

CITY OF EAST TAWAS

2011-2012

Budgets

Adopted

June 6, 2011

GENERAL FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
Revenues		
Dept 000-04221		
101-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	102,789.00
101-000-402.000	CURRENT PROPERTY TAX	1,256,764.00
101-000-407.000	DELINQUENT PROPERTY TAX-REAL	0.00
101-000-426.000	PAYMENT IN LIEU OF TAXES	19,000.00
101-000-426.010	MAPLE TREE PILOT	4,300.00
101-000-446.000	INT & PEN ON DEL TAX, REAL	7,500.00
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	188,000.00
101-000-607.000	CHARGE FOR SERVICES-FEES	500.00
101-000-607.721	PLANNING & ZONING FEES	100.00
101-000-608.000	TAX ADMINISTRATIVE FEES	31,500.00
101-000-632.336	FIRE PROTECTION FEES - BALDWIN	79,503.00
101-000-634.336	FIRE PROTECTION FEES - WILBER	9,554.00
101-000-642.441	STREET DEPARTMENT SALES - DPW	20,000.00
101-000-650.000	MISCELLANEOUS SALES	150.00
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	15,000.00
101-000-665.100	INTEREST FROM HOUSING COMMISSION LOAN	0.00
101-000-669.000	WATERFRONTBUILDING CONCESSION FEE	2,775.00
101-000-669.100	KITE SHOP CONCESSION FEE	800.00
101-000-670.441	EQUIPMENT RENTAL - DPW	85,000.00
101-000-671.265	POLICE DEPT RENT - B & G	6,000.00
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	5,150.00
101-000-675.336	CONTRIBUTIONS - FIRE DEPT	0.00
101-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	140,956.00
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	49,000.00
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	85,000.00
TOTAL Revenues		2,119,841.00

Expenditures

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	12,100.00
101-101-821.000	CITY COUNCIL APPRAISAL SERVICE	2,000.00
101-101-830.000	CITY COUNCIL PROF SERVICES	7,000.00
101-101-860.000	CITY COUNCIL TRAINING & TRAVEL	5,000.00

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
101-101-900.000	CITY COUNCIL PUBLISH & PRINT	2,200.00
101-101-912.000	CITY COUNCIL PUB OFFICIALS INS	5,000.00
101-101-956.000	CITY COUNCIL PUBLIC RELATIONS	3,000.00
101-101-983.000	EQUIPMENT	1,000.00
Total Dept 101-CITY COUNCIL		47,150.00
Dept 172-ADMINISTRATION		
101-172-702.000	ADMINISTRATION SALARY	32,800.00
101-172-715.000	ADMINISTRATION FICA	2,525.00
101-172-718.000	ADMINISTRATION PENSION	2,625.00
101-172-718-000	ADMINISTRATION UNEMPLOYMENT COMP	150.00
101-172-725.000	ADMINISTRATION WORKMEN'S COMP	200.00
101-172-727.000	ADMINISTRATION-OFFICE SUPPLIES	6,000.00
101-172-751.000	GAS & OIL	1,500.00
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	2,500.00
101-172-912.000	ADMINISTRATION BOND	100.00
101-172-913.000	ADMINISTRATION LIABILITY INS	12,000.00
101-172-914.000	CITY VEHICLE INSURANCE	850.00
101-172-934.000	ADMINISTRATION EQUIPMENT MAINT	8,000.00
101-172-940.000	ADMINISTRATION POSTAGE METER	700.00
101-172-942.000	ADMINISTRATION PO BOX RENT	220.00
101-172-956.000	ADMINISTRATION MISCELLANEOUS	2,000.00
101-172-983.000	ADMINISTRATION EQUIPMENT	5,000.00
Total Dept 172-ADMINISTRATION		83,670.00
Dept 215-CITY CLERK		
101-215-702.000	CITY CLERK SALARY	30,850.00
101-215-715.000	CITY CLERK FICA	2,375.00
101-215-716.000	CITY CLERK HOSPITALIZATION	10,800.00
101-215-716.100	CO-PAY REIMBURSEMENT	1,000.00
101-215-717.000	CITY CLERK LIFE INSURANCE	300.00
101-215-718.000	CITY CLERK RETIREMENT	2,475.00
101-215-719.000	CITY CLERK UMEMPLOYMENT COMP	300.00
101-215-725.000	CITY CLERK WORKMEN'S COMP	100.00
101-215-727.000	CITY CLERK OFFICE SUPPLIES	1,500.00
101-215-860.000	CITY CLERK TRAINING & TRAVEL	2,000.00
101-215-915.000	CITY CLERK BONDING	250.00
Total Dept 215-CITY CLERK		51,950.00
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	200.00
Total Dept 247-BOARD OF REVIEW		775.00
Dept 253-CITY TREASURER		
101-253-702.000	CITY TREASURER SALARY	34,675.00
101-253-715.000	CITY TREASURER FICA	2,650.00
101-253-716.000	CITY TREASURER HOSPITALIZATION	10,800.00
101-253-716.100	CO-PAY REIMBURSEMENT	1,000.00
101-253-717.000	CITY TREASURER LIFE INSURANCE	300.00
101-253-718.000	CITY TREASURER RETIREMENT	2,775.00
101-253-719.000	CITY TREASURER UNEMPLOY COMP	300.00
101-253-725.000	CITY TREASURER WORKMEN'S COMP	100.00

