

2005/2006 BUDGET RECOMMENDATION - DIRECTORY

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FUND 101 - GENERAL - 2005/2006 BUDGET RECOMMENDATION - SUMMARY

REVENUES - GENERAL FUND - TOTALS

	03/04 Actual	04/05 Amended	04/05 as of 4-30
General Fund Revenues	\$1,609,887.04	\$1,680,983.83	\$1,377,908.69
		4.42% From 03/04	

	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	\$1,688,570.37	\$1,789,354.28	\$1,559,403.29	\$1,494,723.29
	0.45% From Amended	6.45% From 04/05	-7.23% From 04/05	-11.08% From 04/05

EXPENDITURES - GENERAL FUND - SUMMARY

	03/04 Actual	04/05 Amended	04/05 as of 4-30
General Fund Expenditures	\$1,649,802.39	\$1,665,983.84	\$1,270,418.44
		0.98% From 03/04	

	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	\$1,628,758.62	\$1,801,643.91	\$1,558,835.79	\$1,494,722.27
	-2.23% From Amended	8.14% From 04/05	-6.43% From 04/05	-10.28% From 04/05

REVENUES/EXPENDITURES - GENERAL FUND - SUMMARY

	03/04 Actual	04/05 Amended	04/05 as of 4-30
Net Effect for General Fund	-\$39,915.35	\$14,999.99	\$107,490.25
Less Balance Forward	\$0.00	-\$132,990.29	\$0.00
Change in Fund Balance	-\$39,915.35	-\$117,990.30	\$107,490.25

	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	\$59,811.75	-\$12,289.63	\$567.50	\$1.02
	-\$132,990.29	-\$332,450.99	-\$102,500.00	-\$7,500.00
	-\$73,178.54	-\$344,740.62	-\$101,932.50	-\$7,498.98

CASH BALANCE - GENERAL FUND - SUMMARY

	03/04 Actual	04/05 Amended	04/05 as of 4-30
Cash Balance End of Year	\$296,687.71	\$178,697.41	\$404,177.96
Fund Balance as a Percentage of Expenditures	17.98%	10.73%	

	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	\$223,509.17	-\$121,231.45	\$121,576.67	\$216,010.19
	13.72%	-6.73%	7.80%	14.45%

FUND 101 - GENERAL - 2005/2006 BUDGET RECOMMENDATION - HIGHLIGHTS

General Fund Improvements, Activities & Transfers

Department Improvements & Activities	Requested	Recommended	Adopted	Department
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Information Assembly In Progress

General Fund Transfers Out	Requested	Recommended	Adopted	Department
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Information Assembly In Progress

Total Improvements, Activities & Transfers:

	Requested	Recommended	Adopted	
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NON-GENERAL FUND - 2005/2006 BUDGET RECOMMENDATION - HIGHLIGHTS

Funded Major Projects for 2005/2006 Completion

Project	Requested	Recommended	Adopted	Fund
Information Assembly In Progress				

Funded G.O. Bond Payments from City Improvement Fund

Bond	Requested	Recommended	Adopted	Fund
Information Assembly In Progress				

Funded G.O. Bond Payments from Other Funds

Bond	Requested	Recommended	Adopted	Fund
Information Assembly In Progress				

NON-GENERAL FUND - 2005/2006 BUDGET RECOMMENDATION - HIGHLIGHTS - Continued

Funded Minor Projects & Capital

Project

Requested

Recommended

Adopted

Fund

Information Assembly In Progress

Total Non-General Fund Projects & Acquisitions:

Requested

Recommended

Adopted

Fund

ALL FUNDS - 2005/2006 BUDGET RECOMMENDATION - SUMMARY

Fund	Recommended				Adopted			
	Fund Activity		Fund Balance		Fund Activity		Fund Balance	
	Revenues	Expenditures	Net Effect	Balance	Revenues	Expenditures	Net Effect	Balance
* 101 - General Fund	\$1,559,403.29	\$1,558,835.79	-\$101,932.50	\$121,576.67	\$1,494,723.29	\$1,494,722.27	-\$7,498.98	\$216,010.19
150 - Pine Tree Perpetual Care	\$5,500.00	\$0.00	\$5,500.00	\$88,423.13	\$5,500.00	\$0.00	\$5,500.00	\$88,423.13
* 202 - Major Street Fund	\$189,140.22	\$177,961.50	\$11,178.72	\$186,610.82	\$305,140.22	\$304,661.50	-\$115,521.28	\$59,910.82
* 203 - Local Street Fund	\$110,383.08	\$107,633.63	\$2,749.46	\$52,332.23	\$211,383.08	\$210,633.63	-\$10,250.54	\$39,332.23
206 - Fire Equipment Capital Fund	\$44,000.00	\$10,000.00	\$34,000.00	\$129,062.10	\$44,000.00	\$10,000.00	\$34,000.00	\$129,062.10
207 - Fire Operations Fund	\$132,227.55	\$132,227.55	\$0.00	\$79,756.27	\$132,227.55	\$132,227.55	\$0.00	\$79,756.27
208 - Parks Improvement Fund	\$207,000.00	\$207,000.00	-\$6,500.00	\$20,529.18	\$221,300.00	\$221,000.00	-\$14,700.00	\$12,329.18
* 209 - Cemetery Fund	\$42,500.00	\$42,672.87	-\$172.87	\$5,168.47	\$42,000.00	\$41,672.87	-\$172.87	\$5,168.47
211 - Assets Seizures Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
213 - Municipal Building Fund	\$52,043.76	\$35,500.00	\$16,543.76	\$17,559.23	\$52,043.76	\$45,500.00	\$6,543.76	\$7,559.23
* 214 - STU Courtts Recreation Fund	\$2,500.00	\$5,059.83	-\$2,559.83	\$25,548.82	\$5,100.00	\$5,059.83	-\$2,559.83	\$25,548.82
* 215 - Forest Commission Fund	\$4,500.00	\$4,000.00	\$500.00	\$500.00	\$4,500.00	\$4,000.00	\$500.00	\$500.00
* 216 - Heritage Park Memorial Fund	\$3,500.00	\$500.00	\$3,000.00	\$3,885.83	\$3,500.00	\$500.00	\$3,000.00	\$3,885.83
* 220 - 4th of July Fund	\$24,300.00	\$24,300.00	\$0.00	\$10,209.24	\$24,300.00	\$24,300.00	\$0.00	\$10,209.24
* 223 - Softball Fund	\$37,060.00	\$32,160.00	\$4,900.00	\$37,291.89	\$37,060.00	\$32,160.00	\$4,900.00	\$37,291.89
* 224 - Historical Commission	\$15,000.00	\$15,000.00	\$0.00	\$4,939.08	\$15,000.00	\$15,000.00	\$0.00	\$4,939.08
244 - Economic Development Fund	\$153,732.00	\$150,020.00	-\$121,288.00	-\$117,026.47	\$153,732.00	\$150,020.00	-\$121,288.00	-\$117,026.47
245 - City Improvement Fund	\$321,450.00	\$279,072.00	-\$37,622.00	\$206,117.10	\$319,333.00	\$279,072.00	-\$45,739.00	\$198,000.10
* 249 - Building Inspection Fund	\$22,750.00	\$18,700.00	\$4,050.00	\$11,148.94	\$22,750.00	\$18,700.00	\$4,050.00	\$11,148.94
365 - '96 Equilization Facilities Bonds Payable	\$44,680.00	\$44,655.00	\$25.00	\$8,342.96	\$44,680.00	\$44,655.00	\$25.00	\$8,342.96
366 - '96 G.O. Limited Tax-Bonds	\$114,000.00	\$113,985.00	\$15.00	\$671.18	\$114,000.00	\$113,985.00	\$15.00	\$671.18
368 - '98 MTF Bonds Payable	\$21,780.00	\$21,780.00	\$0.00	\$1.40	\$21,780.00	\$21,780.00	\$0.00	\$1.40
370 - '00 G.O. Limited Tax-Bonds	\$86,640.00	\$86,640.00	\$0.00	\$477.56	\$86,640.00	\$86,640.00	\$0.00	\$477.56
372 - '01 G.O. Limited Tax-Bonds	\$56,667.00	\$56,667.00	\$0.00	\$4,029.10	\$56,667.00	\$56,667.00	\$0.00	\$4,029.10
374 - '05 G.O. Limited Tax-Bonds	\$85,735.63	\$85,735.63	\$0.00	\$6,147.26	\$85,735.63	\$85,735.63	\$0.00	\$6,147.26
375 - '05-2 G.O. Limited Tax-Bonds	\$761,770.81	\$755,837.00	\$5,933.81	\$5,933.81	\$761,770.81	\$755,837.00	\$5,933.81	\$5,933.81
412 - Kingsley/McArthur Construction Fund	\$15,239.64	\$0.00	\$0.00	\$5,101.51	\$15,239.64	\$0.00	\$0.00	\$5,101.51
413 - Streetscape Construction Fund	\$12,424.30	\$0.00	\$0.00	\$10,139.25	\$6,000.00	\$6,000.00	-\$3,000.00	\$7,139.25
414 - Bridge Construction Fund	\$22,722.90	\$0.00	\$0.00	\$30,655.81	\$2,500.00	\$2,500.00	-\$2,500.00	\$28,155.81
415 - North Shiawassee Construction	\$6,658.71	\$0.00	\$6,658.71	\$6,658.71	\$0.00	\$0.00	\$0.00	\$6,658.71
416 - East Corunna Ave Construction	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
417 - Sewer Lining / Manhole Rehab	\$1,294,700.00	\$1,250,000.00	-\$619,000.00	\$20,702.40	\$1,294,700.00	\$1,250,000.00	-\$619,000.00	\$20,702.40
418 - Ferry Street Pump Station	\$1,291,700.00	\$1,250,000.00	\$41,700.00	\$51,700.00	\$1,291,700.00	\$1,250,000.00	\$41,700.00	\$51,700.00
422 - Industrial Development Fund	\$54,403.00	\$45,152.00	\$9,251.00	\$645,769.38	\$54,403.00	\$45,152.00	\$9,251.00	\$645,769.38
* 590 - Waste Water Collection Fund	\$596,801.22	\$596,701.22	-\$10,900.00	\$165,824.78	\$597,869.00	\$597,211.34	-\$24,342.34	\$152,382.45
* 591 - Water Fund	\$566,709.78	\$562,591.78	\$4,118.00	\$327,323.03	\$588,696.75	\$588,101.90	-\$39,405.15	\$283,799.88
* 661 - Motor Vehicle Pool Fund	\$147,978.55	\$131,348.38	\$16,630.17	\$60,532.09	\$147,978.55	\$131,948.38	\$16,030.17	\$59,932.09
703 - Tax Collections Fund	\$2,633,215.00	\$2,631,215.00	\$2,000.00	\$25,691.34	\$2,652,847.00	\$2,650,847.00	\$2,000.00	\$25,691.34
All Funds Totals	\$10,740,816.45	\$10,432,951.17	-\$731,221.56	\$2,259,334.12	\$10,916,800.29	\$10,676,289.89	-\$872,529.24	\$2,124,685.15
* Operational Funds Total	\$3,322,526.15	\$3,277,464.99	-\$68,438.84	\$1,012,891.91	\$3,500,000.90	\$3,468,671.71	-\$171,270.81	\$910,059.94

FUND 101 - GENERAL FUND LINE ITEM EXPENDITURE TOTALS

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Activity Account	03/04 Actual	04/05 Amended	04/05 Estimate	05/06 Requested	05/06 Recommended	Recommended % Increase From 04/05	05/06 Adopted	Adopted % Increase From 04/05
702.000 Salaries & Wages - Full Time	\$504,675.58	\$523,130.06	\$528,697.07	\$507,908.19	\$470,035.03	-10.15%	\$437,553.89	-16.36%
702.301 Part Time Salary	\$132,995.27	\$147,211.30	\$153,545.80	\$107,558.29	\$84,596.21	-42.53%	\$80,765.07	-45.14%
702.401 Seasonal Salary	\$15,828.89	\$17,450.00	\$14,387.06	\$17,850.00	\$16,850.00	-3.44%	\$16,850.00	-3.44%
702.701 Overtime Pay	\$6,592.17	\$9,700.00	\$12,085.43	\$8,440.00	\$7,946.41	-18.08%	\$7,946.41	-18.08%
703.000 Vehicle Allowance	\$3,100.23	\$3,100.24	\$3,100.24	\$2,080.00	\$0.00	-100.00%	\$2,080.00	-32.91%
728.000 Reproduction/Publishing	\$1,193.25	\$5,400.00	\$5,254.38	\$7,000.00	\$7,000.00	29.63%	\$7,000.00	29.63%
730.000 Postage	\$4,402.60	\$5,550.00	\$5,264.04	\$5,435.00	\$5,435.00	-2.07%	\$5,435.00	-2.07%
740.000 Operating Supplies & Expenses	\$63,470.43	\$63,900.00	\$62,861.55	\$47,904.08	\$46,154.08	-27.77%	\$46,154.08	-27.77%
742.000 Gravel/Lots & Alleys	\$0.00	\$1,000.00	\$1,000.00	\$2,500.00	\$0.00	-100.00%	\$0.00	-100.00%
744.000 Playground Equipment Maint.	\$0.00	\$500.00	\$500.00	\$1,000.00	\$500.00	0.00%	\$500.00	0.00%
745.000 Building Maintenance & Repairs	\$248.59	\$1,000.00	\$866.62	\$500.00	\$500.00	-50.00%	\$500.00	-50.00%
753.000 Uniforms	\$4,348.94	\$4,500.00	\$5,941.07	\$5,500.00	\$4,500.00	0.00%	\$4,500.00	0.00%
759.000 Drive Maint. Material	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	N/A	\$0.00	N/A
760.000 Reserve Unit	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00%	\$100.00	0.00%
761.000 Facility Maintenance	\$140.00	\$250.00	\$0.00	\$1,000.00	\$500.00	100.00%	\$500.00	100.00%
762.000 Shirts	\$4,515.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0.00%	\$7,000.00	0.00%
763.000 Equipment	\$509.90	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0.00%	\$2,500.00	0.00%
764.000 Pants	\$2,092.96	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0.00%	\$1,500.00	0.00%
767.000 Port-A-Johns	\$780.00	\$800.00	\$860.00	\$800.00	\$800.00	0.00%	\$800.00	0.00%
780.000 Groundskeeping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	N/A
801.000 Audit	\$15,850.00	\$17,500.00	\$17,265.00	\$16,000.00	\$16,000.00	-8.57%	\$16,000.00	-8.57%
802.000 Training (State Fund)	\$562.30	\$1,500.00	\$701.88	\$1,500.00	\$1,500.00	0.00%	\$1,500.00	0.00%
803.000 Training Local Costs	\$1,626.80	\$1,500.00	\$1,500.00	\$2,500.00	\$1,500.00	0.00%	\$1,500.00	0.00%
806.000 Construc. Materials	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	-100.00%	\$0.00	-100.00%
807.000 Storm System-Maint.	\$1,440.75	\$5,000.00	\$3,422.04	\$0.00	\$1,000.00	-80.00%	\$1,000.00	-80.00%
808.000 Right of Way Maint.	\$4,420.00	\$2,500.00	\$570.00	\$4,000.00	\$3,000.00	20.00%	\$3,000.00	20.00%
811.000 Signing	\$969.87	\$2,500.00	\$1,066.38	\$500.00	\$500.00	-80.00%	\$500.00	-80.00%
818.000 Contractual Services	\$75,700.58	\$56,607.45	\$49,841.11	\$101,423.37	\$83,873.84	48.17%	\$83,180.24	46.94%
820.000 Data Processing Development	\$6,981.87	\$8,903.00	\$8,074.52	\$8,850.00	\$8,350.00	-6.21%	\$8,350.00	-6.21%
821.000 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	N/A
822.000 Equipment Maintenance	\$660.66	\$2,000.00	\$1,279.80	\$1,500.00	\$1,200.00	-40.00%	\$1,200.00	-40.00%
824.000 Attorneys Fees	\$11,875.10	\$15,850.00	\$12,558.28	\$14,350.00	\$12,000.00	-24.29%	\$14,500.00	-8.52%

Notes:

702.000 2005/2006 - To Clerk Treasurer
 702.301 2005/2006 - Caledonia Township Fire Runs to Fire Operations Fund
 728.000
 740.000 2005/2006 - Caledonia Township Fire Operations to Fire Operations Fund

Notes:

762/763/764 Summer Youth Program
 \$1.00 Under Review for Transfer to Street Funds
 818.000 2005/2006 - Caledonia Township Fire Contractual to Fire Operations Fund
 Contingency Reserve Line Item Source

FUND 101 - GENERAL FUND LINE ITEM EXPENDITURE TOTALS - Continued

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Activity Account		03/04 Actual	04/05 Amended	04/05 Estimate	05/06 Requested	05/06 Recommended	Recommended % Increase From 04/05	05/06 Adopted	Adopted % Increase From 04/05
825.000	Tax Rolls & Statements	\$2,707.25	\$2,370.00	\$1,480.75	\$2,800.00	\$2,800.00	18.14%	\$2,800.00	18.14%
826.000	Refuse Service	\$3,106.93	\$3,400.00	\$3,580.08	\$3,800.00	\$3,600.00	5.88%	\$3,600.00	5.88%
851.000	BC/BS Health Insurance Premium	\$147,607.55	\$161,182.81	\$158,880.70	\$185,467.34	\$173,499.82	7.64%	\$114,227.77	-29.13%
852.000	Life Insurance Premium	\$3,270.60	\$3,215.40	\$3,212.64	\$3,201.60	\$2,925.60	-9.01%	\$2,677.20	-16.74%
853.000	Telephone/Radio Comm.	\$12,519.59	\$11,834.23	\$12,586.37	\$13,250.00	\$11,500.00	-2.82%	\$11,500.00	-2.82%
854.000	Sick Leave Payout	\$0.00	\$5,852.30	\$2,912.53	\$7,106.88	\$3,426.06	-41.46%	\$3,408.18	-41.76%
856.000	Social Security (Employer)	\$47,846.43	\$50,061.51	\$51,771.02	\$47,984.75	\$43,116.14	-13.87%	\$41,187.57	-17.73%
859.000	Longevity Payments	\$7,200.00	\$6,800.00	\$8,200.00	\$7,300.00	\$7,300.00	7.35%	\$5,300.00	-22.06%
861.000	MERS Retirement	\$96,282.29	\$108,071.93	\$108,886.69	\$107,979.70	\$102,931.41	-4.76%	\$54,538.11	-49.54%
870.000	Workers Compensation Premium	\$18,233.60	\$19,035.29	\$9,864.00	\$18,275.00	\$18,275.00	-3.99%	\$18,275.00	-3.99%
872.000	Prescription Reimbursement	\$3,087.79	\$8,260.00	\$6,365.13	\$7,410.00	\$6,010.00	-27.24%	\$6,010.00	-27.24%
880.000	Christmas Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	N/A
881.000	Recognition Dinner	\$1,666.25	\$1,500.00	\$1,200.00	\$1,500.00	\$1,500.00	0.00%	\$1,500.00	0.00%
888.000	Premium Payments/All Risk	\$32,048.78	\$34,826.86	\$34,551.67	\$35,824.81	\$35,667.42	2.41%	\$35,667.42	2.41%
889.000	Long Term Disability	\$3,468.36	\$4,177.82	\$3,395.48	\$4,041.56	\$3,754.43	-10.13%	\$3,539.41	-15.28%
891.000	Short Term Disability	\$4,698.00	\$3,678.16	\$4,599.16	\$3,559.26	\$3,306.40	-10.11%	\$3,117.03	-15.26%
895.000	Unemployment Benefit	\$1,001.50	\$0.00	\$0.00	\$9,400.00	\$8,900.00	#DIV/0!	\$9,600.00	#DIV/0!
920.000	Public Utilities	\$75,385.09	\$75,700.00	\$74,175.56	\$81,139.50	\$81,139.50	7.19%	\$81,139.50	7.19%
923.000	Electrical/Campgrounds	\$3,300.21	\$0.00	\$0.00	\$2,000.00	\$1,000.00	N/A	\$1,000.00	N/A
943.000	Equipment Rental (Motor Pool)	\$76,221.98	\$78,587.48	\$65,379.95	\$81,978.55	\$81,578.55	3.81%	\$81,578.55	3.81%
945.000	Drains at Large	\$0.00	\$1,000.00	\$822.90	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%
954.000	Refund - Overpayment	\$715.00	\$150.00	\$555.00	\$300.00	\$300.00	100.00%	\$300.00	100.00%
958.000	Memberships & Dues	\$5,040.56	\$5,325.00	\$5,485.56	\$5,500.00	\$5,400.00	1.41%	\$5,550.00	4.23%
960.000	Professional Development	\$7,012.89	\$12,000.00	\$7,673.01	\$12,700.00	\$9,200.00	-23.33%	\$7,700.00	-35.83%
968.000	D.A.R.E. Program	\$650.00	\$0.00	\$0.00	\$300.00	\$0.00	N/A	\$0.00	N/A
974.000	Land Improvement	\$71.32	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	N/A
976.000	Transfers Out	\$212,700.00	\$145,153.00	\$145,153.00	\$234,886.03	\$136,174.88	-6.19%	\$126,974.88	-12.52%
977.000	Capital Acquisitions	\$11,576.59	\$13,300.00	\$13,403.43	\$37,600.00	\$22,350.00	68.05%	\$12,350.00	-7.14%
989.000	Bank Fees	\$2,033.90	\$1,000.00	\$1,259.32	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	0.00%
999.000	Contributions Out	\$5,563.50	\$2,000.00	\$1,923.50	\$2,000.00	\$2,000.00	0.00%	\$2,000.00	0.00%
Line Item Totals:		\$1,649,997.70	\$1,667,133.84	\$1,629,778.69	\$1,797,703.91	\$1,554,495.79	-6.76%	\$1,389,955.30	-16.63%
The Big 11		\$1,464,933.98	\$1,444,432.40	\$1,433,744.11	\$1,540,054.61	\$1,338,766.88	-7.32%	\$1,182,967.07	-18.10%
Percentage of Budget		88.78%	86.64%	87.97%	85.67%	86.12%		85.11%	

Notes:

920.000 Street Lighting Under Review for Transfer to Street Funds
 976.000 Streets/Park Improvement/Cemetery/Building Improvement/Forest/Industrial/Water

Notes:

999.000 Airport/4th Commission/Historical Commission/Softball Commission Source

Balancing Link:	\$1,649,802.39	\$1,665,983.84	\$1,628,758.62	\$1,801,643.91	\$1,558,835.79	\$1,494,722.27
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FUND 101 - GENERAL - 2005/2006 BUDGET RECOMMENDATION - DEPARTMENTS

Department		03/04 Actual	04/05 Amended	04/05 Estimate	05/06 Requested	05/06 Recommended	Recommended % Increase From 04/05	05/06 Adopted	Adopted % Increase From 04/05
101.101	City Council	\$31,852.75	\$41,774.95	\$37,747.96	\$33,406.00	\$33,406.00	-20.03%	\$33,256.00	-20.39%
101.172	City Manager's Office	\$88,423.84	\$103,251.22	\$100,639.24	\$111,539.70	\$103,607.42	0.34%	\$97,208.90	-5.85%
101.203	Internal Services	\$63,924.17	\$73,210.81	\$71,166.56	\$78,015.12	\$73,186.40	-0.03%	\$69,886.33	-4.54%
101.215	City Clerk's Office	\$80,954.47	\$77,088.91	\$76,251.30	\$24,092.46	\$24,092.46	-68.75%	\$25,785.82	-66.55%
101.253	City Treasurer's Office	\$66,299.15	\$69,787.02	\$68,446.81	\$0.00	\$0.00	-100.00%	\$0.00	-100.00%
101.255	City Clerk/Treasurer	\$0.00	\$0.00	\$0.00	\$94,317.28	\$84,985.92	N/A	\$83,220.24	N/A
101.257	Assessment & Review	\$65,571.91	\$64,577.94	\$63,923.24	\$65,241.11	\$65,141.11	0.87%	\$65,218.87	0.99%
101.262	Elections	\$3,682.96	\$10,000.00	\$7,144.13	\$4,000.00	\$4,000.00	-60.00%	\$4,000.00	-60.00%
101.265	Municipal Building	\$48,056.96	\$51,640.88	\$50,893.15	\$55,743.66	\$54,516.34	5.57%	\$54,516.34	5.57%
101.301	Police Department	\$393,562.13	\$426,774.67	\$422,409.52	\$469,419.96	\$395,574.78	-7.31%	\$315,874.44	-25.99%
101.302	Crossing Guards	\$1,986.70	\$2,134.59	\$2,092.59	\$2,547.13	\$2,278.00	6.72%	\$2,278.00	6.72%
101.336	Fire Department	\$107,353.29	\$118,051.60	\$116,129.76	\$65,852.86	\$55,852.86	-52.69%	\$55,852.86	-52.69%
101.371	Building - Zoning	\$18,041.89	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	N/A
101.441	Public Works Department	\$257,275.97	\$276,679.19	\$269,438.81	\$295,009.85	\$279,008.94	0.84%	\$252,353.06	-8.79%
101.444	Sidewalk Construction Program	\$3,868.46	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	N/A
101.458	Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	\$0.00	N/A
101.721	Planning Commission	\$1,304.00	\$1,900.00	\$1,350.00	\$1,650.00	\$1,650.00	-13.16%	\$1,650.00	-13.16%
101.751	Parks & Recreation	\$71,394.80	\$60,391.80	\$56,204.47	\$70,500.58	\$64,764.25	7.24%	\$64,764.25	7.24%
101.752	McCurdy Park Community Center	\$20,739.49	\$23,552.83	\$22,833.37	\$22,942.55	\$22,169.75	-5.87%	\$22,169.75	-5.87%
101.754	Summer Rec Baseball/Softball	\$18,851.48	\$22,373.75	\$22,373.75	\$22,373.75	\$22,373.75	0.00%	\$22,373.75	0.00%
101.756	Mitchell Fields	\$4,361.28	\$2,805.80	\$1,542.42	\$2,194.35	\$2,194.25	-21.80%	\$2,194.25	-21.80%
101.803	Historical Commission Department	\$3,187.41	\$1,441.78	\$1,076.74	\$1,271.39	\$1,268.08	-12.05%	\$1,268.08	-12.05%
101.806	Activities & Events	\$2,199.49	\$6,850.00	\$8,202.17	\$6,750.00	\$6,750.00	-1.46%	\$6,750.00	-1.46%
101.851	Insurance & Risk Management	\$16,404.50	\$20,343.10	\$19,680.89	\$20,711.32	\$20,711.32	1.81%	\$20,711.32	1.81%
101.861	Retiree's Benefits	\$29,577.79	\$30,200.00	\$29,273.77	\$39,947.52	\$39,947.52	32.28%	\$100,626.97	233.20%
101.967	City Services	\$250,927.50	\$181,153.00	\$179,937.96	\$314,117.33	\$201,356.65	11.15%	\$192,763.05	6.41%
Total Department Expenditures:		\$1,649,802.39	\$1,665,983.84	\$1,628,758.62	\$1,801,643.91	\$1,558,835.79	-6.43%	\$1,494,722.27	-10.28%
			0.98%	-2.23%	8.14%	-6.43%		-10.28%	
			From 03/04	From Amended	From 04/05	From 04/05		From 04/05	
Balancing Link:		\$1,649,802.39	\$1,665,983.84	\$1,628,758.62	\$1,801,643.91	\$1,558,835.79		\$1,494,722.27	

CITIZEN PERCEPTIONS AND OPINIONS SURVEY - 2005 SERVICE PRIORITIES

DEVELOPMENT & GROWTH SERVICES

Average	Service Category	Highest	High	Moderate	Low	Lowest	Participants	Point Score
3.90	2. The Growth of New Commercial Development.	93	96	53	16	12	270	1052
3.86	1. The Growth of New Industrial Development.	99	84	50	23	14	270	1041
3.78	4. Economic Development Efforts.	72	88	81	18	4	263	995
3.76	5. Promoting Downtown Development.	81	84	75	19	11	270	1015
3.32	3. The Growth of New Residential Development.	43	61	106	42	11	263	872

PUBLIC WORKS SERVICES

Average	Service Category	Highest	High	Moderate	Low	Lowest	Participants	Point Score
4.13	6. Sanitary Sewer System Maintenance & Repairs	104	105	53	6	1	269	1112
4.03	7. Water System Maintenance & Repairs	88	109	57	6	4	264	1063
4.00	8. Storm Sewer System Maintenance & Repairs.	83	110	63	5	3	264	1057
3.82	9. Storm Sewer System Improvements & Extensions.	70	96	78	13	4	261	998
3.71	11. Local Streets Maintenance & Repairs.	45	113	89	15	1	263	975
3.36	10. Sidewalk Repair & Replacement.	35	67	125	27	8	262	880
3.34	20. Repairs and Improvements to Maintain the Corunna Dam.	47	82	79	34	25	267	893
3.23	12. Gravel Street Improvements.	40	50	111	49	10	260	841
3.20	15. Cemetery Maintenance & Repairs.	19	69	127	42	6	263	842
3.13	17. Municipal Facility Maintenance & Repairs.	17	55	141	37	9	259	811
3.11	16. Leaf and Brush Pickup.	29	55	114	49	18	265	823
2.95	14. Street Sweeping/Cleaning.	22	42	114	57	21	256	755
2.90	18. Municipal Facility Improvements.	16	45	115	63	20	259	751
2.87	19. Forest Management / Re-Forestation.	23	54	85	60	37	259	743
2.76	13. Alley Maintenance & Repairs.	23	29	98	81	28	259	715

CITIZEN PERCEPTIONS AND OPINIONS SURVEY - 2005 SERVICE PRIORITIES - Continued

PARKS AND RECREATION SERVICES

Average	Service Category	Highest	High	Moderate	Low	Lowest	Participants	Point Score
3.53	21. Maintenance of Current Activities & Events.	51	76	106	22	8	263	929
3.46	23. Grounds and Lawn Maintenance	24	95	120	15	5	259	895
3.41	28. Park Facilities Maintenance & Repairs.	23	91	117	21	5	257	877
3.32	30. Park Drives/Roads Maintenance & Repairs.	23	86	109	33	8	259	860
3.17	24. Community Center (Casino) Maintenance & Repairs.	20	75	114	33	19	261	827
3.15	29. Park Facilities Improvements.	20	67	113	46	11	257	810
3.12	31. Park Drives/Roads Improvements.	19	71	105	49	14	258	806
3.10	35. Historical Village Maintenance & Improvements.	23	71	96	47	22	259	803
3.07	22. Addition of New Activities & Events.	25	66	94	53	22	260	799
3.05	26. Vehicular Parking Lot Maintenance & Repairs.	20	53	117	53	13	256	782
3.01	32. Heritage Park Maintenance & Improvements.	18	52	118	56	15	259	779
2.98	27. Vehicular Parking Lot Development & Improvements.	22	51	102	57	22	254	756
2.97	25. Community Center (Casino) Improvements.	17	67	94	56	26	260	773
2.95	33. Mitchell Fields Maintenance & Improvements.	12	55	118	59	16	260	768
2.74	34. Brady Street Boat Launch Maintenance & Improvements.	21	47	87	56	50	261	716

GENERAL SERVICES

Average	Service Category	Highest	High	Moderate	Low	Lowest	Participants	Point Score
4.01	44. Providing Tax Relief to Corunna Residents	118	69	55	15	10	267	1071
3.85	41. Providing for Employee Safety.	74	99	76	11	5	265	1021
3.80	36. Maintaining 24-7 "Around the Clock" City Police Coverage.	114	63	48	24	24	273	1038
3.77	39. Maintain a Contingency Reserve and Fund Balance.	48	123	79	8	4	262	989
3.63	40. Maintaining Monday thru Friday City Hall & Police Office Hours.	66	88	76	26	12	268	974
3.62	38. Enforcement of Corunna Codes & Ordinances.	50	97	95	22	4	268	971
3.36	42. Maintaining Salary/Benefit Comparables/Competitiveness.	36	77	116	23	15	267	897
3.35	37. Maintaining the DARE Program.	57	73	74	39	27	270	904
3.29	43. Providing for Employee Development/Education/Training.	33	75	112	32	16	268	881
3.10	45. Community Promotion and Outreach (Newsletter, Web site, Etc.).	38	61	90	47	31	267	829

CITIZEN TOP 10 PRIORITY ANALYSIS

Against Recommended Budget

	Average	Service Category	Needed For Full Funding	Funding Weighted	Weighted % of Need	Funding Equilization	Equalized % of Need	2005/2006 GF Recommended	% of Need Funded 05/06
1	4.13	6. Sanitary Sewer System Maintenance & Repairs	\$360,000.00	\$65,651.93	18.24%	\$45,622.78	12.67%	\$0.00	0.00%
2	4.01	44. Providing Tax Relief to Corunna Residents	\$691,708.50	\$126,144.45	18.24%	\$45,622.78	6.60%	\$0.00	0.00%
3	4.03	7. Water System Maintenance & Repairs	\$240,000.00	\$43,767.96	18.24%	\$45,622.78	19.01%	\$16,500.00	6.88%
4	4.00	8. Storm Sewer System Maintenance & Repairs.	\$20,000.00	\$3,647.33	18.24%	\$45,622.78	228.11%	\$3,500.00	17.50%
5	3.90	2. The Growth of New Commercial Development.	\$180,000.00	\$32,825.97	18.24%	\$45,622.78	25.35%	\$0.00	0.00%
6	3.86	1. The Growth of New Industrial Development.	\$180,000.00	\$32,825.97	18.24%	\$45,622.78	25.35%	\$38,153.00	21.20%
7	3.85	41. Providing for Employee Safety.	\$15,000.00	\$2,735.50	18.24%	\$45,622.78	304.15%	\$2,500.00	16.67%
8	3.82	9. Storm Sewer System Improvements & Extensions.	\$360,000.00	\$65,651.93	18.24%	\$45,622.78	12.67%	\$0.00	0.00%
9	3.80	36. Maintaining 24-7 "Around the Clock" City Police Coverage.	\$400,000.00	\$72,946.59	18.24%	\$45,622.78	11.41%	\$395,574.58	98.89%
10	3.78	4. Economic Development Efforts.	\$55,000.00	\$10,030.16	18.24%	\$45,622.78	82.95%	\$0.00	0.00%
			\$2,501,708.50	\$456,227.78	18.24%	\$456,227.78	18.24%	\$456,227.58	18.24%

Service Category Notes		Recommended
1	Assumes \$3,000,000 in Unfunded Needs (Lateral Repairs/Replacements, Main Replacements, Lift Station Replacements). Funded over 10 Years.	Total GF Expenditures: \$1,558,835.79
2	Assumes Reduction of City Operating Millage to Township Operating.	Less Direct Revenues & Mandatory -\$499,087.48
3	Assumes \$2,000,000 in Unfunded Needs (Main Replacements). Funded over 10 Years.	Less Use of Fund Balance -\$102,500.00
4	Assumes Operating Budget of \$20,000 per year would be adequate.	Net Revenues Available \$957,248.30
5	Assumes \$1,500,000 in Unfunded Needs (Water/Sewer Extensions on Corunna Avenue and M-21). Funded over 10 Years.	Contingency Reserve -\$28,099.07
6	Assumes \$1,500,000 in Unfunded Needs (Water/Sewer Extensions and Site Development Costs). Funded over 10 Years.	Fire Department -\$55,852.86
7	Assumes Operating Budget of \$15,000 per year would be adequate.	Parks & Recreation -\$58,000.33
8	Assumes \$3,000,000 in Unfunded Needs (Replacements and Extensions). Funded over 10 Years.	McCurdy Park Community Center -\$10,069.75
9	Assumes Operating Budget of \$400,000 per year would be adequate.	Public Utilities (Street Lighting) -\$33,082.70
10	Assumes Operating Budget of \$55,000 per year would be adequate (Staffing).	Assessment & Review -\$47,240.50
		Public Works Department -\$135,146.47
		General Administration -\$101,530.93
		Municipal Building -\$52,969.92
		Street Transfers (Local & Major) -\$25,000.00
		Cemetery Transfer -\$27,500.00
		City Council -\$18,100.00
		Miscellaneous -\$10,928.00
		Net Available \$353,727.78
		Plus Use of Fund Balance \$102,500.00
		Top Ten Priority \$456,227.78
		Top Ten % of Available 47.66%

COUNCILMEMBER TAXES - 2005/2006 Recommended

Based on Budget Recommendation

2005/2006 Millage Estimate	
\$38.43	Total
\$13.29	City Operating

34.59% Of Your Total Annual Tax Bill Goes To Support The City Operating Budget.

Expense %	General Fund Expenditure Department	Recommended 2005/2006 - Direct Rev	Mehigh \$40,685 \$556.34	Spring \$43,125 \$589.70	Runyan \$21,775 \$297.76	Corey \$49,555 \$677.63	Johnson \$64,224 \$878.22	Wagner \$24,053 \$328.91	Sanderson \$43,286 \$591.90
1.73%	City Council	\$22,406.00	\$9.62	\$10.19	\$5.15	\$11.71	\$15.18	\$5.69	\$10.23
5.38%	City Manager's Office	\$69,794.12	\$29.96	\$31.75	\$16.03	\$36.49	\$47.29	\$17.71	\$31.87
4.55%	Internal Services	\$58,912.45	\$25.29	\$26.80	\$13.53	\$30.80	\$39.92	\$14.95	\$26.90
1.86%	City Clerk's Office	\$24,092.46	\$10.34	\$10.96	\$5.53	\$12.60	\$16.32	\$6.11	\$11.00
0.00%	City Treasurer's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.64%	City Clerk/Treasurer	\$60,175.39	\$25.83	\$27.38	\$13.82	\$31.46	\$40.77	\$15.27	\$27.48
4.57%	Assessment & Review	\$59,240.50	\$25.43	\$26.95	\$13.61	\$30.97	\$40.14	\$15.03	\$27.05
0.31%	Elections	\$4,000.00	\$1.72	\$1.82	\$0.92	\$2.09	\$2.71	\$1.01	\$1.83
3.20%	Municipal Building	\$41,505.40	\$17.81	\$18.88	\$9.53	\$21.70	\$28.12	\$10.53	\$18.95
29.34%	Police Department	\$380,324.78	\$163.24	\$173.03	\$87.37	\$198.83	\$257.68	\$96.51	\$173.67
0.10%	Crossing Guards	\$1,278.00	\$0.55	\$0.58	\$0.29	\$0.67	\$0.87	\$0.32	\$0.58
4.31%	Fire Department	\$55,852.86	\$23.97	\$25.41	\$12.83	\$29.20	\$37.84	\$14.17	\$25.51
0.00%	Building - Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.46%	Public Works Department	\$187,378.52	\$80.42	\$85.25	\$43.04	\$97.96	\$126.96	\$47.55	\$85.57
0.00%	Sidewalk Construction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00%	Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.13%	Planning Commission	\$1,650.00	\$0.71	\$0.75	\$0.38	\$0.86	\$1.12	\$0.42	\$0.75
4.43%	Parks & Recreation	\$57,464.25	\$24.66	\$26.14	\$13.20	\$30.04	\$38.93	\$14.58	\$26.24
0.78%	McCurdy Park Community Center	\$10,069.75	\$4.32	\$4.58	\$2.31	\$5.26	\$6.82	\$2.56	\$4.60
0.01%	Summer Rec Baseball/Softball	\$173.75	\$0.07	\$0.08	\$0.04	\$0.09	\$0.12	\$0.04	\$0.08
0.17%	Mitchell Fields	\$2,194.25	\$0.94	\$1.00	\$0.50	\$1.15	\$1.49	\$0.56	\$1.00
0.10%	Historical Commission Department	\$1,268.08	\$0.54	\$0.58	\$0.29	\$0.66	\$0.86	\$0.32	\$0.58
-0.28%	Activities & Events	-\$3,600.00	-\$1.55	-\$1.64	-\$0.83	-\$1.88	-\$2.44	-\$0.91	-\$1.64
1.60%	Insurance & Risk Management	\$20,711.32	\$8.89	\$9.42	\$4.76	\$10.83	\$14.03	\$5.26	\$9.46
3.08%	Retiree's Benefits	\$39,947.52	\$17.15	\$18.17	\$9.18	\$20.88	\$27.07	\$10.14	\$18.24
0.00%	City Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.17%	Contingency Reserve	\$28,099.07	\$12.06	\$12.78	\$6.45	\$14.69	\$19.04	\$7.13	\$12.83
1.93%	Street Transfers (Local & Major)	\$25,000.00	\$10.73	\$11.37	\$5.74	\$13.07	\$16.94	\$6.34	\$11.42
0.19%	Forest Commission (Trees)	\$2,500.00	\$1.07	\$1.14	\$0.57	\$1.31	\$1.69	\$0.63	\$1.14
2.12%	Cemetery Transfer	\$27,500.00	\$11.80	\$12.51	\$6.32	\$14.38	\$18.63	\$6.98	\$12.56
1.27%	Water Fund Transfer	\$16,500.00	\$7.08	\$7.51	\$3.79	\$8.63	\$11.18	\$4.19	\$7.53
0.00%	Sewer Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.94%	Industrial Development Transfer	\$38,153.00	\$16.38	\$17.36	\$8.76	\$19.95	\$25.85	\$9.68	\$17.42
0.04%	Park Improvement Support	\$500.00	\$0.21	\$0.23	\$0.11	\$0.26	\$0.34	\$0.13	\$0.23
0.15%	Airport Support	\$2,000.00	\$0.86	\$0.91	\$0.46	\$1.05	\$1.36	\$0.51	\$0.91
2.55%	Public Utilities (Street Lighting)	\$33,082.70	\$14.20	\$15.05	\$7.60	\$17.30	\$22.41	\$8.39	\$15.11
0.08%	Drains at Large Transfer	\$1,000.00	\$0.43	\$0.45	\$0.23	\$0.52	\$0.68	\$0.25	\$0.46
0.08%	Bank Fees	\$1,000.00	\$0.43	\$0.45	\$0.23	\$0.52	\$0.68	\$0.25	\$0.46
2.01%	Building Fund Transfer	\$26,021.88	\$11.17	\$11.84	\$5.98	\$13.60	\$17.63	\$6.60	\$11.88
100.00%	Total Department Expenditures:	\$1,296,196.05	\$556.34	\$589.70	\$297.76	\$677.63	\$878.22	\$328.91	\$591.90

COUNCILMEMBER TAXES - 2005/2006 Adopted

Based on Budget Adoption

2005/2006 Millage Estimate	
\$38.43	Total
\$13.29	City Operating

34.59% Of Your Total Annual Tax Bill Goes To Support The City Operating Budget.

Expense %	General Fund Expenditure Department	Adopted 2005/2006 - Direct Rev	Mehigh \$40,685 \$556.34	Spring \$43,125 \$589.70	Runyan \$21,775 \$297.76	Corey \$49,555 \$677.63	Johnson \$64,224 \$878.22	Wagner \$24,053 \$328.91	Sanderson \$43,286 \$591.90
1.81%	City Council	\$22,256.00	\$10.05	\$10.65	\$5.38	\$12.24	\$15.86	\$5.94	\$10.69
5.15%	City Manager's Office	\$63,395.60	\$28.63	\$30.34	\$15.32	\$34.87	\$45.19	\$16.92	\$30.46
4.51%	Internal Services	\$55,612.39	\$25.11	\$26.62	\$13.44	\$30.59	\$39.64	\$14.85	\$26.72
2.09%	City Clerk's Office	\$25,785.82	\$11.64	\$12.34	\$6.23	\$14.18	\$18.38	\$6.88	\$12.39
0.00%	City Treasurer's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.74%	City Clerk/Treasurer	\$58,409.71	\$26.37	\$27.96	\$14.12	\$32.12	\$41.63	\$15.59	\$28.06
4.81%	Assessment & Review	\$59,318.26	\$26.78	\$28.39	\$14.34	\$32.62	\$42.28	\$15.84	\$28.50
0.32%	Elections	\$4,000.00	\$1.81	\$1.91	\$0.97	\$2.20	\$2.85	\$1.07	\$1.92
3.37%	Municipal Building	\$41,505.40	\$18.74	\$19.87	\$10.03	\$22.83	\$29.58	\$11.08	\$19.94
24.40%	Police Department	\$300,624.44	\$135.74	\$143.89	\$72.65	\$165.34	\$214.28	\$80.25	\$144.42
0.10%	Crossing Guards	\$1,278.00	\$0.58	\$0.61	\$0.31	\$0.70	\$0.91	\$0.34	\$0.61
4.53%	Fire Department	\$55,852.86	\$25.22	\$26.73	\$13.50	\$30.72	\$39.81	\$14.91	\$26.83
0.00%	Building - Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.04%	Public Works Department	\$160,722.64	\$72.57	\$76.93	\$38.84	\$88.40	\$114.56	\$42.91	\$77.21
0.00%	Sidewalk Construction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00%	Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.13%	Planning Commission	\$1,650.00	\$0.75	\$0.79	\$0.40	\$0.91	\$1.18	\$0.44	\$0.79
4.66%	Parks & Recreation	\$57,464.25	\$25.95	\$27.50	\$13.89	\$31.60	\$40.96	\$15.34	\$27.61
0.82%	McCurdy Park Community Center	\$10,069.75	\$4.55	\$4.82	\$2.43	\$5.54	\$7.18	\$2.69	\$4.84
0.01%	Summer Rec Baseball/Softball	\$173.75	\$0.08	\$0.08	\$0.04	\$0.10	\$0.12	\$0.05	\$0.08
0.18%	Mitchell Fields	\$2,194.25	\$0.99	\$1.05	\$0.53	\$1.21	\$1.56	\$0.59	\$1.05
0.10%	Historical Commission Department	\$1,268.08	\$0.57	\$0.61	\$0.31	\$0.70	\$0.90	\$0.34	\$0.61
-0.29%	Activities & Events	-\$3,600.00	-\$1.63	-\$1.72	-\$0.87	-\$1.98	-\$2.57	-\$0.96	-\$1.73
1.68%	Insurance & Risk Management	\$20,711.32	\$9.35	\$9.91	\$5.01	\$11.39	\$14.76	\$5.53	\$9.95
8.17%	Retiree's Benefits	\$100,626.97	\$45.44	\$48.16	\$24.32	\$55.34	\$71.73	\$26.86	\$48.34
0.00%	City Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.33%	Contingency Reserve	\$28,705.47	\$12.96	\$13.74	\$6.94	\$15.79	\$20.46	\$7.66	\$13.79
1.22%	Street Transfers (Local & Major)	\$15,000.00	\$6.77	\$7.18	\$3.63	\$8.25	\$10.69	\$4.00	\$7.21
0.20%	Forest Commission (Trees)	\$2,500.00	\$1.13	\$1.20	\$0.60	\$1.37	\$1.78	\$0.67	\$1.20
2.15%	Cemetery Transfer	\$26,500.00	\$11.97	\$12.68	\$6.40	\$14.57	\$18.89	\$7.07	\$12.73
1.34%	Water Fund Transfer	\$16,500.00	\$7.45	\$7.90	\$3.99	\$9.07	\$11.76	\$4.40	\$7.93
0.00%	Sewer Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.10%	Industrial Development Transfer	\$38,153.00	\$17.23	\$18.26	\$9.22	\$20.98	\$27.20	\$10.19	\$18.33
0.19%	Park Improvement Support	\$2,300.00	\$1.04	\$1.10	\$0.56	\$1.26	\$1.64	\$0.61	\$1.10
0.16%	Airport Support	\$2,000.00	\$0.90	\$0.96	\$0.48	\$1.10	\$1.43	\$0.53	\$0.96
2.69%	Public Utilities (Street Lighting)	\$33,082.70	\$14.94	\$15.83	\$8.00	\$18.20	\$23.58	\$8.83	\$15.89
0.08%	Drains at Large Transfer	\$1,000.00	\$0.45	\$0.48	\$0.24	\$0.55	\$0.71	\$0.27	\$0.48
0.08%	Bank Fees	\$1,000.00	\$0.45	\$0.48	\$0.24	\$0.55	\$0.71	\$0.27	\$0.48
2.11%	Building Fund Transfer	\$26,021.88	\$11.75	\$12.45	\$6.29	\$14.31	\$18.55	\$6.95	\$12.50
100.00%	Total Department Expenditures:	\$1,232,082.53	\$556.34	\$589.70	\$297.76	\$677.63	\$878.22	\$328.91	\$591.90

JOHN Q PUBLIC TAXES - 2005/2006 Adopted

Based on Budget Adoption (In Progress Report)

2005/2006 Millage Estimate	
\$38.43	Total Tax Rate
\$13.29	City Operating

34.59% Of Your Total Annual Tax Bill Goes To Support The City Operating Budget.

Expense %	General Fund Expenditure Department	Adopted	TV / Taxes						
		2005/2006 - Direct Rev	\$20,000	\$30,000	\$40,000	\$50,000	\$60,000	\$70,000	\$80,000
			\$273.49	\$410.23	\$546.97	\$683.71	\$820.46	\$957.20	\$1,093.94
1.81%	City Council	\$22,256.00	\$4.94	\$7.41	\$9.88	\$12.35	\$14.82	\$17.29	\$19.76
5.15%	City Manager's Office	\$63,395.60	\$14.07	\$21.11	\$28.14	\$35.18	\$42.22	\$49.25	\$56.29
4.51%	Internal Services	\$55,612.39	\$12.34	\$18.52	\$24.69	\$30.86	\$37.03	\$43.20	\$49.38
2.09%	City Clerk's Office	\$25,785.82	\$5.72	\$8.59	\$11.45	\$14.31	\$17.17	\$20.03	\$22.89
0.00%	City Treasurer's Office	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4.74%	City Clerk/Treasurer	\$58,409.71	\$12.97	\$19.45	\$25.93	\$32.41	\$38.90	\$45.38	\$51.86
4.81%	Assessment & Review	\$59,318.26	\$13.17	\$19.75	\$26.33	\$32.92	\$39.50	\$46.08	\$52.67
0.32%	Elections	\$4,000.00	\$0.89	\$1.33	\$1.78	\$2.22	\$2.66	\$3.11	\$3.55
3.37%	Municipal Building	\$41,505.40	\$9.21	\$13.82	\$18.43	\$23.03	\$27.64	\$32.25	\$36.85
24.40%	Police Department	\$300,624.44	\$66.73	\$100.09	\$133.46	\$166.82	\$200.19	\$233.55	\$266.92
0.10%	Crossing Guards	\$1,278.00	\$0.28	\$0.43	\$0.57	\$0.71	\$0.85	\$0.99	\$1.13
4.53%	Fire Department	\$55,852.86	\$12.40	\$18.60	\$24.80	\$30.99	\$37.19	\$43.39	\$49.59
0.00%	Building - Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.04%	Public Works Department	\$160,722.64	\$35.68	\$53.51	\$71.35	\$89.19	\$107.03	\$124.86	\$142.70
0.00%	Sidewalk Construction Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.00%	Construction Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0.13%	Planning Commission	\$1,650.00	\$0.37	\$0.55	\$0.73	\$0.92	\$1.10	\$1.28	\$1.47
4.66%	Parks & Recreation	\$57,464.25	\$12.76	\$19.13	\$25.51	\$31.89	\$38.27	\$44.64	\$51.02
0.82%	McCurdy Park Community Center	\$10,069.75	\$2.24	\$3.35	\$4.47	\$5.59	\$6.71	\$7.82	\$8.94
0.01%	Summer Rec Baseball/Softball	\$173.75	\$0.04	\$0.06	\$0.08	\$0.10	\$0.12	\$0.13	\$0.15
0.18%	Mitchell Fields	\$2,194.25	\$0.49	\$0.73	\$0.97	\$1.22	\$1.46	\$1.70	\$1.95
0.10%	Historical Commission Department	\$1,268.08	\$0.28	\$0.42	\$0.56	\$0.70	\$0.84	\$0.99	\$1.13
-0.29%	Activities & Events	-\$3,600.00	-\$0.80	-\$1.20	-\$1.60	-\$2.00	-\$2.40	-\$2.80	-\$3.20
1.68%	Insurance & Risk Management	\$20,711.32	\$4.60	\$6.90	\$9.19	\$11.49	\$13.79	\$16.09	\$18.39
8.17%	Retiree's Benefits	\$100,626.97	\$22.34	\$33.50	\$44.67	\$55.84	\$67.01	\$78.18	\$89.34
0.00%	City Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2.33%	Contingency Reserve	\$28,705.47	\$6.37	\$9.56	\$12.74	\$15.93	\$19.12	\$22.30	\$25.49
1.22%	Street Transfers (Local & Major)	\$15,000.00	\$3.33	\$4.99	\$6.66	\$8.32	\$9.99	\$11.65	\$13.32
0.20%	Forest Commission (Trees)	\$2,500.00	\$0.55	\$0.83	\$1.11	\$1.39	\$1.66	\$1.94	\$2.22
2.15%	Cemetery Transfer	\$26,500.00	\$5.88	\$8.82	\$11.76	\$14.71	\$17.65	\$20.59	\$23.53
1.34%	Water Fund Transfer	\$16,500.00	\$3.66	\$5.49	\$7.33	\$9.16	\$10.99	\$12.82	\$14.65
0.00%	Sewer Fund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3.10%	Industrial Development Transfer	\$38,153.00	\$8.47	\$12.70	\$16.94	\$21.17	\$25.41	\$29.64	\$33.88
0.19%	Park Improvement Support	\$2,300.00	\$0.51	\$0.77	\$1.02	\$1.28	\$1.53	\$1.79	\$2.04
0.16%	Airport Support	\$2,000.00	\$0.44	\$0.67	\$0.89	\$1.11	\$1.33	\$1.55	\$1.78
2.69%	Public Utilities (Street Lighting)	\$33,082.70	\$7.34	\$11.02	\$14.69	\$18.36	\$22.03	\$25.70	\$29.37
0.08%	Drains at Large Transfer	\$1,000.00	\$0.22	\$0.33	\$0.44	\$0.55	\$0.67	\$0.78	\$0.89
0.08%	Bank Fees	\$1,000.00	\$0.22	\$0.33	\$0.44	\$0.55	\$0.67	\$0.78	\$0.89
2.11%	Building Fund Transfer	\$26,021.88	\$5.78	\$8.66	\$11.55	\$14.44	\$17.33	\$20.22	\$23.10
100.00%	Total Department Expenditures:	\$1,232,082.53	\$273.49	\$410.23	\$546.97	\$683.71	\$820.46	\$957.20	\$1,093.94

COUNCIL BUDGET PRIORITIES - 2005/2006

Highest	High	Moderate	Low	Lowest
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Average	Funding Category	Mehigh	Spring	Runyan	Corey	Johnson	Wagner	Sanderson	Total
5.00	Industrial Development	5	5	5	5	5	5	5	35
4.86	Sanitary Sewer Main Extensions	5	5	5	5	4	5	5	34
4.71	Code Enforcement	4	5	5	5	5	4	5	33
4.71	Water Main Repairs	5	5	5	4	5	4	5	33
4.57	Commercial Development	5	5	4	5	3	5	5	32
4.57	Sanitary Sewer System Repairs	5	4	4	5	4	5	5	32
4.29	Economic Development	4	5	4	5	5	3	4	30
4.29	Storm Sewer Improvements	4	4	4	4	4	5	5	30
4.14	Employee Safety	2	4	5	4	5	5	4	29
4.14	Residential Development	5	5	3	2	4	5	5	29
4.14	Water Main Extensions	3	5	2	5	5	5	4	29
4.00	Contingency Reserve / Fund Balance	4	2	5	3	5	4	5	28
4.00	Downtown Development	1	5	5	5	5	3	4	28
4.00	Tax Relief	2	4	4	4	4	5	5	28
3.57	Salary/Benefit Competitiveness	1	3	5	4	5	4	3	25
3.43	Outreach (Newsletter, Web Site, Etc.)	5	3	2	4	3	4	3	24
3.29	Office Hours (City Hall)	3	4	4	3	3	2	4	23
3.29	Street Improvements	2	5	2	4	4	3	3	23
3.14	Activities & Events	3	3	5	3	3	4	1	22
3.14	Boat Launch Improvements	3	2	3	4	4	3	3	22
3.14	Employee Education & Training	4	1	3	5	1	4	4	22
3.14	McCurdy Park Parking Improvements	5	3	5	2	2	2	3	22
3.14	Street Repairs	1	4	1	5	4	4	3	22
3.00	Municipal Facility Maintenance	4	1	3	4	2	3	4	21
3.00	Municipal Facility Improvements	3	4	2	1	4	3	4	21
2.86	McCurdy Park Grounds Maintenance	4	3	2	3	3	3	2	20
2.71	Cemetery Maintenance	4	2	4	2	2	2	3	19
2.71	Forest Management (Trees)	2	2	3	4	2	4	2	19
2.71	McCurdy Park Facility Maintenance	2	3	3	3	3	3	2	19
2.71	McCurdy Park Drive Improvements	5	4	1	1	3	2	3	19
2.71	Sidewalk Repair/Replacement	1	2	1	3	5	5	2	19

COUNCIL BUDGET PRIORITIES - 2005/2006 - Continued

Highest	High	Moderate	Low	Lowest
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Average	Funding Category	Mehigh	Spring	Runyan	Corey	Johnson	Wagner	Sanderson	Total
2.57	Dam Repair	2	4	4	1	4	1	2	18
2.43	McCurdy Park Parking Maintenance	5	3	1	3	2	1	2	17
2.43	McCurdy Park Drive Maintenance	4	3	1	3	3	1	2	17
2.29	Alley Maintenance	2	3	3	1	2	2	3	16
2.29	Leaf/Brush Pickup	4	1	2	2	1	2	4	16
2.29	McCurdy Park Facility Improvements	3	4	1	2	3	1	2	16
2.14	Community Center Maintenance	3	2	3	3	1	2	1	15
2.14	Police Office Hours	1	1	2	2	2	3	4	15
2.00	Gravel Street Improvements	1	3	1	1	2	4	2	14
2.00	Gravel Street Maintenance	2	1	2	3	2	2	2	14
2.00	Heritage Park Improvements & Support	1	2	4	2	3	1	1	14
2.00	Historical Commission Support	2	2	3	2	2	2	1	14
1.86	4th of July Commission Support	3	1	3	1	1	3	1	13
1.71	Community Center Improvements	3	2	2	1	1	2	1	12
1.57	DARE Program	2	1	4	1	1	1	1	11
1.57	Police 24/7 Coverage	3	1	1	1	1	1	3	11
1.43	Street Sweeping	1	2	2	2	1	1	1	10
1.14	Mitchell Fields Maintenance	1	1	1	2	1	1	1	8
1.00	Softball Commission Support	1	1	1	1	1	1	1	7
		150	150	150	150	150	150	150	1050

