

Approved Budget



Fiscal Year 2018-2019 Bay City, Michigan

APPROVED BUDGET 2018/2019 FISCAL YEAR TABLE OF CONTENTS

PAGE

CITY MANAGER BUDGET LETTER	i
BUDGET SUMMARY Summary of Projected Revenues Summary of Adopted Expenditures	
General Fund	
General Fund Summary Accounting Department Assessing	13 8
Auditing City Attorney City Clerk	9
City Commission	3
City Manager Construction Services	27
Contingencies Economic Development Elections	29
Finance Department	12
Mayor Neighborhood Maintenance	4
Neighborhood Services Payroll	11
Parks Department	18
Public Safety-Fire Services	25
Street Lighting Transfers Out	33
Treasurer	16

Special Revenue Funds

Building & Code Enforcement	58
Community Development Block Grant	54
Drug Law Enforcement	60
Emergency Rehabilitation	55
Housing Rehabilitation	
H.U.D. – Home Program	
Local Streets	
Major Streets	36
Neighborhood Opportunity	59
Parking Enforcement	52
Solid Waste Management	
Component Unit Funds	
Brownfield	69
Brownfield-Uptown	
Brownfield-501 Saginaw	
Columbus Avenue Management Board	
Downtown Development Authority	
Landmark Plaza DDA #4	
Marquette District TIFA #5	
Midland Street Management Board	
Midland Street TIFA #2	
Water Street DDA #6	
Debt Service Funds	
Bay City Sinking Fund	
Brownfield-Uptown Debt	75
Capital Projects Funds	
<u> </u>	
Economic Opportunities	78
Play Scape	79

Enterprise Funds

Electric Fund	84
James Clements Airport	83
Liberty Harbor Marina	115
Oak Ridge Cemetery	82
Sewer Fund	100
Water Fund	108
Internal Service Funds	
Disability Insurance	131
Electric-DPW Service Building	
Healthcare	
Healthcare Savings	
Information Technologies	
Life Insurance	
Local Site Remediation	
Middlegrounds Remediation	
Motor Equipment Revolving (MERF)	
Retirement – Defined Benefit	
Retirement – Defined Contribution	_
Security Cameras	
Self-Insurance	
Unemployment Insurance	
Workers Compensation	128
Fudiciary Funds	
<u>rudiciary runus</u>	
Retiree Healthcare Investment	126
Oak Ridge Endowment Police & Fire Retirement	
Police & Fire Retirement	135
Other Schedules	
2018-2024 Capital Improvement Plan Summary	192
City Commission Resolutions Adopting 2018-2019 Budget	202
Detail of Outstanding Debt and Projected Debt Service	148
Personnel Detail by Division	138

Memorandum City Manager's Office



DATE: July 1, 2018

TO: City Commission & Mayor

FROM: Dana L. Muscott. City Manager

Subject: Approved 2018-19 Fiscal Budget

On behalf of the City Management Team, I am pleased to present the City Commission Approved FY2018-19 Fiscal Year Budget.

For the fifth year in a row this budget provides for a balanced General Fund; as a result of the efforts from the management staff of all City Departments, the City Commission and Mayor.

The approved FY2018-19 General Fund Budget is fiscally conservative while continuing to provide our community with a level of service that our residents have come to expect. This approved budget continues to move the City forward by providing efficient local services.

Despite City property taxes still being significantly less in 2019 compared to 2009, the City did experience a 1.15% increase in taxable value compared to the 2017 tax levy. The increased taxable value will generate an additional \$177,420 in property taxes compared to the 2018 budget.

The City also is projecting an increase in State Shared Revenue Sharing from the State of Michigan. The projection of State Shared Revenue Sharing from the State of Michigan for 2019 is \$59,175 more than the expected amount for 2018. However, this amount is still \$571,620 less than was received from the State in 2009. This equates to an inflation adjusted reduction of 22.24% since 2009.

As stated above, the approved FY2018-19 General Fund Budget <u>DOES NOT</u> require the use of any funds from the City's Reserve Fund. In addition, as identified in our recently completed 2016/2017 audit the City has been able to add more funds to the General Fund Reserve Fund and it now stands at 20.8% of the amended 2017/2018 budget which is slightly above the City policy of maintaining between 15% and 20%. Although the State economy continues to slowly improve, our City continues to face significant fiscal challenges. However, due to the hard work and dedication of City staff, the FY2018-19 General Fund budget is balanced and the City's service programs and staffing levels will remain consistent. The City's current General Fund Unassigned Fund Balance at June 30, 2017 was \$3,904,832.

The approved FY2018-19 General Fund budget is \$19,737,937 which represents an increase of \$591,419 over the approved FY2017-18 General Fund budget which was established at \$19,146,518. This increase was primarily due to modest increases in salaries and other increases in fringe benefits and other services.

This expenditure summary is provided to facilitate your review by illustrating the approved expenditures of all departments in the General Fund and comparing these costs to the approved FY2017-18 budget:

		Approved	Approved		
	E	xpenditures	Budget	Increase	Percent
		2018/2019	2016/2017	(Decrease)	<u>Change</u>
City Commission	\$	94,347	\$ 84,762	\$ 9,585	11.31%
Mayor		13,389	13,964	(575)	-4.12%
City Manager		681,784	628,533	53,251	8.47%
Elections		24,552	48,968	(24,416)	-49.86%
Auditing		56,000	62,600	(6,600)	-10.54%
Assessor		357,694	351,816	5,878	1.67%
Attorney		150,000	150,000	-	0.00%
City Clerk		292,049	260,684	31,365	12.03%
Payroll/Payables		138,187	136,244	1,943	1.43%
Fiscal Services		175,425	166,942	8,483	5.08%
Accounting		603,411	586,198	17,213	2.94%
Human Resources		312,766	302,402	10,364	3.43%
Purchasing		348,423	321,683	26,740	8.31%
Treasurer		323,104	327,165	(4,061)	-1.24%
City Hall & Grounds		349,393	272,444	76,949	28.24%
Public Relations		33,119	54,378	(21,259)	-39.09%
Public Safety Support		2,065,088	1,719,331	345,757	20.11%
Public Safety Law Enfor Patrol		4,868,354	4,598,200	270,154	5.88%
Public Safety Law Enfor. Command		2,089,914	2,032,002	57,912	2.85%
Public Safety Comm. Policing		328,774	305,694	23,080	7.55%
Public Safety Crossing Guards		18,248	15,484	2,764	17.85%
Public Safety PS/302 MCOLES		18,700	18,700	-	0.00%
Public Safety Fire Services		2,907,509	3,308,897	(401,388)	-12.13%
Planning & Zoning		418,126	400,430	17,696	4.42%
Construction Engineering Services		251,467	268,386	(16,919)	-6.30%
Street Lighting		795,983	725,155	70,828	9.77%
Economic Development		203,100	253,079	(49,979)	-19.75%
Parks		1,166,196	1,181,590	(15,394)	-1.30%
Neighborhood Maintenance		47,955	35,910	12,045	33.54%
Contingencies		4,768	-	4,768	-100.00%
Transfers Out		600,112	514,877	85,235	16.55%
Total	\$	19,737,937	\$ 19,146,518	\$ 591,419	3.09%

The City's General Fund includes an allocation of \$2,725,619 towards the Retiree Health Care Fund which represent 13.8% of the City's General Fund. The General Fund also includes a budget allocation of \$1,744,545 pension benefits for retired and soon to be retired employees that are still eligible for defined benefit retirements. Together the retirement health insurance and pension for active and retired employees will cost the City \$4,470,164 in the approved FY2018-19 budget. The City's total estimated future cost liability for retiree health insurance and pension is a combined \$278,270,333.

Public Act 202 of 2017 requires that all governments that sponsor a pension system or other postemployment benefits (OPEB) plan to report to the Department of Treasury the funding levels of the plan(s) that the government sponsors. The City's Retiree Health Care Trust (OPEB) plan was considered "Underfunded" when the report was filed with the State of Michigan. The Application for Waiver and Plan which the City Commission approved on April 2, 2018, detailed the various steps the City has taken to achieve a higher funding level in the OPEB plan. As a result of Public Act 202, the contributions and funding levels will be very important in future years.

Approved FY2018-19 General Fund Revenues

City of Bay City, Michigan General Fund Comparison of Approved FY19 and FY18 General Fund Revenue Budgets

	Revenues	Revenues	Increase	Percent
	2018/2019	2017/2018	(Decrease)	Change
Tax Revenue (Including PILOTS)	11,072,761	10,729,761	343,000	3.20%
Licenses and Permits	73,136	26,975	46,161	171.13%
Federal Grants	11,646	17,500	(5,854)	-33.45%
State Grants	5,084,010	4,648,972	435,038	9.36%
Charges for Services	3,019,343	3,258,704	(239,361)	-7.35%
Fines	74,391	72,011	2,380	0.00%
Interest and Rents	47,601	45,001	2,600	0.00%
Other	132,510	179,894	(47,384)	0.00%
Other Sources	400	200	200	0.00%
Transfers-In	222,139	167,500	54,639	32.62%
Total	19,737,937	19,146,518	591,419	3.09%

As noted in the following chart the City's largest revenue source is property tax revenue collection which increased by \$177,420 from the 2017/2018 budget. The overall decline in the City's property tax revenue began in 2009 with significant revenues lost as a direct result of the Great Recession. Although modest, the City is finally experiencing increases in our property tax revenues.

	Total Property	Chan	ge From		
<u>Year</u>	<u>Taxes</u>	<u>Pric</u>	or Year	<u>Cun</u>	nulative Loss
2009	10,015,349				
2010	9,790,487	\$	(224,862)	\$	(224,862)
2011	8,796,899		(993,588)		(1,443,312)
2012	8,555,929		(240,970)		(2,902,732)
2013	8,313,854		(242,075)		(4,604,227)
2014	7,782,626		(531,228)		(6,836,950)
2015	7,645,118		(137,508)		(9,207,181)
2016	7,645,171		53		(11,577,359)
2017	7,583,829		(61,342)		(14,008,879)
2018	7,621,222		37,393		(16,403,006)
2019	7,798,642		177,420		(18,619,713)
	Total Change (200	9 vs. 2019)	\$ (2,216,	707)	

The total cumulative loss of \$18,619,713 represents the property tax dollars the City would have received over the eleven year period since the start of the Great Recession in 2009 if property tax revenue would have remained unchanged. During this time period the average residential property located in Bay City has experienced an actual decrease in their property tax bill (City portion of the tax bill) of \$86.73.

State Shared Revenue Sharing is the second (2nd) largest revenue source for the General Fund. This revenue has also decreased significantly since the beginning of the Great Recession.

The following chart illustrates how much State Revenue Sharing has been received (budgeted) by the City during the period of 2009-2019. Although the City has experienced significant increases in this revenue source since 2013, the City is still receiving significantly less than was received ten years ago.

	Total State	Change From
<u>Year</u>	Shared Revenues	Prior Year
2009	5,065,450	\$ 192,938
2010	4,236,674	(828,776)
2011	4,225,605	(11,069)
2012	3,841,605	(384,000)
2013	3,989,085	147,480
2014	4,118,121	129,036
2015	4,205,101	86,980

2016	4,202,550	(2,551)
2017	4,355,418	152,868
2018	4,434,655	79,237
2019	4,493,830	59,175

Total Change (2009 vs. 2019)	\$ (571,620)

Property Tax and State Shared Revenues together resulted in a loss for the City of \$27,171,569 since 2009.

Electric Utility

The City Electric Department budget will decrease by \$2,051,069 which represents an overall expenditure decrease of 5.0%. Although rates for the next three years will be brought to the City Commission for their review sometime in the near future, the budget does not project an increase in rates.

The PILOT payment from the City's Electric Utility is projected to be \$2,310,104. The Electric Utility Payment in Lieu of Taxes (PILOT) was increased from 4% to 6% for the 2017/2018 budget which provided an increase in the General Fund approximately equivalent to the cost of the street lights that the General Fund pays to the Electric Utility.

The City's Electric Rate Consultant has indicated that Bay City is one of the lowest municipal electric utilities for its Payment in Lieu of Taxes. Mr. Mark Beauchamp has shared with the City that a number of municipally owned Electric Utilities in Michigan have taken over the payment of the Electrical expenses for City owned street lighting and in his professional opinion believes it was within all State requirements.

Water Utility

The City's water utility will decrease \$138,239 for a total proposed budget of \$10,460,559. This represents a 1.3% decrease from the budget for the current year.

The City is part of the County Water Consortium and purchases approximately 33% of the water produced by the new Bay Area Water Treatment Plant (BAWTP). As a direct result of entering into the County Water Consortium the City has changed from the producer of water to a purchaser of water. July 1, 2018 marks the beginning of the third budget year that the City will purchase water from the BAWTP.

A new rate of \$3.42/ccf proposed by the BAWTP and approved by the Consortium became effective January 1, 2018. The former rate was \$2.74/ccf, an increase of \$.68/ccf or 24.8%. The bulk of this increase (\$.61/ccf) was due to a transmission system agreement between the members of the Consortium (also approved by the City Commission in September 2017). The remaining \$.07/ccf are inflationary costs increase of the BAWTP. The approved budget, reflects the increase of \$.68/ccf.

Under the new Transmission System Agreement the City will see increases in its water transmission costs since the City will no longer receive payments for the use of the City's Transmission system. This will effectively reduce the City's current revenue by approximately \$900,000 per year. The loss of revenue is

partially offset by the County assuming all of the outstanding debt on transmission assets as well as assuming control (and costs) for the City's water tower.

Sewer Utility

The City sewer utility budget is proposed to decrease to \$14,916,781 from the \$15,517,562 approved 2017/2018 budget, a decrease of approximately 3.9%. It is not anticipated that the Sewer Department will be requesting any change in the Sewer rates for 2018/2019.

Refuse Collection Budget

Over the last several years, the Solid Waste Disposal program has consistently cost more to provide the services than what was being charged to City residents for these services. In addition, rates had not been increased for many years.

The City began working with a consultant in late 2016 to review the entire operation of the Solid Waste Disposal program. The study resulted in the City lease-purchasing the former Waste Management transfer station located in Bay City and significant changes to previous collection and hauling practices. The rates were also increased over the next several years to accommodate the changes in costs and practices.

At this time, the City has taken possession of the transfer station site and has begun utilizing the equipment to prevent individual refuse trucks from having to carry their trash to the landfill. In addition, there have been changes in the various policies and practices related to the solid waste program. Additional ordinance changes will be presented for City Commission approval as continuing changes are made to this function.

The Solid Waste Disposal budget for 2018/2019 is \$2,908,187. This is a reduction of \$1,784,330 from the 2017/2018 budget primarily due to the reduction in capital outlay costs in the first year of the transfer station operation. Consistent with the rate structure approved in 2017 for Solid Waste Disposal services, the monthly rate for each bin will increase from \$13.65 to \$14.30, an increase of \$.65/month for each bin; a 4.8% increase.

Major and Local Streets

The following chart identifies the City expenditures in the City's Street Fund budget as well as the Sewer and Water Utility expenditures associated with those Street Projects that are budgeted for the FY2018-2019 budget year:

<u>Streets</u>			
First	Major	2019	80,000
Trumbull (BCATS)	Major	2019	619,200
Trumbull (Other)	Major	2019	402,608
Wenona	Major	2019	32,400
Clara/Dean PE	Local	2019	10,000
	Total Street Project	cts	<u>1,144,208</u>
<u>Sewer</u>			
First	Sewer	2019	<u>605,000</u>
<u>Water</u>			
First	Water	2019	35,000
Trumbull	Water	2019	580,010
Wenona	Water	2019	199,720
	Total Water Proje	cts	<u>814,730</u>

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Following is the approved FY2018-19 Budget Expenditures for all City Funds:

CONSOLIDATED BUDGET - ALL FUNDS		Adopted Budget 2017/2018	Approved Budget 2018/2019	Increase (Decrease) <u>Amount</u>	Increase (Decrease) <u>Percent</u>
GENERAL FUND	\$	19,146,518	\$ 19,737,937	\$ 591,419	3.09%
SPECIAL REVENUE FUNDS:					
STREET FUNDS		9,182,993	6,252,364	(2,930,629)	-31.91%
PARKING ENFORCEMENT FUND		66,550	67,265	715	1.07%
SOLID WASTE MANAGEMENT FUND		4,692,517	2,908,187	(1,784,330)	0.00%
COMMUNITY DEVELOPMENT BLOCK GRANT FUND		2,702,777	2,206,084	(496,693)	-18.38%
REHABILITATION FUNDS		1,437,607	1,245,249	(192,358)	-13.38%
BUILDING INSPECTION FUND		855,695	940,880	85,185	9.96%
NEIGHBORHOOD OPPORTUNITY FUND		20,046	2,466	(17,580)	-87.70%
DRUG LAW ENFORCEMENT FUND		50,350	78,400	28,050	100.00%
COMPONENT UNITS:					
DOWNTOWN DEVELOPMENT AUTHORITY FUND		167,233	156,248	(10,985)	-6.57%
MIDLAND STREET TAX INCREMENT FUND		389,495	88,511	(300,984)	-77.28%
LANDMARK PLAZA DDA FUND		46,558	207	(46,351)	-99.56%
MARQUETTE DISTRICT TAX INCREMENT FUND		356,958	354,981	(1,977)	-0.55%
WATER STREET DISTRICT DDA FUND		1,283,969	322,486	(961,483)	-74.88%
MIDLAND STREET MANAGEMENT BOARD FUND		19,250	19,250	0	0.00%
COLUMBUS AVENUE MANAGEMENT BOARD FUND		29,521	12,550	(16,971)	-57.49%
BROWNFIELD REDEVELOPMENT AUTHORITY FUND		441,964	445,799	3,835	0.87%
BROWNFIELD REDEVELOPMENT-UPTOWN		5,525,346	5,434,386	(90,960)	-1.65%
BROWNFIELD REDEVELOPMENT -501 SAGINAW		237	14,077	13,840	100.00%
DEBT SERVICE FUND:					
BAY CITY SINKING FUND		2,548,375	2,583,511	35,136	1.38%
BROWNFIELD REDEVELOPMENT-UPTOWN DEBT		1,077,321	913,096	(164,225)	-15.24%
CAPITAL PROJECTS FUNDS:					
ECONOMIC OPPORTUNITIES FUND		120,296	14,866	(105,430)	-87.64%
PLAYSCAPE		806,847	461,000	(345,847)	-42.86%
ENTERPRISE FUNDS:					
OAK RIDGE CEMETERY FUND		147,857	173,318	25,461	17.22%
JAMES CLEMENTS AIRPORT FUND		602,552	602,288	(264)	-0.04%
ELECTRIC FUND		40,747,942	38,698,151	(2,049,791)	-5.03%
SEWER FUND		15,517,562	14,916,781	(600,781)	-3.87%
WATER FUND		10,598,798	10,460,559	(138,239)	-1.30%
LIBERTY HARBOR MARINA FUND INTERNAL SERVICE FUNDS:		176,704	174,365	(2,339)	-1.32%
ELECTRIC - DPW BUILDING			200,000	200,000	100.00%
RETIREMENT - DEFINED BENEFIT		5,806,005	5,808,853	2,848	0.05%
RETIREMENT - DEFINED CONTRIBUTION		1,071,702	1,006,947	(64,755)	-6.04%
INFORMATION TECHNOLOGIES FUND		1,567,022	1,410,053	(156,969)	-10.02%
LOCAL SITE REMEDIATION FUND		9,695	-	(9,695)	100.00%
MIDDLEGROUNDS REMEDIATION FUND		141,500	143,755	2,255	1.59%
SECURITY CAMERAS				-	0.00%
MOTOR EQUIPMENT REVOLVING FUND		4,550,236	4,852,654	302,418	6.65%
SELF INSURANCE FUND		1,037,126	1,100,605	63,479	6.12%
LIFE INSURANCE FUND		32,179	31,526	(653)	-2.03%
WORKERS COMPENSATION FUND		672,297	679,442	7,145	1.06%
UNEMPLOYEMENT FUND		33,263	34,882	1,619	100.00%
HEALTHCARE FUND		4,617,099	4,093,933	(523,166)	-11.33%
DISABILITY INSURANCE FUND		39,594	44,317	4,723	11.93%
HEALTHCARE SAVINGS FUND		282,969	408,409	125,440	44.33%
TRUST FUNDS:		,	-,	, -	
OAKRIDGE ENDOWMENT FUND		4,150	4,150	=	0.00%
POLICE & FIRE RETIREMENT FUND		6,800,091	6,660,909	(139,182)	-2.05%
HEALTHCARE INVESTMENT	_	6,884,444	 6,997,921	113,477	1.65%
GRAND TOTAL - ALL FUNDS	\$	152,309,210	\$ 142,763,618	\$ (9,545,592)	-6.27%

As noted in the preceding chart the total City expenditures/expenses (all Funds) for the upcoming fiscal year will decrease spending \$9,545,592 which represents a 6.27% decrease.

City Goals

Significant resources are allocated in this budget to continue working toward the Goals set for by the City Commission and approved at the Commission meeting of March 5, 2018. Outlined below are some of the specific activities included in the budget that work toward these City Commission goals:

1. Infrastructure:

This budget includes significant budgets for infrastructure including road improvements projects, continuation of the sidewalk projects, major water and sewer utility projects, electric utility capital projects, as well as allocations to begin design and renovation to the new Electric/DPW service building to replace the current DPW building.

2. Housing/Residential/Neighborhood Issues

This budget continues funding for many of the provisions of the housing study including the continuation of the Vacant Building Registration program, blight improvements, and tightening of rental property inspections and review. Also, the Water and Sewer rates will not experience an increase except to pass on the additional cost of water being purchased from the County Water Consortium.

3. Partnerships/Networking

The budget includes funds to perform street and water system improvement on Wenona Street in collaboration with Bangor Township. Also, the budget reflects the partnership with Hampton Township on the new aerial fire truck that will be shared between the City and the Township with both communities saving money but having the truck available as needs arise.

4. Miscellaneous Priorities

This budget is a balanced General Fund budget with no anticipated or budgeted use of General Fund reserves. Also, the budget includes allocations for continuation of the budget infographic which helps to explain where City revenues are utilized as well as funds for a marketing program for the Solid Waste Disposal function to increase the recycling participation.

Conclusion:

The approved FY2018-19 General Fund budget continues to move the City forward in a positive direction. It includes significant funding for street improvements and infrastructure repairs and provides for actual enhancements in a number of City services.

I would like to thank the entire staff of the City and the City Commission for their cooperation in making the decisions which were necessary to again achieve the goal of presenting a balanced City budget. I look forward to working with the Staff and the City Commission to implement this budget and the various projects that will be completed during the 2018/2019 fiscal year.

Fund <u>#</u>	<u>Fund</u>	<u>Division</u>	Transfers- <u>In</u>	Tax <u>Revenues</u>	Licenses & <u>Permits</u>	Federal <u>Grants</u>
101	General Fund	Assessors		10,000		
101	General Fund	City Clerk		480,000	63,880	
101	General Fund General Fund	Finance Treasurer		10,582,761	156	
101	General Fund	Public Safety		10,362,701	150	
101	General Fund	Public Safety Law Enforcement	214,639			11,646
101	General Fund	Public Safety-Fire Services				,
101	General Fund	Planning			8,500	
101	General Fund	Construction Engineering Service			600	
101 101	General Fund General Fund	Economic Development Parks				
101	General Fund	Neighborhood Maintenance				
101	General Fund	Transfers-In	7,500			
		Total General Fund	222,139	11,072,761	73,136	11,646
151	Cemetary Endowment	Cemetary Endowment				
202	Major Streets	Major Streets	100,000	297,871		619,200
202	Wajor Streets	Major Orieets	100,000	297,071		019,200
203	Local Streets	Local Streets	200,000	200,000		
211	Parking Enforcement	Parking Enforcement				
226	Solid Waste	Solid Waste				
220	John Waste	Solid Waste				
230	CDBG	Administration	65,000			2,141,084
232	Emergency Home Rehab.	Administration	335,222			
233	Housing Rehabilitation	Administration	493,025			
200	Tiousing (Chabilitation	Administration	430,023			
234	H.U.D. Home Program	Administration				352,002
248	D.D.A.	Administration	_	65,910	_	
249	Building Inspection	Building Inspection			820,930	
243	Building inspection	Building inspection			020,000	
251	Midland Street Manag. Brd.	Midland Street Manag. Brd.		19,250		
252	Columbus Ave. Manag. Brd.	Columbus Ave. Manag. Brd.		12,550		
253	Neighborhood Opportunities	Neighborhood Opportunities				
233	Neighborhood Opportunities	Neighborhood Opportunities				
265	Drug Law Enforcement	Drug Law Enforcement				5,000
278	Midland Street TIFA	Midland Street TIFA		72,989		
280	Landmark Plaza DDA #4	Landmark Plaza DDA #4				
200	Landinark Flaza DDA #4	Landinark i laza DDA #4				
281	Marquette District TIFA #5	Marquette District TIFA #5		179,721		
282	Water Street DDA #6	Water Street DDA #6		298,686		
295	Brownfield Redevelopment	Captured Tax Increment Revenue	178,571	266,228		
	2. 24 mora i todovolopilioni	Captared Tax Indication (Trevenue	170,071	200,220		
296	Brownfield Redevelopment-Uptown	Uptown Revenues		1,603,502		
				, , , , , ,		
297	Brownfield-501 Saginaw	Administration		14,077		
301	Street Improvement Sinking Fd	Street Improvement Sinking Fd	112,611	2,441,900		

1,533,830	State <u>Grants</u>	Local <u>Grants</u>	Charges for <u>Services</u>	<u>Fines</u>	Interest and <u>Rents</u>	<u>Other</u>	Other <u>Sources</u>	Total <u>Revenue</u>
A						14,000		24,000
\$20,000 48,149 4,006 21,800 400 11,176,117 286,829 10,160 248,149 4,006 70,385 36,674 306,830 306,830 306,830 306,830 306,830 22,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 28,500 30,680,481 30,000	4,533,830				2,601			5,118,774
10,180	F20 000		2,605,910		45.000	27.000	400	
10,180 70,385 5,500 5,500 28,500 20,000 7,000 7,000 7,000 7,000 7,000 121,131 1 18,426 30,000 30,000 30,000 7,000 7,000 7,000 121,1331 18,426 30,000 30,000 7,000	520,000		248 149	4 006	45,000		400	
20,000	10,180		210,110			01,071		
7,000 121,931 121,931 390 30,000 5,084,010 0 3,019,343 74,391 47,601 132,510 400 19,737,937 3,000 1,150 4,150 3,580,282 5,000 5,084,010 3,019,343 1,030,198 34,245 33,000 20 67,265 2,876,187 30,000 2,000 2,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 101,950 101,950 101,950 11,583 1,100 2,7600 11,583 1,100 2,886 11,798 586 60,016 78,400 11,583 1,100 2,880 11,100 2,880 11,100 2,880 11,100 2,880 11,100 2,880 11,100 2,880 11,100 2,880 11,100 2,880 11,100 2,880 11,100 2,880 11,100 2,880 11,100 2,880 11,100 2,880 11,100 3,000 3						5,500		5,500
121,931 18,036 18,036 18,030 30,000 30,000 7,500 5,084,010 0 3,019,343 74,391 47,601 132,510 400 19,737,937 3,000 1,150 4,150 3,580,282 5,000 550 63,932 4,686,835 1,030,198 600 154,731 1,585,529 34,245 33,000 20 67,285 2,876,187 30,000 2,000 2,908,187 2,206,084 2,260 32,200 370,222 2,400 27,600 523,025 362,002 3,000 3,000 101,950 940,880 15,000 3,000 101,950 940,880 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 2,859 88,511 107 100 2,859 88,511 107 100 2,859 88,511 12,000 3,500 3,500 3,500 3,500 3,500 32,2486 1,000 445,799 31,713 3,799,171 5,434,386 14,007	20,000		7 000					
18,036								
5,084,010 0 3,019,343 74,391 47,601 132,510 400 19,737,937 3,000 1,150 4,150 4,150 3,580,282 5,000 550 63,932 4,666,385 1,030,198 600 154,731 1,585,529 34,245 33,000 20 67,265 2,876,187 30,000 2,000 2,908,187 2,800 32,200 370,222 2,400 27,600 523,025 352,002 33,400 400 6,538 156,248 15,000 3,000 101,950 940,880 19,250 1,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 2,859 88,511 107 100 3,500 3,509 3,54,981 12,000 3,500 8,300 3,54,981 3,44,579 31,713 3,799,171 5,43						18,036		18,426
5,084,010 0 3,019,343 74,391 47,601 132,510 400 19,737,937 3,000 1,150 5,000 550 63,932 4,666,835 1,030,198 600 154,731 1,585,529 34,245 33,000 20 67,265 2,876,187 30,000 2,000 2,908,187 2,800 32,200 370,222 2,400 27,600 523,025 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 32,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077			30,000					
3,000 1,150 4,150 3,580,282 5,000 550 63,932 4,666,835 1,030,198 600 154,731 1,585,529 34,245 33,000 20 57,265 2,876,187 30,000 2,000 2,908,187 2,800 32,200 370,222 2,400 27,600 523,025 352,002 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 15,000 3,000 101,950 940,880 11,563 1,500 966 2,466 11,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 3,000 3,200 3,22,486 12,799 33,700 354,981 12,000 445,799 31,713 3,799,171 5,434,386	5.094.010		2 010 242	74 201	47 601	122 510	400	7,500
3,580,282 5,000 550 63,932 4,666,835 1,030,198 600 154,731 1,585,529 34,245 33,000 20 67,265 2,876,187 30,000 2,000 2,908,187 2,800 32,200 370,222 2,400 27,600 523,025 352,002 352,002 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 12,550 1,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 2,859 88,511 107 100 3,700 354,981 12,000 3,500 8,300 322,486 12,000 3,799,171 5,434,386 1,000 445,799 31,713 3,799,171 5,434,386	5,064,010	0	3,019,343	74,391	47,001	132,310	400	19,737,937
1,030,198 34,245 33,000 20 67,265 2,876,187 30,000 2,908,187 2,260,084 2,800 32,200 370,222 2,400 27,600 523,025 352,002 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 1,500 1,500 966 2,466 12,798 566 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 3,500 3,500 8,300 3,799,171 5,434,386 14,077			3,000		1,150			4,150
1,030,198 34,245 33,000 20 67,265 2,876,187 30,000 2,908,187 2,260,084 2,800 32,200 370,222 2,400 27,600 523,025 352,002 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 1,500 1,500 966 2,466 12,798 566 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 3,500 3,500 8,300 3,799,171 5,434,386 14,077								
34,245 33,000 20 67,265 2,876,187 30,000 2,000 2,908,187 2,206,084 2,800 32,200 370,222 2,400 27,600 523,025 352,002 352,002 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 12,550 1,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077	3,580,282				5,000	550	63,932	4,666,835
34,245 33,000 20 67,265 2,876,187 30,000 2,000 2,908,187 2,206,084 2,800 32,200 370,222 2,400 27,600 523,025 352,002 352,002 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 12,550 1,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077	1.030.198					600	154.731	1.585.529
2,876,187 30,000 2,000 2,908,187 2,206,084 2,206,084 2,200 370,222 2,400 27,600 523,025 352,002 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 12,550 12,550 12,550 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 2,859 88,511 107 100 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077 100 100 100	.,,							
2,800 32,200 370,222 2,400 27,600 523,025 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 12,550 15,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077 100 207		34,245		33,000	20			67,265
2,800 32,200 370,222 2,400 27,600 523,025 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 12,550 15,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077 100 207			2 876 187	30,000		2 000		2 908 187
2,800 32,200 370,222 2,400 27,600 523,025 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 19,250 15,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077 100 207			2,070,107	30,000		2,000		2,300,107
2,400 27,600 523,025 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 19,250 19,250 12,550 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 2,659 88,511 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077 14,077 14,077								2,206,084
2,400 27,600 523,025 83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 19,250 19,250 12,550 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 2,659 88,511 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077 14,077 14,077					0.000		20,000	270 000
83,400					2,800		32,200	370,222
83,400					2,400		27,600	523,025
83,400 400 6,538 156,248 15,000 3,000 101,950 940,880 19,250 1,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077								
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15,000 3,000 101,950 940,880 19,250 12,550 1,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077			83 400		400		6 538	156 248
19,250 12,550 1,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077			00,400		400		0,000	100,240
12,550 1,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077			15,000	3,000		101,950		940,880
12,550 1,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077								10.050
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1,500 966 2,466 12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077								12,550
12,798 586 60,016 78,400 11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077								
11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077						1,500	966	2,466
11,563 1,100 2,859 88,511 107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077	12.798				586		60.016	78 400
107 100 207 171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077								
171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077	11,563				1,100		2,859	88,511
171,560 3,700 354,981 12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077	107				100			207
12,000 3,500 8,300 322,486 1,000 445,799 31,713 3,799,171 5,434,386 14,077	107				100			201
1,000 445,799 31,713 3,799,171 5,434,386 14,077	171,560				3,700			354,981
1,000 445,799 31,713 3,799,171 5,434,386 14,077								
31,713 3,799,171 5,434,386 14,077	12,000				3,500	8,300		322,486
31,713 3,799,171 5,434,386 14,077						1,000		445,799
14,077								
					31,713		3,799,171	5,434,386
								14.077
25,000 4,000 2,583,511								
	25,000				4,000			2,583,511

Fund <u>#</u>	<u>Fund</u>	<u>Division</u>	Transfers- <u>In</u>	Tax <u>Revenues</u>	Licenses & <u>Permits</u>	Federal <u>Grants</u>
396	Brownfield RedevelUptown Debt	Uptown Debt Revenue	913,096			
451	Economic Opportunities	Economic Opportunities				
456	Play Scape	Play Scape				
530	Cemetary	Cemetary	116,818			
581	James Clement Airport	James Clement Airport	40,000			360,000
582	Electric	Electric	12,131	_	_	
590	Sewer	Sewer				
591	Water	Water				
594	Liberty Harbor Marina	Liberty Harbor Marina	31,833			
630	Electric/DPW Service Building	Electric/DPW Service Building	200,000			
632	MERS Defined Contribution System	MERS Defined Contribution System				
633	MERS Defined Benefit Retir. System	MERS Defined Benefit Retir. System				
636	Information Technology	Information Technology	75,820			
642	Local Site Remediation Rev. Fund	Captured Tax Increment Revenue				
643	Middlegrounds Remediation	Middlegrounds Remediation	140,000			
650	Security Cameras	Security Cameras				
661	Motor Equipment (MERF)	Motor Equipment (MERF)				
677	Self Insurance	Self Insurance				
680	Life Insurance	Life Insurance	_	_	_	
681	Workers Compensation	Workers Compensation	_	_	_	
682	Unemployment Compensation	Unemployment Compensation				
683	Hospitalization Insurance	Hospitalization Insurance				
684	Disability Insurance	Disability Insurance				
685	Healthcare Savings	Healthcare Savings				
732	Police and Fire Retirement	Police and Fire Retirement				
736	Retiree Health Care	Retiree Health Care				
		GRAND TOTAL	3,236,266	16,545,445	894,066	3,488,932

	State <u>Grants</u>	Local <u>Grants</u>	Charges for <u>Services</u>	<u>Fines</u>	Interest and <u>Rents</u>	<u>Other</u>	Other <u>Sources</u>	Total <u>Revenue</u>
								913,096
					3,800	6,300	4,766	14,866
	300,000					161,000		461,000
			56,500					173,318
	20,000		148,018				34,270	602,288
			37,037,569	100	78,000	140,790	1,429,561	38,698,151
			14,462,238		67,000	14,000	373,543	14,916,781
			9,459,375		58,000	539,928	403,256	10,460,559
			142,532					174,365
								200,000
			1,006,947					1,006,947
			5,807,303		1,550			5,808,853
			1,332,733			1,500		1,410,053
								0
						1,500	2,255	143,755
								0
		35,495	4,643,689		11,470	162,000		4,852,654
			700,002		5,200	10,000	385,403	1,100,605
			31,526					31,526
_	_	_	349,304	_	4,500	_	325,638	679,442
			34,882					34,882
			4,051,433		7,500	35,000		4,093,933
_	_	_	44,317	_	_	_	_	44,317
			400,909			7,500		408,409
					3,163,479	2,951,734	545,696	6,660,909
			195,000		777,433	6,025,488		6,997,921
=	10,247,518	69,740	85,901,207	140,491	4,282,002	10,305,150	7,652,801	142,763,618

Fund <u>#</u>	<u>Division</u>	<u>Salaries</u>	Fringe <u>Benefits</u>	<u>Operating</u>	Other <u>Services</u>	Capital <u>Outlay</u>
101	City Commission	63,000	4,820		26,527	
	Mayor	8,500	1,788	100	3,001	
	City Manager	273,363	365,273	1,575	41,573	
	Elections	250	58	5,740	18,504	
	Auditing				56,000	
	Assessor	170,683	88,951	5,650	92,410	
	Attorney				150,000	
	City Clerk	140,435	102,050	1,500	48,064	
	Payroll/Payables	59,344	67,390	500	10,953	
	Fiscal Services	104,045	29,037	2,602	39,741	
	Accounting	279,822	227,414	2,651	93,524	
	Human Resources	136,033	74,612	11,771	90,350	
	Purchasing	61,464	245,459	28,500	13,000	
	Treasurer	154,191	91,148	11,872	65,893	
	City Hall & Grounds	56,101	33,050	10,400	237,711	
	Public Relations	3,328	329		29,462	
	Public Safety Support	328,729	273,211	194,225	1,268,923	
	Public Safety Law Enforc-Patrol	2,418,459	2,313,854	56,790	79,251	
	Public Safety Law Enforc-Command	1,051,408	1,038,506			
	Public Safety-Community Policing	144,665	177,564		6,545	
	Public Safety-Crossing Guards	13,822	2,426		2,000	
	Public Safety-PS/302 MCOLES				18,700	
	Public Safety-Fire Services	1,350,052	1,363,269	81,045	103,143	10,000
	Planning & Zoning	167,717	168,873	3,900	77,636	
	Construction Engineering Services	115,839	45,089	9,750	80,789	
	Street Lighting				795,983	
	Economic Development	81,431	44,454	2,000	75,215	
	Parks	246,405	219,952	73,000	570,339	56,500
	Neighborhood Maintenance Activities			800	47,155	
	Contingencies				4,768	
	Transfers-Out					
	Total General Fund	7,429,086	6,978,577	504,371	4,147,160	66,500
151	Cemetary Endowment				3,000	
202	Const. Engineering Services	50,865	16,507	500	282,159	1,134,208
	Non-Motorized Improvement				100,000	
	Traffic Signals & Signage			25,550	288,880	
	Winter Maintenance	102,238	68,276	94,350	135,544	
	Surface Maintenance	266,217	397,952	145,814	615,324	
	Independence Bridge	79,283	161,616	15,175	184,095	
	Liberty Bridge	79,283	161,611	15,875	225,747	
	Routine Maintenance	21,278	23,937	1,500	14,085	
	Total Major Streets	599,164	829,899	298,764	1,845,834	1,134,208
202	Const. Engineering Services	7.669	0.711		164 E74	10.000
203	Const. Engineering Services Non-Motorized Improvements	7,668	2,711		164,571	10,000
	Traffic Signals & Signage			18,600	200,000 9,000	
		75 620	66 111			
	Winter Maintenance Surface Maintenance	75,629	66,111	21,950	91,311	
		119,701	112,326	130,874	378,527	
	Routine Maintenance	57,392	66,023	3,500	8,601 852 010	10.000
	Total Local Streets	260,390	247,171	174,924	852,010	10,000
211	Parking Enforcement			1,500	65,765	
226	Sanitation	282,506	185,665	121,500	1,264,342	18,760
	Recycling & Composting	241,105	165,172	38,500	450,637	
	Total Solid Waste Management	523,611	350,837	160,000	1,714,979	18,760

Debt	Transfers-	Total	
<u>Service</u>	<u>Out</u>	Expenditures	
		94,347	
		13,389	
		681,784	
		24,552	
		56,000	
		357,694	
		150,000	
		292,049	
		138,187	
		175,425	
		603,411	
		312,766	
		348,423	
		323,104	
	12,131	349,393	
		33,119	
		2,065,088	
		4,868,354	
		2,089,914	
		328,774	
		18,248	
		18,700	
		2,907,509	
		418,126	
		251,467	
		795,983	
		203,100	
		1,166,196	
		47,955	
	COO 110	4,768	
0	600,112 612,243	600,112 19,737,937	
U	012,243	19,737,937	
	1,150	4,150	
	1,130	4,150	
		1,484,239	
		100,000	
		314,430	
		400,408	
		1,425,307	
		440,169	
		482,516	
		60,800	
0	0	4,707,869	
3	<u> </u>	7,707,009	
		184,950	
		200,000	
		27,600	
		255,001	
		741,428	
		135,516	
0	0	1,544,495	
		.,5, .50	
		67,265	
		01,200	
	140,000	2,012,773	
	140,000	895,414	
0	140,000	2,908,187	
	. 10,000	_,000,107	

Fund <u>#</u>	<u>Division</u>	<u>Salaries</u>	Fringe <u>Benefits</u>	<u>Operating</u>	Other <u>Services</u>	Capital <u>Outlay</u>
230	Emergency Home Rehab.				41,000	
	City Low Income Sidewalks					174,756
	Rehabilitation Program	4,851	4,677		9,752	
	City Wide Projects				298,478	195,000
	Fair Housing Council				5,000	
	Administration	56,497	50,784	3,600	112,659	
	Total CDBG Program	61,348	55,461	3,600	466,889	369,756
232	Administration				335,222	
233	Administration				493,025	
234	Administration & Planning				352,002	
248	Administration				156,248	
249	Building Inspection	279,500	97,684	4,400	198,370	
	Rental Inspection Program	147,949	76,773	4,450	131,754	
	Total Building Inspection	427,449	174,457	8,850	330,124	0
251	Midland Street				19,250	
252	Columbus Avenue Manag. Board				12,550	
253	Neighborhood Redevelopment				2,466	
265	Drug Enforcement				20,840	
278	Captured Tax Increment				7,003	
280	Captured Tax Increment				207	
281	Captured Tax Increment	40,336	29,436		235,209	50,000
282	Captured Tax Increment				53,341	121,635
295	Brownfield Redevelopment	34,570	32,676		378,553	
296	Uptown Administration					
	Uptown Phase II				264,000	3,468,488
	Uptown Brownfield				610,231	
	Total Brownfield Redevelopment	0	0	0	874,231	3,468,488
297	Brownfield-501 Saginaw	_			14,077	
301	City Hall & Grounds				533	
	Sinking Fund Administration				9,000	
	Street Improvement Bonds				13,906	
	Total Sinking Fund	0	0	0	23,439	0
0.5						
396	Uptown Phase I				500	
-	Uptown Phase II				500	^
To	otal Brownfield Redevelopment-Debt	0	0	0	1,000	0
451	Economic Opportunities				14,866	
456	Play Scape					461,000

Debt <u>Service</u>	Transfers- <u>Out</u>	Total Expenditures
	335,222	376,222
		174,756
200 704	100.005	19,280
263,704	493,025	1,250,207 5,000
	157,079	380,619
263,704	985,326	2,206,084
	05.000	070.000
	35,000	370,222
	30,000	523,025
		352,002
		156,248
		,
		579,954
0	0	360,926 940,880
0	U	940,000
		19,250
		40.550
		12,550
		2,466
	57,560	78,400
81,508		88,511
01,000		00,011
		207
 _		354,981
		004,001
147,510		322,486
		<i>115</i> 700
		445,799
	178,571	178,571
		3,732,488
0	913,096 1,091,667	1,523,327 5,434,386
U	1,00,1007	J,4J4,JOD
		14,077
140.000		440.040
112,080		112,613 9,000
2,447,992		2,461,898
2,560,072	0	2,583,511
005.074		000 47:
605,971 306,125		606,471 306,625
912,096	0	913,096
.,		
		14,866
		461,000
		401,000

Fund <u>#</u>	<u>Division</u>	<u>Salaries</u>	Fringe <u>Benefits</u>	Operating	Other <u>Services</u>	Capital <u>Outlay</u>
530	Oak Ridge Cemetary				163,318	10,000
581	John Clements Airport			73,500	118,788	410,000
582	Utilities Customer Service	219,691	339,764	72,595	21,562	
	Meter Reading	1,809	1,115	210	0.007.040	
	Administration	481,483 179,649	920,072	76,750	3,997,610 133,100	136 000
	Peaking Plant Oper. & Maintenance	<u> </u>	317,943	94,500	526,920	136,000 423.449
	Electric Overhead Service	2,000,233	2,119,455	53,600	276,039	423,449
	Electric Underground Service Electric Sub-Transmission			21,100 4,500	270,039	180,133
	Electric Sub-Transmission Electric Service Building	148,337	145,592	83,400	123,448	33,000
	Electric Service Building Electric Meter Repair	159,490	272,337	34,000	69,371	56,173
	Electric Street Lighting	7,500	1,714	6,800	30,792	230,985
	Substation Maintenance	115,055	416,013	35,700	22,131	638,240
	Power Supply	115,055	410,013	20,468,115	22,131	036,240
	Electric System Planning	237.342	182,454	20,400,113	131,396	10,000
		- ,-		•	,	10,000
	Non-Utility Services Energy Optimization	52,369 35,025	64,046 8,876	8,100	374,061 622,905	
	Total Electric Fund			20.070.670		2 120 402
	Total Electric Fund	3,637,983	4,789,381	20,979,670	6,329,335	2,130,403
590	Utilities Customer Service	151,693	234,602	50,488	8,984	
	Meter Reading	1,249	771	145		
	Sewer Maintenance & Cleaning	915,919	1,326,307	166,500	822,404	1,855,000
	General Administration				433,052	
	Laboratory Services	153,699	322,391	35,750	48,798	
	Sewer Plant Operations & Maint.	753,440	1,321,342	550,443	1,438,572	740,000
	Peaking Plant Operations & Maint.			5,000	5,000	
	Total Sewer Fund	1,976,000	3,205,413	808,326	2,756,810	2,595,000
591	Utilities Customer Service	151,694	234,614	50,488	8,984	
001	Meter Reading	1,249	771	145	0,004	
	Water Bonds	1,240	7,1	140	1,000	
	General Administration				410,065	
	Water Distribution	867,855	1,328,459	231,145	4,330,378	1,167,355
	Water Meter Service	219,661	565.778	75,494	103,508	75,000
	Total Water Fund	1,240,459	2,129,622	357,272	4,853,935	1,242,355
594	Liberty Harbor Marina	45,156	12,675	8,500	108,034	
630	Electric/DPW Service Building				200,000	
	<u> </u>				,	
632	Retirement				1,006,947	
633	Retirement				5,808,853	
636	Information Technology	341,824	432,524	25,950	513,755	96,000
642	Local Site Remediation Rev. Fund					
643	Middlegrounds Remediation				143,755	
661	Vehicle Maintenance	442.966	535,305	494,574	1,583,380	1,796,429
		772,300	300,000	7,077	, ,	1,100,420
677	Self Insurance				1,100,605	
680	Life Insurance				31,526	
681	Workers Compensation				679,442	

Debt <u>Service</u>	Transfers- <u>Out</u>	Total Expenditures
		173,318
		602,288
		002,200
		653,612
		3,134
494,654	131,844	6,102,413
204,881		1,066,073 5,123,657
		719,562
		184,633
		533,777
		591,371
		277,791
		1,227,139
		20,468,115
		581,492 498,576
		666,806
699,535	131,844	38,698,151
000,000	101,011	00,000,101
		445,767
		2,165
		5,086,130
3,553,244	21,988	4,008,284
		560,638
		4,803,797
3,553,244	21,988	10,000 14,916,781
3,333,244	21,900	14,910,761
		445,780
		2,165
514,928		515,928
	121,988	532,053
		7,925,192
		1,039,441
514,928	121,988	10,460,559
		174,365
		174,300
		200,000
		200,000
		1,006,947
		5,808,853
		1,410,053
		0
		143,755
		143,733
		4,852,654
		.,302,004
		1,100,605
		31,526
		679,442

Fund <u>#</u>	<u>Division</u>	<u>Salaries</u>	Fringe <u>Benefits</u>	Operating	Other <u>Services</u>	Capital <u>Outlay</u>		
682	Unemployment Compensation				34,882			
683	Hospitalization Insurance	37,150	602,276	3,454,507				
684	Disability Insurance				44,317			
685	HealthCare Savings Expense	ense 400,909						
732	Police & Fire Retirement		6,070,000		590,909			
736	6 Retiree Health Care							
	Total Expenditures/Expenses	17,097,492	26,475,710	23,899,801	49,341,218	13,980,534		

	Debt <u>Service</u>	Transfers- <u>Out</u>	Total <u>Expenditures</u>	
			34,882	
	_	_	4,093,933	
			44,317	
		7,500	408,409	
		1,000	6,660,909	
_			6,997,921	
	8,732,597	3,236,266	142,763,618	

GENERAL FUND FUND DEFINITION

The General Fund accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government which are not accounted for in other funds:

General Administration
Public Safety
Public Works
Recreation and Culture
Economic Development

CITY OF BAY CITY 2018-2019 APPROVED BUDGET GENERAL FUND SUMMARY

The General Fund is the City's primary operating fund and is used to account for all financial resources not accounted for and reported in another fund. The City's Public Safety Department and almost all of the Administrative functions of the City are accounted for in this fund.

