

CITY OF EAST TAWAS

2014-2015

Adopted
June 2, 2014

GENERAL FUND

2014-15

ADOPTED

BUDGET

REVENUES

GL NUMBER	DESCRIPTION	BUDGET
101-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	124,739
101-000-402.000	CURRENT PROPERTY TAX	1,194,976
101-000-426.000	PAYMENT IN LIEU OF TAXES	18,700
101-000-426.010	MAPLE TREE PILOT	4,400
101-000-446.000	DELINQUENT INTEREST & PENALTY	6,450
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	264,000
101-000-607.000	CHARGE FOR SERVICES-FEES	100
101-000-607.721	PLANNING & ZONING FEES	200
101-000-608.000	TAX ADMINISTRATIVE FEES	30,500
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	800
101-000-650.721	PLANNING & ZONING MISC SALES	0
101-000-665.000	INTEREST EARNINGS	12,000
101-000-669.000	WATERFRONTBUILDING CONCESSION FEE	2,900
101-000-669.100	KITE SHOP CONCESSION FEE	1,000
101-000-670.441	EQUIPMENT RENTAL - DPW	85,000
101-000-671.265	POLICE DEPT RENT - B & G	6,000
101-000-672.265	DIST LIBRARY RENT - B & G	9,500
101-000-673.000	SALE OF FIXED ASSETS	0
101-000-674.265	GLOBAL TOWER RENT B&G	5,175
101-000-675.336	CONTRIBUTIONS - FIRE DEPT	1,500
101-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	146,567
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	45,000
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		2,172,596

EXPENDITURES

Dept 101-CITY COUNCIL

101-101-702.000	CITY COUNCIL WAGES	9,150
101-101-715.000	CITY COUNCIL FICA	700
101-101-725.000	WORKMEN'S COMP	300
101-101-807.000	CITY COUNCIL ANNUAL AUDIT	13,750
101-101-821.000	CITY COUNCIL APPRAISAL SERVICE	1,000
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	2,500
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		46,400

GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET
Dept 172-ADMINISTRATION		
101-172-702.000	ADMINISTRATION SALARY	35,350
101-172-715.000	ADMINISTRATION FICA	2,700
101-172-716.000	HOSPITALIZATION	14,000
101-172-717.000	LIFE INS	450
101-172-718.000	ADMINISTRATION PENSION	2,825
101-172-719.000	UNEMPLOY COMP	375
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	13,500
101-172-914.000	CITY VEHICLE INSURANCE	850
101-172-934.000	EQUIPMENT MAINTENANCE	8,000
101-172-940.000	ADMINISTRATION POSTAGE METER	650
101-172-942.000	ADMINISTRATION PO BOX RENT	275
101-172-956.000	ADMINISTRATION MISCELLANEOUS	3,000
101-172-983.000	ADMINISTRATION EQUIPMENT	2,500
Totals for dept 172-ADMINISTRATION		100,775
Dept 215-CITY CLERK		
101-215-702.000	CITY CLERK SALARY	36,900
101-215-715.000	CITY CLERK FICA	2,825
101-215-716.000	CITY CLERK HOSPITALIZATION	13,000
101-215-717.000	CITY CLERK LIFE INSURANCE	300
101-215-718.000	CITY CLERK RETIREMENT	2,950
101-215-719.000	CITY CLERK UNEMPLOYMENT COMP	350
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	2,500
101-215-915.000	CITY CLERK BONDING	250
Totals for dept 215-CITY CLERK		60,375
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	300
Totals for dept 247-BOARD OF REVIEW		875
Dept 253-CITY TREASURER		
101-253-702.000	CITY TREASURER SALARY	41,000
101-253-715.000	CITY TREASURER FICA	3,125
101-253-716.000	CITY TREASURER HOSPITALIZATION	13,000
101-253-717.000	CITY TREASURER LIFE INSURANCE	300
101-253-718.000	CITY TREASURER RETIREMENT	3,275
101-253-719.000	CITY TREASURER UNEMPLOY COMP	350
101-253-725.000	CITY TREASURER WORKMEN'S COMP	150
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	REFUNDS	0
Totals for dept 253-CITY TREASURER		68,950
Dept 257-ASSESSOR		
101-257-702.000	CITY ASSESSOR SALARY	35,500
101-257-715.000	CITY ASSESSOR FICA	2,725
101-257-716.000	CITY ASSESSOR HOSPITALIZATION	6,000
101-257-717.000	CITY ASSESSOR LIFE INS	350
101-257-718.000	CITY ASSESSOR PENSION	2,850
101-257-719.000	CITY ASSESSOR UNEMPLOY COMP	375

GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET
101-257-725.000	CITY ASSESSOR WORKMEN'S COMP	400
101-257-727.000	OFFICE SUPPLIES	3,400
101-257-860.000	CITY ASSESSOR TRAIN & TRAVEL	1,000
101-257-920.000	CITY ASSESSOR PUBLIC UTILITIES	600
101-257-956.000	CITY ASSESSOR MISCELLANEOUS	100
101-257-977.000	CITY ASSESSOR EQUIPMENT	500
Totals for dept 257-ASSESSOR		53,800
Dept 262-ELECTIONS		
101-262-702.000	ELECTION WORKER WAGES	1,500
101-262-710.000	BOARD OF CANVASSERS FEES	200
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		3,460
Dept 265-BUILDING AND GROUNDS		
101-265-702.000	CITY HALL JANITOR'S WAGES	2,150
101-265-702.790	LIBRARY JANITOR'S WAGES	2,400
101-265-715.000	CITY HALL JANITOR'S FICA	350
101-265-719.000	CITY HALL JANITOR'S UCI	150
101-265-725.000	JANITOR'S WORKMAN'S COMP	200
101-265-740.000	OPERATING SUPPLIES	150
101-265-740.790	LIBRARY JANITOR'S OP SUPPLIES	800
101-265-776.000	MAINTENANCE	500
101-265-776.336	FIRE HALL BUILDING MAINTENANCE	8,000
101-265-776.441	DPW BUILDING MAINTENANCE	3,000
101-265-776.790	LIBRARY BUILDING MAINTENANCE	500
101-265-818.000	CITY HALL CONTRACTED SERVICE	1,500
101-265-818.336	FIRE HALL CONTRACTED SERVICE	1,200
101-265-818.441	DPW BUILDING CONTRACT SERVICE	6,500
101-265-818.728	SPRINKLER SYSTEM CONTRACT SERV	1,000
101-265-818.790	LIBRARY CONTRACTED SERVICE	1,000
101-265-830.790	PROFESSIONAL SERVICES - LIBRARY	0
101-265-912.000	CITY HALL BUILDING INSURANCE	3,300
101-265-912.336	FIRE HALL BUILDING INSURANCE	2,200
101-265-912.441	DPW BUILDING INSURANCE	3,300
101-265-912.650	COMMUNITY GARDEN GARAGE INSURANCE	100
101-265-912.669	BAIT SHOP INSURANCE	500
101-265-912.790	LIBRARY BUILDING INSURANCE	800
101-265-920.000	CITY HALL PUBLIC UTILITIES	4,500
101-265-920.336	FIRE HALL PUBLIC UTILITIES	11,000
101-265-920.441	DPW PUBLIC UTILITIES	18,000
101-265-920.728	SPRINKLER SYS PUBLIC UTILITIES	1,300
101-265-920.790	LIBRARY PUBLIC UTILITIES	8,000
101-265-941.000	CITY HALL RENT PAYMENT	146,567
101-265-956.000	CITY HALL MISCELLANEOUS	500
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	55,000
101-265-970.500	REC PROPERTY CAPITAL OUTLAY	0
101-265-970.790	LIBRARY CAPITAL OUTLAY	0
101-265-976.000	CITY HALL IMPROVEMENTS	1,000
Totals for dept 265-BUILDING AND GROUNDS		285,967
Dept 266-ATTORNEY		
101-266-710.000	CITY ATTORNEY FEES	18,000
Totals for dept 266-ATTORNEY		18,000
Dept 278-SURVEYOR		
101-278-818.000	SURVEYOR-CONTRACTED SERVICES	1,000
Totals for dept 278-SURVEYOR		1,000

GENERAL FUND

2014-15
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
Dept 285-FORESTRY PROGRAM		
101-285-702.000	FORESTRY PROGRAM WAGES	7,500
101-285-715.000	FORESTRY PROGRAM FICA	575
101-285-718.000	PENSION	600
101-285-725.000	FORESTRY PROGRAM WORK COMP	0
101-285-740.000	OPERATING SUPPLIES	300
101-285-818.000	FORESTRY PROGRAM CONTRACT SERV	7,500
101-285-818.100	CITY TREE PROGRAM	2,500
101-285-982.000	FORESTRY PROGRAM EQUIPMENT	0
Totals for dept 285-FORESTRY PROGRAM		18,975
Dept 301-POLICE DEPARTMENT		
101-301-710.000	ATTORNEY FEES - PROSECUTOR	3,600
101-301-818.000	POLICE DEPT-CONTRACTED SERVICE	217,500
101-301-818.100	CONTRACTED SERVICE-STING	4,000
Totals for dept 301-POLICE DEPARTMENT		225,100
Dept 336-FIRE DEPARTMENT		
101-336-702.000	FIRE DEPT WAGES	69,200
101-336-715.000	FIRE DEPT FICA	5,300
101-336-719.000	FIRE DEPT UNEMPLOYMENT COMP	400
101-336-725.000	FIRE DEPT WORKMEN'S COMP	3,800
101-336-727.000	OFFICE SUPPLIES	2,600
101-336-740.000	OPERATING SUPPLIES	3,000
101-336-751.000	FIRE DEPT GAS & OIL	2,500
101-336-781.000	FIRE DEPT REPAIR PARTS	2,400
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	800
101-336-851.000	FIRE DEPT RADIO MAINTENANCE	1,500
101-336-860.000	FIRE DEPT TRAINING & TRAVEL	1,000
101-336-912.000	FIRE DEPT FLEET INSURANCE	8,100
101-336-914.000	FIRE DEPT LIABILITY & ACC INS	12,500
101-336-933.000	FIRE DEPT EQUIP MAINTENANCE	4,000
101-336-939.000	FIRE DEPT VEHICULAR MAINT	3,000
101-336-956.000	FIRE DEPT MISC EXPENSE	2,000
101-336-968.000	ALLOCATION FOR FUTURE EQUIPMENT	60,000
101-336-970.000	FIRE DEPT CAPIAL OUTLAY - EQUIPMENT	0
101-336-979.000	FIRE DEPT OPERATING EQUIPMENT	6,000
101-336-984.000	FIRE DEPT RADIO COMMUNICATIONS	500
Totals for dept 336-FIRE DEPARTMENT		193,850
Dept 441-DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	DPW WAGES	22,000
101-441-702.100	DPW SAFETY TRAINING WAGES	4,000
101-441-702.200	SIDEWALK CLEANING	1,000
101-441-703.000	RENTAL EQUIPMENT WAGES	31,500
101-441-714.000	DPW LEAVES & BENEFITS	41,500
101-441-715.000	FICA	7,500
101-441-716.000	DPW HOSPITALIZATION	48,000
101-441-717.000	DPW LIFE INSURANCE	2,250
101-441-718.000	DPW PENSION	8,000
101-441-719.000	DPW UNEMPLOYMENT COMPENSATION	2,500
101-441-724.000	RENTAL EQUIPMENT WORKMANS COMP	1,500
101-441-725.000	DPW WORKMAN'S COMP	3,000
101-441-727.000	OFFICE SUPPLIES	800
101-441-740.000	OPERATING SUPPLIES	29,000
101-441-751.000	RENT EQUIP POOL GAS & OIL	36,000
101-441-757.000	RENT EQUIP POOL OP SUPPLIES	12,000
101-441-778.000	RENT EQUIP POOL EQUIP MAINT	8,000
101-441-781.000	RENT EQUIP POOL REPAIR PARTS	30,000
101-441-782.000	DPW MATERIALS	20,000
101-441-818.000	DPW CONTRACTED SERVICES	4,000
101-441-820.000	DPW DRUG & ALCOHOL TESTING	750

GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET
101-441-830.000	PROFESSIONAL SERVICES	1,000
101-441-860.000	DPW TRAINING & TRAVEL	2,200
101-441-912.000	DPW LIABILITY INSURANCE	3,300
101-441-913.000	RENT EQUIP POOL FLEET INS	10,500
101-441-930.000	DPW SIDEWALK CONSTRUCTION	20,000
101-441-934.000	EQUIPMENT MAINTENANCE	1,500
101-441-968.000	ALLOCATION FOR FUTURE EQUIPMENT	96,000
101-441-970.000	DPW CAPITAL OUTLAY - EQUIPMENT	25,000
101-441-982.000	RENT EQUIP POOL MACH & EQUIP	1,500
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		474,300
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	60,000
Totals for dept 448-STREET LIGHTING		61,500
Dept 521-SANITARY SERVICES		
101-521-702.000	SANITARY SERVICES-WAGES	16,500
101-521-715.000	SANITARY SERVICES-FICA	1,275
101-521-718.000	PENSION	1,325
101-521-725.000	SANITARY SERV-WORKMAN'S COMP	650
101-521-818.000	SANITARY SERVICES, CONTRACTUAL	128,950
101-521-818.100	SANI SERV.-CONTRACTUAL COMPOST	1,200
Totals for dept 521-SANITARY SERVICES		149,900
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	100
101-546-782.000	PARKING SYSTEM OP SUPPLIES	1,000
101-546-818.000	PARKING SYSTEM CONTRACT SERV	2,000
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
Totals for dept 546-PARKING SYSTEM		10,875
Dept 721-PLANNING AND ZONING		
101-721-702.000	PLANNING STAFF WAGES	28,000
101-721-710.000	PLANNING COMMISSION FEES	2,100
101-721-711.000	ATTORNEY FEES	0
101-721-715.000	PLANNING FICA	2,150
101-721-718.000	PLANNING & ZONING RETIREMENT	1,100
101-721-719.000	PLANNING & ZONING UNEMPLOYMENT COMP	250
101-721-725.000	WORKMEN'S COMP	100
101-721-727.000	OFFICE SUPPLIES	350
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	825
Totals for dept 721-PLANNING AND ZONING		39,475
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	29,000
101-728-715.000	COMM DEVELOPMENT FICA	2,225
101-728-718.000	COMM DEVELOPMENT PENSION	2,325
101-728-725.000	COMM DEVELOP WORKMAN'S COMP	500

GENERAL FUND

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET
101-728-818.000	COMM DEVELOPMENT CONTRACT SERV	2,000
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	3,000
101-728-885.000	COMM DEVELOP PUBLIC RELATIONS	8,000
101-728-887.000	COMM DEVELOP MEMBERSHIP & DUES	4,500
101-728-956.000	COMMUNITY DEVELOPMENT MISC	1,250
Totals for dept 728-COMMUNITY DEVELOPMENT		53,800
Dept 790-LIBRARY		
101-790-702.000	LIBRARY SALARY	40,000
101-790-715.000	LIBRARY FICA	3,060
101-790-716.000	LIBRARY HOSPITALIZATION	6,000
101-790-717.000	LIBRARY LIFE INSURANCE	325
101-790-718.000	LIBRARY RETIREMENT	2,400
101-790-719.000	LIBRARY UNEMPLOYMENT COMP	450
101-790-725.000	LIBRARY WORKMEN'S COMP	100
101-790-727.000	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	2,000
101-790-970.000	LIBRARY CAPITAL OUTLAY	0
Totals for dept 790-LIBRARY		57,085
Dept 999-CONTRIBUTIONS		
101-999-965.202	CONTRIBUTION TO MAJOR ST FUND	83,984
101-999-965.203	CONTRIBUTION TO LOCAL ST FUND	105,500
101-999-965.209	CONTRIBUTIONS TO CEMETERY FUND	3,100
101-999-965.211	CONTRIBUTION TO COMM. CENTER	55,000
101-999-965.245	CONTRIBUTION TO TAWAS LK PUBLIC IMPROVE	0
101-999-965.666	CONTRIBUTION TO INTRAGOV'T SER	0
Totals for dept 999-CONTRIBUTIONS		247,584
TOTAL APPROPRIATIONS		2,172,596
NET OF REVENUES/APPROPRIATIONS - FUND 101		0

