

**Village of Blissfield
Budget Report - FY18-19 Budget (Approved)**

Revenues			Expenditures		Notes
General Fund			General Fund		
Village Taxes	\$ 1,047,000.00	Based on historical extrapolations	General Government	\$ 159,750.00	Based on historical extrapolations
State Revenues	\$ 336,930.00	Based on MI Dept. of Treasury estimates	Police	\$ 636,200.00	Based on historical extrapolations
Interest	\$ 500.00	Based on historical extrapolations	Rubbish/Recycling	\$ 5,540.00	Based on historical extrapolations
Pool Fees	\$ 35,000.00	Based on estimates for new facility	Forestry	\$ 107,080.00	Based on historical extrapolations
Cable/Wireless Fees	\$ 60,000.00	Based on current agreements	Parks/Recreation	\$ 197,720.00	Based on historical extrapolations
Fines/Penalties	\$ 37,500.00	Based on historical extrapolations	Library	\$ 213,680.00	Based on historical extrapolations
Other Fees/Charges	\$ 41,750.00	Based on historical extrapolations	Planning/Zoning	\$ 12,880.00	Based on historical extrapolations
			Buildings/Grounds/Facilities	\$ 225,320.00	Based on historical extrapolations
			Add to Fund Balance	\$ 510.00	
	\$ 1,558,680.00			\$ 1,558,680.00	
Major Street			Major Street		
State Highway	\$ 274,600.00	Based on MDoT estimates	Maintenance	\$ 217,940.00	Based on historical extrapolations
Interest	\$ 1,000.00	Based on historical extrapolations	Traffic Maintenance	\$ 9,150.00	Based on historical extrapolations
			Winter Maintenance	\$ 29,940.00	Based on historical extrapolations
			US223	\$ 480.00	Based on historical extrapolations
			Administration	\$ 17,970.00	Based on historical extrapolations
			Add to Fund Balance	\$ 120.00	
	\$ 275,600.00			\$ 275,600.00	
Local Street			Local Street		
State Highway	\$ 94,500.00	Based on MDoT estimates	Maintenance	\$ 155,130.00	Based on historical extrapolations
Interest	\$ 500.00	Based on historical extrapolations	Traffic Maintenance	\$ 8,160.00	Based on historical extrapolations
Transfers	\$ 120,000.00	From Municipal Street Fund	Winter Maintenance	\$ 29,940.00	Based on historical extrapolations
			Administration	\$ 21,070.00	Based on historical extrapolations
			Add to Fund Balance	\$ 700.00	
	\$ 215,000.00			\$ 215,000.00	
Municipal Street			Municipal Street		
Taxes	\$ 392,500.00	Based on historical extrapolations	Streelights	\$ 64,000.00	Based on historical extrapolations
Interest	\$ 1,500.00	Based on historical extrapolations	Transfers	\$ 310,805.00	To Debt Service and Street Funds
METRO Act Payments	\$ 12,500.00	Based on MI Dept. of Treasury estimates	Miscellaneous	\$ 30,750.00	Based on historical extrapolations
			Add to Fund Balance	\$ 945.00	
	\$ 406,500.00			\$ 406,500.00	
DDA Fund			DDA Fund		
TIF Collection	\$ 99,000.00	Based on historical extrapolations	Wages & Benefits	\$ 61,900.00	Based on historical extrapolations
Interest	\$ 5.00	Based on historical extrapolations	Other Expenses	\$ 11,400.00	Based on historical extrapolations
Outreach/Events	\$ 26,350.00	Based on planned events	Outreach/Events	\$ 24,685.00	Based on historical extrapolations
Commerce	\$ -	Based on historical extrapolations	Commerce	\$ 1,100.00	Based on historical extrapolations
Design	\$ -	Based on historical extrapolations	Design	\$ 51,880.00	Based on historical extrapolations
Take from fund balance	\$ 25,610.00				
	\$ 150,965.00			\$ 150,965.00	
Building Inspection Fund			Building Inspection Fund		
Permit Fees	\$ 23,750.00	Based on historical extrapolations	Inspector expenses	\$ 22,350.00	Based on historical extrapolations
