

# **City of Tawas City**

## **2018-2019 General/Special Appropriations Act & Adopted Budget**

**CITY OF TAWAS CITY  
2018-2019  
General Appropriations  
Resolution**

WHEREAS, Pursuant to PA 43 MCL 141.412 to 141.415, a notice of public hearing on the proposed budget was published in the Iosco County News-Herald on April 18, 2018 and a public hearing on the proposed budget was held on May 7, 2018, and

WHEREAS, the City Council shall cause to be levied and collected the general property tax on all real and personal property within the City upon the 2018 tax roll an allocated millage of 18.2216 mills for general operations and voted millage of .4700 for Mosquito Control, and

WHEREAS, the estimated totals are hereby appropriated to meet the revenues and expenditures, and

THEREFORE, BE IT RESOLVED, the City Council does hereby adopt the 2018-2019 fiscal year budgets for various funds by line item on a departmental level by activity for the following estimated total revenues and expenditures:

	<u>Revenues</u>	<u>Expenditures</u>
General Fund	3,925,020	3,925,020
Major Street Fund	299,990	299,470
Local Street Fund	198,320	193,210
Mosquito Control Fund	25,982	24,000
Library Fund	48,710	48,710

BE IT FURTHER RESOLVED, Pursuant to Section 2 of Act 503 of 1982, the City Council authorizes a 1% administrative fee to be added to the total assessed taxable value of real and personal property within the City of Tawas City for the collection of the 2018 tax roll.

Motion made by Hurst seconded by Kelly to adopt the forgoing resolution and General Appropriations Act. Upon Roll call Vote: Yes – Studley, White, Hurst, Kelly, Masich, McMurray and Cook.



Michelle M. Westcott  
Clerk

DATE: May 21, 2018

SBM # 1523

**CITY OF TAWAS CITY  
2018-2019  
Special Appropriations  
Resolution**

WHEREAS, Pursuant to PA 43 MCL 141.412 to 141.415, a notice of public hearing on the proposed budget was published in the Iosco County News-Herald on April 18, 2018 and a public hearing on the proposed budget was held on May 7, 2018, and

WHEREAS, the estimated totals are hereby appropriated to meet the revenues and expenditures,

THEREFORE, BE IT RESOLVED, the City Council does hereby adopt the 2018-2019 fiscal year budgets for the Sewer and Water Funds by line item on a departmental level by activity and for the GOLT Refunding Bonds Series 2017 on a fund level for the following estimated total revenues and expenditures:

	<u>Revenues</u>	<u>Expenditures</u>
GOLT Refunding Bonds Series 2017	128,496	128,491
Sewer Fund	604,600	576,615
Water Fund	906,415	906,415

Motion made by Hurst seconded by Kelly to adopt the forgoing resolution and Special Appropriations Act. Upon Roll call Vote: Yes – White, Hurst, Kelly, Masich, McMurray, Studley and Cook.



Michelle M. Westcott  
Clerk

DATE: May 21, 2018

SBM # 1524

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-401.000	PROPERTY TAXES	991,897	994,706	1,007,302
101-000-441.000	PPT REIMBURSEMENT	48,338	56,676	50,000
101-000-447.000	PROPERTY TAX ADMIN FEES	23,456	24,170	24,000
101-000-545.000	STATE GRANT	0	0	1,782,000
101-000-575.000	CVT REVENUE	31,023	32,472	32,478
101-000-576.000	CONSTITUTIONAL SALES	144,269	144,269	146,888
101-000-579.000	LIQUOR LICENSE FEES	3,119	3,492	3,300
101-000-607.000	TRAILER PARK FEES	309	282	282
101-000-609.000	FRANCHISE FEES	32,926	32,800	32,000
101-000-610.000	MISCELLANEOUS FEES	12,493	30,000	15,000
101-000-628.000	REFUSE COLLECTION FEES	73,412	73,300	73,000
101-000-630.000	ASSESSING CONTRACT FEES	36,000	38,160	38,160
101-000-632.000	FIRE CONTRACT FEES	133,063	142,028	151,217
101-000-633.000	FIRE DEPT MISCELLANEOUS	16,088	4,400	3,000
101-000-636.000	CEMETERY OPENINGS	3,700	4,400	3,500
101-000-643.000	CEMETERY SALES	3,955	2,000	3,000
101-000-650.000	PARK RESERVATION FEES	1,830	1,500	1,500
101-000-655.000	PENALTIES	2,049	1,800	1,900
101-000-664.000	INTEREST	11,911	14,000	12,000
101-000-668.000	RENTS & LEASES	6,502	4,000	1,700
101-000-673.000	SALE OF FIXED ASSETS	2,000	2,000	0
101-000-674.100	EQUIPMENT RENTAL	148,020	131,200	121,000
101-000-674.200	EQUIPMENT BENEFITS	38,518	40,700	40,000
101-000-676.000	TRUNKLINE OVERHEAD	5,999	6,000	6,000
101-000-687.000	REBATES & REFUNDS	19,144	4,900	500
101-000-695.000	VETERANS MEMORIAL DONATIONS	6,278	7,000	5,000
101-000-699.000	TRANSFER FROM RESERVES	0	0	370,278
101-000-699.105	SALE OF ASSETS	0	13,005	0
101-000-699.150	CONTRIBUTION FROM CEMETERY	12	15	15
Totals for dept 000 -		1,796,311	1,809,275	3,925,020
TOTAL ESTIMATED REVENUES		1,796,311	1,809,275	3,925,020

