

Village of Pellston - DDA Budget FY 2020

	2018-2019	Projected FY 2020	Assumptions
Receipts			
Carry Over (fund balance)	\$ 44,000.00	\$ 49,000.00	Projected amount in line with actual revenues/expenses
Property Tax Capture	\$ 21,000.00	\$ 30,000.00	slight value increase and decreased delinquencies
Delinquent	\$ 4,000.00	\$ 1,000.00	
Bank Interest	\$ 40.00	\$ 40.00	
Contribution/Grant	\$ 5,000.00		
Other Income	\$ 100.00		
TOTAL RECEIPTS	\$ 74,140.00	\$ 80,040.00	
Disbursements			
Downtown Decorations	\$ 3,000.00	\$ 4,000.00	
Park Maintenance/Wages	\$ 7,000.00	\$ 7,500.00	
Payroll Taxes	\$ 500.00	\$ 600.00	
Health Insurance	\$ 2,100.00	\$ 700.00	less employees on insurance
Dental Insurance	\$ 150.00	\$ 50.00	less employees on insurance
Vision Insurance	\$ 50.00	\$ 10.00	less employees on insurance
Employee Retirement	\$ 600.00	\$ 750.00	
NLEA	\$ 1,000.00	\$ -	no longer serves Emmet County
Historical Society	\$ 1,400.00	\$ 1,000.00	
Street Lights	\$ 3,000.00	\$ 2,400.00	
Recreation Expense	\$ 20,000.00	\$ 20,000.00	trailhead
Streetscape/Beautification	\$ 1,000.00	\$ 1,000.00	
Supplies	\$ 200.00	\$ 100.00	
Accounting Services	\$ 2,000.00	\$ 800.00	non audit year
Advertising/Promotions	\$ 1,000.00	\$ 1,000.00	
Transfer to GF	\$ 2,700.00	\$ 2,700.00	
Miscellaneous Expense	\$ 1,000.00	\$ 1,000.00	
Total Expenses	\$ 46,700.00	\$ 43,610.00	

Carry Over	\$ 27,440.00	\$ 36,430.00	
TOTAL DISBURSEMENTS	\$ 74,140.00	\$ 80,040.00	

**Village of Pellston
Local Street Budget - FY 2020**

	FY 2018-19	Projected FY 2020	Assumptions
Receipts			
Fund Balance*	\$ 24,000.00	\$ 58,000.00	Projected amount in line with actual revenues/expenses
State Shared Revenue	\$ 35,000.00	\$ 60,000.00	based on current payments
Interest	\$ 20.00	\$ 20.00	
Transfer in MS	\$ 5,000.00	\$ 5,000.00	
Transfer in GF			
TOTAL RECEIPTS	\$ 64,020.00	\$ 123,020.00	
Disbursements			
Snow Removal Wages	\$ 6,000.00	\$ 6,000.00	
Wages	\$ 5,000.00	\$ 6,500.00	
Work Comp. Insurance	\$ 1,000.00	\$ 1,000.00	
Retirement	\$ 1,000.00	\$ 1,200.00	
Health Insurance	\$ 2,500.00	\$ 800.00	less employees on insurance
Dental Insurance	\$ 300.00	\$ 100.00	less employees on insurance
Vision Insurance	\$ 50.00	\$ 10.00	less employees on insurance
Payroll Taxes	\$ 900.00	\$ 1,000.00	
Supply & Repair	\$ 1,000.00	\$ 2,000.00	
Repairs & Maintenance	\$ 6,000.00	\$ 6,000.00	
Accounting Services	\$ 2,000.00	\$ 800.00	non audit year
Non motorized supp.	\$ 1,000.00	\$ 1,000.00	
Equipment Rental	\$ 15,000.00	\$ 16,000.00	
Transfer to GF	\$ 2,700.00	\$ 2,700.00	
Transfer to Motor Veh.			
Transfer to MTF			
Total Expenses	\$ 44,450.00	\$ 45,110.00	
Carry Over	\$ 19,570.00	\$ 77,910.00	
TOTAL DISBURSEMENTS	\$ 64,020.00	\$ 123,020.00	

