



Adopted Budget



Fiscal Year 2019-2020 Bay City, Michigan

"Governmental imagination leading our community into the future."

**ADOPTED BUDGET
2019/2020
FISCAL YEAR
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Memorandum City Manager's Office



DATE: July 1, 2019

TO: City Commission & Mayor

FROM: Dana L. Muscott, City Manager *DLm*

Subject: Adopted 2019-2020 Fiscal Year Budget

The City Commission adopted the 2019-2020 Fiscal Year (FY) budget on June 17, 2019. For the sixth 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 adopted FY2019-2020 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 budget continues to move the City forward by providing efficient local services.

Despite City property taxes still being significantly less in 2020 compared to 2009, the City did experience a 2.82% increase in taxable value compared to the 2018 tax levy. The increased taxable value will generate an additional \$253,768 in property taxes compared to the prior year's 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 2020 is \$144,492 more than the expected amount for 2019. However, this amount is still \$304,454 less than was received from the State in 2009. This equates to an inflation adjusted reduction of 21.67% since 2009.

The adopted FY2019-2020 General Fund Budget **DOES NOT** require the use of any funds from the City's Reserve Fund. In addition, as identified in our recently completed 2017-2018 audit the City has been able to add more funds to the General Fund Reserve Fund and it now stands at 23.7% of the amended FY2018-2019 budget which is 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 adopted FY2019-2020 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 on June 30, 2018 was \$4,731,871.

The City Commission policy of maintaining between 15% and 20% of the previous years amended expenditure budget results in a desired fund balance level of between \$2,994,355 and \$3,992,473. The fund balance amount on June 30, 2018 was \$4,731,871, \$739,398 more than the 20% policy established by the City Commission. While the amount of the increase expected on June 30, 2019 will probably be less than it was on June 30, 2018, it is expected that the General Fund fund balance will increase at the end of the current fiscal year.

The adopted budget reflects that this excess amount (\$739,398) was transferred to the Public Improvement fund to provide a funding source for desired capital projects in the City. In addition, any further fund balance increases in the General Fund fund balance in excess of the 20% City Commission policy be transferred annually to this fund. This fund could then be used as a funding source for road improvements, park improvements, or any other select projects that the City Commission finds necessary/desirable.

The adopted FY2019-2020 General Fund budget is \$20,579,621 which represents an increase of \$841,684 over the adopted FY2018-2019 General Fund budget established at \$19,737,937. This increase was primarily due to modest increases in salaries and other increases in fringe benefits and other services.

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This expenditure summary is provided to facilitate your review by illustrating the adopted expenditures of all departments in the General Fund and comparing these costs to the approved FY2018-2019 budget:

	Adopted Expenditures 2019/2020	Adopted Budget 2018/2019	Increase (Decrease)	Percent Change
City Commission	\$ 92,728	\$ 94,347	\$ (1,619)	-1.72%
Mayor	13,404	13,389	15	0.11%
City Manager	746,591	681,784	64,807	9.51%
Elections	42,908	24,552	18,356	74.76%
Auditing	58,000	56,000	2,000	3.57%
Assessor	367,708	357,694	10,014	2.80%
Attorney	150,000	150,000	-	0.00%
City Clerk	307,384	292,049	15,335	5.25%
Payroll/Payables	143,449	138,187	5,262	3.81%
Fiscal Services	175,339	175,425	(86)	-0.05%
Accounting	625,320	603,411	21,909	3.63%
Human Resources	328,826	312,766	16,060	5.13%
Purchasing	401,524	348,423	53,101	15.24%
Treasurer	503,181	323,104	180,077	55.73%
City Hall & Grounds	339,418	349,393	(9,975)	-2.85%
Public Relations	36,895	33,119	3,776	11.40%
Public Safety Support	2,146,550	2,065,088	81,462	3.94%
Public Safety Law Enfor Patrol	4,757,600	4,868,354	(110,754)	-2.27%
Public Safety Law Enfor. Command	2,226,582	2,089,914	136,668	6.54%
Public Safety Comm. Policing	288,444	328,774	(40,330)	-12.27%
Public Safety Crossing Guards	21,077	18,248	2,829	15.50%
Public Safety PS/302 MCOLES	18,950	18,700	250	1.34%
Public Safety Fire Services	3,039,940	2,907,509	132,431	4.55%
Planning & Zoning	395,853	418,126	(22,273)	-5.33%
Construction Engineering Services	329,092	251,467	77,625	30.87%
Street Lighting	700,805	795,983	(95,178)	-11.96%
Economic Development	272,109	203,100	69,009	33.98%
Parks	1,231,910	1,166,196	65,714	5.63%
Neighborhood Maintenance	49,400	47,955	1,445	3.01%
Contingencies	15,657	4,768	10,889	-100.00%
Transfers Out	752,977	600,112	152,865	25.47%
Total	\$ 20,579,621	\$ 19,737,937	\$ 841,684	4.26%

The City's General Fund includes an allocation of \$2,734,658 towards the Retiree Health Care Fund which represent 13.3% of the City's General Fund. The General Fund also includes a budget allocation of \$2,080,926 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 \$4,815,584 in the adopted FY2019-2020 budget. The City's total estimated future cost liability for retiree health insurance and pension is a combined \$271,344,509.

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 and subsequently approved by the State of Michigan on December 27, 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.

Adopted FY2019-2020 General Fund Revenues

City of Bay City, Michigan					
General Fund					
Comparison of 2019 General Fund Adopted and 2020 Adopted Budgets					
	Adopted	Adopted			
	Revenues	Revenues	Increase		Percent
	2019-2020	2018-2019	(Decrease)		Change
Tax Revenue (Including PILOTS)	11,082,596	11,072,761	9,835		0.09%
Licenses and Permits	98,456	73,136	25,320		34.62%
Federal Grants	12,235	11,646	589		5.06%
State Grants	5,405,488	5,084,010	321,478		6.32%
Charges for Services	2,948,167	3,019,343	(71,176)		-2.36%
Fines	72,028	74,391	(2,363)		0.00%
Interest and Rents	52,601	47,601	5,000		0.00%
Other	177,853	132,510	45,343		0.00%
Other Sources	200	400	(200)		0.00%
Transfers-In	729,997	222,139	507,858		228.62%
Total	20,579,621	19,737,937	841,684		4.26%

As noted in the following chart the City's largest revenue source is property tax revenue collection which increased by \$154,030 from the 2018-19 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.

<u>Year</u>	<u>Total Property Taxes</u>	<u>Change From Prior Year</u>	<u>Cumulative Loss</u>
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)
2018	7,798,642	177,420	(18,619,713)
2019	7,952,672	154,030	(20,682,390)
Total Change (2009 vs. 2019)			\$ (2,062,677)

The total cumulative loss of \$20,682,390 represents the property tax dollars the City would have received over the twelve 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 \$63.60.

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 2009-2020. Although the City has experienced significant increases in this revenue source since 2013, the City is still receiving significantly less than was received eleven years ago.

<u>Year</u>	<u>Total State Shared Revenues</u>	<u>Change From Prior Year</u>	<u>Cumulative Loss</u>
2009	5,065,450		
2010	4,236,674	(828,776)	(828,776)
2011	4,225,605	(11,069)	(1,668,621)
2012	3,841,605	(384,000)	(2,892,466)
2013	3,989,085	147,480	(3,968,831)
2014	4,118,121	129,036	(4,916,160)
2015	4,205,101	86,980	(5,776,509)
2016	4,202,550	(2,551)	(6,639,409)
2017	4,355,418	152,868	(7,349,441)
2018	4,434,655	79,237	(7,980,236)
2019	4,493,830	59,175	(8,551,856)
2020	4,760,996	267,166	(8,856,310)

Total Change (2009 vs. 2020) (\$2,062,677)
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Property Tax and State Shared Revenues together resulted in a loss for the City of \$29,538,700 since 2009.

Electric Utility

The City Electric Department budget will increase by \$1,513,715 which represents an overall expenditure increase of 3.9%. Consistent with the rate study conducted in 2018, the budget assumes an increase in electric rates of approximately 1.0% effective April 1, 2020.

The PILOT payment from the City's Electric Utility is projected to be \$2,172,649. 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 6% will remain in this adopted budget.

Water Utility

The City's water utility will increase \$28,201 for a total adopted budget of \$10,488,760. This represents a 0.3% increase from the budget for the current year.

The City is part of the Water Consortium and purchases approximately 33% of the water produced by the Bay Area Water Treatment Plant. As a direct result of switching to the Bay Area Water Treatment Plant,

the City has changed from the producer of water to a purchaser of water. The fiscal year that begins on July 1, 2019, marks the beginning of the fourth year that the City will purchase water from the BAWTP.

A new rate of \$3.57/ccf proposed by the BAWTP and approved by the Consortium became effective January 1, 2019. The former rate was \$3.42/ccf, an increase of \$.15/ccf or 4.39%. The \$.15/ccf increase is an inflationary cost increase of the BAWTP. The approved budget, reflects the increase of the commodity charge for water of \$.15/ccf. In addition, the City Commission approved changes to the monthly customer charges that will make these charges consistent with the sewer rates and more accurately reflect the meter size. This rate change will increase the average residential water bill by \$1.05/month.

Under the new Transmission System the City no longer receives payments for the use of the City's Transmission system. This effectively reduces the City's current revenue by approximately \$450,000 per year. The loss of revenue is partially offset by the BAWTP 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 approved to decrease to \$14,911,028 from the \$14,916,781 approved FY2018-2019 budget, a decrease of approximately 0.04%. The City Commission will be asked to approve a rate increase of 1.99% to generate the revenues that are projected in the attached budget. This will increase the average sewer bill by \$1.65.

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.

The City has 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 adopted budget for FY2019-2020 is \$3,154,692. This is an increase of \$246,505 from the FY2018-2019 budget primarily due to the increase in disposal and transporting costs of the refuse. Consistent with the rate structure approved in 2017 for Solid Waste Disposal services, the monthly rate for each bin will increase from \$14.30 to \$15.40, an increase of \$1.10/month for each bin; a 7.7% 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 the Street Projects that are budgeted for the FY2019-2020 budget year.

Streets

Lafayette Bridge (Local)	Major	2020	\$ 200,000
M-13 River Road (Local)	Major	2020	23,000
Trumbull (Local)	Major	2020	840,000
Trumbull (BCATS)	Major	2020	619,200
Wenona Design	Major	2020	<u>160,000</u>

Total Street Projects \$1,842,200

Sewer

S. Trumbull Street	Sewer	2020	\$ 50,000
Wenona Design	Sewer	2020	<u>57,763</u>

Total Sewer Projects \$ 107,763

Water

M-13 River Road (Local)	Water	2020	\$ 22,050
Trumbull	Water	2020	43,460
Wenona Design	Water	2020	<u>113,115</u>

Total Water Projects \$ 158,825

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The following is the adopted FY2019-2020 budgeted Expenditures for all City Funds:

CONSOLIDATED BUDGET - ALL FUNDS

	Adopted Budget <u>2018/2019</u>	Adopted Budget <u>2019/2020</u>	Increase (Decrease) <u>Amount</u>	Increase (Decrease) <u>Percent</u>
GENERAL FUND	\$ 19,737,937	\$ 20,579,621	\$ 841,684	4.26%
<u>SPECIAL REVENUE FUNDS:</u>				
STREET FUNDS	6,252,364	6,979,428	727,064	11.63%
PARKING ENFORCEMENT FUND	67,265	72,770	5,505	8.18%
SOLID WASTE MANAGEMENT FUND	2,908,187	3,154,692	246,505	0.00%
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	2,206,084	1,666,829	(539,255)	-24.44%
REHABILITATION FUNDS	1,245,249	900,140	(345,109)	-27.71%
BUILDING INSPECTION FUND	940,880	1,186,315	245,435	26.09%
NEIGHBORHOOD OPPORTUNITY FUND	2,466	2,000	(466)	-18.90%
DRUG LAW ENFORCEMENT FUND	78,400	20,900	(57,500)	100.00%
<u>COMPONENT UNITS:</u>				
DOWNTOWN DEVELOPMENT AUTHORITY FUND	156,248	165,755	9,507	6.08%
MIDLAND STREET TAX INCREMENT FUND	88,511	96,600	8,089	9.14%
LANDMARK PLAZA DDA FUND	207	203	(4)	-1.93%
MARQUETTE DISTRICT TAX INCREMENT FUND	354,981	516,553	161,572	45.52%
WATER STREET DISTRICT DDA FUND	322,486	326,665	4,179	1.30%
MIDLAND STREET MANAGEMENT BOARD FUND	19,250	19,250	0	0.00%
COLUMBUS AVENUE MANAGEMENT BOARD FUND	12,550	12,550	0	0.00%
BROWNFIELD REDEVELOPMENT AUTHORITY FUND	445,799	568,025	122,226	27.42%
BROWNFIELD REDEVELOPMENT-UPTOWN	5,434,386	5,936,586	502,200	9.24%
BROWNFIELD REDEVELOPMENT -501 SAGINAW	14,077	14,114	37	100.00%
<u>DEBT SERVICE FUND:</u>				
BAY CITY SINKING FUND	2,583,511	2,700,199	116,688	4.52%
BROWNFIELD REDEVELOPMENT-UPTOWN DEBT	913,096	819,244	(93,852)	-10.28%
<u>CAPITAL PROJECTS FUNDS:</u>				
PUBLIC IMPROVEMENT FUND	-	200,000	200,000	0.00%
ECONOMIC OPPORTUNITIES FUND	14,866	15,211	345	2.32%
PLAYSCAPE	461,000	614,500	153,500	33.30%
<u>ENTERPRISE FUNDS:</u>				
OAK RIDGE CEMETERY FUND	173,318	207,316	33,998	19.62%
JAMES CLEMENTS AIRPORT FUND	602,288	633,770	31,482	5.23%
ELECTRIC FUND	38,698,151	40,211,866	1,513,715	3.91%
SEWER FUND	14,916,781	14,911,028	(5,753)	-0.04%
WATER FUND	10,460,559	10,488,760	28,201	0.27%
LIBERTY HARBOR MARINA FUND	174,365	144,649	(29,716)	-17.04%
<u>INTERNAL SERVICE FUNDS:</u>				
ELECTRIC - DPW BUILDING	200,000	358,500	158,500	100.00%
RETIREMENT - DEFINED BENEFIT	5,808,853	6,083,716	274,863	4.73%
RETIREMENT - DEFINED CONTRIBUTION	1,006,947	1,124,819	117,872	11.71%
INFORMATION TECHNOLOGIES FUND	1,410,053	1,581,493	171,440	12.16%
MIDDLEGROUNDS REMEDIATION FUND	143,755	144,160	405	0.28%
SECURITY CAMERAS	-	8,000.00	8,000.00	0.00%
MOTOR EQUIPMENT REVOLVING FUND	4,852,654	4,697,011	(155,643)	-3.21%
SELF INSURANCE FUND	1,100,605	1,157,983	57,378	5.21%
LIFE INSURANCE FUND	31,526	36,869	5,343	16.95%
WORKERS COMPENSATION FUND	679,442	607,959	(71,483)	-10.52%
UNEMPLOYMENT FUND	34,882	15,562	(19,320)	100.00%
HEALTHCARE FUND	4,093,933	5,164,408	1,070,475	26.15%
DISABILITY INSURANCE FUND	44,317	48,931	4,614	10.41%
HEALTHCARE SAVINGS FUND	408,409	500,513	92,104	22.55%
<u>TRUST FUNDS:</u>				
OAKRIDGE ENDOWMENT FUND	4,150	4,150	-	0.00%
POLICE & FIRE RETIREMENT FUND	6,660,909	7,534,866	873,957	13.12%
HEALTHCARE INVESTMENT	6,997,921	7,357,408	359,487	5.14%
GRAND TOTAL - ALL FUNDS	\$ 142,763,618	\$ 149,591,887	\$ 6,828,269	4.78%

As noted in the above chart the total City expenditures/expenses (all Funds) for the upcoming fiscal year will increase spending \$6,828,269 which represents a 4.78% increase.

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 that reflect Departments moving into and utilizing the new building that will replace the current DPW and Electric Utility Service buildings.

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. The City purchases all water that is sold to our customers from the Bay Area Water Treatment Plant. The BAWTP increased the rate that they charge for the water by approximately 4.39%. The Water and Sewer rates for FY2019-2020 will increase 2.18% and 1.99% respectively.

3. 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 adopted FY2019-2020 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 for their cooperation in making the decisions which were necessary to again achieve the goal of presenting a balanced City budget to the City Commission for their review and approval and to thank the Commission for their review and approval of this budget.

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City of Bay City, Michigan
Summary of Revenues by Fund and Division
July 1, 2019 through June 30, 2020

Fund #	Fund	Division	Transfers-In	Tax Revenues	Licenses & Permits	Federal Grants
101	General Fund	Assessors		20,000		
101	General Fund	City Clerk		460,000	89,200	
101	General Fund	Finance				
101	General Fund	Treasurer		10,602,596	156	
101	General Fund	Public Safety				
101	General Fund	Public Safety Law Enforcement	157,079			12,235
101	General Fund	Public Safety-Fire Services				
101	General Fund	Planning			8,500	
101	General Fund	Construction Engineering Service			600	
101	General Fund	Economic Development				
101	General Fund	Parks	75,000			
101	General Fund	Neighborhood Maintenance				
101	General Fund	Transfers-In	497,918			
		Total General Fund	729,997	11,082,596	98,456	12,235
151	Cemetery Endowment	Cemetery Endowment				
202	Major Streets	Major Streets	138,204	258,248		619,200
203	Local Streets	Local Streets	221,583	247,936		
211	Parking Enforcement	Parking Enforcement				
226	Solid Waste	Solid Waste	43,839			
230	CDBG	Administration	61,173			1,605,656
232	Emergency Home Rehab.	Administration	316,593			
233	Housing Rehabilitation	Administration	178,000			
234	H.U.D. Home Program	Administration				345,547
245	Public Improvement	Administration				
248	D.D.A.	Administration		65,885		
249	Building Inspection	Building Inspection	25,776		851,000	
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				
265	Drug Law Enforcement	Drug Law Enforcement				5,000
278	Midland Street TIFA	Midland Street TIFA		81,240		
280	Landmark Plaza DDA #4	Landmark Plaza DDA #4				
281	Marquette District TIFA #5	Marquette District TIFA #5	2,033	302,423		
282	Water Street DDA #6	Water Street DDA #6		302,865		
295	Brownfield Redevelopment	Captured Tax Increment Revenue	84,646	253,170		
296	Brownfield Redevelopment-Uptown	Uptown Revenues		1,667,842		
297	Brownfield-501 Saginaw	Administration		14,114		

<u>State Grants</u>	<u>Local Grants</u>	<u>Charges for Services</u>	<u>Fines</u>	<u>Interest and Rents</u>	<u>Other</u>	<u>Other Sources</u>	<u>Total Revenue</u>
					4,975		24,975
4,800,996		7,353		2,601	35,500		5,395,650
		2,561,045					2,561,045
520,000				50,000	27,800	200	11,200,752
		248,956	3,880		35,826		288,662
9,492			68,148				246,954
					4,062		4,062
							8,500
		14,000					14,600
		76,423					76,423
	75,000	390			69,690		220,080
		40,000					40,000
							497,918
5,330,488	75,000	2,948,167	72,028	52,601	177,853	200	20,579,621
		3,000		1,150			4,150
3,878,651				20,000	500	443,104	5,357,907
1,092,420					320	59,262	1,621,521
	40,770		32,000				72,770
4,000		3,094,353	10,000		2,500		3,154,692
							1,666,829
				2,500		27,500	346,593
				2,400		27,600	208,000
							345,547
						200,000	200,000
		86,000			800	13,070	165,755
		15,000	3,000		120,100	171,439	1,186,315
							19,250
							12,550
					2,000		2,000
14,891				680		329	20,900
14,260				1,100			96,600
105						98	203
208,397				3,700			516,553
14,000				1,500	8,300		326,665
217,671				12,538			568,025
				35,000		4,233,744	5,936,586
							14,114

City of Bay City, Michigan
Summary of Revenues by Fund and Division
July 1, 2019 through June 30, 2020

Fund #	<u>Fund</u>	<u>Division</u>	<u>Transfers-In</u>	<u>Tax Revenues</u>	<u>Licenses & Permits</u>	<u>Federal Grants</u>
301	Sinking Fund	Street Improvement Sinking Fd	110,889	2,158,326		
396	Brownfield Redevel.-Uptown Debt	Uptown Debt Revenue	819,244			
451	Economic Opportunities	Economic Opportunities				
456	Play Scape	Play Scape	153,500			
530	Cemetery	Cemetery	157,316			
581	James Clement Airport	James Clement Airport	105,752			360,000
582	Electric	Electric	218,553			
590	Sewer	Sewer	126,944			
591	Water	Water	91,413			
594	Liberty Harbor Marina	Liberty Harbor Marina	10,595			
630	Electric/DPW Service Building	Electric/DPW Service Building				
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	102,658			
643	Middlegrounds Remediation	Middlegrounds Remediation	140,000			
650	Security Cameras	Security Cameras				
661	Motor Equipment (MERF)	Motor Equipment (MERF)	29,713			
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			<u>3,868,421</u>	<u>16,466,445</u>	<u>949,456</u>	<u>2,947,638</u>

<u>State Grants</u>	<u>Local Grants</u>	<u>Charges for Services</u>	<u>Fines</u>	<u>Interest and Rents</u>	<u>Other</u>	<u>Other Sources</u>	<u>Total Revenue</u>
100,000				10,000	97,826	223,158	2,700,199
							819,244
				3,800	6,300	5,111	15,211
300,000					161,000		614,500
		50,000					207,316
20,000		148,018					633,770
		39,701,523	100	122,270	169,420		40,211,866
		14,441,169		85,000	17,500	240,415	14,911,028
		9,184,539		55,000	469,622	688,186	10,488,760
		134,054					144,649
		358,500					358,500
		1,104,819				20,000	1,124,819
		6,062,669		1,550		19,497	6,083,716
		1,477,835			1,000		1,581,493
					1,500	2,660	144,160
						8,000	8,000
		4,660,298			7,000		4,697,011
		968,983		4,000	10,000	175,000	1,157,983
		36,869					36,869
		233,434		10,500		364,025	607,959
						15,562	15,562
		4,129,183			4,000	1,031,225	5,164,408
		48,931					48,931
		442,513			7,500	50,500	500,513
				3,347,587	3,194,637	992,642	7,534,866
		137,000		1,120,454	6,099,954		7,357,408
<u>11,194,883</u>	<u>115,770</u>	<u>89,466,857</u>	<u>117,128</u>	<u>4,893,330</u>	<u>10,559,632</u>	<u>9,012,327</u>	<u>149,591,887</u>

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2019 through June 30, 2020

Fund #	Division	Salaries	Fringe Benefits	Operating	Other Services	Capital Outlay
101	City Commission	63,000	4,820		24,908	
	Mayor	8,500	1,788	100	3,016	
	City Manager	288,617	411,672	1,450	44,852	
	Elections	250	57	14,195	28,406	
	Auditing				58,000	
	Assessor	181,423	72,931	6,825	106,529	
	Attorney				150,000	
	City Clerk	151,476	108,776	1,800	45,332	
	Payroll/Payables	60,106	72,649	500	10,194	
	Fiscal Services	110,175	29,441	1,010	34,713	
	Accounting	275,685	258,140	2,552	88,943	
	Human Resources	140,996	74,888	3,600	109,342	
	Purchasing	61,937	297,626	28,058	13,903	
	Treasurer	158,434	264,454	11,822	68,471	
	City Hall & Grounds	58,718	34,518	10,200	223,851	
	Public Relations	3,392	305		33,198	
	Public Safety Support	334,823	302,783	161,284	1,320,325	27,335
	Public Safety Law Enforc-Patrol	2,350,826	2,283,218	45,650	77,906	
	Public Safety Law Enforc-Command	1,165,144	1,061,438			
	Public Safety-Community Policing	113,613	170,835		3,996	
	Public Safety-Crossing Guards	17,653	1,424		2,000	
	Public Safety-PS/302 MCOLES				18,950	
	Public Safety-Fire Services	1,436,600	1,417,735	71,584	93,901	20,120
	Planning & Zoning	164,728	185,987	3,900	41,238	
	Construction Engineering Services	126,590	46,972	4,350	151,180	
	Street Lighting				700,805	
	Economic Development	118,243	77,177	1,200	75,489	
	Parks	219,826	166,615	77,250	638,219	76,500
	Neighborhood Maintenance Activities			400	49,000	
	Contingencies				15,657	
	Transfers-Out					
	Total General Fund	7,610,755	7,346,249	447,730	4,232,324	123,955
151	Cemetary Endowment				3,000	
202	Const. Engineering Services	49,429	15,971	300	233,044	1,842,200
	Non-Motorized Improvement				100,000	
	Traffic Signals & Signage			27,850	113,164	20,000
	Winter Maintenance	115,285	81,624	168,216	148,542	
	Surface Maintenance	336,443	499,651	132,814	607,873	
	Independence Bridge	60,492	71,783	14,900	226,533	
	Liberty Bridge	60,492	71,782	18,575	281,323	
	Routine Maintenance	21,864	22,298	1,500	13,959	
	Total Major Streets	644,005	763,109	364,155	1,724,438	1,862,200
203	Const. Engineering Services	7,168	2,634		120,348	
	Non-Motorized Improvements				200,000	
	Traffic Signals & Signage			15,200	9,000	
	Winter Maintenance	91,618	77,936	56,000	90,202	
	Surface Maintenance	147,408	139,320	116,374	418,202	
	Routine Maintenance	52,926	65,596	3,000	8,589	
	Total Local Streets	299,120	285,486	190,574	846,341	0
211	Parking Enforcement			1,200	71,570	
226	Sanitation	278,034	180,264	131,000	1,456,397	6,000
	Recycling & Composting	269,498	177,445	38,500	547,554	
	Total Solid Waste Management	547,532	357,709	169,500	2,003,951	6,000

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		92,728
		13,404
		746,591
		42,908
		58,000
		367,708
		150,000
		307,384
		143,449
		175,339
		625,320
		328,826
		401,524
		503,181
	12,131	339,418
		36,895
		2,146,550
		4,757,600
		2,226,582
		288,444
		21,077
		18,950
		3,039,940
		395,853
		329,092
		700,805
		272,109
	53,500	1,231,910
		49,400
		15,657
	752,977	752,977
0	818,608	20,579,621
	1,150	4,150
		2,140,944
		100,000
		161,014
		513,667
		1,576,781
		373,708
		432,172
		59,621
0	0	5,357,907
		130,150
		200,000
		24,200
		315,756
		821,304
		130,111
0	0	1,621,521
		72,770
	70,000	2,121,695
		1,032,997
0	70,000	3,154,692

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2019 through June 30, 2020

Fund #	<u>Division</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Operating</u>	<u>Other Services</u>	<u>Capital Outlay</u>
230	Emergency Home Rehab.				40,000	
	City Low Income Sidewalks					141,929
	Rehabilitation Program	4,888	5,163		9,012	
	City Wide Projects				174,642	
	Fair Housing Council					
	Administration	54,850	54,537	3,600	83,182	
	Total CDBG Program	59,738	59,700	3,600	306,836	141,929
232	Administration				316,593	
233	Administration				178,000	
234	Administration & Planning				345,547	
245	Public Improvement					200,000
248	Administration				165,755	
249	Building Inspection	317,030	122,092	2,500	195,818	
	Rental Inspection Program	252,598	133,925	5,222	157,130	
	Total Building Inspection	569,628	256,017	7,722	352,948	0
251	Midland Street				19,250	
252	Columbus Avenue Manag. Board				12,550	
253	Neighborhood Redevelopment				2,000	
265	Drug Enforcement				20,900	
278	Captured Tax Increment				19,612	
280	Captured Tax Increment				203	
281	Captured Tax Increment	40,157	27,642		398,754	50,000
282	Captured Tax Increment			25,000	91,055	
295	Brownfield Redevelopment	34,667	15,898		517,460	
296	Uptown Administration				3,280	
	Uptown Phase II				700,000	2,648,394
	Uptown Brownfield				1,682,276	
	Total Brownfield Redevelopment	0	0	0	2,385,556	2,648,394
297	Brownfield-501 Saginaw				14,114	
301	City Hall & Grounds				534	
	MDEQ CMI Loan					
	Sinking Fund Administration				9,000	
	Street Improvement Bonds				4,140	
	Total Sinking Fund	0	0	0	13,674	0
396	Uptown Phase I				500	
	Uptown Phase II				500	
	Total Brownfield Redevelopment-Debt	0	0	0	1,000	0
451	Economic Opportunities				15,211	

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
	316,593	356,593
		141,929
		19,063
268,354	353,000	795,996
		0
	157,079	353,248
268,354	826,672	1,666,829
	30,000	346,593
	30,000	208,000
		345,547
		200,000
		165,755
		637,440
		548,875
0	0	1,186,315
		19,250
		12,550
		2,000
		20,900
76,988		96,600
		203
		516,553
210,610		326,665
		568,025
	83,392	86,672
		3,348,394
	819,244	2,501,520
0	902,636	5,936,586
		14,114
110,355		110,889
97,826		97,826
		9,000
2,478,344		2,482,484
2,686,525	0	2,700,199
512,619		513,119
305,625		306,125
818,244	0	819,244
		15,211