101			Approved			2018-2019	2018-2019
Financial Summary:		Actual	Budget	Projected	С	ity Manager	Approved
Account classification	:	2016-2017	2017-2018	2017-2018		Proposed	Budget
<u>Revenues</u>							
Taxes		\$9,958,110	\$10,729,761	\$10,897,381		\$11,072,761	\$11,072,761
Licenses and permits		27,890	26,975	72,151		73,136	73,136
Intergovernmental		5,086,278	4,666,472	5,017,374		5,095,656	5,095,656
Charges for services		3,063,258	3,258,704	3,266,341		3,019,343	3,019,343
Fines and forfeitures		67,829	72,011	69,700		74,391	74,391
Interest and rents		18,592	45,001	47,601		47,601	47,601
Other revenue		201,078	180,094	137,259		132,910	132,910
Transfers in		192,500	167,500	157,079		264,579	222,139
Total revenues	\$	18,615,535	\$ 19,146,518	\$ 19,664,886	\$	19,780,377	\$ 19,737,937
<u>Expenditures</u>							
Personnel	\$	7,194,151	\$ 7,298,703	\$ 6,796,869	\$	7,446,969	\$ 7,429,086
Fringes		6,389,680	6,877,689	6,769,032		7,008,634	6,978,577
Operating		615,076	484,209	511,565		504,371	504,371
Other services		3,437,721	3,747,018	4,951,086		4,141,660	4,147,160
Capital outlay		38,285	224,022	113,657		66,500	66,500
Debt service							
Transfers out		566,376	514,877	522,677		612,243	612,243
Total expenditures	\$	18,241,289	\$ 19,146,518	\$ 19,664,886	\$	19,780,377	\$ 19,737,937
Net	\$	374,246	\$ 	\$ 	\$		\$

Personnel Summary					
Total Positions	131.48	127.84	127.84	129.74	128.99

CITY OF BAY CITY 2018-2019 APPROVED BUDGET CITY COMMISSION

DEPARTMENT DESCRIPTION

The City Commission consists of nine City Commissioners. The Commissioners are elected to represent each of the nine wards. The City Commission is responsible for establishing policies for the City of Bay City. The City Commission may adopt resolutions, bylaws, and ordinances on any subject permitted by State law or the City Charter. The Commission shall hold at least two meetings each month.

101-1010			Αį	oproved			20	18-2019	20	018-2019
Financial Summary:	Actual		Budget		Projected		City Manager		Approved	
Account classification	20	2016-2017		17-2018	20	17-2018	Proposed		Budget	
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	_	\$	-	\$	_	\$		\$	
<u>Expenditures</u>										
Personnel	\$	55,246	\$	54,000	\$	54,000	\$	63,000	\$	63,000
Fringes		4,226		4,131		4,131		4,820		4,820
Operating										
Other services		23,090		26,631		25,801		26,527		26,527
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	82,562	\$	84,762	\$	83,932	\$	94,347	\$	94,347
Net	\$	(82,562)	\$	(84,762)	\$	(83,932)	\$	(94,347)	\$	(94,347

Personnel Summary					
Commissioners	9.00	9.00	9.00	9.00	9.00
Total Positions	9.00	9.00	9.00	9.00	9.00

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MAYOR

DEPARTMENT DESCRIPTION

The Mayor is the Chief Executive Officer of the City and shall preside at all meetings of the Commission. The Mayor signs all ordinances or resolutions passed by the City Commission and signs all documents, contracts and other instruments requiring the assent of the City.

101-1710			А	pproved			20	018-2019	2	018-2019
Financial Summary:		Actual		Budget	Р	rojected	City	y Manager	A	pproved
Account classification	20)16-2017	20	2017-2018		2017-2018		Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	7,672	\$	7,500	\$	7,500	\$	8,500	\$	8,500
Fringes		1,668		1,711		1,711		1,788		1,788
Operating		74		100		108		100		100
Other services		2,632		4,653		3,453		3,001		3,001
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	12,046	\$	13,964	\$	12,772	\$	13,389	\$	13,389

Personnel Summary					
Mayor	1.00	1.00	1.00	1.00	1.00
	4.00				1.00
Total Positions	1.00	1.00	1.00	1.00	1.00

CITY OF BAY CITY 2018-2019 APPROVED BUDGET CITY MANAGER

DEPARTMENT DESCRIPTION

The principal duties of the Manager's office include; implementing the directives of the City Commission's established goals, providing information and support to commissioners, providing information to the general public, submitting an annual recommended budget to the city commission, performing all administrative functions necessary for the operation of city government programs and services and identifying and securing outside funding resources for city programs and projects.

101-1720			-	approved			2	018-2019	2	018-2019	
Financial Summary:		Actual		Budget	F	rojected	Cit	y Manager	A	Approved	
Account classification	2	016-2017	2	2017-2018		2017-2018		Proposed		Budget	
<u>Revenues</u>											
Taxes											
Licenses and permits											
Intergovernmental											
Charges for services											
Fines and forfeitures											
Interest and rents											
Other revenue											
Transfers in											
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	_	
<u>Expenditures</u>											
Personnel	\$	269,225	\$	264,701	\$	215,000	\$	273,363	\$	273,363	
Fringes		270,516		311,599		305,782		365,273		365,273	
Operating		1,428		1,777		2,787		1,575		1,575	
Other services		32,207		50,456		42,185		41,573		41,573	
Capital outlay											
Debt service											
Transfers out											
Total expenditures	\$	573,376	\$	628,533	\$	565,754	\$	681,784	\$	681,784	

Personnel Summary					
Manager	1.00	1.00	1.00	1.00	1.00
Deputy City Manager	0.50	0.50	0.50	0.50	0.50
Executive Assistant	1.00	1.00	1.00	1.00	1.00
Administrative Secretary I	1.00	1.00	1.00	1.00	1.00
Intern	0.25	-	-	-	-
_					
Total Positions	3.75	3.50	3.50	3.50	3.50

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTIONS

DEPARTMENT DESCRIPTION

The Bay City Clerk is the Election official for the City, and is responsible for administering all federal, state, county and city elections. There are nine polling locations and two absentee counting boards. The Clerk trains all Election Inspectors and schedules approximately fifty to sixty inspectors for those locations per election. The clerk works closely with the Bureau of Elections and may hold up to three elections per year.

101-1910			А	pproved			20	018-2019	2	018-2019
Financial Summary:		Actual		Budget		Projected		City Manager		Approved
Account classification	20)16-2017	20	2017-2018		017-2018	Proposed		Budget	
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	606	\$	1,000	\$	250	\$	250	\$	250
Fringes		8		169		39		58		58
Operating		4,160		7,225		5,675		5,740		5,740
Other services		22,872		40,574		21,612		18,504		18,504
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	27,646	\$	48,968	\$	27,576	\$	24,552	\$	24,552

Personnel Summary					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET AUDITING

DEPARTMENT DESCRIPTION

This activity pays an outside firm to audit all financial activity of the City to ensure compliance with governmental Generally Accepted Accounting Principles (GAAP), federal and state laws as well as issue a Comprehensive Annual Financial Report (CAFR), and Schedule of Expenditures of Federal Awards (Single Audit).

101-2020	Approve Actual Budget		pproved	Projected		2018-2019		2018-2019		
Financial Summary:			Budget			City	City Manager		Approved	
Account classification	20	16-2017	2017-2018		2017-2018		Proposed		Budget	
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel										
Fringes										
Operating										
Other services	\$	60,500	\$	62,600	\$	54,000	\$	56,000	\$	56,000
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	60,500	\$	62,600	\$	54,000	\$	56,000	\$	56,000
Net	Ś	(60,500)	\$	(62,600)	\$	(54,000)	\$	(56,000)	\$	(56,000)

Personnel Summary			
Total Positions	-	 	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ASSESSING

DEPARTMENT DESCRIPTION

Accountable for the primary source of General Fund revenue, which is property taxes. The Assessor's responsibility is to appraise all real and personal property, which generates additional revenue by taxable value additions. Assessing is responsible for land splits, property transfer affidavits, homestead exemption affidavits, and name / mailing address changes. Assessing is the backbone supplying current data to other departments.

101-2090 & 2091		Approved					2018-2019		2018-2019	
Financial Summary:	Actual 2016-2017		Budget 2017-2018		Projected 2017-2018		City Manager Proposed		Approved Budget	
Account classification										
<u>Revenues</u>										
Taxes	\$	5,765	\$	10,000	\$	10,000	\$	10,000	\$	10,000
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue		13,964		14,750		15,600		14,000		14,000
Transfers in										
Total revenues	\$	19,729	\$	24,750	\$	25,600	\$	24,000	\$	24,000
<u>Expenditures</u>										
Personnel	\$	126,086	\$	166,133	\$	166,133	\$	170,683	\$	170,683
Fringes		60,150		90,257		63,603		88,951		88,951
Operating		8,818		5,650		5,650		5,650		5,650
Other services		82,485		89,776		89,826		92,410		92,410
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	277,539	\$	351,816	\$	325,212	\$	357,694	\$	357,694
Net	Ś	(257,810)	\$	(327,066)	\$	(299,612)	\$	(333,694)	\$	(333,694)

Personnel Summary					
Assessor	1.00	1.00	1.00	1.00	1.00
Property Appraiser	2.00	2.00	2.00	1.00	1.00
Assessing Assistant	-	-	-	1.00	1.00
Co-op	-	0.25	0.25	0.25	0.25
Clerical - Part-time	0.32	-	-	-	-
Total Positions	3.32	3.25	3.25	3.25	3.25

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ATTORNEY

DEPARTMENT DESCRIPTION

The commission appointed city attorney serves as chief legal advisor to the city commission, the city manager and all city departments, offices, boards and commissions. The city attorney represents the city in all legal proceedings and performs any other duties prescribed by state law, City charter, ordinance or resolution. The city attorney shall be an attorney licensed to practice law in the State of Michigan and shall receive the compensation established by the commission.

101-2110			А	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	F	Projected	Cit	y Manager	A	pproved
Account classification	20	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel										
Fringes										
Operating										
Other services	\$	138,751	\$	150,000	\$	138,000	\$	150,000	\$	150,000
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	138,751	\$	150,000	\$	138,000	\$	150,000	\$	150,000
Net	Ś	(138,751)	\$	(150,000)	\$	(138,000)	\$	(150,000)	\$	(150,000)

Personnel Summary			
Total Positions	 	 -	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET CITY CLERK

DEPARTMENT DESCRIPTION

The Bay City Clerk is the ex-officio clerk of the City Commission who maintains a complete record of City Commission proceedings. The Clerk's office handles business licensing, special event permits, local approval for the Michigan Liquor Control Commission and records management, including cemetery records, voter registration and elections. The Clerk's office is also a U.S. passport acceptance agency.

101-2150 & 2151				Approved			2	2018-2019	2	2018-2019
Financial Summary:		Actual		Budget		Projected	Ci	ty Manager		Approved
Account classification	2	2016-2017	2	2017-2018	2	2017-2018		Proposed		Budget
<u>Revenues</u>										
Taxes	\$	471,034	\$	480,000	\$	480,000	\$	480,000	\$	480,000
Licenses and permits		22,182		20,150		65,920		63,880		63,880
Intergovernmental		4,410,107		4,325,884		4,474,655		4,533,830		4,533,830
Charges for services		8,805		6,293		5,973		5,963		5,963
Fines and forfeitures										
Interest and rents		501		1		2,601		2,601		2,601
Other revenue		39,404		32,500		32,501		32,500		32,500
Transfers in										
Total revenues	\$	4,952,033	\$	4,864,828	\$	5,061,650	\$	5,118,774	\$	5,118,774
<u>Expenditures</u>										
Personnel	\$	112,850	\$	125,445	\$	117,000	\$	140,435	\$	140,435
Fringes		89,592		96,037		98,840		102,050		102,050
Operating		1,209		1,775		1,745		1,500		1,500
Other services		37,625		37,427		41,201		48,064		48,064
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	241,276	\$	260,684	\$	258,786	\$	292,049	\$	292,049
Net	Ś	4,710,757	\$	4,604,144	\$	4,802,864	\$	4,826,725	\$	4,826,725

Personnel Summary					
Clerk	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Secretary II	-	-	-	0.60	0.60
Clerical - Part-time	0.33	0.33	0.33	-	-
Total Positions	2.33	2.33	2.33	2.60	2.60

CITY OF BAY CITY 2018-2019 APPROVED BUDGET PAYROLL

DEPARTMENT DESCRIPTION

The Payroll department is part of Human Resources. The payroll department is responsible for maintaining the payroll operations in accordance with state and federal regulations and the collective bargaining agreements for the City's employees.

101-2220			Α	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	P	Projected	Cit	y Manager	,	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	58,900	\$	58,046	\$	56,678	\$	59,344	\$	59,344
Fringes		58,238		63,868		65,059		67,390		67,390
Operating		455		2,000		1,609		500		500
Other services		68,961		12,330		11,244		10,953		10,953
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	186,554	\$	136,244	\$	134,590	\$	138,187	\$	138,187
	\$	(186,554)	\$	(136,244)	\$	(134,590)	\$	(138,187)	\$	(138,187)

Personnel Summary					
HR Director	0.18	0.18	0.18	0.18	0.18
Analyst	2.00	1.00	1.00	1.00	1.00
Total Positions	2.18	1.18	1.18	1.18	1.18

CITY OF BAY CITY 2018-2019 APPROVED BUDGET FINANCE

DEPARTMENT DESCRIPTION

The Finance Department includes one position; Fiscal Services Director, who is responsible for administering and supervising the functions of the Accounting, Accounts Receivable and Treasurer Departments. This department partners with other city personnel to ensure the City's fiscal soundness and stability. Some of the services provided are the oversight of the budget, audit, self insurance programs, and debt service.

101-2230 & 2221 Finance				Approved			2	2018-2019	2	2018-2019
Financial Summary:		Actual		Budget		Projected	Ci	ty Manager		Approved
Account classification	2	2016-2017	2	2017-2018	2	2017-2018		Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services	\$	2,655,779	\$	2,865,502	\$	2,865,502	\$	2,605,910	\$	2,605,910
Fines and forfeitures										
Interest and rents										
Other revenue		17,602				100				
Transfers in										
Total revenues	\$	2,673,381	\$	2,865,502	\$	2,865,602	\$	2,605,910	\$	2,605,910
<u>Expenditures</u>										
Personnel	\$	100,222	\$	100,069	\$	103,319	\$	104,045	\$	104,045
Fringes		26,309		27,441		28,027		29,037		29,037
Operating		934		1,552		1,252		2,602		2,602
Other services		18,018		37,880		37,085		39,741		39,741
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	145,483	\$	166,942	\$	169,683	\$	175,425	\$	175,425
<u>Net</u>	\$	2,527,898	\$	2,698,560	\$	2,695,919	\$	2,430,485	\$	2,430,485

Personnel Summary					
Fiscal Services Director	1.00	1.00	1.00	1.00	1.00
Total Positions	1.00	1.00	1.00	1.00	1.00

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ACCOUNTING

DEPARTMENT DESCRIPTION

The Accounting Department provides accounting and financial services to all city departments and funds by maintaining a system of accounts to accumulate, classify and report financial activities. Facilitates the development of the budget, annual audit, internal control systems, and capital improvement budget. Maintains general ledgers, grants, and capital asset records. Generates invoices, processes accounts payable payments, performs bank reconcilements and administers the Police & Fire Retirement System.

101-2240			A	Approved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	Р	rojected	Cit	y Manager	A	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
Revenues										
nevenues										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	
<u>Expenditures</u>										
Personnel	\$	257,365	\$	272,523	\$	262,561	\$	279,822	\$	279,82
Fringes		191,647		214,622		215,765		227,414		227,41
Operating		946		2,652		2,651		2,651		2,65
Other services		119,828		96,401		96,146		93,524		93,52
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	569,786	\$	586,198	\$	577,123	\$	603,411	\$	603,41
<u>Net</u>	\$	(569,786)	\$	(586,198)	\$	(577,123)	\$	(603,411)	\$	(603,41

Chief Accountant	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Staff Accountant	2.00	2.00	2.00	2.00	2.00
Accounts Payable Coordinator	-	1.00	1.00	1.00	1.00
Total Positions	4.00	5.00	5.00	5.00	5.00

CITY OF BAY CITY 2018-2019 APPROVED BUDGET HUMAN RESOURCES

DEPARTMENT DESCRIPTION

The Human Resources Department provides personnel services for all City of Bay City employees. These services include: labor relations and administration of the City's eight (8) collective bargaining agreements; recruitment and onboarding of all city employees; wage/salary, pension, and benefit administration; and health and safety policy development and training.

101-2260			1	Approved			2	018-2019	2	018-2019	
Financial Summary:		Actual		Budget	F	rojected	Cit	y Manager	A	Approved	
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget	
<u>Revenues</u>											
Taxes											
Licenses and permits											
Intergovernmental											
Charges for services											
Fines and forfeitures											
Interest and rents											
Other revenue											
Transfers in											
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	_	
<u>Expenditures</u>											
Personnel	\$	135,068	\$	139,080	\$	105,462	\$	136,033	\$	136,033	
Fringes		63,348		61,082		50,071		74,612		74,612	
Operating		3,912		6,522		3,167		11,771		11,771	
Other services		82,418		95,718		78,475		90,350		90,350	
Capital outlay											
Debt service											
Transfers out											
Total expenditures	\$	284,746	\$	302,402	\$	237,175	\$	312,766	\$	312,766	

Personnel Summary					
HR Director	0.41	0.41	0.41	0.41	0.41
Sr Generalist	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Total Positions	2.41	2.41	2.41	2.41	2.41

CITY OF BAY CITY 2018-2019 APPROVED BUDGET PURCHASING

DEPARTMENT DESCRIPTION

This department reports to the Deputy City Manager and is responsible for providing the City with proper unbiased procurement policies and procedures.

101-2330			Δ	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	P	rojected	Cit	y Manager	,	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	roposed		Budget
_										
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	60,654	\$	60,258	\$	60,258	\$	61,464	\$	61,464
Fringes		186,122		219,546		219,546		245,459		245,459
Operating		23,356		28,800		28,800		28,500		28,500
Other services		11,615		13,079		13,092		13,000		13,000
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	281,747	\$	321,683	\$	321,696	\$	348,423	\$	348,423
		(204 747)		(224 525)		(224 525)		(2.12.125)		(0.40.455)
<u>Net</u>	\$	(281,747)	\$	(321,683)	\$	(321,696)	\$	(348,423)	\$	(348,423)

Personnel Summary					
Purchasing Agent	1.00	1.00	1.00	1.00	1.00
Total Positions	1.00	1.00	1.00	1.00	1.00
100110013	1.00	1.00	1.00	1.00	1.00

CITY OF BAY CITY 2018-2019 APPROVED BUDGET TREASURER

DEPARTMENT DESCRIPTION

The Treasurer/Accounts Receivable Department collects, receipts and deposits all of the City of Bay City's revenue. The Treasurer's office maintains the tax rolls, including collection and distribution of all property taxes and captures DDA, TIFA, and Brownfield taxes in development agreement areas.

101-2530 & 2531Treasurer				Approved			2018-2019	2018-2019
Financial Summary:		Actual		Budget	Projected	С	ity Manager	Approved
Account classification	2	2016-2017		2017-2018	2017-2018		Proposed	Budget
<u>Revenues</u>								
Taxes	\$	9,481,311	\$	10,239,761	\$ 10,407,381	\$	10,582,761	\$ 10,582,761
Licenses and permits		13		-	156		156	156
Intergovernmental		313,088		313,088	521,492		520,000	520,000
Charges for services								
Fines and forfeitures		67						
Interest and rents		18,091		45,000	45,000		45,000	45,000
Other revenue		38,007		28,000	30,270		28,200	28,200
Transfers in								
Total revenues	\$	9,850,577	\$	10,625,849	\$ 11,004,299	\$	11,176,117	\$ 11,176,117
<u>Expenditures</u>								
Personnel	\$	143,542	\$	152,864	\$ 152,864	\$	154,191	\$ 154,191
Fringes		82,178		87,256	88,256		91,148	91,148
Operating		11,037		17,400	17,400		11,872	11,872
Other services		65,139		69,645	65,564		65,893	65,893
Capital outlay								
Debt service								
Transfers out								
Total expenditures	\$	301,896	\$	327,165	\$ 324,084	\$	323,104	\$ 323,104
Net	Ś	9,548,681	Ś	10,298,684	\$ 10,680,215	\$	10,853,013	\$ 10,853,013

Personnel Summary					
Treasurer	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00
Office Assistant	0.65	0.65	0.65	0.65	0.65
Total Positions	2.65	2.65	2.65	2.65	2.65

CITY OF BAY CITY 2018-2019 APPROVED BUDGET CITY HALL & GROUNDS

DEPARTMENT DESCRIPTION

Provides buildings/grounds maintenance activities for City Hall, which includes a variety of skilled maintenance tasks to preserve the City Hall building and accommodate daily municipal administrative activities. Monitors, inspects and maintains mechanical systems and equipment including HVAC and elevator. Supervises employees and contractors for repair or construction on City Hall Property.

101-2650			A	approved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	P	Projected	Cit	y Manager	,	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	53,935	\$	56,101	\$	56,101	\$	56,101	\$	56,101
Fringes		32,854		32,630		32,630		33,050		33,050
Operating		9,900		11,400		11,400		10,400		10,400
Other services		185,887		172,313		204,600		232,211		237,711
Capital outlay										
Debt service										
Transfers out								12,131		12,131
Total expenditures	\$	282,576	\$	272,444	\$	304,731	\$	343,893	\$	349,393
		(282,576)	\$	(272,444)	\$	(304,731)	\$		\$	(349,393)

Personnel Summary					
Facilities Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
	1.00				1.00
Total Positions	1.00	1.00	1.00	1.00	1.00

CITY OF BAY CITY 2018-2019 APPROVED BUDGET PUBLIC RELATIONS

DEPARTMENT DESCRIPTION

This account supports public relations with external and internal customers. It also supports the Wellness Committee and membership dues for Michigan Municipal League and the Bay Area Chamber of Commerce. Also funded from this account is the electronic newsletter sent to our residents and customer service training for our employees.

101-2890			Α	pproved			20	018-2019	2	018-2019
Financial Summary:		Actual		Budget	Р	rojected	Cit	y Manager	A	Approved
Account classification	20	016-2017	20	017-2018	20	017-2018	Р	roposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	4,584	\$	14,018	\$	4,000	\$	3,328	\$	3,328
Fringes		429		1,310		465		329		329
Operating										
Other services		40,078		39,050		39,442		29,462		29,462
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	45,091	\$	54,378	\$	43,907	\$	33,119	\$	33,119
Net	Ś	(45,091)	\$	(54,378)	\$	(43,907)	\$	(33,119)	\$	(33,119)
<u>iver</u>	Ş	(45,091)	Ş	(54,378)	Ş	(43,907)	Ş	(33,119)	Ş	(33,119)

Personnel Summary					
Event Coordinator	0.55	0.42	0.42	0.10	0.10
- Total Positions	0.55	0.42	0.42	0.10	0.10
					0.10

CITY OF BAY CITY 2018-2019 APPROVED BUDGET PUBLIC SAFETY SUPPORT

DEPARTMENT DESCRIPTION

Public Safety Support consists of 3 full-time clerical positions, two senior administrative assistant positions and a video analyst position that is used to manage video data from law enforcement body worn camera's. This fund also pays other support items such as IT, MERF and professional services etc.

101-3450 & 3451			Approved			2018-2019	2018-2019
Financial Summary:		Actual	Budget	Projected	Ci	ity Manager	Approved
Account classification	2	2016-2017	2017-2018	2017-2018		Proposed	Budget
<u>Revenues</u>							
Taxes							
Licenses and permits							
Intergovernmental							
Charges for services	\$	272,464	\$ 247,105	\$ 294,509	\$	248,149	\$ 248,149
Fines and forfeitures		3,980	3,600	2,297		4,006	4,006
Interest and rents							
Other revenue		(45,188)	35,004	32,445		34,674	34,674
Transfers in							
Total revenues	\$	231,256	\$ 285,709	\$ 329,251	\$	286,829	\$ 286,829
<u>Expenditures</u>							
Personnel	\$	301,321	\$ 321,673	\$ 286,209	\$	328,729	\$ 328,729
Fringes		218,223	259,502	254,772		273,211	273,211
Operating		120,322	176,035	87,122		194,225	194,225
Other services		868,386	962,121	912,170		1,268,923	1,268,923
Capital outlay							
Debt service							
Transfers out							
Total expenditures	\$	1,508,252	\$ 1,719,331	\$ 1,540,273	\$	2,065,088	\$ 2,065,088
<u>Net</u>	\$	(1,276,996)	\$ (1,433,622)	\$ (1,211,022)	\$	(1,778,259)	\$ (1,778,259)

Clerical - Part-time	0.50	-	-	-	-
Video Analyst	-	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	-	-
Administrative Sec II	2.00	2.00	2.00	3.00	3.00
Sr Administrative Assistant	2.00	2.00	2.00	2.00	2.00

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LAW ENFOREMENT PATROL

DEPARTMENT DESCRIPTION

Law Enforcement Patrol funds police officers and public safety officers that work in various law enforcement capacities; such as Road Patrol, Detective Bureau and the VIPER unit. Public safety officers also perform fire suppression duties.

101-3453 & 3452			Approved		- 2	2018-2019	:	2018-2019
Financial Summary:		Actual	Budget	Projected	Ci	ity Manager		Approved
Account classification	2	2016-2017	2017-2018	2017-2018		Proposed		Budget
<u>Revenues</u>								
Taxes								
Licenses and permits								
Intergovernmental	\$	20,065	\$ 27,500	\$ 21,227	\$	21,826	\$	21,826
Charges for services								
Fines and forfeitures		63,782	68,411	67,403		70,385		70,385
Interest and rents								
Other revenue								
Transfers in		185,000	160,000	157,079		257,079		214,639
Total revenues	\$	268,847	\$ 255,911	\$ 245,709	\$	349,290	\$	306,850
<u>Expenditures</u>								
Personnel	\$	2,141,658	\$ 2,201,365	\$ 2,055,842	\$	2,388,459	\$	2,418,459
Fringes		1,928,782	2,094,817	2,086,708		2,310,959		2,313,854
Operating		38,631	64,238	151,656		56,790		56,790
Other services		154,569	153,780	156,024		79,251		79,251
Capital outlay			84,000	635				
Debt service								
Transfers out								
Total expenditures	\$	4,263,640	\$ 4,598,200	\$ 4,450,865	\$	4,835,459	\$	4,868,354
<u>Net</u>	\$	(3,994,793)	\$ (4,342,289)	\$ (4,205,156)	\$	(4,486,169)	\$	(4,561,504)

<u>Personnel Summary</u>					
PSO	30.30	32.70	32.70	22.00	22.00
Patrol Officer	5.00	2.00	2.00	3.00	3.00
MMComputer Crimes	1.00	1.00	1.00	-	-
PSO Pre-hire	-	-	-	3.34	3.34
PSO Special Duty Officer	1.00	1.00	1.00	10.30	10.30
PSO SDO Fire Marshall/Detective	-	-	-	1.00	1.00
PSO SDO Training	-	-	-	1.00	1.00
Total Positions	37.30	36.70	36.70	40.64	40.64

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LAW ENFORCEMENT COMMAND

DEPARTMENT DESCRIPTION

Law Enforcement Command funds law enforcement supervisory positions which many have firefighter I and II certifications and can perform fire suppression duties. Law enforcement command officers are assigned to the Road Patrol, Detective Bureau, VIPER Unit, Professional Standards and Community Policing and Administration.

101-3454			Approved				2018-2019	-	2018-2019
Financial Summary:	Actual		Budget		Projected	C	ity Manager		Approved
Account classification	 2016-2017		2017-2018	:	2017-2018		Proposed		Budget
<u>Revenues</u>									
Taxes									
Licenses and permits									
Intergovernmental									
Charges for services									
Fines and forfeitures									
Interest and rents									
Other revenue									
Transfers in									
Total revenues	\$ -	\$	-	\$	-	\$	-	\$	
<u>Expenditures</u>									
Personnel	\$ 1,027,975	\$	1,028,471	\$	941,092	\$	1,051,408	\$	1,051,40
Fringes	899,403		1,003,531		984,805		1,038,506		1,038,50
Operating									
Other services									
Capital outlay									
Debt service									
Transfers out									
Total expenditures	\$ 1,927,378	\$	2,032,002	\$	1,925,897	\$	2,089,914	\$	2,089,914
<u>Net</u>	\$ (1,927,378)	\$	(2,032,002)	\$	(1,925,897)	\$	(2,089,914)	\$	(2,089,91
<u></u>	 (1,327,370)	<u> </u>	(2,032,002)	7	(1,323,037)	7	(2,003,311)	Υ	(2,003,3

Personnel Summary					
Director of Public Safety	1.00	1.00	1.00	1.00	1.00
Deputy Director of PS	1.00	1.00	1.00	1.00	1.00
PSO/Captain	2.00	2.00	2.00	2.00	2.00
PSO/Lieutenant	2.00	2.00	2.00	2.00	2.00
PSO/Sergeant	6.50	6.50	6.50	6.50	6.50
Total Positions	12.50	12.50	12.50	12.50	12.50

CITY OF BAY CITY 2018-2019 APPROVED BUDGET COMMUNITY POLICING

DEPARTMENT DESCRIPTION

Community Policing funds a portion of the salaries of the community policing officers and supervisory costs of the community policing unit of the Department along with sundry equipment and supply costs. The Community Policing Unit provides community programs such as: Business Crime Watch, National Night Out, Summer Youth Academy, School Resource Officers at Central High School and Handy Middle School.

101-3455			Δ	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	F	rojected	Cit	y Manager	A	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
Revenues										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	151,240	\$	145,618	\$	169,713	\$	144,665	\$	144,665
Fringes		151,886		151,815		183,032		177,564		177,564
Operating										
Other services		3,902		8,261		4,171		6,545		6,545
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	307,028	\$	305,694	\$	356,916	\$	328,774	\$	328,774
	\$	(307,028)	\$	(305,694)	\$	(356,916)	\$	(328,774)	\$	(328,774

Personnel Summary					
PSO/Sergeant	0.50	0.50	0.50	0.50	0.50
PSO	1.70	1.70	1.70	1.70	1.70
Total Positions	2.20	2.20	2.20	2.20	2.20
rotai rositions	2.20	2.20	2.20	2.20	2.20

CITY OF BAY CITY 2018-2019 APPROVED BUDGET SCHOOL CROSSING GUARDS

DEPARTMENT DESCRIPTION

School Crossing Guards funds 4 part-time school crossing guards for various schools, which the City is statutorily required to provide.

		Α	pproved			20	018-2019	20	018-2019
,	Actual		Budget	Р	rojected	City	/ Manager	Д	pproved
20	16-2017	20	017-2018	20	017-2018	Р	roposed		Budget
\$	-	\$	-	\$	-	\$	-	\$	-
\$	10,835	\$	13,230	\$	10,747	\$	13,822	\$	13,822
	1,846		2,254		1,834		2,426		2,426
							2,000		2,000
\$	12,681	\$	15,484	\$	12,581	\$	18,248	\$	18,248
Ċ	(12,681)	Ċ	(15 494)	ċ	(12 E01)	ċ	(10 240)	ć	(18,248)
	\$	\$ 10,835 1,846 \$ 12,681	\$ - \$ \$ 10,835 \$ 1,846 \$ 12,681 \$	\$ - \$ - \$ 10,835 \$ 13,230 1,846 2,254	\$ - \$ - \$ \$ 10,835 \$ 13,230 \$ 1,846 2,254	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 \$ - \$ - \$ - \$ - \$ - \$ 10,835 \$ 13,230 \$ 10,747 1,846 2,254 1,834 \$ 12,681 \$ 15,484 \$ 12,581	Actual Budget Projected City 2016-2017 2017-2018 2017-2018 P \$ - \$ - \$ - \$ \$ 10,835 \$ 13,230 \$ 10,747 \$ 1,846 2,254 1,834 \$ 12,681 \$ 15,484 \$ 12,581 \$	Actual Budget Projected City Manager Proposed \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Actual Budget Projected City Manager Proposed \$ - \$ - \$ - \$ - \$ - \$ \$ 10,835 \$ 13,230 \$ 10,747 \$ 13,822 \$ 1,846 2,254 1,834 2,426 \$ 2,000

Personnel Summary					
Crossing Guards	4.00	4.00	4.00	4.00	4.00
Tatal Dasitions	4.00	4.00	4.00	4.00	4.00
Total Positions	4.00	4.00	4.00	4.00	4.00

CITY OF BAY CITY 2018-2019 APPROVED BUDGET PUBLIC SAFETY 302 FUNDING

DEPARTMENT DESCRIPTION

PS/302 Funding MCOLES (Michigan Commission on Law Enforcement Standards) is funding provided by the State of Michigan's Public Act 302 which provides money from the State to assist law enforcement agencies with training costs.

101-3457			Α	pproved			20	018-2019	20	18-2019
Financial Summary:		Actual		Budget	Р	rojected	City	/ Manager	Α	pproved
Account classification	20	16-2017	20)17-2018	20	017-2018	Р	roposed		Budget
Revenues										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel										
Fringes										
Operating										
Other services	\$	10,356	\$	18,700	\$	18,700	\$	18,700	\$	18,700
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	10,356	\$	18,700	\$	18,700	\$	18,700	\$	18,700
<u>Net</u>	\$	(10,356)	\$	(18,700)	\$	(18,700)	\$	(18,700)	\$	(18,700)

Personnel Summary		
Total Positions	 <u> </u>	 -

CITY OF BAY CITY 2018-2019 APPROVED BUDGET PUBLIC SAFETY FIRE SERVICES

DEPARTMENT DESCRIPTION

The Fire Operations Division provides the community firefighting, emergency medical service, emergency rescue, and response to chemical emergencies. This division is staffed by firefighters who operate three twenty-four hour work shifts that provide around the clock protection with each shift under the command of an on duty Captain. Administration consists of the Fire Marshal, Senior Administrative Assistant and Fire Chief.

101-3460 & 3461			Approved				2018-2019		2018-2019		
Financial Summary:		Actual	Budget		Projected	Ci	City Manager		City Manager Approve		Approved
Account classification	2	2016-2017	2017-2018	:	2017-2018		Proposed		Budget		
Revenues											
Taxes											
Licenses and permits											
Intergovernmental	\$	269,274									
Charges for services											
Fines and forfeitures											
Interest and rents											
Other revenue		2,965	\$ 5,500	\$	2,935	\$	5,500	\$	5,500		
Transfers in											
Total revenues	\$	272,239	\$ 5,500	\$	2,935	\$	5,500	\$	5,500		
<u>Expenditures</u>											
Personnel	\$	1,582,937	\$ 1,490,151	\$	1,425,366	\$	1,364,093	\$	1,350,052		
Fringes		1,652,044	1,631,995		1,578,960		1,364,253		1,363,269		
Operating		311,295	70,143		106,993		81,045		81,045		
Other services		57,819	98,586		82,385		103,143		103,143		
Capital outlay		8,795	18,022		18,022		10,000		10,000		
Debt service											
Transfers out											
Total expenditures	\$	3,612,890	\$ 3,308,897	\$	3,211,726	\$	2,922,534	\$	2,907,509		
<u>Net</u>	\$	(3,340,651)	\$ (3,303,397)	\$	(3,208,791)	\$	(2,917,034)	\$	(2,902,009		

Personnel Summary					
Fire Chief	1.00	0.50	0.50	0.75	0.50
Battalion Chief	-	2.55	2.55	3.00	3.00
Fire Captain	3.00	3.11	3.11	3.00	3.00
Fire Lieutenant	9.00	6.00	6.00	6.00	6.00
Fire Awareness Officer	1.00	0.88	0.88	-	-
Fire Engineer/Driver	11.00	9.00	9.00	6.00	6.00
Firefighter	-	-	-	1.00	1.00
Total Positions	25.00	22.04	22.04	19.75	19.50

CITY OF BAY CITY 2018-2019 APPROVED BUDGET NEIGHBORHOOD SERVICES

DEPARTMENT DESCRIPTION

Department responsible for the administration of the City's Master Plan and Zoning Ordinance, and provides professional support to the Planning Commission, Zoning Board of Appeals, and Historic District Commission. Staff serves as liaisons to four Citizens District Councils and participates in several boards, committees, and workshops.

101-4000 & 4001			А	pproved			2	018-2019	2018-2019	
Financial Summary:		Actual		Budget	P	rojected	Cit	y Manager	A	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	roposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits	\$	5,695	\$	6,825	\$	6,075	\$	8,500	\$	8,500
Intergovernmental								20,000		20,000
Charges for services						260				
Fines and forfeitures										
Interest and rents										
Other revenue		36,235								
Transfers in										
Total revenues	\$	41,930	\$	6,825	\$	6,335	\$	28,500	\$	28,500
<u>Expenditures</u>										
Personnel	\$	162,482	\$	164,182	\$	167,013	\$	167,717	\$	167,717
Fringes		150,079		167,671		166,098		168,873		168,873
Operating		2,875		2,900		3,200		3,900		3,900
Other services		98,224		65,677		31,778		77,636		77,636
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	413,660	\$	400,430	\$	368,089	\$	418,126	\$	418,126
Net	\$	(371,730)	\$	(393,605)	\$	(361,754)	\$	(389,626)	\$	(389,626)

Personnel Summary					
Neighborhood Services Manager	1.00	1.00	1.00	1.00	1.00
CDBG Coordinator/Grant Writer	0.40	0.40	0.40	0.40	0.40
Community Development Planner	1.00	1.00	1.00	1.00	1.00
Specialist	0.44	0.43	0.43	0.43	0.43
Total Positions	2.84	2.83	2.83	2.83	2.83

CITY OF BAY CITY 2018-2019 APPROVED BUDGET CONSTRUCTION ENGINEERING SERVICES

DEPARTMENT DESCRIPTION

The Construction Engineering Services Division is responsible for capital improvement planning, design and construction as well as engineering records management, right of way control, traffic engineering, and oversite of the repair of utility street cuts and the City's sidewalk repair program.

101-4470 & 4471			Δ	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	P	Projected	Cit	y Manager	A	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	roposed		Budget
_										
<u>Revenues</u>										
Taxes										
Licenses and permits							\$	600	\$	600
Intergovernmental										
Charges for services	\$	2,360	\$	4,000	\$	4,500		7,000		7,000
Fines and forfeitures										
Interest and rents										
Other revenue		70,001				50				
Transfers in										
Total revenues	\$	72,361	\$	4,000	\$	4,550	\$	7,600	\$	7,600
<u>Expenditures</u>										
Personnel	\$	89,787	\$	107,552	\$	107,552	\$	115,839	\$	115,839
Fringes		43,363		45,918		45,918		45,089		45,089
Operating		11,220		13,440		10,950		9,750		9,750
Other services		134,440		101,476		85,851		80,789		80,789
Capital outlay		7,600								
Debt service										
Transfers out										
Total expenditures	\$	286,410	\$	268,386	\$	250,271	\$	251,467	\$	251,467
Net	Ś	(214,049)	\$	(264,386)	\$	(245,721)	\$	(243,867)	\$	(243,867)

Personnel Summary					
PW Director	0.10	0.10	0.10	0.12	0.12
Municipal Engineering Manager	0.30	0.30	0.30	0.30	0.30
GIS Coordinator	0.20	0.20	0.20	0.20	0.20
Engineering Tech	0.96	0.96	0.96	1.26	1.26
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	0.05
Clerical Assistant	-	-	-	0.03	0.03
Total Positions	1.61	1.61	1.61	1.96	1.96

CITY OF BAY CITY 2018-2019 APPROVED BUDGET STREET LIGHTING

DEPARTMENT DESCRIPTION

This activity purchases and maintains street lights for the City. It also purchases the electricity to power the street lights.

101-4620			Δ	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	P	rojected	City Manager Proposed		A	pproved
Account classification	2	016-2017	2	017-2018	2	017-2018			Budget	
Revenues										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel										
Fringes										
Operating										
Other services	\$	497,131	\$	725,155	\$	715,495	\$	795,983	\$	795,983
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	497,131	\$	725,155	\$	715,495	\$	795,983	\$	795,983
<u>Net</u>	\$	(497,131)	\$	(725,155)	\$	(715,495)	\$	(795,983)	\$	(795,983)

Personnel Summary		
Total Positions	 	 -

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ECONOMIC DEVELOPMENT

DEPARTMENT DESCRIPTION

Economic Development assists and recruits businesses to create positive economic impacts for the City. The office purses grants, facilitates in Brownfield developments, markets the Bay City electrical services and acts as liaison for all Management Boards and Coordination Council/Tax Increment Finance Authority.

101-7280 & 7281			A	Approved			2	018-2019	20	018-2019
Financial Summary:	Actual			Budget P		Projected		y Manager	Д	pproved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services	\$	79,114	\$	105,414	\$	65,207	\$	121,931	\$	121,931
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	79,114	\$	105,414	\$	65,207	\$	121,931	\$	121,931
<u>Expenditures</u>										
Personnel	\$	115,268	\$	113,918	\$	84,509	\$	115,273	\$	81,431
Fringes		57,005		60,025		55,494		76,422		44,454
Operating		880		2,700		2,000		2,000		2,000
Other services		63,638		76,436		72,091		75,215		75,215
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	236,791	\$	253,079	\$	214,094	\$	268,910	\$	203,100
Net	\$	(157,677)	\$	(147,665)	\$	(148,887)	\$	(146,979)	\$	(81,169

<u>Personnel Summary</u>					
Project Manager	0.67	0.67	0.67	0.67	0.17
Marketing Manager	0.80	0.75	0.75	-	-
Administrative Assistant	0.05	-	-	-	-
Clerical	0.32	-	-	-	-
Specialist	-	0.05	0.05	0.05	0.05
Community Development Director	-	-	-	0.75	0.75
Total Positions	1.84	1.47	1.47	1.47	0.97

CITY OF BAY CITY 2018-2019 APPROVED BUDGET PARKS & RECREATION

DEPARTMENT DESCRIPTION

Responsibilities include the maintenance and management of 238 Acres of parkland and related features, including 11 miles of Riverwalk/Rail Trail, Liberty Harbor Marina, James Clements Airport and Oak Ridge Cemetery. The workforce includes full-time employees, seasonal employees, volunteers, a Marina Manager, an Airport Manager and Cemetery Contractor.

101-7510 & 7511			Approved			:	2018-2019	- 2	2018-2019
Financial Summary:		Actual	Budget		Projected	City Manager			Approved
Account classification	2	016-2017	2017-2018	:	2017-2018		Proposed		Budget
<u>Revenues</u>									
Taxes									
Licenses and permits									
Intergovernmental	\$	10,000							
Charges for services		390	\$ 390	\$	390	\$	390	\$	390
Fines and forfeitures									
Interest and rents									
Other revenue		28,088	64,340		23,358		18,036		18,036
Transfers in									
Total revenues	\$	38,478	\$ 64,730	\$	23,748	\$	18,426	\$	18,426
<u>Expenditures</u>									
Personnel	\$	224,693	\$ 240,805	\$	187,700	\$	246,405	\$	246,405
Fringes		219,764	248,502		237,486		219,952		219,952
Operating		63,624	67,100		67,000		73,000		73,000
Other services		450,825	503,183		505,969		570,339		570,339
Capital outlay		21,890	122,000		95,000		56,500		56,500
Debt service									
Transfers out									
Total expenditures	\$	980,796	\$ 1,181,590	\$	1,093,155	\$	1,166,196	\$	1,166,196
<u>Net</u>	\$	(942,318)	\$ (1,116,860)	\$	(1,069,407)	\$	(1,147,770)	\$	(1,147,770)

Personnel Summary					
PW Director	0.10	0.10	0.10	0.12	0.12
DPW Manager	0.70	0.80	0.80	0.70	0.70
DPW Coordinator	0.60	0.60	0.60	0.60	0.60
General Maint/Equip Operator	2.40	2.40	2.40	2.40	2.40
Administrative Secretary	0.65	0.80	0.80	0.80	0.80
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	0.05
Clerical Assistant	-	-	-	0.03	0.03
Total Positions	4.50	4.75	4.75	4.70	4.70

CITY OF BAY CITY 2018-2019 APPROVED BUDGET NEIGHBORHOOD MAINTENANCE

DEPARTMENT DESCRIPTION

This program is for the enforcement of the Noxious Weed Ordinance which controls the length of weeds and/or grass on properties located within the City from May 1st through October 31st. A seasonal employee is to inspect properties and coordinate with a grass cutting contractor to ensure that properties are maintained in compliance with the ordinance.

101-7725 & 7721			Ap	proved			20	018-2019	20	018-2019
Financial Summary:		Actual		Budget		Projected		y Manager	Α	pproved
Account classification	20	016-2017	20	17-2018	20	017-2018	Р	roposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental	\$	63,744								
Charges for services		44,346	\$	30,000	\$	30,000	\$	30,000	\$	30,000
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	108,090	\$	30,000	\$	30,000	\$	30,000	\$	30,000
<u>Expenditures</u>										
Personnel										
Fringes										
Operating			\$	800	\$	400	\$	800	\$	800
Other services	\$	106,325		35,110		40,510		47,155		47155
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	106,325	\$	35,910	\$	40,910	\$	47,955	\$	47,955
<u>Net</u>	\$	1,765	\$	(5,910)	\$	(10,910)	\$	(17,955)	\$	(17,955)

Personnel Summary				
T. 15 %				
Total Positions	-	-	-	

CITY OF BAY CITY 2018-2019 APPROVED BUDGET GENERAL FUND CONTINGENCIES

DEPARTMENT DESCRIPTION

The contingency activity is budgeted for the use of unanticipated expenditures during the fiscal year.

101-8910		Approved		2018-2019	2018-2019
Financial Summary:	Actual	Budget	Projected	City Manager	Approved
Account classification	2016-2017	2017-2018	2017-2018	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$
<u>Expenditures</u>					
Personnel					
Fringes					
Operating					
Other services			\$ 1,364,216	\$ 4,768	\$ 4,70
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ -	\$ -	\$ 1,364,216	\$ 4,768	\$ 4,7
Net	\$ -	\$ -	\$ (1,364,216)	\$ (4,768)	\$ (4,7)

Personnel Summary				
T ID . '''				
Total Positions	-	-	-	

CITY OF BAY CITY 2018-2019 APPROVED BUDGET TRANSFERS

DEPARTMENT DESCRIPTION

Transfers are used to move revenues from the fund that statute or budget requires to collect them to the fund that statute or budget requires to expend them, or to use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

101-9650 & 9311			Δ	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	P	rojected	Cit	y Manager	A	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in	\$	7,500	\$	7,500			\$	7,500	\$	7,500
Total revenues	\$	7,500	\$	7,500	\$	-	\$	7,500	\$	7,500
<u>Expenditures</u>										
Personnel										
Fringes										
Operating										
Other services										
Capital outlay										
Debt service										
Transfers out	\$	566,376	\$	514,877	\$	522,677	\$	600,112	\$	600,112
Total expenditures	\$	566,376	\$	514,877	\$	522,677	\$	600,112	\$	600,112
<u>Net</u>	\$	(558,876)	\$	(507,377)	\$	(522,677)	\$	(592,612)	\$	(592,612)

Tatal Davitions	Personnel Summary		
Tatal Davitions			
Tatal Desitions			
Total Desitions			
Total Desitions			
i Otal Positions	Total Positions	 -	

SPECIAL REVENUE FUND DEFINITION

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or for major capital projects) that are legally restricted to expenditure for specific purposes.

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MAJOR STREET SUMMARY

This fund is used to account for funds received primarily from the State of Michigan and property tax revenues that will be used to maintain major streets within the City.

202 All Departments			,	Approved			2	2018-2019	2	2018-2019
Financial Summary:		Actual		Budget	ı	Projected	Ci	ty Manager		Approved
Account classification	2	2016-2017	2	2017-2018	2	017-2018		Proposed		Budget
<u>Revenues</u>										
Taxes	\$	477,407	\$	485,118	\$	481,448	\$	297,871	\$	297,871
Licenses and permits										
Intergovernmental		3,537,591		5,809,538		5,184,610		4,199,482	\$	4,199,482
Charges for services										
Fines and forfeitures		25								
Interest and rents		7,863		3,500		10,500		5,000	\$	5,000
Other revenue		(1,393)		835,556		500		105,516	\$	64,482
Transfers in		98,075		574,756		400,000		100,000	\$	100,000
Total revenues	\$	4,119,568	\$	7,708,468	\$	6,077,058	\$	4,707,869	\$	4,666,835
<u>Expenditures</u>										
Personnel	\$	522,301	\$	583,603	\$	511,624	\$	599,164	\$	582,300
Fringes		592,354		590,385		600,303		829,899	\$	805,729
Operating		192,198		279,515		236,556		298,764	\$	298,764
Other services		1,396,371		2,113,570		2,112,083		1,845,834	\$	1,845,834
Capital outlay		1,676,439		4,141,395		2,616,492		1,134,208	\$	1,134,208
Debt service										
Transfers out										
Total expenditures	\$	4,379,663	\$	7,708,468	\$	6,077,058	\$	4,707,869	\$	4,666,835
Net	\$	(260,095)	\$		\$		\$		\$	

<u>let</u>	\$ (260,095)	\$ -	\$ -	\$ -	\$ -
Personnel Summary					
Total Positions	 10.03	10.22	10.22	10.66	10.2
10(4) 1 03(10)13	10.03	10.22	10.22	10.00	10.2
		36			

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MAJOR STREETS - CONSTRUCTION ENGINEERING

DEPARTMENT DESCRIPTION

The Engineering Services component of the Major Street Fund consists of major street improvements, along with repairs to Independence and Liberty bridges.