Interest	\$ 50.00	Based on historical extrapolations	Add to fund balance	\$ 1,450.00	Based on historical extrapolations
	\$ 23,800.00			\$ 23,800.00	
Franklin St. Debt Fund			Franklin St. Debt Fund		
Transfers	\$ 172,000.00	From Municipal Street Fund	Bond Payment	\$ 171,890.00	Based on debt service schedule
Take from fund balance	\$ 90.00		Bond Fees	\$ 200.00	Based on debt service schedule
	\$ 172,090.00			\$ 172,090.00	
Capital Projects Debt Fund			Capital Projects Debt Fund		
Transfers	\$ 63,840.00	From various funds	Loan Payment	\$ 64,000.00	Based on debt service schedule
Fund Balance	\$ 160.00				
	\$ 64,000.00			\$ 64,000.00	
Capital Projects - Bridge Fund			Capital Projects - Bridge Fund		
Taxes	\$ 35,500.00	Based on historical extrapolations	Bond Payment	\$ 32,750.00	Based on debt service schedule
			Add to fund balance	\$ 2,750.00	
	\$ 35,500.00			\$ 35,500.00	
Capital Projects - Pool Fund			Capital Projects - Pool Fund		
Taxes	\$ 177,500.00	Based on historical extrapolations	Bond payment	\$ 151,678.00	Based on debt service schedule
			Add to fund balance	\$ 25,822.00	
	\$ 177,500.00			\$ 177,500.00	
Recreation Fund			Recreation Fund		
Program Fees	\$ 27,600.00	Based on historical extrapolations	Program Expenses	\$ 32,200.00	Based on historical extrapolations
Sponsors/Donations	\$ 5,000.00	Based on historical extrapolations	Add to fund balance	\$ 400.00	
	\$ 32,600.00			\$ 32,600.00	
Water and Sewer Fund			Water and Sewer Fund		
Connections	\$ 3,000.00	Based on historical extrapolations	Sewer Plant	\$ 490,320.00	Based on historical extrapolations
Utility Rates	\$ 2,377,500.00	Based on rate analysis projection	Sewer Collection	\$ 123,540.00	Based on historical extrapolations
Bulk Water	\$ 32,500.00	Based on historical extrapolations	Water Distribution	\$ 149,640.00	Based on historical extrapolations
Water Samples	\$ 21,000.00	Based on historical extrapolations	Water Plant	\$ 883,830.00	Based on historical extrapolations
Other	\$ 43,700.00	Based on historical extrapolations	Administration	\$ 163,220.00	Based on historical extrapolations
			Debt Service	\$ 631,390.00	Based on debt service schedule
			Transfers	\$ 33,800.00	To Capital Projects Debt Fund
			Add to Fund Balance	\$ 1,960.00	
	\$ 2,477,700.00			\$ 2,477,700.00	
Motor Vehicle			Motor Vehicle		
Equipment Rental	\$ 159,300.00	Based on historical extrapolations	New Equipment	\$ 148,560.00	Based on Cap. Imp. Plan
Other Revenues	\$ 25,850.00	Based on historical extrapolations	Fuel/Maintenance	\$ 43,000.00	Based on historical extrapolations
Take from Fund Balance	\$ 72,030.00		Other Expenses	\$ 63,060.00	Based on historical extrapolations
			Transfers	\$ 2,560.00	To Capital Projects Debt Fund
	\$ 257,180.00			\$ 257,180.00	
Bachmayer LL Trust Fund			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			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			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			Library Trust Fund		
Interest	\$ 50.00	Based on historical extrapolations	Library Expenses	\$ 36,850.00	Based on historical extrapolations
Fees	\$ 2,850.00	Based on historical extrapolations			
Fines	\$ 20,400.00	Based on historical extrapolations			
Miscellaneous	\$ 6,500.00	Based on historical extrapolations			
Gifts	\$ 2,000.00	Based on historical extrapolations			
Take from Fund Balance	\$ 5,050.00				
	\$ 36,850.00			\$ 36,850.00	
Garbage Tag Fund			Garbage Tag Fund		
