

MEMO

FR: Sheryl L. Mitchell, City Administrator
TO: Mayor and Council Members
DA: May 5, 2019
RE: **FISCAL YEAR 2019/2020 BUDGET - STUDY SESSION**

FY 2019-2020 PROJECTED

The complete proposed SUMMARY OF REVENUES and EXPENDITURES is summarized as follows:

FUND	FY 2019/1920 REVENUES	FY 2019/2020 EXPENDITURES	FUND BALANCE IMPACT
General Operating Fund	\$4,373,361	\$4,373,359	\$ 2
Major Streets	\$ 386,386	\$ 228,859	\$ 157,527
Local Streets	\$ 409,745	\$ 521,865	(\$112,120)
Water	\$ 857,359	\$ 1,189,534	(\$332,175)
Sewer	\$1,550,470	\$ 1,550,470	\$ 0
Debt Service		\$ 124,002	
Capital Acquisitions	\$ 131,125	\$ 131,125	Transfer from GF
TOTAL ALL OPERATING FUNDS	\$7,708,846	\$ 8,119,215	

Budget Highlights:

- The FY19/20 millage rate is projected at 21.2947 (a decrease from FY 18/19: 21.8006)

WATER & SEWER

- Water Main Capital Improvement Program is \$500,000. This year's project is on Santa Barbara, which is anticipated to span more than 1 fiscal year.
- Water rate increase of 1.5% and Sewer Rate increase of 0.783%. The combined rate would be \$122.31 [Water: \$39.97 and Sewer: \$82.34] (from \$121.08 in FY 18/19)
- Sewer Rate includes contracting with Oakland County Water Resources Commissioner for the operation and maintenance of the Sanitary Retention Tank.
- Rates reflect contracting with Oakland County Water Resource Commission for the operation of the Sanitary Retention Tank for \$125,000.

MAJOR & LOCAL STREETS

- Street Projects are budgeted at \$318,737 for FY 19/20 Eleven Mile Resurfacing Project
- Act 51 revenues have increased to \$514,648 (Local: \$128,662 and Major: \$385,986)
- Last year, \$90,000 was budgeted in Local Roads for the purchase of a dump truck for DPS. For FY 19/20 \$80,000 is budgeted to outfit the truck.

STAFFING

- What has been suggested is to eliminate the Code Enforcement duties from the McKenna and hiring a part-time Code Enforcement staff. This is not currently reflected in the budget.
- Staffing – reflects instituting the MML Salary Study recommendations and adding a component for successful performance evaluations and step increases for administrative staff.
- Creation of 1 Full-time Officer Position in the Police Department
- Contractual – Lathrup Services contract reflects a 4% increase (\$13,075) and the addition of a staff person (\$56,000)

CAPITAL IMPROVEMENTS

- Capital Improvements \$131,125:

FY 2019-20		
ACCOUNT/FUND	EXPENDITURE	COST
Administration	Computer Server	7,500
Administration	2 or 3 computers	5,000
Administration	LVTV Portable Cameras	15,000
Administration	Community Room - Kitchen Upgrade	7,500
Administration	Generator - City Hall	15,000
Administration	City Hall - 2nd Floor Carpet	5,000
Administration	BS&E - Software	5,000
Public Safety	Tasers	16,500
Public Safety	Lexipol Software	6,125
Public Safety	Speed Radar Unit	2,500
Public Safety	2 Office Computers	2,500
Public Safety	3 AED / Defibrillator Units	4,500
Public Safety	Noptics - Infrared Head Reading	4,000
Recreation	Wood Chips - Park	15,000
Recreation	SMART van - match	20,000