ZERO BASED BUDGETING - 2005/2006 GENERAL FUND

*MERS UNFUNDED SHIFT

Department	Recommended Expenditure	Direct Revenue	Net Expenditure	Mandatory Expenditure	Recommended Allocation	Recommended Allocation %	Adopted Allocation	Adopted Allocation %
City Council	\$33,406.00	\$11,000.00	\$22,406.00	\$4,306.00	\$18,100.00	1.82%	\$17,950.00	1.95%
City Manager's Office	\$103,607.42	\$33,813.30	\$69,794.12	\$38,088.31	\$31,705.81	3.18%	\$33,395.60	3.63%
Internal Services	\$73,186.40	\$14,273.94	\$58,912.45	\$7,018.16	\$51,894.29	5.21%	\$51,862.39	5.64%
City Clerk's Office	\$24,092.46		\$24,092.46	\$24,092.46	\$0.00	0.00%	\$0.00	0.00%
City Treasurer's Office	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	0.00%
City Clerk/Treasurer	\$84,985.92	\$24,810.53	\$60,175.39	\$42,244.56	\$17,930.83	1.80%	\$16,165.15	1.76%
Assessment & Review	\$65,141.11	\$5,900.61	\$59,240.50	\$12,000.00	\$47,240.50	4.74%	\$47,318.26	5.14%
Elections	\$4,000.00		\$4,000.00	\$4,000.00	\$0.00	0.00%	\$0.00	0.00%
Municipal Building	\$54,516.34	\$13,010.94	\$41,505.40	\$14,557.36	\$26,948.04	2.71%	\$26,948.04	2.93%
Police Department	\$395,574.78	\$15,250.00	\$380,324.78	\$48,797.37	\$331,527.41	33.30%	\$275,581.39	29.96%
Crossing Guards	\$2,278.00	\$1,000.00	\$1,278.00		\$1,278.00	0.13%	\$1,278.00	0.14%
Fire Department	\$55,852.86		\$55,852.86		\$55,852.86	5.61%	\$55,852.86	6.07%
Building - Zoning	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	0.00%
Public Works Department	\$279,008.94	\$91,630.42	\$187,378.52	\$46,232.05	\$141,146.47	14.18%	\$130,722.64	14.21%
Sidewalk Construction Program	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	0.00%
Construction Projects	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	0.00%
Planning Commission	\$1,650.00		\$1,650.00		\$1,650.00	0.17%	\$1,650.00	0.18%
Parks & Recreation	\$64,764.25	\$7,300.00	\$57,464.25		\$57,464.25	5.77%	\$57,464.25	6.25%
McCurdy Park Community Center	\$22,169.75	\$12,100.00	\$10,069.75		\$10,069.75	1.01%	\$10,069.75	1.09%
Summer Rec Baseball/Softball	\$22,373.75	\$22,200.00	\$173.75		\$173.75	0.02%	\$173.75	0.02%
Mitchell Fields	\$2,194.25		\$2,194.25		\$2,194.25	0.22%	\$2,194.25	0.24%
Historical Commission Department	\$1,268.08		\$1,268.08		\$1,268.08	0.13%	\$1,268.08	0.14%
Activities & Events	\$6,750.00	\$10,350.00	-\$3,600.00		-\$3,600.00	-0.36%	-\$3,600.00	-0.39%
Insurance & Risk Management	\$20,711.32		\$20,711.32	\$18,211.32	\$2,500.00	0.25%	\$2,500.00	0.27%
Retiree's Benefits	\$39,947.52		\$39,947.52	\$39,947.52	\$0.00	0.00%	\$991.57	0.11%
City Services	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	0.00%
Contingency Reserve	\$28,099.07		\$28,099.07		\$28,099.07	2.82%	\$28,705.47	3.12%
Street Transfers (Local & Major)	\$25,000.00		\$25,000.00		\$25,000.00	2.51%	\$15,000.00	1.63%
Forest Commission (Trees)	\$2,500.00		\$2,500.00		\$2,500.00	0.25%	\$2,500.00	0.27%
Cemetery Transfer	\$27,500.00		\$27,500.00		\$27,500.00	2.76%	\$26,500.00	2.88%
Water Fund Transfer	\$16,500.00		\$16,500.00		\$16,500.00	1.66%	\$16,500.00	1.79%
Sewer Fund Transfer	\$0.00		\$0.00		\$0.00	0.00%	\$0.00	0.00%
Industrial Development Transfer	\$38,153.00		\$38,153.00		\$38,153.00	3.83%	\$38,153.00	4.15%
Park Improvement Support	\$500.00		\$500.00		\$500.00	0.05%	\$500.00	0.05%
Airport Support	\$2,000.00		\$2,000.00		\$2,000.00	0.20%	\$2,000.00	0.22%
Public Utilities (Street Lighting)	\$33,082.70		\$33,082.70		\$33,082.70	3.32%	\$33,082.70	3.60%
Drains at Large Transfer	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	0.00%	\$0.00	0.00%
Bank Fees	\$1,000.00		\$1,000.00		\$1,000.00	0.10%	\$1,000.00	0.11%
Building Fund Transfer	\$26,021.88		\$26,021.88		\$26,021.88	2.61%	\$26,021.88	2.83%
Total Department Expenditures:	\$1,558,836	\$262,640	\$1,296,196	\$300,495	\$995,701	100.00%	\$919,749	100.00%

ZERO BASED BUDGETING - 2005/2006 GENERAL FUND - Continued

Direct Revenues Department	Recommended Revenue
Police - DARE	\$0.00
Police - Accident Reports	\$750.00
Police - Drug Kits	\$250.00
Police - Training Funds	\$1,500.00
Police - Parking Fines	\$750.00
Police - Ordinance Fines	\$12,000.00
Police - Cops Grant	\$0.00
Police - Highway Safety Program	\$0.00
Crossing Guards - School Share	\$1,000.00
Manager - Administration Fees	\$33,813.30
Internal Services - Administration Fees	\$12,998.94
Internal Services - 50 %Admin Services	\$1,275.00
Clerk / Treasurer - Administrative Fees	\$23,535.53
Clerk/Treasurer - 50 %Admin Services	\$1,275.00
Assessor/Planner - Administrative Fees	\$5,900.61
Public Works - Administrative Fees	\$90,630.42
Public Works - Weed Cutting	\$1,000.00
City Council - Fireworks	\$10,000.00
City Council - Annual Dinner	\$1,000.00
City Council - Promotions	\$0.00
Municipal Building - Township Fire Rent	\$13,010.94
Municipal Building - Rents General	\$0.00
Activities & Events - Donations	\$10,350.00
Parks & Recreation - Rents & Fees	\$7,300.00
Community Center - Donations & Rents	\$12,100.00
Summer Rec Baseball - Donations & Fees	\$22,200.00
Total of Direct Revenues	\$262,639.74

Mandatory Expenditures Department	Recommended Expenditure
City Council - Wages	\$4,306.00
City Manager - Unfunded MERS	\$8,088.31
City Manager - Part Time	\$30,000.00
Internal Services - Unfunded MERS	\$3,268.16
Internal Services - 50% Postage	\$2,500.00
Internal Services - 50% Supplies	\$1,250.00
City Clerk - Seperation Expenses	\$24,092.46
Clerk/Treasurer Part Time	\$30,000.00
Clerk/Treasurer - Unfunded MERS	\$0.00
Clerk/Treasurer - 50% Audit Fees	\$8,000.00
Clerk/Treasurer - 50% Contractual	\$3,000.00
Clerk/Treasurer - Insurance Bond	\$1,244.56
Assessor/Planner - Unfunded MERS	\$0.00
Assessor - Contractual	\$12,000.00
Police - Unfunded MERS	\$13,754.32
Police Chief - Part Time	\$30,000.00
Police - 50% Insurance	\$5,043.04
Public Works - Unfunded MERS	\$16,232.05
Public Works - Part Time Director	\$30,000.00
Insurance/Risk - Insurance	\$18,211.32
Retiree's Benefits	\$39,947.52
City Services - Drains at Large	\$1,000.00
Elections	\$4,000.00
Municipal Building - 50% Telephone	\$2,750.00
Municipal Building - 50% Utils	\$11,188.75
Municipal Building - 50% Insurance	\$618.61
Total Mandatory Expenditures	\$300,495.11

FUND 101 - GENERAL - REVENUES
REVENUES - GENERAL FUND

Check Fire Hall Payments & Fire Capital Reimb
Add Line For Copy Charges

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
000 - General Revenues		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$132,990.29	\$0.00	B	\$132,990.29	\$332,450.99	\$102,500.00	\$7,500.00
403.000	Corunna Operating Taxes	\$707,361.54	\$705,138.00	\$684,684.60	Link	\$704,900.00	\$720,000.00	\$720,000.00	\$735,163.00
404.000	I.F.T./C.F.T. Taxes	\$17,860.42	\$5,886.80	\$5,576.71	Link	\$5,576.71	\$5,300.00	\$5,300.00	\$5,300.00
451.000	Business Licenses	\$235.00	\$150.00	\$25.00	B	\$150.00	\$150.00	\$150.00	\$150.00
460.000	Liquor Licenses	\$1,956.35	\$1,956.35	\$1,969.55	F	\$1,969.55	\$1,956.35	\$1,956.35	\$1,956.35
490.000	Bicycle Licenses	\$7.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
544.000	Cops Grant - Part Time	\$5,072.00	\$5,500.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
576.000	State Revenue Sharing	\$390,977.00	\$376,332.00	\$328,581.00	B	\$376,332.00	\$376,332.00	\$376,332.00	\$376,332.00
581.000	Fire Hall Payment/Twp.	\$15,024.00	\$14,833.80	\$14,472.00	B	\$14,833.80	\$7,602.32	\$7,602.32	\$7,602.32
581.100	Fire Hall Annex Building	\$10,296.00	\$10,553.40	\$10,296.00	B	\$10,553.40	\$5,408.62	\$5,408.62	\$5,408.62
618.000	Tax Administration Fees	\$26,190.11	\$23,904.00	\$25,007.11	Link	\$25,972.00	\$23,904.00	\$23,904.00	\$23,904.00
618.101	Tax Penalties	\$5,213.09	\$4,500.00	\$3,699.75	Link	\$3,700.00	\$3,000.00	\$3,000.00	\$3,000.00
619.000	Promotions	\$1,800.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
627.000	Accident Reports	\$658.00	\$750.00	\$540.00	S	\$648.00	\$750.00	\$750.00	\$750.00
630.000	Schools-Crossing Guard	\$0.00	\$975.60	\$975.60	B	\$975.60	\$1,000.00	\$1,000.00	\$1,000.00
632.000	Fire Protection-Caledonia Twp.	\$52,464.62	\$71,704.59	\$60,917.99	MANUAL	\$81,223.99	\$0.00	\$0.00	\$0.00
633.000	Fire Board-Capital Reimbursement	\$0.00	\$20,000.00	\$1,790.00	A	\$0.00	\$0.00	\$0.00	\$0.00
644.000	Sale of Assets	\$0.00	\$0.00	\$0.00	MANUAL	\$15,000.00	\$0.00	\$0.00	\$0.00
661.000	Parking Fines	\$785.00	\$1,000.00	\$430.00	A	\$785.00	\$750.00	\$750.00	\$750.00
662.000	Ordinance Fines	\$10,118.25	\$12,000.00	\$10,689.90	S	\$12,827.88	\$12,000.00	\$12,000.00	\$12,000.00
663.000	Building/Zoning Permit Fees	\$23,975.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$18,926.03	\$13,000.00	\$17,342.83	S	\$20,811.40	\$12,000.00	\$12,000.00	\$12,000.00
665.000	Drug Kits	\$0.00	\$0.00	\$0.00	F	\$0.00	\$250.00	\$250.00	\$250.00
666.000	Rental Inspection Fees	\$3,400.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
667.000	Franchise Fee	\$19,566.62	\$19,500.00	\$19,864.63	F	\$19,864.63	\$19,500.00	\$19,500.00	\$19,500.00
668.000	Rents & Fees (General)	\$0.00	\$0.00	\$883.37	F	\$883.37	\$0.00	\$0.00	\$0.00
668.100	Hwy Sfty Prog.	\$0.00	\$0.00	\$4,549.00	F	\$4,549.00	\$0.00	\$0.00	\$0.00
684.000	Sidewalk Collections	\$1,347.44	\$1,231.00	\$1,189.58	Link	\$1,231.00	\$0.00	\$0.00	\$0.00
684.101	Streetscape Special Assessment	\$14,663.99	\$7,728.00	\$8,226.69	Link	\$8,226.00	\$5,000.00	\$5,000.00	\$5,000.00
684.102	Weed Cutting	\$2,689.70	\$0.00	\$0.00	Link	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
687.000	Admin. Transfers/St., Util	\$196,147.03	\$180,000.00	\$117,877.84	MANUAL	\$158,891.02	\$185,000.00	\$185,000.00	\$200,157.00
688.000	Police Training Funds	\$1,105.90	\$1,500.00	\$584.90	S	\$701.88	\$1,500.00	\$1,500.00	\$1,500.00
694.000	Miscellaneous Revenues	\$28,998.40	\$20,000.00	\$672.15	MANUAL	\$8,442.15	\$5,000.00	\$5,000.00	\$5,000.00
694.101	Annual Dinner Proceeds	\$0.00	\$0.00	\$908.00	F	\$908.00	\$1,000.00	\$1,000.00	\$1,000.00
694.102	Fireworks Proceeds	\$0.00	\$0.00	\$2,500.00	MANUAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
694.103	MML Dividend	\$0.00	\$0.00	\$7,297.00	F	\$7,297.00	\$4,000.00	\$4,000.00	\$4,000.00
694.104	Admin Services	\$0.00	\$0.00	\$2,750.00	F	\$2,750.00	\$2,550.00	\$2,550.00	\$2,550.00
699.300	Cont. for D.A.R.E. Program	\$7,196.16	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
699.460	Historical Loan Payback	\$0.00	\$2,500.00	\$0.00	Link	\$2,500.00	\$0.00	\$0.00	\$0.00
		\$1,564,034.65	\$1,633,633.83	\$1,334,301.20		\$1,635,493.66	\$1,737,404.28	\$1,507,453.29	\$1,442,773.29
			4.45%			0.11%	6.35%	-7.72%	-11.68%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05
Discounting Use of Fund Balance		\$1,564,034.65	\$1,500,643.54			\$1,502,503.37	\$1,404,953.29	\$1,404,953.29	\$1,435,273.29
			-4.05%			0.12%	-6.38%	-6.38%	-4.36%

FUND 101 - GENERAL - REVENUES
REVENUES - GENERAL FUND - Notes

Check Fire Hall Payments & Fire Capital Reimb
 Add term, renewal cpi info/links

NOTES:

Request by Lawson, Cowdrey, Hetfield, Sawyer

- 403.000 From: 870.282.970.000: Delinquent Received in May
 2001/2002 TV 53,410,698: 13.7284 Mills General, 4.9885 Mills City Improvement
 2002/2003 TV 52,603,550: 13.6830 Mills General, 4.9720 Mills City Improvement
 2003/2004 TV 53,850,147: 13.4372 Mills General, 4.8826 Mills City Improvement
 2004/2005 TV 54,131,879: 13.3928 Mills General, 4.8664 Mills City Improvement
 2005/2006 TV 56,512,351; 13.20e Mills General, 4.76 Mills City Improvement
- 404.000 IFT Disbursement - City Tax (Once a year - Summer)
 2001/2002 TV 3,133,627: 6.8642 Mills General, 2.4943 Mills City Improvement
 2002/2003 TV 2,878,600: 6.8415 Mills General, 2.4860 Mills City Improvement
 2003/2004 TV 2,658,762: 6.8230 Mills General, 2.4793 Mills City Improvement
 2004/2005 TV 832,794: 6.6964 Mills General, 2.4332 Mills City Improvement
 2005/2006 TV 805,420e: 6.60e Mills General, 2.42e Mills City Improvement
- 451.000 American Waste Service
- 460.000 Oct Pmt - From State of Michigan
- 544.000 Former Part Time Grant (~75% wages paid)
- 576.000 Requested - Current State Estimate; Web Site: <http://treas-secure.state.mi.us/apps/findrevshareinfo.asp>
- 581.000 Contract calls for CPI Adjustment with a floor of 2.5%.
- 581.100 Contract calls for CPI Adjustment with a floor of 2.5%. Weight Room Addition TBD;
- 630.000 School Reimbursement
- 632.000 2005/2006 - Moved to Fire Operations Fund; Estimate - Weighted 3-ways based on expenses (Fixed @ 50%, Variable on 5yr History, Payroll).
- 633.000 2004/2005 - \$1,790 from Fire Grant, \$4690 New Equipment & Gear.
- 644.000 Old Library Sale to DDA. 2004/2005 - \$15,000 Down Payment. 2005/2006; \$80,000 Due
- 662.000 District Court Revenues
- 664.000 Low interest rates & reduction in fund balance. Fewer CD investments.
- 665.000 Kits for Parents
- 668.000 Olmsted Room Rentals
- 668.100 Seatbelz Zone
- 684.101 Streetscape Revenues (10 yr plan)
- 687.000 2004/2005: Loss of ~ 14k for 3 yr adjustment to double billing of DPW Clerk.
- 694.000 Refunds, Brush Pickup, Reimbursements, Copies, key deposits, returned check fees
- 694.103 Workers Compensation Refund
- 694.104 Admin Services: Caledonia Township Fire @ \$212.50 per month
- 699.300 Calander Year 2001 Grant: \$9,781 Calander Year 2002 Grant (Community Foundation) \$7,161 Calander Year 2003 Grant \$7,196 Calander Year 2004 Grant \$0.00 Calander Year 2005 Grant \$0.00
- 699.640 Historical Commission Debt Paid Off in 2004/2005.

General Fund Revenue Review Items:

- Admin Charge Against Retiree Benefits
- General Admin Charge to Fund Activities
- Gen Utils
- Data Proccerssing
- Computers (Capital Acq)
- Muncipal Building Expenses
- General Opn Supplies
- Audit Fees
- Employee Paid Time Off Admin Fees

**FUND 101 - GENERAL - DEPARTMENT REVENUES
REVENUES - GENERAL FUND DEPARTMENTS**

101 - General Fund

751 - Parks & Recreation Department

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations - General	\$9.25	\$1,000.00	\$105.00	S	\$126.00	\$100.00	\$100.00	\$100.00
584.102	Donations (Pancake Breakfast)	\$2,241.75	\$1,500.00	\$2,233.62	S	\$2,680.34	\$1,750.00	\$1,750.00	\$1,750.00
584.103	Donations (4th Breakfast)	\$1,085.30	\$1,000.00	\$554.92	F	\$554.92	\$500.00	\$500.00	\$500.00
584.104	Donations (Halloween Party)	\$299.57	\$300.00	\$400.00	F	\$400.00	\$400.00	\$400.00	\$400.00
584.105	Donations (Cookbook)	\$330.50	\$500.00	\$294.00	F	\$294.00	\$100.00	\$100.00	\$100.00
584.106	Donations (Easter Hunt/Breakfast)	\$235.00	\$500.00	\$0.00	B	\$500.00	\$500.00	\$500.00	\$500.00
584.107	Donations (Breakfast w/ Santa)	\$434.00	\$500.00	\$519.00	F	\$519.00	\$500.00	\$500.00	\$500.00
584.108	Donations (Hometown Holidays/Village)	\$257.82	\$200.00	\$0.00	F	\$0.00	\$200.00	\$200.00	\$200.00
584.109	Donations (Medieval Festival)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
584.110	Donations (Home Tour)	\$0.00	\$500.00	\$0.00	B	\$500.00	\$500.00	\$500.00	\$500.00
584.111	Donations (Festival of Trees)	\$0.00	\$700.00	\$4,473.20	F	\$4,473.20	\$4,500.00	\$4,500.00	\$4,500.00
584.112	Donation (Pumpkin Roll)	\$0.00	\$300.00	\$152.75	F	\$152.75	\$300.00	\$300.00	\$300.00
584.113	Donations (Community Card Games)	\$0.00	\$500.00	\$225.00	MANUAL	\$1,000.00	\$500.00	\$500.00	\$500.00
584.114	Donations (Garage Sale)	\$0.00	\$0.00	\$450.00	MANUAL	\$2,800.00	\$500.00	\$500.00	\$500.00
584.115	Donations (Teen Dance)	\$0.00	\$0.00	\$0.00	MANUAL	\$750.00	\$0.00	\$0.00	\$0.00
588.000	Caledonia Twp. Contribution	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$75.00	\$50.00	\$225.00	S	\$270.00	\$250.00	\$250.00	\$250.00
668.101	Rents & Fees (JC Center Pavillion)	\$2,412.50	\$1,400.00	\$1,412.50	S	\$1,695.00	\$1,750.00	\$1,750.00	\$1,750.00
668.103	Rents & Fees (July 4th Fundraiser)	\$0.00	\$500.00	\$0.00	F	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
668.104	Rents & Fees (Commercial Building)	\$780.00	\$800.00	\$810.00	S	\$972.00	\$800.00	\$800.00	\$800.00
668.106	Rents & Fees (Skate Rink)	\$875.00	\$1,000.00	\$180.00	S	\$216.00	\$1,000.00	\$1,000.00	\$1,000.00
668.108	Rents & Fees (Camp Ground)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
668.109	Rents & Fees (Gazebos)	\$550.00	\$300.00	\$450.00	S	\$540.00	\$500.00	\$500.00	\$500.00
668.111	Rents & Fees (Eagle Scout Pavillion)	\$1,150.00	\$600.00	\$1,212.50	S	\$1,455.00	\$1,000.00	\$1,000.00	\$1,000.00
		\$10,735.69	\$12,150.00	\$13,697.49		\$19,898.21	\$17,650.00	\$17,650.00	\$17,650.00
			13.17%			63.77%	45.27%	45.27%	45.27%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Washburn
668.103 3 on 3 Basketball

Subtotal: Activities & Events	\$4,893.19	\$7,500.00	\$9,407.49		\$14,750.21	\$10,350.00	\$10,350.00	\$10,350.00
Subtotal: Rents & Fees	\$5,842.50	\$4,650.00	\$4,290.00		\$5,148.00	\$7,300.00	\$7,300.00	\$7,300.00
Total	\$10,735.69	\$12,150.00	\$13,697.49		\$19,898.21	\$17,650.00	\$17,650.00	\$17,650.00

Revenues: Activities & Events	\$4,893.19	\$7,500.00	\$9,407.49		\$14,750.21	\$10,350.00	\$10,350.00	\$10,350.00
Expenditures: Activities & Events	\$2,199.49	\$6,850.00	\$5,491.21		\$8,202.17	\$6,750.00	\$6,750.00	\$6,750.00
Commission/Director Net Activity	\$2,693.70	\$650.00	\$3,916.28		\$6,548.05	\$3,600.00	\$3,600.00	\$3,600.00

50% Net to Parks Improvement Fund	\$1,346.85	\$325.00	\$1,958.14		\$3,274.02	\$1,800.00	\$1,800.00	\$1,800.00
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FUND 101 - GENERAL - DEPARTMENT REVENUES
REVENUES - GENERAL FUND DEPARTMENTS

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
752 - McCurdy Park Community Center		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations	\$0.00	\$1,000.00	\$0.00	S	\$0.00	\$100.00	\$100.00	\$100.00
588.000	Caledonia Township Contribution	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees (General)	\$11,873.00	\$12,000.00	\$9,505.50	MANUAL	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
		\$11,873.00	\$13,000.00	\$9,505.50		\$10,000.00	\$12,100.00	\$12,100.00	\$12,100.00
			9.49%			-23.08%	-6.92%	-6.92%	-6.92%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes:
Request by Washburn
584.000 Fund Raiser - Antique Road Show, Game Day (Euchre, Board Games). Partnership w/ a commission on Bingo?
668.000 2005/2006: Commission Recommended Alcohol Allowance for Rentals.

Revenues: Community Center	\$11,873.00	\$13,000.00	\$9,505.50		\$10,000.00	\$12,100.00	\$12,100.00	\$12,100.00
Expenditures: Community Center	\$20,739.49	\$23,552.83	\$19,361.55		\$22,833.37	\$22,942.55	\$22,169.75	\$22,169.75
Community Center Net Activity	-\$8,866.49	-\$10,552.83	-\$9,856.05		-\$12,833.37	-\$10,842.55	-\$10,069.75	-\$10,069.75

FUND 101 - GENERAL - DEPARTMENT REVENUES - Continued
REVENUES - GENERAL FUND DEPARTMENTS - CONTINUED

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
754 - Summer Rec Baseball/Softball		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations	\$1,943.70	\$1,500.00	\$478.50	F	\$478.50	\$1,500.00	\$1,500.00	\$1,500.00
588.000	Caledonia Township Contribution	\$2,200.00	\$2,200.00	\$2,200.00	F	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
653.000	Sponsor Fees	\$5,190.00	\$6,500.00	\$4,260.00	MANUAL	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00
654.000	Baseball/Softball Fees	\$13,910.00	\$12,000.00	\$13,466.00	MANUAL	\$14,500.00	\$12,000.00	\$12,000.00	\$12,000.00
		\$23,243.70	\$22,200.00	\$20,404.50		\$23,178.50	\$22,200.00	\$22,200.00	\$22,200.00
			-4.49%			4.41%	0.00%	0.00%	0.00%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes:
 588.000 Request by Washburn
 As Per Caledonia past Budget
 653.000 Need Aggressive Marketing

Revenues: Summer Rec	\$23,243.70	\$22,200.00	\$20,404.50		\$23,178.50	\$22,200.00	\$22,200.00	\$22,200.00
Expenditures: Summer Rec	\$18,851.48	\$22,373.75	\$6,352.13		\$22,373.75	\$22,373.75	\$22,373.75	\$22,373.75
Csummer Rec Net Activity	\$4,392.22	-\$173.75	\$14,052.37		\$804.75	-\$173.75	-\$173.75	-\$173.75

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
755 - Adult League Softball		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
584.000	Donations	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
588.000	Caledonia Twp. Contribution	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.699	Contribution from Adult League	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			#DIV/0!			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

REVENUES - GENERAL FUND - TOTALS

General Fund Revenues	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	\$1,609,887.04	\$1,680,983.83	\$1,377,908.69		\$1,688,570.37	\$1,789,354.28	\$1,559,403.29	\$1,494,723.29
		4.42%			0.45%	6.45%	-7.23%	-11.08%
		From 03/04			From Amended	From 04/05	From 04/05	From 04/05

**FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 101 - CITY COUNCIL**

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
101 - City Council		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$3,940.00	\$4,000.00	\$2,435.00	MANUAL	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
740.000	Operating Supplies & Expenses	\$843.04	\$750.00	\$831.31	F	\$831.31	\$750.00	\$750.00	\$750.00
740.605	Budget Advisory Supplies	\$0.00	\$0.00	\$1,197.35	F	\$1,197.35	\$200.00	\$200.00	\$200.00
818.000	Contractual Services	\$15,394.83	\$10,032.45	\$3,279.00	MANUAL	\$5,000.00	\$5,000.00	\$5,000.00	\$1,500.00
818.301	Promotions	\$100.00	\$0.00	\$0.00	MANUAL	\$2,000.00	\$0.00	\$0.00	\$0.00
818.303	corunna-mi.gov	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$1,000.00
824.000	Attorney Fees	\$4,657.60	\$5,000.00	\$2,312.00	MANUAL	\$4,000.00	\$5,000.00	\$5,000.00	\$7,500.00
856.000	Social Security (Employer)	\$301.40	\$382.50	\$246.32	Special	\$306.00	\$306.00	\$306.00	\$306.00
870.000	Workers Compensation Premium	\$151.44	\$110.00	\$0.00	MANUAL	\$82.00	\$150.00	\$150.00	\$150.00
881.000	Recognition Dinner	\$1,666.25	\$1,500.00	\$1,200.00	F	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
886.000	Fourth of July Fireworks	\$0.00	\$10,000.00	\$9,345.60	F	\$9,345.60	\$10,000.00	\$10,000.00	\$10,000.00
958.000	Memberships & Dues	\$3,060.56	\$3,000.00	\$3,115.56	F	\$3,115.56	\$3,000.00	\$3,000.00	\$3,150.00
960.000	Professional Development	\$1,437.63	\$4,000.00	\$3,721.08	F	\$3,721.08	\$3,500.00	\$3,500.00	\$2,000.00
977.000	Capital Acquisitions	\$300.00	\$3,000.00	\$2,949.06	F	\$2,949.06	\$0.00	\$0.00	\$0.00
		\$31,852.75	\$41,774.95	\$30,632.28		\$37,747.96	\$33,406.00	\$33,406.00	\$33,256.00
			31.15%			-9.64%	-20.03%	-20.03%	-20.39%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Mayor

- 740.000 Notebooks, Business Cards, Name Badges, Etc.
- 818.000 2004/2005: Bridgwalk Programs (\$165), Visitor's Guide (\$800), Appraisal 536 N Shiawassee (\$250), MERS Acturial (\$500), Olmsted Room Tables (\$1,632), X-Mas Certificates (\$640), Dinner Video (\$50), Chamber Annual Dinner (\$624)
- 818.301 2005/2006: X-Mas Certs (\$650); Chamber Dinner (\$650); Misc (\$200)
- 824.000 2003/2004: \$100 - Golf Scramble Sponsor. 2005/2006: \$100 - Golf Scramble Sponsor. \$1,000 Visitors Guide, \$1,000 Web Site Hosting & Software requirements. (Domain - \$125 yr)
- 881.000 POLC Arbitration/Mediation, Intergovernmental, Council/Mayor Requested, Labor Committee
- 886.000 Employee/Volunteer Recognition/Appreciation
- 886.000 Fourth of July Fireworks
- 958.000 MML Dues (2,521), Chamber Membership (550), Local Mayor Association (100)
- 960.000 MML Courses, Etc.
- 977.000 2004/2005: Microphones, Olmsted Room Tables/Chairs

FUND 101 - GENERAL

EXPENDITURES - DEPARTMENT 172 - CITY MANAGER

04/05 Estimated Admin Fee:	\$35,702.98	05/06 Adopted Admin Fee:	\$33,813.30
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**101 - General Fund
172 - City Manager's Office**

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$59,206.06	\$63,388.00	\$51,141.60	P	\$63,318.17	\$63,388.00	\$63,388.00	\$63,388.00
703.000	Vehicle Allowance	\$2,080.00	\$2,080.00	\$1,680.00	P	\$2,080.00	\$2,080.00	\$0.00	\$2,080.00
740.000	Operating Supplies & Expenses	\$381.43	\$500.00	\$208.75	MANUAL	\$250.00	\$500.00	\$250.00	\$250.00
818.000	Contractual Services	\$125.00	\$500.00	\$0.00	MANUAL	\$250.00	\$1,500.00	\$500.00	\$500.00
824.000	Attorney Fees	\$1,916.20	\$2,500.00	\$497.40	S	\$596.88	\$2,000.00	\$750.00	\$750.00
851.000	BC/BS Health Insurance Premium	\$4,050.27	\$9,874.28	\$8,150.40	B	\$9,874.28	\$11,127.61	\$11,127.61	\$11,127.61
852.000	Life Insurance Premium	\$276.00	\$276.00	\$207.00	B	\$276.00	\$276.00	\$276.00	\$276.00
853.000	Telephone/Radio Com.	\$926.62	\$984.23	\$783.01	S	\$939.61	\$950.00	\$950.00	\$950.00
854.000	Sick Leave Payout	\$0.00	\$731.40	\$0.00	B	\$731.40	\$731.40	\$731.40	\$731.40
856.000	Social Security (Employer)	\$4,861.03	\$5,064.25	\$4,233.54	Special	\$5,058.91	\$5,064.25	\$4,905.13	\$5,064.25
861.000	MERS Retirement	\$12,540.39	\$14,413.14	\$12,218.61	Special	\$14,978.35	\$17,483.26	\$17,290.10	\$8,652.46
870.000	Workers Compensation Premium	\$300.74	\$300.74	\$0.00	MANUAL	\$154.00	\$300.00	\$300.00	\$300.00
872.000	Prescription Reimbursement	\$0.00	\$250.00	\$0.00	MANUAL	\$125.00	\$250.00	\$250.00	\$250.00
889.000	Long Term Disability	\$309.84	\$419.63	\$232.38	S	\$278.86	\$419.63	\$419.63	\$419.63
891.000	Short Term Disability	\$419.76	\$369.55	\$314.82	S	\$377.78	\$369.55	\$369.55	\$369.55
958.000	Memberships & Dues	\$582.00	\$600.00	\$75.00	B	\$600.00	\$600.00	\$600.00	\$600.00
960.000	Professional Development	\$448.50	\$1,000.00	\$607.56	MANUAL	\$750.00	\$1,500.00	\$750.00	\$750.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$3,000.00	\$750.00	\$750.00
		\$88,423.84	\$103,251.22	\$80,350.07		\$100,639.24	\$111,539.70	\$103,607.42	\$97,208.90
			16.77%			-2.53%	8.03%	0.34%	-5.85%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

FTE	Employee Recommended	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Sawyer, Joseph S. (Mar, '01)	\$63,388.00	\$11,127.61	\$17,290.10	\$ -	\$731.40	\$369.55	\$419.63	\$276.00
		\$63,388.00	\$11,127.61	\$17,290.10	\$ -	\$731.40	\$369.55	\$419.63	\$276.00

FTE	Employee Adopted	Wages	BC/BS	MERS Active	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Sawyer, Joseph S. (Mar, '01)	\$63,388.00	\$11,127.61	\$8,652.46	\$ -	\$731.40	\$369.55	\$419.63	\$276.00
		\$63,388.00	\$11,127.61	\$8,652.46	\$ -	\$731.40	\$369.55	\$419.63	\$276.00

MERS Unfunded
\$8,088.31

Notes:
 703.000 No increase in 5+ years.
 740.000 Paper, Printer Cartridges, Etc.
 818.000 Computer supplies, Title Search, Etc.
 853.000 Nextel
 854.000 Sick Buy-Out to 50% Max @ 50% Pay
 861.000 2005/2006 Adopted: MERS Unfunded moved to Retirement Benefits Department.
 958.000 ICMA (\$510), MLGMA (\$100)

Notes (continued):
 960.000 MML Courses, Conferences, Course Work
 977.000 2005/2006 Request Computer & Office Furniture;
 2005/2006 Recommend Computer

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 203 - INTERNAL SERVICES

04/05 Estimated Admin Fee:	\$19,457.50	05/06 Adopted Admin Fee:	\$12,998.94
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101 - General Fund
203 - Internal Services

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06	
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted	
702.000	Salaries & Wages	\$25,564.38	\$25,612.57	\$20,716.50	P	\$25,649.00	\$26,175.71	\$25,612.57	
702.301	Part Time Salary	\$8,342.25	\$11,732.14	\$9,032.28	P	\$11,182.82	\$12,514.29	\$11,732.14	
702.701	Overtime Pay	\$108.27	\$500.00	\$138.15	P	\$171.04	\$500.00	\$250.00	
728.000	Reproduction/Publishing	\$772.41	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	
728.101	Publishing (Newsletter)	\$404.34	\$0.00	\$17.20	S	\$20.64	\$0.00	\$0.00	
730.000	Postage	\$4,402.60	\$5,000.00	\$4,025.20	S	\$4,830.24	\$5,000.00	\$5,000.00	
740.000	Operating Supplies & Expenses	\$2,130.10	\$3,500.00	\$3,144.35	S	\$3,773.22	\$2,500.00	\$2,500.00	
818.000	Contractual Services	\$0.00	\$500.00	\$454.75	S	\$545.70	\$500.00	\$500.00	
820.000	Data Processing Development	\$2,069.95	\$1,500.00	\$1,258.00	F	\$1,258.00	\$1,500.00	\$1,500.00	
851.000	BC/BS Health Insurance Premium	\$9,772.11	\$10,752.85	\$8,647.27	B	\$10,752.85	\$12,410.37	\$12,410.37	
852.000	Life Insurance Premium	\$138.00	\$138.00	\$103.50	B	\$138.00	\$138.00	\$138.00	
854.000	Sick Leave Payout	\$0.00	\$295.53	\$0.00	F	\$0.00	\$302.03	\$295.53	
856.000	Social Security (Employer)	\$2,692.60	\$4,917.73	\$4,463.11	Special	\$4,830.72	\$3,021.14	\$2,898.60	
861.000	MERS Retirement	\$5,218.30	\$5,817.63	\$4,854.85	Special	\$5,848.24	\$7,027.70	\$6,830.31	
870.000	Workers Compensation Premium	\$600.48	\$600.48	\$0.00	MANUAL	\$307.00	\$600.00	\$600.00	
872.000	Prescription Reimbursement	\$920.00	\$1,400.00	\$1,141.36	S	\$1,369.63	\$1,600.00	\$1,200.00	
889.000	Long Term Disability	\$160.88	\$169.56	\$126.52	S	\$151.82	\$173.28	\$169.56	
891.000	Short Term Disability	\$218.00	\$149.32	\$171.19	S	\$205.43	\$152.60	\$149.32	
958.000	Memberships & Dues	\$140.00	\$125.00	\$96.00	B	\$125.00	\$150.00	\$150.00	
960.000	Professional Development	\$269.50	\$500.00	\$7.20	F	\$7.20	\$750.00	\$250.00	
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$3,000.00	\$1,000.00	
		\$63,924.17	\$73,210.81	\$58,397.43		\$71,166.56	\$78,015.12	\$73,186.40	
			14.53%			-2.79%	6.56%	-0.03%	-4.54%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

- Notes:**
- Request by Cowdrey
 - 702.000 Pay Increase Request: Deputy Clerk \$0.27/hr (From \$12.28 to \$12.55 - 2.2%); Recommend Freeze
 - 702.301 Pay Increase Request: Deputy Treasurer \$0.50/hr (From \$7.50 to \$8.00 - 6.67%); Recommend Freeze
 - 728.101 Under Review
 - 730.000 Postage Meter
 - 740.000 Ink, boxes, paper, envelopes, copier staples, misc. office supplies
 - 818.000 Postage Meter Rental, Tech Support
 - 820.000 FB Software Support Contract \$1,258;
 - 854.000 Sick Buy-Out to 50% Max @ 50% Pay
 - 861.000 2005/2006 Adopted: MERS Unfunded moved to Retirement Benefits Department.
 - 958.000 Institute of Municipal Clerks (\$66); MI Assoc of Municipal Clerks (\$30); Notary Bond (\$30 every 4 years - next 2008)
 - 960.000 Fund Balance Conference - \$250; Clerk's Conference - \$500
 - 977.000 2005/2006 Request 2 Computers ; Recommend 1 Computer

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 203 - INTERNAL SERVICES - Continued

Recommended

FTE	Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	LeCureux, Linda (Jul '95)	\$ 25,612.57	\$ 12,410.37	\$ 6,830.31	\$ -	\$ 295.53	\$ 149.32	\$ 169.56	\$ 138.00
0.750	Fournier, Kristie (Oct '02)	\$ 11,732.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 37,594.71	\$ 12,410.37	\$ 6,830.31	\$ -	\$ 295.53	\$ 149.32	\$ 169.56	\$ 138.00

Adopted

FTE	Employee	Wages	BC/BS	MERS Active	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	LeCureux, Linda (Jul '95)	\$ 25,612.57	\$ 12,410.37	\$ 3,530.24		\$ 295.53	\$ 149.32	\$ 169.56	\$ 138.00
0.750	Fournier, Kristie (Oct '02)	\$ 11,732.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Overtime	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 37,594.71	\$ 12,410.37	\$ 3,530.24	\$ -	\$ 295.53	\$ 149.32	\$ 169.56	\$ 138.00

MERS Unfunded
\$3,300.06

**FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 215 - CITY CLERK**

?? Unemployment cost ?

04/05 Estimated Admin Fee:	\$15,880.30	05/06 Adopted Admin Fee:	\$2,305.32
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**101 - General Fund
215 - City Clerk's Office**

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted	
702.000	Salaries & Wages	\$43,024.00	\$41,600.00	\$33,600.00	P	\$41,600.00	\$6,400.00	\$6,400.00	\$6,400.00
702.601	Vacation Buy Out	\$0.00	\$0.00	\$0.00	F	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00
740.000	Operating Supplies & Expenses	\$877.50	\$1,500.00	\$494.42	MANUAL	\$1,000.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$6,425.74	\$5,000.00	\$2,971.16	B	\$5,000.00	\$0.00	\$0.00	\$0.00
820.000	Data Processing Development	\$1,348.40	\$1,500.00	\$797.00	B	\$1,500.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$50.00	\$100.00	\$25.00	S	\$30.00	\$0.00	\$0.00	\$0.00
824.100	Charter	\$603.40	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
851.000	BC/BS Health Insurance Premium	\$10,672.16	\$11,377.66	\$9,229.66	B	\$11,377.66	\$1,947.66	\$1,947.66	\$1,947.66
852.000	Life Insurance Premium	\$276.00	\$276.00	\$207.00	B	\$276.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$454.31	\$750.00	\$295.55	S	\$354.66	\$0.00	\$0.00	\$0.00
854.000	Sick Leave Payout	\$0.00	\$480.00	\$0.00	B	\$480.00	\$1,920.00	\$1,920.00	\$1,920.00
856.000	Social Security (Employer)	\$3,413.74	\$3,219.12	\$2,692.80	Special	\$3,219.12	\$0.00	\$0.00	\$844.56
861.000	MERS Retirement	\$8,622.72	\$9,257.47	\$7,843.68	Special	\$9,531.12	\$724.80	\$724.80	\$873.60
870.000	Workers Compensation Premium	\$300.74	\$300.74	\$0.00	MANUAL	\$153.00	\$0.00	\$0.00	\$0.00
872.000	Prescription Reimbursement	\$72.55	\$260.00	\$109.44	S	\$131.33	\$60.00	\$60.00	\$60.00
889.000	Long Term Disability	\$275.40	\$275.39	\$206.55	S	\$247.86	\$0.00	\$0.00	\$0.00
891.000	Short Term Disability	\$372.84	\$242.53	\$279.63	S	\$335.56	\$0.00	\$0.00	\$0.00
895.000	Unemployment Benefit	\$0.00	\$0.00	\$0.00	F	\$0.00	\$8,400.00	\$8,400.00	\$9,100.00
958.000	Memberships & Dues	\$208.00	\$200.00	\$265.00	F	\$265.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$540.45	\$750.00	\$7.20	B	\$750.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$3,416.52	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$80,954.47	\$77,088.91	\$59,024.09		\$76,251.30	\$24,092.46	\$24,092.46	\$25,785.82
			-4.77% From 03/04			-1.09% From Amended	-68.75% From 04/05	-68.75% From 04/05	-66.55% From 04/05

FTE	Employee Recommended	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
0.000		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00

FTE	Employee Adopted	Wages	BC/BS	MERS Active	Longevity	Sick Pay	STD	LTD	Life Ins.
0.000		\$6,400.00	\$0.00	\$873.60	\$ -	\$6,560.00	\$37.31	\$42.37	\$0.00
		\$6,400.00	\$0.00	\$873.60	\$ -	\$6,560.00	\$37.31	\$42.37	\$0.00

MERS Unfunded

\$816.64 Notes (continued):

- 818.000 Code Book Revisions, Advertising, Public Notices
 820.000 FB Maintenance - \$797
 853.000 DSL Internet Connection
 854.000 Sick Buy Out to 50% Max @ 50% Pay
 861.000 2005/2006 Adopted: MERS Unfunded moved to Retirement Benefits Department.
 958.000 Shiawassee County Clerks Association, MAC, MMCA
 960.000 Fund Balance Conference - \$250; Master Academy - \$250; Clerk's Conference - \$500
- 977.000 03/04 - Laser Printer, Server, Computer

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 253 - CITY TREASURER

04/05 Estimated Admin Fee:	\$14,517.63	05/06 Adopted Admin Fee:	\$0.00
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101 - General Fund
253 - City Treasurer's Office

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted	
702.000	Salaries & Wages	\$34,128.61	\$35,325.00	\$26,516.25	MANUAL	\$35,171.35	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$1,045.56	\$800.00	\$992.72	F	\$992.72	\$0.00	\$0.00	\$0.00
801.000	Audit	\$15,850.00	\$17,500.00	\$17,265.00	F	\$17,265.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$460.50	\$1,000.00	\$645.31	MANUAL	\$1,100.00	\$0.00	\$0.00	\$0.00
820.000	Data Processing Development	\$0.00	\$1,153.00	\$1,153.00	F	\$1,153.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$0.00	\$0.00	\$75.00	F	\$75.00	\$0.00	\$0.00	\$0.00
825.000	Tax Rolls & Statements	\$2,707.25	\$2,370.00	\$1,480.75	F	\$1,480.75	\$0.00	\$0.00	\$0.00
851.000	BC/BS Health Insurance Premium	\$3,080.21	\$2,100.00	\$1,737.50	MANUAL	\$2,381.25	\$0.00	\$0.00	\$0.00
852.000	Life Insurance Premium	\$276.00	\$276.00	\$207.00	B	\$276.00	\$0.00	\$0.00	\$0.00
854.000	Sick Leave Payout	\$0.00	\$430.67	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$2,701.91	\$2,888.31	\$2,138.46	Special	\$2,690.61	\$0.00	\$0.00	\$0.00
861.000	MERS Retirement	\$3,020.32	\$3,228.61	\$2,547.55	Special	\$2,979.01	\$0.00	\$0.00	\$0.00
870.000	Workers Compensation Premium	\$300.74	\$300.74	\$0.00	MANUAL	\$153.00	\$0.00	\$0.00	\$0.00
872.000	Prescription Reimbursement	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$1,038.00	\$1,100.00	\$1,131.42	F	\$1,131.42	\$0.00	\$0.00	\$0.00
889.000	Long Term Disability	\$217.12	\$247.09	\$183.31	S	\$219.97	\$0.00	\$0.00	\$0.00
891.000	Short Term Disability	\$294.12	\$217.60	\$248.63	S	\$298.36	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$75.00	\$100.00	\$75.00	F	\$75.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$1,103.81	\$750.00	\$32.25	MANUAL	\$550.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$454.37	F	\$454.37	\$0.00	\$0.00	\$0.00
		\$66,299.15	\$69,787.02	\$56,883.52		\$68,446.81	\$0.00	\$0.00	\$0.00

5.26%
From 03/04

-1.92%
From Amended

-100.00%
From 04/05

-100.00%
From 04/05

-100.00%
From 04/05

FTE	Employee Recommended	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
0.000		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00

FTE	Employee Adopted	Wages	BC/BS	MERS Active	Longevity	Sick Pay	STD	LTD	Life Ins.
0.000		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$276.00
		\$0.00	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$0.00	\$276.00

MERS Unfunded

\$0.00

Notes:
Request by Cowdrey
740.000 Boxes, receipt books, files, A/P chks, tax chks, Misc.
801.000 Includes GASB 34 Fees. 3 Year Program; -3k 2003/2004 ; -6k 2004/2005 ; -3k 2005/2006
818.000 Auditor for misc. Computer Repairs & Setup
820.000 FB Maintenance - \$1,153
825.000 Summer - \$1365, Winter - \$1,343 (\$1.00 PER PARCEL); 04 Winter was \$121 from printing error.
851.000 Buy Out
861.000 2005/2006 Adopted: MERS Unfunded moved to Retirement Benefits Department.
977.000 2004/2005: New Computer \$500 + \$200 Software.

Notes (continued):
854.000 Sick Buy Out to 50% Max @ 50% Pay
958.000 MMTA - \$35, MMFOA - \$50
960.000 MMFOA Conf - \$350 + 3 Nights Stay

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 255 - CITY CLERK/TREASURER

04/05 Estimated Admin Fee:	\$0.00	05/06 Adopted Admin Fee:	\$23,535.53
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101 - General Fund
255 - City Clerk/Treasurer's Office

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$0.00	\$0.00	\$0.00	F	\$0.00	\$47,840.00	\$41,525.00	\$39,975.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	F	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
801.000	Audit	\$0.00	\$0.00	\$0.00	F	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$7,000.00	\$6,000.00	\$6,000.00
820.000	Data Processing Development	\$0.00	\$0.00	\$0.00	F	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.100	Charter	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
825.000	Tax Rolls & Statements	\$0.00	\$0.00	\$0.00	F	\$0.00	\$2,800.00	\$2,800.00	\$2,800.00
851.000	BC/BS Health Insurance Premium	\$0.00	\$0.00	\$0.00	F	\$0.00	\$2,584.51	\$2,584.51	\$2,584.51
852.000	Life Insurance Premium	\$0.00	\$0.00	\$0.00	F	\$0.00	\$276.00	\$276.00	\$276.00
853.000	Telephone/Radio Comm.	\$0.00	\$0.00	\$0.00	F	\$0.00	\$1,500.00	\$750.00	\$750.00
854.000	Sick Leave Payout	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$479.13	\$461.25
856.000	Social Security (Employer)	\$0.00	\$0.00	\$0.00	Special	\$0.00	\$3,701.99	\$3,213.32	\$3,093.37
861.000	MERS Retirement	\$0.00	\$0.00	\$0.00	Special	\$0.00	\$4,074.61	\$3,496.41	\$3,437.85
870.000	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	F	\$0.00	\$300.00	\$300.00	\$300.00
872.000	Prescription Reimbursement	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$0.00	\$0.00	\$0.00	F	\$0.00	\$1,244.56	\$1,244.56	\$1,244.56
889.000	Long Term Disability	\$0.00	\$0.00	\$0.00	F	\$0.00	\$316.70	\$274.90	\$264.63
891.000	Short Term Disability	\$0.00	\$0.00	\$0.00	F	\$0.00	\$278.91	\$242.09	\$233.05
958.000	Memberships & Dues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$400.00	\$300.00	\$300.00
960.000	Professional Development	\$0.00	\$0.00	\$0.00	F	\$0.00	\$2,000.00	\$1,500.00	\$1,500.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$94,317.28	\$84,985.92	\$83,220.24

#DIV/0!
From 03/04

#DIV/0!
From Amended

#DIV/0!
From 04/05

#DIV/0!
From 04/05

#DIV/0!
From 04/05

FTE	Employee Recommended	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Cowdrey, Nichole (Jan '02)	\$41,525.00	\$2,584.51	\$3,496.41	\$ -	\$479.13	\$242.09	\$274.90	\$276.00
		\$41,525.00	\$2,584.51	\$3,496.41	\$ -	\$479.13	\$242.09	\$274.90	\$276.00

FTE	Employee Adopted	Wages	BC/BS	MERS Active	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Cowdrey, Nichole (Jan '02)	\$39,975.00	\$2,584.51	\$3,437.85	\$ -	\$461.25	\$233.05	\$264.63	\$276.00
		\$39,975.00	\$2,584.51	\$3,437.85	\$ -	\$461.25	\$233.05	\$264.63	\$276.00

MERS Unfunded
-\$71.96

Notes:
Request by Cowdrey
702.000 Clerk/Treasurer Combined Position/Duties & District Library Fiscal Agent; Request \$875/Month Increase;
702.000 2005/2006 Recommend \$475mth Increase (From \$35,325 to \$41,525)
2005/2006 Adopted: \$38,425 6 Months, \$41,525 6 Months
740.000 A/P, PR, Tax Checks; Storage Boxes; Receipt Books; File Folders; Tax Forms;
801.000 GASB 34 & Audit
818.000 Computer Repairs; Accountant Review; Code Book Updates; Internet Fee; Public Notices; Advertising
820.000 FB Maintenance - \$1,950
825.000 Summer \$1,360; Winter \$1,360 (\$1.00 per Parcel)
851.000 Buy Out

Notes (continued):
853.000 DSL Internet Connection - \$60.00 Monthly.
854.000 Employ Request for Conversion to Vacation
958.000 MMFOA (\$40); MMTA (\$35); Clerk Institute (\$225);
MI Assc of Clerks (\$40); Notary (\$30 every 4 years)
861.000 2005/2006 Adopted: MERS Unfunded moved to Retirement Ben
960.000 MMTI (\$550); Clerks Conference (\$500);
Mileage; hotel; FB Conference (\$250)

FUND 101 - GENERAL FUND EXPENDITURES

EXPENDITURES - DEPARTMENT 257 - ASSESSMENT/PLANNING & REVIEW

04/05 Estimated Admin Fee:	\$5,765.24	05/06 Adopted Admin Fee:	\$5,900.61
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101 - General Fund

257 - Assessment, Planning, Review

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06	
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted	
702.000	Salaries & Wages	\$37,956.27	\$43,200.00	\$34,837.55	P	\$43,132.20	\$43,200.00	\$43,200.00	\$43,200.00
702.102	Board Wages	\$42.00	\$500.00	\$615.00	F	\$615.00	\$300.00	\$300.00	\$300.00
730.000	Postage	\$0.00	\$550.00	\$433.80	F	\$433.80	\$435.00	\$435.00	\$435.00
740.000	Operating Supplies & Expenses	\$664.13	\$200.00	\$82.46	F	\$82.46	\$200.00	\$200.00	\$200.00
818.000	Contractual Services	\$8,019.45	\$600.00	\$570.02	F	\$570.02	\$500.00	\$500.00	\$500.00
818.301	Promotions	\$1,747.65	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
820.000	Data Processing Development	\$250.00	\$750.00	\$250.00	MANUAL	\$850.00	\$850.00	\$850.00	\$850.00
824.000	Attorney Fees	\$0.00	\$0.00	\$75.00	MANUAL	\$100.00	\$100.00	\$100.00	\$100.00
851.000	BC/BS Health Insurance Premium	\$8,467.78	\$9,442.54	\$7,913.29	B	\$9,840.53	\$11,177.08	\$11,177.08	\$11,177.08
852.000	Life Insurance Premium	\$276.00	\$276.00	\$207.00	B	\$276.00	\$276.00	\$276.00	\$276.00
854.000	Sick Leave Payout	\$0.00	\$498.46	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$3,009.68	\$3,343.05	\$2,839.28	Special	\$3,346.66	\$3,327.75	\$3,327.75	\$3,327.75
861.000	MERS Retirement	\$3,359.36	\$3,780.05	\$3,043.54	Special	\$3,653.30	\$3,637.44	\$3,637.44	\$3,715.20
870.000	Workers Compensation Premium	\$0.00	\$100.00	\$0.00	MANUAL	\$153.00	\$100.00	\$100.00	\$100.00
872.000	Prescription Reimbursement	\$0.00	\$250.00	\$206.62	S	\$247.94	\$400.00	\$300.00	\$300.00
889.000	Long Term Disability	\$242.76	\$285.98	\$211.33	S	\$253.60	\$285.98	\$285.98	\$285.98
891.000	Short Term Disability	\$329.04	\$251.86	\$286.44	S	\$343.73	\$251.86	\$251.86	\$251.86
960.000	Professional Development	\$125.00	\$250.00	\$25.00	F	\$25.00	\$200.00	\$200.00	\$200.00
977.000	Capital Acquisitions	\$1,082.79	\$300.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$65,571.91	\$64,577.94	\$51,596.33		\$63,923.24	\$65,241.11	\$65,141.11	\$65,218.87
			-1.52%			-1.01%	1.03%	0.87%	0.99%
			From 03/04			From Amended	From 04/05	From 04/05	

FTE	Employee Recommended	Contract Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Lawson, Merilee (Jul '02)	\$43,200.00	\$11,177.08	\$3,637.44	\$ -	\$0.00	\$251.86	\$285.98	\$276.00
		\$43,200.00	\$11,177.08	\$3,637.44	\$ -	\$0.00	\$251.86	\$285.98	\$276.00

FTE	Employee Adopted	Wages	BC/BS	MERS Active	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Lawson, Merilee (Jul '02)	\$43,200.00	\$11,177.08	\$3,715.20	\$ -	\$0.00	\$251.86	\$285.98	\$276.00
		\$43,200.00	\$11,177.08	\$3,715.20	\$ -	\$0.00	\$251.86	\$285.98	\$276.00

MERS Unfunded
-\$77.76

Notes: Request by Lawson
 740.000 Labels, cards, etc.
 818.000 2004/2005 - \$500 Assessment Roll Processing
 820.000 \$600 BSA Program Support; \$250 Apex Drawing;
 854.000 Employee Request for Conversion to Vacation
 861.000 2005/2006 Adopted: MERS Unfunded moved to Retirement Benefits Department.

Notes (continued):
 960.000 BOR Training; Assessor Seminars.
 977.000

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 262 - ELECTIONS

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
262 - Elections		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (Election Workers)	\$935.25	\$4,000.00	\$3,646.19	F	\$3,646.19	\$1,000.00	\$1,000.00	\$1,000.00
740.000	Operating Supplies & Expenses	\$1,775.36	\$3,000.00	\$2,425.42	F	\$2,425.42	\$2,000.00	\$2,000.00	\$2,000.00
818.000	Contractual Services	\$972.35	\$3,000.00	\$1,072.52	F	\$1,072.52	\$1,000.00	\$1,000.00	\$1,000.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,682.96	\$10,000.00	\$7,144.13		\$7,144.13	\$4,000.00	\$4,000.00	\$4,000.00
			171.52%			-28.56%	-60.00%	-60.00%	-60.00%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: **Request by Cowdrey**
702.000 November City, (2001-2004 Rates: \$7.50 Chairman, \$7.00 Workers) (1997-2000 Rates: \$6.50 Chairman, \$6.00 Workers) \$10.00 for Schooling
740.000 Ballots, Envelopes, Etc.
818.000 Advertising, Programming, Publications, Etc.

School Elections: County pays all expenses, and gets reimbursement from the schools.

