

**Village of Pellston
DDA Budget - FY 2016**

	2016 Budgeted	FY 2017 Forecast	Assumptions
Receipts			
Carry Over	\$ 40,000.00	\$ 42,000.00	
Property Tax Capture	\$ 28,000.00	\$ 30,000.00	Anticipated to stay stagnant
Bank Interest	\$ 20.00	\$ 20.00	
Other Income	\$ -	\$ -	
Total Receipts	\$ 68,020.00	\$ 72,020.00	
Disbursements			
Beautification	\$ 10,000.00	\$ 10,000.00	
Downtown Decorations	\$ 1,000.00	\$ 1,000.00	
Park Maintenance/Wages	\$ 5,000.00	\$ 6,000.00	
NLEA	\$ 500.00	\$ 500.00	
Historical Society	\$ 1,000.00	\$ 1,500.00	
Street Lights	\$ 3,000.00	\$ 3,500.00	
Marketing	\$ 1,500.00	\$ -	
Transfer out to Vet. Mem.	\$ 2,500.00		Project complete in FY15
Supplies	\$ 200.00	\$ 200.00	
Miscellaneous Expense	\$ 1,000.00	\$ 1,000.00	
Surplus	\$ 42,320.00	\$ 48,320.00	
Total Disbursements	\$ 68,020.00	\$ 72,020.00	

Village of Pellston
Local Street Budget - FY 2016

	2016 Budgeted	2017 Forecast	Assumptions
Receipts			
Fund Balance	\$ 17,000.00	\$ 25,000.00	
State Shared Revenue	\$ 35,000.00	\$ 35,000.00	expect stagnant rates
Interest	\$ 10.00	\$ 10.00	
Transfer in MS	\$ 5,000.00	\$ 5,000.00	
Transfer in GF			
Total Receipts	\$ 57,010.00	\$ 65,010.00	
Disbursements			
Snow Removal Wages	\$ 6,000.00	\$ 6,000.00	
Wages	\$ 2,500.00	\$ 2,500.00	
Work Comp. Insurance	\$ 800.00	\$ 800.00	
Retirement	\$ 700.00	\$ 700.00	
Health Insurance	\$ 2,000.00	\$ 2,000.00	
Payroll Taxes	\$ 700.00	\$ 700.00	
Supply & Repair	\$ 700.00	\$ 700.00	
Non-Motorized supp.	\$ 1,000.00	\$ 1,000.00	
Repairs & Maintenance	\$ 2,000.00	\$ 2,000.00	
Equipment Rental	\$ 15,000.00	\$ 15,000.00	expect similar winter
Transfer to GF	\$ -	\$ -	
Transfer to Motor Veh.	\$ -	\$ -	
Transfer to MTF	\$ -	\$ -	
Carry Over	\$ 25,610.00	\$ 33,610.00	
Total Disbursements	\$57,010.00	\$65,010.00	

Village of Pellston
Major Street Budget -FY 2016

	2016 Budgeted	2017 Forecast	Assumptions
Receipts			
Fund Balance	\$ 28,000.00	\$ 26,000.00	
State Shared Revenue	\$ 40,000.00	\$ 40,000.00	expect stagnant rates
Interest	\$ 10.00	\$ 10.00	
Transfer in GF	\$ -	\$ -	
Total Receipts	\$ 68,010.00	\$ 66,010.00	
Disbursements			
Wages	\$ 2,500.00	\$ 2,500.00	
Snow Removal Wages	\$ 7,000.00	\$ 7,000.00	
Work Comp. Insurance	\$ 800.00	\$ 800.00	
Retirement	\$ 750.00	\$ 750.00	
Health Insurance	\$ 2,000.00	\$ 2,200.00	
Payroll Taxes	\$ 800.00	\$ 800.00	
Supply & Repair	\$ 1,000.00	\$ 1,000.00	
Repairs & Maintenance	\$ 6,000.00	\$ 6,000.00	
Supplies Non-motorized	\$ 1,000.00	\$ 1,000.00	
Miscellaneous Expense			
Equipment Rental	\$ 15,000.00	\$ 15,000.00	expect similar winter
Transfer to MTF			
Transfer to Local Street	\$ 5,000.00	\$ 5,000.00	
Carry Over	\$ 26,160.00	\$ 23,960.00	
Total Disbursements	\$ 68,010.00	\$ 66,010.00	