MILLAGE RATE

MILLAGE RATE BREAKDOWN AND RESULTING REVENUES - 18-19

MILLAGE TYPE	AUTHORIZED MAXIMUM	18-19 HEADLEE MAXIMUM	19-20 HEADLEE MAXIMUM	F.Y. 18-19	F.Y. 19-20	REVENUE PRODUCED	REVENUE NEEDED	DIFFERENCE
General Operating	20.0000	18.9571	18.5172	18.9571	18.5172	2,693,123	2,693,122	1
Refuse	3.0000	2.8435	2.7775	2.8435	2.7775	403,957	0	403,957
Debt Service	N/A	N/A	N/A	0.0000	0.0000	0	0	0
TOTALS	23.0000	21.8006	21.2947	21.8006	21.2947	3,097,080	2,693,121	403,958

Taxable Value Calculation:

\$ 145,439

**CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES BY FUND AND SOURCE
FY 2019-20**

FUND/ACTIVITY	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
GENERAL FUND						
BEGINNING FUND BALANCE	1,397,794	1,467,326	1,467,326	1,467,326	1,721,919	254,593
TAXES:						
General Operating	2,363,065	2,438,092	2,438,092	2,327,062	2,693,123	255,031
Public Safety	-	-	-	-	-	-
Refuse Collection	354,614	365,705	365,705	350,404	403,957	38,252
Library	-	-	-	-	-	-
Streets	-	-	-	-	-	-
Administrative Fee	74,430	75,000	75,000	73,127	75,000	-
Tax Penalties	34,308	38,500	38,500	10,176	38,500	-
Total - Taxes	2,826,417	2,917,297	2,917,297	2,760,769	3,210,580	293,283
STATE SHARED REVENUE	384,909	389,269	389,269	273,493	416,425	27,156
FEDERAL AND STATE GRANTS	-	-	-	-	-	-
OTHER REVENUE	692,127	745,756	706,551	460,431	746,356	600
TRANSFER - OTHER FUNDS	-	-	-	-	-	-
Total Resources Available	5,301,247	5,519,648	5,480,443	4,962,020	6,095,280	575,632
REVENUES NEEDED	3,903,453	4,052,322	4,013,117	3,494,694	4,373,361	321,039
EXPENDITURES	3,833,918	4,049,771	3,758,524	2,652,096	4,373,359	323,588
OPERATING TRANSFERS OUT						
FUND BALANCE NEEDED	69,535	2,551	254,593	842,598	2	(2,549)
ENDING FUND BALANCE	1,467,326	1,469,877	1,721,919		1,721,921	
MAJOR STREETS	295,607	313,214	313,214	204,097	386,386	73,172
LOCAL STREETS	314,191	317,047	317,047	296,577	409,745	92,698
WATER	773,237	860,233	860,233	494,983	857,359	(2,874)
SEWER	1,385,084	1,584,934	1,584,934	965,064	1,550,470	(34,464)
CAPITAL ACQUISITIONS	83,500	94,100	-	95,240	131,525	37,425
Total - All Operating Funds	6,755,072	7,221,850	7,088,545	5,550,655	7,708,846	486,996

CITY OF LATHRUP VILLAGE
SUMMARY OF EXPENDITURES BY FUND AND SOURCE
FY 2019-20

DEPARTMENT	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
GOVERNMENT SERVICES	487,870	449,211	542,026	339,051	524,579	75,368
ADMINISTRATION	507,673	572,824	575,018	402,538	611,512	38,688
BUILDING AND GROUNDS	105,288	114,928	124,928	73,077	119,928	5,000
POLICE DEPARTMENT	1,945,955	2,056,636	2,003,896	1,275,636	2,164,278	107,642
DPS- LEAF & REFUSE COLLECTION	455,982	494,836	184,736	284,067	525,749	30,913
RECREATION	105,381	121,816	88,400	38,206	96,063	(25,753)
CONTINGENCIES & CAPITAL FUND	225,769	239,520	239,520	239,520	331,249	91,729
Total - General Fund	3,833,918	4,049,771	3,758,524	2,652,096	4,373,359	323,588
MAJOR STREETS FUND	373,288	214,917	212,430	142,847	228,859	13,942
LOCAL STREETS FUND	391,236	518,235	560,011	391,728	521,865	3,630
WATER FUND	908,233	1,124,341	1,126,052	585,196	1,189,534	65,193
SEWER FUND	1,091,465	1,462,637	1,384,312	739,295	1,550,470	87,833
DEBT SERVICE FUND	125,467	122,297	122,297	122,297	124,002	1,705
CAPITAL ACQUISITIONS	83,500	94,100	97,874	63,699	131,125	37,025
Total Expenditures - All Funds	6,807,107	7,586,298	7,261,499	4,697,158	8,119,215	532,917

