

City of Tawas City

**2024-2025
General/Special Appropriations Act
&
Adopted Budget**

**CITY OF TAWAS CITY
2024-2025
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 17, 2024 and a public hearing on the proposed budget was held on May 6, 2024, 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 2024 tax roll an allocated millage of 18.5051 mills for general operations and voted millage of .4646 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 2024-2025 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 | 2,395,594 | 2,381,315 |
| Cemetery Trust Fund | 110 | 110 |
| Major Street Fund | 434,830 | 434,830 |
| Local Street Fund | 358,830 | 358,830 |
| Police Fund (TPA MERS Pension) | 72,336 | 72,336 |
| Mosquito Control Fund | 37,425 | 24,300 |
| Downtown Development Authority | 42,065 | 100 |
| Library Fund | 64,925 | 64,925 |

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 2024 tax roll.

Motion made by Masich, seconded by Lesinski to adopt the forgoing resolution and General Appropriations Act. Yes: Klenow, Lesinski, Masich, Nagy, Russo, Coon and McMurray.



Michelle M. Westcott
Clerk

DATE: May 20, 2024

SBM # 1793

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|------------------------------------|------------------------------------|---------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 101-000-402.000 | PROPERTY TAXES | 1,159,704 | 1,231,682 | 1,277,715 |
| 101-000-447.000 | PROPERTY TAX ADMIN FEES | 28,211 | 30,538 | 31,000 |
| 101-000-502.100 | USDA RURAL DEVELOPMENT GRANT | | 46,800 | 41,000 |
| 101-000-528.000 | OTHER FEDERAL GRANTS | 19,460 | 124,375 | 15,415 |
| 101-000-540.100 | STATE GRANT | | 43,795 | |
| 101-000-543.302 | STATE GRANT - PUB SAF/PD TRAININ F | 648 | 1,258 | 500 |
| 101-000-548.000 | LIQUOR LICENSE FEES | 3,792 | 4,001 | 4,050 |
| 101-000-569.000 | STATE GRANTS - OTHER | 1,385 | | |
| 101-000-573.000 | PPT REIMBURSEMENT (LOCAL COMM STAI | 51,844 | 22,673 | 20,000 |
| 101-000-574.000 | STATE REVENUE SHARING/CONSTITUTION | 197,155 | 202,090 | 201,545 |
| 101-000-574.100 | CVTRS REVENUE | 35,915 | 37,355 | 40,344 |
| 101-000-574.301 | CVTRS REVENUE - PUBLIC SAFETY | | 708 | 747 |
| 101-000-583.000 | FIRE CONTRACT FEES | 146,639 | 155,340 | 159,790 |
| 101-000-586.000 | POLICE CONTRACT FEES | 3,644 | 5,060 | 5,040 |
| 101-000-606.000 | FRANCHISE FEES | 33,320 | 32,036 | 34,000 |
| 101-000-607.000 | TRAILER PARK FEES | 384 | 365 | 400 |
| 101-000-613.000 | MISCELLANEOUS | 18,387 | 20,000 | 18,000 |
| 101-000-613.100 | MISC FEES PLANNING & ZONING | 3,645 | 10,710 | 3,000 |
| 101-000-614.000 | FIRE RESPONSE FEES/MISC | 6,790 | 4,000 | 4,000 |
| 101-000-615.000 | PENALTIES | 2,248 | 2,463 | 2,500 |
| 101-000-616.000 | POLICE MISC FEES | 6,981 | 800 | 1,500 |
| 101-000-616.100 | POLICE MISC FEES - WRT STIPEND | 800 | | |
| 101-000-628.000 | REFUSE COLLECTION FEES | 99,908 | 106,035 | 109,615 |
| 101-000-636.000 | CEMETERY OPENINGS | 3,850 | 3,500 | 3,500 |
| 101-000-637.000 | PARK RESERVATION FEES | 2,920 | 2,000 | 2,500 |
| 101-000-637.100 | PARK SELF-SERVICE RENTALS | | | 5,000 |
| 101-000-643.000 | CEMETERY SALES | 4,705 | 4,000 | 4,000 |
| 101-000-657.000 | DISTRICT COURT FINES ORDINANCE | 6,950 | 4,100 | 4,500 |
| 101-000-657.100 | DISTRICT COURT FINES - OUIL | 2,053 | 1,200 | 2,000 |
| 101-000-657.200 | CIVIL INFRACTION ORDINANCE FINES | 300 | 100 | 200 |
| 101-000-659.000 | RESTITUTIONS | 229 | | 500 |
| 101-000-665.000 | INTEREST | 25,841 | 40,500 | 35,000 |
| 101-000-670.000 | STREET EQUIPMENT RENTAL | 130,739 | 165,000 | 171,000 |
| 101-000-670.100 | STREET BENEFITS | 44,372 | 81,000 | 85,600 |
| 101-000-670.200 | TRUNKLINE OVERHEAD | 13,981 | 15,000 | 15,000 |
| 101-000-671.000 | LEASE REVENUE | 14,470 | 6,700 | 7,150 |
| 101-000-671.100 | LEASE INTEREST INCOME | 480 | 12,280 | 1,000 |
| 101-000-673.000 | SALE OF ASSETS | 9,773 | 48,500 | |
| 101-000-674.000 | VETERANS MEMORIAL DONATIONS | 1,710 | 2,500 | 2,500 |
| 101-000-674.100 | PRIVATE CONTRIBUTIONS AND DONATION | 3,296 | 2,000 | 1,000 |
| 101-000-674.200 | LEGACY WALK DONATIONS | | 9,200 | 5,000 |
| 101-000-674.751 | SPONSORSHIP & DONATIONS - SUMMER C | | 7,000 | 6,000 |
| 101-000-687.000 | REBATES & REFUNDS | 1,423 | 1,200 | 1,500 |
| 101-000-692.000 | TRANSFER FROM RESERVES | | 146,543 | 72,373 |
| 101-000-699.151 | CONTRIBUTION FROM CEMETERY | 41 | 170 | 110 |
| Totals for dept 000 - | | 2,087,993 | 2,634,577 | 2,395,594 |
| TOTAL ESTIMATED REVENUES | | 2,087,993 | 2,634,577 | 2,395,594 |
| APPROPRIATIONS | | | | |
| Dept 101 - CITY COUNCIL | | | | |
| 101-101-702.000 | PERSONAL SERVICES | 7,550 | 7,630 | 8,590 |
| 101-101-714.000 | EMPLOYERS SOCIAL SECURITY | 578 | 585 | 660 |
| 101-101-750.200 | SUPPLIES - MISCELLANEOUS | 500 | 500 | 500 |
| 101-101-900.000 | PRINTING & PUBLISHING | 4,621 | 3,925 | 2,925 |
| 101-101-913.000 | TRAINING | | | 500 |
| 101-101-915.000 | MEMBERSHIPS | | | 100 |
| 101-101-955.000 | MISCELLANEOUS | | 25 | 150 |
| Totals for dept 101 - CITY COUNCIL | | 13,249 | 12,665 | 13,425 |
| Dept 172 - CITY MANAGER | | | | |
| 101-172-702.000 | PERSONAL SERVICES | 51,498 | 59,865 | 62,795 |
| 101-172-712.000 | UNEMPLOYMENT INSURANCE | 4 | 10 | 10 |
| 101-172-714.000 | EMPLOYERS SOCIAL SECURITY | 4,167 | 4,580 | 4,805 |
| 101-172-715.000 | PENSION | 16,174 | 18,125 | 19,325 |
| 101-172-720.000 | AUTO ALLOWANCE | 4,800 | 4,800 | 4,800 |
| 101-172-725.000 | STD LIFE AD+D INSURANCE | 538 | 545 | 570 |
| 101-172-725.100 | LIFE INSURANCE | 377 | 377 | 377 |
| 101-172-850.000 | COMMUNICATIONS TELEPHONE CELL RAD1 | 420 | 420 | 420 |
| 101-172-913.000 | TRAINING | | | 300 |
| 101-172-915.000 | MEMBERSHIPS | 839 | 845 | 900 |
| 101-172-955.000 | MISCELLANEOUS | 25 | 25 | 50 |
| Totals for dept 172 - CITY MANAGER | | 78,842 | 89,592 | 94,352 |
| Dept 215 - CLERK | | | | |
| 101-215-702.000 | PERSONAL SERVICES | 28,686 | 32,765 | 34,230 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|------------------------------------|---------------------|----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 215 - CLERK | | | | |
| 101-215-712.000 | UNEMPLOYMENT INSURANCE | 4 | 10 | 10 |
| 101-215-714.000 | EMPLOYERS SOCIAL SECURITY | 2,081 | 2,510 | 2,620 |
| 101-215-715.000 | PENSION | 6,300 | 6,980 | 7,300 |
| 101-215-718.000 | HEALTH INSURANCE | 10,184 | 9,924 | 10,120 |
| 101-215-718.200 | DENTAL INSURANCE | 464 | 452 | 420 |
| 101-215-718.300 | VISION INSURANCE | 129 | 118 | 105 |
| 101-215-725.000 | STD LIFE AD+D INSURANCE | 338 | 396 | 415 |
| 101-215-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 140 | 224 | 150 |
| 101-215-913.000 | TRAINING | 504 | 1,204 | 1,360 |
| 101-215-915.000 | MEMBERSHIPS | 150 | 150 | 150 |
| Totals for dept 215 - CLERK | | 48,980 | 54,733 | 56,880 |
| Dept 223 - AUDITING | | | | |
| 101-223-801.000 | CONTRACTUAL SERVICES | 8,135 | 8,325 | 9,100 |
| Totals for dept 223 - AUDITING | | 8,135 | 8,325 | 9,100 |
| Dept 243 - PROPERTY DESC DEPT - TAX ROLL | | | | |
| 101-243-750.200 | SUPPLIES - MISCELLANEOUS | 1,025 | 873 | 1,050 |
| 101-243-801.000 | CONTRACTUAL SERVICES | 1,521 | 1,590 | 2,700 |
| Totals for dept 243 - PROPERTY DESC DEPT - TAX ROI | | 2,546 | 2,463 | 3,750 |
| Dept 247 - BOARD OF REVIEW | | | | |
| 101-247-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | | 87 | 125 |
| 101-247-900.000 | PRINTING & PUBLISHING | 386 | 500 | 500 |
| 101-247-912.000 | FEES (NONE FICA) | 280 | 425 | 525 |
| 101-247-913.000 | TRAINING | | 195 | 200 |
| Totals for dept 247 - BOARD OF REVIEW | | 666 | 1,207 | 1,350 |
| Dept 253 - TREASURER | | | | |
| 101-253-702.000 | PERSONAL SERVICES | 28,686 | 32,765 | 34,230 |
| 101-253-712.000 | UNEMPLOYMENT INSURANCE | 4 | 10 | 10 |
| 101-253-714.000 | EMPLOYERS SOCIAL SECURITY | 2,081 | 2,510 | 2,620 |
| 101-253-715.000 | PENSION | 6,300 | 6,980 | 7,300 |
| 101-253-718.000 | HEALTH INSURANCE | 10,184 | 9,924 | 10,120 |
| 101-253-718.200 | DENTAL INSURANCE | 464 | 452 | 420 |
| 101-253-718.300 | VISION INSURANCE | 129 | 118 | 105 |
| 101-253-725.000 | STD LIFE AD+D INSURANCE | 338 | 396 | 415 |