CEMETERY PERPETUAL CARE

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET
REVENUES		
150-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
150-000-642.000	SALES	800
150-000-665.000	INTEREST EARNINGS	435
150-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0
TOTAL ESTIMATED REVENUES		1,235
 EXPENDITURES		
Dept 277-CEM PERPETUAL CARE		
150-277-965.209	CONTRIBUTIONS TO CEMETERY FUND	435
150-277-971.000	PURCHASE OF CEMETERY LOTS	800
TOTAL APPROPRIATIONS		1,235
NET OF REVENUES/APPROPRIATIONS - FUND 150		0

MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET
REVENUES		
202-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	45,000
202-000-510.000	FEDERAL GRANT MDOT	0
202-000-539.000	STATE GRANT REVENUE	112,000
202-000-546.000	STATE SHARED REVENUE	176,000
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	100
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	83,984
202-000-676.247	CONTRIBUTION FROM TIFA	20,000
202-000-676.415	CONTRIBUTION FROM CONST ACCT	0
202-000-678.000	REIMBURSEMENTS FROM US23 MAINT	19,000
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		464,084

EXPENDITURES

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	50,500
202-451-818.200	CONTRACTED SERVICE-NEWMAN ST	0
202-451-830.000	PROFESSIONAL SERVICES	0
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		50,500

Dept 463-ROUTINE MAINTENANCE

202-463-702.000	ROUTINE MAINTENANCE WAGES	40,000
202-463-702.150	SAW GRANT WAGES	11,200
202-463-715.000	FICA	3,925
202-463-718.000	PENSION	4,100
202-463-724.000	ROUTINE MAINT LEAVE & INS BEN	26,000
202-463-725.000	ROUTINE MAINT WORKMEN'S COMP	2,600
202-463-782.000	ROUTINE MAINT MAT & SUPPLIES	2,000
202-463-818.000	ROUTINE MAINT CONTRACT SERVICE	5,000
202-463-818.150	CONTRACTED SERVICES SAW GRANT	56,000
202-463-830.150	SAW GRANT PROFESSIONAL SERVICES	56,000
202-463-943.000	ROUTINE MAINT EQUIP RENTAL	35,000
Totals for dept 463-ROUTINE MAINTENANCE		241,825

Dept 474-TRAFFIC SERVICES

202-474-702.000	TRAFFIC SERVICES WAGES	1,100
202-474-715.000	FICA	100
202-474-718.000	PENSION	100
202-474-724.000	TRAFFIC SERV LEAVE & INS BENS	500
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	2,600
202-474-943.000	TRAFFIC SERVICES EQUIP RENTAL	150
Totals for dept 474-TRAFFIC SERVICES		8,650

MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET
Dept 478-WINTER MAINTENANCE		
202-478-702.000	WINTER MAINT., WAGES	19,200
202-478-715.000	FICA	1,500
202-478-718.000	PENSION	1,550
202-478-724.000	WINTER MAINT LEAVE & INS BENE	9,000
202-478-725.000	WINTER MAINT WORKMEN'S COMP	500
202-478-782.000	MATERIALS	6,500
202-478-784.000	WINTER MAINT MATERIAL & SUPPLY	0
202-478-818.000	WINTER MAINT CONTRACT SERVICES	27,425
202-478-943.000	WINTER MAINT EQUIP RENTAL	41,000
Totals for dept 478-WINTER MAINTENANCE		106,675
Dept 483-ADMINISTRATION		
202-483-702.000	ADMINISTRATION SALARIES & WAGE	8,375
202-483-715.000	FICA	650
202-483-718.000	PENSION	675
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	250
Totals for dept 483-ADMINISTRATION		14,400
Dept 486-US 23 SURFACE MAINTENANCE		
202-486-702.000	WAGES	500
202-486-715.000	FICA	40
202-486-718.000	PENSION	40
202-486-724.000	BENEFITS	300
202-486-782.000	MATERIAL SUPPLIES	750
202-486-818.000	CONTRACTED SERVICES	0
202-486-943.000	EQUIPMENT RENTAL	250
Totals for dept 486-US 23 SURFACE MAINTENANCE		1,880
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	225
202-488-715.000	FICA	20
202-488-718.000	PENSION	20
202-488-724.000	BENEFITS	300
202-488-782.000	MATERIAL SUPPLIES	0
202-488-943.000	EQUIPMENT RENTAL	900
Totals for dept 488-US 23 SWEEPING AND FLUSHING		1,465
Dept 489-US 23 SHOULDER MAINTENANCE		
202-489-702.000	WAGES	75
202-489-715.000	FICA	5
202-489-718.000	PENSION	5
202-489-724.000	BENEFITS	15
202-489-782.000	MATERIAL SUPPLIES	25
202-489-943.000	EQUIPMENT RENTAL	25
Totals for dept 489-US 23 SHOULDER MAINTENANCE		150
Dept 491-US 23 DRAINS AND BACKSLOPES		
202-491-702.000	WAGES	150
202-491-715.000	FICA	10
202-491-718.000	PENSION	15
202-491-724.000	BENEFITS	100
202-491-782.000	MATERIAL SUPPLIES	0
202-491-943.000	EQUIPMENT RENTAL	75
Totals for dept 491-US 23 DRAINS AND BACKSLOPES		350

