

CITY OF EAST TAWAS

2013-2014

Adopted
June 3, 2013

06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
101- GENERAL FUND

13-14

ADOPTED

GL NUMBER DESCRIPTION BUDGET

Fund 101 - GENERAL FUND

ESTIMATED REVENUES

Dept 000-04221

101-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	129,751
101-000-402.000	CURRENT PROPERTY TAX	1,191,000
101-000-407.000	DELINQUENT PROPERTY TAX-REAL	0
101-000-426.000	PAYMENT IN LIEU OF TAXES	19,000
101-000-426.010	MAPLE TREE PILOT	4,400
101-000-446.000	DELINQUENT INTEREST & PENALTY	6,500
101-000-479.721	LAND USE PERMITS	2,000
101-000-501.000	FEDERAL GRANT	0
101-000-539.000	STATE GRANTS	0
101-000-565.000	RURAL PARTNERS OF MICHIGAN GRANT	0
101-000-574.000	STATE SHARED REVENUE	256,000
101-000-607.000	CHARGE FOR SERVICES-FEES	400
101-000-607.721	PLANNING & ZONING FEES	200
101-000-608.000	TAX ADMINISTRATIVE FEES	31,000
101-000-632.336	FIRE PROTECTION FEES - BALDWIN	98,750
101-000-634.336	FIRE PROTECTION FEES - WILBER	11,339
101-000-642.441	STREET DEPARTMENT SALES - DPW	16,000
101-000-650.000	MISCELLANEOUS SALES	650
101-000-650.721	PLANNING & ZONING MISC SALES	0
101-000-664.000	SPECIAL ASSESSMENT INTEREST	0
101-000-665.000	INTEREST EARNINGS	12,000
101-000-665.100	INTEREST FROM HOUSING COMMISSION LOAN	0
101-000-669.000	WATERFRONTBUILDING CONCESSION FEE	2,970
101-000-669.100	KITE SHOP CONCESSION FEE	1,000
101-000-670.441	EQUIPMENT RENTAL - DPW	82,500
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 FIXED ASSETS	0
101-000-674.265	GLOBAL TOWER RENT B&G	5,150
101-000-675.336	CONTRIBUTIONS - FIRE DEPT	0
101-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	145,457
101-000-676.247	CONTRIBUTION FROM TIFA	0
101-000-676.666	CONTRIBUTION FROM IGSF	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	48,000
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 2,163,567

ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 101-CITY COUNCIL		
101-101-702.000	CITY COUNCIL WAGES	9,150
101-101-715.000	CITY COUNCIL FICA	700
101-101-807.000	CITY COUNCIL ANNUAL AUDIT	14,000
101-101-821.000	CITY COUNCIL APPRAISAL SERVICE	1,500
101-101-830.000	CITY COUNCIL PROF SERVICES	5,000
101-101-830.150	TAWAS LAKE SPECIAL ASSESSMENT REQUEST	0
101-101-860.000	CITY COUNCIL TRAINING & TRAVEL	5,000
101-101-900.000	CITY COUNCIL PUBLISH & PRINT	2,500
101-101-900.150	TAWAS LAKE SPECIAL ASSESSMENT PUBLISHING	0
101-101-912.000	CITY COUNCIL PUB OFFICIALS INS	5,000
101-101-956.000	CITY COUNCIL PUBLIC RELATIONS	3,500
101-101-983.000	EQUIPMENT	500
Totals for dept 101-CITY COUNCIL		46,850
Dept 172-ADMINISTRATION		
101-172-702.000	ADMINISTRATION SALARY	34,500
101-172-715.000	ADMINISTRATION FICA	2,650
101-172-718.000	ADMINISTRATION PENSION	2,775
101-172-719.000	UNEMPLOY COMP	225
101-172-725.000	ADMINISTRATION WORKMEN'S COMP	200
101-172-727.000	OFFICE SUPPLIES	6,000
101-172-751.000	GAS & OIL	1,500
101-172-778.000	VEHICLE MAINTENANCE	750
101-172-781.000	REPAIR PARTS	250
101-172-830.000	PROF SERVICES	5,000
101-172-860.000	ADMINISTRATION TRAIN & TRAVEL	2,500
101-172-912.000	ADMINISTRATION BOND	100
101-172-913.000	ADMINISTRATION LIABILITY INS	12,500
101-172-914.000	CITY VEHICLE INSURANCE	850
101-172-934.000	EQUIPMENT MAINTENANCE	7,000
101-172-940.000	ADMINISTRATION POSTAGE METER	550
101-172-942.000	ADMINISTRATION PO BOX RENT	220
101-172-956.000	ADMINISTRATION MISCELLANEOUS	3,000
101-172-983.000	ADMINISTRATION EQUIPMENT	3,000
Totals for dept 172-ADMINISTRATION		83,570
Dept 215-CITY CLERK		
101-215-702.000	CITY CLERK SALARY	36,000
101-215-715.000	CITY CLERK FICA	2,750
101-215-716.000	CITY CLERK HOSPITALIZATION	12,600
101-215-716.100	CO-PAY REIMBURSEMENT	0
101-215-717.000	CITY CLERK LIFE INSURANCE	300
101-215-718.000	CITY CLERK RETIREMENT	2,875
101-215-719.000	CITY CLERK UMEMPLOYMENT COMP	225
101-215-725.000	CITY CLERK WORKMEN'S COMP	100
101-215-727.000	OFFICE SUPPLIES	1,200
101-215-860.000	CITY CLERK TRAINING & TRAVEL	1,500
101-215-915.000	CITY CLERK BONDING	250
Totals for dept 215-CITY CLERK		57,800

GL NUMBER	DESCRIPTION	BUDGET
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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	40,000
101-253-715.000	CITY TREASURER FICA	3,050
101-253-716.000	CITY TREASURER HOSPITALIZATION	12,600
101-253-716.100	CO-PAY REIMBURSEMENT	0
101-253-717.000	CITY TREASURER LIFE INSURANCE	300
101-253-718.000	CITY TREASURER RETIREMENT	3,200
101-253-719.000	CITY TREASURER UNEMPLOY COMP	225
101-253-725.000	CITY TREASURER WORKMEN'S COMP	100
101-253-727.000	OFFICE SUPPLIES	3,500
101-253-860.000	CITY TREASURER TRAIN & TRAVEL	4,000
101-253-915.000	CITY TREASURER BONDING	250
101-253-964.000	CITY TREASURER TAX REFUNDS	0
Totals for dept 253-CITY TREASURER		67,225

