



Adopted Budget



Fiscal Year 2020-2021 Bay City, Michigan

"Governmental imagination leading our community into the future."

**ADOPTED BUDGET
2020/2021
FISCAL YEAR
TABLE OF CONTENTS**

	<u>PAGE</u>
CITY MANAGER BUDGET LETTER	i
 BUDGET SUMMARY	
Summary of Projected Revenues	xii
Summary of Adopted Expenditures	xvi
 <u>General Fund</u>	
General Fund Summary	2
Accounting Department	13
Assessing	8
Auditing	7
City Attorney	9
City Clerk.....	10
City Commission	3
City Hall & Grounds	17
City Manager	5
Construction Services	27
Contingencies	32
Economic Development	29
Elections	6
Finance Department	12
Human Resources.....	14
Mayor	4
Neighborhood Maintenance	31
Neighborhood Services	26
Payroll	11
Parks Department	30
Public Relations	18
Public Safety-Law Enforcement	19
Public Safety-Fire Services	25
Purchasing	15
Street Lighting	28
Transfers Out	33
Treasurer.....	16

Special Revenue Funds

Building & Code Enforcement	58
Community Development Block Grant	54
Drug Law Enforcement	60
Emergency Rehabilitation	55
Housing Rehabilitation	56
H.U.D. – Home Program	57
Local Streets	45
Major Streets	36
Neighborhood Opportunity	59
Parking Enforcement	52
Sanitation.....	53

Component Unit Funds

Brownfield	69
Brownfield-Uptown	70
Brownfield-501 Saginaw	71
Columbus Avenue Management Board	64
Downtown Development Authority	62
Landmark Plaza DDA #4	66
Marquette District TIFA #5	67
Midland Street Management Board	63
Midland Street TIFA #2	65
Water Street TIFA #6	68

Debt Service Funds

Bay City Sinking Fund	74
Brownfield-Uptown Debt	75

Capital Projects Funds

Economic Opportunities	79
Play Scape	80
Public Improvement	78

Enterprise Funds

Electric Fund	84
James Clements Airport	83
Liberty Harbor Marina	115
Oak Ridge Cemetery	82
Sewer Fund	100
Water Fund	108

Internal Service Funds

Disability Insurance	131
Electric - DPW Service Building	118
Healthcare	130
Healthcare Savings	132
Information Technologies	121
Life Insurance	127
Local Site Remediation Revolving Fund.....	122
Middlegrounds Remediation	123
Motor Equipment Revolving (MERF)	125
Retirement – Defined Benefit	120
Retirement – Defined Contribution.....	119
Security Cameras	124
Self-Insurance	126
Unemployment Insurance	129
Workers Compensation	128

Fudiciary Funds

Retiree Healthcare Investment.....	136
Oak Ridge Endowment	134
Police & Fire Retirement	135

Other Schedules

2018-2024 Capital Improvement Plan Summary	188
City Commission Resolutions Adopting 2020-2021 Budget	202
Detail of Outstanding Debt and Projected Debt Service	148
Personnel Detail by Division	138

Memorandum City Manager's Office



DATE: July 1, 2020

TO: City Commission & Mayor

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

RE: Adopted 2020-21 Fiscal Year Budget

The City Commission adopted the 2020-2021 Fiscal Year (FY) budget on June 15, 2020. For the seventh year in a row, this budget provides a balanced General Fund; as a result of the efforts from the management staff of all city departments.

The coronavirus (COVID-19) pandemic presented staff with significant challenges in the preparation of the city budget. The challenges are the unknown, such as; when will the economy recover and stabilize? when will the City's workforce return to normal work schedules? and when will special events in the city return? The immediate known effects of COVID-19 have been incorporated in this budget, however, the potential long-term effects remain unknown and will become apparent over time. Therefore, this budget should be considered with the long-term ramifications in mind. As the FY21 unfolds, this budget may need to be amended with staff and commission poised and nimble to respond to changes needed in response to the long-term effects of COVID-19.

The Adopted FY21 general fund budget is fiscally conservative while continuing to provide our community with the level of service they have come to expect. This proposed budget continues to move the city forward by providing efficient local services.

Despite city property taxes still being significantly less in 2021 as compared to 2009, the city did experience a 4.65% increase in taxable value compared to the 2019 tax levy. The increased taxable value will generate an additional \$361,653 in property taxes compared to the 2020 budget.

The city is projecting a decrease in Shared Revenue from the State of Michigan. The State's projection of shared revenue for 2021 is \$288,751 less than the expected amount for 2020. This amount is \$605,598 less than was received from the State in 2009. This equates to an inflation adjusted reduction of 28.07% since 2009.

The recommended FY21 general fund budget **does not** require the use of any funds from the city's reserves. In addition, as identified in our recently completed 2018/2019 audit, the city has been able to add more funds to the General Fund Reserve and it now stands at 21.8% of the amended 2018/2019 budget; which is over and above the City's General Fund policy to maintain between 15 and 20 percent. 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 recommended FY21 General Fund budget is balanced and the city's service programs and staffing levels will remain consistent. The city's current general fund Unassigned Fund Balance at June 30, 2019 was \$4,572,350.

The Commission's policy of maintaining between 15 and 20 percent of the previous years amended expenditure budget results in a desired fund balance level of between \$3,141,878 and \$4,189,171. The fund balance amount at June 30, 2019 was \$4,572,350, \$383,179 more than the 20% policy. While the amount of the increase expected at June 30, 2020 will probably be less than it was at June 30, 2019. It is expected that the general fund fund balance will increase at the end of the current fiscal year.

The Adopted FY21 general fund budget reflects the current projections from the State of Michigan regarding expected revenue sharing distributions for the remainder of FY20 and those of FY21. However, due to COVID-19, it is possible that these estimated distributions may be reduced. Accordingly, I am not recommending moving any excess (over 20%) of general fund fund balance to the public improvement fund (as had been recommended last year) in the event that general fund revenue sharing is reduced by the State of Michigan.

The Adopted FY21 general fund budget is \$20,538,441 which represents a decrease of \$41,180 from the approved FY20 general fund budget established at \$20,579,621. This decrease was primarily due to a reduction in Stated Shared Revenue Sharing and the required expenditure reductions.

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FY21 Proposed Budget
July 1, 2020

This expenditure summary is provided to facilitate your review by illustrating the recommended expenditures of all department in the general fund and comparing these costs to the approved FY20 budget:

	Adopted Expenditures 2020/2021	Adopted Budget 2019/2020	Increase (Decrease)	Percent Change
City Commission	\$ 105,137	\$ 92,728	\$ 12,409	13.38%
Mayor	15,049	13,404	1,645	12.27%
City Manager	856,487	746,591	109,896	14.72%
Elections	26,859	42,908	(16,049)	-37.40%
Auditing	60,000	58,000	2,000	3.45%
Assessor	350,122	367,708	(17,586)	-4.78%
Attorney	170,000	150,000	20,000	13.33%
City Clerk	326,695	307,384	19,311	6.28%
Payroll/Payables	165,339	143,449	21,890	15.26%
Fiscal Services	171,608	175,339	(3,731)	-2.13%
Accounting	612,581	625,320	(12,739)	-2.04%
Human Resources	317,746	328,826	(11,080)	-3.37%
Purchasing	500,614	401,524	99,090	24.68%
Treasurer	638,283	503,181	135,102	26.85%
City Hall & Grounds	328,517	339,418	(10,901)	-3.21%
Public Relations	28,924	36,895	(7,971)	-21.60%
Public Safety Support	2,090,531	2,146,550	(56,019)	-2.61%
Public Safety Law Enfor Patrol	4,855,490	4,757,600	97,890	2.06%
Public Safety Law Enfor. Command	2,373,603	2,226,582	147,021	6.60%
Public Safety Comm. Policing	294,176	288,444	5,732	1.99%
Public Safety Crossing Guards	25,508	21,077	4,431	21.02%
Public Safety PS/302 MCOLES	23,880	18,950	4,930	26.02%
Public Safety Fire Services	3,027,461	3,039,940	(12,479)	-0.41%
Planning & Zoning	430,335	395,853	34,482	8.71%
Construction Engineering Services	251,704	329,092	(77,388)	-23.52%
Street Lighting	635,724	700,805	(65,081)	-9.29%
Economic Development	321,736	272,109	49,627	18.24%
Parks	1,124,796	1,231,910	(107,114)	-8.69%
Neighborhood Maintenance	45,000	49,400	(4,400)	-8.91%
Contingencies	-	15,657	(15,657)	-100.00%
Transfers Out	364,536	752,977	(388,441)	-51.59%
Total	\$ 20,538,441	\$ 20,579,621	\$ (41,180)	-0.20%

The general fund includes an allocation of \$2,596,544 towards the retiree health care fund which represent 12.6% of the city's general fund. The general fund also includes a budget allocation of \$2,587,249 in pension benefits for the 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 \$5,183,793 in the proposed FY21 budget. The city's total estimated future cost liability for retiree health insurance and pension is a combined \$221,765,751.

Public Act 202 of 2017 requires that all governments that sponsor a pension system or other post-employment 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 commission approved on April 2, 2018 and subsequently approved by the State 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.

Projected FY21 General Fund Revenue

City of Bay City-General Fund				
Comparison of 2020 General Fund Adopted and 2021 Adopted Revenues				
	Approved	Approved		
	Revenues	Revenues	Increase	Percent
	<u>2020-2021</u>	<u>2019-2020</u>	<u>(Decrease)</u>	<u>Change</u>
Tax Revenue (Including Pilots)	11,407,816	11,082,596	325,220	2.93%
Licenses and Permits	130,390	98,456	31,934	32.43%
Federal Grants	13,064	12,235	829	6.78%
State Grants	4,816,129	5,405,488	(589,359)	-10.90%
Charges for Services	2,916,718	2,948,167	(31,449)	-1.07%
Fines	75,528	72,028	3,500	4.86%
Interest and Rents	92,400	52,601	39,799	75.66%
Other	141,619	177,853	(36,234)	-20.37%
Other Sources	200	200	0	0.00%
Transfers-In	944,577	729,997	214,580	29.39%
Total	20,538,441	20,579,621	(41,180)	-0.20%

As noted in the following chart the City's largest revenue source is property tax revenue collection which increased by \$361,653 from the FY20 budget. However, with this increase, the City's property tax revenues are still \$1,701,024 less than was received in 2009. This 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)
2019	7,798,642	177,420	(18,619,713)
2020	7,952,672	154,030	(20,682,390)
2021	8,314,325	361,653	(22,383,414)
Total Change (2009-2020)			(1,701,024)

The total cumulative loss of \$22,383,414 represents the property tax dollars the city would have received over the thirteen-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 \$50.91.

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State of Michigan Shared Revenue 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 2009-2021. Although the city has experienced significant increases in this revenue source since 2013, the city still receives significantly less than was received twelve years ago.

	State Total			
	Shared		Change From	Cumulative
<u>Year</u>	<u>Revenues</u>		<u>Prior Year</u>	<u>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	4,748,603		254,773	(8,868,703)
2021	4,459,852		(288,751)	(9,474,301)
Total Change (2009-2021)				(605,598)

Property Tax and Stated Shared Revenues together resulted in a loss for the City of \$31,857,715.

Electric Utility

The Electric Utility's budget will increase by \$1,365,491 which represents an overall expenditure increase of 3.4%.

The Payment in Lieu of Taxes (PILOT) payment from the Electric Utility is projected to be \$2,310,882. The PILOT was increased from 4% to 6% for the FY2018 budget which provided an increase in the general fund approximately equivalent to the cost of the streetlights that the general fund pays to the Electric Utility. The 6% will remain in this proposed budget.

Water Utility

The Water Utility will increase \$822,591 for a total proposed budget of \$11,311,351. This represents a 7.8% increase from the current year budget.

As a member of the County Water Consortium, the city purchases approximately 33% of the water produced by the new Plant. As a direct result of switching to the new Plant, the city no longer produces water, it purchases water. The new fiscal year beginning July 1, 2020 marks the beginning of the fifth year that the city will purchase water from the Bay Area Water Treatment Plant (BAWTP).

A new rate of \$3.70/ccf proposed by the BAWTP and approved by the Consortium became effective January 1, 2020. The former rate was \$3.57/ccf, an increase of \$.13/ccf or 3.64%. The \$.13/ccf increase is an inflationary cost increase of the BAWTP. The approved budget reflects the increase of \$.13/ccf. The City Commission will be asked to approve a rate increase for this amount effective July 1, 2020. This rate change will increase the average monthly water bill by \$.91.

Under the new Transmission System, the city no longer receives payments for the use of the its 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 the outstanding debt on transmission assets as well as assuming control (and costs) for the city's water tower.

Sewer Utility

The Sewer Utility budget is proposed to decrease to \$14,855,034 from the \$14,911,028 approved FY2020 budget, a decrease of approximately .4%. No rate adjustment is being requested at this time for the Sewer Utility.

Refuse Collection Budget

Over the last several years, the Solid Waste Disposal program has consistently cost more to provide the services that what was being charge to 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 trash to the landfill. In addition, there have been changes in the various policies and practices related to the solid waste program.

Earlier this year, a significant overhaul of the ordinance and amendments to the fee schedule were approved by the commission. A summary of the most notable ordinance changes include:

- Implementation of a commercial recycling rate and required use of city-issued recycling carts.
- Brush and yard waste collection – clarifying and defining when and how brush and yard waste will be collected seasonally.
- Bulk item and refuse cart overflow – Bulk items (those items larger than what can be placed in the city provided refuse container) will require a bulk item sticker in order to be collected and

in an effort to diminish refuse cart overflow, all refuse must be contained in the city provided refuse container.

- The City is working to implement a public drop-off site that will allow for an alternate option to dispose of household refuse, building material, bulk items, extra refuse, and yard waste. The drop-off site will also include the opportunity to recycle some typically “hard-to-recycle” items, that are not currently part of recycling or solid waste collection.

The Solid Waste Disposal proposed budget for FY21 is \$3,357,252. This is an increase of \$202,650 from the FY20 budget primarily due to the increase in disposal and transporting costs of the refuse. Consistent with the rate structure approved in 2017, the monthly rate for each bin will increase from \$15.40 to \$15.90, an increase of \$.50/month for each bin; a 3.2% increase.

Major and Local Streets

The following chart identifies the city expenditures in the city’s street fund budget as well as the Sewer and Water Utility expenditures associated with those street projects that are budgeted for the FY21 budget year.

Streets

Lafayette Bridge (Local)	Major	2021	\$	225,000
Johnson Street	Major	2021		404,902
Marquette	Major	2021		630,304
Wenona Phase I	Major	2021		<u>690,327</u>
Total Street Projects			\$	<u><u>1,950,533</u></u>

Sewer

Johnson Street	Sewer	2021	\$	634,527
Marquette	Sewer	2021		10,000
Wenona	Sewer	2021		<u>592,718</u>
Total Sewer Projects			\$	<u><u>1,227,245</u></u>

Water

Johnson Street	Water	2021	\$	381,926
Wenona	Water	2021		<u>430,031</u>
Total Water Projects			\$	<u><u>811,957</u></u>

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FY21 Proposed Budget
July 1, 2020

Following is the Adopted FY21 Expenditure Budget for all City funds:

COMBINED BUDGET - ALL FUNDS	Adopted Budget 2019/2020	Adopted Budget 2020/2021	Increase (Decrease) Amount	Increase (Decrease) Percent
<u>GENERAL FUND</u>	\$ 20,579,621	\$ 20,538,441	\$ (41,180)	-0.20%
<u>SPECIAL REVENUE FUNDS:</u>				
STREET FUNDS	6,979,428	7,491,657	512,229	7.34%
PARKING ENFORCEMENT FUND	72,770	61,609	(11,161)	-15.34%
SOLID WASTE MANAGEMENT FUND	3,154,692	3,357,252	202,560	0.00%
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	1,666,829	1,380,840	(285,989)	-17.16%
REHABILITATION FUNDS	900,140	958,240	58,100	6.45%
BUILDING INSPECTION FUND	1,186,315	1,184,895	(1,420)	-0.12%
NEIGHBORHOOD OPPORTUNITY FUND	2,000	2,650	650	32.50%
DRUG LAW ENFORCEMENT FUND	20,900	17,826	(3,074)	100.00%
<u>COMPONENT UNITS:</u>				
DOWNTOWN DEVELOPMENT AUTHORITY FUND	165,755	163,390	(2,365)	-1.43%
MIDLAND STREET TAX INCREMENT FUND	96,600	111,500	14,900	15.42%
LANDMARK PLAZA DDA FUND	203	406	203	100.00%
MARQUETTE DISTRICT TAX INCREMENT FUND	516,553	1,802,231	1,285,678	248.90%
WATER STREET DISTRICT DDA FUND	326,665	324,824	(1,841)	-0.56%
MIDLAND STREET MANAGEMENT BOARD FUND	19,250	19,600	350	1.82%
COLUMBUS AVENUE MANAGEMENT BOARD FUND	12,550	12,250	(300)	-2.39%
BROWNFIELD REDEVELOPMENT AUTHORITY FUND	568,025	489,748	(78,277)	-13.78%
BROWNFIELD REDEVELOPMENT-UPTOWN	5,936,586	3,487,706	(2,448,880)	-41.25%
BROWNFIELD REDEVELOPMENT -501 SAGINAW	14,114	-	(14,114)	-100.00%
<u>DEBT SERVICE FUND:</u>				
BAY CITY SINKING FUND	2,700,199	2,725,907	25,708	0.95%
BROWNFIELD REDEVELOPMENT-UPTOWN DEBT	819,244	1,049,891	230,647	28.15%
<u>CAPITAL PROJECTS FUNDS:</u>				
PUBLIC IMPROVEMENT FUND	200,000	290,910	90,910	45.46%
ECONOMIC OPPORTUNITIES FUND	15,211	15,803	592	3.89%
PLAYSCAPE	614,500	367,340	(247,160)	-40.22%
<u>ENTERPRISE FUNDS:</u>				
OAK RIDGE CEMETERY FUND	207,316	270,173	62,857	30.32%
JAMES CLEMENTS AIRPORT FUND	633,770	1,194,954	561,184	88.55%
ELECTRIC FUND	40,211,866	41,577,357	1,365,491	3.40%
SEWER FUND	14,911,028	14,855,034	(55,994)	-0.38%
WATER FUND	10,488,760	11,311,351	822,591	7.84%
LIBERTY HARBOR MARINA FUND	144,649	149,326	4,677	3.23%
<u>INTERNAL SERVICE FUNDS:</u>				
ELECTRIC - DPW BUILDING	358,500	323,880	(34,620)	-9.66%
RETIREMENT - DEFINED BENEFIT	6,083,716	6,315,945	232,229	3.82%
RETIREMENT - DEFINED CONTRIBUTION	1,124,819	1,256,650	131,831	11.72%
INFORMATION TECHNOLOGIES FUND	1,581,493	1,801,438	219,945	13.91%
LOCAL SITE REMEDIATION FUND	-	3,650	3,650	100.00%
MIDDLEGROUNDS REMEDIATION FUND	144,160	200,049	55,889	38.77%
SECURITY CAMERAS	8,000.00	10,000.00	2,000.00	0.00%
MOTOR EQUIPMENT REVOLVING FUND	4,697,011	4,524,986	(172,025)	-3.66%
SELF INSURANCE FUND	1,157,983	1,144,175	(13,808)	-1.19%
LIFE INSURANCE FUND	36,869	38,438	1,569	4.26%
WORKERS COMPENSATION FUND	607,959	545,151	(62,808)	-10.33%
UNEMPLOYMENT FUND	15,562	15,406	(156)	0.00%
HEALTHCARE FUND	5,164,408	6,242,831	1,078,423	20.88%
DISABILITY INSURANCE FUND	48,931	69,742	20,811	42.53%
HEALTHCARE SAVINGS FUND	500,513	673,644	173,131	34.59%
<u>TRUST FUNDS:</u>				
OAKRIDGE ENDOWMENT FUND	4,150	4,650	500	12.05%
POLICE & FIRE RETIREMENT FUND	7,534,866	6,734,095	(800,771)	-10.63%
HEALTHCARE INVESTMENT	7,357,408	7,484,960	127,552	1.73%
GRAND TOTAL - ALL FUNDS	\$ 149,591,887	\$ 152,602,801	\$ 3,010,914	2.01%

As noted in the above chart the total city expenditures/expenses (all Funds) for the upcoming fiscal year will increase spending \$3,010,914 which represents a 2.01% increase.

City Goals

Significant resources are allocated in this budget to continue working toward the goals set by the City Commission and approved at the commission meeting of March 2, 2020. 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 funds for infrastructure including road improvement 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 increase charged by the BAWTP is approximate 3.6%. An increase of 1.85% in water rates has been projected in the Water Utility budget to reflect the increased cost.

No increase in sewer rates for FY21 is being requested.

3. Miscellaneous Priorities

This General Fund budget is balanced with no anticipated or budgeted use of General Fund reserves.

Conclusion:

The Adopted FY21 General Fund budget continues the positive trajectory of the City. It includes significant funding for street improvements and infrastructure repairs and provides for enhancements in several 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 presentation of a balanced city budget for the review and approval of the City Commission.

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City of Bay City, Michigan
Summary of Revenues by Fund and Division
July 1, 2020 through June 30, 2021

Fund #	Fund	Division	Transfers-In	Tax Revenues	Licenses & Permits	Federal Grants
101	General Fund	Assessors		17,500		
101	General Fund	City Clerk		460,000	121,400	
101	General Fund	Finance				
101	General Fund	Treasurer		10,930,316	540	
101	General Fund	Public Safety				
101	General Fund	Public Safety Law Enforcement	157,079			13,064
101	General Fund	Planning			7,700	
101	General Fund	Construction Engineering Service			750	
101	General Fund	Economic Development				
101	General Fund	Parks				
101	General Fund	Neighborhood Maintenance				
101	General Fund	Transfers-In	787,498			
		Total General Fund	944,577	11,407,816	130,390	13,064
151	Cemetery Endowment	Cemetery Endowment				
202	Major Streets	Major Streets	686,643	418,825		305,652
203	Local Streets	Local Streets	32,123	55,251		
211	Parking Enforcement	Parking Enforcement				
226	Solid Waste	Solid Waste	93,960			
230	CDBG	Administration	95,958			1,284,882
232	Emergency Home Rehab.	Administration	326,506			
233	Housing Rehabilitation	Administration				
234	H.U.D. Home Program	Administration				537,713
245	Public Improvement	Administration				
248	D.D.A.	Administration		67,000		
249	Building Inspection	Building Inspection	28,013		922,500	
251	Midland Street Manag. Brd.	Midland Street Manag. Brd.		19,250		
252	Columbus Ave. Manag. Brd.	Columbus Ave. Manag. Brd.		12,250		
253	Neighborhood Opportunities	Neighborhood Opportunities				
265	Drug Law Enforcement	Drug Law Enforcement				
278	Midland Street TIFA	Midland Street TIFA		96,170		
280	Landmark Plaza DDA #4	Landmark Plaza DDA #4				
281	Marquette District TIFA #5	Marquette District TIFA #5	3,428	165,000		
282	Water Street DDA #6	Water Street DDA #6		308,324		
295	Brownfield Redevelopment	Captured Tax Increment Revenue	4,162	266,190		
296	Brownfield Redevelopment-Uptown	Uptown Revenues		1,946,462		
301	Sinking Fund	Street Improvement Sinking Fd	109,160	2,230,753		

<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		22,475
4,499,852		5,088		2,400	37,500		5,126,240
		2,544,263					2,544,263
307,311				90,000	25,300	200	11,353,667
		250,541	3,867		36,947		291,355
8,966			71,661				250,770
							7,700
		11,000					11,750
		66,436					66,436
		390			36,897		37,287
		39,000					39,000
							787,498
4,816,129	0	2,916,718	75,528	92,400	141,619	200	20,538,441
		3,500		1,150			4,650
4,284,032				20,000	359,982		6,075,134
1,248,702				3,000	63,894	13,553	1,416,523
	39,609		22,000				61,609
4,000		3,235,292	20,000		4,000		3,357,252
							1,380,840
				7,347		53,874	387,727
				394		32,406	32,800
							537,713
				1,500		289,410	290,910
		95,800			590		163,390
		15,000	5,000		140,100	74,282	1,184,895
				350			19,600
							12,250
				650	2,000		2,650
16,837				989			17,826
14,330				1,000			111,500
						406	406
220,000				8,048		1,405,755	1,802,231
15,000				1,500			324,824
206,623				5,000		7,773	489,748
						1,541,244	3,487,706
200,000					97,827	88,167	2,725,907

City of Bay City, Michigan
Summary of Revenues by Fund and Division
July 1, 2020 through June 30, 2021

Fund #	<u>Fund</u>	<u>Division</u>	<u>Transfers- In</u>	<u>Tax Revenues</u>	<u>Licenses & Permits</u>	<u>Federal Grants</u>
396	Brownfield Redevel.-Uptown Debt	Uptown Debt Revenue	1,049,891			
451	Economic Opportunities	Economic Opportunities				
456	Play Scape	Play Scape				
530	Cemetery	Cemetery	101,150			
581	James Clement Airport	James Clement Airport	66,936			842,000
582	Electric	Electric	366,267			
590	Sewer	Sewer	857,139			
591	Water	Water	642,591			
594	Liberty Harbor Marina	Liberty Harbor Marina	16,225			
630	Electric/DPW Service Building	Electric/DPW Service Building	50,000			
632	MERS Defined Contribution System	MERS Defined Contribution System				
633	MERS Defined Benefit Retir. System	MERS Defined Benefit Retir. System				
636	Information Technology	Information Technology	119,254			
642	Local Site Remed. Revenue	Local Site Remed. Revenue				
643	Middlegrounds Remediation	Middlegrounds Remediation	145,884			
650	Security Cameras	Security Cameras				
661	Motor Equipment (MERF)	Motor Equipment (MERF)	50,163			
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>5,790,030</u>	<u>16,993,291</u>	<u>1,052,890</u>	<u>2,983,311</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>
							1,049,891
				4,300	6,300	5,203	15,803
					367,340		367,340
		50,000		300		118,723	270,173
69,000	69,000	148,018					1,194,954
		39,195,936	100	350,000	251,140	1,413,914	41,577,357
		13,881,395		100,000	16,500		14,855,034
		9,688,307		47,000	461,179	472,274	11,311,351
		133,101					149,326
		273,880					323,880
		1,249,150		450		7,050	1,256,650
		6,289,585		2,250		24,110	6,315,945
		1,678,184		2,000	2,000		1,801,438
				3,650			3,650
					54,165		200,049
						10,000	10,000
	4,930	4,455,293		14,500	100		4,524,986
		1,000,000		4,000	10,000	130,175	1,144,175
		38,438					38,438
		243,943		20,000		281,208	545,151
				1,962		13,444	15,406
		4,469,497		60,000	8,000	1,705,334	6,242,831
		69,742					69,742
		556,950			45,000	71,694	673,644
				3,280,465	3,346,643	106,987	6,734,095
		190,302		1,446,691	5,847,967		7,484,960
<u>11,094,653</u>	<u>113,539</u>	<u>89,878,031</u>	<u>122,628</u>	<u>5,480,896</u>	<u>11,226,346</u>	<u>7,867,186</u>	<u>152,602,801</u>

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2020 through June 30, 2021

Fund #	Division	Salaries	Fringe Benefits	Operating	Other Services	Capital Outlay
101	City Commission	65,623	5,021		34,493	
	Mayor	8,855	1,815	50	4,329	
	City Manager	303,268	506,005	1,200	46,014	
	Elections			4,760	22,099	
	Auditing				60,000	
	Assessor	197,377	69,047	6,575	77,122	
	Attorney				170,000	
	City Clerk	153,806	123,091	1,000	48,799	
	Payroll/Payables	58,169	92,149	725	14,296	
	Fiscal Services	113,066	30,428	710	27,404	
	Accounting	287,074	279,213	2,360	43,934	
	Human Resources	133,692	91,135	14,660	78,259	
	Purchasing	64,666	389,838	27,908	18,202	
	Treasurer	160,941	403,369	12,220	61,753	
	City Hall & Grounds	59,858	38,644	8,850	209,034	
	Public Relations	3,461	312		25,151	
	Public Safety Support	348,417	258,278	135,541	1,348,295	
	Public Safety Law Enforc-Patrol	2,483,533	2,270,599	32,130	69,228	
	Public Safety Law Enforc-Command	1,153,227	1,220,376			
	Public Safety-Community Policing	121,911	171,565		700	
	Public Safety-Crossing Guards	20,149	3,359		2,000	
	Public Safety-PS/302 MCOLES				23,880	
	Public Safety-Fire Services	1,409,929	1,489,795	58,000	69,737	
	Planning & Zoning	180,133	196,551	3,000	50,651	
	Construction Engineering Services	82,479	38,103	4,850	126,272	
	Street Lighting				635,724	
	Economic Development	122,496	84,313	2,000	112,927	
	Parks	226,084	196,416	87,314	595,332	4,650
	Neighborhood Maintenance Activities				45,000	
	Contingencies					
	Transfers-Out					
	Total General Fund	7,758,214	7,959,422	403,853	4,020,635	4,650
151	Cemetary Endowment				3,500	
202	Const. Engineering Services	70,021	23,522	300	808,926	1,950,533
	Non-Motorized Improvement					
	Traffic Signals & Signage			23,350	166,329	8,500
	Winter Maintenance	125,024	85,274	146,950	141,359	110,000
	Surface Maintenance	327,584	570,795	152,081	567,125	
	Independence Bridge	54,488	23,841	19,000	216,718	
	Liberty Bridge	55,488	24,065	59,600	233,478	
	Routine Maintenance	21,624	74,535	1,035	13,589	
	Total Major Streets	654,229	802,032	402,316	2,147,524	2,069,033
203	Const. Engineering Services	12,534	4,566		79,002	
	Non-Motorized Improvements					
	Traffic Signals & Signage			15,200	21,565	
	Winter Maintenance	86,802	85,297	56,474	85,581	
	Surface Maintenance	141,179	104,719	129,546	414,465	
	Routine Maintenance	52,693	117,283	1,035	8,582	
	Total Local Streets	293,208	311,865	202,255	609,195	0
211	Parking Enforcement			600	61,009	
226	Sanitation	299,608	197,318	154,820	1,422,130	
	Recycling & Composting	307,170	203,258	68,233	631,773	
	Total Solid Waste Management	606,778	400,576	223,053	2,053,903	0

