

# **City of Frankenmuth**

**Annual Budget**

**Fiscal Year**

**July 01, 2010 – June 30, 2011**



**(Introduced 03.01.10)**

3/1/2010

[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 2010-2011*



**(Introduced March 1, 2010)**

**City of Frankenmuth**  
**Annual Budget**  
**Fiscal Year 2010-2011**

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## 2010-2011 BUDGET MESSAGE

**TO: The Frankenmuth City Council**

The recommended 2010-2011 Budget for the City of Frankenmuth is presented on the following pages for your consideration. The proposed City property tax mill levy for 2010-2011 is 8.75 mills. This levy is .425 mills higher than last year, but it brings the total levy back to the same level it would have been had it not been for the new District Library millage. The City millage rate was 9.60 mills from 1997-98 to 2008-2009. The new District Library millage of .85 mills was approved by the voters in November 2008. The City millage rate in 2009-2010 was reduced .85 mills plus an additional one time reduction of .425 mills in order to account for the Library millage for one-half of the year in which the Library millage was levied. In 2010-2011 the City's mill levy will be 8.75 mills and the Library's mill levy will be .85 mills. The total of those two amounts equals 9.60 mills which is consistent with the last 13 years of local property tax millage rates.

Based on the estimated 2010 Taxable Value of properties in the City, it is estimated that property tax revenue to the General Fund will be approximately the same as 2009 which was 12 percent less than 2008. The recommended General Fund Budget totals \$3,857,100 which is a 6.4 percent decrease compared to the current year's estimated expenditures. Highlights of the 2010-2011 Budget are as follows:

### GENERAL FUND:

Debt Retirement Hospitality Plan Phase I .....	99,100
Debt Retirement N. Franklin Property Acquisition .....	70,100
Debt Retirement Fire Trucks Acquisition .....	67,600
Contribution to Local Street Fund .....	205,000
Contribution to Major Street Fund .....	115,000
Contribution to City Beautification Fund .....	24,300
Economic Development Corporation Programs .....	15,000
City Hall Parking Lot Energy Efficient Light Poles.....	6,000
GIS Authority Membership .....	3,000
GASB 45 Compliance .....	2,500
DPW Computer for Asset Management Program .....	1,500

### MAJOR STREET FUND:

Debt Retirement West Tuscola Paving .....	89,500
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### LOCAL STREET FUND:

Beyerlein Street, Resurface .....	79,000
Sidewalk Grinding/Replacement .....	21,000
Crack Filling on Various Streets .....	20,000
Debt Retirement Georgetown Area Paving .....	16,800

**PARKS & RECREATION FUND:**

Heritage Park Canoe Launch Project using Grant Funds ....	58,800
Memorial Park Sidewalk Project using Foundation Funds ...	45,000
Heritage Park Restroom Renovations .....	12,000
Heritage Park Bleacher Replacements .....	9,000
Harvey Kern Pavilion Long Term Maintenance Fund .....	7,500
Schmitzer Ball Field Fencing Repairs .....	7,000

**DOWNTOWN DEVELOPMENT AUTHORITY FUND:**

Debt Retirement Phase 1 Streetscaping .....	95,540
Debt Retirement Phase 2 Streetscaping .....	54,361
Debt Retirement Phase 3-A Streetscaping .....	93,235
Debt Retirement Weiss St. Streetscaping .....	126,020
Debt Retirement of Debt Refinanced in 2004 .....	335,538
Debt Retirement Snowmelt System .....	51,200
Debt Retirement Main St. Storm Sewer Loan .....	14,076
Capital Reserve Maintenance Fund .....	10,000
Contribution to City Beautification Committee .....	7,500

**WASTE TREATMENT FUND:**

Debt Retirement 1998 S.R.F. Loan .....	415,488
Debt Retirement 1988 Expansion .....	170,750
Debt Retirement 2001 Improvements (County D.P.W. Bonds)	127,109
Debt Retirement E. Tuscola/Ayre Lane Improvements .....	73,444
Debt Retirement Dehmel/Georgetown Improvements .....	43,535
Replace Pre-Treatment Building Roof .....	25,000
Replace Sludge Thickener Pump .....	15,000
T.V. & Video Tape Sanitary Sewers (8 <sup>th</sup> Yr of 10 Yr Plan) ...	10,000
Upgrade Remote Communications Equipment (Phase 2).....	8,000
Replace Boiler in Administration Building .....	7,500
Replace Lab Equipment .....	5,000

**WATER FUND:**

Debt Retirement E. Tuscola/Ayre Lane Improvements .....	36,174
Debt Retirement 2001 Improvements (County D.P.W. Bonds)	33,788
Natural Gas Generator for Reimer Road Pump Station .....	56,000
Water Meter Replacements & Large Meter Testing .....	10,000
Meter Reading Unit Replacement .....	6,500
South Water Tower Inspection .....	2,000

**EQUIPMENT FUND:**

Backhoe Replacement .....	65,000
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**Charles B. Graham  
City Manager**

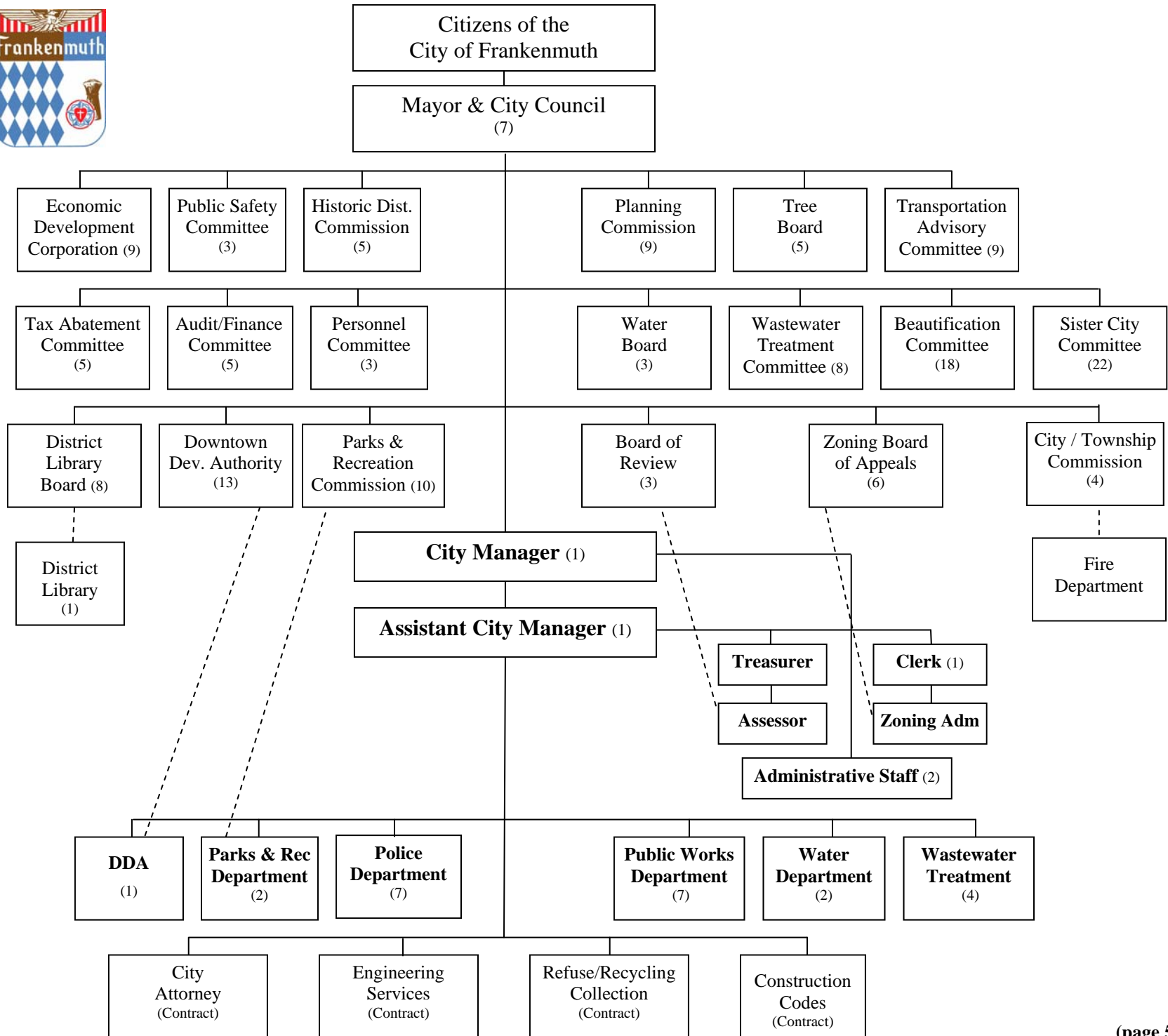


City of Frankenmuth  
Budget 2010-2011

**FULL-TIME AUTHORIZED PERSONEL**

Pay rates effective 1-1-2010

	<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	\$25.57 /HR
POLICE OFFICER - LEVEL 2	1	\$21.87 /HR
	<u>7</u>	
<b><u>RECREATION DEPARTMENT</u></b>		
PARKS & RECREATION DIRECTOR	1	\$51,563
RECREATION ASSISTANT	1	\$31,283
	<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 - "B" LICENSE	1	\$22.00 /HR
WWTP OPERATOR - MECHANIC	1	\$22.00 /HR
	<u>4</u>	
<b>TOTAL FULL TIME EMPLOYEES</b>	<u>28</u>	



City of Frankenmuth  
Budget 2010-2011

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

	2001-02	2002-03	2003-04	2004-05	2005-06
REAL PROPERTY S.E.V.	201,640,950	226,507,800	234,103,850	244,563,650	252,346,550
PERSONAL PROPERTY S.E.V.	<u>15,010,750</u>	<u>16,428,205</u>	<u>16,685,000</u>	<u>17,350,250</u>	<u>17,218,150</u>
<b>TOTAL</b>	216,651,700	242,936,005	250,788,850	261,913,900	269,564,700
<b>TOTAL TAXABLE VALUE</b>	197,693,826	216,822,985	224,722,487	237,490,938	245,592,218
<b>TOTAL MILL LEVY</b>	9.60	9.60	9.60	9.60	9.60
REVENUE FROM PROPERTY TAX	1,897,861	2,081,501	2,157,336	2,279,913	2,357,685
% CHANGE FROM PREVIOUS YEAR	5.0%	10.1%	4.0%	5.9%	3.6%
	2006-07	2007-08	2008-09	2009-10	2010-11
REAL PROPERTY S.E.V.	260,957,581	270,345,600	285,814,000	275,745,900	265,000,000
PERSONAL PROPERTY S.E.V.	<u>19,078,200</u>	<u>19,364,650</u>	<u>19,574,900</u>	<u>20,971,400</u>	<u>19,000,000</u>
<b>TOTAL SEV</b>	280,035,781	289,710,250	305,388,900	296,717,300	284,000,000
<b>TOTAL TAXABLE VALUE</b>	258,056,264	267,598,072	273,917,900	277,798,445	265,000,000
<b>TOTAL MILL LEVY</b>	9.60	9.60	9.60	8.325	8.750
REVENUE FROM PROPERTY TAX	2,477,340	2,568,941	2,629,612	2,312,672	2,318,750
% CHANGE FROM PREVIOUS YEAR	5.3%	3.9%	2.4%	-12%	0%



City of Frankenmuth  
Budget 2010-2011

<b>CITY OF FRANKENMUTH BUDGET SUMMARY</b>		Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	<b>Manager Recommends 2010-11</b>	Comments Adjustments
<b>FUND 101</b>	<b>GENERAL FUND</b>						
	REVENUES	5,597,152	4,272,231	4,073,300	3,933,988	3,857,100	
	EXPENDITURES	5,417,069	4,082,690	4,073,300	4,121,730	3,857,100	
<b>FUND 202</b>	<b>MAJOR STREET FUND</b>						
	REVENUES	562,584	1,144,150	469,000	466,500	367,500	
	EXPENDITURES	638,137	1,142,809	469,000	447,500	367,500	
<b>FUND 203</b>	<b>LOCAL STREET FUND</b>						
	REVENUES	398,770	313,314	283,600	282,100	327,100	
	EXPENDITURES	412,868	305,082	283,600	283,200	327,100	
<b>FUND 208</b>	<b>PARKS &amp; RECREATION FUND</b>						
	REVENUES	478,051	499,853	542,500	713,800	563,900	
	EXPENDITURES	472,508	534,563	542,500	700,880	563,900	
<b>FUND 248</b>	<b>DOWNTOWN DEVELOPMENT FUND</b>						
	REVENUES	1,177,418	1,366,098	1,220,500	1,220,500	1,182,740	
	EXPENDITURES	1,152,060	1,205,964	1,220,500	1,179,010	1,182,740	
<b>FUND 249</b>	<b>BUILDING DEPT FUND</b>						
	REVENUES	100,502	35,797	62,500	44,200	56,800	
	EXPENDITURES	82,655	64,533	62,500	58,200	56,800	
<b>FUND 265</b>	<b>DRUG LAW ENFORCEMENT FUND</b>						
	REVENUES	4,672	0	1,200	0	1,000	
	EXPENDITURES	5,915	0	1,200	0	1,000	



