

# CITY OF EAST TAWAS

2009-2010

Budgets

Adopted

June 1, 2009

05/26/2009

## BUDGET REPORT FOR CITY OF EAST TAWAS

## Fund 101: GENERAL FUND

GL NUMBER	DESCRIPTION	RECOMMENDED BUDGET 2009-10
<b>ESTIMATED REVENUES</b>		
101-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	49,178.00
101-000-402.000	CURRENT PROPERTY TAX	1,177,000.00
101-000-407.000	DELINQUENT PROPERTY TAX-REAL	0.00
101-000-426.000	PAYMENT IN LIEU OF TAXES	17,000.00
101-000-446.000	INT & PEN ON DEL TAX, REAL	7,000.00
101-000-479.721	LAND USE PERMITS	2,000.00
101-000-501.000	FEDERAL GRANT	0.00
101-000-539.000	STATE GRANTS	0.00
101-000-574.000	STATE SHARED REVENUE	282,000.00
101-000-607.000	CHARGE FOR SERVICES-FEES	200.00
101-000-607.721	PLANNING & ZONING FEES	200.00
101-000-608.000	TAX ADMINISTRATIVE FEES	33,000.00
101-000-632.336	FIRE PROTECTION FEES - BALDWIN	86,968.00
101-000-634.336	FIRE PROTECTION FEES - WILBER	9,299.00
101-000-642.441	STREET DEPARTMENT SALES - DPW	25,000.00
101-000-650.000	MISCELLANEOUS SALES	250.00
101-000-650.721	PLANNING & ZONING MISC SALES	0.00
101-000-664.000	SPECIAL ASSESSMENT INTEREST	0.00
101-000-665.000	INTEREST EARNINGS	25,000.00
101-000-669.000	WATERFRONTBUILDING CONCESSION FEE	1,500.00
101-000-669.100	KITE SHOP CONCESSION FEE	700.00
101-000-670.441	EQUIPMENT RENTAL - DPW	130,000.00
101-000-671.265	POLICE DEPT RENT - B & G	2,400.00
101-000-672.000	SPECIAL ASSESSMENT REVENUE	0.00
101-000-672.265	DIST LIBRARY RENT - B & G	8,500.00
101-000-673.000	SALE OF PROPERTY	0.00
101-000-674.265	GLOBAL TOWER RENT B&G	4,300.00
101-000-675.336	CONTRIBUTIONS - FIRE DEPT	1,000.00
101-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	139,965.00
101-000-676.247	CONTRIBUTION FROM TIFA	0.00
101-000-676.800	CONTRIBUTIONS FROM OTHER GOVT UNITS	0.00
101-000-677.000	PRIVATE CONTRIBUTIONS	0.00
101-000-677.790	PRIVATE CONTRIBUTIONS/LIBRARY	45,000.00
101-000-678.000	REIMBURSEMENTS - GENERAL	0.00
101-000-678.265	REIMBURSEMENTS-BUILD & GROUNDS	0.00
101-000-678.336	REIMBURSEMENTS - FIRE DEPT	0.00
101-000-678.441	REIMBURSEMENTS - DPW	90,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,137,460.00</b>
<b>ESTIMATED EXPENDITURES</b>		
Dept 101: CITY COUNCIL		
101-101-702.000	CITY COUNCIL WAGES	9,150.00
101-101-710.000	CITY COUNCIL FEES	0.00
101-101-715.000	CITY COUNCIL FICA	700.00
101-101-807.000	CITY COUNCIL ANNUAL AUDIT	12,500.00
101-101-821.000	CITY COUNCIL APPRAISAL SERVICE	3,000.00
101-101-830.000	CITY COUNCIL PROF SERVICES	10,000.00
101-101-860.000	CITY COUNCIL TRAINING & TRAVEL	4,000.00
101-101-900.000	CITY COUNCIL PUBLISH & PRINT	3,000.00
101-101-912.000	CITY COUNCIL PUB OFFICIALS INS	6,000.00
101-101-956.000	CITY COUNCIL PUBLIC RELATIONS	5,000.00
101-101-983.000	ADMINISTRATION EQUIPMENT	1,000.00
<b>Totals for Dept 101-CITY COUNCIL</b>		<b>54,350.00</b>

Dept 172: ADMINISTRATION		
101-172-702.000	ADMINISTRATION SALARY	30,200.00
101-172-715.000	ADMINISTRATION FICA	2,300.00
101-172-718.000	ADMINISTRATION PENSION	2,400.00
101-172-725.000	ADMINISTRATION WORKMEN'S COMP	200.00
101-172-727.000	ADMINISTRATION-OFFICE SUPPLIES	5,800.00
101-172-751.000	GAS & OIL	1,000.00
101-172-778.000	VEHICLE MAINTENANCE	1,000.00
101-172-781.000	REPAIR PARTS	500.00
101-172-830.000	PROF SERVICES	5,000.00
101-172-860.000	ADMINISTRATION TRAIN & TRAVEL	2,000.00
101-172-912.000	ADMINISTRATION BOND	100.00
101-172-913.000	ADMINISTRATION LIABILITY INS	14,000.00
101-172-914.000	CITY VEHICLE INSURANCE	800.00
101-172-934.000	ADMINISTRATION EQUIPMENT MAINT	5,000.00
101-172-940.000	ADMINISTRATION POSTAGE METER	800.00
101-172-942.000	ADMINISTRATION PO BOX RENT	225.00
101-172-956.000	ADMINISTRATION MISCELLANEOUS	3,500.00
101-172-983.000	ADMINISTRATION EQUIPMENT	1,000.00
Totals for Dept 172-ADMINISTRATION		75,825.00

Dept 215: CITY CLERK		
101-215-702.000	CITY CLERK SALARY	35,250.00
101-215-715.000	CITY CLERK FICA	2,700.00
101-215-716.000	CITY CLERK HOSPITALIZATION	12,150.00
101-215-716.100	CO-PAY REIMBURSEMENT	0.00
101-215-717.000	CITY CLERK LIFE INSURANCE	350.00
101-215-718.000	CITY CLERK RETIREMENT	2,825.00
101-215-719.000	CITY CLERK UNEMPLOYMENT COMP	50.00
101-215-725.000	CITY CLERK WORKMEN'S COMP	100.00
101-215-727.000	CITY CLERK OFFICE SUPPLIES	2,500.00
101-215-860.000	CITY CLERK TRAINING & TRAVEL	2,500.00
101-215-915.000	CITY CLERK BONDING	300.00
Totals for Dept 215-CITY CLERK		58,725.00

Dept 247: BOARD OF REVIEW		
101-247-710.000	BOARD OF REVIEW FEES	525.00
101-247-715.000	BOARD OF REVIEW FICA	50.00
101-247-860.000	BOARD OF REVIEW TRAIN & TRANS	300.00
Totals for Dept 247-BOARD OF REVIEW		875.00

Dept 253: CITY TREASURER		
101-253-702.000	CITY TREASURER SALARY	38,150.00
101-253-715.000	CITY TREASURER FICA	2,900.00
101-253-716.000	CITY TREASURER HOSPITALIZATION	12,150.00
101-253-716.100	CO-PAY REIMBURSEMENT	0.00
101-253-717.000	CITY TREASURER LIFE INSURANCE	350.00
101-253-718.000	CITY TREASURER RETIREMENT	3,050.00
101-253-719.000	CITY TREASURER UNEMPLOY COMP	50.00
101-253-725.000	CITY TREASURER WORKMEN'S COMP	100.00
101-253-727.000	CITY TREASURER OFFICE SUPPLIES	4,000.00
101-253-860.000	CITY TREASURER TRAIN & TRAVEL	4,000.00
101-253-915.000	CITY TREASURER BONDING	300.00
101-253-964.000	CITY TREASURER TAX REFUNDS	0.00
Totals for Dept 253-CITY TREASURER		65,050.00

Dept 257: ASSESSOR		
101-257-702.000	CITY ASSESSOR SALARY	28,800.00
101-257-715.000	CITY ASSESSOR FICA	2,200.00
101-257-716.000	CITY ASSESSOR HOSPITALIZATION	14,100.00
101-257-716.100	CO-PAY REIMBURSEMENT	0.00
101-257-717.000	CITY ASSESSOR LIFE INS	300.00
101-257-718.000	CITY ASSESSOR PENSION	2,300.00
101-257-719.000	CITY ASSESSOR UNEMPLOY COMP	50.00
101-257-725.000	CITY ASSESSOR WORKMEN'S COMP	600.00
101-257-727.000	CITY ASSESSOR OFFICE SUPPLIES	3,000.00
101-257-860.000	CITY ASSESSOR TRAIN & TRAVEL	1,500.00
101-257-920.000	CITY ASSESSOR PUBLIC UTILITIES	450.00
101-257-956.000	CITY ASSESSOR MISCELLANEOUS	100.00
101-257-977.000	CITY ASSESSOR EQUIPMENT	500.00
Totals for Dept 257-ASSESSOR		53,900.00