| 101-253-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 159 | 93 | 150 |
| 101-253-913.000 | TRAINING | 238 | 280 | 815 |
| 101-253-915.000 | MEMBERSHIPS | 328 | 328 | 340 |
| Totals for dept 253 - TREASURER | | 48,911 | 53,856 | 56,525 |
| Dept 257 - ASSESSOR | | | | |
| 101-257-702.000 | PERSONAL SERVICES | 31,481 | 32,595 | 32,455 |
| 101-257-712.000 | UNEMPLOYMENT INSURANCE | 6 | 10 | 10 |
| 101-257-714.000 | EMPLOYERS SOCIAL SECURITY | 2,408 | 2,495 | 2,485 |
| 101-257-715.000 | PENSION | 4,228 | 4,293 | 4,220 |
| 101-257-718.000 | HEALTH INSURANCE | 9,636 | 10,126 | 11,345 |
| 101-257-718.200 | DENTAL INSURANCE | 334 | 362 | 400 |
| 101-257-718.300 | VISION INSURANCE | 72 | 74 | 85 |
| 101-257-725.000 | STD LIFE AD+D INSURANCE | 189 | 265 | 275 |
| 101-257-750.200 | SUPPLIES - MISCELLANEOUS | 986 | 1,300 | 1,300 |
| 101-257-801.000 | CONTRACTUAL SERVICES | 1,588 | 1,875 | 3,345 |
| 101-257-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 48 | 200 | 200 |
| 101-257-913.000 | TRAINING | | 200 | 200 |
| 101-257-915.000 | MEMBERSHIPS | 175 | 175 | 175 |
| Totals for dept 257 - ASSESSOR | | 51,151 | 53,970 | 56,495 |
| Dept 262 - ELECTIONS | | | | |
| 101-262-702.000 | PERSONAL SERVICES | 4,650 | 3,500 | 7,900 |
| 101-262-712.000 | UNEMPLOYMENT INSURANCE | | 5 | 5 |
| 101-262-714.000 | EMPLOYERS SOCIAL SECURITY | | 50 | 50 |
| 101-262-750.200 | SUPPLIES - MISCELLANEOUS | 1,639 | 4,500 | 5,000 |
| 101-262-801.000 | CONTRACTUAL SERVICES | 2,415 | 615 | 2,415 |
| 101-262-900.000 | PRINTING & PUBLISHING | 182 | 200 | 360 |
| Totals for dept 262 - ELECTIONS | | 8,886 | 8,870 | 15,730 |
| Dept 265 - BUILDING AND GROUNDS | | | | |
| 101-265-702.000 | PERSONAL SERVICES | 3,743 | 4,300 | 4,725 |
| 101-265-712.000 | UNEMPLOYMENT INSURANCE | 2 | 5 | 5 |
| 101-265-714.000 | EMPLOYERS SOCIAL SECURITY | 286 | 330 | 365 |
| 101-265-750.400 | JANITORIAL SUPPLIES | 534 | 600 | 600 |
| 101-265-801.000 | CONTRACTUAL SERVICES | 375 | | 5,000 |
| 101-265-850.000 | COMMUNICATIONS TELEPHONE CELL RAD1 | 1,007 | 800 | 600 |
| 101-265-852.000 | OTHER MISC COMM - INTERNET | 1,616 | 1,840 | 1,960 |
| 101-265-920.000 | ELECTRIC | 5,176 | 5,000 | 5,400 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|------------------------------------|---------------------|----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 265 - BUILDING AND GROUNDS | | | | |
| 101-265-921.000 | NATURAL GAS | 1,957 | 1,960 | 2,000 |
| 101-265-922.000 | WATER/SEWER | 869 | 850 | 900 |
| 101-265-930.000 | BUILDING REPAIRS | 1,227 | 2,000 | 3,000 |
| 101-265-934.000 | REPAIRS & MAINTENANCE OTHER | 2,175 | 3,200 | 2,500 |
| Totals for dept 265 - BUILDING AND GROUNDS | | 18,967 | 20,885 | 27,055 |
| Dept 266 - ATTORNEY | | | | |
| 101-266-801.000 | CONTRACTUAL SERVICES | 2,538 | 7,500 | 7,500 |
| Totals for dept 266 - ATTORNEY | | 2,538 | 7,500 | 7,500 |
| Dept 267 - ADMINISTRATION - CITY HALL | | | | |
| 101-267-702.000 | PERSONAL SERVICES | 10,112 | 16,170 | 39,790 |
| 101-267-712.000 | UNEMPLOYMENT INSURANCE | 1 | 5 | 5 |
| 101-267-714.000 | EMPLOYERS SOCIAL SECURITY | 749 | 1,237 | 3,045 |
| 101-267-715.000 | PENSION | 7,275 | 8,400 | 6,100 |
| 101-267-718.000 | HEALTH INSURANCE | 9,307 | 9,904 | 9,455 |
| 101-267-718.100 | HRA REIMBURSEMENT/HSA CONTRIBUTION | 9,000 | 8,855 | 9,500 |
| 101-267-718.200 | DENTAL INSURANCE | 328 | 355 | 460 |
| 101-267-718.300 | VISION INSURANCE | 73 | 74 | 75 |
| 101-267-724.000 | WORKERS COMPENSATION | 12,673 | 8,200 | 7,000 |
| 101-267-725.000 | STD LIFE AD+D INSURANCE | 380 | 446 | 465 |
| 101-267-725.100 | LIFE INSURANCE | 69 | 69 | 69 |
| 101-267-750.000 | OFFICE SUPPLIES | 3,118 | 7,750 | 7,750 |
| 101-267-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 4,431 | | |
| 101-267-801.000 | CONTRACTUAL SERVICES | 13,763 | 3,829 | 4,110 |
| 101-267-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | | | 100 |
| 101-267-913.000 | TRAINING | | | 500 |
| 101-267-934.000 | REPAIRS & MAINTENANCE OTHER | 574 | 1,000 | 1,000 |
| 101-267-938.000 | COMPUTER REPAIRS EQUIPMENT | 6,666 | 16,500 | 15,600 |
| 101-267-955.000 | MISCELLANEOUS | 199 | 50 | 200 |
| 101-267-965.000 | GENERAL INSURANCE | 5,204 | 4,668 | 4,900 |
| 101-267-965.100 | BOND COSTS | 288 | 288 | 325 |
| Totals for dept 267 - ADMINISTRATION - CITY HALL | | 84,210 | 87,800 | 110,449 |
| Dept 301 - POLICE DEPARTMENT | | | | |
| 101-301-702.000 | PERSONAL SERVICES | 249,573 | 242,600 | 267,575 |
| 101-301-712.000 | UNEMPLOYMENT INSURANCE | 32 | 40 | 40 |
| 101-301-714.000 | EMPLOYERS SOCIAL SECURITY | 19,016 | 18,560 | 20,470 |
| 101-301-715.000 | PENSION | 20,357 | 18,410 | 20,495 |
| 101-301-718.000 | HEALTH INSURANCE | 9,917 | 23,237 | 28,805 |
| 101-301-718.100 | HEALTH INSURANCE STIPEND - POLICE | 1,597 | 4,550 | 4,000 |
| 101-301-718.200 | DENTAL INSURANCE | 531 | 1,474 | 1,845 |
| 101-301-718.300 | VISION INSURANCE | 133 | 227 | 275 |
| 101-301-724.000 | WORKERS COMPENSATION | 6,561 | 4,510 | 3,200 |
| 101-301-725.000 | STD LIFE AD+D INSURANCE | 1,382 | 1,329 | 1,385 |
| 101-301-750.000 | OFFICE SUPPLIES | 798 | 1,200 | 1,000 |
| 101-301-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 2,208 | 750 | 500 |
| 101-301-750.400 | JANITORIAL SUPPLIES | 268 | 300 | 400 |
| 101-301-750.500 | SAFETY TRAINING SUPPLIES | 111 | 500 | 500 |
| 101-301-754.000 | FIRE ARMS & TASERS | 1,854 | 2,924 | 1,850 |
| 101-301-759.000 | GAS FUEL & FLUIDS | 17,370 | 18,000 | 18,000 |
| 101-301-767.000 | UNIFORMS | 3,415 | 2,300 | 2,300 |
| 101-301-767.100 | UNIFORMS - DRY CLEANING | 99 | | 500 |
| 101-301-801.000 | CONTRACTUAL SERVICES | 4,092 | 6,300 | 12,600 |
| 101-301-801.300 | CONTRACTUAL SERVICES - ATTORNEY | 4,105 | 4,000 | 4,000 |
| 101-301-850.000 | COMMUNICATIONS TELEPHONE CELL RAD | 2,237 | 2,285 | 2,185 |
| 101-301-852.000 | OTHER MISC COMM - INTERNET | 2,729 | 3,260 | 3,570 |
| 101-301-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | 93 | | |
| 101-301-913.000 | TRAINING | 2,185 | 1,400 | 3,000 |
| 101-301-913.302 | TRAINING - STATE FUNDED ACT 302 | | 798 | 760 |
| 101-301-915.000 | MEMBERSHIPS | 115 | 215 | 405 |
| 101-301-920.000 | ELECTRIC | 2,608 | 2,700 | 2,800 |
| 101-301-921.000 | NATURAL GAS | 1,425 | 1,450 | 1,500 |
| 101-301-922.000 | WATER/SEWER | 656 | 710 | 710 |
| 101-301-930.000 | BUILDING REPAIRS | 713 | 300 | 500 |
| 101-301-931.000 | EQUIPMENT REPAIRS | 12 | 100 | 250 |
| 101-301-932.000 | VEHICLE REPAIRS | 4,084 | 4,500 | 4,500 |
| 101-301-934.000 | REPAIRS & MAINTENANCE OTHER | 2,907 | 2,450 | 800 |
| 101-301-934.100 | RADIO/PAGER MAINTENANCE | 198 | 500 | 300 |
| 101-301-938.000 | COMPUTER REPAIRS EQUIPMENT | 1,811 | 3,370 | 3,520 |
| 101-301-955.000 | MISCELLANEOUS | 213 | | |
| 101-301-965.000 | GENERAL INSURANCE | 8,805 | 8,900 | 9,660 |
| 101-301-977.000 | EQUIPMENT/TOOLS | | 12,720 | |
| 101-301-980.000 | CAPITAL OUTLAY/EQUIPMENT | 25,366 | | 15,415 |
| 101-301-980.100 | CAPITAL OUTLAY - BUILDING | 1,152 | | |
| 101-301-981.000 | VEHICLE PURCHASES | 46,785 | 30,238 | |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|-------------------------------------|---------------------|----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 301 - POLICE DEPARTMENT | | | | |
| 101-301-991.000 | PRINCIPAL PAYMENTS | 11,052 | 32,274 | |
| 101-301-991.100 | PRINCIPAL PAYMENTS - BUILDING | 13,766 | 14,065 | 14,407 |
| 101-301-994.100 | INTEREST PAYMENT - BUILDING | 7,262 | 6,964 | 6,622 |
| 101-301-994.300 | INTEREST PAYMENTS | 420 | 129 | |
| Totals for dept 301 - POLICE DEPARTMENT | | 480,013 | 480,539 | 460,644 |
| Dept 302 - TPA PENSION/EXPENSES | | | | |
| 101-302-712.000 | UNEMPLOYMENT INSURANCE | 7,240 | | |
| 101-302-717.100 | PENSION - MERS DB UNFUNDED (TPA) | | 34,908 | 36,168 |
| 101-302-801.400 | AUDIT FEES (TPA) | 2,900 | 415 | 500 |
| Totals for dept 302 - TPA PENSION/EXPENSES | | 10,140 | 35,323 | 36,668 |
| Dept 336 - FIRE DEPARTMENT | | | | |
| 101-336-702.000 | PERSONAL SERVICES | 71,265 | 82,000 | 82,000 |
| 101-336-712.000 | UNEMPLOYMENT INSURANCE | 1 | 5 | 5 |
| 101-336-714.000 | EMPLOYERS SOCIAL SECURITY | 5,450 | 6,275 | 6,300 |
