

02/10/2016		BUDGET REPORT FOR THE VILLAGE OF SCHOOLCRAFT		
		Calculations as of 02/29/2016		
		2016-17 Recommended Budget for Approval		
GL NUMBER		2014-15	2015-16	2016-17
AND		AMENDED	ORIGINAL	APPROVED
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 101 - GENERAL				
ESTIMATED REVENUES				
Dept 000-GENERAL REVENUE				
101-000-401.100	TAXES - REAL PROPERTY	491,250	491,300	495,500
101-000-401.200	TAXES - PERSONAL PROPERT	45,830	47,600	30,000
101-000-401.300	TAXES - IFT	3,170	3,170	5,700
101-000-401.400	TAXES - LIBRARY			
101-000-401.500	DELINQUENT PERSONAL PRO	3,440		
101-000-447.000	ADMINISTRATIVE FEES	1,950		
101-000-450.000	LICENSE AND PERMIT FEES	9,720	7,600	6,300
101-000-451.000	PERMITS- IFT	750		
101-000-452.000	SITE PLAN PERMIT	2,000		
101-000-501.000	GRANTS - FEDERAL			
101-000-540.000	GRANTS	5,560		
101-000-570.000	LIQUOR LICENSE FEES	1,500	1,550	1,550
101-000-574.000	STATE SHARED REVENUE	138,400	139,400	143,350
101-000-576.000	METRO AUTHORITY	5,680	5,680	5,060
101-000-607.100	CABLE TELEVISION FEES - CO	9,000	9,000	9,000
101-000-608.000	FREEDOM OF INFORMATION ACT			
101-000-621.000	POLICE REPORT	400	500	
101-000-622.000	SPD COST RECOVERY	20,400	20,000	20,000
101-000-622.300	SPD COST RECOVERY - ORDINANCE FINES			
101-000-623.000	SPD OHSP (GRANT) REIMBURS	5,140		
101-000-630.000	CAR SHOW	2,260	900	2,000
101-000-644.000	SIDEWALKS	1,500		
101-000-664.000	INTEREST	1,600	1,500	1,000
101-000-664.400	INTEREST-LAND CONTRACT	3,250	3,700	3,490
101-000-664.591	INTEREST- WATER	1,800	1,270	
101-000-673.000	SALE OF FIXED ASSETS	6,000	4,650	4,870
101-000-690.100	TRANSFER FROM FUND BALAN	57,820	37,820	122,850
101-000-698.000	MISCELLANEOUS INCOME	5,240	400	250
Totals for dept 000-GENERAL REVENUE		823,660	776,040	850,920
TOTAL ESTIMATED REVENUES		823,660	776,040	850,920

GL NUMBER		2014-15	2015-16	2016-17
AND		AMENDED	ORIGINAL	APPROVED
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	BUDGET
APPROPRIATIONS				
104	VILLAGE COUNCIL	20,190	21,490	22,350
172	VILLAGE MANAGER	50,220	49,900	52,420
215	VILLAGE CLERK	18,130	18,450	18,960
253	VILLAGE TREASURER	45,930	48,320	47,900
263	COMMUNITY CENTER	3,070	2,070	2,470
270	MUNICIPAL COMPLEX	39,660	34,920	35,990
301	POLICE DEPARTMENT	402,670	362,360	391,780
302	SPD- GRANT	6,440		
333	FIRE DEPARTMENT	42,150	43,660	61,290
441	DEPARTMENT OF PUBLIC WORKS	30,410	28,250	32,930
442	EQUIPMENT BUILDING	4,900	9,030	2,980
443	EQUIPMENT	32,740	31,760	30,420
444	SIDEWALKS	13,260	18,600	24,100
528	RECYCLING SERVICE	5,460	5,400	4,080
718	INSPECT & PERMIT	10,840	10,060	11,600
721	PLANNING	2,610	2,470	1,530
722	ZBA-ZONING	550	790	20,710
740	COMMUNITY DEVELOPMENT	14,830	9,670	13,130
751	PARKS AND RECREATION	21,180	17,750	18,160
990	DEBT SERVICE	57,340	61,090	58,120
999	MISCELLANEOUS	1,080		
TOTAL APPROPRIATIONS		823,660	776,040	850,920
NET OF REVENUES/APPROPRIATIONS - FUND 101				
BEGINNING FUND BALANCE		923,888	924,160	881,532
ENDING FUND BALANCE		923,888	924,160	881,532

GL NUMBER		2014-15	2015-16	2016-17
AND		AMENDED	ORIGINAL	APPROVED
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 202 - MAJOR STREETS				
ESTIMATED REVENUES				
Dept 000-GENERAL REVENUE				
202-000-568.051	STATE SHARED REVENUE - PA	101,380	96,120	128,130
202-000-664.000	INTEREST	300	310	250
202-000-690.100	TRANSFER FROM FUND BALANCE		25,590	
Totals for dept 000-GENERAL REVENUE		101,680	122,020	128,380
TOTAL ESTIMATED REVENUES		101,680	122,020	128,380
APPROPRIATIONS				
441	DEPARTMENT OF PUBLIC WOR	2,930	2,870	3,100
463	ROUTINE MAINTENANCE	24,250	23,280	88,600
474	TRAFFIC	28,280	28,080	24,560
478	WINTER MAINTENANCE	16,220	19,730	12,120
999	MISCELLANEOUS	30,000	48,060	
TOTAL APPROPRIATIONS		101,680	122,020	128,380
NET OF REVENUES/APPROPRIATIONS - FUND 202				
BEGINNING FUND BALANCE		242,491	251,440	295,960
ENDING FUND BALANCE		242,491	251,440	295,960

