



St. Joseph CITY OF  
Joseph

2006-2007

Fiscal Year Budget

City of St. Joseph  
2006-2007  
Fiscal Year Budget

Submitted  
to  
The St. Joseph City Commission

Mary Goff, Mayor  
Robert Judd, Mayor Pro Tem  
Michael Garey, Commissioner  
Chad Mandarino, Commissioner  
Dr. Jeffrey Richards, Commissioner

Submitted  
by  
City Manager  
Frank Walsh

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April 21, 2006

Dear Mayor Goff and City Commissioners:

I am pleased to present you with a draft of the City of St. Joseph 2006-2007 Operating Budget. A detailed overview of the budget will be presented to you at the regular City Commission meeting on Monday, May 8, 2006. Please keep in mind that this document is in draft form. As always, the City Commission reserves the right to make any changes to the draft by a simple majority vote. Finance Director Deb Koroch and I will attempt to answer any questions that you may have after you have reviewed the budget.

Per the State of Michigan Uniform Budget Manual, the City Commission need only take official action to approve a Summary Budget. This budget document includes both a Summary Budget and a Detailed Budget for each fund. We will ask you to approve the 2006-2007 Fiscal Year Summary Budget as presented on pages 15-33.

#### **HOW TO READ THE BUDGET**

The left hand column, "**Year End Audited,**" reflects the actual audited amount of revenues or expenditures for fiscal year 2004-2005. The "**Original Budget**" column reflects the budget approved by the City Commission last May. The "**Amended Budget**" column contains the final amended figures for the current year budget, which we recommend be approved by the City Commission on May 8, 2006. The "**Proposed Budget**" column represents the recommended budget for Fiscal Year 2006-2007. These last two columns are subject to your review and modification on May 8, 2006.

#### **SUMMARY REVIEW OF 2005-2006**

Again this year, our current projections, for the 2005-2006 fiscal year are positive. You may recall our original budget projected a positive cash flow of \$248,500. We are now predicting that amount to be \$391,200.

#### **GENERAL FUND 2006-2007**

The 2005-2006 Fiscal Year Budget shows a beginning balance of \$2,350,862. As indicated above, the surplus from 2005-2006 is \$350,862. This amount is included as a "transfer out to the Capital Project Fund" in the 2006-2007 Proposed Budget, bringing the total expenditures to \$6,952,500. Actual expenses are predicted to be 6% higher in the next fiscal year. Wages and benefits, including salaries and insurances, will increase 4% or \$162,000 over the amount expended last year. Our actual increase from Blue Cross/Blue Shield of 12% will be mostly offset by our savings on self-funded insurance rates. For the first time in several years, this budget includes a contribution to the pension fund equal to 3% of regular payroll. The 2005

Actuarial Report continues to show the City's pension fund to be over-funded; however, the long-term cost of the plan continues to increase as amortization credits continue to decrease, making it highly possible that a contribution will be required in the near future. This 3% contribution is an attempt to delay the time when we will be required to contribute at a much higher level. Revenues to the general fund are from three major sources; property taxes (69%); state revenue sharing (15%) and charges for services (14%). Property taxes are expected to increase \$250,200; this represents about 30% of the overall revenue growth. We expect revenues over expenditures at June 30, 2007 to be \$200,000 and recommend that total be transferred to the Capital Project Fund in the following year.

### **STREET FUNDS**

The Street Funds include the Major, Local and Street Improvement Funds. The Major and Local funds are primarily operating funds and are funded through Public Act 51 (gas tax) and an annual appropriation from the General Fund. Scheduled street projects are budgeted in the Street Improvement Fund and are shown on page 77. The Major and Local Street Funds are in sound financial condition, with a total combined cash balance projected to be \$768,000 at June 30, 2006. The completion of the Whitwam Drive, Lake Boulevard, and Cleveland Avenue projects has depleted the reserves in the Street Improvement Fund to only \$118,200; limiting future street improvement projects.

### **CEMETERY FUND**

Because the Cemetery revenues have not been able to keep up with the expenditures, this year we will eliminate one full time laborer position in the cemeteries. With personnel costs accounting for 86% of the overall budget, it was impossible to cut enough from the remaining 14% to positively affect the bottom line. This budget allows for three full-time permanent employees and two full-time seasonal employees. There are also slight increases in the supplies and maintenance budgets.

### **BAND FUND**

Property taxes will generate approximately \$84,300 to the Band Fund. This budget includes a 3% increase in stipends for both the band director and musicians. Also included is \$6,500 for an irrigation system at the band shell.

### **BROWNFIELD REDEVELOPMENT FUND**

This year we will continue to capture 100% of the non-school taxes within the Edgewater Brownfield District. The budget contains provisions for the fourth debt service payment (of seven) to the DEQ for the Edgewater lien and \$10,000 for the demolition of the 1302 Main Street building.

### **WATER/SEWER INFRASTRUCTURE FUND**

Water/Sewer Infrastructure improvements scheduled for 2006-2007 total \$761,600. This amount is primarily the amount required for the water/sewer portions of Morton/Highland project. The cash balance at June 30, 2007 is expected to be just under \$800,000.

### **SEWER FUND**

The cash balance at June 30, 2005 was \$323,614. We expect the balance at June 30, 2006 to decline slightly to \$304,114. The Upton Drive lift station reconstruction approved last year was delayed and will not be complete this year; leaving \$60,000 to be paid in 2006/07. We anticipate net income of \$72,000 at June 30, 2007.

### **WATER FUND**

We expect the cash balance at June 30, 2006 to increase to \$1.5 million up from \$909,200. Again, this is due in large part to the high demand for water during the summer months. Included in this budget is the cost to protect the shoreline near the water plant (a joint effort with the Army Corp of Engineers), and at least two restoration projects. No major capital projects for the water plant have been scheduled for 2006-2007. A study including a long range capital improvement plan is nearing completion, and will identify and prioritize major capital projects necessary to maintain the water plant over the next five (5) years.

### **MOTOR POOL**

The Motor Pool Fund is used to purchase equipment for a number of departments. We are recommending equipment purchases of \$253,500 in 2006-2007. Details of these items may be found on page 113, following the operating expenditures. With these purchases, the cash balance at June 30, 2007 will be just over \$217,000.

### **CAPITAL PROJECT FUND**

The City Commission has prioritized the Capital Project Projects. Included, on page 98-99 is a listing of those projects and the budget for each. We are recommending one additional item be added this year; a new salt storage building. The current building is in disrepair and is unable to protect the salt inventory from being washed away by the rain. Unlike all other budgets, the Capital Project Budget is presented for a calendar year. Based on the current list of projects, the fund balance at June 30, 2006 will be \$706,400.

### **PROPOSED TAX LEVY 2006**

The City's 2006 total taxable value is \$357,323,839 less the Renaissance Zone (\$19,927,838) for a net taxable value of \$338,026,001; this compares with \$318,264,553 for 2005. There is \$11,328,329 in new value and \$4,636,253 in losses (primarily depreciation on personal property). The Headlee Reduction fraction is .9924 and must be applied to the 2005 maximum authorized millage to get the maximum allowable for 2006. This year the maximum allowable millage rate for city operating purposes is 15.87309 mills, down from 15.9933 last year.

We are recommending the following millage rates for the 2006 tax levy.

	<b>2005-2006</b>	<b>2006-2007</b>
General	13.200	13.200
Library	0.6800	0.6800
Band	0.2500	0.2500
Rubbish	1.8700	1.7800
CSO Debt	1.2700	1.3600
<b>Total</b>	<b>17.2700</b>	<b>17.2700</b>

**SUMMARY**

The City of St. Joseph experienced another strong financial year. We remain committed to providing a high level of services for our residents, as we continue to look for ways to provide those services most efficiently. My personal thanks to Deb Koroch for her help in developing the proposed 2006-2007 Fiscal Year Budget. I look forward to the opportunity to present the budget to you on May 8, 2006.

Sincerely,



Frank L. Walsh  
City Manager

Enclosure



## **City of St. Joseph Budget Guidelines**

Good stewardship of public funds requires the establishment of standards of fiscal responsibility; the City of St. Joseph follows the following budget guidelines:

- The budget shall be balanced by fund.
- Except for the Capital Project funds, all budgets are for one year and lapse at the end of the fiscal year.
- Balance by fund is defined as revenues plus Fund Balance must be equal to or greater than expenditures. Fund Balance is normally reserved for approved capital projects or one-time expenditures.
- The budget will provide for adequate maintenance of capital assets and equipment and for their orderly replacement.
- The City will maintain a budgetary control system to help it adhere to the budget.
- Internal Service Funds shall be self-supporting.
- Enterprise Funds shall be self-supporting, including debt service and capital improvements.
- Capital Project budgets will be adopted on a project basis at the inception of the project, and are appropriated for the duration of the project.
- Costs of support services should be allocated to the appropriate users whenever possible and practical.
- Although not required by state law, internal service and enterprise funds will be budgeted for cost control and administrative purposes.
- The City will seek to maintain the following reserve funds:

General Fund:	\$2,000,000
Street Funds:	400,000
Inspections Fund:	100,000
Capital Projects Fund	200,000
Sewer Fund	250,000
Water Fund	750,000
Motor Pool Fund	200,000
Self Insurance Fund	800,000

## **Explanation of City of St. Joseph Funds**

The General Fund is the main operating fund of the City. The primary sources of revenue are local property taxes, state revenue sharing, and fees and charges for services. Most all activity expenses of the City are accounted for through the General Fund, which covers a wider range of activities than other funds.

The Cemetery Perpetual Care Fund is used to account for money held by the City for the perpetual care of the cemeteries. This fund has both an expendable and non-expendable fund balance. The non-expendable fund balance contains the amounts placed with the City to be invested. The interest earned on the investments is expendable fund balance and may only be used for the maintenance of the cemeteries.

The Library Endowment Fund is used to account for money held by the City in trust for the purpose of providing additional funds to the Library solely for the purchase of circulating materials. The non-expendable fund balance contains the amounts placed with the City to be invested. The interest earned on the investments is expendable fund balance and may only be used as stated above.

The Major Street Fund is used to account for the receipt and expenditure of State motor fuel taxes, which are earmarked by law (Act 51, PA 1951) for Major Street and highway purposes and State Trunkline maintenance contracts.

The Local Street Fund is used to account for the receipt and expenditure of State motor fuel taxes, which are earmarked by law (Act 51, PA 1951) for Local Street and highway purposes and general fund appropriations to this fund.

The Street Improvement Fund is used to account for restricted revenue for the necessary improvements to City streets and highways.

The Cemetery Fund is used to account for revenues and expenditures authorized by the Cemetery Board of Trustees.

The Depot Fund is used to account for the revenues and expenditures collected to maintain and improve the railroad depot.

The Rubbish Fund is used to account for revenue restricted for the purpose of rubbish removal operations.

The Brownfield Redevelopment Fund is used to account for the revenues and expenditures of the authority.

The Public Improvement Fund is used to account for funds, which are set aside to pay for specific improvements. Once money is placed in this fund, it becomes restricted and cannot be used for any other purpose.

The Tax Increment Financing Authority Fund is used to account for the revenues and expenditures of the authority.

The Downtown Development Authority Fund is used to account for the revenues and expenditures of the authority.

The Inspections Fund is used to account for the receipts and expenditures related to operating the enforcing agency. The use of fees generated under this act can only be used for the operations of the enforcing agency.

The Drug Law Enforcement Fund is used to account for property seized in the violation of controlled substances statutes. Authorized expenditures include expenses of seizure, forfeiture and sale of property. Remaining funds must be used to enhance law enforcement efforts.

The Criminal Forfeiture Fund is used to account for property seized in the violation of criminal statutes. Authorized expenditures include expenses of seizure, forfeiture and sale of property. Remaining funds must be used to enhance law enforcement efforts.

The Justice Training Fund is used to account for earmarked revenue received in the form of State Grants for training purposes only.

The Band Fund is used to account for restricted revenue for operating of the Municipal Band.

The Library Fund is used to account for restricted revenue for the operation of the library. The library board is responsible for budgeting and expending the library funds.

The Debt Service Fund is used to account for the payment of interest and principal on voter approved long-term general obligation debt other than that payable from special assessments and debt issued for and serviced primarily by an enterprise fund.

The Capital Project Fund is used to account for the construction of capital assets not funded by the issuance of debt.

The CSO Project Fund is used to account for the construction of the CSO capital assets, which is funded in part by voter approved long-term general obligation debt.

The Water/Sewer Improvement Fund is used to account for the revenue, which has been set aside to pay for improvements to the water and/or sewer infrastructure.

The Sewer Fund is used to record the revenues and expenses of the operation of the sewer system. Capital Assets are recorded within the fund and depreciation is charged.

The Water Fund is used to record the revenues and expenses of the operation of the water system. Capital Assets are recorded within the fund and depreciation is charged.

The Marina Fund is used to record the revenues and expenses for the operation of the City Marina. Capital Assets are recorded within the fund and depreciation is charged.

The Motor Pool Fund is an Internal Service Fund established to provide vehicles and vehicle maintenance to other funds and departments.

The Self Insurance Fund is an Internal Service Fund established to collect revenues from various other funds and provide those funds with unemployment, workers compensation and sick insurance benefits.

The Tax Collection Fund is used to account for tax collections and tax distributions during the tax collection cycle.

The Imprest Payroll Fund is used to account for payroll paid to employees and resources held by the City in a purely custodial capacity. This fund has no revenue or expenditure accounts and is composed only of balance sheet accounts.

The Payroll/Benefit Trust Fund is used to account for monies set aside for the purpose of sick and vacation payouts, unemployment compensation, and worker's compensation insurance.

The Employee Retirement Fund is used to account for the employee pension system.

## Financial Structure

General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds
	Major Streets	CSO Bond Issue	Capital Improvements	Sewer Fund	Motor Pool Fund
	Local Streets	SRF Bond Issue	Library Capital Projects	Water Fund	Self Insurance
	Street Improvement		CSO Projects	Marina Fund	Employee Health Ins
	Cemetery		Water/Sewer Improvements		
	Depot				
	Rubbish				
	Brownfield Authority				
	Public Improvements				
	TIFA *				
	DDA *				
	Inspections				
	Drug Forfeiture				
	Criminal Forfeiture				
	Band				
	Library				
	Justice Training				

\* Component Units

**2006-2007**

**Budget Summary by Fund Type**

Modified Accrual				Accrual		Modified Acc	Totals
General Fund	Special Revenue	Debt Service	Capital Projects	Enterprise Funds	Internal Service	Permanent Funds	

**Revenue by Source**

Property Taxes	4,615,200	1,001,500	489,600	-	-	-	-	6,106,300
Licenses and Permits	2,600	350,200	-	-	-	-	-	352,800
Federal/State Revenues	1,006,000	1,155,100	-	50,000	-	-	-	2,211,100
Charges for Services	962,700	321,000	-	560,000	4,531,200	-	-	6,374,900
Fines and Forfeits	100,000	189,700	-	-	77,000	-	-	366,700
Interest	81,000	65,900	7,500	18,900	63,200	21,600	28,400	286,500
Rent	-	18,700	-	-	-	655,300	-	674,000
Other Revenues	17,300	160,100	-	184,300	1,200	1,652,900	-	2,015,800
Transfers In	-	1,366,400	-	412,600	60,000	-	-	1,839,000
<b>Total Revenue</b>	<b>6,784,800</b>	<b>4,628,600</b>	<b>497,100</b>	<b>1,225,800</b>	<b>4,732,600</b>	<b>2,329,800</b>	<b>28,400</b>	<b>20,227,100</b>

**Expenditures by Activity**

Personnel	4,309,400	1,496,100	-	11,600	1,332,200	104,800	-	7,254,100
Operating Supplies	238,000	150,700	-	-	498,500	270,000	-	1,157,200
Professional and Contract Services	460,500	1,075,900	-	80,000	725,700	9,000	-	2,351,100
Utilities	296,900	77,500	-	-	994,500	-	-	1,368,900
Repairs/Maintenance	114,500	77,700	-	31,000	379,500	60,000	-	662,700
Other Expenses	447,700	391,300	-	47,200	268,900	1,553,800	-	2,708,900
Debt Service	182,300	127,300	528,500	-	-	-	-	838,100
Capital Outlay	10,500	2,191,800	-	740,000	337,500	253,500	-	3,533,300
Transfers Out	916,200	91,400	-	810,000	-	-	21,400	1,839,000
<b>Total Cash Requirements</b>	<b>6,976,000</b>	<b>5,679,700</b>	<b>528,500</b>	<b>1,719,800</b>	<b>4,536,800</b>	<b>2,251,100</b>	<b>21,400</b>	<b>21,713,300</b>

## Fiscal Year 2006-2007 All Funds

### Revenue

Sources	
Property Taxes	6,106,300
Licenses and Permits	352,800
State/Federal Revenues	2,211,100
Charges for Services	6,373,200
Fines and Forfeits	366,700
Interest	286,500
Rents	674,000
Other Revenues	2,015,800
Transfers In	1,839,000
<b>Total Revenue</b>	<b>20,227,100</b>

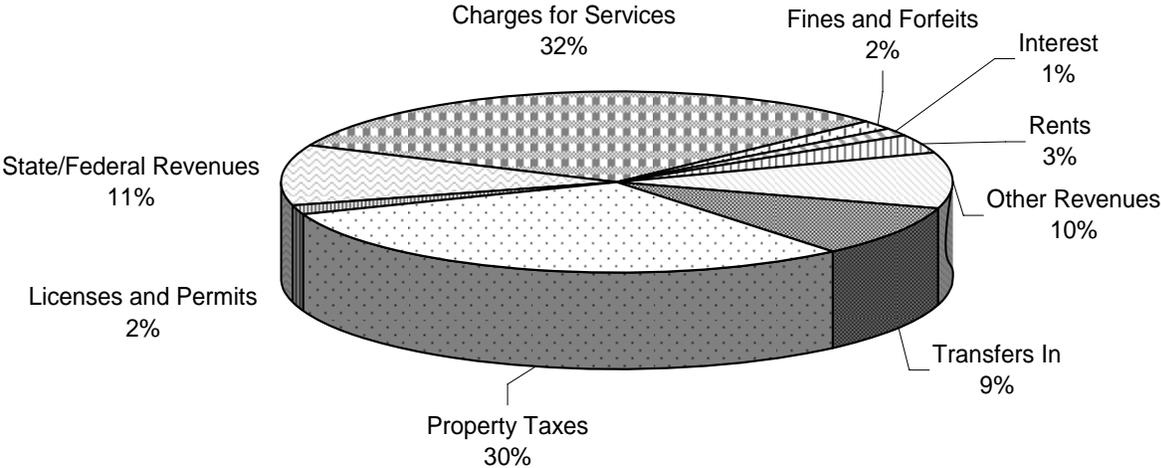
### Cash Requirements

By Expense Type	
Personnel	7,254,100
Operating Supplies	1,157,200
Professional and Contracted Services	2,351,100
Utilities	1,368,900
Repairs and Maintenance	662,700
Other Expenses	2,708,900
Debt Service	838,100
Capital Outlay	3,533,300
Transfers Out	1,839,000
<b>Total Cash Requirements</b>	<b>21,713,300</b>

