

# **City of Frankenmuth**

**Annual Budget**

**Fiscal Year**

**July 01, 2009 – June 30, 2010**



**(Introduced 03.03.09)**

3/2/2009

[www.frankenmuthcity.com](http://www.frankenmuthcity.com)

# City of Frankenmuth

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

# Budget Document

*Fiscal Year 2009-2010*



**(Introduced March 3, 2009)**

**City of Frankenmuth**  
**Annual Budget**  
**Fiscal Year 2009-2010**

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**2009-2010 BUDGET MESSAGE**

**TO: The Frankenmuth City Council**

The recommended 2009-2010 Budget for the City of Frankenmuth is presented on the following pages for your consideration. The proposed City property tax mill levy for 2009-2010 is 8.325 mills, which is 1.275 mills less than last year. This reduction is based on the new District Library millage that was approved by the voters in November 2008.

Based on the estimated 2009 Taxable Value of properties in the City, it is estimated that property tax revenue to the General Fund will decrease 11.8 percent compared to 2008. This decrease is the result of the decreased millage noted above. The recommended General Fund Budget totals \$4,073,300 which is a 2.4 percent decrease compared to the current year's estimated expenditures. Highlights of the 2009-2010 Budget are as follows:

**GENERAL FUND:**

Debt Retirement Hospitality Plan Phase I .....	97,500
Debt Retirement Fire Trucks Acquisition .....	72,700
Debt Retirement N. Franklin Property Acquisition .....	70,200
Debt Retirement EDC Business Park Land Acquisition .....	15,600
Contribution to Major Street Fund .....	209,000
Contribution to Local Street Fund .....	159,000
Contribution to City Beautification Committee .....	27,000
Memorial Park Parking Lot Project .....	48,000
Economic Development Corporation Programs .....	22,000
GASB 45 Compliance .....	8,000
City's 50 <sup>th</sup> Anniversary Celebration .....	5,000
GIS Authority Membership .....	1,500
P.D. Two-thirds of a New Police Car .....	20,000
P.D. Vehicle Accessories .....	10,200
P.D. Mobile Data Terminals Replacement Fund .....	9,850
P.D. Medical First Responder Equipment .....	7,500
P.D. Computer Equipment .....	6,800
P.D. Video Equipment .....	3,100

**MAJOR STREET FUND:**

Debt Retirement West Tuscola Paving .....	88,000
W. Tuscola, Main to Gunzenhausen, Micro Surface.....	76,000

**LOCAL STREET FUND:**

Sidewalk Grinding/Replacement .....	28,000
Heine Street, Thin Mix Repair .....	23,000
Crack Filling on Various Streets .....	20,000
Debt Retirement Georgetown Area Paving .....	18,800

**PARKS & RECREATION FUND:**

New Playground Structure in Heritage Park .....	35,000
Used Utility Vehicle for Park Maintenance .....	12,000
Replace Bleachers at Leslie Field in Heritage Park .....	10,000
Forklift Modification for use in Kern Pavilion .....	7,500
Harvey Kern Pavilion Maintenance Fund .....	7,000
Refinish Wood on Palmer Schau Platz .....	5,000
Final Payment to Tennis Court Project .....	2,500
Replace Charcoal Grills at Picnic Pavilions .....	1,500
Tree Replacement & Planting .....	1,500

**DOWNTOWN DEVELOPMENT AUTHORITY FUND:**

Debt Retirement Phase 1 Streetscaping .....	98,570
Debt Retirement Phase 2 Streetscaping .....	103,489
Debt Retirement Phase 3-A Streetscaping .....	88,656
Debt Retirement Weiss St. Streetscaping .....	122,760
Debt Retirement of Debt Refinanced in 2004 .....	291,913
Debt Retirement Snowmelt System .....	52,760
Debt Retirement Main St. Storm Sewer Loan .....	14,119
Capital Reserve Maintenance Fund .....	10,000
Contribution to City Beautification Committee .....	7,500

**WASTE TREATMENT FUND:**

Debt Retirement 1998 S.R.F. Loan .....	418,026
Debt Retirement 1988 Expansion .....	168,000
Debt Retirement 2001 Improvements (County D.P.W. Bonds)	126,809
Debt Retirement E. Tuscola/Ayre Lane Improvements .....	79,167
Debt Retirement Dehmel/Georgetown Improvements .....	46,705
Upgrade Remote Communications Equipment .....	12,000
T.V. & Video Tape Sanitary Sewers (7 <sup>th</sup> Yr of 10 Yr Plan) ...	10,000
Administration Building Roof Repairs .....	8,000
Digester Gas Mixers .....	7,500
Lab Equipment Replacement .....	5,000
Backup Alarm System .....	3,000

**WATER FUND:**

<b>Debt Retirement Main Street/Ardussi Water Mains .....</b>	<b>78,935</b>
<b>Debt Retirement E. Tuscola/Ayre Lane Improvements .....</b>	<b>38,993</b>
<b>Debt Retirement 2001 Improvements (County D.P.W. Bonds)</b>	<b>33,709</b>
<b>Replace Two Sensus Handheld Meter Readers .....</b>	<b>13,000</b>
<b>Water Meter Replacements (100 Meters) .....</b>	<b>10,000</b>
<b>High Pressure Washer to Prep Fire Hydrants for Painting ....</b>	<b>3,600</b>

**EQUIPMENT FUND:**

<b>One Ton Flatbed Dump Truck Replacement .....</b>	<b>35,000</b>
<b>Stainless Steel Salt Spreader Replacement .....</b>	<b>11,000</b>
<b>Snow Plow Blade and Frame for WWTP Dodge Truck .....</b>	<b>4,500</b>

**Charles B. Graham  
City Manager**

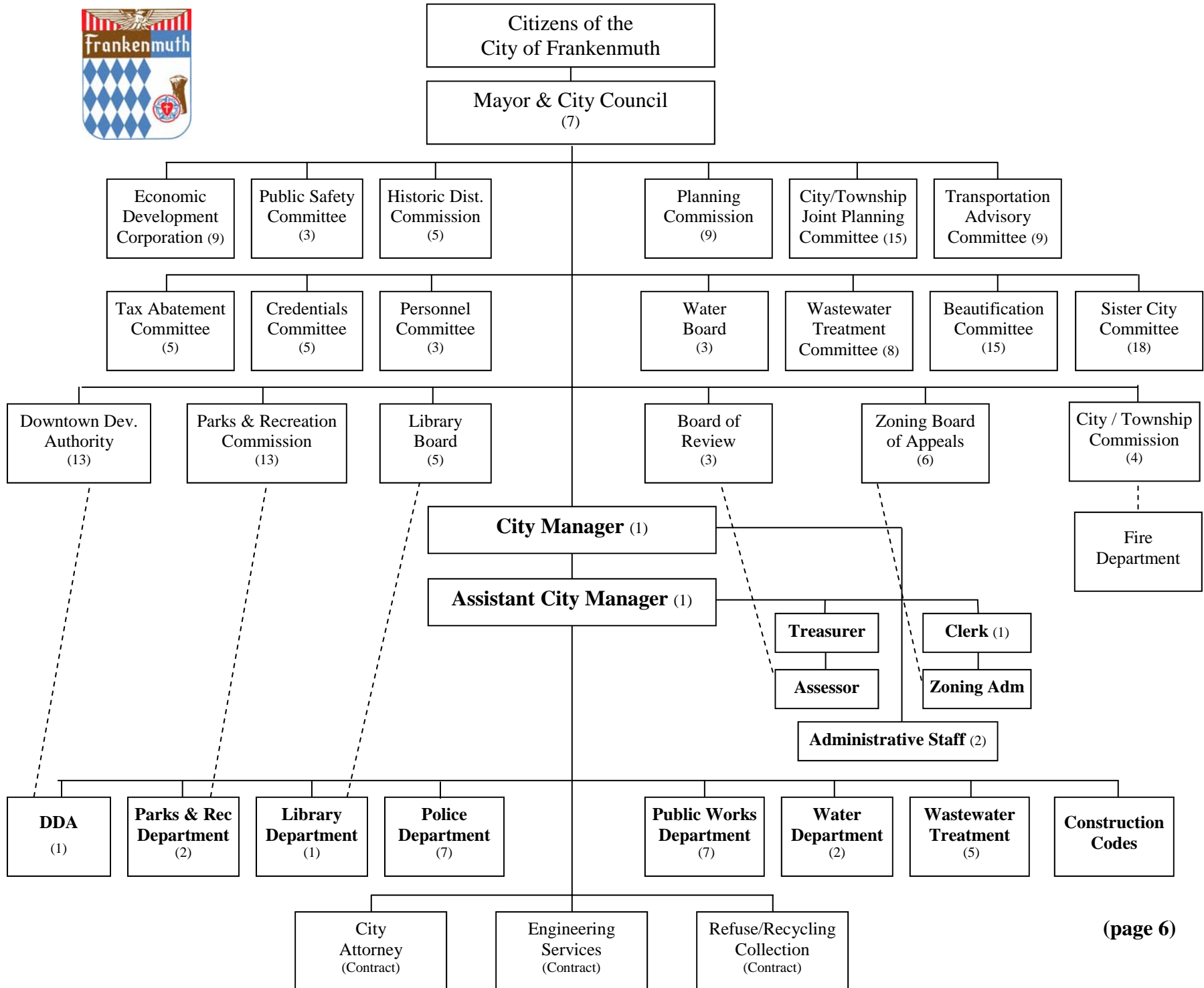


City of Frankenmuth  
Budget 2009-2010

**FULL-TIME AUTHORIZED PERSONEL**

Pay rates effective 1-1-2009

	<u>Staff #</u>	<u>Salary/ Wage</u>
<b><u>GENERAL OFFICE STAFF</u></b>		
CITY MANAGER	1	\$91,541
ASST. CITY MANAGER/TREASURER/ASSESSOR	1	\$80,891
CITY CLERK/ZONING ADMINISTRATOR	1	\$61,235
DEPUTY CLERK/TREASURER	1	20.30 /HR
BILLING CLERK	1	\$15.23 /HR
	<u>5</u>	
<b><u>PUBLIC WORKS &amp; WATER DEPARTMENTS</u></b>		
PUBLIC WORKS SUPERINTENDENT	1	\$69,472
WATER SUPERINTENDENT	1	\$61,235
PW EQUIP OPERATOR/MAINT WORKER	3	\$22.00 /HR
LANDSCAPE SPECIALIST	1	\$23.02 /HR
MECHANIC	1	\$22.00 /HR
ELECTRICIAN	1	\$24.57 /HR
WATER SYSTEM OPERATOR/MAINT WORKER	1	\$22.00 /HR
	<u>9</u>	
<b><u>POLICE DEPARTMENT</u></b>		
POLICE CHIEF	1	\$77,397
POLICE OFFICER - LEVEL 8	5	\$24.83 /HR
POLICE OFFICER - LEVEL 2	1	\$21.23 /HR
	<u>7</u>	
<b><u>RECREATION DEPARTMENT</u></b>		
PARKS & RECREATION DIRECTOR	1	\$49,878
RECREATION ASSISTANT	1	\$28,891
	<u>2</u>	
<b><u>DOWNTOWN DEVELOPMENT AUTHORITY</u></b>		
DDA DIRECTOR	1	\$72,280
	<u>1</u>	
<b><u>WASTE TREATMENT DEPARTMENT</u></b>		
WWTP SUPERINTENDENT - "A" LICENSE	1	\$65,146
WWTP ASST. SUPT. - "A" LICENSE	1	\$23.80 /HR
WWTP OPERATOR - "C" LICENSE	1	\$22.00 /HR
WWTP OPERATOR - "B" LICENSE	1	\$22.00 /HR
WWTP OPERATOR - MECHANIC	1	\$22.00 /HR
	<u>5</u>	
<b>TOTAL FULL TIME EMPLOYEES</b>	<u>29</u>	



City of Frankenmuth  
Budget 2009-2010

**HISTORY OF CITY PROPERTY TAX AND STATE EQUALIZED VALUATIONS**

	2000-01	2001-02	2002-03	2003-04	2004-05
REAL PROPERTY S.E.V.	196,147,132	201,640,950	226,507,800	234,103,850	244,563,650
PERSONAL PROPERTY S.E.V.	<u>15,190,950</u>	<u>15,010,750</u>	<u>16,428,205</u>	<u>16,685,000</u>	<u>17,350,250</u>
<b>TOTAL</b>	211,338,082	216,651,700	242,936,005	250,788,850	261,913,900
<b>TOTAL TAXABLE VALUE</b>	188,703,087	197,693,826	216,822,985	224,722,487	237,490,938
<b>TOTAL MILL LEVY</b>	9.60	9.60	9.60	9.60	9.60
REVENUE FROM PROPERTY TAX	1,811,550	1,897,861	2,081,501	2,157,336	2,279,913
% CHANGE FROM PREVIOUS YEAR	4.4%	5.0%	10.1%	4.0%	5.9%
	2005-06	2006-07	2007-08	2008-09	2009-10
REAL PROPERTY S.E.V.	252,346,550	260,957,581	270,345,600	285,814,000	275,732,000
PERSONAL PROPERTY S.E.V.	<u>17,218,150</u>	<u>19,078,200</u>	<u>19,364,650</u>	<u>19,574,900</u>	<u>18,000,000</u>
<b>TOTAL SEV</b>	269,564,700	280,035,781	289,710,250	305,388,900	293,732,000
<b>TOTAL TAXABLE VALUE</b>	245,592,218	258,056,264	267,598,072	273,917,900	274,800,000
<b>TOTAL MILL LEVY</b>	9.60	9.60	9.60	9.60	8.325
REVENUE FROM PROPERTY TAX	2,357,685	2,477,340	2,568,941	2,629,612	2,287,710
% CHANGE FROM PREVIOUS YEAR	3.6%	5.3%	3.9%	2.4%	-13%



