hereby authorize the purchase of two (2) training simulators (the "Fire Fighter Survival" simulator) and the "Swede Survival Mobile Flashover Training System" from Swede Survival Systems, 700 Second Street, Suite G, Encinitas, California 92024, for the total cost of \$147,795 00, the same to be used for training purposes in conjunction with surrounding jurisdictions as well as the local community college, FURTHER, the Council does hereby appropriate and authorize an additional expenditure in the amount of \$795 00 (the grant awarded to the City in the amount of \$102,900 00 and the City's share of \$44,100 00 having been previously approved in Council Resolution 173-03) from the Capital Outlay Fire Equipment Account No 101-338-979-000 for this purpose, and the City Clerk is hereby requested to do all other things necessary or incidental to the full performance of this resolution

CR 424-03 RESOLVED, that having considered the report and recommendation of the Superintendent of Public Service and the Director of Public Works, dated August 4, 2003, which bears the signature of the Director of Finance and is approved for submission by the Mayor, the Council does hereby approve a one-year extension of the existing contract with G & M Enterprises, Ltd , 19614 W Eight Mile Road, Southfield, Michigan 48075, for completing all sweeping required for the City's 2003 Leaf Pickup Program at the unit prices bid in September, 2002, FURTHER, the Council does hereby approve a one-year extension of the existing contract with Inland Waters Pollution Control, 2021 S Schaefer Highway, Detroit, Michigan 48217, to complete supplemental routine sweeping required for the City's 2003 Leaf Pickup Program at the unit prices bid in September, 2002, FURTHER, the Council does hereby authorize the action herein without competitive bidding in accordance with Section 3 04 140D4 of the Livonia Code of Ordinances, as amended

CR 425-03 RESOLVED, that Leo Soave Building Company, Inc , 34822 Pembroke, Livonia, Michigan 48152, as proprietor, having requested the City Council approve the proposed Churchill Place Condominiums in the Southwest 1/4 of Section 32 of the City of Livonia (hereafter the "Condominium"), and it further appearing that approval of the site plan for the Condominium was given by the City Planning Commission on April 24, 2001, and by the City Council on June 4, 2001, and it further appearing the such site plan, together with Development Plans and Specifications for improvements have been examined and approved by the Department of Public Works, Engineering Division, as set forth in the report of that Department dated August 1, 2003, and the City Council having approved the Master Deed on March 12, 2003 in Council Resolution 105-03,

therefore, the City Council does hereby establish the following requirements

- (1) All of the improvements, utilities and grading shall be constructed, installed and accomplished in conformity with the provisions of the ordinances of the City of Livonia, and the regulations and specifications of the Department of Public Works, Engineering Division, and the Development Plans submitted by the proprietor and approved by such Department, all such improvements to be constructed, installed, accomplished and completed within a period of two (2) years from the effective date of this resolution, failing this, the approval contained herein shall be considered null, void and of no effect whatsoever;
- (2) That all inspection fees and other charges due to the City of Livonia shall be fully paid at the time and in the manner provided in the said ordinance provisions,
- (3) That the installation of all such improvements shall be subject at all times to the supervision and inspection and final approval of the Department of Public Works, Engineering Division, and such improvements shall not be considered as having been satisfactorily and completely installed until there is filed with the City Council the certificate as provided in such ordinance provisions,
- (4) That the proprietor enter into an agreement with the City of Livonia agreeing to construct, within the prescribed period of time and in the prescribed manner, all improvements required to the extent required by the City of Livonia and as shown on the approved Development Plans,
- (5) That as a condition of obtaining final approval of the Master Deed prior to the completion of all required improvements, the proprietor shall file with the City of Livonia a corporate surety bond, certified check, cash bond, irrevocable letter of credit, or other financial assurance in such form as may be approved by the Department of Law guaranteeing the satisfactory installation of all such improvements, utilities and grading by the proprietor within the prescribed period in the following amounts
 - (a) General Improvement Bond \$54,000 00, of which at least
\$ 5,000 00 shall be in cash
 - (b) Sidewalk Bond \$ 1,650 00, of which at least
\$ 500 00 shall be in cash