MAJOR STREET FUND

		2014-15 ADOPTED BUDGET
GL NUMBER	DESCRIPTION	BUDGET
Dept 492-US 23 ROADSIDE CLEANUP		
202-492-000.000		0
202-492-702.000	WAGES	250
202-492-715.000	FICA	20
202-492-718.000	PENSION	25
202-492-724.000	BENEFITS	150
202-492-782.000	MATERIAL SUPPLIES	0
202-492-943.000	EQUIPMENT RENTAL	100
Totals for dept 492-US 23 ROADSIDE CLEANUP		545
Dept 493-US 23 GRASS & WEED CONTROL		
202-493-702.000	WAGES	2,600
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		9,575
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	100
202-496-715.000	FICA	10
202-496-718.000	PENSION	10
202-496-724.000	BENEFITS	50
202-496-782.000	MATERIAL SUPPLIES	0
202-496-943.000	EQUIPMENT RENTAL	400
Totals for dept 496-US 23 OTHER WINTER MAINTENANCE		570
Dept 497-US 23 WINTER MAINTENANCE		
202-497-702.000	WAGES	4,200
202-497-715.000	FICA	320
202-497-718.000	PENSION	350
202-497-724.000	BENEFITS	2,400
202-497-782.000	MATERIAL SUPPLIES	9,500
202-497-943.000	EQUIPMENT RENTAL	8,000
Totals for dept 497-US 23 WINTER MAINTENANCE		24,770
TOTAL APPROPRIATIONS		464,084
NET OF REVENUES/APPROPRIATIONS - FUND 202		0

LOCAL STREETS FUND

2014-15
ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
REVENUES		
203-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	30,050
203-000-539.000	STATE GRANT	168,000
203-000-546.000	STATE SHARED REVENUE	72,500
203-000-546.480	STATE SHARED REVENUE METRO ACT	3,450
203-000-665.000	INTEREST ON INVESTMENTS	50
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	105,500
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	0
203-000-695.000	OTHER INCOME	0
TOTAL ESTIMATED REVENUES		379,550

EXPENDITURES

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	15,000
203-463-702.150	SAW GRANT WAGES	16,800
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	850
203-463-782.000	ROUTINE MAINT MATERIAL & SUPP	6,000
203-463-818.000	ROUTINE MAINT CONTRACTUAL SERV	108,600
203-463-818.150	CONTRACTED SERVICES SAW GRANT	84,000
203-463-830.150	SAW GRANT PROFESSIONAL SERVICES	84,000
203-463-943.000	ROUTINE MAINT EQUIPMENT RENTAL	8,000
Totals for dept 463-ROUTINE MAINTENANCE		341,000

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET
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
203-474-782.000	TRAF SERV MATERIALS & SUPPLIES	500
203-474-818.000	TRAFFIC SERVICE CONTRACT SERV	0
203-474-943.000	TRAFFIC SERV EQUIPMENT RENTAL	400
Totals for dept 474-TRAFFIC SERVICES		3,050
Dept 478-WINTER MAINTENANCE		
203-478-702.000	WINTER MAINTENANCE WAGES	7,000
203-478-715.000	FICA	550
203-478-718.000	PENSION	575
203-478-724.000	WINTER MAINT LEAVE & INS BENE	3,000
203-478-725.000	WINTER MAINT WORKMEN'S COMP	200
203-478-782.000	MATERIALS	2,000
203-478-784.000	WINTER MAINT SNOW REMOVE SUPPL	500
203-478-818.000	WINTER MAINT CONTRACTUAL SERV	100
203-478-943.000	WINTER MAINT EQUIPMENT RENTAL	12,000
Totals for dept 478-WINTER MAINTENANCE		25,925
Dept 483-ADMINISTRATION		
203-483-702.000	ADMINISTRATION SALARIES & WAGE	5,225
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	500
Totals for dept 483-ADMINISTRATION		9,575
TOTAL APPROPRIATIONS		379,550
NET OF REVENUES/APPROPRIATIONS - FUND 203		0

CEMETERY FUND

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET
REVENUES		
209-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	1,573
209-000-626.000	GRAVE OPENING FEES	2,500
209-000-642.000	SALES	1,500
209-000-665.000	INTEREST ON INVESTMENTS	2
209-000-671.000	BODY STORAGE FEES	0
209-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	3,100
209-000-677.000	PRIVATE CONTRIBUTIONS	0
209-000-678.000	REIMBURSEMENTS	0
TOTAL ESTIMATED REVENUES		8,675
 EXPENDITURES		
Dept 276-CEMETERY		
209-276-702.000	WAGES	4,500
209-276-715.000	FICA	350
209-276-718.000	PENSION	375
209-276-725.000	WORKMAN'S COMP	300
209-276-740.000	OPERATING SUPPLIES	50
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	300
209-276-970.000	CAPITAL OUTLAY	0
209-276-971.000	PURCHASE OF CEMETERY LOTS	0
TOTAL APPROPRIATIONS		8,675
 NET OF REVENUES/APPROPRIATIONS - FUND 209		0