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 101 - CITY COUNCIL</b>				
101-101-701.000	PERSONAL SERVICES	7,350	7,500	8,000
101-101-715.000	EMPLOYERS SOCIAL SECURITY	562	575	625
101-101-726.000	SUPPLIES - MISCELLANEOUS	500	500	500
101-101-860.000	TRAVEL & TRAINING	273	300	300
101-101-900.000	PRINTING & PUBLISHING	781	4,000	5,000
101-101-956.000	MISCELLANEOUS	11,613	121,307	4,000
Totals for dept 101 - CITY COUNCIL		21,079	134,182	18,425
<b>Dept 172 - CITY MANAGER</b>				
101-172-701.000	PERSONAL SERVICES	41,753	49,525	50,600
101-172-715.000	EMPLOYERS SOCIAL SECURITY	3,562	4,200	4,300
101-172-716.000	HEALTH INSURANCE	4,143	4,453	4,500
101-172-716.300	STD, LIFE, AD+D INSURANCE	0	435	435
101-172-717.000	LIFE INSURANCE	377	377	377
101-172-718.000	PENSION	8,469	7,800	8,300
101-172-725.000	UNEMPLOYMENT INSURANCE	4	5	5
101-172-850.000	PHONE COMMUNICATIONS	420	420	420
101-172-860.000	TRAVEL & TRAINING	859	1,000	1,000
101-172-862.000	AUTO ALLOWANCE	4,800	4,800	4,800
Totals for dept 172 - CITY MANAGER		64,387	73,015	74,737
<b>Dept 215 - CLERK</b>				
101-215-701.000	PERSONAL SERVICES	28,652	34,064	36,000
101-215-715.000	EMPLOYERS SOCIAL SECURITY	2,192	2,605	2,800
101-215-716.000	HEALTH INSURANCE	14,604	15,030	16,900
101-215-716.100	DENTAL INSURANCE	868	883	950
101-215-716.200	VISION INSURANCE	113	183	200
101-215-716.300	STD, LIFE, AD+D INSURANCE	0	307	307
101-215-718.000	PENSION	5,294	5,600	5,800
101-215-725.000	UNEMPLOYMENT INSURANCE	4	5	5
101-215-860.000	TRAVEL & TRAINING	118	150	500
Totals for dept 215 - CLERK		51,845	58,827	63,462
<b>Dept 223 - AUDITING</b>				
101-223-801.000	CONTRACTUAL SERVICES	6,375	6,730	7,000
Totals for dept 223 - AUDITING		6,375	6,730	7,000
<b>Dept 243 - PROPERTY DESC DEPT - TAX ROLL</b>				
101-243-726.000	SUPPLIES - MISCELLANEOUS	1,741	600	1,000
101-243-801.000	CONTRACTUAL SERVICES	1,301	1,400	1,400
Totals for dept 243 - PROPERTY DESC DEPT - TAX RO		3,042	2,000	2,400
<b>Dept 247 - BOARD OF REVIEW</b>				
101-247-705.000	FEES (NONE FICA)	315	315	315
101-247-860.000	TRAVEL & TRAINING	50	75	300
101-247-900.000	PRINTING & PUBLISHING	160	165	200
Totals for dept 247 - BOARD OF REVIEW		525	555	815
<b>Dept 253 - TREASURER</b>				
101-253-701.000	PERSONAL SERVICES	27,549	28,408	30,000
101-253-715.000	EMPLOYERS SOCIAL SECURITY	2,107	2,174	2,300
101-253-716.000	HEALTH INSURANCE	7,515	7,875	7,900
101-253-716.100	DENTAL INSURANCE	282	288	310
101-253-716.200	VISION INSURANCE	41	103	115
101-253-716.300	STD, LIFE, AD+D INSURANCE	0	336	340
101-253-717.000	LIFE INSURANCE	124	124	124
101-253-718.000	PENSION	5,942	6,000	6,500
101-253-725.000	UNEMPLOYMENT INSURANCE	3	5	5
101-253-860.000	TRAVEL & TRAINING	50	100	500
Totals for dept 253 - TREASURER		43,613	45,413	48,094
<b>Dept 257 - ASSESSOR</b>				
101-257-701.000	PERSONAL SERVICES	61,013	62,106	65,000
101-257-715.000	EMPLOYERS SOCIAL SECURITY	4,668	4,752	5,000
101-257-716.000	HEALTH INSURANCE	7,515	7,875	7,900
101-257-716.100	DENTAL INSURANCE	282	288	310
101-257-716.200	VISION INSURANCE	41	103	115
101-257-716.300	STD, LIFE, AD+D INSURANCE	0	428	430
101-257-718.000	PENSION	7,898	7,755	8,500
101-257-725.000	UNEMPLOYMENT INSURANCE	5	10	10
101-257-726.000	SUPPLIES - MISCELLANEOUS	1,382	600	2,600
101-257-801.000	CONTRACTUAL SERVICES	1,416	1,500	1,500
101-257-860.000	TRAVEL & TRAINING	523	1,000	1,000
Totals for dept 257 - ASSESSOR		84,743	86,417	92,365