| 101-336-724.000 | WORKERS COMPENSATION | 6,018 | 3,940 | 2,600 |
| 101-336-750.200 | SUPPLIES - MISCELLANEOUS | 240 | 400 | 400 |
| 101-336-750.300 | MEDICAL SUPPLIES | 527 | 1,000 | 1,000 |
| 101-336-758.000 | DIESEL FUEL | 4,986 | 6,000 | 5,500 |
| 101-336-767.000 | UNIFORMS | 501 | 600 | 500 |
| 101-336-801.000 | CONTRACTUAL SERVICES | 863 | 877 | 3,000 |
| 101-336-852.000 | OTHER MISC COMM - INTERNET | 1,480 | 1,600 | 1,680 |
| 101-336-913.000 | TRAINING | 844 | 500 | 1,000 |
| 101-336-915.000 | MEMBERSHIPS | 75 | 159 | 200 |
| 101-336-920.000 | ELECTRIC | 2,097 | 2,800 | 2,800 |
| 101-336-921.000 | NATURAL GAS | 4,744 | 5,000 | 6,000 |
| 101-336-922.000 | WATER/SEWER | 707 | 780 | 800 |
| 101-336-930.000 | BUILDING REPAIRS | 7,703 | 2,500 | 2,500 |
| 101-336-931.000 | EQUIPMENT REPAIRS | 796 | 4,500 | 4,500 |
| 101-336-931.100 | EQUIPMENT TESTING REPAIRS | 7,510 | 10,000 | 13,535 |
| 101-336-932.000 | VEHICLE REPAIRS | 21,026 | 20,000 | 15,500 |
| 101-336-934.000 | REPAIRS & MAINTENANCE OTHER | 1,134 | 1,900 | 3,000 |
| 101-336-934.100 | RADIO/PAGER MAINTENANCE | 3,787 | 2,460 | 2,500 |
| 101-336-938.000 | COMPUTER REPAIRS EQUIPMENT | 30 | 80 | 80 |
| 101-336-940.000 | RENTS & LEASES | | 2,000 | 2,000 |
| 101-336-955.000 | MISCELLANEOUS | 440 | 1,500 | 1,500 |
| 101-336-965.000 | GENERAL INSURANCE | 4,600 | 4,800 | 5,050 |
| 101-336-977.000 | EQUIPMENT/TOOLS | 9,992 | 176,370 | 14,700 |
| 101-336-980.100 | CAPITAL EQUIPMENT - FUTURE PURCHASE | | 49,975 | 52,589 |
| 101-336-991.000 | PRINCIPAL PAYMENTS -2020 FIRE TRU | 49,691 | 51,713 | 53,819 |
| 101-336-994.300 | INTEREST PAYMENTS | 18,682 | 16,659 | 14,555 |
| Totals for dept 336 - FIRE DEPARTMENT | | 225,189 | 456,393 | 299,613 |
| Dept 338 - DIVE TEAM | | | | |
| 101-338-702.000 | PERSONAL SERVICES | 6,260 | 7,000 | 7,000 |
| 101-338-712.000 | UNEMPLOYMENT INSURANCE | | 5 | 5 |
| 101-338-714.000 | EMPLOYERS SOCIAL SECURITY | 479 | 540 | 540 |
| 101-338-750.200 | SUPPLIES - MISCELLANEOUS | | 400 | 500 |
| 101-338-758.000 | DIESEL FUEL | | 500 | |
| 101-338-913.000 | TRAINING | 1,559 | 3,000 | 3,000 |
| 101-338-931.000 | EQUIPMENT REPAIRS | | 300 | 300 |
| 101-338-931.100 | EQUIPMENT TESTING REPAIRS | 1,723 | 3,500 | 3,500 |
| 101-338-932.000 | VEHICLE REPAIRS | 20 | 300 | 300 |
| 101-338-955.000 | MISCELLANEOUS | 617 | 1,000 | 1,000 |
| 101-338-977.000 | CAPITAL EQUIPMENT/TOOLS | 35,801 | 75,087 | 12,700 |
| Totals for dept 338 - DIVE TEAM | | 46,459 | 91,632 | 28,845 |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | |
| 101-441-702.000 | PERSONAL SERVICES | 74,057 | 120,669 | 86,480 |
| 101-441-702.001 | PERSONAL SERVICES - COMPOST | 6,587 | 10,110 | 7,510 |
| 101-441-710.000 | VACATION PAY | 14,681 | 17,160 | 19,715 |
| 101-441-710.200 | SICK PAY | 13,105 | 17,000 | 23,530 |
| 101-441-711.000 | HOLIDAY PAY | 12,931 | 18,000 | 20,135 |
| 101-441-712.000 | UNEMPLOYMENT INSURANCE | 19 | 30 | 30 |
| 101-441-714.000 | EMPLOYERS SOCIAL SECURITY | 9,131 | 14,000 | 11,925 |
| 101-441-715.000 | PENSION | 31,572 | 36,900 | 37,110 |
| 101-441-718.000 | HEALTH INSURANCE | 53,961 | 56,763 | 63,575 |
| 101-441-718.200 | DENTAL INSURANCE | 3,512 | 3,654 | 4,095 |
| 101-441-718.300 | VISION INSURANCE | 506 | 521 | 585 |
| 101-441-721.000 | UNIFORMS | | 500 | 500 |
| 101-441-725.000 | STD LIFE AD+D INSURANCE | 2,386 | 2,710 | 2,820 |
| 101-441-750.000 | OFFICE SUPPLIES | 312 | 500 | 500 |
| 101-441-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 4,837 | 7,000 | 7,000 |
| 101-441-750.500 | SAFETY TRAINING SUPPLIES | 1,756 | 4,000 | 2,000 |
| 101-441-758.000 | DIESEL FUEL | 8,813 | 9,000 | 14,000 |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|---|------------------------------------|---------------------|----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | |
| 101-441-759.000 | GAS FUEL & FLUIDS | 23,718 | 26,000 | 26,000 |
| 101-441-801.000 | CONTRACTUAL SERVICES | 448 | 483 | 1,000 |
| 101-441-850.000 | COMMUNICATIONS TELEPHONE CELL RAD] | 3,332 | 3,180 | 3,195 |
| 101-441-852.000 | OTHER MISC COMM - INTERNET | 1,080 | 1,080 | 1,140 |
| 101-441-913.000 | TRAINING | 2,255 | 1,000 | 1,000 |
| 101-441-920.000 | ELECTRIC | 2,158 | 2,500 | 3,000 |
| 101-441-921.000 | NATURAL GAS | 5,299 | 5,300 | 6,000 |
| 101-441-930.000 | BUILDING REPAIRS | 70,350 | 23,500 | 2,500 |
| 101-441-931.000 | EQUIPMENT REPAIRS | 8,207 | 10,000 | 13,000 |
| 101-441-932.000 | VEHICLE REPAIRS | 13,125 | 35,000 | 15,000 |
| 101-441-934.000 | REPAIRS & MAINTENANCE OTHER | 201 | 10,846 | 1,000 |
| 101-441-934.400 | WINTER MAINTENANCE | | 3,055 | 3,700 |
| 101-441-938.000 | COMPUTER REPAIRS EQUIPMENT | 180 | 120 | 200 |
| 101-441-955.000 | MISCELLANEOUS | 2,292 | 2,400 | 2,300 |
| 101-441-965.000 | GENERAL INSURANCE | 8,890 | 8,990 | 10,000 |
| 101-441-976.000 | CAPITAL EQUIPMENT VEHICLES | | 41,445 | 85,000 |
| 101-441-977.000 | CAPITAL EQUIPMENT/TOOLS | | | 10,000 |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS | | 379,701 | 493,416 | 485,545 |
| Dept 448 - STREET LIGHTING | | | | |
| 101-448-920.100 | STREET/PATHWAY LIGHTING | 42,587 | 45,900 | 46,000 |
| Totals for dept 448 - STREET LIGHTING | | 42,587 | 45,900 | 46,000 |
| Dept 528 - RUBBISH COLLECTION/DISPOSAL | | | | |
| 101-528-801.000 | CONTRACTUAL SERVICES | 99,183 | 103,700 | 110,000 |
| Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL | | 99,183 | 103,700 | 110,000 |
| Dept 567 - CEMETERY | | | | |
| 101-567-702.000 | PERSONAL SERVICES | 12,825 | 16,400 | 16,025 |
| 101-567-712.000 | UNEMPLOYMENT INSURANCE | 5 | 5 | 5 |
| 101-567-714.000 | EMPLOYERS SOCIAL SECURITY | 975 | 1,255 | 1,230 |
| 101-567-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 3,499 | 3,000 | 3,000 |
| 101-567-801.000 | CONTRACTUAL SERVICES | 3,065 | 3,500 | 3,500 |
| 101-567-920.000 | ELECTRIC | 351 | 370 | 370 |
| 101-567-955.000 | MISCELLANEOUS | 8 | | 720 |
| 101-567-974.000 | IMPROVEMENTS - MARSH | 14,859 | 6,300 | 4,000 |
| Totals for dept 567 - CEMETERY | | 35,587 | 30,830 | 28,850 |
| Dept 701 - PLANNING | | | | |
| 101-701-702.000 | PERSONAL SERVICES | 7,663 | 8,860 | 9,280 |
| 101-701-712.000 | UNEMPLOYMENT INSURANCE | 1 | 5 | 5 |
| 101-701-714.000 | EMPLOYERS SOCIAL SECURITY | 565 | 680 | 710 |
| 101-701-801.000 | CONTRACTUAL SERVICES | 475 | 8,600 | 1,500 |
| 101-701-900.000 | PRINTING & PUBLISHING | 323 | 1,000 | 1,000 |
| 101-701-913.000 | TRAINING | | | 250 |
| 101-701-915.000 | MEMBERSHIPS | 65 | 65 | 65 |
| 101-701-955.000 | MISCELLANEOUS | | | 100 |
| Totals for dept 701 - PLANNING | | 9,092 | 19,210 | 12,910 |
| Dept 702 - ZONING | | | | |
| 101-702-702.000 | PERSONAL SERVICES | 7,663 | 8,860 | 9,280 |
| 101-702-712.000 | UNEMPLOYMENT INSURANCE | 1 | 5 | 5 |
| 101-702-714.000 | EMPLOYERS SOCIAL SECURITY | 565 | 680 | 710 |
| 101-702-750.000 | OFFICE SUPPLIES | | 100 | 150 |
| 101-702-801.000 | CONTRACTUAL SERVICES | 195 | 1,500 | 1,000 |
| 101-702-900.000 | PRINTING & PUBLISHING | | 300 | 300 |
| 101-702-913.000 | TRAINING | | | 250 |
| 101-702-955.000 | MISCELLANEOUS | | 100 | 150 |
| Totals for dept 702 - ZONING | | 8,424 | 11,545 | 11,845 |
| Dept 708 - COMMUNITY PROMOTIONS | | | | |
| 101-708-750.700 | DECORATIONS | 1,825 | 1,800 | 2,000 |
| 101-708-801.000 | CONTRACTUAL SERVICES | 400 | 2,254 | 2,280 |
| 101-708-955.000 | MISCELLANEOUS | 3,000 | 6,410 | 7,300 |
| 101-708-955.100 | MISCELLANEOUS - COMM LEASE FORGIVE | 13,200 | 12,750 | 1,050 |
| Totals for dept 708 - COMMUNITY PROMOTIONS | | 18,425 | 23,214 | 12,630 |
| Dept 751 - PARKS AND RECREATION | | | | |
| 101-751-702.000 | PERSONAL SERVICES | 73,305 | 86,650 | 74,980 |
| 101-751-712.000 | UNEMPLOYMENT INSURANCE | 13 | 15 | 15 |
| 101-751-714.000 | EMPLOYERS SOCIAL SECURITY | 5,540 | 6,650 | 5,735 |
| 101-751-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 21,858 | 23,525 | 19,500 |
| 101-751-750.400 | JANITORIAL SUPPLIES | 2,157 | 3,500 | 3,750 |
| 101-751-801.000 | CONTRACTUAL SERVICES | 48,711 | 33,000 | 35,700 |
| 101-751-913.000 | TRAINING | 432 | 360 | 500 |
| 101-751-920.000 | ELECTRIC | 10,039 | 10,500 | 11,000 |