Dept 257-ASSESSOR

101-257-702.000	CITY ASSESSOR SALARY	33,500
101-257-715.000	CITY ASSESSOR FICA	2,575
101-257-716.000	CITY ASSESSOR HOSPITALIZATION	14,050
101-257-716.100	CO-PAY REIMBURSEMENT	0
101-257-717.000	CITY ASSESSOR LIFE INS	350
101-257-718.000	CITY ASSESSOR PENSION	2,675
101-257-719.000	CITY ASSESSOR UNEMPLOY COMP	225
101-257-725.000	CITY ASSESSOR WORKMEN'S COMP	550
101-257-727.000	OFFICE SUPPLIES	3,200
101-257-860.000	CITY ASSESSOR TRAIN & TRAVEL	1,500
101-257-920.000	CITY ASSESSOR PUBLIC UTILITIES	550
101-257-956.000	CITY ASSESSOR MISCELLANEOUS	100
101-257-977.000	CITY ASSESSOR EQUIPMENT	500
Totals for dept 257-ASSESSOR		59,775

Dept 262-ELECTIONS

101-262-702.000	ELECTION WORKER WAGES	2,300
101-262-710.000	BOARD OF CANVASSERS FEES	225
101-262-715.000	ELECTION COMMISSION FICA	0
101-262-719.000	UNEMPLOY COMP	60
101-262-740.000	OPERATING SUPPLIES	1,000
101-262-818.000	ELECTION COMMISSION CONTRACTED SERVICES	700
Totals for dept 262-ELECTIONS		4,285

Dept 265-BUILDING AND GROUNDS

101-265-702.000	CITY HALL JANITOR'S WAGES	2,100
101-265-702.790	LIBRARY JANITOR'S WAGES	1,600
101-265-715.000	CITY HALL JANITOR'S FICA	300
101-265-719.000	CITY HALL JANITOR'S UCI	100
101-265-725.000	JANITOR'S WORKMAN'S COMP	175
101-265-740.000	OPERATING SUPPLIES	150
101-265-740.790	LIBRARY JANITOR'S OP SUPPLIES	600
101-265-776.000	MAINTENANCE	500

ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
101-265-776.336	FIRE HALL BUILDING MAINTENANCE	25,000
101-265-776.441	DPW BUILDING MAINTENANCE	22,000
101-265-776.790	LIBRARY BUILDING MAINTENANCE	500
101-265-818.000	CITY HALL CONTRACTED SERVICE	1,200
101-265-818.336	FIRE HALL CONTRACTED SERVICE	1,000
101-265-818.441	DPW BUILDING CONTRACT SERVICE	6,000
101-265-818.728	SPRINKLER SYSTEM CONTRACT SERV	600
101-265-818.790	LIBRARY CONTRACTED SERVICE	500
101-265-830.790	PROFESSIONAL SERVICES - LIBRARY	0
101-265-912.000	CITY HALL BUILDING INSURANCE	3,200
101-265-912.336	FIRE HALL BUILDING INSURANCE	2,100
101-265-912.441	DPW BUILDING INSURANCE	3,200
101-265-912.650	COMMUNITY GARDEN GARAGE INSURANCE	100
101-265-912.669	BAIT SHOP INSURANCE	500
101-265-912.790	LIBRARY BUILDING INSURANCE	750
101-265-920.000	CITY HALL PUBLIC UTILITIES	3,700
101-265-920.336	FIRE HALL PUBLIC UTILITIES	10,000
101-265-920.441	DPW PUBLIC UTILITIES	17,500
101-265-920.728	SPRINKLER SYS PUBLIC UTILITIES	1,200
101-265-920.790	LIBRARY PUBLIC UTILITIES	7,100
101-265-941.000	CITY HALL RENT PAYMENT	145,457
101-265-956.000	CITY HALL MISCELLANEOUS	250
101-265-956.669	BAIT SHOP EXPENSES	500
101-265-970.000	CITY HALL CAPITAL OUTLAY	0
101-265-970.101	PROPERTY PURCHASE	0
101-265-970.336	FIRE HALL CAPITAL OUTLAY	0
101-265-970.441	DPW CAPITAL OUTLAY	15,000
101-265-970.500	REC PROPERTY CAPITAL OUTLAY	0
101-265-970.790	LIBRARY CAPITAL OUTLAY	42,000
101-265-976.000	CITY HALL IMPROVEMENTS	1,000
Totals for dept 265-BUILDING AND GROUNDS		315,882
Dept 266-ATTORNEY		
101-266-710.000	CITY ATTORNEY FEES	20,000
Totals for dept 266-ATTORNEY		20,000
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	3,000
101-285-715.000	FORESTRY PROGRAM FICA	225
101-285-718.000	PENSION	225
101-285-725.000	FORESTRY PROGRAM WORK COMP	0
101-285-740.000	OPERATING SUPPLIES	200
101-285-818.000	FORESTRY PROGRAM CONTRACT SERV	4,500
101-285-818.100	CITY TREE PROGRAM	2,500
101-285-982.000	FORESTRY PROGRAM EQUIPMENT	0
Totals for dept 285-FORESTRY PROGRAM		10,650

ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
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Dept 301-POLICE DEPARTMENT

101-301-710.000	ATTORNEY FEES - PROSECUTOR	3,600
101-301-818.000	POLICE DEPT-CONTRACTED SERVICE	202,000
101-301-818.100	CONTRACTED SERVICE-STING	4,000
Totals for dept 301-POLICE DEPARTMENT		209,600

Dept 336-FIRE DEPARTMENT

101-336-702.000	FIRE DEPT WAGES	63,000
101-336-715.000	FIRE DEPT FICA	4,800
101-336-719.000	FIRE DEPT UNEMPLOYMENT COMP	200
101-336-725.000	FIRE DEPT WORKMEN'S COMP	3,600
101-336-727.000	OFFICE SUPPLIES	2,500
101-336-740.000	OPERATING SUPPLIES	2,500
101-336-751.000	FIRE DEPT GAS & OIL	2,500
101-336-781.000	FIRE DEPT REPAIR PARTS	2,100
101-336-790.000	FIRE DEPT SPECIAL PROJECTS	5,000
101-336-818.000	FIRE DEPT PROF ASSISTANCE	250
101-336-835.000	ANNUAL PHYSICALS	1,000
101-336-851.000	FIRE DEPT RADIO MAINTENANCE	800
101-336-860.000	FIRE DEPT TRAINING & TRAVEL	1,000
101-336-912.000	FIRE DEPT FLEET INSURANCE	8,000
101-336-914.000	FIRE DEPT LIABILITY & ACC INS	10,500
101-336-933.000	FIRE DEPT EQUIP MAINTENANCE	3,500
101-336-939.000	FIRE DEPT VEHICULAR MAINT	4,000
101-336-956.000	FIRE DEPT MISC EXPENSE	500
101-336-968.000	ALLOCATION FOR FUTURE EQUIPMENT	59,000
101-336-970.000	FIRE DEPT CAPIAL OUTLAY - EQUIPMENT	0
101-336-979.000	FIRE DEPT OPERATING EQUIPMENT	7,200
101-336-984.000	FIRE DEPT RADIO COMMUNICATIONS	500
Totals for dept 336-FIRE DEPARTMENT		182,450