COMMUNITY CENTER FUND

2014-15
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
REVENUES		
211-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	7,825
211-000-656.000	MISC REVENUES	500
211-000-665.000	INTEREST	50
211-000-671.000	RENT	15,500
211-000-672.000	RECREATION PASSES	19,000
211-000-676.010	CONTRIBUTION FROM CITY PARK	30,000
211-000-676.101	CONTRIBUTION FROM GENERAL FUND	55,000
TOTAL ESTIMATED REVENUES		127,875
EXPENDITURES		
Dept 757-COMMUNITY CENTER		
211-757-702.000	COMMUNITY CENTER WAGES	44,000
211-757-715.000	COMMUNITY CENTER FICA	3,375
211-757-719.000	UNEMPLOYMENT COMPENSATION	1,700
211-757-725.000	WORKMAN'S COMP	350
211-757-740.000	OPERATING SUPPLIES	1,500
211-757-776.000	MAINTENANCE	3,700
211-757-782.000	FACILITY & REC SUPPLIES	4,000
211-757-818.000	CONTRACTED SERVICE	13,000
211-757-830.000	PROFESSIONAL SERVICES	1,000
211-757-912.000	INSURANCE	3,250
211-757-920.000	UTILITIES	43,000
211-757-956.000	MISCELLANEOUS EXPENSES	500
211-757-976.000	BUILDING IMPROVEMENTS	8,500
TOTAL APPROPRIATIONS		127,875
NET OF REVENUES/APPROPRIATIONS - FUND 211		0

MOSQUITO CONTROL FUND

2014-15
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	
REVENUES		
240-000-402.000	CURRENT PROPERTY TAX	30,417
240-000-426.010	MAPLE TREE PILOT	100
240-000-446.000	DELINQUENT INTEREST & PENALTY	100
240-000-665.000	INTEREST EARNINGS	3
TOTAL ESTIMATED REVENUES		<u>30,620</u>
EXPENDITURES		
Dept 620-MOSQUITO CONTROL		
240-620-710.000	ATTORNEY FEES	0
240-620-830.000	PROFESSIONAL SERVICES	30,620
TOTAL APPROPRIATIONS		<u>30,620</u>
NET OF REVENUES/APPROPRIATIONS - FUND 240		<u>0</u>

TAWAS LAKE PUBLIC IMPROVEMENT FUND

2014-15
ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
REVENUES		
245-000-446.000	DELINQUENT INTEREST & PENALTY	50
245-000-665.000	INTEREST	0
245-000-672.000	SPECIAL ASSESSMENT PAYMENTS	22,180
245-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0
TOTAL ESTIMATED REVENUES		22,230
EXPENDITURES		
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	21,000
245-610-830.000	PROF SERVICES	500
245-610-900.000	PUBLISH & PRINT	50
TOTAL APPROPRIATIONS		21,700
NET OF REVENUES/APPROPRIATIONS - FUND 245		530

TAX INCREMENT FINANCE AUTHORITY FUND

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET
REVENUES		
247-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0
247-000-401.000	CURRENT TAX LEVY	192,913
247-000-665.000	INTEREST	250
247-000-675.000	SESQUICENTENNIAL CELEBRATION DONATIONS	0
247-000-694.000	OTHER INCOME	0
247-000-695.000	DONATIONS	0
TOTAL ESTIMATED REVENUES		193,163
EXPENDITURES		
Dept 299-MISCELLANEOUS		
247-299-710.000	ATTORNEY FEES	200
247-299-818.000	CONTRACTED SERVICES	1,000
247-299-830.000	PROF SERVICES	1,000
247-299-880.000	SESQUICENTENNIAL CELEBRATION EXPENSES	0
247-299-900.000	PUBLISH & PRINT	0
247-299-940.000	PARKING LOT RENTAL	900
247-299-956.000	MISC CHARGES	3,170
247-299-956.100	MISC CHARGES - NON- CAPITAL OUTLAY	1,000
247-299-964.000	REFUNDS	0
247-299-965.101	CONTRIBUTION TO GENERAL FUND	0
247-299-965.202	CONTRIBUTION TO MAJOR ST FUND	20,000
247-299-965.495	CONTRIBUTION TO CONSTRUCTION FUND	0
247-299-965.990	CONTRIBUTION TO DEBT SERVICE	154,043
Totals for dept 299-MISCELLANEOUS		181,313
Dept 728-COMMUNITY DEVELOPMENT		
247-728-702.000	WAGES	10,400
247-728-715.000	FICA	0
247-728-716.000	HOSPITALIZATION	350
247-728-719.000	UNEMPLOY COMP	350
247-728-725.000	WORKMEN'S COMP	150
247-728-727.000	OFFICE SUPPLIES	100
247-728-860.000	TRAINING & TRAVEL	500
247-728-934.000	EQUIPMENT MAINTENANCE	0
247-728-983.000	EQUIPMENT	0
Totals for dept 728-COMMUNITY DEVELOPMENT		11,850
TOTAL APPROPRIATIONS		193,163
NET OF REVENUES/APPROPRIATIONS - FUND 247		0

URBAN DEVELOPMENT ACTION GRANT REUSE FUND

2014-15
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
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	1,500
275-000-678.000	REIMBURSEMENTS	0
275-000-695.400	FERGUSON-NOTE REDUCTION-PRIN	1,683
275-000-695.410	FERGUSON-NOTE REDUCTION-INT	351
275-000-695.700	TB HOSPITALITY-NOTE REDUCT-PRI	21,916
275-000-695.710	TB HOSPITALITY-NOTE REDUCT-INT	3,065
275-000-695.800	B SQUARED LLC - NOTE REDUCTION - PRIN	6,175
275-000-695.810	B SQUARED - NOTE REDUCTION - INT	2,122
275-000-697.000	SG&C-NOTE REDUCTION-PRINCIPAL	17,688
275-000-698.000	SG&C-NOTE REDUCTION-INTEREST	169
TOTAL ESTIMATED REVENUES		54,669
 EXPENDITURES		
Dept 266-ATTORNEY		
275-266-710.000	LEGAL FEES	0
Totals for dept 266-ATTORNEY		0
Dept 299-MISCELLANEOUS		
275-299-880.000	SESQUICENTENNIAL CELEBRATION EXPENSES	0
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	54,669
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-		54,669
TOTAL APPROPRIATIONS		54,669
NET OF REVENUES/APPROPRIATIONS - FUND 275		0

BUILDING AUTHORITY BOND REFUNDING FUND

		2014-15
		ADOPTED
GL NUMBER	DESCRIPTION	BUDGET
<hr/>		
REVENUES		
315-000-665.000	INTEREST EARNINGS	0
315-000-676.310	CONTRIBUTION FROM CITY	146,557
TOTAL ESTIMATED REVENUES		<hr/> 146,557
EXPENDITURES		
Dept 945-DEBT SERVICE		
315-945-990.000	BOND PRINCIPAL	100,000
315-945-996.000	DEBT INTEREST	46,557
315-945-999.000	PAYING AGENT FEES	0
TOTAL APPROPRIATIONS		<hr/> 146,557
NET OF REVENUES/APPROPRIATIONS - FUND 315		<hr/> 0

2008 TIFA STREETScape DEBT SERVICE FUND

2014-15
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
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	154,043
TOTAL ESTIMATED REVENUES		154,048
EXPENDITURES		
Dept 945-DEBT SERVICE		
320-945-990.000	BOND PRINCIPAL	60,000
320-945-995.000	BOND INTEREST	93,893
320-945-999.000	PAYING AGENT FEES	150
TOTAL APPROPRIATIONS		154,043
NET OF REVENUES/APPROPRIATIONS - FUND 320		5

LIBRARY CONSTRUCTION FUND

ACCOUNT	DESCRIPTION	2014-15 ADOPTED BUDGET
REVENUES		
401-000-665.000	INTEREST EARNINGS	100
401-000-676.000	PRIVATE CONTRIBUTIONS	750,000
401-000-676.101	CONTRIBUTION FROM GENERAL FUND	400,000
401-000-678.000	REIMBURSEMENTS	0
ESTIMATED REVENUES		1,150,100
EXPENDITURES		
Dept 790-LIBRARY		
401-790-710.000	ATTORNEY FEES	0
401-790-818.000	CONTRACTED SERVICES	849,450
401-790-830.000	PROF SERVICES	50,000
401-790-900.000	PUBLISH & PRINT	150
401-790-956.000	MISCELLANEOUS	500
401-790-970.000	CAPITAL OUTLAY	250,000
TOTAL APPROPRIATIONS		1,150,100
NET OF REVENUES/APPROPRIATIONS - FUND 401		0

SEWER FUND

2014-15
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
REVENUES		
590-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	80,575
590-000-402.000	PROPERTY TAXES	0
590-000-539.000	STATE GRANTS	368,000
590-000-588.000	GRANT FROM SCBG REUSE FUND	0
590-000-600.000	REVENUE CONTROL	0
590-000-642.010	SEWER USE CHARGE	450,000
590-000-642.020	SEWER PENALTY CHARGE	6,000
590-000-642.030	SEWER USE TAX ROLL	0
590-000-642.040	SEWER PENALTY TAX ROLL	125
590-000-642.050	OTHER CHARGES	50
590-000-642.060	SEWER CONNECTIONS	2,000
590-000-642.100	BALDWIN SEWER CONNECTIONS	0
590-000-642.150	OTHER CHARGES PENALTY	0
590-000-642.230	BALDWIN TOWNSHIP SEWER	1,600
590-000-665.000	INTEREST EARNINGS	500
590-000-676.030	CONTRIBUTIONS FROM OTHER FUNDS	0
590-000-694.000	OTHER INCOME	0
TOTAL ESTIMATED REVENUES		908,850
 EXPENDITURES		
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	28,700
590-923-710.000	ATTORNEY FEES	200
590-923-715.000	FICA	2,200
590-923-716.000	HOSPITAL INS	12,000
590-923-717.000	LIFE INS	300
590-923-718.000	PENSION	2,300
590-923-719.000	MESC	500
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	2,050
590-923-818.000	CONTRACT SERVICE	1,000
590-923-830.000	PROF SERVICES	600

