

# CITY OF EAST TAWAS

## 2019-2020 Budgets

Approved  
June 3, 2019

**2019-20 APPROVED BUDGET REPORT FOR CITY OF EAST TAWAS**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 APPROVED BUDGET</b>
<b>Fund 101 -GENERAL FUND - ESTIMATED REVENUES</b>		
101-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	200,439.00
101-000-402.000	CURRENT PROPERTY TAX	1,300,188.00
101-000-426.000	PAYMENT IN LIEU OF TAXES	20,000.00
101-000-426.010	MAPLE TREE PILOT	4,200.00
101-000-446.000	DELINQUENT INTEREST & PENALTY	4,800.00
101-000-479.721	LAND USE PERMITS	2,500.00
101-000-574.000	STATE SHARED REVENUE	293,782.00
101-000-607.000	CHARGE FOR SERVICES-FEES	100.00
101-000-607.721	PLANNING & ZONING FEES	300.00
101-000-608.000	TAX ADMINISTRATIVE FEES	32,000.00
101-000-632.336	FIRE PROTECTION FEES - BALDWIN	135,305.00
101-000-634.336	FIRE PROTECTION FEES - WILBER	15,313.00
101-000-642.441	STREET DEPARTMENT SALES - DPW	20,000.00
101-000-650.000	MISCELLANEOUS SALES	300.00
101-000-655.000	CIVIL INFRACTION FINE	150.00
101-000-665.000	INTEREST EARNINGS	20,000.00
101-000-669.000	WATERFRONTBUILDING CONCESSION FEE	2,800.00
101-000-669.100	KITE SHOP CONCESSION FEE	800.00
101-000-670.441	EQUIPMENT RENTAL - DPW	100,000.00
101-000-671.265	POLICE DEPT RENT - B & G	7,200.00
101-000-672.265	DIST LIBRARY RENT - B & G	14,665.00
101-000-674.265	AMERICAN TOWER RENT B&G	12,450.00
101-000-675.336	CONTRIBUTIONS - FIRE DEPT	1,500.00
101-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	149,656.00
101-000-677.790	PRIVATE CONTRIBUTIONS/LIBRARY	47,000.00
101-000-678.441	REIMBURSEMENTS - DPW	70,000.00
<b>101 - TOTAL ESTIMATED REVENUES</b>		<b>2,455,448.00</b>

**GENERAL FUND - APPROPRIATIONS By DEPARTMENT**

Dept 101 - CITY COUNCIL	51,635.00
Dept 172 - ADMINISTRATION	102,046.00
Dept 215 - CITY CLERK	46,380.00
Dept 247 - BOARD OF REVIEW	1,377.00
Dept 253 - CITY TREASURER	51,355.00
Dept 257 - ASSESSOR	46,827.00
Dept 262 - ELECTIONS	4,810.00
Dept 265 - BUILDING AND GROUNDS	531,766.00
Dept 266 - ATTORNEY	20,000.00
Dept 278 - SURVEYOR	2,500.00
Dept 285 - FORESTRY PROGRAM	20,970.00
Dept 301 - POLICE DEPARTMENT	286,620.00
Dept 336 - FIRE DEPARTMENT	247,405.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS	585,770.00

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
Dept 448 - STREET LIGHTING		53,500.00
Dept 521 - SANITARY SERVICES		164,395.00
Dept 546 - PARKING SYSTEM		15,870.00
Dept 721 - PLANNING AND ZONING		26,225.00
Dept 722 - ZONING BOARD OF APPEALS		540.00
Dept 728 - COMMUNITY DEVELOPMENT		50,650.00
Dept 790 - LIBRARY		80,657.00
Dept 999 - CONTRIBUTIONS		64,150.00
<b>101 - TOTAL APPROPRIATIONS</b>		<b>2,455,448.00</b>

#### Fund 150 - CEMETERY PERPETUAL CARE - ESTIMATED REVENUES

150-000-665.000	INTEREST EARNINGS	1,850.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,850.00</b>

