

Village of Blissfield Budget Report - FY19-20 Budget (Approved)

Revenues	Expenditures	Notes
General Fund		
Village Taxes	\$ 1,025,000.00	Based on historical extrapolations
State Revenues	\$ 353,020.00	Based on MI Dept. of Treasury estimates
Interest	\$ 950.00	Based on historical extrapolations
Pool Fees	\$ 35,000.00	Based on estimates for new facility
Cable/Wireless Fees	\$ 60,600.00	Based on current agreements
Fines/Penalties	\$ 40,250.00	Based on historical extrapolations
Other Fees/Charges	\$ 40,250.00	Based on historical extrapolations
Transfers In	\$ 210,600.00	From Sewer Fund
	\$ 1,765,670.00	
Major Street		
State Highway	\$ 315,490.00	Based on MDoT estimates
Interest	\$ 1,000.00	Based on historical extrapolations
	\$ 316,490.00	
Local Street		
State Highway	\$ 108,440.00	Based on MDoT estimates
Interest	\$ 500.00	Based on historical extrapolations
Transfers	\$ 130,000.00	From Municipal Street Fund
	\$ 238,940.00	
Municipal Street		
Taxes	\$ 375,000.00	Based on historical extrapolations
Interest	\$ 1,500.00	Based on historical extrapolations
METRO Act Payments	\$ 12,500.00	Based on MI Dept. of Treasury estimates
	\$ 389,000.00	
DDA Fund		
TIF Collection	\$ 105,000.00	Based on historical extrapolations
Miscellaneous	\$ 2,000.00	Based on historical extrapolations
Outreach/Events	\$ 25,430.00	Based on planned events
Commerce	\$ -	Based on historical extrapolations
Design	\$ -	Based on historical extrapolations
Take from fund balance	\$ 69,510.00	
	\$ 201,940.00	
Building Inspection Fund		
Permit Fees	\$ 29,500.00	Based on historical extrapolations
Interest	\$ 50.00	Based on historical extrapolations
	\$ 29,550.00	
Franklin St. Debt Fund		
Transfers	\$ 173,000.00	From Municipal Street Fund
	\$ 173,000.00	
Capital Projects Debt Fund		
Transfers	\$ 63,910.00	From various funds
	\$ 63,910.00	
Capital Projects - Bridge Fund		
Taxes	\$ 33,720.00	Based on historical extrapolations
	\$ 33,720.00	
Capital Projects - Pool Fund		
Taxes	\$ 168,600.00	Based on historical extrapolations
	\$ 168,600.00	
Recreation Fund		
Program Fees	\$ 36,040.00	Based on historical extrapolations
Sponsors/Donations	\$ 6,000.00	Based on historical extrapolations
	\$ 42,040.00	
Water Fund		
Connections	\$ 1,500.00	Based on historical extrapolations
Utility Rates	\$ 1,808,830.00	Based on rate analysis projection
Bulk Water	\$ 33,000.00	Based on historical extrapolations
Water Samples	\$ 30,000.00	Based on historical extrapolations
Other	\$ 32,540.00	Based on historical extrapolations
	\$ 1,905,870.00	
Sewer Fund		
Connections	\$ 1,500.00	Based on historical extrapolations
Utility Rates	\$ 859,080.00	Based on rate analysis projection
Loan Proceeds	\$ 6,900,000.00	Based on USDA loan application
Other	\$ 10,500.00	Based on historical extrapolations
	\$ 7,771,080.00	
Motor Vehicle		
Equipment Rental	\$ 149,890.00	Based on historical extrapolations
Other Revenues	\$ 18,850.00	Based on historical extrapolations
Take from Fund Balance	\$ 111,630.00	
	\$ 280,370.00	
Bachmayer LL Trust Fund		
Interest	\$ 200.00	Based on historical extrapolations
	\$ 200.00	
Clara Bachmayer Trust Fund		
Interest	\$ 200.00	Based on historical extrapolations
	\$ 200.00	
Police Trust Fund		
Interest	\$ 200.00	Based on historical extrapolations
	\$ 200.00	
Library Trust Fund		
Interest	\$ 100.00	Based on historical extrapolations
Fees	\$ 3,850.00	Based on historical extrapolations
Fines	\$ 17,800.00	Based on historical extrapolations
Miscellaneous	\$ 7,500.00	Based on historical extrapolations
Gifts	\$ 2,000.00	Based on historical extrapolations
Take from Fund Balance	\$ 5,600.00	
	\$ 36,850.00	
Garbage Tag Fund		
Curbside Recycling	\$ 19,000.00	Based on historical extrapolations
Sale of Tags	\$ 30,000.00	Based on historical extrapolations
	\$ 49,000.00	
General Fund		