By Function	
Legislative	33,900
General Government	1,356,300
Public Safety	3,296,100
Public Works	9,240,400
Health and Welfare	52,000
Economic and Community Development	448,300
Recreation and Culture	2,032,100
Other Functions	2,696,600
Debt Service	718,600
Transfers Out	1,839,000
<b>Total Cash Requirements</b>	<b>21,713,300</b>

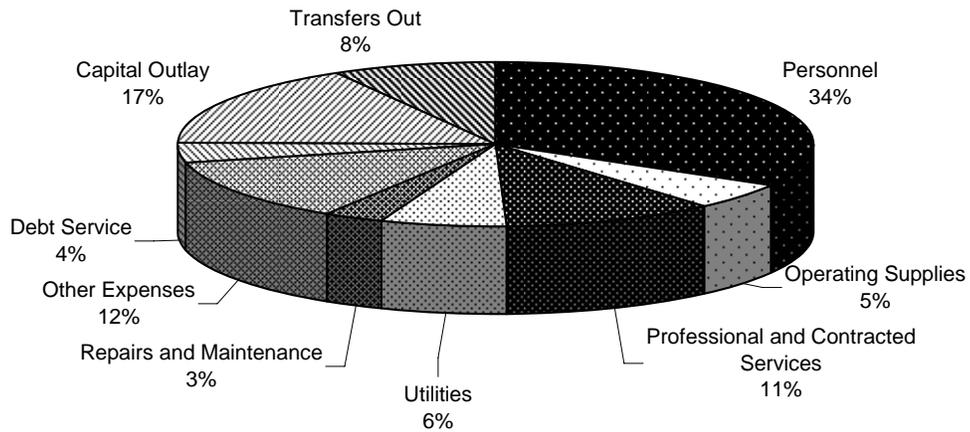
# Revenue by Source All Funds

Total Revenue: \$20,227,100



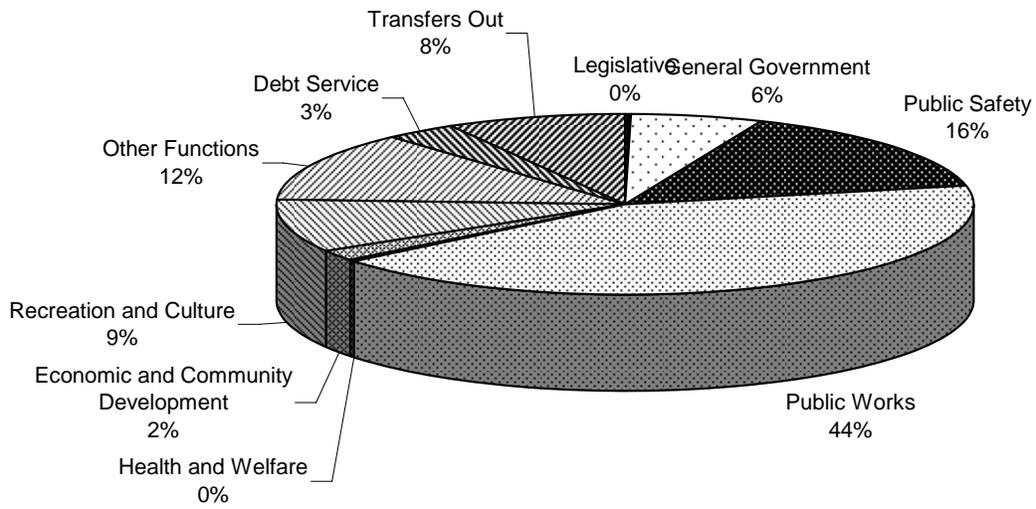
# Cash Requirements by Account Type All Funds

Total Cash Required: \$21,713,300



# Cash Requirement by Function All Funds

Total Cash Required: 21,713,300



**City of St. Joseph  
2006-2007 Summary Budget**

Fund: General Fund	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Balance	2,509,804	2,563,462	2,563,462	2,563,462	2,350,862
<u>Revenue Detail</u>					
Taxes	4,114,862	4,365,000	4,374,800	4,374,800	4,615,200
Licenses & Permits	5,429	2,600	2,600	2,600	2,600
State Revenues	1,017,255	1,010,000	1,006,400	1,006,400	1,006,000
Charges for Services -Admin	620,000	673,500	693,500	693,500	723,700
Charges for Services - Misc	41,958	6,300	32,100	32,100	32,000
Charges for Services - Parks	223,463	194,300	240,300	240,300	207,000
Fines & Forfeits	105,932	107,000	96,200	96,200	100,000
Interest, Rents and Leases	79,744	46,000	93,900	93,900	81,000
Other Revenues	122,623	17,100	32,300	32,300	17,300
Transfers In	21,600	0	35,000	35,000	0
<b>Total Revenues</b>	<b>6,352,866</b>	<b>6,421,800</b>	<b>6,607,100</b>	<b>6,607,100</b>	<b>6,784,800</b>
<b>Total Funds Available</b>	<b>8,862,670</b>	<b>8,985,262</b>	<b>9,170,562</b>	<b>9,170,562</b>	<b>9,135,662</b>

**City of St. Joseph  
2006-2007 Summary Budget**

Fund: General Fund	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
<u>Expenditures by Department</u>					
City Commission	27,136	33,700	28,400	28,400	33,900
City Manager	228,192	241,500	247,100	247,100	244,500
General Administration	116,519	126,800	133,600	133,600	122,000
City Clerk	78,760	88,100	87,300	87,300	91,000
City Treasurer	184,918	199,200	202,800	202,800	203,600
Assessor	61,986	69,100	67,400	67,400	71,500
Elections	21,342	24,100	18,200	18,200	24,400
City Hall	161,439	161,200	181,800	181,800	180,700
Memorial Hall	1,792	1,500	2,500	2,500	6,700
City Attorney	43,302	70,500	70,800	70,800	81,000
Personnel	68,191	73,300	73,200	73,200	73,000
Contingencies	15,091	53,200	63,200	63,200	50,000
Police	1,669,838	1,814,800	1,762,000	1,762,000	1,809,700
Fire	988,296	1,061,300	1,047,700	1,047,700	1,061,600
Fire Department Dive Team	3,974	3,500	2,500	2,500	4,000
Public Works	163,284	168,800	159,500	159,500	182,900
Engineer	52,306	62,100	56,900	56,900	100,000
Street Lighting	119,764	125,000	121,000	121,000	125,000
Ambulance	50,537	52,000	50,600	50,600	52,000
Community Development	0	0	44,900	44,900	77,900
Downtown Development	156,947	128,600	133,400	133,400	127,100
Parks	539,667	596,300	565,600	565,600	606,200
Recreation	24,501	25,700	22,500	22,500	25,900
Ice Arena	128,519	119,500	122,800	122,800	145,000
Insurance	162,303	166,800	258,300	258,300	289,200
Debt Service	182,171	182,200	182,200	182,200	182,300
<b>Total Expenditures</b>	<b>5,250,773</b>	<b>5,648,800</b>	<b>5,706,200</b>	<b>5,706,200</b>	<b>5,971,100</b>
Transfers Out	1,048,435	909,200	1,113,500	1,113,500	964,562
Net Income	53,658	(136,200)	(212,600)	(212,600)	(191,200)
Ending Balance	2,563,462	2,427,262	2,350,862	2,350,862	2,200,000

	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Fund: Major & Local Streets					
Beginning Balance	1,487,644	826,203	826,203	826,203	834,203
<u>Revenue by Source</u>					
State Revenues	621,766	592,000	600,500	600,500	602,000
Interest, Rents & Leases	20,039	10,000	23,100	23,100	20,000
Other Revenues	10,103	5,000	5,000	5,000	27,500
Transfers In	400,000	400,000	400,000	400,000	584,000
Total Annual Revenues	1,051,908	1,007,000	1,028,600	1,028,600	1,233,500
Total funds Available	2,539,552	1,833,203	1,854,803	1,854,803	2,067,703
<u>Department Expenditures</u>					
Sidewalks	-	-	-	-	184,000
Drains	22,505	45,000	25,000	25,000	55,000
Trunkline Maintenance	90,744	86,600	75,500	75,500	86,100
Routine Maintenance	612,643	656,300	596,600	596,600	650,300
Traffic Services	102,843	125,000	107,400	107,400	113,400
Winter Maintenance	123,603	87,000	87,800	87,800	88,800
Administration	22,811	13,800	28,300	28,300	35,600
Transfers Out	738,200	242,700	100,000	100,000	70,000
Total Expenditures	1,713,349	1,256,400	1,020,600	1,020,600	1,283,200
Ending Fund Balance	826,203	576,803	834,203	834,203	784,503

	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Fund: Street Improvements					
Beginning Fund Balance	845,200	1,627,446	1,627,446	1,627,446	914,246
<u>Revenues by Source</u>					
State Revenues	89,650	-	784,200	784,600	511,300
Interest, Rents and Leases	25,334	7,500	21,000	21,000	7,500
Other Revenues	550,600	-	-	-	-
Transfers In	1,020,200	1,130,900	988,200	988,200	920,000
Total Annual Revenues	1,685,784	1,138,400	1,793,400	1,793,800	1,438,800
Total Funds Available	2,530,984	2,765,846	3,420,846	3,421,246	2,353,046
<u>Expenditures by Function</u>					
General Operating	-	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	903,538	1,473,000	2,525,200	2,507,000	2,234,800
Transfers Out	-	-	-	-	-
Total Expenditures	903,538	1,473,000	2,525,200	2,507,000	2,234,800
Ending Fund Balance	1,627,446	1,292,846	895,646	914,246	118,246

Fund: Cemetery	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Fund Balance	-	8,955	8,955	8,955	1,255
<u>Revenues by Source</u>					
Charges for Services	195,178	219,100	165,600	165,600	195,900
Interest, Rents and Leases	281	500	100	100	100
Other Revenues	510	100	4,000	4,000	-
Transfers In	40,895	-	32,000	32,000	-
<b>Total Annual Revenues</b>	<b>236,864</b>	<b>219,700</b>	<b>201,700</b>	<b>201,700</b>	<b>196,000</b>
<b>Total Funds Available</b>	<b>236,864</b>	<b>228,655</b>	<b>210,655</b>	<b>210,655</b>	<b>197,255</b>
<u>Expenditures by Function</u>					
Cemetery Operations	208,819	216,700	209,400	209,400	196,000
Debt Service	-	-	-	-	-
Capital Outlay	19,090	-	-	-	-
Transfers Out	-	-	-	-	-
<b>Total Expenditures</b>	<b>227,909</b>	<b>216,700</b>	<b>209,400</b>	<b>209,400</b>	<b>196,000</b>
<b>Ending Fund Balance</b>	<b>8,955</b>	<b>11,955</b>	<b>1,255</b>	<b>1,255</b>	<b>1,255</b>

Cemtery Fund Created 2004-2005  
Previously Funded from the General Fund

Source of Funds: Charges for Services & Contributions

Fund: Depot	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Fund Balance	47,955	31,496	31,496	31,496	42,896
<u>Revenues by Source</u>					
Charges for Services	-	-	-	-	-
Interest, Rents and Leases	18,411	18,300	18,800	19,400	19,700
Other Revenues	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Annual Revenues	18,411	18,300	18,800	19,400	19,700
Total Funds Available	66,366	49,796	50,296	50,896	62,596
<u>Expenditures by Function</u>					
Depot Operations	6,965	12,200	12,200	8,000	11,900
Debt Service	-	-	-	-	-
Capital Outlay	27,905	-	-	-	-
Total Expenditures	34,870	12,200	12,200	8,000	11,900
Ending Fund Balance	31,496	37,596	38,096	42,896	50,696

Source of Funds: Charges for Services-Rent

Fund: Rubbish/Sanitation	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Fund Balance	-	57,842	57,842	57,842	46,642
<u>Revenues by Source</u>					
Taxes	560,010	572,100	568,600	568,800	601,300
Charges for Services	2,929	-	2,600	2,000	1,500
Interest, Rents and Leases	3,125	2,500	7,500	7,000	6,500
Other Revenues	448	3,100	500	200	500
Transfers In	-	-	-	-	-
Total Annual Revenues	566,512	577,700	579,200	578,000	609,800
Total Funds Available	566,512	635,542	637,042	635,842	656,442
<u>Expenditures by Function</u>					
General Operating	508,670	572,800	593,100	589,200	609,800
Interest	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	508,670	572,800	593,100	589,200	609,800
Ending Fund Balance	57,842	62,742	43,942	46,642	46,642

Source of Funds: Tax Levy

	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Fund: Brownfield Authority					
Beginning Fund Balance	9,585	96,779	96,779	96,779	101,179
<u>Revenues by Source</u>					
Tax Capture	125,408	29,800	29,800	24,800	45,500
Interest, Rents and Leases	1,386	900	2,000	2,800	2,800
Other Revenues	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Annual Revenues	126,794	30,700	31,800	27,600	48,300
Total Funds Available	136,379	127,479	128,579	124,379	149,479
<u>Expenditures by Department</u>					
General Administration	-	-	200	200	10,000
Edgewater Development	-	-	-	-	-
Island Pointe Development	-	-	-	-	-
Debt Service (Principal)	18,000	23,000	23,000	23,000	28,000
Debt Service (Interest)	-	-	-	-	-
Transfer Out	21,600	-	-	-	-
Total Expenditures	39,600	23,000	23,200	23,200	38,000
Ending Fund Balance	96,779	104,479	105,379	101,179	111,479

Transfers Out to General Fund - Paid 2004-2005

Source of Funds: Tax Capture

Fund: Public Improvement	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Fund Balance	211,161	196,772	196,772	196,772	255,072
<u>Revenues by Department</u>					
Technology	-	-	40,000	40,000	-
Fire	104,452	84,700	86,200	88,000	88,300
Parks	10,802	500	2,000	29,000	1,500
Ice Arena	16,915	15,000	42,600	31,700	16,500
Total Annual Revenues	132,169	100,200	170,800	188,700	106,300
Total Funds Available	343,330	296,972	367,572	385,472	361,372
<u>Expenditures by Department</u>					
Cemetery	40,895	-	-	-	-
Fire	94,180	91,400	91,400	91,400	91,500
Parks	11,483	-	39,000	39,000	-
Ice Rink	-	-	-	-	-
Total Expenditures	146,558	91,400	130,400	130,400	91,500
Ending Fund Balance	196,772	205,572	237,172	255,072	269,872

Fund: TIFA	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Fund Balance	30,912	31,400	31,400	31,400	32,200
<u>Revenues by Source</u>					
Charges for Services	-	-	-	-	-
Interest, Rents and Leases	488	300	700	800	800
Other Revenues	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Annual Revenues	488	300	700	800	800
Total Funds Available	31,400	31,700	32,100	32,200	33,000
<u>Expenditures by Function</u>					
Community Development	-	-	-	-	10,000
Total Expenditures	-	-	-	-	10,000
Ending Fund Balance	31,400	31,700	32,100	32,200	23,000

Source of Funds: None

	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Fund: Downtown Development					
Beginning Fund Balance	59,800	70,751	70,751	70,751	60,151
<u>Revenues by Source</u>					
Taxes	38,528	38,000	39,400	39,400	41,000
Interest, Rents and Leases	1,160	800	2,200	2,000	2,000
Other Revenues	-	-	-	-	-
Transfers In	-	-	-	-	-
Total Annual Revenues	39,688	38,800	41,600	41,400	43,000
Total Funds Available	99,488	109,551	112,351	112,151	103,151
<u>Expenditures by Function</u>					
Community Development	28,737	34,000	51,800	52,000	40,500
Total Expenditures	28,737	34,000	51,800	52,000	40,500
Ending Fund Balance	70,751	75,551	60,551	60,151	62,651

Source of Funds: DDA Tax Levy to Properties within the DDA District

	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Fund: Inspections					
Beginning Fund Balance	231,795	258,723	258,723	258,723	298,923
<u>Revenues by Source</u>					
Charges for Services	426,969	355,800	369,900	418,700	367,700
Interest, Rents and Leases	1,792	1,200	7,000	7,200	7,000
Other Revenues	1,803	1,000	1,500	1,300	900
Transfers In	-	-	-	-	-
Total Annual Revenues	430,564	358,000	378,400	427,200	375,600
Total Funds Available	662,359	616,723	637,123	685,923	674,523
<u>Expenditures by Department</u>					
Inspections	254,284	337,400	236,500	234,500	238,300
Ordinance Enforcement	33,433	-	81,800	72,900	58,000
Zoning / Planning	54,687	23,000	79,900	79,600	63,600
Community Development	61,232	-	-	-	-
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Expenditures	403,636	360,400	398,200	387,000	359,900
Ending Fund Balance	258,723	256,323	238,923	298,923	314,623

Fund: Drug Forfeiture	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Balance	587	738	738	738	1,338
<u>Revenues by Source</u>					
Interest, Rents and Leases	11	100	100	100	100
Other Revenues	140	-	100	500	100
Total Annual Revenues	151	100	200	600	200
Total Funds Available	738	838	938	1,338	1,538
<u>Expenditures by Function</u>					
Police Operations	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Ending Fund Balance	738	838	938	1,338	1,538

Source of Funds: Fines & Forfeits

Fund: Criminal Forfeiture	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Balance	1,448	1,471	1,471	1,471	1,571
<u>Revenues by Source</u>					
Interest, Rents and Leases	23	100	100	100	100
Total Annual Revenues	23	100	100	100	100
Total Funds Available	1,471	1,571	1,571	1,571	1,671
<u>Expenditures by Function</u>					
Police Operations	-	-	100	-	-
Total Expenditures	-	-	100	-	-
Ending Fund Balance	1,471	1,571	1,471	1,571	1,671

Source of Funds: Fines & Forfeits

Fund: Justice Training	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Fund Balance	5,593	6,970	6,970	6,970	5,970
<u>Revenues by Source</u>					
State/Federal Revenues	4,959	3,300	3,300	3,300	3,300
Interest, Rents and Leases	75	-	100	200	100
Total Annual Revenues	5,034	3,300	3,400	3,500	3,400
Total Funds Available	10,627	10,270	10,370	10,470	9,370
<u>Expenditures by Function</u>					
Police	2,563	1,000	3,500	3,500	1,000
Dispatch	1,093	1,000	1,000	1,000	1,000
Total Expenditures	3,656	2,000	4,500	4,500	2,000
Ending Fund Balance	6,970	8,270	5,870	5,970	7,370

Source of Funds: Fines & Forfeits

Fund: Band	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Fund Balance	15,447	16,336	16,336	16,336	20,236
<u>Revenues by Source</u>					
Taxes	74,836	79,000	79,200	79,200	84,300
Interest, Rents and Leases	242	400	400	2,000	400
Other Revenues	525	600	600	1,000	2,100
Transfers In	-	-	-	-	-
Total Annual Revenues	75,603	80,000	80,200	82,200	86,800
Total Funds Available	91,050	96,336	96,536	98,536	107,036
<u>Expenditures by Function</u>					
Band Operations	74,714	77,200	82,700	78,300	86,800
Debt Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	74,714	77,200	82,700	78,300	86,800
Ending Fund Balance	16,336	19,136	13,836	20,236	20,236

