

# **City of Tawas City**

## **Public Inspection 2026-2027 Budget**

**BUDGET REPORT FOR CITY OF TAWAS CITY**  
Calculations As of 06/30/2026

GL Number	Description	Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Estimated Revenues</b>					
000					
101-000-402.000	PROPERTY TAXES	1,309,935	1,313,194	1,359,359	1,380,960
101-000-447.000	PROPERTY TAX ADMIN FEES	34,000	37,489	36,522	36,000
101-000-528.000	OTHER FEDERAL GRANTS	15,621	15,620	15,620	
101-000-540.100	STATE GRANT	25,000	25,600	25,600	
25-26 MATCH ON MAIN GRANT - TAWAS AXE N LANE \$25,000					
101-000-548.000	LIQUOR LICENSE FEES	4,000	1,239	4,000	4,000
101-000-569.000	STATE GRANTS - OTHER	3,708	6,868	3,708	3,000
QUALIFIED HEAVY EQUIP RENTAL PERSONAL PROPERTY (QHERPP)					
25-26 SBTE - SMALL BUSINESS TAXPAYER EXPEMPTION 2023 \$3495					
101-000-573.000	PPT REIMBURSEMENT (LOCAL COMM ST	10,000	5,487	10,000	10,000
101-000-574.000	STATE REVENUE SHARING/CONSTITUTI	200,256	101,716	195,033	190,472
101-000-574.100	CVTRS REVENUE	42,777	20,654	41,303	41,309
101-000-606.000	FRANCHISE FEES	30,000	13,637	27,000	26,000
101-000-607.000	TRAILER PARK FEES	375	213	292	290
101-000-613.000	MISCELLANEOUS	34,416	10,068	16,900	18,000
TREE GRANT \$3,000					
101-000-613.100	MISC FEES PLANNING & ZONING	8,000	6,003	9,000	8,000
101-000-615.000	PENALTIES	2,500	1,582	2,500	2,500
101-000-628.000	REFUSE COLLECTION FEES	117,360	87,112	117,360	116,665
101-000-636.000	CEMETERY OPENINGS	3,500	1,600	3,500	3,500
101-000-637.000	PARK RESERVATION FEES	2,000	2,000	2,500	2,000
101-000-637.100	PARK SELF-SERVICE RENTALS	5,000	653	1,000	1,000
101-000-643.000	CEMETERY SALES	4,000	4,450	5,000	4,000
101-000-657.200	CIVIL INFRACTION ORDINANCE FINES	200	50	200	200
101-000-665.000	INTEREST	30,000	33,723	44,000	30,000
101-000-667.000	RENT		2,500	2,500	
25-26 CONESSION STAND 1 YR					
\$1 OR UNDER					
101-000-670.000	STREET EQUIPMENT RENTAL	198,000	141,755	198,000	216,000
FROM MAJOR/LOCAL/SEWER/WATER FUNDS					
101-000-670.100	STREET BENEFITS	108,000	46,555	108,000	116,500
FROM MAJOR/LOCAL/SEWER/WATER FUNDS					
101-000-670.200	TRUNKLINE OVERHEAD	20,000	18,269	20,000	22,000
101-000-671.000	LEASE REVENUE	7,750	5,000	6,500	9,000
SOCCER FIELD \$500					
CONCESSION STAND \$2,500					
ANCHOR PARK 402 E LAKE (25-26) \$6,000 (\$500 PER MONTH) EXPIRES 8-18-27					
101-000-671.100	LEASE INTEREST INCOME	1,000		1,000	1,000
101-000-673.000	SALE OF ASSETS		1,425		
101-000-674.000	VETERANS MEMORIAL DONATIONS	2,500	2,200	2,500	2,500
101-000-674.200	LEGACY WALK DONATIONS	2,000	800	2,000	2,000

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GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Estimated Revenues</b>					
000					
101-000-687.000	REBATES & REFUNDS	2,000	1,946	1,200	1,200
WEX BANK; TAWAS HARDWARE DISCOUNTS					
BLUE CARE NETWORK ANNUAL REFUND					
101-000-692.000	TRANSFER FROM RESERVES	236,951		551,799	
101-000-699.151	CONTRIBUTION FROM CEMETERY	150		200	175
Total Department 000:		<u>2,460,999</u>	<u>1,909,408</u>	<u>2,814,096</u>	<u>2,248,271</u>
Estimated Revenues		<u>2,460,999</u>	<u>1,909,408</u>	<u>2,814,096</u>	<u>2,248,271</u>

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Calculations As of 06/30/2026

GL Number	Description	Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Appropriations</b>					
000					
101-000-715.000	PENSION		5,691		
Total Department 000:			5,691		
101 CITY COUNCIL					
101-101-702.000	PERSONAL SERVICES	8,590	4,270	8,150	10,410
101-101-714.000	EMPLOYERS SOCIAL SECURITY	660	327	660	800
101-101-750.200	SUPPLIES - MISCELLANEOUS	1,000	621	1,200	1,300
EMAILS (7 X \$86) \$602					
MINUTES ON DEMAND \$600					
101-101-900.000	PRINTING & PUBLISHING	2,925	2,076	2,925	2,925
ORDINANCE CHANGES/UPDATE CODE					
MUNICIPAL CODE ORDINANCE ON LINE \$1850					
25-26 CODIFY ZONING ORDINANCE \$7,300 (NOT BUDGETED)					
101-101-913.000	TRAINING	620	618	618	500
TOWNSHIP ASSOC DUES/MEALS					
101-101-915.000	MEMBERSHIPS	110	120	120	120
101-101-955.000	MISCELLANEOUS	30		30	150
Total Department 101:		13,935	8,032	13,703	16,205
172 CITY MANAGER					
101-172-702.000	PERSONAL SERVICES	65,480	51,557	71,215	71,300
101-172-712.000	UNEMPLOYMENT INSURANCE	10	4	10	10
101-172-714.000	EMPLOYERS SOCIAL SECURITY	5,010	4,147	5,450	5,460
101-172-715.000	PENSION	20,150	16,311	20,150	21,935
101-172-720.000	AUTO ALLOWANCE	4,800	4,000	4,800	4,800
101-172-725.000	STD LIFE AD+D INSURANCE	570	411	550	570
101-172-725.100	LIFE INSURANCE	377	377	377	377
101-172-850.000	COMMUNICATIONS TELEPHONE CELL RA	420	350	420	420
101-172-913.000	TRAINING	300			300
101-172-915.000	MEMBERSHIPS	900	683	900	900
101-172-955.000	MISCELLANEOUS	50	25	25	50
Total Department 172:		98,067	77,865	103,897	106,122
215 CLERK					
101-215-702.000	PERSONAL SERVICES	33,340	26,180	33,406	35,770
101-215-712.000	UNEMPLOYMENT INSURANCE	10	3	10	10
101-215-714.000	EMPLOYERS SOCIAL SECURITY	2,555	1,900	2,555	2,740
101-215-715.000	PENSION	7,160	5,236	7,160	7,685
101-215-718.000	HEALTH INSURANCE	22,525	19,110	22,932	23,080
101-215-718.200	DENTAL INSURANCE	875	633	760	825
101-215-718.300	VISION INSURANCE	205	146	175	185
101-215-725.000	STD LIFE AD+D INSURANCE	430	303	410	430
101-215-861.000	TRANSPORTATION - MILEAGE REIMBUR	150		150	150

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<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Appropriations</b>					
215 CLERK					
26-27 MAMC MILEAGE 1ST YR \$150					
101-215-913.000	TRAINING	750			1,360
26-27 - MAMC 1ST YEAR \$750, LODGING \$610 TOTAL \$1360					
101-215-915.000	MEMBERSHIPS	200	200	200	200
Total Department 215:		68,200	53,711	67,758	72,435
223 AUDITING					
101-223-801.000	CONTRACTUAL SERVICES	9,100	7,815	7,815	8,100
INCLUDES DDA; GRANTS					
Total Department 223:		9,100	7,815	7,815	8,100
243 PROPERTY DESC DEPT - TAX ROLL					
101-243-750.200	SUPPLIES - MISCELLANEOUS	1,762	1,736	1,762	1,080
STAMPED ENVELOPES \$850					
TAX PAPER \$230					
101-243-801.000	CONTRACTUAL SERVICES	2,888	750	2,888	2,900
BSA SUPPORT CLOUD \$2000					
BSA INTERNET SERVICES CLOUD \$900					
Total Department 243:		4,650	2,486	4,650	3,980
247 BOARD OF REVIEW					
101-247-861.000	TRANSPORTATION - MILEAGE REIMBUR	100	197	200	200
101-247-900.000	PRINTING & PUBLISHING	500	275	500	525
101-247-912.000	FEES (NONE FICA)	525	350	525	525
101-247-913.000	TRAINING	200	75	75	100
Total Department 247:		1,325	897	1,300	1,350
253 TREASURER					
101-253-702.000	PERSONAL SERVICES	33,340	26,180	33,406	35,770
101-253-712.000	UNEMPLOYMENT INSURANCE	10	3	10	10
101-253-714.000	EMPLOYERS SOCIAL SECURITY	2,555	1,900	2,555	2,740
101-253-715.000	PENSION	7,160	5,236	7,160	7,685
101-253-718.000	HEALTH INSURANCE	22,525	19,110	22,932	23,080
101-253-718.200	DENTAL INSURANCE	875	633	760	825
101-253-718.300	VISION INSURANCE	205	146	175	185
101-253-725.000	STD LIFE AD+D INSURANCE	430	303	410	430
101-253-861.000	TRANSPORTATION - MILEAGE REIMBUR	150		150	150
26-27 1ST YEAR MILEAGE \$150					
101-253-913.000	TRAINING	750	15	100	1,200
26-27 MMTA BASIC - 1ST YEAR \$600, LODGING \$600 TOTAL \$1200					
101-253-915.000	MEMBERSHIPS	200	198	198	200
Total Department 253:		68,200	53,724	67,856	72,275
257 ASSESSOR					
101-257-702.000	PERSONAL SERVICES	5,965	5,965	5,965	
101-257-714.000	EMPLOYERS SOCIAL SECURITY	456	456	456	
101-257-715.000	PENSION	875	875	875	
101-257-718.000	HEALTH INSURANCE	1,076	1,076	1,076	