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
101-253-727.000	CITY TREASURER OFFICE SUPPLIES	3,500.00
101-253-860.000	CITY TREASURER TRAIN & TRAVEL	4,000.00
101-253-915.000	CITY TREASURER BONDING	250.00
101-253-964.000	CITY TREASURER TAX REFUNDS	0.00
Total Dept 253-CITY TREASURER		60,350.00
Dept 257-ASSESSOR		
101-257-702.000	CITY ASSESSOR SALARY	30,400.00
101-257-715.000	CITY ASSESSOR FICA	2,325.00
101-257-716.000	CITY ASSESSOR HOSPITALIZATION	13,100.00
101-257-716.100	CO-PAY REIMBURSEMENT	1,200.00
101-257-717.000	CITY ASSESSOR LIFE INS	350.00
101-257-718.000	CITY ASSESSOR PENSION	2,450.00
101-257-719.000	CITY ASSESSOR UNEMPLOY COMP	250.00
101-257-725.000	CITY ASSESSOR WORKMEN'S COMP	500.00
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	500.00
101-257-956.000	CITY ASSESSOR MISCELLANEOUS	100.00
101-257-977.000	CITY ASSESSOR EQUIPMENT	500.00
Total Dept 257-ASSESSOR		56,175.00
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	2,000.00
Total Dept 262-ELECTIONS		4,350.00
Dept 265-BUILDING AND GROUNDS		
101-265-702.000	CITY HALL JANITOR'S WAGES	2,100.00
101-265-702.790	LIBRARY JANITOR'S WAGES	1,600.00
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	100.00
101-265-725.000	JANITOR'S WORKMAN'S COMP	150.00
101-265-740.000	CITY HALL JANITOR OP SUPPLIES	150.00
101-265-740.790	LIBRARY JANITOR'S OP SUPPLIES	300.00
101-265-776.000	CITY HALL BUILDING MAINTENANCE	1,000.00
101-265-776.336	FIRE HALL BUILDING MAINTENANCE	2,000.00
101-265-776.441	DPW BUILDING MAINTENANCE	2,000.00
101-265-776.790	LIBRARY BUILDING MAINTENANCE	1,000.00
101-265-818.000	CITY HALL CONTRACTED SERVICE	1,500.00
101-265-818.336	FIRE HALL CONTRACTED SERVICE	5,600.00
101-265-818.441	DPW BUILDING CONTRACT SERVICE	20,000.00
101-265-818.728	SPRINKLER SYSTEM CONTRACT SERV	700.00
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	2,900.00
101-265-912.336	FIRE HALL BUILDING INSURANCE	2,000.00
101-265-912.441	DPW BUILDING INSURANCE	2,800.00
101-265-912.669	BAIT SHOP INSURANCE	450.00
101-265-912.790	LIBRARY BUILDING INSURANCE	700.00
101-265-920.000	CITY HALL PUBLIC UTILITIES	3,300.00
101-265-920.336	FIRE HALL PUBLIC UTILITIES	10,000.00
101-265-920.441	DPW PUBLIC UTILITIES	20,000.00
101-265-920.728	SPRINKLER SYS PUBLIC UTILITIES	1,200.00

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
101-265-920.790	LIBRARY PUBLIC UTILITIES	7,200.00
101-265-941.000	CITY HALL RENT PAYMENT	140,956.00
101-265-956.000	CITY HALL MISCELLANEOUS	260.00
101-265-956.669	WATERFRONT BUILDING EXPENSES	500.00
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	0.00
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
Total Dept 265-BUILDING AND GROUNDS		275,266.00
Dept 266-ATTORNEY		
101-266-710.000	CITY ATTORNEY FEES	12,000.00
Total Dept 266-ATTORNEY		12,000.00
Dept 278-SURVEYOR		
101-278-818.000	SURVEYOR-CONTRACTED SERVICES	1,000.00
Total Dept 278-SURVEYOR		1,000.00
Dept 285-FORESTRY PROGRAM		
101-285-702.000	FORESTRY PROGRAM WAGES	400.00
101-285-715.000	FORESTRY PROGRAM FICA	35.00
101-285-718.000	PENSION	35.00
101-285-725.000	FORESTRY PROGRAM WORK COMP	0.00
101-285-740.000	FORESTRY PROGRAM OP SUPPLIES	400.00
101-285-818.000	FORESTRY PROGRAM CONTRACT SERV	4,500.00
101-285-818.100	CITY TREE PROGRAM	500.00
101-285-982.000	FORESTRY PROGRAM EQUIPMENT	0.00
Total Dept 285-FORESTRY PROGRAM		5,870.00
Dept 301-POLICE DEPARTMENT		
101-301-710.000	ATTORNEY FEES - PROSECUTOR	3,600.00
101-301-818.000	POLICE DEPT-CONTRACTED SERVICE	197,000.00
101-301-818.100	CONTRACTED SERVICE-STING	4,200.00
Total Dept 301-POLICE DEPARTMENT		204,800.00
Dept 336-FIRE DEPARTMENT		
101-336-702.000	FIRE DEPT WAGES	60,000.00
101-336-715.000	FIRE DEPT FICA	4,600.00
101-336-719.000	FIRE DEPT UNEMPLOYMENT COMP	250.00
101-336-725.000	FIRE DEPT WORKMEN'S COMP	2,900.00
101-336-727.000	FIRE DEPT OFFICE SUPPLIES	2,000.00
101-336-740.000	FIRE DEPT OPERATING SUPPLIES	2,000.00
101-336-751.000	FIRE DEPT GAS & OIL	2,300.00
101-336-781.000	FIRE DEPT REPAIR PARTS	2,000.00
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	600.00
101-336-860.000	FIRE DEPT TRAINING & TRAVEL	1,600.00
101-336-912.000	FIRE DEPT FLEET INSURANCE	8,000.00
101-336-914.000	FIRE DEPT LIABILITY & ACC INS	10,300.00
101-336-933.000	FIRE DEPT EQUIP MAINTENANCE	5,500.00
101-336-939.000	FIRE DEPT VEHICULAR MAINT	2,000.00
101-336-944.000	FIRE DEPT HYDRANT RENTAL	0.00

