Annual Budget

City of Frankenmuth

Fiscal Year July 01, 2015 – June 30, 2016

(Introduced 03.02.15)

3/2/2015

www.frankenmuthcity.com

City of Frankenmuth

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

Budget Document

Fiscal Year 2015-2016

(Introduced March 02, 2015)

City of Frankenmuth

Annual Budget
Fiscal Year 2015-2016

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This budget was prepared as required by Public Act 621 of 1978.

City of Frankenmuth
Michigan's Little Bavaria

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Frankenmuth, Michigan 48734-1398

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2015-2016 BUDGET MESSAGE

TO: The Frankenmuth City Council Members

The recommended 2015-2016 Budget for the City of Frankenmuth is presented on the following pages for your consideration. The proposed City property tax mill levy for 2014-2015 is 8.75 mills which is the same as last year's millage rate.

Based on the estimated 2015 Taxable Value of properties in the City, it is estimated that property tax revenue to the General Fund will increase by 2.6%. The recommended General Fund Budget totals $4,085,100 which is a 4.3% decrease compared to the current year's estimated expenditures. Highlights of the 2015-2016 Budget are as follows:

GENERAL FUND:

Debt Retirement Hospitality Plan Phase I	102,553
Debt Retirement Fire Trucks Acquisition	69,780
Debt Retirement 2012 Dam Project	53,825
Debt Retirement City Business Park Infrastructure	44,056
Contribution to Parks & Recreation Fund	297,000
Contribution to Local Street Fund	268,000
Contribution to City Beautification Fund	20,000
Flood Control Levee Improvements Engineering	36,000
Economic Development Corporation Programs	5,000
New Police Vehicle Replacement Fund Allocation	16,000
Police Department Computer Replacements	5,000
D.P.W. Building Fascia Repair	13,000
City Hall New Copier	12,000
City Hall Computer Upgrades	2,000
Sister City Program	500

MAJOR STREET FUND:

Franklin Street Resurface: Genesee to Tuscola	112,000
Sidewalk Grinding & Replacement	14,000

LOCAL STREET FUND:

Trinklein Street Resurface: Genesee to Beyerlein	98,000
Concrete Street Repairs	75,000
Sidewalk Grinding & Replacement	26,000
Crack Filling on Various Streets	20,000
Debt Retirement Georgetown Area Paving	15,300

PARKS & RECREATION FUND:

Kern Pavilion Ceiling Fans	14,000
Kern Pavilion Long Term Maintenance Fund	9,000
Restripe Bike Routes on Streets	3,000

DOWNTOWN DEVELOPMENT AUTHORITY FUND:

Debt Retirement of Debt Refinanced in 2005	387,388
Debt Retirement 2004 Weiss St. Streetscaping	137,463
Debt Retirement of Debt Refinanced in 2010	96,963
Debt Retirement 2001 Snowmelt System	42,740
Debt Retirement 2001 Special Assessment Debt	23,024
Debt Retirement 2012 Dam Project	53,825
Debt Retirement 2013 Main St./Jefferson St. Sanitary Sewer	63,668
Flood Control Levee Improvements Engineering	36,000
Contribution to City Beautification Fund	2,500

WASTE TREATMENT FUND:

Debt Retirement 1998 S.R.F. Loan	415,438
Debt Retirement 2001 Improvements (County D.P.W. Bonds)	123,320
Debt Retirement E. Tuscola/Ayre Lane Improvements	62,645
Debt Retirement Dehmel/Georgetown Improvements	46,010
Debt Retirement City Business Park Infrastructure	7,677
Replace Ferric Chloride Tanks	40,000
Replace Raw Flow Meter	5,000
Infrastructure Repairs and Maintenance	20,000
Spare Casings for Sludge Recirculation Pumps	6,000
Replace Exterior Lighting with LED Lights	5,000
New Fuel Tank for Plant Generator	5,000
T.V. & Video Tape Sanitary Sewers (4th Phase of 10)	10,000

WATER FUND:

Debt Retirement City Business Park Infrastructure	12,706
S. Franklin Water Main Replacement: Genesee to Tuscola	205,000
Heine Street Water Main Replacement: Ardussi to 500 feet west	145,000
Replace & Install Water Main Valves	13,000
Water Meter Replacements	5,300
Backflow Preventer Computer Program	2,000

EQUIPMENT FUND:

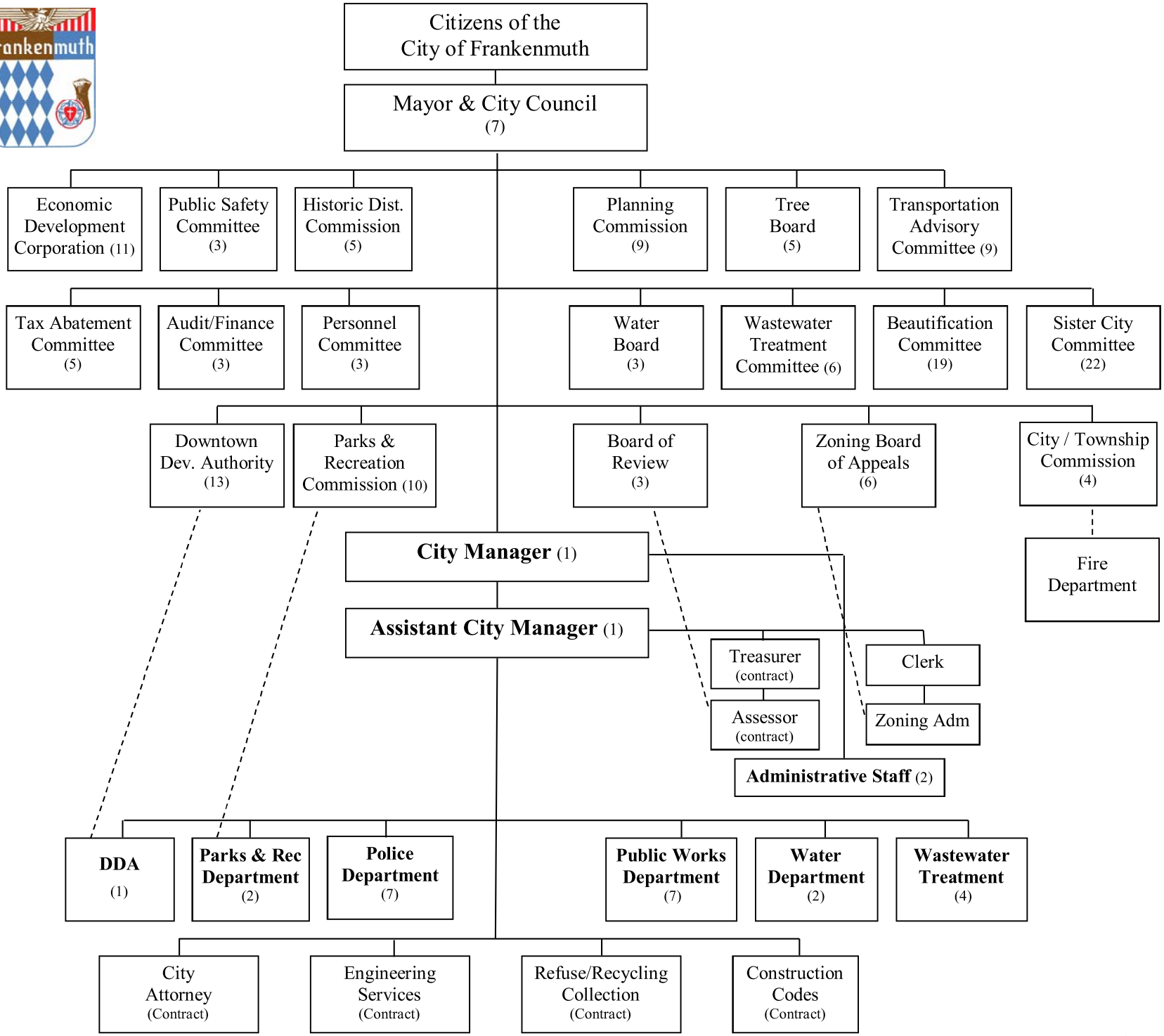
New 65 Foot Aerial Bucket Truck	182,000
New Trailer Type Leaf Vacuum	3,900
New Trimble GPS Unit	14,100

Charles B. Graham
City Manager

FULL-TIME AUTHORIZED PERSONEL

Pay rates effective 1-1-2015

	Staff #	Salary/ Wage
GENERAL OFFICE STAFF		
CITY MANAGER	1	$100,048
ASST. MGR/CLERK/ZONING ADMINISTRATOR	1	$81,245
TREASURER/ASSESSOR		Contract
BILLING CLERK	1	$16.90 /HR
ACCOUNTING CLERK	1	$19.10 /HR
	4	
PUBLIC WORKS & WATER DEPARTMENTS		
PUBLIC WORKS SUPERINTENDENT	1	$77,064
WATER SUPERINTENDENT	1	$67,933
PW EQUIP OPERATOR/MAINT WORKER	3	$24.41 /HR
LANDSCAPE SPECIALIST		Contract
MECHANIC	1	$24.41 /HR
ELECTRICIAN	1	$23.46 /HR
WATER SYSTEM OPERATOR/MAINT WORKER	1	$24.41 /HR
	8	
POLICE DEPARTMENT		
POLICE CHIEF	1	$85,862
POLICE OFFICER - SERGEANT	1	$30.07 /HR
POLICE OFFICER - LEVEL 8	5	$28.37 /HR
	7	
RECREATION DEPARTMENT		
PARKS & RECREATION DIRECTOR	1	$59,093
RECREATION ASSISTANT	1	$35,984
	2	
DOWNTOWN DEVELOPMENT AUTHORITY		
DDA DIRECTOR	1	$82,597
WASTE TREATMENT DEPARTMENT		
WWTP SUPERINTENDENT - "A" LICENSE		Contract
WWTP ASST. SUPT. - "A" LICENSE	1	$27.26 /HR
WWTP OPERATOR - "B" LICENSE	1	$24.41 /HR
WWTP OPERATOR - MECHANIC	1	$24.41 /HR
	3	
TOTAL FULL TIME EMPLOYEES	25	


Citizens of the City of Frankenmuth
Mayor & City Council (7)
Economic Development Corporation (11)
Public Safety Committee (3)
Historic Dist. Commission (5)
Planning Commission (9)
Tree Board (5)
Transportation Advisory Committee (9)
Tax Abatement Committee (5)
Audit/Finance Committee (3)
Personnel Committee (3)
Water Board (3)
Wastewater Treatment Committee (6)
Beautification Committee (19)
Sister City Committee (22)
Downtown Dev. Authority (13)
Parks & Recreation Commission (10)
Board of Review (3)
Zoning Board of Appeals (6)
City / Township Commission (4)
Fire Department
City Manager (1)
Assistant City Manager (1)
Treasurer (contract)
Clerk
Assessor (contract)
Zoning Adm
Administrative Staff (2)
DDA (1)
Parks & Rec Department (2)
Police Department (7)
Public Works Department (7)
Water Department (2)
Wastewater Treatment (4)
City Attorney (Contract)
Engineering Services (Contract)
Refuse/Recycling Collection (Contract)
Construction Codes (Contract)

