

2008

CITY OF SPRINGFIELD

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Adopted May 19, 2008

[FY 2008-09 OPERATING BUDGET]

The Springfield City Council Presents this FY 08-09 Operating Budget to the residents and businesses of Springfield. This Budget represents the City's efforts to provide necessary municipal services in a responsible and effective manner.

TABLE OF CONTENTS

Executive Summary	2
City Organizational Chart	4
Permanent Positions	5
Employee Benefits and Wages	6
Budget Process and Schedule	7
Department Head Budget Responsibilities	7
Goals and Objectives	8
Capital Improvement Plan	11
General Financial Practices	20
History of Revenues and Expenses	22
All Funds Summary	24
General Fund	
Net Appropriations	28
Revenues	29
City Council Expenses	31
City Manager Expenses	32
Election Expenses	35
City Assessor Expenses	36
City Attorney Expenses	38
Finance/Treasury Expenses	39
City Clerk Expenses	42
City Hall & Grounds Expenses	44
Cemetery and Parks Expenses	45
Public Safety Expenses	46
Public Works Expenses	49
Street Lighting Expenses	52
Recreation Department Expenses	52
Appropriations to Other Funds	53
Other Funds	
Major Streets Fund	54
Local Streets Fund	58
Income Tax Fund	62
TIFA B Fund	66
TIFA D Fund	68
Economic Development Fund	70
Drug Law Enforcement Fund	73
Building Code Enforcement Fund	75
Sewer Fund	77
Water Fund	80
Refuse Fund	83
Vehicle Fund	85
Administrative Allocations	90
Existing Debt Schedule	93
Cash Balances	94
Budget Resolutions	95

EXECUTIVE SUMMARY

The Fiscal Year 2008-09 Budget is the result of the hard work of a number of city staff members and elected/appointed officials. For the second straight year, despite limited revenue growth, City Official proposed a balanced General Fund Budget. Thank you is due to the Springfield City Council and the City's Department Heads for their assistance in developing this budget. In addition, the staff of the City's Finance Department provided valuable support in preparing revenue and expense projections.

This document represents a concentrated effort to provide a high-quality, safe environment for our residents, business owners, and visitors. It is designed to provide a transparent view of the current City's funding practices, historic financial health, and our projections for future revenues and expenditures.

This Executive Summary will highlight a number of the City's key issues affecting the City's finances, and outline many financial and administrative decisions that officials have made to appropriately address the needs of our taxpayers in light of the financial constraints that our City must operate within. A more in-depth analysis of the revenues and expenses proposed for the fiscal year is provided later in the document. Any questions regarding this budget document should be addressed to the City Manager's office.

Orchard Hills Development

In FY 06-07, the City made a substantial investment in a plot of City-owned land. The land was developed into a platted subdivision with streets, curbs/gutters, storm sewers, water service, sanitary sewer service, and buried electrical/cable/telephone service. The return on the City's \$1,000,000 investment is expected to materialize over the next 10-15 years, when individual lots are sold to the project developer for \$17,000 each, and homes are built. In FY 07-08, four lots were sold, and homes were constructed. It is anticipated that five lots will be sold and developed in FY 08-09, despite the current housing slump. The remainder of the 41-lot development should be complete in the next five years. The completed development should add approximately \$40,000 annually to the City's property tax collections and nearly \$9,000 annually to the City's Income Tax revenue.

Reorganization of Two Department Head Positions

The elimination of two department head positions (one in the Assessing Department and one in the Department of Public Works) has greatly reduced actual current operating costs *and* eliminated the long-term costs associated with retirement and Other Post Employment Benefits (OPEBs) normally associated with these high-level positions.

This decision helped to reduce the Assessing Department's overall expenses to \$78,800 in FY 08-09, from \$91,885 in FY 06-07 and \$83,100 in FY 07-08, while improving overall department efficiency, upgrading computer hardware, and adding GIS services as a benefit to the public. If this reorganization had not taken place, the Department was projected to incur expenses equal to \$106,700 in FY 07-08 and \$112,000 in FY 08-09. Savings to-date equal approximately \$56,800.

This decision helped to reduce the Department of Public Works' overall expenses to \$452,200 in FY 08-09, from \$464,000 in FY 06-07 and \$462,300 in FY 07-08. If this reorganization had not taken place, the Department was projected to incur expenses equal to \$490,000 in FY 07-08 and \$515,000 in FY 08-09. Savings to-date equal approximately \$90,500.

Actual General Fund savings as a result of these two changes are expected to reach \$550,000 within the next five years.

Health Insurance Costs

The past decade has brought great increases in health insurance costs to the City of Springfield and many other municipalities across the county. Previous efforts to limit/reduce the City's costs associated with health insurance have ranged from capping retiree health benefits, switching insurance providers, requiring employee cost-sharing, and providing financial incentives for employees with other health insurance options to decline the City's health benefits. These costs continue to rise, and evaluation of the costs must be done on an ongoing basis to keep this issue from growing to an unmanageable level.

For FY 2008-09, the City of Springfield has a maximum health insurance liability of approximately \$560,000. Overall, the budgeted amount for all health expenses, minus employee and retiree contributions is approximately \$425,000. Over the next year, as collective bargaining agreements expire, the City will reevaluate employee contributions and plan coverage limits to determine what changes may be necessary to keep these costs at a manageable and reasonable level.

Retirement and Other Post Employment Benefits (OPEBs)

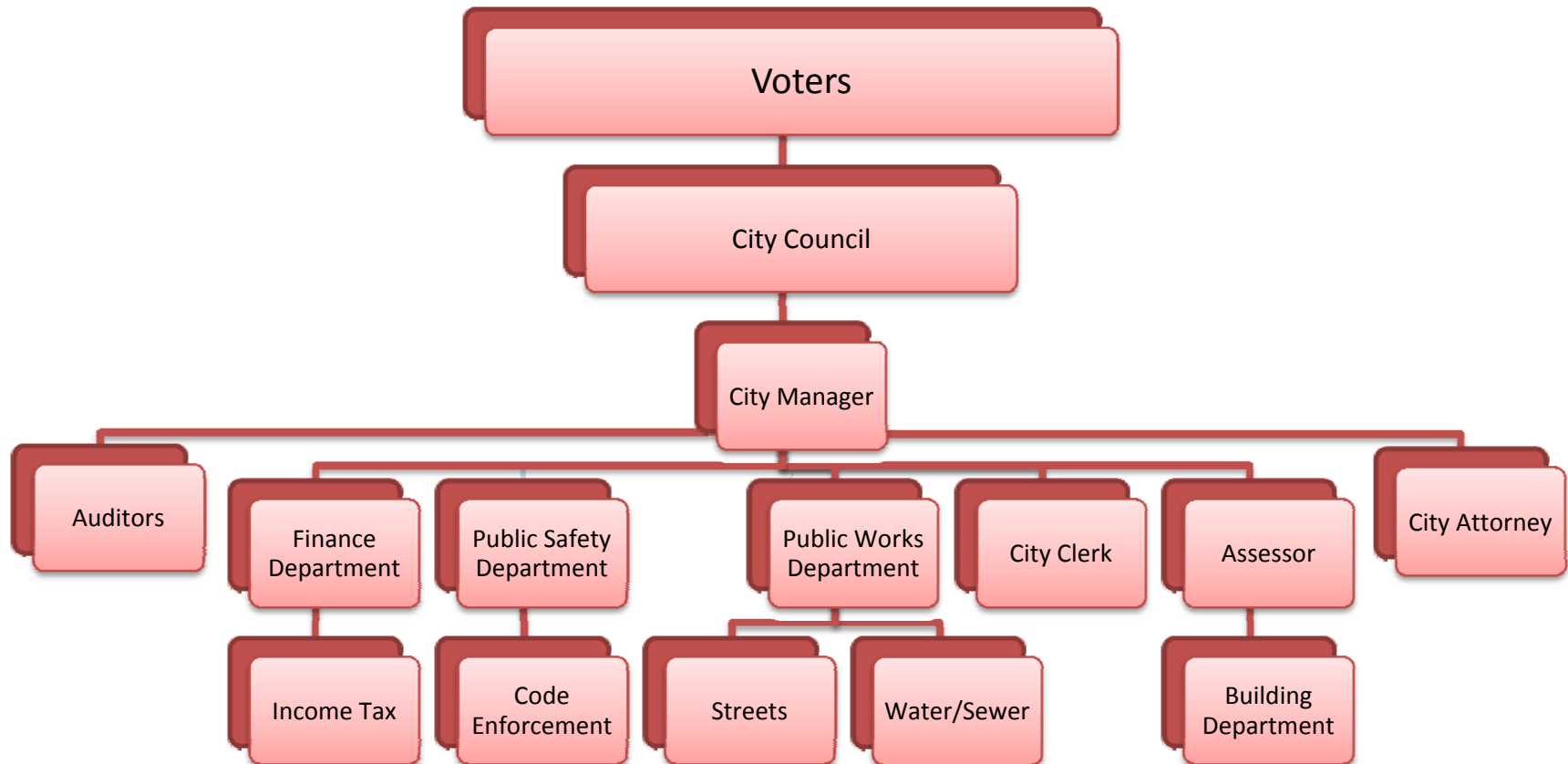
The City of Springfield funds its employee pension programs through a monthly payment to the Municipal Employees Retirement System of Michigan (MERS). Each year, the City receives a report from MERS that outlines the overall health of our pension programs. The most-recent report, which covers all contributions and retirements through December 31, 2006, indicates that the City of Springfield has funded 88.6% of its \$8,346,000 accrued pension liability.

OPEBs offered by the City of Springfield include retiree health insurance and retiree life insurance. Currently, the City funds the OPEBs on an annual basis through the General Fund; the cost for this is approximately \$60,000 annually. In addition, the City invests \$10,000 per year into a trust fund that is dedicated to future OPEB obligations; the trust fund has a cash balance of approximately \$130,000.

There are a number of issues that continue to affect Springfield's finances; some positive, and some negative. The City's administration will be persistent in its efforts to provide a high level of fiscal management that focuses on reducing unnecessary costs and improving revenues while providing world-class services at an affordable cost to our tax payers. Accordingly, this FY 2008-09 Budget is respectfully submitted.

Franklin Peterson

Franklin Peterson
City Manager



PERMANENT POSITIONS

The FY 2008-09 Budget includes funding for the salaries and benefits of 32.5 Full-Time Equivalent (FTE) employees. These numbers do not account for paid on-call firefighters that assist the Public Safety Department as needed.

The greatest difference between the FY 2008-09 employment levels versus that of the immediate previous year is that the City has eliminated two full-time positions. FY 2008-09 will mark the first full budget cycle that excludes the City's full-time Assessor (previously filled by a Department Head), and one Public Works Laborer. The two positions were eliminated through attrition. The City of Springfield now contracts with Pennfield Township for assessing services, and the Department of Public Works operates with only four laborers. These reductions are shown in the table below; they were made as the City strives to provide adequate services within the confines of the revenue available.

Department	Position	FTE Employees	
		2007-08	2008-09
Finance Department	Director	0.5	0.5
	Payroll Clerk	1.0	1.0
	Cash Management Clerk	1.0	1.0
	Utility Billing Clerk	1.0	1.0
	Cash Receipting Clerk	0.5	0.5
Income Tax Department	Director	0.5	0.5
	Income Tax Clerk	2.0	2.0
Public Works Department	Director	1.0	1.0
	Supervisor	1.0	1.0
Public Safety Department	General Laborer	5.0	4.0
	Director	1.0	1.0
	Office Manager	1.0	1.0
	PS Sergeant	4.0	4.0
Assessing Department	PS Officer	11.0	11.0
	Assessor	1.0	0.0
	Deputy Assessor	0.5	0.5
Clerk's Department	Clerk	1.0	1.0
	Deputy	0.5	0.5
City Manager	City Manager	1.0	1.0
Total		34.5	32.5

Employee Wages and Benefits

The City of Springfield offers its fulltime employees a reasonable wage and benefit package. Salaried employees are offered a flat salary as compensation, while hourly employees are paid on an hourly basis, including overtime as per State of Michigan law and appropriate labor contracts. Below are lists of current wages and fringe benefits in place for Fiscal Year 2008-09 (The number of employees in a given pay grade is shown in parentheses).

Organized Labor Base Wage Schedule for FY 2008-09

	AFSCAME	POLC	POLC Command
Step 1	\$ 31,096.00	\$ 35,511.84	\$ 56,718.48 (4)
Step 2	\$ 32,510.40 (1)	\$ 37,805.04	N/A
Step 3	\$ 34,195.20	\$ 40,272.96 (2)	N/A
Step 4	\$ 36,046.40 (3)	\$ 42,959.28 (1)	N/A
Step 5	N/A	\$ 45,449.04 (2)	N/A
Step 6	N/A	\$ 50,646.96 (6)	N/A

Non-Union Base Wage Schedule for FY 2008-09

	Administrative	Finance Supervisory	Income Tax Supervisory	DPW Supervisory
Step 1	\$ 24,960.00	\$ 32,781.00 (1)	\$ 38,376.00 (1)	\$ 40,352.00 (1)
Step 2	\$ 26,208.00	N/A	N/A	N/A
Step 3	\$ 27,456.00 (1)	N/A	N/A	N/A
Step 4	\$ 28,912.00	N/A	N/A	N/A
Step 5	\$ 30,368.00 (2)	N/A	N/A	N/A
Step 6	\$ 31,200.00	N/A	N/A	N/A
Step 7	\$ 31,824.00 (2)	N/A	N/A	N/A

Department Head Actual Salaries for FY 2008-09

Position	Base Salary
City Manager	\$ 68,000.00
Public Safety Director	\$ 66,300.00
Public Works Director	\$ 57,500.00
Finance Director	\$ 57,500.00
City Clerk	\$ 45,000.00

Current Fringe Benefits provided

Fringe Benefit	Approx. Annual Cost	
Paid Time Off	\$ 100,000.00	Estimated Overtime pay
Long-Term Sick Leave	\$ 66,000.00	Based on 5% Average Usage
Longevity Pay	\$ 30,000.00	Actual Payments to Employees
Life Insurance	\$ 6,600.00	Actual Premium
Health Insurance	\$ 500,000.00	Actual Premium
Retirement	\$ 169,000.00	Actual Premium
Total Approximate Cost	\$ 871,600.00	

BUDGET PROCESS

The City of Springfield begins work on its annual budget immediately after the audited financial report of the previous year is complete. The first step in the annual budget process is to review the previous year's audited financial statement, and make any necessary updates/amendments to the actual cash balances of the City's various funds. The next step is the completion of the annual Five Year Capital Improvement Plan, which is presented by City staff to the Planning Commission in January, and to the City Council in February. Individual City Departments begin preparing their budgets in February, and the City Manager considers their departmental recommendations in March. A proposed budget is supplied to the City Council by the second meeting in April, and the budget study session is scheduled for the first meeting in May. At the budget study session, the City Manager and Department Heads present their budgets to the City Council and address any questions or concerns that the Council has. Once an agreement is made on the revenues and expenditures for the Fiscal Year, the proposed budget is made available for the public to review; a public hearing is set for the second meeting in May. The final budget is adopted following the public hearing; at this time the annual millage is set, and the rate schedule is adopted. The new budget becomes effective July 1, 2008. Throughout the entire budget process, staff and elected officials review current goals and develop new goals for the upcoming budget year(s); the goals are adopted along with the annual budget. The schedule and corresponding Department Head budgeting responsibilities are outlined below.

FY 2008-09 Budget Preparation Schedule

Task/Process	Completion Date	
Step 1	Staff Begins Work on Annual Capital Improvement Plan	December 1, 2007
Step 2	Annual Capital Improvement Plan Adopted	February 4, 2008
Step 3	Department Heads Receive Budget Worksheets	February 4, 2008
Step 4	Proposed Budget Worksheets Received by City Manager	February 22, 2008
Step 5	City Manager/Department Head Budget Discussions	March 3, 2008
Step 6	Proposed Budget Received by City Council	April 21, 2008
Step 7	City Council Budget Study and Goal-Setting Sessions	May 5, 2008
Step 8	Public Hearing Set	May 5, 2008
Step 9	Notice of Public Hearing Published in Local Newspaper	May 8, 2008
Step 10	Public Hearing Held and Comments Received	May 19, 2008
Step 11	Adoption of FY 2008-2009 Budget	May 19, 2008
Step 12	FY 2008-09 Budget Implemented	July 1, 2008

Department Head Budget Preparation Responsibilities

Budgets	
Jeannine Turner, Finance Director:	All Revenues, Administrative Allocations, Vehicle Fund, Finance/Treasury, Income Tax, Refuse Fund, Payroll, Benefits, Depreciation Expenses, Labor Allocations, Debt Services
Kris Vogel, City Clerk:	Clerk, Elections, Farmers' Market
Tom Matson, Public Works Director:	DPW, City Hall & Grounds, Cemetery and Parks, Street Funds, Water, Sewer, Street Lighting
Rob Coles, Public Safety Director:	Public Safety, Drug Fund
Franklin Peterson, City Manager	City Council, City Manager, City Assessor, City Attorney, Recreation Department, TIFAs, EDC, Building Code Fund

GOALS AND OBJECTIVES

Annually, the City of Springfield’s elected and appointed officials develop a number of goals and objectives to guide the City’s spending for the upcoming fiscal year. These goals are developed over the budget preparation period, and take into consideration the needs of the residents and business owners, the desires of the elected officials, and the general financial welfare of the City. Below is a list of some of the issues facing the city over the next 12+ months, a list of some of the City’s noteworthy accomplishments from the past 24 months, and a list of nine adopted goals for the City to work toward over the next year.

