

City of Tawas City

2022-2023

**General/Special Appropriations Act
&
Adopted Budget**

**CITY OF TAWAS CITY
2022-202
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 13, 2022 and a public hearing on the proposed budget was held on May 2, 2022, 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 2022 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 2022-2023 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	2,142,900	2,142,900
Cemetery Trust Fund	30	30
Major Street Fund	347,320	347,320
Local Street Fund	174,495	174,495
Mosquito Control Fund	29,751	24,000
Library Fund	80,395	80,395

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 2022 tax roll.

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

Michelle M. Westcott
Clerk

DATE: May 16, 2022

SBM #

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-402.000	PROPERTY TAXES	1,080,654	1,086,358	1,165,915
101-000-447.000	PROPERTY TAX ADMIN FEES	26,399	26,845	27,500
101-000-502.100	USDA RURAL DEVELOPMENT GRANT	30,600	23,800	
101-000-528.000	OTHER FEDERAL GRANTS	34,708		
101-000-540.100	STATE GRANT	2,639,577	1,122,222	
101-000-548.000	LIQUOR LICENSE FEES	3,472	3,827	4,000
101-000-573.000	PPT REIMBURSEMENT (LOCAL COMM STAI	25,047	18,631	10,000
101-000-574.000	STATE REVENUE SHARING/CONSTITUTION	175,394	179,903	175,756
101-000-574.100	CVTRS REVENUE	33,218	33,882	37,270
101-000-582.000	ASSESSING CONTRACT FEES	41,976	48,933	
101-000-583.000	FIRE CONTRACT FEES	161,563	157,128	146,642
101-000-584.000	CONTRIBUTIONS FROM TPA	77,039		
101-000-606.000	FRANCHISE FEES	33,973	35,194	34,000
101-000-607.000	TRAILER PARK FEES	391	433	435
101-000-613.000	MISCELLANEOUS	9,153	23,000	12,500
101-000-613.100	MISC FEES PLANNING & ZONING	2,985	2,500	2,500
101-000-614.000	FIRE RESPONSE FEES/MISC	38,420	7,300	4,000
101-000-615.000	PENALTIES	1,744	2,000	2,000
101-000-616.000	POLICE MISC FEES	1,609	670	750
101-000-616.100	POLICE MISC FEES - WRT STIPEND	600	2,000	2,400
101-000-628.000	REFUSE COLLECTION FEES	76,211	93,389	100,060
101-000-636.000	CEMETERY OPENINGS	3,300	3,500	3,500
101-000-637.000	PARK RESERVATION FEES	2,570	1,600	1,600
101-000-643.000	CEMETERY SALES	7,320	3,500	3,500
101-000-657.000	DISTRICT COURT FINES ORDINANCE	130	3,000	2,500
101-000-657.100	DISTRICT COURT FINES - OUIL		2,000	2,000
101-000-659.000	RESTITUTIONS		600	500
101-000-665.000	INTEREST	8,218	2,300	2,000
101-000-667.000	RENTS & LEASES	1,750	13,370	14,950
101-000-670.000	STREET EQUIPMENT RENTAL	117,720	150,000	159,000
101-000-670.100	STREET BENEFITS	38,983	60,000	74,700
101-000-670.200	TRUNKLINE OVERHEAD	10,780	15,000	15,000
101-000-674.000	VETERANS MEMORIAL DONATIONS	4,142	5,000	5,000
101-000-674.100	PRIVATE CONTRIBUTIONS AND DONATION		36,311	
101-000-687.000	REBATES & REFUNDS	1,766	3,000	1,600
101-000-691.100	INSTALLMENT PURCHASE PROCEEDS	381,073		
101-000-692.000	TRANSFER FROM RESERVES		391,849	131,292
101-000-699.151	CONTRIBUTION FROM CEMETERY		40	30
Totals for dept 000 -		5,072,485	3,559,085	2,142,900
TOTAL ESTIMATED REVENUES		5,072,485	3,559,085	2,142,900
APPROPRIATIONS				
Dept 101 - CITY COUNCIL				
101-101-702.000	PERSONAL SERVICES	8,670	8,430	8,590
101-101-714.000	EMPLOYERS SOCIAL SECURITY	663	645	660
101-101-750.200	SUPPLIES - MISCELLANEOUS	740	500	500
101-101-900.000	PRINTING & PUBLISHING	1,537	5,000	5,000
101-101-913.000	TRAINING	115	200	
101-101-915.000	MEMBERSHIPS	85	85	100
101-101-955.000	MISCELLANEOUS	482	150	
Totals for dept 101 - CITY COUNCIL		12,292	15,010	14,850
Dept 172 - CITY MANAGER				
101-172-702.000	PERSONAL SERVICES	50,719	51,545	50,795
101-172-712.000	UNEMPLOYMENT INSURANCE	4	10	10
101-172-714.000	EMPLOYERS SOCIAL SECURITY	4,092	3,945	3,890
101-172-715.000	PENSION	13,385	14,575	15,630
101-172-720.000	AUTO ALLOWANCE	4,800	4,800	4,800
101-172-725.000	STD LIFE AD+D INSURANCE	491	510	520
101-172-725.100	LIFE INSURANCE	377	377	377
101-172-850.000	COMMUNICATIONS TELEPHONE CELL RAD]	420	420	420
101-172-913.000	TRAINING	295	300	
101-172-915.000	MEMBERSHIPS	525	530	550
101-172-955.000	MISCELLANEOUS		20	50
Totals for dept 172 - CITY MANAGER		75,108	77,032	77,042
Dept 215 - CLERK				
101-215-702.000	PERSONAL SERVICES	27,670	28,905	28,645
101-215-712.000	UNEMPLOYMENT INSURANCE	4	6	10
101-215-714.000	EMPLOYERS SOCIAL SECURITY	2,036	2,215	2,195
101-215-715.000	PENSION	5,721	5,820	6,100
101-215-718.000	HEALTH INSURANCE	8,612	9,379	10,185
101-215-718.200	DENTAL INSURANCE	427	427	465
101-215-718.300	VISION INSURANCE	130	128	130