Village of Pellston - M/V Budget FY 2016

	2016 Budgeted	2017 Forecast	Assumptions
Receipts			
Fund Balance	\$ 10,000.00	\$ 1,700.00	
Interest	\$ 10.00	\$ 10.00	
GF Rental	\$ 25,000.00	\$ 25,000.00	
MS Rental	\$ 15,000.00	\$ 15,000.00	
LS Rental	\$ 15,000.00	\$ 15,000.00	
Misc. Income			
DDA Portion Rental			
Trans in GF			
Trans in MS			
Trans in LS			
Total Receipts	\$ 65,010.00	\$ 56,710.00	
Disbursements			
Miscellaneous Exp.	\$ 1,000.00	\$ 1,000.00	
Wages	\$ 20,000.00	\$ 18,000.00	
Worker Comp.	\$ 800.00	\$ 700.00	
Retirement	\$ 1,800.00	\$ 1,600.00	
Health Insurance	\$ 5,000.00	\$ 4,000.00	
Payroll Taxes	\$ 1,800.00	\$ 1,600.00	
Utilities	\$ 6,000.00	\$ 5,000.00	
Gas & Oil	\$ 12,000.00	\$ 10,000.00	
Supplies	\$ 3,500.00	\$ 2,000.00	
Repairs & Mtnc.	\$ 8,000.00	\$ 4,000.00	Big repairs done in 2015
Property Insurance	\$ 3,400.00	\$ 3,400.00	
Capital Outlay			
Trans to GF			
Carry Over	\$ 1,710.00	\$ 5,410.00	
Total Disbursements	\$ 65,010.00	\$ 56,710.00	

Village of Pellston - Fire Fund Budget FY 2016			
	2016 Budgeted	2017 Forecast	Assumptions
Receipts			
Fund Balance	\$ 35,000.00	\$ 41,000.00	
Protection Fees:	\$ 70,000.00	\$ 70,000.00	expect rates to be stagnant
Fees for Services	\$ 5,000.00	\$ 5,000.00	
Interest	\$ 10.00	\$ 10.00	
Contribution/Misc. Income	\$ 100.00	\$ 100.00	
Grants	\$ 1,500.00	\$ 1,500.00	
Emmet County - Jaws	\$ 4,500.00	\$ 4,500.00	
General Fund Transfer In	\$ 15,000.00	\$ 15,000.00	
Totals	\$ 131,110.00	\$ 137,110.00	
Disbursements			
Miscellaneous Expense	\$ 2,500.00	\$ 2,500.00	
Contracted Services	\$ 1,200.00	\$ 1,200.00	
Health Insurance	\$ 4,800.00	\$ 4,800.00	
Supplies - non vehicle	\$ 2,500.00	\$ 2,000.00	
Gas & Oil	\$ 2,400.00	\$ 2,400.00	
Repairs & Mtnce - non vehicle	\$ 2,000.00	\$ 2,000.00	
Chief Wages	\$ 9,500.00	\$ 9,500.00	
Retirement	\$ 700.00	\$ 700.00	
Workman's Comp. Insurance	\$ 2,500.00	\$ 2,500.00	
Payroll Taxes	\$ 700.00	\$ 700.00	
Property Insurance	\$ 2,400.00	\$ 2,400.00	
Utilities	\$ 10,500.00	\$ 10,000.00	
Vehicle Repair/Maintenance	\$ 2,000.00	\$ 2,000.00	
Radio Maintenance	\$ 2,400.00	\$ 1,500.00	expect reduced need
First Responder Training			
First Responder Expenses		\$ -	
Training	\$ 5,500.00	\$ 5,000.00	

Capital Outlay Equipment	\$ 25,000.00	\$ 10,000.00	expect reduced need
Capital Outlay Uniforms	\$ 1,500.00	\$ 1,500.00	
Meetings/Wages	\$ 12,000.00	\$ 12,000.00	
Transfer to General Fund			
Carryover	\$ 41,010.00	\$ 64,410.00	
Total	\$ 131,110.00	\$ 137,110.00	

Village of Pellston - General Fund FY 2016			
	2016 Budgeted	2017 Forecast	Assumptions
			General assumptions: property tax rates will stay relatively stagnant. Village will need to look at additional cost-cutting measures to become more fiscally sound as well as investigate grant funding resources for public improvement projects.
Receipts			
Fund Balance	\$ 80,000.00	\$ 53,000.00	
Current Property Tax	\$ 106,000.00	\$ 100,000.00	
Delinquent Taxes	\$ 10,000.00	\$ 10,000.00	
Revenue Sharing	\$ 75,000.00	\$ 75,000.00	
Metro Act	\$ 5,000.00	\$ 3,500.00	
Interest	\$ 20.00	\$ 20.00	
Other Income	\$ 2,500.00	\$ 500.00	
Contribution/Misc.	\$ 500.00	\$ 500.00	
Reimbursements	\$ 1,000.00	\$ 500.00	
Zoning	\$ 100.00	\$ 100.00	
Liquor License Fees	\$ 1,000.00	\$ 1,000.00	
Total Receipts	\$ 281,120.00	\$ 244,120.00	
Distributions			
Village Fees and Dues	\$ 800.00	\$ 800.00	

