

CITY OF EAST TAWAS

2010-2011

Budgets

Adopted

June 7, 2010

Fund 101: GENERAL FUND
2010-2011 FISCAL YEAR

2010-11
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
101-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
101-000-402.000	CURRENT PROPERTY TAX	1,211,356
101-000-407.000	DELINQUENT PROPERTY TAX-REAL	0
101-000-426.000	PAYMENT IN LIEU OF TAXES	21,000
101-000-446.000	INT & PEN ON DEL TAX, REAL	7,500
101-000-479.721	LAND USE PERMITS	2,000
101-000-501.000	FEDERAL GRANT	0
101-000-539.000	STATE GRANTS	0
101-000-574.000	STATE SHARED REVENUE	246,900
101-000-607.000	CHARGE FOR SERVICES-FEES	200
101-000-607.721	PLANNING & ZONING FEES	300
101-000-608.000	TAX ADMINISTRATIVE FEES	34,500
101-000-632.336	FIRE PROTECTION FEES - BALDWIN	86,950
101-000-634.336	FIRE PROTECTION FEES - WILBER	9,300
101-000-642.441	STREET DEPARTMENT SALES - DPW	22,000
101-000-650.000	MISCELLANEOUS SALES	200
101-000-650.721	PLANNING & ZONING MISC SALES	0
101-000-664.000	SPECIAL ASSESSMENT INTEREST	0
101-000-665.000	INTEREST EARNINGS	20,000
101-000-669.000	WATERFRONTBUILDING CONCESSION FEE	1,500
101-000-669.100	KITE SHOP CONCESSION FEE	800
101-000-670.441	EQUIPMENT RENTAL - DPW	120,000
101-000-671.265	POLICE DEPT RENT - B & G	6,000
101-000-672.000	SPECIAL ASSESSMENT REVENUE	0
101-000-672.265	DIST LIBRARY RENT - B & G	8,500
101-000-673.000	SALE OF PROPERTY	0
101-000-674.265	GLOBAL TOWER RENT B&G	4,300
101-000-675.336	CONTRIBUTIONS - FIRE DEPT	1,500
101-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	140,960
101-000-676.247	CONTRIBUTION FROM TIFA	0
101-000-676.800	CONTRIBUTIONS FROM OTHER GOVT UNITS	0
101-000-677.000	PRIVATE CONTRIBUTIONS	0
101-000-677.790	PRIVATE CONTRIBUTIONS/LIBRARY	49,000
101-000-678.000	REIMBURSEMENTS - GENERAL	0
101-000-678.265	REIMBURSEMENTS-BUILD & GROUNDS	0
101-000-678.336	REIMBURSEMENTS - FIRE DEPT	0
101-000-678.441	REIMBURSEMENTS - DPW	85,000
TOTAL ESTIMATED REVENUES		2,079,766

APPROPRIATIONS

Dept 101: CITY COUNCIL		
101-101-702.000	CITY COUNCIL WAGES	9,150
101-101-710.000	CITY COUNCIL FEES	0
101-101-715.000	CITY COUNCIL FICA	700
101-101-807.000	CITY COUNCIL ANNUAL AUDIT	12,000
101-101-821.000	CITY COUNCIL APPRAISAL SERVICE	2,000
101-101-830.000	CITY COUNCIL PROF SERVICES	5,000
101-101-860.000	CITY COUNCIL TRAINING & TRAVEL	5,000
101-101-900.000	CITY COUNCIL PUBLISH & PRINT	2,000
101-101-912.000	CITY COUNCIL PUB OFFICIALS INS	5,500
101-101-956.000	CITY COUNCIL PUBLIC RELATIONS	3,000
101-101-983.000	EQUIPMENT	1,000
Totals for Dept 101-CITY COUNCIL		45,350

2010-11
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 172: ADMINISTRATION		
101-172-702.000	ADMINISTRATION SALARY	30,200
101-172-715.000	ADMINISTRATION FICA	2,300
101-172-718.000	ADMINISTRATION PENSION	2,400
101-172-725.000	ADMINISTRATION WORKMEN'S COMP	200
101-172-727.000	ADMINISTRATION-OFFICE SUPPLIES	6,000
101-172-751.000	GAS & OIL	1,500
101-172-778.000	VEHICLE MAINTENANCE	1,000
101-172-781.000	REPAIR PARTS	500
101-172-830.000	PROF SERVICES	5,000
101-172-860.000	ADMINISTRATION TRAIN & TRAVEL	2,000
101-172-912.000	ADMINISTRATION BOND	100
101-172-913.000	ADMINISTRATION LIABILITY INS	10,500
101-172-914.000	CITY VEHICLE INSURANCE	850
101-172-934.000	ADMINISTRATION EQUIPMENT MAINT	9,000
101-172-940.000	ADMINISTRATION POSTAGE METER	800
101-172-942.000	ADMINISTRATION PO BOX RENT	225
101-172-956.000	ADMINISTRATION MISCELLANEOUS	3,500
101-172-983.000	ADMINISTRATION EQUIPMENT	1,500
Totals for Dept 172-ADMINISTRATION		77,575
Dept 215: CITY CLERK		
101-215-702.000	CITY CLERK SALARY	30,250
101-215-715.000	CITY CLERK FICA	2,300
101-215-716.000	CITY CLERK HOSPITALIZATION	9,500
101-215-716.100	CO-PAY REIMBURSEMENT	0
101-215-717.000	CITY CLERK LIFE INSURANCE	300
101-215-718.000	CITY CLERK RETIREMENT	2,425
101-215-719.000	CITY CLERK UNEMPLOYMENT COMP	300
101-215-725.000	CITY CLERK WORKMEN'S COMP	100
101-215-727.000	CITY CLERK OFFICE SUPPLIES	1,500
101-215-860.000	CITY CLERK TRAINING & TRAVEL	2,000
101-215-915.000	CITY CLERK BONDING	300
Totals for Dept 215-CITY CLERK		48,975
Dept 247: BOARD OF REVIEW		
101-247-710.000	BOARD OF REVIEW FEES	525
101-247-715.000	BOARD OF REVIEW FICA	50
101-247-860.000	BOARD OF REVIEW TRAIN & TRANS	200
Totals for Dept 247-BOARD OF REVIEW		775
Dept 253: CITY TREASURER		
101-253-702.000	CITY TREASURER SALARY	34,000
101-253-715.000	CITY TREASURER FICA	2,600
101-253-716.000	CITY TREASURER HOSPITALIZATION	9,500
101-253-716.100	CO-PAY REIMBURSEMENT	0
101-253-717.000	CITY TREASURER LIFE INSURANCE	300
101-253-718.000	CITY TREASURER RETIREMENT	2,650
101-253-719.000	CITY TREASURER UNEMPLOY COMP	300
101-253-725.000	CITY TREASURER WORKMEN'S COMP	100
101-253-727.000	CITY TREASURER OFFICE SUPPLIES	3,800
101-253-860.000	CITY TREASURER TRAIN & TRAVEL	4,000
101-253-915.000	CITY TREASURER BONDING	300
101-253-964.000	CITY TREASURER TAX REFUNDS	0
Totals for Dept 253-CITY TREASURER		57,550