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 215 - CLERK				
101-215-725.000	STD LIFE AD+D INSURANCE	276	300	345
101-215-915.000	MEMBERSHIPS	120	120	120
Totals for dept 215 - CLERK		44,996	47,300	48,195
Dept 223 - AUDITING				
101-223-801.000	CONTRACTUAL SERVICES	7,740	9,145	10,200
Totals for dept 223 - AUDITING		7,740	9,145	10,200
Dept 243 - PROPERTY DESC DEPT - TAX ROLL				
101-243-750.200	SUPPLIES - MISCELLANEOUS	952	810	1,000
101-243-801.000	CONTRACTUAL SERVICES	1,402	1,420	1,500
Totals for dept 243 - PROPERTY DESC DEPT - TAX ROI		2,354	2,230	2,500
Dept 247 - BOARD OF REVIEW				
101-247-861.000	TRANSPORTATION - MILEAGE REIMBURSE			125
101-247-900.000	PRINTING & PUBLISHING	496	331	500
101-247-912.000	FEES (NONE FICA)	210	225	360
101-247-913.000	TRAINING		30	100
Totals for dept 247 - BOARD OF REVIEW		706	586	1,085
Dept 253 - TREASURER				
101-253-702.000	PERSONAL SERVICES	27,670	28,905	28,640
101-253-712.000	UNEMPLOYMENT INSURANCE	4	6	10
101-253-714.000	EMPLOYERS SOCIAL SECURITY	2,036	2,215	2,195
101-253-715.000	PENSION	5,721	5,820	6,100
101-253-718.000	HEALTH INSURANCE	8,612	9,379	10,185
101-253-718.200	DENTAL INSURANCE	427	427	465
101-253-718.300	VISION INSURANCE	130	128	130
101-253-725.000	STD LIFE AD+D INSURANCE	276	300	345
101-253-861.000	TRANSPORTATION - MILEAGE REIMBURSE	67	120	125
101-253-913.000	TRAINING		1,100	850
101-253-915.000	MEMBERSHIPS	280	280	300
Totals for dept 253 - TREASURER		45,223	48,680	49,345
Dept 257 - ASSESSOR				
101-257-702.000	PERSONAL SERVICES	67,365	69,480	30,600
101-257-712.000	UNEMPLOYMENT INSURANCE	6	10	10
101-257-714.000	EMPLOYERS SOCIAL SECURITY	4,904	5,320	2,345
101-257-715.000	PENSION	8,716	9,035	3,980
101-257-718.000	HEALTH INSURANCE	8,042	8,825	9,640
101-257-718.200	DENTAL INSURANCE	305	310	335
101-257-718.300	VISION INSURANCE	70	75	75
101-257-725.000	STD LIFE AD+D INSURANCE	434	450	295
101-257-750.200	SUPPLIES - MISCELLANEOUS	1,315	1,100	1,500
101-257-801.000	CONTRACTUAL SERVICES	1,503	1,700	2,170
101-257-861.000	TRANSPORTATION - MILEAGE REIMBURSE	31	100	200
101-257-913.000	TRAINING		100	200
101-257-915.000	MEMBERSHIPS	267	275	300
Totals for dept 257 - ASSESSOR		92,958	96,780	51,650
Dept 262 - ELECTIONS				
101-262-702.000	PERSONAL SERVICES	4,206	700	4,000
101-262-714.000	EMPLOYERS SOCIAL SECURITY	322	55	310
101-262-750.200	SUPPLIES - MISCELLANEOUS	1,129	1,400	1,500
101-262-801.000	CONTRACTUAL SERVICES		615	1,965
101-262-900.000	PRINTING & PUBLISHING			300
Totals for dept 262 - ELECTIONS		5,657	2,770	8,075
Dept 265 - BUILDING AND GROUNDS				
101-265-702.000	PERSONAL SERVICES	3,713	3,800	5,045
101-265-712.000	UNEMPLOYMENT INSURANCE	2	5	5
101-265-714.000	EMPLOYERS SOCIAL SECURITY	284	295	390
101-265-750.400	JANITORIAL SUPPLIES	212	300	300
101-265-801.000	CONTRACTUAL SERVICES	5,666		
101-265-810.000	PROPERTY TAX	3,042		375
101-265-850.000	COMMUNICATIONS TELEPHONE CELL RADJ	998	1,015	1,200
101-265-852.000	OTHER MISC COMM - INTERNET	1,340	1,440	1,440
101-265-920.000	ELECTRIC	4,921	5,600	5,600
101-265-921.000	NATURAL GAS	1,507	1,700	1,700
101-265-922.000	WATER/SEWER	704	890	800
101-265-930.000	BUILDING REPAIRS	6,959	1,000	1,000
101-265-934.000	REPAIRS & MAINTENANCE OTHER	3,375	3,000	2,400
Totals for dept 265 - BUILDING AND GROUNDS		32,723	19,045	20,255
Dept 266 - ATTORNEY				