Provides for a 3% Increase in Musician and Director Payroll

Source of Funds: Tax Levy

Fund: Library	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Fund Balance	155,535	267,358	267,358	267,358	164,858
<u>Revenues by Source</u>					
Taxes	203,590	216,500	216,500	217,300	229,400
State Revenues	27,003	28,000	28,000	28,800	29,500
Contributions from Local Units	181,318	178,500	178,500	179,400	182,600
Charges for Services	7,634	8,100	8,100	8,200	8,100
Fines and Forfeits	203,827	193,700	193,700	190,100	189,700
Interest, Rents and Leases	5,567	5,400	10,400	12,500	12,500
Other Revenues	112,415	38,500	38,500	54,000	54,800
Transfers In	29,177	29,300	29,300	20,400	21,400
Total Annual Revenues	770,531	698,000	703,000	710,700	728,000
Total Funds Available	926,066	965,358	970,358	978,058	892,858
<u>Expenditures by Function</u>					
Library Operations	545,602	605,900	632,100	616,400	604,800
Debt Service	9,734	8,800	8,800	8,800	7,800
Capital Outlay/Books	83,929	73,900	76,900	83,000	83,000
Transfers Out	19,443	20,500	105,000	105,000	21,400
Total Expenditures	658,708	709,100	822,800	813,200	717,000
Ending Fund Balance	267,358	256,258	147,558	164,858	175,858

Source of Funds: Tax Levy, SJCT Service Agreement, Penal Fines and Fees

Fund: Business Type Funds	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Fund Balance	1,287,517	1,525,433	1,525,433	1,525,433	2,194,033
<u>Revenues by Source</u>					
Sewer	1,685,605	1,224,000	1,183,000	1,185,000	1,281,000
Water	3,090,994	3,093,200	3,221,000	3,385,300	3,061,500
Marina	357,977	354,300	358,800	395,200	390,100
Total Annual Revenues	5,134,576	4,671,500	4,762,800	4,965,500	4,732,600
Total Funds Available	6,422,093	6,196,933	6,288,233	6,490,933	6,926,633
<u>Cash Requirements by Fund</u>					
Sewer	1,715,179	1,555,400	1,298,700	1,204,500	1,196,800
Water	2,869,007	3,100,800	2,727,500	2,778,600	3,049,600
Marina	312,474	269,800	358,800	313,800	290,400
Total Expenditures	4,896,660	4,926,000	4,385,000	4,296,900	4,536,800
Ending Fund Balance	1,525,433	1,270,933	1,903,233	2,194,033	2,389,833

Source of Funds: Tax Levy, SJCT Service Agreement, Penal Fines and Fees

Fund: Internal Service Funds	FY 04-05 Year End Audited	FY 05-06 Original Budget	FY 05-06 Amended Budget	FY 05-06 Estimated Year End	FY 06-07 Proposed Budget
Beginning Fund Balance	966,628	696,188	696,188	696,188	905,188
<u>Revenues by Source</u>					
Sewer	728,886	652,600	570,300	591,800	736,600
Water	81,058	72,300	76,000	78,200	99,700
Marina	-	-	1,181,200	1,216,500	1,515,900
Total Annual Revenues	809,944	724,900	1,827,500	1,886,500	2,352,200
Total Funds Available	1,776,572	1,421,088	2,523,688	2,582,688	3,257,388
<u>Cash Requirements by Fund</u>					
Sewer	816,451	688,900	685,200	569,100	762,500
Water	263,933	65,000	159,600	159,600	157,600
Marina	-	-	1,126,500	948,800	1,450,700
Total Expenditures	1,080,384	753,900	1,971,300	1,677,500	2,370,800
Ending Fund Balance	696,188	667,188	552,388	905,188	886,588

Source of Funds: Tax Levy, SJCT Service Agreement, Penal Fines and Fees

**Budget Summary  
Fiscal Year 2006-2007  
General Fund**

**Revenue**

<b>Sources</b>	
Property Taxes	4,615,200
State/Federal Revenues	1,006,000
Charges for Services	962,700
Fines and Forfeits	100,000
Interest, Rent & Leases	81,000
Other Revenues	19,900
Transfers In	0
<b>Total Revenue</b>	<b>6,784,800</b>

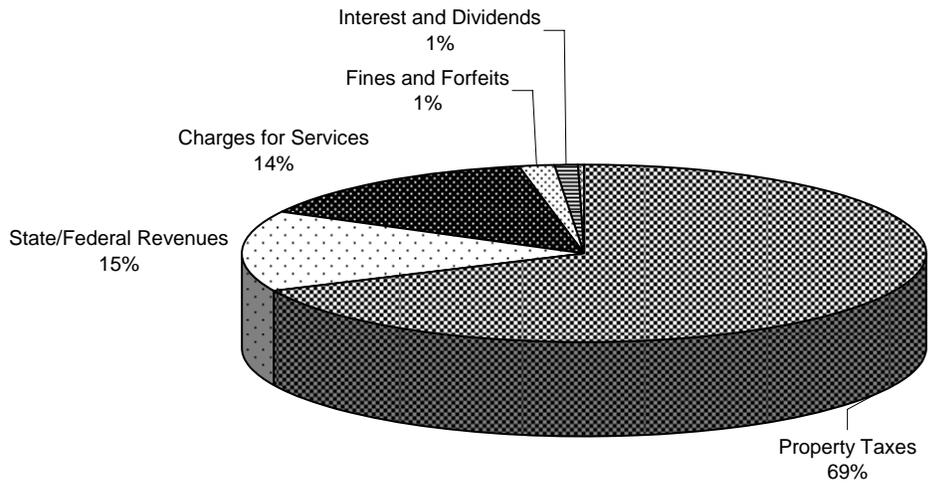
**Expenditures**

<b>By Expense Type</b>	
Personnel	4,309,400
Operating Supplies	238,000
Professional and Contracted Services	460,500
Utilities	296,900
Repairs and Maintenance	114,500
Other Expenses	447,700
Debt Service	182,300
Capital Outlay	10,500
Transfers Out	916,200
<b>Expenditures</b>	<b>6,976,000</b>

<b>By Function</b>	
Legislative	33,900
General Government	1,148,400
Public Safety	2,875,300
Public Works	407,900
Health and Welfare	52,000
Economic and Community	205,900
Recreation and Culture	777,100
Other Functions	377,900
Debt Service	182,300
Transfers Out	916,200
<b>Expenditures</b>	<b>6,976,000</b>

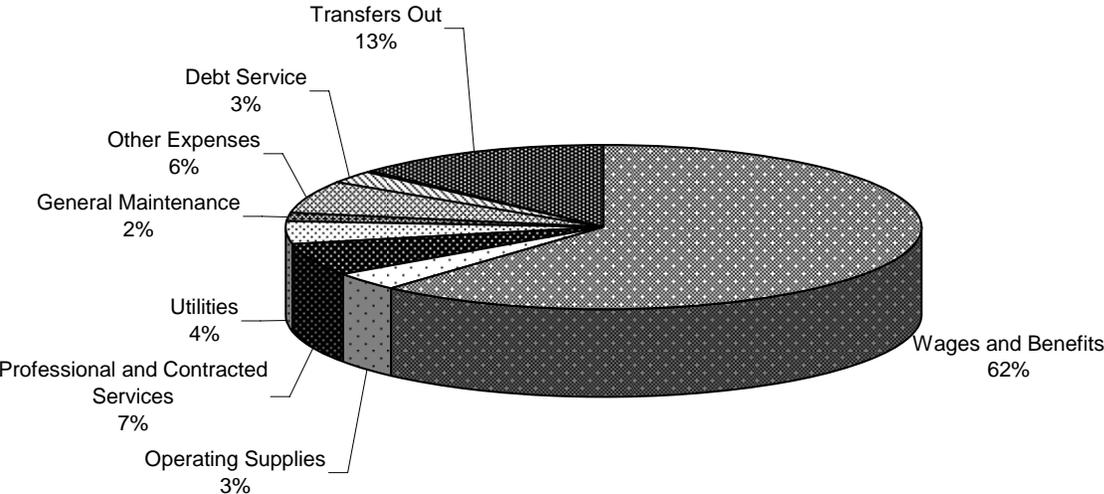
# Revenue by Source General Fund

Total: \$6,784,800



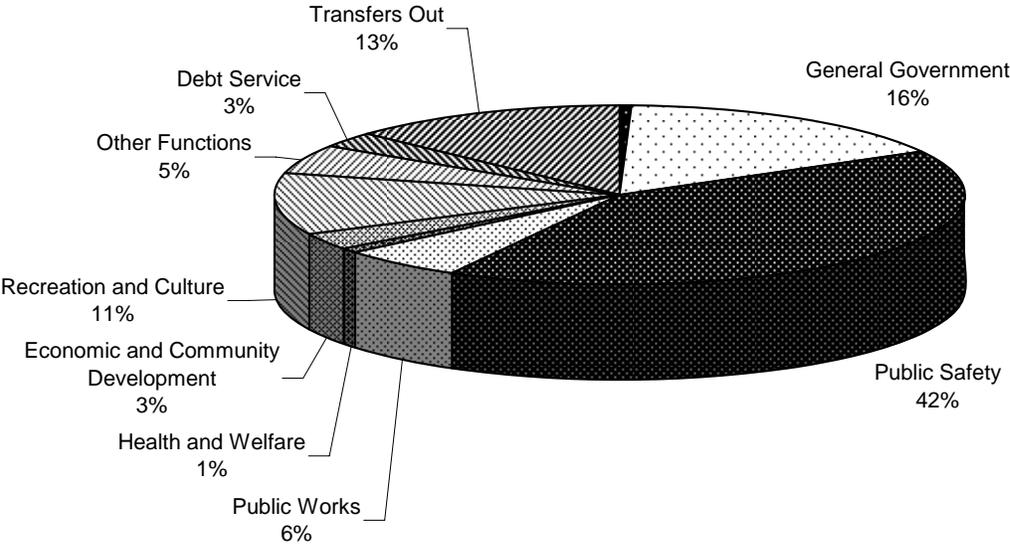
# Expenditures by Account Type General Fund

Total Expenditures: \$6,976,000



# Expenditures by Function General Fund

Total Expenditures: \$6,976,000



	FY 04-05	FY 05-06	FY 05-06	FY 06-07
	Year End	Amended	Year End	Proposed
Fund: General Operating - 101	Audited	Budget	Estimate	Budget
Beginning Balance	2,509,804	2,563,462	2,563,462	2,350,900
Revenue Detail				
402.000 Taxes - Current	3,636,128	4,185,900	4,185,900	4,430,000
412.000 Taxes - Delinquent	310,814	1,000	3,300	1,000
437.000 Taxes - IFT	29,928	30,700	30,700	24,200
445.000 Penalty & Interest on Taxes	22,801	8,000	9,900	15,000
447.000 Property Tax Adm Fees	115,192	140,000	145,000	145,000
458.000 Peddlers License	4,889	2,500	2,500	2,500
477.000 Bicycle License	40	100	100	100
543.000 State Aid - Liquor Law Enforce	10,784	11,200	11,200	11,000
569.000 Federal/State Grants	2,616	1,800	1,800	-
574.000 State Revenue Sharing	1,003,855	1,000,000	993,400	995,000
610.000 Franchise Fees	62,524	60,000	79,000	70,000
626.214 Administration - Depot	5,000	2,500	2,500	3,000
626.226 Administration- Rubbish	2,500	5,000	2,500	6,200
626.248 Administration - DDA	2,500	2,500	5,000	2,500
626.249 Administration - Inspections	10,000	27,000	27,000	27,000
626.270 Administration - Band	-	2,500	2,500	4,000
626.271 Administration- Library	5,500	5,000	5,000	5,000
626.535 Administration - Housing	1,000	1,000	1,000	1,000
626.590 Administration - Sewer	150,000	126,500	126,500	142,500
626.591 Administration - Water	425,000	430,000	430,000	450,000
626.661 Administration - Motor Pool	8,500	7,500	7,500	7,500
626.731 Administration- Retirement Fd	10,000	5,000	5,000	5,000
627.000 Photocopies	1,922	2,000	1,200	1,800
629.000 Maintenance Fees	27,464	25,000	25,000	25,000
638.000 Police Department Charges	5,256	4,300	5,900	5,200
651.100 Shelter Reservations	18,031	15,000	22,000	20,000
651.200 Annual Passes	7,019	7,500	2,700	2,500
651.300 Entrance Fees - Tiscornia	29,360	25,000	30,000	30,000
651.400 Entrance Fees - Boat Launch	15,703	10,000	15,000	10,000
651.500 Entrance Fees - Riverview	7,346	-	-	-
652.100 Ice Arena Admissions	30,890	30,000	33,500	32,000
652.200 Skate Rental	18,403	18,000	21,900	20,000
652.300 Hockey Rental	72,025	71,500	85,200	65,000

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
652.400	Ice Arena Rental - Other	2,800	2,000	3,100	2,500
652.500	Concessions	20,510	14,000	16,700	16,000
652.600	Ice Rink Annual Passes	1,375	4,000	3,200	2,000
654.000	Other Services-Tennis Proceeds	7,815	4,800	7,000	7,000
656.000	Parking Tickets-Overnight	49,329	36,500	35,000	40,000
656.100	Parking Tickets- Downtown	-	13,500	13,000	10,000
656.200	Parking Ticket - Parks	11,148	12,000	8,200	10,000
658.000	Fines & Costs	45,455	45,000	40,000	40,000
665.000	Interest Earned	73,705	50,000	87,900	75,000
667.000	Rents & Leases	6,039	6,000	6,000	6,000
675.000	Contributions - Private	-	-	-	-
676.000	Reimbursements	50,877	10,000	16,800	10,000
680.000	Payment in Lieu of Taxes	6,208	5,800	5,800	5,800
687.000	Refunds & Rebates	95	7,700	7,700	500
688.000	Restitutions	25	-	500	-
695.000	Miscellaneous Revenue	2,895	1,000	1,500	1,000
699.243	Transfers In	21,600	-	35,000	-
<b>Total Revenues</b>		<b>6,352,866</b>	<b>6,476,300</b>	<b>6,607,100</b>	<b>6,784,800</b>
<b>Total Funds Available</b>		<b>8,862,670</b>	<b>9,039,762</b>	<b>9,170,562</b>	<b>9,135,700</b>

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - City Commission - 101					
702.000	Salaries	15,500	15,500	15,500	15,500
715.000	FICA - Employer	1,186	1,200	1,200	1,200
740.000	Operating Supplies	-	200	200	200
850.000	Communications	405	500	500	500
860.000	Professional Development	4,030	7,000	5,000	7,000
956.000	Miscellaneous Expenditures	6,015	7,500	6,000	7,500
957.000	Mayor's Exchange Day	-	2,000	-	2,000
City Commission		27,136	33,900	28,400	33,900

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - City Manager - 172					
702.000	Salaries	150,085	164,000	154,600	149,000
706.000	Salaries - Part Time	1,374	-	9,500	-
709.000	Other Benefits	3,750	5,300	5,300	16,200
710.000	Longevity	4,767	11,200	11,200	11,100
712.000	Vehicle Allowance	13,000	13,000	13,000	13,000
715.000	FICA - Employer	11,748	14,800	10,500	13,700
716.000	Health Insurance	15,109	17,500	17,500	18,000
716.100	Pension Health Care	2,387	-	-	-
717.000	Life Insurance	2,143	2,200	2,100	3,500
718.000	Pension Contribution	15,848	15,000	13,000	9,000
740.000	Operating Supplies	638	1,000	1,200	1,000
801.000	Professional Services	16	100	100	500
850.000	Communications	473	1,000	500	500
860.000	Professional Development	4,712	6,100	5,000	7,000
880.000	Community Promotion	587	1,000	600	1,000
956.000	Miscellaneous Expenditures	1,555	1,400	3,000	1,000
City Manager		228,192	253,600	247,100	244,500

702.000 2 Full Time Employees

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail General Administration - 190					
702.000	Salaries	62,856	66,700	66,900	65,500
710.000	Longevity	1,000	1,000	1,000	1,000
715.000	FICA - Employer	4,706	5,200	5,200	5,100
716.000	Health Insurance	10,786	12,500	12,500	12,100
717.000	Life Insurance	377	600	600	600
718.000	Pension Contribution	1,797	3,200	3,200	3,200
740.000	Operating Supplies	1,537	6,900	6,900	2,000
801.000	Professional Services	3,581	500	500	2,500
802.000	Computer Services	11,081	17,100	15,000	15,000
850.000	Communications	793	1,000	1,100	1,000
900.000	Printing & Publishing	17,915	20,000	18,400	9,000
930.000	General Maintenance	-	-	-	3,000
956.000	Miscellaneous Expenditures	91	-	2,300	2,000
977.000	Equipment	-	2,200	-	-
General Administration		116,519	136,900	133,600	122,000

702.000 1 Full Time Employee  
802.000 Secant Contract  
930.000 Network Software License

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - City Clerk - 215					
702.000	Salaries	44,989	47,500	47,500	46,700
703.000	Overtime	613	500	-	-
706.000	Salaries - Part Time	12,483	14,600	14,600	14,700
710.000	Longevity	2,938	3,100	3,100	3,200
715.000	FICA - Employer	4,582	5,000	5,000	5,100
716.000	Health Insurance	9,159	10,600	10,600	10,200
717.000	Life Insurance	129	200	200	200
727.000	Office Supplies	3,067	3,000	2,500	3,000
801.000	Professional Services	16	4,000	3,000	7,000
860.000	Professional Development	534	500	500	600
956.000	Miscellaneous Expenditures	250	300	300	300
City Clerk		78,760	89,300	87,300	91,000

702.000 1 Full Time Employee  
706.000 1 Part Time Employee

	FY 04-05	FY 05-06	FY 05-06	FY 06-07	
	Year End	Amended	Year End	Proposed	
Fund: General Operating - 101	Audited	Budget	Estimate	Budget	
Expenditure Detail - City Treasurer - 253					
702.000	Salaries	127,633	138,600	138,600	132,400
710.000	Longevity	1,500	1,800	1,800	2,000
715.000	FICA - Employer	9,842	10,700	10,700	10,300
716.000	Health Insurance	6,688	7,700	7,700	8,000
717.000	Life Insurance	387	400	400	400
728.000	Postage	3,580	3,800	3,800	3,800
740.000	Operating Supplies	1,940	5,000	4,000	5,000
801.000	Professional Services	29,265	30,000	28,800	32,000
860.000	Professional Development	1,484	1,700	1,700	2,500
900.000	Printing & Publishing	-	1,000	1,000	1,000
930.000	Repairs & Maintenance	2,370	3,000	4,100	4,500
956.000	Miscellaneous Expenditures	229	200	200	200
977.000	Equipment - General	-	-	-	1,500
	City Treasurer	184,918	203,900	202,800	203,600