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BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 257: ASSESSOR		
101-257-702.000	CITY ASSESSOR SALARY	28,800
101-257-715.000	CITY ASSESSOR FICA	2,200
101-257-716.000	CITY ASSESSOR HOSPITALIZATION	11,850
101-257-716.100	CO-PAY REIMBURSEMENT	0
101-257-717.000	CITY ASSESSOR LIFE INS	300
101-257-718.000	CITY ASSESSOR PENSION	2,300
101-257-719.000	CITY ASSESSOR UNEMPLOY COMP	250
101-257-725.000	CITY ASSESSOR WORKMEN'S COMP	500
101-257-727.000	CITY ASSESSOR OFFICE SUPPLIES	3,000
101-257-860.000	CITY ASSESSOR TRAIN & TRAVEL	1,500
101-257-920.000	CITY ASSESSOR PUBLIC UTILITIES	450
101-257-956.000	CITY ASSESSOR MISCELLANEOUS	100
101-257-977.000	CITY ASSESSOR EQUIPMENT	500
Totals for Dept 257-ASSESSOR		51,750
Dept 262: ELECTIONS		
101-262-702.000	ELECTION WORKER WAGES	2,200
101-262-710.000	BOARD OF CANVASSERS FEES	0
101-262-715.000	ELECTION COMMISSION FICA	0
101-262-740.000	ELECTION OPERATING SUPPLIES	3,000
Totals for Dept 262-ELECTIONS		5,200
Dept 265: BUILDING AND GROUNDS		
101-265-702.000	CITY HALL JANITOR'S WAGES	2,000
101-265-702.790	LIBRARY JANITOR'S WAGES	1,500
101-265-715.000	CITY HALL JANITOR'S FICA	300
101-265-715.790	LIBRARY JANITOR'S FICA	0
101-265-719.000	CITY HALL JANITOR'S UCI	100
101-265-725.000	JANITOR'S WORKMAN'S COMP	200
101-265-740.000	CITY HALL JANITOR OP SUPPLIES	250
101-265-740.790	LIBRARY JANITOR'S OP SUPPLIES	300
101-265-776.000	CITY HALL BUILDING MAINTENANCE	1,000
101-265-776.336	FIRE HALL BUILDING MAINTENANCE	8,500
101-265-776.441	DPW BUILDING MAINTENANCE	2,000
101-265-776.790	LIBRARY BUILDING MAINTENANCE	1,000
101-265-818.000	CITY HALL CONTRACTED SERVICE	1,000
101-265-818.336	FIRE HALL CONTRACTED SERVICE	500
101-265-818.441	DPW BUILDING CONTRACT SERVICE	4,000
101-265-818.728	SPRINKLER SYSTEM CONTRACT SERV	700
101-265-818.790	LIBRARY CONTRACTED SERVICE	500
101-265-830.790	PROFESSIONAL SERVICES - LIBRARY	0
101-265-912.000	CITY HALL BUILDING INSURANCE	2,900
101-265-912.336	FIRE HALL BUILDING INSURANCE	2,000
101-265-912.441	DPW BUILDING INSURANCE	2,800
101-265-912.669	BAIT SHOP INSURANCE	450
101-265-912.790	LIBRARY BUILDING INSURANCE	700
101-265-920.000	CITY HALL PUBLIC UTILITIES	3,500
101-265-920.336	FIRE HALL PUBLIC UTILITIES	11,500
101-265-920.441	DPW PUBLIC UTILITIES	22,000
101-265-920.728	SPRINKLER SYS PUBLIC UTILITIES	1,000
101-265-920.790	LIBRARY PUBLIC UTILITIES	7,200
101-265-941.000	CITY HALL RENT PAYMENT	140,960
101-265-956.000	CITY HALL MISCELLANEOUS	250
101-265-956.669	BAIT SHOP EXPENSES	1,000
101-265-970.000	CITY HALL CAPITAL OUTLAY	0
101-265-970.101	PROPERTY PURCHASE	0
101-265-970.336	FIRE HALL CAPITAL OUTLAY	15,500
101-265-970.441	DPW CAPITAL OUTLAY	37,500
101-265-970.500	REC PROPERTY CAPITAL OUTLAY	0
101-265-970.790	LIBRARY CAPITAL OUTLAY	5,000
101-265-976.000	CITY HALL IMPROVEMENTS	3,000
Totals for Dept 265-BUILDING AND GROUNDS		281,110

2010-11
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 266: ATTORNEY		
101-266-710.000	CITY ATTORNEY FEES	15,000
Totals for Dept 266-ATTORNEY		15,000
Dept 278: SURVEYOR		
101-278-818.000	SURVEYOR-CONTRACTED SERVICES	1,000
Totals for Dept 278-SURVEYOR		1,000
Dept 285: FORESTRY PROGRAM		
101-285-702.000	FORESTRY PROGRAM WAGES	200
101-285-715.000	FORESTRY PROGRAM FICA	20
101-285-718.000	PENSION	20
101-285-725.000	FORESTRY PROGRAM WORK COMP	0
101-285-740.000	FORESTRY PROGRAM OP SUPPLIES	400
101-285-818.000	FORESTRY PROGRAM CONTRACT SERV	4,500
101-285-818.100	CITY TREE PROGRAM	500
101-285-982.000	FORESTRY PROGRAM EQUIPMENT	0
Totals for Dept 285-FORESTRY PROGRAM		5,640
Dept 301: POLICE DEPARTMENT		
101-301-818.000	POLICE DEPT-CONTRACTED SERVICE	221,000
101-301-818.100	CONTRACTED SERVICE-STING	4,200
Totals for Dept 301-POLICE DEPARTMENT		225,200
Dept 336: FIRE DEPARTMENT		
101-336-702.000	FIRE DEPT WAGES	60,000
101-336-715.000	FIRE DEPT FICA	4,600
101-336-719.000	FIRE DEPT UNEMPLOYMENT COMP	250
101-336-725.000	FIRE DEPT WORKMEN'S COMP	2,800
101-336-727.000	FIRE DEPT OFFICE SUPPLIES	1,700
101-336-740.000	FIRE DEPT OPERATING SUPPLIES	2,500
101-336-751.000	FIRE DEPT GAS & OIL	1,800
101-336-781.000	FIRE DEPT REPAIR PARTS	1,500
101-336-790.000	FIRE DEPT SPECIAL PROJECTS	5,000
101-336-818.000	FIRE DEPT PROF ASSISTANCE	500
101-336-835.000	FIRE DEPT ANNUAL PHYSICALS	1,000
101-336-851.000	FIRE DEPT RADIO MAINTENANCE	1,000
101-336-860.000	FIRE DEPT TRAINING & TRAVEL	1,500
101-336-912.000	FIRE DEPT FLEET INSURANCE	8,000
101-336-914.000	FIRE DEPT LIABILITY & ACC INS	9,700
101-336-933.000	FIRE DEPT EQUIP MAINTENANCE	4,000
101-336-939.000	FIRE DEPT VEHICULAR MAINT	2,500
101-336-944.000	FIRE DEPT HYDRANT RENTAL	0
101-336-956.000	FIRE DEPT MISC EXPENSE	250
101-336-968.000	FIRE DEPT VEHICLE DEPRECIATION	54,000
101-336-979.000	FIRE DEPT OPERATING EQUIPMENT	10,000
101-336-984.000	FIRE DEPT RADIO COMMUNICATIONS	500
Totals for Dept 336-FIRE DEPARTMENT		173,100
Dept 441: DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	DPW WAGES	18,500
101-441-702.100	DPW SAFETY TRAINING WAGES	3,500
101-441-702.200	SIDEWALK CLEANING	1,800
101-441-703.000	RENTAL EQUIPMENT WAGES	25,000
101-441-714.000	DPW LEAVES & BENEFITS	37,000
101-441-715.000	FICA	7,000
101-441-716.000	DPW HOSPITALIZATION	78,125
101-441-716.100	CO-PAY REIMBURSEMENT	0
101-441-716.200	HRA - REIMBURSEMENT	0
101-441-717.000	DPW LIFE INSURANCE	3,000
101-441-718.000	DPW PENSION	7,200
101-441-719.000	DPW UNEMPLOYMENT COMPENSATION	1,250

