

## City of Northville Projected Budget Report

Local Unit Code: 632120  
 Current Fiscal Year End Date: 6/30/2021  
 Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 5,607,787	1% %	\$ 5,687,079	Anticipated Minor Increase in Property Values
Licenses, Fees and Permits	\$ 426,855	-1% %	\$ 420,885	Decrease in cable TV franchise fees due to streaming services
Grants	\$ 5,125	-32% %	\$ 3,500	MMRMA RAP Grant expected in 2021, not 2022
Racetrack Breakage	\$ 12,865	0% %	\$ 12,865	Level activity
State Shared Revenues	\$ 634,103	2% %	\$ 645,043	Anticipated Increase in revenues from the State
Sales and Services	\$ 752,047	2% %	\$ 764,936	Increase in contribution for fire services to Plymouth
Cemetery Revenues	\$ 87,500	0% %	\$ 87,500	Level activity
Fines and Forfeitures	\$ 15,700	0% %	\$ 15,700	Level activity
Other Revenues	\$ 585,974	0% %	\$ 586,095	Level activity
Interfund Transfers (In)	\$ -	0% %	\$ 22,000	Expected transfer from Public Improvement Fund for technology
<b>Total Revenues</b>	<b>\$ 8,127,956</b>		<b>\$ 8,245,603</b>	
<b>EXPENDITURES</b>				
Administration	\$ 1,400,900	1% %	\$ 1,417,030	Wage adjustments and increased contributions to legacy costs
Buildings & Grounds	\$ 355,520	-5% %	\$ 338,595	Special project covering cemetery records will be completed
Police Department	\$ 3,223,230	1% %	\$ 3,263,535	Wage adjustments and increased contributions to legacy costs
Fire Department	\$ 1,118,440	2% %	\$ 1,140,830	Wage adjustments and increased contributions to legacy costs
Technology	\$ 95,100	9% %	\$ 104,060	Replacement of copiers in City Hall and Police Department
Department of Public Works	\$ 510,060	1% %	\$ 515,000	Wage adjustments and increased contributions to legacy costs
Planning, Zoning & Inspection Services	\$ 425,250	1% %	\$ 429,430	Wage adjustments and increased contributions to legacy costs
Shared Services	\$ 236,221	1% %	\$ 238,451	Increase in contribution to legacy costs
Debt Service	\$ 52,939	0% %	\$ 52,744	Level Activity
Insurance, Central Supplies & Other	\$ 217,915	38% %	\$ 300,095	Increase in contingency for unforeseen expenditures
Interfund Transfers (Out)	\$ 692,381	-7% %	\$ 645,833	Transfers to other funds for capital needs varies from year to year
<b>Total Expenditures</b>	<b>\$ 8,327,956</b>		<b>\$ 8,445,603</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (200,000)</b>		<b>\$ (200,000)</b>	Planned use of fund balance for contributions to legacy costs
<b>Beginning Fund Balance</b>	<b>\$ 3,080,938</b>		<b>\$ 2,880,938</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,880,938</b>		<b>\$ 2,680,938</b>	

To view the budget in its entirety, go to the City's website at [www.ci.northville.mi.us/Services/FinanceAndAdministration/FinanceAndAdminOverview.asp](http://www.ci.northville.mi.us/Services/FinanceAndAdministration/FinanceAndAdminOverview.asp)