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 262 - ELECTIONS</b>				
101-262-701.000	PERSONAL SERVICES	2,012	1,421	2,915
101-262-715.000	EMPLOYERS SOCIAL SECURITY	154	90	225
101-262-726.000	SUPPLIES - MISCELLANEOUS	797	924	750
101-262-801.000	CONTRACTUAL SERVICES	0	0	500
101-262-900.000	PRINTING & PUBLISHING	0	0	100
Totals for dept 262 - ELECTIONS		2,963	2,435	4,490
<b>Dept 265 - BUILDING AND GROUNDS - CITY HALL</b>				
101-265-701.000	PERSONAL SERVICES	20,918	27,000	31,000
101-265-715.000	EMPLOYERS SOCIAL SECURITY	1,600	2,100	2,500
101-265-716.000	HEALTH INSURANCE	22,937	21,875	25,000
101-265-716.001	HRA REIMBURSEMENT - ALL EMPLOYEES	3,955	4,000	18,000
101-265-716.100	DENTAL INSURANCE	931	863	1,200
101-265-716.200	VISION INSURANCE	154	284	300
101-265-716.300	STD, LIFE, AD+D INSURANCE	0	531	535
101-265-717.000	LIFE INSURANCE	69	69	70
101-265-718.000	PENSION	8,359	8,650	9,700
101-265-725.000	UNEMPLOYMENT INSURANCE	4	10	10
101-265-726.100	SUPPLIES - JANITORIAL	366	400	400
101-265-726.200	OFFICE SUPPLIES	8,793	10,000	10,000
101-265-801.000	CONTRACTUAL SERVICES	3,249	5,000	4,000
101-265-810.000	PROPERTY TAX	0	0	2,600
101-265-850.000	PHONE COMMUNICATIONS	2,905	3,000	3,100
101-265-860.000	TRAVEL & TRAINING	312	2,000	2,000
101-265-920.000	UTILITIES	7,380	7,000	8,000
101-265-930.000	REPAIRS & MAINTENANCE	8,311	8,500	8,500
101-265-940.000	RENTS & LEASES	140,868	117,750	0
101-265-956.000	MISCELLANEOUS	0	300	500
101-265-991.000	PRINCIPAL PAYMENTS	0	0	105,000
101-265-992.300	INTEREST PAYMENTS	0	0	23,491
Totals for dept 265 - BUILDING AND GROUNDS - CITY		231,111	219,332	255,906
<b>Dept 266 - ATTORNEY</b>				
101-266-801.000	CONTRACTUAL SERVICES	8,160	6,000	10,000
Totals for dept 266 - ATTORNEY		8,160	6,000	10,000
<b>Dept 276 - CEMETERY</b>				
101-276-701.000	PERSONAL SERVICES	12,455	13,000	13,000
101-276-715.000	EMPLOYERS SOCIAL SECURITY	953	1,000	1,000
101-276-725.000	UNEMPLOYMENT INSURANCE	7	10	10
101-276-726.300	MAINT. SUPPLY & EQ UNDER 5K	2,935	2,000	3,000
101-276-801.000	CONTRACTUAL SERVICES	3,029	4,000	3,500
101-276-920.000	UTILITIES	280	300	325
101-276-956.000	MISCELLANEOUS	500	600	1,000
101-276-974.000	IMPROVEMENTS - MARSH	0	16,000	7,300
Totals for dept 276 - CEMETERY		20,159	36,910	29,135
<b>Dept 301 - POLICE</b>				
101-301-801.000	CONTRACTUAL SERVICES	233,718	159,000	266,160
101-301-801.200	CONTRACTUAL SERVICES-STING	2,558	2,558	2,600
Totals for dept 301 - POLICE		236,276	161,558	268,760
<b>Dept 336 - FIRE DEPARTMENT</b>				
101-336-701.000	PERSONAL SERVICES	72,336	70,000	75,000
101-336-715.000	EMPLOYERS SOCIAL SECURITY	5,548	5,355	5,800
101-336-726.050	MEDICAL SUPPLIES	110	1,000	1,400
101-336-805.000	TRAINING	1,414	2,000	5,500
101-336-850.000	PHONE COMMUNICATIONS	750	1,000	1,100
101-336-861.000	GAS & FLUIDS - VEHICLE	1,440	2,000	2,500
101-336-910.000	GENERAL INSURANCE	7,215	7,769	9,000
101-336-920.000	UTILITIES	6,670	8,000	8,000
101-336-930.000	REPAIRS & MAINTENANCE	2,983	8,000	8,000
101-336-930.100	RADIO/PAGER MAINTENANCE	1,643	23,000	14,500
101-336-930.200	VEHICLE MAINTENANCE	8,786	20,000	18,000
101-336-930.500	BUILDING ADDITION	24,564	25,735	27,000
101-336-930.600	BUILDING REPAIRS	15,692	10,000	6,000
101-336-956.000	MISCELLANEOUS	1,652	5,000	6,000
101-336-976.000	EQUIPMENT/TOOLS	24,819	10,000	15,000
101-336-977.000	CAPITAL EQUIPMENT	0	140,000	0
101-336-995.000	INTEREST PAYMENTS	4,837	3,675	2,450
Totals for dept 336 - FIRE DEPARTMENT		180,459	342,534	205,250
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>				
101-441-701.000	PERSONAL SERVICES	46,020	49,000	66,300
101-441-701.001	PERSONAL SERVICES - COMPOST	4,911	4,500	5,000