City of Frankenmuth  
Budget 2010-2011

<b>CITY OF FRANKENMUTH BUDGET SUMMARY</b>		Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	<b>Manager Recommends 2010-11</b>	Comments Adjustments
<b>FUND 590</b>	<b>WASTE TREATMENT FUND</b>						
	REVENUES	1,104,326	1,092,318	1,066,000	1,055,500	1,050,500	
	EXPENDITURES	1,851,914	1,841,952	1,890,200	1,883,350	1,872,150	
<b>FUND 591</b>	<b>WATER FUND</b>						
	REVENUES	1,363,562	1,287,044	1,384,200	1,261,300	1,257,300	
	EXPENDITURES	1,272,180	1,226,094	1,385,600	1,299,650	1,349,800	
<b>FUND 661</b>	<b>EQUIPMENT FUND</b>						
	REVENUES	433,430	420,099	410,100	423,400	425,800	
	EXPENDITURES	394,240	377,781	419,150	389,950	405,450	
	<b>DEBT SERVICE FUNDS</b>						
	REVENUES	2,231,504	2,203,697	2,159,224	2,159,224	2,054,618	
	EXPENDITURES	2,231,504	2,203,697	2,159,224	2,159,224	2,054,618	
	<b>TOTAL ALL FUNDS - GROSS</b>						
	REVENUES	13,451,971	12,634,601	11,672,124	11,560,512	11,144,358	
	EXPENDITURES	13,931,050	12,985,165	12,506,774	12,522,694	12,038,158	
	<b>TOTAL ALL FUNDS - NET</b>						
	REVENUES	<b>10,649,124</b>	<b>9,965,086</b>	<b>8,839,356</b>	<b>8,792,845</b>	<b>8,376,691</b>	
	EXPENDITURES	<b>11,128,203</b>	<b>10,315,650</b>	<b>9,674,006</b>	<b>9,755,027</b>	<b>9,270,491</b>	



City of Frankenmuth  
Budget 2010-2011

ACCOUNT NUMBER	GENERAL FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>REVENUES</b>						
	PROPERTY TAXES	2,245,055	2,325,569	2,010,000	2,000,000	1,958,000	50.764%
	STATE SHARED REVENUES	410,492	404,170	406,000	389,800	363,000	9.411%
	FEES & PERMITS	12,734	11,505	10,000	10,000	10,000	0.259%
	CHARGES FOR SERVICES	1,135,520	1,073,003	1,079,500	1,059,888	1,037,500	26.898%
	FINES & FORFEITS	11,060	51,252	13,200	13,000	13,100	0.340%
	OTHER REVENUES	1,453,359	105,799	231,300	138,000	132,000	3.422%
	CONTRIB FROM OTHER FUNDS	<u>328,932</u>	<u>300,933</u>	<u>323,300</u>	<u>323,300</u>	<u>343,500</u>	8.906%
	<b>TOTAL REVENUES</b>	<b><u>5,597,152</u></b>	<b><u>4,272,231</u></b>	<b><u>4,073,300</u></b>	<b><u>3,933,988</u></b>	<b><u>3,857,100</u></b>	-1.95%
	<b>EXPENDITURES</b>						
	GENERAL GOVERNMENT	2,366,694	1,085,231	1,160,200	1,082,980	1,078,250	27.955%
	PUBLIC SAFETY	1,183,600	1,210,729	1,207,900	1,257,550	1,212,050	31.424%
	SIDEWALKS & LIGHTS	78,615	93,666	82,000	100,000	106,000	2.748%
	SANITATION	267,781	273,281	273,000	277,000	278,000	7.207%
	OTHER EXPENSES	353,358	307,179	288,600	285,600	244,300	6.334%
	CONTRIB TO OTHER FUNDS	<u>1,167,020</u>	<u>1,112,604</u>	<u>1,061,600</u>	<u>1,118,600</u>	<u>938,500</u>	24.332%
	<b>TOTAL EXPENDITURES</b>	<b><u>5,417,069</u></b>	<b><u>4,082,690</u></b>	<b><u>4,073,300</u></b>	<b><u>4,121,730</u></b>	<b><u>3,857,100</u></b>	-6.42%
	Fundbalance - Beginning	1,505,457	1,685,540	1,875,081	1,875,081	1,687,339	
	Fundbalance - Ending	1,685,540	1,875,081	1,746,781	1,687,339	1,687,339	



City of Frankenmuth  
Budget 2010-2011

ACCOUNT NUMBER	GENERAL FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>REVENUES</b>						
	<b>PROPERTY TAXES</b>						
101-000-402-000	REAL PROPERTY TAXES	1,979,879	1,995,927	1,750,000	1,730,000	1,710,000	8.75
101-000-410-000	PERSONAL PROPERTY TAXES	156,556	217,148	160,000	160,000	158,000	8.75
101-000-618-000	TAX ADMINISTRATION FEE	<u>108,620</u>	<u>112,494</u>	<u>100,000</u>	<u>110,000</u>	<u>90,000</u>	
	TOTAL	<u>2,245,055</u>	<u>2,325,569</u>	<u>2,010,000</u>	<u>2,000,000</u>	<u>1,958,000</u>	
	<b>STATE SHARED REVENUES</b>						
101-000-574-000	State Grant - Annual Maint. Fee PA 48	17,720	23,381	17,000	17,000	17,000	
101-000-574-301	Liquor License Fees	12,928	14,163	12,000	14,000	14,000	
101-000-574-302	Justice Training PA 302	1,988	1,797	2,000	1,800	2,000	
101-000-574-575	STATE - STATUTORY	46,676	39,621	45,000	37,000	30,000	
101-000-574-579	STATE - CONSTITUTIONAL	<u>331,180</u>	<u>325,208</u>	<u>330,000</u>	<u>320,000</u>	<u>300,000</u>	
	TOTAL	<u>410,492</u>	<u>404,170</u>	<u>406,000</u>	<u>389,800</u>	<u>363,000</u>	
	<b>FEES &amp; PERMITS</b>						
101-000-608-000	ZONING FEES & PEDDLER LICENSE FEE	<u>12,734</u>	<u>11,505</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
	TOTAL	<u>12,734</u>	<u>11,505</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
	<b>CHARGES FOR SERVICES</b>						
101-000-624-000	MARRIAGE FEES	305	315	500	500	500	
101-000-626-299	CUSTOMER SERVICES	127,124	101,830	125,000	110,000	110,000	
101-000-640-000	REFUSE COLLECTION	316,139	322,906	325,000	324,000	325,000	
101-000-672-000	SPECIAL ASSESSMENTS	4,049	2,049	5,000	2,000	2,000	
101-000-675-000	Donation	42,909	0	3,000	3,000	3,000	
101-000-675-301	DONATIONS - D.A.R.E.	10,308	10,617	10,000	10,000	10,000	
101-000-675-302	DONATIONS - Police	21,120	28,256	15,600	10,000	10,000	
101-000-675-050	DONATIONS - CITY BEAUTIFICATION	142,185	112,855	140,000	120,000	120,000	
101-000-675-302	Donations - SisterCity Committee	230	20,112	0	10,000	0	
101-000-676-301	TOWNSHIP POLICE SERVICE	199,732	191,644	200,400	200,388	201,000	0.31%
101-000-683-301	Reimbursed Festival Police Service	9,644	10,779	9,000	10,000	10,000	
101-000-679-000	RECOVERY-OVERHEAD STREETS	124,699	122,766	110,000	120,000	110,000	
101-000-679-100	DPW FRINGE RECOVERY	<u>137,076</u>	<u>148,874</u>	<u>136,000</u>	<u>140,000</u>	<u>136,000</u>	
	TOTAL	<u>1,135,520</u>	<u>1,073,003</u>	<u>1,079,500</u>	<u>1,059,888</u>	<u>1,037,500</u>	



City of Frankenmuth  
Budget 2010-2011

ACCOUNT NUMBER	GENERAL FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>FINES &amp; FORFEITS</b>						
101-000-445-000	TAX COLLECTION PENALTIES	8,243	48,484	10,000	10,000	10,000	
101-000-660-301	ORDINANCE FINES	697	725	1,000	1,000	1,000	
101-000-662-000	REFUSE BILLS PENALTIES	2,120	2,043	2,200	2,000	2,100	
	TOTAL	<u>11,060</u>	<u>51,252</u>	<u>13,200</u>	<u>13,000</u>	<u>13,100</u>	
	<b>OTHER REVENUES</b>						
101-000-664-000	INTEREST EARNINGS	76,608	52,965	60,000	45,000	38,000	
101-000-673-000	SALE OF FIXED ASSETS	199	0	1,000	0	1,000	
101-000-667-000	Building/Land Rent	5,340	5,320	5,000	5,000	5,000	
101-000-683-000	MISCELLANEOUS REVENUE	19,754	12,925	10,000	10,000	10,000	
101-000-685-000	CABLE TV/CELLULAR LEASES	26,458	28,610	27,000	28,000	28,000	
101-000-685-100	Cable Tv Franchise Fee	0	5,979	0	50,000	50,000	
101-000-695-000	BOND PROCEEDS	775,000	0	0	0	0	
101-000-695-100	BRONNER CONTRIBUTION	550,000	0	0	0	0	
101-000-400-200	PRIOR YEAR'S CARRY OVER	0	0	128,300	0	0	
	TOTAL	<u>1,453,359</u>	<u>105,799</u>	<u>231,300</u>	<u>138,000</u>	<u>132,000</u>	
	<b>CONTRIB FROM OTHER FUNDS</b>						
101-000-680-208	Debt Service - HK Pavilion	120,263	122,433	172,300	172,300	172,300	Frankenmuth Rotary Club
101-000-680-208	City of Frankenmuth HK Pavilion Project	27,000	27,000	0	0	0	
101-000-680-248	DDA Fund	39,147	40,000	40,000	40,000	40,000	
101-000-680-249	Building Dept Fund	5,000	5,500	5,000	5,000	6,000	
101-000-680-271	Library Fund/District Library	0	10,000	10,000	10,000	10,000	
101-000-680-590	WASTE TREATMENT FUND	44,000	45,000	45,000	45,000	54,000	
101-000-680-591	WATER FUND	28,000	30,000	30,000	30,000	36,000	
101-000-680-661	EQUIPMENT FUND	20,000	21,000	21,000	21,000	25,200	
101-000-680-000	Bond Funds	45,521	0	0	0	0	
	TOTAL	<u>328,932</u>	<u>300,933</u>	<u>323,300</u>	<u>323,300</u>	<u>343,500</u>	
	<b>TOTAL REVENUES</b>	<b><u>5,597,152</u></b>	<b><u>4,272,231</u></b>	<b><u>4,073,300</u></b>	<b><u>3,933,988</u></b>	<b><u>3,857,100</u></b>	-1.9545%



City of Frankenmuth  
Budget 2010-2011

ACCOUNT NUMBER	GENERAL FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>EXPENDITURES</b>						
	<b>GENERAL GOVERNMENT</b>						
	<b>CITY COUNCIL</b>						
101-101-703-000	FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>ELECTIONS</b>						
101-191-703-000	WAGES	1,201	5,038	4,400	4,000	5,000	
101-191-729-000	ELECTION SUPPLIES	760	2,391	2,500	2,500	2,500	
101-191-984-000	EQUIPMENT	<u>90</u>	<u>1,224</u>	<u>2,500</u>	<u>2,000</u>	<u>1,500</u>	
	TOTAL	<u>2,051</u>	<u>8,653</u>	<u>9,400</u>	<u>8,500</u>	<u>9,000</u>	
	<b>INDEPENDENT AUDIT</b>						
101-202-807-000	CONTRACTUAL SERVICES	8,800	9,550	9,900	10,030	10,500	
101-202-946-000	CONTRACTED SERVICES - GASB 45	<u>0</u>	<u>0</u>	<u>8,000</u>	<u>4,000</u>	<u>2,500</u>	GASB 45
	TOTAL	<u>8,800</u>	<u>9,550</u>	<u>17,900</u>	<u>14,030</u>	<u>13,000</u>	
	<b>ASSESSOR</b>						
101-209-729-000	OFFICE SUPPLIES	878	580	1,500	1,000	1,500	
101-209-864-000	EDUCATION & TRAINING	414	144	700	500	700	
101-209-946-000	CONTRACTED SERVICES	6,032	3,281	10,000	7,500	7,500	
101-209-984-000	EQUIP/COMPUTER/SUPPORT	<u>3,172</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	
	TOTAL	<u>10,496</u>	<u>4,005</u>	<u>14,200</u>	<u>11,000</u>	<u>11,700</u>	
	<b>CITY MGR &amp; OFFICE STAFF</b>						
101-215-703-000	SALARIES & WAGES	311,437	318,957	324,000	320,000	320,000	
101-215-712-000	FRINGE BENEFITS	106,260	104,647	117,000	108,000	112,000	
101-215-727-000	OFFICE SUPPLIES	4,650	6,516	11,000	7,500	7,500	
101-215-728-000	BOOKS & MAGAZINES	359	359	500	500	500	