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		105,137
		15,049
		856,487
		26,859
		60,000
		350,121
		170,000
		326,696
		165,339
		171,608
		612,581
		317,746
		500,614
		638,283
	12,131	328,517
		28,924
		2,090,531
		4,855,490
		2,373,603
		294,176
		25,508
		23,880
		3,027,461
		430,335
		251,704
		635,724
		321,736
	15,000	1,124,796
		45,000
		0
	364,536	364,536
0	391,667	20,538,441
	1,150	4,650
		2,853,302
		0
		198,179
		608,607
		1,617,585
		314,047
		372,631
		110,783
0	0	6,075,134
		96,102
		0
		36,765
		314,154
		789,909
		179,593
0	0	1,416,523
		61,609
		72,942
	72,942	2,146,818
		1,210,434
0	72,942	3,357,252

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2020 through June 30, 2021

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.				36,278	
	City Low Income Sidewalks					125,000
	Rehabilitation Program	5,210	5,811		4,000	
	City Wide Projects				109,553	20,000
	Fair Housing Council				5,000	
	Administration	57,087	52,258	4,800	121,088	
	Total CDBG Program	62,297	58,069	4,800	275,919	145,000
232	Administration				326,506	
233	Administration					
234	Administration & Planning				537,713	
245	Public Improvement				136,500	154,410
248	Administration				163,390	
249	Building Inspection	309,506	122,317	3,000	214,385	
	Rental Inspection Program	241,555	113,147	5,000	175,985	
	Total Building Inspection	551,061	235,464	8,000	390,370	0
251	Midland Street				19,600	
252	Columbus Avenue Manag. Board				12,250	
253	Neighborhood Opportunity				2,650	
265	Drug Enforcement				17,826	
278	Captured Tax Increment				32,744	
280	Captured Tax Increment				406	
281	Captured Tax Increment	41,609	41,013		21,450	50,000
282	Captured Tax Increment				92,414	
295	Brownfield Redevelopment	36,383	42,006	1,500	409,859	
296	Uptown Administration					
	Uptown Phase II				407,000	1,134,244
	Uptown Brownfield				896,571	
	Total Brownfield Redevelopment	0	0	0	1,303,571	1,134,244
301	City Hall & Grounds				530	
	MDEQ CMI Loan					
	Sinking Fund Administration				15,000	
	Street Improvement Bonds				3,920	
	Total Sinking Fund	0	0	0	19,450	0
396	Uptown Phase I				500	
	Uptown Phase II				500	
	Total Brownfield Redevelopment-Debt	0	0	0	1,000	0
451	Economic Opportunities				15,803	

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
	326,506	362,784
		125,000
		15,021
251,170	100,000	480,723
		5,000
	157,079	392,312
251,170	583,585	1,380,840
	61,221	387,727
	32,800	32,800
		537,713
		290,910
		163,390
		649,208
		535,687
0	0	1,184,895
		19,600
		12,250
		2,650
		17,826
78,756		111,500
		406
	1,648,159	1,802,231
232,410		324,824
		489,748
		0
		1,541,244
	1,049,891	1,946,462
0	1,049,891	3,487,706
108,630		109,160
97,827		97,827
		15,000
2,500,000		2,503,920
2,706,457	0	2,725,907
521,794		522,294
527,097		527,597
1,048,891	0	1,049,891
		15,803

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2020 through June 30, 2021

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					367,340
530	Oak Ridge Cemetary				215,173	55,000
581	John Clements Airport	10,000	2,248	79,600	123,106	980,000
582	Utilities Customer Service	234,411	356,838	80,895	27,280	
	Meter Reading					
	Administration	403,805	1,183,613	68,200	4,089,415	10,000
	Peaking Plant Oper. & Maintenance	211,903	504,923	97,850	155,029	256,000
	Electric Overhead Service	2,068,341	1,847,396	52,600	837,507	724,685
	Electric Underground Service			24,500	260,230	376,465
	Electric Sub-Transmission			4,500		301,433
	Electric Service Building	192,670	169,763	77,000	112,196	35,500
	Electric Meter Repair	167,577	402,836	14,000	77,506	203,711
	Electric Street Lighting			8,100	18,468	294,184
	Substation Maintenance	117,447	741,270	32,800	51,609	389,676
	Power Supply			20,963,007		
	Electric System Planning	244,187	214,399	11,200	172,680	250,900
	Non-Utility Services	85,194	107,350	7,800	334,286	
	Energy Optimization	40,300	10,118		645,215	
	Total Electric Fund	3,765,835	5,538,506	21,442,452	6,781,421	2,842,554
590	Utilities Customer Service	161,857	246,393	55,856	12,933	
	Meter Reading					
	Sewer Maintenance & Cleaning	877,963	949,679	478,262	848,126	2,502,245
	General Administration				415,983	
	Laboratory Services	156,141	223,227	35,650	66,770	
	Sewer Plant Operations & Maint.	929,597	1,122,378	620,152	1,393,358	251,720
	Peaking Plant Operations & Maint.			6,000	10,000	
	Total Sewer Fund	2,125,558	2,541,677	1,195,920	2,747,170	2,753,965
591	Utilities Customer Service	161,857	246,403	55,856	12,933	
	Meter Reading					
	Water Bonds				1,000	
	General Administration				445,937	
	Water Distribution	888,417	1,998,719	197,962	4,883,099	1,252,957
	Water Meter Service	240,419	325,058	20,857	70,467	33,000
	Total Water Fund	1,290,693	2,570,180	274,675	5,413,436	1,285,957
594	Liberty Harbor Marina	7,824	5,808	21,500	114,194	
630	Electric/DPW Service Building				135,000	188,880
632	Retirement				1,249,150	
633	Retirement				6,315,945	
636	Information Technology	364,628	596,402	15,950	579,558	244,900
642	Local Site Remed. Revolving					3,650
643	Middlegrounds Remediation				200,049	
650	Camera					10,000
661	Vehicle Maintenance	539,796	414,098	529,244	1,047,941	1,881,212

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		367,340
		270,173
		1,194,954
		699,424
		0
814,526	59,369	6,628,928
332,694		1,558,399
		5,530,529
		661,195
		305,933
		587,129
		865,630
		320,752
		1,332,802
		20,963,007
		893,366
		534,630
		695,633
1,147,220	59,369	41,577,357
		477,039
		0
		5,656,275
3,467,013	23,731	3,906,727
		481,788
		4,317,205
		16,000
3,467,013	23,731	14,855,034
		477,049
		0
452,679		453,679
	23,731	469,668
		9,221,154
		689,801
452,679	23,731	11,311,351
		149,326
		323,880
	7,500	1,256,650
		6,315,945
		1,801,438
		3,650
		200,049
		10,000
87,695	25,000	4,524,986

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2020 through June 30, 2021

Fund #	<u>Division</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Operating</u>	<u>Other Services</u>	<u>Capital Outlay</u>
677	Self Insurance				1,144,175	
680	Life Insurance				38,438	
681	Workers Compensation				545,151	
682	Unemployment Compensation				15,406	
683	Hospitalization Insurance	30,399	35,094		4,483,054	
684	Disability Insurance				69,742	
685	HealthCare Savings Expense				558,644	
732	Police & Fire Retirement		6,150,219		583,876	
736	Retiree Health Care				7,484,960	
Total Expenditures/Expenses		<u>18,138,512</u>	<u>27,704,679</u>	<u>24,805,718</u>	<u>52,520,776</u>	<u>14,170,795</u>

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		1,144,175
		38,438
		545,151
		15,406
	1,694,284	6,242,831
		69,742
	115,000	673,644
		6,734,095
		7,484,960
<u>9,472,291</u>	<u>5,790,030</u>	<u>152,602,801</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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues</u>					
Taxes	\$8,675,925	\$8,909,947	\$8,891,958	\$8,875,917	\$8,968,746
Licenses and permits	76,990	98,456	215,525	130,390	130,390
Intergovernmental	8,150,217	7,590,372	7,277,615	7,516,626	7,268,263
Charges for services	2,876,333	2,948,167	2,938,095	2,916,718	2,916,718
Fines and forfeitures	83,989	72,028	71,672	75,528	75,528
Interest and rents	114,510	52,601	82,400	92,400	92,400
Other revenue	306,068	178,053	174,231	115,922	141,819
Transfers in	164,579	729,997	659,603	944,577	944,577
Total revenues	<u>\$ 20,448,611</u>	<u>\$ 20,579,621</u>	<u>\$ 20,311,099</u>	<u>\$ 20,668,078</u>	<u>\$ 20,538,441</u>
<u>Expenditures</u>					
Personnel	\$ 7,310,705	\$ 7,610,755	\$ 7,470,504	\$ 7,748,293	\$ 7,758,213
Fringes	6,771,166	7,346,249	7,109,830	7,958,532	7,959,423
Operating	424,444	447,730	380,658	390,853	403,853
Other services:					
Attorney fees	207,354	191,500	215,020	195,000	195,000
Professional services	478,876	573,148	508,803	448,639	448,639
Utilities	879,568	916,725	808,112	843,668	843,668
Building rental	95,663	113,060	113,590	113,060	113,060
Other	2,627,662	2,437,891	2,679,649	2,451,364	2,420,268
Capital outlay	60,773	123,955	222,325	54,060	4,650
Debt service					
Transfers out	1,669,343	818,608	802,608	464,609	391,667
Total expenditures	<u>\$ 20,525,554</u>	<u>\$ 20,579,621</u>	<u>\$ 20,311,099</u>	<u>\$ 20,668,078</u>	<u>\$ 20,538,441</u>
<u>Net</u>	<u>\$ (76,943)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	129.31	127.02	127.02	125.85	126.31
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>					
Personnel	\$ 63,000	\$ 63,000	\$ 63,000	\$ 65,623	\$ 65,623
Fringes	4,819	4,820	4,820	5,021	5,021
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	26,448	24,908	24,589	34,493	34,493
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 94,267</u>	<u>\$ 92,728</u>	<u>\$ 92,409</u>	<u>\$ 105,137</u>	<u>\$ 105,137</u>
<u>Net</u>	<u>\$ (94,267)</u>	<u>\$ (92,728)</u>	<u>\$ (92,409)</u>	<u>\$ (105,137)</u>	<u>\$ (105,137)</u>

Personnel Summary

Commissioners	9.00	9.00	9.00	9.00	9.00
Total Positions	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 8,500	\$ 8,500	\$ 8,000	\$ 8,855	\$ 8,855	
Fringes	1,787	1,788	1,788	1,815	1,815	
Operating	174	100	50	50	50	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	2,608	3,016	2,558	4,329	4,329	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 13,069	\$ 13,404	\$ 12,396	\$ 15,049	\$ 15,049	
<u>Net</u>	\$ (13,069)	\$ (13,404)	\$ (12,396)	\$ (15,049)	\$ (15,049)	

<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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 285,078	\$ 288,617	\$ 288,617	\$ 303,268	\$ 303,268	
Fringes	368,832	411,672	414,858	506,005	506,005	
Operating	1,036	1,450	1,000	1,200	1,200	
Other services:						
Attorney fees						
Professional services	475		50	150	150	
Utilities						
Building rental						
Other	34,334	44,852	44,382	45,864	45,864	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 689,755	\$ 746,591	\$ 748,907	\$ 856,487	\$ 856,487	
<u>Net</u>	\$ (689,755)	\$ (746,591)	\$ (748,907)	\$ (856,487)	\$ (856,487)	

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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 1,001		
Fringes		57	163		
Operating	\$ 5,712	14,195	12,700	\$ 4,760	\$ 4,760
Other services:					
Attorney fees					
Professional services	14,055	14,350	21,500	19,200	19,200
Utilities	412	420	444	444	444
Building rental	1,060	1,060	1,590	1,060	1,060
Other	898	12,326	14,654	1,395	1,395
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 22,137	\$ 42,658	\$ 52,052	\$ 26,859	\$ 26,859
<u>Net</u>	\$ (22,137)	\$ (42,658)	\$ (52,052)	\$ (26,859)	\$ (26,859)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 57,500	\$ 58,000	\$ 58,000	\$ 60,000	\$ 60,000
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 57,500	\$ 58,000	\$ 58,000	\$ 60,000	\$ 60,000
<u>Net</u>	\$ (57,500)	\$ (58,000)	\$ (58,000)	\$ (60,000)	\$ (60,000)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues</u>					
Taxes	\$ 13,769	\$ 20,000	\$ 10,500	\$ 17,500	\$ 17,500
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue	8,749	4,975	2,547	4,975	4,975
Transfers in					
Total revenues	<u>\$ 22,518</u>	<u>\$ 24,975</u>	<u>\$ 13,047</u>	<u>\$ 22,475</u>	<u>\$ 22,475</u>
<u>Expenditures</u>					
Personnel	\$ 169,224	\$ 181,423	\$ 199,780	\$ 192,417	\$ 197,377
Fringes	68,821	72,931	78,749	68,602	69,048
Operating	5,321	6,825	6,825	6,575	6,575
Other services:					
Attorney fees	4,333	25,500	25,500	5,000	5,000
Professional services	34,459	37,840	37,840	23,442	23,442
Utilities					
Building rental					
Other	47,070	43,189	43,139	48,680	48,680
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 329,228</u>	<u>\$ 367,708</u>	<u>\$ 391,833</u>	<u>\$ 344,716</u>	<u>\$ 350,122</u>
<u>Net</u>	<u>\$ (306,710)</u>	<u>\$ (342,733)</u>	<u>\$ (378,786)</u>	<u>\$ (322,241)</u>	<u>\$ (327,647)</u>

<u>Personnel Summary</u>					
Assessor	1.00	1.00	1.00	1.00	1.00
Property Appraiser	2.00	1.00	1.00	2.00	2.00
Assessing Assistant	-	1.00	1.00	-	-
Co-op	0.25	0.23	0.23	-	0.23
Total Positions	<u>3.25</u>	<u>3.23</u>	<u>3.23</u>	<u>3.00</u>	<u>3.23</u>

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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:						
Attorney fees	\$ 157,619	\$ 150,000	\$ 170,000	\$ 170,000	\$ 170,000	
Professional services						
Utilities						
Building rental						
Other						
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 157,619	\$ 150,000	\$ 170,000	\$ 170,000	\$ 170,000	
<u>Net</u>	\$ (157,619)	\$ (150,000)	\$ (170,000)	\$ (170,000)	\$ (170,000)	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues</u>					
Taxes	\$ 453,292	\$ 460,000	\$ 447,000	\$ 460,000	\$ 460,000
Licenses and permits	65,861	89,200	208,785	121,400	121,400
Intergovernmental	4,675,585	4,800,996	4,788,603	4,887,214	4,499,852
Charges for services	8,461	7,353	5,037	5,088	5,088
Fines and forfeitures					
Interest and rents	2,901	2,601	2,400	2,400	2,400
Other revenue	37,027	35,500	72,320	37,500	37,500
Transfers in					
Total revenues	<u>\$ 5,243,127</u>	<u>\$ 5,395,650</u>	<u>\$ 5,524,145</u>	<u>\$ 5,513,602</u>	<u>\$ 5,126,240</u>
<u>Expenditures</u>					
Personnel	\$ 138,159	\$ 151,476	\$ 151,476	\$ 148,845	\$ 153,805
Fringes	102,015	108,776	108,901	122,646	123,091
Operating	1,146	1,800	1,156	1,000	1,000
Other services:					
Attorney fees					
Professional services	2,500	7,650	300	200	200
Utilities					
Building rental					
Other	34,051	37,682	42,368	48,599	48,599
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 277,871</u>	<u>\$ 307,384</u>	<u>\$ 304,201</u>	<u>\$ 321,290</u>	<u>\$ 326,695</u>
<u>Net</u>	<u>\$ 4,965,256</u>	<u>\$ 5,088,266</u>	<u>\$ 5,219,944</u>	<u>\$ 5,192,312</u>	<u>\$ 4,799,545</u>

Personnel Summary

Clerk	1.00	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00	1.00
Administrative Secretary II	-	0.85	0.85	0.60	0.60
Clerical - Part-time	0.60	-	-	-	-
Co-Op Student	-	-	-	-	0.23
Total Positions	<u>2.60</u>	<u>2.85</u>	<u>2.85</u>	<u>2.60</u>	<u>2.83</u>

DEPARTMENT DESCRIPTION

101-2220	Adopted		2020-2021		2020-2021	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>						
Personnel	\$ 58,903	\$ 60,106	\$ 45,801	\$ 58,169	\$ 58,169	
Fringes	67,466	72,649	68,254	92,149	92,149	
Operating	488	500	250	725	725	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	8,280	10,194	9,067	14,296	14,296	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 135,137	\$ 143,449	\$ 123,372	\$ 165,339	\$ 165,339	
<u>Net</u>	\$ (135,137)	\$ (143,449)	\$ (123,372)	\$ (165,339)	\$ (165,339)	

HR Director	0.18	0.18	0.18	0.13	0.13
Analyst	1.00	1.00	1.00	1.00	1.00
Total Positions	<u>1.18</u>	<u>1.18</u>	<u>1.18</u>	<u>1.13</u>	<u>1.13</u>

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 247,644	\$ 275,685	\$ 272,654	\$ 287,074	\$ 287,074	
Fringes	220,555	258,140	244,220	279,213	279,213	
Operating	2,311	2,552	2,559	2,360	2,360	
Other services:						
Attorney fees						
Professional services	630	590	590	590	590	
Utilities						
Building rental						
Other	90,317	88,353	86,508	43,344	43,344	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 561,457	\$ 625,320	\$ 606,531	\$ 612,581	\$ 612,581	
<u>Net</u>	\$ (561,457)	\$ (625,320)	\$ (606,531)	\$ (612,581)	\$ (612,581)	

Personnel Summary

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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 138,346	\$ 140,996	\$ 92,056	\$ 133,692	\$ 133,692	
Fringes	73,690	74,888	59,027	91,135	91,135	
Operating	3,324	3,600	1,744	1,660	14,660	
Other services:						
Attorney fees	45,402	16,000	19,520	20,000	20,000	
Professional services	23,943	25,948	18,495	20,056	20,056	
Utilities						
Building rental						
Other	47,274	67,394	63,553	38,203	38,203	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 331,979	\$ 328,826	\$ 254,395	\$ 304,746	\$ 317,746	
<u>Net</u>	\$ (331,979)	\$ (328,826)	\$ (254,395)	\$ (304,746)	\$ (317,746)	

<u>Personnel Summary</u>					
HR Director	0.41	0.41	0.41	0.31	0.31
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	2.31	2.31

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues</u>					
Taxes	\$ 8,208,864	\$ 8,429,947	\$ 8,434,458	\$ 8,398,417	\$ 8,491,246
Licenses and permits	284	156	540	540	540
Intergovernmental	2,957,795	2,692,649	2,469,263	2,607,382	2,746,381
Charges for services					
Fines and forfeitures					
Interest and rents	111,609	50,000	80,000	90,000	90,000
Other revenue	41,893	28,000	29,500	25,500	25,500
Transfers in					
Total revenues	<u>\$ 11,320,445</u>	<u>\$ 11,200,752</u>	<u>\$ 11,013,761</u>	<u>\$ 11,121,839</u>	<u>\$ 11,353,667</u>
<u>Expenditures</u>					
Personnel	\$ 164,665	\$ 158,434	\$ 165,103	\$ 160,941	\$ 160,941
Fringes	95,472	264,454	271,272	403,369	403,369
Operating	9,810	11,822	11,822	12,220	12,220
Other services:					
Attorney fees					
Professional services	72	75	75	75	75
Utilities					
Building rental					
Other	64,439	68,396	67,596	61,678	61,678
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 334,458</u>	<u>\$ 503,181</u>	<u>\$ 515,868</u>	<u>\$ 638,283</u>	<u>\$ 638,283</u>
<u>Net</u>	<u>\$ 10,985,987</u>	<u>\$ 10,697,571</u>	<u>\$ 10,497,893</u>	<u>\$ 10,483,556</u>	<u>\$ 10,715,384</u>

<u>Personnel Summary</u>					
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	0.65	0.65
Total Positions	2.65	2.65	2.65	2.65	2.65

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:		Actual	Budget	Projected	City Manager
Account classification		2018-2019	2019-2020	2019-2020	Proposed
Revenues					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues		\$ -	\$ -	\$ -	\$ -
Expenditures					
Personnel		\$ 57,718	\$ 58,718	\$ 58,934	\$ 59,858
Fringes		33,950	34,518	34,669	38,644
Operating		10,483	10,200	10,200	8,850
Other services:					
Attorney fees					
Professional services		82,172	93,511	93,511	79,482
Utilities		68,019	75,500	75,000	70,000
Building rental					
Other		72,935	54,840	64,340	59,552
Capital outlay					
Debt service					
Transfers out		12,131	12,131	12,131	12,131
Total expenditures		\$ 337,408	\$ 339,418	\$ 348,785	\$ 328,517
Net		\$ (337,408)	\$ (339,418)	\$ (348,785)	\$ (328,517)

Personnel Summary

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

DEPARTMENT DESCRIPTION

101-2890	Adopted		2020-2021		2020-2021	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 3,328	\$ 3,392	\$ 3,392	\$ 3,461	\$ 3,461	
Fringes	322	305	305	312	312	
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	17,265	33,198	33,451	25,151	25,151	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 20,915	\$ 36,895	\$ 37,148	\$ 28,924	\$ 28,924	
Net	\$ (20,915)	\$ (36,895)	\$ (37,148)	\$ (28,924)	\$ (28,924)	

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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 243,592	\$ 248,956	\$ 248,521	\$ 250,541	\$ 250,541
Fines and forfeitures	3,940	3,880	1,870	3,867	3,867
Interest and rents					
Other revenue	37,469	35,826	40,638	36,947	36,947
Transfers in			4,606		
Total revenues	<u>\$ 285,001</u>	<u>\$ 288,662</u>	<u>\$ 295,635</u>	<u>\$ 291,355</u>	<u>\$ 291,355</u>
<u>Expenditures</u>					
Personnel	\$ 339,128	\$ 334,823	\$ 320,436	\$ 348,417	\$ 348,417
Fringes	282,409	302,783	283,944	258,278	258,278
Operating	137,290	161,284	116,771	135,541	135,541
Other services:					
Attorney fees					
Professional services	9,565	18,800	18,206	43,385	43,385
Utilities	55,936	55,000	45,135	55,000	55,000
Building rental	94,603	102,000	102,000	102,000	102,000
Other	1,070,414	1,144,525	1,134,363	1,147,910	1,147,910
Capital outlay	-	27,335			
Debt service					
Transfers out					
Total expenditures	<u>\$ 1,989,345</u>	<u>\$ 2,146,550</u>	<u>\$ 2,020,855</u>	<u>\$ 2,090,531</u>	<u>\$ 2,090,531</u>
<u>Net</u>	<u>\$ (1,704,344)</u>	<u>\$ (1,857,888)</u>	<u>\$ (1,725,220)</u>	<u>\$ (1,799,176)</u>	<u>\$ (1,799,176)</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	-	-	-	-
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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental	\$ 21,157	\$ 21,727	\$ 19,749	\$ 22,030	\$ 22,030	
Charges for services						
Fines and forfeitures	80,049	68,148	69,802	71,661	71,661	
Interest and rents						
Other revenue						
Transfers in	157,079	157,079	157,079	157,079	157,079	
Total revenues	<u>\$ 258,285</u>	<u>\$ 246,954</u>	<u>\$ 246,630</u>	<u>\$ 250,770</u>	<u>\$ 250,770</u>	
<u>Expenditures</u>						
Personnel	\$ 2,296,417	\$ 2,350,826	\$ 2,241,914	\$ 2,483,533	\$ 2,483,533	
Fringes	2,156,818	2,283,218	2,089,884	2,270,599	2,270,599	
Operating	53,361	45,650	39,839	32,130	32,130	
Other services:						
Attorney fees						
Professional services	29,884	30,285	29,285			
Utilities						
Building rental						
Other	43,404	47,621	38,000	69,228	69,228	
Capital outlay	10,294					
Debt service						
Transfers out						
Total expenditures	<u>\$ 4,590,178</u>	<u>\$ 4,757,600</u>	<u>\$ 4,438,922</u>	<u>\$ 4,855,490</u>	<u>\$ 4,855,490</u>	
<u>Net</u>	<u>\$ (4,331,893)</u>	<u>\$ (4,510,646)</u>	<u>\$ (4,192,292)</u>	<u>\$ (4,604,720)</u>	<u>\$ (4,604,720)</u>	

<u>Personnel Summary</u>						
PSO	22.00	19.00	19.00	21.00	21.00	
Patrol Officer	3.00	8.00	8.00	6.00	6.00	
MMComputer Crimes	-	-	-	-	-	
PSO Pre-hire	3.34	-	-	-	-	
PSO Special Duty Officer	10.30	9.80	9.80	9.80	9.80	
PSO SDO Fire Marchall/Detective	1.00	1.00	1.00	1.00	1.00	
PSO SDO Training	1.00	1.00	1.00	1.00	1.00	
Total Positions	<u>40.64</u>	<u>38.80</u>	<u>38.80</u>	<u>38.80</u>	<u>38.80</u>	

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 1,151,203	\$ 1,165,144	\$ 1,124,383	\$ 1,153,227	\$ 1,153,227
Fringes	1,074,899	1,061,438	1,006,580	1,220,376	1,220,376
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 2,226,102	\$ 2,226,582	\$ 2,130,963	\$ 2,373,603	\$ 2,373,603
<u>Net</u>	\$ (2,226,102)	\$ (2,226,582)	\$ (2,130,963)	\$ (2,373,603)	\$ (2,373,603)

<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
Inter HR Director/Deputy PS Director					
Administration	-	-	-	0.25	0.25
Total Positions	12.50	12.50	12.50	12.75	12.75

DEPARTMENT DESCRIPTION

101-3456	Actual	Adopted		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
Revenues					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
Personnel	\$ 7,988	\$ 17,653	\$ 13,316	\$ 20,149	\$ 20,149
Fringes	1,401	1,424	2,222	3,359	3,359
Operating					
Other services:					
Attorney fees					
Professional services	14,843	2,000		2,000	2,000
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 24,232	\$ 21,077	\$ 15,538	\$ 25,508	\$ 25,508
Net	\$ (24,232)	\$ (21,077)	\$ (15,538)	\$ (25,508)	\$ (25,508)

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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 15,675	\$ 18,950	\$ 17,950	\$ 23,880	\$ 23,880
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 15,675	\$ 18,950	\$ 17,950	\$ 23,880	\$ 23,880
<u>Net</u>	\$ (15,675)	\$ (18,950)	\$ (17,950)	\$ (23,880)	\$ (23,880)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 245,680				
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue	9,701	\$ 4,062	\$ 14,873		
Transfers in					
Total revenues	<u>\$ 255,381</u>	<u>\$ 4,062</u>	<u>\$ 14,873</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures</u>					
Personnel	\$ 1,288,663	\$ 1,436,600	\$ 1,514,491	\$ 1,409,929	\$ 1,409,929
Fringes	1,333,134	1,417,735	1,454,645	1,489,795	1,489,795
Operating	80,061	71,584	62,505	58,000	58,000
Other services:					
Attorney fees					
Professional services	1,771	6,100	7,417		
Utilities					
Building rental					
Other	54,382	87,801	68,576	69,737	69,737
Capital outlay	9,639	20,120	21,825	49,410	
Debt service					
Transfers out	245,115	-			
Total expenditures	<u>\$ 3,012,765</u>	<u>\$ 3,039,940</u>	<u>\$ 3,129,459</u>	<u>\$ 3,076,871</u>	<u>\$ 3,027,461</u>
<u>Net</u>	<u>\$ (2,757,384)</u>	<u>\$ (3,035,878)</u>	<u>\$ (3,114,586)</u>	<u>\$ (3,076,871)</u>	<u>\$ (3,027,461)</u>