		2014-15
		ADOPTED
GL NUMBER	DESCRIPTION	BUDGET
590-923-860.000	TRAVEL AND TRAINING	500
590-923-900.000	PUBLISHING & PRINTING	150
590-923-912.000	INSURANCE	750
590-923-934.000	EQUIPMENT MAINTENANCE	1,800
590-923-956.000	MISC. - EDUCATION & TRAINING	250
590-923-964.000	SEWER REFUNDS	0
590-923-970.000	CAPITAL OUTLAY - EQUIPMENT	2,000
Totals for dept 923-ADMINISTRATION		62,900
Dept 963-DISTRIBUTION/COLLECTION		
590-963-702.000	WAGES	34,000
590-963-702.150	SAW GRANT WAGES	36,800
590-963-715.000	FICA	5,425
590-963-718.000	PENSION	5,675
590-963-719.000	MESC	0
590-963-724.000	LEAVES AND BENEFITS	36,000
590-963-725.000	WORKMANS COMPENSATION	1,500
590-963-727.000	OFFICE SUPPLIES	250
590-963-776.000	MAINTENANCE	2,500
590-963-778.000	MACHINE & EQUIP MAINTENANCE	1,500
590-963-782.000	MATERIAL	3,000
590-963-818.000	CONTRACT SERVICE	76,950
590-963-818.150	CONTRACTED SERVICES SAW GRANT	184,000
590-963-830.000	PROFESSIONAL SERVICES	7,500
590-963-830.150	SAW GRANT PROFESSSIONAL SERVICES	184,000
590-963-860.000	MILEAGE	200
590-963-912.000	INSURANCE	650
590-963-920.000	UTILITIES	1,500
590-963-921.000	POWER	8,000
590-963-934.000	EQUIPMENT MAINTENANCE	0
590-963-943.000	EQUIPMENT RENTAL	10,000
590-963-956.000	MISC. - EDUCATION & TRAINING	500
590-963-970.000	CAPITAL OUTLAY - EQUIPMENT	0
590-963-970.100	LIFT STATION PROJECT	20,000
Totals for dept 963-DISTRIBUTION/COLLECTION		619,950
TOTAL APPROPRIATIONS		908,850
NET OF REVENUES/APPROPRIATIONS - FUND 590		0

WATER FUND

GL NUMBER	DESCRIPTION	2014-15 ADOPTED BUDGET
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	455,000
591-000-642.020	WATER PENALTY CHARGE	6,000
591-000-642.040	WATER PENALTY TAX ROLL	50
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	1,300
591-000-665.000	INTEREST EARNINGS	3,000
591-000-673.000	SALE OF FIXED ASSETS	0
591-000-694.000	OTHER INCOME	750
591-000-698.000	PROCEEDS FROM SALE OF BONDS	0
TOTAL ESTIMATED REVENUES		466,200
 EXPENDITURES		
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	12,000
591-923-717.000	LIFE INS	300
591-923-718.000	PENSION	2,500
591-923-719.000	MESC	500
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	2,050
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	650
591-923-934.000	EQUIPMENT MAINTENANCE	2,500

		2014-15
		ADOPTED
GL NUMBER	DESCRIPTION	BUDGET
591-923-956.000	MISC. - EDUCATION & TRAINING	500
591-923-964.000	WATER REFUNDS	0
591-923-970.000	CAPITAL OUTLAY - EQUIPMENT	2,000
Totals for dept 923-ADMINISTRATION		66,600
Dept 945-DEBT SERVICE		
591-945-990.000	INT 2007 WATER REFUNDING BOND	44,132
591-945-995.310	PRIN 2007 WATER REFUNDING BONDS	50,000
Totals for dept 945-DEBT SERVICE		94,132
Dept 963-DISTRIBUTION/COLLECTION		
591-963-702.000	WAGES	36,000
591-963-715.000	FICA	2,750
591-963-718.000	PENSION	2,725
591-963-724.000	LEAVES AND BENEFITS	21,000
591-963-725.000	WORKMANS COMPENSATION	1,500
591-963-727.000	OFFICE SUPPLIES	500
591-963-776.000	MAINTENANCE	4,500
591-963-778.000	MACHINE & EQUIP MAINTENANCE	250
591-963-782.000	MATERIAL	68,493
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	500
591-963-943.000	EQUIPMENT RENTAL	11,500
591-963-956.000	MISC. - EDUCATION & TRAINING	1,250
591-963-970.000	CAPITAL OUTLAY - EQUIPMENT	0
Totals for dept 963-DISTRIBUTION/COLLECTION		155,468
TOTAL APPROPRIATIONS		466,200
NET OF REVENUES/APPROPRIATIONS - FUND 591		0

2014-2015 BUDGET RECAP

General Fund	\$2,172,596.00
Cemetery Perpetual Care	\$1,235.00
Major Street Fund	\$464,084.00
Local Street Fund	\$379,550.00
Cemetery Fund	\$8,675.00
Community Center Fund	\$127,875.00
Mosquito Control Fund	\$30,620.00
Tawas Lake Special Assessment Fund	\$22,230.00
Tax Increment Finance Authority	\$193,163.00
Urban Development Action Grant Reuse Fund	\$54,669.00
2007 Building Authority Bond Fund	\$146,557.00
TIFA Streetscape Bond Fund	\$154,048.00
Library Construction Fund	\$1,150,100.00
Water Fund	\$466,200.00
Sewer Fund	\$908,850.00
Park	\$908,358.00
Disaster Control	\$2,000.00
Total Budget	\$7,190,810.00

**DEBT SERVICE
2014-2015**

REVENUE:

Water Fund	\$94,132.00
Building Authority	\$146,557.00
TIFA	\$154,043.00
TOTAL REVENUES	\$394,732.00

EXPENDITURES:

2007 Water Refunding Bonds	\$94,132.00
2007 Building Authority Refunding Bonds	\$146,557.00
TIFA Streetscape Bonds	\$154,043.00
TOTAL EXPENDITURES	\$394,732.00

DISASTER CONTROL

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