

Projected Budget Report

Local Unit Name:	CITY OF EAST TAWAS
Local Unit Code:	35-2010
Current Fiscal Year End Date:	9/20/2020
Fund Name:	GENERAL FUND

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Transfer from Prior year funds	\$ 218,439	%	\$ 162,000	Prior year funds needed to balance budget
Current Property Tax	\$ 1,300,188	%	\$ 1,303,500	Based on slight increase of taxable value
Payments in lieu of taxes	\$ 24,200	%	\$ 24,200	Based on current projected year actual
Interest/Penalty on Delinquent Taxes (Real)	\$ 4,800	%	\$ 5,000	Based on current projected year actual
Land Use Permits	\$ 2,500	%	\$ 3,500	Based on average of actual from prior years
State Shared Revenue	\$ 293,782	%	\$ 300,000	Based on Dept of Treasury estimate
Miscellaneous Fees	\$ 400	%	\$ 700	Based on average of actual from prior five years
Tax Administrative Fees	\$ 32,000	%	\$ 33,500	Based on estimate from taxes to be collected
Fire Protection Fees - Baldwin/Wilber Twnshp	\$ 150,618	%	\$ 153,630	Based on current contract, estimated budget & 2% increase
Street Dept Sales - DPW	\$ 20,000	%	\$ 25,200	Based on average of actual from prior five years
Miscellaneous Sales	\$ 300	%	\$ 500	Based on average of actual from prior five years
Civil Infraction Fines	\$ 150	%	\$ 500	Based on increase in zoning non compliance
Interest Earnings	\$ 20,000	%	\$ 25,000	Based on estimated interest rates and investible funds
Rent from City Owned Property	\$ 25,465	%	\$ 25,465	Based on rental / lease agreements set for 3 to 5 years
Equipment Rental - DPW	\$ 100,000	%	\$ 100,000	Based on average of actual from prior six years
American Tower Rent	\$ 12,450	%	\$ 13,200	Based on Lease agreement
Private Contributions (Fire Dept / Library)	\$ 48,500	%	\$ 54,000	Based on average from last three years
Contributions from other funds	\$ 149,656	%	\$ 144,656	Based on bond principle and interest payments
Reimbursements - DPW	\$ 70,000	%	\$ 60,000	Based on average from last three years
Total Revenues	\$ 2,473,448		\$ 2,434,551	
EXPENDITURES				
101 - CITY COUNCIL	\$ 51,635	%	\$ 50,000	Based on max meeting attendance & professional development
172 - ADMINISTRATION	\$ 102,046	%	\$ 140,000	Based on regular full-time staff changes and wage allocations
215 - CITY CLERK	\$ 46,380	%	\$ 48,000	Based on wage increase and extra hours
247 - BOARD OF REVIEW	\$ 1,377	%	\$ 775	Based on maximum meeting attendance
253 - CITY TREASURER	\$ 51,355	%	\$ 55,000	Based on wage increase and reallocation of hours
257 - ASSESSOR	\$ 46,827	%	\$ 47,000	Based on slight increase in contract and prior year actuals
262 - ELECTIONS	\$ 4,810	%	\$ 5,000	Based on elections and cost for new supplies/equipment
265 - BUILDINGS AND GROUNDS	\$ 531,766	%	\$ 400,000	Based on current Capital Improvement plan & prior year actuals
266 - ATTORNEY	\$ 20,000	%	\$ 32,000	Based on increased fees for new ordinance & charter amendmnts
278 - SURVEYOR	\$ 2,500	%	\$ 2,500	Based on annual budget amount
285 - FORESTRY PROGRAM	\$ 20,970	%	\$ 17,500	Based on contracted services & wages for trimming & cutting
301 - POLICE DEPARTMENT	\$ 286,620	%	\$ 290,000	Based on Police Authority Budget, other agreements & unfunded liability
336 - FIRE DEPARTMENT	\$ 247,405	%	\$ 254,825	Based on current Capital Improvement plan & prior year actuals
441 - DEPARTMENT OF PUBLIC WORKS	\$ 585,770	%	\$ 454,606	Based on current Capital Improvement plan & prior year actuals
448 - STREET LIGHTING	\$ 53,500	%	\$ 53,500	Based on prior years electricity and contract service
521 - SANITARY SERVICES	\$ 164,395	%	\$ 168,000	Based on wage increase and increase in contract for solid waste
546 - PARKING SYSTEM	\$ 15,870	%	\$ 19,000	Based on current Capital Improvement plan & prior year actuals
721 - PLANNING	\$ 26,225	%	\$ 28,500	Based on additional part-time position and prior year actuals
722 - ZONING BOARD OF APPEALS	\$ 540	%	\$ 545	Based on estimate of two appeal meetings
728 - COMMUNITY DEVELOPMENT	\$ 68,650	%	\$ 68,650	Based on wage increase, reallocation of wages, and prior year actuals
790 - LIBRARY	\$ 80,657	%	\$ 85,000	Based on possible additional hrs of operation, increased wages
999 - CONTRIBUTIONS TO OTHER FUNDS	\$ 64,150	%	\$ 214,150	Based on contributions to Cemetery & Comm Ctr Funds, Major & Local Streets based on Capital Improvement Plan
Total Expenditures	\$ 2,473,448		\$ 2,434,551	
Net Revenues (Expenditures)	\$ 0.00		\$ -	
Beginning Fund Balance	\$ 1,681,796		\$ 1,681,796	
Ending Fund Balance	\$ 1,681,796		\$ 1,681,796	

Commentary: Fiscal Year ending 9/30/2019 is currently being audited. Beginning Fund Balance was taken from our current Balance Sheet report less deferred revenue and committed funds. Do to staffing changes, and projected Capital Improvement costs, expenditures are estimated at approximately the same as the previous year. Therefore, the percent change column was not calculated.