**Village of Pellston
Major Street Budget FY 2020**

	FY 2018-19	Projected 2020	Assumptions
Receipts			
Fund Balance*	\$ 46,000.00	\$ 67,000.00	Projected amount in line with actual revenues/expenses
State Shared Revenue	\$ 50,000.00	\$ 60,000.00	
Interest	\$ 40.00	\$ 40.00	
Other Income			
Transfer in GF			
TOTAL RECEIPTS	\$ 96,040.00	\$ 127,040.00	
Disbursements			
Wages	\$ 5,000.00	\$ 5,000.00	
Snow Removal Wages	\$ 7,000.00	\$ 7,000.00	
Work Comp. Insurance	\$ 1,000.00	\$ 800.00	
Retirement	\$ 1,000.00	\$ 1,000.00	
Health Insurance	\$ 2,500.00	\$ 1,000.00	fewer employees on insurance
Dental Insurance	\$ 300.00	\$ 100.00	fewer employees on insurance
Vision Insurance	\$ 50.00	\$ 10.00	fewer employees on insurance
Payroll Taxes	\$ 900.00	\$ 900.00	
Supply & Repair	\$ 1,500.00	\$ 2,000.00	
Repairs & Maintenance	\$ 13,000.00	\$ 13,000.00	
Supplies Non-motorized	\$ 1,000.00	\$ 1,000.00	
Accounting Services	\$ 2,000.00	\$ 800.00	
Miscellaneous Expense		\$ 100.00	
Equipment Rental	\$ 15,000.00	\$ 15,000.00	expect similar winter
Transfer to GF	\$ 2,700.00	\$ 2,700.00	
Transfer to Local Street	\$ 5,000.00	\$ 5,000.00	
Total Expenses	\$ 57,950.00	\$ 55,410.00	
Carry Over	\$ 38,090.00	\$ 71,630.00	
TOTAL DISBURSEMENTS	\$ 96,040.00	\$ 127,040.00	

Village of Pellston - M/V Budget 2020

	FY 2018-19	Projected 2020	Assumptions
Receipts			
Fund Balance*	\$ 44,000.00	\$ 45,000.00	Projected amount in line with actual revenues/expenses
Interest	\$ 45.00	\$ 45.00	
GF Rental	\$ 25,000.00	\$ 25,000.00	expecting similar winter
MS Rental	\$ 15,000.00	\$ 15,000.00	expecting similar winter
LS Rental	\$ 15,000.00	\$ 16,000.00	expecting similar winter
Misc. Income			
Reimbursement Income			
Trans in GF			
Trans in MS			
Trans in LS			
Total Receipts	\$ 99,045.00	\$ 101,045.00	
Disbursements			
Miscellaneous Exp.	\$ 500.00	\$ 500.00	
Wages	\$ 16,000.00	\$ 20,000.00	
Worker Comp.	\$ 1,000.00	\$ 1,000.00	
Retirement	\$ 2,000.00	\$ 2,000.00	
Health Insurance	\$ 4,000.00	\$ 2,000.00	less employees on insurance
Dental Insurance	\$ 300.00	\$ 150.00	less employees on insurance
Vision Insurance	\$ 50.00	\$ 10.00	less employees on insurance
Payroll Taxes	\$ 1,500.00	\$ 1,500.00	
Utilities	\$ 6,000.00	\$ 7,000.00	
Gas & Oil	\$ 8,000.00	\$ 7,000.00	
Supplies	\$ 4,000.00	\$ 4,000.00	
Repairs & Mtnce.	\$ 8,000.00	\$ 10,000.00	
Property Insurance	\$ 3,000.00	\$ 2,500.00	
Accounting Services	\$ 2,000.00	\$ 800.00	non audit year
Capital Outlay	\$ 4,000.00	\$ 25,000.00	expect pick up purchase
Trans to GF	\$ 2,700.00	\$ 2,700.00	
Total Expenses	\$ 63,050.00	\$ 86,160.00	
Carry Over	\$ 35,995.00	\$ 14,885.00	
TOTAL DISBURSEMENTS	\$ 99,045.00	\$ 101,045.00	

