

2/20/17	VILLAGE OF SCHOOLCRAFT			
	2017-18 APPROVED BUDGET			
GL NUMBER		2015-16	2016-17	2017-18
AND		AMENDED	ORIGINAL	APPROVED
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 101 - GENERAL				
<i>ESTIMATED REVENUES</i>				
101-000-401.100	TAXES - REAL PROPERTY	488,150	495,500	492,300
101-000-401.200	TAXES - PERSONAL PROPERTY	50,170	30,000	48,500
101-000-401.300	TAXES - IFT	3,170	5,700	7,180
101-000-401.500	DELINQUENT PERSONAL PROPERTY TAX	280		
101-000-447.000	ADMINISTRATIVE FEES	1,930		1,500
101-000-450.000	LICENSE AND PERMIT FEES	7,380	6,300	14,000
101-000-452.000	SITE PLAN PERMIT	1,150		
101-000-501.000	GRANTS - FEDERAL	2,270		
101-000-539.000	GRANTS - STATE			10,000
101-000-540.000	GRANTS			41,460
101-000-570.000	LIQUOR LICENSE FEES	1,550	1,550	1,380
101-000-574.000	STATE SHARED REVENUE	137,670	143,350	138,380
101-000-576.000	METRO AUTHORITY	5,060	5,060	6,830
101-000-607.100	CABLE TELEVISION FEES - COMCAST	9,490	9,000	9,990
101-000-608.000	FREEDOM OF INFORMATION ACT	110		
101-000-621.000	POLICE REPORT	260		
101-000-622.000	SPD COST RECOVERY	20,000	20,000	18,000
101-000-622.300	SPD COST RECOVERY - ORDINANCE FINES	80		
101-000-623.000	SPD OHSP (GRANT) REIMBURSEMENT	3,980		
101-000-630.000	CAR SHOW	2,240	2,000	
101-000-644.000	SIDEWALKS	4,250		
101-000-664.000	INTEREST	1,500	1,000	1,000
101-000-664.400	INTEREST-LAND CONTRACT	3,700	3,490	3,260
101-000-664.591	INTEREST- WATER	1,270		
101-000-673.000	SALE OF FIXED ASSETS	4,650	4,870	5,090
101-000-690.100	TRANSFER FROM FUND BALANCE	33,700	122,850	91,200
101-000-698.000	MISCELLANEOUS INCOME	280	250	250
TOTAL ESTIMATED REVENUES		784,290	850,920	890,320

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Fund 101 - GENERAL				
<i>APPROPRIATIONS</i>				
104	VILLAGE COUNCIL	20,590	22,350	24,130
172	VILLAGE MANAGER	51,830	52,420	53,290
215	VILLAGE CLERK	19,270	18,960	21,320
253	VILLAGE TREASURER	46,790	47,900	36,990
263	COMMUNITY CENTER	2,360	2,470	2,850
270	MUNICIPAL COMPLEX	40,720	35,990	43,860
301	POLICE DEPARTMENT	357,510	391,780	405,680
302	SPD- GRANT	4,800		
333	FIRE DEPARTMENT	43,660	61,290	65,720
441	DEPARTMENT OF PUBLIC WORKS	29,280	32,930	35,900
442	EQUIPMENT BUILDING	4,030	2,980	3,550
443	EQUIPMENT	31,410	30,420	36,910
444	SIDEWALKS	15,900	24,100	
528	RECYCLING SERVICE	4,600	4,080	5,500
718	INSPECT & PERMIT	12,450	11,600	14,100
721	PLANNING	2,420	1,530	44,580
722	ZBA-ZONING	360	20,710	370
740	COMMUNITY DEVELOPMENT	15,390	13,130	10,490
751	PARKS AND RECREATION	19,830	18,160	26,960
990	DEBT SERVICE	61,090	58,120	58,120
TOTAL APPROPRIATIONS		784,290	850,920	890,320
NET OF REVENUES/APPROPRIATIONS - FUND 101				
BEGINNING FUND BALANCE		924,160	900,013	900,013
ENDING FUND BALANCE		924,160	900,013	900,013

2/20/17	VIIAGE OF SCHOOLCRAFT			
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DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 202 - MAJOR STREETS				
ESTIMATED REVENUES				
202-000-568.051	STATE SHARED REVENUE - PA 51	96,120	128,130	128,440
202-000-664.000	INTEREST	310	250	350
202-000-690.100	TRANSFER FROM FUND BALANCE	16,140		34,070
TOTAL ESTIMATED REVENUES		112,570	128,380	162,860
APPROPRIATIONS				
441	DEPARTMENT OF PUBLIC WORKS	3,020	3,100	3,030
463	ROUTINE MAINTENANCE	19,380	88,600	74,620
474	TRAFFIC	24,880	24,560	32,210
478	WINTER MAINTENANCE	17,230	12,120	11,800
999	MISCELLANEOUS	48,060		41,200
TOTAL APPROPRIATIONS		112,570	128,380	162,860
NET OF REVENUES/APPROPRIATIONS - FUND 202				
BEGINNING FUND BALANCE		251,440	301,463	301,463
ENDING FUND BALANCE		251,440	301,463	301,463