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
257 ASSESSOR						
101-257-718.200	DENTAL INSURANCE		32	32	32	
101-257-718.300	VISION INSURANCE		6	6	6	
101-257-725.000	STD LIFE AD+D INSURANCE			(22)		
101-257-750.200	SUPPLIES - MISCELLANEOUS		20,697		20,697	21,000
CONTRACTED ASSESSOR SUPPLIES						
101-257-801.000	CONTRACTUAL SERVICES		31,332	24,326	31,332	34,100
26-27 ASSESSOR CONTRACT \$30,588 (2549X12)						
BSA SUPPORT CLOUD \$2200						
BSA INTERNET SERVICES CLOUD \$850						
APEX SOFTWARE SUPPORT \$280						
GIS HOSTING & MAINT W/IOSCO COUNTY \$100						
GIS SPLITS/COMBINES \$80						
101-257-913.000	TRAINING		200			
101-257-915.000	MEMBERSHIPS		175			
Total Department 257:			60,814	32,714	60,439	55,100
262 ELECTIONS						
101-262-702.000	PERSONAL SERVICES		2,100		1,000	5,800
101-262-712.000	UNEMPLOYMENT INSURANCE		5			5
101-262-714.000	EMPLOYERS SOCIAL SECURITY		50		77	445
101-262-750.200	SUPPLIES - MISCELLANEOUS		5,000	209	2,500	5,000
AV POSTAGE/NEW LAW PROPOSAL 2022-22 \$700						
EV COST SHARED WHOLE COUNTY \$2000 PER ELECTION						
101-262-801.000	CONTRACTUAL SERVICES		1,200	615	1,200	1,700
2027 NEW ELECTION EQUIPMENT \$_____ ??						
(21-27) ICP 5YR SUPPORT YRLY \$375						
(21-27) ICX 5YR SUPPORT YRLY \$240						
BALLOT PROGRAM PER ELECTION PER BALLOT (1) \$495						
101-262-900.000	PRINTING & PUBLISHING		120			250
3 ADS PER ELECTION (1) \$125						
Total Department 262:			8,475	824	4,777	13,200
265 BUILDING AND GROUNDS						
101-265-702.000	PERSONAL SERVICES		4,845	4,604	4,845	9,300
DPW WAGES \$1,150						
CLEANING \$3,935						
101-265-712.000	UNEMPLOYMENT INSURANCE		5	2	5	5
101-265-714.000	EMPLOYERS SOCIAL SECURITY		375	350	375	715
101-265-750.100	MAINTENANCE SUPPLIES & EQUIP UND		2,600	1,480	2,600	2,000
101-265-750.400	JANITORIAL SUPPLIES		600	217	600	600
101-265-850.000	COMMUNICATIONS TELEPHONE CELL RA		600	405	600	600
3CX (\$30X12) \$360 PLUS \$150 YEARLY SUBSCRIPTION						
101-265-852.000	OTHER MISC COMM - INTERNET		1,960	1,500	1,800	1,920
101-265-920.000	ELECTRIC		5,400	3,361	5,400	5,400
101-265-921.000	NATURAL GAS		2,300	1,717	2,300	2,300
101-265-922.000	WATER/SEWER		1,000	784	1,080	1,100
101-265-930.000	BUILDING REPAIRS		14,500	7,916	14,500	5,000

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<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Appropriations</b>					
265 BUILDING AND GROUNDS					
28-29 CITY HALL ROOF REPLACEMENT \$_____					
101-265-934.000	REPAIRS & MAINTENANCE OTHER	2,500	2,143	2,500	2,500
OUTSIDE WINDOW CLEANING \$1,200					
CARPET/CLEANING \$1,000					
FIRE EXTINGUISHERS \$50					
Total Department 265:		36,685	24,479	36,605	31,440
266 ATTORNEY					
101-266-801.000	CONTRACTUAL SERVICES	7,500	490	7,500	7,500
Total Department 266:		7,500	490	7,500	7,500
267 ADMINISTRATION - CITY HALL					
101-267-702.000	PERSONAL SERVICES	13,650	10,192	13,650	17,100
101-267-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
101-267-714.000	EMPLOYERS SOCIAL SECURITY	1,045	755	1,045	1,310
101-267-715.000	PENSION	7,190	3,799	6,010	14,550
101-267-718.000	HEALTH INSURANCE	13,185	9,418	13,185	21,920
101-267-718.100	HSA CONTRIBUTIONS	10,335	9,016	9,020	10,000
ALL DEPARTMENTS TOTAL (13) - 3 PD MOVED TO 205 FUND					
101-267-718.200	DENTAL INSURANCE	785	526	550	1,310
101-267-718.300	VISION INSURANCE	120	69	75	190
101-267-724.000	WORKERS COMPENSATION	7,000	4,703	7,000	7,000
26-27 POLICE \$3,500 (205-301-724.000)					
26-27 FIRE \$2,500 (205-336-724.000)					
26-27 LIBRARY \$80 (271-000-724-000)					
26-27 SEWER \$350 (590-000-724-000)					
26-27 WATER \$650 (591-000-724-000)					
101-267-725.000	STD LIFE AD+D INSURANCE	350	237	350	835
101-267-750.000	OFFICE SUPPLIES	7,550	3,324	7,550	7,550
101-267-801.000	CONTRACTUAL SERVICES	4,750	500	5,000	5,200
BSA ANNUAL SUPPORT CLOUD \$2600					
MML DUES \$1,910					
WEBSITE MAINT \$500					
101-267-861.000	TRANSPORTATION - MILEAGE REIMBUR	200		200	200
101-267-913.000	TRAINING	1,047	1,047	1,047	2,000
101-267-934.000	REPAIRS & MAINTENANCE OTHER	1,000	374	1,000	1,000
COPIER MAINT \$540					
101-267-938.000	COMPUTER REPAIRS EQUIPMENT	5,500	2,846	5,500	8,800
ADOBE SUBSCRIPTION (5) \$250					
LICENSE ON CLOUD OPERATE PHONE SYSTEM (12X40) \$480					
IT SUPPORT \$1000					
COMPUTER SUPPLIES - NEW COMPUTER \$1500					
OFFICE 365 ANNUAL (4) \$420					
COMPUTER REPAIRS \$3,000					
E-MAILS (9X86 PER YR) \$774					
26-27 CORTES BACK UP ASSIT \$180					
(26-27) SONICWAL PROTECT SERVICE/FIREWALLS.COM 3 YR RENEWAL \$900 (2023-2026 \$806)					
ANTI VIRUS (15 LICENSES) \$220					
REMOTE DESKTOP SUBSCRIPTION \$150					
101-267-955.000	MISCELLANEOUS	200	25	50	200

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
267 ADMINISTRATION - CITY HALL						
101-267-965.000	GENERAL INSURANCE		6,552	6,552	6,552	7,075
101-267-965.100	BOND COSTS		250	238	238	250
NOTARY RENEWAL \$80						
Total Department 267:			80,714	53,623	78,027	106,495
441 DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	PERSONAL SERVICES		62,840	68,420	74,000	86,650
UNIFORM ALLOWANCE \$3,500						
101-441-702.001	PERSONAL SERVICES - COMPOST		7,500	5,001	7,500	9,980
101-441-710.000	VACATION PAY		22,200	11,769	22,200	24,600
101-441-710.200	SICK PAY		10,800	8,689	10,800	13,480
101-441-711.000	HOLIDAY PAY		22,000	19,668	22,000	24,270
101-441-712.000	UNEMPLOYMENT INSURANCE		30	18	30	30
101-441-714.000	EMPLOYERS SOCIAL SECURITY		9,310	8,555	9,310	12,165
101-441-715.000	PENSION		41,220	25,885	41,220	42,500
101-441-718.000	HEALTH INSURANCE		109,425	70,382	84,769	86,385
101-441-718.200	DENTAL INSURANCE		6,265	3,585	4,316	4,730
101-441-718.300	VISION INSURANCE		890	607	732	780
101-441-721.000	UNIFORMS		500	355	500	500
SAFETY VESTS						
101-441-725.000	STD LIFE AD+D INSURANCE		2,920	2,054	2,800	2,910
101-441-750.000	OFFICE SUPPLIES		451	202	500	500
101-441-750.100	MAINTENANCE SUPPLIES & EQUIP UND		7,000	8,690	11,000	22,000
26-27 DECKED TOOL STORAGE #1 \$2,000						
26-27 LANDPRIDE PR1672 POWER RAKE \$13,500						
VESCO OIL PARTS WASTE SERVICE \$275						
MISC TOOLS \$2000						
29-30 REPLACE 2009 HOT WATER POWERWASHER \$10,000						
26-27 UPRIGHT COMPACTOR \$3,200						
101-441-750.400	JANITORIAL SUPPLIES		49	48	50	50
101-441-750.500	SAFETY TRAINING SUPPLIES		4,050	4,303	5,625	1,500
PREMIER AERIAL BUCKET TRUCK INSPECTION \$800						
HOIST INSPECTION \$150						
28-29 EVERY 3 YEARS - BUCKET TRUCK EMP'EE CERTIFICATIONS (25-26 \$1575)						
27-28 EVERY 2 YEARS - KELLER ONLINE \$3,300						
101-441-758.000	DIESEL FUEL		14,000	9,032	10,000	14,000
101-441-759.000	GAS FUEL & FLUIDS		26,000	12,304	26,000	26,000
HYDRAULIC FLUID						
15W40 DRUM OIL (2)						
101-441-801.000	CONTRACTUAL SERVICES		10,000		13,000	11,000
26-27 DESIGN DPW BUILDING SHOP/GARAGE \$10,000						
25-26 DPW CEMENT SLAB \$8,100						
BSA WORK ORDER SUPPORT CLOUD \$945						
101-441-850.000	COMMUNICATIONS TELEPHONE CELL RA		3,335	2,657	3,335	3,520
VERIZON CELL (\$40X12), VOXTEL (\$8X12)						
EMPLOYEE CELL \$2520						
101-441-852.000	OTHER MISC COMM - INTERNET		1,200	1,000	1,200	1,320