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 266 - ATTORNEY				
101-266-801.000	CONTRACTUAL SERVICES	17,135	20,000	15,000
Totals for dept 266 - ATTORNEY		17,135	20,000	15,000
Dept 267 - ADMINISTRATION - CITY HALL				
101-267-702.000	PERSONAL SERVICES	12,434	9,830	10,170
101-267-712.000	UNEMPLOYMENT INSURANCE	1	5	5
101-267-714.000	EMPLOYERS SOCIAL SECURITY	928	755	780
101-267-715.000	PENSION	6,739	6,820	7,120
101-267-718.000	HEALTH INSURANCE	16,754	13,210	9,310
101-267-718.100	HRA REIMBURSEMENT/HSA CONTRIBUTION	10,049	11,000	11,000
101-267-718.200	DENTAL INSURANCE	621	461	330
101-267-718.300	VISION INSURANCE	139	108	75
101-267-724.000	WORKERS COMPENSATION	26,097	30,713	17,375
101-267-725.000	STD LIFE AD+D INSURANCE	334	345	390
101-267-725.100	LIFE INSURANCE	69	69	69
101-267-750.000	OFFICE SUPPLIES	6,342	7,750	7,750
101-267-801.000	CONTRACTUAL SERVICES	1,852	8,500	14,100
101-267-861.000	TRANSPORTATION - MILEAGE REIMBURSE			100
101-267-913.000	TRAINING		150	500
101-267-934.000	REPAIRS & MAINTENANCE OTHER	3,095	1,100	1,400
101-267-938.000	COMPUTER REPAIRS EQUIPMENT	105	4,500	7,035
101-267-955.000	MISCELLANEOUS			250
101-267-965.000	GENERAL INSURANCE	9,049	5,755	6,050
101-267-965.100	BOND COSTS	210	268	305
Totals for dept 267 - ADMINISTRATION - CITY HALL		94,818	101,339	94,114
Dept 301 - POLICE				
101-301-702.000	PERSONAL SERVICES	91,928	223,500	262,765
101-301-712.000	UNEMPLOYMENT INSURANCE	22	40	40
101-301-714.000	EMPLOYERS SOCIAL SECURITY	6,848	17,098	20,105
101-301-715.000	PENSION	4,249	18,050	22,710
101-301-717.100	PENSION - MERS DB UNFUNDED (TPA)		20,045	39,925
101-301-718.000	HEALTH INSURANCE	11,267	17,182	18,175
101-301-718.200	DENTAL INSURANCE	740	990	1,040
101-301-718.300	VISION INSURANCE	159	217	235
101-301-724.000	WORKERS COMPENSATION			7,300
101-301-725.000	STD LIFE AD+D INSURANCE	641	1,300	1,620
101-301-750.000	OFFICE SUPPLIES	2,034	2,500	1,000
101-301-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEI	1,042	500	300
101-301-750.400	JANITORIAL SUPPLIES	126	309	300
101-301-750.500	SAFETY TRAINING SUPPLIES		800	500
101-301-754.000	FIRE ARMS & TASERS	3,639	3,200	1,800
101-301-759.000	GAS FUEL & FLUIDS	4,315	11,000	18,000
101-301-767.000	UNIFORMS	8,743	5,350	1,600
101-301-767.100	UNIFORMS - DRY CLEANING	152	300	500
101-301-801.000	CONTRACTUAL SERVICES	179,035	5,000	3,730
101-301-801.100	CONTRACTUAL SERVICES - ADD'L MERS	12,000		
101-301-801.200	CONTRACTUAL SERVICES-STING	5,116	2,600	
101-301-801.300	CONTRACTUAL SERVICES - ATTORNEY		4,000	4,000
101-301-801.400	AUDIT FEES (TPA)		2,888	3,000
101-301-850.000	COMMUNICATIONS TELEPHONE CELL RAD1	1,184	2,200	2,285
101-301-852.000	OTHER MISC COMM - INTERNET	1,121	2,666	2,880
101-301-913.000	TRAINING	1,310	2,850	2,600
101-301-915.000	MEMBERSHIPS	115	115	115
101-301-920.000	ELECTRIC	955	2,500	2,700
101-301-921.000	NATURAL GAS	475	1,100	1,200
101-301-922.000	WATER/SEWER	268	480	480
101-301-930.000	BUILDING REPAIRS	75	750	500
101-301-931.000	EQUIPMENT REPAIRS		30	100
101-301-932.000	VEHICLE REPAIRS	763	3,500	4,500
101-301-934.000	REPAIRS & MAINTENANCE OTHER	1,049	3,224	4,000
101-301-934.100	RADIO/PAGER MAINTENANCE	1,877	250	200
101-301-938.000	COMPUTER REPAIRS EQUIPMENT	5,868	1,600	2,180
101-301-955.000	MISCELLANEOUS	305	15	
101-301-965.000	GENERAL INSURANCE	4,642	7,800	9,000
101-301-977.000	EQUIPMENT/TOOLS	20,533	1,005	
101-301-980.000	CAPITAL OUTLAY/EQUIPMENT	44,209	48,252	
101-301-980.100	CAPITAL OUTLAY - BUILDING	252,404	46,142	
101-301-981.000	VEHICLE PURCHASES	93,218		
101-301-991.000	PRINCIPAL PAYMENTS		11,052	11,053
101-301-991.100	PRINCIPAL PAYMENTS - BUILDING		13,415	13,767
101-301-994.100	INTEREST PAYMENT - BUILDING		7,614	7,262
101-301-994.300	INTEREST PAYMENTS		560	421
Totals for dept 301 - POLICE		762,427	493,989	473,888