City of Frankenmuth  
Budget 2009-2010

<b>CITY OF FRANKENMUTH BUDGET SUMMARY</b>		Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	<b>Manager Recommends 2009-10</b>	Comments Adjustments
<b>FUND 101</b>	<b>GENERAL FUND</b>						
	REVENUES	3,986,206	5,597,152	4,186,000	4,161,234	4,073,300	
	EXPENDITURES	3,902,661	5,417,069	4,186,000	4,172,413	4,073,300	
<b>FUND 202</b>	<b>MAJOR STREET FUND</b>						
	REVENUES	472,412	562,584	438,725	482,500	469,000	
	EXPENDITURES	434,763	638,137	438,725	482,725	469,000	
<b>FUND 203</b>	<b>LOCAL STREET FUND</b>						
	REVENUES	485,151	398,770	285,345	325,000	283,600	
	EXPENDITURES	487,342	412,868	285,345	323,845	283,600	
<b>FUND 208</b>	<b>PARKS &amp; RECREATION FUND</b>						
	REVENUES	450,596	478,051	490,500	519,500	542,500	
	EXPENDITURES	480,183	472,507	490,500	507,400	542,500	
<b>FUND 248</b>	<b>DOWNTOWN DEVELOPMENT FUND</b>						
	REVENUES	1,202,736	1,177,418	1,184,867	1,277,980	1,220,500	
	EXPENDITURES	1,142,594	1,152,060	1,184,867	1,161,487	1,220,500	
<b>FUND 249</b>	<b>BUILDING DEPT FUND</b>						
	REVENUES	63,288	100,502	91,800	38,650	62,500	
	EXPENDITURES	72,698	82,655	91,800	69,750	62,500	
<b>FUND 265</b>	<b>DRUG LAW ENFORCEMENT FUND</b>						
	REVENUES	589	4,672	1,200	1,200	1,200	
	EXPENDITURES	2,518	5,915	1,200	1,200	1,200	



City of Frankenmuth  
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<b>CITY OF FRANKENMUTH BUDGET SUMMARY</b>		Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	<b>Manager Recommends 2009-10</b>	Comments Adjustments
<b>FUND 590</b>	<b>WASTE TREATMENT FUND</b>						
	REVENUES	980,367	1,104,326	1,030,000	1,084,500	1,066,000	
	EXPENDITURES	1,867,762	1,851,914	1,905,000	1,915,600	1,890,200	
<b>FUND 591</b>	<b>WATER FUND</b>						
	REVENUES	1,379,858	1,363,562	1,557,400	1,383,000	1,384,200	
	EXPENDITURES	1,296,987	1,272,180	1,739,200	1,548,500	1,385,600	
<b>FUND 661</b>	<b>EQUIPMENT FUND</b>						
	REVENUES	395,198	433,430	397,150	422,500	410,100	
	EXPENDITURES	366,974	394,240	397,150	411,050	419,150	
	<b>DEBT SERVICE FUNDS</b>						
	REVENUES	2,325,008	2,231,504	2,190,705	2,203,697	2,229,414	
	EXPENDITURES	2,325,008	2,231,504	2,190,705	2,203,697	2,229,414	
	<b>TOTAL ALL FUNDS - GROSS</b>						
	REVENUES	11,741,409	13,451,971	11,853,692	11,899,761	11,742,314	
	EXPENDITURES	12,379,490	13,931,050	12,910,492	12,797,667	12,576,964	
	<b>TOTAL ALL FUNDS - NET</b>						
	REVENUES	<b>7,884,131</b>	<b>10,649,124</b>	<b>9,184,177</b>	<b>9,066,993</b>	<b>8,974,647</b>	
	EXPENDITURES	<b>8,522,212</b>	<b>11,128,203</b>	<b>10,240,977</b>	<b>9,964,899</b>	<b>9,809,297</b>	



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	GENERAL FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>REVENUES</b>						
	PROPERTY TAXES	2,193,101	2,245,055	2,265,000	2,275,000	2,010,000	49.346%
	STATE SHARED REVENUES	411,800	410,492	408,000	406,000	406,000	9.967%
	FEES & PERMITS	9,330	12,734	10,000	10,000	10,000	0.246%
	CHARGES FOR SERVICES	1,013,210	1,135,520	1,073,642	1,054,342	1,079,500	26.502%
	FINES & FORFEITS	18,579	11,060	15,200	12,950	13,200	0.324%
	OTHER REVENUES	122,733	1,453,359	113,716	103,000	231,300	5.678%
	CONTRIB FROM OTHER FUNDS	217,453	328,932	300,442	299,942	323,300	7.937%
	<b>TOTAL REVENUES</b>	<b><u>3,986,206</u></b>	<b><u>5,597,152</u></b>	<b><u>4,186,000</u></b>	<b><u>4,161,234</u></b>	<b><u>4,073,300</u></b>	-2.11%
	<b>EXPENDITURES</b>						
	GENERAL GOVERNMENT	1,057,304	2,366,695	1,193,600	1,155,200	1,160,200	28.483%
	PUBLIC SAFETY	1,097,272	1,183,600	1,177,209	1,188,422	1,207,900	29.654%
	SIDEWALKS & LIGHTS	112,063	78,615	78,000	80,000	82,000	2.013%
	SANITATION	269,105	267,781	282,800	271,000	273,000	6.702%
	OTHER EXPENSES	294,356	353,358	332,700	314,100	288,600	7.085%
	CONTRIB TO OTHER FUNDS	1,072,561	1,167,020	1,121,691	1,163,691	1,061,600	26.062%
	<b>TOTAL EXPENDITURES</b>	<b><u>3,902,661</u></b>	<b><u>5,417,069</u></b>	<b><u>4,186,000</u></b>	<b><u>4,172,413</u></b>	<b><u>4,073,300</u></b>	-2.38%
	Fundbalance - Beginning	1,421,912	1,505,457	1,685,539	1,685,539	1,674,360	
	Fundbalance - Ending	1,505,457	1,685,539	1,685,539	1,674,360	1,546,060	4.55 Months



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	GENERAL FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>REVENUES</b>						
	<b>PROPERTY TAXES</b>						
101-000-402-000	REAL PROPERTY TAXES	1,870,854	1,979,879	1,990,000	1,990,000	1,750,000	
101-000-410-000	PERSONAL PROPERTY TAXES	216,159	156,556	175,000	175,000	160,000	
101-000-618-000	TAX ADMINISTRATION FEE	106,088	108,620	100,000	110,000	100,000	
	TOTAL	<u>2,193,101</u>	<u>2,245,055</u>	<u>2,265,000</u>	<u>2,275,000</u>	<u>2,010,000</u>	
	<b>STATE SHARED REVENUES</b>						
101-000-574-000	State Grant - Annual Maint. Fee PA 48	17,085	17,720	15,000	17,000	17,000	
101-000-574-301	Liquor License Fees	11,374	12,928	11,500	12,000	12,000	
101-000-574-302	Justice Training PA 302	2,078	1,988	1,500	2,000	2,000	
101-000-574-575	STATE - STATUTORY	49,569	46,676	50,000	45,000	45,000	
101-000-574-579	STATE - CONSTITUTIONAL	331,694	331,180	330,000	330,000	330,000	
	TOTAL	<u>411,800</u>	<u>410,492</u>	<u>408,000</u>	<u>406,000</u>	<u>406,000</u>	
	<b>FEES &amp; PERMITS</b>						
101-000-608-000	ZONING FEES & PEDDLER LICENSE FEE	9,330	12,734	10,000	10,000	10,000	
	TOTAL	<u>9,330</u>	<u>12,734</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
	<b>CHARGES FOR SERVICES</b>						
101-000-624-000	MARRIAGE FEES	675	305	1,000	500	500	
101-000-626-299	CUSTOMER SERVICES	113,443	127,124	125,000	125,000	125,000	
101-000-640-000	REFUSE COLLECTION	323,298	316,139	325,000	320,000	325,000	
101-000-672-000	SPECIAL ASSESSMENTS	1,756	4,049	10,000	5,000	5,000	
101-000-675-000	Donation	0	42,909	3,000	3,000	3,000	
101-000-675-301	DONATIONS - D.A.R.E.	11,948	10,308	15,000	10,000	10,000	
101-000-675-302	DONATIONS - Police	0	21,120	20,000	20,000	15,600	
101-000-675-050	DONATIONS - CITY BEAUTIFICATION	141,413	142,185	140,000	125,000	140,000	
101-000-675-302	Donations - SisterCity Committee	0	230	0	200	0	
101-000-676-301	TOWNSHIP POLICE SERVICE	192,456	199,732	191,642	191,642	200,400	4.57%
101-000-683-301	Reimbursed Festival Police Service	4,182	9,644	5,000	9,000	9,000	
101-000-679-000	RECOVERY-OVERHEAD STREETS	96,495	124,699	102,000	110,000	110,000	
101-000-679-100	DPW FRINGE RECOVERY	127,544	137,076	136,000	135,000	136,000	
	TOTAL	<u>1,013,210</u>	<u>1,135,520</u>	<u>1,073,642</u>	<u>1,054,342</u>	<u>1,079,500</u>	



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	GENERAL FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>FINES &amp; FORFEITS</b>						
101-000-445-000	TAX COLLECTION PENALTIES	15,369	8,243	12,000	10,000	10,000	
101-000-660-301	ORDINANCE FINES	1,091	697	1,000	750	1,000	
101-000-662-000	REFUSE BILLS PENALTIES	2,119	2,120	2,200	2,200	2,200	
	TOTAL	18,579	11,060	15,200	12,950	13,200	
	<b>OTHER REVENUES</b>						
101-000-664-000	INTEREST EARNINGS	77,265	76,608	69,716	60,000	60,000	
101-000-673-000	SALE OF FIXED ASSETS	3,120	199	1,000	1,000	1,000	
101-000-667-000	Building/Land Rent	2,770	5,340	5,000	5,000	5,000	
101-000-683-000	MISCELLANEOUS REVENUE	12,673	19,754	11,000	10,000	10,000	
101-000-685-000	CABLE TV/CELLULAR LEASES	26,905	26,458	27,000	27,000	27,000	
101-000-695-000	BOND PROCEEDS	0	775,000	0	0	0	
101-000-695-100	BRONNER CONTRIBUTION	0	550,000	0	0	0	
101-000-400-200	PRIOR YEAR'S CARRY OVER	0	0	0	0	128,300	
	TOTAL	122,733	1,453,359	113,716	103,000	231,300	
	<b>CONTRIB FROM OTHER FUNDS</b>						
101-000-680-208	Debt Service - HK Pavilion	55,253	120,263	121,942	121,942	172,300	Frankenmuth Rotary Club
101-000-680-208	City of Frankenmuth HK Pavilion Project	27,000	27,000	27,000	27,000	0	
101-000-680-248	DDA Fund	38,200	39,147	40,000	40,000	40,000	
101-000-680-249	Building Dept Fund	5,000	5,000	5,500	5,000	5,000	
101-000-680-271	Library Fund/District Library	0	0	10,000	10,000	10,000	
101-000-680-590	WASTE TREATMENT FUND	44,000	44,000	45,000	45,000	45,000	
101-000-680-591	WATER FUND	28,000	28,000	30,000	30,000	30,000	
101-000-680-661	EQUIPMENT FUND	20,000	20,000	21,000	21,000	21,000	
101-000-680-000	Bond Funds	0	45,521	0	0	0	
	TOTAL	217,453	328,932	300,442	299,942	323,300	
	<b>TOTAL REVENUES</b>	<b>3,986,206</b>	<b>5,597,152</b>	<b>4,186,000</b>	<b>4,161,234</b>	<b>4,073,300</b>	-2.1132%



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	GENERAL FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>EXPENDITURES</b>						
	<b>GENERAL GOVERNMENT</b>						
	<b>CITY COUNCIL</b>						
101-101-703-000	FEES	0	0	0	0	0	
	TOTAL	0	0	0	0	0	
	<b>ELECTIONS</b>						
101-191-703-000	WAGES	4,182	1,201	4,400	5,200	4,400	
101-191-729-000	ELECTION SUPPLIES	3,050	760	2,500	2,500	2,500	
101-191-984-000	EQUIPMENT	0	90	2,500	2,000	2,500	
	TOTAL	7,232	2,051	9,400	9,700	9,400	
	<b>INDEPENDENT AUDIT</b>						
101-202-807-000	CONTRACTUAL SERVICES	9,100	8,800	9,600	9,600	9,900	
101-202-946-000	CONTRACTED SERVICES - GASB 45	0	0	0	0	8,000	GASB 45
	TOTAL	9,100	8,800	9,600	9,600	17,900	
	<b>ASSESSOR</b>						
101-209-729-000	OFFICE SUPPLIES	706	878	1,500	1,000	1,500	
101-209-864-000	EDUCATION & TRAINING	340	414	750	500	700	
101-209-946-000	CONTRACTED SERVICES	12,876	6,032	10,000	7,500	10,000	
101-209-984-000	EQUIP/COMPUTER/SUPPORT	0	3,172	2,000	2,000	2,000	
	TOTAL	13,922	10,496	14,250	11,000	14,200	
	<b>CITY MGR &amp; OFFICE STAFF</b>						
101-215-703-000	SALARIES & WAGES	304,998	311,437	323,000	320,000	324,000	
101-215-712-000	FRINGE BENEFITS	112,738	106,260	117,000	110,000	117,000	
101-215-727-000	OFFICE SUPPLIES	11,290	4,650	11,000	10,000	11,000	
101-215-728-000	BOOKS & MAGAZINES	250	359	500	500	500	



