

City of Swartz Creek

AGENDA

**Special Council Meeting, Wednesday April 19, 2005 6:00 P.M.
City Hall 8083 Civic Drive, Swartz Creek Michigan 48473**

1. **CALL TO ORDER:**
2. **INVOCATION AND PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **REPORTS:**
 - 4A. City Manager's Report Pg. 2-5
 - 4B. Charter Budgeting Process Pg. 7-11
 - 4C. Report, Chief of Police Pg. 12-13
 - 4E. Report, DPS Director Pg. 14-19
 - 4F. Proposed 2005-2006 FY Budget Pg. 20-84
5. **MEETING OPENED TO THE PUBLIC:**
 - 5A. General Public Comments
6. **BUSINESS:**
 - 6A. Proposed 2005-2006 Fiscal Year Budget RESO. Pg. 6
7. **MEETING OPENED TO THE PUBLIC:**
 - 7A. General Public Comments
8. **REMARKS BY COUNCILMEMBER'S:**
9. **ADJOURNMENT**

City of Swartz Creek
2004-2005 FY BUDGET PRESENTATION
Special Council Meeting, Wednesday April 21, 2004 6:00 P.M.

TO: Honorable Mayor, Mayor Pro-Tem & Council Members
FROM: PAUL BUECHE // City Manager
DATE: 19-April-2005

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OVERVIEW

When the final numbers are in for the current fiscal year, I believe we will be spending reserve funds to maintain general services. I don't think we will breach this line by any huge number, but we need to closely monitor the final audit for the current fiscal year, as well as the 2005-2006 and 2006-2007 fiscal cycles. Having said this, I present a very conservative budget that absorbs revenue reductions and allows us to maintain the existing level of services. Following is a short comment for each fund that addresses the current status and projections for the 2005-2006 fiscal year:

101 General Fund: For the current year, this fund is looking OK. If you look to the Fund Balance Report included with tonight's packet, you'll see that since 2001, we've added about \$300,000 to it. These days are drawing to a close though, due to declining revenues, particularly from the state. To combat this in the 2005-2006 fiscal year budget, we've trimmed expenses to only the essentials. I've budgeted this fund just shy of \$100,000 in deficit with the hope that we can bring it in close to revenues meeting expenses. Part of this is a General Fund transfer into a soon to be created DDA Fund. I'll watch the revenue vs. expenses in this fund and make sure that an appropriate salary amount is charged back so as not to deplete the General Fund. New construction (growth) was a bit soft the past year but it appears that this summer will be better.

202 & 203, Major & Local Streets: Major street revenues and fund balance appear strong. Local streets are a bit thin and aside from repair, no projects are planned for this fiscal cycle. As you recall, we have two solid projects in the hopper for Major Streets, the Bristol Road T.I.P. and the Miller-Elms Safety Project. As of writing, the Bristol T.I.P. is set for next summer and the Miller – Elms Project is for this summer. I recently received information that the Safety Project Funds have a three year window of use. It's very likely that we'll be recommending that we put this project off until next summer. When we bid the Bristol Road Project, we can add the Miller – Elms Project, the public safety parking lot and a couple of local streets and probably get a good price for the whole package. It'll be a lot of construction and a lot of money, but the more we can lump together, the more we save.

226 Garbage Fund: As is usual, this fund is healthy and continues to collect more than it spends. In the last several years, we've posted \$30,000 - \$40,000 into fund balance per year. I recommend we reduce the garbage levy by 0.25 mills, from 1.75 to 1.50 mills. This will reduce our collection about \$45,000 per year allowing us to begin spending down a current Fund Balance of about \$448,000.

265 Drug Fund: No changes in this fund. We still have an officer assigned to the FANG Unit. Wages and benefits are re-imbursed to us at 50%. We fill this position with part-time officers yielding a small (about \$7,000 per year) savings to the City.

350 City Hall Debt Fund: The cost of our “mortgage” payment, if you will, is about \$72,000 this year. General, Garbage, Water & Sewer Funds all contribute an equal amount (about \$17,000) towards this debt. We have about 16 years to go before the debt is retired.

352 Water Transmission Debt Fund: As you recall, we are (and still will be) in a bit of trouble over this fund. We collect a levy, and accumulated an amount that exceeds 150% of the yearly debt retirement amount (about \$32,000 per year). We have about \$75,600 in fund balance today. In June of 2003, we reduced the levy from 0.25 Mills to 0.0100, an amount calculated to zero out, in conjunction with the fund balance, when the sun sets on the debt in 2007.

401 Capital Projects Fund: As you recall, we set this fund up to handle the construction of the City Hall Building, among some other projects. The fund has no revenue source other than what we may decide to transfer from General Fund. Individual projects have been sent to the appropriate fund. The fund will be depleted within this fiscal cycle and will be closed when all expenses clear from it.

402 Fire Equipment Fund: This is a fund we set up in 2000 as an “accruable savings account”, if you will. The intent is to allow some earmarked funding for major purchases within the Fire Department. We just paid our portion of the 800 MHz radio system, about \$15,000. On July 1, 2005, it is estimated that the fund will have a balance of \$86,000. There are no capital (apparatus) purchases planned.

590 Water System Fund: The water system is doing fine. Rate increases passed in July 2003 appear to have made the system solvent, despite a very wet 2004 summer (reduction in sales).

591 Sanitary Sewer System: Contrary to the water system, this fund is bleeding. I think the fix is the rate increases set to go into effect with the May billing and it should cover operating losses sufficiently. This increase also calculates revenues for TV and relining of lines within Winchester Subdivision. Another expense that needs to be considered is debt retirement for the Western Trunk Extension. We haven’t collected any of this fund yet and we may want to consider putting a hold on the re-lining project until we can build a bit of fund balance back. I’ll have some more conversation for the meeting.

661 Motor Pool Fund: This fund is doing well. As your recall, we’ve been replacing some of the large ticket items (dump trucks, pickups, etc.) in the DPW. We have some additional purchases planned for the up and coming fiscal year.

INVESTMENTS

At the end of March 2005 we have the following investments:

Currently we have about 25 different banks we are investing with, either directly

Or thru another investment company.

MBIA Municipal Investor Service Corp.

March end balance is \$1,659,720.73

General Fund, Garbage, Water, Sewer and Motor Pool.

Bank One- Sweep Account

March end balance was at \$2,021,859.42

Chemical Bank & Trust:

Moneyfund account has \$104,235.66 Funds (Local Streets, Capital Projects, Water Supply & Sanitary Sewer Fund)

Municipal account has a balance of \$43,045.26 Funds (Major Street, Local Streets, Capital Projects, Water Supply & Sanitary Sewer Funds)

Multi Bank Securities

Through Multi Bank Securities we hold 13 CDs in different banks with varying Interest rates and terms. All CDs are under \$100,000. These CDs are held in a combination of funds. Market value at March end totaled \$1,272,631.34

Physical CDs

We currently have four CDs at different banks for \$100,000 each. These CDs will mature between June 2005 – February 2006 are held for various funds.

PURCHASES

Department of Public Services

| | | |
|-----------------------------------|-----------|--------------------|
| ✓ Replace 4x4 Pick-Up | \$40,000 | Recommend Denial |
| ✓ Replace Street Sweeper | \$100,000 | Recommend Approval |
| ✓ Water Dept, Replace 12 Hydrants | \$45,000 | Recommend Approval |

Police Department

| | | |
|-------------------------------------|----------|--------------------|
| ✓ 1 Car | \$22,000 | Recommend Approval |
| ✓ Datamaster Infrared Breath Tester | \$5,510 | Recommend Approval |
| ✓ In Car Cameras | \$10,000 | Recommend Approval |

Clerk-City Hall

| | | |
|-------------------------------|----------|--------------------|
| ✓ Computers, Software Changes | \$15,000 | Recommend Approval |
|-------------------------------|----------|--------------------|

Building-Zoning

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|------------------------|----------|--------------------|
| ✓ Re-Write Zoning Code | \$30,000 | Recommend Approval |
|------------------------|----------|--------------------|

Community Promotions-DDA

| | | |
|------------------------|---------|--------------------|
| ✓ Summer Family Movies | \$5,000 | Recommend Approval |
|------------------------|---------|--------------------|

2005 BUDGET SCHEDULE

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|------------------------------|--|
| April 19: | Special Council Meeting, Discussion, Set Public Hearing |
| May 9: | Public Hearing, Discussion |
| Special Meeting: | If Desired By Council |
| May 23: | Adopt Budget |
| June 13: | Truth in Taxation Hearing, Set Levy, Set 2005-2006 Meeting Schedule, Year End Fiscal Adjustments, Set City-Wide Fees and Charges for Services |
| June 30th: | Fiscal Year End |

**City of Swartz Creek
RESOLUTIONS**

Special Council Meeting, Monday April 19, 2005 6:00 P.M.

Motion No. 050419-6A

SET PUBLIC HEARING, 2005-2006 BUDGET

Motion by Councilmember: _____

I Move the Swartz Creek City Council set a Public Hearing, to be held at the Regular Council Meeting of Monday, May 23, 2005 to hear public comments on the proposed 2005-2006 Fiscal Budget, and further, post a draft of said budget for public inspection and direct the City Clerk to make the necessary publications of such hearing.

Second by Councilmember: _____

Voting For: _____

Voting Against: _____

Section 8.2. Budget procedure.

Not later than the first day of February of each year, each officer, department, and board of the city shall submit to the City Manager an itemized estimate of its expected income and expenditures during the next fiscal year for the department or activities under its control. The City Manager shall compile such information and list the same upon a budget proposal form. He shall review such budget requests, and in a column parallel to and adjacent to that containing such budget requests, shall enter his budgetary recommendations for each item requested by the several officers and departments, with such additions thereto and deletions therefrom as he shall deem proper. Not later than the first meeting of the Council in April of each year, he shall submit to the Council a recommended budget for the next fiscal year which, considering any anticipated unexpended balance or deficit at the end of the current fiscal year, is within the tax limit and other anticipated revenue of the city. In addition to the foregoing information, such recommended budget shall include therein at least the following information:

- (1) The detailed estimates of the City Manager, with supporting explanation, of proposed expenditures for each office, department, and board of the city, with a comparison of the actual appropriations for corresponding items for the last preceding fiscal year, in full, and the appropriations for the current fiscal year, together with the expenditures for such year to January first, and estimated expenditures for the balance of the current fiscal year;
- (2) Statements of the bonded and other indebtedness of the city, showing the debt redemption and interest requirements, the debt authorized and unissued, and the condition of sinking funds, if any;
- (3) Detailed estimates of all anticipated revenues of the city from sources other than taxes, with a comparative statement of the amounts established for and actually received from each of the same or similar sources for the last preceding fiscal year in full, for the current fiscal year to January first, and

estimated revenues therefrom for the balance of the current fiscal year;

- (4) A statement of the estimated accumulated cash and unencumbered balances, or deficits, at the end of the current fiscal year;
- (5) An estimate of the amount of money to be raised from taxes to be levied, from delinquent taxes, and the amount to be raised from bond issues which, together with available unappropriated funds and any revenues from other sources, will be necessary to meet the proposed expenditures.

Section 8.3. Public inspection of budget proposal.

The budget proposal of the City Manager, together with his recommendations and its supporting schedules and information shall be available for public inspection in the office of the Clerk.

Section 8.4. Budget hearing.

A public hearing on the budget proposal shall be held not less than one week before its final adoption, at such time as the Council shall direct. Notice of the public hearing shall be published by the Clerk at least one week in advance thereof.

Section 8.5. Adoption of budget.

(a) At a regular meeting held not later than the third Monday in May of each year, the Council shall, by resolution, adopt a budget for the ensuing fiscal year and make an appropriation of the money needed therefor. Such resolution shall designate the sum to be raised by taxation for the general purposes of the city and for the payments of principal and interest on its indebtedness. Failure to adopt such resolution within the time herein set shall not invalidate either the budget or the tax levy therefor.

(b) A copy of the appropriations for each fiscal year, certified by the Clerk, shall be furnished to the Finance Officer within ten days after the date of the adoption of the budget resolution.

(c) In the event that the Council shall not adopt a budget for any fiscal year by the first Monday in June preceding the commencement of such fis-

cal year, the budget proposal for that year, as presented to the Council by the City Manager, in accordance with the provisions of this chapter, shall be deemed to be the budget for that fiscal year, and there shall be an appropriation therefor, without the necessity of Council action.

State law reference—Mandatory that Charter provide for an annual appropriation, MCL 117.3(h), MSA 5.2073(h).

Section 8.6. Budget control.

(a) Except for purposes which are to be financed by the issuance of bonds or by special assessments, no money shall be drawn from the treasury of the city, except in accordance with an appropriation for such purpose, nor shall any obligation for the expenditure of money be incurred without an appropriation covering all payments which will be due under such obligation during the fiscal year. The Council, upon the written recommendation of the City Manager and by the affirmative vote of not less than five of its members, may appropriate unappropriated funds or transfer any unencumbered appropriation balance, including the contingent account of the general fund of the city, or any portion thereof, from any budget item or account, department, or agency to another.

(b) Expenditures shall not be charged directly to any contingent or general account. Instead, the necessary amount of the appropriation from such account shall be transferred to the appropriate budget item or account and the expenditure then charged thereto.

(c) During each month, the City Manager shall submit to the Council data showing the relation between the estimated and actual revenues and expenditures to the end of the preceding month; and, if it shall appear that the revenues are less than anticipated, the Council may, by resolution, reduce appropriations, except amounts required for debt and interest charges, to such a degree as may be necessary to keep expenditures within the revenues.

(d) Within thirty days following the end of each fiscal year, the City Manager shall file with the Council a schedule of all encumbrances upon the budget appropriations existing at the end of the fiscal year, with his recommendations thereon, and the Council shall provide for the payment of

such thereof as constitute valid claims against the city from corresponding budget items from the then current fiscal year.

Section 8.7. Special accounts.

(a) The Council may, by ordinance, establish and maintain accounts for accumulating moneys to be used for acquiring, extending, altering, constructing, or repairing public improvements and for the purchase of equipment of any type, in each case either for a specific item or items or for future unspecified public improvements or equipment, or both.

(b) Appropriations to such accounts may be made by the Council either in the annual appropriation resolution or, from time to time during the fiscal year, from available funds, from whatever source derived, which are not required for other appropriations or obligations of the city. Such accounts shall be continuing accounts and the balances therein at the end of each fiscal year shall remain a part thereof.

(c) Moneys which are accumulated for the purpose of public improvements, as set forth in subsection (a) hereof, shall be used only at the direction of the Council, and only for the purpose provided in the original ordinance establishing such account, unless their use for some other municipal purpose be authorized by a majority vote of the electors of the city who vote on the proposition to amend such ordinance to provide for a change in the use of the moneys in such account. After the purpose of any such account has been fulfilled, any balance remaining therein may be transferred by the Council to any other special account or to the general fund of the city.

(d) Moneys which are accumulated for the purpose of purchasing equipment, as set forth in subsection (a) hereof, shall be expended only for the purpose provided in the ordinance establishing any such account, or as such ordinance may be amended from time to time, and, when no longer required for such purpose, such moneys or any part thereof, may be transferred to the general fund by a resolution adopted by the affirmative vote of not less than five members of the Council.

Section 8.8. Withdrawal of city moneys.

(a) Unless otherwise provided by law or by ordinance, all moneys drawn from the treasury shall be drawn pursuant to the authority and appropriation of the Council. The Council, where necessary to expedite operating procedures, may authorize, in writing, other officers and employees of the city to make minor disbursements from petty cash accounts, which disbursements shall be accounted for and shall be audited by the Finance Officer.

(b) Checks or warrants for the disbursement of city funds shall be signed by the Finance Officer and countersigned by the Treasurer.

(c) Checks may be issued prior to authorization by the Council for such purposes and up to such amounts as the Council shall provide by ordinance.

Section 8.9. Notice to city for claim for injuries.

The City shall not be liable in damages for injury to person or property by reason of negligence of the city, its officers or employees, or by reason of any defective highway, public work, public service improvement, or facility of the city, or by reason of any obstruction, ice, snow, or other encumbrance thereon [thereon], unless, within sixty days after such injury occurred, the person damaged or his representative causes a written notice to be served upon an officer of the city upon whom process may be served by law. Such notice shall state that such person intends to hold the city liable for such damages, and shall set forth substantially the time and place of the injury, the manner in which it occurred, the nature of the act or defect complained of, the extent of the injury so far as known, and the names and addresses of witnesses known to the claimant. No person shall bring action against the city for damages to person or property arising out of any of the reasons or circumstances aforesaid, unless brought within the period prescribed by law, nor unless he has first presented to the Clerk a claim in writing and under oath, setting forth specifically the nature and extent of the injury and the amount of damages claimed. The Clerk shall present such claim to the Council for action. It shall be a sufficient bar to any action upon any such claim that the notice of injury and the claim in writing under

oath, required by this section, were not filed within the time and in the manner herein provided.

State law reference—City liability for injury on public ways, MCL 691.1401 et seq., MSA 3.996(101) et seq.

Section 8.10. Municipal borrowing power.

(a) Subject to the applicable provisions of law, the city may borrow money for any purpose within the scope of its powers or which may be permitted by law, and may issue bonds or other evidence of indebtedness therefor. Such bonds or other evidences of indebtedness shall include, but not be limited to, the following types:

- (1) General obligation bonds, the principal and interest of which are payable from taxes levied upon the taxable real and personal property in the city and for the payment of which the full faith and credit of the city are pledged, upon authority of a three-fifths vote of the constitutionally qualified electors of the city voting thereon;
- (2) Special assessment bonds which are issued in anticipation of the payment of special assessments for the purpose of defraying the cost of any one or more public improvements, which bonds shall be either solely or obligation of the special assessment district, or both an obligation of the special assessment district and a general obligation of the city as the Council may determine;
- (3) Revenue bonds, as authorized by law, which are secured only by the revenues from a public improvement and do not constitute a general obligation of the city;
- (4) Mortgage bonds, as authorized by law, for the acquiring, owning, purchasing, constructing, improving, or operating of any public utility which the city is authorized by law to finance in this manner;
- (5) Bonds issued in anticipation of future payments from the Motor Vehicle Highway Fund or any other fund of the State which the city may be permitted by law to pledge for the payment of the principal and interest thereof;

- (6) Water main extension bonds, in an amount not to exceed one percent of the assessed valuation of all real and personal property in the city, for the payment of which the full faith and credit of the city are pledged for the refunding from time to time of moneys advanced or paid on special assessments imposed for water main extensions as buildings are connected with such extensions, which bonds shall be payable in not more than thirty years, with interest thereon at a rate which shall not exceed six per cent per annum;
- (7) Tax anticipation notes, which may be issued in anticipation of the collection of taxes in or during the current or next succeeding fiscal years of the city or any other years permitted by law, in the manner and subject to any limitations provided by law;
- (8) Calamity bonds, issued in case of fire, flood, or other calamity for the relief of the inhabitants of the city and for the preservation of municipal property, in a sum not to exceed three-eighths of one percent of the assessed value of the real and personal property in the city, which shall become due in not more than five years.

(b) All collections on special assessment rolls or on any combination of such rolls shall be set apart in a separate fund and shall be used for the purpose for which levied, and for the payment of the principal of and interest on bonds issued in anticipation of such special assessments. As to such of said bonds as are also a general obligation of the city, if there is any deficiency in any special assessment fund to meet the payment of the principal or interest to be paid therefrom, moneys shall be advanced from the general funds of the city to meet such deficiency, and shall be placed in the general funds when the special assessment fund shall be sufficient therefor.

(c) Each bond or other evidence of indebtedness shall contain on its face a statement specifying the purpose for which the same is issued, and the proceeds thereof shall not be used for any other purpose, except that, whenever the proceeds of any bond issue, or a part thereof, remain unexpended and unencumbered for the purpose for

which said bond issue was made, the Council may, by the concurring vote of not less than five members, authorize the use of such unexpended and unencumbered funds:

- (1) For the retirement of such bond issue, or
- (2) If such bond issue has been fully retired, then for the retirement of other bonds or obligations of the city provided for by this section: Provided, that in the case of special assessment bonds, such funds shall be refunded to the owners of property against which special assessments therefor were made, pro rata according to payments made toward the total cost of the improvement for which the bonds were issued, and
- (3) If there be no other bonded indebtedness, other than for special assessment bonds, then for such other purposes as may be permitted by law, subject to the proviso in paragraph (2) above.

(d) No bond or other evidence of indebtedness, regardless of type or purpose, shall bear interest at a rate exceeding that fixed by law.

(e) All bonds and other evidences of indebtedness shall be signed by the Mayor and countersigned by the Clerk, under the seal of the city. Interest coupons may be executed with the facsimile signatures of the Mayor and Clerk. A complete and detailed record of all bonds and other evidences of indebtedness shall be kept by the Finance Officer. Upon the payment of any bond or other evidence of indebtedness, the same shall be marked "Cancelled" or otherwise defaced by the Finance Officer to indicate payment.

State law references—City authority to borrow money on the credit of the city and issue bonds therefor, MCL 117.4a(1), MSA 5.2074(1); city authority to borrow money and issue bonds therefor in anticipation of the payment of special assessments, MCL 117.4a(2), MSA 5.2074(2); municipal finance act, MCL 131.1 et seq., MSA 5.3188(1) et seq.

Section 8.11. Limitations upon borrowing power.

(a) The net bonded indebtedness incurred for all public purposes shall not at any time exceed ten per cent of the assessed value of all the real and personal property in the city: Provided, that in computing such net bonded indebtedness, there

shall be excluded money borrowed under the provisions of Section 8.10(a), clauses (2) to (7), inclusive, of this chapter. The resources of the sinking fund pledged for the retirement of any outstanding bonds shall also be deducted from the amount of the bonded indebtedness.

(b) No bonds shall be sold to obtain funds for any purpose, other than that for which they were specifically authorized, and if such bonds are not sold within three years after authorization such authorization shall be null and void.

State law reference—Limitations on net bonded indebtedness incurred for all public purposes, MCL 117.4a(1), MSA 5.2074(1).

Section 8.12. Depositories.

The Council shall designate depositories for city funds in accordance with law, and shall provide for the regular deposit of all city moneys.

State law references—Designation of depositories, MCL 129.12, MSA 3.752; deposit of public moneys, MCL 211.43b, MSA 7.86.

Section 8.13. Independent audit.

An independent audit shall be made of all accounts of the city government at the close of each fiscal year, and shall be completed within ninety days thereafter. Special independent audits may be made at any time that the Council may designate. All such audits shall be made to the Council by a Certified Public Accountant designated by it. Each audit and reports supplemental thereto shall be made public in the manner that the Council determines and copies thereof shall be placed in the office of the Clerk, and the Swartz Creek Library.

Section 8.14. Annual report.

The City Manager shall prepare an annual report of the affairs of the city, after completion of the annual audit. The report shall include condensed financial statements showing the results of all city operations, including statements for each public utility owned or operated by the city. Copies of such report shall be made available for public inspection and distribution at the office of the Clerk and by such other method as the Council may determine.

CHAPTER 9. TAXATION*

Section 9.1. Power to tax—Tax limit.

The city shall have the power to assess taxes and to lay and collect rents, tolls, and excises. During the first five years of the existence of the city, the annual general ad valorem tax levy for municipal purposes shall not exceed one-half of one per cent (5 mills) of the assessed value of all real and personal property in the city as determined by the City's Assessor and Board of Review, or one-quarter of one per cent (2½ mills) of such assessed value, as equalized by the State of Michigan, as required by law, whichever basis of limitation will result in the lesser taxation upon the taxable property in the city. Thereafter, the levy shall not exceed one per cent of the said assessed value as determined by the City's Assessor and Board of Review, or one-half of one per cent (5 mills) of such value as equalized by the State of Michigan, as required by law, whichever basis of limitation will result in the lesser taxation upon the taxable property in the city, unless the proposition to approve an increase above the tax rate so limited is first approved by the electors of the city. No such increase shall cause the total tax rate to exceed two per cent of the assessed value of all real and personal property in the city.

State law reference—Mandatory that Charter provide for annually levying and collecting taxes, MCL 117.3(g), MSA 5.2073(g).

Section 9.2. Subjects of taxation—Tax procedure.

(a) The subjects of ad valorem taxation for municipal purposes shall be the same as for state, county, and school purposes under the general law.

(b) Except as otherwise provided by this chapter, city taxes shall be assessed, levied, and collected in the manner provided by law.

State law references—Mandatory that Charter provide that subject of taxation for municipal purposes shall be the same as for state, county and school purposes under general law, MCL 117.3(f), MSA 5.2073(f); property subject to taxation, MCL 211.1 et seq., MSA 7.1 et seq.

***State law reference**—General property tax act, MCL 211.1 et seq., MSA 7.1 et seq.

City of Swartz Creek

Department of Police

Chief RICK CLOLINGER

8100-A Civic Drive

Swartz Creek, Michigan 48473

Phone: (810)-635-4401

Fax: (810)-635-3728

April 14, 2005

TO: Paul Bueche, City Manager

FROM: Rick Clolinger, Chief of Police

REF: The 2005-2006 Proposed Budget

Dear City Manager,

Attached is the proposed 2005-2006 budget for anticipated expenditures within the police department. The majority of line items within this budget are cross over transfers with a few reductions of some line items. The below listed line items with have increases with explanations.

Under line item 101-301-702 wages, a small increase reflects the contractual increase in wages of full time employees as well as the increase of the part-time police officers within the department. It should also be noted there is a small increase in the 265 drug enforcement fund which will pay for the officer that has been sent to the FANG unit. Although 50% of those funds will be returned from the Byrne Memorial Grant and returned to line item 101-301-627 under revenues.

Under line item 101-301-726-200 uniforms, there will be a \$500.00 clothing allowance to the detective per the police contract.

Under line item 101-301-750 equipment, there will be a \$700.00 increase for a color camera and monitor for the Police Department office.

Under line item 101-301-960 education and training, there will be an \$850.00 increase for the purchase of OWI glasses and education kit.

Under line item 101-301-976 equipment, there will be an increase of \$5,510.00 for the purchase of a data master breathalyzer machine with a \$760.00 annual maintenance fee coming out of the original cost of \$5,510.00.

Under line item 661-301-941 an additional \$500.00 to cover the cost of two leased motorcycles that were increased \$250.00 each.