Ongoing Issues Driving City Goals and Objectives

Funding	<ul style="list-style-type: none"> i. It is difficult to maintain existing City services with current revenue streams; revenues are not keeping pace with expenditures on an annual basis ii. There is a need to identify new and potential revenue sources iii. The City’s General Fund relies heavily on transfers, administrative allocations, and DPW labor charged to other funds. With these transfers and allocations, the General Fund is planning a balanced budget for FY 08-09; without them, the City would realize a shortfall of more than \$550,000
Expenses	<ul style="list-style-type: none"> i. We need to reduce expenditures to match revenue sources, or develop some mechanism to handle the increased costs to the City ii. Health insurance costs are at an all-time high (up 20% from FY 07-08) iii. Gas prices are at an all-time high iv. Upcoming contract negotiations (POLC and AFSCME expire in June, 2009) <ul style="list-style-type: none"> ▪ Public Safety costs are up 100%+ in the past 15 years ▪ Public Works costs are down due to the elimination of one AFSCME position
Fund Balances	<ul style="list-style-type: none"> i. GF Fund Balance is at its lowest point in 10+ years <ul style="list-style-type: none"> ▪ Need to balance the General Fund budget without relying so heavily on transfers from other funds ii. Income Tax Fund Balance at lowest point in 10+ years <ul style="list-style-type: none"> ▪ The Fund that used to finance capital projects now operates in the negative on a regular basis because it supports four Public Works and four Public Safety positions (\$550,000+ annually) ▪ Bond payments had to be removed from the Fund’s obligations because it could not afford to make the payments
Redevelopment	The City has a number of vacant commercial and industrial sites that could be redeveloped and put to use
Sustainability	The City must continually evaluate its resources to grow to a level that can adequately sustain our population
Business Needs	As businesses struggle through the State’s slowed economy, Springfield must be aware of their needs, and continue to provide an environment that encourages retention, growth and development
Planning/Zoning	Changes in State law have made it a requirement that Springfield have an updated plan for growth and development in order to adequately enforce planning and zoning requirements
Recreational	The availability of recreational activities continues to be an important aspect of business and residential attraction and retention
Public Safety	Springfield’s Public Safety Department has a reputation of being one of the finest in the County, and Springfield has a reputation of being a safe and secure place to live

Recent Local Accomplishments

A expansion of the Public Safety Building was completed
A balanced FY 07-08 General Fund Budget was achieved without layoffs or increased taxes
The City continues to deliver quality services
A local School Millage was passed to redevelop Springfield's Valleyview Elementary
Redevelopment of the contaminated former Baker Oil site into <i>Do-It Center</i> was completed
The development of Motorzone Suzuki on Brownfield land was completed
The Henkel Chrysler/Jeep redevelopment was completed
A 425 Agreement with the City of Battle Creek was completed to retain Sunshine Toyota on the Magnificent Motor Mile and facilitate their upcoming redevelopment and expansion.
Lafayette Street was reconstructed with bike lanes
The Linear Park path was extended through Springfield
A Joint Assessor position was created in conjunction with Pennfield Township
The Orchard Hills Subdivision was platted, and is ready for home sales (four completed)
A former Springfield Elementary School site was redeveloped into Triple Threat Sports
The Farmers' Market was expanded to offer more events and accept WIC/EBT/Debit/Credit payments

The upcoming year will see Springfield staff work to accomplish the following goals and objectives:

Goal #1 Improve Springfield's Image

Objective 1a	Work with property owners to expedite the correction of existing code violations
Objective 1b	Continue to enforce the structural building code
Objective 1c	Create a plan to register and inspect all rental units in Springfield
Objective 1d	Create and adopt a <i>Parks and Recreation Master Plan</i>
Objective 1e	Create and adopt a <i>City-Wide Master Development and Land Use Plan</i>
Objective 1f	Update current code to ensure appropriate land use and zoning decisions

Goal #2 Improve our Residents' Quality of Life

Objective 2a	Complete Harmony Neighborhood road improvement project
Objective 2b	Improve maintenance of Upton Park pond area
Objective 2c	Provide/host more events at the Farmers' Market
Objective 2d	Invest in recreational activities that encourage youth involvement in recreation
Objective 2e	Provide recreational opportunities that meet the needs of our senior populations
Objective 2f	Invest in infrastructure that encourages pedestrian travel throughout the City

Goal #3 Grow the City of Springfield to a sustainable level

Objective 3a	Continue to promote the Orchard Hills Development
Objective 3b	Continue to work with residential developers interested in developing land on Harmonia Road into appropriate multi-family residential units
Objective 3c	Facilitate the development of business enterprises that provide the day-to-day services and merchandise that our community members utilize (i.e. groceries, pharmaceuticals, dining, etc.)
Objective 3d	Promote the City of Springfield as a great place for business investment

Goal #4	Assess property owners fairly and adequately for City services
Objective 4a	Review utility rates and adjust accordingly
Objective 4b	Review contract with Waste Management (expiring 2009)
Objective 4c	Continually review department budgets to reduce spending where appropriate
Objective 4d	Continue to work regionally and cooperatively with other area municipalities

Goal #5	Make government more transparent
Objective 5a	Publish a <i>Springfielder</i> six times per year
Objective 5b	Communicate with residents and businesses through utility billing
Objective 5c	Continue to upgrade the website with useful information

Goal #6	Provide a safe and secure environment for residents/businesses/visitors
Objective 6a	Continually review Public Safety Department to improve efficiencies without additional financial resources
Objective 6b	Continue to work with neighborhood watch groups to encourage citizen involvement in public safety and security
Objective 6c	Continue to fund the Child Identification Program; host two events annually
Objective 7c	Create a program to check and/or supply residential smoke detectors

Goal #7	Encourage employee development
Objective 7a	Provide training opportunities for employees to perform more effectively
Objective 7b	Provide training opportunities for employees to advance within the organization
Objective 7c	Create a succession plan for all Departments

Goal #8	Develop Springfield into a <i>Best Practices</i> example for financial management
Objective 8a	Review administrative structure to encourage more efficient provision of City services
Objective 8b	Develop a means to reduce the City's healthcare costs without creating an unreasonable financial burden for employees
Objective 8c	Explore other private and public funding sources for capital improvement projects

Goal #9	Accomplish Projects outlined in the Capital Improvement Plan
Objective 9a	Complete Harmony Neighborhood Street Project
Objective 9b	Purchase one Public Safety Vehicle
Objective 9c	Purchase one Administrative Vehicle
Objective 9d	Complete City Hall Renovation Project



2008-13 Capital Improvement Plan

Adopted:
January 28, 2008
February 4, 2008

This document outlines planned capital improvement expenditures for the City of Springfield for Fiscal Years 2008-09 through 2012-13. Projects included in this document are considered to be flexible and changeable depending on the status of the City's financials and the need for unexpected investments. This document is updated and adopted annually by the City Planning Commission and the City Council.

City Council Members

Susan Anderson, Mayor
Harry Burdett, Mayor Pro Tem
Dave Agne
Larry Eib
Tim Good
Carol Hinton
Carey Whitfield

Planning Commission Members

Bob Ray, Chairman
Susan Anderson
Carol Hinton
Art Hollingsworth
Maxine Morgan
Keith Slack
Michelle Thorne
Jim Wright

Presented By: Franklin Peterson, City Manager

The following projects listed in the Capital Improvement Plan for FY 2007-2008 have been accomplished or are more than 80% complete as of January 28, 2008:

1. Public Safety Renovation

a. Project Description: Complete renovation and expansion of the Public Safety Building to provide adequate space for the department to operate. The project included all new mechanical infrastructure, new office space, and new furniture; other expenses included architectural fees and bonding costs. As of December 31, 2007, this project is more than 80% complete; the Public Safety Department will take occupancy of the building in February, 2008.

b. Project Funding Breakdown:

General Fund	\$	0.00
TIFA D Cash	\$	280,000.00
TIFA D Bond	\$	550,000.00
Total Cost*	\$	830,000.00

*Includes all design, construction, and bonding costs.

2. Lafayette Street Reconstruction

a. Project Description: Complete reconstruction of Lafayette Street from Helmer Road to the city limits as well as drainage improvements and the installation of non-motorized traffic lanes on both sides of the roadway. A portion of this project was located in the Battle Creek City Limits; they funded their own portion of the project separately.

b. Project Funding Breakdown:

General Fund	\$	0.00
Major Street	\$	178,000.00
State of Michigan	\$	103,000.00
Federal Funds*	\$	390,000.00
Total Cost	\$	671,000.00

*The City participated in the Michigan *Jobs Today* program through the Governor's Office

The following projects are still expected to be undertaken in FY 2007-08:

1. Street Sign Replacement Project

a. Project Description: This project would encompass enlarging street signs on major roadways to accommodate traffic flow and speed. The current signs, 6 inches in height, would be replaced with 9 inch signs.

b. Project Funding Breakdown:

General Fund	\$	0.00
Major Street	\$	10,000.00
State of Michigan	\$	40,000.00
Total Cost	\$	50,000.00

c. Timeline Explanation: This project is being undertaken in coordination with the Calhoun County Road Commission and the City of Battle Creek. Accordingly, the City of Springfield has limited control over the actual timeline of the project; we do expect completion prior to June 30, 2008.

2. 20th Street and Avenue A Mill and Overlay Project

a. Project Description: Avenue A (from Dickman Road to 20th Street) and 20th Street (from Goguac Street to the City Limits) will be milled and overlaid with fresh asphalt.

b. Project Funding Breakdown:

General Fund	\$	0.00
Major Street	\$	20,000.00
State of Michigan	\$	660,000.00
Federal Funds	\$	0.00
Total Cost	\$	680,000.00

c. Timeline Explanation: Bids were received and accepted for this project, but because of the State of Michigan's budgeting issues, the project was not accepted in time to begin before the winter weather set in. The project will proceed as planned in the April, 2008, and will be complete prior to the end of the fiscal year.

3. Linear Park Path Construction

a. Project Description: This project will extend the City of Battle Creek's Linear Park Path into Springfield. The asphalt path will run along the west side of Helmer Road from the southern city limits to the northern city limits.

b. Project Funding Breakdown:

General Fund	\$	0.00
Major Streets	\$	45,000.00
State of Michigan	\$	125,000.00
Total Cost	\$	170,000.00

4. Wireless Internet Deployment

a. Project Description: This project will entail the deployment of wireless internet infrastructure throughout the City. Upon completion, the infrastructure will be owned by the contractor.

b. Project Funding Breakdown:

General Fund	\$	0.00
State of Michigan	\$	750,000.00
Total Cost	\$	750,000.00

The following projects are expected to be undertaken in FY 2008-09:

1. City Hall Limited Renovations

a. Project Description: This project will utilize TIFA D funds to upgrade the facilities at City Hall. Improvements will include a new roof, HVAC upgrades, and miscellaneous office space enhancements.

b. Project Funding Breakdown:

General Fund	\$	0.00
TIFA D Cash	\$	200,000.00
Total Cost	\$	200,000.00

2. Harmony Neighborhood Street Project

a. Project Description: This project will encompass paving Harmony Lane, Starlight Street, and Sundown Street, installing curb and gutter, and connecting the area to the City's storm sewer system.

b. Project Funding Breakdown:

General Fund	\$	0.00
Local Street	\$	165,000.00
Assessments*	\$	75,000.00
Total Cost	\$	240,000.00

* Assessments are collected over 5 years from property owners, with interest

3. Public Safety Vehicle Purchase

a. Project Description: This project will replace two existing public safety cruisers with newer models. The City will research vehicles that improve fuel efficiency and vehicle turnover. Possibilities include typical Ford Crown Victoria and Chevrolet Tahoe models, or hybrid versions of the Ford Escape or Mercury Mariner.

b. Project Funding Breakdown:

General Fund	\$	65,000.00
Grants	\$	0.00
Total Cost	\$	65,000.00

* Financed via Vehicle Fund

4. Administrative Vehicle Purchase

a. Project Description: This project will replace the leased Toyota Corolla that is utilized by the Assessor, Code Enforcement Department, Clerk's Office, Finance Department, and City Manager's Office. The City will explore purchasing a late-model sport-utility vehicle or full-sized car.

b. Project Funding Breakdown:

General Fund*	\$	10,000.00
Grants	\$	0.00
Total Cost	\$	10,000.00

* Financed via Vehicle Fund

The following projects are still expected to be undertaken in FY 2009-10:

1. Helmer Farms Mill and Overlay Project

a. Project Description:

This project will encompass paving Upton Avenue, McIntyre Lane, and Ed Leboeuf Drive; all within the Helmer Farms Industrial Park.

b. Project Funding Breakdown:

General Fund	\$	0.00
TIFA D	\$	60,000.00
Local Streets	\$	25,000.00
Total Cost	\$	85,000.00

2. Public Works Truck Purchase

a. Project Description:

The Department of Public Works is preparing to update its vehicle fleet. As usual, the City will explore pre-owned vehicles as an option to fill this need.

b. Project Funding Breakdown:

General Fund*	\$	22,000.00
Water Fund	\$	21,500.00
Sewer Fund	\$	21,500.00
Total Cost	\$	65,000.00

* Financed via Vehicle Fund

3. Westlake Woods Neighborhood Street Resurfacing Project

a. Project Description:

This project will encompass paving all of the streets in the Westlake Woods Neighborhood.

b. Project Funding Breakdown:

General Fund	\$	0.00
Income Tax Fund	\$	90,000.00
Local Streets	\$	90,000.00
Total Cost	\$	180,000.00

The following projects are expected to be undertaken in FY 2010-11:

1. Heights Neighborhood Street Resurfacing Project

a. Project Description:

This project will encompass paving all of the streets in the Heights Neighborhood.

b. Project Funding Breakdown:

General Fund	\$	0.00
Income Tax Fund	\$	150,000.00
Major Streets	\$	75,000.00
Local Streets	\$	250,000.00
Total Cost	\$	475,000.00

2. 33rd Street Paving

a. Project Description:

This project will encompass paving 33rd Street at Goguac Street, as it is the City's only remaining gravel road.

b. Project Funding Breakdown:

General Fund	\$	0.00
Local Streets	\$	30,000.00
Total Cost	\$	30,000.00

3. Public Safety Vehicle Purchase

a. Project Description:

This project will replace one existing public safety cruisers with a newer model. The City will research vehicles that improve fuel efficiency and vehicle turnover. Possibilities include typical Ford Crown Victoria and Chevrolet Tahoe models, or hybrid versions of the Ford Escape or Mercury Mariner.

b. Project Funding Breakdown:

General Fund*	\$	35,000.00
Grants	\$	0.00
Total Cost	\$	35,000.00

* Financed via Vehicle Fund

The following projects are still expected to be undertaken in FY 2011-12:

1. New Moon Terrace Street Project

a. Project Description:

This project will encompass paving North and South New Moon Terrace, installing curb and gutter, and connecting the area to the City's storm sewer system.

b. Project Funding Breakdown:

General Fund	\$	0.00
Local Streets	\$	140,000.00
Assessments*	\$	60,000.00
Total Cost	\$	200,000.00

* Assessments are collected over 5 years from property owners, with interest

The following projects are expected to be undertaken in FY 2012-13:

1. Capital Maintenance

a. Project Description: Resurface streets as needed

b. Project Funding Breakdown:

General Fund	\$	0.00
Major Streets	\$	50,000.00
Local Streets	\$	0.00
Total Cost	\$	50,000.00

2. Public Safety Vehicle Purchase

a. Project Description:

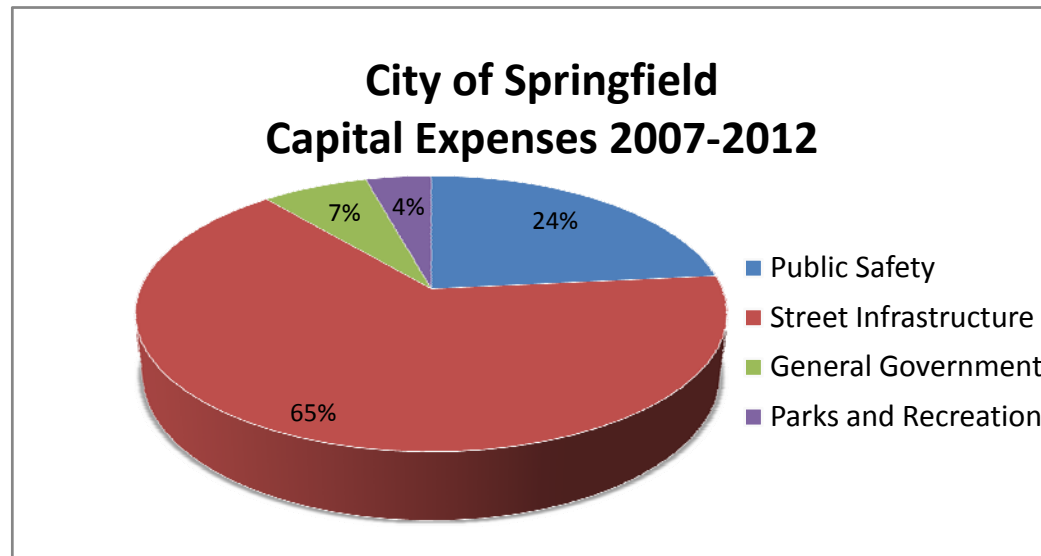
This project will replace one existing public safety cruisers with a newer model. The City will research vehicles that improve fuel efficiency and vehicle turnover. Possibilities include typical Ford Crown Victoria and Chevrolet Tahoe models, or hybrid versions of the Ford Escape or Mercury Mariner.

b. Project Funding Breakdown:

General Fund	\$	35,000.00
Grants	\$	0.00
Total Cost	\$	35,000.00

Total Five-Year Capital Expenditures

	General Fund	Income Tax	Major Streets	Local Streets	Assessments	Grants	Water/Sewer	Vehicle Fund	TIFA Funds	Total
2007-08	\$ 0	\$ 0	\$ 253,000	\$ 0	\$ 0	\$ 2,068,000	\$ 0	\$ 0	\$ 830,000	\$ 3,151,000
2008-09	\$ 0	\$ 0	\$ 0	\$ 165,000	\$ 75,000	\$ 0	\$ 0	\$ 75,000	\$ 200,000	\$ 515,000
2009-10	\$ 0	\$ 90,000	\$ 0	\$ 115,000	\$ 0	\$ 0	\$ 43,000	\$ 22,000	\$ 60,000	\$ 330,000
2010-11	\$ 0	\$ 150,000	\$ 75,000	\$ 280,000	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 540,000
2011-12	\$ 0	\$ 0	\$ 0	\$ 140,000	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 200,000
2012-13	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 35,000	\$ 0	\$ 85,000
Total	\$ 0	\$ 240,000	\$ 378,000	\$ 700,000	\$ 135,000	\$ 2,068,000	\$ 43,000	\$ 167,000	\$ 1,090,000	\$ 4,821,000



Anticipated Fund Balances

	Jun-07	Jun-08	Jun-09	Jun-10	Jun-11	Jun-12	Jun-13
General Fund	482,276	488,976	488,976	500,000	515,000	520,000	525,000
Vehicle Fund	9,116	9,116	27,116	30,000	15,000	20,000	25,000
Income Tax	201,954	159,354	168,054	175,000	125,000	135,000	145,000
Major Streets	672,326	601,726	511,226	450,000	375,000	380,000	400,000
Local Streets	360,602	296,602	40,102	(60,000)	(150,000)	(320,000)	(250,000)
Water Fund	358,769	338,269	283,669	270,000	260,000	280,000	300,000
Sewer Fund	252,727	314,227	363,827	400,000	400,000	400,000	400,000
TIFA D	890,151	382,951	346,151	300,000	275,000	275,000	280,000
TIFA B	172,553	225,353	249,953	275,000	300,000	350,000	380,000
Total	3,400,474	2,816,574	2,479,074	2,340,000	2,115,000	2,040,000	2,210,000

Note: Figures shown in red indicate that the projects assigned to those fiscal years will likely require financing to be completed.

GENERAL FINANCIAL PRACTICES

The City of Springfield has developed a number of general financial practices and policies to direct the City Manager and Finance Director while preparing the City's annual budget and managing its general financial affairs. These principles are expected to guide City spending in a manner that creates and maintains financial stability.

The City of Springfield's general financial practices consist of a number of individual policies that address fund balances, investments, debt, capital improvements, and financial reporting. It is the intent of the City Council that, by enforcing each of these policies, the City will be better prepared to fund activities and improvements in current and future budget years, regardless of any changes in state or local economic conditions.

Fund Balances

The City's Fund Balances, or cash reserves, refer to the additional funds that the City saves after all of its expenditures. This money acts as working capital. It is the policy of the City of Springfield to keep undedicated reserves at a level equal to 18% to 25% of general operating expenses. In the event that the undedicated reserves fall below 20%, the City will first cut all necessary pay-as-you-go capital improvements from the CIP; if needed, general operating expenses will then be cut to a sufficient level. In the event that that undedicated reserves grow above 25%, the City will move up the debt schedule for existing bond payments, and lower the City's debt burden.

The budget proposed for FY 08-09 is expected to increase the City's undedicated reserves to approximately 17% of operating expenses (\$490,000). Over the next three budget years, the City anticipates growing the reserves to approximately 19% of operating expenses (\$545,000).

Debt

It is the general rule of the City to use pay-as-you-go financing for capital improvements, when able. In the event that financing is needed, the City will follow the general debt limitation guidelines below:

1. Debt as a Percentage of Taxable Value should not exceed 5%.
2. Debt per Capita should not exceed \$1,000.
3. Annual Debt Service Expenditures as a Percentage of Annual Expenditures should not exceed 15%.
4. Annual Debt Service Expenditures as a Percentage of Annual Revenue should not exceed 15%.

Capital Improvements

Projects/Purchases that are included in the Capital Improvement Plan (CIP) are those that are expected to cost more than \$10,000, have a life expectancy of more than five years, and be an expense that is not an annual occurrence. Any item that meets these criteria should be included in the CIP prior to the beginning of the fiscal year. It is the intent of the City to maintain its assets at a level that protects the city's investment and minimizes future maintenance and replacement costs. The City will annually budget funds to adequately maintain its assets to this level.

Financial Reporting

The City's general accounting practices are expected to conform with GASB standards. The City's financial statements are reported on an accrual basis, revenues are recorded when earned, and expenses are recorded when a liability is incurred.