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2019 through June 30, 2020

Fund #	<u>Division</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Operating</u>	<u>Other Services</u>	<u>Capital Outlay</u>
456	Play Scape					614,500
530	Oak Ridge Cemetary			7,400	189,916	10,000
581	John Clements Airport	3,000	620	78,900	136,250	415,000
582	Utilities Customer Service	229,770	287,839	75,756	22,540	12,600
	Meter Reading					
	Administration	458,020	962,642	85,760	4,562,063	
	Peaking Plant Oper. & Maintenance	206,695	388,495	97,300	123,300	164,000
	Electric Overhead Service	1,993,234	2,384,693	52,600	502,176	509,408
	Electric Underground Service			23,500	298,278	648,246
	Electric Sub-Transmission			4,500		62,153
	Electric Service Building	189,212	153,177	94,800	117,819	23,000
	Electric Meter Repair	167,575	335,374	19,000	72,464	150,384
	Electric Street Lighting			7,400	29,632	708,818
	Substation Maintenance	119,739	523,980	32,800	28,710	122,500
	Power Supply			19,856,496		
	Electric System Planning	248,977	195,071	10,700	129,829	413,500
	Non-Utility Services	53,884	73,634	6,100	332,252	
	Energy Optimization	37,007	9,009		616,790	
	Total Electric Fund	3,704,113	5,313,914	20,366,712	6,835,853	2,814,609
590	Utilities Customer Service	158,559	199,828	53,467	9,660	8,700
	Meter Reading					
	Sewer Maintenance & Cleaning	853,795	914,253	471,500	889,005	1,997,358
	General Administration				435,562	
	Laboratory Services	156,844	358,249	35,750	70,000	
	Sewer Plant Operations & Maint.	906,068	1,169,919	605,024	1,417,504	540,000
	Peaking Plant Operations & Maint.			2,500	10,000	45,000
	Total Sewer Fund	2,075,266	2,642,249	1,168,241	2,831,731	2,591,058
591	Utilities Customer Service	158,561	198,846	53,467	9,660	8,700
	Meter Reading					
	Water Bonds				1,000	
	General Administration				454,470	
	Water Distribution	894,037	1,637,294	205,250	4,783,240	533,328
	Water Meter Service	226,044	693,881	30,000	78,221	43,000
	Total Water Fund	1,278,642	2,530,021	288,717	5,326,591	585,028
594	Liberty Harbor Marina	7,507	3,034	13,500	120,608	
630	Electric/DPW Service Building			5,000	353,500	
632	Retirement				1,104,819	
633	Retirement				6,083,716	
636	Information Technology	356,709	487,210	27,708	599,366	110,500
643	Middlegrounds Remediation				144,160	
650	Camera					8,000
661	Vehicle Maintenance	470,503	350,792	515,678	1,493,478	1,779,265
677	Self Insurance				1,157,983	

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		614,500
		207,316
		633,770
		628,505
		0
811,640	33,510	6,913,635
331,515		1,311,305
		5,442,111
		970,024
		66,653
		578,008
		744,797
		745,850
		827,729
		19,856,496
		998,077
		465,870
		662,806
1,143,155	33,510	40,211,866
		430,214
		0
		5,125,911
3,579,344	23,139	4,038,045
		620,843
		4,638,515
		57,500
3,579,344	23,139	14,911,028
		429,234
		0
456,622		457,622
	23,139	477,609
		8,053,149
		1,071,146
456,622	23,139	10,488,760
		144,649
		358,500
	20,000	1,124,819
		6,083,716
		1,581,493
		144,160
		8,000
87,295		4,697,011
		1,157,983

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2019 through June 30, 2020

Fund #	<u>Division</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Operating</u>	<u>Other Services</u>	<u>Capital Outlay</u>
680	Life Insurance				36,869	
681	Workers Compensation				607,959	
682	Unemployment Compensation				15,562	
683	Hospitalization Insurance	39,338	12,435		4,081,068	
684	Disability Insurance				48,931	
685	HealthCare Savings Expense				442,513	
732	Police & Fire Retirement		6,951,330		583,536	
736	Retiree Health Care				7,357,408	
Total Expenditures/Expenses		<u>17,740,680</u>	<u>27,403,415</u>	<u>23,681,337</u>	<u>53,610,459</u>	<u>13,960,438</u>

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		36,869
		607,959
		15,562
	1,031,567	5,164,408
		48,931
	58,000	500,513
		7,534,866
		7,357,408
<u>9,327,137</u>	<u>3,868,421</u>	<u>149,591,887</u>

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
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>					
Taxes	\$8,518,935	\$8,762,657	\$8,752,657	\$8,909,947	\$8,909,947
Licenses and permits	163,845	73,136	90,186	98,456	98,456
Intergovernmental	6,949,822	7,405,760	7,989,833	7,590,372	7,590,372
Charges for services	3,238,547	3,019,343	2,901,535	2,948,167	2,948,167
Fines and forfeitures	74,884	74,391	80,199	72,028	72,028
Interest and rents	55,983	47,601	47,601	52,601	52,601
Other revenue	222,414	132,910	251,879	178,053	178,053
Transfers in	221,298	222,139	164,579	729,997	729,997
Total revenues	<u>\$ 19,445,728</u>	<u>\$ 19,737,937</u>	<u>\$ 20,278,469</u>	<u>\$ 20,579,621</u>	<u>\$ 20,579,621</u>
<u>Expenditures</u>					
Personnel	\$ 7,085,683	\$ 7,429,086	\$ 7,450,093	\$ 7,610,755	\$ 7,610,755
Fringes	6,856,075	6,978,577	6,939,307	7,346,249	7,346,249
Operating	465,462	504,371	401,908	448,590	447,730
Other services	3,549,606	4,147,160	4,445,001	4,231,464	4,232,324
Capital outlay	15,126	66,500	72,711	123,955	123,955
Debt service					
Transfers out	646,531	612,243	969,449	818,608	818,608
Total expenditures	<u>\$ 18,618,483</u>	<u>\$ 19,737,937</u>	<u>\$ 20,278,469</u>	<u>\$ 20,579,621</u>	<u>\$ 20,579,621</u>
<u>Net</u>	<u>\$ 827,245</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	127.84	129.74	129.74	127.02	127.02
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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 59,308	\$ 63,000	\$ 63,000	\$ 63,000	63,000
Fringes	4,537	4,820	4,820	4,820	4,820
Operating					
Other services	24,309	26,527	26,544	24,908	24,908
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 88,154	\$ 94,347	\$ 94,364	\$ 92,728	\$ 92,728
<u>Net</u>	\$ (88,154)	\$ (94,347)	\$ (94,364)	\$ (92,728)	\$ (92,728)

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
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 8,346	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Fringes	1,808	1,788	1,788	1,788	1,788
Operating	107	100	100	100	100
Other services	2,842	3,001	3,032	3,016	3,016
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 13,103	\$ 13,389	\$ 13,420	\$ 13,404	\$ 13,404
<u>Net</u>	\$ (13,103)	\$ (13,389)	\$ (13,420)	\$ (13,404)	\$ (13,404)

<u>Personnel Summary</u>					
Mayor	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
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 260,155	\$ 273,363	\$ 292,070	\$ 288,617	\$ 288,617	
Fringes	307,891	365,273	365,003	411,672	411,672	
Operating	2,386	1,575	1,350	1,450	1,450	
Other services	40,680	41,573	37,523	44,852	44,852	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 611,112	\$ 681,784	\$ 695,946	\$ 746,591	\$ 746,591	
<u>Net</u>	\$ (611,112)	\$ (681,784)	\$ (695,946)	\$ (746,591)	\$ (746,591)	

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
Total Positions	3.50	3.50	3.50	3.50	3.50

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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		\$ 250		\$ 250	\$ 250
Fringes		58		57	57
Operating	\$ 8,524	5,740	\$ 7,425	15,055	14,195
Other services	19,150	18,504	16,412	42,881	28,406
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 27,674	\$ 24,552	\$ 23,837	\$ 58,243	\$ 42,908
<u>Net</u>	\$ (27,674)	\$ (24,552)	\$ (23,837)	\$ (58,243)	\$ (42,908)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 61,000	\$ 56,000	\$ 56,000	\$ 58,000	\$ 58,000
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 61,000	\$ 56,000	\$ 56,000	\$ 58,000	\$ 58,000
<u>Net</u>	\$ (61,000)	\$ (56,000)	\$ (56,000)	\$ (58,000)	\$ (58,000)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>					
Taxes	\$ 9,789	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue	8,874	14,000	4,425	4,975	4,975
Transfers in					
Total revenues	<u>\$ 18,663</u>	<u>\$ 24,000</u>	<u>\$ 24,425</u>	<u>\$ 24,975</u>	<u>\$ 24,975</u>
<u>Expenditures</u>					
Personnel	\$ 135,693	\$ 170,683	\$ 170,683	\$ 181,423	\$ 181,423
Fringes	62,835	88,951	88,951	72,931	72,931
Operating	5,635	5,650	6,325	6,825	6,825
Other services	85,997	92,410	93,225	106,529	106,529
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 290,160</u>	<u>\$ 357,694</u>	<u>\$ 359,184</u>	<u>\$ 367,708</u>	<u>\$ 367,708</u>
<u>Net</u>	<u>\$ (271,497)</u>	<u>\$ (333,694)</u>	<u>\$ (334,759)</u>	<u>\$ (342,733)</u>	<u>\$ (342,733)</u>

<u>Personnel Summary</u>					
Assessor	1.00	1.00	1.00	1.00	1.00
Property Appraiser	2.00	1.00	1.00	1.00	1.00
Assessing Assistant	-	1.00	1.00	-	-
Realestate Specialist	-	-	-	1.00	1.00
Co-op	0.25	0.25	0.25	0.23	0.23
Total Positions	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>	<u>3.23</u>	<u>3.23</u>

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 153,213	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 153,213	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<u>Net</u>	\$ (153,213)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues</u>						
Taxes	\$ 451,884	\$ 480,000	\$ 460,000	\$ 460,000	\$ 460,000	
Licenses and permits	153,737	63,880	81,150	89,200	89,200	
Intergovernmental	4,458,326	4,533,830	4,659,303	4,800,996	4,800,996	
Charges for services	7,251	5,963	5,471	7,353	7,353	
Fines and forfeitures						
Interest and rents	3,101	2,601	2,601	2,601	2,601	
Other revenue	38,192	32,500	25,896	35,500	35,500	
Transfers in						
Total revenues	<u>\$ 5,112,491</u>	<u>\$ 5,118,774</u>	<u>\$ 5,234,421</u>	<u>\$ 5,395,650</u>	<u>\$ 5,395,650</u>	
<u>Expenditures</u>						
Personnel	\$ 124,026	\$ 140,435	\$ 138,495	\$ 151,476	\$ 151,476	
Fringes	98,654	102,050	102,383	108,776	108,776	
Operating	1,743	1,500	1,500	1,800	1,800	
Other services	50,648	48,064	41,304	45,332	45,332	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 275,071</u>	<u>\$ 292,049</u>	<u>\$ 283,682</u>	<u>\$ 307,384</u>	<u>\$ 307,384</u>	
<u>Net</u>	<u>\$ 4,837,420</u>	<u>\$ 4,826,725</u>	<u>\$ 4,950,739</u>	<u>\$ 5,088,266</u>	<u>\$ 5,088,266</u>	

<u>Personnel Summary</u>						
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	0.60	0.60	
Clerical - Part-time	0.33	-	-	-	-	
Intern	-	-	-	0.25	0.25	
Total Positions	<u>2.33</u>	<u>2.60</u>	<u>2.60</u>	<u>2.85</u>	<u>2.85</u>	

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 56,837	\$ 59,344	\$ 58,821	\$ 60,106	\$ 60,106	
Fringes	65,208	67,390	67,502	72,649	72,649	
Operating	320	500	500	500	500	
Other services	9,984	10,953	10,578	10,194	10,194	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 132,349	\$ 138,187	\$ 137,401	\$ 143,449	\$ 143,449	
<u>Net</u>	\$ (132,349)	\$ (138,187)	\$ (137,401)	\$ (143,449)	\$ (143,449)	

<u>Personnel Summary</u>					
HR Director	0.18	0.18	0.18	0.18	0.18
Analyst	1.00	1.00	1.00	1.00	1.00
Total Positions	1.18	1.18	1.18	1.18	1.18

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 2,865,502	\$ 2,605,910	\$ 2,605,910	\$ 2,561,045	\$ 2,561,045
Fines and forfeitures					
Interest and rents					
Other revenue	(6,544)				
Transfers in					
Total revenues	<u>\$ 2,858,958</u>	<u>\$ 2,605,910</u>	<u>\$ 2,605,910</u>	<u>\$ 2,561,045</u>	<u>\$ 2,561,045</u>
<u>Expenditures</u>					
Personnel	\$ 104,054	\$ 104,045	\$ 106,660	\$ 110,175	\$ 110,175
Fringes	28,393	29,037	30,032	29,441	29,441
Operating	1,260	2,602	702	1,010	1,010
Other services	60,801	39,741	42,485	34,713	34,713
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 194,508</u>	<u>\$ 175,425</u>	<u>\$ 179,879</u>	<u>\$ 175,339</u>	<u>\$ 175,339</u>
<u>Net</u>	<u>\$ 2,664,450</u>	<u>\$ 2,430,485</u>	<u>\$ 2,426,031</u>	<u>\$ 2,385,706</u>	<u>\$ 2,385,706</u>

Personnel Summary

Fiscal Services Director	1.00	1.00	1.00	1.00	1.00
Total Positions	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 272,149	\$ 279,822	\$ 261,030	\$ 275,685	\$ 275,685	
Fringes	220,543	227,414	227,515	258,140	258,140	
Operating	2,137	2,651	2,551	2,552	2,552	
Other services	96,053	93,524	93,000	88,943	88,943	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 590,882	\$ 603,411	\$ 584,096	\$ 625,320	\$ 625,320	
<u>Net</u>	\$ (590,882)	\$ (603,411)	\$ (584,096)	\$ (625,320)	\$ (625,320)	

<u>Personnel Summary</u>						
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	1.00	
Total Positions	5.00	5.00	5.00	5.00	5.00	

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 106,659	\$ 136,033	\$ 138,154	\$ 140,996	\$ 140,996	
Fringes	54,293	74,612	73,789	74,888	74,888	
Operating	1,453	11,771	1,271	3,600	3,600	
Other services	81,126	90,350	94,256	109,342	109,342	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 243,531	\$ 312,766	\$ 307,470	\$ 328,826	\$ 328,826	
<u>Net</u>	\$ (243,531)	\$ (312,766)	\$ (307,470)	\$ (328,826)	\$ (328,826)	

<u>Personnel Summary</u>						
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
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 60,258	\$ 61,464	\$ 61,464	\$ 61,937	\$ 61,937
Fringes	219,721	245,459	245,775	297,626	297,626
Operating	25,455	28,500	28,500	28,058	28,058
Other services	11,183	13,000	13,000	13,903	13,903
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 316,617	\$ 348,423	\$ 348,739	\$ 401,524	\$ 401,524
<u>Net</u>	\$ (316,617)	\$ (348,423)	\$ (348,739)	\$ (401,524)	\$ (401,524)

<u>Personnel Summary</u>					
Purchasing Agent	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
2019-2020 ADOPTED 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 & 2531 Treasurer		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>					
Taxes	\$ 8,057,262	\$ 8,272,657	\$ 8,272,657	\$ 8,429,947	\$ 8,429,947
Licenses and permits	158	156	156	156	156
Intergovernmental	2,479,863	2,830,104	2,830,104	2,692,649	2,692,649
Charges for services					
Fines and forfeitures	50				
Interest and rents	52,882	45,000	45,000	50,000	50,000
Other revenue	39,172	28,200	28,121	28,000	28,000
Transfers in					
Total revenues	<u>\$ 10,629,387</u>	<u>\$ 11,176,117</u>	<u>\$ 11,176,038</u>	<u>\$ 11,200,752</u>	<u>\$ 11,200,752</u>
<u>Expenditures</u>					
Personnel	\$ 152,724	\$ 154,191	\$ 156,556	\$ 158,434	\$ 158,434
Fringes	87,638	91,148	92,105	264,454	264,454
Operating	9,570	11,872	11,872	11,822	11,822
Other services	63,246	65,893	65,223	68,471	68,471
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 313,178</u>	<u>\$ 323,104</u>	<u>\$ 325,756</u>	<u>\$ 503,181</u>	<u>\$ 503,181</u>
<u>Net</u>	<u>\$ 10,316,209</u>	<u>\$ 10,853,013</u>	<u>\$ 10,850,282</u>	<u>\$ 10,697,571</u>	<u>\$ 10,697,571</u>

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
Customer Service Clerk	0.65	0.65	0.65	-	-
Office Assistant	-	-	-	0.65	0.65
Total Positions	<u>2.65</u>	<u>2.65</u>	<u>2.65</u>	<u>2.65</u>	<u>2.65</u>

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	201-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 55,452	\$ 56,101	\$ 56,866	\$ 58,718	\$ 58,718	
Fringes	33,642	33,050	33,157	34,518	34,518	
Operating	9,500	10,400	10,100	10,200	10,200	
Other services	203,658	237,711	237,616	223,851	223,851	
Capital outlay						
Debt service						
Transfers out		12,131	12,131	12,131	12,131	
Total expenditures	\$ 302,252	\$ 349,393	\$ 349,870	\$ 339,418	\$ 339,418	
<u>Net</u>	\$ (302,252)	\$ (349,393)	\$ (349,870)	\$ (339,418)	\$ (339,418)	

<u>Personnel Summary</u>						
Facilities Maintenance Specialist	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
2019-2020 ADOPTED 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 at Delta College.

101-2890		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 1,568	\$ 3,328	\$ 3,000	\$ 3,392	\$ 3,392
Fringes	147	329	324	305	305
Operating					
Other services	28,453	29,462	24,698	33,198	33,198
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 30,168	\$ 33,119	\$ 28,022	\$ 36,895	\$ 36,895
<u>Net</u>	\$ (30,168)	\$ (33,119)	\$ (28,022)	\$ (36,895)	\$ (36,895)

<u>Personnel Summary</u>					
Event Coordinator	0.42	0.10	0.10	0.10	0.10
Total Positions	0.42	0.10	0.10	0.10	0.10

**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
PUBLIC SAFETY SUPPORT**

DEPARTMENT DESCRIPTION

Public Safety Support consists of 3 full-time clerical positions, two senior administrative assistant positions and a part-time 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 261,976	\$ 248,149	\$ 260,861	\$ 248,956	\$ 248,956	
Fines and forfeitures	3,680	4,006	4,006	3,880	3,880	
Interest and rents						
Other revenue	112,738	34,674	24,668	35,826	35,826	
Transfers in						
Total revenues	<u>\$ 378,394</u>	<u>\$ 286,829</u>	<u>\$ 289,535</u>	<u>\$ 288,662</u>	<u>\$ 288,662</u>	
<u>Expenditures</u>						
Personnel	\$ 320,562	\$ 328,729	\$ 338,683	\$ 334,823	\$ 334,823	
Fringes	259,695	273,211	281,960	302,783	302,783	
Operating	110,627	194,225	134,853	161,284	161,284	
Other services	1,032,459	1,268,923	1,242,308	1,320,325	1,320,325	
Capital outlay				27,335	27,335	
Debt service						
Transfers out						
Total expenditures	<u>\$ 1,723,343</u>	<u>\$ 2,065,088</u>	<u>\$ 1,997,804</u>	<u>\$ 2,146,550</u>	<u>\$ 2,146,550</u>	
<u>Net</u>	<u>\$ (1,344,949)</u>	<u>\$ (1,778,259)</u>	<u>\$ (1,708,269)</u>	<u>\$ (1,857,888)</u>	<u>\$ (1,857,888)</u>	

<u>Personnel Summary</u>					
Sr Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Administrative Sec II (Clerk Typist)	2.00	3.00	3.00	3.00	3.00
Administrative Assistant	1.00	-	-	-	-
Video/Crime Analyst	1.00	1.00	1.00	1.00	1.00
Total Positions	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>

**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
LAW ENFORCEMENT PATROL**

DEPARTMENT DESCRIPTION

Law Enforcement Patrol funds 37 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental	\$ 11,330	\$ 21,826	\$ 21,349	\$ 21,727	\$ 21,727	
Charges for services						
Fines and forfeitures	71,154	70,385	76,193	68,148	68,148	
Interest and rents						
Other revenue						
Transfers in	213,798	214,639	157,079	157,079	157,079	
Total revenues	<u>\$ 296,282</u>	<u>\$ 306,850</u>	<u>\$ 254,621</u>	<u>\$ 246,954</u>	<u>\$ 246,954</u>	
<u>Expenditures</u>						
Personnel	\$ 2,169,647	\$ 2,418,459	\$ 2,380,411	\$ 2,350,826	\$ 2,350,826	
Fringes	2,125,715	2,313,854	2,247,186	2,283,218	2,283,218	
Operating	139,433	56,790	43,579	45,650	45,650	
Other services	60,084	79,251	71,888	77,906	77,906	
Capital outlay			5,100			
Debt service						
Transfers out	84,000					
Total expenditures	<u>\$ 4,578,879</u>	<u>\$ 4,868,354</u>	<u>\$ 4,748,164</u>	<u>\$ 4,757,600</u>	<u>\$ 4,757,600</u>	
<u>Net</u>	<u>\$ (4,282,597)</u>	<u>\$ (4,561,504)</u>	<u>\$ (4,493,543)</u>	<u>\$ (4,510,646)</u>	<u>\$ (4,510,646)</u>	

<u>Personnel Summary</u>					
PSO	32.70	22.00	22.00	19.00	19.00
Patrol Officer	2.00	3.00	3.00	8.00	8.00
MMComputer Crimes	1.00	-	-	-	-
PSO Pre-hire	-	3.34	3.34	-	-
PSO Special Duty Officer	1.00	10.30	10.30	9.80	9.80
PSO SDO Fire Marshall/Detective	-	1.00	1.00	1.00	1.00
PSO SDO Training	-	1.00	1.00	1.00	1.00
Total Positions	<u>36.70</u>	<u>40.64</u>	<u>40.64</u>	<u>38.80</u>	<u>38.80</u>

**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
LAW ENFORCEMENT COMMAND**

DEPARTMENT DESCRIPTION

Law Enforcement Command funds 13 law enforcement supervisory positions 12 of which have their 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 999,761	\$ 1,051,408	\$ 1,163,213	\$ 1,165,144	\$ 1,165,144
Fringes	1,018,327	1,038,506	1,088,887	1,061,438	1,061,438
Operating					
Other services					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 2,018,088	\$ 2,089,914	\$ 2,252,100	\$ 2,226,582	\$ 2,226,582
<u>Net</u>	\$ (2,018,088)	\$ (2,089,914)	\$ (2,252,100)	\$ (2,226,582)	\$ (2,226,582)

<u>Personnel Summary</u>					
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
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 154,867	\$ 144,665	\$ 143,663	\$ 113,613	\$ 113,613	
Fringes	165,880	177,564	176,190	170,835	170,835	
Operating						
Other services	4,208	6,545	2,809	3,996	3,996	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 324,955	\$ 328,774	\$ 322,662	\$ 288,444	\$ 288,444	
<u>Net</u>	\$ (324,955)	\$ (328,774)	\$ (322,662)	\$ (288,444)	\$ (288,444)	

<u>Personnel Summary</u>						
PSO/Sergeant	0.50	0.50	0.50	0.50	0.50	
PSO SDO	1.70	1.70	1.70	1.20	1.20	
Total Positions	2.20	2.20	2.20	1.70	1.70	

**CITY OF BAY CITY
2019-2020 ADOPTED 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.

101-3456			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 11,975	\$ 13,822	\$ 4,853	\$ 17,653	\$ 17,653	
Fringes	2,041	2,426	852	1,424	1,424	
Operating						
Other services		2,000	15,500	2,000	2,000	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 14,016	\$ 18,248	\$ 21,205	\$ 21,077	\$ 21,077	
<u>Net</u>	\$ (14,016)	\$ (18,248)	\$ (21,205)	\$ (21,077)	\$ (21,077)	

<u>Personnel Summary</u>					
Crossing Guards	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
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 23,939	\$ 18,700	\$ 18,700	\$ 18,950	\$ 18,950
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 23,939	\$ 18,700	\$ 18,700	\$ 18,950	\$ 18,950
<u>Net</u>	\$ (23,939)	\$ (18,700)	\$ (18,700)	\$ (18,950)	\$ (18,950)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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, & Fire Chief.

101-3460 & 3461			Adopted		2019-2020	2019-2020
Financial Summary:	Actual		Budget	Projected	City Manager	Adopted
Account classification	2017-2018		2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental	\$ 303			\$ 245,377		
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue	4,571	\$ 5,500		2,279	\$ 4,062	4,062
Transfers in						
Total revenues	<u>\$ 4,874</u>	<u>\$ 5,500</u>		<u>\$ 247,656</u>	<u>\$ 4,062</u>	<u>\$ 4,062</u>
<u>Expenditures</u>						
Personnel	\$ 1,432,235	\$ 1,350,052		\$ 1,291,782	\$ 1,436,600	\$ 1,436,600
Fringes	1,589,061	1,363,269		1,349,010	1,417,735	1,417,735
Operating	68,746	81,045		66,646	71,584	71,584
Other services	53,284	103,143		33,715	93,901	93,901
Capital outlay	10,126	10,000		10,000	20,120	20,120
Debt service						
Transfers out				245,115		
Total expenditures	<u>\$ 3,153,452</u>	<u>\$ 2,907,509</u>		<u>\$ 2,996,268</u>	<u>\$ 3,039,940</u>	<u>\$ 3,039,940</u>
<u>Net</u>	<u>\$ (3,148,578)</u>	<u>\$ (2,902,009)</u>		<u>\$ (2,748,612)</u>	<u>\$ (3,035,878)</u>	<u>\$ (3,035,878)</u>

Personnel Summary					
Fire Chief	0.50	0.75	0.75	1.00	1.00
Battalion Chief	2.55	3.00	3.00	3.00	3.00
Fire Captain	3.11	3.00	3.00	3.00	3.00
Fire Lieutenant	6.00	6.00	6.00	6.00	6.00
Fire Awareness Officer	0.88	-	-	-	-
Fire Engineer/Driver	9.00	6.00	6.00	5.00	5.00
Firefighter	-	1.00	1.00	1.00	1.00

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits	\$ 9,950	\$ 8,500	\$ 7,980	\$ 8,500	\$ 8,500
Intergovernmental		20,000			
Charges for services	260				
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ 10,210	\$ 28,500	\$ 7,980	\$ 8,500	\$ 8,500
<u>Expenditures</u>					
Personnel	\$ 164,574	\$ 167,717	\$ 167,217	\$ 164,728	\$ 164,728
Fringes	164,177	168,873	185,993	185,987	185,987
Operating	2,999	3,900	3,700	3,900	3,900
Other services	32,027	77,636	106,914	41,238	41,238
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 363,777	\$ 418,126	\$ 463,824	\$ 395,853	\$ 395,853
<u>Net</u>	\$ (353,567)	\$ (389,626)	\$ (455,844)	\$ (387,353)	\$ (387,353)

<u>Personnel Summary</u>					
Neighborhood Services Manager	1.00	1.00	1.00	1.00	1.00
CDBG Coordinator/Grant Writer	0.40	0.40	0.40	-	-
Community Development Planner	1.00	1.00	1.00	1.00	1.00
Specialist	0.43	0.43	0.43	0.25	0.25
Administrative Secretary II	-	-	-	0.75	0.75
Total Positions	2.83	2.83	2.83	3.00	3.00

**CITY OF BAY CITY
2019-2020 ADOPTED 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 oversight of the repair of utility street cuts and the City's sidewalk repair program.

101-4470 & 4471			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues</u>						
Taxes						
Licenses and permits		\$ 600	\$ 900	\$ 600	600	
Intergovernmental						
Charges for services	\$ 5,402	7,000	9,500	14,000	\$ 14,000	
Fines and forfeitures						
Interest and rents						
Other revenue	407					
Transfers in						
Total revenues	\$ 5,809	\$ 7,600	\$ 10,400	\$ 14,600	\$ 14,600	
<u>Expenditures</u>						
Personnel	\$ 126,167	\$ 115,839	\$ 124,700	\$ 126,590	\$ 126,590	
Fringes	42,491	45,089	48,909	46,972	46,972	
Operating	11,098	9,750	9,580	4,350	4,350	
Other services	81,747	80,789	76,714	151,180	151,180	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 261,503	\$ 251,467	\$ 259,903	\$ 329,092	\$ 329,092	
<u>Net</u>	\$ (255,694)	\$ (243,867)	\$ (249,503)	\$ (314,492)	\$ (314,492)	

<u>Personnel Summary</u>						
PW Director	0.10	0.12	0.12	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	1.26	1.26	1.26	1.26	
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	0.05	
Clerical Assistant		0.03	0.03	0.05	0.05	
Total Positions	1.61	1.96	1.96	1.98	1.98	

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 662,406	\$ 795,983	\$ 675,472	\$ 700,805	\$ 700,805
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 662,406	\$ 795,983	\$ 675,472	\$ 700,805	\$ 700,805
<u>Net</u>	\$ (662,406)	\$ (795,983)	\$ (675,472)	\$ (700,805)	\$ (700,805)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
ECONOMIC DEVELOPMENT**

DEPARTMENT DESCRIPTION

Economic Development assists and recruits businesses to create positive economic impacts for the city. The office pursues 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 52,707	\$ 121,931		\$ 76,423	\$ 76,423	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	<u>\$ 52,707</u>	<u>\$ 121,931</u>	<u>\$ -</u>	<u>\$ 76,423</u>	<u>\$ 76,423</u>	
<u>Expenditures</u>						
Personnel	\$ 95,210	\$ 81,431	\$ 75,972	\$ 118,243	\$ 118,243	
Fringes	56,775	44,454	29,470	77,177	77,177	
Operating	2,222	2,000	2,000	1,200	1,200	
Other services	71,134	75,215	74,515	75,489	75,489	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 225,341</u>	<u>\$ 203,100</u>	<u>\$ 181,957</u>	<u>\$ 272,109</u>	<u>\$ 272,109</u>	
<u>Net</u>	<u>\$ (172,634)</u>	<u>\$ (81,169)</u>	<u>\$ (181,957)</u>	<u>\$ (195,686)</u>	<u>\$ (195,686)</u>	

<u>Personnel Summary</u>						
Project Manager	0.67	0.67	0.67	0.42	0.42	
Marketing Manager	0.75	-	-	0.75	0.75	
Specialist	0.05	0.05	0.05	0.18	0.18	
Community Development Director	-	0.75	0.75	0.35	0.35	
Total Positions	<u>1.47</u>	<u>1.47</u>	<u>1.47</u>	<u>1.70</u>	<u>1.70</u>	

**CITY OF BAY CITY
2019-2020 ADOPTED 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 4.5 full-time employees, 15 seasonal employees, volunteers, a Marina Manager, an Airport Manager and Cemetery Contractor.