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 265 - MUNICIPAL BUILDING

Need Resolve of Library Utilities in Olmsted Building

101 - General Fund
265 - Municipal Building

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$2,390.78	\$500.00	\$2,734.01	P	\$3,384.96	\$2,000.00	\$2,000.00	\$2,000.00
702.301	Part-Time Salary	\$4,661.44	\$4,500.00	\$2,920.75	P	\$3,616.17	\$3,000.00	\$3,000.00	\$3,000.00
702.401	Seasonal Salary	\$197.00	\$250.00	\$174.01	P	\$215.44	\$250.00	\$250.00	\$250.00
702.701	Overtime Pay	\$0.00	\$200.00	\$0.00	P	\$0.00	\$200.00	\$0.00	\$0.00
728.000	Reproduction/Publishing	\$0.00	\$5,400.00	\$4,285.78	S	\$5,142.94	\$6,000.00	\$6,000.00	\$6,000.00
728.101	Publishing - Newsletter	\$0.00	\$0.00	\$0.00	S	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
740.000	Operating Supplies & Expenses	\$3,039.96	\$3,500.00	\$3,678.74	S	\$4,414.49	\$3,500.00	\$3,500.00	\$3,500.00
818.000	Contractual Services	\$6,185.32	\$5,000.00	\$4,065.10	S	\$4,878.12	\$5,000.00	\$5,000.00	\$5,000.00
853.000	Telephone/Radio Comm.	\$5,950.29	\$6,500.00	\$5,940.89	S	\$7,129.07	\$6,500.00	\$5,500.00	\$5,500.00
856.000	Social Security (Employer)	\$565.13	\$378.68	\$475.58	Special	\$552.07	\$416.93	\$401.63	\$401.63
870.000	Workers Compensation Premium	\$3,278.99	\$4,000.00	\$0.00	MANUAL	\$328.00	\$3,500.00	\$3,500.00	\$3,500.00
888.000	Premium Payments/All Risk	\$1,102.00	\$1,212.20	\$1,201.18	F	\$1,201.18	\$1,249.23	\$1,237.22	\$1,237.22
920.000	Public Utilities	\$19,587.03	\$19,000.00	\$18,089.94	A	\$19,587.03	\$22,377.50	\$22,377.50	\$22,377.50
943.000	Equipment Rental (Motor Pool)	\$1,099.02	\$1,200.00	\$369.74	S	\$443.69	\$750.00	\$750.00	\$750.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$48,056.96	\$51,640.88	\$43,935.72		\$50,893.15	\$55,743.66	\$54,516.34	\$54,516.34
			7.46%			-1.45%	7.94%	5.57%	5.57%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Crawford

Municipal Building (City Hall & Fire Station #1) and Olmsted Public Library Complex (Fire Station #2, Olmsted Room & Corunna/Caledonia Library Branch)

- 728.000 Copier @ \$400 mth, \$500 mth 2005
- 728.101 Color Copy Charges, Extrat Charges, Above Base Fee
- 740.000 Janitorial Supplies,paper towels, tp, coffee, cleaning supplies, misc.; Ambulance Assessment, Carpet Cleaning
- 818.000 Tree Removals, Boiler Repairs, HVAC Repairs, Remodeling, Etc.
- 853.000 City Hall Phone Lines (743-3650/4422), Fax (743-4412), Computer (743-6406), Police (743-6170)
- 943.000 Parking Lot Snow Plowing, Lawn Mowing, Sidewalk Snow Removal

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 301 - POLICE

101 - General Fund
301 - Police

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$159,255.65	\$159,990.49	\$121,574.34	Manual	\$154,948.91	\$160,054.48	\$156,524.03	\$120,378.61
702.201	Supervisor Salary	\$42,072.49	\$47,150.00	\$39,533.64	Manual	\$45,591.66	\$49,500.00	\$26,071.43	\$31,285.71
702.301	Part-Time Salary	\$27,062.56	\$27,062.56	\$25,209.29	Manual	\$31,219.29	\$40,920.00	\$19,490.06	\$15,658.93
702.701	Overtime Pay	\$5,614.97	\$7,500.00	\$5,257.52	B	\$7,500.00	\$6,240.00	\$6,546.41	\$6,546.41
702.702	Seatbelt Campaign Overtime	\$0.00	\$0.00	\$3,499.57	F	\$3,499.57	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$1,991.12	\$2,000.00	\$1,782.45	Manual	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00
740.665	Drug Kits	\$0.00	\$0.00	\$0.00	F	\$0.00	\$250.00	\$250.00	\$250.00
753.000	Uniforms	\$1,099.62	\$1,000.00	\$1,865.35	S	\$2,238.42	\$2,000.00	\$1,500.00	\$1,500.00
760.000	Reserve Unit	\$0.00	\$100.00	\$0.00	F	\$0.00	\$100.00	\$100.00	\$100.00
802.000	Training (State Fund)	\$562.30	\$1,500.00	\$1,128.50	Link	\$701.88	\$1,500.00	\$1,500.00	\$1,500.00
803.000	Training Local Costs	\$1,626.80	\$1,500.00	\$471.27	B	\$1,500.00	\$2,500.00	\$1,500.00	\$1,500.00
818.000	Contractual Services	\$2,365.16	\$1,700.00	\$1,952.50	S	\$2,343.00	\$2,000.00	\$2,000.00	\$2,000.00
818.302	Sheriff's Pose	\$0.00	\$0.00	\$0.00	Manual	\$90.00	\$0.00	\$0.00	\$1,000.00
820.000	Data Processing Development	\$3,313.52	\$4,000.00	\$3,313.52	F	\$3,313.52	\$4,000.00	\$3,500.00	\$3,500.00
822.000	Equipment Maintenance	\$660.66	\$2,000.00	\$1,066.50	S	\$1,279.80	\$1,500.00	\$1,200.00	\$1,200.00
824.000	Attorney Fees	\$4,543.10	\$8,000.00	\$5,129.80	Manual	\$7,694.70	\$7,000.00	\$6,000.00	\$6,000.00
824.200	Witness Fees	\$104.80	\$250.00	-\$0.80	F	-\$0.80	\$250.00	\$150.00	\$150.00
851.000	BC/BS Health Insurance Premium	\$49,448.94	\$56,319.65	\$45,455.30	Manual	\$54,264.53	\$63,233.02	\$51,265.50	\$40,123.97
852.000	Life Insurance Premium	\$1,269.60	\$1,145.40	\$952.20	S	\$1,142.64	\$1,269.60	\$993.60	\$745.20
853.000	Telephone/Radio Comm.	\$2,184.28	\$2,000.00	\$1,779.76	S	\$2,135.71	\$2,000.00	\$2,000.00	\$2,000.00
854.000	Sick Leave Payout	\$0.00	\$544.04	\$0.00	Manual	\$1,701.13	\$544.04	\$0.00	\$0.00
856.000	Social Security (Employer)	\$19,039.71	\$18,719.80	\$15,925.74	Special	\$19,267.33	\$20,169.88	\$16,449.94	\$13,637.63
859.000	Longevity Payments	\$6,000.00	\$6,000.00	\$6,400.00	Manual	\$7,400.00	\$6,400.00	\$6,400.00	\$4,400.00
861.000	MERS Retirement	\$31,471.59	\$32,339.76	\$27,514.18	Special	\$31,791.52	\$32,317.43	\$28,595.86	\$9,245.12
870.000	Workers Compensation Premium	\$8,972.59	\$8,972.59	\$0.00	Manual	\$5,993.00	\$9,000.00	\$9,000.00	\$9,000.00
872.000	Prescription Reimbursement	\$851.97	\$2,400.00	\$1,592.58	S	\$1,911.10	\$2,400.00	\$2,000.00	\$2,000.00
888.000	Premium Payments/All Risk	\$8,983.78	\$9,882.16	\$9,792.32	F	\$9,792.32	\$10,184.01	\$10,086.09	\$10,086.09
889.000	Long Term Disability	\$1,264.56	\$1,228.68	\$948.42	S	\$1,138.10	\$1,387.25	\$1,208.78	\$1,004.02
891.000	Short Term Disability	\$1,712.40	\$1,082.06	\$1,284.30	S	\$1,541.16	\$1,221.70	\$1,064.53	\$884.20
943.000	Equipment Rental (Motor Pool)	\$9,174.96	\$19,587.48	\$7,645.80	Manual	\$18,656.04	\$26,378.55	\$26,378.55	\$26,378.55
958.000	Memberships & Dues	\$230.00	\$300.00	\$255.00	F	\$255.00	\$300.00	\$300.00	\$300.00
960.000	Professional Development	\$1,320.00	\$2,500.00	\$330.00	Manual	\$1,000.00	\$2,000.00	\$1,500.00	\$1,500.00
968.000	D.A.R.E. Program	\$650.00	\$0.00	\$0.00	F	\$0.00	\$300.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$715.00	\$0.00	\$0.00	F	\$0.00	\$10,000.00	\$10,000.00	\$0.00
		\$393,562.13	\$426,774.67	\$331,659.05		\$422,409.52	\$469,419.96	\$395,574.78	\$315,874.44
			8.44%			-1.02%	9.99%	-7.31%	-25.99%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 301 - POLICE - Notes

Notes: Request by Hetfield

702.000 Full Time Officer Wages, Shift Premiums, Holiday Pay & Sergeant Pay. Contract Expired - no increase budgeted
 2004/2005 : Hiring Freeze - Budget Assumes unfilled position opening as of Jan 05. Will reduce coverage in 2005.

702.201 2005/2006 Recommended: Part Time at 25 hrs/week @ \$20.00.
 2005/2006 Adopted: Part Time at 30 hrs/week @ \$20.00.

702.301 Part Time Officers & Administrative Assistant.
 2004/2005 ; Reimbursement from cops grant eliminated.
 2004/2005 Adopted Budget ; Reduction of Part Time Allowance (will result in some open shifts)
 2005/2006 Recommended: PT Needs based on No Chief Coverage or additional Down Shifts. Adopted - Elimination of Officers, Maintaining Administrative Assistant.
 court time, complaint run-overs, sick/vacation coverage, parades & special events

702.701 court time, complaint run-overs, sick/vacation coverage, parades & special events

740.000 Forms, Books, logs, Citations, ammunition, etc.

740.665 Kits for Parents - Purchased with income to 101-000-665.000

753.000 Uniforms, Leather Goods, Brass & Related Equipment

760.000 Training of reserve officers.

802.000 State \$ Turned Over to Training Consortium

803.000 Officer training as mandated by State Law and Insurance carrier. Chiefs training conferences.

818.000 Lab Work, Dry Cleaning, blood draws.

818.312 For Traffic Control during Parades & Special Events (4-6 members). \$15.00 per hour each. Memorial (1 hr = \$60-\$90). 4th of July (4 hrs = \$240-\$360). Veterans (1 hr = \$60-\$90).

820.000 \$2,834 OSSSI Software Support Contract. \$560 LEIN access (\$140 per quarter). Upgrades.

822.000 radios/computer maintenance. \$936 In-Car support (Motorola)

853.000 Nextel (2), Radios, Line to Dispatch (000-1562)

854.000 Sick Buy-Out to 50% Max @ 50% Pay (Union at 75% Pay for all or conversion to vacation @ 75% - Assumes Conversion per historical)

861.000 Recommended Assumes 4.5k each OT/Court/Holiday/Shift Pay; Adopted Assumes 2.5k

861.000 2005/2006 Adopted: MERS Unfunded moved to Retirement Benefits Department.

943.000 New squad cars in 2004. 3-4 year replacement program - 40k purchase + 50k Maint = 90k/3

960.000 Tuition as per union contract (Expiring)

968.000 Expenses

977.000 2005/2006 - Requested & Recommended Two New In-Car Laptops - current units 5 years old. Adopted No (Mayor contact w/ county reports upgrade projected for subsequent budget year)

Part Time Pay Schedule Effective July 1, 2005 (Freeze)

Starting:	\$9.00
300 Hours:	\$9.50
500 Hours:	\$10.00
700 Hours:	\$10.50

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 301 - POLICE - PAYROLL OPTIONS

FTE	Recommended Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
0.625	PT Chief Position	\$26,071.43	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
0.500	Spencer, Michelle	\$10,480.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.000	Williams, Kim: '77 (000)	\$36,145.43	\$11,141.52	\$4,656.88	\$ 2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Blahnik, Gary: '85 (000)	\$36,145.43	\$13,642.50	\$4,656.88	\$ 2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Clark, Kevin: '89 (SGT) (000)	\$37,455.43	\$13,240.74	\$4,799.93	\$ 2,000.00	\$0.00	\$218.37	\$247.95	\$248.40
1.000	Richardson, Paul: June '99 (000)	\$36,145.43	\$13,240.74	\$4,482.16	\$ 400.00	\$0.00	\$210.73	\$239.28	\$248.40
	Shift Premium (3pm-11pm @ \$0.30)	\$876.00							
	Shift Premium (11pm-7am @ \$0.35)	\$1,022.00							
	Overtime/Parade @ 1.5x (1.5 hr day avg)	\$4,744.09							
	Court @ 1.5x (2 hr min), 2 per week avg	\$1,802.32							
	Holiday Pay @ 2.5x (3 shift Full Time)	\$8,734.32							
0.088	Part Time 1: \$16.07hr	\$2,952.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.088	Part Time 2: \$13.97hr	\$2,566.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.088	Part Time 3: \$9.00hr	\$1,653.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.088	Part Time 4: \$10.00 hr	\$1,837.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$208,631.93	\$51,265.50	\$28,595.86	\$ 6,400.00	\$0.00	\$850.55	\$965.80	\$993.60

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 301 - POLICE - PAYROLL OPTIONS - Continued

FTE	Adopted Employee	Wages	BC/BS	MERS Active	Longevity	Sick Pay	STD	LTD	Life Ins.
0.750	PT Chief Position	\$31,285.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.500	Spencer, Michelle	\$10,480.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.000	Position Dropped	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.000	Blahnik, Gary: '85 (000)	\$36,145.43	\$13,642.50	\$3,089.05	\$ 2,000.00	\$0.00	\$210.73	\$239.28	\$248.40
1.000	Clark, Kevin: '89 (SGT) (000)	\$37,455.43	\$13,240.74	\$3,188.61	\$ 2,000.00	\$0.00	\$218.37	\$247.95	\$248.40
1.000	Richardson, Paul: June '99 (000)	\$36,145.43	\$13,240.74	\$2,967.45	\$ 400.00	\$0.00	\$210.73	\$239.28	\$248.40
	Shift Premium (3pm-11pm @ \$0.30)	\$876.00							
	Shift Premium (11pm-7am @ \$0.35)	\$1,022.00							
	Overtime/Parade @ 1.5x (1.5 hr day avg)	\$4,744.09							
	Court @ 1.5x (2 hr min), 2 per week avg	\$1,802.32							
	Holiday Pay @ 2.5x (3 shift Full Time)	\$8,734.32							
0.248	Part Time 1: \$10.00hr	\$1,294.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.248	Part Time 2: \$10.00hr	\$1,294.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.248	Part Time 3: \$10.00hr	\$1,294.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.248	Part Time 4: \$10.00 hr	\$1,294.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$173,869.66	\$40,123.97	\$9,245.12	\$ 4,400.00	\$0.00	\$639.82	\$726.52	\$745.20

MERS Unfunded
\$4,121.66 POLC Employees Only

EXPENDITURES - DEPARTMENT 301 - POLICE - DARE COST ANALYSIS

**Update Cost Analysis for 05/06 wages/benefits & retirement Costs.
Add DARE Revenue/Expense History.**

Cost Analysis (*) (**)	Hours/Year	FT Hourly	FT Hourly		FT Cost OT	PT Cost Low	PT Cost High
		Cost ST	FT Cost ST	Cost OT			
Blahnik	344	\$34.61	\$11,905.42	\$47.07	\$16,190.80	\$3,096.00	\$0.00
Richardson	104	\$31.27	\$3,252.23	\$42.92	\$4,463.58	\$936.00	\$0.00
	448		\$15,157.65		\$20,654.38	\$4,032.00	\$0.00

**Blahnik 8 weeks (40 days) + 3 days training
Richardson 2 weeks (10 days) + 3 days training**

(*) Assumes no shifts covered by Chief of Police.
(**) PT Cost Assumes PT Availability. FT Cost Makes no Allowance for Overtime.
Effect on Long Term Retirement Benefits Additional Cost.

Adopted Budget does not provide funding of or shift allowance for DARE Officers.

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 301 - POLICE - REQUIREMENTS

Recommended

Manhour Requirements for Near 24/7 Ops

Required Manhours for One Officer 24hr ops 365 days/year

24.0	Hours Per Day
1.0	Officers Per Shift
365.0	Days Per Year
8760.0	Manhours Required

Required Manhours For OJT

0.0	Hours Per Day (Assumes Position Freeze - Formerly 8)
0.0	Days Per Week (Assumes Position Freeze - Formerly 2)
0.0	Weeks Per Year (Assumes Position Freeze - Formerly 12)
0.0	Manhours Required

Required Manhours For Major Events

3.0	Major Events (4th of July, Christmas Parade, Halloween)
2.0	Additional Officers on Event (From 4 Formerly)
4.0	Hours on Event
24.0	Manhours Required

Required Manhours For Minor Events

4.0	Minor Events (Parades, Homecoming, Etc)
1.0	Additional Officers on Event (From 4 Formerly)
2.0	Hours on Event
8.0	Manhours Required

Required Manhours For Dare

0.0	Hours Per Day (8hrs - Assumes No Coverage or by Chief)
0.0	Days Per Year (56 Days - Assumes No Coverage or by Chief)
0.0	Manhours Required

Coverage Reduction Manhours

8.0	Hours Per Shift
1.0	Officers Per Shift
2.0	Shifts Per Week (Shifts Uncovered Weekly)
-834.3	Manhours Reduced

Total Manhours Required
7957.7

Gross Manhours Available per Full Time Officer

40.0	FTE Hours per Week
52.1	Weeks per Year
2085.7	Gross Hours Available per FTE

Net Manhours Available per Full Time Officer

21.00	Less Vacation Days	average
0.0	Less Holidays	Holidays worked w/ holiday pay
3.0	Less Personal Days	contract
9.0	Less Sick Days Used	Assumes Conversion to Vacation Days (If all used - 12)
1.0	Less Other Leave - Days	Bereavement, Etc.
0.0	Less Court Time - On Shift	rotations, down, Assumes chief coverage
1.0	Less Training Days	average
35.0	Total Days Lost	
280.0	Total Hours Lost	
1805.7	Per Officer Net Hours Available Annual	
34.7	Per Officer Net Hours Available Weekly	
4.0	Full Time Officers	
7222.9	Total Full Time Officer Hours Available	

Part-Time Manhour Requirements (Without PT Chief Coverage)

-734.9	Hours Short - Part Time Required
4.0	Part Time Officers (Current/Max Contract)
3.5	PT Officer Hours Per Week Per PT Employee Needed
14.1	Total PT Hours per Week Needed

Part-Time Manhour Requirements (With 25 hrs Chief Coverage)

568.7	Hours Short - Part Time Required
4.0	Part Time Officers (Current/Max Contract)
-2.7	PT Officer Hours Per Week Per PT Employee Needed
-10.9	Total PT Hours per Week Needed

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 301 - POLICE - REQUIREMENTS

Analysis - No PT

Manhour Requirements for Near 24/7 Ops

Required Manhours for One Officer 24hr ops 365 days/year

24.0	Hours Per Day
1.0	Officers Per Shift
365.0	Days Per Year
8760.0	Manhours Required

Required Manhours For OJT

0.0	Hours Per Day (Assumes Position Freeze - Formerly 8)
0.0	Days Per Week (Assumes Position Freeze - Formerly 2)
0.0	Weeks Per Year (Assumes Position Freeze - Formerly 12)
0.0	Manhours Required

Required Manhours For Major Events

3.0	Major Events (4th of July, Christmas Parade, Halloween)
2.0	Additional Officers on Event (From 4 Formerly)
4.0	Hours on Event
24.0	Manhours Required

Required Manhours For Minor Events

4.0	Minor Events (Parades, Homecoming, Etc)
1.0	Additional Officers on Event (From 4 Formerly)
2.0	Hours on Event
8.0	Manhours Required

Required Manhours For Dare

0.0	Hours Per Day (8hrs - Assumes No Coverage or by Chief)
0.0	Days Per Year (56 Days - Assumes No Coverage or by Chief)
0.0	Manhours Required

Coverage Reduction Manhours

8.0	Hours Per Shift
1.0	Officers Per Shift
1.0	Shifts Per Week (Shifts Uncovered Weekly)
-417.1	Manhours Reduced

Total Manhours Required
8374.9

Gross Manhours Available per Full Time Officer

40.0	FTE Hours per Week
52.1	Weeks per Year
2085.7	Gross Hours Available per FTE

Net Manhours Available per Full Time Officer

21.00	Less Vacation Days	average
0.0	Less Holidays	Holidays worked w/ holiday pay
3.0	Less Personal Days	contract
9.0	Less Sick Days Used	Assumes Conversion to Vacation Days (If all used - 12)
1.0	Less Other Leave - Days	Bereavement, Etc.
0.0	Less Court Time - On Shift	rotations, down, Assumes chief coverage
1.0	Less Training Days	average
35.0	Total Days Lost	
280.0	Total Hours Lost	
1805.7	Per Officer Net Hours Available Annual	
34.7	Per Officer Net Hours Available Weekly	
4.0	Full Time Officers	
7222.9	Total Full Time Officer Hours Available	

Part-Time Manhour Requirements (Without Chief Coverage)

-1152.0	Hours Short - Part Time Required
4.0	Part Time Officers (Current/Max Contract)
5.5	PT Officer Hours Per Week Per PT Employee Needed
22.1	Total PT Hours per Week Needed

Part-Time Manhour Requirements (With 25 hrs Chief Coverage)

151.6	Hours Short - Part Time Required
4.0	Part Time Officers (Current/Max Contract)
-0.7	PT Officer Hours Per Week Per PT Employee Needed
-2.9	Total PT Hours per Week Needed

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 301 - POLICE - REQUIREMENTS

Adopted - 40Hrs/Week Part Time w/ 3 FT (Reviewed Quarterly)

Manhour Requirements for Near 24/7 Ops

Required Manhours for One Officer 24hr ops 365 days/year

24.0	Hours Per Day
1.0	Officers Per Shift
365.0	Days Per Year
8760.0	Manhours Required

Required Manhours For OJT

0.0	Hours Per Day (Assumes Position Freeze - Formerly 8)
0.0	Days Per Week (Assumes Position Freeze - Formerly 2)
0.0	Weeks Per Year (Assumes Position Freeze - Formerly 12)
0.0	Manhours Required

Required Manhours For Major Events

3.0	Major Events (4th of July, Christmas Parade, Halloween)
2.0	Additional Officers on Event (From 4 Formerly)
4.0	Hours on Event
24.0	Manhours Required

Required Manhours For Minor Events

4.0	Minor Events (Parades, Homecoming, Etc)
1.0	Additional Officers on Event (From 4 Formerly)
2.0	Hours on Event
8.0	Manhours Required

Required Manhours For Dare

0.0	Hours Per Day (8hrs - Assumes No Coverage or by Chief)
0.0	Days Per Year (56 Days - Assumes No Coverage or by Chief)
0.0	Manhours Required

Coverage Reduction Manhours

8.0	Hours Per Shift
1.0	Officers Per Shift
0.0	Shifts Per Week (Shifts Uncovered Weekly)
0.0	Manhours Reduced

Total Manhours Required
8792.0

Gross Manhours Available per Full Time Officer

40.0	FTE Hours per Week
52.1	Weeks per Year
2085.7	Gross Hours Available per FTE

Net Manhours Available per Full Time Officer

21.00	Less Vacation Days	average
0.0	Less Holidays	Holidays worked w/ holiday pay
3.0	Less Personal Days	contract
9.0	Less Sick Days Used	Assumes Conversion to Vacation Days (If all used - 12)
1.0	Less Other Leave - Days	Bereavement, Etc.
0.0	Less Court Time - On Shift	rotations, down, Assumes chief coverage
1.0	Less Training Days	average
35.0	Total Days Lost	
280.0	Total Hours Lost	
1805.7	Per Officer Net Hours Available Annual	
34.7	Per Officer Net Hours Available Weekly	
3.0	Full Time Officers	
5417.1	Total Full Time Officer Hours Available	

Part-Time Manhour Requirements (Without Chief Coverage)

-3374.9	Hours Short - Part Time Required
4.0	Part Time Officers (Current/Max Contract)
16.2	PT Officer Hours Per Week Per PT Employee Needed
64.7	Total PT Hours per Week Needed

Part-Time Manhour Requirements (With 25 hrs Chief Coverage)

-2071.3	Hours Short - Part Time Required
4.0	Part Time Officers (Current/Max Contract)
9.9	PT Officer Hours Per Week Per PT Employee Needed
39.7	Total PT Hours per Week Needed

**PT Funded for First Quarter Only. Review/Ammend Quarterly.
 Budget Amendments of ~\$5,600 Required Quarterly yo Maintain.**

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 302 - CROSSING GUARD

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
302 - Crossing Guard		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$1,729.00	\$1,890.00	\$1,396.43	B	\$1,890.00	\$2,250.00	\$2,000.00	\$2,000.00
856.000	Social Security (Employer)	\$132.26	\$144.59	\$108.44	7.65%	\$144.59	\$172.13	\$153.00	\$153.00
870.000	Workers Compensation Premium	\$125.44	\$100.00	\$0.00	A	\$58.00	\$125.00	\$125.00	\$125.00
		\$1,986.70	\$2,134.59	\$1,504.87		\$2,092.59	\$2,547.13	\$2,278.00	\$2,278.00
			7.44%			-1.97%	19.33%	6.72%	6.72%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Hetfield.
 702.000 Historically 2 of 3 positions vacant
 Maintain pay at \$7.00 (50% reimbursed by schools)

**FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 336 - FIRE**

101 - General Fund 336 - Fire		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$55,724.88	\$62,000.00	\$47,702.00	MANUAL	\$63,602.67	\$0.00	\$0.00	\$0.00
702.102	Board Wages	\$1,650.00	\$1,800.00	\$1,290.00	MANUAL	\$1,720.00	\$0.00	\$0.00	\$0.00
702.103	Board Secretary Wages	\$550.00	\$600.00	\$790.00	MANUAL	\$1,053.33	\$0.00	\$0.00	\$0.00
702.207	Salaries & Wages - Corunna	\$0.00	\$0.00	\$0.00	B	\$0.00	\$17,224.00	\$17,224.00	\$17,224.00
727.000	Fuel	\$1,078.09	\$1,000.00	\$1,123.15	S	\$1,347.78	\$0.00	\$0.00	\$0.00
727.101	Fire Water	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$3,216.54	\$2,000.00	\$2,002.35	S	\$2,402.82	\$0.00	\$0.00	\$0.00
740.207	Variable Expenses - Corunna	\$0.00	\$0.00	\$0.00	B	\$0.00	\$13,054.08	\$13,054.08	\$13,054.08
818.000	Contractual Services	\$3,184.90	\$3,500.00	\$2,467.00	B	\$3,500.00	\$0.00	\$0.00	\$0.00
818.207	Fixed Expenses - Corunna	\$0.00	\$0.00	\$0.00	B	\$0.00	\$15,574.78	\$15,574.78	\$15,574.78
822.000	Equipment Maintenance	\$17,955.48	\$10,000.00	\$5,744.35	S	\$6,893.22	\$0.00	\$0.00	\$0.00
824.000	Attorneys Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$1,426.91	\$4,000.00	\$3,278.87	S	\$3,934.64	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$4,392.25	\$4,926.60	\$3,808.37	MANUAL	\$5,077.76	\$0.00	\$0.00	\$0.00
870.000	Workers Compensation Premium	\$4,869.34	\$3,900.00	\$0.00	MANUAL	\$4,806.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$8,007.22	\$10,000.00	\$8,727.87	F	\$8,727.87	\$0.00	\$0.00	\$0.00
895.000	Unemployment	\$41.02	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$220.00	\$325.00	\$180.00	B	\$325.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$2,738.66	\$4,000.00	\$1,110.50	A	\$2,738.66	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$2,298.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.206	Fire Equipment Payment	\$0.00	\$10,000.00	\$0.00	MANUAL	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00
		\$107,353.29	\$118,051.60	\$78,224.46		\$116,129.76	\$65,852.86	\$55,852.86	\$55,852.86

9.97%
From 03/04

-1.63%
From Amended

-44.22%
From 04/05

-52.69%
From 04/05

-52.69%
From 04/05

Notes: Recommendation by Johnson
 702.207 To Fire Operations Fund 207 as per Fire Agreement
 740.207 To Fire Operations Fund 207 as per Fire Agreement
 818.207 To Fire Operations Fund 207 as per Fire Agreement
 977.206 To Fire Equipment Fund 206 as per Fire Agreement - due July 31 annually beginning 2004.

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 371 - BUILDING/ZONING

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
371 - Building - Zoning		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$55.49	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$15,000.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.371	Contractual Services - Trade Inspections	\$1,855.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments - All Risk	\$350.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
954.000	Refund Over Payment/Deposit	\$240.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisition	\$541.40	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$18,041.89	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			-100.00%			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

2004/2005 Department Covered to Fund.

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS

04/05 Estimated Admin Fee:	\$81,567.38	05/06 Adopted Admin Fee:	\$90,630.42
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101 - General Fund
441 - Public Works

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000 Salaries & Wages - (DPW)	\$45,874.38	\$43,500.00	\$43,709.91	P	\$54,117.03	\$45,000.00	\$45,000.00	\$45,000.00
702.201 Supervisor Salary	\$44,490.29	\$48,164.00	\$38,859.86	P	\$48,112.21	\$47,200.00	\$48,164.00	\$48,164.00
702.301 Part-Time Salary	\$9,673.60	\$10,000.00	\$10,830.85	P	\$13,409.62	\$10,000.00	\$10,000.00	\$10,000.00
702.401 Seasonal Salary	\$3,674.38	\$5,000.00	\$2,793.54	P	\$3,458.67	\$4,500.00	\$4,500.00	\$4,500.00
702.441 Salaries & Wages - Storm - (DPW)	\$1,165.95	\$5,000.00	\$3,905.18	P	\$4,834.98	\$7,500.00	\$2,500.00	\$2,500.00
702.701 Overtime Pay	\$510.24	\$1,000.00	\$478.54	P	\$592.48	\$1,000.00	\$750.00	\$750.00
703.000 Vehicle Allowance	\$1,020.23	\$1,020.24	\$824.04	P	\$1,020.24	\$0.00	\$0.00	\$0.00
728.101 Publishing (Newsletter)	\$16.50	\$0.00	\$90.80	F	\$90.80	\$0.00	\$0.00	\$0.00
740.000 Operating Supplies & Expenses	\$6,248.06	\$5,000.00	\$4,114.72	S	\$4,937.66	\$5,000.00	\$5,000.00	\$5,000.00
742.000 Gravel/Lots & Alleys	\$0.00	\$1,000.00	\$0.00	B	\$1,000.00	\$2,500.00	\$0.00	\$0.00
753.000 Uniforms	\$3,249.32	\$3,500.00	\$3,085.54	S	\$3,702.65	\$3,500.00	\$3,000.00	\$3,000.00
806.000 Construc. Materials	\$0.00	\$200.00	\$0.00	F	\$0.00	\$200.00	\$0.00	\$0.00
807.000 Storm System-Maint.	\$1,440.75	\$5,000.00	\$2,851.70	S	\$3,422.04	\$0.00	\$1,000.00	\$1,000.00
808.000 Right of Way Maint.	\$4,420.00	\$2,500.00	\$475.00	S	\$570.00	\$4,000.00	\$3,000.00	\$3,000.00
811.000 Signing	\$969.87	\$2,500.00	\$888.65	S	\$1,066.38	\$500.00	\$500.00	\$500.00
818.000 Contractual Services	\$2,072.42	\$2,500.00	\$565.38	S	\$678.46	\$2,500.00	\$1,500.00	\$1,500.00
818.103 Contractual Services - Dam	\$0.00	\$0.00	\$0.00	F	\$0.00	\$6,000.00	\$5,500.00	\$5,500.00
824.000 Attorney Fees	\$0.00	\$0.00	\$62.50	F	\$62.50	\$0.00	\$0.00	\$0.00
826.000 Refuse Service	\$1,021.35	\$1,200.00	\$947.01	S	\$1,136.41	\$1,400.00	\$1,200.00	\$1,200.00
851.000 BC/BS Health Insurance Premium	\$32,538.29	\$32,315.83	\$24,678.74	B	\$32,315.83	\$44,239.57	\$44,239.57	\$34,856.57
852.000 Life Insurance Premium	\$759.00	\$828.00	\$609.50	B	\$828.00	\$966.00	\$966.00	\$966.00
853.000 Telephone/Radio Com.	\$1,423.29	\$1,100.00	\$1,139.03	S	\$1,366.84	\$1,400.00	\$1,400.00	\$1,400.00
854.000 Sick Leave Payout	\$0.00	\$2,872.20	\$0.00	F	\$0.00	\$3,609.41	\$0.00	\$0.00
856.000 Social Security (Employer)	\$8,514.74	\$8,287.72	\$8,195.74	Special	\$9,665.41	\$8,775.27	\$8,553.77	\$8,553.77
859.000 Longevity Payments	\$1,200.00	\$800.00	\$800.00	F	\$800.00	\$900.00	\$900.00	\$900.00
861.000 MERS Retirement	\$32,049.61	\$39,235.27	\$31,003.50	Special	\$40,105.15	\$42,714.46	\$42,356.51	\$25,083.64
870.000 Workers Compensation Premium	\$2,957.04	\$3,000.00	\$0.00	MANUAL	\$1,649.00	\$3,000.00	\$3,000.00	\$3,000.00
872.000 Prescription Reimbursement	\$1,243.27	\$2,500.00	\$1,150.11	S	\$1,380.13	\$1,500.00	\$1,000.00	\$1,000.00
888.000 Premium Payments/All Risk	\$672.00	\$739.20	\$732.48	F	\$732.48	\$761.78	\$754.45	\$754.45
889.000 Long Term Disability	\$997.80	\$1,551.49	\$921.06	S	\$1,105.27	\$1,458.72	\$1,395.59	\$1,395.59
891.000 Short Term Disability	\$1,351.84	\$1,365.24	\$1,247.62	S	\$1,497.14	\$1,284.64	\$1,229.05	\$1,229.05
895.000 Unemployment Benefit	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
943.000 Equipment Rental (Motor Pool)	\$43,604.01	\$43,500.00	\$29,301.41	S	\$35,161.69	\$40,000.00	\$40,000.00	\$40,000.00
960.000 Professional Development	\$1,436.25	\$1,500.00	\$516.44	S	\$619.73	\$2,000.00	\$1,000.00	\$1,000.00
977.000 Capital Acquisitions	\$2,681.49	\$0.00	\$0.00	F	\$0.00	\$1,600.00	\$600.00	\$600.00
	\$257,275.97	\$276,679.19	\$214,778.85		\$269,438.81	\$295,009.85	\$279,008.94	\$252,353.06
		7.54%			-2.62%	6.63%	0.84%	-8.79%
		From 03/04			From Amended	From 04/05	From 04/05	From 04/05

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - NOTES

Notes: Request by Crawford
702.000 (\$0.20 CDL; \$0.05 MECHANIC; \$0.05 WATER included) On-Call Weekend & Holiday.
Usage: Tree Trimming/Cutting/Chipping, Sidewalk Plowing, Dump Operations, Brush Removal, Downtown Trash Barrels, Replacing Street Lights/bulbs, Downtown Banners, Etc.
All Paid Time Off (Holiday, Sick, Personal, Vacation billed to General
04/05 - Street Sweeping moved to streets.
702.201 Requested 2% Reduction;
702.301 2004/2005 - Clerk \$11.00 hr; 05/06 - Requested \$0.20 raise to \$11.20. Recommended/Adopted Freeze @ \$11.00.
702.441 Storm Sewer Operations not Street Related.
703.000 2005/2006 Adopted: Vehicl Allowance shifted 50/50 to Water/Waste Water Funds.
740.000 Nults/Bolts, TP, Rugs, Black Dirt For Yard Restoration, misc
742.000 Gravel for alleys
753.000 Work Gear. 2005/2006 Adopted: Request for full analysis to be done.
806.000 Building maintenance materials
807.000 Storm/Catch basin repairs. 2005/2006 - Street Related moved to streets.
808.000 Trees Removals
811.000 Street Signs, Stop Signs, General Signage. 2005/2006 - street related moved to streets.
818.000 Building Repairs (Electrical/Plumbing).
818.102 Misc.
818.103 Inspection required every 4 years (due '2005)
853.000 Nextel, Radio
854.000 Sick Buy-Out to 50% Max @ 50% Pay (Union at 75% Pay for all or conversion to vacation @ 75% - Assumes Pay-Out per historical). Recommended Assumes no Pay Out.
861.000 Recommended Assumes 3k OT each; Adopted Assumes 2.5k Each
861.000 2005/2006 Adopted: MERS Unfunded moved to Retirement Benefits Department.
960.000 Seminars.
977.000 2005/2006 - Request for Pole Saw t o trim trees (\$600) & Cones/Barricades (\$1,000).
2005/2006 - recommend for Pole Saw t o trim trees (\$600) [Cones/Barricades (\$1,000) from Safety Supplies].

Part Time Pay Schedule Effective July 1, 2002	Jul 1, 2002	Jul 1, 2003	Freeze Jul 1, 2004	
Starting:	\$7.50	\$8.00	\$8.00	
400 Hours:	\$8.00	\$8.50	\$8.50	
800 Hours:	\$8.50	\$9.00	\$9.00	
1200 Hours:	\$9.00	\$9.50	\$9.50	
1600 Hours:	\$9.50	\$10.00	\$10.00	Ken

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - PAYROLL

Recommended

FTE	Employee	Wages	BC/BS	MERS	Longevity	Max Sick Pay	STD	LTD	Life Ins.
1.000	Crawford, Tim (Jan '98)	\$48,164.00	\$11,346.53	\$12,720.11	\$ -	\$555.74	\$280.80	\$318.85	\$276.00
0.500	Bayless, Shauna	\$11,471.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.000	Johnson, Scott '04 GR2 CDL/M	\$35,498.86	\$11,177.08	\$3,241.60	\$ -	\$614.40	\$206.96	\$235.00	\$138.00
1.000	Simpson, Rich: '02 MECH CDL/M/W	\$36,541.71	\$2,584.51	\$3,329.41	\$ -	\$632.45	\$213.04	\$241.91	\$138.00
1.000	Rodriguez, Frank: MAR '04 GR1 CDL	\$35,999.43	\$2,584.51	\$3,283.75	\$ -	\$623.07	\$209.88	\$238.32	\$138.00
1.000	Hein, Jim: APR '00 GR1 CDL/W	\$36,103.71	\$4,579.42	\$10,316.77	\$ 500.00	\$624.87	\$210.48	\$239.01	\$138.00
1.000	Yerian, Leigh: '01 B-GR3	\$32,933.43	\$11,967.52	\$9,464.86	\$ 400.00	\$570.00	\$192.00	\$218.02	\$138.00
	Overtime 8/40	\$10,000.00							
	On Call (Weekend & Holidays)	\$5,000.00							
0.620	Seasonal@ \$7.50 @25% Contract	\$4,818.75							
0.580	Temporary@ \$7.50 @50% Contract	\$4,549.50							
0.750	Part Time 1 @ 10.00 @ 20 hrs	\$10,428.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.750	Part Time 2 @ \$8.50 @ 20 hrs	\$8,864.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.000	Part Time 3 Vacant	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.200		\$280,373.68	\$44,239.57	\$42,356.51	\$ 900.00	\$3,620.54	\$1,313.16	\$1,491.10	\$966.00

Adopted

FTE	Employee	Wages	BC/BS	MERS Active	Longevity	Sick Pay	STD	LTD	Life Ins.
1.000	Crawford, Tim (Jan '98)	\$48,164.00	\$11,346.53	\$6,574.39	\$ -	\$555.74	\$280.80	\$318.85	\$276.00
0.500	Bayless, Shauna	\$11,471.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1.000	Johnson, Scott '04 GR2 CDL/M	\$35,498.86	\$11,177.08	\$3,267.90	\$ -	\$614.40	\$206.96	\$235.00	\$138.00
1.000	Simpson, Rich: '02 MECH CDL/M/W	\$36,541.71	\$2,584.51	\$3,357.59	\$ -	\$632.45	\$213.04	\$241.91	\$138.00
1.000	Rodriguez, Frank: MAR '04 GR1 CDL	\$35,999.43	\$2,584.51	\$3,310.95	\$ -	\$623.07	\$209.88	\$238.32	\$138.00
1.000	Hein, Jim: APR '00 GR1 CDL/W	\$36,103.71	\$4,579.42	\$4,473.46	\$ 500.00	\$624.87	\$210.48	\$239.01	\$138.00
1.000	Yerian, Leigh: '01 B-GR3	\$32,933.43	\$2,584.51	\$4,099.34	\$ 400.00	\$570.00	\$192.00	\$218.02	\$138.00
	Overtime 8/40	\$10,000.00							
	On Call (Weekend & Holidays)	\$2,500.00							
0.620	Seasonal@ \$7.50 @25% Contract	\$4,818.75							
0.580	Temporary@ \$7.50 @50% Contract	\$4,549.50							
0.750	Part Time 1 @ 10.00 @ 20 hrs	\$10,428.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.750	Part Time 2 @ \$8.50 @ 20 hrs	\$8,864.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.000	Part Time 3 Vacant	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.200		\$277,873.68	\$34,856.57	\$25,083.64	\$900.00	\$3,620.54	\$1,313.16	\$1,491.10	\$966.00

MERS Unfunded
\$16,886.07

DPW EMPLOYEE	Admin Calc
Johnson, Scott '04 GR2 CDL/M	\$15,639.34
Simpson, Rich: '02 MECH CDL/M/W	\$7,167.50
Rodriguez, Frank: MAR '04 GR1 CDL	\$7,104.72
Hein, Jim: APR '00 GR1 CDL/W	\$10,765.25
Yerian, Leigh: '01 B-GR3	\$8,201.88
	\$48,878.69
	31.99% In General Fund
	68.01% Benefits Billed Out
	\$33,241.56

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - ANALYSIS

		03/04	04/05	04/05	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Estimate	Requested	Recommended	Adopted
Salaries & Wages - DPW								
702.000	265 - Municipal Building	\$2,390.78	\$500.00	\$2,734.01	\$3,384.96	\$2,000.00	\$2,000.00	\$2,000.00
702.000	441 - Public Works	\$91,530.62	\$96,664.00	\$86,474.95	\$107,064.22	\$99,700.00	\$95,664.00	\$95,664.00
702.000	803 - Corunna Historical Commission	\$105.64	\$250.00	\$0.00	\$105.64	\$150.00	\$150.00	\$150.00
702.000	756 - Mitchell Fields	\$241.03	\$200.00	\$206.08	\$255.15	\$500.00	\$500.00	\$500.00
702.000	751 - Parks & Recreation	\$7,759.29	\$7,500.00	\$5,527.67	\$6,843.78	\$7,500.00	\$7,500.00	\$7,500.00
702.000	752 - McCurdy Park Community Center	\$1,440.76	\$1,750.00	\$1,318.17	\$1,632.02	\$1,500.00	\$1,500.00	\$1,500.00
702.000	202 - Major Street Fund	\$3,250.09	\$14,500.00	\$3,129.56	\$3,557.45	\$18,000.00	\$14,000.00	\$14,000.00
702.000	203 - Local Street Fund	\$5,389.37	\$12,100.00	\$7,586.61	\$9,392.95	\$22,500.00	\$19,750.00	\$19,750.00
702.000	209 - Pine Tree Cemetery	\$4,107.83	\$7,500.00	\$6,390.45	\$7,911.99	\$6,000.00	\$6,000.00	\$6,000.00
702.104	271 - Library Fund	\$1,315.00	\$5.37	\$5.37	\$5.37	\$0.00	\$0.00	\$0.00
702.000	214 - STU Coutts Maintenance	\$142.22	\$250.00	\$71.50	\$88.52	\$250.00	\$250.00	\$250.00
702.000	216 - Heritage Park Memorial Fund	\$0.00	\$0.00	\$179.38	\$215.26	\$0.00	\$0.00	\$0.00
702.000	590 - Waste Water Collection	\$11,065.75	\$35,000.00	\$13,223.93	\$16,372.48	\$30,000.00	\$20,000.00	\$20,000.00
702.000	591 - Water Fund	\$38,135.38	\$50,000.00	\$32,509.05	\$40,249.30	\$45,000.00	\$45,000.00	\$45,000.00
702.000	661 - Motor Vehicle	\$13,529.17	\$13,000.00	\$9,778.30	\$12,106.47	\$13,000.00	\$13,000.00	\$13,000.00
	DPW Full-Time Total	\$180,402.93	\$239,219.37	\$169,135.03	\$209,185.56	\$246,100.00	\$225,314.00	\$225,314.00
						Payroll	\$225,241.14	\$225,241.14

		03/04	04/05	04/05	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Estimate	Requested	Recommended	Adopted
Part-Time Salaries - DPW								
702.301	265 - Municipal Building	\$4,661.44	\$4,500.00	\$2,920.75	\$3,616.17	\$3,000.00	\$3,000.00	\$3,000.00
702.301	441 - Public Works	\$9,673.60	\$10,000.00	\$10,830.85	\$13,409.62	\$10,000.00	\$10,000.00	\$10,000.00
702.301	803 - Corunna Historical Commission	\$0.00	\$250.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
702.301	756 - Mitchell Fields	\$0.00	\$100.00	\$4.00	\$4.95	\$250.00	\$250.00	\$250.00
702.301	751 - Parks & Recreation	\$2,501.00	\$2,500.00	\$1,224.50	\$1,516.05	\$2,500.00	\$2,000.00	\$2,000.00
702.301	752 - McCurdy Park Community Center	\$1,991.00	\$1,750.00	\$1,345.00	\$1,665.24	\$1,500.00	\$1,500.00	\$1,500.00
702.301	202 - Major Street Fund	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
702.301	203 - Local Street Fund	\$0.00	\$500.00	\$1,719.72	\$2,129.18	\$500.00	\$500.00	\$500.00
702.301	209 - Pine Tree Cemetery	\$6,687.66	\$5,000.00	\$2,198.85	\$2,722.39	\$3,000.00	\$3,000.00	\$3,000.00
702.304	271 - Library Fund	\$240.00	\$185.00	\$185.00	\$185.00	\$0.00	\$0.00	\$0.00
702.301	214 - STU Coutts Maintenance	\$74.25	\$250.00	\$35.00	\$43.33	\$250.00	\$250.00	\$250.00
702.301	216 - Heritage Park Memorial Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.301	590 - Waste Water Collection	\$52.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
702.301	591 - Water Fund	\$0.00	\$1,500.00	\$163.50	\$202.43	\$1,500.00	\$1,000.00	\$1,000.00
702.301	661 - Motor Vehicle	\$0.00	\$0.00	\$93.50	\$115.76	\$0.00	\$0.00	\$0.00
	DPW Part-Time Total	\$25,880.95	\$29,535.00	\$20,720.67	\$25,710.12	\$25,600.00	\$23,600.00	\$23,600.00
						Payroll	\$30,764.29	\$30,764.29

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 441 - PUBLIC WORKS - ANALYSIS - Continued

DPW Employee Usage Analysis

		03/04	04/05	04/05	04/05	05/06	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Estimate	Requested	Recommended	Adopted	
Seasonal Salaries - DPW									
702.401	265 - Municipal Building	\$197.00	\$250.00	\$174.01	\$215.44	\$250.00	\$250.00	\$250.00	\$250.00
702.401	441 - Public Works	\$3,674.38	\$5,000.00	\$2,793.54	\$3,458.67	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
702.401	803 - Corunna Historical Commission	\$0.00	\$250.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
702.401	756 - Mitchell Fields	\$338.00	\$300.00	\$227.90	\$282.16	\$350.00	\$350.00	\$350.00	\$350.00
702.401	751 - Parks & Recreation	\$4,625.26	\$4,000.00	\$2,192.15	\$2,714.09	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
702.401	752 - McCurdy Park Community Center	\$170.25	\$150.00	\$94.26	\$116.70	\$150.00	\$150.00	\$150.00	\$150.00
702.401	203 - Local Street Fund	\$164.50	\$500.00	\$130.51	\$161.58	\$500.00	\$500.00	\$500.00	\$500.00
702.401	209 - Pine Tree Cemetery	\$3,784.91	\$5,000.00	\$2,693.39	\$3,334.67	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
702.404	271 - Library Fund	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.401	214 - STU Coutts Maintenance	\$64.13	\$250.00	\$172.89	\$214.05	\$500.00	\$500.00	\$500.00	\$500.00
	DPW Seasonal Total	\$13,039.43	\$15,700.00	\$8,478.65	\$10,597.38	\$15,350.00	\$14,350.00	\$14,350.00	\$14,350.00
						Payroll	\$9,368.25	\$9,368.25	\$9,368.25
Overtime Pay - DPW									
702.701	265 - Municipal Building	\$0.000	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
702.701	441 - Public Works	\$510.240	\$1,000.00	\$478.54	\$592.48	\$1,000.00	\$750.00	\$750.00	\$750.00
702.701	756 - Mitchell Fields	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.701	751 - Parks & Recreation	\$358.69	\$500.00	\$260.35	\$322.34	\$500.00	\$400.00	\$400.00	\$400.00
702.701	752 - McCurdy Park Community Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
702.701	202 - Major Street Fund	\$1,265.98	\$2,500.00	\$2,093.42	\$2,093.42	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
702.701	203 - Local Street Fund	\$369.63	\$2,000.00	\$376.67	\$466.35	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
702.701	209 - Pine Tree Cemetery	\$0.00	\$500.00	\$68.99	\$85.42	\$500.00	\$0.00	\$0.00	\$0.00
702.701	214 - STU Coutts Maintenance	\$0.00	\$100.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
702.701	590 - Waste Water Collection	\$1,895.75	\$2,000.00	\$1,040.04	\$1,287.67	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
702.701	591 - Water Fund	\$4,278.09	\$5,000.00	\$4,476.00	\$5,541.71	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	DPW Overtime Total	\$8,678.38	\$13,800.00	\$8,794.01	\$10,389.39	\$13,750.00	\$12,200.00	\$12,200.00	\$12,200.00
						Payroll	\$15,000.00	\$15,000.00	\$15,000.00
All Classes Total		\$228,001.69	\$298,254.37	\$207,128.36	\$255,882.44	\$300,800.00	\$275,464.00	\$275,464.00	\$275,464.00
						Payroll	\$280,373.68	\$280,373.68	\$280,373.68

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 444 - SIDEWALK CONSTRUCTION PROGRAM

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
444 - Sidewalk Construction Program		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$34.72	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$3,833.74	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
943.000	Equipment Rental (Motor Pool)	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,868.46	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			-100.00%			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

2004/2005 :Program Moved to City Improvement Fund.

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 458 - CONSTRUCTION PROJECTS

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
458 - Construction Projects		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
976.412	Transfer to Kingsley/McArthur	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
976.413	Transfer to Streetscape	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
976.415	Transfer to N. Shiawassee Construction	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

#DIV/0!
From 03/04

#DIV/0!
From Amended

#DIV/0!
From 04/05

#DIV/0!
From 04/05

#DIV/0!
From 04/05

Notes: Request by Crawford
 Department for General Fund Trasfers to Specific Construction Project Funds

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 721 - PLANNING COMMISSION

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
721 - Planning Commission		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$200.00	\$0.00	F	\$0.00	\$50.00	\$50.00	\$50.00
818.000	Contractual Services	\$474.00	\$600.00	\$462.75	MANUAL	\$700.00	\$700.00	\$700.00	\$700.00
821.000	Engineering Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$650.00	\$600.00	\$600.00	MANUAL	\$650.00	\$650.00	\$650.00	\$650.00
960.000	Professional Development	\$180.00	\$500.00	\$0.00	F	\$0.00	\$250.00	\$250.00	\$250.00
		\$1,304.00	\$1,900.00	\$1,062.75		\$1,350.00	\$1,650.00	\$1,650.00	\$1,650.00

45.71%
From 03/04

-28.95%
From Amended

-13.16%
From 04/05

-13.16%
From 04/05

-13.16%
From 04/05

Notes: Request by Lawson
740.000 Misc.
818.000 Meeting minutes. Publication.
958.000 Michigan Society of Planning - \$550.00; American Planning Association - \$100
960.000 Training seminars for members

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 751 - PARKS & RECREATION

DPW ADMIN EXPENSE (Benefits)?

101 - General Fund

751 - Parks & Recreation

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06	
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted	
702.000	Salaries & Wages - DPW	\$7,759.29	\$7,500.00	\$5,527.67	P	\$6,843.78	\$7,500.00	\$7,500.00	\$7,500.00
702.201	Salaries & Wages - Director	\$12,000.04	\$12,000.00	\$9,692.34	P	\$12,000.04	\$12,000.00	\$12,000.00	\$12,000.00
702.301	Part-Time Salary	\$2,501.00	\$2,500.00	\$1,224.50	P	\$1,516.05	\$2,500.00	\$2,000.00	\$2,000.00
702.401	Seasonal Salary	\$4,625.26	\$4,000.00	\$2,192.15	P	\$2,714.09	\$5,000.00	\$4,000.00	\$4,000.00
702.701	Overtime	\$358.69	\$500.00	\$260.35	P	\$322.34	\$500.00	\$400.00	\$400.00
740.000	Operating Supplies & Expenses	\$1,777.44	\$2,500.00	\$2,158.14	S	\$2,589.77	\$2,500.00	\$2,250.00	\$2,250.00
744.000	Playground Equipment Maint.	\$0.00	\$500.00	\$13.65	B	\$500.00	\$1,000.00	\$500.00	\$500.00
759.000	Drive Maint. Material	\$0.00	\$0.00	\$0.00	F	\$0.00	\$1,000.00	\$0.00	\$0.00
761.000	Facility Maintenance	\$140.00	\$0.00	\$0.00	F	\$0.00	\$1,000.00	\$500.00	\$500.00
818.000	Contractual Services	\$137.50	\$500.00	\$2,296.62	F	\$2,296.62	\$1,000.00	\$1,000.00	\$1,000.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
826.000	Refuse Service	\$1,136.89	\$1,200.00	\$1,110.05	S	\$1,332.06	\$1,300.00	\$1,300.00	\$1,300.00
856.000	Social Security (Employer)	\$2,259.27	\$1,836.00	\$1,480.99	Special	\$1,789.82	\$2,103.75	\$1,981.35	\$1,981.35
870.000	Workers Compensation Premium	\$1,245.40	\$1,250.00	\$0.00	MANUAL	\$834.00	\$1,200.00	\$1,200.00	\$1,200.00
888.000	Premium Payments/All Risk	\$1,278.00	\$1,405.80	\$1,393.02	F	\$1,393.02	\$1,448.74	\$1,434.81	\$1,434.81
895.000	Unemployment Benefit	\$1,001.50	\$0.00	\$0.00	F	\$0.00	\$1,000.00	\$500.00	\$500.00
920.000	Public Utilities	\$11,732.24	\$12,000.00	\$10,346.98	S	\$12,416.38	\$14,348.09	\$14,348.09	\$14,348.09
923.000	Electrical/Campgrounds	\$0.00	\$0.00	\$0.00	F	\$0.00	\$1,000.00	\$500.00	\$500.00
927.000	Electrical	\$3,300.21	\$0.00	\$0.00	F	\$0.00	\$1,000.00	\$500.00	\$500.00
943.000	Equipment Rental (Motor Pool)	\$19,132.61	\$12,000.00	\$7,230.43	S	\$8,676.52	\$12,000.00	\$12,000.00	\$12,000.00
954.000	Refund-Over Payment - Deposit	\$150.00	\$50.00	\$275.00	S	\$330.00	\$200.00	\$200.00	\$200.00
958.000	Memberships & Dues	\$95.00	\$400.00	\$95.00	B	\$400.00	\$400.00	\$400.00	\$400.00
960.000	Professional Development	\$151.75	\$250.00	\$0.00	B	\$250.00	\$500.00	\$250.00	\$250.00
974.000	Land Improvements	\$71.32	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
974.300	Forestry Work-Parks	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$541.39	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$71,394.80	\$60,391.80	\$45,296.89		\$56,204.47	\$70,500.58	\$64,764.25	\$64,764.25
			-15.41%			-6.93%	16.74%	7.24%	7.24%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

FUND 101 - GENERAL FUND EXPENDITURES

EXPENDITURES - DEPARTMENT 691 - PARKS & RECREATION - Notes

2005/2006 Adopted: Priority focus on treating wood on pavilions and playscape. Will need funding Review.