City of Frankenmuth  
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ACCOUNT NUMBER	GENERAL FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-215-730-000	POSTAGE	6,857	8,724	8,500	8,800	9,000	
101-215-814-100	COMPUTER SER-TAX ROLL	6,439	6,978	6,500	8,000	8,500	
101-215-826-000	ATTORNEY SERVICES	14,170	13,937	22,000	15,000	20,000	
101-215-829-000	MEMBERSHIPS & DUES	3,903	4,618	4,500	4,500	4,500	
101-215-853-000	TELEPHONE	3,924	4,506	5,500	5,000	5,500	
101-215-860-000	TRANSPORTATION & CONFER	11,131	9,615	11,000	11,000	11,000	
101-215-900-000	PRINTING	256	160	500	500	500	
101-215-901-000	ADVERTISING & PUBLISHING	5,082	6,120	5,000	5,000	5,000	
101-215-955-000	MISCELLANEOUS	3,743	3,886	2,500	3,000	3,000	
101-215-980-000	EQUIPMENT	14,697	1,945	10,000	7,500	5,000	
101-215-980-100	COMPUTER MAINT & SUPPORT	7,802	8,988	5,500	9,000	9,000	
101-215-941-000	EQUIP MAINT & SUPPORT	522	0	2,500	1,000	1,000	
101-215-946-000	CONTRACTED SERVICES	612	1,200	1,000	1,000	1,000	
101-215-980-100	COMPUTER/OFFICE EQUIPMENT	3,793	3,314	4,000	4,000	4,000	
101-215-980-200	WEB PAGE PROJECT	240	160	500	500	500	
	TOTAL	<u>505,877</u>	<u>504,630</u>	<u>542,000</u>	<u>519,800</u>	<u>527,500</u>	
	<b>PUBLIC SAFETY BUILDING / FCT</b>						
101-268-951-000	MAINTENANCE	<u>48,247</u>	<u>58,459</u>	<u>63,300</u>	<u>63,300</u>	<u>53,700</u>	
	TOTAL	<u>48,247</u>	<u>58,459</u>	<u>63,300</u>	<u>63,300</u>	<u>53,700</u>	
	<b>CITY PROPERTY - DPW/CBC</b>						
101-267-708-000	SALARIES & WAGES	28,801	34,092	32,000	32,000	32,000	
101-267-775-000	REPAIR & MAINT SUPPLIES	8,093	8,056	8,200	8,100	8,200	
101-267-895-000	MAINT CHAMBER AREA	0	0	500	0	0	
101-267-895-100	KEINATH FOUNTAIN MAINT.	1,407	565	2,000	1,500	1,500	
101-267-910-000	INSURANCE - PROPERTY	6,571	6,082	7,500	7,000	7,500	
101-267-920-000	UTILITIES - DPW BLDGS	16,797	16,659	22,000	17,000	19,000	
101-267-943-000	EQUIPMENT RENTAL-CITY	2,910	3,073	2,500	3,000	3,000	
101-267-946-000	CONTRACTED SERVICES	<u>2,354</u>	<u>7,788</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	
	TOTAL	<u>66,933</u>	<u>76,315</u>	<u>76,700</u>	<u>71,600</u>	<u>74,200</u>	



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ACCOUNT NUMBER	GENERAL FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b><u>Plant 3 - TSD</u></b>						
101-267-708-000	SALARIES & WAGES	3,876	6,271	5,000	2,500	2,500	
101-267-775-000	REPAIR & MAINT SUPPLIES	1,392	3,438	2,500	2,000	2,000	
101-267-920-000	UTILITIES	2,646	884	6,000	1,000	1,000	
101-267-910-000	INSURANCE - PROPERTY	0	0	2,000	1,500	2,000	
101-267-943-000	EQUIPMENT RENTAL-CITY	2,031	3,372	2,000	2,000	1,000	
101-267-946-000	CONTRACTED SERVICES	29,916	33,532	0	0	0	
101-267-946-000	PROPERTY ACQUISITION - PLT3/KOEST	<u>1,301,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	<u>1,341,251</u>	<u>47,497</u>	<u>17,500</u>	<u>9,000</u>	<u>8,500</u>	
	<b>CITY/TOWNSHIP CEMETERY</b>						
101-276-951-000	MAINTENANCE	<u>3,864</u>	<u>3,831</u>	<u>1,000</u>	<u>1,000</u>	<u>2,400</u>	
	TOTAL	<u>3,864</u>	<u>3,831</u>	<u>1,000</u>	<u>1,000</u>	<u>2,400</u>	
	<b>CITY HALL</b>						
101-265-704-000	JANITORIAL WAGES	0	83	0	1,000	2,500	
101-265-708-000	DPW WAGES	7,186	7,184	9,000	8,000	8,000	
101-265-775-000	REPAIR & MAINT SUPPLIES	5,552	2,707	4,000	3,000	4,000	
101-265-920-000	PUBLIC UTILITIES	19,240	18,846	24,000	20,000	22,000	
101-265-943-000	EQUIPMENT RENTAL-CITY	1,994	2,223	3,000	2,500	3,000	
101-265-946-000	CONTRACTED SERVICES	26,809	30,017	30,000	25,000	26,000	parking lot lights \$6,000
101-265-980-000	EQUIPMENT	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	
	TOTAL	<u>60,781</u>	<u>61,060</u>	<u>76,000</u>	<u>65,500</u>	<u>71,500</u>	
	<b>OTHER PERSONAL SERVICES</b>						
101-299-708-000	CONSTRUCT & MAINT WAGES	52,919	47,469	65,000	48,000	32,000	
101-299-709-000	HOLIDAY, VAC, SICK - DPW	29,032	31,650	32,000	32,000	33,000	
101-299-712-000	DPW FRINGE BENEFITS	143,018	137,925	148,000	140,000	140,000	
101-299-745-000	SAFETY EQUIPMENT	3,962	4,610	5,000	5,000	5,000	
101-299-775-000	MAINT. SUPPLIES	13,504	14,255	15,000	15,000	15,000	
101-299-790-000	MISS DIG	209	198	400	400	400	
101-299-829-000	MEMBERSHIPS & DUES	1,084	0	1,200	1,000	1,000	
101-299-835-000	PHYSICALS/MEDICAL	931	1,077	1,000	1,000	1,000	



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ACCOUNT NUMBER	GENERAL FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-299-853-300	CELL PHONE	726	503	1,000	750	750	
101-299-860-300	Transportation & Conferences	532	1,273	600	600	600	
101-299-911-000	Workers' Comp Insurance	5,994	5,478	7,000	7,500	8,000	
101-299-943-000	EQUIPMENT RENTAL-CITY	40,778	44,433	40,000	42,000	44,000	
101-299-946-000	RESIDENT TRUST FUND	25,567	22,100	25,000	25,000	25,000	
101-299-955-000	Misc.	139	260	1,000	1,000	1,000	
	TOTAL	<u>318,395</u>	<u>311,231</u>	<u>342,200</u>	<u>319,250</u>	<u>306,750</u>	
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,366,694</b>	<b>1,085,231</b>	<b>1,160,200</b>	<b>1,082,980</b>	<b>1,078,250</b>	-0.4368%
	<b>PUBLIC SAFETY POLICE DEPARTMENT</b>						
101-301-703-000	SALARIES & WAGES	557,087	571,907	560,000	588,000	588,000	
101-301-710-000	CROSSING GUARD WAGES	9,288	11,857	9,600	10,000	10,500	
101-301-712-000	PD FRINGES	216,024	233,676	230,000	235,000	237,000	
101-301-740-000	OPERATING SUPPLIES	8,532	8,648	6,500	8,500	8,000	
101-301-745-000	UNIFORM ALLOWANCE	7,835	9,944	9,500	9,500	9,500	
101-301-745-100	UNIFORM - RESERVE UNIT	4,638	3,836	5,000	5,000	5,000	
101-301-775-000	REPAIR & MAINT SUPPLIES	3,545	3,192	2,500	2,500	2,500	
101-301-814-000	COMPUTER SUPPORT	10,816	12,888	16,300	16,300	16,350	
101-301-826-000	LEGAL FEES	1,755	2,105	6,000	3,000	6,000	
101-301-829-000	Membership & Dues	325	365	300	350	300	
101-301-835-000	Medical Services	377	379	0	400	0	
101-301-853-000	TELEPHONE	1,338	1,838	3,200	2,200	3,200	
101-301-853-300	CELL TELEPHONES	3,597	3,308	3,500	2,800	1,800	
101-301-860-000	VEHICLE EXPENSES	51,616	39,128	38,000	40,000	41,000	
101-301-864-200	TRAINING & WORKSHOPS	8,213	10,734	8,500	8,500	8,500	
101-301-880-300	D.A.R.E. & SCHOOL LIAISON	3,703	3,639	4,500	4,500	4,500	
101-301-910-000	INSURANCE - Police Liability & Auto	35,243	35,600	38,000	38,000	39,000	
101-301-931-000	Building & Grounds	3,065	6,112	2,000	2,000	2,000	
101-301-955-000	MISCELLANEOUS	1,687	106	1,500	1,500	1,500	
101-301-981-000	COMPUTER EQUIPMENT	10,526	12,620	6,800	8,000	3,500	
101-301-981-100	NEW VEHICLE Accessories	4,806	3,195	5,200	5,200	3,000	



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ACCOUNT NUMBER	GENERAL FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-301-981-100	MFR New Equipment	0	0	7,500	7,500	1,000	
101-301-981-000	NEW VEHICLE & EQUIPMENT	<u>30,120</u>	<u>0</u>	<u>20,000</u>	<u>30,000</u>	<u>0</u>	
	TOTAL	<u>974,136</u>	<u>975,077</u>	<u>984,400</u>	<u>1,028,750</u>	<u>992,150</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	93,168	109,540	128,100	128,100	128,100	
101-336-984-000	FIRE TRUCK DEBT RETIREMENT	<u>96,587</u>	<u>96,482</u>	<u>72,700</u>	<u>72,700</u>	<u>67,600</u>	
	TOTAL	<u>197,755</u>	<u>214,022</u>	<u>208,800</u>	<u>208,800</u>	<u>203,700</u>	
	<b>FLOOD PROTECTION</b>						
101-428-708-000	DIKE MAINT WAGES	3,688	4,603	5,000	7,500	5,000	
101-428-775-000	REPAIRS & MAINT SUPPLIES	2,756	2,524	2,700	3,000	2,700	
101-428-943-000	EQUIPMENT RENTAL-CITY	4,734	6,659	6,000	7,000	6,000	
101-428-946-000	CONTRACTED SERVICES	<u>531</u>	<u>7,844</u>	<u>1,000</u>	<u>2,500</u>	<u>2,500</u>	
	TOTAL	<u>11,709</u>	<u>21,630</u>	<u>14,700</u>	<u>20,000</u>	<u>16,200</u>	
	<b>TOTAL PUBLIC SAFETY</b>	<b>1,183,600</b>	<b>1,210,729</b>	<b>1,207,900</b>	<b>1,257,550</b>	<b>1,212,050</b>	-3.6181%
	<b>STREET LIGHTING</b>						
101-448-920-000	PUBLIC UTILITIES	<u>78,615</u>	<u>93,666</u>	<u>82,000</u>	<u>100,000</u>	<u>106,000</u>	
	TOTAL	<u>78,615</u>	<u>93,666</u>	<u>82,000</u>	<u>100,000</u>	<u>106,000</u>	
	<b>TOTAL LIGHTS</b>	<b>78,615</b>	<b>93,666</b>	<b>82,000</b>	<b>100,000</b>	<b>106,000</b>	6.0000%
	<b>SANITATION REFUSE COLLECTION</b>						



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ACCOUNT NUMBER	GENERAL FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
101-528-729-000	POSTAGE & SUPPLIES	3,380	3,070	3,000	3,000	3,000	
101-528-818-000	CONTRACTUAL SERVICES	264,401	270,211	270,000	274,000	275,000	
	TOTAL	267,781	273,281	273,000	277,000	278,000	
	<b>TOTAL SANITATION</b>	<b>267,781</b>	<b>273,281</b>	<b>273,000</b>	<b>277,000</b>	<b>278,000</b>	0.3610%
	<b>OTHER EXPENSES ENGINEERING &amp; SUPERVISION</b>						
101-441-705-000	SALARIES & WAGES	38,471	45,498	45,000	45,000	45,000	
101-441-727-000	OFFICE SUPPLIES	491	638	500	500	500	
101-441-829-000	Memberships & Dues	272	1,768	1,500	3,000	3,000	Sag Co. GIS Membership
101-441-860-000	TRANSPORATION & CONFER	170	145	500	500	500	
101-441-943-000	EQUIPMENT RENTAL-CITY	6,698	8,585	7,000	7,000	7,000	
101-441-946-000	CAD MAP SYSTEM	2,009	0	3,000	3,000	3,000	
101-441-981-000	OFFICE EQUIPMENT	233	892	0	0	1,500	computer
	TOTAL	48,344	57,526	57,500	59,000	60,500	
	<b>MISCELLANEOUS</b>						
101-807-880-050	CITY BEAUTIFICATION COMM	27,000	27,000	27,000	27,000	24,300	
101-807-880-050	CITY BEAUTIFICATION COMM EXPENSE	110,734	108,041	140,000	120,000	120,000	
101-851-910-000	INSURANCE & BONDS	20,609	18,519	22,000	20,000	20,000	
101-807-880-000	MICHIGAN WEEK ACTIVITIES	2,622	1,815	3,200	3,000	0	
101-807-880-100	OTHER COMMUNITY PROMOTIONS	0	3,957	4,500	3,500	1,500	
101-807-880-100	City's 50th Anniversary Celebration	0	0	5,000	14,500	0	
101-807-880-200	Sister City Expenses	8,419	12,205	2,000	10,000	500	
101-897-801-000	DDA SPECIAL ASSESSMENTS	3,958	5,331	5,400	5,400	2,500	
101-728-881-000	ECONOMIC DEVELOPMENT PRJT	93,970	20,782	22,000	22,000	15,000	
101-965-965-245	Roedel Road Contribution to FKM Twp.	9,568	30,917	0	1,200	0	
101-965-965-208	Harvey Kern Pavilion Project Contrib	28,134	21,086	0	0	0	
	TOTAL	305,014	249,653	231,100	226,600	183,800	
	<b>TOTAL OTHER EXPENSES</b>	<b>353,358</b>	<b>307,179</b>	<b>288,600</b>	<b>285,600</b>	<b>244,300</b>	-14.4608%
	<b>CONTRIB TO OTHER FUNDS</b>						



