

**CITY OF LATHRUP VILLAGE**  
**FISCAL YEAR 2023/24 – Budget Highlights:**

Presented by Susan Montenegro, City Administrator

**MILLAGE RATE**

- (Page 29) The total FY 23/24 millage rate is projected at 24.1266 and stays the same as last year.
  - General Operating 16.5618
  - Refuse 2.6341
  - Library 1.0000
  - Debt Service 3.9307

**GENERAL FUND**

- (Page 13) Updated Public Safety amount adding \$15,700 for new line item “technology” that was previously listed under Capital Expenditures.
- (page14) Updated fund balance graph.
- (Page 18) Updated Public Safety amount.
- (Page 35) FY 2023/24: GF Revenues: \$5,090,219. A decrease of \$10,847.
- (Page 36) Previous draft was too conservative with sidewalk revenue. Increase that amount to \$250,000.
- (Page 35 & 47) Updated FY 2023/24: GF Expenditures: \$5,085,506. A decrease of \$217,443. Also updated pages 46-51.
- Shows an anticipated surplus of \$4,712.

**GOVERNMENT SERVICES**

- (Page 57) FY 23/24 Expenses: \$606,050. A decrease of \$175,640.
- Adjusted Library Contract payments from \$132,000 to \$172,000.
- Services for outside agencies: Library, Building Inspection, Engineering, Planning, Cable TV, etc.
- The largest decrease in this account is for ARPA expenditures for the generator installation and will be completed in the 22/23 fiscal year.
- (Page 57) A question was raised about repayment to the water fund for unfunded pension. This is not an operational expense, but rather a liability. Funds are moved from the General Fund to the Water Fund at the end of each fiscal year. Two years remain to complete the repayment.
- (Page 58) Line items are correctly aligned.

**ADMINISTRATION**

- (Page 63) FY 23/24 Expenses: \$898,504. An increase of \$3,646. This number is lower than the previous draft. One position was included twice in the wage split section and has been removed.
- Election costs are increased \$50,000.
- 3% Wage increase, based on successful performance evaluation and account for

6-5-2023

\$16,633 of the increase.

- (Pages 65-66) Reflect updated wages. Pension was missing for City Treasurer in previous draft and is now shown.

## **PUBLIC SAFETY**

- (Page 73) **Updated** to include adding technology to departmental budget.
- (Page 76-79) **Updated** FY 23/24 Expenses: \$2,559,060. An increase of \$158,804.
- Represents over 50% of the General Fund budget.
- Increase of \$ 95,465 between wages and fringe as required by the union contract.
- An anticipated increase of \$35,469 projected for contracted Fire/EMS/Dispatch services.
- **Updated** addition of technology line item for \$15,700

## **PUBLIC SERVICES**

- (Page 85) FY 23/24 Expenses: \$870,784 (Decrease of \$**18,936**) due to lower anticipated sidewalk maintenance expenses.
- SOCCRA fees increased \$18,131.
- Includes a 2% increase for Lathrup Services.

## **RECREATION**

- (Page 92) FY 23/24 Expenses: \$23,250 (Decrease of \$**27,392**)
- Includes increases to Adult programming, Senior programming, and Children/Youth programming.
- The Parks & Recreation position will not be filled at this time due to budget constraints.

## **GENERAL CONTINGENCIES & CAPITAL PURCHASES**

- (Page 98) FY 23/24 Expenses: \$0

## **MAJOR STREETS**

- (Page 102) Revenues decreased \$**621,735** (less money transferred in from street bond revenue).
- FY 23/24 Act 51 Funds increased \$30,472 to \$404,143 (divided 75% majors streets/ 25% local streets).
- Transfer in from the street bond will decrease to \$300,000.
- FY 23/24 Expenses: \$204,328. An increase of \$773 from the previous year.

## **LOCAL STREETS**

- (Page 114) Revenues decreased \$**1,060,968** (less money transferred in from street bond revenue).
- Act 51 Funds increased \$14,342 to \$190,185.
- Transfer from street bond is decreased to \$300,000.
- FY 23/24 Expenses: \$646,693. A decrease of \$958,857 from the previous year.

**WATER FUND**

- (Page 122) Water sales projected at \$730,440, an increase of \$21,703.
- (Page 127) Water Main Project is \$434,000 for watermain replacements on dead end streets (Avilla, Roseland, Redwood, Catalpa) and is part of the funding applied for through Congresswoman Tlaib's office.
- Water Main Capital Improvement Program is \$465,000.
- Water rate \$45.69 per 1,000 cu ft - increase of 1.11%.
- FY 23/24 Expenses: \$1,845,558.

<b>WATER (ONLY) BILLING</b>	<b>FY 22/23</b>	<b>FY23/24</b>
Minimum Bill Charge (up to 4 units)	\$ 18.08	\$ 18.28
Meter Charge - 3/4" (depends on size)	\$ 2.93	\$ 2.93
Monthly Bill Charge	\$ 1.00	\$ 1.00
CIP Surcharge	\$ 10.70	\$ 10.70
<b>Total Minimum Water Bill</b>	<b>\$ 32.71</b>	<b>\$ 32.91</b>

<b>SEWER (ONLY) BILLING</b>	<b>FY 22/23</b>	<b>FY 23/24</b>
<b>Total Minimum Sewer Bill (up to 4 units)</b>	<b>\$ 34.24</b>	<b>\$ 34.95</b>

**SEWER FUND**

- (Page 138) Sewer Rate \$87.37- increase of 2.052%
- Sewer Rate includes \$273,000 in Sewer System Maintenance. Contracting with Oakland County Water Resources Commissioner for the operation and maintenance of the Sanitary Retention Tank.
- FY 23/24 Expenses: \$3,083,894 and includes \$858,226 for retention tank repairs (Increase of \$623,411).

**DEBT SERVICE**

- (Page 140) Sanitary Sewer Capital Improvement Bonds payment of \$82,113.
- Sewer Revolving Fund (SRF) payment is \$41,804.

**CAPITAL IMPROVEMENTS/ACQUISITIONS**

- (Page 143-144) **Updated** Capital Improvements \$56,000
  - Administration
    - Website upgrade -\$10,000
    - Computer upgrades - \$5,000
    - Phone system upgrade - \$10,000
  - Public Safety **Updated**
    - Getac BodyCam - \$5,800
    - Getac InCar Video - \$25,200