

**City of Tawas City**

**2021-2022  
General/Special Appropriations Act  
&  
Adopted Budget**

**CITY OF TAWAS CITY  
2021-2022  
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 14, 2021 and a public hearing on the proposed budget was held on May 3, 2021, 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 2021 tax roll an allocated millage of 18.2216 mills for general operations and voted millage of .4696 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 2021-2022 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	2,199,370	2,199,370
Cemetery Trust Fund	30	30
Major Street Fund	575,171	550,982
Local Street Fund	191,645	191,645
Mosquito Control Fund	28,230	24,000
Library Fund	48,000	47,565

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 2021 tax roll.

Motion made by \_\_\_\_\_ seconded by \_\_\_\_\_ to adopt the forgoing resolution and General Appropriations Act. Yes:

\_\_\_\_\_  
Michelle M. Westcott  
Clerk

DATE: May 17, 2021

SBM #

**CITY OF TAWAS CITY  
2021-2022  
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 14, 2021 and a public hearing on the proposed budget was held on May 3, 2021, 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 2021-2022 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	126,992	126,992
Sewer Fund	752,215	752,215
Water Fund	551,200	458,105

Motion made by \_\_\_\_\_ seconded by \_\_\_\_\_ to adopt the forgoing resolution and Special Appropriations Act. Yes:

\_\_\_\_\_  
Michelle M. Westcott  
Clerk

DATE: May 17, 2021

SBM #

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
101-000-401.000	PROPERTY TAXES	1,041,033	1,070,147	1,082,805
101-000-447.000	PROPERTY TAX ADMIN FEES	25,546	25,711	26,000
101-000-528.000	OTHER FEDERAL GRANTS		65,300	
101-000-539.100	STATE GRANT		3,799,300	
101-000-548.000	LIQUOR LICENSE FEES	3,466	3,472	3,500
101-000-573.000	PPT REEIMBURSEMENT (LOCAL COMM ST)	42,281	10,779	8,000
101-000-574.000	STATE REVENUE SHARING/CONSTITUTION	154,683	162,261	157,745
101-000-574.100	CVT REVENUE	27,680	33,218	33,882
101-000-582.000	ASSESSING CONTRACT FEES	41,976	41,976	48,738
101-000-583.000	FIRE CONTRACT FEES	162,223	167,506	157,135
101-000-584.000	CONTRIBUTIONS FROM TPA		76,975	55,000
101-000-606.000	FRANCHISE FEES	33,903	33,700	25,000
101-000-607.000	TRAILER PARK FEES	322	390	350
101-000-613.000	MISCELLANEOUS	12,162	15,000	15,000
101-000-613.100	MISC FEES PLANNING & ZONING	2,015	2,500	2,500
101-000-614.000	FIRE RESPONSE FEES/MISC	27,097	27,000	4,000
101-000-615.000	PENALTIES	1,068	2,000	2,000
101-000-616.000	POLICE MISC FEES			500
101-000-628.000	REFUSE COLLECTION FEES	73,445	76,180	92,600
101-000-636.000	CEMETERY OPENINGS	1,650	3,500	3,500
101-000-637.000	PARK RESERVATION FEES	1,080	1,900	1,600
101-000-643.000	CEMETERY SALES	1,635	4,000	3,000
101-000-657.000	DISTRICT COURT FINES ORDINANCE			1,000
101-000-657.100	DISTRICT COURT FINES - OUIL			1,000
101-000-665.000	INTEREST	38,784	8,030	8,000
101-000-667.000	RENTS & LEASES	1,750	1,500	1,500
101-000-670.000	STREET EQUIPMENT RENTAL	109,120	150,000	158,000
101-000-670.100	STREET BENEFITS	40,548	60,000	69,700
101-000-670.200	TRUNKLINE OVERHEAD	9,168	10,000	10,000
101-000-673.000	SALE OF ASSETS	61,500		500
101-000-674.000	VETERANS MEMORIAL DONATIONS	5,769	5,000	5,000
101-000-687.000	REBATES & REFUNDS	1,648	1,600	1,600
101-000-692.000	TRANSFER FROM RESERVES		1,365,156	220,185
101-000-695.000	INSTALLMENT PURCHASE PROCEEDS	552,636	44,209	
101-000-699.151	CONTRIBUTION FROM CEMETERY	22	30	30
Totals for dept 000 -		2,474,210	7,268,340	2,199,370
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,474,210</b>	<b>7,268,340</b>	<b>2,199,370</b>
<b>APPROPRIATIONS</b>				
Dept 101 - CITY COUNCIL				
101-101-701.000	PERSONAL SERVICES	7,670	9,870	8,590
101-101-709.000	EMPLOYERS SOCIAL SECURITY	587	758	660
101-101-750.200	SUPPLIES - MISCELLANEOUS	500	500	500
101-101-861.000	TRANSPORTATION - MILEAGE REIMBURSE			300
101-101-900.000	PRINTING & PUBLISHING	3,076	5,000	5,000
101-101-913.000	TRAINING		100	500
101-101-915.000	MEMBERSHIPS	85	85	100
101-101-955.000	MISCELLANEOUS	5,195	2,500	1,000
Totals for dept 101 - CITY COUNCIL		17,113	18,813	16,650
Dept 172 - CITY MANAGER				
101-172-701.000	PERSONAL SERVICES	54,778	49,345	49,705
101-172-708.000	UNEMPLOYMENT INSURANCE	4	5	5
101-172-709.000	EMPLOYERS SOCIAL SECURITY	4,432	3,775	3,805
101-172-715.000	PENSION	8,825	14,100	14,200
101-172-718.000	HEALTH INSURANCE	4,318		
101-172-725.000	STD LIFE AD+D INSURANCE	441	491	500
101-172-725.100	LIFE INSURANCE	377	377	377
101-172-728.000	AUTO ALLOWANCE	4,800	4,800	4,800
101-172-850.000	COMMUNICATIONS TELEPHONE CELL RAD	420	420	420
101-172-913.000	TRAINING		295	500
101-172-915.000	MEMBERSHIPS	530	530	600
101-172-955.000	MISCELLANEOUS	25		100
Totals for dept 172 - CITY MANAGER		78,950	74,138	75,012
Dept 215 - CLERK				
101-215-701.000	PERSONAL SERVICES	31,254	28,145	28,675
101-215-708.000	UNEMPLOYMENT INSURANCE	6	5	5
101-215-709.000	EMPLOYERS SOCIAL SECURITY	2,273	2,155	2,195
101-215-715.000	PENSION	4,974	5,600	5,825
101-215-718.000	HEALTH INSURANCE	12,185	8,612	9,340
101-215-718.200	DENTAL INSURANCE	617	427	430
101-215-718.300	VISION INSURANCE	176	131	130
101-215-725.000	STD LIFE AD+D INSURANCE	286	276	300