Personnel Summary

Fire Chief	-	1.00	1.00	1.00	1.00
Battalion Chief	3.00	3.00	3.00	3.00	3.00
Fire Captain	3.00	3.00	3.00	3.00	3.00
Fire Lieutenant	6.00	6.00	6.00	4.00	4.00
Fire Engineer/Driver	6.00	5.00	5.00	8.00	8.00
Firefighter	1.00	1.00	1.00	-	-
Fire Chief PT	0.50 #	-	-	-	-
Total Positions	<u>19.50</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>	<u>19.00</u>

**CITY OF BAY CITY
2020-2021 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			2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020		Proposed	Budget
<u>Revenues</u>						
Taxes						
Licenses and permits	\$ 10,195	\$ 8,500	\$ 5,600	\$ 7,700	\$ 7,700	
Intergovernmental						
Charges for services	250		530			
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ 10,445	\$ 8,500	\$ 6,130	\$ 7,700	\$ 7,700	
<u>Expenditures</u>						
Personnel	\$ 154,067	\$ 164,728	\$ 164,728	\$ 180,133	\$ 180,133	
Fringes	164,073	185,987	188,672	196,551	196,551	
Operating	3,062	3,900	4,000	3,000	3,000	
Other services:						
Attorney fees						
Professional services	43,710	5,500	24,711	5,000	5,000	
Utilities						
Building rental						
Other	38,109	35,738	34,538	45,651	45,651	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 403,021	\$ 395,853	\$ 416,649	\$ 430,335	\$ 430,335	
<u>Net</u>	\$ (392,576)	\$ (387,353)	\$ (410,519)	\$ (422,635)	\$ (422,635)	

<u>Personnel Summary</u>						
Neighborhood Services Manager	1.00	1.00	1.00	1.00	1.00	
CDBG Coordinator/Grant Writer	0.40	-	-	-	-	
Community Development Planner	1.00	1.00	1.00	1.00	1.00	
Specialist	0.43	0.25	0.25	0.43	0.43	
Administrative Secretary II		0.75	0.75	0.75	0.75	
Total Positions	2.83	3.00	3.00	3.18	3.18	

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
Revenues						
Taxes						
Licenses and permits	\$ 650	\$ 600	\$ 600	\$ 750	\$ 750	
Intergovernmental						
Charges for services	13,958	14,000	10,000	11,000	11,000	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ 14,608	\$ 14,600	\$ 10,600	\$ 11,750	\$ 11,750	
Expenditures						
Personnel	\$ 136,271	\$ 126,590	\$ 128,190	\$ 82,479	\$ 82,479	
Fringes	48,375	46,972	46,975	38,103	38,103	
Operating	9,949	4,350	5,500	4,850	4,850	
Other services:						
Attorney fees						
Professional services	11,161	77,500	20,000	51,000	51,000	
Utilities						
Building rental						
Other	66,708	73,680	74,240	75,272	75,272	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 272,464	\$ 329,092	\$ 274,905	\$ 251,704	\$ 251,704	
Net	\$ (257,856)	\$ (314,492)	\$ (264,305)	\$ (239,954)	\$ (239,954)	

Personnel Summary						
PW Director	0.12	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	1.26	1.26	1.26	0.52	0.52	
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	0.05	
Clerical Assistant	0.03	0.05	0.05	-	-	
Total Positions	1.96	1.98	1.98	1.19	1.19	

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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:					
Attorney fees					
Professional services					
Utilities	\$ 679,014	\$ 700,805	\$ 632,533	\$ 635,724	\$ 635,724
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 679,014	\$ 700,805	\$ 632,533	\$ 635,724	\$ 635,724
<u>Net</u>	\$ (679,014)	\$ (700,805)	\$ (632,533)	\$ (635,724)	\$ (635,724)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services		\$ 76,423	\$ 76,423	\$ 66,436	\$ 66,436
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ 76,423	\$ 76,423	\$ 66,436	\$ 66,436
<u>Expenditures</u>					
Personnel	\$ 76,127	\$ 118,243	\$ 104,976	\$ 122,496	\$ 122,496
Fringes	36,236	77,177	77,126	84,313	84,313
Operating	1,781	1,200	2,200	2,000	2,000
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	70,837	75,489	75,854	112,927	112,927
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 184,981	\$ 272,109	\$ 260,156	\$ 321,736	\$ 321,736
<u>Net</u>	\$ (184,981)	\$ (195,686)	\$ (183,733)	\$ (255,300)	\$ (255,300)

<u>Personnel Summary</u>					
Project Manager	0.17	0.42	0.42	0.17	0.17
Marketing Manager	-	0.75	0.75	1.00	1.00
Specialist	0.05	0.18	0.18	0.05	0.05
Community Development Director	0.75	0.35	0.35	0.35	0.35
Total Positions	0.97	1.70	1.70	1.57	1.57

**CITY OF BAY CITY
2020-2021 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	Adopted			2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental		\$ 75,000			
Charges for services	\$ 410	390		\$ 390	\$ 390
Fines and forfeitures					
Interest and rents					
Other revenue	171,229	69,690	\$ 14,345	11,000	36,897
Transfers in		75,000			
Total revenues	<u>\$ 171,639</u>	<u>\$ 220,080</u>	<u>\$ 14,345</u>	<u>\$ 11,390</u>	<u>\$ 37,287</u>
<u>Expenditures</u>					
Personnel	\$ 217,569	\$ 219,826	\$ 224,626	\$ 226,084	\$ 226,084
Fringes	189,753	166,615	176,165	196,416	196,416
Operating	71,847	77,250	72,919	87,314	87,314
Other services:					
Attorney fees					
Professional services	191,984	226,749	216,749	191,559	191,559
Utilities	76,187	85,000	55,000	82,500	82,500
Building rental		10,000	10,000	10,000	10,000
Other	339,329	316,470	397,262	311,273	311,273
Capital outlay	40,840	76,500	200,500	4,650	4,650
Debt service					
Transfers out		53,500	37,500	15,000	15,000
Total expenditures	<u>\$ 1,127,509</u>	<u>\$ 1,231,910</u>	<u>\$ 1,390,721</u>	<u>\$ 1,124,796</u>	<u>\$ 1,124,796</u>
<u>Net</u>	<u>\$ (955,870)</u>	<u>\$ (1,011,830)</u>	<u>\$ (1,376,376)</u>	<u>\$ (1,113,406)</u>	<u>\$ (1,087,509)</u>

<u>Personnel Summary</u>					
PW Director	0.12	0.12	0.12	0.12	0.12
DPW Manager	0.70	0.40	0.40	0.40	0.40
DPW Coordinator	0.60	-	-	-	-
Gen Maint /Equip Operator	2.40	2.00	2.00	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	0.05	0.05	-	-
Maintenance Foreman	-	0.60	0.60	0.60	0.60
Sr Maint/Equip Operator	-	0.40	0.40	0.40	0.40
Total Positions	<u>4.70</u>	<u>4.42</u>	<u>4.42</u>	<u>4.37</u>	<u>4.37</u>

**CITY OF BAY CITY
2020-2021 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			2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020		Proposed	Budget
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental	\$ 250,000					
Charges for services	3,752	\$ 40,000	\$ 36,539	\$ 39,000	\$ 39,000	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	<u>\$ 253,752</u>	<u>\$ 40,000</u>	<u>\$ 36,539</u>	<u>\$ 39,000</u>	<u>\$ 39,000</u>	
<u>Expenditures</u>						
Personnel						
Fringes						
Operating		\$ 400				
Other services:						
Attorney fees						
Professional services	\$ 3,317	10,000	\$ 4,824			
Utilities						
Building rental						
Other	290,863	39,000	39,000	\$ 45,000	\$ 45,000	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 294,180</u>	<u>\$ 49,400</u>	<u>\$ 43,824</u>	<u>\$ 45,000</u>	<u>\$ 45,000</u>	
<u>Net</u>	<u>\$ (40,428)</u>	<u>\$ (9,400)</u>	<u>\$ (7,285)</u>	<u>\$ (6,000)</u>	<u>\$ (6,000)</u>	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other		\$ 15,907	\$ 211,450	\$ 31,096	
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ -	\$ 15,907	\$ 211,450	\$ 31,096	\$ -
<u>Net</u>	\$ -	\$ (15,907)	\$ (211,450)	\$ (31,096)	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 497,918	\$ 497,918	\$ 787,498	\$ 787,498
Total revenues	<u>\$ 7,500</u>	<u>\$ 497,918</u>	<u>\$ 497,918</u>	<u>\$ 787,498</u>	<u>\$ 787,498</u>
<u>Expenditures</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out	\$ 1,412,097	\$ 752,977	\$ 752,977	\$ 437,478	\$ 364,536
Total expenditures	<u>\$ 1,412,097</u>	<u>\$ 752,977</u>	<u>\$ 752,977</u>	<u>\$ 437,478</u>	<u>\$ 364,536</u>
<u>Net</u>	<u>\$ (1,404,597)</u>	<u>\$ (255,059)</u>	<u>\$ (255,059)</u>	<u>\$ 350,020</u>	<u>\$ 422,962</u>

Personnel Summary

Total Positions

_____ - _____ - _____ - _____ -

SPECIAL REVENUE FUND DEFINITION

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

City of Bay City

Michigan

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues</u>					
Taxes	\$ 289,639	\$ 258,248	\$ 258,248	\$ 410,028	\$ 418,825
Licenses and permits					
Intergovernmental	5,786,253	4,497,851	4,321,295	4,561,184	4,561,184
Charges for services					
Fines and forfeitures					
Interest and rents	53,753	20,000	28,900	20,000	20,000
Other revenue	3,674	443,604	820,069	388,482	388,482
Transfers in	99,949	138,204	138,204	686,643	686,643
Total revenues	<u>\$ 6,233,268</u>	<u>\$ 5,357,907</u>	<u>\$ 5,566,716</u>	<u>\$ 6,066,337</u>	<u>\$ 6,075,134</u>
<u>Expenditures</u>					
Personnel	\$ 538,111	\$ 644,005	\$ 589,425	\$ 654,229	\$ 654,229
Fringes	785,384	763,109	740,451	802,032	802,032
Operating	232,858	364,155	347,071	402,316	402,316
Other services:					
Attorney fees					
Professional services	841,651	679,203	754,697	660,839	660,839
Utilities	21,481	44,000	26,280	24,500	24,500
Building rental		25,000	25,000	25,000	25,000
Other	1,027,434	976,235	1,041,011	1,428,388	1,437,185
Capital outlay	2,385,145	1,862,200	2,042,781	2,069,033	2,069,033
Debt service					
Transfers out					
Total expenditures	<u>\$ 5,832,064</u>	<u>\$ 5,357,907</u>	<u>\$ 5,566,716</u>	<u>\$ 6,066,337</u>	<u>\$ 6,075,134</u>
<u>Net</u>	<u>\$ 401,204</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	10.16	11.66	11.66	10.69	10.69
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DEPARTMENT DESCRIPTION

202.4470 & 4411

Personnel Summary

37

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 119,426	\$ 100,000	\$ 180,693		
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 119,426	\$ 100,000	\$ 180,693	\$ -	\$ -
<u>Net</u>	\$ (119,426)	\$ (100,000)	\$ (180,693)	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 19,276	\$ 27,850	\$ 27,850	\$ 23,350	\$ 23,350
Other services:					
Attorney fees					
Professional services	86,768	100,964	82,000	116,872	116,872
Utilities					
Building rental					
Other	14,115	12,200	4,200	49,457	49,457
Capital outlay		20,000	20,000	8,500	8,500
Debt service					
Transfers out					
Total expenditures	\$ 120,159	\$ 161,014	\$ 134,050	\$ 198,179	\$ 198,179
<u>Net</u>	\$ (120,159)	\$ (161,014)	\$ (134,050)	\$ (198,179)	\$ (198,179)

Personnel Summary

Total Positions

-

-

-

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**CITY OF BAY CITY
2020-2021 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	Actual		Adopted		2020-2021		2020-2021	
Financial Summary:	2018-2019		2019-2020		2019-2020		City Manager	
Account classification	2018-2019		2019-2020		2019-2020		Proposed	
Revenues								
Taxes								
Licenses and permits								
Intergovernmental								
Charges for services								
Fines and forfeitures								
Interest and rents								
Other revenue								
Transfers in								
Total revenues	\$	-	\$	-	\$	-	\$	-
Expenditures								
Personnel	\$	82,665	\$	115,285	\$	102,886	\$	125,024
Fringes		70,422		81,624		81,414		85,274
Operating		93,155		168,216		154,426		146,950
Other services:								
Attorney fees								
Professional services		7,333		15,000		15,000		15,000
Utilities								
Building rental								
Other		136,432		133,542		133,542		126,359
Capital outlay							110,000	110,000
Debt service								
Transfers out								
Total expenditures	\$	390,007	\$	513,667	\$	487,268	\$	608,607
Net	\$	(390,007)	\$	(513,667)	\$	(487,268)	\$	(608,607)

Personnel Summary

DPW Coordinator	0.03	-	-	0.10	0.10
PW Maintenance	1.00	-	-	0.10	0.10
Machine Operator	0.15	0.15	0.15	0.15	0.15
Gen Maint/Equip Operator	-	1.20	1.20	1.05	1.05
Maintenance Foreman	-	0.03	0.03	0.03	0.03
Sr Maint/Equip Operator	-	0.10	0.10	0.10	0.10
Total Positions	1.18	1.48	1.48	1.53	1.53

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 296,038	\$ 336,443	\$ 315,000	\$ 327,584	\$ 327,584	
Fringes	427,670	499,651	499,162	570,795	570,795	
Operating	92,091	132,814	126,325	152,081	152,081	
Other services:						
Attorney fees						
Professional services	59,332	92,697	92,697	102,005	102,005	
Utilities	5,794	20,000	13,280	7,500	7,500	
Building rental						
Other	484,322	495,176	494,103	457,620	457,620	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 1,365,247	\$ 1,576,781	\$ 1,540,567	\$ 1,617,585	\$ 1,617,585	
<u>Net</u>	\$ (1,365,247)	\$ (1,576,781)	\$ (1,540,567)	\$ (1,617,585)	\$ (1,617,585)	

<u>Personnel Summary</u>						
PW Director	0.22	0.22	0.22	0.22	0.22	
DPW Manager	0.13	0.15	0.15	0.13	0.13	
DPW Coordinator	-	-	-	-	-	
General Maint/Equip Operator	2.70	3.60	3.60	3.15	3.15	
Machine Operator	0.25	0.40	0.40	0.25	0.25	
Sr. Administrative Assistant	0.33	0.33	0.33	0.33	0.33	
Administrative Secretary II	0.40	0.80	0.80	0.70	0.70	
Crew Leader	1.00	1.00	1.00	-	-	
Clerical Assistant	0.14	0.25	0.25	-	-	
Maintenance Worker	-	0.10	0.10	0.10	0.10	
Maintenance Supervisor	-	-	-	1.00	1.00	
Total Positions	5.17	6.85	6.85	5.88	5.88	

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 49,875	\$ 60,492	\$ 51,546	\$ 54,488	\$ 54,488	
Fringes	125,257	71,783	58,729	23,841	23,841	
Operating	8,788	14,900	16,530	19,000	19,000	
Other services:						
Attorney fees						
Professional services	261,631	184,481	184,000	209,481	209,481	
Utilities	2,736	10,000	6,000	3,000	3,000	
Building rental						
Other	41,313	32,052	28,253	4,237	4,237	
Capital outlay	593,149	-				
Debt service						
Transfers out						
Total expenditures	\$ 1,082,749	\$ 373,708	\$ 345,058	\$ 314,047	\$ 314,047	
<u>Net</u>	\$ (1,082,749)	\$ (373,708)	\$ (345,058)	\$ (314,047)	\$ (314,047)	

<u>Personnel Summary</u>						
DPW Manager	0.13	0.15	0.15	0.13	0.13	
DPW Coordinator	0.50	0.50	0.50	0.45	0.45	
General Miant/Equip Operator	0.50	-	-	-	-	
Construction/Maintenance	0.50	0.50	0.50	0.40	0.40	
Total Positions	1.13	1.15	1.15	0.98	0.98	

DEPARTMENT DESCRIPTION

202-4640	Adopted		2020-2021		2020-2021	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 55,421	\$ 60,492	\$ 48,700	\$ 55,488	\$ 55,488	
Fringes	126,178	71,782	62,832	24,065	24,065	
Operating	18,407	18,575	20,640	59,600	59,600	
Other services:						
Attorney fees						
Professional services	339,725	234,061	351,000	189,481	189,481	
Utilities	12,951	14,000	7,000	14,000	14,000	
Building rental						
Other	8,005	33,262	30,417	29,997	29,997	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 560,687	\$ 432,172	\$ 520,589	\$ 372,631	\$ 372,631	
<u>Net</u>	\$ (560,687)	\$ (432,172)	\$ (520,589)	\$ (372,631)	\$ (372,631)	

DPW Manager	0.13	0.15	0.15	0.13	0.13
DPW Coordinator	0.50	0.50	0.50	0.45	0.45
General Miant/Equip Operator	0.50	-	-	-	-
Construction/Maintenance	0.50	0.50	0.50	0.40	0.40
Total Positions	<u>1.63</u>	<u>1.15</u>	<u>1.15</u>	<u>0.98</u>	<u>0.98</u>

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 11,694	\$ 21,864	\$ 21,864	\$ 21,624	\$ 21,624
Fringes	19,505	22,298	22,305	74,535	74,535
Operating	889	1,500	1,000	1,035	1,035
Other services:					
Attorney fees					
Professional services	350				
Utilities					
Building rental					
Other	14,085	13,959	13,959	13,589	13,589
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 46,523	\$ 59,621	\$ 59,128	\$ 110,783	\$ 110,783
<u>Net</u>	\$ (46,523)	\$ (59,621)	\$ (59,128)	\$ (110,783)	\$ (110,783)

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

**CITY OF BAY CITY
2020-2021 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					
Financial Summary:	Actual	Adopted	Projected	2020-2021	2020-2021
Account classification	2018-2019	2019-2020	2019-2020	City Manager Proposed	Adopted Budget
<u>Revenues</u>					
Taxes	\$ 196,550	\$ 247,936	\$ 247,936	\$ 55,251	\$ 55,251
Licenses and permits					
Intergovernmental	1,470,225	1,092,420	1,212,210	1,248,702	1,248,702
Charges for services					
Fines and forfeitures					
Interest and rents	12,559		3,478	3,000	3,000
Other revenue	300	59,582	500	77,447	77,447
Transfers in	199,898	221,583	221,583	32,123	32,123
Total revenues	<u>\$ 1,879,532</u>	<u>\$ 1,621,521</u>	<u>\$ 1,685,707</u>	<u>\$ 1,416,523</u>	<u>\$ 1,416,523</u>
<u>Expenditures</u>					
Personnel	\$ 224,108	\$ 299,120	\$ 261,324	\$ 293,208	\$ 293,208
Fringes	253,719	285,486	309,201	311,865	311,865
Operating	91,810	190,574	137,400	202,255	202,255
Other services:					
Attorney fees					
Professional services	300,417	160,771	115,000	168,647	168,647
Utilities					
Building rental		25,000	25,000		
Other	867,317	660,570	837,782	440,548	440,548
Capital outlay	10,914				
Debt service					
Transfers out					
Total expenditures	<u>\$ 1,748,285</u>	<u>\$ 1,621,521</u>	<u>\$ 1,685,707</u>	<u>\$ 1,416,523</u>	<u>\$ 1,416,523</u>
<u>Net</u>	<u>\$ 131,247</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	4.65	5.35	5.35	5.14	5.14
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 4491</u>					
Taxes	\$ 196,550	\$ 247,936	\$ 247,936	\$ 55,251	\$ 55,251
Licenses and permits					
Intergovernmental	1,470,225	1,092,420	1,212,210	1,248,702	1,248,702
Charges for services					
Fines and forfeitures					
Interest and rents	12,559		3,478	3,000	3,000
Other revenue	300	59,582	500	77,447	77,447
Transfers in	199,898	221,583	221,583	32,123	32,123
Total revenues	<u>\$ 1,879,532</u>	<u>\$ 1,621,521</u>	<u>\$ 1,685,707</u>	<u>\$ 1,416,523</u>	<u>\$ 1,416,523</u>
<u>Expenditures 4470</u>					
Personnel	\$ 6,830	\$ 7,168	\$ 7,551	\$ 12,534	\$ 12,534
Fringes	2,762	2,634	2,634	4,566	4,566
Operating					
Other services:					
Attorney fees					
Professional services	8,119	10,000	5,000	5,000	5,000
Utilities					
Building rental		25,000	25,000		
Other	136,764	85,348	190,167	74,002	74,002
Capital outlay	10,914				
Debt service					
Transfers out					
Total expenditures	<u>\$ 165,389</u>	<u>\$ 130,150</u>	<u>\$ 230,352</u>	<u>\$ 96,102</u>	<u>\$ 96,102</u>
<u>Net</u>	<u>\$ 1,714,143</u>	<u>\$ 1,491,371</u>	<u>\$ 1,455,355</u>	<u>\$ 1,320,421</u>	<u>\$ 1,320,421</u>

<u>Personnel Summary</u>					
Engineering Tech	0.11	0.11	0.11	0.22	0.22
Total Positions	0.11	0.11	0.11	0.22	0.22

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 359,134	\$ 200,000	\$ 281,643		
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 359,134	\$ 200,000	\$ 281,643	\$ -	\$ -
<u>Net</u>	\$ (359,134)	\$ (200,000)	\$ (281,643)	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 9,540	\$ 15,200	\$ 18,000	\$ 15,200	\$ 15,200
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	1,400	9,000		21,565	21,565
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 10,940	\$ 24,200	\$ 18,000	\$ 36,765	\$ 36,765
<u>Net</u>	\$ (10,940)	\$ (24,200)	\$ (18,000)	\$ (36,765)	\$ (36,765)

Personnel Summary

Total Positions	-	-	-	-	-
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CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 71,986	\$ 91,618	\$ 66,657	\$ 86,802	\$ 86,802	
Fringes	68,796	77,936	77,906	85,297	85,297	
Operating	35,362	56,000	44,000	56,474	56,474	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	91,311	90,202	90,202	85,581	85,581	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 267,455	\$ 315,756	\$ 278,765	\$ 314,154	\$ 314,154	
<u>Net</u>	\$ (267,455)	\$ (315,756)	\$ (278,765)	\$ (314,154)	\$ (314,154)	

<u>Personnel Summary</u>						
DPW Coordinator	0.07	-	-	-	-	
General Maint/Equip Operator	1.00	0.80	0.80	0.70	0.70	
Machine Operator	0.10	0.10	0.10	0.10	0.10	
Maintenance Foreman	-	0.07	0.07	0.07	0.07	
Sr Maint/Equip Operator	-	0.40	0.40	0.40	0.40	
Maintenance Worker	-	-	-	0.10	0.10	
Total Positions	1.17	1.37	1.37	1.37	1.37	

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 128,562	\$ 147,408	\$ 134,190	\$ 141,179	\$ 141,179
Fringes	129,291	139,320	163,043	104,719	104,719
Operating	46,315	116,374	74,400	129,546	129,546
Other services:					
Attorney fees					
Professional services	292,298	150,771	110,000	163,647	163,647
Utilities					
Building rental					
Other	270,107	267,431	267,181	250,818	250,818
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 866,573	\$ 821,304	\$ 748,814	\$ 789,909	\$ 789,909
<u>Net</u>	\$ (866,573)	\$ (821,304)	\$ (748,814)	\$ (789,909)	\$ (789,909)

<u>Personnel Summary</u>					
DPW Manager	0.13	0.15	0.15	0.13	0.13
General Maint/Equip Operator	1.80	2.40	2.40	2.10	2.10
Machine Operator	0.35	0.35	0.35	0.35	0.35
Total Positions	2.28	2.90	2.90	2.58	2.58

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 16,730	\$ 52,926	\$ 52,926	\$ 52,693	\$ 52,693
Fringes	52,870	65,596	65,618	117,283	117,283
Operating	593	3,000	1,000	1,035	1,035
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	8,601	8,589	8,589	8,582	8,582
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 78,794	\$ 130,111	\$ 128,133	\$ 179,593	\$ 179,593
<u>Net</u>	\$ (78,794)	\$ (130,111)	\$ (128,133)	\$ (179,593)	\$ (179,593)

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

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 3281</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 39,949	\$ 40,770	\$ 44,398	\$ 39,609	\$ 39,609
Charges for services					
Fines and forfeitures	28,655	32,000	22,000	22,000	22,000
Interest and rents	3				
Other revenue					
Transfers in					
Total revenues	<u>\$ 68,607</u>	<u>\$ 72,770</u>	<u>\$ 66,398</u>	<u>\$ 61,609</u>	<u>\$ 61,609</u>
<u>Expenditures 3290</u>					
Personnel					
Fringes					
Operating		\$ 1,200	\$ 300	\$ 600	\$ 600
Other services:					
Attorney fees	\$ 387	1,200	600	500	500
Professional services					
Utilities					
Building rental	2,700	2,700	2,700		
Other	65,520	67,670	62,798	60,509	60,509
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 68,607</u>	<u>\$ 72,770</u>	<u>\$ 66,398</u>	<u>\$ 61,609</u>	<u>\$ 61,609</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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
Revenues 5211						
Taxes						
Licenses and permits						
Intergovernmental	\$ 1,200	\$ 4,000		\$ 4,000	\$ 4,000	
Charges for services	2,771,604	3,094,353	\$ 3,008,793	3,235,292	3,235,292	
Fines and forfeitures	9,091	10,000	15,000	20,000	20,000	
Interest and rents						
Other revenue	2,728	2,500	3,740	4,000	4,000	
Transfers in		43,839	43,839	93,960	93,960	
Total revenues	<u>\$ 2,784,623</u>	<u>\$ 3,154,692</u>	<u>\$ 3,071,372</u>	<u>\$ 3,357,252</u>	<u>\$ 3,357,252</u>	
Expenditures 5230 & 5270						
Personnel	\$ 543,866	\$ 547,532	\$ 547,532	\$ 614,278	\$ 614,278	
Fringes	333,710	357,709	356,174	402,185	402,185	
Operating	161,991	169,500	161,500	228,053	228,053	
Other services:						
Attorney fees						
Professional services	923,694	1,039,550	1,039,550	1,091,550	1,091,550	
Utilities	5,238	17,000	6,000	17,000	17,000	
Building rental						
Other	867,008	947,401	917,701	1,004,186	1,004,186	
Capital outlay		6,000	42,915			
Debt service						
Transfers out		70,000				
Total expenditures	<u>\$ 2,835,507</u>	<u>\$ 3,154,692</u>	<u>\$ 3,071,372</u>	<u>\$ 3,357,252</u>	<u>\$ 3,357,252</u>	
Net	<u>\$ (50,884)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary						
PW Director	0.12	0.12	0.12	0.12	0.12	
DPW Manager	0.26	0.50	0.50	0.76	0.76	
DPW Coordinator	1.00	-	-	-	-	
Refuse Collection	12.00	12.00	12.00	12.00	12.00	
Foreman	-	1.00	1.00	1.00	1.00	
Machine Operator	0.15	-	-	0.15	0.15	
Sr. Administrative Assistant	0.28	0.28	0.28	0.28	0.28	
Administrative Secretary	0.60	0.20	0.20	-	-	
Clerical Assistant	0.12	0.20	0.20	-	-	
Sanitation Lead Worker	1.00	1.00	1.00	1.00	1.00	
Maintenance	-	0.90	0.90	0.90	0.90	
Total Positions	15.53	16.20	16.20	16.21	16.21	

CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7091</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 910,585	\$ 1,605,656	\$ 867,214	\$ 1,284,882	\$ 1,284,882
Charges for services					
Fines and forfeitures	110				
Interest and rents					
Other revenue					
Transfers in	94,887	61,173	75,284	95,958	95,958
Total revenues	<u>\$ 1,005,582</u>	<u>\$ 1,666,829</u>	<u>\$ 942,498</u>	<u>\$ 1,380,840</u>	<u>\$ 1,380,840</u>
<u>Expenditures 6910, 6990, 7030, 7035, 7060 & 7100</u>					
Personnel	\$ 51,104	\$ 59,738	\$ 56,291	\$ 62,297	\$ 62,297
Fringes	52,666	59,700	59,700	58,069	58,069
Operating	1,326	3,600	2,490	4,800	4,800
Other services:					
Attorney fees					
Professional services	21,910	39,012	12,740	39,000	39,000
Utilities					
Building rental					
Other	227,118	267,824	177,722	236,919	236,919
Capital outlay	57,167	141,929		145,000	145,000
Debt service	263,684	268,354	243,084	251,170	251,170
Transfers out	330,607	826,672	390,471	583,585	583,585
Total expenditures	<u>\$ 1,005,582</u>	<u>\$ 1,666,829</u>	<u>\$ 942,498</u>	<u>\$ 1,380,840</u>	<u>\$ 1,380,840</u>
<u>Net</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**CITY OF BAY CITY
2020-2021 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		2020-2021		2020-2021					
Financial Summary:		Actual		Budget		Projected		City Manager		Adopted	
Account classification		2018-2019		2019-2020		2019-2020		Proposed		Budget	
<u>Revenues 7091</u>											
Taxes											
Licenses and permits											
Intergovernmental											
Charges for services											
Fines and forfeitures											
Interest and rents		\$	6,808	\$	2,500	\$	6,357	\$	7,347	\$	7,347
Other revenue			46,134		27,500		54,643		53,874		53,874
Transfers in			173,528		316,593		233,392		326,506		326,506
Total revenues		\$	226,470	\$	346,593	\$	294,392	\$	387,727	\$	387,727
<u>Expenditures 7100</u>											
Personnel											
Fringes											
Operating											
Other services:											
Attorney fees											
Professional services		\$	173,528	\$	316,593	\$	233,392	\$	326,506	\$	326,506
Utilities											
Building rental											
Other											
Capital outlay											
Debt service											
Transfers out			52,942		30,000		61,000		61,221		61,221
Total expenditures		\$	226,470	\$	346,593	\$	294,392	\$	387,727	\$	387,727
<u>Net</u>											
		\$	(0)	\$	-	\$	-	\$	-	\$	-

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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		2020-2021		2020-2021					
Financial Summary:		Actual		Budget		Projected		City Manager		Adopted	
Account classification		2018-2019		2019-2020		2019-2020		Proposed		Budget	
<u>Revenues 7091</u>											
Taxes											
Licenses and permits											
Intergovernmental											
Charges for services											
Fines and forfeitures											
Interest and rents		\$	716	\$	2,400	\$	158	\$	394	\$	394
Other revenue			41,228		27,600		12,953		32,406		32,406
Transfers in					178,000						
Total revenues		\$	41,945	\$	208,000	\$	13,111	\$	32,800	\$	32,800
<u>Expenditures 7100</u>											
Personnel											
Fringes											
Operating											
Other services:											
Attorney fees											
Professional services				\$	178,000						
Utilities											
Building rental											
Other											
Capital outlay											
Debt service											
Transfers out		\$	41,945		30,000	\$	13,111	\$	32,800	\$	32,800
Total expenditures		\$	41,945	\$	208,000	\$	13,111	\$	32,800	\$	32,800
<u>Net</u>											
		\$	-	\$	-	\$	-	\$	-	\$	-

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7351</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 7,725	\$ 345,547		\$ 537,713	\$ 537,713
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	<u>\$ 7,725</u>	<u>\$ 345,547</u>	<u>\$ -</u>	<u>\$ 537,713</u>	<u>\$ 537,713</u>
<u>Expenditures 7360</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services	\$ 7,725	\$ 345,547		\$ 537,713	\$ 537,713
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 7,725</u>	<u>\$ 345,547</u>	<u>\$ -</u>	<u>\$ 537,713</u>	<u>\$ 537,713</u>
<u>Net</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues 3701</u>						
Taxes						
Licenses and permits	\$ 957,916	\$ 851,000	\$ 799,220	\$ 922,500	\$ 922,500	
Intergovernmental						
Charges for services		10,000		10,000	10,000	
Fines and forfeitures	2,100	3,000	3,000	5,000	5,000	
Interest and rents						
Other revenue	37,864	296,539	186,621	219,382	219,382	
Transfers in		25,776	25,776	28,013	28,013	
Total revenues	<u>\$ 997,880</u>	<u>\$ 1,186,315</u>	<u>\$ 1,014,617</u>	<u>\$ 1,184,895</u>	<u>\$ 1,184,895</u>	
<u>Expenditures 3700 & 3702</u>						
Personnel	\$ 446,174	\$ 569,628	\$ 526,583	\$ 551,061	\$ 551,061	
Fringes	181,191	256,017	216,000	235,464	235,464	
Operating	8,767	7,722	7,654	8,000	8,000	
Other services:						
Attorney fees						
Professional services	35,892	37,380	26,500	38,940	38,940	
Utilities						
Building rental						
Other	256,688	315,568	237,880	351,430	351,430	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 928,712</u>	<u>\$ 1,186,315</u>	<u>\$ 1,014,617</u>	<u>\$ 1,184,895</u>	<u>\$ 1,184,895</u>	
<u>Net</u>	<u>\$ 69,168</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

<u>Personnel Summary</u>					
Code Official	1.00	2.00	2.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Administrative Secretary I /II	2.00	1.25	1.25	1.25	1.25
Administrative Specialist	0.65	-	-	1.00	1.00
Property Maintenance Officer	-	1.00	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	0.05
Deputy Building Official	1.00	1.00	1.00	1.00	1.00
Plumb/Electrical/ Rental Inspector	2.00	3.00	3.00	3.00	3.00
Specialist	-	1.05	1.05	-	-
Total Positions	<u>8.70</u>	<u>11.35</u>	<u>11.35</u>	<u>10.30</u>	<u>10.30</u>

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7181</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 2,681		\$ 650	\$ 650	\$ 650
Other revenue	37,232	\$ 2,000	63,551	2,000	2,000
Transfers in					
Total revenues	<u>\$ 39,913</u>	<u>\$ 2,000</u>	<u>\$ 64,201</u>	<u>\$ 2,650</u>	<u>\$ 2,650</u>
<u>Expenditures 7190</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services	\$ 2,965	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Utilities					
Building rental					
Other	4,666	1,000	44,129	1,650	1,650
Capital outlay	42,519		19,072		
Debt service					
Transfers out	15,782				
Total expenditures	<u>\$ 65,932</u>	<u>\$ 2,000</u>	<u>\$ 64,201</u>	<u>\$ 2,650</u>	<u>\$ 2,650</u>
<u>Net</u>	<u>\$ (26,019)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021		2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues 3451</u>						
Taxes						
Licenses and permits						
Intergovernmental	\$ 17,339	\$ 19,891	\$ 13,824	\$ 16,837	\$ 16,837	
Charges for services						
Fines and forfeitures						
Interest and rents	1,522	680	680	989	989	
Other revenue		329	92			
Transfers in						
Total revenues	<u>\$ 18,861</u>	<u>\$ 20,900</u>	<u>\$ 14,596</u>	<u>\$ 17,826</u>	<u>\$ 17,826</u>	
<u>Expenditures 3458</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees		\$ 5,000		\$ 2,500	\$ 2,500	
Professional services						
Utilities						
Building rental						
Other	\$ 7,948	15,900	\$ 14,596	15,326	15,326	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 7,948</u>	<u>\$ 20,900</u>	<u>\$ 14,596</u>	<u>\$ 17,826</u>	<u>\$ 17,826</u>	
<u>Net</u>	<u>\$ 10,913</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

- - - - -

COMPONENT UNIT FUNDS FUND DEFINITION

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

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

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7341</u>					
Taxes	\$ 67,067	\$ 65,885	\$ 65,885	\$ 67,000	\$ 67,000
Licenses and permits					
Intergovernmental	24				
Charges for services	78,609	86,000	93,500	95,800	95,800
Fines and forfeitures					
Interest and rents	16				
Other revenue	300	13,870	600	590	590
Transfers in					
Total revenues	<u>\$ 146,016</u>	<u>\$ 165,755</u>	<u>\$ 159,985</u>	<u>\$ 163,390</u>	<u>\$ 163,390</u>
<u>Expenditures 7350</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 181,974	\$ 165,755	\$ 159,985	\$ 163,390	\$ 163,390
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 181,974</u>	<u>\$ 165,755</u>	<u>\$ 159,985</u>	<u>\$ 163,390</u>	<u>\$ 163,390</u>
<u>Net</u>	<u>\$ (35,958)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021		2020-2021
Financial Summary:		Actual	Budget	Projected	City Manager	Adopted
Account classification		2018-2019	2019-2020	2019-2020	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		1,216		350	350	350
Other revenue						
Transfers in						
Total revenues	\$	22,336	\$ 19,250	\$ 19,600	\$ 19,600	\$ 19,600
<u>Expenditures 7930</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services			\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300
Utilities						
Building rental						
Other	\$	10,063	15,950	16,300	16,300	16,300
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$	10,063	\$ 19,250	\$ 19,600	\$ 19,600	\$ 19,600
<u>Net</u>	\$	12,273	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7941</u>					
Taxes	\$ 13,120	\$ 12,550	\$ 12,550	\$ 12,250	\$ 12,250
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	130				
Other revenue			3,148		
Transfers in	15,782				
Total revenues	<u>\$ 29,032</u>	<u>\$ 12,550</u>	<u>\$ 15,698</u>	<u>\$ 12,250</u>	<u>\$ 12,250</u>
<u>Expenditures 7940</u>					
Personnel					
Fringes					
Operating	\$ 11,522		\$ 449		
Other services:					
Attorney fees					
Professional services		\$ 1,050	1,050	\$ 1,050	\$ 1,050
Utilities	1,175	1,000	1,400	1,300	1,300
Building rental					
Other	13,190	10,500	12,799	9,900	9,900
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 25,887</u>	<u>\$ 12,550</u>	<u>\$ 15,698</u>	<u>\$ 12,250</u>	<u>\$ 12,250</u>
<u>Net</u>	<u>\$ 3,145</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021		2020-2021	
Financial Summary:		Actual	Budget	Projected	City Manager	Adopted	
Account classification		2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues 7111</u>							
Taxes	\$	72,865	\$ 81,240	\$ 81,240	\$ 96,170	\$ 96,170	
Licenses and permits							
Intergovernmental		14,260	14,260	14,330	14,330	14,330	
Charges for services							
Fines and forfeitures							
Interest and rents		1,573	1,100		1,000	1,000	
Other revenue							
Transfers in							
Total revenues	\$	88,698	\$ 96,600	\$ 95,570	\$ 111,500	\$ 111,500	
<u>Expenditures 7120</u>							
Personnel							
Fringes							
Operating							
Other services:							
Attorney fees			\$ 2,000				
Professional services							
Utilities							
Building rental							
Other	\$	2,114	17,612	\$ 27,900	\$ 32,744	\$ 32,744	
Capital outlay							
Debt service		83,794	76,988	67,670	78,756	78,756	
Transfers out							
Total expenditures	\$	85,908	\$ 96,600	\$ 95,570	\$ 111,500	\$ 111,500	
<u>Net</u>	\$	2,790	\$ -	\$ -	\$ -	\$ -	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 ADOPTED BUDGET
LANDMARK PLAZA DDA #4**

DEPARTMENT DESCRIPTION

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

280 All Departments		Adopted		2020-2021		2020-2021	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted		
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget		
<u>Revenues 7111</u>							
Taxes							
Licenses and permits							
Intergovernmental	\$ 217	\$ 105					
Charges for services							
Fines and forfeitures							
Interest and rents	511						
Other revenue		98	\$ 203	\$ 406	\$ 406		
Transfers in							
Total revenues	<u>\$ 728</u>	<u>\$ 203</u>	<u>\$ 203</u>	<u>\$ 406</u>	<u>\$ 406</u>		
<u>Expenditures 7120</u>							
Personnel							
Fringes							
Operating							
Other services:							
Attorney fees							
Professional services	\$ 46,900						
Utilities							
Building rental							
Other	207	\$ 203	\$ 203	\$ 406	\$ 406		
Capital outlay							
Debt service							
Transfers out							
Total expenditures	<u>\$ 47,107</u>	<u>\$ 203</u>	<u>\$ 203</u>	<u>\$ 406</u>	<u>\$ 406</u>		
<u>Net</u>	<u>\$ (46,379)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7111</u>					
Taxes	\$ 159,951	\$ 302,423	\$ 302,423	\$ 165,000	\$ 165,000
Licenses and permits					
Intergovernmental	208,397	208,397	215,667	220,000	220,000
Charges for services					
Fines and forfeitures					
Interest and rents	43,561	3,700	13,000	8,048	8,048
Other revenue				1,405,755	1,405,755
Transfers in		2,033	2,033	3,428	3,428
Total revenues	<u>\$ 411,909</u>	<u>\$ 516,553</u>	<u>\$ 533,123</u>	<u>\$ 1,802,231</u>	<u>\$ 1,802,231</u>
<u>Expenditures 7120</u>					
Personnel	\$ 39,590	\$ 40,157	\$ 35,657	\$ 41,609	\$ 41,609
Fringes	25,976	27,642	27,978	41,013	41,013
Operating					
Other services:					
Attorney fees		4,000	4,000		
Professional services					
Utilities	1,091	1,200	1,200	1,371	1,371
Building rental					
Other	14,859	393,554	414,288	20,079	20,079
Capital outlay		50,000	50,000	50,000	50,000
Debt service					
Transfers out				1,648,159	1,648,159
Total expenditures	<u>\$ 81,516</u>	<u>\$ 516,553</u>	<u>\$ 533,123</u>	<u>\$ 1,802,231</u>	<u>\$ 1,802,231</u>
<u>Net</u>	<u>\$ 330,393</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Project Manager	0.50	0.25	0.25	0.50	0.50
Marketing Manager	0.20	0.25	0.25	-	-
Specialist	-	0.02	0.02	0.02	0.02
Total Positions	0.70	0.52	0.52	0.52	0.52

**CITY OF BAY CITY
2020-2021 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		2020-2021		2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues 7111</u>						
Taxes	\$ 291,594	\$ 302,865	\$ 296,200	\$ 308,324	\$ 308,324	
Licenses and permits						
Intergovernmental	15,243	14,000	15,656	15,000	15,000	
Charges for services						
Fines and forfeitures						
Interest and rents	(333)	1,500	1,500	1,500	1,500	
Other revenue	113,694	8,300	3,380			
Transfers in						
Total revenues	<u>\$ 420,198</u>	<u>\$ 326,665</u>	<u>\$ 316,736</u>	<u>\$ 324,824</u>	<u>\$ 324,824</u>	
<u>Expenditures 7120</u>						
Personnel						
Fringes						
Operating		\$ 25,000				
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 28,589	91,055	\$ 106,126	\$ 92,414	\$ 92,414	
Capital outlay						
Debt service	147,510	210,610	210,610	232,410	232,410	
Transfers out						
Total expenditures	<u>\$ 176,099</u>	<u>\$ 326,665</u>	<u>\$ 316,736</u>	<u>\$ 324,824</u>	<u>\$ 324,824</u>	
<u>Net</u>	<u>\$ 244,099</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

- - - - -

DEPARTMENT DESCRIPTION

295 All Departments		Adopted		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7111</u>					
Taxes	\$ (240)	\$ 253,170	\$ 233,459	\$ 266,190	\$ 266,190
Licenses and permits					
Intergovernmental	380,304	217,671	142,677	206,623	206,623
Charges for services					
Fines and forfeitures					
Interest and rents	23,420	12,538		5,000	5,000
Other revenue				7,773	7,773
Transfers in	90,102	84,646	1,254	4,162	4,162
Total revenues	\$ 493,586	\$ 568,025	\$ 377,390	\$ 489,748	\$ 489,748
<u>Expenditures 7120</u>					
Personnel	\$ 29,530	\$ 34,667	\$ 29,795	\$ 36,383	\$ 36,383
Fringes	32,918	15,898	15,342	42,006	42,006
Operating			550	1,500	1,500
Other services:					
Attorney fees	5,558	10,000	10,000	5,000	5,000
Professional services	380,310	217,671	120,665	206,623	206,623
Utilities					
Building rental					
Other	117,210	289,789	167,127	198,236	198,236
Capital outlay					
Debt service					
Transfers out	715,988		33,911		
Total expenditures	\$ 1,281,514	\$ 568,025	\$ 377,390	\$ 489,748	\$ 489,748
<u>Net</u>					
	\$ (787,928)	\$ -	\$ -	\$ -	\$ -

Specialist	0.02	0.02	0.02	0.02	0.02
Total Positions	0.02	0.02	0.02	0.02	0.02

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7351</u>					
Taxes	\$ 1,547,306	\$ 1,667,842	\$ 1,584,450	\$ 1,946,462	\$ 1,946,462
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	101,942	35,000			
Other revenue	103,596	4,233,744	2,692,500	1,541,244	1,541,244
Transfers in					
Total revenues	<u>\$ 1,752,844</u>	<u>\$ 5,936,586</u>	<u>\$ 4,276,950</u>	<u>\$ 3,487,706</u>	<u>\$ 3,487,706</u>
<u>Expenditures 7360</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees	\$ 136,727	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
Professional services	74,084	50,000	50,000	50,000	50,000
Utilities					
Building rental					
Other	564,426	2,235,556	957,706	1,203,571	1,203,571
Capital outlay	53,637	2,648,394	2,400,000	1,134,244	1,134,244
Debt service					
Transfers out	904,898	902,636	819,244	1,049,891	1,049,891
Total expenditures	<u>\$ 1,733,772</u>	<u>\$ 5,936,586</u>	<u>\$ 4,276,950</u>	<u>\$ 3,487,706</u>	<u>\$ 3,487,706</u>
<u>Net</u>	<u>\$ 19,072</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 ADOPTED BUDGET
BROWNFIELD AUTHORITY**

DEPARTMENT DESCRIPTION

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

297 All Departments		Adopted		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7100</u>					
Taxes		\$ 14,114			
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 139				
Other revenue					
Transfers in					
Total revenues	\$ 139	\$ 14,114	\$ -	\$ -	\$ -
<u>Expenditures 7100</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other		\$ 14,114			
Capital outlay					
Debt service					
Transfers out	\$ 473				
Total expenditures	\$ 473	\$ 14,114	\$ -	\$ -	\$ -
<u>Net</u>	\$ (334)	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions

- - - - -

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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 9051</u>					
Taxes	\$ 2,446,728	\$ 2,158,326	\$ 2,115,516	\$ 2,230,753	\$ 2,230,753
Licenses and permits					
Intergovernmental	318,824	100,000	223,653	200,000	200,000
Charges for services					
Fines and forfeitures					
Interest and rents	35,650	10,000			
Other revenue	97,826	320,984	256,141	185,994	185,994
Transfers in	112,611	110,889	110,889	109,160	109,160
Total revenues	<u>\$ 3,011,639</u>	<u>\$ 2,700,199</u>	<u>\$ 2,706,199</u>	<u>\$ 2,725,907</u>	<u>\$ 2,725,907</u>
<u>Expenditures 2650, 9055, & 9110</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 19,493	\$ 13,674	\$ 19,674	\$ 19,450	\$ 19,450
Capital outlay					
Debt service	2,657,897	2,686,525	2,686,525	2,706,457	2,706,457
Transfers out					
Total expenditures	<u>\$ 2,677,390</u>	<u>\$ 2,700,199</u>	<u>\$ 2,706,199</u>	<u>\$ 2,725,907</u>	<u>\$ 2,725,907</u>
<u>Net</u>	<u>\$ 334,249</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7201</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in	\$ 815,269	\$ 819,244	\$ 819,244	\$ 1,049,891	\$ 1,049,891
Total revenues	<u>\$ 815,269</u>	<u>\$ 819,244</u>	<u>\$ 819,244</u>	<u>\$ 1,049,891</u>	<u>\$ 1,049,891</u>
<u>Expenditures 7200</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Capital outlay					
Debt service	814,269	818,244	818,244	1,048,891	1,048,891
Transfers out					
Total expenditures	<u>\$ 815,269</u>	<u>\$ 819,244</u>	<u>\$ 819,244</u>	<u>\$ 1,049,891</u>	<u>\$ 1,049,891</u>
<u>Net</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

- - - - -

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
2020-2021 ADOPTED BUDGET
PUBLIC IMPROVEMENT FUND**

DEPARTMENT DESCRIPTION

This Fund is reserved for the use of capital projects throughout the City.

245 All Departments		Adopted		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 4341</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 98		\$ 2,500	\$ 1,500	\$ 1,500
Other revenue		\$ 200,000	235,259	240,000	289,410
Transfers in	739,398				
Total revenues	<u>\$ 739,496</u>	<u>\$ 200,000</u>	<u>\$ 237,759</u>	<u>\$ 241,500</u>	<u>\$ 290,910</u>
<u>Expenditures 4340</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other			\$ 2,500	\$ 136,500	\$ 136,500
Capital outlay		\$ 200,000	195,394	105,000	154,410
Debt service					
Transfers out			39,865		
Total expenditures	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 237,759</u>	<u>\$ 241,500</u>	<u>\$ 290,910</u>
<u>Net</u>	<u>\$ 739,496</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues 7301</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	\$ 5,848	\$ 3,800	\$ 4,300	\$ 4,300	\$ 4,300	
Other revenue	5,017	11,411	6,300	11,503	11,503	
Transfers in						
Total revenues	<u>\$ 10,865</u>	<u>\$ 15,211</u>	<u>\$ 10,600</u>	<u>\$ 15,803</u>	<u>\$ 15,803</u>	
<u>Expenditures 7320</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees	\$ 6,304	\$ 10,000	\$ 500	\$ 2,000	\$ 2,000	
Professional services				2,000	2,000	
Utilities						
Building rental						
Other	4,688	5,211	10,100	11,803	11,803	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 10,992</u>	<u>\$ 15,211</u>	<u>\$ 10,600</u>	<u>\$ 15,803</u>	<u>\$ 15,803</u>	
<u>Net</u>	<u>\$ (127)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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.

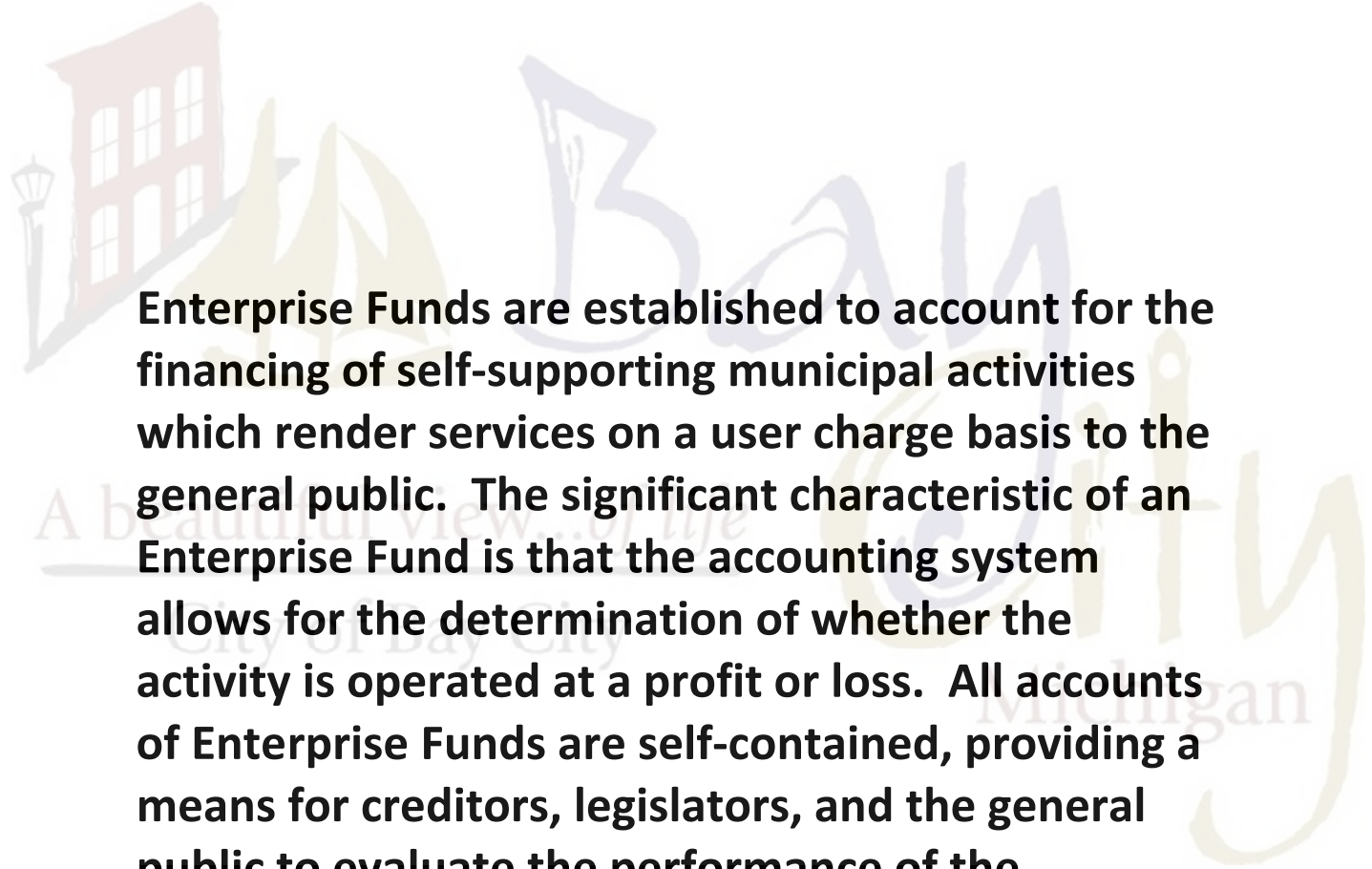
456 All Departments		Adopted		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 9015</u>					
Taxes					
Licenses and permits					
Intergovernmental		\$ 300,000			
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 4				
Other revenue		161,000		\$ 367,340	\$ 367,340
Transfers in		153,500	\$ 37,500		
Total revenues	\$ 4	\$ 614,500	\$ 37,500	\$ 367,340	\$ 367,340
<u>Expenditures 9015</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay		\$ 614,500	\$ 37,500	\$ 367,340	\$ 367,340
Debt service					
Transfers out					
Total expenditures	\$ -	\$ 614,500	\$ 37,500	\$ 367,340	\$ 367,340
<u>Net</u>	\$ 4	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions

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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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues 2761</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 49,716	\$ 50,000	\$ 57,450	\$ 50,000	\$ 50,000	
Fines and forfeitures						
Interest and rents	367		397	300	300	
Other revenue	61			118,723	118,723	
Transfers in	118,762	157,316	157,316	101,150	101,150	
Total revenues	<u>\$ 168,906</u>	<u>\$ 207,316</u>	<u>\$ 215,163</u>	<u>\$ 270,173</u>	<u>\$ 270,173</u>	
<u>Expenditures 2760</u>						
Personnel						
Fringes						
Operating		\$ 7,400	\$ 3,000			
Other services:						
Attorney fees						
Professional services	\$ 124,135	152,600	122,600	\$ 122,000	\$ 122,000	
Utilities	3,184	4,500	4,500	4,500	4,500.00	
Building rental						
Other	29,836	32,816	75,063	88,673	88,673.00	
Capital outlay		10,000	10,000	55,000	55,000.00	
Debt service						
Transfers out						
Total expenditures	<u>\$ 157,155</u>	<u>\$ 207,316</u>	<u>\$ 215,163</u>	<u>\$ 270,173</u>	<u>\$ 270,173</u>	
<u>Net</u>	<u>\$ 11,751</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues 5991</u>						
Taxes						
Licenses and permits						
Intergovernmental	\$ 28,499	\$ 380,000		\$ 980,000	\$ 980,000	
Charges for services	165,055	148,018	\$ 106,000	148,018	148,018	
Fines and forfeitures						
Interest and rents	(5)					
Other revenue	13,870		5,497			
Transfers in	42,740	105,752	105,752	66,936	66,936	
Total revenues	<u>\$ 250,159</u>	<u>\$ 633,770</u>	<u>\$ 217,249</u>	<u>\$ 1,194,954</u>	<u>\$ 1,194,954</u>	
<u>Expenditures 5990</u>						
Personnel		\$ 3,000	\$ 3,000	\$ 10,000	\$ 10,000	
Fringes		620	590	2,248	2,248	
Operating	\$ 98,022	78,900	71,715	79,600	79,600	
Other services:						
Attorney fees						
Professional services	81,548	70,060	70,060	50,750	50,750	
Utilities	18,752	20,000	15,000	17,000	17,000	
Building rental						
Other	166,224	46,190	46,884	55,356	55,356	
Capital outlay		415,000	10,000	980,000	980,000	
Debt service						
Transfers out						
Total expenditures	<u>\$ 364,546</u>	<u>\$ 633,770</u>	<u>\$ 217,249</u>	<u>\$ 1,194,954</u>	<u>\$ 1,194,954</u>	
<u>Net</u>	<u>\$ (114,387)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 ADOPTED BUDGET
ELECTRIC SUMMARY**