202.4470 & 4411				Approved			2	2018-2019	2	2018-2019
Financial Summary:		Actual		Budget	ı	Projected	Ci	ty Manager		Approved
Account classification	2	2016-2017	2	2017-2018	2	2017-2018		Proposed		Budget
<u>Revenues</u>										
Taxes	\$	477,407	\$	485,118	\$	481,448	\$	297,871	\$	297,871
Licenses and permits										
Intergovernmental		3,537,591		5,809,538		5,184,610		4,199,482		4,199,482
Charges for services										
Fines and forfeitures		25								
Interest and rents		7,863		3,500		10,500		5,000		5,000
Other revenue		(1,393)		835,556		500		105,516		64,482
Transfers in		98,075		574,756		400,000		100,000		100,000
Total revenues	\$	4,119,568	\$	7,708,468	\$	6,077,058	\$	4,707,869	\$	4,666,835
<u>Expenditures</u>										
Personnel	\$	40,586	\$	54,214	\$	54,214	\$	50,865	\$	50,865
Fringes		12,982		13,699		16,570		16,507		16,507
Operating				1,000		1,000		500		500
Other services		294,446		339,969		750,939		282,159		282,159
Capital outlay		1,628,917		2,924,900		1,400,000		1,134,208		1,134,208
Debt service										
Transfers out										
Total expenditures	\$	1,976,931	\$	3,333,782	\$	2,222,723	\$	1,484,239	\$	1,484,239
<u>Net</u>	\$	2,142,637	\$	4,374,686	\$	3,854,335	\$	3,223,630	\$	3,182,596

Personnel Summary					
Municipal Engineering Manager	0.35	0.35	0.35	0.35	0.35
Engineering Tech	0.29	0.29	0.29	0.29	0.29
 Total Positions	0.64	0.64	0.64	0.64	0.64

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MAJOR STREETS - NON-MOTORIZED IMPROVEMENT

DEPARTMENT DESCRIPTION

This fund provides non-motorized improvements. This would include sidewalks, bike paths and bike lanes. Act 51 requires each community to spend a minimum of one percent of our Michigan Transportation Funds on non-motorized facilities.

202.4477			Д	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	P	rojected	Cit	y Manager	A	Approved
Account classification	20	16-2017	2	017-2018	2	017-2018	F	Proposed		Budget
Revenues										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel										
Fringes										
Operating										
Other services	\$	11,918	\$	100,000	\$	100,000	\$	100,000	\$	100,000
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	11,918	\$	100,000	\$	100,000	\$	100,000	\$	100,000
<u>Net</u>	\$	(11,918)	\$	(100,000)	\$	(100,000)	\$	(100,000)	\$	(100,000)

Personnel Summary	
Total Positions	

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MAJOR STREETS TRAFFIC SIGNALS & SIGNAGE

DEPARTMENT DESCRIPTION

The activity provides operations and maintenance for traffic control devices such as street signage and markings. Contracted services include traffic signal maintenance, centerline striping, railroad signal maintenance, plastic and painted legends.

202-4520			Δ	pproved			2	018-2019	2	018-2019
Financial Summary:	Ad	ctual		Budget	F	Projected	Cit	y Manager	P	Approved
Account classification	201	6-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel										
Fringes										
Operating			\$	17,360	\$	15,880	\$	25,550		25,550
Other services	\$	542		125,162		110,000		288,880		288,880
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	542	\$	142,522	\$	125,880	\$	314,430	\$	314,430

Personnel Summary				
Total Positions	<u> </u>	 -	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MAJOR STREETS WINTER MAINTENANCE

DEPARTMENT DESCRIPTION

This fund covers all Winter Maintenance of Major Streets and Bridges. This includes employees, equipment, fuel, salt and anti-icing agents used for snow removal, plowing and salting. Major streets include emergency vehicle routes, state highways, trunk lines, school routes and business districts. MDOT reimburses the City through a maintenance contract for expenses used to provide winter maintenance to State roads within the City limits.

202-4570			P	Approved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	F	Projected	Cit	ty Manager	,	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	ı	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	_
<u>Expenditures</u>										
Personnel	\$	81,245	\$	111,137	\$	105,735	\$	102,238	\$	108,562
Fringes		109,859		95,547		95,884		68,276		77,339
Operating		80,634		96,700		71,368		94,350		94,350
Other services		107,727		104,429		104,279		135,544		135,544
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	379,465	\$	407,813	\$	377,266	\$	400,408	\$	415,795

Personnel Summary					
DPW Coordinator	0.03	0.03	0.03	0.03	0.03
PW Maintenance	1.15	1.15	1.15	1.00	1.15
Machine Operator	0.15	0.15	0.15	0.15	0.15
Total Positions	1.33	1.33	1.33	1.18	1.33

CITY OF BAY CITY 2017-2018 APPROVED BUDGET MAJOR STREET SURFACE MAINTENANCE

DEPARTMENT DESCRIPTION

This fund provides operations and maintenance to Major Streets. Functions include road reconstruction, pothole patching, spray patching, crack sealing, sweeping and leaf collection. Contracted services include traffic signal maintenance, centerline striping, and railroad signal maintenance.

202-4580			Approved			2017-2018		2017-2018
Financial Summary:		Actual	Budget	Projected	С			Approved
Account classification	2	2016-2017	2017-2018	2017-2018				Budget
<u>Revenues</u>								
Taxes								
Licenses and permits								
Intergovernmental								
Charges for services								
Fines and forfeitures								
Interest and rents								
Other revenue								
Transfers in								
Total revenues	\$	-	\$ -	\$ -	\$	-	\$	-
<u>Expenditures</u>								
Personnel	\$	282,214	\$ 283,084	\$ 232,732	\$	266,217	\$	285,189
Fringes		359,512	338,973	338,878		397,952		425,143
Operating		95,243	131,805	117,378		145,814		145,814
Other services		510,131	555,573	544,909		615,324		615,324
Capital outlay		47,522	27,575	27,572				
Debt service								
Transfers out								
Total expenditures	\$	1,294,622	\$ 1,337,010	\$ 1,261,469	\$	1,425,307	\$	1,471,470
		(1,294,622)	\$ (1,337,010)	\$ (1,261,469)	\$	(1,425,307)	\$	(1,471,470)

Personnel Summary					
PW Director	0.18	0.18	0.18	0.22	0.22
DPW Manager	0.12	0.12	0.12	0.13	0.13
DPW Coordinator	1.00	1.00	1.00	-	-
General Maint/Equip Operator	3.35	2.90	2.90	2.70	3.15
Machine Operator	0.25	0.25	0.25	0.25	0.25
Sr. Administrative Assistant	0.25	0.28	0.28	0.33	0.33
Administrative Secretary II	0.40	0.40	0.40	0.40	0.40
Crew Leader	-	0.45	0.45	1.00	1.00
Clerical Assistant	-	-	-	0.14	0.14
 Total Positions	5.55	5.58	5.58	5.17	5.62

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MAJOR STREETS INDEPENDENCE BRIDGE

DEPARTMENT DESCRIPTION

This fund is used for the operation and maintenance of Independence Bridge. The Coast Guard requires that each bridge is staffed 24 hours a day from April 1 until December 31; it is required to open on signal for commercial vessels, on the hour and half hour for recreational vessels. Funds include contracted work and State mandated biannually inspections.

202-4630			Approved				2018-2019		2018-2019	
Financial Summary:		Actual	Budget		Projected	Cit	y Manager	Approved		
Account classification	2	016-2017	2017-2018		2017-2018	F	roposed		Budget	
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$ -	\$	-	\$	-	\$	-	
<u>Expenditures</u>										
Personnel	\$	51,275	\$ 57,296	\$	58,496	\$	79,283	\$	58,203	
Fringes		46,630	59,982		64,314		161,616		131,404	
Operating		7,293	15,275		14,630		15,175		15,175	
Other services		297,420	474,344		294,106		184,095		184,095	
Capital outlay			1,188,920		1,188,920					
Debt service										
Transfers out										
Total expenditures	\$	402,618	\$ 1,795,817	\$	1,620,466	\$	440,169	\$	388,877	

0.50	0.50 0.50 0.50 0.50 0.50 0.50 0.50 0.50	0.13 0.13 0.50 0.50 0.50 0.50 - 0.50	0.50 0.50
0.50	0.50	.50 0.50	0.50
-	-	- 0.50	-
1.13	1.13	13 1.63	1.13
	1.13	1.13 1.13 1	1.13 1.13 1.13 1.63

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MAJOR STREETS LIBERTY BRIDGE

DEPARTMENT DESCRIPTION

This fund is used for the operation and maintenance of Liberty Bridge. The Coast Guard requires that each bridge is staffed 24 hours a day from April 1 until December 31; it is required to open on signal for commercial vessels, on the quarter-hour and three-quarter hour for recreational vessels. Funds include contracted work and State mandated biannually inspections.

202-4640 Financial Summary:		Actual		pproved Budget		rojected	Cit	018-2019 y Manager	018-2019 Approved
Account classification	20	016-2017	2	017-2018	2	017-2018	F	Proposed	Budget
<u>Revenues</u>									
Taxes Licenses and permits Intergovernmental Charges for services Fines and forfeitures Interest and rents Other revenue Transfers in									
Total revenues	\$	-	\$	-	\$	-	\$	-	\$ -
<u>Expenditures</u>									
Personnel Fringes Operating Other services Capital outlay Debt service Transfers out	\$	45,117 40,066 8,292 160,526	\$	57,296 59,983 15,875 399,969	\$	55,797 64,358 15,300 193,726	\$	79,283 161,611 15,875 225,747	\$ 58,203 131,399 15,875 225,747
Total expenditures	\$	254,001	\$	533,123	\$	329,181	\$	482,516	\$ 431,224
<u>Net</u>	\$	(254,001)	\$	(533,123)	\$	(329,181)	\$	(482,516)	\$ (431,224)
Personnel Summary									
DPW Manager DPW Coordinator General Maint/Equip Operator Construction/Maint		0.13 0.50 0.50		0.13 0.50 0.50		0.13 0.50 0.50		0.13 0.50 0.50 0.50	0.13 0.50 0.50
Total Positions		1.13		1.13		1.13		1.63	 1.13

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MAJOR STREETS ROUTINE MAINTENANCE

DEPARTMENT DESCRIPTION

Labor services and equipment are provided by the Parks Division to mow and maintain street right-of-way areas and boulevards, and plow snow along major streets throughout the City.

Financial Summary: Account classification Revenues Taxes Licenses and permits Intergovernmental Charges for services Fines and forfeitures Interest and rents Other revenue Transfers in Total revenues Expenditures Personnel Fringes Operating	20	Actual 116-2017		Budget 017-2018		ojected 117-2018		Manager roposed		oproved Budget
Revenues Taxes Licenses and permits Intergovernmental Charges for services Fines and forfeitures Interest and rents Other revenue Transfers in Total revenues Expenditures Personnel Fringes		016-2017	20	017-2018	20	017-2018	P	roposed	E	Budget
Taxes Licenses and permits Intergovernmental Charges for services Fines and forfeitures Interest and rents Other revenue Transfers in Total revenues Expenditures Personnel Fringes										
Licenses and permits Intergovernmental Charges for services Fines and forfeitures Interest and rents Other revenue Transfers in Total revenues Expenditures Personnel Fringes										ĺ
Intergovernmental Charges for services Fines and forfeitures Interest and rents Other revenue Transfers in Total revenues Expenditures Personnel Fringes										
Charges for services Fines and forfeitures Interest and rents Other revenue Transfers in Total revenues Expenditures Personnel Fringes										
Fines and forfeitures Interest and rents Other revenue Transfers in Total revenues Expenditures Personnel Fringes										
Interest and rents Other revenue Transfers in Total revenues Expenditures Personnel Fringes										
Other revenue Transfers in Total revenues Expenditures Personnel Fringes										
Transfers in Total revenues Expenditures Personnel Fringes										
Total revenues Expenditures Personnel Fringes										
Expenditures Personnel Fringes										
Personnel Fringes	\$	-	\$	-	\$	-	\$	-	\$	-
Fringes										
Fringes	\$	21,864	\$	20,576	\$	4,650	\$	21,278	\$	21,278
	Ţ	23,305	Y	22,201	Y	20,299	Ų	23,937	Y	23,937
operating		736		1,500		1,000		1,500		1,500
Other services		13,661		14,124		14,124		14,085		14,085
Capital outlay		13,001		11,121		11,121		11,003		11,003
Debt service										
Transfers out										
Total expenditures	\$	59,566	\$	58,401	\$	40,073	\$	60,800	\$	60,800
<u>Net</u>	\$	(59,566)	\$	(58,401)	\$	(40,073)	\$	(60,800)	\$	(60,800)
Personnel Summary										
DPW Manager		0.05		0.05		0.05		0.05		0.05
DPW Coordinator		0.10		0.10		0.10		0.10		0.10
Geneal Maint/Equip Operator		0.05		0.05		0.05		0.05		0.05
Administrative Secretary		0.05		0.05		0.05		0.05		0.05
Line Clearance Worker		-		0.12		0.12		0.08		0.08
Lead Line Clearance Worker		-		0.04		0.04		0.08		0.08
Total Positions										

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LOCAL STREETS - SUMMARY

The Local Street Fund is used to account for revenues received primarily from the State of Michigan Act-51 program and local property taxes that will be used for maintenance of local streets within the City.

203 All Departments			-	Approved			2	2018-2019	2	2018-2019
Financial Summary:		Actual		Budget	ı	Projected	Ci	ty Manager		Approved
Account classification	2	016-2017	- 2	2017-2018	2	2017-2018		Proposed		Budget
<u>Revenues</u>										
Taxes							\$	200,000	\$	200,000
Licenses and permits										
Intergovernmental	\$	955,431	\$	1,045,012	\$	957,156		1,030,198		1,030,198
Charges for services										
Fines and forfeitures										
Interest and rents		2,016								
Other revenue		575		229,513		188,514		114,297		155,331
Transfers in		196,149		200,000		200,000		200,000		200,000
Total revenues	\$	1,154,171	\$	1,474,525	\$	1,345,670	\$	1,544,495	\$	1,585,529
<u>Expenditures</u>										
Personnel	\$	275,417	\$	274,619	\$	222,941	\$	260,390	\$	277,254
Fringes		365,603		314,527		314,944		247,171		271,341
Operating		56,004		164,074		133,250		174,924		174,924
Other services		361,701		708,305		671,535		852,010		852,010
Capital outlay				13,000		3,000		10,000		10,000
Debt service										
Transfers out										
Total expenditures	\$	1,058,725	\$	1,474,525	\$	1,345,670	\$	1,544,495	\$	1,585,529
Net	Ś	95,446	\$		\$		Ś		Ś	

Personnel Summary					
_					
Total Positions	4.55	4.92	4.92	4.65	5.05
		45			

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LOCAL STREETS CONSTRUTION ENGINEERING

DEPARTMENT DESCRIPTION

The Engineering Services component of the Local Street Fund typically consist of proposed local street improvements.

203				Approved			2	2018-2019	2	2018-2019
Financial Summary:		Actual		Budget	ı	Projected	Ci	ty Manager		Approved
Account classification	2	2016-2017	2	2017-2018	2	2017-2018		Proposed		Budget
Revenues 4491										
Taxes							\$	200,000	\$	200,000
Licenses and permits										
Intergovernmental	\$	955,431	\$	1,045,012	\$	957,156		1,030,198		1,030,198
Charges for services										
Fines and forfeitures										
Interest and rents		2,016								
Other revenue		575		229,513		188,514		114,297		155,331
Transfers in		196,149		200,000		200,000		200,000		200,000
Total revenues	\$	1,154,171	\$	1,474,525	\$	1,345,670	\$	1,544,495	\$	1,585,529
Expenditures 4470										
Personnel	\$	6,119	\$	6,016	\$	6,016	\$	7,668	\$	7,668
Fringes		1,738		1,654		1,654		2,711		2,711
Operating										
Other services		86,506		72,581		76,581		164,571		164,571
Capital outlay				13,000		3,000		10,000		10,000
Debt service										
Transfers out										
Total expenditures	\$	94,363	\$	93,251	\$	87,251	\$	184,950	\$	184,950
<u>Net</u>	\$	1,059,808	\$	1,381,274	\$	1,258,419	\$	1,359,545	\$	1,400,579

Personnel Summary					
Engineering Tech	0.11	0.11	0.11	0.11	0.11
-				0.11	0.11
Total Positions	0.11	0.11	0.11	0.11	0.11

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LOCAL STREETS NON-MOTORIZED IMPROVEMENTS

DEPARTMENT DESCRIPTION

This activity provides non-motorized improvements. This would include sidewalks, bike paths and bike lanes. Act 51 requires each community to spend a minimum of one percent of our Michigan Transportation Funds on non-motorized facilities.

203-4477			Д	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	P	rojected	Cit	y Manager	A	Approved
Account classification	20	16-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel										
Fringes										
Operating										
Other services	\$	12,707	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	12,707	\$	200,000	\$	200,000	\$	200,000	\$	200,000
Net	Ś	(12,707)	\$	(200,000)	\$	(200,000)	\$	(200,000)	\$	(200,000)

	Personnel Summary			
Total Positions		 		

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LOCAL STREETS TRAFFIC SIGNALS & SIGNAGE

DEPARTMENT DESCRIPTION

The activity provides operations and maintenance for traffic control devices such as street signage and markings. Contracted services include traffic signal maintenance, centerline striping, railroad signal maintenance, plastic and painted legends.

203-4520		А	pproved			20	018-2019	20	018-2019
Financial Summary:	Actual		Budget	Р	rojected	City	y Manager	Α	pproved
Account classification	2016-2017	2	017-2018	20	017-2018	Р	roposed		Budget
<u>Revenues</u>									
Taxes									
Licenses and permits									
Intergovernmental									
Charges for services									
Fines and forfeitures									
Interest and rents									
Other revenue									
Transfers in									
Total revenues	\$	- \$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>									
Personnel									
Fringes									
Operating		\$	20,200	\$	18,000	\$	18,600		18,600
Other services			4,500		4,100		9,000		9,000
Capital outlay									
Debt service									
Transfers out									
Total expenditures	\$	- \$	24,700	\$	22,100	\$	27,600	\$	27,600

Personnel Summary			
Total Positions	<u> </u>	 	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LOCAL STREETS WINTER MAINTENANCE

DEPARTMENT DESCRIPTION

This activity covers all Winter Maintenance of Local Streets. This includes employees, equipment, fuel, salt and anti-icing agents used for snow removal, plowing and salting. Local streets consist of all residential streets, alley and parking lots that are not considered as major streets.

203-4570			Α	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	P	rojected	Cit	y Manager		Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	64,561	\$	81,990	\$	57,840	\$	75,629	\$	79,845
Fringes		89,858		83,326		83,900		66,111		72,153
Operating		6,588		28,844		13,000		21,950		21,950
Other services		64,623		70,165		70,165		91,311		91,311
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	225,630	\$	264,325	\$	224,905	\$	255,001	\$	265,259
<u>Net</u>	\$	(225,630)	\$	(264,325)	\$	(224,905)	\$	(255,001)	\$	(265,259)
		·		·		·		•		

Personnel Summary					
DPW Coordinator	0.07	0.07	0.07	0.07	0.07
General Maint/Equip Operator	1.10	1.00	1.00	1.00	1.10
Machine Operator	0.10	0.10	0.10	0.10	0.10
Crew Leader	-	0.10	0.10	-	
Total Positions	1.27	1.27	1.27	1.17	1.27

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LOCAL STREETS SURFACE MAINTENANCE

DEPARTMENT DESCRIPTION

This fund provides operations and maintenance to Local Streets. Functions include road reconstruction, pothole patching, spray patching, crack sealing, sweeping, leaf collection and traffic control devices such as street signage and markings. Contracted services include railroad signal maintenance and chip seal projects.

203-4580			P	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	F	Projected	Cit	y Manager	A	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	139,503	\$	137,552	\$	110,024	\$	119,701	\$	132,349
Fringes		202,103		172,703		172,546		112,326		130,454
Operating		48,926		111,530		100,250		130,874		130,874
Other services		189,300		346,128		305,758		378,527		378,527
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	579,832	\$	767,913	\$	688,578	\$	741,428	\$	772,204
<u>Net</u>	\$	(579,832)	\$	(767,913)	\$	(688,578)	\$	(741,428)	\$	(772,204

Personnel Summary					
DPW Manager	0.12	0.12	0.12	0.13	0.13
General Maint/Equip Operator	2.10	1.80	1.80	1.80	2.10
Machine Operator	0.35	0.35	0.35	0.35	0.35
Crew Leader	-	0.30	0.30	-	-
Total Positions	2.57	2.57	2.57	2.28	2.58

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LOCAL STREETS ROUTINE MAINTENANCE

DEPARTMENT DESCRIPTION

Labor services and equipment are provided by the Parks Division to mow and maintain street right-of-way areas and boulevards, and plow snow along local streets throughout the City.

		Α	Approved			2018-2019		19 2018-201	
	Actual		Budget	Projected		City Manager		,	Approved
2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
\$	-	\$	-	\$	-	\$	-	\$	-
\$	65,234	\$	49,061	\$	49,061	\$	57,392	\$	57,392
	71,904		56,844		56,844		66,023		66,023
	490		3,500		2,000		3,500		3,500
	8,565		14,931		14,931		8,601		8,601
\$	146,193	\$	124,336	\$	122,836	\$	135,516	\$	135,516
	(146,193)	\$	(124,336)	\$	(122,836)	\$	(135,516)	\$	(135,516)
	\$	\$ - \$ 65,234 71,904 490 8,565	\$ - \$ \$ 65,234 \$ 71,904 490 8,565	\$ - \$ - \$ 65,234 \$ 49,061 71,904 56,844 490 3,500 8,565 14,931	Actual Budget F 2016-2017 2017-2018 2 \$ - \$ - \$ \$ 65,234 \$ 49,061 \$ 71,904 56,844 490 3,500 8,565 14,931	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 \$ - \$ - \$ - \$ - \$ - \$ 65,234 \$ 49,061 \$ 49,061 71,904 56,844 490 3,500 2,000 8,565 14,931 14,931	Actual Budget Projected Cit 2016-2017 2017-2018 2017-2018 F	Actual Budget Projected City Manager 2016-2017 2017-2018 2017-2018 Proposed \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 65,234 \$ 49,061 \$ 49,061 \$ 57,392 71,904 56,844 56,844 66,023 490 3,500 2,000 3,500 8,565 14,931 14,931 8,601	Actual Budget Projected City Manager Actual 2016-2017 2017-2018 2017-2018 Proposed \$ - \$ - \$ - \$ - \$ - \$ \$ 65,234 \$ 49,061 \$ 49,061 \$ 57,392 \$ 71,904 56,844 56,844 66,023 490 3,500 2,000 3,500 8,565 14,931 14,931 8,601

Personnel Summary					
DPW Manager	0.15	0.05	0.05	0.15	0.15
DPW Coordinator	0.20	0.20	0.20	0.20	0.20
General Maint/Equip Operator	0.05	0.05	0.05	0.05	0.05
Administrative Secretary	0.20	0.05	0.05	0.05	0.05
Line Clearance Worker	-	0.46	0.46	0.32	0.32
Lead Line Clearance Worker	-	0.16	0.16	0.32	0.32
Total Positions	0.60	0.97	0.97	1.09	1.09

CITY OF BAY CITY 2018-2019 APPROVED BUDGET PARKING ENFORCEMENT

DEPARTMENT DESCRIPTION

The Downtown Development Authority has been authorized by the City of Bay City to manage the downtown business district parking system. Responsibilities include: enforcing the city parking ordinances within the defined business district; employing staff required for monitoring on-street and city lot parking; managing employee parking permits; and maintaining city parking lots.

211 All Departments			Αp	proved			2018-2019		20)18-2019
Financial Summary:	A	Actual	ı	Budget	Projected		City Manager		Approved	
Account classification	20	16-2017	20	2017-2018		2017-2018		roposed	Budget	
Revenues 3281										
Taxes										
Licenses and permits										
Intergovernmental	\$	20,868	\$	32,730	\$	32,806	\$	34,245	\$	34,245
Charges for services										
Fines and forfeitures		30,734		33,800		32,750		33,000		33,000
Interest and rents		11		20		20		20		20
Other revenue										
Transfers in										
Total revenues	\$	51,613	\$	66,550	\$	65,576	\$	67,265	\$	67,265
Expenditures 3290										
Personnel										
Fringes										
Operating			\$	1,500	\$	1,200	\$	1,500	\$	1,500
Other services	\$	51,613		65,050		64,376		65,765		65,765
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	51,613	\$	66,550	\$	65,576	\$	67,265	\$	67,265
<u>Net</u>	\$	-	\$	-	\$		\$		\$	-

Personnel Summary					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET SOLID WASTE MANAGEMENT

DEPARTMENT DESCRIPTION

Provides our residents weekly refuse collection with tipping fees at the Whitefeather Landfill in Pinconning. It provides weekly collection of single stream recycling, brush and yard waste collection (April-Nov). It also provides funds for compost site operations, City provided trash carts, the Clean-up Bay City event and the remediation of the city owned Evergreen Landfill.

		/	Approved			2	2018-2019	2	2018-2019
	Actual		Budget	I	Projected	Ci	ty Manager		Approved
2	016-2017	2	2017-2018	2	2017-2018		Proposed		Budget
\$	1,200								
	2,106,786	\$	2,910,517	\$	2,685,812	\$	2,876,187	\$	2,876,187
	17,647		40,000		20,000		30,000		30,000
	10,965		1,742,000		302,269		2,000		2,000
\$	2,136,598	\$	4,692,517	\$	3,008,081	\$	2,908,187	\$	2,908,187
\$	486,481	\$	535,690	\$	543,690	\$	523,611	\$	523,611
	356,629		385,138		386,710		350,837		350,837
	157,305		287,333		267,098		160,000		160,000
	1,217,431		1,491,439		1,338,583		1,714,979		1,714,979
			1,740,000		332,000		18,760		18,760
			112,917						
	60,000		140,000		140,000		140,000		140,000
\$	2,277,846	\$	4,692,517	\$	3,008,081	\$	2,908,187	\$	2,908,187
Ś	(141,248)	\$	_	Ś		\$		\$	
	\$	\$ 1,200 2,106,786 17,647 10,965 \$ 2,136,598 \$ 486,481 356,629 157,305 1,217,431 60,000 \$ 2,277,846	\$ 1,200 2,106,786 17,647 10,965 \$ 2,136,598 \$ \$ 486,481 \$ 356,629 157,305 1,217,431 60,000 \$ 2,277,846 \$	Actual Budget 2016-2017 2017-2018 \$ 1,200 2,106,786 \$ 2,910,517 17,647 40,000 10,965 1,742,000 \$ 2,136,598 \$ 4,692,517 \$ 486,481 \$ 535,690 356,629 385,138 157,305 287,333 1,217,431 1,491,439 1,740,000 112,917 60,000 140,000 \$ 2,277,846 \$ 4,692,517	\$ 1,200 2,106,786 \$ 2,910,517 \$ 17,647 40,000 10,965 1,742,000 \$ 2,136,598 \$ 4,692,517 \$ \$ 486,481 \$ 535,690 \$ 356,629 385,138 157,305 287,333 1,217,431 1,491,439 1,740,000 112,917 60,000 140,000 \$ 2,277,846 \$ 4,692,517 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 \$ 1,200 2,106,786 \$ 2,910,517 \$ 2,685,812 17,647 40,000 20,000 \$ 20,000 \$ 10,965 1,742,000 302,269 \$ 2,136,598 \$ 4,692,517 \$ 3,008,081 \$ 486,481 \$ 535,690 \$ 543,690 356,629 385,138 386,710 157,305 287,333 267,098 1,217,431 1,491,439 1,338,583 1,740,000 332,000 112,917 60,000 140,000 140,000 \$ 1,217,431 1,491,439 1,338,583 1,740,000 332,000 112,917 60,000 140,000 140,000 \$ 2,277,846 \$ 4,692,517 \$ 3,008,081	Actual Budget Projected Ci 2016-2017 2017-2018 2017-2018 Ci 2016-2017 2017-2018 2017-2018 Ci 2016-2017 2017-2018 2017-2018 Ci 2016-2017 2017-2018 2017-2018 Ci 2016-2017 2018 2017-2018 Ci 2016-2018 2017-2018 2017-2018 Ci 2016-2018 2017-2018 2017-2018 2017-2018 Ci 2016-2018 2017-201	Actual Budget Projected City Manager 2016-2017 2017-2018 2017-2018 City Manager Proposed \$ 1,200	Actual Budget Projected City Manager Proposed \$ 1,200

0.10	0.10	0.10	0.12	0.12
0.25	0.25	0.25	0.26	0.26
1.00	1.00	1.00	1.00	1.00
11.00	11.00	11.00	12.00	12.00
1.80	1.80	1.80	-	-
0.15	0.15	0.15	0.15	0.15
0.20	0.28	0.28	0.28	0.28
0.60	0.60	0.60	0.60	0.60
-	-	-	0.12	0.12
-	-	-	1.00	1.00
15.10	15.18	15.18	15.53	15.53
	0.25 1.00 11.00 1.80 0.15 0.20 0.60	0.25 0.25 1.00 1.00 11.00 11.00 1.80 1.80 0.15 0.15 0.20 0.28 0.60 0.60 - - - -	0.25 0.25 1.00 1.00 11.00 11.00 1.80 1.80 0.15 0.15 0.20 0.28 0.60 0.60 - - - - - - - - - -	0.25 0.25 0.25 0.26 1.00 1.00 1.00 1.00 11.00 11.00 11.00 12.00 1.80 1.80 - - 0.15 0.15 0.15 0.15 0.20 0.28 0.28 0.28 0.60 0.60 0.60 0.60 - - - 0.12 - - - 1.00

CITY OF BAY CITY 2018-2019 APPROVED BUDGET COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

DEPARTMENT DESCRIPTION

This activity is responsible for the administration of the Community Development Block Grant received from HUD. The following programs and projects are funded with 2017/2018 CDBG funding: Community Policing, Homeless Services, Program Administration, Emergency Rehabilitation, Housing Rehabilitation, Sidewalk Programs, Playground Equipment, Park Improvements and payment on the 108 Loan.

230 All Departments				Approved			- 2	2018-2019	2	2018-2019	
Financial Summary:		Actual		Budget	1	Projected		City Manager		Approved	
Account classification	2	2016-2017	2	2017-2018	2017-2018		Proposed			Budget	
Revenues 7091											
Taxes											
Licenses and permits											
Intergovernmental	\$	979,034	\$	2,652,777	\$	1,169,921	\$	2,040,284	\$	2,141,084	
Charges for services											
Fines and forfeitures											
Interest and rents											
Other revenue											
Transfers in		80,225		50,000		131,000		65,000		65,000	
Total revenues	\$	1,059,259	\$	2,702,777	\$	1,300,921	\$	2,105,284	\$	2,206,084	
Expenditures 6910, 6990, 7030, 70	<u>)35, 70</u>	60 & 7100									
Personnel	\$	60,495	\$	60,864	\$	64,433	\$	61,348	\$	61,348	
Fringes		54,842		61,390		57,316		55,461		55,461	
Operating		689		3,500		-		3,600		3,600	
Other services		125,603		410,676		165,700		445,691		466,889	
Capital outlay		245,057		442,000		118,925		369,756		369,756	
Debt service		261,911		263,096		263,115		263,704		263,704	
Transfers out		310,662		1,461,251		631,432		905,724		985,326	
Total expenditures	\$	1,059,259	\$	2,702,777	\$	1,300,921	\$	2,105,284	\$	2,206,084	
Net	\$		\$		\$		\$		\$		

Personnel Summary					
CDBG Coordinator/Grant Writer	0.60	0.60	0.60	0.60	0.60
Specialist	0.50	0.50	0.50	0.50	0.50
 Total Positions	1.10	1.10	1.10	1.10	1.10
i otai Positions	1.10	1.10	1.10	1.10	1.10

CITY OF BAY CITY 2018-2019 APPROVED BUDGET EMERGENCY HOME REHABILITATION

DEPARTMENT DESCRIPTION

The Emergency Rehabilitation Program is administered by Community Home Solutions and funded with CDBG funding. The Program is intended to make emergency repairs for low/moderate income homeowners that are necessary to control or arrest the effects of imminent threats or physical deterioration. Repairs are secured by a mortgage on the home. City Staff is responsible for the collection and maintenance of mortgages.

232 All Departments			Α	pproved			2018-2019		2018-2019	
Financial Summary:		Actual		Budget	Р	Projected		City Manager		pproved
Account classification	20	016-2017	20	2017-2018		2017-2018		Proposed		Budget
Revenues 7091										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents	\$	4,297	\$	3,700	\$	7,200	\$	2,800	\$	2,800
Other revenue		63,427		21,300		82,800		32,200		32,200
Transfers in		150,662		544,183		474,353		264,222		335,222
Total revenues	\$	218,386	\$	569,183	\$	564,353	\$	299,222	\$	370,222
Expenditures 7100										
Personnel										
Fringes										
Operating										
Other services	\$	150,662	\$	544,183	\$	474,353	\$	264,222	\$	335,222
Capital outlay										
Debt service										
Transfers out		67,724		25,000		90,000		35,000		35,000
Total expenditures	\$	218,386	\$	569,183	\$	564,353	\$	299,222	\$	370,222
Net	Ś		\$		\$		\$		\$	

Personnel Summary					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET HOUSING REHABILITATION

DEPARTMENT DESCRIPTION

The Housing Rehabilitation Program is administered by Community Home Solutions and funded with CDBG dollars. The Program is intended for Housing Rehabilitaiton for low/moderate income homeowners. Rehabilition is secured by a mortgage on the home. City staff is responsible for the collection and maintenance of mortgages.

233 All Departments			А	pproved			20	018-2019	2	018-2019	
Financial Summary:	,	Actual		Budget	Pr	ojected	City Manager		Approved		
Account classification	20	16-2017	2	2017-2018		2017-2018		Proposed		Budget	
Revenues 7091											
Taxes											
Licenses and permits											
Intergovernmental											
Charges for services											
Fines and forfeitures											
Interest and rents	\$	1,693	\$	3,700	\$	3,280	\$	2,400	\$	2,400	
Other revenue		10,809		21,300		37,720		27,600		27,600	
Transfers in				582,312				491,907		493,025	
Total revenues	\$	12,502	\$	607,312	\$	41,000	\$	521,907	\$	523,025	
Expenditures 7100											
Personnel											
Fringes											
Operating											
Other services			\$	582,312			\$	491,907		493,025	
Capital outlay											
Debt service											
Transfers out	\$	12,502		25,000	\$	41,000		30,000	\$	30,000	
Total expenditures	\$	12,502	\$	607,312	\$	41,000	\$	521,907	\$	523,025	
<u>Net</u>	\$		\$	_	\$		\$		\$	_	

Personnel Summary					
Total Positions	-	-	-	-	 -

CITY OF BAY CITY 2018-2019 APPROVED BUDGET H.U.D. HOME PROGRAM

DEPARTMENT DESCRIPTION

This activity is responsible for the administration of the HOME Grant received from the Department of Housing and Urban Development. Bay City allocates their HOME funding to Community Home Solutions, Inc. for development of affordable housing. Programs administered are downpayment assistance, housing rehabilitation of owner occupied houses and the purchase, rehabilitation and resale of homes to low/income homebuyers.

al 017 1,660	\$	116,602	Manager roposed 300,962	pproved Budget 352,002
1,660	\$	\$ 116,602	\$ 300,962	\$ 352,002
1,660	\$	\$ 116,602	\$ 300,962	\$ 352,002
1,660	\$	\$ 116,602	\$ 300,962	\$ 352,002
1,660	\$	\$ 116,602	\$ 300,962	\$ 352,002
1,660	\$	\$ 116,602	\$ 300,962	\$ 352,002
1,660	\$	\$ 116,602	\$ 300,962	352,002
	\$	\$ 116,602	\$ 300,962	\$ 352,002
1,660	•	 	\$ -	\$

Personnel Summary		
Total Positions	 	

CITY OF BAY CITY 2018-2019 APPROVED BUDGET BUILDING INSPECTION FUND

DEPARTMENT DESCRIPTION

This Building Code Enforcement Department includes building inspection, rental housing and nuisance enforcement entrusted with the task of enforcing local and state ordinances to ensure health, safety and welfare of both residential and commercial properties.

249 All Departments			Α	pproved			20	018-2019	2	018-2019
Financial Summary:		Actual		Budget	Р	rojected	City	y Manager	Α	pproved
Account classification	2	016-2017	20	017-2018	20	017-2018	Р	roposed		Budget
Revenues 3701										
Taxes										
Licenses and permits	\$	547,544	\$	786,865	\$	731,995	\$	820,930	\$	820,930
Intergovernmental										
Charges for services		3,581		15,000		15,000		15,000		15,000
Fines and forfeitures		2,031		5,000		3,000		3,000		3,000
Interest and rents		4								
Other revenue		26,089		48,830		77,953		101,950		101,950
Transfers in										
Total revenues	\$	579,249	\$	855,695	\$	827,948	\$	940,880	\$	940,880
Expenditures 3700 & 3702										
Personnel	\$	258,524	\$	358,664	\$	358,341	\$	427,449	\$	427,449
Fringes		160,221		189,391		191,296		174,457		174,457
Operating		5,989		8,200		6,974		8,850		8,850
Other services		301,670		299,440		270,637		330,124		330,124
Capital outlay										
Debt service										
Transfers out						700				
Total expenditures	\$	726,404	\$	855,695	\$	827,948	\$	940,880	\$	940,880

Personnel Summary					
Code Official Coordinator	1.00	1.00	1.00	-	-
Code Official	3.00	3.00	3.00	1.00	1.00
Code Enforcement Officer	1.00	-	-	1.00	1.00
Administrative Secretary II	1.00	1.00	1.00	2.00	2.00
Clerical Assistant	0.33	0.65	0.65	0.65	0.65
Marketing Manager	-	0.05	0.05	-	-
Property Maintenance Officer	-	1.00	1.00	-	-
Building Official	-	1.00	1.00	1.00	1.00
Community Development Director	-	-	-	0.05	0.05
Deputy Building Official	-	-	-	1.00	1.00
Plumbing/Electrical Inspector	-	-	-	2.00	2.00
Total Positions	6.33	7.70	7.70	8.70	8.70

CITY OF BAY CITY 2018-2019 APPROVED BUDGET NEIGHBORHOOD OPPORTUNITY

DEPARTMENT DESCRIPTION

Neighborhood Opportunity sets aside funds to purchase land and do land improvements on public property through out the City. This helps to maintain neighborhoods.

253 All Departments			A	proved			20:	18-2019	20	18-2019
Financial Summary:		Actual	1	Budget	Pr	ojected	City	Manager	Αŗ	proved
Account classification	20	016-2017	20	17-2018	20	17-2018	Pr	oposed	Е	Budget
Revenues 7181										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents	\$	(160)								
Other revenue		27,674	\$	20,046	\$	46,372	\$	3,000	\$	2,466
Transfers in		89,173								
Total revenues	\$	116,687	\$	20,046	\$	46,372	\$	3,000	\$	2,466
Expenditures 7190										
Personnel										
Fringes										
Operating										
Other services	\$	22,023	\$	3,075	\$	29,401	\$	3,000	\$	2,466
Capital outlay		63,398								
Debt service										
Transfers out				16,971		16,971				
Total expenditures	\$	85,421	\$	20,046	\$	46,372	\$	3,000	\$	2,466
<u>Net</u>	\$	31,266	\$	-	\$	_	\$		\$	

Personnel Summary					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET DRUG LAW ENFORCEMENT

DEPARTMENT DESCRIPTION

Money and property seized from suspects charged with drug crimes. The items seized must be proven to be proceeds from illegal drug operations. Money or items seized can only be used for the funding of law enforcement operations, training and equipment.

265 All Departments			Αį	oproved			2	018-2019	20	18-2019
Financial Summary:		Actual	ļ	Budget	Pr	ojected	Cit	y Manager	Α	pproved
Account classification	20	16-2017	20	17-2018	20	17-2018	P	roposed		Budget
Revenues 3451										
Taxes										
Licenses and permits										
Intergovernmental	\$	8,879	\$	45,000	\$	62,272	\$	17,798	\$	17,798
Charges for services										
Fines and forfeitures										
Interest and rents		394		350				586		586
Other revenue				5,000				102,456		60,016
Transfers in										
Total revenues	\$	9,273	\$	50,350	\$	62,272	\$	120,840	\$	78,400
Expenditures 3458										
Personnel										
Fringes										
Operating	\$	3,852	\$	5,000	\$	514				
Other services		6,463		45,350		61,758	\$	20,840	\$	20,840
Capital outlay		55,826								
Debt service										
Transfers out		25,000		-				100,000		57,560
Total expenditures	\$	91,141	\$	50,350	\$	62,272	\$	120,840	\$	78,400
Net	\$	(81,868)	\$	_	\$	_	\$		\$	_

Total Positions	-

COMPONENT UNIT FUNDS FUND DEFINITION

Component Units provides economic development and financing services to specific geographic areas within the City limits.

These entities are legally separated from the City. However, they are fiscally dependent on the City because the City Commission is responsible for approving their annual operating budgets and any debt issuance.

CITY OF BAY CITY 2018-2019 APPROVED BUDGET DOWNTOWN DEVELOPMENT AUTHORITY

DEPARTMENT DESCRIPTION

The Downtown Development Authority focuses on "bricks and mortar" public enhancement projects to improve the convenience and attractiveness of downtown, and to encourage private investment and development. The Authority consists of the Mayor of Bay City and twelve members selected by the Mayor with approval of the City Commission. The Authority meets the second Wednesday of the month at 7:30 am.

248 All Departments			А	pproved			20	018-2019	20	018-2019
Financial Summary:		Actual		Budget	Р	rojected	Cit	y Manager	Α	pproved
Account classification	20	016-2017	20	017-2018	20	017-2018	Р	Proposed		Budget
Revenues 7341										
Taxes	\$	68,664	\$	67,278	\$	67,292	\$	65,910	\$	65,910
Licenses and permits Intergovernmental										
Charges for services Fines and forfeitures		71,090		81,250		76,348		83,400		83,400
Interest and rents		451		400		400		400		400
Other revenue		3,750		18,305		8,089		6,538		6,538
Transfers in										
Total revenues	\$	143,955	\$	167,233	\$	152,129	\$	156,248	\$	156,248
Expenditures 7350										
Personnel										
Fringes										
Operating										
Other services	\$	150,842	\$	167,233	\$	152,129	\$	156,248	\$	156,248
Capital outlay		7,575								
Debt service										
Transfers out										
Total expenditures	\$	158,417	\$	167,233	\$	152,129	\$	156,248	\$	156,248
Net	\$	(14,462)	\$		\$		\$		\$	

Personnel Summary					
Tatal Davisiana					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MIDLAND STREET MANAGEMENT BOARD

DEPARTMENT DESCRIPTION

The 13-member Midland Street Management Board is responsible for encouraging the Midland Street Business District to be a strong urban center by offering a variety of retail, service, residential and recreational opportunities. The board oversees the maintenance, physical improvement repairs, security of the publicly owned off-street parking lots and streetscape, and marketing of the Midland Street Business District.

251 All Departments			Αŗ	proved			20	18-2019	20	18-2019
Financial Summary:	A	Actual		Budget	Pr	ojected	City	Manager	Α	pproved
Account classification	20	16-2017	20	17-2018	20	17-2018	Pi	roposed		Budget
Revenues 7921										
Taxes	\$	19,250	\$	19,250	\$	18,370	\$	19,250	\$	19,250
Licenses and permits Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents		173								
Other revenue										
Transfers in										
Total revenues	\$	19,423	\$	19,250	\$	18,370	\$	19,250	\$	19,250
Expenditures 7930										
Personnel										
Fringes										
Operating										
Other services	\$	9,252	\$	19,250	\$	18,370	\$	19,250	\$	19,250
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	9,252	\$	19,250	\$	18,370	\$	19,250	\$	19,250
<u>Net</u>	\$	10,171	\$	_	\$		\$		\$	

Personnel Summary					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET COLUMBUS AVENUE MANAGEMENT BOARD

DEPARTMENT DESCRIPTION

The Columbus Avenue Management Board is responsible for creating an improved environment for commerce, business and residential development in and near Columbus Avenue. The Board also encourages the Columbus Avenue Business District to become a stronger urban center offering a variety of retail, service, residential living, institutional, and recreational opportunities.

252 All Departments			Αp	proved			20	18-2019	20	18-2019
Financial Summary:	A	Actual	I	Budget	Pr	ojected	City	Manager	Α	pproved
Account classification	20	16-2017	20	17-2018	20	17-2018	Pi	roposed		Budget
Revenues 7941										
Taxes	\$	13,120	\$	12,550	\$	12,550	\$	12,550	\$	12,550
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents		19								
Other revenue										
Transfers in				16,971		16,971				
Total revenues	\$	13,139	\$	29,521	\$	29,521	\$	12,550	\$	12,550
Expenditures 7940										
Personnel										
Fringes										
Operating	\$	11,195	\$	16,971	\$	16,971				
Other services				12,550		12,550	\$	12,550	\$	12,550
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	11,195	\$	29,521	\$	29,521	\$	12,550	\$	12,550
Net	\$	1,944	\$		\$		\$		\$	

Personnel Summary					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MIDLAND STREET TIFA #2

DEPARTMENT DESCRIPTION

The Midland Street TIFA was created to capture taxes to improve the public infrastructure in the Midland Street District. Improvements include street reconstruction, sidewalks and streetscapes.

278 All Departments			Α	pproved			20	18-2019	20	18-2019
Financial Summary:	A	Actual		Budget	Р	rojected	City	/ Manager	Α	pproved
Account classification	20	16-2017	20	017-2018	20	017-2018	Р	roposed		Budget
<u>Revenues 7111</u>										
Taxes	\$	73,803	\$	73,850	\$	73,850	\$	72,989	\$	72,989
Licenses and permits										
Intergovernmental		11,563		11,563		12,629		11,563		11,563
Charges for services										
Fines and forfeitures										
Interest and rents		1,453		1,100		835		1,100		1,100
Other revenue				302,982		289,286		2,859		2,859
Transfers in										
Total revenues	\$	86,819	\$	389,495	\$	376,600	\$	88,511	\$	88,511
Expenditures 7120										
Personnel										
Fringes										
Operating										
Other services	\$	2,906	\$	7,864	\$	4,064	\$	7,003	\$	7,003
Capital outlay										
Debt service		81,549		81,631		72,536		81,508		81,508
Transfers out				300,000		300,000				
Total expenditures	\$	84,455	\$	389,495	\$	376,600	\$	88,511	\$	88,511
Net	\$	2,364	\$		\$		\$		\$	

Personnel Summary				
Total Positions	 		 	<u> </u>
		0.5		

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LANDMARK PLAZA DDA #4

DEPARTMENT DESCRIPTION

A plan was developed for this specific Development Area within the Downtown Development Authority. It includes: lightpost replacement, trash receptacles, benches, tree replacement, and sidewalk maintenance. Proceeds from tax increment revenues in the Development Area, plus the availability of funds from other authorized sources, are used to finance the activities and improvements to be carried out under this Plan.

280 All Departments			Αļ	proved			201	8-2019	20:	18-2019
Financial Summary:	Ac	tual	ļ	Budget	Pro	jected	City I	Manager	Ap	proved
Account classification	2016	6-2017	20	17-2018	201	7-2018	Pro	posed	В	udget
Revenues 7111										
Taxes	\$	108								
Licenses and permits										
Intergovernmental					\$	141	\$	107	\$	107
Charges for services										
Fines and forfeitures										
Interest and rents		186	\$	100		100		100		100
Other revenue				46,458						
Transfers in										
Total revenues	\$	294	\$	46,558	\$	241	\$	207	\$	207
Expenditures 7120										
Personnel										
Fringes										
Operating										
Other services	\$	288	\$	158	\$	241	\$	207	\$	207
Capital outlay				46,400						
Debt service										
Transfers out										
Total expenditures	\$	288	\$	46,558	\$	241	\$	207	\$	207
<u>Net</u>	\$	6	\$	-	\$	-	\$	_	\$	-

Personnel Summary				
Total Positions	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MARQUETTE DISTRICT TIFA #5

DEPARTMENT DESCRIPTION

The Marquette District TIFA was created to improve the streetscape for the area bounded by Harry s. Truman Parkway, Wilder Road and Marquette Avenue. Improvements include trash pick up and periodic maintenance of entryway flower bed. Tax revenue is captured and set aside to cover those costs.

		А	pproved			20	018-2019	2	018-2019
	Actual		Budget	Р	rojected	Cit	y Manager	A	Approved
20	016-2017	20	017-2018	20	017-2018	Р	roposed		Budget
\$	209,046	\$	181,698	\$	181,698	\$	179,721	\$	179,721
	171,560		171,560		204,708		171,560		171,560
	7,120		3,700		2,794		3,700		3,700
\$	387,726	\$	356,958	\$	389,200	\$	354,981	\$	354,981
\$	39,141	\$	39,401	\$	32,049	\$	40,336	\$	40,336
	22,640		24,438		22,561		29,436		29,436
	15,460		243,119		334,590		235,209		235,209
			50,000				50,000		50,000
\$	77,241	\$	356,958	\$	389,200	\$	354,981	\$	354,981
Ś	310,485	\$		\$	_	Ś		Ś	
	\$ \$	\$ 387,726 \$ 39,141 22,640 15,460 \$ 77,241	Actual 2016-2017 26 \$ 209,046 \$ 171,560 7,120 \$ 387,726 \$ \$ 39,141 \$ 22,640 15,460 \$ 77,241 \$	\$ 209,046 \$ 181,698 171,560 171,560 7,120 3,700 \$ 387,726 \$ 356,958 \$ 39,141 \$ 39,401 22,640 24,438 15,460 243,119 50,000	Actual Budget P 2016-2017 2017-2018 20 \$ 209,046 \$ 181,698 \$ 171,560 171,560 7,120 3,700 \$ 387,726 \$ 356,958 \$ \$ 39,141 \$ 39,401 \$ 22,640 24,438 15,460 243,119 50,000 \$ 77,241 \$ 356,958 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 \$ 209,046 \$ 181,698 \$ 181,698 171,560 171,560 204,708 7,120 3,700 2,794 \$ 387,726 \$ 356,958 \$ 389,200 \$ 39,141 \$ 39,401 \$ 32,049 22,640 24,438 22,561 15,460 243,119 334,590 5 77,241 \$ 356,958 \$ 389,200	Actual Budget Projected Cit 2016-2017 2017-2018 2017-2018 F \$ 209,046 \$ 181,698 \$ 181,698 \$ 171,560 171,560 204,708 7,120 3,700 2,794 \$ 387,726 \$ 356,958 \$ 389,200 \$ \$ 39,141 \$ 39,401 \$ 32,049 \$ 22,640 24,438 22,561 15,460 243,119 334,590 50,000 \$ \$ 77,241 \$ 356,958 \$ 389,200 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed \$ 209,046 \$ 181,698 \$ 181,698 \$ 179,721 171,560 171,560 204,708 171,560 7,120 3,700 2,794 3,700 \$ 387,726 \$ 356,958 \$ 389,200 \$ 354,981 \$ 39,141 \$ 39,401 \$ 32,049 \$ 40,336 22,640 24,438 22,561 29,436 15,460 243,119 334,590 235,209 50,000 50,000 50,000	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed Actual 2016-2017 Actual 2017-2018 Projected Proposed City Manager Proposed Actual 2017-2018 Ac

Personnel Summary					
Project Manager	0.33	0.33	0.33	0.33	0.33
Marketing Manager	0.20	0.20	0.20	-	-
Community Development Director	-	-	-	0.20	0.20
Total Positions	0.53	0.53	0.53	0.53	0.53

CITY OF BAY CITY 2018-2019 APPROVED BUDGET WATER STREET DDA #6

DEPARTMENT DESCRIPTION

A plan was developed for this specific Development Area within the Downtown Development Authority. The plan includes: streetscape improvements, Wenonah Park improvements, beautification throughout the district, and more. Proceeds from tax increment revenues in the Development Area, plus the availability of funds from other authorized sources, are used to finance the activities and improvements to be carried out under this Plan.