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
101-336-956.000	FIRE DEPT MISC EXPENSE	250.00
101-336-968.000	FIRE DEPT VEHICLE DEPRECIATION	56,000.00
101-336-979.000	FIRE DEPT OPERATING EQUIPMENT	5,000.00
101-336-984.000	FIRE DEPT RADIO COMMUNICATIONS	500.00
Total Dept 336-FIRE DEPARTMENT		172,300.00
Dept 441-DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	DPW WAGES	19,500.00
101-441-702.100	DPW SAFETY TRAINING WAGES	2,500.00
101-441-702.200	SIDEWALK CLEANING	1,800.00
101-441-703.000	RENTAL EQUIPMENT WAGES	27,000.00
101-441-714.000	DPW LEAVES & BENEFITS	38,000.00
101-441-715.000	FICA	7,000.00
101-441-716.000	DPW HOSPITALIZATION	87,300.00
101-441-716.100	CO-PAY REIMBURSEMENT	0.00
101-441-716.200	HRA - REIMBURSEMENT	7,000.00
101-441-717.000	DPW LIFE INSURANCE	2,700.00
101-441-718.000	DPW PENSION	7,200.00
101-441-719.000	DPW UNEMPLOYMENT COMPENSATION	1,250.00
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	750.00
101-441-740.000	DPW TOOLS & SUPPLIES	20,000.00
101-441-743.000	DPW UNIFORMS	0.00
101-441-751.000	RENT EQUIP POOL GAS & OIL	30,000.00
101-441-757.000	RENT EQUIP POOL OP SUPPLIES	12,000.00
101-441-778.000	RENT EQUIP POOL EQUIP MAINT	13,000.00
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	3,500.00
101-441-820.000	DPW DRUG & ALCOHOL TESTING	800.00
101-441-830.000	PROFESSIONAL SERVICES	2,000.00
101-441-860.000	DPW TRAINING & TRAVEL	1,000.00
101-441-912.000	DPW LIABILITY INSURANCE	3,000.00
101-441-913.000	RENT EQUIP POOL FLEET INS	10,250.00
101-441-930.000	DPW SIDEWALK CONSTRUCTION	23,500.00
101-441-968.000	DPW VEHICLE DEPRECIATION	92,000.00
101-441-982.000	RENT EQUIP POOL MACH & EQUIP	3,000.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		479,550.00
Dept 448-STREET LIGHTING		
101-448-818.000	STREET LIGHTING CONTRACTED SER	1,200.00
101-448-818.500	LED LIGHTING GRANT PROGRAM	0.00
101-448-921.000	STREET LIGHTING PUBLIC UTILITY	65,000.00
Total Dept 448-STREET LIGHTING		66,200.00
Dept 521-SANITARY SERVICES		
101-521-702.000	SANITARY SERVICES-WAGES	16,000.00
101-521-715.000	SANITARY SERVICES-FICA	1,225.00
101-521-718.000	PENSION	1,300.00
101-521-725.000	SANITARY SERV-WORKMAN'S COMP	700.00
101-521-818.000	SANITARY SERVICES, CONTRACTUAL	118,600.00
101-521-818.100	SANI SERV.-CONTRACTUAL COMPOST	2,400.00
101-521-818.200	CONTRACTED SERVICE - RECYCLING	0.00
Total Dept 521-SANITARY SERVICES		140,225.00

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
Dept 546-PARKING SYSTEM		
101-546-702.000	PARKING SYSTEM WAGES	2,500.00
101-546-715.000	FICA	200.00
101-546-718.000	PENSION	200.00
101-546-725.000	PARKING SYSTEM WORKMEN'S COMP	125.00
101-546-782.000	PARKING SYSTEM OP SUPPLIES	1,500.00
101-546-818.000	PARKING SYSTEM CONTRACT SERV	3,500.00
101-546-830.000	PROF SERVICES	500.00
101-546-921.000	PARKING SYSTEM LIGHTING	2,200.00
101-546-940.000	PARKING LOT RENTAL	3,000.00
101-546-956.000	PARKING LOT - HCB TAXES	0.00
101-546-970.000	PARKING SYSTEM CAPITAL OUTLAY	0.00
101-546-990.000	PARKING SYSTEM-DEBT PAYMENT	0.00
Total Dept 546-PARKING SYSTEM		13,725.00
Dept 721-PLANNING AND ZONING		
101-721-702.000	PLANNING STAFF WAGES	28,500.00
101-721-710.000	PLANNING COMMISSION FEES	2,100.00
101-721-715.000	PLANNING FICA	2,350.00
101-721-718.000	PLANNING & ZONING RETIREMENT	1,200.00
101-721-719.000	PLANNING & ZONING UNEMPLOYMENT COMP	500.00
101-721-725.000	WORKMEN'S COMP	100.00
101-721-727.000	PLANNING OFFICE SUPPLIES	250.00
101-721-830.000	PLANNING PROFESSIONAL SERVICES	2,500.00
101-721-860.000	PLANNING TRAINING & TRAVEL	2,500.00
101-721-900.000	PLANNING PUBLISHING & PRINTING	500.00
101-721-956.000	PLANNING MISCELLANEOUS EXPENSE	500.00
Total Dept 721-PLANNING AND ZONING		41,000.00
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
Total Dept 722-ZONING BOARD OF APPEALS		550.00
Dept 728-COMMUNITY DEVELOPMENT		
101-728-702.000	COMM DEVELOPMENT WAGES	28,000.00
101-728-715.000	COMM DEVELOPMENT FICA	2,150.00
101-728-718.000	COMM DEVELOPMENT PENSION	2,250.00
101-728-725.000	COMM DEVELOP WORKMAN'S COMP	450.00
101-728-818.000	COMM DEVELOPMENT CONTRACT SERV	1,500.00
101-728-818.100	COMM DEVELOPMENT SNOW REMOVAL	0.00
101-728-830.000	COMMUNITY DEVELOP PROF SERVICES	1,000.00
101-728-881.000	COMM DEVELOP ELECTRICITY	2,100.00
101-728-885.000	COMM DEVELOP PUBLIC RELATIONS	6,000.00
101-728-887.000	COMM DEVELOP MEMBERSHIP & DUES	4,500.00
101-728-956.000	COMMUNITY DEVELOPMENT MISC	1,000.00
Total Dept 728-COMMUNITY DEVELOPMENT		48,950.00
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
Total Dept 775-PORT OF CALL STUDY		0.00

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
Dept 790-LIBRARY		
101-790-702.000	LIBRARY SALARY	28,500.00
101-790-715.000	LIBRARY FICA	2,200.00
101-790-716.000	LIBRARY HOSPITALIZATION	5,450.00
101-790-716.100	CO-PAY REIMBURSEMENT	1,200.00
101-790-717.000	LIBRARY LIFE INSURANCE	325.00
101-790-718.000	LIBRARY RETIREMENT	2,275.00
101-790-719.000	LIBRARY UNEMPLOYMENT COMP	250.00
101-790-725.000	LIBRARY WORKMEN'S COMP	100.00
101-790-727.000	LIBRARY OFFICE SUPPLIES	1,500.00
101-790-818.000	LIBRARY CONTRACTED SERVICES	250.00
101-790-860.000	LIBRARY TRAINING & TRAVEL	500.00
101-790-956.000	LIBRARY MISCELLANEOUS	250.00
101-790-970.000	LIBRARY CAPITAL OUTLAY	0.00
Total Dept 790-LIBRARY		42,800.00
Dept 852-HRA REIMBURSEMENTS		
101-852-716.200		0.00
Total Dept 852-HRA REIMBURSEMENTS		0.00
Dept 999-CONTRIBUTIONS		
101-999-965.202	CONTRIBUTION TO MAJOR ST FUND	112,085.00
101-999-965.203	CONTRIBUTION TO LOCAL ST FUND	139,100.00
101-999-965.209	CONTRIBUTIONS TO CEMETERY FUND	5,000.00
101-999-965.211	CONTRIBUTION TO COMM. CENTER	55,000.00
101-999-965.666	CONTRIBUTION TO INTRAGOV'T SER	0.00
Total Dept 999-CONTRIBUTIONS		311,185.00
TOTAL Expenditures		2,119,841.00
Fund 101:		
NET OF REVENUES & EXPENDITURES		0.00