Dept 441-DEPARTMENT OF PUBLIC WORKS

101-441-702.000	DPW WAGES	20,000
101-441-702.100	DPW SAFETY TRAINING WAGES	3,500
101-441-702.200	SIDEWALK CLEANING	1,500
101-441-703.000	RENTAL EQUIPMENT WAGES	25,000
101-441-714.000	DPW LEAVES & BENEFITS	42,000
101-441-715.000	FICA	7,400
101-441-716.000	DPW HOSPITALIZATION	61,480
101-441-716.100	CO-PAY REIMBURSEMENT	0
101-441-716.200	HRA - REIMBURSEMENT	0
101-441-717.000	DPW LIFE INSURANCE	2,700
101-441-718.000	DPW PENSION	7,650
101-441-719.000	DPW UNEMPLOYMENT COMPENSATION	1,250
101-441-724.000	RENTAL EQUIPMENT WORKMANS COMP	750
101-441-725.000	DPW WORKMAN'S COMP	2,500
101-441-727.000	OFFICE SUPPLIES	1,000
101-441-740.000	OPERATING SUPPLIES	29,000
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	11,000
101-441-778.000	RENT EQUIP POOL EQUIP MAINT	10,000
101-441-781.000	RENT EQUIP POOL REPAIR PARTS	30,000
101-441-782.000	DPW MATERIALS	24,000

ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
101-441-818.000	DPW CONTRACTED SERVICES	4,000
101-441-820.000	DPW DRUG & ALCOHOL TESTING	1,000
101-441-830.000	PROFESSIONAL SERVICES	3,000
101-441-860.000	DPW TRAINING & TRAVEL	1,500
101-441-912.000	DPW LIABILITY INSURANCE	3,200
101-441-913.000	RENT EQUIP POOL FLEET INS	10,000
101-441-930.000	DPW SIDEWALK CONSTRUCTION	20,000
101-441-934.000	EQUIPMENT MAINTENANCE	700
101-441-968.000	ALLOCATION FOR FUTURE EQUIPMENT	95,000
101-441-970.000	DPW CAPITAL OUTLAY - EQUIPMENT	95,000
101-441-982.000	RENT EQUIP POOL MACH & EQUIP	2,500
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		548,630

Dept 448-STREET LIGHTING

101-448-818.000	STREET LIGHTING CONTRACTED SER	1,500
101-448-818.500	LED LIGHTING GRANT PROGRAM	0
101-448-921.000	STREET LIGHTING PUBLIC UTILITY	63,500
Totals for dept 448-STREET LIGHTING		65,000

Dept 521-SANITARY SERVICES

101-521-702.000	SANITARY SERVICES-WAGES	16,000
101-521-715.000	SANITARY SERVICES-FICA	1,225
101-521-718.000	PENSION	1,300
101-521-725.000	SANITARY SERV-WORKMAN'S COMP	850
101-521-818.000	SANITARY SERVICES, CONTRACTUAL	125,200
101-521-818.100	SANI SERV.-CONTRACTUAL COMPOST	1,200
101-521-818.200	CONTRACTED SERVICE - RECYCLING	0
Totals for dept 521-SANITARY SERVICES		145,775

Dept 546-PARKING SYSTEM

101-546-702.000	PARKING SYSTEM WAGES	2,000
101-546-715.000	FICA	150
101-546-718.000	PENSION	175
101-546-725.000	PARKING SYSTEM WORKMEN'S COMP	150
101-546-782.000	PARKING SYSTEM OP SUPPLIES	1,000
101-546-818.000	PARKING SYSTEM CONTRACT SERV	1,500
101-546-830.000	PROF SERVICES	250
101-546-921.000	PARKING SYSTEM LIGHTING	2,200
101-546-940.000	PARKING LOT RENTAL	3,000
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		10,425

Dept 721-PLANNING AND ZONING

101-721-702.000	PLANNING STAFF WAGES	29,050
101-721-710.000	PLANNING COMMISSION FEES	2,100
101-721-711.000	ATTORNEY FEES	0
101-721-715.000	PLANNING FICA	1,375
101-721-718.000	PLANNING & ZONING RETIREMENT	1,200
101-721-719.000	PLANNING & ZONING UNEMPLOYMENT COMP	250

ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
101-721-725.000	WORKMEN'S COMP	100
101-721-727.000	OFFICE SUPPLIES	150
101-721-830.000	PLANNING PROFESSIONAL SERVICES	2,500
101-721-860.000	PLANNING TRAINING & TRAVEL	1,500
101-721-900.000	PLANNING PUBLISHING & PRINTING	600
101-721-956.000	PLANNING MISCELLANEOUS EXPENSE	750
Totals for dept 721-PLANNING AND ZONING		39,575

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	28,350
101-728-715.000	COMM DEVELOPMENT FICA	2,175
101-728-718.000	COMM DEVELOPMENT PENSION	2,275
101-728-725.000	COMM DEVELOP WORKMAN'S COMP	500
101-728-818.000	COMM DEVELOPMENT CONTRACT SERV	1,000
101-728-818.100	COMM DEVELOPMENT SNOW REMOVAL	0
101-728-830.000	COMMUNITY DEVELOP PROF SERVICES	1,000
101-728-881.000	COMM DEVELOP ELECTRICITY	2,000
101-728-885.000	COMM DEVELOP PUBLIC RELATIONS	7,000
101-728-887.000	COMM DEVELOP MEMBERSHIP & DUES	4,500
101-728-956.000	COMMUNITY DEVELOPMENT MISC	1,000
Totals for dept 728-COMMUNITY DEVELOPMENT		49,800

Dept 790-LIBRARY

101-790-702.000	LIBRARY SALARY	29,500
101-790-715.000	LIBRARY FICA	2,250
101-790-716.000	LIBRARY HOSPITALIZATION	6,200
101-790-716.100	CO-PAY REIMBURSEMENT	0
101-790-717.000	LIBRARY LIFE INSURANCE	325
101-790-718.000	LIBRARY RETIREMENT	2,350
101-790-719.000	LIBRARY UNEMPLOYMENT COMP	225
101-790-725.000	LIBRARY WORKMEN'S COMP	100
101-790-727.000	OFFICE SUPPLIES	1,500
101-790-818.000	LIBRARY CONTRACTED SERVICES	250
101-790-860.000	LIBRARY TRAINING & TRAVEL	500
101-790-956.000	LIBRARY MISCELLANEOUS	150
101-790-970.000	LIBRARY CAPITAL OUTLAY	0
Totals for dept 790-LIBRARY		43,350