282 All Departments				Approved			20	018-2019	2	018-2019
Financial Summary:		Actual		Budget	ı	Projected	Cit	y Manager	A	Approved
Account classification	2	2016-2017		2017-2018		2017-2018	Proposed			Budget
Revenues 7111										
Taxes	\$	307,208	\$	312,792	\$	312,092	\$	298,686	\$	298,686
Licenses and permits										
Intergovernmental		7,079		7,080		14,598		12,000		12,000
Charges for services										
Fines and forfeitures										
Interest and rents		4,815		4,000		4,000		3,500		3,500
Other revenue		889		960,097		1,762,839		8,300		8,300
Transfers in										
Total revenues	\$	319,991	\$	1,283,969	\$	2,093,529	\$	322,486	\$	322,486
Expenditures 7120										
Personnel										
Fringes										
Operating										
Other services	\$	81,952	\$	69,096	\$	1,665,069	\$	53,341	\$	53,341
Capital outlay		1,100		786,413				121,635		121,635
Debt service		400,060		428,460		428,460		147,510		147,510
Transfers out										
Total expenditures	\$	483,112	\$	1,283,969	\$	2,093,529	\$	322,486	\$	322,486
Net	<u> </u>	(163,121)	\$		\$		\$		\$	

Personnel Summary					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET BROWNFIELD REDEVELOPMENT AUTHORITY

DEPARTMENT DESCRIPTION

The Brownfield Redevelopment Authority is designed to encourage and assist developers who want to return property to production use more quickly and at a lower cost, while protecting human health and natural resources. The Brownfield tax increment-financing allows for cleanup of contamination, asbestos and lead abatement and certain infrastructure improvements supporting the project. The Authority may capture all new taxes except debt millage.

295 All Departments			Α	pproved			2	018-2019	2	018-2019	
Financial Summary:		Actual		Budget	Р	rojected	Cit	y Manager	P	pproved	
Account classification	20	016-2017	20	017-2018	20	017-2018	P	roposed		Budget	
Revenues 7111											
Nevellues 7111											
Taxes	\$	372,854	\$	356,717	\$	354,658	\$	266,228	\$	266,228	
Licenses and permits											
Intergovernmental											
Charges for services											
Fines and forfeitures											
Interest and rents		4,147									
Other revenue		1,000		1,000		8,452		1,000		1,000	
Transfers in		116,980		84,247		84,247		178,571		178,571	
Total revenues	\$	494,981	\$	441,964	\$	447,357	\$	445,799	\$	445,799	
Expenditures 7120											
Personnel	\$	634	\$	713	\$	713	\$	728	\$	34,570	
Fringes		630		718		718		708		32,676	
Operating											
Other services		94,978		410,393		98,850		444,363		378,553	
Capital outlay											
Debt service		30,108		30,140		347,076					
Transfers out											
Total expenditures	\$	126,350	\$	441,964	\$	447,357	\$	445,799	\$	445,799	
Net	\$	368,631	\$		\$		\$		\$		

Personnel Summary					
Specialist	0.02	0.02	0.02	0.02	0.02
Project Manager	-	-	-	-	0.50
Total Positions	0.02	0.02	0.02	0.02	0.52

CITY OF BAY CITY 2018-2019 APPROVED BUDGET BROWNFIELD AUTHORITY

DEPARTMENT DESCRIPTION

The Uptown Brownfield Redevelopment Authority is designed to encourage and assist the development of the property located on the Saginaw river west of Saginaw Street and South 9th Street. The Authoriy has issued bonds to aid in the development of property and for cleanup of contamination, asbestos and lead abatement.

296 All Departments			,	Approved			2	2018-2019	2	2018-2019
Financial Summary:		Actual		Budget	1	Projected	City Manager			Approved
Account classification	2	2016-2017	2	2017-2018	2	2017-2018		Proposed		Budget
Revenues 7351										
Taxes	\$	1,453,577	\$	1,684,943	\$	1,684,943	\$	1,603,502	\$	1,603,502
Licenses and permits										
Intergovernmental		179,512								
Charges for services										
Fines and forfeitures										
Interest and rents		15,763		5,000		15,763		31,713		31,713
Other revenue		16,377		3,835,403		110,000		3,799,171		3,799,171
Transfers in										
Total revenues	\$	1,665,229	\$	5,525,346	\$	1,810,706	\$	5,434,386	\$	5,434,386
Expenditures 7360										
Personnel										
Fringes										
Operating										
Other services	\$	79,189	\$	844,469	\$	649,138	\$	874,231	\$	874,231
Capital outlay		377,608		3,519,309				3,468,488		3,468,488
Debt service										
Transfers out		896,474		1,161,568		1,161,568		1,091,667		1,091,667
Total expenditures	\$	1,353,271	\$	5,525,346	\$	1,810,706	\$	5,434,386	\$	5,434,386
Net	ς .	311,958	\$		\$		\$		\$	

Personnel Summary			
Total Positions			
rotal Positions	-	 -	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET BROWNFIELD AUTHORITY

DEPARTMENT DESCRIPTION

The 501 Saginaw Brownfield Redevelopment Authority was designed to rehabilitate a functionally obsolete commercial building located in downtown Bay City into a viable 100 room hotel. The Bay City Hospitalities LLC has paid for the site work, demolition of exterior elements, interior demolition and asbestos abatement, environmental assessments, brownfield plan and renovations to interior space and wil be reimbursed by the fund as captured taxes become available.

		App	roved			20	18-2019	20	018-2019
Actual		Вι	Budget		Projected		/ Manager	Α	pproved
2016	5-2017	201	7-2018	201	7-2018	Р	roposed		Budget
\$	236	\$	237	\$	237	\$	14,077	\$	14,077
\$	236	\$	237	\$	237	\$	14,077	\$	14,077
		\$	237	\$	237			\$	14,077
						\$	14,077		
\$	-	\$	237	\$	237	\$	14,077	\$	14,077
Ś	236	\$		\$		\$		\$	
	\$	\$ 236	Actual Bu 2016-2017 2011 \$ 236 \$ \$ 236 \$	\$ 236 \$ 237 \$ 236 \$ 237 \$ 237	Actual Budget Pro 2016-2017 2017-2018 201 \$ 236 \$ 237 \$ \$ 236 \$ 237 \$ \$ 237 \$	Actual Budget Projected 2016-2017 2017-2018 \$ 236 \$ 237 \$ 237 \$ 237 \$ 237 \$ 237 \$ 237	Actual Budget Projected City 2016-2017 2017-2018 2017-2018 P \$ 236 \$ 237 \$ 237 \$ \$ 237 \$ 237 \$ \$ 237 \$ 237 \$ \$ 237 \$ 237 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed \$ 236 \$ 237 \$ 237 \$ 14,077 \$ 236 \$ 237 \$ 237 \$ 14,077 \$ 237 \$ 237 \$ 14,077 \$ - \$ 237 \$ 237 \$ 14,077	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed Actual 2017-2018 Proposed \$ 236 \$ 237 \$ 237 \$ 14,077 \$ \$ 237 \$ 237 \$ 237 \$ 14,077 \$ \$ - \$ 237 \$ 237 \$ 14,077 \$

Personnel Summary					
Total Positions	-	-	-	-	-

DEBT SERVICE FUND DEFINITION

The Debt Service Fund was created to account for the payments of principal and interest on longterm, general obligation debt other than that payable from special assessments and debt issued for and serviced by a governmental enterprise.

CITY OF BAY CITY 2018-2019 APPROVED BUDGET BAY CITY SINKING FUND

DEPARTMENT DESCRIPTION

The Debt Service Fund accounts for the payments of principal and interest on long-term general obligation debt other than that payable from special assessments and debt issued for and serviced by Enterprise Funds.

301 All Departments				Approved			2	2018-2019	2	2018-2019
Financial Summary:		Actual		Budget	ı	Projected	Ci	ty Manager		Approved
Account classification	2	2016-2017	2	2017-2018	2	2017-2018		Proposed		Budget
Revenues 9051										
Taxes	\$	2,271,323	\$	2,410,205	\$	2,410,205	\$	2,441,900	\$	2,441,900
Licenses and permits										
Intergovernmental				25,000		25,000		25,000		25,000
Charges for services										
Fines and forfeitures										
Interest and rents		6,607		4,000		4,000		4,000		4,000
Other revenue										
Transfers in		110,762		109,170		109,170		112,611		112,611
Total revenues	\$	2,388,692	\$	2,548,375	\$	2,548,375	\$	2,583,511	\$	2,583,511
Expenditures 2650, 9055, & 9110										
Personnel										
Fringes										
Operating										
Other services	\$	10,471	\$	13,332	\$	13,332	\$	23,439	\$	23,439
Capital outlay										
Debt service		2,483,775		2,535,043		2,535,043		2,560,072		2,560,072
Transfers out										
Total expenditures	\$	2,494,246	\$	2,548,375	\$	2,548,375	\$	2,583,511	\$	2,583,511
Net	Ś	(105,554)	\$		\$		\$		\$	

Personnel Summary			
Total Positions	 	 	-
	7/1		

CITY OF BAY CITY 2018-2019 APPROVED BUDGET BROWNFIELD UPTOWN DEBT

DEPARTMENT DESCRIPTION

The Uptown Debt is the cost of principal and interest on the debt issued to develop the property located on the Saginaw river west of Saginaw Street and South 9th Street.

396 All Departments			,	Approved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	ı	Projected	Cit	y Manager	Α	pproved
Account classification	20)16-2017	2	2017-2018	2	017-2018	P	roposed		Budget
Revenues 7201										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents	\$	1,009								
Other revenue										
Transfers in		779,494	\$	1,077,321	\$	1,077,321	\$	913,096	\$	913,096
Total revenues	\$	780,503	\$	1,077,321	\$	1,077,321	\$	913,096	\$	913,096
Expenditures 7200										
Personnel										
Fringes										
Operating										
Other services	\$	1,000	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Capital outlay										
Debt service		778,494		1,076,321		1,076,321		912,096		912,096
Transfers out										
Total expenditures	\$	779,494	\$	1,077,321	\$	1,077,321	\$	913,096	\$	913,096
Net	Ś	1,009	\$		\$		\$		\$	

Personnel Summary				
Total Positions	-	-	-	
		75		

CAPITAL PROJECTS FUND DEFINITION

Capital Project Funds are created to account for the financial resources to be used for the acquisition or construction of major capital facilities by a governmental unit, except those financed by special assessment and proprietary funds.

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ECONOMIC OPPORTUNITIES

DEPARTMENT DESCRIPTION

This Fund is used for buying and selling properties and miscellanous items associated with that activity.

451 All Departments			А	Approved		20	18-2019	20	18-2019	
Financial Summary:	,	Actual	Budget		Projected		City	Manager	Α	oproved
Account classification	20	16-2017	20	017-2018	20	17-2018	Р	roposed		Budget
Revenues 7301										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents	\$	4,541	\$	3,800	\$	3,800	\$	3,800	\$	3,800
Other revenue		4,530		116,496		51,632		11,496		11,066
Transfers in		45,019								
Total revenues	\$	54,090	\$	120,296	\$	55,432	\$	15,296	\$	14,866
Expenditures 7320										
Personnel										
Fringes										
Operating										
Other services	\$	4,461	\$	120,296	\$	55,432	\$	15,296	\$	14,866
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	4,461	\$	120,296	\$	55,432	\$	15,296	\$	14,866
Net	\$	49,629	\$	_	\$	_	\$		\$	_

Personnel Summary			
Total Positions	 	 	
Total Positions	 70	 	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET PLAY SCAPE

DEPARTMENT DESCRIPTION

This Capital Project Fund will be utilized to account for the revenues (City contributions, donations, and resources from other agencies) and the expenditures for the purchase and construction of the City's play scape.

456 All Departments			Approved		2018-2019		20	018-2019	
Financial Summary:	,	Actual		Budget	Projected	City Manager Proposed		Approved Budget	
Account classification	20	16-2017	20	017-2018	2017-2018				
Revenues 9015									
Taxes									
Licenses and permits									
Intergovernmental									
Charges for services			\$	525,000		\$	300,000		300,000
Fines and forfeitures									
Interest and rents									
Other revenue				281,847			161,000		161,000
Transfers in									
Total revenues	\$	-	\$	806,847	\$ -	\$	461,000	\$	461,000
Expenditures 9015									
Personnel									
Fringes									
Operating									
Other services	\$	28,805							
Capital outlay			\$	806,847		\$	461,000		461,000
Debt service									
Transfers out									
Total expenditures	\$	28,805	\$	806,847	\$ -	\$	461,000	\$	461,000
<u>Net</u>	Ś	(28,805)	\$		\$ -	\$		\$	

Personnel Summary					
Total Positions	-	-	-	-	-

ENTERPRISE FUND FUND DEFINITION

Enterprise Funds are established to account for the financing of self-supporting municipal activities which render services on a user charge basis to the general public. The significant characteristic of an Enterprise Fund is that the accounting system allows for the determination of whether the activity is operated at a profit or loss. All accounts of Enterprise Funds are self-contained, providing a means for creditors, legislators, and the general public to evaluate the performance of the municipal enterprise on a comparable basis with investor-owned enterprises in the same industry.

CITY OF BAY CITY 2018-2019 APPROVED BUDGET OAK RIDGE CEMETERY

DEPARTMENT DESCRIPTION

Parks Division staff oversee the maintenance, management and operation of the 42 Acre Oak Ridge Cemetery. Operational services are provided on a daily basis by a private contractor who supplies the necessary manpower and equipment resources to maintain the chapel and grounds, answer public inquiries, conduct interments, sell services, collect revenues and maintain records.

530 All Departments			А	pproved			20	018-2019	20	018-2019
Financial Summary:		Actual		Budget	Р	rojected	City	y Manager	Д	pproved
Account classification	20)16-2017	20	017-2018	20	017-2018	Р	roposed		Budget
Revenues 2761										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services	\$	57,432	\$	51,000	\$	62,800	\$	51,000	\$	56,500
Fines and forfeitures										
Interest and rents		67				47				
Other revenue						61				
Transfers in		89,239		96,857		96,857		122,318		116,818
Total revenues	\$	146,738	\$	147,857	\$	159,765	\$	173,318	\$	173,318
Expenditures 2760										
Personnel										
Fringes										
Operating										
Other services	\$	138,995	\$	147,857	\$	159,765	\$	173,318	\$	163,318
Capital outlay										10,000
Debt service										
Transfers out										
Total expenditures	\$	138,995	\$	147,857	\$	159,765	\$	173,318	\$	173,318
Net	\$	7,743	\$		\$		\$		\$	

Personnel Summary				
Total Positions	-	-	-	

CITY OF BAY CITY 2018-2019 APPROVED BUDGET JAMES CLEMENTS AIRPORT

DEPARTMENT DESCRIPTION

Parks, Buildings and Grounds Division staff oversee the maintenance, management and operation of James Clements, a General Aviation Airport, in compliance with State and Federal aviation laws, procedures and guidelines. A licensed Airport Manager resides on the airfield, performs maintenance and attends to operational needs on a daily basis.

581 All Departments			Α	pproved			20	018-2019	2	018-2019
Financial Summary:		Actual		Budget	Р	rojected	Cit	y Manager	P	Approved
Account classification	2	016-2017	20	017-2018	20	017-2018	Р	roposed		Budget
Revenues 5991										
Taxes										
Licenses and permits										
Intergovernmental	\$	29,990	\$	380,000			\$	380,000	\$	380,000
Charges for services		147,829		147,818	\$	148,018		148,018		148,018
Fines and forfeitures										
Interest and rents		126								
Other revenue		2,244		74,734		55,334		34,270		34,270
Transfers in		30,000						40,000		40,000
Total revenues	\$	210,189	\$	602,552	\$	203,352	\$	602,288	\$	602,288
Expenditures 5990										
Personnel										
Fringes										
Operating	\$	74,195	\$	73,500	\$	73,500	\$	73,500	\$	73,500
Other services		252,043		112,552		111,852		118,788		118,788
Capital outlay				416,500		18,000		410,000		410,000
Debt service										
Transfers out										
Total expenditures	\$	326,238	\$	602,552	\$	203,352	\$	602,288	\$	602,288
Net	Ś	(116,049)	\$		\$		\$		\$	

Personnel Summary					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC SUMMARY

This fund is used to account for the activities of the Bay City Electric Light & Power. BCELP is a municipal utility owned by the City of Bay City, Michigan which serves over 20,000 customers in the City of Bay City as well as customers in Bangor, Frankenlust, Hampton, Monitor, and Portsmouth Townships.

582 All Departments		Approved			2017-2018	2017-2018
Financial Summary:	Actual	Budget	Projected	С	ity Manager	Approved
Account classification	2015-2016	2017-2018	2017-2018		Proposed	Budget
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 38,149,238	\$ 38,802,763	\$ 37,337,971	\$	37,037,569	\$ 37,037,569
Fines and forfeitures	70	100			100	100
Interest and rents	62,981	78,000	78,000		78,000	78,000
Other revenue	289,437	1,867,079	2,059,985		1,569,073	1,570,351
Transfers in					12,131	12,131
Total revenues	\$ 38,501,726	\$ 40,747,942	\$ 39,475,956	\$	38,696,873	\$ 38,698,151
<u>Expenditures</u>						
Personnel	\$ 2,602,061	\$ 3,453,752	\$ 2,785,391	\$	3,637,983	\$ 3,637,983
Fringes	2,992,316	4,481,724	4,500,170		4,789,381	4,789,381
Operating	20,459,464	22,356,666	21,773,830		20,979,670	20,979,670
Other services	7,162,599	5,986,158	5,935,132		6,329,335	6,329,335
Capital outlay		3,283,328	3,234,198		2,130,403	2,130,403
Debt service	529,355	1,155,748	1,156,799		699,535	699,535
Transfers out	67,384	30,566	90,436		130,566	131,844
Total expenditures	\$ 33,813,179	\$ 40,747,942	\$ 39,475,956	\$	38,696,873	\$ 38,698,151
Net	\$ 4,688,547	\$ _	\$ 	\$		\$

Personnel Summary				
50.82	49.61	49.61	51.56	51.56
	84			

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC ACCOUNTS RECEIVABLE

DEPARTMENT DESCRIPTION

The Treasurer/Accounts Receivable Department works daily with the residents to assist customers with new service, final reads, payments, delinquent accounts and other concerns relating to their utility account for Electric, Water, Sewer and Trash. Bills are generated monthly as well as issuance of shut-off notices and delinquent final accounts.

582-2250			Δ	pproved			2	018-2019	2	2018-2019
Financial Summary:		Actual		Budget	Р	rojected	Cit	y Manager		Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	
<u>Expenditures</u>										
Personnel	\$	215,451	\$	210,043	\$	210,043	\$	219,691	\$	219,691
Fringes		216,843		288,866		288,866		339,764		339,764
Operating		64,559		71,843		71,843		72,595		72,595
Other services		5,573		22,948		22,948		21,562		21,562
Capital outlay										
Debt service										
Transfers out										
	\$	502,426	\$	593,700	\$	593,700	\$	653,612	\$	653,612
Total expenditures										

Personnel Summary					
Supervisor	0.42	0.42	0.42	0.42	0.42
Sr Account Clerk	1.26	1.26	1.26	1.26	1.26
Shuts/Collection Clerk	0.42	0.42	0.42	0.42	0.42
Customer Service Clerk	2.92	2.92	2.92	2.10	2.10
Account/Customer Serv Specialist	-	-	-	1.12	1.12
Total Positions	5.02	5.02	5.02	5.32	5.32

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC METER READING

DEPARTMENT DESCRIPTION

A meter reader is dedicated to obtaining manual water reads for residential and commercial customers on a monthly basis. This customer service field representative may also be assigned to high bill complaints, unobtainable reads and onsite visits to delinquent electric customers in jeopardy of a remote service disconnect.

582 -2255			Α	pproved			20	18-2019	2	018-2019
Financial Summary:		Actual		Budget	P	rojected	City	Manager	A	Approved
Account classification	20)16-2017	20)17-2018	20	017-2018	Pr	oposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	(17,336)	\$	5,385	\$	5,385	\$	1,809	\$	1,809
Fringes		(4)		7,445		7,445		1,115		1,115
Operating		245		210		210		210		210
Other services		2,524		2,466		2,466				
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	(14,571)	\$	15,506	\$	15,506	\$	3,134	\$	3,134

Personnel Summary					
Meter Reader	0.42	0.13	0.13	-	-
- Total Positions	0.42	0.13	0.13		
. 5 11.7 00100110	J 2				

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC ADMINISTRATION

DEPARTMENT DESCRIPTION

Administration oversees all activities of the Electric Department. Personnel includes the Director, Assistant Director, Superintendent, Administrative Financial Analyst and Administrative Assistant. Also, percentages of the Deputy City Manager, DCM Intern, Energy Services Coordinator, and Supervisor. The activity also includes costs allocated to the Department such as Indirect Administrative Cost, Information Technologies, and Liability Insurance.

582-5600 & 5601		Approved			2018-2019	2018-2019
Financial Summary:	Actual	Budget	Projected	C	ity Manager	Approved
Account classification	2016-2017	2017-2018	2017-2018		Proposed	Budget
Revenues 5601						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 38,149,238	\$ 38,802,763	\$ 37,337,971	\$	37,037,569	37,037,569
Fines and forfeitures	70	100			100	100
Interest and rents	62,981	78,000	78,000		78,000	78,000
Other revenue	289,437	1,867,079	2,059,985		1,569,073	1,570,351
Transfers in					12,131	12,131
Total revenues	\$ 38,501,726	\$ 40,747,942	\$ 39,475,956	\$	38,696,873	\$ 38,698,151
Expenditures 5600						
Personnel	\$ 243,164	\$ 453,014	\$ 205,942	\$	481,483	\$ 481,483
Fringes	573,810	439,237	356,828		920,072	920,072
Operating	35,921	76,750	77,752		76,750	76,750
Other services	5,844,794	3,818,862	3,875,152		3,997,610	3,997,610
Capital outlay						
Debt service	369,259	497,372	497,372		494,654	494,654
Transfers out	67,384	30,566	90,436		130,566	131,844
Total expenditures	\$ 7,134,332	\$ 5,315,801	\$ 5,103,482	\$	6,101,135	\$ 6,102,413

Personnel Summary					
Deputy City Manager	0.25	0.25	0.25	-	-
Director	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00
Operations Superintendent	1.00	1.00	1.00	1.00	1.00
Gen & Maintenance Supervisor	0.25	0.25	0.25	0.25	0.25
Energy Service Coordinator	0.40	0.40	0.40	0.40	0.40
Administrative Financial Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00
Intern	0.13	-	-	-	-
 Total Positions	6.03	5.90	5.90	5.65	5.65

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC PEAKING PLANT OPERATING AND MAINTENANCE

DEPARTMENT DESCRIPTION

Peaking Plant is responsible for the operation and maintenance of the generation facilitates. This activity accounts for the personnel costs of a percentage of the Generation & Maintenance Supervisor and full costs of two Plant Operator/Mechanics.

			Approved				2018-2019		2018-2019
	Actual		Budget	P	rojected	С	ity Manager		Approved
2	016-2017		2017-2018	2	017-2018		Proposed		Budget
\$	-	\$	-	\$	-	\$	-	\$	-
\$	142,121	\$	159,335	\$	157,253	\$	179,649	\$	179,649
	179,693		325,035		333,691		317,943		317,943
	24,886		92,500		35,500		94,500		94,500
	115,110		133,100		142,200		133,100		133,100
			112,000		53,400		136,000		136,000
	151,196		204,476		205,527		204,881		204,881
\$	613,006	\$	1,026,446	\$	927,571	\$	1,066,073	\$	1,066,073
				\$					
	\$	\$ 142,121 179,693 24,886 115,110 151,196	\$ - \$ \$ 142,121 \$ 179,693 24,886 115,110 151,196	\$ - \$ - \$ 142,121 \$ 159,335 179,693 325,035 24,886 92,500 115,110 133,100 112,000 151,196 204,476	\$ - \$ - \$ \$ 142,121 \$ 159,335 \$ 179,693 325,035 24,886 92,500 115,110 133,100 112,000 151,196 204,476	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 \$ - \$ - \$ - \$ - \$ - \$ - \$ 142,121 \$ 159,335 \$ 157,253 179,693 325,035 333,691 24,886 92,500 35,500 115,110 133,100 142,200 112,000 53,400 151,196 204,476 205,527	\$ - \$ - \$ - \$ \$ 142,121 \$ 159,335 \$ 157,253 \$ 179,693 325,035 333,691 24,886 92,500 35,500 115,110 133,100 142,200 112,000 53,400 151,196 204,476 205,527	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ 142,121 \$ 159,335 \$ 157,253 \$ 179,649 179,693 325,035 333,691 317,943 24,886 92,500 35,500 94,500 115,110 133,100 142,200 133,100 112,000 53,400 136,000 151,196 204,476 205,527 204,881	Actual Budget Projected City Manager 2016-2017 2017-2018 2017-2018 Proposed \$ - \$ - \$ - \$ - \$ - \$ \$ 142,121 \$ 159,335 \$ 157,253 \$ 179,649 \$ 179,693 325,035 333,691 317,943 24,886 92,500 35,500 94,500 115,110 133,100 142,200 133,100 112,000 53,400 136,000 151,196 204,476 205,527 204,881

Personnel Summary					
Gen & Maintenance Supervisor	0.50	0.50	0.50	0.50	0.50
Gen Plant Operating/Tech	2.00	2.00	2.00	2.00	2.00
_					
Total Positions	2.50	2.50	2.50	2.50	2.50

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC OVERHEAD SERVICE

DEPARTMENT DESCRIPTION

Overhead accounts for the operation and maintenance of all distribution facilities. Personnel costs include Supervisors, Line-workers, Apprentices, and percentages of Line Clearance Workers. Although full personnel costs are budgeted in this activity, costs are charged to other activities as work is performed within that respective activity.

582-5620			Approved			2018-2019	_	2018-2019
Financial Summary:		Actual	Budget	Projected	С	ity Manager		Approved
Account classification	2	2016-2017	2017-2018	2017-2018		Proposed		Budget
<u>Revenues</u>								
Taxes								
Licenses and permits								
Intergovernmental								
Charges for services								
Fines and forfeitures								
Interest and rents								
Other revenue								
Transfers in								
Total revenues	\$	-	\$ -	\$ -	\$	-	\$	_
<u>Expenditures</u>								
Personnel	\$	1,121,875	\$ 1,827,362	\$ 888,908	\$	2,000,233	\$	2,000,233
Fringes		1,239,796	2,367,754	2,337,361		2,119,455		2,119,455
Operating		50,798	53,150	51,000		53,600		53,600
Other services		315,893	438,298	438,298		526,920		526,920
Capital outlay			37,016	247,016		423,449		423,449
Debt service								
Transfers out								
Total expenditures	\$	2,728,362	\$ 4,723,580	\$ 3,962,583	\$	5,123,657	\$	5,123,657

Personnel Summary					
Supervisor	3.00	3.00	3.00	3.00	3.00
Line Clearance Worker	1.80	1.80	1.80	1.20	1.20
Lead Line Clearance	0.60	0.60	0.60	1.20	1.20
Line Worker In Charge	7.00	7.00	7.00	7.00	7.00
Apprentice Line Worker	6.00	1.00	1.00	6.00	6.00
Line Worker A	4.00	4.00	4.00	7.00	7.00
Line Service	1.00	1.00	1.00	1.00	1.00
Overhead Apprentice	-	4.00	4.00	-	-
Overhead Lineworker	-	1.00	1.00	-	-
Total Positions	23.40	23.40	23.40	26.40	26.40

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC UNDERGROUND SERVICES

DEPARTMENT DESCRIPTION

Underground Service is responsible for the operation and maintenance of the underground distribution facilities.

582-5630			Δ	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget		Projected	Cit	y Manager	A	Approved
Account classification	2	016-2017	2	017-2018	:	2017-2018	F	roposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	172,812			\$	412,791				
Fringes		89,889				70,838				
Operating		15,626	\$	21,400		21,200	\$	21,100	\$	21,100
Other services		89,364		183,624		183,624		276,039		276,039
Capital outlay				529,067		529,067		422,423		422,423
Debt service										
Transfers out										
Total expenditures	\$	367,691	\$	734,091	\$	1,217,520	\$	719,562	\$	719,562
Net		(367,691)	\$	(734,091)	\$	(1,217,520)	\$	(719,562)	\$	(719,562)

Personnel Summary					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC SUB-TRANSMISSION

DEPARTMENT DESCRIPTION

Sub-Transmission is responsible for operation and maintenance costs associated with higher voltage distribution facilities of at least 46,000 volts. These high voltage lines serve large customers such as McLaren Bay Regional Hospital, Wastewater Treatment, Water Treatment, Bay Cast and Mersen.

582-5635			Δ	pproved			2	018-2019	2	018-2019
Financial Summary:	Д	Actual		Budget	F	rojected	Cit	y Manager	1	Approved
Account classification	20:	16-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	1,173								
Fringes		500			\$	17				
Operating			\$	4,500		4,500	\$	4,500	\$	4,500
Other services				84,000						
Capital outlay				293,600		145,000		180,133		180,133
Debt service										
Transfers out										
Total expenditures	\$	1,673	\$	382,100	\$	149,517	\$	184,633	\$	184,633
			\$		\$		\$		\$	

Personnel Summary				
Total Positions	-	-	-	

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC SERVICE BUILDING

DEPARTMENT DESCRIPTION

Service Building activity is responsible for the operation and maintenance of the Electric service building and grounds, as well as inventory control of all materials and supplies. This activity accounts for the personnel costs of one Storekeeper-in Charge, one Utility Operation Worker, and percentages of one Generation & Maintenance and one Procurement & Planning Supervisors.

Actual 016-2017 -	\$	Budget .017-2018 		Projected 017-2018 -		y Manager Proposed -	\$	Approved Budget
							\$	Budget
-	\$		\$	-	\$	-	\$	
-	\$	-	\$	-	\$	<u>-</u>	\$	
-	\$		\$		\$	<u>-</u>	\$	
	\$	-	\$	-	\$	-	\$	
<u>-</u>	\$		\$	-	\$	-	\$	
-	\$		\$	-	\$	-	\$	
<u>-</u>	\$	-	\$		\$	<u>-</u>	\$	
<u> </u>	\$	-	\$	-	\$	-	\$	
-	\$	-	\$	-	\$	-	\$	
-	\$	-	\$	-	\$	-	\$	-
132,194	\$	150,458	\$	114,959	\$	148,337	\$	148,337
115,888		135,461		128,314		145,592		145,592
68,113		82,800		68,950		83,400		83,400
79,630		115,031		116,873		123,448		123,448
		34,000		100,000		33,000		33,000
395,825	\$	517,750	\$	529,096	\$	533,777	\$	533,777
(395,825)	\$	(517,750)	\$	(529,096)	\$	(533,777)	\$	(533,777
	115,888 68,113 79,630 395,825	115,888 68,113 79,630 395,825 \$	115,888 135,461 68,113 82,800 79,630 115,031 34,000 395,825 \$ 517,750	115,888 135,461 68,113 82,800 79,630 115,031 34,000 395,825 \$ 517,750 \$	115,888 135,461 128,314 68,113 82,800 68,950 79,630 115,031 116,873 34,000 100,000 395,825 \$ 517,750 \$ 529,096	115,888 135,461 128,314 68,113 82,800 68,950 79,630 115,031 116,873 34,000 100,000 395,825 \$ 517,750 \$ 529,096 \$	115,888 135,461 128,314 145,592 68,113 82,800 68,950 83,400 79,630 115,031 116,873 123,448 34,000 100,000 33,000 395,825 \$ 517,750 \$ 529,096 \$ 533,777	115,888 135,461 128,314 145,592 68,113 82,800 68,950 83,400 79,630 115,031 116,873 123,448 34,000 100,000 33,000 395,825 \$ 517,750 \$ 529,096 \$ 533,777 \$

Personnel Summary					
Gen & Maintenance Supervisor	0.25	0.25	0.25	0.25	0.25
Facilities Maintenance Tech	1.00	1.00	1.00	1.00	1.00
Storekeeper	1.00	1.00	1.00	1.00	1.00
Procurement/Planning	0.25	0.25	0.25	0.25	0.25
Total Positions	2.50	2.50	2.50	2.50	2.50

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC METER REPAIR

DEPARTMENT DESCRIPTION

Meter Repair activity is responsible for the operation and maintenance of all electric meters. This activity accounts for the personnel costs of two Metering Specialists and a percentage of one Meeting/System Planning Supervisor.

582-5650			Approved		2	018-2019	2	018-2019
Financial Summary:		Actual	Budget	Projected	Cit	y Manager	A	Approved
Account classification	2	016-2017	2017-2018	2017-2018	F	Proposed		Budget
Revenues								
Taxes								
Licenses and permits								
Intergovernmental								
Charges for services								
Fines and forfeitures								
Interest and rents								
Other revenue								
Transfers in								
Total revenues	\$	-	\$ -	\$ -	\$	-	\$	-
<u>Expenditures</u>								
Personnel	\$	137,573	\$ 149,535	\$ 161,843	\$	159,490	\$	159,490
Fringes		240,065	262,342	277,514		272,337		272,337
Operating		9,328	34,000	33,550		34,000		34,000
Other services		55,122	112,966	112,416		69,371		69,371
Capital outlay			89,500	96,540		56,173		56,173
Debt service		8,900	453,900	453,900				
Transfers out								
	\$	450,988	\$ 1,102,243	\$ 1,135,763	\$	591,371	\$	591,371
Total expenditures	<u> </u>							

Personnel Summary					
Meter/System Supervisor	0.50	0.50	0.50	0.50	0.50
Metering Technician	2.00	1.00	1.00	1.00	1.00
Lead Meter Specialist	-	1.00	1.00	1.00	1.00
Total Positions	2.50	2.50	2.50	2.50	2.50

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC STREET LIGHTING

DEPARTMENT DESCRIPTION

Street Lighting activity is responsible for the operation and maintenance of all City and Township Street Lighting as well as Security lighting costs charged to individual customers. The personnel costs of one Lineworker is budgeted in this activity, however, as other employees perform work on major street lighting projects those costs are charged to this activity.

582-5680			Approved		2	018-2019	2	018-2019
Financial Summary:		Actual	Budget	Projected	Cit	y Manager	1	Approved
Account classification	2	016-2017	2017-2018	2017-2018	F	Proposed		Budget
<u>Revenues</u>								
Taxes								
Licenses and permits								
Intergovernmental								
Charges for services								
Fines and forfeitures								
Interest and rents								
Other revenue								
Transfers in								
Total revenues	\$	-	\$ -	\$ -	\$	-	\$	-
<u>Expenditures</u>								
Personnel	\$	80,671	\$ 77,246	\$ 203,078	\$	7,500	\$	7,500
Fringes		42,161	63,993	68,586		1,714		1,714
Operating		4,368	7,100	7,598		6,800		6,800
Other services		18,275	26,988	26,988		30,792		30,792
Capital outlay			845,105	816,567		230,985		230,985
Debt service								
Transfers out								
Total expenditures	\$	145,475	\$ 1,020,432	\$ 1,122,817	\$	277,791	\$	277,791
Net		(145,475)	\$ (1,020,432)	\$ (1,122,817)	\$	(277,791)	\$	(277,791)

Personnel Summary					
Line Worker A	1.00	1.00	1.00	-	-
Total Positions	1.00	1.00	1.00		
Total Positions	1.00	1.00	1.00	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC SUBSTATION MAINTENANCE

DEPARTMENT DESCRIPTION

Substation activity is responsible for the operation and maintenance of 10 distribution and 3 large industrial substations. This activity includes the personnel costs of one Relay/Control Specialist-in-Charge and percentage of the Metering/System Planning Supervisor however, as other employees perform work on substation projects those costs are charged to this activity.

582-5700			Approved			2018-2019	2018-2019
Financial Summary:		Actual	Budget	Projected	С	ity Manager	Approved
Account classification	2	016-2017	2017-2018	2017-2018		Proposed	Budget
Revenues							
Taxes							
Licenses and permits							
Intergovernmental							
Charges for services							
Fines and forfeitures							
Interest and rents							
Other revenue							
Transfers in							
Total revenues	\$	-	\$ -	\$ -	\$	-	\$ -
<u>Expenditures</u>							
Personnel	\$	95,809	\$ 107,774	\$ 122,949	\$	115,055	\$ 115,055
Fringes		115,966	372,236	393,039		416,013	416,013
Operating		33,069	26,000	18,900		35,700	35,700
Other services		15,912	20,508	17,717		22,131	22,131
Capital outlay			1,030,366	1,030,366		638,240	638,240
Debt service							
Transfers out							
Total expenditures	\$	260,756	\$ 1,556,884	\$ 1,582,971	\$	1,227,139	\$ 1,227,139
<u>Net</u>	\$	(260,756)	\$ (1,556,884)	\$ (1,582,971)	\$	(1,227,139)	\$ (1,227,139)

Personnel Summary					
Meter/System Supervisor	0.50	0.50	0.50	0.50	0.50
Metering Specialist	1.00	1.00	1.00	1.00	1.00
Total Positions	1.50	1.50	1.50	1.50	1.50

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC POWER SUPPLY

DEPARTMENT DESCRIPTION

Power Supply activity accounts for all purchase power costs including the Michigan Public Power Agency (MPPA), Campbell, Belle River, AMP Fremont (AFEC), Granger (Landfill Gas), North American Natural Resources (NANR), Beebe (Wind), Alliance for Cooperative Energy Services (ACES, Risk Assessment), International Transmission Company (ITC), Midwest Independent System Operator (MISO), Transmission & Ancillary Services, Bilateral Purchases and Spot Market Purchases.

582-5710		Approved		2018-2019	2018-2019
Financial Summary:	Actual	Budget	Projected	City Manager	Approved
Account classification	2016-2017	2017-2018	2017-2018	Proposed	Budget
Revenues					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>					
Personnel					
Fringes					
Operating	\$ 19,675,407	\$ 21,858,313	\$ 21,355,702	\$ 20,468,115	\$ 20,468,115
Other services					
Capital outlay					
Debt service					
Transfers out					
	\$ 19,675,407	\$ 21,858,313	\$ 21,355,702	\$ 20,468,115	\$ 20,468,115
Total expenditures					

Personnel Summary		
Total Positions	 	

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC SYSTEM PLANNING

DEPARTMENT DESCRIPTION

System Planning activity prepares the technical design and plans for engineering projects and is responsible for the maintenance and operation of the Geographical Information Systems (GIS), Global Positioning Systems (GPS), Supervisory Control and Data Acquisition (SCADA) and mapping systems, as well as performing all dispatch services. The personnel costs include one Lead Power System Planner, one Power System Planner, one System Dispatcher, and a percentage a Procurement & Planning Supervisor.

- \$.278 \$	Budget 017-2018 	ojected 17-2018	Manager oposed	\$ Approved Budget
- \$.278 \$				\$ Budget
,278 \$		\$ -	\$ -	\$
,278 \$		\$ -	\$ <u>-</u>	\$
,278 \$		\$ 	\$ <u>-</u>	\$
,278 \$		\$ -	\$ <u>-</u>	\$
,278 \$		\$ -	\$ <u>-</u>	\$
,278 \$		\$ <u>-</u>	\$ 	\$
,278 \$		\$ <u>-</u>	\$ -	\$
,278 \$		\$ -	\$ <u>-</u>	\$
,278 \$		\$ -	\$ -	\$ ·
,278 \$		\$ -	\$ -	\$
•	224 400			
•	224 400			
	234,490	\$ 194,778	\$ 237,342	\$ 237,342
,915	152,373	164,855	182,454	182,454
,958	19,800	20,275	20,300	20,300
,744	115,788	78,371	131,396	131,396
	312,674	216,242	10,000	10,000
,895 \$	835,125	\$ 674,521	\$ 581,492	\$ 581,492
,895) \$	(835,125)	\$ (674,521)	\$ (581,492)	\$ (581,492
	· · ·			

Personnel Summary					
Power System Planner	2.00	1.00	1.00	1.00	1.00
Procurement/Planning Supervisor	0.75	0.75	0.75	0.75	0.75
System Dispatch	1.00	1.00	1.00	1.00	1.00
Lead System Power Planner	-	1.00	1.00	1.00	1.00
Total Positions	3.75	3.75	3.75	3.75	3.75

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC NON-UTILITY SERVICES

DEPARTMENT DESCRIPTION

Non-Utility activity is responsible for conducting maintenance of city-owned street trees. Personnel costs for this activity account for a percentage of two Lead Line Clearance Workers and two Line Clearance Workers.

582-5760			Δ	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	P	Projected	Cit	y Manager	,	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	roposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	90,852	\$	46,440	\$	74,321	\$	52,369	\$	52,369
Fringes		60,841		58,991		64,771		64,046		64,046
Operating		3,599		8,300		6,850		8,100		8,100
Other services		284,658		368,079		362,079		374,061		374,061
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	439,950	\$	481,810	\$	508,021	\$	498,576	\$	498,576

Personnel Summary					
Lead Line Clearance	0.40	0.20	0.20	0.42	0.42
Line Clearance Worker	1.20	0.61	0.61	0.42	0.42
_					
Total Positions	1.60	0.81	0.81	0.84	0.84

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC ENERGY OPTIMIZATION

DEPARTMENT DESCRIPTION

Energy Optimization activity is responsible for development, implementation, tracking, and evaluating the energy optimization/efficiency programs. Additionally, this activity is responsible for marketing and promotion of the energy services programs and Key Accounts marketing.

582-5770			Α	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	Р	rojected	Cit	y Manager	,	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	ı	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
<u>Experiarcares</u>										
Personnel	\$	28,424	\$	32,670	\$	33,141	\$	35,025	\$	35,025
Fringes		6,953		7,991		8,045		8,876		8,876
Operating		465,587								
Other services				543,500		556,000		622,905		622,905
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	500,964	\$	584,161	\$	597,186	\$	666,806	\$	666,806
Net	\$	(500,964)	\$	(584,161)	\$	(597,186)	\$	(666,806)	\$	(666,806)
				· · ·			·			

Personnel Summary					
Energy Service Coordinator	0.60	0.60	0.60	0.60	0.60
Total Desitions	0.60	0.60	0.60	0.60	0.00
Total Positions	0.60	0.60	0.60	0.60	0.60

CITY OF BAY CITY 2018-2019 APPROVED BUDGET SEWER SUMMARY

This fund is used to account for the activities of the Sewer Utility system. This system includes all of the collector infrastructure as well as the operation of the Sewage Treatment Plant.

590 All Departments			Approved			2018-2019	2018-2019
Financial Summary:		Actual	Budget	Projected	C	ity Manager	Approved
Account classification		2016-2017	2017-2018	2017-2018		Proposed	Budget
Revenues 5401							
Taxes							
Licenses and permits							
Intergovernmental							
Charges for services	\$	13,429,534	\$ 14,501,001	\$ 14,240,207	\$	14,462,238	\$ 14,462,238
Fines and forfeitures							
Interest and rents		75,146	51,565	67,000		67,000	67,000
Other revenue		204,271	964,996	1,725,966		365,555	387,543
Transfers in							
Total revenues	\$	13,708,951	\$ 15,517,562	\$ 16,033,173	\$	14,894,793	\$ 14,916,781
Expenditures 2250,2255,5410,542	0,544	0,5460 <u>& 5610</u>					
Personnel	\$	1,957,407	\$ 1,943,191	\$ 1,946,363	\$	1,976,000	\$ 1,976,000
Fringes		2,996,041	3,445,937	3,445,937		3,205,413	3,205,413
Operating		618,130	788,456	788,456		808,326	808,326
Other services		6,431,039	2,851,570	2,828,850		2,756,810	2,756,810
Capital outlay		5,987	2,874,012	3,402,356		2,595,000	2,595,000
Debt service		645,238	3,593,290	3,593,290		3,553,244	3,553,244
Transfers out		46,527	21,106	27,921			21,988
Total expenditures	\$	12,700,369	\$ 15,517,562	\$ 16,033,173	\$	14,894,793	\$ 14,916,781
		1,008,582	\$	\$	\$		\$

Personnel Summary					
Total Positions	37.81	37.00	37.00	38.57	38.57
		100			

CITY OF BAY CITY 2018-2019 APPROVED BUDGET SEWER ACCOUNTS RECIEVABLE

DEPARTMENT DESCRIPTION

The Treasurer/Accounts Receivable Department works daily with the residents to assist customers with new service, final reads, payments, delinquent accounts and other concerns relating to their utility account for Electric, Water, Sewer and Trash. Bills are generated monthly as well as issuance of shut-off notices and delinquent final accounts.

590-2250			A	Approved			2018-2019		2018-2019	
Financial Summary:		Actual		Budget Pro		rojected	Cit	y Manager	Approved	
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
Revenues										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
Expenditures										
Personnel	\$	149,199	\$	145,031	\$	146,031	\$	151,693	\$	151,693
Fringes		150,225		199,102		199,102		234,602		234,602
Operating		44,576		49,968		49,968		50,488		50,488
Other services		3,848		10,941		10,941		8,984		8,984
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	347,848	\$	405,042	\$	406,042	\$	445,767	\$	445,767
		(347,848)	\$	(405,042)	\$	(406,042)	\$	(445,767)	\$	(445,767

Personnel Summary					
Supervisor	0.29	0.29	0.29	0.29	0.29
Sr Account Clerk	0.87	0.87	0.87	0.87	0.87
Shuts/Collection Clerk	0.29	0.29	0.29	0.29	0.29
Customer Service Clerk	2.02	2.02	2.02	1.45	1.45
Account/Customer Serv Specialist	-	-	-	0.77	0.77
Total Positions	3.47	3.47	3.47	3.67	3.67

CITY OF BAY CITY 2018-2019 APPROVED BUDGET SEWER METER READING

DEPARTMENT DESCRIPTION

A meter reader is dedicated to obtaining manual water reads for residential and commercial customers on a monthly basis. This customer service field representative may also be assigned to high bill complaints, unobtainable reads and onsite visits to delinquent electric customers in jeopardy of a remote service disconnect.

590-2255			Α	pproved			20	18-2019	2	018-2019
Financial Summary:	A	Actual		Budget	P	rojected	City	Manager	A	Approved
Account classification	20:	16-2017	20	017-2018	20	017-2018	Pı	roposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	(963)	\$	3,718	\$	3,718	\$	1,249	\$	1,249
Fringes		598		5,140		5,140		771		771
Operating		206		145		145		145		145
Other services		2,367		1,706		1,706				
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	2,208	\$	10,709	\$	10,709	\$	2,165	\$	2,165
			\$		\$		\$		\$	(2,165)

Personnel Summary					
Meter Reader	0.20	0.08	0.08	-	-
Total Positions	0.20	0.08	0.08	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET **SEWER MAINTENANCE & CLEANING**

DEPARTMENT DESCRIPTION

This cost center is for the maintenance of both our storm and sanitary conveyance systems. This cost center also is utilized for the construction of new sanitary and storm sewer city wide.

Approved

Budget

Projected

Actual

2018-2019

City Manager

2018-2019

Approved

590-5410

Financial Summary:

Account classification	2	2016-2017		2017-2018		2017-2018		Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
ntergovernmental										
Charges for services										
Fines and forfeitures										
nterest and rents										
Other revenue										
Fransfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	
Expenditures										
Personnel	\$	930,783	\$	867,164	\$	867,164	\$	915,919	\$	915,91
Fringes	•	1,507,781	•	1,465,150	•	1,465,150	•	1,326,307	-	1,326,30
Operating		155,436		148,200		148,200		166,500		166,50
Other services		694,352		770,443		770,443		822,404		822,40
Capital outlay				1,905,625		2,203,259		1,855,000		1,855,00
Debt service										
Transfers out										
Total expenditures	\$	3,288,352	\$	5,156,582	\$	5,454,216	\$	5,086,130	\$	5,086,13
<u>Net</u>	\$	(3,288,352)	\$	(5,156,582)	\$	(5,454,216)	\$	(5,086,130)	\$	(5,086,13
Personnel Summary										
WWTP Director		0.18		0.18		0.18		0.18		0.1
DPW Manager		1.00		1.00		1.00		1.00		1.0
Municipal Engineering Manager		0.25		0.25		0.25		0.25		0.2
DPW Coordinator		1.00		1.00		1.00		1.00		1.0
General Maint/Equip Operator		14.50		12.50		12.50		14.00		14.0
Engineering Tech		0.32		0.32		0.32		0.17		0.1
GIS Coordinator		0.40		0.40		0.40		0.40		0.4
Sr. Administrative Assistant		0.12		0.05		0.05		-		-
Administrative Secretary II		-		0.50		0.50		-		-
Lead Sewer Worker		-		1.00		1.00		1.00		1.0
Со-ор		-		-		-		1.00		1.0
Clerical Assistant		-		-				0.08		0.0
Total Positions		17.77		17.20		17.20		19.08		19.0

CITY OF BAY CITY 2018-2019 APPROVED BUDGET SEWER GENERAL ADMINISTRATION

DEPARTMENT DESCRIPTION

This cost center is utilized exclusively for indirect charges for the administration of the sewer fund as well as insurance.

