



Adopted Budget



Fiscal Year 2021-2022 Bay City, Michigan

"Governmental imagination leading our community into the future."

**ADOPTED BUDGET
2021/2022
FISCAL YEAR
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Memorandum

City Manager's Office



DATE: July 1, 2021

TO: City Commission & Mayor

FROM: Dana L. Muscott, City Manager

RE: 2021-22 Fiscal Year Budget

On behalf of the city management team, I am pleased to submit the adopted 2021-22 fiscal year (FY22) budget. For the eighth year in a row, this budget provides a balanced General Fund; because 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 unknowns remain, such as how long it will take for the economy to recover and stabilize? Good news is that special events are returning to the City. 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 with last year's budget, this budget may need to be amended with staff and commission poised to respond to changes needed in response to the long-term effects of COVID-19.

The adopted FY22 general fund budget is fiscally conservative while continuing to provide our community with the level of service they have come to expect. This adopted budget continues to move the city forward by providing efficient local services.

Despite city property taxes still projected to be significantly less in 2022 as compared to 2009, the city did experience a 3.5% increase in taxable value compared to the 2020 tax levy. The increased taxable value will generate an additional \$247,019 in property taxes compared to the 2021 budget.

The city is projecting a small decrease in Shared Revenue from the State of Michigan. The State's projection of shared revenue for 2022 is \$55,524 less than the expected amount for 2021. This amount is \$351,242 less than was received from the State in 2009. This equates to an inflation adjusted reduction of 24.9% since 2009.

The FY22 general fund budget **does not** require the use of any funds from the city's reserves. In addition, as identified in our recently completed 2019/2020 audit, the city has been able to add more funds to the

General Fund Reserve; it now stands at 22.6% of the amended 2019/2020 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 FY22 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, 2020 is \$4,691,834.

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 \$3,110,381 and \$4,147,174. The fund balance amount at June 30, 2020 was \$4,691,834, \$544,660 more than the 20% policy. As recommended, the fund balance amount over the 20% commission approved upper limit will be transferred to the Public Improvement Fund for capital projects. In addition, \$1,000,000 will be transferred to the DPW Building Fund to decrease the required borrowing for the renovation to this building.

The FY22 general fund budget is \$21,567,766, an increase of \$1,029,325 over the approved FY21 general fund budget established at \$20,538,441. This increase was primarily due to the increase of four (4) patrol officers and capital improvement projects in the Parks department.

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FY22 Adopted Budget
July 1, 2021

This expenditure summary represents the approved expenditures of all departments in the general fund, and cost comparison to the approved FY21 budget:

	Adopted Expenditures 2021/2022	Adopted Budget 2020/2021	Increase (Decrease)	Percent Change
City Commission	\$ 97,168	\$ 105,137	\$ (7,969)	-7.58%
Mayor	14,834	15,049	(215)	-1.43%
City Manager	784,670	856,487	(71,817)	-8.39%
Elections	19,622	26,859	(7,237)	-26.94%
Auditing	64,000	60,000	4,000	6.67%
Assessor	379,451	350,122	29,329	8.38%
Attorney	160,000	170,000	(10,000)	-5.88%
City Clerk	334,193	326,695	7,498	2.30%
Payroll/Payables	166,559	165,339	1,220	0.74%
Fiscal Services	185,709	171,608	14,101	8.22%
Accounting	627,932	612,581	15,351	2.51%
Human Resources	329,952	317,746	12,206	3.84%
Purchasing	330,639	500,614	(169,975)	-33.95%
Treasurer	476,760	638,283	(161,523)	-25.31%
City Hall & Grounds	336,386	328,517	7,869	2.40%
Public Relations	32,169	28,924	3,245	11.22%
Public Safety Support	2,067,936	2,090,531	(22,595)	-1.08%
Public Safety Law Enfor Patrol	5,374,887	4,855,490	519,397	10.70%
Public Safety Law Enfor. Command	2,590,521	2,373,603	216,918	9.14%
Public Safety Comm. Policing	270,548	294,176	(23,628)	-8.03%
Public Safety Crossing Guards	23,696	25,508	(1,812)	-7.10%
Public Safety PS/302 MCOLES	30,534	23,880	6,654	27.86%
Public Safety Fire Services	2,990,331	3,027,461	(37,130)	-1.23%
Planning & Zoning	438,760	430,335	8,425	1.96%
Construction Engineering Services	283,270	251,704	31,566	12.54%
Street Lighting	676,234	635,724	40,510	6.37%
Economic Development	337,218	321,736	15,482	4.81%
Parks	1,626,492	1,124,796	501,696	44.60%
Neighborhood Maintenance	57,400	45,000	12,400	27.56%
Contingencies	26,939	-	26,939	100.00%
Transfers Out	432,956	364,536	68,420	18.77%
Total	\$ 21,567,766	\$ 20,538,441	\$ 1,029,325	5.01%