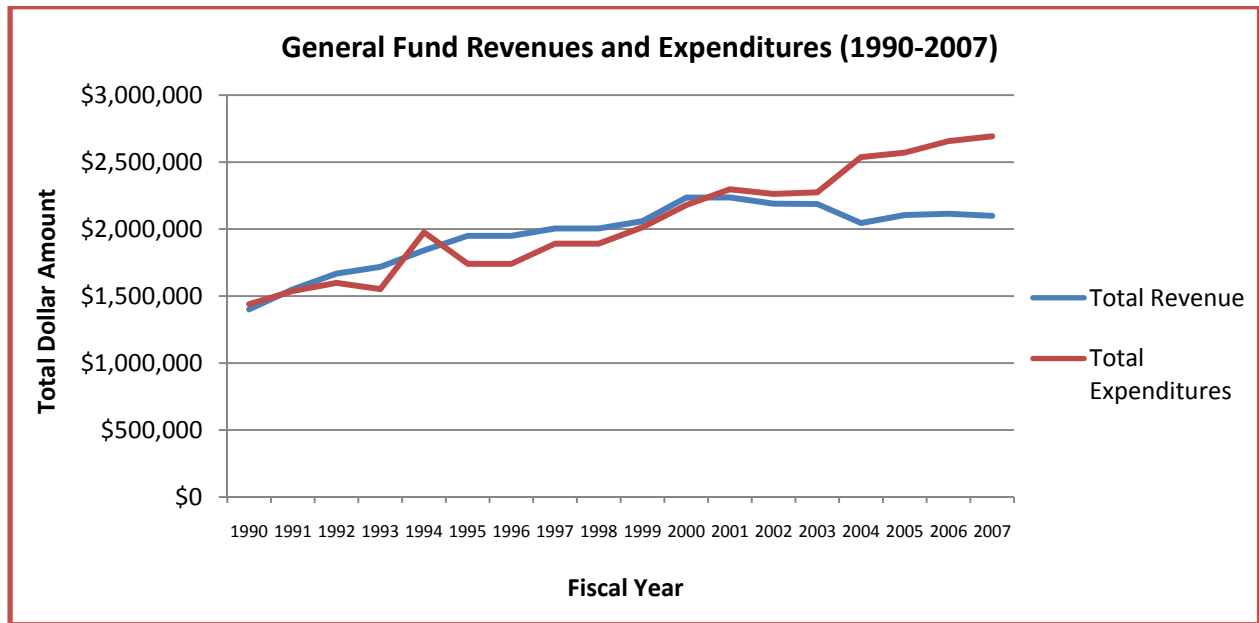
The Finance Department reports budget status to the City Council on a quarterly basis; any amendments to the budget are recommended as soon as it is evident that an amendment is required; all amendments are completed prior to the end of the fiscal year. Daily expenses are presented to the City Council for approval at each regular City Council meeting.

Each year, the City will employ a qualified financial institution to complete an independent audit of the City's finances. This audit will be presented to the City Council.

HISTORY OF REVENUES AND EXPENDITURES

The City tracks its financial data each year, and compares revenues and expenditures from year to year to ensure our taxpayers that funds are being collected and expended responsibly and accurately. Tracking revenues and expenses over an extended period helps show City Officials and members of the public exactly how revenues are growing or shrinking, and which areas of government are growing or shrinking.

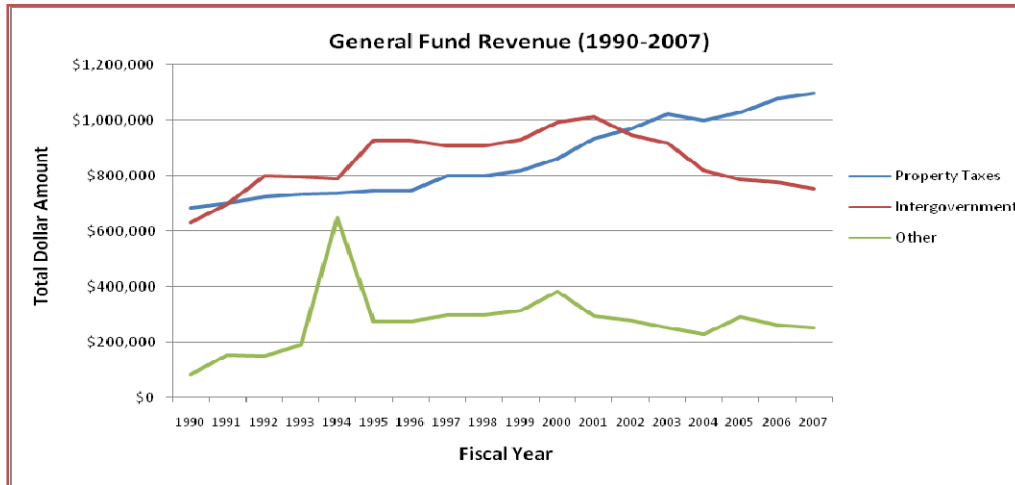
The graph below tracks the overall General Fund Revenues from 1990 to 2007 (actual audited numbers). It does not take into consideration any transfers from other governmental funds that have taken place, rather it strictly benchmarks General Fund Revenues versus General Fund Expenditures.



On average, since 1990, General Fund Expenditures have increased at a rate of approximately 3.50% per year, with some fluctuations for capital projects. According to the Bureau of Labor Statistics, US Department of Labor, during this same period, annual inflation in the State of Michigan fluctuated between 2.1% and 5.2%. Compared to 1990's level, in 2007, the City's General Fund Expenditures have increased by \$1.25 Million. This indicates that The City's General Fund Expenditures are rising at a rate greater than inflation; this is not uncommon, given the rising costs for employee benefits, gasoline, heating and cooling municipal buildings, and other employer-specific expenses.

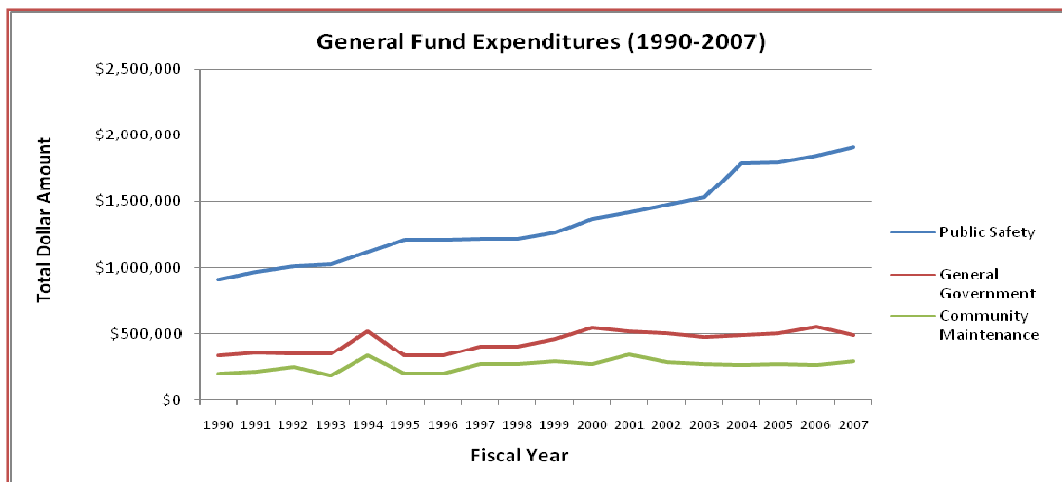
During the same period, General Fund Revenues have increased at a rate of 2.25% per year, with some fluctuations for property sales and grant income. Compared to 1990's level, in 2007, the City's General Fund Revenues have increased by \$507,000. This is below the rate of inflation, and substantially below the rate of expenditure increases (as shown in the above graph), and likely the result of decreases in revenue from the State of Michigan, tax capture from the City's existing Tax Increment Finance Authority, and the implementation of a State Constitutional Amendment in 1996, which greatly limited the annual growth in taxable value of properties in Michigan.

The graph below more-clearly outlines how the City's revenue streams have fluctuated since 1990.



Property taxes have been the City's most reliable and stable General Fund revenue source since 1990; growing steadily over that period (approximately 3.00% annually). At the same time, Intergovernmental Revenues (mostly in the form of State Revenue Sharing) reached its peak in the late 1990s, and has declined steadily since. The City collects nearly \$300,000 less annually in Intergovernmental Revenues today than it did in 2000; over an eight year period, that constitutes nearly \$2 Million in lost income. Other Revenues have also been generally steady since 1990, aside for a spike in the mid-1990s; there has been virtually no growth in this type of revenue since 1995.

Over the past 15 years, General Fund expenditures on Public Safety have more than doubled; accounting for more than 66% of the expenditure increases over that time. The City of Springfield provides the very best police and fire services in Calhoun County, and accordingly has made a commitment to fully-fund the efforts. Public Safety expenses have risen across the State of Michigan over the past 15 years; rising wages, benefit costs, vehicle maintenance, and gasoline prices have all had a great affect on the cost of the services related to Public Safety. Currently, Public Safety accounts for approximately 70% of the City's General Fund Expenditures. Expenses on general government and community maintenance have risen by approximately \$300,000 per year since 1990, but have remained relatively flat since 2000. All of this information is demonstrated in the graph below.



FY 2008-09 BUDGET SUMMARY

All Funds Summary

FY 2008-09 total revenues are anticipated to equal approximately \$3,291,400. Total expenditures (adjusted for non-cash depreciation) are expected to reach \$3,651,700. This represents a city-wide net appropriation of -\$360,300. The City-wide cash balances are anticipated to equal \$2,752,729 on June 30, 2009. This information is illustrated in the following table:

Fund	2008-09 Revenues	2008-09 Expenditures	Net Appropriations	Projected Cash Balance
General Fund	\$ 2,868,400	\$ 2,868,400	\$ 0	\$ 488,976
Major Streets	\$ 349,000	\$ 439,000	\$ -90,500	\$ 511,226
Local Streets	\$ 278,000	\$ 534,500	\$ -256,500	\$ 40,102
Income Tax	\$ 695,100	\$ 686,400	\$ 8,700	\$ 168,054
TIFA B	\$ 188,700	\$ 164,100	\$ 24,600	\$ 249,953
TIFA D	\$ 165,700	\$ 202,500	\$ -36,800	\$ 346,151
EDC Fund	\$ 27,600	\$ 54,200	\$ -26,600	\$ 98,298
Drug Fund	\$ 25,200	\$ 21,000	\$ 4,200	\$ 10,250
Building Fund	\$ 44,900	\$ 44,900	\$ 0	\$ 1,846
Sewer Fund	\$ 678,400	\$ 727,500	\$ -49,100	\$ 359,327
Water Fund	\$ 420,000	\$ 529,000	\$ -109,000	\$ 279,469
Refuse Fund	\$ 170,700	\$ 170,700	\$ 0	\$ 20,537
Vehicle Fund	\$ 248,100	\$ 282,600	\$ -34,500	\$ 26,716
Total	\$ 6,159,800	\$ 6,725,300	\$ -565,500	\$
Depreciation	\$ N/A	\$ -205,200	\$ 205,200	\$
Grand Total	\$ 6,159,800	\$ 6,520,100	\$ -360,300	\$ 3,065,818

The City anticipates expending \$386,000 on street construction projects and \$78,000 on new Tax Increment Finance Authority (TIFA) projects, and nearly \$450,000 in debt retirement in the proposed budget. These expenses total \$914,000 of the City-wide expenses. Without capital improvements and debt payments, the City would realize a net appropriation of nearly \$560,000. No new bonded debt will be created in FY 08-09.

Individual operating expenses will be outlined later in this document.

General Fund Summary

Overall, the City's General Fund is healthy. Over the past 10 years, the General Fund has become more reliant on transfers from other funds, however, beginning in FY 2008-09, the City has decided to make the changes necessary to reduce the Fund's reliance on those funds and allow the Fund to operate in a self-sustaining manner.

The General Fund's main source of revenue is generated through property taxes on real and personal property. For FY 2008-09, the City of Springfield boasts a taxable value equal to **\$91,596,090**; this is an increase of 3.41% from FY 07-08. After Tax Increment Finance Authority (TIFA) and Brownfield Redevelopment Authority (BRA) tax captures are accounted for, and deductions are made for existing

Industrial Facilities Tax Abatements (IFT) and enacted 425 Agreements, the City expects to collect approximately **\$1,170,500** in tax revenues from the 14.0 Mill General Operating Millage and the 1.0 Mill Public Safety Retirement Millage; the TIFAs will capture \$185,526 from the City's general property tax income in FY 08-09. The TIFA and BRA revenues, which total approximately \$350,000, will be addressed at a later point in this document, as they are accounted for in another fund. IFTs and 425 Agreements are accounted for in the General Fund, so the income generated from them is accounted for in here; the IFT is expected to generate only \$100 in revenue, and the 425 Agreements are expected to generate \$6,600. The administrative fees levied by the City of Springfield for collecting and disbursing tax revenues to other governmental entities will equal \$24,000 in FY 08-09.

State of Michigan Revenue Sharing is Springfield's second-largest General Fund Revenue. Accounting for approximately **\$783,000** in FY 08-09, this line item is anticipated to grow nearly 1% from FY 07-08. This revenue line item has fallen from nearly \$1 Million annually since 2000, to its current level (-22%), costing the City of Springfield nearly \$2 Million in lost revenue since 2000. In coming budget years, the City may be required to rely even less on this revenue source to fund general operating activities.

Cash transfers from the Income Tax Fund, which finance four Public Safety Officers and three Public Works Laborers, represent the General Fund's third largest revenue source. The **\$485,400**, that is anticipated to be transferred in to the General Fund for these purposes in FY 08-09 reflects a reduction of **\$50,200** from FY 07-08, when four Public Safety Officers and four Public Works Laborers were financed in this manner at a total value of **\$541,500**.

Other noteworthy revenue sources anticipated in the City's General Fund for FY 08-09 include cable television franchise fees (\$36,000), a firefighting grant (\$39,000), court fines (\$50,000), investment income (\$28,000), employee medical insurance reimbursements (\$90,000), leases (\$9,600), dividend returns from insurance investments (\$16,000), and the sale of city property (\$75,000). Total General Fund Revenue will equal **\$2,868,400**. This reflects an increase of approximately **\$2,500** (0.09%) from the previous fiscal year.

The General Fund's main expenditures are broken into three broad categories: Public Safety, Community Maintenance, and General Government. Total General Fund Expenditures for FY 08-09 are anticipated to equal \$2,868,400. This reflects a decrease of approximately **\$24,400** (0.85%) from the previous fiscal year. Public Safety accounts for more than \$2 Million (70%) of this, while Community Maintenance (17%) and General Government (13%) account for the remainder. It has been especially difficult to keep expenditures in line with revenues over the past five years, and the outlook for the next five years indicates that the trend will continue.

Because of the overall depressed economic conditions in much of Michigan, expenditures are generally increasing at a greater rate than revenues across the State. If left unchecked, expenditures have the possibility of growing at more than double the rate of inflation. Beginning in the middle of FY 07-08, the City of Springfield began making administrative changes to help control rising expenses. Recent changes include the elimination (through attrition) of two department head positions, the creation of a financial incentive program for eligible employees to defer participation in the City's health insurance program, a retiree health insurance buyout program, and substantial decrease in approved public safety overtime; these changes are expected to save the City of Springfield more than **\$1,000,000** over a five year period.

Other Funds Summary

The Major Street Fund is expected to received \$349,000 in FY 08-09; a 5.42% decrease from FY 07-08. The large reduction is mostly related to a decrease in state maintenance reimbursements and lower interest rates on investments. \$79,000 in construction projects are anticipated, \$65,000 in debt payments will be made, and \$125,000 will be transferred to the Local Street Fund to finance a large street reconstruction project. Overall, the \$439,500 in planned expenses will lower the Fund's cash balance by \$90,500.

The Local Street Fund is expected to receive \$278,000 in revenues (including the \$125,000 transfer from the Major Street Fund). \$307,000 in construction is planned, with \$240,000 of it being spent in the Harmony Neighborhood for street, curb/gutter, and storm sewer upgrades. Approximately \$89,000 in debt payments will also be made in FY 08-09. Overall, the \$534,500 in planned expenses will lower the Fund's cash balance by \$256,500.

The Income Tax Fund will realize an increase in revenue equal to 0.58%, bringing the total revenue for FY 08-09 to \$695,100. While operating expenses will increase by 4.41% to \$201,000, appropriations to other funds were decreased by more than 10% to \$485,400. Overall, the \$686,400 in planned expenses will raise the Fund's cash balance by \$8,700; this represents the first increase in the Income Tax Fund's cash balance since FY 01-02.

The TIFA B Fund will realize \$188,700 in revenue; nearly \$163,000 of this is captured tax dollars from the City of Springfield and the other area taxing units. The Fund will expend nearly \$80,000 in debt retirement during FY 08-09, and the only significant project planned for the year relates to beautification along Dickman Road (\$25,000). Overall, the \$164,100 in planned expenses will raise the Fund's cash balance by \$24,600. Major improvements in TIFA D, like the Motorzone Suzuki Project, Henkel Chrysler-Jeep's renovation and expansion, and the planned expansion of Sunshine Toyota have greatly impacted the Fund's ability to capture tax revenue for the next 20+ years.

The TIFA D Fund will realize \$165,700 in revenue; \$152,000 of this is captured tax dollars from the City of Springfield and the other area taxing units. The Fund will expend more than \$100,000 in debt retirement during FY 08-09; this is down from FY 07-08, as the TIFA has retired the 1993 Helmer Farms Bond Debt (original principle \$525,000). The only significant project planned for the year is the construction of a new sign at the Begg Park Farmers' Market (\$25,000). Overall, the \$202,500 in planned expenses will lower the Fund's cash balance by \$36,800.

The Economic Development Fund supports the Springfield Farmers' Market. The Fund will collect more than \$27,000 in revenue, but is anticipated to expend \$54,200. Not accounted for in the Fund's revenue projections are nearly \$40,000 in debt payments being made to the City by a local business; only the loan interest is accounted as "revenue," while the principle is only added to the Fund's cash balance. Overall, the \$54,200 in planned expenses will lower the Fund's cash balance by \$26,600, but the loan repayment will add \$36,700 to the cash balance (the net increase to the cash balance is approximately \$10,000).

The Drug law Enforcement Fund will collect \$25,200 in revenue; expending approximately \$21,000. The net appropriation will result in an addition of \$4,200 in the Fund's cash balance.

The Building Code Enforcement Fund will collect \$44,900 in revenue; expending \$44,900. The fund will break even without any General Fund appropriations for the first time in a number of years.

The Sewer Fund will collect nearly \$680,000 in revenue during FY 08-09. Operating expenses will reach approximately \$624,000, and bond payments will equal \$10,000. After adjusting for \$98,700 in non-cash depreciation, the Fund will add nearly \$45,000 to its cash balance. Most of the changes in the sewer Fund from the previous fiscal year are related to contractual rate increases enacted by the City of Battle Creek and passed through to Springfield's utility accounts.

The Water Fund will collect \$420,000 in revenue during FY 08-09. Operating expenses will reach approximately \$470,000, and bond payments will equal \$9,500. After adjusting for \$54,000 in non-cash depreciation, the Fund will reduce its cash balance by \$58,800 by the end of the fiscal year. Most of the changes in the sewer Fund from the previous fiscal year are related to contractual rate increases enacted by the City of Battle Creek and passed through to Springfield's utility accounts.

The Refuse Fund is a pass-through fund. It will collect and expend \$170,700 during FY 08-09. This is up 3.77% from FY 07-08 due to a contractual increase enacted by Waste Management.

The City's Vehicle Fund owns all City vehicles and related equipment. The Fund charges "rental" rates to the other City Funds for the ability to utilize its vehicles. This year, the Vehicle Fund will receive \$248,100 in revenue; expenses will equal \$282,600. After adjusted for non-cash depreciation, the fund will realize an increase in its cash balance of \$17,600 at the end of FY 08-09.