101-7510 & 7511				2019-2020	2019-2020
Financial Summary:	Actual	Adopted	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental				\$ 75,000	\$ 75,000
Charges for services	\$ 400	\$ 390	\$ 390	390	390
Fines and forfeitures					
Interest and rents					
Other revenue	25,004	18,036	166,490	69,690	69,690
Transfers in				75,000	75,000
Total revenues	<u>\$ 25,404</u>	<u>\$ 18,426</u>	<u>\$ 166,880</u>	<u>\$ 220,080</u>	<u>\$ 220,080</u>
<u>Expenditures</u>					
Personnel	\$ 213,456	\$ 246,405	\$ 244,300	\$ 219,826	\$ 219,826
Fringes	246,603	219,952	197,706	166,615	166,615
Operating	62,247	73,000	68,954	77,250	77,250
Other services	480,069	570,339	708,257	638,219	638,219
Capital outlay	5,000	56,500	57,611	76,500	76,500
Debt service					
Transfers out	42,000			53,500	53,500
Total expenditures	<u>\$ 1,049,375</u>	<u>\$ 1,166,196</u>	<u>\$ 1,276,828</u>	<u>\$ 1,231,910</u>	<u>\$ 1,231,910</u>
<u>Net</u>	<u>\$ (1,023,971)</u>	<u>\$ (1,147,770)</u>	<u>\$ (1,109,948)</u>	<u>\$ (1,011,830)</u>	<u>\$ (1,011,830)</u>

<u>Personnel Summary</u>					
PW Director	0.10	0.12	0.12	0.12	0.12
DPW Manager	0.80	0.70	0.70	0.40	0.40
DPW Coordinator	0.60	0.60	0.60	-	-
PW Maintenance	2.40	2.40	2.40	2.00	2.00
Administrative Secretary	0.80	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	0.05	0.05
Maintenance Foreman	-	-	-	0.60	0.60
Sr Maintenance/Equip Operator	-	-	-	0.40	0.40
Total Positions	<u>4.75</u>	<u>4.70</u>	<u>4.70</u>	<u>4.42</u>	<u>4.42</u>

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental			\$ 233,700			
Charges for services	\$ 45,049	\$ 30,000	19,403	\$ 40,000	\$ 40,000	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ 45,049	\$ 30,000	\$ 253,103	\$ 40,000	\$ 40,000	
<u>Expenditures</u>						
Personnel						
Fringes						
Operating		\$ 800	\$ 400	\$ 400	\$ 400	
Other services	\$ 55,906	47,155	287,355	49,000	49,000	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 55,906	\$ 47,955	\$ 287,755	\$ 49,400	\$ 49,400	
<u>Net</u>	\$ (10,857)	\$ (17,955)	\$ (34,652)	\$ (9,400)	\$ (9,400)	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
GENERAL FUND CONTINGENCIES**

DEPARTMENT DESCRIPTION

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

101-8910		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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		\$ 4,768	\$ 125,958	\$ 322	15,657
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ -	\$ 4,768	\$ 125,958	\$ 322	\$ 15,657
<u>Net</u>	\$ -	\$ (4,768)	\$ (125,958)	\$ (322)	\$ (15,657)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 497,918	\$ 497,918
Total revenues	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 7,500</u>	<u>\$ 497,918</u>	<u>\$ 497,918</u>
<u>Expenditures</u>					
Personnel					
Fringes					
Operating					
Other services					
Capital outlay					
Debt service					
Transfers out	\$ 520,531	\$ 600,112	\$ 712,203	\$ 752,977	\$ 752,977
Total expenditures	<u>\$ 520,531</u>	<u>\$ 600,112</u>	<u>\$ 712,203</u>	<u>\$ 752,977</u>	<u>\$ 752,977</u>
<u>Net</u>	<u>\$ (513,031)</u>	<u>\$ (592,612)</u>	<u>\$ (704,703)</u>	<u>\$ (255,059)</u>	<u>\$ (255,059)</u>

Personnel Summary

Total Positions

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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

Michigan

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>					
Taxes	\$ 476,644	\$ 297,871	\$ 291,665	\$ 258,248	\$ 258,248
Licenses and permits					
Intergovernmental	5,239,684	4,199,482	4,692,690	4,497,851	\$ 4,497,851
Charges for services			2,753		
Fines and forfeitures	41				
Interest and rents	22,270	5,000	28,000	20,000	\$ 20,000
Other revenue	500	64,482	724	443,604	\$ 443,604
Transfers in	399,285	100,000	100,000	138,204	\$ 138,204
Total revenues	<u>\$ 6,138,424</u>	<u>\$ 4,666,835</u>	<u>\$ 5,115,832</u>	<u>\$ 5,357,907</u>	<u>\$ 5,357,907</u>
<u>Expenditures</u>					
Personnel	\$ 553,437	\$ 582,300	\$ 544,269	\$ 644,005	\$ 644,005
Fringes	577,232	805,729	799,173	763,109	\$ 763,109
Operating	251,085	298,764	379,595	364,155	\$ 364,155
Other services	1,603,331	1,845,834	2,258,587	1,724,438	\$ 1,724,438
Capital outlay	2,381,992	1,134,208	1,134,208	1,862,200	\$ 1,862,200
Debt service					
Transfers out					
Total expenditures	<u>\$ 5,367,077</u>	<u>\$ 4,666,835</u>	<u>\$ 5,115,832</u>	<u>\$ 5,357,907</u>	<u>\$ 5,357,907</u>
<u>Net</u>	<u>\$ 771,347</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	10.22	10.66	10.66	11.66	11.66
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CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues</u>						
Taxes	\$ 476,644	\$ 297,871	\$ 291,665	\$ 258,248	\$ 258,248	
Licenses and permits						
Intergovernmental	5,239,684	4,199,482	4,692,690	4,497,851	4,497,851	
Charges for services			2,753			
Fines and forfeitures	41					
Interest and rents	22,270	5,000	28,000	20,000	20,000	
Other revenue	500	64,482	724	443,604	443,604	
Transfers in	399,285	100,000	100,000	138,204	138,204	
Total revenues	<u>\$ 6,138,424</u>	<u>\$ 4,666,835</u>	<u>\$ 5,115,832</u>	<u>\$ 5,357,907</u>	<u>\$ 5,357,907</u>	
<u>Expenditures</u>						
Personnel	\$ 38,077	\$ 50,865	\$ 48,000	\$ 49,429	\$ 49,429	
Fringes	14,250	16,507	16,504	15,971	15,971	
Operating	934	500	500	300	300	
Other services	341,997	282,159	715,373	233,044	233,044	
Capital outlay	833,244	1,134,208	1,134,208	1,842,200	1,842,200	
Debt service						
Transfers out						
Total expenditures	<u>\$ 1,228,502</u>	<u>\$ 1,484,239</u>	<u>\$ 1,914,585</u>	<u>\$ 2,140,944</u>	<u>\$ 2,140,944</u>	
<u>Net</u>	<u>\$ 4,909,922</u>	<u>\$ 3,182,596</u>	<u>\$ 3,201,247</u>	<u>\$ 3,216,963</u>	<u>\$ 3,216,963</u>	

<u>Personnel Summary</u>					
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	<u>0.64</u>	<u>0.64</u>	<u>0.64</u>	<u>0.64</u>	<u>0.64</u>

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 97,190	\$ 100,000	\$ 200,169	\$ 100,000	\$ 100,000
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 97,190	\$ 100,000	\$ 200,169	\$ 100,000	\$ 100,000
<u>Net</u>	\$ (97,190)	\$ (100,000)	\$ (200,169)	\$ (100,000)	\$ (100,000)

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
MAJOR STREETS TRAFFIC SIGNALS & SIGNAGE**

DEPARTMENT DESCRIPTION

This 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 9,652	\$ 25,550	\$ 25,500	\$ 27,850	27,850
Other services	60,620	288,880	172,000	113,164	113,164
Capital outlay				20,000	20,000
Debt service					
Transfers out					
Total expenditures	\$ 70,272	\$ 314,430	\$ 197,500	\$ 161,014	\$ 161,014
<u>Net</u>	\$ (70,272)	\$ (314,430)	\$ (197,500)	\$ (161,014)	\$ (161,014)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 113,439	\$ 108,562	\$ 98,000	\$ 115,285	\$ 115,285
Fringes	96,245	77,339	76,791	81,624	81,624
Operating	128,004	94,350	195,065	168,216	168,216
Other services	104,024	135,544	150,812	148,542	148,542
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 441,712	\$ 415,795	\$ 520,668	\$ 513,667	\$ 513,667
<u>Net</u>	\$ (441,712)	\$ (415,795)	\$ (520,668)	\$ (513,667)	\$ (513,667)

<u>Personnel Summary</u>					
DPW Coordinator	0.03	0.03	0.03	-	-
PW Maintenance	1.15	1.00	1.00	-	-
Machine Operator	0.15	0.15	0.15	0.15	0.15
General Maint Wkr/Equip Oper	-	-	-	1.20	1.20
Maintenance Foreman	-	-	-	0.03	0.03
Sr Maintenance/Equip Oper	-	-	-	0.10	0.10
Total Positions	1.33	1.18	1.18	1.48	1.48

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 260,586	\$ 285,189	\$ 280,228	\$ 336,443	\$ 336,443	
Fringes	319,490	425,143	423,674	499,651	499,651	
Operating	81,221	145,814	130,690	132,814	132,814	
Other services	547,599	615,324	586,336	607,873	607,873	
Capital outlay	27,572					
Debt service						
Transfers out						
Total expenditures	\$ 1,236,468	\$ 1,471,470	\$ 1,420,928	\$ 1,576,781	\$ 1,576,781	
<u>Net</u>	\$ (1,236,468)	\$ (1,471,470)	\$ (1,420,928)	\$ (1,576,781)	\$ (1,576,781)	

<u>Personnel Summary</u>						
PW Director	0.18	0.22	0.22	0.22	0.22	
DPW Manager	0.12	0.13	0.13	0.15	0.15	
DPW Coordinator	1.00	-	-	-	-	
General Maint/Equip Operator	2.90	2.70	2.70	3.60	3.60	
Machine Operator	0.25	0.25	0.25	0.40	0.40	
Sr. Administrative Assistant	0.28	0.33	0.33	0.33	0.33	
Administrative Secretary II	0.40	0.40	0.40	0.80	0.80	
Crew Leader	0.45	1.00	1.00	1.00	1.00	
Clerical Assistant	-	0.14	0.14	0.25	0.25	
Maintenance Worker	-	-	-	0.10	0.10	
Total Positions	5.58	5.17	5.17	6.85	6.85	

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 67,030	\$ 58,203	\$ 55,800	\$ 60,492	\$ 60,492	
Fringes	64,707	131,404	131,359	71,783	71,783	
Operating	9,956	15,175	9,415	14,900	14,900	
Other services	242,130	184,095	199,206	226,533	226,533	
Capital outlay	1,516,064					
Debt service						
Transfers out						
Total expenditures	\$ 1,899,887	\$ 388,877	\$ 395,780	\$ 373,708	\$ 373,708	
<u>Net</u>	\$ (1,899,887)	\$ (388,877)	\$ (395,780)	\$ (373,708)	\$ (373,708)	

<u>Personnel Summary</u>						
DPW Manager	0.13	0.13	0.13	0.15	0.15	
DPW Coordinator	0.50	0.50	0.50	0.50	0.50	
General Miant/Equip Operator	0.50	0.50	0.50	-	-	
Construction/Maintenance	-	0.50	0.50	0.50	0.50	
Total Positions	1.13	1.63	1.63	1.15	1.15	

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 67,554	\$ 58,203	\$ 51,900	\$ 60,492	\$ 60,492
Fringes	64,767	131,399	131,311	71,782	71,782
Operating	20,188	15,875	17,425	18,575	18,575
Other services	195,647	225,747	220,606	281,323	281,323
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 348,156	\$ 431,224	\$ 421,242	\$ 432,172	\$ 432,172
<u>Net</u>	\$ (348,156)	\$ (431,224)	\$ (421,242)	\$ (432,172)	\$ (432,172)

<u>Personnel Summary</u>					
DPW Manager	0.13	0.13	0.13	0.15	0.15
DPW Coordinator	0.50	0.50	0.50	0.50	0.50
General Miant/Equip Operator	0.50	0.50	0.50	-	-
Construction/Maintenance	-	0.50	0.50	0.50	0.50
Total Positions	1.13	1.63	1.63	1.15	1.15

**CITY OF BAY CITY
2019-2020 ADOPTED 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.

202-4650			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 6,751	\$ 21,278	\$ 10,341	\$ 21,864	\$ 21,864	
Fringes	17,773	23,937	19,534	22,298	22,298	
Operating	1,130	1,500	1,000	1,500	1,500	
Other services	14,124	14,085	14,085	13,959	13,959	
Capital outlay	5,112					
Debt service						
Transfers out						
Total expenditures	\$ 44,890	\$ 60,800	\$ 44,960	\$ 59,621	\$ 59,621	
<u>Net</u>	\$ (44,890)	\$ (60,800)	\$ (44,960)	\$ (59,621)	\$ (59,621)	

<u>Personnel Summary</u>						
DPW Manager	0.05	0.05	0.05	0.03	0.03	
DPW Coordinator	0.10	0.10	0.10	-	-	
General Maint/Equip Operator	0.05	0.05	0.05	-	-	
Administrative Secretary I	0.05	0.05	0.05	0.05	0.05	
Line Clearance Worker	0.12	0.08	0.08	0.08	0.08	
Lead Line Clearance Worker	0.04	0.08	0.08	0.08	0.08	
Maintenance Foreman	-	-	-	0.10	0.10	
Sr Maintenance/Equip Oper	-	-	-	0.05	0.05	
Total Positions	0.41	0.41	0.41	0.39	0.39	

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>					
Taxes		\$ 200,000	\$ 196,142	\$ 247,936	\$ 247,936
Licenses and permits					
Intergovernmental	\$ 1,385,926	1,030,198	1,277,442	\$ 1,092,420	1,092,420
Charges for services					
Fines and forfeitures					
Interest and rents	8,539				
Other revenue	650	155,331	338,671	59,582	59,582
Transfers in	198,569	200,000	200,000	221,583	221,583
Total revenues	<u>\$ 1,593,684</u>	<u>\$ 1,585,529</u>	<u>\$ 2,012,255</u>	<u>\$ 1,621,521</u>	<u>\$ 1,621,521</u>
<u>Expenditures</u>					
Personnel	\$ 189,287	\$ 277,254	\$ 229,426	\$ 299,120	\$ 299,120
Fringes	296,513	271,341	258,231	285,486	285,486
Operating	93,289	174,924	154,000	190,574	190,574
Other services	791,320	852,010	1,360,598	846,341	846,341
Capital outlay	19,205	10,000	10,000		
Debt service					
Transfers out					
Total expenditures	<u>\$ 1,389,614</u>	<u>\$ 1,585,529</u>	<u>\$ 2,012,255</u>	<u>\$ 1,621,521</u>	<u>\$ 1,621,521</u>
<u>Net</u>	<u>\$ 204,070</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	4.92	4.65	4.65	5.35	5.35
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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
LOCAL STREETS CONSTRUCTION ENGINEERING**

DEPARTMENT DESCRIPTION

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

203		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 4491</u>					
Taxes		\$ 200,000	\$ 196,142	\$ 247,936	\$ 247,936
Licenses and permits					
Intergovernmental	\$ 1,385,926	1,030,198	1,277,442	1,092,420	1,092,420
Charges for services					
Fines and forfeitures					
Interest and rents	8,539				
Other revenue	650	155,331	338,671	59,582	59,582
Transfers in	198,569	200,000	200,000	221,583	221,583
Total revenues	<u>\$ 1,593,684</u>	<u>\$ 1,585,529</u>	<u>\$ 2,012,255</u>	<u>\$ 1,621,521</u>	<u>\$ 1,621,521</u>
<u>Expenditures 4470</u>					
Personnel	\$ 4,962	\$ 7,668	\$ 8,089	\$ 7,168	\$ 7,168
Fringes	2,181	2,711	2,711	2,634	2,634
Operating					
Other services	72,980	164,571	149,571	120,348	120,348
Capital outlay	19,205	10,000	10,000		
Debt service					
Transfers out					
Total expenditures	<u>\$ 99,328</u>	<u>\$ 184,950</u>	<u>\$ 170,371</u>	<u>\$ 130,150</u>	<u>\$ 130,150</u>
<u>Net</u>	<u>\$ 1,494,356</u>	<u>\$ 1,400,579</u>	<u>\$ 1,841,884</u>	<u>\$ 1,491,371</u>	<u>\$ 1,491,371</u>

Personnel Summary

Engineering Tech	0.11	0.11	0.11	0.11	0.11
Total Positions	<u>0.11</u>	<u>0.11</u>	<u>0.11</u>	<u>0.11</u>	<u>0.11</u>

**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
LOCAL STREETS NON-MOTORIZED IMPROVEMENTS**

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.

203-4570		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 153,841	\$ 200,000	\$ 440,878	\$ 200,000	200,000
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 153,841	\$ 200,000	\$ 440,878	\$ 200,000	\$ 200,000
<u>Net</u>	\$ (153,841)	\$ (200,000)	\$ (440,878)	\$ (200,000)	\$ (200,000)

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
LOCAL STREETS TRAFFIC SIGNALS & SIGNAGE**

DEPARTMENT DESCRIPTION

This 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 4,855	\$ 18,600	\$ 16,000	\$ 15,200	15,200
Other services		9,000	8,000	9,000	9,000
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 4,855	\$ 27,600	\$ 24,000	\$ 24,200	\$ 24,200
<u>Net</u>	\$ (4,855)	\$ (27,600)	\$ (24,000)	\$ (24,200)	\$ (24,200)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
LOCAL STREETS WINTER MAINTENANCE**

DEPARTMENT DESCRIPTION

This fund 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 69,273	\$ 79,845	\$ 77,100	\$ 91,618	\$ 91,618	
Fringes	81,066	72,153	71,677	77,936	77,936	
Operating	19,637	21,950	39,500	56,000	56,000	
Other services	70,165	91,311	91,311	90,202	90,202	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 240,141	\$ 265,259	\$ 279,588	\$ 315,756	\$ 315,756	
<u>Net</u>	\$ (240,141)	\$ (265,259)	\$ (279,588)	\$ (315,756)	\$ (315,756)	

<u>Personnel Summary</u>						
DPW Coordinator	0.07	0.07	0.07	-	-	
General Maint/Equip Operator	1.00	1.00	1.00	0.80	0.80	
Machine Operator	0.10	0.10	0.10	0.10	0.10	
Crew Leader	0.10	-	-	-	-	
Maintenance Foreman	-	-	-	0.07	0.07	
Sr Maintenance/Equip Operator	-	-	-	0.40	0.40	
Total Positions	1.27	1.17	1.17	1.37	1.37	

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 107,723	\$ 132,349	\$ 128,155	\$ 147,408	\$ 147,408	
Fringes	168,060	130,454	129,387	139,320	139,320	
Operating	68,044	130,874	97,500	116,374	116,374	
Other services	479,403	378,527	662,237	418,202	418,202	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 823,230	\$ 772,204	\$ 1,017,279	\$ 821,304	\$ 821,304	
<u>Net</u>	\$ (823,230)	\$ (772,204)	\$ (1,017,279)	\$ (821,304)	\$ (821,304)	

Personnel Summary

DPW Manager	0.12	0.13	0.13	0.15	0.15
General Maint/Equip Operator	1.80	1.80	1.80	2.40	2.40
Machine Operator	0.35	0.35	0.35	0.35	0.35
Crew Leader	0.30	-	-	-	-
Total Positions	2.57	2.28	2.28	2.90	2.90

**CITY OF BAY CITY
2019-2020 ADOPTED 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.

203-4650			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 7,329	\$ 57,392	\$ 16,082	\$ 52,926	\$ 52,926	
Fringes	45,206	66,023	54,456	65,596	65,596	
Operating	753	3,500	1,000	3,000	3,000	
Other services	14,931	8,601	8,601	8,589	8,589	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 68,219	\$ 135,516	\$ 80,139	\$ 130,111	\$ 130,111	
<u>Net</u>	\$ (68,219)	\$ (135,516)	\$ (80,139)	\$ (130,111)	\$ (130,111)	

<u>Personnel Summary</u>						
DPW Manager	0.05	0.15	0.15	0.03	0.03	
DPW Coordinator	0.20	0.20	0.20	-	-	
General Maint/Equip Operator	0.05	0.05	0.05	-	-	
Administrative Secretary I	0.05	0.05	0.05	0.05	0.05	
Line Clearance Worker	0.46	0.32	0.32	0.32	0.32	
Lead Line Clearance Worker	0.16	0.32	0.32	0.32	0.32	
Maintenance Foreman	-	-	-	0.20	0.20	
Sr Maintenance/Equip Oper	-	-	-	0.05	0.05	
Total Positions	0.97	1.09	1.09	0.97	0.97	

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	
Financial Summary:	Actual	Budget	Projected	City Manager	2019-2020
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Adopted Budget
<u>Revenues 3281</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 37,566	\$ 34,245	\$ 41,615	\$ 40,770	\$ 40,770
Charges for services					
Fines and forfeitures	26,308	33,000	30,800	32,000	32,000
Interest and rents	2	20			
Other revenue					
Transfers in					
Total revenues	\$ 63,876	\$ 67,265	\$ 72,415	\$ 72,770	\$ 72,770
<u>Expenditures 3290</u>					
Personnel					
Fringes					
Operating	\$ 677	\$ 1,500	\$ 1,200	\$ 1,200	\$ 1,200
Other services	63,199	65,765	71,215	71,570	71,570
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 63,876	\$ 67,265	\$ 72,415	\$ 72,770	\$ 72,770
<u>Net</u>	\$ -	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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.

226 All Departments	Adopted			2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 5211</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 1,200			\$ 4,000	\$ 4,000
Charges for services	2,489,711	\$ 2,876,187	\$ 3,009,656	3,094,353	3,094,353
Fines and forfeitures	27,721	30,000	7,100	10,000	10,000
Interest and rents					
Other revenue	5,260	2,000	3,073	2,500	2,500
Transfers in				43,839	43,839
Total revenues	<u>\$ 2,523,892</u>	<u>\$ 2,908,187</u>	<u>\$ 3,019,829</u>	<u>\$ 3,154,692</u>	<u>\$ 3,154,692</u>
<u>Expenditures 5230 & 5270</u>					
Personnel	\$ 531,452	\$ 523,611	\$ 547,423	\$ 547,532	\$ 547,532
Fringes	393,558	350,837	355,833	357,709	357,709
Operating	166,874	160,000	155,927	169,500	169,500
Other services	1,293,054	1,714,979	1,950,646	2,003,951	2,003,951
Capital outlay	146,023	18,760	10,000	6,000	6,000
Debt service					
Transfers out	140,000	140,000		70,000	70,000
Total expenditures	<u>\$ 2,670,961</u>	<u>\$ 2,908,187</u>	<u>\$ 3,019,829</u>	<u>\$ 3,154,692</u>	<u>\$ 3,154,692</u>
<u>Net</u>	<u>\$ (147,069)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Personnel Summary</u>					
PW Director	0.10	0.12	0.12	0.12	0.12
DPW Manager	0.25	0.26	0.26	0.50	0.50
DPW Coordinator	1.00	1.00	1.00	-	-
Refuse Collection	11.00	12.00	12.00	12.00	12.00
Street Maintenance/Construction	1.80	-	-	-	-
Machine Operator	0.15	0.15	0.15	-	-
Sr. Administrative Assistant	0.28	0.28	0.28	0.28	0.28
Administrative Secretary II	0.60	0.60	0.60	0.20	0.20
Clerical Assistant	-	0.12	0.12	0.20	0.20
Sanitation Lead Worker	-	1.00	1.00	1.00	1.00
Maintenance Worker	-	-	-	0.90	0.90
Foreman	-	-	-	1.00	1.00
Total Positions	15.18	15.53	15.53	16.20	16.20

**CITY OF BAY CITY
2019-2020 ADOPTED 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 2016/2017 CDBG funding: Community Policing, Homeless Services, Program Administration, Emergency Rehabilitation, Housing Rehabilitation, Sidewalk Programs, Street Replacement, Playground Equipment, Park Improvements and payment on the 108 Loan.

230 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 7091</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 1,200,945	\$ 2,141,084	\$ 1,297,321	\$ 1,605,656	\$ 1,605,656
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue	150				
Transfers in	101,206	65,000	65,000	61,173	61,173
Total revenues	<u>\$ 1,302,301</u>	<u>\$ 2,206,084</u>	<u>\$ 1,362,321</u>	<u>\$ 1,666,829</u>	<u>\$ 1,666,829</u>
<u>Expenditures 6910, 6990, 7030, 7035, 7060 & 7100</u>					
Personnel	\$ 61,524	\$ 61,348	\$ 50,892	\$ 59,738	\$ 59,738
Fringes	56,275	55,461	52,865	59,700	59,700
Operating	1,498	3,600	2,100	3,600	3,600
Other services	155,294	466,889	352,957	306,836	306,836
Capital outlay	117,793	369,756	59,000	141,929	141,929
Debt service	263,095	263,704	263,684	268,354	268,354
Transfers out	646,822	985,326	580,823	826,672	826,672
Total expenditures	<u>\$ 1,302,301</u>	<u>\$ 2,206,084</u>	<u>\$ 1,362,321</u>	<u>\$ 1,666,829</u>	<u>\$ 1,666,829</u>
<u>Net</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

CDBG Coordinator/Grant Writer	0.60	0.60	0.60	-	-
Specialist	0.50	0.50	0.50	0.50	0.50
Community Development Director	-	-	-	0.40	0.40
Total Positions	<u>1.10</u>	<u>1.10</u>	<u>1.10</u>	<u>0.90</u>	<u>0.90</u>

**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
EMERGENCY HOME REHABILITATION**

DEPARTMENT DESCRIPTION

The Emergency Rehabilitation Program is administered by Bay Area Housing, Inc. 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 7091</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 6,348	\$ 2,800	\$ 4,600	\$ 2,500	\$ 2,500
Other revenue	69,262	32,200	30,400	27,500	27,500
Transfers in	453,520	335,222	335,222	316,593	316,593
Total revenues	<u>\$ 529,130</u>	<u>\$ 370,222</u>	<u>\$ 370,222</u>	<u>\$ 346,593</u>	<u>\$ 346,593</u>
<u>Expenditures 7100</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 453,520	\$ 335,222	\$ 335,222	\$ 316,593	\$ 316,593
Capital outlay					
Debt service					
Transfers out	75,610	35,000	35,000	30,000	30,000
Total expenditures	<u>\$ 529,130</u>	<u>\$ 370,222</u>	<u>\$ 370,222</u>	<u>\$ 346,593</u>	<u>\$ 346,593</u>
<u>Net</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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-

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-

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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
HOUSING REHABILITATION**

DEPARTMENT DESCRIPTION

This activity tracks Housing Rehabilitation Loan payments and interested on loans that were previously given under the Substantial Housing Rehabilitation Program. The program is no longer offered but the city maintains an active loan portfolio on active loan accounts. Loans are paid back on a monthly basis or when the homeowner sells the house, rents the house or upon death of the title holder.

233 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 7091</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 1,537	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
Other revenue	24,059	27,600	27,600	27,600	27,600
Transfers in	36,223	493,025	88,522	178,000	178,000
Total revenues	<u>\$ 61,819</u>	<u>\$ 523,025</u>	<u>\$ 118,522</u>	<u>\$ 208,000</u>	<u>\$ 208,000</u>
<u>Expenditures 7100</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 36,223	\$ 493,025	\$ 88,522	\$ 178,000	\$ 178,000
Capital outlay					
Debt service					
Transfers out	25,596	30,000	30,000	30,000	30,000
Total expenditures	<u>\$ 61,819</u>	<u>\$ 523,025</u>	<u>\$ 118,522</u>	<u>\$ 208,000</u>	<u>\$ 208,000</u>
<u>Net</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

-

-

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**CITY OF BAY CITY
2019-2020 ADOPTED 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.