OTHER REVENUES

GENERAL FUND	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Miscellaneous	8,540	12,000	12,000	9,119	12,000	0
Delq Personal Property Revenue	8,039	7,000	7,000	5,636	7,000	0
Investment Interest	21,686	16,000	19,000	20,630	20,000	4,000
Spec Assesment - Eldorado	7,746	-	-	-	-	0
Workers Compensation Dividend	571	-	-	-	-	0
Property & Liability Dividend Rev	7,084	8,200	6,716	6,716	6,500	(1,700)
Building Permits	60,866	65,000	105,000	55,803	95,000	30,000
Employee Benefit Contributions	28,312	30,000	28,000	-	28,000	(2,000)
Zoning, Site Plan, Special Use Permits	3,317	3,000	3,000	1,892	3,000	0
Plumbing and/or Heating Permits	19,746	16,000	30,000	23,645	24,500	8,500
Electrical Permits	14,469	20,000	16,000	10,917	16,000	(4,000)
Licenses & Registrations	10,215	9,000	9,000	4,745	9,000	0
Dog & Cat Licenses	1,492	1,000	900	587	1,000	0
Cable TV Franchise Fees	116,186	120,000	120,000	87,784	120,000	0
Michigan Job Training Council Funds	-	-	929	929	800	800
SMART Municipal Credits	-	35,000	-	-	30,000	(5,000)
District Court Fines	79,245	125,000	100,000	58,032	125,000	0
Community Development Block Grants	3,143	3,000	12,000	4,248	4,000	1,000
Sidewalk Permits & Repairs	-	-	-	-	-	0
Nextel Lease	-	-	-	-	-	0
American Tower-Metro-PCS Lease	46,847	45,000	45,000	27,579	45,000	0
Water Fund Lease of DPS Building	4,917	4,917	4,917	4,917	4,917	0
Equipment Rentals - Brush Chipping	-	-	-	-	-	0
Road Funds Lease of DPS Building	1,639	1,639	1,639	1,639	1,639	0
Retirees Spouse Medical Coverage	68	-	-	-	-	0
Recreation Fees	26,240	50,000	15,000	11,339	20,000	(30,000)
Tree Sales, Woods Chips Sales	-	-	-	-	-	0
Community Center Rental	55,596	55,000	56,200	44,209	60,000	5,000
Police Forfeitures Rev - State	-	-	-	-	-	0
Police Forfeitures Rev - Federal	-	-	-	-	-	0
Police Charges for Services	11,220	15,000	12,000	8,497	15,000	0
AT & T Lease	58,232	55,000	55,000	40,593	55,000	0
Donations	13,500	13,000	14,250	14,250	8,000	(5,000)
Election Reimbursements	3,708	-	-	-	-	0
Public Service Reimbursement	18,331	21,000	18,000	-	20,000	(1,000)
Metro Authority Act Payment	15,440	15,000	15,000	-	15,000	0
Sale of Fixed Assets	2,750	-	-	627	-	0
Workers Comp Reimbursement	-	-	-	-	-	0
Insurance Reimbursement	7,527	-	-	6,888	-	0
Insurance Recoveries	35,455	-	-	9,212	-	0
Sale of Abandoned Property	-	-	-	-	-	0
SOCRRR Refund	-	-	-	-	-	0
Code Enforcement Revenue	-	-	-	-	-	0
Total - Other Revenue	692,127	745,756	706,551	460,431	746,356	600