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 336 - FIRE DEPARTMENT				
101-336-702.000	PERSONAL SERVICES	89,188	78,000	82,000
101-336-712.000	UNEMPLOYMENT INSURANCE	2	5	5
101-336-714.000	EMPLOYERS SOCIAL SECURITY	6,819	6,000	6,270
101-336-724.000	WORKERS COMPENSATION			6,800
101-336-750.200	SUPPLIES - MISCELLANEOUS	95	200	200
101-336-750.300	MEDICAL SUPPLIES	1,411	1,000	1,000
101-336-758.000	DIESEL FUEL	2,987	4,500	6,000
101-336-767.000	UNIFORMS		100	250
101-336-801.000	CONTRACTUAL SERVICES	987	862	1,000
101-336-850.000	COMMUNICATIONS TELEPHONE CELL RAD]	(3)		
101-336-852.000	OTHER MISC COMM - INTERNET	1,320	1,320	1,450
101-336-913.000	TRAINING	1,939	3,000	1,700
101-336-915.000	MEMBERSHIPS	75	75	100
101-336-920.000	ELECTRIC	2,377	2,650	2,800
101-336-921.000	NATURAL GAS	3,017	4,200	4,200
101-336-922.000	WATER/SEWER	517	600	600
101-336-930.000	BUILDING REPAIRS	4,518	1,600	2,500
101-336-931.000	EQUIPMENT REPAIRS	5,786	6,500	4,500
101-336-931.100	EQUIPMENT TESTING REPAIRS	2,769	8,800	9,500
101-336-932.000	VEHICLE REPAIRS	8,027	15,000	13,000
101-336-934.000	REPAIRS & MAINTENANCE OTHER	920	4,100	3,500
101-336-934.100	RADIO/PAGER MAINTENANCE	1,356	2,000	2,000
101-336-938.000	COMPUTER REPAIRS EQUIPMENT			72
101-336-940.000	RENTS & LEASES			2,000
101-336-955.000	MISCELLANEOUS	1,445	3,000	1,500
101-336-965.000	GENERAL INSURANCE	9,013	6,700	7,035
101-336-977.000	EQUIPMENT/TOOLS	38,480	15,500	13,000
101-336-980.100	CAPITAL EQUIPMENT - FUTURE PURCHASE		57,728	50,090
101-336-991.000	PRINCIPAL PAYMENTS -2020 FIRE TRU	45,880	47,748	49,691
101-336-994.300	INTEREST PAYMENTS	22,492	20,625	18,682
Totals for dept 336 - FIRE DEPARTMENT		251,417	291,813	291,445
Dept 338 - DIVE TEAM				
101-338-702.000	PERSONAL SERVICES		3,500	8,000
101-338-712.000	UNEMPLOYMENT INSURANCE		5	5
101-338-714.000	EMPLOYERS SOCIAL SECURITY		268	615
101-338-750.200	SUPPLIES - MISCELLANEOUS		3,000	1,500
101-338-758.000	DIESEL FUEL		3,000	3,000
101-338-913.000	TRAINING		12,550	5,000
101-338-931.100	EQUIPMENT TESTING REPAIRS			3,500
101-338-955.000	MISCELLANEOUS		2,000	1,500
101-338-977.000	CAPITAL EQUIPMENT/TOOLS		44,000	
101-338-980.000	CAPITAL OUTLAY		2,000	
Totals for dept 338 - DIVE TEAM			70,323	23,120
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-702.000	PERSONAL SERVICES	63,366	58,000	56,560
101-441-702.001	PERSONAL SERVICES - COMPOST	7,038	7,525	8,465
101-441-710.000	VACATION PAY	11,458	14,930	16,740
101-441-710.200	SICK PAY	5,514	10,000	8,180
101-441-711.000	HOLIDAY PAY	11,133	9,900	11,095
101-441-712.000	UNEMPLOYMENT INSURANCE	17	30	30
101-441-714.000	EMPLOYERS SOCIAL SECURITY	7,417	7,700	7,635
101-441-715.000	PENSION	25,164	28,760	30,630
101-441-718.000	HEALTH INSURANCE	48,372	49,890	68,770
101-441-718.200	DENTAL INSURANCE	2,876	3,145	4,415
101-441-718.300	VISION INSURANCE	496	478	680
101-441-721.000	UNIFORMS	212	500	500
101-441-725.000	STD LIFE AD+D INSURANCE	1,856	1,750	2,300
101-441-750.000	OFFICE SUPPLIES	377	1,000	1,000
101-441-750.100	MAINTENANCE SUPPLIES & EQUIP UNDE	10,386	7,000	5,000
101-441-750.500	SAFETY TRAINING SUPPLIES	3,322	800	1,500
101-441-758.000	DIESEL FUEL	5,393	9,000	14,000
101-441-759.000	GAS FUEL & FLUIDS	15,191	21,000	26,000
101-441-801.000	CONTRACTUAL SERVICES	428	600	600
101-441-850.000	COMMUNICATIONS TELEPHONE CELL RAD]	3,639	3,500	3,700
101-441-852.000	OTHER MISC COMM - INTERNET	1,030	1,100	1,140
101-441-913.000	TRAINING	1,155	500	500
101-441-920.000	ELECTRIC	2,106	2,200	3,000
101-441-921.000	NATURAL GAS	4,007	6,000	6,000
101-441-930.000	BUILDING REPAIRS	12,289	15,000	80,000
101-441-931.000	EQUIPMENT REPAIRS	11,634	10,000	10,000
101-441-932.000	VEHICLE REPAIRS	6,470	11,000	11,000
101-441-934.000	REPAIRS & MAINTENANCE OTHER	291	1,000	1,000
101-441-934.400	WINTER MAINTENANCE	2,715	3,200	3,000

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APPROPRIATIONS				
Dept 441 - DEPARTMENT OF PUBLIC WORKS				
101-441-938.000	COMPUTER REPAIRS EQUIPMENT			144
101-441-955.000	MISCELLANEOUS	2,060	2,000	2,000
101-441-965.000	GENERAL INSURANCE	15,794	9,860	10,355
101-441-991.000	PRINCIPAL PAYMENTS	41,639	42,822	
101-441-994.300	INTEREST PAYMENTS	2,399	1,216	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		327,244	341,406	395,939
Dept 448 - STREET LIGHTING				
101-448-920.100	STREET/PATHWAY LIGHTING	42,958	44,700	45,000
Totals for dept 448 - STREET LIGHTING		42,958	44,700	45,000
Dept 528 - RUBBISH COLLECTION/DISPOSAL				
101-528-801.000	CONTRACTUAL SERVICES	76,977	91,200	97,620
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL		76,977	91,200	97,620
Dept 567 - CEMETERY				
101-567-702.000	PERSONAL SERVICES	9,626	11,000	11,340
101-567-712.000	UNEMPLOYMENT INSURANCE	3	5	5
101-567-714.000	EMPLOYERS SOCIAL SECURITY	732	845	870
101-567-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEI	1,977	2,600	3,000
101-567-801.000	CONTRACTUAL SERVICES	2,726	3,500	3,500
101-567-920.000	ELECTRIC	356	360	370
101-567-955.000	MISCELLANEOUS			720
101-567-974.000	IMPROVEMENTS - MARSH	7,542	6,780	15,000
Totals for dept 567 - CEMETERY		22,962	25,090	34,805
Dept 701 - PLANNING				
101-701-702.000	PERSONAL SERVICES	7,062	7,260	7,625
101-701-712.000	UNEMPLOYMENT INSURANCE	1	5	5
101-701-714.000	EMPLOYERS SOCIAL SECURITY	521	555	585
101-701-801.000	CONTRACTUAL SERVICES	175	7,500	1,500
101-701-900.000	PRINTING & PUBLISHING	188	1,000	1,500
101-701-913.000	TRAINING			250
101-701-915.000	MEMBERSHIPS	60	60	60
101-701-955.000	MISCELLANEOUS	26		100
Totals for dept 701 - PLANNING		8,033	16,380	11,625
Dept 702 - ZONING				
101-702-702.000	PERSONAL SERVICES	7,062	7,260	7,625
101-702-712.000	UNEMPLOYMENT INSURANCE	1	5	5
101-702-714.000	EMPLOYERS SOCIAL SECURITY	521	555	585
101-702-750.000	OFFICE SUPPLIES	6	150	150
101-702-801.000	CONTRACTUAL SERVICES	175	1,000	1,500
101-702-900.000	PRINTING & PUBLISHING	112	300	300
101-702-913.000	TRAINING			250
101-702-955.000	MISCELLANEOUS	75	150	150
Totals for dept 702 - ZONING		7,952	9,420	10,565
Dept 708 - COMMUNITY PROMOTIONS				
101-708-750.700	DECORATIONS	1,422	1,300	1,800
101-708-801.000	CONTRACTUAL SERVICES	450	450	450
101-708-955.000	MISCELLANEOUS	1,500	3,000	3,000
Totals for dept 708 - COMMUNITY PROMOTIONS		3,372	4,750	5,250
Dept 751 - PARKS AND RECREATION				
101-751-702.000	PERSONAL SERVICES	66,800	70,000	82,280
101-751-712.000	UNEMPLOYMENT INSURANCE	12	20	20
101-751-714.000	EMPLOYERS SOCIAL SECURITY	5,045	5,355	6,295
101-751-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEI	12,948	21,000	15,225
101-751-750.400	JANITORIAL SUPPLIES	1,745	3,000	3,000
101-751-801.000	CONTRACTUAL SERVICES	211,508	26,775	48,875
101-751-913.000	TRAINING	1,096		500
101-751-920.000	ELECTRIC	7,651	9,000	9,500
101-751-920.100	STREET/PATHWAY LIGHTING	4,892	2,500	2,500
101-751-921.000	NATURAL GAS	358	92	
101-751-922.000	WATER/SEWER	207	485	530
101-751-930.000	BUILDING REPAIRS	10,468	2,000	3,000
101-751-931.000	EQUIPMENT REPAIRS	775	4,574	750
101-751-934.000	REPAIRS & MAINTENANCE OTHER	1,948	6,300	9,000
101-751-934.200	SOCCER FIELD	8,530	6,000	7,250
101-751-934.500	BALLFIELD REPAIRS	596	1,000	1,000
101-751-940.000	RENTS & LEASES	2	2	2
101-751-955.000	MISCELLANEOUS	75		
101-751-960.000	VETERANS RECOGNITION EXPENSES	42	10,000	9,000
101-751-980.000	CAPITAL OUTLAY	3,540,111	1,435,002	