GL NUMBER		2014-15	2015-16	2016-17
AND		AMENDED	ORIGINAL	APPROVED
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 203 - LOCAL STREETS				
ESTIMATED REVENUES				
Dept 000-GENERAL REVENUE				
203-000-539.100	OTHER STATE GRANTS			
203-000-568.002	TRANSPORTATION DISTR. MI C	5,690		
203-000-568.051	STATE SHARED REVENUE - PA	34,560	35,460	39,120
203-000-664.000	INTEREST			
203-000-690.000	TRANSFERS FROM OTHER FUI	30,000	48,060	
203-000-690.100	TRANSFER FROM FUND BALANCE		36,500	
Totals for dept 000-GENERAL REVENUE		70,250	120,020	39,120
TOTAL ESTIMATED REVENUES		70,250	120,020	39,120
APPROPRIATIONS				
441	DEPARTMENT OF PUBLIC WOP	2,710	2,640	2,860
463	ROUTINE MAINTENANCE	51,680	98,480	22,600
474	TRAFFIC	4,410	6,580	4,730
478	WINTER MAINTENANCE	11,450	12,320	8,930
TOTAL APPROPRIATIONS		70,250	120,020	39,120
NET OF REVENUES/APPROPRIATIONS - FUND 203				
BEGINNING FUND BALANCE		38,707	75,586	21,688
ENDING FUND BALANCE		38,707	75,586	21,688

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AND		AMENDED	ORIGINAL	APPROVED
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
ESTIMATED REVENUES				
Dept 000-GENERAL REVENUE				
248-000-401.100	TAXES - REAL PROPERTY	34,530	31,500	32,300
248-000-664.000	INTEREST	140		
248-000-674.000	CONTRIBUTIONS AND DONATI	360		
248-000-690.100	TRANSFER FROM FUND BALAN	8,580	7,600	4,040
Totals for dept 000-GENERAL REVENUE		43,610	39,100	36,340
TOTAL ESTIMATED REVENUES		43,610	39,100	36,340
APPROPRIATIONS				
	Operations	43,610	39,100	36,340
TOTAL APPROPRIATIONS		43,610	39,100	36,340
NET OF REVENUES/APPROPRIATIONS - FUND 248				
BEGINNING FUND BALANCE		113,085	111,267	110,651
ENDING FUND BALANCE		113,085	111,267	110,651

GL NUMBER		2014-15	2015-16	2016-17
AND		AMENDED	ORIGINAL	APPROVED
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 591 - WATER				
ESTIMATED REVENUES				
Dept 000-GENERAL REVENUE				
591-000-642.000	RTS FEES - WATER	48,680	45,340	49,000
591-000-642.100	WATER TURN-ON FEE	450		500
591-000-645.000	WATER SALES	168,460	170,500	167,000
591-000-645.100	LATE FEES	3,180	3,100	3,200
591-000-650.000	WATER SERVICE CONNECTIO	1,610		
591-000-664.000	INTEREST	40	50	100
Totals for dept 000-GENERAL REVENUE		222,420	218,990	219,800
TOTAL ESTIMATED REVENUES		222,420	218,990	219,800
APPROPRIATIONS				
441	DEPARTMENT OF PUBLIC WOR	41,190	41,040	42,050
556	OPERATIONS	181,230	177,950	177,750
TOTAL APPROPRIATIONS		222,420	218,990	219,800
NET OF REVENUES/APPROPRIATIONS - FUND 591				
BEGINNING FUND BALANCE		1,399,241	1,433,069	1,481,745
ENDING FUND BALANCE		1,399,241	1,433,069	1,481,745

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AND		AMENDED	ORIGINAL	APPROVED
DEPARTMENT	DESCRIPTION	BUDGET	BUDGET	BUDGET
Fund 661 - EQUIPMENT FUND				
ESTIMATED REVENUES				
Dept 000-GENERAL REVENUE				
661-000-664.000	INTEREST	170		
661-000-681.101	EQUIPMENT RENTAL- GEN. FU	22,000	23,920	22,880
661-000-681.202	EQUIPMENT RENTAL - MAJOR	20,400	16,600	7,800
661-000-681.203	EQUIPMENT RENTAL - LOCAL S	4,700	5,180	3,630
661-000-681.248	EQUIPMENT RENTAL -DDA	5,000	5,500	5,500
661-000-681.591	EQUIPMENT RENTAL - WATER	8,000	7,320	8,180
661-000-699.101	TRANSFER FROM GENERAL F	37,240		
Totals for dept 000-GENERAL REVENUE		97,510	58,520	47,990
TOTAL ESTIMATED REVENUES		97,510	58,520	47,990
APPROPRIATIONS				
443	EQUIPMENT	13,000	47,520	33,910
556	OPERATIONS	84,510	11,000	14,080
TOTAL APPROPRIATIONS		97,510	58,520	47,990
NET OF REVENUES/APPROPRIATIONS - FUND 661				
BEGINNING FUND BALANCE		186,069	217,236	234,554
ENDING FUND BALANCE		186,069	217,236	234,554
ESTIMATED REVENUES - ALL FUNDS		1,359,130	1,334,690	1,322,550
APPROPRIATIONS - ALL FUNDS		1,359,130	1,334,690	1,322,550
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
BEGINNING FUND BALANCE - ALL FUNDS		2,903,481	3,012,759	3,026,131
ENDING FUND BALANCE - ALL FUNDS		2,903,481	3,012,759	3,026,131