City of Frankenmuth  
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ACCOUNT NUMBER	GENERAL FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-215-730-000	POSTAGE	10,369	6,857	11,000	7,500	8,500	
101-215-814-100	COMPUTER SER-TAX ROLL	6,258	6,439	6,500	6,500	6,500	
101-215-826-000	ATTORNEY SERVICES	13,487	14,170	25,000	20,000	22,000	
101-215-829-000	MEMBERSHIPS & DUES	4,105	3,903	4,500	4,000	4,500	
101-215-853-000	TELEPHONE	11,428	3,924	10,000	5,000	5,500	
101-215-860-000	TRANSPORTATION & CONFER	7,007	11,131	11,000	11,000	11,000	
101-215-900-000	PRINTING	205	256	500	500	500	
101-215-901-000	ADVERTISING & PUBLISHING	4,012	5,082	5,000	5,000	5,000	
101-215-955-000	MISCELLANEOUS	1,800	3,743	2,000	2,500	2,500	
101-215-980-000	EQUIPMENT	4,746	14,697	12,000	12,000	10,000	
101-215-980-100	COMPUTER MAINT & SUPPORT	3,448	7,802	5,500	5,500	5,500	
101-215-941-000	EQUIP MAINT & SUPPORT	2,869	522	3,000	2,000	2,500	
101-215-946-000	CONTRACTED SERVICES	0	612	1,000	1,000	1,000	
101-215-980-100	COMPUTER/OFFICE EQUIPMENT	11,977	3,793	4,000	4,000	4,000	
101-215-980-200	WEB PAGE PROJECT	577	240	600	500	500	
	TOTAL	<u>511,564</u>	<u>505,877</u>	<u>553,100</u>	<u>527,500</u>	<u>542,000</u>	
	<b>PUBLIC SAFETY BUILDING / FCT</b>						
101-268-951-000	MAINTENANCE	36,445	48,247	58,469	58,469	63,300	
	TOTAL	<u>36,445</u>	<u>48,247</u>	<u>58,469</u>	<u>58,469</u>	<u>63,300</u>	
	<b>CITY PROPERTY - DPW/CBC</b>						
101-267-708-000	SALARIES & WAGES	33,543	28,801	32,000	30,000	32,000	
101-267-775-000	REPAIR & MAINT SUPPLIES	7,789	8,093	8,200	8,200	8,200	
101-267-895-000	MAINT CHAMBER AREA	500		500	500	500	
101-267-895-100	KEINATH FOUNTAIN MAINT.	4,138	1,407	2,000	2,000	2,000	
101-267-910-000	INSURANCE - PROPERTY	6,504	6,571	8,200	7,000	7,500	
101-267-920-000	UTILITIES - DPW BLDGS	19,636	16,797	22,000	20,000	22,000	
101-267-943-000	EQUIPMENT RENTAL-CITY	2,515	2,910	2,500	2,500	2,500	
101-267-946-000	CONTRACTED SERVICES	1,806	2,354	2,000	7,000	2,000	
101-267-946-000	DPW BUILDING IMPROVEMENTS	12,069	0	0	0	0	
	TOTAL	<u>88,500</u>	<u>66,933</u>	<u>77,400</u>	<u>77,200</u>	<u>76,700</u>	



City of Frankenmuth  
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ACCOUNT NUMBER	GENERAL FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b><u>Plant 3 - TSD</u></b>						
101-267-708-000	SALARIES & WAGES	0	3,876	5,000	7,000	5,000	
101-267-775-000	REPAIR & MAINT SUPPLIES	0	1,392	2,500	3,500	2,500	
101-267-920-000	UTILITIES	0	2,646	6,000	2,000	6,000	
101-267-910-000	INSURANCE - PROPERTY	0	0	2,000	1,500	2,000	
101-267-943-000	EQUIPMENT RENTAL-CITY	0	2,031	2,000	3,000	2,000	
101-267-946-000	CONTRACTED SERVICES	0	29,916	35,000	35,000	0	
101-267-946-000	PROPERTY ACQUISITION - PLT3/KOEST	0	<u>1,301,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	0	1,341,251	52,500	52,000	17,500	
	<b>CITY/TOWNSHIP CEMETERY</b>						
101-276-951-000	MAINTENANCE	<u>2,964</u>	<u>3,864</u>	<u>3,831</u>	<u>3,831</u>	<u>1,000</u>	
	TOTAL	<u>2,964</u>	<u>3,864</u>	<u>3,831</u>	<u>3,831</u>	<u>1,000</u>	
	<b>CITY HALL</b>						
101-265-704-000	JANITORIAL WAGES	40	0	0	0	0	
101-265-708-000	DPW WAGES	6,801	7,186	8,600	8,500	9,000	
101-265-775-000	REPAIR & MAINT SUPPLIES	6,424	5,552	4,000	4,000	4,000	
101-265-853-000	PUBLIC TELEPHONE	70	55	0	0	0	
101-265-920-000	PUBLIC UTILITIES	18,436	19,185	22,000	22,000	24,000	
101-265-943-000	EQUIPMENT RENTAL-CITY	2,737	1,994	3,000	2,500	3,000	
101-265-946-000	CONTRACTED SERVICES	45,444	26,809	30,000	30,000	30,000	
101-265-980-000	EQUIPMENT	0	0	6,000	6,000	6,000	
	TOTAL	<u>79,952</u>	<u>60,781</u>	<u>73,600</u>	<u>73,000</u>	<u>76,000</u>	
	<b>OTHER PERSONAL SERVICES</b>						
101-299-708-000	CONSTRUCT & MAINT WAGES	54,147	52,919	65,000	60,000	65,000	
101-299-709-000	HOLIDAY, VAC, SICK - DPW	30,265	29,032	34,000	30,000	32,000	
101-299-712-000	DPW FRINGE BENEFITS	141,713	143,018	150,000	146,000	148,000	
101-299-745-000	SAFETY EQUIPMENT	3,773	3,962	5,000	5,000	5,000	
101-299-775-000	MAINT. SUPPLIES	14,329	13,504	15,000	15,000	15,000	



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ACCOUNT NUMBER	GENERAL FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-299-790-000	MISS DIG	205	209	400	400	400	
101-299-829-000	MEMBERSHIPS & DUES	933	1,084	1,200	1,200	1,200	
101-299-835-000	PHYSICALS/MEDICAL	705	931	1,000	1,000	1,000	
101-299-853-200	PAGER RENTAL	153	112	150	100	0	
101-299-853-300	CELL PHONE	895	614	1,200	1,000	1,000	
101-299-860-300	Transportation & Conferences	0	532	0	600	600	
101-299-911-000	Workers' Comp Insurance	6,299	5,994	7,500	6,600	7,000	
101-299-943-000	EQUIPMENT RENTAL-CITY	38,533	40,778	40,000	40,000	40,000	
101-299-946-000	RESIDENT TRUST FUND	15,485	25,567	20,000	25,000	25,000	
101-299-955-000	Misc.	190	139	1,000	1,000	1,000	
	TOTAL	<u>307,625</u>	<u>318,395</u>	<u>341,450</u>	<u>332,900</u>	<u>342,200</u>	
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,057,304</b>	<b>2,366,695</b>	<b>1,193,600</b>	<b>1,155,200</b>	<b>1,160,200</b>	0.4328%
	<b>PUBLIC SAFETY POLICE DEPARTMENT</b>						
101-301-703-000	SALARIES & WAGES	502,805	557,087	530,000	545,000	560,000	
101-301-710-000	CROSSING GUARD WAGES	8,791	9,288	9,327	9,300	9,600	
101-301-712-000	PD FRINGES	222,937	216,024	230,000	225,000	230,000	
101-301-740-000	OPERATING SUPPLIES	6,490	8,532	6,100	8,000	6,500	
101-301-745-000	UNIFORM ALLOWANCE	7,750	7,835	9,000	9,000	9,500	
101-301-745-100	UNIFORM - RESERVE UNIT	4,389	4,638	4,000	4,000	5,000	
101-301-775-000	REPAIR & MAINT SUPPLIES	2,569	3,545	2,500	2,500	2,500	
101-301-814-000	COMPUTER SUPPORT	6,698	10,816	11,000	11,000	16,300	
101-301-826-000	LEGAL FEES	2,033	1,755	6,000	6,000	6,000	
101-301-829-000	Membership & Dues	250	325	300	300	300	
101-301-835-000	Medical Services	887	377	0	500	0	
101-301-853-000	TELEPHONE	5,030	1,338	3,560	3,000	3,200	
101-301-853-300	CELL TELEPHONES	3,490	3,597	2,600	3,500	3,500	
101-301-860-000	VEHICLE EXPENSES	34,968	51,616	37,000	37,000	38,000	



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ACCOUNT NUMBER	GENERAL FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-301-864-200	TRAINING & WORKSHOPS	7,096	8,213	7,500	7,500	8,500	
101-301-880-300	D.A.R.E. & SCHOOL LIAISON	4,754	3,703	4,200	4,200	4,500	
101-301-910-000	INSURANCE - Police Liability & Auto	30,915	35,243	38,000	37,000	38,000	
101-301-931-000	Building & Grounds	5,539	3,065	1,500	2,000	2,000	
101-301-955-000	MISCELLANEOUS	665	1,687	1,500	1,500	1,500	
101-301-981-000	COMPUTER EQUIPMENT	14,262	10,526	4,300	4,300	6,800	
101-301-981-100	NEW VEHICLE Accessories	591	4,806	20,300	20,300	5,200	
101-301-981-100	MFR New Equipment	0	0	0	0	7,500	
101-301-981-000	NEW VEHICLE & EQUIPMENT	<u>20,000</u>	<u>30,120</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	2/3 vehicle
	TOTAL	<u>892,909</u>	<u>974,136</u>	<u>948,687</u>	<u>960,900</u>	<u>984,400</u>	
	<b>FIRE PROTECTION</b>						
101-336-944-000	HYDRANT RENTAL	8,000	8,000	8,000	8,000	8,000	
101-336-951-000	FIRE DEPT-OPERATION	86,000	93,168	109,540	109,540	128,100	
101-336-984-000	FIRE TRUCK DEBT RETIREMENT	<u>100,519</u>	<u>96,587</u>	<u>96,482</u>	<u>96,482</u>	<u>72,700</u>	
	TOTAL	<u>194,519</u>	<u>197,755</u>	<u>214,022</u>	<u>214,022</u>	<u>208,800</u>	
	<b>FLOOD PROTECTION</b>						
101-428-708-000	DIKE MAINT WAGES	4,253	3,688	5,000	4,500	5,000	
101-428-775-000	REPAIRS & MAINT SUPPLIES	265	2,756	2,500	2,500	2,700	
101-428-943-000	EQUIPMENT RENTAL-CITY	5,326	4,734	6,000	5,500	6,000	
101-428-946-000	CONTRACTED SERVICES	<u>0</u>	<u>531</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
	TOTAL	<u>9,844</u>	<u>11,709</u>	<u>14,500</u>	<u>13,500</u>	<u>14,700</u>	
	<b>TOTAL PUBLIC SAFETY</b>	<b>1,097,272</b>	<b>1,183,600</b>	<b>1,177,209</b>	<b>1,188,422</b>	<b>1,207,900</b>	1.6390%
	<b>SIDEWALKS &amp; STREET LIGHTING</b>						
	<u>SIDEWALKS</u>						
	TOTAL	<u>37,344</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	



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ACCOUNT NUMBER	GENERAL FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-448-920-000	<b>STREET LIGHTING</b>						
	PUBLIC UTILITIES	<u>74,719</u>	<u>78,615</u>	<u>78,000</u>	<u>80,000</u>	<u>82,000</u>	
	TOTAL	<u>74,719</u>	<u>78,615</u>	<u>78,000</u>	<u>80,000</u>	<u>82,000</u>	
	<b>TOTAL SIDEWALKS &amp; LIGHTS</b>	<b>112,063</b>	<b>78,615</b>	<b>78,000</b>	<b>80,000</b>	<b>82,000</b>	2.5000%
101-528-729-000 101-528-818-000	<b>SANITATION</b>						
	<b>REFUSE COLLECTION</b>						
	POSTAGE & SUPPLIES	2,185	3,380	2,800	3,000	3,000	
	CONTRACTUAL SERVICES	<u>266,920</u>	<u>264,401</u>	<u>280,000</u>	<u>268,000</u>	<u>270,000</u>	
	TOTAL	<u>269,105</u>	<u>267,781</u>	<u>282,800</u>	<u>271,000</u>	<u>273,000</u>	
	<b>TOTAL SANITATION</b>	<b>269,105</b>	<b>267,781</b>	<b>282,800</b>	<b>271,000</b>	<b>273,000</b>	0.7380%
101-441-705-000 101-441-727-000 101-441-829-000 101-441-860-000 101-441-943-000 101-441-946-000 101-441-981-000	<b>OTHER EXPENSES</b>						
	<b>ENGINEERING &amp; SUPERVISION</b>						
	SALARIES & WAGES	42,016	38,471	45,000	42,000	45,000	
	OFFICE SUPPLIES	268	491	1,000	500	500	
	Memberships & Dues	271	272	1,500	1,500	1,500	Sag Co. GIS Membership
	TRANSPORATION & CONFER	115	170	500	500	500	
	EQUIPMENT RENTAL-CITY	6,330	6,698	7,000	7,000	7,000	
	CAD MAP SYSTEM	2,472	2,009	3,000	2,500	3,000	
	OFFICE EQUIPMENT	<u>292</u>	<u>233</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	<u>51,763</u>	<u>48,344</u>	<u>58,000</u>	<u>54,000</u>	<u>57,500</u>	
101-807-880-050 101-807-880-050 101-851-910-000	<b>MISCELLANEOUS</b>						
	CITY BEAUTIFICATION COMM	27,000	27,000	27,000	27,000	27,000	
	CITY BEAUTIFICATION COMM EXPENSE	131,000	110,734	140,000	125,000	140,000	
INSURANCE & BONDS	15,896	20,609	21,000	21,000	22,000		