GENERAL FUND NET APPROPRIATIONS

	2006-07	2007-08	2008-09
	Actual	AMENDED	RECOMMENDED
Total Estimated Revenues	2,637,511	2,845,700	2,868,400
City Council	36,092	38,000	39,800
City Manager	103,397	105,800	104,700
Elections	7,045	9,200	11,100
City Assessor	91,885	83,100	78,800
City Attorney	30,235	16,000	22,000
Finance/Treasury	295,440	355,800	380,700
City Clerk	121,223	132,000	136,800
City Hall and Grounds	74,387	72,100	70,000
Cemetery and Parks	85,819	79,600	83,500
Public Safety	1,907,750	1,938,100	2,015,800
Public Works	464,004	462,300	452,200
Street Lighting	84,325	88,200	88,800
Recreation Department	6,444	6,300	2,000
Administrative Allocations to Other Funds	(272,700)	(237,900)	(278,800)
DPW Labor Allocations to Other Funds	(358,672)	(311,000)	(339,000)
Total Estimated Expenditures	2,711,674	2,844,000	2,868,400
Net Appropriations	(74,163)	1,700	0

FUND 101: GENERAL FUND

		2006-07	2007-08	2008-09	PCT
ESTIMATED REVENUES		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-000-404.05	REAL TAXES - OPERATING	863,087	933,000	962,000	3.11
101-000-404.10	PERSONAL TAXES - OPERATING	132,691	132,000	133,000	0.76
101-000-404.20	INDUSTRIAL FACILITIES TAX	0	1,400	100	(92.86)
101-000-405.05	REAL TAXES - PSO RETIREMENT	61,645	66,000	66,000	0.00
101-000-405.10	PERSONAL TAX - PSO RETIREMENT	9,478	9,400	9,500	1.06
101-000-406.00	HENKEL 425 AGREEMENT	0	3,600	6,600	83.33
101-000-424.00	TRAILER FEES	1,340	1,300	1,300	0.00
101-000-445.00	PENALTY & INTEREST ON TAXES	7,000	6,000	6,500	8.33
101-000-452.00	BUS LICENSES & MISC PERMITS	2,880	2,300	2,500	8.70
101-000-453.00	LIQUOR LICENSES	4,860	4,600	5,000	8.70
101-000-454.00	FRANCHISE FEE	36,150	34,400	36,000	4.65
101-000-505.11	FEMA GRANT-FIREFIGHTERS	0	0	39,400	0.00
101-000-544.10	STATE GRANT- ACT 302	3,464	3,500	3,500	0.00
101-000-544.17	FEDERAL GRANT-BULLET PROOF VEST	1,380	1,500	0	(100.00)
101-000-574.00	CONSTITUTIONAL SALES TAX	348,883	357,000	349,000	(2.24)
101-000-574.01	STATUTORY SALES TAX	398,695	409,000	434,000	6.11
101-000-618.00	ADMIN FEE-PROPERTY TAXES	22,511	23,100	24,000	3.90
101-000-620.00	OUIL COST RECOVERY	10,390	7,000	7,000	0.00
101-000-627.00	DRUG ANALYSIS-CITY OF BATTLE CREEK	0	0	5,000	0.00
101-000-634.00	CEMETERY-OPEN/CLOSE/FOUNDATION	7,955	5,000	5,000	0.00

101-000-648.00	CEMETERY-SALE OF LOTS	2,150	1,000	2,000	100.00
101-000-656.00	COURT FINES	51,722	48,000	50,000	4.17
101-000-665.00	INVESTMENT INCOME - POOLED FUNDS	23,531	19,000	22,000	15.79
101-000-665.03	INVESTMENT INCOME-MUTUAL FUNDS	5,820	2,000	5,000	150.00
101-000-668.01	NET APPRECIATION-MUTUAL FUNDS	1,683	1,000	1,000	0.00
101-000-670.00	LEASE-BCATS	4,000	4,000	4,000	0.00
101-000-670.01	LEASE-383 GENERAL	5,604	5,600	5,600	0.00
101-000-673.00	SALE OF CITY PROPERTY	1,775	108,000	75,000	(30.56)
101-000-675.00	PUBLIC SAFETY-CHILD ID PROGRAM	1,600	0	0	0.00
101-000-676.04	ELECTION REIMBURSEMENT	1,891	3,500	2,000	(42.86)
101-000-676.10	MEDICAL INSURANCE REIMB	59,140	80,000	90,000	12.50
101-000-676.23	TR FROM INCOME TAX-PUBLIC SAFETY	298,000	311,900	316,600	1.51
101-000-676.24	TR FROM INCOME TAX-PUBLIC WORKS	235,700	229,600	168,800	(26.48)
101-000-676.37	TR FROM DRUG FUND-PS OVERTIME	5,000	5,000	5,000	0.00
101-000-678.00	WORKERS COMP CLAIM	0	0	0	0.00
101-000-685.00	RECREATION DEPT REIMB/FEES	2,450	3,000	0	(100.00)
101-000-693.10	WORKER'S COMP REFUND/DIVIDEND	8,443	8,000	8,000	0.00
101-000-693.20	MMRMA DISTRIBUTION	4,303	4,000	8,000	100.00
101-000-694.00	MISCELLANEOUS REVENUE	10,764	12,000	10,000	(16.67)
101-000-695.00	INSURANCE RECOVERIES	1,526	0	0	0.00
TOTALS FOR DEPT 000		2,637,511	2,845,700	2,868,400	0.78
	TOTAL ESTIMATED REVENUES	2,637,511	2,845,700	2,868,400	0.78

DEPT 101: CITY COUNCIL

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-101-703.10	COUNCIL SALARIES	4,332	4,400	4,400	0.00
101-101-715.00	SOCIAL SECURITY	269	300	300	0.00
101-101-715.01	MEDICARE	63	100	100	0.00
101-101-720.00	WORKERS COMPENSATION	9	100	100	0.00
101-101-801.95	MEMBERSHIP & DUES	4,363	5,000	5,600	12.00
101-101-801.96	BCATS LOCAL FUNDING	2,164	2,300	2,400	4.35
101-101-801.97	CONFERENCE COSTS	0	500	500	0.00
101-101-801.99	ACCESS VISION 60% SHARE	22,017	22,000	23,000	4.55
101-101-850.10	TELEPHONE	640	500	600	20.00
101-101-956.00	MISCELLANEOUS EXPENSES	956	1,300	1,300	0.00
101-101-956.05	PUBLIC RELATIONS	1,239	1,000	1,000	0.00
101-101-956.10	TRAINING & EDUCATION	40	500	500	0.00
TOTALS FOR DEPT 101-CITY COUNCIL		36,092	38,000	39,800	4.74

DEPT 172: CITY MANAGER

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-172-702.10	STRAIGHT TIME	69,136	65,900	68,800	4.40
101-172-702.25	SHORT TERM SICK LEAVE PAYOUT	422	0	800	0.00
101-172-702.95	LONGEVITY PAY	3,122	0	0	0.00
101-172-706.50	EDC/TIFA DIRECTOR	1,369	0	0	0.00
101-172-706.51	STIPEND-MOVING EXPENSE	2,000	0	0	0.00
101-172-715.00	SOCIAL SECURITY	4,722	4,100	4,400	7.32
101-172-715.01	MEDICARE	1,104	1,000	1,100	10.00
101-172-716.00	MEDICAL INSURANCE	5,394	11,700	0	(100.00)
101-172-716.20	MEDICAL INSURANCE OPT OUT	500	0	6,500	0.00
101-172-717.00	LIFE INSURANCE	348	400	400	0.00
101-172-718.00	MERS-EMPLOYER CONTRIBUTION	5,116	0	0	0.00
101-172-718.30	ICMA-EMPLOYER CONTRIBUTION	1,750	6,600	6,900	4.55
101-172-720.00	WORKERS COMPENSATION	338	400	400	0.00
101-172-727.00	OFFICE SUPPLIES	330	200	500	150.00
101-172-727.10	PUBLICATIONS	0	100	100	0.00
101-172-801.00	CONTRACTUAL SERVICES	2,459	3,400	2,500	(26.47)
101-172-801.16	WEB DESIGN/HOSTING	0	500	200	(60.00)
101-172-801.17	COMPUTER CONSULTANT/SUPPORT	60	500	500	0.00
101-172-801.26	CM OPPORTUNITIES ACCOUNT	424	1,500	1,500	0.00
101-172-801.95	MEMBERSHIP & DUES	877	1,000	1,000	0.00

101-172-801.97	CONFERENCE COSTS	880	2,000	2,500	25.00
101-172-850.10	TELEPHONE	421	1,300	1,300	0.00
101-172-860.91	MEALS	189	200	300	50.00
101-172-900.00	PRINTING	0	2,000	1,500	(25.00)
101-172-900.50	NEWSLETTER	0	2,000	2,500	25.00
101-172-956.00	MISCELLANEOUS EXPENSES	1,917	500	500	0.00
101-172-956.10	TRAINING & EDUCATION	69	500	500	0.00
101-172-970.42	CAPITAL OUTLAY-COMP SOFTWARE	450	0	0	0.00
TOTALS FOR DEPT 172-CITY MANAGER		103,397	105,800	104,700	(1.04)

DEPT 173: CITY MANAGER ADMINISTRATIVE ALLOCATIONS

APPROPRIATIONS		2006-07	2007-08	2008-09	PCT
		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-173-999.10	ALLOC ADMIN EXP TO MAJOR ST	(8,500)	(7,000)	(7,200)	2.86
101-173-999.11	ALLOC ADMIN EXP TO LOCAL ST	(2,200)	(2,000)	(2,100)	5.00
101-173-999.20	ALLOC ADMIN EXP TO SEWER FUND	(5,300)	(5,500)	(5,600)	1.82
101-173-999.21	ALLOC ADMIN EXP TO WATER FUND	(5,300)	(5,500)	(5,600)	1.82
101-173-999.22	ALLOC ADMIN EXP TO REFUSE FUND	(2,800)	(2,900)	(3,000)	3.45
101-173-999.23	ALLOC ADMIN EXP TO VEHICLE FD	(2,800)	(2,900)	(3,000)	3.45
101-173-999.25	ALLOC ADMIN EXP TO INC TAX FD	(1,300)	(1,300)	(1,400)	7.69
101-173-999.26	ALLOC ADMIN EXP TO BLDG FUND	(1,200)	0	0	0.00
101-173-999.30	ALLOC ADMIN TO EDC FUND	(2,400)	(2,500)	(7,500)	200.00
101-173-999.31	ALLOC ADMIN EXP TO TIFA A FUND	(1,300)	0	0	0.00
101-173-999.32	ALLOC ADMIN EXP TO TIFA B FUND	(10,000)	(10,300)	(13,000)	26.21
101-173-999.33	ALLOC ADMIN EXP TO TIFA C FUND	(8,600)	0	0	0.00
101-173-999.34	ALLOC ADMIN EXP TO TIFA D FUND	(10,000)	(12,500)	(13,000)	4.00
TOTALS FOR DEPT 173-CITY MANAGER ALLOCATED ADMIN		(61,700)	(52,400)	(61,400)	17.18

DEPT 191: ELECTIONS

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-191-708.10	ELECTION INSPECTORS	4,317	4,300	6,000	39.53
101-191-720.00	WORKERS COMPENSATION	19	100	100	0.00
101-191-727.30	ELECTION SUPPLIES	320	1,100	500	(54.55)
101-191-801.03	ELECTION PROCESSING SERVICE	1,839	2,000	2,000	0.00
101-191-860.90	MILEAGE	53	200	100	(50.00)
101-191-900.10	ADVERTISING	243	1,000	1,000	0.00
101-191-930.24	OPTECH MAINTENANCE	0	0	700	0.00
101-191-956.00	MISCELLANEOUS EXPENSES	254	500	700	40.00
TOTALS FOR DEPT 191-ELECTIONS		7,045	9,200	11,100	20.65

DEPT 209: CITY ASSESSOR

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-209-702.10	STRAIGHT TIME	48,947	32,000	18,300	(42.81)
101-209-702.25	SHORT TERM SICK LEAVE PAYOUT	451	500	500	0.00
101-209-702.95	LONGEVITY PAY	728	800	0	(100.00)
101-209-703.20	BOARD OF REVIEW SALARIES	319	500	500	0.00
101-209-703.30	BOARD OF APPEALS SALARIES	168	300	300	0.00
101-209-715.00	SOCIAL SECURITY	3,138	3,300	1,300	(60.61)
101-209-715.01	MEDICARE	734	800	300	(62.50)
101-209-716.00	MEDICAL INSURANCE	19,356	9,500	10,600	11.58
101-209-717.00	LIFE INSURANCE	400	400	100	(75.00)
101-209-718.00	MERS-EMPLOYER CONTRIBUTION	5,928	1,500	900	(40.00)
101-209-720.00	WORKERS COMPENSATION	642	700	100	(85.71)
101-209-727.00	OFFICE SUPPLIES	502	300	300	0.00
101-209-727.50	DATA PROCESSING SUPPLIES	119	200	300	50.00
101-209-727.90	POSTAGE	1,579	1,600	1,800	12.50
101-209-740.00	OPERATING SUPPLIES	65	0	0	0.00
101-209-801.00	CONTRACTUAL SERVICES	700	15,500	31,000	100.00
101-209-801.17	COMPUTER CONSULTANT/SUPPORT	1,685	2,000	1,500	(25.00)
101-209-801.40	PUBLIC DATA ACCESS	1,060	1,100	1,200	9.09
101-209-801.42	GIS SERVICE-CITY OF BATTLE CREEK	0	0	4,200	0.00
101-209-801.95	MEMBERSHIP & DUES	405	500	300	(40.00)

101-209-801.97	CONFERENCE COSTS	613	1,200	300	(75.00)
101-209-850.10	TELEPHONE	400	400	500	25.00
101-209-860.91	MEALS	97	200	100	(50.00)
101-209-900.00	PRINTING	661	900	700	(22.22)
101-209-940.10	EQUIPMENT RENTAL - VEH FUND	2,500	4,400	2,200	(50.00)
101-209-956.00	MISCELLANEOUS EXPENSES	8	200	200	0.00
101-209-956.10	TRAINING & EDUCATION	680	500	300	(40.00)
101-209-970.05	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0.00
101-209-970.40	CAPITAL OUTLAY-OFFICE EQUIP	0	500	300	(40.00)
101-209-970.41	CAPITAL OUTLAY-COMP HARDWARE	0	3,300	700	(78.78)
TOTALS FOR DEPT 209-CITY ASSESSOR		91,885	83,100	78,800	(5.17)

DEPT 262: CITY ASSESSOR ADMINISTRATIVE ALLOCATIONS

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS	ACTIVITY		AMENDED	ADOPTED	CHANGE
101-262-999.26	ALLOC ADMIN EXP TO BLDG FUND	(12,400)	(3,400)	(2,000)	(41.18)
TOTALS FOR DEPT 262-CITY ASSESSOR ALLOCATED ADMIN		(12,400)	(3,400)	(2,000)	(41.18)

DEPT 210: CITY ATTORNEY

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-210-801.05	LEGAL FEES	17,455	8,000	10,000	25.00
101-210-801.06	LABOR COUNSEL	11,060	6,000	10,000	66.66
101-210-801.21	ARBITRATION EXPENSE	1,720	2,000	2,000	0.00
TOTALS FOR DEPT 210-CITY ATTORNEY		30,235	16,000	22,000	37.50

DEPT 253: FINANCE/TREASURY

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-253-702.10	STRAIGHT TIME	112,933	117,300	135,000	15.09
101-253-702.25	SHORT TERM SICK LEAVE PAYOUT	706	800	1,100	37.50
101-253-702.80	OVERTIME	1,193	4,000	4,000	0.00
101-253-702.95	LONGEVITY PAY	2,004	2,700	3,000	11.11
101-253-715.00	SOCIAL SECURITY	7,143	7,800	9,000	15.38
101-253-715.01	MEDICARE	1,671	1,900	2,200	15.79
101-253-716.00	MEDICAL INSURANCE	21,045	22,000	24,000	9.09
101-253-716.10	MEDICAL INSURANCE RETIREES	73,987	91,000	108,000	18.68
101-253-716.15	PRESCRIPTION REIMBURSEMENT	2,797	0	0	0.00
101-253-716.20	MEDICAL INSURANCE OPT OUT	200	15,800	7,800	(50.63)
101-253-717.00	LIFE INSURANCE	503	500	500	0.00
101-253-717.10	LIFE INSURANCE-RETIREES	1,076	1,200	1,200	0.00
101-253-718.00	MERS-EMPLOYER CONTRIBUTION	7,722	8,200	9,000	9.76
101-253-718.25	RHCF-EMPLOYER FUNDING	10,010	10,000	10,000	0.00
101-253-718.40	125 PLAN RISK/ADMIN FEE	318	400	400	0.00
101-253-720.00	WORKERS COMPENSATION	503	600	800	33.33
101-253-723.00	PRE-EMPLOYMENT PHYSICAL	0	100	100	0.00
101-253-727.00	OFFICE SUPPLIES	743	1,000	1,000	0.00
101-253-727.10	PUBLICATIONS	984	700	700	0.00
101-253-727.40	PAPER	1,242	2,000	1,500	(25.00)

101-253-727.50	DATA PROCESSING SUPPLIES	1,606	3,000	2,000	(33.33)
101-253-727.90	POSTAGE	3,365	3,600	3,400	(5.56)
101-253-727.95	STORE FUND	1,473	2,400	2,000	(16.67)
101-253-740.00	OPERATING SUPPLIES	237	500	500	0.00
101-253-801.10	AUDIT/RPT PREP	17,530	18,200	21,300	17.03
101-253-801.14	COLLECTION EXPENSE	181	2,000	200	(90.00)
101-253-801.15	CREDIT CARD SERVICES	122	2,000	1,000	(50.00)
101-253-801.16	WEB DESIGN/HOSTING	943	1,000	0	(100.00)
101-253-801.17	COMPUTER CONSULTANT/SUPPORT	8,280	10,300	10,000	(2.91)
101-253-801.29	ON-LINE SERVICES	0	0	1,000	0.00
101-253-801.40	PUBLIC DATA ACCESS	1,060	1,100	1,200	9.09
101-253-801.88	INTERNET ACCESS	2,258	2,300	2,300	0.00
101-253-801.95	MEMBERSHIP & DUES	105	300	400	33.33
101-253-801.97	CONFERENCE COSTS	0	500	500	0.00
101-253-850.10	TELEPHONE	1,930	2,000	2,000	0.00
101-253-900.00	PRINTING	4,230	3,000	5,000	66.66
101-253-930.20	OFFICE EQUIPMENT/MAINTENANCE	257	1,000	500	(50.00)
101-253-955.00	CASH DRAWER OVER/SHORT	8	100	100	0.00
101-253-956.00	MISCELLANEOUS EXPENSES	1,965	2,000	2,000	0.00
101-253-956.10	TRAINING & EDUCATION	80	500	1,000	100.00
101-253-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	553	3,000	3,000	0.00
101-253-970.05	CAPITAL OUTLAY - IMPROVEMENTS	1,000	1,000	1,000	0.00
101-253-970.40	CAPITAL OUTLAY-OFFICE EQUIP	1,477	1,000	1,000	0.00

101-253-970.41	CAPITAL OUTLAY-COMP HARDWARE	0	7,000	0	(100.00)
TOTALS FOR DEPT 253-FINANCE/TREASURY		295,440	355,800	380,700	6.99

DEPT 254: FINANCE ADMINISTRATIVE ALLOCATIONS

APPROPRIATIONS		2006-07 ACTIVITY	2007-08 AMENDED	2008-09 ADOPTED	PCT CHANGE
101-254-999.10	ALLOC ADMIN EXP TO MAJOR ST	(11,900)	(10,000)	(10,300)	3.00
101-254-999.11	ALLOC ADMIN EXP TO LOCAL ST	(3,400)	(3,500)	(3,600)	2.86
101-254-999.20	ALLOC ADMIN EXP TO SEWER FUND	(20,400)	(21,000)	(31,000)	47.62
101-254-999.21	ALLOC ADMIN EXP TO WATER FUND	(20,400)	(21,000)	(31,000)	47.62
101-254-999.22	ALLOC ADMIN EXP TO REFUSE FUND	(8,000)	(8,300)	(8,500)	2.41
101-254-999.23	ALLOC ADMIN EXP TO VEHICLE FD	(4,700)	(4,800)	(5,000)	4.17
101-254-999.25	ALLOC ADMIN EXP TO INC TAX FD	(16,800)	(17,300)	(25,000)	44.51
101-254-999.26	ALLOC ADMIN EXP TO BLDG FUND	(7,200)	0	0	0.00
101-254-999.27	ALLOC ADMIN TO PS DRUG FUND	(4,300)	(4,400)	(4,600)	4.55
101-254-999.30	ALLOC ADMIN TO EDC FUND	(2,500)	(2,600)	(2,700)	3.85
101-254-999.31	ALLOC ADMIN EXP TO TIFA A FUND	(1,900)	0	0	0.00
101-254-999.32	ALLOC ADMIN EXP TO TIFA B FUND	(9,300)	(9,600)	(15,000)	56.25
101-254-999.33	ALLOC ADMIN EXP TO TIFA C FUND	(8,000)	0	0	0.00
101-254-999.34	ALLOC ADMIN EXP TO TIFA D FUND	(9,300)	(14,600)	(15,000)	2.74
TOTALS FOR DEPT 254-FINANCE ALLOCATED ADMIN		(128,100)	(117,100)	(151,700)	29.55