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

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|------------------------------------|---------------------|----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| Dept 751 - PARKS AND RECREATION | | | | |
| 101-751-920.100 | STREET/PATHWAY LIGHTING | 1,942 | 2,500 | 2,500 |
| 101-751-922.000 | WATER/SEWER | 644 | 680 | 700 |
| 101-751-930.000 | BUILDING REPAIRS | | 13,805 | 3,000 |
| 101-751-931.000 | EQUIPMENT REPAIRS | | 750 | 750 |
| 101-751-934.000 | REPAIRS & MAINTENANCE OTHER | 6,038 | 4,500 | 4,500 |
| 101-751-934.200 | SOCCER FIELD | 8,452 | 10,900 | 11,000 |
| 101-751-934.500 | BALLFIELD REPAIRS | 528 | 1,000 | 1,000 |
| 101-751-940.000 | RENTS & LEASES | 27 | 27 | 27 |
| 101-751-955.000 | MISCELLANEOUS | | 75 | 100 |
| 101-751-960.000 | VETERANS RECOGNITION EXPENSES | 1,001 | 9,000 | 9,000 |
| 101-751-960.200 | LEGACY WALK EXPENSES | | 3,500 | 3,500 |
| Totals for dept 751 - PARKS AND RECREATION | | 180,687 | 210,937 | 187,257 |
| Dept 966 - TRANSFERS OUT | | | | |
| 101-966-995.203 | TRANSFER TO LOCAL STREETS | 38,000 | 68,000 | 43,060 |
| 101-966-995.207 | TRANSFER TO COMPONENT UNIT - TPA | 39,924 | 34,908 | 36,168 |
| 101-966-995.240 | TRANSFER TO MOSQUITO FUND | | | 4,000 |
| 101-966-995.370 | TRANSFER TO GOLT REFUND BOND SERIE | 124,605 | 127,164 | 124,669 |
| Totals for dept 966 - TRANSFERS OUT | | 202,529 | 230,072 | 207,897 |
| TOTAL APPROPRIATIONS | | 2,105,097 | 2,634,577 | 2,381,315 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (17,104) | | 14,279 |