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 441 - DEPARTMENT OF PUBLIC WORKS</b>				
101-441-715.000	EMPLOYERS SOCIAL SECURITY	5,231	5,700	7,100
101-441-716.000	HEALTH INSURANCE	50,249	50,000	65,000
101-441-716.100	DENTAL INSURANCE	3,243	3,300	4,300
101-441-716.200	VISION INSURANCE	417	500	650
101-441-716.300	STD, LIFE, AD+D INSURANCE	0	1,500	1,800
101-441-718.000	PENSION	19,922	22,000	27,000
101-441-720.000	SICK PAY	3,184	7,000	4,600
101-441-721.000	VACATION PAY	6,508	8,000	8,000
101-441-722.000	HOLIDAY PAY	5,880	6,400	8,200
101-441-723.000	UNIFORMS	871	594	0
101-441-725.000	UNEMPLOYMENT INSURANCE	650	20	20
101-441-726.200	OFFICE SUPPLIES	1,149	500	500
101-441-726.300	MAINT. SUPPLY & EQ UNDER 5K	12,558	8,000	7,000
101-441-726.400	SAFETY TRAINING & SUPPLIES	695	4,200	2,000
101-441-801.000	CONTRACTUAL SERVICES	142	600	600
101-441-850.000	PHONE COMMUNICATIONS	4,335	4,200	4,500
101-441-860.000	TRAVEL & TRAINING	552	0	1,000
101-441-861.000	GAS & FLUIDS - VEHICLE	18,315	22,000	25,000
101-441-910.000	GENERAL INSURANCE	15,459	9,759	15,000
101-441-920.000	UTILITIES	7,322	7,200	10,000
101-441-930.600	BUILDING REPAIRS	24,758	8,000	2,500
101-441-930.700	VEHICLE/EQUIP. REPAIRS & MAIN	17,072	13,000	20,000
101-441-930.800	WINTER MAINTENANCE	2,630	2,800	4,600
101-441-956.000	MISCELLANEOUS	1,018	2,000	2,000
101-441-970.000	CAPITAL EQUIPMENT	47,397	69,468	18,000
101-441-991.000	PRINCIPAL PAYMENTS	0	0	39,372
101-441-995.000	INTEREST PAYMENTS	0	0	4,667
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		300,488	310,241	354,709
<b>Dept 448 - STREET LIGHTING</b>				
101-448-801.100	STREET/PATHWAY LIGHTING	37,301	44,000	42,000
Totals for dept 448 - STREET LIGHTING		37,301	44,000	42,000
<b>Dept 528 - RUBBISH COLLECTION/DISPOSAL</b>				
101-528-801.000	CONTRACTUAL SERVICES	67,470	70,000	72,100
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		67,470	70,000	72,100
<b>Dept 721 - PLANNING COMMISSION</b>				
101-721-801.000	CONTRACTUAL SERVICES	2,975	5,000	20,000
101-721-900.000	PRINTING & PUBLISHING	361	500	1,500
101-721-956.000	MISCELLANEOUS	0	300	500
Totals for dept 721 - PLANNING COMMISSION		3,336	5,800	22,000
<b>Dept 722 - ZONING BOARD OF APPEALS</b>				
101-722-726.000	SUPPLIES - MISCELLANEOUS	0	0	100
101-722-900.000	PRINTING & PUBLISHING	71	100	200
Totals for dept 722 - ZONING BOARD OF APPEALS		71	100	300
<b>Dept 748 - COMMUNITY PROMOTIONS</b>				
101-748-881.000	CONTRACTUAL SERVICES	350	350	350
101-748-884.000	CHRISTMAS DECORATIONS	1,239	1,010	1,500
101-748-930.600	BUILDING REPAIRS	17,524	1,500	10,000
101-748-956.000	MISCELLANEOUS	1,825	1,600	1,500
Totals for dept 748 - COMMUNITY PROMOTIONS		20,938	4,460	13,350
<b>Dept 751 - PARKS AND RECREATION</b>				
101-751-701.000	PERSONAL SERVICES	41,988	48,000	52,000
101-751-715.000	EMPLOYERS SOCIAL SECURITY	3,200	3,700	4,000
101-751-725.000	UNEMPLOYMENT INSURANCE	13	15	20
101-751-726.300	MAINT. SUPPLY & EQ UNDER 5K	14,883	21,000	16,000
101-751-801.000	CONTRACTUAL SERVICES	7,210	45,000	16,000
101-751-801.100	STREET/PATHWAY LIGHTING	990	3,500	3,000
101-751-920.000	UTILITIES	6,240	6,500	7,500
101-751-930.000	REPAIRS & MAINTENANCE	1,345	2,000	6,600
101-751-930.300	SOCCER FIELD	7,370	4,000	4,000
101-751-930.600	BUILDING REPAIRS	407	24,000	2,000
101-751-930.900	BALLFIELD REPAIRS	2,500	3,000	9,000
101-751-940.000	RENTS & LEASES	2	2	2
101-751-960.000	VETERANS RECOGNITION EXPENSES	6,520	25,000	5,000
101-751-970.000	CAPITAL EQUIPMENT	9,050	0	0
101-751-980.000	CAPITAL OUTLAY	149,400	64,000	1,980,000
Totals for dept 751 - PARKS AND RECREATION		251,118	249,717	2,105,122
<b>Dept 851 - INSURANCE AND BONDS</b>				
101-851-912.000	LIABILITY/PROPERTY	4,114	9,199	10,000