702.000 3 Full Time Employees

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget	
Fund: General Operating - 101					
Expenditure Detail - City Assessor - 257					
702.000	Salaries	46,363	46,500	46,500	50,000
706.000	Salaries - Part Time	813	4,500	4,500	4,000
710.000	Longevity	-	100	100	200
715.000	FICA - Employer	3,531	3,900	3,900	4,100
716.000	Health Insurance	4,323	5,000	5,000	4,600
716.100	Pension Health Insurance	2,221	2,500	-	-
717.000	Life Insurance	129	200	200	200
728.000	Postage	-	-	-	2,000
740.000	Operating Supplies	932	1,500	2,500	1,500
801.000	Professional Services	152	1,800	500	1,300
860.000	Professional Development	2,055	2,400	2,000	1,100
900.000	Printing & Publishing	333	700	700	700
930.000	Repairs & Maintenance	700	1,100	800	1,200
956.000	Miscellaneous Expenditures	434	400	700	600
	Assessor	61,986	70,600	67,400	71,500

702.000 1 Full Time Employee

706.000 Board of Review Compensation & 1 Full Seasonal Employee 2006

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Elections - 262					
702.000	Salaries	533	2,300	2,300	-
703.000	Overtime	2,302	700	700	3,000
715.000	FICA - Employer	256	300	300	300
740.000	Operating Supplies	6,758	7,000	7,000	7,000
801.000	Professional Services	9,470	10,000	5,000	10,000
900.000	Printing & Publishing	353	1,500	1,500	1,800
930.000	Repairs & Maintenance	-	300	300	300
940.000	Motor Pool Rent	394	400	300	400
956.000	Miscellaneous Expenditures	1,276	1,600	800	1,600
Elections		21,342	24,100	18,200	24,400

801.000 Election Worker Compensation 3 Elections 06-07

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - City Hall - 265					
728.000	Postage	11,527	13,000	17,000	13,000
740.000	Operating Supplies	14,698	21,500	20,000	15,000
775.000	General Maintenance Supplies	3,254	4,000	4,000	4,000
801.000	Professional Services	24,463	27,000	27,000	27,000
850.000	Communications	22,918	23,000	22,300	25,000
920.000	Public Utilities	52,195	58,000	58,000	58,000
930.000	Repairs & Maintenance	24,207	27,000	27,000	30,000
941.000	Rental & Leases	8,178	6,000	6,300	8,500
956.000	Miscellaneous Expenditures	-	200	200	200
977.000	Equipment - General	-	-	-	-
City Hall		161,440	179,700	181,800	180,700

801.000 Professional Services includes Cleaning Contract  
930.000 Includes Maintenance Contract for Heating System  
941.000 Postage Meter & Copy Machine Lease

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Memorial Hall - 265.1					
775.000	General Maintenance Supplies	-	100	-	200
930.000	Repairs & Maintenance	1,647	2,300	2,300	6,000
956.000	Miscellaneous Expenditures	145	100	200	500
Memorial Hall		1,792	2,500	2,500	6,700
930.000	Replace 3 doors				

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - City Attorney - 266					
801.000	Professional Services	42,749	70,000	70,000	80,000
900.000	Printing & Publishing	553	800	800	1,000
City Attorney		43,302	70,800	70,800	81,000

801.000 Additional amount allowed for Labor Negotiations

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Personnel - 270					
702.000	Salaries	38,869	40,300	40,300	39,300
710.000	Longevity	2,000	2,000	2,000	2,000
715.000	FICA - Employer	3,050	3,200	3,200	3,200
716.000	Health Insurance	10,426	12,100	12,100	11,000
717.000	Life Insurance	129	100	100	100
740.000	Operating Supplies	1,374	2,000	1,700	2,500
801.000	Professional Services	943	4,200	4,200	4,700
900.000	Printing & Publishing	1,532	1,500	1,600	2,000
930.000	Repairs & Maintenance	1,188	1,200	1,200	1,000
956.000	Miscellaneous Expenditures	-	100	300	200
956.100	Misc- Employee Recognition	9,680	7,500	6,500	7,000
Personnel		69,191	74,200	73,200	73,000
702.000	1 Full Time Employee				
956.100	Employee Recognition				
	Christmas Dinner Meeting	6,500	7,500	6,000	6,500
	Employee Picnic	1,300	-	500	500

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Police - 301					
702.000	Salaries	1,069,714	1,166,000	1,162,000	1,165,700
703.000	Overtime	84,601	97,100	85,000	85,000
704.000	Holiday	44,600	39,900	52,000	45,000
706.000	Salaries - Part Time	18,345	20,800	20,800	22,000
710.000	Longevity	23,355	30,000	26,700	30,000
715.000	FICA - Employer	28,655	29,400	31,600	30,000
716.000	Health Insurance	197,953	220,100	220,100	220,000
716.100	Pension Health Care	23,303	26,100	-	-
717.000	Life Insurance	4,799	4,900	4,900	5,000
740.000	Operating Supplies	39,333	45,000	40,700	45,000
775.000	General Maintenance Supplies	1,572	6,000	3,700	6,000
801.000	Professional Services	3,542	8,000	6,000	8,500
850.000	Communications	14,386	15,000	15,000	15,000
860.000	Professional Development	5,315	6,000	6,000	6,000
930.000	Repairs & Maintenance	9,538	14,500	14,500	14,500
940.000	Motor Pool Rent	96,900	65,100	67,000	109,000
956.000	Miscellaneous Expenditures	1,500	3,000	3,000	-
977.000	Equipment - General	2,429	3,000	3,000	3,000
Police		1,669,839	1,799,900	1,762,000	1,809,700

702.000 11 Full Time Officers, 4 Command, 2 Detectives, 4 Dispatchers, 1 Parking, 2 Clerical & Chief  
706.000 Reserve Officers and Crossing Guards  
977.000 Computers

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Fire - 336					
702.000	Salaries	625,211	670,500	672,500	674,500
703.000	Overtime	51,719	65,000	65,000	55,000
704.000	Holiday	35,729	40,200	40,200	35,000
706.000	Salaries - Part Time	9,907	10,000	9,000	7,500
710.000	Longevity	12,248	12,800	13,700	15,000
715.000	FICA - Employer	10,999	12,000	12,000	12,400
716.000	Health Insurance	134,475	155,400	155,400	168,900
716.100	Pension Health Care	38,537	47,500	-	-
717.000	Life Insurance	2,606	2,600	2,400	2,600
740.000	Operating Supplies	24,814	24,000	22,000	30,000
775.000	General Maintenance Supplies	3,619	2,000	2,000	4,300
801.000	Professional Services	48	1,500	100	1,500
850.000	Communications	4,496	6,400	7,000	12,500
860.000	Professional Development	1,672	1,800	100	-
920.000	Public Utilities	15,412	17,100	17,100	20,400
930.000	General Maintenance	12,430	4,000	4,000	7,000
931.000	Building Repair & Replacement	-	6,000	6,000	3,000
932.000	Vehicle Repair & Replacement	-	9,000	12,800	2,100
940.000	Motor Pool Rent	3,600	3,600	3,600	3,600
956.000	Miscellaneous Expenditures	775	700	500	1,300
977.000	Equipment - General	-	4,000	2,300	5,000
Fire		988,296	1,096,100	1,047,700	1,061,600
702.000	12 Full Time Fire Firefighter + Chief				
706.000	Reserve Fire Fighters				
977.000	Pager Replacement				
Expenditure Detail - Dive Team - 341					
740.000	Operating Supplies	3,200	2,500	2,500	3,000
860.000	Professional Development	719	-	-	-
930.000	Repairs & Maintenance	55	1,000	-	1,000
Fire Department Dive Team		3,974	3,500	2,500	4,000

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget	
Fund: General Operating - 101					
Expenditure Detail - Public Works - 441					
702.000	Salaries	89,440	85,000	97,000	92,200
710.000	Longevity	1,700	1,900	1,900	1,100
715.000	FICA - Employer	6,996	6,600	7,600	7,200
716.000	Health Insurance	5,398	6,300	6,300	16,700
716.100	Pension Health Care	5,052	5,600	-	-
717.000	Life Insurance	258	400	400	400
740.000	Operating Supplies	1,900	4,000	2,100	2,500
775.000	General Maintenance Supplies	8,838	2,000	2,000	2,500
801.000	Professional Services	416	100	-	7,500
850.000	Communications	3,805	4,000	3,200	3,500
860.000	Professional Development	-	1,000	500	500
920.000	Public Utilities	28,531	27,000	30,800	31,000
930.000	Repairs & Maintenance	6,586	8,500	3,500	13,700
940.000	Motor Pool Rent	3,600	3,600	3,600	3,600
956.000	Miscellaneous Expenditures	764	700	600	500
	<b>Public Works</b>	<b>163,284</b>	<b>156,700</b>	<b>159,500</b>	<b>182,900</b>

702.000 2 Full Time Employees  
801.000 Cleaning Contract  
930.000 City Plumbing Maintenance Contract

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget	
Fund: General Operating - 101					
Expenditure Detail - Engineer - 447					
702.000	Salaries	31,588	33,800	33,500	66,500
710.000	Longevity	200	300	300	400
715.000	FICA - Employer	2,299	2,900	2,600	5,200
716.000	Health Insurance	10,786	12,500	12,500	12,100
717.000	Life Insurance	129	200	200	200
740.000	Operating Supplies	2,185	3,200	3,100	6,900
775.000	General Maintenance Supplies	-	300	300	300
801.000	Professional Services	3,905	1,500	1,400	1,500
850.000	Communications	441	600	500	600
860.000	Professional Development	672	2,500	2,400	2,500
930.000	Repairs & Maintenance	-	500	-	-
940.000	Motor Pool Rent	-	3,600	-	3,600
956.000	Miscellaneous Expenditures	101	200	100	200
	Engineer	52,307	62,100	56,900	100,000

702.000 1 Full Time Employee

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: General Operating - 101				
Expenditure Detail - Street Lighting - 448				
920.000 Public Utilities	119,764	125,000	121,000	125,000
Street Lighting	119,764	125,000	121,000	125,000

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: General Operating - 101				
Expenditure Detail - Ambulance - 651				
801.000 Professional Services	50,537	52,000	50,600	52,000
Ambulance	50,537	52,000	50,600	52,000

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Community Development - 740					
702.000	Salaries	-	43,000	33,300	45,000
710.000	Longevity	-	-	-	800
715.000	FICA - Employer	-	2,500	2,600	3,400
716.000	Health Insurance	-	-	-	4,600
717.000	Life Insurance	-	200	200	100
728.000	Postage	-	2,000	-	4,800
740.000	Operating Supplies	-	2,000	2,000	2,000
801.000	Professional Services	-	-	-	2,500
850.000	Communications	-	200	200	600
860.000	Transportation & Education	-	1,000	1,000	1,000
900.000	Printing & Publishing	-	2,000	5,500	11,400
956.000	Miscellaneous	-	200	100	200
977.000	Equipment	-	-	-	1,500
Community Development		-	53,100	44,900	77,900

900.000 Citizen Survey 2006  
 Calendar and Newsletters 2006-2007

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Downtown Development - 745					
702.000	Salaries	26,943	-	-	
715.000	FICA - Employer	2,360	-	-	
716.000	Benefits	4,366	-	-	
740.000	Operating Supplies	770	4,000	2,200	7,500
801.000	Professional Services	7,655	11,200	13,000	5,600
804.000	Contracted Services	70,710	74,000	74,000	73,000
930.000	General Maintenance	6,032	7,500	3,000	7,500
940.000	Motor Pool Rent	2,292	300	300	500
966.100	Blossom Parade	6,680	7,500	7,500	7,500
966.200	Gus Macker	880	2,000	2,800	-
966.300	Independence Day	3,328	3,000	3,600	3,000
966.400	Krasl Art Fair	2,535	2,500	3,000	2,500
966.500	Venetian Festival	22,396	20,000	24,000	20,000
Community Development		156,947	132,000	133,400	127,100

801.000 Trolley  
804.000 Cornerstone/St. Joseph Improvement/2 Seasonal Employees for Welcome Center  
930.000 Downtown Employee

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Parks - 751					
702.000	Salaries	252,340	284,600	280,300	287,600
703.000	Overtime	9,533	12,000	11,000	12,000
706.000	Salaries - Part Time	41,752	42,000	44,500	48,000
710.000	Longevity	7,400	8,400	8,400	7,800
715.000	FICA - Employer	23,669	26,500	26,500	27,200
716.000	Health Insurance	74,243	85,800	85,800	87,100
716.100	Pension Health Care	5,979	6,700	-	-
717.000	Life Insurance	707	700	700	700
740.000	Operating Supplies	8,031	8,500	8,500	10,000
775.000	General Maintenance Supplies	28,645	26,000	28,000	28,000
801.000	Professional Services	491	7,000	1,100	1,100
850.000	Communications	2,353	2,500	1,700	2,000
860.000	Professional Development	1,038	1,200	1,200	500
920.000	Public Utilities	9,814	15,000	12,600	17,500
930.000	Repairs & Maintenance	12,653	15,000	12,500	11,200
940.000	Motor Pool Rent	60,365	65,000	42,000	65,000
956.000	Miscellaneous Expenditures	655	600	800	500
Parks		539,667	607,500	565,600	606,200

702.000 8 Full Time Employees  
706.000 10 Seasonal Employees 15 Weeks

	FY 04-05	FY 05-06	FY 05-06	FY 06-07	
	Year End	Amended	Year End	Proposed	
Fund: General Operating - 101	Audited	Budget	Estimate	Budget	
Expenditure Detail - Summer Recreation - 756					
702.000	Salaries	17,157	17,300	14,500	17,500
715.000	FICA - Employer	1,313	1,400	1,200	1,400
740.000	Operating Supplies	2,932	4,000	3,400	4,000
801.000	Professional Services	3,100	3,000	3,400	3,000
	Recreation	24,501	25,700	22,500	25,900

702.000 Summer Recreation and Tennis Programs

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Ice Arena - 757					
702.000	Salaries	20,951	25,800	20,000	35,300
706.000	Salaries - Part Time	25,067	18,000	15,000	16,000
715.000	FICA - Employer	3,466	3,400	2,800	3,900
716.000	Health Insurance	-	-	-	4,600
739.000	Supplies - Resale	8,505	7,500	8,200	8,500
740.000	Operating Supplies	8,109	8,500	12,000	10,000
775.000	General Maintenance Supplies	1,587	2,500	1,700	2,500
801.000	Professional Services	3,011	5,000	2,000	3,500
850.000	Communications	1,775	1,200	1,400	2,000
900.000	Printing & Publishing	58	200	400	1,000
920.000	Public Utilities	43,499	42,000	48,000	45,000
930.000	Repairs & Maintenance	10,944	3,300	8,900	8,500
940.000	Motor Pool Rent	1,305	1,500	1,700	1,000
956.000	Miscellaneous Expenditures	243	600	700	700
977.000	Equipment	-	2,500	-	2,500
Ice Arena		128,520	122,000	122,800	145,000

702.000 2 Full Time Employees @ 48%  
716.000 Health Care coverage for 1 Employee

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Insurance - 851					
716.000	Health Insurance	-	-	-	-
716.100	Health Insurance - Pension	-	-	88,400	93,200
719.000	Workers Compensation	30,000	34,200	34,200	56,000
954.000	Insurance & Bonds	132,303	135,700	135,700	140,000
Insurance		162,303	169,900	258,300	289,200

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Contingencies - 290					
740.000	Operating Supplies	-	5,000	2,000	-
801.000	Education & Transportation	-	4,000	4,000	-
956.000	Miscellaneous Expenditures	15,091	25,000	57,200	50,000
Contingencies		15,091	34,000	63,200	50,000

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: General Operating - 101		Audited	Budget	Estimate	Budget
Expenditure Detail - Debt Service - 905					
991.000	Principal	157,923	161,900	161,900	166,000
995.000	Interest on Debt	24,248	20,300	20,300	16,300
Debt Service		182,171	182,200	182,200	182,300

City Hall Debt Retired May 1, 2010 - Outstanding Balance July 1, 2007 - \$637,598

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget	
Fund: General Operating - 101					
Expenditure Detail - Transfers Out - 965					
999.203	Transfers Out - Local Streets	400,000	400,000	400,000	400,000
999.204	Transfer Out - Street Improve	100,000	100,000	100,000	100,000
999.209	Transfer Out - Cemetery	-	10,000	10,000	-
999.245	Transfer Out - Fire Improve	10,000	10,000	10,000	10,000
999.661	Transfer Out - Motor Pool	12,630	-	-	-
999.731	Transfer Out - Retirement Fund	-	-	-	88,700
999.757	Transfer Out - Ice Rink	16,000	30,000	30,000	15,000
	Transfers Out	538,630	550,000	550,000	613,700
999.999	Transfers Out - CPF	509,804	563,500	563,462	350,900
	Total Expenditures	6,299,208	6,874,700	6,819,662	6,935,700
	Net Income	53,658	(398,400)	(212,562)	(150,900)
	Ending Balance	2,563,462	2,165,062	2,350,900	2,200,000

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
Fund: Cemetery Perpetual Care - 150		Year End	Amended	Year End	Proposed
		Audited	Budget	Estimate	Budget
Beginning Balance		285,598	288,898	288,898	288,898
Revenue Detail					
665.000	Interest Earned	3,300	3,300	3,400	3,400
675.000	Contributions - Private	-	-	-	-
699.000	Transfers In	-	-	-	-
Total Revenues		3,300	3,300	3,400	3,400
Total Funds Available		288,898	292,198	292,298	292,298
Expenditure Detail					
801.000	Professional Services	-	-	-	-
Total Expenditures		-	-	-	-
Net Income		3,300	3,300	3,400	3,400
Ending Balance		288,898	292,198	292,298	292,298

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Library Endowment - 155				
Beginning Balance	717,324	703,124	703,124	708,424
Revenue Detail				
665.000 Interest Earned	17,506	25,700	25,700	25,000
675.000 Contributions - Private	100	-	-	-
699.000 Transfers In	-	-	-	-
Total Revenues	17,606	25,700	25,700	25,000
Total Funds Available	734,930	728,824	728,824	733,424
Expenditure Detail				
801.000 Professional Services	-	-	-	-
999.271 Transfer Out to Library Fund	29,177	29,300	20,400	21,400
Total Expenditures	29,177	29,300	20,400	21,400
Net Income	(11,571)	(3,600)	5,300	3,600
Ending Balance	705,753	699,524	708,424	712,024

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Major Streets - 202				
Beginning Balance	1,049,213	405,970	405,970	384,770
Revenue Detail				
546.000 Highway - Act 51	394,801	383,500	383,500	385,000
549.000 Highway - Trunk line Maint	63,986	60,000	60,000	60,000
569.000 State Grants	-	-	-	-
665.000 Interest Earned	13,226	10,500	10,500	10,000
695.000 Miscellaneous Revenue	-	-	-	-
699.204 Transfers In - Street Improve	2,698	-	-	-
Total Revenues	474,711	454,000	454,000	455,000
Total Funds Available	1,523,924	859,970	859,970	839,770