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 215 - CLERK				
101-215-861.000	TRANSPORTATION - MILEAGE REIMBURSE	222		300
101-215-913.000	TRAINING	50		200
101-215-915.000	MEMBERSHIPS	180	120	120
Totals for dept 215 - CLERK		52,223	45,471	47,520
Dept 223 - AUDITING				
101-223-801.000	CONTRACTUAL SERVICES	6,685	7,740	12,400
Totals for dept 223 - AUDITING		6,685	7,740	12,400
Dept 243 - PROPERTY DESC DEPT - TAX ROLL				
101-243-750.200	SUPPLIES - MISCELLANEOUS	817	952	1,000
101-243-801.000	CONTRACTUAL SERVICES	1,398	1,420	1,500
Totals for dept 243 - PROPERTY DESC DEPT - TAX ROI		2,215	2,372	2,500
Dept 247 - BOARD OF REVIEW				
101-247-861.000	TRANSPORTATION - MILEAGE REIMBURSE			125
101-247-900.000	PRINTING & PUBLISHING	160	500	500
101-247-912.000	FEES (NONE FICA)	255	210	360
101-247-913.000	TRAINING	75		100
Totals for dept 247 - BOARD OF REVIEW		490	710	1,085
Dept 253 - TREASURER				
101-253-701.000	PERSONAL SERVICES	31,254	28,145	28,675
101-253-708.000	UNEMPLOYMENT INSURANCE	6	5	5
101-253-709.000	EMPLOYERS SOCIAL SECURITY	2,273	2,155	2,195
101-253-715.000	PENSION	4,974	5,600	5,825
101-253-718.000	HEALTH INSURANCE	12,185	8,612	9,340
101-253-718.200	DENTAL INSURANCE	617	427	430
101-253-718.300	VISION INSURANCE	176	131	130
101-253-725.000	STD LIFE AD+D INSURANCE	286	276	300
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE	76	100	120
101-253-913.000	TRAINING	200		1,050
101-253-915.000	MEMBERSHIPS	295	280	300
Totals for dept 253 - TREASURER		52,342	45,731	48,370
Dept 257 - ASSESSOR				
101-257-701.000	PERSONAL SERVICES	65,472	67,565	69,480
101-257-708.000	UNEMPLOYMENT INSURANCE	5	5	10
101-257-709.000	EMPLOYERS SOCIAL SECURITY	4,601	5,154	5,320
101-257-715.000	PENSION	8,436	8,800	9,035
101-257-718.000	HEALTH INSURANCE	8,004	8,050	8,825
101-257-718.200	DENTAL INSURANCE	304	305	310
101-257-718.300	VISION INSURANCE	113	73	75
101-257-725.000	STD LIFE AD+D INSURANCE	434	435	440
101-257-750.200	SUPPLIES - MISCELLANEOUS	907	1,300	1,850
101-257-801.000	CONTRACTUAL SERVICES	4,617	1,518	1,600
101-257-861.000	TRANSPORTATION - MILEAGE REIMBURSE	85	100	500
101-257-913.000	TRAINING			200
101-257-915.000	MEMBERSHIPS	282	300	300
Totals for dept 257 - ASSESSOR		93,260	93,605	97,945
Dept 262 - ELECTIONS				
101-262-701.000	PERSONAL SERVICES	583	4,206	1,500
101-262-709.000	EMPLOYERS SOCIAL SECURITY	45	322	115
101-262-750.200	SUPPLIES - MISCELLANEOUS	1,456	1,129	1,000
101-262-801.000	CONTRACTUAL SERVICES		3,075	450
101-262-900.000	PRINTING & PUBLISHING			100
Totals for dept 262 - ELECTIONS		2,084	8,732	3,165
Dept 265 - BUILDING AND GROUNDS				
101-265-701.000	PERSONAL SERVICES	2,810	5,200	3,800
101-265-708.000	UNEMPLOYMENT INSURANCE	2	5	5
101-265-709.000	EMPLOYERS SOCIAL SECURITY	215	400	295
101-265-750.400	JANITORIAL SUPPLIES	287	300	300
101-265-801.000	CONTRACTUAL SERVICES	7,317	4,200	2,000
101-265-810.000	PROPERTY TAX	2,934	3,042	
101-265-850.000	COMMUNICATIONS TELEPHONE CELL RAD]	1,008	1,050	1,200
101-265-852.000	OTHER MISC COMM - INTERNET	1,310	1,320	1,320
101-265-918.000	WATER/SEWER	789	700	800
101-265-920.000	ELECTRIC	4,010	5,600	5,600
101-265-921.000	NATURAL GAS	1,435	1,700	1,700
101-265-930.000	BUILDING REPAIRS	132	7,200	1,000
101-265-934.000	REPAIRS & MAINTENANCE OTHER	970	3,000	3,000
Totals for dept 265 - BUILDING AND GROUNDS		23,219	33,717	21,020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 266 - ATTORNEY				
101-266-801.000	CONTRACTUAL SERVICES	7,910	15,000	8,000
Totals for dept 266 - ATTORNEY		7,910	15,000	8,000
Dept 267 - ADMINISTRATION - CITY HALL				
101-267-701.000	PERSONAL SERVICES	20,739	10,000	9,760
101-267-708.000	UNEMPLOYMENT INSURANCE	3	5	5
101-267-709.000	EMPLOYERS SOCIAL SECURITY	1,566	770	750
101-267-715.000	PENSION	8,375	6,900	6,860
101-267-718.000	HEALTH INSURANCE	17,412	16,755	18,060
101-267-718.100	HRA REIMBURSEMENT/HSA CONTRIBUTION	7,446	11,000	11,000
101-267-718.200	DENTAL INSURANCE	669	625	625
101-267-718.300	VISION INSURANCE	245	145	145
101-267-724.000	WORKERS COMPENSATION	14,178	26,097	29,500
101-267-725.000	STD LIFE AD+D INSURANCE	443	335	350
101-267-725.100	LIFE INSURANCE	69	69	69
101-267-750.000	OFFICE SUPPLIES	9,262	9,000	7,750
101-267-801.000	CONTRACTUAL SERVICES	2,026	4,000	8,500
101-267-861.000	TRANSPORTATION - MILEAGE REIMBURSE	54		200
101-267-913.000	TRAINING	300		500
101-267-915.000	MEMBERSHIPS	75		75
101-267-916.000	BOND COSTS	770	700	700
101-267-934.000	REPAIRS & MAINTENANCE OTHER	1,283	3,000	1,400
101-267-935.000	GENERAL INSURANCE	11,411	9,049	13,000
101-267-948.000	COMPUTER REPAIRS EQUIPMENT			5,300
101-267-955.000	MISCELLANEOUS	294		500
Totals for dept 267 - ADMINISTRATION - CITY HALL		96,620	98,450	115,049
Dept 301 - POLICE				
101-301-701.000	PERSONAL SERVICES		75,000	192,000
101-301-708.000	UNEMPLOYMENT INSURANCE		30	30
101-301-709.000	EMPLOYERS SOCIAL SECURITY		5,740	14,700
101-301-715.000	PENSION		7,587	16,550
101-301-718.000	HEALTH INSURANCE		11,270	25,450
101-301-718.200	DENTAL INSURANCE		740	1,580
101-301-718.300	VISION INSURANCE		160	290
101-301-725.000	STD LIFE AD+D INSURANCE		645	1,200
101-301-750.000	OFFICE SUPPLIES		1,500	2,500
101-301-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEI		1,100	500
101-301-750.200	SUPPLIES - MISCELLANEOUS			200
101-301-750.400	JANITORIAL SUPPLIES		200	300
101-301-750.500	SAFETY TRAINING SUPPLIES			1,000
101-301-754.000	FIRE ARMS & TASERS		3,000	3,200
101-301-759.000	GAS FUEL & FLUIDS		5,000	10,000
101-301-767.000	UNIFORMS		9,000	2,200
101-301-767.100	UNIFORMS - DRY CLEANING		500	1,000
101-301-801.000	CONTRACTUAL SERVICES	266,160	175,202	2,600
101-301-801.100	CONTRACTUAL SERVICES - ADD'L MERS	12,000	12,000	
101-301-801.200	CONTRACTUAL SERVICES-STING		2,558	2,600
101-301-801.300	CONTRACTUAL SERVICES - ATTORNEY		1,812	4,000
101-301-850.000	COMMUNICATIONS TELEPHONE CELL RAD1		1,200	2,340
101-301-852.000	OTHER MISC COMM - INTERNET		1,060	2,805
101-301-861.000	TRANSPORTATION - MILEAGE REIMBURSE			500
101-301-913.000	TRAINING		690	2,850
101-301-915.000	MEMBERSHIPS		115	115
101-301-918.000	WATER/SEWER		240	480
101-301-920.000	ELECTRIC		750	1,800
101-301-921.000	NATURAL GAS		450	990
101-301-930.000	BUILDING REPAIRS		75	1,500
101-301-931.000	EQUIPMENT REPAIRS			250
101-301-932.000	VEHICLE REPAIRS		1,500	3,500
101-301-934.000	REPAIRS & MAINTENANCE OTHER		1,250	1,000
101-301-934.100	RADIO/PAGER MAINTENANCE		2,000	500
101-301-935.000	GENERAL INSURANCE			17,570
101-301-948.000	COMPUTER REPAIRS EQUIPMENT		3,600	1,600
101-301-955.000	MISCELLANEOUS		100	100
101-301-970.000	CAPITAL OUTLAY/EQUIPMENT		44,209	
101-301-977.000	EQUIPMENT/TOOLS		14,000	1,000
101-301-981.000	VEHICLE PURCHASES		101,230	
101-301-991.000	PRINCIPAL PAYMENTS			11,053
101-301-992.300	INTEREST PAYMENTS			561
Totals for dept 301 - POLICE		278,160	485,513	332,414
Dept 336 - FIRE DEPARTMENT				
101-336-701.000	PERSONAL SERVICES	63,955	85,500	78,000
101-336-708.000	UNEMPLOYMENT INSURANCE		5	5