HISTORY OF CITY PROPERTY TAX AND STATE EQUALIZED VALUATIONS

	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	265,805,800
PERSONAL PROPERTY S.E.V.	19,078,200	19,364,650	19,574,900	20,971,400	20,240,550
TOTAL	280,035,781	289,710,250	305,388,900	296,717,300	286,046,350
TOTAL TAXABLE VALUE	258,056,264	267,598,072	273,917,900	277,798,445	267,970,755
TOTAL MILL LEVY	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	2,344,744
% CHANGE FROM PREVIOUS YEAR	5.3%	3.7%	2.4%	-12.1%	1.4%

	2011-12	2012-13	2013-14	2014-15	2015-16
REAL PROPERTY S.E.V.	267,877,600	254,815,225	254,158,109	261,910,500	279,000,000
PERSONAL PROPERTY S.E.V.	18,721,000	20,311,100	20,853,000	19,620,600	19,000,000
TOTAL SEV	286,598,600	275,126,325	275,011,109	281,531,100	298,000,000
TOTAL TAXABLE VALUE	268,621,800	263,439,078	263,505,778	267,169,388	282,000,000
TOTAL MILL LEVY	8.750	8.750	8.750	8.750	8.750
REVENUE FROM PROPERTY TAX	2,350,441	2,305,092	2,305,676	2,337,732	2,467,500
% CHANGE FROM PREVIOUS YEAR	0.2%	-1.9%	0.0%	1.4%	5.6%

City of Frankenmuth
Budget 2015-2016

	CITY OF FRANKENMUTH BUDGET SUMMARY	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments	COUNCIL APPROVED
FUND 101	**GENERAL FUND**							
	REVENUES	3,861,937	3,939,524	4,036,700	4,174,713	4,085,100		
	EXPENDITURES	4,381,833	3,851,228	4,036,700	4,267,116	4,085,100		
FUND 202	**MAJOR STREET FUND**							
	REVENUES	266,099	405,935	336,820	280,800	361,000		
	EXPENDITURES	291,103	460,123	336,820	279,020	361,000		
FUND 203	**LOCAL STREET FUND**							
	REVENUES	508,738	512,252	299,200	321,607	430,200		
	EXPENDITURES	492,784	527,854	299,200	313,841	430,200		
FUND 208	**PARKS & RECREATION FUND**							
	REVENUES	488,173	497,498	485,500	711,800	527,000		
	EXPENDITURES	518,864	512,879	485,500	711,850	527,000		
FUND 248	**DOWNTOWN DEVELOPMENT FUND**							
	REVENUES	1,029,622	1,232,156	1,246,300	1,252,996	1,333,781		
	EXPENDITURES	1,207,528	1,359,486	1,246,300	1,330,032	1,333,781		
FUND 249	**BUILDING DEPT FUND**							
	REVENUES	116,980	197,602	90,700	113,900	113,900		
	EXPENDITURES	91,490	102,141	90,700	111,300	113,900		
FUND 265	**DRUG LAW ENFORECMENT FUND**							
	REVENUES	2,116	1,435	1,000	425	1,000		
	EXPENDITURES	0	1,647	1,000	0	1,000		
FUND 590	**WASTE TREATMENT FUND**							
	REVENUES	1,851,501	2,270,633	1,868,000	1,863,700	1,866,500		
	EXPENDITURES	2,463,279	2,456,121	2,582,835	2,572,971	2,605,090		

City of Frankenmuth
Budget 2015-2016

	CITY OF FRANKENMUTH BUDGET SUMMARY	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments	COUNCIL APPROVED
FUND 591	**WATER FUND**							
	REVENUES	1,676,341	1,624,140	1,638,500	1,642,200	1,638,500		
	EXPENDITURES	1,492,169	1,444,141	1,639,760	1,523,911	1,905,906		
FUND 661	**EQUIPMENT FUND**							
	REVENUES	343,066	419,697	370,100	392,700	393,500		
	EXPENDITURES	377,168	413,023	408,500	421,300	434,400		
	DEBT SERVICE FUNDS							
	REVENUES	2,229,491	1,617,073	1,599,068	1,599,068	1,560,452		
	EXPENDITURES	2,229,491	1,617,073	1,599,068	1,599,068	1,560,452		
	TOTAL ALL FUNDS - GROSS							
	REVENUES	12,374,064	12,717,945	11,971,888	12,353,909	12,310,933		
	EXPENDITURES	13,545,709	12,745,716	12,726,383	13,130,409	13,357,829		
	TOTAL ALL FUNDS - NET							
	REVENUES	**9,186,492**	**9,576,898**	**8,897,488**	**9,218,354**	**9,120,504**		
	EXPENDITURES	**10,358,137**	**9,604,669**	**9,651,983**	**9,994,854**	**10,167,400**		

City of Frankenmuth
Budget 2015 - 2016

ACCOUNT NUMBER	GENERAL FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
	REVENUES						
	PROPERTY TAXES	1,959,185	1,995,238	2,035,000	2,030,000	2,083,000	50.990%
	STATE SHARED REVENUES	396,918	408,359	405,600	406,600	411,600	10.076%
	FEES & PERMITS	12,253	15,700	12,000	12,500	13,000	0.318%
	CHARGES FOR SERVICES	1,149,438	1,126,369	1,126,700	1,378,113	1,120,000	27.417%
	FINES & FORFEITS	10,810	11,489	13,500	11,500	11,500	0.282%
	OTHER REVENUES	156,333	179,869	142,900	130,000	129,000	3.158%
	CONTRIB FROM OTHER FUNDS	177,000	202,500	301,000	206,000	317,000	7.760%
	TOTAL REVENUES	**3,861,937**	**3,939,524**	**4,036,700**	**4,174,713**	**4,085,100**	-2.15%
							Change from actual
	EXPENDITURES						
	GENERAL GOVERNMENT	1,134,611	1,117,132	1,158,400	1,142,224	1,150,700	28.168%
	PUBLIC SAFETY	1,384,078	1,446,597	1,542,200	1,493,900	1,497,300	36.653%
	SIDEWALKS & LIGHTS	77,920	23,154	110,000	65,000	100,000	2.448%
	SANITATION	272,274	294,740	279,300	308,300	310,400	7.598%
	OTHER EXPENSES	282,143	312,310	251,400	569,359	261,300	6.396%
	CONTRIB TO OTHER FUNDS	1,230,807	657,296	695,400	688,333	765,400	18.736%
	TOTAL EXPENDITURES	**4,381,833**	**3,851,228**	**4,036,700**	**4,267,116**	**4,085,100**	-4.27%
							Change from actual
	Fund Balance - Beginning	1,677,523	1,157,627	1,245,922	1,245,922	1,153,519	
	Fund Balance - Ending	1,157,627	1,245,922	1,150,922	1,153,519	1,050,519	**3.09**
							Months Fund balance

ACCOUNT NUMBER	GENERAL FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
	REVENUES						
	PROPERTY TAXES						
101-000-402-000	REAL PROPERTY TAXES	1,687,665	1,698,283	1,775,000	1,750,000	1,800,000	
101-000-410-000	PERSONAL PROPERTY TAXES	167,332	187,262	160,000	170,000	170,000	
101-000-618-000	TAX ADMINISTRATION FEE	104,188	109,693	100,000	110,000	113,000	
	TOTAL	1,959,185	1,995,238	2,035,000	2,030,000	2,083,000	
	STATE SHARED REVENUES						
101-000-574-000	State Grant - Annual Maint. Fee PA 48	22,716	22,274	22,000	22,000	22,000	
101-000-574-301	Liquor License Fees	12,689	13,498	12,000	13,000	13,000	
101-000-574-302	Justice Training PA 302	1,637	3,927	1,600	1,600	1,600	
101-000-574-579	STATE - CONSTITUTIONAL	359,876	368,660	370,000	370,000	375,000	
	TOTAL	396,918	408,359	405,600	406,600	411,600	
	FEES & PERMITS						
101-000-608-000	ZONING FEES & PEDDLER LICENSE FEES	12,253	15,700	12,000	12,500	13,000	
	TOTAL	12,253	15,700	12,000	12,500	13,000	
	CHARGES FOR SERVICES						
101-000-626-299	CUSTOMER SERVICES	94,669	100,731	111,000	110,000	110,000	
101-000-640-000	REFUSE COLLECTION	325,989	332,608	325,000	333,000	334,000	
101-000-672-000	SPECIAL ASSESSMENTS	1,420	865	1,400	865	1,000	
101-000-675-000	Donation	2,172	0	3,000	0	2,500	
101-000-675-301	DONATIONS - D.A.R.E.	11,961	12,319	12,700	12,700	13,000	
101-000-675-302	DONATIONS - Police	20,285	10,021	11,500	10,000	10,000	
101-000-675-050	DONATIONS - CITY BEAUTIFICATION	102,458	104,518	100,000	100,000	100,000	
101-000-675-200	Donations - SisterCity Committee	29,741	26,916	20,000	20,000	20,000	
101-000-675-250	Gunzenhausen Fountain Donations	17,349	298	5,400	5,400	0	
101-000-574-078	MDOT Grant	0	0	0	262,248	0	
101-000-676-301	Township Police Service	224,608	229,776	228,900	228,900	232,000	1.35%
101-000-683-301	Reimbursed Festival Police Service	12,993	12,840	13,800	13,000	13,500	

City of Frankenmuth
Budget 2015 - 2016

ACCOUNT NUMBER	GENERAL FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
101-000-679-000	RECOVERY-OVERHEAD STREETS	137,306	160,628	122,000	142,000	143,000	
101-000-679-100	DPW FRINGE RECOVERY	168,487	134,849	172,000	140,000	141,000	
	TOTAL	1,149,438	1,126,369	1,126,700	1,378,113	1,120,000	
	FINES & FORFEITS						
101-000-445-000	TAX COLLECTION PENALTIES	7,134	8,218	10,000	8,000	8,000	
101-000-660-301	ORDINANCE FINES	1,020	625	1,000	1,000	1,000	
101-000-662-000	REFUSE BILLS PENALTIES	2,656	2,646	2,500	2,500	2,500	
	TOTAL	10,810	11,489	13,500	11,500	11,500	
	OTHER REVENUES						
101-000-664-000	INTEREST EARNINGS	2,240	13,983	11,400	12,000	11,000	
101-000-673-000	SALE OF FIXED ASSETS	0	36,252	1,000	1,000	1,000	
101-000-673-000	SALE OF FIXED ASSETS - Police Vehicles	0	4,500	0	0	0	
101-000-667-000	Building/Land Rent	3,354	3,555	4,000	4,000	4,000	
101-000-683-000	MISCELLANEOUS REVENUE	36,381	21,435	10,000	12,000	12,000	
101-000-685-000	CABLE TV/CELLULAR LEASES	34,878	15,200	35,000	16,000	16,000	
101-000-685-100	Cable Tv Franchise Fee	79,480	84,944	81,500	85,000	85,000	
	TOTAL	156,333	179,869	142,900	130,000	129,000	
	CONTRIB FROM OTHER FUNDS						
101-000-680-248	DDA Fund	40,000	60,000	60,000	60,000	60,000	
101-000-680-249	Building Dept Fund	7,000	7,500	8,000	8,000	9,000	
101-000-680-590	Waste Treatment Fund	60,000	62,000	63,000	63,000	65,000	
101-000-680-591	Water Fund	40,000	42,000	43,000	43,000	45,000	
101-000-680-661	Equipment Fund	30,000	31,000	32,000	32,000	35,000	
101-000-390-000	Prior Year's Carryover	0	0	95,000	0	103,000	
	TOTAL	177,000	202,500	301,000	206,000	317,000	
	TOTAL REVENUES	**3,861,937**	**3,939,524**	**4,036,700**	**4,174,713**	**4,085,100**	-2.1466%