234 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 7351</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 90,007	\$ 352,002	\$ 57,725	\$ 345,547	\$ 345,547
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue	27,361				
Transfers in					
Total revenues	<u>\$ 117,368</u>	<u>\$ 352,002</u>	<u>\$ 57,725</u>	<u>\$ 345,547</u>	<u>\$ 345,547</u>
<u>Expenditures 7360</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 117,368	\$ 352,002	\$ 57,725	\$ 345,547	345,547
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 117,368</u>	<u>\$ 352,002</u>	<u>\$ 57,725</u>	<u>\$ 345,547</u>	<u>\$ 345,547</u>
<u>Net</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues 3701</u>						
Taxes						
Licenses and permits	\$ 875,663	\$ 820,930	\$ 795,881	\$ 851,000	\$ 851,000	
Intergovernmental						
Charges for services	856	15,000		15,000	15,000	
Fines and forfeitures	1,564	3,000	3,000	3,000	3,000	
Interest and rents	(4)					
Other revenue	50,227	101,950	147,208	291,539	291,539	
Transfers in				25,776	25,776	
Total revenues	<u>\$ 928,306</u>	<u>\$ 940,880</u>	<u>\$ 946,089</u>	<u>\$ 1,186,315</u>	<u>\$ 1,186,315</u>	
<u>Expenditures 3700 & 3702</u>						
Personnel	\$ 392,152	\$ 427,449	\$ 438,336	\$ 569,628	\$ 569,628	
Fringes	166,192	174,457	215,549	256,017	256,017	
Operating	5,821	8,850	8,475	7,722	7,722	
Other services	210,106	330,124	283,729	352,948	352,948	
Capital outlay						
Debt service						
Transfers out	700					
Total expenditures	<u>\$ 774,971</u>	<u>\$ 940,880</u>	<u>\$ 946,089</u>	<u>\$ 1,186,315</u>	<u>\$ 1,186,315</u>	
<u>Net</u>	<u>\$ 153,335</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

<u>Personnel Summary</u>					
Code Official Coordinator	1.00	-	-	-	-
Code Official	3.00	1.00	1.00	2.00	2.00
Code Enforcement Officer	-	1.00	1.00	1.00	1.00
Administrative Secretary II	1.00	2.00	2.00	1.25	1.25
Clerical Assistant	0.65	0.65	0.65	-	-
Marketing Manager	0.05	-	-	-	-
Property Maintenance Inspector	1.00	-	-	1.00	1.00
Building Official	1.00	1.00	1.00	1.00	1.00
Community Development Director	-	0.05	0.05	0.05	0.05
Specialist	-	-	-	1.05	1.05
Deputy Building Official	-	1.00	1.00	1.00	1.00
Plumbing/Electrical/Rental Inspect	-	2.00	2.00	3.00	3.00
Total Positions	7.70	8.70	8.70	11.35	11.35

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 7181</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 795				
Other revenue	118,103	\$ 2,466	\$ 63,267	\$ 2,000	\$ 2,000
Transfers in					
Total revenues	<u>\$ 118,898</u>	<u>\$ 2,466</u>	<u>\$ 63,267</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<u>Expenditures 7190</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 25,979	\$ 2,466	\$ 4,966	\$ 2,000	\$ 2,000
Capital outlay			42,519		
Debt service					
Transfers out	1,189		15,782		
Total expenditures	<u>\$ 27,168</u>	<u>\$ 2,466</u>	<u>\$ 63,267</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
<u>Net</u>	<u>\$ 91,730</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 3451</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 68,122	\$ 17,798	\$ 17,339	\$ 19,891	\$ 19,891
Charges for services					
Fines and forfeitures					
Interest and rents	1,013	586	586	680	680
Other revenue				329	329
Transfers in		60,016	1		
Total revenues	<u>\$ 69,135</u>	<u>\$ 78,400</u>	<u>\$ 17,926</u>	<u>\$ 20,900</u>	<u>\$ 20,900</u>
<u>Expenditures 3458</u>					
Personnel					
Fringes					
Operating	\$ 514				
Other services	8,625	\$ 20,840	\$ 17,926	\$ 20,900	\$ 20,900
Capital outlay					
Debt service					
Transfers out	56,719	57,560			
Total expenditures	<u>\$ 65,858</u>	<u>\$ 78,400</u>	<u>\$ 17,926</u>	<u>\$ 20,900</u>	<u>\$ 20,900</u>
<u>Net</u>	<u>\$ 3,277</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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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
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues 7341</u>						
Taxes	\$ 68,073	\$ 65,910	\$ 65,885	\$ 65,885	\$ 65,885	
Licenses and permits						
Intergovernmental						
Charges for services	70,288	83,400	90,823	86,000	86,000	
Fines and forfeitures						
Interest and rents	681	400				
Other revenue	450	6,538	19,408	13,870	13,870	
Transfers in						
Total revenues	<u>\$ 139,492</u>	<u>\$ 156,248</u>	<u>\$ 176,116</u>	<u>\$ 165,755</u>	<u>\$ 165,755</u>	
<u>Expenditures 7350</u>						
Personnel						
Fringes						
Operating						
Other services	\$ 218,444	\$ 156,248	\$ 176,116	\$ 165,755	\$ 165,755	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 218,444</u>	<u>\$ 156,248</u>	<u>\$ 176,116</u>	<u>\$ 165,755</u>	<u>\$ 165,755</u>	
<u>Net</u>	<u>\$ (78,952)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 7921</u>					
Taxes	\$ 21,120	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	500				
Other revenue					
Transfers in					
Total revenues	<u>\$ 21,620</u>	<u>\$ 19,250</u>	<u>\$ 19,250</u>	<u>\$ 19,250</u>	<u>\$ 19,250</u>
<u>Expenditures 7930</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 9,299	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 9,299</u>	<u>\$ 19,250</u>	<u>\$ 19,250</u>	<u>\$ 19,250</u>	<u>\$ 19,250</u>
<u>Net</u>	<u>\$ 12,321</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 7941</u>					
Taxes	\$ 13,520	\$ 12,550	\$ 12,550	\$ 12,550	\$ 12,550
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	58				
Other revenue					
Transfers in	1,189		15,782		
Total revenues	<u>\$ 14,767</u>	<u>\$ 12,550</u>	<u>\$ 28,332</u>	<u>\$ 12,550</u>	<u>\$ 12,550</u>
<u>Expenditures 7940</u>					
Personnel					
Fringes					
Operating	\$ 1,189		\$ 15,782		
Other services	10,654	\$ 12,550	12,550	\$ 12,550	\$ 12,550
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 11,843</u>	<u>\$ 12,550</u>	<u>\$ 28,332</u>	<u>\$ 12,550</u>	<u>\$ 12,550</u>
<u>Net</u>	<u>\$ 2,924</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020		2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues 7111</u>						
Taxes	\$ 73,376	\$ 72,989	\$ 72,989	\$ 81,240	\$ 81,240	
Licenses and permits						
Intergovernmental	12,629	11,563	14,260	14,260	14,260	
Charges for services						
Fines and forfeitures						
Interest and rents	2,766	1,100	1,100	1,100	1,100	
Other revenue	705,204	2,859				
Transfers in						
Total revenues	<u>\$ 793,975</u>	<u>\$ 88,511</u>	<u>\$ 88,349</u>	<u>\$ 96,600</u>	<u>\$ 96,600</u>	
<u>Expenditures 7120</u>						
Personnel						
Fringes						
Operating						
Other services	\$ 15,205	\$ 7,003	\$ 15,004	\$ 19,612	\$ 19,612	
Capital outlay						
Debt service	765,091	81,508	73,345	76,988	76,988	
Transfers out	300,000					
Total expenditures	<u>\$ 1,080,296</u>	<u>\$ 88,511</u>	<u>\$ 88,349</u>	<u>\$ 96,600</u>	<u>\$ 96,600</u>	
<u>Net</u>	<u>\$ (286,321)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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DEPARTMENT DESCRIPTION

280 All Departments		Adopted		2019-2020		Adopted					
Financial Summary:		Actual		Budget		Projected		City Manager		Adopted	
Account classification		2017-2018		2018-2019		2018-2019		Proposed		Budget	
<u>Revenues 7111</u>											
Taxes		\$ 3									
Licenses and permits											
Intergovernmental		141		\$ 107		\$ 218		\$ 105		\$ 105	
Charges for services											
Fines and forfeitures											
Interest and rents		454		100		100					
Other revenue						46,789		98		98	
Transfers in											
Total revenues		\$ 598		\$ 207		\$ 47,107		\$ 203		\$ 203	
<u>Expenditures 7120</u>											
Personnel											
Fringes											
Operating											
Other services		\$ 158		\$ 207		\$ 47,107		\$ 203		\$ 203	
Capital outlay											
Debt service											
Transfers out											
Total expenditures		\$ 158		\$ 207		\$ 47,107		\$ 203		\$ 203	
Net		\$ 440		\$ -		\$ -		\$ -		\$ -	

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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.

281 All Departments		Adopted		2019-2020		2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues 7111</u>						
Taxes	\$ 122,529	\$ 179,721	\$ 179,721	\$ 302,423	\$ 302,423	
Licenses and permits						
Intergovernmental	204,708	171,560	208,397	208,397	208,397	
Charges for services						
Fines and forfeitures						
Interest and rents	19,329	3,700	3,700	3,700	3,700	
Other revenue						
Transfers in				2,033	2,033	
Total revenues	<u>\$ 346,566</u>	<u>\$ 354,981</u>	<u>\$ 391,818</u>	<u>\$ 516,553</u>	<u>\$ 516,553</u>	
<u>Expenditures 7120</u>						
Personnel	\$ 34,396	\$ 40,336	\$ 39,504	\$ 40,157	\$ 40,157	
Fringes	23,956	29,436	25,932	27,642	27,642	
Operating						
Other services	13,905	235,209	326,382	398,754	398,754	
Capital outlay		50,000		50,000	50,000	
Debt service						
Transfers out						
Total expenditures	<u>\$ 72,257</u>	<u>\$ 354,981</u>	<u>\$ 391,818</u>	<u>\$ 516,553</u>	<u>\$ 516,553</u>	
<u>Net</u>	<u>\$ 274,309</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

<u>Personnel Summary</u>						
Project Manager	0.33	0.33	0.33	0.33	0.33	
Marketing Manager	0.20	-	-	-	-	
Community Development Director	-	0.20	0.20	0.20	0.20	
Total Positions	<u>0.53</u>	<u>0.53</u>	<u>0.53</u>	<u>0.53</u>	<u>0.53</u>	

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues 7111</u>						
Taxes	\$ 301,347	\$ 298,686	\$ 298,686	\$ 302,865	\$ 302,865	
Licenses and permits						
Intergovernmental	14,597	12,000	15,244	14,000	14,000	
Charges for services						
Fines and forfeitures						
Interest and rents	7,453	3,500	500	1,500	1,500	
Other revenue	949,935	8,300	121,994	8,300	8,300	
Transfers in						
Total revenues	<u>\$ 1,273,332</u>	<u>\$ 322,486</u>	<u>\$ 436,424</u>	<u>\$ 326,665</u>	<u>\$ 326,665</u>	
<u>Expenditures 7120</u>						
Personnel						
Fringes						
Operating				\$ 25,000	25,000	
Other services	\$ 2,110,330	\$ 53,341	\$ 288,914	91,055	\$ 91,055	
Capital outlay	200	121,635				
Debt service	428,460	147,510	147,510	210,610	210,610	
Transfers out						
Total expenditures	<u>\$ 2,538,990</u>	<u>\$ 322,486</u>	<u>\$ 436,424</u>	<u>\$ 326,665</u>	<u>\$ 326,665</u>	
<u>Net</u>	<u>\$ (1,265,658)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 7111</u>					
Taxes	\$ 354,659	\$ 266,228	\$ 266,228	\$ 279,917	\$ 253,170
Licenses and permits					
Intergovernmental			217,671	217,671	217,671
Charges for services					
Fines and forfeitures					
Interest and rents	12,098			12,538	12,538
Other revenue	1,044	1,000			
Transfers in	84,247	178,571	178,571	84,646	84,646
Total revenues	<u>\$ 452,048</u>	<u>\$ 445,799</u>	<u>\$ 662,470</u>	<u>\$ 594,772</u>	<u>\$ 568,025</u>
<u>Expenditures 7120</u>					
Personnel	\$ 619	\$ 34,570	\$ 34,569	\$ 34,667	\$ 34,667
Fringes	795	32,676	32,935	15,898	15,898
Operating					
Other services	41,467	378,553	594,966	544,207	517,460
Capital outlay					
Debt service	347,074				
Transfers out					
Total expenditures	<u>\$ 389,955</u>	<u>\$ 445,799</u>	<u>\$ 662,470</u>	<u>\$ 594,772</u>	<u>\$ 568,025</u>
<u>Net</u>	<u>\$ 62,093</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Specialist	0.02	0.02	0.02	0.02	0.02
Marketing Manager	-	-	-	0.25	0.25
Project Manager	-	-	-	0.25	0.25
Total Positions	<u>0.02</u>	<u>0.02</u>	<u>0.02</u>	<u>0.52</u>	<u>0.52</u>

**CITY OF BAY CITY
2019-2020 ADOPTED 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 Authority has issued bonds to aid in the development of property and for cleanup of contamination, asbestos and lead abatement.

296 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 7351</u>					
Taxes	\$ 1,668,898	\$ 1,603,502	\$ 1,547,368	\$ 1,667,842	\$ 1,667,842
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	48,903	31,713	50,000	35,000	35,000
Other revenue		3,799,171		4,479,799	4,233,744
Transfers in					
Total revenues	<u>\$ 1,717,801</u>	<u>\$ 5,434,386</u>	<u>\$ 1,597,368</u>	<u>\$ 6,182,641</u>	<u>\$ 5,936,586</u>
<u>Expenditures 7360</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 240,705	\$ 874,231	\$ 549,889	\$ 2,385,556	\$ 2,385,556
Capital outlay		3,468,488	53,638	2,894,449	2,648,394
Debt service					
Transfers out	1,062,802	1,091,667	993,841	902,636	902,636
Total expenditures	<u>\$ 1,303,507</u>	<u>\$ 5,434,386</u>	<u>\$ 1,597,368</u>	<u>\$ 6,182,641</u>	<u>\$ 5,936,586</u>
<u>Net</u>	<u>\$ 414,294</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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DEPARTMENT DESCRIPTION

297 All Departments		Adopted		2019-2020	2019-2020					
Financial Summary:		Actual	Budget	Projected	City Manager					
Account classification		2017-2018	2018-2019	2018-2019	Proposed					
Revenues 7100										
Taxes	\$	236	\$	14,077	\$	14,077	\$	14,114	\$	14,114
Licenses and permits										
Intergovernmental										
Charges for services										
Fines and forfeitures										
Interest and rents		58								
Other revenue										
Transfers in										
Total revenues	\$	294	\$	14,077	\$	14,077	\$	14,114	\$	14,114
Expenditures 7100										
Personnel										
Fringes										
Operating										
Other services			\$	14,077	\$	14,077	\$	14,114	\$	14,114
Capital outlay										
Debt service										
Transfers out										
Total expenditures	\$	-	\$	14,077	\$	14,077	\$	14,114	\$	14,114
Net	\$	294	\$	-	\$	-	\$	-	\$	-

Total Positions	-	-	-	-	-
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DEBT SERVICE FUND DEFINITION

The Debt Service Fund was created to account 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 a governmental enterprise.

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 9051</u>					
Taxes	\$ 2,393,895	\$ 2,441,900	\$ 2,471,158	\$ 2,158,326	\$ 2,158,326
Licenses and permits					
Intergovernmental	184,613	25,000	100,000	100,000	100,000
Charges for services					
Fines and forfeitures					
Interest and rents	14,980	4,000	10,000	10,000	10,000
Other revenue	97,826		97,827	320,984	320,984
Transfers in	109,170	112,611	112,611	110,889	110,889
Total revenues	<u>\$ 2,800,484</u>	<u>\$ 2,583,511</u>	<u>\$ 2,791,596</u>	<u>\$ 2,700,199</u>	<u>\$ 2,700,199</u>
<u>Expenditures 2650, 9055, & 9110</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 9,473	\$ 23,439	\$ 133,697	\$ 13,674	\$ 13,674
Capital outlay					
Debt service	2,632,869	2,560,072	2,657,899	2,686,525	2,686,525
Transfers out					
Total expenditures	<u>\$ 2,642,342</u>	<u>\$ 2,583,511</u>	<u>\$ 2,791,596</u>	<u>\$ 2,700,199</u>	<u>\$ 2,700,199</u>
<u>Net</u>	<u>\$ 158,142</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 7201</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ (70)				
Other revenue					
Transfers in	978,555	\$ 913,096	\$ 815,270	\$ 819,244	\$ 819,244
Total revenues	<u>\$ 978,485</u>	<u>\$ 913,096</u>	<u>\$ 815,270</u>	<u>\$ 819,244</u>	<u>\$ 819,244</u>
<u>Expenditures 7200</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Capital outlay					
Debt service	978,494	912,096	814,270	818,244	818,244
Transfers out					
Total expenditures	<u>\$ 979,494</u>	<u>\$ 913,096</u>	<u>\$ 815,270</u>	<u>\$ 819,244</u>	<u>\$ 819,244</u>
<u>Net</u>	<u>\$ (1,009)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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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
2019-2020 ADOPTED BUDGET
PUBLIC IMPROVEMENT FUND**

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 various projects throughout the City.

245 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 4341</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue				\$ 200,000	\$ 200,000
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
<u>Expenditures 4340</u>					
Personnel					
Fringes					
Operating					
Other services					
Capital outlay				\$ 200,000	\$ 200,000
Debt service					
Transfers out					
Total expenditures	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
<u>Net</u>	\$ -	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
ECONOMIC OPPORTUNITIES**

DEPARTMENT DESCRIPTION

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

451 All Departments			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues 7301</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	\$ 5,006	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	
Other revenue	4,935	11,066	7,381	11,411	11,411	
Transfers in						
Total revenues	<u>\$ 9,941</u>	<u>\$ 14,866</u>	<u>\$ 11,181</u>	<u>\$ 15,211</u>	<u>\$ 15,211</u>	
<u>Expenditures 7320</u>						
Personnel						
Fringes						
Operating						
Other services	\$ 48,735	\$ 14,866	\$ 11,181	\$ 15,211	\$ 15,211	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 48,735</u>	<u>\$ 14,866</u>	<u>\$ 11,181</u>	<u>\$ 15,211</u>	<u>\$ 15,211</u>	
<u>Net</u>	<u>\$ (38,794)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 9015</u>					
Taxes					
Licenses and permits					
Intergovernmental		\$ 300,000		\$ 300,000	\$ 300,000
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 4				
Other revenue		161,000		161,000	161,000
Transfers in				153,500	153,500
Total revenues	\$ 4	\$ 461,000	\$ -	\$ 614,500	\$ 614,500
<u>Expenditures 9015</u>					
Personnel					
Fringes					
Operating					
Other services					
Capital outlay		\$ 461,000		\$ 614,500	\$ 614,500
Debt service					
Transfers out					
Total expenditures	\$ -	\$ 461,000	\$ -	\$ 614,500	\$ 614,500
<u>Net</u>	\$ 4	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions

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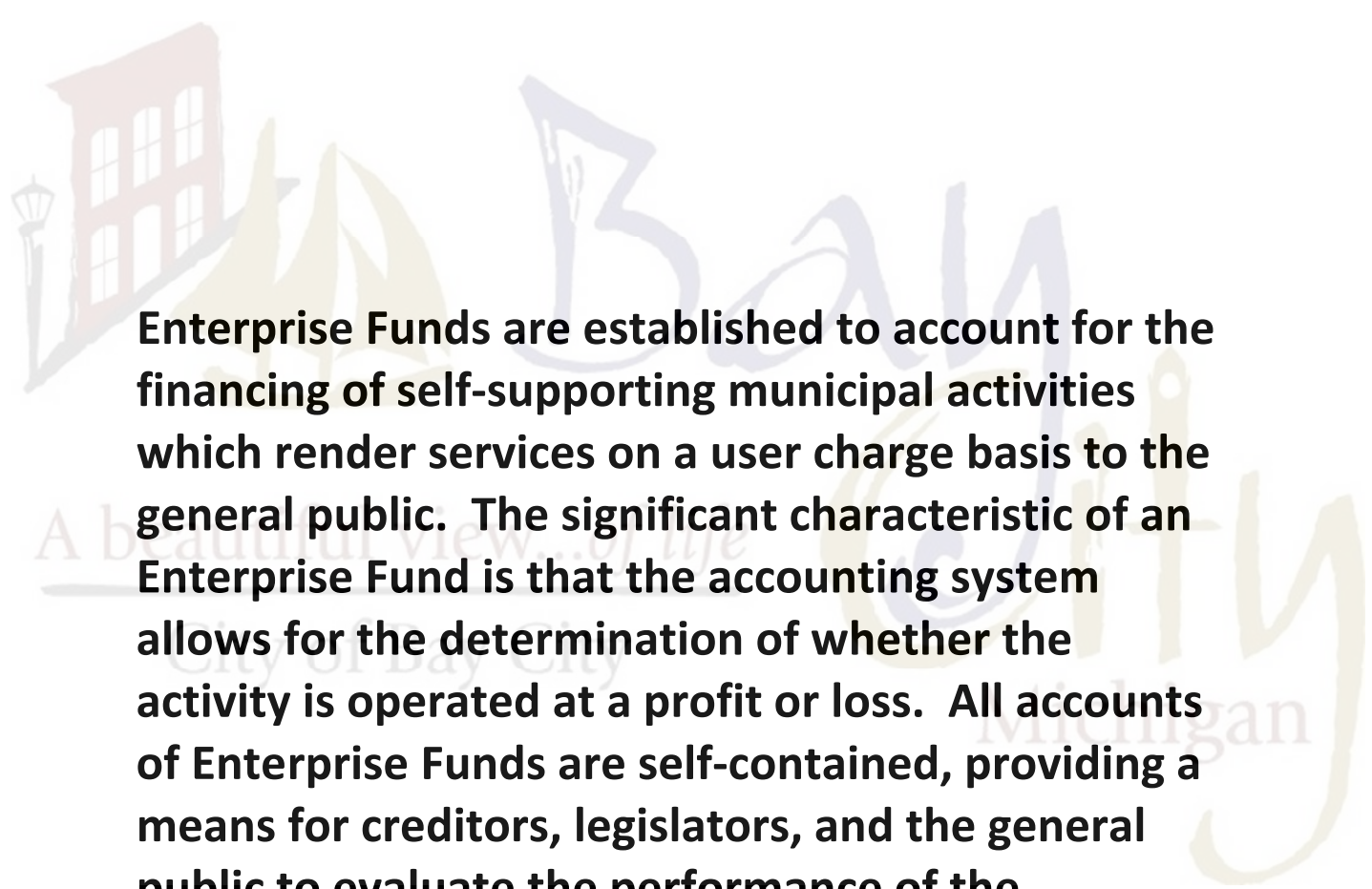
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ENTERPRISE FUND FUND DEFINITION



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
2019-2020 ADOPTED 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		Adopted		2019-2020	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 2761</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 69,132	\$ 56,500	\$ 48,451	\$ 50,000	\$ 50,000
Fines and forfeitures					
Interest and rents	127		24		
Other revenue	221		61		
Transfers in	97,218	116,818	127,349	157,316	157,316
Total revenues	<u>\$ 166,698</u>	<u>\$ 173,318</u>	<u>\$ 175,885</u>	<u>\$ 207,316</u>	<u>\$ 207,316</u>
<u>Expenditures 2760</u>					
Personnel					
Fringes					
Operating				\$ 7,400	\$ 7,400
Other services	\$ 141,746	\$ 163,318	\$ 165,885	189,916	189,916
Capital outlay		10,000	10,000	10,000	10,000
Debt service					
Transfers out					
Total expenditures	<u>\$ 141,746</u>	<u>\$ 173,318</u>	<u>\$ 175,885</u>	<u>\$ 207,316</u>	<u>\$ 207,316</u>
<u>Net</u>					
	<u>\$ 24,952</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 5991</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 4,006	\$ 380,000		\$ 380,000	\$ 380,000
Charges for services	156,778	148,018	\$ 138,016	148,018	148,018
Fines and forfeitures					
Interest and rents	105				
Other revenue	1,477	34,270	32,403		
Transfers in		40,000	41,560	105,752	105,752
Total revenues	<u>\$ 162,366</u>	<u>\$ 602,288</u>	<u>\$ 211,979</u>	<u>\$ 633,770</u>	<u>\$ 633,770</u>
<u>Expenditures 5990</u>					
Personnel				\$ 3,000	\$ 3,000
Fringes				620	620
Operating	\$ 92,752	\$ 73,500	\$ 73,500	78,900	\$ 78,900
Other services	247,793	118,788	114,924	136,250	136,250
Capital outlay		410,000	23,555	415,000	415,000
Debt service					
Transfers out					
Total expenditures	<u>\$ 340,545</u>	<u>\$ 602,288</u>	<u>\$ 211,979</u>	<u>\$ 633,770</u>	<u>\$ 633,770</u>
<u>Net</u>	<u>\$ (178,179)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 35,909,362	\$ 37,037,569	\$ 38,292,513	\$ 39,701,523	\$ 39,701,523
Fines and forfeitures	45	100	50	100	100
Interest and rents	167,240	78,000	111,155	122,270	122,270
Other revenue	134,167	1,570,351	374,694	169,420	169,420
Transfers in		12,131	12,131	218,553	218,553
Total revenues	<u>\$ 36,210,814</u>	<u>\$ 38,698,151</u>	<u>\$ 38,790,543</u>	<u>\$ 40,211,866</u>	<u>\$ 40,211,866</u>
<u>Expenditures</u>					
Personnel	\$ 2,611,122	\$ 3,637,983	\$ 3,256,800	\$ 3,704,113	\$ 3,704,113
Fringes	2,083,554	4,789,381	4,695,492	5,313,914	5,313,914
Operating	19,756,945	20,979,670	21,803,961	20,366,712	20,366,712
Other services	8,088,863	6,329,335	6,206,790	6,835,853	6,835,853
Capital outlay		2,130,403	1,997,062	2,814,609	2,814,609
Debt service	522,140	699,535	698,594	1,143,155	1,143,155
Transfers out	140,436	131,844	131,844	33,510	33,510
Total expenditures	<u>\$ 33,203,060</u>	<u>\$ 38,698,151</u>	<u>\$ 38,790,543</u>	<u>\$ 40,211,866</u>	<u>\$ 40,211,866</u>
<u>Net</u>	<u>\$ 3,007,754</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

49.61

52.56

52.56

50.70

50.70

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 208,958	\$ 219,691	\$ 219,691	\$ 229,770	\$ 229,770	
Fringes	242,624	339,764	340,164	287,839	287,839	
Operating	67,368	72,595	72,595	75,756	75,756	
Other services	13,910	21,562	23,095	22,540	22,540	
Capital outlay			2,932	12,600	12,600	
Debt service						
Transfers out						
Total expenditures	\$ 532,860	\$ 653,612	\$ 658,477	\$ 628,505	\$ 628,505	
<u>Net</u>	\$ (532,860)	\$ (653,612)	\$ (658,477)	\$ (628,505)	\$ (628,505)	

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	2.10	2.10	2.10	2.10
Account/Customer Service Specialist	-	1.12	1.12	1.26	1.26
Total Positions	5.02	5.32	5.32	5.46	5.46

**CITY OF BAY CITY
2019-2020 ADOPTED 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 on-site visits to delinquent electric customers in jeopardy of a remote service disconnect.

