

City of Tawas City

Public Inspection 2019-2020 Budget

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

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-401.000	PROPERTY TAXES	1,007,302	1,010,913	1,010,913	1,032,820
101-000-447.000	PROPERTY TAX ADMIN FEES	24,000	24,950	24,950	25,000
101-000-539.100	STATE GRANT SHORELINE PIER GRANT \$3,537,000 MEDC GRANT FOR ZONING UPDATE \$25,000	1,782,000			3,562,000
101-000-548.000	LIQUOR LICENSE FEES	3,300	3,920	3,920	4,000
101-000-573.000	PPT REIMBURSEMENT	50,000	18,249	18,249	18,000
101-000-574.000	CONSTITUTIONAL SALES	146,888	80,095	156,248	161,244
101-000-574.100	CVT REVENUE	32,478	16,233	32,471	33,445
101-000-582.000	ASSESSING CONTRACT FEES	38,160	28,620	38,160	41,976
101-000-583.000	FIRE CONTRACT FEES	151,217	113,412	151,217	162,222
101-000-606.000	FRANCHISE FEES	32,000	16,804	32,000	32,000
101-000-607.000	TRAILER PARK FEES	282	212	282	282
101-000-613.000	MISCELLANEOUS TREE GRANT \$2,500	15,000	17,162	21,000	20,000
101-000-614.000	FIRE RESPONSE FEES/MISC	3,000	3,600	3,600	3,000
101-000-615.000	PENALTIES	1,900	1,477	2,000	2,000
101-000-628.000	REFUSE COLLECTION FEES	73,000	55,187	73,500	73,500
101-000-636.000	CEMETERY OPENINGS	3,500	1,500	3,500	3,500
101-000-637.000	PARK RESERVATION FEES	1,500	855	1,800	1,700
101-000-643.000	CEMETERY SALES	3,000	2,410	3,000	3,000
101-000-665.000	INTEREST	12,000	15,173	19,000	20,000
101-000-667.000	RENTS & LEASES SOCCER FIELD \$500 CONCESSION STAND \$1,000	1,700	750	1,750	1,500
101-000-670.000	STREET EQUIPMENT RENTAL FROM MAJOR/LOCAL/SEWER/WATER FUNDS	121,000	110,877	145,000	140,000
101-000-670.100	STREET BENEFITS FROM MAJOR/LOCAL/SEWER/WATER FUNDS	40,000	44,409	54,500	55,000
101-000-670.200	TRUNKLINE OVERHEAD	6,000	5,654	10,000	10,000
101-000-674.000	VETERANS MEMORIAL DONATIONS	5,000	5,440	6,000	5,000
101-000-674.100	PRIVATE CONTRIBUTIONS AND DONATION		45,000	45,000	
101-000-687.000	REBATES & REFUNDS WEX BANK; TAWAS HARDWARE DISCOUNTS BLUE CARE NETWORK ANNUAL REFUND	500	6,633	6,700	4,500
101-000-692.000	TRANSFER FROM RESERVES	370,278			557,493
101-000-699.151	CONTRIBUTION FROM CEMETERY	15		30	30

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ESTIMATED REVENUES					
Dept 000					
	Totals for dept 000 -	3,925,020	1,629,535	1,864,790	5,973,212
TOTAL ESTIMATED REVENUES		3,925,020	1,629,535	1,864,790	5,973,212

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APPROPRIATIONS					
Dept 101 - CITY COUNCIL					
101-101-701.000	PERSONAL SERVICES	8,000	3,750	7,500	8,000
101-101-709.000	EMPLOYERS SOCIAL SECURITY	625	287	575	625
101-101-750.200	SUPPLIES - MISCELLANEOUS MINUTES ON DEMAND \$500	500		500	1,000
101-101-861.000	TRANSPORTATION - MILEAGE REIMBURSE	300			300
101-101-900.000	PRINTING & PUBLISHING ORDINANCE CHANGES/UPDATE CODE MUNICIPAL CODE ORDINANCE ON LINE \$625 NEWSLETTER \$1,000	5,000	1,148	2,500	5,000
101-101-913.000	TRAINING TOWNSHIP ASSOC DUES/MEALS		449	600	500
101-101-955.000	MISCELLANEOUS TECHNOLOGY COUNCIL/CONFERENCE ROOM \$5,350	4,000	3,065	3,065	6,000
Totals for dept 101 - CITY COUNCIL		18,425	8,699	14,740	21,425
Dept 172 - CITY MANAGER					
101-172-701.000	PERSONAL SERVICES	50,600	36,950	50,600	52,600
101-172-708.000	UNEMPLOYMENT INSURANCE	5	4	4	5
101-172-709.000	EMPLOYERS SOCIAL SECURITY	4,300	3,014	4,300	4,025
101-172-715.000	PENSION	8,300	6,005	8,300	8,540
101-172-718.000	HEALTH INSURANCE	4,500	3,318	4,500	4,600
101-172-725.000	STD LIFE AD+D INSURANCE	435	326	436	436
101-172-725.100	LIFE INSURANCE	377		377	377
101-172-728.000	AUTO ALLOWANCE	4,800	3,600	4,800	4,800
101-172-850.000	COMMUNICATIONS TELEPHONE CELL RAD1	420	315	420	420
101-172-861.000	TRANSPORTATION - MILEAGE REIMBURSE	1,000			
101-172-913.000	TRAINING		129	130	500
101-172-915.000	MEMBERSHIPS		560	500	500
101-172-955.000	MISCELLANEOUS		25	25	100
Totals for dept 172 - CITY MANAGER		74,737	54,246	74,392	76,903
Dept 215 - CLERK					
101-215-701.000	PERSONAL SERVICES	36,000	26,203	36,000	36,700
101-215-708.000	UNEMPLOYMENT INSURANCE	5	4	5	5
101-215-709.000	EMPLOYERS SOCIAL SECURITY	2,800	2,004	2,800	2,810
101-215-715.000	PENSION	5,800	4,472	5,565	6,000
101-215-718.000	HEALTH INSURANCE	16,900	14,069	16,900	17,750
101-215-718.200	DENTAL INSURANCE	950	800	960	860
101-215-718.300	VISION INSURANCE	200	161	195	240