Dept 999-CONTRIBUTIONS

101-999-965.202	CONTRIBUTION TO MAJOR ST FUND	40,000
101-999-965.203	CONTRIBUTION TO LOCAL ST FUND	101,100
101-999-965.209	CONTRIBUTIONS TO CEMETERY FUND	4,500
101-999-965.211	CONTRIBUTION TO COMM. CENTER	55,000
101-999-965.666	CONTRIBUTION TO INTRAGOV'T SER	0
Totals for dept 999-CONTRIBUTIONS		200,600

TOTAL APPROPRIATIONS	2,163,567
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NET OF REVENUES/APPROPRIATIONS - FUND 101	0
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06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
150 - CEMETERY PERPETUAL CARE

13-14
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000-04221		
150-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
150-000-642.000	SALES	800
150-000-665.000	INTEREST EARNINGS	400
150-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0
TOTAL ESTIMATED REVENUES		1,200
APPROPRIATIONS		
Dept 277-CEM PERPETUAL CARE		
150-277-965.209	CONTRIBUTIONS TO CEMETERY FUND	400
150-277-971.000	PURCHASE OF CEMETERY LOTS	800
TOTAL APPROPRIATIONS		1,200
NET OF REVENUES/APPROPRIATIONS - FUND 150		0

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
202-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	48,000
202-000-510.000	FEDERAL GRANT MDOT	0
202-000-539.000	STATE GRANT REVENUE	0
202-000-546.000	STATE SHARED REVENUE	164,500
202-000-546.480	STATE SHARED REVENUE-METRO ACT	7,900
202-000-650.000	MISCELLANEOUS SALES	0
202-000-665.000	INTEREST ON INVESTMENTS	250
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	40,000
202-000-676.247	CONTRIBUTION FROM TIFA	50,000
202-000-676.415	CONTRIBUTION FROM CONST ACCT	19,000
202-000-678.000	REIMBURSEMENTS FROM US23 MAINT	0
202-000-679.000	REIMBURSEMENTS FROM TAWAS CITY	0
202-000-695.000	OTHER INCOME	0
202-000-698.000	FROM MAJOR STREET CONSTRUCTION	0
TOTAL ESTIMATED REVENUES		329,650

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	59,626
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	0
202-451-967.300	TAWAS BEACH ROAD REHABILITATION PROJECT	0
202-451-970.000	CAPITAL OUTLAY	0
Totals for dept 451-PRESERVATION		67,626

Dept 463-ROUTINE MAINTENANCE

202-463-702.000	ROUTINE MAINTENANCE WAGES	35,000
202-463-715.000	FICA	2,700
202-463-718.000	PENSION	2,800
202-463-724.000	ROUTINE MAINT LEAVE & INS BEN	21,000
202-463-725.000	ROUTINE MAINT WORKMEN'S COMP	1,650
202-463-782.000	ROUTINE MAINT MAT & SUPPLIES	1,200
202-463-818.000	ROUTINE MAINT CONTRACT SERVICE	5,000
202-463-943.000	ROUTINE MAINT EQUIP RENTAL	27,000
Totals for dept 463-ROUTINE MAINTENANCE		96,350

Dept 474-TRAFFIC SERVICES

202-474-702.000	TRAFFIC SERVICES WAGES	1,600
202-474-715.000	FICA	125
202-474-718.000	PENSION	150
202-474-724.000	TRAFFIC SERV LEAVE & INS BENS	1,000
202-474-725.000	TRAFFIC SERV WORKMEN'S COMP	100
202-474-782.000	TRAFFIC SERV MATERIALS & SUPP	1,000
202-474-818.000	TRAFFIC SERV CONTRACT SERVICES	3,000
202-474-922.000	TRAFFIC SERVICES LIGHTING	2,700
202-474-943.000	TRAFFIC SERVICES EQUIP RENTAL	500
Totals for dept 474-TRAFFIC SERVICES		10,175

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

GL NUMBER	DESCRIPTION	BUDGET
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	8,175
202-483-715.000	FICA	625
202-483-718.000	PENSION	655
202-483-724.000	ADMIN LEAVE & INS BENEFITS	4,400
202-483-725.000	ADMIN WORKMEN'S COMP	25
202-483-727.000	OFFICE SUPPLIES	25
202-483-970.000	ADMINISTRATIVE EQUIPMENT	0
Totals for dept 483-ADMINISTRATION		13,905

Dept 486-US 23 SURFACE MAINTENANCE

202-486-702.000	WAGES	400
202-486-715.000	FICA	30
202-486-718.000	PENSION	35
202-486-724.000	BENEFITS	75
202-486-782.000	MATERIAL SUPPLIES	400
202-486-818.000	CONTRACTED SERVICES	0
202-486-943.000	EQUIPMENT RENTAL	150
Totals for dept 486-US 23 SURFACE MAINTENANCE		1,090

Dept 487-US 23 OTHER ROUTINE MAINTENANCE

202-487-702.000	WAGES	75
202-487-715.000	FICA	10
202-487-718.000	PENSION	10
202-487-724.000	BENEFITS	50
202-487-782.000	MATERIAL SUPPLIES	50
202-487-943.000	EQUIPMENT RENTAL	25
Totals for dept 487-US 23 OTHER ROUTINE MAINTENANCE		220

Dept 488-US 23 SWEEPING AND FLUSHING

202-488-702.000	WAGES	200
202-488-715.000	FICA	15
202-488-718.000	PENSION	20
202-488-724.000	BENEFITS	75
202-488-782.000	MATERIAL SUPPLIES	0
202-488-943.000	EQUIPMENT RENTAL	1,000
Totals for dept 488-US 23 SWEEPING AND FLUSHING		1,310

Dept 489-US 23 SHOULDER MAINTENANCE

202-489-702.000	WAGES	150
202-489-715.000	FICA	15
202-489-718.000	PENSION	15
202-489-724.000	BENEFITS	50
202-489-782.000	MATERIAL SUPPLIES	125
202-489-943.000	EQUIPMENT RENTAL	100
Totals for dept 489-US 23 SHOULDER MAINTENANCE		455

Dept 491-US 23 DRAINS AND BACKSLOPES

202-491-702.000	WAGES	75
202-491-715.000	FICA	5
202-491-718.000	PENSION	5
202-491-724.000	BENEFITS	50
202-491-782.000	MATERIAL SUPPLIES	0
202-491-943.000	EQUIPMENT RENTAL	75
Totals for dept 491-US 23 DRAINS AND BACKSLOPES		210