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS				
Dept 851 - INSURANCE AND BONDS				
101-851-916.000	BOND COSTS	650	575	600
Totals for dept 851 - INSURANCE AND BONDS		4,764	9,774	10,600
Dept 871 - WORKERS COMPENSATION INSURANCE				
101-871-724.000	WORKMENS COMPENSATION	13,460	12,000	14,000
Totals for dept 871 - WORKERS COMPENSATION INSURAN		13,460	12,000	14,000
Dept 966 - TRANSFERS OUT				
101-966-999.202	TRANSFER TO MAJOR STREETS	38,000	100,000	85,000
101-966-999.203	TRANSFER TO LOCAL STREETS	130,000	100,000	125,000
101-966-999.240	TRANSFER TO MOSQUITO FUND	11,200	11,200	0
Totals for dept 966 - TRANSFERS OUT		179,200	211,200	210,000
TOTAL APPROPRIATIONS		1,832,883	2,093,200	3,925,020
NET OF REVENUES/APPROPRIATIONS - FUND 101		(36,572)	(283,925)	0



BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
202-000-547.000	STATE ACT 51	137,798	166,100	168,145
202-000-550.000	TRUNKLINE	34,605	30,000	30,000
202-000-570.000	STATE REVENUE - METRO ACT	8,366	8,000	8,000
202-000-574.000	OTHER STATE REVENUE	3,841	3,839	3,845
202-000-610.000	MISCELLANEOUS FEES	1,638	14,150	4,000
202-000-664.000	INTEREST	608	1,000	1,000
202-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	38,000	100,000	85,000
Totals for dept 000 -		224,856	323,089	299,990
<b>TOTAL ESTIMATED REVENUES</b>		224,856	323,089	299,990