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APPROPRIATIONS					
Dept 215 - CLERK					
101-215-725.000	STD LIFE AD+D INSURANCE	307	230	307	307
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSE	500		100	200
101-215-913.000	TRAINING		129	129	200
101-215-915.000	MEMBERSHIPS		60	60	60
Totals for dept 215 - CLERK		63,462	48,132	63,021	65,132
Dept 223 - AUDITING					
101-223-801.000	CONTRACTUAL SERVICES INCLUDES DDA; GRANTS	7,000	7,990	7,990	10,000
Totals for dept 223 - AUDITING		7,000	7,990	7,990	10,000
Dept 243 - PROPERTY DESC DEPT - TAX ROLL					
101-243-750.200	SUPPLIES - MISCELLANEOUS STAMPED ENVELOPES \$800 TAX PAPER \$150	1,000	804	1,000	1,000
101-243-801.000	CONTRACTUAL SERVICES BSA SUPPORT \$800 BSA INTERNET SERVICES \$600	1,400	587	1,400	1,400
Totals for dept 243 - PROPERTY DESC DEPT - TAX ROI		2,400	1,391	2,400	2,400
Dept 247 - BOARD OF REVIEW					
101-247-861.000	TRANSPORTATION - MILEAGE REIMBURSE	300			200
101-247-900.000	PRINTING & PUBLISHING	200	165	166	200
101-247-912.000	FEES (NONE FICA)	315	270	300	315
Totals for dept 247 - BOARD OF REVIEW		815	435	466	715
Dept 253 - TREASURER					
101-253-701.000	PERSONAL SERVICES	30,000	21,931	34,000	30,600
101-253-708.000	UNEMPLOYMENT INSURANCE	5	3	5	5
101-253-709.000	EMPLOYERS SOCIAL SECURITY	2,300	1,678	2,600	2,400
101-253-715.000	PENSION	6,500	4,990	7,650	6,615
101-253-718.000	HEALTH INSURANCE	7,900	6,566	7,223	8,300
101-253-718.200	DENTAL INSURANCE	310	263	290	305
101-253-718.300	VISION INSURANCE	115	91	100	120
101-253-725.000	STD LIFE AD+D INSURANCE	340	252	252	340
101-253-725.100	LIFE INSURANCE	124			
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE	500			100
101-253-913.000	TRAINING		129	129	200
101-253-915.000	MEMBERSHIPS		50	50	50
Totals for dept 253 - TREASURER		48,094	35,953	52,299	49,035
Dept 257 - ASSESSOR					
101-257-701.000	PERSONAL SERVICES	65,000	46,647	63,800	65,500
101-257-708.000	UNEMPLOYMENT INSURANCE	10	5	5	10

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APPROPRIATIONS					
Dept 257 - ASSESSOR					
101-257-709.000	EMPLOYERS SOCIAL SECURITY	5,000	3,568	4,880	5,010
101-257-715.000	PENSION	8,500	6,375	7,965	8,515
101-257-718.000	HEALTH INSURANCE	7,900	6,566	7,880	8,300
101-257-718.200	DENTAL INSURANCE	310	263	316	305
101-257-718.300	VISION INSURANCE	115	91	110	120
101-257-725.000	STD LIFE AD+D INSURANCE	430	321	428	430
101-257-750.200	SUPPLIES - MISCELLANEOUS	2,600	851	851	1,000
101-257-801.000	CONTRACTUAL SERVICES BSA SUPPORT \$650 BSA INTERNET SERVICES \$600 APEX SOFTWARE SUPPORT \$250 GIS DATA 1ST YEAR \$1,600	1,500	1,451	1,500	3,100
101-257-861.000	TRANSPORTATION - MILEAGE REIMBURSE	1,000		300	500
101-257-913.000	TRAINING		176	200	200
101-257-915.000	MEMBERSHIPS		282	300	300
Totals for dept 257 - ASSESSOR		92,365	66,596	88,535	93,290
Dept 262 - ELECTIONS					
101-262-701.000	PERSONAL SERVICES	2,915	2,212	2,212	2,000
101-262-709.000	EMPLOYERS SOCIAL SECURITY	225	169	169	155
101-262-750.200	SUPPLIES - MISCELLANEOUS LAPTOP WINDOWS PRO \$400	750	369	369	1,200
101-262-801.000	CONTRACTUAL SERVICES	500			500
101-262-900.000	PRINTING & PUBLISHING	100			100
Totals for dept 262 - ELECTIONS		4,490	2,750	2,750	3,955
Dept 265 - BUILDING AND GROUNDS					
101-265-701.000	PERSONAL SERVICES DPW WAGES \$1,500 CLEANING \$2,900	31,000	2,598	3,000	4,400
101-265-708.000	UNEMPLOYMENT INSURANCE	10	1	3	5
101-265-709.000	EMPLOYERS SOCIAL SECURITY	2,500	199	230	340
101-265-715.000	PENSION	9,700			
101-265-718.000	HEALTH INSURANCE	25,000			
101-265-718.100	HRA REIMBURSEMENT	18,000			
101-265-718.200	DENTAL INSURANCE	1,200			
101-265-718.300	VISION INSURANCE	300			
101-265-725.000	STD LIFE AD+D INSURANCE	535			
101-265-725.100	LIFE INSURANCE	70			
101-265-750.000	OFFICE SUPPLIES	10,000			

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APPROPRIATIONS					
Dept 265 - BUILDING AND GROUNDS					
101-265-750.400	JANITORIAL SUPPLIES	400	171	250	300
101-265-801.000	CONTRACTUAL SERVICES DEMO 301 OAK ST \$10,000	4,000			10,000
101-265-810.000	PROPERTY TAX 517 OAK ST; 545 W LAKE ST; 301 OAK ST	2,600	2,538	2,538	3,000
101-265-850.000	COMMUNICATIONS TELEPHONE CELL RADJ	3,100	1,675	2,000	1,200
101-265-852.000	OTHER MISC COMM - INTERNET		874	1,075	1,200
101-265-861.000	TRANSPORTATION - MILEAGE REIMBURSE	2,000			
101-265-918.000	WATER/SEWER		560	745	720
101-265-920.000	ELECTRIC	8,000	3,575	5,500	5,600
101-265-921.000	NATURAL GAS		1,320	1,600	1,700
101-265-930.000	BUILDING REPAIRS		492	800	1,000
101-265-934.000	REPAIRS & MAINTENANCE OTHER OUTSIDE WINDOW CLEANING \$1,200 CARPET/CLEANING \$1,000 LANDSCAPING/MULCH \$600	8,500	953	3,800	3,000
101-265-955.000	MISCELLANEOUS	500			
101-265-991.000	PRINCIPAL PAYMENTS	105,000			
101-265-992.300	INTEREST PAYMENTS	23,491			
Totals for dept 265 - BUILDING AND GROUNDS		255,906	14,956	21,541	32,465
Dept 266 - ATTORNEY					
101-266-801.000	CONTRACTUAL SERVICES	10,000	2,698	3,000	5,000
Totals for dept 266 - ATTORNEY		10,000	2,698	3,000	5,000
Dept 267 - ADMINISTRATION - CITY HALL					
101-267-701.000	PERSONAL SERVICES		18,656	25,400	26,600
101-267-708.000	UNEMPLOYMENT INSURANCE		4	5	5
101-267-709.000	EMPLOYERS SOCIAL SECURITY		1,427	1,950	2,035
101-267-715.000	PENSION		7,487	9,700	10,200
101-267-718.000	HEALTH INSURANCE		18,979	22,800	24,000
101-267-718.100	HRA REIMBURSEMENT		6,213	10,000	18,000
101-267-718.200	DENTAL INSURANCE		909	1,100	1,040
101-267-718.300	VISION INSURANCE		232	280	285
101-267-724.000	WORKMENS COMPENSATION	14,000	10,179	13,400	14,000
101-267-725.000	STD LIFE AD+D INSURANCE		397	532	532
101-267-725.100	LIFE INSURANCE		69	69	69
101-267-750.000	OFFICE SUPPLIES (3) COMPUTERS WINDOWS 10 \$3,000		4,011	7,000	9,000