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
Dept 336 - FIRE DEPARTMENT				
101-336-709.000	EMPLOYERS SOCIAL SECURITY	4,892	5,000	6,000
101-336-750.200	SUPPLIES - MISCELLANEOUS		200	200
101-336-750.300	MEDICAL SUPPLIES	1,527	1,500	1,500
101-336-758.000	DIESEL FUEL	1,967	3,000	3,000
101-336-801.000	CONTRACTUAL SERVICES	984	1,000	1,000
101-336-850.000	COMMUNICATIONS TELEPHONE CELL RAD	10		
101-336-852.000	OTHER MISC COMM - INTERNET	1,225	1,300	1,300
101-336-913.000	TRAINING	2,914	3,000	3,000
101-336-915.000	MEMBERSHIPS	75	75	300
101-336-918.000	WATER/SEWER	485	600	600
101-336-920.000	ELECTRIC	2,185	2,200	2,200
101-336-921.000	NATURAL GAS	2,878	3,400	3,400
101-336-930.000	BUILDING REPAIRS	9,072	6,500	3,100
101-336-931.000	EQUIPMENT REPAIRS	1,517	6,500	6,500
101-336-931.100	EQUIPMENT TESTING REPAIRS	9,208	14,000	7,500
101-336-932.000	VEHICLE REPAIRS	11,212	14,000	12,000
101-336-934.000	REPAIRS & MAINTENANCE OTHER	2,018	2,000	4,100
101-336-934.100	RADIO/PAGER MAINTENANCE	1,284	3,000	3,000
101-336-935.000	GENERAL INSURANCE	8,420	9,013	10,000
101-336-955.000	MISCELLANEOUS	2,800	3,000	3,000
101-336-970.000	CAPITAL EQUIPMENT	673,000		
101-336-970.100	CAPITAL EQUIPMENT - FUTURE PURCHASE		77,277	57,728
101-336-977.000	EQUIPMENT/TOOLS	25,505	35,000	30,000
101-336-991.000	PRINCIPAL PAYMENTS -2020 FIRE TRU		45,880	47,748
101-336-991.300	BUILDING ADDITION	37,883		
101-336-992.300	INTEREST PAYMENTS	2,668	22,492	20,625
Totals for dept 336 - FIRE DEPARTMENT		867,684	345,442	305,806
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-701.000	PERSONAL SERVICES	63,948	64,500	60,000
101-441-701.001	PERSONAL SERVICES - COMPOST	5,157	6,500	7,525
101-441-705.000	VACATION PAY	10,445	11,300	14,930
101-441-705.200	SICK PAY	3,157	5,500	4,610
101-441-706.000	HOLIDAY PAY	7,928	11,000	9,700
101-441-708.000	UNEMPLOYMENT INSURANCE	44	30	30
101-441-709.000	EMPLOYERS SOCIAL SECURITY	6,865	8,560	7,260
101-441-715.000	PENSION	24,850	26,000	29,760
101-441-718.000	HEALTH INSURANCE	47,004	50,000	55,920
101-441-718.200	DENTAL INSURANCE	3,030	3,000	2,930
101-441-718.300	VISION INSURANCE	438	500	580
101-441-721.000	UNIFORMS	198	500	500
101-441-725.000	STD LIFE AD+D INSURANCE	1,677	1,800	1,925
101-441-750.000	OFFICE SUPPLIES	1,924	1,000	1,000
101-441-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	5,710	11,000	7,000
101-441-750.500	SAFETY TRAINING SUPPLIES	2,145	3,800	800
101-441-758.000	DIESEL FUEL	6,429	9,000	9,000
101-441-759.000	GAS FUEL & FLUIDS	14,192	16,000	19,000
101-441-801.000	CONTRACTUAL SERVICES	3,466	650	1,000
101-441-850.000	COMMUNICATIONS TELEPHONE CELL RAD	3,537	4,000	4,000
101-441-852.000	OTHER MISC COMM - INTERNET	1,005	1,020	1,100
101-441-861.000	TRANSPORTATION - MILEAGE REIMBURSE	63		300
101-441-913.000	TRAINING		1,155	500
101-441-920.000	ELECTRIC	2,076	2,500	3,000
101-441-921.000	NATURAL GAS	3,834	4,000	6,000
101-441-930.000	BUILDING REPAIRS	8,102	12,000	11,000
101-441-931.000	EQUIPMENT REPAIRS	9,228	10,000	10,000
101-441-932.000	VEHICLE REPAIRS	8,025	11,000	11,000
101-441-934.000	REPAIRS & MAINTENANCE OTHER	196	1,000	1,000
101-441-934.400	WINTER MAINTENANCE	3,913	2,800	3,200
101-441-935.000	GENERAL INSURANCE	13,451	15,794	16,500
101-441-955.000	MISCELLANEOUS	2,503	2,000	2,000
101-441-977.000	CAPITAL EQUIPMENT/TOOLS	38,780		
101-441-991.000	PRINCIPAL PAYMENTS	40,489	41,639	42,825
101-441-992.300	INTEREST PAYMENTS	3,549	2,399	1,220
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		347,358	341,947	347,115
Dept 448 - STREET LIGHTING				
101-448-920.100	STREET/PATHWAY LIGHTING	42,387	43,700	44,000
Totals for dept 448 - STREET LIGHTING		42,387	43,700	44,000
Dept 528 - RUBBISH COLLECTION/DISPOSAL				
101-528-801.000	CONTRACTUAL SERVICES	74,224	76,981	91,000
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		74,224	76,981	91,000
Dept 567 - CEMETERY				