Dept 262: ELECTIONS		
101-262-702.000	ELECTION WORKER WAGES	2,200.00
101-262-710.000	BOARD OF CANVASSERS FEES	150.00
101-262-715.000	ELECTION COMMISSION FICA	0.00
101-262-740.000	ELECTION OPERATING SUPPLIES	1,000.00
Totals for Dept 262-ELECTIONS		3,350.00

Dept 265: BUILDING AND GROUNDS		
101-265-702.000	CITY HALL JANITOR'S WAGES	2,250.00
101-265-702.790	LIBRARY JANITOR'S WAGES	1,650.00
101-265-715.000	CITY HALL JANITOR'S FICA	300.00
101-265-715.790	LIBRARY JANITOR'S FICA	0.00
101-265-719.000	CITY HALL JANITOR'S UCI	25.00
101-265-725.000	JANITOR'S WORKMAN'S COMP	200.00
101-265-740.000	CITY HALL JANITOR OP SUPPLIES	250.00
101-265-740.790	LIBRARY JANITOR'S OP SUPPLIES	500.00
101-265-776.000	CITY HALL BUILDING MAINTENANCE	1,000.00
101-265-776.336	FIRE HALL BUILDING MAINTENANCE	13,000.00
101-265-776.441	DPW BUILDING MAINTENANCE	3,000.00
101-265-776.790	LIBRARY BUILDING MAINTENANCE	1,000.00
101-265-818.000	CITY HALL CONTRACTED SERVICE	1,000.00
101-265-818.336	FIRE HALL CONTRACTED SERVICE	500.00
101-265-818.441	DPW BUILDING CONTRACT SERVICE	7,000.00
101-265-818.728	SPRINKLER SYSTEM CONTRACT SERV	500.00
101-265-818.790	LIBRARY CONTRACTED SERVICE	500.00
101-265-830.790	PROFESSIONAL SERVICES - LIBRARY	0.00
101-265-912.000	CITY HALL BUILDING INSURANCE	3,000.00
101-265-912.336	FIRE HALL BUILDING INSURANCE	2,000.00
101-265-912.441	DPW BUILDING INSURANCE	4,000.00
101-265-912.669	BAIT SHOP INSURANCE	550.00
101-265-912.790	LIBRARY BUILDING INSURANCE	700.00
101-265-920.000	CITY HALL PUBLIC UTILITIES	4,000.00
101-265-920.336	FIRE HALL PUBLIC UTILITIES	12,000.00
101-265-920.441	DPW PUBLIC UTILITIES	24,000.00
101-265-920.728	SPRINKLER SYS PUBLIC UTILITIES	1,000.00
101-265-920.790	LIBRARY PUBLIC UTILITIES	7,500.00
101-265-941.000	CITY HALL RENT PAYMENT	139,965.00
101-265-956.000	CITY HALL MISCELLANEOUS	500.00
101-265-956.669	BAIT SHOP EXPENSES	3,000.00
101-265-970.000	CITY HALL CAPITAL OUTLAY	0.00
101-265-970.101	PROPERTY PURCHASE	0.00
101-265-970.336	FIRE HALL CAPITAL OUTLAY	0.00
101-265-970.441	DPW CAPITAL OUTLAY	55,000.00
101-265-970.500	REC PROPERTY CAPITAL OUTLAY	0.00
101-265-970.790	LIBRARY CAPITAL OUTLAY	42,000.00
101-265-976.000	CITY HALL IMPROVEMENTS	2,000.00
Totals for Dept 265-BUILDING AND GROUNDS		333,890.00

Dept 266: ATTORNEY		
101-266-710.000	CITY ATTORNEY FEES	25,000.00
Totals for Dept 266-ATTORNEY		25,000.00

Dept 278: SURVEYOR		
101-278-818.000	SURVEYOR-CONTRACTED SERVICES	1,000.00
Totals for Dept 278-SURVEYOR		1,000.00

Dept 285: FORESTRY PROGRAM		
101-285-702.000	FORESTRY PROGRAM WAGES	350.00
101-285-715.000	FORESTRY PROGRAM FICA	30.00
101-285-718.000	PENSION	30.00
101-285-725.000	FORESTRY PROGRAM WORK COMP	0.00
101-285-740.000	FORESTRY PROGRAM OP SUPPLIES	500.00
101-285-818.000	FORESTRY PROGRAM CONTRACT SERV	5,000.00
101-285-818.100	CITY TREE PROGRAM	500.00
101-285-982.000	FORESTRY PROGRAM EQUIPMENT	0.00
Totals for Dept 285-FORESTRY PROGRAM		6,410.00

Dept 301: POLICE DEPARTMENT		
101-301-818.000	POLICE DEPT-CONTRACTED SERVICE	223,000.00
101-301-818.100	CONTRACTED SERVICE-STING	4,200.00
Totals for Dept 301-POLICE DEPARTMENT		227,200.00

Dept 336: FIRE DEPARTMENT		
101-336-702.000	FIRE DEPT WAGES	62,000.00
101-336-715.000	FIRE DEPT FICA	4,750.00
101-336-719.000	FIRE DEPT UNEMPLOYMENT COMP	10.00
101-336-725.000	FIRE DEPT WORKMEN'S COMP	2,800.00
101-336-727.000	FIRE DEPT OFFICE SUPPLIES	1,700.00
101-336-740.000	FIRE DEPT OPERATING SUPPLIES	3,000.00
101-336-751.000	FIRE DEPT GAS & OIL	2,800.00
101-336-781.000	FIRE DEPT REPAIR PARTS	1,000.00
101-336-790.000	FIRE DEPT SPECIAL PROJECTS	5,000.00
101-336-818.000	FIRE DEPT PROF ASSISTANCE	500.00
101-336-835.000	ANNUAL PHYSICALS	1,000.00
101-336-851.000	FIRE DEPT RADIO MAINTENANCE	1,000.00
101-336-860.000	FIRE DEPT TRAINING & TRAVEL	1,500.00
101-336-912.000	FIRE DEPT FLEET INSURANCE	8,500.00
101-336-914.000	FIRE DEPT LIABILITY & ACC INS	9,000.00
101-336-933.000	FIRE DEPT EQUIP MAINTENANCE	4,000.00
101-336-939.000	FIRE DEPT VEHICULAR MAINT	3,000.00
101-336-944.000	FIRE DEPT HYDRANT RENTAL	0.00
101-336-956.000	FIRE DEPT MISC EXPENSE	500.00
101-336-968.000	FIRE DEPT VEHICLE DEPRECIATION	52,000.00
101-336-979.000	FIRE DEPT OPERATING EQUIPMENT	3,500.00
101-336-984.000	FIRE DEPT RADIO COMMUNICATIONS	500.00
Totals for Dept 336-FIRE DEPARTMENT		168,060.00

Dept 441: DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	DPW WAGES	16,000.00
101-441-702.100	DPW SAFETY TRAINING WAGES	3,000.00
101-441-702.200	SIDEWALK CLEANING	1,500.00
101-441-703.000	RENTAL EQUIPMENT WAGES	25,000.00
101-441-714.000	DPW LEAVES & BENEFITS	30,000.00
101-441-715.000	FICA	7,000.00
101-441-716.000	DPW HOSPITALIZATION	85,500.00
101-441-716.100	CO-PAY REIMBURSEMENT	0.00
101-441-717.000	DPW LIFE INSURANCE	3,000.00
101-441-718.000	DPW PENSION	7,200.00