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Major Streets - 202		Audited	Budget	Estimate	Budget
Expenditure Detail - Drains - 445					
801.000	Professional Services	16,979	-	-	-
974.000	Land Improvements	-	12,500	12,500	27,500
Drains		16,979	12,500	12,500	27,500
Expenditure Detail - Trunk line Maintenance - 450					
702.000	Salaries	10,661	8,000	8,000	10,000
703.000	Overtime	4,453	3,500	3,500	5,000
706.000	Salaries - Part Time	293	500	500	-
715.000	FICA - Employer	1,138	1,000	1,000	1,100
775.000	Repair & Maintenance Supplies	21,556	9,000	9,000	15,000
801.000	Professional Services	-	500	500	-
920.000	Public Utilities	7,555	8,000	8,000	10,000
930.000	General Maintenance	22,988	26,000	26,000	25,000
940.000	Motor Pool Rent	22,100	19,000	19,000	20,000
970.000	Preventive Maintenance	-	-	-	-
Trunkline Maintenance		90,744	75,500	75,500	86,100

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Major Streets - 202		Audited	Budget	Estimate	Budget
Expenditure Detail - Routine Maintenance - 463					
702.000	Salaries	185,521	88,400	88,400	120,000
703.000	Overtime	3,911	2,300	2,300	3,000
706.000	Salaries - Part Time	423	300	300	-
710.000	Longevity	9,702	3,900	3,900	5,300
715.000	FICA - Employer	15,005	7,300	7,300	9,800
716.000	Health Insurance	44,529	27,800	27,800	53,700
716.100	Pension Health Insurance	3,292	1,600	1,600	-
717.000	Life Insurance	497	300	300	400
718.000	Pension Contribution	-	-	-	4,600
719.000	Workers Compensation	1,980	900	900	2,600
740.000	Operating Supplies	1,068	-	-	-
775.000	Repair & Maintenance Supplies	10,430	4,500	4,500	8,000
801.000	Professional Services	370	6,900	6,900	800
850.000	Communications	657	300	300	600
860.000	Transportation & Education	-	-	-	200
930.000	General Maintenance	1,446	1,100	1,100	2,000
940.000	Motor Pool Rent	125,280	57,000	57,000	70,000
954.000	Insurance & Bonds	-	-	-	-
956.000	Miscellaneous Expense	-	-	-	200
Routine Maintenance		404,113	202,600	202,600	281,200

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Major Streets - 202		Audited	Budget	Estimate	Budget
Expenditure Detail - Traffic Services - 474					
702.000	Salaries	21,222	10,700	10,700	14,600
703.000	Overtime	622	400	400	600
706.000	Salaries - Part Time	9,812	6,000	6,000	8,800
710.000	Longevity	1,320	600	600	800
715.000	FICA - Employer	2,193	1,800	1,800	1,900
716.000	Health Insurance	7,119	3,800	3,800	8,200
717.000	Life Insurance	54	-	-	-
719.000	Workers Compensation	-	-	-	-
740.000	Operating Supplies	2,505	-	-	-
775.000	Repair & Maintenance Supplies	14,913	5,100	5,100	7,200
801.000	Professional Services	1,349	200	200	1,000
850.000	Communications	147	200	200	200
920.000	Public Utilities	2,963	1,300	1,300	2,000
940.000	Motor Pool Rent	3,656	2,000	2,000	3,200
956.000	Miscellaneous Expense	-	-	-	-
977.000	Equipment	-	1,500	1,500	-
Traffic Services		67,876	33,600	33,600	48,500

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Major Streets - 202		Audited	Budget	Estimate	Budget
Expenditure Detail - Winter Maintenance - 478					
702.000	Salaries	10,198	3,800	3,800	7,400
703.000	Overtime	14,424	4,500	4,500	6,000
715.000	FICA - Employer	1,810	600	600	1,000
775.000	Repair & Maintenance Supplies	9,369	2,400	2,400	5,000
940.000	Motor Pool Rent	45,777	15,000	15,000	25,000
Winter Maintenance		81,578	26,300	26,300	44,400
Expenditure Detail - Administration - 485					
801.000	Professional Services	14,633	18,000	18,000	12,500
804.000	Twin CATS	-	3,500	3,500	3,600
860.000	Transportation Education	-	-	-	500
956.000	Miscellaneous Expense	-	3,200	3,200	3,300
PW Administration		14,633	24,700	24,700	19,900
Transfers Out		442,000	100,000	100,000	70,000
Total Expenditures		1,117,924	475,200	475,200	577,600
Net Income		(643,243)	(21,200)	(21,200)	(122,600)
Ending Balance		405,970	384,770	384,770	262,170
445.000	Lewis-Sunset Storm Drain - 50%				
445.000	Kiwanis Park Storm Drain - 50%				

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Local Streets - 203				
Beginning Balance	438,431	420,234	420,234	449,434
Revenue Detail				
546.000 Highway - Act 51	160,281	157,000	157,000	157,000
665.000 Interest Earned	6,813	12,600	12,600	10,000
676.000 Reimbursements	-	-	-	25,000
695.000 Miscellaneous Revenue	10,103	5,000	5,000	2,500
699.101 Transfer In - General	400,000	400,000	400,000	400,000
699.401 Transfer In - CPF	-	-	-	184,000
Total Revenues	577,197	574,600	574,600	778,500
Total Funds Available	1,015,628	994,834	994,834	1,227,934

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Local Streets - 203		Audited	Budget	Estimate	Budget
Expenditure Detail - Sidewalks - 444					
970.000	Capital Improvement	320	-	-	184,000
Sidewalks		320	-	-	184,000
Expenditure Detail - Drains - 445					
801.000	Professional Services	5,526	-	-	-
974.000	Land Improvements	-	12,500	12,500	27,500
Drains		5,526	12,500	12,500	27,500
Expenditure Detail - Routine Maintenance - 463					
702.000	Salaries	95,572	172,100	172,100	180,000
703.000	Overtime	2,015	4,200	4,200	4,500
706.000	Salaries - Part Time	218	5,400	5,400	-
710.000	Longevity	4,998	8,200	8,200	7,900
715.000	FICA - Employer	7,730	14,500	14,500	14,700
716.000	Health Insurance	22,939	55,300	55,300	23,100
716.100	Pension Health Care	1,696	3,200	3,200	-
717.000	Life Insurance	256	600	600	500
718.000	Pension Contribution	1,020	-	-	6,800
719.000	Workers Compensation	-	2,000	2,000	3,900
740.000	Operating Supplies	550	-	-	-
775.000	Repair & Maintenance Supplies	5,373	13,800	13,800	12,000
801.000	Professional Services	190	1,200	1,200	1,200
850.000	Communications	338	900	900	900
860.000	Transportation & Education	-	200	200	300
930.000	General Maintenance	745	4,200	4,200	3,000
940.000	Motor Pool Rent	64,538	108,000	108,000	110,000
956.000	Miscellaneous Expense	-	200	200	300
Routine Maintenance		208,178	394,000	394,000	369,100

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Local Streets - 203		Audited	Budget	Estimate	Budget
Expenditure Detail - Traffic Services - 474					
702.000	Salaries	10,932	22,000	22,000	21,800
703.000	Overtime	321	600	600	900
706.000	Salaries - Part Time	5,055	16,700	16,700	13,200
710.000	Longevity	680	1,200	1,200	1,200
715.000	FICA - Employer	1,130	3,200	3,200	2,900
716.000	Health Insurance	3,667	7,500	7,500	4,300
717.000	Life Insurance	28	100	100	100
740.000	Operating Supplies	1,291	-	-	-
775.000	Repair & Maintenance Supplies	7,682	10,800	10,800	10,800
801.000	Professional Services	695	300	300	1,500
850.000	Communications	76	300	300	300
920.000	Public Utilities	1,527	3,000	3,000	3,000
940.000	Motor Pool Rent	-	4,500	4,500	4,800
956.000	Miscellaneous Expense	1,883	100	100	100
977.000	Equipment - General	-	3,500	3,500	-
Traffic Services		34,967	73,800	73,800	64,900
Expenditure Detail - Winter Maintenance - 478					
702.000	Salaries	5,253	8,800	8,800	7,400
703.000	Overtime	7,430	10,500	10,500	6,000
715.000	FICA - Employer	933	1,500	1,500	1,000
775.000	Repair & Maintenance Supplies	4,827	5,700	5,700	5,000
940.000	Motor Pool Rent	23,582	35,000	35,000	25,000
Winter Maintenance		42,025	61,500	61,500	44,400

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget	
<b>Fund: Local Streets - 203</b>					
Expenditure Detail - Administration - 485					
801.000	Professional Services	8,178	-	-	12,500
860.000	Transportation Education	-	400	400	-
956.000	Miscellaneous Expense	-	3,200	3,200	3,200
	<b>Administration</b>	<b>8,178</b>	<b>3,600</b>	<b>3,600</b>	<b>15,700</b>
Expenditure Detail - Transfers Out - 965					
		296,200	-		
<b>Total Expenditures</b>					
		595,394	545,400	545,400	705,600
<b>Net Income</b>					
		(18,197)	29,200	29,200	72,900
<b>Ending Balance</b>					
		420,234	449,434	449,434	522,334

445.000 Lewis-Sunset Storm Drain - 50%  
445.000 Kiwanis Park Storm Drain - 50%

**Major and Local Streets**

702.000 10 Full Time Employees  
706.000 4 Full Time Seasonal Employees

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Street Improvement - 204				
Beginning Balance	845,200	1,627,446	1,627,446	914,246
Revenue Detail				
569.000 State Grants-Cleveland	89,650	467,300	467,700	156,000
505.000 Federal Grants-Lake Blvd		316,900	316,900	355,300
665.000 Interest Earned	25,334	21,000	21,000	7,500
675.000 Contributions - Private	550,600	-	-	-
699.101 Transfer In - General	100,000	100,000	100,000	100,000
699.202 Transfers In - Major Streets	442,000	100,000	100,000	70,000
699.203 Transfers In - Local Streets	296,200	-	-	-
699.495 Transfers In - Water Improve	182,000	788,200	788,200	750,000
Total Revenues	1,685,784	1,793,400	1,793,800	1,438,800
Total Funds Available	2,530,984	3,420,846	3,421,246	2,353,046
Expenditure Detail - Street Projects				
1.000 Midway/Old Lakeshore Repair	286,126	422,100	422,100	-
2.000 Edgewater Drive Phase II	443,899	414,500	414,500	94,000
3.000 Broad/Ann	-	10,000	9,800	-
5.000 St. Joseph Drive Drain	29,778	13,700	13,700	-
6.000 Ship Street Paving	82,607	-	-	-
7.000 Broad/Main Streets	35,174	39,700	39,700	-
8.000 Park Street Bridge Deck	-	10,000	10,000	140,000
9.000 Cleveland Safety Project	25,955	74,900	74,900	270,400
10.000 Lake Blvd Improvements	-	1,059,900	1,059,900	1,004,300
24.000 Flanders Place Pavement	-	8,000	8,000	-
25.000 BL-94 Repaving	-	454,400	454,400	-
26.000 Morton Highland Project	-	18,000	-	696,100
27.000 Ship Street Project	-	-	-	30,000
Total Expenditures	903,538	2,525,200	2,507,000	2,234,800
Net Income	782,246	(731,800)	(713,200)	(796,000)
Ending Balance	1,627,446	895,646	914,246	118,246

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Cemetery - 209				
Beginning Balance	-	8,955	8,955	1,255
Revenue Detail				
631.000 Burials	80,050	76,500	76,500	76,500
632.000 Vault Setting	10,150	10,800	10,800	10,100
644.100 Lot Sales	73,675	54,000	54,000	80,000
644.300 Columbarium	21,279	14,500	14,500	21,300
644.500 Monuments	10,024	9,800	9,800	8,000
665.000 Interest Earned	281	100	100	100
675.000 Contributions - Private	300	-	-	-
695.000 Miscellaneous Revenue	210	4,000	4,000	-
699.101 Transfer In - General	40,895	32,000	32,000	-
Total Revenues	236,864	201,700	201,700	196,000
Total Funds Available	236,864	210,655	210,655	197,255

	FY 04-05	FY 05-06	FY 05-06	FY 06-07	
	Year End	Amended	Year End	Proposed	
Fund: Cemetery - 209	Audited	Budget	Estimate	Budget	
Expenditure Detail - Cemetery - 276					
702.000	Salaries	135,572	137,900	137,900	112,000
703.000	Overtime	2,991	3,500	3,500	3,500
706.000	Salaries - Part Time	2,230	4,000	4,000	10,000
710.000	Longevity	3,600	3,800	3,800	3,500
715.000	FICA - Employer	10,871	11,500	11,500	10,000
716.000	Health Insurance	26,334	22,600	22,600	23,100
717.000	Life Insurance	377	400	400	300
718.000	Pension Contribution	-	-	-	3,500
740.000	Operating Supplies	5,186	5,000	5,000	5,000
775.000	Repair & Maintenance Supplies	6,087	5,500	5,500	7,000
801.000	Professional Services	206	600	600	1,500
850.000	Communications	1,346	1,300	1,300	1,700
860.000	Transportation & Education	313	300	300	500
900.000	Printing & Publishing	-	-	-	-
920.000	Public Utilities	3,526	4,600	4,600	5,000
930.000	General Maintenance	2,175	1,500	1,500	2,500
940.000	Motor Pool Rent	6,600	6,600	6,600	6,600
956.000	Miscellaneous Expense	700	300	300	300
970.000	Capital Outlay	19,090	-	-	-
977.000	Equipment - General	705	-	-	-
<b>Total Expenditures</b>		<b>227,909</b>	<b>209,400</b>	<b>209,400</b>	<b>196,000</b>
<b>Net Income</b>		<b>8,955</b>	<b>(7,700)</b>	<b>(7,700)</b>	<b>-</b>
<b>Ending Balance</b>		<b>8,955</b>	<b>1,255</b>	<b>1,255</b>	<b>1,255</b>

702.000 Reduced to 3 Full Time Employees

706.000 2 Full Time Seasonal

Revenues based on 10 Year Averages

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Rubbish/Sanitation - 226				
Beginning Balance	-	57,842	57,842	46,642
Revenue Detail				
402.000 Taxes - Current	555,770	564,500	564,700	598,000
437.000 Taxes - IFT	4,240	4,100	4,100	3,300
635.000 Rubbish Removal	300	100	-	100
650.000 Rubbish Bags	2,629	2,500	2,000	1,400
665.000 Interest Earned	3,125	7,500	7,000	6,500
695.000 Miscellaneous Revenue	448	500	200	500
Total Revenues	566,512	579,200	578,000	609,800
Total Funds Available	566,512	637,042	635,842	656,442
Expenditure Detail - Sanitation - 521				
702.000 Salaries	64,266	76,800	80,700	64,300
703.000 Overtime	2,397	5,700	7,500	9,500
710.000 Longevity	2,714	4,000	4,000	4,000
715.000 FICA -Employer	5,171	6,700	7,100	6,000
716.000 Health Insurance	25,362	21,300	21,300	21,200
717.000 Life Insurance	179	200	200	200
718.000 Pension Contribution	-	-	-	2,000
719.000 Workers Compensation	1,800	1,300	1,500	1,300
740.000 Operating Supplies	7,599	500	300	13,000
775.000 Repair & Maintenance Supplies	386	4,000	500	500
801.000 Professional Services	363,296	400,000	395,000	400,000
825.000 Administrative Expense	2,500	5,000	5,000	6,200
940.000 Motor Pool Rent	33,000	65,000	65,000	80,000
941.000 Rents & Leases	-	2,500	1,000	1,000
956.000 Miscellaneous Expense	-	100	100	600
977.000 Equipment - General	-	-	-	-
Total Expenditures	508,670	593,100	589,200	609,800
Net Income	57,842	(13,900)	(11,200)	-
Ending Balance	57,842	43,942	46,642	46,642

702.000 2 Full Time Employees

	FY 04-05	FY 05-06	FY 05-06	FY 06-07
	Year End	Amended	Year End	Proposed
Fund: Inspections - 249	Audited	Budget	Estimate	Budget
Beginning Balance	231,795	258,723	258,723	298,923
Revenue Detail				
479.000 Building Permits	217,083	201,500	201,500	210,000
479.100 Electrical Permits	25,711	25,000	26,200	25,900
479.200 Mechanical Permits	20,444	20,000	27,900	24,000
479.300 Plan Reviews	60,861	50,000	75,000	67,900
479.400 Plumbing Inspection Fees	17,517	15,000	19,200	18,400
481.000 Special Use Permits	2,900	1,500	5,200	4,000
569.000 State Grants	64,197	30,400	38,400	-
607.000 Land Division Fees	635	500	300	500
608.000 Board of Appeals - Zoning	1,800	1,500	1,000	1,500
640.000 Rental Inspections	15,050	24,000	24,000	15,000
648.000 Zoning Books	771	500	-	500
665.000 Interest Earned	1,792	7,000	7,200	7,000
676.000 Reimbursements	761	1,000	500	400
695.000 Miscellaneous Revenue	1,042	500	800	500
Total Revenues	430,564	378,400	427,200	375,600
Total Funds Available	662,359	637,123	685,923	674,523

	FY 04-05	FY 05-06	FY 05-06	FY 06-07	
	Year End	Amended	Year End	Proposed	
Fund: Inspections - 249	Audited	Budget	Estimate	Budget	
Expenditure Detail - Inspections - 371					
702.000	Salaries	142,519	109,300	109,300	105,500
706.000	Salaries - Part Time	107	-	200	-
710.000	Longevity	1,100	600	600	800
715.000	FICA - Employer	10,740	8,500	8,500	8,100
716.000	Health Insurance	18,318	10,300	10,300	10,200
717.000	Life Insurance	258	200	200	200
718.000	Pension Contribution	-	-	-	3,200
719.000	Workers Compensation	1,400	2,000	2,100	2,100
740.000	Operating Supplies	13,511	5,000	5,500	5,000
801.000	Professional Services	44,553	60,000	60,000	64,000
825.000	Administrative Expense	10,000	27,000	27,000	27,000
850.000	Communications	439	500	500	700
860.000	Transportation & Education	2,562	2,800	2,500	4,000
900.000	Printing & Publishing	530	500	1,000	500
930.000	General Maintenance	1,725	500	1,000	1,700
940.000	Motor Pool Rent	5,700	4,800	4,800	4,800
956.000	Miscellaneous Expense	822	1,000	1,000	500
964.000	Refunds & Rebates	-	-	-	-
977.000	Equipment - General	-	3,500	-	-
Inspections - Building		254,284	236,500	234,500	238,300

	FY 04-05	FY 05-06	FY 05-06	FY 06-07	
	Year End	Amended	Year End	Proposed	
Fund: Inspections - 249	Audited	Budget	Estimate	Budget	
Expenditure Detail - Ordinance - 372					
702.000	Salaries	19,591	40,000	40,000	31,200
706.000	Salaries - Part Time	241	3,000	-	-
710.000	Longevity	-	-	-	100
715.000	FICA - Employer	1,483	3,800	3,500	2,400
716.000	Health Insurance	2,619	12,200	12,200	-
717.000	Life Insurance	32	100	100	100
718.000	Pension Contribution	-	-	-	900
719.000	Workers Compensation	500	1,000	1,000	600
728.000	Postage	-	1,000	1,000	1,500
740.000	Operating Supplies	140	2,000	2,000	1,500
801.000	Professional Services	6,167	10,000	7,500	10,000
850.000	Communications	396	500	500	600
860.000	Transportation & Education	263	1,000	300	2,000
900.000	Printing & Publishing	-	1,000	-	2,000
940.000	Motor Pool Rent	1,900	4,800	4,800	4,800
956.000	Miscellaneous Expense	101	200	-	300
977.000	Equipment - General	-	1,200	-	-
Inspections - Ordinance		33,433	81,800	72,900	58,000