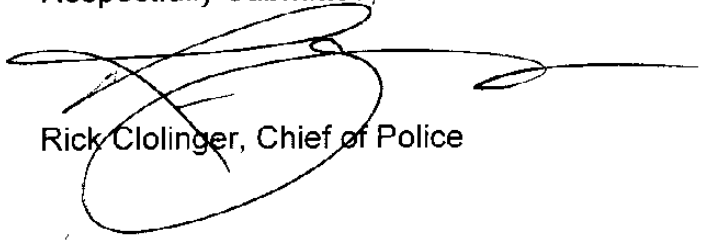
Under line item 661-301-976 addition of \$18,000.00 to cover the cost of in car cameras and monitoring system, \$8,000.00 of which will be returned to revenue accounts from grant funds.

Under line item 661-301-976 purchase of one new car at the increased cost of \$22,000.00.

This gives an overview of the additional expenditures out of this proposed budget, all other line items will carry across from the 2004-2005 budget.

Should you need any additional information please feel free to call.

Respectfully Submitted,



Rick Clolinger, Chief of Police

TO: Paul Bucche
FROM: Tom Svrcek
DATE: April 14, 2005
RE: Budget notes

Cemetary, 101-796 Fund

About the only thing here will be the addition of light on sign and flag pole. Will be adding a few trees in west area. Mostly general maintenance, mowing and black dirt on graves, grass seed.

Public Safety Building, 101-793 Fund

General maintenance due to age of facilities are the main concern. Also will be working on heating and cooling as needed. Fire Hall side should be OK with the replacement of drains in current budget. Parking lot area will be looked at when street projects come together. Will get much better price of repairs front and back of building.

Bicentennial Park, 101-784 Fund

Money is for us to keep and replacement of plantings work will be needed to keep bushes and plants looking nice.

Senior Center, 101-790 Fund

Due to age of building, we will be looking at heating and air-conditioner units. Some may need to be replaced. Most of this area will be in need of things like carpet cleaning and general upkeep.

Elms Park, 101-783 Fund

General maintenance and a few new playground equipment for middle age kids are planned by Park Board. They are also looking at doing fund raisers for large ticket items in future. This will be mainly for upkeep.

Winshall Park, 101-782 Fund

This year budget will be higher due to opening of new restrooms. Will keep a few Porta-Johns in several key areas like little tyke area. This has been well received by residents with location of regular restrooms at west end of park.

Major Streets, 202-463 Fund

There are several streets that are in for funding from the TIP. They are:

- A. 2005-2006 approval for funding Bristol Road, Elms to Miller.
- B. Safety grant at Miller/Elms

Major Streets applied for, not sure of funding:

1. Morrish Road N. limits to I-69. This made the list but may not get funded in 2006-2008 TIP projects.
2. Morrish Road, Maple to S. limits. Made list from TIP in 2007, still may not get funded.
3. Seymour Road Miller to Hill made TIP for funding in 2008.
4. Elms Road, Parkridge to N. limits. This was put on high priority project bill special funding. Made list, not sure it will be funded yet.
5. Safety grant for Miller/Fairchild traffic light on list for 2006; not sure it will get funded. The only thing that will be in the budget on these will be \$2,000 each for engineering; the rest will be added if they are funded from the TIP
6. Worchester-Cappy Lane to Winston St. This is now a Major Street added in 2004. Will be looked at if other projects are awarded. \$55,000

Local Street Fund, 203 Fund

Streets that should be done, these are a mill and resurface:

1. Jennie Lane-Bristol to Yarmy Street. Est. \$60,000
2. Chesterfield-Winston to Scymour. Est. \$100,000
3. Worchester-Durwood to Daval. Est. \$130,000
Worchester- Daval to Cappy Lane

No money will be budgeted in 2005-2006 except for minimal engineering cost - \$2,000

Would like to visit if any of projects under TIP get funded. Quantities cost will be much better the larger the amounts.

General repair for patching rest of the local streets in budget.

MOTOR POOL

661-795.000-XXX.XXX

The garage houses all City equipment and water department supplies along with street signs and Christmas decorations.

The new addition to this area was added several years ago and the storage bays were left unheated.

We would like to add insulation and heat two bays. This maintenance will allow for better storage during the winter months (salt trucks/snow plow trucks) which will prolong the life of the vehicles, especially since new vehicles have been purchased.

We would add the insulation at an estimated cost of \$7,500.00 in the 2005-2006 fiscal year out of line item #930.000 and heating would be put in place in the 2006-2007 budget.

Equipment Purchases

1) Purchase of a new street sweeper. The current sweeper is a 1990 model. The new sweeper can be attained through a lease or the purchase of a reconditioned model. The cost would be \$90,000.00-\$100,000.00.

2) Purchase of a new 4X4 pickup with a snow plow to replace the 1991 ½ Ton two wheel drive truck we currently own. The cost would be approximately \$40,000.00

The total cost of proposed purchases is approximately \$140,000.00.

It is possible we may get by with using the pickup another year.

We can no longer find some of the parts for the street sweeper and, since the company no longer makes that machine, it makes the machine obsolete.

We will not be able to keep the sweeper in workable condition for much longer.

READ AND BILL 590-542.000-XXX.XXX

We propose a new read and bill utility billing program which will require additional training. Cost will be looked at as the City investigates the change from Fund Balance to BSA System.

Cost for the entire Fund Balance to be converted will be approximately \$90,000.00.

WATER SYSTEM 590-540.000-XXX.XXX

In the 2005-2006 budget year we need to change approximately twelve fire hydrants. These hydrants are located in various areas of the City and are so old parts are no longer obtainable.

Balance of proposed budget includes general repairs and maintenance due to water breaks. The system will be completely flushed by fall-2005.

Currently, there are no plans for water main replacements.

Winshall Drive Service Line Replacement

590-543.100-801.000

Most of the service lines in this area are plastic and very old resulting in many leaks that affect the residents. Most of the line is under the road and as leaks happen we will replace with new copper line.

SEWER SYSTEM

591-536.000-XXX.XXX

Department responsible for all sanitary sewers including repairs and maintenance.

We have increased the repairs and maintenance (line #930) because of the need to clean the sewer lines which is not covered under the Six Year Plan.

As part of general maintenance, cleaning the lines would have the effect of reducing plugged main line sewers.

SIX YEAR RELINING PLAN 591-543.400-801.000

If Council adopts this plan for the 2005-2006 budget, the cost will be approximately \$95,268.00 and will also follow the Master Plan.

City of Swartz Creek
FY 2006 Recommended Budget

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|-------------------------------------|-------------------|------------------------|-------------------------|----------------------|-------------------|------------------|------------------|----------------------------|
| Revenues | | | | | | | | |
| 101 - General Fund | | | | | | | | |
| Dept: 000.000 General | | | | | | | | |
| 402.000 Current Tax Revenue | 878,025 | 899,000 | 899,000 | 887,229 | 918,143 | 993,064 | 993,064 | Levy, Est @ 4.790 mills |
| 412.000 Delinquent Tax Revenue | 1,472 | 0 | 0 | 1,225 | 4,520 | 3,500 | 3,500 | Delinquent Tax Revenue |
| 433.000 St-Charge in Lieu of Tax | 1,864 | 1,864 | 1,864 | 1,854 | 1,854 | 1,864 | 1,864 | St-Charge in Lieu of Tax |
| 434.000 St-Mobile Tax in Lieu | 856 | 800 | 800 | 421 | 696 | 420 | 420 | St-Mobile Tax in Lieu |
| 445.000 Late Payment Fees | 20,711 | 17,000 | 17,000 | 4,947 | 17,597 | 20,000 | 20,000 | Late Payment Fees |
| 448.000 Collection Fees | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 | 8,800 | Collection Fees |
| 451.000 Franchise Fees | 48,028 | 60,000 | 60,000 | 0 | 50,731 | 50,731 | 51,000 | Franchise Fees (Comcast) |
| 451.100 Wireless Leases | 12,240 | 0 | 0 | 6,120 | 9,180 | 12,240 | 20,240 | (Cingular, Nextel, TCW) |
| 476.000 Marriage License Fees | 75 | 100 | 100 | 75 | 75 | 100 | 100 | Marriage License Fees |
| 570.000 Paramutual Returns | 148,013 | 125,000 | 125,000 | 52,135 | 84,590 | 120,000 | 125,000 | Paramutual Returns |
| 574.100 Constitutional | 337,401 | 356,370 | 356,370 | 59,044 | 176,921 | 361,719 | 361,719 | Constitutional |
| 574.200 Statutory Sales | 141,045 | 95,000 | 95,000 | 28,485 | 77,959 | 111,196 | 111,196 | Statutory Sales |
| 608.000 Admin Fee | 68,266 | 66,000 | 66,000 | 52,974 | 73,948 | 75,000 | 75,000 | Admin Fee |
| 609.000 Mowing Fee (Weeds) | 0 | 500 | 500 | 0 | 0 | 0 | 0 | Mowing Fee (Weeds) |
| 664.000 Interest Income | 22,855 | 21,000 | 21,000 | 15,916 | 21,810 | 32,000 | 32,000 | Interest Income |
| 673.000 Sale of Assets | 30,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | Sale of Old City Hall Bldg |
| 675.000 Misc. | 280 | 200 | 200 | 0 | 60 | 200 | 100 | Misc. |
| 677.000 Reimbursements | 2,091 | 500 | 500 | 305 | 335 | 500 | 500 | Reimbursements |
| 694.000 Cash Over & Short | (11) | 0 | 0 | 1 | 1 | 0 | 0 | Cash Over & Short |
| General Total | 1,722,011 | 1,662,134 | 1,662,134 | 1,119,531 | 1,447,219 | 1,791,334 | 1,804,503 | |
| Dept: 172.000 Executive | | | | | | | | |
| 627.000 Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Charges for Services |
| 677.000 Reimbursements | 0 | 0 | 0 | 53 | 53 | 0 | 0 | Reimbursements |
| Executive Total | 0 | 0 | 0 | 53 | 53 | 0 | 0 | |
| Dept: 215.000 Administration | | | | | | | | |
| 627.000 Charges for Services | 16 | 50 | 50 | 0 | 0 | 0 | 0 | Charges for Services |
| Admin Total | 16 | 50 | 50 | 0 | 0 | 0 | 0 | |
| Dept: 257.000 Assessor | | | | | | | | |
| 677.000 Reimbursements | 0 | 0 | 0 | 2 | 5 | 0 | 0 | Reimbursements |
| Assessor Total | 0 | 0 | 0 | 2 | 5 | 0 | 0 | |
| Dept: 262.000 Elections | | | | | | | | |
| 627.000 Charges for Services | 0 | 50 | 50 | 1 | 1 | 0 | 0 | Charges for Services |
| Elections Total | 0 | 50 | 50 | 1 | 1 | 0 | 0 | |
| Dept: 266.000 Legal Council | | | | | | | | |
| 677.000 Reimbursements | 0 | 0 | 0 | 25 | 25 | 0 | 0 | Reimbursements |
| Legal Council Total | 0 | 0 | 0 | 25 | 25 | 0 | 0 | |

City of Swartz Creek
FY 2006 Recommended Budget

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|---|-------------------|------------------------|-------------------------|----------------------|-------------------|------------------|-----------------|-------------------------------|
| Dept: 301.000 Police | | | | | | | | |
| 505.200 Dept of Justice Grant (BVP) | 0 | 0 | 0 | 1,768 | 1,768 | 0 | 0 | Dept of Justice Grant (BVP) |
| 543.000 State Liquor Returns | 2,768 | 3,000 | 3,000 | 3,091 | 3,091 | 3,000 | 3,000 | State Liquor Returns |
| 627.000 Charges for Services | 43,338 | 1,200 | 1,200 | 174 | 1,721 | 1,200 | 1,200 | (Football, B-B Games) |
| 656.000 Parking Fees | 2,370 | 2,000 | 2,000 | 745 | 1,635 | 2,000 | 2,000 | Parking Fees |
| 657.000 Ordinance Fees | 45,080 | 25,000 | 25,000 | 13,472 | 21,910 | 42,000 | 42,000 | Ordinance Fees |
| 668.000 Police Cost Recovery | 452 | 1,500 | 1,500 | 33 | 103 | 100 | 100 | Police Cost Recovery |
| 668.100 PA302 Law Enf Dist | 1,237 | 1,800 | 1,800 | 2,934 | 2,934 | 2,000 | 1,500 | PA302 Law Enf Dist |
| 677.000 Reimbursements | 0 | 0 | 0 | 610 | 655 | 0 | 0 | Reimbursements |
| Police Dept Total | 95,245 | 34,500 | 34,500 | 22,827 | 33,817 | 50,300 | 49,800 | |
| Dept: 302:000 Public Safety - Track | | | | | | | | |
| 505.200 Dept of Justice Grant (BVP) | 0 | 0 | 0 | 500 | 500 | 0 | 0 | Dept of Justice Grant (BVP) |
| Public Safety - Track | 0 | 0 | 0 | 500 | 500 | 0 | 0 | |
| Dept: 303.0000 Public Safety - Schools | | | | | | | | |
| 505.200 Dept of Justice Grant (BVP) | 0 | 0 | 0 | 175 | 175 | 0 | 0 | Dept of Justice Grant (BVP) |
| 627.000 Charges for Services | 0 | 35,000 | 35,000 | 0 | 0 | 35,000 | 41,000 | (School Liaison) |
| Public Safety - Schools T | 0 | 35,000 | 35,000 | 175 | 175 | 35,000 | 41,000 | |
| Dept: 336.000 Fire | | | | | | | | |
| 677.000 Reimbursements | 0 | 0 | 0 | 5,587 | 5,587 | 0 | 0 | Reimbursements |
| Fire Department | 0 | 0 | 0 | 5,587 | 5,587 | 0 | 0 | |
| Dept: 410.000 Building & Zoning & Planning | | | | | | | | |
| 477.000 Building Permit | 13,481 | 25,000 | 25,000 | 7,371 | 9,500 | 14,000 | 25,000 | Building Permit |
| 478.000 Other Permits | 2,805 | 2,000 | 2,000 | 558 | 563 | 1,000 | 3,500 | Other Permits |
| 478.700 Storm/Wtr Shed | 0 | 500 | 500 | 0 | 0 | 0 | 0 | Storm/Wtr Shed |
| 627.000 Charges for Services | 682 | 1,500 | 1,500 | 298 | 975 | 1,000 | 1,000 | Charges for Services |
| 677.000 Reimbursements | 300 | 100 | 100 | 0 | 0 | 0 | 0 | Reimbursements |
| Building& Zoning & Plan | 17,268 | 29,100 | 29,100 | 8,227 | 11,038 | 16,000 | 29,500 | |
| Dept: 448.000 Lighting | | | | | | | | |
| 589.000 Springbrook Condo Lighting | 6,575 | 6,500 | 6,500 | 6,500 | 4,828 | 6,575 | 6,575 | Condo Lighting |
| 589.100 Clayton Bristol Rd Street Ligl | 437 | 0 | 0 | 0 | 0 | 435 | 435 | Lights Clayton Twp Bristol Rd |
| 589.200 Carriage Common | 4,338 | 2,500 | 2,500 | 573 | 860 | 1,147 | 1,147 | Carriage Common |
| 589.300 Heritage Street Lighting | 0 | 0 | 0 | 0 | 0 | 500 | 500 | Heritage Street Lighting |
| 589.400 Springbrook East | 0 | 0 | 0 | 0 | 0 | 100 | 100 | Springbrook East |
| Lighting | 11,350 | 9,000 | 9,000 | 7,073 | 5,688 | 8,757 | 8,757 | |
| Dept: 781.000 Pajtas Amphitheater | | | | | | | | |
| 651.000 Use and Admissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Use and Admissions |
| 665.000 Land/Bldg Rental | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Land/Bldg Rental |
| 677.000 Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Reimbursements |
| Facilities - Pajtas Ampha | 0 | 0 | 0 | 1 | 1 | 0 | 0 | |

City of Swartz Creek
FY 2006 Recommended Budget

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|--|----------------------|------------------------------|-------------------------------|-------------------------|----------------------|---------------------|--------------------|---|
| Dept: 782.000 Facilities - Winshall Park | | | | | | | | |
| 651.000 Use and Admissions | 1,225 | 500 | 500 | 425 | 495 | 500 | 500 | Use and Admissions |
| Facilities - Winshall Park | 1,225 | 500 | 500 | 425 | 495 | 500 | 500 | |
| Dept: 783.000 Facilities - Elms Park | | | | | | | | |
| 651.000 Use and Admissions | 4,875 | 5,000 | 5,000 | 555 | 3,860 | 5,000 | 5,000 | Use and Admissions |
| 677.000 Reimbursements | 2,290 | 0 | 0 | 0 | 0 | 0 | 0 | Reimbursements |
| Facilities - Elms Rd Park | 7,165 | 5,000 | 5,000 | 555 | 3,860 | 5,000 | 5,000 | |
| Dept: 790.000 Facilities - Senior Center/Library | | | | | | | | |
| 627.000 Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Charges for Services |
| 677.000 Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Reimbursements |
| 677.100 Reimbursements for Library | 2,275 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | Reimbursements for Library |
| Facilities-Senior Center/L | 2,275 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | |
| Dept: 792.000 Facilities - Public Safety Building | | | | | | | | |
| 627.000 Charges for Services | 6,453 | 4,700 | 4,700 | 2,792 | 3,639 | 4,700 | 4,700 | Charges for Services |
| 677.000 Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Reimbursements |
| Facilities-Public Safety B | 6,453 | 4,700 | 4,700 | 2,792 | 3,639 | 4,700 | 4,700 | |
| Dept: 796.000 Facilities - City Cemetary | | | | | | | | |
| 490.000 Burial Lot Sale | 800 | 0 | 0 | 100 | 100 | 0 | 500 | Burial Lot Sale |
| Facilities - City Cemetary | 800 | 0 | 0 | 100 | 100 | 0 | 500 | |
| Total General Fund Operating Reve | 1,863,808 | 1,781,284 | 1,781,284 | 1,169,123 | 1,513,452 | 1,912,841 | 1,945,510 | Total General Fund Op Revenues |
| Total General Fund Project Revenu | 90,245 | 80,995 | 80,995 | 41,075 | 50,965 | 58,961 | 58,961 | Total General Fund Proj Revenues |
| Total General Fund Revenues | 1,954,053 | 1,862,279 | 1,862,279 | 1,210,198 | 1,564,417 | 1,971,802 | 2,004,471 | Total General Fund Revenues |
| 202 - Major Street Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Dept 000.000 General | | | | | | | | |
| 569.000 Act 51 Revenues | 266,983 | 203,000 | 203,000 | 31,771 | 31,771 | 260,000 | 265,000 | Act 51 Revenues |
| 664.000 Interest Income | 9,104 | 6,700 | 6,700 | 6,752 | 5,920 | 6,700 | 6,700 | Interest Income |
| 693.100 Gain or Loss on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Gain or Loss on Investments |
| 699.000 Transfers IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfers IN |
| General | 276,087 | 209,700 | 209,700 | 38,523 | 37,691 | 266,700 | 271,700 | |
| Dept: 463.000 Routine Maint - Streets | | | | | | | | |
| 627.000 Charges for Services | 8,580 | 0 | 0 | 0 | 0 | 0 | 0 | Charges for Services |
| 677.000 Reimbursements | 472 | 0 | 0 | 0 | 0 | 0 | 0 | Reimbursements |
| Routine Maint - Streets | 9,052 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 474.000 Traffic Services | | | | | | | | |
| 604.000 Inventory Sale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Inventory Sale |
| Traffic Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

City of Swartz Creek
FY 2006 Recommended Budget

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|---|-------------------|------------------------|-------------------------|----------------------|-------------------|------------------|-----------------|------------------------------------|
| Dept: 478.000 Snow & Ice Removal | | | | | | | | |
| 677.000 Reimbursements | 422 | 400 | 400 | 0 | 533 | 500 | 500 | Reimbursements |
| Snow & Ice Removal | 422 | 400 | 400 | 0 | 533 | 500 | 500 | |
| Dept: 931.000 Transfers IN | | | | | | | | |
| 699.321 Transfers IN from 321 Fd | 0 | 0 | 0 | 0 | 0 | 0 | | Transfers IN from 321 Fd |
| Transfers IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 202 Fund Operating Reven | 285,561 | 210,100 | 210,100 | 38,523 | 38,224 | 267,200 | 272,200 | 202 Fund Operating Revenues |
| 202 Fund Project Revenues | 54,636 | 1,500 | 1,500 | 1,400 | 1,800 | 202,000 | 202,000 | 202 Fund Project Revenues |
| 202 Fund Total Revenues | 340,197 | 211,600 | 211,600 | 39,923 | 40,024 | 469,200 | 474,200 | 202 Fund Total Revenues |
| 203 - Local Streets Fund Revenues | | | | | | | | |
| Dept: 000.000 General | | | | | | | | |
| 569.000 Act 51 Revenues | 82,645 | 70,000 | 70,000 | 7,615 | 7,615 | 85,000 | 85,000 | Act 51 Revenues |
| 664.000 Interest Income | 1,730 | 1,500 | 1,500 | 1,419 | 1,427 | 1,500 | 1,500 | Interest Income |
| 693.100 Gain or Loss on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Gain or Loss on Investments |
| 699.101 Transfer In from General Fur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfer In from General Fund |
| 699.202 Transfer In from Major Street | 31,411 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | Transfer In from Major Streets Fd |
| General | 115,786 | 96,500 | 96,500 | 34,034 | 34,042 | 111,500 | 111,500 | |
| Dept: 478.000 Snow & Ice Removal | | | | | | | | |
| 677.000 Reimbursements | 422 | 400 | 400 | 0 | 533 | 500 | 500 | Reimbursements |
| Snow & Ice Removal | 422 | 400 | 400 | 0 | 533 | 500 | 500 | |
| 203 Fund Operating Reven | 116,208 | 96,900 | 96,900 | 34,034 | 34,575 | 112,000 | 112,000 | 203 Fund Operating Revenues |
| 203 Fund Project Revenues | 14,722 | 5,000 | 5,000 | 0 | 0 | 10,000 | 10,000 | 203 Fund Project Revenues |
| 203 Fund Total Revenues | 130,930 | 101,900 | 101,900 | 34,034 | 34,575 | 122,000 | 122,000 | 203 Fund Total Revenues |
| 226 - Garbage Fund Revenues | | | | | | | | |
| Dept: 000.000 General | | | | | | | | |
| 402.000 Current Tax Revenue | 317,712 | 310,000 | 310,000 | 320,743 | 332,325 | 305,000 | 305,000 | (New 1.50 Mills) |
| 412.000 Delinquent Tax Revenue | 531 | 0 | 0 | 442 | 1,633 | 0 | 0 | Delinquent Tax Revenue |
| 433.000 St-Charge in Lieu of Tax | 672 | 1,000 | 1,000 | 671 | 671 | 670 | 670 | St-Charge in Lieu of Tax |
| 445.000 Late Payment Fees | 2,398 | 2,000 | 2,000 | 1,783 | 3,319 | 3,000 | 3,000 | Late Payment Fees |
| 664.000 Interest Income | 4,379 | 4,500 | 4,500 | 3,389 | 4,705 | 5,000 | 4,500 | Interest Income |
| 675.000 Misc. | 22 | 50 | 50 | 11 | 11 | 15 | 15 | Misc. |
| 693.100 Gain or Loss on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Gain or Loss on Investments |
| 699.000 Transfers IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfers IN |
| General | 325,714 | 317,550 | 317,550 | 327,039 | 342,664 | 313,685 | 313,185 | |

City of Swartz Creek
FY 2006 Recommended Budget

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|---|-------------------|------------------------|-------------------------|----------------------|-------------------|------------------|-----------------|------------------------------------|
| 226 Fund Operating Reven | 325,714 | 317,550 | 317,550 | 327,039 | 342,664 | 313,685 | 313,185 | 226 Fund Operating Revenues |
| 226 Fund Project Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 226 Fund Project Revenues |
| 226 Fund Total Revenues | 325,714 | 317,550 | 317,550 | 327,039 | 342,664 | 313,685 | 313,185 | 226 Fund Total Revenues |
| 265 - Drug Enforcement Fund Revenues | | | | | | | | |
| Dept: 000.000 General | | | | | | | | |
| 661.000 Forfeits | 0 | 500 | 500 | 0 | 349 | 0 | 250 | Forfeits |
| 664.000 Interest Income | 36 | 25 | 25 | 76 | 76 | 100 | 100 | Interest Income |
| 699.101 Tranf In from General Fd | 4,000 | 37,859 | 37,859 | 37,859 | 37,859 | 36,420 | 36,420 | Tranf In from General Fd |
| General | 4,036 | 38,384 | 38,384 | 37,935 | 38,284 | 36,520 | 36,770 | |
| Dept: 333.000 Drug Enforcement | | | | | | | | |
| 677.000 Reimbursements | 0 | 35,000 | 35,000 | 12,556 | 22,863 | 35,000 | 35,000 | Reimbursements |
| Drug Enforcement | 0 | 35,000 | 35,000 | 12,556 | 22,863 | 35,000 | 35,000 | |
| Fund 265 Operating Reven | 4,036 | 73,384 | 73,384 | 50,491 | 61,147 | 71,520 | 71,770 | Fund 265 Operating Revenues |
| Fund 265 Project Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Fund 265 Project Revenues |
| Fund 265 Total Revenues | 4,036 | 73,384 | 73,384 | 50,491 | 61,147 | 71,520 | 71,770 | Fund 265 Total Revenues |
| 350 - City Hall Debt Fund Revenues | | | | | | | | |
| Dept: 000.000 General | | | | | | | | |
| 664.000 Interest Income | 391 | 300 | 300 | 259 | 447 | 450 | 450 | Interest Income |
| 698.000 Bond Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Bond Proceeds |
| 699.101 Transfer In from General Fd | 16,405 | 18,236 | 18,236 | 16,500 | 16,500 | 17,892 | 17,892 | Transfer In from General Fd |
| 699.226 Transfer IN from 226 Fd | 0 | 18,236 | 18,236 | 0 | 0 | 17,892 | 17,892 | Transfer IN from 226 Fd |
| 699.590 Transfer IN from 590 Fd | 28,675 | 18,236 | 18,236 | 29,000 | 29,000 | 17,892 | 17,892 | Transfer IN from 590 Fd |
| 699.591 Transfer IN from 591 Fd | 28,675 | 18,235 | 18,235 | 29,000 | 29,000 | 17,892 | 17,892 | Transfer IN from 591 Fd |
| General | 74,146 | 73,243 | 73,243 | 74,759 | 74,947 | 72,018 | 72,018 | |
| 350 Fund Revenues | 74,146 | 73,243 | 73,243 | 74,759 | 74,947 | 72,018 | 72,018 | 350 Fund Revenues |
| 352 - Wtr Transmission Fund Revenues | | | | | | | | |
| Dept: 000.000 General | | | | | | | | |
| 402.000 Current Tax Revenue | 1,802 | 1,844 | 1,844 | 1,805 | 1,887 | 2,074 | 2,074 | Current Tax Revenue (0.0100 Mills) |
| 412.000 Delinquent Tax Revenue | 63 | 0 | 0 | 35 | 109 | 50 | 50 | Delinquent Tax Revenue |
| 433.000 St-Charge in Lieu of Tax | 96 | 96 | 96 | 4 | 4 | 4 | 4 | St-Charge in Lieu of Tax |