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DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 203 - LOCAL STREETS				
ESTIMATED REVENUES				
203-000-568.051	STATE SHARED REVENUE - PA 51	35,460	39,120	40,420
203-000-664.000	INTEREST			10
203-000-690.000	TRANSFERS FROM OTHER FUNDS	48,060		41,200
203-000-690.100	TRANSFER FROM FUND BALANCE	15,440		
TOTAL ESTIMATED REVENUES		98,960	39,120	81,630
APPROPRIATIONS				
441	DEPARTMENT OF PUBLIC WORKS	2,790	2,860	3,530
463	ROUTINE MAINTENANCE	78,230	22,600	63,610
474	TRAFFIC	6,540	4,730	6,250
478	WINTER MAINTENANCE	11,400	8,930	8,240
TOTAL APPROPRIATIONS		98,960	39,120	81,630
NET OF REVENUES/APPROPRIATIONS - FUND 203				
BEGINNING FUND BALANCE		75,586	27,369	27,369
ENDING FUND BALANCE		75,586	27,369	27,369

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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
ESTIMATED REVENUES				
248-000-401.100	TAXES - REAL PROPERTY	35,650	32,300	21,300
248-000-664.000	INTEREST	100		90
248-000-674.000	CONTRIBUTIONS AND DONATIONS	500		
248-000-690.100	TRANSFER FROM FUND BALANCE	5,500	4,040	18,120
TOTAL ESTIMATED REVENUES		41,750	36,340	39,510
APPROPRIATIONS				
APPROPRIATIONS - FUND 248		41,750	36,340	39,510
NET OF REVENUES/APPROPRIATIONS - FUND 248				
BEGINNING FUND BALANCE		111,267	110,147	110,147
ENDING FUND BALANCE		111,267	110,147	110,147

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Fund 591 - WATER				
ESTIMATED REVENUES				
591-000-642.000	RTS FEES - WATER	45,340	49,000	54,630
591-000-642.100	WATER TURN-ON FEE	600	500	500
591-000-645.000	WATER SALES	155,590	167,000	184,770
591-000-645.100	LATE FEES	3,520	3,200	3,250
591-000-664.000	INTEREST	150	100	250
591-000-690.100	TRANSFER FROM FUND BALANCE			32,960
TOTAL ESTIMATED REVENUES		205,200	219,800	276,360
APPROPRIATIONS				
441	DEPARTMENT OF PUBLIC WORKS	44,540	42,050	47,230
556	OPERATIONS	160,660	177,750	228,130
558	WELLHEAD PROTECTION			1,000
TOTAL APPROPRIATIONS		205,200	219,800	276,360
NET OF REVENUES/APPROPRIATIONS - FUND 591				
BEGINNING FUND BALANCE		1,433,069	1,454,813	1,454,813
ENDING FUND BALANCE		1,433,069	1,454,813	1,454,813

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DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 661 - EQUIPMENT FUND				
ESTIMATED REVENUES				
661-000-664.000	INTEREST			240
661-000-681.101	EQUIPMENT RENTAL- GEN. FUND	23,920	22,880	26,770
661-000-681.202	EQUIPMENT RENTAL - MAJOR STREETS	16,600	7,800	6,800
661-000-681.203	EQUIPMENT RENTAL - LOCAL STREETS	5,180	3,630	3,580
661-000-681.248	EQUIPMENT RENTAL -DDA	5,500	5,500	5,540
661-000-681.591	EQUIPMENT RENTAL - WATER	7,320	8,180	8,970
661-000-690.100	TRANSFER FROM FUND BALANCE			18,100
TOTAL ESTIMATED REVENUES		58,520	47,990	70,000
443	EQUIPMENT	47,520	33,910	44,100
556	OPERATIONS	11,000	14,080	25,900
TOTAL APPROPRIATIONS		58,520	47,990	70,000
NET OF REVENUES/APPROPRIATIONS - FUND 661				
BEGINNING FUND BALANCE		217,236	230,184	230,184
ENDING FUND BALANCE		217,236	230,184	230,184
ESTIMATED REVENUES - ALL FUNDS				
		1,301,290	1,322,550	1,520,680
APPROPRIATIONS - ALL FUNDS				
		1,301,290	1,322,550	1,520,680
BEGINNING FUND BALANCE - ALL FUNDS				
		3,012,759	3,023,989	3,023,989
ENDING FUND BALANCE - ALL FUNDS				
		3,012,759	3,023,989	3,023,989