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APPROPRIATIONS					
Dept 267 - ADMINISTRATION - CITY HALL					
101-267-801.000	CONTRACTUAL SERVICES BSA ANNUAL SUPPORT \$1,400 MML DUES \$1,600 WEBSITE MAINT \$500		4,695	5,000	5,000
101-267-861.000	TRANSPORTATION - MILEAGE REIMBURSE		62	200	200
101-267-913.000	TRAINING		284	300	300
101-267-915.000	MEMBERSHIPS		50	50	50
101-267-916.000	BOND COSTS NOTARY RENEWAL \$75	600		500	600
101-267-934.000	REPAIRS & MAINTENANCE OTHER COPIER MAINT \$1,200 COMPUTER REPAIRS \$3,000		879	2,500	4,200
101-267-935.000	LIABILITY/PROPERTY	10,000	11,654	11,654	13,000
101-267-955.000	MISCELLANEOUS		15	15	500
Totals for dept 267 - ADMINISTRATION - CITY HALL		24,600	86,202	112,455	129,616
Dept 301 - POLICE					
101-301-801.000	CONTRACTUAL SERVICES	266,160	221,800	266,160	276,160
101-301-801.100	CONTRACTUAL SERVICES - ADD'L MERS		7,000	9,000	12,000
101-301-801.200	CONTRACTUAL SERVICES-STING	2,600		2,600	2,600
Totals for dept 301 - POLICE		268,760	228,800	277,760	290,760
Dept 336 - FIRE DEPARTMENT					
101-336-701.000	PERSONAL SERVICES DPW LABOR \$1,000	75,000	42,338	70,000	75,000
101-336-708.000	UNEMPLOYMENT INSURANCE		1	5	5
101-336-709.000	EMPLOYERS SOCIAL SECURITY	5,800	3,239	5,355	5,800
101-336-750.300	MEDICAL SUPPLIES	1,400	328	1,400	1,400
101-336-758.000	DIESEL FUEL		1,412	2,500	3,000
101-336-759.000	GAS FUEL & FLUIDS	2,500			
101-336-850.000	COMMUNICATIONS TELEPHONE CELL RAD] FAX SERVICE	1,100	10	10	10
101-336-852.000	OTHER MISC COMM - INTERNET		1,350	1,520	1,100
101-336-913.000	TRAINING COMPUTER LAPTOP \$500 CHARTER CABLE TV \$1,200 TECHNOLOGY TV \$500	5,500	3,890	4,500	3,000
101-336-915.000	MEMBERSHIPS		75	75	300
101-336-918.000	WATER/SEWER		393	550	600
101-336-920.000	ELECTRIC	8,000	1,416	2,000	2,000
101-336-921.000	NATURAL GAS		2,846	3,400	3,400
101-336-930.000	BUILDING REPAIRS	6,000	11,191	12,000	10,000

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APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
	BACK DOOR CANOPY \$7,500				
	OTHER MAINT \$2,500				
101-336-931.000	EQUIPMENT REPAIRS		5,363	6,000	6,500
101-336-931.100	EQUIPMENT TESTING REPAIRS				14,000
	AIR COMPRESSOR AIR TEST \$2,500				
	LADDER TEST \$1,000				
	AIR PACK TEST \$3,500				
	HOSE TEST \$2,000				
	TRUCK WATER PUMP TEST \$5,000				
101-336-932.000	VEHICLE REPAIRS	18,000	14,451	18,000	13,500
101-336-934.000	REPAIRS & MAINTENANCE OTHER	8,000	1,472	2,000	3,000
	TURF GRASS CHEMICALS \$300				
	SEAL COAT PARKING LOT \$1,400				
101-336-934.100	RADIO/PAGER MAINTENANCE	14,500	11,966	14,000	8,000
101-336-935.000	GENERAL INSURANCE	9,000	8,207	8,207	10,000
101-336-955.000	MISCELLANEOUS	6,000	1,707	2,500	5,000
101-336-970.000	CAPITAL EQUIPMENT		48,764	48,764	
101-336-977.000	EQUIPMENT/TOOLS	15,000	5,451	15,000	30,500
	AIR COMPRESSOR \$15,500				
101-336-991.300	BUILDING ADDITION	27,000	20,097	26,953	28,234
	PRINCIPAL ON LOAN				
101-336-992.300	INTEREST PAYMENTS	2,450	1,954	2,448	1,168
	BUILDING ADDITION INTEREST				
Totals for dept 336 - FIRE DEPARTMENT		205,250	187,921	247,187	225,517
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-701.000	PERSONAL SERVICES	66,300	42,720	63,000	65,000
	UNIFORM ALLOWANCE \$2,100				
101-441-701.001	PERSONAL SERVICES - COMPOST	5,000	3,475	5,500	5,500
101-441-705.000	VACATION PAY	8,000	5,850	8,000	8,000
101-441-705.200	SICK PAY	4,600	4,540	5,000	5,000
101-441-706.000	HOLIDAY PAY	8,200	6,994	8,500	8,500
101-441-708.000	UNEMPLOYMENT INSURANCE	20	743	770	15
101-441-709.000	EMPLOYERS SOCIAL SECURITY	7,100	4,852	6,900	7,100
101-441-715.000	PENSION	27,000	18,310	25,000	27,700
101-441-718.000	HEALTH INSURANCE	65,000	50,539	60,600	63,700
101-441-718.200	DENTAL INSURANCE	4,300	3,413	4,100	3,850
101-441-718.300	VISION INSURANCE	650	471	565	560
101-441-721.000	UNIFORMS		435	435	500
101-441-725.000	STD LIFE AD+D INSURANCE	1,800	1,417	1,900	1,900
101-441-750.000	OFFICE SUPPLIES	500	183	300	2,000

