

Village of Blissfield
Budget Report - Approved FY14-15 Budget

Revenues		Notes	Expenditures		Notes
General Fund					
Usage Taxes	\$ 896,000.00	Based on County Equalization data	General Government	\$ 131,990.00	Based on historical extrapolations
State Revenues	\$ 310,800.00	Based on MI Dept. of Treasury data	Police	\$ 497,860.00	Based on historical extrapolations
Interest	\$ 1,500.00	Based on historical extrapolations	Rubbish/Recycling	\$ 6,100.00	Based on historical extrapolations
Pool Fees	\$ 12,000.00	Based on historical extrapolations	Forestry	\$ 99,200.00	Based on historical extrapolations
Cable/Wireless Fees	\$ 80,000.00	Based on current agreements	Parks/Recreation	\$ 188,120.00	Based on historical extrapolations
Fines/Penalties	\$ 45,100.00	Based on historical extrapolations	Library	\$ 204,440.00	Based on historical extrapolations
Other Fees/Charges	\$ 70,300.00	Based on historical extrapolations	Planning/Zoning	\$ 16,300.00	Based on historical extrapolations
Transfers	\$ 600.00	To Municipal Street Fund	Buildings/Grounds/Facilities	\$ 251,850.00	Based on historical extrapolations
			Add to Fund Balance	\$ 20,440.00	Based on historical extrapolations
	\$ 1,416,300.00			\$ 1,416,300.00	
Major Street					
State Highway	\$ 194,750.00	Based on MI Dept. of Transportation data	Maintenance	\$ 222,730.00	Based on historical extrapolations
Interest	\$ 100.00	Based on historical extrapolations	Traffic Maintenance	\$ 8,840.00	Based on historical extrapolations
Transfers	\$ 79,500.00	From Municipal Street Fund	Winter Maintenance	\$ 26,500.00	Based on historical extrapolations
			US223	\$ 2,220.00	Based on historical extrapolations
			Administration	\$ 13,700.00	Based on historical extrapolations
			Add to Fund Balance	\$ 360.00	
	\$ 274,350.00			\$ 274,350.00	
Local Street					
State Highway	\$ 66,230.00	Based on MI Dept. of Transportation data	Maintenance	\$ 109,280.00	Based on historical extrapolations
Interest	\$ 100.00	Based on historical extrapolations	Traffic Maintenance	\$ 12,070.00	Based on historical extrapolations
Transfers	\$ 100,000.00	From Municipal Street Fund	Winter Maintenance	\$ 25,760.00	Based on historical extrapolations
			Administration	\$ 18,930.00	Based on historical extrapolations
			Add to Fund Balance	\$ 290.00	
	\$ 166,330.00			\$ 166,330.00	
Municipal Street					
Taxes	\$ 410,600.00	Based on County Equalization data	Streetlights	\$ 70,000.00	Based on historical extrapolations
Interest	\$ 2,250.00	Based on historical extrapolations	Transfers	\$ 368,640.00	To Debt Service and Street Funds
Miscellaneous	\$ 16,000.00	Based on interfund loan agreement	Miscellaneous	\$ 1,250.00	Based on historical extrapolations
METRO Act Payments	\$ 11,500.00	Based on historical extrapolations	Add to Fund Balance	\$ 460.00	
	\$ 440,350.00			\$ 440,350.00	
DDA Fund					
TIF Collection	\$ 170,500.00	Based on County Equalization data	Organization	\$ 1,420.00	Based on historical extrapolations
Interest	\$ 700.00	Based on historical extrapolations	Design	\$ 43,800.00	Based on historical extrapolations
Promotion	\$ 34,940.00	Based on project plan	Promotion	\$ 34,080.00	Based on historical extrapolations
Organization	\$ 24,100.00	Based on historical extrapolations	Economic Restructuring	\$ 4,740.00	Based on historical extrapolations
Economic Restructuring	\$ 1,200.00	Based on historical extrapolations	Executive Director	\$ 52,780.00	Based on historical extrapolations
Design	\$ -		Other Expenses	\$ 24,490.00	Based on historical extrapolations
			Debt Transfers	\$ 70,050.00	To DDA Debt Fund
			Add to Fund Balance	\$ 80.00	
	\$ 231,440.00			\$ 231,440.00	