(c) Grade & Soil Erosion
Control Bond \$ 1,200 00 shall be in cash

(d) Landscape/Entrance Markers \$ 3,000 00 of which at least
\$ 1,000 00 shall be in cash

and require cash payments in the total amount of \$3,170 00,

(6) That all required cash deposits, certified checks, irrevocable bank letters of credit and/or surety bonds which shall be established by the City Engineer pursuant to Article XVIII of Ordinance No 543, Section 18 66 of the Ordinance, shall be deposited with the City prior to the issuance of engineering permits for this condominium development; and

(7) That the distribution lines for telephones and electric service are to be placed underground throughout the Condominium in accordance with City ordinances

CR 426-03 RESOLVED, that having considered the report and recommendation of the City Engineer and the Director of Public Works, dated July 14, 2003, which bears the signature of the Director of Finance, is approved as to form by the City Attorney, and is approved for submission by the Mayor, to which is attached an Agreement between the Michigan Department of Transportation and the City of Livonia for the resurfacing of Grand River Avenue from Eight Mile to Inkster Road, the Council does hereby authorize the Mayor and City Clerk, for and on behalf of the City of Livonia, to execute this Agreement in the manner and form herein submitted, FURTHER, the Council does hereby authorize the expenditure of the sum of \$5,150 00 (the City's estimated share of this project being 2 28% of the total estimated cost of this project of \$226,200 00) from Account No 202-463-818-125 (Major Street Fund - County Project Participation) for this purpose, and the City Clerk is hereby requested to forward a certified copy of this resolution, together with the signed Agreements, to the Michigan Department of Transportation

CR 427-03 RESOLVED, that having considered the report and recommendation of the City Engineer and the Director of Public Works, dated July 14, 2003, which bears the signature of the Director of Finance, is approved as to the form by the City Attorney, and is approved for submission by the Mayor, to which is attached a proposed Agreement between the City of Livonia and the County of Wayne for the resurfacing of Five Mile Road from Levan Road to Farmington Road, the Council does hereby authorize the Mayor and City Clerk, for and on behalf of the City of Livonia, to execute this Agreement in the manner and form herein submitted, FURTHER, the Council does hereby appropriate and authorize



LETTER TO THE LIVONIA CITY COUNCIL

24

Civil Service
May 14, 2021

MEETING DATE

May 24, 2021

PREPARED BY

Jillian Emmitt, Personnel Clerk,

AGENDA ITEM

REQUEST TO APPROVE SEPARATION AND RELEASE AGREEMENT AND LETTER OF UNDERSTANDING: Department of Civil Service, re: former employee separation.

BACKGROUND

For the reasons discussed in the Closed Committee of the Whole meeting held on May 3, 2021, the Law Department recommends approval of this Separation and Release Agreement and Letter of Understanding.

RECOMMENDATION

Approve as submitted

FISCAL CONSIDERATION

ATTACHMENTS

None

APPROVED BY

Handwritten signature of Denise C. Maier in blue ink.

Denise C. Maier, SPHR, Human Resources
Director

Date: May 14, 2021

Handwritten signature of Michael T. Slater in blue ink.

Michael Slater, Finance Director

Date: May 14, 2021

Handwritten signature of Paul Bernier in blue ink.

Paul Bernier, City Attorney

Date: May 14, 2021



Date: May 14, 2021

Maureen Miller Brosnan, Mayor



LETTER TO THE LIVONIA CITY COUNCIL

X1

DPW
May 20, 2021

MEETING DATE

May 24, 2021

PREPARED BY

Jill Russell, Secretary III

AGENDA ITEM

X1. REQUEST TO APPROVE AN AMENDMENT TO CONTRACT AND AUTHORIZE ADDITIONAL APPROPRIATION AND EXPENDITURE: Department of Public Works, re: to include an additional segment of water main replacement from Cavell Street between 5 Mile Rd and Oakley Street under DWRP Project 7452-01, and provide payment to D&D Water and Sewer Inc. in an amount not to exceed \$441,836.56 for these services, from the Unexpended Fund Balance of the Water and Sewer Fund. (CR 132-20)

