

City of Frankenmuth

Annual Budget

www.frankenmuthcity.com

Fiscal Year

July 01, 2008 – June 30, 2009

(Introduced 03.04.08)



City of Frankenmuth

240 W. Genesee
Frankenmuth, MI 48734
989-652-9901

Budget Document

Fiscal Year 2008-2009



(Introduced March 4, 2008)

City of Frankenmuth
Annual Budget
Fiscal Year 2008-2009

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2008-2009 BUDGET MESSAGE

TO: The Frankenmuth City Council

The recommended 2008-2009 Budget for the City of Frankenmuth is presented on the following pages for your consideration. The proposed City property tax mill levy for 2008-2009 is 9.60 mills, which is the same as it has been for the last 11 years.

Based on the estimated 2008 Taxable Value of properties in the City, it is estimated that property tax revenue to the General Fund will increase 1.6 percent over 2007. The recommended General Fund Budget totals \$4,186,000 which is a slight decrease compared to the current year's budget. Highlights of the 2008-2009 Budget are as follows:

GENERAL FUND:

Debt Retirement Hospitality Plan Phase I	100,738
Debt Retirement Fire Trucks Acquisition	96,482
Debt Retirement N. Franklin Property Acquisition	38,359
Debt Retirement EDC Business Park Land Acquisition	26,652
Debt Retirement Kern Pavilion in Heritage Park	25,000
Contribution to Major Street Fund	177,000
Contribution to Local Street Fund	148,000
Contribution to City Beautification Committee	27,000
Plant 3 Building Improvements/Repairs	52,500
Roedel Road Repairs (City Share – Ph. 2)	23,500
GIS Authority Membership (50%).....	1,500
City Hall Photocopier (Replacement)	12,000
Replace One Heat Exchanger in City Hall	5,000
City Hall Elevator Hydraulic Test	1,000
Restain/Paint Part of City Hall Exterior	1,000
P.D. Two-thirds of a New Police Car	20,000
P.D. In-Car Video Camera	5,500
P.D. Two New Portable Radios (Replacements)	5,000
P.D. “Your Speed Is” Radar Trailer	5,000
P.D. Two New Computers (Replacements)	4,300
P.D. Two Radar Units for Patrol Vehicles (Replacements) ...	2,400
P.D. New Vehicle Emergency Lights	2,100

MAJOR STREET FUND:

Debt Retirement West Tuscola Paving	101,725
East Genesee St. Resurfacing Engineering	80,000
Sidewalk Grinding/Replacement/Handicap Ramps	15,000

LOCAL STREET FUND:

Sidewalk Grinding/Replacement/Handicap Ramps	30,000
Crack Filling on Various Streets	20,000
Debt Retirement Georgetown Area Paving	19,345
Resurface Willow Lane	14,000
Storm Water Utility Study	10,500
Update Storm Water Management Plan	2,300

PARKS & RECREATION FUND:

Roof Replacements: HP Ball Diamond Shed; Storage Shed; Food Service Building	11,000
Playground Equipment: Heritage Park & Zehnder Park ...	8,000
Computerized Reservation System Software	3,000
Jaycee Pavilion Repairs	3,000
New Computer	2,000
Debt Retirement Kern Pavilion	2,000
Scout Building Net Maintenance Cost	2,000

DOWNTOWN DEVELOPMENT AUTHORITY FUND:

Debt Retirement Phase 1 Streetscaping	101,540
Debt Retirement Phase 2 Streetscaping	112,614
Debt Retirement Phase 3-A Streetscaping	86,752
Debt Retirement Weiss St. Streetscaping	124,350
Debt Retirement of Debt Refinanced in 2004	293,513
Debt Retirement Snowmelt System	49,159
Debt Retirement Main St. Storm Sewer Loan	14,076
Debt Retirement Heritage Park Kern Pavilion	10,000
Capital Reserve Maintenance Fund	10,000
Contribution to City Beautification Committee	7,500

LIBRARY FUND:

The City Library Fund will be transferred to the District Library Fund.

WASTE TREATMENT FUND:

Debt Retirement 1998 S.R.F. Loan	415,338
Debt Retirement 1988 Expansion	165,000
Debt Retirement 2001 Improvements (County D.P.W. Bonds)	126,266
Debt Retirement E. Tuscola/Ayre Lane Improvements	78,162
Debt Retirement Dehmel/Georgetown Improvements	47,882

Card Lock System	15,000
Replace Valving in Primary Valve Vault	12,000
T.V. & Video Tape Sanitary Sewers (6 th Yr of 10 Yr Plan) ...	10,000
New Boiler in Pretreatment Building	6,000
Two Replacement Computers	6,000
Soft-Start Units for Centrifugal Blowers	5,000
Improvements to Grit Removal System	5,000
Lab Equipment Replacement	5,000

WATER FUND:

Debt Retirement Main Street/Ardussi Water Mains	81,585
Debt Retirement E. Tuscola/Ayre Lane Improvements	38,498
Debt Retirement 2001 Improvements (County D.P.W. Bonds)	33,564
E. Genesee Water Main Replacement	301,000
Two Portable GPS Capable Computers	11,000
Water Meter Replacements (100 Meters)	10,000

EQUIPMENT FUND:

New Street Sweeper (Funded in 2007-08)	180,800
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Charles B. Graham
City Manager

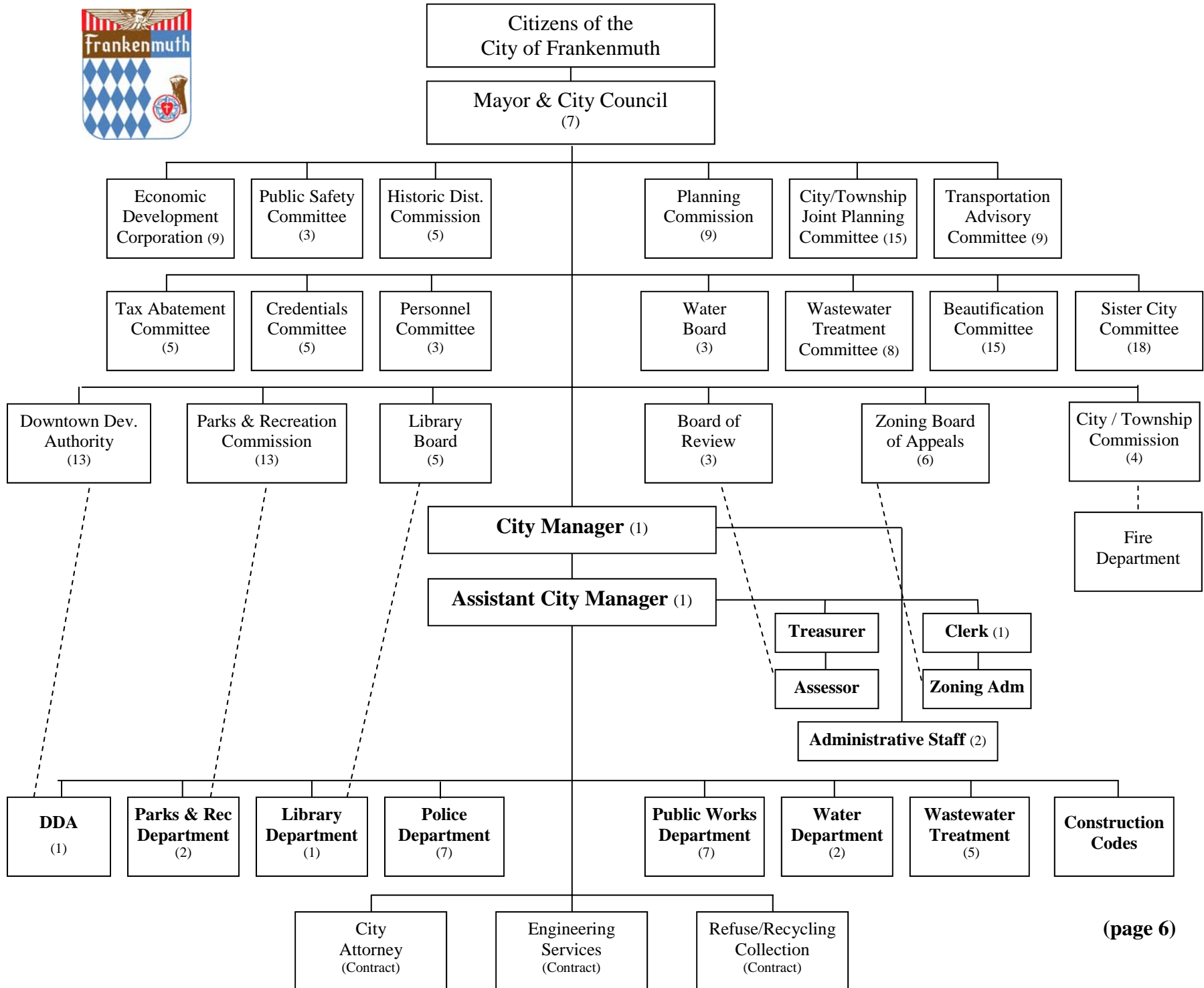


City of Frankenmuth
Budget 2008-2009

FULL-TIME AUTHORIZED PERSONEL

Pay rates effective 1-1-2008

	<u>Staff #</u>	<u>Salary/ Wage</u>
<u>GENERAL OFFICE STAFF</u>		
CITY MANAGER	1	\$88,878
ASST. CITY MANAGER/TREASURER/ASSESSOR	1	\$78,541
CITY CLERK/ZONING ADMINISTRATOR	1	\$59,446
DEPUTY CLERK/TREASURER	1	19.71 /HR
BILLING CLERK	1	\$14.79 /HR
	<u>5</u>	
<u>PUBLIC WORKS & WATER DEPARTMENTS</u>		
PUBLIC WORKS SUPERINTENDENT	1	\$67,454
WATER SUPERINTENDENT	1	\$59,446
PW EQUIP OPERATOR/MAINT WORKER	3	\$21.36 /HR
LANDSCAPE SPECIALIST	1	\$22.35 /HR
MECHANIC	1	\$20.84 /HR
ELECTRICIAN	1	\$23.85 /HR
WATER SYSTEM OPERATOR/MAINT WORKER	1	\$21.36 /HR
	<u>9</u>	
<u>POLICE DEPARTMENT</u>		
POLICE CHIEF	1	\$75,150
POLICE OFFICER - LEVEL 8	5	\$24.11 /HR
POLICE OFFICER - LEVEL 2	1	\$18.93 /HR
	<u>7</u>	
<u>RECREATION DEPARTMENT</u>		
PARKS & RECREATION DIRECTOR	1	\$48,422
RECREATION ASSISTANT	1	\$38,418
	<u>2</u>	
<u>DOWNTOWN DEVELOPMENT AUTHORITY</u>		
DDA DIRECTOR	1	\$72,280
	<u>1</u>	
<u>LIBRARY</u>		
LIBRARY DIRECTOR	1	\$48,422
	<u>1</u>	
<u>WASTE TREATMENT DEPARTMENT</u>		
WWTP SUPERINTENDENT - "A" LICENSE	1	\$63,253
WWTP ASST. SUPT. - "A" LICENSE	1	\$23.11 /HR
WWTP OPERATOR - "C" LICENSE	1	\$21.36 /HR
WWTP OPERATOR - "B" LICENSE	1	\$21.36 /HR
WWTP OPERATOR - MECHANIC	1	\$21.36 /HR
	<u>5</u>	
TOTAL FULL TIME EMPLOYEES	<u>30</u>	



City of Frankenmuth
Budget 2008-2009

HISTORY OF CITY PROPERTY TAX AND STATE EQUALIZED VALUATIONS

	1999-2000	2000-01	2001-02	2002-03	2003-04
REAL PROPERTY S.E.V.	180,352,850	196,147,132	201,640,950	226,507,800	234,103,850
PERSONAL PROPERTY S.E.V.	<u>16,253,700</u>	<u>15,190,950</u>	<u>15,010,750</u>	<u>16,428,205</u>	<u>16,685,000</u>
TOTAL	196,606,550	211,338,082	216,651,700	242,936,005	250,788,850
TOTAL TAXABLE VALUE	179,846,079	188,703,087	197,693,826	216,822,985	224,722,487
TOTAL MILL LEVY	9.60	9.60	9.60	9.60	9.60
REVENUE FROM PROPERTY TAX	1,726,522	1,811,550	1,897,861	2,081,501	2,157,336
% CHANGE FROM PREVIOUS YEAR	4.4%	4.9%	5.0%	10.1%	4.0%
	2004-05	2005-06	2006-07	2007-08	2008-09
REAL PROPERTY S.E.V.	244,563,650	252,346,550	260,957,581	270,345,600	280,000,000
PERSONAL PROPERTY S.E.V.	<u>17,350,250</u>	<u>17,218,150</u>	<u>19,078,200</u>	<u>19,364,650</u>	<u>18,000,000</u>
TOTAL SEV	261,913,900	269,564,700	280,035,781	289,710,250	298,000,000
TOTAL TAXABLE VALUE	237,490,938	245,592,218	258,056,264	267,598,072	272,500,000
TOTAL MILL LEVY	9.60	9.60	9.60	9.60	9.60
REVENUE FROM PROPERTY TAX	2,279,913	2,357,685	2,477,340	2,568,941	2,616,000
% CHANGE FROM PREVIOUS YEAR	5.9%	3.6%	5.3%	3.9%	1.9%



City of Frankenmuth
Budget 2008-2009

CITY OF FRANKENMUTH BUDGET SUMMARY		Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	Comments Adjustments
FUND 101	GENERAL FUND						
	REVENUES	4,244,931	3,986,206	4,200,000	5,491,449	4,186,000	
	EXPENDITURES	3,988,765	3,902,661	4,200,000	5,487,005	4,186,000	
FUND 202	MAJOR STREET FUND						
	REVENUES	370,707	472,412	645,500	483,500	438,725	
	EXPENDITURES	333,534	434,763	645,500	561,667	438,725	
FUND 203	LOCAL STREET FUND						
	REVENUES	273,681	485,151	245,625	273,000	285,345	
	EXPENDITURES	257,911	487,342	245,625	285,922	285,345	
FUND 208	PARKS & RECREATION FUND						
	REVENUES	869,656	450,596	483,750	458,774	490,500	
	EXPENDITURES	917,049	480,183	483,750	490,516	490,500	
FUND 248	DOWNTOWN DEVELOPMENT FUND						
	REVENUES	1,061,751	1,202,736	1,243,200	1,186,768	1,184,867	
	EXPENDITURES	1,183,407	1,142,594	1,243,200	1,159,647	1,184,867	
FUND 249	BUILDING DEPT FUND						
	REVENUES	87,057	63,288	85,300	88,730	91,800	
	EXPENDITURES	127,958	72,698	85,300	85,000	91,800	
FUND 265	DRUG LAW ENFORCEMENT FUND						
	REVENUES	2,548	589	1,200	4,725	1,200	
	EXPENDITURES	2,306	2,518	1,200	3,300	1,200	