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

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|--------------------------|---------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 151-000-643.000 | CEMETERY SALES | 45 | 50 | 50 |
| 151-000-665.000 | INTEREST | 41 | 120 | 60 |
| Totals for dept 000 - | | 86 | 170 | 110 |
| TOTAL ESTIMATED REVENUES | | 86 | 170 | 110 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 151-000-995.101 | TRANSFER TO GENERAL FUND | 41 | 170 | 110 |
| Totals for dept 000 - | | 41 | 170 | 110 |
| TOTAL APPROPRIATIONS | | 41 | 170 | 110 |
| NET OF REVENUES/APPROPRIATIONS - FUND 151 | | 45 | | |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|---|------------------------------------|---------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 202-000-546.000 | STATE ACT 51 | 228,713 | 241,404 | 242,860 |
| 202-000-546.100 | STATE REVENUE - METRO ACT | 10,712 | 9,700 | 10,000 |
| 202-000-550.000 | TRUNKLINE | 61,977 | 63,720 | 65,000 |
| 202-000-569.000 | STATE GRANTS - OTHER | | | 21,631 |
| 202-000-574.000 | OTHER STATE REVENUE | 3,912 | 3,904 | 3,920 |
| 202-000-613.000 | MISCELLANEOUS | 3,150 | | |
| 202-000-665.000 | INTEREST | 1,001 | 4,150 | 3,115 |
| 202-000-692.000 | TRANSFER FROM RESERVES | | | 88,304 |
| Totals for dept 000 - | | 309,465 | 322,878 | 434,830 |
| TOTAL ESTIMATED REVENUES | | 309,465 | 322,878 | 434,830 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 202-000-702.000 | PERSONAL SERVICES | 10,010 | 12,120 | 12,890 |
| 202-000-712.000 | UNEMPLOYMENT INSURANCE | 1 | 5 | 5 |
| 202-000-714.000 | EMPLOYERS SOCIAL SECURITY | 734 | 930 | 990 |
| 202-000-801.400 | AUDIT FEES | 1,530 | 1,540 | 1,550 |
| 202-000-938.000 | COMPUTER REPAIRS EQUIPMENT | 207 | | |
| 202-000-965.000 | GENERAL INSURANCE | 800 | 800 | 880 |
| Totals for dept 000 - | | 13,282 | 15,395 | 16,315 |
| Dept 463 - ROUTINE MAINTENANCE | | | | |
| 202-463-702.000 | PERSONAL SERVICES | 15,287 | 20,280 | 15,525 |
| 202-463-712.000 | UNEMPLOYMENT INSURANCE | 1 | 5 | 5 |
| 202-463-714.000 | EMPLOYERS SOCIAL SECURITY | 1,156 | 1,555 | 1,190 |
| 202-463-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 4,069 | 13,300 | 13,000 |
| 202-463-751.000 | STORM DRAINS/CATCH BASINS | 2,114 | 1,800 | 2,000 |
| 202-463-751.100 | SIDEWALKS AND DITCHES | 4,066 | | |
| 202-463-801.000 | CONTRACTUAL SERVICES | 97,350 | 35,000 | 60,700 |
| 202-463-913.000 | TRAINING | | | 100 |
| 202-463-940.100 | EQUIPMENT RENTAL | 18,625 | 27,000 | 27,000 |
| 202-463-940.200 | BENEFIT OVERHEAD | 5,654 | 15,000 | 15,000 |
| Totals for dept 463 - ROUTINE MAINTENANCE | | 148,322 | 113,940 | 134,520 |
| Dept 473 - BRIDGE MAINTENANCE | | | | |
| 202-473-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 156 | 1,000 | 1,000 |
| 202-473-801.000 | CONTRACTUAL SERVICES | | 20,700 | 49,000 |
| Totals for dept 473 - BRIDGE MAINTENANCE | | 156 | 21,700 | 50,000 |
| Dept 474 - TRAFFIC SIGNS & SIGNALS | | | | |
| 202-474-750.600 | STREET SIGNS | 1,521 | 1,550 | 1,800 |
| 202-474-801.000 | CONTRACTUAL SERVICES | 4,294 | 4,885 | 5,210 |
| Totals for dept 474 - TRAFFIC SIGNS & SIGNALS | | 5,815 | 6,435 | 7,010 |
| Dept 478 - WINTER MAINTENANCE | | | | |
| 202-478-702.000 | PERSONAL SERVICES | 3,856 | 3,550 | 4,045 |
| 202-478-712.000 | UNEMPLOYMENT INSURANCE | 1 | 5 | 5 |
| 202-478-714.000 | EMPLOYERS SOCIAL SECURITY | 292 | 275 | 310 |
| 202-478-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 5,567 | 5,938 | 6,400 |
| 202-478-940.100 | EQUIPMENT RENTAL | 11,156 | 16,000 | 16,000 |
| 202-478-940.200 | BENEFIT OVERHEAD | 2,394 | 4,000 | 4,000 |
| Totals for dept 478 - WINTER MAINTENANCE | | 23,266 | 29,768 | 30,760 |
| Dept 486 - TRUNKLINE ROUTINE MAINTENANCE | | | | |
| 202-486-702.000 | PERSONAL SERVICES | 7,041 | 9,490 | 9,225 |
| 202-486-712.000 | UNEMPLOYMENT INSURANCE | 2 | 5 | 5 |
| 202-486-714.000 | EMPLOYERS SOCIAL SECURITY | 534 | 730 | 710 |
| 202-486-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 2,695 | 2,500 | 2,500 |
| 202-486-940.100 | EQUIPMENT RENTAL | 12,258 | 13,000 | 13,000 |
| 202-486-940.200 | BENEFIT OVERHEAD | 7,371 | 9,600 | 10,000 |
| Totals for dept 486 - TRUNKLINE ROUTINE MAINTENANCE | | 29,901 | 35,325 | 35,440 |
| Dept 490 - TRUNKLINE WINTER MAINTENANCE | | | | |
| 202-490-702.000 | PERSONAL SERVICES | 5,456 | 6,000 | 5,835 |
| 202-490-712.000 | UNEMPLOYMENT INSURANCE | 2 | 5 | 5 |
| 202-490-714.000 | EMPLOYERS SOCIAL SECURITY | 410 | 460 | 445 |
| 202-490-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 5,530 | 6,938 | 7,500 |
| 202-490-940.100 | EQUIPMENT RENTAL | 12,155 | 15,000 | 15,000 |
| 202-490-940.200 | BENEFIT OVERHEAD | 6,610 | 7,000 | 7,000 |
| Totals for dept 490 - TRUNKLINE WINTER MAINTENANCE | | 30,163 | 35,403 | 35,785 |
| Dept 966 - TRANSFERS OUT | | | | |
| 202-966-995.203 | TRANSFER TO LOCAL STREET | 39,315 | 50,000 | 125,000 |
| Totals for dept 966 - TRANSFERS OUT | | 39,315 | 50,000 | 125,000 |

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

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|---|-------------|---------------------|----------------------------------|----------------------------------|
| APPROPRIATIONS | | | | |
| TOTAL APPROPRIATIONS | | 290,220 | 307,966 | 434,830 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 19,245 | 14,912 | |