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS				
Dept 751 - PARKS AND RECREATION				
Totals for dept 751 - PARKS AND RECREATION		3,874,809	1,603,105	198,727
Dept 966 - TRANSFERS OUT				
101-966-995.203	TRANSFER TO LOCAL STREETS	22,000		38,000
101-966-995.370	TRANSFER TO GOLT REFUND BOND SERIE	129,379	126,992	124,605
Totals for dept 966 - TRANSFERS OUT		151,379	126,992	162,605
TOTAL APPROPRIATIONS		5,961,240	3,559,085	2,142,900
NET OF REVENUES/APPROPRIATIONS - FUND 101		(888,755)		

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
151-000-643.000	CEMETERY SALES	80	40	30
Totals for dept 000 -		80	40	30
TOTAL ESTIMATED REVENUES		80	40	30
APPROPRIATIONS				
Dept 000				
151-000-980.000	CAPITAL OUTLAY	2,570		
151-000-995.101	TRANSFER TO GENERAL FUND		40	30
Totals for dept 000 -		2,570	40	30
TOTAL APPROPRIATIONS		2,570	40	30
NET OF REVENUES/APPROPRIATIONS - FUND 151		(2,490)		

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
202-000-546.000	STATE ACT 51	204,293	219,000	228,545
202-000-546.100	STATE REVENUE - METRO ACT	9,666	9,500	9,700
202-000-550.000	TRUNKLINE	75,229	56,332	55,000
202-000-574.000	OTHER STATE REVENUE	3,844	3,852	3,855
202-000-613.000	MISCELLANEOUS	47,325	5,000	3,000
202-000-665.000	INTEREST	53		
202-000-692.000	TRANSFER FROM RESERVES		312,538	47,220
Totals for dept 000 -		340,410	606,222	347,320
TOTAL ESTIMATED REVENUES		340,410	606,222	347,320
APPROPRIATIONS				
Dept 000				
202-000-702.000	PERSONAL SERVICES	9,225	9,510	10,000
202-000-712.000	UNEMPLOYMENT INSURANCE	1	5	5
202-000-714.000	EMPLOYERS SOCIAL SECURITY	680	730	770
202-000-801.400	AUDIT FEES	1,500	1,500	1,530
202-000-938.000	COMPUTER REPAIRS EQUIPMENT			250
202-000-965.000	GENERAL INSURANCE	1,200	800	840
Totals for dept 000 -		12,606	12,545	13,395
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.000	PERSONAL SERVICES	19,045	20,820	18,760
202-463-712.000	UNEMPLOYMENT INSURANCE	2	5	5
202-463-714.000	EMPLOYERS SOCIAL SECURITY	1,474	1,600	1,440
202-463-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	4,620	7,000	7,500
202-463-751.000	STORM DRAINS/CATCH BASINS	1,019	5,000	5,000
202-463-751.100	SIDEWALKS AND DITCHES		8,000	4,000
202-463-801.000	CONTRACTUAL SERVICES	91,066	46,700	112,500
202-463-913.000	TRAINING			100
202-463-940.100	EQUIPMENT RENTAL	20,986	27,000	27,000
202-463-940.200	BENEFIT OVERHEAD	7,693	15,000	15,000
Totals for dept 463 - ROUTINE MAINTENANCE		145,905	131,125	191,305
Dept 473 - BRIDGE MAINTENANCE				
202-473-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	2,452	1,000	1,000
202-473-801.000	CONTRACTUAL SERVICES	200,430	302,010	
Totals for dept 473 - BRIDGE MAINTENANCE		202,882	303,010	1,000
Dept 474 - TRAFFIC SIGNS & SIGNALS				
202-474-750.600	STREET SIGNS	1,508	1,500	1,500
202-474-801.000	CONTRACTUAL SERVICES	4,478	3,300	3,300
Totals for dept 474 - TRAFFIC SIGNS & SIGNALS		5,986	4,800	4,800
Dept 478 - WINTER MAINTENANCE				
202-478-702.000	PERSONAL SERVICES	3,020	4,160	2,650
202-478-712.000	UNEMPLOYMENT INSURANCE	2	5	5
202-478-714.000	EMPLOYERS SOCIAL SECURITY	228	320	205
202-478-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	5,251	6,400	6,400
202-478-940.100	EQUIPMENT RENTAL	9,280	16,000	16,000
202-478-940.200	BENEFIT OVERHEAD	1,656	4,000	4,000
Totals for dept 478 - WINTER MAINTENANCE		19,437	30,885	29,260
Dept 486 - TRUNKLINE ROUTINE MAINTENANCE				
202-486-702.000	PERSONAL SERVICES	8,052	9,280	8,890
202-486-712.000	UNEMPLOYMENT INSURANCE	2	5	5
202-486-714.000	EMPLOYERS SOCIAL SECURITY	574	710	680
202-486-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	19,672	8,532	2,500
202-486-940.100	EQUIPMENT RENTAL	11,602	12,000	13,000
202-486-940.200	BENEFIT OVERHEAD	6,213	8,000	9,000
Totals for dept 486 - TRUNKLINE ROUTINE MAINTENANCE		46,115	38,527	34,075
Dept 490 - TRUNKLINE WINTER MAINTENANCE				
202-490-702.000	PERSONAL SERVICES	3,732	6,340	4,330
202-490-712.000	UNEMPLOYMENT INSURANCE	2	5	5
202-490-714.000	EMPLOYERS SOCIAL SECURITY	280	485	335
202-490-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	5,711	7,500	7,500
202-490-940.100	EQUIPMENT RENTAL	8,813	15,000	15,000
202-490-940.200	BENEFIT OVERHEAD	4,567	6,000	7,000
Totals for dept 490 - TRUNKLINE WINTER MAINTENANCE		23,105	35,330	34,170
Dept 966 - TRANSFERS OUT				
202-966-995.203	TRANSFER TO LOCAL STREET	11,000	50,000	39,315
Totals for dept 966 - TRANSFERS OUT		11,000	50,000	39,315