City of Frankenmuth
Budget 2008-2009

CITY OF FRANKENMUTH BUDGET SUMMARY		Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	Comments Adjustments
FUND 590	WASTE TREATMENT FUND						
	REVENUES	891,702	980,367	1,212,930	1,170,500	1,030,000	
	EXPENDITURES	1,795,549	1,867,762	2,061,650	1,921,900	1,905,000	
FUND 591	WATER FUND						
	REVENUES	1,498,633	1,379,858	1,555,200	1,501,500	1,557,400	
	EXPENDITURES	1,354,457	1,296,987	1,572,825	1,473,450	1,739,200	
FUND 661	EQUIPMENT FUND						
	REVENUES	399,144	395,198	380,200	384,500	397,150	
	EXPENDITURES	383,646	366,974	410,250	383,600	397,150	
	DEBT SERVICE FUNDS						
	REVENUES	2,347,059	2,325,008	2,231,504	2,231,504	2,190,705	
	EXPENDITURES	2,347,059	2,325,008	2,231,504	2,231,504	2,190,705	
	TOTAL ALL FUNDS - GROSS						
	REVENUES	12,168,525	11,681,266	12,284,410	13,247,829	11,853,692	
	EXPENDITURES	11,508,234	11,236,896	11,937,605	12,923,864	11,725,625	
	TOTAL ALL FUNDS - NET						
	REVENUES	8,311,247	7,823,988	8,424,432	9,383,151	7,959,640	
	EXPENDITURES	7,650,956	7,379,618	8,077,627	9,059,186	7,831,573	
Memo:							
FUND 271	LIBRARY FUND/DISTRICT LIBRARY						
	REVENUES	313,810	277,541	285,350	273,110	309,600	
	EXPENDITURES	290,001	258,705	285,350	278,045	309,600	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	GENERAL FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	REVENUES						
	PROPERTY TAXES	2,113,704	2,193,101	2,215,000	2,230,000	2,265,000	54.109%
	STATE SHARED REVENUES	416,414	411,800	400,500	408,600	408,000	9.747%
	FEES & PERMITS	7,825	9,330	10,000	9,500	10,000	0.239%
	CHARGES FOR SERVICES	1,247,468	1,013,210	1,172,732	1,099,232	1,073,642	25.648%
	FINES & FORFEITS	17,133	18,579	18,400	16,200	15,200	0.363%
	OTHER REVENUES	90,948	122,733	100,000	1,444,500	113,716	2.717%
	CONTRIB FROM OTHER FUNDS	351,439	217,453	283,368	283,417	300,442	7.177%
	TOTAL REVENUES	4,244,931	3,986,206	4,200,000	5,491,449	4,186,000	-23.77%
	EXPENDITURES						
	GENERAL GOVERNMENT	1,116,211	1,057,304	1,140,085	2,445,891	1,193,600	28.514%
	PUBLIC SAFETY	1,161,710	1,097,272	1,108,955	1,153,553	1,177,209	28.123%
	SIDEWALKS & LIGHTS	155,986	112,063	140,500	76,000	78,000	1.863%
	SANITATION	275,002	269,105	284,800	272,400	282,800	6.756%
	OTHER EXPENSES	294,052	294,356	430,800	439,300	332,700	7.948%
	CONTRIB TO OTHER FUNDS	985,804	1,072,561	1,094,860	1,099,861	1,121,691	26.796%
	TOTAL EXPENDITURES	3,988,765	3,902,661	4,200,000	5,487,005	4,186,000	-23.71%
	Fundbalance - Beginning	1,165,747	1,421,912	1,505,457	1,505,457	1,509,901	
	Fundbalance - Ending	1,421,912	1,505,457	1,500,457	1,509,901	1,509,901	4.3 Months



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	GENERAL FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	REVENUES						
	PROPERTY TAXES						
101-000-402-000	REAL PROPERTY TAXES	1,851,138	1,870,854	1,925,000	1,950,000	1,990,000	2.1%
101-000-410-000	PERSONAL PROPERTY TAXES	162,641	216,159	190,000	180,000	175,000	
101-000-618-000	TAX ADMINISTRATION FEE	99,925	106,088	100,000	100,000	100,000	
	TOTAL	<u>2,113,704</u>	<u>2,193,101</u>	<u>2,215,000</u>	<u>2,230,000</u>	<u>2,265,000</u>	
	STATE SHARED REVENUES						
101-000-574-000	State Grant - Annual Maint. Fee PA 48	15,437	17,085	15,000	15,000	15,000	
101-000-574-301	Liquor License Fees	12,329	11,374	12,000	11,500	11,500	
101-000-574-302	Justice Training PA 302	2,108	2,078	1,500	1,100	1,500	
101-000-574-575	STATE - STATUTORY	55,633	49,569	52,000	51,000	50,000	
101-000-574-579	STATE - CONSTITUTIONAL	<u>330,907</u>	<u>331,694</u>	<u>320,000</u>	<u>330,000</u>	<u>330,000</u>	
	TOTAL	<u>416,414</u>	<u>411,800</u>	<u>400,500</u>	<u>408,600</u>	<u>408,000</u>	
	FEES & PERMITS						
101-000-608-000	ZONING FEES & PEDDLER LICENSE FEE	<u>7,825</u>	<u>9,330</u>	<u>10,000</u>	<u>9,500</u>	<u>10,000</u>	
	TOTAL	<u>7,825</u>	<u>9,330</u>	<u>10,000</u>	<u>9,500</u>	<u>10,000</u>	
	CHARGES FOR SERVICES						
101-000-624-000	MARRIAGE FEES	325	675	1,000	600	1,000	
101-000-626-299	CUSTOMER SERVICES	199,297	113,443	125,000	125,000	125,000	
101-000-640-000	REFUSE COLLECTION	320,105	323,298	325,000	325,000	325,000	
101-000-672-000	SPECIAL ASSESSMENTS	6,139	1,756	121,000	10,000	10,000	
101-000-675-000	Donation	142,522	0	5,000	38,000	3,000	
101-000-675-301	DONATIONS - D.A.R.E.	7,809	11,948	20,000	12,000	15,000	
101-000-675-302	DONATIONS - Police	100	0	0	4,400	20,000	
101-000-339-000	Police Vehicle Reserve	0	0	0	10,000	0	
101-000-675-050	DONATIONS - CITY BEAUTIFICATION	146,801	141,413	135,000	140,000	140,000	
101-000-676-301	TOWNSHIP POLICE SERVICE	199,352	192,456	199,732	199,732	191,642	-4.05%
101-000-683-301	Reimbursed Festival Police Service	4,865	4,182	5,000	4,500	5,000	
101-000-679-000	RECOVERY-OVERHEAD STREETS	87,073	96,495	100,000	100,000	102,000	
101-000-679-100	DPW FRINGE RECOVERY	<u>133,080</u>	<u>127,544</u>	<u>136,000</u>	<u>130,000</u>	<u>136,000</u>	
	TOTAL	<u>1,247,468</u>	<u>1,013,210</u>	<u>1,172,732</u>	<u>1,099,232</u>	<u>1,073,642</u>	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	GENERAL FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	FINES & FORFEITS						
101-000-445-000	TAX COLLECTION PENALTIES	11,313	15,369	12,000	13,000	12,000	
101-000-660-301	ORDINANCE FINES	3,588	1,091	4,000	1,000	1,000	
101-000-662-000	REFUSE BILLS PENALTIES	<u>2,232</u>	<u>2,119</u>	<u>2,400</u>	<u>2,200</u>	<u>2,200</u>	
	TOTAL	<u>17,133</u>	<u>18,579</u>	<u>18,400</u>	<u>16,200</u>	<u>15,200</u>	
	OTHER REVENUES						
101-000-664-000	INTEREST EARNINGS	58,616	77,265	50,000	75,000	69,716	
101-000-673-000	SALE OF FIXED ASSETS	75	3,120	5,000	1,000	1,000	
101-000-667-000	Building/Land Rent	0	2,770	0	5,000	5,000	
101-000-683-000	MISCELLANEOUS REVENUE	13,692	12,673	10,000	11,000	11,000	
101-000-685-000	CABLE TV/CELLULAR LEASES	18,565	26,905	30,000	27,000	27,000	
101-000-695-000	BOND PROCEEDS	0	0	0	775,000	0	
101-000-695-100	BRONNER CONTRIBUTION	0	0	0	550,500	0	
101-000-400-200	PRIOR YEAR'S CARRY OVER	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	
	TOTAL	<u>90,948</u>	<u>122,733</u>	<u>100,000</u>	<u>1,444,500</u>	<u>113,716</u>	
	CONTRIB FROM OTHER FUNDS						
101-000-680-208	Debt Service - HK Pavilion	172,262	55,253	120,221	120,270	121,942	Frankenmuth Rotary Club
101-000-680-208	City of Frankenmuth HK Pavilion Project	25,000	27,000	27,000	27,000	27,000	DDA \$10,000, P&R \$2,000
101-000-680-248	DDA Fund	37,080	38,200	39,147	39,147	40,000	Rental \$15,000
101-000-680-249	Building Dept Fund	31,097	5,000	5,000	5,000	5,500	
101-000-680-271	Library Fund/District Library	0	0	0	0	10,000	
101-000-680-590	WASTE TREATMENT FUND	42,000	44,000	44,000	44,000	45,000	
101-000-680-591	WATER FUND	26,000	28,000	28,000	28,000	30,000	
101-000-680-661	EQUIPMENT FUND	<u>18,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>21,000</u>	
	TOTAL	<u>351,439</u>	<u>217,453</u>	<u>283,368</u>	<u>283,417</u>	<u>300,442</u>	
	TOTAL REVENUES	<u>4,244,931</u>	<u>3,986,206</u>	<u>4,200,000</u>	<u>5,491,449</u>	<u>4,186,000</u>	-23.7724%