General Government	\$ 166,760.00	Based on historical extrapolations
Police	\$ 630,700.00	Based on historical extrapolations
Rubbish/Recycling	\$ 5,320.00	Based on historical extrapolations
Forestry	\$ 122,410.00	Based on historical extrapolations
Parks/Recreation	\$ 297,400.00	Based on historical extrapolations
Library	\$ 217,670.00	Based on historical extrapolations
Planning/Zoning	\$ 15,020.00	Based on historical extrapolations
Buildings/Grounds/Facilities	\$ 242,630.00	Based on historical extrapolations
Add to Fund Balance	\$ 67,760.00	
	\$ 1,765,670.00	
Major Street		
Maintenance	\$ 278,820.00	Based on historical extrapolations
Traffic Maintenance	\$ 9,790.00	Based on historical extrapolations
Winter Maintenance	\$ 10,360.00	Based on historical extrapolations
US223	\$ 510.00	Based on historical extrapolations
Administration	\$ 16,190.00	Based on historical extrapolations
Add to Fund Balance	\$ 820.00	
	\$ 316,490.00	
Local Street		
Maintenance	\$ 195,090.00	Based on historical extrapolations
Traffic Maintenance	\$ 8,310.00	Based on historical extrapolations
Winter Maintenance	\$ 14,160.00	Based on historical extrapolations
Administration	\$ 20,690.00	Based on historical extrapolations
Add to Fund Balance	\$ 690.00	
	\$ 238,940.00	
Municipal Street		
Streetlights	\$ 47,000.00	Based on historical extrapolations
Transfers	\$ 321,820.00	To Debt Service and Street Funds
Miscellaneous	\$ 20,000.00	Based on historical extrapolations
Add to Fund Balance	\$ 180.00	
	\$ 389,000.00	
DDA Fund		
Wages & Benefits	\$ 61,440.00	Based on historical extrapolations
Other Expenses	\$ 12,900.00	Based on historical extrapolations
Outreach/Events	\$ 24,880.00	Based on historical extrapolations
Commerce	\$ 600.00	Based on historical extrapolations
Design	\$ 100,800.00	Based on historical extrapolations
Miscellaneous	\$ 1,320.00	Based on historical extrapolations
	\$ 201,940.00	
Building Inspection Fund		
Inspector expenses	\$ 25,800.00	Based on historical extrapolations
Add to fund balance	\$ 3,750.00	Based on historical extrapolations
	\$ 29,550.00	
Franklin St. Debt Fund		
Bond Payment	\$ 172,320.00	Based on debt service schedule
Bond Fees	\$ 200.00	Based on debt service schedule
Add to fund balance	480	
	\$ 173,000.00	
Capital Projects Debt Fund		
Loan Payment	\$ 63,910.00	Based on debt service schedule
	\$ 63,910.00	
Capital Projects - Bridge Fund		
Bond Payment	\$ 32,000.00	Based on debt service schedule
Add to fund balance	\$ 1,720.00	
	\$ 33,720.00	
Capital Projects - Pool Fund		
Bond payment	\$ 164,650.00	Based on debt service schedule
Add to fund balance	\$ 3,950.00	
	\$ 168,600.00	
Recreation Fund		
Program Expenses	\$ 40,900.00	Based on historical extrapolations
Add to fund balance	\$ 1,140.00	
	\$ 42,040.00	
Water Fund		
Water Distribution	\$ 167,810.00	Based on historical extrapolations
Water Plant	\$ 1,059,430.00	Based on historical extrapolations
Administration	\$ 106,210.00	Based on historical extrapolations
Debt Service	\$ 549,770.00	Based on debt service schedule
Transfers	\$ 22,650.00	To Capital Projects Debt Fund
	\$ 1,905,870.00	
Sewer Fund		
Sewer Plant	\$ 427,100.00	Based on historical extrapolations
Sewer Collection	\$ 104,020.00	Based on historical extrapolations
Administration	\$ 46,450.00	Based on historical extrapolations
Debt Service	\$ 282,350.00	Based on debt service schedule
Transfers	\$ 221,160.00	To Capital Projects Debt Fund
Construction	\$ 6,690,000.00	Based on Engineer's estimate
	\$ 7,771,080.00	
Motor Vehicle		
New Equipment	\$ 158,500.00	Based on Cap. Imp. Plan
Fuel/Maintenance	\$ 50,000.00	Based on historical extrapolations
Other Expenses	\$ 69,330.00	Based on historical extrapolations
Transfers	\$ 2,540.00	To Capital Projects Debt Fund
	\$ 280,370.00	
Bachmayer LL Trust Fund		
Transfer Out	\$ 200.00	Based on historical extrapolations