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<b>Fund: 101 GENERAL FUND</b>						
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441 DEPARTMENT OF PUBLIC WORKS						
101-441-913.000	TRAINING		1,500	1,453	1,500	1,000
101-441-920.000	ELECTRIC		3,200	3,612	5,200	3,500
101-441-921.000	NATURAL GAS		6,000	3,450	5,000	6,000
101-441-930.000	BUILDING REPAIRS		24,500	14,600	24,500	2,500
25-26 REPLACE AIR CONDITIONERS (4) \$1,400						
BASIC \$2,500						
25-26 REPLACE STORAGE GARAGE DOORS \$5,200						
25-26 HEATING UPGRADES \$12,700						
101-441-931.000	EQUIPMENT REPAIRS		22,750	15,001	22,750	22,000
#10C REPLACE BRISTELS \$1,700						
25-26 #10 REPAIRS TRANS COOLER \$7750						
101-441-932.000	VEHICLE REPAIRS		15,000	11,660	15,000	15,000
101-441-934.000	REPAIRS & MAINTENANCE OTHER		1,000	439	1,000	1,000
FIRE EXTINGUISHERS \$ 280						
101-441-934.400	WINTER MAINTENANCE		3,700	3,301	3,700	3,700
101-441-938.000	COMPUTER REPAIRS EQUIPMENT		200	84	200	200
REMOTE DESKTOP \$50						
TREND MICRO \$60						
E-MAIL (1) \$86						
101-441-955.000	MISCELLANEOUS		2,300	2,349	2,300	2,300
101-441-965.000	GENERAL INSURANCE		9,450	9,154	9,154	9,885
101-441-976.000	CAPITAL EQUIPMENT VEHICLES		7,000	7,000	7,000	61,000
25-26 VEHICLE UPGRADES - UTILITY BODIES \$7,000						
26-27 F-250 PICKUP TRUCK W/PLOW \$61,000						
24-25 USED AIR COMPRESSOR \$10,000						
101-441-977.000	CAPITAL EQUIPMENT/TOOLS		13,000	3,421	9,500	
Total Department 441:			471,585	338,748	457,691	516,955
448 STREET LIGHTING						
101-448-920.100	STREET/PATHWAY LIGHTING		52,000	38,137	49,000	52,000
Total Department 448:			52,000	38,137	49,000	52,000
528 RUBBISH COLLECTION/DISPOSAL						
101-528-801.000	CONTRACTUAL SERVICES		117,360	84,957	112,000	109,100
Total Department 528:			117,360	84,957	112,000	109,100
567 CEMETERY						
101-567-702.000	PERSONAL SERVICES		14,125	7,907	14,125	17,200
101-567-712.000	UNEMPLOYMENT INSURANCE		5	3	5	5
101-567-714.000	EMPLOYERS SOCIAL SECURITY		1,085	602	1,085	1,316
101-567-750.100	MAINTENANCE SUPPLIES & EQUIP UND		5,100	1,646	5,100	3,000
25-26 #27 REPLACE ENGINE & PARTS \$2,100						
TOP SOIL \$600						
BACK PACK BLOWER \$650						
101-567-801.000	CONTRACTUAL SERVICES		3,500	1,618	3,500	3,500
BSA SUPPORT \$380						
GRAVE OPENINGS \$3,000						
101-567-920.000	ELECTRIC		370	264	370	400
101-567-955.000	MISCELLANEOUS		1,000	800	1,000	1,000

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
567 CEMETERY						
REPURCHASE PLOTS						
	Total Department 567:		25,185	12,840	25,185	26,421
701 PLANNING						
101-701-702.000	PERSONAL SERVICES		12,315	8,047	12,315	19,860
101-701-712.000	UNEMPLOYMENT INSURANCE		5	1	5	5
101-701-714.000	EMPLOYERS SOCIAL SECURITY		945	596	945	1,520
101-701-801.000	CONTRACTUAL SERVICES		1,500	935	1,500	1,500
NEMCOG SUPPORT \$1,500						
27-28 MASTER PLAN \$ _____						
101-701-900.000	PRINTING & PUBLISHING		1,000	733	1,000	1,000
PUBLIC HEARING PLANNING						
101-701-913.000	TRAINING		250		250	250
101-701-915.000	MEMBERSHIPS		65		75	75
101-701-955.000	MISCELLANEOUS		25,100	25,000	25,100	100
25-26 MATCH ON MAIN GRANT - TAWAS AXE N LANE \$25,000						
	Total Department 701:		41,180	35,312	41,190	24,310
702 ZONING						
101-702-702.000	PERSONAL SERVICES		12,315	8,046	12,315	19,860
101-702-712.000	UNEMPLOYMENT INSURANCE		5	1	5	5
101-702-714.000	EMPLOYERS SOCIAL SECURITY		945	596	945	1,520
101-702-750.000	OFFICE SUPPLIES		150	100	150	150
E-MAIL \$86 (1)						
101-702-801.000	CONTRACTUAL SERVICES		2,000	2,408	2,000	3,000
NEMCOG SUPPORT \$1000 (ZBA)						
CONTRACTED DANGEROUS BUILDINGS \$2000						
101-702-861.000	TRANSPORTATION - MILEAGE REIMBUR					300
101-702-900.000	PRINTING & PUBLISHING		900	507	900	500
PUBLIC HEARINGS ZBA						
101-702-913.000	TRAINING		250		250	250
101-702-955.000	MISCELLANEOUS		150		150	150
	Total Department 702:		16,715	11,658	16,715	25,735
708 COMMUNITY PROMOTIONS						
101-708-750.700	DECORATIONS		5,000	4,956	5,000	5,400
LIGHT POLE DECORATIONS \$5400						
101-708-801.000	CONTRACTUAL SERVICES		2,794	2,568	2,618	2,830
TAWAS BUSINESS ASSOCIATION DUES \$500						
CHAMBER DUES \$350						
IOSCO HISTORICAL MUSUEM DUES \$100						
DEVELOP IOSCO MEMBERSHIP DUES \$1880						
101-708-955.000	MISCELLANEOUS		3,000	2,957	3,000	4,500
PROMOTIONAL ITEMS						
FIREWORKS						
101-708-955.100	MISCELLANEOUS - COMM LEASE FORGI		2,000			
	Total Department 708:		12,794	10,481	10,618	12,730
751 PARKS AND RECREATION						

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
751 PARKS AND RECREATION						
101-751-702.000	PERSONAL SERVICES		96,515	54,244	96,515	89,100
101-751-712.000	UNEMPLOYMENT INSURANCE		5	8	15	15
101-751-714.000	EMPLOYERS SOCIAL SECURITY		7,385	4,105	7,385	6,815
101-751-750.100	MAINTENANCE SUPPLIES & EQUIP UND		14,975	11,754	15,000	15,000
FLOWERS FOR BASKETS \$750						
SOUTH END CIRCLE GARDENS \$700						
TURFGRASS CHEMICALS PARK \$5,000						
CONSUMERS ENERGY TREE GRANT \$3,000						
PHRAGMITES CHEMICALS \$850 PERMIT \$80						
101-751-750.400	JANITORIAL SUPPLIES		3,750	1,950	3,750	3,750
101-751-801.000	CONTRACTUAL SERVICES		25,211	9,745	50,211	3,000
26-27 UPDATE PARK & RECREATION PLAN EXP 12-31-28 \$1000						
28-29 RESURFACE CITY HALL/VETERANS PARK \$_____						
28-29 RESURFACE SHORELINE PARK \$95,062.50						
PORTA POTS INDEPENDENT PARK \$875						
27-28 SEAL COATING GATEWAY \$5600 (SPRING 2028)						
27-28 SEAL COATING VETERANS PARK/CITY HALL \$3100 (SPRING 2028)						
DUST CONTROL - SOCCER FIELD PARKING LOT \$400						
28-29 ANCHOR PARK REPAVE PARKING LOT \$20,000						
25-26 SPORTS COMPLEX PARKING LOT GRADE & GRAVEL \$4,000						
GATEWAY PARK PAVILION LIGHTING \$9,800 (NOT BUDGETED)						
25-26 (RESERVED FUTURE PROJECT 28-29) PARKING LOT RESURFACING - ANCHOR PARK \$25,000						
101-751-913.000	TRAINING		525	525	525	600
101-751-920.000	ELECTRIC		12,000	9,064	12,000	13,000
101-751-920.100	STREET/PATHWAY LIGHTING		2,500	1,168	2,500	2,500
ADD LIGHT POLE BY BOAT RAMP \$14,500 (NOT BUDGETED)						
101-751-922.000	WATER/SEWER		790	558	790	800
402 E LAKE ST (ANCHOR PARK)						
101-751-930.000	BUILDING REPAIRS		3,000		3,000	3,000
26-27 MISC SIDEWALKS REPLACEMENT \$1500						
TOWNSQUARE REHAB \$82,500 (NOT BUDGETED)						
101-751-931.000	EQUIPMENT REPAIRS		750		750	750
101-751-934.000	REPAIRS & MAINTENANCE OTHER		7,180	2,730	37,000	3,000
X						
FIRE EXTINGUISHERS \$80						
SHORELINE PARK IRRIGATION REPAIRS \$1,000						
ICE EATERS REPLACEMENT & REPAIRS \$1,500						
25-26 REPLACE PLAYSCAPE SURFACE \$17,250						
101-751-934.200	SOCCER FIELD		13,500	12,380	13,500	13,500
CONTRACT AGREEMENT \$5,682						
ELECTRIC \$3,500						
IRRIGATION PARTS \$750						
TURFGRASS CHEMICALS \$1,300 (SOCCER ASSOC. REIMB)						
26-27 FENCE REPAIRS \$16,000 (NOT BUDGETED)						
101-751-934.500	BALLFIELD REPAIRS		1,000		1,000	1,000
101-751-940.000	RENTS & LEASES		27	27	27	27
LAKESTATE PROPERTY BY OLD BOAT LAUNCH \$2						
CONSUMERS ENERGY - OAK ST \$25						
101-751-955.000	MISCELLANEOUS		100	75	100	100
101-751-960.000	VETERANS RECOGNITION EXPENSES		10,950	10,938	11,950	1,000
BRICK ENGRAVING (30) \$540						

BUDGET REPORT FOR CITY OF TAWAS CITY  
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GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 101 GENERAL FUND</b>					
<b>Account Category: Appropriations</b>					
751 PARKS AND RECREATION					
FLAGS \$200					
101-751-960.200	LEGACY WALK EXPENSES	1,000	315	1,000	1,000
BRICK ENGRAVING					
101-751-980.000	CAPITAL OUTLAY			325,000	
25-26 (RESERVED FUTURE PROJECT 28-29) PATHWAY AND LIGHTS REPLACEMENT (TAP GRANT)				\$325,000	
21-22 GATEWAY PARK BOARDWALK \$97,847					
21-22 TOWNSQUARE SHORELINE REPAIR \$212,990					
Total Department 751:		201,163	119,586	582,018	157,957
966 TRANSFERS OUT					
101-966-995.202	TRANSFER TO MAJOR STREETS	60,000		60,000	
101-966-995.203	TRANSFER TO LOCAL STREETS	68,085		68,085	100,000
101-966-995.205	TRANSFER TO PUBLIC SAFETY FUND	768,924	718,924	768,924	554,631
26-27 FIRE EQUIP FUND YE TRANSFER \$5793 (25-26 \$5729)					
101-966-995.207	TRANSFER TO COMPONENT UNIT - TPA	37,224		37,224	37,206
101-966-995.240	TRANSFER TO MOSQUITO FUND	4,000		4,000	4,000
101-966-995.370	TRANSFER TO GOLT REFUND BOND SER	127,119	127,119	127,119	124,515
Total Department 966:		1,065,352	846,043	1,065,352	820,352
Appropriations		2,460,999	1,820,113	2,814,096	2,239,762
Fund 101 - GENERAL FUND:					
TOTAL ESTIMATED REVENUES		2,460,999	1,909,408	2,814,096	2,248,271
TOTAL APPROPRIATIONS		2,460,999	1,820,113	2,814,096	2,239,762
NET OF REVENUES & APPROPRIATIONS:		0	89,295	0	8,509