Village of Pellston
Fire Fund Budget 2020

	FY 2018-19	Projected 2020	Assumptions
Receipts			
Fund Balance*	\$ 52,000.00	\$ 55,000.00	Projected amount in line with actual revenues/expenses
Protection Fees:	\$ 70,000.00	\$ 76,000.00	expect stagnant rates
Fees for Services	\$ 2,000.00	\$ 5,000.00	
Interest	\$ 50.00	\$ 50.00	
Contribution/Misc. Income	\$ 2,400.00	\$ 1,250.00	
Reimbursement income	\$ 1,000.00	\$ 1,000.00	
Grants	\$ 5,000.00	\$ 5,000.00	
Emmet County - Jaws	\$ 4,500.00	\$ -	potential cut at county level
General Fund Transfer In	\$ 15,000.00	\$ 15,000.00	
TOTAL RECEIPTS	\$ 151,950.00	\$ 158,300.00	
Disbursements			
Miscellaneous Expense	\$ 2,500.00	\$ 2,500.00	
Contracted Services	\$ 3,000.00	\$ 1,500.00	
Accounting services	\$ 2,000.00	\$ 800.00	non audit year
Health Insurance	\$ 6,700.00	\$ 6,400.00	
Dental Insurance	\$ 600.00	\$ 600.00	
Vision Insurance	\$ 100.00	\$ 100.00	
Supplies - non vehicle	\$ 2,500.00	\$ 1,500.00	
Gas & Oil	\$ 3,000.00	\$ 3,000.00	
Repairs & Mtnc - non vehicle	\$ 6,000.00	\$ 5,000.00	
Chief Wages	\$ 10,700.00	\$ 10,700.00	
Retirement	\$ 1,200.00	\$ 1,200.00	
Workman's Comp. Insurance	\$ 3,500.00	\$ 3,500.00	
Payroll Taxes	\$ 2,000.00	\$ 2,000.00	
Property Insurance	\$ 7,500.00	\$ 8,000.00	
Utilities	\$ 9,000.00	\$ 9,500.00	
Vehicle Repair/Maintenance	\$ 6,500.00	\$ 5,000.00	
Radio Maintenance	\$ 3,500.00	\$ 3,500.00	
Membership Dues/Fees	\$ 300.00	\$ 300.00	

Village of Pellston
Fire Fund Budget 2020

First Responder Training	\$ 1,500.00	\$ 1,500.00	
First Responder Expenses	\$ 1,500.00	\$ 4,500.00	equipment
Training	\$ 4,500.00	\$ 4,500.00	
Capital Outlay Equipment	\$ 25,000.00	\$ 18,000.00	some equipment already acquired
Capital Outlay Uniforms	\$ 7,500.00	\$ 5,000.00	
truck loan payment	\$ 8,400.00	\$ 8,400.00	
Meetings/Wages	\$ 13,000.00	\$ 11,000.00	
First responder wages		\$ 6,000.00	created separate line item
Transfer to General Fund	\$ 2,700.00	\$ 2,700.00	
Total Expenses	\$ 134,700.00	\$ 126,700.00	
Carryover	\$ 17,250.00	\$ 31,600.00	
TOTAL DISBURSEMENTS	\$ 151,950.00	\$ 158,300.00	