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>				
<b>Dept 567 - CEMETERY</b>				
101-567-701.000	PERSONAL SERVICES	9,827	10,000	13,550
101-567-708.000	UNEMPLOYMENT INSURANCE	4	5	5
101-567-709.000	EMPLOYERS SOCIAL SECURITY	749	765	1,035
101-567-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	2,601	3,600	2,600
101-567-801.000	CONTRACTUAL SERVICES	1,345	3,500	3,500
101-567-920.000	ELECTRIC	294	355	360
101-567-955.000	MISCELLANEOUS			1,000
101-567-974.000	IMPROVEMENTS - MARSH		7,542	6,500
Totals for dept 567 - CEMETERY		14,820	25,767	28,550
<b>Dept 701 - PLANNING</b>				
101-701-701.000	PERSONAL SERVICES	1,305	7,200	7,200
101-701-708.000	UNEMPLOYMENT INSURANCE	1	5	5
101-701-709.000	EMPLOYERS SOCIAL SECURITY	99	535	550
101-701-801.000	CONTRACTUAL SERVICES	11,000	6,500	1,500
101-701-900.000	PRINTING & PUBLISHING	98	1,000	1,500
101-701-913.000	TRAINING			500
101-701-915.000	MEMBERSHIPS	60	60	60
101-701-955.000	MISCELLANEOUS			100
Totals for dept 701 - PLANNING		12,563	15,300	11,415
<b>Dept 702 - ZONING</b>				
101-702-701.000	PERSONAL SERVICES	1,305	7,200	7,200
101-702-708.000	UNEMPLOYMENT INSURANCE	1	5	5
101-702-709.000	EMPLOYERS SOCIAL SECURITY	99	535	550
101-702-801.000	CONTRACTUAL SERVICES		1,000	1,500
101-702-900.000	PRINTING & PUBLISHING	197	300	300
101-702-913.000	TRAINING			500
101-702-955.000	MISCELLANEOUS	83		100
Totals for dept 702 - ZONING		1,685	9,040	10,155
<b>Dept 748 - COMMUNITY PROMOTIONS</b>				
101-748-750.700	DECORATIONS	1,380	1,500	1,500
101-748-801.000	CONTRACTUAL SERVICES	450	450	450
101-748-955.000	MISCELLANEOUS	1,630	1,500	3,000
Totals for dept 748 - COMMUNITY PROMOTIONS		3,460	3,450	4,950
<b>Dept 751 - PARKS AND RECREATION</b>				
101-751-701.000	PERSONAL SERVICES	53,430	65,600	62,600
101-751-708.000	UNEMPLOYMENT INSURANCE	15	20	20
101-751-709.000	EMPLOYERS SOCIAL SECURITY	4,052	5,020	4,790
101-751-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	24,300	21,000	26,000
101-751-750.400	JANITORIAL SUPPLIES	2,313	3,000	3,000
101-751-801.000	CONTRACTUAL SERVICES	11,584	220,000	26,775
101-751-913.000	TRAINING		1,100	500
101-751-918.000	WATER/SEWER	211	207	420
101-751-920.000	ELECTRIC	7,700	8,000	8,500
101-751-920.100	STREET/PATHWAY LIGHTING	606	5,610	2,500
101-751-921.000	NATURAL GAS	688	358	500
101-751-930.000	BUILDING REPAIRS	27,424	8,000	2,000
101-751-931.000	EQUIPMENT REPAIRS		1,000	5,600
101-751-934.000	REPAIRS & MAINTENANCE OTHER	1,439	1,800	4,050
101-751-934.200	SOCCER FIELD	4,601	8,400	5,000
101-751-934.500	BALLFIELD REPAIRS	1,251	1,000	1,000
101-751-940.000	RENTS & LEASES	502	2	2
101-751-955.000	MISCELLANEOUS	75		
101-751-960.000	VETERANS RECOGNITION EXPENSES	4,105	10,000	10,000
101-751-970.000	CAPITAL OUTLAY	214,816	4,987,225	285,000
Totals for dept 751 - PARKS AND RECREATION		359,112	5,347,342	448,257
<b>Dept 966 - TRANSFERS OUT</b>				
101-966-995.203	TRANSFER TO LOCAL STREETS	100,000		
101-966-995.240	TRANSFER TO MOSQUITO FUND	(2,108)		
101-966-999.370	TRANSFER TO GOLT REFUND BOND SERIE	126,712	129,379	126,992
Totals for dept 966 - TRANSFERS OUT		224,604	129,379	126,992
<b>TOTAL APPROPRIATIONS</b>		<b>2,659,168</b>	<b>7,268,340</b>	<b>2,199,370</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(184,958)</b>		



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BUDGET REPORT FOR CITY OF TAWAS CITY  
Fund: 151 CEMETERY TRUST FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
151-000-643.000	CEMETERY SALES	15	30	30
151-000-665.000	INTEREST	22		
Totals for dept 000 -		37	30	30
TOTAL ESTIMATED REVENUES				
		37	30	30
APPROPRIATIONS				
Dept 000				
151-000-995.101	TRANSFER TO GENERAL FUND	22	30	30
Totals for dept 000 -		22	30	30
TOTAL APPROPRIATIONS				
		22	30	30
NET OF REVENUES/APPROPRIATIONS - FUND 151		15		