The general fund includes an allocation of \$2,438,980 towards the retiree health care fund which represent 11.3% of the city's general fund. The general fund also includes a budget allocation of \$2,471,682 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 \$4,910,662 in the adopted FY22 budget. The city's total estimated future cost liability for retiree health insurance and pension is a combined \$233,662,896.

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 FY22 General Fund Revenue

	Adopted	Approved		
	Revenues	Revenues	Increase	Percent
	<u>2021-2022</u>	<u>2020-2021</u>	<u>(Decrease)</u>	<u>Change</u>
Tax Revenue (Including PILOTS)	11,498,541	11,407,816	90,725	0.80%
Licenses and Permits	179,130	130,390	48,740	37.38%
Federal Grants	14,382	13,064	1,318	10.09%
State Grants	5,367,749	4,816,129	551,620	11.45%
Charges for Services	3,205,163	2,916,718	288,445	9.89%
Fines	75,828	75,528	300	0.40%
Interest and Rents	77,900	92,400	(14,500)	-15.69%
Other	117,339	141,619	(24,280)	-17.14%
Other Sources	325	200	125	62.50%
Transfers-In	1,031,409	944,577	86,832	9.19%
Total	21,567,766	20,538,441	1,029,325	5.01%

As noted in the following chart the City's largest revenue source is property tax revenue collection which increased by \$247,019 from the FY21 budget. The overall decline in the city's property tax revenue began in 2009 with significant revenues lost as a direct result of the Great Recession. Although modest, the City is finally experiencing increases in our property tax revenues.

<u>Year</u>	<u>Total Property Taxes</u>	<u>Change From Prior Year</u>	<u>Cumulative Loss</u>
2009	10,015,349		
2010	9,790,487	(224,862)	(224,862)
2011	8,796,899	(993,588)	(1,443,312)
2012	8,555,929	(240,970)	(2,902,732)
2013	8,313,854	(242,075)	(4,604,227)
2014	7,782,626	(531,228)	(6,836,950)
2015	7,645,118	(137,508)	(9,207,181)
2016	7,645,171	53	(11,577,359)
2017	7,583,829	(61,342)	(14,008,879)
2018	7,621,222	37,393	(16,403,006)
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)
2022	8,561,344	247,019	(23,837,419)
Total Change (2009 - 2022)			(1,454,005)

The total cumulative loss of \$23,837,419 represents the property tax dollars the city would have received over the fourteen-year period since the start of the Great Recession in 2009, if property tax revenue would have remained unchanged. During this time 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 \$35.93.

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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 2009-2022. Although the city has experienced significant increases in this revenue source since 2013, the city still receives significantly less than was received thirteen years ago.

<u>Year</u>	<u>Total State Shared Revenues</u>	<u>Change From Prior Year</u>	<u>Cumulative Loss</u>
2009	5,065,450		
2010	4,236,674	(828,776)	(828,776)
2011	4,225,605	(11,069)	(1,668,621)
2012	3,841,605	(384,000)	(2,892,466)
2013	3,989,085	147,480	(3,968,831)
2014	4,118,121	129,036	(4,916,160)
2015	4,205,101	86,980	(5,776,509)
2016	4,202,550	(2,551)	(6,639,409)
2017	4,355,418	152,868	(7,349,441)
2018	4,434,655	79,237	(7,980,236)
2019	4,493,830	59,175	(8,551,856)
2020	4,353,236	(140,594)	(9,264,070)
2021	4,769,732	416,496	(9,559,788)
2022	4,714,208	(55,524)	(9,911,030)
Total Change (2009-2022)			(351,242)

Property Tax and State Shared Revenues together resulted in a loss for the City of \$33,748,449.

Electric Utility

The Electric Utility's budget will increase by \$5,314,029 which represents an overall expenditure increase of 12.78%. This was related to significant increases in expenditures for capital equipment required for updating the electric transmission system.

The Payment in Lieu of Taxes (PILOT) payment from the Electric Utility is projected to be \$2,280,405. 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 budget.

