

**LATHRUP VILLAGE DDA FY25/26 FEBRUARY BUDGET AMENDMENTS**

GL#	REVENUES	RECOMMENDED BUDGET 25/26	BUDGET ACTIVITY THRU 12/31/25	RECOMMENDED INCREASE (DECREASE)	NOTES
494-000.000-407.000	TIFA-CAPTURE TAXES	422,500	448,182	-	
494-000.000-409.000	DELQ PERSONAL PROPERTY REVENUE	1,000	(822)		
494-000.000-410.000	TAX COLLECTED OTHER	38,000	35,019		
494-000.000-415.000	MISC. REVENUES	23,000	-		
494-000.000-446.000	INVESTMENT INTEREST	40,000	-		
494-000.000-543.000	FEDERAL/STATE GRANTS	2,500	2,500		
494-000.000-569.000	OTHER STATE GRANTS	162	162		
494-000.000-614.000	MUSIC FESTIVAL REVENUE	10,000	8,463		
494-000.000-615.000	MAIN STREET REVENUES	8,000	8,000		
494-000.000-665.000	INVESTMENT INTEREST	-	15,380		
494-000.000-695.000	ANTICIPATED USE OF FUND BALANCE	82,138			
	<b>Total Revenues</b>	<b>627,300</b>	<b>516,884</b>		
	EXPENDITURES	AMENDED BUDGET 25/26	BUDGET ACTIVITY THRU 12/31/25	INCREASE (DECREASE)	NOTES
94-000.000-701.000	SALARIES & WAGES	130,000	59,375	-	
	<i>Code Enforcement (45%)</i>				
	<i>DDA Director (90%)</i>				
	<i>City Administrator (10%)</i>				
	<i>Finance Director (10%)</i>				
494-000.000-702.000	PART TIME SEASONAL CREW	28,000	12,094	2,100	Additional 4.5 hours towards parks & recreation activities, and to assist with Recast City cohort in FY26.
494-000.000-703.000	EMPLOYEE TAXES & BENEFITS	40,000	26,936	-	
494-000.000-722.000	LEGAL SERVICES	900	325	-	
494-000.000-726.000	OFFICE SUPPLIES	3,500	41	-	
	<i>Adobe Subscription</i>				
	<i>Technology</i>				
	<i>Cell Phone</i>				
	<i>Misc. Office Supplies</i>				
494-000.000-802.000	TAX TRIBUNAL RETURNS	82,150	82,148		
494-000.000-810.000	AUDITING & ACCOUNTING	700	702		
494-000.000-822.000	TRAINING/MEMBERSHIP	5,000	350	(1,000)	
494-000.000-844.000	MAIN STREET PROGRAM	12,500	10,489	-	
	<i>Corridor Cleanup</i>				
	<i>Juneteenth</i>				
	<i>Branding/Swag</i>				
	<i>Tri-City Partnership/Business Mini-Grant</i>				
494-000.000-845.000	STREETSCAPING	25,000	24,942		
	<i>Plant Materials</i>				
	<i>Banners</i>				
	<i>Holiday Decorations</i>				
494-000.000-846.000	MUSIC FESTIVAL EXPEN	23,500	23,473		
494-000.000-882.000	PLANNING/CONSULTING FEES	15,300	9,856		
494-000.000-900.000	PRINTING/PUBLICATION COSTS	2,000	411	-	
494-000.000-901.000	POSTAGE FEES	250	-	-	
494-000.000-933.000	REPAIRS & MAINTENANCE	64,500	-	-	
	<i>Streetlight/DTE</i>				
	<i>Paradise Gardens Landscape Maintenance</i>				
494-000.000-955.000	MISCELLANEOUS EXPENDITURES	24,000	8,626	-	
	<i>Liability Insurance</i>				
	<i>Flock Safety Cameras</i>				
	<i>LVTV - DDA Meetings</i>				
	<i>Misc. Expense</i>				
494-000.000-955.002	27907 CALIFORNIA DR., N.E. - EXPENDITURES	-	-	-	
494-000.000-961.000	TRI-PARTY MATCH	-	-	-	
494-000.000-968.001	DEPRECIATION INFRASTRUCTURE	40,000	-	-	
494-000.000-970.000	CAPITAL IMPROVEMENTS	100,000	47,741	(1,100)	
494-000.000-971.000	SIGN GRANT PROGRAM	10,000	-	-	
494-000.000-971.001	FAÇADE GRANT PROGRAM	20,000	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>627,300</b>	<b>307,509</b>		
	<b>TOTAL APPROPRIATIONS</b>	<b>1,124,600</b>	<b>555,643</b>		
	<b>NET OF REVENUES/APPROPRIATIONS - FUND 494</b>		<b>209,375</b>		
	BEGINNING FUND BALANCE	1,622,910	1,622,910	-	
	ENDING FUND BALANCE	1,622,910	1,832,285		