Village of Pellston General Fund
Budget 2020

	FY 2018-19	Projected FY 2020	Assumptions
Receipts			
Fund Balance*	\$ 95,000.00	\$ 90,000.00	Projected amount in line with actual revenues/expenses
Current Property Tax	\$ 95,000.00	\$ 100,000.00	expect stagnant levels
Delinquent Taxes	\$ 20,000.00	\$ 14,000.00	expect decreased delinquencies
Transfer in GO Debt			
Revenue Sharing	\$ 80,000.00	\$ 80,000.00	expect stagnant levels
Metro Act	\$ 5,000.00	\$ 5,000.00	
MSHDA PILT	\$ 8,000.00	\$ 12,000.00	
Interest	\$ 90.00	\$ 90.00	
Other Income	\$ 2,500.00	\$ 2,500.00	franchise fee
Contribution/Misc.	\$ 5,000.00	\$ 2,000.00	
Reimbursements	\$ 500.00	\$ 500.00	
Zoning	\$ 800.00	\$ 800.00	
Liquor License Fees	\$ 1,000.00	\$ 1,100.00	
Grant Income	\$ 65,000.00	\$ 225,000.00	trailhead grants
Transfer in from M/S	\$ 2,700.00	\$ 2,700.00	
Transfer in from L/S	\$ 2,700.00	\$ 2,700.00	
Transfer in from Fire	\$ 2,700.00	\$ 2,700.00	
Transfer in from DDA	\$ 2,700.00	\$ 2,700.00	
Transfer in from M/V	\$ 2,700.00	\$ 2,700.00	
Total Receipts	\$ 391,390.00	\$ 546,490.00	
Distributions			
Village Fees and Dues	\$ 850.00	\$ 850.00	
Web Site	\$ 400.00	\$ 1,000.00	redesign and rebuild site
Village Council Wages	\$ 2,200.00	\$ 2,200.00	
Council Payroll Taxes	\$ 150.00	\$ 150.00	
Council Supply/Expense			
President Wages	\$ 9,000.00	\$ 9,000.00	
President Payroll Taxes	\$ 1,000.00	\$ 700.00	

Village of Pellston General Fund
Budget 2020

	FY 2018-19	Projected FY 2020	Assumptions
Pres. Supply/Expense			
Contracted Services	\$ 1,000.00	\$ 1,000.00	
Accounting Services	\$ 2,500.00	\$ 800.00	non audit year
Clerk Wages	\$ 15,000.00	\$ 15,000.00	
Clerk Payroll Taxes	\$ 1,200.00	\$ 1,200.00	
Clerk Vision Insurance	\$ 250.00	\$ 175.00	
Clerk Supply/Expense			
Treasurer Wages	\$ 6,700.00	\$ 6,700.00	
Treasurer Payroll Taxes	\$ 600.00	\$ 600.00	
Treasurer Vision Insurance	\$ 150.00	\$ 150.00	
Treasurer Supply/Expense			
Village Hall			
Village Hall Wages	\$ 2,500.00	\$ 2,500.00	
Village Hall Payroll Taxes	\$ 200.00	\$ 200.00	
Village Hall health insurance	\$ 500.00	\$ 200.00	
Village Hall Dental Insurance	\$ 50.00	\$ 20.00	
Village Hall Vision Insurance	\$ 10.00	\$ 10.00	
Village Hall Retirement	\$ 300.00	\$ 300.00	
Village Hall Utilities	\$ 7,000.00	\$ 8,000.00	
Boy Scout Utilities	\$ 600.00	\$ 500.00	
Village Hall Repairs & Maintenance	\$ 10,000.00	\$ 2,000.00	repairs to Village Hall complete
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	\$ 3,600.00	\$ 1,500.00	less employees on insurance
Village Property Dental Insurance	\$ 50.00	\$ 20.00	
Village Property Vision Insurance	\$ 50.00	\$ 10.00	
Village Property Retirement	\$ 1,400.00	\$ 1,400.00	
Attorney Fees	\$ 2,000.00	\$ 4,000.00	
Village Property Repairs & Mtnce.	\$ 6,000.00	\$ 5,000.00	