City of Swartz Creek
FY 2006 Recommended Budget

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|---|----------------------|------------------------------|-------------------------------|-------------------------|----------------------|---------------------|--------------------|------------------------------------|
| 445.000 Late Payment Fees | 342 | 133 | 133 | 255 | 474 | 450 | 450 | Late Payment Fees |
| 581.000 Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Contributions |
| 664.000 Interest Income | 657 | 498 | 498 | 620 | 466 | 450 | 450 | Interest Income |
| 693.100 Gain or Loss on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Gain or Loss on Investments |
| 699.000 Transfers IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfers IN |
| General | 2,960 | 2,571 | 2,571 | 2,719 | 2,940 | 3,028 | 3,028 | |
| 352 Fund Revenues | 2,960 | 2,571 | 2,571 | 2,719 | 2,940 | 3,028 | 3,028 | 352 Fund Revenues |
| 401 - Capital Projects Fund Revenues | | | | | | | | |
| Dept: 000.000 General | | | | | | | | |
| 664.000 Interest Income | 3,008 | 2,469 | 2,469 | 1,747 | 1,815 | 0 | 0 | Interest Income |
| 690.000 Insurance Refunds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Insurance Refunds |
| 693.100 Gain or Loss on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Gain or Loss on Investments |
| 699.000 Transfers IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfers IN |
| 699.101 Transfers IN from 101 Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfers IN from 101 Fd |
| 699.701 Transfer IN from 701 Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfer IN from 701 Fd |
| General | 3,008 | 2,469 | 2,469 | 1,747 | 1,815 | 0 | 0 | |
| 401 Fund Operating Reven | 3,008 | 2,469 | 2,469 | 1,747 | 1,815 | 0 | 0 | 401 Fund Operating Revenues |
| 401 Fund Project Revenues: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 401 Fund Project Revenues |
| 401 Fund Total Revenues | 3,008 | 2,469 | 2,469 | 1,747 | 1,815 | 0 | 0 | 401 Fund Total Revenues |
| 402 - Fire Equip Replacement Fund Revenues | | | | | | | | |
| Dept: 000.000 General | | | | | | | | |
| 664.000 Interest Income | 542 | 250 | 250 | 326 | 326 | 1,000 | 500 | Interest Income |
| 699.101 Transfer In from 101 Fd | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | Transfer In from 101 Fd |
| General | 20,542 | 20,250 | 20,250 | 20,326 | 20,326 | 21,000 | 20,500 | |
| Dept: 336.000 Fire Department | | | | | | | | |
| 581.000 Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Contributions |
| Fire Department | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 402 Fund Operating Reven | 20,542 | 20,250 | 20,250 | 20,326 | 20,326 | 21,000 | 20,500 | 402 Fund Operating Revenues |
| 402 Fund Project Revenues: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 402 Fund Project Revenues |
| 402 Fund Total Revenues | 20,542 | 20,250 | 20,250 | 20,326 | 20,326 | 21,000 | 20,500 | 402 Fund Total Revenues |

City of Swartz Creek
FY 2006 Recommended Budget

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|-------------------------------------|-------------------|------------------------|-------------------------|----------------------|-------------------|------------------|------------------|------------------------------------|
| 590 - Water Supply Fund | | | | | | | | |
| Revenues | | | | | | | | |
| Dept: 000.000 General | | | | | | | | |
| 664.000 Interest Income | 17,495 | 12,000 | 12,000 | 11,818 | 16,728 | 23,000 | 19,000 | Interest Income |
| 673.000 Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 152,000 | (Brown Rd. Property) |
| 675.000 Misc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Misc. |
| 693.100 Gain or Loss on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Gain or Loss on Investments |
| 699.000 Transfers IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfers IN |
| 699.101 Transfer In from 101 Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfer In from 101 Fd |
| General | 17,495 | 12,000 | 12,000 | 11,818 | 16,728 | 23,000 | 171,000 | |
| Dept: 540.000 Water System | | | | | | | | |
| 600.000 Water Fees | 976,088 | 950,000 | 950,000 | 339,494 | 582,722 | 982,000 | 982,000 | Water Fees |
| 601.000 Meter Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Meter Services |
| 602.000 Hydrant Rental | 950 | 5,000 | 5,000 | 450 | 450 | 450 | 450 | Hydrant Rental |
| 603.000 Service Fees | 694 | 1,000 | 1,000 | 29,398 | 29,496 | 3,500 | 7,000 | (Clayton - Gaines Billings) |
| 604.000 Inventory Sale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Inventory Sale |
| 607.000 Tap Fees | 13,555 | 25,000 | 25,000 | 8,980 | 10,300 | 15,000 | 15,000 | Tap Fees |
| 627.000 Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Charges for Services |
| 658.000 Penalty - Late Fees | 17,275 | 15,000 | 15,000 | 9,928 | 13,677 | 17,000 | 17,000 | Penalty - Late Fees |
| 677.000 Reimbursements | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Reimbursements |
| Water System | 1,008,562 | 996,000 | 996,000 | 388,251 | 636,645 | 1,017,950 | 1,021,450 | |
| Dept: 931.000 Transfers IN | | | | | | | | |
| 699.101 Transfer In from 101 Fd | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | (Ord to be Re-Written) |
| Transfers IN | 0 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0 | |
| 590 Fund Operating Reven | 1,026,057 | 1,013,000 | 1,013,000 | 400,069 | 658,373 | 1,040,950 | 1,192,450 | 590 Fund Operating Revenues |
| 590 Fund Project Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 590 Fund Project Revenues |
| 590 Fund Total Revenues | 1,026,057 | 1,013,000 | 1,013,000 | 400,069 | 658,373 | 1,040,950 | 1,192,450 | 590 Fund Total Revenues |

591 - Sanitary Sewer Fund
Revenues

Dept: 000.000 Generral

| | | | | | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|-----------------------------|
| 664.000 Interest Income | 8,588 | 8,000 | 8,000 | 8,535 | 10,604 | 14,000 | 14,000 | Interest Income |
| 673.000 Sale of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sale of Assets |
| 675.000 Misc. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Misc. |
| 693.100 Gain or Loss on Investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Gain or Loss on Investments |
| 699.000 Transfers IN | 0 | 0 | 0 | 0 | 19 | 0 | 0 | Transfers IN |
| 699.593 Transfer In from 593 Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfer In from 593 Fd |
| General | 8,588 | 8,000 | 8,000 | 8,535 | 10,623 | 14,000 | 14,000 | |

City of Swartz Creek
FY 2006 Recommended Budget

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|---------------------------------------|-------------------|------------------------|-------------------------|----------------------|-------------------|------------------|------------------|------------------------------------|
| Dept: 536.000 Sewer System | | | | | | | | |
| 601.000 Meter Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Meter Services |
| 603.000 Service Fees | 503 | 600 | 600 | 15,461 | 15,559 | 500 | 8,000 | (Clayton - Gaines Billings) |
| 604.000 Inventory Sale | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Inventory Sale |
| 605.000 Sewer Fees | 637,415 | 730,000 | 730,000 | 211,511 | 372,109 | 772,500 | 820,000 | Sewer Fees |
| 606.000 Sewer Inspections | 665 | 1,000 | 1,000 | 480 | 690 | 900 | 900 | Sewer Inspections |
| 607.000 Tap Fees | 15,000 | 30,000 | 30,000 | 31,500 | 37,500 | 40,000 | 40,000 | Tap Fees |
| 658.000 Penalty - Late Fees | 13,149 | 15,000 | 15,000 | 6,371 | 8,194 | 10,000 | 10,000 | Penalty - Late Fees |
| 677.000 Reimbursements | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Reimbursements |
| Sewer System | 666,732 | 776,600 | 776,600 | 265,324 | 434,053 | 823,900 | 878,900 | |
| 591 Fund Operating Reven | 675,320 | 784,600 | 784,600 | 273,859 | 444,676 | 837,900 | 892,900 | 591 Fund Operating Revenues |
| 591 Fund Project Revenues: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 591 Fund Project Revenues |
| 591 Fund Total Revenues | 675,320 | 784,600 | 784,600 | 273,859 | 444,676 | 837,900 | 892,900 | 591 Fund Total Revenues |
| 661 - Motor Pool Fund Revenues | | | | | | | | |
| Dept: 000.000 General | | | | | | | | |
| 664.000 Interest Income | 2,872 | 2,500 | 2,500 | 1,574 | 2,846 | 3,800 | 3,800 | Interest Income |
| 667.000 Equipment Rental Income | 181,386 | 155,000 | 155,000 | 73,570 | 99,668 | 199,000 | 165,000 | Equipment Rental Income |
| 673.000 Sale of Assets | 13,034 | 5,000 | 5,000 | 0 | 0 | 5,000 | 11,000 | Sale of Assets |
| 675.000 Misc. | 236 | 100 | 100 | 404 | 404 | 100 | 8,100 | Misc.FED DOJ Car Camera Grant |
| 690.000 Insurance Refunds | 0 | 0 | 0 | 9,708 | 9,708 | 0 | 0 | Ins Refunds Motorcycle Accident) |
| 699.000 Transfers IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfers IN |
| General | 197,528 | 162,600 | 162,600 | 85,256 | 112,626 | 207,900 | 187,900 | |
| 661 Fund Operating Reven | 197,528 | 162,600 | 162,600 | 85,256 | 112,626 | 207,900 | 187,900 | 661 Fund Operating Revenues |
| 661 Fund Project Revenues: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 661 Fund Project Revenues |
| 661 Fund Total Revenues | 197,528 | 162,600 | 162,600 | 85,256 | 112,626 | 207,900 | 187,900 | 661 Fund Total Revenues |
| All Funds Revenues | 4,754,491 | 4,625,446 | 4,625,446 | 2,520,420 | 3,358,530 | 5,131,003 | 5,354,422 | All Funds Revenues |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|-------------------------------------|-------------------|------------------------|-------------------------|----------------------|-------------------|------------------|-----------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Dept: 101.000 Council | | | | | | | | |
| 702.000 Wages | 24,578 | 18,500 | 18,500 | 7,776 | 12,495 | 18,000 | 25,000 | Wages |
| 704.100 FICA - Employer Cost | 1,460 | 557 | 557 | 574 | 871 | 1,116 | 1,116 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 342 | 130 | 130 | 134 | 204 | 216 | 216 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 375 | 1,444 | 1,444 | 312 | 460 | 1,042 | 1,042 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 18 | 23 | 23 | 6 | 12 | 24 | 24 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 447 | 353 | 353 | 237 | 325 | 362 | 362 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 97 | 101 | 101 | 27 | 46 | 83 | 83 | Sick & Accident Insurance - Employer |
| 726.000 Supplies | 875 | 1,500 | 1,500 | 300 | 331 | 1,200 | 1,200 | Supplies |
| 801.000 Contractual Services | 112 | 500 | 500 | 200 | 200 | 500 | 500 | Contractual Services |
| 850.000 Communications | 0 | 500 | 500 | 0 | 0 | 0 | 0 | Communications |
| 900.000 Printing and Publishing | 1,260 | 2,500 | 2,500 | 1,193 | 1,193 | 2,000 | 2,000 | Printing and Publishing |
| 960.000 Education and Training | 7,289 | 8,000 | 8,000 | 167 | 317 | 6,000 | 6,000 | Education and Training |
| 961.000 Miscellaneous | 7,959 | 200 | 200 | 0 | 233 | 250 | 250 | Miscellaneous |
| 976.000 Equipment | 0 | 1,500 | 1,500 | 0 | 0 | 250 | 250 | Equipment |
| Council | 44,812 | 35,808 | 35,808 | 10,926 | 16,688 | 31,043 | 38,043 | |
| Dept: 172.000 Executive | | | | | | | | |
| 702.000 Wages | 67,565 | 34,836 | 34,836 | 29,534 | 40,217 | 52,500 | 56,000 | Wages |
| 704.100 FICA - Employer Cost | 4,438 | 2,160 | 2,160 | 1,996 | 2,712 | 3,255 | 3,255 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 1,038 | 505 | 505 | 467 | 634 | 630 | 630 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 7,950 | 6,889 | 6,889 | 3,328 | 5,101 | 7,900 | 7,900 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 180 | 113 | 113 | 55 | 84 | 218 | 218 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 4,848 | 3,365 | 3,365 | 7,465 | 10,635 | 14,401 | 14,401 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 805 | 558 | 558 | 212 | 323 | 520 | 520 | Sick & Accident Insurance - Employer |
| 715.100 Payment in Lieu of Absent T | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | Payment in Lieu of Absent Time |
| 726.000 Supplies | 316 | 500 | 500 | 182 | 232 | 500 | 500 | Supplies |
| 801.000 Contractual Services | 1,758 | 2,500 | 2,500 | 630 | 1,182 | 2,000 | 2,000 | Contractual Services |
| 801.001 Union Negotation Expenditu | 18 | 0 | 0 | 0 | 0 | 500 | 500 | Union Negotation Expenditures |
| 850.000 Communications | 793 | 500 | 500 | 362 | 484 | 600 | 600 | Communications |
| 910.200 General Liability Insurance | 22,029 | 25,000 | 25,000 | 21,384 | 21,384 | 23,000 | 23,000 | General Liability Insurance |
| 910.500 Workers' Comp Insurance | 20,287 | 18,000 | 18,000 | 7,532 | (5,280) | 24,600 | 24,600 | Workers' Comp Insurance |
| 940.000 Vehicle and Travel | 3,000 | 3,000 | 3,000 | 1,500 | 2,250 | 3,000 | 3,000 | Vehicle and Travel |
| 960.000 Education and Training | 340 | 1,000 | 1,000 | 10 | 16 | 500 | 500 | Education and Training |
| 961.000 Miscellaneous | 807 | 1,000 | 1,000 | 667 | 838 | 1,000 | 1,000 | Miscellaneous |
| 971.000 Land Purchase | 29,330 | 0 | 0 | 0 | 0 | 0 | 0 | Land Purchase |
| 976.000 Equipment | 3,330 | 500 | 500 | 200 | 200 | 500 | 500 | Equipment |
| Executive | 168,832 | 101,426 | 101,426 | 75,524 | 81,013 | 135,624 | 139,124 | |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|--|----------------------|------------------------------|-------------------------------|----------------------------|----------------------|---------------------|--------------------|--------------------------------------|
| Dept: 201.000 Finance,Budgeting, Accounting | | | | | | | | |
| 702.000 Wages | 34,163 | 31,524 | 31,524 | 15,988 | 23,188 | 35,743 | 34,000 | Wages |
| 704.100 FICA - Employer Cost | 2,117 | 1,955 | 1,955 | 1,027 | 1,484 | 2,216 | 2,108 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 495 | 457 | 457 | 240 | 347 | 518 | 408 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 6,750 | 4,926 | 4,926 | 2,955 | 4,282 | 3,231 | 3,231 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 119 | 92 | 92 | 36 | 58 | 96 | 96 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 1,947 | 1,683 | 1,683 | 950 | 1,355 | 1,892 | 1,892 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 446 | 489 | 489 | 165 | 254 | 423 | 423 | Sick & Accident Insurance - Employer |
| 726.000 Supplies | 6,037 | 3,000 | 3,000 | 2,483 | 4,781 | 6,000 | 6,000 | Supplies |
| 801.000 Contractual Services | 20,369 | 18,000 | 18,000 | 15,839 | 17,165 | 20,000 | 15,000 | Audit Services, Dist to All Accts) |
| 805.000 Bank Fees | 2,973 | 2,500 | 2,500 | 1,341 | 1,341 | 2,500 | 2,500 | Bank Fees |
| 850.000 Communications | 469 | 480 | 480 | 189 | 369 | 500 | 500 | Communications |
| 900.000 Printing and Publishing | 29 | 500 | 500 | 0 | 0 | 0 | 0 | Printing and Publishing |
| 940.000 Vehicle and Travel | 0 | 200 | 200 | 0 | 18 | 200 | 200 | Vehicle and Travel |
| 960.000 Education and Training | 2,074 | 2,000 | 2,000 | 60 | 65 | 2,000 | 2,000 | Education and Training |
| 961.000 Miscellaneous | 3,923 | 200 | 200 | 0 | 0 | 200 | 200 | Miscellaneous |
| 976.000 Equipment | 2,969 | 0 | 0 | 0 | 0 | 1,000 | 10,000 | Equipment |
| Finance,Budgeting,Acco | 84,880 | 68,006 | 68,006 | 41,273 | 54,708 | 76,519 | 78,558 | |
| Dept: 215.000 Aministration and Clerk | | | | | | | | |
| 702.000 Wages | 29,008 | 21,228 | 21,228 | 11,666 | 17,065 | 21,638 | 28,000 | Wages |
| 704.100 FICA - Employer Cost | 1,852 | 1,316 | 1,316 | 763 | 1,114 | 1,342 | 1,488 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 433 | 308 | 308 | 179 | 261 | 314 | 288 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 5,850 | 3,589 | 3,589 | 1,655 | 2,269 | 2,298 | 2,298 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 58 | 62 | 62 | 24 | 40 | 65 | 75 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 1,104 | 1,003 | 1,003 | 586 | 856 | 1,014 | 1,300 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 289 | 332 | 332 | 107 | 175 | 268 | 300 | Sick & Accident Insurance - Employer |
| 726.000 Supplies | 231 | 1,000 | 1,000 | 335 | 354 | 1,000 | 1,000 | Supplies |
| 745.000 Postage | 2,321 | 3,000 | 3,000 | 2,198 | 3,601 | 4,000 | 4,000 | Postage |
| 801.000 Contractual Services | 2,558 | 1,500 | 1,500 | 0 | 21 | 1,000 | 1,000 | Contractual Services |
| 900.000 Printing and Publishing | 1,206 | 2,000 | 2,000 | 0 | 1,512 | 2,000 | 2,000 | Printing and Publishing |
| 960.000 Education and Training | 543 | 750 | 750 | 252 | 314 | 750 | 750 | Education and Training |
| 961.000 Miscellaneous | 5 | 0 | 0 | 16 | 16 | 50 | 50 | Miscellaneous |
| 976.000 Equipment | 0 | 30,000 | 30,000 | 0 | 450 | 15,000 | 25,000 | Equipment (Software, Hardware) |
| Administration and Clerk | 45,458 | 66,088 | 66,088 | 17,781 | 28,048 | 50,739 | 67,549 | |
| Dept: 247.000 Board of Review | | | | | | | | |
| 702.000 Wages | 975 | 1,600 | 1,600 | 225 | 300 | 1,600 | 1,600 | Wages |
| 704.100 FICA - Employer Cost | 60 | 100 | 100 | 14 | 19 | 100 | 100 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 14 | 25 | 25 | 3 | 4 | 25 | 25 | Medicare - Employer Cost |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year | Curent | Current | Actual | Actual | Requested | Recomm'd | Comments |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------------|
| | Actual | Original | Ammended | Thru | Thru | Budget | Budget | |
| 726.000 Supplies | 500 | 500 | 500 | 0 | 200 | 200 | 500 | Supplies |
| 900.000 Printing and Publishing | 0 | 200 | 200 | 0 | 0 | 200 | 200 | Printing and Publishing |
| 961.000 Miscellaneous | 0 | 200 | 200 | 0 | 0 | 200 | 200 | Miscellaneous |
| Board of Review | 1,549 | 2,625 | 2,625 | 242 | 523 | 2,325 | 2,625 | |
| Dept: 253.000 Treasurer | | | | | | | | |
| 702.000 Wages | 57,766 | 57,988 | 57,988 | 24,465 | 34,994 | 62,476 | 58,000 | Wages |
| 704.100 FICA - Employer Cost | 3,692 | 3,595 | 3,595 | 1,723 | 2,405 | 3,874 | 2,976 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 863 | 841 | 841 | 403 | 562 | 906 | 576 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 17,957 | 10,895 | 10,895 | 4,195 | 5,622 | 11,693 | 5,200 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 247 | 169 | 169 | 39 | 81 | 177 | 197 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 2,968 | 2,477 | 2,477 | 1,388 | 2,013 | 2,701 | 3,100 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 800 | 690 | 690 | 240 | 379 | 597 | 610 | Sick & Accident Insurance - Employer |
| 726.000 Supplies | 20 | 500 | 500 | 137 | 162 | 500 | 500 | Supplies |
| 745.000 Postage | 1,508 | 1,500 | 1,500 | 892 | 892 | 1,900 | 1,900 | Postage |
| 801.000 Contractual Services | 2,854 | 3,000 | 3,000 | 3,189 | 3,389 | 4,000 | 4,000 | Contractual Services |
| 803.000 Drain Repairs | 0 | 15,000 | 15,000 | 0 | 0 | 2,000 | 0 | Delete - Moved to 101-538-500 |
| 850.000 Communications | 75 | 500 | 500 | 0 | 0 | 0 | 0 | Communications |
| 900.000 Printing and Publishing | 0 | 500 | 500 | 58 | 58 | 100 | 100 | Printing and Publishing |
| 910.300 Insurance and Bonds | 97 | 200 | 200 | 0 | 0 | 200 | 200 | Insurance and Bonds |
| 940.000 Vehicle and Travel | 19 | 200 | 200 | 11 | 42 | 200 | 200 | Vehicle and Travel |
| 960.000 Education and Training | 277 | 500 | 500 | 203 | 233 | 500 | 1,000 | Education and Training |
| 961.000 Miscellaneous | 4,289 | 0 | 0 | 0 | 1,125 | 0 | 1,000 | Miscellaneous |
| 976.000 Equipment | 0 | 500 | 500 | 3,995 | 3,995 | 0 | 500 | Equipment |
| Treasurer | 93,432 | 99,055 | 99,055 | 40,938 | 55,953 | 91,824 | 80,059 | |
| Dept: 257.000 Assessor | | | | | | | | |
| 702.000 Wages | 21,440 | 60,771 | 60,771 | 24,511 | 40,003 | 60,666 | 55,000 | Wages |
| 704.100 FICA - Employer Cost | 1,306 | 4,078 | 4,078 | 1,564 | 2,546 | 3,761 | 3,100 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 306 | 954 | 954 | 366 | 596 | 880 | 600 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 1,266 | 8,698 | 8,698 | 3,236 | 5,954 | 1,070 | 0 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 20 | 152 | 152 | 54 | 94 | 36 | 0 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 574 | 4,011 | 4,011 | 4,740 | 7,718 | 5,894 | 1,200 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 66 | 747 | 747 | 194 | 335 | 207 | 207 | Sick & Accident Insurance - Employer |
| 726.000 Supplies | 391 | 500 | 500 | 57 | 207 | 500 | 500 | Supplies |
| 801.000 Contractual Services | 3,415 | 2,500 | 2,500 | 1,050 | 1,200 | 2,500 | 2,500 | Contractual Services |
| 850.000 Communications | 632 | 500 | 500 | 131 | 187 | 500 | 500 | Communications |
| 900.000 Printing and Publishing | 48 | 500 | 500 | 0 | 0 | 500 | 500 | Printing and Publishing |
| 960.000 Education and Training | 170 | 500 | 500 | 219 | 254 | 500 | 500 | Education and Training |
| 961.000 Miscellaneous | 256 | 500 | 500 | 120 | 234 | 500 | 500 | Miscellaneous |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|-------------------------------------|----------------------|------------------------------|-------------------------------|----------------------------|----------------------|---------------------|--------------------|--------------------------------------|
| 976.000 Equipment | 0 | 100 | 100 | 0 | 0 | 0 | 0 | Equipment |
| Assessor | 29,890 | 84,511 | 84,511 | 36,242 | 59,328 | 77,514 | 65,107 | |
| Dept 262.000 Elections | | | | | | | | |
| 702.000 Wages | 9,050 | 20,555 | 20,555 | 16,858 | 26,474 | 15,959 | 12,000 | Wages |
| 704.100 FICA - Employer Cost | 586 | 993 | 993 | 564 | 1,025 | 989 | 744 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 137 | 232 | 232 | 132 | 240 | 231 | 144 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employo | 453 | 3,775 | 3,775 | 1,290 | 2,348 | 2,034 | 1,500 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 19 | 54 | 54 | 19 | 40 | 56 | 56 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 454 | 892 | 892 | 591 | 996 | 884 | 884 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 99 | 247 | 247 | 75 | 160 | 194 | 194 | Sick & Accident Insurance - Employer |
| 726.000 Supplies | 363 | 3,000 | 3,000 | 405 | 519 | 1,000 | 1,000 | Supplies |
| 745.000 Postage | 100 | 2,500 | 2,500 | 2 | 2 | 100 | 500 | Postage |
| 801.000 Contractual Services | 240 | 1,200 | 1,200 | 1,465 | 1,465 | 2,015 | 1,200 | Contractual Services |
| 940.000 Vehicle and Travel | 0 | 100 | 100 | 19 | 69 | 100 | 100 | Vehicle and Travel |
| 941.000 Equipment Rental | 0 | 0 | 0 | 78 | 182 | 150 | 150 | Equipment Rental |
| 960.000 Education and Training | 20 | 1,500 | 1,500 | 0 | 0 | 1,500 | 1,500 | Education and Training |
| 976.000 Equipment | 0 | 1,000 | 1,000 | 1,807 | 1,807 | 1,000 | 1,000 | Equipment |
| Elections | 11,521 | 36,048 | 36,048 | 23,305 | 35,326 | 26,212 | 20,972 | |
| Dept: 266.000 Legal Council | | | | | | | | |
| 801.000 Contractual Services | 38,036 | 48,000 | 48,000 | 15,219 | 28,188 | 48,000 | 42,000 | Contractual Services |
| Legal Council | 38,036 | 48,000 | 48,000 | 15,219 | 28,188 | 48,000 | 42,000 | |
| Total Govt | 518,410 | 541,567 | 541,567 | 261,450 | 359,775 | 539,800 | 534,037 | Total Govt |
| Dept: 301.000 Police | | | | | | | | |
| 702.000 Wages | 402,742 | 406,604 | 406,604 | 214,698 | 361,717 | 438,800 | 438,800 | Wages |
| 704.100 FICA - Employer Cost | 25,520 | 25,267 | 25,267 | 14,166 | 23,248 | 29,731 | 27,206 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 5,968 | 5,909 | 5,909 | 3,313 | 5,437 | 6,953 | 5,266 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employo | 74,568 | 59,097 | 59,097 | 33,365 | 65,609 | 84,769 | 84,769 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 1,237 | 1,071 | 1,071 | 495 | 915 | 1,283 | 1,283 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 18,133 | 10,163 | 10,163 | 13,432 | 21,402 | 40,697 | 24,755 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 4,335 | 5,085 | 5,085 | 1,726 | 3,247 | 4,830 | 4,830 | Sick & Accident Insurance - Employer |
| 726.000 Supplies | 3,812 | 4,000 | 4,000 | 2,272 | 3,921 | 4,500 | 4,500 | Supplies |
| 726.200 Uniforms | 1,658 | 2,500 | 2,500 | 1,344 | 2,206 | 3,000 | 3,000 | Uniforms |
| 750.000 Equip - NonDepr | 116 | 3,000 | 3,000 | 1,487 | 2,306 | 2,000 | 2,000 | Security Camera & Monitor |
| 801.000 Contractual Services | 7,454 | 4,000 | 4,000 | 2,507 | 5,470 | 4,000 | 4,000 | Contractual Services |
| 850.000 Communications | 5,013 | 5,000 | 5,000 | 1,382 | 2,280 | 5,000 | 5,000 | Communications |
| 900.000 Printing and Publishing | 185 | 1,000 | 1,000 | 0 | 35 | 1,000 | 1,000 | Printing and Publishing |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year | Curent | Current | Actual | Actual | Requested | Recomm'd | Comments |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------------------|
| | Actual | Original | Ammended | Thru | Thru | Budget | Budget | |
| 940.000 Vehicle and Travel | 106 | 100 | 100 | 355 | 355 | 100 | 100 | Vehicle and Travel |
| 941.000 Equipment Rental | 70,973 | 50,000 | 50,000 | 25,428 | 35,684 | 50,000 | 71,368 | Equipment Rental |
| 960.000 Education and Training | 6,382 | 8,000 | 8,000 | 6,375 | 6,375 | 8,000 | 8,000 | Education and Training |
| 976.000 Equipment | 5,982 | 3,500 | 3,500 | 2,020 | 2,020 | 7,000 | 4,500 | Datamaster Breath Machine |
| Police Dept | 634,184 | 594,296 | 594,296 | 324,365 | 542,227 | 691,663 | 690,377 | |
| Dept: 302.000 Public Safety - Track | | | | | | | | |
| 702.000 Wages | 18,405 | 21,000 | 21,000 | 1,489 | 2,220 | 14,789 | 7,000 | Wages |
| 704.100 FICA - Employer Cost | 1,147 | 1,100 | 1,100 | 99 | 145 | 917 | 500 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 268 | 375 | 375 | 23 | 34 | 214 | 200 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 2,831 | 5,286 | 5,286 | 200 | 301 | 6,245 | 1,000 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 52 | 84 | 84 | 4 | 5 | 88 | 50 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 678 | 999 | 999 | 16 | 64 | 2,519 | 1,000 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 185 | 411 | 411 | 11 | 17 | 336 | 250 | Sick & Accident Insurance - Employer |
| 726.000 Supplies | 284 | 100 | 100 | 0 | 75 | 50 | 50 | Supplies |
| 726.200 Uniforms | 212 | 100 | 100 | 150 | 150 | 50 | 50 | Uniforms |
| 750.000 Equip - NonDepr | 0 | 50 | 50 | 0 | 0 | 25 | 25 | Equip - NonDepr |
| 801.000 Contractual Services | 905 | 100 | 100 | 10 | 99 | 50 | 50 | Contractual Services |
| 850.000 Communications | 0 | 100 | 100 | 0 | 0 | 50 | 50 | Communications |
| 940.000 Vehicle and Travel | 0 | 100 | 100 | 0 | 0 | 50 | 50 | Vehicle and Travel |
| 941.000 Equipment Rental | 1,913 | 500 | 500 | 450 | 610 | 250 | 250 | Equipment Rental |
| 960.000 Education and Training | 367 | 100 | 100 | 112 | 217 | 50 | 50 | Education and Training |
| 976.000 Equipment | 1,600 | 100 | 100 | 100 | 100 | 50 | 50 | Equipment |
| Public Safety - Track | 28,847 | 30,505 | 30,505 | 2,664 | 4,036 | 25,733 | 10,625 | |
| Dept: 303.000 Public Safety - Schools | | | | | | | | |
| 702.000 Wages | 35,016 | 41,272 | 41,272 | 17,587 | 27,477 | 39,423 | 39,423 | Wages |
| 704.100 FICA - Employer Cost | 2,234 | 2,559 | 2,559 | 1,082 | 1,695 | 2,444 | 2,433 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 523 | 598 | 598 | 253 | 396 | 572 | 572 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 3,996 | 6,366 | 6,366 | 992 | 2,070 | 7,682 | 7,682 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 124 | 109 | 109 | 35 | 69 | 114 | 114 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 1,393 | 481 | 481 | 224 | 345 | 502 | 502 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 387 | 519 | 519 | 118 | 235 | 429 | 429 | Sick & Accident Insurance - Employer |
| 726.000 Supplies | 248 | 500 | 500 | 0 | 201 | 500 | 500 | Supplies |
| 726.200 Uniforms | 100 | 250 | 250 | 128 | 128 | 250 | 250 | Uniforms |
| 750.000 Equip - NonDepr | 0 | 100 | 100 | 0 | 0 | 100 | 100 | Equip - NonDepr |
| 801.000 Contractual Services | 157 | 200 | 200 | 20 | 109 | 200 | 200 | Contractual Services |
| 850.000 Communications | 15 | 500 | 500 | 0 | 0 | 500 | 500 | Communications |
| 940.000 Vehicle and Travel | 0 | 50 | 50 | 73 | 73 | 50 | 50 | Vehicle and Travel |
| 941.000 Equipment Rental | 7,445 | 4,000 | 4,000 | 1,867 | 3,406 | 4,000 | 4,000 | Equipment Rental |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|---|----------------------|------------------------------|-------------------------------|----------------------------|----------------------|---------------------|--------------------|---|
| 960.000 Education and Training | 1,980 | 1,000 | 1,000 | 41 | 41 | 1,000 | 1,000 | Education and Training |
| 976.000 Equipment | 580 | 1,000 | 1,000 | 524 | 524 | 1,000 | 1,000 | Equipment |
| Public Safety - Schools | 54,198 | 59,504 | 59,504 | 22,944 | 36,769 | 58,766 | 58,755 | |
| Dept: 336.000 Fire Dept | | | | | | | | |
| 801.000 Contractual Services | 24,093 | 30,000 | 30,000 | 13,395 | 18,969 | 30,000 | 28,000 | Contractual Services |
| 976.000 Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equipment |
| 976.100 Siren Expense | 2,666 | 1,500 | 1,500 | 105 | 168 | 1,500 | 1,500 | Siren Expense |
| 998.736 Fire Board Appropriation | 95,858 | 138,000 | 138,000 | 104,561 | 104,561 | 138,000 | 110,000 | Fire Board Appropriation |
| Fire Department | 122,617 | 169,500 | 169,500 | 118,061 | 123,697 | 169,500 | 139,500 | |
| Dept: 346.000 Public Safety Ambulance Service | | | | | | | | |
| 801.000 Contractual Services | 4,082 | 9,000 | 9,000 | 0 | 4,500 | 9,000 | 9,000 | Contractual Services |
| Public Safety Ambulance | 4,082 | 9,000 | 9,000 | 0 | 4,500 | 9,000 | 9,000 | |
| Total Public Saefty | 843,928 | 862,805 | 862,805 | 468,034 | 711,229 | 954,662 | 908,257 | Total Public Saefty |
| Dept: 410.000 Building& Zoning& Planning | | | | | | | | |
| 702.000 Wages | 61,485 | 46,742 | 46,742 | 26,230 | 34,937 | 46,663 | 46,000 | Wages |
| 704.100 FICA - Employer Cost | 3,800 | 2,898 | 2,898 | 1,643 | 2,193 | 2,893 | 2,790 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 889 | 678 | 678 | 384 | 513 | 677 | 540 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Cost | 17,639 | 10,483 | 10,483 | 5,613 | 7,470 | 3,084 | 11,000 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 219 | 137 | 137 | 62 | 86 | 61 | 99 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 5,667 | 3,281 | 3,281 | 5,750 | 7,746 | 4,657 | 6,000 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Employer Cost | 793 | 683 | 683 | 233 | 313 | 274 | 274 | Sick & Accident Insurance - Employer Cost |
| 726.000 Supplies | 83 | 1,500 | 1,500 | 199 | 199 | 1,500 | 1,500 | Supplies |
| 801.000 Contractual Services | 10,660 | 15,000 | 15,000 | 889 | 1,560 | 4,000 | 4,000 | Contractual Services |
| 801.600 Master Plan | 6,928 | 27,000 | 27,000 | 345 | 345 | 0 | 0 | Master Plan (Completed) |
| 801.700 Storm/Wtr Shed | 8,524 | 0 | 0 | 3,350 | 7,024 | 0 | 0 | Delete - Moved to 101-538-500 |
| 850.000 Communications | 0 | 250 | 250 | 0 | 0 | 250 | 250 | Communications |
| 900.000 Printing and Publishing | 2,324 | 3,000 | 3,000 | 426 | 451 | 3,000 | 3,000 | Printing and Publishing |
| 940.000 Vehicle and Travel | 657 | 500 | 500 | 161 | 225 | 500 | 500 | Vehicle and Travel |
| 941.000 Equipment Rental | 29 | 750 | 750 | 0 | 0 | 500 | 500 | Equipment Rental |
| 960.000 Education and Training | 6,166 | 5,500 | 5,500 | 362 | 472 | 5,500 | 5,500 | Education and Training |
| 961.000 Miscellaneous | 0 | 500 | 500 | 42 | 42 | 500 | 500 | Miscellaneous |
| Blding, Zoning & Plannir | 125,863 | 118,902 | 118,902 | 45,689 | 63,577 | 74,059 | 82,453 | |
| Dept: 448.000 Lighting | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 6,563 | 6,863 | 0 | 0 | Contractual Services |
| 920.000 Utilities | 76,783 | 81,000 | 81,000 | 32,381 | 52,390 | 81,000 | 78,000 | Utilities |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|---|----------------------|------------------------------|-------------------------------|----------------------------|----------------------|---------------------|--------------------|---|
| 941.000 Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equipment Rental |
| Lighting | 76,783 | 81,000 | 81,000 | 38,944 | 59,253 | 81,000 | 78,000 | |
| Dept: 450.000 Forestry Program | | | | | | | | |
| 726.000 Supplies | 0 | 500 | 500 | 0 | 0 | 500 | 500 | Supplies |
| 801.000 Contractual Services | 3,570 | 1,500 | 1,500 | 0 | 0 | 1,500 | 1,500 | Contractual Services |
| 941.000 Equipment Rental | 78 | 300 | 300 | 0 | 19 | 300 | 300 | Equipment Rental |
| Forestry Program | 3,648 | 2,300 | 2,300 | 0 | 19 | 2,300 | 2,300 | |
| Dept: 538.500 NPDES - Storm Drains | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 800 | 1,500 | Contractual Services |
| 801.700 Storm/Wtr Shed | 0 | 0 | 0 | 0 | 0 | 4,500 | 8,500 | Storm/Wtr Shed |
| 803.000 Drain Repairs | 0 | 0 | 0 | 0 | 0 | 8,500 | 2,000 | Drain Repairs |
| NPDES - Storm Drains | 0 | 0 | 0 | 0 | 0 | 13,800 | 12,000 | |
| Dept: 781.000 Facilities - Pajtas Amphitheater | | | | | | | | |
| 702.000 Wages | 600 | 500 | 500 | 796 | 796 | 600 | 600 | Wages |
| 704.100 FICA - Employer Cost | 37 | 25 | 25 | 49 | 49 | 50 | 50 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 9 | 3 | 3 | 12 | 12 | 25 | 25 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Cost | 57 | 1 | 1 | 62 | 62 | 100 | 100 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 1 | 1 | 1 | 0 | 0 | 10 | 10 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 10 | 1 | 1 | 8 | 8 | 10 | 10 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Employer Cost | 4 | 1 | 1 | 3 | 3 | 10 | 10 | Sick & Accident Insurance - Employer Cost |
| 726.000 Supplies | 0 | 250 | 250 | 0 | 0 | 250 | 250 | Supplies |
| 801.000 Contractual Services | 1,485 | 2,500 | 2,500 | 645 | 645 | 1,500 | 1,500 | Contractual Services |
| 920.000 Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Utilities |
| 930.000 Repairs and Maintenance | 0 | 0 | 0 | 270 | 270 | 2,000 | 500 | Repairs and Maintenance |
| 941.000 Equipment Rental | 0 | 0 | 0 | 97 | 97 | | | Equipment Rental |
| 961.000 Miscellaneous | 0 | 100 | 100 | 0 | 0 | 100 | 100 | Miscellaneous |
| Facilities - Pajtas Amphitheater | 2,203 | 3,382 | 3,382 | 1,942 | 1,942 | 4,655 | 3,155 | |
| Dept: 782.000 Facilities-Winshall Park | | | | | | | | |
| 702.000 Wages | 7,531 | 8,098 | 8,098 | 3,731 | 4,016 | 8,264 | 8,264 | Wages |
| 704.100 FICA - Employer Cost | 441 | 502 | 502 | 257 | 275 | 512 | 512 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 103 | 117 | 117 | 60 | 64 | 120 | 120 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Cost | 671 | 1,408 | 1,408 | 200 | 230 | 1,240 | 1,240 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 5 | 15 | 15 | 2 | 2 | 16 | 16 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 91 | 266 | 266 | 81 | 85 | 277 | 277 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Employer Cost | 38 | 101 | 101 | 12 | 13 | 76 | 76 | Sick & Accident Insurance - Employer Cost |
| 726.000 Supplies | 499 | 1,000 | 1,000 | 73 | 73 | 1,000 | 1,000 | Supplies |
| 801.000 Contractual Services | 8,189 | 1,000 | 1,000 | 3,615 | 3,615 | 2,500 | 2,500 | Contractual Services |
| 920.000 Utilities | 168 | 200 | 200 | 70 | 112 | 500 | 500 | Utilities |