2010-11
APPROVED

GL NUMBER	DESCRIPTION	BUDGET
101-441-724.000	RENTAL EQUIPMENT WORKMANS COMP	1,000
101-441-725.000	DPW WORKMAN'S COMP	2,500
101-441-727.000	DPW OFFICE SUPPLIES	350
101-441-740.000	DPW TOOLS & SUPPLIES	21,000
101-441-743.000	DPW UNIFORMS	0
101-441-751.000	RENT EQUIP POOL GAS & OIL	32,000
101-441-757.000	RENT EQUIP POOL OP SUPPLIES	12,000
101-441-778.000	RENT EQUIP POOL EQUIP MAINT	12,000
101-441-781.000	RENT EQUIP POOL REPAIR PARTS	38,000
101-441-782.000	DPW MATERIALS	25,875
101-441-818.000	DPW CONTRACTED SERVICES	3,000
101-441-820.000	DPW DRUG & ALCOHOL TESTING	800
101-441-830.000	PROFESSIONAL SERVICES	2,000
101-441-860.000	DPW TRAINING & TRAVEL	1,000
101-441-912.000	DPW LIABILITY INSURANCE	3,000
101-441-913.000	RENT EQUIP POOL FLEET INS	10,250
101-441-930.000	DPW SIDEWALK CONSTRUCTION	8,940
101-441-968.000	DPW VEHICLE DEPRECIATION	90,000
101-441-982.000	RENT EQUIP POOL MACH & EQUIP	3,000
Totals for Dept 441-DEPARTMENT OF PUBLIC WORKS		449,090

Dept 448: STREET LIGHTING

101-448-818.000	STREET LIGHTING CONTRACTED SER	1,000
101-448-921.000	STREET LIGHTING PUBLIC UTILITY	66,000
Totals for Dept 448-STREET LIGHTING		67,000

Dept 521: SANITARY SERVICES

101-521-702.000	SANITARY SERVICES-WAGES	15,000
101-521-715.000	SANITARY SERVICES-FICA	1,200
101-521-718.000	PENSION	1,275
101-521-725.000	SANITARY SERV-WORKMAN'S COMP	700
101-521-818.000	SANITARY SERVICES, CONTRACTUAL	115,360
101-521-818.100	SANI SERV.-CONTRACTUAL COMPOST	2,400
101-521-818.200	CONTRACTED SERVICE - RECYCLING	4,200
Totals for Dept 521-SANITARY SERVICES		140,135

Dept 546: PARKING SYSTEM

101-546-702.000	PARKING SYSTEM WAGES	3,000
101-546-715.000	FICA	250
101-546-718.000	PENSION	275
101-546-725.000	PARKING SYSTEM WORKMEN'S COMP	125
101-546-782.000	PARKING SYSTEM OP SUPPLIES	600
101-546-818.000	PARKING SYSTEM CONTRACT SERV	3,500
101-546-830.000	PROF SERVICES	500
101-546-921.000	PARKING SYSTEM LIGHTING	2,000
101-546-940.000	PARKING LOT RENTAL	2,100
101-546-956.000	PARKING LOT - HCB TAXES	0
101-546-970.000	PARKING SYSTEM CAPITAL OUTLAY	0
101-546-990.000	PARKING SYSTEM-DEBT PAYMENT	0
Totals for Dept 546-PARKING SYSTEM		12,350

Dept 721: PLANNING AND ZONING

101-721-702.000	PLANNING STAFF WAGES	28,000
101-721-710.000	PLANNING COMMISSION FEES	2,100
101-721-715.000	PLANNING FICA	2,350
101-721-718.000	PLANNING & ZONING RETIREMENT	2,100
101-721-719.000	PLANNING & ZONING UNEMPLOYMENT COMP	500
101-721-725.000	WORKMEN'S COMP	100
101-721-727.000	PLANNING OFFICE SUPPLIES	250
101-721-830.000	PLANNING PROFESSIONAL SERVICES	10,000
101-721-860.000	PLANNING TRAINING & TRAVEL	1,500
101-721-900.000	PLANNING PUBLISHING & PRINTING	1,000
101-721-956.000	PLANNING MISCELLANEOUS EXPENSE	500
Totals for Dept 721-PLANNING AND ZONING		48,400

2010-11
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 722: ZONING BOARD OF APPEALS		
101-722-710.000	ZONING BOARD OF APPEALS WAGES	500
101-722-715.000	ZONING BOARD OF APPEALS FICA	50
Totals for Dept 722-ZONING BOARD OF APPEALS		550
Dept 728: COMMUNITY DEVELOPMENT		
101-728-702.000	COMM DEVELOPMENT WAGES	16,000
101-728-715.000	COMM DEVELOPMENT FICA	1,225
101-728-718.000	COMM DEVELOPMENT PENSION	1,300
101-728-725.000	COMM DEVELOP WORKMAN'S COMP	450
101-728-818.000	COMM DEVELOPMENT CONTRACT SERV	1,500
101-728-818.100	COMM DEVELOPMENT SNOW REMOVAL	0
101-728-881.000	COMM DEVELOP ELECTRICITY	2,800
101-728-885.000	COMM DEVELOP PUBLIC RELATIONS	6,500
101-728-887.000	COMM DEVELOP MEMBERSHIP & DUES	4,500
101-728-956.000	COMMUNITY DEVELOPMENT MISC	500
Totals for Dept 728-COMMUNITY DEVELOPMENT		34,775
Dept 775: PORT OF CALL STUDY		
101-775-727.000	ADMINISTRATION-OFFICE SUPPLIES	0
101-775-900.000	PUBLISH & PRINT	0
101-775-930.000	PROFESSIONAL SERVICES	0
101-775-956.000	MISCELLANEOUS	0
Totals for Dept 775-PORT OF CALL STUDY		0
Dept 790: LIBRARY		
101-790-702.000	LIBRARY SALARY	28,000
101-790-715.000	LIBRARY FICA	2,150
101-790-716.000	LIBRARY HOSPITALIZATION	5,250
101-790-716.100	CO-PAY REIMBURSEMENT	0
101-790-717.000	LIBRARY LIFE INSURANCE	325
101-790-718.000	LIBRARY RETIREMENT	2,250
101-790-719.000	LIBRARY UNEMPLOYMENT COMP	250
101-790-725.000	LIBRARY WORKMEN'S COMP	100
101-790-727.000	LIBRARY OFFICE SUPPLIES	2,000
101-790-818.000	LIBRARY CONTRACTED SERVICES	250
101-790-860.000	LIBRARY TRAINING & TRAVEL	500
101-790-956.000	LIBRARY MISCELLANEOUS	250
101-790-970.000	LIBRARY CAPITAL OUTLAY	0
Totals for Dept 790-LIBRARY		41,325
Dept 852: HRA REIMBURSEMENTS		
101-852-716.200	HRA - REIMBURSEMENT	16,875
Totals for Dept 852-HRA REIMBURSEMENTS		16,875
Dept 999: CONTRIBUTIONS		
101-999-965.202	CONTRIBUTION TO MAJOR ST FUND	82,041
101-999-965.203	CONTRIBUTION TO LOCAL ST FUND	0
101-999-965.209	CONTRIBUTIONS TO CEMETERY FUND	5,000
101-999-965.211	CONTRIBUTION TO COMM. CENTER	50,000
101-999-965.666	CONTRIBUTION TO INTRAGOV'T SER	144,000
Totals for Dept 999-CONTRIBUTIONS		281,041
TOTAL APPROPRIATIONS		2,079,766
NET OF REVENUES/APPROPRIATIONS		0

Fund 150: CEMETERY PERPETUAL CARE
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
150-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
150-000-642.000	PC - SALE OF LOTS	800
150-000-665.000	INTEREST EARNINGS	1,200
150-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0
	TOTAL ESTIMATED REVENUES	2,000
APPROPRIATIONS		
Dept 277: CEM PERPETUAL CARE		
150-277-965.209	CONTRIBUTIONS TO CEMETERY FUND	1,200
150-277-971.000	PURCHASE OF CEMETERY LOTS	0
	Totals for Dept 277-CEM PERPETUAL CARE	1,200
	TOTAL APPROPRIATIONS	1,200
	NET OF REVENUES/APPROPRIATIONS	800