CEMETERY PERPETUAL CARE FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-12
<hr style="border-top: 1px dashed black;"/>		
Revenues		
Dept 000-04221		
150-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
150-000-642.000	PC - SALE OF LOTS	800.00
150-000-665.000	INTEREST EARNINGS	800.00
150-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00
TOTAL Revenues		<hr style="border-top: 1px dashed black;"/> 1,600.00
Expenditures		
Dept 277-CEM PERPETUAL CARE		
150-277-965.209	CONTRIBUTIONS TO CEMETERY FUND	800.00
150-277-971.000	PURCHASE OF CEMETERY LOTS	0.00
TOTAL Expenditures		<hr style="border-top: 1px dashed black;"/> 800.00
NET OF REVENUES & EXPENDITURES		<hr style="border-top: 1px dashed black;"/> 800.00

03/24/2011

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
MAJOR STREET FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
Revenues		
Dept 000-04221		
202-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	56,000.00
202-000-510.000	FEDERAL GRANT MDOT	94,000.00
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	8,000.00
202-000-650.000	MISCELLANEOUS SALES	0.00
202-000-665.000	INTEREST ON INVESTMENTS	250.00
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	112,085.00
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	17,000.00
202-000-679.000	REIMBURSEMENTS FROM TAWAS CITY	0.00
202-000-695.000	OTHER INCOME	0.00
202-000-698.000	FROM MAJOR STREET CONSTRUCTION	0.00
TOTAL Revenues		457,335.00
Expenditures		
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	8,000.00
202-451-830.200	PROFESSIONAL SERVICE-NEWMAN ST	0.00
202-451-943.000	PRESERVATION- EQUIPMENT RENTAL	0.00
202-451-967.000	BRIDGE STREET SAFETY PROJECT	0.00
202-451-967.300	TAWAS BEACH ROAD REHABILITATION PROJECT	150,000.00
202-451-970.000	CAPITAL OUTLAY	0.00
Total Dept 451-PRESERVATION		158,000.00
Dept 463-ROUTINE MAINTENANCE		
202-463-702.000	ROUTINE MAINTENANCE WAGES	25,000.00
202-463-715.000	FICA	1,925.00
202-463-718.000	PENSION	2,000.00
202-463-724.000	ROUTINE MAINT LEAVE & INS BEN	14,000.00
202-463-725.000	ROUTINE MAINT WORKMEN'S COMP	1,450.00
202-463-782.000	ROUTINE MAINT MAT & SUPPLIES	3,000.00
202-463-818.000	ROUTINE MAINT CONTRACT SERVICE	1,000.00
202-463-943.000	ROUTINE MAINT EQUIP RENTAL	31,000.00
Total Dept 463-ROUTINE MAINTENANCE		79,375.00
Dept 474-TRAFFIC SERVICES		
202-474-702.000	TRAFFIC SERVICES WAGES	1,450.00
202-474-715.000	FICA	125.00
202-474-718.000	PENSION	125.00
202-474-724.000	TRAFFIC SERV LEAVE & INS BENS	900.00
202-474-725.000	TRAFFIC SERV WORKMEN'S COMP	100.00

GL NUMBER	DESCRIPTION	BUDGET
		2011-2012
202-474-782.000	TRAFFIC SERV MATERIALS & SUPP	3,000.00
202-474-818.000	TRAFFIC SERV CONTRACT SERVICES	3,500.00
202-474-922.000	TRAFFIC SERVICES LIGHTING	2,700.00
202-474-943.000	TRAFFIC SERVICES EQUIP RENTAL	500.00
Total Dept 474-TRAFFIC SERVICES		12,400.00
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
Total Dept 478-WINTER MAINTENANCE		107,425.00
Dept 483-ADMINISTRATION		
202-483-702.000	ADMINISTRATION SALARIES & WAGE	7,500.00
202-483-715.000	FICA	600.00
202-483-718.000	PENSION	600.00
202-483-724.000	ADMIN LEAVE & INS BENEFITS	4,400.00
202-483-725.000	ADMIN WORKMEN'S COMP	25.00
202-483-727.000	ADMIN OFFICE SUPPLIES	25.00
202-483-970.000	ADMINISTRATIVE EQUIPMENT	0.00
Total Dept 483-ADMINISTRATION		13,150.00
Dept 486-US 23 SURFACE MAINTENANCE		
202-486-702.000	WAGES	200.00
202-486-715.000	FICA	15.00
202-486-718.000	PENSION	15.00
202-486-724.000	BENEFITS	100.00
202-486-782.000	MATERIAL SUPPLIES	175.00
202-486-818.000	CONTRACTED SERVICES	0.00
202-486-943.000	EQUIPMENT RENTAL	200.00
Total Dept 486-US 23 SURFACE MAINTENANCE		705.00
Dept 487-US 23 OTHER ROUTINE MAINTENANCE		
202-487-702.000	WAGES	75.00
202-487-715.000	FICA	10.00
202-487-718.000	PENSION	10.00
202-487-724.000	BENEFITS	50.00
202-487-782.000	MATERIAL SUPPLIES	25.00
202-487-943.000	EQUIPMENT RENTAL	25.00
Total Dept 487-US 23 OTHER ROUTINE MAINTENANCE		195.00
Dept 488-US 23 SWEEPING AND FLUSHING		
202-488-702.000	WAGES	400.00
202-488-715.000	FICA	25.00
202-488-718.000	PENSION	40.00
202-488-724.000	BENEFITS	200.00
202-488-782.000	MATERIAL SUPPLIES	0.00
202-488-943.000	EQUIPMENT RENTAL	1,500.00
Total Dept 488-US 23 SWEEPING AND FLUSHING		2,165.00