ACCOUNT NUMBER	GENERAL FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
	EXPENDITURES						
	GENERAL GOVERNMENT						
	CITY COUNCIL						
101-101-703-000	FEES	0	0	400	400	400	
	TOTAL	0	0	400	400	400	
	ELECTIONS						
101-191-703-000	WAGES	5,758	917	5,000	5,681	2,500	
101-191-729-000	ELECTION SUPPLIES	3,881	2,889	4,000	2,400	2,000	
101-191-984-000	EQUIPMENT	61	548	500	255	500	
	TOTAL	9,700	4,354	9,500	8,336	5,000	
	INDEPENDENT AUDIT						
101-202-807-000	CONTRACTUAL SERVICES	10,945	11,165	11,400	11,388	11,600	
101-202-946-000	CONTRACTED SERVICES - GASB 45/Single Audit	3,350	0	0	0	0	
	TOTAL	14,295	11,165	11,400	11,388	11,600	
	ASSESSOR						
101-209-729-000	OFFICE SUPPLIES	877	1,049	1,000	1,000	1,000	
101-209-946-000	CONTRACTED SERVICES - Attny/Appraiser	5,290	6,737	7,000	7,000	7,000	
101-209-946-215	CONTRACTED SERVICES - Assessor	37,142	37,210	36,950	37,000	37,600	
101-209-984-000	EQUIP/COMPUTER/SUPPORT	0	0	500	0	500	
	TOTAL	43,309	44,996	45,450	45,000	46,100	
	CITY MGR & OFFICE STAFF						
101-215-703-000	SALARIES & WAGES	291,661	270,762	274,000	273,000	275,000	
101-215-712-000	FRINGE BENEFITS	114,941	105,604	125,000	107,000	110,000	
101-215-727-000	OFFICE SUPPLIES	5,274	6,796	6,000	7,000	7,000	

ACCOUNT NUMBER	GENERAL FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
101-215-728-000	BOOKS & MAGAZINES	339	77	350	300	300	
101-215-730-000	POSTAGE	5,189	5,263	5,500	5,400	5,500	
101-215-814-100	COMPUTER SER-TAX ROLL	8,590	8,647	9,000	9,000	9,000	
101-215-826-000	ATTORNEY SERVICES	7,332	8,311	9,000	9,000	8,000	
101-215-829-000	MEMBERSHIPS & DUES	4,252	3,768	4,400	4,200	4,400	
101-215-853-000	TELEPHONE	5,780	5,083	6,100	5,500	5,600	
101-215-860-000	TRANSPORTATION & CONFER	9,376	9,724	10,000	10,000	10,000	
101-215-901-000	ADVERTISING & PUBLISHING	3,304	3,326	3,500	3,500	3,500	
101-215-955-000	MISCELLANEOUS	11,612	7,833	3,500	3,500	3,500	
101-215-980-000	EQUIPMENT	192	0	1,000	1,000	12,000	copier
101-215-980-100	COMPUTER MAINT & SUPPORT	12,698	14,086	12,500	14,000	14,500	
101-215-941-000	EQUIP MAINT & SUPPORT	1,220	0	1,000	1,000	1,000	
101-215-946-000	CONTRACTED SERVICES	314	3,808	500	3,600	0	Strategic plan (FY 14.15)
101-215-946-215	CONTRACT TREASURER	55,000	55,412	55,800	55,800	56,700	
101-215-980-100	COMPUTER/OFFICE EQUIPMENT	1,685	1,370	2,000	8,000	2,000	
101-215-980-200	WEB PAGE PROJECT	342	398	500	500	500	
	TOTAL	539,101	510,268	529,650	521,300	528,500	
	PUBLIC SAFETY BUILDING / FCT						
101-268-951-000	MAINTENANCE	70,741	60,208	59,700	59,700	63,000	
	TOTAL	70,741	60,208	59,700	59,700	63,000	
	CITY PROPERTY - DPW/CBC						
101-267-708-000	SALARIES & WAGES	32,573	36,766	36,000	37,000	38,000	
101-267-775-000	REPAIR & MAINT SUPPLIES	5,829	4,794	6,200	5,000	6,000	
101-267-895-100	KEINATH FOUNTAIN MAINT.	3,524	9,046	4,000	4,000	4,000	
101-267-910-000	INSURANCE - PROPERTY	5,977	5,912	4,200	4,000	4,200	
101-267-920-000	UTILITIES - DPW BLDGS	12,475	13,668	14,000	14,000	15,000	
101-267-943-000	EQUIPMENT RENTAL-CITY	3,384	2,487	3,400	3,000	3,200	
101-267-946-000	CONTRACTED SERVICES	6,625	2,784	3,200	10,000	13,000	Fascia repair $13,000
	TOTAL	70,387	75,457	71,000	77,000	83,400	

ACCOUNT NUMBER	GENERAL FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
	Plant 3 - TSD						
101-267-708-000	SALARIES & WAGES	1,249	1,236	2,000	2,000	2,000	
101-267-775-000	REPAIR & MAINT SUPPLIES	217	55	1,000	500	500	
101-267-910-000	INSURANCE - PROPERTY	1,000	0	1,000	0	0	
101-267-943-000	EQUIPMENT RENTAL-CITY	1,524	1,412	1,400	1,400	1,400	
101-267-946-000	CONTRACTED SERVICES	4,189	3,624	500	1,000	500	
	TOTAL	8,179	6,327	5,900	4,900	4,400	
	CITY/TOWNSHIP CEMETERY						
101-276-951-000	MAINTENANCE	2,997	16,326	4,400	4,400	3,600	
	TOTAL	2,997	16,326	4,400	4,400	3,600	
	CITY HALL						
101-265-704-000	JANITORIAL WAGES/FRINGES	4,115	4,530	4,300	4,500	4,600	
101-265-708-000	DPW WAGES	5,431	4,459	7,000	5,000	5,000	
101-265-775-000	REPAIR & MAINT SUPPLIES	2,741	2,554	4,000	3,000	3,500	
101-265-920-000	PUBLIC UTILITIES	23,694	25,850	27,000	26,000	27,000	
101-265-943-000	EQUIPMENT RENTAL-CITY	1,055	1,427	1,500	1,500	1,500	
101-265-946-000	CONTRACTED SERVICES	11,926	12,773	22,000	22,000	15,000	
101-265-980-000	EQUIPMENT	1,571	0	8,800	8,800	1,000	
	TOTAL	50,533	51,593	74,600	70,800	57,600	
	OTHER PERSONAL SERVICES						
101-299-708-000	CONSTRUCT & MAINT WAGES	57,614	34,097	59,000	50,000	52,000	
101-299-709-000	HOLIDAY, VAC, SICK - DPW	28,805	35,411	32,000	36,000	37,000	
101-299-712-000	DPW FRINGE BENEFITS	157,762	180,790	190,000	185,000	190,000	
101-299-745-000	SAFETY EQUIPMENT	4,601	6,334	4,000	5,000	4,000	
101-299-775-000	MAINT. SUPPLIES	19,050	9,266	12,000	10,000	11,000	
101-299-790-000	MISS DIG	103	206	500	500	500	
101-299-829-000	MEMBERSHIPS & DUES	290	218	300	300	300	
101-299-835-000	PHYSICALS/MEDICAL	1,256	1,109	1,300	1,200	1,300	
101-299-853-300	CELL PHONE	306	306	500	500	500	
101-299-860-300	Transportation & Conferences	75	198	500	500	500	

ACCOUNT NUMBER	GENERAL FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
101-299-911-000	Workers' Comp Insurance	7,526	7,712	7,800	7,500	7,500	
101-299-943-000	EQUIPMENT RENTAL-CITY	25,753	39,626	38,000	40,000	41,000	
101-299-946-000	Contracted Services	22,190	21,164	0	2,000	1,000	
101-299-955-000	Misc.	38	0	500	500	500	
	TOTAL	325,369	336,437	346,400	339,000	347,100	
	TOTAL GENERAL GOVERNMENT	**1,134,611**	**1,117,132**	**1,158,400**	**1,142,224**	**1,150,700**	
	PUBLIC SAFETY **POLICE DEPARTMENT**						
101-301-703-000	SALARIES & WAGES	622,299	626,156	645,000	645,000	663,100	
101-301-710-000	CROSSING GUARD WAGES	12,742	12,363	12,800	12,800	12,930	
101-301-712-000	PD FRINGES	287,570	296,698	390,000	325,000	350,000	
101-301-740-000	OPERATING SUPPLIES	11,063	11,060	9,500	9,500	9,800	
101-301-745-000	UNIFORM ALLOWANCE	9,779	11,768	11,000	11,000	11,400	
101-301-745-100	UNIFORM - RESERVE UNIT	6,650	5,615	6,000	6,000	6,200	
101-301-775-000	REPAIR & MAINT SUPPLIES	2,993	2,477	3,000	3,000	3,300	
101-301-814-000	COMPUTER SUPPORT	14,435	15,739	15,000	15,000	15,500	
101-301-826-000	LEGAL FEES	3,092	1,328	4,000	4,000	4,200	
101-301-829-000	Membership & Dues	335	340	300	300	300	
101-301-835-000	Medical Services	306	344	300	300	300	
101-301-853-000	TELEPHONE	2,727	2,564	3,200	3,200	3,300	
101-301-853-300	CELL TELEPHONES	2,070	2,070	1,800	1,800	2,070	
101-301-860-000	VEHICLE EXPENSES	56,625	56,117	65,000	65,000	67,000	
101-301-864-200	TRAINING & WORKSHOPS	10,184	3,286	11,500	11,500	11,500	
101-301-880-300	D.A.R.E. & SCHOOL LIAISON	3,529	3,009	4,500	4,500	4,500	
101-301-910-000	INSURANCE - Police Liability & Auto	32,030	31,888	36,000	35,000	36,000	
101-301-931-000	Building & Grounds	7,918	2,677	3,000	3,000	3,500	
101-301-955-000	MISCELLANEOUS	0	10	1,500	1,500	1,500	
101-301-981-000	COMPUTER EQUIPMENT	7,917	10,072	4,000	4,000	5,000	
101-301-981-100	MFR New Equipment	748	0	5,000	5,000	4,000	