Dept 492-US 23 ROADSIDE CLEANUP

202-492-000.000		0
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

GL NUMBER	DESCRIPTION	BUDGET
Dept 493-US 23 GRASS & WEED CONTROL		
202-493-702.000	WAGES	3,000
202-493-715.000	FICA	250
202-493-718.000	PENSION	225
202-493-724.000	BENEFITS	2,000
202-493-782.000	MATERIAL SUPPLIES	0
202-493-943.000	EQUIPMENT RENTAL	4,500
Totals for dept 493-US 23 GRASS & WEED CONTROL		9,975
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	2,450
202-494-943.000	EQUIPMENT RENTAL	0
Totals for dept 494-US 23 TRAFFIC SIGNS		2,450
Dept 495-US 23 ROADWAY INSPECTION		
202-495-702.000	WAGES	25
202-495-715.000	FICA	2
202-495-718.000	PENSION	2
202-495-724.000	BENEFITS	20
202-495-782.000	MATERIAL SUPPLIES	0
202-495-943.000	EQUIPMENT RENTAL	10
Totals for dept 495-US 23 ROADWAY INSPECTION		59
Dept 496-US 23 OTHER WINTER MAINTENANCE		
202-496-702.000	WAGES	200
202-496-715.000	FICA	15
202-496-718.000	PENSION	15
202-496-724.000	BENEFITS	125
202-496-782.000	MATERIAL SUPPLIES	0
202-496-943.000	EQUIPMENT RENTAL	50
Totals for dept 496-US 23 OTHER WINTER MAINTENANCE		405
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
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	0
Totals for dept 999-CONTRIBUTIONS		0
TOTAL APPROPRIATIONS		329,650
NET OF REVENUES/APPROPRIATIONS - FUND 202		0

06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
203 - LOCAL STREET FUND

13-14

ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
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ESTIMATED REVENUES

203-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	20,000
203-000-546.000	STATE SHARED REVENUE	71,150
203-000-546.480	STATE SHARED REVENUE METRO ACT	3,400
203-000-665.000	INTEREST ON INVESTMENTS	30
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	101,100
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	0
203-000-695.000	OTHER INCOME	0
TOTAL ESTIMATED REVENUES		195,680

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	24,000
203-463-715.000	FICA	1,850
203-463-718.000	PENSION	1,900
203-463-724.000	ROUTINE MAINT LEAVE & INS BENE	14,000
203-463-725.000	ROUTINE MAINT WORKMEN'S COMP	830
203-463-782.000	ROUTINE MAINT MATERIAL & SUPP	6,000
203-463-818.000	ROUTINE MAINT CONTRACTUAL SERV	95,175
203-463-943.000	ROUTINE MAINT EQUIPMENT RENTAL	8,000
Totals for dept 463-ROUTINE MAINTENANCE		151,755

Dept 474-TRAFFIC SERVICES

203-474-702.000	TRAFFIC SERVICES WAGES	1,100
203-474-715.000	FICA	100
203-474-718.000	PENSION	125
203-474-724.000	TRAF SERV LEAVE & INS BENEFITS	750
203-474-725.000	TRAFFIC SERV WORKMEN'S COMP	75

GL NUMBER	DESCRIPTION	BUDGET
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		3,550

Dept 478-WINTER MAINTENANCE

203-478-702.000	WINTER MAINTENANCE WAGES	6,500
203-478-715.000	FICA	500
203-478-718.000	PENSION	525
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	3,000
203-478-818.000	WINTER MAINT CONTRACTUAL SERV	0
203-478-943.000	WINTER MAINT EQUIPMENT RENTAL	14,000
Totals for dept 478-WINTER MAINTENANCE		31,425

Dept 483-ADMINISTRATION

203-483-702.000	ADMINISTRATION SALARIES & WAGE	5,100
203-483-715.000	FICA	400
203-483-718.000	PENSION	425
203-483-724.000	ADMIN LEAVE & INS BENEFITS	3,000
203-483-725.000	ADMIN WORKMEN'S COMP.	25
203-483-970.000	ADMINISTRATION EQUIPMENT	0
Totals for dept 483-ADMINISTRATION		8,950

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	195,680
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NET OF REVENUES/APPROPRIATIONS - FUND 203	0
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06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
209 - CEMETERY FUND

13-14

ADOPTED

GL NUMBER DESCRIPTION BUDGET

ESTIMATED REVENUES

209-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	645
209-000-626.000	GRAVE OPENING FEES	2,500
209-000-642.000	SALES	1,500
209-000-665.000	INTEREST ON INVESTMENTS	5
209-000-671.000	RENT	0
209-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	4,500
209-000-677.000	PRIVATE CONTRIBUTIONS	0
209-000-678.000	REIMBURSEMENTS	0
----- TOTAL ESTIMATED REVENUES		9,150

APPROPRIATIONS

Dept 276-CEMETERY

209-276-702.000	WAGES	5,000
209-276-715.000	FICA	400
209-276-718.000	PENSION	400
209-276-725.000	WORKMAN'S COMP	250
209-276-740.000	OPERATING SUPPLIES	25
209-276-775.000	REPAIR & MAINTENANCE SUPPLIES	50
209-276-818.000	CONTRACTED SERVICES	2,250
209-276-860.000	TRAINING AND TRANSPORTATION	0
209-276-912.000	INSURANCE	500
209-276-920.000	PUBLIC UTILITIES	275
209-276-970.000	CAPITAL OUTLAY	0
209-276-971.000	PURCHASE OF CEMETERY LOTS	0
----- Totals for dept 276-CEMETERY		9,150

TOTAL APPROPRIATIONS -----
9,150

NET OF REVENUES/APPROPRIATIONS - FUND 209 -----
0

06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
211 COMMUNITY CENTER FUND

13-14

APPROVED

GL NUMBER DESCRIPTION BUDGET

ESTIMATED REVENUES

211-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	5,175
211-000-656.000	MISC REVENUES	600
211-000-665.000	INTEREST	50
211-000-671.000	RENT	18,000
211-000-672.000	RECREATION PASSES	18,000
211-000-676.010	CONTRIBUTION FROM CITY PARK	30,925
211-000-676.101	CONTRIBUTION FROM GENERAL FUND	55,000
TOTAL ESTIMATED REVENUES		127,750

APPROPRIATIONS

Dept 757-COMMUNITY CENTER

211-757-702.000	COMMUNITY CENTER WAGES	42,500
211-757-715.000	COMMUNITY CENTER FICA	3,250
211-757-719.000	UNEMPLOYMENT COMPENSATION	900
211-757-725.000	WORKMAN'S COMP	700
211-757-740.000	OPERATING SUPPLIES	250
211-757-776.000	MAINTENANCE	4,000
211-757-782.000	FACILITY & REC SUPPLIES	5,000
211-757-818.000	CONTRACTED SERVICE	10,500
211-757-830.000	PROFESSIONAL SERVICES	250
211-757-912.000	INSURANCE	3,100
211-757-920.000	UTILITIES	44,000
211-757-956.000	MISCELLANEOUS EXPENSES	300
211-757-976.000	BUILDING IMPROVEMENTS	13,000
TOTAL APPROPRIATIONS		127,750

