CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES BY FUND AND SOURCE
FY 2022-23

FUND/ACTIVITY	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
GENERAL FUND						
BEGINNING FUND BALANCE	1,590,968	1,548,320	1,548,320	1,548,320	1,200,269	(348,051)
TAXES:						
General Operating	2,525,102	2,734,128	2,656,063	2,656,063	2,845,012	110,883
Public Safety	-			-		-
Refuse Collection	378,746	410,097	401,084	401,084	426,724	16,627
Library	-	-	-	-	-	-
Streets	-	-	-	-	-	-
Administrative Fee	85,495	81,000	86,269	86,269	81,000	-
Tax Penalties	30,839	35,000	25,000	10,638	35,000	-
Total - Taxes	3,020,182	3,260,226	3,168,416	3,154,053	3,387,736	127,510
STATE SHARED REVENUE	445,949	409,118	480,533	254,386	477,151	68,033
FEDERAL AND STATE GRANTS	318,283	-	-	-	-	-
OTHER REVENUE	629,298	668,006	707,102	592,330	860,906	192,900
TRANSFER - OTHER FUNDS	-					-
Total Resources Available	**6,004,681**	**5,885,669**	**5,904,371**	**5,549,090**	**5,926,061**	40,392
REVENUES NEEDED	4,413,713	4,337,350	4,356,051	4,000,770	4,725,793	388,443
EXPENDITURES	4,456,361	4,575,259	4,704,102	3,404,100	5,518,089	942,830
OPERATING TRANSFERS OUT						-
FUND BALANCE NEEDED	(42,648)	(237,910)	(348,052)	596,670	(792,296)	(554,387)
ENDING FUND BALANCE	1,633,644	1,310,410	1,200,269		407,972	
MAJOR STREETS	1,362,490	1,415,801	1,415,401	227,144	1,415,796	(5)
LOCAL STREETS	1,338,869	1,241,404	1,241,054	104,059	1,241,399	(5)
WATER	-	-	-	-	-	0
SEWER	1,352,780	1,910,088	1,887,588	1,044,354	1,910,088	-
CAPITAL ACQUISITIONS	96,720	110,850	-	110,690	279,900	169,050
Total - All Operating Funds	**8,564,571**	**9,015,492**	**8,900,094**	**5,487,016**	**9,572,975**	**557,483**

GENERAL FUND OTHER REVENUES	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Miscellaneous	5,201	9,000	4,500	3,779	6,000	(3,000)
Delq Personal Property Revenue	2,454	3,000	3,000	2,565	3,000	0
Investment Interest	5,711	15,000	6,700	5,673	15,000	0
Tax Appeals	-	-	-	-	-	0
Workers Compensation Dividend	-	-	-	-	-	0
Property & Liablity Dividend Rev	5,349	6,500	10,010	5,610	6,500	0
Building Permits	81,385	95,000	60,000	45,794	95,000	0
Employee Benefit Contributions	5,200	4,500	15,825	15,825	22,000	17,500
Zoning, Site Plan, Special Use Pern	10,074	9,000	8,500	5,335	8,500	(500)
Plumbing and/or Heating Permits	14,257	24,500	10,000	6,712	10,000	(14,500)
Electrical Permits	11,514	16,000	10,000	6,190	10,000	(6,000)
Licenses & Registrations	16,825	14,000	14,000	12,270	14,000	0
Dog & Cat Licenses	1,426	1,100	1,000	812	1,100	0
Cable TV Franchise Fees	114,686	120,000	120,000	56,319	120,000	0
Michigan Job Training Council Fund	1,227	1,000	1,000	764	1,000	0
SMART Municipal Credits	25,610	8,700	-	-	-	(8,700)
District Court Fines	96,385	120,000	40,000	33,589	60,000	(60,000)
Community Development Block Gra	21,137	8,000	-	-	8,000	0
Sidewalk Permits & Repairs	-	15,000	20,000	16,621	30,000	15,000
Nextel Lease	-	-	-	-	-	0
American Tower-Metro-PCS Lease	41,369	45,000	45,000	34,474	45,000	0
Water Fund Lease of DPS Building	4,917	4,917	4,917	4,917	4,917	0
Equipment Rentals - Brush Chippin	-	-	-	-	-	0
Road Funds Lease of DPS Building	1,639	4,000	4,000	4,000	4,000	0
Retirees Spouse Medical Coverage	-	-	-	-	-	0
Recreation Fees	8,507	15,000	3,000	2,032	15,000	0
Dog Park Revenue	3,291	1,500	1,550	1,530	1,600	100
Tree Sales, Woods Chips Sales	-	-	-	-	-	0
Community Center Rental	9,468	15,000	60,000	42,428	60,000	45,000
Police Forfeitures Rev - State	-	-	-	-	-	0
Police Forfeitures Rev - Federal	-	-	-	-	-	0
Police Charges for Services	18,003	15,000	15,000	14,669	15,000	0
AT & T Lease	60,889	60,889	-	40,593	60,889	0
Donations	7,435	1,400	-	-	1,400	0
Election Reimbursements	8,268	-	-	-	-	0
Public Service Reimbursement	13,253	20,000	20,000	9,520	20,000	0
Metro Authority Act Payment	17,787	15,000	15,000	-	15,000	0
Sale of Fixed Assets	-	-	-	-	-	0
Workers Comp Reimbursement	-	-	-	-	-	0
Insurance Reimbursement	-	-	-	101	-	0
Insurance Recoveries	2,214	-	-	-	-	0
Sale of Abandoned Property	4,176	-	-	-	-	0
Unearned Revenue	-	-	214,100	214,100	200,000	200,000
Weed/Code Enforcement Revenue	9,641	-	-	6,110	8,000	8,000
Total - Other Revenue	**629,298**	**668,006**	**707,102**	**592,330**	**860,906**	**192,900**