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ACCOUNT NUMBER	GENERAL FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-807-880-000	MICHIGAN WEEK ACTIVITIES	2,067	2,622	3,200	3,000	3,200	50th Anniversary Celebration
101-807-880-100	OTHER COMMUNITY PROMOTIONS	3,843	0	4,000	4,500	4,500	
101-807-880-100	City's 50th Anniversary Celebration	0	0	0	0	5,000	
101-807-880-200	Sister City Expenses	11,523	8,419	2,000	2,700	2,000	
101-897-801-000	DDA SPECIAL ASSESSMENTS	4,033	3,958	4,000	5,400	5,400	
101-728-881-000	ECONOMIC DEVELOPMENT PRJT	22,231	93,970	25,000	23,000	22,000	
101-965-965-245	Roedel Road Contribution to FKM Twp.	0	9,568	23,500	23,500	0	
101-965-965-208	Harvey Kern Pavilion Project Contrib	25,000	28,134	25,000	25,000	0	
	TOTAL	242,593	305,014	274,700	260,100	231,100	
	<b>TOTAL OTHER EXPENSES</b>	<b>294,356</b>	<b>353,358</b>	<b>332,700</b>	<b>314,100</b>	<b>288,600</b>	
	<b>CONTRIB TO OTHER FUNDS</b>						
	<b>DEBT SERVICE FUNDS</b>						
101-965-965-403	88 HOMESTEAD VILLAGE SA	17,025	0	0	0	0	
101-965-965-304	D.D.A. - GO DEBT SERVICE	96,803	99,070	100,738	100,738	97,500	
101-965-965-244	2002 BUSINESS PARK DEBT SERVICE	24,000	25,116	26,652	26,652	15,600	
101-965-965-245	Harvey Kern Pavilion Debt Service	151,083	146,834	148,942	148,942	172,300	
101-965-965-000	Land Acquistion 2008 Debt Service	0	0	38,359	38,359	70,200	
	TOTAL	288,911	271,020	314,691	314,691	355,600	
	<b>SPECIAL REVENUE FUNDS</b>						
101-965-965-202	MAJOR STREET FUND	140,000	272,000	177,000	217,000	209,000	
101-965-965-203	LOCAL STREET FUND	180,000	150,000	148,000	200,000	159,000	
101-965-965-208	PARKS & RECREATION FUND	279,650	288,000	302,000	302,000	290,000	
101-965-965-208	Pool Demolition	0	0	0	30,000	0	
101-965-965-208	Memorial Park Parking Lot Project	0	0	0	10,000	48,000	
101-965-965-271	LIBRARY FUND/ DISTRICT LIBRARY	184,000	186,000	180,000	90,000	0	
	TOTAL	783,650	896,000	807,000	849,000	706,000	
	<b>TOTAL CONTRIB OTHER FUNDS</b>	<b>1,072,561</b>	<b>1,167,020</b>	<b>1,121,691</b>	<b>1,163,691</b>	<b>1,061,600</b>	-8.7730%



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ACCOUNT NUMBER	GENERAL FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>TOTAL EXPENDITURES</b>	<u><b>3,902,661</b></u>	<u><b>5,417,069</b></u>	<u><b>4,186,000</b></u>	<u><b>4,172,413</b></u>	<u><b>4,073,300</b></u>	-2.3754%



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ACCOUNT NUMBER	MAJOR STREET FUND		Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION							
<b>REVENUES</b>								
202-000-574-000	STATE GAS & WEIGHT TAX	226,574	221,853	205,000	205,000	200,000		
202-000-574-300	BUILD MICHIGAN ROADS PROGRAM	7,817	7,805	7,500	7,500	7,500		
202-000-664-000	INTEREST EARNINGS	10,283	8,221	9,225	8,000	7,500		
202-000-672-000	SPECIAL ASSESSMENT	17,982	9,925	15,000	10,000	10,000		
202-000-676-000	TRUNKLINE MAINT REIMBURSE	30,075	39,690	25,000	35,000	35,000		
202-000-581-101	TRANSFER FROM GENERAL FUND	140,000	272,000	177,000	217,000	209,000		
202-000-581-400	TRANSFER FROM CONSTRUCTION FUND	36,225	0	0	0	0		
202-000-683-000	MISC.	3,456	3,090	0	0	0		
<b>TOTAL REVENUES</b>		<b>472,412</b>	<b>562,584</b>	<b>438,725</b>	<b>482,500</b>	<b>469,000</b>		
<b>EXPENDITURES</b>								
202-442-711-000	SIDEWALKS	393	22,938	15,000	25,000	25,000		
202-446-711-000	STREET IMPROVEMENTS	949	133,210	80,000	80,000	76,000	W. Tuscola	
202-463-708-000	ROUTINE MAINT - STREETS	143,942	155,607	50,000	55,000	60,000		
202-465-708-000	STORM SEWER MAINT	8,759	17,728	15,000	15,000	15,000		
202-470-708-000	TREES - PLANTING & MAINT	31,361	26,304	32,000	30,000	32,000		
202-474-708-000	TRAFFIC SERVICES-MAINT	15,813	15,167	20,000	18,000	20,000		
202-474-925-000	SIGNAL & CHANNEL CHARGES	14,676	13,066	15,000	15,000	15,000		
202-478-708-000	WINTER MAINTENANCE	17,837	45,354	25,000	45,000	40,000		
202-482-703-000	ADMINISTRATION	27,064	22,185	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	34,945	46,711	32,000	45,000	45,000		
202-965-965-305	DEBT SERVICE -W.TUSCOLA G.O.	34,974	33,271	31,700	31,700	25,590		
202-965-965-306	DEBT SERVICE -W.TUSCOLA S.A.	34,975	33,271	31,700	31,700	25,590		
202-965-965-320	DEBT SERVICE-MTF	36,075	40,325	38,325	38,325	36,820		
<b>TOTAL EXPENDITURES</b>		<b>434,763</b>	<b>638,137</b>	<b>438,725</b>	<b>482,725</b>	<b>469,000</b>		
	Fundbalance Beginning	43,545	81,194	5,641	5,641	5,416		
	Fundbalance Ending	81,194	5,641	5,641	5,416	5,416		



City of Frankenmuth  
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ACCOUNT NUMBER	LOCAL STREET FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>REVENUES</b>						
203-000-574-000	STATE GAS & WEIGHT TAX	91,285	87,525	88,000	85,000	85,000	
203-000-574-300	BUILD MICHIGAN ROADS PROG.	3,082	3,079	3,000	3,000	3,000	
203-000-664-000	INTEREST EARNINGS	3,273	2,094	3,345	2,000	1,600	
203-000-581-101	CONTRIB FROM GENERAL FUND	150,000	150,000	148,000	200,000	159,000	
203-000-581-202	CONTRIB FROM MAJOR STREET	33,000	33,000	33,000	33,000	33,000	
203-000-672-000	SPECIAL ASSESSMENTS	9,958	1,697	10,000	2,000	2,000	
203-000-683-000	MISCELLANEOUS	7,794	60	0	0	0	
	CONTRIB FROM CONSTRUCTION FUND	<u>186,759</u>	<u>121,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>TOTAL REVENUES</b>	<b><u>485,151</u></b>	<b><u>398,770</u></b>	<b><u>285,345</u></b>	<b><u>325,000</u></b>	<b><u>283,600</u></b>	
	<b>EXPENDITURES</b>						
203-442-711-000	SIDEWALKS	1,484	30,910	30,000	40,000	35,000	\$28,000 replacement
203-446-711-000	CONSTRUCTION-ROADS,STREETS	254,136	133,728	34,000	34,000	23,000	3" repair - Heine St.
203-463-708-000	ROUTINE MAINT - STREETS	74,806	66,215	73,000	70,000	70,000	\$20,000 Crack Fill
203-465-708-000	STORM SEWER MAINT	13,405	28,309	32,800	30,000	30,000	
203-470-708-000	TREES - PLANTING & MAINT	87,038	67,357	50,000	52,000	50,000	
203-474-708-000	TRAFFIC SERVICES-MAINT	4,358	7,598	7,200	9,500	7,800	
203-478-708-000	WINTER MAINT	24,091	49,999	30,000	60,000	40,000	
203-482-703-000	ADMINISTRATION	8,904	8,752	9,000	9,000	9,000	
203-965-965-307	DEBT SERVICE - GEORGETOWN	<u>19,120</u>	<u>20,000</u>	<u>19,345</u>	<u>19,345</u>	<u>18,800</u>	
	<b>TOTAL EXPENDITURES</b>	<b><u>487,342</u></b>	<b><u>412,868</u></b>	<b><u>285,345</u></b>	<b><u>323,845</u></b>	<b><u>283,600</u></b>	
	Fundbalance Beginning	18,614	16,423	2,325	2,325	3,480	
	Fundbalance Ending	16,423	2,325	2,325	3,480	3,480	



City of Frankenmuth  
Budget 2009-10

<b>PARKS &amp; RECREATION FUND</b>					Estimated	<b>MANAGER</b>	
ACCOUNT NUMBER	DESCRIPTION	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	<b>Recommends 2009-10</b>	Comments Adjustments
<b>REVENUES</b>							
<b>CONTRIB FROM LOCAL GOVTS</b>							
208-000-581-101	CITY OF FRANKENMUTH	279,650	288,000	302,000	302,000	290,000	<b>-4.0%</b>
208-000-581-101	CITY OF FRANKENMUTH - pool demo	0	0	0	30,000	0	
208-000-581-101	CITY OF FRANKENMUTH - MP Parking Lot	0	0	0	10,000	48,000	
208-000-581-200	TOWNSHIP OF FRANKENMUTH	12,000	12,000	12,500	12,500	12,500	
208-000-581-400	TOWNSHIP OF BLUMFIELD	2,400	0	0	0	0	
	<b>TOTAL</b>	<u>294,050</u>	<u>300,000</u>	<u>314,500</u>	<u>354,500</u>	<u>350,500</u>	
<b>PROGRAM INCOME</b>							
208-000-611-000	MEN'S BASKETBALL	2,264	0	2,500	0	0	
208-000-613-000	VOLLEYBALL PROGRAMS	2,962	4,689	3,000	5,000	5,000	
208-000-619-000	MEN'S SLOW PITCH	13,020	11,122	12,000	12,000	12,000	
208-000-621-000	WOMEN'S SOFTBALL	2,567	3,841	2,000	5,000	5,000	
208-000-620-000	YOUTH LEAGUE	8,179	7,814	8,500	8,500	8,500	
208-000-632-000	SWIMMING LESSONS	324	0	0	0	0	
208-000-651-000	POOL ADMISSIONS & RENTAL	5,918	0	0	0	0	
208-000-653-000	Misc. Programs	9,618	6,022	12,000	6,000	6,000	
208-000-653-100	Dodgeball	0	2,948	3,000	0	3,000	
208-000-653-200	Kern Community Weekends	1,299	1,000	1,000	1,000	1,000	
208-000-610-000	Soccer Camp	2,569	4,200	3,000	3,000	3,000	
208-000-610-100	AYSO SOCCER - ADMIN CHARGE	4,144	2,068	1,000	0	0	
	<b>TOTAL</b>	<u>52,864</u>	<u>43,704</u>	<u>48,000</u>	<u>40,500</u>	<u>43,500</u>	
<b>RENTAL INCOME</b>							
208-000-669-000	BALL DIAMONDS	2,232	2,570	5,000	6,000	6,500	
208-000-670-000	PARK FACILITIES	18,225	44,579	25,000	25,000	25,000	
208-000-670-200	Harvey Kern Pavilion Rental	31,168	38,153	45,000	40,000	45,000	
208-000-670-300	Scout Building Rental	3,790	3,428	7,000	7,000	8,500	



City of Frankenmuth  
Budget 2009-10

ACCOUNT NUMBER	<b>PARKS &amp; RECREATION FUND</b>		Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	MANAGER Recommends 2009-10	Comments Adjustments
	DESCRIPTION							
208-000-670-100	Band Shell Rental		<u>1,156</u>	<u>877</u>	<u>1,400</u>	<u>1,000</u>	<u>1,500</u>	
	TOTAL		<u>56,571</u>	<u>89,607</u>	<u>83,400</u>	<u>79,000</u>	<u>86,500</u>	
	<b>OTHER REVENUES</b>							
208-000-674-000	NON-RESIDENT PROGRAM FEE		4,925	4,864	5,500	5,000	5,500	
208-000-664-000	INTEREST EARNINGS		5,773	5,078	4,100	4,000	3,500	
208-000-675-000	DONATIONS - UNRESTRICTED		515	0	3,000	1,000	1,000	
208-000-675-100	DONATIONS - RESTRICTED		19,722	22,018	15,000	25,000	35,000	
208-000-692-000	UTILITIES REIMBURSEMENT		9,980	9,765	15,000	8,000	8,000	
208-000-683-000	MISCELLANEOUS		6,196	3,015	2,000	2,500	4,000	
208-000-390-000	PRIOR YEARS CARRYOVER		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
	TOTAL		<u>47,111</u>	<u>44,740</u>	<u>44,600</u>	<u>45,500</u>	<u>62,000</u>	
	<b>TOTAL REVENUE</b>		<b><u>450,596</u></b>	<b><u>478,051</u></b>	<b><u>490,500</u></b>	<b><u>519,500</u></b>	<b><u>542,500</u></b>	



City of Frankenmuth  
Budget 2009-10

<b>PARKS &amp; RECREATION FUND</b>					Estimated	<b>MANAGER</b>	
ACCOUNT NUMBER	DESCRIPTION	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	<b>Recommends 2009-10</b>	Comments Adjustments
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
208-752-703-000	SALARIES	83,160	85,442	94,500	80,000	80,000	
208-752-712-000	FRINGES	31,425	39,866	36,000	35,000	28,000	
208-752-727-000	OFFICE SUPPLIES	4,380	2,951	5,000	4,000	4,000	
208-752-829-000	MEMBERSHIPS & DUES	405	303	400	400	400	
208-752-835-000	MEDICAL SERVICES	385	174	500	500	500	
208-752-853-000	TELEPHONE	3,015	662	1,800	1,000	1,100	
208-752-853-300	Cell Phone	0	254	400	0	0	
208-752-860-000	TRANSPORTATION	9,695	11,236	8,000	10,000	11,000	
208-752-900-000	PRINTING & PUBLISHING	0	0	500	0	0	
208-752-901-000	ADVERTISING	2,078	688	1,000	1,000	1,000	
208-752-910-000	INSURANCE	4,151	4,928	4,500	4,000	4,200	
208-752-911-000	WORKERS COMP	2,796	2,702	3,500	3,000	3,000	
208-752-946-000	CONTRACTED SERVICES	3,132	9,451	3,500	3,500	3,500	
208-752-943-000	NEW EQUIPMENT	1,132	0	2,000	2,000	500	
208-752-955-000	MISC.	61	178	500	500	500	
	<b>TOTAL</b>	<u>145,814</u>	<u>158,835</u>	<u>162,100</u>	<u>144,900</u>	<u>137,700</u>	
<b>PARKS DIVISION</b>							
208-901-970-000	CAPTIAL IMPROVEMENTS	18,663	35,046	25,000	35,000	75,000	
208-901-970-000	Memorial Park Parking Lot Project	0	0	0	10,000	48,000	
208-901-970-000	H. Kern Pavilion Debt Service - City	2,000	2,000	2,000	2,000	0	
208-901-970-000	H. Kern Pavilion Debt Contrib - RAM	15,000	15,000	15,000	15,000	0	
	H. Kern Pavilion Maintenance fund	0	0	0	0	7,000	
208-770-920-000	UTILITIES	36,547	3,368	16,700	4,000	4,000	
	UTILITIES - Memorial Park		1,391	1,200	2,000	2,000	
	UTILITIES - Heritage Park		19,537	26,000	20,000	22,000	