#### Fund 150 - CEMETERY PERPETUAL CARE - APPROPRIATIONS

150-277-965.209	CONTRIBUTIONS TO CEMETERY FUND	1,850.00
<b>TOTAL APPROPRIATIONS</b>		<b>1,850.00</b>

#### Fund 202 - MAJOR STREETS FUND - ESTIMATED REVENUES

202-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	94,045.00
202-000-546.000	STATE SHARED REVENUE	274,000.00
202-000-546.480	STATE SHARED REVENUE-METRO ACT	9,000.00
202-000-665.000	INTEREST ON INVESTMENTS	2,000.00
202-000-678.000	REIMBURSEMENTS FROM US23 MAINT	22,000.00
<b>202 - TOTAL ESTIMATED REVENUES</b>		<b>401,045.00</b>

#### 202 - APPROPRIATIONS BY DEPARTMENT

Dept 451 - PRESERVATION		124,000.00
Dept 463 - ROUTINE MAINTENANCE		96,223.00
Dept 474 - TRAFFIC SERVICES		7,582.00
Dept 478 - WINTER MAINTENANCE		98,580.00
Dept 483 - ADMINISTRATION		22,510.00
Dept 486 - US 23 SURFACE MAINTENANCE		1,630.00
Dept 487 - US 23 OTHER ROUTINE MAINTENANCE		285.00
Dept 488 - US 23 SWEEPING AND FLUSHING		2,305.00
Dept 489 - US 23 SHOULDER MAINTENANCE		740.00
Dept 491 - US 23 DRAINS AND BACKSLOPES		1,205.00
Dept 492 - US 23 ROADSIDE CLEANUP		855.00
Dept 493 - US 23 GRASS & WEED CONTROL		10,005.00
Dept 494 - US 23 TRAFFIC SIGNS		2,600.00
Dept 496 - US 23 OTHER WINTER MAINTENANCE		1,205.00
Dept 497 - US 23 WINTER MAINTENANCE		31,320.00
<b>202 - TOTAL APPROPRIATIONS</b>		<b>401,045.00</b>

#### Fund 203 - LOCAL STREETS FUND - ESTIMATED REVENUES

203-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	136,017.00
203-000-546.000	STATE SHARED REVENUE	117,000.00

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>2019-20 APPROVED BUDGET</b>
203-000-546.480	STATE SHARED REVENUE METRO ACT	3,500.00
203-000-665.000	INTEREST ON INVESTMENTS	2,000.00
<b>203 - LOCAL STREET - TOTAL ESTIMATED REVENUES</b>		<b>258,517.00</b>
<b>203 - APPROPRIATIONS BY DEPARTMENT</b>		
Dept 463 - ROUTINE MAINTENANCE		205,542.00
Dept 474 - TRAFFIC SERVICES		3,500.00
Dept 478 - WINTER MAINTENANCE		32,525.00
Dept 483 - ADMINISTRATION		16,950.00
<b>203 - TOTAL APPROPRIATIONS</b>		<b>258,517.00</b>
<b>Fund 209 - CEMETERY FUND - ESTIMATED REVENUES</b>		
209-000-626.000	GRAVE OPENING FEES	2,640.00
209-000-665.000	INTEREST ON INVESTMENTS	10.00
209-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	11,000.00
209 - CEMETERY - TOTAL ESTIMATED REVENUE		<b>13,650.00</b>
<b>209 - APPROPRIATIONS</b>		
Dept 276 - CEMETERY		13,650.00
<b>209 - TOTAL APPROPRIATIONS</b>		<b>13,650.00</b>
<b>Fund 211 - COMMUNITY CENTER FUND - ESTIMATED REVENUES</b>		
211-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	1,420.00
211-000-656.000	MISC REVENUES	1,750.00
211-000-665.000	INTEREST	150.00
211-000-671.000	RENT	16,500.00
211-000-672.000	RECREATION PASSES	22,000.00
211-000-676.010	CONTRIBUTION FROM CITY PARK	27,000.00
211-000-676.101	CONTRIBUTION FROM GENERAL FUND	55,000.00
<b>211 - TOTAL ESTIMATED REVENUES</b>		<b>123,820.00</b>
<b>211 - APPROPRIATIONS</b>		
Dept 757 - COMMUNITY CENTER		123,820.00
<b>211 - COMMUNITY CENTER - TOTAL APPROPRIATIONS</b>		<b>123,820.00</b>
<b>Fund 240 - MOSQUITO CONTROL FUND - ESTIMATED REVENUES</b>		
240-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	1,400.00
240-000-402.000	CURRENT PROPERTY TAX	28,990.00
240-000-426.010	MAPLE TREE PILOT	95.00
240-000-446.000	DELINQUENT INTEREST & PENALTY	100.00
240-000-665.000	INTEREST EARNINGS	15.00
<b>240 - TOTAL ESTIMATED REVENUES</b>		<b>30,600.00</b>
<b>240 - APPROPRIATIONS</b>		
Dept 620 - MOSQUITO CONTROL		30,600.00
<b>240 - MOSQUITO CONTROL - TOTAL APPROPRIATIONS</b>		<b>30,600.00</b>