BACKGROUND

DWRP Project No. 7452-01 Water Main Improvements for Project Area 2 was awarded to D&D Water and Sewer, Inc. per Council Resolution 132-20. The Department of Public Works requests to include an additional segment of water main for replacement from Cavell Street between 5 Mile Rd and Oakley Street. This segment of watermain experienced a series of six water main breaks between October 2020 and April 2021. The same segment of roadway is scheduled to receive pavement rehabilitation during the 2021 construction season so it is imperative that the water main be replaced prior to the road rehabilitation work. Proposals have been received from OHM Advisors to perform design and construction engineering services and from D&D Water and Sewer to construct the water main improvements. Pavement rehabilitation will be performed as previously planned under Contract 21-A with Nagle Paving Company (CR 101-21).

RECOMMENDATION

In order to proceed with this necessary water main replacement work, the Department of Public Works requests that Council take the following actions:

Authorize a contract amendment to include the construction of the Cavell Street water main replacement in the amount of \$371,836.56 to D&D Water and Sewer Inc., 5700 S. Sheldon, Canton, MI 48188. The authorization should be on the basis of the bid unit prices with the final amount to be adjusted based upon the quantities of work actually completed.

Authorize a contract amendment to include the design and construction engineering related services of the Cavell Street water main replacement in the amount of \$70,000 to OHM Advisors, 34000 Plymouth Road, Livonia, MI 48150.

Authorize an additional appropriation and expenditure not-to-exceed \$441,836.56 from the Unexpended Fund Balance of the Water and Sewer Fund.

FISCAL CONSIDERATION

\$441,836.56 - Unexpended Fund Balance of the Water and Sewer Fund

ATTACHMENTS

1. DWRP Proj 7452-01 - Cavell WM Scope 05.06.2021
2. DWRP Proj 7452-01 - D&D budget proposal
3. S102119 Award of Professional Engineering Services for DWRP Project No 7452-01 CR 132-20

APPROVED BY



Jacob Rushlow, P.E., Superintendent of Public Service

Date: May 21, 2021



Don Rohraff, Director of Public Works

Date: May 21, 2021



Michael Slater, Finance Director

Date: May 21, 2021



Maureen Miller Brosnan, Mayor

Date: May 21, 2021

ARCHITECTS. ENGINEERS. PLANNERS.



May 6, 2021

Jacob Rushlow, PE
Superintendent of Public Services
33000 Civic Center Dr.
Livonia, MI 48154

Regarding: Cavell Street Water Main Replacement
Proposal for Engineering Services

Dear Mr. Rushlow:

OHM Advisors (OHM) is pleased to provide this proposal as an amendment to our existing contract for providing services for DWSRF water main replacement projects. This scope of work includes professional engineering services to design and provide construction engineering for the replacement of water main on Cavell Street from 5 Mile Road to Oakley Street. This portion of Cavell has currently been milled for overlay but due to the frequency of recent water main breaks along this stretch and the location of the water main, the City felt it necessary to replace the water main before the pavement work is completed. This is an existing 8-inch cast iron water main, approximately 2,200 feet in length. The proposed replacement method is directional drill installation.

We have proposed the following schedule and fees to create the plans and permit applications for this project and to provide construction services. 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 are included.

We thank you for this opportunity to provide professional services to the City and we look forward to executing the plan that helps the City provide more reliable service to its citizens. Please do not hesitate to contact us if you have questions. Should you find our proposal acceptable, please notify us and we will prepare the final documents for execution. Should you have any questions, please do not hesitate to give me a call at 734-466-4594.

Sincerely,

OHM Advisors

A handwritten signature in black ink, appearing to read "Jessica Katers", written over a horizontal line.

Jessica Katers, P.E.