This fund is used to account for the activities of the Bay City Electric Light & Power. BCEL P 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 37,875,742	\$ 39,701,523	\$ 37,845,943	\$ 39,195,936	\$ 39,195,936
Fines and forfeitures		100	50	100	100
Interest and rents	485,302	122,270	187,055	350,000	350,000
Other revenue	153,652	169,420	1,397,168	1,665,054	1,665,054
Transfers in	12,131	218,553	218,553	366,267	366,267
Total revenues	<u>\$ 38,526,827</u>	<u>\$ 40,211,866</u>	<u>\$ 39,648,769</u>	<u>\$ 41,577,357</u>	<u>\$ 41,577,357</u>
<u>Expenditures</u>					
Personnel	\$ 2,669,095	\$ 3,704,113	\$ 3,511,870	\$ 3,765,835	\$ 3,765,835
Fringes	(2,609,452)	5,313,914	5,259,462	5,538,506	5,538,506
Operating	20,081,082	20,366,712	20,934,407	21,442,452	21,442,452
Other services:					
Attorney fees		10,500		3,000	3,000
Professional services	490,445	668,238	566,391	1,085,059	1,085,059
Utilities	7,550	11,360	10,860	18,080	18,080
Building rental		100,000	100,000		
Other	7,722,456	6,045,755	5,515,109	5,675,282	5,675,282
Capital outlay		2,814,609	2,570,511	2,842,554	2,842,554
Debt service	505,830	1,143,155	1,143,155	1,147,220	1,147,220
Transfers out	131,844	33,510	37,004	59,369	59,369
Total expenditures	<u>\$ 28,998,850</u>	<u>\$ 40,211,866</u>	<u>\$ 39,648,769</u>	<u>\$ 41,577,357</u>	<u>\$ 41,577,357</u>
<u>Net</u>	<u>\$ 9,527,977</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

52.56

49.95

50.70

54.20

54.20

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
Revenues					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
Personnel	\$ 217,301	\$ 229,770	\$ 229,770	\$ 234,411	\$ 234,411
Fringes	285,822	287,839	287,839	356,838	356,838
Operating	69,136	75,756	75,756	80,895	80,895
Other services:					
Attorney fees					
Professional services	1,774	252	252	525	525
Utilities					
Building rental					
Other	15,063	22,288	22,288	26,755	26,755
Capital outlay		12,600	12,600		
Debt service					
Transfers out					
Total expenditures	\$ 589,096	\$ 628,505	\$ 628,505	\$ 699,424	\$ 699,424
Net	\$ (589,096)	\$ (628,505)	\$ (628,505)	\$ (699,424)	\$ (699,424)

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

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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				
Fringes	32				
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 202	\$ -	\$ -	\$ -	\$ -
<u>Net</u>	\$ (202)	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
Revenues 5601					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 37,875,742	\$ 39,701,523	\$ 37,845,943	\$ 39,195,936	\$ 39,195,936
Fines and forfeitures		100	50	100	100
Interest and rents	485,302	122,270	187,055	350,000	350,000
Other revenue	153,652	169,420	1,397,168	1,665,054	1,665,054
Transfers in	12,131	218,553	218,553	366,267	366,267
Total revenues	<u>\$ 38,526,827</u>	<u>\$ 40,211,866</u>	<u>\$ 39,648,769</u>	<u>\$ 41,577,357</u>	<u>\$ 41,577,357</u>
Expenditures 5600					
Personnel	\$ 377,060	\$ 458,020	\$ 408,700	\$ 403,805	\$ 403,805
Fringes	(5,014,910)	962,642	959,370	1,183,613	1,183,613
Operating	78,337	85,760	132,777	68,200	68,200
Other services:					
Attorney fees		10,500		3,000	3,000
Professional services	120,086	177,836	144,602	209,384	209,384
Utilities					
Building rental		100,000	100,000		
Other	6,336,608	4,273,727	3,789,847	3,877,031	3,877,031
Capital outlay			9,429	10,000	10,000
Debt service	359,139	811,640	811,640	814,526	814,526
Transfers out	131,844	33,510	37,004	59,369	59,369
Total expenditures	<u>\$ 2,388,164</u>	<u>\$ 6,913,635</u>	<u>\$ 6,393,369</u>	<u>\$ 6,628,928</u>	<u>\$ 6,628,928</u>
Net	<u>\$ 36,138,663</u>	<u>\$ 33,298,231</u>	<u>\$ 33,255,400</u>	<u>\$ 34,948,429</u>	<u>\$ 34,948,429</u>

Personnel Summary					
Director	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	-	-
Operations Superintendent	1.00	1.00	1.00	1.00	1.00
Gen & Maintenance Supervisor	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
Marketing Specialist	-	-	-	1.00	1.00
Total Positions	<u>5.65</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>

DEPARTMENT DESCRIPTION

582-5610	Adopted		2020-2021		2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 199,597	\$ 206,695	\$ 200,200	\$ 211,903	\$ 211,903
Fringes	241,068	388,495	387,817	504,923	504,923
Operating	55,299	97,300	49,150	97,850	97,850
Other services:					
Attorney fees					
Professional services	39,510	20,300	5,950	32,700	32,700
Utilities	4,222	8,000	6,500	12,860	12,860
Building rental					
Other	108,281	95,000	80,500	109,469	109,469
Capital outlay		164,000	52,000	256,000	256,000
Debt service	146,691	331,515	331,515	332,694	332,694
Transfers out					
Total expenditures	\$ 794,668	\$ 1,311,305	\$ 1,113,632	\$ 1,558,399	\$ 1,558,399
Net	\$ (794,668)	\$ (1,311,305)	\$ (1,113,632)	\$ (1,558,399)	\$ (1,558,399)

Gen & Maintenance Supervisor	0.50	0.75	0.75	0.75	0.75
Gen Plant Operating Mechanic	2.00	2.00	2.00	2.00	2.00
Total Positions	2.50	2.75	2.75	2.75	2.75

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 992,566	\$ 1,993,234	\$ 1,613,000	\$ 2,068,341	\$ 2,068,341	
Fringes	1,096,763	2,384,693	2,317,068	1,847,396	1,847,396	
Operating	47,837	52,600	47,100	52,600	52,600	
Other services:						
Attorney fees						
Professional services				350,000	350,000	
Utilities						
Building rental						
Other	390,893	502,176	502,176	487,507	487,507	
Capital outlay		509,408	514,408	724,685	724,685	
Debt service						
Transfers out						
Total expenditures	\$ 2,528,059	\$ 5,442,111	\$ 4,993,752	\$ 5,530,529	\$ 5,530,529	
<u>Net</u>	\$ (2,528,059)	\$ (5,442,111)	\$ (4,993,752)	\$ (5,530,529)	\$ (5,530,529)	

<u>Personnel Summary</u>					
Supervisor	3.00	3.00	3.00	3.00	3.00
Line Clearance Worker	1.20	1.20	1.20	1.20	1.20
Lead Line Clearance	1.20	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	6.00	3.00	3.00	4.00	4.00
Line Worker A	7.00	8.00	8.00	8.00	8.00
Line Service	1.00	1.00	1.00	1.00	1.00
Line ROW Supervisor	-	-	-	0.60	0.60
Total Positions	26.40	24.40	24.40	26.00	26.00

**CITY OF BAY CITY
2020-2021 ADOPTED BUDGET
ELECTRIC UNDERGROUND SERVICES**

DEPARTMENT DESCRIPTION

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

582-5630			Adopted		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 95,047		\$ 154,900			
Fringes	17,579		24,150			
Operating	29,755	\$ 23,500	20,479	\$ 24,500	\$ 24,500	
Other services:						
Attorney fees						
Professional services	46,545	115,000	79,662	115,000	115,000	
Utilities						
Building rental						
Other	50,260	183,278	183,278	145,230	145,230	
Capital outlay		648,246	626,344	376,465	376,465	
Debt service						
Transfers out						
Total expenditures	\$ 239,186	\$ 970,024	\$ 1,088,813	\$ 661,195	\$ 661,195	
<u>Net</u>	\$ (239,186)	\$ (970,024)	\$ (1,088,813)	\$ (661,195)	\$ (661,195)	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 4,247		\$ 2,800		
Fringes	706		352		
Operating		\$ 4,500	1,500	\$ 4,500	\$ 4,500
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay		62,153	62,153	301,433	301,433
Debt service					
Transfers out					
Total expenditures	\$ 4,953	\$ 66,653	\$ 66,805	\$ 305,933	\$ 305,933
<u>Net</u>	\$ (4,953)	\$ (66,653)	\$ (66,805)	\$ (305,933)	\$ (305,933)

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 132,020	\$ 189,212	\$ 175,950	\$ 192,670	\$ 192,670	
Fringes	147,084	153,177	141,305	169,763	169,763	
Operating	51,957	94,800	87,750	77,000	77,000	
Other services:						
Attorney fees						
Professional services	21,556	42,100	38,300	42,100	42,100	
Utilities	2,724	2,760	3,510	3,600	3,600	
Building rental						
Other	54,843	72,959	58,279	66,496	66,496	
Capital outlay		23,000	97,350	35,500	35,500	
Debt service						
Transfers out						
Total expenditures	\$ 410,184	\$ 578,008	\$ 602,444	\$ 587,129	\$ 587,129	
<u>Net</u>	\$ (410,184)	\$ (578,008)	\$ (602,444)	\$ (587,129)	\$ (587,129)	

Personnel Summary

Gen & Maintenance Supervisor	0.25	0.25	0.25	0.25	0.25
Facilities Maintenance Tech	1.00	1.00	1.00	1.00	1.00
Storekeeper	1.00	1.00	1.00	1.00	1.00
Procurement/Planning	0.25	0.25	1.00	1.00	1.00
Procurement Supervisor	-	0.25	0.25	0.25	0.25
Total Positions	2.50	2.75	3.50	3.50	3.50

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 157,957	\$ 167,575	\$ 157,400	\$ 167,577	\$ 167,577
Fringes	222,224	335,374	334,035	402,836	402,836
Operating	6,076	19,000	11,840	14,000	14,000
Other services:					
Attorney fees					
Professional services	2,135	1,450	1,175	1,450	1,450
Utilities					
Building rental					
Other	65,513	71,014	70,341	76,056	76,056
Capital outlay		150,384	135,000	203,711	203,711
Debt service					
Transfers out					
Total expenditures	\$ 453,905	\$ 744,797	\$ 709,791	\$ 865,630	\$ 865,630
<u>Net</u>	\$ (453,905)	\$ (744,797)	\$ (709,791)	\$ (865,630)	\$ (865,630)

<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	1.00	1.00
Total Positions	2.50	2.50	2.50	2.50	2.50

DEPARTMENT DESCRIPTION

582-5680	Adopted		2020-2021		2020-2021	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 57,123		\$ 122,100			
Fringes	10,574		19,687			
Operating	7,385	\$ 7,400	6,850	\$ 8,100	\$ 8,100	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	14,496	29,632	29,632	18,468	18,468	
Capital outlay		708,818	625,000	294,184	294,184	
Debt service						
Transfers out						
Total expenditures	\$ 89,578	\$ 745,850	\$ 803,269	\$ 320,752	\$ 320,752	
<u>Net</u>	\$ (89,578)	\$ (745,850)	\$ (803,269)	\$ (320,752)	\$ (320,752)	

Line Worker A	1.00	-	-	1.00	1.00
Metering & Planning Supervisor	-	-	-	0.50	0.50
Total Positions	1.00	-	-	1.50	1.50

**CITY OF BAY CITY
2020-2021 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	Actual		Adopted		2020-2021	2020-2021
Financial Summary:	2018-2019		2019-2020		City Manager	Adopted
Account classification	2018-2019		2019-2020		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	\$	105,954	\$	119,739	\$	117,447
Fringes		141,240		523,980		741,270
Operating		3,829		32,800		32,800
Other services:						
Attorney fees						
Professional services		10,776		17,600		40,200
Utilities		604		600		1,620
Building rental						
Other		6,895		10,510		9,789
Capital outlay				122,500		389,676
Debt service						
Transfers out						
Total expenditures	\$	269,298	\$	827,729	\$	1,332,802
<u>Net</u>						
	\$	(269,298)	\$	(827,729)	\$	(1,332,802)

Personnel Summary

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

**CITY OF BAY CITY
2020-2021 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	Actual		Adopted		2020-2021	2020-2021
Financial Summary:	2018-2019		2019-2020		City Manager	Adopted
Account classification	2018-2019		2019-2020		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	\$	19,722,535	\$	19,856,496	\$	20,963,007
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other						
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$	19,722,535	\$	19,856,496	\$	20,963,007
<u>Net</u>	\$	(19,722,535)	\$	(19,856,496)	\$	(20,963,007)

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 244,585	\$ 248,977	\$ 222,750	\$ 244,187	\$ 244,187	
Fringes	183,796	195,071	179,427	214,399	214,399	
Operating	4,599	10,700	10,782	11,200	11,200	
Other services:						
Attorney fees						
Professional services	13,193	3,700	1,800	3,700	3,700	
Utilities						
Building rental						
Other	117,784	126,129	114,529	168,980	168,980	
Capital outlay		413,500	110,227	250,900	250,900	
Debt service						
Transfers out						
Total expenditures	\$ 563,957	\$ 998,077	\$ 639,515	\$ 893,366	\$ 893,366	
<u>Net</u>	\$ (563,957)	\$ (998,077)	\$ (639,515)	\$ (893,366)	\$ (893,366)	

Personnel Summary

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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 50,933	\$ 53,884	\$ 61,100	\$ 85,194	\$ 85,194
Fringes	49,954	73,634	72,365	107,350	107,350
Operating	4,337	6,100	5,255	7,800	7,800
Other services:					
Attorney fees					
Professional services	234,870	290,000	262,500	290,000	290,000
Utilities					
Building rental					
Other	44,061	42,252	42,252	44,286	44,286
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 384,155	\$ 465,870	\$ 443,472	\$ 534,630	\$ 534,630
<u>Net</u>	\$ (384,155)	\$ (465,870)	\$ (443,472)	\$ (534,630)	\$ (534,630)

<u>Personnel Summary</u>					
Lead Line Clearance	0.42	0.42	0.42	0.42	0.42
Line Clearance Worker	0.42	0.42	0.42	0.42	0.42
Utility Line/ROW Supervisor	-	-	-	0.40	0.40
Total Positions	0.84	0.84	0.84	1.24	1.24

**CITY OF BAY CITY
2020-2021 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	Actual		Adopted		2020-2021		2020-2021	
Financial Summary:	Actual		Budget		Projected		City Manager	
Account classification	2018-2019		2019-2020		2019-2020		Proposed	
Revenues								
Taxes								
Licenses and permits								
Intergovernmental								
Charges for services								
Fines and forfeitures								
Interest and rents								
Other revenue								
Transfers in								
Total revenues	\$	-	\$	-	\$	-	\$	-
Expenditures								
Personnel	\$	34,535	\$	37,007	\$	34,800	\$	40,300
Fringes		8,616		9,009		8,629		10,118
Operating								
Other services:								
Attorney fees								
Professional services								
Utilities								
Building rental								
Other		517,759		616,790		611,477		645,215
Capital outlay								
Debt service								
Transfers out								
Total expenditures	\$	560,910	\$	662,806	\$	654,906	\$	695,633
Net								
	\$	(560,910)	\$	(662,806)	\$	(654,906)	\$	(695,633)

Personnel Summary

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
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 5401</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 12,957,811	\$ 14,441,169	\$ 12,798,468	\$ 13,881,395	\$ 13,881,395
Fines and forfeitures	20.00				
Interest and rents	249,503	85,000	100,000	100,000	100,000
Other revenue	49,633	257,915	2,511,334	16,500	16,500
Transfers in		126,944	126,944	857,139	857,139
Total revenues	<u>\$ 13,256,967</u>	<u>\$ 14,911,028</u>	<u>\$ 15,536,746</u>	<u>\$ 14,855,034</u>	<u>\$ 14,855,034</u>
<u>Expenditures 2250,2255,5410,5420,5440,5460 & 5610</u>					
Personnel	\$ 1,912,757	\$ 2,075,266	\$ 2,075,266	\$ 2,125,558	\$ 2,125,558
Fringes	(4,199,778)	2,642,249	2,645,162	2,541,677	2,541,677
Operating	1,224,069	1,168,241	1,215,236	1,195,920	1,195,920
Other services:					
Attorney fees		5,000	5,000	5,000	5,000
Professional services	261,443	277,205	280,648	279,463	279,463
Utilities	569,760	599,500	599,500	534,500	534,500
Building rental					
Other	5,577,581	1,950,026	1,951,188	1,928,207	1,928,207
Capital outlay		2,591,058	3,159,850	2,753,965	2,753,965
Debt service	484,398	3,579,344	3,579,344	3,467,013	3,467,013
Transfers out	21,988	23,139	25,552	23,731	23,731
Total expenditures	<u>\$ 5,852,218</u>	<u>\$ 14,911,028</u>	<u>\$ 15,536,746</u>	<u>\$ 14,855,034</u>	<u>\$ 14,855,034</u>
Net	<u>\$ 7,404,749</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	38.57	39.59	39.59	38.76	38.76
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DEPARTMENT DESCRIPTION

590-2250	Adopted		2020-2021		2020-2021	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
Revenues						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures						
Personnel	\$ 150,041	\$ 158,559	\$ 158,559	\$ 161,857	\$ 161,857	
Fringes	126,303	199,828	199,828	246,393	246,393	
Operating	47,711	53,467	53,467	55,856	55,856	
Other services:						
Attorney fees						
Professional services	1,225	174	174	363	363	
Utilities						
Building rental						
Other	4,536	9,486	9,486	12,570	12,570	
Capital outlay		8,700	8,700			
Debt service						
Transfers out						
Total expenditures	\$ 329,816	\$ 430,214	\$ 430,214	\$ 477,039	\$ 477,039	
Net	\$ (329,816)	\$ (430,214)	\$ (430,214)	\$ (477,039)	\$ (477,039)	

Supervisor	0.29	0.29	0.29	0.29	0.29
Sr Account Clerk	0.87	0.87	0.87	0.87	0.87
huts/	0.29	0.29	0.29	0.29	0.29
Customer Service Clerk	1.45	1.45	1.45	1.45	1.45
Account/Customer Service Specialist	0.77	0.87	0.87	0.87	0.87
Total Positions	<u>3.67</u>	<u>3.77</u>	<u>3.77</u>	<u>3.77</u>	<u>3.77</u>

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 117				
Fringes	22				
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 139	\$ -	\$ -	\$ -	\$ -
<u>Net</u>	\$ (139)	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 790,970	\$ 853,795	\$ 853,795	\$ 877,963	\$ 877,963	
Fringes	813,169	914,253	914,253	949,679	949,679	
Operating	129,059	471,500	472,500	478,262	478,262	
Other services:						
Attorney fees						
Professional services	128,537	137,700	137,700	118,100	118,100	
Utilities	3,301	4,500	4,500	4,500	4,500	
Building rental						
Other	496,336	746,805	746,805	725,526	725,526	
Capital outlay		1,997,358	1,997,358	2,502,245	2,502,245	
Debt service						
Transfers out						
Total expenditures	\$ 2,361,372	\$ 5,125,911	\$ 5,126,911	\$ 5,656,275	\$ 5,656,275	
<u>Net</u>	\$ (2,361,372)	\$ (5,125,911)	\$ (5,126,911)	\$ (5,656,275)	\$ (5,656,275)	

<u>Personnel Summary</u>						
WWTP Dirctor	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	-	-	-	-	
General Maint/Equip Operator	14.00	13.00	13.00	11.00	11.00	
Engineering Tech	0.17	0.17	0.17	0.34	0.34	
GIS Coordinator	0.40	0.40	0.40	0.40	0.40	
Maintenance/Cleaning Supervisor	1.00	1.00	1.00	1.00	1.00	
Sr Maint/Cleaning Supervisor	-	-	-	1.00	1.00	
Sewer and Coding Specialist	-	-	-	1.00	1.00	
Co-op	1.00	1.00	1.00	-	-	
Clerical Assistant	0.08	-	-	-	-	
Total Positions	19.08	17.00	17.00	16.17	16.17	

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 5401</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 12,957,811	\$ 14,441,169	\$ 12,798,468	\$ 13,881,395	\$ 13,881,395
Fines and forfeitures	20				
Interest and rents	249,503	85,000	100,000	100,000	100,000
Other revenue	49,633	257,915	2,511,334	16,500	16,500
Transfers in		126,944	126,944	857,139	857,139
Total revenues	<u>\$ 13,256,967</u>	<u>\$ 14,911,028</u>	<u>\$ 15,536,746</u>	<u>\$ 14,855,034</u>	<u>\$ 14,855,034</u>
<u>Expenditures 5420</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services			\$ 443		
Utilities					
Building rental					
Other	\$ 4,451,998	\$ 435,562	436,724	\$ 415,983	\$ 415,983
Capital outlay					
Debt service	484,398	3,579,344	3,579,344	3,467,013	3,467,013
Transfers out	21,988	23,139	25,552	23,731	23,731
Total expenditures	<u>\$ 4,958,384</u>	<u>\$ 4,038,045</u>	<u>\$ 4,042,063</u>	<u>\$ 3,906,727</u>	<u>\$ 3,906,727</u>
<u>Net</u>	<u>\$ 8,298,583</u>	<u>\$ 10,872,983</u>	<u>\$ 11,494,683</u>	<u>\$ 10,948,307</u>	<u>\$ 10,948,307</u>

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:		Actual	Budget	Projected	City Manager
Account classification		2018-2019	2019-2020	2019-2020	Proposed
Revenues					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues		\$ -	\$ -	\$ -	\$ -
Expenditures					
Personnel	\$	163,794	\$ 156,844	\$ 156,844	\$ 156,141
Fringes		156,606	358,249	360,914	223,227
Operating		23,165	35,750	35,750	35,650
Other services:					
Attorney fees					
Professional services		23,399	61,000	61,000	58,500
Utilities					
Building rental					
Other		1,367	9,000	9,000	8,270
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$	368,331	\$ 620,843	\$ 623,508	\$ 481,788
Net	\$	(368,331)	\$ (620,843)	\$ (623,508)	\$ (481,788)

Personnel Summary					
Lab Manager	1.00	1.00	1.00	1.00	1.00
Sr Lab Tech	2.00	2.00	2.00	2.00	2.00
Total Positions	3.00	3.00	3.00	3.00	3.00

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 807,835	\$ 906,068	\$ 906,068	\$ 929,597	\$ 929,597
Fringes	(5,295,878)	1,169,919	1,170,167	1,122,378	1,122,378
Operating	1,022,281	605,024	651,019	620,152	620,152
Other services:					
Attorney fees		5,000	5,000	5,000	5,000
Professional services	105,902	68,331	71,331	92,500	92,500
Utilities	566,459	595,000	595,000	530,000	530,000
Building rental					
Other	623,344	749,173	749,173	765,858	765,858
Capital outlay		540,000	1,108,792	251,720	251,720
Debt service					
Transfers out					
Total expenditures	\$ (2,170,057)	\$ 4,638,515	\$ 5,256,550	\$ 4,317,205	\$ 4,317,205
<u>Net</u>	\$ 2,170,057	\$ (4,638,515)	\$ (5,256,550)	\$ (4,317,205)	\$ (4,317,205)

<u>Personnel Summary</u>					
WWTP Director	0.82	0.82	0.82	0.82	0.82
Operations Supervisor	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 I	1.00	2.00	2.00	2.00	2.00
Mechanic II	3.00	3.00	3.00	3.00	3.00
Custodian	-	1.00	1.00	1.00	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	1.00
Electric Control Specialist	-	1.00	1.00	1.00	1.00
Total Positions	12.82	15.82	15.82	15.82	15.82

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 1,853	\$ 2,500	\$ 2,500	\$ 6,000	\$ 6,000
Other services:					
Attorney fees					
Professional services	2,380	10,000	10,000	10,000	10,000
Utilities					
Building rental					
Other					
Capital outlay		45,000	45,000		
Debt service					
Transfers out					
Total expenditures	\$ 4,233	\$ 57,500	\$ 57,500	\$ 16,000	\$ 16,000
<u>Net</u>	\$ (4,233)	\$ (57,500)	\$ (57,500)	\$ (16,000)	\$ (16,000)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 5341</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 8,894,904	\$ 9,184,539	\$ 8,434,716	\$ 9,688,307	\$ 9,688,307
Fines and forfeitures					
Interest and rents	101,018	55,000	20,620	47,000	47,000
Other revenue	138,377	1,157,808	2,614,443	933,453	933,453
Transfers in		91,413	91,413	642,591	642,591
Total revenues	<u>\$ 9,134,299</u>	<u>\$ 10,488,760</u>	<u>\$ 11,161,192</u>	<u>\$ 11,311,351</u>	<u>\$ 11,311,351</u>
<u>Expenditures 2250, 2255, 5320, 5330, 5360, 5365, 5390</u>					
Personnel	\$ 1,213,877	\$ 1,278,642	\$ 1,195,160	\$ 1,290,693	\$ 1,290,693
Fringes	(507,775)	2,530,021	2,524,108	2,570,180	2,570,180
Operating	231,716	288,717	303,429	274,675	274,675
Other services:					
Attorney fees		1,000	1,000		
Professional services	250,554	369,634	467,674	467,863	467,863
Utilities	10,021	18,000	18,000	25,500	25,500
Building rental		100,000	100,000	100,000	100,000
Other	5,142,769	4,837,957	4,773,902	4,820,073	4,820,073
Capital outlay		585,028	1,295,745	1,285,957	1,285,957
Debt service	144,274	456,622	456,622	452,679	452,679
Transfers out	121,988	23,139	25,552	23,731	23,731
Total expenditures	<u>\$ 6,607,424</u>	<u>\$ 10,488,760</u>	<u>\$ 11,161,192</u>	<u>\$ 11,311,351</u>	<u>\$ 11,311,351</u>
Net	<u>\$ 2,526,875</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	24.68	24.79	24.79	24.88	24.88
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 150,063	\$ 158,561	\$ 158,561	\$ 161,857	\$ 161,857	
Fringes	164,256	198,846	198,846	246,403	246,403	
Operating	47,684	53,467	53,467	55,856	55,856	
Other services:						
Attorney fees						
Professional services	1,225	174	174	363	363	
Utilities						
Building rental						
Other	4,536	9,486	9,486	12,570	12,570	
Capital outlay		8,700	8,700			
Debt service						
Transfers out						
Total expenditures	\$ 367,764	\$ 429,234	\$ 429,234	\$ 477,049	\$ 477,049	
<u>Net</u>	\$ (367,764)	\$ (429,234)	\$ (429,234)	\$ (477,049)	\$ (477,049)	

Personnel Summary

Supervisor	0.29	0.29	0.29	0.29	0.29
Sr Account Clerk	0.87	0.87	0.87	0.87	0.87
Shuts/Collection Clerk	0.29	0.29	0.29	0.29	0.29
Customer Service Clerk	1.45	1.45	1.45	1.45	1.45
Account/Customer Service Specialist	0.76	0.87	0.87	0.87	0.87
Total Positions	3.66	3.77	3.77	3.77	3.77

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 51				
Fringes	10				
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 61	\$ -	\$ -	\$ -	\$ -
<u>Net</u>	\$ (61)	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 300	\$ 1,000	\$ 66,846	\$ 1,000	\$ 1,000
Capital outlay					
Debt service	144,274	456,622	456,622	452,679	452,679
Transfers out					
Total expenditures	\$ 144,574	\$ 457,622	\$ 523,468	\$ 453,679	\$ 453,679
<u>Net</u>	\$ (144,574)	\$ (457,622)	\$ (523,468)	\$ (453,679)	\$ (453,679)

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 5341</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 8,894,904	\$ 9,184,539	\$ 8,434,716	\$ 9,688,307	\$ 9,688,307
Fines and forfeitures					
Interest and rents	101,018	55,000	20,620	47,000	47,000
Other revenue	138,377	1,157,808	2,614,443	933,453	933,453
Transfers in		91,413	91,413	642,591	642,591
Total revenues	<u>\$ 9,134,299</u>	<u>\$ 10,488,760</u>	<u>\$ 11,161,192</u>	<u>\$ 11,311,351</u>	<u>\$ 11,311,351</u>
<u>Expenditures 5330</u>					
Personnel					
Fringes					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 1,084,524	\$ 454,470	\$ 454,470	\$ 445,937	\$ 445,937
Capital outlay					
Debt service					
Transfers out	121,988	23,139	25,552	23,731	23,731
Total expenditures	<u>\$ 1,206,512</u>	<u>\$ 477,609</u>	<u>\$ 480,022</u>	<u>\$ 469,668</u>	<u>\$ 469,668</u>
<u>Net</u>	<u>\$ 7,927,787</u>	<u>\$ 10,011,151</u>	<u>\$ 10,681,170</u>	<u>\$ 10,841,683</u>	<u>\$ 10,841,683</u>

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2020-2021 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.