NET OF REVENUES/APPROPRIATIONS - FUND 211

0

06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
240 - MOSQUITO CONTROL

13-14
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
Dept 000-04221		
240-000-402.000	CURRENT PROPERTY TAX	30,592
240-000-446.000	DELINQUENT INTEREST & PENALTY	20
240-000-665.000	INTEREST EARNINGS	0
TOTAL ESTIMATED REVENUES		30,612
APPROPRIATIONS		
Dept 620-MOSQUITO CONTROL		
240-620-710.000	ATTORNEY FEES	0
240-620-830.000	PROFESSIONAL SERVICES	30,612
TOTAL APPROPRIATIONS		30,612
NET OF REVENUES/APPROPRIATIONS - FUND 240		0

06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
245 - TAWAS LAKE PUBLIC IMPROVEMENT FUND

13-14

ADOPTED

GL NUMBER DESCRIPTION BUDGET

ESTIMATED REVENUES

245-000-446.000	DELINQUENT INTEREST & PENALTY	0
245-000-665.000	INTEREST	25
245-000-672.000	SPECIAL ASSESSMENT PAYMENTS	27,900
TOTAL ESTIMATED REVENUES		27,925

APPROPRIATIONS

Dept 610-AQUATIC WEED HARVESTING

245-610-710.000	ATTORNEY FEES	0
245-610-727.000	OFFICE SUPPLIES	150
245-610-818.000	CONTRACTED SERVICES	27,725
245-610-830.000	PROF SERVICES	0
245-610-900.000	PUBLISH & PRINT	50
TOTAL APPROPRIATIONS		27,925

NET OF REVENUES/APPROPRIATIONS - FUND 245 0

06/10/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
 TAX INCREMENT FINANCE AUTHORITY

13-14
 ADOPTED
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
247-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	2,428
247-000-401.000	CURRENT TAX LEVY	208,496
247-000-665.000	INTEREST	300
247-000-694.000	OTHER INCOME	0
247-000-695.000	DONATIONS	0
TOTAL ESTIMATED REVENUES		211,224

APPROPRIATIONS

Dept 299-MISCELLANEOUS

247-299-710.000	ATTORNEY FEES	500
247-299-818.000	CONTRACTED SERVICES	13,700
247-299-830.000	PROF SERVICES	1,350
247-299-900.000	PUBLISH & PRINT	100
247-299-940.000	PARKING LOT RENTAL	900
247-299-956.000	MISC CHARGES	1,000
247-299-956.100	MISC CHARGES - NON- CAPITAL OUTLAY	5,000
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	37,500
247-299-965.495	CONTRIBUTION TO CONSTRUCTION FUND	0
247-299-965.990	CONTRIBUTION TO DEBT SERVICE	151,174
Totals for dept 299-MISCELLANEOUS		211,224

Dept 728-COMMUNITY DEVELOPMENT

247-728-702.000	WAGES	0
247-728-715.000	FICA	0
247-728-716.000	HOSPITALIZATION	0
247-728-716.100	CO-PAY REIMBURSEMENT	0
247-728-717.000	LIFE INS	0
247-728-718.000	PENSION	0
247-728-719.000	UNEMPLOY COMP	0
247-728-725.000	WORKMEN'S COMP	0
247-728-727.000	OFFICE SUPPLIES	0
247-728-860.000	TRAINING & TRAVEL	0
247-728-934.000	EQUIPMENT MAINTENANCE	0
247-728-983.000	EQUIPMENT	0
Totals for dept 728-COMMUNITY DEVELOPMENT		0

TOTAL APPROPRIATIONS 211,224

NET OF REVENUES/APPROPRIATIONS - FUND 247 0

06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
 275 - URBAN DEVELOPMENT ACTION GRANT REUSE BOARD

13-14

ADOPTED

GL NUMBER DESCRIPTION BUDGET

ESTIMATED REVENUES

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	5,000
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	1,589
275-000-695.410	FERGUSON-NOTE REDUCTION-INT	394
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	1,333
275-000-695.610	KLENOW'S-NOTE REDUCTION-INT	4
275-000-695.700	TB HOSPITALITY-NOTE REDUCT-PRI	18,029
275-000-695.710	TB HOSPITALITY-NOTE REDUCT-INT	3,062
275-000-695.800	B SQUARED LLC - NOTE REDUCTION - PRIN	6,508
275-000-695.810	B SQUARED - NOTE REDUCTION - INT	2,275
275-000-695.900	CITY PARK - NOTE REDUCTION - PRINCIPAL	0
275-000-697.000	SG&C-NOTE REDUCTION-PRINCIPAL	26,762
275-000-697.100	FOUNTAIN-NOTE REDUCTION-PRIN	0
275-000-697.200	E'CLIPSE-NOTE REDUCT- REAL PRIN	0
275-000-698.000	SG&C-NOTE REDUCTION-INTEREST	838
275-000-698.100	FOUNTAIN-NOTE REDUCTION-INT	0
275-000-698.200	E'CLIPSE-NOTE REDUCT- REAL INT	0
Totals for dept 000-04221		65,794

TOTAL ESTIMATED REVENUES 65,794

APPROPRIATIONS

Dept 266-ATTORNEY

275-266-710.000	LEGAL FEES	0
Totals for dept 266-ATTORNEY		0

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	65,794
275-958-901.000	CONTRACTED & PROFESSIONAL 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-		65,794

TOTAL APPROPRIATIONS 65,794

NET OF REVENUES/APPROPRIATIONS - FUND 275 0

06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
315 - 2007 BUILDING AUTHORITY REFUNDING BOND

13-14
ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
315-000-000.999	TRANSFER FROM BA 310 ACCOUNT	0
315-000-665.000	INTEREST EARNINGS	0
315-000-676.310	CONTRIBUTION FROM CITY	145,457
315-000-698.000	BOND PROCEEDS	0
TOTAL ESTIMATED REVENUES		145,457
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	95,000
315-945-991.000	PRINCIPAL PAYMENT	0
315-945-996.000	DEBT INTEREST	50,457
315-945-999.000	PAYING AGENT FEES	0
TOTAL APPROPRIATIONS		145,457
NET OF REVENUES/APPROPRIATIONS - FUND 315		0

06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
320 - 2008 TIFA STREETScape DEBT

13-14

ADOPTED

GL NUMBER DESCRIPTION -----
BUDGET

ESTIMATED REVENUES

320-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
320-000-665.000	INTEREST EARNINGS	5
320-000-676.247	CONTRIBUTION FROM TIFA	151,174
----- TOTAL ESTIMATED REVENUES		151,179

