

2020-21
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000		
207-000-580.000	CONTRIBUTIONS FROM LOCAL UNIT	500,000
207-000-580.100	CONTRIBUTIONS - ADDITIONAL MERS DE	24,000
207-000-613.000	MISCELLANEOUS FEES	6,000
207-000-657.000	ORDINANCE FINES AND COSTS - ORDIN	8,000
207-000-657.100	ORDINANCE FINES AND COSTS - OUIL	4,000
207-000-665.000	INTEREST	1,750
207-000-692.000	TRANSFER FROM RESERVES	111,961
Totals for dept 000 -		655,711
TOTAL ESTIMATED REVENUES		655,711
APPROPRIATIONS		
Dept 000		
207-000-701.000	PERSONAL SERVICES	217,000
	CHIEF & 4 OFFICERS	
207-000-701.100	PERSONAL SERVICES - CLERICAL	25,631
207-000-705.000	VACATION PAY	14,000
207-000-705.100	PERSONAL DAYS	2,500
207-000-705.200	SICK PAY	11,000
207-000-706.000	HOLIDAY PAY	15,000
207-000-709.000	EMPLOYERS SOCIAL SECURITY (FICA)	22,000
207-000-713.000	PERSONAL SERVICES - OT	14,000
207-000-715.000	PENSION - ICMA	20,000
207-000-716.000	PENSION - MERS DC	2,500
207-000-717.100	PENSION - MERS DB UNFUNDED	72,500
	7-1-2017 \$3,167 PER MONTH	
	7-1-2018 \$3,149 PER MONTH	
	7-1-2019 \$3,625 PER MONTH	
	\$2000 PER MONTH ADDITIONAL CONTRIBUTION UNTIL 6-30-2020	
	7-1-2020 \$4,039 PER MONTH	
207-000-718.000	HEALTH INSURANCE PREMIUMS	89,000
	HSA CONTRIBUTIONS \$13,200 (6 X \$2,200)	
	HARD CAP 95467.08	
207-000-718.200	DENTAL INSURANCE PREMIUMS	6,290
207-000-718.300	VISION INSURANCE PREMIUMS	1,870
207-000-724.000	WORKMENS COMPENSATION	10,000
207-000-725.000	DISABILITY INSURANCE	2,000
207-000-725.100	LIFE INSURANCE	1,900
207-000-750.000	OFFICE SUPPLIES	3,000
207-000-750.100	SUPPLIES - MAINTENANCE/EQUIPMENT	100
207-000-750.400	SUPPLIES - JANITORIAL	100
207-000-754.000	FIRE ARMS & TASERS	1,500
207-000-759.000	GASOLINE - VEHICLE	10,000
207-000-767.000	UNIFORMS	100
207-000-767.100	UNIFORMS - MARK FERGUSON	400
207-000-767.110	DRY CLEANING - MARK FERGUSON	400
207-000-767.200	UNIFORMS - RYAN GARTLAND	400
207-000-767.210	DRY CLEANING - RYAN GARTLAND	400
207-000-767.400	UNIFORMS - JACOB LINKHART	400
207-000-767.410	DRY CLEANING - JACOB LINKHART	400
207-000-767.500	UNIFORMS - JEREMY DANISZEWSKI	400
207-000-767.510	DRY CLEANING - JEREMY DANISZEWSKI	400
207-000-767.600	UNIFORMS - LANE MATTHEWS	400
207-000-767.610	DRY CLEAING - LANE MATTHEWS	400
207-000-801.000	CONTRACTUAL SERVICES	20,400
	TOKEN & CLIENT VPN FEES \$1,140 (\$285-5 PER QTR)	
	AUDIT \$5,500	
	PROSECUTION SERVICES W/IOSCO CO. \$4,600	
	SRMS LAW ENFORCEMENT USER FEES ANNUALLY \$1,000 - 5	
	MDT'S ECITATIONS MAINTAENANCE FEE \$450 YRLY	
	ANNUAL LEIN LICENSE - EVENTSENTRY \$315 YRLY	
	LEXIPOL POLICY MANAGEMENT 19-20 \$2800, 20-21 \$4,400	
207-000-801.300	CONTRACTUAL SERVICES - ATTORNEY	4,000
207-000-850.000	PHONE COMMUNICATIONS	3,500
	REGULAR PHONE - VERIZON	
	FAX & CELL PHONE - VERIZON	
	CHIEFS CELL PHONE STIPEND (\$75X12)	
	AUTO RECTIONIST VOIP (20.51X12)	
207-000-852.000	OTHER MISC COMMUNICATIONS - INTERN	2,900
	INTERNET SERVICE \$1500 (\$125 PER MONTH)	
	MDT'S MONTHLY INTERNET ACCESS \$1,305 (\$40/MONTH/PER CAR -3) 108.72 PER MONTH	
207-000-861.000	TRANSPORTATION- MILEAGE REIMBURSM	500
207-000-913.000	TRAINING & WAGES	2,500
	YEARLY TRAINING \$875 (5 FULL TIME X 175)	
207-000-915.000	MEMBERSHIP DUES	120
207-000-932.000	VEHICLE REPAIRS & MAINTENANCE	5,000

BUDGET REPORT FOR CITY OF TAWAS CITY
Fund: 207 POLICE FUND

2020-21
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
APPROPRIATIONS		
Dept 000		
	CAR WASHES \$600 (\$50 PER MONTH)	
207-000-934.000	REPAIRS & MAINTENANCE	1,500
	MILLER OFFICE SUPPLY - COPIES \$560	
207-000-934.100	REPAIRS & MAINTENANCE - RADIO	1,000
207-000-935.000	PROPERTY LIABILITY INSURANCE	21,000
207-000-940.000	RENTALS & LEASES	7,200
	LEASE AGREEMENT W/ET \$600 PER MONTH (10-1-2017 TO 9-30-2022)	
207-000-948.000	COMPUTER SERVICES - REPAIRS/EQUIP	4,000
	COMPUTER ANNUALLY REPAIR SERVICE \$2,090	
	19-20 NEW COMPUTER (2) \$2,000	
	ANNUAL FEE TO HOST 5 EMAILS \$240	
	ANNUAL CLOUD CARE FEE \$144	
	ANNUAL ONLINE STORAGE FEE \$500 (2)	
	ANNUAL OFFICE 365 PRO PLUS \$136 (1)	
207-000-955.000	MISCELLANEOUS	100
207-000-981.000	VEHICLE PURCHASES	36,000
	19-20 NEW PATROL VEHICILE	
Totals for dept 000 -		655,711
TOTAL APPROPRIATIONS		655,711
NET OF REVENUES/APPROPRIATIONS - FUND 207		