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2019-20**

GENERAL FUND GOVERNMENT SERVICES	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Unfunded Pension Liability		-	-	-	-	-
Unemployment Insurance	49	100	100	59	100	0
Workers Compensation Insurance	7,412	2,500	7,000	808	7,000	4,500
Office Supplies	7,009	6,000	6,000	3,787	6,000	0
Tax Tribunal Appeal Refunds	-	2,000	2,000	-	2,000	0
Memberships and Meetings	-	-	7,000	2,415	7,000	7,000
Building Inspection Contract	91,697	80,000	140,000	77,694	100,000	20,000
Code Enforcement	1,530	2,000	2,000	1,280	2,000	0
Cable TV Productions	35,580	35,000	35,000	21,435	35,000	0
Citizen Communication/ PR	12,574	10,000	10,000	8,508	10,000	0
Auditing Services	30,102	27,000	25,559	25,559	27,540	540
Telephone Billings	16,002	16,000	16,000	11,883	16,000	0
Vehicle Expense	3,003	6,000	7,500	4,887	7,500	1,500
City Appreciation Functions	-	2,000	-	-	1,000	(1,000)
Training	-	-	7,000	3,231	7,000	7,000
City Planning/Consulting Fees	6,529	3,000	3,500	2,084	6,000	3,000
City Beautification Projects	4,143	2,000	2,000	1,735	2,000	0
C.D.B.G. Funded Projects	12,451	6,000	13,000	12,135	4,000	(2,000)
Printing/Publishing Costs	21,325	10,000	15,000	8,248	15,000	5,000
Postage Meter	4,924	6,000	3,500	1,403	4,000	(2,000)
Liability Insurance Premiums	26956	30,000	24,256	24,256	27,000	(3,000)
Miscellaneous	-	-	-	-	-	0
Government Operations	67,602	60,000	35,000	25,537	35,000	(25,000)
Technology	-	-	30,000	23,400	30,000	30,000
Library Contract Payments	119,938	128,611	128,611	59,969	145,439	16,828
Community Center Payments	17,544	15,000	22,000	18,739	28,000	13,000
Repayment to Water-Unfunded Pension	-	-	-	-	-	0
19600 Forest	1,500	-	-	-	-	0
27907 California NE Drive	-	-	-	-	-	-
Cash Short/Over	-	-	-	-	-	-
Total - Government Services	487,870	449,211	542,026	339,051	524,579	75,368
						0

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2019-20**

GENERAL FUND ADMINISTRATION	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Salaries & Wages - Permanent	261,628	322,395	322,395	197,647	337,056	14,661
Salaries & Wages - Part Time	-	4,000	4,000	2,355	4,000	-
Fringe Benefits	133,879	118,879	118,879	113,579	142,547	23,668
Code Enforcement - Legal Services	13,520	20,000	20,000	6,598	20,000	-
Elections	11,445	12,000	14,199	14,199	12,000	-
Legal Services	53,925	60,000	60,000	34,774	60,000	-
Board of Review	475	550	545	-	560	10
County Equalization Services	32,801	35,000	35,000	33,386	35,350	350
Total - Administration	507,673	572,824	575,018	402,538	611,512	38,688

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2019-20**

GENERAL FUND BUILDING & GROUNDS	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Salaries & Wages - Permanent	-	-	-	-	-	-
Salaries & Wages - Temporary	28,095	31,000	31,000	19,131	31,000	0
Fringe Benefits	-	-	-	-	-	-
Workers Compensation Insurance	-	-	-	-	-	-
Building Utilities Billings	40,694	40,000	43,000	29,000	45,000	5,000
Building Maintenance	24,434	28,000	35,000	15,424	28,000	0
Building Authority Lease Payments	-	-	-	-	-	-
Equipment Maintenance & Repairs	45	2,500	2,500	104	2,500	-
Parking Lots & Grounds	4,092	5,500	5,500	1,491	5,500	0
Vehicle Maintenance Expense	-	-	-	-	-	-
Building - Grants	7,928	7,928	7,928	7,928	7,928	-
Total - Building & Grounds	105,288	114,928	124,928	73,077	119,928	5,000

CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2019-20

GENERAL FUND PUBLIC SAFETY	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Salaries & Wages - Permanent	511,042	621,363	621,363	369,362	771,934	150,571
Salaries & Wages - O.T.	97,156	75,000	75,000	41,712	60,000	(15,000)
Part Time Employees	155,024	146,290	100,000	74,428	50,000	(96,290)
Fringe Benefits	343,914	378,232	378,232	253,916	422,042	43,810
Unemployment Insurance	96	700	500	114	700	-
Police Uniforms & Cleaning	7,998	10,000	12,000	5,605	15,000	5,000
Workers Compensation Insurance	14,500	11,500	14,500	-	14,500	3,000
Office Supplies	3,940	5,000	5,000	2,030	5,000	-
Office Machines	4,222	5,000	2,500	441	3,000	(2,000)
Publications/Document Reducing	949	1,000	1,000	405	1,000	-
Code Enforcement/Training & Supplies	-	-	-	-	-	-
Road Supplies	1,790	2,000	2,000	22	2,000	0
Evidence Supplies	2,203	1,500	1,000	219	1,500	0
Police Reserve Force	2,045	1,000	1,000	725	1,000	-
Training Programs	6,135	14,000	14,000	9,144	14,000	0
Firearms Training	4,747	4,500	4,000	644	4,500	0
Fire Services/Dispatch Payments	649,910	676,101	676,101	451,774	689,623	13,522
Telephone Billings	9,320	10,000	10,000	5,692	10,000	-
Radio Communications Agreements	13,390	16,200	16,200	5,929	16,200	-
Vehicle Maintenance Expense	47,724	40,000	32,000	22,295	40,000	-
Liability Insurance Premiums	24,000	24,000	24,000	24,000	24,480	480
Memberships & Meetings	3,178	3,500	3,000	1,666	3,500	0
Michigan Job Training Programs	2,895	-	-	-	800	800
Crime Prevention Programs	3,051	3,000	1,500	432	3,000	-
Animal Control	774	1,000	1,500	982	1,500	500
Prisoner Lockup	695	5,000	6,500	3,100	8,000	3,000
State of Michigan LEIN Use	-	-	-	-	-	-
Youth & Drug Prevention Programs	734	750	1,000	999	1,000	250
Unfunded Pension Liability	-	-	-	-	-	-
Motorcycle Lease	-	-	-	-	-	-
Police Forfeitures	34,523	-	-	-	-	0
Total - Public Safety	1,945,955	2,056,636	2,003,896	1,275,636	2,164,278	107,642

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2019-20**

GENERAL FUND PUBLIC SERVICES	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Fringe Benefits (MERS)	1,204	500	8,400	3,432	4,250	3,750
DPS Utilities For Reimbursement	17,892	21,000	20,000	11,651	21,000	-
Equipment Maintenance	7,046	2,500	6,500	5,335	2,500	(4,000)
Park Maintenance	1,837	5,000	5,000	60	5,000	-
Sidewalk Maintenance Program	-	2,500	2,500	114	2,500	-
Vehicle Expense	-	-	-	-	-	-
Subtotal - Public Services	27,979	31,500	42,400	20,591	35,250	3,750
CONTRACTUAL SERVICES	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Miscellaneous		-			-	-
Subtotal- Contractual Services	102,367	102,336	102,336	68,244	123,999	(99,840)
LEAF COLLECTION	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Refuse Equipment & Roll-Off Expenses	9,023	11,000	5,000	4,603	6,000	(5,000)
Subtotal - Leaf Collection	9,023	11,000	5,000	4,603	6,000	(5,000)
REFUSE COLLECTION & DISPOSAL	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
SOCRRA Refuse Collection Contract	316,613	350,000	35,000	190,629	360,500	10,500
Subtotal - Refuse Collection & Disposal	316,613	350,000	35,000	190,629	360,500	10,500
Total - Public Services	455,982	494,836	184,736	284,067	525,749	30,913
ELIGIBLE FOR REFUSE MILLAGE	325,636	361,000	40,000	195,232	366,500	5,500
FUNDED THROUGH GENERAL FUND	130,346	133,836	144,736	88,836	159,249	25,413