Project Manager

CC: Don Rohraff, Director of Public Works
Todd Zilincik, PE, City Engineer
David Lear, PE, Assistant City Engineer

OHM Advisors

34000 PLYMOUTH ROAD
LIVONIA, MICHIGAN 48150

T 734.522.6711
F 734.522.6427

OHM-Advisors.com

CITY OF LIVONIA**CAVELL STREET WATER MAIN REPLACEMENT****PROJECT UNDERSTANDING**

The CITY wishes to replace the section of watermain along Cavell Street between 5 Mile Road and Oakley to increase the system reliability. The new water main will be a minimum 8" diameter water main installed primarily by directional drill method. This project will also include all new valves, hydrants, and water service connections. It is anticipated that the new water main will be installed within the area between the edge of the roadway and sidewalk.

The project is anticipated to be funded through City of Livonia water funds. The estimated project cost is \$350,000.

CONSULTANT will prepare plans and a typical cross section for the water main replacement. It is anticipated that given the nature of the proposed improvements, the level of detail on the plans can be kept to a minimum. CONSULTANT will prepare base plans using CITY supplied GIS data, aerial imagery, franchise utility information, and record drawings. A general plan for the water main replacement will be completed, with sufficient detail to obtain a 399 permit for construction from the EGLE, and other applicable permits.

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 directly affected by this project. Wetland investigation and/or wetland permitting is not included.

Existing driveway approaches impacted by the water main installation will be replaced. Concrete driveways will be replaced with concrete, asphalt driveways will be 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. However, the water main connection in the Five Mile Road right-of-way will require a permit from the Wayne County Department of Public Services (WCDPS). Minimal soil erosion control measures are anticipated and will be illustrated on a soil erosion control plan. Turf restoration is generally anticipated to be accomplished with topsoil, seed and mulch, with isolated use of sod.

More specifically, the CONSULTANT will:

Task 1 – Preliminary Design

- ▶ Request information from all franchise utilities via the Miss Dig website within the project area.
- ▶ Prepare construction plans for the water main replacement utilizing existing as-built drawings for the area and the existing GIS records.
- ▶ Attend one (1) meeting with the City to review plan package.
- ▶ Perform internal 80% QAQC.

- ▼ Permits
 - Prepare and submit documents and assist the City in obtaining ROW permit from Wayne County for work within the 5 Mile Road right-of-way. Maximum of two (2) submittals.
 - Prepare and submit documents and assist the City in obtaining Michigan Department of Environment, Great Lakes, and Energy (EGLE) PA 399 Permit for water main replacement.

Task 2 – Final Design

- ▼ Prepare an opinion of probable cost entailing items of work and associated quantities.
- ▼ Incorporate comments from permitting agencies and issue an updated plan set for approval of plans.
- ▼ Final plan review meeting will be held with City of Livonia DPW staff.
- ▼ Address City DPW comments.
- ▼ Perform 100% final internal QAQC

Task 3 – Construction Services

- ▼ **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 assistance with 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 at 100' intervals and at all deflections, horizontal and vertical, hydrants gate-valves in wells, as needed.
- ▼ **Construction Observation Services** 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.
- ▼ **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 weekly progress meetings.

- ▼ **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. An estimated two (2) mailings of letters shall be distributed to CITY residents for information on construction activities.
- ▼ **Complaint Resolution Services** is included as a part of observation and construction engineering. This may include notifying the CITY of:
Violations of the CITY ordinance for construction traffic on roads within the CITY.
Concerns raised by property owners during the construction phase of the project.

DELIVERABLES

- ▼ Construction Plans for Water Main Replacement
- ▼ EGLE PA 399 Permit Submittal
- ▼ Wayne County R.O.W. Permit Submittal

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.

- ▼ Site Survey
- ▼ Regulatory and client meetings not specifically referenced
- ▼ Bidding documents
- ▼ Construction Specifications
- ▼ Building Permit application packages
- ▼ Construction Material testing
- ▼ Permit Fees
- ▼ Easement documents



CITY OF LIVONIA

CAVELL STREET WATER MAIN REPLACEMENT

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>
Authorization	May 24, 2021
Construction Project Start	June 21, 2021
Project Completion	August 1, 2021



CITY OF LIVONIA

CAVELL STREET WATER MAIN REPLACEMENT

The CITY agrees to pay the CONSULTANT on an hourly basis, billed monthly, per the 2021 Rate Schedule at the not-to-exceed amount of seventy thousand dollars and zero cents (\$70,000).