**City of Swartz Creek
FY 2006 Recommended Budget**

| | Prior Year | Curent Original | Current Ammended | Actual Thru | Actual Thru | Requested | Recomm'd | |
|---|---------------|--------------------|---------------------|----------------|---------------|---------------|---------------|--------------------------------------|
| Description | Actual | Budget | Budget | December | March | Budget | Budget | Comments |
| 930.000 Repairs and Maintenance | 58 | 7,000 | 7,000 | 924 | 924 | 7,000 | 5,000 | Repairs and Maintenance |
| 941.000 Equipment Rental | 1,656 | 1,500 | 1,500 | 646 | 704 | 1,800 | 1,800 | Equipment Rental |
| 961.000 Miscellaneous | 0 | 100 | 100 | 0 | 0 | 2,000 | 2,000 | Misc - New Playground Equip |
| Facilities - Winshall Park | 19,450 | 21,307 | 21,307 | 9,671 | 10,114 | 25,305 | 23,305 | |
| Dept: 783.000 Facilities-Elms Park | | | | | | | | |
| 702.000 Wages | 13,525 | 8,098 | 8,098 | 5,523 | 7,587 | 8,264 | 8,264 | Wages |
| 704.100 FICA - Employer Cost | 792 | 502 | 502 | 389 | 517 | 512 | 512 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 185 | 117 | 117 | 91 | 121 | 120 | 120 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 1,545 | 1,408 | 1,408 | 518 | 997 | 1,240 | 1,240 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 11 | 15 | 15 | 4 | 7 | 16 | 16 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 254 | 266 | 266 | 131 | 179 | 277 | 277 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 77 | 101 | 101 | 27 | 45 | 76 | 76 | Sick & Accident Insurance - Employer |
| 726.000 Supplies | 1,675 | 2,000 | 2,000 | 225 | 225 | 2,500 | 2,500 | Supplies |
| 801.000 Contractual Services | 12,356 | 1,500 | 1,500 | 5,800 | 5,800 | 1,000 | 1,000 | Port-a-Johns |
| 920.000 Utilities | 426 | 1,000 | 1,000 | 341 | 495 | 1,200 | 1,200 | Utilities |
| 930.000 Repairs and Maintenance | 1,026 | 12,000 | 12,000 | 2,813 | 3,129 | 15,000 | 15,000 | Repairs and Maintenance |
| 941.000 Equipment Rental | 4,894 | 4,500 | 4,500 | 2,119 | 2,410 | 5,000 | 5,000 | Equipment Rental |
| 961.000 Miscellaneous | 0 | 100 | 100 | 0 | 0 | 6,000 | 6,000 | New Playground Equip |
| Facilities - Elms Rd Park | 36,766 | 31,607 | 31,607 | 17,981 | 21,513 | 41,205 | 41,205 | |
| Dept: 784.000 Facilities - Bicentennial Park | | | | | | | | |
| 702.000 Wages | 2,221 | 2,008 | 2,008 | 1,149 | 1,249 | 2,105 | 2,105 | Wages |
| 704.100 FICA - Employer Cost | 136 | 124 | 124 | 73 | 80 | 130 | 130 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 32 | 29 | 29 | 17 | 19 | 31 | 31 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 67 | 266 | 266 | 54 | 54 | 284 | 284 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer C | 0 | 2 | 2 | 0 | 0 | 2 | 2 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 6 | 42 | 42 | 7 | 7 | 41 | 41 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 4 | 21 | 21 | 2 | 2 | 15 | 15 | Sick & Accident Insurance - Employer |
| 726.000 Supplies | 16 | 100 | 100 | 0 | 0 | 100 | 100 | Supplies |
| 801.000 Contractual Services | 2,000 | 2,000 | 2,000 | 550 | 550 | 1,000 | 1,000 | Contractual Services |
| 920.000 Utilities | 0 | 200 | 200 | 0 | 0 | 200 | 200 | Utilities |
| 930.000 Repairs and Maintenance | 0 | 1,000 | 1,000 | 425 | 425 | 1,300 | 1,300 | Repairs and Maintenance |
| 941.000 Equipment Rental | 44 | 200 | 200 | 19 | 19 | 200 | 200 | Equipment Rental |
| 961.000 Miscellaneous | 0 | 100 | 100 | 0 | 0 | 100 | 100 | Miscellaneous |
| Facilities - Bicentennial I | 4,526 | 6,092 | 6,092 | 2,296 | 2,406 | 5,508 | 5,508 | |
| Dept: 790.000 Facilities - Senior Center/Library | | | | | | | | |
| 702.000 Wages | 9,575 | 10,218 | 10,218 | 4,506 | 7,178 | 10,627 | 10,627 | Wages |
| 704.100 FICA - Employer Cost | 588 | 633 | 633 | 285 | 451 | 659 | 659 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 137 | 148 | 148 | 67 | 105 | 154 | 154 | Medicare - Employer Cost |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year | Curent | Current | Actual | Actual | Requested | Recomm'd | Comments |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------|
| | Actual | Original | Ammded | Thru | Thru | Budget | Budget | |
| 705.000 Medical Insurance - Employe | 470 | 1,492 | 1,492 | 97 | 347 | 1,597 | 1,597 | Medical Insurance - Employer |
| 706.000 Life Insurance - Employer C | 3 | 16 | 16 | 1 | 2 | 17 | 17 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 82 | 300 | 300 | 29 | 64 | 299 | 299 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 21 | 118 | 118 | 5 | 16 | 88 | 88 | Sick & Accident Insurance |
| 726.000 Supplies | 1,473 | 1,800 | 1,800 | 608 | 716 | 1,800 | 1,800 | Supplies |
| 726.500 Supplies - Mats | 1,648 | 1,500 | 1,500 | 963 | 1,147 | 1,500 | 1,500 | Supplies - Mats |
| 801.000 Contractual Services | 1,136 | 1,800 | 1,800 | 952 | 952 | 1,800 | 1,800 | Contractual Services |
| 920.000 Utilities | 7,792 | 7,500 | 7,500 | 3,469 | 5,633 | 7,500 | 7,500 | Utilities |
| 930.000 Repairs and Maintenance | 0 | 0 | 0 | 535 | 754 | 900 | 900 | Weed Control |
| 941.000 Equipment Rental | 957 | 1,000 | 1,000 | 97 | 347 | 1,000 | 1,000 | Equipment Rental |
| 961.000 Miscellaneous | 0 | 100 | 100 | 0 | 0 | 100 | 100 | Miscellaneous |
| 976.000 Equipment | 0 | 500 | 500 | 0 | 0 | 500 | 500 | Equipment |
| Facilities-Senior Center/I | 23,882 | 27,125 | 27,125 | 11,614 | 17,712 | 28,541 | 28,541 | |
| Dept: 792.000 Facilities - Public Safety Bldg | | | | | | | | |
| 702.000 Wages | 11,744 | 9,302 | 9,302 | 5,259 | 8,835 | 9,668 | 12,000 | Wages |
| 704.100 FICA - Employer Cost | 725 | 577 | 577 | 329 | 551 | 599 | 750 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 169 | 135 | 135 | 77 | 129 | 140 | 150 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 1,685 | 1,370 | 1,370 | 663 | 1,107 | 1,467 | 1,700 | Medical Insurance - Employer |
| 706.000 Life Insurance - Employer C | 12 | 15 | 15 | 5 | 9 | 16 | 16 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 201 | 281 | 281 | 66 | 128 | 280 | 280 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 78 | 109 | 109 | 33 | 53 | 81 | 81 | Sick & Accident Insurance |
| 726.000 Supplies | 1,494 | 2,000 | 2,000 | 292 | 497 | 2,000 | 2,000 | Supplies |
| 801.000 Contractual Services | 5,966 | 3,000 | 3,000 | 2,232 | 2,232 | 3,000 | 4,000 | Contractual Services |
| 850.000 Communications | 5,035 | 3,500 | 3,500 | 2,618 | 3,811 | 3,500 | 5,000 | Communications |
| 920.000 Utilities | 14,456 | 15,000 | 15,000 | 4,941 | 10,522 | 15,000 | 15,000 | Utilities |
| 930.000 Repairs and Maintenance | 5,158 | 22,000 | 22,000 | 992 | 4,944 | 12,000 | 10,000 | Fire Floor Drains |
| 941.000 Equipment Rental | 909 | 500 | 500 | 429 | 760 | 500 | 500 | Equipment Rental |
| 961.000 Miscellaneous | 0 | 200 | 200 | 0 | 0 | 200 | 200 | Miscellaneous |
| 976.000 Equipment | 0 | 500 | 500 | 0 | 0 | 500 | 500 | Equipment |
| Facilities-Public Safety Bldg | 47,632 | 58,489 | 58,489 | 17,936 | 33,578 | 48,951 | 52,177 | |
| Dept: 793.000 Facilities - City Hall | | | | | | | | |
| 702.000 Wages | 9,218 | 9,302 | 9,302 | 4,342 | 6,901 | 9,668 | 9,668 | Wages |
| 704.100 FICA - Employer Cost | 568 | 577 | 577 | 272 | 431 | 599 | 599 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 133 | 135 | 135 | 64 | 101 | 140 | 140 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 498 | 1,370 | 1,370 | 117 | 283 | 1,467 | 1,467 | Medical Insurance - Employer |
| 706.000 Life Insurance - Employer C | 4 | 15 | 15 | 1 | 2 | 16 | 16 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 62 | 281 | 281 | 45 | 71 | 280 | 280 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 24 | 109 | 109 | 6 | 13 | 81 | 81 | Sick & Accident Insurance |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year | Curent | Current | Actual | Actual | Requested | Recomm'd | Comments |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------------------------|
| | Actual | Original | Ammended | Thru | Thru | Budget | Budget | |
| 726.000 Supplies | 3,602 | 3,000 | 3,000 | 657 | 942 | 2,500 | 2,500 | Supplies |
| 726.500 Supplies - Mats | 0 | 0 | 0 | 0 | 408 | 1,500 | 1,500 | Supplies - Mats |
| 801.000 Contractual Service | 3,355 | 3,500 | 3,500 | 444 | 536 | 3,000 | 2,000 | Contractual Service |
| 850.000 Communications | 11,463 | 12,000 | 12,000 | 5,572 | 8,406 | 12,000 | 12,000 | Communications |
| 920.000 Utilities | 9,748 | 11,000 | 11,000 | 4,070 | 6,703 | 11,000 | 11,000 | Utilities |
| 930.000 Repairs and Maintenance | 1,163 | 1,500 | 1,500 | 2,236 | 2,626 | 3,500 | 3,500 | Repairs and Maintenance |
| 941.000 Equipment Rental | 1,095 | 500 | 500 | 511 | 818 | 800 | 800 | Equipment Rental |
| 961.000 Miscellaneous | 0 | 500 | 500 | 0 | 0 | 500 | 500 | Miscellaneous |
| Facilities - City Hall | 40,933 | 43,789 | 43,789 | 18,337 | 28,239 | 47,051 | 46,051 | |
| Dept: 794.000 Community Promotions | | | | | | | | |
| 702.000 Wages | 21,417 | 7,206 | 7,206 | 6,396 | 7,008 | 7,470 | 10,000 | Wages |
| 704.100 FICA - Employer Cost | 1,328 | 447 | 447 | 397 | 435 | 463 | 463 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 311 | 104 | 104 | 93 | 102 | 108 | 108 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 874 | 1,093 | 1,093 | 1,025 | 1,252 | 1,170 | 1,170 | Medical Insurance - Employer |
| 706.000 Life Insurance - Employer C | 9 | 13 | 13 | 9 | 11 | 14 | 14 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 186 | 237 | 237 | 156 | 168 | 237 | 237 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 55 | 87 | 87 | 51 | 60 | 66 | 66 | Sick & Accident Insurance |
| 726.000 Supplies | 3,536 | 4,500 | 4,500 | 2,125 | 2,128 | 3,000 | 3,000 | Supplies |
| 801.000 Contractual Service | 3,602 | 12,000 | 12,000 | 3,344 | 3,344 | 4,000 | 4,000 | Contractual Service |
| 920.000 Utilities | 1,133 | 1,200 | 1,200 | 25 | 45 | 1,000 | 1,000 | Utilities |
| 930.000 Repairs and Maintenance | 0 | 0 | 0 | 270 | 270 | 500 | 500 | Repairs and Maintenance |
| 941.000 Equipment Rental | 1,247 | 500 | 500 | 107 | 571 | 1,000 | 1,000 | Equipment Rental |
| 961.000 Miscellaneous | 0 | 200 | 200 | 183 | 278 | 12,000 | 12,000 | Miscellaneous |
| Community Promotions | 33,698 | 27,587 | 27,587 | 14,181 | 15,671 | 31,028 | 33,558 | |
| Dept: 796.000 Facilities - Cemetary | | | | | | | | |
| 702.000 Wages | 2,341 | 502 | 502 | 993 | 1,085 | 526 | 526 | Wages |
| 704.100 FICA - Employer Cost | 145 | 31 | 31 | 62 | 67 | 33 | 33 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 34 | 7 | 7 | 14 | 16 | 8 | 8 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employe | 254 | 66 | 66 | 172 | 172 | 71 | 71 | Medical Insurance - Employer |
| 706.000 Life Insurance - Employer C | 2 | 1 | 1 | 3 | 3 | 1 | 1 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 41 | 10 | 10 | 51 | 51 | 10 | 10 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - | 14 | 5 | 5 | 10 | 10 | 4 | 4 | Sick & Accident Ins |
| 726.000 Supplies | 53 | 250 | 250 | 0 | 0 | 250 | 250 | Supplies |
| 801.000 Contractual Service | 1,575 | 1,200 | 1,200 | 425 | 425 | 1,200 | 1,200 | Contractual Service |
| 930.000 Repairs and Maintenance | 8,364 | 1,500 | 1,500 | 150 | 150 | 1,200 | 1,200 | Repairs and Maintenance |
| 941.000 Equipment Rental | 1,236 | 100 | 100 | 106 | 114 | 200 | 200 | Equipment Rental |
| 961.000 Miscellaneous | 26 | 100 | 100 | 0 | 0 | 100 | 100 | Miscellaneous |
| Facilities - Cemetary | 14,085 | 3,772 | 3,772 | 1,986 | 2,093 | 3,603 | 3,603 | |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recomm'd Budget | Comments |
|---|-------------------|------------------------|-------------------------|----------------------|-------------------|------------------|------------------|-------------------------------------|
| Dept: 797.000 Facilities - City Parking Lots | | | | | | | | |
| 726.000 Supplies | 435 | 300 | 300 | 0 | 0 | 300 | 300 | Supplies |
| 801.000 Contractual Services | 340 | 800 | 800 | 275 | 275 | 800 | 800 | Contractual Services |
| 920.000 Utilities | 241 | 500 | 500 | 101 | 163 | 500 | 500 | Utilities |
| 930.000 Repairs and Maintenance | 4,615 | 5,000 | 5,000 | 2,270 | 6,290 | 6,500 | 6,000 | Includes city hall lot striping |
| 941.000 Equipment Rental | 311 | 150 | 150 | 19 | 19 | 200 | 200 | Equipment Rental |
| Facilities - City Parking L | 5,942 | 6,750 | 6,750 | 2,665 | 6,748 | 8,300 | 7,800 | |
| Total Public Works | 435,411 | 432,102 | 432,102 | 183,242 | 262,866 | 415,306 | 419,656 | Total Public Works |
| Dept: 851.000 Retired Employee Health Care | | | | | | | | |
| 705.000 Medical Insurance | 15,944 | 25,500 | 25,500 | 8,371 | 13,173 | 37,783 | 37,783 | Medical Insurance |
| Retired Employee Health | 15,944 | 25,500 | 25,500 | 8,371 | 13,173 | 37,783 | 37,783 | |
| Dept: 965.000 Transfers Out | | | | | | | | |
| 998.265 Transfer Out to Fund 265 | 4,000 | 37,859 | 37,859 | 37,859 | 37,859 | 36,420 | 36,420 | Transfer Out to Fund 265 |
| 998.350 Transfer Out to Fund 350 | 16,405 | 16,500 | 16,500 | 16,500 | 16,500 | 17,892 | 17,892 | Transfer Out to Fund 350 |
| 998.401 Transfer Out to Fund 401 | | | 0 | 0 | 0 | 0 | 18,500 | Transfer Out to Fund 401 |
| 998.402 Transfer Out to Fund 402 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | Transfer Out to Fund 402 |
| 998.590 Transfers Out to Fund 590 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 0 | 0 | Transfers Out to Fund 590 |
| 998.??? Transfer to DDA Fund | | | | | | | 40,000 | DDA Start Up |
| Transfers Out | 40,405 | 79,359 | 79,359 | 79,359 | 79,359 | 74,312 | 132,812 | |
| Total Other | 56,349 | 104,859 | 104,859 | 87,730 | 92,532 | 112,095 | 170,595 | Total Other |
| Total Operating Expenditures | 1,854,098 | 1,941,333 | 1,941,333 | 1,000,456 | 1,426,402 | 2,021,863 | 2,032,545 | Total Operating Expenditures |
| Total Project Expenditures | 91,905 | 50,995 | 83,995 | 39,054 | 48,600 | 66,961 | 66,961 | Total Project Expenditures |
| Total Expenditures | 1,946,003 | 1,992,328 | 2,025,328 | 1,039,510 | 1,475,002 | 2,088,824 | 2,099,506 | Total Expenditures |
| Net Effect on Fund Balance | 8,050 | (130,049) | (163,049) | 170,688 | 89,415 | (117,022) | (95,035) | Net Effect on Fund Balance |
| Old City Hall Was 600.00 in Prior Yr | | | | | | | | |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recom'd Budget | Comments |
|--|-------------------|------------------------|-------------------------|----------------------|-------------------|------------------|----------------|--------------------------------------|
| Expenditures | | | | | | | | |
| Dept: 429.000 Occupational Safety | | | | | | | | |
| 702.000 Wages | 79 | 0 | 0 | 43 | 43 | 0 | 0 | Wages |
| 704.100 FICA - Employer Cost | 5 | 0 | 0 | 3 | 3 | 0 | 0 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 1 | 0 | 0 | 1 | 1 | 0 | 0 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer C | 0 | 0 | 0 | 10 | 10 | 0 | 0 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Em | 0 | 0 | 0 | 1 | 1 | 0 | 0 | Sick & Accident Insurance |
| 726.000 Supplies | 20 | 0 | 0 | 0 | 0 | 30 | 30 | Supplies |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Contractual Services |
| 941.000 Equipment Rental | 19 | 0 | 0 | 78 | 78 | 100 | 100 | Equipment Rental |
| Occupational Safety | 124 | 0 | 0 | 137 | 137 | 130 | 130 | |
| Dept: 463.000 Routine Maintenance - Streets | | | | | | | | |
| 702.000 Wages | 17,352 | 13,285 | 13,285 | 10,879 | 14,299 | 13,928 | 18,928 | Wages |
| 704.100 FICA - Employer Cost | 1,056 | 824 | 824 | 694 | 906 | 864 | 864 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 247 | 193 | 193 | 162 | 212 | 202 | 202 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer C | 2,481 | 1,760 | 1,760 | 1,609 | 1,837 | 1,882 | 1,882 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 24 | 14 | 14 | 14 | 17 | 15 | 15 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 408 | 277 | 277 | 284 | 353 | 274 | 274 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Em | 161 | 138 | 138 | 90 | 106 | 99 | 99 | Sick & Accident Insurance |
| 726.000 Supplies | 10,599 | 12,500 | 12,500 | 287 | 419 | 500 | 500 | Supplies |
| 801.000 Contractual Services | 13,177 | 15,000 | 15,000 | 345 | 4,545 | 35,000 | 35,000 | (Crack Seal, Striping, Joint Repair) |
| 910.200 General Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | General Liabilities |
| 930.000 Repairs and Maintenance | 0 | 0 | 0 | 21,651 | 21,651 | 25,000 | 25,000 | (Cold Patch) |
| 941.000 Equipment Rental | 13,185 | 12,100 | 12,100 | 8,246 | 9,305 | 16,000 | 14,000 | Equipment Rental |
| 960.000 Education and Training | 209 | 250 | 250 | 180 | 330 | 250 | 250 | Education and Training |
| Routine Maint - Streets | 58,899 | 56,341 | 56,341 | 44,441 | 53,978 | 94,014 | 97,014 | |
| Dept: 473.000 Routine Maint - Bridges | | | | | | | | |
| 801.000 Contractual Services | 700 | 1,500 | 1,500 | 0 | 0 | 1,500 | 1,500 | Contractual Services |
| 941.000 Equipment Rental | 4,752 | 200 | 200 | 0 | 0 | 200 | 200 | Equipment Rental |
| Routine Maint - Bridges | 5,452 | 1,700 | 1,700 | 0 | 0 | 1,700 | 1,700 | |
| Dept: 474.000 Traffic Services | | | | | | | | |
| 702.000 Wages | 2,793 | 2,509 | 2,509 | 512 | 1,357 | 2,631 | 2,631 | Wages |
| 704.100 FICA - Employer Cost | 184 | 156 | 156 | 32 | 84 | 163 | 163 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 43 | 36 | 36 | 7 | 20 | 38 | 38 | Medicare - Employer Cost |