Fund 202: MAJOR STREETS FUND
2010-2011 FISCAL YEAR

2010-11
APPROVED

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
202-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	57,034
202-000-510.000	FEDERAL GRANT MDOT	90,400
202-000-539.000	STATE GRANT REVENUE	0
202-000-546.000	STATE SHARED REVENUE	161,000
202-000-546.480	STATE SHARED REVENUE-METRO ACT	8,000
202-000-650.000	MISCELLANEOUS SALES	0
202-000-665.000	INTEREST ON INVESTMENTS	300
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	82,041
202-000-676.247	CONTRIBUTION FROM TIFA	0
202-000-676.415	CONTRIBUTION FROM CONST ACCT	0
202-000-678.000	REIMBURSEMENTS FROM US23 MAINT	21,500
202-000-679.000	REIMBURSEMENTS FROM TAWAS CITY	0
202-000-695.000	OTHER FINANCING SOURCE-REFUND	0
202-000-698.000	FROM MAJOR STREET CONSTRUCTION	0
TOTAL ESTIMATED REVENUES		420,275

APPROPRIATIONS

Dept 451: PRESERVATION

202-451-702.000	PRESERVATION WAGES	0
202-451-715.000	FICA	0
202-451-724.000	PRESERVATION LEAVES & BENEFITS	0
202-451-725.000	PRESERVATION - WORKMEN'S COMP	0
202-451-782.000	PRESERVATION MATERIALS & SUPPL	0
202-451-818.000	PRESERVATION CONTRACTED SERV	0
202-451-818.200	CONTRACTED SERVICE-NEWMAN ST	0
202-451-830.000	PROFESSIONAL SERVICES	8,000
202-451-830.200	PROFESSIONAL SERVICE-NEWMAN ST	0
202-451-943.000	PRESERVATION- EQUIPMENT RENTAL	0
202-451-967.000	BRIDGE STREET SAFETY PROJECT	113,000
202-451-967.300	WEST WESTOVER ST RECONSTRUCTION	0
202-451-970.000	CAPITAL OUTLAY	0
Totals for Dept 451-PRESERVATION		121,000

Dept 463: ROUTINE MAINTENANCE

202-463-702.000	ROUTINE MAINTENANCE WAGES	25,000
202-463-715.000	FICA	1,925
202-463-718.000	PENSION	2,000
202-463-724.000	ROUTINE MAINT LEAVE & INS BEN	12,000
202-463-725.000	ROUTINE MAINT WORKMEN'S COMP	1,400
202-463-782.000	ROUTINE MAINT MAT & SUPPLIES	5,000
202-463-818.000	ROUTINE MAINT CONTRACT SERVICE	1,000
202-463-943.000	ROUTINE MAINT EQUIP RENTAL	32,000
Totals for Dept 463-ROUTINE MAINTENANCE		80,325

2010-11
 APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 474: TRAFFIC SERVICES		
202-474-702.000	TRAFFIC SERVICES WAGES	1,200
202-474-715.000	FICA	100
202-474-718.000	PENSION	100
202-474-724.000	TRAFFIC SERV LEAVE & INS BENS	700
202-474-725.000	TRAFFIC SERV WORKMEN'S COMP	125
202-474-782.000	TRAFFIC SERV MATERIALS & SUPP	1,500
202-474-818.000	TRAFFIC SERV CONTRACT SERVICES	3,500
202-474-922.000	TRAFFIC SERVICES LIGHTING	2,800
202-474-943.000	TRAFFIC SERVICES EQUIP RENTAL	600
Totals for Dept 474-TRAFFIC SERVICES		10,625

Dept 478: WINTER MAINTENANCE		
202-478-702.000	WINTER MAINT., WAGES	18,000
202-478-715.000	FICA	1,375
202-478-718.000	PENSION	1,450
202-478-724.000	WINTER MAINT LEAVE & INS BENE	9,600
202-478-725.000	WINTER MAINT WORKMEN'S COMP	1,000
202-478-782.000	MATERIALS	7,500
202-478-784.000	WINTER MAINT MATERIAL & SUPPLY	3,000
202-478-818.000	WINTER MAINT CONTRACT SERVICES	24,000
202-478-943.000	WINTER MAINT EQUIP RENTAL	41,500
Totals for Dept 478-WINTER MAINTENANCE		107,425

Dept 483: ADMINISTRATION		
202-483-702.000	ADMINISTRATION SALARIES & WAGE	7,000
202-483-715.000	FICA	550
202-483-718.000	PENSION	575
202-483-724.000	ADMIN LEAVE & INS BENEFITS	3,600
202-483-725.000	ADMIN WORKMEN'S COMP	25
202-483-727.000	ADMIN OFFICE SUPPLIES	50
202-483-970.000	ADMINISTRATIVE EQUIPMENT	50
Totals for Dept 483-ADMINISTRATION		11,850

Dept 486: US 23 SURFACE MAINTENANCE		
202-486-702.000	WAGES	200
202-486-715.000	FICA	15
202-486-718.000	PENSION	15
202-486-724.000	BENEFITS	150
202-486-782.000	MATERIAL SUPPLIES	150
202-486-818.000	CONTRACTED SERVICES	0
202-486-943.000	EQUIPMENT RENTAL	300
Totals for Dept 486-US 23 SURFACE MAINTENANCE		830

2010-11
 APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 487: US 23 OTHER ROUTINE MAINTENANCE		
202-487-702.000	WAGES	100
202-487-715.000	FICA	10
202-487-718.000	PENSION	10
202-487-724.000	BENEFITS	50
202-487-782.000	MATERIAL SUPPLIES	25
202-487-943.000	EQUIPMENT RENTAL	50
Totals for Dept 487-US 23 OTHER ROUTINE MAINTENANCE		245

Dept 488: US 23 SWEEPING AND FLUSHING		
202-488-702.000	WAGES	500
202-488-715.000	FICA	50
202-488-718.000	PENSION	50
202-488-724.000	BENEFITS	300
202-488-782.000	MATERIAL SUPPLIES	0
202-488-943.000	EQUIPMENT RENTAL	2,000
Totals for Dept 488-US 23 SWEEPING AND FLUSHING		2,900

Dept 489: US 23 SHOULDER MAINTENANCE		
202-489-702.000	WAGES	250
202-489-715.000	FICA	20
202-489-718.000	PENSION	20
202-489-724.000	BENEFITS	150
202-489-782.000	MATERIAL SUPPLIES	0
202-489-943.000	EQUIPMENT RENTAL	125
Totals for Dept 489-US 23 SHOULDER MAINTENANCE		565

Dept 491: US 23 DRAINS AND BACKSLOPES		
202-491-702.000	WAGES	50
202-491-715.000	FICA	5
202-491-718.000	PENSION	5
202-491-724.000	BENEFITS	25
202-491-782.000	MATERIAL SUPPLIES	0
202-491-943.000	EQUIPMENT RENTAL	25
Totals for Dept 491-US 23 DRAINS AND BACKSLOPES		110

Dept 492: US 23 ROADSIDE CLEANUP		
202-492-702.000	WAGES	500
202-492-715.000	FICA	50
202-492-718.000	PENSION	50
202-492-724.000	BENEFITS	300
202-492-782.000	MATERIAL SUPPLIES	0
202-492-943.000	EQUIPMENT RENTAL	150
Totals for Dept 492-US 23 ROADSIDE CLEANUP		1,050

2010-11
 APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 493: US 23 GRASS & WEED CONTROL		
202-493-702.000	WAGES	2,700
202-493-715.000	FICA	210
202-493-718.000	PENSION	220
202-493-724.000	BENEFITS	1,500
202-493-782.000	MATERIAL SUPPLIES	0
202-493-943.000	EQUIPMENT RENTAL	3,400
Totals for Dept 493-US 23 GRASS & WEED CONTROL		8,030

Dept 494: US 23 TRAFFIC SIGNS		
202-494-702.000	WAGES	0
202-494-715.000	FICA	0
202-494-718.000	PENSION	0
202-494-724.000	BENEFITS	0
202-494-782.000	MATERIAL SUPPLIES	0
202-494-920.000	US 23 TRAFFIC SIGN UTILITIES	1,300
202-494-943.000	EQUIPMENT RENTAL	0
Totals for Dept 494-US 23 TRAFFIC SIGNS		1,300

Dept 495: US 23 ROADWAY INSPECTION		
202-495-702.000	WAGES	50
202-495-715.000	FICA	5
202-495-718.000	PENSION	5
202-495-724.000	BENEFITS	30
202-495-782.000	MATERIAL SUPPLIES	0
202-495-943.000	EQUIPMENT RENTAL	10
Totals for Dept 495-US 23 ROADWAY INSPECTION		100