Building Inspection Fund					
Permit Fees	\$ 25,500.00	Based on historical extrapolations	Inspector expenses	\$ 25,450.00	Based on historical extrapolations
Interest	\$ 50.00	Based on historical extrapolations	Add to Fund Balance	\$ 100.00	
	\$ 25,550.00			\$ 25,550.00	
DDA Debt Service Fund					
Transfers	\$ 70,050.00	From DDA Fund	Bond Payment	\$ 69,620.00	Based on debt service schedule
	\$ 70,050.00		Bond Fees	\$ 430.00	Based on historical extrapolations
				\$ 70,050.00	
Franklin St. Debt Fund					
Transfers	\$ 169,140.00	From Municipal Street Fund	Bond Payment	\$ 168,640.00	Based on debt service schedule
	\$ 169,140.00		Bond Fees	\$ 500.00	Based on historical extrapolations
				\$ 169,140.00	
Capital Projects Fund					
Transfers	\$ 63,910.00	From various funds	Loan Payment	\$ 63,910.00	Based on project estimate
	\$ 63,910.00			\$ 63,910.00	
Recreation Fund					
Program Fees	\$ 24,860.00	Based on historical extrapolations	Program Expenses	\$ 22,770.00	Based on historical extrapolations
Sponsors/Donations	\$ 5,500.00	Based on historical extrapolations	Add to Fund Balance	\$ 7,640.00	
Interest	\$ 50.00	Based on historical extrapolations			
	\$ 30,410.00			\$ 30,410.00	
Utility Fund					
Connections	\$ 3,000.00	Based on historical extrapolations	Sewer Plant	\$ 282,770.00	Based on historical extrapolations
Utility Rates	\$ 2,000,000.00	Based on historical extrapolations	Sewer Collection	\$ 93,060.00	Based on historical extrapolations
Bulk Water	\$ 30,000.00	Based on historical extrapolations	Water Distribution	\$ 133,800.00	Based on historical extrapolations
Water Samples	\$ 27,500.00	Based on historical extrapolations	Water Plant	\$ 779,420.00	Based on historical extrapolations
Interest	\$ 1,000.00	Based on historical extrapolations	Administration	\$ 144,150.00	Based on historical extrapolations
Other	\$ 36,000.00	Based on historical extrapolations	Debt Service	\$ 623,480.00	Based on debt service schedule
	\$ 2,097,500.00		Add to Fund Balance	\$ 60,820.00	
				\$ 2,097,500.00	
Motor Vehicle					
Equipment Rental	\$ 153,600.00	Based on historical extrapolations	New Equipment	\$ 90,000.00	Based on Cap. Imp. Plan
Interest	\$ 100.00	Based on historical extrapolations	Fuel/Maintenance	\$ 71,500.00	Based on historical extrapolations
Other Revenues	\$ 22,600.00	Based on historical extrapolations	Other Expenses	\$ 46,130.00	Based on historical extrapolations
Fund Balance	\$ 45,240.00		Transfers	\$ 13,910.00	To Capital Projects Fund
	\$ 221,540.00			\$ 221,540.00	
Bachmayer LL Trust Fund					
Interest	\$ 200.00	Based on historical extrapolations	Transfer Out	\$ 200.00	Based on interest transfer
	\$ 200.00			\$ 200.00	
Clara Bachmayer Trust Fund					
Interest	\$ 200.00	Based on historical extrapolations	Transfer Out	\$ 200.00	Based on interest transfer
	\$ 200.00			\$ 200.00	
Police Trust Fund					
Interest	\$ 200.00	Based on historical extrapolations	Transfer Out	\$ 200.00	Based on interest transfer
	\$ 200.00			\$ 200.00	
Library Trust Fund					
Interest	\$ 200.00	Based on historical extrapolations	Library Expenses	\$ 48,510.00	Based on historical extrapolations
Fees	\$ 5,900.00	Based on historical extrapolations			
Fines	\$ 25,000.00	Based on historical extrapolations			
Miscellaneous	\$ 4,000.00	Based on historical extrapolations			
Fund Balance	\$ 13,410.00				
	\$ 48,510.00			\$ 48,510.00	
Garbage Tag Fund					
Sale of Tags	\$ 17,500.00	Based on historical extrapolations	Garbage Tag Fund	\$ 17,500.00	Based on historical extrapolations
Curbside Recycling	\$ 15,000.00	Based on historical extrapolations	Purchase of Tags	15,000	Based on historical extrapolations