**City of Swartz Creek
FY 2006 Recommended Budget**

| | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recom'd Budget | Comments |
|---|----------------------------------|---------------------------------------|--|-------------------------------------|----------------------------------|-----------------------------|---------------------------|-----------------------------------|
| 705.000 Medical Insurance - Employer C | 289 | 332 | 332 | 111 | 249 | 356 | 356 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 2 | 3 | 3 | 1 | 2 | 3 | 3 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 72 | 52 | 52 | 13 | 37 | 52 | 52 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Em | 14 | 26 | 26 | 5 | 11 | 19 | 19 | Sick & Accident Insurance |
| 726.000 Supplies | 5,083 | 7,000 | 7,000 | 128 | 128 | 7,000 | 5,000 | Supplies |
| 801.000 Contractual Services | 8,204 | 35,000 | 35,000 | 3,944 | 3,944 | 35,000 | 10,000 | Contractual Services |
| 920.000 Utilities | 5,530 | 4,500 | 4,500 | 1,858 | 3,000 | 5,800 | 5,800 | Utilities |
| 941.000 Equipment Rental | 1,586 | 1,000 | 1,000 | 29 | 58 | 1,000 | 1,000 | Equipment Rental |
| Traffic Services | 23,800 | 50,614 | 50,614 | 6,640 | 8,891 | 52,062 | 25,062 | |
| Dept: 478.000 Snow & Ice Removal | | | | | | | | |
| 702.000 Wages | 7,644 | 9,004 | 9,004 | 2,716 | 10,639 | 9,440 | 10,440 | Wages |
| 704.100 FICA - Employer Cost | 474 | 558 | 558 | 168 | 660 | 585 | 585 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 111 | 131 | 131 | 39 | 154 | 137 | 137 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer C | 1,454 | 1,193 | 1,193 | 213 | 2,422 | 1,276 | 1,276 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 12 | 10 | 10 | 2 | 19 | 10 | 10 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 215 | 188 | 188 | 78 | 306 | 186 | 186 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Em | 77 | 93 | 93 | 11 | 123 | 67 | 67 | Sick & Accident Insurance |
| 726.000 Supplies | 9,640 | 11,000 | 11,000 | 4,058 | 11,424 | 11,000 | 11,000 | Supplies |
| 801.000 Contractual Services | 0 | 1,000 | 1,000 | 0 | 72 | 1,000 | 1,000 | Contractual Services |
| 941.000 Equipment Rental | 6,893 | 4,000 | 4,000 | 0 | 2,169 | 400 | 400 | Equipment Rental |
| Snow & Ice Removal | 26,520 | 27,177 | 27,177 | 7,285 | 27,987 | 24,101 | 25,101 | |
| Dept: 482.000 Administrative | | | | | | | | |
| 702.000 Wages | 9,383 | 10,201 | 10,201 | 4,858 | 7,991 | 10,939 | 10,939 | Wages |
| 704.100 FICA - Employer Cost | 574 | 632 | 632 | 309 | 503 | 678 | 678 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 134 | 148 | 148 | 72 | 118 | 159 | 159 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer C | 2,157 | 1,790 | 1,790 | 816 | 1,607 | 1,646 | 1,646 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 40 | 31 | 31 | 11 | 22 | 33 | 33 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 554 | 561 | 561 | 288 | 470 | 614 | 614 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Em | 140 | 163 | 163 | 41 | 80 | 136 | 136 | Sick & Accident Insurance |
| 801.000 Contractual Services | 733 | 1,000 | 1,000 | 690 | 690 | 1,000 | 1,000 | Contractual Services |
| 941.000 Equipment Rental | 130 | 100 | 100 | 173 | 173 | 100 | 100 | Equipment Rental |
| Administrative | 13,845 | 14,626 | 14,626 | 7,258 | 11,653 | 15,305 | 15,305 | |
| Dept: 965.000 Transfers Out | | | | | | | | |
| 998.203 Trf Out to Local Streets Fd | 31,411 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | Trf Out to Local Streets Fd |
| Transfers Out | 31,411 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Actual Thru December | Actual Thru March | Requested Budget | Recom'd Budget | Comments |
|-------------------------------------|-------------------------|------------------------------|-------------------------------|----------------------------|-------------------------|---------------------|-------------------|-------------------------------------|
| Total Operating Expenditures | 160,051 | 175,458 | 175,458 | 90,761 | 127,646 | 212,312 | 189,312 | Total Operating Expenditures |
| Total Project Expenditures | 83,406 | 75,114 | 94,964 | 72,110 | 95,147 | 673,225 | 673,225 | Total Project Expenditures |
| Total Expenditures | 243,457 | 250,572 | 270,422 | 162,871 | 222,793 | 885,537 | 862,537 | Total Expenditures |
| Net Effect on Fund Balance | 96,740 | (38,972) | (58,822) | (122,948) | (182,769) | (416,337) | (388,337) | Net Effect on Fund Balance |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|--|-------------------|------------------------|-------------------------|------------------------------|----------------------|------------------|----------------|-------------------------------------|
| Expenditures | | | | | | | | |
| Dept: 429.000 Occupational Safety | | | | | | | | |
| 702.000 Wages | 133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Wages |
| 704.100 FICA - Employer Cost | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Co: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Empl | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Sick & Accident Insurance |
| 726.000 Supplies | 0 | 0 | 0 | 0 | 0 | 50 | 50 | Supplies |
| 941.000 Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equipment Rental |
| 960.000 Education and Training | 382 | 0 | 0 | 0 | 0 | 100 | 100 | Education and Training |
| Occupational Safety | 525 | 0 | 0 | 0 | 0 | 150 | 150 | |
| Dept : 463.000 Routine Maint Streets | | | | | | | | |
| 702.000 Wages | 25,081 | 20,016 | 20,016 | 11,475 | 14,547 | 20,985 | 24,985 | Wages |
| 704.100 FICA - Employer Cost | 1,549 | 1,241 | 1,241 | 717 | 908 | 1,301 | 1,301 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 362 | 290 | 290 | 168 | 212 | 304 | 304 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Co: | 3,050 | 2,652 | 2,652 | 1,616 | 1,925 | 2,836 | 2,836 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 33 | 21 | 21 | 16 | 19 | 22 | 22 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 579 | 418 | 418 | 313 | 379 | 412 | 412 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Empl | 232 | 207 | 207 | 102 | 123 | 149 | 149 | Sick & Accident Insurance |
| 726.000 Supplies | 762 | 5,000 | 5,000 | 286 | 319 | 1,000 | 1,000 | Supplies |
| 801.000 Contractual Services | 278 | 5,000 | 5,000 | 10 | 10 | 5,000 | 3,000 | Contractual Services |
| 930.000 Repairs and Maintenance | 0 | 0 | 0 | 2,179 | 2,179 | 5,000 | 7,000 | Cold Patch |
| 941.000 Equipment Rental | 30,143 | 24,000 | 24,000 | 16,134 | 18,767 | 28,000 | 28,000 | Equipment Rental |
| Routine Maint - Streets | 62,069 | 58,845 | 58,845 | 33,016 | 39,389 | 65,009 | 69,009 | |
| Dept: 473.000 Routine Maint - Bridges | | | | | | | | |
| 702.000 Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Wages |
| 704.100 FICA - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Co: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Empl | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 Sick & Accident Insurance |
| 726.000 Supplies | 0 | 0 | 0 | 0 | 0 | 100 | 100 | Supplies |
| 801.000 Contractual Services | 573 | 5,000 | 5,000 | 0 | 0 | 5,000 | 1,000 | Contractual Services - Inspections |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|---|----------------------|------------------------------|-------------------------------|------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| 941.000 Equipment Rental | 58 | 250 | 250 | 664 | 816 | 250 | 250 | Equipment Rental |
| Routine Maint - Bridges | 631 | 5,250 | 5,250 | 664 | 816 | 5,350 | 1,350 | |
| Dept: 474.000 Traffic Services | | | | | | | | |
| 702.000 Wages | 1,366 | 2,509 | 2,509 | 371 | 1,295 | 2,631 | 2,631 | Wages |
| 704.100 FICA - Employer Cost | 85 | 156 | 156 | 23 | 80 | 163 | 163 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 20 | 36 | 36 | 5 | 19 | 38 | 38 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Co: | 55 | 332 | 332 | 18 | 182 | 356 | 356 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 0 | 3 | 3 | 0 | 2 | 3 | 3 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 29 | 52 | 52 | 11 | 45 | 52 | 52 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Empl | 3 | 26 | 26 | 2 | 11 | 19 | 19 | Sick & Accident Insurance |
| 726.000 Supplies | 284 | 1,000 | 1,000 | 101 | 101 | 3,500 | 2,500 | Supplies |
| 801.000 Contractual Services | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 1,000 | Contractual Services |
| 941.000 Equipment Rental | 228 | 500 | 500 | 97 | 112 | 500 | 500 | Equipment Rental |
| Traffic Services | 2,070 | 19,614 | 19,614 | 628 | 1,847 | 22,262 | 7,262 | |
| Dept: 478.000 Snow & Ice Removal | | | | | | | | |
| 702.000 Wages | 6,568 | 9,004 | 9,004 | 1,856 | 9,121 | 9,440 | 11,000 | Wages |
| 704.100 FICA - Employer Cost | 407 | 558 | 558 | 115 | 566 | 585 | 585 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 95 | 131 | 131 | 27 | 132 | 137 | 137 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Co: | 1,360 | 1,193 | 1,193 | 203 | 2,171 | 1,276 | 1,276 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 12 | 10 | 10 | 2 | 17 | 10 | 10 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 178 | 188 | 188 | 54 | 271 | 186 | 186 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Empl | 72 | 93 | 93 | 11 | 109 | 67 | 67 | Sick & Accident Insurance |
| 726.000 Supplies | 8,299 | 9,000 | 9,000 | 4,058 | 11,253 | 10,000 | 10,000 | Supplies |
| 801.000 Contractual Services | 59 | 1,500 | 1,500 | 0 | 72 | 1,500 | 1,500 | Contractual Services |
| 941.000 Equipment Rental | 6,567 | 4,000 | 4,000 | 0 | 1,606 | 6,000 | 6,000 | Equipment Rental |
| Snow & Ice Removal | 23,617 | 25,677 | 25,677 | 6,326 | 25,318 | 29,201 | 30,761 | |
| Dept: 482.000 Administrative | | | | | | | | |
| 702.000 Wages | 9,643 | 10,201 | 10,201 | 6,887 | 10,431 | 10,939 | 10,939 | Wages |
| 704.100 FICA - Employer Cost | 593 | 632 | 632 | 431 | 651 | 678 | 678 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 139 | 148 | 148 | 101 | 152 | 159 | 159 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Co: | 2,105 | 1,790 | 1,790 | 1,362 | 2,205 | 1,646 | 1,646 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 39 | 31 | 31 | 21 | 32 | 33 | 33 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 574 | 561 | 561 | 407 | 613 | 614 | 614 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Empl | 135 | 163 | 163 | 73 | 115 | 136 | 136 | Sick & Accident Insurance |
| 726.000 Supplies | 0 | 100 | 100 | 0 | 0 | 100 | 100 | Supplies |
| 801.000 Contractual Services | 733 | 1,000 | 1,000 | 690 | 690 | 1,000 | 1,000 | Contractual Services |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|--------------------------------------|------------------------------|---------------------------------------|--|---|---------------------------------|-----------------------------|---------------------------|--|
| 941.000 Equipment Rental | 101 | 500 | 500 | 144 | 144 | 500 | 500 | Equipment Rental |
| Administrative | 14,062 | 15,126 | 15,126 | 10,116 | 15,035 | 15,805 | 15,805 | |
| 203 Fund Operating Expenditur | 102,974 | 124,512 | 124,512 | 50,750 | 82,404 | 137,777 | 124,337 | 203 Fund Operating Expenditures |
| 203 Fund Project Expenditures | 100,463 | 0 | 0 | 0 | 0 | 0 | 0 | 203 Fund Project Expenditures |
| 203 Fund Total Expenditures | 203,437 | 124,512 | 124,512 | 50,750 | 82,404 | 137,777 | 124,337 | 203 Fund Total Expenditures |
| Net Effect on Fund Balance | (72,507) | (22,612) | (22,612) | (16,716) | (47,829) | (15,777) | (2,337) | Net Effect on Fund Balance |

**City of Swartz Creek
FY2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|-----------------------------------|------------------------------|---------------------------------------|--|---|---------------------------------|-----------------------------|---------------------------|-----------------------------------|
| Wages | 363 | 5,543 | 5,543 | 79 | 497 | 5,599 | 7,500 | Wages |
| FICA - Employer Cost | 9 | 344 | 344 | 19 | 45 | 347 | 347 | FICA - Employer Cost |
| Medicare - Employer Cost | 2 | 80 | 80 | 4 | 10 | 81 | 81 | Medicare - Employer Cost |
| Medical Insurance - Employer Cos | 23 | 1,079 | 1,079 | 34 | 34 | 1,158 | 1,158 | Medical Insurance - Employer Cost |
| Life Insurance - Employer Cost | 0 | 20 | 20 | 0 | 0 | 20 | 20 | Life Insurance - Employer Cost |
| Retirement - Employer Cost | 1 | 333 | 333 | 6 | 10 | 336 | 336 | Retirement - Employer Cost |
| Sick & Accident Insurance - Emplc | 1 | 89 | 89 | 2 | 2 | 71 | 71 | Sick & Accident Insurance - Emplc |
| Supplies | 750 | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 | Supplies |
| Contractual Services | 191,406 | 195,000 | 195,000 | 82,619 | 132,044 | 205,000 | 205,000 | Contractual Services |
| Equipment Rental | 665 | 1,000 | 1,000 | 2,154 | 2,684 | 1,000 | 1,000 | Equipment Rental |
| Santitation Collection | 193,220 | 204,488 | 204,488 | 84,917 | 135,327 | 214,612 | 216,513 | |
| Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Wages |
| FICA - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | FICA - Employer Cost |
| Medicare - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Medicare - Employer Cost |
| Medical Insurance - Employer Cos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Medical Insurance - Employer Cost |
| Life Insurance - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life Insurance - Employer Cost |
| Retirement - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Retirement - Employer Cost |
| Sick & Accident Insurance - Emplc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sick & Accident Insurance - Emplc |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Supplies |
| Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | Contractual Services |
| Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equipment Rental |
| Hazardous Waste Pickup | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 | |
| Wages | 27,895 | 48,402 | 48,402 | 17,342 | 17,342 | 50,378 | 50,378 | Wages |
| FICA - Employer Cost | 1,878 | 3,001 | 3,001 | 1,107 | 1,107 | 3,123 | 3,123 | FICA - Employer Cost |
| Medicare - Employer Cost | 439 | 702 | 702 | 259 | 259 | 730 | 730 | Medicare - Employer Cost |
| Medical Insurance - Employer Cos | 3,885 | 6,945 | 6,945 | 1,941 | 1,941 | 6,894 | 6,894 | Medical Insurance - Employer Cost |
| Life Insurance - Employer Cost | 31 | 59 | 59 | 15 | 15 | 61 | 61 | Life Insurance - Employer Cost |
| Retirement - Employer Cost | 507 | 1,118 | 1,118 | 338 | 338 | 1,129 | 1,129 | Retirement - Employer Cost |
| Sick & Accident Insurance - Emplc | 214 | 524 | 524 | 95 | 95 | 380 | 380 | Sick & Accident Insurance - Emplc |
| Supplies | 226 | 1,000 | 1,000 | 99 | 99 | 1,000 | 1,000 | Supplies |
| Contractual Services | 29,050 | 35,000 | 35,000 | 10,048 | 10,173 | 35,000 | 35,000 | Contractual Services |
| Equipment Rental | 11,266 | 15,000 | 15,000 | 6,550 | 7,822 | 15,000 | 15,000 | Equipment Rental |
| Equipment | 24,348 | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 | Equipment |
| Woodchipping | 99,739 | 112,751 | 112,751 | 37,794 | 39,190 | 114,695 | 114,695 | |

**City of Swartz Creek
FY2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|-------------------------------------|------------------------------|---------------------------------------|--|---|---------------------------------|-----------------------------|---------------------------|-------------------------------------|
| Transfer Out to 350 Fd | 0 | 0 | 0 | 0 | 0 | 17,892 | 17,892 | Transfer Out to 350 Fd |
| Trf Out to 401 Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trf Out to 401 Fd |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 17,892 | 17,892 | |
| Total Operating Expenditures | 292,959 | 317,239 | 317,239 | 122,711 | 174,517 | 347,199 | 349,100 | Total Operating Expenditures |
| Total Project Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Total Project Expenditures |
| Total Expenditures | 292,959 | 317,239 | 317,239 | 122,711 | 174,517 | 347,199 | 349,100 | Total Expenditures |
| Net Effect on Fund Balance | 32,755 | 311 | 311 | 204,328 | 168,147 | (33,514) | (35,915) | Net Effect on Fund Balance |