BUDGET REPORT FOR CITY OF TAWAS CITY  
 Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 151 CEMETERY TRUST FUND</b>						
<b>Account Category: Estimated Revenues</b>						
000						
151-000-643.000	CEMETERY SALES		50	50	50	50
151-000-665.000	INTEREST		150	79	150	125
Total Department 000:			<u>200</u>	<u>129</u>	<u>200</u>	<u>175</u>
Estimated Revenues			<u>200</u>	<u>129</u>	<u>200</u>	<u>175</u>

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 151 CEMETERY TRUST FUND</b>					
<b>Account Category: Appropriations</b>					
000					
151-000-995.101	TRANSFER TO GENERAL FUND	200		200	175
Total Department 000:		<u>200</u>		<u>200</u>	<u>175</u>
Appropriations		<u>200</u>		<u>200</u>	<u>175</u>
Fund 151 - CEMETERY TRUST FUND:					
TOTAL ESTIMATED REVENUES		200	129	200	175
TOTAL APPROPRIATIONS		<u>200</u>	0	<u>200</u>	<u>175</u>
NET OF REVENUES & APPROPRIATIONS:		<u>0</u>	<u>129</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Account Category: Estimated Revenues</b>					
000					
202-000-546.000	STATE ACT 51	253,710	158,963	253,710	257,740
202-000-546.100	STATE REVENUE - METRO ACT	10,000		11,000	10,000
202-000-550.000	TRUNKLINE	75,000	74,189	85,000	85,000
202-000-574.000	OTHER STATE REVENUE	3,920	2,601	3,901	3,920
202-000-613.000	MISCELLANEOUS	1,000	909	909	1,000
202-000-665.000	INTEREST	5,000	3,694	5,000	5,000
202-000-692.000	TRANSFER FROM RESERVES	83,695		60,541	92,905
202-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	60,000		60,000	
Total Department 000:		492,325	240,356	480,061	455,565
Estimated Revenues		492,325	240,356	480,061	455,565

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 202 MAJOR STREET FUND</b>						
<b>Account Category: Appropriations</b>						
000						
202-000-702.000	PERSONAL SERVICES		12,730	9,784	12,730	12,465
202-000-712.000	UNEMPLOYMENT INSURANCE		5	1	5	5
202-000-714.000	EMPLOYERS SOCIAL SECURITY		975	721	975	955
202-000-801.400	AUDIT FEES		1,550	1,550	1,550	1,550
202-000-965.000	GENERAL INSURANCE		930	930	930	1,005
Total Department 000:			16,190	12,986	16,190	15,980
463 ROUTINE MAINTENANCE						
202-463-702.000	PERSONAL SERVICES		30,000	22,599	30,000	44,330
ADD'L \$2000 CRACK FILLING						
202-463-712.000	UNEMPLOYMENT INSURANCE		5	1	5	5
202-463-714.000	EMPLOYERS SOCIAL SECURITY		1,635	1,702	2,295	3,390
202-463-750.100	MAINTENANCE SUPPLIES & EQUIP UND		11,000	5,201	11,000	9,000
GRAVEL \$2,200						
COLD PATCH \$900						
PAVEMENT MARKING \$1200						
DEWATERING STONE \$400 (BUNTING)						
SAND \$900						
PHRAGMITES CHEMICALS \$475						
TOPSOIL \$1200						
CRACKING FILLING RUBBER \$1,100						
25-26 SHOULDER GRAVEL \$2,000						
202-463-751.000	STORM DRAINS/CATCH BASINS		5,000	870	5,000	2,500
25-26 ADDITIONAL CLEANING \$3,000						
CATCH BASIN CLEANING \$2,500						
202-463-801.000	CONTRACTUAL SERVICES		134,025	120,242	120,242	6,525
X						
TREE MAINTENANCE \$4,000						
(26-27) 3YR - STREET STRIPING (M&M) \$2,500						
VARIOUS ROAD PAVING/CURBS - NONE						
LEASE #3369 CENTRAL MI RAILWAY/D&M \$25 PER YEAR						
X						
202-463-913.000	TRAINING		100		50	100
202-463-940.100	EQUIPMENT RENTAL		27,000	21,919	27,000	20,000
202-463-940.200	BENEFIT OVERHEAD		15,000	9,360	15,000	10,000
Total Department 463:			223,765	181,894	210,592	95,850
473 BRIDGE MAINTENANCE						
202-473-750.100	MAINTENANCE SUPPLIES & EQUIP UND		1,000	58	1,000	1,000
202-473-801.000	CONTRACTUAL SERVICES		105,000	1,900	101,900	100,000
FUTURE BRIDGE RECONSTRUCTION \$100,000						
(28-29) 4 BRIDGE INSPECTION - BI ANNUAL \$0 (STATE N/C)						
28-29 BRIDGE ENGINEERING 6TH AVE (25-26 COST \$14,000)						
28-29 BRIDGE REPAIRS 6TH AVE \$_____						
24-25 BRIDGE REPAIRS WHITTEMORE ST \$24,000						
Total Department 473:			106,000	1,958	102,900	101,000
474 TRAFFIC SIGNS & SIGNALS						
202-474-750.600	STREET SIGNS		1,800	1,573	1,800	1,800
RR PAINT \$600						
SIGNS \$1,200						
202-474-801.000	CONTRACTUAL SERVICES		4,885		4,885	4,885

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 202 MAJOR STREET FUND</b>					
<b>Account Category: Appropriations</b>					
474 TRAFFIC SIGNS & SIGNALS					
25-26 RR ANNUAL SIGNAL MAINTENCE \$4,885 (JUNE 26)					
(6.64% INCREASE EVEN YRS AFTER 2024)					
26-27 RR ANNUAL SIGNAL MAINTENANCE \$4,885 (JUNE 27)					
Total Department 474:		6,685	1,573	6,685	6,685
478 WINTER MAINTENANCE					
202-478-702.000	PERSONAL SERVICES	6,290	6,329	8,000	7,710
202-478-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
202-478-714.000	EMPLOYERS SOCIAL SECURITY	485	479	615	590
202-478-750.100	MAINTENANCE SUPPLIES & EQUIP UND	6,400	6,039	6,039	6,400
SALT \$6,250					
MIDEAL MEMBERSHIP \$60					
202-478-940.100	EQUIPMENT RENTAL	20,000	18,714	21,000	23,000
202-478-940.200	BENEFIT OVERHEAD	5,000	4,151	5,000	6,500
Total Department 478:		38,180	35,714	40,659	44,205
486 TRUNKLINE ROUTINE MAINTENANCE					
202-486-702.000	PERSONAL SERVICES	13,815	8,074	13,815	16,370
202-486-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
202-486-714.000	EMPLOYERS SOCIAL SECURITY	1,060	615	1,060	1,250
202-486-750.100	MAINTENANCE SUPPLIES & EQUIP UND	2,500	1,328	2,500	2,500
202-486-940.100	EQUIPMENT RENTAL	18,000	12,131	18,000	19,000
202-486-940.200	BENEFIT OVERHEAD	15,000	9,724	15,000	16,000
Total Department 486:		50,380	31,874	50,380	55,125
490 TRUNKLINE WINTER MAINTENANCE					
202-490-702.000	PERSONAL SERVICES	7,075	6,843	8,500	8,600
202-490-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
202-490-714.000	EMPLOYERS SOCIAL SECURITY	545	512	650	615
202-490-750.100	MAINTENANCE SUPPLIES & EQUIP UND	7,500	7,027	7,500	7,500
SALT \$6,250					
MIDEAL MEMBERSHIP \$60					
LIQUID DEICER \$1,200					
202-490-801.000	CONTRACTUAL SERVICES	3,000	3,000	3,000	3,000
FROST SOLUTIONS CAMERA \$3,000 YEARLY (BILL 1/2 TO MDOT)					
202-490-940.100	EQUIPMENT RENTAL	20,000	15,655	20,000	21,000
202-490-940.200	BENEFIT OVERHEAD	13,000	8,545	13,000	13,000
Total Department 490:		51,125	41,584	52,655	53,720
966 TRANSFERS OUT					
202-966-995.203	TRANSFER TO LOCAL STREET				83,000
Total Department 966:					83,000
Appropriations		492,325	307,583	480,061	455,565
Fund 202 - MAJOR STREET FUND:					
TOTAL ESTIMATED REVENUES		492,325	240,356	480,061	455,565
TOTAL APPROPRIATIONS		492,325	307,583	480,061	455,565
NET OF REVENUES & APPROPRIATIONS:		0	(67,227)	0	0

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 203 LOCAL STREET FUND</b>						
<b>Account Category: Estimated Revenues</b>						
000						
203-000-546.000	STATE ACT 51		95,980	67,043	95,980	97,330
203-000-574.000	OTHER STATE REVENUE		1,500	982	1,474	1,500
203-000-613.000	MISCELLANEOUS		500		500	500
203-000-665.000	INTEREST		1,000	940	1,000	1,000
203-000-692.000	TRANSFER FROM RESERVES				11,102	31,185
203-000-699.101	CONTRIBUTIONS FROM GENERAL FUND		68,085		68,085	100,000
203-000-699.202	CONTRIBUTION FROM MAJOR STREET					83,000
Total Department 000:			<u>167,065</u>	<u>68,965</u>	<u>178,141</u>	<u>314,515</u>
Estimated Revenues			<u>167,065</u>	<u>68,965</u>	<u>178,141</u>	<u>314,515</u>