City of Frankenmuth  
Budget 2009-10

<b>PARKS &amp; RECREATION FUND</b>					Estimated	<b>MANAGER</b>	
ACCOUNT NUMBER	DESCRIPTION	Actual 2006-07	Actual 2007-08	Budget 2008-09	Actual 2008-09	<b>Recommends 2009-10</b>	Comments Adjustments
<b>MAINTENANCE</b>							
208-770-935-000	MEMORIAL PARK	48,187	47,065	55,000	50,000	55,000	
208-770-935-756	Pool Demo	0	0	0	40,000	0	
208-770-935-100	BAND SHELL	5,167	6,985	6,000	6,000	6,500	
208-770-936-000	HERITAGE PARK	58,747	46,828	49,000	48,000	49,000	
208-901-970-000	Harvey Kern Pavilion Maint.	9,170	19,706	10,000	16,000	17,000	
208-759-704-000	SKATING RINK	5,660	5,672	7,000	7,000	7,000	
208-770-937-000	OTHER PARKS	38,675	45,947	40,000	40,000	42,000	
208-770-937-000	Scout Building Maint.	10,950	10,543	9,000	11,000	12,000	
208-756-704-000	SWIMMING POOL	19,188	975	1,000	500	0	
208-757-704-000	TENNIS	956	413	1,000	1,000	1,000	
208-770-943-000	Equipment Maint.	0	0	1,000	1,000	1,500	
	<b>TOTAL</b>	<u>268,910</u>	<u>260,476</u>	<u>264,900</u>	<u>308,500</u>	<u>349,000</u>	
<b>RECREATION DIVISION</b>							
208-758-704-936	BALL DIAMONDS-HERITAGE PK	16,578	14,506	16,000	16,000	15,000	
208-774-704-000	VOLLEYBALL PROGRAMS	999	2,170	3,000	3,000	3,000	
208-781-704-000	MEN'S BASKETBALL	3,601	0	3,000	0	0	
208-784-704-000	MEN'S SLOW PITCH	6,911	5,622	7,000	7,000	6,500	
208-786-704-000	WOMEN'S SOFTBALL	1,369	3,206	1,500	3,000	3,500	
208-787-704-000	DODGEBALL	0	1,723	2,500	0	1,800	
208-785-704-000	YOUTH LEAGUE	7,608	4,340	7,500	5,000	5,000	
208-773-704-000	Soccer Camp	3,718	632	3,000	2,000	1,000	
208-788-100-775	Kern Community Recreation Program	4,690	9,797	8,000	8,000	10,000	
208-788-740-000	MISCELLANEOUS - PROGRAMS	19,985	11,200	12,000	10,000	10,000	
	<b>TOTAL</b>	<u>65,459</u>	<u>53,196</u>	<u>63,500</u>	<u>54,000</u>	<u>55,800</u>	
<b>TOTAL EXPENDITURES</b>		<b><u>480,183</u></b>	<b><u>472,507</u></b>	<b><u>490,500</u></b>	<b><u>507,400</u></b>	<b><u>542,500</u></b>	
FUND BALANCE - BEGINNING		82,346	52,759	58,303	58,303	70,403	
FUND BALANCE - ENDING		52,759	58,303	58,303	70,403	65,403	



City of Frankenmuth  
Budget 2009-2010

Account Number	<b>Downtown Development Fund</b>		Actual 2006-07	Actual 2007-08	Budet 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	Comments Adjustments
	DESCRIPTION							
<b>REVENUES</b>								
248-000-402-000	PROPERTY TAXES-CAPTURED	854,087	842,046	873,066	966,179	931,800		
248-000-683-000	PROPERTY TAXES-MILL LEVY	75,600	67,447	59,103	59,103	42,200	1.0 mill	
248-000-664-000	INTEREST EARNINGS	140,828	136,627	121,948	121,948	115,500		
248-000-672-000	SPECIAL ASSESSMENT REVENUE	131,721	129,963	130,250	130,250	130,000		
248-000-683-000	MISC.	500	1,335	500	500	1,000		
<b>TOTAL REVENUES</b>		<b>1,202,736</b>	<b>1,177,418</b>	<b>1,184,867</b>	<b>1,277,980</b>	<b>1,220,500</b>		
<b>EXPENDITURES</b>								
<b>ADMINISTRATION</b>								
248-215-703-000	SALARYFRINGES	80,219	82,990	78,259	78,259	78,150		
248-215-705-000	ADMINISTRATION	38,200	39,147	40,000	40,000	40,000		
248-215-712-000	FRINGES	15,819	19,173	22,573	22,573	29,542		
248-215-727-000	OFFICE SUPPLIES	737	1,384	1,250	1,250	1,250		
248-215-728-000	SUBSCRIPTIONS	0	0	100	100	100		
248-215-730-000	POSTAGE	323	299	500	500	500		
248-215-826-000	ATTORNEY SERVICES	11,289	2,710	3,500	3,500	16,500		
248-215-829-000	MEMBERSHIP & DUES	200	200	250	250	500		
248-215-853-000	TELEPHONE	1,664	1,297	1,650	1,650	1,500		
248-215-860-000	TRANSPORTATION EXPENSES	1,248	2,044	1,250	1,250	1,250		
248-215-910-000	INSURANCE	3,322	3,362	3,500	3,500	3,500		
248-215-911-000	WORKERS' COMP	926	878	1,000	1,000	1,000		
248-215-946-000	CONTRACTED SERVICES	60	0	0	0	0		



City of Frankenmuth  
Budget 2009-2010

Account Number	<b>Downtown Development Fund</b>		Actual 2006-07	Actual 2007-08	Budet 2008-09	Estimated Actual 2008-09	<b>Manager Recommends 2009-10</b>	Comments Adjustments
	DESCRIPTION							
248-215-955-000	MISCELLANEOUS		5,726	2,337	1,000	1,000	1,000	
248-215-980-001	COMPUTER EQUIPMENT		103	2,375	0	0	1,500	
248-965-965-000	Contribution to City Beautification		7,500	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	0	
	Capital Reserve Replacement Fund		0	0	10,000	10,000	10,000	
	Contingency		0	0	23,383	0	41,491	
	<b>TOTAL ADMINISTRATION</b>		<u>177,336</u>	<u>175,696</u>	<u>205,715</u>	<u>182,332</u>	<u>235,283</u>	
	<b><u>MAINTENANCE</u></b>							
248-295-708-000	DPW WAGES		86,450	94,392	86,900	86,900	97,200	
248-295-775-000	SUPPLIES		25,445	28,125	29,000	29,000	30,000	
248-295-920-000	UTILITIES		44,329	51,470	50,000	50,000	55,000	
248-295-943-000	EQUIPMENT RENTAL		19,268	21,633	20,000	20,000	20,750	
248-295-946-000	CONTRACTED SERVICES		6,798	9,400	10,000	10,000	10,000	
	<b>TOTAL MAINTENANCE</b>		<u>182,290</u>	<u>205,020</u>	<u>195,900</u>	<u>195,900</u>	<u>212,950</u>	
	<b><u>DEBT SERVICE</u></b>							
248-905-851-000	BONDING EXPENSE		26	0	1,248	1,248	0	
248-905-991-000	Debt Service - G.O. 1997		141,548	0	0	0	0	
248-905-991-000	Debt Service - S.A. 1997		107,060	99,330	101,540	101,540	98,570	
248-905-991-000	Debt Service - S.A. N. Main St. 1999		32,068	31,299	30,521	30,521	29,734	
248-905-991-000	Debt Service - G.O. N.Main St. 2000		49,540	47,420	55,300	55,300	52,650	
248-905-991-000	Debt Service - S.A. N.Main St. 2000		28,168	22,480	26,793	26,793	21,105	
248-905-991-000	Debt Service - G.O. Cass River to Jefferson 2		56,792	59,790	57,566	57,566	60,340	
248-905-991-000	Debt Service - S.A. 2001		28,729	30,057	29,186	29,186	28,316	
248-905-991-000	Debt Service - S.A. Snowmelt 2001		41,085	40,235	49,159	49,159	52,760	



City of Frankenmuth  
Budget 2009-2010

Account Number	<b>Downtown Development Fund</b>		Actual 2006-07	Actual 2007-08	Budet 2008-09	Estimated Actual 2008-09	<b>Manager Recommends 2009-10</b>	Comments Adjustments
	DESCRIPTION							
248-905-991-000	Debt Service - S.A./G.O. Weiss St. 2004		126,930	125,760	124,350	124,350	122,760	
248-905-991-000	Storm Sewer Project: Loan (MEDC)		16,210	20,860	14,076	14,079	14,119	
248-905-991-000	Debt Refinanced 2004		154,812	294,113	293,513	293,513	291,913	
	<b>TOTAL DEBT SERVICE</b>		<u>782,968</u>	<u>771,344</u>	<u>783,252</u>	<u>783,255</u>	<u>772,267</u>	
	<b>TOTAL EXPENDITURES</b>		<u>1,142,594</u>	<u>1,152,060</u>	<u>1,184,867</u>	<u>1,161,487</u>	<u>1,220,500</u>	
	Fundbalance Beginning		312,340	372,482	397,840	397,840	514,333	
	Fundbalance Ending		372,482	397,840	397,840	514,333	514,333	
	Special Assessment Prepaid Fundbalance		214,861	204,610	204,610	204,610	204,610	



City of Frankenmuth  
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ACCOUNT NUMBER	Building Department Fund	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	Comments Adjustments
	DESCRIPTION						
<b>REVENUES</b>							
249-000-451-000	Building Permits	28,562	59,754	47,000	14,000	15,000	
249-000-452-000	Plumbing Permits	7,473	7,727	11,000	5,000	5,500	
249-000-453-000	Electrical Permits	13,467	14,883	19,000	9,500	10,000	
249-000-454-000	Mechanical Permits	13,051	14,204	12,000	7,500	8,000	
249-000-640-249	Sprinkler Inspection Program Fee	0	2,500	2,500	2,500	2,500	
249-000-664-000	Interest Earnings	328	212	300	150	150	
249-000-683-000	Misc.	407	1,222	0	0	0	
249-000-390-000	Prior year's carryover	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,350</u>	
	<b>TOTAL REVENUES</b>	<b><u>63,288</u></b>	<b><u>100,502</u></b>	<b><u>91,800</u></b>	<b><u>38,650</u></b>	<b><u>62,500</u></b>	
<b>EXPENDITURES</b>							
249-215-705-000	Administration/Overhead	5,000	5,000	5,500	5,000	5,000	
249-215-712-000	Fringes	4,068	4,825	5,000	4,500	4,500	
249-215-727-000	Office Supplies	769	1,323	1,000	1,000	750	
249-215-814-000	Computer Services	402	645	1,000	650	750	
249-215-829-000	Membership & Dues	0	0	200	200	200	
249.215.853.000	Telephone Charges	1,792	485	1,300	500	500	
249-215-860-000	Transportation Expenses	438	436	500	400	400	
249-215-864-000	Education & Training	1,252	1,400	2,500	1,500	1,500	
249-215-910-000	Insurance	1,392	1,151	1,600	1,100	1,200	
249-215-911-000	Workers Comp Insurance	2,554	2,400	3,000	2,700	2,500	
249-215-955-000	Miscellaneous	0		200	200	200	
249-215-957-000	Contingencies	0		1,000	0	1,000	
249-215-980-100	Equipment	0	1,915	2,500	0	1,000	



City of Frankenmuth  
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ACCOUNT NUMBER	Building Department Fund	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	Comments Adjustments
	DESCRIPTION						
249-215-946-000	GIS Authority	0		3,000	3,000	3,000	
	<b>Building Dept</b>						
249-380-708-000	Inspection Fees	35,511	42,202	42,500	29,000	22,000	
	<b>Plumbing/Mechanical</b>						
249-381-708-000	Inspection Fees	9,106	11,438	10,000	10,000	8,500	
	<b>Electrical</b>						
249-383-708-000	Inspection Fees	10,414	9,435	11,000	10,000	9,500	
	<b>TOTAL EXPENDITURES</b>	<b>72,698</b>	<b>82,655</b>	<b>91,800</b>	<b>69,750</b>	<b>62,500</b>	
	Fundbalance Beginning	61,408	51,998	69,845	69,845	38,745	
	Fundbalance Ending	51,998	69,845	69,845	38,745	38,745	



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ACCOUNT NUMBER	DRUG LAW ENFORCEMENT FUND	Actual 2006-07	Actual 2006-07	Budget 2006-07	Estimated Actual 2006-07	Manager Recommends 2007-08	Comments Adjustments
	DESCRIPTION						
	<b>REVENUES</b>						
265-000-683-303	DRUG FORFEITURE RECEIPTS	458	4,579	1,100	1,100	1,100	
265-000-664-000	INTEREST EARNINGS	131	93	100	100	100	
	<b>TOTAL REVENUES</b>	<b><u>589</u></b>	<b><u>4,672</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>	
	<b>EXPENDITURES</b>						
265-301-946-000	CONTRACTED SERVICES	868	5,615	1,200	1,200	1,200	
265-301-955-000	MISCELLANEOUS	1,650	300	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b><u>2,518</u></b>	<b><u>5,915</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>	<b><u>1,200</u></b>	
	Fundbalance Beginning	3,358	1,429	186	186	186	
	Fundbalance Ending	1,429	186	186	186	186	