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
APPROPRIATIONS				
TOTAL APPROPRIATIONS		467,036	606,222	347,320
NET OF REVENUES/APPROPRIATIONS - FUND 202		(126,626)		

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
203-000-528.000	OTHER FEDERAL GRANTS	2,481		
203-000-546.000	STATE ACT 51	79,389	85,400	88,680
203-000-574.000	OTHER STATE REVENUE	1,494	1,500	1,500
203-000-613.000	MISCELLANEOUS	1,225	2,000	2,000
203-000-665.000	INTEREST	11		
203-000-692.000	TRANSFER FROM RESERVES		36,405	5,000
203-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	22,000		38,000
203-000-699.202	CONTRIBUTION FROM MAJOR STREET	11,000	50,000	39,315
Totals for dept 000 -		117,600	175,305	174,495
TOTAL ESTIMATED REVENUES		117,600	175,305	174,495
APPROPRIATIONS				
Dept 000				
203-000-702.000	PERSONAL SERVICES	9,224	9,510	9,970
203-000-712.000	UNEMPLOYMENT INSURANCE	1	5	5
203-000-714.000	EMPLOYERS SOCIAL SECURITY	680	730	765
203-000-801.400	AUDIT FEES	700	700	720
203-000-938.000	COMPUTER REPAIRS EQUIPMENT			250
203-000-965.000	GENERAL INSURANCE	700	400	420
Totals for dept 000 -		11,305	11,345	12,130
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.000	PERSONAL SERVICES	16,664	22,650	18,920
203-463-712.000	UNEMPLOYMENT INSURANCE	2	5	5
203-463-714.000	EMPLOYERS SOCIAL SECURITY	1,258	1,780	1,450
203-463-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	5,785	5,500	5,500
203-463-751.000	STORM DRAINS/CATCH BASINS	7,079	12,000	5,000
203-463-751.100	SIDEWALKS AND DITCHES	6,764	2,000	4,000
203-463-801.000	CONTRACTUAL SERVICES	6,248	50,000	58,600
203-463-940.100	EQUIPMENT RENTAL	18,713	28,000	28,000
203-463-940.200	BENEFIT OVERHEAD	6,030	12,000	12,000
Totals for dept 463 - ROUTINE MAINTENANCE		68,543	133,935	133,475
Dept 474 - TRAFFIC SIGNS & SIGNALS				
203-474-750.600	STREET SIGNS	1,008	1,000	1,000
Totals for dept 474 - TRAFFIC SIGNS & SIGNALS		1,008	1,000	1,000
Dept 478 - WINTER MAINTENANCE				
203-478-702.000	PERSONAL SERVICES	3,609	5,870	4,350
203-478-712.000	UNEMPLOYMENT INSURANCE	2	5	5
203-478-714.000	EMPLOYERS SOCIAL SECURITY	271	450	335
203-478-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEF	5,251	6,000	6,500
203-478-940.100	EQUIPMENT RENTAL	10,777	14,000	14,000
203-478-940.200	BENEFIT OVERHEAD	2,063	2,700	2,700
Totals for dept 478 - WINTER MAINTENANCE		21,973	29,025	27,890
TOTAL APPROPRIATIONS		102,829	175,305	174,495
NET OF REVENUES/APPROPRIATIONS - FUND 203		14,771		

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
240-000-404.000	MOSQUITO MILLAGE	27,766	27,992	29,451
240-000-573.000	PPT REEIMBURSEMENT	772	470	300
240-000-665.000	INTEREST	1		
Totals for dept 000 -		<u>28,539</u>	<u>28,462</u>	<u>29,751</u>
TOTAL ESTIMATED REVENUES		28,539	28,462	29,751
APPROPRIATIONS				
Dept 000				
240-000-801.500	APM MOSQUITO CONTROL	24,000	24,000	24,000
Totals for dept 000 -		<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
TOTAL APPROPRIATIONS		24,000	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - FUND 240		4,539	4,462	5,751

