

CITY OF EAST TAWAS

2012-2013

Budgets

Adopted

June 4, 2012

CITY OF EAST TAWAS GENERAL FUND

12-13

RECOMMENDED

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
101-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	66,162
101-000-402.000	CURRENT PROPERTY TAX	1,241,000
101-000-426.000	PAYMENT IN LIEU OF TAXES	19,000
101-000-426.010	MAPLE TREE PILOT	4,400
101-000-446.000	INT & PEN ON DEL TAX, REAL	7,500
101-000-479.721	LAND USE PERMITS	2,000
101-000-574.000	STATE SHARED REVENUE	241,061
101-000-607.000	CHARGE FOR SERVICES-FEES	500
101-000-607.721	PLANNING & ZONING FEES	200
101-000-608.000	TAX ADMINISTRATIVE FEES	31,500
101-000-632.336	FIRE PROTECTION FEES - BALDWIN	79,500
101-000-634.336	FIRE PROTECTION FEES - WILBER	9,500
101-000-642.441	STREET DEPARTMENT SALES - DPW	17,000
101-000-650.000	MISCELLANEOUS SALES	200
101-000-665.000	INTEREST EARNINGS	15,000
101-000-669.000	WATERFRONTBUILDING CONCESSION FEE	2,700
101-000-669.100	KITE SHOP CONCESSION FEE	900
101-000-670.441	EQUIPMENT RENTAL - DPW	90,000
101-000-671.265	POLICE DEPT RENT - B & G	6,000
101-000-672.265	DIST LIBRARY RENT - B & G	8,500
101-000-674.265	GLOBAL TOWER RENT B&G	5,150
101-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	144,157
101-000-677.790	PRIVATE CONTRIBUTIONS/LIBRARY	49,000
101-000-678.441	REIMBURSEMENTS - DPW	85,000
TOTAL ESTIMATED REVENUES		2,125,930

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	13,000
101-101-821.000	CITY COUNCIL APPRAISAL SERVICE	2,000
101-101-830.000	CITY COUNCIL PROF SERVICES	7,000
101-101-860.000	CITY COUNCIL TRAINING & TRAVEL	5,000
101-101-900.000	CITY COUNCIL PUBLISH & PRINT	2,000
101-101-912.000	CITY COUNCIL PUB OFFICIALS INS	5,000
101-101-956.000	CITY COUNCIL PUBLIC RELATIONS	3,000
101-101-983.000	EQUIPMENT	1,000
Totals for dept 101-CITY COUNCIL		47,850

Dept 172-ADMINISTRATION

101-172-702.000	ADMINISTRATION SALARY	32,500
101-172-715.000	ADMINISTRATION FICA	2,500
101-172-718.000	ADMINISTRATION PENSION	2,600
101-172-719.000	UNEMPLOY COMP	225
101-172-725.000	ADMINISTRATION WORKMEN'S COMP	200
101-172-727.000	ADMINISTRATION-OFFICE SUPPLIES	5,000
101-172-751.000	GAS & OIL	1,500
101-172-778.000	VEHICLE MAINTENANCE	1,000
101-172-781.000	REPAIR PARTS	250

RECOMMENDED

GL NUMBER	DESCRIPTION	BUDGET
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	ADMINISTRATION EQUIPMENT MAINT	8,200
101-172-940.000	ADMINISTRATION POSTAGE METER	650
101-172-942.000	ADMINISTRATION PO BOX RENT	220
101-172-956.000	ADMINISTRATION MISCELLANEOUS	2,000
101-172-983.000	ADMINISTRATION EQUIPMENT	3,000
Totals for dept 172-ADMINISTRATION		80,795

Dept 215-CITY CLERK

101-215-702.000	CITY CLERK SALARY	34,000
101-215-715.000	CITY CLERK FICA	2,600
101-215-716.000	CITY CLERK HOSPITALIZATION	9,700
101-215-717.000	CITY CLERK LIFE INSURANCE	300
101-215-718.000	CITY CLERK RETIREMENT	2,725
101-215-719.000	CITY CLERK UNEMPLOYMENT COMP	250
101-215-725.000	CITY CLERK WORKMEN'S COMP	100
101-215-727.000	CITY CLERK 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		52,625

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	39,000
101-253-715.000	CITY TREASURER FICA	3,000
101-253-716.000	CITY TREASURER HOSPITALIZATION	10,800
101-253-717.000	CITY TREASURER LIFE INSURANCE	300
101-253-718.000	CITY TREASURER RETIREMENT	3,125
101-253-719.000	CITY TREASURER UNEMPLOY COMP	250
101-253-725.000	CITY TREASURER WORKMEN'S COMP	100
101-253-727.000	CITY TREASURER OFFICE SUPPLIES	3,500
101-253-860.000	CITY TREASURER TRAIN & TRAVEL	4,000
101-253-915.000	CITY TREASURER BONDING	250
Totals for dept 253-CITY TREASURER		64,325

Dept 257-ASSESSOR

101-257-702.000	CITY ASSESSOR SALARY	31,700
101-257-715.000	CITY ASSESSOR FICA	2,425
101-257-716.000	CITY ASSESSOR HOSPITALIZATION	13,000
101-257-717.000	CITY ASSESSOR LIFE INS	350
101-257-718.000	CITY ASSESSOR PENSION	2,550
101-257-719.000	CITY ASSESSOR UNEMPLOY COMP	225
101-257-725.000	CITY ASSESSOR WORKMEN'S COMP	500
101-257-727.000	CITY ASSESSOR OFFICE SUPPLIES	3,200
101-257-860.000	CITY ASSESSOR TRAIN & TRAVEL	1,500
101-257-920.000	CITY ASSESSOR PUBLIC UTILITIES	500

RECOMMENDED

GL NUMBER	DESCRIPTION	BUDGET
101-257-956.000	CITY ASSESSOR MISCELLANEOUS	100
101-257-977.000	CITY ASSESSOR EQUIPMENT	500
Totals for dept 257-ASSESSOR		56,550

Dept 262-ELECTIONS

101-262-702.000	ELECTION WORKER WAGES	1,400
101-262-710.000	BOARD OF CANVASSERS FEES	200
101-262-719.000	UNEMPLOY COMP	50
101-262-740.000	ELECTION OPERATING SUPPLIES	1,250
101-262-818.000	ELECTION COMMISSION CONTRACTED SERV	500
Totals for dept 262-ELECTIONS		3,400

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	CITY HALL JANITOR OP SUPPLIES	150
101-265-740.790	LIBRARY JANITOR'S OP SUPPLIES	500
101-265-776.000	CITY HALL BUILDING MAINTENANCE	1,000
101-265-776.336	FIRE HALL BUILDING MAINTENANCE	2,000
101-265-776.441	DPW BUILDING MAINTENANCE	2,000
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	20,000
101-265-818.441	DPW BUILDING CONTRACT SERVICE	1,500
101-265-818.728	SPRINKLER SYSTEM CONTRACT SERV	600
101-265-818.790	LIBRARY CONTRACTED SERVICE	500
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
101-265-912.669	BAIT SHOP INSURANCE	500
101-265-912.790	LIBRARY BUILDING INSURANCE	750
101-265-920.000	CITY HALL PUBLIC UTILITIES	3,500
101-265-920.336	FIRE HALL PUBLIC UTILITIES	10,000
101-265-920.441	DPW PUBLIC UTILITIES	20,000
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	144,157
101-265-956.000	CITY HALL MISCELLANEOUS	250
101-265-956.669	BAIT SHOP EXPENSES	500
101-265-970.441	DPW CAPITAL OUTLAY	15,000
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		288,682

Dept 266-ATTORNEY

101-266-710.000	CITY ATTORNEY FEES	8,000
Totals for dept 266-ATTORNEY		8,000

Dept 278-SURVEYOR

101-278-818.000	SURVEYOR-CONTRACTED SERVICES	1,000
Totals for dept 278-SURVEYOR		1,000

RECOMMENDED

GL NUMBER	DESCRIPTION	BUDGET
Dept 285-FORESTRY PROGRAM		
101-285-702.000	FORESTRY PROGRAM WAGES	400
101-285-715.000	FORESTRY PROGRAM FICA	25
101-285-718.000	PENSION	25
101-285-740.000	FORESTRY PROGRAM OP SUPPLIES	300
101-285-818.000	FORESTRY PROGRAM CONTRACT SERV	4,000
101-285-818.100	CITY TREE PROGRAM	500
Totals for dept 285-FORESTRY PROGRAM		5,250
Dept 301-POLICE DEPARTMENT		
101-301-710.000	ATTORNEY FEES - PROSECUTOR	3,600
101-301-818.000	POLICE DEPT-CONTRACTED SERVICE	197,000
101-301-818.100	CONTRACTED SERVICE-STING	6,325
Totals for dept 301-POLICE DEPARTMENT		206,925
Dept 336-FIRE DEPARTMENT		
101-336-702.000	FIRE DEPT WAGES	60,000
101-336-715.000	FIRE DEPT FICA	4,600
101-336-719.000	FIRE DEPT UNEMPLOYMENT COMP	250
101-336-725.000	FIRE DEPT WORKMEN'S COMP	3,500
101-336-727.000	FIRE DEPT OFFICE SUPPLIES	2,000
101-336-740.000	FIRE DEPT OPERATING SUPPLIES	2,000
101-336-751.000	FIRE DEPT GAS & OIL	2,400
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	1,600
101-336-912.000	FIRE DEPT FLEET INSURANCE	8,000
101-336-914.000	FIRE DEPT LIABILITY & ACC INS	10,300
101-336-933.000	FIRE DEPT EQUIP MAINTENANCE	5,500
101-336-939.000	FIRE DEPT VEHICULAR MAINT	3,000
101-336-956.000	FIRE DEPT MISC EXPENSE	500
101-336-968.000	ALLOCATION FOR FUTURE EQUIPMENT	58,000
101-336-970.000	FIRE DEPT CAPIAL OUTLAY - EQUIPMENT	46,500
101-336-979.000	FIRE DEPT OPERATING EQUIPMENT	5,000
101-336-984.000	FIRE DEPT RADIO COMMUNICATIONS	500
Totals for dept 336-FIRE DEPARTMENT		222,800
Dept 441-DEPARTMENT OF PUBLIC WORKS		
101-441-702.000	DPW WAGES	20,000
101-441-702.100	DPW SAFETY TRAINING WAGES	2,500
101-441-702.200	SIDEWALK CLEANING	1,800
101-441-703.000	RENTAL EQUIPMENT WAGES	25,000
101-441-714.000	DPW LEAVES & BENEFITS	37,300
101-441-715.000	FICA	7,000
101-441-716.000	DPW HOSPITALIZATION	78,000
101-441-717.000	DPW LIFE INSURANCE	2,700
101-441-718.000	DPW PENSION	7,200
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	DPW OFFICE SUPPLIES	750
101-441-740.000	DPW TOOLS & SUPPLIES	19,000

RECOMMENDED

GL NUMBER	DESCRIPTION	BUDGET
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	12,000
101-441-781.000	RENT EQUIP POOL REPAIR PARTS	35,000
101-441-782.000	DPW MATERIALS	24,000
101-441-818.000	DPW CONTRACTED SERVICES	4,000
101-441-820.000	DPW DRUG & ALCOHOL TESTING	800
101-441-830.000	PROFESSIONAL SERVICES	3,000
101-441-860.000	DPW TRAINING & TRAVEL	1,000
101-441-912.000	DPW LIABILITY INSURANCE	3,200
101-441-913.000	RENT EQUIP POOL FLEET INS	10,500
101-441-930.000	DPW SIDEWALK CONSTRUCTION	20,000
101-441-934.000	DPW OFFICE EQUIPMENT MAINTENANCE	700
101-441-968.000	ALLOCATION FOR FUTURE EQUIPMENT	94,000
101-441-970.000	DPW CAPITAL OUTLAY - EQUIPMENT	41,000
101-441-982.000	RENT EQUIP POOL MACH & EQUIP	2,500
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		500,450

Dept 448-STREET LIGHTING

101-448-818.000	STREET LIGHTING CONTRACTED SER	2,000
101-448-921.000	STREET LIGHTING PUBLIC UTILITY	65,000
Totals for dept 448-STREET LIGHTING		67,000

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	825
101-521-818.000	SANITARY SERVICES, CONTRACTUAL	122,150
101-521-818.100	SANI SERV.-CONTRACTUAL COMPOST	2,400
Totals for dept 521-SANITARY SERVICES		143,900

Dept 546-PARKING SYSTEM

101-546-702.000	PARKING SYSTEM WAGES	2,250
101-546-715.000	FICA	175
101-546-718.000	PENSION	200
101-546-725.000	PARKING SYSTEM WORKMEN'S COMP	150
101-546-782.000	PARKING SYSTEM OP SUPPLIES	1,500
101-546-818.000	PARKING SYSTEM CONTRACT SERV	2,500
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
Totals for dept 546-PARKING SYSTEM		12,225

Dept 620-MOSQUITO CONTROL

101-620-830.000	PROF SERVICES	31,500
Totals for dept 620-MOSQUITO CONTROL		31,500

Dept 721-PLANNING AND ZONING

101-721-702.000	PLANNING STAFF WAGES	28,500
101-721-710.000	PLANNING COMMISSION FEES	2,100
101-721-715.000	PLANNING FICA	2,350
101-721-718.000	PLANNING & ZONING RETIREMENT	1,200
101-721-719.000	PLANNING & ZONING UNEMPLOYMENT COI	250
101-721-725.000	WORKMEN'S COMP	100

RECOMMENDED

GL NUMBER	DESCRIPTION	BUDGET
101-721-727.000	PLANNING OFFICE SUPPLIES	150
101-721-830.000	PLANNING PROFESSIONAL SERVICES	2,500
101-721-860.000	PLANNING TRAINING & TRAVEL	2,500
101-721-900.000	PLANNING PUBLISHING & PRINTING	500
101-721-956.000	PLANNING MISCELLANEOUS EXPENSE	500
Totals for dept 721-PLANNING AND ZONING		40,650

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	27,800
101-728-715.000	COMM DEVELOPMENT FICA	2,125
101-728-718.000	COMM DEVELOPMENT PENSION	2,225
101-728-725.000	COMM DEVELOP WORKMAN'S COMP	500
101-728-818.000	COMM DEVELOPMENT CONTRACT SERV	1,500
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	6,500
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		49,150

Dept 790-LIBRARY

101-790-702.000	LIBRARY SALARY	29,000
101-790-715.000	LIBRARY FICA	2,225
101-790-716.000	LIBRARY HOSPITALIZATION	5,500
101-790-717.000	LIBRARY LIFE INSURANCE	325
101-790-718.000	LIBRARY RETIREMENT	2,325
101-790-719.000	LIBRARY UNEMPLOYMENT COMP	250
101-790-725.000	LIBRARY WORKMEN'S COMP	100
101-790-727.000	LIBRARY 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	250
Totals for dept 790-LIBRARY		42,225

Dept 999-CONTRIBUTIONS

101-999-965.202	CONTRIBUTION TO MAJOR ST FUND	101,103
101-999-965.203	CONTRIBUTION TO LOCAL ST FUND	38,200
101-999-965.209	CONTRIBUTIONS TO CEMETERY FUND	5,000
101-999-965.211	CONTRIBUTION TO COMM. CENTER	55,000
Totals for dept 999-CONTRIBUTIONS		199,303

TOTAL APPROPRIATIONS	2,125,930
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NET OF REVENUES/APPROPRIATIONS - FUND 101	0
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CITY OF EAST TAWAS CEMETERY PERPETUAL CARE FUND

12-13
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
150-000-642.000	PC - SALE OF LOTS	800
150-000-665.000	INTEREST EARNINGS	650
TOTAL ESTIMATED REVENUES		1,450
APPROPRIATIONS		
Dept 277-CEM PERPETUAL CARE		
150-277-965.209	CONTRIBUTIONS TO CEMETERY FUND	650
TOTAL APPROPRIATIONS		650
NET OF REVENUES/APPROPRIATIONS - FUND 150		800

CITY OF EAST TAWAS MAJOR STREET FUND

12-13
ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
202-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	80,000
202-000-546.000	STATE SHARED REVENUE	164,000
202-000-546.480	STATE SHARED REVENUE-METRO ACT	7,500
202-000-665.000	INTEREST ON INVESTMENTS	250
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	101,103
202-000-678.000	REIMBURSEMENTS FROM US23 MAINT	17,000
TOTAL ESTIMATED REVENUES		369,853

APPROPRIATIONS

Dept 451-PRESERVATION

202-451-818.000	PRESERVATION CONTRACTED SERV	60,000
Totals for dept 451-PRESERVATION		60,000

Dept 463-ROUTINE MAINTENANCE

202-463-702.000	ROUTINE MAINTENANCE WAGES	30,000
202-463-715.000	FICA	2,300
202-463-718.000	PENSION	2,350
202-463-724.000	ROUTINE MAINT LEAVE & INS BEN	18,000
202-463-725.000	ROUTINE MAINT WORKMEN'S COMP	1,450
202-463-782.000	ROUTINE MAINT MAT & SUPPLIES	2,000
202-463-818.000	ROUTINE MAINT CONTRACT SERVICE	1,000
202-463-943.000	ROUTINE MAINT EQUIP RENTAL	27,000
Totals for dept 463-ROUTINE MAINTENANCE		84,100

Dept 474-TRAFFIC SERVICES

202-474-702.000	TRAFFIC SERVICES WAGES	2,000
202-474-715.000	FICA	150
202-474-718.000	PENSION	175
202-474-724.000	TRAFFIC SERV LEAVE & INS BENS	1,100
202-474-725.000	TRAFFIC SERV WORKMEN'S COMP	100
202-474-782.000	TRAFFIC SERV MATERIALS & SUPP	1,500
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	600
Totals for dept 474-TRAFFIC SERVICES		11,325

Dept 478-WINTER MAINTENANCE

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

GL NUMBER	DESCRIPTION	BUDGET
Dept 483-ADMINISTRATION		
202-483-702.000	ADMINISTRATION SALARIES & WAGE	8,000
202-483-715.000	FICA	625
202-483-718.000	PENSION	650
202-483-724.000	ADMIN LEAVE & INS BENEFITS	4,500
202-483-725.000	ADMIN WORKMEN'S COMP	25
202-483-727.000	ADMIN OFFICE SUPPLIES	25
Totals for dept 483-ADMINISTRATION		13,825
Dept 486-US 23 SURFACE MAINTENANCE		
202-486-702.000	WAGES	200
202-486-715.000	FICA	15
202-486-718.000	PENSION	15
202-486-724.000	BENEFITS	100
202-486-782.000	MATERIAL SUPPLIES	300
202-486-943.000	EQUIPMENT RENTAL	200
Totals for dept 486-US 23 SURFACE MAINTENANCE		830
Dept 487-US 23 OTHER ROUTINE MAINTENANCE		
202-487-702.000	WAGES	75
202-487-715.000	FICA	10
202-487-718.000	PENSION	100
202-487-724.000	BENEFITS	50
202-487-782.000	MATERIAL SUPPLIES	25
202-487-943.000	EQUIPMENT RENTAL	25
Totals for dept 487-US 23 OTHER ROUTINE MAINTENANCE		285
Dept 488-US 23 SWEEPING AND FLUSHING		
202-488-702.000	WAGES	400
202-488-715.000	FICA	25
202-488-718.000	PENSION	40
202-488-724.000	BENEFITS	200
202-488-943.000	EQUIPMENT RENTAL	1,500
Totals for dept 488-US 23 SWEEPING AND FLUSHING		2,165
Dept 489-US 23 SHOULDER MAINTENANCE		
202-489-702.000	WAGES	300
202-489-715.000	FICA	25
202-489-718.000	PENSION	25
202-489-724.000	BENEFITS	200
202-489-782.000	MATERIAL SUPPLIES	125
202-489-943.000	EQUIPMENT RENTAL	100
Totals for dept 489-US 23 SHOULDER MAINTENANCE		775
Dept 491-US 23 DRAINS AND BACKSLOPES		
202-491-702.000	WAGES	25
202-491-715.000	FICA	5
202-491-718.000	PENSION	5
202-491-724.000	BENEFITS	13
202-491-943.000	EQUIPMENT RENTAL	50
Totals for dept 491-US 23 DRAINS AND BACKSLOPES		98

GL NUMBER	DESCRIPTION	BUDGET
Dept 492-US 23 ROADSIDE CLEANUP		
202-492-702.000	WAGES	525
202-492-715.000	FICA	50
202-492-718.000	PENSION	50
202-492-724.000	BENEFITS	350
202-492-943.000	EQUIPMENT RENTAL	150
Totals for dept 492-US 23 ROADSIDE CLEANUP		1,125
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
202-493-943.000	EQUIPMENT RENTAL	4,500
Totals for dept 493-US 23 GRASS & WEED CONTROL		9,975
Dept 494-US 23 TRAFFIC SIGNS		
202-494-920.000	US 23 TRAFFIC SIGN UTILITIES	2,400
Totals for dept 494-US 23 TRAFFIC SIGNS		2,400
Dept 495-US 23 ROADWAY INSPECTION		
202-495-702.000	WAGES	50
202-495-715.000	FICA	5
202-495-718.000	PENSION	5
202-495-724.000	BENEFITS	30
202-495-943.000	EQUIPMENT RENTAL	10
Totals for dept 495-US 23 ROADWAY INSPECTION		100
Dept 496-US 23 OTHER WINTER MAINTENANCE		
202-496-702.000	WAGES	200
202-496-715.000	FICA	15
202-496-718.000	PENSION	15
202-496-724.000	BENEFITS	125
202-496-943.000	EQUIPMENT RENTAL	250
Totals for dept 496-US 23 OTHER WINTER MAINTENANCE		605
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	57,875
Totals for dept 945-DEBT SERVICE		57,875
TOTAL APPROPRIATIONS		369,853
NET OF REVENUES/APPROPRIATIONS - FUND 202		0

CITY OF EAST TAWAS LOCAL STREET FUND

12-13
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
203-000-546.000	STATE SHARED REVENUE	70,800
203-000-546.480	STATE SHARED REVENUE METRO ACT	3,250
203-000-665.000	INTEREST ON INVESTMENTS	30
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	38,200
TOTAL ESTIMATED REVENUES		112,280
APPROPRIATIONS		
Dept 463-ROUTINE MAINTENANCE		
203-463-702.000	ROUTINE MAINTENANCE WAGES	20,000
203-463-715.000	FICA	1,550
203-463-718.000	PENSION	1,600
203-463-724.000	ROUTINE MAINT LEAVE & INS BENE	13,500
203-463-725.000	ROUTINE MAINT WORKMEN'S COMP	750
203-463-782.000	ROUTINE MAINT MATERIAL & SUPP	11,000
203-463-818.000	ROUTINE MAINT CONTRACTUAL SERV	8,355
203-463-943.000	ROUTINE MAINT EQUIPMENT RENTAL	12,000
Totals for dept 463-ROUTINE MAINTENANCE		68,755
Dept 474-TRAFFIC SERVICES		
203-474-702.000	TRAFFIC SERVICES WAGES	1,000
203-474-715.000	FICA	75
203-474-718.000	PENSION	100
203-474-724.000	TRAF SERV LEAVE & INS BENEFITS	600
203-474-725.000	TRAFFIC SERV WORKMEN'S COMP	75
203-474-782.000	TRAF SERV MATERIALS & SUPPLIES	500
203-474-943.000	TRAFFIC SERV EQUIPMENT RENTAL	500
Totals for dept 474-TRAFFIC SERVICES		2,850
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
203-478-943.000	WINTER MAINT EQUIPMENT RENTAL	14,000
Totals for dept 478-WINTER MAINTENANCE		31,425
Dept 483-ADMINISTRATION		
203-483-702.000	ADMINISTRATION SALARIES & WAGE	5,000
203-483-715.000	FICA	400
203-483-718.000	PENSION	425
203-483-724.000	ADMIN LEAVE & INS BENEFITS	3,400
203-483-725.000	ADMIN WORKMEN'S COMP.	25
Totals for dept 483-ADMINISTRATION		9,250
TOTAL APPROPRIATIONS		112,280
NET OF REVENUES/APPROPRIATIONS - FUND 203		0

CITY OF EAST TAWAS CEMETERY FUND

12-13
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
209-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	370
209-000-626.000	GRAVE OPENING FEES	2,500
209-000-642.000	SALE OF LOTS	1,500
209-000-665.000	INTEREST ON INVESTMENTS	5
209-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	5,000
TOTAL ESTIMATED REVENUES		9,375
APPROPRIATIONS		
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	2,500
209-276-912.000	INSURANCE	475
209-276-920.000	PUBLIC UTILITIES	275
TOTAL APPROPRIATIONS		9,375
NET OF REVENUES/APPROPRIATIONS - FUND 209		0

CITY OF EAST TAWAS COMMUNITY CENTER FUND

12-13
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
211-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	10,000
211-000-656.000	MISC REVENUES	500
211-000-665.000	INTEREST	50
211-000-671.000	FACILITY RENTS	18,000
211-000-672.000	RECREATION PASSES	18,000
211-000-676.010	CONTRIBUTION FROM CITY PARK	30,925
211-000-676.101	CONTRIBUTION FROM GENERAL FUND	55,000
TOTAL ESTIMATED REVENUES		132,475
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	1,000
211-757-725.000	WORKMAN'S COMP	625
211-757-740.000	OPERATING SUPPLIES	250
211-757-776.000	REPAIRS AND MAINTENANCE	4,000
211-757-782.000	FACILITY & REC SUPPLIES	6,000
211-757-818.000	CONTRACTED SERVICE	11,000
211-757-830.000	PROFESSIONAL SERVICES	250
211-757-912.000	INSURANCE	3,100
211-757-920.000	UTILITIES	45,000
211-757-956.000	MISCELLANEOUS EXPENSES	500
211-757-976.000	BUILDING IMPROVEMENTS	15,000
TOTAL APPROPRIATIONS		132,475
NET OF REVENUES/APPROPRIATIONS - FUND 211		0

12-13
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
247-000-401.000	CURRENT TAX LEVY	218,500
247-000-665.000	INTEREST	350
247-000-695.000	DONATIONS	450
TOTAL ESTIMATED REVENUES		219,300

APPROPRIATIONS

Dept 299-MISCELLANEOUS

247-299-710.000	ATTORNEY FEES	1,000
247-299-818.000	CONTRACTED SERVICES	1,200
247-299-830.000	PROF SERVICES	1,500
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
247-299-965.990	CONTRIBUTION TO DEBT SERVICE	153,305
Totals for dept 299-MISCELLANEOUS		164,005

Dept 728-COMMUNITY DEVELOPMENT

247-728-702.000	WAGES	39,520
247-728-715.000	FICA	2,900
247-728-716.000	HOSPITALIZATION	5,900
247-728-717.000	LIFE INS	400
247-728-718.000	PENSION	3,050
247-728-719.000	UNEMPLOY COMP	225
247-728-725.000	WORKMEN'S COMP	100
247-728-727.000	ADMINISTRATION-OFFICE SUPPLIES	500
247-728-860.000	TRAINING & TRAVEL	2,500
247-728-934.000	EQUIPMENT MAINT	200
Totals for dept 728-COMMUNITY DEVELOPMENT		55,295

TOTAL APPROPRIATIONS	219,300
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NET OF REVENUES/APPROPRIATIONS - FUND 247	0
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CITY OF EAST TAWAS UDAG FUND

12-13
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
275-000-665.000	INVESTMENT INTEREST EARNED	8,000
275-000-695.400	FERGUSON-NOTE REDUCTION-PRIN	1,605
275-000-695.410	FERGUSON-NOTE REDUCTION-INT	429
275-000-695.600	KLENOW'S-NOTE REDUCTION-PRIN	8,097
275-000-695.610	KLENOW'S-NOTE REDUCTION-INT	150
275-000-695.700	TB HOSPITALITY-NOTE REDUCT-PRI	17,251
275-000-695.710	TB HOSPITALITY-NOTE REDUCT-INT	3,839
275-000-695.800	B SQUARED LLC - NOTE REDUCTION - PRIN	5,861
275-000-695.810	B SQUARED - NOTE REDUCTION - INT	2,434
275-000-697.000	SG&C-NOTE REDUCTION-PRINCIPAL	26,076
275-000-698.000	SG&C-NOTE REDUCTION-INTEREST	1,524
TOTAL ESTIMATED REVENUES		75,266
APPROPRIATIONS		
275-958-895.000	LOAN DISBURSEMENTS	75,266
TOTAL APPROPRIATIONS		75,266
NET OF REVENUES/APPROPRIATIONS - FUND 275		0

CITY OF EAST TAWAS MAJOR STREET DEBT SERVICE FUND

12-13
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	
<hr/>		
ESTIMATED REVENUES		
303-000-665.000	INTEREST	1
303-000-676.202	CONTRIBUTION FROM MAJOR STREET	57,875
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TOTAL ESTIMATED REVENUES		57,876
APPROPRIATIONS		
Dept 945-DEBT SERVICE		
303-945-990.000	BOND PAYMENT PRINCIPAL	45,000
303-945-995.000	BOND PAYMENT INTEREST	12,375
303-945-999.000	BOND PAYMENT-FEES	500
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TOTAL APPROPRIATIONS		57,875
NET OF REVENUES/APPROPRIATIONS - FUND 303		<hr/> 1

CITY OF EAST TAWAS 2007 BUILDING AUTHORITY REFUNDING BOND

12-13
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
315-000-665.000	INTEREST EARNINGS	1
315-000-676.310	CONTRIBUTION FROM CITY	144,157
TOTAL ESTIMATED REVENUES		144,158
APPROPRIATIONS		
Dept 945-DEBT SERVICE		
315-945-990.000	BOND PRINCIPAL	90,000
315-945-996.000	DEBT INTEREST	54,157
TOTAL APPROPRIATIONS		144,157
NET OF REVENUES/APPROPRIATIONS - FUND 315		1

CITY OF EAST TAWAS 2008 TIFA STREETScape DEBT SERVICE FUND

12-13

ADOPTED

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
320-000-665.000	INTEREST EARNINGS	5
320-000-676.247	CONTRIBUTION FROM TIFA	153,305
TOTAL ESTIMATED REVENUES		153,310
APPROPRIATIONS		
Dept 945-DEBT SERVICE		
320-945-990.000	BOND PRINCIPAL	55,000
320-945-995.000	BOND INTEREST	98,155
320-945-999.000	PAYING AGENT FEES	150
TOTAL APPROPRIATIONS		153,305
NET OF REVENUES/APPROPRIATIONS - FUND 320		5

CITY OF EAST TAWAS SEWER FUND

12-13
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
590-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	83,350
590-000-642.010	SEWER USE CHARGE	442,500
590-000-642.020	SEWER PENALTY CHARGE	5,000
590-000-642.050	OTHER CHARGES	200
590-000-642.060	SEWER CONNECTIONS	2,000
590-000-642.230	BALDWIN TOWNSHIP SEWER	1,400
590-000-665.000	INTEREST EARNINGS	3,000
TOTAL ESTIMATED REVENUES		537,450

APPROPRIATIONS

Dept 556-PLANT		
590-556-818.000	CONTRACT SERVICE	258,500
Totals for dept 556-PLANT		258,500

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	11,000
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	4,600
590-923-725.000	WORKMANS COMPENSATION	100
590-923-727.000	OFFICE SUPPLIES	3,000
590-923-807.000	AUDIT	1,950
590-923-818.000	CONTRACT SERVICE	1,000
590-923-830.000	PROF SERVICES	600
590-923-860.000	TRAVEL AND TRAINING	500
590-923-900.000	PUBLISHING & PRINTING	200
590-923-912.000	INSURANCE	700
590-923-934.000	OFFICE 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		60,900

Dept 963-DISTRIBUTION/COLLECTION

590-963-702.000	WAGES	36,000
590-963-715.000	FICA	2,750
590-963-718.000	PENSION	2,900
590-963-724.000	LEAVES AND BENEFITS	20,500
590-963-725.000	WORKMANS COMPENSATION	2,600

GL NUMBER	DESCRIPTION	BUDGET
590-963-727.000	OFFICE SUPPLIES	250
590-963-776.000	MAINTENANCE SUPPLIES	6,300
590-963-778.000	MACHINE & EQUIP MAINTENANCE	800
590-963-782.000	MATERIAL	3,000
590-963-818.000	CONTRACT SERVICE	65,000
590-963-830.000	PROFESSIONAL SERVICES	5,000
590-963-860.000	MILEAGE	200
590-963-912.000	INSURANCE	650
590-963-920.000	UTILITIES	2,100
590-963-921.000	POWER	6,500
590-963-943.000	EQUIPMENT RENTAL	12,000
590-963-956.000	MISC. - EDUCATION & TRAINING	500
590-963-970.000	CAPITAL OUTLAY - EQUIPMENT	16,000
590-963-970.100	LIFT STATION PROJECT	35,000
Totals for dept 963-DISTRIBUTION/COLLECTION		218,050
TOTAL APPROPRIATIONS		537,450
NET OF REVENUES/APPROPRIATIONS - FUND 590		0

CITY OF EAST TAWAS WATER FUND

12-13
ADOPTED
BUDGET

GL NUMBER	DESCRIPTION	BUDGET
ESTIMATED REVENUES		
591-000-642.010	WATER USE CHARGE	445,000
591-000-642.020	WATER PENALTY CHARGE	5,400
591-000-642.040	WATER PENALTY TAX ROLL	500
591-000-642.050	OTHER CHARGES	200
591-000-642.060	WATER CONNECTIONS	1,400
591-000-642.100	OPEN SERVICE	2,000
591-000-694.000	OTHER INCOME	3,000
TOTAL ESTIMATED REVENUES		457,500

APPROPRIATIONS

Dept 556-PLANT

591-556-818.000	CONTRACT SERVICE	160,000
Totals for dept 556-PLANT		160,000

Dept 923-ADMINISTRATION

591-923-702.000	WAGES	30,000
591-923-715.000	FICA	2,300
591-923-716.000	HOSPITAL INS	11,000
591-923-717.000	LIFE INS	300
591-923-718.000	PENSION	2,400
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	1,950
591-923-818.000	CONTRACT SERVICE	600
591-923-830.000	PROF SERVICES	600
591-923-860.000	TRAVEL AND TRAINING	500
591-923-912.000	INSURANCE	600
591-923-934.000	OFFICE EQUIPMENT MAINTENANCE	2,000
591-923-956.000	MISC. - EDUCATION & TRAINING	500
591-923-970.000	CAPITAL OUTLAY - EQUIPMENT	5,000
Totals for dept 923-ADMINISTRATION		66,650

Dept 945-DEBT SERVICE

591-945-990.000	INT 2007 WATER REFUNDING BOND	48,882
591-945-995.000	1999 WATER REVENUE BONDS-INT	45,000
Totals for dept 945-DEBT SERVICE		93,882

GL NUMBER	DESCRIPTION	BUDGET
Dept 963-DISTRIBUTION/COLLECTION		
591-963-702.000	WAGES	34,000
591-963-715.000	FICA	2,600
591-963-718.000	PENSION	2,725
591-963-724.000	LEAVES AND BENEFITS	19,000
591-963-725.000	WORKMANS COMPENSATION	2,600
591-963-727.000	OFFICE SUPPLIES	500
591-963-776.000	MAINTENANCE SUPPLIES	3,000
591-963-778.000	MACHINE & EQUIP MAINTENANCE	250
591-963-782.000	MATERIAL	36,293
591-963-818.000	CONTRACT SERVICES	5,000
591-963-830.000	PROFESSIONAL SERVICES	2,000
591-963-860.000	MILEAGE	1,000
591-963-943.000	EQUIPMENT RENTAL	11,000
591-963-956.000	MISC. - EDUCATION & TRAINING	1,000
591-963-970.000	CAPITAL OUTLAY - EQUIPMENT	16,000
Totals for dept 963-DISTRIBUTION/COLLECTION		136,968
TOTAL APPROPRIATIONS		457,500
NET OF REVENUES/APPROPRIATIONS - FUND 591		0

**EAST TAWAS CITY PARK
2012-13 PARK BUDGET**

INCOME/EXPENSE	<u>ACTUAL</u> <u>2010-11</u>	<u>BUDGETED</u> <u>2011-12</u>	<u>BUDGETED</u> <u>2012-13</u>
INCOME			
CAMPING FEES	\$651,498.00	\$650,000.00	653,000.00
STORAGE FEES-TRAILER STORAGE	\$35,674.00	\$32,000.00	33,000.00
EXTRA CAMP FEES-CREDIT SLIPS, TRANSFERS	\$12.00	\$150.00	100.00
CONCESSIONS - POP MACHINES	\$329.00	\$250.00	250.00
INTEREST-INTEREST INCOME	\$645.00	\$1,200.00	550.00
BUILDING RENTAL-GAZEBO, PAVILIONS	\$5,435.00	\$5,100.00	5,200.00
MISCELLANEOUS INCOME	\$6,395.00	\$1,000.00	1,000.00
REFUNDS/REBATES	(\$99.00)	(\$800.00)	(\$100.00)
TRANSFER OF PRIOR YEAR FUNDS	\$93,791.00	\$143,560.00	\$147,010.00
TOTAL INCOME	\$768,708.00	\$832,460.00	\$840,010.00
EXPENSES			
SALARIES & WAGES-EMPLOYEE COMPENSATION	\$182,489.00	\$191,000.00	\$195,380.00
PAYROLL TAXES & EMPLOYEE BENEFITS:			
SALARIES & WAGES-F.I.C.A.	\$13,840.00	\$15,300.00	\$15,700.00
MESC-UNEMPLOYMENT INSURANCE	\$1,970.00	\$2,300.00	\$2,000.00
HOSPITALIZATION-BLUE CROSS/BLUE SHIELD	\$21,201.00	\$22,000.00	\$17,000.00
WORKMAN'S COMP.-COMPENSATION INSURANCE	\$4,598.00	\$5,800.00	\$5,500.00
LIFE INSURANCE	\$1,152.00	\$1,300.00	\$1,200.00
MILEAGE ALLOWANCE-EMPLOYEE RE-IMBURSEMENT	\$2,600.00	\$3,000.00	\$3,000.00
PENSION	\$10,019.00	\$10,200.00	\$10,500.00
ADVERTISING-BROCHURES, PROGRAMS, ETC.	\$878.00	\$2,500.00	\$1,000.00
DEPRECIATION	\$163,136.00	\$168,000.00	\$164,000.00
INSURANCE-INSURANCE & BONDS	\$17,063.00	\$24,000.00	\$19,000.00
OFFICE SUPPLIES	\$1,055.00	\$1,200.00	\$1,200.00
OPERATING SUPPLIES	\$17,193.00	\$16,500.00	\$18,500.00
PROFESSIONAL FEES & SERVICES	\$3,437.00	\$4,000.00	\$6,700.00
RENT: PORTA-POTS	\$2,040.00	\$3,000.00	\$2,700.00
REPAIR & MAINTENANCE	\$50,608.00	\$45,000.00	\$50,000.00
RUBBISH COLLECTION	\$4,320.00	\$5,400.00	\$6,500.00
UNIFORMS	\$846.00	\$2,700.00	\$900.00
UTILITIES-HEAT,LIGHT,PHONE,WATER,CABLE	\$93,737.00	\$105,000.00	\$99,750.00
CAPITAL OUTLAY: MAJOR	\$0.00	\$25,000.00	\$25,000.00
CAPITAL OUTLAY: MINOR	\$10,220.00	\$6,000.00	\$15,000.00
OTHER:			
LOCAL ORGANIZATIONS-DUES, CONTRIBUTIONS	\$1,222.00	\$1,000.00	\$1,300.00
MISCELLANEOUS EXPENSES	\$3,670.00	\$1,300.00	\$3,000.00
TOTAL EXPENSES	\$607,294.00	\$661,500.00	\$664,830.00
NET ORDINARY INCOME	\$161,414.00	\$170,960.00	\$175,180.00
OTHER INCOME/EXPENSE			
Other Expense			
COMMUNITY CENTER O & M PAYMENT	\$22,000.00	\$28,300.00	\$31,000.00
COMMUNITY CENTER BOND & INTEREST	\$139,414.00	\$142,660.00	\$144,180.00
TOTAL OTHER EXPENSE	\$161,414.00	\$170,960.00	\$175,180.00
NET INCOME	\$0.00	\$0.00	\$0.00

**DEBT SERVICE
2012-2013**

REVENUE:

Water Fund	\$93,885.00
Building Authority	\$144,157.00
Major Street Fund	\$57,875.00
TIFA	\$153,305.00
TOTAL REVENUES	\$449,222.00

EXPENDITURES:

2007 Water Refunding Bonds	\$93,885.00
2007 Building Authority Refunding Bonds	\$144,157.00
Street Department Bonds 2003	\$57,875.00
TIFA Streetscape Bonds	\$153,305.00
TOTAL EXPENDITURES	\$449,222.00

DISASTER CONTROL

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

2012-2013 BUDGET RECAP

General Fund	\$2,125,930.00
Disaster Control	\$2,000.00
Major Street Fund	\$369,853.00
Local Street Fund	\$112,280.00
Cemetery Fund	\$9,375.00
Cemetery Perpetual Care	\$1,450.00
Community Center Fund	\$132,475.00
Water Fund	\$457,500.00
Sewer Fund	\$537,450.00
Park	\$833,260.00
Urban Development Action Grant Reuse Fund	\$75,266.00
Tax Increment Finance Authority	\$219,300.00
Major Street Debt Service Fund	\$57,876.00
2007 Building Authority Bond Fund	\$144,158.00
TIFA Streetscape Bond Fund	\$153,305.00
Total Budget	\$5,231,478.00