

City of Northville
Line Item Budget for the Year Ended June 30, 2019 and
Five Year Plan - 2017 through 2021

DOWNTOWN DEVELOPMENT AUTHORITY

Revenue	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget
Captured Property Taxes =							
Taxable Value Subject to Capture			24,649,114		26,428,781	27,221,644	28,038,293
x Estimated Tax Levies per Mill			26.2424		26.0900	26.0900	26.0900
DDA Operating Levy =							
Prior Years' Millage Approved			1.8158	1.8158	1.7931	1.7931	1.7931
x Millage Reduction Fraction			1.0000	0.9875	1.0000	1.0000	1.0000
= Allowable Levy			1.8158	1.7931	1.7931	1.7931	1.7931
x DDA Taxable Value per Mill			31,452	32,464	33,438	34,441	35,474
370-000-403.00 Captured Property Taxes	639,523	642,838	646,845	669,444	689,527	710,213	731,519
370-000-403.01 DDA Operating Levy	56,618	56,375	57,111	58,211	59,958	61,756	63,608
370-000-403.04 Local Community Stabilization Share	28,112	35,677	36,178	36,000	36,000	36,000	36,000
370-000-418.00 Property Taxes - Other	(1,912)	(6,849)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
370-000-476.09 Newspaper Rack Registration Fees	-	-	-	-	-	-	-
370-000-586.02 Sponsorships	9,295	3,973	6,250	8,000	8,500	9,000	9,500
370-000-659.11 Rental Income - Town Square	-	-	150	150	150	150	150
370-000-664.xx Net Investment Income	5,140	72	2,150	3,850	3,850	3,850	3,850
370-000-666.00 Miscellaneous Revenue	300	-	200	200	200	200	200
370-000-667.00 Insurance Proceeds	12,942	-	-	-	-	-	-
	750,018	732,086	743,884	770,855	793,185	816,169	839,827
Operating Transfers							
370-000-699.06 General Fund	-	21,000	-	-	-	-	-
	750,018	753,086	743,884	770,855	793,185	816,169	839,827
Fund Balance Reserve							
370-000-699.01 Approp of Prior Years' Surplus	124,252	-	77,648	-	-	-	-
Total Budget	874,270	753,086	821,532	770,855	793,185	816,169	839,827

- continued -

City of Northville
Line Item Budget for the Year Ended June 30, 2019 and
Five Year Plan - 2017 through 2021

DOWNTOWN DEVELOPMENT AUTHORITY (continued)

Expenditures	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget
Design							
370-861-706.00 Wages-Regular Full Time	22,734	23,075	23,645	16,160	16,575	16,890	16,800
370-861-707.00 Wages-Regular Overtime	47	-	45	-	-	-	-
370-861-710.00 Wages - Part Time	22,624	21,368	16,000	18,505	18,570	18,600	18,600
370-861-726.00 Supplies	159	230	575	475	475	475	475
370-861-740.05 DOWNTOWN MATERIALS	12,413	15,309	17,958	19,450	20,950	17,950	20,950
370-861-801.00 Contractual Services	47,889	23,331	40,913	25,807	23,807	23,807	23,807
370-861-801.16 Public Restroom Program	2,458	2,032	2,750	2,750	2,750	2,750	2,750
370-861-801.90 Sidewalk Repairs	15,675	-	-	-	-	-	-
370-861-801.94 Brick Repair & Maintenance	2,050	-	3,000	2,500	2,500	2,500	2,500
370-861-802.20 Contracted Planning Services	15,739	43,618	-	-	-	-	-
370-861-803.59 Signage and Marker Projects	76,649	11,452	74,100	-	-	-	-
370-861-803.93 Comerica Connection Exhibit	16,323	-	-	-	-	-	-
370-861-850.00 Landscape Maintenance	41,458	31,550	31,750	31,750	30,750	30,750	30,750
370-861-920.01 Electrical Service - Town Square	1,007	1,092	2,450	1,500	1,530	1,560	1,590
370-861-920.02 Natural Gas Service - Town Square	2,711	3,625	3,850	3,930	4,010	4,090	4,170
370-861-920.03 Water Service - Irrigation	3,199	11,092	7,300	7,660	8,040	8,440	8,860
370-861-967.00 Fringe Benefits	11,059	10,778	11,010	8,185	8,355	8,445	8,450
370-861-976.01 Street Furnishings	5,740	893	4,050	500	250	500	250
	299,934	199,445	239,396	139,172	138,562	136,757	139,952

- continued -

City of Northville
Line Item Budget for the Year Ended June 30, 2019 and
Five Year Plan - 2017 through 2021

