

CITY OF LATHRUP VILLAGE

Presented by Sheryl Mitchell, City Administrator

FISCAL YEAR 2018/19- Budget Highlights:

MILLAGE RATE

- (Page 21) The TOTAL FY 18/19 millage rate is projected at 21.8006 (reduced from FY 17/18: 22.2343 due to Headlee rollback)
 - General Operating 17.9571
 - Refuse 2.8435
 - Library 1.0000
 - Debt Service 0.0000

GENERAL FUND (Page 13)

- (Page 27) FY 2018/19: GF Revenues: \$4,052,322
- (Page 37) FY 2018/19: GF Expenditures: \$4,049,771

GOVERNMENT SERVICES (Page 44)

- FY 18/19 Expenses: \$572,823. An increase of \$82,042.
- Services for outside agencies: Library, Building Inspection, Engineering, Planning, Cable TV, etc.
- Will be examining existing contracts for efficiencies, service enhancements, and if appropriate, alternative service providers.

ADMINISTRATION (Page 52)

- FY 18/19 Expenses: \$572,823. Increase of \$82,042.
- 3% Wage increase, based on successful performance evaluation
- Creation of Sergeant Position in the Police Department
- Recommendation for salary adjustment for Treasurer
- The position held by the Administrative Assistant – Building Dept. is anticipated to be vacant. Prior to filling, will explore having this position restructured to assume some part-time code enforcement duties.

PUBLIC SAFETY (Page 64)

- FY 18/19 Expenses: \$2,056,636. Decrease of \$3,931.
- Represents over 50% of the General Fund budget.
- Purchasing a new vehicle. Vehicle Maintenance reduced by \$5,000.
- Creating a Sergeant position
- Increase in Training of \$10,000 (FY 18/19: \$14,000)
- Increase of \$2,500 (FY 18/19: \$5,000) for Prisoner Lock Up (contract with Berkley)

PUBLIC SERVICES (Page 72)

- FY 18/19 Expenses: \$4,049,771 (Increase of \$22,098)
- SOCCRA fees increased \$30,400 (FY 2018/19: \$350,000)

RECREATION (Page 79)

- FY 18/19 Expenses: \$121,816 (Decrease of \$9,860)
- New Director in place and starting up programs and activities.
- Working with SMART to explore using SMART credits to purchase a van.

GENERAL CONTINGENCIES & CAPITAL PURCHASES (Page 85)

- FY 18/19 Expenses: \$239,520 (Increase of \$13,751)
- \$145,420 transfer to Local Street Fund (Increase of \$11,151)
- \$94,100 transfer to Capital Reserves (Increase of \$2,600)

MAJOR STREETS (Page 91)

- Act 51 Funds increase of \$5,237 (1.27%) to \$417,086 (divided 75% majors streets/ 25% local streets)
- FY 18/19 Expenses: \$214,917 (Decrease of \$597,870 – Evergreen Rd project)
- \$67,056 Transfer to Local Streets

LOCAL STREETS (Page 101)

- Street Projects are budgeted at \$318,737 for the Rackham Triangle and Roseland
- Local Streets – Capital Expenditure: \$90,000 for purchase of dump truck

WATER FUND (Page 109)

- Water Main Capital Improvement Program is \$500,000
 - East City Border – Lincoln to Margate \$160,000
 - Santa Barbara – 11 Mile to 12 Mile \$340,000
- Water rate \$38.38 - increase of 1.92%.
- The combined rate would be \$121.08 (from \$117.11 in FY 17/18)
- FY 18/19 Expenses: \$1,124,340 (Increase of \$348,607)

SEWER FUND (Page 117)

- Sewer Rate \$81.70 - increase of 4.08%
- Sewer Rate includes \$100,000 in Sewer System Maintenance. Contracting with Oakland County Water Resources Commissioner for the operation and maintenance of the Sanitary Retention Tank.
- FY 18/19 Expenses: \$1,462,637 (Increase of \$128,401)

DEBT SERVICE (Page 126)

- Sanitary Sewer Capital Improvement Bonds payment of \$81,368)
- Sewer Revolving Fund (SRF) payment is \$40,939

CAPITAL IMPROVEMENTS/ACQUISITIONS (Page 129)

- Capital Improvements \$98,000: Computers for council members; building security system; projector for community room; city hall updating; 2 computers for administration; 2 computers for public safety; FOIA redaction software; police vehicle/equipment outfitting
- Additional: Election Equipment request \$1,100
- FY 2018/19 Expenses: \$94,100 (Increase of \$2,600)

DDA (Page 133)

- FY 2018/19 Revenues: \$133,310
- FY 2018/19 Expenditures: \$163,189
- Re-instating the Sign Grant Program and Façade Grant Program
- Fund Balance: \$1.2 million
- Seeking advanced certification for the Main Street Program