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APPROPRIATIONS					
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
COMPUTER WINDOWS 10 \$1,000					
101-441-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF 12 VOLT JUMP BOX (BATTERIES) \$350 3 PT POST HOLE DIGGER \$1,400	7,000	5,170	6,500	7,000
101-441-750.500	SAFETY TRAINING SUPPLIES PREIMER ARIAL BUCKET TRUCK INSPECTION \$500 HOIST INSPECTION \$25 BUCKET TRUCK EMP'EE CERTIFICATIONS \$850	2,000	848	2,000	2,000
101-441-758.000	DIESEL FUEL		6,359	9,000	9,000
101-441-759.000	GAS FUEL & FLUIDS HYDRAULIC FLUID 15W40 DRUM OIL	25,000	10,057	16,000	16,000
101-441-801.000	CONTRACTUAL SERVICES BSA WORK ORDER SUPPORT \$450 VESCO OIL PARTS CLEANER WASTE SERVICE \$200 CONCRETE SLAB \$3,000	600	501	600	3,700
101-441-850.000	COMMUNICATIONS TELEPHONE CELL RADJ VERIZON CELL/INTERNET/EMP'EE CELL	4,500	3,121	3,500	3,600
101-441-852.000	OTHER MISC COMM - INTERNET		800	960	1,000
101-441-861.000	TRANSPORTATION - MILEAGE REIMBURSE	1,000		100	300
101-441-913.000	TRAINING		906	906	1,000
101-441-920.000	ELECTRIC	10,000	1,792	3,000	4,000
101-441-921.000	NATURAL GAS		3,715	5,500	6,000
101-441-930.000	BUILDING REPAIRS HEATER (1/4) \$6,000 ROOF REPAIR \$500	2,500	1,801	2,500	8,000
101-441-931.000	EQUIPMENT REPAIRS #13 BOBCAT HYDRAULIC ASSEMBLY RESEAL \$500		3,903	4,500	5,000
101-441-932.000	VEHICLE REPAIRS	20,000	11,509	16,000	16,000
101-441-934.000	REPAIRS & MAINTENANCE OTHER		231	300	1,000
101-441-934.400	WINTER MAINTENANCE RM 10 WITHOUT CURB GUARDS \$940 RM 11 WITH CURB GUARDS \$2,400 8 1/2 FT MVP3 V-BLADE CUTTING EDGE \$605	4,600	3,802	4,600	4,000
101-441-935.000	GENERAL INSURANCE	15,000	12,063	12,063	14,000
101-441-955.000	MISCELLANEOUS	2,000	539	2,000	2,000
101-441-977.000	CAPITAL EQUIPMENT/TOOLS NEW PICKUP \$33,500 PLOW \$6,500	18,000	10,571	11,000	41,000
101-441-991.000	PRINCIPAL PAYMENTS VOLVO LOADER CONTRACT	39,372	39,371	39,371	40,490
101-441-992.300	INTEREST PAYMENTS VOLVO LOADER CONTRACT	4,667	4,667	4,667	3,550
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		354,709	265,668	335,637	387,965

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 448 - STREET LIGHTING					
101-448-920.100	STREET/PATHWAY LIGHTING	42,000	31,708	42,000	43,000
Totals for dept 448 - STREET LIGHTING		42,000	31,708	42,000	43,000
Dept 528 - RUBBISH COLLECTION/DISPOSAL					
101-528-801.000	CONTRACTUAL SERVICES	72,100	54,112	73,500	74,000
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		72,100	54,112	73,500	74,000
Dept 567 - CEMETERY					
101-567-701.000	PERSONAL SERVICES	13,000	4,682	9,000	9,000
101-567-708.000	UNEMPLOYMENT INSURANCE	10	3	10	10
101-567-709.000	EMPLOYERS SOCIAL SECURITY	1,000	358	690	690
101-567-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF TOP SOIL	3,000	446	1,500	2,000
101-567-801.000	CONTRACTUAL SERVICES BSA SUPPORT \$300 GRAVE OPENINGS \$2,000	3,500	1,338	3,500	3,500
101-567-920.000	ELECTRIC	325	230	325	325
101-567-955.000	MISCELLANEOUS REPURCHASE PLOTS	1,000			1,000
101-567-974.000	IMPROVEMENTS - MARSH	7,300		7,256	
Totals for dept 567 - CEMETERY		29,135	7,057	22,281	16,525
Dept 701 - PLANNING					
101-701-801.000	CONTRACTUAL SERVICES CAPITAL IMPROVEMENT PLAN/ZONING ORDINANCE UPDATE	20,000	8,175	9,825	32,000
101-701-900.000	PRINTING & PUBLISHING	1,500	267	1,000	1,500
101-701-955.000	MISCELLANEOUS	500			
Totals for dept 701 - PLANNING		22,000	8,442	10,825	33,500
Dept 702 - ZONING					
101-702-750.200	SUPPLIES - MISCELLANEOUS	100			
101-702-900.000	PRINTING & PUBLISHING	200	249	250	300
101-702-955.000	MISCELLANEOUS		8	8	25
Totals for dept 702 - ZONING		300	257	258	325
Dept 748 - COMMUNITY PROMOTIONS					
101-748-750.700	CHRISTMAS DECORATIONS	1,500	1,313	1,313	1,500
101-748-801.000	CONTRACTUAL SERVICES CHAMBER DUES	350	350	350	350
101-748-930.000	BUILDING REPAIRS	10,000			
101-748-955.000	MISCELLANEOUS FIREWORKS - \$1,500	1,500	1,725	1,725	1,500
Totals for dept 748 - COMMUNITY PROMOTIONS		13,350	3,388	3,388	3,350
Dept 751 - PARKS AND RECREATION					
101-751-701.000	PERSONAL SERVICES	52,000	26,516	49,000	51,000