Notes:	Request by Washburn/Crawford
740.000	Signs, Paint, Summer Youth Supplies, TP, Trash Bags, Cleaning Supplies, Misc
744.000	Wood Chips for Playscape. Horseshoe, Ice Rink, etc. 2005/2006 Adopted: Request for Review of Rubber Chips opposed to wood.
759.000	Gravel Drives, Gravel Lots, Bumper Blocks
770.000	Tables, Gravel
818.000	Tree Removals, Paint rear roof of commercial building, Misc.
923.000	Electrical Updates
960.000	MRPA fees & Conference
974.000	Leveling, Tiles, Drain, Etc.
974.300	Landscape Planting
977.000	

Not Budgeted
Parking Lot West of Commercial Building 2000 Cost Estimate of \$15,000 to buile 6" Gravel Lot w/ 2 Catch Basins
Comercial Building Repairs Paint & Roof Coating - Estimate \$10,000
Hockey Rink Improvements Fencing - \$1,000
Picnic Tables 20 @ \$80.00 + \$700 Welding = \$2,300

Possible New Programs
Summer Camp 4th of July 3 on 3

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 752 - MCCURDY PARK COMMUNITY CENTER

101 - General Fund

752 - McCurdy Park Community Center

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$1,440.76	\$1,750.00	\$1,318.17	P	\$1,632.02	\$1,500.00	\$1,500.00	\$1,500.00
702.301	Part-Time Salary	\$1,991.00	\$1,750.00	\$1,345.00	P	\$1,665.24	\$1,500.00	\$1,500.00	\$1,500.00
702.401	Seasonal Salary	\$170.25	\$150.00	\$94.26	P	\$116.70	\$150.00	\$150.00	\$150.00
702.701	Overtime	\$0.00	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$2,017.92	\$2,400.00	\$1,980.83	S	\$2,377.00	\$2,500.00	\$1,750.00	\$1,750.00
745.000	Building Maintenance & Repairs	\$248.59	\$1,000.00	\$722.18	S	\$866.62	\$500.00	\$500.00	\$500.00
818.000	Contractual Services	\$0.00	\$500.00	\$51.61	S	\$61.93	\$500.00	\$500.00	\$500.00
826.000	Refuse Service	\$948.69	\$1,000.00	\$926.34	S	\$1,111.61	\$1,100.00	\$1,100.00	\$1,100.00
853.000	Telephone/Radio Comm.	\$974.92	\$500.00	\$320.45	S	\$384.54	\$400.00	\$400.00	\$400.00
856.000	Social Security (Employer)	\$281.80	\$202.73	\$221.55	Special	\$261.17	\$240.98	\$240.98	\$240.98
870.000	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$2,091.00	\$2,300.10	\$2,279.19	F	\$2,279.19	\$2,370.36	\$2,347.57	\$2,347.57
920.000	Public Utilities	\$10,186.38	\$11,500.00	\$9,310.36	S	\$11,172.43	\$11,331.21	\$11,331.21	\$11,331.21
927.000	Electrical	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
943.000	Equipment Rental (Motor Pool)	\$63.18	\$400.00	\$566.61	S	\$679.93	\$750.00	\$750.00	\$750.00
954.000	Refund-Over Payment/Deposit	\$325.00	\$100.00	\$225.00	F	\$225.00	\$100.00	\$100.00	\$100.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$20,739.49	\$23,552.83	\$19,361.55		\$22,833.37	\$22,942.55	\$22,169.75	\$22,169.75
			13.57%			-3.05%	-2.59%	-5.87%	-5.87%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Washburn/Crawford

- 740.000 Cleaning Supplies, Rugs, TP, Paper Towels, Trash Bags, Misc.
- 745.000
- 818.000
- 826.000 2005/2006 Adopted: Requested review for reduced garbage service in Winter Months?
- 853.000 Phone Line (743-5744)
- 977.000

Non-Budgeted Improvements Needed

- Bathroom Remodel - 20k
- Handicap Improvements - 80k

Potential New Programs:

- Bingo
- Dinners

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 754 - SUMMER REC BASEBALL/SOFTBALL

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
754 - Summer Rec Baseball/Softball		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$3,500.00	\$5,000.00	\$2,500.00	B	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
707.000	Umpires	\$3,324.00	\$2,500.00	\$1,142.00	B	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
740.000	Operating Supplies & Expenses	\$3,799.37	\$2,500.00	\$762.19	B	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
762.000	Shirts	\$4,515.00	\$7,000.00	\$120.00	B	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
762.100	Pants	\$2,092.96	\$1,500.00	\$1,447.99	B	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
763.000	Equipment	\$509.90	\$2,500.00	\$159.95	B	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
764.000	Awards/Recognition	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
767.000	Port-A-Johns	\$600.00	\$800.00	\$180.00	B	\$800.00	\$800.00	\$800.00	\$800.00
811.000	Signing	\$455.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$55.25	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$0.00	\$573.75	\$40.00	Special	\$573.75	\$573.75	\$573.75	\$573.75
		\$18,851.48	\$22,373.75	\$6,352.13		\$22,373.75	\$22,373.75	\$22,373.75	\$22,373.75

Notes: Request by Washburn

18.68%
From 03/04

0.00%
From Amended

0.00%
From 04/05

0.00%
From 04/05

0.00%
From 04/05

**FUND 101 - GENERAL FUND EXPENDITURES FUND
EXPENDITURES - DEPARTMENT 756 - MITCHELL FIELDS**

101 - General Fund 756 - Mitchell Fields		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$241.03	\$200.00	\$206.08	P	\$255.15	\$500.00	\$500.00	\$500.00
702.301	Part-Time Salary	\$0.00	\$100.00	\$4.00	P	\$4.95	\$250.00	\$250.00	\$250.00
702.401	Seasonal Salary	\$338.00	\$300.00	\$227.90	P	\$282.16	\$350.00	\$350.00	\$350.00
702.701	Overtime	\$0.00	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
761.000	Facility Maintenance	\$0.00	\$250.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
767.000	Porta Johns	\$180.00	\$0.00	\$60.00	F	\$60.00	\$0.00	\$0.00	\$0.00
780.000	Mitchell Fields Groundskeeping	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$200.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$550.63	\$0.00	\$229.95	S	\$275.94	\$500.00	\$500.00	\$500.00
856.000	Social Security (Employer)	\$65.08	\$45.90	\$33.51	Special	\$41.48	\$84.15	\$84.15	\$84.15
888.000	Premium Payments/All Risk	\$9.00	\$9.90	\$9.81	F	\$9.81	\$10.20	\$10.10	\$10.10
920.000	Public Utilities	\$749.34	\$1,200.00	\$183.73	S	\$220.48	\$0.00	\$0.00	\$0.00
943.000	Equipment Rental (Motor Pool)	\$2,228.20	\$500.00	\$327.04	S	\$392.45	\$500.00	\$500.00	\$500.00
999.461	Contrib To Softball Commission	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,361.28	\$2,805.80	\$1,282.02		\$1,542.42	\$2,194.35	\$2,194.25	\$2,194.25

-35.67%
From 03/04

-45.03%
From Amended

-21.79%
From 04/05

-21.80%
From 04/05

-21.80%
From 04/05

- Notes: Request by Crawford**
- Fields Donated ~74
 - 818.000 Porta John @\$60 per month (3)
 - 853.000 Phone (743-3251)
 - 920.000 To be paid by Softball Commission
 - 943.000 Softball Commission needs to track hours lawnmower used.

FUND 101 - GENERAL FUND EXPENDITURES FUND
EXPENDITURES - DEPARTMENT 803 - HISTORICAL COMMISSION

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
803 - Corunna Historical Commission		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$105.64	\$250.00	\$0.00	A	\$105.64	\$150.00	\$150.00	\$150.00
702.301	Part-Time Salary	\$0.00	\$250.00	\$0.00	MANUAL	\$100.00	\$100.00	\$100.00	\$100.00
702.401	Seasonal Salary	\$0.00	\$250.00	\$0.00	MANUAL	\$100.00	\$100.00	\$100.00	\$100.00
740.000	Operating Supplies & Expenses	\$0.00	\$50.00	\$0.00	B	\$50.00	\$50.00	\$50.00	\$50.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$8.08	\$57.38	\$0.00	Special	\$23.38	\$26.78	\$26.78	\$26.78
888.000	Premium Payments/All Risk	\$304.00	\$334.40	\$331.36	F	\$331.36	\$344.61	\$341.30	\$341.30
943.000	Equipment Rental (Motor Pool)	\$269.69	\$250.00	\$305.30	S	\$366.36	\$500.00	\$500.00	\$500.00
999.460	Contrib To Historical Commission	\$2,500.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,187.41	\$1,441.78	\$636.66		\$1,076.74	\$1,271.39	\$1,268.08	\$1,268.08

-54.77%
 From 03/04
-25.32%
 From Amended
 -11.82%
 From 04/05
 -12.05%
 From 04/05
 -12.05%
 From 04/05

Notes: Request by Commission, Sawyer
 999.460 To: Historical Commission Account. Prior to 99/00. Contribution Sunset in 2004/2005.

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 806 - ACTIVITIES & EVENTS

101 - General Fund

806 - Activities And Events

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$140.79	\$100.00	\$0.00	B	\$100.00	\$100.00	\$100.00	\$100.00
740.101	Supplies & Expenses - Halloween Party	\$55.00	\$250.00	\$275.53	F	\$275.53	\$250.00	\$250.00	\$250.00
740.201	Supplies & Expenses - Easter Party	\$351.94	\$250.00	\$0.00	B	\$250.00	\$250.00	\$250.00	\$250.00
740.228	Supplies & Expenses - Teen Dance	\$0.00	\$0.00	\$0.00	MANUAL	\$750.00	\$0.00	\$0.00	\$0.00
740.301	Supplies & Expenses - X-Mas	\$85.40	\$250.00	\$336.96	F	\$336.96	\$250.00	\$250.00	\$250.00
740.601	Supplies & Expenses - Pancake Breakfast	\$467.80	\$750.00	\$612.79	S	\$735.35	\$750.00	\$750.00	\$750.00
740.602	Supplies & Expenses - 4th Breakfast	\$337.11	\$250.00	\$0.00	B	\$250.00	\$250.00	\$250.00	\$250.00
740.603	Supplies & Expenses - Card Games	\$0.00	\$250.00	\$100.58	MANUAL	\$1,000.00	\$250.00	\$250.00	\$250.00
740.604	Supplies & Expenses - Festival of Trees	\$0.00	\$4,000.00	\$3,814.63	F	\$3,814.63	\$4,000.00	\$4,000.00	\$4,000.00
740.606	Supplies & Expenses - Garage Sale	\$0.00	\$0.00	\$52.20	F	\$52.20	\$150.00	\$150.00	\$150.00
818.000	Contractual Services	\$24.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.301	Contractual Services - Promotions	\$737.45	\$750.00	\$298.52	C15	\$637.50	\$500.00	\$500.00	\$500.00
880.000	Christmas Decorations	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
885.000	Contribution - 4th of July Commission	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,199.49	\$6,850.00	\$5,491.21		\$8,202.17	\$6,750.00	\$6,750.00	\$6,750.00

211.44%
From 03/04

19.74%
From Amended

-1.46%
From 04/05

-1.46%
From 04/05

-1.46%
From 04/05

- Notes:**
- 740.000 Request by Washburn \$300 Misc.
 - 740.604 2004/2005 - New line - Revenue Supported.
 - 818.000 Concept Events
 - 818.301 Visitor's Guide - \$500
 - 885.000 Dunk Tank Fundraiser Held by Council.

**FUND 101 - GENERAL
EXPENDITURES - DEPARTMENT 851 - INSURANCE & RISK MANAGEMENT**

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
851 - Insurance & Risk Management		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.801	Safety Supplies	\$183.50	\$2,000.00	\$1,193.85	MANUAL	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
740.802	Hazard ID Supplies	\$0.00	\$500.00	\$0.00	B	\$500.00	\$500.00	\$500.00	\$500.00
888.000	Premium Payments/All Risks	\$16,221.00	\$17,843.10	\$17,680.89	F	\$17,680.89	\$18,211.32	\$18,211.32	\$18,211.32
		\$16,404.50	\$20,343.10	\$18,874.74		\$19,680.89	\$20,711.32	\$20,711.32	\$20,711.32

24.01%
From 03/04

-3.26%
From Amended

1.81%
From 04/05

1.81%
From 04/05

1.81%
From 04/05

Notes: **Request by Crawford**
740.801 Ear Plugs, First Aid Kits, Dust Masks, Etc.
2005/2006 - Request for Cones/Barricades (\$1,000) in Dept 441.
2005/2006 - recommend Cones/Barricades (\$1,000).
888.000 General Liability

**FUND 101 - GENERAL
EXPENDITURES - DEPARTMENT 861 - RETIREE'S BENEFITS**

Review Insurance;

04/05 Estimated Admin Fee:	\$0.00	05/06 Adopted Admin Fee:	\$30,972.89
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101 - General Fund

861 - Retiree's Benefits

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
851.000	BC/BS Health Insurance Premium	\$29,577.79	\$29,000.00	\$21,173.74	MANUAL	\$28,073.77	\$38,747.52	\$38,747.52	\$0.00
851.100	BC/BS - Police	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$31,949.51
851.200	BC/BS - Admin	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$4,420.30
851.300	BC/BS - DPW	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$13,519.24
861.000	MERS Retirement	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
861.100	MERS - Police	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$15,288.40
861.200	MERS - Admin	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$17,363.46
861.300	MERS - DPW	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$16,886.07
872.000	Prescription Reimbursement	\$0.00	\$1,200.00	\$180.00	B	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
895.000	Unemployment Benefit	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$29,577.79	\$30,200.00	\$21,353.74		\$29,273.77	\$39,947.52	\$39,947.52	\$100,626.97
			2.10% From 03/04			-3.07% From Amended	32.28% From 04/05	32.28% From 04/05	233.20% From 04/05

Function	Employee	Recommended BC/BS	Adopted BC/BS				
DPW	Powell, Archie	\$8,840.47	\$8,840.47	2-Person CMM250. No Premium Co-Pay. No Vision.			
Police	Jenkins, Herb	\$8,840.47	\$8,840.47	2-Person CMM250. No Premium Co-Pay. No Vision.			
Admin	Johnson, Linda	\$4,420.30	\$4,420.30	1-Person CMM250. No Premium Co-Pay. No Vision.			
vis? DPW	Holzheuer, Rick	\$4,678.77	\$4,678.77	Single <65. No Premium Co-Pay.			
vis? Police	Hetfield, Mark	\$11,967.52	\$11,967.52	Full Family <65 May 13 2005 - May 12 2007; Thence 2-Person <65. Premium Co-Pay as per Active.			
vis? Police	Williams, Kim	\$0.00	\$11,141.52	2 Person. <65 - Option 1?			
		\$ 38,747.52	\$ 49,889.05				

Notes: Request by Sawyer
861.000 Unfunded Liability Payments
2005/2006 Adopted: With Estimate for Unfunded Shift Effects of Reductions in Clerk/Treasurer Combo, Police Retirements & Chief of Police Window)

Functional Area	Health Adopted	Unfunded Mers Adopted	Functional Area Adopted	Admin Out Percent	Admin Out Charge
Police	\$31,949.51	\$15,288.40	\$47,237.91	0.00%	\$0.00
DPW	\$13,519.24	\$16,886.07	\$30,405.31	75.00%	\$22,803.98
Admin	\$4,420.30	\$17,363.46	\$21,783.76	37.50%	\$8,168.91
	\$49,889.05	\$49,537.92	\$99,426.97	31.15%	\$30,972.89

	202 Major Street	203 Local Street	209 Cemetery	590 Waste Water	591 Water	661 Motor Pool	Total
Police	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
DPW	10.00%	10.00%	2.50%	25.00%	25.00%	2.50%	75.00%
Admin	5.00%	5.00%	1.25%	12.50%	12.50%	1.25%	37.50%

FUND 101 - GENERAL FUND EXPENDITURES
EXPENDITURES - DEPARTMENT 967 - CITY SERVICES

Street lighting to streets??

101 - General Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
967 - City Services		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$42,148.60	\$28,099.07	\$28,705.47
920.000	Public Utilities	\$33,130.10	\$32,000.00	\$25,649.37	S	\$30,779.24	\$33,082.70	\$33,082.70	\$33,082.70
934.000	Community Airport Service/OCA	\$3,063.50	\$2,000.00	\$1,923.50	F	\$1,923.50	\$2,000.00	\$2,000.00	\$2,000.00
945.000	Drains at Large	\$0.00	\$1,000.00	\$822.90	F	\$822.90	\$1,000.00	\$1,000.00	\$1,000.00
976.202	Transfer Out - Major Streets Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.203	Transfer Out - Local Streets Fund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$50,000.00	\$25,000.00	\$15,000.00
976.206	Transfer Out - Fire Authority	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
976.208	Transfer Out - Parks Improvement Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$1,800.00
976.209	Transfer Out - Cemetary Fund	\$27,500.00	\$27,500.00	\$19,250.00	B	\$27,500.00	\$98,211.15	\$27,500.00	\$26,500.00
976.213	Transfer Out - Municipal Building Fund	\$10,000.00	\$50,000.00	\$33,750.00	B	\$50,000.00	\$26,021.88	\$26,021.88	\$26,021.88
976.214	Transfer Out - Stu Coumts Recreation Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.215	Transfer Out - Forest Comm.	\$5,000.00	\$0.00	\$0.00	S	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
976.216	Transfer Out - Heritage Park Fund	\$2,700.00	\$0.00	\$0.00	S	\$0.00	\$1,000.00	\$500.00	\$500.00
976.245	Transfer Out - City Improvement Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.249	Transfer Out - Building/Zoning Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.271	Transfer Out - Library Fund	\$26,000.00	\$13,000.00	\$13,000.00	F	\$13,000.00	\$0.00	\$0.00	\$0.00
976.422	Transfer Out - Industrial Development Fund	\$125,000.00	\$38,153.00	\$28,614.75	B	\$38,153.00	\$38,153.00	\$38,153.00	\$38,153.00
976.590	Transfer Out - Waste Water Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.591	Transfer Out - Water Fund	\$16,500.00	\$16,500.00	\$12,516.00	B	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
989.000	Bank Fees	\$2,033.90	\$1,000.00	\$1,049.43	S	\$1,259.32	\$1,000.00	\$1,000.00	\$1,000.00
		\$250,927.50	\$181,153.00	\$136,575.95		\$179,937.96	\$314,117.33	\$201,356.65	\$192,763.05
			-27.81%			-0.67%	73.40%	11.15%	6.41%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

- Notes:** **Request by Crawford, Washburn, Sawyer**
- 818.000 Request 3% GF Revenue Contingency for Deficits/Emergencies/Mandates/Contracts/Comp Increases/Insurance/Etc. Recommend @ 2% ; Adopted @ 2%
 - 945.000 Corunna Surface Drain
 - 976.213 Per Fire Agreement. Match 50% Township to Improvements. Add Match for City Hall/Olmsted.
 - 976.422 Wriqh Park Property Purchase
 - 976.591 Hydrant Rental: \$25 per Hydrant for 165 hydrants per quarter = \$4,125 quarter = \$16,500 Annual
 - 999.101 To: Owosso Community Airport Account. Appropriation - As Per Multi-Unit Operating Agreement

FUND 101 - GENERAL - EXPENDITURES - SUMMARY
EXPENDITURES - GENERAL FUND - SUMMARY

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
General Fund Expenditures	\$1,649,802.39	\$1,665,983.84	\$1,270,418.44		\$1,628,758.62	\$1,801,643.91	\$1,558,835.79	\$1,494,722.27
		0.98%			-2.23%	8.14%	-6.43%	-10.28%
		From 03/04			From Amended	From 04/05	From 04/05	From 04/05

FUND 101 - GENERAL
REVENUES/EXPENDITURES - GENERAL FUND - SUMMARY

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for General Fund	-\$39,915.35	\$14,999.99	\$107,490.25		\$59,811.75	-\$12,289.63	\$567.50	\$1.02
Less Balance Forward	\$0.00	-\$132,990.29	\$0.00		-\$132,990.29	-\$332,450.99	-\$102,500.00	-\$7,500.00
Change in Fund Balance	-\$39,915.35	-\$117,990.30	\$107,490.25		-\$73,178.54	-\$344,740.62	-\$101,932.50	-\$7,498.98
Cash Balance End of Year	\$296,687.71	\$178,697.41	\$404,177.96		\$223,509.17	-\$121,231.45	\$121,576.67	\$216,010.19

FUND 150 - PINE TREE PERPETUAL CARE
REVENUES - Pine Tree Perpetual Care

150 - Pine Tree Perpetual Care
000 - Revenues

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
643.000	Sale of Lots	\$1,978.50	\$3,500.00	\$4,090.00	S	\$4,908.00	\$5,000.00	\$5,000.00	\$5,000.00
664.000	Interest Earned	\$1,042.84	\$500.00	\$0.00	S	\$0.00	\$500.00	\$500.00	\$500.00
		\$3,021.34	\$4,000.00	\$4,090.00		\$4,908.00	\$5,500.00	\$5,500.00	\$5,500.00

Notes: Request by Crawford
643.000 50% of Lot Sales. 2005/2006 - 20 It Sales Budgeted (20 x \$250)
664.000 Accrual

32.39%
From 03/04
22.70%
From Amended
37.50%
From 04/05
37.50%
From 04/05
37.50%
From 04/05

FUND 150 - Pine Tree Perpetual Care
EXPENDITURES - Pine Tree Perpetual Care

150 - Pine Tree Perpetual Care
273 - Expenditures

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$795.00	\$0.00	\$51.13	S	\$61.36	\$0.00	\$0.00	\$0.00
999.209	Transfer Out - Cemetary Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
999.402	Reserve for Future Payments	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$795.00	\$0.00	\$51.13		\$61.36	\$0.00	\$0.00	\$0.00

Notes: Request by Crawford
999.209 To: 209.000.676.711

-100.00%
From 03/04
#DIV/0!
From Amended
#DIV/0!
From 04/05
#DIV/0!
From 04/05
#DIV/0!
From 04/05

Net Effect for Pine Tree Perpetual Care

	03/04	04/05	04/05
	Actual	Amended	as of 4-30
Less Balance Forward	\$2,226.34	\$4,000.00	\$4,038.87
Change in Fund Balance	\$0.00	\$0.00	\$0.00
	\$2,226.34	\$4,000.00	\$4,038.87

	Adjustment	04/05	05/06	05/06	05/06
	Factor	Estimate	Requested	Recommended	Adopted
		\$4,846.64	\$5,500.00	\$5,500.00	\$5,500.00
		\$0.00	\$0.00	\$0.00	\$0.00
		\$4,846.64	\$5,500.00	\$5,500.00	\$5,500.00

Cash Balance End of Year

	03/04	04/05	04/05	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Estimate	Requested	Recommended	Adopted
	\$78,076.49	\$82,076.49	\$82,115.36	\$82,923.13	\$88,423.13	\$88,423.13	\$88,423.13

FUND 150 - PINE TREE PERPETUAL CARE

Page for Development of Use/Contribution History

**FUND 202 - MAJOR STREETS
REVENUES - MAJOR STREET FUND**

7.14 Miles

?? MI Build Roads ??

202 - Major Street Fund

000 - Revenues		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$116,000.00
540.000	Michigan Build Roads	\$5,831.21	\$5,750.00	\$4,740.10	S	\$5,688.12	\$5,600.00	\$5,600.00	\$5,600.00
546.000	Weight & Gas Tax	\$177,899.89	\$181,000.00	\$142,555.71	B	\$181,000.00	\$183,040.22	\$183,040.22	\$183,040.22
664.000	Interest Earned	\$429.19	\$1,000.00	\$0.00	S	\$0.00	\$500.00	\$500.00	\$500.00
676.101	Cont. From General	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer from City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.872	Cont. from Special Assessment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
686.000	Misc. General Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$184,160.29	\$187,750.00	\$147,295.81		\$186,688.12	\$189,140.22	\$189,140.22	\$305,140.22
			1.95%			-0.57%	0.74%	0.74%	62.52%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Crawford
 546.000 Adjusted for City Fiscal Year from State Estimate
 976.101 From: 101.750.976.202
 676.245 From: 245.755.976.202

Weight & Gas Tax Distribution Formula (Estimated)			Formula Link	File
Item	10/04 - 09/05	10/05 - 09/06	http://mdotwas1.mdot.state.mi.us/public/bbs/index.cfm	MTF.RPTS
Major Street Distribution	75.00%	75.00%		
Local Street Distribution	25.00%	25.00%		
Population Weight	60.00%	60.00%		
Mileage Weight	40.00%	40.00%		
City of Corunna Population	3,381	3,381		
Population Factor (2,001 to 10,000)	1.1	1.1		
City of Corunna Factored Population	3,719	3,719		
Local Street Mileage	11.14	11.14		
Major Street Mileage	7.14	7.14		
Major Street Distribution PER CAPITA	\$30.21	\$31.01		
Local Street Distribution PER CAPITA	\$10.07	\$10.34		
Major Street Distribution PER MILE	\$9,400	\$9,650		
Local Street Distribution PER MILE	\$2,480	\$2,546		
Corunna Local Street Estimate	\$65,078.54	\$66,817.93		
Corunna Major Street Estimate	\$179,470.01	\$184,230.29		

FUND 202 - MAJOR STREETS

MAJOR STREET 2005 CONDITION RATINGS

L.F.	State Only Major Streets	Condition	Work Scope	Water	Sewer	Storm	Curb/Gutter	
357	Brady - McNeil to Williams	Good - 02	Pave Cap		8"	None	No	
355	Brady - Williams to Oliver	Good			12"	24"	No	
388	Brady - Oliver to State	Good - 02	Pave Cap		Reline 12"	15"	No	
374	Brady - State to McArthur	Good			18"	15"	No	
365	Brady - Corunna to Mack	Good - 02	Pave Cap		18"	18"	No	
372	Corunna - Shiawassee to Brady	Good - 01	Re-Construct		12"	None	Yes	
685	Ferry - W. End to Margaret	Good - 02	Mill & Pave	Need 4" to 8"	Reline 10"	None	No	
273	Ferry - Margaret to Charles	Good - 02	Mill & Pave	Need 4" to 8"	Reline 10"	10"	Yes	
387	Ferry - Charles to Cary	Good - 02	Mill & Pave	Need 4" to 8"	Reline 10"	10"	Yes	
310	Ferry - Cary to Shiawassee	Good - 02	Mill & Pave	Need 4" to 8"	8"	4" 1/2 way	Yes	
250	Hastings - S. End to Converse	Good	Mill & Pave '06 ?		Reline 10"	12"	Yes	
434	Hastings - Converse to Corunna	Fair	Mill & Pave '06 ?	Need 4" to 8"	Reline 8"	None	Yes	Needs Sidewalk. Water Upgrade.
364	Mack - Norton to Mizner	Good - 02	Mill & Pave	Need 4" to 12"	NONE	12" 1/2 way	Yes	
347	Mack - Mizner to Bachus	Good - 02	Mill & Pave	Need 4" to 12"	6 " 1/2 way	None	Yes	
357	Mack - Bachus to Woodworth	Good - 03	Chip Seal	Need 4" to 12"	New 18"	12"	Yes	
374	Mack - Woodworth to Shiawassee	Good - 01	Re-Construct		New 18" to alley	15" & 8" 1/2 way	Yes	
370	Mack - Shiawassee to Brady	Good - 01	Re-Construct		New 15"	12"	Yes	
367	Mack - Brady to McDonnell	Good - 02	Mill & Pave	Need 4" to 8"	14"	12"	Yes	
357	Mack - McDonnell to Comstock	Good - 03	Re-Construct	8" Upgrade	8" Replacement	12" 1/2 way	Yes	
377	McArthur - Woodworth to Shiawassee	Good - 00	New Pave	Need 4" to 12"	NONE	12"	Yes	
658	Norton - S. End to Crestview	Good			8"	None	No	
871	Norton - Crestview to McNeil	Good			8"	None	No	
365	Norton - Corunna to Mack	Fair	Mill & Pave '06 ?		Reline 18"	24" & 18"	Yes	Needs Curb Repairs
372	Oliver - Woodworth to Shiawassee	Good - 03	Chip Seal	Need 4" to 8"	NONE	12"	Yes	
1679	Pine - Fred Hein to Margaret	Good - 02	New Pave		NONE	None	No	
643	Pine - Margaret to Cary	Good - 02	Mill & Pave		8"	8"	Yes	
341	Pine - Cary to Shiawassee	Good - 02	Mill & Pave		8"	8" 1/2 way	Yes	
1351	Slesman - Shiawassee to W. End	Good			8"	12"	Yes	
369	State - Norton to Mizner	Fair - 80	Re-Construct		Reline small 12"	12"	Yes	
356	State - Mizner to Bachus	Fair - 80	Re-Construct		12" 1/2 way	None	Yes	
362	State - Bachus to Woodworth	Fair - 80	Re-Construct		12"	12"	Yes	
369	State - Woodworth to Shiawassee	Fair - 80	Re-Construct		NONE	12"	Yes	
377	State - Shiawassee to Brady	Fair - 80	Re-Construct		Reline 6" 1/2 way	None	Yes	
352	State - Brady to McDonnell	Fair - 80	Re-Construct		6"	12"	Yes	
356	State - McDonnell to Comstock	Fair - 80	Re-Construct		Reline 6"	12"	Yes	
377	Woodworth - Oliver to State	Good - 03	Chip Seal		Reline 12"	24"	No	
379	Woodworth - State to McArthur	Good - 03	Chip Seal		1/2- 12" 1/2- 18"	24"	No	
367	Woodworth - McArthur to Corunna	Good - 03	Chip Seal		12"	36"	Yes	
17407	<<<< Total L.F. Total Miles>>>>	3.30						

FUND 202 - MAJOR STREETS

MAJOR STREET 2005 CONDITION RATINGS

L.F.	Federal & State Major Streets	Condition	Work Scope	Water	Sewer	Storm	Curb/Gutter
354	Comstock - McNeil to Williams	Fair - 80	Re-Construct		Reline 15"	12"	Yes
355	Comstock - Williams to Oliver	Fair - 80	Re-Construct		Reline 10"	24"	Yes
388	Comstock - Oliver to State	Fair - 80	Re-Construct	Need 4" to 8"	1/2- 6" 1/2- 8'	24"	Yes
376	Comstock - State to McArthur	Fair - 80	Re-Construct	Need 4" to 8"	10"	24"	Yes
359	Comstock - McArthur to Corunna	Fair - 80	Re-Construct	Need 4" to 8"	10"	15"	Yes
366	Comstock - Corunna to Mack	Fair - 80	Re-Construct		8"	18"	Yes
361	Comstock - Mack to King	Fair - 80	Re-Construct		None	18"	Yes
356	Corunna - Brady to McDonnell	Fair - 07	To Re-Construct		10"	None	Yes
366	Corunna - McDonnell to Comstock	Poor - 07	To Re-Construct		Reline 8"	None	Yes
1352	King - Comstock to Kingsley	Good - 04	Re-Construct		Reline small 12"	24"	Yes
1188	Kingsley - McArthur to King	Good - 01	Re-Construct		8"	12" & 18" & 24"	Yes
367	McArthur - Shiawassee to Brady	Good - 01	Re-Construct		None	None	Yes
359	McArthur - Brady to McDonnell	Good - 01	Re-Construct		12"	None	Yes
359	McArthur - McDonnell to Comstock	Good - 01	Re-Construct		10"	26"	Yes
1309	McArthur - Comstock to Kingsley	Good - 01	Re-Construct		10"	24" & 26" & 18"	Yes
381	McNeil - Norton to Mizner	Good - 80	Re-Construct	Need 4" to 8"	None	None	Yes
352	McNeil - Mizner to Bachus	Fair - 80	Re-Construct		8"	12" 1/2 way	Yes
365	McNeil - Bachus to Woodworth	Fair - 80	Re-Construct	Need 4" to 8"	6"	12"	Yes
377	McNeil - Woodworth to Shiawassee	Fair - 80	Re-Construct	Need 4" to 8"	None	12"	Yes
333	Norton - McNeil to Williams	Good - 80	Re-Construct		Reline 10"	12"	Yes
368	Norton - Williams to Oliver	Good - 80	Re-Construct		10"	18"	Yes
378	Norton - Oliver to State	Good - 80	Re-Construct		12"	18"	Yes
379	Norton - State to McArthur	Good - 80	Re-Construct		12"	18"	Yes
93	Norton - McArthur to Converse	Good - 80	Re-Construct		12"	12" & 24"	Yes
271	Norton - Converse to Corunna	Good - 80	Re-Construct		12"	18"	Yes
1152	Parmenter - McNeil to City Limits	Good		Need 12"	None	None	No
250	Shiawassee - S. End to John	Good			Reline 6"	12" 1/2 way	No
719	Shiawassee - John to Lyman	Good			8"	12"	Yes
613	Shiawassee - Lyman to McNeil	Good			10"	24"	Yes
367	Shiawassee - Corunna to Mack	Good - 01	Re-Construct		None	30"	Yes
814	Shiawassee - Mack to Mill	Good - 04	Re-Construct	12" Upgrade	None	None	No
668	Shiawassee - Mill to Ferry	Good - 02	Mill & Pave		8" Behind Houses	None	No
336	Shiawassee - Ferry to Oak	Good - 02	Mill & Pave	Need 4" to 12"	8"	None	No
331	Shiawassee - Oak to Cherry	Good - 02	Mill & Pave		Reline 10"	None	No
270	Shiawassee - Cherry to St. Mary	Good - 02	Mill & Pave		Reline 10"	None	No
58	Shiawassee - St. Mary to Pine	Good - 02	Mill & Pave		10"	None	No
578	Shiawassee - Pine to Walnut	Good - 02	Mill & Pave		10"	None	No
718	Shiawassee - Walnut to Slesman	Good - 02	Mill & Pave		10"	12"	Yes
1920	Shiawassee - Slesman to M-21	Good - 02	Mill & Pave		10"	12" & 24"	Yes
20306	<<<< Total L.F. Total Miles>>>>	3.85					

Combined		Combined
37713	<<<< Total L.F. Total Miles>>>>	7.14

**FUND 202 - MAJOR STREETS
EXPENDITURES - MAJOR STREET FUND**

7.14 Miles

?? Street lighting?

202 - Major Street Fund

450 - Routine Maintenance

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$1,578.42	\$10,000.00	\$1,558.19	P	\$1,929.19	\$5,000.00	\$4,000.00	\$4,000.00
702.301	Part Time Salary	\$0.00	\$500.00	\$0.00	P	\$0.00	\$500.00	\$500.00	\$500.00
702.441	Salaries & Wages - Storm - (DPW)	\$0.00	\$0.00	\$0.00	B	\$0.00	\$4,000.00	\$2,500.00	\$2,500.00
702.442	Salaries & Wages - Sweeping - (DPW)	\$0.00	\$0.00	\$0.00	B	\$0.00	\$4,000.00	\$2,500.00	\$2,500.00
702.443	Salaries & Wages - Signing - (DPW)	\$0.00	\$0.00	\$0.00	B	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
702.701	Overtime	\$0.00	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$210.87	\$1,000.00	\$0.00	A	\$210.87	\$1,000.00	\$1,000.00	\$1,000.00
807.000	Storm System-Maint.	\$0.00	\$0.00	\$0.00	B	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
811.000	Signing	\$0.00	\$0.00	\$0.00	B	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
818.000	Contractual Services	\$75.84	\$77,000.00	\$200.00	F	\$200.00	\$77,000.00	\$77,000.00	\$77,000.00
856.000	Social Security (Employer)	\$120.73	\$803.25	\$119.20	Special	\$147.58	\$420.75	\$344.25	\$344.25
870.000	Workers Compensation Premium	\$994.71	\$600.00	\$0.00	MANUAL	\$540.00	\$1,000.00	\$1,000.00	\$1,000.00
888.000	Premium Payments/All Risk	\$109.00	\$120.00	\$118.81	F	\$118.81	\$120.00	\$120.00	\$120.00
943.000	Equipment Rental (Motor Pool)	\$3,296.18	\$8,000.00	\$1,760.42	S	\$2,112.50	\$5,000.00	\$4,000.00	\$4,000.00
972.000	Roadside Maintenance	\$0.00	\$2,000.00	\$0.00	C15	\$1,700.00	\$2,000.00	\$1,000.00	\$200.00
979.000	Capital Outlay	\$0.00	\$3,500.00	\$0.00	B	\$3,500.00	\$3,500.00	\$3,500.00	\$2,000.00
		\$6,385.75	\$103,523.25	\$3,756.62		\$10,458.95	\$110,540.75	\$104,464.25	\$102,164.25
			1521.16%			-89.90%	6.78%	0.91%	-1.31%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

- Notes:**
- 702.000 Joint Repair on Concrete Streets
 - 702.441 2005/2006 - moved from GF - Street Related Storm System Maintenance
 - 702.442 2005/2006 - moved from GF - Street Sweeping
 - 702.443 2005/2006 - moved from GF - Street Signing/Striping
 - 740.000 Cold Patch, Misc.
 - 807.000 2005/2006 - moved from GF - Street Related Storm System Maintenance materials/contracts
 - 811.000 2005/2006 - moved from GF - Street Related Signing/Striping Materials.
 - 818.000 2004/2005 - Joint Repair and section replacements on Concrete Streets; Postponed to 2005/2006.
 - 943.000 To:661-000-676-202
 - 972.000 Shoulder Gravel
 - 979.000

FUND 202 - MAJOR STREETS

7.14 Miles

EXPENDITURES - MAJOR STREET FUND - Continued

202 - Major Street Fund

451 - Traffic Service

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$268.92	\$1,000.00	\$238.96	P	\$295.86	\$500.00	\$500.00	\$500.00
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$500.00	\$0.00	F	\$0.00	\$2,000.00	\$2,000.00	\$0.00
818.000	Contractual Services	\$4,197.92	\$4,000.00	\$4,425.06	S	\$5,310.07	\$5,000.00	\$4,000.00	\$4,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$20.57	\$76.50	\$20.17	Special	\$22.63	\$38.25	\$38.25	\$38.25
920.000	Public Utilities	\$845.21	\$1,000.00	\$1,346.30	A	\$845.21	\$1,000.00	\$1,000.00	\$1,000.00
943.000	Equipment Rental (Motor Pool)	\$1,030.19	\$200.00	\$1,430.54	S	\$1,716.65	\$2,000.00	\$2,000.00	\$2,000.00
979.000	Capital Outlay	\$1,817.50	\$2,000.00	\$1,837.50	F	\$1,837.50	\$0.00	\$0.00	\$0.00
		\$8,180.31	\$8,776.50	\$9,298.53		\$10,027.92	\$10,538.25	\$9,538.25	\$7,538.25
			7.29%			14.26%	20.07%	8.68%	-14.11%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Requested by Crawford

740.000 None

818.000 Traffic Light Maintenance (Shia/McNeil - \$636, Shia/Corunna - \$600, Shia/M21 - \$?.??), Railroad Crossings (Shiawassee St - \$830, Norton St - \$760)

943.000 To:661-000-676-202

979.000 2003/2004 - Speed Sentry Sign. 2004/2005 - Speed Sentry Sign

FUND 202 - MAJOR STREETS

7.14 Miles

EXPENDITURES - MAJOR STREET FUND - Continued

202 - Major Street Fund

452 - Winter Maintenance

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$1,402.75	\$3,500.00	\$1,332.41	F	\$1,332.41	\$3,500.00	\$3,500.00	\$3,500.00
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
702.701	Overtime	\$1,265.98	\$2,500.00	\$2,093.42	F	\$2,093.42	\$2,500.00	\$2,500.00	\$2,500.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$300.00	\$0.00	B	\$300.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$204.17	\$459.00	\$297.57	Special	\$262.08	\$459.00	\$459.00	\$459.00
943.000	Equipment Rental (Motor Pool)	\$5,533.68	\$6,500.00	\$4,528.28	S	\$5,433.94	\$6,500.00	\$6,500.00	\$6,500.00
979.000	Capital Outlay	\$5,806.54	\$5,000.00	\$3,553.48	B	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
		\$14,213.12	\$18,259.00	\$11,805.16		\$14,421.84	\$18,959.00	\$18,959.00	\$18,959.00

Notes:
 818.000 \$245 for MI Extended Purchasing Program
 943.000 To:661-000-676-202
 979.000 Salt 150 tons @ \$30.00/ton, Grader Blades

28.47%
From 03/04
 -21.02%
From Amended
 3.83%
From 04/05
 3.83%
From 04/05
 3.83%
From 04/05

FUND 202 - MAJOR STREETS
EXPENDITURES - MAJOR STREET FUND - Continued

7.14 Miles

?? Non-motorized info... roadside park?

202 - Major Street Fund
453 - Street Construction

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$44,897.63	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$31,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
898.000	Non-Motorized Transportation	\$0.00	\$0.00	\$0.00	S	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
976.412	Transfer to Kingsley/McArthur	\$40,000.00	\$10,000.00	\$0.00	Link	\$10,000.00	\$0.00	\$0.00	\$0.00
976.414	Transfer to Bridge Construction	\$0.00	\$10,000.00	\$7,500.00	B	\$10,000.00	\$0.00	\$0.00	\$0.00
976.415	Transfer to N. Shiawassee Construction	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$84,897.63	\$20,000.00	\$7,500.00		\$20,000.00	\$10,000.00	\$10,000.00	\$41,000.00
			-76.44%			0.00%	-50.00%	-50.00%	105.00%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Requested by Crawford
 818.000 2003/2004: Brady/Mack Street Repair
 2004/2005: No Projects.
 2005/2006: Priority to Hasting (Corunna to S. End) & Norton (Corunna to Mack) - 25k Budgeted.
 Will Require Review of Water Reliability Upgrades on Hastings & Converse. Sidewalk Additions on Hastings and Corunna Ave. Curb Repair on Norton
 6k Budgeted for 50% of Double Chip Seal Work on Parmenter (work by others - SCRC).
 898.000 Requires 1% of ACT 51 Revenues over 5 year span.

Non-Motorized Improvement Log

Project Description	Month/Year	Expense
Chip & Seal	07/02	\$9,788.00
Resurface N. Shiawassee Shoulder	05/02	\$3,845.00
Bridge Widen	01/04	\$3,845.00
		\$17,478.00

FUND 202 - MAJOR STREETS

7.14 Miles

EXPENDITURES - MAJOR STREET FUND - Continued

Need History of Transfer to Local Streets.

202 - Major Street Fund

454 - Debt & Bonds

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
999.101	Transfer Out - Administration	\$24,981.95	\$25,000.00	\$13,230.68	Special	\$17,640.91	\$25,000.00	\$25,000.00	\$25,000.00
999.203	Transfer To Local Street	\$40,000.00	\$10,000.00	\$7,500.00	B	\$10,000.00	\$10,000.00	\$10,000.00	\$110,000.00
		\$64,981.95	\$35,000.00	\$20,730.68		\$27,640.91	\$35,000.00	\$35,000.00	\$135,000.00
			-46.14%			-21.03%	0.00%	0.00%	285.71%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes:
 999.101 To: 101.000.687.000
 976.203 To: 203.000.976.202
 Calls for Transfer Resolution (>25%) and Notice to State.

Major Street Fund Expenditures

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
	\$178,658.76	\$185,558.75	\$53,090.99		\$82,549.62	\$185,038.00	\$177,961.50	\$304,661.50
		3.86%			-55.51%	-0.28%	-4.09%	64.19%
		From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Net Effect for Major Street Fund

Less Balance Forward
 Change in Fund Balance

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
	\$5,501.53	\$2,191.25	\$94,204.82		\$104,138.50	\$4,102.22	\$11,178.72	\$478.72
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	-\$116,000.00
	\$5,501.53	\$2,191.25	\$94,204.82		\$104,138.50	\$4,102.22	\$11,178.72	-\$115,521.28

Cash Balance End of Year

	\$71,293.60	\$73,484.85	\$165,498.42		\$175,432.10	\$179,534.32	\$186,610.82	\$59,910.82
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**FUND 203 - LOCAL STREETS
REVENUES - LOCAL STREET FUND**

11.14 Miles

?? MI Build Roads ??

**203 - Local Street Fund
000 - Revenues**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$16,500.00	\$0.00	B	\$16,500.00	\$0.00	\$0.00	\$11,000.00
540.000	Michigan Build Roads	\$2,081.38	\$2,000.00	\$1,667.29	S	\$2,000.75	\$2,000.00	\$2,000.00	\$2,000.00
546.000	Weight & Gas Tax	\$63,479.50	\$64,000.00	\$50,137.32	B	\$64,000.00	\$66,383.08	\$66,383.08	\$66,383.08
568.000	PA 48 Metro Act	\$10,437.23	\$7,000.00	\$0.00	B	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
584.000	Donations	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Cont. From General	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$50,000.00	\$25,000.00	\$15,000.00
676.202	Cont. From Major Streets	\$40,000.00	\$10,000.00	\$7,500.00	Link	\$10,000.00	\$10,000.00	\$10,000.00	\$110,000.00
676.412	Transfer from Kingsley/McArthur	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.872	Cont. From Special Assessment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
686.000	Misc. General Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
699.245	Transfer from City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$115,998.11	\$99,500.00	\$59,304.61		\$99,500.75	\$135,383.08	\$110,383.08	\$211,383.08
			-14.22%			0.00%	36.06%	10.94%	112.45%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

- Notes:** Request by Crawford
- 546.000 Adjusted for City Fiscal Year from State Estimate
 - 676.101 From: 101.750.976.203
 - 676.202 From: 202.454.999.203
 - 699.245 From: 245.755.999.203

Weight & Gas Tax Distribution Formula (Estimated)			Formula Link	File
Item	10/04 - 09/05	10/05 - 09/06	http://mdotwas1.mdot.state.mi.us/public/bbs/index.cfm	MTF.RPTS
Major Street Distribution	75.00%	75.00%		
Local Street Distribution	25.00%	25.00%		
Population Weight	60.00%	60.00%		
Mileage Weight	40.00%	40.00%		
City of Corunna Population	3,381	3,381		
Population Factor (2,001 to 10,000)	1.1	1.1		
City of Corunna Factored Population	3,719	3,719		
Local Street Mileage	11.14	11.14		
Major Street Mileage	7.14	7.14		
Major Street Distribution PER CAPITA	\$30.21	\$31.01		
Local Street Distribution PER CAPITA	\$10.07	\$10.34		
Major Street Distribution PER MILE	\$9,400	\$9,650		
Local Street Distribution PER MILE	\$2,480	\$2,546		
Corunna Local Street Estimate	\$65,078.54	\$66,817.93		
Corunna Major Street Estimate	\$179,470.01	\$184,230.29		

FUND 203 - LOCAL STREETS

LOCAL STREET 2005 CONDITION RATINGS

L.F.	Local Streets	Condition	Work Scope	Water	Sewer	Storm	Curb/Gutter		
362	Brady - Mack to King	Good - 06	Pave Cap		Reline 18"	18"	No		
1281	Brady - King to Shiawassee River	Good - 06	Pave Cap		Reline 10"	24" & 30"	No		
609	Bachus - Lyman to McNeil	Good			None	None	No		
355	Bachus - McNeil to Williams	Good - 02	Pave Cap		15"	None	No		
369	Bachus - Williams to Oliver	Good - 02	Pave Cap		12"	None	No		
377	Bachus - Oliver to State	Good - 03	Chip Seal		8" & 10"	None	No		
376	Bachus - State to McArthur	Good - 02	Pave Cap		None	None	No		
364	Bachus - McArthur to Corunna	Good - 02	Mill & Pave		None	None	Yes		
363	Bachus - Corunna to Mack	Good - 02	Pave Cap		None	12" 1/2 way	No		
306	Bachus - Mack to N. End	Fair			New 18"	None	No		
431	Cary - S. End to Ferry	Good - 02	Pave Cap		Reline 8"	None	No		
328	Cary - Ferry to Oak	Good - 02	Pave Cap		Reline 10"	None	No		
333	Cary - Oak to Cherry	Good - 02	Pave Cap		None	None	No		
332	Cary - Cherry to Pine	Good - 02	Pave Cap		None	None	No		
222	Charles - S. End to Ferry	Fair			None	None	No		
1657	Cherry - Fred Hein to Margaret	Good - 03	Chip & Seal		8" 1/2 way	None	No		
657	Cherry - Margaret to Cary	Good - 02	Pave Cap		Reline 8"	6"	No		
331	Cherry - Cary to Shiawassee	Good - 02	Pave Cap		8" 1/2 way	12"	No		
815	Comstock - S. End to Bourne	Fair			None	None	No		
193	Comstock - Bourne to McNeil	Good			8"	None	No		
946	Converse - Hastings to Norton	Fair		Need 4" to 8"	Reline 10"	12"	Yes		
2154	Crestview - Ridgeview to Ridgeview	Good - 02	Pave Cap		Reline small 8'	None	No		
1495	Crestview - Ridgeview to Norton	Good - 02	Pave Cap		Reline small 8'	None	No		
1414	Dutcher - McNeil to McArthur	Fair - 02	Gravel	Need 12"	Need 8" None	None	No		
1278	Dutcher - McArthur to King	Good - 06	Double Chip Seal		8" 1/2 way	None	No		
787	Emma - Mack to N. End	Good - 02	Pave Cap		Reline 12"	18" & 24"	No		
320	Fred Hein - Cherry to Pine	Fair - 03	Chip & Seal		None	None	No		
1311	Hillside - Ridgeview to Woodvalley	Good - 99	New Pave		8"	None	No		
368	King - Brady to McDonnell	Fair			Reline 12"	12" on corners	Yes		
359	King - McDonnell to Comstock	Fair			12"	12" 1/2 way	Yes		
684	King - Kingsley to Park Lane	Good - 02	Pave Cap		12"	None	No		
825	King - Park Lane to Louise	Good - 02	Pave Cap		8"	None	No		
0	King - Louise to Dutcher	Fair			None	None	No		
1114	King - Dutcher to E. End	Fair			None	None	No		
23116	<<<< Total L.F. Total Miles>>>>	4.38							

FUND 203 - LOCAL STREETS

LOCAL STREET 2005 CONDITION RATINGS

L.F.	Local Streets	Condition	Work Scope	Water	Sewer	Storm	Curb/Gutter	Notes
711	John - Shiawassee to E. End	Fair - 03	Chip Seal		Reline 8" 1/2 way	12"	No	Needs Storm Sewer Work (Ditch)
766	Kingsley - Oliver to McArthur	Good - 01	New Pave		8"	18" 1/2 way	No	
251	Knoll - Ridgeview to End	Good - 02	Pave Cap		8"	None	No	
1560	Louise - King to E. End	Good			None	None	No	
0	Lyman - Mizner to Bachus	Good			None	None	No	
355	Lyman - Bachus to Woodworth	Good			8"	None	No	
366	Lyman - Woodworth to Shiawassee	Good			8" 1/2 way	None	No	
324	Margaret - Ferry to Oak	Good - 02	Pave Cap	Need 4" to 8"	Reline 8"	10"	No	
329	Margaret - Oak to Cherry	Good - 02	Pave Cap	Need 4" to 8"	8"	8"	No	
330	Margaret - Cherry to Pine	Good - 02	Pave Cap		8" 1/2 way	8"	No	
366	McArthur - Norton to Mizner	Good - 00	Re-Construct	Need 4" to 12"	Rline 12"	12"	Yes	
361	McArthur - Mizner to Bachus	Good - 00	Re-Construct	Need 4" to 12"	12"	12"	Yes	
358	McArthur - Bachus to Woodworth	Good - 00	Re-Construct	Need 4" to 12"	Reline 8"	None	Yes	
1303	McArthur - Kingsley to Dutcher	Good - 01	New Pave	Need 12"	8"	15" 1/2 way	Yes	
875	McDonnell - S. End to McNeil	Good - 02	New Pave		None	None	No	
352	McDonnell - McNeil to Williams	Good - 97	Re-Construct	Need 4" to 8"	15"	12"	No	
358	McDonnell - Williams to Oliver	Good - 97	Re-Construct	Need 4" to 8"	10"	24"	No	
386	McDonnell - Oliver to State	Good - 97	Re-Construct		Reline 6" 1/2 way	30"	No	
374	McDonnell - State to McArthur	Good - 97	Re-Construct		10"	35"	No	
368	McDonnell - McArthur to Corunna	Good - 97	Re-Construct		Reline 12"	24" & 42"	No	
366	McDonnell - Corunna to Mack	Good - 97	Re-Construct		12"	42"	No	
351	McDonnell - Mack to King	Good - 97	Re-Construct	Need Replacement	Reline 8" 1/2 way	42" & 48"	No	Water in Green Belt
254	Mill - W. End to Shiawassee	Good - 02	Pave Cap		None	None	No	
515	Mizner - S. End to McNeil	Fair			8" 1/2 way	None	No	
354	Mizner - McNeil to Williams	Good - 02	Mill & Pave		None	None	No	
368	Mizner - Williams to Oliver	Good - 02	Mill & Pave		None	None	No	
375	Mizner - Oliver to State	Good - 03	Chip Seal		8"	None	No	
372	Mizner - State to McArthur	Good - 03	Chip Seal		6"	None	No	
368	Mizner - McArthur to Corunna	Good - 02	Mill & Pave		Reline 12"	None	Yes	
375	Mizner - Corunna to Mack	Good - 03	Chip Seal		None	None	No	
655	Oak - Margaret to Cary	Good - 06	Mill & Pave		Reline 8"	8" 1/2 way	No	
320	Oak - Cary to Shiawassee	Good - 06	Mill & Pave		Reline 10"	None	No	
14766	<<<< Total L.F. Total Miles>>>>	2.80						

FUND 203 - LOCAL STREETS

LOCAL STREET 2005 CONDITION RATINGS

L.F.	Local Streets	Condition	Work Scope	Water	Sewer	Storm	Curb/Gutter
365	Oliver - Norton to Mizner	Good - 03	To Chip Seal		12"	12"	Yes
354	Oliver - Mizner to Bachus	Good - 02	Mill & Pave		8" 1/2 way	12"	Yes
364	Oliver - Bachus to Woodworth	Good - 02	Mill & Pave		8"	12"	Yes
367	Oliver - Shiawassee to Brady	Good - 97	Re-Construct		8" 1/2 way	10" 1/2 way	Yes
366	Oliver - Brady to McDonnell	Good - 97	Re-Construct		8"	24"	Yes
352	Oliver - McDonnell to Comstock	Good - 97	Re-Construct	Need 4" to 8"	8"	24"	Yes
1277	Oliver - Comstock to Kingsley	Good - 97	Re-Construct		8"	24"	No
1574	Park Lane - King to End	Good - 00	Mill & Pave		8"	None	No
656	Ridgeview - W. End to Crestview	Good - 99	Pave Cap		8"	None	No
1897	Ridgeview - Crestview to Knoll	Good - 02	Pave Cap		Reline 8"	None	No
113	Ridgeview - Knoll to Crestview	Good - 02	Pave Cap		Reline 8"	None	No
2281	St. Mary - Shiawassee to Walnut	Good - 98	Pave Cap		Reline 8" & 10"	None	No
1775	Walnut - Shiawassee to St. Mary	Good - 06	Pave Cap		None	None	No
2317	Walnut - St. Mary to E. End	Good - 06	Pave Cap		None	None	No
355	Williams - Norton to Mizner	Good		Need 4" to 8"	8"	12"	Yes
354	Williams - Mizner to Bachus	Good - 97	Re-Construct		8"	12"	Yes
369	Williams - Bachus to Woodworth	Good - 97	Re-Construct		8"	12"	Yes
371	Williams - Woodworth to Shiawassee	Fair		Need 4" to 8"	8" 1/2 way	12"	Yes
365	Williams - Shiawassee to Brady	Good - 97	Re-Construct		Reline 12"	None	Yes
366	Williams - Brady to McDonnell	Good - 97	Re-Construct		None	18"	Yes
364	Williams - McDonnell to Comstock	Good - 97	Re-Construct		8"	24"	Yes
1161	Williams - Comstock to W. End	Fair			Reline 8"	12" 1/2 way	No
942	Woodvalley - Hillside to Woodvalley Ct.	Good - 99	New Pave		8"	None	No
199	Woodvalley Ct. - Woodvalley to End	Good - 99	New Pave		8"	None	No
615	Woodworth - Lyman to McNeil	Good		Need 4" to 8"	Reline 8"	None	No
353	Woodworth - McNeil to Williams	Good - 03	Chip Seal	Need 4" to 8"	8"	15"	No
362	Woodworth - Williams to Oliver	Good - 03	Chip Seal	Need 4" to 8"	Reline 12"	15"	No
360	Woodworth - Corunna to Mack	Good - 02	Pave Cap	Need 4" to 8"	Reline 12"	40"	No
337	??? Extra Footage ???						
20931	<<<< Total L.F. Total Miles>>>>	3.96					

Combined	Combined
58813 <<<< Total L.F. Total Miles>>>>	11.14

**FUND 203 - LOCAL STREETS
EXPENDITURES - LOCAL STREET FUND**

11.14 Miles

?? Street lighting?

**203 - Local Street Fund
450 - Routine Maintenance**

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
702.000	Salaries & Wages - DPW	\$3,438.06	\$8,000.00	\$5,196.69	P	\$6,434.00	\$7,000.00	\$7,000.00
702.301	Part Time Salary	\$0.00	\$500.00	\$49.00	P	\$60.67	\$500.00	\$500.00
702.401	Seasonal Salary	\$164.50	\$500.00	\$130.51	P	\$161.58	\$500.00	\$500.00
702.441	Salaries & Wages - Storm - (DPW)	\$0.00	\$0.00	\$0.00	B	\$0.00	\$3,000.00	\$2,500.00
702.442	Salaries & Wages - Sweeping - (DPW)	\$0.00	\$0.00	\$0.00	B	\$0.00	\$4,000.00	\$2,500.00
702.443	Salaries & Wages - Signing - (DPW)	\$0.00	\$0.00	\$0.00	B	\$0.00	\$1,000.00	\$1,000.00
702.701	Overtime	\$0.00	\$1,000.00	\$50.28	P	\$62.25	\$1,000.00	\$500.00
740.000	Operating Supplies & Expenses	\$0.00	\$1,000.00	\$812.12	S	\$974.54	\$2,500.00	\$2,000.00
807.000	Storm System-Maint.	\$0.00	\$0.00	\$0.00	B	\$0.00	\$2,000.00	\$2,000.00
811.000	Signing	\$0.00	\$0.00	\$0.00	B	\$0.00	\$2,000.00	\$2,000.00
818.000	Contractual Services	\$2,222.42	\$500.00	\$0.00	S	\$0.00	\$2,500.00	\$2,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$341.31	\$726.75	\$417.51	Special	\$513.97	\$650.25	\$612.00
870.000	Workers Compensation Premium	\$993.71	\$500.00	\$0.00	MANUAL	\$540.00	\$1,000.00	\$1,000.00
888.000	Premium Payments/All Risk	\$109.00	\$120.00	\$118.81	F	\$118.81	\$120.00	\$120.00
943.000	Equipment Rental (Motor Pool)	\$7,283.15	\$10,000.00	\$8,625.02	S	\$10,350.02	\$10,000.00	\$10,000.00
972.000	Roadside Maintenance	\$0.00	\$1,000.00	\$0.00	B	\$1,000.00	\$1,000.00	\$1,000.00
979.000	Capital Outlay	\$0.00	\$3,000.00	\$0.00	B	\$3,000.00	\$3,000.00	\$3,000.00
		\$14,552.15	\$26,846.75	\$15,399.94		\$23,215.84	\$41,770.25	\$38,232.00
			84.49%			-13.52%	55.59%	42.41%
			From 03/04			From Amended	From 04/05	From 04/05

Notes: Requested by Crawford

- 702.441 2005/2006 - moved from GF - Street Related Storm System Maintenance
- 702.442 2005/2006 - moved from GF - Street Sweeping
- 702.443 2005/2006 - moved from GF - Street Signing/Striping
- 740.000 Cold Patch, Misc.
- 807.000 2005/2006 - moved from GF - Street Related Storm System Maintenance materials/contracts
- 811.000 2005/2006 - moved from GF - Street Related Signing/Striping Materials.
- 818.000 Curb Work.
- 943.000 To: 661.000.676.203
- 972.000 Shoulder Gravel
- 979.000 Gravel, Dust Control, Striping

FUND 203 - LOCAL STREETS

11.14 Miles

EXPENDITURES - LOCAL STREET FUND - Continued

203 - Local Street Fund

451 - Traffic Service

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$163.49	\$600.00	\$201.99	P	\$250.08	\$1,000.00	\$750.00	\$750.00
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$300.00	\$0.00	A	\$0.00	\$2,000.00	\$2,000.00	\$0.00
818.000	Contractual Services	\$170.00	\$250.00	\$0.00	B	\$250.00	\$250.00	\$250.00	\$250.00
821.100	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$13.86	\$45.90	\$15.44	Special	\$19.13	\$76.50	\$57.38	\$57.38
943.000	Equipment Rental (Motor Pool)	\$572.00	\$400.00	\$1,139.50	S	\$1,367.40	\$2,000.00	\$1,500.00	\$1,500.00
979.000	Capital Outlay	\$1,817.50	\$2,000.00	\$1,837.50	B	\$2,000.00	\$0.00	\$0.00	\$0.00
		\$2,736.85	\$3,595.90	\$3,194.43		\$3,886.61	\$5,326.50	\$4,557.38	\$2,557.38
			31.39%			8.08%	48.13%	26.74%	-28.88%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Requested by Crawford
 740.000 none.
 943.000 To: 661.000.676.203
 979.000 2003/2004 - Speed Sentry Sign. 2004/2005 - Speed Sentry Sign

FUND 203 - LOCAL STREETS
EXPENDITURES - LOCAL STREET FUND - Continued

11.14 Miles

203 - Local Street Fund
452 - Winter Maintenance

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages - DPW	\$1,787.82	\$3,500.00	\$2,187.93	P	\$2,708.87	\$3,500.00	\$3,500.00	\$3,500.00
702.301	Part Time Salary	\$0.00	\$0.00	\$1,670.72	P	\$2,068.51	\$0.00	\$0.00	\$0.00
702.701	Overtime	\$369.63	\$1,000.00	\$326.39	P	\$404.10	\$1,000.00	\$1,000.00	\$1,000.00
740.000	Operating Supplies	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$165.06	\$344.25	\$0.00	Special	\$396.38	\$344.25	\$344.25	\$344.25
943.000	Equipment Rental (Motor Pool)	\$4,439.66	\$8,000.00	\$7,118.83	S	\$8,542.60	\$8,000.00	\$8,000.00	\$8,000.00
979.000	Capital Outlay	\$340.25	\$4,000.00	\$1,355.31	B	\$4,000.00	\$5,000.00	\$5,000.00	\$5,000.00
		\$7,102.42	\$16,844.25	\$12,659.18		\$18,120.46	\$17,844.25	\$17,844.25	\$17,844.25

			137.16%			7.58%	5.94%	5.94%	5.94%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Requested by Crawford
 943.000 To: 661.000.676.203
 979.000 Salt 150 tons @ \$30.00/ton, Blades

FUND 203 - LOCAL STREETS
EXPENDITURES - LOCAL STREET FUND - Continued

11.14 Miles

?? Non-motorized info... roadside park?