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
Dept 489-US 23 SHOULDER MAINTENANCE		
202-489-702.000	WAGES	300.00
202-489-715.000	FICA	25.00
202-489-718.000	PENSION	25.00
202-489-724.000	BENEFITS	200.00
202-489-782.000	MATERIAL SUPPLIES	0.00
202-489-943.000	EQUIPMENT RENTAL	100.00
Total Dept 489-US 23 SHOULDER MAINTENANCE		650.00
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	25.00
202-491-782.000	MATERIAL SUPPLIES	0.00
202-491-943.000	EQUIPMENT RENTAL	100.00
Total Dept 491-US 23 DRAINS AND BACKSLOPES		185.00
Dept 492-US 23 ROADSIDE CLEANUP		
202-492-702.000	WAGES	525.00
202-492-715.000	FICA	50.00
202-492-718.000	PENSION	50.00
202-492-724.000	BENEFITS	350.00
202-492-782.000	MATERIAL SUPPLIES	0.00
202-492-943.000	EQUIPMENT RENTAL	150.00
Total Dept 492-US 23 ROADSIDE CLEANUP		1,125.00
Dept 493-US 23 GRASS & WEED CONTROL		
202-493-702.000	WAGES	2,700.00
202-493-715.000	FICA	210.00
202-493-718.000	PENSION	220.00
202-493-724.000	BENEFITS	1,500.00
202-493-782.000	MATERIAL SUPPLIES	0.00
202-493-943.000	EQUIPMENT RENTAL	3,400.00
Total Dept 493-US 23 GRASS & WEED CONTROL		8,030.00
Dept 494-US 23 TRAFFIC SIGNS		
202-494-702.000	WAGES	0.00
202-494-715.000	FICA	0.00
202-494-718.000	PENSION	0.00
202-494-724.000	BENEFITS	0.00
202-494-782.000	MATERIAL SUPPLIES	0.00
202-494-920.000	US 23 TRAFFIC SIGN UTILITIES	1,600.00
202-494-943.000	EQUIPMENT RENTAL	0.00
Total Dept 494-US 23 TRAFFIC SIGNS		1,600.00
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
Total Dept 495-US 23 ROADWAY INSPECTION		100.00

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
Dept 496-US 23 OTHER WINTER MAINTENANCE		
202-496-702.000	WAGES	150.00
202-496-715.000	FICA	10.00
202-496-718.000	PENSION	15.00
202-496-724.000	BENEFITS	85.00
202-496-782.000	MATERIAL SUPPLIES	0.00
202-496-943.000	EQUIPMENT RENTAL	500.00
Total Dept 496-US 23 OTHER WINTER MAINTENANCE		760.00
Dept 497-US 23 WINTER MAINTENANCE		
202-497-702.000	WAGES	2,700.00
202-497-715.000	FICA	220.00
202-497-718.000	PENSION	225.00
202-497-724.000	BENEFITS	2,100.00
202-497-782.000	MATERIAL SUPPLIES	4,200.00
202-497-943.000	EQUIPMENT RENTAL	7,500.00
Total Dept 497-US 23 WINTER MAINTENANCE		16,945.00
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
Total Dept 945-DEBT SERVICE		0.00
Dept 999-CONTRIBUTIONS		
202-999-999.303	TRANSFER TO DEBT SERVICE	54,525.00
Total Dept 999-CONTRIBUTIONS		54,525.00
TOTAL Expenditures		457,335.00
NET OF REVENUES & EXPENDITURES		0.00

LOCAL STREET FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-12
Revenues		
Dept 000-04221		
203-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
203-000-546.000	STATE SHARED REVENUE	69,000.00
203-000-546.480	STATE SHARED REVENUE METRO ACT	3,500.00
203-000-665.000	INTEREST ON INVESTMENTS	25.00
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	139,100.00
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	0.00
203-000-695.000	OTHER INCOME	0.00
TOTAL Revenues		211,625.00
Expenditures		
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
Total Dept 451-PRESERVATION		0.00
Dept 463-ROUTINE MAINTENANCE		
203-463-702.000	ROUTINE MAINTENANCE WAGES	31,000.00
203-463-715.000	FICA	2,375.00
203-463-718.000	PENSION	2,475.00
203-463-724.000	ROUTINE MAINT LEAVE & INS BENE	15,650.00
203-463-725.000	ROUTINE MAINT WORKMEN'S COMP	1,000.00
203-463-782.000	ROUTINE MAINT MATERIAL & SUPP	13,000.00
203-463-818.000	ROUTINE MAINT CONTRACTUAL SERV	90,200.00
203-463-943.000	ROUTINE MAINT EQUIPMENT RENTAL	16,000.00
Total Dept 463-ROUTINE MAINTENANCE		171,700.00
Dept 474-TRAFFIC SERVICES		
203-474-702.000	TRAFFIC SERVICES WAGES	500.00
203-474-715.000	FICA	50.00
203-474-718.000	PENSION	50.00
203-474-724.000	TRAF SERV LEAVE & INS BENEFITS	250.00
203-474-725.000	TRAFFIC SERV WORKMEN'S COMP	50.00
203-474-782.000	TRAF SERV MATERIALS & SUPPLIES	50.00
203-474-818.000	TRAFFIC SERVICE CONTRACT SERV	0.00
203-474-943.000	TRAFFIC SERV EQUIPMENT RENTAL	200.00
Total Dept 474-TRAFFIC SERVICES		1,150.00

GL NUMBER	DESCRIPTION	BUDGET 2011-12
Dept 478-WINTER MAINTENANCE		
203-478-702.000	WINTER MAINTENANCE WAGES	6,500.00
203-478-715.000	FICA	500.00
203-478-718.000	PENSION	500.00
203-478-724.000	WINTER MAINT LEAVE & INS BENE	3,500.00
203-478-725.000	WINTER MAINT WORKMEN'S COMP	400.00
203-478-782.000	MATERIALS	3,000.00
203-478-784.000	WINTER MAINT SNOW REMOVE SUPPL	2,000.00
203-478-818.000	WINTER MAINT CONTRACTUAL SERV	0.00
203-478-943.000	WINTER MAINT EQUIPMENT RENTAL	14,000.00
Total Dept 478-WINTER MAINTENANCE		30,400.00
Dept 483-ADMINISTRATION		
203-483-702.000	ADMINISTRATION SALARIES & WAGE	4,500.00
203-483-715.000	FICA	350.00
203-483-718.000	PENSION	400.00
203-483-724.000	ADMIN LEAVE & INS BENEFITS	3,100.00
203-483-725.000	ADMIN WORKMEN'S COMP.	25.00
203-483-970.000	ADMINISTRATION EQUIPMENT	0.00
Total Dept 483-ADMINISTRATION		8,375.00
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
Total Dept 945-DEBT SERVICE		0.00
TOTAL Expenditures		211,625.00
NET OF REVENUES & EXPENDITURES		0.00