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
202-000-803.000	AUDIT & LEGAL FEES	1,300	1,300	1,300
202-000-910.000	GENERAL INSURANCE	1,000	1,000	1,000
Totals for dept 000 -		2,300	2,300	2,300
Dept 463 - ROUTINE MAINTENANCE				
202-463-701.000	PERSONAL SERVICES	19,785	21,000	24,000
202-463-715.000	EMPLOYERS SOCIAL SECURITY	1,507	1,600	1,850
202-463-725.000	UNEMPLOYMENT INSURANCE	2	5	5
202-463-726.300	MAINT. SUPPLY & EQ UNDER 5K	2,986	7,500	7,500
202-463-730.000	STORM DRAINS/CATCH BASINS	4,739	23,000	13,000
202-463-735.000	SIDEWALKS AND DITCHES	6,923	8,000	8,000
202-463-801.000	CONTRACTUAL SERVICES	37,646	75,000	80,000
202-463-941.000	EQUIPMENT RENTAL	17,256	16,000	15,000
202-463-942.000	BENEFIT OVERHEAD	3,206	4,000	3,500
Totals for dept 463 - ROUTINE MAINTENANCE		94,050	156,105	152,855
Dept 473 - BRIDGE MAINTENANCE				
202-473-726.300	MAINT. SUPPLY & EQ UNDER 5K	0	1,000	1,000
202-473-801.000	CONTRACTUAL SERVICES	0	66,100	65,300
Totals for dept 473 - BRIDGE MAINTENANCE		0	67,100	66,300
Dept 474 - TRAFFIC SIGNS & SIGNALS				
202-474-726.800	STREET SIGNS	1,490	1,500	1,500
202-474-801.000	CONTRACTUAL SERVICES	6,849	7,500	7,500
Totals for dept 474 - TRAFFIC SIGNS & SIGNALS		8,339	9,000	9,000
Dept 478 - WINTER MAINTENANCE				
202-478-701.000	PERSONAL SERVICES	2,906	3,500	4,000
202-478-715.000	EMPLOYERS SOCIAL SECURITY	222	250	300
202-478-725.000	UNEMPLOYMENT INSURANCE	1	5	5
202-478-726.300	MAINT. SUPPLY & EQ UNDER 5K	2,245	3,000	4,000
202-478-941.000	EQUIPMENT RENTAL	10,208	13,600	12,000
202-478-942.000	BENEFIT OVERHEAD	1,643	2,000	3,000
Totals for dept 478 - WINTER MAINTENANCE		17,225	22,355	23,305
Dept 486 - TRUNKLINE ROUTINE MAINTENANCE				
202-486-701.000	PERSONAL SERVICES	4,231	3,000	5,000
202-486-715.000	EMPLOYERS SOCIAL SECURITY	323	300	400
202-486-725.000	UNEMPLOYMENT INSURANCE	2	5	5
202-486-726.300	MAINT. SUPPLY & EQ UNDER 5K	0	200	500
202-486-801.000	CONTRACTUAL SERVICES	5,143	1,875	0
202-486-941.000	EQUIPMENT RENTAL	10,545	10,000	10,000
202-486-942.000	BENEFIT OVERHEAD	1,479	4,400	2,500
Totals for dept 486 - TRUNKLINE ROUTINE MAINTENANC		21,723	19,780	18,405
Dept 490 - TRUNKLINE WINTER MAINTENANCE				
202-490-701.000	PERSONAL SERVICES	2,793	3,500	4,000
202-490-715.000	EMPLOYERS SOCIAL SECURITY	213	250	300
202-490-725.000	UNEMPLOYMENT INSURANCE	1	5	5
202-490-726.300	MAINT. SUPPLY & EQ UNDER 5K	2,245	4,500	6,000
202-490-941.000	EQUIPMENT RENTAL	10,367	14,500	12,000
202-490-942.000	BENEFIT OVERHEAD	4,520	4,700	5,000
Totals for dept 490 - TRUNKLINE WINTER MAINTENANCE		20,139	27,455	27,305
TOTAL APPROPRIATIONS		163,776	304,095	299,470
NET OF REVENUES/APPROPRIATIONS - FUND 202		61,080	18,994	520

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
203-000-547.000	STATE ACT 51	54,526	64,721	65,520
203-000-574.000	OTHER STATE REVENUE	1,520	1,500	1,500
203-000-610.000	MISCELLANEOUS FEES	2,774	6,000	6,000
203-000-664.000	INTEREST	387	300	300
203-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	130,000	100,000	125,000
Totals for dept 000 -		189,207	172,521	198,320
TOTAL ESTIMATED REVENUES		189,207	172,521	198,320

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 203 LOCAL STREET FUND

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
203-000-803.000	AUDIT & LEGAL FEES	500	500	500
203-000-910.000	GENERAL INSURANCE	500	500	500
Totals for dept 000 -		1,000	1,000	1,000
Dept 463 - ROUTINE MAINTENANCE				
203-463-701.000	PERSONAL SERVICES	23,527	20,000	24,500
203-463-715.000	EMPLOYERS SOCIAL SECURITY	1,794	1,500	1,900
203-463-725.000	UNEMPLOYMENT INSURANCE	3	5	5
203-463-726.300	MAINT. SUPPLY & EQ UNDER 5K	3,249	4,500	4,500
203-463-730.000	STORM DRAINS/CATCH BASINS	26,443	5,000	5,000
203-463-735.000	SIDEWALKS AND DITCHES	10,376	12,000	12,000
203-463-801.000	CONTRACTUAL SERVICES	64,368	85,000	100,000
203-463-941.000	EQUIPMENT RENTAL	31,168	20,000	17,000
203-463-942.000	BENEFIT OVERHEAD	6,954	7,500	6,000
Totals for dept 463 - ROUTINE MAINTENANCE		167,882	155,505	170,905
Dept 474 - TRAFFIC SIGNS & SIGNALS				
203-474-726.800	STREET SIGNS	1,002	1,000	1,000
Totals for dept 474 - TRAFFIC SIGNS & SIGNALS		1,002	1,000	1,000
Dept 478 - WINTER MAINTENANCE				
203-478-701.000	PERSONAL SERVICES	2,383	3,200	4,000
203-478-715.000	EMPLOYERS SOCIAL SECURITY	182	250	300
203-478-725.000	UNEMPLOYMENT INSURANCE	1	5	5
203-478-726.300	MAINT. SUPPLY & EQ UNDER 5K	2,245	3,000	4,000
203-478-941.000	EQUIPMENT RENTAL	7,684	13,100	10,000
203-478-942.000	BENEFIT OVERHEAD	1,347	1,900	2,000
Totals for dept 478 - WINTER MAINTENANCE		13,842	21,455	20,305
TOTAL APPROPRIATIONS		183,726	178,960	193,210
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,481	(6,439)	5,110