591-5360		Adopted		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	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	\$ 831,702	\$ 894,037	\$ 824,055	\$ 888,417	\$ 888,417
Fringes	(1,004,936)	1,637,294	1,628,981	1,998,719	1,998,719
Operating	161,224	205,250	219,962	197,962	197,962
Other services:					
Attorney fees		1,000	1,000		
Professional services	236,834	358,960	457,000	457,000	457,000
Utilities	10,021	15,000	15,000	22,500	22,500
Building rental		100,000	100,000	100,000	100,000
Other	3,981,393	4,308,280	4,190,774	4,303,599	4,303,599
Capital outlay		533,328	1,254,045	1,252,957	1,252,957
Debt service					
Transfers out					
Total expenditures	\$ 4,216,238	\$ 8,053,149	\$ 8,690,817	\$ 9,221,154	\$ 9,221,154
<u>Net</u>	\$ (4,216,238)	\$ (8,053,149)	\$ (8,690,817)	\$ (9,221,154)	\$ (9,221,154)

<u>Personnel Summary</u>					
PW Director	0.22	0.22	0.22	0.22	0.22
DPW Manager	0.60	0.60	0.60	0.60	0.60
Municipal Engineering Manager	0.10	0.10	0.10	0.10	0.10
Supervisor	1.00	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	12.00	12.00	12.00	10.00	10.00
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	0.05
Administrative Secretary	0.58	0.58	0.58	0.50	0.50
Engineering Tech	0.17	0.17	0.17	0.34	0.34
Co-op Student	1.00	1.00	1.00	-	-
Sr Maint/Equip Operator	-	-	-	1.00	1.00
Water Quality Technician	-	-	-	1.00	1.00
Total Positions	16.62	16.62	16.62	15.71	15.71

DEPARTMENT DESCRIPTION

591-5365	Adopted			2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
Revenues					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures 5365					
Personnel	\$ 232,061	\$ 226,044	\$ 212,544	\$ 240,419	\$ 240,419
Fringes	332,895	693,881	696,281	325,058	325,058
Operating	22,808	30,000	30,000	20,857	20,857
Other services:					
Attorney fees					
Professional services	12,495	10,500	10,500	10,500	10,500
Utilities		3,000	3,000	3,000	3,000
Building rental					
Other	72,016	64,721	52,326	56,967	56,967
Capital outlay		43,000	33,000	33,000	33,000
Debt service					
Transfers out					
Total expenditures	\$ 672,275	\$ 1,071,146	\$ 1,037,651	\$ 689,801	\$ 689,801
Net	\$ (672,275)	\$ (1,071,146)	\$ (1,037,651)	\$ (689,801)	\$ (689,801)

DPW Manager	0.40	0.40	0.40	0.40	0.40
DPW Coordinator	0.50	0.50	0.50	0.50	0.50
General Maint/Equip Operator	3.00	3.00	3.00	3.00	3.00
Administrative Secretary	0.50	0.50	0.50	0.50	0.50
Total Positions	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>	<u>4.40</u>

**CITY OF BAY CITY
2020-2021 ADOPTED BUDGET
LIBERTY HARBOR MARINA**

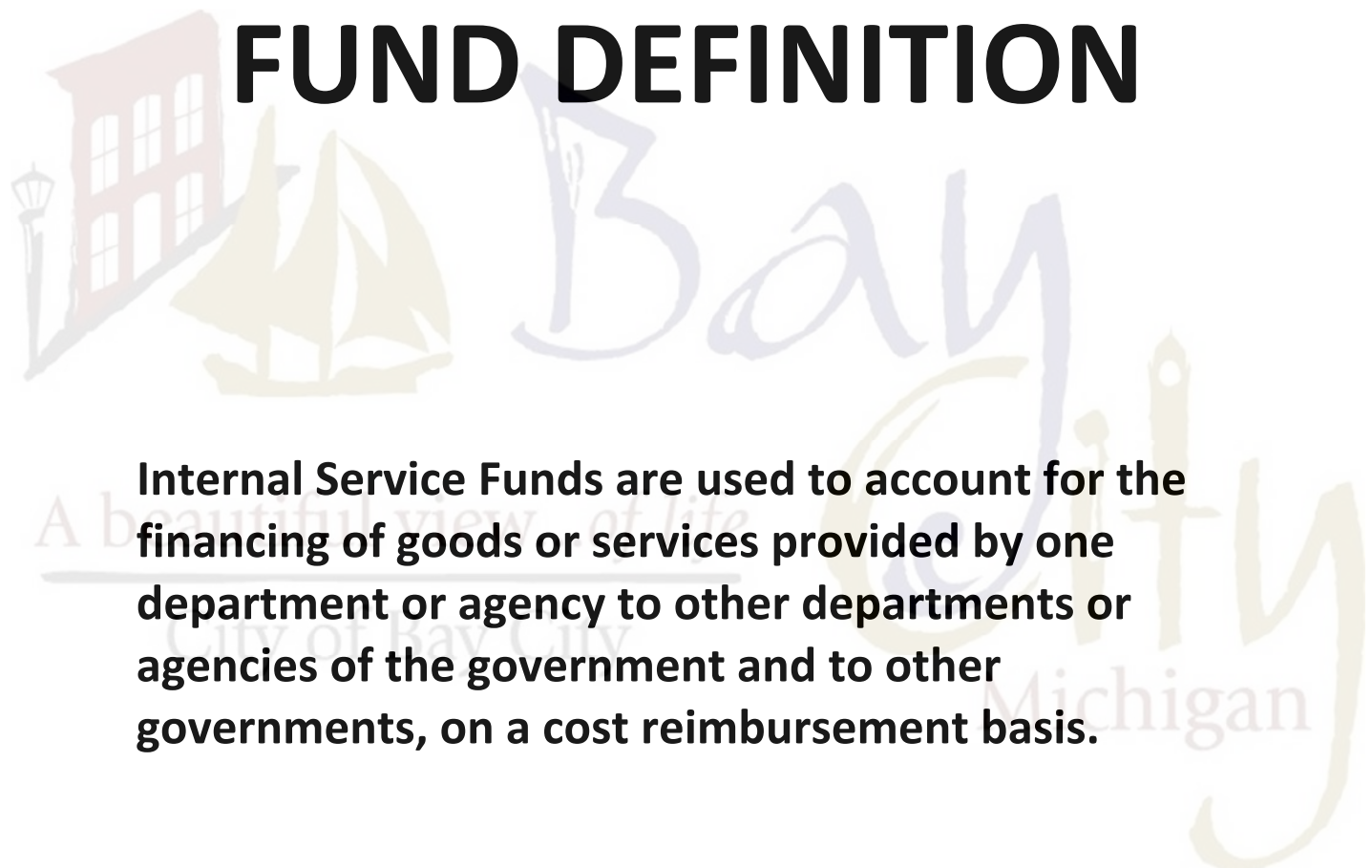
DEPARTMENT DESCRIPTION

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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7731</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 129,114	\$ 134,054	\$ 125,154	\$ 133,101	\$ 133,101
Fines and forfeitures					
Interest and rents	110				
Other revenue	932		2,000		
Transfers in	31,833	10,595	10,595	16,225	16,225
Total revenues	<u>\$ 161,989</u>	<u>\$ 144,649</u>	<u>\$ 137,749</u>	<u>\$ 149,326</u>	<u>\$ 149,326</u>
<u>Expenditures 7740</u>					
Personnel	\$ 6,982	\$ 7,507	\$ 7,507	\$ 7,824	\$ 7,824
Fringes	(56,327)	3,034	3,034	5,808	5,808
Operating	7,001	13,500	13,750	21,500	21,500
Other services:					
Attorney fees					
Professional services	77,781	69,525	69,525	74,025	74,025
Utilities	19,077	23,000	20,000	20,000	20,000
Building rental					
Other	82,027	28,083	23,933	20,169	20,169
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 136,541</u>	<u>\$ 144,649</u>	<u>\$ 137,749</u>	<u>\$ 149,326</u>	<u>\$ 149,326</u>
<u>Net</u>	<u>\$ 25,448</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Personnel Summary</u>					
DPW Manager	0.10	0.05	0.05	0.05	0.05
Administrative Secretary I	0.10	0.10	0.10	0.10	0.10
Marina Manger	0.60	-	-	-	-
Assistant Marina Manager	0.58	-	-	-	-
Total Positions	<u>1.38</u>	<u>0.15</u>	<u>0.15</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
2020-2021 ADOPTED BUDGET
ELECTRIC - DPW BUILDING**

DEPARTMENT DESCRIPTION

This Internal Service Fund accounts for the use of the acquisition and renovation of the new facility located at 1645 Marquette Avenue that will be utilized to house the functions of the DPW Departments as well as the Electric Utility.

630 All Departments		Adopted		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 2651</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services		\$ 358,500	\$ 358,500	\$ 273,880	\$ 273,880
Fines and forfeitures					
Interest and rents	\$ 194				
Other revenue	185				
Transfers in	200,000			50,000	50,000
Total revenues	<u>\$ 200,379</u>	<u>\$ 358,500</u>	<u>\$ 358,500</u>	<u>\$ 323,880</u>	<u>\$ 323,880</u>
<u>Expenditures 2655</u>					
Personnel					
Fringes					
Operating	\$ 1,298	\$ 5,000			
Other services:					
Attorney fees	1,416				
Professional services	120,014	168,719	\$ 75,432	\$ 50,000	\$ 50,000
Utilities	31,999	100,000	70,800	60,000	60,000
Building rental					
Other	106,011	84,781	188,218	25,000	25,000
Capital outlay			24,050	188,880	188,880
Debt service					
Transfers out					
Total expenditures	<u>\$ 260,738</u>	<u>\$ 358,500</u>	<u>\$ 358,500</u>	<u>\$ 323,880</u>	<u>\$ 323,880</u>
<u>Net</u>	<u>\$ (60,359)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues 8611</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 998,881	\$ 1,104,819	\$ 1,057,979	\$ 1,249,150	\$ 1,249,150	
Fines and forfeitures						
Interest and rents	599		450	450	450	
Other revenue	33,885	20,000	19,550	7,500	7,050	
Transfers in						
Total revenues	<u>\$ 1,033,365</u>	<u>\$ 1,124,819</u>	<u>\$ 1,077,979</u>	<u>\$ 1,257,100</u>	<u>\$ 1,256,650</u>	
<u>Expenditures 8620</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 997,124	\$ 1,104,819	\$ 1,057,979	\$ 1,249,600	\$ 1,249,150	
Capital outlay						
Debt service						
Transfers out		20,000	20,000	7,500	7,500	
Total expenditures	<u>\$ 997,124</u>	<u>\$ 1,124,819</u>	<u>\$ 1,077,979</u>	<u>\$ 1,257,100</u>	<u>\$ 1,256,650</u>	
<u>Net</u>	<u>\$ 36,241</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues 8611</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 5,736,985	\$ 6,062,669	\$ 6,047,425	\$ 6,289,585	\$ 6,289,585	
Fines and forfeitures						
Interest and rents	15,685	1,550	2,250	2,250	2,250	
Other revenue		19,497	18,797	24,110	24,110	
Transfers in						
Total revenues	<u>\$ 5,752,670</u>	<u>\$ 6,083,716</u>	<u>\$ 6,068,472</u>	<u>\$ 6,315,945</u>	<u>\$ 6,315,945</u>	
<u>Expenditures 8620</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 6,850,467	\$ 6,083,716	\$ 6,068,472	\$ 6,315,945	\$ 6,315,945	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 6,850,467</u>	<u>\$ 6,083,716</u>	<u>\$ 6,068,472</u>	<u>\$ 6,315,945</u>	<u>\$ 6,315,945</u>	
<u>Net</u>	<u>\$ (1,097,797)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 2571</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 1,332,732	\$ 1,477,835	\$ 1,477,835	\$ 1,678,184	\$ 1,678,184
Fines and forfeitures					
Interest and rents	3,640		2,000	2,000	2,000
Other revenue	175	1,000	1,000	2,000	2,000
Transfers in	75,820	102,658	110,978	119,254	119,254
Total revenues	<u>\$ 1,412,367</u>	<u>\$ 1,581,493</u>	<u>\$ 1,591,813</u>	<u>\$ 1,801,438</u>	<u>\$ 1,801,438</u>
<u>Expenditures 2580</u>					
Personnel	\$ 359,080	\$ 356,709	\$ 348,474	\$ 364,628	\$ 364,628
Fringes	(1,246,216)	487,210	459,908	596,402	596,402
Operating	14,745	27,708	23,078	15,950	15,950
Other services:					
Attorney fees					
Professional services	41,275	3,500	3,500	3,500	3,500
Utilities					
Building rental					
Other	571,737	595,866	638,033	576,058	576,058
Capital outlay		110,500	118,820	244,900	244,900
Debt service					
Transfers out					
Total expenditures	<u>\$ (259,379)</u>	<u>\$ 1,581,493</u>	<u>\$ 1,591,813</u>	<u>\$ 1,801,438</u>	<u>\$ 1,801,438</u>
<u>Net</u>	<u>\$ 1,671,746</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Personnel Summary</u>					
Director/Deputy City Manager	0.50	0.50	0.50	0.50	0.50
Assistant Director	1.00	1.00	1.00	1.00	1.00
NET System Analyst	2.00	1.00	1.00	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	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
2020-2021 ADOPTED BUDGET
LOCAL SITE REMEDIATION REVOLVING FUND**

DEPARTMENT DESCRIPTION

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

642 All Departments			Adopted	2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 7111</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 1,429		\$ 3,650	\$ 3,650	\$ 3,650
Other revenue					
Transfers in	715,988		33,911		
Total revenues	<u>\$ 717,417</u>	<u>\$ -</u>	<u>\$ 37,561</u>	<u>\$ 3,650</u>	<u>\$ 3,650</u>
<u>Expenditures 7220</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other			\$ 37,561	\$ 3,650	\$ 3,650
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,561</u>	<u>\$ 3,650</u>	<u>\$ 3,650</u>
<u>Net</u>	<u>\$ 717,417</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 6230</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 1,014				
Other revenue	4,731	\$ 4,160	\$ 1,500	\$ 54,165	\$ 54,165
Transfers in	70,000	140,000	140,000	145,884	145,884
Total revenues	<u>\$ 75,745</u>	<u>\$ 144,160</u>	<u>\$ 141,500</u>	<u>\$ 200,049</u>	<u>\$ 200,049</u>
<u>Expenditures 6231</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees	\$ 43,167	\$ 20,000	\$ 35,000	\$ 25,000	\$ 25,000
Professional services	120,126	122,856	90,419	173,846	173,846
Utilities					
Building rental					
Other	1,167	1,304	16,081	1,203	1,203
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 164,460</u>	<u>\$ 144,160</u>	<u>\$ 141,500</u>	<u>\$ 200,049</u>	<u>\$ 200,049</u>
<u>Net</u>	<u>\$ (88,715)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 ADOPTED BUDGET
SECURITY CAMERAS**

DEPARTMENT DESCRIPTION

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

650 All Departments		Adopted		2020-2021	2020-2021
Financial Summary:		Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 4450</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 3,552				
Other revenue		\$ 8,000		\$ 10,000	\$ 10,000
Transfers in					
Total revenues	<u>\$ 3,552</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Expenditures 4450</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay		\$ 8,000		\$ 10,000	\$ 10,000
Debt service					
Transfers out					
Total expenditures	<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
<u>Net</u>	<u>\$ 3,552</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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	Actual	Adopted		2020-2021	2020-2021
Financial Summary:	2018-2019	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 2701</u>					
Taxes					
Licenses and permits					
Intergovernmental			\$ 5,263	\$ 4,930	\$ 4,930
Charges for services	\$ 4,589,184	\$ 4,660,298	4,585,818	4,455,293	4,455,293
Fines and forfeitures					
Interest and rents	33,347		14,500	14,500	14,500
Other revenue	557	7,000	122,259	100	100
Transfers in	245,115	29,713	29,713	50,163	50,163
Total revenues	<u>\$ 4,868,203</u>	<u>\$ 4,697,011</u>	<u>\$ 4,757,553</u>	<u>\$ 4,524,986</u>	<u>\$ 4,524,986</u>
<u>Expenditures 2702</u>					
Personnel	\$ 401,807	\$ 470,503	\$ 444,011	\$ 539,796	\$ 539,796
Fringes	(891,607)	350,792	343,975	414,098	414,098
Operating	445,870	515,678	451,508	529,244	529,244
Other services:					
Attorney fees					
Professional services	194,746	248,630	200,000	187,370	187,370
Utilities	33,469				
Building rental		98,500	98,500	138,880	138,880
Other	1,474,115	1,146,348	1,296,264	721,691	721,691
Capital outlay		1,779,265	1,836,000	1,881,212	1,881,212
Debt service	25,665	87,295	87,295	87,695	87,695
Transfers out				25,000	25,000
Total expenditures	<u>\$ 1,684,065</u>	<u>\$ 4,697,011</u>	<u>\$ 4,757,553</u>	<u>\$ 4,524,986</u>	<u>\$ 4,524,986</u>
<u>Net</u>	<u>\$ 3,184,138</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Personnel Summary</u>					
PW Director	0.20	0.20	0.20	0.20	0.20
DPW Manager	0.25	0.40	0.40	0.25	0.25
DPW Coordinator	2.00	2.00	2.00	2.00	2.00
Sr Storekeeper	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	0.20	0.20	-	-
Inventory Specialist	-	1.00	1.00	1.00	1.00
Certified Welder/Mechanic	-	-	-	1.00	1.00
Administrative Secretary I	-	-	-	0.30	0.30
Total Positions	7.82	8.05	8.05	9.00	9.00

**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 8661</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 700,002	\$ 968,983	\$ 968,983	\$ 1,000,000	\$ 1,000,000
Fines and forfeitures					
Interest and rents	21,575	4,000	4,000	4,000	4,000
Other revenue	209,006	185,000	185,000	140,175	140,175
Transfers in					
Total revenues	<u>\$ 930,583</u>	<u>\$ 1,157,983</u>	<u>\$ 1,157,983</u>	<u>\$ 1,144,175</u>	<u>\$ 1,144,175</u>
<u>Expenditures 8670</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees		\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Professional services	\$ 286				
Utilities					
Building rental					
Other	84,389	1,156,983	1,156,983	1,143,175	1,143,175
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 84,675</u>	<u>\$ 1,157,983</u>	<u>\$ 1,157,983</u>	<u>\$ 1,144,175</u>	<u>\$ 1,144,175</u>
<u>Net</u>	<u>\$ 845,908</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 ADOPTED BUDGET
LIFE INSURANCE**

DEPARTMENT DESCRIPTION

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

680 All Departments		Adopted		2020-2021		2020-2021	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted		
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget		
<u>Revenues 8531</u>							
Taxes							
Licenses and permits							
Intergovernmental							
Charges for services	\$ 34,150	\$ 36,869	\$ 34,410	\$ 38,438	\$ 38,438		
Fines and forfeitures							
Interest and rents							
Other revenue							
Transfers in							
Total revenues	<u>\$ 34,150</u>	<u>\$ 36,869</u>	<u>\$ 34,410</u>	<u>\$ 38,438</u>	<u>\$ 38,438</u>		
<u>Expenditures 8530</u>							
Personnel							
Fringes							
Operating							
Other services:							
Attorney fees							
Professional services							
Utilities							
Building rental							
Other	\$ 33,155	\$ 36,869	\$ 34,410	\$ 38,438	\$ 38,438		
Capital outlay							
Debt service							
Transfers out							
Total expenditures	<u>\$ 33,155</u>	<u>\$ 36,869</u>	<u>\$ 34,410</u>	<u>\$ 38,438</u>	<u>\$ 38,438</u>		
<u>Net</u>	<u>\$ 995</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 ADOPTED BUDGET
WORKERS COMPENSATION**

DEPARTMENT DESCRIPTION

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

681 All Departments		Adopted		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 8711</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 325,120	\$ 233,434	\$ 230,511	\$ 243,943	\$ 243,943
Fines and forfeitures					
Interest and rents	21,713	10,500	20,000	20,000	20,000
Other revenue	5,483	364,025	183,375	281,208	281,208
Transfers in					
Total revenues	<u>\$ 352,316</u>	<u>\$ 607,959</u>	<u>\$ 433,886</u>	<u>\$ 545,151</u>	<u>\$ 545,151</u>
<u>Expenditures 8710</u>					
Personnel					
Fringes	\$ 3,025		\$ 5,354		
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	141,544	\$ 607,959	428,532	\$ 545,151	\$ 545,151
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 144,569</u>	<u>\$ 607,959</u>	<u>\$ 433,886</u>	<u>\$ 545,151</u>	<u>\$ 545,151</u>
<u>Net</u>	<u>\$ 207,747</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

**CITY OF BAY CITY
2020-2021 ADOPTED BUDGET
UNEMPLOYMENT INSURANCE**

DEPARTMENT DESCRIPTION

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

682 All Departments		Adopted		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 8701</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 31,781				
Fines and forfeitures					
Interest and rents	2,079		\$ 1,962	\$ 1,962	\$ 1,962
Other revenue		\$ 15,562		13,444	13,444
Transfers in					
Total revenues	<u>\$ 33,860</u>	<u>\$ 15,562</u>	<u>\$ 1,962</u>	<u>\$ 15,406</u>	<u>\$ 15,406</u>
<u>Expenditures 8700</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 1,015	\$ 15,562	\$ 1,962	\$ 15,406	\$ 15,406
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 1,015</u>	<u>\$ 15,562</u>	<u>\$ 1,962</u>	<u>\$ 15,406</u>	<u>\$ 15,406</u>
<u>Net</u>	<u>\$ 32,845</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 ADOPTED BUDGET
DISABILITY INSURANCE**

DEPARTMENT DESCRIPTION

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

684 All Departments			Adopted		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues 8541</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 44,618	\$ 48,931	\$ 60,817	\$ 69,742	\$ 69,742	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	<u>\$ 44,618</u>	<u>\$ 48,931</u>	<u>\$ 60,817</u>	<u>\$ 69,742</u>	<u>\$ 69,742</u>	
<u>Expenditures 8540</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 42,579	\$ 48,931	\$ 60,817	\$ 69,742	\$ 69,742	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 42,579</u>	<u>\$ 48,931</u>	<u>\$ 60,817</u>	<u>\$ 69,742</u>	<u>\$ 69,742</u>	
<u>Net</u>	<u>\$ 2,039</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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.

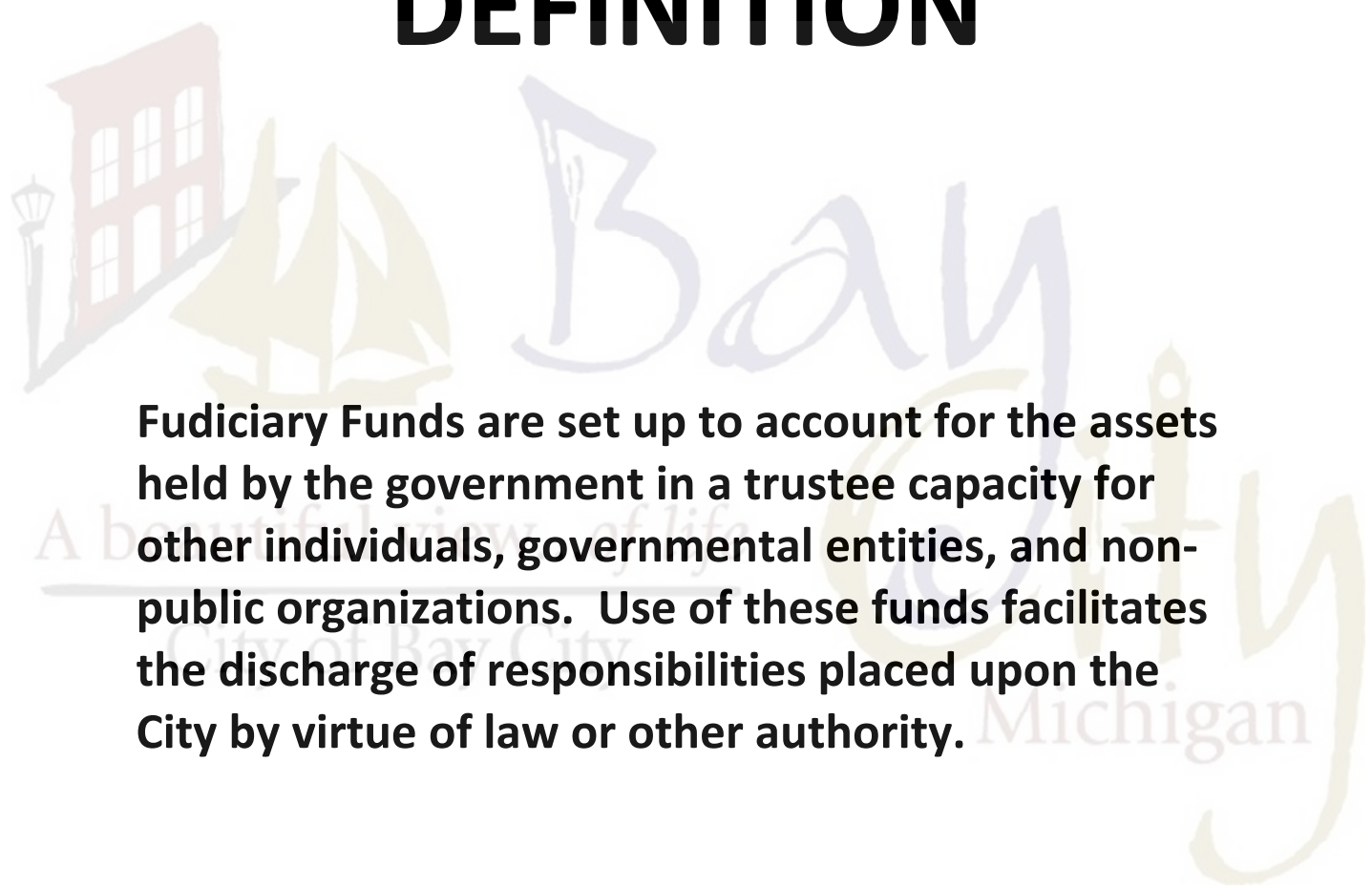
685 All Departments		Adopted		2020-2021		2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget	
<u>Revenues 8561</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 318,284	\$ 442,513	\$ 382,950	\$ 556,950	\$ 556,950	
Fines and forfeitures						
Interest and rents						
Other revenue	38,863	58,000	80,308	116,694	116,694	
Transfers in						
Total revenues	<u>\$ 357,147</u>	<u>\$ 500,513</u>	<u>\$ 463,258</u>	<u>\$ 673,644</u>	<u>\$ 673,644</u>	
<u>Expenditures 8560</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 316,104	\$ 442,513	\$ 405,258	\$ 558,644	\$ 558,644	
Capital outlay						
Debt service						
Transfers out	7,500	58,000	58,000	115,000	115,000	
Total expenditures	<u>\$ 323,604</u>	<u>\$ 500,513</u>	<u>\$ 463,258</u>	<u>\$ 673,644</u>	<u>\$ 673,644</u>	
<u>Net</u>	<u>\$ 33,543</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
2020-2021 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			2020-2021	2020-2021
Financial Summary:		Actual	Budget	Projected	City Manager	Adopted
Account classification		2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 8431</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$	4,068	\$	3,000	\$	3,500
Fines and forfeitures						
Interest and rents		3,094		1,150		1,150
Other revenue						
Transfers in						
Total revenues	\$	7,162	\$	4,150	\$	4,650
<u>Expenditures 8440</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other			\$	3,000	\$	3,500
Capital outlay						
Debt service						
Transfers out	\$	3,094		1,150		1,150
Total expenditures	\$	3,094	\$	4,150	\$	4,650
<u>Net</u>	\$	4,068	\$	-	\$	-

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 8611</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 2,763,108	\$ 3,347,587	\$ 3,071,741	\$ 3,280,465	\$ 3,280,465
Other revenue	2,362,610	4,187,279	4,203,625	3,453,630	3,453,630
Transfers in					
Total revenues	<u>\$ 5,125,718</u>	<u>\$ 7,534,866</u>	<u>\$ 7,275,366</u>	<u>\$ 6,734,095</u>	<u>\$ 6,734,095</u>
<u>Expenditures 8620</u>					
Personnel					
Fringes	\$ 5,979,812	\$ 6,951,330	\$ 6,604,078	\$ 6,150,219	\$ 6,150,219
Operating					
Other services:					
Attorney fees					
Professional services	65,977	74,750	74,750	74,750	74,750
Utilities					
Building rental					
Other	297,663	508,786	596,538	509,126	509,126
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 6,343,452</u>	<u>\$ 7,534,866</u>	<u>\$ 7,275,366</u>	<u>\$ 6,734,095</u>	<u>\$ 6,734,095</u>
<u>Net</u>	<u>\$ (1,217,734)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2020-2021 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		2020-2021	2020-2021
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2018-2019	2019-2020	2019-2020	Proposed	Budget
<u>Revenues 8681</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 187,814	\$ 137,000	\$ 209,697	\$ 190,302	\$ 190,302
Fines and forfeitures					
Interest and rents	1,708,683	1,120,454	2,576,191	1,446,691	1,446,691
Other revenue	6,025,491	6,099,954	6,099,954	5,847,967	5,847,967
Transfers in					
Total revenues	<u>\$ 7,921,988</u>	<u>\$ 7,357,408</u>	<u>\$ 8,885,842</u>	<u>\$ 7,484,960</u>	<u>\$ 7,484,960</u>
<u>Expenditures 8690</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Professional services	\$ 14,604	17,500	17,500	2,600	2,600
Utilities					
Building rental					
Other	5,726,148	7,334,908	8,863,342	7,477,360	7,477,360
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 5,740,752</u>	<u>\$ 7,357,408</u>	<u>\$ 8,885,842</u>	<u>\$ 7,484,960</u>	<u>\$ 7,484,960</u>
<u>Net</u>	<u>\$ 2,181,236</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	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED	FY21 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
Manager	1.00	1.00	1.00	1.00
sub-total	3.50	3.50	3.50	3.50
City Assessor				
Assessing Assistant	-	1.00	-	
Assessor	1.00	1.00	1.00	1.00
Co-op	0.25	0.25	0.23	0.23
Property Appraiser	2.00	1.00	1.00	2.00
Realestate Specialist	-	-	1.00	-
sub-total	3.25	3.25	3.23	3.23
City Clerk				
Administrative Secretary II	-	0.60	0.60	0.60
Clerical - Part-time	0.33	-	-	-
Clerk	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00
Intern	-	-	0.25	0.23
sub-total	2.33	2.60	2.85	2.83
Payroll/Payables				
Director of Human Resources	0.18	0.18	0.18	0.13
Analyst	1.00	1.00	1.00	1.00
sub-total	1.18	1.18	1.18	1.13
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	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	5.00	5.00	5.00	5.00