City of Swartz Creek
FY2006 Recommended Budget

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City of Swartz Creek
FY2006 Recommended Budget

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|--|-------------------------|------------------------------|-------------------------------|------------------------------------|-------------------------|---------------------|-------------------|---------------------------------------|
| Expenditures | | | | | | | | |
| Dept: 333.000 Drug Enforcement | | | | | | | | |
| 702.000 Wages | 0 | 49,591 | 49,591 | 26,660 | 0 | 49,591 | 49,591 | Wages |
| 704.100 FICA - Employer Cost | 0 | 3,017 | 3,017 | 1,583 | 0 | 3,017 | 3,017 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 0 | 706 | 706 | 370 | 0 | 706 | 706 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Cost | 0 | 12,541 | 12,541 | 6,464 | 0 | 12,541 | 12,541 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 0 | 156 | 156 | 82 | 0 | 156 | 156 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 0 | 730 | 730 | 1,055 | 0 | 730 | 730 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Employ | 0 | 779 | 779 | 281 | 0 | 779 | 779 | Sick & Accident Insurance |
| 726.000 Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Supplies |
| 801.000 Contractual Services | 3,017 | 4,500 | 4,500 | 3,017 | 3,017 | 4,000 | 4,000 | Contractual Services |
| Drug Enforcement | 3,017 | 72,020 | 72,020 | 39,512 | 3,017 | 71,520 | 71,520 | |
| Total Operating Expenditures | 3,017 | 72,020 | 72,020 | 39,512 | 3,017 | 71,520 | 71,520 | Total Operating Expenditures |
| Total Project Expenditures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Total Project Expenditures |
| Total Expenditures | 3,017 | 72,020 | 72,020 | 39,512 | 3,017 | 71,520 | 71,520 | Total Expenditures |
| Net Effect on Fund Balance | 1,019 | 1,364 | 1,364 | 10,979 | 58,130 | 0 | 250 | Net Effect on Fund Balance |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|-----------------------------------|----------------------|------------------------------|-------------------------------|------------------------------------|----------------------------|---------------------|-------------------|-----------------------------------|
| Bond Principal | 25,000 | 25,000 | 25,000 | 0 | 0 | 25,000 | 25,000 | Bond Principal |
| Bond Interest | 48,755 | 47,693 | 47,693 | 23,846 | 23,846 | 46,578 | 46,578 | Bond Interest |
| Agent Fees | 295 | 250 | 250 | 138 | 138 | 250 | 250 | Agent Fees |
| Other Bond Issue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other Bond Issue |
| Debt Service | 74,050 | 72,943 | 72,943 | 23,984 | 23,984 | 71,828 | 71,828 | |
| Trf Out to 401 Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trf Out to 401 Fd |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 350 Fund Expenditures | 74,050 | 72,943 | 72,943 | 23,984 | 23,984 | 71,828 | 71,828 | 350 Fund Expenditures |
| Net Effect on Fund Balance | 96 | 300 | 300 | 50,775 | 50,963 | 190 | 190 | Net Effect on Fund Balance |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|-----------------------------------|-------------------------|------------------------------|-------------------------------|------------------------------------|-------------------------|---------------------|-------------------|-----------------------------------|
| Expenditures | | | | | | | | |
| Dept: 905.000 Debt Service | | | | | | | | |
| 991.000 Bond Principal | 28,974 | 28,975 | 28,975 | 0 | 28,974 | 28,418 | 28,418 | Bond Principal |
| 995.000 Bond Interest | 6,182 | 4,965 | 4,965 | 2,482 | 4,965 | 3,719 | 3,719 | Bond Interest |
| 996.000 Agent Fees | (28) | 50 | 50 | 42 | 84 | 50 | 50 | Agent Fees |
| Debt Service | 35,128 | 33,990 | 33,990 | 2,524 | 34,023 | 32,187 | 32,187 | |
| 352 Fund Expenditures | 35,128 | 33,990 | 33,990 | 2,524 | 34,023 | 32,187 | 32,187 | 352 Fund Expenditures |
| Net Effect on Fund Balance | (32,168) | (31,419) | (31,419) | 195 | (31,083) | (29,159) | (29,159) | Net Effect on Fund Balance |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|---|-------------------------|------------------------------|-------------------------------|------------------------------------|----------------------------|---------------------|-------------------|--|
| Expenditures | | | | | | | | |
| Dept: 797.000 Facilities - City Parking Lots | | | | | | | | |
| 801.000 Contractual Services | 40,112 | 0 | 0 | 0 | 0 | | 0 | Should be in 101 fund \$1,500 STRIPPING - S/B in 101 Fd |
| 801.300 Retaining Wall | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Facilities - City Parking Lots | 40,112 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 905.000 Debt Services | | | | | | | | |
| 996.100 Other Bond Issues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Other Bond Issues |
| Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 965.000 Transfer OUT | | | | | | | | |
| 998.350 Transfer Out to 350 Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfer Out to 350 Fd |
| Transfers Out | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 401 Fund Operating Expenditures | 40,112 | 0 | 0 | 0 | 0 | 0 | 0 | 401 Fund Operating Expenditures |
| 401 Fund Project Expenditures | 161,117 | 95,500 | 95,500 | 55,797 | 77,246 | 24,000 | 0 | 401 Fund Project Expenditures |
| 401 Fund Total Expenditures | 201,229 | 95,500 | 95,500 | 55,797 | 77,246 | 24,000 | 0 | 401 Fund Total Expenditures |
| Net Effect on Fund Balance | (198,221) | (93,031) | (93,031) | (54,050) | (75,431) | (24,000) | 0 | Net Effect on Fund Balance |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|--------------------------------------|-------------------------|------------------------------|-------------------------------|------------------------------------|----------------------------|---------------------|-------------------|-----------------------------------|
| Expenditures | | | | | | | | |
| Dept: 336.000 Fire Department | | | | | | | | |
| 976.000 Equipment | 0 | 31,000 | 31,000 | 0 | 0 | 0 | 0 | 800 MHz Purchase |
| Fire Department | 0 | 31,000 | 31,000 | 0 | 0 | 0 | 0 | |
| 402 Fund Expenditures | 0 | 31,000 | 31,000 | 0 | 0 | 0 | 0 | 402 Fund Expenditures |
| Net Effect on Fund Balance | 20,542 | (10,750) | (10,750) | 20,326 | 20,326 | 21,000 | 20,500 | Net Effect on Fund Balance |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior | Curent | Current | Current | Actual | Requested | Recom'd | Comments |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------------------------|
| | Year | Original | Ammended | thru | Thru | | | |
| | Actual | Budget | Budget | December | March 31 | Budget | Budget | |
| Expenditures | | | | | | | | |
| Dept: 172.000 Executive | | | | | | | | |
| 910.200 General Liabilities | 12,129 | 15,000 | 15,000 | 11,798 | 11,798 | 11,798 | 14,000 | |
| Executive | 12,129 | 15,000 | 15,000 | 11,798 | 11,798 | 11,798 | 14,000 | |
| Dept: 540.000 Water System | | | | | | | | |
| 702.000 Wages | 84,313 | 92,157 | 92,157 | 50,549 | 73,094 | 96,958 | 96,958 | Wages |
| 704.100 FICA - Employer Cost | 5,197 | 5,714 | 5,714 | 3,170 | 4,579 | 6,011 | 6,011 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 1,215 | 1,336 | 1,336 | 741 | 1,071 | 1,406 | 1,406 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Cos | 18,306 | 14,879 | 14,879 | 9,817 | 13,867 | 13,926 | 13,926 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 217 | 180 | 180 | 107 | 157 | 188 | 188 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 4,331 | 4,008 | 4,008 | 4,952 | 7,129 | 8,042 | 8,042 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Emplc | 970 | 1,155 | 1,155 | 488 | 700 | 896 | 896 | Sick & Accident Insurance |
| 726.000 Supplies | 27,100 | 25,000 | 25,000 | 823 | 3,097 | 1,000 | 1,000 | Supplies |
| 726.200 Uniforms | 2,785 | 3,000 | 3,000 | 1,203 | 1,823 | 3,000 | 3,000 | Uniforms |
| 801.000 Contractual Services | 28,121 | 34,000 | 34,000 | 5,145 | 8,131 | 35,000 | 18,000 | Contractual Services |
| 850.000 Communications | 1,667 | 1,800 | 1,800 | 702 | 1,041 | 1,800 | 1,800 | Communications |
| 900.000 Printing and Publishing | 0 | 0 | 0 | 35 | 35 | 150 | 150 | Printing and Publishing |
| 920.000 Utilities | 0 | 500 | 500 | 22 | 44 | 500 | 500 | Utilities |
| 924.000 Bulk Water Purchases | 572,658 | 665,000 | 665,000 | 201,559 | 390,943 | 700,000 | 670,000 | Bulk Water Purchases |
| 930.000 Repairs and Maintenance | 461 | 45,000 | 45,000 | 15,146 | 21,734 | 50,000 | 50,000 | (12 Hydrants) |
| 941.000 Equipment Rental | 8,707 | 8,000 | 8,000 | 5,768 | 7,877 | 10,000 | 12,000 | Equipment Rental |
| 960.000 Education and Training | 114 | 1,000 | 1,000 | 755 | 1,309 | 1,200 | 1,200 | Education and Training |
| 968.000 Depreciation Expense | 74,770 | 0 | 0 | 0 | 0 | | | Depreciation Expense |
| 976.000 Equipment | 930 | 15,000 | 15,000 | 611 | 611 | 12,000 | 6,000 | Equipment |
| Water System | 831,862 | 917,729 | 917,729 | 301,593 | 537,242 | 942,077 | 891,077 | |
| Dept: 541.000 Water New | | | | | | | | |
| 941.000 Equipment Rental | 589 | 200 | 200 | 17 | 17 | 200 | 200 | Equipment Rental |
| Water New | 589 | 200 | 200 | 17 | 17 | 200 | 200 | |
| Dept: 542.000 Read and Bill | | | | | | | | |
| 702.000 Wages | 14,727 | 30,673 | 30,673 | 10,936 | 17,196 | 30,339 | 25,000 | Wages |
| 704.100 FICA - Employer Cost | 906 | 1,902 | 1,902 | 685 | 1,077 | 1,881 | 1,881 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 212 | 445 | 445 | 160 | 252 | 440 | 440 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Cos | 5,157 | 7,542 | 7,542 | 2,908 | 4,193 | 4,866 | 4,866 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 32 | 51 | 51 | 19 | 29 | 54 | 54 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 400 | 907 | 907 | 375 | 632 | 1,049 | 1,049 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Emplc | 184 | 380 | 380 | 106 | 153 | 284 | 284 | Sick & Accident Insurance |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior | Curent | Current | Current | Actual | Actual | Requested | Recom'd | Comments |
|------------------------------------|----------------|------------------|------------------|----------------|----------------|------------------|----------------|------------------------------------|----------|
| | Year | Original | Ammended | thru | Thru | | | | |
| | Actual | Budget | Budget | December | March 31 | Budget | Budget | | |
| 726.000 Supplies | 599 | 2,000 | 2,000 | 214 | 496 | 2,000 | 1,500 | Supplies | |
| 745.000 Postage | 693 | 1,800 | 1,800 | 465 | 722 | 1,800 | 1,200 | Postage | |
| 801.000 Contractual Services | 1,222 | 2,000 | 2,000 | 5,397 | 5,469 | 2,000 | 2,000 | Contractual Services | |
| 941.000 Equipment Rental | 885 | 2,000 | 2,000 | 192 | 221 | 2,000 | 1,800 | Equipment Rental | |
| 960.000 Education and Training | 108 | 500 | 500 | 0 | 0 | 1,500 | 2,500 | Education and Training | |
| Read and Bill | 25,125 | 50,200 | 50,200 | 21,457 | 30,438 | 48,213 | 42,574 | | |
| Dept: 965.000 Transfers OUT | | | | | | | | | |
| 998.350 Transfer Out to 350 Fd | 28,675 | 29,000 | 29,000 | 29,000 | 29,000 | 17,892 | 17,892 | Transfer Out to 350 Fd | |
| 998.401 Trf Out to 401 Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Trf Out to 401 Fd | |
| Transfers OUT | 28,675 | 29,000 | 29,000 | 29,000 | 29,000 | 17,892 | 17,892 | | |
| 590 Fund Operating Expenses | 898,380 | 1,012,129 | 1,012,129 | 363,865 | 608,495 | 1,020,180 | 965,743 | 590 Fund Operating Expenses | |
| 590 Fund Project Expenses | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 590 Fund Project Expenses | |
| 590 Fund Total Expenses | 898,380 | 1,012,129 | 1,012,129 | 363,865 | 608,495 | 1,030,180 | 975,743 | 590 Fund Total Expenses | |
| Net Effect on Fund Balance | 127,677 | 871 | 871 | 36,204 | 49,877 | 10,770 | 216,707 | Net Effect on Fund Balance | |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|--|-------------------|------------------------|-------------------------|------------------------------|----------------------|------------------|----------------|-----------------------------------|
| Expenditures | | | | | | | | |
| Dept: 172.000 Executive | | | | | | | | |
| 910.200 General Liabilities | 12,129 | 15,000 | 15,000 | 11,798 | 11,798 | 11,798 | 12,500 | General Liabilities |
| Executive | 12,129 | 15,000 | 15,000 | 11,798 | 11,798 | 11,798 | 12,500 | |
| Dept: 429.000 Occupational Safety | | | | | | | | |
| 702.000 Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Wages |
| 704.100 FICA - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Employ | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Sick & Accident Insurance |
| 726.000 Supplies | 106 | 0 | 0 | 0 | 0 | 200 | 200 | Supplies |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Contractual Services |
| 941.000 Equipment Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equipment Rental |
| Occupational Safety | 106 | 0 | 0 | 0 | 0 | 200 | 200 | |
| Dept: 536.000 Sewer System | | | | | | | | |
| 702.000 Wages | 58,105 | 85,662 | 85,662 | 29,117 | 41,675 | 90,149 | 65,000 | Wages |
| 704.100 FICA - Employer Cost | 3,557 | 5,311 | 5,311 | 1,855 | 2,645 | 5,589 | 5,589 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 832 | 1,242 | 1,242 | 434 | 618 | 1,307 | 1,307 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Cost | 12,572 | 14,018 | 14,018 | 5,047 | 7,329 | 13,006 | 13,006 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 187 | 173 | 173 | 73 | 110 | 181 | 181 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 3,756 | 3,872 | 3,872 | 4,291 | 6,149 | 7,908 | 7,908 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Employ | 713 | 1,088 | 1,088 | 273 | 409 | 848 | 848 | Sick & Accident Insurance |
| 726.000 Supplies | 908 | 3,000 | 3,000 | 311 | 465 | 3,000 | 3,000 | Supplies |
| 726.200 Uniforms | 2,414 | 2,200 | 2,200 | 1,203 | 1,823 | 2,500 | 2,500 | Uniforms |
| 801.000 Contractual Services | 4,127 | 10,000 | 10,000 | 1,425 | 1,853 | 10,000 | 7,000 | Contractual Services |
| 850.000 Communications | 1,667 | 1,500 | 1,500 | 702 | 1,041 | 1,500 | 1,500 | Communications |
| 900.000 Printing and Publishing | 0 | 500 | 500 | 81 | 81 | 500 | 500 | Printing and Publishing |
| 924.000 Bulk Treatment Fees | 514,181 | 550,000 | 550,000 | 172,503 | 300,944 | 550,000 | 550,000 | Bulk Treatment Fees |
| 930.000 Repairs and Maintenance | 0 | 5,000 | 5,000 | 2,617 | 2,617 | 20,000 | 15,000 | Repairs and Maintenance |
| 941.000 Equipment Rental | 1,522 | 1,500 | 1,500 | 895 | 1,150 | 2,500 | 2,500 | Equipment Rental |
| 960.000 Education and Training | 0 | 500 | 500 | 180 | 180 | 500 | 500 | Education and Training |
| 965.000 Claims | 0 | 30,000 | 30,000 | 0 | 0 | 30,000 | 25,000 | Claims |
| 968.000 Depreciation Expense | 48,772 | 0 | 0 | 0 | 0 | 0 | 0 | Depreciation Expense |
| 976.000 Equipment | 0 | 500 | 500 | 224 | 224 | 1,000 | 1,000 | Equipment |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|--|-------------------|------------------------|-------------------------|------------------------------|----------------------|------------------|----------------|-----------------------------------|
| Sewer System | 653,313 | 716,066 | 716,066 | 221,231 | 369,313 | 740,488 | 702,339 | |
| Dept: 537.000 Sewer Lift Stations | | | | | | | | |
| 702.000 Wages | 5,875 | 6,495 | 6,495 | 2,340 | 4,241 | 6,809 | 10,809 | Wages |
| 704.100 FICA - Employer Cost | 364 | 403 | 403 | 145 | 263 | 422 | 422 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 85 | 94 | 94 | 34 | 61 | 99 | 99 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Cost | 1,279 | 861 | 861 | 338 | 669 | 920 | 920 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 10 | 7 | 7 | 3 | 5 | 7 | 7 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 162 | 136 | 136 | 66 | 133 | 134 | 134 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Employ | 61 | 67 | 67 | 20 | 34 | 48 | 48 | Sick & Accident Insurance |
| 726.000 Supplies | 1 | 500 | 500 | 124 | 124 | 800 | 800 | Supplies |
| 801.000 Contractual Services | 1,226 | 3,500 | 3,500 | 375 | 375 | 5,000 | 3,500 | Contractual Services |
| 850.000 Communications | 998 | 1,200 | 1,200 | 510 | 725 | 1,200 | 1,200 | Communications |
| 920.000 Utilities | 4,985 | 5,000 | 5,000 | 1,931 | 3,392 | 5,000 | 5,000 | Utilities |
| 930.000 Repairs and Maintenance | 4,304 | 5,000 | 5,000 | 1,373 | 1,950 | 7,500 | 5,000 | Repairs and Maintenance |
| 941.000 Equipment Rental | 1,304 | 2,000 | 2,000 | 446 | 891 | 2,000 | 1,800 | Equipment Rental |
| 976.000 Equipment | 250 | 2,000 | 2,000 | 0 | 0 | 2,000 | 1,500 | Equipment |
| Sewer Lift Stations | 20,904 | 27,263 | 27,263 | 7,705 | 12,865 | 31,939 | 31,239 | |
| Dept: 538.000 Sewer - New | | | | | | | | |
| 941.000 Equipment Rental | 0 | 500 | 500 | 10 | 17 | 500 | 500 | Equipment Rental |
| Sewer - New | 0 | 500 | 500 | 10 | 17 | 500 | 500 | |
| Dept: 542.000 Read and Bill | | | | | | | | |
| 702.000 Wages | 7,188 | 22,672 | 22,672 | 8,322 | 11,871 | 21,951 | 21,951 | Wages |
| 704.100 FICA - Employer Cost | 446 | 1,406 | 1,406 | 516 | 739 | 1,361 | 1,361 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 104 | 329 | 329 | 121 | 173 | 318 | 318 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer Cost | 2,628 | 6,481 | 6,481 | 2,275 | 3,163 | 3,733 | 3,733 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cost | 17 | 43 | 43 | 15 | 21 | 45 | 45 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 206 | 740 | 740 | 296 | 470 | 884 | 884 | Retirement - Employer Cost |
| 708.000 Sick & Accident Insurance - Employ | 92 | 298 | 298 | 79 | 106 | 225 | 225 | Sick & Accident Insurance |
| 726.000 Supplies | 994 | 1,500 | 1,500 | 166 | 441 | 1,500 | 1,500 | Supplies |
| 745.000 Postage | 688 | 1,000 | 1,000 | 465 | 694 | 1,200 | 1,200 | Postage |
| 801.000 Contractual Services | 1,222 | 2,000 | 2,000 | 1,452 | 1,452 | 2,000 | 2,000 | Contractual Services |
| 941.000 Equipment Rental | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 | Equipment Rental |
| Read and Bill | 13,585 | 37,469 | 37,469 | 13,707 | 19,129 | 34,217 | 34,217 | |
| Dept: 965.000 Transfers OUT | | | | | | | | |
| 998.350 Transfer Out to 350 Fd | 28,675 | 29,000 | 29,000 | 29,000 | 29,000 | 17,892 | 17,892 | Transfer Out to 350 Fd |
| 998.355 Transfer Out to 355 Fd | 32,062 | 0 | 0 | 0 | 0 | 0 | 0 | Debt Paid Off |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Actual Thru March 31 | Requested Budget | Recom'd Budget | Comments |
|--|-------------------------|------------------------------|-------------------------------|------------------------------------|-------------------------|---------------------|-------------------|------------------------------------|
| 998.3?? Transfer Out to New Sewer Debt | | | | | | | | WTE Debt Fund |
| 998.401 Transfer Out to 401 Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Transfer Out to 401 Fd |
| Transfers OUT | 60,737 | 29,000 | 29,000 | 29,000 | 29,000 | 17,892 | 17,892 | |
| 591 Fund Operating Expenses | 760,774 | 825,298 | 825,298 | 283,451 | 442,122 | 837,034 | 798,887 | 591 Fund Operating Expenses |
| 591 Fund Project Expenses | 21,668 | 120,300 | 120,300 | 887 | 3,359 | 370,000 | 120,000 | 591 Fund Project Expenses |
| 591 Fund Total Expenses | 782,442 | 945,598 | 945,598 | 284,338 | 445,480 | 1,207,034 | 918,887 | 591 Fund Total Expenses |
| | | | | | | | | |
| Net Effect on Fund Balance | ##### | (160,998) | (160,998) | (10,479) | (804) | (369,134) | (25,987) | Net Effect on Fund Balance |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Current Actual thru March 31 | Requested Budget | Recom'd Budget | Comments |
|--|-------------------|------------------------|-------------------------|------------------------------|------------------------------|------------------|----------------|-----------------------------------|
| Expenditures | | | | | | | | |
| Dept: 172.000 Executive | | | | | | | | |
| 910.200 General Liabilities | 30,130 | 35,000 | 35,000 | 28,759 | 28,759 | 28,759 | 30,000 | General Liabilities |
| Executive | 30,130 | 35,000 | 35,000 | 28,759 | 28,759 | 28,759 | 30,000 | |
| Dept: 301.000 Police | | | | | | | | |
| 750.000 Equip - NonDepr | 3,189 | 2,500 | 2,500 | 2,194 | 2,381 | 1,500 | 1,500 | Equip - NonDepr |
| 920.500 Utilities - Fuel | 10,586 | 9,500 | 9,500 | 6,238 | 9,805 | 12,000 | 15,000 | Utilities - Fuel |
| 930.000 Repairs and Maintenance | 11,742 | 12,000 | 12,000 | 11,521 | 13,940 | 12,000 | 12,000 | Repairs and Maintenance |
| 941.000 Equipment Rental | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 | Equipment Rental - Motorcycles |
| 968.000 Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Depreciation Expense |
| 976.000 Equipment | 1,463 | 75,000 | 75,000 | 21,486 | 21,486 | 65,000 | 38,000 | Equipment - 1 Car, In Car Cameras |
| Police Dept | 27,980 | 100,000 | 100,000 | 42,439 | 48,612 | 91,500 | 68,000 | |
| Dept: 302.000 Public Safety - Track | | | | | | | | |
| 726.000 Supplies | 0 | 100 | 100 | 0 | 0 | 100 | 100 | Supplies |
| 750.000 Equip - NonDepr | 0 | 100 | 100 | 0 | 0 | 100 | 100 | Equip - NonDepr |
| 801.000 Contractual Services | 0 | 100 | 100 | 0 | 0 | 100 | 100 | Contractual Services |
| 910.200 General Liabilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | General Liabilities |
| 920.500 Utilities - Fuel | 0 | 500 | 500 | 0 | 0 | 500 | 1,000 | Utilities - Fuel |
| 930.000 Repairs and Maintenance | 267 | 1,000 | 1,000 | 0 | 434 | 1,000 | 1,000 | Repairs and Maintenance |
| 968.000 Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Depreciation Expense |
| 976.000 Equipment | 0 | 100 | 100 | 0 | 0 | 100 | 100 | Equipment |
| Public Safety - Track | 267 | 1,900 | 1,900 | 0 | 434 | 1,900 | 2,400 | |
| Dept: 303.000 Public Safety - Schools | | | | | | | | |
| 750.000 Equip - NonDepr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Equip - NonDepr |
| 920.500 Utilities - Fuel | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,500 | Utilities - Fuel |
| 930.000 Repairs and Maintenance | 189 | 500 | 500 | 0 | 351 | 500 | 500 | Repairs and Maintenance |
| 968.000 Depreciation Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Depreciation Expense |
| 976.000 Equipment | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 1,000 | Equipment |
| Public Safety - Schools | 189 | 2,500 | 2,500 | 0 | 351 | 2,500 | 3,000 | |
| Dept: 795.000 Facilities - Garage | | | | | | | | |
| 702.000 Wages | 36,217 | 32,831 | 32,831 | 12,977 | 24,028 | 34,409 | 34,409 | Wages |
| 704.100 FICA - Employer Cost | 2,239 | 2,036 | 2,036 | 811 | 1,496 | 2,133 | 2,133 | FICA - Employer Cost |
| 704.200 Medicare - Employer Cost | 524 | 476 | 476 | 190 | 351 | 499 | 499 | Medicare - Employer Cost |
| 705.000 Medical Insurance - Employer | 7,012 | 4,327 | 4,327 | 1,279 | 3,129 | 4,625 | 4,625 | Medical Insurance - Employer Cost |
| 706.000 Life Insurance - Employer Cos | 56 | 35 | 35 | 14 | 27 | 37 | 37 | Life Insurance - Employer Cost |
| 707.000 Retirement - Employer Cost | 954 | 690 | 690 | 365 | 674 | 681 | 681 | Retirement - Employer Cost |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru December | Current Actual thru March 31 | Requested Budget | Recom'd Budget | Comments |
|--|----------------------------------|---------------------------------------|--|---|---|-----------------------------|---------------------------|---|
| 708.000 Sick & Accident Insurance - Er | 364 | 342 | 342 | 82 | 174 | 247 | 247 | Sick & Accident Ins - Employer Cost |
| 726.000 Supplies | 5,326 | 5,000 | 5,000 | 742 | 1,923 | 2,500 | 2,500 | Supplies |
| 801.000 Contractual Services | 2,282 | 8,000 | 8,000 | 220 | 220 | 8,000 | 8,000 | Contractual Services |
| 850.000 Communications | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Communications |
| 920.000 Utilities | 6,052 | 7,000 | 7,000 | 266 | 409 | 7,000 | 7,000 | Utilities |
| 920.500 Utilities - Fuel | 7,427 | 10,000 | 10,000 | 3,913 | 6,999 | 12,500 | 12,500 | Utilities - Fuel |
| 930.000 Repairs and Maintenance | 17,107 | 15,000 | 15,000 | 7,597 | 11,982 | 20,000 | 20,000 | Repairs and Maintenance |
| 968.000 Depreciation Expense | 70,947 | 0 | 0 | 0 | 0 | 0 | 0 | Depreciation Expense |
| 976.000 Equipment | 1,194 | 48,000 | 48,000 | 0 | 65,000 | 140,000 | 100,000 | Equipment - Pickup (\$40,000) and Street Sweeper (\$100,000) |
| Facilities - City Garage | 157,701 | 133,737 | 133,737 | 28,456 | 116,469 | 232,631 | 192,631 | |
| 661 Fund Operating Expendi | 216,267 | 273,137 | 273,137 | 99,654 | 194,625 | 357,290 | 296,031 | 661 Fund Operating Expenditures |
| 661 Fund Project Expenditur | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 661 Fund Project Expenditures |
| 661 Fund Total Expenditures | 216,267 | 273,137 | 273,137 | 99,654 | 194,625 | 357,290 | 296,031 | 661 Fund Total Expenditures |
| Net Effect on Fund Balance | (18,739) | (110,537) | (110,537) | (14,398) | (81,999) | (149,390) | (108,131) | Net Effect on Fund Balance |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru Dec | Actual thru March 31 | Requested Budget | Recomm'd Budget | Comments |
|--|-------------------|------------------------|-------------------------|-------------------------|----------------------|------------------|-----------------|----------|
| General Fund | | | | | | | | |
| Dept: 410.002 Mini Storage - Morrish Rd. | | | | | | | | |
| 627.000 Charges for Services | 6,178 | 0 | 0 | 0 | | | | |
| MiniStorage - Morrish Rd | 6,178 | 0 | 0 | 0 | | 0 | 0 | Close |
| Dept: 410.002 Mini Storage Morrish Rd | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | | | | |
| Mini Storage - Morrish Rd | 0 | 0 | 0 | 0 | | 0 | 0 | Close |
| Dept: 410.004 First Baptist Addition | | | | | | | | |
| 627.000 Charges for Services | 1,851 | 0 | 0 | 0 | 0 | 0 | 0 | |
| First Baptist Addition | 1,851 | 0 | 0 | 0 | 0 | 0 | 0 | Close |
| Dept: 410.004 First Baptist Church Addition | | | | | | | | |
| 801.000 Contractual Services | 2,769 | 0 | 0 | 0 | 0 | 0 | 0 | |
| First Baptist Addition | 2,769 | 0 | 0 | 0 | 0 | 0 | 0 | Close |
| Dept: 410.005 Marathon Redevelopment | | | | | | | | |
| 627.000 Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Marathon Redevelopment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 410.005 Marathon Redevelopment | | | | | | | | |
| 801.000 Contractual Services | 1,513 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Marathon Redevelopmen | 1,513 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 410.006 Banacki Apartments | | | | | | | | |
| 627.000 Charges for Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Banacki Apartments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 410.006 Banacki Apartments | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Banacki Apartments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 410.007 Springbrook East | | | | | | | | |
| 627.000 Charges for Services | 867 | 30,000 | 30,000 | 6,580 | 16,294 | 10,000 | 10,000 | |
| Springbrook East | 867 | 30,000 | 30,000 | 6,580 | 16,294 | 10,000 | 10,000 | |
| Dept: 410.007 Springbrook East | | | | | | | | |
| 801.000 Contractual Services | 1,498 | 0 | 0 | 9,673 | 11,740 | 10,000 | 10,000 | |
| Springbrook East | 1,498 | 0 | 0 | 9,673 | 11,740 | 10,000 | 10,000 | |
| Dept: 410.008 United Methodist Church Expansion | | | | | | | | |
| 627.000 Charges for Services | 2,885 | 0 | 0 | 0 | 0 | 0 | 0 | |
| United Methodist Church Expansi | 2,885 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 410.008 United Methodist Church Addition | | | | | | | | |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru Dec | Actual thru March 31 | Requested Budget | Recomm'd Budget | Comments |
|--|----------------------|------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------|--------------------|--------------|
| 801.000 Contractual Services | 2,785 | 0 | 0 | 0 | 0 | 0 | 0 | |
| United Methodist Church Addition | 2,785 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 410.009 Financial Plus Credit Union | | | | | | | | |
| 627.000 Charges for Services | 4,039 | 0 | 0 | 340 | (139) | 0 | 0 | |
| Financial Plus Credit Union | 4,039 | 0 | 0 | 340 | (139) | 0 | 0 | |
| Dept: 410.009 Financial Plus Credit Union | | | | | | | | |
| 801.000 Contractual Services | 3,712 | 0 | 0 | 0 | 233 | 0 | 0 | |
| Financial Plus Credit Union | 3,712 | 0 | 0 | 0 | 233 | 0 | 0 | |
| Dept: 410.010 Final Four Sports | | | | | | | | |
| 627.000 Charges for Services | 5,951 | 0 | 0 | 1,293 | 1,293 | 0 | 0 | |
| Final Four Sports | 5,951 | 0 | 0 | 1,293 | 1,293 | 0 | 0 | Close |
| Dept: 410.010 Final Four Sports | | | | | | | | |
| 801.000 Contractual Services | 4,890 | 0 | 0 | 1,293 | 1,293 | 0 | 0 | |
| Final Four Sports | 4,890 | 0 | 0 | 1,293 | 1,293 | 0 | 0 | Close |
| Dept: 410.011 Heritage Phase II and up | | | | | | | | |
| 627.000 Charges for Services | 8,035 | 0 | 0 | 21,347 | 22,002 | 10,000 | 10,000 | |
| Heritage Phase II and up | 8,035 | 0 | 0 | 21,347 | 22,002 | 10,000 | 10,000 | |
| Dept: 410.011 Heritage Phase II and up | | | | | | | | |
| 801.000 Contractual Services | 14,299 | 0 | 0 | 15,738 | 16,788 | 10,000 | 10,000 | |
| Heritage Phase II and up | 14,299 | 0 | 0 | 15,738 | 16,788 | 10,000 | 10,000 | |
| Dept: 410.500 Re-write Zoning Code | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 33,000 | 835 | 7,031 | 8,000 | 8,000 | |
| Re-Write Zoning Code | 0 | 0 | 33,000 | 835 | 7,031 | 8,000 | 8,000 | |
| Dept: 442.001 CDBG FY 02 | | | | | | | | |
| 529.300 Sidewalk Improvements | 42,554 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CDBG Funded Sidewalk Improver | 42,554 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 442.001 CDBG Funded Sidewalk FY 02 | | | | | | | | |
| 801.000 Contractual Services | 42,554 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CDBG Funded Sidewalk FY 02 | 42,554 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 442.002 CDBG Funded Sidewalk FY 05 | | | | | | | | |
| 529.300 Sidewalk Improvements | 0 | 38,961 | 38,961 | 0 | 0 | 38,961 | 38,961 | |
| CDBG Funded Sidewalk FY 05 | 0 | 38,961 | 38,961 | 0 | 0 | 38,961 | 38,961 | |
| Dept: 442.002 CDBG Funded Sidewalk FY 05 | | | | | | | | |
| 801.000 Contractual Services | 0 | 38,961 | 38,961 | 0 | 0 | 38,961 | 38,961 | |
| CDBG Funded Sidewalk FY 05 | 0 | 38,961 | 38,961 | 0 | 0 | 38,961 | 38,961 | |
| Dept: 790.001 CDBG 2003-2004 | | | | | | | | |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru Dec | Actual thru March 31 | Requested Budget | Recomm'd Budget | Comments |
|---|-------------------|------------------------|-------------------------|-------------------------|----------------------|------------------|-----------------|----------|
| 529.100 Senior Ctr Operations | 17,885 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CDBG Sr Ctr Op 2003-2004 | 17,885 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 790.001 CDBG Sr Ctr Op 03-04 | | | | | | | | |
| 998.790 Trf Out CDBG to | 17,885 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CDBG Sr Ctr Op 03-04 | 17,885 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 790.002 CDBG Sr Ctr Op FY 05 | | | | | | | | |
| 529.100 Senior Ctr Operations | 0 | 12,034 | 12,034 | 11,515 | 11,515 | 0 | 0 | |
| CDBG Sr Ctr Op FY05 | 0 | 12,034 | 12,034 | 11,515 | 11,515 | 0 | 0 | |
| Dept: 790.002 CDBG Sr Ctr Op 04-05 | | | | | | | | |
| 998.790 Trf Out CDBG to Senior Ctr | 0 | 12,034 | 12,034 | 11,515 | 11,515 | 0 | 0 | |
| CDBG Sr Ctr Op FY05 | 0 | 12,034 | 12,034 | 11,515 | 11,515 | 0 | 0 | |
| General Fund Project Revenues | 90,245 | 80,995 | 80,995 | 41,075 | 50,965 | 58,961 | 58,961 | |
| General Fund Project Expenditures | 91,905 | 50,995 | 83,995 | 39,054 | 48,600 | 66,961 | 66,961 | |