Curbside Recycling	\$ 25,000.00	Based on historical extrapolations	Curbside Recycling	\$ 25,000.00	Based on historical extrapolations
Sale of Tags	\$ 30,000.00	Based on historical extrapolations	Purchase of Tags	\$ 30,000.00	Based on historical extrapolations
	\$ 55,000.00			\$ 55,000.00	

**Village of Blissfield
Budget Report - FY19-20 Budget (Projected)**

Revenues		Expenditures		Notes
General Fund				
Village Taxes	\$ 1,060,000.00	Based on historical extrapolations	General Government	\$ 160,000.00 Based on historical extrapolations
State Revenues	\$ 340,000.00	Based on historical extrapolations	Police	\$ 640,000.00 Based on historical extrapolations
Interest	\$ 500.00	Based on historical extrapolations	Rubbish/Recycling	\$ 6,000.00 Based on historical extrapolations
Pool Fees	\$ 40,000.00	Based on estimates for new facility	Forestry	\$ 110,000.00 Based on historical extrapolations
Cable/Wireless Fees	\$ 60,000.00	Based on current agreements	Parks/Recreation	\$ 200,000.00 Based on historical extrapolations
Fines/Penalties	\$ 35,000.00	Based on historical extrapolations	Library	\$ 215,000.00 Based on historical extrapolations
Other Fees/Charges	\$ 40,000.00	Based on historical extrapolations	Planning/Zoning	\$ 13,000.00 Based on historical extrapolations
			Buildings/Grounds/Facilities	\$ 230,000.00 Based on historical extrapolations
			Add to Fund Balance	\$ 1,500.00
	\$ 1,575,500.00			\$ 1,575,500.00
Major Street				
State Highway	\$ 275,000.00	Based on historical extrapolations	Maintenance	\$ 218,000.00 Based on historical extrapolations
Interest	\$ 1,000.00	Based on historical extrapolations	Traffic Maintenance	\$ 9,200.00 Based on historical extrapolations
			Winter Maintenance	\$ 30,000.00 Based on historical extrapolations
			US223	\$ 500.00 Based on historical extrapolations
			Administration	\$ 18,000.00 Based on historical extrapolations
			Add to Fund Balance	\$ 300.00
	\$ 276,000.00			\$ 276,000.00
Local Street				
State Highway	\$ 95,000.00	Based on historical extrapolations	Maintenance	\$ 155,500.00 Based on historical extrapolations
Interest	\$ 500.00	Based on historical extrapolations	Traffic Maintenance	\$ 8,200.00 Based on historical extrapolations
Transfers	\$ 120,000.00	From Municipal Street Fund	Winter Maintenance	\$ 30,000.00 Based on historical extrapolations
			Administration	\$ 21,500.00 Based on historical extrapolations
			Add to Fund Balance	\$ 300.00
	\$ 215,500.00			\$ 215,500.00
Municipal Street				
Taxes	\$ 400,000.00	Based on historical extrapolations	Streetslights	\$ 65,000.00 Based on historical extrapolations
Interest	\$ 1,500.00	Based on historical extrapolations	Transfers	\$ 310,805.00 To Debt Service and Street Funds
METRO Act Payments	\$ 13,000.00	Based on MI Dept. of Treasury estimates	Miscellaneous	\$ 30,000.00 Based on historical extrapolations
			Add to Fund Balance	\$ 8,695.00
	\$ 414,500.00			\$ 414,500.00
DDA Fund				
TIF Collection	\$ 100,000.00	Based on historical extrapolations	Wages & Benefits	\$ 62,000.00 Based on historical extrapolations
Interest	\$ 5.00	Based on historical extrapolations	Other Expenses	\$ 11,000.00 Based on historical extrapolations
Outreach/Events	\$ 27,000.00	Based on historical extrapolations	Outreach/Events	\$ 25,000.00 Based on historical extrapolations
Commerce	\$ -	Based on historical extrapolations	Commerce	\$ 1,100.00 Based on historical extrapolations