Interest	\$ 50.00	Based on historical extrapolations	Curbside Recycling	50	
	\$ 32,550.00		Add to Fund Balance	\$ 50.00	
				\$ 32,550.00	

Village of Blissfield
Budget Report - Projected FY15-16 Budget

Revenues		Notes	Expenditures		Notes
General Fund					
Village Taxes	\$ 900,000.00	Based on historical extrapolations	General Government	\$ 132,000.00	Based on historical extrapolations
State Revenues	\$ 312,000.00	Based on historical extrapolations	Police	\$ 500,000.00	Based on historical extrapolations
Interest	\$ 1,700.00	Based on historical extrapolations	Rubbish/Recycling	\$ 6,500.00	Based on historical extrapolations
Pool Fees	\$ 12,000.00	Based on historical extrapolations	Forestry	\$ 100,000.00	Based on historical extrapolations
Cable/Wireless Fees	\$ 81,000.00	Based on current agreements	Parks/Recreation	\$ 180,000.00	Based on historical extrapolations
Fines/Penalties	\$ 35,000.00	Based on historical extrapolations	Library	\$ 205,000.00	Based on historical extrapolations
Other Fees/Charges	\$ 70,000.00	Based on historical extrapolations	Planning/Zoning	\$ 16,500.00	Based on historical extrapolations
Transfers	\$ 600.00	To Municipal Street Fund	Buildings/Grounds/Facilities	\$ 239,000.00	Based on historical extrapolations
			Add to Fund Balance	\$ 23,300.00	Based on historical extrapolations
	\$ 1,412,300.00			\$ 1,412,300.00	
Major Street					
State Highway	\$ 195,000.00	Based on historical extrapolations	Maintenance	\$ 208,350.00	Based on historical extrapolations
Interest	\$ 100.00	Based on historical extrapolations	Traffic Maintenance	\$ 9,000.00	Based on historical extrapolations
Transfers	\$ 64,790.00	From Municipal Street Fund	Winter Maintenance	\$ 26,000.00	Based on historical extrapolations
			US223	\$ 2,300.00	Based on historical extrapolations
			Administration	\$ 14,000.00	Based on historical extrapolations
			Add to Fund Balance	\$ 240.00	
	\$ 269,890.00			\$ 269,890.00	
Local Street					
State Highway	\$ 67,000.00	Based on historical extrapolations	Maintenance	\$ 110,000.00	Based on historical extrapolations
Interest	\$ 100.00	Based on historical extrapolations	Traffic Maintenance	\$ 12,000.00	Based on historical extrapolations
Transfers	\$ 100,000.00	From Municipal Street Fund	Winter Maintenance	\$ 26,000.00	Based on historical extrapolations
			Administration	\$ 19,000.00	Based on historical extrapolations
			Add to Fund Balance	\$ 100.00	
	\$ 167,100.00			\$ 167,100.00	
Municipal Street					
Taxes	\$ 415,000.00	Based on historical extrapolations	Streetlights	\$ 70,000.00	Based on historical extrapolations
Interest	\$ 2,300.00	Based on historical extrapolations	Transfers	\$ 357,000.00	To Debt Service and Street Funds
METRO Act Payments	\$ 12,000.00	Based on historical extrapolations	Miscellaneous	\$ 1,250.00	Based on historical extrapolations
			Add to Fund Balance	\$ 1,050.00	
	\$ 429,300.00			\$ 429,300.00	
DDA Fund					
TIF Collection	\$ 100,000.00	Based on historical extrapolations	Organization	\$ 1,500.00	Based on historical extrapolations
Interest	\$ 700.00	Based on historical extrapolations	Design	\$ 40,000.00	Based on historical extrapolations
Promotion	\$ 35,000.00	Based on historical extrapolations	Promotion	\$ 35,000.00	Based on historical extrapolations
Organization	\$ 24,000.00	Based on historical extrapolations	Economic Restructuring	\$ 4,500.00	Based on historical extrapolations
Economic Restructuring	\$ 1,500.00	Based on historical extrapolations	Executive Director	\$ 53,000.00	Based on historical extrapolations
Design	\$ -		Other Expenses	\$ 27,000.00	Based on historical extrapolations