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ACCOUNT NUMBER	GENERAL FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>DEBT SERVICE FUNDS</b>						
101-965-965-304	D.D.A. - GO DEBT SERVICE	99,070	101,035	97,500	97,500	99,100	
101-965-965-244	2002 BUSINESS PARK DEBT SERVICE	25,116	26,285	15,600	15,600	0	
101-965-965-245	Harvey Kern Pavilion Debt Service	146,834	152,710	172,300	172,300	172,300	
101-965-965-000	Land Acquisition 2008 Debt Service	0	38,359	70,200	70,200	70,100	
	TOTAL	<u>271,020</u>	<u>318,389</u>	<u>355,600</u>	<u>355,600</u>	<u>341,500</u>	
	<b>SPECIAL REVENUE FUNDS</b>						
101-965-965-202	MAJOR STREET FUND	272,000	230,215	209,000	209,000	115,000	
101-965-965-203	LOCAL STREET FUND	150,000	189,000	159,000	159,000	205,000	
101-965-965-208	PARKS & RECREATION FUND	288,000	285,000	290,000	307,000	277,000	
101-965-965-208	Pool Demolition	0	0	0	30,000	0	
101-965-965-208	Memorial Park Parking Lot Project	0	0	48,000	58,000	0	
101-965-965-271	LIBRARY FUND/ DISTRICT LIBRARY	186,000	90,000	0	0	0	
	TOTAL	<u>896,000</u>	<u>794,215</u>	<u>706,000</u>	<u>763,000</u>	<u>597,000</u>	
	<b>TOTAL CONTRIB OTHER FUNDS</b>	<u>1,167,020</u>	<u>1,112,604</u>	<u>1,061,600</u>	<u>1,118,600</u>	<u>938,500</u>	-16.1005%
	<b>TOTAL EXPENDITURES</b>	<u>5,417,069</u>	<u>4,082,690</u>	<u>4,073,300</u>	<u>4,121,730</u>	<u>3,857,100</u>	-6.4204%



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ACCOUNT NUMBER	MAJOR STREET FUND		Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION							
<b>REVENUES</b>								
202-000-574-000	STATE GAS & WEIGHT TAX	221,853	213,188	200,000	205,000	200,000		
202-000-574-300	BUILD MICHIGAN ROADS PROGRAM	7,805	7,792	7,500	7,600	7,500		
202-000-664-000	INTEREST EARNINGS	8,221	4,125	7,500	5,000	5,000		
202-000-672-000	SPECIAL ASSESSMENT	9,925	9,925	10,000	9,900	10,000		
202-000-676-000	TRUNKLINE MAINT REIMBURSE	39,690	26,531	35,000	30,000	30,000		
202-000-581-101	TRANSFER FROM GENERAL FUND	272,000	230,215	209,000	209,000	115,000		
202-000-683-000	Misc	3,090	123	0	0	0		
202-000-683-000	State Grant	0	106,600	0	0	0		
202-000-683-000	Federal Grant	0	545,651	0	0	0		
<b>TOTAL REVENUES</b>		<b>562,584</b>	<b>1,144,150</b>	<b>469,000</b>	<b>466,500</b>	<b>367,500</b>		
<b>EXPENDITURES</b>								
202-442-711-000	SIDEWALKS	22,938	26,234	25,000	25,000	20,000		
202-446-711-000	STREET IMPROVEMENTS	133,210	690,005	76,000	76,000	0		
202-463-708-000	ROUTINE MAINT - STREETS	155,607	148,962	60,000	60,000	60,000		
202-465-708-000	STORM SEWER MAINT	17,728	11,047	15,000	14,000	15,000		
202-470-708-000	TREES - PLANTING & MAINT	26,304	24,544	32,000	32,000	30,000		
202-474-708-000	TRAFFIC SERVICES-MAINT	15,167	19,315	20,000	20,000	20,000		
202-474-925-000	SIGNAL & CHANNEL CHARGES	13,066	13,278	15,000	14,000	15,000		
202-478-708-000	WINTER MAINTENANCE	45,354	35,720	40,000	40,000	40,000		
202-482-703-000	ADMINISTRATION	22,185	21,319	20,000	20,500	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	46,711	16,453	45,000	25,000	25,000		
202-965-965-305	DEBT SERVICE -W.TUSCOLA G.O.	33,271	32,053	25,590	25,590	24,600		
202-965-965-306	DEBT SERVICE -W.TUSCOLA S.A.	33,271	32,053	25,590	25,590	24,600		
202-965-965-320	DEBT SERVICE-MTF	40,325	38,826	36,820	36,820	40,300		
<b>TOTAL EXPENDITURES</b>		<b>638,137</b>	<b>1,142,809</b>	<b>469,000</b>	<b>447,500</b>	<b>367,500</b>		
	Fundbalance Beginning	81,194	5,641	6,982	6,982	25,982		
	Fundbalance Ending	5,641	6,982	6,982	25,982	25,982		



City of Frankenmuth  
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ACCOUNT NUMBER	LOCAL STREET FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	COMMENTS/ ADJUSTMENTS
	DESCRIPTION						
	<b>REVENUES</b>						
203-000-574-000	STATE GAS & WEIGHT TAX	87,525	84,762	85,000	84,000	83,000	
203-000-574-300	BUILD MICHIGAN ROADS PROG.	3,079	3,098	3,000	3,000	3,000	
203-000-664-000	INTEREST EARNINGS	2,094	1,044	1,600	1,000	1,000	
203-000-581-101	CONTRIB FROM GENERAL FUND	150,000	189,000	159,000	159,000	205,000	
203-000-581-202	CONTRIB FROM MAJOR STREET	33,000	33,000	33,000	33,000	33,000	
203-000-672-000	SPECIAL ASSESSMENTS	1,757	2,410	2,000	2,100	2,100	
	CONTRIB FROM CONSTRUCTION FUND	<u>121,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>TOTAL REVENUES</b>	<b><u>398,770</u></b>	<b><u>313,314</u></b>	<b><u>283,600</u></b>	<b><u>282,100</u></b>	<b><u>327,100</u></b>	
	<b>EXPENDITURES</b>						
203-442-711-000	SIDEWALKS	30,910	36,867	35,000	35,000	30,000	
203-446-711-000	CONSTRUCTION-ROADS,STREETS	133,728	17,442	23,000	23,000	79,000	Beyerlein
203-463-708-000	ROUTINE MAINT - STREETS	66,215	74,543	70,000	70,000	70,000	crack fill \$20,000
203-465-708-000	STORM SEWER MAINT	28,309	41,108	30,000	30,000	30,000	
203-470-708-000	TREES - PLANTING & MAINT	67,357	51,726	50,000	50,000	45,000	
203-474-708-000	TRAFFIC SERVICES-MAINT	7,598	11,408	7,800	8,000	8,000	
203-478-708-000	WINTER MAINT	49,999	44,092	40,000	40,000	40,000	
203-482-703-000	ADMINISTRATION	8,752	8,476	9,000	8,400	8,300	
203-965-965-307	DEBT SERVICE - GEORGETOWN	<u>20,000</u>	<u>19,420</u>	<u>18,800</u>	<u>18,800</u>	<u>16,800</u>	
	<b>TOTAL EXPENDITURES</b>	<b><u>412,868</u></b>	<b><u>305,082</u></b>	<b><u>283,600</u></b>	<b><u>283,200</u></b>	<b><u>327,100</u></b>	
	Fundbalance Beginning	16,423	2,325	10,557	10,557	9,457	
	Fundbalance Ending	2,325	10,557	10,557	9,457	9,457	



City of Frankenmuth  
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<b>PARKS &amp; RECREATION FUND</b>						<b>MANAGER</b>	
ACCOUNT NUMBER	DESCRIPTION	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	<b>Recommends 2010-11</b>	Comments Adjustments
<b>REVENUES</b>							
<b>CONTRIB FROM LOCAL GOVTS</b>							
208-000-581-101	CITY OF FRANKENMUTH	288,000	285,000	290,000	307,000	277,000	<b>-4.5%</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	48,000	48,000	0	
208-000-581-200	TOWNSHIP OF FRANKENMUTH	12,000	13,000	12,500	13,000	13,000	
	TOTAL	<u>300,000</u>	<u>298,000</u>	<u>350,500</u>	<u>398,000</u>	<u>290,000</u>	
<b>PROGRAM INCOME</b>							
208-000-611-000	MEN'S BASKETBALL	0	2,673	0	1,500	1,500	
208-000-613-000	VOLLEYBALL PROGRAMS	4,689	5,387	5,000	5,000	5,000	
208-000-619-000	MEN'S SLOW PITCH	11,122	9,373	12,000	8,000	7,500	
208-000-621-000	WOMEN'S SOFTBALL	3,841	6,905	5,000	4,500	4,500	
208-000-620-000	YOUTH LEAGUE	7,814	8,222	8,500	8,000	8,000	
208-000-653-000	Misc. Programs	6,022	10,580	6,000	8,000	8,000	
208-000-653-100	Dodgeball	2,948	0	3,000	0	0	
208-000-653-200	Kern Community Weekends	1,000	907	1,000	500	500	
208-000-610-000	Soccer Camp	4,200	317	3,000	0	0	
208-000-610-100	AYSO SOCCER - ADMIN CHARGE	<u>2,068</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	TOTAL	<u>43,704</u>	<u>44,364</u>	<u>43,500</u>	<u>35,500</u>	<u>35,000</u>	
<b>RENTAL INCOME</b>							
208-000-669-000	BALL DIAMONDS	2,570	8,703	6,500	8,000	8,000	
208-000-670-000	PARK FACILITIES	44,579	25,288	25,000	20,000	25,000	
208-000-670-200	Harvey Kern Pavilion Rental	38,153	64,079	45,000	60,000	62,000	
208-000-670-300	Scout Building Rental	3,428	11,210	8,500	11,000	11,000	
208-000-670-100	Band Shell Rental	<u>877</u>	<u>310</u>	<u>1,500</u>	<u>300</u>	<u>1,000</u>	
	TOTAL	<u>89,607</u>	<u>109,590</u>	<u>86,500</u>	<u>99,300</u>	<u>107,000</u>	
<b>OTHER REVENUES</b>							
208-000-674-000	NON-RESIDENT PROGRAM FEE	4,864	1,381	5,500	5,000	5,000	



City of Frankenmuth  
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PARKS & RECREATION FUND						MANAGER	
ACCOUNT NUMBER	DESCRIPTION	Actual 2007-08	Actual 2008-09	Budget 2009-10	Actual 2009-10	Recommends 2010-11	Comments Adjustments
208-000-664-000	INTEREST EARNINGS	5,078	948	3,500	1,000	1,000	
208-000-675-000	DONATIONS - UNRESTRICTED	0	225	1,000	200	4,000	Funding Campaign
208-000-675-100	DONATIONS - RESTRICTED	22,018	18,844	35,000	20,000	20,000	
208-000-675-100	DONATIONS - MP PARKING LOT	0	14,346	0	144,000	0	FSD & Palmer Foun
208-000-675-100	DONATIONS - CANOE LAUNCH PROJECT	0	0	0	0	53,800	Grants
208-000-675-100	DONATIONS - SIDEWALK MP	0	0	0	0	35,000	Palmer Foundation
208-000-675-200	ADVERTISING - SPONSORSHIPS	0	0	0	0	3,000	Ballfields
208-000-692-000	UTILITIES REIMBURSEMENT	9,765	9,373	8,000	8,000	7,000	
208-000-683-000	MISCELLANEOUS	3,015	2,782	4,000	2,500	2,500	
208-000-626-000	CUSTOMER SERVICES	0	0	0	300	600	
208-000-390-000	PRIOR YEARS CARRYOVER	0	0	5,000	0	0	
	TOTAL	44,740	47,899	62,000	181,000	131,900	
	<b>TOTAL REVENUE</b>	<b>478,051</b>	<b>499,853</b>	<b>542,500</b>	<b>713,800</b>	<b>563,900</b>	