CITY OF LATHRUP VILLAGE
SUMMARY OF EXPENDITURES BY FUND AND SOURCE
FY 2022-23

DEPARTMENT	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
GOVERNMENT SERVICES	648,484	526,137	568,272	401,536	793,990	267,853
ADMINISTRATION	720,525	745,358	775,359	603,637	926,037	180,679
BUILDING AND GROUNDS	138,397	149,028	137,041	94,963	135,659	(13,369)
POLICE DEPARTMENT	2,108,585	2,321,047	2,337,051	1,572,997	2,543,336	222,289
DPS- LEAF & REFUSE COLLECT	528,907	648,179	851,839	595,778	777,287	129,108
RECREATION	65,642	75,060	34,540	24,740	62,279	(12,780)
CONTINGENCIES & CAPITAL FUI	245,821	110,450	-	110,450	279,500	169,050
Total - General Fund	**4,456,361**	**4,575,259**	**4,704,102**	**3,404,100**	**5,518,089**	**942,830**
MAJOR STREETS FUND	606,219	1,329,118	156,272	333,059	1,330,832	1,714
LOCAL STREETS FUND	780,025	1,548,478	1,365,968	333,872	446,972	(1,101,505)
WATER FUND	72,596	72,656	72,656	48,438	74,095	1,439
SEWER FUND	1,135,559	2,447,797	1,737,867	993,076	2,461,367	13,570
DEBT SERVICE FUND	167,486	462,966	462,966	462,966	662,966	-
CAPITAL ACQUISITIONS	245,821	110,450	-	110,450	279,500	169,050
Total Expenditures - All Funds	**7,464,068**	**10,546,725**	**8,499,831**	**5,685,960**	**10,773,822**	**227,097**

SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

GENERAL FUND GOVERNMENT SERVICES	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Unfunded Pension Liability		-	-	-	-	-
Unemployment Insurance	49	50	50	5	50	0
Workers Compensation Insurance	8,572	8,500	6,427	235	7,000	(1,500)
Office Supplies	7,330	6,000	6,000	4,861	6,000	0
Office Supplies - COVID	3,967	4,000	500	100	300	(3,700)
Tax Tribunal Appeal Refunds	-	1,500	1,197	1,197	1,500	0
Memberships and Meetings	5,174	6,000	-	4,506	6,000	0
Building Inspection Contract	124,328	70,000	70,000	44,102	70,000	0
Code Enforcement	340	2,000	4,500	3,283	4,500	2,500
Cable TV Productions	38,745	40,000	70,000	48,490	70,000	30,000
Citizen Communication/ PR	13,433	20,000	20,000	7,087	20,000	0
Auditing Services	19,900	34,157	34,157	34,157	34,840	683
Telephone Billings	17,537	18,000	18,000	13,300	18,000	0
Vehicle Expense	6,929	7,500	7,500	5,129	7,500	0
City Appreciation Functions	-	-	-	-	-	0
Training	395	2,500	4,000	3,362	5,000	2,500
City Planning/Consulting Fees	580	2,000	2,000	450	15,300	13,300
City Beautification Projects	427	500	500	-	500	0
C.D.B.G. Funded Projects	-	2,000	-	-	2,000	0
Printing/Publishing Costs	14,060	12,000	12,000	8,853	12,000	0
Postage Meter	6,142	6,500	6,500	4,037	6,500	0
Liability Insurance Premiums	34,466	30,000	38,003	38,003	40,000	10,000
Miscellaneous	-	-	-	3,960	-	0
Government Operations	29,984	35,000	35,000	29,848	35,000	0
Technology	41,809	45,000	45,000	37,630	45,000	0
Library Contract Payments	119,938	152,930	119,938	59,969	162,000	9,070
Community Center Payments	4,381	20,000	27,000	19,140	25,000	5,000
Repayment to Water-Unfunded Pe	-		-			0
19600 Forest	-	-	-	-	-	0
27907 California NE Drive		-	-	-	-	-
ARPA Exdpenditures	-	-	40,000	29,835	200,000	200,000
Mers City Contributions	150,000	-	-	-	-	-
Total - Government Services	**648,484**	**526,137**	**568,272**	**401,536**	**793,990**	**267,853**

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

GENERAL FUND ADMINISTRATION	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Salaries & Wages - Permanent	359,720	391,215	391,215	286,761	461,634	70,420
Salaries & Wages - Part Time	18,564	15,000	15,000	3,465	15,000	0
Fringe Benefits	195,944	223,194	223,194	189,754	322,746	99,552
Code Enforcement - Legal Service	21,678	20,000	20,000	15,080	20,000	-
Elections	28,965	10,000	40,000	34,983	10,000	-
Legal Services	60,610	50,000	50,000	38,971	60,000	10,000
Board of Review	555	600	600	-	600	-
County Equalization Services	34,490	35,350	35,350	34,622	36,057	707
Total - Administration	**720,525**	**745,358**	- **775,359**	**603,637**	**926,037**	**180,679**

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

GENERAL FUND BUILDING & GROUNDS	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Salaries & Wages - Permanent	-	-			-	-
Salaries & Wages - Temporary	32,592	31,600	31,600	21,405	30,000	(1,600)
Fringe Benefits	-	-	-	-	-	-
Workers Compensation Insurance	-	-	-	-	-	-
Building Utilities Billings	39,007	45,000	50,000	33,598	45,000	-
Building Maintenance	38,718	38,000	38,000	31,076	38,000	0
Building Authority Lease Payments	-	-	-	-	-	-
Equipment Maintenance & Repairs	-	1,500	500	-	1,500	-
Parking Lots & Grounds	12,035	15,000	10,000	2,088	15,000	0
Vehicle Maintenance Expense	-	-	-	-	-	-
Building - Grants	7,928	7,928	6,341	6,341	5,359	(2,569)
Covid Exp - building	8,117	10,000	600	455	800	(9,200)
Total - Building & Grounds	**138,397**	**149,028**	**137,041**	**94,963**	**135,659**	**(13,369)**