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
<b>Fund 245 - TAWAS LAKE SPECIAL ASSESSMENT - ESTIMATED REVENUES</b>		
245-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	655.00
245-000-446.000	DELINQUENT INTEREST & PENALTY	75.00
245-000-665.000	INTEREST	10.00
245-000-672.000	SPECIAL ASSESSMENT PAYMENTS	21,000.00
<b>245 - TOTAL ESTIMATED REVENUES</b>		<b>21,740.00</b>
<b>245 - APPROPRIATIONS</b>		
Dept 610 - AQUATIC WEED HARVESTING		21,740.00
<b>245 - TAWAS LAKE SPECIAL ASSESSMENT - TOTAL APPROPRIATIONS</b>		<b>21,740.00</b>
<b>Fund 247 - TIFA FUND - ESTIMATED REVENUES</b>		
247-000-401.000	CURRENT TAX LEVY	196,630.00
247-000-574.000	STATE SHARED REVENUE	47,000.00
247-000-665.000	INTEREST	2,000.00
<b>247 - TOTAL ESTIMATED REVENUES</b>		<b>245,630.00</b>
<b>247 - APPROPRIATIONS BY DEPARTMENT</b>		
Dept 299 - MISCELLANEOUS		225,630.00
Dept 728 - COMMUNITY DEVELOPMENT		20,000.00
<b>247 - TIFA - TOTAL APPROPRIATIONS</b>		<b>245,630.00</b>
<b>Fund 275 - UDAG FUND - ESTIMATED REVENUES</b>		
275-000-607.000	CHARGE FOR SERVICES - FEES	300.00
275-000-665.000	INVESTMENT INTEREST EARNED	5,000.00
275-000-695.100	CHAMBER-NOTE REDUCT-PRIN	2,865.00
275-000-695.200	CHAMBER-NOTE REDUCT-INT	1,263.00
275-000-695.400	FERGUSON-NOTE REDUCTION-PRIN	1,909.00
275-000-695.410	FERGUSON-NOTE REDUCTION-INT	202.00
275-000-695.700	TB HOSPITALITY-NOTE REDUCT-PRI	15,302.00
275-000-695.710	TB HOSPITALITY-NOTE REDUCT-INT	225.00
275-000-695.800	B SQUARED LLC - NOTE REDUCTION - PRIN	6,735.00
275-000-695.810	B SQUARED - NOTE REDUCTION - INT	2,178.00
<b>275 - TOTAL ESTIMATED REVENUES</b>		<b>35,979.00</b>
<b>275 - APPROPRIATIONS BY DEPARTMENT</b>		
Dept 299 - MISCELLANEOUS		100.00
Dept 958 -		35,879.00
<b>275 - TOTAL APPROPRIATIONS</b>		<b>35,979.00</b>
<b>Fund 315 - BUILDING AUTHORITY DEBT SERVICE FUND - ESTIMATED REVENUES</b>		
315-000-676.310	CONTRIBUTION FROM CITY	149,656.00
<b>315 - TOTAL ESTIMATED REVENUE</b>		<b>149,656.00</b>
<b>315 - APPROPRIATIONS</b>		
Dept 945 - DEBT SERVICE		149,656.00
<b>315 - TOTAL APPROPRIATIONS</b>		<b>149,656.00</b>