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
271-000-581.000	DISTRICT LIBRARY REV. SHARING	50,262	45,085	50,000
271-000-665.000	INTEREST	11		
271-000-692.000	TRANSFER FROM RESERVES		6,920	30,395
Totals for dept 000 -		50,273	52,005	80,395
TOTAL ESTIMATED REVENUES				
		50,273	52,005	80,395
APPROPRIATIONS				
Dept 000				
271-000-702.000	PERSONAL SERVICES	17,584	31,235	30,500
271-000-710.000	VACATION PAY	1,718	1,720	1,755
271-000-710.200	SICK PAY	832	1,000	850
271-000-711.000	HOLIDAY PAY	297	1,000	1,205
271-000-712.000	UNEMPLOYMENT INSURANCE	9	10	10
271-000-714.000	EMPLOYERS SOCIAL SECURITY	1,561	2,300	2,625
271-000-750.200	SUPPLIES - MISCELLANEOUS	718	750	1,000
271-000-801.000	CONTRACTUAL SERVICES	1,640	1,000	1,100
271-000-850.000	COMMUNICATIONS TELEPHONE CELL RAD]	328	335	350
271-000-920.000	ELECTRIC	1,460	1,930	2,200
271-000-921.000	NATURAL GAS	1,068	1,200	1,300
271-000-922.000	WATER/SEWER	434	475	500
271-000-930.000	BUILDING REPAIRS	6,875	7,250	35,000
271-000-934.000	REPAIRS & MAINTENANCE OTHER	299	1,000	1,000
271-000-965.000	GENERAL INSURANCE	1,000	800	1,000
Totals for dept 000 -		35,823	52,005	80,395
TOTAL APPROPRIATIONS				
		35,823	52,005	80,395
NET OF REVENUES/APPROPRIATIONS - FUND 271				
		14,450		

**CITY OF TAWAS CITY
2022-2023
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 13, 2022 and a public hearing on the proposed budget was held on May 2, 2022, 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 2022-2023 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	124,605	124,605
Sewer Fund	910,803	910,803
Water Fund	531,270	531,270

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

Michelle M. Westcott
Clerk

DATE: May 16, 2022

SBM #

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
370-000-699.101	CONTRIBUTIONS FROM GENERAL FUND	129,379	126,992	124,605
Totals for dept 000 -		129,379	126,992	124,605
TOTAL ESTIMATED REVENUES		129,379	126,992	124,605
APPROPRIATIONS				
Dept 000				
370-000-955.000	MISCELLANEOUS	500	500	500
370-000-991.000	PRINCIPAL PAYMENTS	110,000	110,000	110,000
370-000-994.300	INTEREST PAYMENTS	18,879	16,492	14,105
Totals for dept 000 -		129,379	126,992	124,605
TOTAL APPROPRIATIONS		129,379	126,992	124,605
NET OF REVENUES/APPROPRIATIONS - FUND 370				

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
590-000-528.000	OTHER FEDERAL GRANTS	15,017	119,556	93,688
590-000-602.000	CONNECTION FEES	2,200	2,300	2,200
590-000-604.000	SEWER CHARGES	695,388	722,000	785,000
590-000-613.000	MISCELLANEOUS	5,800	7,000	5,000
590-000-615.000	PENALTIES	10,262	11,600	11,000
590-000-665.000	INTEREST	717	230	250
590-000-692.000	TRANSFER FROM RESERVES			13,665
Totals for dept 000 -		729,384	862,686	910,803
TOTAL ESTIMATED REVENUES		729,384	862,686	910,803
APPROPRIATIONS				
Dept 000				
590-000-702.000	PERSONAL SERVICES	83,399	90,000	84,440
590-000-712.000	UNEMPLOYMENT INSURANCE	11	15	15
590-000-714.000	EMPLOYERS SOCIAL SECURITY	6,229	6,885	6,460
590-000-750.000	OFFICE SUPPLIES	3,135	3,500	4,000
590-000-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEH	10,184	41,369	11,000
590-000-750.500	SAFETY TRAINING SUPPLIES	414	600	600
590-000-801.000	CONTRACTUAL SERVICES	70,084	47,000	76,650
590-000-801.400	AUDIT FEES	3,875	3,950	4,100
590-000-801.600	TAWAS UTILITIES AUTHORITY	400,000	400,000	500,000
590-000-801.700	TAWAS UTILITIES AUTHORITY - WWTP 1		93,688	93,688
590-000-861.000	TRANSPORTATION - MILEAGE REIMBURSI			300
590-000-913.000	TRAINING		1,000	1,500
590-000-920.000	ELECTRIC	20,278	24,000	24,000
590-000-934.000	REPAIRS & MAINTENANCE OTHER	12,096	10,000	10,000
590-000-938.000	COMPUTER REPAIRS EQUIPMENT			1,950
590-000-940.100	EQUIPMENT RENTAL	22,211	24,000	24,000
590-000-940.200	BENEFIT OVERHEAD	12,250	13,000	14,000
590-000-955.000	MISCELLANEOUS			100
590-000-965.000	GENERAL INSURANCE	4,563	3,500	4,000
590-000-968.000	DEPRECIATION	44,720	50,000	50,000
Totals for dept 000 -		693,449	812,507	910,803
TOTAL APPROPRIATIONS		693,449	812,507	910,803
NET OF REVENUES/APPROPRIATIONS - FUND 590		35,935	50,179	

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 PROJECTED ACTIVITY	2022-23 RECOMMENDED BUDGET
ESTIMATED REVENUES				
Dept 000				
591-000-602.000	CONNECTION FEES	1,900	2,150	2,050
591-000-603.000	WATER SALES	540,624	525,000	508,000
591-000-613.000	MISCELLANEOUS	8,885	8,000	8,000
591-000-615.000	PENALTIES	7,834	8,800	8,800
591-000-665.000	INTEREST	4,678	2,100	1,200
591-000-692.000	TRANSFER FROM RESERVES			3,220
Totals for dept 000 -		563,921	546,050	531,270
TOTAL ESTIMATED REVENUES		563,921	546,050	531,270
APPROPRIATIONS				
Dept 000				
591-000-702.000	PERSONAL SERVICES	61,771	67,800	71,995
591-000-712.000	UNEMPLOYMENT INSURANCE	7	15	15
591-000-714.000	EMPLOYERS SOCIAL SECURITY	4,593	5,190	5,510
591-000-750.000	OFFICE SUPPLIES	3,207	4,000	4,200
591-000-750.100	MAINTENANCE SUPPLIES & EQUIP UNDEI	18,752	18,500	18,500
591-000-801.000	CONTRACTUAL SERVICES	7,668	9,500	69,750
591-000-801.400	AUDIT FEES	2,910	2,970	3,150
591-000-801.700	HSRUA OPERATING & MAINTENANCE	172,127	179,000	195,000
591-000-861.000	TRANSPORTATION - MILEAGE REIMBURSI	317	200	200
591-000-913.000	TRAINING	450	1,650	2,000
591-000-934.000	REPAIRS & MAINTENANCE OTHER	8,510	16,000	16,000
591-000-938.000	COMPUTER REPAIRS EQUIPMENT			1,950
591-000-940.100	EQUIPMENT RENTAL	15,339	22,000	22,000
591-000-940.200	BENEFIT OVERHEAD	9,291	10,000	11,000
591-000-965.000	GENERAL INSURANCE	4,563	3,500	4,000
591-000-968.000	DEPRECIATION	105,446	106,000	106,000
591-000-977.000	CAPITAL EQUIPMENT	3,700		
Totals for dept 000 -		418,651	446,325	531,270
Dept 525 - LOCAL IMPROVEMENTS				
591-525-972.000	WATER MAIN EXTENSION & IMPROV	459		
Totals for dept 525 - LOCAL IMPROVEMENTS		459		
TOTAL APPROPRIATIONS		419,110	446,325	531,270
NET OF REVENUES/APPROPRIATIONS - FUND 591		144,811	99,725	
ESTIMATED REVENUES - ALL FUNDS		7,032,071	5,956,847	4,341,569
APPROPRIATIONS - ALL FUNDS		7,835,436	5,802,481	4,335,818
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(803,365)	154,366	5,751