582 -2255			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 1,178	\$ 1,809	\$ 1,809			
Fringes	4,408	1,115	1,115			
Operating	210	210	210			
Other services	2,466					
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 8,262	\$ 3,134	\$ 3,134	\$ -	\$ -	-
<u>Net</u>	\$ (8,262)	\$ (3,134)	\$ (3,134)	\$ -	\$ -	-

<u>Personnel Summary</u>						
Meter Reader	0.13	-	-	-		
Total Positions	0.13	-	-	-	-	-

**CITY OF BAY CITY
2019-2020 ADOPTED 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	Adopted			2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 5601</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 35,909,362	\$ 37,037,569	\$ 38,292,513	\$ 39,701,523	39,701,523
Fines and forfeitures	45	100	50	100	100
Interest and rents	167,240	78,000	111,155	122,270	122,270
Other revenue	134,167	1,570,351	374,694	169,420	169,420
Transfers in		12,131	12,131	218,553	218,553
Total revenues	<u>\$ 36,210,814</u>	<u>\$ 38,698,151</u>	<u>\$ 38,790,543</u>	<u>\$ 40,211,866</u>	<u>\$ 40,211,866</u>
<u>Expenditures 5600</u>					
Personnel	\$ 258,553	\$ 481,483	\$ 353,900	\$ 458,020	\$ 458,020
Fringes	(579,775)	920,072	903,823	962,642	962,642
Operating	60,535	76,750	72,025	85,760	85,760
Other services	6,450,271	3,997,610	4,040,336	4,562,063	4,562,063
Capital outlay					
Debt service	364,400	494,654	494,654	811,640	811,640
Transfers out	140,436	131,844	131,844	33,510	33,510
Total expenditures	<u>\$ 6,694,420</u>	<u>\$ 6,102,413</u>	<u>\$ 5,996,582</u>	<u>\$ 6,913,635</u>	<u>\$ 6,913,635</u>
<u>Net</u>	<u>\$ 29,516,394</u>	<u>\$ 32,595,738</u>	<u>\$ 32,793,961</u>	<u>\$ 33,298,231</u>	<u>\$ 33,298,231</u>

Personnel Summary

Deputy City Manager	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	-	-
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
Total Positions	<u>5.90</u>	<u>5.65</u>	<u>5.65</u>	<u>5.40</u>	<u>5.40</u>

**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
ELECTRIC PEAKING PLANT OPERATING AND MAINTENANCE**

DEPARTMENT DESCRIPTION

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

582-5610			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 204,173	\$ 179,649	\$ 185,100	\$ 206,695	\$ 206,695	
Fringes	243,746	317,943	318,993	388,495	388,495	
Operating	56,888	94,500	49,150	97,300	97,300	
Other services	120,139	133,100	110,300	123,300	123,300	
Capital outlay		136,000	10,000	164,000	164,000	
Debt service	148,840	204,881	203,940	331,515	331,515	
Transfers out						
Total expenditures	\$ 773,786	\$ 1,066,073	\$ 877,483	\$ 1,311,305	\$ 1,311,305	
<u>Net</u>	\$ (773,786)	\$ (1,066,073)	\$ (877,483)	\$ (1,311,305)	\$ (1,311,305)	

Personnel Summary

Gen & Maintenance Supervisor	0.50	0.50	0.50	0.75	0.75
Gen Plant Operating Mechanic	2.00	2.00	2.00	-	-
Gen Plant Oper/Tech	-	-	-	2.00	2.00
Total Positions	2.50	2.50	2.50	2.75	2.75

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 1,042,215	\$ 2,000,233	\$ 1,346,100	\$ 1,993,234	\$ 1,993,234	
Fringes	1,396,124	2,119,455	1,982,606	2,384,693	2,384,693	
Operating	48,143	53,600	47,600	52,600	52,600	
Other services	371,501	526,920	526,920	502,176	502,176	
Capital outlay		423,449	428,449	509,408	509,408	
Debt service						
Transfers out						
Total expenditures	\$ 2,857,983	\$ 5,123,657	\$ 4,331,675	\$ 5,442,111	\$ 5,442,111	
<u>Net</u>	\$ (2,857,983)	\$ (5,123,657)	\$ (4,331,675)	\$ (5,442,111)	\$ (5,442,111)	

<u>Personnel Summary</u>						
Supervisor	3.00	3.00	3.00	3.00	3.00	
Line Clearance Worker	1.80	1.20	1.20	1.20	1.20	
Lead Line Clearance	0.60	1.20	1.20	1.20	1.20	
Line Worker In Charge	7.00	7.00	7.00	7.00	7.00	
Apprentice Line Worker	1.00	6.00	6.00	3.00	3.00	
Line Worker A	4.00	7.00	7.00	8.00	8.00	
Line Service	1.00	1.00	1.00	1.00	1.00	
Overhead Apprentice	4.00	-	-	-	-	
Overhead Lineworker	1.00	-	-	-	-	
Total Positions	23.40	26.40	26.40	24.40	24.40	

**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
ELECTRIC UNDERGROUND SERVICES**

DEPARTMENT DESCRIPTION

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

582-5630			Adopted		2019-2020	2019-2020
Financial Summary:	Actual		Budget	Projected	City Manager	Adopted
Account classification	2017-2018		2018-2019	2018-2019	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	\$ 158,990			\$ 270,300		
Fringes	27,857			48,100		
Operating	24,367	\$ 21,100		20,700	\$ 23,500	\$ 23,500
Other services	72,028	276,039		201,039	298,278	298,278
Capital outlay		422,423		422,423	648,246	648,246
Debt service						
Transfers out						
Total expenditures	\$ 283,242	\$ 719,562		\$ 962,562	\$ 970,024	\$ 970,024
<u>Net</u>	\$ (283,242)	\$ (719,562)		\$ (962,562)	\$ (970,024)	\$ (970,024)

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 4,162		\$ 6,100		
Fringes	808		1,020		
Operating		\$ 4,500		\$ 4,500	\$ 4,500
Other services					
Capital outlay		180,133	180,133	62,153	62,153
Debt service					
Transfers out					
Total expenditures	\$ 4,970	\$ 184,633	\$ 187,253	\$ 66,653	\$ 66,653
<u>Net</u>	\$ (4,970)	\$ (184,633)	\$ (187,253)	\$ (66,653)	\$ (66,653)

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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.

582-5640			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 127,711	\$ 148,337	\$ 138,300	\$ 189,212	\$ 189,212	
Fringes	126,288	145,592	138,161	153,177	153,177	
Operating	74,665	83,400	69,000	94,800	94,800	
Other services	103,410	123,448	106,848	117,819	117,819	
Capital outlay		33,000	5,000	23,000	23,000	
Debt service						
Transfers out						
Total expenditures	\$ 432,074	\$ 533,777	\$ 457,309	\$ 578,008	\$ 578,008	
<u>Net</u>	\$ (432,074)	\$ (533,777)	\$ (457,309)	\$ (578,008)	\$ (578,008)	

<u>Personnel Summary</u>					
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	1.00	1.00
Procurement Supervisor	-	-	-	0.25	0.25
Total Positions	2.50	2.50	2.50	3.50	3.50

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 170,949	\$ 159,490	\$ 158,300	\$ 167,575	\$ 167,575	
Fringes	216,003	272,337	271,501	335,374	335,374	
Operating	9,903	34,000	11,800	19,000	19,000	
Other services	98,202	69,371	70,333	72,464	72,464	
Capital outlay		56,173	56,173	150,384	150,384	
Debt service	8,900					
Transfers out						
Total expenditures	\$ 503,957	\$ 591,371	\$ 568,107	\$ 744,797	\$ 744,797	
<u>Net</u>	\$ (503,957)	\$ (591,371)	\$ (568,107)	\$ (744,797)	\$ (744,797)	

<u>Personnel Summary</u>						
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	
Lead Meter Specialist	1.00	1.00	1.00	-	-	
Metering Technician	-	-	-	1.00	1.00	
Total Positions	2.50	2.50	2.50	2.50	2.50	

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 25,572	\$ 7,500	\$ 108,900			
Fringes	17,464	1,714	20,700			
Operating	10,019	6,800	6,850	\$ 7,400	7,400	
Other services	8,582	30,792	30,792	29,632	29,632	
Capital outlay		230,985	233,485	708,818	708,818	
Debt service						
Transfers out						
Total expenditures	\$ 61,637	\$ 277,791	\$ 400,727	\$ 745,850	\$ 745,850	
<u>Net</u>	\$ (61,637)	\$ (277,791)	\$ (400,727)	\$ (745,850)	\$ (745,850)	

Personnel Summary

Line Worker A	1.00	1.00	1.00	-	-
Total Positions	1.00	1.00	1.00	-	-

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 87,500	\$ 115,055	\$ 146,900	\$ 119,739	\$ 119,739	
Fringes	159,918	416,013	420,571	523,980	523,980	
Operating	4,535	35,700	26,925	32,800	32,800	
Other services	17,892	22,131	21,781	28,710	28,710	
Capital outlay		638,240	638,240	122,500	122,500	
Debt service						
Transfers out						
Total expenditures	\$ 269,845	\$ 1,227,139	\$ 1,254,417	\$ 827,729	\$ 827,729	
<u>Net</u>	\$ (269,845)	\$ (1,227,139)	\$ (1,254,417)	\$ (827,729)	\$ (827,729)	

<u>Personnel Summary</u>						
Meter/System Supervisor	0.50	0.50	0.50	0.50	0.50	
Metering Specialist	1.00	1.00	1.00	-	-	
Specialist in Charge	-	-	-	1.00	1.00	
Total Positions	1.50	1.50	1.50	1.50	1.50	

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 19,389,054	\$ 20,468,115	\$ 21,411,474	\$ 19,856,496	\$ 19,856,496
Other services					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 19,389,054	\$ 20,468,115	\$ 21,411,474	\$ 19,856,496	\$ 19,856,496
<u>Net</u>	\$ (19,389,054)	\$ (20,468,115)	\$ (21,411,474)	\$ (19,856,496)	\$ (19,856,496)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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.

582-5730			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 220,361	\$ 237,342	\$ 231,500	\$ 248,977	\$ 248,977	
Fringes	171,827	182,454	179,072	195,071	195,071	
Operating	7,144	20,300	10,882	10,700	10,700	
Other services	66,252	131,396	138,935	129,829	129,829	
Capital outlay		10,000	20,227	413,500	413,500	
Debt service						
Transfers out						
Total expenditures	\$ 465,584	\$ 581,492	\$ 580,616	\$ 998,077	\$ 998,077	
<u>Net</u>	\$ (465,584)	\$ (581,492)	\$ (580,616)	\$ (998,077)	\$ (998,077)	

<u>Personnel Summary</u>						
Power System Planner	1.00	1.00	1.00	1.00	1.00	
Procurement/Planning	0.75	0.75	0.75	0.75	0.75	
System Dispatch	1.00	1.00	1.00	1.00	1.00	
Lead System Planner	1.00	1.00	1.00	1.00	1.00	
Total Positions	3.75	3.75	3.75	3.75	3.75	

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 68,928	\$ 52,369	\$ 54,900	\$ 53,884	\$ 53,884
Fringes	48,257	64,046	61,604	73,634	73,634
Operating	4,114	8,100	4,750	6,100	6,100
Other services	220,446	374,061	369,061	332,252	332,252
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 341,745	\$ 498,576	\$ 490,315	\$ 465,870	\$ 465,870
<u>Net</u>	\$ (341,745)	\$ (498,576)	\$ (490,315)	\$ (465,870)	\$ (465,870)

<u>Personnel Summary</u>					
Lead Line Clearance	0.20	0.42	0.42	0.42	0.42
Line Clearance Worker	0.61	0.42	0.42	0.42	0.42
Total Positions	0.81	0.84	0.84	0.84	0.84

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 31,872	\$ 35,025	\$ 35,000	\$ 37,007	\$ 37,007	
Fringes	8,005	8,876	8,062	9,009	9,009	
Operating						
Other services	543,764	622,905	567,350	616,790	616,790	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 583,641	\$ 666,806	\$ 610,412	\$ 662,806	\$ 662,806	
<u>Net</u>	\$ (583,641)	\$ (666,806)	\$ (610,412)	\$ (662,806)	\$ (662,806)	

<u>Personnel Summary</u>						
Energy Service Coordinator	0.60	0.60	0.60	0.60	0.60	
Total Positions	0.60	0.60	0.60	0.60	0.60	

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 12,814,119	\$ 14,462,238	\$ 13,275,023	\$ 14,745,053	\$ 14,441,169
Fines and forfeitures			\$ 20		
Interest and rents	129,826	67,000	50,000	85,000	85,000
Other revenue	(67,732)	387,543	2,159,508	289,031	257,915
Transfers in				126,944	126,944
Total revenues	<u>\$ 12,876,213</u>	<u>\$ 14,916,781</u>	<u>\$ 15,484,551</u>	<u>\$ 15,246,028</u>	<u>\$ 14,911,028</u>
<u>Expenditures</u>					
Personnel	\$ 1,825,973	\$ 1,976,000	\$ 1,976,000	\$ 2,075,266	\$ 2,075,266
Fringes	2,347,949	3,205,413	3,200,413	2,642,249	2,642,249
Operating	567,306	808,326	815,877	1,153,241	1,168,241
Other services	6,702,705	2,756,810	2,761,544	2,831,731	2,831,731
Capital outlay		2,595,000	3,135,602	2,941,058	2,591,058
Debt service	557,191	3,553,244	3,573,127	3,579,344	3,579,344
Transfers out	27,921	21,988	21,988	23,139	23,139
Total expenditures	<u>\$ 12,029,045</u>	<u>\$ 14,916,781</u>	<u>\$ 15,484,551</u>	<u>\$ 15,246,028</u>	<u>\$ 14,911,028</u>
<u>Net</u>	<u>\$ 847,168</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	37.00	37.80	37.80	39.59	39.59
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**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 144,280	\$ 151,693	\$ 151,693	\$ 158,559	\$ 158,559	
Fringes	193,580	234,602	234,602	199,828	199,828	
Operating	44,876	50,488	50,488	53,467	53,467	
Other services	6,083	8,984	10,043	9,660	9,660	
Capital outlay				8,700	8,700	
Debt service						
Transfers out						
Total expenditures	\$ 388,819	\$ 445,767	\$ 446,826	\$ 430,214	\$ 430,214	
<u>Net</u>	\$ (388,819)	\$ (445,767)	\$ (446,826)	\$ (430,214)	\$ (430,214)	

<u>Personnel Summary</u>						
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/Collections Clerk	0.29	0.29	0.29	0.29	0.29	
Customer Service Clerk	2.02	1.45	1.45	1.45	1.45	
Account/Customer Service Specialist	-	0.77	0.77	0.87	0.87	
Total Positions	3.47	2.90	2.90	3.77	3.77	

**CITY OF BAY CITY
2019-2020 ADOPTED 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 on-site visits to delinquent electric customers in jeopardy of a remote service disconnect.

590-2255		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 845	\$ 1,249	\$ 1,249		
Fringes	3,046	771	771		
Operating	145	145	145		
Other services	1,706				
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 5,742	\$ 2,165	\$ 2,165	\$ -	\$ -
<u>Net</u>	\$ (5,742)	\$ (2,165)	\$ (2,165)	\$ -	\$ -

<u>Personnel Summary</u>					
Meter Reader	0.08	-	-	-	-
Total Positions	0.08	-	-	-	-

**CITY OF BAY CITY
2019-2020 ADOPTED 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.

590-5410		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 807,698	\$ 915,919	\$ 915,919	\$ 853,795	\$ 853,795
Fringes	1,390,623	1,326,307	1,321,307	914,253	914,253
Operating	121,656	166,500	174,026	471,500	471,500
Other services	760,811	822,404	822,898	889,005	889,005
Capital outlay		1,855,000	2,395,602	1,997,358	1,997,358
Debt service					
Transfers out					
Total expenditures	\$ 3,080,788	\$ 5,086,130	\$ 5,629,752	\$ 5,125,911	\$ 5,125,911
<u>Net</u>	\$ (3,080,788)	\$ (5,086,130)	\$ (5,629,752)	\$ (5,125,911)	\$ (5,125,911)

<u>Personnel Summary</u>					
WWTP Director	0.18	0.18	0.18	0.18	0.18
DPW Manager	1.00	1.00	1.00	1.00	1.00
Municipal Engineering Manager	0.25	0.25	0.25	0.25	0.25
DPW Coordinator	1.00	1.00	1.00	-	-
General Maint/Equip Operator	12.50	14.00	14.00	13.00	13.00
Sewer Maint/Cleaning Supervisor	-	-	-	1.00	1.00
Engineering Tech	0.32	0.17	0.17	0.17	0.17
GIS Coordinator	0.40	0.40	0.40	0.40	0.40
Sr. Adm Assistant/Adm Secretary	0.55	-	-	-	-
Lead Sewer Worker	1.00	1.00	1.00	-	-
Co-op	-	1.00	1.00	1.00	1.00
Clerical Assistant	-	0.08	0.08		
Total Positions	17.20	19.08	19.08	17.00	17.00

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 5401</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 12,814,119	\$ 14,462,238	\$ 13,275,023	\$ 14,745,053	\$ 14,441,169
Fines and forfeitures			20		
Interest and rents	129,826	67,000	50,000	85,000	85,000
Other revenue	(67,732)	387,543	2,159,508	289,031	257,915
Transfers in				126,944	126,944
Total revenues	<u>\$ 12,876,213</u>	<u>\$ 14,916,781</u>	<u>\$ 15,484,551</u>	<u>\$ 15,246,028</u>	<u>\$ 14,911,028</u>
<u>Expenditures 5420</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 4,501,022	\$ 433,052	\$ 436,260	\$ 435,562	\$ 435,562
Capital outlay					
Debt service	557,191	3,553,244	3,573,127	3,579,344	3,579,344
Transfers out	27,921	21,988	21,988	23,139	23,139
Total expenditures	<u>\$ 5,086,134</u>	<u>\$ 4,008,284</u>	<u>\$ 4,031,375</u>	<u>\$ 4,038,045</u>	<u>\$ 4,038,045</u>
<u>Net</u>	<u>\$ 7,790,079</u>	<u>\$ 10,908,497</u>	<u>\$ 11,453,176</u>	<u>\$ 11,207,983</u>	<u>\$ 10,872,983</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 152,830	\$ 153,699	\$ 153,699	\$ 156,844	\$ 156,844	
Fringes	282,160	322,391	322,391	358,249	358,249	
Operating	27,570	35,750	35,750	35,750	35,750	
Other services	22,041	48,798	48,798	70,000	70,000	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 484,601	\$ 560,638	\$ 560,638	\$ 620,843	\$ 620,843	
<u>Net</u>	\$ (484,601)	\$ (560,638)	\$ (560,638)	\$ (620,843)	\$ (620,843)	

<u>Personnel Summary</u>						
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	

CITY OF BAY CITY
2019-2020 ADOPTED 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.

590-5460			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 720,320	\$ 753,440	\$ 753,440	\$ 906,068	\$ 906,068	
Fringes	478,540	1,321,342	1,321,342	1,169,919	1,169,919	
Operating	371,667	550,443	550,468	590,024	605,024	
Other services	1,411,042	1,438,572	1,438,545	1,417,504	1,417,504	
Capital outlay		740,000	740,000	890,000	540,000	
Debt service						
Transfers out						
Total expenditures	\$ 2,981,569	\$ 4,803,797	\$ 4,803,795	\$ 4,973,515	\$ 4,638,515	
<u>Net</u>	\$ (2,981,569)	\$ (4,803,797)	\$ (4,803,795)	\$ (4,973,515)	\$ (4,638,515)	

<u>Personnel Summary</u>						
Deputy City Manager	0.25	-	-	-	-	
WWTP Director	1.00	0.82	0.82	0.82	0.82	
Operations Manager	1.00	1.00	1.00	1.00	1.00	
Shift Supervisor	4.00	4.00	4.00	4.00	4.00	
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	
Plant Worker	1.00	1.00	1.00	2.00	2.00	
Mechanic II	3.00	3.00	3.00	3.00	3.00	
TPW	1.00	-	-	-	-	
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	
Lead Plant Mechanic	-	1.00	1.00	1.00	1.00	
Custodian	-	-	-	1.00	1.00	
Electric Control Specialist	-	-	-	1.00	1.00	
Total Positions	13.25	12.82	12.82	15.82	15.82	

**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 1,392	\$ 5,000	\$ 5,000	\$ 2,500	\$ 2,500	
Other services		5,000	5,000	10,000	10,000	
Capital outlay				45,000	45,000	
Debt service						
Transfers out						
Total expenditures	\$ 1,392	\$ 10,000	\$ 10,000	\$ 57,500	\$ 57,500	
<u>Net</u>	\$ (1,392)	\$ (10,000)	\$ (10,000)	\$ (57,500)	\$ (57,500)	

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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.

591 All Departments	Adopted			2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 8,528,891	\$ 9,459,375	\$ 9,066,392	\$ 9,121,945	\$ 9,184,539
Fines and forfeitures	27				
Interest and rents	55,296	58,000	55,000	55,000	55,000
Other revenue	5,589,604	539,928	525,178	469,622	469,622
Appropriated fund balance		403,256	860,233	750,780	688,186
Transfers in				91,413	91,413
Total revenues	<u>\$ 14,173,818</u>	<u>\$ 10,460,559</u>	<u>\$ 10,506,803</u>	<u>\$ 10,488,760</u>	<u>\$ 10,488,760</u>
<u>Expenditures</u>					
Personnel	\$ 1,199,466	\$ 1,240,459	\$ 1,293,114	\$ 1,278,642	\$ 1,278,642
Fringes	526,161	2,129,622	2,146,279	2,530,021	2,530,021
Operating	391,358	357,272	279,683	288,717	288,717
Other services	6,748,698	4,853,935	4,949,847	5,326,591	5,326,591
Capital outlay	-	1,242,355	1,222,355	585,028	585,028
Debt service	217,525	514,928	493,537	456,622	456,622
Transfers out	27,921	121,988	121,988	23,139	23,139
Total expenditures	<u>\$ 9,111,129</u>	<u>\$ 10,460,559</u>	<u>\$ 10,506,803</u>	<u>\$ 10,488,760</u>	<u>\$ 10,488,760</u>
<u>Net</u>	<u>\$ 5,062,689</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	24.30	24.68	24.68	24.96	24.96
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**CITY OF BAY CITY
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 144,280	\$ 151,694	\$ 151,694	\$ 158,561	\$ 158,561	
Fringes	110,225	234,614	234,614	198,846	198,846	
Operating	44,876	50,488	50,488	53,467	53,467	
Other services	6,083	8,984	10,043	9,660	9,660	
Capital outlay				8,700	8,700	
Debt service						
Transfers out						
Total expenditures	\$ 305,464	\$ 445,780	\$ 446,839	\$ 429,234	\$ 429,234	
<u>Net</u>	\$ (305,464)	\$ (445,780)	\$ (446,839)	\$ (429,234)	\$ (429,234)	

<u>Personnel Summary</u>						
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	1.45	1.45	1.45	1.45	
Account/Customer Service Specialist	-	0.76	0.76	0.87	0.87	
Total Positions	3.47	3.66	3.66	3.77	3.77	

**CITY OF BAY CITY
2019-2020 ADOPTED 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 on-site visits to delinquent electric customers in jeopardy of a remote service disconnect.

591-2255		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 876	\$ 1,249	\$ 1,249		
Fringes	3,050	771	771		
Operating	127	145	145		
Other services	1,947				
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 6,000	\$ 2,165	\$ 2,165	\$ -	\$ -
<u>Net</u>	\$ (6,000)	\$ (2,165)	\$ (2,165)	\$ -	\$ -

<u>Personnel Summary</u>					
Meter Reader	0.08	-	-	-	-
Total Positions	0.08	-	-	-	-

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Capital outlay					
Debt service	217,525	514,928	493,537	456,622	456,622
Transfers out					
Total expenditures	\$ 217,825	\$ 515,928	\$ 494,537	\$ 457,622	\$ 457,622
<u>Net</u>	\$ (217,825)	\$ (515,928)	\$ (494,537)	\$ (457,622)	\$ (457,622)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 5341</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 8,528,891	\$ 9,459,375	\$ 9,066,392	\$ 9,121,945	\$ 9,184,539
Fines and forfeitures	27				
Interest and rents	55,296	58,000	55,000	55,000	55,000
Other revenue	5,589,604	539,928	525,178	469,622	469,622
Appropriated fund balance		403,256	860,233	750,780	688,186
Transfers in				91,413	91,413
Total revenues	<u>\$ 14,173,818</u>	<u>\$ 10,460,559</u>	<u>\$ 10,506,803</u>	<u>\$ 10,488,760</u>	<u>\$ 10,488,760</u>
<u>Expenditures 5330</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 1,308,691	\$ 410,065	\$ 411,877	\$ 454,470	\$ 454,470
Capital outlay					
Debt service					
Transfers out	27,921	121,988	121,988	23,139	23,139
Total expenditures	<u>\$ 1,336,612</u>	<u>\$ 532,053</u>	<u>\$ 533,865</u>	<u>\$ 477,609</u>	<u>\$ 477,609</u>
<u>Net</u>	<u>\$ 12,837,206</u>	<u>\$ 9,928,506</u>	<u>\$ 9,972,938</u>	<u>\$ 10,011,151</u>	<u>\$ 10,011,151</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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	\$ 848,288	\$ 867,855	\$ 925,972	\$ 894,037	\$ 894,037
Fringes	238,289	1,328,459	1,346,692	1,637,294	1,637,294
Operating	200,271	231,145	201,050	205,250	205,250
Other services	5,308,078	4,330,378	4,427,347	4,783,240	4,783,240
Capital outlay		1,167,355	1,167,355	533,328	533,328
Debt service					
Transfers out					
Total expenditures	\$ 6,594,926	\$ 7,925,192	\$ 8,068,416	\$ 8,053,149	\$ 8,053,149
<u>Net</u>	\$ (6,594,926)	\$ (7,925,192)	\$ (8,068,416)	\$ (8,053,149)	\$ (8,053,149)

<u>Personnel Summary</u>					
PW Director	0.18	0.22	0.22	0.22	0.22
DPW Manager	-	0.60	0.60	0.60	0.60
Municipal Engineering Manager	0.10	0.10	0.10	0.10	0.10
Supervisor	0.60	1.00	1.00	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	13.50	12.00	12.00	12.00	12.00
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	0.05
Adm Secretary/Clerical Asst	0.25	0.58	0.58	0.75	0.75
Meter Reader	0.70	-	-	-	-
Engineering Tech	0.32	0.17	0.17	0.17	0.17
Co-op Student	-	1.00	1.00	1.00	1.00
Total Positions	16.60	16.62	16.62	16.79	16.79

**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	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 5365</u>					
Personnel	\$ 206,022	\$ 219,661	\$ 214,199	\$ 226,044	\$ 226,044
Fringes	174,597	565,778	564,202	693,881	693,881
Operating	146,084	75,494	28,000	30,000	30,000
Other services	123,599	103,508	99,580	78,221	78,221
Capital outlay		75,000	55,000	43,000	43,000
Debt service					
Transfers out					
Total expenditures	\$ 650,302	\$ 1,039,441	\$ 960,981	\$ 1,071,146	\$ 1,071,146
<u>Net</u>	\$ (650,302)	\$ (1,039,441)	\$ (960,981)	\$ (1,071,146)	\$ (1,071,146)

<u>Personnel Summary</u>					
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	2.00	2.00
Administrative Secretary	0.25	0.50	0.50	0.50	0.50
Sr AMI Industrial Water Metering	-	-	-	1.00	1.00
Total Positions	4.15	4.40	4.40	4.40	4.40

**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
LIBERTY HARBOR MARINA**

DEPARTMENT DESCRIPTION

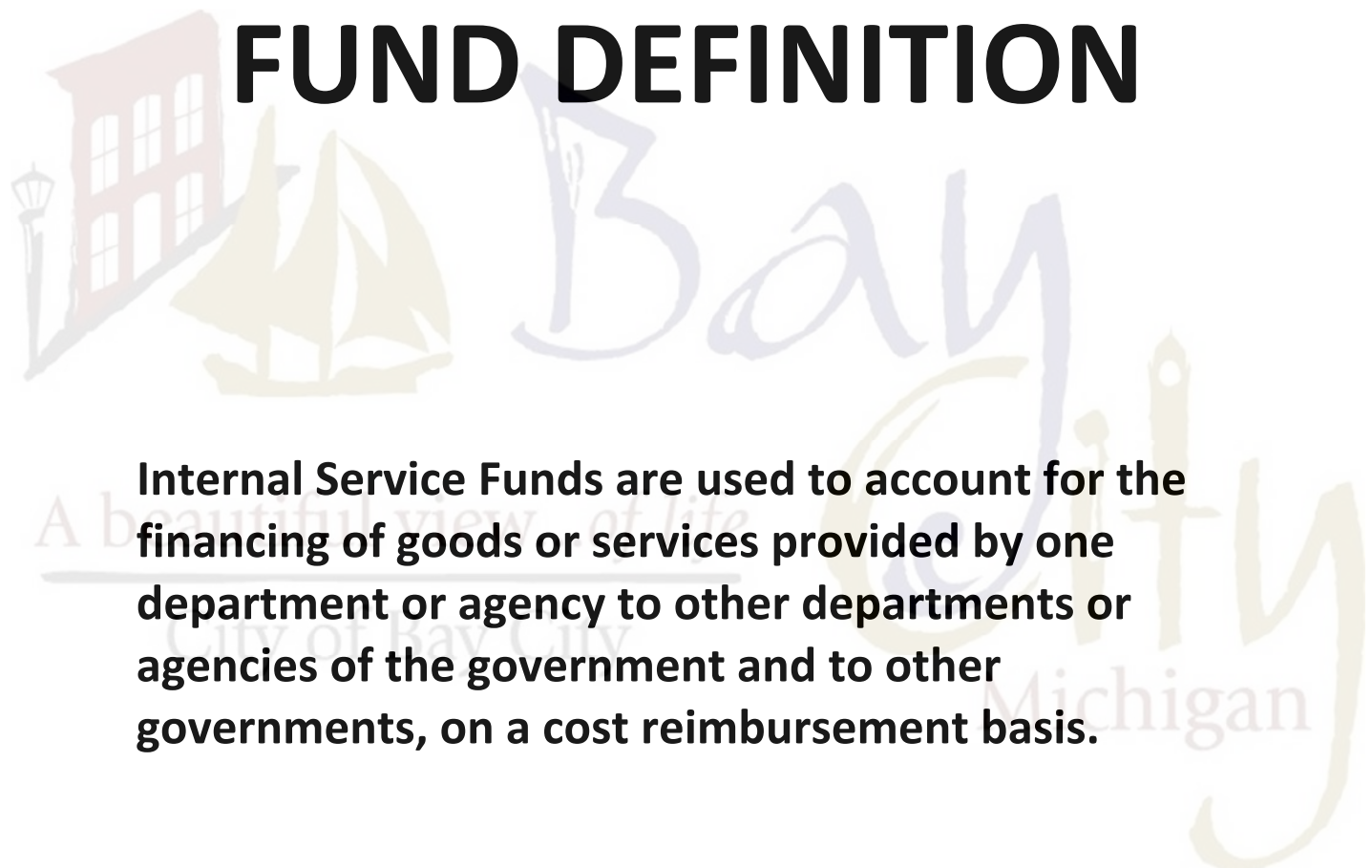
Parks Division staff oversee operation of the 98 slip Liberty Harbor Marina. Services are provided on a daily basis from May 1st through October 15th by a seasonal attendant staff of six employees and a private security service. The Marina is managed in compliance with policies established by the State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

594 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 7731</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 129,404	\$ 142,532	\$ 129,900	\$ 134,054	\$ 134,054
Fines and forfeitures					
Interest and rents	48				
Other revenue					
Transfers in	10,000	31,833	31,833	10,595	10,595
Total revenues	<u>\$ 139,452</u>	<u>\$ 174,365</u>	<u>\$ 161,733</u>	<u>\$ 144,649</u>	<u>\$ 144,649</u>
<u>Expenditures 7740</u>					
Personnel	\$ 8,409	\$ 45,156	\$ 7,601	\$ 7,507	\$ 7,507
Fringes	5,286	12,675	7,040	3,034	3,034
Operating	5,231	8,500	8,500	13,500	13,500
Other services	198,510	108,034	138,592	120,608	120,608
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 217,436</u>	<u>\$ 174,365</u>	<u>\$ 161,733</u>	<u>\$ 144,649</u>	<u>\$ 144,649</u>
<u>Net</u>	<u>\$ (77,984)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

DPW Manager	0.10	0.10	0.10	0.05	0.05
Administrative Secretary I	0.10	0.10	0.10	0.10	0.10
Marina Manger	0.50	0.60	0.60	-	-
Assistant Marina Manager	0.44	0.58	0.58	-	-
Total Positions	<u>1.14</u>	<u>1.38</u>	<u>1.38</u>	<u>0.15</u>	<u>0.15</u>

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
2019-2020 ADOPTED BUDGET
ELECTRIC - DPW BUILDING**

DEPARTMENT DESCRIPTION

This fund will account for all costs of the acquisition and renovation 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.