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
202-000-546.000	STATE ACT 51	185,354	212,162	217,919
202-000-546.100	STATE REVENUE - METRO ACT	9,293	8,400	8,400
202-000-550.000	TRUNKLINE	49,489	74,500	50,000
202-000-574.000	OTHER STATE REVENUE	3,844	3,844	3,852
202-000-613.000	MISCELLANEOUS	60	46,504	5,000
202-000-665.000	INTEREST	2,847	50	
202-000-692.000	TRANSFER FROM RESERVES		199,520	290,000
Totals for dept 000 -		250,887	544,980	575,171
<b>TOTAL ESTIMATED REVENUES</b>		250,887	544,980	575,171
<b>APPROPRIATIONS</b>				
Dept 000				
202-000-701.000	PERSONAL SERVICES	8,216	12,495	9,450
202-000-708.000	UNEMPLOYMENT INSURANCE	1	5	5
202-000-709.000	EMPLOYERS SOCIAL SECURITY	604	956	730
202-000-801.400	AUDIT FEES	1,500	1,500	1,500
202-000-935.000	GENERAL INSURANCE	1,200	1,200	1,200
Totals for dept 000 -		11,521	16,156	12,885
Dept 463 - ROUTINE MAINTENANCE				
202-463-701.000	PERSONAL SERVICES	26,013	29,500	20,820
202-463-708.000	UNEMPLOYMENT INSURANCE	4	5	5
202-463-709.000	EMPLOYERS SOCIAL SECURITY	1,964	2,260	1,600
202-463-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	6,661	7,000	7,500
202-463-751.000	STORM DRAINS/CATCH BASINS	1,947	2,500	5,000
202-463-751.100	SIDEWALKS AND DITCHES	774		8,000
202-463-801.000	CONTRACTUAL SERVICES	44,144	95,100	48,000
202-463-913.000	TRAINING	60		100
202-463-940.100	EQUIPMENT RENTAL	21,137	27,000	27,000
202-463-940.200	BENEFIT OVERHEAD	11,762	14,000	15,000
Totals for dept 463 - ROUTINE MAINTENANCE		114,466	177,365	133,025
Dept 473 - BRIDGE MAINTENANCE				
202-473-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	825	3,000	1,000
202-473-801.000	CONTRACTUAL SERVICES	17,621	199,980	221,200
Totals for dept 473 - BRIDGE MAINTENANCE		18,446	202,980	222,200
Dept 474 - TRAFFIC SIGNS & SIGNALS				
202-474-750.600	STREET SIGNS	1,500	1,500	1,500
202-474-801.000	CONTRACTUAL SERVICES	7,131	4,700	3,500
Totals for dept 474 - TRAFFIC SIGNS & SIGNALS		8,631	6,200	5,000
Dept 478 - WINTER MAINTENANCE				
202-478-701.000	PERSONAL SERVICES	3,654	4,800	4,160
202-478-708.000	UNEMPLOYMENT INSURANCE	2	5	5
202-478-709.000	EMPLOYERS SOCIAL SECURITY	277	370	320
202-478-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	5,763	5,900	6,400
202-478-940.100	EQUIPMENT RENTAL	11,042	15,000	16,000
202-478-940.200	BENEFIT OVERHEAD	2,079	3,500	4,000
Totals for dept 478 - WINTER MAINTENANCE		22,817	29,575	30,885
Dept 486 - TRUNKLINE ROUTINE MAINTENANCE				
202-486-701.000	PERSONAL SERVICES	4,834	7,500	9,280
202-486-708.000	UNEMPLOYMENT INSURANCE	2	5	5
202-486-709.000	EMPLOYERS SOCIAL SECURITY	368	420	710
202-486-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	1,907	21,080	2,200
202-486-940.100	EQUIPMENT RENTAL	6,420	10,000	12,000
202-486-940.200	BENEFIT OVERHEAD	4,401	7,000	8,000
Totals for dept 486 - TRUNKLINE ROUTINE MAINTENANCE		17,932	46,005	32,195
Dept 490 - TRUNKLINE WINTER MAINTENANCE				
202-490-701.000	PERSONAL SERVICES	2,202	4,500	6,340
202-490-708.000	UNEMPLOYMENT INSURANCE	1	5	5
202-490-709.000	EMPLOYERS SOCIAL SECURITY	167	350	485
202-490-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	5,763	7,000	7,500
202-490-940.100	EQUIPMENT RENTAL	7,292	15,000	15,000
202-490-940.200	BENEFIT OVERHEAD	4,767	6,000	6,000
Totals for dept 490 - TRUNKLINE WINTER MAINTENANCE		20,192	32,855	35,330
Dept 966 - TRANSFERS OUT				
202-966-995.203	TRANSFER TO LOCAL STREETS		11,000	79,462
Totals for dept 966 - TRANSFERS OUT			11,000	79,462
<b>TOTAL APPROPRIATIONS</b>		214,005	522,136	550,982

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		36,882	22,844	24,189

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
203-000-546.000	STATE ACT 51	72,109	82,446	84,683
203-000-569.000	STATE GRANTS - OTHER		2,482	
203-000-574.000	OTHER STATE REVENUE	1,496	1,245	1,500
203-000-613.000	MISCELLANEOUS		2,000	6,000
203-000-665.000	INTEREST	780	10	
203-000-692.000	TRANSFER FROM RESERVES		50,272	20,000
203-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	100,000		
203-000-699.202	CONTRIBUTION FROM MAJOR STREE		11,000	79,462
Totals for dept 000 -		174,385	149,455	191,645
<b>TOTAL ESTIMATED REVENUES</b>		174,385	149,455	191,645
<b>APPROPRIATIONS</b>				
Dept 000				
203-000-701.000	PERSONAL SERVICES	8,215	9,500	9,450
203-000-708.000	UNEMPLOYMENT INSURANCE	1	5	5
203-000-709.000	EMPLOYERS SOCIAL SECURITY	604	730	730
203-000-801.400	AUDIT FEES	700	700	700
203-000-935.000	GENERAL INSURANCE	700	700	700
Totals for dept 000 -		10,220	11,635	11,585
Dept 463 - ROUTINE MAINTENANCE				
203-463-701.000	PERSONAL SERVICES	22,840	27,500	22,650
203-463-708.000	UNEMPLOYMENT INSURANCE	4	5	5
203-463-709.000	EMPLOYERS SOCIAL SECURITY	1,726	2,110	1,780
203-463-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	2,390	6,000	5,500
203-463-751.000	STORM DRAINS/CATCH BASINS	9,666	15,000	14,000
203-463-751.100	SIDEWALKS AND DITCHES	77	7,000	12,000
203-463-801.000	CONTRACTUAL SERVICES	105,113	10,000	53,600
203-463-940.100	EQUIPMENT RENTAL	23,397	28,000	28,000
203-463-940.200	BENEFIT OVERHEAD	9,005	12,000	12,000
Totals for dept 463 - ROUTINE MAINTENANCE		174,218	107,615	149,535
Dept 474 - TRAFFIC SIGNS & SIGNALS				
203-474-750.600	STREET SIGNS	960	1,000	1,000
Totals for dept 474 - TRAFFIC SIGNS & SIGNALS		960	1,000	1,000
Dept 478 - WINTER MAINTENANCE				
203-478-701.000	PERSONAL SERVICES	3,470	6,000	5,870
203-478-708.000	UNEMPLOYMENT INSURANCE	2	5	5
203-478-709.000	EMPLOYERS SOCIAL SECURITY	263	500	450
203-478-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	5,763	6,000	6,500
203-478-940.100	EQUIPMENT RENTAL	10,393	14,000	14,000
203-478-940.200	BENEFIT OVERHEAD	1,986	2,700	2,700
Totals for dept 478 - WINTER MAINTENANCE		21,877	29,205	29,525
<b>TOTAL APPROPRIATIONS</b>		207,275	149,455	191,645
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		(32,890)		