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	GENERAL FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	EXPENDITURES						
	GENERAL GOVERNMENT						
	CITY COUNCIL						
101-101-703-000	FEES	0	0	0	0	0	
	TOTAL	0	0	0	0	0	
	ELECTIONS						
101-191-703-000	WAGES	1,073	4,182	4,000	4,000	4,400	
101-191-729-000	ELECTION SUPPLIES	1,812	3,050	2,000	2,000	2,500	
101-191-984-000	EQUIPMENT	1,505	0	2,000	2,000	2,500	
	TOTAL	4,390	7,232	8,000	8,000	9,400	
	INDEPENDENT AUDIT						
101-202-807-000	CONTRACTUAL SERVICES	9,300	9,100	9,600	9,600	9,600	
	TOTAL	9,300	9,100	9,600	9,600	9,600	
	ASSESSOR						
101-209-729-000	OFFICE SUPPLIES	1,392	706	1,800	1,500	1,500	
101-209-864-000	EDUCATION & TRAINING	335	340	600	600	750	
101-209-946-000	CONTRACTED SERVICES	22,180	12,876	25,000	10,000	10,000	
101-209-984-000	EQUIP/COMPUTER/SUPPORT	980	0	2,500	2,500	2,000	
	TOTAL	24,887	13,922	29,900	14,600	14,250	
	CITY MGR & OFFICE STAFF						
101-215-703-000	SALARIES & WAGES	303,887	304,998	315,000	315,000	323,000	
101-215-712-000	FRINGE BENEFITS	103,260	112,738	110,000	114,000	117,000	
101-215-727-000	OFFICE SUPPLIES	8,668	11,290	10,000	11,000	11,000	
101-215-728-000	BOOKS & MAGAZINES	116	250	500	500	500	
101-215-730-000	POSTAGE	8,874	10,369	9,200	10,500	11,000	
101-215-814-100	COMPUTER SER-TAX ROLL	6,234	6,258	7,000	6,500	6,500	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	GENERAL FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-215-826-000	ATTORNEY SERVICES	21,043	13,487	25,000	25,000	25,000	
101-215-829-000	MEMBERSHIPS & DUES	3,973	4,105	4,700	4,500	4,500	
101-215-853-000	TELEPHONE	7,156	11,428	9,000	9,000	10,000	
101-215-860-000	TRANSPORTATION & CONFER	11,991	7,007	12,500	10,000	11,000	
101-215-900-000	PRINTING	202	205	500	500	500	
101-215-901-000	ADVERTISING & PUBLISHING	5,111	4,012	5,000	5,000	5,000	
101-215-955-000	MISCELLANEOUS	598	1,800	1,944	2,000	2,000	
101-215-980-000	EQUIPMENT	2,250	4,746	15,000	15,000	12,000	Copier
101-215-980-100	COMPUTER MAINT & SUPPORT	6,532	3,448	6,500	5,000	5,500	
101-215-941-000	EQUIP MAINT & SUPPORT	1,479	2,869	2,000	3,000	3,000	
101-215-946-000	CONTRACTED SERVICES	105	0	8,000	5,000	1,000	
101-215-980-100	COMPUTER/OFFICE EQUIPMENT	189	11,977	4,000	4,000	4,000	
101-215-980-200	WEB PAGE PROJECT	250	577	500	600	600	
	TOTAL	491,918	511,564	546,344	546,100	553,100	
	CITY/TOWNSHIP HALL & GROUNDS						
101-268-951-000	MAINTENANCE	26,834	36,445	48,327	48,327	58,469	
	TOTAL	26,834	36,445	48,327	48,327	58,469	
	CITY PROPERTY - DPW/CBC						
101-267-708-000	SALARIES & WAGES	25,305	33,543	31,000	31,000	32,000	
101-267-775-000	REPAIR & MAINT SUPPLIES	6,595	7,789	7,000	8,000	8,200	
101-267-895-000	MAINT CHAMBER AREA	500	500	500	500	500	
101-267-895-100	KEINATH FOUNTAIN MAINT.	2,272	4,138	1,000	2,000	2,000	
101-267-910-000	INSURANCE - PROPERTY	5,579	6,504	10,000	8,000	8,200	
101-267-920-000	UTILITIES - DPW BLDGS	18,883	19,636	21,000	21,000	22,000	
101-267-943-000	EQUIPMENT RENTAL-CITY	2,019	2,515	2,500	2,500	2,500	
101-267-946-000	CONTRACTED SERVICES	28,324	1,806	3,500	3,500	2,000	
101-267-946-000	DPW BUILDING IMPROVEMENTS	0	12,069	8,800	8,800	0	
	TOTAL	89,477	88,500	85,300	85,300	77,400	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	GENERAL FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<u>Plant 3 - TSD</u>						
101-267-708-000	SALARIES & WAGES	0	0	0	0	5,000	
101-267-775-000	REPAIR & MAINT SUPPLIES	0	0	0	21,000	2,500	
101-267-920-000	UTILITIES	0	0	0	500	6,000	
101-267-910-000	INSURANCE - PROPERTY	0	0	0	0	2,000	
101-267-943-000	EQUIPMENT RENTAL-CITY	0	0	0	0	2,000	
101-267-946-000	CONTRACTED SERVICES	0	0	0	12,541	35,000	Repair/Electrical Improvement
101-267-946-000	PROPERTY ACQUISITION - PLT3/KOEST	0	0	0	1,291,809	0	
	TOTAL	0	0	0	1,325,850	52,500	
	CITY/TOWNSHIP CEMETERY						
101-276-951-000	MAINTENANCE	2,316	2,964	3,864	3,864	3,831	
	TOTAL	2,316	2,964	3,864	3,864	3,831	
	CITY HALL						
101-265-704-000	JANITORIAL WAGES	6,417	40	0	0	0	
101-265-708-000	DPW WAGES	7,764	6,801	8,500	8,000	8,600	
101-265-775-000	REPAIR & MAINT SUPPLIES	3,118	6,424	3,500	3,500	4,000	
101-265-853-000	PUBLIC TELEPHONE	408	70	0	0	0	
101-265-920-000	PUBLIC UTILITIES	20,605	18,436	28,000	20,000	22,000	
101-265-943-000	EQUIPMENT RENTAL-CITY	2,382	2,737	1,200	2,800	3,000	
101-265-946-000	CONTRACTED SERVICES	15,331	45,444	30,000	30,000	30,000	
101-265-980-000	EQUIPMENT	0	0	13,700	13,700	6,000	HVAC update, Elevator Test
101-265-980-000	City Office Spacial Needs Project	85,000	0	0	0	0	
	TOTAL	141,025	79,952	84,900	78,000	73,600	
	OTHER PERSONAL SERVICES						
101-299-708-000	CONSTRUCT & MAINT WAGES	65,769	54,147	65,000	62,000	65,000	
101-299-709-000	HOLIDAY, VAC, SICK - DPW	28,009	30,265	30,000	32,000	34,000	
101-299-712-000	DPW FRINGE BENEFITS	142,390	141,713	150,000	145,000	150,000	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	GENERAL FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-299-745-000	SAFETY EQUIPMENT	4,348	3,773	5,000	4,000	5,000	
101-299-775-000	MAINT. SUPPLIES	29,786	14,329	14,500	14,500	15,000	
101-299-790-000	MISS DIG	211	205	300	300	400	
101-299-829-000	MEMBERSHIPS & DUES	1,006	933	1,100	1,100	1,200	
101-299-835-000	PHYSICALS/MEDICAL	726	705	1,000	1,000	1,000	
101-299-853-200	PAGER RENTAL	244	153	250	150	150	
101-299-853-300	CELL PHONE	726	895	1,200	1,000	1,200	
101-299-911-000	Workers' Comp Insurance	5,126	6,299	7,500	7,200	7,500	
101-299-943-000	EQUIPMENT RENTAL-CITY	39,669	38,533	40,000	40,000	40,000	
101-299-943-000	New Copier	0	0	2,000	2,000	0	
101-299-946-000	RESIDENT TRUST FUND	7,735	15,485	5,000	15,000	20,000	
101-299-955-000	Misc.	319	190	1,000	1,000	1,000	
	TOTAL	<u>326,064</u>	<u>307,625</u>	<u>323,850</u>	<u>326,250</u>	<u>341,450</u>	
	TOTAL GENERAL GOVERNMENT	1,116,211	1,057,304	1,140,085	2,445,891	1,193,600	-51.1998%
	PUBLIC SAFETY POLICE DEPARTMENT						
101-301-710-000	CROSSING GUARD WAGES	8,640	8,791	9,100	9,000	9,327	
101-301-703-000	SALARIES & WAGES	416,277	502,805	513,000	526,000	530,000	
101-301-712-000	PD FRINGES	344,583	222,937	226,000	226,000	230,000	
101-301-740-000	OPERATING SUPPLIES	7,819	6,490	6,000	6,000	6,100	
101-301-745-000	UNIFORM ALLOWANCE	9,298	7,750	9,000	9,000	9,000	
101-301-745-100	UNIFORM - RESERVE UNIT	3,217	4,389	4,000	4,000	4,000	
101-301-775-000	REPAIR & MAINT SUPPLIES	1,923	2,569	2,200	4,000	2,500	
101-301-814-000	COMPUTER SUPPORT	7,611	6,698	10,500	10,500	11,000	
101-301-826-000	LEGAL FEES	9,622	2,033	6,000	6,000	6,000	
101-301-829-000	Membership & Dues	310	250	200	200	300	
101-301-835-000	Medical Services	406	887	0	300	0	
101-301-853-000	TELEPHONE	1,824	5,030	3,000	3,200	3,560	
101-301-853-300	CELL TELEPHONES	3,061	3,490	2,600	3,600	2,600	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	GENERAL FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-301-860-000	VEHICLE EXPENSES	31,759	34,968	29,000	36,000	37,000	
101-301-864-200	TRAINING & WORKSHOPS	8,698	7,096	6,500	7,000	7,500	
101-301-880-300	D.A.R.E. & SCHOOL LIAISON	4,272	4,754	4,000	4,000	4,200	
101-301-880-350	K-9 PROGRAM	590	0	0	0		
101-301-910-000	INSURANCE - Police Liability & Auto	27,258	30,915	28,000	36,778	38,000	
101-301-931-000	Building & Grounds	618	5,539	1,500	1,500	1,500	
101-301-955-000	MISCELLANEOUS	504	665	1,500	1,000	1,500	
101-301-981-000	COMPUTER EQUIPMENT	13,853	14,262	4,300	8,700	4,300	
101-301-981-000	Office Equipment - Spatial Needs project	16,168	0	4,000	4,000	0	
101-301-981-100	NEW VEHICLE Accessories	4,008	591	4,500	4,400	20,300	2 radios, Radar Trailer, Fax
101-301-981-000	NEW VEHICLE & EQUIPMENT	<u>27,885</u>	<u>20,000</u>	<u>20,000</u>	<u>30,120</u>	<u>20,000</u>	2 radars, Lights for C/V, Videc 2/3 vehicle
	TOTAL	<u>950,203</u>	<u>892,909</u>	<u>894,900</u>	<u>941,298</u>	<u>948,687</u>	
	FIRE PROTECTION						
101-336-944-000	HYDRANT RENTAL	8,000	8,000	8,000	8,000	8,000	
101-336-951-000	FIRE DEPT-OPERATION	84,191	86,000	93,168	93,168	109,540	
101-336-984-000	FIRE TRUCK DEBT RETIREMENT	103,223	100,519	96,587	96,587	96,482	
	TOTAL	<u>195,414</u>	<u>194,519</u>	<u>197,755</u>	<u>197,755</u>	<u>214,022</u>	
	FLOOD PROTECTION						
101-428-708-000	DIKE MAINT WAGES	6,289	4,253	6,500	5,000	5,000	
101-428-775-000	REPAIRS & MAINT SUPPLIES	2,538	265	2,700	2,500	2,500	
101-428-943-000	EQUIPMENT RENTAL-CITY	7,056	5,326	7,100	6,000	6,000	
101-428-946-000	CONTRACTED SERVICES	<u>210</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
	TOTAL	<u>16,093</u>	<u>9,844</u>	<u>16,300</u>	<u>14,500</u>	<u>14,500</u>	
	TOTAL PUBLIC SAFETY	1,161,710	1,097,272	1,108,955	1,153,553	1,177,209	2.0507%



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	GENERAL FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	SIDEWALKS & STREET LIGHTING						
	<u>SIDEWALKS</u>						
101-442-708-000	WAGES - MAINT	23,134	12,884	22,000	0	0	
101-442-775-000	MAINT SUPPLIES	38,589	11,185	21,000	0	0	
101-442-943-000	EQUIPMENT RENTAL-CITY	23,933	12,925	20,000	0	0	
101-442-946-000	CONTRACTED SERVICES	851	350	2,500	0	0	
	TOTAL	<u>86,507</u>	<u>37,344</u>	<u>65,500</u>	<u>0</u>	<u>0</u>	
	<u>STREET LIGHTING</u>						
101-448-920-000	PUBLIC UTILITIES	69,479	74,719	75,000	76,000	78,000	
	TOTAL	<u>69,479</u>	<u>74,719</u>	<u>75,000</u>	<u>76,000</u>	<u>78,000</u>	
	TOTAL SIDEWALKS & LIGHTS	155,986	112,063	140,500	76,000	78,000	2.6316%
	SANITATION						
	REFUSE COLLECTION						
101-528-729-000	POSTAGE & SUPPLIES	2,704	2,185	2,800	2,400	2,800	
101-528-818-000	CONTRACTUAL SERVICES	272,298	266,920	282,000	270,000	280,000	
	TOTAL	<u>275,002</u>	<u>269,105</u>	<u>284,800</u>	<u>272,400</u>	<u>282,800</u>	
	TOTAL SANITATION	275,002	269,105	284,800	272,400	282,800	3.8179%



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	GENERAL FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	OTHER EXPENSES						
	ENGINEERING & SUPERVISION						
101-441-705-000	SALARIES & WAGES	44,469	42,016	45,000	44,000	45,000	
101-441-727-000	OFFICE SUPPLIES	315	268	1,000	1,000	1,000	
101-441-829-000	Memberships & Dues	237	271	3,000	3,000	1,500	Sag Co. GIS Membership
101-441-860-000	TRANSPORATION & CONFER	418	115	1,000	500	500	
101-441-943-000	EQUIPMENT RENTAL-CITY	11,297	6,330	7,000	6,500	7,000	
101-441-946-000	CAD MAP SYSTEM	5,177	2,472	2,500	2,500	3,000	
101-441-981-000	OFFICE EQUIPMENT	196	292	0	0	0	
	TOTAL	62,109	51,763	59,500	57,500	58,000	
	MISCELLANEOUS						
101-807-880-050	CITY BEAUTIFICATION COMM	28,000	27,000	27,000	27,000	27,000	
101-807-880-050	CITY BEAUTIFICATION COMM EXPENSE	142,472	131,000	135,000	140,000	140,000	
101-851-910-000	INSURANCE & BONDS	10,161	15,896	16,100	20,000	21,000	
101-807-880-000	MICHIGAN WEEK ACTIVITIES	3,091	2,067	3,300	3,000	3,200	
101-807-880-100	OTHER COMMUNITY PROMOTIONS	3,614	3,843	4,000	4,000	4,000	
101-807-880-200	Sister City Expenses	759	11,523	6,000	8,000	2,000	
101-897-801-000	DDA SPECIAL ASSESSMENTS	4,150	4,033	4,100	4,000	4,000	
101-728-881-000	ECONOMIC DEVELOPMENT PRJT	14,696	22,231	120,000	120,000	25,000	
101-965-965-245	Contribution to Frankenmuth Township	0	0	30,800	30,800	23,500	Roedel Rd Improvements
101-965-965-208	Harvey Kern Pavilion Project Contrib	25,000	25,000	25,000	25,000	25,000	
	TOTAL	231,943	242,593	371,300	381,800	274,700	
	TOTAL OTHER EXPENSES	294,052	294,356	430,800	439,300	332,700	-24.2659%



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	GENERAL FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	CONTRIB TO OTHER FUNDS						
	DEBT SERVICE FUNDS						
101-965-965-403	88 HOMESTEAD VILLAGE SA	17,726	17,025	0	0	0	
101-965-965-304	D.D.A. - GO DEBT SERVICE	99,238	96,803	98,770	98,770	100,738	
101-965-965-244	2002 BUSINESS PARK DEBT SERVICE	22,924	24,000	27,820	27,821	26,652	
101-965-965-404	Conbtribution to Block Rd Fund	2,265	0	0	0	0	
101-965-965-245	Harvey Kern Pavillion Debt Service	152,151	151,083	172,270	147,270	148,942	
101-965-965-000	Land Acquistion 2007 Debt Service	0	0	0	0	38,359	
	TOTAL	<u>294,304</u>	<u>288,911</u>	<u>298,860</u>	<u>273,861</u>	<u>314,691</u>	
	SPECIAL REVENUE FUNDS						
101-965-965-202	MAJOR STREET FUND	78,000	140,000	217,000	217,000	177,000	
101-965-965-203	LOCAL STREET FUND	133,000	180,000	105,000	135,000	148,000	
101-965-965-208	PARKS & RECREATION FUND	294,500	279,650	288,000	288,000	302,000	
101-965-965-271	LIBRARY FUND/ DISTRICT LIBRARY	186,000	184,000	186,000	186,000	180,000	
	TOTAL	<u>691,500</u>	<u>783,650</u>	<u>796,000</u>	<u>826,000</u>	<u>807,000</u>	
	TOTAL CONTRIB OTHER FUNDS	<u>985,804</u>	<u>1,072,561</u>	<u>1,094,860</u>	<u>1,099,861</u>	<u>1,121,691</u>	1.9848%
	TOTAL EXPENDITURES	<u>3,988,765</u>	<u>3,902,661</u>	<u>4,200,000</u>	<u>5,487,005</u>	<u>4,186,000</u>	-23.7107%