**BUDGET REPORT FOR CITY OF TAWAS CITY**  
Calculations As of 06/30/2026

GL Number	Description	Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Account Category: Appropriations</b>					
000					
203-000-702.000	PERSONAL SERVICES	12,730	9,783	12,730	12,465
203-000-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
203-000-714.000	EMPLOYERS SOCIAL SECURITY	975	721	975	960
203-000-801.400	AUDIT FEES	725	725	725	725
203-000-965.000	GENERAL INSURANCE	470	470	470	510
Total Department 000:		14,905	11,700	14,905	14,665
463 ROUTINE MAINTENANCE					
203-463-702.000	PERSONAL SERVICES	29,500	16,023	29,500	32,715
ADD'L \$2,000 CRACK SEALING					
203-463-712.000	UNEMPLOYMENT INSURANCE	5	2	5	5
203-463-714.000	EMPLOYERS SOCIAL SECURITY	2,260	1,206	2,260	2,500
203-463-750.100	MAINTENANCE SUPPLIES & EQUIP UND	11,000	5,297	11,000	8,800
GRAVEL \$2,200					
COLD PATCH \$900					
DEWATERING STONE \$400					
SAND \$900					
PHRAGMITE CHEMICALS \$475					
TOPSOIL \$2000					
CRACK FILLING RUBBER \$1,100					
203-463-751.000	STORM DRAINS/CATCH BASINS	5,000	870	5,000	2,500
26-27 DRAINAGE -MARGO, MICHIGAN, 12TH AVE \$_____					
CATCH BASIN CLEANING \$2,500					
203-463-801.000	CONTRACTUAL SERVICES	14,500	97	14,500	142,000
26-27 PAVE WHEELER ST RXR \$6,000					
TREE MAINTENANCE \$5000					
DUST CONTROL \$1,500					
VARIOUS ROAD PAVING/CURBING - BEECH, CEDAR, MAPLE, FIR \$96,632 NORTH ST \$ 23,340 CURBS \$9,400					
LEASE 3369 CENTRAL MI RAILWAY/D&M \$25 PER YEAR					
203-463-940.100	EQUIPMENT RENTAL	35,000	16,486	35,000	43,000
24-25 RIVER ST DRAINAGE \$6,000					
203-463-940.200	BENEFIT OVERHEAD	15,000	4,705	15,000	18,000
24-25 RIVER ST DRAINAGE \$3,600					
Total Department 463:		112,265	44,686	112,265	249,520
474 TRAFFIC SIGNS & SIGNALS					
203-474-750.600	STREET SIGNS	1,700	1,956	1,700	1,700
Total Department 474:		1,700	1,956	1,700	1,700
478 WINTER MAINTENANCE					
203-478-702.000	PERSONAL SERVICES	8,070	7,843	9,500	8,475
203-478-712.000	UNEMPLOYMENT INSURANCE	5	3	5	5
203-478-714.000	EMPLOYERS SOCIAL SECURITY	620	590	727	650
203-478-750.100	MAINTENANCE SUPPLIES & EQUIP UND	6,500	6,039	6,039	6,500
SALT \$6,250					
MIDEAL MEMBERSHIP \$60					
203-478-940.100	EQUIPMENT RENTAL	18,000	21,478	25,000	25,000
203-478-940.200	BENEFIT OVERHEAD	5,000	5,124	8,000	8,000
Total Department 478:		38,195	41,077	49,271	48,630

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 203 LOCAL STREET FUND</b>					
<b>Account Category: Appropriations</b>					
	Appropriations	167,065	99,419	178,141	314,515
Fund 203 - LOCAL STREET FUND:					
	TOTAL ESTIMATED REVENUES	167,065	68,965	178,141	314,515
	TOTAL APPROPRIATIONS	167,065	99,419	178,141	314,515
	NET OF REVENUES & APPROPRIATIONS:	0	(30,454)	0	0

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 205 PUBLIC SAFETY FUND</b>					
<b>Account Category: Estimated Revenues</b>					
000					
205-000-405.100	PUBLIC SAFETY MILLAGE	106,180	106,215	110,183	111,935
26-27 _____					
VOTED MILLAGE 1.50 (2025-2030)					
25-26 1.4826					
205-000-573.000	PPT REIMBURSEMENT (LOCAL COMM ST	1,000		1,000	1,000
205-000-665.000	INTEREST	9,000	7,783	9,000	6,000
205-000-687.000	REBATES & REFUNDS	100	21	100	50
WEX BANK; TAWAS HARDWARE DISCOUNTS					
BLUE CARE NETWORK ANNUAL REFUND					
205-000-692.000	TRANSFER FROM RESERVES	68,426		68,936	68,373
26-27 FIRE EQUIPMENT FUND - FIRE TRUCK PAYMENT \$68,373					
205-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	505,366	718,924	508,738	554,631
26-27 FIRE EQUIP FUND YE TRANSFER \$5793					
25-26 FIRE EQUIP FUND YE TRANSFER \$5729					
Total Department 000:		690,072	832,943	697,957	741,989
301 POLICE DEPARTMENT					
205-301-543.201	STATE GRANT - PD TRAINING CPE/MC	4,000	4,000	4,000	5,000
205-301-543.302	STATE GRANT - PUB SAF/PD TRAININ	1,000	1,805	838	1,000
205-301-586.000	POLICE CONTRACT FEES	89,811	88,550	89,811	91,864
26-27 SHERMAN TWP \$86,824					
27-28 SHERMAN TWP \$88,938.09					
25-26 ALABASTER TWP \$5040					
25-26 SHERMAN TWP \$84,771					
205-301-616.000	POLICE MISC FEES	2,610	2,241	2,610	2,000
205-301-657.000	DISTRICT COURT FINES ORDINANCE	4,000	1,228	2,100	2,000
205-301-657.100	DISTRICT COURT FINES - OUIL	1,500	990	700	500
205-301-657.200	CIVIL INFRACTION ORDINANCE FINES	200	100	200	200
205-301-659.000	RESITUTIONS	500			500
Total Department 301:		103,621	98,914	100,259	103,064
336 FIRE DEPARTMENT					
205-336-583.000	FIRE CONTRACT FEES	160,345	119,759	159,679	166,338
205-336-614.000	FIRE RESPONSE FEES/MISC	6,000	7,180	7,000	6,000
Total Department 336:		166,345	126,939	166,679	172,338
338 DIVE TEAM					
205-338-674.100	PRIVATE CONTRIBUTIONS AND DONATI	500	300		500
Total Department 338:		500	300		500
Estimated Revenues		960,538	1,059,096	964,895	1,017,891

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 205 PUBLIC SAFETY FUND</b>					
<b>Account Category: Appropriations</b>					
301 POLICE DEPARTMENT					
205-301-702.000	PERSONAL SERVICES	337,195	257,051	337,195	358,541
CHIEF & 3 FT OFFICERS, 4 PT OFFICERS					
DPW \$2,000					
CITY HALL \$8,320					
CLEANING \$3,485					
205-301-702.100	PERSONAL SERVICES - EXTRA PATROL	25,000	12,852	25,000	25,000
205-301-712.000	UNEMPLOYMENT INSURANCE	40	38	40	40
205-301-714.000	EMPLOYERS SOCIAL SECURITY	27,710	20,420	27,710	29,345
205-301-715.000	PENSION	28,130	19,142	28,130	29,415
205-301-718.000	HEALTH INSURANCE	36,590	31,082	37,298	36,970
205-301-718.100	HSA CONTRIBUTIONS	3,000	2,914	2,914	3,000
205-301-718.150	HEALTH INSURANCE STIPEND -PO	4,000	2,457	4,000	
205-301-718.200	DENTAL INSURANCE	2,150	1,552	1,863	2,010
205-301-718.300	VISION INSURANCE	350	302	363	380
205-301-724.000	WORKERS COMPENSATION	3,500	2,190	3,000	3,500
205-301-725.000	STD LIFE AD+D INSURANCE	1,760	1,384	1,890	2,000
205-301-750.000	OFFICE SUPPLIES	709	518	709	750
SHRED EXPERTS \$260					
205-301-750.100	MAINTENANCE SUPPLIES & EQUIP UND	842	842	842	750
25-26 E-Z POP-UP TENT/BACK DROP \$1,200 (NOT BUDGETED)					
205-301-750.400	JANITORIAL SUPPLIES	300	284	300	400
205-301-750.500	SAFETY TRAINING SUPPLIES	500	425	500	500
205-301-754.000	FIRE ARMS & TASERS	2,596	2,536	2,596	1,530
26-27 RIFLE OPTICS/ACCESSORIES \$150					
AMMO \$100					
26-27 TASER CART/BATTERIES \$380					
26-27 RIFLE 4 OF 4 \$900					
205-301-754.302	FIRE ARMS & TASERS-STATE FUNDED	1,000	312	1,000	900
205-301-759.000	GAS FUEL & FLUIDS	17,000	10,242	17,000	17,000
205-301-767.000	UNIFORMS	2,000	1,575	2,000	3,200
YEARLY FT OFFICER ALLOWANCE (4X500, 4X100) \$2,400)					
26-27 VEST - R BLAIR GRANT (50/50) \$800					
205-301-767.100	UNIFORMS - DRY CLEANING	500	25	200	500
PER OFFICER YEARLY \$100X4 = \$400					
PT OFFICERS \$100					
205-301-801.000	CONTRACTUAL SERVICES	13,500	11,627	13,500	14,700
MDT'S LEXIS NEXIS/E-CITATION \$500					
CORE TECHNOLOGIES - REPORT/SOFTWARE LEIN \$3130					
26-27 SEAL COAT/STRIPING PARKING LOT \$2,750 ( SPRING 2027)					
LEIN AUDIT TOKEN \$135					
GPS GATE CLOUD \$180					
WATCH GUARD YEARLY (2024-2028) \$7966					
205-301-801.300	CONTRACTUAL SERVICES - ATTORNEY	8,200	9,016	9,323	4,000
PROSECUTION SERVICES W/IOSCO CO \$4,000					
205-301-801.400	AUDIT FEES				500
205-301-850.000	COMMUNICATIONS TELEPHONE CELL RA	2,100	1,692	1,950	2,005