203 - Local Street Fund
453 - Street Construction

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
818.000	Contractual Services	\$20,300.16	\$30,000.00	\$0.00	MANUAL	\$20,000.00	\$25,000.00	\$25,000.00	\$125,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
898.000	Non-Motorized Transportation	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$5,000.00
976.412	Transfer to Kingsley/McArthur	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$20,300.16	\$30,000.00	\$0.00		\$20,000.00	\$25,000.00	\$25,000.00	\$130,000.00

Notes: Requested by Crawford
 818.000 2005/2006 Streets Priorities: Oak, Walnut, Brady, Dutcher.
 898.000 Requires 1% of ACT 51 Revenues over 5 year span.

47.78%
From 03/04
 -33.33%
From Amended
 -16.67%
From 04/05
 -16.67%
From 04/05
 333.33%
From 04/05

Non-Motorized Improvement Log

Project Description	Year/Month	Expense

FUND 203 - LOCAL STREETS **11.14 Miles**
EXPENDITURES - LOCAL STREET FUND - Continued

203 - Local Street Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
454 - Debt & Bonds		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out-Administration	\$25,921.14	\$22,000.00	\$13,852.89	Special	\$18,470.52	\$22,000.00	\$22,000.00	\$22,000.00
		\$25,921.14	\$22,000.00	\$13,852.89		\$18,470.52	\$22,000.00	\$22,000.00	\$22,000.00
			-15.13%			-16.04%	0.00%	0.00%	0.00%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes:
 999.101 To: 101.000.687.000

Local Street Fund Expenditures	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
	\$70,612.72	\$99,286.90	\$45,106.44		\$83,693.43	\$111,941.00	\$107,633.63	\$210,633.63
		40.61%			-15.71%	12.74%	8.41%	112.15%
		From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Net Effect for Local Street Fund	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
Less Balance Forward	\$45,385.39	\$213.10	\$14,198.17		\$15,807.31	\$23,442.08	\$2,749.46	\$749.46
Change in Fund Balance	\$0.00	-\$16,500.00	\$0.00		-\$16,500.00	\$0.00	\$0.00	-\$11,000.00
	\$45,385.39	-\$16,286.90	\$14,198.17		-\$692.69	\$23,442.08	\$2,749.46	-\$10,250.54

Cash Balance End of Year	03/04	04/05	04/05	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Estimate	Requested	Recommended	Adopted
	\$50,275.46	\$33,988.56	\$64,473.63	\$49,582.77	\$73,024.86	\$52,332.23	\$39,332.23

FUND 206 - FIRE Capital FUND
REVENUES - Fire Capital Fund

206 - Fire Capital Fund 000 - Revenues		03/04 Actual	04/05 Amended	04/05 as of 6-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
587.000	City of Corunna Contribution	\$0.00	\$10,000.00	\$10,000.00	Link	\$10,000.00	\$20,000.00	\$10,000.00	\$10,000.00
588.000	Caledonia Township Contribution	\$0.00	\$10,000.00	\$10,000.00	F	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
632.300	Fire Run Fees - Cty/Twp	\$6,412.50	\$10,000.00	\$12,695.00	F	\$12,695.00	\$10,000.00	\$10,000.00	\$10,000.00
632.301	Fire Run Fees - Other	\$2,066.66	\$0.00	\$1,391.17	F	\$1,391.17	\$2,000.00	\$2,000.00	\$2,000.00
664.000	Interest Earned	\$0.00	\$0.00	\$1,234.49	F	\$1,234.49	\$2,000.00	\$2,000.00	\$2,000.00
		\$8,479.16	\$30,000.00	\$35,320.66		\$35,320.66	\$54,000.00	\$44,000.00	\$44,000.00
			253.81% From 03/04			17.74% From Amended	80.00% From 04/05	46.67% From 04/05	46.67% From 04/05

Notes: Request by Fire Board
588.000 To Fire Equipment Fund 206 as per Fire Agreement - due July 31 annually beginning 2004.

206 - Fire Capital Fund 336 - Expenditures		03/04 Actual	04/05 Amended	04/05 as of 6-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
818.000	Contractual Services	\$0.00	\$30,000.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
887.xxx	Principal Payment - xxx	\$17,685.98	\$0.00	\$24,761.54	F	\$24,761.54	\$0.00	\$0.00	\$0.00
995.xxx	Interest Payment - xxx	\$1,495.07	\$0.00	\$443.05	F	\$443.05	\$0.00	\$0.00	\$0.00
979.000	Capital Outlay	\$0.00	\$0.00	\$4,975.65	B	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
		\$19,181.05	\$30,000.00	\$30,180.24		\$25,204.59	\$10,000.00	\$10,000.00	\$10,000.00
			56.40% From 03/04			-15.98% From Amended	-66.67% From 04/05	-66.67% From 04/05	-66.67% From 04/05

Notes: Request by Fire Board
03/04, 04/05 #'s Worksheet Only (Not in FB Program)
Review Underway for New Pumper w/ 1.5k gal tank to replace Pumper & Squad.

	03/04 Actual	04/05 Amended	04/05 as of 6-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Fire Capital Fund	-\$10,701.89	\$0.00	\$5,140.42		\$10,116.07	\$44,000.00	\$34,000.00	\$34,000.00
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$10,701.89	\$0.00	\$5,140.42		\$10,116.07	\$44,000.00	\$34,000.00	\$34,000.00
Cash Balance End of Year	\$84,946.03	\$84,946.03	\$90,086.45		\$95,062.10	\$139,062.10	\$129,062.10	\$129,062.10
City Of Corunna Fund Balance:	\$42,473.02	\$42,473.02	\$45,043.23		\$47,531.05	\$69,531.05	\$64,531.05	\$64,531.05
Caledonia Charter Township Fund Balance:	\$42,473.02	\$42,473.02	\$45,043.23		\$47,531.05	\$69,531.05	\$64,531.05	\$64,531.05

FUND 206 - FIRE Capital FUND
MONTHLY FIRE RUN HISTORY

Incomplete

2004/2005	Total Runs				Total Billed		Total Collected	
Month	Corunna	Caledonia	Mutual Aid	Total	Cty/Twp	Other	Cty/Twp	Other
July				0	2	0	1	0
August				0	2	0	1	0
Serptember				0	4	2	2	1
October				0	6	1	1	1
November				0	4	3	3	0
December				0	4	0	1	0
January				0	2	2	1	0
February				0	2	0	0	0
March				0	4	0	0	0
April				0				
May				0				
June				0				
Fiscal Year Runs	0	0	0	0	30	8	10	2

2003/2004	Total Runs				Total Billed		Total Collected	
Month	Corunna	Caledonia	Mutual Aid	Total	Cty/Twp	Other	Cty/Twp	Other
July				0				
August				0				
Serptember				0				
October				0				
November				0				
December				0				
January				0	4	1	4	0
February				0	2	1	1	0
March				0	2	0	1	0
April				0	2	0	0	0
May				0	6	2	1	1
June				0	2	2	0	0
Fiscal Year Runs	0	0	0	0	18	6	7	1

From Fire Chief

(From File "Fire Accounts Receivable Record")

**FUND 207 - FIRE OPERATIONS
REVENUES - FIRE OPERATIONS FUND**

**207 - Fire Operations Fund
000 - Revenues**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
584.000	Donations	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
632.100	Fire Payroll - Caledonia Township	\$0.00	\$0.00	\$0.00	B	\$0.00	\$43,060.00	\$43,060.00	\$43,060.00
632.101	Fire Variable - Caledonia Township	\$0.00	\$0.00	\$0.00	B	\$0.00	\$27,739.92	\$27,739.92	\$27,739.92
632.102	Fire Fixed - Caledonia Township	\$0.00	\$0.00	\$0.00	B	\$0.00	\$15,574.78	\$15,574.78	\$15,574.78
632.200	Fire Payroll - Corunna	\$0.00	\$0.00	\$0.00	B	\$0.00	\$17,224.00	\$17,224.00	\$17,224.00
632.201	Fire Variable - Corunna	\$0.00	\$0.00	\$0.00	B	\$0.00	\$13,054.08	\$13,054.08	\$13,054.08
632.202	Fire Fixed - Corunna	\$0.00	\$0.00	\$0.00	B	\$0.00	\$15,574.78	\$15,574.78	\$15,574.78
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$132,227.55	\$132,227.55	\$132,227.55

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From 03/04
From Amended
From 04/05
From 04/05
From 04/05

Notes: **Request by Fire Board**

All (-) Revenues Calculated from Expense Budget as per Fire Contract (Exceptions - Donations, Interest, Misc)

632.100 Caledonia Township Runs w/ FICA

632.200 City of Corunna Runs w/ FICA

Payroll Share Expense Lines (Actual)
Fixed Share Expense Lines (50/50)
Variable Share Expenses (68/32)
Other Income

FUND 207 - FIRE OPERATIONS
EXPENDITURES - FIRE OPERATIONS FUND

\$43,400.00 \$18,600.00

207 - Fire Operations Fund

337 - Expenditures

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
702.102	Board Wages	\$0.00	\$0.00	\$0.00	B	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
702.103	Board Secretary Wages	\$0.00	\$0.00	\$0.00	B	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
702.201	Supervisor Salaries	\$0.00	\$0.00	\$0.00	B	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00
702.602	Salaries & Wages - Caledonia	\$0.00	\$0.00	\$0.00	B	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
702.603	Salaries & Wages - Corunna	\$0.00	\$0.00	\$0.00	B	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00
702.604	Salaries & Wages - Mutual Aid	\$0.00	\$0.00	\$0.00	B	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
727.000	Fuel	\$0.00	\$0.00	\$0.00	B	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
727.104	Fire Water	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	B	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
753.000	Uniforms	\$0.00	\$0.00	\$0.00	B	\$0.00	\$4,050.00	\$4,050.00	\$4,050.00
818.000	Contractual Services - Fixed Exp Only	\$0.00	\$0.00	\$0.00	B	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
820.000	Data Processing Development	\$0.00	\$0.00	\$0.00	B	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
822.000	Equipment Maintenance	\$0.00	\$0.00	\$0.00	B	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
824.000	Attorneys Fees	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$0.00	\$0.00	\$0.00	B	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
856.000	Social Security (Employer) Mutual Aid	\$0.00	\$0.00	\$0.00	B	\$0.00	\$1,124.55	\$1,124.55	\$1,124.55
856.601	Social Security (Caledonia)	\$0.00	\$0.00	\$0.00	B	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00
856.602	Social Security (Corunna)	\$0.00	\$0.00	\$0.00	B	\$0.00	\$1,224.00	\$1,224.00	\$1,224.00
870.000	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	B	\$0.00	\$2,744.00	\$2,744.00	\$2,744.00
888.000	Premium Payments/All Risk	\$0.00	\$0.00	\$0.00	B	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
895.000	Unemployment	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
958.000	Memberships & Dues	\$0.00	\$0.00	\$0.00	B	\$0.00	\$325.00	\$325.00	\$325.00
960.000	Professional Development	\$0.00	\$0.00	\$0.00	B	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$132,227.55	\$132,227.55	\$132,227.55
			#DIV/0!			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Note: 03/04 Actual thru 04/05 Estimate Data Entered for Historical Budgeting Use - Fund did not Exist.

FUND 207 - FIRE OPERATIONS
EXPENDITURES - FIRE OPERATIONS FUND - Continued

- Notes: Request by Fire Board via Fire Chief**
- 702.000 Calendar Year Runs: 98 - 145 ; 99 - 119 ; 00 - 100 ; 01 - 160 ; 02 - 179 ; 03 - ??? ; 04 - ??? ;
 - 702.201 Chief/Officer Pay
 - 740.000 Office Supplies; Software Support, Computer Projector, Computer
 - 753.000 Uniforms, Employee Benefits
 - 818.000 2004/2005 - Physicals. 2005/2006 - Physicals,
\$120x15 for Physicals, \$75x30 for Fit Test
 - 822.000 Annual Ladder Truck - \$1,000, Pump Tests - 5x\$250= \$1,250
 - 853.000 Pagers, Phone Line (743-6479), Walkies
 - 856.000 FICA for 702.102 , 702.103, 702.603
 - 870.000 Work Comp for 702.102 , 702.103, 702.603
 - 958.000 County Fire Chief Association, State Chief's Association
 - 960.000 Fire School - Training (Fire 1/2 = \$400 per for 6 mth course), Other
 - 970.000 All Capital/Equipment Purchases from Fire Equipment Fund as per Fire Contract.

Payroll Share Expense Lines (Actual)
Fixed Share Expense Lines (50/50)
Variable Share Expenses (68/32)
Other Expense

Work Comp Firefighter Estimate	4.00%
Work Comp Admin Estimate	1.00%

Net Effect for Fire Operations Fund

Less Balance Forward
Change in Fund Balance

03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance End of Year

\$79,756.27	\$79,756.27	\$79,756.27		\$79,756.27	\$79,756.27	\$79,756.27	\$79,756.27
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To Zero Balance
Not Yet Activated

**FUND 208 - PARKS IMPROVEMENT FUND
REVENUES - PARKS IMPROVEMENT FUND**

Boat Launch Grant & Capital Engineering.

208 - Parks Improvement Fund

000 - Revenues		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$30,000.00	\$0.00	B	\$30,000.00	\$6,500.00	\$6,500.00	\$15,000.00
584.000	Donations	\$0.00	\$0.00	\$0.00	S	\$0.00	\$20,000.00	\$20,000.00	\$24,000.00
590.000	State Grant - Construction	\$6,058.09	\$5,000.00	\$15,888.15	F	\$15,888.15	\$180,000.00	\$180,000.00	\$180,000.00
664.000	Interest Earned	\$0.00	\$0.00	\$133.98	S	\$160.78	\$500.00	\$500.00	\$500.00
676.101	Cont. From General Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$1,800.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$6,058.09	\$35,000.00	\$16,022.13		\$46,048.93	\$207,000.00	\$207,000.00	\$221,300.00
			477.74%			31.57%	491.43%	491.43%	5.322857143
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

- Notes:**
- Request by Washburn**
 - 584.000 2005/2006: \$20k Boat Launch, 4k Golf Outing: Youth League.
 - 590.000 RV Park & Community Center priorities.
 - 676.101 From: 101.750.976.208 (Could transfer from Stu Couatts Fund #419)

**FUND 208 - PARKS IMPROVEMENT FUND
EXPENDITURES - PARKS IMPROVEMENT FUND**

Add \$\$ restricted use for youth league

**208 - Parks Improvement Fund
757 - Expenditures**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
818.000	Contractual Services	\$0.00	\$0.00	\$4,499.52	MANUAL	\$8,000.00	\$0.00	\$0.00	\$0.00
818.101	Contractual Services - Boat Launch	\$0.00	\$0.00	\$0.00	S	\$0.00	\$180,000.00	\$180,000.00	\$180,000.00
818.108	Contractual Services - Bathroom	\$374.54	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
821.101	Engineering - Bathroom	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
821.102	Engineering - Boat Launch	\$0.00	\$0.00	\$0.00	S	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
977.000	Capital Acquisitions	\$0.00	\$35,000.00	\$492.00	MANUAL	\$2,000.00	\$7,000.00	\$7,000.00	\$21,000.00
		\$374.54	\$35,000.00	\$4,991.52		\$10,000.00	\$207,000.00	\$207,000.00	\$221,000.00

9244.80%
 From 03/04
 -71.43%
 From Amended
 491.43%
 From 04/05
 491.43%
 From 04/05
 5.314285714
 From 04/05

Notes: Request by Washburn

- 821.101 Bathroom Grant
- 821.102 Capital Contract \$25,350
- 977.000 2003/2004 Plan: \$1,500 Picnic Tables, \$1,500 Grills, \$1,000 Concession, \$3,000 Lights Along River: 2004/2005 Recommended Changes: Delete Plan - Perform Repairs to Small Bathroom.
 ?? Repair Riverwalk Lighting - DNR Grant ~ 12 Years Ago; Cameras ???
 2004/2005: \$5,000 Lights Along River
 2005/2006 Recommended: \$2,000 Picnic Tables, \$500 Grills, \$4,500 Small Bathrooms. (All other uses require council approval)
 2005/2006 Adopted All uses Require Council Approval. Council Requests Improvement Plan Submission by Commission/Director/Manager (~10k).
 Funded - 1k for pitching Machine (youth league); 10k for Park Security Improvements.

Net Effect for Parks Improvement Fund

Less Balance Forward
Change in Fund Balance

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	\$5,683.55	\$0.00	\$11,030.61		\$36,048.93	\$0.00	\$0.00	\$300.00
	\$0.00	-\$30,000.00	\$0.00		-\$30,000.00	-\$6,500.00	-\$6,500.00	-\$15,000.00
	\$5,683.55	-\$30,000.00	\$11,030.61		\$6,048.93	-\$6,500.00	-\$6,500.00	-\$14,700.00
Cash Balance End of Year	\$20,980.25	-\$9,019.75	\$32,010.86		\$27,029.18	\$20,529.18	\$20,529.18	\$12,329.18

**FUND 209 - CEMETERY
REVENUES - CEMETERY FUND**

**209 - Cemetery Fund
000 - Revenues**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$3,000.00	\$0.00	B	\$3,000.00	\$0.00	\$0.00	\$500.00
634.000	Grave Openings	\$7,400.00	\$9,000.00	\$7,600.00	S	\$9,120.00	\$8,000.00	\$8,000.00	\$8,000.00
643.000	Sale of Lots	\$1,978.50	\$5,000.00	\$4,090.00	S	\$4,908.00	\$5,000.00	\$5,000.00	\$5,000.00
645.000	Foundations	\$1,945.00	\$2,000.00	\$1,950.00	S	\$2,340.00	\$2,000.00	\$2,000.00	\$2,000.00
676.101	Cont. From General	\$27,500.00	\$27,500.00	\$19,250.00	Link	\$27,500.00	\$98,211.15	\$27,500.00	\$26,500.00
676.150	Perpetual Care Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$38,823.50	\$46,500.00	\$32,890.00		\$46,868.00	\$113,211.15	\$42,500.00	\$42,000.00

Notes: Requested by Cemetery Board via Crawford
 643.000 50% of Lot Sales. 2005/2006 - 20 It Sales Budgeted (20 x \$250)

19.77%
From 03/04

0.79%
From Amended

143.46%
From 04/05

-8.60%
From 04/05

-9.68%
From 04/05

**FUND 209 - CEMETERY
EXPENDITURES - CEMETERY FUND**

**209 - Pine Tree Cemetery
276 - Expenditures**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
702.000	Salaries & Wages - DPW	\$4,107.83	\$7,500.00	\$6,390.45	P	\$7,911.99	\$6,000.00	\$6,000.00	\$6,000.00
702.301	Part-Time Salary	\$6,687.66	\$5,000.00	\$2,198.85	P	\$2,722.39	\$3,000.00	\$3,000.00	\$3,000.00
702.401	Seasonal Salary	\$3,784.91	\$5,000.00	\$2,693.39	P	\$3,334.67	\$4,000.00	\$4,000.00	\$4,000.00
702.701	Overtime Pay	\$0.00	\$500.00	\$68.99	P	\$85.42	\$500.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$1,422.71	\$1,000.00	\$464.68	C15	\$850.00	\$2,500.00	\$2,000.00	\$1,000.00
740.108	Foundations - Pre Cast	\$750.00	\$1,200.00	\$210.00	B	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
818.000	Contractual Services	\$275.00	\$0.00	\$0.00	S	\$0.00	\$21,000.00	\$1,000.00	\$1,000.00
856.000	Social Security (Employer)	\$1,148.18	\$1,071.00	\$880.71	Special	\$1,075.17	\$1,032.75	\$994.50	\$994.50
870.000	Workers Compensation Premium	\$737.30	\$300.00	\$0.00	MANUAL	\$474.00	\$800.00	\$800.00	\$800.00
888.000	Premium Payments/All Risk	\$3.00	\$3.30	\$3.27	F	\$3.27	\$3.37	\$3.37	\$3.37
895.000	Unemployment Benefit	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$162.50	\$200.00	\$125.50	S	\$150.60	\$175.00	\$175.00	\$175.00
943.000	Equipment Rental (Motor Pool)	\$18,627.53	\$12,000.00	\$8,941.18	S	\$10,729.42	\$12,000.00	\$12,000.00	\$12,000.00
954.000	Refund-Over Payment/Deposit	\$0.00	\$0.00	\$266.66	S	\$319.99	\$0.00	\$0.00	\$0.00
974.000	Land Improvements	\$0.00	\$1,000.00	\$0.00	S	\$0.00	\$6,500.00	\$4,000.00	\$4,000.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$47,000.00	\$0.00	\$0.00
999.101	Transfer Out-Administration	\$6,139.05	\$6,000.00	\$5,664.74	Special	\$7,552.99	\$7,500.00	\$7,500.00	\$7,500.00
		\$43,845.67	\$40,774.30	\$27,908.42		\$36,409.89	\$113,211.12	\$42,672.87	\$41,672.87

-7.00%

-10.70%

177.65%

4.66%

2.20%

Notes: Requested by Cemetery Board via Crawford

- 740.000 Grass Seed, Top Soil, Bags of Cement. 2004/2005 Requested/Recommended -Repairs to Masoleum Door. Adopted No. 2005/2006 Adopted: Repairs to Masoleum Door NOT APPROVED.
- 740.108 36x16 - \$50; 52x18 - \$71
- 818.000 2005/2006 - Requested Lot Development of South Side of Cherry (\$20,000); Recommended/Adopted No
- 974.000 2005/2006 Requested - Tree Trimming & Removal (\$6,500); Recommended/Adopted \$4,000.
- 977.000 2005/2006 Requested - Bobcat w/ Hoe; Recommended/Adopted No.

From 03/04

From Amended

From 04/05

From 04/05

From 04/05

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Pine Tree Cemetery	-\$5,022.17	\$5,725.70	\$4,981.58		\$10,458.11	\$0.03	-\$172.87	\$327.13
Less Balance Forward	\$0.00	-\$3,000.00	\$0.00		-\$3,000.00	\$0.00	\$0.00	-\$500.00
Change in Fund Balance	-\$5,022.17	\$2,725.70	\$4,981.58		\$7,458.11	\$0.03	-\$172.87	-\$172.87
Cash Balance End of Year	-\$2,116.77	\$608.93	\$2,864.81		\$5,341.34	\$5,341.37	\$5,168.47	\$5,168.47

**FUND 211 - ASSETS SEIZURES
REVENUES - ASSETS SEIZURES FUND**

211 - Assets Seizures Fund 000 - Revenues		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

**FUND 211 - ASSETS SEIZURES
EXPENDITURES - ASSETS SEIZURES FUND**

211 - Assets Seizures Fund 306 - Expenditures		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
702.000	Salaries & Wages	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$346.14	F	\$346.14	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$346.14		\$346.14	\$0.00	\$0.00	\$0.00

Notes: Request by Hetfield
740.000 Apply towards purchase of new vests.

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Assets Seizures	\$0.00	\$0.00	-\$346.14		-\$346.14	\$0.00	\$0.00	\$0.00
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	-\$346.14		-\$346.14	\$0.00	\$0.00	\$0.00
Cash Balance End of Year	\$346.14	\$346.14	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

**FUND 213 - MUNICIPAL BUILDING FUND
REVENUES - MUNICIPAL BUILDING FUND**

**213 - Municipal Building Fund
000 - Revenues**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$17,500.00	\$0.00	B	\$17,500.00	\$0.00	\$0.00	\$0.00
581.000	Fire Hall Payment/Twp.	\$0.00	\$0.00	\$0.00	B	\$0.00	\$7,602.32	\$7,602.32	\$7,602.32
581.100	Fire Hall Annex Building	\$0.00	\$0.00	\$0.00	B	\$0.00	\$5,408.62	\$5,408.62	\$5,408.62
584.000	Donations	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
644.000	Sale of Assets	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Cont. From General Fund	\$10,000.00	\$50,000.00	\$33,750.00	Link	\$50,000.00	\$26,021.88	\$26,021.88	\$26,021.88
676.352	Transfer from Fire Truck Fund	\$16,538.48	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.661	Transfer from Motor Pool Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$13,010.94	\$13,010.94	\$13,010.94
		\$26,538.48	\$67,500.00	\$33,750.00		\$67,500.00	\$52,043.76	\$52,043.76	\$52,043.76
			154.35% From 03/04			0.00% From Amended	-22.90% From 04/05	-22.90% From 04/05	-22.90% From 04/05

Notes: Request by Crawford

**FUND 213 - MUNICIPAL BUILDING FUND
EXPENDITURES - MUNICIPAL BUILDING FUND**

**213 - Municipal Building Fund
264 - Municipal Buildings**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
740.000	Operating Supplies	\$712.70	\$0.00	\$628.70	S	\$754.44	\$500.00	\$500.00	\$500.00
818.000	Contractual Services	\$29,022.59	\$65,000.00	\$57,019.82	F	\$57,019.82	\$35,000.00	\$35,000.00	\$35,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$370.66	\$2,500.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$10,000.00
		\$30,105.95	\$67,500.00	\$57,648.52		\$57,774.26	\$35,500.00	\$35,500.00	\$45,500.00
			124.21% From 03/04			-14.41% From Amended	-47.41% From 04/05	-47.41% From 04/05	-32.59% From 04/05

Notes: Request by Crawford

- 818.000 2004/2005 - Olmsted Room, Roof Repairs, DPW Office
- 2005/2006 - City Hall Boiler Replacement (\$25,000); Olmsted Room Completion (\$10,000)
- 977.000 2004/2005 - Olmsted Complex Fixtures
- 2005/2006 Adopted: 10k For Security Issues.

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Municipal Building Fund Fund	-\$3,567.47	\$0.00	-\$23,898.52		\$9,725.74	\$16,543.76	\$16,543.76	\$6,543.76
Less Balance Forward	\$0.00	-\$17,500.00	\$0.00		-\$17,500.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$3,567.47	-\$17,500.00	-\$23,898.52		-\$7,774.26	\$16,543.76	\$16,543.76	\$6,543.76
Cash Balance End of Year	\$8,789.73	-\$8,710.27	-\$15,108.79		\$1,015.47	\$17,559.23	\$17,559.23	\$7,559.23

FUND 214 - STU COUTTS RECREATION FUND
REVENUES - STU Coutts Recreation Fund

214 - STU Coutts Recreation Fund 000 - Revenues		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$25,000.00	\$0.00	B	\$25,000.00	\$0.00	\$0.00	\$2,600.00
664.000	Interest Earned	\$553.40	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
668.000	Rents & Fees	\$2,475.00	\$2,000.00	\$1,350.00	S	\$1,620.00	\$2,500.00	\$2,500.00	\$2,500.00
676.101	Contribution from General Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,028.40	\$27,000.00	\$1,350.00		\$26,620.00	\$2,500.00	\$2,500.00	\$5,100.00
			791.56%			-1.41%	-90.74%	-90.74%	-81.11%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05
Notes:	Request by Washburn								
401.000	?? To parks improvement ?								

214 - STU Coutts Maintenance 758 - Expenditures		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
702.000	Salaries & Wages (DPW)	\$142.22	\$250.00	\$71.50	P	\$88.52	\$250.00	\$250.00	\$250.00
702.301	Part Time Salary	\$74.25	\$250.00	\$35.00	P	\$43.33	\$250.00	\$250.00	\$250.00
702.401	Seasonal Salary	\$64.13	\$250.00	\$172.89	P	\$214.05	\$500.00	\$500.00	\$500.00
702.701	Overtime Pay	\$0.00	\$100.00	\$0.00	P	\$0.00	\$50.00	\$50.00	\$50.00
740.000	Operating Supplies & Expenses	\$643.19	\$500.00	\$0.00	S	\$0.00	\$500.00	\$500.00	\$500.00
818.000	Contractual Services	\$0.00	\$15,000.00	-\$25.00	A	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$24.33	\$65.03	\$21.38	Special	\$26.46	\$80.33	\$80.33	\$80.33
888.000	Premium Payments/All Risks	\$53.00	\$63.60	\$57.77	F	\$57.77	\$63.60	\$59.50	\$59.50
920.000	Public Utilities	\$2,557.48	\$2,000.00	\$2,302.50	S	\$2,763.00	\$2,500.00	\$2,500.00	\$2,500.00
943.000	Equipment Rental (Motor Pool)	\$67.11	\$500.00	\$460.02	S	\$552.02	\$600.00	\$600.00	\$600.00
954.000	Refunds	\$75.00	\$120.00	\$25.00	S	\$30.00	\$120.00	\$120.00	\$120.00
977.000	Capital Acquisitions	\$6,908.70	\$7,000.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out-Administration	\$103.56	\$150.00	\$19.32	Special	\$25.76	\$150.00	\$150.00	\$150.00
		\$10,712.97	\$26,248.63	\$3,140.38		\$3,800.93	\$5,063.93	\$5,059.83	\$5,059.83
			145.02%			-85.52%	-80.71%	-80.72%	-80.72%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05
Notes:	Request by Washburn								
818.000									
977.000									

Net Effect for STU Coutts Recreation Fund

	03/04 Actual	04/05 Amended	04/05 as of 4-30
	-\$7,684.57	\$751.37	-\$1,790.38
Less Balance Forward	\$0.00	-\$25,000.00	\$0.00
Change in Fund Balance	-\$7,684.57	-\$24,248.63	-\$1,790.38
Cash Balance End of Year	\$30,289.58	\$6,040.95	\$28,499.20

**Adjustment
Factor**

04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
\$22,819.07	-\$2,563.93	-\$2,559.83	\$40.17
-\$25,000.00	\$0.00	\$0.00	-\$2,600.00
-\$2,180.93	-\$2,563.93	-\$2,559.83	-\$2,559.83
\$28,108.65	\$25,544.73	\$25,548.82	\$25,548.82

**FUND 215 - FOREST COMM
REVENUES - Forest Commission**

Add Tree Removal/Plantings History (fund & other)

**215 - Forest Commission
000 - Revenues**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$5,000.00	\$0.00	B	\$5,000.00	\$0.00	\$2,000.00	\$2,000.00
501.000	Contributions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Contribution from General Fund	\$5,000.00	\$0.00	\$0.00	Link	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00
		\$5,000.00	\$5,000.00	\$0.00		\$5,000.00	\$5,000.00	\$4,500.00	\$4,500.00
			0.00%			0.00%	0.00%	-10.00%	-10.00%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Lawson

**FUND 215 - FOREST COMM
EXPENDITURES - Forest Commission**

**215 - Forest Commission
731 - Expenditures**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$5,000.00	\$2,885.00	MANUAL	\$3,000.00	\$5,000.00	\$4,000.00	\$4,000.00
		\$0.00	\$5,000.00	\$2,885.00		\$3,000.00	\$5,000.00	\$4,000.00	\$4,000.00

Notes: Request by Lawson

Ash Tree review Underway - ~40 in McCurdy Park.

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Forest Commission Fund	\$5,000.00	\$0.00	-\$2,885.00		\$2,000.00	\$0.00	\$500.00	\$500.00
Less Balance Forward	\$0.00	-\$5,000.00	\$0.00		-\$5,000.00	\$0.00	-\$2,000.00	-\$2,000.00
Change in Fund Balance	\$5,000.00	-\$5,000.00	-\$2,885.00		-\$3,000.00	\$0.00	-\$1,500.00	-\$1,500.00
Cash Balance End of Year	\$5,000.00	\$0.00	\$2,115.00		\$2,000.00	\$2,000.00	\$500.00	\$500.00

FUND 216 - HERITAGE PARK MEMORIAL FUND
REVENUES - Heritage Park Memorial Fund

216 - Heritage Park Memorial Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
000 - Revenues		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$500.00	\$0.00	B	\$500.00	\$0.00	\$0.00	\$0.00
501.000	Contributions	\$0.00	\$18,000.00	\$14,500.00	MANUAL	\$15,000.00	\$3,000.00	\$3,000.00	\$3,000.00
676.101	Contribution From General Fund	\$2,700.00	\$0.00	\$0.00	Link	\$0.00	\$1,000.00	\$500.00	\$500.00
		\$2,700.00	\$18,500.00	\$14,500.00		\$15,500.00	\$4,000.00	\$3,500.00	\$3,500.00
			585.19%			-16.22%	-78.38%	-81.08%	-81.08%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Washburn

FUND 216 - Heritage Park Memorial Fund
EXPENDITURES - Heritage Park Memorial Fund

216 - Heritage Park Memorial Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
759 - Expenditures		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$0.00	\$0.00	\$179.38	S	\$215.26	\$0.00	\$0.00	\$0.00
702.301	Part Time Salaries	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$179.86	\$6,000.00	\$3,047.98	MANUAL	\$6,000.00	\$500.00	\$500.00	\$500.00
818.000	Contractual Services	\$0.00	\$12,000.00	\$6,405.98	MANUAL	\$12,000.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$0.00	\$0.00	\$13.73	Special	\$16.47	\$0.00	\$0.00	\$0.00
999.101	Transfer Out-Administration	\$0.00	\$0.00	\$71.69	Special	\$95.59	\$0.00	\$0.00	\$0.00
		\$179.86	\$18,000.00	\$9,718.76		\$18,327.31	\$500.00	\$500.00	\$500.00
			9907.78%			1.82%	-97.22%	-97.22%	-97.22%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Phase 1 Constructed 1985. Phase 2 Constructed 2005.
 818.000 Request Improvements/Paving of Parking Lot - Not Recommended
 Sidewalk Project Funded via Matching Donations

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for Heritage Park Memorial Fund	\$2,520.14	\$500.00	\$4,781.24		-\$2,827.31	\$3,500.00	\$3,000.00	\$3,000.00
Less Balance Forward	\$0.00	-\$500.00	\$0.00		-\$500.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$2,520.14	\$0.00	\$4,781.24		-\$3,327.31	\$3,500.00	\$3,000.00	\$3,000.00
Cash Balance End of Year	\$4,213.14	\$4,213.14	\$8,994.38		\$885.83	\$4,385.83	\$3,885.83	\$3,885.83

FUND 217 - LIBRARY BUILDING FUND
REVENUES - Library Building Fund

217 - Library Building Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
000 - Revenues		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
584.000	Donations	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$3.17	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
675.000	Private Contributions	\$6,746.01	\$0.00	\$100.00	F	\$100.00	\$0.00	\$0.00	\$0.00
676.274	Transfer From Library Fund	\$0.00	\$500.00	\$68.86	F	\$68.86	\$0.00	\$0.00	\$0.00
		\$6,749.18	\$500.00	\$168.86		\$168.86	\$0.00	\$0.00	\$0.00
			-92.59%			-66.23%	-100.00%	-100.00%	-1
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

FUND 217 - Library Building Fund
EXPENDITURES - Library Building Fund

217 - Library Building Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
791 - Expenditures		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$23,918.64	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
979.000	Capital Outlay	\$10,201.45	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$34,120.09	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			-100.00%			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Net Effect for Library Building Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
Less Balance Forward		-\$27,370.91	\$500.00	\$168.86		\$168.86	\$0.00	\$0.00	\$0.00
Change in Fund Balance		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
		-\$27,370.91	\$500.00	\$168.86		\$168.86	\$0.00	\$0.00	\$0.00
Cash Balance End of Year		-\$168.86	\$331.14	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

FUND 218 - LIBRARY TECHNOLOGY FUND
REVENUES - Library Technology Fund

218 - Library Technology Fund
000 - Revenues

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
404.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
583.000	Cont. From Other Local Sources	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$1.44	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
675.000	Private Contributions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.271	Transfer From Library Fund	\$0.00	\$500.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$1.44	\$500.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			34622.22% From 03/04			-100.00% From Amended	-100.00% From 04/05	-100.00% From 04/05	-1 From 04/05

FUND 218 - Library Technology Fund
EXPENDITURES - Library Technology Fund

218 - Library Technology Fund
792 - Expenditures

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
740.000	Operating Supplies & Expenses	\$3,024.29	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$2,326.26	\$0.00	\$2,548.79	F	\$2,548.79	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$2,928.00	\$0.00	\$3,136.10	F	\$3,136.10	\$0.00	\$0.00	\$0.00
979.000	Capital Outlay	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
999.217	Transfer Out - Library Building Fund	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$8,278.55	\$0.00	\$5,684.89		\$5,684.89	\$0.00	\$0.00	\$0.00
			-100.00% From 03/04			#DIV/0! From Amended	#DIV/0! From 04/05	#DIV/0! From 04/05	#DIV/0! From 04/05

Net Effect for Library Technology Fund

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$8,277.11	\$500.00	-\$5,684.89		-\$5,684.89	\$0.00	\$0.00	\$0.00

Cash Balance End of Year

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	\$5,684.89	\$6,184.89	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

FUND 220 - 4TH OF JULY FUND
REVENUES - 4th of July Fund

220 - 4th of July Fund
000 - Revenues

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000 Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
584.000 Donations & Activities	\$12,580.00	\$2,700.00	\$2,270.00	B	\$2,700.00	\$2,500.00	\$2,500.00	\$2,500.00
584.202 Belt Sander Races	\$500.00	\$300.00	\$150.00	B	\$300.00	\$500.00	\$500.00	\$500.00
584.203 Bike Contest	\$0.00	\$600.00	\$500.00	B	\$600.00	\$300.00	\$300.00	\$300.00
584.204 Bingo	\$92.00	\$300.00	\$0.00	B	\$300.00	\$300.00	\$300.00	\$300.00
584.205 Breakfast	\$2,250.00	\$3,000.00	\$1,831.60	B	\$3,000.00	\$2,000.00	\$2,000.00	\$2,000.00
584.206 Buttons	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
584.207 Cakewalk	\$0.00	\$550.00	\$550.00	B	\$550.00	\$300.00	\$300.00	\$300.00
584.208 Car Cruise	\$1,871.00	\$3,200.00	\$2,516.00	B	\$3,200.00	\$3,000.00	\$3,000.00	\$3,000.00
584.209 Childrens Games	\$0.00	\$500.00	\$350.00	B	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
584.210 Concession - Commercial	\$1,064.00	\$800.00	\$799.00	B	\$800.00	\$850.00	\$850.00	\$850.00
584.211 Concession - Ours	\$3,767.35	\$2,200.00	\$3,697.81	F	\$3,697.81	\$2,000.00	\$2,000.00	\$2,000.00
584.212 Craft Show	\$725.00	\$500.00	\$300.00	B	\$500.00	\$600.00	\$600.00	\$600.00
584.213 Concerts	\$0.00	\$1,500.00	\$500.00	B	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
584.215 Face Painting	\$38.04	\$500.00	\$0.00	B	\$500.00	\$300.00	\$300.00	\$300.00
584.218 Fund Raising	\$0.00	\$0.00	\$0.00	B	\$0.00	\$600.00	\$600.00	\$600.00
584.219 Grand Marshall	\$0.00	\$0.00	\$0.00	B	\$0.00	\$300.00	\$300.00	\$300.00
584.220 Horseshoe Contest	\$0.00	\$300.00	\$300.00	B	\$300.00	\$300.00	\$300.00	\$300.00
584.221 Ice Cream Stand	\$0.00	\$1,500.00	\$0.00	B	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
584.222 Jugglar	\$0.00	\$300.00	\$0.00	B	\$300.00	\$1,250.00	\$1,250.00	\$1,250.00
584.223 Kareokee	\$0.00	\$300.00	\$0.00	B	\$300.00	\$300.00	\$300.00	\$300.00
584.224 Model Car Show	\$0.00	\$300.00	\$0.00	B	\$300.00	\$300.00	\$300.00	\$300.00
584.227 Parade	\$0.00	\$0.00	\$0.00	B	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
584.228 Picnic	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
584.229 Petting Zoo	\$0.00	\$300.00	\$0.00	B	\$300.00	\$300.00	\$300.00	\$300.00
584.230 Sales	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
584.231 Shirts	\$1,247.75	\$400.00	\$291.01	B	\$400.00	\$1,000.00	\$1,000.00	\$1,000.00
584.232 Watermelon Contest	\$0.00	\$300.00	\$0.00	B	\$300.00	\$300.00	\$300.00	\$300.00
584.233 Dunk Tank	\$365.00	\$400.00	\$306.00	F	\$306.00	\$0.00	\$0.00	\$0.00
584.234 Glow Bracelets	\$520.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
584.235 Raffle	\$100.00	\$5,000.00	\$559.67	F	\$559.67	\$0.00	\$0.00	\$0.00
584.237 Magician	\$0.00	\$300.00	\$0.00	B	\$300.00	\$0.00	\$0.00	\$0.00
584.239 Golf	\$50.00	\$300.00	\$0.00	B	\$300.00	\$0.00	\$0.00	\$0.00
584.241 Ventriloquist	\$0.00	\$500.00	\$0.00	B	\$500.00	\$0.00	\$0.00	\$0.00
584.245 Inflatable Games	\$0.00	\$300.00	\$0.00	B	\$300.00	\$0.00	\$0.00	\$0.00
584.246 Waterball	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
664.000 Interest Earned	\$32.00	\$25.00	\$18.69	B	\$25.00	\$0.00	\$0.00	\$0.00
676.101 City of Corunna (Contribution)	\$0.00	\$0.00	\$0.00	Transfer	\$0.00	\$0.00	\$0.00	\$0.00
694.000 Miscellaneous Revenue	\$10.00	\$0.00	\$1,440.00	F	\$1,440.00	\$0.00	\$0.00	\$0.00
	\$25,212.14	\$27,175.00	\$16,379.78		\$24,138.48	\$24,300.00	\$24,300.00	\$24,300.00

Notes: Request by Commission via Cowdrey

FUND 220 - 4th of July Fund
EXPENSES - 4th of July Fund

220 - 4th of July Fund
753 - Expenses

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$21.36	\$100.00	\$76.00	B	\$100.00	\$0.00	\$0.00
740.202	Belt Sander Races	\$25.00	\$150.00	\$0.00	B	\$150.00	\$500.00	\$500.00
740.203	Bike Contest	\$195.70	\$100.00	\$8.38	B	\$100.00	\$250.00	\$250.00
740.204	Bingo	\$128.82	\$0.00	\$0.00	B	\$0.00	\$200.00	\$200.00
740.205	Breakfast	\$236.48	\$500.00	\$0.00	B	\$500.00	\$600.00	\$600.00
740.208	Car Cruise	\$1,380.13	\$2,600.00	\$1,655.53	B	\$2,600.00	\$1,500.00	\$1,500.00
740.209	Childrens Games	\$2,600.00	\$2,500.00	\$1,915.00	B	\$2,500.00	\$3,800.00	\$3,800.00
740.210	Ice Cream Stand	\$0.00	\$1,000.00	\$0.00	B	\$1,000.00	\$0.00	\$0.00
740.211	Concessions - Ours	\$2,466.12	\$1,000.00	\$1,023.92	A	\$2,466.12	\$900.00	\$900.00
740.212	Craft Show	\$37.00	\$50.00	\$37.00	B	\$50.00	\$100.00	\$100.00
740.213	Concerts	\$7,540.00	\$5,200.00	\$5,100.00	B	\$5,200.00	\$5,000.00	\$5,000.00
740.214	Dues/Workshops	\$0.00	\$0.00	\$0.00	B	\$0.00	\$500.00	\$500.00
740.215	Face Painting	\$0.00	\$50.00	\$50.00	B	\$50.00	\$100.00	\$100.00
740.216	Festival Expense	\$6,009.36	\$8,000.00	\$6,703.31	A	\$6,009.36	\$5,000.00	\$5,000.00
740.217	Fire Safety House	\$0.00	\$0.00	\$0.00	B	\$0.00	\$25.00	\$25.00
740.218	Fund Raiser Expense	\$0.00	\$0.00	\$75.00	S	\$90.00	\$0.00	\$0.00
740.219	Grand Marshall	\$0.00	\$50.00	\$40.00	B	\$50.00	\$100.00	\$100.00
740.220	Horseshoe Contest	\$200.00	\$100.00	\$0.00	B	\$100.00	\$100.00	\$100.00
740.221	Clean Up	\$0.00	\$700.00	\$504.00	B	\$700.00	\$900.00	\$900.00
740.222	Jugglar	\$350.00	\$500.00	\$450.00	B	\$500.00	\$1,250.00	\$1,250.00
740.223	Kareokee	\$175.00	\$225.00	\$225.00	F	\$225.00	\$175.00	\$175.00
740.224	Model Car Show	\$39.00	\$50.00	\$0.00	B	\$50.00	\$50.00	\$50.00
740.225	Office Expense	\$786.63	\$150.00	\$134.61	B	\$150.00	\$600.00	\$600.00
740.226	Park Decorating	\$0.00	\$0.00	\$0.00	B	\$0.00	\$100.00	\$100.00
740.227	Parade	\$159.09	\$50.00	\$36.00	B	\$50.00	\$500.00	\$500.00
740.229	Petting Zoo	\$100.00	\$100.00	\$0.00	B	\$100.00	\$150.00	\$150.00
740.231	Shirts	\$2,712.20	\$2,000.00	\$0.00	B	\$2,000.00	\$1,600.00	\$1,600.00
740.232	Watermelon Contest	\$42.26	\$325.00	\$0.00	B	\$325.00	\$50.00	\$50.00
740.233	Dunk Tank	\$200.00	\$250.00	\$150.00	F	\$150.00	\$0.00	\$0.00
740.234	Glow Bracelets	\$299.70	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00
740.235	Raffle	\$80.90	\$75.00	\$0.00	B	\$75.00	\$0.00	\$0.00
740.236	Bubble Gum Contest	\$12.76	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00
740.237	Magician	\$850.00	\$500.00	\$400.00	F	\$400.00	\$0.00	\$0.00
740.238	Meals & Entertainment	\$336.03	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00
740.240	Miscellaneous	\$345.55	\$0.00	\$1,220.00	F	\$1,220.00	\$0.00	\$0.00
740.241	Vantriloquest	\$100.00	\$600.00	\$550.00	F	\$550.00	\$0.00	\$0.00
740.243	Cakewalk	\$169.65	\$250.00	\$244.70	B	\$250.00	\$250.00	\$250.00
801.000	Audit	\$600.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$16.22	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00
		\$28,214.96	\$27,175.00	\$20,598.45		\$27,710.48	\$24,300.00	\$24,300.00

Notes: Request by Commission via Cowdrey

FUND 220 - 4th of July Fund

Notes: Request by Commission via Cowdrey

Net Effect for 4th of July Fund

Less Balance Forward
Change in Fund Balance

03/04 Actual	04/05 Amended	04/05 as of 4-30
-\$3,002.82	\$0.00	-\$4,218.67
\$0.00	\$0.00	\$0.00
-\$3,002.82	\$0.00	-\$4,218.67

Cash Balance End of Year

\$13,781.24	\$13,781.24	\$9,562.57
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Adjustment
Factor

04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
-\$3,572.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
-\$3,572.00	\$0.00	\$0.00	\$0.00

\$10,209.24	\$10,209.24	\$10,209.24	\$10,209.24
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FUND 223 - SOFTBALL
REVENUES - Softball

223 - Softball Fund

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
000 - Revenues		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$11,817.00	\$0.00	B	\$11,817.00	\$0.00	\$0.00	\$0.00
584.000	Donations & Activities	\$0.00	\$0.00	\$0.00	B	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
584.211	Concession Sales	\$0.00	\$6,000.00	\$3,857.00	B	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
584.239	Golf	\$0.00	\$5,519.00	\$5,519.00	F	\$5,519.00	\$0.00	\$0.00	\$0.00
653.100	Sponsor/Player Fees	\$0.00	\$21,707.00	\$1,037.00	B	\$21,707.00	\$20,060.00	\$20,060.00	\$20,060.00
654.100	Men's Fees	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
654.200	Co-Ed Fees	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
654.402	Early Bird	\$0.00	\$1,800.00	\$0.00	B	\$1,800.00	\$1,500.00	\$1,500.00	\$1,500.00
654.403	Qualifier	\$0.00	\$2,800.00	\$0.00	B	\$2,800.00	\$3,500.00	\$3,500.00	\$3,500.00
654.500	Tournaments	\$0.00	\$561.00	\$461.00	B	\$561.00	\$5,000.00	\$5,000.00	\$5,000.00
664.000	Interest Earned	\$195.40	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$0.00	\$50.00	\$50.00	B	\$50.00	\$0.00	\$0.00	\$0.00
		\$195.40	\$50,254.00	\$10,924.00		\$50,254.00	\$37,060.00	\$37,060.00	\$37,060.00

Notes: Request by Commission via Cowdrey

**FUND 223 - SOFTBALL
EXPENSES - Softball**

223 - Softball		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
760 - Expenses		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.201	Supervisory Salary	\$0.00	\$2,374.00	\$2,374.00	B	\$2,374.00	\$3,300.00	\$3,300.00	\$3,300.00
702.402	Field Laborer/Groundskeeping	\$0.00	\$1,850.00	\$862.00	B	\$1,850.00	\$1,300.00	\$1,300.00	\$1,300.00
702.403	Score Keepers	\$0.00	\$1,660.00	\$726.00	B	\$1,660.00	\$1,660.00	\$1,660.00	\$1,660.00
702.502	Concession Labor	\$0.00	\$1,550.00	\$514.25	B	\$1,550.00	\$1,250.00	\$1,250.00	\$1,250.00
730.000	Postage	\$0.00	\$75.00	\$0.00	B	\$75.00	\$75.00	\$75.00	\$75.00
740.000	Operating Supplies & Expenses	\$0.00	\$1,000.00	\$494.64	B	\$1,000.00	\$1,900.00	\$1,900.00	\$1,900.00
740.200	Golf Tournament	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
740.211	Concession Supplies	\$0.00	\$3,700.00	\$1,365.82	B	\$3,700.00	\$3,000.00	\$3,000.00	\$3,000.00
740.242	Softballs	\$0.00	\$755.00	\$0.00	B	\$755.00	\$2,300.00	\$2,300.00	\$2,300.00
745.000	Building Maintenance & Repairs	\$0.00	\$2,000.00	\$0.00	B	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
761.000	Facility Maintenance	\$0.00	\$10,000.00	\$3,712.50	F	\$3,712.50	\$0.00	\$0.00	\$0.00
762.000	Shirts	\$0.00	\$140.00	\$0.00	B	\$140.00	\$0.00	\$0.00	\$0.00
764.000	Awards/Recognition	\$0.00	\$740.00	\$200.00	B	\$740.00	\$1,200.00	\$1,200.00	\$1,200.00
767.000	Port-a-Johns	\$0.00	\$120.00	\$120.00	B	\$120.00	\$120.00	\$120.00	\$120.00
801.000	Audit	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
818.105	Umpires	\$0.00	\$13,500.00	\$4,903.00	B	\$13,500.00	\$10,200.00	\$10,200.00	\$10,200.00
853.000	Telephone/Radio Comm.	\$0.00	\$95.00	\$92.20	B	\$95.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risk	\$0.00	\$200.00	\$200.00	B	\$200.00	\$330.00	\$330.00	\$330.00
920.000	Public Utilities	\$0.00	\$1,765.00	\$1,233.24	B	\$1,765.00	\$1,765.00	\$1,765.00	\$1,765.00
954.000	Refund-Over Payment/Deposit	\$0.00	\$1,650.00	\$590.00	F	\$590.00	\$0.00	\$0.00	\$0.00
958.000	Membership & Dues	\$0.00	\$750.00	\$0.00	B	\$750.00	\$1,760.00	\$1,760.00	\$1,760.00
977.000	Capital Acquisitions	\$0.00	\$6,300.00	\$0.00	B	\$6,300.00	\$0.00	\$0.00	\$0.00
987.000	Miscellaneous	\$0.00	\$20.00	\$0.00	B	\$20.00	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$0.00	\$10.00	\$0.10	F	\$0.10	\$0.00	\$0.00	\$0.00
		\$0.00	\$50,254.00	\$17,387.75		\$42,896.60	\$32,160.00	\$32,160.00	\$32,160.00

Notes: Request by Commission via Cowdrey
 04/05 Amended: Ammended on 6-14-05 by Softball Commission
 740.000 Qualifier Supplies, receipt bopoks, scorebooks, line up sheets, checks
 745.000 New Electrical Panel for concession Stand.
 761.000 Scoreboards, bases, fertilizer
 958.000 Sanction Dues
 977.000 Lawn Mower

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Softball Fund	\$195.40	\$0.00	-\$6,463.75		\$7,357.40	\$4,900.00	\$4,900.00	\$4,900.00
Less Balance Forward	\$0.00	-\$11,817.00	\$0.00		-\$11,817.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$195.40	-\$11,817.00	-\$6,463.75		-\$4,459.60	\$4,900.00	\$4,900.00	\$4,900.00
Cash Balance End of Year	\$36,851.49	\$25,034.49	\$30,387.74		\$32,391.89	\$37,291.89	\$37,291.89	\$37,291.89

FUND 224 - HISTORICAL COMMISSION REVENUES - Historical Commission

Need History; 03/04 Actual, 04/05 Budget, 04/05 Estimate, Fund Balance

**224 - Historical Commission Fund
000 - Revenues**

		03/04 Actual	04/05 Amended	04/05 as of 5-31	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
584.000	Donations (Unreserved)	\$0.00	\$15,000.00	\$8,136.16	F	\$8,136.16	\$3,950.00	\$3,950.00	\$3,950.00
587.000	City of Corunna (Contribution)	\$2,500.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$50.00	\$11.61	F	\$11.61	\$50.00	\$50.00	\$50.00
668.000	Rents & Fees	\$0.00	\$4,000.00	\$5,175.00	F	\$5,175.00	\$7,000.00	\$7,000.00	\$7,000.00
675.000	Contributions (Reserved)	\$0.00	\$1,000.00	\$0.00	F	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
694.000	Miscellaneous	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,500.00	\$20,050.00	\$13,322.77		\$13,322.77	\$15,000.00	\$15,000.00	\$15,000.00

Notes: Request by Commission
587.000 From:101.460.999.460

**224 - Historical Commission Fund
762 - Expenditures**

		03/04 Actual	04/05 Amended	04/05 as of 5-31	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
730.000	Postage	\$0.00	\$200.00	\$96.41	F	\$96.41	\$150.00	\$150.00	\$150.00
740.000	Operating Supplies/Expenses	\$0.00	\$4,050.00	\$1,424.44	F	\$1,424.44	\$2,500.00	\$2,500.00	\$2,500.00
743.000	Building Maintenance Supplies (School)	\$0.00	\$500.00	\$846.01	F	\$846.01	\$100.00	\$100.00	\$100.00
745.000	Building Maintenance & Repairs	\$0.00	\$6,000.00	\$6,559.34	F	\$6,559.34	\$6,000.00	\$6,000.00	\$6,000.00
801.000	Audit	\$0.00	\$700.00	\$0.00	B	\$700.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$3,000.00	\$1,273.31	F	\$1,273.31	\$1,000.00	\$1,000.00	\$1,000.00
853.000	Telephone	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
900.000	Publishing	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$0.00	\$5,600.00	\$2,021.32	F	\$2,021.32	\$5,250.00	\$5,250.00	\$5,250.00
943.000	Equipment Rental	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
987.000	Miscellaneous	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions (City)	\$5,000.00	\$2,500.00	\$0.00	B	\$2,500.00	\$0.00	\$0.00	\$0.00
		\$5,000.00	\$22,550.00	\$12,220.83		\$15,420.83	\$15,000.00	\$15,000.00	\$15,000.00

Notes: Request by Commission.
977.000 From: 101.000.699.460

Net Effect for Historical Commission Fund

Less Balance Forward
Change in Fund Balance

	03/04 Actual	04/05 Amended	04/05 as of 5-31	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	-\$2,500.00	-\$2,500.00	\$1,101.94		-\$2,098.06	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	-\$2,500.00	-\$2,500.00	\$1,101.94		-\$2,098.06	\$0.00	\$0.00	\$0.00

Cash Balance End of Year

	\$7,037.14	\$4,537.14	\$8,139.08		\$4,939.08	\$4,939.08	\$4,939.08	\$4,939.08
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FUND 244 - ECONOMIC DEVELOPMENT FUND
REVENUES - Economic Development Fund

244 - Economic Development Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
000 - Revenues		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$175,265.00	\$0.00	B	\$175,265.00	\$125,000.00	\$125,000.00	\$125,000.00
664.000	Interest Earned	\$3,011.59	\$2,500.00	\$1,081.36	MANUAL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
671.000	Price's Principle Payment	\$13,708.45	\$14,160.00	\$11,840.11	MANUAL	\$13,996.00	\$13,340.00	\$13,340.00	\$13,340.00
671.664	Price's Interest Payment	\$4,291.55	\$3,840.00	\$3,159.89	MANUAL	\$4,003.00	\$4,659.00	\$4,659.00	\$4,659.00
672.000	Repayment of DDA	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
673.000	Courtside Principle	\$8,273.56	\$8,575.00	\$7,142.13	MANUAL	\$8,558.00	\$8,764.00	\$8,764.00	\$8,764.00
673.100	Courtside Interest	\$960.08	\$660.00	\$552.57	MANUAL	\$675.00	\$469.00	\$469.00	\$469.00
685.000	Dux Boats Principal Payment	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
685.664	Dux Boates Interest Payment	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
		\$30,245.23	\$205,000.00	\$23,776.06		\$203,997.00	\$153,732.00	\$153,732.00	\$153,732.00
			577.79%			-0.49%	-25.01%	-25.01%	-25.01%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Cowdrey
671.000 Pd off 09/11. 2003/2004 int 3.5%, 2004/2005 int 5.25%
673.000 Pd off 12/06. 2003/2004 int 3.5%, 2004/2005 int 5.25%
740.000 Checks