CEMETERY FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
<hr style="border-top: 1px dashed black;"/>		
Revenues		
Dept 000-04221		
209-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	450.00
209-000-626.000	GRAVE OPENING FEES	2,500.00
209-000-642.000	SALE OF LOTS	1,500.00
209-000-665.000	INTEREST ON INVESTMENTS	10.00
209-000-671.000	BODY STORAGE FEES	0.00
209-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	5,675.00
209-000-677.000	PRIVATE CONTRIBUTIONS	0.00
209-000-678.000	REIMBURSEMENTS	0.00
TOTAL Revenues		<hr style="border-top: 1px dashed black;"/> 10,135.00
Expenditures		
Dept 276-CEMETERY		
209-276-702.000	WAGES	5,500.00
209-276-715.000	FICA	425.00
209-276-718.000	PENSION	450.00
209-276-725.000	WORKMAN'S COMP	400.00
209-276-740.000	OPERATING SUPPLIES	25.00
209-276-775.000	REPAIR & MAINTENANCE SUPPLIES	50.00
209-276-818.000	CONTRACTED SERVICES	2,560.00
209-276-860.000	TRAINING AND TRANSPORTATION	0.00
209-276-912.000	INSURANCE	450.00
209-276-920.000	PUBLIC UTILITIES	275.00
209-276-970.000	CAPITAL OUTLAY	0.00
209-276-971.000	PURCHASE OF CEMETERY LOTS	0.00
TOTAL Expenditures		<hr style="border-top: 1px dashed black;"/> 10,135.00
NET OF REVENUES & EXPENDITURES		<hr style="border-top: 1px dashed black;"/> 0.00

COMMUNITY CENTER FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
<hr style="border-top: 1px dashed black;"/>		
Dept 000-04221		
211-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	700.00
211-000-656.000	MISC REVENUES	500.00
211-000-665.000	INTEREST	100.00
211-000-671.000	FACILITY RENTS	18,000.00
211-000-672.000	RECREATION PASSES	18,000.00
211-000-676.010	CONTRIBUTION FROM CITY PARK	48,300.00
211-000-676.101	CONTRIBUTION FROM GENERAL FUND	55,000.00
TOTAL Revenues		<hr style="border-top: 1px dashed black;"/> 140,600.00
Expenditures		
Dept 757-COMMUNITY CENTER		
211-757-702.000	COMMUNITY CENTER WAGES	41,500.00
211-757-715.000	COMMUNITY CENTER FICA	3,175.00
211-757-719.000	UNEMPLOYMENT COMPENSATION	1,025.00
211-757-725.000	WORKMAN'S COMP	525.00
211-757-740.000	OPERATING SUPPLIES	250.00
211-757-776.000	REPAIRS AND MAINTENANCE	3,500.00
211-757-782.000	FACILITY & REC SUPPLIES	7,500.00
211-757-818.000	CONTRACTED SERVICE	9,575.00
211-757-830.000	PROFESSIONAL SERVICES	250.00
211-757-912.000	INSURANCE	2,800.00
211-757-920.000	UTILITIES	45,000.00
211-757-956.000	MISCELLANEOUS EXPENSES	500.00
211-757-976.000	BUILDING IMPROVEMENTS	25,000.00
TOTAL Expenditures		<hr style="border-top: 1px dashed black;"/> 140,600.00
NET OF REVENUES & EXPENDITURES		<hr style="border-top: 1px dashed black;"/> 0.00

TAX INCREMENT FINANCE AUTHORITY

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
<u>Revenues</u>		
Dept 000-04221		
247-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	128,550.00
247-000-401.000	CURRENT TAX LEVY	212,565.00
247-000-665.000	INTEREST	400.00
247-000-694.000	OTHER INCOME	0.00
247-000-695.000	DONATIONS	450.00
TOTAL Revenues		<u>341,965.00</u>
<u>Expenditures</u>		
Dept 299-MISCELLANEOUS		
247-299-710.000	ATTORNEY FEES	1,000.00
247-299-818.000	CONTRACTED SERVICES	1,200.00
247-299-830.000	PROF SERVICES	1,500.00
247-299-900.000	PUBLISH & PRINT	100.00
247-299-940.000	PARKING LOT RENTAL	900.00
247-299-956.000	MISC CHARGES	1,000.00
247-299-956.100	MISC CHARGES - NON- CAPITAL OUTLAY	4,872.00
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	128,550.00
247-299-965.990	CONTRIBUTION TO DEBT SERVICE	150,243.00
Total Dept 299-MISCELLANEOUS		<u>289,365.00</u>
Dept 728-COMMUNITY DEVELOPMENT		
247-728-702.000	WAGES	36,500.00
247-728-715.000	FICA	2,800.00
247-728-716.000	HOSPITALIZATION	5,425.00
247-728-716.100	CO-PAY REIMBURSEMENT	1,000.00
247-728-717.000	LIFE INS	400.00
247-728-718.000	PENSION	2,925.00
247-728-719.000	UNEMPLOY COMP	250.00
247-728-725.000	WORKMEN'S COMP	100.00
247-728-727.000	ADMINISTRATION-OFFICE SUPPLIES	500.00
247-728-860.000	TRAINING & TRAVEL	2,500.00
247-728-934.000	EQUIPMENT MAINT	200.00
247-728-983.000	EQUIPMENT	0.00
Total Dept 728-COMMUNITY DEVELOPMENT		<u>52,600.00</u>
TOTAL Expenditures		<u>341,965.00</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>

URBAN DEVELOPMENT ACTION GRANT REUSE FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-12
<hr style="border-top: 1px dashed black;"/>		
Revenues		
Dept 000-04221		
275-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
275-000-607.000	CHARGE FOR SERVICES - FEES	0.00
275-000-665.000	INVESTMENT INTEREST EARNED	10,000.00
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	1,672.00
275-000-695.410	FERGUSON-NOTE REDUCTION-INT	480.00
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	7,890.00
275-000-695.610	KLENOW'S-NOTE REDUCTION-INT	360.00
275-000-695.700	TB HOSPITALITY-NOTE REDUCT-PRI	17,115.00
275-000-695.710	TB HOSPITALITY-NOTE REDUCT-INT	3,975.00
275-000-695.800	B SQUARED-NOTE REDUCT-PRIN	4,188.00
275-000-695.810	B SQUARED-NOTE REDUCT-INT	2,564.00
275-000-697.000	SG&C-NOTE REDUCTION-PRINCIPAL	25,407.00
275-000-697.100	FOUNTAIN-NOTE REDUCTION-PRIN	0.00
275-000-697.200	E'CLIPSE-NOTE REDUCT- REAL PRIN	1,105.00
275-000-698.000	SG&C-NOTE REDUCTION-INTEREST	2,193.00
275-000-698.100	FOUNTAIN-NOTE REDUCTION-INT	0.00
275-000-698.200	E'CLIPSE-NOTE REDUCT- REAL INT	5.00
TOTAL Revenues		<hr style="border-top: 1px dashed black;"/> 76,954.00
Expenditures		
Dept 299-MISCELLANEOUS		
275-299-956.000	MISCELLANEOUS	0.00
275-299-965.990	CONTRIBUTION TO DEBT SERVICE	0.00
Total Dept 299-MISCELLANEOUS		<hr style="border-top: 1px dashed black;"/> 0.00
Dept 958		
275-958-895.000	LOAN DISBURSEMENTS	76,954.00
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
Total Dept 958		<hr style="border-top: 1px dashed black;"/> 76,954.00
TOTAL Expenditures		<hr style="border-top: 1px dashed black;"/> 76,954.00
NET OF REVENUES & EXPENDITURES		<hr style="border-top: 1px dashed black;"/> 0.00