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED
Human Resources				
Administrative Assistant	1.00	1.00	1.00	1.00
Director of Human Resources	0.41	0.41	0.41	-
Inter HR Director/Deputy PS Director Admin	-	-	-	0.31
Sr Generalist	1.00	1.00	1.00	1.00
sub-total	2.41	2.41	2.41	2.31
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	0.42	0.10	0.10	0.10
sub-total	0.42	0.10	0.10	0.10
Public Safety Support				
Administrative Assistant	1.00	-	-	-
Administrative Sec II	2.00	3.00	3.00	3.00
Video/Crime Analyst	1.00	1.00	1.00	1.00
Sr Administrative Assistant	2.00	2.00	2.00	2.00
sub-total	6.00	6.00	6.00	6.00
Public Safety Patrol Law Enforcement Services				
MMComputer Crimes	1.00	-	-	-
Patrol Officer	2.00	3.00	8.00	6.00
PSO	32.70	22.00	19.00	21.00
PSO Pre-Hire	-	3.34	-	-
PSO Special Duty Officer	1.00	10.30	9.80	9.80
PSO Special Duty Officer Fire Marshall/Detective	-	1.00	1.00	1.00
PSO Special Duty Officer Training	-	1.00	1.00	1.00
sub-total	36.70	40.64	38.80	38.80

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED
Public Safety Command Law Enforcement Services				
Inter HR Director/Deputy PS Director Administration	-	-	-	0.25
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	12.75
Public Safety Community Policing Services				
PSO	1.70	1.70	1.20	1.20
PSO/Sergeant	0.50	0.50	0.50	0.50
sub-total	2.20	2.20	1.70	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	3.00
Fire Awareness Officer	0.88	-	-	-
Fire Captain	3.11	3.00	3.00	3.00
Fire Chief	-	-	1.00	1.00
Fire Chief - PT	0.50	0.50	-	-
Fire Engineer/Driver	9.00	6.00	5.00	8.00
Fire Lieutenant	6.00	6.00	6.00	4.00
Firefighter	-	1.00	1.00	-
sub-total	22.04	19.50	19.00	19.00
Neighborhood Services (Planning & Zoning)				
Administrative Secretary II	-	-	0.75	0.75
CDBG Coordinator/Grant Writer	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	0.43	0.43	0.25	0.43
sub-total	2.83	2.83	3.00	3.18
Construction Engineering Services				
Clerical Assistant	-	0.03	0.05	-
Engineering Tech	0.96	1.26	1.26	0.52
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	0.12	0.12	0.12
Sr. Administrative Assistant	0.05	0.05	0.05	0.05
sub-total	1.61	1.96	1.98	1.19

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED
Economic Development				
Community Development Director	-	0.75	0.35	0.35
Marketing Manager	0.75	-	0.75	1.00
Project Manager	0.67	0.17	0.42	0.17
Specialist	0.05	0.05	0.18	0.05
sub-total	1.47	0.97	1.70	1.57
Parks				
Asst. City Mgr/Envrmnt & Spc. Projects....				
Administrative Secretary	0.80	0.80	0.80	0.80
Clerical Assistant	-	0.03	0.05	-
DPW Coordinator	0.60	0.60	-	-
DPW Manager	0.80	0.70	0.40	0.40
General Maintenance Worker/Equip Operator	2.40	2.40	2.00	2.00
Maintenance Foreman	-	-	0.60	0.60
PW Director	0.10	0.12	0.12	0.12
Sr. Administrative Assistant	0.05	0.05	0.05	0.05
Sr. Maintenance/Equip Operator	-	-	0.40	0.40
sub-total	4.75	4.70	4.42	4.37
Subtotal - General Fund	117.84	118.99	117.02	116.31
STREETS				
Administrative Secretary I	-	0.10	0.10	0.80
Administrative Secretary II	0.50	0.40	0.80	-
Clerical Assistant	-	0.14	0.25	-
Crew Leader	1.00	1.00	1.00	-
DPW Coordinator	2.40	1.40	1.00	-
DPW Coordinator - Bridges	-	-	-	1.00
Bridge Maintenance Worker	-	-	-	1.00
Street Maintenance Supervisor				1.00
DPW Manager	0.60	0.72	0.66	0.58
Engineering Tech	0.40	0.40	0.40	0.80
General Maintenance/Equip Operator	7.80	7.60	8.00	7.00
Lead Line Clearance	0.20	0.40	0.40	0.40
Line Clearance Worker	0.59	0.40	0.40	0.40
Machine Operator	-	0.85	1.00	0.85
Maintenance Foreman	-	-	0.40	0.40
Maintenance Worker	-	-	0.10	0.10
Municipal Engineering Manager	0.35	0.35	0.35	0.35
PW Director	0.18	0.22	0.22	0.22
PW Operator	0.85	-	-	-
Sr. Administrative Assistant	0.27	0.33	0.33	0.33
Sr Maintenance/Equip Operator	-	-	0.60	0.60
Street Maintenance/Construction	-	1.00	1.00	-
sub-total	15.14	15.31	17.01	15.83

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED
SOLID WASTE MANAGEMENT				
Administrative Secretary II	0.60	0.60	0.20	-
Clerical Assistant	-	0.12	0.20	-
DPW Coordinator	1.00	1.00	-	-
DPW Manager	0.25	0.26	0.50	0.76
Foreman	-	-	1.00	1.00
Machine Operator	0.15	0.15	-	0.15
Maintenance	1.80	-	0.90	0.90
PW Director	0.10	0.12	0.12	0.12
Refuse Collection Worker	11.00	12.00	12.00	12.00
Sanitation Lead Worker	-	1.00	1.00	1.00
Sr Administrative Assistant	0.28	0.28	0.28	0.28
sub-total	15.18	15.53	16.20	16.21
CDBG				
CDBG Coordinator/Grant Writer	0.60	0.60	-	-
Community Development Director	-	-	0.40	0.40
Specialist - Neighborhood Services	0.50	0.50	0.50	0.50
sub-total	1.10	1.10	0.90	0.90
BUILDING INSPECTIONS				
Administrative Secretary II	1.00	2.00	1.25	0.25
Administrative Secretary I	-	-	-	1.00
Administrative Specialist	-	-	-	1.00
Building Official	1.00	1.00	1.00	1.00
Clerical Assistant	0.65	0.65	-	-
Code Enforcement Officer	-	1.00	1.00	1.00
Code Official	3.00	1.00	2.00	1.00
Code Official Coordinator	1.00	-	-	-
Community Development Director	-	0.05	0.05	0.05
Deputy Building Official	-	1.00	1.00	1.00
Electrical Inspector	-	1.00	1.00	1.00
Plumbing Inspector	-	1.00	1.00	1.00
Rental Inspector	-	-	1.00	1.00
Marketing Manager	0.05	-	-	-
Specialist	-	-	1.05	-
Property Maintenance Officer	1.00	-	1.00	1.00
sub-total	7.70	8.70	11.35	10.30
MARQUETTE TIFA				
Communiy Development Director	-	0.20	0.20	0.20
Project Manager	0.33	0.33	0.33	0.33
Marketing Manager	0.20	-	-	-
sub-total	0.53	0.53	0.53	0.53

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED
BROWNFIELD REDEVELOPMENT				
Specialist - Neighborhood Services	0.02	0.02	0.02	0.02
Marketing Manager	-	-	0.25	-
Project Manager		0.50	0.25	0.50
sub-total	0.02	0.52	0.52	0.52
ELECTRIC				
Account/Customer Service Specialist	-	1.12	1.26	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	1.00	6.00	3.00	4.00
Assistant Director	1.00	1.00	1.00	
Customer Service Clerk	2.92	2.10	2.10	2.10
Deputy City Manager	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	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
Lead Line Clearance	0.80	1.62	1.62	1.62
Lead Metering Specialist	-	1.00	-	1.00
Lead Power System Planner	1.00	1.00	1.00	1.00
Line Clearance Worker	2.41	1.62	1.62	1.62
Line Service Worker	1.00	1.00	1.00	1.00
Line Worker A	5.00	7.00	8.00	8.00
Line Worker In Charge	7.00	7.00	7.00	7.00
Line /ROW Supervisor	-	-	-	1.00
Marketing Specialist	-	-	-	1.00
Meter Reader	0.13	-	-	-
Meter/Planning Supervisor	1.00	1.00	1.00	1.00
Metering Specialist	-	-	1.00	-
Metering Technician	2.00	1.00	2.00	1.00
Operations Supervisor	4.00	4.00	4.00	4.00
Operator Utility	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	-	1.00
sub-total	49.61	51.56	50.70	52.70

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED
SEWER				
Account/Customer Service Specialist	-	0.77	0.87	0.87
Accounts Receivable Supervisor	0.29	0.29	0.29	0.29
Administrative Assistant	1.50	1.00	1.00	1.00
Clerical Assistant	-	0.08	-	-
Co-op	-	1.00	1.00	-
Customer Service Clerk	2.02	1.45	1.45	1.45
Custodian	-	-	1.00	1.00
DPW Coordinator	1.00	1.00	-	-
DPW Manager	1.00	1.00	1.00	1.00
Deputy City Manager	0.25	-	-	-
Electric Control Specialist	-	-	1.00	-
Engineering Tech	0.32	0.17	0.17	0.34
General Maintenance Worker/Equip Operator	12.50	12.00	13.00	9.00
GIS Coordinator	0.40	0.40	0.40	0.40
Intrument Technician/Electrician	-	-	-	1.00
Lead Sewer Collections	1.00	1.00	-	-
Lead Plant Mechanic (WWTP)	3.00	1.00	1.00	1.00
Maintenance/Operations Supervisor	1.00	1.00	1.00	1.00
Machine Operator	-	2.00	-	2.00
Meter Reader	0.08	-	-	-
Municipal Engineering Manager	0.25	0.25	0.25	0.25
Operations Manager (WWTP)	1.00	1.00	1.00	1.00
PW Director	0.18	-	-	-
Plant Mechanic II	-	3.00	3.00	3.00
Plant Worker (WWTP)	2.00	1.00	2.00	2.00
Senior Laboratory Technician	2.00	2.00	2.00	2.00
Senior Sewer Maint/Equip Operator	-	-	-	1.00
Sewer Maint/Cleaning Supervisor	-	-	1.00	1.00
Sewer & Coding Specialist				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	0.05	-	-	-
Superintendent	1.00	-	-	-
Director	-	1.00	1.00	1.00
WWTP Laboratory/IPP Manager	1.00	1.00	1.00	1.00
sub-total	37.00	38.57	39.59	38.76

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED
WATER				
Account/Customer Service Specialist	-	0.76	0.87	0.87
Accounts Receivable Supervisor	0.29	0.29	0.29	0.29
Administrative Secretary	0.50	1.00	1.25	1.00
Clerical Assistant	-	0.08	-	-
Co-op	-	1.00	1.00	-
Customer Service Clerk	2.01	1.45	1.45	1.45
DPW Coordinator	1.00	1.00	1.00	1.00
DPW Manager	-	1.00	1.00	1.00
Engineering Tech	0.32	0.17	0.17	0.34
General Maintenance Worker/Equip Operator	16.50	13.00	14.00	10.00
GIS Coordinator	0.40	0.40	0.40	0.40
Machine Operator	-	2.00	-	2.00
Meter Reader	0.79	-	-	-
Municipal Engineering Manager	0.10	0.10	0.10	0.10
PW Director	0.18	0.22	0.22	0.22
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	0.05	0.05	0.05	0.05
Sr AMI Industrial Water Metering	-	-	1.00	1.00
Sr Maintenance /Equipment Operator	-	-	-	1.00
Supervisor	1.00	1.00	1.00	1.00
Water Quality Technician	-	-	-	1.00
sub-total	24.30	24.68	24.96	23.88
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	0.05	0.05
Marina Manager	0.50	0.60	-	-
sub-total	1.14	1.38	0.15	0.15
INFORMATION TECHNOLOGY				
Analyst	3.50	4.00	4.00	4.00
Assistant Director	1.00	1.00	1.00	1.00
Director	1.00	0.50	0.50	0.50
sub-total	5.50	5.50	5.50	5.50

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY18 APPROVED	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED
MOTOR EQUIPMENT REVOLVING FUND				
Administrative Secretary I	-	-	-	0.30
Certified Mechanic	4.00	3.00	3.00	4.00
Certified Welder/Mechanic	-	1.00	1.00	1.00
Clerical Assistant	-	0.12	0.20	-
DPW Coordinator	2.00	2.00	2.00	-
DPW Manager	0.25	0.25	0.40	0.25
PW Director	0.16	0.20	0.20	0.20
Inventory Specialist	-	-	1.00	1.00
Maintenance Supervisor	-	-	-	1.00
Sr Storekeeper	1.00	1.00	-	-
Sr Administrative Assistant	0.25	0.25	0.25	0.25
Working Foreman	-	-	-	1.00
sub-total	7.66	7.82	8.05	9.00
HEALTHCARE FUND				
HR Director	0.41	0.41	0.41	0.31
sub-total	0.41	0.41	0.41	0.31
TOTAL PERSONNEL	283.13	290.60	292.89	290.90

*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 FY2021**

Due	Fund	Bond	Code #	Principal	Interest	Period Total	Bank
7/1/2020	582	13,830,000 Electric Revenue Bond 2013		680,000.00	240,240.00	920,240.00	Capital One
10/1/2020	590	42,435,000 State Revolving Fund	5194-01	-	97,187.50	97,187.50	MMBA
10/1/2020	278/590	545,000 LTGOB Series 2010A		190,000.00	3,800.00	193,800.00	US Bank
10/1/2020	301	1,630,000 LTGOB(HVAC) Series 2012A		75,000.00	17,245.25	92,245.25	US Bank
10/1/2020	396	9,200,000 Brownfield LTGOB 2013		30,000.00	246,159.38	276,159.38	US Bank
10/1/2020	396	7,085,000 Brownfield LTGOB 2014		-	139,937.50	139,937.50	US Bank
10/1/2020	282/590	5,040,000 Cap Imprv/ Refunding 2015		340,000.00	62,555.00	402,555.00	US Bank
10/1/2020	591	DWRF	7393-01	150,000.00	36,314.59	186,314.59	Pd by Bay County
10/1/2020	590/591	3,480,000 LTGOB- Series 2016		-	38,000.00	38,000.00	US Bank
10/1/2020	590/278	2,280,000 LTGOB- Series 2017		5,000.00	26,325.00	31,325.00	Chase
1/1/2021	582	13,830,000 Electric Revenue Bond 2013		-	226,980.00	226,980.00	Capital One
4/1/2021	590	42,435,000 State Revolving Fund	5194-01	2,530,000.00	97,187.50	2,627,187.50	MMBA
4/1/2021	301	1,630,000 LTGOB(HVAC) Series 2012A		-	16,383.75	16,383.75	US Bank
4/1/2021	396	9,200,000 Brownfield LTGOB 2013		-	245,634.38	245,634.38	US Bank
4/1/2021	396	7,085,000 Brownfield LTGOB 2014		25,000.00	139,937.50	164,937.50	US Bank
4/1/2021	591	Estimated DWRF Loan		-	34,439.59	34,439.59	Pd by Bay County
4/1/2021	282/590	5,040,000 Cap Imprv/ Refunding 2015		185,000.00	57,455.00	242,455.00	US Bank
4/1/2021	590/591	3,480,000 LTGOB- Series 2016		315,000.00	38,000.00	353,000.00	US Bank
4/1/2021	590/278	2,280,000 LTGOB- Series 2017		-	26,266.50	26,266.50	Chase
6/1/2021	301	10,599,932 GOUT Street Improv 1991		2,500,000.00	-	2,500,000.00	Bank of NY
Total:				7,025,000.00	1,790,048.44	8,815,048.44	

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: \$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	5,231.25	15,693.75
10/01/18	175,000.00	3.500	10,462.50	185,462.50	(5,231.25)	
04/01/19	0.00	0.000	7,400.00	7,400.00	3,700.00	191,331.25
10/01/19	180,000.00	4.000	7,400.00	187,400.00	(3,700.00)	
04/01/20	0.00	0.000	3,800.00	3,800.00	1,900.00	189,400.00
10/01/20	190,000.00	4.000	3,800.00	193,800.00	(1,900.00)	191,900.00
TOTALS	545,000.00		43,325.00	588,325.00		588,325.00

Bond Yr. Dollars \$47,703.00
Average Coupon% 4.0667280
AIC% 4.3050598
Bond Yield for Arbitrage Purposes% 4.0322322

Average Life 11.837 years
NIC% 4.082059
TIC % 4.0445849

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

\$376,431.50
City of Bay City, Michigan
Limited Tax General Obligation Bonds, Series 2010A
Dated: August 25, 2010
Debt Service Schedule

Sewer Portion = 69.07%

DATE	PRINCIPAL PAYMENT	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
04/01/18	0.00	0.000	7,226.45	7,226.45	3,613.23	10,839.68
10/01/18	120,872.50	3.500	7,226.45	128,098.95	(3,613.23)	
04/01/19	0.00	0.000	5,111.18	5,111.18	2,555.59	132,152.50
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		29,924.58	406,356.08		273,810.75

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	1,618.03	4,854.08
10/01/18	54,127.50	3.500	3,236.05	57,363.55	(1,618.03)	
04/01/19	0.00	0.000	2,288.82	2,288.82	1,144.41	59,178.76
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		13,400.42	181,968.92		122,614.25

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 Life	years	
Average Coupon%	NIC%		Net Interest Cost 0.0000000%
AIC% 0	TIC %		Weighted Average Mat. yrs.
Bond Yield for Arbitrage Purposes%			

BOND:	\$7,085,000	Brownfield Redevelopment Authority 2014 Tax Increment Bonds (LTGO)
DATE OF ISSUE:	06/30/14	
DESCRIPTION:	The planned development of 43-acre Brownfield Redevelopment Site along the Saginaw River includes 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
\$ 1,392,000.00

590-5420-99100 Principal

590-5420-99500 Interest

590-5420-96100 Agent Fees

WATER
\$ 2,088,000.00

591-5320-99100 Principal

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 \$3,455,000.00	590-5420-99100	Principal
	590-5420-99500	Interest
	590-5420-96100	Agent Fees
Water Street DDA \$1,585,000.00	282-7120-99100	Principal
	282-7120-99500	Interest
	282-7120-96100	Agent Fees

4) Call Provisions

Callable 10/1/2022 @ par

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

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

YIELD STATISTICS

Net Interest Cost (NIC):	4.2366111%	Average Coupon:	4.1387985%
True Interest Cost (TIC):	4.2586217%		
Bond Yield for Arbitrage Purposes:	4.1943275%	IRS FORM 8038	
All Inclusive Cost (AIC):	4.4177208%	Net Interest Cost:	4.1962280%
Bond Year Dollars:	\$70,798.33	Weighted Avrg. Maturity:	11.693 years
Average Life:	11.800 years		

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

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

YIELD STATISTICS

Net Interest Cost (NIC):	4.2366111%	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		

\$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	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.

\$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 ACCURAL	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 2.340000%
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

**2020-2026
CAPITAL
IMPROVEMENT
PLAN SUMMARY**

CITY OF BAY CITY
DETAIL OF BUDGETED CAPITAL OUTLAY
FOR FISCAL YEAR 2020-2021

DEPARTMENTS	FY 2020-2021	FY 2021-2022
PUBLIC SAFETY DEPT-Fire Department (101)		
* Station 1 Boiler		\$ 50,000.00
*Breathing Air Compressor		
	\$ -	\$ 50,000.00
PARKS DEPT (101)		
*New Truck Radio	\$ 4,650.00	
*Roosevelt Park Play Ground		\$ 40,000.00
*Ramsey Park Play Ground		\$ 40,000.00
*Vet's Park North Concession Roof & Repairs		\$ 30,000.00
*Vet's Park New Sidewalks		\$ 40,000.00
*Playground Eastside		
*Playground Westside		
*Rail trail Lighting Improvement-Center to Johnson		
*Nate Doan Playground 5-12 year old		
*Carroll Park Playground		
*Carroll Park Tennis Courts		
*Carroll Park Pond-East Wall Replacement		
*Carroll Park Pond-West Wall Replacement		
*Defoe Park at Hart St Playground		
	\$ 4,650.00	\$ 150,000.00
CONSTRUCTION SERVICES (202 & 203)		
*Lafayette Bridge	\$ 225,000.00	\$ 400,000.00
*Wenona	\$ 690,327.00	\$ 1,980,492.00
*Johnson St	\$ 404,902.00	\$ 404,902.00
*Marquette	\$ 630,304.00	
*Large Trailer	\$ 8,500.00	
*Snow Blower	\$ 110,000.00	
*M25 (Thomas and Jenny St MDOT)		
*Cass Ave		
*Murphy St		
*Smith St		
	\$ 2,069,033.00	\$ 2,785,394.00

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL
				\$ 50,000.00
	\$ 50,000.00			\$ 50,000.00
\$ -	\$ 50,000.00	\$ -	\$ -	\$ 100,000.00
				\$ 4,650.00
				\$ 40,000.00
				\$ 40,000.00
	\$ 25,000.00			\$ 55,000.00
				\$ 40,000.00
		\$ 60,000.00		\$ 60,000.00
			\$ 60,000.00	\$ 60,000.00
\$ 20,000.00				\$ 20,000.00
	\$ 40,000.00			\$ 40,000.00
\$ 40,000.00				\$ 40,000.00
	\$ 50,000.00			\$ 50,000.00
		\$ 60,000.00		\$ 60,000.00
			\$ 60,000.00	\$ 60,000.00
		\$ 40,000.00		\$ 40,000.00
\$ 60,000.00	\$ 115,000.00	\$ 160,000.00	\$ 120,000.00	\$ 609,650.00
\$ 225,000.00				\$ 850,000.00
\$ 2,449,405.00	\$ 1,159,240.00			\$ 6,279,464.00
				\$ 809,804.00
				\$ 630,304.00
				\$ 8,500.00
				\$ 110,000.00
	\$ 25,735.20	\$ 72,765.60	\$ 141,541.60	\$ 240,042.40
			\$ 414,698.00	\$ 414,698.00
		\$ 811.00		\$ 811.00
\$ 356,465.00	\$ 710,069.00	\$ 1,283,194.00	\$ 573,125.00	\$ 2,922,853.00
\$ 3,030,870.00	\$ 1,895,044.20	\$ 1,356,770.60	\$ 1,129,364.60	\$ 12,266,476.40

DEPARTMENTS	FY 2020-2021	FY 2021-2022
COMMUNITY DEVELOPMENT BLOCK GRANT(230)		
*Playscape - Play Ground Equipment	\$ 20,000.00	
*Miscellaneous Concrete & Sidewalks	\$ 125,000.00	\$ 25,000.00
	\$ 145,000.00	\$ 25,000.00
PUBLIC IMPROVEMENT (245)		
*Maplewood Park Fence Repair	\$ 10,000.00	
* FD Station 2 Boiler	\$ 49,410.00	
*Move Playground at Vet's Park	\$ 25,000.00	
*Relocation of Existing Vet's Park Playground	\$ 30,000.00	
*Sidewalk Improvements at Vet's Park	\$ 30,000.00	
*Vet's Park Tennis Courts Improvement	\$ 10,000.00	
	\$ 154,410.00	\$ -
MARQUETTE DISTRICT TIFA#5 (281)		
*Wayfinding Signage	\$ 50,000.00	
	\$ 50,000.00	\$ -
BROWNFIELD REDEV UPTOWN BC (296)		
*Uptown Development-Phase II	\$ 1,134,244.00	
	\$ 1,134,244.00	\$ -
PLAY SCAPE (456)		
*Playscape Land Improvements	\$ 367,340.00	
	\$ 367,340.00	\$ -
OAK RIDGE CEMETERY (530)		
*Rehab Asphalt Roadways		\$ 65,000.00
*Replace Perimeter Fencing		\$ 10,000.00
*Drainage & Road Maintenance		\$ 40,000.00
*Chapel Roof & Boiler Replacement		
*New Columbarium	\$ 35,000.00	
*Building Repairs, Lighting, Paint	\$ 20,000.00	
	\$ 55,000.00	\$ 115,000.00

FY 2022-2023		FY 2023-2024		FY 2024-2025		FY 2025-2026		TOTAL	
								\$	20,000.00
\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	250,000.00
\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	25,000.00	\$	270,000.00
								\$	10,000.00
								\$	49,410.00
								\$	25,000.00
								\$	30,000.00
								\$	30,000.00
								\$	10,000.00
\$	-	\$	-	\$	-	\$	-	\$	154,410.00
								\$	50,000.00
\$	-	\$	-	\$	-	\$	-	\$	50,000.00
								\$	1,134,244.00
\$	-	\$	-	\$	-	\$	-	\$	1,134,244.00
								\$	367,340.00
\$	-	\$	-	\$	-	\$	-	\$	367,340.00
\$	65,000.00	\$	65,000.00	\$	65,000.00	\$	65,000.00	\$	325,000.00
\$	61,000.00	\$	55,000.00					\$	126,000.00
								\$	40,000.00
				\$	45,000.00			\$	45,000.00
								\$	35,000.00
								\$	20,000.00
\$	126,000.00	\$	120,000.00	\$	110,000.00	\$	65,000.00	\$	591,000.00

DEPARTMENTS	FY 2020-2021	FY 2021-2022
JAMES CLEMENTS AIRPORT (581)		
*Aviagation Easement Acquisition	\$ 232,779.00	
*Airfield Pavement Marking & Crack Sealing	\$ 11,639.00	
*Design Approach Slope Clearance	\$ 19,786.00	
*Approach Slope Clearance	\$ 178,076.00	
*Runway Resurface	\$ 537,720.00	
*Replace Main Hangar Roof		\$ 180,000.00
*Maintenance Building Roof Repairs		\$ 12,000.00
*Airport Admin Building Repairs		
*Fuel Island Improvements & Repairs		\$ 20,000.00
*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		
*Dora Hangar Maintenance& Repairs		
	\$ 980,000.00	\$ 1,407,000.00
ELECTRIC (582)		
*Admin Office Equipment & Furniture	\$ 10,000.00	\$ 10,000.00
*Peaking Plant	\$ 256,000.00	\$ 293,000.00
*Line Transformers	\$ 78,810.00	\$ 81,000.00
*Overhead Conductor & Devices	\$ 176,401.00	\$ 181,000.00
*Poles, Towers & Fixtures	\$ 469,474.00	\$ 484,000.00
*Underground Conductor & Devices	\$ 285,185.00	\$ 428,000.00
*Pad Transformers	\$ 91,280.00	\$ 190,000.00
*Service Building	\$ 35,500.00	\$ 139,600.00
*Electric Meters & Install	\$ 203,711.00	\$ 234,800.00
*Street Lighting	\$ 294,184.00	\$ 641,697.00
*Substations	\$ 389,676.00	\$ 1,381,270.00
*Substation-Transmission	\$ 301,433.00	\$ 300,000.00
*System Planning	\$ 250,900.00	\$ 10,800.00
	\$ 2,842,554.00	\$ 4,375,167.00