ACCOUNT NUMBER	GENERAL FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
101-301-981-100	NEW VEHICLE Accessories	12,913	15,983	5,000	5,000	5,000	
101-301-981-000	NEW VEHICLE/ Reserve #	27,418	18,000	18,500	30,000	16,000	
	TOTAL	1,135,343	1,129,564	1,255,900	1,201,400	1,236,400	2.9133%
	FIRE PROTECTION						
101-336-944-000	HYDRANT RENTAL	4,000	3,000	3,000	3,000	3,000	
101-336-951-000	FIRE DEPT-OPERATION	134,932	132,516	131,700	131,700	129,600	
101-336-984-000	FIRE TRUCK DEBT RETIREMENT	67,419	68,411	69,100	69,100	69,800	
	TOTAL	206,351	203,927	203,800	203,800	202,400	
	FLOOD PROTECTION						
101-428-708-000	DIKE MAINT WAGES	8,375	12,958	9,000	10,000	10,000	
101-428-775-000	REPAIRS & MAINT SUPPLIES	284	2,777	2,500	2,500	2,500	
101-428-943-000	EQUIPMENT RENTAL-CITY	4,290	7,722	5,000	5,000	5,000	
101-428-946-000	CONTRACTED SERVICES	29,435	280	6,000	5,000	5,000	
101-428-946-000	DAM/ROCK RAMP PROJECT	0	2,041	0	0	0	
101-428-946-000	FLOOD CONTROL PROJECT - LEVY	0	87,328	60,000	66,200	36,000	
	TOTAL	42,384	113,106	82,500	88,700	58,500	
	TOTAL PUBLIC SAFETY	**1,384,078**	**1,446,597**	**1,542,200**	**1,493,900**	**1,497,300**	0.2276%
	STREET LIGHTING						
101-448-920-000	PUBLIC UTILITIES	77,920	23,154	110,000	65,000	100,000	
	TOTAL	77,920	23,154	110,000	65,000	100,000	
	TOTAL LIGHTS	**77,920**	**23,154**	**110,000**	**65,000**	**100,000**	53.8462%

ACCOUNT NUMBER	GENERAL FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
	SANITATION **REFUSE COLLECTION**						
101-528-729-000	POSTAGE & SUPPLIES	4,169	4,242	4,300	4,300	4,400	
101-528-818-000	CONTRACTUAL SERVICES	268,105	290,498	275,000	304,000	306,000	
	TOTAL	272,274	294,740	279,300	308,300	310,400	
	TOTAL SANITATION	**272,274**	**294,740**	**279,300**	**308,300**	**310,400**	0.6812%
	OTHER EXPENSES **ENGINEERING & SUPERVISION**						
101-441-705-000	SALARIES & WAGES	72,972	74,559	62,000	74,000	75,000	
101-441-727-000	OFFICE SUPPLIES	527	560	1,000	1,000	1,000	
101-441-829-000	Memberships & Dues	2,497	3,529	2,500	3,500	3,500	
101-441-860-000	TRANSPORATION & CONFER	105	20	200	200	200	
101-441-943-000	EQUIPMENT RENTAL-CITY	8,995	10,716	9,200	10,000	10,500	
101-441-946-000	CAD MAP SYSTEM	2,956	2,434	2,500	2,500	2,600	
	TOTAL	88,052	91,818	77,400	91,200	92,800	
	MISCELLANEOUS						
101-807-880-050	CITY BEAUTIFICATION COMM	24,300	24,300	24,300	24,300	20,000	
101-807-880-050	CITY BEAUTIFICATION COMM EXPENSE	94,779	94,023	100,000	100,000	100,000	
101-851-910-000	INSURANCE & BONDS	16,525	14,739	17,000	15,000	16,000	
101-807-880-000	MICHIGAN WEEK ACTIVITIES	4,365	846	2,000	2,000	2,000	
101-807-880-100	OTHER COMMUNITY PROMOTIONS	2,254	678	1,000	3,800	1,000	
101-807-880-200	Sister City Expenses	24,985	26,728	20,500	20,500	20,500	
101-807-880-250	Gunzenhausen Fountain Project	17,349	587	0	559	500	
101-897-801-000	DDA SPECIAL ASSESSMENTS	3,987	3,593	4,000	3,500	3,500	
101-728-881-000	ECONOMIC DEVELOPMENT PRJT	5,547	30,528	5,200	5,500	5,000	
101-728-200-946	MDOT - M83 - Business Park entrance	0	24,470	0	303,000	0	
	TOTAL	194,091	220,492	174,000	478,159	168,500	
	TOTAL OTHER EXPENSES	**282,143**	**312,310**	**251,400**	**569,359**	**261,300**	-54.1063%

ACCOUNT NUMBER	GENERAL FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
	CONTRIB TO OTHER FUNDS						
	DEBT SERVICE FUNDS						
101-965-965-304	D.D.A. - GO DEBT SERVICE	101,682	102,396	102,455	102,455	102,500	
101-965-965-000	Land Acquistion 2008 Debt Service	678,852	0	0	0	0	
101-965-965-304	Woodland Acres - GO Debt	-37,000	0	0	0	0	
101-965-965-000	2012 DAM Debt Service	7,500	56,465	55,145	55,145	53,800	
101-728-881-000	2013 Capital Improvement Bonds-EDC/SV	36,773	18,435	22,800	44,733	44,100	
	TOTAL	787,807	177,296	180,400	202,333	200,400	
	SPECIAL REVENUE FUNDS						
101-965-965-202	MAJOR STREET FUND	0	105,000	60,000	0	0	
101-965-965-203	LOCAL STREET FUND	185,000	100,000	171,000	171,000	268,000	
101-965-965-208	PARKS & RECREATION FUND	258,000	275,000	284,000	315,000	297,000	
	TOTAL	443,000	480,000	515,000	486,000	565,000	
	TOTAL CONTRIB OTHER FUNDS	**1,230,807**	**657,296**	**695,400**	**688,333**	**765,400**	11.1962%
	TOTAL EXPENDITURES	**4,381,833**	**3,851,228**	**4,036,700**	**4,267,116**	**4,085,100**	-4.2656%

City of Frankenmuth
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ACCOUNT NUMBER	MAJOR STREET FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
	REVENUES						
202-000-574-000	STATE GAS & WEIGHT TAX	228,751	245,776	230,000	245,000	245,000	
202-000-574-300	BUILD MICHIGAN ROADS PROGRAM	8,210	8,201	8,200	8,200	8,200	
202-000-664-000	INTEREST EARNINGS	1,857	1,095	1,700	1,100	1,300	
202-000-672-000	SPECIAL ASSESSMENT	6,349	8,242	6,500	5,500	5,500	
202-000-676-000	TRUNKLINE MAINT REIMBURSE	19,102	32,898	15,000	20,000	22,000	
202-000-581-101	TRANSFER FROM GENERAL FUND	0	105,000	60,000	0	0	
202-000-683-000	MISC	1,830	4,723	820	1,000	1,000	
202-000-390-000	PRIOR YEAR'S CARRYOVER	0	0	14,600	0	78,000	
	TOTAL REVENUES	**266,099**	**405,935**	**336,820**	**280,800**	**361,000**	
	EXPENDITURES						
202-442-711-000	SIDEWALKS	22,650	30,815	12,600	13,000	14,000	
202-446-711-000	STREET IMPROVEMENTS	0	141,336	60,000	0	112,000	S. Franklin- resurface
202-463-708-000	ROUTINE MAINT - STREETS	42,935	44,680	50,000	50,000	52,000	
202-465-708-000	STORM SEWER MAINT	10,213	21,675	12,000	15,000	15,000	
202-470-708-000	TREES - PLANTING & MAINT	18,621	5,946	25,000	20,000	20,000	
202-474-708-000	TRAFFIC SERVICES-MAINT	14,920	17,886	20,000	18,000	19,000	
202-474-925-000	SIGNAL & CHANNEL CHARGES	3,131	1,081	4,500	4,500	4,500	
202-478-708-000	WINTER MAINTENANCE	20,441	54,134	35,000	35,000	40,000	
202-482-703-000	ADMINISTRATION	23,696	24,420	23,700	24,500	24,500	
202-965-965-203	CONTRIB TO LOCAL STREET	33,000	33,000	33,000	33,000	33,000	
202-486-895-000	STATE TRUNKLINE MAINT	23,576	41,390	20,000	25,000	27,000	
202-965-965-305	DEBT SERVICE -W.TUSCOLA G.O.	22,900	21,880	20,510	20,510	0	
202-965-965-306	DEBT SERVICE -W.TUSCOLA S.A.	22,900	21,880	20,510	20,510	0	
202-965-965-320	DEBT SERVICE-MTF	32,120	0	0	0	0	
	TOTAL EXPENDITURES	**291,103**	**460,123**	**336,820**	**279,020**	**361,000**	
	Fundbalance Beginning	185,787	160,783	106,595	106,595	108,375	
	Fundbalance Ending	160,783	106,595	91,995	108,375	30,375	

City of Frankenmuth
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ACCOUNT NUMBER	LOCAL STREET FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	COMMENTS/ ADJUSTMENTS
	REVENUES						
203-000-574-000	STATE GAS & WEIGHT TAX	90,264	104,374	90,300	104,000	104,000	
203-000-574-300	BUILD MICHIGAN ROADS PROG.	3,240	3,239	3,200	3,200	3,200	
203-000-664-000	INTEREST EARNINGS	368	258	500	500	500	
203-000-581-101	CONTRIB FROM GENERAL FUND	185,000	100,000	171,000	171,000	268,000	
203-000-581-202	CONTRIB FROM MAJOR STREET	33,000	33,000	33,000	33,000	33,000	
203-000-672-000	SPECIAL ASSESSMENTS	1,275	1,601	1,200	1,275	1,500	
203-000-683-000	MISC.	195,591	2,250	0	8,632	0	
203-000-581-493	Construction Project - EDC Park	0	267,530	0	0	0	
203-000-000-390	Prior Years carryover	0	0	0	0	20,000	
	TOTAL REVENUES	**508,738**	**512,252**	**299,200**	**321,607**	**430,200**	
	EXPENDITURES						
203-442-711-000	SIDEWALKS	35,366	31,194	24,000	25,000	26,000	
203-446-711-000	CONSTRUCTION-ROADS,STREETS	252,784	267,530	65,000	65,000	173,000	Surface Repairs-Trinklein, etc
203-463-708-000	ROUTINE MAINT - STREETS	72,213	83,928	75,000	90,000	90,000	Crack fill $20,000
203-465-708-000	STORM SEWER MAINT	17,902	23,471	20,000	19,000	20,000	
203-470-708-000	TREES - PLANTING & MAINT	60,146	36,199	45,000	45,000	45,000	
203-474-708-000	TRAFFIC SERVICES-MAINT	4,353	4,456	7,500	5,000	5,500	
203-478-708-000	WINTER MAINT	23,501	54,834	40,000	40,000	45,000	
203-482-703-000	ADMINISTRATION	9,350	9,689	8,259	10,400	10,400	
203-965-965-307	DEBT SERVICE - GEORGETOWN	17,169	16,553	14,441	14,441	15,300	
	TOTAL EXPENDITURES	**492,784**	**527,854**	**299,200**	**313,841**	**430,200**	
	Fundbalance Beginning	31,111	47,065	31,463	31,463	39,229	
	Fundbalance Ending	47,065	31,463	31,463	39,229	19,229	