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget	
<b>Fund: Inspections - 249</b>					
<b>Expenditure Detail - Zoning - 721</b>					
702.000	Salaries	-	35,600	35,600	37,100
706.000	Salaries - Overtime	-	1,000	1,000	1,000
710.000	Longevity	-	800	800	900
715.000	FICA - Employer	-	2,800	2,800	3,000
716.000	Health Insurance	-	10,300	10,300	10,200
717.000	Life Insurance	-	200	200	200
718.000	Pension Contribution	-	-	-	1,100
719.000	Workers Compensation	-	700	700	800
740.000	Operating Supplies	47	500	500	800
801.000	Professional Services	25,809	25,000	25,000	5,000
860.000	Transportation & Education	-	500	500	500
900.000	Printing & Publishing	2,217	2,000	2,000	2,000
956.000	Miscellaneous Expense	26,614	500	200	1,000
	<b>Planning &amp; Board of Appeals</b>	<b>54,687</b>	<b>79,900</b>	<b>79,600</b>	<b>63,600</b>
<b>Expenditure Detail - Community Development - 745</b>					
	Projects	61,232	-	-	-
	<b>Total Expenditures</b>	<b>403,636</b>	<b>398,200</b>	<b>387,000</b>	<b>359,900</b>
	<b>Net Income</b>	<b>26,928</b>	<b>(19,800)</b>	<b>40,200</b>	<b>15,700</b>
	<b>Ending Balance</b>	<b>258,723</b>	<b>238,923</b>	<b>298,923</b>	<b>314,623</b>

702.000 2 Full Time Employees  
2 Part Time Employees

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Band - 270				
Beginning Balance	15,447	16,336	16,336	20,236
Revenue Detail				
402.000 Taxes - Current	74,269	79,200	79,200	83,900
437.000 Taxes - IFT	567	-	-	400
651.100 Shelter Reservations	525	500	600	2,000
665.000 Interest Earned	242	400	2,000	400
695.000 Miscellaneous Revenue	-	100	400	100
Total Revenues	75,603	80,200	82,200	86,800
Total Funds Available	91,050	96,536	98,536	107,036
Expenditure Detail - Band - 802				
706.000 Salaries - Part Time	10,143	10,500	10,500	10,800
715.000 FICA - Employer	776	800	800	900
719.000 Workers Compensation	1,200	1,000	1,000	1,300
740.000 Operating Supplies	3,849	5,000	1,400	1,500
801.000 Professional Services	51,040	58,000	57,400	55,000
825.000 Administrative Expense	-	1,000	1,000	4,000
920.000 Public Utilities	3,199	3,000	600	1,000
930.000 General Maintenance	355	500	-	6,500
941.000 Rents & Leases	1,950	-	-	-
954.000 Insurance & Bonds	-	500	2,400	2,600
956.000 Miscellaneous Expense	2,202	2,400	3,200	3,200
	-			
Total Expenditures	74,714	82,700	78,300	86,800
Net Income	889	(2,500)	3,900	-
Ending Fund Balance	16,336	13,836	20,236	20,236
Includes 3% Pay Increase				
706.000	Band Director Salary			
801.000	Musician Salary			
930.000	Irrigation to Band Shell			

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Library - 271				
Beginning Balance	155,535	267,358	267,358	164,858
Revenue Detail				
402.000 Taxes - Current	202,048	215,000	215,700	228,200
437.000 Taxes - IFT	1,542	1,500	1,600	1,200
566.000 State Aid - Cultural	8,212	16,000	16,000	16,000
574.000 Other State Revenue	18,791	12,000	12,800	13,500
581.000 Contributions - SJC	15,600	15,600	15,600	15,600
582.000 Contributions - SJCT	165,718	162,900	163,800	167,000
627.000 Photocopies	6,553	7,000	6,200	6,100
627.100 Fax Usage	848	800	1,700	1,700
627.200 Telephone Usage	233	300	300	300
660.000 Card Replacement	217	200	200	200
661.100 Penal Fines - SJC	87,936	83,500	82,300	82,000
661.200 Penal Fines - SJCT	100,451	95,400	94,100	94,000
662.000 Late Fees	15,223	14,600	13,500	13,500
665.000 Interest Earned	3,663	8,500	9,200	9,200
667.000 Rents & Leases	1,904	1,900	3,300	3,300
673.000 Sale of Fixed Assets	3,374	3,500	5,700	6,000
675.000 Contributions - Private	103,713	30,000	45,000	45,500
676.000 Reimbursements	3,143	2,500	1,300	1,300
695.000 Miscellaneous Revenue	2,185	2,500	2,000	2,000
699.155 Transfers In - Endowment	29,177	29,300	20,400	21,400
Total Revenues	770,530	703,000	710,700	728,000
Total Funds Available	926,065	970,358	978,058	892,858

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Library - 271		Audited	Budget	Estimate	Budget
Expenditure Detail - Operating -790					
702.000	Salaries	213,450	218,500	218,200	270,200
706.000	Salaries - Part Time	86,689	112,300	112,300	66,000
710.000	Longevity	5,122	5,600	5,600	6,600
715.000	FICA - Employer	23,344	25,500	25,700	26,100
716.000	Health Insurance	38,421	47,100	42,100	35,000
717.000	Life Insurance	831	900	800	800
718.000	Pension Contribution	-	-	0	8,000
719.000	Workers Compensation	3,300	3,300	3,200	3,200
740.000	Operating Supplies	21,523	30,000	35,000	27,500
984.000	Periodicals	10,979	12,500	9,000	9,500
775.000	Repair & Maintenance Supplies	2,894	2,200	3,000	2,800
801.000	Professional Services	8,299	11,500	8,000	10,000
802.000	Computer Services	6,790	14,800	15,500	7,500
825.000	Administrative Expense	5,500	5,000	5,000	5,000
850.000	Communications	10,427	9,500	9,200	9,200
860.000	Transportation & Education	1,953	1,800	1,500	1,600
885.000	Special Programming	2,193	2,100	1,800	1,600
900.000	Printing & Publishing	5,185	7,800	5,000	5,000
920.000	Public Utilities	46,345	55,000	55,000	55,000
930.000	General Maintenance	34,220	30,000	31,000	34,000
941.000	Rental & Leases	5,360	6,500	4,900	4,900
954.000	Insurance & Bonds	9,389	9,500	9,500	9,500
956.000	Miscellaneous Expense	1,943	1,700	1,400	1,200
977.000	Equipment - General	8,771	17,500	12,100	3,000
982.100	Library Materials	75,158	76,900	83,000	83,000
General Services		628,086	707,500	697,800	686,200

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Library - 271				
Expenditure Detail - Children's -792				
740.000	Operating Supplies	1,444	1,500	1,600
	Children's Library	1,444	1,500	1,600
Expenditure Detail - Debt Service - 905				
	Interest on Debt	9,734	8,800	7,800
Expenditure Detail - Transfers Out - 965				
	Transfer Out - Library CPF	19,443	105,000	21,400
	Total Expenditures	658,707	822,800	717,000
	Net Income	111,823	(119,800)	11,000
	Ending Balance	267,358	147,558	175,858

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Depot - 214				
Beginning Balance	47,955	31,496	31,496	42,896
Revenue Detail				
665.000 Interest Earned	842	1,000	1,000	1,000
667.000 Rents & Leases	12,769	13,000	13,600	13,900
667.100 Lease - Amtrak	4,800	4,800	4,800	4,800
695.000 Miscellaneous Revenue	-	-	-	-
Total Revenues	18,411	18,800	19,400	19,700
Total Funds Available	66,366	50,296	50,896	62,596
Expenditure Detail - Depot - 264				
801.000 Professional Services	260	500	500	500
825.000 Administrative Expense	5,000	5,000	2,500	3,000
920.000 Public Utilities	366	1,000	500	500
930.000 General Maintenance	1,127	3,000	1,500	3,000
954.000 Insurance & Bonds	-	2,500	2,500	4,400
956.000 Miscellaneous Expense	212	200	500	500
975.000 Building & Improvements	27,905	-	-	-
Total Expenditures	34,870	12,200	8,000	11,900
Net Income	(16,459)	6,600	11,400	7,800
Ending Balance	31,496	38,096	42,896	50,696

975.000 New Roof in 2004-2005

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Brownfield Redevelopment - 243				
Beginning Balance	9,585	96,779	96,779	101,179
Revenue Detail				
665.000 Interest Earned	1,386	2,000	2,800	2,800
402.000 Taxes - Parcel One North	23,172	29,800	24,800	45,500
402.000 Taxes - Marina Island	102,236	-	-	-
Total Revenues	126,794	31,800	27,600	48,300
Total Funds Available	136,379	128,579	124,379	149,479
Expenditure Detail				
801.000 Professional Services	-	200	200	10,000
956.000 Miscellaneous Expense	-	-	-	-
991.000 Parcel One North Debt	18,000	23,000	23,000	28,000
999.101 Transfers Out - General Fund	21,600	-	-	-
Total Expenditures	39,600	23,200	23,200	38,000
Net Income	87,194	8,600	4,400	10,300
Ending Balance	96,779	105,379	101,179	111,479

801.000 Demolition of 1302 Main  
Edgewater Lien Debt Retired December 11, 2009

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Public Improvement - 245				
Beginning Balance	211,161	196,772	196,772	255,072
Revenue Detail				
101.000 Technology	-	40,000	40,000	-
336.000 Fire	104,452	86,200	88,000	88,300
751.000 Parks	10,802	2,000	29,000	1,500
757.000 Ice Arena	16,915	42,600	31,700	16,500
Total Revenues	132,169	170,800	188,700	106,300
Total Funds Available	343,330	367,572	385,472	361,372
Expenditure Detail				
276.000 Cemetery	40,895	-	-	-
336.000 Fire	94,180	91,400	91,400	91,500
751.000 Parks	11,483	39,000	39,000	-
757.000 Ice Arena	-	-	-	-
Total Expenditures	146,558	130,400	130,400	91,500
Net Income	(14,389)	40,400	58,300	14,800
Ending Balance	196,772	237,172	255,072	269,872

336.000 Fire Truck Debt Service - Retire Debt September 1, 2008

	2005	Net Income	2006	2007
June 30 Balance				
Technology	-	40,000	40,000	40,000
Fire	80,794	(3,400)	77,394	74,194
Parks	49,412	(10,000)	39,412	40,912
Ice Rink	66,566	31,700	98,266	114,766
	196,772	58,300	255,072	269,872

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Tax Increment Finance - 247				
Beginning Balance	30,912	31,400	31,400	32,200
Revenue Detail				
665.000 Interest Earned	488	700	800	800
Total Revenues	488	700	800	800
Total Funds Available	31,400	32,100	32,200	33,000
Expenditure Detail - 745				
740.000 Operating Supplies	-	-	-	-
801.000 Professional Services	-	-	-	-
956.000 Miscellaneous Expense	-	-	-	-
974.000 Land Improvements	-	-	-	10,000
Total Expenditures	-	-	-	10,000
Net Income	488	700	800	(9,200)
Ending Balance	31,400	32,100	32,200	23,000

Fund Balance May Be Used For Projects on the Bluff Only

974.000 Drinking fountain replacement / Chess Boards in Lake Bluff Park

974.000 Landscaping in Lake Bluff Park

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Downtown Development Authority - 248				
Beginning Balance	59,800	70,751	70,751	60,151
Revenue Detail				
402.000 Taxes - Current	38,528	39,400	39,400	41,000
665.000 Interest Earned	1,160	2,200	2,000	2,000
Total Revenues	39,688	41,600	41,400	43,000
Total Funds Available	99,488	112,351	112,151	103,151
Expenditure Detail - 745				
706.000 Salaries - Seasonal	-	-	2,500	7,500
715.000 FICA - Employer	-	-	200	600
740.000 Operating Supplies	6,564	25,500	25,500	10,000
801.000 Professional Services	18,950	20,300	20,300	18,900
825.000 Administrative Expense	2,500	5,000	2,500	2,500
920.000 Public Utilities	723	1,000	1,000	1,000
Total Expenditures	28,737	51,800	52,000	40,500
Net Income	10,951	(10,200)	(10,600)	2,500
Ending Balance	70,751	60,551	60,151	62,651

402.000 Millage Will Be Reduced by Headlee Reduction Fraction Going Forward -2005-2006

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Drug Forfeiture - 265				
Beginning Balance	587	738	738	1,338
Revenue Detail				
658.000 Fines & Costs	-	-	-	
665.000 Interest Earned	11	100	100	100
695.000 Miscellaneous Revenue	140	100	500	100
Total Revenues	151	200	600	200
Total Funds Available	738	938	1,338	1,538
Expenditure Detail				
740.000 Operating Supplies	-	-	-	-
956.000 Miscellaneous Expense	-	-	-	-
Total Expenditures	-	-	-	-
Net Income	151	200	600	200
Ending Balance	738	938	1,338	1,538

Fund: Criminal Forfeiture - 266	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Beginning Balance	1,448	1,471	1,471	1,571
Revenue Detail				
658.000 Fines & Costs	-	-	-	-
665.000 Interest Earned	23	100	100	100
Total Revenues	23	100	100	100
Total Funds Available	1,471	1,571	1,571	1,671
Expenditure Detail				
956.000 Miscellaneous Expense	-	100	-	-
Total Expenditures	-	100	-	-
Net Income	23	-	100	100
Ending Balance	1,471	1,471	1,571	1,671

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Justice Training - 274				
Beginning Balance	5,593	6,970	6,970	5,970
Revenue Detail Police - 301				
501.000 State/Federal Grants	2,853	2,300	2,300	2,300
665.000 Interest Earned	75	100	200	100
675.000 Contributions - Private	-	-	-	-
Police	2,928	2,400	2,500	2,400
Revenue Detail Dispatch - 303				
501.000 State/Federal Grants	2,106	1,000	1,000	1,000
665.000 Interest Earned	-	-	-	-
Police Dispatch	2,106	1,000	1,000	1,000
Total Revenues	5,034	3,400	3,500	3,400
Total Funds Available	10,627	10,370	10,470	9,370
Expenditure Detail				
301.000 Police	2,563	3,500	3,500	1,000
303.000 Dispatch	1,093	1,000	1,000	1,000
Total Expenditures	3,657	4,500	4,500	2,000
Net Income	1,377	(1,100)	(1,000)	1,400
Ending Balance	6,970	5,870	5,970	7,370

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Debt Service - 301				
Beginning Balance	305,358	314,736	314,736	272,436
Revenue Detail				
402.000 Taxes - Current	406,254	458,000	458,500	485,900
437.000 Taxes - IFT	1,210	4,300	4,400	3,700
665.000 Interest Earned	5,213	3,500	10,800	7,500
Total Revenues	412,677	465,800	473,700	497,100
Total Funds Available	718,035	780,536	788,436	769,536
Expenditure Detail CSO Bonds				
991.000 Principal	55,000	60,000	60,000	75,000
995.000 Interest on Debt	199,791	198,400	198,400	196,000
998.000 Agent Fees	250	-	-	-
CSO Bonds	255,041	258,400	258,400	271,000
Expenditure Detail SRF Bonds				
991.000 Principal	80,000	170,000	170,000	175,000
995.000 Interest on Debt	68,258	87,600	87,600	82,500
998.000 Agent Fees	-	-	-	-
SRF Debt	148,258	257,600	257,600	257,500
Total Expenditures	403,299	516,000	516,000	528,500
Net Income	9,378	(50,200)	(42,300)	(31,400)
Ending Balance	314,736	264,536	272,436	241,036

Source of Funds: Dedicated Debt Retirement Millage - Not Effected by Headlee Reduction Fraction  
Levy May Be Changed Each Year to Meet Debt Service Schedule  
CSO Bonds Retired May 1, 2027  
SRF Bonds Retired April 1, 2025

**City of St. Joseph  
Ten Year Capital Project Fund**

Fund: Capital Improvement Fund	Annual Projections				
	Year Ending 12/31/06	Year Ending 12/31/07	Year Ending 12/31/08	Year Ending 12/31/09	Year Ending 12/31/10
Beginning Balance	1,177,465	355,065	250,005	305,405	361,955
<u>Revenue Detail</u>					
1 State Revenue	-	50,000	-	-	-
2 Interest Earned	11,500	8,000	2,500	4,500	5,000
3 Interest - Special Assessment	1,000	900	800	700	600
4 Special Assessment - Sidewalk	2,300	2,300	2,300	2,300	2,300
6 Contributions - Private	147,000	147,000	147,000	110,250	73,500
7 Contributions - Band Shell	7,500	-	-	-	-
8 Contributions - Public Art	30,000	-	-	-	-
9 Reimbursements	50,000	15,000	-	-	-
10 Proceeds from Sale of Property	400,000	-	-	-	-
11 Transfer from General Fund	391,200	200,000	225,000	250,000	250,000
<b>Total Revenues</b>	<b>1,040,500</b>	<b>423,200</b>	<b>377,600</b>	<b>367,750</b>	<b>331,400</b>
<b>Total Funds Available</b>	<b>2,217,965</b>	<b>778,265</b>	<b>627,605</b>	<b>673,155</b>	<b>693,355</b>

<u>Project Detail</u>					
12 Bluffside Project Design	175,000	-	-	-	-
13 Bluffside Commitment	500,000	100,000	100,000	100,000	100,000
14 Public Art Display	150,000	100,000	100,000	100,000	100,000
15 Sidewalk Project	184,000	50,000	50,000	50,000	50,000
16 Welcome Center/Horse Trolley	42,000	43,260	41,200	41,200	43,300
17 Curious Kids Ramp	20,000	-	-	-	-
18 Krasl Art Walk Pads	10,000	-	-	-	-
19 Blossomtime Banners	10,000	-	-	-	-
20 Housing Project	50,000	50,000	-	-	-
21 Band Shell Renovation	6,300	-	-	-	-
22 Historic Signs	-	35,000	-	-	-
22 Ice Arena Debt Service	95,600	-	-	-	-
22 Whittlesey Park Improvements	7,500	-	-	-	-
24 Kiwanis - Relocate Blue Roof	7,000	-	-	-	-
25 Kiwanis Park Tennis Courts	20,000	-	-	-	-
26 Lighthouse Project	-	25,000	-	-	-

