



Susan Montenegro

City Administrator

City of Lathrup Village

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COUNCIL COMMUNICATION:

TO: Mayor Garrett and City Council Members

FROM: Susan Montenegro, City Administrator

DATE: January 23, 2023

RE: Budget Amendments for Fiscal Year 2022-2023

Please find attached the FY 2022-2023 budget amendments. These amendments are necessary to be compliant with the City of Lathrup Village charter (Chapter 8) and Public Act 2 of 1968 (MCL 141.434-141.437).

FISCAL YEAR - 22-23 BUDGET AMENDMENTS						
Account Number	Description	Original Budget	Actual 12-31-22	Amended 1-23-23	Over (Under)	NOTES
General Fund - Rev						
101-000.000-543.000	Fed and State Grants	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	Gun buyback program
101-000.000-446.000	Investment Interest	\$ 15,000	\$ 21,140	\$ 35,000	\$ 20,000	Higher gains
101-000.000-416.000	Workers Comp Dividend	\$ -	\$ 5,103	\$ 5,103	\$ 5,103	Dividend Revenue
101-000.000-416.001	Prop & Liab Dividend Rev	\$ 6,500	\$ 8,845	\$ 8,845	\$ 2,345	Dividend Revenue
101-000.000-627.000	Sidewalks	\$ 200,000	\$ 260,565	\$ 280,000	\$ 80,000	Special Assessments Paid
101-000.000-628.000	Weeds/Code Enforcement Rev	\$ 14,788	\$ 45,942	\$ 60,000	\$ 45,212	Special Assessments Paid
101-000.000-423.000	Workers Comp Reimb	\$ -	\$ 19,393	\$ 19,393	\$ 19,393	
101-000.000-681.000	Sale of Abandoned Property	\$ 150,000	\$ 142,700	\$ 142,700	\$ (7,300)	House in the Woods Sale
Total		\$ 386,288	\$ 506,189	\$ 553,541	\$ 167,253	

General Fund - Exp						
101-100.000-802.000	Tax Tribunal Returns	\$ 1,500	\$ 10,366	\$ 10,366	\$ 8,866	
101-100.000-860.000	Vehicle Expense	\$ 6,500	\$ 41	\$ 5,000	\$ (1,500)	Reduced due to not using
101-100.000-880.000	C.D.B.G. Expenditures	\$ 2,000	\$ 2,298	\$ 2,298	\$ 298	Programs cost more than budgeted
101-100.000-708.000	Liability Insurance	\$ 40,000	\$ 40,164	\$ 40,164	\$ 164	Premium slightly higher
101-101.000-718.000	Elections	\$ 10,000	\$ 15,173	\$ 15,173	\$ 5,173	Elections cost more than budgeted
101-401.000-936.000	Equipment Maintenance	\$ 4,200	\$ 6,617	\$ 6,617	\$ 2,417	DPS Tractor rental costs
101-401.000-892.000	Sidewalk Maintenance	\$ 334,247	\$ 402,576	\$ 552,576	\$ 218,329	Sidewalk repair program
Total		\$ 398,447	\$ 477,235	\$ 632,194	\$ 233,747	
Major Streets - Exp						
202-702.000-810.000	Audit Services	\$ 5,741	\$ 5,741	\$ 6,500	\$ 759	Additional audit services provided
Total		\$ 5,741	\$ 5,741	\$ 6,500	\$ 759	
Account Number	Description	Original Budget	Actual 12-31-2022	Amended Jan 2023	Over (Under)	
Local Streets-Exp						
203-703.000-810.000	Audit Services	\$ 3,516	\$ 4,516	\$ 6,500	\$ 2,984	Additional audit services provided
Total		\$ 3,516	\$ 4,516	\$ 6,500	\$ 2,984	
Water Fund Exp						
592-536.000-810.000	Audit Service	\$ 5,441	\$ 5,441	\$ 6,500	\$ 1,059	Additional audit services provided
592-536.000-955.000	Miscellaneous	\$ 1,880	\$ 1,522	\$ 1,522	\$ (358)	Fees to EGLE - Water
592-536.000-970.000	Capital Exp	\$ -	\$ 4,288	\$ 4,288	\$ 4,288	OHM Professional Services
592-536.100-970.000	Capital Exp-Stop Box Replace	\$ 24,000	\$ 31,493	\$ 50,000	\$ 26,000	Costs are higher than anticipated
592-536.500-970.000	Capital Exp-Fire Hydrants	\$ 84,000	\$ 91,704	\$ 100,000	\$ 16,000	Costs are higher than anticipated
592-563.600-970.000	Capital Exp-Gate Valves	\$ 224,000	\$ 8,926	\$ 200,000	\$ (24,000)	Costs are less than anticipated
Total		\$ 339,321	\$ 143,374	\$ 362,310	\$ 22,989	
Sewer Fund Exp						
592-537.000-810.000	Audit Service	\$ 5,441	\$ 5,441	\$ 6,500	\$ 1,059	Additional audit services provided
592-537.100-970.000	Capital Expense Sanitary Sewer	\$ -	\$ 829,760	\$ 829,760	\$ 829,760	Cured in place sewer pipe program
Total		\$ 5,441	\$ 835,201	\$ 836,260	\$ 830,819	

Capital Acquisition Exp						
258-000.000-970.000	General Capital Exp	\$ 157,924	\$ 160,693	\$ 170,000	\$ 12,076	Police Equipment
Total		\$ 157,924	\$ 160,693	\$ 170,000	\$ 12,076	

Suggested Motion:

To approve the 2022-2023 Fiscal Year Budget Amendments as submitted by the City Administrator.