101-441-719.000	DPW UNEMPLOYMENT COMPENSATION	150.00
101-441-724.000	RENTAL EQUIPMENT WORKMANS COMP	1,000.00
101-441-725.000	DPW WORKMAN'S COMP	2,500.00
101-441-727.000	DPW OFFICE SUPPLIES	350.00
101-441-740.000	DPW TOOLS & SUPPLIES	20,000.00
101-441-743.000	DPW UNIFORMS	3,600.00
101-441-751.000	RENT EQUIP POOL GAS & OIL	35,000.00
101-441-757.000	RENT EQUIP POOL OP SUPPLIES	12,000.00
101-441-778.000	RENT EQUIP POOL EQUIP MAINT	10,000.00
101-441-781.000	RENT EQUIP POOL REPAIR PARTS	35,000.00
101-441-782.000	DPW MATERIALS	25,000.00
101-441-818.000	DPW CONTRACTED SERVICES	6,000.00
101-441-820.000	DPW DRUG & ALCOHOL TESTING	800.00
101-441-830.000	PROFESSIONAL SERVICES	2,500.00
101-441-860.000	DPW TRAINING & TRAVEL	1,500.00
101-441-912.000	DPW LIABILITY INSURANCE	3,000.00
101-441-913.000	RENT EQUIP POOL FLEET INS	10,000.00
101-441-930.000	DPW SIDEWALK CONSTRUCTION	22,300.00
101-441-968.000	DPW VEHICLE DEPRECIATION	88,000.00
101-441-982.000	RENT EQUIP POOL MACH & EQUIP	3,000.00
Totals for Dept 441-DEPARTMENT OF PUBLIC WORKS		459,900.00
Dept 448: STREET LIGHTING		
101-448-818.000	STREET LIGHTING CONTRACTED SER	2,000.00
101-448-921.000	STREET LIGHTING PUBLIC UTILITY	44,000.00
Totals for Dept 448-STREET LIGHTING		46,000.00
Dept 521: SANITARY SERVICES		
101-521-702.000	SANITARY SERVICES-WAGES	17,000.00
101-521-715.000	SANITARY SERVICES-FICA	1,300.00
101-521-718.000	PENSION	1,375.00
101-521-725.000	SANITARY SERV-WORKMAN'S COMP	800.00
101-521-818.000	SANITARY SERVICES, CONTRACTUAL	112,000.00
101-521-818.100	SANI SERV.-CONTRACTUAL COMPOST	2,400.00
Totals for Dept 521-SANITARY SERVICES		134,875.00
Dept 546: PARKING SYSTEM		
101-546-702.000	PARKING SYSTEM WAGES	3,000.00
101-546-715.000	FICA	250.00
101-546-718.000	PENSION	250.00
101-546-725.000	PARKING SYSTEM WORKMEN'S COMP	125.00
101-546-782.000	PARKING SYSTEM OP SUPPLIES	150.00
101-546-818.000	PARKING SYSTEM CONTRACT SERV	5,000.00
101-546-830.000	PROF SERVICES	1,500.00
101-546-921.000	PARKING SYSTEM LIGHTING	1,500.00
101-546-940.000	PARKING LOT RENTAL	2,100.00
101-546-956.000	PARKING LOT - HCB TAXES	1,000.00
101-546-970.000	PARKING SYSTEM CAPITAL OUTLAY	0.00
101-546-990.000	PARKING SYSTEM-DEBT PAYMENT	0.00
Totals for Dept 546-PARKING SYSTEM		14,875.00
Dept 721: PLANNING AND ZONING		
101-721-702.000	PLANNING STAFF WAGES	38,450.00
101-721-710.000	PLANNING COMMISSION FEES	2,100.00
101-721-715.000	PLANNING FICA	3,100.00
101-721-718.000	PLANNING & ZONING RETIREMENT	2,500.00
101-721-719.000	PLANNING & ZONING UNEMPLOYMENT COMP	50.00
101-721-725.000	WORKMEN'S COMP	300.00
101-721-727.000	PLANNING OFFICE SUPPLIES	250.00
101-721-830.000	PLANNING PROFESSIONAL SERVICES	1,000.00
101-721-860.000	PLANNING TRAINING & TRAVEL	1,500.00
101-721-900.000	PLANNING PUBLISHING & PRINTING	500.00
101-721-956.000	PLANNING MISCELLANEOUS EXPENSE	500.00
Totals for Dept 721-PLANNING AND ZONING		50,250.00

Dept 722: ZONING BOARD OF APPEALS		
101-722-710.000	ZONING BOARD OF APPEALS WAGES	500.00
101-722-715.000	ZONING BOARD OF APPEALS FICA	50.00
Totals for Dept 722-ZONING BOARD OF APPEALS		550.00

Dept 728: COMMUNITY DEVELOPMENT		
101-728-702.000	COMM DEVELOPMENT WAGES	16,000.00
101-728-715.000	COMM DEVELOPMENT FICA	1,225.00
101-728-718.000	COMM DEVELOPMENT PENSION	1,300.00
101-728-725.000	COMM DEVELOP WORKMAN'S COMP	500.00
101-728-818.000	COMM DEVELOPMENT CONTRACT SERV	3,000.00
101-728-818.100	COMM DEVELOPMENT SNOW REMOVAL	0.00
101-728-881.000	COMM DEVELOP ELECTRICITY	2,800.00
101-728-885.000	COMM DEVELOP PUBLIC RELATIONS	4,000.00
101-728-887.000	COMM DEVELOP MEMBERSHIP & DUES	5,500.00
101-728-956.000	COMMUNITY DEVELOPMENT MISC	500.00
Totals for Dept 728-COMMUNITY DEVELOPMENT		34,825.00

Dept 775: PORT OF CALL STUDY		
101-775-727.000	ADMINISTRATION-OFFICE SUPPLIES	0.00
101-775-900.000	PUBLISH & PRINT	0.00
101-775-930.000	PROFESSIONAL SERVICES	0.00
101-775-956.000	MISCELLANEOUS	0.00
Totals for Dept 775-PORT OF CALL STUDY		0.00

Dept 790: LIBRARY		
101-790-702.000	LIBRARY SALARY	29,000.00
101-790-715.000	LIBRARY FICA	2,225.00
101-790-716.000	LIBRARY HOSPITALIZATION	6,325.00
101-790-717.000	LIBRARY LIFE INSURANCE	300.00
101-790-718.000	LIBRARY RETIREMENT	2,300.00
101-790-719.000	LIBRARY UNEMPLOYMENT COMP	25.00
101-790-725.000	LIBRARY WORKMEN'S COMP	100.00
101-790-727.000	LIBRARY OFFICE SUPPLIES	2,000.00
101-790-818.000	LIBRARY CONTRACTED SERVICES	500.00
101-790-860.000	LIBRARY TRAINING & TRAVEL	1,000.00
101-790-956.000	LIBRARY MISCELLANEOUS	250.00
101-790-970.000	LIBRARY CAPITAL OUTLAY	0.00
Totals for Dept 790-LIBRARY		44,025.00

Dept 999: CONTRIBUTIONS		
101-999-965.202	CONTRIBUTION TO MAJOR ST FUND	88,525.00
101-999-965.203	CONTRIBUTION TO LOCAL ST FUND	0.00
101-999-965.211	CONTRIBUTION TO COMM. CENTER	50,000.00
101-999-965.666	CONTRIBUTION TO INTRAGOV'T SER	140,000.00
Totals for Dept 999-CONTRIBUTIONS		278,525.00

TOTAL ESTIMATED EXPENDITURES 2,137,460.00

NET OF REVENUES/EXPENDITURES 0.00

05/26/2009

BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 150: CEMETERY PERPETUAL CARE

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
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ESTIMATED REVENUES		
150-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
150-000-642.000	PC - SALE OF LOTS	600.00
150-000-665.000	INTEREST EARNINGS	1,000.00
150-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00
150-000-676.713	CONTRIBUTION FROM CEMETERY CHAPEL FUND	0.00
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	TOTAL ESTIMATED REVENUES	1,600.00
ESTIMATED EXPENDITURES		
Dept 277: CEM PERPETUAL CARE		
150-277-965.209	CONTRIBUTIONS TO CEMETERY FUND	1,000.00
150-277-971.000	PURCHASE OF CEMETERY LOTS	0.00
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	TOTAL ESTIMATED EXPENDITURES	1,000.00
	NET OF REVENUES/EXPENDITURES	600.00



05/26/2009

## BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 202: MAJOR STREETS FUND  
2009-2010 FISCAL YEAR

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 000: 299		
202-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	26,500.00
202-000-510.000	FEDERAL GRANT MDOT	0.00
202-000-539.000	STATE GRANT REVENUE	0.00
202-000-546.000	STATE SHARED REVENUE	170,000.00
202-000-546.480	STATE SHARED REVENUE-METRO ACT	7,800.00
202-000-650.000	MISCELLANEOUS SALES	0.00
202-000-665.000	INTEREST ON INVESTMENTS	500.00
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	88,252.00
202-000-676.247	CONTRIBUTION FROM TIFA	0.00
202-000-676.415	CONTRIBUTION FROM CONST ACCT	0.00
202-000-678.000	REIMBURSEMENTS FROM US23 MAINT	21,500.00
202-000-679.000	REIMBURSEMENTS FROM TAWAS CITY	0.00
202-000-695.000	OTHER FINANCING SOURCE-REFUND	0.00
202-000-698.000	FROM MAJOR STREET CONSTRUCTION	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>314,552.00</b>
<b>ESTIMATED EXPENDITURES</b>		
Dept 451: PRESERVATION		
202-451-702.000	PRESERVATION WAGES	0.00
202-451-715.000	FICA	0.00
202-451-724.000	PRESERVATION LEAVES & BENEFITS	0.00
202-451-725.000	PRESERVATION - WORKMEN'S COMP	0.00
202-451-782.000	PRESERVATION MATERIALS & SUPPL	0.00
202-451-818.000	PRESERVATION CONTRACTED SERV	0.00
202-451-818.200	CONTRACTED SERVICE-NEWMAN ST	0.00
202-451-830.000	PROFESSIONAL SERVICES	0.00
202-451-830.200	PROFESSIONAL SERVICE-NEWMAN ST	0.00
202-451-943.000	PRESERVATION- EQUIPMENT RENTAL	0.00
202-451-967.000	NEWMAN STREET PROJECT	0.00
202-451-967.300	WEST WESTOVER ST RECONSTRUCTION	0.00
202-451-970.000	CAPITAL OUTLAY	18,532.00
<b>Totals for Dept 451-PRESERVATION</b>		<b>18,532.00</b>
Dept 463: ROUTINE MAINTENANCE		
202-463-702.000	ROUTINE MAINTENANCE WAGES	22,000.00
202-463-715.000	FICA	1,700.00
202-463-718.000	PENSION	1,775.00
202-463-724.000	ROUTINE MAINT LEAVE & INS BEN	10,000.00
202-463-725.000	ROUTINE MAINT WORKMEN'S COMP	1,500.00
202-463-782.000	ROUTINE MAINT MAT & SUPPLIES	4,200.00
202-463-818.000	ROUTINE MAINT CONTRACT SERVICE	1,000.00
202-463-943.000	ROUTINE MAINT EQUIP RENTAL	34,000.00
<b>Totals for Dept 463-ROUTINE MAINTENANCE</b>		<b>76,175.00</b>