**BUDGET REPORT FOR CITY OF TAWAS CITY**  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 205 PUBLIC SAFETY FUND</b>					
<b>Account Category: Appropriations</b>					
301 POLICE DEPARTMENT					
	REGULAR PHONES - \$15 MONTHLY \$180				
	CELL PHONE STIPEND \$1,680 (4x\$35)				
	3CX LICENSE \$145				
205-301-852.000	OTHER MISC COMM - INTERNET	3,600	2,969	3,755	3,780
	CHARTER \$1,920 (12X 160)				
	MDT'S MONTHLY INTERNET ACCESS \$1860 (\$38.73 MONTH/PER CAR - 4) \$154.92 PER MONTH				
205-301-913.000	TRAINING	3,000	1,333	3,000	2,000
	SPECIALIZED TRAINING				
205-301-913.201	TRAINING - STATE FUNDED CPE/MCOL	3,900	4,141	3,900	3,000
	KIRTLAND CONSORTIUM \$900				
205-301-913.302	TRAINING - STATE FUNDED ACT 302	500	300	500	600
	VIRTUAL ACADEMY (75 PER CLASS) \$600				
205-301-915.000	MEMBERSHIPS	435	435	435	435
	MACP -CHIEF & SERGEANT \$215				
	IACP -CHIEF \$220				
205-301-920.000	ELECTRIC	2,800	2,508	3,600	4,000
205-301-921.000	NATURAL GAS	1,500	1,242	1,500	1,500
205-301-922.000	WATER/SEWER	750	617	900	900
205-301-930.000	BUILDING REPAIRS	5,500	5,269	5,500	500
205-301-931.000	EQUIPMENT REPAIRS	250	198	250	500
205-301-932.000	VEHICLE REPAIRS	3,500	4,344	3,500	5,250
	26-27 CAR 3 & 4 TIRES \$1800				
	26-27 CAR 4 ISSUES \$750				
	CAR WASHES \$1152 (\$96 PER MONTH)				
	26-27 CAR #2 BRAKES \$800				
205-301-934.000	REPAIRS & MAINTENANCE OTHER	654	899	800	890
	BUG/SPIDER SPRAY \$150				
	TURF GRASS CHEMICALS \$500				
	COPIER MAINT - MILLER OFFICE MACHINE \$40				
	FIRE EXTINGUISHERS \$200				
205-301-934.100	RADIO/PAGER MAINTENANCE	700	16	700	6,400
	UPGRADE 4 MOTOROLA RADIOS TO ENCRYPTION \$ 6400				
205-301-938.000	COMPUTER REPAIRS EQUIPMENT	4,875	4,515	4,875	10,625
	IT SUPPORT \$7,500				
	REMOTE DESKTOP \$150				
	DUO AUTH \$475				
	OFFICE 365 (2) \$210				
	END POINT \$300 - TREND MICRO (13)				
	REPAIRS \$500				
	E-MAILS (8X86 PER YEAR) \$688				
	26-27 SONIC WALL SECURITY SUITE \$490				
	NEW COMPUTERS \$0				
	VPN USER LICENSE \$162				
	CRADLEPOINT NET CLOUD (4) \$150				
205-301-955.000	MISCELLANEOUS	285	284	284	300
205-301-965.000	GENERAL INSURANCE	9,509	9,509	9,509	10,270
	LIABILITY 4FT, 4PT				
205-301-980.000	CAPITAL OUTLAY/EQUIPMENT				18,375
	26-27 DIGICOM GLOBAL 4 PORTABLE RADIOS 1 MOBILE \$18,375				
205-301-991.100	PRINCIPAL PAYMENTS - BUILDING	14,738	10,984	14,738	15,077

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 205 PUBLIC SAFETY FUND</b>					
<b>Account Category: Appropriations</b>					
301 POLICE DEPARTMENT					
205-301-994.100	INTEREST PAYMENT - BUILDING	6,291	4,787	6,291	5,951
Total Department 301:		581,459	444,828	583,360	627,289
302 TPA PENSION/EXPENSES					
205-302-717.100	PENSION - MERS DB UNFUNDED (TPA)	37,224	31,020	37,224	37,206
MERS 7-1-26 \$4201 PER MONTH (4201x12/2 = \$25,206)					
MERS ADDITIONAL CONTRIBUTION \$1000 PER MONTH (\$12,000)					
205-302-801.400	AUDIT FEES (TPA)	460	460	460	470
Total Department 302:		37,684	31,480	37,684	37,676
336 FIRE DEPARTMENT					
205-336-702.000	PERSONAL SERVICES	84,000	55,549	84,000	84,000
DPW LABOR \$2,425					
205-336-712.000	UNEMPLOYMENT INSURANCE	5	1	5	5
205-336-714.000	EMPLOYERS SOCIAL SECURITY	6,425	4,247	6,425	6,425
205-336-724.000	WORKERS COMPENSATION	2,600	1,686	2,600	2,500
205-336-750.200	SUPPLIES - MISCELLANEOUS	600	120	600	600
OFFICE SUPPLIES					
JANITORIAL SUPPLIES					
205-336-750.300	MEDICAL SUPPLIES	750	582	750	750
205-336-758.000	DIESEL FUEL	5,500	2,127	5,500	4,500
205-336-767.000	UNIFORMS	500	419	500	500
205-336-801.000	CONTRACTUAL SERVICES	5,500	4,923	4,923	4,900
26-27 TANGO TANGO RENEWAL \$3,000 PER YEAR (6/30/27 - 6/30/30)					
FIRE REPORTING SOFTWARE ANNUAL \$1400					
ROBERT DACK GRANT APPLICATION \$500					
25-26 TANGO TANGO \$4000					
205-336-801.400	AUDIT FEES				500
205-336-852.000	OTHER MISC COMM - INTERNET	1,600	1,300	1,560	1,600
205-336-913.000	TRAINING	1,000	824	1,000	1,000
CPR \$210					
ACTIVE 911 (28x3) \$84					
205-336-915.000	MEMBERSHIPS	245	181	211	250
IOSCO CO FIRE FIGHTER DUES \$100					
STATE FIRE DEPT MEMBERSHIP \$100					
ACTIVE 911 APP FOR CM & PD \$30					
205-336-920.000	ELECTRIC	2,800	1,607	2,800	2,800
205-336-921.000	NATURAL GAS	6,000	4,525	5,000	5,500
205-336-922.000	WATER/SEWER	850	645	850	850
205-336-930.000	BUILDING REPAIRS	2,500	269	2,500	2,500
OTHER MAINT \$2,500					
26-27 REPLACE WINDOWS (25-26 \$9,400) (NOT BUDGETED) PRIORITY #1					
26-27 AC UNIT (25-26 \$8,500) (NOT BUDGETED) PRIORITY #2					
26-27 PAINT EXTERIOR OF BUILDING (25-26 \$9,075) (NOT BUDGETED) PRIORITY #3					
205-336-931.000	EQUIPMENT REPAIRS	5,000	3,049	5,000	5,000
205-336-931.100	EQUIPMENT TESTING REPAIRS	13,000	8,774	13,000	13,000
AIR COMPRESSOR AIR TEST \$2,600					
LADDER TEST \$900					

**BUDGET REPORT FOR CITY OF TAWAS CITY**  
Calculations As of 06/30/2026

GL Number	Description	Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 205 PUBLIC SAFETY FUND</b>					
<b>Account Category: Appropriations</b>					
336 FIRE DEPARTMENT					
	AIR PACK TEST \$2,500				
	HOSE TEST \$2,200				
	JAWS TEST \$2,000				
	TRUCK WATER PUMP TEST \$1000				
	FIT TEST FIRE MASKS \$1,800				
205-336-932.000	VEHICLE REPAIRS	15,000	14,097	15,000	16,000
	26-27 #63 REPAIRS \$1000				
	26-27 #65 REPAIRS \$4500 LIGHT TOWER				
	26-27 #62 REPAIRS \$2000 ENGINE ISSUES				
205-336-934.000	REPAIRS & MAINTENANCE OTHER	1,000	1,671	1,510	1,000
	TURF GRASS CHEMICALS \$500				
	27-28 SEAL COATING PARKING LOT \$1,800 (SPRING 2028)				
	FIRE EXTINGUISHER \$460				
205-336-934.100	RADIO/PAGER MAINTENANCE	2,500	1,209	2,500	2,000
205-336-938.000	COMPUTER REPAIRS EQUIPMENT	1,150	1,051	1,150	200
	REMOTE DESKTOP \$50				
	TREND MICRO (1) \$20				
	E-MAIL (1) \$86				
205-336-940.000	RENTS & LEASES	2,000	1,300	1,300	2,000
	ANTIQUE FIRE TRUCK STORAGE \$2000				
205-336-955.000	MISCELLANEOUS	1,000	642	1,000	1,000
205-336-965.000	GENERAL INSURANCE	5,250	5,077	5,077	5,485
205-336-977.000	EQUIPMENT/TOOLS	14,300	15,015	15,006	16,750
	26-27 GENERAL HAND TOOLS AS NEEDED OR BROKEN REPLACEMENTS \$1,000				
	26-27 BATTERIES FOR EXTRICATION TOOLS (2) \$2000				
	26-27 HEN HOSE NOZZLES 1-1.2" & 2-2 1/2 (3 & 2 X \$2,200) \$10,450				
	26-27 HANDHELD THERMAL IMAGER (3) \$2400				
	26-27 LDH WATER SUPPLY HOSE-W/O COUPLINGS (1-100FT EACH) \$900				
	X				
205-336-980.100	CAPITAL EQUIPMENT -FUTURE PURCHA	60,469		60,469	65,743
205-336-991.000	PRINCIPAL PAYMENTS 2020 FIRE TRU	56,009	56,009	56,009	58,288
	26-27 PAYMENT OUT OF EQUIPMENT FUND \$68,373				
205-336-994.300	INTEREST PAYMENTS	12,364	12,364	12,364	10,085
	TRUCK INTEREST \$10,085				
	26-27 PAYMENT OUT OF EQUIPMENT FUND				
	<b>Total Department 336:</b>	<b>309,917</b>	<b>199,263</b>	<b>308,609</b>	<b>315,731</b>
338 DIVE TEAM					
205-338-702.000	PERSONAL SERVICES	6,500	9,258	10,000	9,000
205-338-712.000	UNEMPLOYMENT INSURANCE	5		5	5
205-338-714.000	EMPLOYERS SOCIAL SECURITY	500	708	765	690
205-338-913.000	TRAINING	5,253	5,252	5,252	5,500
205-338-931.000	EQUIPMENT REPAIRS	2,000	960	2,000	1,000
205-338-931.100	EQUIPMENT TESTING REPAIRS	1,200		1,200	1,400
	ANNUAL DIVE/SCUBA EQUIPMENT (10) \$1,200				
205-338-932.000	VEHICLE REPAIRS	300		300	300
205-338-934.000	REPAIRS & MAINTENANCE OTHER	2,500		2,500	1,000
205-338-955.000	MISCELLANEOUS	500	275	500	500
205-338-977.000	CAPITAL EQUIPMENT/TOOLS	12,720	10,766	12,720	17,800

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 205 PUBLIC SAFETY FUND</b>					
<b>Account Category: Appropriations</b>					
338 DIVE TEAM					
	26-27 EZON GLOVES (7 X\$70) \$490				
	26-27 WHITES UNDERGARMENT (7X\$160) \$1,120				
	26-27 WHITES DRY SUIT (7X\$2,300) \$16,100				
	X				
	X				
	X				
	X				
	<b>Total Department 338:</b>	<u>31,478</u>	<u>27,219</u>	<u>35,242</u>	<u>37,195</u>
	<b>Appropriations</b>	<u>960,538</u>	<u>702,790</u>	<u>964,895</u>	<u>1,017,891</u>
<b>Fund 205 - PUBLIC SAFETY FUND:</b>					
	<b>TOTAL ESTIMATED REVENUES</b>	960,538	1,059,096	964,895	1,017,891
	<b>TOTAL APPROPRIATIONS</b>	960,538	702,790	964,895	1,017,891
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<u>0</u>	<u>356,306</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 207 POLICE FUND (TPA MERS PENSION)</b>						
<b>Account Category: Estimated Revenues</b>						
000						
207-000-584.000	CONTRIBUTIONS FROM EAST TAWAS		37,224		37,224	37,206
207-000-699.101	CONTRIBUTIONS FROM GENERAL FUND		37,224		37,224	37,206
Total Department 000:			74,448		74,448	74,412
Estimated Revenues			74,448		74,448	74,412