City of Frankenmuth
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ACCOUNT NUMBER	MAJOR STREET FUND		Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION							
REVENUES								
202-000-574-000	STATE GAS & WEIGHT TAX	227,512	226,574	200,000	210,000	205,000		
202-000-574-300	BUILD MICHIGAN ROADS PROGRAM	7,790	7,817	7,500	7,500	7,500		
202-000-664-000	INTEREST EARNINGS	9,651	10,283	9,000	9,000	9,225		
202-000-672-000	SPECIAL ASSESSMENT	18,507	17,982	12,000	15,000	15,000		
202-000-676-000	TRUNKLINE MAINT REIMBURSE	26,982	30,075	25,000	25,000	25,000		
202-000-581-101	TRANSFER FROM GENERAL FUND	78,000	140,000	217,000	217,000	177,000		
202-000-581-400	TRANSFER FROM CONSTRUCTION FUNI	2,265	36,225	0	0	0		
202-000-683-000	MISC.	0	3,456	0	0	0		
202-000-214-591	DUE TO WATER FUND	0	0	125,000	0	0		
	PRIOR YEARS CARRYOVER	0	0	50,000	0	0		
TOTAL REVENUES		370,707	472,412	645,500	483,500	438,725		
EXPENDITURES								
202-442-711-000	SIDEWALKS	0	393	0	14,000	15,000		
202-446-711-000	STREET IMPROVEMENTS	18,263	949	311,000	140,000	80,000		E. Gensee Engineering
202-463-708-000	ROUTINE MAINT - STREETS	42,346	143,942	47,500	120,000	50,000		
202-465-708-000	STORM SEWER MAINT	7,870	8,759	10,000	14,000	15,000		
202-470-708-000	TREES - PLANTING & MAINT	15,386	31,361	15,000	30,000	32,000		
202-474-708-000	TRAFFIC SERVICES-MAINT	18,580	15,813	20,000	18,000	20,000		
202-474-925-000	SIGNAL & CHANNEL CHARGES	12,717	14,676	13,000	15,000	15,000		
202-478-708-000	WINTER MAINTENANCE	25,284	17,837	20,000	22,000	25,000		
202-482-703-000	ADMINISTRATION	27,681	27,064	20,000	20,000	20,000		
202-965-965-203	CONTRIB TO LOCAL STREET	33,000	33,000	33,000	33,000	33,000		
202-486-895-000	STATE TRUNKLINE MAINT	23,227	34,945	25,000	30,000	32,000		
202-965-965-305	DEBT SERVICE -W.TUSCOLA G.O.	35,678	34,974	32,921	32,921	31,700		
202-965-965-306	DEBT SERVICE -W.TUSCOLA S.A.	35,677	34,975	32,921	32,921	31,700		
202-965-965-320	DEBT SERVICE-MTF	37,825	36,075	39,825	39,825	38,325		
202-000-214-591	Due to Water Fund	0	0	25,000	0	0		
	Contingencies		0	333	0	0		
TOTAL EXPENDITURES		333,534	434,763	645,500	561,667	438,725		
	Fundbalance Beginning	6,372	43,545	81,194	81,194	3,027		
	Fundbalance Ending	43,545	81,194	31,527	3,027	3,027		



City of Frankenmuth
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ACCOUNT NUMBER	LOCAL STREET FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	REVENUES						
203-000-574-000	STATE GAS & WEIGHT TAX	90,167	91,285	86,000	89,000	88,000	
203-000-574-300	BUILD MICHIGAN ROADS PROG.	3,087	3,082	3,000	3,000	3,000	
203-000-664-000	INTEREST EARNINGS	3,521	3,273	4,125	3,000	3,345	
203-000-581-101	CONTRIB FROM GENERAL FUND	133,000	150,000	105,000	135,000	148,000	
203-000-581-202	CONTRIB FROM MAJOR STREET	33,000	33,000	33,000	33,000	33,000	
203-000-672-000	SPECIAL ASSESSMENTS	10,906	9,958	10,000	10,000	10,000	
203-000-683-000	MISCELLANEOUS	0	7,794	0	0	0	
	CONTRIB FROM CONSTRUCTION FUND	0	186,759	0	0	0	
	PRIOR YEARS CARRYOVER	0	0	4,500	0	0	
	TOTAL REVENUES	<u>273,681</u>	<u>485,151</u>	<u>245,625</u>	<u>273,000</u>	<u>285,345</u>	
	EXPENDITURES						
203-442-711-000	SIDEWALKS	0	1,484	0	30,000	30,000	
203-446-711-000	CONSTRUCTION-ROADS,STREETS	55,527	254,136	46,000	45,000	34,000	Crack fill, Willow Lane resurface
203-463-708-000	ROUTINE MAINT - STREETS	68,915	74,806	70,000	72,000	73,000	
203-465-708-000	STORM SEWER MAINT	11,689	13,405	16,500	25,000	32,800	12,800 Drainage Map/Storm Se
203-470-708-000	TREES - PLANTING & MAINT	56,147	87,038	47,000	50,000	50,000	
203-474-708-000	TRAFFIC SERVICES-MAINT	7,040	4,358	7,200	7,000	7,200	
203-478-708-000	WINTER MAINT	28,486	24,091	30,000	28,000	30,000	
203-482-703-000	ADMINISTRATION	9,017	8,904	9,000	9,000	9,000	
203-965-965-307	DEBT SERVICE - GEORGETOWN	21,090	19,120	19,925	19,922	19,345	
	TOTAL EXPENDITURES	<u>257,911</u>	<u>487,342</u>	<u>245,625</u>	<u>285,922</u>	<u>285,345</u>	
	Fundbalance Beginning	2,844	18,614	16,423	16,423	3,501	
	Fundbalance Ending	18,614	16,423	16,423	3,501	3,501	



City of Frankenmuth
Budget 2008-09

ACCOUNT NUMBER	PARKS & RECREATION FUND		Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	MANAGER Recommends 2008-09	Comments Adjustments
	DESCRIPTION							
REVENUES								
CONTRIB FROM LOCAL GOVTS								
208-000-581-101	CITY OF FRANKENMUTH		294,500	279,650	288,000	288,000	302,000	4.9%
208-000-581-200	TOWNSHIP OF FRANKENMUTH		11,500	12,000	12,000	12,000	12,500	
208-000-581-400	TOWNSHIP OF BLUMFIELD		0	2,400	3,000	0	0	
208-000-400-200	PRIOR YEAR'S CARRYOVER		0	0	11,050	0	0	
	TOTAL		<u>306,000</u>	<u>294,050</u>	<u>314,050</u>	<u>300,000</u>	<u>314,500</u>	
PROGRAM INCOME								
208-000-611-000	MEN'S BASKETBALL		4,737	2,264	2,500	2,200	2,500	
208-000-613-000	VOLLEYBALL PROGRAMS		3,026	2,962	3,000	3,000	3,000	
208-000-619-000	MEN'S SLOW PITCH		10,084	13,020	9,500	10,000	12,000	
208-000-621-000	WOMEN'S SOFTBALL		1,037	2,567	2,000	2,000	2,000	
208-000-620-000	YOUTH LEAGUE		8,677	8,179	8,500	8,000	8,500	
208-000-632-000	SWIMMING LESSONS		4,888	324	1,000	0	0	
208-000-651-000	POOL ADMISSIONS & RENTAL		8,703	5,918	0	0	0	
208-000-653-000	Misc. Programs		14,613	9,618	12,000	11,000	12,000	
208-000-653-100	Dodgeball		0	0	0	2,858	3,000	
208-000-653-200	Kern Community Weekends		0	1,299	0	1,000	1,000	
208-000-610-000	Soccer Program		1,107	2,569	3,000	3,000	3,000	
208-000-610-100	AYSO SOCCER - ADMIN CHARGE		4,144	4,144	4,200	1,000	1,000	
	TOTAL		<u>61,016</u>	<u>52,864</u>	<u>45,700</u>	<u>44,058</u>	<u>48,000</u>	



City of Frankenmuth
Budget 2008-09

ACCOUNT NUMBER	PARKS & RECREATION FUND		Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	MANAGER Recommends 2008-09	Comments Adjustments
	DESCRIPTION							
	RENTAL INCOME							
208-000-669-000	BALL DIAMONDS		0	2,232	2,500	2,500	5,000	
208-000-670-000	PARK FACILITIES		20,824	18,225	25,000	25,000	25,000	
208-000-670-200	Harvey Kern Pavilion Rental		39,160	31,168	50,000	45,000	45,000	
208-000-670-300	Scout Building Rental		0	3,790	7,000	6,500	7,000	
208-000-670-100	Band Shell Rental		800	1,156	1,400	1,200	1,400	
	TOTAL		<u>60,784</u>	<u>56,571</u>	<u>85,900</u>	<u>80,200</u>	<u>83,400</u>	
	OTHER REVENUES							
208-000-674-000	NON-RESIDENT PROGRAM FEE		4,622	4,925	5,500	5,000	5,500	
208-000-664-000	INTEREST EARNINGS		4,986	5,773	4,100	4,500	4,100	
208-000-675-000	DONATIONS - UNRESTRICTED		3,825	515	1,500	1,500	3,000	
208-000-675-100	DONATIONS - RESTRICTED		13,203	19,722	10,000	11,516	15,000	
208-000-692-000	UTILITIES REIMBURSEMENT		11,930	9,980	15,000	10,000	15,000	
208-000-695-000	Harvey Kern Pavilion Bond Proceeds		400,990	0	0	0	0	
208-000-683-000	MISCELLANEOUS		2,300	6,196	2,000	2,000	2,000	
	TOTAL		<u>441,856</u>	<u>47,111</u>	<u>38,100</u>	<u>34,516</u>	<u>44,600</u>	
	TOTAL REVENUE		<u>869,656</u>	<u>450,596</u>	<u>483,750</u>	<u>458,774</u>	<u>490,500</u>	



City of Frankenmuth
Budget 2008-09

PARKS & RECREATION FUND					Estimated	MANAGER	
ACCOUNT NUMBER	DESCRIPTION	Actual 2005-06	Actual 2006-07	Budget 2007-08	Actual 2007-08	Recommends 2008-09	Comments Adjustments
EXPENDITURES							
ADMINISTRATION							
208-752-703-000	SALARIES	96,022	83,160	92,250	92,000	94,500	
208-752-712-000	FRINGES	34,883	31,425	37,000	34,000	36,000	
208-752-727-000	OFFICE SUPPLIES	5,210	4,380	5,000	4,500	5,000	
208-752-829-000	MEMBERSHIPS & DUES	478	405	400	400	400	
208-752-835-000	MEDICAL SERVICES	505	385	500	500	500	
208-752-853-000	TELEPHONE	1,734	3,015	1,800	1,800	1,800	
208-752-853-300	Cell Phone	208	0	400	400	400	
208-752-860-000	TRANSPORTATION	10,912	9,695	8,000	10,000	8,000	
208-752-900-000	PRINTING & PUBLISHING	276	0	500	250	500	
208-752-901-000	ADVERTISING	3,260	2,078	1,000	1,000	1,000	
208-752-910-000	INSURANCE	3,918	4,151	4,500	4,000	4,500	
208-752-911-000	WORKERS COMP	2,417	2,796	3,500	3,200	3,500	
208-752-946-000	CONTRACTED SERVICES	2,913	3,132	6,000	6,000	3,500	
208-752-943-000	NEW EQUIPMENT	0	1,132	0	0	2,000	new computer
208-752-955-000	MISC.	698	61	500	500	500	
	TOTAL	<u>163,433</u>	<u>145,814</u>	<u>161,350</u>	<u>158,550</u>	<u>162,100</u>	
PARKS DIVISION							
208-901-970-000	CAPTIAL IMPROVEMENTS	49,224	18,663	15,000	30,000	25,000	
208-901-970-000	Harvey Kern Pavillion Project	381,437	0	0	0	0	
208-901-970-000	H. Kern Pavillion Debt Service - City	2,000	2,000	2,000	2,000	2,000	
208-901-970-000	H. Kern Pavillion Debt Contrib - RAM	15,000	15,000	15,000	15,000	15,000	
208-770-920-000	UTILITIES	35,758	36,547	16,637	16,700	16,700	
	UTILITIES - Memorial Park			1,185	1,200	1,200	
	UTILITIES - Heritage Park			25,178	25,000	26,000	
MAINTENANCE							
208-770-935-000	MEMORIAL PARK	50,752	48,187	55,000	52,000	55,000	



City of Frankenmuth
Budget 2008-09

ACCOUNT NUMBER	PARKS & RECREATION FUND		Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	MANAGER Recommends 2008-09	Comments Adjustments
	DESCRIPTION							
208-770-935-100	BAND SHELL		6,218	5,167	6,000	5,500	6,000	
208-770-936-000	HERITAGE PARK		52,422	58,747	49,000	55,000	49,000	
208-901-970-000	Harvey Kern Pavilion Maint.		17,870	9,170	18,000	11,000	10,000	
208-759-704-000	SKATING RINK		0	5,660	2,000	5,000	7,000	
208-770-937-000	OTHER PARKS		46,968	38,675	40,000	40,000	40,000	
208-770-937-000	Scout Building Maint.		0	10,950	12,000	12,000	9,000	
208-756-704-000	SWIMMING POOL		32,207	19,188	1,000	200	1,000	
208-757-704-000	TENNIS		169	956	100	341	1,000	
208-770-943-000	Equipment Maint.		0	0	0	0	1,000	
	TOTAL		<u>690,025</u>	<u>268,910</u>	<u>258,100</u>	<u>270,941</u>	<u>264,900</u>	
	RECREATION DIVISION							
208-758-704-936	BALL DIAMONDS-HERITAGE PK		15,617	16,578	16,000	16,500	16,000	
208-774-704-000	VOLLEYBALL PROGRAMS		1,305	999	1,300	1,300	3,000	
208-781-704-000	MEN'S BASKETBALL		5,421	3,601	2,500	3,000	3,000	
208-784-704-000	MEN'S SLOW PITCH		6,103	6,911	6,000	7,000	7,000	
208-786-704-000	WOMEN'S SOFTBALL		1,708	1,369	1,500	1,500	1,500	
208-787-704-000	DODGEBALL		0	0	0	1,725	2,500	
208-785-704-000	YOUTH LEAGUE		7,941	7,608	7,500	7,500	7,500	
208-773-704-000	Soccer Camp		4,782	3,718	2,500	2,500	3,000	
208-788-100-775	Kern Community Recreation Program		0	4,690	8,000	8,000	8,000	
208-788-740-000	MISCELLANEOUS - PROGRAMS		20,714	19,985	19,000	12,000	12,000	
	TOTAL		<u>63,591</u>	<u>65,459</u>	<u>64,300</u>	<u>61,025</u>	<u>63,500</u>	
	TOTAL EXPENDITURES		<u>917,049</u>	<u>480,183</u>	<u>483,750</u>	<u>490,516</u>	<u>490,500</u>	
	FUND BALANCE - BEGINNING		129,739	82,346	52,759	52,759	21,017	
	FUND BALANCE - ENDING		82,346	52,759	41,709	21,017	21,017	