APPROPRIATIONS

Dept 945-DEBT SERVICE

320-945-990.000	BOND PRINCIPAL	55,000
320-945-995.000	BOND INTEREST	96,024
320-945-999.000	PAYING AGENT FEES	150
----- TOTAL APPROPRIATIONS		151,174

NET OF REVENUES/APPROPRIATIONS - FUND 320 -----
5

06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
590 - SEWER FUND

13-14
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
590-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	34,925
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	449,500
590-000-642.020	SEWER PENALTY CHARGE	5,500
590-000-642.030	SEWER USE TAX ROLL	0
590-000-642.040	SEWER PENALTY TAX ROLL	100
590-000-642.050	OTHER CHARGES	100
590-000-642.060	SEWER CONNECTIONS	0
590-000-642.100	BALDWIN SEWER CONNECTIONS	0
590-000-642.150	OTHER CHARGES PENALTY	0
590-000-642.230	BALDWIN TOWNSHIP SEWER	1,550
590-000-665.000	INTEREST EARNINGS	2,000
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		493,675

APPROPRIATIONS

Dept 556-PLANT

590-556-818.000	CONTRACT SERVICE	232,000
Totals for dept 556-PLANT		232,000

Dept 923-ADMINISTRATION

590-923-702.000	WAGES	28,000
590-923-710.000	ATTORNEY FEES	200
590-923-715.000	FICA	2,150
590-923-716.000	HOSPITAL INS	11,650
590-923-716.100	CO-PAY REIMBURSEMENT	0
590-923-717.000	LIFE INS	300
590-923-718.000	PENSION	2,250
590-923-719.000	MESC	300
590-923-724.000	LEAVES AND BENEFITS	4,500
590-923-725.000	WORKMANS COMPENSATION	100
590-923-727.000	OFFICE SUPPLIES	3,000
590-923-807.000	AUDIT	2,000
590-923-818.000	CONTRACT SERVICE	1,000
590-923-830.000	PROF SERVICES	600

13-14

ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
590-923-860.000	TRAVEL AND TRAINING	500
590-923-900.000	PUBLISHING & PRINTING	100
590-923-912.000	INSURANCE	700
590-923-934.000	EQUIPMENT MAINTENANCE	1,800
590-923-956.000	MISC. - EDUCATION & TRAINING	250
590-923-970.000	CAPITAL OUTLAY - EQUIPMENT	2,000
Totals for dept 923-ADMINISTRATION		61,400

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	34,000
590-963-715.000	FICA	2,600
590-963-718.000	PENSION	2,725
590-963-719.000	MESC	0
590-963-724.000	LEAVES AND BENEFITS	20,000
590-963-725.000	WORKMANS COMPENSATION	2,750
590-963-727.000	OFFICE SUPPLIES	250
590-963-776.000	MAINTENANCE	3,000
590-963-778.000	MACHINE & EQUIP MAINTENANCE	1,500
590-963-782.000	MATERIAL	3,000
590-963-818.000	CONTRACT SERVICE	100,000
590-963-830.000	PROFESSIONAL SERVICES	7,500
590-963-860.000	MILEAGE	200
590-963-912.000	INSURANCE	650
590-963-920.000	UTILITIES	2,100
590-963-921.000	POWER	7,000
590-963-934.000	EQUIPMENT MAINTENANCE	0
590-963-943.000	EQUIPMENT RENTAL	12,500
590-963-956.000	MISC. - EDUCATION & TRAINING	500
590-963-970.000	CAPITAL OUTLAY - EQUIPMENT	0
590-963-970.100	LIFT STATION PROJECT	0
Totals for dept 963-DISTRIBUTION/COLLECTION		200,275

TOTAL APPROPRIATIONS

493,675

NET OF REVENUES/APPROPRIATIONS - FUND 590

0

06/07/2013

BUDGET REPORT FOR CITY OF EAST TAWAS
591 - WATER FUND

13-14

ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
591-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
591-000-402.000	TAX LEVY-REVENUE	0
591-000-642.010	WATER USE CHARGE	445,000
591-000-642.020	WATER PENALTY CHARGE	5,800
591-000-642.040	WATER PENALTY TAX ROLL	100
591-000-642.050	OTHER CHARGES	100
591-000-642.060	WATER CONNECTIONS	0
591-000-642.070	WATER CONNECTION INTEREST	0
591-000-642.100	OPEN SERVICE	1,800
591-000-665.000	INTEREST EARNINGS	3,000
591-000-694.000	OTHER INCOME	500
591-000-698.000	PROCEEDS FROM SALE OF BONDS	0
TOTAL ESTIMATED REVENUES		456,300

APPROPRIATIONS

Dept 556-PLANT

591-556-818.000	CONTRACT SERVICE	150,000
591-556-970.000	CAPITAL OUTLAY	0
Totals for dept 556-PLANT		150,000

Dept 923-ADMINISTRATION

591-923-702.000	WAGES	31,000
591-923-710.000	ATTORNEY FEES	0
591-923-715.000	FICA	2,400
591-923-716.000	HOSPITAL INS	11,650
591-923-716.100	CO-PAY REIMBURSEMENT	0
591-923-717.000	LIFE INS	300
591-923-718.000	PENSION	2,500
591-923-719.000	MESC	300
591-923-724.000	LEAVES AND BENEFITS	5,000
591-923-725.000	WORKMANS COMPENSATION	100
591-923-727.000	OFFICE SUPPLIES	3,500
591-923-807.000	AUDIT	1,975
591-923-818.000	CONTRACT SERVICE	500
591-923-830.000	PROF SERVICES	600
591-923-860.000	TRAVEL AND TRAINING	500
591-923-912.000	INSURANCE	625

13-14

ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
591-923-934.000	EQUIPMENT MAINTENANCE	2,000
591-923-956.000	MISC. - EDUCATION & TRAINING	500
591-923-964.000	TAX REFUNDS	0
591-923-970.000	CAPITAL OUTLAY - EQUIPMENT	2,000
Totals for dept 923-ADMINISTRATION		65,450

Dept 945-DEBT SERVICE

591-945-990.000	INT 2007 WATER REFUNDING BOND	46,631
591-945-995.000	1999 WATER REVENUE BONDS-INT	0
591-945-995.310	PRIN 2007 WATER REFUNDING BONDS	50,000
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.	0
591-945-998.311	TAWAS A. WATER SYS 1991 PRIN.	0
591-945-999.000	TAWAS A WATER SYS PAYING AGENT	0
Totals for dept 945-DEBT SERVICE		96,631