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2019-20**

GENERAL FUND RECREATION	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Salaries & Wages	28,460	30,900	30,900	12,500	32,250	1,350
Fringe Benefits	12,423	9,916	7,000	3,942	8,213	(1,703)
Workers Compensation Insurance	1,009	500	500	-	600	100
Office Supplies	30	500	500	229	500	-
Bus Transportation Services	3,692	3,000	-	-	3,000	-
Other Recreation Programs	13,388	35,000	20,000	179	20,000	(15,000)
Special Programs/Sporting Events	7,693	7,000	-	-	-	(7,000)
Senior Activities	434	1,000	500	5	1,000	-
Children/Youth Activities	-	-	-	-	-	-
Community Events	14,520	20,000	20,000	15,800	20,000	-
Community Center Expense	-	-	-	-	-	-
Fitness Center	14,916	1,000	500	-	500	(500)
Recreation Center	-	-	-	-	-	-
Childrens Garden	-	-	-	-	-	-
Grant Funded Programs	-	-	-	-	-	-
Concerts in the Park	8,816	13,000	8,500	5,550	10,000	(3,000)
Total - Recreation	105,381	121,816	88,400	38,206	96,063	(25,753)

**CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - MAJOR STREETS
FY 2019-20**

MAJOR STREETS	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
ACT 51 Funds	295,550	312,814	312,814	149,738	385,986	73,172
Transfer From Other Funds		-			-	-
Investment Interest	57	400	400	-	400	-
Other State Grants				54,359		-
Total - Major Street Revenues	295,607	313,214	313,214	204,097	386,386	73,172

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2019-20**

MAJOR STREET FUND MAJOR STREETS	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Salaries & Wages - Permanent						-
Salaries & Wages - Administration	3,929	5,250	5,250	3,500	5,408	158
Salaries & Wages - Temporary	-	-			-	-
Fringe Benefits	752	4,005	4,005	825	6,517	2,512
Workers Compensation Insurance	-	-			-	-
Office Supplies	-	-			-	-
Public Service Building						-
Auditing Services	5,900	5,253	5,253	5,253	5,360	107
Roadside Parks	-	-			-	-
Transfer to Local Streets	-	67,056	67,056	67,056	67,056	0
Administration & Engineering	1,639	5,000	5,000	1,639	5,000	-
Road Construction	-	-	-		-	-
Road Maintenance	6,483	5,000	5,000	1,754	5,000	-
Roadside Maintenance	6,600	5,000	5,000	4,122	5,000	-
Equipment Rental	-	5,000	2,500	-	5,000	-
Traffic Controls	31,467	25,000	25,000	7,655	25,000	-
Snow & Ice Removal	6,374	5,500	5,513	2,497	5,500	-
Non-Motor Facilities	-	-	-		-	-
Forestry	22,794	30,000	30,000	13,313	30,000	-
Capital Expenditure	234,501	-	-	-	-	-
Subtotal - Major Streets	320,439	162,064	159,577	107,614	164,840	2,776
CONTRACTUAL SERVICES	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Contractual Services	52,849	52,853	52,853	35,233	64,019	11,166
Public Service Building		-			-	-
Roadside Maintenance		-			-	-
Subtotal- Contractual Services	52,849	52,853	52,853	35,233	64,019	11,166
Total - Major Streets	373,288	214,917	212,430	142,847	228,859	13,942

**CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - LOCAL STREETS
FY 2019-20**

LOCAL STREETS	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
ACT 51 Funds	170,051	104,271	104,271	70,066	128,662	24,391
Transfer From General Funds	134,230	145,420	145,420	145,420	200,124	54,704
Transfer in from Major Streets	-	67,056	67,056	67,056	67,056	0
Investment Interest	77	300	300		300	-
Miscellaneous Revenue	9,833	-		14,035	13,603	13,603
Special Assessments	-	-			-	-
Transfer in from Capital acq	-					-
Total - Local Street Revenues	314,191	317,047	317,047	296,577	409,745	92,698

