

CITY OF EAST TAWAS

2017-2018
Budget

Adopted
June 5, 2017

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Revenues		
101-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	82,394.00
101-000-402.000	CURRENT PROPERTY TAX	1,237,566.00
101-000-407.000	DELINQUENT PROPERTY TAX-REAL	0.00
101-000-426.000	PAYMENT IN LIEU OF TAXES	20,000.00
101-000-426.010	MAPLE TREE PILOT	4,250.00
101-000-446.000	DELINQUENT INTEREST & PENALTY	5,000.00
101-000-479.721	LAND USE PERMITS	3,000.00
101-000-501.000	FEDERAL GRANT	0.00
101-000-539.000	STATE GRANTS	0.00
101-000-539.100	LOCAL COMMUNITY STABILIZATION AUTHORITY	0.00
101-000-565.000	RURAL PARTNERS OF MICHIGAN GRANT	0.00
101-000-574.000	STATE SHARED REVENUE	267,000.00
101-000-607.000	CHARGE FOR SERVICES-FEES	100.00
101-000-607.721	PLANNING & ZONING FEES	0.00
101-000-608.000	TAX ADMINISTRATIVE FEES	31,000.00
101-000-632.336	FIRE PROTECTION FEES - BALDWIN	110,000.00
101-000-634.336	FIRE PROTECTION FEES - WILBER	11,000.00
101-000-642.441	STREET DEPARTMENT SALES - DPW	22,000.00
101-000-650.000	MISCELLANEOUS SALES	800.00
101-000-650.721	PLANNING & ZONING MISC SALES	0.00
101-000-655.000	CIVIL INFRACTION FINE	0.00
101-000-665.000	INTEREST EARNINGS	12,000.00
101-000-669.000	WATERFRONTBUILDING CONCESSION FEE	2,800.00
101-000-669.100	KITE SHOP CONCESSION FEE	700.00
101-000-670.441	EQUIPMENT RENTAL - DPW	96,000.00
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	13,575.00
101-000-673.000	SALE OF FIXED ASSETS	0.00
101-000-673.100	INSURANCE PROCEEDS	0.00
101-000-674.265	AMERICAN TOWER RENT B&G	11,750.00
101-000-675.336	CONTRIBUTIONS - FIRE DEPT	1,500.00
101-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	143,957.00
101-000-676.247	CONTRIBUTION FROM TIFA	0.00
101-000-676.666	CONTRIBUTION FROM IGSF	0.00
101-000-676.800	CONTRIBUTIONS FROM OTHER GOVT UNITS	0.00
101-000-677.000	PRIVATE CONTRIBUTIONS	0.00
101-000-677.790	PRIVATE CONTRIBUTIONS/LIBRARY	45,000.00
101-000-678.000	REIMBURSEMENTS - GENERAL	0.00
101-000-678.265	REIMBURSEMENTS-BUILD & GROUNDS	0.00
101-000-678.336	REIMBURSEMENTS - FIRE DEPT	0.00
101-000-678.441	REIMBURSEMENTS - DPW	72,000.00
TOTAL REVENUES		2,199,392.00

Expenditures

Dept 101-CITY COUNCIL

101-101-702.000	CITY COUNCIL WAGES	9,150.00
101-101-715.000	CITY COUNCIL FICA	700.00
101-101-725.000	WORKMEN'S COMP	75.00
101-101-807.000	CITY COUNCIL ANNUAL AUDIT	14,500.00
101-101-821.000	CITY COUNCIL APPRAISAL SERVICE	1,000.00
101-101-830.000	CITY COUNCIL PROF SERVICES	2,500.00
101-101-860.000	CITY COUNCIL TRAINING & TRAVEL	6,000.00
101-101-900.000	CITY COUNCIL PUBLISH & PRINT	2,200.00

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
101-101-900.150	PUBLISHING & PRINTING	0.00
101-101-912.000	CITY COUNCIL PUB OFFICIALS INS	5,200.00
101-101-956.000	CITY COUNCIL PUBLIC RELATIONS	3,500.00
101-101-983.000	EQUIPMENT	500.00
Total Dept 101-CITY COUNCIL		45,325.00
Dept 172-ADMINISTRATION		
101-172-702.000	ADMINISTRATION SALARY	44,000.00
101-172-715.000	ADMINISTRATION FICA	3,375.00
101-172-716.000	HOSPITALIZATION	1,325.00
101-172-717.000	LIFE INS	800.00
101-172-718.000	ADMINISTRATION PENSION	3,500.00
101-172-719.000	UNEMPLOY COMP	50.00
101-172-725.000	ADMINISTRATION WORKMEN'S COMP	250.00
101-172-727.000	OFFICE SUPPLIES	6,000.00
101-172-830.000	PROF SERVICES	3,000.00
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	15,000.00
101-172-934.000	EQUIPMENT MAINTENANCE	7,000.00
101-172-940.000	ADMINISTRATION POSTAGE METER	0.00
101-172-942.000	ADMINISTRATION PO BOX RENT	275.00
101-172-956.000	ADMINISTRATION MISCELLANEOUS	2,500.00
101-172-983.000	ADMINISTRATION EQUIPMENT	2,500.00
Total Dept 172-ADMINISTRATION		92,175.00
Dept 215-CITY CLERK		
101-215-702.000	CITY CLERK SALARY	30,150.00
101-215-715.000	CITY CLERK FICA	2,300.00
101-215-716.000	CITY CLERK HOSPITALIZATION	7,200.00
101-215-717.000	CITY CLERK LIFE INSURANCE	250.00
101-215-718.000	CITY CLERK RETIREMENT	2,400.00
101-215-719.000	CITY CLERK UMEMPLOYMENT COMP	25.00
101-215-725.000	CITY CLERK WORKMEN'S COMP	125.00
101-215-727.000	OFFICE SUPPLIES	1,200.00
101-215-860.000	CITY CLERK TRAINING & TRAVEL	3,000.00
101-215-915.000	CITY CLERK BONDING	250.00
Total Dept 215-CITY CLERK		46,900.00
Dept 247-BOARD OF REVIEW		
101-247-710.000	BOARD OF REVIEW FEES	525.00
101-247-715.000	BOARD OF REVIEW FICA	50.00
101-247-860.000	BOARD OF REVIEW TRAIN & TRANS	300.00
Total Dept 247-BOARD OF REVIEW		875.00
Dept 253-CITY TREASURER		
101-253-702.000	CITY TREASURER SALARY	35,700.00
101-253-715.000	CITY TREASURER FICA	2,750.00
101-253-716.000	CITY TREASURER HOSPITALIZATION	7,200.00
101-253-717.000	CITY TREASURER LIFE INSURANCE	250.00
101-253-718.000	CITY TREASURER RETIREMENT	2,800.00
101-253-719.000	CITY TREASURER UNEMPLOY COMP	75.00
101-253-725.000	CITY TREASURER WORKMEN'S COMP	125.00
101-253-727.000	OFFICE SUPPLIES	3,800.00
101-253-860.000	CITY TREASURER TRAIN & TRAVEL	3,500.00
101-253-915.000	CITY TREASURER BONDING	300.00
101-253-964.000	REFUNDS	0.00
Total Dept 253-CITY TREASURER		56,500.00
Dept 257-ASSESSOR		
101-257-702.000	CITY ASSESSOR SALARY	600.00
101-257-715.000	CITY ASSESSOR FICA	50.00