GL NUMBER	DESCRIPTION	2019-20 APPROVED BUDGET
<b>Fund 325 - 2017 TIFA REFUNDING DEBT SERVICE FUND - ESTIMATED REVENUES</b>		
325-000-676.310	CONTRIBUTION FROM TIFA	140,925.00
<b>275 - TOTAL ESTIMATED REVENUES</b>		<b>140,925.00</b>
<b>275 - APPROPRIATIONS</b>		
Dept 945 - DEBT SERVICE		140,925.00
<b>275 - TOTAL APPROPRIATIONS</b>		<b>140,925.00</b>
<b>Fund 590 - SEWER FUND - ESTIMATED REVENUES</b>		
590-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	232,065.00
590-000-642.010	SEWER USE CHARGE	528,000.00
590-000-642.020	SEWER PENALTY CHARGE	7,000.00
590-000-642.230	BALDWIN TOWNSHIP SEWER	1,500.00
590-000-665.000	INTEREST EARNINGS	3,000.00
<b>590 - TOTAL ESTIMATED REVENUES</b>		<b>771,565.00</b>
<b>590 - APPROPRIATIONS BY DEPARTMENT</b>		
Dept 556 - PLANT		450,000.00
Dept 923 - ADMINISTRATION		77,665.00
Dept 963 - DISTRIBUTION/COLLECTION		243,900.00
<b>590 - SEWER FUND - TOTAL APPROPRIATIONS</b>		<b>771,565.00</b>
<b>Fund 591 - WATER FUND - ESTIMATED REVENUES</b>		
591-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	102,067.00
591-000-642.010	WATER USE CHARGE	494,000.00
591-000-642.020	WATER PENALTY CHARGE	6,500.00
591-000-642.040	WATER PENALTY TAX ROLL	10.00
591-000-642.050	OTHER CHARGES	150.00
591-000-642.100	OPEN SERVICE	1,800.00
591-000-665.000	INTEREST EARNINGS	7,000.00
591-000-694.000	OTHER INCOME	850.00
<b>591 - TOTAL ESTIMATED REVENUE</b>		<b>612,377.00</b>
<b>591 - TOTAL APPROPRIATIONS BY DEPARTMENT</b>		
Dept 556 - PLANT		145,000.00
Dept 923 - ADMINISTRATION		76,245.00
Dept 945 - DEBT SERVICE		96,707.00
Dept 963 - DISTRIBUTION/COLLECTION		294,425.00
<b>591 - WATER FUND - TOTAL APPROPRIATIONS</b>		<b>612,377.00</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>		<b>5,262,802.00</b>
<b>APPROPRIATIONS - ALL FUNDS</b>		<b>5,262,802.00</b>
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		<b>0.00</b>



**EAST TAWAS CITY PARK  
2019-20 PARK BUDGET**

**INCOME**

	<b><u>ACTUAL</u></b> <b><u>2017-18</u></b>	<b><u>BUDGETED</u></b> <b><u>2018-19</u></b>	<b><u>BUDGETED</u></b> <b><u>2019-20</u></b>
CAMPING FEES	\$ 899,546.00	\$ 885,000.00	\$ 949,555.00
STORAGE FEES-TRAILER STORAGE	\$ 39,016.00	\$ 37,000.00	\$ 33,000.00
EXTRA CAMP FEES-CREDIT SLIPS, TRANSFERS	\$ 781.00	\$ 100.00	\$ 100.00
COMMISSIONS - POP MACHINES	\$ 177.00	\$ 175.00	\$ 150.00
INTEREST-INTEREST INCOME	\$ 7,775.00	\$ 7,500.00	\$ 2,000.00
BUILDING RENTAL-GAZEBO, PAVILIONS	\$ 6,275.00	\$ 6,400.00	\$ 6,100.00
MISCELLANEOUS INCOME	\$ 7,611.00	\$ 2,000.00	\$ 2,000.00
REFUNDS/REBATES	\$ (380.00)	\$ (250.00)	\$ (500.00)
GRANTS - DNR TRUST FUND	\$ -	\$ 292,500.00	\$ 29,250.00
CONTRIBUTIONS (From TIFA:DOWNTOWN RESTROOM O&M)	\$ -	\$ -	\$ 19,105.00
TRANSFER OF PRIOR YEAR FUNDS		\$ 228,060.00	\$ 750,115.00
<b>TOTAL INCOME</b>	<b>\$ 960,801.00</b>	<b>\$ 1,458,485.00</b>	<b>\$ 1,790,875.00</b>