Dept 496: US 23 OTHER WINTER MAINTENANCE		
202-496-702.000	WAGES	150
202-496-715.000	FICA	10
202-496-718.000	PENSION	15
202-496-724.000	BENEFITS	75
202-496-782.000	MATERIAL SUPPLIES	0
202-496-943.000	EQUIPMENT RENTAL	550
Totals for Dept 496-US 23 OTHER WINTER MAINTENANCE		800

Dept 497: US 23 WINTER MAINTENANCE		
202-497-702.000	WAGES	2,700
202-497-715.000	FICA	220
202-497-718.000	PENSION	225
202-497-724.000	BENEFITS	2,100
202-497-782.000	MATERIAL SUPPLIES	4,200
202-497-943.000	EQUIPMENT RENTAL	7,500
Totals for Dept 497-US 23 WINTER MAINTENANCE		16,945

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET

Dept 945: DEBT SERVICE		
202-945-990.000	CONTRIBUTION TO DEBT SERVICE	0
202-945-990.100	LOAN PAYMENT TO GEN FUND	0
202-945-995.000	STREET FUND LOAN-INTEREST	0
202-945-999.000	STREET FUND LOAN-FEES	0

Totals for Dept 945-DEBT SERVICE		0

Dept 999: CONTRIBUTIONS		
202-999-999.303	TRANSFER TO DEBT SERVICE	56,175

Totals for Dept 999-CONTRIBUTIONS		56,175

TOTAL APPROPRIATIONS	420,275
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NET OF REVENUES/APPROPRIATIONS - FUND 2	0
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Fund 203: LOCAL STREETS FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
203-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	51,500
203-000-546.000	STATE SHARED REVENUE	70,000
203-000-546.480	STATE SHARED REVENUE METRO ACT	3,400
203-000-665.000	INTEREST ON INVESTMENTS	100
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	0
203-000-695.000	OTHER FINANCING SOURCE-BSF	0
	TOTAL ESTIMATED REVENUES	125,000
APPROPRIATIONS		
Dept 451: PRESERVATION		
203-451-702.000	CONSTRUCTION WAGES	0
203-451-715.000	FICA	0
203-451-724.000	CONSTRUCT LEAVE & INS BENEFITS	0
203-451-725.000	CONSTRUCT WORKMEN'S COMP	0
203-451-782.000	CONSTRUCTION MATERIAL	0
203-451-818.000	CONSTRUCT CONTRACTUAL SERVICES	0
203-451-943.000	CONSTRUCTION EQUIPMENT RENTAL	0
203-451-970.000	CAPITAL OUTLAY - PROP PURCHASE	0
	Totals for Dept 451-PRESERVATION	0
Dept 463: ROUTINE MAINTENANCE		
203-463-702.000	ROUTINE MAINTENANCE WAGES	22,400
203-463-715.000	FICA	1,725
203-463-718.000	PENSION	1,800
203-463-724.000	ROUTINE MAINT LEAVE & INS BENE	10,000
203-463-725.000	ROUTINE MAINT WORKMEN'S COMP	550
203-463-782.000	ROUTINE MAINT MATERIAL & SUPP	12,000
203-463-818.000	ROUTINE MAINT CONTRACTUAL SERV	19,700
203-463-943.000	ROUTINE MAINT EQUIPMENT RENTAL	13,000
	Totals for Dept 463-ROUTINE MAINTENANCE	81,175
Dept 474: TRAFFIC SERVICES		
203-474-702.000	TRAFFIC SERVICES WAGES	1,000
203-474-715.000	FICA	75
203-474-718.000	PENSION	100
203-474-724.000	TRAF SERV LEAVE & INS BENEFITS	450
203-474-725.000	TRAFFIC SERV WORKMEN'S COMP	75
203-474-782.000	TRAF SERV MATERIALS & SUPPLIES	1,000
203-474-818.000	TRAFFIC SERVICE CONTRACT SERV	0
203-474-943.000	TRAFFIC SERV EQUIPMENT RENTAL	400
	Totals for Dept 474-TRAFFIC SERVICES	3,100

2010-11
 APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 478: WINTER MAINTENANCE		
203-478-702.000	WINTER MAINTENANCE WAGES	6,500
203-478-715.000	FICA	500
203-478-718.000	PENSION	500
203-478-724.000	WINTER MAINT LEAVE & INS BENE	3,500
203-478-725.000	WINTER MAINT WORKMEN'S COMP	400
203-478-782.000	MATERIALS	3,000
203-478-784.000	WINTER MAINT SNOW REMOVE SUPPL	1,500
203-478-818.000	WINTER MAINT CONTRACTUAL SERV	0
203-478-943.000	WINTER MAINT EQUIPMENT RENTAL	14,500
Totals for Dept 478-WINTER MAINTENANCE		30,400

Dept 483: ADMINISTRATION		
203-483-702.000	ADMINISTRATION SALARIES & WAGE	6,200
203-483-715.000	FICA	500
203-483-718.000	PENSION	500
203-483-724.000	ADMIN LEAVE & INS BENEFITS	3,100
203-483-725.000	ADMIN WORKMEN'S COMP.	25
203-483-970.000	ADMINISTRATION EQUIPMENT	0
Totals for Dept 483-ADMINISTRATION		10,325

Dept 945: DEBT SERVICE		
203-945-990.000	STREET FUND LOAN-PRINCIPAL	0
203-945-995.000	STREET FUND LOAN-INTEREST	0
203-945-999.000	STREET FUND LOAN-FEES	0
Totals for Dept 945-DEBT SERVICE		0

TOTAL APPROPRIATIONS 125,000

NET OF REVENUES/APPROPRIATIONS - FUND 2 0

Fund 209: CEMETERY FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
209-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
209-000-626.000	GRAVE OPENING FEES	2,500
209-000-642.000	SALE OF LOTS	1,500
209-000-665.000	INTEREST ON INVESTMENTS	10
209-000-671.000	BODY STORAGE FEES	0
209-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	6,200
209-000-677.000	PRIVATE CONTRIBUTIONS	0
209-000-678.000	REIMBURSEMENTS	0
TOTAL ESTIMATED REVENUES		10,210
APPROPRIATIONS		
Dept 276: CEMETERY		
209-276-702.000	WAGES	5,500
209-276-715.000	FICA	425
209-276-718.000	PENSION	450
209-276-725.000	WORKMAN'S COMP	300
209-276-740.000	OPERATING SUPPLIES	50
209-276-775.000	REPAIR & MAINTENANCE SUPPLIES	250
209-276-818.000	CONTRACTED SERVICES	2,560
209-276-860.000	TRAINING AND TRANSPORTATION	0
209-276-912.000	INSURANCE	450
209-276-920.000	PUBLIC UTILITIES	225
209-276-970.000	CAPITAL OUTLAY	0
209-276-971.000	PURCHASE OF CEMETERY LOTS	0
Totals for Dept 276-CEMETERY		10,210
TOTAL APPROPRIATIONS		10,210
NET OF REVENUES/APPROPRIATIONS - FUND 2		0

Fund 211: COMMUNITY CENTER FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
211-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
211-000-656.000	MISC REVENUES	600
211-000-665.000	INTEREST	250
211-000-671.000	FACILITY RENTS	18,000
211-000-672.000	RECREATION PASSES	18,000
211-000-676.010	CONTRIBUTION FROM CITY PARK	30,000
211-000-676.101	CONTRIBUTION FROM GENERAL FUND	50,000
----- TOTAL ESTIMATED REVENUES		116,850
APPROPRIATIONS		
Dept 757: COMMUNITY CENTER		
211-757-702.000	COMMUNITY CENTER WAGES	41,000
211-757-715.000	COMMUNITY CENTER FICA	3,150
211-757-719.000	UNEMPLOYMENT COMPENSATION	1,125
211-757-725.000	WORKMAN'S COMP	525
211-757-740.000	OPERATING SUPPLIES	400
211-757-776.000	REPAIRS AND MAINTENANCE	3,100
211-757-782.000	FACILITY & REC SUPPLIES	7,000
211-757-818.000	CONTRACTED SERVICE	8,000
211-757-830.000	PROFESSIONAL SERVICES	500
211-757-912.000	INSURANCE	2,850
211-757-920.000	UTILITIES	47,000
211-757-956.000	MISCELLANEOUS EXPENSES	500
211-757-976.000	BUILDING IMPROVEMENTS	1,700
----- TOTAL APPROPRIATIONS		116,850
NET OF REVENUES/APPROPRIATIONS - FUND 2		0