590		Approved				2018-2019		2018-2019
Financial Summary:	Actual	Budget	Projected		City Manager		Approved	
Account classification	2016-2017	2017-2018		2017-2018		Proposed		Budget
Revenues 5401								
Taxes								
Licenses and permits								
Intergovernmental								
Charges for services	\$ 13,429,534	\$ 14,501,001	\$	14,240,207	\$	14,462,238	\$	14,462,238
Fines and forfeitures								
Interest and rents	75,146	51,565		67,000		67,000		67,000
Other revenue	204,271	964,996		1,725,966		365,555		387,543
Transfers in								
Total revenues	\$ 13,708,951	\$ 15,517,562	\$	16,033,173	\$	14,894,793	\$	14,916,781
Expenditures 5420								
Personnel								
Fringes								
Operating								
Other services	\$ 4,360,939	\$ 518,382	\$	492,137	\$	433,052	\$	433,052
Capital outlay	5,987	5,987						
Debt service	645,238	3,593,290		3,593,290		3,553,244		3,553,244
Transfers out	46,527	21,106		27,921				21,988
Total expenditures	\$ 5,058,691	\$ 4,138,765	\$	4,113,348	\$	3,986,296	\$	4,008,284
Net	\$ 8,650,260	\$ 11,378,797	\$	11,919,825	\$	10,908,497	\$	10,908,497

Personnel Summary					
Total Positions	-	-	-	-	-
		404			

CITY OF BAY CITY 2018-2019 APPROVED BUDGET SEWER LABORATORY SERVICES

DEPARTMENT DESCRIPTION

The Laboratory Services for the Bay City WWTP ensures analytical compliance with the National Pollution Discharge Elimination System (NPDES) requirements and performs analytical testing to ensure quality control/quality assurance monitoring to verify performance of all treatment plant processes.

590-5440			P	Approved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	P	Projected	Cit	y Manager	1	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
Revenues										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	154,723	\$	154,376	\$	156,548	\$	153,699	\$	153,699
Fringes		214,586		299,586		299,586		322,391		322,391
Operating		23,575		35,750		35,750		35,750		35,750
Other services		27,149		39,798		43,323		48,798		48,798
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	420,033	\$	529,510	\$	535,207	\$	560,638	\$	560,638
<u>Net</u>	\$	(420,033)	\$	(529,510)	\$	(535,207)	\$	(560,638)	\$	(560,638

Personnel Summary					
Lab Manager	1.00	1.00	1.00	1.00	1.00
Sr Lab Tech	2.00	2.00	2.00	2.00	2.00
Total Positions	3.00	3.00	3.00	3.00	3.00
				- 10-0	

CITY OF BAY CITY 2018-2019 APPROVED BUDGET **SEWER PLANT OPERATING AND MAINTENANCE**

DEPARTMENT DESCRIPTION

The Wastewater Treatment Plant is operated and maintained twenty-four hours a day, seven days a week. Plant personnel operates and maintains preliminary, primary, secondary, and tertiary treatment processes. Plant personnel are also responsible for the operation and maintenance of five (5) Retention Treatment Basins and three (3) lift stations. On an average day the wastewater plant treats 7.5 million gallons of wastewater while delivering 6.5 million gallons of clean water to the Saginaw River.

Approved

2018-2019

2018-2019

590-5460

590-5460				Approved				2016-2019		2016-2019
Financial Summary:		Actual		Budget		Projected	C	ity Manager		Approved
Account classification		2016-2017		2017-2018	2	2017-2018		Proposed		Budget
Revenues										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	
Expenditures_										
Personnel	\$	723,665	\$	772,902	\$	772,902	\$	753,440	\$	753,44
Fringes		1,122,851		1,476,959		1,476,959		1,321,342		1,321,34
Operating		390,952		544,393		544,393		550,443		550,44
Other services		1,342,384		1,505,300		1,505,300		1,438,572		1,438,57
Capital outlay				962,400		1,199,097		740,000		740,00
Debt service										
Transfers out										
Total expenditures	\$	3,579,852	\$	5,261,954	\$	5,498,651	\$	4,803,797	\$	4,803,79
Not	Ś	(3,579,852)	\$	(5,261,954)	\$	(5,498,651)	\$	(4,803,797)	\$	(4,803,79
<u>Net</u>	<u>ې</u>	(3,373,632)	Ą	(3,201,934)	Ş	(3,498,031)	Ş	(4,803,737)	Ą	(4,603,73
Personnel Summary										
Deputy City Manager		0.25		0.25		0.25		_		_
WWTP Director		1.00		1.00		1.00		0.82		0.8
Operations Supervisor		-		1.00		1.00		1.00		1.0
Shift Supervisor		4.00		4.00		4.00		4.00		4.0
Maintenance Supervisor		1.00		1.00		1.00		1.00		1.0
PW Maintenance/Operator		1.00		-		-		-		-
Plant Worker I		4.00		1.00		1.00		1.00		1.0
FIGUR WOLKELL		4.00						3.00		3.0
		1.00		3.00		3.00				
Mechanic II						3.00 1.00		-		-
Mechanic II TPW		1.00		3.00						1.0
Mechanic II TPW Administrative Secretary		1.00		3.00 1.00		1.00		-		1.0
Mechanic II TPW Administrative Secretary Intern Lead Plant Mechanic		1.00 - 1.00		3.00 1.00		1.00 1.00		1.00		1.00 - 1.00

CITY OF BAY CITY 2018-2019 APPROVED BUDGET SEWER PEAK PLANT OPERATING AND MAINTENANCE

DEPARTMENT DESCRIPTION

The operation of the Bay City WWTP emergency generator is critical to maintaining an acceptable level of service during power outages at the plant. Without back up power for extended period, the plant will not be able to provide services and could endanger public health. The generator will run all plant processes when normal power is lost, and will also provide extra power if needed to the City's Electric Department.

590-5610			Α	pproved			20	018-2019	20	018-2019
Financial Summary:	Δ	Actual		Budget	Р	rojected	City	/ Manager	Α	pproved
Account classification	20:	16-2017	20	2017-2018		2017-2018		roposed		Budget
Revenues										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel										
Fringes										
Operating	\$	3,385	\$	10,000	\$	10,000	\$	5,000	\$	5,000
Other services				5,000		5,000		5,000		5,000
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	3,385	\$	15,000	\$	15,000	\$	10,000	\$	10,000
Net	\$	(3,385)	\$	(15,000)	\$	(15,000)	\$	(10,000)	\$	(10,000)

Personnel Summary		
Total Positions	 	

CITY OF BAY CITY 2018-2019 APPROVED BUDGET WATER SUMMARY

This fund is used to account for the activities of the Water Utility system. This system includes all of the transmission and distribution system costs as well as the purchase of the treated water from the Bay Area Water Treatment Plant.

				Approved			2018-2019		2018-2019
Financial Summary:		Actual		Budget	Projected	C	ity Manager		Approved
Account classification	2	2016-2017		2017-2018	2017-2018		Proposed	Budget	
Revenues 5341									
Taxes									
Licenses and permits									
Intergovernmental									
Charges for services	\$	9,214,558	\$	9,172,639	\$ 8,658,097	\$	9,459,375	\$	9,459,375
Fines and forfeitures					27				
Interest and rents		22,183		31,000	55,000		58,000		58,000
Other revenue		140,354		1,395,159	2,046,437		921,196		943,184
Appropriated fund balance									
Total revenues	\$	9,377,095	\$	10,598,798	\$ 10,759,561	\$	10,438,571	\$	10,460,559
Expenditures 2250, 2255, 5320, 5	330, 53	<u>60, 5365, 5390</u>)						
Expenditures 2250, 2255, 5320, 5 Personnel	330, 53 \$	60, 5365, 5390 1,061,992	\$	1,221,322	\$ 1,181,976	\$	1,240,459	\$	1,240,459
			-'	1,221,322 2,106,341	\$ 1,181,976 2,117,519	\$	1,240,459 2,129,622	\$	
Personnel		1,061,992	-'		\$ • •	\$	• •	\$	1,240,459 2,129,622 357,272
Personnel Fringes		1,061,992 1,711,427	-'	2,106,341	\$ 2,117,519	\$	2,129,622	\$	2,129,622
Personnel Fringes Operating		1,061,992 1,711,427 149,734	-'	2,106,341 298,123	\$ 2,117,519 248,127	\$	2,129,622 344,972	\$	2,129,622 357,272
Personnel Fringes Operating Other services		1,061,992 1,711,427 149,734 3,746,535	-'	2,106,341 298,123 3,911,449	\$ 2,117,519 248,127 4,233,784	\$	2,129,622 344,972 4,443,870	\$	2,129,622 357,272 4,443,870 1,652,420
Personnel Fringes Operating Other services Capital outlay		1,061,992 1,711,427 149,734 3,746,535 1,450,411	-'	2,106,341 298,123 3,911,449 2,212,089	\$ 2,117,519 248,127 4,233,784 1,661,390	\$	2,129,622 344,972 4,443,870 1,664,720	\$	2,129,622 357,272 4,443,870
Personnel Fringes Operating Other services Capital outlay Debt service		1,061,992 1,711,427 149,734 3,746,535 1,450,411 209,011	-'	2,106,341 298,123 3,911,449 2,212,089 828,368	\$ 2,117,519 248,127 4,233,784 1,661,390 1,238,844	\$	2,129,622 344,972 4,443,870 1,664,720 514,928	\$	2,129,622 357,272 4,443,870 1,652,420 514,928

ersonnel Summary					
Total Positions	23.47	24.30	24.30	24.68	24.
		108			

CITY OF BAY CITY 2018-2019 APPROVED BUDGET WATER ACCOUNTS RECEIVABLE

DEPARTMENT DESCRIPTION

The Treasurer/Accounts Receivable Department works daily with the residents to assist customers with new service, final reads, payments, delinquent accounts and other concerns relating to their utility account for Electric, Water, Sewer and Trash. Bills are generated monthly as well as issuance of shut-off notices and delinquent final accounts.

591-2250			A	approved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget	F	Projected	Cit	y Manager	,	Approved
Account classification	2	016-2017	2	017-2018	2	017-2018	F	Proposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel	\$	149,191	\$	145,030	\$	145,030	\$	151,694	\$	151,694
Fringes		150,241		199,102		199,196		234,614		234,614
Operating		44,576		49,968		50,026		50,488		50,488
Other services		3,848		10,941		11,097		8,984		8,984
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	347,856	\$	405,041	\$	405,349	\$	445,780	\$	445,780
Net	Ś	(347,856)	\$	(405,041)	\$	(405,349)	\$	(445,780)	\$	(445,780)
ivet	ې	(347,030)	Ą	(403,041)	Ą	(403,343)	ې	(443,760)	Ą	(443,760)

Personnel Summary					
Supervisor	0.29	0.29	0.29	0.29	0.29
Sr Account Clerk	0.87	0.87	0.87	0.87	0.87
Shut/Collection Clerk	0.29	0.29	0.29	0.29	0.29
Customer Service Clerk	2.02	2.02	2.02	1.45	1.45
Account/Customer Serv Specialist	-	-	-	0.76	0.76
Total Positions	3.47	3.47	3.47	3.66	3.66

CITY OF BAY CITY 2018-2019 APPROVED BUDGET WATER METER READING

DEPARTMENT DESCRIPTION

A meter reader is dedicated to obtaining manual water reads for residential and commercial customers on a monthly basis. This customer service field representative may also be assigned to high bill complaints, unobtainable reads and onsite visits to delinquent electric customers in jeopardy of a remote service disconnect.

		Α	pproved			20	18-2019	20	18-2019
	Actual		Budget	Р	rojected	City	Manager	Α	pproved
20)16-2017	20	2017-2018 2		017-2018	Proposed		Budget	
\$	-	\$	-	\$	-	\$	-	\$	-
\$	(963)	\$	3,718	\$	3,718	\$	1,249	\$	1,249
	598		5,140		5,140		771		771
	162		145		145		145		145
	10,477		1,706		2,027				
\$	10,274	\$	10,709	\$	11,030	\$	2,165	\$	2,165
\$	(10,274)	\$	(10,709)	\$	(11,030)	\$	(2,165)	\$	(2,165)
	\$ \$	\$ (963) 598 162 10,477	\$ - \$ \$ (963) \$ 598 162 10,477	\$ - \$ - \$ (963) \$ 3,718 598 5,140 162 145 10,477 1,706	Actual Budget P 2016-2017 2017-2018 20 \$ - \$ \$ (963) \$ \$ 598 5,140 162 145 10,477 1,706 \$ 10,274 \$ \$ 10,709 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 \$ - \$ - \$ - \$ - \$ (963) \$ 3,718 \$ 3,718 \$ 598 5,140 5,140 162 145 145 145 10,477 1,706 2,027 \$ 10,274 \$ 10,709 \$ 11,030	Actual Budget Projected City 2016-2017 2017-2018 2017-2018 Pi	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ (963) \$ 3,718 \$ 3,718 \$ 1,249 598 5,140 5,140 771 162 145 145 145 10,477 1,706 2,027 \$ 10,274 \$ 10,709 \$ 11,030 \$ 2,165	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed Actual Proposed \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Personnel Summary					
Meter Reader	0.20	0.08	0.08	-	-
Total Positions	0.20	0.08	0.08		
i otai Positions	0.20	0.08	0.08	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET WATER BONDS

DEPARTMENT DESCRIPTION

This activity accounts for the cost of principal and interest payments for debt incurred by the Water Fund for infrastructure replacement/renovations.

591-5320			Δ	pproved			2	018-2019	2	018-2019
Financial Summary:		Actual		Budget		Projected	Cit	y Manager	A	Approved
Account classification	2	016-2017	2	017-2018	:	2017-2018	F	roposed		Budget
<u>Revenues</u>										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	-
<u>Expenditures</u>										
Personnel										
Fringes										
Operating										
Other services	\$	47,283	\$	1,000	\$	1,000	\$	1,000	\$	1,000
Capital outlay										
Debt service		209,011		828,368		1,238,844		514,928		514,928
Transfers out										
Total expenditures	\$	256,294	\$	829,368	\$	1,239,844	\$	515,928	\$	515,928
Net	Ś	(256,294)	\$	(829,368)	\$	(1,239,844)	\$	(515,928)	\$	(515,928)

Personnel Summary			
Total Positions	 	 	_
Total Positions	 -	 	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET WATER GENERAL ADMINISTRATION

DEPARTMENT DESCRIPTION

The administration cost center is utilized to record the Water Department revenues and to record the administrative charges for the water fund.

591			Approved			2018-2019	2018-2019
Financial Summary:		Actual	Budget	Projected	C	ity Manager	Approved
Account classification	2	2016-2017	2017-2018	2017-2018		Proposed	Budget
Revenues 5341							
Taxes							
Licenses and permits							
Intergovernmental							
Charges for services	\$	9,214,558	\$ 9,172,639	\$ 8,658,097	\$	9,459,375	\$ 9,459,375
Fines and forfeitures				27			
Interest and rents		22,183	31,000	55,000		58,000	58,000
Other revenue		140,354	1,395,159	2,046,437		921,196	943,184
Appropriated fund balance							
Transfers in							
Total revenues	\$	9,377,095	\$ 10,598,798	\$ 10,759,561	\$	10,438,571	\$ 10,460,559
Expenditures 5330							
Personnel							
Fringes							
Operating							
Other services	\$	1,450,411	\$ 580,941	\$ 580,941	\$	410,065	\$ 410,065
Capital outlay							
Debt service							
Transfers out		46,527	21,106	77,921		100,000	121,988
Total expenditures	\$	1,496,938	\$ 602,047	\$ 658,862	\$	510,065	\$ 532,053
Net	\$	7,880,157	\$ 9,996,751	\$ 10,100,699	\$	9,928,506	\$ 9,928,506

Personnel Summary			
Total Positions	 	 -	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET WATER DISTRIBUTION

DEPARTMENT DESCRIPTION

The water distribution cost center is utilized for the operation and maintenance of our municipal water supply system. Work activities include repair and reconstruction of water mains, water services, gate valves, and fire hydrants.

591-5360				Approved				2018-2019	2018-2019
Financial Summary:		Actual		Budget		Projected	Ci	ity Manager	Approved
Account classification	2	2016-2017	:	2017-2018	2	2017-2018		Proposed	Budget
								·	
<u>Revenues</u>									
Taxes									
Licenses and permits									
Intergovernmental									
Charges for services									
Fines and forfeitures									
Interest and rents									
Other revenue									
Transfers in									
Total revenues	\$	-	\$	-	\$	-	\$	-	\$ -
<u>Expenditures</u>									
Personnel	\$	694,455	\$	866,786	\$	825,590	\$	867,855	\$ 867,855
Fringes		1,155,211		1,266,662		1,215,127		1,328,459	1,328,459
Operating		89,335		214,010		168,076		231,145	231,145
Other services		3,623,861		3,709,691		4,063,932		4,330,378	4,330,378
Capital outlay				1,547,348		1,030,921		1,167,355	1,167,355
Debt service									
Transfers out									
Total expenditures	\$	5,562,862	\$	7,604,497	\$	7,303,646	\$	7,925,192	\$ 7,925,192
	_	-,,		, , -		,,-		,, -	 ,, -
<u>Net</u>	Ś	(5,562,862)	\$	(7,604,497)	\$	(7,303,646)	\$	(7,925,192)	\$ (7,925,192)
	÷	(-/ / /		(, , - ,		(/===/= =/		(/ / - /	 (// - /
<u>Personnel Summary</u> PW Director		0.18		0.18		0.18		0.22	0.22
DPW Manager		0.16		0.18		0.18		0.60	0.22
Municipal Engineering Manager		0.10		0.10		0.10		0.10	0.10
Supervisor		0.60		0.60		0.60		1.00	1.00
DPW Coordinator		0.50		0.50		0.50		0.50	0.50
GIS Coordinator		0.40		0.40		0.40		0.40	0.40
General Maint/Equip Operator		12.50		13.50		13.50		12.00	12.00
Sr. Administrative Assistant		0.12		0.05		0.05		0.05	0.05
Administrative Secr/Clerical Asst		0.75		0.05		0.25		0.58	0.58
Meter Reader		0.18		0.70		0.70		-	-
Engineering Tech		0.32		0.70		0.70		0.17	0.17
Co-op Student		-		-		-		1.00	1.00
Total Positions		15.65		16.60	-	16.60		16.62	 16.62
				113					

CITY OF BAY CITY 2018-2019 APPROVED BUDGET WATER METER SERVICE

DEPARTMENT DESCRIPTION

The water meter service cost center is for the operation and maintenance of the metering system city wide. Charges in this cost center include the AMI Network and compound meters.

591				Approved			:	2018-2019	:	2018-2019
Financial Summary:		Actual		Budget		Projected	Ci	ty Manager		Approved
Account classification	2	016-2017		2017-2018	2017-2018		Proposed		Budget	
<u>Revenues</u>										
Гахеѕ										
icenses and permits										
ntergovernmental										
Charges for services										
Fines and forfeitures										
nterest and rents										
Other revenue										
Transfers in										
Total revenues	\$	-	\$	-	\$	-	\$	-	\$	
Expenditures 5365										
Personnel	\$	219,309	\$	205,788	\$	207,638	\$	219,661	\$	219,66
Fringes		405,377		635,437		698,056		565,778		565,77
Operating		15,661		34,000		29,880		63,194		75,49
Other services		61,066		188,111		155,728		103,508		103,50
Capital outlay				83,800		49,528		87,300		75,00
Debt service										
Fransfers out										
Total expenditures	\$	701,413	\$	1,147,136	\$	1,140,830	\$	1,039,441	\$	1,039,44
		(701,413)	Ś	(1,147,136)	\$	(1,140,830)	Ś	(1,039,441)	\$	(1,039,44

Personnel Summary					
DPW Manager	0.40	0.40	0.40	0.40	0.40
DPW Coordinator	0.50	0.50	0.50	0.50	0.50
General Maint/Equip Operator	3.00	3.00	3.00	3.00	3.00
Administrative Secretary	0.25	0.25	0.25	0.50	0.50
Total Positions	4.15	4.15	4.15	4.40	4.40

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LIBERTY HARBOR MARINA

DEPARTMENT DESCRIPTION

Parks Division staff oversee operation of the 98 slip Liberty Harbor Marina. Services are provided on a daily basis from May 1st through October 15th by a seasonal attendant staff and a private security service. The Marina is managed in compliance with policies established by the State Department of Natural Resources, Waterways Commission.

594 All Departments			Α	pproved			20	018-2019	20	018-2019	
Financial Summary:		Actual		Budget	Р	Projected		City Manager		Approved	
Account classification	2016-2017		2017-2018		2017-2018		Proposed		Budget		
Revenues 7731											
Taxes											
Licenses and permits											
Intergovernmental											
Charges for services	\$	129,727	\$	141,740	\$	141,740	\$	142,532	\$	142,532	
Fines and forfeitures											
Interest and rents		16									
Other revenue		36		24,964		14,003					
Transfers in				10,000		10,000		31,833		31,833	
Total revenues	\$	129,779	\$	176,704	\$	165,743	\$	174,365	\$	174,365	
Expenditures 7740											
Personnel	\$	28,298	\$	38,351	\$	15,650	\$	45,156	\$	45,156	
Fringes		10,628		12,777		10,226		12,675		12,675	
Operating		6,738		8,405		8,405		8,500		8,500	
Other services		157,921		97,171		111,462		108,034		108,034	
Capital outlay				20,000		20,000					
Debt service											
Transfers out											
Total expenditures	\$	203,585	\$	176,704	\$	165,743	\$	174,365	\$	174,365	
<u>Net</u>	\$	(73,806)	\$		\$		\$		\$		

Personnel Summary					
DPW Manager	0.10	0.10	0.10	0.10	0.10
Administrative Secretary I	0.10	0.10	0.10	0.10	0.10
Marina Manger	-	0.50	0.50	0.60	0.60
Assistant Marina Manager	-	0.44	0.44	0.58	0.58
Total Positions	0.20	1.14	1.14	1.38	1.38

INTERNAL SERVICE FUNDS FUND DEFINITION

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to other governments, on a cost reimbursement basis.

CITY OF BAY CITY 2018-2019 APPROVED BUDGET ELECTRIC - DPW SERVICE BUILDING

DEPARTMENT DESCRIPTION

This fund will account for all costs of the acquisition and revovation of the new facility located at 1645 Marquette Avenue that will be utilized to house the functions of the various DPW Departments as well as the Electric Utility.

	Approved			20	018-2019	20	018-2019
Actual	Budget	Р	rojected	City	y Manager	Α	pproved
2016-2017	2017-2018	20	2017-2018		roposed		Budget
		\$	100,000	\$	200,000	\$	200,000
\$ -	\$ -	\$	100,000	\$	200,000	\$	200,000
		\$	100,000	\$	200,000	\$	200,000
\$ -	\$ -	\$	100,000	\$	200,000	\$	200,000
\$ -	\$ -	\$	<u>-</u>	\$		\$	-
	\$ -	\$ - \$ - \$ - \$ -	\$ \(\frac{1}{5} \) \(1	\$ 100,000 \$ - \$ - \$ 100,000 \$ 100,000	\$ 100,000 \$ \$ - \$ - \$ 100,000 \$ \$ \$ - \$ - \$ 100,000 \$	\$ 100,000 \$ 200,000 \$ - \$ - \$ 100,000 \$ 200,000 \$ - \$ - \$ 100,000 \$ 200,000	\$ 100,000 \$ 200,000 \$ \$ \$ \$ 100,000 \$ \$ 200,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Personnel Summary					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET RETIREMENT DEFINED CONTRIBUTION

DEPARTMENT DESCRIPTION

This Internal Service Fund accounts for the employer and employee contributions for the Defined Contribution Retirement fringe benefit.

			Approved				2018-2019		2018-2019	
Actual			Budget		Projected		City Manager		Approved	
20	016-2017	2	2017-2018	20	017-2018		Proposed		Budget	
\$	769,896	\$	1,071,702	\$	956,515	\$	1,006,947	\$	1,006,947	
	86									
\$	769,982	\$	1,071,702	\$	956,515	\$	1,006,947	\$	1,006,947	
\$	754,023	\$	1,071,702	\$	956,515	\$	1,006,947	\$	1,006,947	
\$	754,023	\$	1,071,702	\$	956,515	\$	1,006,947	\$	1,006,947	
\$	15,959	\$		\$	_	\$	-	\$	-	
	\$	\$ 769,982 \$ 754,023	\$ 769,982 \$ \$ 754,023 \$	\$ 769,982 \$ 1,071,702 \$ 754,023 \$ 1,071,702	\$ 769,982 \$ 1,071,702 \$ \$ 754,023 \$ 1,071,702 \$ \$ 754,023 \$ 1,071,702 \$	\$ 769,982 \$ 1,071,702 \$ 956,515 \$ 754,023 \$ 1,071,702 \$ 956,515 \$ 754,023 \$ 1,071,702 \$ 956,515	\$ 769,982 \$ 1,071,702 \$ 956,515 \$ \$ 754,023 \$ 1,071,702 \$ 956,515 \$ \$ 754,023 \$ 1,071,702 \$ 956,515 \$	\$ 769,982 \$ 1,071,702 \$ 956,515 \$ 1,006,947 \$ 754,023 \$ 1,071,702 \$ 956,515 \$ 1,006,947 \$ 754,023 \$ 1,071,702 \$ 956,515 \$ 1,006,947	\$ 769,982 \$ 1,071,702 \$ 956,515 \$ 1,006,947 \$ \$ 754,023 \$ 1,071,702 \$ 956,515 \$ 1,006,947 \$ \$ 754,023 \$ 1,071,702 \$ 956,515 \$ 1,006,947 \$	

Personnel Summary			
Total Positions	 -	-	 -
	440		

CITY OF BAY CITY 2018-2019 APPROVED BUDGET RETIREMENT DEFINED BENEFIT

DEPARTMENT DESCRIPTION

This Internal Service Fund accounts for the employer and employee contributions to the MERS Defined Benefit Retirement System.

633 All Departments			,	Approved			2018-2019		2	2018-2019
Financial Summary:		Actual	al Budget Projected		Projected	City Manager			Approved	
Account classification	2	2016-2017	17 2017-2018 2017-2018 Prope		Proposed		Budget			
Revenues 8611										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services	\$	5,764,360	\$	5,804,455	\$	5,753,230	\$	5,807,303	\$	5,807,303
Fines and forfeitures										
Interest and rents		3,489		1,550		1,550		1,550		1,550
Other revenue										
Transfers in										
Total revenues	\$	5,767,849	\$	5,806,005	\$	5,754,780	\$	5,808,853	\$	5,808,853
Expenditures 8620										
Personnel										
Fringes										
Operating										
Other services	\$	5,801,750	\$	5,806,005	\$	5,754,780	\$	5,808,853	\$	5,808,853
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	5,801,750	\$	5,806,005	\$	5,754,780	\$	5,808,853	\$	5,808,853
Net	Ś	(33,901)	\$		\$		Ś		\$	
1.00		(33,301)	7		Y		Y		7	

Personnel Summary				
Total Positions	-	-	-	 -
		100		

CITY OF BAY CITY 2018-2019 APPROVED BUDGET INFORMATION TECHNOLOGIES

DEPARTMENT DESCRIPTION

Information Technology is responsible for supporting the City's technology needs in networking as well as all software installation, customization, and interfacing. IT also evaluates the City's overall infrastructure for current and future needs and recommends solutions that will give the City the most technologically advanced systems at the most affordable costs.

636 All Departments		Approved						2018-2019	2018-2019		
Financial Summary:		Actual		Budget	I	Projected	Ci	ty Manager		Approved	
Account classification	2	2016-2017	2	2017-2018	2	2017-2018	Proposed			Budget	
Davis 2574											
Revenues 2571											
Taxes											
Licenses and permits											
Intergovernmental											
Charges for services	\$	1,223,718	\$	1,492,644	\$	1,492,644	\$	1,332,733	\$	1,332,733	
Fines and forfeitures											
Interest and rents		464									
Other revenue		1,660		1,600		1,600		1,500		1,500	
Transfers in		203,183		72,778		104,778		75,820		75,820	
Total revenues	\$	1,429,025	\$	1,567,022	\$	1,599,022	\$	1,410,053	\$	1,410,053	
Expenditures 2580											
Personnel	\$	363,425	\$	363,365	\$	350,158	\$	341,824	\$	341,824	
Fringes		467,418		592,396		588,180		432,524		432,524	
Operating		13,318		16,190		23,190		25,950		25,950	
Other services		609,693		473,041		515,464		508,755		513,755	
Capital outlay				122,030		122,030		101,000		96,000	
Debt service											
Transfers out											
Total expenditures	\$	1,453,854	\$	1,567,022	\$	1,599,022	\$	1,410,053	\$	1,410,053	
<u>Net</u>	Ś	(24,829)	\$		\$		\$		\$		

Personnel Summary					
Director/Deputy City Manager	1.00	1.00	1.00	0.50	0.50
Assistant Director	1.00	1.00	1.00	1.00	1.00
NET System Analyst	2.00	1.50	1.50	2.00	2.00
IT Analyst	1.00	1.00	1.00	1.00	1.00
Appl System Analyst	1.00	1.00	1.00	1.00	1.00
Total Positions	6.00	5.50	5.50	5.50	5.50

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LOCAL SITE REMEDIATION REVOLVING FUND

DEPARTMENT DESCRIPTION

Local Site Remediation revolving fund is funded from Brownfield local tax capture. Its purpose is to assist with the redevelopment of sites which are functionally obsolete for blighted located within the Bay City Brownfield Authority.

642 All Departments			Ap	proved		2018-2019	2018-2019
Financial Summary:	A	Actual	E	Budget	Projected	City Manager	Approved
Account classification	20	16-2017	20	17-2018	2017-2018	Proposed	Budget
Revenues 7111							
Taxes							
Licenses and permits							
Intergovernmental							
Charges for services							
Fines and forfeitures							
Interest and rents	\$	37					
Other revenue			\$	9,695			
Transfers in							
Total revenues	\$	37	\$	9,695	\$ -	\$ -	\$
Expenditures 7220							
Personnel							
Fringes							
Operating							
Other services		1,500	\$	9,695			
Capital outlay							
Debt service							
Transfers out							
Total expenditures	\$	1,500	\$	9,695	\$ -	\$ -	\$
<u>Net</u>	\$	(1,463)	\$		\$ -	\$ -	\$.
	7	(1,403)	7		Ψ	¥	Y

Personnel Summary			
Total Positions	 	-	 -

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MIDDLEGROUNDS REMEDIATION

DEPARTMENT DESCRIPTION

Middlegrounds Remediation provides testing for hazardous emissions from the reclaimed Middlegrounds landfill. This testing is required by the State of Michigan.

Approved						20	018-2019	2018-2019	
	Actual		Budget		Projected		y Manager	A	pproved
2016-2017		2	2017-2018		2017-2018		Proposed		Budget
\$	249								
	3,249	\$	1,500	\$	1,500	\$	3,755	\$	3,755
	60,000		140,000		140,000		140,000		140,000
\$	63,498	\$	141,500	\$	141,500	\$	143,755	\$	143,755
	84,556	\$	141,500	\$	141,500	\$	143,755	\$	143,755
\$	84,556	\$	141,500	\$	141,500	\$	143,755	\$	143,755
Ś	(21,058)	\$	_	\$		\$		\$	
	\$	\$ 249 3,249 60,000 \$ 63,498 84,556	\$ 249 3,249 \$ 60,000 \$ 63,498 \$ 84,556 \$	Actual 2016-2017 Budget 2017-2018 \$ 249 3,249 \$ 1,500 60,000 140,000 \$ 63,498 \$ 141,500 \$ 84,556 \$ 141,500	\$ 249 3,249 \$ 1,500 \$ 60,000 140,000 \$ 63,498 \$ 141,500 \$ 84,556 \$ 141,500 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 \$ 249 3,249 \$ 1,500 \$ 1,500 60,000 140,000 \$ 1,500 140,000 \$ 63,498 \$ 141,500 \$ 141,500 \$ 84,556 \$ 141,500 \$ 141,500	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 Cit 2017-2018 \$ 249 3,249 \$ 1,500 \$ 1,500 \$ 60,000 140,000 \$ 1,500 \$ 140,000 \$ 63,498 \$ 141,500 \$ 141,500 \$ \$ 441,500 \$ 141,500 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed \$ 249 3,249 \$ 1,500 \$ 1,500 \$ 3,755 60,000 140,000 140,000 \$ 140,000 \$ 140,000 \$ 63,498 \$ 141,500 \$ 141,500 \$ 143,755 \$ 84,556 \$ 141,500 \$ 141,500 \$ 143,755	Actual 2016-2017 Budget 2017-2018 Projected Proposed City Manager Proposed Actual 2017-2018 Actual 2017-2018 Proposed \$ 249 3,249 \$ 1,500 \$ 1,500 \$ 3,755 \$ 60,000 \$ 40,000 \$ 140,000 \$ 140,000 \$ 140,000 \$ 143,755 \$ \$ 84,556 \$ 141,500 \$ 141,500 \$ 141,500 \$ 143,755 \$ \$ \$ 84,556 \$ 141,500 \$ 141,500 \$ 141,500 \$ 143,755 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Personnel Summary				
Total Positions	-	 -	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET SECURITY CAMERAS

DEPARTMENT DESCRIPTION

This Internal Service Fund is for the purchase, installation and maintenance of security cameras throughout he City.

650 All Departments		Approved			2018-2019	2018-2019
Financial Summary:	Actual	Budget	Pr	ojected	City Manager	Approved
Account classification	016-2017	2017-2018		17-2018	Proposed	Budget
Revenues 4450						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue			\$	48,874		
Transfers in	\$ 200,000					
Total revenues	\$ 200,000	\$	- \$	48,874	\$ -	\$ -
Expenditures 4450						
Personnel						
Fringes						
Operating						
Other services						
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ -	\$	- \$	-	\$ -	\$ -
<u>Net</u>	\$ 200,000	\$	- \$	48,874	\$ -	\$ -
	 · · · · · · · · · · · · · · · · · · ·					

Personnel Summary				
Total Positions	-	-	 -	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET MOTOR EQUIPMENT FUND (MERF)

DEPARTMENT DESCRIPTION

The Motor Equipment Revolving Fund (MERF) is used for equipment acquisition and maintenance. It includes purchasing bulk fluids and parts. In addition, funds are used to pay for service of equipment at outside repair facilities which includes tire replacement and more specialized repairs such as transmissions, drivetrains and electrical/hydraulic systems.

661 All Departments			,	Approved			2	2018-2019	2	2018-2019
Financial Summary:		Actual		Budget	I	Projected	Ci	ty Manager		Approved
Account classification	2016-2017		2017-2018		2017-2018		Proposed		Budget	
Revenues 2701										
Taxes										
Licenses and permits										
Intergovernmental							\$	35,495	\$	35,495
Charges for services	\$	3,497,438	\$	3,835,609	\$	3,797,585		4,643,689		4,643,689
Fines and forfeitures										
Interest and rents		9,478		11,900		11,470		11,470		11,470
Other revenue		1,244		702,727		1,307,220		162,000		162,000
Transfers in										
Total revenues	\$	3,508,160	\$	4,550,236	\$	5,116,275	\$	4,852,654	\$	4,852,654
Expenditures 2702										
Personnel	\$	422,442	\$	402,686	\$	386,989	\$	442,966	\$	442,966
Fringes		530,491		640,676		640,432		535,305		535,305
Operating		424,662		502,070		473,974		494,574		494,574
Other services		1,864,120		945,854		944,103		1,583,380		1,583,380
Capital outlay				2,058,950		2,670,777		1,796,429		1,796,429
Debt service										
Transfers out		200,000								
Total expenditures	\$	3,441,715	\$	4,550,236	\$	5,116,275	\$	4,852,654	\$	4,852,654
Net	\$	66,445	\$		\$		\$		\$	-

Personnel Summary					
PW Director	0.16	0.16	0.16	0.20	0.20
DPW Manager	0.25	0.25	0.25	0.25	0.25
DPW Coordinator	2.00	2.00	2.00	2.00	2.00
Sr Storekeeper	1.00	1.00	1.00	1.00	1.00
Certified Mechanic	4.00	4.00	4.00	4.00	4.00
Sr. Administrative Assistant	0.20	0.25	0.25	0.25	0.25
Clerical Assistant	-	-	-	0.12	0.12
Total Positions	7.61	7.66	7.66	7.82	7.82

CITY OF BAY CITY 2018-2019 APPROVED BUDGET SELF-INSURANCE

DEPARTMENT DESCRIPTION

This Internal Service Fund is utilized to account for the Michigan Municipal Risk Management property and liability risk insurance charges. All funds of the City participate in this program and make payments based on estimates of the amounts needed to pay prior year and current year claims and to establish a reserve for losses relating to catastrophes.

			Approved			2	2018-2019	2	2018-2019
	Actual		Budget	Projected		City Manager			Approved
20	016-2017	2	2017-2018		2017-2018		Proposed	Budget	
\$	786,429	\$	517,652	\$	517,652	\$	700,002	\$	700,002
	6,129		6,500		5,257		5,200		5,200
	10,099		512,974		338,139		395,403		395,403
\$	802,657	\$	1,037,126	\$	861,048	\$	1,100,605	\$	1,100,605
\$	850,477	\$	1,037,126	\$	861,048	\$	1,100,605	\$	1,100,605
\$	850,477	\$	1,037,126	\$	861,048	\$	1,100,605	\$	1,100,605
Ś	(47,820)	\$		\$		\$		\$	
	\$ \$	\$ 850,477 \$ 850,477	\$ 786,429 \$ 6,129 10,099 \$ 802,657 \$ \$ \$ 850,477 \$	Actual Budget 2016-2017 2017-2018 \$ 786,429 \$ 517,652 6,129 6,500 10,099 512,974 \$ 802,657 \$ 1,037,126 \$ 850,477 \$ 1,037,126	Actual 2016-2017 Budget 2017-2018 P 2017-2018 \$ 786,429 \$ 517,652 \$ 6,129 6,129 6,500 10,099 \$ 802,657 \$ 1,037,126 \$ \$ 850,477 \$ 1,037,126 \$ \$ 850,477 \$ 1,037,126 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 \$ 786,429 \$ 517,652 \$ 517,652 6,129 6,500 5,257 10,099 512,974 338,139 \$ 802,657 \$ 1,037,126 \$ 861,048 \$ 850,477 \$ 1,037,126 \$ 861,048	Actual Budget Projected Ci 2016-2017 2017-2018 2017-2018 Ci 2016-2017 2017-2018 2017-2018 Ci 2016-2017 2017-2018 2017-2018 Ci 2016-2017 2017-2018 2017-2018 \$ \$ 786,429 \$ 517,652 \$ 517,652 \$ \$ 6,129 6,500 5,257 10,099 512,974 338,139 \$ \$ 802,657 \$ 1,037,126 \$ 861,048 \$ \$ \$ 850,477 \$ 1,037,126 \$ 861,048 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed \$ 786,429 \$ 517,652 \$ 517,652 \$ 700,002 6,129 6,500 5,257 5,200 10,099 512,974 338,139 395,403 \$ 802,657 \$ 1,037,126 \$ 861,048 \$ 1,100,605 \$ 850,477 \$ 1,037,126 \$ 861,048 \$ 1,100,605 \$ 850,477 \$ 1,037,126 \$ 861,048 \$ 1,100,605	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed \$ 786,429 \$ 517,652 \$ 517,652 \$ 700,002 \$ 6,129 6,500 5,257 5,200 10,099 512,974 338,139 395,403 \$ 802,657 \$ 1,037,126 \$ 861,048 \$ 1,100,605 \$ \$ 850,477 \$ 1,037,126 \$ 861,048 \$ 1,100,605 \$ \$ 850,477 \$ 1,037,126 \$ 861,048 \$ 1,100,605 \$

Personnel Summary			
Total Positions	 -	 -	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET LIFE INSURANCE

DEPARTMENT DESCRIPTION

This Internal Service Fund accounts for the life insurance fringe benefit of current employees of the City.

680 All Departments			Αŗ	proved				18-2019	2018-2019		
Financial Summary:	A	Actual	ı	Budget		Projected		City Manager		pproved	
Account classification	2016-2017		20	2017-2018		2017-2018		Proposed		Budget	
Revenues 8531											
Taxes											
Licenses and permits Intergovernmental											
Charges for services	\$	28,573	\$	32,179	\$	28,730	\$	31,526	\$	31,526	
Fines and forfeitures											
Interest and rents											
Other revenue						285					
Transfers in											
Total revenues	\$	28,573	\$	32,179	\$	29,015	\$	31,526	\$	31,526	
Expenditures 8530											
Personnel											
Fringes											
Operating											
Other services	\$	29,431	\$	32,179	\$	29,015	\$	31,526	\$	31,526	
Capital outlay											
Debt service											
Transfers out											
Total expenditures	\$	29,431	\$	32,179	\$	29,015	\$	31,526	\$	31,526	
<u>Net</u>	\$	(858)	\$	-	\$	-	\$	_	\$	-	

Personnel Summary			
Total Positions	 	 	
rotari ositions	407		

CITY OF BAY CITY 2018-2019 APPROVED BUDGET WORKERS COMPENSATION

DEPARTMENT DESCRIPTION

This Internal Service Fund accounts for workers compensation costs.

681 All Departments			A	pproved			20	018-2019	20	018-2019
Financial Summary:		Actual		Budget		Projected		City Manager		pproved
Account classification	2016-2017		2017-2018		2017-2018		Р	roposed	Budget	
Revenues 8711										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services	\$	235,180	\$	249,378	\$	232,260	\$	349,304	\$	349,304
Fines and forfeitures										
Interest and rents		4,584		5,500		4,500		4,500		4,500
Other revenue				417,419		91,095		325,638		325,638
Transfers in										
Total revenues	\$	239,764	\$	672,297	\$	327,855	\$	679,442	\$	679,442
Expenditures 8710										
Personnel										
Fringes	\$	38,496			\$	5,337				
Operating										
Other services		381,644	\$	672,297		322,518	\$	679,442	\$	679,442
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	420,140	\$	672,297	\$	327,855	\$	679,442	\$	679,442
Net	\$	(180,376)	\$		\$		\$		Ś	

Personnel Summary				
Total Positions	-	 -	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET UNEMPLOYMENT INSURANCE

DEPARTMENT DESCRIPTION

This Internal Service Fund accounts for unemployment insurance claims and contributions from all funds to fund the cost of the claims.

682 All Departments			Αp	proved			20	18-2019	20	18-2019
Financial Summary:		Actual	I	Budget		Projected		City Manager		pproved
Account classification	2016-2017		20	2017-2018		2017-2018		roposed	Budget	
Revenues 8701										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services	\$	31,447	\$	33,263	\$	33,939	\$	34,882	\$	34,882
Fines and forfeitures										
Interest and rents		331								
Other revenue										
Transfers in										
Total revenues	\$	31,778	\$	33,263	\$	33,939	\$	34,882	\$	34,882
Expenditures 8700										
Personnel										
Fringes										
Operating										
Other services	\$	11,520	\$	33,263	\$	33,939	\$	34,882	\$	34,882
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	11,520	\$	33,263	\$	33,939	\$	34,882	\$	34,882
<u>Net</u>	\$	20,258	\$	-	\$	-	\$	-	\$	-

Personnel Summary					
Tatal Davitions					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET HEALTHCARE FUND

DEPARTMENT DESCRIPTION

This Internal Service Fund accounts for the health insurance fringe benefit as well as dental insurance for current employees and their beneficiaries.

683 All Departments				Approved			2	2018-2019	2	2018-2019
Financial Summary:		Actual		Budget		Projected		City Manager		Approved
Account classification	2	2016-2017	2	2017-2018	2	2017-2018		Proposed		Budget
Revenues 8521										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services	\$	4,828,316	\$	4,584,599	\$	3,948,734	\$	4,051,433	\$	4,051,433
Fines and forfeitures										
Interest and rents		6,340		7,500		7,500		7,500		7,500
Other revenue		179,169		25,000		148,859		35,000		35,000
Transfers in										
Total revenues	\$	5,013,825	\$	4,617,099	\$	4,105,093	\$	4,093,933	\$	4,093,933
Expenditures 8250										
Personnel	\$	36,476	\$	36,061	\$	35,198	\$	37,150	\$	37,150
Fringes		577,822		586,504		598,293		602,190		602,276
Operating										
Other services		4,043,047		3,994,534		3,471,602		3,454,593		3,454,507
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	4,657,345	\$	4,617,099	\$	4,105,093	\$	4,093,933	\$	4,093,933
Net	\$	356,480	\$		\$		\$		\$	

Personnel Summary					
HR Director	0.41	0.41	0.41	0.41	0.41
Tatal Davitiana		0.44	0.44	0.44	0.41
Total Positions	0.41	0.41	0.41	0.41	0.41

CITY OF BAY CITY 2018-2019 APPROVED BUDGET DISABILITY INSURANCE

DEPARTMENT DESCRIPTION

This is an Internal Service Fund that accounts for the disability insurance fringe benefit.

684 All Departments			Αp	proved			20	18-2019	20	18-2019
Financial Summary:	A	Actual	I	Budget	Pr	ojected	City Manager		Α	pproved
Account classification	2016-2017		20	2017-2018		2017-2018		Proposed		Budget
Revenues 8541										
Taxes										
Licenses and permits Intergovernmental										
Charges for services	\$	29,466	\$	39,594	\$	33,939	\$	44,317	\$	44,317
Fines and forfeitures										
Interest and rents										
Other revenue										
Transfers in										
Total revenues	\$	29,466	\$	39,594	\$	33,939	\$	44,317	\$	44,317
Expenditures 8540										
Personnel										
Fringes										
Operating										
Other services	\$	29,077	\$	39,594	\$	33,939	\$	44,317	\$	44,317
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	29,077	\$	39,594	\$	33,939	\$	44,317	\$	44,317
<u>Net</u>	\$	389	\$	-	\$	-	\$	-	\$	-

Personnel Summary				
Total Positions	 -	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET HEALTHCARE SAVINGS

DEPARTMENT DESCRIPTION

This Internal Service Fund is utilized to account for the revenues and expenses related to the employer contributions to the ICMA HRA (Health Reimbursement Arrangement) for employees' retiree health care.

		Α	pproved			2018-2019		2018-2019	
	Actual		Budget	Р	rojected	City Manager		A	pproved
2016-2017		20	017-2018	2017-2018		Proposed		Budget	
\$	206,031	\$	275,469	\$	258,745	\$	400,909	\$	400,909
	12,868		7,500		7,500		7,500		7,500
\$	218,899	\$	282,969	\$	266,245	\$	408,409	\$	408,409
\$	198,976	\$	275,469	\$	258,745	\$	400,909	\$	400,909
	7,500		7,500		7,500		7,500		7,500
\$	206,476	\$	282,969	\$	266,245	\$	408,409	\$	408,409
\$	12,423	\$	_	\$		\$		\$	-
	\$ \$	\$ 206,031 12,868 \$ 218,899 \$ 198,976 7,500 \$ 206,476	Actual 2016-2017 20 \$ 206,031 \$ 12,868 \$ 218,899 \$ \$ 7,500 \$ 206,476 \$	\$ 206,031 \$ 275,469 12,868 7,500 \$ 218,899 \$ 282,969 \$ 198,976 \$ 275,469 7,500 7,500 \$ 206,476 \$ 282,969	Actual 2016-2017 Budget 2017-2018 P 2017-2018 \$ 206,031 \$ 275,469 \$ \$ 12,868 7,500 \$ 218,899 \$ 282,969 \$ \$ 7,500 7,500 \$ 206,476 \$ 282,969 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 \$ 206,031 \$ 275,469 \$ 258,745 12,868 7,500 7,500 \$ 218,899 \$ 282,969 \$ 266,245 \$ 7,500 7,500 7,500 \$ 206,476 \$ 282,969 \$ 266,245	Actual Budget Projected Cit 2016-2017 2017-2018 2017-2018 F \$ 206,031 \$ 275,469 \$ 258,745 \$ 12,868 7,500 7,500 \$ 218,899 \$ 282,969 \$ 266,245 \$ 7,500 7,500 7,500 \$ 206,476 \$ 282,969 \$ 266,245 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed \$ 206,031 \$ 275,469 \$ 258,745 \$ 400,909 12,868 7,500 7,500 7,500 \$ 218,899 \$ 282,969 \$ 266,245 \$ 400,909 \$ 7,500 7,500 7,500 7,500 \$ 206,476 \$ 282,969 \$ 266,245 \$ 408,409	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 City Manager Proposed Actual 2017-2018 Proposed \$ 206,031 \$ 275,469 \$ 258,745 \$ 400,909 \$ \$ 12,868 7,500 7,500 7,500 7,500 \$ 218,899 \$ 282,969 \$ 266,245 \$ 408,409 \$ \$ 7,500 7,500 7,500 7,500 7,500 \$ 206,476 \$ 282,969 \$ 266,245 \$ 408,409 \$

Personnel Summary				
Total Positions	-	-	-	-
<u> </u>		400		

FUDICIARY FUND DEFINITION

Fudiciary Funds are set up to account for the assets held by the government in a trustee capacity for other individuals, governmental entities, and non-public organizations. Use of these funds facilitates the discharge of responsibilities placed upon the City by virtue of law or other authority.

