



Michigan Municipal Services Authority

**RESOLUTION 2021-05
RECOMMENDED BUDGET
Fiscal Year 2021-2022**

For Consideration September 9, 2021

The chief administrative officer of the Michigan Municipal Services Authority (the “Authority”) presents this recommended budget for the Authority for its fiscal year beginning on October 1, 2021 and ending on September 30, 2022:

General Fund

	FY 2019-2020 Actual	FY 2020-2021 Projected	FY 2021-2022
<i>REVENUE</i>			
671000 Contract Revenue	\$164,755	\$191,340	\$150,000
699273 Transfer In	135,125	135,893	135,893
Total Revenue and Other Sources	\$299,880	\$327,233	\$327,233
<i>EXPENDITURES</i>			
701000 Personal Services	\$197,103	\$123,230	\$57,200
715000 FUTA Taxes	0	375	375
715000 Social Security & Medicare	15,249	9,430	4,376
718000 Insurance – Health	12,293	15,000	9,180
Total Salary and Fringes	\$224,645	\$148,035	\$71,131
752000 Office Expense	\$4,010	\$3,000	\$2,000
801000 Professional and Contractual Services	7,195	55,405	80,028
801500 Office Rent	7,365	8,940	8,820
802000 Legal Services	15,297	18,000	18,000
803000 Accounting Services	12,181	16,500	16,500
803500 Audit	11,000	11,000	11,400
804000 Bank Service Charges	783	2,500	1,200
805000 HR and Benefits Consulting	859	1,000	250
NEW Program Development	0	0	5,000

840000 Insurance	4,951	7,000	7,500
861000 Mileage Reimbursement	2,744	500	500
910000 Professional Development	2,615	1,500	1,500
913000 Conference Expense	616	750	750
950000 Miscellaneous	1,013	2,000	2,000
Total Operating Expenses	\$70,629	\$128,095	\$155,448
Total Expenditures and Other Uses	\$295,274	\$276,130	\$226,579
Net Revenues (Expenditures)	\$4,606	\$51,103	\$59,314
Beginning Fund Balance	\$295,983	\$300,589	\$351,692
Ending Fund Balance	\$300,589	\$351,692	\$411,006

Financial Management Services Fund (special revenue)

	FY 2019-2020 Actual	FY 2020-2021 Projected	FY 2021-2022
<i>REVENUE</i>			
671000 Contract Revenue	\$1,105,988	\$2,077,223	\$2,077,223
Total Revenue and Other Sources	\$1,105,988	\$2,077,223	\$2,077,223
<i>EXPENDITURES</i>			
801000 Professional and Contractual Services	\$970,863	\$1,941,330	\$1,941,330
995101 Transfer Out – GF	135,125	135,893	135,893
Total Expenditures and Other Sources	\$1,105,988	\$2,077,223	\$2,077,223
Net Revenues (Expenditures)	\$0	\$0	\$0
Beginning Fund Balance	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0