**EAST TAWAS CITY PARK**  
**2019-20 PARK BUDGET**

<b><u>EXPENSE</u></b>	<b><u>ACTUAL</u></b> <b><u>2017-18</u></b>	<b><u>BUDGETED</u></b> <b><u>2018-19</u></b>	<b><u>BUDGETED</u></b> <b><u>2019-20</u></b>
SALARIES & WAGES-EMPLOYEE COMPENSATION	\$ 208,428.00	\$ 207,000.00	\$ 265,000.00
<b>PAYROLL TAXES &amp; EMPLOYEE BENEFITS:</b>			
SALARIES & WAGES-F.I.C.A.	\$ 15,739.00	\$ 16,700.00	\$ 21,200.00
MESC-UNEMPLOYMENT INSURANCE	\$ 71.00	\$ 250.00	\$ 255.00
HOSPITALIZATION-BLUE CROSS/BLUE SHIELD	\$ 24,655.00	\$ 25,700.00	\$ 32,865.00
WORKMAN'S COMP.-COMPENSATION INSURANCE	\$ 5,107.00	\$ 6,200.00	\$ 7,725.00
LIFE INSURANCE	\$ 1,149.00	\$ 1,000.00	\$ 1,055.00
MILEAGE ALLOWANCE-EMPLOYEE RE-IMBURSEMENT	\$ 1,509.00	\$ 1,500.00	\$ 1,500.00
PENSION	\$ 10,665.00	\$ 10,225.00	\$ 12,650.00
ADVERTISING-BROCHURES, PROGRAMS, ETC.	\$ 1,494.00	\$ 1,100.00	\$ 1,700.00
CABLE T.V.	\$ 35,567.00	\$ 37,000.00	\$ 38,640.00
DEPRECIATION	\$ 125,982.00	\$ 130,000.00	\$ 163,500.00
INSURANCE-INSURANCE & BONDS	\$ 18,535.00	\$ 21,500.00	\$ 21,250.00
OFFICE SUPPLIES	\$ 394.00	\$ 1,000.00	\$ 800.00
OPERATING SUPPLIES	\$ 17,091.00	\$ 17,000.00	\$ 23,900.00
PROFESSIONAL FEES & SERVICES	\$ 45,632.00	\$ 30,000.00	\$ 20,000.00
RENT: PORTA-POTS	\$ 2,526.00	\$ 2,900.00	\$ 2,900.00
REPAIR & MAINTENANCE	\$ 58,018.00	\$ 50,000.00	\$ 50,255.00
RUBBISH COLLECTION	\$ 12,630.00	\$ 9,500.00	\$ 14,000.00
UNIFORMS	\$ 533.00	\$ 850.00	\$ 900.00
UTILITIES-HEAT,LIGHT,PHONE,WATER	\$ 92,264.00	\$ 91,000.00	\$ 104,500.00
CAPITAL OUTLAY: MAJOR	\$ 13,556.00	\$ 600,000.00	\$ 800,000.00
CAPITAL OUTLAY: MINOR	\$ 24,692.00	\$ 20,000.00	\$ 23,000.00
<b>OTHER:</b>			
LOCAL ORGANIZATIONS-DUES, CONTRIBUTIONS	\$ 1,050.00	\$ 1,100.00	\$ 1,100.00
MISCELLANEOUS EXPENSES	\$ 2,403.00	\$ 2,500.00	\$ 2,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 719,690.00</b>	<b>\$1,284,025.00</b>	<b>\$ 1,611,195.00</b>
<b>NET ORDINARY INCOME</b>	<b>\$ 241,111.00</b>	<b>\$ 174,460.00</b>	<b>\$ 179,680.00</b>
<b>OTHER INCOME/EXPENSE</b>			
<b>Other Expense</b>			
COMMUNITY CENTER O & M PAYMENT	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
COMMUNITY CENTER BOND & INTEREST	\$ 143,956.00	\$ 144,460.00	\$ 149,680.00
<b>TOTAL OTHER EXPENSE</b>	<b>\$ 163,956.00</b>	<b>\$ 174,460.00</b>	<b>\$ 179,680.00</b>
<b>TOTAL EXPENSES:</b>	<b>\$ 960,801.00</b>	<b>\$1,458,485.00</b>	<b>\$ 1,790,875.00</b>
<b>NET INCOME</b>	<b>\$ 77,155.00</b>	<b>\$ -</b>	<b>\$ -</b>