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 207 POLICE FUND (TPA MERS PENSION)</b>					
<b>Account Category: Appropriations</b>					
302 TPA PENSION/EXPENSES					
207-302-717.100	PENSION - MERS DB UNFUNDED (TPA)	74,448		74,448	74,412
Total Department 302:		<u>74,448</u>		<u>74,448</u>	<u>74,412</u>
Appropriations		<u>74,448</u>		<u>74,448</u>	<u>74,412</u>
Fund 207 - POLICE FUND (TPA MERS PENSION):					
TOTAL ESTIMATED REVENUES		74,448	0	74,448	74,412
TOTAL APPROPRIATIONS		<u>74,448</u>	<u>0</u>	<u>74,448</u>	<u>74,412</u>
NET OF REVENUES & APPROPRIATIONS:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 240 MOSQUITO CONTROL FUND</b>						
<b>Account Category: Estimated Revenues</b>						
000						
240-000-404.000	MOSQUITO MILLAGE		24,635	24,632	25,560	25,970
VOTED MILLAGE MILLAGE .3480 (2025-2028)						
25-26 MILLAGE .3440						
26-27 MILLAGE _____						
VOTED MILLAGE .4700 (2021-2024)						
240-000-569.000	STATE GRANTS - OTHER		88	168	88	100
25-26 SBTE SMALL BUSINESS TAXPAYER EXEMPTION 2023 \$88						
240-000-573.000	PPT REEIMBURSEMENT		462	110	462	500
240-000-665.000	INTEREST		800	1,072	1,300	800
240-000-699.101	CONTRIBUTIONS FROM GENERAL FUND		4,000		4,000	4,000
Total Department 000:			29,985	25,982	31,410	31,370
Estimated Revenues			29,985	25,982	31,410	31,370

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 240 MOSQUITO CONTROL FUND</b>						
<b>Account Category: Appropriations</b>						
000						
240-000-801.500	APM MOSQUITO CONTROL		26,900	17,933	26,900	26,900
25-28 CONTRACT \$26,900						
Total Department 000:			26,900	17,933	26,900	26,900
Appropriations			26,900	17,933	26,900	26,900
Fund 240 - MOSQUITO CONTROL FUND:						
TOTAL ESTIMATED REVENUES			29,985	25,982	31,410	31,370
TOTAL APPROPRIATIONS			26,900	17,933	26,900	26,900
NET OF REVENUES & APPROPRIATIONS:			3,085	8,049	4,510	4,470

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Estimated Revenues</b>						
000						
248-000-402.000	PROPERTY TAXES		81,890	81,414	81,413	121,240
248-000-573.000	PPT REEIMBURSEMENT		24,200	22,189	22,189	22,000
248-000-665.000	INTEREST		1,600	2,030	2,400	2,400
Total Department 000:			107,690	105,633	106,002	145,640
Estimated Revenues			107,690	105,633	106,002	145,640

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY</b>					
<b>Account Category: Appropriations</b>					
000					
248-000-801.400	AUDIT FEES	425	425	425	435
248-000-955.000	MISCELLANEOUS	75			100
248-000-980.000	CAPITAL OUTLAY			103,640	123,640
25-26 (RESERVED FUTURE PROJECT 28-29) PATHWAY/LIGHTS REPLACEMENT (TAP GRANT) \$103,640					
26-27 (RESERVED FUTURE PROJECT 28-29) PATHWAY/LIGHTS REPLACEMENT (TAP GRANT) \$103,640					
26-27 NEW ELECTRONIC MESSAGE SIGN @ SHORELINE PARK \$20,000					
Total Department 000:		500	425	104,065	124,175
Appropriations		500	425	104,065	124,175
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>					
TOTAL ESTIMATED REVENUES		107,690	105,633	106,002	145,640
TOTAL APPROPRIATIONS		500	425	104,065	124,175
NET OF REVENUES & APPROPRIATIONS:		107,190	105,208	1,937	21,465

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 271 LIBRARY FUND</b>						
<b>Account Category: Estimated Revenues</b>						
000						
271-000-581.000	DISTRICT LIBRARY REV. SHARING		55,000	13	55,000	55,000
271-000-665.000	INTEREST		1,000	369	694	800
271-000-692.000	TRANSFER FROM RESERVES		11,300		13,108	19,825
Total Department 000:			67,300	382	68,802	75,625
Estimated Revenues			67,300	382	68,802	75,625

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 271 LIBRARY FUND</b>						
<b>Account Category: Appropriations</b>						
000						
271-000-702.000	PERSONAL SERVICES		43,705	28,010	44,355	45,965
DPW WAGES \$2,500						
PART TIME EMPLOYEE \$5,400 (COVERS SUBS TIME)						
CLEANING \$2620						
271-000-710.000	VACATION PAY		2,280	2,235	2,280	2,795
271-000-710.200	SICK PAY		1,200	2,865	2,500	2,795
271-000-711.000	HOLIDAY PAY		1,695	1,470	1,660	1,700
271-000-712.000	UNEMPLOYMENT INSURANCE		10	8	10	10
271-000-714.000	EMPLOYERS SOCIAL SECURITY		3,740	2,645	3,740	4,030
271-000-724.000	WORKERS COMPENSATION		80	38	60	80
271-000-750.200	SUPPLIES - MISCELLANEOUS		1,000	162	750	1,000
27-28 PATHWAY PROGRAM SUPPLIES \$_____						
271-000-801.000	CONTRACTUAL SERVICES		3,900	2,999	3,900	7,280
PATHWAY TO LEARNING SUMMER PROGRAM \$900						
SUBSTITUTE OVERAGE						
AUDIT FEES \$380						
26-27 SEAL COATING & STRIPING \$3,500						
271-000-850.000	COMMUNICATIONS TELEPHONE CELL RA		350	275	332	350
271-000-920.000	ELECTRIC		2,000	1,424	2,000	2,100
271-000-921.000	NATURAL GAS		1,800	1,315	1,800	1,950
271-000-922.000	WATER/SEWER		850	568	800	850
271-000-930.000	BUILDING REPAIRS		2,000	15	2,000	2,000
BASIC REPAIRS \$2000						
271-000-934.000	REPAIRS & MAINTENANCE OTHER		1,300	19	1,300	1,300
CARPET CLEANING \$750						
FIRE EXTINGUISHER MAINT \$25						
271-000-965.000	GENERAL INSURANCE		1,390	1,315	1,315	1,420
Total Department 000:			67,300	45,363	68,802	75,625
Appropriations			67,300	45,363	68,802	75,625
Fund 271 - LIBRARY FUND:						
TOTAL ESTIMATED REVENUES			67,300	382	68,802	75,625
TOTAL APPROPRIATIONS			67,300	45,363	68,802	75,625
NET OF REVENUES & APPROPRIATIONS:			0	(44,981)	0	0

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 370 GOLT REFUNDING BONDS SERIES 2017</b>					
<b>Account Category: Estimated Revenues</b>					
000					
370-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	127,119	127,119	127,119	124,515
Total Department 000:		127,119	127,119	127,119	124,515
Estimated Revenues		127,119	127,119	127,119	124,515

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 370 GOLT REFUNDING BONDS SERIES 2017</b>					
<b>Account Category: Appropriations</b>					
000					
370-000-955.000	MISCELLANEOUS	500	500	500	500
370-000-991.000	PRINCIPAL PAYMENTS	120,000	120,000	120,000	120,000
370-000-994.300	INTEREST PAYMENTS	6,619	6,619	6,619	4,015
Total Department 000:		<u>127,119</u>	<u>127,119</u>	<u>127,119</u>	<u>124,515</u>
Appropriations		<u>127,119</u>	<u>127,119</u>	<u>127,119</u>	<u>124,515</u>
Fund 370 - GOLT REFUNDING BONDS SERIES 2017:					
TOTAL ESTIMATED REVENUES		127,119	127,119	127,119	124,515
TOTAL APPROPRIATIONS		127,119	127,119	127,119	124,515
NET OF REVENUES & APPROPRIATIONS:		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 590 SEWER FUND</b>					
<b>Account Category: Estimated Revenues</b>					
000					
590-000-602.000	CONNECTION FEES	2,300		2,300	2,300
590-000-604.000	SEWER CHARGES	1,088,000	815,805	1,081,700	1,095,000
590-000-613.000	MISCELLANEOUS	5,000	2,318	5,000	5,000
590-000-615.000	PENALTIES	17,000	11,138	14,600	17,000
590-000-665.000	INTEREST	40,000	51,680	70,320	50,000
590-000-692.000	TRANSFER FROM RESERVES	198,855		1,188,489	213,725
Total Department 000:		<u>1,351,155</u>	<u>880,941</u>	<u>2,362,409</u>	<u>1,383,025</u>
Estimated Revenues		<u>1,351,155</u>	<u>880,941</u>	<u>2,362,409</u>	<u>1,383,025</u>