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 240 MOSQUITO CONTROL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
240-000-424.000	MOSQUITO MILLAGE	0	25,558	25,982
240-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	11,200	0	0
Totals for dept 000 -		11,200	25,558	25,982
TOTAL ESTIMATED REVENUES		11,200	25,558	25,982

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 240 MOSQUITO CONTROL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
240-000-835.000	APM MOSQUITO CONTRACT	11,200	24,000	24,000
	Totals for dept 000 -	11,200	24,000	24,000
TOTAL APPROPRIATIONS		11,200	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - FUND 240		0	1,558	1,982

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
271-000-505.000	DISTRICT LIBRARY REV. SHARING	43,640	49,975	43,000
271-000-664.000	INTEREST	290	300	300
271-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	0	0	5,410
Totals for dept 000 -		43,930	50,275	48,710
TOTAL ESTIMATED REVENUES		43,930	50,275	48,710

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
271-000-701.000	PERSONAL SERVICES	19,652	26,600	28,000
271-000-715.000	EMPLOYERS SOCIAL SECURITY	1,691	2,300	2,400
271-000-720.000	SICK PAY	503	500	500
271-000-721.000	VACATION PAY	1,236	1,585	1,600
271-000-722.000	HOLIDAY PAY	699	760	800
271-000-725.000	UNEMPLOYMENT INSURANCE	6	6	10
271-000-726.000	SUPPLIES - MISCELLANEOUS	1,389	300	500
271-000-801.000	CONTRACTUAL SERVICES	300	1,400	1,000
271-000-850.000	PHONE COMMUNICATIONS	571	525	600
271-000-910.000	GENERAL INSURANCE	1,000	1,000	1,000
271-000-920.000	UTILITIES	3,407	3,000	3,300
271-000-930.000	REPAIRS & MAINTENANCE	2,684	500	1,000
271-000-930.600	BUILDING REPAIRS	0	14,000	8,000
Totals for dept 000 -		33,138	52,476	48,710
TOTAL APPROPRIATIONS		33,138	52,476	48,710
NET OF REVENUES/APPROPRIATIONS - FUND 271		10,792	(2,201)	0



BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 351 GOLT REFUNDING BONDS SERIES 2017

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
351-000-664.000	INTEREST	2	10	5
351-000-668.200	CITY HALL RENT	140,868	117,750	0
351-000-696.000	EXCESS COST OF ISSUANCE FUNDS 201	0	5,831	0
351-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	0	0	128,491
351-000-699.401	CONTRIB. FROM CH CONSTRUCTION FUN	0	41,333	0
Totals for dept 000 -		140,870	164,924	128,496
TOTAL ESTIMATED REVENUES		140,870	164,924	128,496

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 351 GOLT REFUNDING BONDS SERIES 2017

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
351-000-918.500	CONTRIBUTION TO GOLTRB SERIES 201	0	41,326	0
351-000-956.000	MISCELLANEOUS	0	25	0
351-000-991.000	PRINCIPAL PAYMENTS	80,000	85,000	105,000
351-000-995.000	INTEREST PAYMENTS	60,868	38,631	23,491
Totals for dept 000 -		140,868	164,982	128,491
TOTAL APPROPRIATIONS		140,868	164,982	128,491
NET OF REVENUES/APPROPRIATIONS - FUND 351		2	(58)	5

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
590-000-539.000	STATE REVENUE (SAW GRANT)	163,465	170,579	0
590-000-601.000	SEWER CHARGES	558,372	590,000	590,000
590-000-602.000	CONNECTION FEES	1,100	1,100	1,100
590-000-610.000	MISCELLANEOUS FEES	100	2,594	500
590-000-655.000	PENALTIES	9,952	9,200	9,000
590-000-664.000	INTEREST	3,871	5,400	4,000
590-000-677.000	CAPITAL CONTRIBUTIONS	40,000	0	0
Totals for dept 000 -		776,860	778,873	604,600
TOTAL ESTIMATED REVENUES		776,860	778,873	604,600