City of Frankenmuth
Budget 2008-2009

Downtown Development Fund					Estimated	Manager	
Account Number	DESCRIPTION	Actual 2005-06	Actual 2006-07	Budet 2007-08	Actual 2007-08	Recommends 2008-09	Comments Adjustments
REVENUES							
248-000-402-000	PROPERTY TAXES-CAPTURED	691,738	854,087	907,540	851,612	873,066	
248-000-683-000	PROPERTY TAXES-2 MILL LEVY	84,653	75,600	67,550	67,546	59,103	1.4 Mills
248-000-664-000	INTEREST EARNINGS	141,113	140,828	114,910	114,910	121,948	
248-000-672-000	SPECIAL ASSESSMENT REVENUE	143,055	131,721	152,200	152,200	130,250	
248-000-683-000	MISC.	<u>1,192</u>	<u>500</u>	<u>1,000</u>	<u>500</u>	<u>500</u>	
TOTAL REVENUES		<u>1,061,751</u>	<u>1,202,736</u>	<u>1,243,200</u>	<u>1,186,768</u>	<u>1,184,867</u>	
EXPENDITURES							
<u>ADMINISTRATION</u>							
248-215-703-000	SALARY/FRINGES	80,588	80,219	76,350	76,350	78,259	
248-215-705-000	ADMINISTRATION	37,080	38,200	39,147	39,155	40,000	
248-215-712-000	FRINGES	13,697	15,819	18,198	18,198	22,573	
248-215-727-000	OFFICE SUPPLIES	1,760	737	1,500	1,500	1,250	
248-215-728-000	SUBSCRIPTIONS	77	0	100	100	100	
248-215-730-000	POSTAGE	346	323	500	500	500	
248-215-826-000	ATTORNEY SERVICES	21,029	11,289	26,000	27,500	3,500	
248-215-829-000	MEMBERSHIP & DUES	238	200	250	250	250	
248-215-853-000	TELEPHONE	782	1,664	900	900	1,650	
248-215-853-300	Cell Phone Expense	112	0	100	100	0	
248-215-860-000	TRANSPORTATION EXPENSES	830	1,248	500	500	1,250	
248-215-910-000	INSURANCE	2,892	3,322	3,500	3,500	3,500	
248-215-911-000	WORKERS' COMP	806	926	1,000	1,000	1,000	



City of Frankenmuth
Budget 2008-2009

Account Number	Downtown Development Fund		Actual 2005-06	Actual 2006-07	Budet 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	Comments Adjustments
	DESCRIPTION							
248-215-946-000	CONTRACTED SERVICES		60	60	1,500	0	0	
248-215-955-000	MISCELLANEOUS		11,527	5,726	1,000	1,000	1,000	
248-215-980-001	COMPUTER EQUIPMENT		176	103	2,000	2,000	0	
248-965-965-000	Contribution to City Beautification		15,000	7,500	7,500	7,500	7,500	
248-965-965-000	Contribution to Harvey Kern Pavilion Debt		10,000	10,000	10,000	10,000	10,000	
	Capital Reserve Replacement Fund		0	0	10,000	10,000	10,000	
	Contingency		<u>0</u>	<u>0</u>	<u>79,561</u>	<u>0</u>	<u>23,383</u>	
	TOTAL ADMINISTRATION		<u>197,000</u>	<u>177,336</u>	<u>279,606</u>	<u>200,053</u>	<u>205,715</u>	
	<u>MAINTENANCE</u>							
248-295-708-000	DPW WAGES		87,648	86,450	77,500	77,500	86,900	
248-295-775-000	SUPPLIES		27,664	25,445	30,000	30,000	29,000	
248-295-920-000	UTILITIES		53,574	44,329	55,000	55,000	50,000	
248-295-943-000	EQUIPMENT RENTAL		16,973	19,268	15,750	15,750	20,000	
248-295-946-000	CONTRACTED SERVICES		<u>15,500</u>	<u>6,798</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
	TOTAL MAINTENANCE		<u>201,359</u>	<u>182,290</u>	<u>188,250</u>	<u>188,250</u>	<u>195,900</u>	
	<u>DEBT SERVICE</u>							
248-965-965-494	Contrib to Construction Fund		3,992	0	0	0	0	
248-905-851-000	BONDING EXPENSE		0	26	4,000	0	1,248	
248-905-991-000	Debt Service - G.O. 1997		137,610	141,548	0	0	0	
248-905-991-000	Debt Service - S.A. 1997		109,880	107,060	99,330	99,330	101,540	
248-905-991-000	Debt Service - S.A. N. Main St. 1999		32,837	32,068	31,299	31,299	30,521	
248-905-991-000	Debt Service - G.O. N.Main St. 2000		51,660	49,540	47,420	47,420	55,300	
248-905-991-000	Debt Service - S.A. N.Main St. 2000		23,855	28,168	22,480	22,480	26,793	
248-905-991-000	Debt Service - G.O. Cass River to Jefferson 2		58,796	56,792	59,790	59,790	57,566	



City of Frankenmuth
Budget 2008-2009

Account Number	Downtown Development Fund		Actual 2005-06	Actual 2006-07	Budet 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	Comments Adjustments
	DESCRIPTION							
248-905-991-000	Debt Service - S.A. 2001		32,702	28,729	30,057	30,057	29,186	
248-905-991-000	Debt Service - S.A. Snowmelt 2001		41,891	41,085	40,235	40,235	49,159	
248-905-991-000	Debt Service - S.A./G.O. Weiss St. 2004		127,890	126,930	125,760	125,760	124,350	
248-905-991-000	Storm Sewer Project: Loan (MEDC)		20,600	16,210	20,860	20,860	14,076	
248-905-991-000	Debt Refinanced 2004		<u>143,335</u>	<u>154,812</u>	<u>294,113</u>	<u>294,113</u>	<u>293,513</u>	
	TOTAL DEBT SERVICE		<u>785,048</u>	<u>782,968</u>	<u>775,344</u>	<u>771,344</u>	<u>783,252</u>	
	TOTAL EXPENDITURES		<u>1,183,407</u>	<u>1,142,594</u>	<u>1,243,200</u>	<u>1,159,647</u>	<u>1,184,867</u>	
	Fundbalance Beginning		433,996	312,340	372,482	372,482	399,603	
	Fundbalance Ending		312,340	372,482	372,482	399,603	399,603	
	Special Assessment Prepaid Fundbalance		208,285	214,851	214,851	214,851	214,851	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	Building Department Fund	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	Comments Adjustments
	DESCRIPTION						
REVENUES							
249-000-451-000	Building Permits	44,461	28,562	45,000	52,000	47,000	
249-000-452-000	Plumbing Permits	11,756	7,473	10,000	7,500	11,000	
249-000-453-000	Electrical Permits	17,531	13,467	18,000	15,000	19,000	
249-000-454-000	Mechanical Permits	12,702	13,051	12,000	12,000	12,000	
249-000-640-249	Sprinkler Inspection Program Fee	0	0	0	1,900	2,500	
249-000-664-000	Interest Earnings	445	328	300	300	300	
249-000-683-000	Misc.	<u>162</u>	<u>407</u>	<u>0</u>	<u>30</u>	<u>0</u>	
	TOTAL REVENUES	<u>87,057</u>	<u>63,288</u>	<u>85,300</u>	<u>88,730</u>	<u>91,800</u>	
EXPENDITURES							
249-215-705-000	Administration/Overhead	4,500	5,000	5,000	5,000	5,500	
249-215-712-000	Fringes	4,604	4,068	5,000	4,500	5,000	
249-215-727-000	Office Supplies	1,627	769	1,500	1,000	1,000	
249-215-814-000	Computer Services	300	402	1,000	1,000	1,000	
249-215-829-000	Membership & Dues	205	0	200	200	200	
249.215.853.000	Telephone Charges	0	1,224	1,200	1,200	1,300	
249.215.853.300	Cell Phone Expenses	240	568	350	0	0	
249-215-860-000	Transportation Expenses	518	438	250	400	500	
249-215-864-000	Education & Training	1,262	1,252	2,500	2,000	2,500	
249-215-910-000	Insurance	1,523	1,392	1,600	1,600	1,600	
249-215-911-000	Workers Comp Insurance	1,949	2,554	3,000	2,900	3,000	
249-215-955-000	Miscellaneous	198	0	250	200	200	
249-215-957-000	Contingencies	0	0	1,450	0	1,000	
249-215-980-100	Equipment	6,400	0	2,000	2,000	2,500	
249-215-946-000	GIS Authority	0	0	0	0	3,000	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	Building Department Fund	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	Comments Adjustments
	DESCRIPTION						
	Building Dept						
249-380-708-000	Inspection Fees	38,218	35,511	36,000	41,000	42,500	
	Plumbing/Mechanical						
249-381-708-000	Inspection Fees	12,280	9,106	13,000	11,000	10,000	
	Electrical						
249-383-708-000	Inspection Fees	12,209	10,414	11,000	11,000	11,000	
	Return of Start up Monies	<u>41,925</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL EXPENDITURES	<u>127,958</u>	<u>72,698</u>	<u>85,300</u>	<u>85,000</u>	<u>91,800</u>	
	Fundbalance Beginning	102,309	61,408	51,998	51,998	55,698	
	Fundbalance Ending	61,408	51,998	51,998	55,698	55,698	



City of Frankenmuth
Budget 2008-09

ACCOUNT NUMBER	DRUG LAW ENFORCEMENT FUND	Actual 2005-06	Actual 2006-07	Budget 2006-07	Estimated Actual 2006-07	Manager Recommends 2007-08	Comments Adjustments
	DESCRIPTION						
	REVENUES						
265-000-683-303	DRUG FORFEITURE RECEIPTS	2,420	458	1,100	4,600	1,100	
265-000-664-000	INTEREST EARNINGS	<u>128</u>	<u>131</u>	<u>100</u>	<u>125</u>	<u>100</u>	
	TOTAL REVENUES	<u>2,548</u>	<u>589</u>	<u>1,200</u>	<u>4,725</u>	<u>1,200</u>	
	EXPENDITURES						
265-301-946-000	CONTRACTED SERVICES	2,306	868	1,200	3,000	1,200	
265-301-955-000	MISCELLANEOUS	0	1,650	0	300	0	
	TOTAL EXPENDITURES	<u>2,306</u>	<u>2,518</u>	<u>1,200</u>	<u>3,300</u>	<u>1,200</u>	
	Fundbalance Beginning	3,116	3,358	1,429	1,429	2,854	
	Fundbalance Ending	3,358	1,429	1,429	2,854	2,854	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	WASTE TREATMENT FUND						Comments Adjustments
	DESCRIPTION	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	
	REVENUES						
590-000-642-500	SEWAGE DISP - MUNICIPAL	4,834	4,279	5,200	4,500	4,700	Rate increase effective 03.08
590-000-642-100	SEWAGE DISP - INDUSTRIAL	10,918	9,640	12,000	10,000	10,500	
590-000-642-200	SEWAGE DISP - RESIDENTIAL	294,860	325,515	335,280	330,000	344,000	
590-000-642-300	SEWAGE DISP - COMMERCIAL	307,895	360,012	320,000	365,000	380,000	
590-000-642-400	SEWAGE DISP - MAJOR COMM	134,628	166,063	141,000	170,000	177,000	
590-000-662-000	LATE PENALTIES	7,344	7,782	7,500	8,000	8,000	
590-000-664-000	INTEREST EARNINGS	41,365	35,979	40,000	30,000	30,000	
590-000-672-000	SPECIAL ASSESSMENTS	87,105	67,920	45,000	50,000	50,000	
590-000-683-000	MISCELLANEOUS	2,753	3,177	2,500	3,000	3,000	
590.000.214.591	Transfer from Water Fund	0	0	200,000	200,000	0	
590-000-400-200	Prior Year's Carryover	0	0	104,450	0	22,800	
	TOTAL REVENUES	891,702	980,367	1,212,930	1,170,500	1,030,000	
	EXPENDITURES						
	TRANSMISSION MAINTENANCE						
590-591-708-000	DPW WAGES & FRINGES	46,054	47,830	43,000	48,000	49,000	tv sewers \$10,000
590-591-706-000	WTP LIFT STATION - WAGES	5,689	3,856	6,200	4,500	5,000	
590-591-775-000	REPAIRS & MAINT SUPPLIES	5,453	5,749	5,400	6,000	6,000	
590-591-943-000	EQUIPMENT RENTAL - CITY	19,800	19,321	20,000	20,000	20,000	
590-591-946-000	CONTRACTED SERVICES	42,601	101,780	232,500	232,500	0	
590-596-708-000	CUSTOMER SERVICES	5,021	307	5,000	5,000	5,000	
	TOTAL	124,618	178,843	312,100	316,000	85,000	
	PURIFICATION						
590-592-706-000	WAGES & SALARIES	217,615	207,107	220,000	215,000	220,000	
590-592-740-000	OPERATING SUPPLIES	7,235	6,978	7,500	7,000	7,500	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	WASTE TREATMENT FUND		Actual	Actual	Budget	Estimated	Manager	Comments Adjustments
	DESCRIPTION	2005-06	2006-07	2007-08	2007-08	Recommends 2008-09		
590-592-740-200	INSTRUMENTATION SUPPORT	4,500	4,500	4,500	4,500	4,500		
590-592-743-000	CHEMICALS	42,454	38,546	45,000	43,000	45,000		
590-592-776-000	TOOLS & SUPPLIES	12,221	13,295	14,000	14,000	14,000		
590-592-920-000	UTILITIES	129,688	155,437	135,000	15,000	155,000		
590-592-933-000	EQUIPMENT MAINT	25,046	30,398	32,000	32,000	32,000		
590-592-943-000	EQUIPMENT RENTAL	8,032	5,485	7,000	6,000	7,000		
590-592-946-000	SLUDGE HAULING	105,223	113,663	107,000	115,000	120,000		
590-592-968-000	DEPRECIATION	858,197	849,874	875,000	860,000	875,000		
590-592-968-100	EPA REPLACEMENT FUND	10,000	10,000	10,000	10,000	10,000		
590-592-973-000	NEW EQUIPMENT	0	0	5,500	5,500	22,000		Primary Value Vault \$12,000
	TOTAL	<u>1,420,211</u>	<u>1,435,283</u>	<u>1,462,500</u>	<u>1,327,000</u>	<u>1,512,000</u>		Grit Chamber Improve \$5,000
								Lab Equipment \$5,000
	BUILDING & GROUNDS MAINT.							
590-593-708-000	DPW WAGES & FRINGES	1,414	2,038	2,500	2,200	2,500		
590-593-706-000	WTP WAGES	27,289	22,224	30,000	28,000	30,000		
590-593-775-000	REPAIRS & MAINT SUPPLIES	3,371	3,642	4,000	4,000	4,000		
590-593-943-000	EQUIPMENT RENTAL	674	449	750	500	500		
590-593-946-000	CONTRACTED SERVICES	2,058	3,746	0	0	0		
590-593-973-000	NEW EQUIPMENT	0	0	15,000	15,000	26,000		Card lock system \$15,000
	TOTAL	<u>34,806</u>	<u>32,099</u>	<u>52,250</u>	<u>49,700</u>	<u>63,000</u>		Pretreat Bldg Boiler \$6,000
								Soft-Start for Centri Blower \$5,000
	ADMINISTRATION							
590-594-703-000	ADMINISTRATION-GENERAL	42,000	44,000	44,000	44,000	45,000		
590-594-706-000	GENERAL ADMINISTRATION	11,947	8,964	13,000	12,000	13,000		
590-594-715-000	Fringe Benefits	109,720	113,606	115,000	115,000	120,000		
590-594-729-000	OFFICE SUPPLIES	3,503	3,260	3,500	3,500	3,500		
590-594-745-000	SAFETY EQUIPMENT	2,063	2,215	2,500	2,500	2,500		
590-594-801-000	PROFESSIONAL SERVICES	130	245	350	350	350		
590-594-801-100	REGULATORY FEES	6,030	6,780	6,100	6,800	7,000		