**BUDGET REPORT FOR CITY OF TAWAS CITY**  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 590 SEWER FUND</b>						
<b>Account Category: Appropriations</b>						
000						
590-000-702.000	PERSONAL SERVICES		104,615	68,467	104,615	107,700
ADD'L \$2,500 MANHOLE/SEWER REPAIRS						
590-000-712.000	UNEMPLOYMENT INSURANCE		15	9	15	15
590-000-714.000	EMPLOYERS SOCIAL SECURITY		8,005	5,107	8,005	8,240
590-000-724.000	WORKERS COMPENSATION		350	261	350	350
590-000-750.000	OFFICE SUPPLIES		6,832	4,224	7,000	7,000
UB CARD STOCK \$500						
UB POSTAGE & PRESORT FEE \$2,500						
BANK FEES \$1,620						
STAMPED ENVELOPES \$850						
ANNUAL GIS MAPPING ASSET MGT \$345 & EXTRA \$725 TOTAL \$1070						
590-000-750.100	MAINTENANCE SUPPLIES & EQUIP UND		20,000	13,184	20,000	18,000
MANHOLE BLOCKS/FRAMES/COVERS \$4,000						
DIESEL FUEL (2ND AVE GENERATOR) \$1,000						
STATION CELLULAR SERVICE FOR 5 AUTO DIALERS \$2,000						
MISC TOOLS \$350						
590-000-750.500	SAFETY TRAINING SUPPLIES		1,000		1,000	1,000
CALIBRATION GAS AND ANNUAL INSPECTION \$1,000						
590-000-801.000	CONTRACTUAL SERVICES		45,500	8,695	45,500	27,400
26-27 CRANE REPAIRS \$4,400						
PROFESSIONAL SERVICES \$1,500						
BSA SUPPORT CR/UB/INTERNET \$3.500						
MISS DIG MEMBERSHIP \$800						
ANNUAL CRANE INSPECTION 2ND AVE \$900						
PUBLIC SERVICE ANNOUNCEMENTS \$170						
(28-29) 3 YR - LOAD BANK TEST GENERATORS \$2,600						
26-27 2ND AVE LIFT STATION WET WELL CLEANING (DEPENDABLE SEWER) \$1000						
25-26 LAKE ST SEWER MAIN DESIGN- SPICER ENGINEERING \$19,650						
26-27 2ND AVE BAR SCREEN BUILDING DOORS \$14,000						
LEASE #4486 CENTRAL MI RAILWAY/D&M \$100 PER YEAR						
LEASE #4353 CENTRAL MI RAILWAY/D&M \$250 PER YEAR UNIL 6/30/2035 (10% INCREASE YEARLY)						
590-000-801.400	AUDIT FEES		4,800	4,060	4,060	4,800
590-000-801.600	TAWAS UTILITIES AUTHORITY		800,000	600,000	800,000	825,000
590-000-801.700	TAWAS UTILITIES AUTHORITY - WWTP				710,000	
25-26 (RESERVED FUTURE PROJECT) TUA 5 YR CIP PROJECTS (2026-29) \$710,000						
590-000-861.000	TRANSPORTATION - MILEAGE REIMBUR		300	11	200	300
590-000-913.000	TRAINING		1,118	1,118	1,200	1,500
590-000-915.000	MEMBERSHIP DUES		50	50	50	50
590-000-920.000	ELECTRIC		30,000	23,067	30,000	34,000
590-000-934.000	REPAIRS & MAINTENANCE OTHER		17,000	4,787	17,000	17,000
GRAVEL \$1,500						
SAND \$1,500						
DEWATERING STONE (BUNTING) \$400						
ROAD PATCHES \$5,000						
FIRE EXTINGUISHER \$50						
#35 REPAIRS \$1,200						
TOP SOIL \$1,200						
MISC REPAIRS \$6,000						
590-000-938.000	COMPUTER REPAIRS EQUIPMENT		1,500	2,132	1,500	1,200
IT SUPPORT \$1,000						
25-26 GUS/MELISSA NEW COMPUTER						
EMAIL \$43						

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended	25-26 Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 590 SEWER FUND</b>						
<b>Account Category: Appropriations</b>						
000						
590-000-940.100	EQUIPMENT RENTAL		30,000	10,529	30,000	30,000
590-000-940.200	BENEFIT OVERHEAD		20,000	9,102	20,000	20,000
590-000-955.000	MISCELLANEOUS		100	44	44	100
590-000-965.000	GENERAL INSURANCE		4,970	4,970	4,970	5,370
590-000-968.000	DEPRECIATION		65,000		65,000	68,000
590-000-977.000	CAPITAL EQUIPMENT		190,000		266,900	206,000
25-26 (RESERVED FUTURE PROJECT 27-28) FIRST AVE LIFT STATION REHAB \$80,000						
30-31 2ND AVE LIFT STATION REBUILD 3 PUMPS \$_____						
25-26 M-55 LIFT STATION REHAB \$190,000						
26-27 BAY DR LIFT STATION REHAB \$206,000						
Total Department 000:			1,351,155	759,817	2,137,409	1,383,025
525 LOCAL IMPROVEMENTS						
590-525-973.000	SEWER EXTENSION & IMPROVEMENT				225,000	
25-26 (RESERVED FUTURE PROJECT 28-29) US-23 SEWER PROJECT AUGIES \$225,000						
Total Department 525:					225,000	
Appropriations			1,351,155	759,817	2,362,409	1,383,025
Fund 590 - SEWER FUND:						
TOTAL ESTIMATED REVENUES			1,351,155	880,941	2,362,409	1,383,025
TOTAL APPROPRIATIONS			1,351,155	759,817	2,362,409	1,383,025
NET OF REVENUES & APPROPRIATIONS:			0	121,124	0	0

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 591 WATER FUND</b>					
<b>Account Category: Estimated Revenues</b>					
000					
591-000-540.100	STATE GRANTS		1,920		
591-000-602.000	CONNECTION FEES	2,150		2,150	2,150
591-000-603.000	WATER SALES	618,000	488,574	648,550	664,000
591-000-613.000	MISCELLANEOUS	8,000	3,405	8,000	8,000
591-000-615.000	PENALTIES	11,500	6,785	8,360	9,000
591-000-665.000	INTEREST	50,000	70,698	90,510	60,000
591-000-692.000	TRANSFER FROM RESERVES	14,165		1,994,917	
Total Department 000:		703,815	571,382	2,752,487	743,150
Estimated Revenues		703,815	571,382	2,752,487	743,150

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 591 WATER FUND</b>					
<b>Account Category: Appropriations</b>					
000					
591-000-702.000	PERSONAL SERVICES	92,310	81,330	92,310	114,900
ADD'L \$5,000 VALVE HYDRANT REPAIRS					
591-000-712.000	UNEMPLOYMENT INSURANCE	15	8	15	15
591-000-714.000	EMPLOYERS SOCIAL SECURITY	7,065	6,093	7,065	8,790
591-000-724.000	WORKERS COMPENSATION	600	475	650	650
591-000-750.000	OFFICE SUPPLIES	7,000	4,302	7,000	7,000
UB CARD STOCK \$500					
UB POSTAGE & PRESORT FEE \$2500					
BANK FEES \$1620					
STAMPED ENVELOPES \$850					
ANNUAL GIS MAPPING ASSET MGT \$345 + \$725 TOTAL \$1070					
591-000-750.100	MAINTENANCE SUPPLIES & EQUIP UND	25,000	25,995	25,000	25,000
26-27 (2) 1.5 METERS (1005 W LAKE #1 & #2 \$1200 EACH) \$2400					
WATER METERS (60) 3/4" \$12,000: (1) 1" \$285					
VALVE BOX RISERS \$400					
HYDRANT PAINT \$500					
MISC TOOLS \$600					
591-000-801.000	CONTRACTUAL SERVICES	133,870	18,298	79,495	66,100
PROFESSIONAL SERVICES \$1,500					
RURAL WATER MEMBERSHIP \$575					
AUTO READ ANNUAL SUPPORT \$2,100					
ANNUAL WATER SUPPLY FEE \$1,800					
BSA SUPPORT CR/UB/INTERNET CLOUD \$3,500					
MISS DIG MEMBERSHIP \$800					
PUBLIC SERVICE ANNOUNCEMENTS \$170					
BACKFLOW PREVENTOR TESTING \$1200					
27-28 LARGE METER TESTING & REPAIRS \$4,200					
27-28 MARGO ST WATERMAIN EASEMENT \$2,300					
26-27 DESIGN LAKE ST/BAY DRIVE \$57,300 (24-25 \$13,500 PD) LEFT TO PAY \$43,800					
26-27 DESIGN LAKE ST PO TO 9TH AVE \$30,200 (26-27 LEFT TO PAY \$10,575)					
25-26 PRIMARY WATER LINE ENGINEERING (TAWAS BEACH RD TO CITY LIMITS) \$61,450					
591-000-801.400	AUDIT FEES	4,800	3,050	3,050	4,800
591-000-801.700	HSRUA OPERATING & MAINTENANCE	175,000	126,394	174,157	190,000
591-000-850.000	COMMUNICATIONS TELEPHONE CELL RA	485	400	481	485
591-000-861.000	TRANSPORTATION - MILEAGE REIMBUR	200		200	200
591-000-913.000	TRAINING	1,905	1,010	2,000	2,000
591-000-915.000	MEMBERSHIPS	50	50	50	50
591-000-934.000	REPAIRS & MAINTENANCE OTHER	70,000	43,413	70,000	44,100
SAND \$1,800					
DEWATERING STONE \$1,200					
GRAVEL \$1,800					
ROAD PATCHES \$8,000					
HYDRANT FLUSHING NOTICES \$100					
TOP SOIL \$1,200					
26-27 HYDRANT REPLACEMENT & VALVE REPAIRS \$30,000					
591-000-938.000	COMPUTER REPAIRS EQUIPMENT	1,500	2,132	1,500	1,200
IT SUPPORT \$1,000					
25-26 GUS/MELISSA NEW COMPUTER					
EMAIL \$43					
591-000-940.100	EQUIPMENT RENTAL	30,000	24,844	33,500	35,000
591-000-940.200	BENEFIT OVERHEAD	20,000	14,113	22,000	25,000
591-000-955.000	MISCELLANEOUS	45	44	44	100

BUDGET REPORT FOR CITY OF TAWAS CITY  
Calculations As of 06/30/2026

GL Number	Description	25-26 Amended Budget	25-26 Activity	25-26 Projected	26-27 Requested
<b>Fund: 591 WATER FUND</b>					
<b>Account Category: Appropriations</b>					
000					
591-000-965.000	GENERAL INSURANCE	4,970	4,970	4,970	5,370
591-000-968.000	DEPRECIATION	129,000		129,000	129,000
591-000-977.000	CAPITAL EQUIPMENT				46,600
26-27 VALVE EXERCISE MACHINE \$46,600					
24-25 MINI EXCAVATOR \$26,000 (1/2 SW, 1/2 WA)					
Total Department 000:		703,815	356,921	652,487	706,360
525 LOCAL IMPROVEMENTS					
591-525-972.000	WATER MAIN EXTENSION & IMPROV			350,000	
25-26 (RESERVED FUTURE PROJECT 27-28) LAKE ST PROJECT (POST OFFICE TO 9TH AVE, WATER TOWER) \$350,000					
591-525-972.100	WATER MAIN EXTENSION & IMPROV/CD			1,750,000	
25-26 (RESERVED FUTURE PROJECT 28-29) PRIMARY WATER LINE (TAWAS BEACH RD TO ROUND HOUSE DRIVE) \$1,750,000					
Total Department 525:				2,100,000	
Appropriations		703,815	356,921	2,752,487	706,360
Fund 591 - WATER FUND:					
TOTAL ESTIMATED REVENUES		703,815	571,382	2,752,487	743,150
TOTAL APPROPRIATIONS		703,815	356,921	2,752,487	706,360
NET OF REVENUES & APPROPRIATIONS:		0	214,461	0	36,790
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		6,542,639	4,989,393	9,960,070	6,614,154
TOTAL APPROPRIATIONS - ALL FUNDS		6,432,364	4,237,483	9,953,623	6,542,920
NET OF REVENUES & APPROPRIATIONS:		110,275	751,910	6,447	71,234