Water Utility

The Water Utility budget is almost equal to the 2021 budget with only a small increase of \$19,131 for a total budget of \$11,330,482. This represents a .17% increase from the 2020-2021 FY budget.

As part 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, 2021 marks the beginning of the sixth year that the city will purchase water from the Bay Area Water Treatment Plant (BAWTP).

A new rate of \$3.88/ccf established by the BAWTP and approved by the Consortium became effective January 1, 2020. The former rate was \$3.70/ccf, an increase of \$.18/ccf or 4.86%. The \$.18/ccf increase is an inflationary cost increase of the BAWTP. The approved budget reflects the increase of \$.18/ccf. The City Commission will be asked to approve a rate increase of \$.18/ccf effective July 1, 2021. This rate change will increase the average monthly water bill by \$1.26.

Under the new Transmission System, the city no longer receives payments for the use of the 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 increased to \$15,256,708 from the \$14,855,034 approved FY2021 budget, an increase of approximately 2.7%. No rate adjustment is included in the 2022 budget request for the Sewer Utility.

Review of Water and Sewer Rate Structure

A financial rate consultant is currently reviewing the current rate structure for both the water and sewer funds and will be making recommendations as to the necessity for rate adjustments to the water and sewer rates.

Refuse Collection Budget

In 2016 the city worked with a consultant 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 annually since 2017 with the last scheduled increase to begin July 1, 2021 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.

The Solid Waste Disposal budget for FY22 is \$3,451,978. This is an increase of \$94,726 from the FY21 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 \$15.90 to \$16.40, an increase of \$.50/month for each bin; a 3.1% 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 FY22 budget year.

Streets

East John St.	Major	2022	\$	287,970
Johnson Street	Major	2022		592,242
Michigan Ave.	Major	2022		106,375
North Dean	Major	2022		36,329
North Grant	Major	2022		461,586
North Johnson	Major	2022		40,345
S. Water St.	Major	2022		88,541
Saginaw/Water	Major	2022		290,474
Wenona Phase I & II	Major	2022		<u>1,448,227</u>
Total Street Projects			\$	<u><u>3,352,089</u></u>

Sewer

Johnson Street	Sewer	2022	\$	146,509
Wenona	Sewer	2022		<u>624,402</u>
Total Sewer Projects			\$	<u><u>770,911</u></u>

Water

Henry & Mosher	Water	2022	\$	70,000
Johnson Street	Water	2022		171,154
Wenonah	Water	2022		<u>381,813</u>
Total Water Projects			\$	<u><u>622,967</u></u>

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Following are the FY22 Budget Expenditures for all City funds:

CONSOLIDATED BUDGET - ALL FUNDS	Adopted Budget 2020/2021	Adopted Budget 2021/2022	Increase (Decrease) Amount	Increase (Decrease) Percent
GENERAL FUND	\$ 20,538,441	\$ 21,567,766	\$ 1,029,325	5.01%
<u>SPECIAL REVENUE FUNDS:</u>				
STREET FUNDS	7,491,657	8,742,187	1,250,530	16.69%
PARKING ENFORCEMENT FUND	61,609	-	(61,609)	-100.00%
SOLID WASTE MANAGEMENT FUND	3,357,252	3,451,978	94,726	0.00%
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	1,380,840	2,028,639	647,799	46.91%
REHABILITATION FUNDS	958,240	942,918	(15,322)	-1.60%
BUILDING INSPECTION FUND	1,184,895	1,265,896	81,001	6.84%
NEIGHBORHOOD OPPORTUNITY FUND	2,650	2,000	(650)	-24.53%
DRUG LAW ENFORCEMENT FUND	17,826	17,533	(293)	100.00%
<u>COMPONENT UNITS:</u>				
DOWNTOWN DEVELOPMENT AUTHORITY FUND	163,390	144,524	(18,866)	-11.55%
MIDLAND STREET TAX INCREMENT FUND	111,500	115,317	3,817	3.42%
LANDMARK PLAZA DDA FUND	406	-	(406)	-100.00%
MARQUETTE DISTRICT TAX INCREMENT FUND	1,802,231	757,451	(1,044,780)	-57.97%
WATER STREET DISTRICT DDA FUND	324,824	326,500	1,676	0.52%
MIDLAND STREET MANAGEMENT BOARD FUND	19,600	20,000	400	2.04%
COLUMBUS AVENUE MANAGEMENT BOARD FUND	12,250	12,250	0	0.00%
BROWNFIELD REDEVELOPMENT AUTHORITY FUND	489,748	380,157	(109,591)	-22.38%
BROWNFIELD REDEVELOPMENT-UPTOWN	3,487,706	5,443,009	1,955,303	56.06%
<u>DEBT SERVICE FUND:</u>				
BAY CITY SINKING FUND	2,725,907	211,581	(2,514,326)	-92.24%
BROWNFIELD REDEVELOPMENT-UPTOWN DEBT	1,049,891	1,238,604	188,713	17.97%
<u>CAPITAL PROJECTS FUNDS:</u>				
PUBLIC IMPROVEMENT FUND	290,910	375,000	84,090	28.91%
ECONOMIC OPPORTUNITIES FUND	15,803	15,014	(789)	-4.99%
PLAYSCAPE	367,340	-	(367,340)	-100.00%
<u>ENTERPRISE FUNDS:</u>				
OAK RIDGE CEMETERY FUND	270,173	223,229	(46,944)	-17.38%
JAMES CLEMENTS AIRPORT FUND	1,194,954	936,000	(258,954)	-21.67%
ELECTRIC FUND	41,577,357	46,891,386	5,314,029	12.78%
SEWER FUND	14,855,034	15,256,708	401,674	2.70%
WATER FUND	11,311,351	11,330,482	19,131	0.17%
LIBERTY HARBOR MARINA FUND	149,326	433,546	284,220	190.34%
<u>INTERNAL SERVICE FUNDS:</u>				
DPW SERVICE BUILDING	323,880	8,907,551	8,583,671	2650.26%
RETIREMENT - DEFINED BENEFIT	6,315,945	3,053,487	(3,262,458)	-51.65%
RETIREMENT - DEFINED CONTRIBUTION	1,256,650	1,461,751	205,101	16.32%
INFORMATION TECHNOLOGIES FUND	1,801,438	1,566,330	(235,108)	-13.05%
LOCAL SITE REMEDIATION FUND	3,650	3,650	0	100.00%
MIDDLEGROUNDS REMEDIATION FUND	200,049	231,386	31,337	15.66%
SECURITY CAMERAS	10,000	-	(10,000.00)	0.00%
MOTOR EQUIPMENT REVOLVING FUND	4,524,986	5,000,454	475,468	10.51%
SELF INSURANCE FUND	1,144,175	1,166,117	21,942	1.92%
LIFE INSURANCE FUND	38,438	38,880	442	1.15%
WORKERS COMPENSATION FUND	545,151	612,416	67,265	12.34%
UNEMPLOYMENT FUND	15,406	15,205	(201)	0.00%
HEALTHCARE FUND	6,242,831	6,013,010	(229,821)	-3.68%
DISABILITY INSURANCE FUND	69,742	74,464	4,722	6.77%
HEALTHCARE SAVINGS FUND	673,644	627,138	(46,506)	-6.90%
<u>TRUST FUNDS:</u>				
OAKRIDGE ENDOWMENT FUND	4,650	4,650	-	0.00%
POLICE & FIRE RETIREMENT FUND	6,734,095	7,575,505	841,410	12.49%
HEALTHCARE INVESTMENT	7,484,960	8,065,433	580,473	7.76%
GRAND TOTAL - ALL FUNDS	\$ 152,602,801	\$ 166,547,102	\$ 13,944,301	9.14%

As noted in the above chart the total city expenditures/expenses (all Funds) for the fiscal year will increase spending \$13,924,301 which represents a 9.12% increase. The major components of this increase are capital equipment purchases in the Electric Utility (\$5,145,303) and the proposed renovations to the new DPW Building (\$8,200,000).

City Goals

Significant resources are allocated in this budget to continue working toward the goals established and approved at the city commission meeting of March 2, 2020 (most recently reviewed in February 2021). 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 Service buildings.

2. Housing/Residential/Neighborhood Issues

- Significant funding is budgeted for various city parks which include Nate Doan Park, Veterans Memorial Park sidewalk, Skatepark Improvements, Maplewood Park, Carroll Park Playground and the bathroom at Liberty Harbor Marina.
- Funding continues 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 4.9%. An increase of 5.7% 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, however a rate study is underway.

3. Miscellaneous Priorities

The General Fund budget is balanced with no anticipated or budgeted use of General Fund reserves and includes the addition of four (4) public safety officers.

Conclusion:

The adopted FY22 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. I look forward to working our staff and commissioners to review this budget and ultimate approval and adoption of the FY22 City budget.