DEPT 260: CITY CLERK

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-260-702.10	STRAIGHT TIME	48,949	53,200	57,200	7.52
101-260-702.25	SHORT TERM SICK LEAVE PAYOUT	31	200	700	250.00
101-260-702.80	OVERTIME	0	400	1,200	200.00
101-260-702.95	LONGEVITY PAY	742	800	800	0.00
101-260-715.00	SOCIAL SECURITY	3,030	3,400	3,700	8.82
101-260-715.01	MEDICARE	709	800	900	12.50
101-260-716.00	MEDICAL INSURANCE	19,013	20,400	24,300	19.12
101-260-717.00	LIFE INSURANCE	400	400	400	0.00
101-260-718.00	MERS-EMPLOYER CONTRIBUTION	5,930	6,300	7,000	11.11
101-260-720.00	WORKERS COMPENSATION	214	300	300	0.00
101-260-727.00	OFFICE SUPPLIES	669	600	600	0.00
101-260-727.10	PUBLICATIONS	169	200	200	0.00
101-260-727.35	POSTAGE METER SUPPLIES	296	500	400	(20.00)
101-260-801.17	COMPUTER CONSULTANT/SUPPORT	0	500	500	0.00
101-260-801.90	QVF ACCESS	392	500	500	0.00
101-260-801.91	FOLIO MINUTES	400	400	400	0.00
101-260-801.95	MEMBERSHIP & DUES	291	400	400	0.00
101-260-801.97	CONFERENCE COSTS	1,378	1,700	2,000	17.65
101-260-850.10	TELEPHONE	3,214	4,000	3,500	(12.50)
101-260-860.90	MILEAGE	405	400	400	0.00

101-260-860.91	MEALS	60	100	100	0.00
101-260-900.00	PRINTING	179	700	400	(42.86)
101-260-900.10	ADVERTISING	2,920	1,500	1,500	0.00
101-260-900.20	CODE EXPENSE	2,891	2,000	2,000	0.00
101-260-910.00	INSURANCE-PROPERTY & LIABILITY	16,895	17,800	17,300	(2.81)
101-260-930.22	COPY MACHINE MAINTENANCE	3,297	3,000	3,000	0.00
101-260-930.25	POSTAGE METER MAINTENANCE	576	600	600	0.00
101-260-940.25	POSTAGE METER RENTAL	1,860	1,900	1,900	0.00
101-260-956.00	MISCELLANEOUS EXPENSES	44	400	400	0.00
101-260-956.10	TRAINING & EDUCATION	870	1,700	2,500	47.06
101-260-970.05	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0.00
101-260-970.40	CAPITAL OUTLAY-OFFICE EQUIP	0	0	800	0.00
101-260-970.41	CAPITAL OUTLAY-COMP HARDWARE	220	1,700	0	0.00
101-260-970.43	CAPITAL OUTLAY-COPIER	5,179	5,200	900	(82.69)
TOTALS FOR DEPT 260-CITY CLERK		121,223	132,000	136,800	3.64

DEPT 261: CITY CLERK ADMINISTRATIVE ALLOCATIONS

	2006-07	2007-08	2008-09	PCT	
APPROPRIATIONS	ACTIVITY	AMENDED	ADOPTED	CHANGE	
101-261-999.29	ALLOC ADMIN EXP TO FARMERS MARKET	(6,500)	(6,700)	(3,000)	(55.22)
TOTALS FOR DEPT 261-CITY CLERK ALLOCATED ADMIN		(6,500)	(6,700)	(3,000)	(55.22)

DEPT 265: CITY HALL & GROUNDS

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-265-713.00	DPW ALLOCATED LABOR	40,968	40,000	40,000	0.00
101-265-727.90	POSTAGE	1,309	2,500	2,500	0.00
101-265-775.00	REPAIR & MAINT SUPPLIES	4,492	2,500	2,000	(20.00)
101-265-801.22	ALARM SERVICE	363	300	400	33.33
101-265-801.35	CONTRACTUAL REFUSE SERVICE	1,249	1,200	1,400	16.67
101-265-920.10	NATURAL GAS	7,030	7,000	7,000	0.00
101-265-920.20	ELECTRICITY	10,567	10,000	13,000	30.00
101-265-930.05	BUILDING MAINTENANCE	6,396	4,200	3,000	(28.57)
101-265-930.23	PHONE SYSTEM MAINTENANCE	0	3,700	0	(100.00)
101-265-930.32	SAFETY EQUIPMENT MAINTENANCE	76	200	200	0.00
101-265-956.00	MISCELLANEOUS EXPENSES	43	500	500	0.00
101-265-970.05	CAPITAL OUTLAY - IMPROVEMENTS	1,894	0	0	0.00
TOTALS FOR DEPT 265-CITY HALL & GROUNDS		74,387	72,100	70,000	2.91

DEPT 276: CEMETERY & PARKS

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-276-713.00	DPW ALLOCATED LABOR	55,312	45,000	55,000	22.22
101-276-775.00	REPAIR & MAINT SUPPLIES	2,527	1,500	1,500	0.00
101-276-775.35	EQUIPMENT PARTS & SUPPLIES	2,268	1,700	1,500	(11.76)
101-276-801.00	CONTRACTUAL SERVICES	9,161	12,500	8,500	(32.00)
101-276-801.35	CONTRACTUAL REFUSE SERVICE	313	700	500	(28.57)
101-276-920.20	ELECTRICITY	574	600	600	0.00
101-276-940.10	EQUIPMENT RENTAL - VEH FUND	15,414	17,000	13,400	(21.18)
101-276-970.05	CAPITAL OUTLAY - IMPROVEMENTS	0	0	2,000	0.00
101-276-970.10	CAPITAL OUTLAY - DPW EQUIPMENT	250	600	500	(16.67)
TOTALS FOR DEPT 276-CEMETERY & PARKS		85,819	79,600	83,500	4.89

DEPT 345: PUBLIC SAFETY DEPT

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-345-702.10	STRAIGHT TIME	795,207	836,800	848,500	1.40
101-345-702.20	HOLIDAY PAY	51,570	55,300	58,300	5.42
101-345-702.25	SHORT TERM SICK LEAVE PAYOUT	1,830	2,000	3,700	85.00
101-345-702.80	OVERTIME	259,313	180,000	180,000	0.00
101-345-702.95	LONGEVITY PAY	16,417	19,000	15,000	(21.05)
101-345-707.10	CROSSING GUARDS	1,750	2,000	2,300	15.00
101-345-709.10	PART-TIME FIREFIGHTERS	9,265	12,000	10,000	(16.66)
101-345-715.00	SOCIAL SECURITY	70,789	69,500	70,000	0.72
101-345-715.01	MEDICARE	16,556	16,300	16,400	0.61
101-345-716.00	MEDICAL INSURANCE	170,639	185,800	238,500	28.36
101-345-716.20	MEDICAL INSURANCE OPT OUT	0	6,000	6,500	8.33
101-345-717.00	LIFE INSURANCE	4,089	4,200	4,200	0.00
101-345-718.00	MERS-EMPLOYER CONTRIBUTION	103,350	102,300	102,500	0.20
101-345-720.00	WORKERS COMPENSATION	30,659	32,600	33,700	3.37
101-345-722.10	UNIFORMS	13,037	15,000	15,000	0.00
101-345-723.00	PRE-EMPLOYMENT PHYSICAL	1,110	1,000	1,000	0.00
101-345-727.00	OFFICE SUPPLIES	935	1,500	1,500	0.00
101-345-727.10	PUBLICATIONS	376	600	600	0.00
101-345-727.90	POSTAGE	216	300	300	0.00
101-345-740.00	OPERATING SUPPLIES	3,018	4,000	4,000	0.00

101-345-740.24	TURN-OUT GEAR	1,626	6,000	6,000	0.00
101-345-740.27	OXYGEN	100	300	300	0.00
101-345-740.30	PHOTOGRAPHIC SUPPLIES	0	300	0	(100.00)
101-345-740.33	CRIME PREVENTION SUPPLIES	127	500	0	(100.00)
101-345-740.35	CHILD ID PROGRAM	367	500	500	0.00
101-345-760.00	MEDICAL SUPPLIES	611	1,000	1,000	0.00
101-345-775.00	REPAIR & MAINT SUPPLIES	203	1,000	1,000	0.00
101-345-775.35	EQUIPMENT PARTS & SUPPLIES	1,156	1,500	1,500	0.00
101-345-801.04	PROSECUTION	26,177	25,000	28,000	12.00
101-345-801.17	COMPUTER CONSULTANT/SUPPORT	2,500	7,500	7,500	0.00
101-345-801.24	CENTRAL DISPATCH	98,270	100,000	96,000	(4.00)
101-345-801.35	CONTRACTUAL REFUSE SERVICE	459	600	600	0.00
101-345-801.87	INVESTIGATIONS	1,005	7,000	1,000	(85.71)
101-345-801.95	MEMBERSHIP & DUES	215	300	300	0.00
101-345-801.97	CONFERENCE COSTS	127	600	600	0.00
101-345-817.00	COURT APPOINTED ATTORNEY FEES	0	500	0	(100.00)
101-345-817.01	MI PS COM SYSTEM FEE	2,865	3,200	3,200	0.00
101-345-817.02	LIEN USER FEE	692	700	700	0.00
101-345-850.10	TELEPHONE	7,404	8,000	8,000	0.00
101-345-850.50	RADIO MAINTENANCE	584	1,000	1,000	0.00
101-345-910.00	INSURANCE-PROPERTY & LIABILITY	40,965	44,000	43,300	(1.59)
101-345-920.10	NATURAL GAS	5,266	6,000	6,900	15.00
101-345-920.20	ELECTRICITY	10,344	9,800	10,000	2.04

101-345-930.05	BUILDING MAINTENANCE	800	1,000	1,000	0.00
101-345-930.20	OFFICE EQUIPMENT/MAINTENANCE	493	1,000	1,000	0.00
101-345-930.26	MOBILE DATA TERMINAL MAINT	1,999	3,000	3,000	0.00
101-345-930.30	EQUIPMENT MAINTENANCE	3,763	3,000	3,000	0.00
101-345-940.10	EQUIPMENT RENTAL - VEH FUND	80,000	80,800	88,000	8.91
101-345-956.00	MISCELLANEOUS EXPENSES	1,734	2,000	2,000	0.00
101-345-956.10	TRAINING & EDUCATION	5,391	4,000	4,000	0.00
101-345-956.20	ACT 302 TRAINING	4,661	2,500	2,500	0.00
101-345-965.52	TRANSFER TO VEHICLE FUND	49,276	49,300	35,400	(28.19)
101-345-970.05	CAPITAL OUTLAY - IMPROVEMENTS	0	0	42,500	0.00
101-345-970.35	CAPITAL OUTLAY-PUB SAFE EQUIP	4,912	17,000	3,000	(82.35)
101-345-970.40	CAPITAL OUTLAY-OFFICE EQUIP	447	1,000	0	(100.00)
101-345-970.41	CAPITAL OUTLAY-COMP HARDWARE	85	0.00	1,000	0.00
101-345-970.42	CAPITAL OUTLAY-COMP SOFTWARE	3,000	2,000	0	(100.00)
TOTALS FOR DEPT 345-PUBLIC SAFETY DEPT		1,907,750	1,938,100	2,015,800	4.00

DEPT 441: PUBLIC WORKS DEPARTMENT

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-441-702.10	STRAIGHT TIME	266,113	256,000	239,000	(6.64)
101-441-702.25	SHORT TERM SICK LEAVE PAYOUT	1,265	2,000	1,500	(25.00)
101-441-702.80	OVERTIME	8,544	12,500	16,000	28.00
101-441-702.95	LONGEVITY PAY	6,285	6,500	6,500	0.00
101-441-715.00	SOCIAL SECURITY	17,331	18,400	16,300	(11.41)
101-441-715.01	MEDICARE	4,053	4,300	3,800	(11.63)
101-441-716.00	MEDICAL INSURANCE	79,275	75,000	78,900	(5.20)
101-441-716.20	MEDICAL INSURANCE OPT OUT	0	0	6,500	0.00
101-441-717.00	LIFE INSURANCE	1,392	1,400	1,100	(21.43)
101-441-718.00	MERS-EMPLOYER CONTRIBUTION	36,595	38,600	34,100	(11.66)
101-441-720.00	WORKERS COMPENSATION	8,088	9,300	8,400	(9.68)
101-441-722.10	UNIFORMS	3,762	4,400	4,400	0.00
101-441-723.00	PRE-EMPLOYMENT PHYSICAL	0	100	0	(100.00)
101-441-727.00	OFFICE SUPPLIES	51	200	200	0.00
101-441-740.00	OPERATING SUPPLIES	2,160	1,800	1,800	0.00
101-441-801.00	CONTRACTUAL SERVICES	0	500	500	0.00
101-441-801.17	COMPUTER CONSULTANT/SUPPORT	0	200	200	0.00
101-441-801.18	CDL REQUIRED TESTING	50	200	200	0.00
101-441-801.95	MEMBERSHIP & DUES	391	400	400	0.00
101-441-850.10	TELEPHONE	1,347	1,200	1,400	16.67

101-441-860.90	MILEAGE	0	100	200	100.00
101-441-860.91	MEALS	243	200	200	0.00
101-441-910.00	INSURANCE-PROPERTY & LIABILITY	21,122	22,200	21,600	(2.70)
101-441-940.10	EQUIPMENT RENTAL - VEH FUND	5,483	4,800	5,500	14.58
101-441-956.00	MISCELLANEOUS EXPENSES	27	500	1,000	100.00
101-441-956.10	TRAINING & EDUCATION	427	500	500	0.00
101-441-970.10	CAPITAL OUTLAY - DPW EQUIPMENT	0	500	0	(100.00)
101-441-970.40	CAPITAL OUTLAY-OFFICE EQUIP	0	500	2,000	300.00
TOTALS FOR DEPT 441-PUBLIC WORKS DEPARTMENT		464,004	462,300	452,200	(2.18)

DEPT 443: PUBLIC WORKS ADMINISTRATIVE ALLOCATIONS

APPROPRIATIONS	2006-07 ACTIVITY	2007-08 AMENDED	2008-09 ADOPTED	PCT CHANGE	
101-443-999.10	ALLOC ADMIN EXP TO MAJOR ST	(13,800)	(10,200)	(10,500)	2.94
101-443-999.11	ALLOC ADMIN EXP TO LOCAL ST	(3,600)	(3,700)	(3,800)	2.70
101-443-999.20	ALLOC ADMIN EXP TO SEWER FUND	(12,300)	(12,700)	(17,000)	33.86
101-443-999.21	ALLOC ADMIN EXP TO WATER FUND	(12,300)	(12,700)	(17,000)	33.86
101-443-999.23	ALLOC ADMIN EXP TO VEHICLE FD	(4,100)	(4,200)	(4,400)	4.76
101-443-999.31	ALLOC ADMIN EXP TO TIFA A FUND	(500)	0	0	0.00
101-443-999.32	ALLOC ADMIN EXP TO TIFA B FUND	(6,700)	(6,900)	(4,000)	(42.03)
101-443-999.33	ALLOC ADMIN EXP TO TIFA C FUND	(4,000)	0	0	0.00
101-443-999.34	ALLOC ADMIN EXP TO TIFA D FUND	(6,700)	(7,900)	(4,000)	(49.37)
TOTALS FOR DEPT 443-PUBLIC WORKS ALLOCATED ADMIN		(64,000)	(58,300)	(60,700)	4.12

DEPT 444: PUBLIC WORKS ALLOCATED LABOR

APPROPRIATIONS		2006-07	2007-08	2008-09	PCT
		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-444-999.40	ALLOC LABOR TO CITY HALL	(40,968)	(30,000)	(40,000)	33.33
101-444-999.50	ALLOC LABOR TO CEMETERY/PARKS	(55,312)	(45,000)	(55,000)	22.22
101-444-999.51	ALLOC LABOR TO FARMERS MARKET	(10,241)	(7,000)	(8,000)	14.29
101-444-999.60	ALLOC LABOR TO MAJOR STREET FD	(57,112)	(55,000)	(55,000)	0.00
101-444-999.65	ALLOC LABOR TO LOCAL STREET FD	(73,898)	(60,000)	(65,000)	8.33
101-444-999.68	ALLOC LABOR TO BUILDING FUND	(2,889)	(2,000)	(4,000)	100.00
101-444-999.70	ALLOC LABOR TO SEWER FUND	(34,449)	(36,000)	(34,000)	(5.56)
101-444-999.75	ALLOC LABOR TO WATER FUND	(54,339)	(48,000)	(50,000)	4.17
101-444-999.80	ALLOC LABOR TO VEHICLE FUND	(29,464)	(28,000)	(28,000)	0.00
TOTALS FOR DEPT 444-PUBLIC WORKS ALLOCATED LABOR		(358,672)	(311,000)	(339,000)	9.00

DEPT 450: STREET LIGHTING

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-450-920.20	ELECTRICITY	84,325	88,200	88,800	0.68
TOTALS FOR DEPT 450-STREET LIGHTING		84,325	88,200	88,800	0.68

DEPT 751: RECREATION DEPARTMENT

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
101-751-703.40	RECREATION DEPARTMENT WAGES	3,980	2,500	0	(100.00)
101-751-715.00	SOCIAL SECURITY	247	300	0	(100.00)
101-751-715.01	MEDICARE	58	100	0	(100.00)
101-751-720.00	WORKERS COMPENSATION	98	100	0	(100.00)
101-751-740.00	OPERATING SUPPLIES	1,576	2,500	0	(100.00)
101-751-801.16	WEB DESIGN/HOSTING	215	300	0	(100.00)
101-751-956.00	MISCELLANEOUS EXPENSES	270	500	2,000	300.00
TOTALS FOR DEPT 751-RECREATION DEPARTMENT		6,444	6,300	2,000	(68.25)

DEPT 901: APPROPRIATIONS TO OTHER FUNDS

	2006-07	2007-08	2008-09	PCT
APPROPRIATIONS	ACTIVITY	AMENDED	ADOPTED	CHANGE
101-901-965.44	TRANSFER TO BLDG FUND	20,000	0	0.00
101-901-965.52	TRANSFER TO VEHICLE FUND	15,000	0	0.00
TOTALS FOR DEPT 901-APPROPRIATIONS TO OTHER FUNDS	35,000	0	0	0.00

GENERAL FUND TOTAL APPROPRIATIONS

	2006-07	2007-08	2008-09	PCT
	ACTIVITY	AMENDED	ADOPTED	CHANGE
TOTAL APPROPRIATIONS	2,711,674	2,844,000	2,868,400	0.85
NET OF REVENUES/APPROPRIATIONS	(74,163)	1,700	0	

FUND 202: MAJOR STREET FUND

		2006-07	2007-08	2008-09	PCT
REVENUES		ACTIVITY	AMENDED	ADOPTED	CHANGE
202-000-579.02	ACT 51 - MILEAGE TRANSFER	1,008	1,000	1,000	0.00
202-000-579.03	ACT 51 - STATE SHARED REVENUE	291,221	283,000	290,000	2.47
202-000-579.04	PA 48 OF 2002-METRO ACT	7,075	7,000	7,000	0.00
202-000-665.00	INVESTMENT INCOME - POOLED FUNDS	29,373	25,000	18,000	(28.00)
202-000-672.01	SPECIAL ASSESSMENTS-MAJOR	38,507	37,000	33,000	(10.81)
202-000-676.72	TRANSFER FROM TIFA A FUND	50,000	0	0	0.00
202-000-676.03	STATE REIMBURSEMENT – MAINTENANCE		16,000	0	(100.00)
202-000-694.00	MISCELLANEOUS REVENUE	0	0	0	0.00
TOTAL ESTIMATED REVENUES		417,184	369,000	349,000	(5.42)