Fund 247: TIFA FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
247-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
247-000-401.000	CURRENT TAX LEVY	221,920
247-000-665.000	INTEREST	1,500
247-000-694.000	OTHER INCOME	0
247-000-695.000	MISC INCOME	0

TOTAL ESTIMATED REVENUES		223,420
APPROPRIATIONS		
Dept 299: MISCELLANEOUS		
247-299-710.000	ATTORNEY FEES	1,000
247-299-818.000	CONTRACTED SERVICES	11,000
247-299-830.000	PROF SERVICES	2,500
247-299-956.000	MISC CHARGES	1,000
247-299-956.100	MISC CHARGES - NON- CAPITAL OUTLAY	4,152
247-299-964.000	TAX REFUNDS	0
247-299-965.101	CONTRIBUTION TO GENERAL FUND	0
247-299-965.202	CONTRIBUTION TO MAJOR ST FUND	0
247-299-965.495	CONTRIBUTION TO CONSTRUCTION FUND	0
247-299-965.990	CONTRIBUTION TO DEBT SERVICE	152,168

Totals for Dept 299-MISCELLANEOUS		171,820
Dept 728: COMMUNITY DEVELOPMENT		
247-728-702.000	WAGES	36,000
247-728-715.000	FICA	2,750
247-728-716.000	HOSPITALIZATION	5,250
247-728-716.100	CO-PAY REIMBURSEMENT	950
247-728-717.000	LIFE INS	400
247-728-718.000	PENSION	2,900
247-728-719.000	UNEMPLOY COMP	250
247-728-725.000	WORKMEN'S COMP	100
247-728-727.000	ADMINISTRATION-OFFICE SUPPLIES	500
247-728-860.000	TRAINING & TRAVEL	2,500

Totals for Dept 728-COMMUNITY DEVELOPMENT		51,600
TOTAL APPROPRIATIONS		223,420
NET OF REVENUES/APPROPRIATIONS - FUND 2		0

Fund 275: UDAG FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
275-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
275-000-607.000	CHARGE FOR SERVICES - FEES	0
275-000-665.000	INVESTMENT INTEREST EARNED	15,000
275-000-678.000	REIMBURSEMENTS	0
275-000-695.000	SCBG-NOTE REDUCTION-PRINCIPAL	0
275-000-695.100	ACE-REAL-NOTE DEDUCT-PRIN	0
275-000-695.200	ACE-REAL-NOTE REDUCT-INT	0
275-000-695.400	FERGUSON-NOTE REDUCTION-PRIN	1,760
275-000-695.410	FERGUSON-NOTE REDUCTION-INT	600
275-000-695.500	GRANGER-NOTE REDUCTION-PRIN	0
275-000-695.510	GRANGER-NOTE REDUCTION-INT	0
275-000-695.600	KLENOW'S-NOTE REDUCTION-PRIN	7,675
275-000-695.610	KLENOW'S-NOTE REDUCTION-INT	560
275-000-695.700	TB HOSPITALITY-NOTE REDUCT-PRI	16,675
275-000-695.710	TB HOSPITALITY-NOTE REDUCT-INT	4,410
275-000-697.000	SG&C-NOTE REDUCTION-PRINCIPAL	24,755
275-000-697.100	FOUNTAIN-NOTE REDUCTION-PRIN	0
275-000-697.200	ENGELS-NOTE REDUCT- REAL PRIN	4,695
275-000-698.000	SG&C-NOTE REDUCTION-INTEREST	2,850
275-000-698.100	FOUNTAIN-NOTE REDUCTION-INT	0
275-000-698.200	ENGELS-NOTE REDUCT- REAL INT	105
TOTAL ESTIMATED REVENUES		79,085
APPROPRIATIONS		
Dept 299: MISCELLANEOUS		
275-299-956.000	MISCELLANEOUS	0
275-299-965.990	CONTRIBUTION TO DEBT SERVICE	0
Totals for Dept 299-MISCELLANEOUS		0
Dept 958		
275-958-895.000	LOAN DISBURSEMENTS	79,085
275-958-901.000	CONTRACTED SERVICES	0
275-958-965.067	CONT TO WATERFRONT PROJECT	0
275-958-965.492	CONT TO TAWAS BEACH RD SEWER	0
Totals for Dept 958		79,085
TOTAL APPROPRIATIONS		79,085
NET OF REVENUES/APPROPRIATIONS - FUND 2		0

Fund 303: MAJOR STREET DEBT SERVICE FUND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
303-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
303-000-665.000	INTEREST	5
303-000-676.202	CONTRIBUTION FROM MAJOR STREET	56,175
303-000-676.203	CONTRIBUTION FROM LOCAL STREET	0
TOTAL ESTIMATED REVENUES		56,180
APPROPRIATIONS		
Dept 945: DEBT SERVICE		
303-945-990.000	BOND PAYMENT PRINCIPAL	40,000
303-945-995.000	BOND PAYMENT INTEREST	15,675
303-945-999.000	BOND PAYMENT-FEES	500
Totals for Dept 945-DEBT SERVICE		56,175
TOTAL APPROPRIATIONS		56,175
NET OF REVENUES/APPROPRIATIONS - FUND 3		5

Fund 315: 2007 BUILDING AUTHORITY REFUNDING BOND
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
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ESTIMATED REVENUES		
Dept 000: 04221		
315-000-665.000	INTEREST EARNINGS	0
315-000-676.310	CONTRIBUTION FROM CITY	140,956
315-000-698.000	BOND PROCEEDS	0
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	TOTAL ESTIMATED REVENUES	140,956
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APPROPRIATIONS		
Dept 945: DEBT SERVICE		
315-945-830.000	PROF SERVICES	0
315-945-835.000	PAYMENTS TO BOND ESCROW AGENT	0
315-945-840.000	DISCOUNT ON SALE OF BONDS	0
315-945-990.000	BOND PRINCIPAL	80,000
315-945-991.000	PRINCIPAL PAYMENT	0
315-945-996.000	DEBT INTEREST	60,956
315-945-999.000	PAYING AGENT FEES	0
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	Totals for Dept 945-DEBT SERVICE	140,956
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	TOTAL APPROPRIATIONS	140,956
	NET OF REVENUES/APPROPRIATIONS - FUND 315	0

05/24/2010 BUDGET REPORT FOR CITY OF EAST TAWAS

Fund 320: 2008 TIFA STREETSCAPE DEBT
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
320-000-665.000	INTEREST EARNINGS	0
320-000-676.247	CONTRIBUTION FROM TIFA	152,168
TOTAL ESTIMATED REVENUES		152,168
APPROPRIATIONS		
Dept 945: DEBT SERVICE		
320-945-990.000	BOND PRINCIPAL	50,000
320-945-995.000	BOND INTEREST	102,018
320-945-999.000	PAYING AGENT FEES	150
Totals for Dept 945-DEBT SERVICE		152,168
TOTAL APPROPRIATIONS		152,168
NET OF REVENUES/APPROPRIATIONS - FUND 3		0