	2015-16		2016-17		2017-18		2018-19		2019-20		2020-21		2021-22	
	Actual	Actual	Actual	Projected	Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	
DOWNTOWN DEVELOPMENT AUTHORITY (continued)														
Expenditures (continued)														
Marketing & Business Mix														
370-862-706.00	36,374	36,875	23,645			16,160	16,575	16,790	16,800					
370-862-710.00	4,992	2,149	16,200			12,520	12,835	12,995	12,995					
370-862-726.00	56	-	150			150	150	150	150					
370-862-784.00	32,617	26,280	26,600			29,800	29,300	28,800	27,800					
370-862-785.00	-	784	2,357			2,357	2,360	2,360	2,360					
370-862-801.00	76,768	53,318	69,500			65,500	65,500	65,500	65,500					
370-862-801.34	1,065	800	973			840	840	840	840					
370-862-950.05	8,154	3,500	3,000			2,500	2,000	2,000	2,000					
370-862-967.00	14,324	13,962	10,675			7,375	7,565	7,660	7,670					
	174,350	137,668	153,100			137,202	137,125	137,095	136,115					
Parking														
370-863-706.00	7,578	7,653	7,880			8,080	8,290	8,395	8,400					
370-863-710.00	4,992	2,150	-			1,255	1,285	1,300	1,300					
370-863-726.00	-	-	50			50	50	50	50					
370-863-786.00	-	-	400			400	400	400	400					
370-863-801.93	11,976	32,942	-			-	-	-	-					
370-863-950.21	130,960	133,270	50,000			50,000	50,000	50,000	50,000					
370-863-950.26	-	-	110,650			113,100	115,620	118,220	120,900					
370-863-967.00	3,292	3,041	3,145			3,300	3,385	3,430	3,435					
	158,798	179,056	172,125			176,185	179,030	181,795	184,485					
Debt														
370-945-950.49	175,415	171,385	172,355			173,170	173,830	174,335	174,685					
	175,415	171,385	172,355			173,170	173,830	174,335	174,685					

- continued -

City of Northville
Line Item Budget for the Year Ended June 30, 2019 and
Five Year Plan - 2017 through 2021

DOWNTOWN DEVELOPMENT AUTHORITY (continued)

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget
Expenditures (continued)							
Organizational							
370-864-706.00 Wages-Regular Full Time	9,094	9,218	23,645	20,200	20,715	20,985	21,000
370-864-710.00 Wages-Temp/Part Time	4,992	2,150	-	6,260	6,420	6,495	6,495
370-864-726.00 Supplies	4,336	1,256	1,150	1,150	1,150	1,150	1,150
370-864-730.00 Postage	177	3	175	100	100	100	100
370-864-731.00 Publications	114	65	65	65	65	65	65
370-864-801.19 Computer Program Services	3,129	2,504	1,490	1,490	1,490	1,490	1,490
370-864-802.01 Legal Services	2,266	5,504	3,500	3,000	3,000	3,000	3,000
370-864-805.00 Auditing Services	4,386	4,645	4,690	4,930	5,030	5,130	5,230
370-864-900.00 Printing & Publishing	1,408	974	975	975	975	975	975
370-864-910.00 Insurance	2,880	1,733	5,485	5,610	5,740	5,880	5,990
370-864-917.00 Workers Comp Insurance	790	-	-	-	-	-	-
370-864-920.00 Utilities	1,188	1,247	1,318	1,420	1,420	1,420	1,420
370-864-956.00 Contingencies	-	-	-	-	-	2,640	8,020
370-864-958.00 Membership & Dues	1,110	1,000	1,408	958	958	958	958
370-864-960.00 Education & Training	1,090	1,050	1,500	1,400	1,400	1,400	1,400
370-864-967.00 Fringe Benefits	4,137	3,818	9,425	8,495	8,715	8,825	8,830
370-864-967.02 Overhead	9,950	10,450	10,970	11,520	12,100	12,710	13,350
	51,047	45,617	65,796	67,573	69,278	73,223	79,473
Economic Development							
370-865-706.00 Wages-Regular Full Time	-	-	-	20,200	20,715	20,985	21,000
370-865-710.00 Wages-Temp/Part Time	-	-	-	2,505	2,570	2,600	2,600
370-865-726.00 Supplies	-	-	-	200	200	200	200
370-865-785.00 Business Retention Program	-	-	-	1,000	1,000	1,000	1,000
370-865-801.00 Contractual Services	-	-	-	5,000	-	-	-
370-865-803.20 Planning Studies	-	-	-	25,000	-	-	-
370-865-967.00 Fringe Benefits	-	-	-	8,205	8,415	8,522	8,530
	-	-	-	62,110	32,900	33,307	33,330

- continued -

City of Northville
Line Item Budget for the Year Ended June 30, 2019 and
Five Year Plan - 2017 through 2021

DOWNTOWN DEVELOPMENT AUTHORITY (continued)

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Actual	Actual	Projected	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget
Expenditures (continued)							
DPW Services							
370-753-706.00 Wages-Regular Full Time	5,010	4,036	7,315	5,485	5,625	5,930	5,930
370-753-707.00 Wages-Regular Overtime	-	817	570	570	570	590	590
370-753-939.00 Automotive Services	421	-	500	500	500	500	500
370-753-943.00 Equipment Rental	3,896	1,664	2,625	2,650	2,680	2,710	2,740
370-753-956.00 Contingency	-	-	-	-	-	-	-
370-753-967.00 Fringe Benefits	5,399	4,968	7,750	6,005	6,145	6,435	6,505
	14,726	11,485	18,760	15,210	15,520	16,165	16,265
Total Expenditures	874,270	744,656	821,532	770,622	746,245	752,677	764,305
Fund Balance Reserve							
370-999-999.00 Unallocated Reserve	-	8,430	-	233	46,940	63,492	75,522
	-	8,430	-	233	46,940	63,492	75,522
Total Budget	874,270	753,086	821,532	770,855	793,185	816,169	839,827
Analysis of Fund Balance (Unassigned):							
Beginning of Year			315,913	238,265	238,498	285,438	348,930
Revenues			743,884	770,855	793,185	816,169	839,827
Expenditures			(821,532)	(770,622)	(746,245)	(752,677)	(764,305)
End of Year Fund Balance (Unassigned)			238,265	238,498	285,438	348,930	424,452