Village of Pellston General Fund
Budget 2020

	FY 2018-19	Projected FY 2020	Assumptions
General Office			
Office Supplies	\$ 1,200.00	\$ 1,500.00	
Office Equipment	\$ 1,000.00	\$ 1,000.00	
Printing Expense	\$ 1,000.00	\$ 1,500.00	
Property Insurance	\$ 4,000.00	\$ 4,700.00	
General Equipment Rental	\$ 25,000.00	\$ 25,000.00	expect similar winter
MSHDA PILT Payment	\$ 7,000.00	\$ 8,000.00	
Miscellaneous Expense	\$ 8,000.00	\$ 1,200.00	
Ordinance Enforcement			
Ordinance Wages	\$ 4,700.00	\$ 4,700.00	
Ordinance payroll taxes	\$ 400.00	\$ 400.00	
Ordinance health insurance	\$ 3,400.00	\$ 3,400.00	
Ordinance Dental Insurance	\$ 300.00	\$ 300.00	
Ordinance Vision Insurance	\$ 50.00	\$ 50.00	
Ordinance retirement	\$ 500.00	\$ 500.00	
Ordinance Supplies			
Public Works			
Public Works wages	\$ 3,000.00	\$ 3,000.00	
Public Works payroll taxes	\$ 200.00	\$ 200.00	
Public Works health insurance	\$ 600.00	\$ 200.00	less employees on insurance
Public Works Dental Insurance	\$ 50.00	\$ 20.00	less employees on insurance
Public Works Vision Insurance	\$ 20.00	\$ 10.00	less employees on insurance
Public Works retirement	\$ 250.00	\$ 250.00	
Public Works supplies			
Public works repairs/mtnce			
Street/Traffic Lights	\$ 18,000.00	\$ 22,000.00	
Waste Refuse Collection	\$ 2,500.00	\$ 2,500.00	
Friendship Center	\$ 1,200.00	\$ 1,200.00	
Planning			
Planning Commission Wages	\$ 2,000.00	\$ 2,000.00	
Planning Commission payroll taxes	\$ 200.00	\$ 200.00	
Zoning Inspector	\$ 400.00	\$ 400.00	

Village of Pellston General Fund
Budget 2020

	FY 2018-19	Projected FY 2020	Assumptions
Zoning payroll taxes	\$ 50.00	\$ 50.00	
Zoning health insurance	\$ 30.00	\$ 30.00	
Zoning retirement	\$ 50.00	\$ 50.00	
Zoning dental	\$ 10.00	\$ 10.00	
Zoning vision	\$ 10.00	\$ 10.00	
Parks & Rec			
Parks wages	\$ 11,000.00	\$ 11,000.00	
Parks payroll taxes	\$ 1,000.00	\$ 1,000.00	
Parks health insurance	\$ 3,000.00	\$ 1,000.00	less employees on insurance
Parks Dental Insurance	\$ 200.00	\$ 50.00	less employees on insurance
Parks Vision Insurance	\$ 50.00	\$ 10.00	less employees on insurance
Parks retirement	\$ 1,200.00	\$ 1,000.00	
Parks Utilities	\$ 2,500.00	\$ 2,500.00	
Parks Repairs & Maintenance	\$ 3,000.00	\$ 2,500.00	
Recreation expense (trailhead)	\$ 65,000.00	\$ 225,000.00	construction of trailhead
Beautification	\$ 1,100.00	\$ 1,000.00	
summer Rec Program			
Sidewalks	\$ 1,000.00	\$ 1,000.00	
Library	\$ 2,500.00	\$ 2,500.00	
Depot Utilities	\$ 1,500.00	\$ 1,600.00	
Depot Repairs & Maintenance	\$ 1,500.00	\$ 4,000.00	needed repairs
Historical society wages	\$ 1,500.00	\$ 1,500.00	
historical society payroll taxes	\$ 100.00	\$ 100.00	
Depot misc expense	\$ 400.00	\$ 400.00	
Employee Insurance - SBAM	\$ 1,000.00	\$ 1,000.00	
Employee W/C Insurance	\$ 700.00	\$ 1,000.00	
Engineering	\$ -	\$ -	
Mapping	\$ 400.00	\$ 400.00	
Trans. To Fire	\$ 15,000.00	\$ 15,000.00	
Trans. To MV			
Trans. To LS			
Trans. To MS			

Village of Pellston General Fund
Budget 2020

	FY 2018-19	Projected FY 2020	Assumptions
Total Expenses	\$ 314,430.00	\$ 463,525.00	
Carry Overs	\$ 76,960.00	\$ 82,965.00	
TOTAL DISBURSEMENTS	\$ 391,390.00	\$ 546,490.00	