			Add to Fund Balance	\$ 200.00	
	\$ 161,200.00			\$ 161,200.00	
Building Inspection Fund					
Permit Fees	\$ 26,000.00	Based on historical extrapolations	Inspector expenses	\$ 26,000.00	Based on historical extrapolations
Interest	\$ 50.00	Based on historical extrapolations	Add to Fund Balance	\$ 50.00	
	\$ 26,050.00			\$ 26,050.00	
Franklin St. Debt Fund					
Transfers	\$ 172,200.00	From Municipal Street Fund	Bond Payment	\$ 171,700.00	Based on debt service schedule
			Bond Fees	\$ 500.00	Based on historical extrapolations
	\$ 172,200.00			\$ 172,200.00	
Capital Projects Fund					
Transfers	\$ 63,910.00	From various funds	Loan Payment	\$ 63,910.00	Based on project estimate
	\$ 63,910.00			\$ 63,910.00	
Recreation Fund					
Program Fees	\$ 25,000.00	Based on historical extrapolations	Program Expenses	\$ 30,000.00	Based on historical extrapolations
Sponsors/Donations	\$ 5,000.00	Based on historical extrapolations	Add to Fund Balance	\$ 50.00	
Interest	\$ 50.00	Based on historical extrapolations			
	\$ 30,050.00			\$ 30,050.00	
Utility Fund					
Connections	\$ 3,000.00	Based on historical extrapolations	Sewer Plant	\$ 280,000.00	Based on historical extrapolations
Utility Rates	\$ 2,050,000.00	Based on historical extrapolations	Sewer Collection	\$ 100,000.00	Based on historical extrapolations
Bulk Water	\$ 25,000.00	Based on historical extrapolations	Water Distribution	\$ 150,000.00	Based on historical extrapolations
Water Samples	\$ 25,000.00	Based on historical extrapolations	Water Plant	\$ 800,000.00	Based on historical extrapolations
Interest	\$ 1,000.00	Based on historical extrapolations	Administration	\$ 145,000.00	Based on historical extrapolations
Other	\$ 35,000.00	Based on historical extrapolations	Debt Service	\$ 850,000.00	Based on debt service schedule
			Add to Fund Balance	\$ 14,000.00	
	\$ 2,139,000.00			\$ 2,139,000.00	
Motor Vehicle					
Equipment Rental	\$ 155,000.00	Based on historical extrapolations	New Equipment	\$ 45,000.00	Based on Cap. Imp. Plan
Interest	\$ 100.00	Based on historical extrapolations	Fuel/Maintenance	\$ 70,000.00	Based on historical extrapolations
Other Revenues	\$ 23,000.00	Based on historical extrapolations	Other Expenses	\$ 47,000.00	Based on historical extrapolations
			Transfers	\$ 13,910.00	To Capital Projects Fund
			Add to Fund Balance	\$ 2,190.00	
	\$ 178,100.00			\$ 178,100.00	
Bachmayer LL Trust Fund					
Interest	\$ 200.00	Based on historical extrapolations	Transfer Out	\$ 200.00	Based on interest transfer
	\$ 200.00			\$ 200.00	
Clara Bachmayer Trust Fund					
Interest	\$ 200.00	Based on historical extrapolations	Transfer Out	\$ 200.00	Based on interest transfer
	\$ 200.00			\$ 200.00	
Police Trust Fund					
Interest	\$ 200.00	Based on historical extrapolations	Transfer Out	\$ 200.00	Based on interest transfer
	\$ 200.00			\$ 200.00	
Library Trust Fund					
Interest	\$ 200.00	Based on historical extrapolations	Library Expenses	\$ 49,000.00	Based on historical extrapolations
Fees	\$ 6,000.00	Based on historical extrapolations			
Fines	\$ 25,000.00	Based on historical extrapolations			
Miscellaneous	\$ 4,000.00	Based on historical extrapolations			
Fund Balance	\$ 13,800.00				
	\$ 49,000.00			\$ 49,000.00	
Garbage Tag Fund					
Sale of Tags	\$ 17,500.00	Based on historical extrapolations	Purchase of Tags	\$ 17,500.00	Based on historical extrapolations
Curbside Recycling	\$ 15,000.00	Based on historical extrapolations	Curbside Recycling	15000	Based on historical extrapolations
Interest	\$ 50	Based on historical extrapolations	Add to Fund Balance	\$ 50	
	\$ 32,550.00			\$ 32,550.00	