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
590-000-701.000	PERSONAL SERVICES	76,591	76,000	87,400
590-000-701.002	SAW GRANT EXPENSES	164,879	201,400	0
590-000-715.000	EMPLOYERS SOCIAL SECURITY	6,697	5,800	6,700
590-000-725.000	UNEMPLOYMENT INSURANCE	13	15	15
590-000-726.200	OFFICE SUPPLIES	3,143	3,000	4,000
590-000-726.300	MAINT. SUPPLY & EQ UNDER 5K	6,963	11,000	27,000
590-000-726.400	SAFETY TRAINING & SUPPLIES	338	500	500
590-000-801.000	CONTRACTUAL SERVICES	4,406	19,000	47,000
590-000-803.000	AUDIT & LEGAL FEES	3,590	3,655	3,800
590-000-850.000	PHONE COMMUNICATIONS	2,663	2,000	2,100
590-000-860.000	TRAVEL & TRAINING	366	500	500
590-000-910.000	GENERAL INSURANCE	2,300	3,889	4,100
590-000-920.000	UTILITIES	21,467	19,500	21,000
590-000-930.000	REPAIRS & MAINTENANCE	6,190	16,000	5,000
590-000-941.000	EQUIPMENT RENTAL	34,232	25,000	20,000
590-000-942.000	BENEFIT OVERHEAD	10,288	9,000	9,000
590-000-968.000	DEPRECIATION	39,958	50,000	50,000
590-000-970.000	CAPITAL EQUIPMENT	0	0	13,500
590-000-980.200	TAWAS UTILITY AUTHORITY	234,500	250,000	275,000
Totals for dept 000 -		618,584	696,259	576,615
Dept 525 - LOCAL IMPROVEMENTS				
590-525-973.000	SEWER EXTENSION & IMPROVEMENT	(72)	0	0
Totals for dept 525 - LOCAL IMPROVEMENTS		(72)	0	0
TOTAL APPROPRIATIONS		618,512	696,259	576,615
NET OF REVENUES/APPROPRIATIONS - FUND 590		158,348	82,614	27,985

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
591-000-602.000	CONNECTION FEES	2,050	1,900	950
591-000-610.000	MISCELLANEOUS FEES	2,116	3,500	2,000
591-000-642.000	WATER SALES	554,464	543,000	540,000
591-000-655.000	PENALTIES	8,219	7,500	8,000
591-000-664.000	INTEREST	7,506	10,000	10,000
591-000-699.000	TRANSFER FROM RESERVES	0	0	345,465
Totals for dept 000 -		574,355	565,900	906,415
TOTAL ESTIMATED REVENUES		574,355	565,900	906,415

BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 PROJECTED ACTIVITY	2018-19 APPROVED BUDGET
APPROPRIATIONS				
Dept 000				
591-000-701.000	PERSONAL SERVICES	76,173	70,000	90,000
591-000-715.000	EMPLOYERS SOCIAL SECURITY	5,819	5,400	6,900
591-000-725.000	UNEMPLOYMENT INSURANCE	10	15	15
591-000-726.200	OFFICE SUPPLIES	2,917	3,000	4,000
591-000-726.300	MAINT. SUPPLY & EQ UNDER 5K	23,161	25,000	25,000
591-000-726.400	SAFETY TRAINING & SUPPLIES	70	0	0
591-000-801.000	CONTRACTUAL SERVICES	7,956	8,000	8,000
591-000-803.000	AUDIT & LEGAL FEES	2,715	2,740	2,900
591-000-860.000	TRAVEL & TRAINING	1,058	1,000	1,000
591-000-910.000	GENERAL INSURANCE	2,100	3,889	4,000
591-000-930.000	REPAIRS & MAINTENANCE	4,644	5,000	5,000
591-000-941.000	EQUIPMENT RENTAL	26,560	15,000	25,000
591-000-942.000	BENEFIT OVERHEAD	11,439	3,000	9,000
591-000-968.000	DEPRECIATION	91,106	95,000	95,000
591-000-970.000	CAPITAL EQUIPMENT	0	0	5,600
591-000-990.000	HSRUA OPERATING & MAINTENANCE	142,624	136,700	135,000
Totals for dept 000 -		398,352	373,744	416,415
Dept 525 - LOCAL IMPROVEMENTS				
591-525-972.000	WATER MAIN EXTENSION & IMPROV	0	15,000	490,000
Totals for dept 525 - LOCAL IMPROVEMENTS		0	15,000	490,000
TOTAL APPROPRIATIONS		398,352	388,744	906,415
NET OF REVENUES/APPROPRIATIONS - FUND 591		176,003	177,156	0
ESTIMATED REVENUES - ALL FUNDS		3,757,589	3,890,415	6,137,533
APPROPRIATIONS - ALL FUNDS		3,382,455	3,902,716	6,101,931
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		375,134	(12,301)	35,602