City of Frankenmuth
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ACCOUNT NUMBER	PARKS & RECREATION FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	Manager Recommends **2015-16**	Comments Adjustments
	REVENUES						
	CONTRIB FROM LOCAL GOVTS						
208-000-581-101	CITY OF FRANKENMUTH	258,000	275,000	284,000	315,000	297,000	
208-000-581-200	TOWNSHIP OF FRANKENMUTH	13,000	13,000	13,000	13,000	13,000	
	TOTAL	271,000	288,000	297,000	328,000	310,000	
	PROGRAM INCOME						
208-000-610-000	Youth Basketball	5,069	5,949	6,500	7,000	7,000	
208-000-613-000	VOLLEYBALL PROGRAMS	5,378	6,782	6,500	6,500	6,500	
208-000-619-000	MEN'S SLOW PITCH	4,719	5,503	5,000	5,500	5,000	
208-000-621-000	WOMEN'S SOFTBALL	4,462	4,712	6,500	4,500	4,500	
208-000-620-000	YOUTH BASEBALL	9,229	14,887	11,000	16,000	16,000	
208-000-653-000	Misc. Programs	10,711	11,156	12,000	12,000	12,000	
	TOTAL	39,568	48,989	47,500	51,500	51,000	
	RENTAL INCOME						
208-000-669-000	BALL DIAMONDS	10,289	16,809	10,500	14,000	14,000	
208-000-670-000	PARK FACILITIES	29,441	28,252	29,000	28,000	28,000	
208-000-670-200	Harvey Kern Pavilion Rental	62,633	62,780	68,000	65,000	72,000	
208-000-670-200	Harvey Kern Pavilion off season rental	0	0	0	3,000	6,000	
208-000-670-300	Scout Building Rental	9,487	10,733	9,500	10,000	11,000	
208-000-670-310	Scout Building- Misc. Revenue	2,000	324	2,000	1,000	500	
208-000-670-100	Band Shell Rental	771	160	500	300	500	
	TOTAL	114,621	119,058	119,500	121,300	132,000	
	OTHER REVENUES						
208-000-674-000	NON-RESIDENT PROGRAM FEE	5,002	0	1,500	0	0	
208-000-664-000	INTEREST EARNINGS	466	515	500	500	500	
208-000-675-000	DONATIONS - UNRESTRICTED	0	2,810	4,000	3,000	3,000	*Friends of the Park*

City of Frankenmuth
Budget 2015-2016

ACCOUNT NUMBER	PARKS & RECREATION FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	Manager Recommends **2015-16**	Comments Adjustments
208-000-675-100	DONATIONS - RESTRICTED	6,774	16,692	2,000	196,000	14,000	
	HP Canoe Launch grants	28,000	7,300	0	0	0	
208-000-692-000	UTILITIES REIMBURSEMENT	12,389	10,401	7,500	7,000	7,000	
208-000-683-000	MISCELLANEOUS	10,353	3,733	3,000	1,500	1,500	
208-000-626-299	CUSTOMER SERVICES	0	0	3,000	3,000	8,000	
208-000-390-000	PRIOR YEARS CARRYOVER	0	0	0	0	0	
	TOTAL	62,984	41,451	21,500	211,000	34,000	
	TOTAL REVENUE	488,173	497,498	485,500	711,800	527,000	
	EXPENDITURES						
	ADMINISTRATION						
208-752-703-000	SALARIES	80,586	94,202	96,000	97,000	99,000	
208-752-708-000	P&R OFFICE MAINT.	144	336	200	200	300	
208-752-712-000	FRINGES	32,982	40,097	35,000	42,000	44,000	
208-752-727-000	OFFICE SUPPLIES	3,401	4,132	2,500	2,000	3,000	
208-752-829-000	MEMBERSHIPS & DUES	365	457	400	400	500	
208-752-835-000	MEDICAL SERVICES	184	283	300	400	400	
208-752-853-000	TELEPHONE	621	914	700	900	1,000	
208-752-860-000	TRANSPORTATION	10,224	10,868	11,000	9,500	11,000	
208-752-901-000	ADVERTISING	1,598	1,562	2,000	5,500	6,000	
208-752-910-000	INSURANCE	3,433	3,108	4,000	3,000	4,000	
208-752-911-000	WORKERS COMP	3,266	2,881	3,500	2,700	2,800	
208-752-946-000	CONTRACTED SERVICES	2,728	11,777	3,000	9,000	3,500	
208-752-943-000	NEW EQUIPMENT	665	0	1,000	500	500	
208-752-955-000	MISC.	0	557	500	500	500	
	TOTAL	140,197	171,174	160,100	173,600	176,500	

City of Frankenmuth
Budget 2015-2016

ACCOUNT NUMBER	PARKS & RECREATION FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	Manager Recommends **2015-16**	Comments Adjustments
	RECREATION DIVISION						
208-774-740-000	VOLLEYBALL PROGRAMS	4,235	2,360	3,000	3,500	3,500	
208-781-740-000	YOUTH BASKETBALL	4,405	4,818	6,000	5,500	6,000	
208-784-704-000	MEN'S SLOW PITCH	3,328	4,702	4,000	5,000	5,000	
208-785-704-000	YOUTH BASEBALL	5,668	11,730	6,000	12,000	12,000	
208-786-704-000	WOMEN'S SOFTBALL	3,720	4,772	4,000	4,000	5,000	
208-788-100-775	Kern Community Recreation Program	1,866	7,647	8,000	7,500	8,000	
208-788-740-000	MISCELLANEOUS - PROGRAMS	11,937	8,172	10,000	10,000	10,000	
	TOTAL	35,159	44,201	41,000	47,500	49,500	
	PARKS DIVISION						
208-901-970-000	CAPTIAL IMPROVEMENTS	30,919	27,715	16,500	231,000	14,000	
	H. Kern Pavilion Long Term Maint. Fund	9,000	9,000	9,000	0	9,000	
208-770-920-000	UTILITIES	994	1,000	1,000	1,000	1,000	
	UTILITIES - Memorial Park	1,743	1,605	2,000	1,000	1,000	
	UTILITIES - Heritage Park	18,878	18,790	3,000	3,000	3,700	
	MAINTENANCE						
208-770-935-000	MEMORIAL PARK	62,288	51,616	45,000	45,000	46,000	
208-770-935-100	BAND SHELL	7,415	7,184	8,000	7,500	7,000	
208-770-936-000	HERITAGE PARK	98,636	90,731	85,000	80,000	90,000	
208-770.400-775	PARK - TREE MAINT./REPLACEMENT	0	2,555	3,000	3,000	3,000	
208-770-100-000	Harvey Kern Pavilion	45,002	26,884	38,000	40,000	45,000	
208-759-704-000	SKATING RINK/OFF-SEASON SPORT	5,897	677	1,000	5,000	8,000	
208-758-704-936	BALL DIAMONDS-HERITAGE PK	20,180	23,052	25,000	23,000	25,000	
208-770-937-000	OTHER PARKS	30,297	23,495	35,000	31,000	32,000	
208-770-500-000	BIKE ROUTE			0	7,000	3,000	restripe in spring 2016
208-770-200-000	Scout Building	10,825	11,170	11,000	11,000	11,000	

City of Frankenmuth
Budget 2015-2016

ACCOUNT NUMBER	PARKS & RECREATION FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	Manager Recommends **2015-16**	Comments Adjustments
208-757-704-000	TENNIS COURT LIGHTS	360	226	200	250	300	
208-595-704-000	P&R Equipment Maint.	1,074	1,804	1,700	2,000	2,000	
	TOTAL	343,508	297,504	284,400	490,750	301,000	
	TOTAL EXPENDITURES	518,864	512,879	485,500	711,850	527,000	
	FUND BALANCE - BEGINNING	47,131	16,440	16,440	1,059	1,009	
	FUND BALANCE - ENDING	16,440	1,059	16,440	1,009	1,009	

Downtown Development Fund

Account Number	DESCRIPTION	Actual 2012-13	Actual 2013-14	Budet **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	REVENUES						
248-000-402-000	PROPERTY TAXES-CAPTURED	784,030	991,319	962,700	1,000,000	1,100,000	
248-000-683-000	PROPERTY TAXES-MILL LEVY	41,700	40,541	42,200	42,217	42,217	1.0 mill
248-000-664-000	INTEREST EARNINGS	2,321	1,776	1,500	1,500	1,500	
248-000-672-000	SPECIAL ASSESSMENT REVENUE	193,133	174,492	165,600	170,253	162,064	
248-000-683-000	MISC.	8,438	24,028	1,000	39,026	28,000	
248-000-390-000	PRIOR YEARS CARRYOVER	0	0	73,300	0	0	
	TOTAL REVENUES	**1,029,622**	**1,232,156**	**1,246,300**	**1,252,996**	**1,333,781**	
	EXPENDITURES						
	ADMINISTRATION						
248-215-703-000	SALARY/FRINGES	78,379	80,459	81,000	81,000	83,500	
248-215-705-000	ADMINISTRATION	40,000	60,000	60,000	60,000	60,000	
248-215-712-000	FRINGES	27,994	31,073	31,700	31,700	32,291	
248-215-727-000	OFFICE SUPPLIES	1,577	1,218	1,500	1,500	1,350	
248-215-730-000	POSTAGE	542	575	300	300	500	
248-215-826-000	ATTORNEY SERVICES	2,800	2,057	5,000	5,000	5,000	
248-215-829-000	MEMBERSHIP & DUES	520	494	200	200	200	
248-215-853-000	TELEPHONE	2,055	1,877	1,500	1,500	1,850	
248-215-860-000	TRANSPORTATION EXPENSES	589	716	0	0	350	
248-215-901-000	PUBLIC HEARING NOTICES	103	102	250	250	250	
248-215-910-000	INSURANCE	3,249	2,852	3,300	3,300	3,000	
248-215-911-000	WORKERS' COMP	990	183	1,000	1,000	1,000	
248-215-946-000	CONTRACTED SERVICES	3,873	3,750	0	0		
248-215-955-000	MISCELLANEOUS	609	242	250	250	500	
248-215-973-000	EQUIPMENT	0	0	100	100	1,500	
248-965-965-000	Contribution to City Beautification	7,500	7,500	2,500	2,500	2,500	
248-965-965-101	FEMA Project: Matteo	0	0	0	30,000	36,000	