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

GENERAL FUND PUBLIC SAFETY	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Salaries & Wages - Permanent	768,827	830,042	800,000	544,586	882,537	52,495
Salaries & Wages - O.T.	23,175	50,000	50,000	30,703	50,000	-
Part Time Employees	127,629	50,000	82,000	72,512	50,000	0
Fringe Benefits	374,145	527,148	527,148	326,787	681,272	154,123
Unemployment Insurance	96	100	70	9	100	-
Police Uniforms & Cleaning	10,116	15,000	15,000	8,076	15,000	0
Workers Compensation Insurance	16,161	15,800	6,427	235	15,800	0
Office Supplies	4,243	4,000	4,000	2,029	4,000	-
Office Supplies - Covid	4,305	5,000	1,000	54	250	(4,750)
Office Machines	1,776	3,000	3,000	1,460	3,000	-
Publications/Document Reducing	939	1,000	1,000	-	1,000	-
Code Enforcement/Training & Sup	-	-	-	-	-	-
Road Supplies	1,126	2,000	2,000	195	2,000	0
Evidence Supplies	932	1,000	1,000	-	1,000	0
Police Reserve Force	-	500	500	-	500	-
Training Programs	11,590	15,500	15,500	7,038	15,500	0
Firearms Training	4,400	4,500	9,000	7,582	9,000	4,500
Fire Services/Dispatch Payments	665,129	695,462	695,462	479,426	709,371	13,909
Telephone Billings	8,911	8,000	9,500	8,232	9,500	1,500
Radio Communications Agreemen	13,891	16,200	16,200	5,481	16,200	-
Vehicle Maintenance Expense	37,655	37,000	60,000	46,766	37,000	-
Liability Insurance Premiums	25,092	25,594	25,594	25,594	26,106	512
Memberships & Meetings	3,150	3,500	3,500	2,700	3,500	0
Michigan Job Training Programs	1,927	2,000	2,000	1,344	2,000	-
Crime Prevention Programs	291	2,000	2,000	36	2,000	-
Animal Control	259	200	650	518	200	-
Prisoner Lockup	2,600	6,000	4,000	1,200	6,000	-
State of Michigan LEIN Use	-	-	-	-	-	-
Community Policing	219	500	500	434	500	-
Unfunded Pension Liability	-					-
Motorcycle Lease	-	-			-	-
Police Forfeitures	-	-	-	-	-	0
Total - Public Safety	**2,108,585**	**2,321,047**	**2,337,051**	**1,572,997**	**2,543,336**	**222,289**

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

GENERAL FUND PUBLIC SERVICES	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Fringe Benefits (MERS)	12,602	12,000	12,000	11,326	20,000	8,000
DPS Utilities For Reimbursement	19,353	21,000	21,000	18,511	21,000	-
Equipment Maintenance	5,455	7,000	4,200	272	7,000	2,800
Park Maintenance	4,441	7,000	5,500	930	7,000	-
Sidewalk Maintenance Program	8,337	90,000	300,000	227,145	200,000	110,000
Vehicle Expense	-	-	-	-	-	-
Subtotal - Public Services	**50,188**	**137,000**	**342,700**	**258,183**	**255,000**	**118,000**
CONTRACTUAL SERVICES	**ACTUAL FY20-21**	**BUDGETED FY21-22**	**ESTIMATED FY 21-22**	**ACTUAL 3/31/2022**	**PROJECTED FY 22-23**	**INCREASE (DECREASE)**
Miscellaneous		-			-	-
Subtotal- Contractual Services	**125,136**	**125,239**	**125,239**	**83,493**	**127,719**	2,480
LEAF COLLECTION	**ACTUAL FY20-21**	**BUDGETED FY21-22**	**ESTIMATED FY 21-22**	**ACTUAL 3/31/2022**	**PROJECTED FY 22-23**	**INCREASE (DECREASE)**
Refuse Equipment & Roll-Off Expens	6,472	6,500	4,500	3,421	5,000	(1,500)
Subtotal - Leaf Collection	**6,472**	**6,500**	**4,500**	**3,421**	**5,000**	**(1,500)**
EFUSE COLLECTION & DISPOS	**ACTUAL FY20-21**	**BUDGETED FY21-22**	**ESTIMATED FY 21-22**	**ACTUAL 3/31/2022**	**PROJECTED FY 22-23**	**INCREASE (DECREASE)**
SOCRRA Refuse Collection Contract	347,111	379,440	379,400	250,681	389,568	10,128
Subtotal - Refuse Collection & D	347,111	379,440	379,400	250,681	389,568	- **10,128**
Total - Public Services	**528,907**	**648,179**	**851,839**	**595,778**	**777,287**	**129,108**

ELIGIBLE FOR REFUSE MILLAGE	353,583	385,940	383,900	254,102	394,568	8,628
FUNDED THROUGH GENERAL FUND	175,324	262,239	467,939	341,676	382,719	120,480