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2019-20**

LOCAL STREET FUND LOCAL STREETS	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Salaries & Wages - Permanent	-					0
Salaries & Wages - Administration	3,929	5,250	5,250	3,500	5,408	158
Salaries & Wages - Temporary		-			-	0
Fringe Benefits	752	4,274	4,274	825	6,517	2,243
Workers Compensation Insurance	-	-			-	0
Office Supplies	-	-			-	0
Public Service Building	-	1,000	1,000	-	1,000	0
Auditing Services	3,860	3,121	3,121	3,121	3,185	64
Administration & Engineering	-	-	-	-	-	0
Road Construction	-	-			-	0
Road Maintenance	283,665	318,737	360,000	332,971	318,737	0
Roadside Maintenance	-			268		0
Equipment Rental	753	2,000	2,000	-	2,000	0
Traffic Controls	2,307	4,000	4,000	-	4,000	0
Snow & Ice Removal	6,374	5,000	5,513	2,497	5,000	0
Non-Motor Facilities	-	2,000	2,000	-	2,000	0
Capital Expenditure	13,953	90,000	90,000		80,000	(10,000)
Forestry	22,794	30,000	30,000	13,313	30,000	0
Subtotal - Local Streets	338,387	465,382	507,158	356,495	457,846	(7,536)
CONTRACTUAL SERVICES	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Contractual Services	52,849	52,853	52,853	35,233	64,019	11,166
Roadside Maintenance		-			-	0
						0
Subtotal- Contractual Services	52,849	52,853	52,853	35,233	64,019	11,166
Total - Local Streets	391,236	518,235	560,011	391,728	521,865	3,630

PROPOSED WATER & SEWER RATES

Rate Comparisons	2015-2016	2016-2017	2017-18	2018-19	2019-2020
Water Rates	36.39	38.73	38.61	39.38	39.97
Percent Increase	-3.37%	6.43%	-0.31%	1.99%	1.50%
Sewer rates	73.01	78.5	78.50	81.70	82.34
Percent Increase	9.0%	3.92%	0.00%	4.08%	0.78%

Combined Rate	109.40	117.23	117.11	121.08	122.31
Overall Percent Increase	14%	14%	3.58%	3.58%	1.02%

**CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - WATER FUND
FY 2019-20**

WATER FUND	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Water Sales	626,805	571,221	571,221	429,149	559,065	(12,156)
Water Penalties	24,022	25,000	25,000	1,423	25,000	0
Investment Interest	6,260	3,000	3,000	4,056	4,500	1,500
Miscellaneous	43,562	40,000	40,000	14,255	40,000	-
Meter Charge	72,588	70,556	70,556	46,100	77,792	7,236
Replacement Reserve Revenue	-	150,456	150,456		151,003	547
Repayment of Pension General Fund		-			-	-
Transfer from Capital						-
Total - Water Revenues	773,237	860,233	860,233	494,983	857,359	(2,874)

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2019-20**

WATER FUND WATER	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Salaries & Wages - Permanent	16,223	17,888	17,888	11,930	18,955	1,067
Fringe Benefits	77,099	68,414	85,000	67,489	65,616	(2,798)
Workers Compensation	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-
Water System Maintenance	61,865	80,000	85,000	58,091	80,000	0
Water Billing Expense	10,956	20,000	14,000	7,997	10,000	(10,000)
Auditing Services	3,682	3,756	4,881	4,881	4,980	1,224
Liability Insurance Premiums	6,852	6,989	6,989	6,989	7,130	141
Water Purchase	377,905	325,600	325,600	233,167	397,900	72,300
Rent & Utilities	5,030	4,917	4,917	4,917	4,917	-
System Depreciation	291,480	-	-	-	-	-
Capital Expense	-	5,000	-	-	5,000	-
Equipment Replacement	(1,092)	20,000	10,000	544	10,000	(10,000)
Miscellaneous/Meetings/Training	2,882	3,100	3,100	-	3,100	-
Transfer Out To Capital Acquis	-	-	-	-	-	-
Water Main Project	-	500,000	500,000	148,831	500,000	-
Pension Expense	33,464	1,626	1,626	-	2,000	374
OPEB Expense	(38,362)	7,654	7,654	-	8,000	346
Subtotal- Water	847,984	1,064,944	1,066,655	544,836	1,117,597	52,653
CONTRACTUAL SERVICES	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Subtotal- Contractual Services	60,249	59,397	59,397	40,360	71,937	12,540
Total - Water	908,233	1,124,341	1,126,052	585,196	1,189,534	65,193