	\$ 200.00	
Clara Bachmayer Trust Fund		
Transfer Out	\$ 200.00	Based on historical extrapolations
	\$ 200.00	
Police Trust Fund		
Transfer Out	\$ 200.00	Based on historical extrapolations
	\$ 200.00	
Library Trust Fund		
Library Expenses	\$ 36,850.00	Based on historical extrapolations
	\$ 36,850.00	
Garbage Tag Fund		
Curbside Recycling	\$ 19,000.00	Based on historical extrapolations
Purchase of Tags	\$ 30,000.00	Based on historical extrapolations
	\$ 49,000.00	

**Village of Blissfield
Budget Report - FY20-21 Budget (Estimated)**

Revenues		Expenditures		Notes
General Fund				
Village Taxes	\$ 1,025,000.00	Based on historical extrapolations	General Government	\$ 167,000.00 Based on historical extrapolations
State Revenues	\$ 353,000.00	Based on MI Dept. of Treasury estimates	Police	\$ 631,000.00 Based on historical extrapolations
Interest	\$ 1,000.00	Based on historical extrapolations	Rubbish/Recycling	\$ 5,500.00 Based on historical extrapolations
Pool Fees	\$ 35,000.00	Based on estimates for new facility	Forestry	\$ 122,410.00 Based on historical extrapolations
Cable/Wireless Fees	\$ 61,000.00	Based on current agreements	Parks/Recreation	\$ 200,500.00 Based on historical extrapolations
Fines/Penalties	\$ 41,000.00	Based on historical extrapolations	Library	\$ 215,000.00 Based on historical extrapolations
Other Fees/Charges	\$ 41,000.00	Based on historical extrapolations	Planning/Zoning	\$ 15,000.00 Based on historical extrapolations
			Buildings/Grounds/Facilities	\$ 200,590.00 Based on historical extrapolations
	\$ 1,557,000.00			\$ 1,557,000.00
Major Street				
State Highway	\$ 320,000.00	Based on historical extrapolations	Maintenance	\$ 282,500.00 Based on historical extrapolations
Interest	\$ 1,000.00	Based on historical extrapolations	Traffic Maintenance	\$ 10,000.00 Based on historical extrapolations
			Winter Maintenance	\$ 11,000.00 Based on historical extrapolations
			US223	\$ 500.00 Based on historical extrapolations
			Administration	\$ 17,000.00 Based on historical extrapolations
	\$ 321,000.00			\$ 321,000.00
Local Street				
State Highway	\$ 110,000.00	Based on MDoT estimates	Maintenance	\$ 200,000.00 Based on historical extrapolations
Interest	\$ 500.00	Based on historical extrapolations	Traffic Maintenance	\$ 8,500.00 Based on historical extrapolations
Transfers	\$ 133,500.00	From Municipal Street Fund	Winter Maintenance	\$ 14,500.00 Based on historical extrapolations
			Administration	\$ 21,000.00 Based on historical extrapolations
	\$ 244,000.00			\$ 244,000.00
Municipal Street				
Taxes	\$ 375,000.00	Based on historical extrapolations	Streetslights	\$ 47,000.00 Based on historical extrapolations
Interest	\$ 1,500.00	Based on historical extrapolations	Transfers	\$ 320,200.00 To Debt Service and Street Funds
METRO Act Payments	\$ 12,500.00	Based on MI Dept. of Treasury estimates	Miscellaneous	\$ 21,800.00 Based on historical extrapolations
	\$ 389,000.00			\$ 389,000.00
DDA Fund				
TIF Collection	\$ 110,000.00	Based on historical extrapolations	Wages & Benefits	\$ 62,000.00 Based on historical extrapolations
Miscellaneous	\$ 2,000.00	Based on historical extrapolations	Other Expenses	\$ 13,000.00 Based on historical extrapolations
Outreach/Events	\$ 26,000.00	Based on planned events	Outreach/Events	\$ 25,000.00 Based on historical extrapolations
Commerce	\$ -	Based on historical extrapolations	Commerce	\$ 1,000.00 Based on historical extrapolations
Design	\$ -	Based on historical extrapolations	Design	\$ 35,500.00 Based on historical extrapolations
	\$ 138,000.00		Miscellaneous	\$ 1,500.00 Based on historical extrapolations
				\$ 138,000.00
Building Inspection Fund				
Permit Fees	\$ 30,000.00	Based on historical extrapolations	Inspector expenses	\$ 30,050.00 Based on historical extrapolations
