

**City of Lathrup Village
Mid-Year Budget Amendment
Fiscal Year 2023-24**

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 PROPOSED AMENDMENT	2023-24 PROPOSED AMENDED BALANCE
Fund 101 - GENERAL				
Revenues				
Dept 000 - GENERAL REVENUE				
101-000.000-424.000	UNEARNED REVENUE	-	12,000	12,000
101-000.000-446.000	INVESTMENT INTEREST	30,000	22,699	52,699
101-000.000-447.000	TAX 1% ADMINISTRATIVE FEE	90,000	10,000	100,000
101-000.000-448.000	INSURANCE REIMBURSEMENT	-	200	200
Total Dept 000 - GENERAL REVENUE		120,000	44,899	164,899
101-100.000-708.000	PROPERTY & LIABILITY INSURANC	41,000	1,100	42,100
101-100.000-804.000	BUILDING TRADE INSPECTION	60,000	15,000	75,000
101-100.000-805.000	CABLE TELEVISION	40,000	15,000	55,000
101-100.000-810.000	AUDITING & ACCOUNTING	45,000	10,000	55,000
101-100.000-900.000	PRINTING/PUBLICATION COSTS	10,000	5,000	15,000
101-100.000-955.000	MISCELLANEOUS EXPENDITURES	-	500	500
101-100.000-955.003	ARPA EXPENDITURES	-	12,000	12,000
Total Dept 100 - GOVERNMENT		196,000	58,600	254,600
Dept 101 - ADMINISTRATION				
101-101.000-701.000	SALARIES FULL-TIME	424,403	35,597	460,000
101-101.000-716.000	CODE ENFORCEMENT OFFICER	-	375	375
101-101.000-955.000	MISCELLANEOUS EXPENDITURES	-	1,500	1,500
Total Dept 101 - ADMINISTRATION		424,403	37,472	461,875
Dept 201 -BUILDING & GROUNDS				
101-201.000-920.000	UTILITIES	45,000	12,000	57,000
TotalDept 201 -BUILDING & GROUNDS		45,000	12,000	57,000
Dept 301 - PUBLIC SAFETY				
101-301.000-702.000	SALARIES PART-TIME	50,000	19,000	69,000
101-301.000-836.000	PRISONER LOCKUP	2,500	2,500	5,000
Total Dept 301 - PUBLIC SAFETY		52,500	21,500	74,000

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Dept 401 PUBLIC SERVICE				
101-401.000-892.000	SIDEWALK MAINTENANCE	80,150	31,850	112,000
Total Dept 401 PUBLIC SERVICE		80,150	31,850	112,000
Dept 501 - LEAF COLLECTION				
101-501.000-955.000	MISCELLANEOUS EXPENDITURES	-	300	300
Total Dept 501 - LEAF COLLECTION		-	300	300
Dept 601 - RECREATION				
101-601.000-884.000	CONCERTS IN THE PARK	400	450	850
Total Dept 601 - RECREATION		400	450	850
Fund 101 - GENERAL				
TOTAL REVENUES		5,090,219	44,899	5,135,118
TOTAL EXPENDITURES		4,865,507	162,172	5,027,679
NET OF REVENUES & EXPENDITURES		224,712	(117,273)	107,439
BEG. FUND BALANCE		583,287		583,287
END FUND BALANCE		807,999		690,726

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Fund 202 - MAJOR ROAD				
Revenues				
Dept 702.000				
202-702.000-415.000	MISCELLANEOUS REVENUES	-	24,500	24,500
202-702.000-690.397	TRANSFER IN FROM ROAD MILLAGE BON	300,000	(300,000)	-
		300,000	(275,500)	24,500
Expenditures				
Dept 702.000				
202-702.000-705.000	SALARIES-ADMIN	6,038	962	7,000
202-702.000-720.000	INTEREST EXPENSE	98,333	(98,333)	-
202-702.000-725.000	PAYING AGENT FEES	250	(250)	-
202-702.000-810.000	AUDITING & ACCOUNTING	6,700	3,100	9,800
202-702.000-861.000	ROAD MAINTENANCE	5,000	7,000	12,000
202-702.000-970.000	CAPITAL EXPENDITURE	-	1,400	1,400
Total Dept 702.000		116,321	(86,121)	30,200
Dept 702.100 - CAPITAL IMP STREET BOND				
202-702.100-970.000	CAPITAL EXPENDITURE	300,000	39,000	339,000
Total Dept 702.100 - CAPITAL IMP STREET BOND		300,000	39,000	339,000
Fund 202 - MAJOR ROAD				
TOTAL REVENUES		704,743	(275,500)	429,243
TOTAL EXPENDITURES		570,933	(47,121)	523,812
NET OF REVENUES & EXPENDITURES		133,810	(228,379)	(94,569)
BEG. FUND BALANCE		1,269,447		1,269,447
END FUND BALANCE		1,403,257		1,174,878