MAJOR STREET DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
<hr style="border-top: 1px dashed black;"/>		
Revenues		
Dept 000-04221		
303-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
303-000-665.000	INTEREST	5.00
303-000-676.202	CONTRIBUTION FROM MAJOR STREET	54,525.00
303-000-676.203	CONTRIBUTION FROM LOCAL STREET	0.00
TOTAL Revenues		<hr style="border-top: 1px dashed black;"/> 54,530.00
Expenditures		
Dept 945-DEBT SERVICE		
303-945-990.000	BOND PAYMENT PRINCIPAL	40,000.00
303-945-995.000	BOND PAYMENT INTEREST	14,025.00
303-945-999.000	BOND PAYMENT-FEES	500.00
TOTAL Expenditures		<hr style="border-top: 1px dashed black;"/> 54,525.00
NET OF REVENUES & EXPENDITURES		<hr style="border-top: 1px dashed black;"/> 5.00

2007 BUILDING AUTHORITY REFUNDING BOND

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
<u>Revenues</u>		
Dept 000-04221		
315-000-000.999	TRANSFER FROM BA 310 ACCOUNT	0.00
315-000-665.000	INTEREST EARNINGS	0.00
315-000-676.310	CONTRIBUTION FROM CITY	142,656.00
315-000-698.000	BOND PROCEEDS	0.00
TOTAL Revenues		<u>142,656.00</u>
<u>Expenditures</u>		
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	85,000.00
315-945-991.000	PRINCIPAL PAYMENT	0.00
315-945-996.000	DEBT INTEREST	57,656.00
315-945-999.000	PAYING AGENT FEES	0.00
TOTAL Expenditures		<u>142,656.00</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>

2008 TIFA STREETScape DEBT FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
Revenues		
Dept 000-04221		
320-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
320-000-665.000	INTEREST EARNINGS	100.00
320-000-676.247	CONTRIBUTION FROM TIFA	150,243.00
TOTAL Revenues		150,343.00
Expenditures		
Dept 945-DEBT SERVICE		
320-945-990.000	BOND PRINCIPAL	50,000.00
320-945-995.000	BOND INTEREST	100,093.00
320-945-999.000	PAYING AGENT FEES	150.00
TOTAL Expenditures		150,243.00
NET OF REVENUES & EXPENDITURES		100.00

SEWER FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
Revenues		
Dept 000-04221		
590-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	33,175.00
590-000-402.000	PROPERTY TAXES	0.00
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	438,000.00
590-000-642.020	SEWER PENALTY CHARGE	5,000.00
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	200.00
590-000-642.060	SEWER CONNECTIONS	2,000.00
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	1,400.00
590-000-665.000	INTEREST EARNINGS	5,000.00
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
TOTAL Revenues		484,775.00
Expenditures		
Dept 556-PLANT		
590-556-818.000	CONTRACT SERVICE	257,500.00
Total Dept 556-PLANT		257,500.00
Dept 923-ADMINISTRATION		
590-923-702.000	WAGES	28,000.00
590-923-710.000	ATTORNEY FEES	200.00
590-923-715.000	FICA	2,300.00
590-923-716.000	HOSPITAL INS	10,700.00
590-923-716.100	CO-PAY REIMBURSEMENT	2,375.00
590-923-717.000	LIFE INS	300.00
590-923-718.000	PENSION	2,400.00
590-923-719.000	MESC	250.00
590-923-724.000	LEAVES AND BENEFITS	4,600.00
590-923-725.000	WORKMANS COMPENSATION	100.00
590-923-727.000	OFFICE SUPPLIES	4,500.00
590-923-807.000	AUDIT	1,900.00
590-923-818.000	CONTRACT SERVICE	1,000.00
590-923-830.000	PROF SERVICES	600.00
590-923-860.000	TRAVEL AND TRAINING	500.00
590-923-900.000	PUBLISHING & PRINTING	200.00
590-923-912.000	INSURANCE	700.00
590-923-934.000	OFFICE EQUIPMENT MAINTENANCE	2,000.00
590-923-956.000	MISC	250.00
590-923-970.000	CAPITAL OUTLAY - EQUIPMENT	5,000.00
Total Dept 923-ADMINISTRATION		67,875.00

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
Dept 945-DEBT SERVICE		
590-945-995.000	WWTP #3 PRINCIPLE	0.00
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	0.00
590-945-999.000	PAYING AGENT FEES	0.00
Total Dept 945-DEBT SERVICE		0.00
Dept 963-DISTRIBUTION/COLLECTION		
590-963-702.000	WAGES	35,000.00
590-963-715.000	FICA	2,700.00
590-963-716.000	HOSPITAL INS	0.00
590-963-718.000	PENSION	2,800.00
590-963-719.000	MESC	0.00
590-963-724.000	LEAVES AND BENEFITS	19,000.00
590-963-725.000	WORKMANS COMPENSATION	2,200.00
590-963-727.000	OFFICE SUPPLIES	250.00
590-963-740.000	CHEMICALS	0.00
590-963-743.000	CLOTHING ALLOWANCE	0.00
590-963-776.000	MAINTENANCE SUPPLIES	4,000.00
590-963-778.000	MACHINE & EQUIP MAINTENANCE	750.00
590-963-782.000	MATERIAL	3,000.00
590-963-818.000	CONTRACT SERVICE	62,000.00
590-963-830.000	PROFESSIONAL SERVICES	5,000.00
590-963-860.000	MILEAGE	200.00
590-963-912.000	INSURANCE	1,000.00
590-963-920.000	UTILITIES	2,500.00
590-963-921.000	POWER	6,500.00
590-963-943.000	EQUIPMENT RENTAL	12,000.00
590-963-956.000	MISC. - EDUCATION & TRAINING	500.00
590-963-970.000	CAPITAL OUTLAY - EQUIPMENT	0.00
590-963-970.100	LIFT STATION PROJECT	0.00
Total Dept 963-DISTRIBUTION/COLLECTION		159,400.00
Dept 990-CONTRIBUTIONS		
590-990-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00
Total Dept 990-CONTRIBUTIONS		0.00
TOTAL Expenditures		484,775.00
Fund 590:		
NET OF REVENUES & EXPENDITURES		0.00