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
240-000-404.000	MOSQUITO MILLAGE	26,653	27,596	27,930
240-000-573.000	PPT REEIMBURSEMENT	1,091	300	300
240-000-665.000	INTEREST	30		
240-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	(2,108)		
Totals for dept 000 -		<u>25,666</u>	<u>27,896</u>	<u>28,230</u>
TOTAL ESTIMATED REVENUES		25,666	27,896	28,230
APPROPRIATIONS				
Dept 000				
240-000-801.500	APM MOSQUITO CONTROL	21,892	24,000	24,000
Totals for dept 000 -		<u>21,892</u>	<u>24,000</u>	<u>24,000</u>
TOTAL APPROPRIATIONS		21,892	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - FUND 240		<u>3,774</u>	<u>3,896</u>	<u>4,230</u>

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
271-000-581.000	DISTRICT LIBRARY REV. SHARING	54,713	45,262	48,000
271-000-613.000	MISCELLANEOUS	65		
271-000-665.000	INTEREST	515	10	
Totals for dept 000 -		55,293	45,272	48,000
TOTAL ESTIMATED REVENUES		55,293	45,272	48,000
APPROPRIATIONS				
Dept 000				
271-000-701.000	PERSONAL SERVICES	22,976	20,000	31,735
271-000-705.000	VACATION PAY	917	2,000	1,720
271-000-705.200	SICK PAY	386	1,000	500
271-000-706.000	HOLIDAY PAY	700	500	1,180
271-000-708.000	UNEMPLOYMENT INSURANCE	8	10	10
271-000-709.000	EMPLOYERS SOCIAL SECURITY	1,911	2,200	2,620
271-000-750.200	SUPPLIES - MISCELLANEOUS	1,284	1,000	1,000
271-000-801.000	CONTRACTUAL SERVICES	996	2,100	1,000
271-000-850.000	COMMUNICATIONS TELEPHONE CELL RAD]	329	330	350
271-000-918.000	WATER/SEWER	448	435	500
271-000-920.000	ELECTRIC	1,408	1,400	1,500
271-000-921.000	NATURAL GAS	996	1,100	1,200
271-000-930.000	BUILDING REPAIRS	6,580	8,000	2,000
271-000-934.000	REPAIRS & MAINTENANCE OTHER	340	1,000	1,000
271-000-935.000	GENERAL INSURANCE	1,000	1,000	1,250
Totals for dept 000 -		40,279	42,075	47,565
TOTAL APPROPRIATIONS		40,279	42,075	47,565
NET OF REVENUES/APPROPRIATIONS - FUND 271		15,014	3,197	435

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
370-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	126,712	129,379	126,992
Totals for dept 000 -		126,712	129,379	126,992
TOTAL ESTIMATED REVENUES		126,712	129,379	126,992
APPROPRIATIONS				
Dept 000				
370-000-955.000	MISCELLANEOUS	500	500	500
370-000-991.000	PRINCIPAL PAYMENTS	105,000	110,000	110,000
370-000-992.300	INTEREST PAYMENTS	21,212	18,879	16,492
Totals for dept 000 -		126,712	129,379	126,992
TOTAL APPROPRIATIONS		126,712	129,379	126,992
NET OF REVENUES/APPROPRIATIONS - FUND 370				

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
590-000-528.000	OTHER FEDERAL GRANTS		40,885	
590-000-602.000	CONNECTION FEES		3,300	2,200
590-000-604.000	SEWER CHARGES	679,792	628,000	652,000
590-000-613.000	MISCELLANEOUS	1,217	8,500	5,000
590-000-615.000	PENALTIES	5,889	11,200	11,000
590-000-665.000	INTEREST	12,360	800	750
590-000-692.000	TRANSFER FROM RESERVES		43,698	81,265
Totals for dept 000 -		699,258	736,383	752,215
<b>TOTAL ESTIMATED REVENUES</b>		699,258	736,383	752,215
<b>APPROPRIATIONS</b>				
Dept 000				
590-000-701.000	PERSONAL SERVICES	86,813	90,000	98,000
590-000-708.000	UNEMPLOYMENT INSURANCE	12	15	15
590-000-709.000	EMPLOYERS SOCIAL SECURITY	6,468	6,885	7,500
590-000-750.000	OFFICE SUPPLIES	3,633	3,500	4,000
590-000-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEI	9,310	9,800	15,500
590-000-750.500	SAFETY TRAINING SUPPLIES	458	185	600
590-000-801.000	CONTRACTUAL SERVICES	69,399	70,000	47,000
590-000-801.400	AUDIT FEES	3,800	3,875	4,000
590-000-801.600	TAWAS UTILITIES AUTHORITY	400,000	400,000	450,000
590-000-861.000	TRANSPORTATION - MILEAGE REIMBURSE			300
590-000-913.000	TRAINING			1,500
590-000-920.000	ELECTRIC	22,300	22,000	23,000
590-000-934.000	REPAIRS & MAINTENANCE OTHER	22,548	39,560	10,000
590-000-935.000	GENERAL INSURANCE	4,501	4,563	4,700
590-000-940.100	EQUIPMENT RENTAL	17,004	24,000	24,000
590-000-940.200	BENEFIT OVERHEAD	8,498	12,000	12,000
590-000-955.000	MISCELLANEOUS			100
590-000-968.000	DEPRECIATION	43,116	50,000	50,000
Totals for dept 000 -		697,860	736,383	752,215
<b>TOTAL APPROPRIATIONS</b>		697,860	736,383	752,215
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		1,398		