650 All Departments			Adopted		2019-2020	2019-2020
Financial Summary:	Actual		Budget	Projected	City Manager	Adopted
Account classification	2017-2018		2018-2019	2018-2019	Proposed	Budget
<u>Revenues 2651</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services					\$ 358,500	\$ 358,500
Fines and forfeitures						
Interest and rents	\$ 48					
Other revenue				\$ 21,119		
Transfers in	100,000	\$ 200,000		200,000		
Total revenues	<u>\$ 100,048</u>	<u>\$ 200,000</u>	<u>\$ 221,119</u>	<u>\$ 358,500</u>	<u>\$ 358,500</u>	
<u>Expenditures 2655</u>						
Personnel						
Fringes						
Operating					\$ 5,000	5,000
Other services	\$ 40,154	\$ 200,000	\$ 221,119	353,500	\$ 353,500	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 40,154</u>	<u>\$ 200,000</u>	<u>\$ 221,119</u>	<u>\$ 358,500</u>	<u>\$ 358,500</u>	
<u>Net</u>	<u>\$ 59,894</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
RETIREMENT DEFINED CONTRIBUTION**

DEPARTMENT DESCRIPTION

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

632 All Departments			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues 8611</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 940,348	\$ 1,006,947	\$ 1,014,234	\$ 1,104,819	\$ 1,104,819	
Fines and forfeitures						
Interest and rents	167					
Other revenue			31,250	20,000	20,000	
Transfers in						
Total revenues	<u>\$ 940,515</u>	<u>\$ 1,006,947</u>	<u>\$ 1,045,484</u>	<u>\$ 1,124,819</u>	<u>\$ 1,124,819</u>	
<u>Expenditures 8620</u>						
Personnel						
Fringes						
Operating						
Other services	\$ 948,718	\$ 1,006,947	\$ 1,045,484	\$ 1,104,819	\$ 1,104,819	
Capital outlay						
Debt service						
Transfers out				20,000	20,000	
Total expenditures	<u>\$ 948,718</u>	<u>\$ 1,006,947</u>	<u>\$ 1,045,484</u>	<u>\$ 1,124,819</u>	<u>\$ 1,124,819</u>	
<u>Net</u>	<u>\$ (8,203)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 8611</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 5,754,007	\$ 5,807,303	\$ 5,757,501	\$ 6,062,669	\$ 6,062,669
Fines and forfeitures					
Interest and rents	10,237	1,550	1,550	1,550	1,550
Other revenue			611,439	19,497	19,497
Transfers in					
Total revenues	\$ 5,764,244	\$ 5,808,853	\$ 6,370,490	\$ 6,083,716	\$ 6,083,716
<u>Expenditures 8620</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 4,650,590	\$ 5,808,853	\$ 6,370,490	\$ 6,083,716	\$ 6,083,716
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 4,650,590	\$ 5,808,853	\$ 6,370,490	\$ 6,083,716	\$ 6,083,716
<u>Net</u>	\$ 1,113,654	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 2571</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 1,492,644	\$ 1,332,733	\$ 1,332,733	\$ 1,477,835	\$ 1,477,835
Fines and forfeitures					
Interest and rents	1,560				
Other revenue	1,102	1,500		1,000	1,000
Transfers in	104,778	75,820	75,820	102,658	102,658
Total revenues	<u>\$ 1,600,084</u>	<u>\$ 1,410,053</u>	<u>\$ 1,408,553</u>	<u>\$ 1,581,493</u>	<u>\$ 1,581,493</u>
<u>Expenditures 2580</u>					
Personnel	\$ 347,540	\$ 341,824	\$ 364,417	\$ 356,709	\$ 356,709
Fringes	521,747	432,524	408,489	487,210	487,210
Operating	29,268	25,950	26,000	27,708	27,708
Other services	612,751	513,755	513,647	599,366	599,366
Capital outlay		96,000	96,000	110,500	110,500
Debt service					
Transfers out					
Total expenditures	<u>\$ 1,511,306</u>	<u>\$ 1,410,053</u>	<u>\$ 1,408,553</u>	<u>\$ 1,581,493</u>	<u>\$ 1,581,493</u>
<u>Net</u>	<u>\$ 88,778</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Director/Deputy City Manager	1.00	0.50	0.50	0.50	0.50
Assistant Director	1.00	1.00	1.00	1.00	1.00
NET System Analyst	1.50	2.00	2.00	1.00	1.00
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
AMI Network Analyst	-	-	-	1.00	1.00
Total Positions	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>	<u>5.50</u>

**CITY OF BAY CITY
2019-2020 ADOPTED 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.

643 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 6230</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 675				
Other revenue	3,315	\$ 3,755	\$ 65,541	\$ 4,160	\$ 4,160
Transfers in	140,000	140,000	100,000	140,000	140,000
Total revenues	<u>\$ 143,990</u>	<u>\$ 143,755</u>	<u>\$ 165,541</u>	<u>\$ 144,160</u>	<u>\$ 144,160</u>
<u>Expenditures 6231</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 116,002	\$ 143,755	\$ 165,541	\$ 144,160	\$ 144,160
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 116,002</u>	<u>\$ 143,755</u>	<u>\$ 165,541</u>	<u>\$ 144,160</u>	<u>\$ 144,160</u>
<u>Net</u>	<u>\$ 27,988</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
SECURITY CAMERAS**

DEPARTMENT DESCRIPTION

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

650 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:		Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 4450</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 655				
Other revenue	48,874			\$ 8,000	\$ 8,000
Transfers in	126,000				
Total revenues	\$ 175,529	\$ -	\$ -	\$ 8,000	\$ 8,000
<u>Expenditures 4450</u>					
Personnel					
Fringes					
Operating					
Other services					
Capital outlay				\$ 8,000	\$ 8,000
Debt service					
Transfers out					
Total expenditures	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
<u>Net</u>	\$ 175,529	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
MOTOR EQUIPMENT FUND (MERF)**

DEPARTMENT DESCRIPTION

Motor Pool account is used for equipment acquisition and maintenance. It includes buying bulk fluids and purchasing 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	Adopted			2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 2701</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 246,435	\$ 35,495	\$ 35,495		
Charges for services	3,730,522	4,643,689	4,540,884	\$ 4,660,298	\$ 4,660,298
Fines and forfeitures					
Interest and rents	14,965	11,470	11,470		
Other revenue	181,196	162,000	80,321	7,000	7,000
Transfers in			245,115	29,713	29,713
Total revenues	<u>\$ 4,173,118</u>	<u>\$ 4,852,654</u>	<u>\$ 4,913,285</u>	<u>\$ 4,697,011</u>	<u>\$ 4,697,011</u>
<u>Expenditures 2702</u>					
Personnel	\$ 447,091	\$ 442,966	\$ 405,049	\$ 470,503	\$ 470,503
Fringes	550,287	535,305	509,134	350,792	350,792
Operating	477,288	494,574	417,501	515,678	515,678
Other services	2,008,220	1,583,380	1,510,701	1,493,478	1,493,478
Capital outlay		1,796,429	2,070,900	1,779,265	1,779,265
Debt service	37,290			87,295	87,295
Transfers out					
Total expenditures	<u>\$ 3,520,176</u>	<u>\$ 4,852,654</u>	<u>\$ 4,913,285</u>	<u>\$ 4,697,011</u>	<u>\$ 4,697,011</u>
<u>Net</u>	<u>\$ 652,942</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Personnel Summary</u>					
PW Director	0.16	0.20	0.20	0.20	0.20
DPW Manager	0.25	0.25	0.25	0.40	0.40
DPW Coordinator	2.00	2.00	2.00	2.00	2.00
Sr Storekeeper	1.00	1.00	1.00	-	-
Certified Mechanic	4.00	4.00	4.00	4.00	4.00
Sr. Administrative Assistant	0.25	0.25	0.25	0.25	0.25
Clerical Assistant	-	0.12	0.12	0.20	0.20
Inventory Specialist	-	-	-	1.00	1.00
Total Positions	<u>7.66</u>	<u>7.82</u>	<u>7.82</u>	<u>8.05</u>	<u>8.05</u>

**CITY OF BAY CITY
2019-2020 ADOPTED 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.

677 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 8661</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 517,652	\$ 700,002	\$ 700,002	\$ 968,983	\$ 968,983
Fines and forfeitures					
Interest and rents	12,538	5,200	5,200	4,000	4,000
Other revenue	159,062	395,403	115,937	185,000	185,000
Transfers in					
Total revenues	<u>\$ 689,252</u>	<u>\$ 1,100,605</u>	<u>\$ 821,139</u>	<u>\$ 1,157,983</u>	<u>\$ 1,157,983</u>
<u>Expenditures 8670</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 1,369,714	\$ 1,100,605	\$ 821,139	\$ 1,157,983	\$ 1,157,983
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 1,369,714</u>	<u>\$ 1,100,605</u>	<u>\$ 821,139</u>	<u>\$ 1,157,983</u>	<u>\$ 1,157,983</u>
<u>Net</u>	<u>\$ (680,462)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
LIFE INSURANCE**

DEPARTMENT DESCRIPTION

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

680 All Departments		Adopted		2019-2020		2019-2020	
Financial Summary:		Actual	Budget	Projected	City Manager	Adopted	
Account classification		2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues 8531</u>							
Taxes							
Licenses and permits							
Intergovernmental							
Charges for services	\$	30,357	\$ 31,526	\$ 33,115	\$ 36,869	\$ 36,869	
Fines and forfeitures							
Interest and rents							
Other revenue							
Transfers in							
Total revenues	\$	30,357	\$ 31,526	\$ 33,115	\$ 36,869	\$ 36,869	
<u>Expenditures 8530</u>							
Personnel							
Fringes							
Operating							
Other services	\$	30,768	\$ 31,526	\$ 33,115	\$ 36,869	\$ 36,869	
Capital outlay							
Debt service							
Transfers out							
Total expenditures	\$	30,768	\$ 31,526	\$ 33,115	\$ 36,869	\$ 36,869	
<u>Net</u>	\$	(411)	\$ -	\$ -	\$ -	\$ -	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
WORKERS COMPENSATION**

DEPARTMENT DESCRIPTION

This is an Internal Service Fund that accounts for workers compensation costs.

681 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 8711</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 240,949	\$ 349,304	\$ 333,203	\$ 233,434	\$ 233,434
Fines and forfeitures					
Interest and rents	9,872	4,500	7,500	10,500	10,500
Other revenue	9,264	325,638	5,483	364,025	364,025
Transfers in					
Total revenues	<u>\$ 260,085</u>	<u>\$ 679,442</u>	<u>\$ 346,186</u>	<u>\$ 607,959</u>	<u>\$ 607,959</u>
<u>Expenditures 8710</u>					
Personnel					
Fringes	\$ 5,465		\$ 2,150		
Operating	108,194	\$ 679,442	344,036	\$ 607,959	\$ 607,959
Other services					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 113,659</u>	<u>\$ 679,442</u>	<u>\$ 346,186</u>	<u>\$ 607,959</u>	<u>\$ 607,959</u>
<u>Net</u>	<u>\$ 146,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
UNEMPLOYMENT INSURANCE**

DEPARTMENT DESCRIPTION

This is an Internal Service Fund that accounts for unemployment insurance.

682 All Departments				2019-2020	2019-2020
Financial Summary:	Actual	Adopted	Projected	City Manager	Adopted
Account classification	2017-2018	Budget 2018-2019	2018-2019	Proposed	Budget
<u>Revenues 8701</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 31,897	\$ 34,882	\$ 32,823		
Fines and forfeitures					
Interest and rents	894				
Other revenue				\$ 15,562	\$ 15,562
Transfers in					
Total revenues	<u>\$ 32,791</u>	<u>\$ 34,882</u>	<u>\$ 32,823</u>	<u>\$ 15,562</u>	<u>\$ 15,562</u>
<u>Expenditures 8700</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 10,742	\$ 34,882	\$ 32,823	\$ 15,562	\$ 15,562
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 10,742</u>	<u>\$ 34,882</u>	<u>\$ 32,823</u>	<u>\$ 15,562</u>	<u>\$ 15,562</u>
<u>Net</u>	<u>\$ 22,049</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
HEALTHCARE FUND**

DEPARTMENT DESCRIPTION

This is an Internal Service Fund that accounts for the health insurance fringe benefit as well as dental.

683 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 8521</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 4,270,130	\$ 4,051,433	\$ 3,937,841	\$ 4,129,183	\$ 4,129,183
Fines and forfeitures					
Interest and rents	25,639	7,500			
Other revenue	153,257	35,000	231,380	1,035,225	1,035,225
Transfers in					
Total revenues	<u>\$ 4,449,026</u>	<u>\$ 4,093,933</u>	<u>\$ 4,169,221</u>	<u>\$ 5,164,408</u>	<u>\$ 5,164,408</u>
<u>Expenditures 8250</u>					
Personnel	\$ 36,580	\$ 37,150	\$ 38,268	\$ 39,338	\$ 39,338
Fringes	602,823	602,276	566,816	12,435	12,435
Operating					
Other services	3,042,462	3,454,507	3,564,137	4,081,068	4,081,068
Capital outlay					
Debt service					
Transfers out				1,031,567	1,031,567
Total expenditures	<u>\$ 3,681,865</u>	<u>\$ 4,093,933</u>	<u>\$ 4,169,221</u>	<u>\$ 5,164,408</u>	<u>\$ 5,164,408</u>
<u>Net</u>	<u>\$ 767,161</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Personnel Summary</u>					
HR Director	0.41	0.41	0.41	0.41	0.41
Total Positions	<u>0.41</u>	<u>0.41</u>	<u>0.41</u>	<u>0.41</u>	<u>0.41</u>

**CITY OF BAY CITY
2019-2020 ADOPTED BUDGET
DISABILITY INSURANCE**

DEPARTMENT DESCRIPTION

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

684 All Departments		Adopted		2019-2020		2019-2020	
Financial Summary:		Actual	Budget	Projected	City Manager	Adopted	
Account classification		2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues 8541</u>							
Taxes							
Licenses and permits							
Intergovernmental							
Charges for services	\$	36,251	\$ 44,317	\$ 39,635	\$ 48,931	\$ 48,931	
Fines and forfeitures							
Interest and rents							
Other revenue							
Transfers in							
Total revenues	\$	36,251	\$ 44,317	\$ 39,635	\$ 48,931	\$ 48,931	
<u>Expenditures 8540</u>							
Personnel							
Fringes							
Operating							
Other services	\$	35,805	\$ 44,317	\$ 39,635	\$ 48,931	\$ 48,931	
Capital outlay							
Debt service							
Transfers out							
Total expenditures	\$	35,805	\$ 44,317	\$ 39,635	\$ 48,931	\$ 48,931	
<u>Net</u>	\$	446	\$ -	\$ -	\$ -	\$ -	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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.

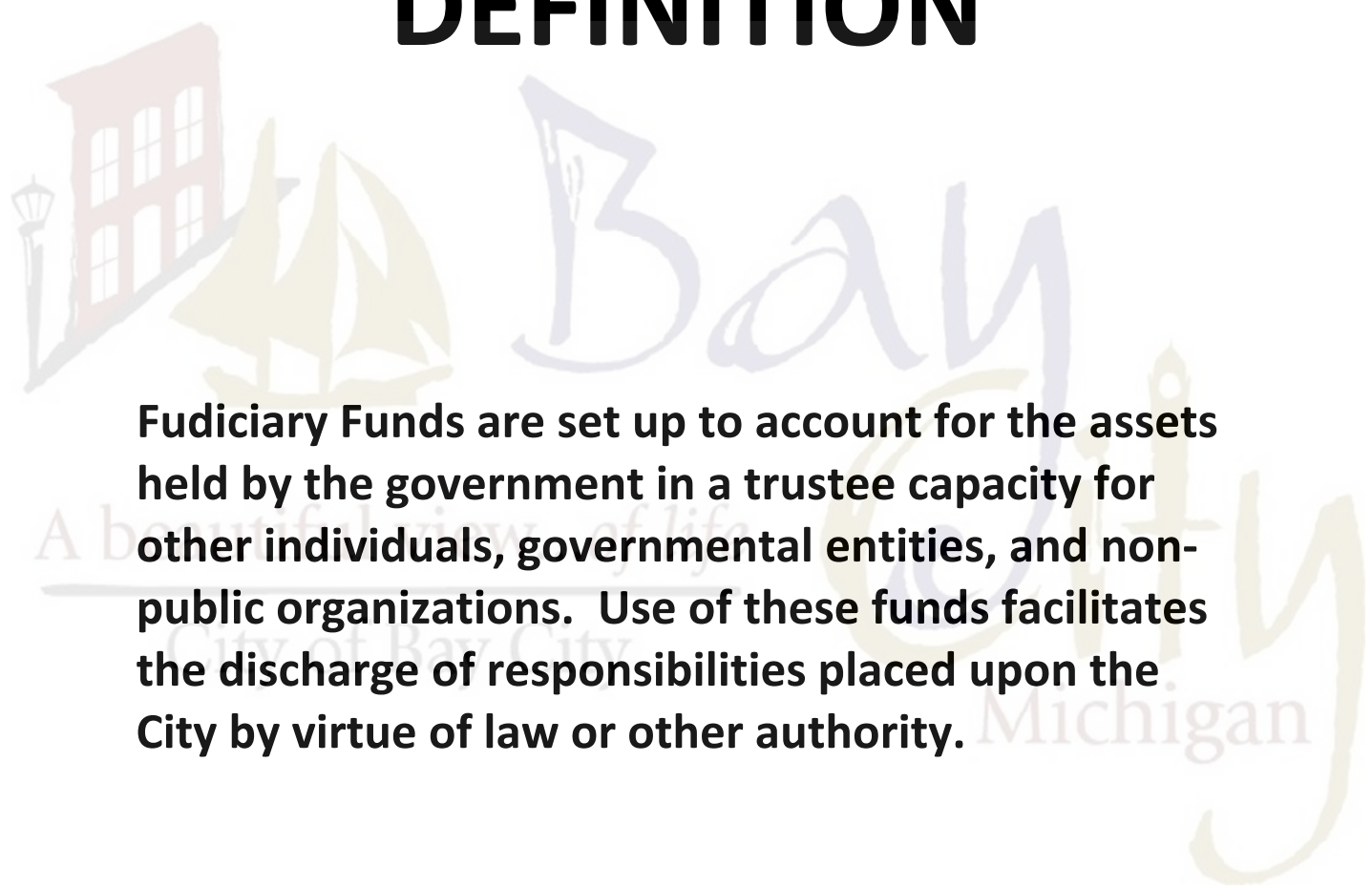
685 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 8561</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 254,773	\$ 400,909	\$ 340,146	\$ 442,513	\$ 442,513
Fines and forfeitures					
Interest and rents					
Other revenue	30,542	7,500	24,984	58,000	58,000
Transfers in					
Total revenues	<u>\$ 285,315</u>	<u>\$ 408,409</u>	<u>\$ 365,130</u>	<u>\$ 500,513</u>	<u>\$ 500,513</u>
<u>Expenditures 8560</u>					
Personnel					
Fringes					
Operating					
Other services	\$ 243,832	\$ 400,909	\$ 357,630	\$ 442,513	\$ 442,513
Capital outlay					
Debt service					
Transfers out	7,500	7,500	7,500	58,000	58,000
Total expenditures	<u>\$ 251,332</u>	<u>\$ 408,409</u>	<u>\$ 365,130</u>	<u>\$ 500,513</u>	<u>\$ 500,513</u>
<u>Net</u>	<u>\$ 33,983</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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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
2019-2020 ADOPTED 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			Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget	
<u>Revenues 8431</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 6,072	\$ 3,000	\$ 3,750	\$ 3,000	\$ 3,000	
Fines and forfeitures						
Interest and rents	1,511	1,150	1,150	1,150	1,150	
Other revenue						
Transfers in						
Total revenues	<u>\$ 7,583</u>	<u>\$ 4,150</u>	<u>\$ 4,900</u>	<u>\$ 4,150</u>	<u>\$ 4,150</u>	
<u>Expenditures 8440</u>						
Personnel						
Fringes						
Operating						
Other services		\$ 3,000	\$ 3,750	\$ 3,000	\$ 3,000	
Capital outlay						
Debt service						
Transfers out	\$ 1,511	1,150	1,150	1,150	1,150	
Total expenditures	<u>\$ 1,511</u>	<u>\$ 4,150</u>	<u>\$ 4,900</u>	<u>\$ 4,150</u>	<u>\$ 4,150</u>	
<u>Net</u>	<u>\$ 6,072</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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.

732 All Departments		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 8611</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 4,362,522	\$ 3,163,479	\$ 3,134,181	\$ 3,347,587	\$ 3,347,587
Other revenue	1,838,855	3,497,430	3,714,401	4,187,279	4,187,279
Transfers in					
Total revenues	<u>\$ 6,201,377</u>	<u>\$ 6,660,909</u>	<u>\$ 6,848,582</u>	<u>\$ 7,534,866</u>	<u>\$ 7,534,866</u>
<u>Expenditures 8620</u>					
Personnel					
Fringes	\$ 5,705,932	\$ 6,070,000	\$ 6,336,175	\$ 6,951,330	\$ 6,951,330
Operating					
Other services	405,803	590,909	512,407	583,536	583,536
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 6,111,735</u>	<u>\$ 6,660,909</u>	<u>\$ 6,848,582</u>	<u>\$ 7,534,866</u>	<u>\$ 7,534,866</u>
<u>Net</u>	<u>\$ 89,642</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2019-2020 ADOPTED 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		Adopted		2019-2020	2019-2020
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2017-2018	2018-2019	2018-2019	Proposed	Budget
<u>Revenues 8681</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 192,827	\$ 195,000	\$ 155,600	\$ 137,000	\$ 137,000
Fines and forfeitures					
Interest and rents	1,591,533	777,433	777,433	1,120,454	1,120,454
Other revenue	6,412,755	# 6,025,488	6,025,488	6,099,954	6,099,954
Transfers in					
Total revenues	<u>\$ 8,197,115</u>	<u>\$ 6,997,921</u>	<u>\$ 6,958,521</u>	<u>\$ 7,357,408</u>	<u>\$ 7,357,408</u>
<u>Expenditures 8690</u>					
Personnel					
Fringes					
Operating					
Other services	5,268,102	\$ 6,997,921	\$ 6,958,521	\$ 7,357,408	\$ 7,357,408
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 5,268,102</u>	<u>\$ 6,997,921</u>	<u>\$ 6,958,521</u>	<u>\$ 7,357,408</u>	<u>\$ 7,357,408</u>
<u>Net</u>	<u>\$ 2,929,013</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	-	-	-	-	-
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PERSONNEL DETAIL BY DIVISION

A beautiful view...of life

City of Bay City

Michigan

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED
GENERAL 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	1.00	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	-	-	-
Manager	1.00	1.00	1.00	1.00
sub-total	3.75	3.50	3.50	3.50
City Assessor				
Assessing Assistant	-	-	1.00	-
Assessor	1.00	1.00	1.00	1.00
Clerical - Part-time	0.32	-	-	-
Co-op	-	0.25	0.25	0.23
Property Appraiser	2.00	2.00	1.00	1.00
Realestate Specialist	-	-	-	1.00
sub-total	3.32	3.25	3.25	3.23
City Clerk				
Administrative Secretary II	-	-	0.60	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
Intern	-	-	-	0.25
sub-total	2.33	2.33	2.60	2.85
Payroll/Payables				
Director of Human Resources	0.18	0.18	0.18	0.18
Analyst	2.00	1.00	1.00	1.00
sub-total	2.18	1.18	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	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	5.00	5.00	5.00

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED	FY20 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 Generalist	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	0.65	0.65	0.65	0.65
Treasurer	1.00	1.00	1.00	1.00
sub-total	2.65	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	0.10
sub-total	0.55	0.42	0.10	0.10
Public Safety Support				
Administrative Assistant	1.00	1.00	-	-
Administrative Sec II	2.00	2.00	3.00	3.00
Clerical - Part-time	0.50	-	-	-
Video/Crime Analyst	-	1.00	1.00	1.00
Sr Administrative Assistant	2.00	2.00	2.00	2.00
sub-total	5.50	6.00	6.00	6.00
Public Safety Patrol Law Enforcement Services				
MMComputer Crimes	1.00	1.00	-	-
Patrol Officer	5.00	2.00	3.00	8.00
PSO	30.30	32.70	22.00	19.00
PSO Pre-Hire	-	-	3.34	-
PSO Special Duty Officer	1.00	1.00	10.30	9.80
PSO Special Duty Officer Fire Marshall/Detective	-	-	1.00	1.00
PSO Special Duty Officer Training	-	-	1.00	1.00
sub-total	37.30	36.70	40.64	38.80

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED	FY20 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				
PSO	1.70	1.70	1.70	1.20
PSO/Sergeant	0.50	0.50	0.50	0.50
sub-total	2.20	2.20	2.20	1.70
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				
Battalion Chief	-	2.55	3.00	3.00
Fire Awareness Officer	1.00	0.88	-	-
Fire Captain	3.00	3.11	3.00	3.00
Fire Chief	-	-	-	1.00
Fire Chief - PT	1.00	0.50	0.50	-
Fire Engineer/Driver	11.00	9.00	6.00	5.00
Fire Lieutenant	9.00	6.00	6.00	6.00
Firefighter	-	-	1.00	1.00
sub-total	25.00	22.04	19.50	19.00
Neighborhood Services (Planning & Zoning)				
Administrative Secretary OO	-	-	-	0.75
CDBG Coordinator/Grant Writer	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	0.44	0.43	0.43	0.25
sub-total	2.84	2.83	2.83	3.00
Construction Engineering Services				
Clerical Assistant	-	-	0.03	0.05
Engineering Tech	0.96	0.96	1.26	1.26
GIS Coordinator	0.20	0.20	0.20	0.20
Municipal Engineering Manager	0.30	0.30	0.30	0.30
PW Director	0.10	0.10	0.12	0.12
Sr. Administrative Assistant	0.05	0.05	0.05	0.05
sub-total	1.61	1.61	1.96	1.98

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED
Economic Development				
Administrative Assistant	0.05	-	-	-
Clerical	0.32	-	-	-
Community Development Director	-	-	0.75	0.35
Marketing Manager	0.80	0.75	-	0.75
Project Manager	0.67	0.67	0.17	0.42
Specialist	-	0.05	0.05	0.18
sub-total	1.84	1.47	0.97	1.70
Parks				
Asst. City Mgr/Envrmnt & Spc. Projects....				
Administrative Secretary	0.65	0.80	0.80	0.80
Clerical Assistant	-	-	0.03	0.05
DPW Coordinator	0.60	0.60	0.60	-
DPW Manager	0.70	0.80	0.70	0.40
General Maintenance Worker/Equip Operator	2.40	2.40	2.40	2.00
Maintenance Foreman	-	-	-	0.60
PW Director	0.10	0.10	0.12	0.12
Sr. Administrative Assistant	0.05	0.05	0.05	0.05
Sr. Maintenance/Equip Operator	-	-	-	0.40
sub-total	4.50	4.75	4.70	4.42
Subtotal - General Fund	121.48	117.84	118.99	117.02
STREETS				
Administrative Secretary I	-	-	0.10	0.10
Administrative Secretary II	0.65	0.50	0.40	0.80
Clerical Assistant	-	-	0.14	0.25
Crew Leader	-	1.00	1.00	1.00
DPW Coordinator	2.40	2.40	1.40	1.00
DPW Manager	0.70	0.60	0.72	0.66
Engineering Tech	0.40	0.40	0.40	0.40
General Maintenance/Equip Operator	9.65	7.80	7.60	8.00
Lead Line Clearance	-	0.20	0.40	0.40
Line Clearance Worker	-	0.59	0.40	0.40
Machine Operator	-	-	0.85	1.00
Maintenance Foreman	-	-	-	0.40
Maintenance Worker	-	-	-	0.10
Municipal Engineering Manager	0.35	0.35	0.35	0.35
PW Director	0.18	0.18	0.22	0.22
PW Operator	-	0.85	-	-
Sr. Administrative Assistant	0.25	0.27	0.33	0.33
Sr Maintenance/Equip Operator	-	-	-	0.60
Street Maintenance/Construction	-	-	1.00	1.00
sub-total	14.58	15.14	15.31	17.01