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 751 - PARKS AND RECREATION					
101-751-708.000	UNEMPLOYMENT INSURANCE	20	7	20	20
101-751-709.000	EMPLOYERS SOCIAL SECURITY	4,000	2,029	3,800	3,900
101-751-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF FLOWERS FOR BASKETS \$500 SOUTH END CIRCLE GARDENS \$500 TURFGRASS CHEMICALS PARK \$3,700 CONSUMERS ENERGY TREE GRANT \$3,600	16,000	10,019	15,000	15,000
101-751-750.400	JANITORIAL SUPPLIES		1,956	3,000	3,000
101-751-801.000	CONTRACTUAL SERVICES PHRAGMITES \$3,000 PORTA POTS INDEPENDENT PARK \$400 SHORELINE PARK STRIPING \$900 ANCHOR PARK CRACK SEAL \$600 DEMO 541 LAKE (SHARMA BLDG) \$44,000 DEMO 545 LAKE (BAR) \$76,000	16,000	3,400	16,000	126,000
101-751-913.000	TRAINING				500
101-751-920.000	ELECTRIC	7,500	6,003	7,600	7,700
101-751-920.100	STREET/PATHWAY LIGHTING GLOBES/PAINT	3,000	1,910	2,000	5,000
101-751-921.000	NATURAL GAS 402 E LAKE ST (ANCHOR PARK)		167	1,000	500
101-751-930.000	BUILDING REPAIRS 18-19 ANCHOR PARK SEWER SERVICE LINE \$20,000 19-20 ANCHOR PARK RESTROOMS \$12,000	2,000		22,000	14,000
101-751-931.000	EQUIPMENT REPAIRS		166	500	1,000
101-751-934.000	REPAIRS & MAINTENANCE OTHER PLAYSCAPE SURFACE SEAL \$800	6,600	117	2,000	1,000
101-751-934.200	SOCCER FIELD CONTRACT AGREEMENT \$2,500 ELECTRIC \$1,500	4,000	3,917	5,000	4,500
101-751-934.500	BALLFIELD REPAIRS INDEPENDENT FIELD CLEAN DITCH \$1,500 SURVEY \$500 FOUL LINE MARKERS \$1,000	9,000		9,000	3,500
101-751-940.000	RENTS & LEASES LAKESTATE PROPERTY BY OLD BOAT LAUNCH	2	2	2	2
101-751-960.000	VETERANS RECOGNITION EXPENSES	5,000	8,038	9,000	15,000
101-751-970.000	CAPITAL OUTLAY PIER GRANT CITY MATCH \$393,000	1,980,000	23,949	30,000	3,930,000
Totals for dept 751 - PARKS AND RECREATION		2,105,122	88,196	174,922	4,181,622
Dept 966 - TRANSFERS OUT					
101-966-995.202	TRANSFER TO MAJOR STREETS	85,000	85,000	85,000	
101-966-995.203	TRANSFER TO LOCAL STREETS	125,000	125,000	125,000	100,000
101-966-995.240	TRANSFER TO MOSQUITO FUND		(9,939)		
101-966-999.370	TRANSFER TO GOLT REFUND BOND SERIE		128,990	128,990	126,712

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

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GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 966 - TRANSFERS OUT					
	Totals for dept 966 - TRANSFERS OUT	210,000	329,051	338,990	226,712
TOTAL APPROPRIATIONS		3,925,020	1,534,648	1,970,337	5,973,212
NET OF REVENUES/APPROPRIATIONS - FUND 101			94,887	(105,547)	

Fund: 202 MAJOR STREET FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-546.000	STATE ACT 51	168,145	99,778	178,771	193,167
202-000-546.100	STATE REVENUE - METRO ACT	8,000		8,400	8,400
202-000-550.000	TRUNKLINE	30,000	32,223	30,000	30,000
202-000-569.000	STATE GRANTS - OTHER STATE GRANT ROAD PAVING SHARE				38,000
202-000-574.000	OTHER STATE REVENUE	3,845	2,241	3,845	3,845
202-000-613.000	MISCELLANEOUS SIDEWALK/DITCH SHARE \$4,000	4,000	299	4,000	4,000
202-000-665.000	INTEREST	1,000	2,173	3,200	3,000
202-000-692.000	TRANSFER FROM RESERVES BRIDGE RESERVES \$255,000 UNASSIGNED RESERVES \$45,000				302,060
202-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	85,000	85,000	85,000	
Totals for dept 000 -		<u>299,990</u>	<u>221,714</u>	<u>313,216</u>	<u>582,472</u>
TOTAL ESTIMATED REVENUES		299,990	221,714	313,216	582,472

Fund: 202 MAJOR STREET FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
202-000-801.400	AUDIT FEES	1,300	1,300	1,300	1,500
202-000-935.000	GENERAL INSURANCE	1,000	1,000	1,000	1,200
Totals for dept 000 -		2,300	2,300	2,300	2,700
Dept 463 - ROUTINE MAINTENANCE					
202-463-701.000	PERSONAL SERVICES	24,000	19,659	30,000	34,300
202-463-708.000	UNEMPLOYMENT INSURANCE	5	2	5	5
202-463-709.000	EMPLOYERS SOCIAL SECURITY	1,850	1,492	2,300	2,625
202-463-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF GRAVEL \$2,000 COLD PATCH \$700 PAVEMENT MARKING \$500 DEWATERING STONE \$250 (BUNTING)	7,500	2,047	7,500	7,500
202-463-751.000	STORM DRAINS/CATCH BASINS CATCH BASIN CLEANING \$1,500	13,000	3,960	7,500	5,000
202-463-751.100	SIDEWALKS AND DITCHES SHARE FOR RESIDENTS	8,000		8,000	8,000
202-463-801.000	CONTRACTUAL SERVICES TREE MAINTENANCE \$1,500 SEAL CRACKS - \$3,000 STREET STRIPING (M&M) \$2,200 STATE GRANT VARIOUS ROAD PAVING \$76,000	80,000	70,705	80,000	83,000
202-463-940.100	EQUIPMENT RENTAL	15,000	14,292	23,000	20,000
202-463-940.200	BENEFIT OVERHEAD	3,500	9,985	11,000	10,000
Totals for dept 463 - ROUTINE MAINTENANCE		152,855	122,142	169,305	170,430
Dept 473 - BRIDGE MAINTENANCE					
202-473-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	1,000	666	1,000	1,000
202-473-801.000	CONTRACTUAL SERVICES FUTURE BRIDGE RECONSTRUCTION \$65,000 FIRST ST BRIDGE INSPECTION (EVERY YEAR) \$300 OTHER BRIDGES - BI ANNUAL NEXT YE 19-20 \$800 BRIDGE REPAIRS 1ST ST & MATHEWS ST \$255,000	65,300	300	1,000	321,100
Totals for dept 473 - BRIDGE MAINTENANCE		66,300	966	2,000	322,100
Dept 474 - TRAFFIC SIGNS & SIGNALS					
202-474-750.600	STREET SIGNS RR PAINT \$400. SIGNS \$1000.	1,500	1,313	1,500	1,500
202-474-801.000	CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE \$4,000 US23/M55 TRAFFIC SIGNAL \$135 RR ANNUAL SIGNAL MAINTENANCE \$3,300	7,500	6,022	7,500	7,500
Totals for dept 474 - TRAFFIC SIGNS & SIGNALS		9,000	7,335	9,000	9,000
Dept 478 - WINTER MAINTENANCE					
202-478-701.000	PERSONAL SERVICES	4,000	4,280	5,000	4,500
202-478-708.000	UNEMPLOYMENT INSURANCE	5	2	5	5
202-478-709.000	EMPLOYERS SOCIAL SECURITY	300	327	400	350
202-478-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	4,000	5,512	5,600	5,900