City of Tawas City

2022-2023 Adopted Budget

TUA
HSRUA

GL NUMBER	DESCRIPTION	2022-23 RECOMMENDED BUDGET
Fund: 590 SEWER FUND		
ESTIMATED REVENUES		
Dept 000		
590-000-000.999	TRANSFER FROM PRIOR YEAR FUNDS	
590-000-569.000	SAW GRANT REVENUE	
590-000-607.000	CHARGE FOR SERVICES-BALDWIN	120,000.00
590-000-607.100	CHARGE FOR SERVICES-EAST TAWAS	500,000.00
590-000-607.200	CHARGE FOR SERVICES-TAWAS CITY	500,000.00
590-000-665.000	INTEREST	1,500.00
590-000-678.000	REIMBURSEMENTS	
590-000-694.000	MISC REVENUES	
Totals for dept 000 -		1,121,500.00
TOTAL ESTIMATED REVENUES		1,121,500.00
APPROPRIATIONS		
Dept 556		
590-556-727.000	OFFICE SUPPLIES	
590-556-740.000	MATERIAL AND SUPPLIES	35,000.00
590-556-778.000	EQUIPMENT SUPPLIES	15,000.00
590-556-780.000	LABORATORY SUPPLIES	25,000.00
590-556-818.000	CONTRACTED SERVICES-PLANT OPER	415,000.00
590-556-818.100	OUTSIDE CONTRACT SERVICES	80,000.00
590-556-830.000	PROFESSIONAL SERVICES	110,000.00
590-556-830.100	PROF SERV - CWSRF PROJECT	
590-556-830.200	LABORATORY SAMPLING/TESTING	15,000.00
590-556-850.000	TELEPHONE/CELL PHONE	500.00
590-556-851.000	INTERNET SERVICES	400.00
590-556-900.000	PUBLISHING AND PRINTING	2,000.00
590-556-912.000	INSURANCE	10,000.00
590-556-920.000	ELECTRICITY	80,000.00
590-556-921.000	NATURAL GAS	10,000.00
590-556-925.000	WATER/SEWER	3,000.00
590-556-932.000	EQUIPMENT REPAIRS	14,500.00
590-556-934.000	OFFICE EQUIPMENT REPAIRS	
590-556-956.000	MISCELLANEOUS EXPENSES	2,500.00
590-556-960.000	PERMIT FEES	8,600.00
590-556-970.000	CAPITAL OUTLAY	100,000.00
590-556-971.000	LAND ACQUISITION	
590-556-975.000	ALLOCATED FOR CIP PROJECTS	100,000.00
590-556-991.000	PRINCIPAL CWSRF LOAN PAYMENT	
590-556-993.000	INTEREST CWSRF LOAN PYMT	95,000.00
Totals for dept 556 -		1,121,500.00
TOTAL APPROPRIATIONS		1,121,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

**Huron Shore Regional Utility Authority
2022 Budget**

OPERATING REVENUE:	Acct #	Budget 2021	Actual Projected 2021	Budget 2022	Change
City of East Tawas	607	144,967	144,967	162,655	17,688
City of Tawas City	608	164,828	164,828	192,461	27,633
Baldwin Township	609	43,955	43,955	51,495	7,540
AuSable Township	610	134,714	134,714	147,645	12,931
Oscoda Twp/WAFB	611	479,880	479,880	551,839	71,959
Charges for Services Rendered	626	10,001	11,828	11,000	999
Charges for Services-Sales	642	0	0	0	0
Interest	664	2,500	2,550	2,500	0
Rents	668	166,000	167,257	167,000	1,000
Reimbursements	677	0	0	0	0
TOTAL OPERATING REVENUE		1,146,845	1,149,979	1,286,595	139,750
OPERATING EXPENDITURES:					
Office Supplies	727	0	0	0	0
Contracted Services	801	820,000	844,244	835,000	15,000
Audit	803	6,000	5,760	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	34,145	20,642	26,695	-7,450
Miscellaneous	956	200	1,285	200	0
Professional Services	970	0	0	0	0
Capital Improvement	978	429,000	401,013	611,200	182,200
Contingency	973	0	0	0	0
TOTAL OPERATING EXPENDITURES		1,346,845	1,330,153	1,536,595	189,750
OPERATING INCOME (LOSS)		(200,000)	(180,174)	(250,000)	-50,000
OTHER					
Transfer from Fund Balance		200,000	180,174	250,000	50,000
NET INCOME (LOSS)		0	0	0	0

SUPPORTING BUDGET COMPUTATIONS & ALLOCATIONS

<u>Charge for Services Allocation</u>	Per Thousand Gallons Used	Percentage	Budget 2022	O'Reilly Meter Adjustment	Adjusted Payment 2022
City of East Tawas	67,907	0.152	167,765	\$ (5,110)	162,655
City of Tawas City	75,835	0.169	187,351	\$ 5,110	192,461
Baldwin Township	20,844	0.047	51,495	0	51,495
AuSable Township	59,763	0.133	147,645	0	147,645
Oscoda Twp/WAFB	223,371	0.499	551,839	0	551,839
Totals	447,720	1.000	1,106,095	0	0
Total amount needed per budget			<u>1,106,095</u>		
Rate per thousand gallons			2.471		