DEPT 451: CONSTRUCTION

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
202-451-801.25	ENGINEERING FUTURE PROJECTS	2,497	15,000	15,000	0.00
202-451-801.55	CONTRACTUAL CONSTRUCTION	1,138	30,000	50,000	66.66
202-451-801.77	LAFAYETTE STREET PROJECT	119,605	0	0	0.00
202-451-802.23	AVE A & 20TH ST PROJECT FY-2007/2008	0	65,000	0	(100.00)
202-451-861.00	NONMOTORIZED IMPROVEMENTS	0	40,000	14,000	(65.00)
202-451-962.00	SPECIAL ASSESS-CITY/MI OWNED	0	1,200	0	(100.00)
TOTALS FOR DEPT 451-CONSTRUCTION		123,240	151,200	79,000	(47.75)

DEPT 463: ROUTINE MAINTENANCE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
202-463-713.00	DPW ALLOCATED LABOR	44,829	35,300	42,000	18.98
202-463-775.60	STREET MAINTENANCE MATERIAL	3,967	3,500	3,500	0.00
202-463-775.67	STORM SEWER MAINT MATERIAL	982	1,000	2,000	100.00
202-463-800.02	STATE NPDES PERMIT	2,246	2,800	2,800	0.00
202-463-930.59	STATE TRUNKLINE MAINTENANCE	0	2,800	0	(100.00)
202-463-930.60	OUTSIDE STREET MAINTENANCE	177	2,000	2,000	0.00
202-463-930.67	OUTSIDE STORM SEWER MAINT	388	2,000	2,000	0.00
202-463-930.70	TREE TRIMMING & REMOVAL	0	1,500	1,000	(33.33)
202-463-940.10	EQUIPMENT RENTAL - VEH FUND	15,114	16,000	16,500	3.13
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		67,703	69,900	71,800	(2.71)

DEPT 474: TRAFFIC SERVICE MAINTENANCE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
DEPT 474: TRAFFIC SERVICE MAINTENANCE					
202-474-713.00	DPW ALLOCATED LABOR	2,031	3,100	3,200	3.23
202-474-775.75	TRAFFIC SERV MAINT MATERIAL	1,261	3,000	2,500	(16.67)
202-474-801.42	GIS SERVICE-CITY OF BATTLE CREEK	0	0	4,200	0.00
202-474-920.20	ELECTRICITY	2,967	3,000	3,000	0.00
202-474-930.75	OUTSIDE TRAFFIC SERVICE MAINT	2,093	2,500	2,500	0.00
202-474-930.76	PAVEMENT MARKINGS	0	0	8,000	0.00
202-474-930.77	RAILROAD CROSSING MAINTENANCE	369	1,000	500	(50.00)

202-474-940.10	EQUIPMENT RENTAL - VEH FUND	428	1,000	1,000	0.00
TOTALS FOR DEPT 474-TRAFFIC SERVICE MAINTENANCE		9,149	13,600	24,900	83.09

DEPT 478: WINTER MAINTENANCE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
202-478-713.00	DPW ALLOCATED LABOR	10,252	21,600	9,800	(54.62)
202-478-775.80	SNOW REMOVAL MATERIAL	9,649	14,700	17,000	15.65
202-478-940.10	EQUIPMENT RENTAL - VEH FUND	7,691	27,700	17,500	(36.82)
TOTALS FOR DEPT 478-WINTER MAINTENANCE		27,592	64,000	44,300	(31.25)

DEPT 482: ADMINISTRATION

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
202-482-712.00	ADMIN SALARIES/FRINGES	25,200	27,200	28,000	2.94
202-482-801.10	AUDIT/RPT PREP	2,734	2,900	1,000	(65.52)
TOTALS FOR DEPT 482-ADMINISTRATION		27,934	30,100	29,000	(3.65)

DEPT 901: APPROPRIATIONS TO OTHER FUNDS

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
202-901-965.92	TRANSFER TO LOCAL ST	75,000	75,000	125,000	66.67
TOTALS FOR DEPT 901-APPROPRIATIONS TO OTHER FUNDS		75,000	75,000	125,000	66.67

DEPT 945: DEBT SERVICE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
202-945-965.38	TRANS TO 1995 ST DEBT-20TH	0	53,800	56,300	4.65
202-945-965.40	TR TO 2006 CAP IMPROVE BOND DEBT	9,634	9,500	9,200	(3.16)
TOTALS FOR DEPT 945-DEBT SERVICE		9,634	63,300	65,500	3.48

MAJOR STREET TOTAL APPROPRIATIONS

		2006-07	2007-08	2008-09	PCT
		ACTIVITY	AMENDED	ADOPTED	CHANGE
TOTAL APPROPRIATIONS		340,252	464,100	439,500	(5.30)
NET OF REVENUES/APPROPRIATIONS		76,932	(95,100)	(90,500)	(5.25)

FUND 203: LOCAL STREET FUND

		2006-07	2007-08	2008-09	PCT
REVENUES		ACTIVITY	AMENDED	ADOPTED	CHANGE
203-000-579.03	ACT 51 - STATE SHARED REVENUE	102,924	99,000	102,000	3.03
203-000-579.04	PA 48 OF 2002-METRO ACT	11,020	11,000	11,000	0.00
203-000-665.00	INVESTMENT INCOME - POOLED FUNDS	17,598	15,000	8,000	(46.67)
203-000-672.01	SPECIAL ASSESSMENTS-LOCAL	32,368	32,000	32,000	0.00
203-000-676.21	TRANSFER FROM MAJOR STREET	75,000	75,000	125,000	66.67
203-000-676.79	TRANSFER FROM 2006 BOND FUND	15,860	0	0	0.00
TOTAL ESTIMATED REVENUES		254,770	232,000	278,000	19.82

DEPT 451: CONSTRUCTION

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
203-451-801.25	ENGINEERING - FUTURE PROJECTS	13	15,000	24,000	60.00
203-451-801.55	CONTRACTUAL CONSTRUCTION	1,138	18,500	30,000	62.16
203-451-801.71	HARMONY, STARLIGHT, SUNDOWN PROJ	0	0	240,000	0.00
203-451-801.78	BEAVER DAM ROAD PROJECT	971	5,000	10,000	100.00
203-451-802.20	ORCHARD HILLS PROJECT	26,129	20,000	0	(100.00)
203-451-802.22	AVENUE E STORM WATER PROJECT	17,010	0	0	0.00
203-451-962.00	SPECIAL ASSESS-CITY/MI OWNED	2,554	2,800	3,400	21.43
TOTALS FOR DEPT 451-CONSTRUCTION		47,815	61,300	307,400	401.46

DEPT 463: ROUTINE MAINTENANCE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
203-463-713.00	DPW ALLOCATED LABOR	56,371	42,900	44,000	2.56
203-463-775.60	STREET MAINTENANCE MATERIAL	354	2,000	2,000	0.00
203-463-775.75	TRAFFIC SERV MAINT MATERIAL	177	4,000	2,000	(50.00)
203-463-800.02	STATE NPDES PERMIT	2,020	2,800	2,400	(14.29)
203-463-930.60	OUTSIDE STREET MAINTENANCE	0	2,500	2,500	0.00
203-463-930.67	OUTSIDE STORM SEWER MAINT	0	500	500	0.00
203-463-930.70	TREE TRIMMING & REMOVAL	0	1,000	1,000	0.00
203-463-940.10	EQUIPMENT RENTAL - VEH FUND	16,557	13,000	13,000	0.00
TOTALS FOR DEPT 463-ROUTINE MAINTENANCE		75,479	68,700	67,400	(1.89)

DEPT 474: TRAFFIC SERVICE MAINTENANCE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
203-474-713.00	DPW ALLOCATED LABOR	2,745	4,100	3,000	(26.83)
203-474-775.75	TRAFFIC SERV MAINT MATERIAL	169	1,000	1,000	0.00
203-474-801.42	GIS SERVICE-CITY OF BATTLE CREEK	0	0	4,200	0.00
203-474-861.00	NONMOTORIZED IMPROVEMENTS	0	1,000	0	(100.00)
203-474-940.10	EQUIPMENT RENTAL - VEH FUND	485	1,000	1,000	0.00
TOTALS FOR DEPT 474-TRAFFIC SERVICE MAINTENANCE		3,399	7,100	9,200	29.58

DEPT 478: WINTER MAINTENANCE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
203-478-713.00	DPW ALLOCATED LABOR	14,782	18,500	18,000	(2.72)
203-478-775.80	SNOW REMOVAL MATERIAL	9,649	14,700	17,000	15.65
203-478-940.10	EQUIPMENT RENTAL - VEH FUND	9,165	23,000	16,000	(30.43)
TOTALS FOR DEPT 478-WINTER MAINTENANCE		33,596	56,200	51,000	(9.25)

DEPT 482: ADMINISTRATION

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
203-482-712.00	ADMIN SALARIES/FRINGES	8,200	9,200	9,500	3.26
203-482-801.10	AUDIT/RPT PREP	1,367	1,400	700	(50.00)
TOTALS FOR DEPT 482-ADMINISTRATION		9,567	10,600	10,200	(3.77)

DEPT 945: DEBT SERVICE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
203-945-965.27	TRANS TO 1995 S/A DEBT RET	18,858	18,100	17,200	(4.97)
203-945-965.34	TRANS TO 1991 S/A DEBT RET	0	0	23,100	0.00
203-945-965.37	TRANS TO 1995 ST DEBT-LOCAL	0	24,200	49,000	102.48
203-945-965.40	TR TO 2006 CAP IMPROVE BOND DEBT	50,457	49,800	0	(100.00)
TOTALS FOR DEPT 945-DEBT SERVICE		69,315	92,100	89,300	(3.04)

LOCAL STREET TOTAL APPROPRIATIONS

	2006-07	2007-08	2008-09	PCT
APPROPRIATIONS	ACTIVITY	AMENDED	ADOPTED	CHANGE
TOTAL APPROPRIATIONS	239,171	296,000	534,500	80.57
NET OF REVENUES/APPROPRIATIONS	15,599	(64,000)	(256,500)	300.78

FUND 211: INCOME TAX FUND

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
211-000-438.11	S-1040 RESIDENT	131,889	141,000	130,000	(7.80)
211-000-438.12	S-1040 NONRESIDENT	10,583	20,000	11,000	(45.00)
211-000-438.21	S-1120	25,375	25,000	15,000	(40.00)
211-000-438.22	S-1120 ES	59,296	50,000	50,000	0.00
211-000-438.31	S-941 RESIDENT	239,975	225,000	240,000	6.67
211-000-438.32	S-941 NONRESIDENT	312,890	280,000	300,000	7.14
211-000-438.41	S-1040 ES RESIDENT	36,833	35,000	36,000	2.86
211-000-438.42	S-1040 ES NONRESIDENT	7,544	7,000	7,000	0.00
211-000-438.50	REFUNDS TO TAXPAYERS	(122,438)	(120,000)	(125,000)	4.17
211-000-438.60	INCOME TAX INTEREST	9,827	10,000	10,000	0.00
211-000-438.70	INCOME TAX PENALTY	9,212	9,000	9,000	0.00
211-000-438.80	INC TAX MISC RECEIPTS	222	100	100	0.00
211-000-665.00	INVESTMENT INCOME - POOLED FUNDS	7,478	7,000	5,000	(28.57)
211-000-665.01	INVESTMENT INCOME-CD'S	0	0	3,000	0.00
211-000-665.03	INVESTMENT INCOME-MUTUAL FUNDS	4,121	0	1,000	0.00
211-000-668.01	NET APPRECIATION-MUTUAL FUNDS	1,354	0	3,000	0.00
211-000-676.10	MEDICAL INSURANCE REIMB	1,413	2,300	0	(100.00)
TOTALS FOR DEPT 000		735,574	680,400	695,100	2.16
TOTAL ESTIMATED REVENUES		735,574	691,400	695,100	0.58

DEPT 202: INCOME TAX ADMINISTRATION

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
211-202-702.10	STRAIGHT TIME	87,317	98,000	98,000	0.00
211-202-702.25	SHORT TERM SICK LEAVE PAYOUT	293	400	1,000	150.00
211-202-702.80	OVERTIME	0	500	500	0.00
211-202-702.95	LONGEVITY PAY	1,680	2,300	2,500	8.70
211-202-712.00	ADMIN SALARIES/FRINGES	18,100	18,600	26,400	41.94
211-202-715.00	SOCIAL SECURITY	5,384	5,800	6,300	8.62
211-202-715.01	MEDICARE	1,259	1,400	1,500	7.14
211-202-716.00	MEDICAL INSURANCE	18,915	21,000	26,900	28.10
211-202-717.00	LIFE INSURANCE	367	400	400	0.00
211-202-718.00	MERS-EMPLOYER CONTRIBUTION	6,333	7,100	7,600	7.04
211-202-720.00	WORKERS COMPENSATION	384	500	500	0.00
211-202-723.00	PRE-EMPLOYMENT PHYSICAL	0	100	100	0.00
211-202-727.00	OFFICE SUPPLIES	505	500	500	0.00
211-202-727.10	PUBLICATIONS	207	300	300	0.00
211-202-727.40	PAPER	414	500	500	0.00
211-202-727.50	DATA PROCESSING SUPPLIES	1,531	1,500	1,500	0.00
211-202-727.90	POSTAGE	4,336	6,200	6,600	6.45
211-202-740.00	OPERATING SUPPLIES	243	300	300	0.00
211-202-801.10	AUDIT/RPT PREP	2,734	2,900	3,500	20.69
211-202-801.13	INCOME TAX COMPLIANCE	1,522	2,000	2,000	0.00

211-202-801.14	COLLECTION EXPENSE	0	1,000	0	(100.00)
211-202-801.15	CREDIT CARD SERVICES	184	500	300	(40.00)
211-202-801.16	WEB DESIGN/HOSTING	164	1,000	0	(100.00)
211-202-801.17	COMPUTER CONSULTANT/SUPPORT	2,595	4,400	4,400	0.00
211-202-801.95	MEMBERSHIP & DUES	35	100	100	0.00
211-202-801.97	CONFERENCE COSTS	464	500	500	0.00
211-202-850.10	TELEPHONE	941	1,100	1,200	9.09
211-202-900.00	PRINTING	4,469	5,000	5,200	4.00
211-202-930.20	OFFICE EQUIPMENT/MAINTENANCE	152	200	200	0.00
211-202-956.00	MISCELLANEOUS EXPENSES	174	500	500	0.00
211-202-956.10	TRAINING & EDUCATION	779	1,400	1,200	(14.29)
211-202-963.05	BAD DEBT WRITEOFF	46,849	0	0	0.00
211-202-970.05	CAPITAL OUTLAY - IMPROVEMENTS	0	1,000	0	(100.00)
211-202-970.40	CAPITAL OUTLAY-OFFICE EQUIP	1,093	1,000	500	(50.00)
211-202-970.41	CAPITAL OUTLAY-COMP HARDWARE	0	4,500	0	(100.00)
TOTALS FOR DEPT 202-INCOME TAX ADMINISTRATION		209,423	192,500	201,000	4.41

DEPT 901: APPROPRIATIONS TO OTHER FUNDS

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
211-901-965.37	TRANS TO 1995 ST DEBT-LOCAL	25,305	0	0	0.00
211-901-965.38	TRANS TO 1995 ST DEBT-20TH	56,335	0	0	0.00
211-901-965.80	TRANS TO GENERAL FD-PSO LABOR	298,000	311,900	316,600	1.51
211-901-965.81	TRANS TO GENERAL FD-DPW LABOR	235,700	229,600	168,800	(26.48)
TOTALS FOR DEPT 901-APPROPRIATIONS TO OTHER FUNDS		615,340	541,500	485,400	(10.36)

INCOME TAX TOTAL APPROPRIATIONS

		2006-07	2007-08	2008-09	PCT
		ACTIVITY	AMENDED	ADOPTED	CHANGE
TOTAL APPROPRIATIONS		824,763	734,000	686,400	(6.48)
NET OF REVENUES/APPROPRIATIONS		(89,189)	(42,600)	8,700	120.42

FUND 232: TIFA B FUND

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
232-000-403.00	CAPTURED TAX INCREMENT	145,602	148,000	148,600	0.41
232-000-406.00	HENKEL 425 AGREEMENT	0	3,700	14,100	281.08
232-000-665.00	INVESTMENT INCOME - POOLED FUNDS	11,602	9,000	6,000	(33.33)
232-000-668.01	NET APPRECIATION-MUTUAL FUNDS	558	0	0	0.00
232-000-672.01	SPECIAL ASSESSMENTS-TIFA B	21,411	21,000	20,000	(4.76)
TOTAL ESTIMATED REVENUES		179,173	181,700	188,700	3.85

DEPT 536: OPERATING EXPENSES

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
232-536-712.00	ADMIN SALARIES/FRINGES	26,000	26,800	32,000	19.40
232-536-801.00	CONTRACTUAL SERVICES	3,265	12,000	6,700	(44.17)
232-536-801.10	AUDIT/RPT PREP	0	0	3,800	0.00
232-536-805.10	MOTORZONE PROJECT	124,375	0	14,300	0.00
232-536-880.10	MAGNIFICENT MOTOR MILE	0	0	25,000	0.00
232-536-900.10	ADVERTISING	337	2,000	1,000	(50.00)
232-536-956.00	MISCELLANEOUS EXPENSES	0	500	500	0.00
232-536-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	0	4,500	1,000	(77.78)
TOTALS FOR DEPT 536-OPERATING EXPENSES		153,977	45,800	84,300	84.06

DEPT 901: APPROPRIATIONS TO OTHER FUNDS

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
232-901-965.46	TRANSFER TO SEWER FUND	0	17,000	0	(100.00)
TOTALS FOR DEPT 901-APPROPRIATIONS TO OTHER FUNDS		0	17,000	0	(100.00)

DEPT 945: DEBT SERVICE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
232-945-965.29	TRANS TO 1999 EAP DEBT RET	73,085	76,600	79,800	4.18
TOTALS FOR DEPT 945-DEBT SERVICE		73,085	76,600	79,800	4.18

TIFA B TOTAL APPROPRIATIONS

		2006-07	2007-08	2008-09	PCT
		ACTIVITY	AMENDED	ADOPTED	CHANGE
TOTAL APPROPRIATIONS		227,062	139,400	164,100	17.72
NET OF REVENUES/APPROPRIATIONS		(47,889)	42,300	24,600	

FUND 236: TIFA D FUND

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
236-000-403.00	CAPTURED TAX INCREMENT	141,336	194,000	152,000	(21.65)
236-000-665.00	INVESTMENT INCOME - POOLED FUNDS	15,752	7,500	11,000	46.67
236-000-665.03	INVESTMENT INCOME-MUTUAL FUNDS	17,459	0	0	0.00
236-000-668.01	NET APPRECIATION-MUTUAL FUNDS	3,928	0	0	0.00
236-000-672.01	SPECIAL ASSESSMENTS-TIFA D	2,983	3,000	2,700	(10.00)
236-000-676.72	TRANSFER FROM TIFA A FUND	0	0	0	0.00
236-000-676.76	TRANSFER FROM TIFA C FUND	0	0	0	0.00
236-000-694.00	MISCELLANEOUS REVENUE	86	0	0	0.00
236-000-698.00	BOND PROCEEDS	0	550,000	0	(100.00)
	TOTAL ESTIMATED REVENUES	181,544	754,500	165,700	(78.04)