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Fund 203 - LOCAL ROAD				
Revenues				
Dept 703.000				
203-703.000-415.000	MISCELLANEOUS REVENUE	15,000	(15,000)	-
203-703.000-690.397	TRANSFER IN FROM ROAD MILLAGE BON	300,000	(300,000)	-
Total Dept 703.000		315,000	(315,000)	-
Expenditures				
Dept 703.000				
203-703.000-705.000	SALARIES-ADMIN	5,923	1,077	7,000
203-703.000-720.000	INTEREST EXPENSE	98,333	(98,333)	-
203-703.000-725.000	PAYING AGENT FEES	15,000	(15,000)	-
203-703.000-810.000	AUDITING & ACCOUNTING	6,700	4,250	10,950
Total Dept 703.000		125,956	(108,006)	17,950
Fund 203 - LOCAL ROAD				
TOTAL REVENUES		505,785	(315,000)	190,785
TOTAL EXPENDITURES		646,693	(108,006)	538,687
NET OF REVENUES & EXPENDITURES		(140,908)	(206,994)	(347,902)
BEG. FUND BALANCE		540,525		540,525
END FUND BALANCE		399,617		192,623
Fund 258 - CAPITAL ACQUISITION				
Revenues				
Dept 000.000				
258-000.000-446.000	INVESTMENT INTEREST	400	2,750	3,150
Total Dept 000.000		400	2,750	3,150
Expenditures				
Dept 000.000				
258-000.000-970.000	CAPITAL EXPENDITURE	56,000	(16,000)	40,000
Total Dept 000.000		56,000	(16,000)	40,000
Fund 258 - CAPITAL ACQUISITION				
TOTAL REVENUES		400	2,750	3,150
TOTAL EXPENDITURES		56,000	(16,000)	40,000
NET OF REVENUES & EXPENDITURES		(55,600)	18,750	(36,850)
BEG. FUND BALANCE		40,601		40,601
END FUND BALANCE		(14,999)		3,751

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Fund 397 - ROAD MILLAGE BOND				
Revenues				
Dept 000.000				
397-000.000-446.000	INVESTMENT INTEREST	-	15,000	15,000
397-000.000-510.983	SPECIAL ASSESSMENT-ROAD BOND	-	577,250	577,250
Total Dept 000.000		-	592,250	592,250
Expenditures				
Dept 000.000				
397-000.000-720.000	INTEREST EXPENSE	-	201,750	201,750
397-000.000-725.000	PAYING AGENT FEES	250	250	500
397-000.000-905.000	BOND PRINCIPAL PAYMENTS	-	375,000	375,000
Total Dept 000.000		250	577,000	577,250
Fund 397 - ROAD MILLAGE BOND				
TOTAL REVENUES		-	592,250	592,250
TOTAL EXPENDITURES		250	577,000	577,250
NET OF REVENUES & EXPENDITURES		(250)	15,250	15,000
BEG. FUND BALANCE		-		-
END FUND BALANCE		(250)		15,000
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY				
Expenditures				
Dept 000.000				
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	34,000	26,000	60,000
Total Dept 000.000		34,000	26,000	60,000
Fund 494 - DOWNTOWN DEVELOPMENT AUTHORITY				
TOTAL REVENUES		437,363	-	437,363
TOTAL EXPENDITURES		932,790	26,000	958,790
NET OF REVENUES & EXPENDITURES		(495,427)	(26,000)	(521,427)
BEG. FUND BALANCE		1,283,693		1,283,693
END FUND BALANCE		788,266		762,266

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Fund 592 - WATER & SEWER				
Revenue				
Dept 536.000 - WATER DEPARTMENT				
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	185,416	(185,416)	-
592-536.000-665.000	INVESTMENT INTEREST	4,500	37,300	41,800
Total Dept 536.000 - WATER DEPARTMENT		189,916	(148,116)	41,800
Dept 537.000 - SEWER DEPARTMENT				
592-537.000-415.000	MISCELLANEOUS REVENUES	-	2,900	2,900
592-537.000-543.000	FEDERAL/STATE GRANTS	-	28,350	28,350
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,751,268	(200,000)	1,551,268
592-537.000-665.000	INVESTMENT INTEREST	4,500	37,300	41,800
Total Dept 537.000 - SEWER DEPARTMENT		1,755,768	(131,450)	1,624,318
Expenditures				
Dept 536.000 - WATER DEPARTMENT				
592-536.000-701.000	SALARIES FULL-TIME	20,626	4,374	25,000
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	143,453	(20,000)	123,453
592-536.000-810.000	AUDITING & ACCOUNTING	6,700	13,300	20,000
592-536.000-860.000	VEHICLE EXPENSE	-	3,250	3,250
592-536.000-875.000	PENSION EXPENSE	-	25,000	25,000
592-536.000-970.000	CAPITAL EXPENDITURE	-	30,000	30,000
592-536.000-974.000	WATER MAIN PROJECT	434,000	46,000	480,000
592-536.400-970.000	CAPITAL EXP - WATER MAIN REPLACE	300,000	335,000	635,000
Total Dept 536.000 - WATER DEPARTMENT		904,779	436,924	1,341,703
Dept 537.000 - SEWER DEPARTMENT				
592-537.000-701.000	SALARIES FULL-TIME	20,626	4,374	25,000
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	47,806	13,000	60,806
592-537.000-810.000	AUDITING & ACCOUNTING	6,700	13,300	20,000
592-537.000-902.000	BILLING SERVICES	-	650	650
592-537.000-946.000	RETENTION TANK UTIL-WATER	5,000	25,000	30,000
592-537.000-202.999	BOND PRINCIPAL PAYMENTS	-	310,000	310,000
Total Dept 537.000 - SEWER DEPARTMENT		80,132	366,324	446,456
Fund 592 - WATER & SEWER				
TOTAL REVENUES		5,068,627	(279,566)	4,789,061
TOTAL EXPENDITURES		4,929,731	803,248	5,732,979
NET OF REVENUES & EXPENDITURES		138,896	(1,082,814)	(943,918)
BEG. FUND BALANCE		8,329,845		8,329,845
END FUND BALANCE		8,468,741		7,385,927