This amount is based on *Attachment A to QBS Contract: Engineering Fees by Construction Value and Type of Project* for the design and construction engineering services.

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.
- 2021 Hourly Rate Schedule is attached for reference.



OHM ADVISORS 2021 HOURLY RATE SCHEDULE

Professional Engineer IV / Architect IV / Senior Interior Designer IV	\$183.00
Professional Engineer III / Architect III / Senior Interior Designer III	\$165.00
Professional Engineer II / Architect II / Senior Interior Designer II	\$150.00
Professional Engineer I / Architect I / Senior Interior Designer I	\$140.00
Project Specialist II	\$158.00
Project Specialist I	\$130.00
Graduate Engineer IV	\$145.00
Graduate Engineer III	\$138.00
Graduate Engineer II	\$130.00
Graduate Engineer I	\$123.00
Graduate Architect III / Landscape Architect III / Interior Designer III	\$132.00
Graduate Architect II / Landscape Architect II / Interior Designer II	\$112.00
Graduate Architect I / Landscape Architect I / Interior Designer I	\$100.00
Technician IV	\$140.00
Technician III	\$120.00
Technician II	\$103.00
Technician I	\$83.00
Engineering / Architectural / Interior Design Aide	\$65.00
Professional Surveyor III	\$162.00
Professional Surveyor II	\$150.00
Professional Surveyor I	\$135.00
Graduate Surveyor	\$115.00
Surveyor III	\$117.00
Surveyor II	\$110.00
Surveyor I	\$90.00
Surveyor Aide	\$70.00
Planner IV	\$160.00
Planner III	\$140.00
Planner II	\$118.00
Planner I	\$100.00
Planner Aide	\$65.00
Graphic Designer	\$110.00
Administrative Support	\$70.00
Clerical Aide	\$60.00
Principal	\$210.00
Sr. Associate	\$195.00
Associate	\$185.00

Rates as reflected subject to review and adjustment on an annual basis.
2021 Public Rates

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:
CAVELL STREET WATER MAIN REPLACEMENT

Dated: _____, 2021

This is an Exhibit to the Professional Services Contract dated December 1, 2016 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 Design and Construction Phase Services for the proposed improvements in accordance with attached Supplement A, dated May 6, 2021.

B. PROJECT SCHEDULE

The Project Schedule is attached as Supplement B, dated May 6, 2021.

C. PAYMENTS TO CONSULTANT

CONSULTANT shall be paid on an hourly basis up to an amount not-to-exceed seventy thousand dollars and zero cents (\$70,000) in accordance with the tasks and payment terms on Supplement C, dated May 6, 2021.

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: _____
Susan M. Nash, City Clerk

In the Presence of:

OHM Advisors

By: _____
Jessica Katers, PE

Approved:

Its: Principal

Donald R. Rohraff
Director of Public Works

Approved:

Todd J. Zilincik, PE
City Engineer

Approved:

Pursuant to Council Resolution

No.: _____

Michael Slater
Director of Finance

Approved:

Adopted on: _____

Paul A. Bernier
Department of Law

Proposal



D & D Water & Sewer, Inc.

5700 Sheldon Rd South

Canton, MI 48188

Contact: Mark DiMichele, PE

Phone: 734-397-3386

Fax: 734-397-8486

Quote To: City of Livonia

Job Name: Cavell St Water Main Budget

Date of Plans: No Plans

Phone:

Revision Date:

Fax:

Est Number 2021-061

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	
1	Preconstruction Video	1.00	LS	3,000.00	3,000.00
2	Mobilization 2.5% Max	1.00	LS	9,295.91	9,295.91
3	Maint Tarffic	1.00	LS	5,000.00	5,000.00
4	Landscaping Allowance	1.00	LSUM	2,000.00	2,000.00
5	Irrigation System Repair Allowance	1.00	LSUM	2,000.00	2,000.00
6	Exploratory Excavation	1.00	EA	200.00	200.00
7	Locate San Sewer Leads	7.00	EA	204.75	1,433.25
8	Erosion Control Inlet Protection	28.00	EA	80.00	2,240.00
9	Erosion COntrl Silt Fence	50.00	FT	5.00	250.00
10	Water Main 8 in HDPE DR11 HDD 8 in	2,010.00	FT	92.69	186,306.90
11	Water Main 8 in DI	50.00	FT	95.00	4,750.00
12	Gate Valve and Well 8 in	4.00	EA	5,422.00	21,688.00
13	Fire Hydrant	3.00	EA	5,450.00	16,350.00
14	Reconnect 1 in Water Service	46.00	EA	600.00	27,600.00
15	Connection to 8 in WM	3.00	EA	2,500.00	7,500.00
16	Gate Well remove	4.00	EA	150.00	600.00
17	Fire Hydrant Remove	3.00	EA	350.00	1,050.00
18	Abandon Water Main Flow Fill	2,010.00	FT	25.00	50,250.00
19	Surface Restoration Seeding	2,280.00	SY	11.00	25,080.00
20	Permit and Inspection Fee Allowance	1.00	LS		
21	Sidewalk Remove	235.00	SYD	3.00	705.00
22	Pvt Rem Modified	235.00	SYD	8.50	1,997.50
23	Aggregate base 4 in Modified	235.00	SYD	2.00	470.00
24	Aggregate base 6 in Modified	10.00	SYD	5.00	50.00
25	Aggregate base 8 in Modified	235.00	SYD	7.00	1,645.00
26	Maintenance Gravel	15.00	TON	25.00	375.00

GRAND TOTAL

\$371,836.56

NOTES:

NOTES:

Excludes the following Work

ALL HARDSCAPE RESTORATION.

WATER AND SEWER

Acceptance of bid of D & D Water & Sewer, Inc., for performing all work required in connection with the water main improvements related to DWRP project no. 7452-01, project Area 2 for a total amount not to exceed \$3,298,157.70.

#132-20 RESOLVED, that having considered a communication from the City Engineer, dated April 17, 2020, which bears the signature of the Director of Finance, is reviewed as to form by the City Attorney, is approved by the Director of Public Works, and approved for submission by the Mayor, to which is attached a letter from OHM Advisors, dated April 16, 2020, the Council does hereby accept the bid of D & D Water & Sewer, Inc., 5700 S. Sheldon, Canton, MI 48188, for performing all work required in connection with the Water Main Improvements related to DWRP Project No. 7452-01, Project Area 2, located in Section 35, Devonshire Park Subdivision, south of Plymouth Road, east of Merriman Road, extending to Henry Ruff Road and south to West Chicago, for a total amount not to exceed \$3,298,157.70, with Inspector Day costs to be included in the Construction Engineering (CE) costs, to be approved by City Council, based upon the Engineering Division's estimate of units involved and subject to the final payment based on the actual units completed in accordance with the unit prices accepted herein, said amount and unit prices having been in fact the lowest bid received and meets all specifications. FURTHER, the Council does hereby authorize an appropriation and expenditure in an amount not to exceed \$3,298,157.70 from funds in the Unexpended Fund Balance of the Water and Sewer Fund (592) for this purpose, said amount to be reimbursed from the proceeds of the 2020 Drinking Water Revolving Fund Revenue Bonds and the City Engineer is hereby authorized to approve minor adjustments in the work as it becomes necessary but this authorization does not entitle the City Engineer to authorize any increase in the not to exceed amount or to contract with other parties and the Mayor and City Clerk are hereby authorized, for and on behalf of the City of Livonia, to execute a contract, approved as to form and substance by the Department of Law, with the aforesaid bidder, and to do all other things necessary or incidental to the full performance of this resolution.

CONSENT AGENDA ITEMS (Regular Meeting of May 11, 2020)

Motion by: Jolly

Seconded by: McCullough

ROLL CALL:

Ayes: Donovic, Jolly, Toy, Bahr, White, McCullough, McIntyre

Nays: None

Absent: None