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

GENERAL FUND RECREATION	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Salaries & Wages	38,358	45,518	10,000	8,043	34,000	(11,518)
Fringe Benefits	10,358	10,242	5,000	2,510	13,279	3,037
Workers Compensation Insurance	800	800	800	235	800	-
Office Supplies	636	-	-	119	-	-
Bus Transportation Services	-	1,000	-	-	1,000	-
Adult Programs	3,904	2,000	1,000	350	1,000	(1,000)
Special Programs/Sporting Events	-	-	-	-	-	-
Senior Activities	871	1,500	1,000	560	800	(700)
Children/Youth Activities	100	1,000	-	-	500	(500)
Community Events	7,116	8,500	15,000	12,229	8,500	-
Community Center Expense	-	-	-	-	-	-
Fitness Center	185	-	-	264	500	500
Dog Park	2,582	1,500	350	-	500	(1,000)
Recreation Center	-	-	-		-	-
Community Garden	-	1,000	1,000	40	1,000	-
Grant Funded Programs	-	-	-	-	-	-
Concerts in the Park	732	2,000	390	390	400	(1,600)
Total - Recreation	**65,642**	**75,060**	**34,540**	**24,740**	**62,279**	**(12,780)**

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

GENERAL FUND CONTINGENCIES & CAPITAL	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
GENERAL CONTINGENCIES						
Miscellaneous	-	-	-	-	-	-
TIF Capture To DDA	-	-	-	-	-	-
Total - General Contingencies	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL PURCHASES & TRANS.						
Capital Reserves	96,621	110,450	-	110,450	279,500	169,050
Transfer to Local Street Fund	149,200	-	-	-	-	-
Transfer to Local Streets GF Rese	-	-	-	-	-	-
						-
Total - Capital Purchases & Trar	**245,821**	**110,450**	**-**	**110,450**	**279,500**	**169,050**
Total - Contingencies & Capital	**245,821**	**110,450**	**-**	**110,450**	**279,500**	**169,050.00**

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

DEBT SERVICE ALL DEBT	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Sewer Cap Imp Bonds	81,138	80,287	80,287	80,287	80,287	0
SRF Bond	44,429	42,679	42,679	42,679	42,679	0
Street Bonds	41,919	340,000	340,000	340,000	340,000	-
Capital Improvement Bonds		-			200,000	200,000
Total - All Debt Service	167,486	462,966	462,966	462,966	662,966	200,000

CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - ACQUISITIONS
FY 2022-23

ACQUISITION FUND REVENUE	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 2/28/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
GENERAL FUND:						
Equipment Replacement						
Police Department		-	-	-	-	-
Public Services	-		-	-		-
Transfer From GF Fund Balanc	96,621	110,450	-	110,450	279,500	279,500
Grant Revenue	-	-	-	-	-	-
INVESTMENT INTEREST	99	400	-	240	400	400
TOTAL REVENUES	96,720	110,850	-	110,690	279,900	400

CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - LOCAL STREETS
FY 2022-23

LOCAL STREETS	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
ACT 51 Funds	169,443	169,000	169,000	104,059	169,000	-
Transfer From General Funds	149,200	-	-	-	-	-
Transfer in from Major Streets	-	-	-	-	-	0
Investment Interest	812	600	250		600	-
Miscellaneous Revenue	19,414	13,603	13,603	-	13,603	-
Special Assessments	-	-			-	-
Transfer from Street Bond Rev	1,000,000	1,058,201	1,058,201	-	1,058,196	(5)
Total - Local Street Revenues	**1,338,869**	**1,241,404**	**1,241,054**	**104,059**	**1,241,399**	**(5)**

1,241,399

LOCAL STREETS

FUND BALANCE - BEGINNING	385,849	313,012	5,938		(118,976)	(124,914)
	-					
EXPENDITURES (Net Change)	(74,933)	(307,074)	(124,914)		794,427	919,341
FUND BALANCE - ENDING	313,012	5,938	(118,976)		675,451	794,427