28	Milton Park	20,000	-	-	-	-
28	Parks Rubbish Cans	65,000	-	-	-	-
29	St. Joseph Beautification	150,000	-	-	-	-
31	Tree Trimming	4,500	-	-	-	-
32	DPW Building	24,000	-	-	-	-
33	Fitness Equipment	9,000	-	-	-	-
34	Network Upgrades	10,000	-	-	20,000	-
35	Strategic & Master Plan	40,000	-	-	-	-
36	Utility MTT Stipulation	35,000	-	-	-	-
37	Memorial Hall Deed	10,000	-	-	-	-
37	DPW Salt Building	85,000	-	-	-	-
38	Fire Station Garage Updates	-	-	31,000	-	-
39	Parking Lot Improvements	-	-	-	-	-
39	Main Street Beautification	-	-	-	-	-
40	Downtown Street Lights	-	-	-	-	-
41	Irrigation System Repairs	-	-	-	-	-
41	Kiwanis Parking Lot/Paths	120,000	-	-	-	-
42	Howard Path Amenities-Lighting	-	125,000	-	-	-
43	Boat Launch Restrooms	-	-	-	-	-
43	Kiwanis Sledding Hill	-	-	-	-	-
44	Marina Master Plan Improvements	-	-	-	-	-
45	Riverview Maintenance Garage	-	-	-	-	-
45	Riverview Water/Sewer Lines	-	-	-	-	-
46	Bluff Restroom/Stair Upgrades	-	-	-	-	-
46	Tiscornia Restroom Improvements	-	-	-	-	-
47	Lookout Park Restrooms	-	-	-	-	-
<b>Total Expenditures</b>		<b>1,862,900</b>	<b>528,260</b>	<b>322,200</b>	<b>311,200</b>	<b>293,300</b>
<b>Net Income</b>		<b>(822,400)</b>	<b>(105,060)</b>	<b>55,400</b>	<b>56,550</b>	<b>38,100</b>
<b>Ending Balance</b>		<b>355,065</b>	<b>250,005</b>	<b>305,405</b>	<b>361,955</b>	<b>400,055</b>

6 Whirlpool Contribution

10 Parcel 4: 45.54 acres

11 Assumes additional revenues from Ren Zone less Brownfield Capture beginning 2009

11 Assumes additional revenues for City Hall Debt Retirement in May 2011

11 Assumes Whirlpool Contribution Expires fully in 2011

11 Reduced by annual Pension Contribution

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Library Improvement -403				
Beginning Balance	(194,680)	(175,237)	(175,237)	(70,237)
Revenue Detail				
675.000 Contributions	-	-	-	-
699.271 Transfers In-Operating	19,443	20,400	105,000	21,400
665.000 Interest Earned	-	-	-	-
Total Revenues	19,443	20,400	105,000	21,400
Total Funds Available	(175,237)	(154,837)	(70,237)	(48,837)
Expenditure Detail - Projects				
970.000 Capital Improvements	-	-	-	-
Total Expenditures	-	-	-	-
Net Income	19,443	20,400	105,000	21,400
Ending Balance	(175,237)	(154,837)	(70,237)	(48,837)

June 30, 2006 Ending Balance includes \$84,600 Cash plus \$154,800 in debt

	FY 04-05	FY 05-06	FY 05-06	FY 06-07
	Year End	Amended	Year End	Proposed
Fund: CSO Project - 450	Audited	Budget	Estimate	Budget
Beginning Balance	1,346,955	403,221	403,221	302,521
Revenue Detail				
510.000 Federal Grants	383,395	-	-	-
569.000 State Grants	1,450,508	-	-	-
569.008 Grant Reimburse - MDOT	375,000	-	-	-
665.000 Interest Earned	7,248	8,500	9,800	4,500
676.000 Reimbursements	2,775	-	-	-
699.000 Transfers In	347,000	-	-	-
Total Revenues	2,565,926	8,500	9,800	4,500
Total Funds Available	3,912,881	411,721	413,021	307,021
Expenditure Detail - Public Works - 441				
702.000 Salaries	31,554	33,800	33,500	-
706.000 Salaries - Part time	2,390	-	-	-
715.000 FICA - Employer	2,443	2,600	2,600	-
740.000 Operating Supplies	131	-	-	-
801.000 Professional Services	1,108	15,000	9,000	30,000
940.000 Motor Pool Rent	6,000	6,000	6,000	-
956.000 Miscellaneous Expense	6,414	6,500	6,500	6,000
Public Works	50,040	63,900	57,600	36,000
Expenditure Detail - Segment I				
803.200 Engineering Construction	7,707	-	-	-
974.000 Land Improvements	395	-	-	-
Segment I	8,102	-	-	-

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: CSO Project - 450		Audited	Budget	Estimate	Budget
Expenditure Detail - Segment II					
803.200	Engineering Construction	227,827	5,800	5,800	-
956.000	Miscellaneous Expense	80	300	300	-
974.000	Land Improvements	2,119,631	40,700	40,700	-
Segment II		2,347,538	46,800	46,800	-
Expenditure Detail - Lions Park Drive					
803.000	Engineering	11,021	-	-	-
803.100	Engineering Design	391	-	-	-
803.200	Engineering Construction	41,774	-	-	-
803.400	SRF Administration	156	-	-	-
956.000	Miscellaneous Expense	605	4,500	4,500	-
974.000	Land Improvements	227,074	1,600	1,600	-
Park/Lions Project		281,021	6,100	6,100	-
Expenditure Detail - Transfer Out - 965					
Transfers Out		822,959	-	-	-
Total Expenditures		3,509,660	116,800	110,500	36,000
Net Income		(943,734)	(108,300)	(100,700)	(31,500)
Ending Balance		403,221	294,921	302,521	271,021

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Water/Sewer CPF - 495		Audited	Budget	Estimate	Budget
Beginning Balance		1,180,185	1,226,173	1,226,173	990,073
Revenue Detail					
642.000	Sales	561,043	550,000	560,000	560,000
665.000	Interest Earned	8,544	3,500	3,700	3,500
Total Revenues		569,587	553,500	563,700	563,500
Total Funds Available		1,749,772	1,779,673	1,789,873	1,553,573
Expenditure Detail					
702	Salaries & Benefits	11,599	11,600	11,600	11,600
972.000	Water/Sewer Improvements	512,000	788,200	788,200	810,000
Total Expenditures		523,599	799,800	799,800	821,600
Net Income		45,988	(246,300)	(236,100)	(258,100)
Ending Balance		1,226,173	979,873	990,073	731,973

	FY 04-05	FY 05-06	FY 05-06	FY 06-07
Fund: Sewer Fund	Year End	Amended	Year End	Proposed
	Audited	Budget	Estimate	Budget
Beginning Balance	353,188	323,614	323,614	304,114
Revenue Detail				
626.100 Sewer Agreement - Townships	95,769	110,000	110,000	110,000
626.200 Agreement - WWTP	82,303	85,000	85,000	85,000
642.000 Sales	843,550	950,000	950,000	990,000
662.000 Penalties and Interest	26,057	26,000	26,000	26,000
665.000 Interest Earned	5,059	12,000	14,000	10,000
699.450 Transfer In from CSO	-	-	-	-
699.591 Transfer In - Water Fund	-	-	-	60,000
Total Revenues	1,052,737	1,183,000	1,185,000	1,281,000
Total Funds Available	1,405,925	1,506,614	1,508,614	1,585,114

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
Fund: Sewer Fund		Year End	Amended	Year End	Proposed
		Audited	Budget	Estimate	Budget
Detail Cash Requirements - Sewer Operating - 527					
702.000	Salaries	80,715	86,000	80,000	81,500
703.000	Overtime	2,859	5,100	5,500	5,000
710.000	Longevity	2,800	2,900	2,900	3,000
715.000	FICA - Employer	6,469	7,200	6,600	6,900
716.000	Health Insurance	14,749	17,200	17,300	5,000
717.000	Life Insurance	212	300	300	300
718.000	Pension Contribution	-	-	-	2,600
719.000	Workers Compensation	1,800	1,800	1,800	1,700
740.000	Operating Supplies	667	5,000	5,500	5,500
775.000	Repair & Maintenance Supplies	5,664	5,000	6,000	6,000
801.000	Professional Services	10,206	9,000	3,000	9,000
804.000	Contracted Services	-	10,000	10,000	-
825.000	Administrative Expense	150,000	126,500	126,500	142,500
850.000	Communications	1,165	2,000	1,100	2,600
860.000	Transportation & Education	-	500	200	2,000
920.000	Public Utilities	9,629	12,000	9,600	10,000
925.000	Sewage Treatment Fees	733,291	780,000	700,000	700,000
930.000	General Maintenance	33,376	40,000	40,000	40,000
940.000	Motor Pool Rent	32,400	32,700	32,700	32,700
954.000	Insurance & Bonds	18,778	20,000	20,000	20,000
956.000	Miscellaneous Expense	-	500	500	500
973.000	Sewer Repair & Replacement		45,000	45,000	60,000
970.000	Capital Improvement	21,000	90,000	90,000	60,000
977.000	Equipment	-	-	-	-
<b>Total Cash Requirement</b>		<b>1,125,781</b>	<b>1,298,700</b>	<b>1,204,500</b>	<b>1,196,800</b>
<b>Net Change in Cash</b>		<b>(29,574)</b>	<b>(115,700)</b>	<b>(19,500)</b>	<b>84,200</b>
<b>Ending Balance</b>		<b>323,614</b>	<b>207,914</b>	<b>304,114</b>	<b>388,314</b>

702.000 2 Full Time Employees

	FY 04-05	FY 05-06	FY 05-06	FY 06-07
	Year End	Amended	Year End	Proposed
Fund: Water Fund - 591	Audited	Budget	Estimate	Budget
Beginning Balance	687,228	909,215	909,215	1,515,915
Revenue Detail				
611.000 Hydrants Fees	28,818	28,000	28,800	28,000
628.000 Tap Charges	363,630	300,000	300,000	320,000
642.000 Sales	2,401,265	2,792,000	2,950,000	2,616,500
662.000 Late Fees	50,193	55,000	51,000	51,000
665.000 Interest Earned	15,404	45,000	47,500	45,000
695.000 Miscellaneous Revenue	5,733	1,000	8,000	1,000
Total Revenues	2,865,043	3,221,000	3,385,300	3,061,500
Total Funds Available	3,552,271	4,130,215	4,294,515	4,577,415

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Water Fund - 591		Audited	Budget	Estimate	Budget
Cash Requirement - Water Plant - 530					
702.000	Salaries	329,170	339,400	310,000	334,200
703.000	Overtime	11,799	15,400	13,500	12,500
704.000	Holiday	9,314	9,500	10,500	10,800
706.000	Salaries - Part Time	10,737	18,000	14,000	12,800
710.000	Longevity	13,500	12,200	12,000	12,800
715.000	FICA - Employer	27,834	29,300	27,500	28,400
716.000	Health Insurance	65,197	75,800	75,800	76,000
717.000	Life Insurance	814	800	800	800
718.000	Pension Contribution	-	-	-	10,000
719.000	Workers Compensation	7,400	7,600	7,600	6,700
728.000	Postage	112	500	500	500
740.000	Operating Supplies	65,028	115,000	95,000	106,000
775.000	Repair & Maintenance Supplies	50,038	55,000	55,000	68,000
801.000	Professional Services	48,169	40,000	38,000	39,000
803.000	Contracted Study *FOPA	-	25,000	30,000	16,000
850.000	Communications	6,884	7,700	7,000	7,200
860.000	Transportation & Education	122	1,700	3,400	3,100
900.000	Printing & Publishing	-	7,000	8,600	8,800
920.000	Public Utilities	211,460	225,000	247,500	270,000
930.000	General Maintenance	299,186	100,000	110,000	110,000
931.000	Building Repair & Replacement	-	130,000	33,000	90,500
933.000	Equipment Repair & Replacement	5,748	108,000	180,000	111,000
940.000	Motor Pool Rent	9,600	8,500	8,500	8,500
941.000	Rental & Leases	219	1,000	500	1,000
954.000	Insurance & Bonds	64,871	65,000	65,000	66,000
956.000	Miscellaneous Expense	8,607	8,000	9,100	7,500
974.000	Land Improvements	-	-	-	200,000
977.000	Equipment - General	-	-	-	-
Water Plant Operations		1,245,809	1,405,400	1,362,800	1,618,100

702.000 8 Full Time Employees  
706.000 2 Full Time Seasonal Employees  
803.000 FOPA Study  
931.000 Backwash Reclaim / Reservoir Valves

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Water Fund - 591		Audited	Budget	Estimate	Budget
Cash Requirement - Water Distribution - 536					
702.000	Salaries	231,883	271,800	260,900	268,700
703.000	Overtime	4,917	12,300	10,500	12,000
706.000	Salaries - Part Time	2,235	7,500	7,500	7,500
710.000	Longevity	9,100	10,300	9,800	8,900
715.000	FICA - Employer	20,636	22,500	22,100	22,800
716.000	Health Insurance	68,841	80,800	81,400	90,800
716.100	Pension Health Care	10,321	11,600	11,600	5,300
717.000	Life Insurance	611	700	700	700
718.000	Pension Contribution	-	-	-	8,100
719.000	Workers Compensation	5,400	5,800	5,800	5,400
740.000	Operating Supplies	87,667	80,000	80,000	90,000
775.000	Repair & Maintenance Supplies	56,065	70,000	80,000	75,000
801.000	Professional Services	1,685	4,500	7,000	4,500
804.000	Contracted Study	-	110,000	25,000	-
850.000	Communications	1,973	2,000	1,800	2,000
860.000	Transportation & Education	1,032	1,000	1,000	1,000
930.000	General Maintenance	6,904	15,000	10,000	15,000
940.000	Motor Pool Rent	90,000	66,000	66,000	66,000
954.000	Insurance & Bonds	34,143	34,000	33,900	34,000
956.000	Miscellaneous Expense	626	1,000	1,000	1,000
977.000	Equipment - General	13,255	7,000	7,000	-
Water Distribution Systems		647,294	813,800	723,000	718,700

702.000 7 Full Time Employees  
706.000 1 Full Time Seasonal Employee - Engineer

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Water Fund - 591		Audited	Budget	Estimate	Budget
Cash Requirement - Billing - 540					
702.000	Salaries	124,367	129,300	127,000	132,000
703.000	Overtime	54	100	1,000	1,000
706.000	Salaries - Part Time	626	3,600	1,000	-
710.000	Longevity	3,600	4,200	4,200	4,800
715.000	FICA - Employer	9,768	10,500	10,200	10,600
716.000	Health Insurance	26,829	33,200	33,200	32,200
717.000	Life Insurance	409	500	300	400
718.000	Pension Contribution	-	-	-	4,000
719.000	Workers Compensation	2,500	2,700	2,700	2,600
728.000	Postage	24,430	30,000	27,500	30,000
740.000	Operating Supplies	11,890	12,000	12,000	15,000
801.000	Professional Services	14,962	11,000	9,000	12,000
825.000	Administrative Expense	425,000	430,000	430,000	450,000
860.000	Transportation & Education	-	2,500	2,500	2,500
930.000	General Maintenance	3,230	8,000	8,000	8,000
940.000	Motor Pool Rent	4,800	7,200	7,200	7,200
956.000	Miscellaneous Expense	-	-	-	500
977.000	Equipment - General	-	23,500	17,000	-
Utility Billing		652,465	708,300	692,800	712,800
702.000	2 Full Time Billing Clerks; 2 Full Time Meter Readers				
Total Cash Requirements		2,545,568	2,927,500	2,778,600	3,049,600
Net Change in Cash		221,987	293,500	606,700	11,900
Ending Balance		909,215	1,202,715	1,515,915	1,527,815

	FY 04-05	FY 05-06	FY 05-06	FY 06-07
	Year End	Amended	Year End	Proposed
Fund: Marina - 594	Audited	Budget	Estimate	Budget
Beginning Balance	247,101	292,604	292,604	374,004
Revenue Detail				
611.000 Dock Application Fees	80	100	100	100
642.000 Sales- Misc Items	10,384	18,000	15,000	15,000
649.000 Gasoline Revenue	72,908	76,000	90,900	81,000
653.100 Seasonal Dock Rental	177,099	175,000	181,000	180,600
653.200 Guest Dock Rental	17,794	20,000	15,000	18,300
653.300 Winter Storage Rental	75,712	62,000	84,000	86,700
665.000 Interest Earned	3,935	7,500	8,200	8,200
667.000 Rents & Leases	-	-	-	-
676.000 Reimbursements	-	100	900	100
695.000 Miscellaneous Revenue	65	100	100	100
Total Revenue	357,977	358,800	395,200	390,100
Total Funds Available	605,078	651,404	687,804	764,104

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Marina - 594		Audited	Budget	Estimate	Budget
Cash Requirements					
702.000	Salaries	68,574	78,300	70,600	69,800
703.000	Overtime	4,889	5,000	5,000	5,000
706.000	Salaries - Part Time	4,346	9,700	9,700	-
710.000	Longevity	1,200	2,100	2,100	1,500
715.000	FICA - Employer	5,861	6,700	6,700	5,800
716.000	Health Insurance	12,315	22,700	17,500	16,700
717.000	Life Insurance	361	400	400	300
718.000	Pension Contribution	-	-	-	2,300
719.000	Workers Compensation	1,600	1,700	1,700	2,000
740.000	Operating Supplies	19,426	20,000	14,500	15,000
741.000	Fuel & Oil	67,320	87,700	87,700	75,000
742.000	Supplies - Resale	5,857	3,000	4,000	5,000
775.000	Repair & Maintenance Supplies	299	4,000	1,000	7,500
801.000	Professional Services	21,520	15,000	15,000	7,500
825.000	Administrative Expense	10,000	10,000	10,000	10,000
850.000	Communications	3,043	3,000	3,000	3,000
860.000	Transportation/Education	233	500	-	500
880.000	Community Promotion	2,588	2,600	2,500	2,500
920.000	Public Utilities	12,698	12,000	14,000	14,500
930.000	General Maintenance	14,090	6,000	5,000	5,000
941.000	Rental & Leases	3,992	4,500	4,500	4,000
954.000	Insurance & Bonds	13,657	13,500	13,500	13,500
956.000	Miscellaneous Expense	12,967	500	1,200	500
958.000	Misc Taxes	1,477	3,000	3,000	3,000
960.000	Misc Bank Fees	2,585	3,000	3,000	3,000
964.000	Refunds & Rebates	3,720	1,000	3,000	-
974.000	Land Improvements	-	-	-	-
977.000	Equipment - General	-	15,200	15,200	17,500
<b>Total Cash Requirements</b>		<b>294,618</b>	<b>331,100</b>	<b>313,800</b>	<b>290,400</b>
<b>Net Change in Cash</b>		<b>45,503</b>	<b>27,700</b>	<b>81,400</b>	<b>99,700</b>
<b>Ending Balance</b>		<b>292,604</b>	<b>320,304</b>	<b>374,004</b>	<b>473,704</b>

702.000 2 Full Time Employees 52% and 1 Full Time Seasonal Employee

716.000 Health Care Coverage for 2 Employees

	FY 04-05	FY 05-06	FY 05-06	FY 06-07
	Year End	Amended	Year End	Proposed
Fund: Motor Pool - 661	Audited	Budget	Estimate	Budget
Beginning Balance	311,988	224,423	224,423	247,123
Revenue Detail				
665.000 Interest Earned	2,656	3,000	4,200	4,200
667.000 Rents & Leases	646,562	522,300	522,300	655,300
673.000 Sale of Fixed Assets	26,118	-	13,000	15,000
676.000 Reimbursements	36,021	45,000	52,200	62,000
695.000 Miscellaneous Revenue	898	-	100	100
699.000 Transfers In	4,000	-	-	-
Total Revenues	716,255	570,300	591,800	736,600
Total Funds Available	1,028,243	794,723	816,223	983,723