City of Frankenmuth  
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<b>PARKS &amp; RECREATION FUND</b>						<b>MANAGER</b>	
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>Actual 2007-08</b>	<b>Actual 2008-09</b>	<b>Budget 2009-10</b>	<b>Actual 2009-10</b>	<b>Recommends 2010-11</b>	<b>Comments Adjustments</b>
<b>EXPENDITURES</b>							
<b>ADMINISTRATION</b>							
208-752-703-000	SALARIES	85,442	74,973	80,000	78,000	78,000	
208-752-708-000	P&R OFFICE MAINT.	0	65	0	500	500	
208-752-712-000	FRINGES	39,866	30,559	28,000	30,000	31,000	
208-752-727-000	OFFICE SUPPLIES	2,951	2,925	4,000	3,000	3,000	
208-752-829-000	MEMBERSHIPS & DUES	303	330	400	330	400	
208-752-835-000	MEDICAL SERVICES	174	433	500	500	500	
208-752-853-000	TELEPHONE	408	866	1,100	1,000	1,600	
208-752-860-000	TRANSPORTATION	11,236	11,293	11,000	11,500	12,000	
208-752-901-000	ADVERTISING	688	562	1,000	750	1,000	
208-752-910-000	INSURANCE	4,928	3,707	4,200	3,500	4,000	
208-752-911-000	WORKERS COMP	2,702	2,476	3,000	2,500	2,600	
208-752-946-000	CONTRACTED SERVICES	9,451	3,908	3,500	4,000	5,000	
208-752-943-000	NEW EQUIPMENT	0	1,525	500	500	2,000	
208-752-955-000	MISC.	178	65	500	500	500	
	<b>TOTAL</b>	<u>158,327</u>	<u>133,687</u>	<u>137,700</u>	<u>136,580</u>	<u>142,100</u>	
<b>PARKS DIVISION</b>							
208-901-970-000	CAPTIAL IMPROVEMENTS	35,046	45,828	75,000	75,000	28,000	
208-901-970-000	CI - MEMORIAL PARK PARKING LOT	0	32,000	48,000	202,000	0	
208-901-970-000	CI - CANOE LAUNCH PROJECT	0	0	0	0	58,800	
208-901-970-000	CI - MEMORIAL PARK SIDEWALK PROJT	0	0	0	12,000	45,000	
208-901-970-000	H. Kern Pavilion Debt Service - City	2,000	2,000	0	0	0	
208-901-970-000	H. Kern Pavilion Debt Contrib - RAM	15,000	15,000	0	0	0	
	H. Kern Pavilion Long Term Maint. Fund	0	0	7,000	7,000	7,500	
208-770-920-000	UTILITIES	3,368	3,552	4,000	3,800	4,000	
	UTILITIES - Memorial Park	1,391	1,557	2,000	2,000	1,500	
	UTILITIES - Heritage Park	19,537	22,999	22,000	24,000	24,000	



City of Frankenmuth  
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<b>PARKS &amp; RECREATION FUND</b>						<b>MANAGER</b>	
<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>Actual 2007-08</b>	<b>Actual 2008-09</b>	<b>Budget 2009-10</b>	<b>Actual 2009-10</b>	<b>Recommends 2010-11</b>	<b>Comments Adjustments</b>
<b>MAINTENANCE</b>							
208-770-935-000	MEMORIAL PARK	47,065	43,395	55,000	50,000	55,000	
208-770-935-756	Pool Demo	0	33,587	0	0	0	
208-770-935-100	BAND SHELL	6,985	6,411	6,500	6,500	7,500	
208-770-936-000	HERITAGE PARK	46,828	64,787	49,000	51,000	53,000	
208-901-970-000	Harvey Kern Pavilion Maint.	19,706	16,512	17,000	17,000	18,000	
208-759-704-000	SKATING RINK	5,672	6,232	7,000	7,000	7,000	
208-770-937-000	OTHER PARKS	45,947	42,535	42,000	44,000	46,000	
208-770-937-000	Scout Building Maint.	10,543	14,451	12,000	12,000	13,000	
208-756-704-000	SWIMMING POOL	975	384	0	0	0	
208-757-704-000	TENNIS	413	389	1,000	500	500	
208-595-704-000	Equipment Maint.	0	1,995	1,500	2,500	3,000	
	<b>TOTAL</b>	<b>260,476</b>	<b>353,614</b>	<b>349,000</b>	<b>516,300</b>	<b>371,800</b>	
<b>RECREATION DIVISION</b>							
208-758-704-936	BALL DIAMONDS-HERITAGE PK	14,506	18,298	15,000	16,000	19,000	
208-774-704-000	VOLLEYBALL PROGRAMS	2,170	700	3,000	4,000	4,000	
208-781-704-000	MEN'S BASKETBALL	508	805	0	1,300	1,300	
208-784-704-000	MEN'S SLOW PITCH	5,622	4,209	6,500	3,500	3,000	
208-786-704-000	WOMEN'S SOFTBALL	3,206	1,871	3,500	2,200	2,200	
208-787-704-000	DODGEBALL	1,723	0	1,800	0	0	
208-785-704-000	YOUTH LEAGUE	4,340	6,961	5,000	5,000	5,500	
208-773-704-000	Soccer Camp	633	166	1,000	0	0	
208-788-100-775	Kern Community Recreation Program	9,797	3,418	10,000	7,000	7,000	
208-788-740-000	MISCELLANEOUS - PROGRAMS	11,200	10,834	10,000	9,000	8,000	
	<b>TOTAL</b>	<b>53,705</b>	<b>47,262</b>	<b>55,800</b>	<b>48,000</b>	<b>50,000</b>	
<b>TOTAL EXPENDITURES</b>		<b>472,508</b>	<b>534,563</b>	<b>542,500</b>	<b>700,880</b>	<b>563,900</b>	
	FUND BALANCE - BEGINNING	52,759	58,302	23,592	23,592	36,512	
	FUND BALANCE - ENDING	58,302	23,592	23,592	36,512	36,512	



City of Frankenmuth  
Budget 2010-2011

<b>Downtown Development Fund</b>					Estimated	<b>Manager</b>	
Account Number	DESCRIPTION	Actual 2007-08	Actual 2008-09	Budet 2009-10	Actual 2009-10	<b>Recommends 2010-11</b>	Comments Adjustments
<b>REVENUES</b>							
248-000-402-000	PROPERTY TAXES-CAPTURED	842,046	948,848	931,800	931,800	899,579	
248-000-683-000	PROPERTY TAXES-MILL LEVY	67,447	61,793	42,200	42,200	42,217	1.0 mill
248-000-664-000	INTEREST EARNINGS	136,627	111,906	115,500	115,500	116,944	
248-000-672-000	SPECIAL ASSESSMENT REVENUE	129,963	224,173	130,000	130,000	123,000	
248-000-501-000	FEDERAL GRANT	0	17,887	0	0	0	
248-000-683-000	MISC.	1,335	1,491	1,000	1,000	1,000	
<b>TOTAL REVENUES</b>		<b><u>1,177,418</u></b>	<b><u>1,366,098</u></b>	<b><u>1,220,500</u></b>	<b><u>1,220,500</u></b>	<b><u>1,182,740</u></b>	
<b>EXPENDITURES</b>							
<b><u>ADMINISTRATION</u></b>							
248-215-703-000	SALARY/FRINGES	82,990	77,354	78,150	78,150	72,280	
248-215-705-000	ADMINISTRATION	39,147	40,000	40,000	40,000	40,000	
248-215-712-000	FRINGES	19,173	17,879	29,542	29,542	26,644	
248-215-727-000	OFFICE SUPPLIES	1,384	2,613	1,250	1,250	2,000	
248-215-728-000	SUBSCRIPTIONS	0	0	100	100	0	
248-215-730-000	POSTAGE	299	414	500	500	500	
248-215-826-000	ATTORNEY SERVICES	2,710	2,477	16,500	16,500	16,500	
248-215-829-000	MEMBERSHIP & DUES	200	600	500	500	350	
248-215-853-000	TELEPHONE	1,297	1,337	1,500	1,500	600	
248-215-860-000	TRANSPORTATION EXPENSES	2,044	1,681	1,250	1,250	500	
248-215-901-000	PUBLIC HEARING NOTICES	0	0	0	0	500	
248-215-910-000	INSURANCE	3,362	3,147	3,500	3,500	3,500	



City of Frankenmuth  
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Account Number	<b>Downtown Development Fund</b>		Actual 2007-08	Actual 2008-09	Budet 2009-10	Estimated Actual 2009-10	<b>Manager Recommends 2010-11</b>	Comments Adjustments
	DESCRIPTION							
248-215-911-000	WORKERS' COMP		878	818	1,000	1,000	1,000	
248-215-946-000	CONTRACTED SERVICES		0	0	0	0	0	
248-215-955-000	MISCELLANEOUS		2,337	4,910	1,000	1,000	250	
248-215-980-001	COMPUTER EQUIPMENT		2,375		1,500	1,500	0	
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	0	0	0	
	Capital Reserve Replacement Fund		0	10,000	10,000	10,000	10,000	
	Contingency		0	0	41,491	0	10,746	
	<b>TOTAL ADMINISTRATION</b>		<u>175,696</u>	<u>180,730</u>	<u>235,283</u>	<u>193,792</u>	<u>192,870</u>	
	<b><u>MAINTENANCE</u></b>							
248-295-708-000	DPW WAGES		94,392	115,118	97,200	97,200	102,000	
248-295-775-000	SUPPLIES		28,125	28,779	30,000	30,000	32,000	
248-295-920-000	UTILITIES		51,470	46,127	55,000	55,000	47,500	
248-295-943-000	EQUIPMENT RENTAL		21,633	19,916	20,750	20,750	20,900	
248-295-946-000	CONTRACTED SERVICES		9,400	30,942	10,000	10,000	10,000	
248-295-946-000	CAMP TUSCOLA		0	0	0	0	7,500	
	<b>TOTAL MAINTENANCE</b>		<u>205,020</u>	<u>240,882</u>	<u>212,950</u>	<u>212,950</u>	<u>219,900</u>	
	<b><u>DEBT SERVICE</u></b>							
248-905-851-000	BONDING EXPENSE		0	0	0	0	0	
248-905-991-000	Debt Service - G.O. 1997		0	0	0	0	0	
248-905-991-000	Debt Service - S.A. 1997		99,330	101,540	98,570	98,570	95,540	
248-905-991-000	Debt Service - S.A. N. Main St. 1999		31,299	30,521	29,734	29,734	28,943	
248-905-991-000	Debt Service - G.O. N.Main St. 2000		47,420	55,300	52,650	52,650	0	
248-905-991-000	Debt Service - S.A. N.Main St. 2000		22,480	26,793	21,105	21,105	25,418	



City of Frankenmuth  
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Account Number	<b>Downtown Development Fund</b>		Actual 2007-08	Actual 2008-09	Budet 2009-10	Estimated Actual 2009-10	<b>Manager Recommends 2010-11</b>	Comments Adjustments
	DESCRIPTION							
248-905-991-000	Debt Service - G.O. Cass River to Jefferson 2		59,790	57,566	60,340	60,340	67,892	
248-905-991-000	Debt Service - S.A. 2001		30,057	29,186	28,316	28,316	25,343	
248-905-991-000	Debt Service - S.A. Snowmelt 2001		40,235	49,159	52,760	52,760	51,200	
248-905-991-000	Debt Service - S.A./G.O. Weiss St. 2004		125,760	124,350	122,760	122,760	126,020	
248-905-991-000	Storm Sewer Project: Loan (MEDC)		20,860	16,424	14,119	14,120	14,076	
248-905-991-000	Debt Refinanced 2004		<u>294,113</u>	<u>293,513</u>	<u>291,913</u>	<u>291,913</u>	<u>335,538</u>	
	<b>TOTAL DEBT SERVICE</b>		<u>771,344</u>	<u>784,352</u>	<u>772,267</u>	<u>772,268</u>	<u>769,970</u>	
	<b>TOTAL EXPENDITURES</b>		<u><b>1,152,060</b></u>	<u><b>1,205,964</b></u>	<u><b>1,220,500</b></u>	<u><b>1,179,010</b></u>	<u><b>1,182,740</b></u>	
	Fundbalance Beginning		372,482	402,129	562,263	562,263	603,753	
	Fundbalance Ending		402,129	562,263	562,263	603,753	603,753	



City of Frankenmuth  
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ACCOUNT NUMBER	Building Department Fund	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
<b>REVENUES</b>							
249-000-451-000	Building Permits	59,754	15,226	15,000	20,000	15,000	
249-000-452-000	Plumbing Permits	7,727	3,507	5,500	5,000	5,000	
249-000-453-000	Electrical Permits	14,883	7,723	10,000	9,000	9,000	
249-000-454-000	Mechanical Permits	14,204	6,141	8,000	7,000	7,000	
249-000-640-249	Sprinkler Inspection Program Fee	2,500	2,530	2,500	2,500	2,500	
249-000-664-000	Interest Earnings	212	83	150	100	100	
249-000-683-000	Misc.	1,222	587	0	600	600	
249-000-390-000	Prior year's carryover	<u>0</u>	<u>0</u>	<u>21,350</u>	<u>0</u>	<u>17,600</u>	
	<b>TOTAL REVENUES</b>	<b><u>100,502</u></b>	<b><u>35,797</u></b>	<b><u>62,500</u></b>	<b><u>44,200</u></b>	<b><u>56,800</u></b>	
<b>EXPENDITURES</b>							
249-215-705-000	Administration/Overhead	5,000	5,500	5,000	5,000	6,000	
249-215-712-000	Fringes	4,825	3,584	4,500	4,000	4,000	
249-215-727-000	Office Supplies	1,323	1,082	750	1,000	1,000	
249-215-814-000	Computer Services	645	656	750	700	700	
249-215-829-000	Membership & Dues	0	25	200	200	200	
249.215.853.000	Telephone Charges	485	685	500	500	500	
249-215-864-000	Education & Training	1,836	537	1,900	1,500	1,500	
249-215-910-000	Insurance	1,151	1,101	1,200	1,100	1,200	
249-215-911-000	Workers Comp Insurance	2,400	2,205	2,500	2,200	2,200	
249-215-955-000	Miscellaneous	0	0	200	0	0	
249-215-957-000	Contingencies	0	0	1,000	500	500	
249-215-980-100	Equipment	1,915	0	1,000	1,000	1,000	
249-215-946-000	GIS Authority	0	2,306	3,000	0	0	