Fund: 202 MAJOR STREET FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 478 - WINTER	MAINTENANCE				
	SALT \$5,000				
	SAND \$750				
	MIDEAL MEMBERSHIP \$60				
202-478-940.100	EQUIPMENT RENTAL	12,000	12,550	14,000	14,000
202-478-940.200	BENEFIT OVERHEAD	3,000	3,565	3,500	3,500
Totals for dept 478 - WINTER MAINTENANCE		23,305	26,236	28,505	28,255
Dept 486 - TRUNKLINE ROUTINE MAINTENANCE					
202-486-701.000	PERSONAL SERVICES	5,000	3,340	5,500	5,500
202-486-708.000	UNEMPLOYMENT INSURANCE	5	1	5	5
202-486-709.000	EMPLOYERS SOCIAL SECURITY	400	255	420	420
202-486-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	500	20	20	200
202-486-940.100	EQUIPMENT RENTAL	10,000	6,538	10,000	10,000
202-486-940.200	BENEFIT OVERHEAD	2,500	1,053	2,500	3,000
Totals for dept 486 - TRUNKLINE ROUTINE MAINTENANCE		18,405	11,207	18,445	19,125
Dept 490 - TRUNKLINE WINTER MAINTENANCE					
202-490-701.000	PERSONAL SERVICES	4,000	3,095	4,500	4,500
202-490-708.000	UNEMPLOYMENT INSURANCE	5	2	5	5
202-490-709.000	EMPLOYERS SOCIAL SECURITY	300	237	350	350
202-490-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	6,000	6,400	6,600	7,000
	SALT \$5,000				
	SAND \$750				
	MIDEAL MEMBERSHIP \$60				
	LIQUID DEICER \$1,000				
202-490-940.100	EQUIPMENT RENTAL	12,000	9,994	14,000	14,000
202-490-940.200	BENEFIT OVERHEAD	5,000	4,601	4,000	5,000
Totals for dept 490 - TRUNKLINE WINTER MAINTENANCE		27,305	24,329	29,455	30,855
TOTAL APPROPRIATIONS		299,470	194,515	259,010	582,465
NET OF REVENUES/APPROPRIATIONS - FUND 202		520	27,199	54,206	7

Fund: 203 LOCAL STREET FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-546.000	STATE ACT 51	65,520	38,848	69,660	75,271
203-000-569.000	STATE GRANTS - OTHER STATE GRANT ROAD PAVING SHARE		29,544	30,000	87,000
203-000-574.000	OTHER STATE REVENUE	1,500	872	1,500	1,500
203-000-613.000	MISCELLANEOUS DITCH/SIDEWALK SHARE	6,000		6,000	6,000
203-000-665.000	INTEREST	300	730	1,100	1,100
203-000-692.000	TRANSFER FROM RESERVES				55,290
203-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	125,000	125,000	125,000	100,000
Totals for dept 000 -		198,320	194,994	233,260	326,161
TOTAL ESTIMATED REVENUES		198,320	194,994	233,260	326,161

Fund: 203 LOCAL STREET FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
203-000-801.400	AUDIT FEES	500	500	500	700
203-000-935.000	GENERAL INSURANCE	500	500	500	700
Totals for dept 000 -		1,000	1,000	1,000	1,400
Dept 463 - ROUTINE MAINTENANCE					
203-463-701.000	PERSONAL SERVICES ADD'L \$3,000 2ND ST/3RD AVE	24,500	22,569	25,000	32,300
203-463-708.000	UNEMPLOYMENT INSURANCE	5	3	5	5
203-463-709.000	EMPLOYERS SOCIAL SECURITY	1,900	1,717	1,925	2,450
203-463-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF GRAVEL \$2,000 COLD PATCH \$700 DEWATERING STONE \$250	4,500	2,009	3,000	4,500
203-463-751.000	STORM DRAINS/CATCH BASINS CATCH BASIN CLEANING \$1,500 2ND AVE DRAINAGE \$1,800 2ND ST/3RD AVE DRAINAGE \$12,000	5,000	7,466	8,000	18,000
203-463-751.100	SIDEWALKS AND DITCHES SHARE FOR RESIDENTS	12,000		12,000	12,000
203-463-801.000	CONTRACTUAL SERVICES TREE MAINTENANCE \$2,500 DUST CONTROL \$1,100 SEAL CRACKS \$3,000 STATE GRANT VARIOUS ROAD PAVING \$180,500	100,000	79,730	85,000	187,500
203-463-940.100	EQUIPMENT RENTAL	17,000	20,787	26,000	28,000
203-463-940.200	BENEFIT OVERHEAD	6,000	11,178	12,000	12,000
Totals for dept 463 - ROUTINE MAINTENANCE		170,905	145,459	172,930	296,755
Dept 474 - TRAFFIC SIGNS & SIGNALS					
203-474-750.600	STREET SIGNS	1,000	1,000	1,000	1,000
Totals for dept 474 - TRAFFIC SIGNS & SIGNALS		1,000	1,000	1,000	1,000
Dept 478 - WINTER MAINTENANCE					
203-478-701.000	PERSONAL SERVICES	4,000	4,522	6,000	6,000
203-478-708.000	UNEMPLOYMENT INSURANCE	5	2	5	5
203-478-709.000	EMPLOYERS SOCIAL SECURITY	300	346	500	500
203-478-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF SALT \$5,000 SAND \$750 MIDEAL MEMBERSHIP \$60	4,000	5,512	5,512	6,000
203-478-940.100	EQUIPMENT RENTAL	10,000	13,209	16,000	12,000
203-478-940.200	BENEFIT OVERHEAD	2,000	2,669	2,500	2,500
Totals for dept 478 - WINTER MAINTENANCE		20,305	26,260	30,517	27,005
TOTAL APPROPRIATIONS		193,210	173,719	205,447	326,160
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,110	21,275	27,813	1