Dept 474: TRAFFIC SERVICES

202-474-702.000	TRAFFIC SERVICES WAGES	1,500.00
202-474-715.000	FICA	125.00
202-474-718.000	PENSION	125.00
202-474-724.000	TRAFFIC SERV LEAVE & INS BENS	800.00
202-474-725.000	TRAFFIC SERV WORKMEN'S COMP	100.00
202-474-782.000	TRAFFIC SERV MATERIALS & SUPP	750.00
202-474-818.000	TRAFFIC SERV CONTRACT SERVICES	3,000.00
202-474-922.000	TRAFFIC SERVICES LIGHTING	3,000.00
202-474-943.000	TRAFFIC SERVICES EQUIP RENTAL	700.00
Totals for Dept 474-TRAFFIC SERVICES		10,100.00

Dept 478: WINTER MAINTENANCE

202-478-702.000	WINTER MAINT., WAGES	18,000.00
202-478-715.000	FICA	1,375.00
202-478-718.000	PENSION	1,450.00
202-478-724.000	WINTER MAINT LEAVE & INS BENE	9,600.00
202-478-725.000	WINTER MAINT WORKMEN'S COMP	1,000.00
202-478-782.000	MATERIALS	7,500.00
202-478-784.000	WINTER MAINT MATERIAL & SUPPLY	3,000.00
202-478-818.000	WINTER MAINT CONTRACT SERVICES	24,000.00
202-478-943.000	WINTER MAINT EQUIP RENTAL	41,500.00
Totals for Dept 478-WINTER MAINTENANCE		107,425.00

Dept 483: ADMINISTRATION

202-483-702.000	ADMINISTRATION SALARIES & WAGE	6,200.00
202-483-715.000	FICA	500.00
202-483-718.000	PENSION	500.00
202-483-724.000	ADMIN LEAVE & INS BENEFITS	2,700.00
202-483-725.000	ADMIN WORKMEN'S COMP	25.00
202-483-727.000	ADMIN OFFICE SUPPLIES	100.00
202-483-970.000	ADMINISTRATIVE EQUIPMENT	100.00
Totals for Dept 483-ADMINISTRATION		10,125.00

Dept 485: TRANSFERS

202-485-715.000	FICA	0.00
Totals for Dept 485-TRANSFERS		0.00

Dept 486: US 23 SURFACE MAINTENANCE

202-486-702.000	WAGES	350.00
202-486-715.000	FICA	30.00
202-486-718.000	PENSION	30.00
202-486-724.000	BENEFITS	150.00
202-486-782.000	MATERIAL SUPPLIES	200.00
202-486-818.000	CONTRACTED SERVICES	0.00
202-486-943.000	EQUIPMENT RENTAL	300.00
Totals for Dept 486-US 23 SURFACE MAINTENANCE		1,060.00

Dept 487: US 23 OTHER ROUTINE MAINTENANCE		
202-487-702.000	WAGES	40.00
202-487-715.000	FICA	5.00
202-487-718.000	PENSION	5.00
202-487-724.000	BENEFITS	20.00
202-487-782.000	MATERIAL SUPPLIES	10.00
202-487-943.000	EQUIPMENT RENTAL	20.00
Totals for Dept 487-US 23 OTHER ROUTINE MAINTENANCE		100.00

Dept 488: US 23 SWEEPING AND FLUSHING		
202-488-702.000	WAGES	600.00
202-488-715.000	FICA	50.00
202-488-718.000	PENSION	50.00
202-488-724.000	BENEFITS	450.00
202-488-782.000	MATERIAL SUPPLIES	0.00
202-488-943.000	EQUIPMENT RENTAL	2,000.00
Totals for Dept 488-US 23 SWEEPING AND FLUSHING		3,150.00

Dept 489: US 23 SHOULDER MAINTENANCE		
202-489-702.000	WAGES	150.00
202-489-715.000	FICA	15.00
202-489-718.000	PENSION	15.00
202-489-724.000	BENEFITS	100.00
202-489-782.000	MATERIAL SUPPLIES	30.00
202-489-943.000	EQUIPMENT RENTAL	100.00
Totals for Dept 489-US 23 SHOULDER MAINTENANCE		410.00

Dept 491: US 23 DRAINS AND BACKSLOPES		
202-491-702.000	WAGES	50.00
202-491-715.000	FICA	5.00
202-491-718.000	PENSION	5.00
202-491-724.000	BENEFITS	50.00
202-491-782.000	MATERIAL SUPPLIES	20.00
202-491-943.000	EQUIPMENT RENTAL	50.00
Totals for Dept 491-US 23 DRAINS AND BACKSLOPES		180.00

Dept 492: US 23 ROADSIDE CLEANUP		
202-492-702.000	WAGES	675.00
202-492-715.000	FICA	50.00
202-492-718.000	PENSION	50.00
202-492-724.000	BENEFITS	500.00
202-492-782.000	MATERIAL SUPPLIES	0.00
202-492-943.000	EQUIPMENT RENTAL	150.00
Totals for Dept 492-US 23 ROADSIDE CLEANUP		1,425.00

Dept 493: US 23 GRASS & WEED CONTROL		
202-493-702.000	WAGES	2,900.00
202-493-715.000	FICA	230.00
202-493-718.000	PENSION	240.00
202-493-724.000	BENEFITS	2,000.00
202-493-782.000	MATERIAL SUPPLIES	0.00
202-493-943.000	EQUIPMENT RENTAL	3,200.00
Totals for Dept 493-US 23 GRASS & WEED CONTROL		8,570.00

Dept 494: US 23 TRAFFIC SIGNS		
202-494-702.000	WAGES	50.00
202-494-715.000	FICA	5.00
202-494-718.000	PENSION	5.00
202-494-724.000	BENEFITS	50.00
202-494-782.000	MATERIAL SUPPLIES	0.00
202-494-920.000	US 23 TRAFFIC SIGN UTILITIES	1,500.00
202-494-943.000	EQUIPMENT RENTAL	50.00
Totals for Dept 494-US 23 TRAFFIC SIGNS		1,660.00

Dept 495: US 23 ROADWAY INSPECTION		
202-495-702.000	WAGES	50.00
202-495-715.000	FICA	5.00
202-495-718.000	PENSION	5.00
202-495-724.000	BENEFITS	30.00
202-495-782.000	MATERIAL SUPPLIES	0.00
202-495-943.000	EQUIPMENT RENTAL	10.00
Totals for Dept 495-US 23 ROADWAY INSPECTION		100.00

Dept 496: US 23 OTHER WINTER MAINTENANCE		
202-496-702.000	WAGES	125.00
202-496-715.000	FICA	10.00
202-496-718.000	PENSION	10.00
202-496-724.000	BENEFITS	100.00
202-496-782.000	MATERIAL SUPPLIES	0.00
202-496-943.000	EQUIPMENT RENTAL	600.00
Totals for Dept 496-US 23 OTHER WINTER MAINTENANCE		845.00

Dept 497: US 23 WINTER MAINTENANCE		
202-497-702.000	WAGES	3,000.00
202-497-715.000	FICA	230.00
202-497-718.000	PENSION	240.00
202-497-724.000	BENEFITS	2,100.00
202-497-782.000	MATERIAL SUPPLIES	4,000.00
202-497-943.000	EQUIPMENT RENTAL	7,500.00
Totals for Dept 497-US 23 WINTER MAINTENANCE		17,070.00

Dept 945: DEBT SERVICE		
202-945-990.000	CONTRIBUTION TO DEBT SERVICE	0.00
202-945-990.100	LOAN PAYMENT TO GEN FUND	0.00
202-945-995.000	STREET FUND LOAN-INTEREST	0.00
202-945-999.000	STREET FUND LOAN-FEES	0.00
Totals for Dept 945-DEBT SERVICE		0.00

Dept 999: CONTRIBUTIONS		
202-999-999.303	TRANSFER TO DEBT SERVICE	57,625.00
Totals for Dept 999-CONTRIBUTIONS		57,625.00