CITY OF BAY CITY 2018-2019 APPROVED BUDGET OAK RIDGE CEMETERY ENDOWMENT

DEPARTMENT DESCRIPTION

The Cemetery Endowment account is funded from the sale of grave plots. Fifteen percent (15%) of all grave sales revenues are reserved in the account, and invested for the perpetual care and maintenance of the cemetery. Earnings generated by investments are used to defray operational expenses on an annual basis.

151-8431 & 8440			Ар	proved			20:	18-2019	20:	18-2019	
Financial Summary:	Α	ctual	В	udget	Projected		City Manager		Ap	proved	
Account classification	201	2016-2017		2017-2018		2017-2018		Proposed		Budget	
Revenues 8431											
Taxes											
Licenses and permits Intergovernmental											
Charges for services	\$	3,923	\$	3,000	\$	4,203	\$	3,000	\$	3,000	
Fines and forfeitures											
Interest and rents		594		1,150		1,150		1,150		1,150	
Other revenue											
Transfers in											
Total revenues	\$	4,517	\$	4,150	\$	5,353	\$	4,150	\$	4,150	
Expenditures 8440											
Personnel											
Fringes											
Operating											
Other services			\$	3,000	\$	4,203	\$	3,000	\$	3,000	
Capital outlay											
Debt service											
Transfers out	\$	594		1,150		1,150		1,150		1,150	
Total expenditures	\$	594	\$	4,150	\$	5,353	\$	4,150	\$	4,150	
Net	\$	3,923	\$	-	\$	_	\$	_	\$	-	

Personnel Summary					
Total Positions	 -	-	-	-	-
	101				

CITY OF BAY CITY 2018-2019 APPROVED BUDGET POLICE & FIRE RETIREMENT

DEPARTMENT DESCRIPTION

The Bay City Police and Fire Retirement System is a single employer defined pension plan established under City Charter to provide pensions to be payable to police officers and fire fighters who are retired or become disabled in the service of the City of Bay City. The Retirement System is administered by a five member appointed Board of Trustees.

			Approved			2	2018-2019	2	2018-2019
	Actual		Budget	ı	Projected	Ci	ty Manager		Approved
2	2016-2017	2	2017-2018	2	2017-2018		Proposed		Budget
\$	6,361,243	\$	3,581,341	\$	2,962,916	\$	3,163,479	\$	3,163,479
	2,112,547		3,218,750		3,505,980		3,497,430		3,497,430
\$	8,473,790	\$	6,800,091	\$	6,468,896	\$	6,660,909	\$	6,660,909
\$	5,647,042	\$	5,738,000	\$	5,738,000	\$	6,070,000	\$	6,070,000
	432,099		1,062,091		730,896		590,909		590,909
\$	6,079,141	\$	6,800,091	\$	6,468,896	\$	6,660,909	\$	6,660,909
\$	2,394,649	\$		\$		\$		\$	
	\$ \$	\$ 6,361,243 2,112,547 \$ 8,473,790 \$ 5,647,042 432,099	\$ 6,361,243 \$ 2,112,547 \$ \$ 8,473,790 \$ \$ 432,099 \$ \$ 6,079,141 \$	\$ 6,361,243 \$ 3,581,341 2,112,547 3,218,750 \$ 6,800,091 \$ 5,647,042 \$ 5,738,000 432,099 1,062,091 \$ 6,800,091	Actual Budget 2016-2017 2017-2018 2 \$ 6,361,243 \$ 3,581,341 \$ 2,112,547 3,218,750 \$ \$ 8,473,790 \$ 6,800,091 \$ \$ 5,647,042 \$ 5,738,000 \$ 432,099 1,062,091 \$ \$ 6,079,141 \$ 6,800,091 \$	Actual 2016-2017 Budget 2017-2018 Projected 2017-2018 \$ 6,361,243 2,112,547 \$ 3,581,341 \$ 2,962,916 3,505,980 \$ 8,473,790 \$ 6,800,091 \$ 6,468,896 \$ 5,647,042 \$ 5,738,000 \$ 5,738,000 432,099 1,062,091 730,896 \$ 6,079,141 \$ 6,800,091 \$ 6,468,896	Actual Budget Projected Ci 2016-2017 2017-2018 2017-2018 \$ 6,361,243 \$ 3,581,341 \$ 2,962,916 \$ 2,112,547 3,218,750 3,505,980 \$ 8,473,790 \$ 6,800,091 \$ 6,468,896 \$ \$ 5,647,042 \$ 5,738,000 \$ 5,738,000 \$ 432,099 1,062,091 730,896 \$ 6,079,141 \$ 6,800,091 \$ 6,468,896 \$	Actual Budget Projected City Manager Proposed \$ 6,361,243 \$ 3,581,341 \$ 2,962,916 \$ 3,163,479	Actual Budget Projected City Manager Proposed \$ 6,361,243 \$ 3,581,341 \$ 2,962,916 \$ 3,163,479 \$ 2,112,547 3,218,750 3,505,980 3,497,430 \$ 8,473,790 \$ 6,800,091 \$ 6,468,896 \$ 6,660,909 \$ \$ \$ 5,647,042 \$ 5,738,000 \$ 5,738,000 \$ 6,070,000 \$ 432,099 1,062,091 730,896 590,909 \$ 6,079,141 \$ 6,800,091 \$ 6,468,896 \$ 6,660,909 \$

Personnel Summary					
Total Positions	-	-	-	-	-

CITY OF BAY CITY 2018-2019 APPROVED BUDGET RETIREE HEALTH CARE TRUST

DEPARTMENT DESCRIPTION

This Fiduciary Fund is utilized to account for the employer contributions and investment revenue that will be used to provide funding for health care benefits to eligible retired employees of the City and their beneficiaries.

736 All Departments				Approved			2	2018-2019	2	2018-2019
Financial Summary:		Actual		Budget	ı	Projected	Ci	ty Manager		Approved
Account classification	2	2016-2017	2	2017-2018	2	017-2018		Proposed		Budget
Revenues 8681										
Taxes										
Licenses and permits										
Intergovernmental										
Charges for services	\$	170,872	\$	125,000	\$	175,000	\$	195,000	\$	195,000
Fines and forfeitures										
Interest and rents		1,661,535		438,000		438,000		777,433		777,433
Other revenue		5,213,486		6,321,444		6,406,881		6,025,488		6,025,488
Transfers in										
Total revenues	\$	7,045,893	\$	6,884,444	\$	7,019,881	\$	6,997,921	\$	6,997,921
Expenditures 8690										
Personnel										
Fringes										
Operating										
Other services	\$	5,027,504	\$	6,884,444	\$	7,019,881	\$	6,997,921	\$	6,997,921
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	5,027,504	\$	6,884,444	\$	7,019,881	\$	6,997,921	\$	6,997,921
Net	\$	2,018,389	\$		\$		\$		\$	

Personnel Summary				
Total Positions	 -	-	-	-



ID/DEDADTMENT	FY16	FY17	FY18	FY19
ND/DEPARTMENT	APPROVED	APPROVED	APPROVED	APPROVED
NERAL FUND				
Mayor & City Commission *				
City Commission	9.00	9.00	9.00	9.00
Mayor	1.00	1.00	1.00	1.00
sub-total	10.00	10.00	10.00	10.00
City Manager				
Administrative Secretary I	0.50	1.00	1.00	1.00
Deputy City Manager	0.50	0.50	0.50	0.50
Executive Assistant	1.00	1.00	1.00	1.00
Intern	0.25	0.25	-	-
Manager	1.00	1.00	1.00	1.00
sub-total	3.25	3.75	3.50	3.50
City Assessor				
Assessing Assistant	-	-	-	1.00
Assessment Clerk	1.00	-	-	_
Assessor	1.00	1.00	1.00	1.00
Clerical - Part-time	0.50	0.32	_	_
Со-ор	-	-	0.25	0.25
Property Appraiser	1.00	2.00	2.00	1.00
sub-total	3.50	3.32	3.25	3.25
City Clerk				
Administrative Secretary II	0.50	_	_	0.60
Clerical - Part-time	-	0.33	0.33	_
Clerk	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00
sub-total	2.50	2.33	2.33	2.60
Payroll/Payables				
Director of Human Resources	0.18	0.18	0.18	0.18
Payroll Analyst	2.00	2.00	1.00	1.00
sub-total	2.18	2.18	1.18	1.18
Finance				
Director of Fiscal Services	1.00	1.00	1.00	1.00
sub-total	1.00	1.00	1.00	1.00
Accounting				
Accounts Payable Coordinator	-	_	1.00	1.00
Chief Accountant	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00
Staff Accountant	2.00	2.00	2.00	2.00
sub-total	4.00	4.00	5.00	5.00

JND/DEPARTMENT	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED
Human Resources				
Administrative Assistant	1.00	1.00	1.00	1.00
Director of Human Resources	0.41	0.41	0.41	0.41
Sr Human Resources Generlist	1.00	1.00	1.00	1.00
sub-total	2.41	2.41	2.41	2.41
Purchasing				
Purchasing Agent	1.00	1.00	1.00	1.00
sub-total	1.00	1.00	1.00	1.00
City Treasurer				
Deputy Treasurer	1.00	1.00	1.00	1.00
Office Assistant	1.00	0.65	0.65	0.65
Treasurer	1.00	1.00	1.00	1.00
sub-total	3.00	2.65	2.65	2.65
City Hall & Grounds				
Facilities Maintenance Specialist	1.00	1.00	1.00	1.00
sub-total	1.00	1.00	1.00	1.00
Public Relations				
Event Coordinator		0.55	0.42	0.10
sub-total		0.55	0.42	0.10
Sub-total		0.00	0.42	0.10
Public Safety Support				
Administrative Assistant	1.00	1.00	1.00	-
Administrative Sec II	2.00	2.00	2.00	3.00
Clerical - Part-time	0.50	0.50	-	-
Video Analyst	-	-	1.00	1.00
Sr Administrative Assistant	2.00	2.00	2.00	2.00
sub-total	5.50	5.50	6.00	6.00
Public Safety Patrol Law Enforcement Services				
MMComputer Crimes	1.00	1.00	1.00	-
Patrol Officer	4.90	5.00	2.00	3.00
PSO	31.60	30.30	32.70	22.00
PSO Pre-Hire	-	-	-	3.34
PSO Special Duty Officer	1.00	1.00	1.00	10.30
PSO Special Duty Officer Fire Marshall/Detective	-	-	-	1.00
PSO Special Duty Officer Training		-	-	1.00
sub-total	38.50	37.30	36.70	40.64

ND/DEPARTMENT	FY16 APPROVED		FY18 APPROVED	FY19 APPROVED	
Public Safety Command Law Enforcement Services					
Deputy Director of Public Safety	1.00	1.00	1.00	1.00	
PSO/Captain	2.00	2.00	2.00	2.00	
PSO/Lieutenant	2.00	2.00	2.00	2.00	
PSO/Sergeant	6.50	6.50	6.50	6.50	
Public Safety Director	1.00	1.00	1.00	1.00	
sub-total	12.50	12.50	12.50	12.50	
Public Safety Community Policing Services					
Patrol Officer	0.10	-	-	_	
PSO	1.10	1.70	1.70	1.70	
PSO/Sergeant	0.50	0.50	0.50	0.50	
sub-total -	1.70	2.20	2.20	2.20	
Public Safety Crossing Guards					
Crossing Guards	4.00	4.00	4.00	4.00	
sub-total	4.00	4.00	4.00	4.00	
Public Safety Fire Services					
Assistant Fire Chief	2.00	-	-	-	
Battalion Chief	-	-	2.55	3.00	
Fire Awareness Officer	1.00	1.00	0.88	-	
Fire Captain	3.00	3.00	3.11	3.00	
Fire Chief - PT	1.00	1.00	0.50	0.50	
Fire Engineer/Driver	12.00	11.00	9.00	6.00	
Fire Lieutenant	9.00	9.00	6.00	6.00	
Firefighter		-	-	1.00	
sub-total	28.00	25.00	22.04	19.50	
Neighborhood Services (Planning & Zoning)					
CDBG Coordinator/Grant Writer	0.40	0.40	0.40	0.40	
Community Development Planner	1.00	1.00	1.00	1.00	
Neighborhood Services Manager	1.00	1.00	1.00	1.00	
Specialist - Neighborhood Service	0.43	0.44	0.43	0.43	
sub-total	2.83	2.84	2.83	2.83	
Construction Engineering Services					
Clerical Assistant	-	-	-	0.03	
Engineering Tech	1.00	0.96	0.96	1.26	
GIS Coordinator	1.00	0.20	0.20	0.20	
Municipal Engineering Manager	1.00	0.30	0.30	0.30	
PW Director	0.10	0.10	0.10	0.12	
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	
sub-total	3.15	1.61	1.61	1.96	

FUND/DEPARTMENT	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED
Economic Development				
Administrative Assistant	0.05	0.05	_	_
Clerical	0.03	0.32	_	_
Community Development Director	_	-	_	0.75
Marketing Manager	0.90	0.80	0.75	0.70
Project Manager	0.67	0.67	0.67	0.17
Specialist - Neighborhood Services	-	-	0.05	0.05
sub-total	1.62	1.84	1.47	0.97
Parks				
Asst. City Mgr/Envrmnt & Spc. Projects				
Administrative Secretary	0.65	0.65	0.80	0.80
Clerical Assistant	-	-	-	0.03
DPW Coordinator	0.60	0.60	0.60	0.60
DPW Manager	-	0.70	0.80	0.70
General Maintenance Worker/Equip Operator	2.40	2.40	2.40	2.40
PGF Manager	0.70	-	-	-
PW Director	0.10	0.10	0.10	0.12
Sr. Administrative Assistant	0.05	0.05	0.05	0.05
sub-total	4.50	4.50	4.75	4.70
Subtotal - General Fund	126.14	121.48	117.84	118.99
STREETS				
Administrative Secretary I	-	-	-	0.10
Administrative Secretary II	0.60	0.65	0.50	0.40
Clerical Assistant	-	-	-	0.14
Crew Leader	-	-	1.00	1.00
DPW Coordinator	2.40	2.40	2.40	1.40
DPW Manager	0.70	0.70	0.60	0.72
Engineering Tech	0.50	0.40	0.40	0.40
General Maintenance/Equip Operator	8.80	9.65	7.80	7.60
Lead Line Clearance	-	-	0.20	0.40
Line Clearance Worker	-	-	0.59	0.40
Machine Operator	-	-	-	0.85
Municipal Engineering Manager	-	0.35	0.35	0.35
PW Director	0.18	0.18	0.18	0.22
PW Operator	0.85	-	0.85	-
Sr. Administrative Assistant	0.30	0.25	0.27	0.33
Street Maintenance/Construction		-	-	1.00
sub-total	14.33	14.58	15.14	15.31

	FY16	FY17	FY18	FY19
FUND/DEPARTMENT	APPROVED	APPROVED	APPROVED	APPROVED
SOLID WASTE MANAGEMENT				
Administrative Secretary II	0.60	0.60	0.60	0.60
Clerical Assistant	-	-	-	0.12
DPW Coordinator	1.00	1.00	1.00	1.00
DPW Manager	0.25	0.25	0.25	0.26
Machine Operator	0.15	0.15	0.15	0.15
Maintenance	1.80	1.80	1.80	-
PW Director	0.10	0.10	0.10	0.12
Refuse Collection Worker	11.00	11.00	11.00	12.00
Sanitation Lead Worker	-	-	-	1.00
Sr Administrative Assistant	0.20	0.20	0.28	0.28
sub-total	15.10	15.10	15.18	15.53
CDBG Coordinator/Grant Writer	0.60	0.60	0.60	0.60
Specialist - Neighborhood Services	0.50	0.50	0.50	0.50
sub-total	1.10	1.10	1.10	1.10
Sub-total	1.10	1.10	1.10	1.10
BUILDING INSPECTIONS				
Administrative Secretary II	1.00	1.00	1.00	2.00
Building Official	-	-	1.00	1.00
Clerical Assistant	-	0.33	0.65	0.65
Code Official	3.00	3.00	3.00	1.00
Code Official Coordinator	1.00	1.00	1.00	-
Community Development Director	-	-	-	0.05
Deputy Building Official	-	-	-	1.00
Electrical Inspector	-	-	-	1.00
Plumbing Inspector	-	-	-	1.00
Marketing Manager	-	-	0.05	-
Property Maintenance Officer	-	-	1.00	-
Code Enforcement Officer	1.00	1.00	=	1.00
sub-total	6.00	6.33	7.70	8.70
MARQUETTE TIFA				
Communiy Development Director	-	_	_	0.20
Project Manager	0.33	0.33	0.33	0.33
Marketing Manager	0.10	0.20	0.20	-
sub-total	0.43	0.53	0.53	0.53
DDOWNELL D DEDEVEL OCCUPANT				
BROWNFIELD REDEVELOPMENT	0.00	0.00	0.00	0.00
Specialist - Neighborhood Services	0.02	0.02	0.02	0.02
Project Manager		0.00	0.00	0.50
sub-total	0.02	0.02	0.02	0.52

FUND/DEPARTMENT	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED
	-	-		
ELECTRIC				
Account/Customer Service Specialist	-	-	-	1.12
Accounts Receivable Supervisor	0.42	0.42	0.42	0.42
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Financial Analyst	1.00	1.00	1.00	1.00
Apprentice Line Worker	5.00	6.00	1.00	6.00
Assistant Director	1.00	1.00	1.00	1.00
Customer Service Clerk	1.95	2.92	2.92	2.10
Deputy City Manager	0.25	0.25	0.25	-
Director	1.00	1.00	1.00	1.00
Energy Service Coordinator	1.00	1.00	1.00	1.00
Facilities Maintenance Technician	-	-	-	1.00
Gen & Maintenance Supervisor	1.00	1.00	1.00	1.00
Gen Plant Operating/Tech	2.00	2.00	2.00	2.00
Intern	0.13	0.13	-	-
Lead Line Clearance	1.00	1.00	0.80	1.62
Lead Metering Specialist	-	-	-	1.00
Lead Power System Planner	1.00	1.00	1.00	1.00
Line Clearance Worker	3.00	3.00	2.41	1.62
Line Service Worker	1.00	1.00	1.00	1.00
Line Worker A	_	5.00	5.00	7.00
Line Worker In Charge	7.00	7.00	7.00	7.00
Meter Reader	0.42	0.42	0.13	-
Meter/Planning Supervisor	1.00	1.00	1.00	1.00
Metering Technician	2.00	2.00	2.00	1.00
Operations Supervisor	4.00	4.00	4.00	4.00
Operator Utility	1.00	1.00	1.00	-
Overhead Apprentice Line Worker	1.00	-	4.00	-
Overhead Line Worker	5.00	-	1.00	-
Power System Planner	1.00	1.00	1.00	1.00
Procurement/Planning	1.00	1.00	1.00	_
Relay & Control Specialist in Charge	1.00	1.00	1.00	1.00
Shuts/Collection Clerk	0.42	0.42	0.42	0.42
Sr Account Clerk	1.26	1.26	1.26	1.26
Storekeeper-in-Charge	1.00	1.00	1.00	1.00
System Dispatch	1.00	1.00	1.00	1.00
System Planning Procurement Supervisor	-	-	-	1.00
sub-total	49.85	50.82	49.61	51.56

		FY16	FY17	FY18	FY19
FUND/DE	EPARTMENT	APPROVED	APPROVED	APPROVED	APPROVED
SEWER					
0_11_1	Account/Customer Service Specialist	-	_	_	0.77
	Accounts Receivable Supervisor	0.29	0.29	0.29	0.29
	Administrative Secretary	1.00	1.00	1.50	1.00
	Clerical Assistant	_	-	-	0.08
	Со-ор	-	-	-	1.00
	Customer Service Clerk	1.35	2.02	2.02	1.45
	DPW Coordinator	1.00	1.00	1.00	1.00
	DPW Manager	0.50	1.00	1.00	1.00
	Deputy City Manager	0.25	0.25	0.25	-
	Engineering Tech	0.25	0.32	0.32	0.17
	General Maintence Worker/Equip Operator	17.00	15.50	12.50	12.00
	GIS Coordinator	-	0.40	0.40	0.40
	Intern	0.12	0.12	-	-
	Lead Sewer Collections	-	-	1.00	1.00
	Lead Plant Mechanic (WWTP)	2.00	1.00	3.00	1.00
	Maintenance/Operations Supervisor	1.00	1.00	1.00	1.00
	Machine Operator	-	-	-	2.00
	Meter Reader	0.29	0.20	0.08	-
	Municipal Engineering Manager	-	0.25	0.25	0.25
	Operations Manager (WWTP)	-	-	1.00	1.00
	PW Director	0.18	0.18	0.18	-
	Plant Mechanic II	-	-	-	3.00
	Plant Worker (WWTP)	3.00	4.00	2.00	1.00
	Senior Laboratory Technician	2.00	2.00	2.00	2.00
	Shuts/Collection Clerk	0.29	0.29	0.29	0.29
	Shift Supervisor (WWTP)	4.00	4.00	4.00	4.00
	Sr Account Clerk	0.87	0.87	0.87	0.87
	Sr Administrative Assistant	0.12	0.12	0.05	-
	Superintendent	1.00	1.00	1.00	-
	WWTP Director	-	-	-	1.00
	WWTP Laboratory/IPP Manager	1.00	1.00	1.00	1.00
sub	o-total	37.51	37.81	37.00	38.57

FUND/DEPAR	ΓΜΕΝΤ	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED
WATER					
Ac	count/Customer Service Specialist	-	-	-	0.76
Ace	counts Receivable Supervisor	0.29	0.29	0.29	0.29
Ad	ministrative Secretary	1.17	1.00	0.50	1.00
Ch	ief Plant Mechanic	0.29	-	-	-
Ch	ief Plant Operator	0.29	-	-	-
Cle	erical Assistant	-	-	-	0.08
Co	-ор	-	-	-	1.00
Cu	stomer Service Clerk	1.35	2.02	2.01	1.45
DP	W Coordinator	1.00	1.00	1.00	1.00
DP	W Manager	0.50	-	-	1.00
En	gineering Tech	0.25	0.32	0.32	0.17
Ge	neral Maintence Worker/Equip Operator	8.00	15.68	16.50	13.00
GIS	S Coordinator	-	0.40	0.40	0.40
Ma	chine Operator	-	-	-	2.00
Me	ter Reader	0.29	0.20	0.79	-
Mu	ınicipal Engineering Manager	-	0.10	0.10	0.10
Ор	erator	0.17	-	-	-
Ор	erator II	0.52	-	-	-
Ор	erator Trainee	0.51	-	-	-
PW	V Director	0.18	0.18	0.18	0.22
Pla	ant Mechanic II	1.50	-	-	-
Sh	uts/Collection Clerk	0.29	0.29	0.29	0.29
Sr	Account Clerk	0.87	0.87	0.87	0.87
Sr	Administrative Assistant	0.12	0.12	0.05	0.05
Su	pervisor	2.00	1.00	1.00	-
Wa	ater Distribution Supervisor		-	-	1.00
sub-total		19.59	23.47	24.30	24.68
LIBERTY HAR	BOR MARINA				
Ad	ministrative Secretary I	0.10	0.10	0.10	0.10
Ass	sistant Marina Manager	-	-	0.44	0.58
DP	W Manager	0.10	0.10	0.10	0.10
Ma	rina Manager	-	-	0.50	0.60
sub-total		0.20	0.20	1.14	1.38
INFORMATION	I TECHNOLOGY				
	alyst	1.00	1.00	1.00	1.00
	pl System Analyst	1.00	1.00	1.00	1.00
•	sistant Director	1.00	1.00	1.00	1.00
	ector	1.00	1.00	1.00	0.50
	T System Analyst	2.00	2.00	1.50	2.00
sub-total	•	6.00	6.00	5.50	5.50

FUND/DEPARTMENT	FY16 APPROVED	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED
MOTOR EQUIPMENT REVOLVING FUND				
Certified Mechanic	4.00	4.00	4.00	3.00
Certified Welder/Mechanic	-	-	-	1.00
Clerical Assistant	-	-	-	0.12
DPW Coordinator	2.00	2.00	2.00	2.00
DPW Manager	0.25	0.25	0.25	0.25
PW Director	0.16	0.16	0.16	0.20
Sr Storekeeper	1.00	1.00	1.00	1.00
Sr. Administrative Assistant	0.20	0.20	0.25	0.25
sub-total	7.61	7.61	7.66	7.82
HEALTHCARE FUND				
HR Director	0.41	0.41	0.41	0.41
sub-total	0.41	0.41	0.41	0.41
TOTAL PERSONNEL	284.29	285.46	283.13	290.60

^{*}The Mayor and City Commission are excluded from Total Personnel

DETAIL OF OUTSTANDING DEBT AND PROJECTED DEBT SERVICE

A beautiful view...of life
City of Bay City

The following Debt Detail Pages and Amortization detail the purpose and terms of all City borrowings as well as the required payment dates and amounts.

City of Bay City Long-Term Debt Actual Required Payments in FY2019

Due	Fund	Bond	Code #	Principal	Interest	Period Total	Bank
7/1/2018	582	13,830,000 Electric Revenue Bond 201	3	190,000.00	256,620.00	446,620.00	Capital One
9/25/2018	591	6,000,000 State Revolving Fund	7165-01	-	28,740.63	28,740.63 P	d by Bay County
10/1/2018	590	42,435,000 State Revolving Fund	5194-01	-	158,062.50	158,062.50	MMBA
10/1/2018	278/590	545,000 LTGOB Series 2010A		175,000.00	3,062.50	178,062.50	US Bank
10/1/2018	301	1,630,000 LTGOB(HVAC) Series 2012	4	75,000.00	18,971.25	93,971.25	US Bank
10/1/2018	396	9,200,000 Brownfield LTGOB 2013		15,000.00	246,684.38	261,684.38	US Bank
10/1/2018	396	7,085,000 Brownfield LTGOB 2014		-	140,562.50	140,562.50	US Bank
10/1/2018	282/590	5,040,000 Cap Imprv/ Refunding 2015		310,000.00	74,705.00	384,705.00	US Bank
10/1/2018	591	DWRF	7393-01	180,000.00	51,813.00	231,813.00 P	d by Bay County
10/1/2018	590/591	3,480,000 LTGOB- Series 2016		-	47,075.00	47,075.00	US Bank
10/1/2018	590/278	2,280,000 LTGOB- Series 2017		25,000.00	26,676.00	51,676.00	Chase
1/1/2019	582	13,830,000 Electric Revenue Bond 201	3	-	252,915.00	252,915.00	Capital One
3/25/2019	591	6,000,000 State Revolving Fund	7165-01	315,000.00	28,740.63	343,740.63 P	d by Bay County
4/1/2019	590	42,435,000 State Revolving Fund	5194-01	2,405,000.00	158,062.50	2,563,062.50	MMBA
4/1/2019	590	884,000 Improvement Refunding 2011	5002	105,000.00	7,076.38	112,076.38	Capital One
4/1/2019	278/590	545,000 LTGOB Series 2010A		-	7,400.00	7,400.00	US Bank
4/1/2019	301	1,630,000 LTGOB(HVAC) Series 2012	4	-	18,108.75	18,108.75	US Bank
4/1/2019	396	9,200,000 Brownfield LTGOB 2013		-	246,459.38	246,459.38	US Bank
4/1/2019	396	7,085,000 Brownfield LTGOB 2014		25,000.00	140,562.50	165,562.50	US Bank
4/1/2019	591	Estimated DWRF Loan		-	49,625.00	49,625.00 P	d by Bay County
4/1/2019	282/590	5,040,000 Cap Imprv/ Refunding 2015		95,000.00	70,055.00	165,055.00	US Bank
4/1/2019	590/591	3,480,000 LTGOB- Series 2016		295,000.00	47,075.00	342,075.00	US Bank
4/1/2019	590/278	2,280,000 LTGOB- Series 2017		-	26,383.50	26,383.50	Chase
6/1/2019	301	10,599,932 GOUT Street Improv 1991		2,447,991.21	-	2,447,991.21	Bank of NY
		Total:		6,657,991.21	2,105,436.40	8,763,427.61	

BOND: \$42,435,000 Michigan Municipal Bond Authority

City of Bay Project #5194-01

DATE OF ISSUE: 03/29/01

DESCRIPTION: To pay certain design, engineering and construction

expenses relating to extensive improvements to the

City's Wastewater Treatment Facilities.

DATE OF MATURITY: 04/01/23

RESERVE: None required

PAYMENT: 1) Due to Michigan Municipal Bond Authority

2) Principal: 04/01

Interest: 04/01 and 10/01

3) When payment is made charge:

590-5420-99100 Principal

590-5420-99500 Interest

590-5420-96100 Agent Fees

4) Call Provision:

Not Callable

\$42,435,000.00 Michigan Municipal Bond Authority Debt Service Schedule City of Bay City Project #5194-01 Loan Summary

DATE PRINCIPAL INTEREST PERIOD FISCAL DISBURSE- STANDING BALANCE				Loan Summary			OUT
06/11/01	DATE						STANDING
06/11/01	04/13/01					2,920,371.00	2,920,371.00
07/20/01 08/30/01 08/	05/11/01					119,750.00	3,040,121.00
08/30/01	06/11/01					1,115,375.00	4,155,496.00
0917/01	07/20/01					1,046,530.00	5,202,026.00
1001/0101	08/30/01					873,240.00	6,075,266.00
10/22/01 12/03/01 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02 12/03/02 183,078.29 183,0	09/17/01					1,404,206.00	7,479,472.00
12/03/01							
01/23/02	10/22/01					586,448.00	8,065,920.00
02/25/02 04/01/02 183,078.29 183,078.29 183,078.29 183,078.29 14,164,176.00 03/19/02 04/15/02 05/28/05 06/17/02 1,822,877.00 15,987,053.00 1,810,850.00 17,797,903.00 05/28/05 06/17/02 2,755,014.00 20,552,917.00 2,552,917.00 20,552,917.00 06/17/02 2,681,038.00 22,442,018.00 22,442,018.00 07/22/02 08/19/02 1/0/10/02 272,254.87 272,254.87 26,519,495.00 20,519,495.00 01/0/10/2 1/0/07/02 1/0/07/02 1/0/07/02 1/0/07/03 1/0/07/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03 1/0/07/03							, ,
04/01/02 183,078.29 183,078.29 183,078.29 183,078.29 1 14,164,176.00 03/19/02 183,078.29 18,22,501.40 00 20,552,917.00 20,552,917.00 20,552,917.00 20,552,917.00 22,442,018.00 22,442,018.00 22,442,018.00 22,442,018.00 22,442,018.00 22,442,018.00 22,442,018.00 22,442,018.00 22,442,018.00 22,391,585.00 28,340,586.00 21,001.001.001.001.001.001.001.001.001.00							
03/19/02						2,514,087.00	
04/15/02			183,078.29	183,078.29	183,078.29		
05/28/05 06/17/02 2,755,014.00 20,552,917.00 06/17/02 1,889,101.00 20,552,917.00 07/22/02 08/19/02 2,681,038.00 25,123,056.00 10/07/02 10/07/02 1,396,439.00 26,519,495.00 10/07/02 11/04/02 272,254.87 272,254.87 11/04/02 12/23/02 1,821,091.00 28,340,586.00 11/04/02 12/23/02 2,051,850.00 30,732,171.00 12/23/02 10/17/03 2,051,850.00 32,784,021.00 01/27/03 02/24/03 408,705.96 408,705.96 680,960.83 35,567,045.00 03/31/03 03/31/03 408,705.96 408,705.96 680,960.83 35,567,045.00 05/19/03 06/23/03 408,705.96 408,705.96 680,960.83 36,75,655.00 08/25/03 10/01/03 08/25/03 468,723.68 468,723.68 579,159.00 38,590,525.00 09/26/03 11/28/03 01/08/04 01/08/04 11/28/03 01/08/04 02/27/704 03/26/04 493,689.43 2,153,689.43 2,622,413.12 38,179,973.00 03/26/04 68,256.00 38,501,466.00 38,501,466.00						· · · · · · · · · · · · · · · · · · ·	
06/17/02 1,889,101.00 22,442,018.00 07/22/02 2,681,038.00 25,123,056.00 08/19/02 1,396,439.00 26,519,495.00 10/01/02 272,254.87 272,254.87 26,519,495.00 10/07/02 1,821,091.00 28,340,586.00 11/04/02 2,391,585.00 30,732,171.00 12/02/02 2,051,850.00 32,784,021.00 12/23/02 1,156,095.00 33,940,116.00 01/27/03 954,074.00 34,894,190.00 02/24/03 954,074.00 34,894,190.00 04/01/03 408,705.96 408,705.96 680,960.83 35,567,045.00 03/31/03 408,705.96 408,705.96 680,960.83 35,567,045.00 04/21/03 703,402.00 36,675,655.00 36,675,655.00 05/19/03 904,891.00 37,580,546.00 06/23/03 579,159.00 38,590,525.00 09/26/03 308,452.00 38,590,525.00 09/26/03 308,452.00 38,898,977.00 11/28/03 691,676.00 39,898,973.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
07/22/02 08/19/02 10/01/02 272,254.87 26,519,495.00 25,510,496.00 25,510,496.00 25,510,496.00 25,510,496.00 25,510,496.00 25,5							
08/19/02 10/01/02 272,254.87 272,	06/17/02					1,889,101.00	22,442,018.00
08/19/02 10/01/02 272,254.87 272,252.00 272,2703 272,252.00 272,26	07/22/02					2.681.038.00	25.123.056.00
10/07/02 272,254.87 272,254.87 26,519,495.00 10/07/02 1,821,091.00 28,340,586.00 11/04/02 2,391,585.00 30,732,171.00 12/02/02 2,051,850.00 32,784,021.00 12/23/02 1,156,095.00 33,940,116.00 01/27/03 954,074.00 34,894,190.00 02/24/03 672,855.00 35,567,045.00 04/01/03 408,705.96 408,705.96 680,960.83 35,567,045.00 03/31/03 405,208.00 35,972,253.00 35,972,253.00 04/21/03 703,402.00 36,675,655.00 36,75,655.00 05/19/03 904,891.00 37,580,546.00 38,590,525.00 08/25/03 468,723.68 468,723.68 579,159.00 38,590,525.00 09/26/03 308,452.00 38,898,977.00 39,590,653.00 30,8452.00 39,590,653.00 01/08/04 404/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 253,237.00 38,433,210.00 02/27/7/04 68,256.00 38,501,466.00 38,501,466.00						· ·	
10/07/02 1,821,091.00 28,340,586.00 11/04/02 2,391,585.00 30,732,171.00 12/02/02 2,051,850.00 32,784,021.00 12/23/02 1,156,095.00 33,940,116.00 01/27/03 954,074.00 34,894,190.00 02/24/03 954,074.00 34,894,190.00 04/01/03 408,705.96 408,705.96 680,960.83 35,567,045.00 03/31/03 405,208.00 35,972,253.00 36,675,655.00 04/21/03 703,402.00 36,675,655.00 36,675,655.00 05/19/03 904,891.00 37,580,546.00 38,590,525.00 06/23/03 468,723.68 468,723.68 579,159.00 38,590,525.00 09/26/03 308,452.00 38,898,977.00 38,590,525.00 39,590,653.00 01/08/04 691,676.00 39,590,653.00 39,590,653.00 39,793.00 38,479,973.00 38,179,973.00 38,179,973.00 38,179,973.00 38,433,210.00 38,433,210.00 38,433,210.00 38,452.00 38,452.00 38,452.00 38,452.00 38,179,973.00 38,179,973.00 38,179,973.00 38,179,973.00 38,179,973.00 3	10/01/02		272,254.87	272,254.87			
11/04/02 2,391,585.00 30,732,171.00 12/02/02 2,051,850.00 32,784,021.00 12/23/02 1,156,095.00 33,940,116.00 01/27/03 954,074.00 34,894,190.00 02/24/03 672,855.00 35,567,045.00 04/01/03 408,705.96 408,705.96 680,960.83 35,567,045.00 03/31/03 405,208.00 35,972,253.00 35,677,045.00 04/21/03 703,402.00 36,675,655.00 36,675,655.00 05/19/03 904,891.00 37,580,546.00 38,591,525.00 06/23/03 468,723.68 468,723.68 579,159.00 38,590,525.00 09/26/03 308,452.00 38,898,977.00 31/28/03 691,676.00 39,590,653.00 01/08/04 249,320.00 39,839,973.00 39,839,973.00 38,179,973.00 38,433,210.00 02/27/04 68,256.00 38,433,210.00 68,256.00 38,601,466.00	10/07/02		·	·		1,821,091.00	28,340,586.00
12/23/02 1,156,095.00 33,940,116.00 01/27/03 954,074.00 34,894,190.00 02/24/03 672,855.00 35,567,045.00 04/01/03 408,705.96 408,705.96 680,960.83 35,567,045.00 03/31/03 405,208.00 35,972,253.00 36,675,655.00 04/21/03 703,402.00 36,675,655.00 05/19/03 904,891.00 37,580,546.00 06/23/03 468,723.68 468,723.68 579,159.00 38,590,525.00 09/26/03 308,452.00 38,898,977.00 31/28/03 308,452.00 39,899,752.00 01/08/04 691,676.00 39,590,653.00 249,320.00 39,839,973.00 04/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 38,179,973.00 02/27/04 68,256.00 38,501,466.00	11/04/02						
01/27/03 02/24/03 02/24/03 04/01/03 04/01/03 04/08,705.96 04/07.05.96 04/07.05.96 05/19/03 05/19/03 08/25/03 10/01/03 08/25/03 11/28/03 01/08/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/04 01/06/04 01/06/04 01/07/04 01/06/04 01/07/07/07/07/07/07/07/07/07/07/07/07/07/	12/02/02					2,051,850.00	32,784,021.00
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	12/23/02					1,156,095.00	33,940,116.00
04/01/03 408,705.96 408,705.96 680,960.83 35,567,045.00 03/31/03 405,208.00 35,972,253.00 04/21/03 703,402.00 36,675,655.00 05/19/03 904,891.00 37,580,546.00 06/23/03 430,820.00 38,590,525.00 10/01/03 468,723.68 468,723.68 579,159.00 38,590,525.00 10/26/03 308,452.00 38,898,977.00 38,898,977.00 11/28/03 691,676.00 39,590,653.00 01/08/04 249,320.00 39,839,973.00 04/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 38,179,973.00 02/27/04 68,256.00 38,501,466.00	01/27/03					954,074.00	34,894,190.00
03/31/03 405,208.00 35,972,253.00 04/21/03 703,402.00 36,675,655.00 05/19/03 904,891.00 37,580,546.00 06/23/03 430,820.00 38,011,366.00 08/25/03 579,159.00 38,590,525.00 10/01/03 468,723.68 468,723.68 308,452.00 38,898,977.00 09/26/03 308,452.00 39,590,653.00 691,676.00 39,590,653.00 01/08/04 249,320.00 39,839,973.00 249,320.00 39,839,973.00 04/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 38,179,973.00 02/27/04 253,237.00 38,433,210.00 68,256.00 38,501,466.00	02/24/03					672,855.00	35,567,045.00
04/21/03 703,402.00 36,675,655.00 05/19/03 904,891.00 37,580,546.00 06/23/03 430,820.00 38,011,366.00 08/25/03 579,159.00 38,590,525.00 10/01/03 468,723.68 468,723.68 38,590,525.00 09/26/03 308,452.00 38,898,977.00 11/28/03 691,676.00 39,590,653.00 01/08/04 249,320.00 39,839,973.00 04/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 38,179,973.00 02/27/04 253,237.00 38,433,210.00 68,256.00 38,501,466.00	04/01/03		408,705.96	408,705.96	680,960.83		35,567,045.00
05/19/03 06/23/03 904,891.00 430,820.00 37,580,546.00 38,011,366.00 08/25/03 10/01/03 09/26/03 11/28/03 01/08/04 04/01/04 03/26/04 579,159.00 468,723.68 468,723.68 38,590,525.00 38,898,977.00 691,676.00 39,590,653.00 691,676.00 39,839,973.00 249,320.00 39,839,973.00 249,320.00 39,839,973.00 249,320.00 39,839,973.00 253,237.00 38,433,210.00 68,256.00 38,501,466.00	03/31/03					405,208.00	35,972,253.00
06/23/03 430,820.00 38,011,366.00 08/25/03 10/01/03 09/26/03 11/28/03 01/08/04 04/01/04 03/26/04 579,159.00 38,590,525.00 38,898,977.00 39,899,977.00 691,676.00 39,839,973.00 249,320.00 39,839,973.00 249,320.00 39,839,973.00 249,320.00 39,839,973.00 253,237.00 38,433,210.00 68,256.00 38,501,466.00	04/21/03					703,402.00	36,675,655.00
08/25/03 579,159.00 38,590,525.00 10/01/03 468,723.68 468,723.68 38,590,525.00 38,590,525.00 38,590,525.00 38,898,977.00 38,590,525.00 38,898,977.00 11/28/03 691,676.00 39,590,653.00 691,676.00 39,590,653.00 01/08/04 249,320.00 39,839,973.00 04/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 38,179,973.00 02/27/04 253,237.00 38,433,210.00 03/26/04 253,237.00 38,501,466.00	05/19/03					904,891.00	37,580,546.00
10/01/03 468,723.68 468,723.68 38,590,525.00 09/26/03 308,452.00 38,898,977.00 11/28/03 691,676.00 39,590,653.00 01/08/04 249,320.00 39,839,973.00 04/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 38,179,973.00 02/27/04 253,237.00 38,433,210.00 68,256.00 38,501,466.00	06/23/03					430,820.00	38,011,366.00
10/01/03 468,723.68 468,723.68 38,590,525.00 09/26/03 308,452.00 38,898,977.00 11/28/03 691,676.00 39,590,653.00 01/08/04 249,320.00 39,839,973.00 04/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 38,179,973.00 02/27/04 253,237.00 38,433,210.00 68,256.00 38,501,466.00	08/25/03					579 159 00	38 590 525 00
09/26/03 308,452.00 38,898,977.00 11/28/03 691,676.00 39,590,653.00 01/08/04 249,320.00 39,839,973.00 04/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 38,179,973.00 02/27/04 253,237.00 38,433,210.00 03/26/04 68,256.00 38,501,466.00			468 723 68	468 723 68		070,100.00	
11/28/03 691,676.00 39,590,653.00 01/08/04 249,320.00 39,839,973.00 04/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 38,179,973.00 02/27/04 253,237.00 38,433,210.00 03/26/04 68,256.00 38,501,466.00			700,720.00	700,723.00		308 452 00	
01/08/04 04/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 253,237.00 38,433,210.00 02/27/04 03/26/04 68,256.00 38,501,466.00						·	
04/01/04 1,660,000.00 493,689.43 2,153,689.43 2,622,413.12 38,179,973.00 02/27/04 253,237.00 38,433,210.00 03/26/04 68,256.00 38,501,466.00							
02/27/04 253,237.00 38,433,210.00 03/26/04 68,256.00 38,501,466.00		1 660 000 00	493 689 43	2 153 689 43	2 622 413 12	240,020.00	
03/26/04 68,256.00 38,501,466.00		1,000,000.00	100,000.10	2,100,000.40	_,0, 110.12	253 237 00	
						·	
UTIEUIUT 3U4.3U1 UU 33 4UU U71 UU	04/20/04					964,561.00	39,466,027.00

\$42,435,000.00 Michigan Municipal Bond Authority Debt Service Schedule City of Bay City Project #5194-01 Loan Summary (Continued)

	PRINCIPAL	INTEREST	PERIOD	FISCAL	DISBURSE-	OUT- STANDING
DATE	PAYMENT	2.50%	TOTAL	TOTAL	MENTS	BALANCE
07/06/04 10/01/04		493,058.71	493,058.71		65,129.00	39,531,156.00 39,531,156.00
09/10/04 12/17/04		,	,		681,592.00 407,697.00	40,212,748.00 40,620,445.00
04/01/05 05/06/05	1,705,000.00	506,597.82	2,211,597.82	2,704,656.53	154,555.00	38,915,445.00 39,070,000.00
10/01/05 04/01/06	1,745,000.00	487,999.34 488,375.00	487,999.34 2,233,375.00	2,721,374.34		39,070,000.00 37,325,000.00
	, ,	·		, ,		
10/01/06 04/01/07	1,790,000.00	466,562.50 466,562.50	466,562.50 2,256,562.50	2,723,125.00		37,325,000.00 35,535,000.00
10/01/07		444,187.50	444,187.50			35,535,000.00
04/01/08	1,835,000.00	444,187.50	2,279,187.50	2,723,375.00		33,700,000.00
10/01/08		421,250.00	421,250.00			33,700,000.00
04/01/09	1,880,000.00	421,250.00	2,301,250.00	2,722,500.00		31,820,000.00
10/01/09		397,750.00	397,750.00			31,820,000.00
04/01/10	1,925,000.00	397,750.00	2,322,750.00	2,720,500.00		29,895,000.00
10/01/10		373,687.50	373,687.50			29,895,000.00
04/01/11	1,975,000.00	373,687.50	2,348,687.50	2,722,375.00		27,920,000.00
10/01/11		349,000.00	349,000.00			27,920,000.00
04/01/12	2,025,000.00	349,000.00	2,374,000.00	2,723,000.00		25,895,000.00
10/01/12	0.075.000.00	323,687.50	323,687.50	0.700.075.00		25,895,000.00
04/01/13	2,075,000.00	323,687.50	2,398,687.50	2,722,375.00		23,820,000.00
10/01/13 04/01/14	2,125,000.00	297,750.00 297,750.00	297,750.00 2,422,750.00	2,720,500.00		23,820,000.00 21,695,000.00
	2,120,000.00	·		2,720,000.00		
10/01/14 04/01/15	2,180,000.00	271,187.50 271,187.50	271,187.50 2,451,187.50	2,722,375.00		21,695,000.00 19,515,000.00
	,,			, ,		
10/01/15 04/01/16	2,235,000.00	243,937.50 243,937.50	243,937.50 2,478,937.50	2,722,875.00		19,515,000.00 17,280,000.00
10/01/16		216,000.00	216,000.00			17,280,000.00
04/01/17	2,290,000.00	216,000.00	2,506,000.00	2,722,000.00		14,990,000.00
10/01/17		187,375.00	187,375.00			14,990,000.00
04/01/18	2,345,000.00	187,375.00	2,532,375.00	2,719,750.00		12,645,000.00

\$42,435,000.00 Michigan Municipal Bond Authority Debt Service Schedule City of Bay City Project #5194-01 Loan Summary (Continued)

DATE	PRINCIPAL PAYMENT	INTEREST 2.50%	PERIOD TOTAL	FISCAL TOTAL	DISBURSE- MENTS	OUT- STANDING BALANCE
						_
10/01/18		158,062.50	158,062.50			12,645,000.00
04/01/19	2,405,000.00	158,062.50	2,563,062.50	2,721,125.00		10,240,000.00
10/01/19		128,000.00	128,000.00			10,240,000.00
04/01/20	2,465,000.00	128,000.00	2,593,000.00	2,721,000.00		7,775,000.00
10/01/20		07 107 50	07 107 50			7 775 000 00
	0.500.000.00	97,187.50	97,187.50	0.704.075.00		7,775,000.00
04/01/21	2,530,000.00	97,187.50	2,627,187.50	2,724,375.00		5,245,000.00
10/01/21		65,562.50	65,562.50			5,245,000.00
04/01/22	2,590,000.00	65,562.50	2,655,562.50	2,721,125.00		2,655,000.00
10/01/22		33,187.50	33,187.50			2,655,000.00
04/01/23	2,655,000.00	33,187.50	2,688,187.50	2,721,375.00		0.00
Total	42,435,000.00	12,751,233.15	55,186,233.11	55,186,233.01	42,435,000.00	-

BOND: \$6,000,000 Michigan Municipal Bond Authority

City of Bay Project #7165-01

DATE OF ISSUE: **06/23/05**

DESCRIPTION: To pay certain design, engineering and construction

expenses relating to extensive improvements to the

City's Water Plant.