		FY 04-05	FY 05-06	FY 05-06	FY 06-07
		Year End	Amended	Year End	Proposed
Fund: Motor Pool - 661		Audited	Budget	Estimate	Budget
Cash Requirements - Operating					
702.000	Salaries	70,186	75,000	75,000	74,000
703.000	Overtime	1,020	600	600	1,000
710.000	Longevity	2,600	2,700	2,700	2,800
715.000	FICA - Employer	5,628	5,900	6,500	6,000
716.000	Health Insurance	14,723	17,600	17,600	17,100
717.000	Life Insurance	212	200	200	200
718.000	Pension Contribution	-	-	-	2,200
719.000	Workers Compensation	1,500	1,500	1,500	1,500
740.000	Operating Supplies	29,438	20,000	25,600	35,000
741.000	Gasoline	119,541	100,000	140,000	160,000
775.000	Repair & Maintenance Supplies	59,791	75,000	52,000	75,000
801.000	Professional Services	909	1,000	500	1,000
825.000	Administrative Expense	8,500	7,500	7,500	7,500
850.000	Communications	75	100	-	
860.000	Transportation & Education	111	200	100	200
900.000	Printing & Publishing	214	300	100	300
930.000	General Maintenance	61,118	65,000	49,000	60,000
954.000	Insurance & Bonds	71,322	65,000	65,000	65,000
956.000	Miscellaneous Expense	-	100	200	200
977.000	Equipment - General	334,911	247,500	125,000	253,500
999.101	Transfers Out	-	-	-	
<b>Total Cash Requirement</b>		<b>781,799</b>	<b>685,200</b>	<b>569,100</b>	<b>762,500</b>
<b>Net Change in Cash</b>		<b>(65,544)</b>	<b>(114,900)</b>	<b>22,700</b>	<b>(25,900)</b>
<b>Ending Balance</b>		<b>224,423</b>	<b>109,523</b>	<b>247,123</b>	<b>221,223</b>
702.000	2 Full Time Employees				
977.000	Squad Cars/Change Out (2)-Replacement		50,000		
977.000	PD Car - Replacement (1)		13,500		
977.000	Street Sweeper		145,000		
977.000	Snow Blower		45,000		
			<b>253,500</b>		

Revenue Source: Rental Fees

	FY 04-05	FY 05-06	FY 05-06	FY 06-07
	Year End	Amended	Year End	Proposed
Fund: Self Insurance - 667	Audited	Budget	Estimate	Budget
Beginning Balance	1,186,280	1,031,731	1,031,731	866,731
Revenue Detail				
861.000 Retirement System	543	-	200	-
870.000 Vacation/Sick/Other	-	-	-	-
871.000 Insurance	80,515	76,000	78,000	99,700
699.000 Transfers In	-	-	-	-
Total Revenue	81,058	76,000	78,200	99,700
Total Funds Available	1,267,338	1,107,731	1,109,931	966,431
Cash Requirements				
851.000 Retirement System	-	-	-	-
870.000 Vacation/Sick/Other	64,388	67,600	67,600	67,600
871.000 Insurance	171,219	92,000	92,000	90,000
999.000 Transfers Out	-	-	-	-
Total Cash Requirements	235,607	159,600	159,600	157,600
Net Change in Cash	(154,549)	(83,600)	(81,400)	(57,900)
Ending Balance	1,031,731	948,131	866,731	808,831

Revenue Source: Intradepartments Insurance Contributions

	FY 04-05 Year End Audited	FY 05-06 Amended Budget	FY 05-06 Year End Estimate	FY 06-07 Proposed Budget
Fund: Employee Health Insurance - 690				
Beginning Balance	-	-	54,700	322,400
Revenue Detail				
665.000 Interest Earned	-	8,000	9,400	9,400
674.000 Contributions - Other Funds	-	1,121,000	1,116,400	1,103,200
679.000 Contributions - Employees	-	52,200	90,700	403,300
699.000 Transfers In	-			
Total Revenue	-	1,181,200	1,216,500	1,515,900
Total Funds Available	-	-	54,700	322,400
Cash Requirements				
716.000 Employee Health Care Premiums	-	1,021,200	566,800	774,700
716.100 Pension Health Care Premiums	-	105,300	55,900	269,000
716.200 Self funded Hospital	-	-	37,300	55,000
716.300 Self funded RX	-	-	220,000	275,000
716.400 Self funded Dental	-	-	45,000	55,000
801.000 Professional Services	-	-	23,800	22,000
Total Cash Requirements	-	1,126,500	948,800	1,450,700
Net Change in Cash	-	54,700	267,700	65,200
Ending Balance	-	54,700	322,400	387,600

Revenue Source: Intradepartments Insurance Contributions

## Detailed Project Description

Project Name:	Cleveland Intersection Safety
Project Number:	204-203.019

Start Date:	11/01/04
Report Date:	05/05/06

Expenditure Schedule:						
Cost Elements	Total	FY 04-05	FY 05-06	FY 06-07	FY 07-08	Total
Engineering	59,000	25,955	12,700	20,345		59,000
Land	23,840		23,840			23,840
Site Improvements						-
Other-Acquisition	12,000		12,000			12,000
Construction	250,000			250,000		250,000
Furniture & Equipment						-
<b>Total</b>	<b>344,840</b>	<b>25,955</b>	<b>48,540</b>	<b>270,345</b>	<b>-</b>	<b>344,840</b>

Funding Schedule						
Sources of Revenue	Total	FY 04-05	FY 05-06	FY 06-07	FY 07-08	Total
Street Improvement Fd	121,000	26,000	96,000	-		122,000
Capital Project Fund	23,840		23,840			23,840
MDOT Participation	156,000			156,000		156,000
Water/Sewer Improve	44,000			44,000		44,000
						-
<b>Total</b>	<b>344,840</b>	<b>26,000</b>	<b>119,840</b>	<b>200,000</b>	<b>-</b>	<b>345,840</b>

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	w/Changes	Paid to Date	Amount Outstanding
Engineering	Abonmarche	0	52,500	59,000	22,192	
Land	Kellys/Gersonde		-	23,840	28,826	
Site Improvements						
Other-Acquisition	Commonwealth		12,000	12,000	3,106	
Construction						
Furniture & Equipment						
<b>Total</b>			<b>64,500</b>	<b>94,840</b>	<b>54,123</b>	<b>-</b>

## Detailed Project Description

Project Name:	Edgewater Lift Station
Project Number:	590-527-931

Start Date:	
Report Date:	05/05/06

Expenditure Schedule:						
Cost Elements	Total	2005-06	2006-07	2007-08	2008-09	Total
Engineering	30,000	30,000				30,000
Land						-
Site Improvements						-
Other						-
Construction	120,000	60,000	60,000			120,000
Furniture & Equipment						-
<b>Total</b>	<b>150,000</b>	<b>90,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

Funding Schedule						
Sources of Revenue	Total	2005-06	2006-07	2007-08	2008-09	Total
Sewer Fund	150,000	90,000	60,000			150,000
						-
						-
						-
						-
<b>Total</b>	<b>150,000</b>	<b>90,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	w/Changes	Paid to Date	Amount Outstanding
Engineering						
Land						
Site Improvements						
Other						
Construction						
Furniture & Equipment						
<b>Total</b>						

## Detailed Project Description

Project Name:	Kiwanis Park Storm Drain
Project Number:	202-445-974

Start Date:	
Report Date:	05/05/06

Expenditure Schedule:						
Cost Elements	Total	2005-06	2006-07	2007-08	2008-09	Total
Engineering						-
Land						-
Site Improvements						-
Other						-
Construction	50,000	25,000	25,000			50,000
Furniture & Equipment						-
<b>Total</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

Funding Schedule						
Sources of Revenue	Total	2005-06	2006-07	2007-08	2008-09	Total
Local Streets	25,000	12,500	12,500			25,000
Major Streets	25,000	12,500	12,500			25,000
Street Improvement						-
						-
						-
<b>Total</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>50,000</b>

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	w/Changes	Paid to Date	Amount Outstanding
Engineering						
Land						
Site Improvements						
Other						
Construction						
Furniture & Equipment						
<b>Total</b>						

## Detailed Project Description

Project Name:	Lake Boulevard
Project Number:	204-202.020

Start Date:	08/01/04
Report Date:	05/05/06

Expenditure Schedule:						
Cost Elements	Total	FY 04-05	FY 05-06	FY 06-07	FY 07-08	Total
Engineering	288,750		159,500	129,250		288,750
Land	-					-
Site Improvements	-					-
Other	15,000	1,496	12,000			13,496
Miscellaneous	25,100		13,400			13,400
Construction	1,750,000		875,000	875,000		1,750,000
Furniture & Equipment	-					
<b>Total</b>	<b>2,078,850</b>	<b>1,496</b>	<b>1,059,900</b>	<b>1,004,250</b>	<b>-</b>	<b>2,065,646</b>

Funding Schedule						
Sources of Revenue	Total	FY 04-05	FY 05-06	FY 06-07	FY 07-08	Total
Street Improvement Fd	414,000	2,000		477,800	(65,800)	414,000
Major Street Fund	140,000		100,000	40,000		140,000
W/S Improvement Fd	788,200		788,200	-		788,200
Federal Funds	738,000		316,900	355,300	65,800	738,000
<b>Total</b>	<b>2,080,200</b>	<b>2,000</b>	<b>1,205,100</b>	<b>873,100</b>	<b>-</b>	<b>2,080,200</b>

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	w/Change Orders	Paid to Date	Amount Outstanding
Engineering	Abonmarche	0	288,750	288,750	90,160	198,590
Land						
Site Improvements						
Other	DownUnder				12,391	
Miscellaneous	WMU				13,332	
Construction	State of Michigan				690,800	
Furniture & Equipment						
<b>Total</b>			<b>288,750</b>	<b>288,750</b>	<b>806,684</b>	<b>198,590</b>

## Detailed Project Description

Project Name:	Lewis Sunset Drain
Project Number:	202-445

Start Date:	
Report Date:	05/05/06

Expenditure Schedule:						
Cost Elements	Total	2005-06	2006-07	2007-08	2008-09	Total
Engineering						0.00
Land						0.00
Site Improvements						0.00
Other						0.00
Construction	30,000.00		30,000.00			30,000.00
Furniture & Equipment						0.00
<b>Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

Funding Schedule						
Sources of Revenue	Total	2005-06	2006-07	2007-08	2008-09	Total
Local Streets	15,000.00		15,000.00			15,000.00
Major Streets	15,000.00		15,000.00			15,000.00
						0.00
						0.00
						0.00
<b>Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	w/Changes	Paid to Date	Amount Outstanding
Engineering						
Land						
Site Improvements						
Other						
Construction						
Furniture & Equipment						
<b>Total</b>						

## Detailed Project Description

Project Name:	Morton Highland Project
Project Number:	204

Start Date:	
Report Date:	05/05/06

Expenditure Schedule:						
Cost Elements	Total	2005-06	2006-07	2007-08	2008-09	Total
Engineering	192,000	18,000	161,760	12,240		192,000
Land						-
Site Improvements						-
Other						-
Construction	1,008,000		534,300	473,700		1,008,000
Furniture & Equipment						-
<b>Total</b>	<b>1,200,000</b>	<b>18,000</b>	<b>696,060</b>	<b>485,940</b>	<b>-</b>	<b>1,200,000</b>

Funding Schedule						
Sources of Revenue	Total	2005-06	2006-07	2007-08	2008-09	Total
W/S Improvements	1,200,000					-
Street Funds		18,000				18,000
						-
						-
						-
<b>Total</b>	<b>1,200,000</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</b>

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	w/Changes	Paid to Date	Amount Outstanding
Engineering						
Land						
Site Improvements						
Other						
Construction						
Furniture & Equipment						
<b>Total</b>						

## Detailed Project Description

Project Name:	Park Street Bridge Deck
Project Number:	204-202.018

Start Date:	
Report Date:	05/05/06

Expenditure Schedule:						
Cost Elements	Total	05-06	06-07	07-08	08-09	Total
Planning & Design	15,000		15,000			15,000
Land						-
Site Improvements						-
Construction	135,000		135,000			135,000
Furniture & Equipment						-
<b>Total</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

Funding Schedule						
Sources of Revenue	Total	05-06	06-07	07-08	08-09	Total
Major Street Fund	150,000		150,000			150,000
<b>Total</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	Change Orders	Paid to Date	Amount Outstanding
Planning & Design						
Land						
Site Improvements						
Construction						
Furniture & Equipment						
<b>Total</b>						

## Detailed Project Description

Project Name:	Port Street Sewer Repair
Project Number:	590-527-973

Start Date:	
Report Date:	05/05/06

Expenditure Schedule:						
Cost Elements	Total	2005-06	2006-07	2007-08	2008-09	Total
Engineering						-
Land						-
Site Improvements						-
Other						-
Construction	60,000		60,000			60,000
Furniture & Equipment						-
<b>Total</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>

Funding Schedule						
Sources of Revenue	Total	2005-06	2006-07	2007-08	2008-09	Total
W/S Improvements	60,000		60,000			60,000
						-
						-
						-
						-
<b>Total</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>60,000</b>

Contract Summary						
Cost Elements	Vendor	Provisions	Contract Total	w/Changes	Paid to Date	Amount Outstanding
Engineering						
Land						
Site Improvements						
Other						
Construction						
Furniture & Equipment						
<b>Total</b>						

## CAPITAL EQUIPMENT REQUEST OR MAJOR RENTAL

<b>Requesting Dept:</b>	Police Dept
<b>Source of Funds:</b>	Motor Pool

<b>Date:</b>	Jan-07
<b>Fiscal Year:</b>	2006-2007

Equipment Needed	
Squad Car	<b>Purchase</b>

Cost	
Purchase Price or annual rental	20,000
Installation costs	5,000
Less: trade in or other discount	6,000
<b>Net purchase cost or annual rental</b>	<b>19,000</b>

<b>Number of Unites Requested</b>	1
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<b>Number of similar items city owned</b>	4
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Purpose of Expenditure	
Scheduled replacement	X
Present equipment obsolete	
Replace worn out equipment	
Reduce personnel time	
Expanded service area	
New operation	
Increased safety	
Improve procedures/efficiency	

Estimated use	
Weeks per year	
Average days per week	
Average hours per day	
Average annual Mileage	50,052
Estimated useful life in years	2

Replaced Items:			
Item	Make	Age	Prior Year Maintenance
2005 Ford Crown Victoria	Ford	2	

Recommended Disposition of Replaced Item	Anticipated Revenue:	
Trade In		6,000

**Submitted By:** \_\_\_\_\_

## CAPITAL EQUIPMENT REQUEST OR MAJOR RENTAL

<b>Requesting Dept:</b>	Police Dept
<b>Source of Funds:</b>	Motor Pool

<b>Date:</b>	Jan-07
<b>Fiscal Year:</b>	2006-2007

Equipment Needed	
Squad Car	<b>Purchase</b>

<b>Number of Unites Requested</b>	1
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Purpose of Expenditure	
Scheduled replacement	X
Present equipment obsolete	
Replace worn out equipment	
Reduce personnel time	
Expanded service area	
New operation	
Increased safety	
Improve procedures/efficiency	

Cost	
Purchase Price or annual rental	20,000
Installation costs	5,000
Less: trade in or other discount	6,000
<b>Net purchase cost or annual renta</b>	<b>19,000</b>

<b>Number of similar items city owned</b>	4
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Estimated use	
Weeks per year	
Average days per week	
Average hours per day	
Average annual Mileage	51,444
Estimated useful life in years	2

Replaced Items:			
Item	Make	Age	Prior Year Maintenance
2005 Ford Crown Victoria	Ford	2	

Recommended Dispositon of Replaced Item	Anticipated Revenue:
Trade In	6,000

**Submitted By:** \_\_\_\_\_

## CAPITAL EQUIPMENT REQUEST OR MAJOR RENTAL

<b>Requesting Dept:</b>	Parks
<b>Source of Funds:</b>	Motor Pool

<b>Date:</b>	Oct-06
<b>Fiscal Year:</b>	2006-2007

Equipment Needed	
Snow Blower - Sidewalks	<b>Purchase</b>

<b>Number of Unites Requested</b>	1
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Purpose of Expenditure	
Scheduled replacement	
Present equipment obsolete	
Replace worn out equipment	
Reduce personnel time	
Expanded service area	
New operation	
Increased safety	
Improve procedures/efficiency	X

Cost	
Purchase Price or annual rental	45,000
Installation costs	0
Less: trade in or other discount	0
<b>Net purchase cost or annual renta</b>	<b>45,000</b>

<b>Number of similar items city owned</b>	
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Estimated use	
Weeks per year	
Average days per week	
Average hours per day	
Average annual Mileage	
Estimated useful life in years	

Replaced Items:			
Item	Make	Age	Prior Year Maintenance
Possibility of trading in sidewalk plow			

<b>Recommended Dispositon of Replaced Item</b>	<b>Anticipated Revenue:</b>

**Submitted By:** \_\_\_\_\_

## CAPITAL EQUIPMENT REQUEST OR MAJOR RENTAL

<b>Requesting Dept:</b>	Streets
<b>Source of Funds:</b>	Motor Pool

<b>Date:</b>	Jul-06
<b>Fiscal Year:</b>	2006-2007

Equipment Needed	
Street Sweeper	<b>Purchase</b>

Cost	
Purchase Price or annual rental	145,000
Installation costs	0
Less: trade in or other discount	5,000
<b>Net purchase cost or annual rental</b>	<b>140,000</b>

<b>Number of Unites Requested</b>	1
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<b>Number of similar items city owned</b>	2
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Purpose of Expenditure	
Scheduled replacement	
Present equipment obsolete	
Replace worn out equipment	X
Reduce personnel time	
Expanded service area	
New operation	
Increased safety	
Improve procedures/efficiency	X

Estimated use	
Weeks per year	52
Average days per week	5
Average hours per day	14
Average annual Mileage	
Estimated useful life in years	

Replaced Items:			
Item	Make	Age	Prior Year Maintenance
Sweeper - out of service			

Recommended Disposition of Replaced Item	Anticipated Revenue:	
Trade In		5,000

## CAPITAL EQUIPMENT REQUEST OR MAJOR RENTAL

<b>Requesting Dept:</b>	Police Dept
<b>Source of Funds:</b>	Motor Pool

<b>Date:</b>	Jul-06
<b>Fiscal Year:</b>	2006-2007

Equipment Needed	
Mid Sized Car	<b>Purchase</b>

Cost	
Purchase Price or annual rental	13,500
Installation costs	0
Less: trade in or other discount	2,000
<b>Net purchase cost or annual renta</b>	<b>11,500</b>

<b>Number of Unites Requested</b>	1
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<b>Number of similar items city owned</b>	3
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Purpose of Expenditure	
Scheduled replacement	X
Present equipment obsolete	
Replace worn out equipment	
Reduce personnel time	
Expanded service area	
New operation	
Increased safety	
Improve procedures/efficiency	

Estimated use	
Weeks per year	
Average days per week	
Average hours per day	
Average annual Mileage	9,960
Estimated useful life in years	10

Replaced Items:			
Item	Make		Other Information
1996 Buick Century	Buick		Detective Vehicle

Recommended Dispositon of Replaced Item	Anticipated Revenue:	
Trade In		2,000