TOTAL ESTIMATED EXPENDITURES 314,552.00

NET OF REVENUES/EXPENDITURES 0.00

05/26/2009

## BUDGET REPORT FOR CITY OF EAST TAWAS

## Fund 203: LOCAL STREETS FUND

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
<b>ESTIMATED REVENUES</b>		
203-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	4,575.00
203-000-546.000	STATE SHARED REVENUE	72,500.00
203-000-546.480	STATE SHARED REVENUE METRO ACT	3,300.00
203-000-665.000	INTEREST ON INVESTMENTS	200.00
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	0.00
203-000-695.000	OTHER FINANCING SOURCE-BSF	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>80,575.00</b>
<b>ESTIMATED EXPENDITURES</b>		
Dept 451: PRESERVATION		
203-451-702.000	CONSTRUCTION WAGES	0.00
203-451-715.000	FICA	0.00
203-451-724.000	CONSTRUCT LEAVE & INS BENEFITS	0.00
203-451-725.000	CONSTRUCT WORKMEN'S COMP	0.00
203-451-782.000	CONSTRUCTION MATERIAL	0.00
203-451-818.000	CONSTRUCT CONTRACTUAL SERVICES	0.00
203-451-943.000	CONSTRUCTION EQUIPMENT RENTAL	0.00
203-451-970.000	CAPITAL OUTLAY - PROP PURCHASE	0.00
<b>Totals for Dept 451-PRESERVATION</b>		<b>0.00</b>
Dept 463: ROUTINE MAINTENANCE		
203-463-702.000	ROUTINE MAINTENANCE WAGES	12,000.00
203-463-715.000	FICA	925.00
203-463-718.000	PENSION	950.00
203-463-724.000	ROUTINE MAINT LEAVE & INS BENE	5,500.00
203-463-725.000	ROUTINE MAINT WORKMEN'S COMP	1,000.00
203-463-782.000	ROUTINE MAINT MATERIAL & SUPP	3,500.00
203-463-818.000	ROUTINE MAINT CONTRACTUAL SERV	1,000.00
203-463-943.000	ROUTINE MAINT EQUIPMENT RENTAL	9,500.00
<b>Totals for Dept 463-ROUTINE MAINTENANCE</b>		<b>34,375.00</b>
Dept 474: TRAFFIC SERVICES		
203-474-702.000	TRAFFIC SERVICES WAGES	1,000.00
203-474-715.000	FICA	75.00
203-474-718.000	PENSION	100.00
203-474-724.000	TRAF SERV LEAVE & INS BENEFITS	600.00
203-474-725.000	TRAFFIC SERV WORKMEN'S COMP	100.00
203-474-782.000	TRAF SERV MATERIALS & SUPPLIES	500.00
203-474-818.000	TRAFFIC SERVICE CONTRACT SERV	0.00
203-474-943.000	TRAFFIC SERV EQUIPMENT RENTAL	700.00
<b>Totals for Dept 474-TRAFFIC SERVICES</b>		<b>3,075.00</b>

Dept 478: WINTER MAINTENANCE		
203-478-702.000	WINTER MAINTENANCE WAGES	7,000.00
203-478-715.000	FICA	600.00
203-478-718.000	PENSION	600.00
203-478-724.000	WINTER MAINT LEAVE & INS BENE	3,500.00
203-478-725.000	WINTER MAINT WORKMEN'S COMP	500.00
203-478-782.000	MATERIALS	4,000.00
203-478-784.000	WINTER MAINT SNOW REMOVE SUPPL	1,500.00
203-478-818.000	WINTER MAINT CONTRACTUAL SERV	0.00
203-478-943.000	WINTER MAINT EQUIPMENT RENTAL	15,500.00
Totals for Dept 478-WINTER MAINTENANCE		33,200.00

Dept 483: ADMINISTRATION		
203-483-702.000	ADMINISTRATION SALARIES & WAGE	6,200.00
203-483-715.000	FICA	500.00
203-483-718.000	PENSION	500.00
203-483-724.000	ADMIN LEAVE & INS BENEFITS	2,700.00
203-483-725.000	ADMIN WORKMEN'S COMP.	25.00
203-483-970.000	ADMINISTRATION EQUIPMENT	0.00
Totals for Dept 483-ADMINISTRATION		9,925.00

Dept 945: DEBT SERVICE		
203-945-990.000	STREET FUND LOAN-PRINCIPAL	0.00
203-945-995.000	STREET FUND LOAN-INTEREST	0.00
203-945-999.000	STREET FUND LOAN-FEES	0.00
Totals for Dept 945-DEBT SERVICE		0.00

TOTAL ESTIMATED EXPENDITURES	80,575.00
NET OF REVENUES/EXPENDITURES	0.00

05/26/2009

BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 209: CEMETERY FUND

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
ESTIMATED REVENUES		
209-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	1,775.00
209-000-626.000	GRAVE OPENING FEES	2,000.00
209-000-642.000	SALE OF LOTS	1,500.00
209-000-665.000	INTEREST ON INVESTMENTS	50.00
209-000-671.000	BODY STORAGE FEES	0.00
209-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	3,000.00
209-000-677.000	PRIVATE CONTRIBUTIONS	0.00
209-000-678.000	REIMBURSEMENTS	0.00
TOTAL ESTIMATED REVENUES		8,325.00
ESTIMATED EXPENDITURES		
209-276-702.000	WAGES	4,500.00
209-276-715.000	FICA	350.00
209-276-718.000	PENSION	375.00
209-276-725.000	WORKMAN'S COMP	250.00
209-276-740.000	OPERATING SUPPLIES	50.00
209-276-775.000	REPAIR & MAINTENANCE SUPPLIES	200.00
209-276-818.000	CONTRACTED SERVICES	1,800.00
209-276-860.000	TRAINING AND TRANSPORTATION	0.00
209-276-912.000	INSURANCE	600.00
209-276-920.000	PUBLIC UTILITIES	200.00
209-276-970.000	CAPITAL OUTLAY	0.00
209-276-971.000	PURCHASE OF CEMETERY LOTS	0.00
TOTAL ESTIMATED EXPENDITURES		8,325.00
NET OF REVENUES/EXPENDITURES		0.00

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BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 211: COMMUNITY CENTER FUND

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
<b>ESTIMATED REVENUES</b>		
211-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	9,150.00
211-000-656.000	MISC REVENUES	500.00
211-000-665.000	INTEREST	400.00
211-000-671.000	FACILITY RENTS	18,000.00
211-000-672.000	RECREATION PASSES	17,000.00
211-000-676.010	CONTRIBUTION FROM CITY PARK	24,000.00
211-000-676.101	CONTRIBUTION FROM GENERAL FUND	50,000.00
----- TOTAL ESTIMATED REVENUES		119,050.00
<b>ESTIMATED EXPENDITURES</b>		
211-757-702.000	COMMUNITY CENTER WAGES	42,000.00
211-757-715.000	COMMUNITY CENTER FICA	3,200.00
211-757-719.000	UNEMPLOYMENT COMPENSATION	350.00
211-757-725.000	WORKMAN'S COMP	500.00
211-757-740.000	OPERATING SUPPLIES	400.00
211-757-776.000	REPAIRS AND MAINTENANCE	3,100.00
211-757-782.000	FACILITY & REC SUPPLIES	6,000.00
211-757-818.000	CONTRACTED SERVICE	5,500.00
211-757-830.000	PROFESSIONAL SERVICES	500.00
211-757-912.000	INSURANCE	3,000.00
211-757-920.000	UTILITIES	52,000.00
211-757-956.000	MISCELLANEOUS EXPENSES	500.00
211-757-976.000	BUILDING IMPROVEMENTS	2,000.00
----- TOTAL ESTIMATED EXPENDITURES		119,050.00
NET OF REVENUES/EXPENDITURES		0.00



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BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 247: TIFA FUND

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
ESTIMATED REVENUES		
247-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
247-000-401.000	CURRENT TAX LEVY	230,760.00
247-000-665.000	INTEREST	3,000.00
247-000-694.000	OTHER INCOME	0.00
247-000-695.000	MISC INCOME	0.00
TOTAL ESTIMATED REVENUES		233,760.00
ESTIMATED EXPENDITURES		
Dept 299: MISCELLANEOUS		
247-299-710.000	ATTORNEY FEES	200.00
247-299-818.000	CONTRACTED SERVICES	15,335.00
247-299-830.000	PROF SERVICES	13,000.00
247-299-956.000	MISC CHARGES	200.00
247-299-956.100	MISC CHARGES - NON- CAPITAL OUTLAY	4,000.00
247-299-964.000	TAX REFUNDS	0.00
247-299-965.101	CONTRIBUTION TO GENERAL FUND	0.00
247-299-965.202	CONTRIBUTION TO MAJOR ST FUND	0.00
247-299-965.495	CONTRIBUTION TO CONSTRUCTION FUND	0.00
247-299-965.990	CONTRIBUTION TO DEBT SERVICE	148,750.00
Totals for Dept 299-MISCELLANEOUS		181,485.00
Dept 728: COMMUNITY DEVELOPMENT		
247-728-702.000	WAGES	36,000.00
247-728-715.000	FICA	2,750.00
247-728-716.000	HOSPITALIZATION	6,600.00
247-728-716.100	CO-PAY REIMBURSEMENT	0.00
247-728-717.000	LIFE INS	400.00
247-728-718.000	PENSION	2,900.00
247-728-719.000	UNEMPLOY COMP	25.00
247-728-725.000	WORKMEN'S COMP	100.00
247-728-727.000	ADMINISTRATION-OFFICE SUPPLIES	1,000.00
247-728-860.000	TRAINING & TRAVEL	2,500.00
Totals for Dept 728-COMMUNITY DEVELOPMENT		52,275.00
TOTAL ESTIMATED EXPENDITURES		233,760.00
NET OF REVENUES/EXPENDITURES		0.00