DEPT 536: OPERATING EXPENSES

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
236-536-712.00	ADMIN SALARIES/FRINGES	26,000	35,000	32,000	(8.57)
236-536-801.00	CONTRACTUAL SERVICES	5,176	11,000	19,100	73.64
236-536-801.10	AUDIT/RPT PREP	0	0	3,800	0.00
236-536-801.27	PROPERTY ACQUISITION EXPENSE	1,548	0	0	0.00
236-536-801.56	BEGG PARK/FARMERS MARKET	3,623	6,000	25,000	316.67
236-536-801.60	COST OF BONDING	0	30,000	0	(100.00)
236-536-802.24	SUMMITT BUILDING PROJECT	0	0	14,000	0.00
236-536-805.15	PUBLIC SAFETY EXPANSION PROJECT	3,940	800,000	0	(100.00)

236-536-805.16	CITY HALL RENOVATION PROJECT	0	200,000	0	(100.00)
236-536-900.10	ADVERTISING	740	4,000	2,500	(37.50)
236-536-920.20	ELECTRICITY	413	1,000	1,000	0.00
236-536-956.00	MISCELLANEOUS EXPENSES	0	1,000	1,000	0.00
236-536-963.00	CHARGEBACKS/BOR/MTT/REFUNDS	2,133	0	1,000	0.00
TOTALS FOR DEPT 536-OPERATING EXPENSES		43,573	1,088,000	99,400	(90.86)

DEPT 945: DEBT SERVICE

APPROPRIATIONS	2006-07 ACTIVITY	2007-08 AMENDED	2008-09 ADOPTED	PCT CHANGE
236-945-965.36	TRANS TO 1993 HEL FRM DEBT RET	0	52,700	0 (100.00)
236-945-965.39	TRANS TO 2003 TIFA D DEBT RET	71,195	74,600	72,600 (2.68)
236-945-965.41	TRANS TO 2007 TIFA D DEBT RET	0	46,400	30,500 (34.27)
TOTALS FOR DEPT 945-DEBT SERVICE		71,195	173,700	103,100 (40.64)

TIFA D TOTAL APPROPRIATIONS

	2006-07 ACTIVITY	2007-08 AMENDED	2008-09 ADOPTED	PCT CHANGE
TOTAL APPROPRIATIONS	114,768	1,261,700	202,500	(83.95)
NET OF REVENUES/APPROPRIATIONS	66,776	(507,200)	(36,800)	

FUND 238: ECONOMIC DEVELOPMENT FUND

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
238-000-615.00	FARMERS MARKET REVENUES	14,097	14,000	15,000	7.14
238-000-665.00	INVESTMENT INCOME - POOLED FUNDS	3,654	4,000	2,000	(50.00)
238-000-665.04	INTEREST FROM EDC LOAN	6,100	4,100	2,000	(51.22)
238-000-672.01	SPECIAL ASSESSMENTS-MAG MILE	16,534	16,500	8,600	(47.88)
238-000-694.00	MISCELLANEOUS REVENUE	0	0	0	0.00
TOTAL ESTIMATED REVENUES		40,385	38,600	27,600	(28.49)

DEPT 270: FARMERS MARKET

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
238-270-703.50	EVENT COORDINATOR	1,000	2,500	0	(100.00)
238-270-712.00	ADMIN SALARIES/FRINGES	6,500	6,700	3,000	(55.22)
238-270-713.00	DPW ALLOCATED LABOR	10,241	11,500	8,000	(30.43)
238-270-715.00	SOCIAL SECURITY	61	100	0	(100.00)
238-270-715.01	MEDICARE	14	100	0	(100.00)
238-270-720.00	WORKERS COMPENSATION	4	100	0	(100.00)
238-270-727.00	OFFICE SUPPLIES	408	600	1,000	66.67
238-270-727.10	PUBLICATIONS	0	100	0	(100.00)
238-270-727.90	POSTAGE	1,547	2,000	2,000	0.00
238-270-775.00	REPAIR & MAINT SUPPLIES	632	1,500	1,500	0.00
238-270-801.35	CONTRACTUAL REFUSE SERVICE	313	400	400	0.00
238-270-801.95	MEMBERSHIP & DUES	150	200	200	0.00

238-270-850.10	TELEPHONE	0	0	300	0.00
238-270-860.90	MILEAGE	86	100	100	0.00
238-270-900.10	ADVERTISING	5,033	9,000	2,500	(72.22)
238-270-920.10	NATURAL GAS	686	1,300	1,300	0.00
238-270-920.20	ELECTRICITY	3,367	3,500	3,500	0.00
238-270-930.05	BUILDING MAINTENANCE	0	1,500	1,000	(33.33)
238-270-940.10	EQUIPMENT RENTAL - VEH FUND	775	500	700	40.00
238-270-956.00	MISCELLANEOUS EXPENSES	1,100	1,200	1,700	41.67
238-270-956.06	SPECIAL EVENTS	1,730	3,500	3,500	0.00
238-270-956.10	TRAINING & EDUCATION	5	300	500	66.67
238-270-970.39	FURNISHINGS AND EQUIPMENT	0	6,000	0	(100.00)
TOTALS FOR DEPT 270-FARMERS MARKET		33,652	52,700	31,200	(40.79)

DEPT 536: OPERATING EXPENSES

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
238-536-712.00	ADMIN SALARIES/FRINGES	4,900	5,100	10,200	100.00
238-536-801.00	CONTRACTUAL SERVICES	610	17,000	1,000	(94.12)
238-536-801.05	LEGAL FEES	0	1,000	0	(100.00)
238-536-880.18	COMMUNITY PROJECT CITY MATCH	4,000	0	0	0.00
238-536-900.10	ADVERTISING	2,120	1,500	2,000	33.33
238-536-956.00	MISCELLANEOUS EXPENSES	100	100	200	100.00
238-536-956.02	MMM S/A PAID TO BID	16,534	16,500	8,600	(47.88)
238-536-956.03	EDC FIX & REPAIR PROGRAM	1,000	2,000	1,000	(50.00)
TOTALS FOR DEPT 536-OPERATING EXPENSES		29,264	43,200	23,000	(46.76)

DEPT 729: PROJECTS

APPROPRIATIONS	2006-07 ACTIVITY	2007-08 AMENDED	2008-09 ADOPTED	PCT CHANGE	
238-729-805.17	SMITH HAMMOND PROJECT-2007	0	0	0	0.00
TOTALS FOR DEPT 729-PROJECTS		0	0	0	0.00

ECONOMIC DEVELOPMENT FUND TOTAL APPROPRIATIONS

APPROPRIATIONS	2006-07 ACTIVITY	2007-08 AMENDED	2008-09 ADOPTED	PCT CHANGE
TOTAL APPROPRIATIONS	62,916	95,900	54,200	(43.82)
NET OF REVENUES/APPROPRIATIONS	(22,531)	(57,300)	(26,600)	(53.57)

FUND 265: DRUG LAW ENFORCEMENT FUND

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
265-000-583.00	CONTRIBUTED CAPITAL	(1,000)	0	0	0.00
265-000-657.00	FORFEITED/SEIZED PROPERTY	25,883	27,000	25,000	(7.40)
265-000-665.00	INVESTMENT INCOME	420	300	200	(33.33)
265-000-694.00	MISCELLANEOUS REVENUE	0	0	0	0.00
TOTAL ESTIMATED REVENUES		25,303	27,300	25,200	(7.69)

DEPT 536: OPERATING EXPENSES

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
265-536-702.80	OVERTIME	5,000	5,000	5,000	0.00
265-536-710.00	CANINE PROGRAM	3,621	13,500	2,000	(85.15)
265-536-712.00	ADMIN SALARIES/FRINGES	4,300	4,400	4,600	4.55
265-536-740.30	PHOTOGRAPHIC SUPPLIES	0	200	200	0.00
265-536-740.33	CRIME PREVENTION SUPPLIES	0	200	200	0.00
265-536-800.01	EXPENSE OF SEIZURE	1,105	2,500	2,500	0.00
265-536-801.87	INVESTIGATIONS	0	500	500	0.00
265-536-940.10	EQUIPMENT RENTAL - VEH FUND	500	500	500	0.00
265-536-956.00	MISCELLANEOUS EXPENSES	337	500	500	0.00
265-536-956.10	TRAINING & EDUCATION	1,688	1,000	1,000	0.00
265-536-970.35	CAPITAL OUTLAY-PUB SAFE EQUIP	608	2,000	2,000	0.00
265-536-970.36	CAPITAL OUTLAY-ERT EQUIPMENT	1,815	4,500	1,000	(77.77)
265-536-970.41	C/O COMPUTER HARDWARE	0	0	1,000	0.00

265-536-970.42	CAPITAL OUTLAY-COMP SOFTWARE	3,000	0	0	0.00
TOTALS FOR DEPT 536-OPERATING EXPENSES		21,974	34,800	21,000	(39.65)

DRUG LAW ENFORCEMENT FUND TOTAL APPROPRIATIONS

	2006-07 ACTIVITY	2007-08 AMENDED	2008-09 ADOPTED	PCT CHANGE
TOTAL APPROPRIATIONS	21,974	34,800	21,000	(39.65)
NET OF REVENUES/APPROPRIATIONS	3,329	(7,500)	4,200	

FUND 549: BUILDING CODE ENFORCEMENT FUND

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
549-000-477.01	BUILDING PERMITS	22,497	27,000	25,500	(5.55)
549-000-477.02	ELECTRICAL PERMITS	7,157	5,500	8,200	49.09
549-000-477.03	MECHANICAL PERMITS	5,528	5,000	4,100	(18.00)
549-000-477.04	PLUMBING PERMITS	4,493	5,000	4,000	(20.00)
549-000-477.05	CONTRACTOR REGISTRATION FEES	410	100	100	0.00
549-000-477.06	ELECTRICAL LICENSES	185	0	0	0.00
549-000-656.00	COURT FINES	519	500	500	0.00
549-000-656.25	CIVIL INFRACTIONS	250	200	100	(50.00)
549-000-656.26	MOWING ENFORCEMENT	5,365	1,000	1,000	0.00
549-000-665.00	INVESTMENT INCOME - POOLED FUNDS	356	200	200	0.00
549-000-676.01	TRANSFER FROM GENERAL FUND	20,000	0	0	0.00
549-000-676.07	NEXTEL REIMBURSEMENT	4,761	2,200	1,200	(45.45)
549-000-694.00	MISCELLANEOUS REVENUE	360	0	0	0.00
TOTAL ESTIMATED REVENUES		71,881	46,700	44,900	(3.85)

DEPT 371: INSPECTION DEPARTMENT

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
549-371-706.10	ELECTRICAL INSPECTOR	3,188	4,000	5,000	25.00
549-371-706.20	PLUMBING INSPECTOR	2,494	4,000	3,000	(25.00)
549-371-706.30	MECHANICAL INSPECTOR	2,766	4,000	3,000	(25.00)
549-371-706.40	BUILDING INSPECTOR	17,301	22,000	20,000	(9.09)

549-371-712.00	ADMIN SALARIES/FRINGES	20,800	3,400	2,000	(41.18)
549-371-713.00	DPW ALLOCATED LABOR	2,889	2,000	4,000	100.00
549-371-715.00	SOCIAL SECURITY	1,596	0	0	0.00
549-371-715.01	MEDICARE	373	0	0	0.00
549-371-720.00	WORKERS COMPENSATION	389	0	0	0.00
549-371-727.00	OFFICE SUPPLIES	108	300	300	0.00
549-371-727.10	PUBLICATIONS	519	600	600	0.00
549-371-801.02	NUISANCE ABATEMENT	0	200	200	0.00
549-371-801.07	DEMOLITION	10,360	0	0	0.00
549-371-801.15	CREDIT CARD SERVICES	27	0	100	0.00
549-371-801.17	COMPUTER CONSULTANT/SUPPORT	560	1,000	1,000	0.00
549-371-801.95	MEMBERSHIP & DUES	140	200	200	0.00
549-371-850.10	TELEPHONE	7,164	4,500	3,000	(33.33)
549-371-940.10	EQUIPMENT RENTAL - VEH FUND	3,669	4,300	2,300	(46.51)
549-371-956.00	MISCELLANEOUS EXPENSES	25	200	200	0.00
TOTALS FOR DEPT 371-INSPECTION DEPARTMENT		74,368	50,700	44,900	(11.43)

BUILDING CODE ENFORCEMENT FUND TOTAL APPROPRIATIONS

	2006-07 ACTIVITY	2007-08 AMENDED	2008-09 ADOPTED	PCT CHANGE
TOTAL APPROPRIATIONS	74,368	50,700	44,900	5.15
NET OF REVENUES/APPROPRIATIONS	(2,487)	(4,000)	0	

FUND 590: SEWER FUND

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
590-000-583.00	CONTRIBUTED CAPITAL	(9,486)	0	0	0.00
590-000-607.00	METER FEES	66,327	63,000	67,000	6.35
590-000-607.05	READINESS-TO-SERVE FEE	43,195	85,000	129,000	51.76
590-000-625.00	MISCELLANEOUS FEES	4,687	6,000	6,000	0.00
590-000-630.00	SEWER SERVICE-BILLED	425,673	449,000	448,000	(0.22)
590-000-663.00	UTILITY LATE PENALTY	11,442	10,000	12,000	20.00
590-000-665.00	INVESTMENT INCOME - POOLED FUNDS	12,926	12,000	8,000	(33.33)
590-000-672.01	SPECIAL ASSESSMENTS-SEWER	11,182	10,000	8,400	(16.00)
590-000-676.74	TRANSFER FROM TIFA B FUND	0	17,000	0	(100.00)
TOTAL ESTIMATED REVENUES		565,946	652,000	678,400	4.05

DEPT 442: OPERATING EXPENSES

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
590-442-712.00	ADMIN SALARIES/FRINGES	43,000	39,200	53,600	36.73
590-442-713.00	DPW ALLOCATED LABOR	34,449	36,000	34,000	(5.56)
590-442-727.90	POSTAGE	2,035	2,700	3,000	11.11
590-442-775.43	METER REPAIR PARTS	514	500	500	0.00
590-442-775.50	SEWER MAINTENANCE MATERIAL	0	500	1,000	100.00
590-442-801.00	CONTRACTUAL SERVICES	1,322	17,000	13,100	(22.94)
590-442-801.15	CREDIT CARD SERVICES	268	0	500	0.00
590-442-801.20	ANSWERING SERV/MISS DIG	1,062	1,500	1,500	0.00

590-442-801.25	ENGINEERING	0	7,000	2,000	(71.43)
590-442-801.30	SEWER SERVICE	355,556	366,000	355,000	(3.01)
590-442-801.31	READINESS-TO-SERVE FEE	43,218	87,000	129,000	48.28
590-442-801.42	GIS SERVICE-CITY OF BATTLE CREEK	0	0	4,200	0.00
590-442-801.97	CONFERENCE COSTS	0	800	800	0.00
590-442-900.00	PRINTING	1,815	1,400	1,400	0.00
590-442-930.27	COMPUTER MAINTENANCE	1,850	2,000	1,500	(25.00)
590-442-940.10	EQUIPMENT RENTAL - VEH FUND	4,325	5,200	12,000	130.77
590-442-956.00	MISCELLANEOUS EXPENSES	226	300	500	66.67
590-442-956.10	TRAINING & EDUCATION	0	300	300	0.00
590-442-970.01	CAPITAL OUTLAY - VEHICLE	0	8,000	0	(100.00)
590-442-970.09	C/O - RADIO METER BOXES	0	1,000	1,000	0.00
590-442-970.10	CAPITAL OUTLAY - DPW EQUIPMENT	0	1,000	3,500	250.00
590-442-970.11	CAPITAL OUTLAY - DPW METERS	0	2,300	4,900	113.04
590-442-970.42	CAPITAL OUTLAY-COMP SOFTWARE	0	500	0	(100.00)
TOTALS FOR DEPT 442-OPERATING EXPENSES		489,640	580,200	623,300	7.42

DEPT 945: DEBT SERVICE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
590-945-965.40	INTEREST EXP-2006 CAP IMPROVE BOND	5,918	10,300	5,500	(46.60)
TOTALS FOR DEPT 945-DEBT SERVICE		5,918	10,300	5,500	(46.60)

DEPT 990: DEPRECIATION

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
590-990-968.00	DEPRECIATION	98,681	96,900	98,700	1.86
TOTALS FOR DEPT 990-DEPRECIATION		98,681	96,900	98,700	1.86

SEWER FUND TOTAL APPROPRIATIONS

		2006-07	2007-08	2008-09	PCT
		ACTIVITY	AMENDED	ADOPTED	CHANGE
TOTAL APPROPRIATIONS		594,239	687,400	727,500	5.83
NET OF REVENUES/APPROPRIATIONS		(28,293)	(35,400)	(49,100)	

FUND 591: WATER FUND

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
591-000-583.00	CONTRIBUTED CAPITAL	(9,486)	0	0	0.00
591-000-607.00	METER FEES	65,887	63,000	67,000	6.35
591-000-625.00	MISCELLANEOUS FEES	5,752	12,000	7,000	(41.67)
591-000-631.00	WATER SERVICE-BILLED	303,664	315,000	330,000	4.76
591-000-663.00	UTILITY LATE PENALTY	7,550	7,000	8,000	14.29
591-000-665.00	INVESTMENT INCOME - POOLED FUNDS	12,209	12,000	8,000	(33.33)
591-000-665.03	INVESTMENT INCOME-MUTUAL FUNDS	5,820	5,000	0	(100.00)
591-000-668.01	NET APPRECIATION-MUTUAL FUNDS	1,124	0	0	0.00
TOTAL ESTIMATED REVENUES		392,520	414,000	420,000	1.45

DEPT 442: OPERATING EXPENSES

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
591-442-712.00	ADMIN SALARIES/FRINGES	43,000	39,200	53,600	36.73
591-442-713.00	DPW ALLOCATED LABOR	54,339	48,000	50,000	4.17
591-442-727.90	POSTAGE	2,035	2,700	3,000	11.11
591-442-740.00	OPERATING SUPPLIES	334	1,000	1,000	0.00
591-442-775.00	REPAIR & MAINT SUPPLIES	5,702	9,000	7,000	(22.22)
591-442-801.00	CONTRACTUAL SERVICES	6,995	23,800	51,100	114.71
591-442-801.15	CREDIT CARD SERVICES	268	500	500	0.00
591-442-801.20	ANSWERING SERV/MISS DIG	1,383	1,500	1,500	0.00
591-442-801.25	ENGINEERING	3,720	10,000	5,000	(50.00)

591-442-801.33	WATER DELIVERY	244,431	262,000	260,000	(0.76)
591-442-801.42	GIS SERVICE-CITY OF BATTLE CREEK	0	0	4,200	0.00
591-442-801.97	CONFERENCE COSTS	1,010	1,000	1,000	0.00
591-442-900.00	PRINTING	1,646	1,200	1,200	0.00
591-442-921.00	DEQ ANNUAL FEE	2,629	2,700	2,700	0.00
591-442-930.27	COMPUTER MAINTENANCE	1,850	2,000	1,500	(25.00)
591-442-940.10	EQUIPMENT RENTAL - VEH FUND	8,234	7,000	18,000	157.14
591-442-956.00	MISCELLANEOUS EXPENSES	314	800	800	0.00
591-442-970.01	CAPITAL OUTLAY - VEHICLE	0	8,000	0	(100.00)
591-442-970.09	C/O - RADIO METER BOXES	0	1,000	1,000	0.00
591-442-970.10	CAPITAL OUTLAY - DPW EQUIPMENT	0	500	1,000	100.00
591-442-970.11	CAPITAL OUTLAY - DPW METERS	0	1,000	4,400	340.00
591-442-970.42	CAPITAL OUTLAY-COMP SOFTWARE	0	2,000	1,000	(50.00)
TOTALS FOR DEPT 442-OPERATING EXPENSES		377,890	424,900	469,500	10.50

DEPT 945: DEBT SERVICE

APPROPRIATIONS	2006-07 ACTIVITY	2007-08 AMENDED	2008-09 ADOPTED	PCT CHANGE	
591-945-965.40	INTEREST EXP-2006 CAP IMPROVE BOND	5,447	9,600	5,100	(46.87)
TOTALS FOR DEPT 945-DEBT SERVICE		5,447	9,600	5,100	(46.87)