FUND 244 - Economic Development Fund
EXPENDITURES - Economic Development Fund

244 - Economic Development Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
728 - Expenditures		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$310.00	\$0.00	\$11.50	S	\$13.80	\$20.00	\$20.00	\$20.00
818.000	Contractual Services	\$97,817.18	\$45,000.00	\$42,619.48	B	\$45,000.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$19,750.00	\$60,000.00	\$31,249.44	B	\$60,000.00	\$0.00	\$0.00	\$0.00
824.000	Attorneys Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
871.000	Monies Available to Loan	\$0.00	\$100,000.00	\$0.00	B	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00
989.000	Bank Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Administrative Fees	\$0.00	\$0.00	\$0.00	Special	\$0.00	\$0.00	\$0.00	\$0.00
		\$117,877.18	\$205,000.00	\$73,880.42		\$205,013.80	\$150,020.00	\$150,020.00	\$150,020.00
			73.91%			0.01%	-26.82%	-26.82%	-26.82%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Cowdrey
818.000 '2004/2005 Approved Grant Projects: 125k Parmenter, 157.5k for sewer

		\$282,500.00 Total Grants Approved
2003/2004 & 2004/2005 Grants Spent:	\$191,436.10	As of 4-30-05 \$91,063.90 Obligations Outstanding

871.000 Monies Available to Loan (in checking account)
999.101 Attorney Fees Paid by General

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Economic Development Fund								
Less Balance Forward	-\$87,631.95	\$0.00	-\$50,104.36		-\$1,016.80	\$3,712.00	\$3,712.00	\$3,712.00
Change in Fund Balance	\$0.00	-\$175,265.00	\$0.00		-\$175,265.00	-\$125,000.00	-\$125,000.00	-\$125,000.00
	-\$87,631.95	-\$175,265.00	-\$50,104.36		-\$176,281.80	-\$121,288.00	-\$121,288.00	-\$121,288.00
Cash Balance End of Year	\$180,543.33	\$5,278.33	\$130,438.97		\$4,261.53	-\$117,026.47	-\$117,026.47	-\$117,026.47
Loans Receivable (Principle Outstanding)			\$113,069.50	Needs Update				
Fund Assets			\$243,508.47					

**FUND 245 - CITY IMPROVEMENT
REVENUES - CITY IMPROVEMENT FUND**

**245 - City Improvement Fund
000 - Revenues**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$50,000.00	\$0.00	B	\$50,000.00	\$40,000.00	\$40,000.00	\$46,000.00
403.000	Corunna Operating Taxes	\$263,735.94	\$257,538.17	\$253,679.37	Link	\$261,000.00	\$270,000.00	\$270,000.00	\$261,883.00
404.000	I.F.T./C.F.T. Taxes	\$6,489.83	\$2,090.93	\$2,026.35	Link	\$2,026.35	\$1,950.00	\$1,950.00	\$1,950.00
664.000	Interest Earned	\$3,280.68	\$4,000.00	\$1,509.55	S	\$1,811.46	\$1,500.00	\$1,500.00	\$1,500.00
676.101	Cont. From General Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
684.000	Sidewalk Collections	\$0.00	\$4,000.00	\$5,823.83	F	\$5,823.83	\$8,000.00	\$8,000.00	\$8,000.00
		\$273,506.45	\$317,629.10	\$263,039.10		\$320,661.64	\$321,450.00	\$321,450.00	\$319,333.00

Notes: Request by Lawson, Cowdrey, Crawford

- 403.000 From: 870.282.970.105
link 2005/2006 TV 56,512,351; 13.20e Mills General, 4.76 Mills City Improvement
From: 870.282.970.106
- link 2005/2006 TV 805,420e: 6.60e Mills General, 2.42e Mills City Improvement
- 976.101 From: 101.750.976.245

16.13%
From 03/04

0.95%
From Amended

1.20%
From 04/05

1.20%
From 04/05

0.54%
From 04/05

Sidewalk Collections w/ 5 year 40k Plan	
2004/2005	\$4,000.00
2005/2006	\$8,000.00
2006/2007	\$12,000.00
2007/2008	\$16,000.00
2008/2009	\$20,000.00

FUND 245 - CITY IMPROVEMENT - EXPENDITURES
EXPENDITURES - CITY IMPROVEMENT FUND

245 - City Improvement Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
444 - Sidewalk Construction Program		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPV)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
806.000	Construc. Materials	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$45,000.00	\$45,061.75	F	\$45,061.75	\$40,000.00	\$40,000.00	\$40,000.00
943.000	Equipment Rental (Motor Pool)	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$45,000.00	\$45,061.75		\$45,061.75	\$40,000.00	\$40,000.00	\$40,000.00

Notes:
 2005/2006 Adopted: Request for review of New Sidewalks on Hastings (Converse to Corunna) and Corunna (End to Hastings)

245 - City Improvement Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
966 - City Improvement Fund		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
999.101	Transfer Out - Administration	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
999.202	Transfer to Major Street	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
999.203	Transfer to Local Street	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
999.366	Transfer to 1996 G.O. Tax Bonds	\$110,190.00	\$114,265.00	\$114,265.00	B	\$114,265.00	\$113,985.00	\$113,985.00	\$113,985.00
999.368	Transfer Out - 98 MTF Bonds	\$23,190.00	\$22,485.00	\$22,485.00	B	\$22,485.00	\$21,780.00	\$21,780.00	\$21,780.00
999.370	Transfer to 2000 G.O. Limited Tax Bonds	\$81,116.00	\$83,956.00	\$83,956.00	B	\$83,956.00	\$86,640.00	\$86,640.00	\$86,640.00
999.372	Transfer to 2001 G.O. Limited Tax Bonds	\$49,238.00	\$48,090.00	\$48,090.00	B	\$48,090.00	\$56,667.00	\$56,667.00	\$56,667.00
999.412	Transfer to Kingsley/McArthur	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
999.413	Transfer to Streetscape	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
999.414	Transfer to Bridge Construction	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
999.415	Transfer To North Shiawassee	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
999.590	Transfer Out - Waste Water Fund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
999.591	Transfer Out - Water Fund	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
		\$263,734.00	\$268,796.00	\$268,796.00		\$268,796.00	\$279,072.00	\$279,072.00	\$279,072.00

Notes: Request by Cowdrey
 999.366 1996 Sewer Imp. Bond - P&I - 09/06 Payoff. Trf for Bond Payment
 999.368 1998 Street Imp Bond - P&I - 08/12 Payoff. Trf for Bond Payment
 999.370 2000 Kingsley/McArthur Bond - P&I - 11/15 Payoff. Trf for Bond Payment
 999.372 2001 Streetscape Bond- P&I - 11/10 Payoff. Trf for Bond Payment

1.92% From 03/04
 0.00% From Amended
 3.82% From 04/05
 3.82% From 04/05
 3.82% From 04/05

Net Effect for City Improvement Fund

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Less Balance Forward	\$0.00	-\$50,000.00	\$0.00		-\$50,000.00	-\$40,000.00	-\$40,000.00	-\$46,000.00
Change in Fund Balance	\$9,772.45	-\$46,166.90	-\$50,818.65		-\$43,196.11	-\$37,622.00	-\$37,622.00	-\$45,739.00

Cash Balance End of Year

	\$286,935.21	\$240,768.31	\$236,116.56		\$243,739.10	\$206,117.10	\$206,117.10	\$198,000.10
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FUND 245 - CITY IMPROVEMENT - Sidewalk Program

2005 SIDEWALK CONDITION RATINGS		East/North LF				West/South LF			
L.F.	State Only Major Streets	Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
362	Brady - McNeil to Williams	0	0	70	0	23	84	0	8
357	Brady - Williams to Oliver	9	0	16	0	250	41	41	0
385	Brady - Oliver to State	8	153	120	56	71	84	36	40
380	Brady - State to McArthur	53	115	68	99	8	0	0	0
363	Brady - Corunna to Mack	0	18	0	0	10	118	30	35
374	Corunna - Shiawassee to Brady	330	0	0	0	320	0	10	0
358	Corunna - Brady to McDonnell	24	253	50	4	16	165	152	10
359	Corunna - McDonnell to Comstock	0	132	111	81	0	29	218	66
464	Ferry - W. End to Margaret	0	35	0	34	0	0	0	0
330	Ferry - Margaret to Charles	0	94	120	111	0	74	117	105
325	Ferry - Charles to Cary	0	135	135	34	20	30	237	28
315	Ferry - Cary to Shiawassee	0	0	0	0	1	0	188	68
223	Hastings - S. End to Converse	0	100	95	0	0	0	0	0
444	Hastings - Converse to Corunna	0	0	0	0	0	0	0	0
365	Mack - Norton to Mizner	0	0	323	0	0	12	9	5
360	Mack - Mizner to Bachus	0	143	178	20	0	291	40	0
362	Mack - Bachus to Woodworth	15	43	266	8	125	18	209	0
373	Mack - Woodworth to Shiawassee	340	0	0	0	322	0	0	0
367	Mack - Shiawassee to Brady	323	0	0	0	323	0	0	0
367	Mack - Brady to McDonnell	5	61	241	24	10	0	300	20
356	Mack - McDonnell to Comstock	89	33	182	29	70	149	98	8
372	McArthur - Woodworth to Shiawassee	29	147	106	20	99	60	124	46
644	Norton - S. End to Crestview	0	0	0	0	0	0	0	0
863	Norton - Crestview to McNeil	0	0	0	0	0	0	0	0
359	Norton - Corunna to Mack	0	0	0	0	0	344	22	0
370	Oliver - Woodworth to Shiawassee	37	96	16	10	31	231	20	43
1661	Pine - Fred Hein to Margaret	0	0	0	0	0	0	0	0
650	Pine - Margaret to Cary	0	0	0	0	24	267	297	44
341	Pine - Cary to Shiawassee	0	0	0	0	0	155	87	73
1320	Sleesman - Shiawassee to W. End	0	0	0	0	0	0	0	0
363	State - Norton to Mizner	334	0	0	0	0	228	81	22
358	State - Mizner to Bachus	0	207	60	69	335	0	0	0
357	State - Bachus to Woodworth	35	296	5	0	0	120	91	118
372	State - Woodworth to Shiawassee	327	0	0	0	38	86	140	65
371	State - Shiawassee to Brady	177	122	25	0	41	143	131	10
367	State - Brady to McDonnell	0	195	210	30	0	0	313	20
359	State - McDonnell to Comstock	0	171	138	20	0	32	220	74
377	Woodworth - Oliver to State	0	0	0	0	0	312	12	12
385	Woodworth - State to McArthur	8	0	0	0	0	219	80	36
360	Woodworth - McArthur to Corunna	331	0	0	0	71	146	113	0
		2,474	2,549	2,535	649	2,208	3,438	3,416	956

FUND 245 - CITY IMPROVEMENT - Sidewalk Program

2005 SIDEWALK CONDITION RATINGS		East/North LF				West/South LF			
L.F.	Federal & State Major Streets	Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
355	Comstock - McNeil to Williams	0	0	0	0	0	0	0	0
362	Comstock - Williams to Oliver	0	34	56	49	0	0	0	0
378	Comstock - Oliver to State	0	364	0	0	0	0	0	0
381	Comstock - State to McArthur	170	160	29	0	0	0	0	0
363	Comstock - McArthur to Corunna	29	188	108	12	0	0	0	0
363	Comstock - Corunna to Mack	0	120	184	69	0	0	0	0
358	Comstock - Mack to King	0	211	175	24	16	137	0	0
1343	King - Comstock to Kingsley	0	40	0	0	886	0	0	0
1200	Kingsley - McArthur to King	0	0	0	0	1040	0	0	0
367	McArthur - Shiawassee to Brady	32	210	95	0	146	72	0	0
365	McArthur - Brady to McDonnell	64	146	136	0	9	0	0	0
361	McArthur - McDonnell to Comstock	107	57	157	0	58	77	158	32
1309	McArthur - Comstock to Kingsley	1266	0	0	0	0	0	0	0
368	McNeil - Norton to Mizner	0	6	0	0	0	26	0	0
357	McNeil - Mizner to Bachus	0	73	26	0	0	200	137	0
365	McNeil - Bachus to Woodworth	0	6	0	0	42	188	100	0
370	McNeil - Woodworth to Shiawassee	0	0	0	0	13	61	150	0
348	Norton - McNeil to Williams	0	0	0	0	0	0	0	0
363	Norton - Williams to Oliver	0	0	0	0	0	0	12	58
382	Norton - Oliver to State	0	0	0	0	62	118	133	89
380	Norton - State to McArthur	0	0	0	0	14	200	167	0
108	Norton - McArthur to Converse	0	0	0	0	0	28	14	35
259	Norton - Converse to Corunna	0	0	0	0	0	0	210	0
845	Parmenter - McNeil to City Limits	0	0	0	0	0	0	0	0
273	Shiawassee - S. End to John	0	0	0	0	0	0	0	0
710	Shiawassee - John to Lyman	0	0	0	0	63	0	0	0
622	Shiawassee - Lyman to McNeil	390	0	0	0	209	300	75	0
359	Shiawassee - Corunna to Mack	319	0	0	0	319	0	0	0
798	Shiawassee - Mack to Mill	15	0	0	0	20	124	448	20
666	Shiawassee - Mill to Ferry	0	0	0	0	649	0	0	0
326	Shiawassee - Ferry to Oak	0	0	0	0	296	0	0	0
340	Shiawassee - Oak to Cherry	0	0	0	0	0	290	14	0
271	Shiawassee - Cherry to St. Mary	0	0	0	0	0	168	90	0
60	Shiawassee - St. Mary to Pine	0	0	0	0	0	32	0	10
575	Shiawassee - Pine to Walnut	0	0	0	0	191	345	20	0
730	Shiawassee - Walnut to Slesman	0	0	0	0	11	344	98	30
1932	Shiawassee - Slesman to M-21	0	0	0	0	0	0	0	0
		2,392	1,615	966	154	4,044	2,710	1,826	274

FUND 245 - CITY IMPROVEMENT - Sidewalk Program

2005 SIDEWALK CONDITION RATINGS		East/North LF				West/South LF			
L.F.	Local Streets	Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
358	Brady - Mack to King	0	86	206	24	0	145	133	12
1317	Brady - King to Shiawassee River	0	72	14	8	0	0	302	28
611	Bachus - Lyman to McNeil	0	0	0	0	0	180	40	15
359	Bachus - McNeil to Williams	0	0	0	0	0	8	0	0
361	Bachus - Williams to Oliver	0	0	0	0	0	0	10	0
387	Bachus - Oliver to State	0	12	140	4	210	139	0	0
380	Bachus - State to McArthur	0	24	0	15	13	71	237	20
360	Bachus - McArthur to Corunna	10	0	0	0	34	227	8	60
362	Bachus - Corunna to Mack	0	11	0	0	32	177	113	0
510	Bachus - Mack to N. End	0	8	0	0	0	0	0	0
429	Cary - S. End to Ferry	0	0	0	0	0	0	0	0
327	Cary - Ferry to Oak	0	0	0	0	0	0	0	0
340	Cary - Oak to Cherry	0	0	0	0	0	0	0	0
331	Cary - Cherry to Pine	0	0	0	0	0	0	0	0
150	Charles - S. End to Ferry	0	0	0	26	0	0	0	0
1626	Cherry - Fred Hein to Margaret	0	0	0	0	0	0	0	0
658	Cherry - Margaret to Cary	0	0	0	0	0	0	0	0
334	Cherry - Cary to Shiawassee	0	0	0	0	0	0	170	24
815	Comstock - S. End to Bourne	0	0	0	0	0	0	0	0
815	Comstock - Bourne to McNeil	0	0	0	0	0	0	0	0
954	Converse - Hastings to Norton	0	0	0	0	0	700	160	30
2155	Crestview - Ridgeview to Ridgeview	0	0	0	0	0	0	0	0
1410	Crestview - Ridgeview to Norton	0	0	0	0	0	0	0	0
1422	Dutcher - McNeil to McArthur	0	0	0	0	0	0	0	0
1284	Dutcher - McArthur to King	0	0	0	0	0	0	0	0
1123	Emma - Mack to N. End	0	0	0	0	0	0	0	0
362	Fred Hein - Cherry to Pine	0	0	0	0	0	0	0	0
	Hillside - Ridgeview to Woodvalley	0	0	0	0	0	0	0	0
364	King - Brady to McDonnell	80	0	0	0	0	0	0	0
356	King - McDonnell to Comstock	0	308	0	0	0	0	0	0
687	King - Kingsley to Park Lane	0	0	0	0	0	0	0	0
800	King - Park Lane to Louise	0	0	0	0	0	0	0	0
52	King - Louise to Dutcher	0	0	0	0	0	0	0	0
848	King - Dutcher to E. End	0	0	0	0	0	0	0	0
729	John - Shiawassee to E. End	0	0	0	0	0	0	0	0
781	Kingsley - Oliver to McArthur	0	0	0	0	0	0	0	0
262	Knoll - Ridgeview to End	0	0	0	0	0	0	0	0
3250	Louise - King to E. End	0	0	0	0	0	0	0	0
360	Lyman - Mizner to Bachus	0	0	0	0	0	0	0	0
376	Lyman - Bachus to Woodworth	0	0	0	0	0	0	0	0
372	Lyman - Woodworth to Shiawassee	0	0	153	0	0	0	0	0
		90	521	513	77	289	1,647	1,173	189

FUND 245 - CITY IMPROVEMENT - Sidewalk Program

2005 SIDEWALK CONDITION RATINGS		East/North LF				West/South LF			
L.F.	Local Streets (continued)	Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
329	Margaret - Ferry to Oak	0	0	0	0	0	0	0	0
330	Margaret - Oak to Cherry	0	0	0	0	0	0	0	0
333	Margaret - Cherry to Pine	0	0	0	0	0	0	0	0
360	McArthur - Norton to Mizner	8	158	158	0	6	307	12	0
366	McArthur - Mizner to Bachus	8	131	168	28	12	263	40	16
359	McArthur - Bachus to Woodworth	13	273	44	0	0	156	70	105
1316	McArthur - Kingsley to Dutcher	0	0	0	0	0	0	0	0
449	McDonnell - S. End to McNeil	0	0	0	0	0	0	0	0
358	McDonnell - McNeil to Williams	0	0	0	0	82	207	30	0
362	McDonnell - Williams to Oliver	0	85	145	0	0	300	27	0
379	McDonnell - Oliver to State	0	0	151	38	0	7	0	0
384	McDonnell - State to McArthur	0	12	0	0	0	0	0	0
358	McDonnell - McArthur to Corunna	0	17	0	0	0	0	0	0
271	McDonnell - Corunna to Mack	6	40	95	0	0	0	0	0
454	McDonnell - Mack to King	0	0	0	0	0	0	50	0
280	Mill - W. End to Shiawassee	0	0	0	0	0	100	96	8
404	Mizner - S. End to McNeil	0	0	0	0	0	0	87	0
359	Mizner - McNeil to Williams	0	0	0	0	164	164	0	0
362	Mizner - Williams to Oliver	0	0	0	0	0	106	0	227
380	Mizner - Oliver to State	0	0	0	0	0	218	115	8
383	Mizner - State to McArthur	0	0	0	0	336	0	0	0
361	Mizner - McArthur to Corunna	0	0	0	0	216	105	0	0
360	Mizner - Corunna to Mack	0	0	86	38	0	20	191	116
665	Oak - Margaret to Cary	0	0	0	0	0	0	0	0
336	Oak - Cary to Shiawassee	0	0	0	0	0	0	0	0
370	Oliver - Norton to Mizner	0	0	0	0	0	0	0	11
355	Oliver - Mizner to Bachus	0	161	145	24	0	270	60	0
365	Oliver - Bachus to Woodworth	0	273	140	17	0	72	120	146
372	Oliver - Shiawassee to Brady	104	163	44	8	55	265	0	0
364	Oliver - Brady to McDonnell	90	206	36	0	135	208	0	0
365	Oliver - McDonnell to Comstock	50	244	20	4	37	254	32	0
1279	Oliver - Comstock to Kingsley	70	566	64	0	0	0	0	0
1600	Park Lane - King to End	0	0	0	0	0	0	0	0
564	Ridgeview - W. End to Crestview	0	0	0	0	0	0	0	0
1946	Ridgeview - Crestview to Knoll	0	0	0	0	0	0	0	0
267	Ridgeview - Knoll to Crestview	0	0	0	0	0	0	0	0
2317	St. Mary - Shiawassee to Walnut	0	0	0	0	0	0	0	0
1783	Walnut - Shiawassee to St. Mary	0	0	0	0	0	0	0	0
3807	Walnut - St. Mary to E. End	0	0	0	0	0	0	0	0
		349	2329	1296	157	1043	3022	930	637

FUND 245 - CITY IMPROVEMENT - Sidewalk Program

2005 SIDEWALK CONDITION RATINGS		East/North LF				West/South LF			
L.F.	Local Streets (continued)	Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
368	Williams - Norton to Mizner	0	0	0	0	0	0	0	0
357	Williams - Mizner to Bachus	16	200	55	60	0	0	0	0
365	Williams - Bachus to Woodworth	81	202	46	0	135	27	18	19
370	Williams - Woodworth to Shiawassee	27	36	183	79	0	0	0	0
368	Williams - Shiawassee to Brady	21	77	154	70	0	0	0	0
366	Williams - Brady to McDonnell	0	9	0	0	0	20	0	0
364	Williams - McDonnell to Comstock	0	7	0	0	0	24	0	0
1204	Williams - Comstock to E. End	0	0	0	0	0	0	0	0
	Woodvalley - Hillside to Woodvalley Ct.	0	0	0	0	0	0	0	0
	Woodvalley Ct. - Woodvalley to End	0	0	0	0	0	0	0	0
616	Woodworth - Lyman to McNeil	0	0	0	0	0	0	0	0
360	Woodworth - McNeil to Williams	0	0	0	0	154	15	99	56
362	Woodworth - Williams to Oliver	0	0	0	0	8	0	0	10
362	Woodworth - Corunna to Mack	47	247	20	0	10	315	0	0
		192	778	458	209	307	401	117	85

2005 SIDEWALK CONDITION RATINGS		East/North LF				West/South LF			
L.F.	State Highway	Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
M-71	Corunna - Shiawassee to Woodworth	326	0	0	0	334	0	0	0
M-71	Corunna - Woodworth to Bachus	0	96	217	19	0	210	100	20
M-71	Corunna - Bachus to Mizner	36	172	125	10	0	310	20	0
M-71	Corunna - Mizner to Norton	0	0	262	74	0	310	8	0
M-71	Corunna - Norton to Hastings	0	797	133	30	539	0	0	0
M-71	Corunna - Hastings to Legion	425	28	80	0	0	0	0	0
M-71	Corunna - Legion to W. City Limits	0	0	0	0	0	0	0	0
M-71	Shiawassee - Corunna to McArthur	320	0	0	0	320	0	0	0
M-71	Shiawassee - McArthur to State	334	0	0	0	334	0	0	0
M-71	Shiawassee - State to Oliver	323	0	0	0	323	0	0	0
M-71	Shiawassee - Oliver to Williams	315	0	0	0	315	0	0	0
M-71	Shiawassee - Williams to McNeil	295	0	0	0	305	0	0	0
M-71	McNeil - Shiawassee to Brady	210	0	130	0	12	0	0	0
M-71	McNeil - Brady to McDonnell	361	0	0	0	0	0	77	0
M-71	McNeil - McDonnell to Comstock	324	0	0	0	0	0	0	0
M-71	McNeil - Comstock to Parmenter	0	0	0	0	0	0	0	0
M-71	McNeil - Parmenter to E. City Limits	0	0	0	0	0	0	0	0
M-21	Main - E. City Limits to Shiawassee	N/A	N/A	N/A	N/A	0	0	0	0
M-21	Main - Shiawassee to 425	N/A	N/A	N/A	N/A	0	0	0	0
M-21	Main - 425 to W. City Limits	N/A	N/A	N/A	N/A	0	0	0	0
		3269	1093	947	133	2482	830	205	20

FUND 245 - CITY IMPROVEMENT - Sidewalk Program

2005 SIDEWALK CONDITION RATINGS

L.F.	City Other					Asphalt / Trails		
		Excellent	Good	Fair	Poor		Good	Fair
	McCurdy Park - Mack to Casino	0	100	100	30	James Miner Walkway (E/W)		
	McCurdy Park - Shiawassee to Marker	0	16	0	0	McCurdy Foot Bridge (N/S)		
	McCurdy Park - Shiawassee to Memorial	0	36	0	0	Jaycee Pavilion Trail (N/S)		
	McCurdy Park - Shiawassee to Casino	0	250	270	50	Walnut to M-52 Trail (N/S)		
	McCurdy Park - Dumond Pavilion	0	60	240	0	Commercial Bldg West Trail (N/S)		
	McCurdy Park - CMI Restroom	112	0	0	0	River Gazebo Trail (E/W)		
	McCurdy Park - Grandstand					Dumond Pavilion Trail (N/S)		
	McCurdy Park - Fair Office/Restrooms							
	McCurdy Park - Commercial Building							
	Heritage Park	0	220	0	0			
	Brady Street Boat Launch							
	Mitchell Fields							
	Historic Village - Church	110	0	0	0			
	City Hall	0	169	50	0			
	Library (New)	8	72	127	84			
		230	923	787	164		0	0

2005 SIDEWALK CONDITION RATINGS

L.F.	Sidewalk Totals	East/North				West/South			
		Excellent	Good	Fair	Poor	Excellent	Good	Fair	Poor
	L.F. Totals	8996	9808	7502	1543	10373	12048	7667	2161
	Mile Totals	1.70	1.86	1.42	0.29	1.96	2.28	1.45	0.41

05-06 Beginning Year Condition	Combined				
	Excellent	Good	Fair	Poor	All
Total Sidewall L.F.	19,369	21,856	15,169	3,704	60,098
Total Sidewalk Miles	3.67	4.14	2.87	0.70	11.38
4"x4" Reconstruction @ \$4.00 Ft.	\$309,904	\$349,696	\$242,704	\$59,264	\$961,568
Estimated Reconstruction (+ 25%)	\$387,380	\$437,120	\$303,380	\$74,080	\$1,201,960
	32.23%	36.37%	25.24%	6.16%	100.00%

(Additional For Alley/Drive Thickness/Approaches)
(Includes >4' Width, Curbs Cuts & Streetscape)

04-05 Beginning Year Condition	Combined				
	Excellent	Good	Fair	Poor	All
Total Sidewall L.F.	16,664	22,447	15,890	5,085	60,086
Total Sidewalk Miles	3.16	4.25	3.01	0.96	11.38
	27.73%	37.36%	26.45%	8.46%	100.00%

FUND 249 - BUILDING/ZONING FUND
REVENUES - BUILDING/ZONING FUND

249 - Building/Zoning Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
371 - Building Revenues		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
663.000	Building Permit Fees	\$0.00	\$18,000.00	\$10,476.00	S	\$12,571.20	\$13,000.00	\$13,000.00	\$13,000.00
663.100	Electrical Permit Fees	\$0.00	\$0.00	\$1,615.00	S	\$1,938.00	\$2,000.00	\$2,000.00	\$2,000.00
663.200	Mechanical Permit Fees	\$0.00	\$0.00	\$1,850.00	S	\$2,220.00	\$2,000.00	\$2,000.00	\$2,000.00
663.300	Plumbing Permit Fees	\$0.00	\$0.00	\$796.00	S	\$955.20	\$750.00	\$750.00	\$750.00
666.000	Rental Inspection Fees	\$0.00	\$2,500.00	\$0.00	MANUAL	\$5,600.00	\$2,500.00	\$2,500.00	\$2,500.00
676.101	Cont. From General	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$20,500.00	\$14,737.00		\$23,284.40	\$20,250.00	\$20,250.00	\$20,250.00

Notes: Request by Kehoe
 666.000 656 Apt Units in Corunna. Code Requires Inspection Every 3 years (~220 per year)

249 - Building/Zoning Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
372 - Zoning Revenues		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
663.400	Zoning Permit Fees	\$0.00	\$0.00	\$1,425.00	S	\$1,710.00	\$2,000.00	\$2,000.00	\$2,000.00
663.600	ZBA Appeals	\$0.00	\$0.00	\$300.00	S	\$360.00	\$500.00	\$500.00	\$500.00
		\$0.00	\$0.00	\$1,725.00		\$2,070.00	\$2,500.00	\$2,500.00	\$2,500.00

Notes: Request by Lawson

REVENUES - BUILDING/ZONING FUND - TOTALS

Building/Zoning Fund Revenues	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
	\$0.00	\$20,500.00	\$16,462.00		\$25,354.40	\$22,750.00	\$22,750.00	\$22,750.00
		#DIV/0!			23.68%	10.98%	10.98%	10.98%
		From 03/04			From Amended	From 04/05	From 04/05	From 04/05

**FUND 249 - BUILDING/ZONING FUND
EXPENDITURES - BUILDING/ZONING FUND**

249 - Building/Zoning Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
371 - Building Expenditures		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$0.00	\$50.00	\$0.00	S	\$0.00	\$50.00	\$50.00	\$50.00
818.000	Contractual Services	\$0.00	\$15,000.00	\$11,271.00	B	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
818.371	Contractual Services - Trade Inspections	\$0.00	\$3,000.00	\$2,240.00	S	\$2,688.00	\$3,000.00	\$3,000.00	\$3,000.00
818.372	Contractual Services - Corunna Planning	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.373	Contractual Services - Rental Inspection	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
856.000	Social Security (Employer)	\$0.00	\$0.00	\$0.00	Special	\$0.00	\$0.00	\$0.00	\$0.00
870.000	Workers Compensation Premium	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments - All Risk	\$0.00	\$350.00	\$567.46	F	\$567.46	\$600.00	\$600.00	\$600.00
954.000	Refund-Over Payment/Deposit	\$0.00	\$250.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisition	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
Notes:		\$0.00	\$18,650.00	\$14,078.46		\$18,255.46	\$18,650.00	\$18,650.00	\$18,650.00
Request by Kehoe			#DIV/0!			-2.12%	0.00%	0.00%	0.00%
740.000	Misc.		From 03/04			From Amended	From 04/05	From 04/05	From 04/05
818.000	Kehoe Contract. \$15,000								

249 - Building/Zoning Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
372 - Zoning Expenditures		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$50.00	\$50.00	\$50.00
818.372	Contractual Services - Corunna Planning	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorney Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
954.000	Refund-Over Payment/Deposit	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$50.00	\$50.00	\$50.00

Notes: Request by Kehoe

Building/Zoning Fund Expenditures

03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
\$0.00	\$18,650.00	\$14,078.46		\$18,255.46	\$18,700.00	\$18,700.00	\$18,700.00
	#DIV/0!			-2.12%	0.27%	0.27%	0.27%
	From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Net Effect for Building/Zoning Fund

Less Balance Forward
Change in Fund Balance

03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
\$0.00	\$1,850.00	\$2,383.54		\$7,098.94	\$4,050.00	\$4,050.00	\$4,050.00
\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,850.00	\$2,383.54		\$7,098.94	\$4,050.00	\$4,050.00	\$4,050.00

Cash Balance End of Year

\$0.00	\$1,850.00	\$2,383.54		\$7,098.94	\$11,148.94	\$11,148.94	\$11,148.94
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FUND 249 - BUILDING/ZONING FUND

Building Permit Activity History

**FUND 271 - LIBRARY
REVENUES - LIBRARY FUND**

**271 - Library Fund
000 - Revenues**

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
404.000 Revenue Control	\$0.00	\$27,263.87	\$0.00	B	\$27,263.87	\$0.00	\$0.00	\$0.00
567.000 State Aid	\$6,223.50	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
580.000 Equipment Refund	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
583.000 Cont. From Other Local Sources	\$914.95	\$150.00	\$150.00	F	\$150.00	\$0.00	\$0.00	\$0.00
588.000 Caledonia Twp. Contrib.	\$13,000.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
607.000 Library Card Fees	\$951.92	\$70.00	\$70.00	F	\$70.00	\$0.00	\$0.00	\$0.00
626.000 Photostat/Duplication Fees	\$345.15	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
656.000 Library Book Fees	\$821.14	\$29.10	\$29.10	F	\$29.10	\$0.00	\$0.00	\$0.00
658.000 Penal Fines	\$27,319.99	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
660.000 Administrative Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
664.000 Interest Earned	\$330.46	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
676.101 Cont. From General	\$26,000.00	\$13,000.00	\$13,000.00	Link	\$13,000.00	\$0.00	\$0.00	\$0.00
694.000 Miscellaneous Revenues	\$995.49	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
	\$76,902.60	\$40,512.97	\$13,249.10		\$40,512.97	\$0.00	\$0.00	\$0.00

Notes:	Request by Library Board							
567.000	2002/2003 - \$0.387 per cap Pop 7,144 twice yearly; 2004/2005 - \$0.435 per cap							
583.000	Memorials, Donations							
588.000	Agreement Expired - Request Match of City Contribution							
607.000	New fee implimented by library board. \$10.00 per card. If no District... raise to ~ \$25.00							
626.000	\$0.15 letter, \$0.25 legal, \$1.00 per page fax							
656.000	\$0.05 per book per day Late - Max \$3.00 per book							
658.000	Budget History: 1998/1999 - \$15,208 1999/2000 - \$18,913 2000/2001 - \$17,453..... 2001/2002 - \$20,511.22							
976.101	From: 101.750.976.271 (5% Increase)							
		-47.32%			0.00%	-100.00%	-100.00%	-100.00%
		From 03/04			From Amended	From 04/05	From 04/05	From 04/05

**FUND 271 - LIBRARY
EXPENDITURES - LIBRARY FUND**

**271 - Library Fund
790 - Expenditures**

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted	
702.000	Salaries & Wages	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
702.104	Salaries & Wages (DPW)	\$1,315.00	\$5.37	\$5.37	F	\$5.37	\$0.00	\$0.00	
702.201	Supervisor Salary	\$21,250.02	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
702.301	Part-Time Salary	\$22,441.25	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
702.304	Part-Time Salary - DPW	\$240.00	\$185.00	\$185.00	F	\$185.00	\$0.00	\$0.00	
702.404	Seasonal Salary - DPW	\$21.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
728.000	Reproduction /Publishing	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
737.000	Book Purchases	\$5,631.50	-\$265.00	-\$265.00	F	-\$265.00	\$0.00	\$0.00	
740.000	Operating Supplies and Expenses	\$4,077.95	\$25.25	\$25.25	F	\$25.25	\$0.00	\$0.00	
743.000	Building Maintenance Supplies	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
745.000	Building Maintenance Repairs	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
799.000	Mid-Eastern Co-Op Service Agre	\$3,576.48	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
818.000	Contractual Services	\$655.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
851.000	BC/BS Health Insurance Premium	\$5,484.96	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
853.000	Telephone/Radio Comm.	\$1,662.67	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
856.000	Social Security (Employer)	\$3,561.17	\$14.54	\$14.54	F	\$14.54	\$0.00	\$0.00	
870.000	Workers Compensation Premium	\$191.94	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
888.000	Premium Payments/All Risks	\$635.50	\$692.70	\$692.70	F	\$692.70	\$0.00	\$0.00	
895.000	Unemployment Benefit	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
920.000	Public Utilities	\$2,313.39	\$5,000.00	\$0.00	MANUAL	\$5,431.14	\$0.00	\$0.00	
943.000	Equipment Rental (Motor Pool)	\$150.47	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
958.000	Memberships & Dues	\$57.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
960.000	Professional Development	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
976.725	Transfer Out - District Library	\$0.00	\$34,355.11	\$34,355.11	F	\$34,355.11	\$0.00	\$0.00	
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
999.101	Transfer Out - Administration	\$547.62	\$0.00	\$0.00	Special	\$0.00	\$0.00	\$0.00	
999.217	Transfer Out - Lib. Bldg Fund	\$0.00	\$0.00	\$68.86	F	\$68.86	\$0.00	\$0.00	
999.218	Technology Fund	\$0.00	\$250.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
999.673	Reserve Fund - Building	\$0.00	\$250.00	\$0.00	F	\$0.00	\$0.00	\$0.00	
		\$73,812.92	\$40,512.97	\$35,081.83		\$40,512.97	\$0.00	\$0.00	
			-45.11% From 03/04			0.00% From Amended	-100.00% From 04/05	-100.00% From 04/05	-100.00% From 04/05

Notes: Request by Library Board
 702.201 \$0.50 per hr Increase
 702.301 \$0.50 per hr Increase
 799.000 50% of State Aid
 818.000 \$500 Sagebrush (Software)

Notes (continued):
 851.000 ~15% increase
 853.000 60% Universal Service Fund Telecommunicati
 958.000 Michigan Library Association
 960.000

FUND 271 - LIBRARY
EXPENDITURES - LIBRARY FUND Continued

Employee	Wages	BC/BS	MERS	Longevity	Sick Pay	STD	LTD	Life Ins.
0.000	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.000	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0.000	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Library Fund	\$3,089.68	\$0.00	-\$21,832.73		\$0.00	\$0.00	\$0.00	\$0.00
Less Balance Forward	\$0.00	-\$27,263.87	\$0.00		-\$27,263.87	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$3,089.68	-\$27,263.87	-\$21,832.73		-\$27,263.87	\$0.00	\$0.00	\$0.00
Cash Balance End of Year	\$27,263.87	\$0.00	\$5,431.14		\$0.00	\$0.00	\$0.00	\$0.00

**FUND 352 - FIRE TRUCK
REVENUES - FIRE TRUCK FUND**

**352 - Fire Truck Fund
000 - Revenues**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
404.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$329.47	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$329.47	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Notes: Request by Sawyer

-100.00%
From 03/04

#DIV/0!
From Amended

#DIV/0!
From 04/05

#DIV/0!
From 04/05

#DIV/0!
From 04/05

**FUND 352 - FIRE TRUCK
EXPENDITURES - FIRE TRUCK FUND**

**352 - Fire Truck Fund
346 - Expenditures**

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
887.000	Principle Payment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.101	Transfer To General Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.213	Transfer to Municipal Building Fund	\$16,538.48	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$16,538.48	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Notes: Request by Sawyer

-100.00%
From 03/04

#DIV/0!
From Amended

#DIV/0!
From 04/05

#DIV/0!
From 04/05

#DIV/0!
From 04/05

Net Effect for Fire Truck Fund

Less Balance Forward
Change in Fund Balance

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	-\$16,209.01	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	-\$16,209.01	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance End of Year

	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
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FUND 365 - '96 Equilization Facilities Bonds Payable
REVENUES - '96 Equilization Facilities Bonds Payable

365 - '96 Equil.Facil.Bonds Payab 000 - Revenues		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$26.22	\$0.00	\$21.87	S	\$26.24	\$25.00	\$25.00	\$25.00
676.590	Transfer From Waste Water Fund	\$41,871.00	\$45,843.00	\$45,843.00	Link	\$45,843.00	\$44,655.00	\$44,655.00	\$44,655.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$41,897.22	\$45,843.00	\$45,864.87		\$45,869.24	\$44,680.00	\$44,680.00	\$44,680.00
			9.42% From 03/04			0.06% From Amended	-2.54% From 04/05	-2.54% From 04/05	-2.54% From 04/05

Notes: Request by Cowdrey
676.590 From: 590.548.999.365

FUND 365 - '96 Equilization Facilities Bonds Payable
EXPENDITURES - '96 Equilization Facilities Bonds Payable

365 - '96 Equil.Facil.Bonds Payab 906 - Wastewater Improvements		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
887.000	Principle Payment	\$20,000.00	\$25,000.00	\$25,000.00	B	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
989.000	Bank Fees	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
993.000	Agent Fees	\$425.00	\$425.00	\$0.00	B	\$425.00	\$425.00	\$425.00	\$425.00
995.000	Interest Payment	\$21,465.00	\$20,418.00	\$20,417.50	F	\$20,417.50	\$19,230.00	\$19,230.00	\$19,230.00
		\$41,890.00	\$45,843.00	\$45,417.50		\$45,842.50	\$44,655.00	\$44,655.00	\$44,655.00
			9.44% From 03/04			0.00% From Amended	-2.59% From 04/05	-2.59% From 04/05	-2.59% From 04/05

Notes: Request by Cowdrey

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for '96 Equil.Facil.Bonds Payab	\$7.22	\$0.00	\$447.37		\$26.74	\$25.00	\$25.00	\$25.00
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$7.22	\$0.00	\$447.37		\$26.74	\$25.00	\$25.00	\$25.00
Cash Balance End of Year	\$8,291.22	\$8,291.22	\$8,738.59		\$8,317.96	\$8,342.96	\$8,342.96	\$8,342.96

FUND 365 - '96 Equalization Facilities Bonds Payable

Bonded Indeptedness

SEWER INFRASTRUCTURE IMPROVEMENTS REVENUE BONDS

ORIGINAL LOAN AMOUNT: \$550,000
 DATE OF ISSUE: 02/01/96

TAS #: 679088
 TO: The Bank of New York

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: '96 Equalization Bond Pmt.
 Line Item for Principle Payment: 365.906.887.000
 Line Item for Interest Payment: 365.906.995.000
 Line Item for Agent Fee: 365-906-993.000
 Funding Source: Waste Water Fund 590

DUE DATE	INTEREST	PRINCIPAL	TOTAL
11/01/2005	\$ 9,915	\$ 25,000	\$ 34,915
05/01/2006	\$ 9,315		\$ 9,315
11/01/2006	\$ 9,315	\$ 25,000	\$ 34,315
05/01/2007	\$ 8,703		\$ 8,703
11/01/2007	\$ 8,703	\$ 30,000	\$ 38,703
05/01/2008	\$ 7,953		\$ 7,953
11/01/2008	\$ 7,953	\$ 30,000	\$ 37,953
05/01/2009	\$ 7,188		\$ 7,188
11/01/2009	\$ 7,188	\$ 35,000	\$ 42,188
05/01/2010	\$ 6,278		\$ 6,278
11/01/2010	\$ 6,278	\$ 35,000	\$ 41,278
05/01/2011	\$ 5,350		\$ 5,350
11/01/2011	\$ 5,350	\$ 40,000	\$ 45,350
05/01/2012	\$ 4,280		\$ 4,280
11/01/2012	\$ 4,280	\$ 40,000	\$ 44,280
05/01/2013	\$ 3,210		\$ 3,210
11/01/2013	\$ 3,210	\$ 40,000	\$ 43,210
05/01/2014	\$ 2,140		\$ 2,140
11/01/2014	\$ 2,140	\$ 40,000	\$ 42,140
05/01/2015	\$ 1,070		\$ 1,070
11/01/2015	\$ 1,070	\$ 40,000	\$ 41,070
TOTAL	\$ 120,885	\$ 380,000	\$ 500,885

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

FUND 366 - '96 G.O. Limited Tax-Bonds
REVENUES - '96 G.O. Limited Tax-Bonds

366 - '96 G.O. Limited Tax-Bonds
000 - Revenues

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$18.54	\$40.00	\$15.44	S	\$18.53	\$15.00	\$15.00	\$15.00
676.245	Transfer From City Imp. Fund	\$110,190.00	\$114,265.00	\$114,265.00	Link	\$114,265.00	\$113,985.00	\$113,985.00	\$113,985.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
694.516	Deposit on Bonds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$110,208.54	\$114,305.00	\$114,280.44		\$114,283.53	\$114,000.00	\$114,000.00	\$114,000.00
			3.72%			-0.02%	-0.27%	-0.27%	-0.27%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Cowdrey
 676.245 From: 245-755-999.366

FUND 366 - '96 G.O. Limited Tax-Bonds
EXPENDITURES - '96 G.O. Limited Tax-Bonds

366 - '96 G.O. Limited Tax-Bonds
906 - Wastewater Improvements

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
887.000	Principle Payment	\$95,000.00	\$95,000.00	\$100,000.00	F	\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00
993.000	Agent Fees	\$425.00	\$425.00	\$425.00	F	\$425.00	\$425.00	\$425.00	\$425.00
995.000	Interest Payment	\$18,765.00	\$18,765.00	\$13,840.00	F	\$13,840.00	\$8,560.00	\$8,560.00	\$8,560.00
		\$114,190.00	\$114,190.00	\$114,265.00		\$114,265.00	\$113,985.00	\$113,985.00	\$113,985.00
			0.00%			0.07%	-0.18%	-0.18%	-0.18%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Cowdrey
 887.000 Payoff 09/06

Net Effect for '96 G.O. Limited Tax-Bonds

Less Balance Forward
 Change in Fund Balance

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	-\$3,981.46	\$115.00	\$15.44		\$18.53	\$15.00	\$15.00	\$15.00
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	-\$3,981.46	\$115.00	\$15.44		\$18.53	\$15.00	\$15.00	\$15.00
Cash Balance End of Year	\$637.65	\$752.65	\$653.09		\$656.18	\$671.18	\$671.18	\$671.18

FUND 366 - '96 G.O. Limited Tax-Bonds

Bonded Indeptedness

SEWER INFRASTRUCTURE IMPROVEMENTS G.O. BONDS

ORIGINAL LOAN AMOUNT: \$870,000
 DATE OF ISSUE: 09/01/96

TRUST #: 8820656
 TO: Fifth Third Bank

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: Sewer Improvement Bond
 Line Item for Principle Payment: 366-906-887.000
 Line Item for Interest Payment: 366-906-995.000
 Line Item for Agent Fee: 366-906-993.000
Funding Source: City Improvement Fund 245

DUE DATE	INTEREST	PRINCIPAL	TOTAL
09/01/2005	\$ 5,645	\$ 105,000	\$ 110,645
03/01/2006	\$ 2,915		\$ 2,915
09/01/2006	\$ 2,915	\$ 110,000	\$ 112,915
TOTAL	\$ 11,475	\$ 215,000	\$ 226,475

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

McDonald & Williams.

FUND 368 - '98 MTF Bonds Payable
REVENUES - '98 MTF Bonds Payable

368 - '98 MTF Bonds Payable		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
000 - Revenues		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$23,190.00	\$22,485.00	\$22,485.00	Link	\$22,485.00	\$21,780.00	\$21,780.00	\$21,780.00
		\$23,190.00	\$22,485.00	\$22,485.00		\$22,485.00	\$21,780.00	\$21,780.00	\$21,780.00
			-3.04%			0.00%	-3.14%	-3.14%	-3.14%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Cowdrey
676.145 From: 245-755-999.368

FUND 368 - '98 MTF Bonds Payable
EXPENDITURES - '98 MTF Bonds Payable

368 - '98 MTF Bonds Payable		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
907 - Expenditures		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principle Payment	\$15,000.00	\$15,000.00	\$15,000.00	F	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
993.000	Agent Fees	\$300.00	\$300.00	\$300.00	F	\$300.00	\$300.00	\$300.00	\$300.00
995.000	Interest Payment	\$7,890.00	\$7,185.00	\$7,185.00	F	\$7,185.00	\$6,480.00	\$6,480.00	\$6,480.00
		\$23,190.00	\$22,485.00	\$22,485.00		\$22,485.00	\$21,780.00	\$21,780.00	\$21,780.00
			-3.04%			0.00%	-3.14%	-3.14%	-3.14%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Cowdrey
887.000 Payoff 08/12

Net Effect for '98 MTF Bonds Payable

	03/04 Actual	04/05 Amended	04/05 as of 4-30
Less Balance Forward	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00

Cash Balance End of Year

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	\$1.40	\$1.40	\$1.40		\$1.40	\$1.40	\$1.40	\$1.40

FUND 368 - '98 MTF Bonds Payable

Bonded Indeptedness

MTF INFRASTRUCTURE/STREET IMPROVEMENTS P.A. 51 BONDS

ORIGINAL LOAN AMOUNT: \$220,000
 DATE OF ISSUE: 05/13/98

Bonds DTD 4-1-98 BI #3318
 TO: Lasalle Bank

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: 1998 Bond Payment
 Line Item for Principle Payment: 368-907-887.000
 Line Item for Interest Payment: 368-907-995.000
 Line Item for Agent Fee: 368-907-993.000
 Funding Source: City Improvement Fund 245

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
8/01/2005	\$ 15,000	\$ 3,416	\$ 18,416
2/01/2006		\$ 3,064	\$ 3,064
8/01/2006	\$ 15,000	\$ 3,064	\$ 18,064
2/01/2007		\$ 2,711	\$ 2,711
8/01/2007	\$ 15,000	\$ 2,711	\$ 17,711
2/01/2008		\$ 2,355	\$ 2,355
8/01/2008	\$ 15,000	\$ 2,355	\$ 17,355
2/01/2009		\$ 1,995	\$ 1,995
8/01/2009	\$ 20,000	\$ 1,995	\$ 21,995
2/01/2010		\$ 1,505	\$ 1,505
8/01/2010	\$ 20,000	\$ 1,505	\$ 21,505
2/01/2011		\$ 1,005	\$ 1,005
8/01/2011	\$ 20,000	\$ 1,005	\$ 21,005
2/01/2012		\$ 505	\$ 505
8/01/2012	\$ 20,000	\$ 505	\$ 20,505
TOTAL	\$ 140,000	\$ 29,696	\$ 169,696

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

FUND 370 - '00 G.O. Limited Tax-Bonds
REVENUES - '00 G.O. Limited Tax-Bonds

370 - '00 G.O. Limited Tax-Bonds
000 - Revenues

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.245	\$81,116.00	\$83,956.00	\$83,956.00	Link	\$83,956.00	\$86,640.00	\$86,640.00	\$86,640.00
694.516	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
	\$81,116.00	\$83,956.00	\$83,956.00		\$83,956.00	\$86,640.00	\$86,640.00	\$86,640.00

Notes: Request by Cowdrey
 676.245 From: 245-755-999.370

3.50%
 From 03/04

0.00%
 From Amended

3.20%
 From 04/05

3.20%
 From 04/05

3.20%
 From 04/05

FUND 370 - '00 G.O. Limited Tax-Bonds
EXPENDITURES - '00 G.O. Limited Tax-Bonds

370 - '00 G.O. Limited Tax-Bonds
908 - Expenditures

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
887.000	\$45,000.00	\$45,000.00	\$45,000.00	F	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
993.000	\$275.00	\$275.00	\$0.00	B	\$275.00	\$275.00	\$275.00	\$275.00
995.000	\$40,841.25	\$38,681.00	\$38,681.25	F	\$38,681.25	\$36,365.00	\$36,365.00	\$36,365.00
	\$86,116.25	\$83,956.00	\$83,681.25		\$83,956.25	\$86,640.00	\$86,640.00	\$86,640.00

Notes: Request by Cowdrey
 887.000 Payoff 11/15

-2.51%
 From 03/04

0.00%
 From Amended

3.20%
 From 04/05

3.20%
 From 04/05

3.20%
 From 04/05

Net Effect for '00 G.O. Limited Tax-Bonds

Less Balance Forward
 Change in Fund Balance

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
	-\$5,000.25	\$0.00	\$274.75		-\$0.25	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	-\$5,000.25	\$0.00	\$274.75		-\$0.25	\$0.00	\$0.00	\$0.00

Cash Balance End of Year

	\$477.81	\$477.81	\$752.56		\$477.56	\$477.56	\$477.56	\$477.56
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FUND 370 - '00 G.O. Limited Tax-Bonds

Bonded Indeptedness

KINGSLEY/MCARTHUR IMPROVEMENTS G.O. BONDS

ORIGINAL LOAN AMOUNT: \$895,000
 DATE OF ISSUE: 09/01/00

TAS#: 677736
 TO: The Bank of New York

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: '00 G.O. Limited Tax Bond Pmt
 Line Item for Principle Payment: 370-908-887.000
 Line Item for Interest Payment: 370-908-995.000
 Line Item for Agent Fee: 370-908-993.000
 Funding Source: City Improvement Fund 245

DUE DATE	INTEREST	PRINCIPAL	TOTAL
11/01/2005	\$ 18,795	\$ 50,000	\$ 68,795
05/01/2006	\$ 17,570	\$ -	\$ 17,570
11/01/2006	\$ 17,570	\$ 50,000	\$ 67,570
05/01/2007	\$ 16,320	\$ -	\$ 16,320
11/01/2007	\$ 16,320	\$ 55,000	\$ 71,320
05/01/2008	\$ 14,931	\$ -	\$ 14,931
11/01/2008	\$ 14,931	\$ 60,000	\$ 74,931
05/01/2009	\$ 13,401	\$ -	\$ 13,401
11/01/2009	\$ 13,401	\$ 60,000	\$ 73,401
05/01/2010	\$ 11,857	\$ -	\$ 11,857
11/01/2010	\$ 11,857	\$ 65,000	\$ 76,857
05/01/2011	\$ 10,166	\$ -	\$ 10,166
11/01/2011	\$ 10,166	\$ 70,000	\$ 80,166
05/01/2012	\$ 8,329	\$ -	\$ 8,329
11/01/2012	\$ 8,329	\$ 75,000	\$ 83,329
05/01/2013	\$ 6,360	\$ -	\$ 6,360
11/01/2013	\$ 6,360	\$ 75,000	\$ 81,360
05/01/2014	\$ 4,372	\$ -	\$ 4,372
11/01/2014	\$ 4,372	\$ 80,000	\$ 84,372
05/01/2015	\$ 2,253	\$ -	\$ 2,253
11/01/2015	\$ 2,253	\$ 85,000	\$ 87,253
TOTAL	\$ 229,913	\$ 725,000	\$ 954,913

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

FUND 372 - '01 G.O. Limited Tax-Bonds
REVENUES - '01 G.O. Limited Tax-Bonds

372 - '01 G.O. Limited Tax-Bonds
000 - Revenues

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$49,238.00	\$48,090.00	\$48,090.00	Link	\$48,090.00	\$56,667.00	\$56,667.00	\$56,667.00
694.516	Deposit on Bonds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$49,238.00	\$48,090.00	\$48,090.00		\$48,090.00	\$56,667.00	\$56,667.00	\$56,667.00

Notes: Request by Cowdrey
 676.245 From: 245-755-999.372

-2.33%
 From 03/04

0.00%
 From Amended

17.84%
 From 04/05

17.84%
 From 04/05

17.84%
 From 04/05

FUND 372 - '01 G.O. Limited Tax-Bonds
EXPENDITURES - '01 G.O. Limited Tax-Bonds

372 - '01 G.O. Limited Tax-Bonds
909 - Expenditures

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
887.000	Principle Payment	\$30,000.00	\$30,000.00	\$30,000.00	F	\$30,000.00	\$40,000.00	\$40,000.00	\$40,000.00
993.000	Agent Fees	\$250.00	\$275.00	\$0.00	B	\$275.00	\$275.00	\$275.00	\$275.00
995.000	Interest Payment	\$18,962.50	\$17,815.00	\$17,815.00	F	\$17,815.00	\$16,392.00	\$16,392.00	\$16,392.00
		\$49,212.50	\$48,090.00	\$47,815.00		\$48,090.00	\$56,667.00	\$56,667.00	\$56,667.00

Notes: Request by Cowdrey
 887.000 Payoff 11/10

-2.28%
 From 03/04

0.00%
 From Amended

17.84%
 From 04/05

17.84%
 From 04/05

17.84%
 From 04/05

Net Effect for '01 G.O. Limited Tax-Bonds

	03/04 Actual	04/05 Amended	04/05 as of 4-30
Net Effect for '01 G.O. Limited Tax-Bonds	\$25.50	\$0.00	\$275.00
Less Balance Forward	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$25.50	\$0.00	\$275.00

	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for '01 G.O. Limited Tax-Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Less Balance Forward	\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance End of Year

Cash Balance End of Year	\$4,029.10	\$4,029.10	\$4,304.10
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Cash Balance End of Year	\$4,029.10	\$4,029.10	\$4,029.10	\$4,029.10
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FUND 372 - '01 G.O. Limited Tax-Bonds

**Bonded Indeptedness
STREETSCAPE/BRIDGE IMPROVEMENTS G.O. BONDS
ISSUED 2001**

ORIGINAL LOAN AMOUNT: \$490,000
DATE OF ISSUE: 06/20/01

TAS #: 672212
TO: The Bank of New York

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: '01 G.O. Limited Tax Bond Pmt
Line Item for Principle Payment: 372-909-887.000
Line Item for Interest Payment: 372-909-995.000
Line Item for Agent Fee: 372-909-993.000
Funding Source: City Improvement Fund 245

DUE DATE	INTEREST	PRINCIPAL	TOTAL
11/01/2005	\$ 8,611	\$ 40,000	\$ 48,611
05/01/2006	\$ 7,781	\$ -	\$ 7,781
11/01/2006	\$ 7,781	\$ 45,000	\$ 52,781
05/01/2007	\$ 6,814	\$ -	\$ 6,814
11/01/2007	\$ 6,814	\$ 55,000	\$ 61,814
05/01/2008	\$ 5,590	\$ -	\$ 5,590
11/01/2008	\$ 5,590	\$ 70,000	\$ 75,590
05/01/2009	\$ 3,998	\$ -	\$ 3,998
11/01/2009	\$ 3,998	\$ 80,000	\$ 83,998
05/01/2010	\$ 2,138	\$ -	\$ 2,138
11/01/2010	\$ 2,138	\$ 90,000	\$ 92,138
TOTAL	\$ 61,251	\$ 380,000	\$ 441,251

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

FUND 374 - '05 G.O. Limited Tax-Bonds
REVENUES - '05 G.O. Limited Tax-Bonds

374 - '05 G.O. Limited Tax-Bonds 000 - Revenues		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$145.45	F	\$145.45	\$0.00	\$0.00	\$0.00
676.590	Transfer From Sewer Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$85,735.63	\$85,735.63	\$85,735.63
694.516	Deposit on Bonds	\$0.00	\$686,985.00	\$686,838.81	F	\$686,838.81	\$0.00	\$0.00	\$0.00
		\$0.00	\$686,985.00	\$686,984.26		\$686,984.26	\$85,735.63	\$85,735.63	\$85,735.63
			#DIV/0! From 03/04			0.00% From Amended	-87.52% From 04/05	-87.52% From 04/05	-87.52% From 04/05

Notes: Request by Cowdrey
676.590 From: 590-548-999.374

FUND 374 - '05 G.O. Limited Tax-Bonds
EXPENDITURES - '05 G.O. Limited Tax-Bonds

374 - '05 G.O. Limited Tax-Bonds 910 - Expenditures		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
823.000	Bond Fees	\$0.00	\$20,000.00	\$950.00	MANUAL	\$17,137.00	\$0.00	\$0.00	\$0.00
887.000	Principle Payment	\$0.00	\$0.00	\$0.00	B	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
993.000	Agent Fees	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	B	\$0.00	\$25,735.63	\$25,735.63	\$25,735.63
999.417	Transfer to Sewer Lining	\$0.00	\$663,700.00	\$663,700.00	F	\$663,700.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$683,700.00	\$664,650.00		\$680,837.00	\$85,735.63	\$85,735.63	\$85,735.63
			#DIV/0! From 03/04			-0.42% From Amended	-87.46% From 04/05	-87.46% From 04/05	-87.46% From 04/05

Notes: Request by Cowdrey
Sewer Lining & Manhole Rehab

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for '05 G.O. Limited Tax-Bonds	\$0.00	\$3,285.00	\$22,334.26		\$6,147.26	\$0.00	\$0.00	\$0.00
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$3,285.00	\$22,334.26		\$6,147.26	\$0.00	\$0.00	\$0.00
Cash Balance End of Year	\$0.00	\$3,285.00	\$22,334.26		\$6,147.26	\$6,147.26	\$6,147.26	\$6,147.26

FUND 374 - '05 G.O. Limited Tax-Bonds

Bonded Indeptedness

SEWER LINING/MANHOLE REHABILITATION G.O. BONDS

ORIGINAL LOAN AMOUNT: \$685,000

TAS #:

DATE OF ISSUE: 04/01/05

TO:

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: '05 G.O. Limited Tax Bond Pmt
 Line Item for Principle Payment: 374-910-887.000
 Line Item for Interest Payment: 374-910-995.000
 Line Item for Agent Fee: 374-910-993.000
Funding Source: Waste Water Fund 590

DUE DATE	INTEREST	PRINCIPAL	TOTAL
11/01/2005	\$ 14,302	\$ 60,000	\$ 74,302
05/01/2006	\$ 11,434	\$ -	\$ 11,434
11/01/2006	\$ 11,434	\$ 60,000	\$ 71,434
05/01/2007	\$ 10,549	\$ -	\$ 10,549
11/01/2007	\$ 10,549	\$ 60,000	\$ 70,549
05/01/2008	\$ 9,619	\$ -	\$ 9,619
11/01/2008	\$ 9,619	\$ 65,000	\$ 74,619
05/01/2009	\$ 8,546	\$ -	\$ 8,546
11/01/2009	\$ 8,546	\$ 65,000	\$ 73,546
05/01/2010	\$ 7,409	\$ -	\$ 7,409
11/01/2010	\$ 7,409	\$ 70,000	\$ 77,409
05/01/2011	\$ 6,131		\$ 6,131
11/01/2011	\$ 6,131	\$ 70,000	\$ 76,131
05/01/2012	\$ 4,801		\$ 4,801
11/01/2012	\$ 4,801	\$ 75,000	\$ 79,801
05/01/2013	\$ 3,320		\$ 3,320
11/01/2013	\$ 3,320	\$ 80,000	\$ 83,320
05/01/2014	\$ 1,680		\$ 1,680
11/01/2014	\$ 1,680	\$ 80,000	\$ 81,680
TOTAL	\$ 141,279	\$ 685,000	\$ 826,279

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

FUND 375 - '05-2 G.O. Limited Tax-Bonds
REVENUES - '05-2 G.O. Limited Tax-Bonds

375 - '05-2 G.O. Limited Tax-Bonds 000 - Revenues		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$1,770.81	\$1,770.81	\$1,770.81
676.590	Transfer From Sewer Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
694.516	Deposit on Bonds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$685,000.00	\$685,000.00	\$685,000.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$761,770.81	\$761,770.81	\$761,770.81
			#DIV/0! From 03/04			#DIV/0! From Amended	#DIV/0! From 04/05	#DIV/0! From 04/05	#DIV/0! From 04/05

Notes: Request by Cowdrey
676.590 From: 590-548-999.375

FUND 375 - '05-2 G.O. Limited Tax-Bonds
EXPENDITURES - '05-02 G.O. Limited Tax-Bonds

375 - '05-2 G.O. Limited Tax-Bonds 912 - Expenditures		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
823.000	Bond Fees	\$0.00	\$0.00	\$0.00	B	\$0.00	\$17,137.00	\$17,137.00	\$17,137.00
887.000	Principle Payment	\$0.00	\$0.00	\$0.00	B	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
993.000	Agent Fees	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$0.00	\$0.00	B	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
999.418	Transfer to Ferry Street PS	\$0.00	\$0.00	\$0.00	B	\$0.00	\$663,700.00	\$663,700.00	\$663,700.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$755,837.00	\$755,837.00	\$755,837.00
			#DIV/0! From 03/04			#DIV/0! From Amended	#DIV/0! From 04/05	#DIV/0! From 04/05	#DIV/0! From 04/05

Notes: Request by Cowdrey
Ferry Street Pump Station & River Crossing

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for '05-2 G.O. Limited Tax-Bonds	\$0.00	\$0.00	\$0.00		\$0.00	\$5,933.81	\$5,933.81	\$5,933.81
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00		\$0.00	\$5,933.81	\$5,933.81	\$5,933.81
Cash Balance End of Year	\$0.00	\$0.00	\$0.00		\$0.00	\$5,933.81	\$5,933.81	\$5,933.81

FUND 375 - '05-2 G.O. Limited Tax-Bonds

Bonded Indeptedness

FERRY STREET PS REHABILITATION G.O. BONDS

ORIGINAL LOAN AMOUNT:
DATE OF ISSUE: 10/01/05

TAS #:
TO:

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: '05-2 G.O. Limited Tax Bond Pmt
Line Item for Principle Payment: 375-912-887.000
Line Item for Interest Payment: 375-912-995.000
Line Item for Agent Fee: 375-912-993.000
Funding Source: Waste Water Fund 590

DUE DATE	INTEREST	PRINCIPAL	TOTAL
05/01/2006	\$ -	\$ -	\$ -
11/01/2006	\$ -	\$ -	\$ -
05/01/2007	\$ -	\$ -	\$ -
11/01/2007	\$ -	\$ -	\$ -
05/01/2008	\$ -	\$ -	\$ -
11/01/2008	\$ -	\$ -	\$ -
05/01/2009	\$ -	\$ -	\$ -
11/01/2009	\$ -	\$ -	\$ -
05/01/2010	\$ -	\$ -	\$ -
11/01/2010	\$ -	\$ -	\$ -
05/01/2011	\$ -	\$ -	\$ -
11/01/2011	\$ -	\$ -	\$ -
05/01/2012	\$ -	\$ -	\$ -
11/01/2012	\$ -	\$ -	\$ -
05/01/2013	\$ -	\$ -	\$ -
11/01/2013	\$ -	\$ -	\$ -
05/01/2014	\$ -	\$ -	\$ -
11/01/2014	\$ -	\$ -	\$ -
05/01/2015	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

FUND 412 - King/Kingsley/McArthur Construction
REVENUES - King/Kingsley/McArthur Construction

412 - King/Kingsley/McArthur Construction
000 - Revenues

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$68,000.00	\$0.00	B	\$68,000.00	\$15,239.64	\$15,239.64	\$15,239.64
583.000	Cont. From Other Local Sources	\$0.00	\$4,913.00	\$0.00	MANUAL	\$2,175.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Transfer From Gen Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.202	Transfer From Major Street	\$40,000.00	\$10,000.00	\$0.00	B	\$10,000.00	\$0.00	\$0.00	\$0.00
676.203	Transfer From Local Street	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.415	Transfer From North Shiawassee	\$35,000.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
698.000	Bond Proceeds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$75,000.00	\$82,913.00	\$0.00		\$80,175.00	\$15,239.64	\$15,239.64	\$15,239.64

Notes:
576.534 New Line
583.000 Request to Corunna Public Schools for Sidewalk Support (Based on Engineers Estimate).