City of Bay City, Michigan
Summary of Revenues by Fund and Division
July 1, 2021 through June 30, 2022

Fund #	Fund	Division	Transfers-In	Tax Revenues	Licenses & Permits	Federal Grants
101	General Fund	Assessors		30,625		
101	General Fund	City Clerk		437,500	168,540	
101	General Fund	Finance				
101	General Fund	Treasurer		11,030,416	540	
101	General Fund	Public Safety				
101	General Fund	Public Safety Law Enforcement	157,079			14,382
101	General Fund	Planning			9,300	
101	General Fund	Construction Engineering Service			750	
101	General Fund	Economic Development				
101	General Fund	Parks	190,000			
101	General Fund	Neighborhood Maintenance				
101	General Fund	Transfers-In	684,330			
		Total General Fund	1,031,409	11,498,541	179,130	14,382
151	Cemetary Endowment	Cemetary Endowment				
202	Major Streets	Major Streets	225,294	483,045		1,114,694
203	Local Streets	Local Streets	28,341			
211	Parking Enforcement	Parking Enforcement				
226	Solid Waste	Solid Waste	78,844			
230	CDBG	Administration	96,444			1,932,195
232	Emergency Home Rehab.	Administration	100,000			
233	Housing Rehabilitation	Administration				
234	H.U.D. Home Program	Administration				748,120
245	Public Improvement	Administration				
248	D.D.A.	Administration		69,024		
249	Building Inspection	Building Inspection	24,331		986,750	
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		99,987		
280	Landmark Plaza DDA #4	Landmark Plaza DDA #4				
281	Marquette District TIFA #5	Marquette District TIFA #5	2,887	206,469		
282	Water Street DDA #6	Water Street DDA #6		300,000		
295	Brownfield Redevelopment	Captured Tax Increment Revenue	3,530	278,151		
296	Brownfield Redevelopment-Uptown	Uptown Revenues		2,117,760		
301	Sinking Fund	Street Improvement Sinking Fd				

<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>
					6,200		36,825
4,924,208		2,591		2,400	3,500		5,538,739
		2,800,589					2,800,589
435,000				75,000	4,300	325	11,545,581
		287,904	3,680		33,239		324,823
8,541			72,148				252,150
							9,300
		7,000			1,000		8,750
		67,079					67,079
				500	69,100		259,600
		40,000					40,000
							684,330
5,367,749	0	3,205,163	75,828	77,900	117,339	325	21,567,766
		3,500		1,150			4,650
4,350,219				12,000	425,600	699,954	7,310,806
1,396,672				3,000	700	2,668	1,431,381
							0
4,000		3,355,634	10,000		3,500		3,451,978
							2,028,639
				8,000		59,861	167,861
				1,000		25,937	26,937
							748,120
						375,000	375,000
		75,000			500		144,524
		15,000	6,000		130,100	103,715	1,265,896
				750			20,000
							12,250
					2,000		2,000
16,348				1,185			17,533
14,330				1,000			115,317
							0
246,048				20,000		282,047	757,451
15,000				500	11,000		326,500
82,152				3,500		12,824	380,157
				10,000		3,315,249	5,443,009
					97,827	113,754	211,581

City of Bay City, Michigan
Summary of Revenues by Fund and Division
July 1, 2021 through June 30, 2022