Interest	\$ 50.00	Based on historical extrapolations		
	\$ 30,050.00			\$ 30,050.00
Franklin St. Debt Fund				
Transfers	\$ 175,200.00	From Municipal Street Fund	Bond Payment	\$ 175,000.00 Based on debt service schedule
			Bond Fees	\$ 200.00 Based on debt service schedule
	\$ 175,200.00			\$ 175,200.00
Capital Projects Debt Fund				
Transfers	\$ 63,910.00	From various funds	Loan Payment	\$ 63,910.00 Based on debt service schedule
	\$ 63,910.00			\$ 63,910.00
Capital Projects - Bridge Fund				
Taxes	\$ 36,250.00	Based on historical extrapolations	Bond Payment	\$ 36,250.00 Based on debt service schedule
	\$ 36,250.00			\$ 36,250.00
Capital Projects - Pool Fund				
Taxes	\$ 166,330.00	Based on historical extrapolations	Bond payment	\$ 166,330.00 Based on debt service schedule
	\$ 166,330.00			\$ 166,330.00
Recreation Fund				
Program Fees	\$ 36,040.00	Based on historical extrapolations	Program Expenses	\$ 42,040.00 Based on historical extrapolations
Sponsors/Donations	\$ 6,000.00	Based on historical extrapolations		
	\$ 42,040.00			\$ 42,040.00
Water Fund				
Connections	\$ 1,500.00	Based on historical extrapolations	Water Distribution	\$ 170,000.00 Based on historical extrapolations
Utility Rates	\$ 1,436,150.00	Based on rate analysis projection	Water Plant	\$ 1,060,000.00 Based on historical extrapolations
Bulk Water	\$ 34,000.00	Based on historical extrapolations	Administration	\$ 107,000.00 Based on historical extrapolations
Water Samples	\$ 31,000.00	Based on historical extrapolations	Debt Service	\$ 176,000.00 Based on debt service schedule
Other	\$ 33,000.00	Based on historical extrapolations	Transfers	\$ 22,650.00 To Capital Projects Debt Fund
	\$ 1,535,650.00			\$ 1,535,650.00
Sewer Fund				
Connections	\$ 1,500.00	Based on historical extrapolations	Sewer Plant	\$ 430,000.00 Based on historical extrapolations
Utility Rates	\$ 852,500.00	Based on rate analysis projection	Sewer Collection	\$ 105,000.00 Based on historical extrapolations
Other	\$ 11,000.00	Based on historical extrapolations	Administration	\$ 47,000.00 Based on historical extrapolations
			Debt Service	\$ 283,000.00 Based on projections
	\$ 865,000.00			\$ 865,000.00
Motor Vehicle				
Equipment Rental	\$ 150,000.00	Based on historical extrapolations	New Equipment	\$ 45,460.00 Based on Cap. Imp. Plan
Other Revenues	\$ 19,000.00	Based on historical extrapolations	Fuel/Maintenance	\$ 51,000.00 Based on historical extrapolations
			Other Expenses	\$ 70,000.00 Based on historical extrapolations
			Transfers	\$ 2,540.00 To Capital Projects Debt Fund
	\$ 169,000.00			\$ 169,000.00
Bachmayer LL Trust Fund				
Interest	\$ 200.00	Based on historical extrapolations	Transfer Out	\$ 200.00 Based on historical extrapolations
	\$ 200.00			\$ 200.00
Clara Bachmayer Trust Fund				
Interest	\$ 200.00	Based on historical extrapolations	Transfer Out	\$ 200.00 Based on historical extrapolations
	\$ 200.00			\$ 200.00
Police Trust Fund				
Interest	\$ 200.00	Based on historical extrapolations	Transfer Out	\$ 200.00 Based on historical extrapolations
	\$ 200.00			\$ 200.00
Library Trust Fund				
Interest	\$ 100.00	Based on historical extrapolations	Library Expenses	\$ 37,000.00 Based on historical extrapolations
Fees	\$ 3,900.00	Based on historical extrapolations		
Fines	\$ 18,000.00	Based on historical extrapolations		
Miscellaneous	\$ 7,500.00	Based on historical extrapolations		
Gifts	\$ 2,000.00	Based on historical extrapolations		
Take from Fund Balance	\$ 5,500.00			
	\$ 37,000.00			\$ 37,000.00
Garbage Tag Fund				
Curbside Recycling	\$ 19,000.00	Based on historical extrapolations	Curbside Recycling	\$ 19,000.00 Based on historical extrapolations
Sale of Tags	\$ 30,000.00	Based on historical extrapolations	Purchase of Tags	\$ 30,000.00 Based on historical extrapolations
	\$ 49,000.00			\$ 49,000.00