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	WASTE TREATMENT FUND		Actual	Actual	Budget	Estimated	Manager	Comments Adjustments
	DESCRIPTION	2005-06	2006-07	2007-08	2007-08	Recommends 2008-09		
590-594-814-000	COMPUTER SERVICES	70	905	2,000	1,000	1,000		
590-594-829-000	PROFESSIONAL DUES	317	405	350	350	350		
590-594-853-000	TELEPHONE,PAGER	2,972	2,823	3,500	3,500	3,500		
590-594-853-300	CELL PHONES	1,334	994	1,500	1,200	1,800		
590-594-860-000	TRANSPORTATION & CONFR	11,869	12,806	13,000	13,000	13,000		
590-594-910-000	INSURANCE	23,693	22,759	27,000	23,000	25,000		
590-594-933-000	PC COMPUTER MAINT-SUPPOR	267	1,775	3,000	3,000	3,000		
590-593-973-000	NEW EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,000</u>	Computer Replacements	
	TOTAL	<u>215,915</u>	<u>221,537</u>	<u>234,800</u>	<u>229,200</u>	<u>245,000</u>		
	TOTAL EXPENDITURES	<u>1,795,549</u>	<u>1,867,762</u>	<u>2,061,650</u>	<u>1,921,900</u>	<u>1,905,000</u>		
	MEMO-DEBT SERVICE							
590-000-300-000	DEBT SERVICE - USERS	<u>958,568</u>	<u>946,924</u>	<u>844,281</u>	<u>844,281</u>	<u>832,648</u>		
	CONTRIB TO OTHER FUNDS							
590-000-300-000	88 WTP EXPANSION GO BOND	168,338	170,738	168,038	168,038	165,000		
590-000-300-100	88 WTP EXPANSION PA BOND	110,000	105,000	0	0	0		
590-000-300-000	SRF LOAN REPAYMENT 1998	416,375	414,513	417,538	417,538	415,338		
590-000-300-000	COUNTY DPW GO BOND 2001	123,058	124,441	125,488	125,488	126,266		
590-000-300-000	Dehmel/Georgetown GO 2001	31,238	30,338	29,438	29,438	28,538		
590-000-300-000	Dehmel/Georgetown SA 2001	21,012	19,042	19,922	19,922	19,344		
590-000-300-000	East Tuscola Sewer Project SA 01	<u>88,547</u>	<u>82,852</u>	<u>83,857</u>	<u>83,857</u>	<u>78,162</u>		
	TOTAL	<u>958,568</u>	<u>946,924</u>	<u>844,281</u>	<u>844,281</u>	<u>832,648</u>		



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	WATER FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	Comments Adjustments
	DESCRIPTION						
	REVENUES						
591-000-642-500	WATER SALES - CITY	1,187,522	1,089,842	1,275,000	1,200,000	1,250,000	
591-000-642-600	WATER SALES - TWP	201,047	190,184	202,000	200,000	202,000	
591-000-662-000	LATE PENALTIES - CITY	5,615	5,485	6,000	5,500	6,000	
591-000-662-500	LATE PENALTIES - TWP	2,242	1,758	2,200	2,000	2,200	
591-000-664-000	INTEREST EARNINGS	28,198	49,756	28,000	50,000	50,000	
591-000-668-000	HYDRANT RENTAL	8,000	8,000	8,000	8,000	8,000	
591-000-672-000	SPECIAL ASSESSMENT	47,699	21,718	25,000	22,000	25,000	
591-000-679-100	FRINGE RECOVERY	3,164	1,936	4,000	4,000	4,200	
591-000-683-000	OTHER INCOME	15,146	11,179	5,000	10,000	10,000	
	TOTAL REVENUES	1,498,633	1,379,858	1,555,200	1,501,500	1,557,400	
	EXPENDITURES						
	DISTRIB SYSTEM MAINT-TWP						
591-556-708-591	WAGES & SALARIES	9,800	15,505	11,000	12,000	13,000	
591-556-775-000	EQUIP RENTAL & SUPPLIES	5,256	6,601	5,000	6,000	6,000	
591-556-943-000	CUSTOMER SERVICES	1,233	1,842	2,500	2,000	2,500	
	TOTAL	16,289	23,948	18,500	20,000	21,500	
	DISTRIB SYSTEM MAINT						
591-591-708-000	DPW WAGES & FRINGES	66,770	71,007	72,000	72,000	73,000	
591-591-775-000	REPAIRS & MAINT SUPPLIES	14,883	11,590	12,000	12,000	13,000	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	WATER FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	Comments Adjustments
	DESCRIPTION						
591-591-943-000	EQUIPMENT RENTAL - CITY	16,992	19,185	19,000	19,000	20,000	
591-591-946-000	CONTRACTED SERVICES	<u>13,920</u>	<u>6,636</u>	<u>125,575</u>	<u>125,575</u>	<u>301,000</u>	E. Genesee watermain replac
	TOTAL	<u>112,565</u>	<u>108,418</u>	<u>228,575</u>	<u>228,575</u>	<u>407,000</u>	
	PURIFICATION						
591-592-706-000	SALARIES & WAGES	63,691	60,446	65,000	62,000	64,000	
591-592-740-000	OPERATING SUPPLIES	1,020	679	1,000	1,000	1,000	
591-592-776-000	TOOLS & SUPPLIES	949	1,141	1,500	1,200	1,500	
591-592-920-000	UTILITIES	1,332	1,802	1,500	2,000	2,100	
591-592-927-000	WATER PURCHASES - SAGINAW	737,670	621,226	800,000	700,000	750,000	
591-592-931-000	BUILDING & GROUNDS MAINT	3,642	3,550	5,000	4,000	5,000	
591-592-933-000	EQUIPMENT MAINT	1,194	1,735	2,500	2,000	2,500	
591-592-946-000	CONTRACTED SERVICES	521	600	2,000	1,000	1,500	
591-592-968-000	DEPRECIATION	<u>244,462</u>	<u>263,988</u>	<u>265,000</u>	<u>265,000</u>	<u>270,000</u>	
	TOTAL	<u>1,054,481</u>	<u>955,167</u>	<u>1,143,500</u>	<u>1,038,200</u>	<u>1,097,600</u>	
	ADMINISTRATION						
591-594-703-000	ADMINISTRATION-GENERAL	26,000	28,000	28,000	28,000	30,000	
591-594-712-000	Fringes	35,924	37,430	39,000	39,000	42,000	
591-594-727-000	OFFICE SUPPLIES	1,040	1,394	2,000	1,500	2,000	
591-594-728-000	SUBSCRIPTIONS	133	42	100	0	0	
591-594-730-000	POSTAGE	1,987	2,575	2,200	2,600	2,700	
591-594-745-000	SAFETY EQUIPMENT	666	453	750	500	500	
591-594-801-000	PROFESSIONAL SERVICES	132	0	0	0	0	
591-594-802-000	REGULATORY FEES	982	1,107	1,200	1,200	1,200	
591-594-814-000	COMPUTER SERVICES	1,320	1,211	1,500	1,500	1,500	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	WATER FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	Comments Adjustments
	DESCRIPTION						
591-594-814-100	COMPUTER ADMINISTRATION	0	0	3,800	3,800	11,000	2 Vehicle Utility Computers
591-594-829-000	PROFESSIONAL DUES	652	450	1,000	1,000	1,000	
591-594-829-000	Hydrogeologic Investigation	0	0	3,000	3,000	10,000	
591-594-853-000	TELEPHONE	1,624	2,493	2,200	2,500	2,600	
591-594-853-200	PAGERS	92	0	0	0	0	
591-594-853-300	CELL PHONE	944	525	1,000	575	600	
591-594-860-000	TRANSPORATIONS & CONFER	18,663	14,185	20,000	19,000	20,000	
591-594-910-000	INSURANCE	13,769	11,148	17,000	13,000	15,000	
591-594-946-000	CONTRACTED SERVICES	<u>23,766</u>	<u>77,183</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	
	TOTAL	<u>127,694</u>	<u>178,196</u>	<u>122,750</u>	<u>132,175</u>	<u>155,100</u>	
	CUSTOMER SERVICE						
591-596-708-000	SALARIES & WAGES	28,811	24,313	33,000	30,000	33,000	\$10,000 meter replacement
591-596-775-000	SUPPLIES	2,509	378	2,500	2,500	2,500	
591-596-943-000	EQUIPMENT RENTAL	7,985	6,434	9,000	7,000	7,500	
591-596-946-000	METER TEST/REPLACEMENT	<u>4,123</u>	<u>133</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	
	TOTAL	<u>43,428</u>	<u>31,258</u>	<u>59,500</u>	<u>54,500</u>	<u>58,000</u>	
	TOTAL EXPENDITURES	<u>1,354,457</u>	<u>1,296,987</u>	<u>1,572,825</u>	<u>1,473,450</u>	<u>1,739,200</u>	
MEMO ONLY:	CONTRIB TO OTHER FUNDS						
591-905-995-000	1997 WATER BOND	78,433	81,333	78,970	78,970	81,585	
	2001 County DPW Project	32,712	33,079	33,357	33,357	33,564	
	East Tuscola Water Project SA 01	<u>43,613</u>	<u>40,808</u>	<u>41,303</u>	<u>41,303</u>	<u>38,498</u>	
	Total	<u>154,757</u>	<u>155,220</u>	<u>153,630</u>	<u>153,630</u>	<u>153,647</u>	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	EQUIPMENT FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	Comments Adjustments
	DESCRIPTION						
	REVENUES						
	EQUIPMENT RENTAL						
661-000-667-000	EQUIPMENT RENTAL - OTHER	492	298	1,000	500	900	
661-000-667-101	GENERAL FUND	98,821	75,744	80,000	78,000	82,000	
661-000-667-202	MAJOR STREET FUND	49,811	50,584	52,000	51,000	52,000	
661-000-667-203	LOCAL STREET FUND	58,191	72,606	60,000	60,000	62,000	
661-000-667-208	PARKS & RECREATION FUND	69,526	68,199	70,000	70,000	72,000	
661-000-667-248	DDA FUND	17,314	19,423	16,000	20,000	21,000	
661-000-667-249	BUILDING DEPARTMENT FUND	243	243	200	250	250	
661-000-667-271	LIBRARY FUND	1,104	680	1,000	750	1,000	
661-000-667-590	WASTE TREATMENT FUND	33,156	30,936	34,000	32,000	34,000	
661-000-667-591	WATER FUND	50,556	50,806	51,000	51,000	53,000	
661-000-667-400	CONSTRUCTION FUNDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	<u>379,214</u>	<u>369,519</u>	<u>365,200</u>	<u>363,500</u>	<u>378,150</u>	
	MISCELLANEOUS						
661-000-679-100	FRINGE RECOVERY	5,257	5,771	6,000	6,000	6,000	
661-000-664-000	INTEREST EARNINGS	4,068	7,727	4,000	7,500	8,000	
661-000-673-000	SALE OF FIXED ASSETS	<u>10,605</u>	<u>12,181</u>	<u>5,000</u>	<u>7,500</u>	<u>5,000</u>	
	TOTAL	<u>19,930</u>	<u>25,679</u>	<u>15,000</u>	<u>21,000</u>	<u>19,000</u>	
	TOTAL REVENUES	<u>399,144</u>	<u>395,198</u>	<u>380,200</u>	<u>384,500</u>	<u>397,150</u>	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	EQUIPMENT FUND	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	Comments Adjustments
	DESCRIPTION						
	EXPENDITURES ADMINISTRATION						
661-594-703-000	ADMINISTRATION-GENERAL	18,000	20,000	20,000	20,000	21,000	
661-594-913-000	INSURANCE-FLEET,PROPERTY	<u>19,738</u>	<u>18,060</u>	<u>21,000</u>	<u>20,000</u>	<u>21,000</u>	
	TOTAL	37,738	38,060	41,000	40,000	42,000	
	MOTOR VEHICLE MAINT						
661-269-776-000	TOOLS & SUPPLIES	6,115	6,374	7,500	7,000	7,500	
661-595-708-000	DPW WAGES & FRINGES	37,994	39,698	36,000	40,000	42,000	
661-595-706-000	Mechanic - FT	34,382	30,990	36,000	35,000	36,000	
661-595-712-000	Fringes	24,461	22,433	28,000	25,000	26,000	
661-595-745-000	Safety Equipment	325	325	500	500	500	
661-595-751-000	GASOLINE,OIL,DIESEL FUEL	46,303	45,389	52,000	50,000	52,000	
661-595-781-000	REPAIR PARTS	62,615	46,613	60,000	50,000	54,000	
661-595-835-000	Medical Services	291	60	100	100	100	
661-595-860-000	Transportation & Conferences	127	0	250	250	250	
661-595-911-000	WORKERS COMP INSURANCE	968	1,104	1,400	1,250	1,300	
661-595-933-000	CONTRACTED SERVICES	13,690	27,726	25,000	25,000	25,000	
660-595-955-000	MISC.	0	412	500	500	500	
661-595-968-000	DEPRECIATION	<u>118,637</u>	<u>107,790</u>	<u>122,000</u>	<u>109,000</u>	<u>110,000</u>	
	TOTAL	<u>345,908</u>	<u>328,914</u>	<u>369,250</u>	<u>343,600</u>	<u>355,150</u>	
	TOTAL EXPENDITURES	<u>383,646</u>	<u>366,974</u>	<u>410,250</u>	<u>383,600</u>	<u>397,150</u>	
	MEMO - ASSET PURCHASES						
661-000-140-000	NEW EQUIPMENT	<u>95,621</u>	<u>141,171</u>	<u>77,800</u>	<u>273,600</u>	0	budget request List