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	1,238,604			
451	Economic Opportunities	Economic Opportunities				
456	Play Scape	Play Scape				
530	Cemetery	Cemetery	163,150			
581	James Clement Airport	James Clement Airport	105,000			594,000
582	Electric	Electric	328,430			
590	Sewer	Sewer	430,386			
591	Water	Water	804,427			
594	Liberty Harbor Marina	Liberty Harbor Marina	290,606			
630	DPW Service Building	Electric/DPW Service Building				
632	MERS Defined Contribution System	MERS Defined Contribution System				
633	MERS Defined Benefit Retir. System	MERS Defined Benefit Retir. System				
636	Information Technology	Information Technology	114,663			
642	Local Site Remed. Revenue	Local Site Remed. Revenue				
643	Middlegrounds Remediation	Middlegrounds Remediation	151,912			
650	Security Cameras	Security Cameras				
661	Motor Equipment (MERF)	Motor Equipment (MERF)	47,276			
677	Self Insurance	Self Insurance				
680	Life Insurance	Life Insurance				
681	Workers Compensation	Workers Compensation	7,052			
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>5,272,586</u>	<u>15,084,477</u>	<u>1,165,880</u>	<u>4,403,391</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>
							1,238,604
				4,300	6,900	3,814	15,014
							0
		50,000		300		9,779	223,229
33,000		204,000					936,000
		37,999,892	100	465,000	190,000	7,907,964	46,891,386
		12,938,000		100,000	20,500	1,767,822	15,256,708
		9,783,122		46,000	468,634	228,299	11,330,482
		142,940					433,546
		725,000				8,182,551	8,907,551
		1,453,951		300		7,500	1,461,751
		3,048,487		5,000			3,053,487
		1,447,667		2,000	2,000		1,566,330
				3,650			3,650
					79,474		231,386
							0
		4,918,178		15,000	20,000		5,000,454
		1,049,655		2,500	10,000	103,962	1,166,117
		38,880					38,880
		445,965		10,000		149,399	612,416
				1,000		14,205	15,205
		4,472,750		40,000	3,500	1,496,760	6,013,010
		74,464					74,464
		549,233			65,000	12,905	627,138
				3,032,915	3,129,972	1,412,618	7,575,505
		275,000		1,474,560	6,315,873		8,065,433
<u>11,525,518</u>	<u>0</u>	<u>86,271,481</u>	<u>91,928</u>	<u>5,342,510</u>	<u>11,100,419</u>	<u>26,288,912</u>	<u>166,547,102</u>

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2021 through June 30, 2022

Fund #	Division	Salaries	Fringe Benefits	Operating	Other Services	Capital Outlay
101	City Commission	63,000	4,820		29,348	
	Mayor	9,195	1,841	50	3,748	
	City Manager	318,282	422,246	1,200	42,942	
	Elections			18,676	946	
	Auditing				64,000	
	Assessor	195,852	89,430	7,125	87,044	
	Attorney				160,000	
	City Clerk	150,666	123,697	1,000	58,830	
	Payroll/Payables	59,691	94,236	350	12,282	
	Fiscal Services	117,597	34,985	717	32,410	
	Accounting	302,853	283,694	2,534	38,851	
	Human Resources	137,748	102,808	15,010	74,386	
	Purchasing	66,127	220,264	28,000	16,248	
	Treasurer	164,605	252,809	12,750	46,596	
	City Hall & Grounds	60,714	36,576	8,850	218,115	
	Public Relations	3,461	343		28,365	
	Public Safety Support	348,573	279,297	126,209	1,313,857	
	Public Safety Law Enforc-Patrol	2,807,572	2,403,928	104,307	59,080	
	Public Safety Law Enforc-Command	1,237,868	1,352,653			
	Public Safety-Community Policing	125,104	139,080		6,364	
	Public Safety-Crossing Guards	20,150	3,546			
	Public Safety-PS/302 MCOLES				30,534	
	Public Safety-Fire Services	1,484,377	1,336,782	80,950	82,722	5,500
	Planning & Zoning	188,824	200,729	3,200	46,007	
	Construction Engineering Services	85,568	36,294	9,960	151,448	
	Street Lighting				676,234	
	Economic Development	129,465	88,033	2,000	117,720	
	Parks	240,153	192,993	105,864	744,282	328,200
	Neighborhood Maintenance Activities			400	57,000	
	Contingencies				26,939	
	Transfers-Out					
	Total General Fund	8,317,445	7,701,084	529,152	4,226,298	333,700
151	Cemetary Endowment					3,500
202	Const. Engineering Services	74,209	25,937	300	258,746	3,352,089
	Traffic Signals & Signage			23,350	138,137	240,000
	Winter Maintenance	115,712	70,349	137,900	158,719	120,000
	Surface Maintenance	339,053	420,406	148,500	648,385	118,100
	Independence Bridge	67,216	60,309	36,500	229,355	
	Liberty Bridge	68,716	60,557	52,950	281,055	
	Routine Maintenance	25,352	22,245	1,000	15,659	
	Total Major Streets	690,258	659,803	400,500	1,730,056	3,830,189
203	Const. Engineering Services	17,568	5,449		112,783	
	Non-Motorized Improvements					
	Traffic Signals & Signage			15,200		
	Winter Maintenance	91,649	76,285	51,674	97,274	
	Surface Maintenance	149,406	118,482	134,500	438,301	
	Routine Maintenance	64,955	47,789		10,066	
	Total Local Streets	323,578	248,005	201,374	658,424	0
226	Sanitation	320,349	188,480	162,500	1,524,480	5,000
	Recycling & Composting	331,040	186,682	53,000	604,491	
	Total Solid Waste Management	651,389	375,162	215,500	2,128,971	5,000