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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
591-000-600.000	WATER SALES	548,799	495,000	532,000
591-000-602.000	CONNECTION FEES		3,000	2,050
591-000-613.000	MISCELLANEOUS	2,610	10,000	8,000
591-000-615.000	PENALTIES	4,316	8,800	8,800
591-000-665.000	INTEREST	22,934	4,800	350
591-000-692.000	TRANSFER FROM RESERVES		354,189	
Totals for dept 000 -		578,659	875,789	551,200
<b>TOTAL ESTIMATED REVENUES</b>		578,659	875,789	551,200
<b>APPROPRIATIONS</b>				
Dept 000				
591-000-701.000	PERSONAL SERVICES	71,139	70,000	67,800
591-000-708.000	UNEMPLOYMENT INSURANCE	8	15	15
591-000-709.000	EMPLOYERS SOCIAL SECURITY	5,276	5,400	5,190
591-000-750.000	OFFICE SUPPLIES	3,515	3,500	4,200
591-000-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	16,512	18,000	18,500
591-000-801.000	CONTRACTUAL SERVICES	13,148	35,000	9,500
591-000-801.400	AUDIT FEES	2,850	2,910	3,100
591-000-801.700	HSRUA OPERATING & MAINTENANCE	164,310	185,000	190,000
591-000-861.000	TRANSPORTATION - MILEAGE REIMBURSE		317	200
591-000-913.000	TRAINING	1,286	500	2,000
591-000-934.000	REPAIRS & MAINTENANCE OTHER	12,719	13,000	16,000
591-000-935.000	GENERAL INSURANCE	4,501	4,563	4,600
591-000-940.100	EQUIPMENT RENTAL	12,435	22,000	22,000
591-000-940.200	BENEFIT OVERHEAD	7,218	10,000	10,000
591-000-968.000	DEPRECIATION	105,362	105,000	105,000
591-000-977.000	CAPITAL EQUIPMENT	4,550	3,700	
Totals for dept 000 -		424,829	478,905	458,105
Dept 525 - LOCAL IMPROVEMENTS				
591-525-972.000	WATER MAIN EXTENSION & IMPROV		396,884	
Totals for dept 525 - LOCAL IMPROVEMENTS			396,884	
<b>TOTAL APPROPRIATIONS</b>		424,829	875,789	458,105
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		153,830		93,095
<b>ESTIMATED REVENUES - ALL FUNDS</b>		4,385,107	9,777,524	4,472,853
<b>APPROPRIATIONS - ALL FUNDS</b>		4,392,042	9,747,587	4,350,904
<b>NET OF REVENUES/APPROPRIATIONS - ALL FUNDS</b>		(6,935)	29,937	121,949

# **City of Tawas City**

## **2021-2022 Adopted Budget**

**TPA**  
**TUA**  
**HSRUA**

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000				
207-000-528.000	OTHER FEDERAL GRANTS		38,134	
207-000-580.000	CONTRIBUTIONS FROM LOCAL UNIT	532,320	333,333	
207-000-580.100	CONTRIBUTIONS - ADDITIONAL MERS DC	24,000	24,000	
207-000-613.000	MISCELLANEOUS FEES	6,826	3,077	
207-000-657.000	ORDINANCE FINES AND COSTS - ORDINANCE	6,367	5,833	1,000
207-000-657.100	ORDINANCE FINES AND COSTS - OUIL	2,720	4,025	1,000
207-000-665.000	INTEREST	2,179	86	
207-000-673.000	SALE OF ASSETS		121,815	
207-000-687.000	REFUNDS		9,838	
207-000-692.000	TRANSFER FROM RESERVES		27,533	113,052
Totals for dept 000 -		574,412	567,674	115,052
<b>TOTAL ESTIMATED REVENUES</b>		<b>574,412</b>	<b>567,674</b>	<b>115,052</b>
<b>APPROPRIATIONS</b>				
Dept 000				
207-000-701.000	PERSONAL SERVICES	191,855	104,712	
207-000-701.100	PERSONAL SERVICES - CLERICAL	24,025	17,958	
207-000-705.000	VACATION PAY	10,713	27,802	
207-000-705.100	PERSONAL DAYS	1,874	2,031	
207-000-705.200	SICK PAY	11,773	18,435	
207-000-706.000	HOLIDAY PAY	16,294	12,277	
207-000-708.000	UNEMPLOYMENT INSURANCE			25,000
207-000-709.000	EMPLOYERS SOCIAL SECURITY (FICA)	19,768	14,195	
207-000-713.000	PERSONAL SERVICES - OT	9,341	2,981	
207-000-715.000	PENSION - ICMA	18,760	14,708	
207-000-716.000	PENSION - MERS DC	2,350	390	
207-000-717.100	PENSION - MERS DB UNFUNDED	67,500	72,468	80,172
207-000-718.000	HEALTH INSURANCE PREMIUMS	85,054	44,208	
207-000-718.200	DENTAL INSURANCE PREMIUMS	4,771	3,191	
207-000-718.300	VISION INSURANCE PREMIUMS	1,709	984	
207-000-724.000	WORKMENS COMPENSATION	8,752	100	
207-000-725.000	DISABILITY INSURANCE	1,801	1,043	
207-000-725.100	LIFE INSURANCE	1,569	164	
207-000-750.000	OFFICE SUPPLIES	1,907	652	380
207-000-750.100	SUPPLIES - MAINTENANCE/EQUIPMENT	73		
207-000-750.400	SUPPLIES - JANITORIAL	200	627	
207-000-754.000	FIRE ARMS & TASERS	1,014		
207-000-759.000	GASOLINE - VEHICLE	9,488	4,147	
207-000-767.000	UNIFORMS	84	919	
207-000-767.010	DRY CLEANING - UNIFORMS		302	
207-000-767.100	UNIFORMS - MARK FERGUSON	170		
207-000-767.110	DRY CLEANING - MARK FERGUSON	147		
207-000-767.210	DRY CLEANING - RYAN GARTLAND	143		
207-000-767.410	DRY CLEANING - JACOB LINKHART	156		
207-000-767.500	UNIFORMS - JEREMY DANISZEWSKI	459		
207-000-767.510	DRY CLEANING - JEREMY DANISZEWSKI	157		
207-000-767.600	UNIFORMS - LANE MATTHEWS	1,651		
207-000-767.610	DRY CLEANING - LANE MATTHEWS	40		
207-000-801.000	CONTRACTUAL SERVICES	37,527	15,279	8,000
207-000-801.300	CONTRACTUAL SERVICES - ATTORNEY	1,742	4,000	1,500
207-000-850.000	PHONE COMMUNICATIONS	3,200	2,010	
207-000-852.000	OTHER MISC COMMUNICATIONS - INTERNET	2,789	2,094	
207-000-913.000	TRAINING & WAGES	1,195	1,025	
207-000-915.000	MEMBERSHIP DUES	115		
207-000-932.000	VEHICLE REPAIRS & MAINTENANCE	4,945	5,372	
207-000-934.000	REPAIRS & MAINTENANCE	403	644	
207-000-934.100	REPAIRS & MAINTENANCE - RADIO	750		
207-000-935.000	PROPERTY LIABILITY INSURANCE	20,482	22,553	
207-000-940.000	RENTALS & LEASES	7,200	5,400	
207-000-948.000	COMPUTER SERVICES - REPAIRS/EQUIPMENT	5,337	3,412	
207-000-955.000	MISCELLANEOUS	11	44	
207-000-977.000	CAPITAL EQUIPMENT	1,995		
207-000-981.000	VEHICLE PURCHASES		42,732	
207-000-998.000	SPECIAL ITEMS		118,815	
Totals for dept 000 -		581,289	567,674	115,052
<b>TOTAL APPROPRIATIONS</b>		<b>581,289</b>	<b>567,674</b>	<b>115,052</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 207</b>		<b>(6,877)</b>		