DATE OF MATURITY: 04/01/26

RESERVE: None required

PAYMENT: 1) Due to Michigan Municipal Bond Authority

2) Principal: 04/01

Interest: 04/01 and 10/01

3) When payment is made charge:

591-5320-99100 Principal

591-5320-99500 Interest

591-5320-96100 Agent Fees

4) Call Provision

Not Callable

\$6,000,000.00 Michigan Municipal Bond Authority Debt Service Schedule City of Bay City Project #7165-01 Loan Summary

DATE			REST PERIOD 25% TOTAL		PRINCIPAL BALANCE
04/01/06		9,420.11	9,420.11	9,420.11	6,000,000.00
10/01/06 04/01/07	245,000.00	30,717.79 63,226.44	30,717.79 308,226.44	338,944.23	5,755,000.00
10/01/07 04/01/08	250,000.00	61,146.88 61,146.88	61,146.88 311,146.88	372,293.76	5,505,000.00
10/01/08 04/01/09	255,000.00	58,490.63 58,490.63	58,490.63 313,490.63	371,981.26	5,250,000.00
10/01/09 04/01/10	260,000.00	55,781.25 55,781.25	55,781.25 315,781.25	371,562.50	4,990,000.00
10/01/10 04/01/11	265,000.00	53,018.75 53,018.75	53,018.75 318,018.75	371,037.50	4,725,000.00
10/01/11 04/01/12	270,000.00	50,203.13 50,203.13	50,203.13 320,203.13	370,406.26	4,455,000.00
10/01/12 04/01/13	275,000.00	47,334.38 47,334.38	47,334.38 322,334.38	369,668.76	4,180,000.00
10/01/13 04/01/14	285,000.00	44,412.50 44,412.50	44,412.50 329,412.50	373,825.00	3,895,000.00
10/01/14 04/01/15	290,000.00	41,384.38 41,384.38	41,384.38 331,384.38	372,768.76	3,605,000.00
10/01/15 04/01/16	295,000.00	38,303.13 38,303.13	38,303.13 333,303.13	371,606.26	3,310,000.00
10/01/16 04/01/17	300,000.00	35,168.75 35,168.75	35,168.75 335,168.75	370,337.50	3,010,000.00
10/01/17 04/01/18	305,000.00	31,981.25 31,981.25	31,981.25 336,981.25	368,962.50	2,705,000.00
10/01/18 04/01/19	315,000.00	28,740.63 28,740.63	28,740.63 343,740.63	372,481.26	2,390,000.00
10/01/19 04/01/20	320,000.00	25,393.75 25,393.75	25,393.75 345,393.75	370,787.50	2,070,000.00

\$6,000,000.00 Michigan Municipal Bond Authority Debt Service Schedule City of Bay City Project #7165-01 Loan Summary

DATE	PRINCIPAL PAYMENT	INTEREST 2.125%	PERIOD TOTAL	FISCAL TOTAL	PRINCIPAL BALANCE
10/01/20		21,993.75	21,993.75		
04/01/21	325,000.00	21,993.75	346,993.75	368,987.50	1,745,000.00
10/01/21		18,540.63	18,540.63		
04/01/22	335,000.00	18,540.63	353,540.63	372,081.26	1,410,000.00
10/01/22		14.981.25	14,981.25		
04/01/23	340,000.00	14,981.25	354,981.25	369,962.50	1,070,000.00
10/01/23		11,368.75	11,368.75		
04/01/24	350,000.00	11,368.75	361,368.75	372,737.50	720,000.00
10/01/24		7,650.00	7,650.00		
04/01/25	355,000.00	7,650.00	362,650.00	370,300.00	365,000.00
10/01/25		3,878.13	3,878.13		
04/01/26	365,000.00	3,878.13	368,878.13	372,756.26	_
Total:	6,000,000.00	1,402,908.18	7,402,908.18	7,402,908.18	-

BOND: \$884,000 GO Sewage Disposal System Improv Refunding

Bonds, 2011 Series, Bond Issue # 5002

DATE OF ISSUE: 08/29/11

DESCRIPTION: To pay certain design and engineering expenses

relating to extensive improvements to the City's

Wastewater Treatment Facilities.

DATE OF MATURITY: 04/01/20

RESERVE: None required

PAYMENT: 1) Due to Deutsche Bank National Trust Company

2) Principal: 04/11

Interest: 04/11

3) When payment is made charge:

590-5420-99100 Principal

590-5420-99500 Interest

590-5420-96100 Agent Fees

4) Call Provisions:

Not Callable

\$884,000.00 City of Bay City, Michigan General Obligation Sewage Disposal System Improvement Bonds, Series 2011

Debt Service Schedule BI #5002

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
04/01/12	95,000.00	3.261	16,976.04	111,976.04	6,432.33	118,408.37
04/01/13	87,000.00	3.261	25,729.30	112,729.30	5,723.06	118,452.36
04/01/14	91,000.00	3.261	22,892.22	113,892.22	4,981.18	118,873.40
04/01/15	94,000.00	3.261	19,924.72	113,924.72	4,214.85	118,139.57
04/01/16	97,000.00	3.261	16,859.38	113,859.38	3,424.05	117,283.43
04/01/17	100,000.00	3.261	13,696.20	113,696.20	2,608.80	116,305.00
04/01/18	103,000.00	3.261	10,435.20	113,435.20	1,769.10	115,204.30
04/01/19	105,000.00	3.261	7,076.38	112,076.38	913.08	112,989.46
04/01/20	112,000.00	3.261	3,652.32	115,652.32		115,652.32
TOTALS	884,000.00		137,241.76	1,021,241.76		

YIELD STATISTICS

Net Interest Cost (NIC): 2.6669874% Average Coupon: 3.2610009%

True Interest Cost (TIC): 2.6136467% Bond Yield for Arbitrage Purposes: 2.6136467%

Bond Yield for Arbitrage Purposes: 2.6136467% IRS FORM 8038
All Inclusive Cost (AIC): 3.2677611% Net Interest Cost: 2.5936393%
Bond Year Dollars: \$4208.58 Weighted Avrge. Maturity: 4.761 years

Average Life: \$4208.58

BOND: \$4,030,000 Limited Tax

General Obligation Bonds,

2010A Series, BI#

DATE OF ISSUE: 08/25/10

DESCRIPTION: -Sewer Rehabilitation Project.

-Walnut Street Phase I and II.

-Brownfield

DATE OF MATURITY: 06/30/31

RESERVE: None required

PAYMENT: 1) Due to US Bank

2) Principal: 10/01

Interest: 04/01 and 10/01

3) When payment is made charge:

SEWER= 590-5420-99100 Principal

\$376,431.50

590-5420-99500 Interest

590-5420-96100 Agent Fees

Midland St TIFA= 278-7120-99100 Principal 168,568.50

278-7120-99500 Interest

278-7120-96100 Agent Fees

4) Call Provisions

Callable 10/1/2020 @ Par

\$545,000.00

City of Bay City, Michigan Limited Tax General Obligation Bonds, Unrefunded Series 2010A Dated: August 25, 2010 **Debt Service Schedule**

Sewer & Midland TIFA & Brownfield

DATE	PRINCIPAL PAYMENT	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
04/01/18	0.00	0.000	10,462.50	10,462.50	1,531.25	11,993.75
10/01/18	175,000.00	3.500	3,062.50	178,062.50	(1,531.25)	
04/01/19	0.00	0.000	7,400.00	7,400.00	3,700.00	187,631.25
10/01/19	180,000.00	4.000	7,400.00	187,400.00	(3,700.00)	
04/01/20	0.00	0.000	3,800.00	3,800.00	1,900.00	189,400.00
10/01/20	190,000.00	4.000	3,800.00	193,800.00	(1,900.00)	191,900.00
TOTALO	545,000,00		05.005.00	500.005.00		500 005 00
TOTALS	545,000.00		35,925.00	580,925.00		580,925.00

Bond Yr. Dollars \$47,703.00 Average Coupon% 4.0667280 4.3050598

Bond Yield for Arbitrage Purposes% 4.0322322

Average Life 11.837 years 4.082059 NIC% TIC % 4.0445849

IRS FORM 8038 Net Interest Cost 3.9910863% Weighted Average Mat. 11.76 yrs.

\$376,431.50

City of Bay City, Michigan Limited Tax General Obligation Bonds, Series 2010A Dated: August 25, 2010

Debt Service Schedule

Sewer Portion = 69.07%

DATE	PRINCIPAL PAYMENT	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
04/01/18	0.00	0.000	7,226.45	7,226.45	1,057.64	8,284.09
10/01/18	120,872.50	3.500	2,115.27	122,987.77	(1,057.64)	
04/01/19	0.00	0.000	5,111.18	5,111.18	2,555.59	129,596.91
10/01/19	124,326.00	4.000	5,111.18	129,437.18	(2,555.59)	
04/01/20	0.00	0.000	2,624.66	2,624.66	1,312.33	130,818.58
10/01/20	131,233.00	4.000	2,624.66	133,857.66	(1,312.33)	
TOTALS	376,431.50		24,813.40	401,244.90		268,699.57

Bond Yr. Dollars \$47,703.00 Average Coupon% 4.0667280 AIC% 4.3050598

Average Life NIC% TIC %

11.837 years 4.082059 4.0445849

IRS FORM 8038 Net Interest Cost 3.9910863% Weighted Average Mat. 11.76 yrs.

Bond Yield for Arbitrage Purposes% 4.0322322

\$168,568.50

City of Bay City, Michigan Limited Tax General Obligation Bonds, Series 2010A Dated: August 25, 2010 **Debt Service Schedule**

Midland TIFA Portion = 30.93%

DATE	PRINCIPAL PAYMENT	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
04/01/18	0.00	0.000	3,236.05	3,236.05	473.62	3,709.67
10/01/18	54,127.50	3.500	947.23	55,074.73	(473.62)	
04/01/19	0.00	0.000	2,288.82	2,288.82	1,144.41	58,034.35
10/01/19	55,674.00	4.000	2,288.82	57,962.82	(1,144.41)	
04/01/20	0.00	0.000	1,175.34	1,175.34	587.67	58,581.42
10/01/20	58,767.00	4.000	1,175.34	59,942.34	(587.67)	
TOTALS	168,568.50		11,111.60	179,680.10		120,325.43

IRS FORM 8038

3.9910863%

Average Life NIC% 11.837 years 4.082059 Bond Yr. Dollars \$47,703.00 Average Coupon% 4.0667280

Net Interest Cost AIC% 4.0445849 4.3050598 TIC % Weighted Average Mat. 11.76 yrs.

Bond Yield for Arbitrage Purposes% 4.0322322

BOND: \$1,630,000 Limited Tax GO Bonds

Bonds, 2012A Series, Bond Issue #

DATE OF ISSUE: **01/01/12**

DESCRIPTION:

The Bonds are being issued for the purpose of paying all or part of the cost of acquiring and constructing certain capital improvements to the City Hall, consisting generally of improvements to HVAC system, fire pump upgrades, improvements of the sprinkler system, rewriting of the network system, together will all appurtenances and attachments thereto in the City (the "Project"), and (ii) paying expenses relating to the issuance of the Bonds (together with the Project, the "Financing").

DATE OF MATURITY: 04/01/20

RESERVE: None required

301-2650-99100 Principal

301-2650-99500 Interest

301-2650-96100 Agent Fees

Callable 4/1/2022 @ Par

\$1,630,000.00 City of Bay City, Michigan Limited Tax General Obligation Bonds, Series 2012A Debt Service Schedule BI

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/12	55,000.00	2.000	31,325.71	86,325.71		
04/01/13	33,000.00	2.000	22,371.25	22,371.25	11,185.63	108,696.96
10/01/13	65,000.00	2.000	22,371.25	87,371.25	(11,185.63)	
04/01/14	00,000.00	2.000	21,721.25	21,721.25	10,860.63	109,092.50
10/01/14	65,000.00	3.500	21,721.25	86,721.25	(10,860.63)	
04/01/15	,		21,071.25	21,071.25	10,535.63	107,792.50
10/01/15	70,000.00	4.000	21,071.25	91,071.25	(10,535.63)	
04/01/16			20,371.25	20,371.25	10,185.63	111,442.50
10/01/16	70,000.00	4.000	20,371.25	90,371.25	(10,185.63)	
04/01/17			19,671.25	19,671.25	9,835.63	110,042.50
10/01/17	70,000.00	4.000	19,671.25	89,671.25	(9,835.63)	
04/01/18			18,971.25	18,971.25	9,485.63	108,642.50
10/01/18	75,000.00	4.000	18,971.25	93,971.25	(9,485.63)	
04/01/19			18,108.75	18,108.75	9,054.38	112,080.00
10/01/19	75,000.00	4.000	18,108.75	93,108.75	(9,054.38)	
04/01/20			17,246.25	17,246.25	8,623.13	110,355.00
10/01/20	75,000.00	4.000	17,246.25	92,246.25	(8,623.13)	
04/01/21			16,383.75	16,383.75	8,191.88	108,630.00
10/01/21	80,000.00	4.000	16,383.75	96,383.75	(8,191.88)	
04/01/22			15,463.75	15,463.75	7,731.88	111,847.50
10/01/22	80,000.00	4.000	15,463.75	95,463.75	(7,731.88)	
04/01/23			14,263.75	14,263.75	7,131.88	109,727.50
10/01/23	80,000.00	3.875	14,263.75	94,263.75	(7,131.88)	
04/01/24			13,063.75	13,063.75	6,531.88	107,327.50
10/01/24	85,000.00	4.000	13,063.75	98,063.75	(6,531.88)	
04/01/25			11,788.75	11,788.75	5,894.38	109,852.50
10/01/25	90,000.00	4.000	11,788.75	101,788.75	(5,894.38)	
04/01/26			10,438.75	10,438.75	5,219.38	112,227.50
10/01/26	90,000.00	4.000	10,438.75	100,438.75	(5,219.38)	
04/01/27			8,931.25	8,931.25	4,465.63	109,370.00
10/01/27	95,000.00	4.000	8,931.25	103,931.25	(4,465.63)	
04/01/28			7,340.00	7,340.00	3,670.00	111,271.25
10/01/28	95,000.00	3.875	7,340.00	102,340.00	(3,670.00)	
04/01/29			5,748.75	5,748.75	2,874.38	108,088.75

\$1,630,000.00

City of Bay City, Michigan

Limited Tax General Obligation Bonds, Series 2012A Debt Service Schedule

BI#

	PRINCIPAL			PERIOD	INTEREST	FISCAL
DATE	BALANCE	COUPON	INTEREST	TOTAL	ACCRUAL	TOTAL
10/01/29	100,000.00	4.000	5,748.75	105,748.75	(2,874.38)	
04/01/30			3,923.75	3,923.75	1,961.88	109,672.50
10/01/30	105,000.00	4.000	3,923.75	108,923.75	(1,961.88)	
04/01/31			2,007.50	2,007.50	1,003.75	110,931.25
10/01/31	110,000.00	4.000	2,007.50	112,007.50	(1,003.75)	112,007.50
TOTALS _	1,630,000.00		569,098.21	2,199,098.21	0.00	2,199,098.21

YIELD STATISTICS

Net Interest Cost (NIC): 3.295174% Average Coupon: 3.127114%

True Interest Cost (TIC): 3.299956%

Bond Yield for Arbitrage Purposes: 3.207518% IRS FORM 8038

All Inclusive Cost (AIC): 3.636869% Net Interest Cost: 3.295174%

Weighted Avrge. Maturity: 11.165 years

Average Life: 11.165 years

BOND: \$13,830,000 Electric Utility System Revenue Bonds,

2013 Series

DATE OF ISSUE: 07/18/13

DESCRIPTION: Major Capital Projects on Water St & Henry St

Generator Plants, Substations, Street Lighting, and General Plant work.

DATE OF MATURITY: 07/01/33

RESERVE: None required

PAYMENT: 1) Due to Capital One Public Funding

2) Principal: 07/01

Interest: 01/01 and 07/01

3) When payment is made charge:

71% 582-5600-99100 Principal

29% 582-5610-99100

71% 582-5600-99500 Interest

29% 582-5610-99500

71% 582-5600-96100 Agent Fees 29% 582-5610-96100 Agent Fees

4) Call Provisions:

Callable 7/1/2023 @ Par

\$13,830,000.00 City of Bay City, Michigan Electric Utility System Revenue Bonds, Series 2013 Dated: July 18, 2013

Debt Service Schedule

DATE	PRINCIPAL PAYMENT	INTEREST	PERIOD TOTAL	RESERVE FUND	FISCAL TOTAL
01/01/14	0.00	244,214.75	244,214.75	-	244,214.75
07/01/14	140,000.00	269,685.00	409,685.00	-	
01/01/15	0.00	266,955.00	266,955.00	-	676,640.00
07/01/15	170,000.00	266,955.00	436,955.00	-	
01/01/16	0.00	263,640.00	263,640.00	-	700,595.00
07/01/16	175,000.00	263,640.00	438,640.00	-	
01/01/17	0.00	260,227.50	260,227.50	-	698,867.50
07/01/17	185,000.00	260,227.50	445,227.50	-	
01/01/18	0.00	256,620.00	256,620.00	-	701,847.50
07/01/18	190,000.00	256,620.00	446,620.00	-	
01/01/19	0.00	252,915.00	252,915.00	-	699,535.00
07/01/19	650,000.00	252,915.00	902,915.00	-	
01/01/20	0.00	240,240.00	240,240.00	-	1,143,155.00
07/01/20	680,000.00	240,240.00	920,240.00	-	
01/01/21	0.00	226,980.00	226,980.00	-	1,147,220.00
07/01/21	705,000.00	226,980.00	931,980.00	-	
01/01/22	0.00	213,232.50	213,232.50	-	1,145,212.50
07/01/22	730,000.00	213,232.50	943,232.50	-	
01/01/23	0.00	198,997.50	198,997.50	-	1,142,230.00
07/01/23	760,000.00	198,997.50	958,997.50	-	
01/01/24	0.00	184,177.50	184,177.50	-	1,143,175.00
07/01/24	790,000.00	184,177.50	974,177.50	-	
01/01/25	0.00	168,772.50	168,772.50	-	1,142,950.00
07/01/25	820,000.00	168,772.50	988,772.50	-	
01/01/26	0.00	152,782.50	152,782.50	-	1,141,555.00
07/01/26	855,000.00	152,782.50	1,007,782.50	-	
01/01/27	0.00	136,110.00	136,110.00	-	1,143,892.50
07/01/27	885,000.00	136,110.00	1,021,110.00	-	
01/01/28	0.00	118,852.50	118,852.50	-	1,139,962.50
07/01/28	920,000.00	118,852.50	1,038,852.50	-	
01/01/29	0.00	100,912.50	100,912.50	-	1,139,765.00

\$13,830,000.00 City of Bay City, Michigan

Electric Utility System Revenue Bonds, Series 2013 Dated: July 18, 2013

Debt Service Schedule

	PRINCIPAL		PERIOD	RESERVE	FISCAL
DATE	PAYMENT	INTEREST	TOTAL	FUND	TOTAL
07/01/29	955,000.00	100,912.50	1,055,912.50	-	
01/01/30	0.00	82,290.00	82,290.00	-	1,138,202.50
07/01/30	995,000.00	82,290.00	1,077,290.00	-	
01/01/31	0.00	62,887.50	62,887.50	-	1,140,177.50
07/01/31	1,035,000.00	62,887.50	1,097,887.50	-	
01/01/32	0.00	42,705.00	42,705.00	-	1,140,592.50
07/01/32	1,075,000.00	42,705.00	1,117,705.00	-	
01/01/33	0.00	21,742.50	21,742.50	-	1,139,447.50
07/01/33	1,115,000.00	21,742.50	1,136,742.50	(955,275.00)	181,467.50
TOTALS	13,830,000.00	7,015,979.75	20,845,979.75		19,890,704.75
	. ,	. ,	· '		. ,

Dollars \$13,624.80 : Coupon% 3.9000 3.988851 itrage Purposes% 3.900161 Average Life NIC% TIC %

13.01 3.90 Net Interest Cost

3.90 Weighted Average Mat. 13.008 yrs.

BOND: \$9,200,000 Brownfield Redevelopment Authority

2013 Tax Increment Bonds (LTGO)

DATE OF ISSUE: 10/03/13

DESCRIPTION: The planned development of 43-acre Brownfield

redevelopment site along the Saginaw River

includes 2 buildings to lease.

DATE OF MATURITY: 10/01/43

RESERVE: None required

PAYMENT: 1) Due to Capital One Public Funding

2) Principal: 07/01

Interest: 01/01 and 07/01

3) When payment is made charge:

396-7200-99100 Principal

396-7200-99500 Interest

396-7200-96100 Agent Fees

4) Call Provisions

Callable 10/1/23 @ Par

\$9,200,000.00 City of Bay City, Michigan Brownfield Redevopment 2013 Tax Increment Bonds LTGO, Series 2013 Dated: July 18, 2013

Debt Service Schedule

DATE	PRINCIPAL PAYMENT	COUPON	INTEREST	PERIOD TOTAL	Capitalized Interest Fund	INTEREST ACCRUAL	FISCAL TOTAL
04/01/14	-	0.000	243,943.44	243,943.44		-	243,943.44
10/01/14	_	0.000	246,684.38	246,684.38		_	
04/01/15	-	0.000	246,684.38	246,684.38		123,342.19	616,710.95
10/01/15	-	0.000	246,684.38	246,684.38		(123,342.19)	
04/01/16	-	0.000	246,684.38	246,684.38		123,342.19	493,368.76
10/01/16	-	0.000	246,684.38	246,684.38		(123,342.19)	
04/01/17	-	0.000	246,684.38	246,684.38		123,342.19	493,368.76
10/01/17	-	0.000	246,684.38	246,684.38		(123,342.19)	
04/01/18	-	0.000	246,684.38	246,684.38		123,342.19	493,368.76
10/01/18	15,000.00	3.000	246,684.38	261,684.38		(123,342.19)	
04/01/19	-	0.000	246,459.38	246,459.38		123,229.69	508,031.26
10/01/19	20,000.00	3.000	246,459.38	266,459.38		(123,229.69)	
04/01/20	-	0.000	246,159.38	246,159.38		123,079.69	512,468.76
10/01/20	30,000.00	3.500	246,159.38	276,159.38		(123,079.69)	
04/01/21	-	0.000	245,634.38	245,634.38		122,817.19	521,531.26
10/01/21	40,000.00	4.000	245,634.38	285,634.38		(122,817.19)	
04/01/22	-	0.000	244,834.38	244,834.38		122,417.19	530,068.76
10/01/22	45,000.00	4.250	244,834.38	289,834.38		(122,417.19)	
04/01/23	-	0.000	243,878.13	243,878.13		121,939.07	533,234.39
10/01/23	55,000.00	4.500	243,878.13	298,878.13		(121,939.07)	
04/01/24	-	0.000	242,640.63	242,640.63		121,320.32	540,900.01
10/01/24	65,000.00	5.250	242,640.63	307,640.63		(121,320.32)	
04/01/25	-	0.000	240,934.38	240,934.38		120,467.19	547,721.89
10/01/25	80,000.00	5.250	240,934.38	320,934.38		(120,467.19)	
04/01/26	-	0.000	238,834.38	238,834.38		119,417.19	558,718.76
10/01/26	90,000.00	5.250	238,834.38	328,834.38		(119,417.19)	
04/01/27	-	0.000	236,471.88	236,471.88		118,235.94	564,125.01
10/01/27	100,000.00	5.250	236,471.88	336,471.88		(118,235.94)	
04/01/28	-	0.000	233,846.88	233,846.88		116,923.44	569,006.26
10/01/28	115,000.00	5.250	233,846.88	348,846.88		(116,923.44)	
04/01/29	-	0.000	230,828.13	230,828.13		115,414.07	578,165.64
10/01/29	335,000.00	5.250	230,828.13	565,828.13		(115,414.07)	
04/01/30	-	0.000	222,034.38	222,034.38		111,017.19	783,465.64
10/01/30	360,000.00	5.250	222,034.38	582,034.38		(111,017.19)	
04/01/31	-	0.000	212,584.38	212,584.38		106,292.19	789,893.76
10/01/31	390,000.00	5.250	212,584.38	602,584.38		(106,292.19)	
04/01/32	-	0.000	202,346.88	202,346.88		101,173.44	799,812.51
10/01/32	415,000.00	5.250	202,346.88	617,346.88		(101,173.44)	
04/01/33	-	0.000	191,453.13	191,453.13		#REF!	#REF!
10/01/33	445,000.00	5.250	191,453.13	636,453.13		-	
04/01/34	-	0.000	179,771.88	179,771.88		89,885.94	906,110.95

\$9,200,000.00 City of Bay City, Michigan Brownfield Redevopment 2013 Tax Increment Bonds LTGO, Series 2013 Dated: July 18, 2013

Debt Service Schedule

DATE	PRINCIPAL PAYMENT	COUPON	INTEREST	PERIOD TOTAL	Capitalized Interest Fund	INTEREST ACCRUAL	FISCAL TOTAL
						7.00.107.2	
10/01/34	480,000.00	5.375	179,771.88	659,771.88		(89,885.94)	
04/01/35	-	0.000	166,871.88	166,871.88		83,435.94	820,193.76
10/01/35	515,000.00	5.375	166,871.88	681,871.88		(83,435.94)	
04/01/36	-	0.000	153,031.25	153,031.25		43,518.75	794,985.94
10/01/36	550,000.00	5.375	153,031.25	703,031.25		(43,518.75)	
04/01/37	-	0.000	138,250.00	138,250.00		69,125.00	866,887.50
10/01/37	590,000.00	5.375	138,250.00	728,250.00		(69,125.00)	
04/01/38	-	0.000	122,393.75	122,393.75		61,196.88	842,715.63
10/01/38	630,000.00	5.375	122,393.75	752,393.75		(61,196.88)	
04/01/39	-	0.000	105,462.50	105,462.50		52,731.25	849,390.63
10/01/39	670,000.00	5.500	105,462.50	775,462.50		(52,731.25)	
04/01/40	-	0.000	87,037.50	87,037.50		43,518.75	853,287.50
10/01/40	715,000.00	5.500	87,037.50	802,037.50		(43,518.75)	
04/01/41	-	0.000	67,375.00	67,375.00		33,687.50	859,581.25
10/01/41	765,000.00	5.500	67,375.00	832,375.00		(33,687.50)	
04/01/42	-	0.000	46,337.50	46,337.50		23,168.75	868,193.75
10/01/42	815,000.00	5.500	46,337.50	861,337.50		(23,168.75)	
04/01/43	-	0.000	23,925.00	23,925.00		11,962.50	874,056.25
10/01/43	870,000.00	5.500	23,925.00	893,925.00	(655,084.07)	(11,962.50)	
TOTALS	9,200,000.00		11,602,896.78	20,802,896.78	20,147,812.71		

Bond Yr. Dollars \$ Average Coupon% AIC% 0 Average Life NIC% TIC %

years

Net Interest Cos 0.0000000% Weighted Average Mat. yrs.

Bond Yield for Arbitrage Purposes%

BOND: \$7,085,000 Brownfield Redevelopment Authority

2014 Tax Increment Bonds (LTGO)

DATE OF ISSUE: 06/30/14

DESCRIPTION: The planned development of 43-acre Brownfield

redevelopment site along the Saginaw River

includes 2 buildings to lease.

DATE OF MATURITY: 10/01/43

RESERVE: None required

PAYMENT: 1) Due to US Bank

2) Principal: 04/01

Interest: 04/01 and 10/01

3) When payment is made charge:

396-72099100 Principal

396-7201-99500 Interest

396-72096100 Agent Fees

4) Call Provisions

Callable 4/1/24 @ Par

\$7,085,000.00 City of Bay City, Michigan Brownfield Redevopment 2014 Tax Increment Bonds LTGO, Series 2014 Dated: June 30, 2014

Debt Service Schedule

DATE	PRINCIPAL BALANCE	INTEREST RATE	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/14		0.000	72,073.26	72,073.26		
04/01/15		0.000	142,562.50	142,562.50	71,281.25	214,635.76
0 1/0 1/10			,0000	,0000	,====	,000 0
10/01/15		0.000	142,562.50	142,562.50	(71,281.25)	
04/01/16			142,562.50	142,562.50	71,281.25	285,125.00
10/01/16		0.000	142,562.50	142,562.50	(71,281.25)	
04/01/17			142,562.50	142,562.50	71,281.25	285,125.00
40/04/47		0.000	440,500,50	440 500 50	(74.004.05)	
10/01/17 04/01/18	200,000.00	2.000	142,562.50 142,562.50	142,562.50 342,562.50	(71,281.25) 70,281.25	485,125.00
04/01/10	200,000.00		142,002.00	042,002.00	70,201.20	400,120.00
10/01/18		2.000	140,562.50	140,562.50	(70,281.25)	
04/01/19	25,000.00		140,562.50	165,562.50	70,156.25	306,125.00
10/01/19		3.000	140,312.50	140.312.50	(70,156.25)	
04/01/20	25,000.00	0.000	140,312.50	165,312.50	69,968.75	305,625.00
10/01/20	05 000 00	3.000	139,937.50	139,937.50	(69,968.75)	004.075.00
04/01/21	25,000.00		139,937.50	164,937.50	69,781.25	304,875.00
10/01/21		3.000	139,562.50	139,562.50	(69,781.25)	
04/01/22	45,000.00		139,562.50	184,562.50	69,443.75	324,125.00
40/04/02		2.000	420 007 50	420 007 50	(00 440 75)	
10/01/22 04/01/23	60,000.00	3.000	138,887.50 138,887.50	138,887.50 198,887.50	(69,443.75) 68,993.75	337,775.00
0 1/0 1/20	00,000.00		100,007.00	100,001.00	00,000.70	001,110.00
10/01/23		3.000	137,987.50	137,987.50	(68,993.75)	
04/01/24	75,000.00		137,987.50	212,987.50	68,431.25	350,975.00
10/01/24		3.000	136,862.50	136,862.50	(68,431.25)	
04/01/25	90,000.00	0.000	136,862.50	226,862.50	67,756.25	363,725.00
10/01/25	110 000 00	3.250	135,512.50	135,512.50	(67,756.25)	201 025 00
04/01/26	110,000.00		135,512.50	245,512.50	66,862.50	381,025.00
10/01/26		3.500	133,725.00	133,725.00	(66,862.50)	
04/01/27	130,000.00		133,725.00	263,725.00	65,725.00	397,450.00
10/01/27		3.625	131,450.00	131,450.00	(65,725.00)	
04/01/28	150,000.00	3.023	131,450.00	281,450.00	64,365.63	412,900.00
	,		,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
10/01/28		3.750	128,731.25	128,731.25	(64,365.63)	
04/01/29	185,000.00		128,731.25	313,731.25	62,631.25	442,462.50
10/01/29		4.000	125,262.50	125,262.50	(62,631.25)	
04/01/30	210,000.00		125,262.50	335,262.50	60,531.25	460,525.00
40/04/00		4.000	404 000 50	404 000 50	(00 504 05)	
10/01/30 04/01/31	235,000.00	4.000	121,062.50 121,062.50	121,062.50 356,062.50	(60,531.25) 58,181.25	477,125.00
0-7/01/31	200,000.00		121,002.30	330,002.30	50,101.25	411,120.00

\$7,085,000.00 City of Bay City, Michigan Brownfield Redevopment 2014 Tax Increment Bonds LTGO, Series 2014 Dated: June 30, 2014

Debt Service Schedule

DATE	PRINCIPAL BALANCE	INTEREST RATE	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/31			116,362.50	116,362.50	(58,181.25)	
04/01/32	265,000.00		116,362.50	381,362.50	55,531.25	497,725.00
10/01/32		4.125	111,062.50	111,062.50	(55,531.25)	
04/01/33	295,000.00	4.125	111,062.50	406,062.50	52,489.07	517,125.00
10/01/33		4.125	104,978.13	104,978.13	(52,489.07)	
04/01/34	320,000.00	4.125	104,978.13	424,978.13	49,189.07	529,956.26
10/01/34		4.125	98,378.13	98,378.13	(49,189.07)	
04/01/35	355,000.00	4.120	98,378.13	453,378.13	45,528.13	551,756.26
10/01/35		4.250	91,056.25	91,056.25	(45,528.13)	
04/01/36	390,000.00	00	91,056.25	481,056.25	41,384.38	572,112.50
10/01/36		4.250	82.768.75	82,768.75	(41,384.38)	
04/01/37	425,000.00		82,768.75	507,768.75	36,868.75	590,537.50
10/01/37		4.250	73,737.50	73,737.50	(36,868.75)	
04/01/38	465,000.00		73,737.50	538,737.50	31,928.13	612,475.00
10/01/38		4.250	63,856.25	63,856.25	(31,928.13)	
04/01/39	510,000.00		63,856.25	573,856.25	26,509.38	637,712.50
10/01/39		4.250	53,018.75	53,018.75	(26,509.38)	
04/01/40	555,000.00		53,018.75	608,018.75	20,612.50	661,037.50
10/01/40		4.250	41,225.00	41,225.00	(20,612.50)	
04/01/41	595,000.00		41,225.00	636,225.00	14,290.63	677,450.00
10/01/41		4.250	28,581.25	28,581.25	(14,290.63)	
04/01/42	645,000.00		28,581.25	673,581.25	7,437.50	702,162.50
10/01/42		4.250	14,875.00	14,875.00	(7,437.50)	
04/01/43	700,000.00		14,875.00	714,875.00		729,750.00
TOTALS	7,085,000.00		6,329,523.28	13,414,523.28	-	13,414,523.28

BOND: \$10,599,931.98 General Obligation Unlimted Tax Street

Improvement Bonds (Zero Coupon Bonds)

DATE OF ISSUE: 07/02/91

DESCRIPTION: Capital Appreciation Bonds to finance in part the cost of

street improvements to the City

DATE OF MATURITY: 06/01/21

PAYMENT: 1) Due to The Bank of New York

JP Morgan Chase Bank

2) Principal: 06/01

Interest: *

3) When payment is made charge:

301-9110-99200 Principal

301-9110-96100 Agent Fees

4) Call Provisions

Not Callable

^{*}No current interest is payable on the Capital Appreciation Bonds and the appreciation amount is payable at maturity at the corporate trust office of NBD Bank, N.A. Detroit, Michigan, or its successor.

^{**\$2,350.00} per year fees

City of Bay City 1991 General Obligation Unlimited Tax Street Improvement Bonds (Zero Coupon Bonds)

Maturing Aggregate Principal June 1 Amount at Maturity		Aggregate Original Principal Amount		
1999	540,000.00	327,996.00		
2000	1,200,000.00	678,492.00		
2001	1,220,000.00	640,878.20		
2002	1,205,000.00	586,967.55		
2003	1,230,000.00	554,508.60		
2004	1,250,000.00	520,537.50		
2004	1,265,000.00	485,658.80		
2006	1,570,000.00	562,672.30		
2007	1,595,000.00	529,540.00		
2008	1,615,000.00	500,278.55		
2009	1,635,000.00	468,509.25		
2010	1,660,000.00	443,618.40		
2011	1,680,000.00	418,706.40		
2012	1,705,000.00	392,320.50		
2013	2,270,000.00	486,892.30		
2014	2,290,000.00	457,862.60		
2015	2,325,000.00	433,310.25		
2016	2,350,000.00	408,265.50		
2021	Term Bonds	1,702,917.28		
Redemption				
June 1				
2017	2,373,732.88			
2018	2,426,399.97			
2019	2,447,991.21			
2020	2,478,343.25			
2021	2,500,000.00			
Total:	40,831,467.31	10,599,931.98		

BOND: \$3,480,000 Limited Tax General Obligation Bonds,

Series 2016, Bond Issue

DATE OF ISSUE: 07/07/16

DESCRIPTION: The Bonds are being issued for the purpose of refunding a

portion of the 2008B series bonds and paying expenses

relating to the issuance of the Bonds.

DATE OF MATURITY: 04/01/28

RESERVE: None required

PAYMENT: 1) Due to US Bank

2) Principal: 04/01

Interest: 04/01 and 10/01

3) When payment is made charge:

SEWER 590-5420-99100 Principal

\$ 1,392,000.00

590-5420-99500 Interest

590-5420-96100 Agent Fees

WATER 591-5320-99100 Principal

\$ 2,088,000.00

591-5320-99500 Interest

591-5320-96100 Agent Fees

4) Call Provisions

Callable 4/1/2023 @ Par

City of Bay City Limited Tax General Obligation Bonds, Series 2016 Dated: July 12, 2016

Various Capital Improvements Debt Service Schedule

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/16			24 254 04	24 254 04		
10/01/16 04/01/17	70,000.00	3.000	21,351.94 48,650.00	21,351.94 118,650.00	23,800.00	163,801.94
0-7/0 1/ 17	70,000.00	0.000	40,000.00	110,000.00	20,000.00	100,001.04
10/01/17			47,600.00	47,600.00	(23,800.00)	
04/01/18	35,000.00	3.000	47,600.00	82,600.00	23,537.50	129,937.50
10/01/18			47,075.00	47,075.00	(23,537.50)	
04/01/19	295,000.00	3.000	47,075.00	342,075.00	21,325.00	386,937.50
	,		,	,	,	,
10/01/19			42,650.00	42,650.00	(21,325.00)	
04/01/20	310,000.00	3.000	42,650.00	352,650.00	19,000.00	392,975.00
10/01/20			38,000.00	38,000.00	(19,000.00)	
04/01/21	315,000.00	3.000	38,000.00	353,000.00	16,637.50	388,637.50
10/01/21	005 000 00	0.000	33,275.00	33,275.00	(16,637.50)	000 440 50
04/01/22	325,000.00	3.000	33,275.00	358,275.00	14,200.00	389,112.50
10/01/22			28,400.00	28,400.00	(14,200.00)	
04/01/23	330,000.00	3.000	28,400.00	358,400.00	11,725.00	384,325.00
40/04/00			00.450.00	00.450.00	(44.705.00)	
10/01/23 04/01/24	345,000.00	3.000	23,450.00 23,450.00	23,450.00 368,450.00	(11,725.00) 9,137.50	200 212 50
04/01/24	345,000.00	3.000	23,450.00	300,450.00	9,137.50	389,312.50
10/01/24			18,275.00	18,275.00	(9,137.50)	
04/01/25	350,000.00	2.000	18,275.00	368,275.00	7,387.50	384,800.00
10/01/25			44 775 00	14 775 00	(7.207.50)	
04/01/26	360,000.00	2.000	14,775.00 14,775.00	14,775.00 374,775.00	(7,387.50) 5,587.50	387,750.00
04/01/20	300,000.00	2.000	14,775.00	374,773.00	3,307.30	307,730.00
10/01/26			11,175.00	11,175.00	(5,587.50)	
04/01/27	370,000.00	3.000	11,175.00	381,175.00	2,812.50	389,575.00
10/04/07			E 60E 00	E 60E 00	(2.040.50)	
10/01/27 04/01/28	375,000.00	3.000	5,625.00 5,625.00	5,625.00 380,625.00	(2,812.50) 0.00	383,437.50
TOTALS	3,480,000.00	5.000	690,601.94	4,170,601.94	-	4,170,601.94

Dated 7/12/2016 with deliver of Average Life: 7.242 Years NIC% Bond Years 2.226732% TIC% Average Coupon 2.740085% 2.177680% Weighted Average Maturity: AIC% 2.740085% Bond Yield for Arbitrage Purposes: 2.010943% Net Interest Cost: 2.226732%

City of Bay City Limited Tax General Obligation Bonds, Series 2016

Dated: July 12, 2016 Various Capital Improvements Debt Service Schedule

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
DAIL	DALANCE	0001 014	INTLICEST	TOTAL	ACCITOAL	TOTAL
10/01/16			8,540.78	8,540.78		
04/01/17	28,000.00	3.000	19,460.00	47,460.00	9,520.00	65,520.78
10/01/17			19,040.00	19,040.00	(9,520.00)	
04/01/18	14,000.00	3.000	19,040.00	33,040.00	9,415.00	51,975.00
10/01/18			18,830.00	18,830.00	(9,415.00)	
04/01/19	118,000.00	3.000	18,830.00	136,830.00	8,530.00	154,775.00
10/01/19			17,060.00	17,060.00	(8,530.00)	
04/01/20	124,000.00	3.000	17,060.00	141,060.00	7,600.00	157,190.00
10/01/20			15,200.00	15,200.00	(7,600.00)	
04/01/21	126,000.00	3.000	15,200.00	141,200.00	6,655.00	155,455.00
10/01/21			13,310.00	13,310.00	(6,655.00)	
04/01/22	130,000.00	3.000	13,310.00	143,310.00	5,680.00	155,645.00
10/01/22			11,360.00	11,360.00	(5,680.00)	
04/01/23	132,000.00	3.000	11,360.00	143,360.00	4,690.00	153,730.00
10/01/23			9,380.00	9,380.00	(4,690.00)	
04/01/24	138,000.00	3.000	9,380.00	147,380.00	3,655.00	155,725.00
10/01/24			7,310.00	7,310.00	(3,655.00)	
04/01/25	140,000.00	2.000	7,310.00	147,310.00	2,955.00	153,920.00
10/01/25			5,910.00	5,910.00	(2,955.00)	
04/01/26	144,000.00	2.000	5,910.00	149,910.00	2,235.00	155,100.00
10/01/26			4,470.00	4,470.00	(2,235.00)	
04/01/27	148,000.00	3.000	4,470.00	152,470.00	1,125.00	155,830.00
10/01/27			2,250.00	2,250.00	(1,125.00)	
04/01/28	150,000.00	3.000	2,250.00	152,250.00	0.00	153,375.00
TOTALS	1,392,000.00		276,240.78	1,668,240.78	-	1,668,240.78

Dated 7/12/2016 with deliver of Average Life: 7.242 Years NIC % Bond Years 2.226732% TIC% Average Coupon 2.740085% 2.177680% Weighted Average Maturity: AIC% 2.740085% Bond Yield for Arbitrage Purposes: 2.010943% Net Interest Cost: 2.226732%

City of Bay City Limited Tax General Obligation Bonds, Series 2016

Dated: July 12, 2016 Various Capital Improvements Debt Service Schedule

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
40/04/40			10.044.40	40.044.40		
10/01/16 04/01/17	42,000.00	3.000	12,811.16 29,190.00	12,811.16 71,190.00	14,280.00	98,281.16
04/01/17	42,000.00	3.000	29, 190.00	71,190.00	14,200.00	90,201.10
10/01/17			28,560.00	28,560.00	(14,280.00)	
04/01/18	21,000.00	3.000	28,560.00	49,560.00	14,122.50	77,962.50
10/01/18			20 245 00	29 245 00	(14 100 50)	
04/01/19	177,000.00	3.000	28,245.00 28,245.00	28,245.00 205,245.00	(14,122.50) 12,795.00	232,162.50
04/01/13	177,000.00	0.000	20,240.00	200,240.00	12,700.00	202,102.00
10/01/19			25,590.00	25,590.00	(12,795.00)	
04/01/20	186,000.00	3.000	25,590.00	211,590.00	11,400.00	235,785.00
10/01/20			22,800.00	22,800.00	(11,400.00)	
04/01/21	189,000.00	3.000	22,800.00	211,800.00	9,982.50	233,182.50
04/01/21	109,000.00	3.000	22,000.00	211,000.00	9,902.30	233, 102.30
10/01/21			19,965.00	19,965.00	(9,982.50)	
04/01/22	195,000.00	3.000	19,965.00	214,965.00	8,520.00	233,467.50
10/01/00			17.040.00	17.040.00	(0.500.00)	
10/01/22	100 000 00	3.000	17,040.00	17,040.00	(8,520.00)	220 505 00
04/01/23	198,000.00	3.000	17,040.00	215,040.00	7,035.00	230,595.00
10/01/23			14,070.00	14,070.00	(7,035.00)	
04/01/24	207,000.00	3.000	14,070.00	221,070.00	5,482.50	233,587.50
40/04/04			40.005.00	40.005.00	(5.400.50)	
10/01/24	240,000,00	2 000	10,965.00	10,965.00	(5,482.50)	220 000 00
04/01/25	210,000.00	2.000	10,965.00	220,965.00	4,432.50	230,880.00
10/01/25			8,865.00	8,865.00	(4,432.50)	
04/01/26	216,000.00	2.000	8,865.00	224,865.00	3,352.50	232,650.00
40/04/00			0.705.00	0.705.00	(0.050.50)	
10/01/26	000 000 00	0.000	6,705.00	6,705.00	(3,352.50)	000 745 00
04/01/27	222,000.00	3.000	6,705.00	228,705.00	1,687.50	233,745.00
10/01/27			3,375.00	3,375.00	(1,687.50)	
04/01/28	225,000.00	3.000	3,375.00	228,375.00	0.00	230,062.50
TOTALS	2,088,000.00		414,361.16	2,502,361.16	-	2,502,361.16

Dated 7/12/2016 with deliver of Average Life: 7.242 Years NIC% Bond Years 2.226732% Average Coupon 2.740085% TIC% 2.177680% Weighted Average Maturity: AIC% 2.740085% Bond Yield for Arbitrage Purposes: 2.010943% Net Interest Cost: 2.226732% BOND: \$5,040,000 2015 Capital Improvement & Refunding Bonds

DATE OF ISSUE: 10/06/15

DESCRIPTION: The bonds are being used for the purpose of (i) financing

the costs of the acquisition and construction of certain public improvements within the downtown district of the City including public infrastructure improvements, street and alley improvements, and sidewalks, streetscapes

and park improvements. (ii) refunding the City's

Downtown Development and Refunding Bonds, series 2004 and refunding principal amount of the City's Limited Tax General Obligation Bond, Series 2005 (iii) the pay certain expenses related to the issuance of the bonds.

DATE OF MATURITY: 06/30/26

\$3,455,000.00

PAYMENT: 1) Due to US Bank

2) Principal: 04/01

Interest: 04/01 and 10/01

3) When payment is made charge:

Sewer Fund 590-5420-99100 Principal

590-5420-99500 Interest

590-5420-96100 Agent Fees

Water Street DDA 282-7120-99100 Principal

\$1,585,000.00 282-7120-99500 Interest

282-7120-96100 Agent Fees

4) Call Provisions

Callable 10/1/2022 @ par

\$5,040,000.00 City of Bay City, Michigan 2015 Capital Improvement and Refunding Bonds Debt Service Schedule

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/15						
04/01/16	-	2.000	80,067.36	80,067.36	41,177.50	121,244.86
10/01/16	300,000.00	2.000	82,355.00	382,355.00	(41,177.50)	
04/01/17	-	2.000	79,355.00	79,355.00	39,677.50	460,210.00
10/01/17	310,000.00	3.000	79,355.00	389,355.00	(39,677.50)	
04/01/18	-	3.000	74,705.00	74,705.00	37,352.50	461,735.00
10/01/18	310,000.00	3.000	74,705.00	384,705.00	(37,352.50)	
04/01/19	95,000.00	2.000	70,055.00	165,055.00	34,552.50	546,960.00
10/01/19	330,000.00	3.000	69,105.00	399,105.00	(34,552.50)	
04/01/20	160,000.00	2.000	64,155.00	224,155.00	31,277.50	619,985.00
10/01/20	340,000.00	3.000	62,555.00	402,555.00	(31,277.50)	
04/01/21	185,000.00	2.000	57,455.00	242,455.00	27,802.50	641,535.00
10/01/21	350,000.00	3.000	55,605.00	405,605.00	(27,802.50)	
04/01/22	110,000.00	2.100	50,355.00	160,355.00	24,600.00	562,757.50
10/01/22	360,000.00	3.000	49,200.00	409,200.00	(24,600.00)	
04/01/23	230,000.00	4.000	43,800.00	273,800.00	19,600.00	678,000.00
10/01/23	370,000.00	4.000	39,200.00	409,200.00	(19,600.00)	
04/01/24	330,000.00	4.000	31,800.00	361,800.00	12,600.00	764,000.00
10/01/24	385,000.00	4.000	25,200.00	410,200.00	(12,600.00)	
04/01/25	475,000.00	4.000	17,500.00	492,500.00	4,000.00	894,100.00
10/01/25	400,000.00	4.000	8,000.00	408,000.00	(4,000.00)	404,000.00
TOTALS	5,040,000.00		1,114,527.36	6,154,527.36		6,154,527.36

YIELD STATISTICS

Net Interest Cost (NIC): 4.2366111% Average Coupon: 4.1387985%

True Interest Cost (TIC): 4.2586217%

Bond Yield for Arbitrage Purposes: 4.1943275% IRS FORM 8038

All Inclusive Cost (AIC): 4.4177208% Net Interest Cost: 4.1962280% Bond Year Dollars: \$70,798.33 Weighted Avrge. Maturity: 11.693 years

Average Life: 11.800 years

\$3,455,000.00 City of Bay City, Michigan 2015 Sewer Refunding Bonds **Debt Service Schedule**

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/15						
04/01/16	-	0.000	54,541.67	54,541.67	28,050.00	82,591.67
10/01/16	300,000.00	2.000	56,100.00	356,100.00	(28,050.00)	
04/01/17			53,100.00	53,100.00	26,550.00	407,700.00
10/01/17	310,000.00	3.000	53,100.00	363,100.00	(26,550.00)	
04/01/18		3.000	48,450.00	48,450.00	24,225.00	409,225.00
10/01/18	310,000.00	3.000	48,450.00	358,450.00	(24,225.00)	
04/01/19		2.000	43,800.00	43,800.00	21,900.00	399,925.00
10/01/19	330,000.00	3.000	43,800.00	373,800.00	(21,900.00)	
04/01/20		2.000	38,850.00	38,850.00	19,425.00	410,175.00
10/01/20	340,000.00	3.000	38,850.00	378,850.00	(19,425.00)	
04/01/21		2.000	33,750.00	33,750.00	16,875.00	410,050.00
10/01/21	350,000.00	3.000	33,750.00	383,750.00	(16,875.00)	
04/01/22		2.100	28,500.00	28,500.00	14,250.00	409,625.00
10/01/22	360,000.00	3.000	28,500.00	388,500.00	(14,250.00)	
04/01/23		4.000	23,100.00	23,100.00	11,550.00	408,900.00
10/01/23	370,000.00	4.000	23,100.00	393,100.00	(11,550.00)	
04/01/24		4.000	15,700.00	15,700.00	7,850.00	405,100.00
10/01/24	385,000.00	4.000	15,700.00	400,700.00	(7,850.00)	
04/01/25		4.000	8,000.00	8,000.00	4,000.00	404,850.00
10/01/25	400,000.00	4.000	8,000.00	408,000.00	(4,000.00)	404,000.00
TOTALS _	3,455,000.00		697,141.67	4,152,141.67		4,152,141.67

YIELD STATISTICS

Net Interest Cost (NIC): 4.2366111% True Interest Cost (TIC): 4.2586217%
Bond Yield for Arbitrage Purposes: 4.1943275%

All Inclusive Cost (AIC): 4.4177208% Bond Year Dollars: \$70,798.33 Average Life: 11.800 years

Average Coupon: 4.1387985%

IRS FORM 8038

Net Interest Cost: 4.1962280% Weighted Avrge. Maturity: 11.693 years

\$1,585,000.00 City of Bay City, Michigan 2015 Water Street DDA Capital Improvement Debt Service Schedule

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/15						
04/01/16			25,525.69	25,525.69	13,127.50	38,653.19
10/01/16			26,255.00	26,255.00	(13,127.50)	
04/01/17			26,255.00	26,255.00	13,127.50	52,510.00
10/01/17			26,255.00	26,255.00	(13,127.50)	
04/01/18			26,255.00	26,255.00	13,127.50	52,510.00
10/01/18			26,255.00	26,255.00	(13,127.50)	
04/01/19	95,000.00	2.000	26,255.00	121,255.00	12,652.50	147,035.00
10/01/19			25,305.00	25,305.00	(12,652.50)	
04/01/20	160,000.00	2.000	25,305.00	185,305.00	11,852.50	209,810.00
10/01/20			23,705.00	23,705.00	(11,852.50)	
04/01/21	185,000.00	2.000	23,705.00	208,705.00	10,927.50	231,485.00
10/01/21			21,855.00	21,855.00	(10,927.50)	
04/01/22	110,000.00	2.100	21,855.00	131,855.00	10,350.00	153,132.50
10/01/22			20,700.00	20,700.00	(10,350.00)	
04/01/23	230,000.00	4.000	20,700.00	250,700.00	8,050.00	269,100.00
10/01/23			16,100.00	16,100.00	(8,050.00)	
04/01/24	330,000.00	4.000	16,100.00	346,100.00	4,750.00	358,900.00
10/01/24			9,500.00	9,500.00	(4,750.00)	
04/01/25	475,000.00	4.000	9,500.00	484,500.00		489,250.00
TOTALS _	1,585,000.00		417,385.69	2,002,385.69		2,002,385.69

YIELD STATISTICS

 Net Interest Cost (NIC):
 4.2366111%
 Average Coupon:
 4.1387985%

 True Interest Cost (TIC):
 4.2586217%

Bond Yield for Arbitrage Purposes: 4.1943275% IRS FORM 8038

All Inclusive Cost (AIC): 4.4177208% Net Interest Cost: 4.1962280% Bond Year Dollars: \$70,798.33 Weighted Avrge. Maturity: 11.693 years

Average Life: 11.800 years

BOND: \$2,280,000 General Obligation

Limited Tax Refunding Bonds,

Series 2017

DATE OF ISSUE: 12/21/17

DESCRIPTION: -Sewer Rehabilitation Project.