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
101-257-716.000	CITY ASSESSOR HOSPITALIZATION	0.00
101-257-717.000	CITY ASSESSOR LIFE INS	0.00
101-257-718.000	CITY ASSESSOR PENSION	0.00
101-257-719.000	CITY ASSESSOR UNEMPLOY COMP	5.00
101-257-725.000	CITY ASSESSOR WORKMEN'S COMP	100.00
101-257-727.000	OFFICE SUPPLIES	4,000.00
101-257-818.000	CONTRACTED SERVICES - ASSESSOR	38,160.00
101-257-860.000	CITY ASSESSOR TRAIN & TRAVEL	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	250.00
Total Dept 257-ASSESSOR		44,265.00
Dept 262-ELECTIONS		
101-262-702.000	ELECTION WORKER WAGES	3,000.00
101-262-710.000	BOARD OF CANVASSERS FEES	50.00
101-262-715.000	ELECTION COMMISSION FICA	0.00
101-262-719.000	UNEMPLOY COMP	5.00
101-262-740.000	OPERATING SUPPLIES	750.00
101-262-818.000	ELECTION COMMISSION CONTRACTED SERVICES	500.00
Total Dept 262-ELECTIONS		4,305.00
Dept 265-BUILDING AND GROUNDS		
101-265-702.000	CITY HALL JANITOR'S WAGES	2,600.00
101-265-702.790	LIBRARY JANITOR'S WAGES	2,000.00
101-265-715.000	CITY HALL JANITOR'S FICA	350.00
101-265-719.000	CITY HALL JANITOR'S UCI	25.00
101-265-725.000	JANITOR'S WORKMAN'S COMP	125.00
101-265-740.000	OPERATING SUPPLIES	250.00
101-265-740.790	LIBRARY JANITOR'S OP SUPPLIES	600.00
101-265-776.000	MAINTENANCE	500.00
101-265-776.336	FIRE HALL BUILDING MAINTENANCE	1,000.00
101-265-776.420	MAINTENANCE-IA DISTRICT LIBRARY BUILDING	1,500.00
101-265-776.441	DPW BUILDING MAINTENANCE	1,000.00
101-265-776.790	LIBRARY BUILDING MAINTENANCE	500.00
101-265-818.000	CITY HALL CONTRACTED SERVICE	5,000.00
101-265-818.336	FIRE HALL CONTRACTED SERVICE	14,000.00
101-265-818-420	DISTRICT LIBRARY BUILDING CONTRACT SERVICE	1,500.00
101-265-818.441	DPW BUILDING CONTRACT SERVICE	43,000.00
101-265-818.728	SPRINKLER SYSTEM CONTRACT SERV	1,200.00
101-265-818.790	LIBRARY CONTRACTED SERVICE	500.00
101-265-830.336	FIRE HALL PROFESSIONAL SERVICES	500.00
101-265-830.790	PROFESSIONAL SERVICES - LIBRARY	0.00
101-265-912.000	CITY HALL BUILDING INSURANCE	1,500.00
101-265-912.336	FIRE HALL BUILDING INSURANCE	5,500.00
101-265-912.441	DPW BUILDING INSURANCE	2,000.00
101-265-912.650	COMMUNITY GARDEN GARAGE INSURANCE	25.00
101-265-912.669	BAIT SHOP INSURANCE	300.00
101-265-912.790	LIBRARY BUILDING INSURANCE	4,100.00
101-265-920.000	CITY HALL PUBLIC UTILITIES	5,000.00
101-265-920.336	FIRE HALL PUBLIC UTILITIES	11,000.00
101-265-920.441	DPW PUBLIC UTILITIES	18,000.00
101-265-920.728	SPRINKLER SYS PUBLIC UTILITIES	2,500.00
101-265-920.790	LIBRARY PUBLIC UTILITIES	10,000.00
101-265-941.000	CITY HALL RENT PAYMENT	143,957.00
101-265-956.000	CITY HALL MISCELLANEOUS	1,000.00
101-265-956.420	I-A DISTRICT LIBRARY EXPENSES	250.00
101-265-956.669	BAIT SHOP EXPENSES	500.00
101-265-970.000	CITY HALL CAPITAL OUTLAY	10,000.00
101-265-970.101	PROPERTY PURCHASE	0.00
101-265-970.336	FIRE HALL CAPITAL OUTLAY	14,000.00
101-265-970.441	DPW CAPITAL OUTLAY	0.00

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
101-265-970.500	REC PROPERTY CAPITAL OUTLAY	0.00
101-265-970.790	LIBRARY CAPITAL OUTLAY	0.00
101-265-976.000	CITY HALL IMPROVEMENTS	30,000.00
Total Dept 265-BUILDING AND GROUNDS		335,782.00
Dept 266-ATTORNEY		
101-266-710.000	CITY ATTORNEY FEES	15,000.00
101-266-958.000	MISC BAD DEBT	0.00
Total Dept 266-ATTORNEY		15,000.00
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	5,000.00
101-285-715.000	FORESTRY PROGRAM FICA	400.00
101-285-718.000	PENSION	400.00
101-285-725.000	FORESTRY PROGRAM WORK COMP	0.00
101-285-740.000	OPERATING SUPPLIES	150.00
101-285-818.000	FORESTRY PROGRAM CONTRACT SERV	7,000.00
101-285-818.100	CITY TREE PROGRAM	2,000.00
101-285-982.000	FORESTRY PROGRAM EQUIPMENT	0.00
Total Dept 285-FORESTRY PROGRAM		14,950.00
Dept 301-POLICE DEPARTMENT		
101-301-710.000	ATTORNEY FEES - PROSECUTOR	3,000.00
101-301-818.000	POLICE DEPT-CONTRACTED SERVICE	163,000.00
101-301-818.100	CONTRACTED SERVICE-STING	4,000.00
Total Dept 301-POLICE DEPARTMENT		170,000.00
Dept 336-FIRE DEPARTMENT		
101-336-702.000	FIRE DEPT WAGES	76,000.00
101-336-715.000	FIRE DEPT FICA	5,825.00
101-336-719.000	FIRE DEPT UNEMPLOYMENT COMP	25.00
101-336-725.000	FIRE DEPT WORKMEN'S COMP	5,000.00
101-336-727.000	OFFICE SUPPLIES	2,000.00
101-336-740.000	OPERATING SUPPLIES	3,500.00
101-336-751.000	FIRE DEPT GAS & OIL	2,000.00
101-336-781.000	FIRE DEPT REPAIR PARTS	2,500.00
101-336-790.000	FIRE DEPT SPECIAL PROJECTS	5,000.00
101-336-818.000	FIRE DEPT PROF ASSISTANCE	250.00
101-336-835.000	ANNUAL PHYSICALS	800.00
101-336-851.000	FIRE DEPT RADIO MAINTENANCE	250.00
101-336-860.000	FIRE DEPT TRAINING & TRAVEL	1,400.00
101-336-912.000	FIRE DEPT FLEET INSURANCE	7,500.00
101-336-914.000	FIRE DEPT LIABILITY & ACC INS	8,000.00
101-336-933.000	FIRE DEPT EQUIP MAINTENANCE	4,000.00
101-336-939.000	FIRE DEPT VEHICULAR MAINT	1,000.00
101-336-956.000	FIRE DEPT MISC EXPENSE	1,500.00
101-336-968.000	ALLOCATION FOR FUTURE EQUIPMENT	64,000.00
101-336-970.000	FIRE DEPT CAPIAL OUTLAY - EQUIPMENT	0.00
101-336-979.000	FIRE DEPT OPERATING EQUIPMENT	6,000.00
101-336-984.000	FIRE DEPT RADIO COMMUNICATIONS	750.00
Total Dept 336-FIRE DEPARTMENT		197,300.00
Dept 441-DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	DPW WAGES	25,500.00
101-441-702.100	DPW SAFETY TRAINING WAGES	2,600.00
101-441-702.200	SIDEWALK CLEANING	1,750.00
101-441-702.401	WORK FOR LIBRARY CONSTRUCTION	0.00
101-441-703.000	RENTAL EQUIPMENT WAGES	24,000.00

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
101-441-714.000	DPW LEAVES & BENEFITS	40,000.00
101-441-715.000	FICA	7,000.00
101-441-716.000	DPW HOSPITALIZATION	46,000.00
101-441-717.000	DPW LIFE INSURANCE	2,250.00
101-441-718.000	DPW PENSION	8,200.00
101-441-719.000	DPW UNEMPLOYMENT COMPENSATION	100.00
101-441-724.000	RENTAL EQUIPMENT WORKMANS COMP	1,400.00
101-441-725.000	DPW WORKMAN'S COMP	5,100.00
101-441-727.000	OFFICE SUPPLIES	600.00
101-441-740.000	OPERATING SUPPLIES	20,000.00
101-441-751.000	RENT EQUIP POOL GAS & OIL	25,000.00
101-441-757.000	RENT EQUIP POOL OP SUPPLIES	10,000.00
101-441-778.000	RENT EQUIP POOL EQUIP MAINT	40,000.00
101-441-781.000	RENT EQUIP POOL REPAIR PARTS	35,000.00
101-441-782.000	DPW MATERIALS	35,000.00
101-441-818.000	DPW CONTRACTED SERVICES	2,500.00
101-441-820.000	DPW DRUG & ALCOHOL TESTING	700.00
101-441-830.000	PROFESSIONAL SERVICES	1,500.00
101-441-860.000	DPW TRAINING & TRAVEL	3,500.00
101-441-912.000	DPW LIABILITY INSURANCE	8,000.00
101-441-913.000	RENT EQUIP POOL FLEET INS	11,000.00
101-441-930.000	DPW SIDEWALK CONSTRUCTION	20,000.00
101-441-934.000	EQUIPMENT MAINTENANCE	700.00
101-441-968.000	ALLOCATION FOR FUTURE EQUIPMENT	102,000.00
101-441-970.000	DPW CAPITAL OUTLAY - EQUIPMENT	148,200.00
101-441-982.000	RENT EQUIP POOL MACH & EQUIP	2,000.00
Total Dept 441-DEPARTMENT OF PUBLIC WORKS		629,600.00
Dept 448-STREET LIGHTING		
101-448-818.000	STREET LIGHTING CONTRACTED SER	500.00
101-448-818.500	LED LIGHTING GRANT PROGRAM	0.00
101-448-921.000	STREET LIGHTING PUBLIC UTILITY	44,000.00
Total Dept 448-STREET LIGHTING		44,500.00
Dept 521-SANITARY SERVICES		
101-521-702.000	SANITARY SERVICES-WAGES	15,500.00
101-521-715.000	SANITARY SERVICES-FICA	1,200.00
101-521-718.000	PENSION	1,250.00
101-521-725.000	SANITARY SERV-WORKMAN'S COMP	1,100.00
101-521-818.000	SANITARY SERVICES, CONTRACTUAL	138,500.00
101-521-818.100	SANI SERV.-CONTRACTUAL COMPOST	1,000.00
Total Dept 521-SANITARY SERVICES		158,550.00
Dept 546-PARKING SYSTEM		
101-546-702.000	PARKING SYSTEM WAGES	1,500.00
101-546-715.000	FICA	125.00
101-546-718.000	PENSION	125.00
101-546-725.000	PARKING SYSTEM WORKMEN'S COMP	150.00
101-546-782.000	PARKING SYSTEM OP SUPPLIES	2,000.00
101-546-818.000	PARKING SYSTEM CONTRACT SERV	1,250.00
101-546-830.000	PROF SERVICES	0.00
101-546-921.000	PARKING SYSTEM LIGHTING	1,500.00
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		9,650.00
Dept 721-PLANNING AND ZONING		
101-721-702.000	PLANNING STAFF WAGES	20,000.00
101-721-710.000	PLANNING COMMISSION FEES	2,100.00
101-721-711.000	ATTORNEY FEES	500.00

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
101-721-715.000	PLANNING FICA	1,525.00
101-721-718.000	PLANNING & ZONING RETIREMENT	1,600.00
101-721-719.000	PLANNING & ZONING UNEMPLOYMENT COMP	25.00
101-721-725.000	WORKMEN'S COMP	100.00
101-721-727.000	OFFICE SUPPLIES	150.00
101-721-830.000	PLANNING PROFESSIONAL SERVICES	1,000.00
101-721-860.000	PLANNING TRAINING & TRAVEL	2,000.00
101-721-900.000	PLANNING PUBLISHING & PRINTING	200.00
101-721-956.000	PLANNING MISCELLANEOUS EXPENSE	800.00
Total Dept 721-PLANNING AND ZONING		30,000.00
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	27,500.00
101-728-715.000	COMM DEVELOPMENT FICA	2,100.00
101-728-718.000	COMM DEVELOPMENT PENSION	2,200.00
101-728-725.000	COMM DEVELOP WORKMAN'S COMP	1,100.00
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	500.00
101-728-881.000	COMM DEVELOP ELECTRICITY	2,100.00
101-728-885.000	COMM DEVELOP PUBLIC RELATIONS	9,000.00
101-728-887.000	COMM DEVELOP MEMBERSHIP & DUES	3,500.00
101-728-956.000	COMMUNITY DEVELOPMENT MISC	1,200.00
Total Dept 728-COMMUNITY DEVELOPMENT		50,700.00
Dept 790-LIBRARY		
101-790-702.000	LIBRARY SALARY	52,550.00
101-790-715.000	LIBRARY FICA	4,025.00
101-790-716.000	LIBRARY HOSPITALIZATION	7,600.00
101-790-717.000	LIBRARY LIFE INSURANCE	350.00
101-790-718.000	LIBRARY RETIREMENT	2,650.00
101-790-719.000	LIBRARY UNEMPLOYMENT COMP	25.00
101-790-725.000	LIBRARY WORKMEN'S COMP	250.00
101-790-727.000	OFFICE SUPPLIES	2,500.00
101-790-818.000	LIBRARY CONTRACTED SERVICES	250.00
101-790-860.000	LIBRARY TRAINING & TRAVEL	1,000.00
101-790-956.000	LIBRARY MISCELLANEOUS	500.00
101-790-970.000	LIBRARY CAPITAL OUTLAY	0.00
Total Dept 790-LIBRARY		71,700.00
Dept 999-CONTRIBUTIONS		
101-999-965.202	CONTRIBUTION TO MAJOR ST FUND	27,790.00
101-999-965.203	CONTRIBUTION TO LOCAL ST FUND	89,475.00
101-999-965.209	CONTRIBUTIONS TO CEMETERY FUND	7,500.00
101-999-965.211	CONTRIBUTION TO COMM. CENTER	55,000.00
101-999-965.401	CONTRIBUTION TO LIBRARY CONSTRUCTION FUND	0.00
Total Dept 999-CONTRIBUTIONS		179,765.00
TOTAL EXPENDITURES		2,199,392.00
Fund 101 - GENERAL FUND:		
TOTAL REVENUES		2,199,392.00
TOTAL EXPENDITURES		2,199,392.00
NET OF REVENUES & EXPENDITURES		0.00

CEMETERY PERPETUAL CARE FUND

2017-18

GL NUMBER	DESCRIPTION	APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Revenues		
150-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
150-000-642.000	SALES	480.00
150-000-665.000	INTEREST EARNINGS	1,865.00
150-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00
TOTAL REVENUES		<hr style="border-top: 1px dashed black;"/> 2,345.00
Expenditures		
Dept 277-CEM PERPETUAL CARE		
150-277-965.209	CONTRIBUTIONS TO CEMETERY FUND	1,865.00
150-277-971.000	PURCHASE OF CEMETERY LOTS	0.00
TOTAL EXPENDITURES		<hr style="border-top: 1px dashed black;"/> 1,865.00
Fund 150 - CEMETERY PERPETUAL CARE:		
TOTAL REVENUES		2,345.00
TOTAL EXPENDITURES		1,865.00
NET OF REVENUES & EXPENDITURES		<hr style="border-top: 1px dashed black;"/> 480.00

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

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Revenues		
202-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	35,125.00
202-000-510.000	FEDERAL GRANT MDOT	0.00
202-000-539.000	STATE GRANT REVENUE	0.00
202-000-546.000	STATE SHARED REVENUE	238,250.00
202-000-546.480	STATE SHARED REVENUE-METRO ACT	9,200.00
202-000-650.000	MISCELLANEOUS SALES	0.00
202-000-665.000	INTEREST ON INVESTMENTS	400.00
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	27,790.00
202-000-676.247	CONTRIBUTION FROM TIFA	0.00
202-000-676.415	CONTRIBUTION FROM CONST ACCT	0.00
202-000-678.000	REIMBURSEMENTS FROM US23 MAINT	21,000.00
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		331,765.00
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	50,000.00
202-451-818.200	CONTRACTED SERVICE-NEWMAN ST	0.00
202-451-830.000	PROFESSIONAL SERVICES	2,000.00
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	0.00
202-451-967.400	EAST LINCOLN RURAL TASK FORCE PROJECT	0.00
202-451-970.000	CAPITAL OUTLAY	0.00
Total Dept 451-PRESERVATION		52,000.00
Dept 463-ROUTINE MAINTENANCE		
202-463-702.000	ROUTINE MAINTENANCE WAGES	31,275.00
202-463-702.150	SAW GRANT WAGES	0.00
202-463-715.000	FICA	2,300.00
202-463-718.000	PENSION	2,400.00
202-463-724.000	ROUTINE MAINT LEAVE & INS BEN	14,000.00
202-463-724.150	SAW GRANT BENEFITS	0.00
202-463-725.000	ROUTINE MAINT WORKMEN'S COMP	1,700.00
202-463-782.000	ROUTINE MAINT MAT & SUPPLIES	3,000.00
202-463-782.150	SAW GRANT MATERIALS AND SUPPLIES	0.00
202-463-818.000	ROUTINE MAINT CONTRACT SERVICE	1,500.00
202-463-818.150	CONTRACTED SERVICES SAW GRANT	0.00
202-463-830.150	SAW GRANT PROFESSIONAL SERVICES	0.00
202-463-943.000	ROUTINE MAINT EQUIP RENTAL	30,000.00
202-463-943.150	SAW GRANT EQUIPMENT RENTAL	0.00
Total Dept 463-ROUTINE MAINTENANCE		86,175.00
Dept 474-TRAFFIC SERVICES		
202-474-702.000	TRAFFIC SERVICES WAGES	1,500.00
202-474-715.000	FICA	125.00
202-474-718.000	PENSION	125.00
202-474-724.000	TRAFFIC SERV LEAVE & INS BENS	1,000.00
202-474-725.000	TRAFFIC SERV WORKMEN'S COMP	150.00
202-474-782.000	TRAFFIC SERV MATERIALS & SUPP	1,000.00
202-474-818.000	TRAFFIC SERV CONTRACT SERVICES	2,500.00
202-474-922.000	TRAFFIC SERVICES LIGHTING	2,700.00
202-474-943.000	TRAFFIC SERVICES EQUIP RENTAL	350.00
Total Dept 474-TRAFFIC SERVICES		9,450.00

		2017-18
GL NUMBER	DESCRIPTION	APPROVED BUDGET
Dept 478-WINTER MAINTENANCE		
202-478-702.000	WINTER MAINT., WAGES	19,200.00
202-478-715.000	FICA	1,500.00
202-478-718.000	PENSION	1,550.00
202-478-724.000	WINTER MAINT LEAVE & INS BENE	9,000.00
202-478-725.000	WINTER MAINT WORKMEN'S COMP	1,400.00
202-478-782.000	MATERIALS	9,000.00
202-478-784.000	WINTER MAINT MATERIAL & SUPPLY	2,000.00
202-478-818.000	WINTER MAINT CONTRACT SERVICES	27,425.00
202-478-943.000	WINTER MAINT EQUIP RENTAL	41,000.00
Total Dept 478-WINTER MAINTENANCE		112,075.00
Dept 483-ADMINISTRATION		
202-483-702.000	ADMINISTRATION SALARIES & WAGE	19,925.00
202-483-715.000	FICA	1,525.00
202-483-718.000	PENSION	1,600.00
202-483-724.000	ADMIN LEAVE & INS BENEFITS	6,000.00
202-483-725.000	ADMIN WORKMEN'S COMP	100.00
202-483-727.000	OFFICE SUPPLIES	100.00
202-483-970.000	ADMINISTRATIVE EQUIPMENT	250.00
Total Dept 483-ADMINISTRATION		29,500.00
Dept 486-US 23 SURFACE MAINTENANCE		
202-486-702.000	WAGES	325.00
202-486-715.000	FICA	25.00
202-486-718.000	PENSION	30.00
202-486-724.000	BENEFITS	150.00
202-486-782.000	MATERIAL SUPPLIES	800.00
202-486-818.000	CONTRACTED SERVICES	0.00
202-486-943.000	EQUIPMENT RENTAL	150.00
Total Dept 486-US 23 SURFACE MAINTENANCE		1,480.00
Dept 487-US 23 OTHER ROUTINE MAINTENANCE		
202-487-702.000	WAGES	50.00
202-487-715.000	FICA	5.00
202-487-718.000	PENSION	5.00
202-487-724.000	BENEFITS	25.00
202-487-782.000	MATERIAL SUPPLIES	50.00
202-487-943.000	EQUIPMENT RENTAL	25.00
Total Dept 487-US 23 OTHER ROUTINE MAINTENANCE		160.00
Dept 488-US 23 SWEEPING AND FLUSHING		
202-488-702.000	WAGES	500.00
202-488-715.000	FICA	50.00
202-488-718.000	PENSION	50.00
202-488-724.000	BENEFITS	225.00
202-488-782.000	MATERIAL SUPPLIES	0.00
202-488-943.000	EQUIPMENT RENTAL	1,700.00
Total Dept 488-US 23 SWEEPING AND FLUSHING		2,525.00
Dept 489-US 23 SHOULDER MAINTENANCE		
202-489-702.000	WAGES	200.00
202-489-715.000	FICA	20.00
202-489-718.000	PENSION	20.00
202-489-724.000	BENEFITS	100.00
202-489-782.000	MATERIAL SUPPLIES	35.00
202-489-943.000	EQUIPMENT RENTAL	100.00
Total Dept 489-US 23 SHOULDER MAINTENANCE		475.00
Dept 491-US 23 DRAINS AND BACKSLOPES		
202-491-702.000	WAGES	250.00
202-491-715.000	FICA	20.00
202-491-718.000	PENSION	20.00
202-491-724.000	BENEFITS	75.00
202-491-782.000	MATERIAL SUPPLIES	0.00
202-491-943.000	EQUIPMENT RENTAL	500.00
Total Dept 491-US 23 DRAINS AND BACKSLOPES		865.00

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Dept 492-US 23 ROADSIDE CLEANUP		
202-492-702.000	WAGES	300.00
202-492-715.000	FICA	30.00
202-492-718.000	PENSION	30.00
202-492-724.000	BENEFITS	125.00
202-492-782.000	MATERIAL SUPPLIES	0.00
202-492-943.000	EQUIPMENT RENTAL	75.00
Total Dept 492-US 23 ROADSIDE CLEANUP		560.00
Dept 493-US 23 GRASS & WEED CONTROL		
202-493-702.000	WAGES	500.00
202-493-715.000	FICA	50.00
202-493-718.000	PENSION	50.00
202-493-724.000	BENEFITS	225.00
202-493-782.000	MATERIAL SUPPLIES	0.00
202-493-818.000	CONTRACTED SERVICE	6,750.00
202-493-943.000	EQUIPMENT RENTAL	500.00
Total Dept 493-US 23 GRASS & WEED CONTROL		8,075.00
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	2,600.00
202-494-943.000	EQUIPMENT RENTAL	0.00
Total Dept 494-US 23 TRAFFIC SIGNS		2,600.00
Dept 495-US 23 ROADWAY INSPECTION		
202-495-702.000	WAGES	0.00
202-495-715.000	FICA	0.00
202-495-718.000	PENSION	0.00
202-495-724.000	BENEFITS	0.00
202-495-782.000	MATERIAL SUPPLIES	0.00
202-495-943.000	EQUIPMENT RENTAL	0.00
Total Dept 495-US 23 ROADWAY INSPECTION		0.00
Dept 496-US 23 OTHER WINTER MAINTENANCE		
202-496-702.000	WAGES	150.00
202-496-715.000	FICA	15.00
202-496-718.000	PENSION	15.00
202-496-724.000	BENEFITS	75.00
202-496-782.000	MATERIAL SUPPLIES	0.00
202-496-943.000	EQUIPMENT RENTAL	800.00
Total Dept 496-US 23 OTHER WINTER MAINTENANCE		1,055.00
Dept 497-US 23 WINTER MAINTENANCE		
202-497-702.000	WAGES	4,200.00
202-497-715.000	FICA	320.00
202-497-718.000	PENSION	350.00
202-497-724.000	BENEFITS	2,400.00
202-497-782.000	MATERIAL SUPPLIES	9,500.00
202-497-943.000	EQUIPMENT RENTAL	8,000.00
Total Dept 497-US 23 WINTER MAINTENANCE		24,770.00
TOTAL EXPENDITURES		331,765.00
Fund 202 - MAJOR STREETS FUND:		
TOTAL REVENUES		331,765.00
TOTAL EXPENDITURES		331,765.00
NET OF REVENUES & EXPENDITURES		0.00

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

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Revenues		
203-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	96,880.00
203-000-539.000	STATE GRANT	0.00
203-000-546.000	STATE SHARED REVENUE	103,100.00
203-000-546.084	ST OF MI PA ACT 84 OF 2015	0.00
203-000-546.250	STATE OF MI PUBLIC ACT 252	0.00
203-000-546.480	STATE SHARED REVENUE METRO ACT	3,900.00
203-000-665.000	INTEREST ON INVESTMENTS	500.00
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	89,475.00
203-000-676.202	CONTRIBUTION FROM MAJOR STREET	0.00
203-000-695.000	OTHER INCOME	0.00
TOTAL REVENUES		293,855.00
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	20,000.00
203-463-702.150	SAW GRANT WAGES	0.00
203-463-715.000	FICA	1,530.00
203-463-718.000	PENSION	1,600.00
203-463-724.000	ROUTINE MAINT LEAVE & INS BENE	8,000.00
203-463-724.150	SAW GRANT BENEFITS	0.00
203-463-725.000	ROUTINE MAINT WORKMEN'S COMP	600.00
203-463-782.000	ROUTINE MAINT MATERIAL & SUPP	25,000.00
203-463-782.150	SAW GRANT MATERIALS AND SUPPLIES	0.00
203-463-818.000	ROUTINE MAINT CONTRACTUAL SERV	172,000.00
203-463-818.150	CONTRACTED SERVICES SAW GRANT	0.00
203-463-830.150	SAW GRANT PROFESSIONAL SERVICES	0.00
203-463-943.000	ROUTINE MAINT EQUIPMENT RENTAL	12,000.00
203-463-943.150	SAW GRANT EQUIPMENT RENTAL	0.00
Total Dept 463-ROUTINE MAINTENANCE		240,730.00
Dept 474-TRAFFIC SERVICES		
203-474-702.000	TRAFFIC SERVICES WAGES	1,200.00
203-474-715.000	FICA	100.00
203-474-718.000	PENSION	100.00
203-474-724.000	TRAF SERV LEAVE & INS BENEFITS	500.00
203-474-725.000	TRAFFIC SERV WORKMEN'S COMP	100.00
203-474-782.000	TRAF SERV MATERIALS & SUPPLIES	500.00
203-474-818.000	TRAFFIC SERVICE CONTRACT SERV	300.00
203-474-943.000	TRAFFIC SERV EQUIPMENT RENTAL	200.00
Total Dept 474-TRAFFIC SERVICES		3,000.00

		2017-18
GL NUMBER	DESCRIPTION	APPROVED BUDGET

Dept 478-WINTER MAINTENANCE		
203-478-702.000	WINTER MAINTENANCE WAGES	7,000.00
203-478-715.000	FICA	550.00
203-478-718.000	PENSION	575.00
203-478-724.000	WINTER MAINT LEAVE & INS BENE	3,050.00
203-478-725.000	WINTER MAINT WORKMEN'S COMP	200.00
203-478-782.000	MATERIALS	2,500.00
203-478-784.000	WINTER MAINT SNOW REMOVE SUPPL	3,500.00
203-478-818.000	WINTER MAINT CONTRACTUAL SERV	300.00
203-478-943.000	WINTER MAINT EQUIPMENT RENTAL	12,000.00
Total Dept 478-WINTER MAINTENANCE		----- 29,675.00
Dept 483-ADMINISTRATION		
203-483-702.000	ADMINISTRATION SALARIES & WAGE	13,525.00
203-483-715.000	FICA	1,050.00
203-483-718.000	PENSION	1,100.00
203-483-724.000	ADMIN LEAVE & INS BENEFITS	4,500.00
203-483-725.000	ADMIN WORKMEN'S COMP.	75.00
203-483-970.000	ADMINISTRATION EQUIPMENT	200.00
Total Dept 483-ADMINISTRATION		----- 20,450.00
TOTAL EXPENDITURES		293,855.00
Fund 203 - LOCAL STREETS FUND:		
TOTAL REVENUES		293,855.00
TOTAL EXPENDITURES		293,855.00
NET OF REVENUES & EXPENDITURES		----- 0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
CEMETERY FUND

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Revenues		
209-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
209-000-626.000	GRAVE OPENING FEES	3,500.00
209-000-642.000	SALES	1,500.00
209-000-665.000	INTEREST ON INVESTMENTS	5.00
209-000-671.000	BODY STORAGE FEES	0.00
209-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	9,365.00
209-000-677.000	PRIVATE CONTRIBUTIONS	0.00
209-000-678.000	REIMBURSEMENTS	0.00
TOTAL REVENUES		14,370.00
Expenditures		
Dept 276-CEMETERY		
209-276-702.000	WAGES	1,000.00
209-276-715.000	FICA	75.00
209-276-718.000	PENSION	80.00
209-276-725.000	WORKMAN'S COMP	30.00
209-276-740.000	OPERATING SUPPLIES	25.00
209-276-775.000	REPAIR & MAINTENANCE SUPPLIES	25.00
209-276-818.000	CONTRACTED SERVICES	8,200.00
209-276-860.000	TRAINING AND TRANSPORTATION	0.00
209-276-912.000	INSURANCE	175.00
209-276-920.000	PUBLIC UTILITIES	300.00
209-276-970.000	CAPITAL OUTLAY	0.00
209-276-971.000	PURCHASE OF CEMETERY LOTS	0.00
TOTAL EXPENDITURES		9,910.00
Fund 209 - CEMETERY FUND:		
TOTAL REVENUES		14,370.00
TOTAL EXPENDITURES		9,910.00
NET OF REVENUES & EXPENDITURES		4,460.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
COMMUNITY CENTER FUND

2017-18

GL NUMBER	DESCRIPTION	APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Revenues		
211-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	8,000.00
211-000-656.000	MISC REVENUES	1,500.00
211-000-665.000	INTEREST	125.00
211-000-671.000	RENT	15,000.00
211-000-672.000	RECREATION PASSES	21,000.00
211-000-676.010	CONTRIBUTION FROM CITY PARK	27,000.00
211-000-676.101	CONTRIBUTION FROM GENERAL FUND	55,000.00
TOTAL REVENUES		<hr style="border-top: 1px dashed black;"/> 127,625.00
Expenditures		
Dept 757-COMMUNITY CENTER		
211-757-702.000	COMMUNITY CENTER WAGES	49,000.00
211-757-715.000	COMMUNITY CENTER FICA	3,750.00
211-757-719.000	UNEMPLOYMENT COMPENSATION	100.00
211-757-725.000	WORKMAN'S COMP	550.00
211-757-740.000	OPERATING SUPPLIES	2,175.00
211-757-776.000	MAINTENANCE	3,500.00
211-757-782.000	FACILITY & REC SUPPLIES	6,500.00
211-757-818.000	CONTRACTED SERVICE	10,000.00
211-757-830.000	PROFESSIONAL SERVICES	1,000.00
211-757-912.000	INSURANCE	3,600.00
211-757-920.000	UTILITIES	42,700.00
211-757-956.000	MISCELLANEOUS EXPENSES	750.00
211-757-976.000	BUILDING IMPROVEMENTS	4,000.00
TOTAL EXPENDITURES		<hr style="border-top: 1px dashed black;"/> 127,625.00
Fund 211 - COMMUNITY CENTER FUND:		
TOTAL REVENUES		127,625.00
TOTAL EXPENDITURES		127,625.00
NET OF REVENUES & EXPENDITURES		<hr style="border-top: 1px dashed black;"/> 0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
MOSQUITO CONTROL FUND

2017-18

GL NUMBER	DESCRIPTION	APPROVED BUDGET
<hr/>		
Revenues		
240-000-402.000	CURRENT PROPERTY TAX	31,413.00
240-000-426.010	MAPLE TREE PILOT	100.00
240-000-446.000	DELINQUENT INTEREST & PENALTY	100.00
240-000-665.000	INTEREST EARNINGS	5.00
TOTAL REVENUES		<hr/> 31,618.00
Expenditures		
Dept 620-MOSQUITO CONTROL		
240-620-710.000	ATTORNEY FEES	
240-620-830.000	PROFESSIONAL SERVICES	30,600.00
TOTAL EXPENDITURES		<hr/> 30,600.00
Fund 240 - MOSQUITO CONTROL FUND:		
TOTAL REVENUES		31,618.00
TOTAL EXPENDITURES		30,600.00
NET OF REVENUES & EXPENDITURES		<hr/> 1,018.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
TAWAS LAKE SPECIAL ASSESSMENT FUND

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Revenues		
245-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	785.00
245-000-446.000	DELINQUENT INTEREST & PENALTY	25.00
245-000-665.000	INTEREST	30.00
245-000-672.000	SPECIAL ASSESSMENT PAYMENTS	21,000.00
245-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00
TOTAL REVENUES		21,840.00
Expenditures		
Dept 610-AQUATIC WEED HARVESTING		
245-610-710.000	ATTORNEY FEES	0.00
245-610-727.000	OFFICE SUPPLIES	40.00
245-610-818.000	CONTRACTED SERVICES	15,800.00
245-610-830.000	PROF SERVICES	6,000.00
245-610-900.000	PUBLISH & PRINT	0.00
245-610-960.000	PERMIT FEES	0.00
Fund 245 - TAWAS LAKE SPECIAL ASSESSMENT:		21,840.00
TOTAL REVENUES		21,840.00
TOTAL EXPENDITURES		21,840.00
NET OF REVENUES & EXPENDITURES		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
TAX INCREMENT FINANCE AUTHORITY FUND

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Revenues		
247-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
247-000-401.000	CURRENT TAX LEVY	194,262.00
247-000-574.000	STATE SHARED REVENUE	46,000.00
247-000-665.000	INTEREST	1,000.00
247-000-694.000	OTHER INCOME	0.00
247-000-695.000	DONATIONS	0.00
TOTAL REVENUES		241,262.00
Expenditures		
Dept 299-MISCELLANEOUS		
247-299-710.000	ATTORNEY FEES	200.00
247-299-818.000	CONTRACTED SERVICES	5,000.00
247-299-830.000	PROF SERVICES	500.00
247-299-900.000	PUBLISH & PRINT	0.00
247-299-940.000	PARKING LOT RENTAL	900.00
247-299-956.000	MISC CHARGES	5,000.00
247-299-956.100	MISC CHARGES - NON- CAPITAL OUTLAY	1,000.00
247-299-964.000	REFUNDS	0.00
247-299-965.101	CONTRIBUTION TO GENERAL FUND	0.00
247-299-965.202	CONTRIBUTION TO MAJOR ST FUND	0.00
247-299-965.495	CONTRIBUTION TO CONSTRUCTION FUND	0.00
247-299-965.990	CONTRIBUTION TO DEBT SERVICE	140,724.00
Total Dept 299-MISCELLANEOUS		153,324.00
Dept 728-COMMUNITY DEVELOPMENT		
247-728-702.000	WAGES	0.00
247-728-715.000	FICA	0.00
247-728-716.000	HOSPITALIZATION	0.00
247-728-717.000	LIFE INS	0.00
247-728-718.000	PENSION	0.00
247-728-719.000	UNEMPLOY COMP	0.00
247-728-725.000	WORKMEN'S COMP	0.00
247-728-727.000	OFFICE SUPPLIES	0.00
247-728-860.000	TRAINING & TRAVEL	0.00
247-728-934.000	EQUIPMENT MAINTENANCE	0.00
247-728-983.000	EQUIPMENT	0.00
Total Dept 728-COMMUNITY DEVELOPMENT		0.00
TOTAL EXPENDITURES		153,324.00
Fund 247 - TIFA FUND:		
TOTAL REVENUES		241,262.00
TOTAL EXPENDITURES		153,324.00
NET OF REVENUES & EXPENDITURES		87,938.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
 URBAN DEVELOPMENT ACTION GRANT REUSE FUND

2017-18

GL NUMBER	DESCRIPTION	APPROVED BUDGET
<u>Revenues</u>		
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	2,700.00
275-000-678.000	REIMBURSEMENTS	0.00
275-000-695.400	FERGUSON-NOTE REDUCTION-PRIN	1,800.00
275-000-695.410	FERGUSON-NOTE REDUCTION-INT	280.00
275-000-695.700	TB HOSPITALITY-NOTE REDUCT-PRI	24,705.00
275-000-695.710	TB HOSPITALITY-NOTE REDUCT-INT	1,665.00
275-000-695.800	B SQUARED LLC - NOTE REDUCTION - PRIN	6,520.00
275-000-695.810	B SQUARED - NOTE REDUCTION - INT	2,035.00
275-000-695.900	CITY PARK - NOTE REDUCTION - PRINCIPAL	0.00
TOTAL REVENUES		<u>39,705.00</u>
 <u>Expenditures</u>		
Dept 266-ATTORNEY		
275-266-710.000	LEGAL FEES	0.00
Total Dept 266-ATTORNEY		<u>0.00</u>
 Dept 299-MISCELLANEOUS		
275-299-956.000	MISCELLANEOUS	0.00
275-299-965.990	CONTRIBUTION TO DEBT SERVICE	0.00
Total Dept 299-MISCELLANEOUS		<u>0.00</u>
 Dept 958		
275-958-895.000	LOAN DISBURSEMENTS	39,705.00
275-958-901.000	CONTRACTED & PROFESSIONAL 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		<u>39,705.00</u>
TOTAL EXPENDITURES		<u>39,705.00</u>
 Fund 275 - UDAG FUND:		
TOTAL REVENUES		39,705.00
TOTAL EXPENDITURES		39,705.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
BUILDING AUTHORITY DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Revenues		
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	143,957.00
315-000-698.000	BOND PROCEEDS	0.00
TOTAL REVENUES		143,957.00
Expenditures		
Dept 945-DEBT SERVICE		
315-945-990.000	BOND PRINCIPAL	110,000.00
315-945-991.000	PRINCIPAL PAYMENT	0.00
315-945-996.000	DEBT INTEREST	33,957.00
TOTAL EXPENDITURES		143,957.00
Fund 315 - BUILDING AUTHORITY DEBT SERVICE FUND:		
TOTAL REVENUES		143,957.00
TOTAL EXPENDITURES		143,957.00
NET OF REVENUES & EXPENDITURES		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
2008 TIFA STREETScape DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Revenues		
320-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	0.00
320-000-665.000	INTEREST EARNINGS	5.00
320-000-676.247	CONTRIBUTION FROM TIFA	73,090.00
TOTAL REVENUES		73,095.00
Expenditures		
Dept 945-DEBT SERVICE		
320-945-990.000	BOND PRINCIPAL	70,000.00
320-945-995.000	BOND INTEREST	2,940.00
320-945-999.000	PAYING AGENT FEES	150.00
TOTAL EXPENDITURES		73,090.00
Fund 320 - 2008 TIFA STREETScape DEBT:		
TOTAL REVENUES		73,095.00
TOTAL EXPENDITURES		73,090.00
NET OF REVENUES & EXPENDITURES		5.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
2017 TIFA REFUNDING DEBT SERVICE FUND

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
<u>Revenues</u>		
325-000-000.999	TRANSFER FROM BA 320 ACCOUNT	0.00
325-000-665.000	INTEREST EARNINGS	5.00
325-000-676.310	CONTRIBUTION FROM TIFA	67,634.00
325-000-698.000	BOND PROCEEDS	0.00
TOTAL REVENUES		<u>67,639.00</u>
 <u>Expenditures</u>		
Dept 945-DEBT SERVICE		
325-945-830.000	PROF SERVICES	0.00
325-945-835.000	PAYMENTS TO BOND ESCROW ACCOUNT	0.00
325-945-840.000	DISCOUNT ON SALE OF BONDS	0.00
325-945-990.000	BOND PRINCIPAL	20,000.00
325-945-996.000	BOND INTEREST	47,484.00
325-945-999.000	PAYING AGENT FEES	150.00
TOTAL EXPENDITURES		<u>67,634.00</u>
 Fund 325 - 2017 TIFA REFUNDING DEBT SERVICE FUND:		
TOTAL REVENUES		67,639.00
TOTAL EXPENDITURES		<u>67,634.00</u>
NET OF REVENUES & EXPENDITURES		5.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
SEWER FUND

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
Revenues		
590-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	197,250.00
590-000-402.000	PROPERTY TAXES	0.00
590-000-539.000	STATE GRANTS	0.00
590-000-588.000	SAW GRANT REVENUE	0.00
590-000-642.010	SEWER USE CHARGE	485,000.00
590-000-642.020	SEWER PENALTY CHARGE	6,900.00
590-000-642.030	SEWER USE TAX ROLL	0.00
590-000-642.040	SEWER PENALTY TAX ROLL	75.00
590-000-642.050	OTHER CHARGES	0.00
590-000-642.060	SEWER CONNECTIONS	0.00
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	1,600.00
590-000-665.000	INTEREST EARNINGS	1,000.00
590-000-673.000	SALE OF FIXED ASSETS	0.00
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		691,825.00
Expenditures		
Dept 556-PLANT		
590-556-818.000	CONTRACT SERVICE	256,250.00
Total Dept 556-PLANT		256,250.00
Dept 923-ADMINISTRATION		
590-923-702.000	WAGES	35,000.00
590-923-710.000	ATTORNEY FEES	0.00
590-923-715.000	FICA	2,675.00
590-923-716.000	HOSPITAL INS	7,600.00
590-923-717.000	LIFE INS	300.00
590-923-718.000	PENSION	2,800.00
590-923-719.000	MESC	50.00
590-923-724.000	LEAVES AND BENEFITS	4,100.00
590-923-725.000	WORKMANS COMPENSATION	125.00
590-923-727.000	OFFICE SUPPLIES	3,500.00
590-923-807.000	AUDIT	2,225.00
590-923-818.000	CONTRACT SERVICE	500.00
590-923-830.000	PROF SERVICES	1,000.00
590-923-860.000	TRAVEL AND TRAINING	500.00
590-923-900.000	PUBLISHING & PRINTING	150.00
590-923-912.000	INSURANCE	550.00
590-923-934.000	EQUIPMENT MAINTENANCE	2,000.00
590-923-956.000	MISC.	150.00
590-923-964.000	SEWER REFUNDS	0.00
590-923-970.000	CAPITAL OUTLAY - EQUIPMENT	800.00
Total Dept 923-ADMINISTRATION		64,025.00
Dept 963-DISTRIBUTION/COLLECTION		
590-963-702.000	WAGES	30,000.00
590-963-702.150	SAW GRANT WAGES	0.00
590-963-715.000	FICA	2,300.00
590-963-718.000	PENSION	2,400.00
590-963-719.000	MESC	0.00
590-963-724.000	LEAVES AND BENEFITS	11,000.00
590-963-724.150	SAW GRANT BENEFITS	0.00
590-963-725.000	WORKMANS COMPENSATION	900.00
590-963-727.000	OFFICE SUPPLIES	150.00
590-963-776.000	MAINTENANCE	1,500.00
590-963-778.000	MACHINE & EQUIP MAINTENANCE	3,000.00

		2017-18
GL NUMBER	DESCRIPTION	APPROVED BUDGET
590-963-782.000	MATERIAL	10,000.00
590-963-782.150	SAW GRANT MATERIAL AND SUPPLIES	0.00
590-963-818.000	CONTRACT SERVICE	260,000.00
590-963-818.150	CONTRACTED SERVICES SAW GRANT	0.00
590-963-830.000	PROFESSIONAL SERVICES	7,000.00
590-963-830.150	SAW GRANT PROFESSIONAL SERVICES	0.00
590-963-860.000	TRAVEL AND TRAINING	900.00
590-963-860.150	SAW GRANT TRAINING EXPENSES	0.00
590-963-900.150	PUBLISHING & PRINTING	50.00
590-963-912.000	INSURANCE	4,600.00
590-963-920.000	UTILITIES	2,000.00
590-963-921.000	POWER	11,000.00
590-963-934.000	EQUIPMENT MAINTENANCE	250.00
590-963-943.000	EQUIPMENT RENTAL	9,000.00
590-963-943.150	SAW GRANT EQUIPMENT RENTAL	0.00
590-963-956.000	MISC.	500.00
590-963-970.000	CAPITAL OUTLAY - EQUIPMENT	0.00
590-963-970.100	LIFT STATION PROJECT	15,000.00
Total Dept 963-DISTRIBUTION/COLLECTION		371,550.00
TOTAL EXPENDITURES		691,825.00
Fund 590 - SEWER FUND:		-----
TOTAL REVENUES		691,825.00
TOTAL EXPENDITURES		691,825.00
NET OF REVENUES & EXPENDITURES		0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF EAST TAWAS
WATER FUND

GL NUMBER	DESCRIPTION	2017-18 APPROVED BUDGET
<hr style="border-top: 1px dashed black;"/>		
Revenues		
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	472,000.00
591-000-642.020	WATER PENALTY CHARGE	6,500.00
591-000-642.040	WATER PENALTY TAX ROLL	25.00
591-000-642.050	OTHER CHARGES	200.00
591-000-642.060	WATER CONNECTIONS	0.00
591-000-642.070	WATER CONNECTION INTEREST	0.00
591-000-642.100	OPEN SERVICE	1,600.00
591-000-665.000	INTEREST EARNINGS	4,000.00
591-000-673.000	SALE OF FIXED ASSETS	0.00
591-000-694.000	OTHER INCOME	1,000.00
591-000-698.000	PROCEEDS FROM SALE OF BONDS	0.00
TOTAL REVENUES		<hr style="border-top: 1px dashed black;"/> 485,325.00
Expenditures		
Dept 556-PLANT		
591-556-818.000	CONTRACT SERVICE	138,000.00
591-556-970.000	CAPITAL OUTLAY	0.00
Total Dept 556-PLANT		<hr style="border-top: 1px dashed black;"/> 138,000.00
Dept 923-ADMINISTRATION		
591-923-702.000	WAGES	36,000.00
591-923-710.000	ATTORNEY FEES	0.00
591-923-715.000	FICA	2,775.00
591-923-716.000	HOSPITAL INS	7,600.00
591-923-717.000	LIFE INS	300.00
591-923-718.000	PENSION	2,900.00
591-923-719.000	MESC	50.00
591-923-724.000	LEAVES AND BENEFITS	4,100.00
591-923-725.000	WORKMANS COMPENSATION	150.00
591-923-727.000	OFFICE SUPPLIES	3,500.00
591-923-807.000	AUDIT	2,250.00
591-923-818.000	CONTRACT SERVICE	500.00
591-923-830.000	PROF SERVICES	1,000.00
591-923-860.000	TRAVEL AND TRAINING	500.00
591-923-912.000	INSURANCE	600.00
591-923-934.000	EQUIPMENT MAINTENANCE	2,500.00

2017-18

GL NUMBER	DESCRIPTION	APPROVED BUDGET
591-923-956.000	MISC.	500.00
591-923-964.000	WATER REFUNDS	0.00
591-923-970.000	CAPITAL OUTLAY - EQUIPMENT	968.00
Total Dept 923-ADMINISTRATION		66,193.00
Dept 945-DEBT SERVICE		
591-945-990.000	INT 2007 WATER REFUNDING BOND	36,507.00
591-945-995.310	PRIN 2007 WATER REFUNDING BONDS	60,000.00
Total Dept 945-DEBT SERVICE		96,507.00
Dept 963-DISTRIBUTION/COLLECTION		
591-963-702.000	WAGES	37,500.00
591-963-715.000	FICA	2,900.00
591-963-718.000	PENSION	3,000.00
591-963-724.000	LEAVES AND BENEFITS	14,500.00
591-963-725.000	WORKMANS COMPENSATION	1,150.00
591-963-727.000	OFFICE SUPPLIES	100.00
591-963-776.000	MAINTENANCE	1,000.00
591-963-778.000	MACHINE & EQUIP MAINTENANCE	400.00
591-963-782.000	MATERIAL	34,475.00
591-963-818.000	CONTRACT SERVICES	66,000.00
591-963-818.100	WATER METER INSTALLATION	0.00
591-963-830.000	PROFESSIONAL SERVICES	7,000.00
591-963-860.000	TRAINING & TRAVEL	1,500.00
591-963-912.000	INSURANCE	800.00
591-963-943.000	EQUIPMENT RENTAL	12,500.00
591-963-956.000	MISC. - EDUCATION & TRAINING	1,000.00
591-963-970.000	CAPITAL OUTLAY - EQUIPMENT	800.00
Total Dept 963-DISTRIBUTION/COLLECTION		184,625.00
TOTAL EXPENDITURES		485,325.00
Fund 591 - WATER FUND:		
TOTAL REVENUES		485,325.00
TOTAL EXPENDITURES		485,325.00
NET OF REVENUES & EXPENDITURES		0.00

**EAST TAWAS CITY PARK
2017-18 PARK BUDGET**

INCOME/EXPENSE	<u>ACTUAL</u> 2015-16	<u>BUDGETED</u> 2016-17	<u>BUDGETED</u> 2017-18
INCOME			
CAMPING FEES	\$ 824,040.00	\$ 760,000.00	\$ 850,000.00
STORAGE FEES-TRAILER STORAGE	\$ 34,613.00	\$ 36,000.00	\$ 34,000.00
EXTRA CAMP FEES-CREDIT SLIPS, TRANSFERS	\$ 413.00	\$ 100.00	\$ 100.00
COMMISSIONS - POP MACHINES	\$ 239.00	\$ 200.00	\$ 200.00
INTEREST-INTEREST INCOME	\$ 1,515.00	\$ 500.00	\$ 700.00
BUILDING RENTAL-GAZEBO, PAVILIONS	\$ 6,625.00	\$ 5,000.00	\$ 6,400.00
MISCELLANEOUS INCOME	\$ 4,756.00	\$ 1,000.00	\$ 2,000.00
REFUNDS/REBATES	\$ (838.00)	\$ (200.00)	\$ (200.00)
GRANTS - DNR TRUST FUND	\$ -	\$ -	\$ 292,500.00
CONTRIBUTIONS	\$ 5,000.00	\$ -	\$ -
TRANSFER OF PRIOR YEAR FUNDS		\$ 163,597.00	\$ 141,450.00
TOTAL INCOME	\$ 876,363.00	\$ 802,600.00	\$ 1,327,150.00
EXPENSES			
SALARIES & WAGES-EMPLOYEE COMPENSATION	\$ 191,671.00	\$ 188,000.00	\$ 201,250.00
PAYROLL TAXES & EMPLOYEE BENEFITS:			
SALARIES & WAGES-F.I.C.A.	\$ 14,545.00	\$ 15,040.00	\$ 16,100.00
MESC-UNEMPLOYMENT INSURANCE	\$ 167.00	\$ 3,500.00	\$ 200.00
HOSPITALIZATION-BLUE CROSS/BLUE SHIELD	\$ 28,462.00	\$ 26,000.00	\$ 24,250.00
WORKMAN'S COMP.-COMPENSATION INSURANCE	\$ 5,027.00	\$ 5,000.00	\$ 5,200.00
LIFE INSURANCE	\$ 1,107.00	\$ 1,100.00	\$ 1,200.00
MILEAGE ALLOWANCE-EMPLOYEE RE-IMBURSEMENT	\$ 1,495.00	\$ 1,700.00	\$ 1,800.00
PENSION	\$ 9,367.00	\$ 9,300.00	\$ 9,900.00
ADVERTISING-BROCHURES, PROGRAMS, ETC.	\$ 1,084.00	\$ 1,000.00	\$ 1,200.00
DEPRECIATION	\$ 130,396.00	\$ 140,000.00	\$ 132,000.00
INSURANCE-INSURANCE & BONDS	\$ 13,793.00	\$ 21,400.00	\$ 16,000.00
OFFICE SUPPLIES	\$ 700.00	\$ 1,000.00	\$ 1,000.00
OPERATING SUPPLIES	\$ 13,138.00	\$ 21,000.00	\$ 16,000.00
PROFESSIONAL FEES & SERVICES	\$ 3,005.00	\$ 10,000.00	\$ 35,000.00
RENT: PORTA-POTS	\$ 2,526.00	\$ 2,500.00	\$ 2,600.00
REPAIR & MAINTENANCE	\$ 47,157.00	\$ 50,000.00	\$ 52,000.00
RUBBISH COLLECTION	\$ 6,428.00	\$ 7,000.00	\$ 7,000.00
UNIFORMS	\$ 747.00	\$ 800.00	\$ 850.00
UTILITIES-HEAT,LIGHT,PHONE,WATER,CABLE	\$ 94,091.00	\$ 110,000.00	\$ 111,000.00
CAPITAL OUTLAY: MAJOR	\$ 1,553.00	\$ 150,000.00	\$ 500,000.00
CAPITAL OUTLAY: MINOR	\$ 13,666.00	\$ 20,000.00	\$ 15,000.00
OTHER:			
LOCAL ORGANIZATIONS-DUES, CONTRIBUTIONS	\$ 1,000.00	\$ 1,400.00	\$ 1,100.00
MISCELLANEOUS EXPENSES	\$ 2,392.00	\$ 3,000.00	\$ 2,500.00
TOTAL EXPENSES	\$ 583,517.00	\$ 788,740.00	\$ 1,153,150.00
NET ORDINARY INCOME	\$ 292,846.00	\$ 13,860.00	\$ 174,000.00
OTHER INCOME/EXPENSE			
Other Expense			
COMMUNITY CENTER O & M PAYMENT	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
COMMUNITY CENTER BOND & INTEREST	\$ 147,456.00	\$ 147,457.00	\$ 144,000.00
TOTAL OTHER EXPENSE	\$ 167,456.00	\$ 177,457.00	\$ 174,000.00
NET INCOME	\$ 125,390.00	\$ (163,597.00)	\$ -

**DEBT SERVICE
2017-2018**

REVENUE:

Water Fund	\$96,507.00
Building Authority	\$143,957.00
TIFA	\$140,724.00
TOTAL REVENUES	\$381,188.00

EXPENDITURES:

2007 Water Refunding Bonds	\$96,507.00
2007 Building Authority Refunding Bonds	\$143,957.00
2008 TIFA Streetscape Bonds	\$73,090.00
2017 TIFA Refunding Bonds	\$67,634.00
TOTAL EXPENDITURES	\$381,188.00

DISASTER CONTROL

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

2017-2018 BUDGET RECAP

General Fund	\$2,119,392.00
Cemetery Perpetual Care	\$1,865.00
Major Street Fund	\$331,765.00
Local Street Fund	\$293,855.00
Cemetery Fund	\$9,910.00
Community Center Fund	\$127,625.00
Mosquito Control Fund	\$30,600.00
Tawas Lake Special Assessment	\$21,840.00
Tax Increment Finance Authority	\$153,324.00
Urban Development Action Grant Reuse Fund	\$39,705.00
2007 Building Authority Bond Fund	\$143,957.00
TIFA Streetscape Bond Fund	\$73,090.00
2017 TIFA Refunding Bond Fund	\$67,634.00
Sewer Fund	\$691,825.00
Water Fund	\$485,325.00
Park	\$1,327,150.00
Disaster Control	\$2,000.00
Total Budget	\$5,920,862.00