City of Frankenmuth  
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ACCOUNT NUMBER	Building Department Fund	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
	<b><u>Building Dept</u></b>						
249-380-708-000	Inspection Fees	42,202	32,152	22,000	27,000	25,000	
	<b><u>Plumbing/Mechanical</u></b>						
249-381-708-000	Inspection Fees	11,438	7,820	8,500	7,500	7,000	
	<b><u>Electrical</u></b>						
249-383-708-000	Inspection Fees	<u>9,435</u>	<u>6,880</u>	<u>9,500</u>	<u>6,000</u>	<u>6,000</u>	
	<b>TOTAL EXPENDITURES</b>	<b><u>82,655</u></b>	<b><u>64,533</u></b>	<b><u>62,500</u></b>	<b><u>58,200</u></b>	<b><u>56,800</u></b>	
	Fundbalance Beginning	51,998	69,845	41,109	41,109	26,509	
	Fundbalance Ending	69,845	41,109	41,109	26,509	8,909	



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ACCOUNT NUMBER	DRUG LAW ENFORCEMENT FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
	<b>REVENUES</b>						
265-000-683-303	DRUG FORFEITURE RECEIPTS	4,579	0	1,100	0	1,000	
265-000-664-000	INTEREST EARNINGS	93	0	100	0	0	
	<b>TOTAL REVENUES</b>	<b><u>4,672</u></b>	<b><u>0</u></b>	<b><u>1,200</u></b>	<b><u>0</u></b>	<b><u>1,000</u></b>	
	<b>EXPENDITURES</b>						
265-301-946-000	CONTRACTED SERVICES	5,615	0	1,200	0	1,000	
265-301-955-000	MISCELLANEOUS	300	0	0	0	0	
	<b>TOTAL EXPENDITURES</b>	<b><u>5,915</u></b>	<b><u>0</u></b>	<b><u>1,200</u></b>	<b><u>0</u></b>	<b><u>1,000</u></b>	
	Fundbalance Beginning	1,429	186	186	186	186	
	Fundbalance Ending	186	186	186	186	186	



City of Frankenmuth  
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ACCOUNT NUMBER	<b>WASTE TREATMENT FUND</b>		Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION							
<b>REVENUES</b>								
590-000-642-500	SEWAGE DISP - MUNICIPAL	4,482	4,617	4,500	4,500	4,500		
590-000-642-100	SEWAGE DISP - INDUSTRIAL	9,438	9,828	10,000	10,000	10,000		
590-000-642-200	SEWAGE DISP - RESIDENTIAL	389,140	405,084	390,000	410,000	410,000		
590-000-642-300	SEWAGE DISP - COMMERCIAL	405,369	382,886	400,000	375,000	375,000		
590-000-642-400	SEWAGE DISP - MAJOR COMM	190,441	179,247	180,000	170,000	170,000		
590-000-662-000	LATE PENALTIES	8,967	7,828	8,500	8,000	8,000		
590-000-664-000	INTEREST EARNINGS	30,760	28,094	20,000	25,000	20,000		
590-000-672-000	SPECIAL ASSESSMENTS	55,269	55,663	50,000	50,000	50,000		
590-000-683-000	MISCELLANEOUS	5,060	12,071	3,000	3,000	3,000		
590-000-673-000	SALE OF FIXED ASSETS	5,400	7,000	0	0	0		
590-000-400-200	Prior Year's Carryover	0	0	0	0	0		
<b>TOTAL REVENUES</b>		<b>1,104,326</b>	<b>1,092,318</b>	<b>1,066,000</b>	<b>1,055,500</b>	<b>1,050,500</b>		
<b>EXPENDITURES</b>								
<b>TRANSMISSION MAINTENANCE</b>								
590-591-708-000	DPW WAGES & FRINGES	53,182	31,437	50,000	35,000	30,000	tv sewers \$10,000	
590-591-706-000	WTP LIFT STATION - WAGES	4,226	2,717	5,000	3,000	3,000		
590-591-775-000	REPAIRS & MAINT SUPPLIES	11,198	4,546	8,000	4,000	4,000		
590-591-943-000	EQUIPMENT RENTAL - CITY	18,783	12,397	20,000	15,000	15,000		
590-591-946-000	CONTRACTED SERVICES	5,295	65,492	12,000	12,000	8,000	upgrade remote equipment	
590-596-708-000	CUSTOMER SERVICES	2,669	638	3,000	3,000	3,000		
TOTAL		95,353	117,227	98,000	72,000	63,000		
<b>PURIFICATION</b>								
590-592-706-000	WAGES & SALARIES	226,272	241,519	210,000	242,000	200,000		



City of Frankenmuth  
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ACCOUNT NUMBER	<b>WASTE TREATMENT FUND</b>		Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION							
590-592-740-000	OPERATING SUPPLIES		5,602	4,037	7,000	5,000	5,000	
590-592-740-200	INSTRUMENTATION SUPPORT		4,500	4,000	4,000	4,000	2,000	Computer Program Support
590-592-743-000	CHEMICALS		64,386	17,746	66,000	50,000	55,000	
590-592-776-000	TOOLS & SUPPLIES		17,692	10,071	18,000	18,000	18,000	
590-592-920-000	UTILITIES		145,357	159,620	175,000	165,000	170,000	
590-592-933-000	EQUIPMENT MAINT		37,517	18,496	33,000	30,000	30,000	
590-592-943-000	EQUIPMENT RENTAL		5,623	8,440	6,500	6,500	6,500	
590-592-946-000	SLUDGE HAULING		102,968	114,727	120,000	120,000	125,000	
590-592-968-000	DEPRECIATION		863,448	860,433	880,000	880,000	890,000	
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>12,500</u>	<u>12,500</u>	<u>15,000</u>	sludge thickener pump
	TOTAL		<u>1,483,365</u>	<u>1,449,089</u>	<u>1,542,000</u>	<u>1,543,000</u>	<u>1,526,500</u>	
	<b>BUILDING &amp; GROUNDS MAINT.</b>							
590-593-708-000	DPW WAGES & FRINGES		1,424	10,167	2,500	11,000	10,000	
590-593-706-000	WTP WAGES		28,787	23,424	30,000	25,000	22,000	
590-593-775-000	REPAIRS & MAINT SUPPLIES		4,254	8,049	4,000	6,000	6,000	
590-593-943-000	EQUIPMENT RENTAL		393	1,917	500	1,000	1,000	
590-593-946-000	CONTRACTED SERVICES		9,884	8,024	0	7,000	32,500	roof replacement, boiler
590-593-973-000	NEW EQUIPMENT		<u>0</u>	<u>3,850</u>	<u>11,000</u>	<u>4,000</u>	<u>0</u>	
	TOTAL		<u>44,742</u>	<u>55,431</u>	<u>48,000</u>	<u>54,000</u>	<u>71,500</u>	
	<b>ADMINISTRATION</b>							
590-594-703-000	ADMINISTRATION-GENERAL		44,000	45,000	45,000	45,000	54,000	+20%
590-594-706-000	GENERAL ADMINISTRATION		8,404	11,316	10,000	11,000	12,000	
590-594-715-000	Fringe Benefits		108,385	102,019	90,000	105,000	85,000	
590-594-729-000	OFFICE SUPPLIES		3,649	4,724	3,500	4,000	4,200	
590-594-745-000	SAFETY EQUIPMENT		2,163	2,979	2,500	2,500	2,500	



City of Frankenmuth  
Budget 2010-2011

ACCOUNT NUMBER	<b>WASTE TREATMENT FUND</b>		Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	<b>Manager Recommends 2010-11</b>	Comments Adjustments
	DESCRIPTION							
590-594-801-000	PROFESSIONAL SERVICES		130	260	350	300	300	
590-594-801-100	REGULATORY FEES		6,030	5,900	7,000	6,000	7,000	
590-594-814-000	COMPUTER SERVICES		0	43	1,000	500	500	
590-594-829-000	PROFESSIONAL DUES		322	313	350	350	350	
590-594-853-000	TELEPHONE,PAGER		2,560	2,606	3,000	2,700	2,800	
590-594-853-300	CELL PHONES		1,237	1,305	1,500	1,500	1,500	
590-594-860-000	TRANSPORTATION & CONFR		14,685	15,880	15,000	15,000	15,000	
590-594-910-000	INSURANCE		19,413	18,116	20,000	18,000	18,000	
590-594-933-000	PC COMPUTER MAINT-SUPPOR		2,304	958	3,000	2,500	3,000	
590-594-946-000	CONTRACTED SERVICES		15,171	6,486	0	0	0	
590-593-973-000	NEW EQUIPMENT		0	2,300	0	0	5,000	lab equipment
	TOTAL		<u>228,453</u>	<u>220,205</u>	<u>202,200</u>	<u>214,350</u>	<u>211,150</u>	
	<b>TOTAL EXPENDITURES</b>		<b><u>1,851,914</u></b>	<b><u>1,841,952</u></b>	<b><u>1,890,200</u></b>	<b><u>1,883,350</u></b>	<b><u>1,872,150</u></b>	
	<b>MEMO-DEBT SERVICE</b>							
590-000-300-000	DEBT SERVICE - USERS		<u>844,281</u>	<u>837,648</u>	<u>838,707</u>	<u>838,707</u>	<u>830,329</u>	
	<b>CONTRIB TO OTHER FUNDS</b>							
590-000-300-000	88 WTP EXPANSION GO BOND		168,038	170,000	168,000	168,000	170,750	
590-000-300-000	SRF LOAN REPAYMENT 1998		417,538	415,338	418,026	418,026	415,488	
590-000-300-000	COUNTY DPW GO BOND 2001		125,488	126,266	126,809	126,809	127,110	
590-000-300-000	Dehmel/Georgetown GO 2001		29,438	28,538	27,938	27,938	26,738	
590-000-300-000	Dehmel/Georgetown SA 2001		19,922	19,344	18,767	18,767	16,800	
590-000-300-000	East Tuscola Sewer Project SA 01		<u>83,857</u>	<u>78,162</u>	<u>79,167</u>	<u>79,167</u>	<u>73,443</u>	
	TOTAL		<u>844,281</u>	<u>837,648</u>	<u>838,707</u>	<u>838,707</u>	<u>830,329</u>	



City of Frankenmuth  
Budget 2010-2011

ACCOUNT NUMBER	WATER FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
	<b>REVENUES</b>						
591-000-642-500	WATER SALES - CITY	1,078,077	1,019,356	1,100,000	1,000,000	1,000,000	
591-000-642-600	WATER SALES - TWP	192,778	191,935	194,000	190,000	190,000	
591-000-662-000	LATE PENALTIES - CITY	5,856	4,936	6,000	5,000	5,000	
591-000-662-500	LATE PENALTIES - TWP	1,819	1,727	2,200	1,800	1,800	
591-000-664-000	INTEREST EARNINGS	43,648	30,325	40,000	25,000	22,000	
591-000-668-000	HYDRANT RENTAL	8,000	8,000	8,000	8,000	8,000	
591-000-672-000	SPECIAL ASSESSMENT	17,224	14,629	18,000	15,000	14,000	
591-000-679-100	FRINGE RECOVERY	6,295	7,077	6,000	6,500	6,500	
591-000-683-000	OTHER INCOME	9,865	9,059	10,000	10,000	10,000	
	<b>TOTAL REVENUES</b>	<b>1,363,562</b>	<b>1,287,044</b>	<b>1,384,200</b>	<b>1,261,300</b>	<b>1,257,300</b>	
	<b>EXPENDITURES</b>						
	<b>DISTRIB SYSTEM MAINT-TWP</b>						
591-556-708-591	WAGES & SALARIES	7,985	3,867	10,000	4,000	4,000	
591-556-775-000	EQUIP RENTAL & SUPPLIES	1,306	5,999	2,500	6,000	6,000	
591-556-943-000	CUSTOMER SERVICES	3,839	1,532	4,000	2,000	2,000	
	TOTAL	13,130	11,398	16,500	12,000	12,000	
	<b>DISTRIB SYSTEM MAINT</b>						
591-591-708-000	DPW WAGES & FRINGES	67,083	63,321	72,000	65,000	65,000	
591-591-775-000	REPAIRS & MAINT SUPPLIES	14,131	6,970	13,000	8,000	8,000	
591-591-943-000	EQUIPMENT RENTAL - CITY	17,364	14,755	20,000	15,000	15,000	
591-591-946-000	CONTRACTED SERVICES	79,987	28,522	3,600	20,000	6,000	South Water Tower Inspec \$:
	TOTAL	178,565	113,568	108,600	108,000	94,000	
	<b>PURIFICATION</b>						
591-592-706-000	SALARIES & WAGES	61,914	65,349	64,000	66,000	66,000	