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BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 275: UDAG FUND

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
<b>ESTIMATED REVENUES</b>		
275-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
275-000-607.000	CHARGE FOR SERVICES - FEES	100.00
275-000-665.000	INVESTMENT INTEREST EARNED	12,000.00
275-000-678.000	REIMBURSEMENTS	0.00
275-000-695.000	SCBG-NOTE REDUCTION-PRINCIPAL	0.00
275-000-695.100	ACE-REAL-NOTE DEDUCT-PRIN	0.00
275-000-695.200	ACE-REAL-NOTE REDUCT-INT	0.00
275-000-695.400	FERGUSON-NOTE REDUCTION-PRIN	1,560.00
275-000-695.410	FERGUSON-NOTE REDUCTION-INT	900.00
275-000-695.500	GRANGER-NOTE REDUCTION-PRIN	0.00
275-000-695.510	GRANGER-NOTE REDUCTION-INT	0.00
275-000-695.600	KLENOW'S-NOTE REDUCTION-PRIN	7,700.00
275-000-695.610	KLENOW'S-NOTE REDUCTION-INT	1,050.00
275-000-695.700	TB HOSPITALITY-NOTE REDUCT-PRI	14,620.00
275-000-695.710	TB HOSPITALITY-NOTE REDUCT-INT	6,750.00
275-000-697.000	SG&C-NOTE REDUCTION-PRINCIPAL	22,750.00
275-000-697.100	FOUNTAIN-NOTE REDUCTION-PRIN	0.00
275-000-697.200	ENGELS-NOTE REDUCT- REAL PRIN	4,500.00
275-000-698.000	SG&C-NOTE REDUCTION-INTEREST	4,850.00
275-000-698.100	FOUNTAIN-NOTE REDUCTION-INT	0.00
275-000-698.200	ENGELS-NOTE REDUCT- REAL INT	300.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>77,080.00</b>
<b>ESTIMATED EXPENDITURES</b>		
275-210-710.000	ATTORNEY FEES	100.00
<b>Totals for Dept 210-INACTIVATTORNEY FEES</b>		<b>100.00</b>
<b>Dept 299: MISCELLANEOUS</b>		
275-299-956.000	MISCELLANEOUS	0.00
275-299-965.990	CONTRIBUTION TO DEBT SERVICE	0.00
<b>Totals for Dept 299-MISCELLANEOUS</b>		<b>0.00</b>
<b>Dept 958</b>		
275-958-895.000	LOAN DISBURSEMENTS	76,980.00
275-958-901.000	CONTRACTED SERVICES	0.00
275-958-965.067	CONT TO WATERFRONT PROJECT	0.00
275-958-965.492	CONT TO TAWAS BEACH RD SEWER	0.00
<b>Totals for Dept 958</b>		<b>76,980.00</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>		<b>77,080.00</b>
<b>NET OF REVENUES/EXPENDITURES</b>		<b>0.00</b>

05/27/2009

BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 303: MAJOR STREET DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
-----		
ESTIMATED REVENUES		
303-000-665.000	INTEREST	5.00
303-000-676.202	CONTRIBUTION FROM MAJOR STREET	57,625.00
303-000-676.203	CONTRIBUTION FROM LOCAL STREET	0.00
-----		
	TOTAL ESTIMATED REVENUES	57,630.00
ESTIMATED EXPENDITURES		
Dept 945: DEBT SERVICE		
303-945-990.000	BOND PAYMENT PRINCIPAL	40,000.00
303-945-995.000	BOND PAYMENT INTEREST	17,125.00
303-945-999.000	BOND PAYMENT-FEES	500.00
-----		
	Totals for Dept 945-DEBT SERVICE	57,625.00
	TOTAL ESTIMATED EXPENDITURES	57,625.00
	NET OF REVENUES/EXPENDITURES	5.00

05/27/2009

BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 310: BUILDING AUTHORITY FUND

GL NUMBER	DESCRIPTION	2009-10 RECOMMENDED BUDGET
ESTIMATED REVENUES		
310-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
310-000-665.000	INTEREST EARNED	5.00
310-000-676.410	CONTRIBUTION FROM CITY	66,958.00
310-000-698.000	BOND PROCEEDS	0.00
TOTAL ESTIMATED REVENUES		66,963.00
ESTIMATED EXPENDITURES		
Dept 945: DEBT SERVICE		
310-945-830.000	DEBT ISSUANCE PROFESSIONAL SERVICES	0.00
310-945-990.000	BOND PRINCIPAL - 1999 BONDS	65,000.00
310-945-991.000	PRINCIPAL PAYMENT- 2007 BONDS	0.00
310-945-995.000	BOND INTEREST - 1999 BONDS	1,658.00
310-945-996.000	DEBT INTEREST - 2007 BONDS	0.00
310-945-999.000	MAINTENANCE FEES	300.00
Totals for Dept 945-DEBT SERVICE		66,958.00
Dept 999: CONTRIBUTIONS		
310-999-965.315	TRANSFER TO 2007 BA REFUNDING BONDS	0.00
Totals for Dept 999-CONTRIBUTIONS		0.00
TOTAL AESTIMASTED EXPENDITURES		66,958.00
NET OF REVENUES/EXPENDITURES		5.00

05/27/2009

BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 315: 2007 BUILDING AUTHORITY REFUNDING BOND

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
<b>ESTIMATED REVENUES</b>		
315-000-676.310	CONTRIBUTION FROM CITY	73,157.00
315-000-698.000	BOND PROCEEDS	0.00
----- TOTAL ESTIMATED REVENUES		73,157.00
 <b>ESTIMATED EXPENDITURES</b>		
Dept 945: DEBT SERVICE		
315-945-830.000	PROF SERVICES	0.00
315-945-835.000	PAYMENTS TO BOND ESCROW AGENT	0.00
315-945-840.000	DISCOUNT ON SALE OF BONDS	0.00
315-945-990.000	BOND PRINCIPAL	10,000.00
315-945-996.000	DEBT INTEREST	63,157.00
----- Totals for Dept 945-DEBT SERVICE		73,157.00
 TOTAL ESTIMATED EXPENDITURES		 73,157.00
 NET OF REVENUES/EXPENDITURES		 0.00

05/27/2009

BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 320: 2008 TIFA STREETScape BOND ISSUE

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
ESTIMATED REVENUES		
320-000-665.000	INTEREST EARNINGS	0.00
320-000-676.247	CONTRIBUTION FROM TIFA	148,900.00
TOTAL ESTIMATED REVENUES		148,900.00
ESTIMATED EXPENDITURES		
Dept 945: DEBT SERVICE		
320-945-990.000	DEBT	45,000.00
320-945-995.000	BOND INTEREST	103,750.00
320-945-999.000	PAYING AGENT FEES	150.00
Totals for Dept 945-DEBT SERVICE		148,900.00
TOTAL ESTIMATED EXPENDITURES		148,900.00
NET OF REVENUES/EXPENDITURES		0.00

05/26/2009

BUDGET REPORT FOR CITY OF EAST TAWAS  
Fund 590: SEWER FUND

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
<b>ESTIMATED REVENUES</b>		
590-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	47,021.00
590-000-402.000	PROPERTY TAXES	137,841.00
590-000-588.000	GRANT FROM SCBG REUSE FUND	0.00
590-000-600.000	REVENUE CONTROL	0.00
590-000-642.010	SEWER USE CHARGE	380,000.00
590-000-642.020	SEWER PENALTY CHARGE	5,500.00
590-000-642.030	SEWER USE TAX ROLL	0.00
590-000-642.040	SEWER PENALTY TAX ROLL	0.00
590-000-642.050	OTHER CHARGES	100.00
590-000-642.060	SEWER CONNECTIONS	3,200.00
590-000-642.100	BALDWIN SEWER CONNECTIONS	0.00
590-000-642.150	OTHER CHARGES PENALTY	0.00
590-000-642.230	BALDWIN TOWNSHIP SEWER	2,100.00
590-000-665.000	INTEREST EARNINGS	10,000.00
590-000-676.030	CONTRIBUTIONS FROM OTHER FUNDS	0.00
590-000-678.000	REIMBURSEMENT FOR DEBT	0.00
590-000-694.000	OTHER INCOME	0.00
590-000-698.000	PROCEEDS FROM SALE OF BONDS	0.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>585,762.00</b>
<b>ESTIMATED EXPENDITURES</b>		
Dept 556: PLANT		
590-556-818.000	CONTRACT SERVICE	204,000.00
<b>Totals for Dept 556-PLANT</b>		<b>204,000.00</b>
Dept 923: ADMINISTRATION		
590-923-702.000	WAGES	31,000.00
590-923-710.000	ATTORNEY FEES	0.00
590-923-715.000	FICA	2,400.00
590-923-716.000	HOSPITAL INS	12,155.00
590-923-716.100	CO-PAY REIMBURSEMENT	0.00
590-923-717.000	LIFE INS	400.00
590-923-718.000	PENSION	2,500.00
590-923-719.000	MESC	100.00
590-923-724.000	LEAVES AND BENEFITS	1,800.00
590-923-725.000	WORKMANS COMPENSATION	100.00
590-923-727.000	OFFICE SUPPLIES	4,000.00
590-923-807.000	AUDIT	2,000.00
590-923-818.000	CONTRACT SERVICE	1,000.00
590-923-860.000	MILEAGE	200.00
590-923-900.000	PUBLISHING & PRINTING	200.00
590-923-912.000	INSURANCE	1,000.00
590-923-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000.00
590-923-956.000	MISC. - EDUCATION & TRAINING	500.00
590-923-970.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00
<b>Totals for Dept 923-ADMINISTRATION</b>		<b>65,355.00</b>