Design	\$ -	Based on historical extrapolations	Design	\$ 27,905.00 Based on historical extrapolations
Take from fund balance				
	\$ 127,005.00			\$ 127,005.00
Building Inspection Fund				
Permit Fees	\$ 24,000.00	Based on historical extrapolations	Inspector expenses	\$ 24,000.00 Based on historical extrapolations
Interest	\$ 50.00	Based on historical extrapolations	Add to fund balance	\$ 50.00 Based on historical extrapolations
	\$ 24,050.00			\$ 24,050.00
Franklin St. Debt Fund				
Transfers	\$ 172,000.00	From Municipal Street Fund	Bond Payment	\$ 171,890.00 Based on debt service schedule
Take from fund balance	\$ 90.00		Bond Fees	\$ 200.00 Based on debt service schedule
	\$ 172,090.00			\$ 172,090.00
Capital Projects Debt Fund				
Transfers	\$ 63,840.00	From various funds	Loan Payment	\$ 64,000.00 Based on debt service schedule
Fund Balance	\$ 160.00			
	\$ 64,000.00			\$ 64,000.00
Capital Projects - Bridge Fund				
Taxes	\$ 32,750.00	Based on historical extrapolations	Bond Payment	\$ 32,750.00 Based on debt service schedule
	\$ 32,750.00			\$ 32,750.00
Capital Projects - Pool Fund				
Taxes	\$ 177,500.00	Based on historical extrapolations	Bond payment	\$ 151,678.00 Based on debt service schedule
			Add to fund balance	\$ 25,822.00
	\$ 177,500.00			\$ 177,500.00
Recreation Fund				
Program Fees	\$ 30,000.00	Based on historical extrapolations	Program Expenses	\$ 35,000.00 Based on historical extrapolations
Sponsors/Donations	\$ 5,000.00	Based on historical extrapolations		
	\$ 35,000.00			\$ 35,000.00
Water and Sewer Fund				
Connections	\$ 3,000.00	Based on historical extrapolations	Sewer Plant	\$ 492,000.00 Based on historical extrapolations
Utility Rates	\$ 2,650,000.00	Based on rate analysis projection	Sewer Collection	\$ 125,000.00 Based on historical extrapolations
Bulk Water	\$ 33,000.00	Based on historical extrapolations	Water Distribution	\$ 150,000.00 Based on historical extrapolations
Water Samples	\$ 22,000.00	Based on historical extrapolations	Water Plant	\$ 885,000.00 Based on historical extrapolations
Other	\$ 42,800.00	Based on historical extrapolations	Administration	\$ 165,000.00 Based on historical extrapolations
			Debt Service	\$ 900,000.00 Based on debt service schedule
			Transfers	\$ 33,800.00 To Capital Projects Debt Fund
	\$ 2,750,800.00			\$ 2,750,800.00
Motor Vehicle				
Equipment Rental	\$ 159,300.00	Based on historical extrapolations	New Equipment	\$ 75,000.00 Based on Cap. Imp. Plan
Other Revenues	\$ 25,850.00	Based on historical extrapolations	Fuel/Maintenance	\$ 45,000.00 Based on historical extrapolations
Take from Fund Balance			Other Expenses	\$ 62,590.00 Based on historical extrapolations
			Transfers	\$ 2,560.00 To Capital Projects Debt Fund
	\$ 185,150.00			\$ 185,150.00
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	\$ 50.00	Based on historical extrapolations	Library Expenses	\$ 30,950.00 Based on historical extrapolations
Fees	\$ 2,900.00	Based on historical extrapolations		
Fines	\$ 20,000.00	Based on historical extrapolations		
Miscellaneous	\$ 6,000.00	Based on historical extrapolations		
Gifts	\$ 2,000.00	Based on historical extrapolations		
	\$ 30,950.00			\$ 30,950.00
Garbage Tag Fund				
Curbside Recycling	\$ 26,000.00	Based on historical extrapolations	Curbside Recycling	\$ 26,000.00 Based on historical extrapolations
Sale of Tags	\$ 30,000.00	Based on historical extrapolations	Purchase of Tags	\$ 30,000.00 Based on historical extrapolations
	\$ 56,000.00			\$ 56,000.00