**CITY OF LATHRUP VILLAGE
SUMMARY OF REVENUES - SEWER FUND
FY 2019-20**

SEWER FUND	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Sewage Disposal	1,299,355	1,497,234	1,497,234	891,058	1,462,770	(34,464)
Sewer Penalties	48,732	43,000	43,000	49,587	43,000	-
Investment Interest	6,260	1,700	1,700	4,056	1,700	-
Capital Contributions (ARRA Funds)	-	-	-	-	-	-
Investment Interest - Bond	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Industrial Surcharge	30,737	43,000	43,000	20,362	43,000	-
Federal State Grants+A426	-	-	-	-	-	-
Replacement Reserve Revenue	-	-	-	-	-	-
Transfer in from Capital Acq	-	-	-	-	-	-
Total - Sewer Revenues	1,385,084	1,584,934	1,584,934	965,064	1,550,470	(34,464)

**CITY OF LATHRUP VILLAGE
SUMMARY OF PROPOSED EXPENDITURES
FY 2019-20**

SEWER FUND SEWER	ACTUAL FY 17-18	BUDGETED FY18-19	ESTIMATED FY 18-19	ACTUAL 2/28/2019	PROJECTED FY 19-20	INCREASE (DECREASE)
Salaries & Wages - Permanent	16,224	17,888	17,888	13,570	18,955	1,067
Subtotal- Contractual Services	59,386	59,397	59,397	39,591	71,937	12,540
Fringe Benefits	8,596	14,451	20,000	16,744	24,571	10,120
Sewer System Maintenance	9,165	118,000	50,000	4,570	150,000	32,000
Auditing Services	3,641	3,756	4,881	4,881	4,980	1,224
Liability Insurance Premiums	7,500	7,500	7,500	7,500	7,650	150
Sewage Disposal Service	916,423	952,800	952,800	551,885	981,442	28,642
Rent	220	500	400	-	500	-
Capital Expenditure	-	142,000	142,000	23,259	142,000	0
Industrial Surcharge	26,957	32,600	32,600	8,441	34,600	2,000
Miscellaneous	-	1,200	1,200	-	1,200	-
OPEB Expense	(38,362)	-	-	-	-	-
Pension Expense	-	-	-	-	-	-
Subtotal- Sewer	1,009,750	1,350,092	1,288,666	670,441	1,437,834	87,742
RETENTION TANK						
Electric	11,805	18,729	18,000	5,377	18,707	(22)
Water	979	5,000	5,000	551	5,000	-
Natural Gas	175	300	300	105	300	-
Telephone	2,428	1,700	2,000	1,858	2,000	300
Fuel for Generator	-	500	500	-	500	-
Supplies & Tools	-	1,400	1,400	-	1,400	-
Building & Equipment	14,438	15,000	1,500	2,759	15,000	0
Environmental Compliance - Non Cap	11,204	20,000	20,000	11,459	20,000	0
Bond Expense - Interest	39,486	40,466	37,296	37,296	40,179	(287)
Bond Expense- Paying Agent Fees	-	750	750	750	750	-
Excess Liability Insurance	1,200	8,700	8,900	8,700	8,800	100
Subtotal- Retention Tank	81,715	112,545	95,646	68,853	112,636	91
Total - Sewer	1,091,465	1,462,637	1,384,312	739,295	1,550,470	87,833