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		97,168
		14,834
		784,670
		19,622
		64,000
		379,451
		160,000
		334,193
		166,559
		185,709
		627,932
		329,952
		330,639
		476,760
	12,131	336,386
		32,169
		2,067,936
		5,374,887
		2,590,521
		270,548
		23,696
		30,534
		2,990,331
		438,760
		283,270
		676,234
		337,218
	15,000	1,626,492
		57,400
		26,939
	432,956	432,956
0	460,087	21,567,766
	1,150	4,650
		3,711,281
		401,487
		602,680
		1,674,444
		393,380
		463,278
		64,256
0	0	7,310,806
		135,800
		0
		15,200
		316,882
		840,689
		122,810
0	0	1,431,381
	75,956	2,276,765
		1,175,213
0	75,956	3,451,978

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2021 through June 30, 2022

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.				20,024	
	City Low Income Sidewalks					375,000
	Rehabilitation Program	5,340	6,286		6,966	
	City Wide Projects				165,757	
	Fair Housing Council				5,000	
	Administration	58,875	56,174	7,700	114,475	
	Total CDBG Program	64,215	62,460	7,700	312,222	375,000
232	Administration				100,000	
233	Administration					
234	Administration & Planning				748,120	
245	Public Improvement				45,000	130,000
248	Administration				144,524	
249	Building Inspection	369,212	153,309	2,500	214,954	
	Rental Inspection Program	247,925	90,946	4,000	183,050	
	Total Building Inspection	617,137	244,255	6,500	398,004	0
251	Midland Street				20,000	
252	Columbus Avenue Manag. Board				12,250	
253	Neighborhood Opportunity				2,000	
265	Drug Enforcement				17,533	
278	Captured Tax Increment				37,931	
281	Captured Tax Increment	42,773	42,483		30,517	50,000
282	Captured Tax Increment				172,790	
295	Brownfield Redevelopment	37,206	41,817	2,000	299,134	
296	Uptown Phase II				125,000	3,200,249
	Uptown Brownfield				879,156	
	Total Brownfield Redevelopment	0	0	0	1,004,156	3,200,249
301	City Hall & Grounds				1,906	
	MDEQ CMI Loan					
	Sinking Fund Administration					
	Street Improvement Bonds					
	Total Sinking Fund	0	0	0	1,906	0
396	Uptown Phase I				500	
	Uptown Phase II				1,000	
	Total Brownfield Redevelopment-Debt	0	0	0	1,500	0
451	Economic Opportunities				15,014	

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
	100,000	120,024
		375,000
		18,592
259,963	690,000	1,115,720
		5,000
	157,079	394,303
259,963	947,079	2,028,639
	67,861	167,861
	26,937	26,937
		748,120
	200,000	375,000
		144,524
		739,975
		525,921
0	0	1,265,896
		20,000
		12,250
		2,000
		17,533
77,386		115,317
	591,678	757,451
153,710		326,500
		380,157
		3,325,249
	1,238,604	2,117,760
0	1,238,604	5,443,009
111,848		113,754
97,827		97,827
		0
		0
209,675	0	211,581
501,579		502,079
735,525		736,525
1,237,104	0	1,238,604
		15,014