202 Major Streets Fund

Dept: 410.003 Bristol/Elms

| | | | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 450.000 Traffic Improvement | 1,200 | 1,500 | 1,500 | 1,400 | 1,800 | 2,000 | 2,000 | |
| Bristol/Elms | 1,200 | 1,500 | 1,500 | 1,400 | 1,800 | 2,000 | 2,000 | |

Dept: 440.001 Morrish Rd Park & Ride

| | | | | | | | | |
|-----------------------------------|-----------|----------|----------|----------|----------|----------|----------|-----------------|
| 627.000 Charges for Services | 83 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Morrish Rd Park & Ride | 83 | 0 | 0 | 0 | 0 | 0 | 0 | Finished |

Dept: 440.001 Morrish Rd Park & Ride

| | | | | | | | | |
|-----------------------------------|------------|----------|----------|------------|------------|----------|----------|-----------------|
| 801.000 Contractual Services | 149 | 0 | 0 | 183 | 183 | 0 | 0 | |
| Morrish Rd Park & Ride | 149 | 0 | 0 | 183 | 183 | 0 | 0 | Finished |

Dept: 451.100 Elms Bridge Reconstruction

| | | | | | | | | |
|-----------------------------------|---------------|----------|----------|----------|----------|----------|----------|-----------------|
| 583.001 Contrib Elms Rd | 53,353 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Elms Bridge Reconstruction | 53,353 | 0 | 0 | 0 | 0 | 0 | 0 | Finished |

Dept: 451.100 Elms Bridge Reconstruction

| | | | | | | | | |
|-----------------------------------|---------------|----------|----------|----------|----------|----------|----------|-----------------|
| 801.000 Contractual Services | (293) | 0 | 0 | 0 | 0 | | | |
| 801.400 Design Engineering | 0 | 0 | 0 | 0 | 0 | | | |
| 801.450 Construction Engineering | 53,941 | 0 | 0 | 0 | 0 | | | |
| 801.500 MDOT Project Pmts | 28,145 | 0 | 0 | 0 | 0 | | | |
| Elms Bridge Reconstruction | 81,793 | 0 | 0 | 0 | 0 | 0 | 0 | Finished |

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**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru Dec | Actual thru March 31 | Requested Budget | Recomm'd Budget | Comments |
|--|----------------------|------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------|--------------------|-----------------------|
| Dept: 451.300 Elms Rd (I-69 to N City Limits) | | | | | | | | |
| 801.400 Design Engineering | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | Currently in 2007 TIP |
| Elms Rd (I-69 to N City Limits) | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | |
| Dept: 452.000 Miller-Morrish Intersection | | | | | | | | |
| 510.000 Federal Street | 0 | 0 | 0 | 0 | 0 | | | |
| Miller-Morrish Intersection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finished |
| Dept: 452.000 Miller-Morrish Intersection | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | | | |
| 801.500 MDOT Project Pmts | 0 | 0 | 0 | 0 | 0 | | | |
| 801.550 MDOT Federal Pmts | 0 | 0 | 0 | 0 | 0 | | | |
| Miller-Morrish Intersection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finished |
| Dept: 453.000 Miller - First to N. Seymour | | | | | | | | |
| 510.000 Federal Street | 0 | 0 | 0 | 0 | 0 | | | |
| Miller - 1st to N. Seymour | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finished |
| Dept: 453.000 Miller-1st to N. Seymour | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | | | |
| 801.500 MDOT Project Pmts | 1,120 | 0 | 0 | 0 | 0 | | | |
| 801.550 MDOT Federal Pmts | 0 | 0 | 0 | 0 | 0 | | | |
| Miller - 1st to N. Seymour | 1,120 | 0 | 0 | 0 | 0 | 0 | 0 | Finished |
| Dept: 456.000 Seymour - Hill to RR | | | | | | | | |
| 510.000 Federal Street | 0 | 0 | 0 | 0 | 0 | | | |
| Seymour- Hill to RR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finished |
| Dept: 456.000 Seymour-Hill to RR | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | | | |
| 801.500 MDOT Project Pmts | 344 | 0 | 0 | 0 | 0 | | | |
| 801.550 MDOT Federal Pmts | 0 | 0 | 0 | 0 | 0 | | | |
| Seymour- Hill to RR | 344 | 0 | 0 | 0 | 0 | 0 | 0 | Finished |
| Dept: 457.000 Miller-1st to Elms | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | | | |
| Miller - 1st to Elms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Finished |
| Dept: 463.100 Bristol Rd Reconstruction TIP | | | | | | | | |
| 510.100 Surface Transportation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bristol Rd Reconstruction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 463.100 Bristol Rd Reconstruction TIP | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 801.400 Design Engineering | 0 | 75,114 | 75,114 | 59,036 | 59,036 | 0 | 0 | |

**City of Swartz Creek
FY 2006 Recommended Budget**

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|---|----------------------|------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------|--------------------|-----------------------|
| 801.450 Construction Engineering | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | |
| 801.500 MDOT Project Pmts | 0 | 0 | 0 | 0 | 0 | 238,225 | 238,225 | |
| Bristol Rd Reconstruction | 0 | 75,114 | 75,114 | 59,036 | 59,036 | 263,225 | 263,225 | |
| Dept: 463.200 Seymour Rd (Miller to N Hill) | | | | | | | | |
| 801.400 Design Engineering | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | Currently in 2006 TIP |
| Seymour Rd (Miller to N Hill) | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | |
| Dept: 463.300 Morrish Rd (Bristol to Raceway) | | | | | | | | |
| 801.400 Design Engineering | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | |
| Morrish Rd (Bristol to Raceway) | 0 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | |
| Dept: 474.100 Miller/Elms Intersection | | | | | | | | |
| 510.200 MDOT Safety Grant | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | |
| Miller/Elms Intersection | 0 | 0 | 0 | 0 | 0 | 200,000 | 200,000 | |
| Dept: 474.100 Miller/Elms Intersection | | | | | | | | |
| 726.000 Supplies | 0 | 0 | 0 | 32 | 32 | 0 | 0 | |
| 801.400 Design Engineering | 0 | 0 | 19,850 | 12,859 | 17,251 | 0 | 0 | |
| 801.450 Construction Engineering | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | |
| 801.500 MDOT Project Pmts | 0 | 0 | 0 | 0 | 0 | 379,000 | 379,000 | |
| 801.550 MDOT Federal Pmts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Miller / Elms Intersection | 0 | 0 | 19,850 | 12,891 | 17,283 | 404,000 | 404,000 | |
| Dept: 786.000 Non-Motorized Trailway | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-Motorized Trailway | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 786.100 TEA Grant Non-Motorized Trailway | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TEA Grant Non-Motorized Trailway | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 786.300 TIP Grant Non-Motorized Trailway | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TIP Grant for Non-Motorized Trail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Major Streets Project Revenue | 54,636 | 1,500 | 1,500 | 1,400 | 1,800 | 202,000 | 202,000 | |
| Major Streets Project Expenditures | 83,406 | 75,114 | 94,964 | 72,110 | 76,501 | 673,225 | 673,225 | |

**City of Swartz Creek
FY 2006 Recommended Budget**

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|---|----------------------|------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------|--------------------|----------|
| 203 Local Streets Fund | | | | | | | | |
| Dept: 449.000 Right of Way Telecomm | | | | | | | | |
| 546.000 Right of Way Telecomm | 14,722 | 5,000 | 5,000 | 0 | 0 | 10,000 | 10,000 | |
| Right of Way Telecomm | 14,722 | 5,000 | 5,000 | 0 | 0 | 10,000 | 10,000 | |
| Dept: 449.000 Right of Way Telecomm | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Right of Way Telecomm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 451.000 Construction | | | | | | | | |
| 801.000 Contractual Ser | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 451.200 Oakview St Resurfacing | | | | | | | | |
| 801.000 Contractual Services | 62,268 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Oakview St Resurfacing | 62,268 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 451.400 Hill Rd (Seymour to W City Limits) | | | | | | | | |
| 801.000 Contractual Services | 38,195 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Hill Rd (Seymour to W City Limits) | 38,195 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 451.401 Oakview Resurfacing | | | | | | | | |
| 801.000 Contractual Ser | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Oakview St. Resurfacing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 451.500 Jennie Lane Resurfacing | | | | | | | | |
| 801.000 Contractual Ser | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Jennie Lane Resurfacing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 458.000 Fortino Dr. | | | | | | | | |
| 801.000 Contractual Ser | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Fortino Dr (Morrish to Miller) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 786.000 Non-Motorized Trail | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-Motorized Trailway | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 786.100 TEA Grant Non Motorized Trail | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TEA Grant Non-Motorized Trail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 786.300 TIP Grant Non-Motorized Trail | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TIP Grant for Non-Motorized Trail | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru Dec | Actual thru March 31 | Requested Budget | Recomm'd Budget | Comments |
|---|----------------------|------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------|--------------------|-------------------|
| Local Streets Project Revenues | 14,722 | 5,000 | 5,000 | 0 | 0 | 10,000 | 10,000 | |
| Local Streets Project Expenditures | 100,463 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 401 Capital Projects Fund | | | | | | | | |
| Dept: 172.000 Executive | | | | | | | | |
| 971.000 Land Purchase | 90,787 | 0 | 0 | 235 | 235 | 0 | 0 | |
| Executive | 90,787 | 0 | 0 | 235 | 235 | 0 | 0 | |
| Dept: 440.000 Public Services | | | | | | | | |
| 803.000 Drain Repairs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Public Service | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 442.000 Sidewalk Maintenance | | | | | | | | |
| 802.000 Sidewalk Repair | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | |
| Sidewalk Maintenance | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | |
| Dept: 452.000 Miller-Morrish Intersection | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Miller-Morrish Intersection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 782.000 Facilities - Winshall Park | | | | | | | | |
| 801.000 Contractual Services | 600 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 982.000 Bldg Construction | 1,600 | 64,000 | 64,000 | 13,600 | 33,600 | 0 | 0 | |
| Facilities - Winshall Park | 2,200 | 64,000 | 64,000 | 13,600 | 33,600 | 0 | 0 | |
| Dept: 783.000 Facilities - Elms Park | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 801.100 Tennis Courts | 55,322 | 15,000 | 15,000 | 30,860 | 30,860 | 0 | 0 | |
| 801.200 Entrance Sign | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 900.000 Printing and Publishing | 0 | 0 | 0 | 19 | 19 | 0 | 0 | |
| Facilities - Elms Rd | 55,322 | 15,000 | 15,000 | 30,879 | 30,879 | 0 | 0 | |
| Dept: 785.000 Baseball Sports Complex | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 4,025 | 4,025 | 0 | 0 | Grant Application |
| 801.400 Design Engineering | 0 | 6,050 | 6,050 | 0 | 0 | 1,000 | 0 | |
| 801.450 Construction Eengeering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 971.000 Land Purchase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Baseball Sports Complex | 0 | 6,050 | 6,050 | 4,025 | 4,025 | 1,000 | 0 | |
| Dept: 785.100 MDNR Trust Fd Grant Land Acquisition | | | | | | | | |

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru Dec | Actual thru March 31 | Requested Budget | Recomm'd Budget | Comments |
|---|----------------------|------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------|--------------------|--------------------------------|
| 971.000 Land Purchase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MDNR Trust FD Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 785.200 MDNR Land Wtr Conserv Grant Sports Complex | | | | | | | | |
| 801.000 Contractual Ser | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MDNR Land Wtr Consv G | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 786.000 Non-Motorized Trailway | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 5,134 | 5,134 | 1,000 | 0 | Grant Application |
| 801.400 Design Engineering | 1,877 | 10,450 | 10,450 | 0 | 0 | 0 | 0 | |
| 801.450 Construction Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 971.000 Land Purchase | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Non-Motorized Trailway | 1,877 | 10,450 | 10,450 | 5,134 | 5,134 | 1,000 | 0 | |
| Dept: 786.200 MDNR Land Wtr Conv Grant Trailway | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | |
| MDNR Land Wtr Conv Grant Trailv | 0 | 0 | 0 | 0 | 0 | 2,000 | 0 | |
| Dept: 792.000 Facilities - Public Safety Bldg | | | | | | | | |
| 930.000 Repairs and Maintenance | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | Should be in 101 fund |
| Facilities-Public Safety Bldg | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | |
| Dept: 793.000 Facilities - New City Hall | | | | | | | | |
| 801.000 Contractual Services | 10,931 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 801.002 Sidewalk Constr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 982.000 Bldg Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 982.100 New Building Furnishings | 0 | 0 | 0 | 1,924 | 3,373 | 0 | 0 | Debribrillator, filing cabinet |
| 982.200 New Bldg Audio/Visual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Facilities - New City Hall | 10,931 | 0 | 0 | 1,924 | 3,373 | 0 | 0 | |
| Capital Projects Fund Project Rever | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Capital Projects Fund Project Exper | 161,117 | 95,500 | 95,500 | 55,797 | 77,246 | 24,000 | 0 | |

590 Water Fund

Dept: 543.100 Winshall Dr Service Line Replacement

| | | | | | | | | |
|--|----------|----------|----------|----------|----------|---------------|---------------|--|
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | |
| Winshall Dr Service Line Replacer | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | |

Dept: 543.200 Durwood Wtrt Main Replacement

| | | | | | | | | |
|------------------------------|---|---|---|---|---|---|---|--|
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
|------------------------------|---|---|---|---|---|---|---|--|

**City of Swartz Creek
FY 2006 Recommended Budget**

| Description | Prior Year Actual | Curent Original Budget | Current Ammended Budget | Current Actual thru Dec | Actual thru March 31 | Requested Budget | Recomm'd Budget | Comments |
|---|----------------------|------------------------------|-------------------------------|-------------------------------|----------------------------|---------------------|--------------------|----------|
| Oakciew Dr Wtr Main Replacemen | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 543.300 Miller Rd Wtr Main Replacement | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Miller Rd Wtr Main Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Dept: 543.500 Greenleaf Wtr Main Replacement | | | | | | | | |
| 801.000 Contractual Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Greenleaf Wtr Main Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Water Fund Project Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Water Fund Project Expenditures | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | |
| 591 Sewer Fund | | | | | | | | |
| Dept: 536.100 Capacity I & I Study | | | | | | | | |
| 801.000 Contractual Services | 21,573 | 15,000 | 15,000 | 887 | 3,359 | 0 | 0 | |
| 976.000 Equipment | 95 | 1,000 | 1,000 | 0 | 0 | 0 | 0 | |
| Capicity,I & I Study | 21,668 | 16,000 | 16,000 | 887 | 3,359 | 0 | 0 | |
| Dept: 543.400 Reline Existing Sewers | | | | | | | | |
| 801.000 Contractual Services | 0 | 52,150 | 52,150 | 0 | 0 | 350,000 | 100,000 | |
| Reline Existing Sewers | 0 | 52,150 | 52,150 | 0 | 0 | 350,000 | 100,000 | |
| Dept: 543.401 Flush and TV Sewers | | | | | | | | |
| 801.000 Contractual Services | 0 | 52,150 | 52,150 | 0 | 0 | 20,000 | 20,000 | |
| Flush & TV Sewers | 0 | 52,150 | 52,150 | 0 | 0 | 20,000 | 20,000 | |
| Sewer Fund Project Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Sewer Fund Project Expenses | 21,668 | 120,300 | 120,300 | 887 | 3,359 | 370,000 | 120,000 | |

Fiscal Year Totals

| | Actual FY2004 Year-End Fund Balance | FY 2005 Estimated YE Revenues | FY 2005 Estimated YE Expend | Effect on Fund Balance | Estimated FY2005 Year-End Fund Balance | Recomm'd FY 2006 Operating Revenues | Recomm'd FY 2006 Project Revenues | Recomm'd FY 2006 Operating Expend | Recomm'd FY 2006 Project Expend | Effect on Fund Balance | Estimated FY 2006 Year End Balance |
|---------------------------|--|--|--|---------------------------------------|---|--|--|--|--|---------------------------------------|---|
| Total General Fund | 1,149,321 | 1,934,512 | 1,943,885 | (9,373) | 1,139,948 | 1,945,510 | 58,961 | 2,032,545 | 66,961 | (95,035) | 1,044,913 |
| Total Major Streets Fund | 930,900 | 279,536 | 258,257 | 21,279 | 952,179 | 272,200 | 202,000 | 189,312 | 673,225 | (388,337) | 563,842 |
| Total Local Streets Fund | 152,632 | 117,033 | 124,512 | (7,479) | 145,153 | 112,000 | 10,000 | 124,337 | 0 | (2,337) | 142,816 |
| Total Garbage Fund | 448,137 | 350,118 | 317,239 | 32,879 | 481,016 | 313,185 | 0 | 349,100 | 0 | (35,915) | 445,101 |
| Total Drug Enforcement | 5,677 | 73,459 | 70,537 | 2,922 | 8,599 | 71,770 | 0 | 71,520 | 0 | 250 | 8,849 |
| Total City Hall Debt Func | 10,252 | 73,518 | 72,943 | 575 | 10,827 | 72,018 | 0 | 71,828 | 0 | 190 | 11,017 |
| Total Water Tran Debt Fi | 75,613 | 3,033 | 34,024 | (30,991) | 44,622 | 3,028 | 0 | 32,187 | 0 | (29,159) | 15,463 |
| Total Capital Projects | 105,581 | 2,469 | 107,628 | (105,159) | 422 | 0 | 0 | 0 | 0 | 0 | 422 |
| Total Fire Equip Fund | 80,843 | 20,900 | 15,000 | 5,900 | 86,743 | 20,500 | 0 | 0 | 0 | 20,500 | 107,243 |
| Total Water Fund | 1,014,230 | 1,074,750 | 1,008,927 | 65,823 | 1,080,053 | 1,192,450 | 0 | 965,743 | 10,000 | 216,707 | 1,296,760 |
| Total Sewer Fund | 1,591,400 | 798,919 | 700,528 | 98,391 | 1,689,791 | 892,900 | 0 | 798,887 | 120,000 | (25,987) | 1,663,804 |
| Total Motor Pool Fund | 596,011 | 226,812 | 283,896 | (57,084) | 538,927 | 187,900 | 0 | 296,031 | 0 | (108,131) | 430,796 |
| Total All Funds | 6,160,597 | 4,955,059 | 4,937,376 | 17,683 | 6,178,280 | 5,083,461 | 270,961 | 4,931,490 | 870,186 | (447,254) | 5,731,026 |
| | | | | | | | | | 5,801,676 | | |
| | | | | | | | | | 5,801,676 | | |