	2016 Budgeted	2017 Forecast	Assumptions
			General assumptions: property tax rates will stay relatively stagnant. Village will need to look at additional cost-cutting measures to become more fiscally sound as well as investigate grant funding resources for public improvement projects.
Web Site	\$ 400.00	\$ 400.00	
Village Council Wages	\$ 2,200.00	\$ 2,200.00	
Council Supply/Expense	\$ 200.00	\$ 200.00	
President Wages	\$ 7,800.00	\$ 7,800.00	
President Payroll Taxes	\$ 600.00	\$ 600.00	
Pres. Supply/Expense	\$ 200.00	\$ 200.00	
Contracted Services	\$ 1,500.00	\$ 1,000.00	
Accounting Services	\$ 2,000.00	\$ 5,000.00	audit year
Clerk Wages	\$ 10,000.00	\$ 10,000.00	
Clerk Payroll Taxes	\$ 750.00	\$ 750.00	
Clerk Supply/Expense	\$ 500.00	\$ 500.00	
Treasurer Wages	\$ 5,700.00	\$ 5,700.00	
Treasurer Payroll Taxes	\$ 450.00	\$ 450.00	
Treasurer Supply/Expense	\$ 500.00	\$ 500.00	
Village Hall			
Village Hall Wages	\$ 2,000.00	\$ 2,000.00	
Village Hall Payroll Taxes	\$ 200.00	\$ 200.00	
Village Hall health insurance	\$ 350.00	\$ 350.00	
Village Hall Retirement	\$ 200.00	\$ 200.00	
Village Hall Utilities	\$ 8,500.00	\$ 7,500.00	
Village Hall Repairs & Maintenance	\$ 2,000.00	\$ 1,500.00	

	2016 Budgeted	2017 Forecast	Assumptions
			General assumptions: property tax rates will stay relatively stagnant. Village will need to look at additional cost-cutting measures to become more fiscally sound as well as investigate grant funding resources for public improvement projects.
Village Hall Debt Payment	\$ 24,000.00	\$ 24,000.00	
Village Property			
Village Property Wages	\$ 15,000.00	\$ 15,000.00	
Village Property Payroll Taxes	\$ 1,400.00	\$ 1,400.00	
Village Property Health Insurance	\$ 3,300.00	\$ 3,300.00	
Village Property Retirement	\$ 1,200.00	\$ 1,200.00	
Attorney Fees	\$ 1,000.00	\$ 500.00	
Village Property Repairs & Mtnce.	\$ 2,500.00	\$ 1,000.00	
General Office			
Office Supplies	\$ 500.00	\$ 500.00	
Office Equipment	\$ 1,000.00	\$ 500.00	
Printing Expense	\$ 500.00	\$ 500.00	
Property Insurance	\$ 6,300.00	\$ 6,300.00	
General Equipment Rental	\$ 25,000.00	\$ 25,000.00	
Miscellaneous Expense	\$ 2,000.00	\$ 1,000.00	
Ordinance Enforcement			
Ordinance Wages	\$ 4,700.00	\$ 4,700.00	
Ordinance payroll taxes	\$ 400.00	\$ 400.00	
Ordinance health insurance	\$ 2,600.00	\$ 2,600.00	
Ordinance retirement	\$ 400.00	\$ 400.00	
Ordinance Supplies	\$ 100.00	\$ 100.00	

	2016 Budgeted	2017 Forecast	Assumptions
			General assumptions: property tax rates will stay relatively stagnant. Village will need to look at additional cost-cutting measures to become more fiscally sound as well as investigate grant funding resources for public improvement projects.
Public Works			
Public Works wages	\$ 4,000.00	\$ 4,000.00	
Public Works payroll taxes	\$ 300.00	\$ 300.00	
Public Works health insurance	\$ 750.00	\$ 750.00	
Public Works retirement	\$ 200.00	\$ 200.00	
Public Works supplies	\$ 200.00	\$ 100.00	
Street/Traffic Lights	\$ 22,000.00	\$ 22,000.00	
Waste Refuse Collection	\$ 2,000.00	\$ 2,000.00	
Friendship Center	\$ 1,200.00	\$ 1,200.00	
Planning			
Planning Commission Wages	\$ 3,500.00	\$ 3,000.00	
Planning Commission Supplies	\$ 200.00	\$ 100.00	
Zoning Inspector	\$ 100.00	\$ 100.00	
Parks & Rec			
Parks wages	\$ 9,000.00	\$ 9,000.00	
Parks payroll taxes	\$ 700.00	\$ 700.00	
Parks health insurance	\$ 2,400.00	\$ 2,400.00	
Parks retirement	\$ 700.00	\$ 700.00	
Parks Utilities	\$ 2,400.00	\$ 2,200.00	
Parks Repairs & Maintenance	\$ 3,500.00	\$ 1,500.00	expect reduced need
Beautification		\$ 500.00	