10.55%
From 03/04
-3.30%
From Amended
-81.62%
From 04/05
-81.62%
From 04/05
-81.62%
From 04/05

FUND 412 - King/Kingsley/McArthur Construction
EXPENDITURES - King/Kingsley/McArthur Construction

412 - King/Kingsley/McArthur Construction		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
901 - Expenditures		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$50,774.02	\$40,773.49	MANUL	\$45,344.39	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$8,250.00	\$31,750.00	\$28,857.49	MANUL	\$30,681.25	\$0.00	\$0.00	\$0.00
976.203	Transfer to Local Street	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$8,250.00	\$82,524.02	\$69,630.98		\$76,025.64	\$0.00	\$0.00	\$0.00
			900.29% From 03/04			-7.87% From Amended	-100.00% From 04/05	-100.00% From 04/05	-100.00% From 04/05

Notes:
818.000 King from Comstock to Kingsley (Based on Engineers Estimate).
821.000 King from Comstock to Kingsley

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for King/Kingsley/McArthur Construction	\$66,750.00	\$388.98	-\$69,630.98		\$4,149.36	\$15,239.64	\$15,239.64	\$15,239.64
Less Balance Forward	\$0.00	-\$68,000.00	\$0.00		-\$68,000.00	-\$15,239.64	-\$15,239.64	-\$15,239.64
Change in Fund Balance	\$66,750.00	-\$67,611.02	-\$69,630.98		-\$63,850.64	\$0.00	\$0.00	\$0.00
Cash Balance End of Year	\$68,952.15	\$1,341.13	-\$678.83		\$5,101.51	\$5,101.51	\$5,101.51	\$5,101.51

FUND 413 - Streetscape Construction
REVENUES - Streetscape Construction

413 - Streetscape Construction
000 - Revenues

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$35,000.00	\$0.00	B	\$35,000.00	\$12,424.30	\$12,424.30	\$3,000.00
583.000	Cont. From Other Local Sources	\$0.00	\$0.00	\$273.32	S	\$327.98	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$43.90	\$0.00	\$4.63	S	\$5.56	\$0.00	\$0.00	\$0.00
676.101	Transfer From General Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
694.244	Light Post Reimbursements	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$3,000.00
698.000	Bond Proceeds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$43.90	\$35,000.00	\$277.95		\$35,333.54	\$12,424.30	\$12,424.30	\$6,000.00

79626.65%
From 03/04
0.95%
From Amended
-64.50%
From 04/05
-64.50%
From 04/05
-0.828571429
From 04/05

Notes:
976.101 From: 101.458.976.530 (Storm Engineering)
976.245 From: 245.755.976.530
976.591 From: 591.556.976.530

FUND 413 - Streetscape Construction
EXPENDITURES - Streetscape Construction

413 - Streetscape Construction
902 - Expenditures

		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
740.244	Light Post Replacements	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$6,000.00
818.000	Contractual Services	\$9,691.44	\$35,000.00	\$8,305.70	F	\$8,305.70	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$16,110.47	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
976.414	Transfer To Bridge Construction	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
989.000	Bank Fees	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$25,801.91	\$35,000.00	\$8,305.70		\$8,305.70	\$0.00	\$0.00	\$6,000.00

Notes:
818.000 Streetscape Work to North Approach to Shiawassee Street Bridge. Sidewalk Repairs. Streetscape work for Olmsted Complex.
976.532 To: 532.000.976.530

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Streetscape Construction	-\$25,758.01	\$0.00	-\$8,027.75		\$27,027.84	\$12,424.30	\$12,424.30	\$0.00
Less Balance Forward	\$0.00	-\$35,000.00	\$0.00		-\$35,000.00	-\$12,424.30	-\$12,424.30	-\$3,000.00
Change in Fund Balance	-\$25,758.01	-\$35,000.00	-\$8,027.75		-\$7,972.16	\$0.00	\$0.00	-\$3,000.00
Cash Balance End of Year	\$18,111.41	-\$16,888.59	\$10,083.66		\$10,139.25	\$10,139.25	\$10,139.25	\$7,139.25

FUND 414 - Bridge Construction
REVENUES - Bridge Construction Fund

414 - Bridge Construction
000 - Revenues

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$165,000.00	\$0.00	B	\$165,000.00	\$22,722.90	\$22,722.90	\$2,500.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.202	Transfer From Major Street	\$0.00	\$10,000.00	\$7,500.00	Link	\$10,000.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Imp. Fund	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.413	Transfer From Streetscape	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
698.000	Bond Proceeds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$175,000.00	\$7,500.00		\$175,000.00	\$22,722.90	\$22,722.90	\$2,500.00

Notes:
 976.202 From: 202.453.976.532
 976.245 From: 245.755.976.532
 976.530 From: 530.000.976.532
 976.591 From: 591.556.976.532

#DIV/0!
 From 03/04
 0.00%
 From Amended
 -87.02%
 From 04/05
 -87.02%
 From 04/05
 -98.57%
 From 04/05

FUND 414 - Bridge Construction
EXPENDITURES - Bridge Construction Fund

414 - Bridge Construction Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
903 - Bridge Construction		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$120.24	\$0.00	\$1,078.00	S	\$1,293.60	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$79,826.81	\$80,000.00	\$17,296.49	MANUAL	\$18,546.70	\$0.00	\$0.00	\$2,500.00
821.000	Engineering	\$104,870.66	\$90,000.00	\$11,375.95	MANUAL	\$13,843.79	\$0.00	\$0.00	\$0.00
		\$184,817.71	\$170,000.00	\$29,750.44		\$33,684.09	\$0.00	\$0.00	\$2,500.00
			-8.02% From 03/04			-80.19% From Amended	-100.00% From 04/05	-100.00% From 04/05	-98.53% From 04/05

Notes:
818.000 2004/2005 - 80k match, 60k watermain
2005/2006 - Bridge Inspection. Review in 6 Months after Final Bills for E/W Side Landscaping North Side of Bridge.
821.000 2004/2005 - 80k const. Eng. Est. (Design Eng in 03/04 Budget)

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for Bridge Construction	-\$184,817.71	\$5,000.00	-\$22,250.44		\$141,315.91	\$22,722.90	\$22,722.90	\$0.00
Less Balance Forward	\$0.00	-\$165,000.00	\$0.00		-\$165,000.00	-\$22,722.90	-\$22,722.90	-\$2,500.00
Change in Fund Balance	-\$184,817.71	-\$160,000.00	-\$22,250.44		-\$23,684.09	\$0.00	\$0.00	-\$2,500.00
Cash Balance End of Year	\$54,339.90	-\$105,660.10	\$32,089.46		\$30,655.81	\$30,655.81	\$30,655.81	\$28,155.81

FUND 415 - North Shiawassee Construction
REVENUES - North Shiawassee Construction Fund

415 - North Shiawassee Construction
000 - Revenues

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$6,658.71	\$6,658.71	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Transfer From General Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.202	Transfer from Major Street	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$6,658.71	\$6,658.71	\$0.00

Notes:
976.101 From: 101.458.976.534

#DIV/0!
From 03/04

#DIV/0!
From Amended

#DIV/0!
From 04/05

#DIV/0!
From 04/05

#DIV/0!
From 04/05

FUND 415 - North Shiawassee Construction
EXPENDITURES - North Shiawassee Construction Fund

415 - North Shiawassee Construction Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
904 - North Shiawassee		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$4,500.00	\$0.00	-\$2,219.00	F	-\$2,219.00	\$0.00	\$0.00	\$0.00
976.517	Transfer to King/Kingsley/McArthur	\$35,000.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$39,500.00	\$0.00	-\$2,219.00		-\$2,219.00	\$0.00	\$0.00	\$0.00

-100.00%
From 03/04

#DIV/0!
From Amended

#DIV/0!
From 04/05

#DIV/0!
From 04/05

#DIV/0!
From 04/05

- Notes: Request by Sawyer**
818.000 Includes Non-Motorized Improvement (Take from Major Street). Re-Striping.
821.000 Negative Balance for voided ROW checks.
976.517 New Line

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
Net Effect for North Shiawassee Construction	-\$39,500.00	\$0.00	\$2,219.00		\$2,219.00	\$6,658.71	\$6,658.71	\$0.00
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	-\$6,658.71	-\$6,658.71	\$0.00
Change in Fund Balance	-\$39,500.00	\$0.00	\$2,219.00		\$2,219.00	\$0.00	\$0.00	\$0.00
Cash Balance End of Year	\$4,439.71	\$4,439.71	\$6,658.71		\$6,658.71	\$6,658.71	\$6,658.71	\$6,658.71

FUND 416 - East Corunna Avenue Construction

Federal Major Small Urban Grant Project
Priority 1 for State 2007/2008 Fiscal Year Funding
2008 Calendar Year Construction.
Will need funding in 2007/2008 &/or 2008/2009 City Budget(s).

FUND 417 - Sewer Lining / Manhole Rehab

Review Contract w/ Capital, Grant

REVENUES - Lining/Manhole

417 - Sewer Lining / Manhole Rehab

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$663,700.00	\$663,700.00	\$663,700.00
590.000	State Grant - Construction	\$0.00	\$0.00	\$0.00	S	\$0.00	\$625,000.00	\$625,000.00	\$625,000.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
676.374	Transfer From '05 G.O. Bonds	\$0.00	\$663,700.00	\$663,700.00	Link	\$663,700.00	\$0.00	\$0.00	\$0.00
698.000	Bond Proceeds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$663,700.00	\$663,700.00		\$663,700.00	\$1,294,700.00	\$1,294,700.00	\$1,294,700.00

#DIV/0!
From 03/04

0.00% 95.07% 95.07% 95.07%
From Amended From 04/05 From 04/05 From 04/05

Notes:

FUND 417 - Sewer Lining / Manhole Rehab

EXPENDITURES - Lining/Manhole

417 - Sewer Lining / Manhole Rehab

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
821.000	Engineering	\$0.00	\$40,000.00	\$0.00	MANUAL	\$23,997.60	\$250,000.00	\$250,000.00	\$250,000.00
823.000	Bond Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$40,000.00	\$0.00		\$23,997.60	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00

Notes: Request by Sawyer

Net Effect for Sewer Lining / Manhole Rehab

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
Less Balance Forward	\$0.00	\$623,700.00	\$663,700.00		\$639,702.40	\$44,700.00	\$44,700.00	\$44,700.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00		\$0.00	-\$663,700.00	-\$663,700.00	-\$663,700.00
	\$0.00	\$623,700.00	\$663,700.00		\$639,702.40	-\$619,000.00	-\$619,000.00	-\$619,000.00

Cash Balance End of Year

	\$0.00	\$623,700.00	\$663,700.00		\$639,702.40	\$20,702.40	\$20,702.40	\$20,702.40
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Notes:

- 818.000 Contract: \$827,196.80
- 821.000 Capital Contract: \$117,500

FUND 418 - Ferry Street Pump Station
REVENUES - Lining/Manhole

Review Contract w/ Capital, Bond Fees, Grant

418 - Ferry Street Pump Station
000 - Revenues

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
590.000	State Grant - Construction	\$0.00	\$0.00	\$0.00	S	\$0.00	\$625,000.00	\$625,000.00	\$625,000.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
676.375	Transfer From '05-2 G.O. Bonds	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$663,700.00	\$663,700.00	\$663,700.00
676.590	Transfer from Sewer Fund	\$0.00	\$10,000.00	\$0.00	Link	\$10,000.00	\$0.00	\$0.00	\$0.00
698.000	Bond Proceeds	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$10,000.00	\$0.00		\$10,000.00	\$1,291,700.00	\$1,291,700.00	\$1,291,700.00

Notes: #DIV/0!
 From 03/04 0.00% 12817.00% 12817.00% 12817.00%
 From Amended From 04/05 From 04/05 From 04/05

FUND 418 - Ferry Street Pump Station
EXPENDITURES - Lining/Manhole

418 - Ferry Street Pump Station
913 - Ferry Street Pump Station

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
821.000	Engineering	\$0.00	\$10,000.00	\$0.00	F	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
		\$0.00	\$10,000.00	\$0.00		\$0.00	\$1,250,000.00	\$1,250,000.00	\$1,250,000.00

Notes: Request by Sawyer
 821.000 Capital Contract: \$127,500

Net Effect for Ferry Street Pump Station

	03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
	Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$10,000.00	\$41,700.00	\$41,700.00	\$41,700.00
Change in Fund Balance	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00		\$10,000.00	\$41,700.00	\$41,700.00	\$41,700.00

Cash Balance End of Year

	\$0.00	\$0.00	\$0.00		\$10,000.00	\$51,700.00	\$51,700.00	\$51,700.00
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FUND 422 - Industrial Development Fund
REVENUES - Industrial Development Fund

422 - Industrial Development Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
000 - Revenues		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
584.000	Donations	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
590.000	State Grant - Construction	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
643.000	Sale of Lots	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
644.000	Proceeds From Sale of Assets	\$9,789.08	\$655,064.59	\$655,064.59	F	\$655,064.59	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	MANUAL	\$4,500.00	\$16,250.00	\$16,250.00	\$16,250.00
668.000	Rents & Fees	\$87,459.00	\$50,475.00	\$50,475.00	F	\$50,475.00	\$0.00	\$0.00	\$0.00
676.101	Contribution from General Fund	\$125,000.00	\$38,153.00	\$28,614.75	Link	\$38,153.00	\$38,153.00	\$38,153.00	\$38,153.00
694.000	Miscellaneous Revenues	\$50.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$222,298.08	\$743,692.59	\$734,154.34		\$748,192.59	\$54,403.00	\$54,403.00	\$54,403.00

	234.55%	0.61%	-92.68%	-92.68%	-92.68%
	From 03/04	From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Sawyer
676.101 From: 101-967-976.422
668.000 Davis Cartage (\$12,000 x 6 mtn). John Muhholland (\$2,250 x 12 mth)

FUND 422 - Industrial Development Fund
EXPENDITURES - Industrial Development Fund

422 - Industrial Development Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
734 - Industrial Development		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$152.70	F	\$152.70	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$3,500.00	\$7,000.00	\$4,231.78	MANUAL	\$7,731.78	\$7,000.00	\$7,000.00	\$7,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	MANUAL	\$4,344.11	\$0.00	\$0.00	\$0.00
999.101	Administrative Fees	\$0.00	\$0.00	\$0.00	Special	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,500.00	\$7,000.00	\$4,384.48		\$12,228.59	\$7,000.00	\$7,000.00	\$7,000.00

Notes:
818.000 SEDP Contribution (\$7,000 annually paid semi-annually)
821.000 Boat Launch Grant Work
999.101 Spreadsheet not linked.

422 - Industrial Development Fund		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
735 - Wright Park Development		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
740.000	Operating Supplies & Expenses	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorneys Fees	\$2,023.71	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
887.000	Principal Payment	\$0.00	\$30,153.00	\$30,152.38	F	\$30,152.38	\$31,358.00	\$31,358.00	\$31,358.00
979.000	Capital Outlay	\$62,588.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
995.000	Interest Payment	\$0.00	\$8,000.00	\$8,000.00	F	\$8,000.00	\$6,794.00	\$6,794.00	\$6,794.00
999.101	Administrative Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$64,611.71	\$38,153.00	\$38,152.38		\$38,152.38	\$38,152.00	\$38,152.00	\$38,152.00

Notes: Request by Sawyer
-40.95% From 03/04
0.00% From Amended
0.00% From 04/05
0.00% From 04/05
0.00% From 04/05

FUND 422 - Industrial Development Fund
EXPENDITURES - Industrial Development Fund

422 - Industrial Development Fund 736 - Strawsine Complex		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
702.000	Salaries & Wages - DPW	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
702.301	Part Time Salary	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$1,222.94	\$500.00	\$457.44	F	\$457.44	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$30,034.00	\$25,000.00	\$33,865.15	F	\$33,865.15	\$0.00	\$0.00	\$0.00
818.301	Promotions	\$350.00	\$2,500.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
824.000	Attorneys Fees	\$2,191.32	\$0.00	\$625.00	F	\$625.00	\$0.00	\$0.00	\$0.00
826.000	Refuse Service	\$321.36	\$5,000.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
888.000	Premium Payments/All Risks	\$3,090.00	\$3,000.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
920.000	Public Utilities	\$40,000.79	\$25,000.00	\$22,957.42	F	\$22,957.42	\$0.00	\$0.00	\$0.00
979.000	Capital Outlay	\$80,364.19	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Administrative Fees	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$157,574.60	\$61,000.00	\$57,905.01		\$57,905.01	\$0.00	\$0.00	\$0.00

-61.29%
 From 03/04
 -5.07%
 From Amended
 -100.00%
 From 04/05
 -100.00%
 From 04/05
 -100.00%
 From 04/05

Notes: Request by Sawyer
 999.101 Spreadsheet not linked

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Industrial Development Fund	-\$3,388.23	\$637,539.59	\$633,712.47		\$639,906.61	\$9,251.00	\$9,251.00	\$9,251.00
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$3,388.23	\$637,539.59	\$633,712.47		\$639,906.61	\$9,251.00	\$9,251.00	\$9,251.00
Cash Balance End of Year	-\$3,388.23	\$634,151.36	\$630,324.24		\$636,518.38	\$645,769.38	\$645,769.38	\$645,769.38

FUND 422 - Industrial Development Fund

**Installment Loan Indebtedness
\$200,000 WRIGHT PROPERTY**

ORIGINAL LOAN AMOUNT: \$200,000
DATE OF LOAN: November 6 2003

TO: Richard & Charlene Wright

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: Wright Property Purchase
Line Item for Principle Payment: 422-735-887.000
Line Item for Interest Payment: 422-735-995.000
Funding Source: General Fund 101

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
11/6/05	\$ 31,358	\$ 6,794	\$ 38,152
11/6/06	\$ 32,613	\$ 5,540	\$ 38,152
11/6/07	\$ 33,917	\$ 4,235	\$ 38,152
11/6/08	\$ 35,274	\$ 2,878	\$ 38,152
11/6/09	\$ 36,685	\$ 1,467	\$ 38,152
TOTAL	\$ 169,848	\$ 20,914	\$ 190,762

OUTSTANDING AMOUNTS INCLUDE LOAN PLUS INTEREST DUE

FUND 590 - Waste Water Collection
REVENUES - Waste Water Collection

590 - Waste Water Collection		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
000 - Revenues		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$100,000.00	\$0.00	B	\$100,000.00	\$0.00	\$11,000.00	\$25,000.00
480.000	Sewer Permits	\$3,195.00	\$5,000.00	\$2,980.70	S	\$3,576.84	\$1,000.00	\$1,000.00	\$1,000.00
605.000	Capital Charge	\$121,071.36	\$120,000.00	\$143,639.87	S	\$172,367.84	\$150,000.00	\$231,765.63	\$225,072.00
647.000	Delinquent Charges	\$16,634.50	\$11,000.00	\$9,941.84	S	\$11,930.21	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$1,312.38	\$2,200.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.000	Sewer Billings	\$426,315.03	\$434,541.68	\$359,321.80	S	\$431,186.16	\$509,848.06	\$346,535.59	\$340,297.00
676.101	Cont. From General	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.245	Transfer From City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$480.00	S	\$576.00	\$0.00	\$0.00	\$0.00
694.661	Equipment Rental	\$7,579.02	\$8,000.00	\$5,769.88	S	\$6,923.86	\$6,500.00	\$6,500.00	\$6,500.00
		\$576,107.29	\$680,741.68	\$522,134.09		\$726,560.91	\$667,348.06	\$596,801.22	\$597,869.00
			18.16%			6.73%	-1.97%	-12.33%	-12.17%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Crawford
400.000
976.101 From: 101.750.976.590
976.245 From: 245.755.976.590
694.661 Rent for Vactor Jetter

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water Collection

590 - Waste Water Collection		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
000 - Expenditures		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
968.001	Depreciation	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
968.002	Amortization	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			#DIV/0!			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes:

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water Collection

590 - Waste Water Collection
548 - Expenditures

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$11,065.75	\$35,000.00	\$13,223.93	P	\$16,372.48	\$30,000.00	\$20,000.00	\$20,000.00
702.301	Part Time Salaries	\$52.00	\$2,500.00	\$0.00	P	\$0.00	\$2,500.00	\$1,500.00	\$1,500.00
702.401	Seasonal Salaries	\$0.00	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
702.701	Overtime	\$1,895.75	\$2,000.00	\$1,040.04	P	\$1,287.67	\$2,000.00	\$2,000.00	\$2,000.00
703.000	Vehicle Allowance	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$510.12
740.000	Operating Supplies & Expenses	\$8,882.35	\$10,000.00	\$8,207.75	S	\$9,849.30	\$10,000.00	\$10,000.00	\$10,000.00
818.000	Contractual Services	\$91,751.35	\$200,000.00	\$9,530.84	MANUAL	\$25,000.00	\$50,000.00	\$15,000.00	\$15,000.00
821.000	Engineering	\$94,813.34	\$40,000.00	\$18,920.10	S	\$22,704.12	\$25,000.00	\$5,000.00	\$5,000.00
853.000	Telephone/Radio Comm.	\$447.74	\$420.00	\$361.14	S	\$433.37	\$500.00	\$500.00	\$500.00
856.000	Social Security (Employer)	\$1,011.96	\$3,021.75	\$1,133.66	Special	\$1,351.00	\$2,639.25	\$1,797.75	\$1,797.75
870.000	Workers Compensation Premium	\$823.87	\$500.00	\$0.00	MANUAL	\$302.00	\$1,000.00	\$1,000.00	\$1,000.00
888.000	Premium Payments/All Risk	\$4,665.39	\$5,131.93	\$5,085.28	F	\$5,085.28	\$5,237.84	\$5,237.84	\$5,237.84
920.000	Public Utilities	\$5,719.09	\$4,000.00	\$4,108.65	S	\$4,930.38	\$5,000.00	\$5,000.00	\$5,000.00
943.000	Equipment Rental (Motor Pool)	\$5,596.35	\$3,500.00	\$5,358.72	S	\$6,430.46	\$7,500.00	\$7,500.00	\$7,500.00
960.000	Professional Development	\$0.00	\$2,500.00	\$461.92	S	\$554.30	\$1,500.00	\$1,000.00	\$1,000.00
968.001	Depreciation	\$98,169.76	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
968.002	Amortization	\$19,961.68	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	S	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
981.000	Capital Charge WWTP	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
982.000	Payment to FMHA	\$12,562.51	\$27,125.00	\$27,125.00	B	\$27,125.00	\$26,375.00	\$26,375.00	\$26,375.00
984.000	Owosso Project Bond Payment	\$17,020.00	\$0.00	\$18,860.00	F	\$18,860.00	\$18,400.00	\$18,400.00	\$18,400.00
985.000	Treatment Costs	\$126,083.11	\$160,000.00	\$118,847.41	S	\$142,616.89	\$140,000.00	\$140,000.00	\$140,000.00
985.590	Over/Pmt of Treatment Costs	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
986.000	Replacement Costs	\$19,769.50	\$18,000.00	\$15,245.30	S	\$18,294.36	\$18,000.00	\$18,000.00	\$18,000.00
987.000	Miscellaneous	\$0.00	\$0.00	\$225.00	S	\$270.00	\$0.00	\$0.00	\$0.00
988.000	Utility Authority O & M - Shared Mains	\$23,311.00	\$45,000.00	\$14,405.00	S	\$17,286.00	\$19,000.00	\$19,000.00	\$19,000.00
988.100	Utility Authority O & M - Pump Stations	\$37,666.53	\$0.00	\$104,146.89	S	\$124,976.27	\$40,000.00	\$40,000.00	\$40,000.00
999.101	Transfer Out-Administration	\$65,078.33	\$70,000.00	\$39,793.15	Special	\$53,057.53	\$50,000.00	\$50,000.00	\$50,000.00
999.365	Transfer to 1996 Bonds	\$21,717.66	\$45,843.00	\$45,843.00	F	\$45,843.00	\$44,655.00	\$44,655.00	\$44,655.00
999.374	Transfer to 2005-01 Bonds	\$0.00	\$0.00	\$0.00	B	\$0.00	\$85,735.63	\$85,735.63	\$85,735.63
999.375	Transfer to 2005-02 Bonds	\$0.00	\$0.00	\$0.00	B	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00
		\$668,065.02	\$674,541.68	\$451,922.78		\$542,629.42	\$664,042.72	\$596,701.22	\$597,211.34
			0.97%			-19.56%	-1.56%	-11.54%	-11.46%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water Collection - Notes

Notes: Request by Crawford, Cowdrey
740.000 Pipe, Furnco's, Quick Crete, Brick or Block, Sand, Gravel for Street Repair, Repair Parts for Jetter, Dye Utility Billing Postage - \$900 yr. Sensus Metering Support - \$500 yr.
818.000 05/06: Hot Patch for Street Repair, Jetter Repairs.
821.000 Unspecified
853.000 Sewage Pump (743-6044)
920.000 50% Estimated Increase
943.000 To: 661.000.676.590
982.000 USDA FMHA Sewer Revenue Bond P&I
983.000 (Oops - This Bond was Paid off in 1998/1999)
984.000 CO: Bond Refinance, Former Pay from Waste Water Ops - \$\$ Ran Out - potential \$100k overpayment at ~15% vs 9%
05/06 - \$17,020 05/06 - \$18,860 05/06 - \$18,400 06/07 - \$20,240 07/08 - \$0.00
999.101 To: 101.000.687.000
976.517 To: 517.000.676.590
977.000 04/05 - Gas Monitor - \$2,000; 05/06 - Recovery System \$3,000; Vetilation Blower \$1,000
999.365 To: 365.000.676.590 - 1996 Wastewater Infrastructure Improvements P&I
Payoff 11/15

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water

590 - Construction Projects
549 - Expenditures

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
979.000	Capital Outlay	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
999.418	Transfer to Ferry Street Pump Station	\$0.00	\$10,000.00	\$0.00	B	\$10,000.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Notes:
818.000 System Extensions Only
821.000 System Extensions Only

#DIV/0!
From 03/04

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From Amended

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From 04/05

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From 04/05

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From 04/05

Priority Future Projects:

Economic Development:
-2,000 lineal feet of 8-inch diameter sanitary sewer, from the McArthur/Dutcher Streets Intersection south under M-71/Railway to park site.

FUND 590 - Waste Water Collection
EXPENDITURES - Waste Water Collection - Continued

Add Pump Station 8 Info?? Waste Agreement Info ???

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Waste Water Collection	-\$91,957.73	\$6,200.00	\$70,211.31		\$183,931.48	\$3,305.34	\$100.00	\$657.66
Less Balance Forward, Depretiation, Amortization	\$118,131.44	-\$100,000.00	\$0.00		-\$100,000.00	\$0.00	-\$11,000.00	-\$25,000.00
Change in Fund Balance	\$26,173.71	-\$93,800.00	\$70,211.31		\$83,931.48	\$3,305.34	-\$10,900.00	-\$24,342.34
Cash Balance End of Year	\$92,793.30	-\$1,006.70	\$163,004.61		\$176,724.78	\$180,030.13	\$165,824.78	\$152,382.45

FUND 590 - Waste Water Collection
WASTE WATER PUMPING RECORDS AND RATE CALCULATIONS

Next Year - Adjust Rates for 5 Year Flow.

SEWER PUMPING/BILLING RECORDS (IN THOUSAND GALLONS)

Calendar Year	PUMPED TO OWOSSO	BILLED TO RESIDENTS	DIFFERENCE	PERCENT	INCHES RAIN/SNOW	Rain/Snow Factor	Benchmark Deviation
1993 Totals	258,155	75,871	182,284	340%	32.75	340.00%	Benchmark
1994 Totals	273,364	68,022	180,962	402%	39.00	451.60%	-49.72%
1995 Totals	207,286	71,349	135,937	291%	25.48	281.29%	9.24%
1996 Totals	200,327	74,293	126,034	270%	29.85	316.47%	-46.83%
1997 Totals	208,177	77,820	130,357	268%	27.72	280.57%	-13.06%
1998 Totals	182,946	79,581	103,365	230%	24.09	238.43%	-8.55%
1999 Totals	150,029	84,882	65,147	177%	32.24	299.17%	-122.42%
2000 Totals	161,590	80,219	81,371	201%	34.78	341.50%	-140.06%
2001 Totals	219,481	79,921	139,560	275%	36.14	356.18%	-81.55%
2002 Totals	181,639	82,340	99,299	221%	26.56	254.07%	-33.48%
2003 Totals	150,207	81,297	68,910	185%	29.00	280.97%	-96.21%
2004 Totals	206,249	77,576	128,673	266%	38.47	390.60%	-124.73%

(From File "Sewer Pumping Schedule")

Expense Category	Charge	2004/2005			Adopted			
		Rate Schedule	Recommended	Total Units	Unit Cost	Total Units	Unit Cost	
Variable Operating Expenses Flow Related Expenses Less I&I Shift	Commodity/Use	\$ 3.00	\$ 183,365.00	66,908	\$ 2.74	\$ 187,162.50	66,908	\$ 2.80
System Replacements/Improvements Improvement Projects & Bonds	SI	\$ 7.00	\$ 231,765.63	2,176	\$ 8.88	\$ 231,765.63	2,084	\$ 9.27
Fixed Operating Expenses Contractual & Engineering Costs, I&I	Base Charge	\$ 7.00	\$ 163,170.59	2,176	\$ 6.25	\$ 159,883.21	2,084	\$ 6.39

Units Defined:

CI: Per Houshold (Residential) or Flushable Fixture (Commercial/Industrial/Institutional)
 Current Base: Per Houshold/Running Foot (Residential) or Flushable Fixture/Running Foot (Commercial/Industrial/Institutional)
Adopted: First CI/Base Charge Covers 2-Fixtures.

Multiple Fixture Customers: 92

2004-2005 Budget: Adopted Variable Expenses at 77% Variable & 23% Fixed for I&I (2003 Actual 46% I&I)
 2005-2006 Budget: Recommended Variable Expenses at 84.5% Variable & 15.5% Fixed for I&I (25% of 2004 Actual 62% I&I)
 2005-2006 Budget: Adopted Variable Expenses at 86.25% Variable & 13.75% Fixed for I&I (25% of 2003/2004 Actual 55% I&I)

FUND 590 - Waste Water Collection
Waste Water Bill Analysis

Sewer Commodity Charge per 1,000 Gallons
 First 1,000 Gallons Included in Base
Sewer Improvements (SI) Chage per Flushable
Sewer Base (Fixed) Chage per Flushable

	2004/2005	2005/2006
	Rate Schedule	Rate Schedule
\$	3.00	\$ 2.75
\$	7.00	\$ 9.00
\$	7.00	\$ 6.25

Customers Without Water or Well Meters			
Residential Customer			
Assumed Use	Cost Old	Cost New	Difference
8	\$31.00	\$34.50	\$3.50

FUND 590 - Waste Water Collection

**Bonded Indeptedness
USDA FMHA SEWER REVENUE BONDS**

ORIGINAL LOAN AMOUNT: \$420,000
DATE OF ISSUE: 08/15/80

LOAN: 92-01
TO: UNITED STATES OF AMERICA

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: 1992 Bond Payment
Line Item for Principle aPayment: 590.548.982.000
Line Item for Interest Payment: 590.548.982.000
Line Item for Agent Fee: N/A
Funding Source: Waste Water Fund 590

DUE DATE	PRINCIPAL	INTEREST	TOTAL
08/01/2005	\$ 15,000	\$ 5,875	\$ 20,875
02/01/2006	\$ -	\$ 5,500	\$ 5,500
08/01/2006	\$ 15,000	\$ 5,500	\$ 20,500
02/01/2007	\$ -	\$ 5,125	\$ 5,125
08/01/2007	\$ 15,000	\$ 5,125	\$ 20,125
02/01/2008	\$ -	\$ 4,750	\$ 4,750
08/01/2008	\$ 15,000	\$ 4,750	\$ 19,750
02/01/2009	\$ -	\$ 4,375	\$ 4,375
08/01/2009	\$ 15,000	\$ 4,375	\$ 19,375
02/01/2010	\$ -	\$ 4,000	\$ 4,000
08/01/2010	\$ 15,000	\$ 4,000	\$ 19,000
02/01/2011	\$ -	\$ 3,625	\$ 3,625
08/01/2011	\$ 15,000	\$ 3,625	\$ 18,625
02/01/2012	\$ -	\$ 3,250	\$ 3,250
08/01/2012	\$ 15,000	\$ 3,250	\$ 18,250
02/01/2013	\$ -	\$ 2,875	\$ 2,875
08/01/2013	\$ 15,000	\$ 2,875	\$ 17,875
02/01/2014	\$ -	\$ 2,500	\$ 2,500
08/01/2014	\$ 15,000	\$ 2,500	\$ 17,500
02/01/2015	\$ -	\$ 2,125	\$ 2,125
08/01/2015	\$ 15,000	\$ 2,125	\$ 17,125
02/01/2016	\$ -	\$ 1,750	\$ 1,750
08/01/2016	\$ 15,000	\$ 1,750	\$ 16,750
02/01/2017	\$ -	\$ 1,375	\$ 1,375
08/01/2017	\$ 15,000	\$ 1,375	\$ 16,375
02/01/2018	\$ -	\$ 1,000	\$ 1,000
08/01/2018	\$ 20,000	\$ 1,000	\$ 21,000
02/01/2019	\$ -	\$ 500	\$ 500
08/01/2019	\$ 20,000	\$ 500	\$ 20,500
TOTAL	\$ 235,000	\$ 91,375	\$ 326,375

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

FUND 590 - Waste Water Collection

Intergovernmental Agreement Indeptedness

\$253,000 SHARE OF OWOSSO WASTE WATER PLANT ADDITION

ORIGINAL LOAN AMOUNT: \$253,000

DATE OF LOAN: 1978

TO: City of Owosso

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
09/01/2005	\$ 18,400	\$ -	\$ 18,400
09/01/2006	\$ 20,240	\$ -	\$ 20,240
TOTAL	\$ 38,640	\$ -	\$ 38,640

Description: Owosso Waste Water Plant
 Line Item for Principle Payment: 590-548-984.000
 Line Item for Interest Payment: N/A
 Funding Source: Waste Water Fund 590

Note: Billed Annually

**FUND 591 - Water
REVENUES - Water**

591 - Water 000 - Revenues		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$40,000.00
602.000	Service Deposits	\$922.61	\$500.00	\$650.00	S	\$780.00	\$450.00	\$450.00	\$450.00
603.000	Service Fees & Charges	\$2,200.00	\$1,500.00	\$129.68	S	\$155.62	\$0.00	\$0.00	\$0.00
604.000	Tap-In Fees	\$4,480.00	\$8,000.00	\$1,135.70	S	\$1,362.84	\$0.00	\$0.00	\$0.00
605.000	Capital Charges	\$90,239.11	\$86,500.00	\$43,738.29	S	\$52,485.95	\$46,500.00	\$191,238.35	\$182,304.00
606.000	Meter Charges	\$0.00	\$10,800.00	\$0.00	B	\$10,800.00	\$10,800.00	\$10,668.00	\$10,668.00
647.000	Delinquent Charges	\$18,569.47	\$9,000.00	\$8,510.09	S	\$10,212.11	\$12,000.00	\$12,000.00	\$12,000.00
648.000	Sale of Water	\$451,899.41	\$433,543.75	\$372,319.93	S	\$446,783.92	\$405,670.15	\$330,853.43	\$321,774.75
664.000	Interest Earned	\$6,069.04	\$5,000.00	\$0.00	S	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
676.101	Cont. From General	\$16,500.00	\$16,500.00	\$12,375.00	Link	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
676.245	Transfer From City Improvement	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$90.00	\$0.00	\$75.00	S	\$90.00	\$0.00	\$0.00	\$0.00
695.000	Well Meters	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$590,969.64	\$571,343.75	\$438,933.69		\$539,170.43	\$496,920.15	\$566,709.78	\$588,696.75

Notes: Request by Crawford
 400.000
 645.101 From: 101.750.999.591
 676.101 From: 101.750.976.591 Hydrant Rental: \$25 per Hydrant for 165 hydrants per quarter = \$4,125 quarter = \$16,500 Annual
 676.245 From: 245.755.976.591

-3.32% From 03/04
 -5.63% From Amended
 -13.03% From 04/05
 -0.81% From 04/05
 3.04% From 04/05

**FUND 591 - Water
EXPENDITURES - Water**

591 - Water 000 - Expenditures		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
968.001	Depreciation	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Notes: #DIV/0! From 03/04
 #DIV/0! From Amended
 #DIV/0! From 04/05
 #DIV/0! From 04/05
 #DIV/0! From 04/05

FUND 591 - Water
EXPENDITURES - Water - Continued

591 - Water Fund
556 - Expenditures

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted	
702.000	Salaries & Wages (DPW)	\$38,135.38	\$50,000.00	\$32,509.05	P	\$40,249.30	\$45,000.00	\$45,000.00	
702.301	Part Time Salaries	\$0.00	\$1,500.00	\$163.50	P	\$202.43	\$1,500.00	\$1,000.00	
702.401	Seasonal Salaries	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	
702.701	Overtime	\$4,278.09	\$5,000.00	\$4,476.00	P	\$5,541.71	\$5,000.00	\$5,000.00	
703.000	Vehicle Allowance	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$510.12	
740.000	Operating Supplies & Expenses	\$11,430.63	\$20,000.00	\$9,497.16	S	\$11,396.59	\$20,000.00	\$15,000.00	
810.000	Meter Improvements	\$0.00	\$10,800.00	\$25,037.61	F	\$25,037.61	\$12,000.00	\$15,500.00	
812.000	Base Commodity Charge - Owosso	\$147,020.27	\$150,000.00	\$104,932.24	S	\$125,918.69	\$135,000.00	\$148,500.00	
814.000	Debt Service Charge - Owosso	\$26,540.13	\$25,000.00	\$20,978.01	MANUAL	\$30,301.55	\$32,532.35	\$32,532.35	
818.000	Contractual Services	\$60,931.86	\$60,000.00	\$28,107.13	S	\$33,728.56	\$30,000.00	\$25,000.00	
821.000	Engineering	\$12,942.09	\$26,500.00	\$0.00	S	\$0.00	\$0.00	\$0.00	
853.000	Telephone/Radio Comm.	\$1,083.46	\$1,000.00	\$874.41	S	\$1,049.29	\$1,000.00	\$1,000.00	
856.000	Social Security (Employer)	\$3,263.99	\$4,322.25	\$2,993.43	Special	\$3,518.50	\$3,939.75	\$3,901.50	
870.000	Workers Compensation Premium	\$1,887.36	\$700.00	\$0.00	MANUAL	\$1,122.00	\$2,000.00	\$2,000.00	
887.000	Principle Payment - Water Sys Supply	\$0.00	\$50,000.00	\$50,000.00	B	\$50,000.00	\$50,000.00	\$50,000.00	
887.101	Principle Payment - Water Tower	\$0.00	\$22,144.00	\$22,011.92	B	\$22,144.00	\$23,393.00	\$23,393.00	
888.000	Premium Payments/All Risk	\$1,605.00	\$1,765.50	\$1,749.45	F	\$1,749.45	\$1,801.93	\$1,801.93	
920.000	Public Utilities	\$6,615.91	\$6,500.00	\$5,863.36	B	\$6,500.00	\$6,500.00	\$6,500.00	
943.000	Equipment Rental (Motor Pool)	\$22,107.31	\$15,000.00	\$13,000.53	S	\$15,600.64	\$15,000.00	\$15,000.00	
954.000	Refund-Over Payment/Deposit	\$409.76	\$400.00	\$484.12	S	\$580.94	\$400.00	\$400.00	
960.000	Professional Development	\$580.00	\$1,200.00	\$150.00	S	\$180.00	\$1,200.00	\$750.00	
968.001	Depreciation	\$59,107.57	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	
977.000	Capital Acquisitions	\$11,182.45	\$20,000.00	\$2,558.03	S	\$3,069.64	\$0.00	\$0.00	
979.000	Capital Outlay - Hydrants/Valves	\$0.00	\$0.00	\$4,663.12	F	\$4,663.12	\$25,000.00	\$25,000.00	
987.000	Miscellaneous	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	
993.000	Agent Fees - Water Sys Supply	\$230.67	\$400.00	\$400.00	B	\$400.00	\$400.00	\$400.00	
993.241	Agent Fee - Water Tower Imp.	\$0.00	\$300.00	\$0.00	B	\$300.00	\$300.00	\$300.00	
995.000	Interest Payment - Water Sys Imp Bond	\$23,841.66	\$21,426.00	\$21,425.00	B	\$21,426.00	\$18,476.00	\$18,476.00	
995.241	Int Pmt Water Tower Improvement	\$8,542.90	\$7,386.00	\$7,517.90	B	\$7,386.00	\$6,137.00	\$6,137.00	
999.101	Transfer Out-Administration	\$64,879.46	\$70,000.00	\$37,628.37	Special	\$50,171.16	\$60,000.00	\$60,000.00	
		\$506,615.95	\$571,343.75	\$397,020.34		\$462,237.18	\$496,580.03	\$502,591.78	
			12.78% From 03/04			-19.10% From Amended	-13.09% From 04/05	-12.03% From 04/05	-7.57% From 04/05

FUND 591 - Water
EXPENDITURES - Water - Notes

Notes:	Request by Crawford
702.000	Exercise Valves Every Two Years, Flush Hydrants Annually (Semi-Annually if on Dead End Line)
702.401	Seasonal Salaries
740.000	Sand, Repair Clamps, Water Parts, Gravel, Misc.
810.000	Water Meters, MXU Remote Read Boxes, 50 per year. 2004/2005 - Reader & Software Setup
812.000	Assumes 10% Rate Hike by Owosso
818.000	Cross Conention Program - \$6,500. Annual Water Fee - \$900. Vulnerability Assessment. Contractual Repair Work; Asphalt Patch; . 2005/2006 - Water Tower Tank Inspection - \$3,500
821.000	Unspecified
853.000	Water Pump (743-4138), Water Tower (743-3219), Nextel Phone - \$300
887.000	Water System Supply Bond
887.101	Water Tower Bond
920.000	50% Estimated Increase
943.000	To: 661.000.676.591
977.000	2003/2004: 2" Trash Pump - \$1,500. Digital Camera - \$500. Standby well building - \$10,000 2004/2005: Hydraulic Valve Drive - \$2,500
979.000	2005/2006 - New Hydrants - \$1,300 each; Valves - \$500 each
995.000	Water System Supply Bond
995.241	Water Tower Bond
999.101	To: 101.000.687.000
999.299	To: 517.000.676.591
999.530	To: 530.000.676.591
999.532	To: 532.000.676.591

FUND 591 - Water
EXPENDITURES - Water

591 - Construction Projects
557 - Expenditures

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
818.000	Contractual Services	\$0.00	\$0.00	\$0.00	S	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
821.000	Engineering	\$0.00	\$0.00	\$0.00	S	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
979.000	Capital Outlay	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00		\$0.00	\$60,000.00	\$60,000.00	\$60,000.00

Notes:		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
		From 03/04	From Amended	From 04/05					
818.000	2005/2006 - McDonald Street Replacement from Mack to King. ?? Hastings/Converse ??								
821.000	2005/2006 - McDonald Street Replacement from Mack to King. ?? Hastings/Converse ??								

FUND 591 - Water
EXPENDITURES - Water - Continued

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Water	\$84,353.69	\$0.00	\$41,913.35		\$76,933.25	-\$59,659.88	\$4,118.00	\$594.85
Less Balance Forward & Depretiation	\$59,107.57	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	-\$40,000.00
Change in Fund Balance	\$143,461.26	\$0.00	\$41,913.35		\$76,933.25	-\$59,659.88	\$4,118.00	-\$39,405.15
Cash Balance End of Year	\$246,271.78	\$246,271.78	\$288,185.13		\$323,205.03	\$263,545.15	\$327,323.03	\$283,799.88

FUND 591 - Water

WATER PUMPING RECORDS AND RATE CALCULATIONS

Next Year - Adjust Rates for 5 Year Flow.

WATER PUMPING/BILLING RECORDS (IN THOUSAND GALLONS)

	PUMPED FROM OWOSSO	BILLED TO RESIDENTS	DIFFERENCE	OTHER USAGE	PERCENT
1993 - 8 Months	61,883	48,937	12,946	400	20.27%
1994 Totals	93,159	73,086	20,073	37	21.51%
1995 Totals	87,354	68,406	18,948	854	20.71%
1996 Totals	87,503	71,157	16,346	764	17.81%
1997 Totals	84,176	74,905	9,271	800	10.06%
1998 Totals	85,991	75,961	10,030	397	11.20%
1999 Totals	91,576	81,888	9,688	1,797	8.62%
2000 Totals	88,861	77,485	11,376	816	11.88%
2001 Totals	91,389	77,161	14,228	543	14.97%
2002 Totals	103,277	80,455	22,822	125	21.98%
2003 Totals	93,139	79,486	13,653	634	13.98%
2004 Totals	86,996	75,187	11,809	290	13.24%

(From File "Water Pumping Schedule")

Expense Category	Charge	2004/2005			Adopted	Total Units	Unit Cost
		Rate Schedule	Recommended	Total Units			
Variable Operating Expenses Flow Related Expenses Less Loss Shift	Commodity/Use	\$ 3.00	\$148,500.00	64,519	\$ 2.30	\$148,500.00	64,519
Meter Charge	Per Meter	\$ 1.00	\$10,668.00	889	\$ 1.00	\$10,668.00	889
System Replacements/Improvements Improvement Projects & Bonds	CI	\$ 2.00	\$191,238.35	1,991	\$ 8.00	\$191,238.35	1,899
Fixed Operating Expenses Contractual & Engineering Costs, Loss	Base Charge	\$ 9.00	\$182,353.43	1,991	\$ 7.63	\$182,863.55	1,899
			\$532,759.78			\$533,269.90	

Units Defined:

Current CI: Per Houshold (Residential) or Flushable Fixture (Commercial/Industrial/Institutional)

Current Base : Per Houshold/Running Foot (Residential) or Flushable Fixture/Running Foot (Commercial/Industrial/Institutional)

Adopted: First CI/Base Charge Covers 2-Fixtures.