City of Frankenmuth  
Budget 2010-2011

ACCOUNT NUMBER	WATER FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
591-592-740-000	OPERATING SUPPLIES	900	433	1,000	1,000	1,000	
591-592-776-000	TOOLS & SUPPLIES	683	203	1,200	750	1,000	
591-592-920-000	UTILITIES	2,235	2,692	2,500	2,700	2,800	
591-592-927-000	WATER PURCHASES - SAGINAW	588,412	593,152	708,000	630,000	640,000	
591-592-931-000	BUILDING & GROUNDS MAINT	2,946	3,582	5,000	4,000	5,000	
591-592-933-000	EQUIPMENT MAINT	336	896	1,500	1,000	1,000	
591-592-943-000	GENERATOR AT PUMP STATION	0	0	0	0	56,000	Generator at pump station
591-592-946-000	CONTRACTED SERVICES	283	507	1,500	1,000	1,000	
591-592-968-000	DEPRECIATION	266,372	278,027	285,000	285,000	290,000	
	TOTAL	924,081	944,841	1,069,700	991,450	1,063,800	
	<b>ADMINISTRATION</b>						
591-594-703-000	ADMINISTRATION-GENERAL	28,000	30,000	30,000	30,000	36,000	+20%
591-594-712-000	Fringes	37,870	36,620	42,000	38,000	39,000	
591-594-727-000	OFFICE SUPPLIES	1,564	1,962	2,000	2,000	2,000	
591-594-730-000	POSTAGE	2,648	2,645	2,800	2,800	2,900	
591-594-745-000	SAFETY EQUIPMENT	1,247	665	1,000	1,000	1,000	
591-594-801-000	PROFESSIONAL SERVICES	5,139	198	0	3,000	3,000	
591-594-802-000	REGULATORY FEES	1,049	1,003	1,200	1,200	1,200	
591-594-814-000	COMPUTER SERVICES	1,367	1,500	1,500	1,500	1,500	
591-594-829-000	PROFESSIONAL DUES	740	613	1,000	700	700	
591-594-853-000	TELEPHONE	1,523	1,762	1,700	1,800	1,900	
591-594-853-300	CELL PHONE	536	555	600	600	600	
591-594-860-000	TRANSPORTATIONS & CONFER	15,449	16,981	18,000	17,000	18,000	
591-594-910-000	INSURANCE	8,027	7,543	11,000	8,000	8,500	
591-594-943-000	EQUIPMENT PURCHASE	0	0	13,000	13,000	6,500	Meter reading Unit replaceme
591-594-946-000	CONTRACTED SERVICES	20,484	17,344	16,000	16,000	10,000	
	TOTAL	125,643	119,391	141,800	136,600	132,800	
	<b>CUSTOMER SERVICE</b>						
591-596-708-000	SALARIES & WAGES	21,659	29,551	27,000	29,000	29,000	



City of Frankenmuth  
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ACCOUNT NUMBER	WATER FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
591-596-775-000	SUPPLIES	3,951	3,719	2,500	3,600	3,700	
591-596-943-000	EQUIPMENT RENTAL	3,849	3,626	4,500	4,000	4,500	
591-596-946-000	METER TEST/REPLACEMENT	<u>1,302</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>10,000</u>	\$10,000 meter replacement
	TOTAL	<u>30,761</u>	<u>36,896</u>	<u>49,000</u>	<u>51,600</u>	<u>47,200</u>	
	<b>TOTAL EXPENDITURES</b>	<b><u>1,272,180</u></b>	<b><u>1,226,094</u></b>	<b><u>1,385,600</u></b>	<b><u>1,299,650</u></b>	<b><u>1,349,800</u></b>	
<b>MEMO ONLY:</b>	<b>CONTRIB TO OTHER FUNDS</b>						
591-905-995-000	1997 WATER BOND	78,970	81,585	78,935	78,935	0	paid off
	2001 County DPW Project	33,357	33,564	33,709	33,709	33,790	
	East Tuscola Water Project SA 01	<u>41,303</u>	<u>38,498</u>	<u>38,993</u>	<u>38,993</u>	<u>36,175</u>	
	Total	<u>153,630</u>	<u>153,647</u>	<u>151,637</u>	<u>151,637</u>	<u>69,965</u>	



City of Frankenmuth  
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ACCOUNT NUMBER	EQUIPMENT FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
	<b>REVENUES</b>						
	<b>EQUIPMENT RENTAL</b>						
661-000-667-000	EQUIPMENT RENTAL - OTHER	871	1,747	600	1,000	1,000	
661-000-667-101	GENERAL FUND	75,818	78,671	80,000	79,000	80,000	
661-000-667-202	MAJOR STREET FUND	87,805	77,261	75,000	78,000	78,000	
661-000-667-203	LOCAL STREET FUND	81,463	85,269	72,000	82,000	83,000	
661-000-667-208	PARKS & RECREATION FUND	65,692	76,982	63,000	77,000	78,000	
661-000-667-248	DDA FUND	21,633	20,295	21,000	21,000	22,000	
661-000-667-271	LIBRARY FUND	749	853	1,000	1,000	1,000	
661-000-667-590	WASTE TREATMENT FUND	35,881	31,680	35,000	32,000	33,000	
661-000-667-591	WATER FUND	<u>43,132</u>	<u>37,861</u>	<u>52,000</u>	<u>40,000</u>	<u>41,000</u>	
	TOTAL	<u>413,044</u>	<u>410,619</u>	<u>399,600</u>	<u>411,000</u>	<u>417,000</u>	
	<b>MISCELLANEOUS</b>						
661-000-679-100	FRINGE RECOVERY	5,601	7,223	6,000	6,000	6,000	
661-000-664-000	INTEREST EARNINGS	4,963	2,257	3,500	2,000	1,800	
661-000-683-000	MISCELLANEOUS	1,952	0	0	500	500	
661-000-673-000	SALE OF FIXED ASSETS	<u>7,870</u>	<u>0</u>	<u>1,000</u>	<u>4,400</u>	<u>1,000</u>	
	TOTAL	<u>20,386</u>	<u>9,480</u>	<u>10,500</u>	<u>12,400</u>	<u>8,800</u>	
	<b>TOTAL REVENUES</b>	<b><u>433,430</u></b>	<b><u>420,099</u></b>	<b><u>410,100</u></b>	<b><u>423,400</u></b>	<b><u>425,800</u></b>	



City of Frankenmuth  
Budget 2010-2011

ACCOUNT NUMBER	EQUIPMENT FUND	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
	<b>EXPENDITURES ADMINISTRATION</b>						
661-594-703-000	ADMINISTRATION-GENERAL	20,000	21,000	21,000	21,000	25,200	
661-594-913-000	INSURANCE-FLEET,PROPERTY	14,953	13,942	15,000	14,300	15,000	
	TOTAL	34,953	34,942	36,000	35,300	40,200	
	<b>MOTOR VEHICLE MAINT</b>						
661-269-776-000	TOOLS & SUPPLIES	7,061	5,649	7,500	6,000	6,500	
661-595-708-000	DPW WAGES & FRINGES	31,168	25,454	42,000	28,000	30,000	
661-595-706-000	Mechanic - FT	34,179	32,690	36,000	33,000	33,000	
661-595-712-000	Fringes	25,885	20,650	27,000	24,000	25,000	
661-595-745-000	Safety Equipment	325	325	500	500	500	
661-595-751-000	GASOLINE,OIL,DIESEL FUEL	62,882	51,861	65,000	55,000	60,000	
661-595-781-000	REPAIR PARTS	57,992	68,917	61,000	65,000	65,000	
661-595-835-000	Medical Services	110	83	100	100	100	
661-595-860-000	Transportation & Conferences	627	104	250	250	250	
661-595-911-000	WORKERS COMP INSURANCE	1,044	959	1,300	1,300	1,400	
661-595-933-000	CONTRACTED SERVICES	25,254	23,245	26,000	25,000	26,000	
660-595-955-000	MISC.	0	0	500	500	500	
661-595-968-000	DEPRECIATION	112,760	112,902	116,000	116,000	117,000	
	TOTAL	359,287	342,839	383,150	354,650	365,250	
	<b>TOTAL EXPENDITURES</b>	<b>394,240</b>	<b>377,781</b>	<b>419,150</b>	<b>389,950</b>	<b>405,450</b>	
	<b>MEMO - ASSET PURCHASES</b>						
661-000-140-000	NEW EQUIPMENT	273,600	34,100	50,500	50,500	65,000	budget request List
				50,500	50,500	65,000	Backhoe
				50,500	50,500	65,000	



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ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
Refinanced i=3.40575% i= 5.85 - 7.75% payoff 2012  590-000-300-000 590-905-995-490        i= 7.42% payoff 2008 403-000-581-101 403-000-672-000 403-000-664-000  403-905-991-000 403-905-998-000	<b>88 WTP EXPANSION G.O. BOND</b>						
	<u>REVENUES</u>						
	TRANSFER-WASTE TREATMENT FUND	168,038	170,000	168,000	168,000	170,750	
	TOTAL REVENUES	<u>168,038</u>	<u>170,000</u>	<u>168,000</u>	<u>168,000</u>	<u>170,750</u>	
	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT	135,000	140,000	145,000	145,000	155,000	
	INTEREST PAYMENT	<u>33,038</u>	<u>30,000</u>	<u>23,000</u>	<u>23,000</u>	<u>15,750</u>	
	TOTAL EXPENDITURES	<u>168,038</u>	<u>170,000</u>	<u>168,000</u>	<u>168,000</u>	<u>170,750</u>	
	<b>88 HOMESTEAD VILLAGE S.A.BOND</b>						
	<u>REVENUES</u>						
TRANSFER - GENERAL FUND	0	0	0	0	0	0	
SPECIAL ASSESSMENT REVENUE	37,200	0	0	0	0	0	
INTEREST EARNING	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>37,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<u>EXPENDITURES</u>							
PRINCIPAL PAYMENT	35,000	0	0	0	0	0	
INTEREST PAYMENT	<u>2,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL EXPENDITURES	<u>37,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>1997 DDA DEBT SERVICE</b>						



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ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
	<b>REVENUES</b>						
	TRANSFER-GENERAL FUND G.O.	98,770	100,738	97,520	97,520	99,110	
	TRANSFER-D.D.A.-G.O.	0	0	0	0	0	
	TRANSFER-D.D.A.-S.A.	99,330	101,540	98,570	98,570	95,540	
	TOTAL REVENUES	<u>198,100</u>	<u>202,278</u>	<u>196,090</u>	<u>196,090</u>	<u>194,650</u>	
	<b>EXPENDITURES</b>						
	PRINCIPAL PAYMENT D.D.A.-G.O.	0	0	0	0		Refinanced
	PRINCIPAL PAYMENT D.D.A.-S.A.	55,000	60,000	60,000	60,000	60,000	
	PRINCIPAL PAYMENT G.O.	60,000	65,000	65,000	65,000	70,000	
	INTEREST PAYMENT D.D.A.-G.O.	0	0	0	0		
	INTEREST PAYMENT D.D.A.-S.A.	44,330	41,540	38,570	38,570	35,540	
	INTEREST PAYMENT G.O.	38,770	35,738	32,520	32,520	29,110	
	TOTAL EXPENDITURES	<u>198,100</u>	<u>202,278</u>	<u>196,090</u>	<u>196,090</u>	<u>194,650</u>	-----
	<b>1997 WATER BOND IMPROVEMENTS</b>						
	<b>REVENUES</b>						
	TRANSFER - WATER FUND	78,970	81,585	78,935	78,935	0	
	TOTAL REVENUES	<u>78,970</u>	<u>81,585</u>	<u>78,935</u>	<u>78,935</u>	<u>0</u>	
	<b>EXPENDITURES</b>						
	PRINCIPAL PAYMENT	45,000	50,000	50,000	50,000	0	
	INTEREST PAYMENT	33,970	31,585	28,935	28,935	0	
	TOTAL EXPENDITURES	<u>78,970</u>	<u>81,585</u>	<u>78,935</u>	<u>78,935</u>	<u>0</u>	
	<b>1998-99 WTP. SRF LOAN</b>						
	<b>REVENUES</b>						
	TRANSFER - WASTE TREATMENT FUND	417,538	415,338	418,026	418,026	415,488	



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ACCOUNT NUMBER	DEBT SERVICE FUNDS		Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION							
	TOTAL REVENUES		<u>417,538</u>	<u>415,338</u>	<u>418,026</u>	<u>418,026</u>	<u>415,488</u>	
	<u>EXPENDITURES</u>							
	PRINCIPAL PAYMENT		320,000	325,000	335,000	335,000	340,000	
	INTEREST PAYMENT		<u>97,538</u>	<u>90,338</u>	<u>83,026</u>	<u>83,026</u>	<u>75,488</u>	
	TOTAL EXPENDITURES		417,538	415,338	418,026	418,026	415,488	
	<b>1999 W.TUSCOLA DEBT SERVICE</b>							
	<b>(G.O. &amp;S.A.)</b>							
	<u>REVENUES</u>							
i = 5.1277219 payoff 2014 Fund 305 & 306	TRANSFER - MAJOR STREET FUND		32,921	31,703	25,590	25,590	24,585	
	SPECIAL ASSESSMENTS		<u>32,921</u>	<u>31,703</u>	<u>25,590</u>	<u>25,590</u>	<u>24,585</u>	
	TOTAL REVENUES		<u>65,843</u>	<u>63,405</u>	<u>51,180</u>	<u>51,180</u>	<u>49,170</u>	
	<u>EXPENDITURES</u>							
	PRINCIPAL PAYMENT		50,000	50,000	40,000	40,000	40,000	
	INTEREST PAYMENT		<u>15,843</u>	<u>13,405</u>	<u>11,180</u>	<u>11,180</u>	<u>9,170</u>	
	TOTAL EXPENDITURES		65,843	63,405	51,180	51,180	49,170	
	<b>1999 N. MAIN ST. DDA SPECIAL ASSMT</b>							
	<u>REVENUES</u>							
i = 5.9058228 payoff 2024	SPECIAL ASSESSMENTS		<u>31,299</u>	<u>30,521</u>	<u>29,734</u>	<u>29,734</u>	<u>28,943</u>	