Fund: 240 MOSQUITO CONTROL FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
240-000-404.000	MOSQUITO MILLAGE VOTED MILLAGE .4700	25,982	25,976	25,976	31,343
240-000-665.000	INTEREST		10	10	15
240-000-699.101	CONTRIBUTIONS FROM GENERAL FUND		(9,939)		
Totals for dept 000 -		25,982	16,047	25,986	31,358
TOTAL ESTIMATED REVENUES		25,982	16,047	25,986	31,358

Fund: 240 MOSQUITO CONTROL FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
240-000-801.500	APM MOSQUITO CONTROL	24,000	14,061	24,000	24,000
Totals for dept 000 -		24,000	14,061	24,000	24,000
TOTAL APPROPRIATIONS		24,000	14,061	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - FUND 240		1,982	1,986	1,986	7,358

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

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
271-000-581.000	DISTRICT LIBRARY REV. SHARING	43,000	1,267	45,000	45,000
271-000-665.000	INTEREST	300	426	650	600
271-000-692.000	TRANSFER FROM RESERVES				3,000
271-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	5,410			
Totals for dept 000 -		48,710	1,693	45,650	48,600
TOTAL ESTIMATED REVENUES		48,710	1,693	45,650	48,600

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

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
271-000-701.000	PERSONAL SERVICES DPW WAGES \$1,500; ENTRANCE WAGES \$2,000 PART TIME EMPLOYEE \$4,900 CLEANING \$2500	28,000	19,795	26,000	31,000
271-000-705.000	VACATION PAY	1,600	1,376	2,100	2,600
271-000-705.200	SICK PAY	500	56	200	500
271-000-706.000	HOLIDAY PAY	800	586	650	1,100
271-000-708.000	UNEMPLOYMENT INSURANCE	10	7	10	10
271-000-709.000	EMPLOYERS SOCIAL SECURITY	2,400	1,669	2,215	2,500
271-000-750.200	SUPPLIES - MISCELLANEOUS	500	47	100	500
271-000-801.000	CONTRACTUAL SERVICES SUBSTITUTE OVERAGE AUDIT FEES \$300	1,000	724	724	1,000
271-000-850.000	COMMUNICATIONS TELEPHONE CELL RAD]	600	382	470	350
271-000-913.000	TRAINING		259	259	300
271-000-918.000	WATER/SEWER		332	460	500
271-000-920.000	ELECTRIC	3,300	1,157	1,600	1,700
271-000-921.000	NATURAL GAS		857	1,100	1,200
271-000-930.000	BUILDING REPAIRS REDO VESTIBULE ENTRANCE WITH HANDICAPPED DOORS \$3,000	8,000		7,000	3,000
271-000-934.000	REPAIRS & MAINTENANCE OTHER CARPET CLEANING \$400 FIRE EXTINGUISHER MAINT \$50	1,000	384	1,000	1,000
271-000-935.000	GENERAL INSURANCE	1,000	1,000	1,000	1,000
Totals for dept 000 -		48,710	28,631	44,888	48,260
TOTAL APPROPRIATIONS		48,710	28,631	44,888	48,260
NET OF REVENUES/APPROPRIATIONS - FUND 271			(26,938)	762	340

BUDGET REPORT FOR CITY OF TAWAS CITY
Fund: 370 GOLT REFUNDING BONDS SERIES 2017

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
370-000-665.000	INTEREST	5			
370-000-699.101	CONTRIBUTIONS FROM GENERAL FUND		128,990	128,990	126,712
Totals for dept 000 -		5	128,990	128,990	126,712
TOTAL ESTIMATED REVENUES		5	128,990	128,990	126,712

BUDGET REPORT FOR CITY OF TAWAS CITY
Fund: 370 GOLT REFUNDING BONDS SERIES 2017

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
370-000-955.000	MISCELLANEOUS		500	500	500
370-000-991.000	PRINCIPAL PAYMENTS	105,000	105,000	105,000	105,000
370-000-992.300	INTEREST PAYMENTS	23,491	23,490	23,490	21,212
Totals for dept 000 -		<u>128,491</u>	<u>128,990</u>	<u>128,990</u>	<u>126,712</u>
TOTAL APPROPRIATIONS		<u>128,491</u>	<u>128,990</u>	<u>128,990</u>	<u>126,712</u>
NET OF REVENUES/APPROPRIATIONS - FUND 370		(128,486)			

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

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-602.000	CONNECTION FEES	1,100	1,100	1,100	1,100
590-000-604.000	SEWER CHARGES	590,000	469,851	630,000	698,000
590-000-613.000	MISCELLANEOUS	500	3,557	3,500	3,000
590-000-615.000	PENALTIES	9,000	8,079	10,000	10,000
590-000-665.000	INTEREST	4,000	12,912	17,000	15,000
590-000-692.000	TRANSFER FROM RESERVES				14,820
Totals for dept 000 -		<u>604,600</u>	<u>495,499</u>	<u>661,600</u>	<u>741,920</u>
TOTAL ESTIMATED REVENUES		604,600	495,499	661,600	741,920