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED
SOLID WASTE MANAGEMENT				
Administrative Secretary II	0.60	0.60	0.60	0.20
Clerical Assistant	-	-	0.12	0.20
DPW Coordinator	1.00	1.00	1.00	-
DPW Manager	0.25	0.25	0.26	0.50
Foreman	-	-	-	1.00
Machine Operator	0.15	0.15	0.15	-
Maintenance	1.80	1.80	-	0.90
PW Director	0.10	0.10	0.12	0.12
Refuse Collection Worker	11.00	11.00	12.00	12.00
Sanitation Lead Worker	-	-	1.00	1.00
Sr Administrative Assistant	0.20	0.28	0.28	0.28
sub-total	15.10	15.18	15.53	16.20
CDBG				
CDBG Coordinator/Grant Writer	0.60	0.60	0.60	-
Community Development Director	-	-	-	0.40
Specialist - Neighborhood Services	0.50	0.50	0.50	0.50
sub-total	1.10	1.10	1.10	0.90
BUILDING INSPECTIONS				
Administrative Secretary II	1.00	1.00	2.00	1.25
Building Official	-	1.00	1.00	1.00
Clerical Assistant	0.33	0.65	0.65	-
Code Enforcement Officer	1.00	-	1.00	1.00
Code Official	3.00	3.00	1.00	2.00
Code Official Coordinator	1.00	1.00	-	-
Community Development Director	-	-	0.05	0.05
Deputy Building Official	-	-	1.00	1.00
Electrical Inspector	-	-	1.00	1.00
Plumbing Inspector	-	-	1.00	1.00
Rental Inspector	-	-	-	1.00
Marketing Manager	-	0.05	-	-
Specialist	-	-	-	1.05
Property Maintenance Officer	-	1.00	-	1.00
sub-total	6.33	7.70	8.70	11.35
MARQUETTE TIFA				
Communiy Development Director	-	-	0.20	0.20
Project Manager	0.33	0.33	0.33	0.33
Marketing Manager	0.20	0.20	-	-
sub-total	0.53	0.53	0.53	0.53

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED
BROWNFIELD REDEVELOPMENT				
Specialist - Neighborhood Services	0.02	0.02	0.02	0.02
Marketing Manager	-	-	-	0.25
Project Manager			0.50	0.25
sub-total	0.02	0.02	0.52	0.52
ELECTRIC				
Account/Customer Service Specialist	-	-	1.12	1.26
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	6.00	1.00	6.00	3.00
Assistant Director	1.00	1.00	1.00	1.00
Customer Service Clerk	2.92	2.92	2.10	2.10
Deputy City Manager	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	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	-	-	-
Lead Line Clearance	1.00	0.80	1.62	1.62
Lead Metering Specialist	-	-	1.00	-
Lead Power System Planner	1.00	1.00	1.00	1.00
Line Clearance Worker	3.00	2.41	1.62	1.62
Line Service Worker	1.00	1.00	1.00	1.00
Line Worker A	5.00	5.00	7.00	8.00
Line Worker In Charge	7.00	7.00	7.00	7.00
Meter Reader	0.42	0.13	-	-
Meter/Planning Supervisor	1.00	1.00	1.00	1.00
Metering Specialist	-	-	-	1.00
Metering Technician	2.00	2.00	1.00	2.00
Operations Supervisor	4.00	4.00	4.00	4.00
Operator Utility	1.00	1.00	-	-
Overhead Apprentice Line Worker	-	4.00	-	-
Overhead Line Worker	-	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	-
Shuts/Collection Clerk	0.42	0.42	0.42	0.42
Specialist in Charge	-	-	-	1.00
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	50.82	49.61	51.56	50.70

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED
SEWER				
Account/Customer Service Specialist	-	-	0.77	0.87
Accounts Receivable Supervisor	0.29	0.29	0.29	0.29
Administrative Secretary	1.00	1.50	1.00	1.00
Clerical Assistant	-	-	0.08	-
Co-op	-	-	1.00	1.00
Customer Service Clerk	2.02	2.02	1.45	1.45
Custodian	-	-	-	1.00
DPW Coordinator	1.00	1.00	1.00	-
DPW Manager	1.00	1.00	1.00	1.00
Deputy City Manager	0.25	0.25	-	-
Electric Control Specialist	-	-	-	1.00
Engineering Tech	0.32	0.32	0.17	0.17
General Maintenance Worker/Equip Operator	15.50	12.50	12.00	13.00
GIS Coordinator	0.40	0.40	0.40	0.40
Intern	0.12	-	-	-
Lead Sewer Collections	-	1.00	1.00	-
Lead Plant Mechanic (WWTP)	1.00	3.00	1.00	1.00
Maintenance/Operations Supervisor	1.00	1.00	1.00	1.00
Machine Operator	-	-	2.00	-
Meter Reader	0.20	0.08	-	-
Municipal Engineering Manager	0.25	0.25	0.25	0.25
Operations Manager (WWTP)	-	1.00	1.00	1.00
PW Director	0.18	0.18	-	-
Plant Mechanic II	-	-	3.00	3.00
Plant Worker (WWTP)	4.00	2.00	1.00	2.00
Senior Laboratory Technician	2.00	2.00	2.00	2.00
Sewer Maint/Cleaning Supervisor	-	-	-	1.00
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	0.05	-	-
Superintendent	1.00	1.00	-	-
Director	-	-	1.00	1.00
WWTP Laboratory/IPP Manager	1.00	1.00	1.00	1.00
sub-total	37.81	37.00	38.57	39.59

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED
WATER				
Account/Customer Service Specialist	-	-	0.76	0.87
Accounts Receivable Supervisor	0.29	0.29	0.29	0.29
Administrative Secretary	1.00	0.50	1.00	1.25
Chief Plant Mechanic	-	-	-	-
Chief Plant Operator	-	-	-	-
Clerical Assistant	-	-	0.08	-
Co-op	-	-	1.00	1.00
Customer Service Clerk	2.02	2.01	1.45	1.45
DPW Coordinator	1.00	1.00	1.00	1.00
DPW Manager	-	-	1.00	1.00
Engineering Tech	0.32	0.32	0.17	0.17
General Maintenance Worker/Equip Operator	15.68	16.50	13.00	14.00
GIS Coordinator	0.40	0.40	0.40	0.40
Machine Operator	-	-	2.00	-
Meter Reader	0.20	0.79	-	-
Municipal Engineering Manager	0.10	0.10	0.10	0.10
Operator	-	-	-	-
Operator II	-	-	-	-
Operator Trainee	-	-	-	-
PW Director	0.18	0.18	0.22	0.22
Plant Mechanic II	-	-	-	-
Shuts/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	0.05	0.05	0.05
Sr AMI Industrial Water Metering	-	-	-	1.00
Supervisor	1.00	1.00	-	1.00
Water Distribution Supervisor	-	-	1.00	-
sub-total	23.47	24.30	24.68	24.96
LIBERTY HARBOR MARINA				
Administrative Secretary I	0.10	0.10	0.10	0.10
Assistant Marina Manager	-	0.44	0.58	-
DPW Manager	0.10	0.10	0.10	0.05
Marina Manager	-	0.50	0.60	-
sub-total	0.20	1.14	1.38	0.15
INFORMATION TECHNOLOGY				
Analyst	4.00	3.50	4.00	4.00
Assistant Director	1.00	1.00	1.00	1.00
Director	1.00	1.00	0.50	0.50
sub-total	6.00	5.50	5.50	5.50

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY17 APPROVED	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED
MOTOR EQUIPMENT REVOLVING FUND				
Certified Mechanic	4.00	4.00	3.00	3.00
Certified Welder/Mechanic	-	-	1.00	1.00
Clerical Assistant	-	-	0.12	0.20
DPW Coordinator	2.00	2.00	2.00	2.00
DPW Manager	0.25	0.25	0.25	0.40
PW Director	0.16	0.16	0.20	0.20
Inventory Specialist	-	-	-	1.00
Sr Storekeeper	1.00	1.00	1.00	-
Sr. Administrative Assistant	0.20	0.25	0.25	0.25
sub-total	7.61	7.66	7.82	8.05
HEALTHCARE FUND				
HR Director	0.41	0.41	0.41	0.41
sub-total	0.41	0.41	0.41	0.41
TOTAL PERSONNEL	285.46	283.13	290.60	292.89

*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 FY2020**

Due	Fund	Bond	Code #	Principal	Interest	Period Total	Bank
7/1/2019	582	13,830,000 Electric Revenue Bond 2013		650,000.00	252,915.00	902,915.00	Capital One
10/1/2019	590	42,435,000 State Revolving Fund	5194-01	-	128,000.00	128,000.00	MMBA
10/1/2019	278/590	545,000 LTGOB Series 2010A		180,000.00	7,400.00	187,400.00	US Bank
10/1/2019	301	1,630,000 LTGOB(HVAC) Series 2012A		75,000.00	18,108.75	93,108.75	US Bank
10/1/2019	396	9,200,000 Brownfield LTGOB 2013		20,000.00	246,459.38	266,459.38	US Bank
10/1/2019	396	7,085,000 Brownfield LTGOB 2014		-	140,312.50	140,312.50	US Bank
10/1/2019	282/590	5,040,000 Cap Imprv/ Refunding 2015		330,000.00	69,105.00	399,105.00	US Bank
10/1/2019	591	DWRF	7393-01	145,000.00	38,127.09	183,127.09	Pd by Bay County
10/1/2019	590/591	3,480,000 LTGOB- Series 2016		-	42,650.00	42,650.00	US Bank
10/1/2019	590/278	2,280,000 LTGOB- Series 2017		5,000.00	26,383.50	31,383.50	Chase
1/1/2020	582	13,830,000 Electric Revenue Bond 2013		-	240,240.00	240,240.00	Capital One
4/1/2020	590	42,435,000 State Revolving Fund	5194-01	2,465,000.00	128,000.00	2,593,000.00	MMBA
4/1/2020	590	884,000 Improvement Refunding 2011	5002	112,000.00	3,652.32	115,652.32	Capital One
4/1/2020	278/590	545,000 LTGOB Series 2010A		-	3,800.00	3,800.00	US Bank
4/1/2020	301	1,630,000 LTGOB(HVAC) Series 2012A		-	17,246.25	17,246.25	US Bank
4/1/2020	396	9,200,000 Brownfield LTGOB 2013		-	246,159.38	246,159.38	US Bank
4/1/2020	396	7,085,000 Brownfield LTGOB 2014		25,000.00	140,312.50	165,312.50	US Bank
4/1/2020	591	Estimated DWRF Loan		-	36,314.59	36,314.59	Pd by Bay County
4/1/2020	282/590	5,040,000 Cap Imprv/ Refunding 2015		160,000.00	64,155.00	224,155.00	US Bank
4/1/2020	590/591	3,480,000 LTGOB- Series 2016		310,000.00	42,650.00	352,650.00	US Bank
4/1/2020	590/278	2,280,000 LTGOB- Series 2017		-	26,325.00	26,325.00	Chase
6/1/2020	301	10,599,932 GOUT Street Improv 1991		2,478,343.25	-	2,478,343.25	Bank of NY
Total:				6,955,343.25	1,918,316.26	8,873,659.51	

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 PAYMENT	INTEREST 2.50%	PERIOD TOTAL	FISCAL TOTAL	DISBURSE- MENTS	OUT- STANDING BALANCE
04/13/01					2,920,371.00	2,920,371.00
05/11/01					119,750.00	3,040,121.00
06/11/01					1,115,375.00	4,155,496.00
07/20/01					1,046,530.00	5,202,026.00
08/30/01					873,240.00	6,075,266.00
09/17/01					1,404,206.00	7,479,472.00
10/01/01						7,479,472.00
10/22/01					586,448.00	8,065,920.00
12/03/01					2,228,701.00	10,294,621.00
01/23/02					1,355,468.00	11,650,089.00
02/25/02					2,514,087.00	14,164,176.00
04/01/02		183,078.29	183,078.29	183,078.29		14,164,176.00
03/19/02					1,822,877.00	15,987,053.00
04/15/02					1,810,850.00	17,797,903.00
05/28/05					2,755,014.00	20,552,917.00
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					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
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
03/26/04					68,256.00	38,501,466.00
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)

DATE	PRINCIPAL PAYMENT	INTEREST 2.50%	PERIOD TOTAL	FISCAL TOTAL	DISBURSE- MENTS	OUT- STANDING BALANCE
07/06/04					65,129.00	39,531,156.00
10/01/04		493,058.71	493,058.71			39,531,156.00
09/10/04					681,592.00	40,212,748.00
12/17/04					407,697.00	40,620,445.00
04/01/05	1,705,000.00	506,597.82	2,211,597.82	2,704,656.53		38,915,445.00
05/06/05					154,555.00	39,070,000.00
10/01/05		487,999.34	487,999.34			39,070,000.00
04/01/06	1,745,000.00	488,375.00	2,233,375.00	2,721,374.34		37,325,000.00
10/01/06		466,562.50	466,562.50			37,325,000.00
04/01/07	1,790,000.00	466,562.50	2,256,562.50	2,723,125.00		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		323,687.50	323,687.50			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		297,750.00	297,750.00			23,820,000.00
04/01/14	2,125,000.00	297,750.00	2,422,750.00	2,720,500.00		21,695,000.00
10/01/14		271,187.50	271,187.50			21,695,000.00
04/01/15	2,180,000.00	271,187.50	2,451,187.50	2,722,375.00		19,515,000.00
10/01/15		243,937.50	243,937.50			19,515,000.00
04/01/16	2,235,000.00	243,937.50	2,478,937.50	2,722,875.00		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		97,187.50	97,187.50			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: \$884,000 GO Sewage Disposal System
Improvement 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%	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:	4.761 years		

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)	187,631.25
04/01/19	0.00	0.000	7,400.00	7,400.00	3,700.00	
10/01/19	180,000.00	4.000	7,400.00	187,400.00	(3,700.00)	189,400.00
04/01/20	0.00	0.000	3,800.00	3,800.00	1,900.00	
10/01/20	190,000.00	4.000	3,800.00	193,800.00	(1,900.00)	191,900.00
TOTALS	545,000.00		35,925.00	580,925.00		580,925.00

Bond Yr. Dollars \$47,703.00	Average Life	11.837 years	IRS FORM 8038
Average Coupon% 4.0667280	NIC%	4.082059	Net Interest Cost 3.9910863%
AIC% 4.3050598	TIC %	4.0445849	Weighted Average Mat. 11.76 yrs.
Bond Yield for Arbitrage Purposes% 4.0322322			

\$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 Life	11.837 years	IRS FORM 8038
Average Coupon% 4.0667280	NIC%	4.082059	Net Interest Cost 3.9910863%
AIC% 4.3050598	TIC %	4.0445849	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

Bond Yr. Dollars \$47,703.00	Average Life	11.837 years	IRS FORM 8038
Average Coupon% 4.0667280	NIC%	4.082059	Net Interest Cost 3.9910863%
AIC% 4.3050598	TIC %	4.0445849	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 with 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			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			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 #

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL 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 & 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

DATE	PRINCIPAL PAYMENT	INTEREST	PERIOD TOTAL	RESERVE FUND	FISCAL 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	Average Life	13.01	
Coupon% 3.9000	NIC%	3.90	Net Interest Cost
3.988851	TIC %	3.90	Weighted Average Mat. 13.008 yrs.
itragr Purposes% 3.900161			

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 including two
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 Redevelopment 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 Redevelopment 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
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
Bond Yield for Arbitrage Purposes%

Average Life
NIC%
TIC %

years

Net Interest Co: 0.00000000%
Weighted Average Mat. yrs.

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 two building 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:

396-7201-99100	Principal
396-7201-99500	Interest
396-7201-96100	Agent Fees

4) Call Provisions

Callable 4/1/24 @ Par

\$7,085,000.00
City of Bay City, Michigan
Brownfield Redevelopment 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			142,562.50	142,562.50	71,281.25	214,635.76
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
10/01/17		2.000	142,562.50	142,562.50	(71,281.25)	
04/01/18	200,000.00		142,562.50	342,562.50	70,281.25	485,125.00
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		140,312.50	165,312.50	69,968.75	305,625.00
10/01/20		3.000	139,937.50	139,937.50	(69,968.75)	
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
10/01/22		3.000	138,887.50	138,887.50	(69,443.75)	
04/01/23	60,000.00		138,887.50	198,887.50	68,993.75	337,775.00
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		136,862.50	226,862.50	67,756.25	363,725.00
10/01/25		3.250	135,512.50	135,512.50	(67,756.25)	
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		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
10/01/30		4.000	121,062.50	121,062.50	(60,531.25)	
04/01/31	235,000.00		121,062.50	356,062.50	58,181.25	477,125.00

\$7,085,000.00
City of Bay City, Michigan
Brownfield Redevelopment 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		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		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		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		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 Unlimited 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

*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

4) Call Provisions

Not Callable

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

Maturing June 1	Aggregate Principal 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
2005	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			21,351.94	21,351.94		
04/01/17	70,000.00	3.000	48,650.00	118,650.00	23,800.00	163,801.94
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			33,275.00	33,275.00	(16,637.50)	
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
10/01/23			23,450.00	23,450.00	(11,725.00)	
04/01/24	345,000.00	3.000	23,450.00	368,450.00	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			14,775.00	14,775.00	(7,387.50)	
04/01/26	360,000.00	2.000	14,775.00	374,775.00	5,587.50	387,750.00
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
10/01/27			5,625.00	5,625.00	(2,812.50)	
04/01/28	375,000.00	3.000	5,625.00	380,625.00	0.00	383,437.50
TOTALS	3,480,000.00		690,601.94	4,170,601.94	-	4,170,601.94

Dated 7/12/2016 with deliver of
Bond Years
Average Coupon 2.740085%
Weighted Average Maturity:
Bond Yield for Arbitrage Purposes: 2.010943%

Average Life: 7.242 Years
N I C % 2.226732%
T I C % 2.177680%
A I C % 2.740085%
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
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
Bond Years
Average Coupon 2.740085%
Weighted Average Maturity:
Bond Yield for Arbitrage Purposes: 2.010943%

Average Life: 7.242 Years
N I C % 2.226732%
T I C % 2.177680%
A I C % 2.740085%
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
10/01/16			12,811.16	12,811.16		
04/01/17	42,000.00	3.000	29,190.00	71,190.00	14,280.00	98,281.16
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			28,245.00	28,245.00	(14,122.50)	
04/01/19	177,000.00	3.000	28,245.00	205,245.00	12,795.00	232,162.50
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
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
10/01/22			17,040.00	17,040.00	(8,520.00)	
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
10/01/24			10,965.00	10,965.00	(5,482.50)	
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
10/01/26			6,705.00	6,705.00	(3,352.50)	
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
Bond Years
Average Coupon 2.740085%
Weighted Average Maturity:
Bond Yield for Arbitrage Purposes: 2.010943%

Average Life: 7.242 Years
N I C % 2.226732%
T I C % 2.177680%
A I C % 2.740085%
Net Interest Cost: 2.226732%

BOND: 2015 Capital Improvement &
\$5,040,000 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) pay certain expenses related to the issuance of the bonds.

DATE OF MATURITY: 06/30/26

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
\$3,455,000.00	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%
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

\$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

Sewer & Midland TIFA

DATE	PRINCIPAL PAYMENT	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL 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
AIC% 2.562885%
Bond Yield for Arbitrage Purposes 2.340223%

Average Life 11.837 years
NIC% 2.340000%
TIC % 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	2.340	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	2.340	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	Average Life 11.837 years	IRS FORM 8038
AIC% 2.562885%	NIC% 2.340000%	Net Interest Cost 2.3400000%
Bond Yield for Arbitrage Purposes 2.340223%	TIC % 2.340223%	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	Average Life 11.837 years	IRS FORM 8038
AIC% 2.562885%	NIC% 2.340000%	Net Interest Cost 2.3400000%
Bond Yield for Arbitrage Purposes 2.340223%	TIC % 2.340223%	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	170,000.00	2.500		170,000.00		
04/01/17			41,372.19	41,372.19	22,123.45	233,495.64
10/01/17	175,000.00	2.500	44,246.90	219,246.90	(22,123.45)	
04/01/18			43,532.69	43,532.69	20,959.92	261,616.06
10/01/18	180,000.00	2.500	41,919.83	221,919.83	(20,959.92)	
04/01/19			38,127.09	38,127.09	19,063.55	258,150.55
10/01/19	145,000.00	2.500	38,127.09	183,127.09	(19,063.55)	
04/01/20			36,314.59	36,314.59	18,157.30	218,535.43
10/01/20	150,000.00	2.500	36,314.59	186,314.59	(18,157.30)	
04/01/21			34,439.59	34,439.59	17,219.80	219,816.68
10/01/21	155,000.00	2.500	34,439.59	189,439.59	(17,219.80)	
04/01/22			32,502.09	32,502.09	16,251.05	220,972.93
10/01/22	160,000.00	2.500	32,502.09	192,502.09	(16,251.05)	
04/01/23			30,502.09	30,502.09	15,251.05	222,004.18
10/01/23	160,000.00	2.500	30,502.09	190,502.09	(15,251.05)	
04/01/24			28,502.09	28,502.09	14,251.05	218,004.18
10/01/24	165,000.00	2.500	28,502.09	193,502.09	(14,251.05)	
04/01/25			26,439.59	26,439.59	13,219.80	218,910.43
10/01/25	170,000.00	2.500	26,439.59	196,439.59	(13,219.80)	
04/01/26			24,314.59	24,314.59	12,157.30	219,691.68
10/01/26	175,000.00	2.500	24,314.59	199,314.59	(12,157.30)	
04/01/27			22,127.09	22,127.09	11,063.55	220,347.93
10/01/27	180,000.00	2.500	22,127.09	202,127.09	(11,063.55)	
04/01/28			19,877.09	19,877.09	9,938.55	220,879.18
10/01/28	185,000.00	2.500	19,877.09	204,877.09	(9,938.55)	
04/01/29			17,564.59	17,564.59	8,782.30	221,285.43
10/01/29	190,000.00	2.500	17,564.59	207,564.59	(8,782.30)	
04/01/30			15,189.59	15,189.59	7,594.80	221,566.68
10/01/30	190,000.00	2.500	15,189.59	205,189.59	(7,594.80)	
04/01/31			12,814.59	12,814.59	6,407.30	216,816.68
10/01/31	195,000.00	2.500	12,814.59	207,814.59	(6,407.30)	
04/01/32			10,377.09	10,377.09	5,188.55	216,972.93

\$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	200,000.00	2.500	10,377.09	210,377.09	(5,188.55)	
04/01/33			7,877.09	7,877.09	3,938.55	217,004.18
10/01/33	205,000.00	2.500	7,877.09	212,877.09	(3,938.55)	
04/01/34			5,314.59	5,314.59	2,673.80	216,926.93
10/01/34	210,000.00	2.500	5,347.59	215,347.59	(2,673.80)	
04/01/35			2,689.59	2,689.59	1,344.80	216,708.18
10/01/35	215,167.00	2.500	2,689.59	217,856.59	(1,344.80)	216,511.80
TOTALS	3,575,167.00		901,050.67	4,476,217.67		4,476,217.67

**2019-2025
CAPITAL
IMPROVEMENT
PLAN SUMMARY**

**CITY OF BAY CITY
DETAIL OF BUDGETED CAPITAL OUTLAY
FOR FISCAL YEAR 2019-2020**

DEPARTMENTS	FY 2019-2020	FY 2020-2021
PUBLIC SAFETY DEPT-Police Department (101)		
*Phone System and Related Equipment	\$ 27,335.00	\$ -
	\$ 27,335.00	\$ -
PUBLIC SAFETY DEPT-Fire Department (101)		
*Fit Test Machine	\$ 8,120.00	\$ -
*Station 4 Roof	\$ 12,000.00	\$ -
* Station 2 Boiler	\$ -	\$ 175,640.00
* Station 1 Boiler	\$ -	\$ -
*Breathing Air Compressor	\$ -	\$ -
	\$ 20,120.00	\$ 175,640.00
PARKS DEPT (101)		
*Maplewood Park Playground Improvements	\$ 46,500.00	
*Tractor Implements	\$ 30,000.00	
*Rowing Club Boat House Repairs		\$ 45,000.00
*Carroll Park Renovations - Phase I, II		
*Vets Park Renovations - Phase I, II, III		
*Veterans Park Riverwalk Reconstruction		
	\$ 76,500.00	\$ 45,000.00
CONSTRUCTION SERVICES (202 & 203)		
*Lafayette Bridge	\$ 200,000.00	400,000.00
*M13 River Road	\$ 23,000.00	
*Trumbull (BCATS)	\$ 619,200.00	
*Trumbull Construction	\$ 720,000.00	
*Trumbull CE Assistance	\$ 120,000.00	
*Wenona	\$ 160,000.00	154,224.00
*Graco 10" Grinder	\$ 20,000.00	
*N Johnson		
*E. Smith		
*Clara/Dean St		
*S. Trumbull St		75,000.00
	\$ 1,862,200.00	\$ 629,224.00
SANITATION (226)		
*Trailer	\$ 6,000.00	\$ -
	\$ 6,000.00	\$ -

FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ 27,335.00
\$ -	\$ -	\$ -	\$ -	\$ 27,335.00
\$ -	\$ -	\$ -	\$ -	\$ 8,120.00
\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
\$ -	\$ -	\$ -	\$ -	\$ 175,640.00
\$ 131,934.00	\$ -	\$ -	\$ -	\$ 131,934.00
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
\$ 131,934.00	\$ 50,000.00	\$ -	\$ -	\$ 377,694.00
\$ 85,000.00				\$ 131,500.00
				\$ 30,000.00
\$ 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
\$ 35,000.00				\$ 35,000.00
\$ 392,000.00	\$ 2,774,831.00	\$ 2,519,821.00	\$ 2,519,821.00	\$ 8,327,973.00
200,000.00				\$ 800,000.00
				\$ 23,000.00
				\$ 619,200.00
				\$ 720,000.00
				\$ 120,000.00
296,948.00	705,310.00	562,586.00		\$ 1,879,068.00
				\$ 20,000.00
		395,222.00	395,222.00	\$ 790,444.00
			166,350.00	\$ 166,350.00
640,826.00	640,826.00			\$ 1,281,652.00
				\$ 75,000.00
\$ 1,137,774.00	\$ 1,346,136.00	\$ 957,808.00	\$ 561,572.00	\$ 6,494,714.00
\$ -	\$ -	\$ -	\$ -	\$ 6,000.00
\$ -	\$ -	\$ -	\$ -	\$ 6,000.00

DEPARTMENTS	FY 2019-2020	FY 2020-2021
COMMUNITY DEVELOPMENT BLOCK GRANT(230)		
*Miscellaneous Concrete & Sidewalks	\$ 141,929.00	\$ 25,000.00
	\$ 141,929.00	\$ 25,000.00
PUBLIC IMPROVEMENT (245)		
*Fish Cleaning Station Remodel	\$ 20,000.00	
*Wenonah Park Bathroom Remodel	\$ 180,000.00	\$ -
	\$ 200,000.00	\$ -
MARQUETTE DISTRICT TIFA#5 (281)		
*Wayfinding Signage	\$ 50,000.00	\$ -
	\$ 50,000.00	\$ -
BROWNFIELD REDEV UPTOWN BC (296)		
*Uptown Development-Phase II	\$ 2,648,394.00	\$ -
	\$ 2,648,394.00	\$ -
PLAY SCAPE (456)		
*Fencing Riverview	\$ 16,500.00	
*Mulch Playground-Riverview	\$ 7,000.00	
*Park Benches-Riverview	\$ 18,000.00	
*Turf Establishment-Riverview	\$ 7,000.00	
*Imagination Station	\$ 566,000.00	\$ -
	\$ 614,500.00	\$ -
OAK RIDGE CEMETERY (530)		
*Rehab Asphalt Roadways		\$ 65,000.00
*Replace Perimeter Fencing	\$ 10,000.00	
	\$ 10,000.00	\$ 65,000.00

FY 2021-2022		FY 2022-2023		FY 2023-2024		FY 2024-2025		TOTAL
\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$ 266,929.00
\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$ 266,929.00
								\$ 20,000.00
\$	-	\$	-	\$	-	\$	-	\$ 180,000.00
\$	-	\$	-	\$	-	\$	-	\$ 200,000.00
\$	-	\$	-	\$	-	\$	-	\$ 50,000.00
\$	-	\$	-	\$	-	\$	-	\$ 50,000.00
\$	-	\$	-	\$	-	\$	-	\$ 2,648,394.00
\$	-	\$	-	\$	-	\$	-	\$ 2,648,394.00
								\$ 16,500.00
								\$ 7,000.00
								\$ 18,000.00
								\$ 7,000.00
\$	-	\$	-	\$	-	\$	-	\$ 566,000.00
\$	-	\$	-	\$	-	\$	-	\$ 614,500.00
\$	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