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

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|------------------------------------|---------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 203-000-528.000 | OTHER FEDERAL GRANTS | 496 | | |
| 203-000-546.000 | STATE ACT 51 | 86,354 | 91,314 | 91,680 |
| 203-000-569.000 | STATE GRANTS - OTHER | | | 80,284 |
| 203-000-574.000 | OTHER STATE REVENUE | 1,477 | 1,476 | 1,500 |
| 203-000-613.000 | MISCELLANEOUS | 3,204 | | |
| 203-000-665.000 | INTEREST | 260 | 400 | 300 |
| 203-000-692.000 | TRANSFER FROM RESERVES | | 21,339 | 17,006 |
| 203-000-699.101 | CONTRIBUTIONS FROM GENERAL FUND | 38,000 | 68,000 | 43,060 |
| 203-000-699.202 | CONTRIBUTION FROM MAJOR STREET | 39,315 | 50,000 | 125,000 |
| Totals for dept 000 - | | 169,106 | 232,529 | 358,830 |
| TOTAL ESTIMATED REVENUES | | 169,106 | 232,529 | 358,830 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 203-000-702.000 | PERSONAL SERVICES | 10,010 | 12,120 | 12,890 |
| 203-000-712.000 | UNEMPLOYMENT INSURANCE | 1 | 5 | 5 |
| 203-000-714.000 | EMPLOYERS SOCIAL SECURITY | 734 | 930 | 990 |
| 203-000-801.400 | AUDIT FEES | 720 | 725 | 725 |
| 203-000-938.000 | COMPUTER REPAIRS EQUIPMENT | 207 | | |
| 203-000-965.000 | GENERAL INSURANCE | 400 | 400 | 440 |
| Totals for dept 000 - | | 12,072 | 14,180 | 15,050 |
| Dept 463 - ROUTINE MAINTENANCE | | | | |
| 203-463-702.000 | PERSONAL SERVICES | 19,232 | 27,100 | 27,275 |
| 203-463-712.000 | UNEMPLOYMENT INSURANCE | 2 | 5 | 5 |
| 203-463-714.000 | EMPLOYERS SOCIAL SECURITY | 1,452 | 2,075 | 2,090 |
| 203-463-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 1,198 | 9,675 | 9,675 |
| 203-463-751.000 | STORM DRAINS/CATCH BASINS | 1,500 | 1,021 | 26,500 |
| 203-463-751.100 | SIDEWALKS AND DITCHES | 2,209 | | |
| 203-463-801.000 | CONTRACTUAL SERVICES | 77,628 | 101,500 | 189,000 |
| 203-463-940.100 | EQUIPMENT RENTAL | 31,504 | 33,000 | 39,000 |
| 203-463-940.200 | BENEFIT OVERHEAD | 8,616 | 13,000 | 16,600 |
| Totals for dept 463 - ROUTINE MAINTENANCE | | 143,341 | 187,376 | 310,145 |
| Dept 474 - TRAFFIC SIGNS & SIGNALS | | | | |
| 203-474-750.600 | STREET SIGNS | | 1,000 | 1,700 |
| Totals for dept 474 - TRAFFIC SIGNS & SIGNALS | | | 1,000 | 1,700 |
| Dept 478 - WINTER MAINTENANCE | | | | |
| 203-478-702.000 | PERSONAL SERVICES | 4,910 | 4,670 | 5,970 |
| 203-478-712.000 | UNEMPLOYMENT INSURANCE | 2 | 5 | 5 |
| 203-478-714.000 | EMPLOYERS SOCIAL SECURITY | 369 | 360 | 460 |
| 203-478-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 5,530 | 5,938 | 6,500 |
| 203-478-940.100 | EQUIPMENT RENTAL | 13,533 | 15,000 | 15,000 |
| 203-478-940.200 | BENEFIT OVERHEAD | 3,121 | 4,000 | 4,000 |
| Totals for dept 478 - WINTER MAINTENANCE | | 27,465 | 29,973 | 31,935 |
| TOTAL APPROPRIATIONS | | 182,878 | 232,529 | 358,830 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | (13,772) | | |

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BUDGET REPORT FOR CITY OF TAWAS CITY
 Fund: 207 POLICE FUND (TPA MERS PENSION)

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|----------------------------------|---------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 207-000-584.000 | CONTRIBUTIONS FROM EAST TAWAS | 39,924 | 34,908 | 36,168 |
| 207-000-699.101 | CONTRIBUTIONS FROM GENERAL FUND | | 34,908 | 36,168 |
| Totals for dept 000 - | | 39,924 | 69,816 | 72,336 |
| TOTAL ESTIMATED REVENUES | | 39,924 | 69,816 | 72,336 |
| APPROPRIATIONS | | | | |
| Dept 302 - TPA PENSION/EXPENSES | | | | |
| 207-302-717.100 | PENSION - MERS DB UNFUNDED (TPA) | 79,848 | 69,816 | 72,336 |
| Totals for dept 302 - TPA PENSION/EXPENSES | | 79,848 | 69,816 | 72,336 |
| TOTAL APPROPRIATIONS | | 79,848 | 69,816 | 72,336 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | (39,924) | | |

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

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|---------------------------------|---------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 240-000-404.000 | MOSQUITO MILLAGE | 29,006 | 30,832 | 32,075 |
| 240-000-573.000 | PPT REEIMBURSEMENT | 1,593 | 526 | 550 |
| 240-000-665.000 | INTEREST | 236 | 1,093 | 800 |
| 240-000-699.101 | CONTRIBUTIONS FROM GENERAL FUND | | | 4,000 |
| Totals for dept 000 - | | <u>30,835</u> | <u>32,451</u> | <u>37,425</u> |
| TOTAL ESTIMATED REVENUES | | <u>30,835</u> | <u>32,451</u> | <u>37,425</u> |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 240-000-801.500 | APM MOSQUITO CONTROL | 24,000 | 24,000 | 24,300 |
| Totals for dept 000 - | | <u>24,000</u> | <u>24,000</u> | <u>24,300</u> |
| TOTAL APPROPRIATIONS | | <u>24,000</u> | <u>24,000</u> | <u>24,300</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 240 | | <u>6,835</u> | <u>8,451</u> | <u>13,125</u> |

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BUDGET REPORT FOR CITY OF TAWAS CITY
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|----------------|---------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 248-000-402.000 | PROPERTY TAXES | | 626 | 42,045 |
| 248-000-665.000 | INTEREST | | | 20 |
| Totals for dept 000 - | | | 626 | 42,065 |
| TOTAL ESTIMATED REVENUES | | | 626 | 42,065 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 248-000-955.000 | MISCELLANEOUS | | | 100 |
| Totals for dept 000 - | | | | 100 |
| TOTAL APPROPRIATIONS | | | | 100 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | | 626 | 41,965 |

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

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|------------------------------------|---------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 271-000-581.000 | DISTRICT LIBRARY REV. SHARING | 48,008 | 50,714 | 55,000 |
| 271-000-665.000 | INTEREST | 1,066 | 2,365 | 1,780 |
| 271-000-692.000 | TRANSFER FROM RESERVES | | 54,429 | 8,145 |
| Totals for dept 000 - | | 49,074 | 107,508 | 64,925 |
| TOTAL ESTIMATED REVENUES | | 49,074 | 107,508 | 64,925 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 271-000-702.000 | PERSONAL SERVICES | 35,417 | 37,880 | 39,500 |
| 271-000-710.000 | VACATION PAY | 2,067 | 2,280 | 2,280 |
| 271-000-710.200 | SICK PAY | 1,121 | 3,000 | 1,200 |
| 271-000-711.000 | HOLIDAY PAY | 1,036 | 1,045 | 1,045 |
| 271-000-712.000 | UNEMPLOYMENT INSURANCE | 9 | 10 | 10 |
| 271-000-714.000 | EMPLOYERS SOCIAL SECURITY | 3,026 | 3,400 | 3,025 |
| 271-000-724.000 | WORKERS COMPENSATION | 13 | 63 | 80 |
| 271-000-750.200 | SUPPLIES - MISCELLANEOUS | 408 | 750 | 1,000 |
| 271-000-801.000 | CONTRACTUAL SERVICES | 1,147 | 4,200 | 1,800 |
| 271-000-850.000 | COMMUNICATIONS TELEPHONE CELL RAD] | 325 | 330 | 350 |
| 271-000-920.000 | ELECTRIC | 1,527 | 1,500 | 2,000 |
| 271-000-921.000 | NATURAL GAS | 1,532 | 1,800 | 1,800 |
| 271-000-922.000 | WATER/SEWER | 652 | 700 | 720 |
| 271-000-930.000 | BUILDING REPAIRS | 26,770 | 2,000 | 5,500 |
| 271-000-934.000 | REPAIRS & MAINTENANCE OTHER | 529 | 1,300 | 1,300 |
| 271-000-934.600 | OUTDOOR LEARNING CENTER | | 46,000 | 2,000 |
| 271-000-965.000 | GENERAL INSURANCE | 1,000 | 1,250 | 1,315 |
| Totals for dept 000 - | | 76,579 | 107,508 | 64,925 |
| TOTAL APPROPRIATIONS | | 76,579 | 107,508 | 64,925 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | (27,505) | | |

**CITY OF TAWAS CITY
2024-2025
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 17, 2024 and a public hearing on the proposed budget was held on May 6, 2024, 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 2024-2025 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 | 124,669 | 124,669 |
| Sewer Fund | 1,136,730 | 1,136,730 |
| Water Fund | 661,250 | 621,270 |

Motion made by Masich, seconded by Lesinski to adopt the forgoing resolution and Special Appropriations Act. Yes: Klenow, Lesinski, Masich, Nagy, Russo, Coon and McMurray.