Multiple Fixture Customers: 92

2004-2005 Budget: Adopted Variable Expenses at 77% Variable & 23% Fixed for I&I (2003 Actual 46% I&I)

2005-2006 Budget: Recommended Variable Expenses at 84.5% Variable & 15.5% Fixed for I&I (25% of 2004 Actual 62% I&I)

2005-2006 Budget: Adopted Variable Expenses at 86.25% Variable & 13.75% Fixed for I&I (25% of 2003/2004 Actual 55% I&I)

FUND 591 - Water
Water Bill Analysis

Water Commodity Charge per 1,000 Gallons
 First 1,000 Gallons Included in Base
Water Meter Charge per Meter
Water Improvements (CI) Chage per Flushable
Water Base (Fixed) Chage per Flushable

	2004/2005 Rate Schedule	2005/2006 Rate Schedule
\$	3.00	\$ 2.25
\$	1.00	\$ 1.00
\$	2.00	\$ 8.00
\$	9.00	\$ 7.75

Combined Water/Sewer Bill Analysis

Combined Water/Sewer Commodity
 First 1,000 Gallons Included in Base
Combined Meter Charge
Combined Water/Sewer Improvements
Combined Sewer/Water Base

	2004/2005 Rate Schedule	2005/2006 Rate Schedule
\$	6.00	\$ 5.00
\$	1.00	\$ 1.00
\$	9.00	\$ 17.00
\$	16.00	\$ 14.00

First 1,000 Gallons Included in Base Charge			
Residential Customer			
Use	Cost Old	Cost New	Difference (*)
0	\$26.00	\$32.00	\$1.00
1	\$32.00	\$32.00	\$0.00
2	\$38.00	\$37.00	-\$1.00
3	\$44.00	\$42.00	-\$2.00
4	\$50.00	\$47.00	-\$3.00
5	\$56.00	\$52.00	-\$4.00
6	\$62.00	\$57.00	-\$5.00
7	\$68.00	\$62.00	-\$6.00
8	\$74.00	\$67.00	-\$7.00

(*) Adopted: \$5.00 Credit to Zero Use Customers

FUND 591 - Water

**Bonded Indeptedness
SHIAWASSEE COUNTY
WATER SUPPLY SYSTEM IMPROVEMENT REVENUE/G.O. BONDS
PUBLIC IMPROVEMENT**

ORIGINAL LOAN AMOUNT: \$700,000
DATE OF ISSUE: 05/01/91

TO: Shiawassee County Treasurer

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: Water System Imp. Bond Pmt.
Line Item for Principle Payment: 591.556.887.000
Line Item for Interest Payment: 591.556.995.000
Line Item for Agent Fee: 591-556-993.000
Funding Source: Water Fund 591

DUE DATE	INTEREST	PRINCIPAL	TOTAL
11/01/2005	\$ 9,238	\$ -	\$ 9,238
05/01/2006	\$ 9,238	\$ 50,000	\$ 59,238
11/01/2006	\$ 7,738	\$ -	\$ 7,738
05/01/2007	\$ 7,738	\$ 50,000	\$ 57,738
11/01/2007	\$ 6,213	\$ -	\$ 6,213
05/01/2008	\$ 6,213	\$ 50,000	\$ 56,213
11/01/2008	\$ 4,675	\$ -	\$ 4,675
05/01/2009	\$ 4,675	\$ 50,000	\$ 54,675
11/01/2009	\$ 3,125	\$ -	\$ 3,125
05/01/2010	\$ 3,125	\$ 50,000	\$ 53,125
11/01/2010	\$ 1,563	\$ -	\$ 1,563
05/01/2011	\$ 1,563	\$ 50,000	\$ 51,563
TOTAL	\$ 65,104	\$ 300,000	\$ 365,104

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

FUND 591 - Water

Bonded Indeptedness

WATER TOWER IMPROVEMENTS REVENUE BONDS

ORIGINAL LOAN AMOUNT \$224,200
 DATE OF ISSUE: 11/01/99

LOAN #: 0900902453-00018
 TO: Fifth Third Bank

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: Water Tower Improvement Payment
 Line Item for Principle Payment: 591-556-887.101
 Line Item for Interest Payment: 591-556-995.241
 Line Item for Agent Fee: 591-556-993.241
Funding Source: Water Fund 591

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
11/01/2005	\$ 11,536	\$ 3,229	\$ 14,765
5/01/2006	\$ 11,857	\$ 2,908	\$ 14,765
11/01/2006	\$ 12,186	\$ 2,579	\$ 14,765
5/01/2007	\$ 12,525	\$ 2,240	\$ 14,765
11/01/2007	\$ 12,873	\$ 1,892	\$ 14,765
5/01/2008	\$ 13,231	\$ 1,534	\$ 14,765
11/01/2008	\$ 13,599	\$ 1,166	\$ 14,765
5/01/2009	\$ 13,977	\$ 788	\$ 14,765
11/01/2009	\$ 14,366	\$ 399	\$ 14,765
TOTAL	\$ 116,150	\$ 16,734	\$ 132,884

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

FUND 591 - Water

Intergovernmental Agreement Indeptedness

\$960,438 SHARE OF OWOSSO WATER PLANT IMPROVEMENTS

ORIGINAL LOAN AMOUNT: \$960,438

DATE OF LOAN: November 1 2002

TO: City of Owosso

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: Owosso Water Plant
 Line Item for Principle Payment: 591-556-814.000
 Line Item for Interest Payment: 591-556-814.000
Funding Source: Water Fund 591

Note: Billed Monthly

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
05/01/2006	\$ 30,030	\$ 2,502	\$ 32,532
05/01/2007	\$ 31,470	\$ 2,623	\$ 34,093
05/01/2008	\$ 33,383	\$ 2,782	\$ 36,165
05/01/2009	\$ 35,207	\$ 2,934	\$ 38,140
05/01/2010	\$ 36,926	\$ 3,077	\$ 40,003
05/01/2011	\$ 39,056	\$ 3,255	\$ 42,311
05/01/2012	\$ 40,508	\$ 3,376	\$ 43,884
05/01/2013	\$ 42,411	\$ 3,534	\$ 45,946
05/01/2014	\$ 44,189	\$ 3,628	\$ 47,817
05/01/2015	\$ 45,814	\$ 3,818	\$ 49,632
05/01/2016	\$ 47,805	\$ 3,939	\$ 51,744
05/01/2017	\$ 49,620	\$ 4,135	\$ 53,755
05/01/2018	\$ 51,263	\$ 4,272	\$ 55,535
05/01/2019	\$ 53,243	\$ 4,437	\$ 57,680
05/01/2020	\$ 54,959	\$ 4,580	\$ 59,539
05/01/2021	\$ 56,966	\$ 4,747	\$ 61,713
05/01/2022	\$ 58,754	\$ 4,896	\$ 63,650
05/01/2023	\$ 60,321	\$ 5,027	\$ 65,348
TOTAL	\$ 811,926	\$ 67,562	\$ 879,488

OUTSTANDING AMOUNTS INCLUDE LOAN PLUS INTEREST DUE

FUND 661 - Motor Vehicle Pool
REVENUES - Motor Vehicle Pool

661 - Motor Vehicle Pool
000 - Revenues

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$0.00	\$65,000.00	\$0.00	B	\$65,000.00	\$0.00	\$0.00	\$0.00
644.000	Proceeds from sale of Assets	\$0.00	\$0.00	\$80.00	S	\$96.00	\$0.00	\$0.00	\$0.00
664.000	Interest Earned	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
676.101	Cont. From General	\$71,434.47	\$84,016.67	\$41,577.13	Link	\$64,376.68	\$80,878.55	\$80,878.55	\$80,878.55
676.202	Cont. From Major Street	\$9,860.05	\$14,700.00	\$7,719.24	Link	\$9,263.09	\$13,500.00	\$12,500.00	\$12,500.00
676.203	Cont. From Local Street	\$12,294.81	\$18,400.00	\$16,660.00	Link	\$20,260.02	\$20,000.00	\$19,500.00	\$19,500.00
676.209	Transfer From Cemetary Fund	\$18,627.53	\$12,000.00	\$8,829.50	Link	\$10,729.42	\$12,000.00	\$12,000.00	\$12,000.00
676.214	Transfer From Stu Coutts	\$67.11	\$500.00	\$460.02	Link	\$552.02	\$600.00	\$600.00	\$600.00
676.271	Transfer From Library Fund	\$150.47	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
676.590	Transfer From Waste Water Fund	\$5,596.35	\$3,500.00	\$5,358.72	Link	\$6,430.46	\$7,500.00	\$7,500.00	\$7,500.00
676.591	Transfer From Water Fund	\$18,665.49	\$15,000.00	\$11,734.88	Link	\$15,600.64	\$15,000.00	\$15,000.00	\$15,000.00
676.661	Transfer from Motor Pool	\$0.00	\$0.00	\$0.00	Link	\$0.00	\$0.00	\$0.00	\$0.00
694.000	Miscellaneous Revenues	\$0.00	\$0.00	\$180.00	S	\$216.00	\$0.00	\$0.00	\$0.00
		\$136,696.28	\$213,116.67	\$92,599.49		\$192,524.32	\$149,478.55	\$147,978.55	\$147,978.55

- Notes:**
- Request by Crawford**
 - 676.101 From: 101: 265/301/441/442/460/461/691/692 : 943 : 000/100
 - 676.202 From: 202.450/451/452.943.000
 - 676.203 From: 203.450/451/452.943.000
 - 676.209 From: 209.276.943.000
 - 676.271 From: 271.790.943.000
 - 676.419 From: 419.455.943.000
 - 676.590 From: 590.548.943.000
 - 676.591 From: 591.556.943.000

55.91%
From 03/04

-9.66%
From Amended

-29.86%
From 04/05

-30.56%
From 04/05

-30.56%
From 04/05

FUND 661 - Motor Vehicle Pool
EXPENDITURES - Motor Vehicle Pool

661 - Motor Vehicle Pool

000 - Expenditures

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
887.000	Principal Payment	-\$9,830.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
887.202	Principal Payment - Dump Truck	-\$25,000.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
902.995	Interest	\$2,042.75	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
995.231	Interest Payment - Backhoe	-\$225.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
968.001	Depreciation	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
973.000	Loss on Sale of Assets	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
		-\$33,012.25	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
			-100.00%			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Equipment Rental Rates Based on State Manual Published Annually:

Exceptions to State Manual Rates

Item	Description	05 State Rate	City %	City Rate
97-06-02	Kubota & Mower	\$40.89	30.00%	\$12.27
97-06-02-A	Kubota & Blade	\$49.09	30.00%	\$14.73
97-06-02-B	Kubota & Snowblower	\$42.82	30.00%	\$12.85
00-05-10	Grasshopper 60"	\$40.89	30.00%	\$12.27
03-01-15-A	John Deere & Mower	\$40.89	30.00%	\$12.27
03-01-15-B	John Deere & Blade	\$40.30	30.00%	\$12.09
04-07-15	Exmark 44"	\$40.30	30.00%	\$12.09

Annual @ 8760 Hrs

CY	Rate	Item	Description	Rate	City %	City Rate
CY 2005	\$28,137.12	05-01-01	2005 Chevy PD Car	\$8.03	40.00%	\$3.21
CY 2006	\$24,619.98	05-02-01	2005 Chevy PD Car	\$8.03	35.00%	\$2.81
CY 2007	\$14,068.56	05-02-01	2005 Chevy PD Car	\$8.03	20.00%	\$1.61
CY 2008	\$17,585.70	05-02-01	2005 Chevy PD Car	\$8.03	25.00%	\$2.01

FUND 661 - Motor Vehicle Pool
EXPENDITURES - Motor Vehicle Pool

661 - Motor Vehicle
443 - Expenditures

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
702.000	Salaries & Wages (DPW)	\$13,529.17	\$13,000.00	\$9,778.30	P	\$12,106.47	\$13,000.00	\$13,000.00	\$13,000.00
702.301	Part Time Salaries	\$0.00	\$0.00	\$93.50	P	\$115.76	\$0.00	\$0.00	\$0.00
702.701	Overtime	\$0.00	\$0.00	\$0.00	P	\$0.00	\$0.00	\$0.00	\$0.00
727.000	Fuel	\$13,913.17	\$13,000.00	\$13,958.84	S	\$16,750.61	\$25,000.00	\$20,000.00	\$20,000.00
729.000	Fluids	\$630.33	\$800.00	\$650.82	B	\$800.00	\$1,200.00	\$1,000.00	\$1,000.00
740.000	Operating Supplies & Expenses	\$3,286.74	\$3,000.00	\$1,320.49	B	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00
743.000	Building Maintenance Supplies	\$3,611.41	\$2,000.00	\$236.02	B	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
750.000	Repair Parts	\$10,300.42	\$10,000.00	\$9,415.50	S	\$11,298.60	\$10,000.00	\$10,000.00	\$10,000.00
752.000	Hand Maint. Tools	\$0.84	\$250.00	\$0.00	B	\$250.00	\$250.00	\$250.00	\$250.00
818.000	Contractual Services	\$7,544.24	\$10,000.00	\$4,593.00	S	\$5,511.60	\$7,500.00	\$7,500.00	\$7,500.00
853.000	Telephone/Radio Comm.	\$1,097.31	\$1,200.00	\$723.12	A	\$1,097.31	\$1,200.00	\$1,200.00	\$1,800.00
856.000	Social Security (Employer)	\$1,055.07	\$994.50	\$776.53	Special	\$926.14	\$994.50	\$994.50	\$994.50
870.000	Workers Compensation Premium	\$741.17	\$600.00	\$0.00	MANUAL	\$394.00	\$750.00	\$750.00	\$750.00
887.000	Principle Payment - Backhoe	\$9,830.00	\$5,119.00	\$0.00	B	\$5,119.00	\$0.00	\$0.00	\$0.00
887.202	Principle Payment - Dump Truck	\$25,000.00	\$12,584.00	\$12,583.58	F	\$12,583.58	\$13,156.00	\$13,156.00	\$13,156.00
888.000	Premium Payments/All Risk	\$6,331.11	\$6,964.22	\$6,900.91	F	\$6,900.91	\$7,107.94	\$7,107.94	\$7,107.94
920.000	Public Utilities	\$8,504.70	\$8,429.59	\$7,862.11	S	\$9,434.53	\$8,500.00	\$8,500.00	\$8,500.00
943.000	Equipment Rental	\$0.00	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$0.00	\$1,000.00	\$0.00	S	\$0.00	\$500.00	\$500.00	\$500.00
968.001	Depreciation	\$49,053.24	\$0.00	\$0.00	S	\$0.00	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$814.13	\$118,000.00	\$58,281.92	S	\$69,938.30	\$22,000.00	\$20,000.00	\$20,000.00
995.000	Interest Payment - Dump Truck	\$0.00	\$2,452.00	\$2,451.31	F	\$2,451.31	\$1,879.00	\$1,879.00	\$1,879.00
995.234	Interest Payment - Backhoe	\$688.56	\$141.00	\$0.00	B	\$141.00	\$0.00	\$0.00	\$0.00
976.213	Transfer Out - Muncipal Building Fund	\$0.00	\$0.00	\$0.00	S	\$0.00	\$13,010.94	\$13,010.94	\$13,010.94
999.101	Transfer Out - Administration	\$8,495.95	\$5,500.00	\$7,616.99	Special	\$10,155.99	\$8,500.00	\$8,500.00	\$8,500.00
		\$164,427.56	\$215,034.31	\$137,242.94		\$170,975.11	\$139,048.38	\$131,348.38	\$131,948.38
			30.78%			-20.49%	-35.34%	-38.92%	-38.64%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

FUND 661 - Motor Vehicle Pool
NET EFFECT - Motor Vehicle Pool

- Notes: Request by Crawford**
- 727.000 Jul 04 - Mar 05 Usage (9 Months); DPW \$7,896.45 (60%) - Police \$5,237.39 (40%)
 - 740.000 Shop Towels, Cyclinder rental, screws, bolts, keys, car wash soap, glass cleaner, wheel weights, etc.
 - 818.000 Work Contracted Out; Engine Rebuilds, Transmissions, Etc.
 - 853.000 City Barn (743-5040); 2005/2006 - Addition of Combination DSL/Fax/2nd Line. Estimated Increase \$661 yr.
 - 887.000 Final Payment
 - 995.231 Final Payment
 - 976.213 Payment for Capital Improvement/Maintenance of Facilities (Set to equal Township Firehall Payment)
 - 977.000 2003/2004 Request: Cement Buster for Back Hoe - \$10,000. New Dump Truck - \$100,000. 2 New PD Cars - \$50,000. Wire Welder - \$2,000. Leaf Vac - \$25,000
 2003/2004 Recommendation - Kill 2 New PD Cars - \$50,000. Dump on 5 yr pmts @ 25k/yr. Leafe Vac on 2 yr pmts @ 12.5k/yr
 2004/2005 Request: Cement Buster for Back Hoe - \$20,000. Two Police Cars - \$20,000 (Year 1 of 2). New Pickup - \$25,000. 44" Cemetery Mower - \$18,000. Mower Deck for 72" Grasshopper - \$5,000.
 2005/2006 Request: Two Police Cars - \$17,608 (Year 2 of 2); Utility Trailer - \$1,200.

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Motor Vehicle Pool	\$5,280.97	-\$1,917.64	-\$44,643.45		\$21,549.21	\$10,430.17	\$16,630.17	\$16,030.17
Less Balance Forward & Depretiation	\$49,053.24	-\$65,000.00	\$0.00		-\$65,000.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	\$54,334.21	-\$66,917.64	-\$44,643.45		-\$43,450.79	\$10,430.17	\$16,630.17	\$16,030.17
Cash Balance End of Year	\$87,352.71	\$20,435.07	\$42,709.26		\$43,901.92	\$54,332.09	\$60,532.09	\$59,932.09

FUND 661 - Motor Vehicle Pool

**Installment Loan Indebtedness
\$69,936 MUNICIPAL DUMP TRUCK**

ORIGINAL LOAN AMOUNT: \$69,936
DATE OF LOAN: September 5 2003

TO: Citizens Bank Las Cruces

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: Dump Truck Payment
Line Item for Principle Payment: 661-443-887.202
Line Item for Interest Payment: 661-443-995.000
Funding Source: Motor Pool Fund 661

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
09/01/05	\$ 13,156	\$ 1,879	\$ 15,035
09/01/06	\$ 13,755	\$ 1,280	\$ 15,035
09/01/07	\$ 14,381	\$ 654	\$ 15,035
TOTAL	\$ 41,291	\$ 3,813	\$ 45,105

OUTSTANDING AMOUNTS INCLUDE LOAN PLUS INTEREST DUE

**Installment Loan Indebtedness
\$34,390 2004 POLICE VEHICLES**

ORIGINAL LOAN AMOUNT: \$34,390
DATE OF LOAN: November 18 2004

TO: GMAC Financial Services

SCHEDULE OF PRINCIPAL & INTEREST REQUIREMENTS

Description: 2005 Police Cars
Line Item for Principle Payment: 661-443-977.000
Line Item for Interest Payment: N/A
Funding Source: Motor Pool Fund 661

PAYMENT DATE	PRINCIPAL	INTEREST	TOTAL
09/01/05	\$ 17,608	\$ -	\$ 17,608
TOTAL	\$ 17,608	\$ -	\$ 17,608

OUTSTANDING AMOUNTS INCLUDE LOAN PLUS INTEREST DUE

FUND 703 - Tax Collections
REVENUES - Tax Collections

703 - Tax Collections
000 - Revenues

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
401.000	Revenue Control	\$2,594,645.42	\$2,560,144.96	\$2,541,490.45	MANUAL	\$2,593,438.71	\$2,631,215.00	\$2,631,215.00	\$2,650,847.00
664.000	Interest Earned	\$482.77	\$2,000.00	\$1,474.64	S	\$1,769.57	\$2,000.00	\$2,000.00	\$2,000.00
		\$2,595,128.19	\$2,562,144.96	\$2,542,965.09		\$2,595,208.28	\$2,633,215.00	\$2,633,215.00	\$2,652,847.00
			-1.27%			1.29%	2.77%	2.77%	3.54%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

Notes: Request by Lawson, Cowdrey
 400.000 From Total Below

FUND 703 - Tax Collections
EXPENDITURES - Tax Collections

703 - Tax Collection Fund
282 - Expenditures

		03/04	04/05	04/05	Adjustment	04/05	05/06	05/06	05/06
		Actual	Amended	as of 4-30	Factor	Estimate	Requested	Recommended	Adopted
730.000	Postage	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
948.000	Shiawassee - Combined County	\$364,808.16	\$381,137.00	\$368,704.26	MANUAL	\$367,270.00	\$386,850.00	\$386,850.00	\$386,850.00
948.101	Shiawassee - SET	\$254,715.26	\$317,614.00	\$306,693.02	MANUAL	\$305,834.00	\$320,000.00	\$320,000.00	\$320,000.00
948.102	Shiawassee - SET Winter	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
948.103	Shiawassee - ISD	\$199,687.86	\$211,743.00	\$198,335.27	MANUAL	\$197,591.00	\$207,740.00	\$207,740.00	\$207,740.00
948.104	Shiawassee - IFT (Combined County)	\$9,753.23	\$2,998.00	\$3,060.67	MANUAL	\$3,061.00	\$2,900.00	\$2,900.00	\$2,900.00
949.000	MI - IFT/SET	\$13,291.78	\$7,078.00	\$4,996.76	MANUAL	\$4,997.00	\$4,833.00	\$4,833.00	\$4,833.00
949.101	MI - IFT/ISD	\$5,333.45	\$1,665.00	\$1,651.58	MANUAL	\$1,652.00	\$1,579.00	\$1,579.00	\$1,579.00
949.102	MI - IFT/School Operating	\$23,032.25	\$0.00	\$7,074.00	MANUAL	\$7,174.00	\$6,705.00	\$6,705.00	\$6,705.00
952.000	SA - CAAS	\$25,900.00	\$40,900.00	\$39,750.00	MANUAL	\$41,025.00	\$41,000.00	\$41,000.00	\$41,000.00
952.101	SA - Water & Sewer	\$7,990.04	\$6,000.00	\$5,841.25	MANUAL	\$9,188.00	\$6,000.00	\$6,000.00	\$6,000.00
952.102	SA - Weed Cutting	\$2,310.86	\$1,000.00	\$0.00	F	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
952.103	Sidewalk Collections	\$1,231.12	\$1,231.00	\$1,189.58	B	\$1,231.00	\$0.00	\$0.00	\$0.00
952.104	SA - Fire Runs	\$525.00	\$3,000.00	\$50.00	MANUAL	\$50.00	\$3,000.00	\$3,000.00	\$3,000.00
952.105	SA - County Drain	\$3,106.68	\$0.00	\$2,319.76	MANUAL	\$2,320.00	\$0.00	\$0.00	\$0.00
952.106	425 Caledonia	\$64.00	\$64.00	\$65.47	MANUAL	\$66.00	\$68.00	\$68.00	\$68.00
952.107	Streetscape Special Assessment	\$4,590.46	\$7,728.00	\$682.46	MANUAL	\$8,226.00	\$5,000.00	\$5,000.00	\$5,000.00
952.108	Community District Library	\$0.00	\$0.00	\$25,489.38	MANUAL	\$25,490.00	\$33,000.00	\$33,000.00	\$33,000.00
953.000	Corunna DDA - TIFA	\$57,286.04	\$60,227.00	\$53,152.37	MANUAL	\$60,488.00	\$62,000.00	\$62,000.00	\$62,000.00
954.000	Refund-Over Payment/Deposit - est	\$14,909.68	\$15,000.00	\$26,745.75	MANUAL	\$26,746.00	\$15,000.00	\$15,000.00	\$15,000.00
955.000	Corunna Schools - Operating	\$439,809.57	\$365,653.00	\$415,630.17	MANUAL	\$412,180.00	\$394,000.00	\$394,000.00	\$394,000.00
955.101	Corunna Schools - Debt	\$124,357.82	\$132,339.00	\$117,814.17	MANUAL	\$117,295.00	\$115,500.00	\$115,500.00	\$115,500.00
955.102	Corunna Schools - IFT (Debt)	\$3,322.94	\$1,040.00	\$978.53	MANUAL	\$979.00	\$886.00	\$886.00	\$886.00
957.000	SATA	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$12,586.00
970.000	Corunna - Operating	\$707,361.54	\$709,808.06	\$684,684.60	MANUAL	\$704,900.00	\$720,000.00	\$720,000.00	\$735,163.00
970.101	Corunna - Penalties	\$5,073.43	\$4,500.00	\$3,699.75	MANUAL	\$3,700.00	\$3,000.00	\$3,000.00	\$3,000.00
970.102	Corunna - IFT/CFT	\$17,860.42	\$5,886.80	\$5,576.71	F	\$5,576.71	\$5,300.00	\$5,300.00	\$5,300.00
970.103	Corunna - Summer Admin	\$13,385.38	\$12,678.00	\$13,218.15	MANUAL	\$13,620.00	\$12,678.00	\$12,678.00	\$12,678.00
970.104	Corunna - Winter Admin	\$12,804.73	\$11,226.00	\$11,788.96	MANUAL	\$12,352.00	\$11,226.00	\$11,226.00	\$11,226.00
970.105	City Improvement	\$263,735.94	\$257,538.17	\$253,679.37	MANUAL	\$261,000.00	\$270,000.00	\$270,000.00	\$261,883.00
970.106	City Improvement - IFT	\$6,489.83	\$2,090.93	\$2,026.35	F	\$2,026.35	\$1,950.00	\$1,950.00	\$1,950.00
989.000	Bank Fees	\$0.00	\$0.00	\$0.00	B	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,582,737.47	\$2,560,144.96	\$2,554,898.34		\$2,596,038.06	\$2,631,215.00	\$2,631,215.00	\$2,650,847.00
			-0.87%			1.40%	2.78%	2.78%	3.54%
			From 03/04			From Amended	From 04/05	From 04/05	From 04/05

FUND 703 - Tax Collections
EXPENDITURES - Tax Collections Continued

Notes: **Request by Lawson, Cowdrey**
948.000 2003/2004 TV \$53,850,147 @ 7.428 Mills - \$8,660 (DDA); 2004/2005 TV \$54,131,879 @ 7.3505 Mills - \$8,991 (DDA); 2005/2006e TV \$56,466,441 @ 7.338 Mills - \$9,000 (DDA);
948.101 2003/2004 TV \$53,850,147 @ 5.00 Mills - \$5,830 (DDA); 2004/2005 TV \$54,131,879 @ 6.00 Mills - \$7,338 (DDA) ; 2005/2006e TV \$56,466,441 @ 6.00 Mills - \$8,800 (DDA) ;
948.103 2003/2004 TV \$53,850,147 @ 4.0662 Mills - \$4,740 (DDA); 2004/2005 TV \$54,131,879 @ 3.9665 Mills - \$4,852 (DDA); 2005/2006e TV \$56,466,441 @ 3.954 Mills - \$4,950 (DDA);
948.104 2003/2004 TV \$2,658,762 @ 3.71 Mills; 2004/2005 TV \$832,794 @ 3.6 Mills; 2005/2006e TV \$805,420 @ 3.6 Mills;
949.000 2003/2004 TV \$2,658,762; 2004/2005 TV \$832,794 @ 6 Mills; 2005/2006e TV \$805,420 @ 6 Mills;
949.101 2004/2005 TV 832,794 @ 1.9832 Mills; 2005/2006e TV 805,420 @ 1.96 Mills
949.102 2004/2005 TV 832,794 @ 8.4943 Mills; 2005/2006e TV 805,420 @ 8.3245 Mills
952.103 Final Year of 5 yr plan
952.107 Streetscape min pmts - 3rd Installment
952.108 2004/2005 TV 54,131,874 @ .5 Mills ; 2005/2006e TV 56,446,441 @ .5 Mills
953.000 To: Corunna DDA Account. 2003/2004 TV 2,133,961; 2004/2005 TV 2,191,192; 2005/2006e TV ????
955.000 2004/2005 TV 26,945,664 @ 16.9887 (less 20,052 to DDA); 2005/2006e TV 26,000,000 @ 16.6491 (less 21,000 to DDA);
955.101 2003/2004 TV \$53,850,147 @ 2.5 Mills - \$2,915 (DDA); 2004/2005 TV \$54,131,879 @ 2.35 Mills - \$2,875 (DDA); 2005/2006e TV \$56,466,441 @ 2.2 Mills - \$2,900 (DDA);
955.102 2003/2004 TV \$2,658,762 @ 1.25 Mills; 2004/2005 TV \$832,794 @ 1.175 Mills; 2005/2006e TV \$805,420 @ 1.1 Mills;
970.000 2001/2002: To: 101.000.403.000: Property Tax. \$53,410,698 TV Less \$1,019,636 TIFA = \$52,391,062 Net TV @ 13.7284 Mills (\$13,997.97 Loss to TIFA) \$13,997.97
2002/2003: To: 101.000.403.000: Property Tax. \$52,591,299 TV Less \$1,050,000 TIFA = \$51,541,299 Net TV @ 13.683 Mills (\$14,367.15 Loss to TIFA) \$14,367.15
2003/2004: To: 101.000.403.000: Property Tax. \$53,859,147 TV Less \$2,133,961 TIFA = \$51,725,186 Net TV @ 13.646 Mills (\$29,120.03 Loss to TIFA) \$29,120.03
2004/2005: To: 101.000.403.000: Property Tax. \$54,131,879 TV Less \$2,191,192 TIFA = \$51,940,687 Net TV @ 13.3928 Mills (\$29,346.20 Loss to TIFA) \$29,346.20
2005/2006: To: 101.000.403.000: Property Tax. \$56,512,351 TV Less \$?,???,??? TIFA = \$??,???,??? Net TV @ 13.29 Mills (\$15,886 Loss to TIFA)
970.101 To: 101.000.618.000: Administration Fee. 1% collected + .02% penalties estimate CO: Transfer Interest
970.102 2003/2004 TV \$2,658,762 @ 6.8230 Mills; 2004/2005 TV \$832,794 @ 6.6964 Mills; 2005/2006 TV 805,420e: 6.60e Mills
970.105 2003/2004 TV \$53,850,147 @ 4.8826 Mills; 2004/2005 TV \$54,158,779 @ 4.8864 Mills; 2005/2006 TV 56,466e @ 4.84e Mills
2005/2006 TV \$56,512,351 @ 4.76e Mills; (\$7,116 Loss to TIFA)
970.106 2003/2004 TV \$2,658,762 @ 2.4793 Mills; 2004/2005 TV \$832,794 @ 2.4332 Mills; 2005/2006 TV 805,420e: 2.42e Mills

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for Tax Collections	\$12,390.72	\$2,000.00	-\$11,933.25		-\$829.78	\$2,000.00	\$2,000.00	\$2,000.00
Cash Balance End of Year	\$24,521.12	\$26,521.12	\$12,587.87		\$23,691.34	\$25,691.34	\$25,691.34	\$25,691.34

**FUND 725 - Shiawassee Library
Revenues - District Library Fund**

725 - District Library Fund 000 - Revenues		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
401.000	Revenue Control	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
660.000	Administrative Services	\$12,000.00	\$0.00	\$3,747.49	F	\$3,747.49	\$0.00	\$0.00	\$0.00
		\$12,000.00	\$0.00	\$3,747.49		\$3,747.49	\$0.00	\$0.00	\$0.00

**FUND 725 - Shiawassee Library
Expenditures - District Library Fund**

725 - Shiawassee County Library Fund 793 - Expenditures		03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
702.000	Salaries & Wages	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
702.102	Board Wages	\$375.00	\$0.00	\$125.00	F	\$125.00	\$0.00	\$0.00	\$0.00
702.201	Supervisor Salary	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
703.000	Vehicle Allowance	\$913.19	\$0.00	\$54.74	F	\$54.74	\$0.00	\$0.00	\$0.00
728.000	Reproduction/Publishing	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
730.000	Postage	\$75.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
740.000	Operating Supplies & Expenses	\$1,146.23	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
801.000	Audit	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
818.000	Contractual Services	\$12,000.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
820.000	Data Processing Development	\$300.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
853.000	Telephone/Radio Comm.	\$388.66	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
958.000	Membership & Dues	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
960.000	Professional Development	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
976.725	Transfer Out - District Library	\$0.00	\$0.00	\$369.67	F	\$369.67	\$0.00	\$0.00	\$0.00
977.000	Capital Acquisitions	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
999.101	Transfer Out - Administration	\$0.00	\$0.00	\$0.00	F	\$0.00	\$0.00	\$0.00	\$0.00
		\$15,198.08	\$0.00	\$549.41		\$549.41	\$0.00	\$0.00	\$0.00

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Net Effect for District Library Fund	-\$3,198.08	\$0.00	\$3,198.08		\$3,198.08	\$0.00	\$0.00	\$0.00
Less Balance Forward	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Change in Fund Balance	-\$3,198.08	\$0.00	\$3,198.08		\$3,198.08	\$0.00	\$0.00	\$0.00
Cash Balance End of Year	-\$3,198.08	-\$3,198.08	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

**AUTHORITY - OWOSSO COMMUNITY AIRPORT
REVENUES - OWOSSO COMMUNITY AIRPORT**

?Calander Year?

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Use of Fund Balance	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
City of Owosso Contribution	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Shiawassee County Contribution	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Caledonia Township Comtribution	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Owosso Township Contribution	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
City of Corunna Contribution	\$0.00	\$2,000.00	\$1,923.50	Link	\$1,923.50	\$2,000.00	\$2,000.00	\$2,000.00
Fuel Floage Fee	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Hanger Land Lease Fee	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Commercial Land Lease Fee	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Hanger Rents	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Building Rents	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Monthly Tie Downs	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Daily Tie Downs	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Farm Rent	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Conservation Reserve Grant	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Commercial Operator Fees	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Interest	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Land Sale Interest	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Miscelleneous	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Land Sale Proceeds	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
	\$0.00	\$2,000.00			\$1,923.50	\$2,000.00	\$2,000.00	\$2,000.00

Notes: Request Via Lawson

**AUTHORITY - OWOSSO COMMUNITY AIRPORT
EXPENDITURES - OWOSSO COMMUNITY AIRPORT**

	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Management Contract	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Maintenance Contract	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Work Comp	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Unemployment	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
FICA	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Postage	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Gas & Oil	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Contracts - Water	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
MAC Loan Payment	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Advertisement	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Insurance	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Utilities	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Repairs and Maintenance	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Legal Fees	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Licenses & Permits	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Professional Mtgs	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Equipment Replacement	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Capital Outlay	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
MDOT Road Construction	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Land Sale Expenses	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
Contingency Reserve	\$0.00	\$0.00	\$0.00	S	\$0.00			\$0.00
	\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00

Notes: Request Via Lawson

**AUTHORITY - CORUNNA DOWNTOWN DEVELOPMENT AUTHORITY
REVENUES - DOWNTOWN DEVELOPMENT AUTHORITY**

Need History

DOWNTOWN DEVELOPMENT AUTHORITY	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Due From Taxes	\$0.00	\$0.00				\$57,000.00	\$62,000.00	\$62,000.00
Rents	\$0.00	\$0.00				\$75,964.00	\$75,964.00	\$75,964.00
Interest Income	\$0.00	\$0.00				\$500.00	\$500.00	\$500.00
Miscellaneous	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00				\$133,464.00	\$138,464.00	\$138,464.00

Notes:

Taxes From: 870.282.953.000

**AUTHORITY - CORUNNA DOWNTOWN DEVELOPMENT AUTHORITY
EXPENDITURES - DOWNTOWN DEVELOPMENT AUTHORITY**

DOWNTOWN DEVELOPMENT AUTHORITY	03/04 Actual	04/05 Amended	04/05 as of 4-30	Adjustment Factor	04/05 Estimate	05/06 Requested	05/06 Recommended	05/06 Adopted
Property Taxes	\$0.00	\$0.00				\$18,000.00	\$18,000.00	\$18,000.00
Streetscape Assessment	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Contingency	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Professional Fees	\$0.00	\$0.00				\$2,700.00	\$2,700.00	\$2,700.00
Audit	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Refuse Collection	\$0.00	\$0.00				\$1,100.00	\$1,100.00	\$1,100.00
Repairs & Maintenance	\$0.00	\$0.00				\$3,600.00	\$3,600.00	\$3,600.00
Remodeling	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00				\$3,000.00	\$3,000.00	\$3,000.00
Utilities	\$0.00	\$0.00				\$2,400.00	\$2,400.00	\$2,400.00
Water/Sewer	\$0.00	\$0.00				\$1,000.00	\$1,000.00	\$1,000.00
Janitorial Supplies, Rugs, Misc.	\$0.00	\$0.00				\$3,600.00	\$3,600.00	\$3,600.00
Snow Removal	\$0.00	\$0.00				\$1,200.00	\$1,200.00	\$1,200.00
Supplies & Office Expenses	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Christmas Decorations	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Flower Baskets	\$0.00	\$0.00				\$5,000.00	\$5,000.00	\$5,000.00
Advertising	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Streetscape/Downtown Promotion	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00
Principle Payment	\$0.00	\$0.00				\$30,700.00	\$30,700.00	\$30,700.00
Interest Payment	\$0.00	\$0.00				\$12,685.00	\$12,685.00	\$12,685.00
Capital Outlay	\$0.00	\$0.00				\$5,000.00	\$5,000.00	\$5,000.00
	\$0.00	\$0.00				\$89,985.00	\$89,985.00	\$89,985.00
Profit/Loss:	\$0.00	\$0.00				\$43,479.00	\$48,479.00	\$48,479.00
Fund Balance:	\$44,437.00							

AUTHORITY - BUILDING AUTHORITY

??? Balance

\$7,500.000

ADMINISTRATIVE OFFICIAL SALARY COMPARISONS

City Comparables as per MML Classification & Compensation Study - November 2000 (St Johns & Owosso Supplemental Only)

Municipality	Population	2004 TV	Manager	Clerk	Treasurer	Police Chief	DPW Supervisor	Assessor / Planner
City of Corunna (2003/2004)	3,381	\$54,138,779	\$58,500.00	\$41,600.00	\$33,700.00	\$47,150.00	\$44,521.00	\$37,559.00
Village of Chesaning	2,548	\$49,467,190	\$45,543.00	PT		N/A	\$41,756.00	
City of Clio	2,483	\$40,927,736	\$59,448.00	\$31,628.00	\$35,660.00	\$49,681.00	\$48,974.00	
City of Davison	5,536	\$99,406,128	\$68,952.00	\$33,484.00	\$41,000.00	\$65,249.00	\$54,744.00	\$60,200.00
City of DeWitt	4,702	\$124,330,277	\$76,000.00	\$46,963.00	\$43,680.00	\$53,000.00	\$40,560.00	
City of Durand	3,933	\$66,143,368	\$65,000.00	\$48,000.00	\$42,250.00	\$45,000.00	\$45,525.00	
Village of Fowlerville	2,972	\$81,333,949	\$68,000.00	\$34,486.00		\$57,302.00	\$57,302.00	
City of Ithica	3,098	\$51,485,109	\$58,500.00	\$34,000.00		\$43,000.00	\$41,275.00	
City of Linden	2,861	\$93,285,280	\$58,902.00	\$38,352.00	\$42,574.00	\$46,675.00	\$50,041.00	
City of Mt. Morris	3,194	\$39,560,151	\$79,560.00	\$37,980.00	\$40,281.50	\$56,621.00	\$50,057.50	
City St. Louis	4,494	\$43,189,689	\$65,500.00	\$56,656.00	\$56,656.00	\$45,215.00	\$43,582.00	
City of Swartz Creek	5,102	\$194,857,189	\$63,000.00			\$53,200.00	\$49,514.00	\$35,555.00
City of Williamston	3,441	\$102,076,923	\$68,894.00		\$45,500.00	\$52,957.00	\$40,401.00	\$35,000.00
City of Owosso	15,713							
City of St. Johns	7,485		\$65,000.00	\$43,077.00	\$62,280.00	\$63,140.00	\$56,565.00	\$63,140.00
2003/2004 Average of Units Reporting	3,697	\$82,171,916	\$64,774.92	\$40,172.11	\$43,450.19	\$51,627.27	\$46,977.63	\$43,585.00
* 2003/2004 Data as reported in the MML Salary and Wage Survey		http://www.mml.org/members/reporting/						
Reporting Units Adjusted 3% - 2004/2005			\$66,718.16	\$41,377.27	\$44,753.69	\$53,176.09	\$48,386.95	\$44,892.55
City of Corunna (2004/2005)			\$63,388.00	\$41,600.00	\$35,325.00	\$47,150.00	\$48,164.00	\$43,200.00
Reporting Units Adjusted 3% - 2005/2006			\$68,719.71	\$42,618.59	\$46,096.30	\$54,771.37	\$49,838.56	\$46,239.33

Financial Comparables as per Population 2,500-5,000 Small Town Data (+/- ~150k in Operating Revenues +/- ~10%)

Municipality	Population	2004 TV	Manager	Clerk	Treasurer	Police Chief	DPW Supervisor	Assessor / Planner
City of Corunna (2003/2004)	3,381	\$54,138,779	\$58,500.00	\$41,600.00	\$33,700.00	\$47,150.00	\$44,521.00	\$37,559.00
Village of Almont	2,803	\$57,416,547	\$40,000.00	\$48,510.00		\$45,000.00	\$41,350.00	
Village of Chesaning	2,548	\$49,467,190	\$45,543.00	PT			\$41,756.00	
City of Essexville	3,766	\$78,405,406	\$62,800.00	\$39,763.00	\$39,763.00	\$50,240.00	\$51,940.00	
City of Ferrysburg	3,040	\$114,872,783	\$60,000.00	\$44,335.00	\$44,335.00		\$47,476.00	
Village of Franklin	2,937	\$257,798,821	\$73,500.00	\$38,354.00		\$72,071.00		
City of Gladwin	3,001	\$57,520,696	\$64,375.00	\$31,952.50	\$34,032.50	\$52,730.00		\$34,032.50
City of Ithica	3,098	\$51,485,109	\$58,500.00	\$34,000.00		\$43,000.00	\$41,275.00	
City of Manistique	3,583	\$56,511,300						
City of Mt. Morris	3,194	\$39,560,151	\$79,560.00	\$37,980.00	\$40,281.50		\$50,057.50	
City of Munising	2,539	\$56,163,880	\$55,000.00	\$34,000.00	\$28,000.00	\$45,000.00	\$43,000.00	
City St. Louis	4,494	\$43,189,689	\$65,500.00	\$56,656.00	\$56,656.00	\$45,215.00	\$43,582.00	\$35,555.00
Village of Spring Lake	2,514	\$83,726,124	\$64,500.00		\$48,942.00	\$49,878.00	\$53,810.00	
City of Vassar	2,823	\$49,377,239	\$59,300.00	\$33,557.00	\$34,041.00	\$79,608.00	\$48,801.00	\$59,300.00
2003/2004 Average of Units Reporting	3,103	\$76,576,533	\$60,714.83	\$39,910.75	\$40,756.38	\$53,638.00	\$46,304.75	\$42,962.50
* 2003/2004 Data as reported in the MML Salary and Wage Survey		http://www.mml.org/members/reporting/						
Reporting Units Adjusted 3% - 2004/2005			\$62,536.28	\$41,108.07	\$41,979.07	\$55,247.14	\$47,693.89	\$44,251.38
City of Corunna (2004/2005)			\$63,388.00	\$41,600.00	\$35,325.00	\$47,150.00	\$48,164.00	\$43,200.00
Reporting Units Adjusted 3% - 2005/2006			\$64,412.37	\$42,341.31	\$43,238.44	\$56,904.55	\$49,124.71	\$45,578.92

Financial Comparables as per Population 2,500-5,000 Small Town Data (+/- ~25% TV [40.6M-67.7M] - ~175k Operating)

Municipality	Population	2004 TV	Manager	Clerk	Treasurer	Police Chief	DPW Supervisor	Assessor / Planner
City of Corunna (2003/2004)	3,381	\$54,138,779	\$58,500.00	\$41,600.00	\$33,700.00	\$47,150.00	\$44,521.00	\$37,559.00
Village of Almont	2,803	\$57,416,547	\$40,000.00	\$48,510.00		\$45,000.00	\$41,350.00	
Village of Cass City	2,643	\$53,681,190	\$53,654.00	\$43,857.00	\$43,857.00	\$53,214.00	\$53,214.00	
City of Cedar Springs	3,112	\$65,000,250	\$60,000.00	\$38,500.00	\$44,000.00	\$47,500.00	\$43,000.00	
Village of Chesaning	2,548	\$49,467,190	\$45,543.00	PT			\$41,756.00	
City of Durand	3,933	\$66,143,368	\$65,000.00	\$48,000.00	\$42,250.00	\$45,000.00	\$45,525.00	
City of East Jordan	2,507	\$64,235,871	\$67,709.00	\$35,872.00	\$42,872.00	\$43,655.00	\$42,515.00	
City of Gladwin	3,001	\$57,520,696	\$64,375.00	\$31,952.50	\$34,032.50	\$52,730.00		\$34,032.50
City of Hancock	4,323	\$62,200,703	\$68,611.50	\$50,419.00	\$50,419.00	\$49,317.00	\$39,978.00	
City of Iron River	3,386	\$43,239,728	\$58,700.00	\$32,344.00	\$32,344.00	\$40,248.00		
City of Ithica	3,098	\$51,485,109	\$58,500.00	\$34,000.00		\$43,000.00	\$41,275.00	
City of Manistique	3,583	\$56,511,300						
Village of Mattawan	2,536	\$46,636,339	\$54,000.00			\$44,408.00	\$39,062.00	
City of Munising	2,539	\$56,163,880	\$55,000.00	\$34,000.00	\$28,000.00	\$45,000.00	\$43,000.00	
City of Negaunee	4,576	\$60,177,909	\$69,555.00	\$69,555.00	\$36,720.00	\$49,108.50	\$59,548.00	\$38,283.00
Village of New Haven	3,071	\$64,089,196						
City of Norway	2,959	\$46,485,451	\$65,156.00	\$65,156.00	\$44,673.00	\$50,626.00	\$55,000.00	\$60,078.00
Village of Paw Paw	3,363	\$67,046,024	\$59,200.00	\$41,925.00		\$53,025.00	\$50,350.00	
City of Rogers City	3,322	\$61,284,813	\$54,590.00	\$45,344.00	\$45,344.00	\$43,894.00	\$44,458.00	
City St. Louis	4,494	\$43,189,689	\$65,500.00	\$56,656.00	\$56,656.00	\$45,215.00	\$43,582.00	\$35,555.00
City of Sandusky	2,745	\$62,042,650	\$62,431.00	\$37,335.00	\$34,362.00	\$46,938.00	\$50,217.00	
City of Vassar	2,823	\$49,377,239	\$59,300.00	\$33,557.00	\$34,041.00	\$49,608.00	\$48,801.00	\$59,300.00
2003/2004 Average of Units Reporting	3,208	\$56,352,150	\$59,832.87	\$43,940.15	\$40,683.61	\$47,082.58	\$46,037.12	\$45,449.70
* 2003/2004 Data as reported in the MML Salary and Wage Survey		http://www.mml.org/members/reporting/						
Reporting Units Adjusted 3% - 2004/2005			\$61,627.85	\$45,258.35	\$41,904.12	\$48,495.06	\$47,418.23	\$46,813.19
City of Corunna (2004/2005)			\$63,388.00	\$41,600.00	\$35,325.00	\$47,150.00	\$48,164.00	\$43,200.00
Reporting Units Adjusted 3% - 2005/2006			\$63,476.69	\$46,616.10	\$43,161.24	\$49,949.91	\$48,840.78	\$48,217.59

Financial Comparables as per Population 2,500-5,000 Small Town Data (TV & Operating Revenue Matches)

Municipality	Population	2004 TV	Manager	Clerk	Treasurer	Police Chief	DPW Supervisor	Assessor / Planner
City of Corunna (2003/2004)	3,381	\$54,138,779	\$58,500.00	\$41,600.00	\$33,700.00	\$47,150.00	\$44,521.00	\$37,559.00
Village of Almont	2,803	\$57,416,547	\$40,000.00	\$48,510.00		\$45,000.00	\$41,350.00	
Village of Chesaning	2,548	\$49,467,190	\$45,543.00	PT			\$41,756.00	
City of Gladwin	3,001	\$57,520,696	\$64,375.00	\$31,952.50	\$34,032.50	\$52,730.00		\$34,032.50
City of Ithica	3,098	\$51,485,109	\$58,500.00	\$34,000.00		\$43,000.00	\$41,275.00	
City of Manistique	3,583	\$56,511,300						
City of Munising	2,539	\$56,163,880	\$55,000.00	\$34,000.00	\$28,000.00	\$45,000.00	\$43,000.00	
City St. Louis	4,494	\$43,189,689	\$65,500.00	\$56,656.00	\$56,656.00	\$45,215.00	\$43,582.00	\$35,555.00
City of Vassar	2,823	\$49,377,239	\$59,300.00	\$33,557.00	\$34,041.00	\$49,608.00	\$48,801.00	\$59,300.00
2003/2004 Average of Units Reporting	3,111	\$52,641,456	\$55,459.71	\$39,779.25	\$38,182.38	\$46,758.83	\$43,294.00	\$42,962.50
2003/2004 Average of Cities Reporting	3,256	\$52,374,652	\$60,535.00	\$38,033.10	\$38,182.38	\$47,110.60	\$44,164.50	\$42,962.50
* 2003/2004 Data as reported in the MML Salary and Wage Survey		http://www.mml.org/members/reporting/						
Reporting Units Adjusted 3% - 2004/2005			\$57,123.51	\$40,972.63	\$39,327.85	\$48,161.60	\$44,592.82	\$44,251.38
Reporting Cities Adjusted 3% - 2004/2005			\$62,351.05	\$39,174.09	\$39,327.85	\$48,523.92	\$45,489.44	\$44,251.38
City of Corunna (2004/2005)			\$63,388.00	\$41,600.00	\$35,325.00	\$47,150.00	\$48,164.00	\$43,200.00
Reporting Units Adjusted 3% - 2005/2006			\$58,837.21	\$42,201.81	\$40,507.68	\$49,606.45	\$45,930.60	\$45,578.92
Reporting Cities Units Adjusted 3% - 2005/2006			\$64,221.58	\$40,349.32	\$40,507.68	\$49,979.64	\$46,854.12	\$45,578.92

EMPLOYEE BENEFITS ANALYSIS PAGE

MERS VALUATION

As of December 31, 2002

Applies to 2004/2005 Budget

Unit	Active Contribution	Unfunded Contribution	Total Contribution	Total Payroll	Unfunded Liability	Active Cost	Unfunded Cost	Total Cost
Police	7.60%	3.74%	11.34%	\$166,665.00	\$116,361.00	\$12,666.54	\$6,233.27	\$18,899.81
AFSCME	11.56%	13.79%	25.35%	\$99,851.00	\$256,744.00	\$11,542.78	\$13,769.45	\$25,312.23
Dept Heads	13.66%	8.99%	22.65%	\$169,154.00	\$283,651.00	\$23,106.44	\$15,206.94	\$38,313.38
Police Chief	10.62%	17.79%	28.41%	\$46,336.00	\$153,727.00	\$4,920.88	\$8,243.17	\$13,164.06
New Hires	8.27%	0.20%	8.47%	\$72,539.00	\$2,710.00	\$5,998.98	\$145.08	\$6,144.05
Total				\$554,545.00	\$813,193.00	\$58,235.61	\$43,597.92	\$101,833.53

MERS VALUATION

As of December 31, 2003

Applies to 2005/2006 Budget

Unit	Active Contribution	Unfunded Contribution	Total Contribution	Total Payroll	Unfunded Liability	Active Cost	Unfunded Cost	Total Cost
Police	7.60%	3.32%	10.92%	\$169,435.00	\$105,031.00	\$12,877.06	\$5,625.24	\$18,502.30
AFSCME	11.44%	14.61%	26.05%	\$106,207.00	\$289,296.00	\$12,150.08	\$15,516.84	\$27,666.92
Dept Heads	13.65%	12.76%	26.41%	\$172,694.00	\$410,789.00	\$23,572.73	\$22,035.75	\$45,608.49
Police Chief	10.62%	18.15%	28.77%	\$44,793.00	\$151,547.00	\$4,757.02	\$8,129.93	\$12,886.95
New Hires	8.60%	-0.18%	8.42%	\$105,677.00	-\$1,587.00	\$9,088.22	-\$190.22	\$8,898.00
Total				\$598,806.00	\$955,076.00	\$62,445.11	\$51,117.55	\$113,562.66

MERS VALUATION

As of December 31, 2004

Applies to 2006/2007 Budget

Unit	Active Contribution	Unfunded Contribution	Total Contribution	Total Payroll	Unfunded Liability	Active Cost	Unfunded Cost	Total Cost
Police	8.22%	3.36%	11.58%	\$176,349.00	\$117,415.00	\$14,495.89	\$5,925.33	\$20,421.21
AFSCME	11.99%	5.60%	17.59%	\$70,626.00	\$87,974.00	\$8,468.06	\$3,955.06	\$12,423.11
Dept Heads	13.85%	11.70%	25.55%	\$184,036.00	\$430,453.00	\$25,488.99	\$21,532.21	\$47,021.20
Police Chief	11.46%	18.55%	30.01%	\$50,615.00	\$187,056.00	\$5,800.48	\$9,389.08	\$15,189.56
New Hires	8.98%	0.14%	9.12%	\$178,973.00	\$3,161.00	\$16,071.78	\$250.56	\$16,322.34
Total				\$660,599.00	\$826,059.00	\$70,325.19	\$41,052.24	\$111,377.42

2005/2006 Budget Calculations Page - Continued

MERS Retirement	Budgeted 04/05	Actual 04/05	Budget Active 05/06	Budget Unfunded 05/06	Budget Total 05/06	UPDATE
Police	10.94%	11.34%	7.60%	3.32%	10.92%	B3, FAC-5, F-50/25
AFSCME	18.90%	25.35%	11.44%	14.61%	26.05%	B3, FAC-3, E1, E2, RS50, F-50/25
Non-Rep	19.96%	22.65%	13.65%	12.76%	26.41%	B3, FAC-3, E1, E2, RS50, F-50/25
Police Chief	25.66%	28.41%	10.62%	18.15%	28.77%	B3, FAC-3, E1, E2, RS50, F-50/25
New Hire	8.65%	8.47%	8.60%	-0.18%	8.42%	B2, FAC-5, F-55/25

Audit Fees:	2002	2003	2004	2005	2006
City	9,200.00	9,500.00	10,900.00	9,900.00	10,200.00
4th of July	600.00	600.00	750.00	700.00	700.00
DDA	750.00	750.00	950.00	900.00	900.00
Historical	600.00	600.00	800.00	700.00	700.00
Softball	600.00	750.00	700.00	700.00	700.00
	11,750.00	12,200.00	14,100.00	12,900.00	13,200.00

Other Factors:	
Social Security	7.65%
Work Comp	Paid Quarterly by Class Worked
Utilities Increase From Estimate	10.00% (Need approximate gas vs electric split)
All Risk Ins. From Estimate	3.00%
Sick Leave Pay-Out	50.00% (Assumes 50% Useage of Sick Days)

April 14, 2005 Consumers Rep: Beginning January '06 a 16% Electric Rate Hike Was Requested. (Last Hike 12 Years Ago)
 No Active Request for Gas Hike. (Last was October 2004 - 5%). Generally Takes 12 Months for approval from Application Date.

Fire Agreement Factors	Caledonia	Corunna	Year	Station Rent	Annex Rent
Variable Expenses	68.00%	32.00%	2003/2004	\$15,024.00	\$10,296.00
Fixed Expenses	50.00%	50.00%	2004/2005	\$14,833.80	\$10,553.40
			2005/2006	\$15,204.65	\$10,817.24
	Building Fund	Building Dept	2006/2007	\$15,584.76	\$11,087.67
Rent Payment Split	50.00%	50.00%	2007/2008	\$15,974.38	\$11,364.86

Other Notes:	
Longevity	As Per Union/Contract. None for NON-REP
Prescription Reimbursement.	UNION: \$10/20 Co-Pay, \$5.00 Employee Reimbursement on both \$10 & \$20 NON-REP: \$10/40 Co-Pay, \$20.00 Employee Reimbursement \$40 only.
New Employee Physical/Drug Test:	\$100 Cost to Drug Test and Physical. - From Op Supplies & Expenses.
Office Calls:	\$10.00 Co-Pay
Health Premium Co-Pay:	UNION: No Deductible. No Co-Pay New Hires: No Deductible. 20% of Premium Co-Pay NON-REP: No Deductible. 100% of Premium Increases (Capped at 20% Premium Co=Pay)

2005/2006 Budget - Administrative Fees Table

2002/2003 Admin Positions	202	203	209	590	591	661	
Position	Major Street	Local Street	Cemetery	Waste Water	Water	Motor Pool	Total
City Manager	10.00%	10.00%		15.00%	10.00%		45.00%
City Clerk	5.00%	5.00%		10.00%	10.00%		30.00%
City Treasurer	5.00%	5.00%		10.00%	10.00%		30.00%
City DPW Supervisor	12.50%	12.50%	5.00%	25.00%	20.00%	5.00%	80.00%
City Deputy Clerk				35.00%	35.00%	5.00%	75.00%
City Office Clerk							0.00%
City Assesor/MIS/GIS/Planner							0.00%
2003/2004 Admin Positions	202	203	209	590	591	661	
Position	Major Street	Local Street	Cemetery	Waste Water	Water	Motor Pool	Total
City Manager	10.00%	10.00%		15.00%	10.00%		45.00%
City Clerk	5.00%	5.00%		10.00%	10.00%		30.00%
City Treasurer	5.00%	5.00%		10.00%	10.00%		30.00%
City DPW Supervisor	12.50%	12.50%	5.00%	25.00%	20.00%	5.00%	80.00%
City Deputy Clerk				35.00%	35.00%	5.00%	75.00%
City Deputy Treasurer							0.00%
City Assesor/MIS/GIS/Planner							0.00%
2004/2005 Admin Positions	202	203	209	590	591	661	
Position	Major Street	Local Street	Cemetery	Waste Water	Water	Motor Pool	Total
City Manager	5.00%	5.00%		20.00%	10.00%		40.00%
City Clerk	5.00%	5.00%		5.00%	5.00%	5.00%	25.00%
City Treasurer	5.00%	5.00%		10.00%	10.00%	5.00%	35.00%
City DPW Supervisor	10.00%	10.00%	10.00%	25.00%	25.00%	5.00%	85.00%
City Deputy Clerk				20.00%	20.00%		40.00%
City Deputy Treasurer				10.00%	10.00%		20.00%
City Assesor/Planner				5.00%	5.00%		10.00%
2005/2006 Admin Positions	202	203	209	590	591	661	
Position	Major Street	Local Street	Cemetery	Waste Water	Water	Motor Pool	Total
City Manager	5.00%	5.00%		20.00%	10.00%		40.00%
City Clerk	5.00%	5.00%		5.00%	5.00%	5.00%	25.00%
City Treasurer	5.00%	5.00%		10.00%	10.00%	5.00%	35.00%
City Clerk/Treasurer	7.50%	7.50%		12.50%	12.50%	10.00%	50.00%
City DPW Supervisor	5.00%	5.00%	10.00%	30.00%	30.00%	5.00%	85.00%
City Deputy Clerk/Treasurer				12.50%	12.50%		25.00%
City Receptionist				10.00%	10.00%		20.00%
City Assesor/Planner				5.00%	5.00%		10.00%

2005/2006 Budget - Summary of Bonded Indebtedness

SUMMARY OF BONDED INDEBTEDNESS AS OF JULY 1, 2005

DATE OF ISSUE	ORIGINAL AMOUNT	PURPOSE & TERM	TYPE	INTEREST PERCENT	OUTSTANDING JULY 1, 2005
08/15/80	\$ 420,000	SEWER - 40yr	REVENUE	5	\$ 326,375
05/01/91	\$ 700,000	WATER SUPPLY SYSTEM - 20yr	REVENUE/G.O.	3.25-6.25	\$ 365,104
02/01/96	\$ 550,000	SEWER - 20yr	REVENUE	4.3-8	\$ 500,885
09/01/96	\$ 870,000	SEWER - 10yr	G.O.	4-5.3	\$ 226,475
05/13/98	\$ 220,000	STREET - 15yr	MTF	4.99	\$ 169,696
09/01/00	\$ 895,000	STREET - 15yr	G.O.	4.55-5.30	\$ 954,913
06/20/01	\$ 490,000	STREET - 10yr	G.O.	3.15-4.75	\$ 441,251
04/01/05	\$ 685,000	SEWER LINING / MANHOLE REHAB - 10yr	G.O.	2.75-4.20	\$ 826,279
10/01/05	\$ -	FERRY STREET PUMP STATION REBUILD - 10yr	G.O.		\$ -
TOTAL	\$4,830,000				\$3,810,979

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

Total Outstanding Bonds	\$3,810,979	2004 Taxable Value	10 % Debt Limit	Available Bond Capacity
Total Outstanding Revenue/MTF Bonds	\$996,956			
Total Outstanding GO Bonds	\$2,814,023			
Total Outstanding GO Bonds and I.P.'s	\$3,200,381	\$54,131,879	\$5,413,188	\$2,212,807

Note: Installment Loans Count Against General Obligation Debt Limit

Note: Revenue Bonds Do Not Count Against General Debt Limit, and Have No Legal Limit.

2005/2006 Budget - Summary of Installment Purchase & Intergovernmental Debts

SUMMARY OF INSTALLMENT LOANS & INTERGOVERNMENTAL AGREEMENTS AS OF JULY 1, 2005

DATE OF AGREEMENT	ORIGINAL AMOUNT	PURPOSE	TYPE	OUTSTANDING JULY 1, 2005
1978	\$ 253,000	WWTP	Owosso	\$ 38,640
11/01/99	\$ 224,200	WATER SUPPLY SYSTEM - 10yr	I.P.	\$ 132,884
11/01/02	\$ 960,438	WTP	Owosso	\$ 879,488
09/5/03	\$ 55,221	DUMP TRUCK	I.P.	\$45,105
11/6/03	\$ 200,000	WRIGHT PARK	I.P.	\$190,762
11/8/04	\$ 34,390	Police Vehicles	I.P.	\$ 17,608
Total	\$ 1,727,249			\$ 1,304,486

OUTSTANDING AMOUNTS INCLUDE BOND PLUS INTEREST DUE

Total Outstanding Loans	\$1,304,486			
Total Outstanding Intergovernmental	\$918,128	2004 Taxable Value	1.25 % Debt Limit	Available I.P. Capacity
Total Outstanding Installment Purchase	\$386,359			
Total Outstanding Installment Purchases	\$386,359	\$54,131,879	\$676,648	\$290,290

Note: Installment Loans Count Against General Limit Debt Capacity

		2004 Taxable Value	12 % Debt Limit	Available S.A. Bond Capacity
Total Outstanding Special Assessment Bonds	\$0	\$54,131,879	\$6,495,825	\$6,495,825

Note: Not to Exceed 3% of TV in Any One Year - Annual Limit \$1,623,956

Legislation Being Considered to Add Unfunded Retirement Liabilities.