Dept 963-DISTRIBUTION/COLLECTION

591-963-702.000	WAGES	34,650
591-963-715.000	FICA	2,650
591-963-718.000	PENSION	2,775
591-963-724.000	LEAVES AND BENEFITS	19,500
591-963-725.000	WORKMANS COMPENSATION	2,700
591-963-727.000	OFFICE SUPPLIES	500
591-963-776.000	MAINTENANCE	4,000
591-963-778.000	MACHINE & EQUIP MAINTENANCE	250
591-963-782.000	MATERIAL	59,194
591-963-818.000	CONTRACT SERVICES	2,000
591-963-818.100	WATER METER INSTALLATION	0
591-963-830.000	PROFESSIONAL SERVICES	2,500
591-963-860.000	MILEAGE	1,000
591-963-943.000	EQUIPMENT RENTAL	11,500
591-963-956.000	MISC. - EDUCATION & TRAINING	1,000
591-963-970.000	CAPITAL OUTLAY - EQUIPMENT	0
Totals for dept 963-DISTRIBUTION/COLLECTION		144,219

TOTAL APPROPRIATIONS	456,300
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NET OF REVENUES/APPROPRIATIONS - FUND 591	0
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**EAST TAWAS CITY PARK
2013-14 PARK BUDGET**

INCOME/EXPENSE	ACTUAL 2011-12	BUDGETED 2012-13	BUDGETED 2013-14
INCOME			
CAMPING FEES	\$680,739.00	653,000.00	700,000.00
STORAGE FEES-TRAILER STORAGE	\$36,526.00	33,000.00	34,000.00
EXTRA CAMP FEES-CREDIT SLIPS, TRANSFERS	\$1,146.00	100.00	100.00
COMMISSIONS - POP MACHINES	\$408.00	250.00	300.00
INTEREST-INTEREST INCOME	\$465.00	550.00	425.00
BUILDING RENTAL-GAZEBO, PAVILIONS	\$6,250.00	5,200.00	6,000.00
MISCELLANEOUS INCOME	\$5,607.00	1,000.00	1,000.00
REFUNDS/REBATES	(\$50.00)	(\$100.00)	(\$100.00)
GRANTS:			
Consumers Energy Tree Grant	\$3,000.00	\$0.00	\$0.00
DNR Emerald Ash Borer Grant	\$15,000.00	\$0.00	\$0.00
TRANSFER OF PRIOR YEAR FUNDS	\$91,998.00	\$147,010.00	\$74,815.00
TOTAL INCOME	\$841,089.00	\$840,010.00	\$816,540.00
EXPENSES			
SALARIES & WAGES-EMPLOYEE COMPENSATION	\$188,769.00	\$195,380.00	\$168,300.00
PAYROLL TAXES & EMPLOYEE BENEFITS:			
SALARIES & WAGES-F.I.C.A.	\$14,325.00	\$15,700.00	\$13,500.00
MESC-UNEMPLOYMENT INSURANCE	\$1,813.00	\$2,000.00	\$1,800.00
HOSPITALIZATION-BLUE CROSS/BLUE SHIELD	\$18,574.00	\$17,000.00	\$20,000.00
WORKMAN'S COMP.-COMPENSATION INSURANCE	\$7,127.00	\$5,500.00	\$7,600.00
LIFE INSURANCE	\$1,164.00	\$1,200.00	\$800.00
MILEAGE ALLOWANCE-EMPLOYEE RE-IMBURSEMENT	\$2,652.00	\$3,000.00	\$1,500.00
PENSION	\$10,375.00	\$10,500.00	\$7,100.00
ADVERTISING-BROCHURES, PROGRAMS, ETC.	\$1,269.00	\$1,000.00	\$1,200.00
DEPRECIATION	\$157,063.00	\$164,000.00	\$160,000.00
INSURANCE-INSURANCE & BONDS	\$18,018.00	\$19,000.00	\$18,500.00
OFFICE SUPPLIES	\$842.00	\$1,200.00	\$1,100.00
OPERATING SUPPLIES	\$24,891.00	\$18,500.00	\$24,000.00
PROFESSIONAL FEES & SERVICES	\$9,708.00	\$6,700.00	\$5,000.00
RENT: PORTA-POTS	\$2,380.00	\$2,700.00	\$2,880.00
REPAIR & MAINTENANCE	\$61,740.00	\$50,000.00	\$50,000.00
RUBBISH COLLECTION	\$6,495.00	\$6,500.00	\$7,500.00
UNIFORMS	\$511.00	\$900.00	\$800.00
UTILITIES-HEAT,LIGHT,PHONE,WATER,CABLE	\$93,767.00	\$99,750.00	\$99,500.00
CAPITAL OUTLAY: MAJOR	\$0.00	\$25,000.00	\$25,000.00
CAPITAL OUTLAY: MINOR	\$24,891.00	\$15,000.00	\$20,000.00
OTHER:			
LOCAL ORGANIZATIONS-DUES, CONTRIBUTIONS	\$897.00	\$1,300.00	\$1,000.00
MISCELLANEOUS EXPENSES	\$2,297.00	\$3,000.00	\$3,000.00
TOTAL EXPENSES	\$649,568.00	\$664,830.00	\$640,080.00
NET ORDINARY INCOME	\$191,521.00	\$175,180.00	\$176,460.00
OTHER INCOME/EXPENSE			
Other Expense			
COMMUNITY CENTER O & M PAYMENT	\$48,865.00	\$31,000.00	\$31,000.00
COMMUNITY CENTER BOND & INTEREST	\$142,656.00	\$144,180.00	\$145,460.00
TOTAL OTHER EXPENSE	\$191,521.00	\$175,180.00	\$176,460.00
NET INCOME	\$0.00	\$0.00	\$0.00

**DEBT SERVICE
2013-2014**

REVENUE:

Water Fund	\$96,631.00
Building Authority	\$145,457.00
TIFA	\$151,174.00
TOTAL REVENUES	\$393,262.00

EXPENDITURES:

2007 Water Refunding Bonds	\$96,631.00
2007 Building Authority Refunding Bonds	\$145,457.00
TIFA Streetscape Bonds	\$151,174.00
TOTAL EXPENDITURES	\$393,262.00

DISASTER CONTROL

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

2013-2014 BUDGET RECAP

General Fund	\$2,163,567.00
Cemetery Perpetual Care	\$1,200.00
Major Street Fund	\$329,650.00
Local Street Fund	\$195,680.00
Cemetery Fund	\$9,150.00
Community Center Fund	\$127,750.00
Mosquito Control Fund	\$30,612.00
Tawas Lake Special Assessment Fund	\$27,925.00
Tax Increment Finance Authority	\$211,224.00
Urban Development Action Grant Reuse Fund	\$65,794.00
2007 Building Authority Bond Fund	\$145,457.00
TIFA Streetscape Bond Fund	\$151,179.00
Water Fund	\$456,300.00
Sewer Fund	\$493,675.00
Park	\$816,540.00
Disaster Control	\$2,000.00
Total Budget	\$5,227,703.00