WATER FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
Revenues		
Dept 000-04221		
591-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
591-000-402.000	TAX LEVY-REVENUE	0.00
591-000-642.010	WATER USE CHARGE	451,725.00
591-000-642.020	WATER PENALTY CHARGE	5,300.00
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	200.00
591-000-642.060	WATER CONNECTIONS	1,400.00
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	2,000.00
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	3,000.00
591-000-694.000	OTHER INCOME	0.00
591-000-698.000	PROCEEDS FROM SALE OF BONDS	0.00
TOTAL Revenues		463,625.00
Expenditures		
Dept 556-PLANT		
591-556-818.000	CONTRACT SERVICE	160,000.00
591-556-970.000	CAPITAL OUTLAY	0.00
Total Dept 556-PLANT		160,000.00
Dept 923-ADMINISTRATION		
591-923-702.000	WAGES	31,000.00
591-923-710.000	ATTORNEY FEES	0.00
591-923-715.000	FICA	2,375.00
591-923-716.000	HOSPITAL INS	9,500.00
591-923-716.100	CO-PAY REIMBURSEMENT	2,375.00
591-923-717.000	LIFE INS	300.00
591-923-718.000	PENSION	2,475.00
591-923-719.000	MESC	300.00
591-923-724.000	LEAVES AND BENEFITS	4,300.00
591-923-725.000	WORKMANS COMPENSATION	100.00
591-923-727.000	OFFICE SUPPLIES	3,500.00
591-923-807.000	AUDIT	1,950.00
591-923-818.000	CONTRACT SERVICE	600.00
591-923-830.000	PROF SERVICES	500.00
591-923-860.000	TRAVEL AND TRAINING	500.00
591-923-912.000	INSURANCE	600.00
591-923-934.000	OFFICE EQUIPMENT MAINTENANCE	2,500.00
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
Total Dept 923-ADMINISTRATION		68,375.00

GL NUMBER	DESCRIPTION	BUDGET 2011-2012
Dept 945-DEBT SERVICE		
591-945-990.000	INT 2007 WATER REFUNDING BOND	50,682.00
591-945-995.000	1999 WATER REVENUE BONDS-INT	0.00
591-945-995.310	PRIN 2007 WATER REFUNDING BONDS	45,000.00
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.	0.00
591-945-998.311	TAWAS A. WATER SYS 1991 PRIN.	0.00
591-945-999.000	TAWAS A WATER SYS PAYING AGENT	0.00
Total Dept 945-DEBT SERVICE		95,682.00
Dept 963-DISTRIBUTION/COLLECTION		
591-963-702.000	WAGES	36,000.00
591-963-715.000	FICA	2,750.00
591-963-716.000	HOSPITAL INS	0.00
591-963-718.000	PENSION	2,875.00
591-963-724.000	LEAVES AND BENEFITS	20,000.00
591-963-725.000	WORKMANS COMPENSATION	2,400.00
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	3,000.00
591-963-778.000	MACHINE & EQUIP MAINTENANCE	250.00
591-963-782.000	MATERIAL	30,293.00
591-963-818.000	CONTRACT SERVICES	20,000.00
591-963-818.100	WATER METER INSTALLATION	0.00
591-963-830.000	PROFESSIONAL SERVICES	3,500.00
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	16,000.00
591-963-956.000	MISC. - EDUCATION & TRAINING	1,000.00
591-963-970.000	CAPITAL OUTLAY - EQUIPMENT	0.00
Total Dept 963-DISTRIBUTION/COLLECTION		139,568.00
TOTAL Expenditures		463,625.00
NET OF REVENUES & EXPENDITURES		0.00

INTRAGOVERNMENTAL SERVICE FUND

GL NUMBER	DESCRIPTION	BUDGET 2011-12
<hr style="border-top: 1px dashed black;"/>		
Revenues		
Dept 000-04221		
666-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	29,600.00
666-000-656.000	MISCELLANEOUS INCOME	0.00
666-000-665.000	INTEREST	400.00
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	148,000.00
666-000-695.000	LOAN PROCEEDS	0.00
TOTAL Revenues		<hr style="border-top: 1px dashed black;"/> 178,000.00
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	178,000.00
TOTAL Expenditures		<hr style="border-top: 1px dashed black;"/> 178,000.00
NET OF REVENUES & EXPENDITURES		<hr style="border-top: 1px dashed black;"/> 0.00

**DEBT SERVICE
2011-2012**

REVENUE:

Water Fund	\$95,682.00
Building Authority	\$142,656.00
Major Street Fund	\$54,525.00
TIFA	\$150,243.00
TOTAL REVENUES	\$443,106.00

EXPENDITURES:

2007 Water Refunding Bonds	\$95,682.00
2007 Building Authority Refunding Bonds	\$142,656.00
Street Department Bonds 2003	\$54,525.00
TIFA Streetscape Bonds	\$150,243.00
TOTAL EXPENDITURES	\$443,106.00

DISASTER CONTROL

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

2011-2012 BUDGET RECAP

General Fund	\$2,119,841.00
Disaster Control	\$2,000.00
Major Street Fund	\$457,335.00
Local Street Fund	\$211,625.00
Cemetery Fund	\$10,135.00
Cemetery Perpetual Care	\$1,600.00
Community Center Fund	\$140,600.00
Intragovernmental Service Fund	\$178,000.00
Water Fund	\$463,625.00
Sewer Fund	\$484,775.00
Park	\$833,260.00
Urban Development Action Grant Reuse Fund	\$76,954.00
Tax Increment Finance Authority	\$341,965.00
Major Street Debt Service Fund	\$54,530.00
2007 Building Authority Bond Fund	\$142,656.00
TIFA Streetscape Bond Fund	\$150,343.00
Total Budget	\$5,669,244.00