Dept 945: DEBT SERVICE

590-945-995.000	WWTP #3 PRINCIPLE	149,448.00
590-945-997.000	1997 SEWAGE REVENUE BONDS-INT	0.00
590-945-997.310	1997 SEWAGE REVENUE BONDS-PRIN	0.00
590-945-998.000	WWTP SEWER SYSTEM #3 INTEREST	4,409.00
590-945-999.000	PAYING AGENT FEES	250.00
Totals for Dept 945-DEBT SERVICE		154,107.00

Dept 963: DISTRIBUTION/COLLECTION

590-963-702.000	WAGES	40,000.00
590-963-715.000	FICA	3,100.00
590-963-716.000	HOSPITAL INS	0.00
590-963-718.000	PENSION	3,100.00
590-963-719.000	MESC	0.00
590-963-724.000	LEAVES AND BENEFITS	17,000.00
590-963-725.000	WORKMANS COMPENSATION	2,500.00
590-963-727.000	OFFICE SUPPLIES	500.00
590-963-740.000	CHEMICALS	0.00
590-963-743.000	CLOTHING ALLOWANCE	0.00
590-963-776.000	MAINTENANCE SUPPLIES	1,500.00
590-963-778.000	MACHINE & EQUIP MAINTENANCE	1,500.00
590-963-782.000	MATERIAL	7,000.00
590-963-818.000	CONTRACT SERVICE	5,000.00
590-963-830.000	PROFESSIONAL SERVICES	10,000.00
590-963-860.000	MILEAGE	200.00
590-963-912.000	INSURANCE	2,000.00
590-963-920.000	UTILITIES	1,400.00
590-963-921.000	POWER	6,000.00
590-963-943.000	EQUIPMENT RENTAL	11,000.00
590-963-956.000	MISC. - EDUCATION & TRAINING	500.00
590-963-970.000	CAPITAL OUTLAY - EQUIPMENT	50,000.00
Totals for Dept 963-DISTRIBUTION/COLLECTION		162,300.00

Dept 990: CONTRIBUTIONS

590-990-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00
Totals for Dept 990-CONTRIBUTIONS		0.00

TOTAL ESTIMATED EXPENDITURES	585,762.00
NET OF REVENUES/EXPENDITURES	0.00



05/26/2009

## BUDGET REPORT FOR CITY OF EAST TAWAS

## Fund 591: WATER FUND

GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
<b>ESTIMATED REVENUES</b>		
591-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
591-000-402.000	TAX LEVY-REVENUE	99,725.00
591-000-642.010	WATER USE CHARGE	400,000.00
591-000-642.020	WATER PENALTY CHARGE	5,000.00
591-000-642.030	WATER USE CHARGE TAX ROLL	0.00
591-000-642.040	WATER PENALTY TAX ROLL	0.00
591-000-642.050	OTHER CHARGES	100.00
591-000-642.060	WATER CONNECTIONS	2,400.00
591-000-642.070	WATER CONNECTION INTEREST	0.00
591-000-642.080	SERVICE CONN TAXROLL	0.00
591-000-642.090	SER CONN TAXROLL PEN	0.00
591-000-642.100	OPEN SERVICE	1,100.00
591-000-642.120	HYDRANT RENTAL	0.00
591-000-642.130	OPEN SERVICE TAXROLL	0.00
591-000-642.140	OPEN SERVICE TAXROLL PEN	0.00
591-000-665.000	INTEREST EARNINGS	12,000.00
591-000-694.000	OTHER INCOME	0.00
591-000-698.000	PROCEEDS FROM SALE OF BONDS	0.00
----- TOTAL ESTIMATED REVENUES		520,325.00
<b>ESTIMATED EXPENDITURES</b>		
Dept 556: PLANT		
591-556-818.000	CONTRACT SERVICE	123,000.00
591-556-970.000	CAPITAL OUTLAY	0.00
----- Totals for Dept 556-PLANT		123,000.00
Dept 923: ADMINISTRATION		
591-923-702.000	WAGES	32,000.00
591-923-710.000	ATTORNEY FEES	0.00
591-923-715.000	FICA	2,450.00
591-923-716.000	HOSPITAL INS	12,155.00
591-923-716.100	CO-PAY REIMBURSEMENT	0.00
591-923-717.000	LIFE INS	400.00
591-923-718.000	PENSION	2,550.00
591-923-719.000	MESC	100.00
591-923-724.000	LEAVES AND BENEFITS	2,000.00
591-923-725.000	WORKMANS COMPENSATION	100.00
591-923-727.000	OFFICE SUPPLIES	3,500.00
591-923-807.000	AUDIT	2,000.00
591-923-818.000	CONTRACT SERVICE	600.00
591-923-860.000	MILEAGE	200.00
591-923-912.000	INSURANCE	1,000.00
591-923-934.000	OFFICE EQUIPMENT MAINTENANCE	1,000.00
591-923-956.000	MISC. - EDUCATION & TRAINING	500.00
591-923-964.000	TAX REFUNDS	0.00
591-923-970.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00
----- Totals for Dept 923-ADMINISTRATION		65,555.00

Dept 945: DEBT SERVICE		
591-945-990.000	INT 2007 WATER REFUNDING BOND	53,113.00
591-945-995.000	1999 WATER REVENUE BONDS-INT	0.00
591-945-995.310	PRIN 2007 WATER REFUNDING BONDS	40,000.00
591-945-995.312	1999 WATER REVENUE BONDS-PRIN	0.00
591-945-997.000	INT IOSCO COUNTY #3 WATER SPLY	0.00
591-945-997.310	PRIN IOSCO CO #3 WATER SUPPLY	0.00
591-945-998.000	TAWAS A. WATER SYS 1991 INT.	8,518.00
591-945-998.311	TAWAS A. WATER SYS 1991 PRIN.	101,700.00
591-945-999.000	TAWAS A WATER SYS PAYING AGENT	500.00
Totals for Dept 945-DEBT SERVICE		203,831.00

Dept 963: DISTRIBUTION/COLLECTION		
591-963-702.000	WAGES	34,250.00
591-963-715.000	FICA	2,525.00
591-963-716.000	HOSPITAL INS	0.00
591-963-718.000	PENSION	2,650.00
591-963-724.000	LEAVES AND BENEFITS	13,000.00
591-963-725.000	WORKMANS COMPENSATION	2,500.00
591-963-727.000	OFFICE SUPPLIES	500.00
591-963-740.000	CHEMICALS	0.00
591-963-743.000	CLOTHING ALLOWANCE	0.00
591-963-776.000	MAINTENANCE SUPPLIES	1,500.00
591-963-778.000	MACHINE & EQUIP MAINTENANCE	500.00
591-963-782.000	MATERIAL	20,014.00
591-963-818.000	CONTRACT SERVICES	10,000.00
591-963-818.100	WATER METER INSTALLATION	0.00
591-963-830.000	PROFESSIONAL SERVICES	4,000.00
591-963-860.000	MILEAGE	1,000.00
591-963-912.000	INSURANCE	0.00
591-963-920.000	UTILITIES	0.00
591-963-921.000	POWER	0.00
591-963-943.000	EQUIPMENT RENTAL	14,000.00
591-963-956.000	MISC. - EDUCATION & TRAINING	1,500.00
591-963-970.000	CAPITAL OUTLAY - EQUIPMENT	20,000.00
Totals for Dept 963-DISTRIBUTION/COLLECTION		127,939.00

TOTAL ESTIMATED EXPENDITURES	520,325.00
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NET OF REVENUES/EXPENDITURES	0.00
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05/26/2009

BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 666: IGSF

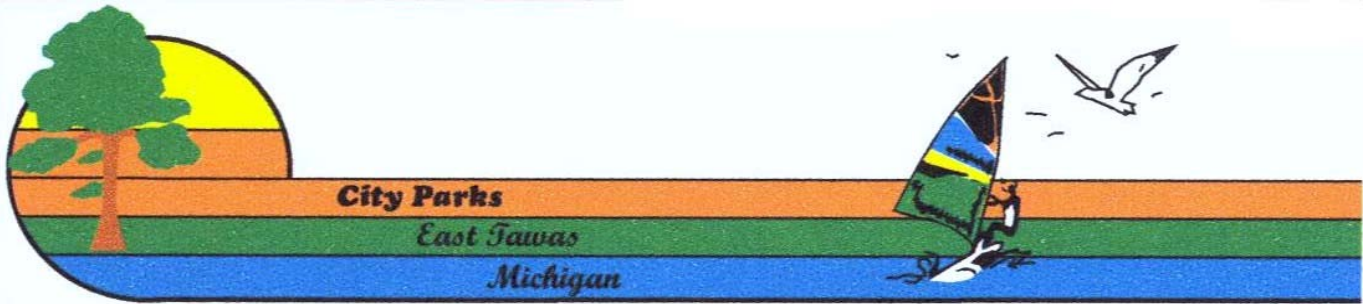
GL NUMBER	DESCRIPTION	RECOMMENDED 2009-10 BUDGET
ESTIMATED REVENUES		
Dept 000: 299		
666-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
666-000-656.000	MISCELLANEOUS INCOME	0.00
666-000-665.000	INTEREST	1,000.00
666-000-673.000	SALE OF FIXED ASSETS	0.00
666-000-675.000	DONATIONS	0.00
666-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	140,000.00
666-000-695.000	LOAN PROCEEDS	0.00
----- TOTAL ESTIMATED REVENUES		141,000.00
ESTIMATED EXPENDITURES		
Dept 299: MISCELLANEOUS		
666-299-956.000	MISC EQUIPMENT - NON-CAPITAL OUTLAY	0.00
666-299-970.000	CAPITAL OUTLAY	0.00
666-299-977.000	CAPITAL OUTLAY EQUIPMENT	100,500.00
----- TOTAL ESTIMATED EXPENDITURES		100,500.00
NET OF REVENUES/EXPENDITURES		40,500.00

05/27/2009

BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 701: TRUST AND AGENCY FUND

GL NUMBER	DESCRIPTION	2009-10 RECOMMENDED BUDGET
<hr/>		
ESTIMATED REVENUES		
701-000-665.000	INTEREST	0.00
<hr/>		
	TOTAL ESTIMATED REVENUES	0.00
	NET OF REVENUES/EXPENDITURES	0.00



407 West Bay Street, East Tawas, Michigan 48730 989-362-5562 [etcp@charterinternet.com](mailto:etcp@charterinternet.com)

**2010 BUDGET**

<b>INCOME/EXPENSE</b>	<b><u>2008</u> <u>ACTUAL</u></b>	<b><u>BUDGETED</u> <u>2009</u></b>	<b><u>BUDGETED</u> <u>2010</u></b>
<b><u>INCOME</u></b>			
BUILDING RENTAL-GAZEBO, PAVILIONS	\$4,755.00	\$4,500.00	\$4,700.00
CAMPING FEES	\$628,295.00	\$600,000.00	\$615,000.00
CONCESSIONS - POP MACHINES	\$411.00	\$400.00	\$400.00
EXTRA CAMP FEES-CREDIT SLIPS, TRANSFERS	\$489.00	\$150.00	\$200.00
INTEREST-INTEREST INCOME	\$9,220.00	\$10,000.00	\$2,000.00
STORAGE FEES-TRAILER STORAGE	\$37,142.00	\$32,000.00	\$35,000.00
MISCELLANEOUS INCOME	\$3,093.00	\$1,000.00	\$1,000.00
RESERVES FROM PRIOR YEARS	\$142,507.00	\$180,480.00	\$161,740.00
<b>TOTAL INCOME</b>	<b>\$825,912.00</b>	<b>\$828,530.00</b>	<b>\$820,040.00</b>
<b><u>EXPENSES</u></b>			
ADVERTISING-BROCHURES, PROGRAMS, ETC.	\$2,796.00	\$2,000.00	\$3,000.00
COMMUNITY CENTER BOND & INTEREST	\$135,024.00	\$143,430.00	\$139,415.00
COMMUNITY CENTER O & M PAYMENT	\$30,000.00	\$35,000.00	\$24,000.00
DEPRECIATION	\$173,827.00	\$180,000.00	\$175,000.00
HOSPITALIZATION-BLUE CROSS/BLUE SHIELD	\$18,638.00	\$20,000.00	\$20,425.00
INSURANCE-INSURANCE & BONDS	\$22,016.00	\$26,500.00	\$24,000.00
LEGAL & ACCOUNTING FEES	\$38,107.00	\$3,000.00	\$4,000.00
LIFE INSURANCE	\$1,041.00	\$1,200.00	\$1,225.00
LOCAL ORGANIZATIONS-DUES, CONTRIBUTIONS	\$1,220.00	\$2,000.00	\$1,500.00
CAPITAL OUTLAY: MAJOR	\$30,977.00	\$15,000.00	\$20,000.00
CAPITAL OUTLAY: MINOR	\$7,887.00	\$5,000.00	\$8,500.00
MESC-UNEMPLOYMENT INSURANCE	\$1,380.00	\$1,800.00	\$1,000.00
MILEAGE ALLOWANCE-EMPLOYEE RE-IMBURSEMENT	\$2,611.00	\$2,800.00	\$3,000.00
MISCELLANEOUS EXPENSES	\$1,802.00	\$3,000.00	\$2,000.00
OFFICE SUPPLIES	\$1,325.00	\$1,500.00	\$1,500.00
OPERATING SUPPLIES	\$17,332.00	\$15,200.00	\$18,000.00
PENSION	\$9,548.00	\$9,600.00	\$10,000.00
PORTA-POTS	\$2,380.00	\$3,000.00	\$2,600.00
REFUNDS/REBATES	\$897.00	\$500.00	\$1,000.00
REPAIR & MAINTENANCE	\$35,887.00	\$45,000.00	\$40,000.00
RUBBISH COLLECTION	\$4,968.00	\$4,200.00	\$5,400.00
SALARIES & WAGES-EMPLOYEE COMPENSATION	\$170,206.00	\$184,000.00	\$184,100.00
SALARIES & WAGES-F.I.C.A.	\$13,026.00	\$14,100.00	\$14,750.00
UNIFORMS	\$2,462.00	\$3,000.00	\$2,800.00
UTILITIES-HEAT,LIGHT,PHONE,WATER,CABLE	\$95,429.00	\$102,000.00	\$107,225.00
WORKMAN'S COMP.-COMPENSATION INSURANCE	\$5,126.00	\$5,700.00	\$5,600.00
<b>TOTAL EXPENSES</b>	<b>\$825,912.00</b>	<b>\$828,530.00</b>	<b>\$820,040.00</b>
<b>TOTAL INCOME/EXPENSE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

## 2009-2010 BUDGET RECAP

General Fund	\$2,137,460.00
Disaster Control	\$2,000.00
Major Street Fund	\$314,552.00
Local Street Fund	\$80,575.00
Cemetery Fund	\$8,325.00
Cemetery Perpetual Care	\$1,600.00
Community Center Fund	\$119,050.00
Intragovernmental Service Fund	\$100,500.00
Water Fund	\$520,325.00
Sewer Fund	\$585,762.00
Park	\$820,040.00
Urban Development Action Grant Reuse Fund	\$77,080.00
Tax Increment Finance Authority	\$233,760.00
Major Street Debt Service Fund	\$57,625.00
1999 Building Authority Bond Fund	\$66,958.00
2007 Building Authority Bond Fund	\$73,157.00
TIFA Streetscape Bond Fund	\$148,900.00
<b>Total Budget</b>	<b>\$5,347,669.00</b>

**DEBT SERVICE  
2009-2010**

**REVENUE:**

Tax Levy @ 2.9000 mills	\$237,566.00
Sewer Fund	\$16,016.00
Water Fund	\$104,406.00
Building Authority	\$139,414.00
Major Street Fund	\$57,325.00
TIFA	\$148,750.00
<b>TOTAL REVENUES</b>	<b>\$703,477.00</b>

**EXPENDITURES:**

1996 losco County Water @ 1.1300 mills	\$99,725.00
1996 losco County Water - Revenue	\$10,493.00
losco County Sewer #3 General Obligation @ 1.7700 mills	\$137,841.00
losco County Sewer #3 Revenue	\$16,016.00
2007 Water Refunding Bonds	\$93,913.00
1999 Building Authority Bonds	\$66,658.00
2007 Building Authority Refunding Bonds	\$72,756.00
Street Department Bonds 2003	\$57,325.00
TIFA Streetscape Bonds	\$148,750.00
<b>TOTAL EXPENDITURES</b>	<b>\$703,477.00</b>

**DISASTER CONTROL**

Revenues	\$2,000.00
Expenditures	\$2,000.00