DEPT 990: DEPRECIATION

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
591-990-968.00	DEPRECIATION	54,352	52,200	54,400	4.21
TOTALS FOR DEPT 990-DEPRECIATION		54,352	52,200	54,400	4.21

WATER FUND TOTAL APPROPRIATIONS

		2006-07	2007-08	2008-09	PCT
		ACTIVITY	AMENDED	ADOPTED	CHANGE
TOTAL APPROPRIATIONS		437,689	486,700	529,000	8.69
NET OF REVENUES/APPROPRIATIONS		(45,169)	(72,700)	(109,000)	

FUND 596: REFUSE FUND

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
596-000-607.05	CITY SERVICE FEE	10,233	10,200	10,200	0.00
596-000-633.00	REFUSE SERVICE-BILLED	145,736	148,400	154,500	4.11
596-000-633.01	SALE OF REFUSE BAGS	34	100	0	(100.00)
596-000-663.00	UTILITY LATE PENALTY	3,462	4,500	5,000	11.11
596-000-665.00	INVESTMENT INCOME - POOLED FUNDS	1,509	1,300	1,000	(23.08)
TOTAL ESTIMATED REVENUES		160,974	164,500	170,700	3.77

DEPT 442: OPERATING EXPENSES

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
596-442-712.00	ADMIN SALARIES/FRINGES	10,800	11,200	11,500	2.68
596-442-727.90	POSTAGE	1,809	2,000	2,300	15.00
596-442-801.00	CONTRACTUAL SERVICES	547	700	700	0.00
596-442-801.15	CREDIT CARD SERVICES	268	500	300	(40.00)
596-442-801.35	CONTRACTUAL REFUSE SERVICE	145,769	148,400	154,500	4.11
596-442-900.00	PRINTING	1,435	1,400	1,400	0.00
596-442-956.00	MISCELLANEOUS EXPENSES	0	100	0	(100.00)
TOTALS FOR DEPT 442-OPERATING EXPENSES		160,628	164,300	170,700	3.90

RUFUSE FUND TOTAL APPROPRIATIONS

	2006-07	2007-08	2008-09	PCT
	ACTIVITY	AMENDED	ADOPTED	CHANGE
TOTAL APPROPRIATIONS	160,628	164,300	170,700	3.90
NET OF REVENUES/APPROPRIATIONS	346	200	0	

FUND 661: VEHICLE FUND

APPROPRIATIONS	2006-07	2007-08	2008-09	PCT	
	ACTIVITY	AMENDED	ADOPTED	CHANGE	
661-000-583.00	CONTRIBUTED CAPITAL	19,972	0	0	0.00
661-000-665.00	INVESTMENT INCOME - POOLED FUNDS	392	500	100	(80.00)
661-000-669.01	EQUIPMENT RENTAL-GENERAL FUND	103,397	94,600	109,100	15.33
661-000-669.21	EQUIPMENT RENTAL-MAJOR STREET	23,233	41,000	35,000	(14.63)
661-000-669.22	EQUIPMENT RENTAL-LOCAL STREET	26,207	37,000	30,000	(18.91)
661-000-669.23	EQUIPMENT RENTAL-DRUG FUND	500	500	500	0.00
661-000-669.24	EQUIPMENT RENTAL-EDC FUND	775	500	700	40.00
661-000-669.45	EQUIPMENT RENTAL-BLDG FUND	3,669	2,300	2,300	0.00
661-000-669.46	EQUIPMENT RENTAL-SEWER FUND	4,325	5,200	12,000	130.77
661-000-669.47	EQUIPMENT RENTAL-WATER FUND	8,234	7,000	18,000	157.14
661-000-673.20	GAIN/LOSS ON SALE OF VEHICLES	1,474	0	0	0.00
661-000-676.01	TRANSFER FROM GENERAL FUND	15,000	13,000	0	(100.00)
661-000-676.05	TRANS FR GEN FD/VEHICLE DEBT	49,276	49,300	35,400	(28.19)
661-000-693.20	MMRMA DISTRIBUTION	944	900	1,000	11.11
661-000-694.00	MISCELLANEOUS REVENUE	25	0	0	0.00
661-000-695.00	INSURANCE RECOVERIES	4,179	4,000	4,000	0.00
	TOTAL ESTIMATED REVENUES	261,602	255,800	248,100	3.01

DEPT 209: CITY ASSESSOR VEHICLE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
661-209-740.05	GASOLINE	285	300	500	66.67
661-209-910.15	VEHICLE INSURANCE	1,258	1,400	1,400	0.00
661-209-930.09	VEHICLE MAINTENANCE	41	100	100	0.00
661-209-956.00	MISCELLANEOUS EXPENSES	10	100	100	0.00
661-209-970.02	VEHICLE LEASE	2,531	2,600	0	(100.00)
TOTALS FOR DEPT 209-CITY ASSESSOR		4,125	4,500	2,100	(53.33)

DEPT 299: UNALLOCATED ADMINISTRATIVE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
661-299-712.00	ADMIN SALARIES/FRINGES	11,600	11,900	12,400	4.20
661-299-801.00	CONTRACTUAL SERVICES	273	300	400	33.33
TOTALS FOR DEPT 299-UNALLOCATED ADMINISTRATIVE		11,873	12,200	12,800	4.92

DEPT 345: PUBLIC SAFETY DEPT VEHICLE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
661-345-740.05	GASOLINE	24,615	34,000	30,000	(11.76)
661-345-740.15	DIESEL FUEL	2,442	4,800	4,500	(6.25)
661-345-910.15	VEHICLE INSURANCE	10,156	11,000	11,500	4.55
661-345-910.20	INSURANCE DEDUCTIBLE	500	500	500	0.00
661-345-930.09	VEHICLE MAINTENANCE	29,086	15,000	15,000	0.00
661-345-930.14	TIRES & TIRE REPAIR	2,786	3,000	3,000	0.00

661-345-956.00	MISCELLANEOUS EXPENSES	325	1,200	1,200	0.00
661-345-970.01	CAPITAL OUTLAY - VEHICLE	0	0	9,000	0.00
661-345-970.30	CAPITAL OUTLAY-POLICE EQUIP	0	3,000	3,000	0.00
TOTALS FOR DEPT 345-PUBLIC SAFETY DEPT		69,910	72,200	77,700	7.61

DEPT 441: PUBLIC WORKS DEPARTMENT VEHICLE

APPROPRIATIONS		2006-07 ACTIVITY	2007-08 AMENDED	2008-09 ADOPTED	PCT CHANGE
661-441-713.00	DPW ALLOCATED LABOR	29,464	28,000	28,000	0.00
661-441-740.05	GASOLINE	10,906	10,000	10,000	0.00
661-441-740.15	DIESEL FUEL	8,283	17,000	8,000	(52.94)
661-441-740.90	GRADER BLADES	2,379	2,300	1,800	(21.74)
661-441-775.00	REPAIR & MAINT SUPPLIES	7,405	20,000	19,000	(5.00)
661-441-775.24	LUBRICANTS & HYDRAULIC OIL	742	1,000	1,000	0.00
661-441-850.50	RADIO MAINTENANCE	209	200	300	50.00
661-441-910.15	VEHICLE INSURANCE	5,858	8,000	5,600	(30.00)
661-441-910.20	INSURANCE DEDUCTIBLE	250	500	500	0.00
661-441-930.09	VEHICLE MAINTENANCE	10,862	15,000	15,000	0.00
661-441-930.14	TIRES & TIRE REPAIR	1,368	2,500	3,500	40.00
661-441-956.00	MISCELLANEOUS EXPENSES	218	300	500	66.67
661-441-970.01	CAPITAL OUTLAY - VEHICLE	0	0	5,000	0.00
661-441-970.02	VEHICLE LEASE	7,283	4,500	4,300	(4.44)
661-441-970.10	CAPITAL OUTLAY - DPW EQUIPMENT	721	0	0	0.00
TOTALS FOR DEPT 441-PUBLIC WORKS DEPARTMENT		85,948	109,300	102,500	6.22

DEPT 945: DEBT SERVICE

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
661-945-990.40	INTEREST EXP-VEHICLE DEBT	11,805	10,300	8,800	(14.56)
661-945-990.42	LOAN PRINCIPAL-VEHICLE DEBT	0	39,000	26,600	(31.79)
TOTALS FOR DEPT 945-DEBT SERVICE		11,805	49,300	35,400	(28.19)

DEPT 990: DEPRECIATION

		2006-07	2007-08	2008-09	PCT
APPROPRIATIONS		ACTIVITY	AMENDED	ADOPTED	CHANGE
661-990-968.15	DEPRECIATION-PSD FIRE VEHICLES	11,009	0	11,000	0.00
661-990-968.16	DEPRECIATION - PSD VEHICLES	18,574	46,100	18,600	(59.65)
661-990-968.17	DEPRECIATION - DPW VEHICLES	22,440	24,700	22,500	(8.91)
TOTALS FOR DEPT 990-DEPRECIATION		52,023	70,800	52,100	(26.41)

VEHICLE FUND TOTAL APPROPRIATIONS

		2006-07	2007-08	2008-09	PCT
		ACTIVITY	AMENDED	ADOPTED	CHANGE
TOTAL APPROPRIATIONS		235,684	318,300	282,600	(11.21)
NET OF REVENUES/APPROPRIATIONS		25,918	(62,500)	(34,500)	

TOTAL APPROPRIATIONS FOR ALL FUNDS

	2006-07	2007-08	2008-09	PCT
	ACTIVITY	AMENDED	ADOPTED	CHANGE
ESTIMATED REVENUES - ALL FUNDS	3,286,856	3,827,500	3,291,400	(14.00)
APPROPRIATIONS - ALL FUNDS	3,333,514	4,733,300	3,856,900	(18.52)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(46,658)	(905,800)	(565,500)	

CITY OF SPRINGFIELD

Budget Worksheet - FY 2008-09

OTHER FUNDS

Admin Allocations to the General Fund

FUND	CITY MANAGER	FINANCE	DPW DIRECTOR	ASSESSOR & CLERK	FY 2008-09 BUDGET ANNUAL	FY 2008-09 BUDGET QUARTERLY
Major Street	7,200	10,300	10,500	0	28,000	7,000
Local Street	2,100	3,600	3,800	0	9,500	2,375
Sewer Fund	5,600	31,000	17,000	0	53,600	13,400
Water Fund	5,600	31,000	17,000	0	53,600	13,400
Refuse Fund	3,000	8,500	0	0	11,500	2,875
Vehicle Fund	3,000	5,000	4,400	0	12,400	3,100
Inc Tax Fund	1,400	25,000	0	0	26,400	6,600
Building Fund	0	0	0	2,000	2,000	500
PS Drug Fund	0	4,600	0	0	4,600	1,150
Farmers Market	0	0	0	3,000	3,000	750
EDC Fund	7,500	2,700	0	0	10,200	2,550
TIFA B Fund	13,000	15,000	4,000	0	32,000	8,000
TIFA D Fund	13,000	15,000	4,000	0	32,000	8,000
Total	61,400	151,700	60,700	5,000	278,800	69,700

Act 51 caps admin expense @ 10% of SSR in Street Funds.

Note: Based on estimated time spent on administrative tasks for each fund.

CITY OF SPRINGFIELD
Budget Worksheet 2008-09

Income Tax Funding of Public Safety Positions

<u>WAGES</u>	Position 1	Position 2	Position 3	Position 4	Totals
Base Rate	40,273	40,273	42,959	45,449	168,954
Allocated Overtime	9,360	9,360	9,990	10,566	39,276
Allocated Holiday Pay	3,032	3,032	3,236	3,422	12,722
Total Wages:	\$52,665	\$52,665	\$56,185	\$59,437	\$220,952
<u>FRINGES</u>					
Social Security - 6.2%	3,265	3,265	3,483	3,685	13,699
Medicare - 1.45%	764	764	815	862	3,204
W/ Comp - \$3.02/\$100	1,590	1,590	1,697	1,795	6,673
Retirement - 9.44%	4,972	4,972	5,304	5,611	20,858
Health Insurance	17,668	17,668	6,096	12,133	53,565
Less Dental/Vision Reimb.	-1,180	-1,180	-424	-766	-3,550
Less Medical Reimb.	-624	-624	-624	-624	-2,496
Life Insurance - \$17.58/mo	211	211	211	211	844
Uniform Allowance	700	700	700	700	2,800
Total Fringes:	\$27,366	\$27,366	\$17,258	\$23,607	\$95,596
Grand Totals:	\$80,031	\$80,031	\$73,443	\$83,044	\$316,548

OVERTIME COMPUTATION: based on calculated ST per position vs total ST (less Chief's & Cris' salary), times budgeted OT \$180,000.

HOLIDAY COMPUTATION: based on calculated ST per position vs total ST (less Chief's & Cris' salary), times budgeted holiday pay \$58,300

CITY OF SPRINGFIELD
Budget Worksheet 2008-09

Income Tax Funding of Public Works Positions

<u>WAGES</u>	Position 1	Position 2	Position 3	Totals
Base Rate	32,510	36,046	36,046	104,602
Allocated Overtime	2,457	2,723	2,723	7,903
Total Wages:	\$34,967	\$38,769	\$38,769	\$112,505
<u>FRINGES</u>				
Social Security - 6.2%	2,168	2,404	2,404	6,975
Medicare - 1.45%	507	562	562	1,631
W/ Comp*	1,297	2,539	1,117	4,952
Retirement - 12.82%	4,483	4,970	4,970	14,423
Health Insurance	0	17,846	12,773	30,619
Less Dental/Vision Reimb.	0	-1,345	-866	-2,211
Less Medical Reimb.	0	-624	-624	-1,248
Life Insurance - \$17.58/mo	141	141	141	423
Uniform Allowance	225	225	225	675
Total Fringes:	\$8,821	\$26,718	\$20,702	\$56,240
Grand Totals:	\$43,788	\$65,487	\$59,471	\$168,745

OVERTIME COMPUTATION: based on calculated ST per position vs total ST (less Tom's salary), times budgeted OT \$16K

W/Comp: Emp 1-3.71/100, Emp 2-6.55/100, Emp 3-2.88/100

CURRENT DEBT SCHEDULE

GOVERNMENTAL FUNDS	Final Payment	Original Issue	Principle Balance 06-30-07	Total Paid in FY 07/08	Principle Balance 06-30-08
1995 City Share Bonds (Streets)	5/1/2010	\$ 240,000	\$ 65,000	\$ 23,775	\$ 45,000
1995 MI Transportation Bonds (20th St)	5/1/2010	\$ 555,000	\$ 145,000	\$ 53,415	\$ 100,000
1995 Special Assessment Bonds (Streets)	5/1/2010	\$ 245,000	\$ 45,000	\$ 17,610	\$ 30,000
2006 Bonds (Orchard Hills)	5/1/2026	\$ 751,573	\$ 725,359	\$ 59,055	\$ 699,077
Total		\$1,791,573	\$980,359	\$153,855	\$874,077

Water and Sewer Funds	Final Payment	Original Issue	Principle Balance 06-30-07	Total Paid in FY 07/08	Principle Balance 06-30-08
2006 Bonds (Orchard Hills)	5/1/2026	\$ 243,427	\$ 234,641	\$ 19,588	\$ 225,923
Total		\$243,427	\$234,641	\$19,588	\$225,923

TIFA FUNDS	Final Payment	Original Issue	Principle Balance 06-30-07	Total Paid in FY 07/08	Principle Balance 06-30-08
1993 TIFA C Bonds - Helmer Farms	5/1/2008	\$ 525,000	\$ 50,000	\$ 52,650	\$ 0
1999 TIFA B Bonds - East Airport	5/1/2019	\$ 955,000	\$ 730,000	\$ 76,245	\$ 690,000
2003 TIFA D Bonds - Farmers Market	5/1/2013	\$ 600,000	\$ 385,000	\$ 74,545	\$ 325,000
2007 TIFA D Bonds - Public Safety	5/1/2027	\$ 550,000	\$ 0	\$ 19,257	\$ 545,000
2005 Brownfield Loan - Baker Oil Site	3/18/2019	\$ 300,000	\$ 300,000	\$ 0	\$ 300,000
Total		\$2,930,000	\$1,465,000	\$222,697	\$1,860,000

VEHICLE DEBT	Final Payment	Original Issue	Principle Balance 06-30-07	Total Paid in FY 07/08	Principle Balance 06-30-08
1993 Installment Purchase Fire Truck	7/15/2008	\$ 238,000	\$ 42,142	\$ 22,375	\$ 21,523
2006 Installment Purchase Fire Truck	4/20/2016	\$ 251,181	\$ 197,490	\$ 26,901	\$ 179,042
2007 Installment Purchase PS In-Car Cpu	11/20/2011	\$ 29,069	\$ 0	\$ 0	\$ 29,069
Total		\$482,250	\$239,632	\$49,276	\$229,634

Grand Totals	Final Payment	Original Issue	Principle Balance 06-30-07	Total Paid in FY 07/08	Principle Balance 06-30-08
Grand Totals	N/A	\$5,447,250	\$2,919,632	\$445,416	\$3,189,634

CASH BALANCE HISTORY 2000-2009

	6/30/00	6/30/01	6/30/02	6/30/03	6/30/04	6/30/05	6/30/06	6/30/07	6/30/08*	6/30/09*
General Fund	840,434	785,370	716,896	592,751	516,544	577,896	562,521	482,276	488,976	488,976
Major Street Fund	280,270	256,236	170,794	267,941	322,885	449,896	595,392	672,326	601,726	511,226
Local Street Fund	244,805	72,302	45,901	206,627	213,088	262,763	345,002	360,602	296,602	40,102
Income Tax Fund	922,538	1,191,465	1,196,932	1,035,858	563,740	393,952	258,226	201,954	159,354	168,054
EDC Fund	201,912	236,131	255,035	239,788	175,419	156,198	53,157	74,398	88,198	98,409
Drug Fund	17,431	45,190	31,769	19,238	33,329	4,179	1,219	4,550	5,050	9,250
Building Fund	0	237	4,988	3,911	4,078	2,494	11,213	1,846	1,846	1,846
Sewer Fund	343,759	362,584	257,100	232,512	304,085	98,916	188,310	252,727	314,227	363,827
Water Fund	402,591	331,382	290,913	360,092	398,852	328,321	360,139	358,769	338,269	283,669
Refuse Fund	16,310	18,329	16,282	16,292	16,884	19,915	21,012	20,337	20,537	20,537
Vehicle Fund	91,377	91,090	78,078	59,734	61,859	23,312	9,117	9,116	9,116	27,116
Retiree HC Fund	0	0	45,211	57,164	75,473	87,493	87,493	123,613	133,613	143,613
City Funds Total	3,361,427	3,390,316	3,109,899	3,091,901	2,686,236	2,405,405	2,509,791	2,562,514	2,457,514	2,156,625
TIFA B Fund	549,774	611,963	550,781	350,124	188,460	222,973	220,440	172,553	225,353	249,953
TIFA D Fund	913,944	649,411	722,560	788,145	852,128	868,140	885,144	890,151	382,951	346,151
TIFA Funds Total	1,463,718	1,261,374	1,273,341	1,138,269	1,040,588	1,091,113	1,105,584	1,062,704	608,304	596,104
Grand Total	4,825,145	4,651,690	4,383,240	4,230,177	3,726,824	3,496,518	3,615,375	3,625,218	3,065,818	2,752,729

* Tentative Balance



May 5, 2008

R E S O L U T I O N

No. 20-08

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to set the Public Hearing to receive comments regarding the proposed FY 2008/2009 budget for May 19, 2008, at 7:30 p.m.

MOVED: Council Member Agne

SECONDED: Council Member Whitfield

All ayes. Resolution adopted.



May 19, 2008

R E S O L U T I O N

No. 21-08

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to set the FY 2008/2009
General Operating millage at 14.0000 mills.

BE IT FURTHER RESOLVED that the Public Safety Retirement millage rate for FY 2008/2009
be set at 1.0000 mill.

MOVED:

SECONDED:



May 19, 2008

R E S O L U T I O N

No. 22-08

RESOLVED BY THE COUNCIL OF THE CITY OF SPRINGFIELD to approve the FY 2008/2009 budget as submitted using the activity or departmental basis format.

MOVED:

SECONDED: