

Local Government Name:
 Local Unit Code:
 Current Fiscal Year End Date:
 Fund Name:

CITY OF EAST TAWAS
 352010
 30-Sep-17
 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ORIGINAL BUDGET	2017-18 PROJECTED BUDGET	Assumptions used to establish projected budget
ESTIMATED REVENUES				
101-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	252,632	424,865	Prior year funds needed to balance budget
101-000-402.000	CURRENT PROPERTY TAX	1,218,098	1,222,400	Based on slight increase in taxable value
101-000-426.000	PAYMENT IN LIEU OF TAXES	19,000	19,000	Based on current year projected actual
101-000-426.010	MAPLE TREE PILOT	4,000	4,000	Based on current year projected actual
101-000-446.000	INT & PEN ON DEL TAX, REAL	5,600	5,600	Based on current year projected actual
101-000-479.721	LAND USE PERMITS	2,200	2,200	Based on average of actual from prior years
101-000-565.000	RURAL PARTNERS OF MICHIGAN GRANT	0	0	No grant income expected
101-000-574.000	STATE SHARED REVENUE	269,000	262,600	Based on Department of Treasury estimate
101-000-607.000	CHARGE FOR SERVICES-FEES	100	125	Based on average of actual from prior years
101-000-607.721	PLANNING & ZONING FEES	250	250	Based on average of actual from prior years
101-000-608.000	TAX ADMINISTRATIVE FEES	31,000	31,000	Based on estimate from taxes to be collected
101-000-632.336	FIRE PROTECTION FEES - BALDWIN	109,000	109,000	Based on current contract and estimated budget
101-000-634.336	FIRE PROTECTION FEES - WILBER	11,000	11,000	Based on current contract and estimated budget
101-000-642.441	STREET DEPARTMENT SALES - DPW	20,000	19,000	Based on average of actual from prior years
101-000-650.000	MISCELLANEOUS SALES	800	800	Based on average of actual from prior years
101-000-665.000	INTEREST EARNINGS	8,000	8,000	Based on estimated interest rates and estimated investible funds
101-000-669.000	WATERFRONTBUILDING CONCESSION FEE	2,700	2,700	Based on lease agreement
101-000-669.100	KITE SHOP CONCESSION FEE	1,000	1,000	Based on lease agreement
101-000-670.441	EQUIPMENT RENTAL - DPW	90,000	90,000	Based on average of actual from prior years
101-000-671.265	POLICE DEPT RENT - B & G	6,000	6,000	Based on agreement
101-000-672.265	DIST LIBRARY RENT - B & G	12,000	13,150	Based on rental agreement
101-000-673.000	SALE OF FIXED ASSETS	0	0	Based on no sales
101-000-674.265	AMERICAN TOWER RENT B & G	6,000	7,000	Based on lease agreement
101-000-675.336	CONTRIBUTIONS - FIRE DEPT	1,500	1,500	Based on average of actual from prior years
101-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	143,256	143,956	Based on bond payment amount
101-000-676.247	CONTRIBUTIONS FROM TIFA	0	0	No contribution expected.
101-000-677.790	PRIVATE CONTRIBUTIONS/LIBRARY	45,000	45,000	Based on average of actual from prior years
101-000-678.000	REIMBURSEMENTS - GENERAL	0	0	No income expected
101-000-678.336	REIMBURSEMENTS - FIRE DEPT	0	0	No income expected
101-000-678.441	REIMBURSEMENTS - DPW	72,000	75,000	Based on average of actual from prior years
TOTAL ESTIMATED REVENUES		2,330,136	2,505,146	

APPROPRIATIONS

Totals for dept 101-CITY COUNCIL	43,800	44,800	Based on maximum meeting attendance and prior year actuals
Totals for dept 172-ADMINISTRATION	98,625	135,625	Based on additional full-time position and 2% wage increase
Totals for dept 215-CITY CLERK	44,550	45,000	Based 2% wage increase
Totals for dept 247-BOARD OF REVIEW	875	875	Based on maximum meeting attendance

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Totals for dept 253-CITY TREASURER		52,250	53,300	Based 2% wage increase and decreased discretionary spending
Totals for dept 257-ASSESSOR		42,255	43,255	Position changed to contracted service
Totals for dept 262-ELECTIONS		2,260	2,260	Based on two elections
Totals for dept 265-BUILDING AND GROUNDS		263,306	303,081	Based on current Capital Improvement Plan and prior year actual expenses
Totals for dept 266-ATTORNEY		18,000	18,000	Based on average of prior years
Totals for dept 278-SURVEYOR		1,000	1,000	Base budgeting amount
Totals for dept 285-FORESTRY PROGRAM		25,475	27,975	Based on increase in contracted service due to Emerald Ash Borer
Totals for dept 301-POLICE DEPARTMENT		242,300	257,000	Based on Police Authority Budget and other agreements
Totals for dept 336-FIRE DEPARTMENT		212,825	212,725	Based on no wage increase, prior year actual and Capital Improvement Plan
Totals for dept 441-DEPARTMENT OF PUBLIC WORKS		654,050	752,700	Based on 2% wage increase and Capital Improvement Plan for equipment purchases
Totals for dept 448-STREET LIGHTING		45,500	46,500	Based on prior year actual
Totals for dept 521-SANITARY SERVICES		155,350	160,500	Based on 2% wage increase and increase in contract for solid waste collection
Totals for dept 546-PARKING SYSTEM		8,175	8,175	Based on current Capital Improvement Plan
Totals for dept 721-PLANNING AND ZONING		35,950	42,425	Based on additional personnel
Totals for dept 722-ZONING BOARD OF APPEALS		550	550	Based on estimate of two appeal meetings
Totals for dept 728-COMMUNITY DEVELOPMENT		51,925	59,200	Based on 2% wage increase and prior year actual expenses
Totals for dept 790-LIBRARY		70,100	72,200	Based on anticipation of increased costs due to library expansion
Totals for dept 999-CONTRIBUTIONS TO OTHER FUNDS		261,015	218,000	Based on Capital Improvement Plan
TOTAL APPROPRIATIONS		2,330,136	2,505,146	
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	0	