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ACCOUNT NUMBER	DEBT SERVICE FUNDS		Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION							
	TOTAL REVENUES		<u>31,299</u>	<u>30,521</u>	<u>29,734</u>	<u>29,734</u>	<u>28,943</u>	
	<u>EXPENDITURES</u>							
	PRINCIPAL PAYMENT		15,000	15,000	15,000	15,000	15,000	
	INTEREST PAYMENT		<u>16,299</u>	<u>15,521</u>	<u>14,734</u>	<u>14,734</u>	<u>13,943</u>	
	TOTAL EXPENDITURES		<u>31,299</u>	<u>30,521</u>	<u>29,734</u>	<u>29,734</u>	<u>28,943</u>	
	<b>1999 MTF BONDS</b>							
	<u>REVENUES</u>							
i = 5.2720224 payoff 03.01.13 Fund 320	MAJOR STREET FUND		<u>39,825</u>	<u>38,325</u>	<u>36,825</u>	<u>36,825</u>	<u>40,295</u>	
	TOTAL REVENUES		<u>39,825</u>	<u>38,325</u>	<u>36,825</u>	<u>36,825</u>	<u>40,295</u>	
	<u>EXPENDITURES</u>							
	PRINCIPAL PAYMENT		30,000	30,000	30,000	30,000	35,000	
	INTEREST PAYMENT		<u>9,825</u>	<u>8,325</u>	<u>6,825</u>	<u>6,825</u>	<u>5,295</u>	
	TOTAL EXPENDITURES		<u>39,825</u>	<u>38,325</u>	<u>36,825</u>	<u>36,825</u>	<u>40,295</u>	
	<b>2000 DDA NORTH MAIN ST.</b>							
	<u>REVENUES</u>							
D.D.A. G.O. 940,000	TRANSFER-D.D.A.-G.O.		47,420	55,300	52,650	52,650	0	
i= 5.6017012 payoff 05.01.20	TRANSFER-D.D.A.-S.A.		<u>22,480</u>	<u>26,793</u>	<u>21,105</u>	<u>21,105</u>	<u>25,418</u>	
	TOTAL REVENUES		<u>69,900</u>	<u>82,093</u>	<u>73,755</u>	<u>73,755</u>	<u>25,418</u>	



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ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
D.D.A. S.A. 295,000 i= 5.9469445 payoff 09.01.24	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT D.D.A.-G.O.	40,000	50,000	50,000	50,000	0	
	PRINCIPAL PAYMENT D.D.A.-S.A.	10,000	15,000	10,000	10,000	15,000	
	INTEREST PAYMENT D.D.A.-G.O.	7,420	5,300	2,650	2,650	0	
	INTEREST PAYMENT D.D.A.-S.A.	<u>12,480</u>	<u>11,793</u>	<u>11,105</u>	<u>11,105</u>	<u>10,418</u>	
	TOTAL EXPENDITURES	69,900	82,093	73,755	73,755	25,418	
	<b>2001 DDA CASS RIVER TO JEFFERSON MAIN ST. DEBT SERVICE</b>						
D.D.A. G.O. i= 4.9593 payoff 05.01.21	<u>REVENUES</u>						
	TRANSFER-D.D.A.-G.O.	<u>59,790</u>	<u>57,566</u>	<u>60,340</u>	<u>60,340</u>	<u>67,892</u>	
	TOTAL REVENUES	<u>59,790</u>	<u>57,566</u>	<u>60,340</u>	<u>60,340</u>	<u>67,892</u>	
	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT D.D.A.-G.O.	50,000	50,000	55,000	55,000	65,000	
	INTEREST PAYMENT D.D.A.-G.O.	<u>9,790</u>	<u>7,566</u>	<u>5,340</u>	<u>5,340</u>	<u>2,892</u>	
	TOTAL EXPENDITURES	59,790	57,566	60,340	60,340	67,892	
WTP 79.21% Water 20.79% i=4.2399 payoff 02.16.16	<b>2001 COUNTY DPW BONDS (590/591)</b>						
	<u>REVENUES</u>						
	TRANSFER - Waste Treatment Fund	125,488	126,266	126,809	126,809	127,109	
	TRANSFER - Water Fund	<u>33,357</u>	<u>33,564</u>	<u>33,709</u>	<u>33,709</u>	<u>33,788</u>	



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ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
	TOTAL REVENUES	<u>158,845</u>	<u>159,830</u>	<u>160,518</u>	<u>160,518</u>	<u>160,898</u>	
	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT	110,000	115,000	120,000	120,000	125,000	
	INTEREST PAYMENT	<u>48,845</u>	<u>44,830</u>	<u>40,518</u>	<u>40,518</u>	<u>35,898</u>	
	TOTAL EXPENDITURES	158,845	159,830	160,518	160,518	160,898	
	<b>2001 WTP/DEHMEL/GEORGETOWN G.O.</b>						
	<u>REVENUES</u>						
i = 5.0658 payoff 10.01.15	TRANSFER - Waste Treatment Fund	<u>29,438</u>	<u>28,538</u>	<u>27,638</u>	<u>27,638</u>	<u>26,738</u>	
	TOTAL REVENUES	<u>29,438</u>	<u>28,538</u>	<u>27,638</u>	<u>27,638</u>	<u>26,738</u>	
	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT	20,000	20,000	20,000	20,000	20,000	
	INTEREST PAYMENT	<u>9,438</u>	<u>8,538</u>	<u>7,638</u>	<u>7,638</u>	<u>6,738</u>	
	TOTAL EXPENDITURES	<u>29,438</u>	<u>28,538</u>	<u>27,638</u>	<u>27,638</u>	<u>26,738</u>	
	<b>2001 Dehmel/Georgetown/DDA S/A</b>						
	<u>REVENUES</u>						
DDA 43%	TRANSFER - DDA Fund	30,057	29,186	28,316	28,316	25,343	
203 28.5%	TRANSFER - Local Street Fund	19,922	19,344	18,767	18,767	16,797	
590 28.5%	TRANSFER - Waste Treatment Fund	<u>19,922</u>	<u>19,344</u>	<u>18,767</u>	<u>18,767</u>	<u>16,797</u>	
i=5.0658 payoff 10.01.25	TOTAL REVENUES	<u>69,900</u>	<u>67,875</u>	<u>65,850</u>	<u>65,850</u>	<u>58,938</u>	



City of Frankenmuth  
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ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT	45,000	45,000	45,000	45,000	40,000	
	INTEREST PAYMENT	<u>24,900</u>	<u>22,875</u>	<u>20,850</u>	<u>20,850</u>	<u>18,938</u>	
	TOTAL EXPENDITURES	69,900	67,875	65,850	65,850	58,938	
	<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>40,235</u>	<u>49,159</u>	<u>52,760</u>	<u>52,760</u>	<u>51,200</u>	
	TOTAL REVENUES	<u>40,235</u>	<u>49,159</u>	<u>52,760</u>	<u>52,760</u>	<u>51,200</u>	
	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT D.D.A.-S.A.	25,000	35,000	40,000	40,000	40,000	
	INTEREST PAYMENT D.D.A.-S.A.	<u>15,235</u>	<u>14,159</u>	<u>12,760</u>	<u>12,760</u>	<u>11,200</u>	
	TOTAL EXPENDITURES	<u>40,235</u>	<u>49,159</u>	<u>52,760</u>	<u>52,760</u>	<u>51,200</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	83,857	78,162	79,167	79,167	73,444	
	TRANSFER - Water Fund	<u>41,303</u>	<u>38,498</u>	<u>38,993</u>	<u>38,993</u>	<u>36,174</u>	
	TOTAL REVENUES	<u>125,160</u>	<u>116,660</u>	<u>118,160</u>	<u>118,160</u>	<u>109,618</u>	
	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT	90,000	85,000	90,000	90,000	85,000	
	INTEREST PAYMENT	<u>35,160</u>	<u>31,660</u>	<u>28,160</u>	<u>28,160</u>	<u>24,618</u>	



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ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
	TOTAL EXPENDITURES	125,160	116,660	118,160	118,160	109,618	
	<b>2002 EDC Business Park</b>						
	<u>REVENUES</u>						
i= 4.60% 09.01.09	TRANSFER - General Fund	<u>27,821</u>	<u>27,821</u>	<u>13,598</u>	<u>13,598</u>	<u>0</u>	
	TOTAL REVENUES	<u>27,821</u>	<u>27,821</u>	<u>13,598</u>	<u>13,598</u>	<u>0</u>	
	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT	25,116	26,285	13,285	13,285	0	
	INTEREST PAYMENT	<u>2,704</u>	<u>1,536</u>	<u>313</u>	<u>313</u>	<u>0</u>	
	TOTAL EXPENDITURES	<u>27,821</u>	<u>27,821</u>	<u>13,598</u>	<u>13,598</u>	<u>0</u>	
	<b>2004 Weiss Street DDA Improvements</b>						
	<u>REVENUES</u>						
D.D.A. S.A./G.O. i= 4.282 payoff 04.01.24	TRANSFER-D.D.A.-S.A	<u>125,760</u>	<u>124,350</u>	<u>122,760</u>	<u>122,760</u>	<u>126,020</u>	
	TOTAL REVENUES	<u>125,760</u>	<u>124,350</u>	<u>122,760</u>	<u>122,760</u>	<u>126,020</u>	
	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT D.D.A.-S.A.	60,000	60,000	60,000	60,000	65,000	
	INTEREST PAYMENT D.D.A.-S.A.	<u>65,760</u>	<u>64,350</u>	<u>62,760</u>	<u>62,760</u>	<u>61,020</u>	
	TOTAL EXPENDITURES	<u>125,760</u>	<u>124,350</u>	<u>122,760</u>	<u>122,760</u>	<u>126,020</u>	



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ACCOUNT NUMBER	DEBT SERVICE FUNDS	Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION						
Parks & Recreation i= 3.75 payoff 10.18.11	<b>2004 Harvey Kern Heritage Park Pavilion</b>						
	<u>REVENUES</u>						
	TRANSFER - General Fund	<u>172,270</u>	<u>173,942</u>	<u>172,263</u>	<u>172,263</u>	<u>172,264</u>	
	TOTAL REVENUES	<u>172,270</u>	<u>173,942</u>	<u>172,263</u>	<u>172,263</u>	<u>172,264</u>	
	<u>EXPENDITURES</u>						
	PRINCIPAL PAYMENT	146,722	154,391	158,270	158,270	164,345	
	INTEREST PAYMENT	<u>25,549</u>	<u>19,550</u>	<u>13,994</u>	<u>13,994</u>	<u>7,919</u>	
	TOTAL EXPENDITURES	<u>172,270</u>	<u>173,942</u>	<u>172,263</u>	<u>172,263</u>	<u>172,264</u>	
	<b>Springhill Sewer Loan (MEDC)</b>						
	<u>REVENUES</u>						
TRANSFER-D.D.A.	<u>20,860</u>	<u>20,900</u>	<u>20,880</u>	<u>20,880</u>	<u>20,800</u>		
TOTAL REVENUES	<u>20,860</u>	<u>20,900</u>	<u>20,880</u>	<u>20,880</u>	<u>20,800</u>		
<u>EXPENDITURES</u>							
PRINCIPAL PAYMENT D.D.A.	16,000	17,000	18,000	18,000	19,000		
INTEREST PAYMENT D.D.A.	<u>4,860</u>	<u>3,900</u>	<u>2,880</u>	<u>2,880</u>	<u>1,800</u>		
TOTAL EXPENDITURES	<u>20,860</u>	<u>20,900</u>	<u>20,880</u>	<u>20,880</u>	<u>20,800</u>		
D.D.A. G.O. i= 6.00 payoff 05.01.12							



City of Frankenmuth  
Budget 2010-2011

ACCOUNT NUMBER	DEBT SERVICE FUNDS		Actual 2007-08	Actual 2008-09	Budget 2009-10	Estimated Actual 2009-10	Manager Recommends 2010-11	Comments Adjustments
	DESCRIPTION							
D.D.A. G.O. i= 30964 payoff 05.01.21	<b>2005 DDA Refunding Bonds</b>							
	<u>REVENUES</u>							
	TRANSFER-D.D.A.		<u>294,113</u>	<u>293,513</u>	<u>291,913</u>	<u>291,913</u>	<u>335,538</u>	
	TOTAL REVENUES		<u>294,113</u>	<u>293,513</u>	<u>291,913</u>	<u>291,913</u>	<u>335,538</u>	
	<u>EXPENDITURES</u>							
	PRINCIPAL PAYMENT D.D.A.		160,000	165,000	170,000	170,000	220,000	
	INTEREST PAYMENT D.D.A.		<u>134,113</u>	<u>128,513</u>	<u>121,913</u>	<u>121,913</u>	<u>115,538</u>	
	TOTAL EXPENDITURES		<u>294,113</u>	<u>293,513</u>	<u>291,913</u>	<u>291,913</u>	<u>335,538</u>	
	<b>2007 Municipal Purchase - Land Acquisition</b>							
	<u>REVENUES</u>							
TRANSFER-General Fund		0	38,359	70,190	70,191	70,091		
TOTAL REVENUES		0	38,359	70,190	70,191	70,091		
<u>EXPENDITURES</u>								
PRINCIPAL PAYMENT		0	38,359	39,155	40,017	41,556		
INTEREST PAYMENT		0	0	31,036	30,174	28,535		
TOTAL EXPENDITURES		0	38,359	70,190	70,191	70,091		
<b>Total Debt Service</b>	<b>REVENUES</b>	<b>2,231,504</b>	<b>2,203,697</b>	<b>2,159,224</b>	<b>2,159,224</b>	<b>2,054,618</b>		
	<b>EXPENDITURES</b>	<b>2,231,504</b>	<b>2,203,697</b>	<b>2,159,224</b>	<b>2,159,224</b>	<b>2,054,618</b>		