

LATHRUP VILLAGE DDA FY27 BUDGET

REVENUES	BUDGET FY26	NOTES	RECOMMENDED BUDGET FY27	INCREASE (DECREASE)	NOTES
TIFA-CAPTURE TAXES	422,500		422,500	-	
TAX COLLECTED OTHER	38,000		38,000	-	
MISC. REVENUES	23,000		4,000	(19,000)	reclass Music Fest ; add OC Month End
INVESTMENT INTEREST	40,000		40,000	-	
MUSIC FESTIVAL REVENUE	10,000		29,000	19,000	
FEDERAL/STATE GRANTS	-		-	-	
Total Revenues	533,500		533,500	-	
EXPENDITURES	BUDGET FY26	NOTES	RECOMMENDED BUDGET FY27	INCREASE (DECREASE)	NOTES
SALARIES & WAGES	130,000		175,880	45,880	
<i>Code Enforcement (45%)</i>		27,540			
<i>DDA Director (90%)</i>		73,440			
<i>DDA Project Coordinator (100%)</i>		52,000			Changing the PT Special Projects Coordinator position
<i>City Administrator (10%)</i>		11,800			
<i>Finance Director (10%)</i>		11,100			
PART TIME SEASONAL CREW	30,100		-	(30,100)	Changing the PT Special Projects Coordinator position to a FT role
EMPLOYEE TAXES & BENEFITS	40,000		57,000	17,000	Changing the PT Special Projects Coordinator position to a FT role + Increased Insurance Costs
LEGAL SERVICES	900		900	-	
OFFICE SUPPLIES	3,500		3,500	-	
<i>Adobe Subscription</i>		400			
<i>Misc. Technology</i>		1,000			
<i>Cell Phone</i>		800			
<i>Misc. Office Supplies</i>		500			
TAX TRIBUNAL RETURNS	-			-	
AUDITING & ACCOUNTING	2,500		1,000	(1,500)	Allocation Adjustment
TRAINING/MEMBERSHIP	4,000		3,000	(1,000)	Not renewing membership to Michigan Association of
MAIN STREET PROGRAM	12,500		12,500	-	
<i>Corridor Cleanup</i>		500			
<i>Juneteenth</i>		2,000			
<i>Branding/Swag</i>		2,000			
<i>Tri-City Partnership/Business Mini-Grant</i>		4,500			
STREETSCAPING	20,500		19,500	(1,000)	
<i>Plant Materials</i>		5,000			
<i>Banners</i>		2,500			
<i>Holiday Decorations</i>		12,000			
MUSIC FESTIVAL EXPEN	10,000		10,000	-	DDA contribution to the Music Festival
PLANNING/CONSULTING FEES	15,300		20,000	4,700	Planner Fees are covered under Cost Share
PRINTING/PUBLICATION COSTS	2,000		2,000	-	
POSTAGE FEES	250		250	-	
CAPITAL IMPROVEMENTS	98,900		26,000	(72,900)	Decrease from the prior year as Capital Improvements (alley projects and HAWK signals) has been completed.
REPAIRS & MAINTENANCE	64,500		64,500	-	
<i>Streetlight/DTE</i>		12,500			
<i>Paradise Gardens Landscape Maintenance</i>		52,000			
MISCELLANEOUS EXPENDITURES	24,000		24,000	-	
<i>Liability Insurance</i>		5,000			
<i>Flock Safety Cameras</i>		15,000			
<i>LVTV - DDA Meetings</i>		3,300			
<i>Misc. Expense</i>		500			
DEPRECIATION INFRASTRUCTURE	40,000		40,000	-	
SIGN GRANT PROGRAM	10,000		10,000	-	
FAÇADE GRANT PROGRAM	20,000		20,000	-	
TOTAL EXPENDITURES	528,950		490,030	(38,920)	
NET			43,470		