Michelle M. Westcott
Clerk

DATE: May 20, 2024

SBM # 1794

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

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|---------------------------------|---------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 370-000-699.101 | CONTRIBUTIONS FROM GENERAL FUND | 124,605 | 127,164 | 124,669 |
| Totals for dept 000 - | | 124,605 | 127,164 | 124,669 |
| TOTAL ESTIMATED REVENUES | | 124,605 | 127,164 | 124,669 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 370-000-955.000 | MISCELLANEOUS | 500 | 500 | 500 |
| 370-000-991.000 | PRINCIPAL PAYMENTS | 110,000 | 115,000 | 115,000 |
| 370-000-994.300 | INTEREST PAYMENTS | 14,105 | 11,664 | 9,169 |
| Totals for dept 000 - | | 124,605 | 127,164 | 124,669 |
| TOTAL APPROPRIATIONS | | 124,605 | 127,164 | 124,669 |
| NET OF REVENUES/APPROPRIATIONS - FUND 370 | | | | |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|--|------------------------------------|---------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 590-000-528.000 | OTHER FEDERAL GRANTS | 76,349 | 116,474 | |
| 590-000-602.000 | CONNECTION FEES | 1,100 | 2,200 | 2,200 |
| 590-000-604.000 | SEWER CHARGES | 923,986 | 984,000 | 1,051,300 |
| 590-000-613.000 | MISCELLANEOUS | 2,540 | 5,000 | 5,000 |
| 590-000-615.000 | PENALTIES | 16,639 | 17,000 | 17,000 |
| 590-000-665.000 | INTEREST | 41,850 | 59,000 | 56,000 |
| 590-000-692.000 | TRANSFER FROM RESERVES | | | 5,230 |
| Totals for dept 000 - | | 1,062,464 | 1,183,674 | 1,136,730 |
| TOTAL ESTIMATED REVENUES | | 1,062,464 | 1,183,674 | 1,136,730 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 590-000-702.000 | PERSONAL SERVICES | 75,349 | 92,900 | 98,900 |
| 590-000-712.000 | UNEMPLOYMENT INSURANCE | 8 | 15 | 15 |
| 590-000-714.000 | EMPLOYERS SOCIAL SECURITY | 5,682 | 7,110 | 7,570 |
| 590-000-724.000 | WORKERS COMPENSATION | 122 | 510 | 400 |
| 590-000-750.000 | OFFICE SUPPLIES | 4,215 | 4,500 | 5,500 |
| 590-000-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 22,069 | 23,400 | 23,200 |
| 590-000-750.500 | SAFETY TRAINING SUPPLIES | 992 | 900 | 1,000 |
| 590-000-801.000 | CONTRACTUAL SERVICES | 6,529 | 118,125 | 40,000 |
| 590-000-801.400 | AUDIT FEES | 4,025 | 4,105 | 4,800 |
| 590-000-801.600 | TAWAS UTILITIES AUTHORITY | 500,000 | 550,000 | 800,000 |
| 590-000-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | | | 300 |
| 590-000-913.000 | TRAINING | 600 | 1,500 | 1,500 |
| 590-000-920.000 | ELECTRIC | 21,597 | 24,000 | 24,000 |
| 590-000-934.000 | REPAIRS & MAINTENANCE OTHER | 12,054 | 22,200 | 17,000 |
| 590-000-938.000 | COMPUTER REPAIRS EQUIPMENT | 1,289 | 3,435 | 2,720 |
| 590-000-940.100 | EQUIPMENT RENTAL | 15,621 | 24,000 | 24,000 |
| 590-000-940.200 | BENEFIT OVERHEAD | 12,913 | 16,000 | 16,000 |
| 590-000-955.000 | MISCELLANEOUS | | | 100 |
| 590-000-965.000 | GENERAL INSURANCE | 4,000 | 4,500 | 4,725 |
| 590-000-968.000 | DEPRECIATION | 55,487 | 60,000 | 65,000 |
| 590-000-977.000 | CAPITAL EQUIPMENT | | 20,500 | |
| Totals for dept 000 - | | 742,552 | 977,700 | 1,136,730 |
| TOTAL APPROPRIATIONS | | 742,552 | 977,700 | 1,136,730 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 319,912 | 205,974 | |

| GL NUMBER | DESCRIPTION | 2022-23 ACTIVITY | 2023-24 PROJECTED ACTIVITY | 2024-25 RECOMMENDED BUDGET |
|---|------------------------------------|---------------------|----------------------------------|----------------------------------|
| ESTIMATED REVENUES | | | | |
| Dept 000 | | | | |
| 591-000-602.000 | CONNECTION FEES | 950 | 1,900 | 3,950 |
| 591-000-603.000 | WATER SALES | 530,529 | 566,000 | 572,800 |
| 591-000-613.000 | MISCELLANEOUS | 4,277 | 8,000 | 8,000 |
| 591-000-615.000 | PENALTIES | 10,217 | 11,500 | 11,500 |
| 591-000-665.000 | INTEREST | 51,023 | 67,000 | 65,000 |
| Totals for dept 000 - | | 596,996 | 654,400 | 661,250 |
| TOTAL ESTIMATED REVENUES | | 596,996 | 654,400 | 661,250 |
| APPROPRIATIONS | | | | |
| Dept 000 | | | | |
| 591-000-702.000 | PERSONAL SERVICES | 65,826 | 74,325 | 79,170 |
| 591-000-712.000 | UNEMPLOYMENT INSURANCE | 6 | 15 | 15 |
| 591-000-714.000 | EMPLOYERS SOCIAL SECURITY | 4,942 | 5,690 | 6,060 |
| 591-000-724.000 | WORKERS COMPENSATION | 163 | 700 | 600 |
| 591-000-750.000 | OFFICE SUPPLIES | 4,221 | 4,500 | 5,600 |
| 591-000-750.100 | MAINTENANCE SUPPLIES & EQUIP UNDEF | 21,812 | 25,000 | 21,100 |
| 591-000-801.000 | CONTRACTUAL SERVICES | 10,527 | 42,000 | 81,530 |
| 591-000-801.400 | AUDIT FEES | 3,025 | 3,085 | 3,450 |
| 591-000-801.700 | HSRUA OPERATING & MAINTENANCE | 188,200 | 172,369 | 175,000 |
| 591-000-861.000 | TRANSPORTATION - MILEAGE REIMBURSE | | 200 | 200 |
| 591-000-913.000 | TRAINING | 1,105 | 2,000 | 2,000 |
| 591-000-934.000 | REPAIRS & MAINTENANCE OTHER | 9,221 | 17,200 | 75,100 |
| 591-000-938.000 | COMPUTER REPAIRS EQUIPMENT | 1,289 | 3,435 | 2,720 |
| 591-000-940.100 | EQUIPMENT RENTAL | 15,886 | 22,000 | 22,000 |
| 591-000-940.200 | BENEFIT OVERHEAD | 11,674 | 13,000 | 13,000 |
| 591-000-965.000 | GENERAL INSURANCE | 4,000 | 4,500 | 4,725 |
| 591-000-968.000 | DEPRECIATION | 112,836 | 129,000 | 129,000 |
| Totals for dept 000 - | | 454,733 | 519,019 | 621,270 |
| TOTAL APPROPRIATIONS | | 454,733 | 519,019 | 621,270 |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 | | 142,263 | 135,381 | 39,980 |
| ESTIMATED REVENUES - ALL FUNDS | | 4,470,548 | 5,365,793 | 5,328,764 |
| APPROPRIATIONS - ALL FUNDS | | 4,080,553 | 5,000,449 | 5,219,415 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | 389,995 | 365,344 | 109,349 |