City of Frankenmuth  
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ACCOUNT NUMBER	<b>WASTE TREATMENT FUND</b>		Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	Comments Adjustments
	DESCRIPTION							
<b>REVENUES</b>								
590-000-642-500	SEWAGE DISP - MUNICIPAL	4,279	4,482	4,700	4,500	4,500		
590-000-642-100	SEWAGE DISP - INDUSTRIAL	9,640	9,438	10,500	10,000	10,000		
590-000-642-200	SEWAGE DISP - RESIDENTIAL	325,515	389,140	344,000	390,000	390,000		
590-000-642-300	SEWAGE DISP - COMMERCIAL	360,012	405,369	380,000	400,000	400,000		
590-000-642-400	SEWAGE DISP - MAJOR COMM	166,063	190,441	177,000	180,000	180,000		
590-000-662-000	LATE PENALTIES	7,782	8,967	8,000	8,500	8,500		
590-000-664-000	INTEREST EARNINGS	35,979	30,760	30,000	25,000	20,000		
590-000-672-000	SPECIAL ASSESSMENTS	67,920	55,269	50,000	55,000	50,000		
590-000-683-000	MISCELLANEOUS	3,177	5,060	3,000	4,500	3,000		
590-000-673-000	SALE OF FIXED ASSETS	0	5,400	0	7,000	0		
590-000-400-200	Prior Year's Carryover	0	0	22,800	0	0		
<b>TOTAL REVENUES</b>		<b>980,367</b>	<b>1,104,326</b>	<b>1,030,000</b>	<b>1,084,500</b>	<b>1,066,000</b>		
<b>EXPENDITURES</b>								
<b>TRANSMISSION MAINTENANCE</b>								
590-591-708-000	DPW WAGES & FRINGES	47,830	53,182	49,000	49,000	50,000	tv sewers \$10,000	
590-591-706-000	WTP LIFT STATION - WAGES	3,856	4,226	5,000	4,500	5,000		
590-591-775-000	REPAIRS & MAINT SUPPLIES	5,749	11,198	6,000	8,000	8,000		
590-591-943-000	EQUIPMENT RENTAL - CITY	19,321	18,783	20,000	20,000	20,000		
590-591-946-000	CONTRACTED SERVICES	101,780	5,295	0	0	12,000	Upgrade remote equipment	
590-596-708-000	CUSTOMER SERVICES	307	2,669	5,000	3,000	3,000		
TOTAL		178,843	95,353	85,000	84,500	98,000		
<b>PURIFICATION</b>								
590-592-706-000	WAGES & SALARIES	207,107	226,272	220,000	220,000	210,000		



City of Frankenmuth  
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ACCOUNT NUMBER	<b>WASTE TREATMENT FUND</b>		Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	Comments Adjustments
	DESCRIPTION							
590-592-740-000	OPERATING SUPPLIES		6,978	5,602	7,500	6,500	7,000	
590-592-740-200	INSTRUMENTATION SUPPORT		4,500	4,500	4,500	4,000	4,000	Computer Program Support
590-592-743-000	CHEMICALS		38,546	64,386	45,000	65,000	66,000	
590-592-776-000	TOOLS & SUPPLIES		13,295	17,692	14,000	18,000	18,000	
590-592-920-000	UTILITIES		155,437	145,357	155,000	165,000	175,000	
590-592-933-000	EQUIPMENT MAINT		30,398	37,517	32,000	32,000	33,000	
590-592-943-000	EQUIPMENT RENTAL		5,485	5,623	7,000	6,000	6,500	
590-592-946-000	SLUDGE HAULING		113,663	102,968	120,000	115,000	120,000	
590-592-968-000	DEPRECIATION		849,874	863,448	875,000	875,000	880,000	
590-592-968-100	EPA REPLACEMENT FUND		10,000	10,000	10,000	10,000	10,000	
590-592-973-000	NEW EQUIPMENT		<u>0</u>	<u>0</u>	<u>22,000</u>	<u>22,000</u>	<u>12,500</u>	Lab Equipment \$5,000
	TOTAL		<u>1,435,283</u>	<u>1,483,365</u>	<u>1,512,000</u>	<u>1,538,500</u>	<u>1,542,000</u>	Digester Gas Mixers \$7,500
	<b>BUILDING &amp; GROUNDS MAINT.</b>							
590-593-708-000	DPW WAGES & FRINGES		2,038	1,424	2,500	2,000	2,500	
590-593-706-000	WTP WAGES		22,224	28,787	30,000	30,000	30,000	
590-593-775-000	REPAIRS & MAINT SUPPLIES		3,642	4,254	4,000	4,000	4,000	
590-593-943-000	EQUIPMENT RENTAL		449	393	500	500	500	
590-593-946-000	CONTRACTED SERVICES		3,746	9,884	0	1,000	0	
590-593-973-000	NEW EQUIPMENT		<u>0</u>	<u>0</u>	<u>26,000</u>	<u>26,000</u>	<u>11,000</u>	Backup Alarm \$3,000
	TOTAL		<u>32,099</u>	<u>44,742</u>	<u>63,000</u>	<u>63,500</u>	<u>48,000</u>	Roof Repairs \$8,000
	<b>ADMINISTRATION</b>							
590-594-703-000	ADMINISTRATION-GENERAL		44,000	44,000	45,000	45,000	45,000	
590-594-706-000	GENERAL ADMINISTRATION		8,964	8,404	13,000	9,000	10,000	
590-594-715-000	Fringe Benefits		113,606	108,385	120,000	110,000	90,000	
590-594-729-000	OFFICE SUPPLIES		3,260	3,649	3,500	3,500	3,500	
590-594-745-000	SAFETY EQUIPMENT		2,215	2,163	2,500	2,500	2,500	



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ACCOUNT NUMBER	<b>WASTE TREATMENT FUND</b>		Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	<b>Manager Recommends 2009-10</b>	Comments Adjustments
	DESCRIPTION							
590-594-801-000	PROFESSIONAL SERVICES		245	130	350	350	350	
590-594-801-100	REGULATORY FEES		6,780	6,030	7,000	6,500	7,000	
590-594-814-000	COMPUTER SERVICES		905	0	1,000	1,000	1,000	
590-594-829-000	PROFESSIONAL DUES		405	322	350	350	350	
590-594-853-000	TELEPHONE,PAGER		2,823	2,560	3,500	2,900	3,000	
590-594-853-300	CELL PHONES		994	1,237	1,800	1,500	1,500	
590-594-860-000	TRANSPORTATION & CONFR		12,806	14,685	13,000	15,000	15,000	
590-594-910-000	INSURANCE		22,759	19,413	25,000	20,000	20,000	
590-594-933-000	PC COMPUTER MAINT-SUPPOR		1,775	2,304	3,000	2,500	3,000	
590-594-946-000	CONTRACTED SERVICES		0	15,171	0	3,000	0	
590-593-973-000	NEW EQUIPMENT		<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	
	TOTAL		<u>221,537</u>	<u>228,453</u>	<u>245,000</u>	<u>229,100</u>	<u>202,200</u>	
	<b>TOTAL EXPENDITURES</b>		<b><u>1,867,762</u></b>	<b><u>1,851,914</u></b>	<b><u>1,905,000</u></b>	<b><u>1,915,600</u></b>	<b><u>1,890,200</u></b>	
	<b>MEMO-DEBT SERVICE</b>							
590-000-300-000	DEBT SERVICE - USERS		<u>946,924</u>	<u>844,281</u>	<u>832,648</u>	<u>837,648</u>	<u>838,707</u>	
	<b>CONTRIB TO OTHER FUNDS</b>							
590-000-300-000	88 WTP EXPANSION GO BOND		170,738	168,038	165,000	170,000	168,000	
590-000-300-100	88 WTP EXPANSION PA BOND		105,000	0	0	0	0	
590-000-300-000	SRF LOAN REPAYMENT 1998		414,513	417,538	415,338	415,338	418,026	
590-000-300-000	COUNTY DPW GO BOND 2001		124,441	125,488	126,266	126,266	126,809	
590-000-300-000	Dehmel/Georgetown GO 2001		30,338	29,438	28,538	28,538	27,938	
590-000-300-000	Dehmel/Georgetown SA 2001		19,042	19,922	19,344	19,344	18,767	
590-000-300-000	East Tuscola Sewer Project SA 01		<u>82,852</u>	<u>83,857</u>	<u>78,162</u>	<u>78,162</u>	<u>79,167</u>	
	TOTAL		<u>946,924</u>	<u>844,281</u>	<u>832,648</u>	<u>837,648</u>	<u>838,707</u>	



City of Frankenmuth  
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ACCOUNT NUMBER	WATER FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
	<b>REVENUES</b>					
591-000-642-500	WATER SALES - CITY	1,089,842	1,078,077	1,250,000	1,100,000	1,100,000
591-000-642-600	WATER SALES - TWP	190,184	192,778	202,000	193,000	194,000
591-000-662-000	LATE PENALTIES - CITY	5,485	5,856	6,000	6,000	6,000
591-000-662-500	LATE PENALTIES - TWP	1,758	1,819	2,200	2,000	2,200
591-000-664-000	INTEREST EARNINGS	49,756	43,648	50,000	40,000	40,000
591-000-668-000	HYDRANT RENTAL	8,000	8,000	8,000	8,000	8,000
591-000-672-000	SPECIAL ASSESSMENT	21,718	17,224	25,000	18,000	18,000
591-000-679-100	FRINGE RECOVERY	1,936	6,295	4,200	6,000	6,000
591-000-683-000	OTHER INCOME	11,179	9,865	10,000	10,000	10,000
	<b>TOTAL REVENUES</b>	<b><u>1,379,858</u></b>	<b><u>1,363,562</u></b>	<b><u>1,557,400</u></b>	<b><u>1,383,000</u></b>	<b><u>1,384,200</u></b>
	<b>EXPENDITURES</b>					
	<b>DISTRIB SYSTEM MAINT-TWP</b>					
591-556-708-591	WAGES & SALARIES	15,505	7,985	13,000	8,000	10,000
591-556-775-000	EQUIP RENTAL & SUPPLIES	6,601	1,306	6,000	2,000	2,500
591-556-943-000	CUSTOMER SERVICES	1,842	3,839	2,500	4,000	4,000
	TOTAL	<u>23,948</u>	<u>13,130</u>	<u>21,500</u>	<u>14,000</u>	<u>16,500</u>
	<b>DISTRIB SYSTEM MAINT</b>					
591-591-708-000	DPW WAGES & FRINGES	71,007	67,083	73,000	70,000	72,000
591-591-775-000	REPAIRS & MAINT SUPPLIES	11,590	14,131	13,000	12,000	13,000
591-591-943-000	EQUIPMENT RENTAL - CITY	19,185	17,364	20,000	18,000	20,000
591-591-946-000	CONTRACTED SERVICES	6,636	79,987	301,000	301,000	3,600
	TOTAL	<u>108,418</u>	<u>178,565</u>	<u>407,000</u>	<u>401,000</u>	<u>108,600</u>



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	WATER FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
	<b>PURIFICATION</b>					
591-592-706-000	SALARIES & WAGES	60,446	61,914	64,000	63,000	64,000
591-592-740-000	OPERATING SUPPLIES	679	900	1,000	1,000	1,000
591-592-776-000	TOOLS & SUPPLIES	1,141	683	1,500	1,000	1,200
591-592-920-000	UTILITIES	1,802	2,235	2,100	2,400	2,500
591-592-927-000	WATER PURCHASES - SAGINAW	621,226	588,412	750,000	600,000	708,000
591-592-931-000	BUILDING & GROUNDS MAINT	3,550	2,946	5,000	4,000	5,000
591-592-933-000	EQUIPMENT MAINT	1,735	336	2,500	1,000	1,500
591-592-946-000	CONTRACTED SERVICES	600	283	1,500	1,000	1,500
591-592-968-000	DEPRECIATION	<u>263,988</u>	<u>266,372</u>	<u>270,000</u>	<u>270,000</u>	<u>285,000</u>
	TOTAL	<u>955,167</u>	<u>924,081</u>	<u>1,097,600</u>	<u>943,400</u>	<u>1,069,700</u>
	<b>ADMINISTRATION</b>					
591-594-703-000	ADMINISTRATION-GENERAL	28,000	28,000	30,000	30,000	30,000
591-594-712-000	Fringes	37,430	37,870	42,000	40,000	42,000
591-594-727-000	OFFICE SUPPLIES	1,394	1,420	2,000	1,500	2,000
591-594-728-000	SUBSCRIPTIONS	42	144	0	0	0
591-594-730-000	POSTAGE	2,575	2,648	2,700	2,700	2,800
591-594-745-000	SAFETY EQUIPMENT	453	1,247	500	500	1,000
591-594-801-000	PROFESSIONAL SERVICES	0	5,139	0	0	0
591-594-802-000	REGULATORY FEES	1,107	1,049	1,200	1,200	1,200
591-594-814-000	COMPUTER SERVICES	1,211	1,367	1,500	1,500	1,500
591-594-814-100	COMPUTER ADMINISTRATION	0	0	11,000	11,000	0
591-594-829-000	PROFESSIONAL DUES	450	740	1,000	1,000	1,000
591-594-829-000	Hydrogeologic Investigation	0	0	10,000	10,000	0
591-594-853-000	TELEPHONE	2,493	1,523	2,600	1,600	1,700



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	WATER FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
591-594-853-300	CELL PHONE	525	536	600	600	600
591-594-860-000	TRANSPORATIONS & CONFER	14,185	15,449	20,000	17,000	18,000
591-594-910-000	INSURANCE	11,148	8,027	15,000	10,000	11,000
591-594-943-000	EQUIPMENT PURCHASE	0	0	0	0	13,000
591-594-946-000	CONTRACTED SERVICES	<u>77,183</u>	<u>20,484</u>	<u>15,000</u>	<u>15,000</u>	<u>16,000</u>
	TOTAL	<u>178,196</u>	<u>125,643</u>	<u>155,100</u>	<u>143,600</u>	<u>141,800</u>
	<b>CUSTOMER SERVICE</b>					
591-596-708-000	SALARIES & WAGES	24,313	21,659	33,000	25,000	27,000
591-596-775-000	SUPPLIES	378	3,951	2,500	2,500	2,500
591-596-943-000	EQUIPMENT RENTAL	6,434	3,849	7,500	4,000	4,500
591-596-946-000	METER TEST/REPLACEMENT	<u>133</u>	<u>1,302</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL	<u>31,258</u>	<u>30,761</u>	<u>58,000</u>	<u>46,500</u>	<u>49,000</u>
	<b>TOTAL EXPENDITURES</b>	<u><b>1,296,987</b></u>	<u><b>1,272,180</b></u>	<u><b>1,739,200</b></u>	<u><b>1,548,500</b></u>	<u><b>1,385,600</b></u>
<b>MEMO ONLY:</b>	<b>CONTRIB TO OTHER FUNDS</b>					
591-905-995-000	1997 WATER BOND	81,333	78,970	81,585	81,585	78,935
	2001 County DPW Project	33,079	33,357	33,564	33,564	33,709
	East Tuscola Water Project SA 01	<u>40,808</u>	<u>41,303</u>	<u>38,498</u>	<u>38,498</u>	<u>38,993</u>
	Total	<u>155,220</u>	<u>153,630</u>	<u>153,647</u>	<u>153,647</u>	<u>151,637</u>