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

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
590-000-701.000	PERSONAL SERVICES ADD'L \$7,000 MANHOE/SEWER REPAIRS	87,400	64,483	80,000	103,300
590-000-701.002	SAW GRANT EXPENSES		(43,617)	43,617	
590-000-708.000	UNEMPLOYMENT INSURANCE	15	10	15	15
590-000-709.000	EMPLOYERS SOCIAL SECURITY	6,700	4,916	6,200	7,900
590-000-750.000	OFFICE SUPPLIES UB CARD STOCK \$325 UB POSTAGE & PRESORT FEE \$1,800 BANK FEES \$500 STAMPED ENVELOPES \$600 GIS MAPPING ASSET MGT \$750	4,000	2,587	4,000	4,500
590-000-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF MANHOLE BLOCKS/FRAMES/COVERS \$800 DIESEL FUEL (2ND AVE GENERATOR) \$500 GREASE BUGS \$700 MANHOLE COVER LIFTER \$800 SAND \$700 GRAVEL \$400 STATION CELLULAR SERVICE FOR 5 AUTO DIALERS \$1,750	27,000	21,381	26,000	10,000
590-000-750.500	SAFETY TRAINING SUPPLIES CALIBRATION GAS AND ANNUAL INSPECTION \$500	500		500	500
590-000-801.000	CONTRACTUAL SERVICES BSA SUPPORT CR/UB/INTERNET \$1,000 MISS DIG MEMBERSHIP \$500 ANNUAL CRANE INSPECTION 2ND AVE \$200 PUBLIC SERVICE ANNOUNCEMENTS \$150 LOAD BANK TEST GENERATORS \$1,300 2ND AVE LIFT STATION WET WELL CLEANING (DEPENDABLE SEWER) \$800 CIPP PATCH/LINE (CES) \$60,000	47,000	35,565	47,000	65,000
590-000-801.400	AUDIT FEES	3,800	3,765	3,765	3,900
590-000-801.600	TAWAS UTILITY AUTHORITY 19-20 CIP PROJECT FINANCING \$100,000	275,000	206,250	275,000	400,000
590-000-850.000	COMMUNICATIONS TELEPHONE CELL RADJ	2,100	105	105	
590-000-861.000	TRANSPORTATION - MILEAGE REIMBURSE	500	22	100	300
590-000-913.000	TRAINING GIS TRAINING \$1,000				1,000
590-000-920.000	ELECTRIC	21,000	16,411	22,000	22,000
590-000-934.000	REPAIRS & MAINTENANCE OTHER GRAVEL \$1,000 SAND \$750 DEWATERING STONE (BUNTING) \$250 ROAD PATCHES \$5,000 MANHOLE/SEWER MAIN REPAIRS \$28,000	5,000	7,238	8,000	37,000
590-000-935.000	GENERAL INSURANCE	4,100	4,269	4,269	4,400
590-000-940.100	EQUIPMENT RENTAL	20,000	17,096	22,000	22,000
590-000-940.200	BENEFIT OVERHEAD	9,000	7,973	10,000	10,000
590-000-955.000	MISCELLANEOUS		100		100
590-000-968.000	DEPRECIATION	50,000		50,000	50,000

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

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
590-000-977.000	CAPITAL EQUIPMENT SEWER CAMERA & LOCATOR \$13,500 (SPLIT W/WATER)	13,500		6,750	
Totals for dept 000 -		576,615	348,554	609,321	741,915
TOTAL APPROPRIATIONS		576,615	348,554	609,321	741,915
NET OF REVENUES/APPROPRIATIONS - FUND 590		27,985	146,945	52,279	5

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

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-600.000	WATER SALES	540,000	429,442	565,000	565,000
591-000-602.000	CONNECTION FEES	950	1,900	1,900	950
591-000-613.000	MISCELLANEOUS DESHANO METER \$10,575	2,000	12,611	15,000	26,000
591-000-615.000	PENALTIES	8,000	6,593	8,400	8,000
591-000-665.000	INTEREST	10,000	12,677	17,000	16,000
591-000-692.000	TRANSFER FROM RESERVES	345,465			
Totals for dept 000 -		906,415	463,223	607,300	615,950
TOTAL ESTIMATED REVENUES		906,415	463,223	607,300	615,950

Fund: 591 WATER FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000					
591-000-701.000	PERSONAL SERVICES ADD'L \$5,000 VALVE HYDRANT REPAIRS	90,000	60,081	80,000	95,300
591-000-708.000	UNEMPLOYMENT INSURANCE	15	9	15	15
591-000-709.000	EMPLOYERS SOCIAL SECURITY	6,900	4,579	6,200	7,300
591-000-750.000	OFFICE SUPPLIES UB CARD STOCK \$325 UB POSTAGE & PRESORT FEE \$1900 BANK FEES \$500 STAMPED ENVELOPES \$600 GIS MAPPING ASSET MGT \$750	4,000	2,325	4,000	4,200
591-000-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF WATER METERS (60) 3/4" \$8,100; (5) 1" \$1,050; (2) 1 1/2" \$1,950 DESHANO METER \$10,575 (REIMB) VALVE BOX RISERS \$800 IMPACT CORELESS WRENCH & ACCESSORIES \$700	25,000	24,633	27,000	36,000
591-000-801.000	CONTRACTUAL SERVICES RURAL WATER MEMBERSHIP \$500 AUTO READ ANNUAL SUPPORT \$1,800 ANNUAL WATER SUPPLY FEE \$1,400 BSA SUPPORT CR/UB/INTERNET \$1,000 MISS DIG MEMBERSHIP \$500 PUBLIC SERVICE ANNOUNCEMENTS \$150 BACKFLOW PREVENTOR TESTING \$700 HYDRAULIC MODEL UPDATE \$8,000 DESIGN 6TH AVE \$17,500 DESIGN 9TH AVE/US23 \$8,000	8,000	8,058	8,000	40,000
591-000-801.400	AUDIT FEES	2,900	2,820	2,820	3,000
591-000-801.700	HSRUA OPERATING & MAINTENANCE	135,000	101,370	139,000	150,000
591-000-861.000	TRANSPORTATION - MILEAGE REIMBURSE	1,000	22		200
591-000-913.000	TRAINING GIS TRAINING \$1,000		733	900	2,000
591-000-934.000	REPAIRS & MAINTENANCE OTHER SAND \$1,000 DEWATERING STONE \$250 GRAVEL \$500 ROAD PATCHES \$3,000 HYDRANT FLUSHING NOTICES \$80 VALVE/HYDRANT REPLACED AT VARIOUS LOCATIONS \$16,000 VALVE CAP LIFTER \$300	5,000	5,685	10,000	25,000
591-000-935.000	GENERAL INSURANCE	4,000	4,269	4,269	4,400
591-000-940.100	EQUIPMENT RENTAL	25,000	16,410	20,000	20,000
591-000-940.200	BENEFIT OVERHEAD	9,000	9,040	9,000	9,000
591-000-968.000	DEPRECIATION	95,000		95,000	95,000
591-000-977.000	CAPITAL EQUIPMENT SENSUS METER READ EQUIPMENT	5,600		6,750	10,400
Totals for dept 000 -		416,415	240,034	412,954	501,815
Dept 525 - LOCAL IMPROVEMENTS					
591-525-972.000	WATER MAIN EXTENSION & IMPROV 4TH/1ST ST PROJECT	490,000	460,167	460,167	
Totals for dept 525 - LOCAL IMPROVEMENTS		490,000	460,167	460,167	
TOTAL APPROPRIATIONS		906,415	700,201	873,121	501,815

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

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 591			(236,978)	(265,821)	114,135
ESTIMATED REVENUES - ALL FUNDS		6,009,042	3,151,695	3,880,792	8,446,385
APPROPRIATIONS - ALL FUNDS		6,101,931	3,123,319	4,115,114	8,324,539
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(92,889)	28,376	(234,322)	121,846