Downtown Development Fund

Account Number	DESCRIPTION	Actual 2012-13	Actual 2013-14	Budet **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
248-215-955-100	Continguency	0	0	0	0	49,793	
248-965-965-000	Capital Reserve Replacement Fund	10,000	10,000	0	0	0	
	TOTAL ADMINISTRATION	180,780	203,098	188,600	218,600	279,584	
	MAINTENANCE						
248-295-708-000	DPW WAGES	115,194	65,953	91,000	91,000	75,600	
248-295-775-000	SUPPLIES	48,153	35,034	30,000	30,000	32,500	
248-295-920-000	UTILITIES	48,233	51,313	45,500	45,500	48,000	
248-295-943-000	EQUIPMENT RENTAL	29,139	32,642	25,000	25,000	32,500	
248-295-946-000	CONTRACTED SERVICES	67,476	162,944	53,000	106,703	58,700	
	TOTAL MAINTENANCE	308,195	347,886	244,500	298,203	247,300	
	DEBT SERVICE						
248-905-998-000	Bonding Expense	1,541	636	0	0	1,826	
248-965-965-000	Debt Service - Dam Project	6,564	56,465	55,160	55,146	53,825	
248-905-991-000	Debt Service - S.A. 2001	25,800	24,952	21,788	21,788	23,024	
248-905-991-000	Debt Service - S.A. Snowmelt 2001	47,950	46,260	44,520	44,520	42,740	
248-905-991-000	Debt Service - S.A./G.O. Weiss St. 2004	131,560	133,860	135,820	135,820	137,463	
248-905-991-000	Debt Service - 2013 Capital Improvement - SV	0	52,279	64,600	64,643	63,668	
248-905-991-000	Debt Refinanced 2005 - GO	405,138	396,188	392,012	392,012	387,388	
248-905-991-000	Debt Refinanced 2010 - SA	100,000	97,862	99,300	99,300	96,963	
	TOTAL DEBT SERVICE	718,553	808,502	813,200	813,229	806,897	
	TOTAL EXPENDITURES	**1,207,528**	**1,359,486**	**1,246,300**	**1,330,032**	**1,333,781**	
	Fundbalance Beginning	508,228	340,323	222,993	222,993	145,957	
	Fundbalance Ending	340,323	222,993	149,693	145,957	145,957	
	Designated prepaid Special Assmts	64,285	49,002	49,002	49,002	49,002	
	Designated captial replacements	70,000	80,000	80,000	80,000	80,000	

City of Frankenmuth
Budget 2015-16

ACCOUNT NUMBER	Building Department Fund DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	REVENUES						
249-000-451-000	Building Permits	69,763	126,419	51,000	65,000	65,000	
249-000-452-000	Plumbing Permits	9,136	14,959	9,000	9,200	9,200	
249-000-453-000	Electrical Permits	16,867	25,941	15,000	16,000	16,000	
249-000-454-000	Mechanical Permits	17,042	26,036	12,000	20,000	20,000	
249-000-640-249	Sprinkler Inspection Program Fee	2,584	2,572	2,600	2,600	2,600	
249-000-664-000	Interest Earnings	44	41	100	100	100	
249-000-683-000	Misc.	1,544	1,634	1,000	1,000	1,000	
249-000-390-000	Prior year's carryover	0	0	0	0	0	
	TOTAL REVENUES	**116,980**	**197,602**	**90,700**	**113,900**	**113,900**	
	EXPENDITURES						
249-215-705-000	Administration/Overhead	7,000	7,500	8,000	8,000	9,000	
249-215-712-000	Fringes	5,277	5,252	5,000	5,300	5,500	
249-215-727-000	Office Supplies	855	1,048	1,000	1,000	1,100	
249-215-814-000	Computer Services	694	712	750	750	1,000	
249-215-826-000	Attorney Services	0	290	250	250	250	
249-215-829-000	Membership & Dues (GIS)	2,464	4,439	3,000	4,500	4,750	
249.215.853.000	Telephone Charges	1,148	1,083	1,200	1,100	1,200	
249-215-864-000	Education & Training	1,097	1,568	1,400	1,500	1,600	
249-215-910-000	Insurance	876	822	1,000	1,000	1,200	
249-215-911-000	Workers Comp Insurance	2,151	1,968	2,100	2,400	2,600	
249-215-955-000	Miscellaneous	99	313	500	500	500	
249-215-980-100	Equipment	0		1,000	6,000	1,200	

City of Frankenmuth
Budget 2015-16

ACCOUNT NUMBER	Building Department Fund DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	Building Dept						
249-380-708-000	Inspection Fees	41,404	43,730	37,500	45,000	47,000	
	Plumbing/Mechanical						
249-381-708-000	Inspection Fees	14,520	19,111	15,000	20,000	22,000	
	Electrical						
249-383-708-000	Inspection Fees	13,905	14,305	13,000	14,000	15,000	
	TOTAL EXPENDITURES	**91,490**	**102,141**	**90,700**	**111,300**	**113,900**	
	Fundbalance Beginning	141,698	167,188	262,649	262,649	265,249	
	Fundbalance Ending	167,188	262,649	262,649	265,249	265,249	

City of Frankenmuth
Budget 2015-2016

ACCOUNT NUMBER	DRUG LAW ENFORCEMENT FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	REVENUES						
265-000-683-303	DRUG FORTEITURE RECEIPTS	2,116	1,435	1,000	425	1,000	
265-000-664-000	INTEREST EARNINGS	0	0	0	0	0	
	TOTAL REVENUES	**2,116**	**1,435**	**1,000**	**425**	**1,000**	
	EXPENDITURES						
265-301-946-000	CONTRACTED SERVICES	0	1,647	1,000	0	1,000	
265-301-955-000	MISCELLANEOUS	0	0	0	0	0	
	TOTAL EXPENDITURES	**0**	**1,647**	**1,000**	**0**	**1,000**	
	Fundbalance Beginning	436	2,552	2,340	2,340	2,765	
	Fundbalance Ending	2,552	2,340	2,340	2,765	2,765	

ACCOUNT NUMBER	WASTE TREATMENT FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	REVENUES						
590-000-642-500	SEWAGE DISP - MUNICIPAL	8,472	5,145	8,500	5,200	5,500	
590-000-642-100	SEWAGE DISP - INDUSTRIAL	22,425	23,089	25,000	23,300	24,000	
590-000-642-200	SEWAGE DISP - RESIDENTIAL	702,815	714,064	725,000	713,200	715,000	
590-000-642-300	SEWAGE DISP - COMMERICAL	760,564	744,620	760,000	770,000	772,000	
590-000-642-400	SEWAGE DISP - MAJOR COMM	252,450	269,959	265,000	275,000	277,000	
590-000-662-000	LATE PENALTIES	10,871	10,143	10,000	10,000	10,000	
590-000-664-000	INTEREST EARNINGS	15,573	12,584	16,000	13,000	13,000	
590-000-672-000	SPECIAL ASSESSMENTS	51,926	50,104	50,000	42,000	40,000	
590-000-683-000	MISCELLANEOUS	16,405	3,475	8,000	12,000	10,000	
590-000-673-000	SALE OF FIXED ASSETS	0	0	500	0	0	
590-000-699-400	CAPITAL CONTRIBUTION	10,000	437,450	0	0	0	
	TOTAL REVENUES	**1,851,501**	**2,270,633**	**1,868,000**	**1,863,700**	**1,866,500**	
	EXPENDITURES						
	TRANSMISSION MAINTENANCE						
590-591-708-000	DPW WAGES & FRINGES	41,901	36,030	43,000	40,000	41,000	tv sewers $10,000
590-591-706-000	WTP LIFT STATION - WAGES	3,831	2,174	4,000	3,500	4,000	
590-591-775-000	REPAIRS & MAINT SUPPLIES	3,824	6,101	4,000	5,000	5,000	
590-591-943-000	EQUIPMENT RENTAL - CITY	17,136	12,477	16,000	15,000	16,000	
590-591-946-000	CONTRACTED SERVICES	15,498	12,229	7,500	10,000	10,000	
590-596-708-000	CUSTOMER SERVICES	217	55	1,000	250	1,000	
590-592-973-000	NEW EQUIPMENT	0	0	65,000	65,000	40,000	Ferric Chlordie Tanks
	TOTAL	82,407	69,066	140,500	138,750	117,000	

ACCOUNT NUMBER	WASTE TREATMENT FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	PURIFICATION						
590-592-706-000	WAGES & SALARIES	192,278	200,677	202,000	202,000	205,000	
590-592-740-000	OPERATING SUPPLIES	7,485	4,323	12,500	8,000	8,000	
590-592-743-000	CHEMICALS	72,383	58,358	65,000	62,000	65,000	
590-592-776-000	TOOLS & SUPPLIES	23,024	28,768	25,000	26,000	26,000	
590-592-920-000	UTILITIES	184,888	164,326	170,000	160,000	150,000	
590-592-933-000	EQUIPMENT MAINT	9,997	5,096	6,000	6,000	6,000	
590-592-943-000	EQUIPMENT RENTAL	12,395	113	12,000	1,000	1,000	
590-592-946-000	SLUDGE HAULING	108,192	149,319	120,000	145,000	150,000	
590-592-968-000	DEPRECIATION	828,865	828,565	840,000	840,000	845,000	
590-592-968-100	EPA REPLACEMENT FUND	10,000	10,000	10,000	10,000	10,000	
590-592-973-000	NEW EQUIPMENT	0	0	20,000	20,000	31,000	raw flow meter $20,000
	TOTAL	1,449,507	1,449,545	1,482,500	1,480,000	1,497,000	lab equipment $5,000
							sludge recirculation casings $6,000
	BUILDING & GROUNDS MAINT.						
590-593-708-000	DPW WAGES & FRINGES	44,020	40,248	30,000	41,000	42,000	
590-593-706-000	WTP WAGES	14,143	12,817	16,000	13,000	14,000	
590-593-775-000	REPAIRS & MAINT SUPPLIES	15,781	14,263	16,000	15,000	16,000	
590-593-943-000	EQUIPMENT RENTAL	2,361	1,773	2,500	2,000	2,200	
590-593-946-000	CONTRACTED SERVICES	5,639	2,380	7,500	5,000	5,000	
590-593-973-000	NEW EQUIPMENT	0	0	0	0	30,000	Infrastruture items $20,000
	TOTAL	81,944	71,481	72,000	76,000	109,200	New exterior lighting $5,000
							Fuel tank $5,000
	ADMINISTRATION						
590-594-703-000	ADMINISTRATION-GENERAL	60,000	62,000	63,000	63,000	65,000	
590-594-706-000	GENERAL ADMINISTRATION	10,267	12,080	12,000	12,100	12,500	
590-594-715-000	Fringe Benefits	81,215	90,360	83,000	92,000	94,000	
590-594-729-000	OFFICE SUPPLIES	4,387	5,051	4,800	5,000	5,000	
590-594-745-000	SAFETY EQUIPMENT	1,619	1,656	2,500	2,500	2,500	
590-594-801-000	PROFESSIONAL SERVICES	130	5,760	200	5,800	5,800	
590-594-801-100	REGULATORY FEES	9,036	400	7,500	400	500	
590-594-829-000	PROFESSIONAL DUES	247	770	400	400	400	
590-594-853-000	TELEPHONE,PAGER	5,750	4,477	6,000	4,500	4,500	
590-594-853-300	CELL PHONES	1,062	1,062	1,100	1,100	1,100	
590-594-860-000	TRANSPORTATION & CONFR	15,132	11,348	13,000	12,000	13,000	
590-594-910-000	INSURANCE	20,356	18,767	21,000	19,000	20,000	