Fund 590: SEWER FUND
2010-2011 FISCAL YEAR

2010-11
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
590-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
590-000-402.000	PROPERTY TAXES	0
590-000-588.000	GRANT FROM SCBG REUSE FUND	0
590-000-600.000	REVENUE CONTROL	0
590-000-642.010	SEWER USE CHARGE	383,175
590-000-642.020	SEWER PENALTY CHARGE	5,000
590-000-642.030	SEWER USE TAX ROLL	0
590-000-642.040	SEWER PENALTY TAX ROLL	0
590-000-642.050	OTHER CHARGES	200
590-000-642.060	SEWER CONNECTIONS	3,200
590-000-642.100	BALDWIN SEWER CONNECTIONS	0
590-000-642.150	OTHER CHARGES PENALTY	0
590-000-642.230	BALDWIN TOWNSHIP SEWER	1,200
590-000-665.000	INTEREST EARNINGS	5,000
590-000-676.030	CONTRIBUTIONS FROM OTHER FUNDS	0
590-000-678.000	REIMBURSEMENT FOR DEBT	0
590-000-694.000	OTHER INCOME	0
590-000-698.000	PROCEEDS FROM SALE OF BONDS	0
TOTAL ESTIMATED REVENUES		397,775
APPROPRIATIONS		
Dept 556: PLANT		
590-556-818.000	CONTRACT SERVICE	226,000
Totals for Dept 556-PLANT		226,000
Dept 923: ADMINISTRATION		
590-923-702.000	WAGES	27,000
590-923-710.000	ATTORNEY FEES	200
590-923-715.000	FICA	2,100
590-923-716.000	HOSPITAL INS	9,500
590-923-716.100	CO-PAY REIMBURSEMENT	2,375
590-923-717.000	LIFE INS	300
590-923-718.000	PENSION	2,200
590-923-719.000	MESC	500
590-923-724.000	LEAVES AND BENEFITS	2,100
590-923-725.000	WORKMANS COMPENSATION	100
590-923-727.000	OFFICE SUPPLIES	3,200
590-923-807.000	AUDIT	1,900
590-923-818.000	CONTRACT SERVICE	1,000
590-923-860.000	MILEAGE	100
590-923-900.000	PUBLISHING & PRINTING	200
590-923-912.000	INSURANCE	700

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
590-923-934.000	OFFICE EQUIPMENT MAINTENANCE	1,300
590-923-956.000	MISC. - EDUCATION & TRAINING	500
590-923-970.000	CAPITAL OUTLAY - EQUIPMENT	5,000
Totals for Dept 923-ADMINISTRATION		60,275

Dept 945: DEBT SERVICE

590-945-995.000	WWTP #3 PRINCIPLE	0
590-945-997.000	1997 SEWAGE REVENUE BONDS-INT	0
590-945-997.310	1997 SEWAGE REVENUE BONDS-PRIN	0
590-945-998.000	WWTP SEWER SYSTEM #3 INTEREST	0
590-945-999.000	PAYING AGENT FEES	0
Totals for Dept 945-DEBT SERVICE		0

Dept 963: DISTRIBUTION/COLLECTION

590-963-702.000	WAGES	35,000
590-963-715.000	FICA	2,700
590-963-716.000	HOSPITAL INS	0
590-963-718.000	PENSION	2,800
590-963-719.000	MESC	0
590-963-724.000	LEAVES AND BENEFITS	17,500
590-963-725.000	WORKMANS COMPENSATION	2,300
590-963-727.000	OFFICE SUPPLIES	500
590-963-740.000	CHEMICALS	0
590-963-743.000	CLOTHING ALLOWANCE	0
590-963-776.000	MAINTENANCE SUPPLIES	3,500
590-963-778.000	MACHINE & EQUIP MAINTENANCE	1,500
590-963-782.000	MATERIAL	5,000
590-963-818.000	CONTRACT SERVICE	5,000
590-963-830.000	PROFESSIONAL SERVICES	15,000
590-963-860.000	MILEAGE	200
590-963-912.000	INSURANCE	1,000
590-963-920.000	UTILITIES	3,000
590-963-921.000	POWER	6,500
590-963-943.000	EQUIPMENT RENTAL	9,500
590-963-956.000	MISC. - EDUCATION & TRAINING	500
590-963-970.000	CAPITAL OUTLAY - EQUIPMENT	0
Totals for Dept 963-DISTRIBUTION/COLLECTION		111,500

Dept 990: CONTRIBUTIONS

590-990-965.000	CONTRIBUTIONS TO OTHER FUNDS	0
Totals for Dept 990-CONTRIBUTIONS		0

TOTAL APPROPRIATIONS 397,775

NET OF REVENUES/APPROPRIATIONS - FUND 5 0

Fund 591: WATER FUND
2010-2011 FISCAL YEAR

2010-11
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000: 04221		
591-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
591-000-402.000	TAX LEVY-REVENUE	94,782
591-000-642.010	WATER USE CHARGE	451,725
591-000-642.020	WATER PENALTY CHARGE	5,300
591-000-642.030	WATER USE CHARGE TAX ROLL	0
591-000-642.040	WATER PENALTY TAX ROLL	0
591-000-642.050	OTHER CHARGES	200
591-000-642.060	WATER CONNECTIONS	1,200
591-000-642.070	WATER CONNECTION INTEREST	0
591-000-642.080	SERVICE CONN TAXROLL	0
591-000-642.090	SER CONN TAXROLL PEN	0
591-000-642.100	OPEN SERVICE	2,000
591-000-642.120	HYDRANT RENTAL	0
591-000-642.130	OPEN SERVICE TAXROLL	0
591-000-642.140	OPEN SERVICE TAXROLL PEN	0
591-000-665.000	INTEREST EARNINGS	8,000
591-000-694.000	OTHER INCOME	0
591-000-698.000	PROCEEDS FROM SALE OF BONDS	0
TOTAL ESTIMATED REVENUES		563,207
APPROPRIATIONS		
Dept 556: PLANT		
591-556-818.000	CONTRACT SERVICE	183,312
591-556-970.000	CAPITAL OUTLAY	0
Totals for Dept 556-PLANT		183,312
Dept 923: ADMINISTRATION		
591-923-702.000	WAGES	30,000
591-923-710.000	ATTORNEY FEES	0
591-923-715.000	FICA	2,150
591-923-716.000	HOSPITAL INS	9,500
591-923-716.100	CO-PAY REIMBURSEMENT	2,375
591-923-717.000	LIFE INS	300
591-923-718.000	PENSION	2,250
591-923-719.000	MESC	500
591-923-724.000	LEAVES AND BENEFITS	3,600
591-923-725.000	WORKMANS COMPENSATION	100
591-923-727.000	OFFICE SUPPLIES	3,100
591-923-807.000	AUDIT	1,900
591-923-818.000	CONTRACT SERVICE	600
591-923-860.000	MILEAGE	200
591-923-912.000	INSURANCE	700

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
591-923-934.000	OFFICE EQUIPMENT MAINTENANCE	1,300
591-923-956.000	MISC. - EDUCATION & TRAINING	500
591-923-964.000	TAX REFUNDS	0
591-923-970.000	CAPITAL OUTLAY - EQUIPMENT	5,000
Totals for Dept 923-ADMINISTRATION		64,075

Dept 945: DEBT SERVICE

591-945-990.000	INT 2007 WATER REFUNDING BOND	52,313
591-945-995.000	1999 WATER REVENUE BONDS-INT	0
591-945-995.310	PRIN 2007 WATER REFUNDING BONDS	45,000
591-945-995.312	1999 WATER REVENUE BONDS-PRIN	0
591-945-997.000	INT IOSCO COUNTY #3 WATER SPLY	0
591-945-997.310	PRIN IOSCO CO #3 WATER SUPPLY	0
591-945-998.000	TAWAS A. WATER SYS 1991 INT.	2,885
591-945-998.311	TAWAS A. WATER SYS 1991 PRIN.	102,088
591-945-999.000	TAWAS A WATER SYS PAYING AGENT	400
Totals for Dept 945-DEBT SERVICE		202,686