DEPARTMENTS	FY 2019-2020	FY 2020-2021
JAMES CLEMENTS AIRPORT (581)		
*Aviation 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		\$ 180,000.00
*Design Taxiway A,B&C North Rehab		\$ 85,000.00
*Taxiway A,B,C North Rehab		\$ 1,110,000.00
*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	\$ 15,000.00	
	\$ 415,000.00	\$ 1,375,000.00
ELECTRIC (582)		
*Peaking Plant	\$ 164,000.00	\$ 169,000.00
*Poles, Towers & Fixtures	\$ 311,022.00	\$ 321,000.00
*Overhead Conductor & Devices	\$ 139,221.00	\$ 143,000.00
*Line Transformers	\$ 59,165.00	\$ 61,000.00
*Underground Conductor & Devices	\$ 464,905.00	\$ 479,000.00
*Pad Transformers	\$ 183,341.00	\$ 189,000.00
*Service Building	\$ 23,000.00	
*Electric Meters & Install	\$ 150,384.00	\$ 154,000.00
*Design and Furnish Back Office	\$ 12,600.00	
*Street Lighting	\$ 708,818.00	\$ 730,000.00
*Substations	\$ 62,153.00	\$ 64,000.00
*Substation Maintenance	\$ 122,500.00	\$ 126,000.00
*System Planning	\$ 413,500.00	\$ 11,000.00
	\$ 2,814,609.00	\$ 2,447,000.00

FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	TOTAL
				\$ 200,000.00
				\$ 30,000.00
				\$ 17,000.00
				\$ 153,000.00
				\$ 180,000.00
				\$ 85,000.00
				\$ 1,110,000.00
\$ 81,000.00				\$ 81,000.00
	\$ 1,119,000.00			\$ 1,119,000.00
		\$ 65,000.00		\$ 65,000.00
		\$ 48,000.00		\$ 48,000.00
			\$ 895,000.00	\$ 895,000.00
			\$ 672,000.00	\$ 672,000.00
				\$ 15,000.00
\$ 81,000.00	\$ 1,119,000.00	\$ 113,000.00	\$ 1,567,000.00	\$ 4,670,000.00
\$ 174,000.00	\$ 179,000.00	\$ 184,000.00	\$ 190,000.00	\$ 1,060,000.00
\$ 331,000.00	\$ 341,000.00	\$ 352,000.00	\$ 363,000.00	\$ 2,019,022.00
\$ 147,000.00	\$ 151,000.00	\$ 156,000.00	\$ 161,000.00	\$ 897,221.00
\$ 63,000.00	\$ 650,000.00	\$ 67,000.00	\$ 69,000.00	\$ 969,165.00
\$ 494,000.00	\$ 509,000.00	\$ 525,000.00	\$ 541,000.00	\$ 3,012,905.00
\$ 195,000.00	\$ 201,000.00	\$ 207,000.00	\$ 213,000.00	\$ 1,188,341.00
				\$ 23,000.00
\$ 159,000.00	\$ 164,000.00	\$ 169,000.00	\$ 174,000.00	\$ 970,384.00
				\$ 12,600.00
\$ 752,000.00	\$ 775,000.00	\$ 798,000.00	\$ 822,000.00	\$ 4,585,818.00
\$ 66,000.00	\$ 68,000.00	\$ 70,000.00	\$ 72,000.00	\$ 402,153.00
\$ 126,000.00	\$ 130,000.00	\$ 130,000.00	\$ 134,000.00	\$ 768,500.00
\$ 11,000.00	\$ 34,761.00	\$ 154,975.00	\$ 159,000.00	\$ 784,236.00
\$ 2,518,000.00	\$ 3,202,761.00	\$ 2,812,975.00	\$ 2,898,000.00	\$ 16,693,345.00

DEPARTMENTS	FY 2019-2020	FY 2020-2021
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SEWER (590):

SEWER OPERATIONS & MAINTENANCE (5410)

*Rehabilitation Project Construction	\$ 1,000,000.00	\$ 1,000,000.00
*Equipment	\$ 25,000.00	
*Trumbull	\$ 220,153.00	20,000.00
*Sewer Rehabilitation Design	\$ 250,000.00	\$ 250,000.00
*Clara & Dean St	\$ 105,442.00	
*Water St - 10th to McKinley	\$ 339,000.00	
*Johnson St		
*Wenonah Ave	\$ 57,763.00	\$ 89,786.00
*Smith St		
*Murphy St		
*Lincoln St		
*Design and Furnish Back Office	\$ 8,700.00	
*Cass Ave		
	\$ 2,006,058.00	\$ 1,359,786.00

WASTEWATER TREATMENT PLANT (5460)

*WWTP Road Reconstruction Project	\$ 350,000.00	350,000.00
*Ionia Lift Station	\$ 150,000.00	
*Misc Repairs	\$ 15,000.00	\$ 15,000.00
*Pump Replacement @ Boys & Girls Club	\$ 25,000.00	
*Lift Station Pump Replacement		50,000.00
*RTB Strainer Rehabilitation		90,000.00
*RTB #2 Dewatering Screw Rehab		600,000.00
*Flushing System Rehab at the RTBs		
*Laboratory Equipment		10,000.00
*Equipment	\$ 45,000.00	
*Replacement Sodium Hypochlorite Units		90,000.00
*Rehab of Primary Clarifiers		
*Biological Process Replacement Project		
	\$ 585,000.00	\$ 1,205,000.00

FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	TOTAL
\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 6,000,000.00
				\$ 25,000.00
				\$ 240,153.00
\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,500,000.00
				\$ 105,442.00
				\$ 339,000.00
		554,043.00	554,043.00	\$ 1,108,086.00
\$ 179,572.00	\$ 236,986.00	\$ 296,901.00		\$ 861,008.00
			178,082.00	\$ 178,082.00
			\$ 9,298.00	\$ 9,298.00
			11,006.00	\$ 11,006.00
				\$ 8,700.00
400,000.00				\$ 400,000.00
\$ 1,829,572.00	\$ 1,486,986.00	\$ 2,100,944.00	\$ 2,002,429.00	\$ 10,785,775.00
				\$ 700,000.00
				\$ 150,000.00
\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 90,000.00
				\$ 25,000.00
100,000.00				\$ 150,000.00
270,000.00				\$ 360,000.00
				\$ 600,000.00
650,000.00	650,000.00		1,300,000.00	\$ 2,600,000.00
	10,000.00		10,000.00	\$ 30,000.00
				\$ 45,000.00
				\$ 90,000.00
	750,000.00			\$ 750,000.00
		2,500,000.00		\$ 2,500,000.00
\$ 1,035,000.00	\$ 1,425,000.00	\$ 2,515,000.00	\$ 1,325,000.00	\$ 8,090,000.00

DEPARTMENTS	FY 2019-2020	FY 2020-2021
WATER (591):		
WATER DISTRIBUTION		
*Design and Furnish Back Office	\$ 8,700.00	
*Fire Hydrants	\$ 15,920.00	
*Main Valve Replacements	\$ 30,450.00	
*Kobus Cables	\$ 17,500.00	
*Lead Services	\$ 84,909.00	
*Spoil Removal	\$ 20,000.00	
*Water Meter Services	\$ 43,000.00	
*Street Reconstruction/City Wide	\$ 30,450.00	
*Equipment Replacement Reserve	\$ 53,974.00	
*Residential and Commercial System Upgrades	\$ 101,500.00	
*M13 Joint Project with County	\$ 22,050.00	\$ 22,050.00
*Trumbull	\$ 43,460.00	\$ 263,000.00
*Wenonah St	\$ 113,115.00	\$ 273,111.00
*Johnson Street-Woodside to Water St		
*Clara and Dean St		
	\$ 585,028.00	\$ 558,161.00
INFORMATION TECHNOLOGIES (636)		
*PC Replacements	\$ 50,000.00	\$ 50,000.00
*Server Room Move	\$ 50,000.00	
*AV Upgrade		
*City Hall POE Switches		30,000.00
*Police Server	\$ 10,500.00	
*MS Office Volume License	\$ -	\$ 10,000.00
	\$ 110,500.00	\$ 90,000.00
SECURITY CAMERS (650)		
*Camera for Riverview	\$ 8,000.00	\$ -
	\$ 8,000.00	\$ -
MOTOR EQUIPMENT FUND (661)		
*AC Machine	\$ 14,000.00	
*Air System Plasma/Welding	\$ 7,000.00	
*Floor Hoist	\$ 16,000.00	
*Replacement of equipment and vehicles	\$ 1,742,265.00	\$ 1,791,362.00
	\$ 1,779,265.00	\$ 1,791,362.00
TOTALS =	\$ 13,960,438.00	\$ 9,766,173.00

FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	TOTAL
				\$ 8,700.00
				\$ 15,920.00
				\$ 30,450.00
				\$ 17,500.00
				\$ 84,909.00
				\$ 20,000.00
				\$ 43,000.00
				\$ 30,450.00
				\$ 53,974.00
				\$ 101,500.00
				\$ 44,100.00
				\$ 306,460.00
546,222.00	669,516.00	396,405.00		\$ 1,998,369.00
		267,348.00	267,348.00	\$ 534,696.00
100,000.00	100,000.00			\$ 200,000.00
\$ 646,222.00	\$ 769,516.00	\$ 663,753.00	\$ 267,348.00	\$ 3,490,028.00
\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 300,000.00
				\$ 50,000.00
35,000.00				\$ 35,000.00
				\$ 30,000.00
				\$ 10,500.00
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
\$ 85,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 435,500.00
\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ 8,000.00
				\$ 14,000.00
				\$ 7,000.00
				\$ 16,000.00
\$ 1,711,972.00	\$ 1,417,362.00	\$ 1,547,904.00	\$ 1,205,010.00	\$ 9,415,875.00
\$ 1,711,972.00	\$ 1,417,362.00	\$ 1,547,904.00	\$ 1,205,010.00	\$ 9,452,875.00
\$ 9,719,474.00	\$ 13,786,592.00	\$ 13,371,205.00	\$ 12,486,180.00	\$ 73,090,062.00

**RESOLUTIONS
ADOPTING
2019/2020
BUDGET**

Of Commission as a Whole:

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 required notice and held the necessary public hearing relative to the 2019/2020 proposed budgets; and

Now Therefore Be It Resolved that the following tax rates are hereby authorized to be levied for the 2019/2020 tax year against all taxable property for a total City levy of 20.7115 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

3.7500 mills per \$1,000 based on taxable value for debt retirement.

Of Commission as a Whole:

Whereas, final consideration has been given to the GENERAL FUND Budget for fiscal year 2019/2020, the revenue and expenditures are submitted herewith for approval:

GENERAL FUND

REVENUES:

Taxes	\$ 8,909,947
Licenses and permits	98,456
Intergovernmental	7,590,372
Interest and rent	52,601
Charges for services	2,948,167
Fines and forfeitures	72,028
Miscellaneous	178,053
Transfers from other funds	<u>729,997</u>

TOTAL REVENUES	<u><u>\$ 20,579,621</u></u>
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EXPENDITURES:

Legislative and executive	\$ 852,723
Administration	1,644,351
Finance	1,361,840
Legal counsel	150,000
Planning and zoning	395,853
Economic development	272,109
Public safety	12,499,143
Public works	1,357,184
Environmental	49,400
Parks	1,178,410
Transfers to other funds	<u>818,608</u>

TOTAL EXPENDITURES	<u><u>\$ 20,579,621</u></u>
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Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the General Fund in the amount of \$20,579,621 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the CEMETERY ENDOWMENT FUND Budget for fiscal year 2019/2020, the additions and deductions are submitted herewith for approval:

CEMETERY ENDOWMENT FUND

CEMETERY ENDOWMENT FUND:

REVENUES:

Charges for services	\$	3,000
Interest and rent		<u>1,150</u>
TOTAL REVENUES	\$	<u><u>4,150</u></u>

EXPENDITURES:

Fund balance reserve	\$	3,000
Transfers to other funds		<u>1,150</u>
TOTAL EXPENDITURES	\$	<u><u>4,150</u></u>

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 2019/2020, the revenues and expenditures are submitted herewith for approval:

SPECIAL REVENUE FUNDS

STREET FUNDS:

REVENUES:

Taxes	\$	506,184
Intergovernmental		5,590,271
Interest and rent		20,000
Miscellaneous		820
Transfer from other funds		359,787
Appropriated fund balance		<u>502,366</u>

TOTAL REVENUES	\$	<u><u>6,979,428</u></u>
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EXPENDITURES:

Personal services	\$	1,991,720
Operating supplies		554,729
Other services		2,570,779
Capital		<u>1,862,200</u>

TOTAL EXPENDITURES	\$	<u><u>6,979,428</u></u>
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PARKING ENFORCEMENT FUND:

REVENUES:

Intergovernmental	\$	40,770
Fines and forfeits		<u>32,000</u>

TOTAL REVENUES	\$	<u><u>72,770</u></u>
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EXPENDITURES:

Operating supplies	\$	1,200
Other services		<u>71,570</u>

TOTAL EXPENDITURES	\$	<u><u>72,770</u></u>
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SOLID WASTE MANAGEMENT FUND:**REVENUES:**

Intergovernmental	\$ 4,000
Charges for services	3,094,353
Fines and forfeits	10,000
Miscellaneous	2,500
Transfers from other funds	43,839

TOTAL REVENUES	<u>\$ 3,154,692</u>
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EXPENDITURES:

Personal services	\$ 905,241
Operating supplies	169,500
Other services	1,964,616
Fund balance reserve	39,335
Capital	6,000
Transfers to other funds	70,000

TOTAL EXPENDITURES	<u>\$ 3,154,692</u>
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND:**REVENUES:**

Intergovernmental	\$ 1,605,656
Transfers from other funds	61,173

TOTAL REVENUES	<u>\$ 1,666,829</u>
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EXPENDITURES:

Administration	\$ 196,169
Economic development	233,705
Capital	141,929
Debt Service	268,354
Transfers to other funds	826,672

TOTAL EXPENDITURES	<u>\$ 1,666,829</u>
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REHABILITATION FUNDS:**REVENUES:**

Interest and rent	\$ 4,900
Transfers from other funds	494,593
Loans/bonds proceeds	<u>55,100</u>

TOTAL REVENUES	<u>\$ 554,593</u>
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EXPENDITURES:

Economic development	\$ 494,593
Transfers to other funds	<u>60,000</u>

TOTAL EXPENDITURES	<u>\$ 554,593</u>
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HUD HOME PROGRAM**REVENUES:**

Intergovernmental	<u>\$ 345,547</u>
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EXPENDITURES:

Other services	<u>\$ 345,547</u>
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BUILDING INSPECTION FUND:**REVENUES:**

Charges for services	\$ 10,000
Licenses and permits	851,000
Fines and forfeits	3,000
Miscellaneous	125,100
Transfers from other funds	25,776
Appropriated fund balance	<u>171,439</u>

TOTAL REVENUES	<u>\$ 1,186,315</u>
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EXPENDITURES:

Personal services	\$ 825,645
Operating supplies	7,722
Other services	<u>352,948</u>

TOTAL EXPENDITURES	<u>\$ 1,186,315</u>
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NEIGHBORHOOD OPPORTUNITY FUND:**REVENUES:**

Miscellaneous	<u>\$ 2,000</u>
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EXPENDITURES:

Other services	\$ 1,691
Fund balance reserve	<u>309</u>

TOTAL EXPENDITURES	<u>\$ 2,000</u>
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DRUG LAW ENFORCEMENT**REVENUES:**

Fines and forfeitures	\$	19,891
Interest and rent		680
Appropriated fund balance		329

TOTAL REVENUES	\$	20,900
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EXPENDITURES:

Other services	\$	20,900
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Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the Special Revenue Funds in the amount of \$13,983,074 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the COMPONENT UNIT FUND
Budgets for fiscal year 2019/2020, the revenues and expenditures are submitted herewith for approval:

COMPONENT UNIT FUNDS

DOWNTOWN DEVELOPMENT AUTHORITY FUND:

REVENUES:

Special assessments	\$	65,885
Charges for services		86,000
Other revenue		800
Appropriated fund balance		<u>13,070</u>

TOTAL REVENUES	\$	<u><u>165,755</u></u>
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EXPENDITURES:

Other services	\$	<u><u>165,755</u></u>
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MIDLAND STREET TAX INCREMENT FUND:

REVENUES:

Taxes	\$	81,240
Intergovernmental		14,260
Interest and rent		<u>1,100</u>

TOTAL REVENUES	\$	<u><u>96,600</u></u>
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EXPENDITURES:

Other services	\$	8,853
Debt service		76,988
Fund balance reserve		<u>10,759</u>

TOTAL EXPENDITURES	\$	<u><u>96,600</u></u>
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LANDMARK PLAZA DDA FUND:

REVENUES:

Intergovernmental	\$	105
Appropriated fund balance		<u>98</u>

TOTAL REVENUES	\$	<u><u>203</u></u>
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EXPENDITURES:

Other services	\$	<u><u>203</u></u>
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MARQUETTE DISTRICT TAX INCREMENT FUND:**REVENUES:**

Taxes	\$	302,423
Intergovernmental		208,397
Interest and rent		3,700
Transfers from other funds		2,033

TOTAL REVENUES	\$	516,553
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EXPENDITURES:

Personal services	\$	67,799
Other services		23,750
Capital		50,000
Fund balance reserve		375,004

TOTAL EXPENDITURES	\$	516,553
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WATER STREET DDA FUND:**REVENUES:**

Taxes	\$	302,865
Intergovernmental		14,000
Interest and rent		1,500
Miscellaneous		8,300

TOTAL REVENUES	\$	326,665
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EXPENDITURES:

Operating supplies	\$	25,000
Other services		66,512
Fund balance reserve		24,543
Debt service		210,610

TOTAL EXPENDITURES	\$	326,665
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MIDLAND STREET MANAGEMENT BOARD FUND:**REVENUES:**

Special assessments	\$	19,250
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EXPENDITURES:

Other services	\$	18,415
Fund balance reserve		835

TOTAL EXPENDITURES	\$	19,250
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COLUMBUS AVENUE MANAGEMENT BOARD FUND:**REVENUES:**

Special assessments	\$	12,550
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EXPENDITURES:

Other services	\$	11,849
Fund balance reserve		701

TOTAL EXPENDITURES	\$	12,550
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BROWNFIELD REDEVELOPMENT FUND:**REVENUES:**

Taxes	\$	253,170
Intergovernmental		217,671
Interest and rent		12,538
Transfer from other funds		84,646

TOTAL REVENUES	\$	568,025
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EXPENDITURES:

Personal services	\$	50,565
Other services		490,221
Fund balance reserve		27,239

TOTAL EXPENDITURES	\$	568,025
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BROWNFIELD REDEVELOPMENT UPTOWN FUND**REVENUES:**

Taxes	\$ 1,667,842
Interest and rent	35,000
Appropriated fund balance	<u>4,233,744</u>

TOTAL REVENUES	<u>\$ 5,936,586</u>
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EXPENDITURES:

Other services	\$ 2,385,556
Capital	2,648,394
Transfers out to other funds	<u>902,636</u>

TOTAL EXPENDITURES	<u>\$ 5,936,586</u>
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BROWNFIELD 501 SAGINAW**REVENUES:**

Taxes	<u>\$ 14,114</u>
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Other services	\$ 13,173
Fund balance reserve	<u>941</u>

TOTAL EXPENDITURES	<u>\$ 14,114</u>
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Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the Component Unit Funds in the amount of \$7,656,301 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the DEBT SERVICE FUND Budget for fiscal year 2019/2020, the revenues and expenditures are submitted herewith for approval:

DEBT SERVICE FUNDS

BAY CITY SINKING FUND:

REVENUES:

Taxes	\$ 2,158,326
Intergovernmental	100,000
Interest and rent	10,000
Miscellaneous	97,826
Transfer from other funds	110,889
Appropriated fund balance	223,158

TOTAL REVENUES	<u>\$ 2,700,199</u>
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EXPENDITURES:

Other services	\$ 13,674
Debt service	2,686,525

TOTAL EXPENDITURES	<u>\$ 2,700,199</u>
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BROWNFIELD REDEVELOPMENT UPTOWN DEBT SERVICE FUND:

REVENUES:

Transfers in from other funds	<u>\$ 819,244</u>
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EXPENDITURES:

Other services	\$ 1,000
Debt service	818,244

TOTAL EXPENDITURES	<u>\$ 819,244</u>
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Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the Debt Service Fund in the amount of \$3,519,443 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the CAPITAL PROJECT FUND
Budgets for fiscal year 2019/2020, the revenues and expenditures are submitted herewith for approval:

CAPITAL PROJECT FUNDS

PUBLIC IMPROVEMENT FUND

REVENUES:

Appropriated fund balance	\$ 200,000
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EXPENDITURES:

Other Services	\$ 200,000
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ECONOMIC OPPORTUNITIES FUND:

REVENUES:

Interest and rent	\$ 3,800
Miscellaneous	6,300
Appropriated fund balance	5,111

TOTAL REVENUES	\$ 15,211
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EXPENSES:

Other Services	\$ 15,211
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PLAYSCAPE

REVENUES:

Intergovernmental	\$ 300,000
Miscellaneous	161,000
Transfers in from other funds	153,500

TOTAL REVENUES	\$ 614,500
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EXPENDITURES:

Capital outlay	\$ 614,500
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Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the Capital Project Funds in the amount of \$829,711 are approved.

Of Commission as a Whole::

Whereas, final consideration has been given to the ENTERPRISE FUND Budgets for fiscal year 2019/2020, the revenues and expenses are submitted herewith for approval:

ENTERPRISE FUNDS

OAK RIDGE CEMETERY FUND:

REVENUES:

Charges for services	\$	50,000
Transfers from other funds		157,316
		<hr/>
TOTAL REVENUES	\$	207,316
		<hr/>

EXPENSES:

Operating supplies	\$	7,400
Other services		189,916
Capital		10,000
		<hr/>
TOTAL EXPENSES	\$	207,316
		<hr/>

JAMES CLEMENTS AIRPORT FUND:

REVENUES:

Charges for services	\$	148,018
Intergovernmental		380,000
Transfers from other funds		105,752
		<hr/>
TOTAL REVENUES	\$	633,770
		<hr/>

EXPENSES:

Personal services	\$	3,620
Operating supplies		78,900
Other services		136,250
Capital		415,000
		<hr/>
TOTAL EXPENSES	\$	633,770
		<hr/>

ELECTRIC FUND:**REVENUES:**

Charges for services	\$ 39,701,523
Fines and forfeitures	100
Interest and rent	122,270
Miscellaneous	169,420
Transfers from other funds	218,553

TOTAL REVENUES	<u>\$ 40,211,866</u>
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EXPENSES:

Personal services	\$ 9,018,027
Operating supplies	20,366,712
Other services	6,279,413
Fund balance reserve	556,440
Capital	2,814,609
Transfer to other funds	33,510
Debt service	1,143,155

TOTAL EXPENSES	<u>\$ 40,211,866</u>
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SEWER FUND:**REVENUES:**

Charges for services	\$ 14,441,169
Interest and rent	85,000
Miscellaneous	17,500
Transfers from other funds	126,944
Appropriated fund balance	240,415

TOTAL REVENUES	<u>\$ 14,911,028</u>
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EXPENSES:

Personal services	\$ 4,717,515
Operating supplies	1,168,241
Other services	2,831,731
Capital	2,591,058
Transfer to other funds	23,139
Debt service	3,579,344

TOTAL EXPENSES	<u>\$ 14,911,028</u>
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WATER FUND:**REVENUES:**

Charges for services	\$ 9,184,539
Interest and rent	55,000
Miscellaneous	469,622
Transfer from other funds	91,413
Appropriated fund balance	<u>688,186</u>

TOTAL REVENUES	<u><u>\$ 10,488,760</u></u>
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EXPENSES:

Personal services	\$ 3,808,663
Operating supplies	288,717
Other services	5,326,591
Capital	585,028
Transfer to other funds	23,139
Debt service	<u>456,622</u>

TOTAL EXPENSES	<u><u>\$ 10,488,760</u></u>
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LIBERTY HARBOR MARINA FUND:**REVENUES:**

Charges for services	\$ 134,054
Transfer from other funds	<u>10,595</u>

TOTAL REVENUES	<u><u>\$ 144,649</u></u>
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EXPENSES:

Personal services	\$ 10,541
Operating supplies	13,500
Other services	113,293
Fund balance reserve	<u>7,315</u>

TOTAL EXPENSES	<u><u>\$ 144,649</u></u>
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Now Therefore Be It Resolved, by this Commission that the revenues and expenses for the Enterprise Funds in the amount of \$66,597,389 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the INTERNAL SERVICE FUND
Budgets for fiscal year 2019/2020, the revenues and expenses are submitted herewith for approval:

INTERNAL SERVICE FUNDS

ELECTRIC - DPW BUILDING FUND

REVENUES:

Charges for services	\$ 358,500
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EXPENSES:

Operating supplies	\$ 5,000
Other services	353,500

TOTAL EXPENSES	\$ 358,500
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RETIREMENT - DEFINED CONTRIBUTION FUND:

REVENUES:

Charges for services	\$ 1,104,819
Appropriated fund balance	20,000

TOTAL REVENUES	\$ 1,124,819
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EXPENSES:

Operating supplies	\$ 1,104,819
Transfer to other funds	20,000

TOTAL EXPENSES	\$ 1,124,819
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RETIREMENT - DEFINED BENEFIT FUND:

REVENUES:

Charges for services	\$ 6,062,669
Interest and rent	1,550
Appropriated fund balance	19,497

TOTAL REVENUES	\$ 6,083,716
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EXPENSES:

Other Services	\$ 6,083,716
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INFORMATION TECHNOLOGY FUND**REVENUES:**

Charges for services	\$ 1,477,835
Transfers from other funds	102,658
Miscellaneous	<u>1,000</u>

TOTAL REVENUES	<u><u>\$ 1,581,493</u></u>
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EXPENSES:

Personal services	\$ 843,919
Operating supplies	27,708
Other services	493,542
Capital	110,500
Fund balance reserve	<u>105,824</u>

TOTAL EXPENSES	<u><u>\$ 1,581,493</u></u>
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MIDDLEGROUNDS REMEDIATION FUND:**REVENUES:**

Transfers from other funds	\$ 140,000
Miscellaneous	1,500
Appropriated fund balance	<u>2,660</u>

TOTAL REVENUES	<u><u>\$ 144,160</u></u>
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EXPENSES:

Other Services	<u><u>\$ 144,160</u></u>
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SECURITY CAMERAS**REVENUES:**

Appropriated fund balance	<u><u>\$ 8,000</u></u>
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EXPENSES:

Capital outlay	<u><u>\$ 8,000</u></u>
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MOTOR EQUIPMENT REVOLVING FUND:**REVENUES:**

Charges for services	\$ 4,660,298
Transfers from other funds	29,713
Miscellaneous	<u>7,000</u>

TOTAL REVENUES	<u><u>\$ 4,697,011</u></u>
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EXPENSES:

Personal services	\$ 821,295
Operating supplies	515,678
Other services	1,198,816
Capital	1,779,265
Debt service	87,295
Fund balance reserve	<u>294,662</u>

TOTAL EXPENSES	<u><u>\$ 4,697,011</u></u>
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SELF-INSURANCE FUND:**REVENUES:**

Charges for services	\$ 968,983
Interest and rent	4,000
Miscellaneous	10,000
Appropriated fund balance	<u>175,000</u>

TOTAL REVENUES	<u><u>\$ 1,157,983</u></u>
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EXPENSES:

Other services	<u><u>\$ 1,157,983</u></u>
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LIFE INSURANCE FUND:**REVENUES:**

Charges for services	<u><u>\$ 36,869</u></u>
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EXPENSES:

Other services	<u><u>\$ 36,869</u></u>
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WORKERS COMPENSATION FUND:**REVENUES:**

Charges for services	\$	233,434
Interest and rent		10,500
Appropriated fund balance		<u>364,025</u>

TOTAL REVENUES	\$	<u>607,959</u>
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EXPENSES:

Other services	\$	<u>607,959</u>
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UNEMPLOYMENT INSURANCE FUND:**REVENUES:**

Appropriated fund balance	\$	<u>15,562</u>
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EXPENSES:

Other services	\$	<u>15,562</u>
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HEALTHCARE FUND:**REVENUES:**

Charges for services	\$	4,129,183
Miscellaneous		4,000
Appropriated fund balance		<u>1,031,225</u>

TOTAL REVENUES	\$	<u>5,164,408</u>
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EXPENSES:

Personal services	\$	51,773
Other services		4,081,068
Transfer to other funds		<u>1,031,567</u>

TOTAL EXPENSES	\$	<u>5,164,408</u>
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DISABILITY INSURANCE FUND:**REVENUES:**

Charges for services	\$	<u>48,931</u>
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EXPENSES:

Other services	\$	<u>48,931</u>
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HEALTHCARE SAVINGS FUND:

REVENUES:

Charges for services	\$	442,513
Miscellaneous		7,500
Appropriated fund balance		<u>50,500</u>
TOTAL REVENUES	\$	<u><u>500,513</u></u>

EXPENSES:

Other services	\$	442,513
Transfer to other funds		<u>58,000</u>
TOTAL EXPENSES	\$	<u><u>500,513</u></u>

Now Therefore Be It Resolved, by this Commission that the revenues and expenses for the Internal Service Funds in the amount of \$21,529,924 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the FIDUCIARY FUND

Budgets for fiscal year 2019/2020, the additions and deductions are submitted herewith for approval:

FIDUCIARY FUND

HEALTHCARE INVESTMENT FUND:

ADDITIONS:

Charges for services	\$ 137,000
Interest	1,120,454
Contributions	<u>6,099,954</u>

TOTAL ADDITIONS	<u><u>\$ 7,357,408</u></u>
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DEDUCTIONS:

Cost of claims and benefits	\$ 6,542,762
Fund balance reserve	<u>814,646</u>

TOTAL DEDUCTIONS	<u><u>\$ 7,357,408</u></u>
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Now Therefore Be It Resolved, by this Commission that the additions and deductions for the Fiduciary Fund in the amount of \$7,357,408 are approved.