ACCOUNT NUMBER	WASTE TREATMENT FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
590-594-933-000	PC COMPUTER MAINT-SUPPORT	1,810	1,685	2,500	2,500	2,500	
590-593-973-000	NEW EQUIPMENT	0	0	13,000	13,000	0	
	TOTAL	211,011	215,416	230,000	233,300	226,800	
	CONTRIB TO OTHER FUNDS						
590-000-300-000	SRF LOAN REPAYMENT 1998	414,963	417,000	413,762	413,762	415,438	
590-000-300-000	COUNTY DPW GO BOND 2001	113,997	115,893	121,660	121,660	123,320	
590-000-300-000	Dehmel/Georgetown GO 2001	29,581	28,400	27,125	27,125	30,750	final pymt
590-000-300-000	Dehmel/Georgetown SA 2001	17,090	16,530	14,441	14,441	15,260	
590-000-300-000	East Tuscola Sewer Project SA 01	62,779	64,990	60,434	60,434	62,645	
590-000-300-000	EDC Business Park 2013	0	7,800	20,413	7,499	7,677	
	TOTAL	638,410	650,613	657,835	644,921	655,090	
	TOTAL EXPENDITURES	**2,463,279**	**2,456,121**	**2,582,835**	**2,572,971**	**2,605,090**	

City of Frankenmuth
Budget 2015-2016

ACCOUNT NUMBER	WATER FUND DESCRIPTION	Actual 2012.13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	REVENUES						
591-000-642-500	WATER SALES - CITY	1,383,196	1,328,591	1,350,000	1,350,000	1,355,000	
591-000-642-600	WATER SALES - TWP	234,592	230,653	234,000	235,000	226,000	
591-000-662-000	LATE PENALTIES - CITY	8,371	7,410	8,000	7,700	8,000	
591-000-662-500	LATE PENALTIES - TWP	2,571	2,403	2,500	2,500	2,500	
591-000-664-000	INTEREST EARNINGS	7,288	20,725	10,000	18,000	18,000	
591-000-668-000	HYDRANT RENTAL	4,000	3,000	3,000	3,000	3,000	
591-000-672-000	SPECIAL ASSESSMENT	6,675	7,250	7,000	4,000	4,000	
591-000-679-100	FRINGE RECOVERY	10,703	13,245	9,000	10,000	10,000	
591-000-683-000	OTHER INCOME	18,945	10,863	15,000	12,000	12,000	
	TOTAL REVENUES	**1,676,341**	**1,624,140**	**1,638,500**	**1,642,200**	**1,638,500**	
	EXPENDITURES **DISTRIB SYSTEM MAINT-TWP**						
591-556-708-591	WAGES & SALARIES	14,284	16,157	13,000	14,000	14,500	
591-556-775-000	EQUIP RENTAL & SUPPLIES	1,888	8,767	3,000	4,500	4,500	
591-556-943-000	CUSTOMER SERVICES	3,632	2,088	4,000	3,000	4,000	
	TOTAL	19,804	27,012	20,000	21,500	23,000	
	DISTRIB SYSTEM MAINT						
591-591-708-000	DPW WAGES & FRINGES	122,986	119,570	125,000	121,000	122,000	
591-591-775-000	REPAIRS & MAINT SUPPLIES	34,658	14,918	26,000	16,000	17,000	
591-591-943-000	EQUIPMENT RENTAL - CITY	21,833	25,023	23,000	25,000	25,000	
591-591-946-000	CONTRACTED SERVICES	36,147	36,375	13,000	30,000	31,000	
591-000-943-000	SYSTEM IMPROVEMENTS	0	0	20,000	20,000	350,000	Watermain replacements:
	TOTAL	215,624	195,886	207,000	212,000	545,000	S. Franklin $205,000 Heine St. $145,000

City of Frankenmuth
Budget 2015-2016

ACCOUNT NUMBER	WATER FUND DESCRIPTION	Actual 2012.13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	PURIFICATION						
591-592-706-000	SALARIES & WAGES	40,071	37,365	41,000	39,000	40,000	
591-592-740-000	OPERATING SUPPLIES	0	250	1,000	1,000	1,000	
591-592-776-000	TOOLS & SUPPLIES	0	299	1,000	1,000	1,000	
591-592-920-000	UTILITIES	2,489	3,401	3,200	3,500	3,600	
591-592-927-000	WATER PURCHASES - SAGINAW	789,580	748,259	880,000	772,000	800,000	
591-592-931-000	BUILDING & GROUNDS MAINT	2,138	2,444	2,500	2,500	2,500	
591-592-933-000	EQUIPMENT MAINT	932	141	1,000	1,000	1,000	
591-592-946-000	CONTRACTED SERVICES	957	352	1,000	1,000	13,000	Watermain valves $13,000
591-592-968-000	DEPRECIATION	271,830	271,720	280,000	275,000	280,000	
	TOTAL	1,107,997	1,064,231	1,210,700	1,096,000	1,142,100	
	ADMINISTRATION						
591-594-703-000	ADMINISTRATION-GENERAL	40,000	42,000	43,000	43,000	45,000	
591-594-712-000	Fringes	34,322	42,805	37,000	43,000	44,000	
591-594-727-000	OFFICE SUPPLIES	612	2,819	2,000	3,000	3,000	
591-594-730-000	POSTAGE	3,629	3,800	3,800	3,800	3,800	
591-594-745-000	SAFETY EQUIPMENT	656	650	1,000	1,000	1,000	
591-594-802-000	REGULATORY FEES	1,630	1,225	1,800	1,300	1,400	
591-594-814-000	COMPUTER SERVICES	1,234	1,525	1,500	1,500	1,500	
591-594-829-000	PROFESSIONAL DUES	428	335	500	500	500	
591-594-853-000	TELEPHONE	3,432	2,502	3,600	3,000	3,000	
591-594-853-300	CELL PHONE	558	558	600	600	600	
591-594-860-000	TRANSPORATIONS & CONFER	18,226	21,387	23,000	22,000	23,000	
591-594-910-000	INSURANCE	8,789	8,322	8,500	8,500	8,500	
591-594-943-000	EQUIPMENT PURCHASE	0	0	4,200	4,200	2,000	Backflow program $2,000
591-594-946-000	CONTRACTED SERVICES	978	2,538	2,000	2,000	2,000	
	TOTAL	114,494	130,466	132,500	137,400	139,300	

City of Frankenmuth
Budget 2015-2016

ACCOUNT NUMBER	WATER FUND DESCRIPTION	Actual 2012.13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	CUSTOMER SERVICE						
591-596-708-000	SALARIES & WAGES	27,698	20,228	33,000	30,000	31,000	
591-596-775-000	SUPPLIES	3,869	3,494	4,500	4,000	4,500	
591-596-943-000	EQUIPMENT RENTAL	2,349	2,824	3,000	3,000	3,000	
591-596-946-000	METER TEST/REPLACEMENT	334	0	7,600	7,600	5,300	5/8" meter replacment $5,300
	TOTAL	34,250	26,546	48,100	44,600	43,800	
	CONTRIB TO OTHER FUNDS						
591-905-995-000	2013 EDC Business Park	0	0	21,460	12,411	12,706	
	Total	0	0	21,460	12,411	12,706	
	TOTAL EXPENDITURES	**1,492,169**	**1,444,141**	**1,639,760**	**1,523,911**	**1,905,906**	

City of Frankenmuth
Budget 2015-16

ACCOUNT NUMBER	EQUIPMENT FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	REVENUES						
	EQUIPMENT RENTAL						
661-000-667-000	EQUIPMENT RENTAL - OTHER	215	3,005	1,000	2,000	1,500	
661-000-667-101	GENERAL FUND	59,761	74,460	72,000	73,000	74,000	
661-000-667-202	MAJOR STREET FUND	44,993	74,353	46,000	50,000	50,000	
661-000-667-203	LOCAL STREET FUND	64,678	74,172	72,000	75,000	75,000	
661-000-667-208	PARKS & RECREATION FUND	66,696	68,450	65,000	69,000	70,000	
661-000-667-248	DDA FUND	29,139	32,642	28,000	32,000	33,000	
661-000-667-590	WASTE TREATMENT FUND	32,871	25,099	30,000	26,000	27,000	
661-000-667-591	WATER FUND	48,089	56,771	45,000	52,000	52,000	
	TOTAL	346,442	408,952	359,000	379,000	382,500	
	MISCELLANEOUS						
661-000-679-100	FRINGE RECOVERY	8,772	8,149	8,500	8,200	8,500	
661-000-664-000	INTEREST EARNINGS	993	996	1,100	1,000	1,000	
661-000-683-000	MISCELLANEOUS	0	0	500	500	500	
661-000-673-000	SALE OF FIXED ASSETS	-13,141	1,600	1,000	4,000	1,000	
	TOTAL	-3,376	10,745	11,100	13,700	11,000	
	TOTAL REVENUES	**343,066**	**419,697**	**370,100**	**392,700**	**393,500**	
	EXPENDITURES **ADMINISTRATION**						
661-594-703-000	ADMINISTRATION-GENERAL	30,000	31,000	32,000	32,000	35,000	
661-594-913-000	INSURANCE-FLEET,PROPERTY	13,124	10,346	13,000	16,000	17,000	
	TOTAL	43,124	41,346	45,000	48,000	52,000	

City of Frankenmuth
Budget 2015-16

ACCOUNT NUMBER	EQUIPMENT FUND DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	MOTOR VEHICLE MAINT						
661-269-776-000	TOOLS & SUPPLIES	20,524	32,447	13,000	30,000	31,000	
661-595-708-000	DPW WAGES & FRINGES	34,849	43,519	35,000	42,000	43,000	
661-595-706-000	Mechanic - FT	40,987	37,751	42,000	40,000	41,000	
661-595-712-000	Fringes	21,694	24,201	25,000	26,000	27,000	
661-595-745-000	Safety Equipment	325	135	500	500	500	
661-595-751-000	GASOLINE,OIL,DIESEL FUEL	59,153	66,486	64,000	65,000	66,000	
661-595-781-000	REPAIR PARTS	44,850	60,849	52,000	60,000	62,000	
661-595-835-000	Medical Services	119	111	100	100	100	
661-595-860-000	Transportation & Conferences	0	99	100	100	100	
661-595-911-000	WORKERS COMP INSURANCE	1,364	1,110	1,300	1,100	1,200	
661-595-933-000	CONTRACTED SERVICES	12,507	13,183	25,000	14,000	15,000	
660-595-955-000	MISC.	0	0	500	500	500	
661-595-968-000	DEPRECIATION	97,672	91,786	105,000	94,000	95,000	
	TOTAL	334,044	371,677	363,500	373,300	382,400	
	TOTAL EXPENDITURES	**377,168**	**413,023**	**408,500**	**421,300**	**434,400**	
	MEMO - ASSET PURCHASES						
661-000-140-000	NEW EQUIPMENT	81,600	82,400	231,000	231,000	199,900	budget request list:
						14,000	GPS Unit
						182,000	Aerial Bucket Truck
						3,900	Trailer leaf vacuum