Street Sweeper in 2007-08



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09
	DESCRIPTION					
Refinanced i=3.40575% i= 5.85 - 7.75% payoff 2012 590-000-300-000 590-905-995-490	88 WTP EXPANSION G.O. BOND					
	<u>REVENUES</u>					
	TRANSFER-WASTE TREATMENT FUND	168,338	170,738	168,038	168,038	165,000
	TRANSFER-GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	<u>168,338</u>	<u>170,738</u>	<u>168,038</u>	<u>168,038</u>	<u>165,000</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	130,000	135,000	135,000	135,000	135,000
	INTEREST PAYMENT	<u>38,338</u>	<u>35,738</u>	<u>33,038</u>	<u>33,038</u>	<u>30,000</u>
	TOTAL EXPENDITURES	<u>168,338</u>	<u>170,738</u>	<u>168,038</u>	<u>168,038</u>	<u>165,000</u>
	i= 5.0% payoff 2007 590-000-300-100 590-905-995-490	88 WTP EXPANSION P.A. BOND				
<u>REVENUES</u>						
TRANSFER - WASTE TREATMENT FUND		110,000	105,000	0	0	0
TRANSFER-GENERAL FUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES		<u>110,000</u>	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>EXPENDITURES</u>						
PRINCIPAL PAYMENT		100,000	100,000	0	0	0
INTEREST PAYMENT		<u>10,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES		<u>110,000</u>	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>0</u>



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09
	DESCRIPTION					
	88 HOMESTEAD VILLAGE S.A.BOND					
	<u>REVENUES</u>					
i= 7.42% payoff 2008	TRANSFER - GENERAL FUND	18,842	8,035	0	0	0
403-000-581-101	SPECIAL ASSESSMENT REVENUE	0	9,638	37,200	37,200	0
403-000-672-000	INTEREST EARNING	<u>586</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>0</u>
403-000-664-000	TOTAL REVENUES	<u>19,428</u>	<u>18,273</u>	<u>37,800</u>	<u>37,800</u>	<u>0</u>
	<u>EXPENDITURES</u>					
403-905-991-000	PRINCIPAL PAYMENT	15,000	15,000	35,000	35,000	0
403-905-998-000	INTEREST PAYMENT	<u>4,428</u>	<u>3,273</u>	<u>2,800</u>	<u>2,800</u>	<u>0</u>
	TOTAL EXPENDITURES	19,428	18,273	37,800	37,800	0
	1997 DDA DEBT SERVICE					
	<u>REVENUES</u>					
	TRANSFER-GENERAL FUND G.O.	99,088	96,503	98,770	98,770	100,738
	TRANSFER-D.D.A.-G.O.	137,610	141,548	0	0	0
	TRANSFER-D.D.A.-S.A.	<u>109,880</u>	<u>107,060</u>	<u>99,330</u>	<u>99,330</u>	<u>101,540</u>
	TOTAL REVENUES	<u>346,578</u>	<u>345,111</u>	<u>198,100</u>	<u>198,100</u>	<u>202,278</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT D.D.A.-G.O.	125,000	135,000	0	0	0
D.D.A. S.A. 1.415 MILLION	PRINCIPAL PAYMENT D.D.A.-S.A.	60,000	60,000	55,000	55,000	60,000
i= 5.2496	PRINCIPAL PAYMENT G.O.	55,000	55,000	60,000	60,000	65,000
payoff 2021	INTEREST PAYMENT D.D.A.-G.O.	12,610	6,548	0	0	0
	INTEREST PAYMENT D.D.A.-S.A.	49,880	47,060	44,330	44,330	41,540
G.O. 1.2 MILLION	INTEREST PAYMENT G.O.	<u>44,088</u>	<u>41,503</u>	<u>38,770</u>	<u>38,770</u>	<u>35,738</u>
payoff 2016	TOTAL EXPENDITURES	346,578	345,111	198,100	198,100	202,278



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09
	DESCRIPTION					
i= 5.584% payoff 2017	1997 WATER BOND IMPROVEMENTS					
	<u>REVENUES</u>					
	TRANSFER - WATER FUND	<u>78,433</u>	<u>81,333</u>	<u>78,970</u>	<u>78,970</u>	<u>81,585</u>
	TOTAL REVENUES	<u>78,433</u>	<u>81,333</u>	<u>78,970</u>	<u>78,970</u>	<u>81,585</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	40,000	45,000	45,000	45,000	50,000
	INTEREST PAYMENT	<u>38,433</u>	<u>36,333</u>	<u>33,970</u>	<u>33,970</u>	<u>31,585</u>
	TOTAL EXPENDITURES	78,433	81,333	78,970	78,970	81,585
	1998-99 WTP. SRF LOAN					
	<u>REVENUES</u>					
TRANSFER - WASTE TREATMENT FUND	<u>416,375</u>	<u>414,513</u>	<u>417,538</u>	<u>417,538</u>	<u>415,338</u>	
TOTAL REVENUES	<u>416,375</u>	<u>414,513</u>	<u>417,538</u>	<u>417,538</u>	<u>415,338</u>	
<u>EXPENDITURES</u>						
PRINCIPAL PAYMENT	305,000	310,000	320,000	320,000	325,000	
INTEREST PAYMENT	<u>111,375</u>	<u>104,513</u>	<u>97,538</u>	<u>97,538</u>	<u>90,338</u>	
TOTAL EXPENDITURES	416,375	414,513	417,538	417,538	415,338	
i= 2.25% payoff 2020						



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09
	DESCRIPTION					
i = 5.1277219 payoff 2014	1999 W.TUSCOLA DEBT SERVICE (G.O. &S.A.)					
	<u>REVENUES</u>					
	TRANSFER - MAJOR STREET FUND	35,678	34,975	32,921	32,921	31,703
	SPECIAL ASSESSMENTS	<u>35,678</u>	<u>34,975</u>	<u>32,921</u>	<u>32,921</u>	<u>31,703</u>
	TOTAL REVENUES	<u>71,355</u>	<u>69,949</u>	<u>65,843</u>	<u>65,843</u>	<u>63,405</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	50,000
	INTEREST PAYMENT	<u>21,355</u>	<u>19,949</u>	<u>15,843</u>	<u>15,843</u>	<u>13,405</u>
	TOTAL EXPENDITURES	<u>71,355</u>	<u>69,949</u>	<u>65,843</u>	<u>65,843</u>	<u>63,405</u>
	i = 5.9058228 payoff 2024	1999 N. MAIN ST. DDA SPECIAL ASSMT				
<u>REVENUES</u>						
SPECIAL ASSESSMENTS		<u>32,837</u>	<u>32,068</u>	<u>31,299</u>	<u>31,299</u>	<u>30,521</u>
TOTAL REVENUES		<u>32,837</u>	<u>32,068</u>	<u>31,299</u>	<u>31,299</u>	<u>30,521</u>
<u>EXPENDITURES</u>						
PRINCIPAL PAYMENT		15,000	15,000	15,000	15,000	15,000
INTEREST PAYMENT		<u>17,837</u>	<u>17,068</u>	<u>16,299</u>	<u>16,299</u>	<u>15,521</u>
TOTAL EXPENDITURES	<u>32,837</u>	<u>32,068</u>	<u>31,299</u>	<u>31,299</u>	<u>30,521</u>	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09
	DESCRIPTION					
	1999 MTF BONDS					
	<u>REVENUES</u>					
i = 5.2720224 payoff 03.01.13	MAJOR STREET FUND	<u>37,825</u>	<u>36,075</u>	<u>39,825</u>	<u>39,825</u>	<u>38,325</u>
	TOTAL REVENUES	<u>37,825</u>	<u>36,075</u>	<u>39,825</u>	<u>39,825</u>	<u>38,325</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	25,000	25,000	30,000	30,000	30,000
	INTEREST PAYMENT	<u>12,825</u>	<u>11,075</u>	<u>9,825</u>	<u>9,825</u>	<u>8,325</u>
	TOTAL EXPENDITURES	37,825	36,075	39,825	39,825	38,325
	2000 DDA NORTH MAIN ST.					
	<u>REVENUES</u>					
D.D.A. G.O. 940,000	TRANSFER-D.D.A.-G.O.	51,660	49,540	47,420	47,420	55,300
i= 5.6017012 payoff 05.01.20	TRANSFER-D.D.A.-S.A.	<u>23,855</u>	<u>28,168</u>	<u>22,480</u>	<u>22,480</u>	<u>26,793</u>
	TOTAL REVENUES	<u>75,515</u>	<u>77,708</u>	<u>69,900</u>	<u>69,900</u>	<u>82,093</u>
	<u>EXPENDITURES</u>					
D.D.A. S.A. 295,000	PRINCIPAL PAYMENT D.D.A.-G.O.	40,000	40,000	40,000	40,000	50,000
i= 5.9469445 payoff 09.01.24	PRINCIPAL PAYMENT D.D.A.-S.A.	10,000	15,000	10,000	10,000	15,000
	INTEREST PAYMENT D.D.A.-G.O.	11,660	9,540	7,420	7,420	5,300
	INTEREST PAYMENT D.D.A.-S.A.	<u>13,855</u>	<u>13,168</u>	<u>12,480</u>	<u>12,480</u>	<u>11,793</u>
	TOTAL EXPENDITURES	75,515	77,708	69,900	69,900	82,093



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09
	DESCRIPTION					
D.D.A. G.O. i= 4.9593 payoff 05.01.21	2001 DDA CASS RIVER TO JEFFERSON MAIN ST. DEBT SERVICE					
	<u>REVENUES</u>					
	TRANSFER-D.D.A.-G.O.	<u>58,796</u>	<u>56,792</u>	<u>59,790</u>	<u>59,790</u>	<u>57,566</u>
	TOTAL REVENUES	<u>58,796</u>	<u>56,792</u>	<u>59,790</u>	<u>59,790</u>	<u>57,566</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT D.D.A.-G.O.	45,000	45,000	50,000	50,000	50,000
	INTEREST PAYMENT D.D.A.-G.O.	<u>13,796</u>	<u>11,792</u>	<u>9,790</u>	<u>9,790</u>	<u>7,566</u>
TOTAL EXPENDITURES	<u>58,796</u>	<u>56,792</u>	<u>59,790</u>	<u>59,790</u>	<u>57,566</u>	
WTP 79.21% Water 20.79% i=4.2399 payoff 02.16.16	2001 COUNTY DPW BONDS (590/591)					
	<u>REVENUES</u>					
	TRANSFER - Waste Treatment Fund	123,058	124,441	125,488	125,488	126,266
	TRANSFER - Water Fund	<u>32,712</u>	<u>33,079</u>	<u>33,357</u>	<u>33,357</u>	<u>33,564</u>
	TOTAL REVENUES	<u>155,770</u>	<u>157,520</u>	<u>158,845</u>	<u>158,845</u>	<u>159,830</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	100,000	105,000	110,000	110,000	115,000
INTEREST PAYMENT	<u>55,770</u>	<u>52,520</u>	<u>48,845</u>	<u>48,845</u>	<u>44,830</u>	
TOTAL EXPENDITURES	<u>155,770</u>	<u>157,520</u>	<u>158,845</u>	<u>158,845</u>	<u>159,830</u>	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	
	DESCRIPTION						
i = 5.0658 payoff 10.01.15	2001 WTP/DEHMEL/GEORGETOWN G.O.						
	<u>REVENUES</u>						
	TRANSFER - Waste Treatment Fund	<u>31,238</u>	<u>30,338</u>	<u>29,438</u>	<u>29,438</u>	<u>28,538</u>	
	TOTAL REVENUES	<u>31,238</u>	<u>30,338</u>	<u>29,438</u>	<u>29,438</u>	<u>28,538</u>	
	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT	20,000	20,000	20,000	20,000	20,000	
	INTEREST PAYMENT	<u>11,238</u>	<u>10,338</u>	<u>9,438</u>	<u>9,438</u>	<u>8,538</u>	
	TOTAL EXPENDITURES	<u>31,238</u>	<u>30,338</u>	<u>29,438</u>	<u>29,438</u>	<u>28,538</u>	
		2001 Dehmel/Georgetown/DDA S/A					
		<u>REVENUES</u>					
DDA 43%	TRANSFER - DDA Fund	31,702	28,729	30,057	30,057	29,186	
203 28.5%	TRANSFER - Local Street Fund	21,012	19,042	19,922	19,922	19,344	
590 28.5%	TRANSFER - Waste Treatment Fund	<u>21,012</u>	<u>19,042</u>	<u>19,922</u>	<u>19,922</u>	<u>19,344</u>	
i=5.0658	TOTAL REVENUES	<u>73,725</u>	<u>66,813</u>	<u>69,900</u>	<u>69,900</u>	<u>67,875</u>	
payoff 10.01.25	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT	45,000	40,000	45,000	45,000	45,000	
	INTEREST PAYMENT	<u>28,725</u>	<u>26,813</u>	<u>24,900</u>	<u>24,900</u>	<u>22,875</u>	
	TOTAL EXPENDITURES	<u>73,725</u>	<u>66,813</u>	<u>69,900</u>	<u>69,900</u>	<u>67,875</u>	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09
	DESCRIPTION					
D.D.A. S.A. i= 4.2887824 payoff 09.01.16	2001 DDA Snowmelt System S/A					
	<u>REVENUES</u>					
	TRANSFER-D.D.A.-S.A	<u>41,891</u>	<u>41,085</u>	<u>40,235</u>	<u>40,235</u>	<u>49,159</u>
	TOTAL REVENUES	<u>41,891</u>	<u>41,085</u>	<u>40,235</u>	<u>40,235</u>	<u>49,159</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT D.D.A.-S.A.	25,000	25,000	25,000	25,000	35,000
	INTEREST PAYMENT D.D.A.-S.A.	<u>16,891</u>	<u>16,085</u>	<u>15,235</u>	<u>15,235</u>	<u>14,159</u>
TOTAL EXPENDITURES	<u>41,891</u>	<u>41,085</u>	<u>40,235</u>	<u>40,235</u>	<u>49,159</u>	
WTP 67% Water 33% i= 4.3791 payoff 10.01.16	2001 E.Tuscola Water Sewer Project					
	<u>REVENUES</u>					
	TRANSFER - Waste Treatment Fund	88,547	82,852	83,857	83,857	78,162
	TRANSFER - Water Fund	<u>43,613</u>	<u>40,808</u>	<u>41,303</u>	<u>41,303</u>	<u>38,498</u>
	TOTAL REVENUES	<u>132,160</u>	<u>123,660</u>	<u>125,160</u>	<u>125,160</u>	<u>116,660</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	90,000	85,000	90,000	90,000	85,000
INTEREST PAYMENT	<u>42,160</u>	<u>38,660</u>	<u>35,160</u>	<u>35,160</u>	<u>31,660</u>	
TOTAL EXPENDITURES	132,160	123,660	125,160	125,160	116,660	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09
	DESCRIPTION					
i= 4.60% 09.01.09	2002 EDC Business Park					
	<u>REVENUES</u>					
	TRANSFER - General Fund	<u>27,820</u>	<u>27,821</u>	<u>27,821</u>	<u>27,821</u>	<u>26,652</u>
	TOTAL REVENUES	<u>27,820</u>	<u>27,821</u>	<u>27,821</u>	<u>27,821</u>	<u>26,652</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	22,932	24,000	25,116	25,116	25,116
	INTEREST PAYMENT	<u>4,888</u>	<u>3,821</u>	<u>2,704</u>	<u>2,704</u>	<u>1,536</u>
TOTAL EXPENDITURES	<u>27,820</u>	<u>27,821</u>	<u>27,821</u>	<u>27,821</u>	<u>26,652</u>	
D.D.A. S.A./G.O. i= 4.282 payoff 04.01.24	2004 Weiss Street DDA Improvements					
	<u>REVENUES</u>					
	TRANSFER-D.D.A.-S.A	<u>127,890</u>	<u>126,930</u>	<u>125,760</u>	<u>125,760</u>	<u>124,350</u>
	TOTAL REVENUES	<u>127,890</u>	<u>126,930</u>	<u>125,760</u>	<u>125,760</u>	<u>124,350</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT D.D.A.-S.A.	60,000	60,000	60,000	60,000	60,000
	INTEREST PAYMENT D.D.A.-S.A.	<u>67,890</u>	<u>66,930</u>	<u>65,760</u>	<u>65,760</u>	<u>64,350</u>
TOTAL EXPENDITURES	<u>127,890</u>	<u>126,930</u>	<u>125,760</u>	<u>125,760</u>	<u>124,350</u>	