Dept 963: DISTRIBUTION/COLLECTION

591-963-702.000	WAGES	32,434
591-963-715.000	FICA	2,450
591-963-716.000	HOSPITAL INS	0
591-963-718.000	PENSION	2,550
591-963-724.000	LEAVES AND BENEFITS	18,000
591-963-725.000	WORKMANS COMPENSATION	2,200
591-963-727.000	OFFICE SUPPLIES	250
591-963-740.000	CHEMICALS	0
591-963-743.000	CLOTHING ALLOWANCE	0
591-963-776.000	MAINTENANCE SUPPLIES	3,000
591-963-778.000	MACHINE & EQUIP MAINTENANCE	250
591-963-782.000	MATERIAL	25,000
591-963-818.000	CONTRACT SERVICES	5,000
591-963-818.100	WATER METER INSTALLATION	0
591-963-830.000	PROFESSIONAL SERVICES	6,000
591-963-860.000	MILEAGE	1,000
591-963-912.000	INSURANCE	0
591-963-920.000	UTILITIES	0
591-963-921.000	POWER	0
591-963-943.000	EQUIPMENT RENTAL	14,000
591-963-956.000	MISC. - EDUCATION & TRAINING	1,000
591-963-970.000	CAPITAL OUTLAY - EQUIPMENT	0
Totals for Dept 963-DISTRIBUTION/COLLECTION		113,134

TOTAL APPROPRIATIONS 563,207

NET OF REVENUES/APPROPRIATIONS - FUND 591 0

Fund 666: IGSF
2010-2011 FISCAL YEAR

GL NUMBER	DESCRIPTION	2010-11 APPROVED BUDGET
ESTIMATED REVENUES		
Dept 000: 04221		
666-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	13,700
666-000-656.000	MISCELLANEOUS INCOME	0
666-000-665.000	INTEREST	800
666-000-673.000	SALE OF FIXED ASSETS	0
666-000-675.000	DONATIONS	0
666-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	144,000
666-000-695.000	LOAN PROCEEDS	0
TOTAL ESTIMATED REVENUES		158,500
APPROPRIATIONS		
Dept 299: MISCELLANEOUS		
666-299-956.000	MISC EQUIPMENT - NON-CAPITAL OUTLAY	0
666-299-970.000	CAPITAL OUTLAY	0
666-299-977.000	CAPITAL OUTLAY EQUIPMENT	158,500
Totals for Dept 299-MISCELLANEOUS		158,500
Dept 945: DEBT SERVICE		
666-945-991.000	DEBT PRINCIPAL	0
666-945-995.000	DEBT INTEREST	0
Totals for Dept 945-DEBT SERVICE		0
TOTAL APPROPRIATIONS		158,500
NET OF REVENUES/APPROPRIATIONS - FUND 666		0



407 West Bay Street, East Tawas, Michigan 48730 989-362-5562 etcp@charterinternet.com

2011 BUDGET

INCOME/EXPENSE	2009 ACTUAL	BUDGETED 2010	BUDGETED 2011
INCOME			
BUILDING RENTAL-GAZEBO, PAVILIONS	\$5,780.00	\$4,700.00	\$5,000.00
CAMPING FEES	\$650,358.00	\$615,000.00	\$635,000.00
CONCESSIONS - POP MACHINES	\$211.00	\$400.00	\$250.00
EXTRA CAMP FEES-CREDIT SLIPS, TRANSFERS	\$148.00	\$200.00	\$100.00
INTEREST-INTEREST INCOME	\$3,122.00	\$2,000.00	\$2,000.00
STORAGE FEES-TRAILER STORAGE	\$31,112.00	\$35,000.00	\$31,000.00
MISCELLANEOUS INCOME	\$5,156.00	\$1,000.00	\$1,000.00
RESERVES FROM PRIOR YEARS	\$139,762.00	\$161,740.00	\$151,410.00
TOTAL INCOME	\$835,649.00	\$820,040.00	\$825,760.00
EXPENSES			
ADVERTISING-BROCHURES, PROGRAMS, ETC.	\$1,193.00	\$3,000.00	\$2,000.00
COMMUNITY CENTER BOND & INTEREST	\$143,129.00	\$139,415.00	\$140,960.00
COMMUNITY CENTER O & M PAYMENT	\$20,000.00	\$24,000.00	\$30,000.00
DEPRECIATION	\$172,462.00	\$175,000.00	\$175,000.00
HOSPITALIZATION-BLUE CROSS/BLUE SHIELD	\$19,883.00	\$20,425.00	\$20,000.00
INSURANCE-INSURANCE & BONDS	\$16,445.00	\$24,000.00	\$24,000.00
PROFESSIONAL FEES	\$10,749.00	\$4,000.00	\$4,000.00
LIFE INSURANCE	\$1,147.00	\$1,225.00	\$1,225.00
LOCAL ORGANIZATIONS-DUES, CONTRIBUTIONS	\$997.00	\$1,500.00	\$1,200.00
CAPITAL OUTLAY: MAJOR	\$63,633.00	\$20,000.00	\$20,000.00
CAPITAL OUTLAY: MINOR	\$4,849.00	\$8,500.00	\$5,250.00
MESC-UNEMPLOYMENT INSURANCE	\$269.00	\$1,000.00	\$2,300.00
MILEAGE ALLOWANCE-EMPLOYEE RE-IMBURSEMENT	\$3,042.00	\$3,000.00	\$3,100.00
MISCELLANEOUS EXPENSES	\$742.00	\$2,000.00	\$800.00
OFFICE SUPPLIES	\$903.00	\$1,500.00	\$1,300.00
OPERATING SUPPLIES	\$15,383.00	\$18,000.00	\$17,500.00
PENSION	\$9,872.00	\$10,000.00	\$10,200.00
PORTA-POTS	\$2,380.00	\$2,600.00	\$2,525.00
REFUNDS/REBATES	\$953.00	\$1,000.00	\$1,000.00
REPAIR & MAINTENANCE	\$49,400.00	\$40,000.00	\$45,000.00
RUBBISH COLLECTION	\$4,510.00	\$5,400.00	\$5,000.00
SALARIES & WAGES-EMPLOYEE COMPENSATION	\$182,392.00	\$184,100.00	\$190,000.00
SALARIES & WAGES-F.I.C.A.	\$13,662.00	\$14,750.00	\$15,200.00
UNIFORMS	\$2,357.00	\$2,800.00	\$2,500.00
UTILITIES-HEAT,LIGHT,PHONE,WATER,CABLE	\$90,100.00	\$107,225.00	\$100,000.00
WORKMAN'S COMP.-COMPENSATION INSURANCE	\$5,197.00	\$5,600.00	\$5,700.00
TOTAL EXPENSES	\$835,649.00	\$820,040.00	\$825,760.00
TOTAL INCOME/EXPENSE	\$0.00	\$0.00	\$0.00

**DEBT SERVICE
2010-2011**

REVENUE:

Tax Levy @ 1.1553	\$94,782.00
Water Fund	\$107,904.00
Building Authority	\$141,256.00
Major Street Fund	\$56,175.00
TIFA	\$152,168.00
TOTAL REVENUES	\$552,285.00

EXPENDITURES:

1996 losco County Water @ 1.1553 mills	\$94,782.00
1996 losco County Water - Revenue	\$10,591.00
2007 Water Refunding Bonds	\$97,313.00
2007 Building Authority Refunding Bonds	\$141,256.00
Street Department Bonds 2003	\$56,175.00
TIFA Streetscape Bonds	\$152,168.00
TOTAL EXPENDITURES	\$552,285.00

DISASTER CONTROL

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

2010-2011 BUDGET RECAP

General Fund	\$2,079,766.00
Disaster Control	\$2,000.00
Major Street Fund	\$420,275.00
Local Street Fund	\$125,000.00
Cemetery Fund	\$10,210.00
Cemetery Perpetual Care	\$2,000.00
Community Center Fund	\$116,850.00
Intragovernmental Service Fund	\$158,500.00
Water Fund	\$563,207.00
Sewer Fund	\$397,775.00
Park	\$825,760.00
Urban Development Action Grant Reuse Fund	\$79,085.00
Tax Increment Finance Authority	\$223,420.00
Major Street Debt Service Fund	\$56,180.00
2007 Building Authority Bond Fund	\$140,956.00
TIFA Streetscape Bond Fund	\$152,168.00
Total Budget	\$5,353,152.00