-Walnut Street Phase I and II.

DATE OF MATURITY: 10/01/30

RESERVE: None required

PAYMENT: 1) Due to Chase Bank

2) Principal: 10/01

Interest: 04/01 and 10/01

3) When payment is made charge:

SEWER= 590-5420-99100 Principal

\$1,574,796

590-5420-99500 Interest

590-5420-96100 Agent Fees

Midland St TIFA= 278-7120-99100 Principal

\$705,204

278-7120-99500 Interest

278-7120-96100 Agent Fees

4) Call Provisions

Callable 10/1/2027 @ Par

\$2,280,000.00

City of Bay City, Michigan General Obligation Limited Tax Bonds, Series 2017 Dated: December 21, 2017

Debt Service Schedule 2 Midland TIEA

PRINCIPAL				PERIOD	INTEREST	FISCAL
DATE	PAYMENT	COUPON	INTEREST	TOTAL	ACCRUAL	TOTAL
04/01/18	0.00	0.000	14,820.00	14,820.00	13,338.00	28,158.00
10/01/18	25,000.00	2.340	26,676.00	51,676.00	(13,338.00)	
04/01/19	0.00	0.000	26,383.50	26,383.50	13,191.75	77,913.25
10/01/19	5,000.00	2.340	26,383.50	31,383.50	(13,191.75)	
04/01/20	0.00	0.000	26,325.00	26,325.00	13,162.50	57,679.25
10/01/20	5,000.00	2.340	26,325.00	31,325.00	(13,162.50)	
04/01/21	0.00	0.000	26,266.50	26,266.50	13,133.25	57,562.25
10/01/21	200,000.00	2.340	26,266.50	226,266.50	(13,133.25)	
04/01/22	0.00	0.000	23,926.50	23,926.50	11,963.25	249,023.00
10/01/22	205,000.00	2.340	23,926.50	228,926.50	(11,963.25)	
04/01/23	0.00	0.000	21,528.00	21,528.00	10,764.00	249,255.25
10/01/23	210,000.00	2.340	21,528.00	231,528.00	(10,764.00)	
04/01/24	0.00	0.000	19,071.00	19,071.00	9,535.50	249,370.50
10/01/24	220,000.00	2.340	19,071.00	239,071.00	(9,535.50)	
04/01/25	0.00	0.000	16,497.00	16,497.00	8,248.50	254,281.00
10/01/25	220,000.00	2.340	16,497.00	236,497.00	(8,248.50)	
04/01/26	0.00	0.000	13,923.00	13,923.00	6,961.50	249,133.00
10/01/26	225,000.00	2.340	13,923.00	238,923.00	(6,961.50)	
04/01/27	0.00	0.000	11,290.50	11,290.50	5,645.25	248,897.25
10/01/27	230,000.00	2.340	11,290.50	241,290.50	(5,645.25)	
04/01/28	0.00	0.000	8,599.50	8,599.50	4,299.75	248,544.50
10/01/28	240,000.00	2.340	8,599.50	248,599.50	(4,299.75)	
04/01/29	0.00	0.000	5,791.50	5,791.50	2,895.75	252,987.00
10/01/29	245,000.00	2.340	5,791.50	250,791.50	(2,895.75)	
04/01/29	0.00	0.000	2,925.00	2,925.00	1,462.50	252,283.25
10/01/30	250,000.00	2.340	2,925.00	252,925.00	(1,462.50)	251,462.50
TOTALS	2,280,000.00		446,550.00	2,726,550.00		2,726,550.00

Average Coupon% 2.34 2.562885% Bond Yield for Arbitrage Purposes 2.340223% Average Life NIC% TIC %

11.837 years 2.340000% 2.340223%

IRS FORM 8038 Net Interest Cost 2.3400000% Weighted Average Mat. 8.37yrs.

\$1,574,796.00

City of Bay City, Michigan General Obligation Limited Tax Bonds, Series 2017 Dated: December 21, 2017

Debt Service Schedule

Sewer Portion = 69.07%

DATE	PRINCIPAL PAYMENT	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
04/01/18	0.00	0.000	10,236.17	10,236.17	9,212.56	19,448.73
10/01/18	17,267.50	2.340	18,425.11	35,692.61	(9,212.56)	
04/01/19	0.00	0.000	18,223.08	18,223.08	9,111.54	53,814.68
10/01/19	3,453.50	2.340	18,223.08	21,676.58	(9,111.54)	
04/01/20	0.00	0.000	18,182.68	18,182.68	9,091.34	39,839.06
10/01/20	3,453.50	2.340	18,182.68	21,636.18	(9,091.34)	
04/01/21	0.00	0.000	18,142.27	18,142.27	9,071.14	39,758.25
10/01/21	138,140.00	2.340	18,142.27	156,282.27	(9,071.14)	
04/01/22	0.00	0.000	16,526.03	16,526.03	8,263.02	172,000.18
10/01/22	141,593.50	2.340	16,526.03	158,119.53	(8,263.02)	
04/01/23	0.00	0.000	14,869.39	14,869.39	7,434.70	172,160.60
10/01/23	145,047.00	2.340	14,869.39	159,916.39	(7,434.70)	
04/01/24	0.00	0.000	13,172.34	13,172.34	6,586.17	172,240.21
10/01/24	151,954.00	2.340	13,172.34	165,126.34	(6,586.17)	
04/01/25	0.00	0.000	11,394.48	11,394.48	5,697.24	175,631.89
10/01/25	151,954.00	2.340	11,394.48	163,348.48	(5,697.24)	
04/01/26	0.00	0.000	9,616.62	9,616.62	4,808.31	172,076.17
10/01/26	155,407.50	2.340	9,616.62	165,024.12	(4,808.31)	
04/01/27	0.00	0.000	7,798.35	7,798.35	3,899.18	171,913.34
10/01/27	158,861.00	2.340	7,798.35	166,659.35	(3,899.18)	
04/01/28	0.00	0.000	5,939.67	5,939.67	2,969.84	171,669.68
10/01/28	165,768.00		5,939.67	171,707.67	(2,969.84)	
04/01/29	0.00	0.000	4,000.19	4,000.19	2,000.10	174,738.12
10/01/29	169,221.50		4,000.19	173,221.69	(2,000.10)	
04/01/29	0.00	0.000	2,020.30	2,020.30	1,010.15	174,252.05
10/01/30	172,675.00	2.340	2,020.30	174,695.30	(1,010.15)	173,685.15
TOTALS	1,574,796.00		308,432.08	1,883,228.08		1,883,228.08

Average Coupon% 2.34 2.562885% Bond Yield for Arbitrage Purposes 2.340223% Average Life NIC% TIC %

11.837 years 2.340000% 2.340223%

IRS FORM 8038 Net Interest Cost 2.3400000% Weighted Average Mat. 8.37yrs.

\$705,204.00

City of Bay City, Michigan General Obligation Limited Tax Bonds, Series 2017 Dated: December 21, 2017 **Debt Service Schedule**

Midland TIFA Portion = 30.93%

DATE	PRINCIPAL PAYMENT	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
04/01/18	0.00	0.000	4,583.83	4,583.83	4,125.45	8,709.28
10/01/18	7,732.50	2.340	8,250.89	15,983.39	(4,125.45)	
04/01/19	0.00	0.000	8,160.42	8,160.42	4,080.21	24,098.58
10/01/19	1,546.50	2.340	8,160.42	9,706.92	(4,080.21)	
04/01/20	0.00	0.000	8,142.32	8,142.32	4,071.16	17,840.19
10/01/20	1,546.50	2.340	8,142.32	9,688.82	(4,071.16)	
04/01/21	0.00	0.000	8,124.23	8,124.23	4,062.12	17,804.01
10/01/21	61,860.00	2.340	8,124.23	69,984.23	(4,062.12)	
04/01/22	0.00	0.000	7,400.47	7,400.47	3,700.24	77,022.82
10/01/22	63,406.50	2.340	7,400.47	70,806.97	(3,700.24)	
04/01/23	0.00	0.000	6,658.61	6,658.61	3,329.31	77,094.65
10/01/23	64,953.00	2.340	6,658.61	71,611.61	(3,329.31)	
04/01/24	0.00	0.000	5,898.66	5,898.66	2,949.33	
10/01/24	68,046.00	2.340	5,898.66	73,944.66	(2,949.33)	
04/01/25	0.00	0.000	5,102.52	5,102.52	2,551.26	78,649.11
10/01/25	68,046.00	2.340	5,102.52	73,148.52	(2,551.26)	
04/01/26	0.00	0.000	4,306.38	4,306.38	2,153.19	77,056.83
10/01/26	69,592.50	2.340	4,306.38	73,898.88	(2,153.19)	
04/01/27	0.00	0.000	3,492.15	3,492.15	1,746.08	76,983.92
10/01/27	71,139.00	2.340	3,492.15	74,631.15	(1,746.08)	
04/01/28	0.00	0.000	2,659.83	2,659.83	1,329.92	76,874.82
10/01/28	74,232.00	2.340	2,659.83	76,891.83	(1,329.92)	
04/01/29	0.00	0.000	1,791.31	1,791.31	895.66	78,248.88
10/01/29	75,778.50	2.340	1,791.31	77,569.81	(895.66)	
04/01/29	0.00	0.000	904.70	904.70	452.35	78,031.21
10/01/30	77,325.00	2.340	904.70	78,229.70	(452.35)	77,777.35
TOTALS	705,204.00		138,117.92	843,321.92		766,191.63

Average Coupon% 2.34 AIC% 2.562885% Bond Yield for Arbitrage Purposes 2.340223% Average Life NIC% TIC %

11.837 years 2.340000% 2.340223%

IRS FORM 8038

2.3400000% Net Interest Cost Weighted Average Mat. 8.37yrs.

LOAN: ESTIMATED DRINKING WATER REVOLVING FUND

PROJECT # 7393-01

DATE OF ISSUE: 06/25/16

DESCRIPTION:

The loan is for Capital Improvement Projects for the City's

water infrastructure.

DATE OF MATURITY: 10/01/35

RESERVE:

PAYMENT: 1) Due to US Bank

2) Principal: 10/01

Interest: 04/01 and 10/01

3) When payment is made charge:

591-5320-99100 Principal

591-5320-99500 Interest

4) Call Provisions

\$4,315,000.00 City of Bay City, Michigan Estimate Drinking Water Program Debt Service Schedule

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/16 04/01/17	170,000.00	2.500	41,372.19	170,000.00 41,372.19	22,123.45	233,495.64
10/01/17 04/01/18	175,000.00	2.500	44,246.90 43,532.69	219,246.90 43,532.69	(22,123.45) 21,766.35	262,422.49
10/01/18 04/01/19	180,000.00	2.500	43,532.69 41,282.69	223,532.69 41,282.69	(21,766.35) 20,641.35	263,690.38
10/01/19 04/01/20	180,000.00	2.500	41,282.69 39,032.69	221,282.69 39,032.69	(20,641.35) 19,516.35	259,190.38
10/01/20 04/01/21	185,000.00	2.500	39,032.69 36,720.19	224,032.69 36,720.19	(19,516.35) 18,360.10	259,596.63
10/01/21 04/01/22	190,000.00	2.500	36,720.19 34,345.19	226,720.19 34,345.19	(18,360.10) 17,172.60	259,877.88
10/01/22 04/01/23	195,000.00	2.500	34,345.19 31,907.69	229,345.19 31,907.69	(17,172.60) 15,953.85	260,034.13
10/01/23 04/01/24	200,000.00	2.500	31,907.69 29,407.69	231,907.69 29,407.69	(15,953.85) 14,703.85	260,065.38
10/01/24 04/01/25	205,000.00	2.500	29,407.69 26,845.19	234,407.69 26,845.19	(14,703.85) 13,422.60	259,971.63
10/01/25 04/01/26	210,000.00	2.500	26,845.19 24,220.19	236,845.19 24,220.19	(13,422.60) 12,110.10	259,752.88
10/01/26 04/01/27	215,000.00	2.500	24,220.19 21,532.69	239,220.19 21,532.69	(12,110.10) 10,766.35	259,409.13
10/01/27 04/01/28	220,000.00	2.500	21,532.69 18,782.69	241,532.69 18,782.69	(10,766.35) 9,391.35	258,940.38
10/01/28 04/01/29	225,000.00	2.500	18,782.69 15,970.19	243,782.69 15,970.19	(9,391.35) 7,985.10	258,346.63
10/01/29 04/01/30	235,000.00	2.500	15,970.19 13,032.69	250,970.19 13,032.69	(7,985.10) 6,516.35	262,534.13
10/01/30 04/01/31	240,000.00	2.500	13,032.69 10,032.69	253,032.69 10,032.69	(6,516.35) 5,016.35	261,565.38
10/01/31 04/01/32	245,000.00	2.500	10,032.69 6,970.19	255,032.69 6,970.19	- 3,485.10	265,487.98

\$4,315,000.00 City of Bay City, Michigan Estimate Drinking Water Program Debt Service Schedule

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/32 04/01/33	250,000.00	2.500	6,970.19 3,845.19	256,970.19 3,845.19	(3,485.10) 1,922.60	259,252.88
10/01/33 04/01/34	260,000.00	2.500	3,845.19 595.19	263,845.19 595.19	(1,922.60) 297.60	262,815.38
10/01/34 04/01/35	265,000.00	2.500	595.19 (2,717.31)	265,595.19 (2,717.31)	(297.60) (1,358.66)	261,221.63
10/01/35	270,000.00	2.500	(2,717.31)	267,282.69	1,358.66	268,641.35
TOTALS	4,315,000.00		876,295.93	5,191,295.93		519,129,593.00

2018-2024 CAPITAL IMPROVEMENT PLAN SUMMARY

CITY OF BAY CITY DETAIL OF BUDGETED CAPITAL OUTLAY FOR FISCAL YEAR 2018-2019

DEPARTMENTS	F	FY 2018-2019 FY 2019-2020			
PUBLIC SAFETY DEPT-Fire Department (101)					
*Boiler Station 2	\$	_	\$	175,640.00	
*Boiler Station 1	¢	_	\$	173,040.00	
*Breathing Air Compressor	ب خ		\$	_	
*Water/Ice Rescue Boat	\$ \$ \$	10 000 00	۶ \$	-	
Water/ice Rescue Boat	۶ \$	10,000.00 10,000.00	۶ \$	175,640.00	
	Y	10,000.00	Ţ	173,040.00	
PARKS DEPT (101)					
*Maplewood Park Playground Improvements	\$	46,500.00			
*Tractor Implements	\$	10,000.00			
*Children's Playscape Development - Ph I & II			\$	726,862.00	
*Rowing Club Boat House Repairs				45,000.00	
*Carroll Park Renovations I & II				•	
*Vet's Park Renovations I & II & III					
*					
	\$	56,500.00	\$	771,862.00	
CONSTRUCTION SERVICES (202 & 203)					
*Eddie St-CDBG Funded					
*1st Street	\$	80,000.00			
*Clara/Dean St (203)	·	10,000.00		772,000.00	
*Trumbull (BCATS)	\$	619,200.00		,	
*Trumbull Construction	\$	402,608.00		402,608.00	
*Murphy	Υ	102,000.00		21,000.00	
*N Johnson				120,000.00	
*E. Smith				120,000.00	
*Lincoln					
*Wenona	\$	32,400.00			
*Nebobish	ڔ	32,400.00			
*Morton					
*Cass Ave *					
	\$	1,144,208.00	\$	1,315,608.00	
SANITATION (226)					
*Buildings	\$	18,760.00	\$		
*	ڔ	18,700.00	۶ \$	_	
	\$	18,760.00	\$	=	
COMMUNITY DEVELOPMENT BLOCK GRANT(230) *Miscellaneous Concrete & Sidewalks	\$	174,756.00			
*Maplewood - Play Ground Improvements	۶ \$	50,000.00			
*Misc Park Improvements	\$	45,000.00			
*Playscape - Play Ground Equipment	\$ \$				
riayscape - riay Ground Equipment *	Ş	100,000.00			
	\$	369,756.00	\$	-	

F	Y 2020-2021	F	Y 2021-2022	F	Y 2022-2023	F	Y 2023-2024		TOTAL
۲.		۲		۲.		۲		۲.	175 (40.00
\$ \$ \$ \$	131,934.00	\$ \$	-	\$ \$	-	\$ \$ \$	-	\$ ¢	175,640.00
ç	131,934.00	۶ \$	50,000.00	\$ \$	-	ç	-	\$ \$	131,934.00
ې د	-	۶ \$	30,000.00	۶ \$	-	ې د	-	۶ \$	50,000.00 10,000.00
٠,	131,934.00	\$	50,000.00	۰ \$		\$ \$		_ې	367,574.00
Ą	131,334.00	Ą	30,000.00	Ą	_	Ţ	_	Ţ	307,374.00
\$	85,000.00							\$	131,500.00
•	,							\$	10,000.00
\$	270,850.00							\$	997,712.00
	22,000.00		11,650.00					\$ \$	78,650.00
\$	250,000.00	\$	243,360.00					\$	493,360.00
			2,519,821.00		2,519,821.00		2,519,821.00	\$	7,559,463.00
								\$	-
\$	627,850.00	\$	2,774,831.00	\$	2,519,821.00	\$	2,519,821.00	\$	9,270,685.00
								\$ \$	-
								\$ \$	80,000.00
								\$	782,000.00
								\$	619,200.00
								\$ \$ \$ \$ \$ \$	805,216.00
								ç	21,000.00
	207 260 00		152 640 00					ç	120,000.00
	207,360.00		152,640.00					ç	360,000.00 1,133,000.00
	3,099,960.00		1,133,000.00					ې د	3,132,360.00
	1,009,200.00							ې د	1,009,200.00
	1,009,200.00		360,000.00					ب \$	360,000.00
			300,000.00		1,062,320.00		1,124,650.00	۶ \$	2,186,970.00
					1,002,320.00		1,124,630.00	۶ \$	2,100,970.00
\$	4,316,520.00	\$	1,645,640.00	\$	1,062,320.00	\$	1,124,650.00	ب \$	10,608,946.00
•	.,525,525.55	~	2,0 10,0 10.00	~	1,002,020.00	Ψ	1,11 1,050.00	۲	10,000,5 10.00
\$	-	\$	-	\$	-	\$	-	\$	18,760.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	18,760.00
								Ļ	174 756 00
								ې د	174,756.00
								ې د	50,000.00
								ç	45,000.00 100,000.00
								ې د	100,000.00
\$		\$		\$		\$		\$ \$ \$ \$	369,756.00
ų	-	Ļ	-	Ţ	-	ų	-	ų	303,730.00

DEPARTMENTS	F	Y 2018-2019	FY 2019-2020		
MARQUETTE DISTRICT TIFA#5 (281)					
*Wayfinding Signage	\$	50,000.00	ċ		
Wayiiiding Signage	<u> </u>	50,000.00	\$ \$		
	Ą	30,000.00	Ą	-	
WATER STREET DDA #6 (282)					
*Wenonah Park	\$	121,635.00			
	\$	121,635.00	\$	-	
BROWNFIELD REDEV UPTOWN BC (296)					
*Uptown Development-Phase II	\$	3,468,488.00	\$	_	
	\$	3,468,488.00	\$	-	
PLAY SCAPE (456)					
*Imagination Station	\$	461,000.00	\$	_	
	\$ \$	461,000.00	\$	-	
OAK RIDGE CEMETERY (530)					
*Rehab Ashphalt Roadways			\$	65,000.00	
*Replace Perimeter Fencing	\$	10,000.00	*	55,555	
	\$	10,000.00	\$	65,000.00	
JAMES CLEMENTS AIRPORT (581)					
*Aviagation Easement Acquisition	\$	200,000.00			
*Airfield Pavement Marking & Crack Sealing	\$	30,000.00			
*Design Approach Slope Clearance	\$	17,000.00			
*Approach Slope Clearance	\$	153,000.00			
*Replace Main Hangar Roof			\$	180,000.0	
*Design Taxiway A,B&C North Rehab			\$	85,000.0	
*Taxiway A,B,C North Rehab			Ś	1,110,000.0	
*Design: Runway 18/36 Rehab			•	, -,	
*Runway 18/36 Rehab					
*Design Runway 5/23 Rehab					
*Design Runway 5/23 Lighting					
*Runway 5/23 Rehab					
*Runway 5/23 Lighting					
*Repair Administration Building Roof	\$	10,000.00			
	Ś	410,000.00	\$	1,375,000.00	

FY	2020-2021	F	Y 2021-2022	F۱	/ 2022-2023	F	Y 2023-2024		TOTAL
\$	-	\$	-	\$	-	\$	_	\$	50,000.00
\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	50,000.00
								\$ \$	121,635.00
\$	-	\$	-	\$	-	\$	-	\$	121,635.00
Ś	<u>-</u>	\$	-	Ś	-	Ś	<u>-</u>	Ś	3,468,488.00
\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	3,468,488.00
\$	-	\$	-	\$	-	\$	-	\$	461,000.00
\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	461,000.00
\$ \$ \$	65,000.00	\$	65,000.00	\$	65,000.00	\$	65,000.00	\$	325,000.00
\$	61,000.00	\$	55,000.00					\$	126,000.00
\$	126,000.00	\$	120,000.00	\$	65,000.00	\$	65,000.00	\$	451,000.00
								\$	200,000.00
								ر ز	30,000.00
								ς .	17,000.00
								¢	153,000.00
								ς ,	180,000.00
								ς ς	85,000.00
								ς	1,110,000.00
\$	81,000.00							Ś	81,000.00
Ψ.	02,000.00	\$	1,119,000.00					Ś	1,119,000.00
		т	,===,===	Ś	65,000.00			\$	65,000.00
				\$ \$	48,000.00			\$ \$ \$ \$ \$ \$ \$ \$ \$	48,000.00
				•	,	\$	895,000.00	\$	895,000.00
						\$	672,000.00	\$	672,000.00
						-	•	\$	10,000.00
\$	81,000.00	\$	1,119,000.00	\$	113,000.00	\$	1,567,000.00	\$	4,665,000.00

			FY 2019-2020		
\$	136.000.00	\$	140,000.00		
			200,000.00		
			190,000.00		
\$			46,000.00		
			130,000.00		
			306,000.00		
			6,909,000.00		
		т.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Ś	50,000.00		
			655,479.00		
			200,332.00		
ς ς			100,000.00		
ب خ			279,474.00		
\$	2,380,403.00	\$	9,206,285.00		
\$	825,000.00				
\$	210,000.00				
	25,000.00				
\$	65,000.00				
\$	125,000.00				
			4,000.00		
			1,553,000.00		
\$	605,000.00				
			335,000.00		
\$	1,855,000.00	\$	1,892,000.00		
\$	150,000.00		150,000.00		
\$	300,000.00				
\$	90,000.00				
			90,000.00		
			650,000.00		
\$	10,000.00				
\$					
•	,				
		\$	15,000.00		
\$	20,000.00		20,000.00		
7	_=,000.00	7	,		
_	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 194,566.00 \$ 184,288.00 \$ 44,595.00 \$ 126,586.00 \$ 295,837.00 \$ 260,000.00 \$ 56,173.00 \$ 230,985.00 \$ 638,240.00 \$ 180,133.00 \$ 10,000.00 \$ 2,380,403.00 \$ 25,000.00 \$ 125,000.00 \$ 125,000.00 \$ 10,000.00 \$ 125,000.00 \$ 125,000.00 \$ 10,000.00 \$ 125,000.00	\$ 194,566.00 \$ 184,288.00 \$ 184,288.00 \$ 44,595.00 \$ 126,586.00 \$ 295,837.00 \$ 260,000.00 \$ 56,173.00 \$ 230,985.00 \$ 638,240.00 \$ 180,133.00 \$ 10,000.00 \$ 210,000.00 \$ 25,000.00 \$ 25,000.00 \$ 125,000.00 \$ 125,000.00 \$ 125,000.00 \$ 300,000.00 \$ 90,000.00 \$ 125,000.00 \$ \$ 125,000.00 \$ 125,000		

F	Y 2020-2021	F	Y 2021-2022	F	Y 2022-2023	F	Y 2023-2024		TOTAL
ċ	144,000.00	\$	148,000.00	\$	152,000.00	\$	156,000.00	\$	876,000.00
\$ \$ \$ \$ \$	206,500.00	۶ \$	213,000.00	۶ \$	218,500.00	۶ \$	225,000.00	ب \$	1,257,566.00
¢	196,500.00	\$	203,000.00	\$	208,500.00	\$	215,000.00	\$	1,197,288.00
¢	47,000.00	\$	48,000.00	\$	49,000.00	\$	50,000.00	\$	284,595.00
¢	135,000.00	\$	140,000.00	\$	143,000.00	\$	150,000.00	\$	824,586.00
¢	315,000.00	\$	324,000.00	\$	336,000.00	\$	344,000.00	\$	1,920,837.00
\$	35,000.00	\$	36,100.00	\$	37,200.00	\$	38,300.00	\$	7,315,600.00
Y	33,000.00	Y	30,100.00	Y	37,200.00	Y	30,300.00	\$	23,000.00
¢	52,000.00	\$	54,000.00	\$	56,000.00	\$	58,000.00	\$	326,173.00
ς ς	675,000.00	\$	695,000.00	\$	716,000.00	\$	737,000.00	\$	3,709,464.00
¢	206,000.00	\$	1,250,000.00	\$	212,000.00	\$	218,000.00	\$	2,724,572.00
ċ	40,000.00	ب \$	41,000.00	\$	42,000.00	\$	43,000.00	\$	446,133.00
¢	287,000.00	\$	295,000.00	\$	303,000.00	\$	311,000.00	\$	1,485,474.00
\$ \$ \$ \$	2,339,000.00	\$	3,447,100.00	\$	2,473,200.00	\$	2,545,300.00	\$	22,391,288.00
Ţ	2,333,000.00	Ą	3,447,100.00	Ţ	2,473,200.00	Ţ	2,343,300.00	Ţ	22,331,288.00
								\$	825,000.00
								\$	210,000.00
								\$	25,000.00
								\$	65,000.00
								\$	125,000.00
								\$ \$ \$ \$	4,000.00
									1,553,000.00
	26,000.00							\$ \$ \$	26,000.00
\$	62,000.00							\$	62,000.00
	1,113,148.00		819,302.00					\$	1,932,450.00
		\$	846,800.00					\$ \$	846,800.00
				\$	42,000.00	\$	40,000.00	\$	82,000.00
								\$	605,000.00
								\$	335,000.00
\$	1,201,148.00	\$	1,666,102.00	\$	42,000.00	\$	40,000.00	\$	6,696,250.00
								\$	300,000.00
								\$	300,000.00
								\$	90,000.00
	180,000.00		180,000.00					\$	450,000.00
	650,000.00		650,000.00		650,000.00			\$	2,600,000.00
\$	10,000.00			\$	10,000.00			\$ \$ \$ \$	30,000.00
								\$	45,000.00
								\$	125,000.00
					750,000.00			\$ \$	750,000.00
		\$	15,000.00			\$	15,000.00	\$	45,000.00
\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$	120,000.00
							2500000	\$	2,500,000.00
_								\$	
\$	860,000.00	\$	865,000.00	\$	1,430,000.00	\$	2,535,000.00	\$	7,355,000.00

DEPARTMENTS	I	FY 2018-2019	FY 2019-2020		
WATER (591):					
WATER DISTRIBUTION					
*Fire Hydrants	\$	15,000.00			
*Water Services	\$	80,000.00			
*Main Valve Replacements	\$	30,000.00			
*Spoil Removal		20,000.00			
*Street Reconstruction/City Wide	\$ \$ \$ \$	53,057.00			
*Equipment Replacement Reserve	ب خ	50,000.00			
*Residential and Commercial System Upgrades	ڊ خ				
*Johnson Street-Woodside to Water St	\$ \$	104,568.00	۲.	760,000,00	
	Ş	-	\$	760,000.00	
*Lincoln Street	۲.	F00 010 00			
*Trumbull	\$ \$	580,010.00			
*Wenonah St	\$	199,720.00		205 000 00	
*Murphy-Sidney to Joseph				395,000.00	
*Smith St		25 222 22			
*1st St	\$	35,000.00			
*Water Meter Replacement	\$	70,000.00			
*Cass Ave					
*Replace AMI Handheld	\$	5,000.00			
	\$	1,242,355.00	\$	1,155,000.00	
INFORMATION TECHNOLOGIES (636)					
*PC Replacements	\$	40,000.00	\$	50,000.00	
*AC System for Server Room	\$	25,000.00			
*AV Upgrade	\$	6,000.00			
*City Hall POE Switches	\$	16,000.00			
*Police Server	\$	9,000.00			
*	\$	-	\$	-	
	\$	96,000.00	\$	50,000.00	
MOTOR EQUIPMENT FUND (661)					
*Replacement of equipment and vehicles	\$	1,796,429.00	\$	1,850,321.87	
	\$	1,796,429.00	\$	1,850,321.87	
	7	_,, ,	7	_,,	
TOTALS	= \$	14,230,534.00	\$	14,809,716.87	

F	Y 2020-2021		FY 2021-2022	F	Y 2022-2023	F	Y 2023-2024		TOTAL
								\$	15,000.00
									80,000.00
								\$	30,000.00
								\$	20,000.00
								\$	53,057.00
								\$	50,000.00
								\$	104,568.00
								\$	760,000.00
			225,000.00					\$	225,000.00
								\$	580,010.00
								\$	199,720.00
								\$	395,000.00
	1,736,558.00		1,278,300.00					\$	3,014,858.00
								\$	35,000.00
								\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	70,000.00
					638,960.00		676,450.00	\$	1,315,410.00
								\$	5,000.00
								\$	-
\$	1,736,558.00	\$	1,503,300.00	\$	638,960.00	\$	676,450.00	\$	6,952,623.00
\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	290,000.00
									25,000.00
								\$	6,000.00
								\$	16,000.00
								\$	9,000.00
\$	-	\$	-	\$	-	\$	-	\$ \$ \$ \$ \$	-
\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	346,000.00
\$	1,905,831.53	\$	1,963,006.47	\$	2,021,896.67	\$	2,082,553.57	\$	11,620,039.10
\$	1,905,831.53	\$	1,963,006.47	\$	2,021,896.67	\$	2,082,553.57	\$	11,620,039.10
•	, ,	•	•	•		•	, ,	•	
\$	9,578,135.53	\$	11,169,577.47	\$	8,305,237.67	\$	9,954,324.57	\$	64,191,411.10



Whereas, the requirements of Section 16 of the Uniform Budgeting and Accounting Act have been complied with; and

Whereas, the City Commission of the City of Bay City has published the requirec notice and held the necessary public hearing relative to the 2018/2019 proposed budgets; and Now Therefore Be It Resolved that the following tax rates are hereby authorized to be levied for the 2018/2019 tax year against all taxable property for a total City levy of 21.4115 mills including authorized debt service summarized as follows:

15.9615 mills per \$1,000 based on taxable value for general operating, and

1.0000 mills per \$1,000 based on taxable value for street improvements, and

4.4500 mills per \$1,000 based on taxable value for debt retirement.

Whereas, final consideration has been given to the GENERAL FUND Budget for fiscal year 2018/2019, the revenue and expenditures are submitted herewith for approval:

GENERAL FUND

REVENUES: Taxes Licenses and permits Intergovernmental Interest and rent Charges for services Fines and forfeitures Miscellaneous Transfers in from other funds	\$ 8,762,657 73,136 7,405,760 47,601 3,019,343 74,391 132,910 222,139
TOTAL REVENUES	\$ 19,737,937
EXPENDITURES: Legislative and executive Administration Finance Legal counsel Planning and zoning Economic development Public safety Public works Environmental Parks Transfers out to other funds	\$ 789,520 1,511,558 1,157,940 150,000 418,126 203,100 12,296,587 1,396,843 47,955 1,166,196 600,112
TOTAL EXPENDITURES	\$ 19,737,937

Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the General Fund in the amount of \$19,737,937 are approved.

Whereas, final consideration has been given to the CEMETERY ENDOWMENT FUND Budget for fiscal year 2018/2019, the additions and deductions are submitted herewith for approval:

CEMETERY ENDOWMENT FUND

CEMETERY ENDOWMENT FUND:

REVENUES:		
Charges for services	\$	3,000
Interest and rent		1,150
TOTAL DEVENUES	Φ.	4.450
TOTAL REVENUES	\$	4,150
EXPENDITURES:		
Fund balance reserve	\$	3,000
Transfers out to other funds		1,150
	_	
TOTAL EXPENDITURES	\$	4 150

Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the Cemetery Endowment Fund in the amount of \$4,150 be approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the SPECIAL REVENUE FUND Budgets for fiscal year 2018/2019, the revenues and expenditures are submitted herewith for approval:

SPECIAL REVENUE FUNDS

STREET FUNDS:

⊏\	/[NII	IFS:

Taxes	\$ 497,871
Intergovernmental	5,229,680
Interest and rent	5,000
Miscellaneous	1,150
Transfer in from other funds	300,000
Appropriated fund balance	218,663
TOTAL REVENUES	\$ 6,252,364
EXPENDITURES:	
Personal services	\$ 1,936,624
Other services	3,171,532
Capital	1,144,208
TOTAL EXPENDITURES	\$ 6,252,364

PARKING ENFORCEMENT FUND:		
REVENUES: Intergovernmental Fines and forfeits Interest and rent	\$ 34,245 33,000 20	
TOTAL REVENUES	\$ 67,265	
EXPENDITURES: Other services	\$ 67,265	
SOLID WASTE MANAGEMENT FUND		
REVENUES: Charges for services Fines and forfeitures Miscellaneous	\$ 2,876,187 30,000 2,000	
TOTAL REVENUES	\$ 2,908,187	
EXPENDITURES: Personal services Other services Capital Transfers out to other funds	\$ 874,448 1,874,979 18,760 140,000	
TOTAL EXPENDITURES	\$ 2,908,187	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND: REVENUES:		
Intergovernmental Transfers from other funds	\$ 2,141,084 65,000	
TOTAL REVENUES	\$ 2,206,084	
EXPENDITURES: Administration Economic development Capital Debt Service Transfers out to other funds	\$ 223,540 363,758 369,756 263,704 985,326	
TOTAL EXPENDITURES	\$ 2,206,084	

REHABILITATION FUNDS: REVENUES: Interest and rent \$ 5,200 Transfers in from other funds 828,247 Loans/bonds proceeds 59,800 **TOTAL REVENUES** \$ 893.247 **EXPENDITURES**: Economic development \$ 828.247 Transfers out to other funds 65,000 **TOTAL EXPENDITURES** \$ 893,247 **HUD HOME PROGRAM REVENUES:** Intergovernmental 352,002 \$ **EXPENDITURES**: Other services 352,002 \$ **BUILDING INSPECTION FUND: REVENUES:** Charges for services \$ 10,000 Licenses and permits 820,930 Fines and forfeits 8,000 Miscellaneous 101,950 **TOTAL REVENUES** \$ 940,880 **EXPENDITURES:** Personal services \$ 601,906 Other services 304,721 Fund balance reserve 34,253 **TOTAL EXPENDITURES** 940,880 \$ **NEIGHBORHOOD OPPORTUNITY FUND: REVENUES:** Miscellaneous \$ 1,500 Appropriated fund balance 966 **TOTAL REVENUES** 2,466 \$

_\$

2,466

EXPENDITURES:

Other services

DRUG LAW ENFORCEMENT

REVENUES:

Fines and forfeitures Interest and rent	\$ 17,798 586
Appropriated fund balance	 60,016
TOTAL REVENUES	\$ 78,400
EXPENDITURES: Other services Transfers out to other funds	\$ 20,840 57,560
TOTAL EXPENDITURES	\$ 78,400

Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the Special Revenue Funds in the amount of \$13,700,895 are approved.

Whereas, final consideration has been given to the COMPONENT UNIT FUND Budgets for fiscal year 2018/2019, the revenues and expenditures are submitted herewith for approval:

COMPONENT UNIT FUNDS

DOWNTOWN	DEVELOPMENT AUTHORITY FUND:			
	REVENUES:			
	Special assessments	\$	65,910	
	Charges for services		83,400	
	Interest and rent		400	
	Appropriated fund balance		6,538	
	, ppropriated fama balance		<u> </u>	
	TOTAL REVENUES	\$	156,248	
	EXPENDITURES:			
	Other services	\$	156,248	
	Other services	Ψ	100,240	
MIDLAND STE	REET TAX INCREMENT FUND:			
	REVENUES:			
	Taxes	\$	72,989	
	Intergovernmental		11,563	
	Interest and rent		1,100	
	Appropriated fund balance		2,859	
	TOTAL REVENUES	\$	88,511	
	EXPENDITURES:			
	Other services	\$	7,003	
	Debt service	Ψ	81,508	
	Debt Service	-	01,500	
	TOTAL EXPENDITURES	\$	88,511	
LANDMARK P	PLAZA DDA FUND			
	REVENUES:			
	Intergovernmental	\$	107	
	Interest and rent	Ψ	100	
	interest and rent		100	
	TOTAL REVENUES	\$	207	
			<u>-</u>	
	EXPENDITURES:			
	Other services	\$	207	
			<u></u>	

MARQUETTE DISTRICT TAX INCREMENT FUND:			
REVENUES:			
Taxes	\$	179,721	
Intergovernmental		171,560	
Interest and rent		3,700	
TOTAL REVENUES	\$	354,981	
EXPENDITURES:			
Personal services	\$	69,772	
Other services	Ψ	24,186	
Capital		50,000	
Fund balance reserve		211,023	
		, <u></u>	
TOTAL EXPENDITURES	\$	354,981	
WATER STREET DDA FUND:			
REVENUES:			
Taxes	\$	298,686	
Intergovernmental		12,000	
Interest and rent		3,500	
Miscellaneous		8,300	
TOTAL REVENUES	\$	322,486	
EXPENDITURES:			
Other services	\$	53,341	
Capital	Ψ	121,635	
Debt service		147,510	
Debt service		147,510	
TOTAL EXPENDITURES	\$	322,486	
MIDLAND STREET MANAGEMENT BOARD FUND REVENUES:			
Special assessments	\$	19,250	
EXPENDITURES:			
Other services	\$	18,325	
Fund balance reserve		925	
TOTAL EXPENDITURES	\$	19,250	
COLUMBUS AVENUE MANAGEMENT BOARD FUND			
REVENUES: Special assessments	\$	12,550	
Special assessments	Ψ	12,550	
EXPENDITURES:			
Other services	\$	11,763	
Fund balance reserve	Ψ	787	
i dila balance receive		101	
TOTAL EXPENDITURES	\$	12,550	

BROWNFIELD REDEVELOPMENT FUND: REVENUES: \$ Taxes 266,228 Miscellaneous 1,000 Transfer from other funds 178,571 **TOTAL REVENUES** 445,799 \$ **EXPENDITURES:** Personal services \$ 67,246 Other services 294,155 Fund balance reserve 84,398 **TOTAL EXPENDITURES** 445,799 \$ BROWNFIELD REDEVELOPMENT UPTOWN FUND **REVENUES:** Taxes \$ 1.603.502 Interest and rent 31,713 Appropriated fund balance 3,799,171 **TOTAL REVENUES** \$ 5,434,386 **EXPENDITURES:** Other services \$ 264,000 Capital 3,468,488 Fund balance reserve 610,231 Transfers out to other funds 1,091,667 **TOTAL EXPENDITURES** 5,434,386 \$ **BROWNFIELD 501 SAGINAW REVENUES:** _\$ Taxes 14,077 Other services \$ 13,139 Fund balance reserve 938 **TOTAL EXPENDITURES** \$ 14,077

Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the Component Unit Funds in the amount of \$6,848,495 are approved.

Whereas, final consideration has been given to the DEBT SERVICE FUND Budget for fiscal year 2018/2019, the revenues and expenditures are submitted herewith for approval:

DEBT SERVICE FUNDS

BAY	CITY	SINKING	FUND:

BAY CITY SINKING FUND:			
REVENUES:			
Taxes	\$	2,441,900	
Intergovernmental		25,000	
Interest and rent		4,000	
Transfers from General Fund		112,611	
TOTAL REVENUES	\$	2,583,511	
EXPENDITURES:			
Other services	\$	13,624	
Debt service		2,560,072	
Fund balance reserve		9,815	
TOTAL EXPENDITURES	\$	2,583,511	
BROWNFIELD REDEVELOPMENT UPTOWN DEBT SERVICE FUND:			
REVENUES:	•	0.40.000	
Transfers in from other funds	\$	913,096	
EXPENDITURES:			
Other services	\$	1,000	
Debt service		912,096	
		,	
TOTAL EXPENDITURES	\$	913,096	
			

Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the Debt Service Fund in the amount of \$3,496,607 are approved.

Whereas, final consideration has been given to the CAPITAL PROJECT FUND Budgets for fiscal year 2018/2019, the revenues and expenditures are submitted herewith for approval:

CAPITAL PROJECT FUNDS

ECONOMIC O	PPORTUNITIES FUND:		
	REVENUES: Interest and rent Miscellaneous Appropriated fund balance	\$ 3,800 6,300 4,766	
	TOTAL REVENUES	\$ 14,866	
	EXPENSES: Other Services	\$ 14,866	
PLAYSCAPE	REVENUES: Intergovernmental Miscellaneous TOTAL REVENUES	\$ 300,000 161,000 461,000	
	EXPENDITURES: Capital outlay	\$ 461,000	

Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the Capital Project Funds in the amount of \$475,866 are approved.

Whereas, final consideration has been given to the ENTERPRISE FUND Budgets for fiscal year 2018/2019, the revenues and expenses are submitted herewith for approval:

ENTERPRISE FUNDS			
OAK RIDGE CEMETERY FUND: REVENUES:			
Charges for services Transfers from other funds	\$	56,500 116,818	
TOTAL REVENUES	\$	173,318	
EXPENSES:			
Other services	\$	163,318	
Capital	•	10,000	
·			
TOTAL EXPENSES	\$	173,318	
JAMES CLEMENTS AIRPORT FUND: REVENUES:			
Charges for services	\$	148,018	
Intergovernmental		380,000	
Transfers from other funds		40,000	
Appropriated fund balance		34,270	
TOTAL REVENUES	\$	602,288	
EXPENSES:			
Other services		192,288	
Capital		410,000	
TOTAL EXPENSES	\$	602,288	
		<u> </u>	
ELECTRIC FUND:			
REVENUES: Charges for services	\$	37,037,569	
Fines and forfeitures	Ψ	100	
Interest and rent		78,000	
Miscellaneous		140,790	
Transfers from other funds		12,131	
Appropriated fund balance		1,429,561	
TOTAL REVENUES	\$	38,698,151	
EXPENSES:			
Personal services	\$	8,427,364	
Other services	Ψ	27,309,005	
Capital		2,130,403	
Transfer to other funds		131,844	
Debt service		699,535	
TOTAL EXPENSES	\$	38,698,151	

SEWER FUND:			
REVENUES: Charges for services Interest and rent Miscellaneous	\$	14,462,238 67,000 14,000	
Appropriated fund balance		373,543	
TOTAL REVENUES		14,916,781	
EXPENSES:			
Personal services Other services Capital Transfer to other funds Debt service	\$	5,181,413 3,565,136 2,595,000 21,988 3,553,244	
TOTAL EXPENSES	\$	14,916,781	
WATER FUND:			
REVENUES: Charges for services	\$	9,459,375	
Interest and rent	Φ	58,000	
Miscellaneous		539,928	
Appropriated fund balance		403,256	
TOTAL REVENUES	_\$	10,460,559	
EXPENSES:			
Personal services	\$	3,370,081	
Other services	·	5,211,207	
Capital		1,242,355	
Transfer to other funds		121,988	
Debt service		514,928	
TOTAL EXPENSES	\$	10,460,559	
LIBERTY HARBOR MARINA FUND:			
REVENUES:	Φ.	140 500	
Charges for Services Transfer from other funds	\$	142,532 31,833	
TOTAL REVENUES		174,365	
EXPENSES:			
Personal services	\$	57,831	
Other services		116,534	
TOTAL EXPENSES	\$	174,365	

Now Therefore Be It Resolved, by this Commission that the revenues and expenses for the Enterprise Funds in the amount of \$65,025,462 are approved.

Whereas, final consideration has been given to the INTERNAL SERVICE FUND Budgets for fiscal year 2018/2019, the revenues and expenses are submitted herewith for approval:

INTERNAL SERVICE FUNDS

ELECTRIC - DI	PW BUILDING FUND REVENUES: Transfer from other funds	\$	200,000		
	EXPENSES: Other Services	<u></u> \$	200,000		
RETIREMENT	- DEFINED CONTRIBUTION FUND: REVENUES: Charges for services	\$	1,006,947		
	EXPENSES: Other Services	\$	1,006,947		
RETIREMENT - DEFINED BENEFIT FUND:					
	REVENUES: Charges for services Interest and rent	\$	5,807,303 1,550		
	TOTAL REVENUES	\$	5,808,853		
	EXPENSES: Other Services	\$	5,808,853		
INFORMATION TECHNOLOGY FUND					
	REVENUES: Charges for services Transfers from other funds Miscellaneous	\$	1,332,733 75,820 1,500		
	TOTAL REVENUES	\$	1,410,053		
	EXPENSES: Personal services Other services Capital Fund balance reserve	\$	774,348 523,044 96,000 16,661		
	TOTAL EXPENSES	\$	1,410,053		

MIDDLEGROUNDS REMEDIATION FUND: REVENUES: Transfers from other funds \$ 140,000 Miscellaneous \$ 1,500 Appropriated fund balance 2,255 **TOTAL REVENUES** \$ 143,755 **EXPENSES:** Other Services 143,755 \$ **MOTOR EQUIPMENT REVOLVING FUND: REVENUES:** Charges for services 4,643,689 \$ Intergovernmental 35,495 Interest and rent 11,470 Miscellaneous 162,000 **TOTAL REVENUES** \$ 4,852,654 **EXPENSES:** \$ Personal services 978,271 Other services 2,077,954 1,796,429 Capital Fund balance reserve 295,813 **TOTAL EXPENSES** \$ 4,852,654 **SELF-INSURANCE FUND: REVENUES:** 700,002 Charges for services \$ Interest and rent 5,200 Miscellaneous 10,000 Appropriated fund balance 385,403 **TOTAL REVENUES** \$ 1,100,605 **EXPENSES:** Other services \$ 1,100,605 **LIFE INSURANCE FUND: REVENUES:** Charges for services \$ 31,526 **EXPENSES:** Other services \$ 31,526

WORKERS COMPENSATION FUND:					
REVENUES: Charges for services Interest and rent Appropriated fund balance	\$ 349,304 4,500 325,638				
TOTAL REVENUES	\$ 679,442				
EXPENSES: Other services	\$ 679,442				
UNEMPLOYMENT INSURANCE FUND:					
REVENUES: Charges for services	\$ 34,882				
EXPENSES: Other services	\$ 34,882				
HEALTHCARE FUND:					
REVENUES: Charges for services Interest and rent Miscellaneous	\$ 4,051,433 7,500 35,000				
TOTAL REVENUES	\$ 4,093,933				
EXPENSES:					
Personal services Other services	\$ 639,426 3,454,507				
TOTAL EXPENSES	\$ 4,093,933				
DISABILITY INSURANCE FUND:					
REVENUES: Charges for services	\$ 44,317				
EXPENSES: Other services	\$ 44,317				

HEALTHCARE SAVINGS FUND:

REVENUES:

Charges for services Miscellaneous	\$ 400,909 7,500
TOTAL REVENUES	\$ 408,409
EXPENSES: Other services Transfer to other funds	\$ 400,909 7,500
TOTAL EXPENSES	\$ 408,409

Now Therefore Be It Resolved, by this Commission that the revenues and expenses for the Internal Service Funds in the amount of \$19,815,376 are approved.

Whereas, final consideration has been given to the FIDUCIARY FUND

Budgets for fiscal year 2018/2019, the additions and deductions are submitted herewith for approval:

FIDUCIARY FUND

HEALTHCARE INVESTMENT FUND:

ADDITIONS:	
Charges for services	\$ 195,000
Interest	777,433
Contributions	 6,025,488
TOTAL ADDITIONS	\$ 6,997,921
	_
DEDUCTIONS:	
Cost of claims and benefits	\$ 5,346,906
Fund balance reserve	 1,651,015
TOTAL DEDUCTIONS	\$ 6,997,921

Now Therefore Be It Resolved, by this Commission that the additions and deductions for the Fiduciary Fund in the amount of \$6,997,921 are approved.