City of Frankenmuth  
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ACCOUNT NUMBER	WATER FUND	Comments Adjustments
	DESCRIPTION	
	<b>REVENUES</b>	
591-000-642-500	WATER SALES - CITY	
591-000-642-600	WATER SALES - TWP	
591-000-662-000	LATE PENALTIES - CITY	
591-000-662-500	LATE PENALTIES - TWP	
591-000-664-000	INTEREST EARNINGS	
591-000-668-000	HYDRANT RENTAL	
591-000-672-000	SPECIAL ASSESSMENT	
591-000-679-100	FRINGE RECOVERY	
591-000-683-000	OTHER INCOME	
	<b>TOTAL REVENUES</b>	
	<b>EXPENDITURES</b>	
	<b>DISTRIB SYSTEM MAINT-TWP</b>	
591-556-708-591	WAGES & SALARIES	
591-556-775-000	EQUIP RENTAL & SUPPLIES	
591-556-943-000	CUSTOMER SERVICES	
	TOTAL	
	<b>DISTRIB SYSTEM MAINT</b>	
591-591-708-000	DPW WAGES & FRINGES	
591-591-775-000	REPAIRS & MAINT SUPPLIES	
591-591-943-000	EQUIPMENT RENTAL - CITY	
591-591-946-000	CONTRACTED SERVICES	High Pressure Washer
	TOTAL	



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	WATER FUND	Comments Adjustments
	DESCRIPTION	
	<b>PURIFICATION</b>	
591-592-706-000	SALARIES & WAGES	
591-592-740-000	OPERATING SUPPLIES	
591-592-776-000	TOOLS & SUPPLIES	
591-592-920-000	UTILITIES	
591-592-927-000	WATER PURCHASES - SAGINAW	18% Saginaw Rate Increase
591-592-931-000	BUILDING & GROUNDS MAINT	
591-592-933-000	EQUIPMENT MAINT	
591-592-946-000	CONTRACTED SERVICES	
591-592-968-000	DEPRECIATION	
	TOTAL	
	<b>ADMINISTRATION</b>	
591-594-703-000	ADMINISTRATION-GENERAL	
591-594-712-000	Fringes	
591-594-727-000	OFFICE SUPPLIES	
591-594-728-000	SUBSCRIPTIONS	
591-594-730-000	POSTAGE	
591-594-745-000	SAFETY EQUIPMENT	
591-594-801-000	PROFESSIONAL SERVICES	
591-594-802-000	REGULATORY FEES	
591-594-814-000	COMPUTER SERVICES	
591-594-814-100	COMPUTER ADMINISTRATION	
591-594-829-000	PROFESSIONAL DUES	
591-594-829-000	Hydrogeologic Investigation	
591-594-853-000	TELEPHONE	



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	WATER FUND	Comments Adjustments
	DESCRIPTION	
591-594-853-300	CELL PHONE	
591-594-860-000	TRANSPORATIONS & CONFER	
591-594-910-000	INSURANCE	
591-594-943-000	EQUIPMENT PURCHASE	Sensus Handheld Replaceme
591-594-946-000	CONTRACTED SERVICES	
	TOTAL	
	<b>CUSTOMER SERVICE</b>	
591-596-708-000	SALARIES & WAGES	
591-596-775-000	SUPPLIES	
591-596-943-000	EQUIPMENT RENTAL	
591-596-946-000	METER TEST/REPLACEMENT	\$10,000 meter repalcement
	TOTAL	
	<b>TOTAL EXPENDITURES</b>	
<b>MEMO ONLY:</b>	<b>CONTRIB TO OTHER FUNDS</b>	
591-905-995-000	1997 WATER BOND	
	2001 County DPW Project	
	East Tuscola Water Project SA 01	
	Total	



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	EQUIPMENT FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	Comments Adjustments
	DESCRIPTION						
	<b>REVENUES</b>						
	<b>EQUIPMENT RENTAL</b>						
661-000-667-000	EQUIPMENT RENTAL - OTHER	298	871	900	500	600	
661-000-667-101	GENERAL FUND	75,744	75,818	82,000	77,000	80,000	
661-000-667-202	MAJOR STREET FUND	50,584	87,805	52,000	85,000	75,000	
661-000-667-203	LOCAL STREET FUND	72,606	81,463	62,000	80,000	72,000	
661-000-667-208	PARKS & RECREATION FUND	68,199	65,692	72,000	62,000	63,000	
661-000-667-248	DDA FUND	19,423	21,633	21,000	21,000	21,000	
661-000-667-249	BUILDING DEPARTMENT FUND	243	0	250	0	0	
661-000-667-271	LIBRARY FUND	680	749	1,000	1,000	1,000	
661-000-667-590	WASTE TREATMENT FUND	30,936	35,881	34,000	36,000	35,000	
661-000-667-591	WATER FUND	<u>50,806</u>	<u>43,132</u>	<u>53,000</u>	<u>50,000</u>	<u>52,000</u>	
	TOTAL	<u>369,519</u>	<u>413,044</u>	<u>378,150</u>	<u>412,500</u>	<u>399,600</u>	
	<b>MISCELLANEOUS</b>						
661-000-679-100	FRINGE RECOVERY	5,771	5,601	6,000	6,000	6,000	
661-000-664-000	INTEREST EARNINGS	7,727	4,963	8,000	3,000	3,500	
661-000-683-000	MISCELLANEOUS	0	1,952	0	0	0	
661-000-673-000	SALE OF FIXED ASSETS	<u>12,181</u>	<u>7,870</u>	<u>5,000</u>	<u>1,000</u>	<u>1,000</u>	
	TOTAL	<u>25,679</u>	<u>20,386</u>	<u>19,000</u>	<u>10,000</u>	<u>10,500</u>	
	<b>TOTAL REVENUES</b>	<u><b>395,198</b></u>	<u><b>433,430</b></u>	<u><b>397,150</b></u>	<u><b>422,500</b></u>	<u><b>410,100</b></u>	



City of Frankenmuth  
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ACCOUNT NUMBER	EQUIPMENT FUND	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	Comments Adjustments
	DESCRIPTION						
	<b>EXPENDITURES ADMINISTRATION</b>						
661-594-703-000	ADMINISTRATION-GENERAL	20,000	20,000	21,000	21,000	21,000	
661-594-913-000	INSURANCE-FLEET,PROPERTY	<u>18,060</u>	<u>14,953</u>	<u>21,000</u>	<u>14,000</u>	<u>15,000</u>	
	TOTAL	38,060	34,953	42,000	35,000	36,000	
	<b>MOTOR VEHICLE MAINT</b>						
661-269-776-000	TOOLS & SUPPLIES	6,374	7,061	7,500	7,500	7,500	
661-595-708-000	DPW WAGES & FRINGES	39,698	31,168	42,000	40,000	42,000	
661-595-706-000	Mechanic - FT	30,990	34,179	36,000	35,000	36,000	
661-595-712-000	Fringes	22,433	25,885	26,000	26,000	27,000	
661-595-745-000	Safety Equipment	325	325	500	500	500	
661-595-751-000	GASOLINE,OIL,DIESEL FUEL	45,389	62,882	52,000	65,000	65,000	
661-595-781-000	REPAIR PARTS	46,613	57,992	54,000	60,000	61,000	
661-595-835-000	Medical Services	60	110	100	100	100	
661-595-860-000	Transportation & Conferences	0	627	250	250	250	
661-595-911-000	WORKERS COMP INSURANCE	1,104	1,044	1,300	1,200	1,300	
661-595-933-000	CONTRACTED SERVICES	27,726	25,254	25,000	25,000	26,000	
660-595-955-000	MISC.	412	0	500	500	500	
661-595-968-000	DEPRECIATION	<u>107,790</u>	<u>112,760</u>	<u>110,000</u>	<u>115,000</u>	<u>116,000</u>	
	TOTAL	<u>328,914</u>	<u>359,287</u>	<u>355,150</u>	<u>376,050</u>	<u>383,150</u>	
	<b>TOTAL EXPENDITURES</b>	<b><u>366,974</u></b>	<b><u>394,240</u></b>	<b><u>397,150</u></b>	<b><u>411,050</u></b>	<b><u>419,150</u></b>	
	<b>MEMO - ASSET PURCHASES</b>						
661-000-140-000	NEW EQUIPMENT	<u>141,171</u>	<u>273,600</u>	<u>0</u>	<u>0</u>	<u>50,500</u>	budget request List
			Street Sweeper in 2007-08			<u>35,000</u>	1 ton flatbed dump truck
						<u>11,000</u>	stainless steel salt spreader



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	EQUIPMENT FUND		Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10	Comments Adjustments
	DESCRIPTION							
							<u>4,500</u>	snow plow blade for WW



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
Refinanced i=3.40575% i= 5.85 - 7.75% payoff 2012  590-000-300-000 590-905-995-490	<b>88 WTP EXPANSION G.O. BOND</b>					
	<u>REVENUES</u>					
	TRANSFER-WASTE TREATMENT FUND	170,738	168,038	165,000	170,000	168,000
	TOTAL REVENUES	<u>170,738</u>	<u>168,038</u>	<u>165,000</u>	<u>170,000</u>	<u>168,000</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	135,000	135,000	135,000	140,000	145,000
	INTEREST PAYMENT	<u>35,738</u>	<u>33,038</u>	<u>30,000</u>	<u>30,000</u>	<u>23,000</u>
TOTAL EXPENDITURES	170,738	168,038	165,000	170,000	168,000	
i= 5.0% payoff 2007  590-000-300-100 590-905-995-490	<b>88 WTP EXPANSION P.A. BOND</b>					
	<u>REVENUES</u>					
	TRANSFER - WASTE TREATMENT FUND	<u>105,000</u>	0	0	0	0
	TOTAL REVENUES	<u>105,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	100,000	0	0	0	0
	INTEREST PAYMENT	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	105,000	0	0	0	0	



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
i= 7.42% payoff 2008	<b>88 HOMESTEAD VILLAGE S.A.BOND</b>					
	<u>REVENUES</u>					
403-000-581-101	TRANSFER - GENERAL FUND	8,035	0	0	0	0
403-000-672-000	SPECIAL ASSESSMENT REVENUE	9,638	37,200	0	0	0
403-000-664-000	INTEREST EARNING	<u>600</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REVENUES	<u>18,273</u>	<u>37,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>EXPENDITURES</u>					
403-905-991-000	PRINCIPAL PAYMENT	15,000	35,000	0	0	0
403-905-998-000	INTEREST PAYMENT	<u>3,273</u>	<u>2,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL EXPENDITURES	<u>18,273</u>	<u>37,800</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>1997 DDA DEBT SERVICE</b>					
	<u>REVENUES</u>					
	TRANSFER-GENERAL FUND G.O.	96,503	98,770	100,738	100,738	97,520
	TRANSFER-D.D.A.-G.O.	141,548	0	0	0	0
	TRANSFER-D.D.A.-S.A.	<u>107,060</u>	<u>99,330</u>	<u>101,540</u>	<u>101,540</u>	<u>98,570</u>
	TOTAL REVENUES	<u>345,111</u>	<u>198,100</u>	<u>202,278</u>	<u>202,278</u>	<u>196,090</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT D.D.A.-G.O.	135,000	0	0	0	0
D.D.A. S.A. 1.415 MILLION	PRINCIPAL PAYMENT D.D.A.-S.A.	60,000	55,000	60,000	60,000	60,000
i= 5.2496	PRINCIPAL PAYMENT G.O.	55,000	60,000	65,000	65,000	65,000
payoff 2021	INTEREST PAYMENT D.D.A.-G.O.	6,548	0	0	0	0
	INTEREST PAYMENT D.D.A.-S.A.	47,060	44,330	41,540	41,540	38,570
G.O. 1.2 MILLION	INTEREST PAYMENT G.O.	<u>41,503</u>	<u>38,770</u>	<u>35,738</u>	<u>35,738</u>	<u>32,520</u>



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
payoff 2016	TOTAL EXPENDITURES	345,111	198,100	202,278	202,278	196,090
	<b>1997 WATER BOND IMPROVEMENTS</b>					
	<u>REVENUES</u>					
i= 5.584% payoff 2017	TRANSFER - WATER FUND	<u>81,333</u>	<u>78,970</u>	<u>81,585</u>	<u>81,585</u>	<u>78,935</u>
	TOTAL REVENUES	<u>81,333</u>	<u>78,970</u>	<u>81,585</u>	<u>81,585</u>	<u>78,935</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	45,000	45,000	50,000	50,000	50,000
	INTEREST PAYMENT	<u>36,333</u>	<u>33,970</u>	<u>31,585</u>	<u>31,585</u>	<u>28,935</u>
	TOTAL EXPENDITURES	81,333	78,970	81,585	81,585	78,935
	<b>1998-99 WTP. SRF LOAN</b>					
	<u>REVENUES</u>					
i= 2.25% payoff 2020	TRANSFER - WASTE TREATMENT FUND	<u>414,513</u>	<u>417,538</u>	<u>415,338</u>	<u>415,338</u>	<u>418,026</u>
	TOTAL REVENUES	<u>414,513</u>	<u>417,538</u>	<u>415,338</u>	<u>415,338</u>	<u>418,026</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	310,000	320,000	325,000	325,000	335,000
	INTEREST PAYMENT	<u>104,513</u>	<u>97,538</u>	<u>90,338</u>	<u>90,338</u>	<u>83,026</u>
	TOTAL EXPENDITURES	414,513	417,538	415,338	415,338	418,026