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09
	DESCRIPTION					
Parks & Recreation i= 3.75 payoff 10.18.11	2004 Harvey Kern Heritage Park Pavilion					
	<u>REVENUES</u>					
	TRANSFER - General Fund	<u>177,151</u>	<u>172,261</u>	<u>172,270</u>	<u>172,270</u>	<u>173,942</u>
	TOTAL REVENUES	<u>177,151</u>	<u>172,261</u>	<u>172,270</u>	<u>172,270</u>	<u>173,942</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	136,135	141,360	146,722	146,722	154,391
	INTEREST PAYMENT	<u>41,017</u>	<u>30,901</u>	<u>25,549</u>	<u>25,549</u>	<u>19,550</u>
	TOTAL EXPENDITURES	<u>177,151</u>	<u>172,261</u>	<u>172,270</u>	<u>172,270</u>	<u>173,942</u>
	Springhill Sewer Loan (MEDC)					
	<u>REVENUES</u>					
TRANSFER-D.D.A.	<u>20,600</u>	<u>16,210</u>	<u>20,860</u>	<u>20,860</u>	<u>14,076</u>	
TOTAL REVENUES	<u>20,600</u>	<u>16,210</u>	<u>20,860</u>	<u>20,860</u>	<u>14,076</u>	
<u>EXPENDITURES</u>						
PRINCIPAL PAYMENT D.D.A.	14,000	15,000	16,000	16,000	13,000	
INTEREST PAYMENT D.D.A.	<u>6,600</u>	<u>1,210</u>	<u>4,860</u>	<u>4,860</u>	<u>1,076</u>	
TOTAL EXPENDITURES	<u>20,600</u>	<u>16,210</u>	<u>20,860</u>	<u>20,860</u>	<u>14,076</u>	
D.D.A. G.O. i= 6.00 payoff 05.01.12						



City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2005-06	Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09
	DESCRIPTION					
D.D.A. G.O. i= 30964 payoff 05.01.21	2005 DDA Refunding Bonds					
	<u>REVENUES</u>					
	TRANSFER-D.D.A.	<u>143,335</u>	<u>154,812</u>	<u>294,113</u>	<u>294,113</u>	<u>293,513</u>
	TOTAL REVENUES	<u>143,335</u>	<u>154,812</u>	<u>294,113</u>	<u>294,113</u>	<u>293,513</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT D.D.A.	0	20,000	160,000	160,000	165,000
	INTEREST PAYMENT D.D.A.	<u>143,335</u>	<u>134,812</u>	<u>134,113</u>	<u>134,113</u>	<u>128,513</u>
	TOTAL EXPENDITURES	<u>143,335</u>	<u>154,812</u>	<u>294,113</u>	<u>294,113</u>	<u>293,513</u>
	2007 Municipal Purchase - Land Acquisition					
	<u>REVENUES</u>					
TRANSFER-General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,359</u>	
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,359</u>	
<u>EXPENDITURES</u>						
PRINCIPAL PAYMENT	0	0	0	0	38,359	
INTEREST PAYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,359</u>	
Total Debt Service	REVENUES	2,347,059	2,325,008	2,231,504	2,231,504	2,190,705
	EXPENDITURES	2,347,059	2,325,008	2,231,504	2,231,504	2,190,705



City of Frankenmuth
Budget 2008-09

ACCOUNT NUMBER	LIBRARY FUND	Actual 2005-06	Estimated Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
REVENUES							
271-000-402-000	PROPERTY TAX LEVY	0	0	0	0	148,526	
271-000-574-000	STATE AID - CITY	3,184	3,484	3,200	2,400	1,742	
271-000-574-200	STATE AID - TWP	1,791	1,960	1,800	1,350	980	
271-000-581-101	CONTRIB FROM GENERAL FUND	186,000	184,000	186,000	186,000	90,000	-52%
271-000-581-200	TOWNSHIP OF FRANKENMUTH	10,000	10,000	10,500	10,000	0	
271-000-581-400	BLUMFIELD TOWNSHIP	3,100	2,500	3,100	2,500	0	
271-000-656-000	LIBRARY BOOKS FINES	3,958	4,824	6,000	5,000	5,000	
271-000-657-000	PENAL FINES - CITY	20,658	20,563	18,000	18,000	18,000	
271-000-657-200	PENAL FINES - TWP	8,718	8,709	8,000	8,000	8,000	
271-000-664-000	INTEREST EARNINGS	6,746	10,150	2,000	9,000	9,000	
271-000-675-100	RESTRICTED DONATIONS	60,860	23,594	18,000	23,860	10,000	
271-000-683-000	MISCELLANEOUS	5,808	5,329	5,000	5,000	5,000	
271-000-683-100	VHS TAPE RENTAL	2,987	2,428	3,000	2,000	2,000	
271-000-400-200	PRIOR YEAR'S CARRYOVER	0	0	20,750	0	11,352	-----
TOTAL REVENUES		<u>313,810</u>	<u>277,541</u>	<u>285,350</u>	<u>273,110</u>	<u>309,600</u>	
EXPENDITURES							
271-790-703-000	SALARIES & WAGES	145,232	134,772	140,000	135,332	145,000	
271-000-705-000	ADMINISTRATIVE CHARGE	0	0	0	0	10,000	
271-790-708-000	DPW WAGES	0	0	0	2,524	3,500	
271-790-712-000	FRINGE BENEFITS	16,936	18,615	25,300	20,000	27,200	
271-790-727-000	OFFICE SUPPLIES	5,059	2,878	3,000	2,854	3,400	
271-790-728-000	MAGAZINES & NEWSPAPERS	5,711	5,607	5,600	5,600	5,500	



City of Frankenmuth
Budget 2008-09

ACCOUNT NUMBER	LIBRARY FUND	Actual 2005-06	Estimated Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
271-790-730-000	POSTAGE	1,308	1,729	2,000	1,600	1,900	
271-790-740-000	OPERATING SUPPLIES	2,767	3,335	3,000	2,865	3,000	
271-000-826-000	ATTORNEY SERVICES	0	0	0	7,000	1,000	
271-790-829-000	MEMBERSHIPS & DUES	2,945	3,276	3,800	3,750	3,800	
271-790-860-000	TRANSPORTATION & CONFR	318	417	1,200	675	1,000	
271-790-910-000	INSURANCE	2,627	3,044	4,000	4,125	4,300	
271-790-920-000	UTILITIES	19,288	19,778	25,000	20,000	25,000	
271-790-931-000	BUILDING MAINTENANCE	36,810	7,708	5,000	5,000	5,000	
271-790-931-100	CLEANING SERVICE	3,662	11,263	12,000	12,380	12,500	
271-790-933-000	EQUIPMENT MAINT & SUPPORT	14,425	9,861	9,000	8,594	9,000	
271-790-975-000	SUMMER READING PROGRAM	0	0	2,500	2,650	2,600	
271-790-980-000	OFFICE EQUIP & FURNITURE	1,726	6,283	7,000	8,374	9,000	
271-790-982-000	BOOKS	23,995	22,676	25,000	24,664	25,000	
271-790-984-000	EQUIPMENT	0	558	2,000	1,000	2,000	
271-790-985-000	VHS TAPES	1,310	1,144	2,200	1,600	2,200	
271-790-985-100	AUDIO VISUAL MATERIALS	2,733	2,956	6,250	6,200	6,200	
271-790-955-000	MISCELLANEOUS	3,149	2,805	1,500	1,258	1,500	
	TOTAL EXPENDITURES	<u>290,001</u>	<u>258,705</u>	<u>285,350</u>	<u>278,045</u>	<u>309,600</u>	
	Beginning Fundbalance	121,422	145,231	164,067	164,067	159,132	
	Ending Fundbalance	145,231	164,067	143,317	159,132	147,780	

City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	LIBRARY FUND	Actual 2005-06	Estimated Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
REVENUES							
271-000-402-000	PROPERTY TAX LEVY	0	0	0	0	0	
271-000-574-000	STATE AID - CITY	3,184	3,484	3,200	2,400	1,742	
271-000-574-200	STATE AID - TWP	1,791	1,960	1,800	1,350	980	
271-000-581-101	CONTRIB FROM GENERAL FUND	186,000	184,000	186,000	186,000	180,000	-3%
271-000-581-200	TOWNSHIP OF FRANKENMUTH	10,000	10,000	10,500	10,000	10,000	
271-000-581-400	BLUMFIELD TOWNSHIP	3,100	2,500	3,100	2,500	3,100	
271-000-656-000	LIBRARY BOOKS FINES	3,958	4,824	6,000	5,000	5,000	
271-000-657-000	PENAL FINES - CITY	20,658	20,563	18,000	18,000	18,000	
271-000-657-200	PENAL FINES - TWP	8,718	8,709	8,000	8,000	8,000	
271-000-664-000	INTEREST EARNINGS	6,746	10,150	2,000	9,000	9,000	
271-000-675-100	RESTRICTED DONATIONS	60,860	23,594	18,000	23,860	10,000	
271-000-683-000	MISCELLANEOUS	5,808	5,329	5,000	5,000	5,000	
271-000-683-100	VHS TAPE RENTAL	2,987	2,428	3,000	2,000	2,000	
271-000-400-200	PRIOR YEAR'S CARRYOVER	<u>0</u>	<u>0</u>	<u>20,750</u>	<u>0</u>	<u>46,846</u>	-----
TOTAL REVENUES		<u>313,810</u>	<u>277,541</u>	<u>285,350</u>	<u>273,110</u>	<u>299,668</u>	
EXPENDITURES							
271-790-703-000	SALARIES & WAGES	145,232	134,772	140,000	135,332	145,000	
271-000-705-000	ADMINISTRATIVE CHARGE	0	0	0	0	0	
271-790-708-000	DPW WAGES	0	0	0	2,524	3,500	
271-790-712-000	FRINGE BENEFITS	16,936	18,615	25,300	20,000	27,268	
271-790-727-000	OFFICE SUPPLIES	5,059	2,878	3,000	2,854	3,400	
271-790-728-000	MAGAZINES & NEWSPAPERS	5,711	5,607	5,600	5,600	5,500	

City of Frankenmuth
Budget 2008-2009

ACCOUNT NUMBER	LIBRARY FUND	Actual 2005-06	Estimated Actual 2006-07	Budget 2007-08	Estimated Actual 2007-08	Manager Recommends 2008-09	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
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271-790-740-000	OPERATING SUPPLIES	2,767	3,335	3,000	2,865	3,000	
271-000-826-000	ATTORNEY SERVICES	0	0	0	7,000	1,000	
271-790-829-000	MEMBERSHIPS & DUES	2,945	3,276	3,800	3,750	3,800	
271-790-860-000	TRANSPORTATION & CONFR	318	417	1,200	675	1,000	
271-790-910-000	INSURANCE	2,627	3,044	4,000	4,125	4,300	
271-790-920-000	UTILITIES	19,288	19,778	25,000	20,000	25,000	
271-790-931-000	BUILDING MAINTENANCE	36,810	7,708	5,000	5,000	5,000	
271-790-931-100	CLEANING SERVICE	3,662	11,263	12,000	12,380	12,500	
271-790-933-000	EQUIPMENT MAINT & SUPPORT	14,425	9,861	9,000	8,594	9,000	
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271-790-985-100	AUDIO VISUAL MATERIALS	2,733	2,956	6,250	6,200	6,200	
271-790-955-000	MISCELLANEOUS	3,149	2,805	1,500	1,258	1,500	
	TOTAL EXPENDITURES	<u>290,001</u>	<u>258,705</u>	<u>285,350</u>	<u>278,045</u>	<u>299,668</u>	
	Beginning Fundbalance	121,422	145,231	164,067	164,067	159,132	
	Ending Fundbalance	145,231	164,067	143,317	159,132	112,286	