**Effects on Fund Balance
Fund 101
General Fund**

| | | |
|--|------------------|------------------|
| Fund Balance As Of June 30, 1998 | | 1,140,319 |
| FY 99 Actual Revenues | 1,622,294 | |
| FY 99 Actual Expenditures | <u>1,834,890</u> | |
| FY 99 Effect on Fund Balance | | <u>(212,596)</u> |
| Fund Balance As Of June 30, 1999 | | 927,723 |
| FY 00 Actual Revenues | 1,668,324 | |
| FY 00 Actual Expenditures | <u>1,719,784</u> | |
| FY 00 Effect on Fund Balance | | <u>(51,460)</u> |
| Fund Balance As Of June 30, 2000 | | 876,263 |
| FY 01 Actual Revenues | 1,813,278 | |
| FY 01 Actual Expenditures | <u>1,730,932</u> | |
| FY 01 Effect on Fund Balance | | <u>82,346</u> |
| Fund Balance As Of June 30, 2001 | | 958,609 |
| FY 02 Actual Revenues | 1,946,954 | |
| FY 02 Actual Expenditures | <u>1,826,838</u> | |
| FY 02 Effect on Fund Balance | | <u>120,116</u> |
| Fund Balance As Of June 30, 2002 | | 1,078,725 |
| FY 03 Actual Revenues | 1,898,961 | |
| FY 03 Actual Expenditures | <u>1,835,827</u> | |
| FY 03 Effect on Fund Balance | | <u>63,134</u> |
| Fund Balance As Of June 30, 2003 | | 1,141,859 |
| FY 04 Actual Revenues | 1,938,035 | |
| FY 04 Actual Expenditures | <u>1,930,573</u> | |
| FY 04 Effect on Fund Balance | | <u>7,462</u> |
| Fund Balance As Of June 30, 2004 | | 1,149,321 |
| FY 05 Estimated Revenues | 1,934,512 | |
| FY 05 Estimated Expenditures | <u>1,943,885</u> | |
| FY 05 Estimated Effect on Fund Balance | | <u>(9,373)</u> |
| Estimated Fund Balance As Of June 30, 2005 | | 1,139,948 |
| FY 06 Estimated Revenues | 2,004,471 | |
| FY 06 Estimated Expenditures | <u>2,099,506</u> | |
| FY 06 Estimated Effect on Fund Balance | | <u>(95,035)</u> |

Fund 101

Estimated Fund Balance As Of June 30, 2006

1,044,913

**Effects on Fund Balance
Fund 202
Major Streets Fund**

| | | |
|--|----------------|------------------|
| Fund Balance As Of June 30, 1999 | | 748,447 |
| FY 00 Actual Revenues | 256,579 | |
| FY 00 Actual Expenditures | <u>156,996</u> | |
| FY 00 Effect on Fund Balance | | <u>99,583</u> |
| Fund Balance As Of June 30, 2000 | | 848,030 |
| FY 01 Actual Revenues | 311,145 | |
| FY 01 Actual Expenditures | <u>186,721</u> | |
| FY 01 Effect on Fund Balance | | <u>124,424</u> |
| Fund Balance As Of June 30, 2001 | | 972,454 |
| FY 02 Actual Revenues | 668,291 | |
| FY 02 Actual Expenditures | <u>834,324</u> | |
| FY 02 Effect on Fund Balance | | <u>(166,033)</u> |
| Fund Balance As Of June 30, 2002 | | 806,421 |
| FY 03 Actual Revenues | 651,401 | |
| FY 03 Actual Expenditures | <u>623,659</u> | |
| FY 03 Effect on Fund Balance | | <u>27,742</u> |
| Fund Balance As Of June 30, 2003 | | 834,163 |
| FY 04 Actual Revenues | 996,387 | |
| FY 04 Actual Expenditures | <u>899,650</u> | |
| FY 04 Effect on Fund Balance | | <u>96,737</u> |
| Fund Balance As Of June 30, 2004 | | 930,900 |
| FY 05 Estimated Revenues | 279,536 | |
| FY 05 Estimated Expenditures | <u>258,257</u> | |
| FY 05 Estimated Effect on Fund Balance | | <u>21,279</u> |
| Estimated Fund Balance As Of June 30, 2005 | | 952,179 |
| FY 06 Estimated Revenues | 474,200 | |
| FY 06 Estimated Expenditures | <u>862,537</u> | |
| FY 06 Estimated Effect on Fund Balance | | <u>(388,337)</u> |
| Estimated Fund Balance As Of June 30, 2006 | | 563,842 |

**Effects on Fund Balance
Fund 203
Local Streets Fund**

| | | |
|--|----------------|-----------------|
| Fund Balance As Of June 30, 1999 | | 149,529 |
| FY 00 Actual Revenues | 194,938 | |
| FY 00 Actual Expenditures | <u>73,880</u> | |
| FY 00 Effect on Fund Balance | | <u>121,058</u> |
| Fund Balance As Of June 30, 2000 | | 270,587 |
| FY 01 Actual Revenues | 136,701 | |
| FY 01 Actual Expenditures | <u>231,063</u> | |
| FY 01 Effect on Fund Balance | | <u>(94,362)</u> |
| Fund Balance As Of June 30, 2001 | | 176,225 |
| FY 02 Actual Revenues | 142,426 | |
| FY 02 Actual Expenditures | <u>127,806</u> | |
| FY 02 Effect on Fund Balance | | <u>14,620</u> |
| Fund Balance As Of June 30, 2002 | | 190,845 |
| FY 03 Actual Revenues | 139,494 | |
| FY 03 Actual Expenditures | <u>105,202</u> | |
| FY 03 Effect on Fund Balance | | <u>34,292</u> |
| Fund Balance As Of June 30, 2003 | | 225,137 |
| FY 04 Actual Revenues | 130,511 | |
| FY 04 Actual Expenditures | <u>203,016</u> | |
| FY 04 Effect on Fund Balance | | <u>(72,505)</u> |
| Fund Balance As Of June 30, 2004 | | 152,632 |
| FY 05 Estimated Revenues | 117,033 | |
| FY 05 Estimated Expenditures | <u>124,512</u> | |
| FY 05 Estimated Effect on Fund Balance | | <u>(7,479)</u> |
| Estimated Fund Balance As Of June 30, 2005 | | 145,153 |
| FY 06 Estimated Revenues | 122,000 | |
| FY 06 Estimated Expenditures | <u>124,337</u> | |
| FY 06 Estimated Effect on Fund Balance | | <u>(2,337)</u> |
| Estimated Fund Balance As Of June 30, 2006 | | 142,816 |

**Effects on Fund Balance
Fund 226
Garbage Fund**

| | | | |
|--|----------------|-----------------|---------------------------|
| Fund Balance As Of June 30, 1999 | | 242,599 | |
| FY 00 Actual Revenues | 267,261 | | Added Missing Information |
| FY 00 Actual Expenditures | <u>288,284</u> | | Added Missing Information |
| FY 00 Effect on Fund Balance | | <u>(21,023)</u> | |
| Fund Balance As Of June 30, 2000 | | 221,576 | |
| FY 01 Actual Revenues | 299,918 | | |
| FY 01 Actual Expenditures | <u>244,910</u> | | |
| FY 01 Effect on Fund Balance | | <u>55,008</u> | |
| Fund Balance As Of June 30, 2001 | | 276,584 | |
| FY 02 Actual Revenues | 299,916 | | |
| FY 02 Actual Expenditures | <u>220,920</u> | | |
| FY 02 Effect on Fund Balance | | <u>78,996</u> | |
| Fund Balance As Of June 30, 2002 | | 355,580 | |
| FY 03 Actual Revenues | 306,624 | | |
| FY 03 Actual Expenditures | <u>246,820</u> | | |
| FY 03 Effect on Fund Balance | | <u>59,804</u> | |
| Fund Balance As Of June 30, 2003 | | 415,384 | |
| FY 04 Actual Revenues | 325,714 | | |
| FY 04 Actual Expenditures | <u>292,960</u> | | |
| FY 04 Effect on Fund Balance | | <u>32,754</u> | |
| Fund Balance As Of June 30, 2004 | | 448,138 | |
| FY 05 Estimated Revenues | 350,118 | | |
| FY 05 Estimated Expenditures | <u>317,239</u> | | |
| FY 05 Estimated Effect on Fund Balance | | <u>32,879</u> | |
| Estimated Fund Balance As Of June 30, 2005 | | 481,017 | |
| FY 06 Estimated Revenues | 313,185 | | |
| FY 06 Estimated Expenditures | <u>349,100</u> | | |
| FY 06 Estimated Effect on Fund Balance | | <u>(35,915)</u> | |
| Estimated Fund Balance As Of June 30, 2006 | | 445,102 | |

**Effects on Fund Balance
Fund 265
Drug Enforcement Fund**

| | | |
|--|---------------|----------------|
| Fund Balance As Of June 30, 1999 | | 3,034 |
| FY 00 Actual Revenues | 3,603 | |
| FY 00 Actual Expenditures | <u>83</u> | |
| FY 00 Effect on Fund Balance | | <u>3,520</u> |
| Fund Balance As Of June 30, 2000 | | 6,554 |
| FY 01 Actual Revenues | 2,099 | |
| FY 01 Actual Expenditures | <u>3,803</u> | |
| FY 01 Effect on Fund Balance | | <u>(1,704)</u> |
| Fund Balance As Of June 30, 2001 | | 4,850 |
| FY 02 Actual Revenues | 3,603 | |
| FY 02 Actual Expenditures | <u>3,595</u> | |
| FY 02 Effect on Fund Balance | | <u>8</u> |
| Fund Balance As Of June 30, 2002 | | 4,858 |
| FY 03 Actual Revenues | 4,016 | |
| FY 03 Actual Expenditures | <u>4,216</u> | |
| FY 03 Effect on Fund Balance | | <u>(200)</u> |
| Fund Balance As Of June 30, 2003 | | 4,658 |
| FY 04 Actual Revenues | 4,036 | |
| FY 04 Actual Expenditures | <u>3,017</u> | |
| FY 04 Effect on Fund Balance | | <u>1,019</u> |
| Fund Balance As Of June 30, 2004 | | 5,677 |
| FY 05 Estimated Revenues | 73,459 | |
| FY 05 Estimated Expenditures | <u>70,537</u> | |
| FY 05 Estimated Effect on Fund Balance | | <u>2,922</u> |
| Estimated Fund Balance As Of June 30, 2005 | | 8,599 |
| FY 06 Estimated Revenues | 71,770 | |
| FY 06 Estimated Expenditures | <u>71,520</u> | |
| FY 06 Estimated Effect on Fund Balance | | <u>250</u> |
| Estimated Fund Balance As Of June 30, 2006 | | 8,849 |

**Effects on Fund Balance
Fund 350
City Hall Debt Fund**

| | | |
|--|---------------|---------------|
| Fund Balance As Of June 30, 1999 | | 0 |
| FY 00 Actual Revenues | 0 | |
| FY 00 Actual Expenditures | <u>0</u> | |
| FY 00 Effect on Fund Balance | | <u>0</u> |
| Fund Balance As Of June 30, 2000 | | 0 |
| FY 01 Actual Revenues | 0 | |
| FY 01 Actual Expenditures | <u>0</u> | |
| FY 01 Effect on Fund Balance | | <u>0</u> |
| Fund Balance As Of June 30, 2001 | | 0 |
| FY 02 Actual Revenues | 76,155 | |
| FY 02 Actual Expenditures | <u>76,155</u> | |
| FY 02 Effect on Fund Balance | | <u>0</u> |
| Fund Balance As Of June 30, 2002 | | 0 |
| FY 03 Actual Revenues | 85,249 | |
| FY 03 Actual Expenditures | <u>75,093</u> | |
| FY 03 Effect on Fund Balance | | <u>10,156</u> |
| Fund Balance As Of June 30, 2003 | | 10,156 |
| FY 04 Actual Revenues | 74,146 | |
| FY 04 Actual Expenditures | <u>74,050</u> | |
| FY 04 Effect on Fund Balance | | <u>96</u> |
| Fund Balance As Of June 30, 2004 | | 10,252 |
| FY 05 Estimated Revenues | 73,518 | |
| FY 05 Estimated Expenditures | <u>72,943</u> | |
| FY 05 Estimated Effect on Fund Balance | | <u>575</u> |
| Estimated Fund Balance As Of June 30, 2005 | | 10,827 |
| FY 06 Estimated Revenues | 72,018 | |
| FY 06 Estimated Expenditures | <u>71,828</u> | |
| FY 06 Estimated Effect on Fund Balance | | <u>190</u> |
| Estimated Fund Balance As Of June 30, 2006 | | 11,017 |

**Effects on Fund Balance
Fund 352
Water Transmission Debt Fund**

| | | |
|--|---------------|-----------------|
| Fund Balance As Of June 30, 1999 | | 76,427 |
| FY 00 Actual Revenues | 40,484 | |
| FY 00 Actual Expenditures | <u>38,512</u> | |
| FY 00 Effect on Fund Balance | | <u>1,972</u> |
| Fund Balance As Of June 30, 2000 | | 78,399 |
| FY 01 Actual Revenues | 48,085 | |
| FY 01 Actual Expenditures | <u>36,621</u> | |
| FY 01 Effect on Fund Balance | | <u>11,464</u> |
| Fund Balance As Of June 30, 2001 | | 89,863 |
| FY 02 Actual Revenues | 44,694 | |
| FY 02 Actual Expenditures | <u>35,695</u> | |
| FY 02 Effect on Fund Balance | | <u>8,999</u> |
| Fund Balance As Of June 30, 2002 | | 98,862 |
| FY 03 Actual Revenues | 45,826 | |
| FY 03 Actual Expenditures | <u>36,907</u> | |
| FY 03 Effect on Fund Balance | | <u>8,919</u> |
| Fund Balance As Of June 30, 2003 | | 107,781 |
| FY 04 Actual Revenues | 2,960 | |
| FY 04 Actual Expenditures | <u>35,128</u> | |
| FY 04 Effect on Fund Balance | | <u>(32,168)</u> |
| Fund Balance As Of June 30, 2004 | | 75,613 |
| FY 05 Estimated Revenues | 3,033 | |
| FY 05 Estimated Expenditures | <u>34,024</u> | |
| FY 05 Estimated Effect on Fund Balance | | <u>(30,991)</u> |
| Estimated Fund Balance As Of June 30, 2005 | | 44,622 |
| FY 06 Estimated Revenues | 3,028 | |
| FY 06 Estimated Expenditures | <u>32,187</u> | |
| FY 06 Estimated Effect on Fund Balance | | <u>(29,159)</u> |
| Estimated Fund Balance As Of June 30, 2006 | | 15,463 |

**Effects on Fund Balance
Fund 401
Capital Projects Fund**

| | | |
|--|----------------|------------------|
| Fund Balance As Of June 30, 1998 | | 107,849 |
| FY 99 Actual Revenues | 178,312 | |
| FY 99 Actual Expenditures | <u>50,288</u> | |
| FY 99 Effect on Fund Balance | | <u>128,024</u> |
| Fund Balance As Of June 30, 1999 | | 235,873 |
| FY 00 Actual Revenues | 213,594 | |
| FY 00 Actual Expenditures | <u>58,394</u> | |
| FY 00 Effect on Fund Balance | | <u>155,200</u> |
| Fund Balance As Of June 30, 2000 | | 391,073 |
| FY 01 Actual Revenues | 86,746 | |
| FY 01 Actual Expenditures | <u>162,196</u> | |
| FY 01 Effect on Fund Balance | | <u>(75,450)</u> |
| Fund Balance As Of June 30, 2001 | | 315,623 |
| FY 02 Actual Revenues | 987,811 | |
| FY 02 Actual Expenditures | <u>985,963</u> | |
| FY 02 Effect on Fund Balance | | <u>1,848</u> |
| Fund Balance As Of June 30, 2002 | | 317,471 |
| FY 03 Actual Revenues | 19,373 | |
| FY 03 Actual Expenditures | <u>33,041</u> | |
| FY 03 Effect on Fund Balance | | <u>(13,668)</u> |
| Fund Balance As Of June 30, 2003 | | 303,803 |
| FY 04 Actual Revenues | 3,008 | |
| FY 04 Actual Expenditures | <u>201,230</u> | |
| FY 04 Effect on Fund Balance | | <u>(198,222)</u> |
| Fund Balance As Of June 30, 2004 | | 105,581 |
| FY 05 Estimated Revenues | 2,469 | |
| FY 05 Estimated Expenditures | <u>107,628</u> | |
| FY 05 Estimated Effect on Fund Balance | | <u>(105,159)</u> |
| Estimated Fund Balance As Of June 30, 2005 | | 422 |
| FY 06 Estimated Revenues | 0 | |
| FY 06 Estimated Expenditures | <u>0</u> | |
| FY 06 Estimated Effect on Fund Balance | | <u>0</u> |

Estimated Fund Balance As Of June 30, 2006

422

**Effects on Fund Balance
Fund 402
Fire Equipment Replacement Fund**

| | | |
|--|---------------|--------------------------|
| Fund Balance As Of June 30, 1999 | 0 | |
| FY 00 Actual Revenues | 0 | |
| FY 00 Actual Expenditures | <u>0</u> | |
| FY 00 Effect on Fund Balance | | <u>0</u> |
| Fund Balance As Of June 30, 2000 | | 0 |
| FY 01 Actual Revenues | 20,000 | |
| FY 01 Actual Expenditures | <u>0</u> | |
| FY 01 Effect on Fund Balance | | <u>20,000</u> First Year |
| Fund Balance As Of June 30, 2001 | | 20,000 |
| FY 02 Actual Revenues | 20,060 | |
| FY 02 Actual Expenditures | <u>0</u> | |
| FY 02 Effect on Fund Balance | | <u>20,060</u> |
| Fund Balance As Of June 30, 2002 | | 40,060 |
| FY 03 Actual Revenues | 20,241 | |
| FY 03 Actual Expenditures | <u>0</u> | |
| FY 03 Effect on Fund Balance | | <u>20,241</u> |
| Fund Balance As Of June 30, 2003 | | 60,301 |
| FY 04 Actual Revenues | 20,542 | |
| FY 04 Actual Expenditures | <u>0</u> | |
| FY 04 Effect on Fund Balance | | <u>20,542</u> |
| Fund Balance As Of June 30, 2004 | | 80,843 |
| FY 05 Estimated Revenues | 20,900 | |
| FY 05 Estimated Expenditures | <u>15,000</u> | |
| FY 05 Estimated Effect on Fund Balance | | <u>5,900</u> |
| Estimated Fund Balance As Of June 30, 2005 | | 86,743 |
| FY 06 Estimated Revenues | 20,500 | |
| FY 06 Estimated Expenditures | <u>0</u> | |
| FY 06 Estimated Effect on Fund Balance | | <u>20,500</u> |
| Estimated Fund Balance As Of June 30, 2006 | | 107,243 |

**Effects on Fund Balance
Fund 590
Water Fund**

| | | |
|--|------------------|---------------------------|
| Fund Balance As Of June 30, 1999 | 0 | |
| FY 00 Actual Revenues | 0 | |
| FY 00 Actual Expenditures | <u>0</u> | |
| FY 00 Effect on Fund Balance | | <u>0</u> |
| Fund Balance As Of June 30, 2000 | | 0 |
| FY 01 Actual Revenues | 0 | |
| FY 01 Actual Expenditures | <u>0</u> | |
| FY 01 Effect on Fund Balance | | <u>0</u> |
| Fund Balance As Of June 30, 2001 | | 265,887 |
| FY 02 Actual Revenues | 774,407 | |
| FY 02 Actual Expenditures | <u>795,433</u> | |
| FY 02 Effect on Fund Balance | | <u>(21,026)</u> |
| Fund Balance As Of June 30, 2002 | | 244,861 under by 271,266. |
| FY 03 Actual Revenues | 1,334,965 | |
| FY 03 Actual Expenditures | <u>819,229</u> | |
| FY 03 Effect on Fund Balance | | <u>515,736</u> |
| Fund Balance As Of June 30, 2003 | | 760,597 under by 271,266. |
| FY 04 Actual Revenues | 1,026,057 | |
| FY 04 Actual Expenditures | <u>898,380</u> | |
| FY 04 Effect on Fund Balance | | <u>127,677</u> |
| Fund Balance As Of June 30, 2004 | | 888,274 under by 638,126 |
| FY 05 Estimated Revenues | 1,074,750 | |
| FY 05 Estimated Expenditures | <u>1,008,927</u> | |
| FY 05 Estimated Effect on Fund Balance | | <u>65,823</u> |
| Estimated Fund Balance As Of June 30, 2005 | | 954,097 |
| FY 06 Estimated Revenues | 1,192,450 | |
| FY 06 Estimated Expenditures | <u>975,743</u> | |
| FY 06 Estimated Effect on Fund Balance | | <u>216,707</u> |
| Estimated Fund Balance As Of June 30, 2006 | | 1,170,804 |

**Effects on Fund Balance
Fund 591
Sanitary Sewer Fund**

| | | |
|--|------------------|----------------------------|
| Fund Balance As Of June 30, 1999 | | 0 |
| FY 00 Actual Revenues | 0 | |
| FY 00 Actual Expenditures | <u>0</u> | |
| FY 00 Effect on Fund Balance | | <u>0</u> |
| Fund Balance As Of June 30, 2000 | | 0 |
| FY 01 Actual Revenues | 0 | |
| FY 01 Actual Expenditures | <u>0</u> | |
| FY 01 Effect on Fund Balance | | <u>0</u> |
| Fund Balance As Of June 30, 2001 | | 888,119 |
| FY 02 Actual Revenues | 635,577 | |
| FY 02 Actual Expenditures | <u>642,088</u> | |
| FY 02 Effect on Fund Balance | | <u>(6,511)</u> |
| Fund Balance As Of June 30, 2002 | | 881,608 over by 409,110. |
| FY 03 Actual Revenues | 1,789,533 | |
| FY 03 Actual Expenditures | <u>1,264,323</u> | |
| FY 03 Effect on Fund Balance | | <u>525,210</u> |
| Fund Balance As Of June 30, 2003 | | 1,406,818 over by 409,110. |
| FY 04 Actual Revenues | 675,319 | |
| FY 04 Actual Expenditures | <u>782,436</u> | |
| FY 04 Effect on Fund Balance | | <u>(107,117)</u> |
| Fund Balance As Of June 30, 2004 | | 1,299,701 over by 290,688 |
| FY 05 Estimated Revenues | 798,919 | |
| FY 05 Estimated Expenditures | <u>700,528</u> | |
| FY 05 Estimated Effect on Fund Balance | | <u>98,391</u> |
| Estimated Fund Balance As Of June 30, 2005 | | 1,398,092 |
| FY 06 Estimated Revenues | 892,900 | |
| FY 06 Estimated Expenditures | <u>918,887</u> | |
| FY 06 Estimated Effect on Fund Balance | | <u>(25,987)</u> |
| Estimated Fund Balance As Of June 30, 2006 | | 1,372,105 |

**Effects on Fund Balance
Fund 661
Motor Pool Fund**

| | | |
|--|----------------|------------------|
| Fund Balance As Of June 30, 1999 | | 582,151 |
| FY 00 Actual Revenues | 159,757 | |
| FY 00 Actual Expenditures | <u>154,422</u> | |
| FY 00 Effect on Fund Balance | | <u>5,335</u> |
| Fund Balance As Of June 30, 2000 | | 587,486 |
| FY 01 Actual Revenues | 178,252 | |
| FY 01 Actual Expenditures | <u>134,719</u> | |
| FY 01 Effect on Fund Balance | | <u>43,533</u> |
| Fund Balance As Of June 30, 2001 | | 631,019 |
| FY 02 Actual Revenues | 145,491 | |
| FY 02 Actual Expenditures | <u>146,087</u> | |
| FY 02 Effect on Fund Balance | | <u>(596)</u> |
| Fund Balance As Of June 30, 2002 | | 630,423 |
| FY 03 Actual Revenues | 166,765 | |
| FY 03 Actual Expenditures | <u>182,437</u> | |
| FY 03 Effect on Fund Balance | | <u>(15,672)</u> |
| Fund Balance As Of June 30, 2003 | | 614,751 |
| FY 04 Actual Revenues | 197,528 | |
| FY 04 Actual Expenditures | <u>216,268</u> | |
| FY 04 Effect on Fund Balance | | <u>(18,740)</u> |
| Fund Balance As Of June 30, 2004 | | 596,011 |
| FY 05 Estimated Revenues | 226,812 | |
| FY 05 Estimated Expenditures | <u>283,896</u> | |
| FY 05 Estimated Effect on Fund Balance | | <u>(57,084)</u> |
| Estimated Fund Balance As Of June 30, 2005 | | 538,927 |
| FY 06 Estimated Revenues | 187,900 | |
| FY 06 Estimated Expenditures | <u>296,031</u> | |
| FY 06 Estimated Effect on Fund Balance | | <u>(108,131)</u> |
| Estimated Fund Balance As Of June 30, 2006 | | 430,796 |