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
i = 5.1277219 payoff 2014 Fund 305 & 306						
	<b>1999 W.TUSCOLA DEBT SERVICE</b>					
	<b>(G.O. &amp;S.A.)</b>					
	<u>REVENUES</u>					
	TRANSFER - MAJOR STREET FUND	34,975	32,921	31,703	31,703	25,590
	SPECIAL ASSESSMENTS	<u>34,975</u>	<u>32,921</u>	<u>31,703</u>	<u>31,703</u>	<u>25,590</u>
	TOTAL REVENUES	<u>69,949</u>	<u>65,843</u>	<u>63,405</u>	<u>63,405</u>	<u>51,180</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	40,000
	INTEREST PAYMENT	<u>19,949</u>	<u>15,843</u>	<u>13,405</u>	<u>13,405</u>	<u>11,180</u>
TOTAL EXPENDITURES	<u>69,949</u>	<u>65,843</u>	<u>63,405</u>	<u>63,405</u>	<u>51,180</u>	
i = 5.9058228 payoff 2024						
	<b>1999 N. MAIN ST. DDA SPECIAL ASSMT</b>					
	<u>REVENUES</u>					
	SPECIAL ASSESSMENTS	<u>32,068</u>	<u>31,299</u>	<u>30,521</u>	<u>30,521</u>	<u>29,734</u>
	TOTAL REVENUES	<u>32,068</u>	<u>31,299</u>	<u>30,521</u>	<u>30,521</u>	<u>29,734</u>
<u>EXPENDITURES</u>						
PRINCIPAL PAYMENT	15,000	15,000	15,000	15,000	15,000	



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
	INTEREST PAYMENT	<u>17,068</u>	<u>16,299</u>	<u>15,521</u>	<u>15,521</u>	<u>14,734</u>
	TOTAL EXPENDITURES	<u>32,068</u>	<u>31,299</u>	<u>30,521</u>	<u>30,521</u>	<u>29,734</u>
	<b>1999 MTF BONDS</b>					
	<u>REVENUES</u>					
i = 5.2720224 payoff 03.01.13 Fund 320	MAJOR STREET FUND	<u>36,075</u>	<u>39,825</u>	<u>38,325</u>	<u>38,325</u>	<u>36,825</u>
	TOTAL REVENUES	<u>36,075</u>	<u>39,825</u>	<u>38,325</u>	<u>38,325</u>	<u>36,825</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	25,000	30,000	30,000	30,000	30,000
	INTEREST PAYMENT	<u>11,075</u>	<u>9,825</u>	<u>8,325</u>	<u>8,325</u>	<u>6,825</u>
	TOTAL EXPENDITURES	<u>36,075</u>	<u>39,825</u>	<u>38,325</u>	<u>38,325</u>	<u>36,825</u>
	<b>2000 DDA NORTH MAIN ST.</b>					
	<u>REVENUES</u>					
D.D.A. G.O. 940,000	TRANSFER-D.D.A.-G.O.	49,540	47,420	55,300	55,300	52,650
i= 5.6017012	TRANSFER-D.D.A.-S.A.	<u>28,168</u>	<u>22,480</u>	<u>26,793</u>	<u>26,793</u>	<u>21,105</u>
payoff 05.01.20	TOTAL REVENUES	<u>77,708</u>	<u>69,900</u>	<u>82,093</u>	<u>82,093</u>	<u>73,755</u>
	<u>EXPENDITURES</u>					
D.D.A. S.A. 295,000	PRINCIPAL PAYMENT D.D.A.-G.O.	40,000	40,000	50,000	50,000	50,000
i= 5.9469445	PRINCIPAL PAYMENT D.D.A.-S.A.	15,000	10,000	15,000	15,000	10,000
	INTEREST PAYMENT D.D.A.-G.O.	9,540	7,420	5,300	5,300	2,650



City of Frankenmuth  
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ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
payoff 09.01.24	INTEREST PAYMENT D.D.A.-S.A.	<u>13,168</u>	<u>12,480</u>	<u>11,793</u>	<u>11,793</u>	<u>11,105</u>
	TOTAL EXPENDITURES	77,708	69,900	82,093	82,093	73,755
	<b>2001 DDA CASS RIVER TO JEFFERSON MAIN ST. DEBT SERVICE</b>					
	<u>REVENUES</u>					
D.D.A. G.O. i= 4.9593	TRANSFER-D.D.A.-G.O.	<u>56,792</u>	<u>59,790</u>	<u>57,566</u>	<u>57,566</u>	<u>60,340</u>
payoff 05.01.21	TOTAL REVENUES	<u>56,792</u>	<u>59,790</u>	<u>57,566</u>	<u>57,566</u>	<u>60,340</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT D.D.A.-G.O.	45,000	50,000	50,000	50,000	55,000
	INTEREST PAYMENT D.D.A.-G.O.	<u>11,792</u>	<u>9,790</u>	<u>7,566</u>	<u>7,566</u>	<u>5,340</u>
	TOTAL EXPENDITURES	56,792	59,790	57,566	57,566	60,340
	<b>2001 COUNTY DPW BONDS (590/591)</b>					
	<u>REVENUES</u>					
WTP 79.21%	TRANSFER - Waste Treatment Fund	124,441	125,488	126,266	126,266	126,809
Water 20.79%	TRANSFER - Water Fund	<u>33,079</u>	<u>33,357</u>	<u>33,564</u>	<u>33,564</u>	<u>33,709</u>
i=4.2399	TOTAL REVENUES	<u>157,520</u>	<u>158,845</u>	<u>159,830</u>	<u>159,830</u>	<u>160,518</u>
payoff 02.16.16						



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	105,000	110,000	115,000	115,000	120,000
	INTEREST PAYMENT	<u>52,520</u>	<u>48,845</u>	<u>44,830</u>	<u>44,830</u>	<u>40,518</u>
	TOTAL EXPENDITURES	157,520	158,845	159,830	159,830	160,518
	<b>2001 WTP/DEHMEL/GEORGETOWN G.O.</b>					
	<u>REVENUES</u>					
i = 5.0658 payoff 10.01.15	TRANSFER - Waste Treatment Fund	<u>30,338</u>	<u>29,438</u>	<u>28,538</u>	<u>28,538</u>	<u>27,638</u>
	TOTAL REVENUES	<u>30,338</u>	<u>29,438</u>	<u>28,538</u>	<u>28,538</u>	<u>27,638</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	20,000	20,000	20,000	20,000	20,000
	INTEREST PAYMENT	<u>10,338</u>	<u>9,438</u>	<u>8,538</u>	<u>8,538</u>	<u>7,638</u>
	TOTAL EXPENDITURES	<u>30,338</u>	<u>29,438</u>	<u>28,538</u>	<u>28,538</u>	<u>27,638</u>
	<b>2001 Dehmel/Georgetown/DDA S/A</b>					
	<u>REVENUES</u>					
DDA 43%	TRANSFER - DDA Fund	28,729	30,057	29,186	29,186	28,316
203 28.5%	TRANSFER - Local Street Fund	19,042	19,922	19,344	19,344	18,767
590 28.5%	TRANSFER - Waste Treatment Fund	<u>19,042</u>	<u>19,922</u>	<u>19,344</u>	<u>19,344</u>	<u>18,767</u>
i=5.0658 payoff 10.01.25	TOTAL REVENUES	<u>66,813</u>	<u>69,900</u>	<u>67,875</u>	<u>67,875</u>	<u>65,850</u>



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	40,000	45,000	45,000	45,000	45,000
	INTEREST PAYMENT	<u>26,813</u>	<u>24,900</u>	<u>22,875</u>	<u>22,875</u>	<u>20,850</u>
	TOTAL EXPENDITURES	66,813	69,900	67,875	67,875	65,850
	<b>2001 DDA Snowmelt System S/A</b>					
	<u>REVENUES</u>					
D.D.A. S.A. i= 4.2887824 payoff 09.01.16	TRANSFER-D.D.A.-S.A	<u>41,085</u>	<u>40,235</u>	<u>49,159</u>	<u>49,159</u>	<u>52,760</u>
	TOTAL REVENUES	<u>41,085</u>	<u>40,235</u>	<u>49,159</u>	<u>49,159</u>	<u>52,760</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT D.D.A.-S.A.	25,000	25,000	35,000	35,000	40,000
	INTEREST PAYMENT D.D.A.-S.A.	<u>16,085</u>	<u>15,235</u>	<u>14,159</u>	<u>14,159</u>	<u>12,760</u>
	TOTAL EXPENDITURES	<u>41,085</u>	<u>40,235</u>	<u>49,159</u>	<u>49,159</u>	<u>52,760</u>
	<b>2001 E.Tuscola Water Sewer Project</b>					
	<u>REVENUES</u>					
WTP 67% Water 33% i= 4.3791 payoff 10.01.16	TRANSFER - Waste Treatment Fund	82,852	83,857	78,162	78,162	79,167
	TRANSFER - Water Fund	<u>40,808</u>	<u>41,303</u>	<u>38,498</u>	<u>38,498</u>	<u>38,993</u>
	TOTAL REVENUES	<u>123,660</u>	<u>125,160</u>	<u>116,660</u>	<u>116,660</u>	<u>118,160</u>
	<u>EXPENDITURES</u>					



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
	PRINCIPAL PAYMENT	85,000	90,000	85,000	85,000	90,000
	INTEREST PAYMENT	<u>38,660</u>	<u>35,160</u>	<u>31,660</u>	<u>31,660</u>	<u>28,160</u>
	TOTAL EXPENDITURES	123,660	125,160	116,660	116,660	118,160
	<b>2002 EDC Business Park</b>					
	<u>REVENUES</u>					
i= 4.60%	TRANSFER - General Fund	<u>27,821</u>	<u>27,821</u>	<u>26,652</u>	<u>27,821</u>	<u>13,598</u>
09.01.09	TOTAL REVENUES	<u>27,821</u>	<u>27,821</u>	<u>26,652</u>	<u>27,821</u>	<u>13,598</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	24,000	25,116	25,116	26,285	13,285
	INTEREST PAYMENT	<u>3,821</u>	<u>2,704</u>	<u>1,536</u>	<u>1,536</u>	<u>313</u>
	TOTAL EXPENDITURES	27,821	27,821	26,652	27,821	13,598
	<b>2004 Weiss Street DDA Improvements</b>					
	<u>REVENUES</u>					
D.D.A. S.A./G.O.	TRANSFER-D.D.A.-S.A	<u>126,930</u>	<u>125,760</u>	<u>124,350</u>	<u>124,350</u>	<u>122,760</u>
i= 4.282	TOTAL REVENUES	<u>126,930</u>	<u>125,760</u>	<u>124,350</u>	<u>124,350</u>	<u>122,760</u>



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
payoff 04.01.24	<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>66,930</u>	<u>65,760</u>	<u>64,350</u>	<u>64,350</u>	<u>62,760</u>
	TOTAL EXPENDITURES	<u>126,930</u>	<u>125,760</u>	<u>124,350</u>	<u>124,350</u>	<u>122,760</u>
	<b>2004 Harvey Kern Heritage Park Pavilion</b>					
	<u>REVENUES</u>					
Parks & Recreation i= 3.75	TRANSFER - General Fund	<u>172,261</u>	<u>172,270</u>	<u>173,942</u>	<u>173,942</u>	<u>172,263</u>
	TOTAL REVENUES	<u>172,261</u>	<u>172,270</u>	<u>173,942</u>	<u>173,942</u>	<u>172,263</u>
payoff 10.18.11	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	141,360	146,722	154,391	154,391	158,270
	INTEREST PAYMENT	<u>30,901</u>	<u>25,549</u>	<u>19,550</u>	<u>19,550</u>	<u>13,994</u>
	TOTAL EXPENDITURES	<u>172,261</u>	<u>172,270</u>	<u>173,942</u>	<u>173,942</u>	<u>172,263</u>
	<b>Springhill Sewer Loan (MEDC)</b>					
	<u>REVENUES</u>					
D.D.A. G.O. i= 6.00	TRANSFER-D.D.A.	<u>16,210</u>	<u>20,860</u>	<u>14,076</u>	<u>20,900</u>	<u>20,880</u>
	TOTAL REVENUES	<u>16,210</u>	<u>20,860</u>	<u>14,076</u>	<u>20,900</u>	<u>20,880</u>



City of Frankenmuth  
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ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
payoff 05.01.12	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT D.D.A.	15,000	16,000	13,000	17,000	18,000
	INTEREST PAYMENT D.D.A.	<u>1,210</u>	<u>4,860</u>	<u>1,076</u>	<u>3,900</u>	<u>2,880</u>
	TOTAL EXPENDITURES	<u>16,210</u>	<u>20,860</u>	<u>14,076</u>	<u>20,900</u>	<u>20,880</u>
	<b>2005 DDA Refunding Bonds</b>					
	<u>REVENUES</u>					
D.D.A. G.O. i= 30964	TRANSFER-D.D.A.	<u>154,812</u>	<u>294,113</u>	<u>293,513</u>	<u>293,513</u>	<u>291,913</u>
payoff 05.01.21	TOTAL REVENUES	<u>154,812</u>	<u>294,113</u>	<u>293,513</u>	<u>293,513</u>	<u>291,913</u>
	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT D.D.A.	20,000	160,000	165,000	165,000	170,000
	INTEREST PAYMENT D.D.A.	<u>134,812</u>	<u>134,113</u>	<u>128,513</u>	<u>128,513</u>	<u>121,913</u>
	TOTAL EXPENDITURES	<u>154,812</u>	<u>294,113</u>	<u>293,513</u>	<u>293,513</u>	<u>291,913</u>
	<b>2007 Municipal Purchase - Land Acquisition</b>					
	<u>REVENUES</u>					
General fund i= 4.04%	TRANSFER-General Fund	<u>0</u>	<u>0</u>	<u>38,359</u>	<u>38,359</u>	<u>70,190</u>
	TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>38,359</u>	<u>38,359</u>	<u>70,190</u>



City of Frankenmuth  
Budget 2009-2010

ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2006-07	Actual 2007-08	Budget 2008-09	Estimated Actual 2008-09	Manager Recommends 2009-10
	DESCRIPTION					
Baloon Payment 01.01.13	<u>EXPENDITURES</u>					
	PRINCIPAL PAYMENT	0	0	38,359	38,359	39,155
	INTEREST PAYMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,036</u>
	TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>38,359</u>	<u>38,359</u>	<u>70,190</u>
<b>Total Debt Service</b>	<b>REVENUES</b>	<b>2,325,008</b>	<b>2,231,504</b>	<b>2,190,705</b>	<b>2,203,697</b>	<b>2,229,414</b>
	<b>EXPENDITURES</b>	<b>2,325,008</b>	<b>2,231,504</b>	<b>2,190,705</b>	<b>2,203,697</b>	<b>2,229,414</b>