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL
				\$ 232,779.00
				\$ 11,639.00
				\$ 19,786.00
				\$ 178,076.00
				\$ 537,720.00
				\$ 180,000.00
				\$ 12,000.00
		\$ 50,000.00		\$ 50,000.00
				\$ 20,000.00
				\$ 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
			\$ 50,000.00	\$ 50,000.00
\$ 81,000.00	\$ 1,232,000.00	\$ 1,617,000.00	\$ 50,000.00	\$ 5,367,000.00
\$ 10,300.00	\$ 10,600.00	\$ 10,900.00	\$ 11,200.00	\$ 63,000.00
\$ 952,000.00	\$ 1,656,000.00	\$ 378,000.00	\$ 263,000.00	\$ 3,798,000.00
\$ 83,000.00	\$ 85,000.00	\$ 88,000.00	\$ 91,000.00	\$ 506,810.00
\$ 186,000.00	\$ 191,000.00	\$ 196,000.00	\$ 202,000.00	\$ 1,132,401.00
\$ 499,000.00	\$ 514,000.00	\$ 529,000.00	\$ 545,000.00	\$ 3,040,474.00
\$ 1,017,000.00	\$ 1,047,000.00	\$ 1,078,280.00	\$ 1,089,438.00	\$ 4,944,903.00
\$ 196,000.00	\$ 202,000.00	\$ 208,000.00	\$ 214,000.00	\$ 1,101,280.00
\$ 143,800.00	\$ 148,100.00	\$ 152,500.00	\$ 157,100.00	\$ 776,600.00
\$ 1,230,000.00	\$ 187,000.00	\$ 192,300.00	\$ 198,000.00	\$ 2,245,811.00
\$ 875,000.00	\$ 901,250.00	\$ 928,288.00	\$ 956,137.00	\$ 4,596,556.00
\$ 1,081,270.00	\$ 1,114,000.00	\$ 1,147,000.00	\$ 1,181,000.00	\$ 6,294,216.00
\$ 309,000.00	\$ 318,000.00	\$ 328,000.00	\$ 338,000.00	\$ 1,894,433.00
\$ 36,100.00	\$ 161,400.00	\$ 11,700.00	\$ 12,100.00	\$ 483,000.00
\$ 6,618,470.00	\$ 6,535,350.00	\$ 5,247,968.00	\$ 5,257,975.00	\$ 30,877,484.00

DEPARTMENTS	FY 2020-2021	FY 2021-2022
SEWER (590):		
SEWER OPERATIONS & MAINTENANCE (5410)		
*Rehabilitation Project Construction	\$ 1,000,000.00	\$ 1,000,000.00
*Equipment	\$ 25,000.00	
*Sewer Rehabilitation Design	\$ 250,000.00	\$ 250,000.00
*Wenonah Ave	\$ 582,718.00	
*Marquette Ave	\$ 10,000.00	
*Johnson St	\$ 634,527.00	
*Smith St		
*Murphy St		
*M25 (Thomas and Jenny St MDOT)		
*Cass Ave		
	\$ 2,502,245.00	\$ 1,250,000.00
WASTEWATER TREATMENT PLANT (5460)		
*WWTP Road Reconstruction Project	\$ 251,720.00	
*Miscellaneous Repairs		\$ 15,000.00
*RTB Strainer Rehabilitation		\$ 90,000.00
*RTB #2 Dewatering Screw Rehab		\$ 550,000.00
*Flushing System Rehab at the RTBs		
*Replacement Sodium Hypochlorite Units		\$ 75,000.00
*Replace Aeration Units		\$ 125,000.00
*Rehab of Primary Clarifiers		
*RTB Induction Unit(s) Replacement		\$ 75,000.00
*Asset Management Plan		\$ 250,000.00
*Biological Process Replacement Project		
	\$ 251,720.00	\$ 1,180,000.00

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL
\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 6,000,000.00
				\$ 25,000.00
\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,500,000.00
				\$ 582,718.00
				\$ 10,000.00
				\$ 634,527.00
\$ 162,236.00	\$ 556,087.00	\$ 480,610.00	\$ 98,416.00	\$ 1,297,349.00
		\$ 10,073.00		\$ 10,073.00
	\$ 3,216.90	\$ 9,095.70	\$ 17,692.70	\$ 30,005.30
			\$ 12,060.00	\$ 12,060.00
\$ 1,412,236.00	\$ 1,809,303.90	\$ 1,749,778.70	\$ 1,378,168.70	\$ 10,101,732.30
				\$ 251,720.00
\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
\$ 90,000.00	\$ 180,000.00			\$ 360,000.00
				\$ 550,000.00
\$ 600,000.00	\$ 600,000.00		\$ 600,000.00	\$ 1,800,000.00
				\$ 75,000.00
				\$ 125,000.00
			\$ 750,000.00	\$ 750,000.00
				\$ 75,000.00
				\$ 250,000.00
		\$ 3,000,000.00		\$ 3,000,000.00
\$ 705,000.00	\$ 795,000.00	\$ 3,015,000.00	\$ 1,365,000.00	\$ 7,311,720.00

DEPARTMENTS	FY 2020-2021	FY 2021-2022
WATER (591):		
WATER DISTRIBUTION		
*Fire Hydrants	\$ 15,000.00	
*Main Valve Replacements	\$ 30,000.00	
*Lead Services	\$ 120,000.00	
*Spoil Removal	\$ 20,000.00	
*Water Meter Services	\$ 33,000.00	
*Street Reconstruction/City Wide	\$ 31,000.00	
*Equipment Replacement Reserve	\$ 55,000.00	
*Residential and Commercial System Upgrades	\$ 105,000.00	
*Concrete Repairs	\$ 65,000.00	
*Wenonah St	\$ 430,031.00	\$ 598,823.00
*Johnson St	\$ 381,926.00	\$ 123,320.00
*Smith St		
*Murphy St		
*M25 (Thomas and Jenny St MDOT)		
*Cass Ave		
	\$ 1,285,957.00	\$ 722,143.00
ELECTRIC - DPW SERVICE BUILDING (630)		
*Lighting Upgrade	\$ 38,880.00	
*Mold Remediation	\$ 150,000.00	
	\$ 188,880.00	\$ -
INFORMATION TECHNOLOGIES (636)		
*PC Replacements	\$ 50,000.00	\$ 50,000.00
*Conf Room Projector	\$ 7,900.00	
*AV Upgrade	\$ 7,000.00	
*ESX Server Memory Upgrade	\$ 15,000.00	
*City wide Phone System	\$ 150,000.00	
*SeeClickFix Software	\$ 15,000.00	
*Commission and Rm 317 AV Upgrade		\$ 35,000.00
*iPad Replacements		\$ 5,000.00
*City Hall Firewall		
*SAN		
*ESX Server Replacement		
*Disaster Recovery Server		
*VM Core Switches		
*Remote Firewalls		
	\$ 244,900.00	\$ 90,000.00

FY 2022-2023		FY 2023-2024		FY 2024-2025		FY 2025-2026		TOTAL
								\$ 15,000.00
								\$ 30,000.00
								\$ 120,000.00
								\$ 20,000.00
								\$ 33,000.00
								\$ 31,000.00
								\$ 55,000.00
								\$ 105,000.00
								\$ 65,000.00
\$ 809,666.00	\$ 219,280.00							\$ 2,057,800.00
								\$ 505,246.00
\$ 219,368.00	\$ 678,967.00	\$ 730,688.00	\$ 168,122.00					\$ 1,797,145.00
		\$ 11,728.00						\$ 11,728.00
	\$ 3,216.90	\$ 9,095.70	\$ 17,692.70					\$ 30,005.30
			\$ 281,257.00					\$ 281,257.00
\$ 1,029,034.00	\$ 901,463.90	\$ 751,511.70	\$ 467,071.70					\$ 5,157,181.30
								\$ 38,880.00
								\$ 150,000.00
\$ -	\$ -	\$ -	\$ -					\$ 188,880.00
								\$ 300,000.00
								\$ 7,900.00
								\$ 7,000.00
								\$ 15,000.00
								\$ 150,000.00
								\$ 15,000.00
								\$ 35,000.00
								\$ 5,000.00
\$ 10,000.00								\$ 10,000.00
	\$ 40,000.00							\$ 40,000.00
	\$ 36,000.00	\$ 48,000.00						\$ 84,000.00
\$ 15,000.00								\$ 15,000.00
\$ 16,000.00			\$ 40,000.00					\$ 56,000.00
		\$ 6,000.00						\$ 6,000.00
\$ 91,000.00	\$ 126,000.00	\$ 104,000.00	\$ 90,000.00					\$ 745,900.00

DEPARTMENTS	FY 2020-2021	FY 2021-2022
SECURITY CAMERS (650)		
*Camera for Riverview	\$ 10,000.00	
	\$ 10,000.00	\$ -
MOTOR EQUIPMENT FUND (661)		
*Snap-On Portable Shop Scanner	\$ 18,000.00	
*Floor Hoist	\$ 60,000.00	
*Replacement of equipment and vehicles	\$ 1,803,212.00	\$ 1,799,772.00
	\$ 1,881,212.00	\$ 1,799,772.00
Totals:	\$ 14,167,145.00	
TOTALS =	\$ 14,167,145.00	\$ 13,949,476.00

FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL
				\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
				\$ 18,000.00
				\$ 60,000.00
\$ 1,710,863.00	\$ 1,820,774.00	\$ 1,205,010.00	\$ 1,450,513.00	\$ 9,790,144.00
\$ 1,710,863.00	\$ 1,820,774.00	\$ 1,205,010.00	\$ 1,450,513.00	\$ 9,868,144.00
\$ 14,889,473.00	\$ 15,424,936.00	\$ 15,342,039.00	\$ 11,398,093.00	\$ 85,171,162.00

**RESOLUTIONS
ADOPTING
2020/2021
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 2020/2021 proposed budgets; and

Now Therefore Be It Resolved that the following tax rates are hereby authorized to be levied for the 2020/2021 tax year against all taxable property for a total City levy of 20.7115 mills including authorized debt service summarized as follows:

16.0615 mills per \$1,000 based on taxable value for general operating, and

0.9000 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 2020/2021, the revenue and expenditures are submitted herewith for approval:

GENERAL FUND

REVENUES:

Taxes	\$ 8,968,746
Licenses and permits	130,390
Intergovernmental	7,268,263
Interest and rent	92,400
Charges for services	2,916,718
Fines and forfeitures	75,528
Miscellaneous	141,819
Transfers from other funds	944,577
	<hr/>
TOTAL REVENUES	\$ 20,538,441
	<hr/>

EXPENDITURES:

Legislative and executive	\$ 976,673
Administration	1,716,299
Finance	1,482,472
Legal counsel	170,000
Planning and zoning	430,335
Economic development	321,736
Public safety	12,690,649
Public works	1,215,945
Environmental	45,000
Parks	1,124,796
Transfers to other funds	364,536
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TOTAL EXPENDITURES	\$ 20,538,441
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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 \$20,538,441 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the CEMETERY ENDOWMENT FUND Budget for fiscal year 2020/2021, the additions and deductions are submitted herewith for approval:

CEMETERY ENDOWMENT FUND

CEMETERY ENDOWMENT FUND:

REVENUES:

Charges for services	\$	3,500
Interest and rent		<u>1,150</u>

TOTAL REVENUES	\$	<u><u>4,650</u></u>
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EXPENDITURES:

Fund balance reserve	\$	3,500
Transfers to other funds		<u>1,150</u>

TOTAL EXPENDITURES	\$	<u><u>4,650</u></u>
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Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the Cemetery Endowment Fund in the amount of \$4,650 be approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the SPECIAL REVENUE FUND

Budgets for fiscal year 2020/2021, the revenues and expenditures are submitted herewith for approval:

SPECIAL REVENUE FUNDS

STREET FUNDS:

REVENUES:

Taxes	\$ 474,076
Intergovernmental	5,809,886
Interest and rent	23,000
Miscellaneous	452,376
Transfer from other funds	718,766
Appropriated fund balance	<u>13,553</u>

TOTAL REVENUES	<u>\$ 7,491,657</u>
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EXPENDITURES:

Personal services	\$ 2,061,334
Operating supplies	604,571
Other services	2,161,769
Fund balance reserve	594,950
Capital	<u>2,069,033</u>

TOTAL EXPENDITURES	<u>\$ 7,491,657</u>
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PARKING ENFORCEMENT FUND:

REVENUES:

Intergovernmental	\$ 39,609
Fines and forfeits	<u>22,000</u>

TOTAL REVENUES	<u>\$ 61,609</u>
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EXPENDITURES:

Operating supplies	\$ 600
Other services	<u>61,009</u>

TOTAL EXPENDITURES	<u>\$ 61,609</u>
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SOLID WASTE MANAGEMENT FUND:**REVENUES:**

Intergovernmental	\$	4,000
Charges for services		3,235,292
Fines and forfeits		20,000
Miscellaneous		4,000
Transfers from other funds		93,960

TOTAL REVENUES	\$	3,357,252
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EXPENDITURES:

Personal services	\$	1,007,354
Operating supplies		223,053
Other services		1,952,697
Fund balance reserve		101,206
Transfers to other funds		72,942

TOTAL EXPENDITURES	\$	3,357,252
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND:**REVENUES:**

Intergovernmental	\$	1,284,882
Transfers from other funds		95,958

TOTAL REVENUES	\$	1,380,840
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EXPENDITURES:

Administration	\$	125,166
Economic development		275,919
Capital		145,000
Debt Service		251,170
Transfers to other funds		583,585

TOTAL EXPENDITURES	\$	1,380,840
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REHABILITATION FUNDS:**REVENUES:**

Interest and rent	\$ 7,741
Transfers from other funds	326,506
Loans/bonds proceeds	<u>86,280</u>

TOTAL REVENUES	<u>\$ 420,527</u>
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EXPENDITURES:

Economic development	\$ 326,506
Transfers to other funds	<u>94,021</u>

TOTAL EXPENDITURES	<u>\$ 420,527</u>
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HUD HOME PROGRAM**REVENUES:**

Intergovernmental	<u>\$ 537,713</u>
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EXPENDITURES:

Other services	<u>\$ 537,713</u>
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BUILDING INSPECTION FUND:**REVENUES:**

Charges for services	\$ 10,000
Licenses and permits	922,500
Fines and forfeits	5,000
Miscellaneous	145,100
Transfers from other funds	28,013
Appropriated fund balance	<u>74,282</u>

TOTAL REVENUES	<u>\$ 1,184,895</u>
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EXPENDITURES:

Personal services	\$ 786,525
Operating supplies	8,000
Other services	<u>390,370</u>

TOTAL EXPENDITURES	<u>\$ 1,184,895</u>
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NEIGHBORHOOD OPPORTUNITY FUND:**REVENUES:**

Interest and rent	650
Miscellaneous	<u>2,000</u>

TOTAL REVENUES	<u>\$ 2,650</u>
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EXPENDITURES:

Other services	\$ 2,050
Fund balance reserve	<u>600</u>

TOTAL EXPENDITURES	<u>\$ 2,650</u>
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DRUG LAW ENFORCEMENT**REVENUES:**

Fines and forfeitures	\$	16,837
Interest and rent		<u>989</u>

TOTAL REVENUES	\$	<u><u>17,826</u></u>
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EXPENDITURES:

Other services	\$	<u><u>17,826</u></u>
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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 \$14,454,969 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the COMPONENT UNIT FUND
Budgets for fiscal year 2020/2021, the revenues and expenditures are submitted herewith for approval:

COMPONENT UNIT FUNDS

DOWNTOWN DEVELOPMENT AUTHORITY FUND:

REVENUES:

Special assessments	\$	67,000
Charges for services		95,800
Other revenue		590

TOTAL REVENUES	\$	163,390
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EXPENDITURES:

Other services	\$	163,390
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MIDLAND STREET TAX INCREMENT FUND:

REVENUES:

Taxes	\$	96,170
Intergovernmental		14,330
Interest and rent		1,000

TOTAL REVENUES	\$	111,500
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EXPENDITURES:

Other services	\$	6,464
Debt service		78,756
Fund balance reserve		26,280

TOTAL EXPENDITURES	\$	111,500
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LANDMARK PLAZA DDA FUND

REVENUES:

Appropriated fund balance	\$	406
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EXPENDITURES:

Other services	\$	406
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MARQUETTE DISTRICT TAX INCREMENT FUND:**REVENUES:**

Taxes	\$	165,000
Intergovernmental		220,000
Interest and rent		8,048
Appropriated fund balance		1,405,755
Transfers from other funds		3,428
		<hr/>

TOTAL REVENUES	\$	1,802,231
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EXPENDITURES:

Personal services	\$	82,622
Other services		21,450
Capital		50,000
Transfers out to other funds		1,648,159
		<hr/>

TOTAL EXPENDITURES	\$	1,802,231
		<hr/> <hr/>

WATER STREET DDA FUND:**REVENUES:**

Taxes	\$	308,324
Intergovernmental		15,000
Interest and rent		1,500
		<hr/>

TOTAL REVENUES	\$	324,824
		<hr/> <hr/>

EXPENDITURES:

Other services	\$	70,467
Fund balance reserve		21,947
Debt service		232,410
		<hr/>

TOTAL EXPENDITURES	\$	324,824
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MIDLAND STREET MANAGEMENT BOARD FUND**REVENUES:**

Special assessments	\$	19,250
Interest and rent		350

TOTAL REVENUES	\$	19,600
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EXPENDITURES:

Other services	\$	17,598
Fund balance reserve		2,002

TOTAL EXPENDITURES	\$	19,600
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COLUMBUS AVENUE MANAGEMENT BOARD FUND**REVENUES:**

Special assessments	\$	12,250
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EXPENDITURES:

Other services	\$	12,250
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BROWNFIELD REDEVELOPMENT FUND:**REVENUES:**

Taxes	\$	266,190
Intergovernmental		206,623
Interest and rent		5,000
Appropriated fund balance		7,773
Transfer from other funds		4,162

TOTAL REVENUES	\$	489,748
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EXPENDITURES:

Personal services	\$	78,389
Operating supplies	\$	1,500
Other services		409,859

TOTAL EXPENDITURES	\$	489,748
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LOCAL SITE REMEDIATION REVOLVING FUND

REVENUES:

Interest and rents	\$ 3,650
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EXPENDITURES:

Fund balance reserve	\$ 3,650
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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 \$2,927,599 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the DEBT SERVICE FUND Budget for fiscal year 2020/2021, the revenues and expenditures are submitted herewith for approval:

DEBT SERVICE FUNDS

BAY CITY SINKING FUND:

REVENUES:

Taxes	\$ 2,230,753
Intergovernmental	200,000
Miscellaneous	97,827
Transfer from other funds	109,160
Appropriated fund balance	<u>88,167</u>

TOTAL REVENUES	<u><u>\$ 2,725,907</u></u>
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EXPENDITURES:

Other services	\$ 19,450
Debt service	<u>2,706,457</u>

TOTAL EXPENDITURES	<u><u>\$ 2,725,907</u></u>
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BROWNFIELD REDEVELOPMENT UPTOWN DEBT SERVICE FUND:

REVENUES:

Transfers in from other funds	<u><u>\$ 1,049,891</u></u>
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EXPENDITURES:

Other services	\$ 1,000
Debt service	<u>1,048,891</u>

TOTAL EXPENDITURES	<u><u>\$ 1,049,891</u></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 \$3,775,798 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the CAPITAL PROJECT FUND
Budgets for fiscal year 2020/2021, the revenues and expenditures are submitted herewith for approval:

CAPITAL PROJECT FUNDS

BROWNFIELD REDEVELOPMENT UPTOWN FUND

REVENUES:

Taxes	\$	1,946,462
Appropriated fund balance		<u>1,541,244</u>

TOTAL REVENUES \$ 3,487,706

EXPENDITURES:

Other services	\$	1,303,571
Capital		1,134,244
Transfers out to other funds		<u>1,049,891</u>

TOTAL EXPENDITURES \$ 3,487,706

PUBLIC IMPROVEMENT FUND

REVENUES:

Interest and rents	\$	1,500
Appropriated fund balance		<u>289,410</u>

TOTAL REVENUES \$ 290,910

EXPENDITURES:

Other services	\$	136,500
Capital		<u>154,410</u>

TOTAL EXPENDITURES \$ 290,910

ECONOMIC OPPORTUNITIES FUND

REVENUES:

Interest and rents	\$	4,300
Miscellaneous	\$	6,300
Appropriated fund balance		<u>5,203</u>

TOTAL REVENUES \$ 15,803

EXPENDITURES:

Capital outlay	\$	<u>15,803</u>
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PLAYSCAPE

REVENUES:

Transfers in from other funds	\$	<u>367,340</u>
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EXPENDITURES:

Capital outlay	\$	<u>367,340</u>
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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 \$4,161,759 are approved.

Whereas, final consideration has been given to the ENTERPRISE FUND Budgets for fiscal year 2020/2021, the revenues and expenses are submitted herewith for approval:

ENTERPRISE FUNDS

OAK RIDGE CEMETERY FUND:

REVENUES:

Charges for services	\$ 50,000
Interest and rents	300
Appropriated fund balance	118,723
Transfers from other funds	<u>101,150</u>

TOTAL REVENUES	<u><u>\$ 270,173</u></u>
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EXPENSES:

Other services	\$ 215,173
Capital	<u>55,000</u>

TOTAL EXPENSES	<u><u>\$ 270,173</u></u>
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JAMES CLEMENTS AIRPORT FUND:

REVENUES:

Charges for services	\$ 148,018
Intergovernmental	980,000
Transfers from other funds	<u>66,936</u>

TOTAL REVENUES	<u><u>\$ 1,194,954</u></u>
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EXPENSES:

Personal services	\$ 12,248
Operating supplies	79,600
Other services	123,106
Capital	<u>980,000</u>

TOTAL EXPENSES	<u><u>\$ 1,194,954</u></u>
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ELECTRIC FUND:**REVENUES:**

Charges for services	\$ 39,195,936
Fines and forfeitures	100
Interest and rent	350,000
Miscellaneous	251,140
Appropriated fund balance	1,413,914
Transfers from other funds	366,267

TOTAL REVENUES	<u>\$ 41,577,357</u>
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EXPENSES:

Personal services	\$ 9,304,341
Operating supplies	21,442,452
Other services	6,781,421
Capital	2,842,554
Transfer to other funds	59,369
Debt service	1,147,220

TOTAL EXPENSES	<u>\$ 41,577,357</u>
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SEWER FUND:**REVENUES:**

Charges for services	\$ 13,881,395
Interest and rent	100,000
Miscellaneous	16,500
Transfers from other funds	857,139

TOTAL REVENUES	<u>\$ 14,855,034</u>
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EXPENSES:

Personal services	\$ 4,667,235
Operating supplies	1,195,920
Other services	2,747,170
Capital	2,753,965
Transfer to other funds	23,731
Debt service	3,467,013

TOTAL EXPENSES	<u>\$ 14,855,034</u>
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WATER FUND:**REVENUES:**

Charges for services	\$ 9,688,307
Interest and rent	47,000
Miscellaneous	461,179
Transfer from other funds	642,591
Appropriated fund balance	<u>472,274</u>

TOTAL REVENUES	<u><u>\$ 11,311,351</u></u>
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EXPENSES:

Personal services	\$ 3,860,873
Operating supplies	274,675
Other services	5,413,436
Capital	1,285,957
Transfer to other funds	23,731
Debt service	<u>452,679</u>

TOTAL EXPENSES	<u><u>\$ 11,311,351</u></u>
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LIBERTY HARBOR MARINA FUND:**REVENUES:**

Charges for services	\$ 133,101
Transfer from other funds	<u>16,225</u>

TOTAL REVENUES	<u><u>\$ 149,326</u></u>
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EXPENSES:

Personal services	\$ 13,632
Operating supplies	21,500
Other services	<u>114,194</u>

TOTAL EXPENSES	<u><u>\$ 149,326</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 \$69,358,195 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the INTERNAL SERVICE FUND
Budgets for fiscal year 2020/2021, the revenues and expenses are submitted herewith for approval:

INTERNAL SERVICE FUNDS

ELECTRIC - DPW BUILDING FUND

REVENUES:

Charges for services	\$	273,880
Transfers from other funds		<u>50,000</u>

TOTAL REVENUES	\$	<u>323,880</u>
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EXPENSES:

Operating supplies	\$	135,000
Transfer to other funds		<u>188,880</u>

TOTAL EXPENSES	\$	<u>323,880</u>
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RETIREMENT - DEFINED CONTRIBUTION FUND:

REVENUES:

Charges for services	\$	1,249,150
Interest and rent		450
Appropriated fund balance		<u>7,050</u>

TOTAL REVENUES	\$	<u>1,256,650</u>
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EXPENSES:

Operating supplies	\$	1,249,150
Transfer to other funds		<u>7,500</u>

TOTAL EXPENSES	\$	<u>1,256,650</u>
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RETIREMENT - DEFINED BENEFIT FUND:

REVENUES:

Charges for services	\$	6,289,585
Interest and rent		2,250
Appropriated fund balance		<u>24,110</u>

TOTAL REVENUES	\$	<u>6,315,945</u>
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EXPENSES:

Other Services	\$	<u>6,315,945</u>
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INFORMATION TECHNOLOGY FUND**REVENUES:**

Charges for services	\$	1,678,184
Interest and rents	\$	2,000
Transfers from other funds		119,254
Miscellaneous		2,000

TOTAL REVENUES	\$	1,801,438
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EXPENSES:

Personal services	\$	961,030
Operating supplies		15,950
Other services		507,490
Capital		244,900
Fund balance reserve		72,068

TOTAL EXPENSES	\$	1,801,438
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MIDDLEGROUNDS REMEDIATION FUND:**REVENUES:**

Transfers from other funds	\$	145,884
Miscellaneous		54,165

TOTAL REVENUES	\$	200,049
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EXPENSES:

Other Services	\$	200,049
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SECURITY CAMERAS**REVENUES:**

Appropriated fund balance	\$	10,000
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EXPENSES:

Capital outlay	\$	10,000
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MOTOR EQUIPMENT REVOLVING FUND:**REVENUES:**

Charges for services	\$ 4,455,293
Intergovernmental	4,930
Interest and rents	14,500
Transfers from other funds	50,163
Miscellaneous	100

TOTAL REVENUES	<u><u>\$ 4,524,986</u></u>
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EXPENSES:

Personal services	\$ 953,894
Operating supplies	529,244
Other services	1,047,939
Capital	1,881,212
Debt service	87,695
Transfer to other funds	25,000
Fund balance reserve	2

TOTAL EXPENSES	<u><u>\$ 4,524,986</u></u>
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SELF-INSURANCE FUND:**REVENUES:**

Charges for services	\$ 1,000,000
Interest and rent	4,000
Miscellaneous	10,000
Appropriated fund balance	130,175

TOTAL REVENUES	<u><u>\$ 1,144,175</u></u>
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EXPENSES:

Other services	<u><u>\$ 1,144,175</u></u>
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LIFE INSURANCE FUND:**REVENUES:**

Charges for services	<u><u>\$ 38,438</u></u>
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EXPENSES:

Other services	<u><u>\$ 38,438</u></u>
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WORKERS COMPENSATION FUND:**REVENUES:**

Charges for services	\$ 243,943
Interest and rent	20,000
Appropriated fund balance	<u>281,208</u>

TOTAL REVENUES	<u>\$ 545,151</u>
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EXPENSES:

Other services	<u>\$ 545,151</u>
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UNEMPLOYMENT INSURANCE FUND:**REVENUES:**

Appropriated fund balance	<u>\$ 15,406</u>
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EXPENSES:

Other services	<u>\$ 15,406</u>
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HEALTHCARE FUND:**REVENUES:**

Charges for services	\$ 4,469,497
Interest and rents	\$ 60,000
Miscellaneous	8,000
Appropriated fund balance	<u>1,705,334</u>

TOTAL REVENUES	<u>\$ 6,242,831</u>
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EXPENSES:

Personal services	\$ 65,493
Other services	4,483,054
Transfer to other funds	<u>1,694,284</u>

TOTAL EXPENSES	<u>\$ 6,242,831</u>
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DISABILITY INSURANCE FUND:**REVENUES:**

Charges for services	<u>\$ 69,742</u>
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EXPENSES:

Other services	<u>\$ 69,742</u>
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HEALTHCARE SAVINGS FUND:

REVENUES:

Charges for services	\$	556,950
Miscellaneous		45,000
Appropriated fund balance		<u>71,694</u>

TOTAL REVENUES	\$	<u><u>673,644</u></u>
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EXPENSES:

Other services	\$	558,644
Transfer to other funds		<u>115,000</u>

TOTAL EXPENSES	\$	<u><u>673,644</u></u>
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Now Therefore Be It Resolved, by this Commission that the revenues and expenses for the Internal Service Funds in the amount of \$23,162,335 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the FIDUCIARY FUND

Budgets for fiscal year 2020/2021, the additions and deductions are submitted herewith for approval:

FIDUCIARY FUND

HEALTHCARE INVESTMENT FUND:

ADDITIONS:

Charges for services	\$	190,302
Interest		1,446,691
Contributions		<u>5,847,967</u>

TOTAL ADDITIONS	\$	<u><u>7,484,960</u></u>
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DEDUCTIONS:

Cost of claims and benefits	\$	5,422,077
Fund balance reserve		<u>2,062,883</u>

TOTAL DEDUCTIONS	\$	<u><u>7,484,960</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 \$7,484,960 are approved.