**TAWAS UTILITIES AUTHORITY - PROPOSED 2021-22 BUDGET**

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 FINAL BUDGET	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2021-22 PROPOSED BUDGET
Fund 590 - SEWER FUND						Option #2
Revenues						
Dept 000						
590-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS			91,350.00	175,150.00	154,700.00
590-000-569.000	SAW GRANT REVENUE	11,978.12	11,975.00	3,700.00	3,700.00	0.00
590-000-607.000	CHARGE FOR SERVICES-BALDWIN	75,624.44	68,000.00	70,000.00	70,000.00	90,000.00
590-000-607.100	CHARGE FOR SERVICES-EAST TAWAS	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
590-000-607.200	CHARGE FOR SERVICES-TAWAS CITY	399,999.96	400,000.00	400,000.00	400,000.00	400,000.00
590-000-665.000	INTEREST	4,742.07	4,700.00	2,200.00	2,200.00	750.00
590-000-678.000	REIMBURSEMENTS			0.00	0.00	0.00
590-000-694.000	MISC REVENUES	552.06	550.00	0.00	0.00	0.00
Total Dept 000		892,896.65	885,225.00	967,250.00	1,051,050.00	1,045,450.00
TOTAL REVENUES		892,896.65	885,225.00	967,250.00	1,051,050.00	1,045,450.00
Expenditures						
Dept 556						
590-556-727.000	OFFICE SUPPLIES	39.55	100.00	100.00	100.00	250.00
590-556-740.000	MATERIAL AND SUPPLIES	3,615.57	4,250.00	2,500.00	10,000.00	10,000.00
590-556-778.000	EQUIPMENT SUPPLIES					7,500.00
590-556-780.000	LABORATORY SUPPLIES					7,500.00
590-556-818.000	CONTRACTED SERVICES-OPERATIONS	349,869.67	350,000.00	370,000.00	453,800.00	440,000.00
590-556-818-100	OUTSIDE CONTRACT SERVICES					75,000.00
590-556-830.000	PROFESSIONAL SERVICES	20,694.02	24,000.00	75,000.00	75,000.00	30,000.00
590-556-850.000	TELEPHONE					1,200.00
590-556-851.000	INTERNET SERVICE					1,500.00
590-556-900.000	PUBLISHING AND PRINTING		100.00	150.00	150.00	250.00
590-556-912.000	INSURANCE	8,063.15	8,200.00	10,000.00	10,000.00	10,000.00
590-556-920.000	ELECTRICITY	77,486.36	80,000.00	85,000.00	85,000.00	80,000.00
590-556-921.000	NATURAL GAS	8,727.59	10,000.00	12,000.00	12,000.00	10,000.00
590-556-925.000	WATER/SEWER	2,762.96	3,000.00	3,500.00	3,500.00	3,000.00
590-556-932.000	EQUIPMENT REPAIRS					7,500.00
590-556-934.000	OFFICE EQUIPMENT REPAIRS					250.00
590-556-956.000	MISCELLANEOUS EXPENSES	495.00	500.00	500.00	3,000.00	3,000.00
590-556-960.000	PERMIT FEES	8,026.11	8,100.00	8,500.00	8,500.00	8,500.00
590-556-970.000	CAPITAL OUTLAY		196,975.00	200,000.00	190,000.00	150,000.00
590-556-971.000	LAND ACQUISITION				0.00	0.00
590-556-975.000	ALLOCATED FOR CIP PROJECTS	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Dept 556		679,779.98	885,225.00	967,250.00	1,051,050.00	1,045,450.00
TOTAL EXPENDITURES		679,779.98	885,225.00	967,250.00	1,051,050.00	1,045,450.00
Fund 590 - SEWER FUND:						
TOTAL REVENUES		892,896.65	885,225.00	967,250.00	1,051,050.00	1,045,450.00
TOTAL EXPENDITURES		679,779.98	885,225.00	967,250.00	1,051,050.00	1,045,450.00
NET OF REVENUES & EXPENDITURES		213,116.67	0.00	0.00	0.00	0.00

New Account Numbers FOR 2021-22 BUDGET YEAR

## Huron Shore Regional Utility Authority 2021 Budget

OPERATING REVENUE:	Acct #	Budget 2020	Actual Projected 2020	Budget 2021	Change
City of East Tawas	607	\$165,079	\$165,079	\$194,732	\$29,653
City of Tawas City	608	179,425	179,425	164,815	(14,610)
Baldwin Township	609	42,344	42,344	43,979	1,635
AuSable Township	610	125,085	125,085	134,810	9,725
Oscoda Twp/WAFB	611	488,171	488,171	480,009	(8,162)
Charges for Services Rendered	626	10,000	10,923	10,000	0
Charges for Services-Sales	642	0	0	0	0
Interest	664	4,000	2,575	2,500	(1,500)
Rents	668	155,000	162,385	166,000	11,000
Reimbursements	677	0	0	0	0
<b>TOTAL OPERATING REVENUE</b>		<u>1,169,104</u>	<u>1,175,987</u>	<u>1,196,845</u>	<u>27,741</u>
<b>OPERATING EXPENDITURES:</b>					
Office Supplies	727	0	0	0	0
Contracted Services	801	781,000	788,825	820,000	39,000
Audit	803	6,000	5,710	6,000	0
Legal	808	36,000	36,000	36,000	0
Publishing & Printing	900	0	0	0	0
Insurance	910	21,500	21,209	21,500	0
Repair & Maintenance	930	27,704	25,678	34,145	6,441
Miscellaneous	956	200	90	200	0
Professional Services	970	0	0	0	0
Capital Improvement	978	496,700	360,739	429,000	(67,700)
Contingency	973	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>		<u>1,369,104</u>	<u>1,238,251</u>	<u>1,346,845</u>	<u>(22,259)</u>
<b>OPERATING INCOME (LOSS)</b>		<u>(200,000)</u>	<u>(62,264)</u>	<u>(150,000)</u>	<u>50,000</u>
<b>OTHER</b>					
Transfer from Fund Balance		<u>200,000</u>	<u>62,264</u>	<u>150,000</u>	<u>(50,000)</u>
<b>NET INCOME (LOSS)</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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### SUPPORTING BUDGET COMPUTATIONS & ALLOCATIONS

<u>Charge for Services Allocation</u>	<u>Per Thousand Gallons Used</u>	<u>Percentage</u>	<u>Budget 2021</u>
City of East Tawas	89,049	19.12%	\$194,732
City of Tawas City	75,368	16.18%	\$164,815
Baldwin Township	20,111	4.32%	\$43,979
AuSable Township	61,647	13.24%	\$134,810
Oscoda Twp/WAFB	219,503	47.14%	\$480,009
<b>Totals</b>	<u>465,678</u>	<u>100.00%</u>	<u>\$1,018,345</u>
Total amount needed per budget			<u>\$1,018,345</u>
Rate per thousand gallons			\$2.186801