City of Tawas City

2024-2025 Adopted Budget

**TUA
HSRUA**

TAWAS UTILITIES AUTHORITY - BUDGET REPORT
2024-25 BUDGET WORKSHEET

| GL NUMBER | DESCRIPTION | 2020-21 ACTIVITY | 2021-22 ACTIVITY | 2022-23 ACTIVITY | 2023-24 ACTIVITY 3-12-2024 | 2023-24 AMENDED BUDGET | 2024-25 PROPOSED BUDGET |
|---|--------------------------------|---------------------|---------------------|---------------------|----------------------------------|------------------------------|-------------------------------|
| REVENUES | | | | | | | |
| 590-000-000.999 | TRANSFER FROM PRIOR YEAR FUNDS | | | | | | 638,500 |
| 590-000-569.000 | SAW GRANT REVENUE | 3,713.38 | | | | | |
| 590-000-607.000 | CHARGE FOR SERVICES-BALDWIN | 92,921.55 | 112,086.66 | 126,710.26 | 102,869.87 | 160,000.00 | 165,000 |
| 590-000-607.100 | CHARGE FOR SERVICES-EAST TAWAS | 400,000.00 | 400,000.00 | 500,000.00 | 366,666.68 | 550,000.00 | 750,000 |
| 590-000-607.200 | CHARGE FOR SERVICES-TAWAS CITY | 400,000.00 | 399,999.96 | 500,000.00 | 366,666.68 | 550,000.00 | 750,000 |
| 590-000-607.300 | CHARGE FOR SERVICES-TAWAS TOWN | | | | | | |
| 590-000-607.400 | CHARGE FOR SERVICES-ALABASTER | | | | | | |
| 590-000-665.000 | INTEREST | 1,384.36 | 2,080.44 | 17,194.42 | 23,365.55 | 4,000.00 | 15,000 |
| 590-000-678.000 | REIMBURSEMENTS | | 4,307.58 | 5,104.28 | | | |
| 590-000-694.000 | MISC REVENUES | 252.00 | | | | | |
| | TOTAL REVENUES | 898,271.29 | 918,474.64 | 1,149,008.96 | 859,568.78 | 1,264,000.00 | 2,318,500 |
| EXPENDITURES | | | | | | | |
| 590-556-727.000 | OFFICE SUPPLIES | 36.80 | 594.89 | | 561.81 | 800.00 | 800 |
| 590-556-740.000 | MATERIAL AND SUPPLIES | 18,361.47 | 36,372.26 | 61,333.71 | 29,838.93 | 62,000.00 | 60,000 |
| 590-556-778.000 | EQUIPMENT SUPPLIES | | 14,655.23 | 11,406.84 | 7,930.78 | 15,000.00 | 15,000 |
| 590-556-780.000 | LABORATORY SUPPLIES | | 12,084.43 | 3,325.94 | 7,873.48 | 15,000.00 | 15,000 |
| 590-556-818.000 | CONTRACTED SERVICES-PLANT OPER | 409,304.40 | 408,166.23 | 411,130.44 | 318,850.02 | 450,000.00 | 490,000 |
| 590-556-818.100 | OUTSIDE CONTRACT SERVICES | | 115,021.59 | 113,400.26 | 41,902.19 | 100,000.00 | 120,000 |
| 590-556-830.000 | PROFESSIONAL SERVICES | 97,209.56 | 15,865.00 | 28,475.96 | 15,929.50 | 110,000.00 | 150,000 |
| 590-556-830.100 | PROF SERV - CWSRF PROJECT | | 465,375.50 | 43,475.50 | | 120,000.00 | 0 |
| 590-556-830.200 | LABORATORY SAMPLING/TESTING | | 19,371.38 | 60,205.14 | 31,145.25 | 50,000.00 | 50,000 |
| 590-556-850.000 | TELEPHONE/CELL PHONE | 164.16 | 481.12 | 466.92 | 314.04 | 650.00 | 600 |
| 590-556-851.000 | INTERNET SERVICES | 165.66 | 369.40 | 493.20 | 328.80 | 650.00 | 600 |
| 590-556-900.000 | PUBLISHING AND PRINTING | 232.75 | 343.00 | 500.00 | 55.50 | 2,000.00 | 1,000 |
| 590-556-912.000 | INSURANCE | 8,260.95 | 8,731.74 | 9,205.88 | 9,099.62 | 11,000.00 | 11,000 |
| 590-556-920.000 | ELECTRICITY | 83,284.17 | 73,105.30 | 78,459.98 | 50,444.07 | 80,000.00 | 80,000 |
| 590-556-921.000 | NATURAL GAS | 7,576.78 | 8,635.25 | 6,727.37 | 4,106.53 | 10,000.00 | 7,500 |
| 590-556-925.000 | WATER/SEWER | 2,401.84 | 1,081.90 | 3,674.02 | 3,005.03 | 5,000.00 | 5,000 |
| 590-556-932.000 | EQUIPMENT REPAIRS | | 13,968.58 | 19,748.70 | 2,700.00 | 20,000.00 | 50,000 |
| 590-556-934.000 | OFFICE EQUIPMENT REPAIRS | | | | | | 0 |
| 590-556-956.000 | MISCELLANEOUS EXPENSES | 1,332.97 | 902.39 | 2,506.72 | 1,189.18 | 3,000.00 | 2,000 |
| 590-556-960.000 | PERMIT FEES | 6,566.80 | 7,384.78 | 8,037.65 | 6,969.76 | 8,900.00 | 10,000 |
| 590-556-970.000 | CAPITAL OUTLAY | 28,890.00 | 6,034.35 | 91,418.08 | 88,665.00 | 200,000.00 | 1,250,000 |
| 590-556-971.000 | LAND ACQUISITION | | | | | | 0 |
| 590-556-975.000 | ALLOCATED FOR CIP PROJECTS | | | | | | 0 |
| 590-556-991.000 | PRINCIPAL CWSRF LOAN PAYMENT | | | | | | 0 |
| 590-556-993.000 | INTEREST CWSRF LOAN PYMT | | | | | | 0 |
| | TOTAL EXPENDITURES | 663,788 | 1,208,544 | 953,992 | 620,909 | 1,264,000 | 2,318,500 |
| ESTIMATED REVENUES - FUND 590 | | 898,271.29 | 918,474.64 | 1,149,008.96 | 859,568.78 | 1,264,000.00 | 2,318,500 |
| APPROPRIATIONS - FUND 590 | | 663,788.31 | 1,208,544.32 | 953,992.31 | 620,909.49 | 1,264,000.00 | 2,318,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | 234,483 | (290,070) | 195,017 | 238,659 | 0 | 0 |
| Bar Screen | | 1,000,000 | | | | | |
| RAS Pumps & valves | | 150,000 | High priority | | | | |
| SCADA (Phase II) | | 100,000 | | | | | |
| TOTAL CIP Expenditures | | 1,250,000 | | | | | |

Huron Shore Regional Utility Authority 2024 DRAFT Budget

| OPERATING REVENUE: | Acct # | Budget 2023 | Actual Projected 2023 | Budget 2024 | Change |
|--|--------|------------------|-----------------------------|------------------|------------------|
| City of East Tawas | 607 | \$179,136 | \$179,136 | \$147,019 | (\$32,117) |
| City of Tawas City | 608 | 183,938 | 183,938 | 160,799 | (23,139) |
| Baldwin Township | 609 | 48,257 | 48,257 | 47,382 | (875) |
| AuSable Township | 610 | 166,264 | 166,264 | 127,843 | (38,421) |
| Oscoda Twp/WAFB | 611 | 614,700 | 614,700 | 608,357 | (6,343) |
| Charges for Services Rendered | 626 | 11,000 | 15,018 | 15,000 | 4,000 |
| Charges for Services-Sales | 642 | 0 | 0 | 0 | 0 |
| Interest | 664 | 2,500 | 25,226 | 25,000 | 22,500 |
| Rents | 668 | 177,000 | 177,445 | 183,000 | 6,000 |
| Reimbursements | 677 | 0 | 19,357 | 0 | 0 |
| TOTAL OPERATING REVENUE | | <u>1,382,795</u> | <u>1,429,341</u> | <u>1,314,400</u> | <u>(68,394)</u> |
| OPERATING EXPENDITURES: | | | | | |
| Contracted Services | 801 | 912,095 | 884,190 | 913,000 | 905 |
| Audit | 803 | 6,000 | 6,440 | 6,500 | 500 |
| Legal | 808 | 36,000 | 36,000 | 36,000 | 0 |
| Insurance | 910 | 17,000 | 19,893 | 20,000 | 3,000 |
| Miscellaneous | 956 | 2,400 | 1,976 | 2,400 | 0 |
| <i>Subtotal Operating Expenditures</i> | | <u>973,495</u> | <u>948,499</u> | <u>977,900</u> | <u>4,405</u> |
| <i>Capital Improvement Plan:</i> | | | | | |
| Repair & Maintenance | 930 | 389,300 | 235,691 | 614,500 | 225,200 |
| Capital Improvement | 978 | 220,000 | 96,981 | 72,000 | (148,000) |
| <i>Subtotal Capital Improvement Plan</i> | | <u>609,300</u> | <u>332,672</u> | <u>686,500</u> | <u>77,200</u> |
| TOTAL OPERATING EXPENDITURES | | <u>1,582,795</u> | <u>1,281,171</u> | <u>1,664,400</u> | <u>81,605</u> |
| OPERATING INCOME (LOSS) | | <u>(200,000)</u> | <u>148,170</u> | <u>(350,000)</u> | <u>(150,000)</u> |
| OTHER | | | | | |
| Transfer to Unrestricted Replacement Account | | (50,000) | 0 | 0 | 0 |
| Transfer from Fund Balance | | 250,000 | 0 | 350,000 | 100,000 |
| Net Transfers | | 200,000 | 0 | 350,000 | 100,000 |
| NET INCOME (LOSS) | | <u>0</u> | <u>148,170</u> | <u>0</u> | <u>0</u> |

SUPPORTING BUDGET COMPUTATIONS & ALLOCATIONS

| <u>Charge for Services Allocation</u> | 2024 | | Budget 2024 |
|---------------------------------------|------------------------------|--------------------|--------------------|
| | Per Thousand Gallons Used | 2024 Percentage | |
| City of East Tawas | 65,352 | 13.47% | \$147,019 |
| City of Tawas City | 71,477 | 14.73% | \$160,799 |
| Baldwin Township | 21,062 | 4.34% | \$47,382 |
| AuSable Township | 56,828 | 11.71% | \$127,843 |
| Oscoda Twp/WAFB | 270,422 | 55.74% | \$608,357 |
| Totals | <u>485,141</u> | <u>100.00%</u> | <u>\$1,091,400</u> |
| Total amount needed per budget | | | <u>\$1,091,400</u> |
| Rate per thousand gallons | | | <u>\$2.249655</u> |