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

LOCAL STREET FUND LOCAL STREETS	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Salaries & Wages - Permanent	-					0
Salaries & Wages - Administration	5,846	5,681	3,974	3,974	5,681	0
Salaries & Wages - Temporary	-	-	-	-	-	0
Fringe Benefits	1,748	15,223	1,328	1,328	15,442	219
Workers Compensation Insurance	-	-	-	-	-	0
Bond Expense - Construction	-	-	-	-	-	0
Bond Interest	-	98,333	98,333	-	98,333	0
Auditing Services	3,381	3,381	6,081	6,081	3,516	135
Administration & Engineering	-	-	-	-	-	0
Road Construction	-	-	-	-	-	0
Road Maintenance	98,762	250,000	50,000	3,008	250,000	0
Roadside Maintenance	-	1,000	1,000	222	1,000	0
Equipment Rental	-	2,000	2,000	-	2,000	0
Traffic Controls	8,071	4,000	25,000	19,712	25,000	21,000
Snow & Ice Removal	6,895	5,000	4,392	4,392	5,000	0
Non-Motor Facilities	8,481	5,000	15,000	12,004	5,000	0
Capital Expenditure	-	-	-	-	-	0
Forestry	19,270	36,000	36,000	10,809	36,000	0
Subtotal - Local Streets	**152,453**	**425,618**	**243,108**	61,530	**446,972**	**21,355**
CONTRACTUAL SERVICES	**ACTUAL FY20-21**	**BUDGETED FY21-22**	**ESTIMATED FY 21-22**	**ACTUAL 3/31/2022**	**PROJECTED FY 22-23**	**INCREASE (DECREASE)**
Contractual Services	64,606	64,659	64,659	43,106	65,939	1,280
Roadside Maintenance		-			-	0
Capital Imp - Street Bond	562,967	1,058,201	1,058,201	229,236	1,058,196	(5)
					-	0
Subtotal- Contractual Services	**627,573**	**1,122,860**	**1,122,860**	**272,342**	**-**	**1,275**
Total - Local Streets	**780,025**	**1,548,478**	**1,365,968**	**333,872**	**446,972**	**22,630**

CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - MAJOR STREETS
FY 2022-23

MAJOR STREETS	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
ACT 51 Funds	362,404	357,000	357,000	227,144	357,000	-
Transfer From Other Funds		-			-	-
Investment Interest	86	600	200	-	600	400
Transfer From Street Bond Rev	1,000,000	1,058,201	1,058,201	-	1,058,196	(5)
Total - Major Street Revenues	**1,362,490**	**1,415,801**	**1,415,401**	**227,144**	**1,415,796**	**395**

MAJOR STREETS

FUND BALANCE - BEGINNING	188,739	181,836	268,519		1,527,648	1,259,129
EXPENDITURES (Net change)	(6,903)	86,683	1,259,129		84,964	(1,174,165)
FUND BALANCE - ENDING	181,836	268,519	1,527,648		1,612,612	84,964

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

MAJOR STREET FUND MAJOR STREETS	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Salaries & Wages - Permanent						-
Salaries & Wages - Administration	5,846	5,681	4,000	3,974	5,681	0
Salaries & Wages - Temporary	-	-	-	-	-	-
Fringe Benefits	1,753	15,223	2,500	1,328	15,442	219
Workers Compensation Insurance	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
Bond Interest	-	98,333	-	-	98,333	-
Auditing Services	4,311	5,521	8,221	8,221	5,741	220
Roadside Parks	-	-	-	-	-	-
Transfer to Local Streets	-	-	-	-	-	0
Administration & Engineering	1,639	4,000	4,000	4,000	4,000	-
Road Construction	-	-	-	-	-	-
Road Maintenance	4,613	5,000	2,500	914	5,000	-
Roadside Maintenance	3,440	1,000	1,000	222	1,000	-
Equipment Rental	1,381	5,000	5,000	-	5,000	-
Traffic Controls	13,923	25,000	30,000	27,107	25,000	-
Snow & Ice Removal	-	5,500	4,392	4,392	5,500	-
Non-Motor Facilities	-	-	-	-	-	-
Forestry	20,667	36,000	30,000	10,809	36,000	-
Capital Expenditure	-	-	-	-	-	-
Subtotal - Major Streets	**57,574**	**206,258**	**91,613**	**60,967**	**206,697**	**439**
CONTRACTUAL SERVICES	**ACTUAL FY20-21**	**BUDGETED FY21-22**	**ESTIMATED FY 21-22**	**ACTUAL 3/31/2022**	**PROJECTED FY 22-23**	**INCREASE (DECREASE)**
Contractual Services	64,606	64,659	64,659	43,106	65,939	1,280
Public Service Building		-			-	-
Capital Imp - Street Bond	484,040	1,058,201	-	228,986	1,058,196	(6)
Subtotal- Contractual Services	**548,645**	**1,122,860**	**64,659**	**272,092**	**1,124,135**	**1,275**
Total - Major Streets	606,219	1,329,118	156,272	333,059	1,330,832	1,714

CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - WATER FUND
FY 2022-23

WATER FUND	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 2/28/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Water Sales	625,588	674,280	674,280	515,259	674,280	0
Water Penalties	1,799	25,000	25,000	20,762	25,000	0
Investment Interest	(248)	4,500	3,000	2,081	4,500	-
Miscellaneous - Billing	42,742	40,000	40,000	20,251	40,000	-
Meter Charge	68,694	80,645	80,645	51,884	80,645	-
Replacement Reserve Revenue	-	180,838	180,838	-	180,838	-
CIP Surcharge - Flat Rate		227,268	227,268	209,634	227,268	-
Bond Revenue		-		-	-	-
Transfer from Bond		2,149,600	2,149,600		1,500,000	(649,600)
Total - Water Revenues	**738,575**	**3,382,130**	**3,380,631**	**819,871**	**2,732,530**	**(649,600)**

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

WATER FUND WATER	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Salaries & Wages - Permanent	14,395	19,786	6,000	4,311	19,921	135
Fringe Benefits	105,181	169,028	130,000	89,148	159,051	(9,977)
Workers Compensation	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
Water System Maintenance	42,563	90,000	90,000	28,340	90,000	0
Water Billing Expense	9,427	10,000	10,000	6,982	10,000	-
Auditing Services	5,129	5,232	-	7,732	5,441	209
Liability Insurance Premiums	7,803	7,959	7,803	7,803	7,959	-
Water Purchase	394,896	403,000	403,000	261,626	403,000	0
Rent & Utilities	4,917	4,917	4,917	4,917	4,917	-
System Depreciation	317,492	-	-	-	-	-
Capital Expense Bond- Water Mete	1,123	860,000	-	-	860,000	-
Equipment Replacement	545	2,000	2,000	1,091	2,000	-
Miscellaneous/Meetings/Training	1,616	1,880	-	-	1,880	-
Transfer Out To Capital Acquis	-	-	-	-	-	-
Water Main Project	(1)	356,600	356,600	118	356,600	-
Interes Expense	-	-	-	80,719	-	-
Pension Expense	(15,881)	-	-	-	-	-
OPEB Expense	-	-	-	-	-	-
Capital Exp - Stop Box Replaceme	(0)	50,000	75,000	61,724	24,000	(26,000)
Capital Exp - Lead & Copper Line	0	100,000	100,000	68,380	100,000	-
Capital Exp - Water Main Repacem	-	475,000	475,000	447,867	475,000	-
Capital Exp - Fire Hydrants	(1)	84,000	84,000	77,483	84,000	-
Capital Exp - Gate Valves	(0)	224,000	50,000	25,700	224,000	-
Cost of Debt Issuance	81,620	-	-	-	-	-
Subtotal- Water	**970,824**	**2,863,401**	**1,794,320**	**1,173,941**	**2,827,769**	**(35,632)**
CONTRACTUAL SERVICES	**ACTUAL FY20-21**	**BUDGETED FY21-22**	**ESTIMATED FY 21-22**	**ACTUAL 3/31/2022**	**PROJECTED FY 22-23**	**INCREASE (DECREASE)**
Subtotal- Contractual Services	**72,596**	**72,656**	**72,656**	**48,438**	**74,095**	**1,439**
Total - Water	**1,043,420**	**2,936,057**	**1,866,976**	1,222,379	**2,901,864**	**(34,194)**

CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - SEWER FUND
FY 2022-23

SEWER FUND	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 2/28/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Sewage Disposal	1,253,342	1,673,588	1,673,588	991,300	1,673,588	0
Sewer Penalties	65,940	43,000	35,000	28,674	43,000	-
Investment Interest	193	4,500	3,000	2,081	4,500	-
Capital Contributions (ARRA Funds	-	-	-	-	-	-
Investment Interest - Bond	-	-	-		-	-
Miscellaneous	3,712	-	-	-	-	-
Industrial Surcharge	29,592	43,000	30,000	22,299	43,000	-
Federal State Grants	-	-	-		-	-
Replacement Reserve Revenue	-		-			-
Transfer in from Capital Bond	-	146,000	146,000		146,000	-
Total - Sewer Revenues	1,352,780	1,910,088	1,887,588	1,044,354	1,910,088	-

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2022-23

SEWER FUND SEWER	ACTUAL FY20-21	BUDGETED FY21-22	ESTIMATED FY 21-22	ACTUAL 3/31/2022	PROJECTED FY 22-23	INCREASE (DECREASE)
Salaries & Wages - Permanent	14,395	19,786	5,000	4,311	19,921	135
Subtotal- Contractual Services	72,596	72,656	72,656	48,438	74,095	1,439
Fringe Benefits	50,669	53,362	53,362	46,652	55,653	2,291
Sewer System Maintenance	235,717	273,000	273,000	47,049	273,000	-
Auditing Services	5,129	5,232	7,732	7,732	5,441	209
Liability Insurance Premiums	7,803	7,803	7,959	7,959	7,803	-
Sewage Disposal Service	1,029,210	1,049,794	1,049,794	704,550	1,059,290	9,496
Rent	-	500	-	-	500	-
Capital Expenditure	-	145,000	-	-	145,000	0
Industrial Surcharge	14,847	20,000	20,000	11,229	20,000	-
Miscellaneous	-	-	-	-	-	-
OPEB Expense	(409,653)	-	-	-	-	-
Pension Expense	-	-	-	-	-	-
Subtotal- Sewer	**1,020,713**	**1,647,133**	**1,489,503**	**877,919**	**1,660,703**	**13,570**
RETENTION TANK						
Electric	20,317	18,707	18,000	9,689	18,707	-
Water	1,137	5,000	2,500	1,317	5,000	-
Natural Gas	906	1,200	750	124	1,200	-
Telephone	3,518	3,000	3,000	1,739	3,000	-
Fuel for Generator	-	500	-	-	500	-
Supplies & Tools	-	-	-	-	-	-
Building & Equipment	5,828	6,000	-	-	6,000	0
Environmental Compliance - Non C	32,785	30,000	30,000	11,247	30,000	0
Bond Expense - Interest	30,566	174,679	174,679	72,105	174,679	-
Bond Expense- Paying Agent Fees	750	1,500	1,250	750	1,500	-
Excess Liability Insurance	8,900	9,078	9,078	9,078	9,078	-
Bond Exp - Construction	9,250	1,000	1,742	1,742	1,000	-
Capital Exp - Sanitary Sewer Repa	525	-	7,365	7,365	-	-
Capital Exp - Retention tank repairs	363	550,000	-	-	550,000	-
Subtotal- Retention Tank	**114,845**	**800,664**	**248,364**	**115,157**	**800,664**	**-**
Total - Sewer	**1,135,559**	**2,447,797**	**1,737,867**	**993,076**	**2,461,367**	**13,570**

MILLAGE RATE BREAKDOWN AND RESULTING REVENUES - 22-23

MILLAGE TYPE	AUTHORIZED MAXIMUM	21-22 HEADLEE MAXIMUM	22-23 HEADLEE MAXIMUM	F.Y. 21-22	F.Y. 22-23	REVENUE PRODUCED	REVENUE NEEDED	DIFFERENCE
General Operating	20.0000	18.1912	18.8783	17.8783	17.5618	2,845,012	3,637,309	(792,297)
Refuse	3.0000	2.7286	2.6816	2.6816	2.6341	426,724	394,568	32,156
Debt Streets	3.9307	N/A	3.9307	3.9307	3.9218	635,332	0	635,332
TOTALS	**26.9307**	20.9198	25.4906	**24.4906**	**24.1177**	**3,907,067**	**4,031,876**	**(124,809)**
					Taxable Value Calculation:		**162,000**	