ACCOUNT NUMBER	DEBT SERVICE FUNDS DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	1997 DDA DEBT SERVICE						
	REVENUES						
	TRANSFER-GENERAL FUND G.O.	101,400	102,100	102,455	102,455	102,553	
	TRANSFER-D.D.A.-S.A.	0	0	0	0	0	
i= 5.0726%	TOTAL REVENUES	101,400	102,100	102,455	102,455	102,553	
payoff 2017							
	EXPENDITURES						
D.D.A. S.A. 1.415 MILLION	PRINCIPAL PAYMENT S.A.	0	0	0	0	0	Refinanced
i= 5.2496	PRINCIPAL PAYMENT G.O.	80,000	85,000	90,000	90,000	95,000	
payoff 2021	INTEREST PAYMENT S.A.	0	0	0	0	0	
G.O. 1.2 MILLION	INTEREST PAYMENT G.O.	21,400	17,100	12,455	12,455	7,553	
payoff 2016	TOTAL EXPENDITURES	101,400	102,100	102,455	102,455	102,553	------
	1998-99 WTP. SRF LOAN						
i= 2.25%	REVENUES						
payoff 2020	TRANSFER - WASTE TREATMENT FUND	414,962	417,000	413,762	413,762	415,438	
	TOTAL REVENUES	414,962	417,000	413,762	413,762	415,438	
	EXPENDITURES						
	PRINCIPAL PAYMENT	355,000	365,000	370,000	370,000	380,000	
	INTEREST PAYMENT	59,962	52,000	43,762	43,762	35,438	
	TOTAL EXPENDITURES	414,962	417,000	413,762	413,762	415,438	

ACCOUNT NUMBER	DEBT SERVICE FUNDS DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	1999 W.TUSCOLA DEBT SERVICE						
	(G.O. &S.A.)						
i = 5.1277219	REVENUES						
payoff 2014	TRANSFER - MAJOR STREET FUND	22,550	21,550	20,510	20,510	0	
Fund 305 & 306	SPECIAL ASSESSMENTS	22,550	21,550	20,510	20,510	0	
	TOTAL REVENUES	45,100	43,100	41,020	41,020	0	
	EXPENDITURES						
	PRINCIPAL PAYMENT	40,000	40,000	40,000	40,000	0	
	INTEREST PAYMENT	5,100	3,100	1,020	1,020	0	
	TOTAL EXPENDITURES	45,100	43,100	41,020	41,020	0	
	1999 MTF BONDS						
i = 5.2720224	REVENUES						
payoff 03.01.13	MAJOR STREET FUND	31,610	0	0	0	0	
Fund 320							
	TOTAL REVENUES	31,610	0	0	0	0	
	EXPENDITURES						
	PRINCIPAL PAYMENT	30,000	0	0	0	0	
	INTEREST PAYMENT	1,610	0	0	0	0	
	TOTAL EXPENDITURES	31,610	0	0	0	0	

ACCOUNT NUMBER	DEBT SERVICE FUNDS DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	2001 COUNTY DPW BONDS (590/591)						
WTP 79.21% Water 20.79% i=4.2399 - 2% payoff 02.16.16	REVENUES						
	TRANSFER - Waste Treatment Fund	113,997	115,893	121,660	121,660	123,319	
	TRANSFER - Water Fund	0	0	0	0	0	wtr fund po
	TOTAL REVENUES	113,997	115,893	121,660	121,660	123,319	
	EXPENDITURES						
	PRINCIPAL PAYMENT	102,700	106,650	114,550	114,550	118,500	
	INTEREST PAYMENT	11,297	9,243	7,110	7,110	4,819	
	TOTAL EXPENDITURES	113,997	115,893	121,660	121,660	123,319	
	2001 WTP/DEHMEL/GEORGETOWN G.O.						
i = 5.0658 payoff 10.01.15	REVENUES						
	TRANSFER - Waste Treatment Fund	29,581	28,400	27,125	27,125	30,750	
	TOTAL REVENUES	29,581	28,400	27,125	27,125	30,750	
	EXPENDITURES						
	PRINCIPAL PAYMENT	25,000	25,000	25,000	25,000	30,000	
	INTEREST PAYMENT	4,581	3,400	2,125	2,125	750	
	TOTAL EXPENDITURES	29,581	28,400	27,125	27,125	30,750	

ACCOUNT NUMBER	DEBT SERVICE FUNDS DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	2001 Dehmel/Georgetown/DDA S/A						
DDA 43%	REVENUES						
203 28.5%	TRANSFER - DDA Fund	25,800	24,940	21,788	21,788	23,024	
590 28.5%	TRANSFER - Local Street Fund	17,100	16,530	14,441	14,441	15,260	
i=5.0658	TRANSFER - Waste Treatment Fund	17,100	16,530	14,441	14,441	15,260	
payoff 10.01.25	TOTAL REVENUES	60,000	58,000	50,670	50,670	53,545	
	EXPENDITURES						
	PRINCIPAL PAYMENT	45,000	45,000	40,000	40,000	45,000	
	INTEREST PAYMENT	15,000	13,000	10,670	10,670	8,545	
	TOTAL EXPENDITURES	60,000	58,000	50,670	50,670	53,545	
	2001 DDA Snowmelt System S/A						
	REVENUES						
D.D.A. S.A.	TRANSFER-D.D.A.-S.A	47,950	46,300	44,520	44,520	42,740	
i= 4.2887824	TOTAL REVENUES	47,950	46,300	44,520	44,520	42,740	
payoff 09.01.16							
	EXPENDITURES						
	PRINCIPAL PAYMENT	40,000	40,000	40,000	40,000	40,000	
	INTEREST PAYMENT	7,950	6,300	4,520	4,520	2,740	
	TOTAL EXPENDITURES	47,950	46,300	44,520	44,520	42,740	

ACCOUNT NUMBER	DEBT SERVICE FUNDS DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	2002 E.Tuscola Water Sewer Project						
WTP 67%	REVENUES						
Water 33%	TRANSFER - Waste Treatment Fund	62,779	64,990	60,434	60,434	62,645	
i= 4.3791 - 2%	TRANSFER - Water Fund	0	0	0	0	0	
payoff 10.01.16	TOTAL REVENUES	62,779	64,990	60,434	60,434	62,645	
	EXPENDITURES						
	PRINCIPAL PAYMENT	56,950	60,300	56,950	56,950	60,300	
	INTEREST PAYMENT	5,829	4,690	3,484	3,484	2,345	
	TOTAL EXPENDITURES	62,779	64,990	60,434	60,434	62,645	
	2004 Weiss Street DDA Improvements						
	REVENUES						
D.D.A. S.A./G.O.	TRANSFER-D.D.A.-S.A	131,560	133,860	135,820	135,820	137,463	
i= 4.282	TOTAL REVENUES	131,560	133,860	135,820	135,820	137,463	
payoff 04.01.24							
	EXPENDITURES						
	PRINCIPAL PAYMENT	75,000	80,000	85,000	85,000	90,000	
	INTEREST PAYMENT	56,560	53,860	50,820	50,820	47,463	
	TOTAL EXPENDITURES	131,560	133,860	135,820	135,820	137,463	

ACCOUNT NUMBER	DEBT SERVICE FUNDS DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	2005 DDA Refunding Bonds						
	REVENUES						
D.D.A. G.O.	TRANSFER-D.D.A.	405,138	397,000	392,012	392,012	387,388	
i= 3.0964%	TOTAL REVENUES	405,138	397,000	392,012	392,012	387,388	
payoff 05.01.21							
	EXPENDITURES						
	PRINCIPAL PAYMENT	310,000	315,000	325,000	325,000	335,000	
	INTEREST PAYMENT	95,138	82,000	67,012	67,012	52,388	
	TOTAL EXPENDITURES	405,138	397,000	392,012	392,012	387,388	
	2007 Municipal Purchase - Land Acquistion						
	REVENUES						
General fund	TRANSFER-General Fund	672,289	0	0	0	0	
i= 4.04%	TOTAL REVENUES	672,289	0	0	0	0	
Baloon Payment 01.01.13							
	EXPENDITURES						
	PRINCIPAL PAYMENT	637,827	0	0	0	0	
	INTEREST PAYMENT	34,462	0	0	0	0	
	TOTAL EXPENDITURES	672,289	0	0	0	0	

ACCOUNT NUMBER	DEBT SERVICE FUNDS DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	2010 DDA S/A Refunding Bonds						
	REVENUES						
D.D.A. G.O.	TRANSFER-D.D.A.	100,000	97,500	99,300	99,300	96,963	
i= 4.01372%	TOTAL REVENUES	100,000	97,500	99,300	99,300	96,963	
payoff 10.01.24							
	EXPENDITURES						
	PRINCIPAL PAYMENT	70,000	70,000	75,000	75,000	75,000	
	INTEREST PAYMENT	30,000	27,500	24,300	24,300	21,963	
	TOTAL EXPENDITURES	100,000	97,500	99,300	99,300	96,963	
	2012 Dam Project - Capital Improvement Bond						
	REVENUES						
	TRANSFER - GENERAL FUND	6,563	56,465	55,145	55,145	53,825	
GF & DDA	TRANSFER-D.D.A.	6,563	56,465	55,145	55,145	53,825	
i= 3.25	TOTAL REVENUES	13,125	112,930	110,290	110,290	107,650	
payoff 10.01.2022							
	EXPENDITURES						
	PRINCIPAL PAYMENT	0	88,000	88,000	88,000	88,000	
	INTEREST PAYMENT	13,125	24,930	22,290	22,290	19,650	
	TOTAL EXPENDITURES	13,125	112,930	110,290	110,290	107,650	

ACCOUNT NUMBER	DEBT SERVICE FUNDS DESCRIPTION	Actual 2012-13	Actual 2013-14	Budget **2014-15**	Estimated Actual **2014-15**	**Manager Recommends 2015-16**	Comments Adjustments
	2013 Capital Improvement Bond - EDC & Splash Village						
	REVENUES						
	TRANSFER - General Fund	36,773	33,400	22,811	44,733	44,058	
	TRANSFER-D.D.A.	0	0	64,600	64,643	63,668	
GF, DDA, WTP, WTR	TRANSFER - Waste Treatment Fund	0	7,800	20,413	7,499	7,385	
	TRANSFER - Water Fund	0	8,200	21,460	12,411	12,224	
i= 4.18245%	TOTAL REVENUES	36,773	49,400	129,284	129,285	127,335	
payoff 05.01.2033							
	EXPENDITURES						
	PRINCIPAL PAYMENT	0	0	65,000	65,000	65,000	
	INTEREST PAYMENT	36,773	49,400	64,285	64,285	62,335	
	TOTAL EXPENDITURES	36,773	49,400	129,285	129,285	127,335	
Total Debt Service	**REVENUES**	**2,229,491**	**1,617,073**	**1,599,068**	**1,599,068**	**1,560,452**	
	EXPENDITURES	**2,229,491**	**1,617,073**	**1,599,068**	**1,599,068**	**1,560,452**	