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2021 through June 30, 2022

Fund #	<u>Division</u>	<u>Salaries</u>	<u>Fringe Benefits</u>	<u>Operating</u>	<u>Other Services</u>	<u>Capital Outlay</u>
530	Oak Ridge Cemetary			4,000	219,229	
581	John Clements Airport	5,000	871	126,000	144,129	660,000
582	Utilities Customer Service	244,885	284,217	84,917	28,217	
	Meter Reading					
	Administration	412,139	717,477	103,110	4,088,164	10,000
	Peaking Plant Oper. & Maintenance	201,673	339,002	93,860	168,671	720,000
	Electric Overhead Service	2,545,986	1,700,213	67,700	1,278,179	350,595
	Electric Underground Service			25,900	229,496	568,554
	Electric Sub-Transmission			4,500		87,153
	Electric Service Building	200,135	184,388	80,200	138,152	558,500
	Electric Meter Repair	177,582	292,927	14,200	94,316	219,511
	Electric Street Lighting	5,000	871	8,350	20,207	49,097
	Substation Maintenance	203,225	428,567	29,500	47,334	4,989,587
	Power Supply			21,209,240		
	Electric System Planning	272,057	225,400	11,600	257,320	434,860
	Non-Utility Services	69,733	37,230	5,250	394,610	
	Energy Optimization	42,177	10,705		645,215	
	Total Electric Fund	4,374,592	4,220,997	21,738,327	7,389,881	7,987,857
590	Utilities Customer Service	169,087	196,241	58,634	13,580	
	Meter Reading					
	Sewer Maintenance & Cleaning	944,883	957,224	538,500	925,701	2,495,911
	General Administration				448,442	
	Laboratory Services	162,721	169,869	35,650	69,770	
	Sewer Plant Operations & Maint.	974,065	881,735	614,941	1,509,116	580,000
	Peaking Plant Operations & Maint.			10,000	10,000	
	Total Sewer Fund	2,250,756	2,205,069	1,257,725	2,976,609	3,075,911
591	Utilities Customer Service	169,088	196,263	58,634	13,580	
	Meter Reading					
	Water Bonds				300	456,872
	General Administration				501,097	
	Water Distribution	959,878	1,406,981	196,170	4,927,265	1,791,217
	Water Meter Service	204,005	253,363	18,420	120,515	33,000
	Total Water Fund	1,332,971	1,856,607	273,224	5,562,757	2,281,089
594	Liberty Harbor Marina	13,234	6,653	24,500	151,659	237,500
630	DPW Service Building				165,196	8,200,000
632	Retirement				1,453,951	
633	Retirement				3,053,487	
636	Information Technology	378,343	444,595	18,937	610,455	114,000
642	Local Site Remed. Revolving				3,650	
643	Middlegrounds Remediation				231,386	
650	Camera					
661	Vehicle Maintenance	571,961	387,972	541,704	1,611,352	1,800,170

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		223,229
		936,000
		642,236
		0
813,101	34,519	6,178,510
332,112		1,855,318
		5,942,673
		823,950
		91,653
		1,161,375
		798,536
		83,525
		5,698,213
		21,209,240
		1,201,237
		506,823
		698,097
1,145,213	34,519	46,891,386
		437,542
		0
		5,862,219
3,466,804	23,834	3,939,080
		438,010
		4,559,857
		20,000
3,466,804	23,834	15,256,708
		437,565
		0
		457,172
	23,834	524,931
		9,281,511
		629,303
0	23,834	11,330,482
		433,546
		542,355
		8,907,551
	7,800	1,461,751
		3,053,487
		1,566,330
		3,650
		231,386
		0
87,295		5,000,454

City of Bay City, Michigan
Summary of Expenditures/Expenses by Fund and Division
July 1, 2021 through June 30, 2022

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				1,166,117	
680	Life Insurance				38,880	
681	Workers Compensation	62,640	37,477		512,299	
682	Unemployment Compensation				15,205	
683	Hospitalization Insurance	31,615	37,520		4,446,128	
684	Disability Insurance				74,464	
685	HealthCare Savings Expense				551,638	
732	Police & Fire Retirement		7,058,720		516,785	
736	Retiree Health Care				8,065,433	
Total Expenditures/Expenses		<u>19,765,113</u>	<u>25,631,550</u>	<u>25,347,143</u>	<u>51,067,040</u>	<u>32,284,165</u>

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		1,166,117
		38,880
		612,416
		15,205
	1,497,747	6,013,010
		74,464
	75,500	627,138
		7,575,505
		8,065,433
<u>7,179,505</u>	<u>5,272,586</u>	<u>166,547,102</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
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues</u>					
Taxes	\$11,072,594	\$11,407,816	\$11,253,374	\$11,498,541	\$11,498,541
Licenses and permits	219,159	130,390	210,927	179,130	179,130
Intergovernmental	4,880,424	4,829,193	6,742,264	5,382,131	5,382,131
Charges for services	2,903,939	2,916,718	2,887,776	3,205,163	3,205,163
Fines and forfeitures	68,659	75,528	60,933	75,828	75,828
Interest and rents	69,827	92,400	77,400	77,900	77,900
Other revenue	223,487	141,819	122,374	117,664	117,664
Transfers in	694,862	944,577	1,019,577	1,031,409	1,031,409
Total revenues	<u>\$ 20,132,951</u>	<u>\$ 20,538,441</u>	<u>\$ 22,374,625</u>	<u>\$ 21,567,766</u>	<u>\$ 21,567,766</u>
<u>Expenditures</u>					
Personnel	\$ 7,599,586	\$ 7,758,213	\$ 7,639,115	\$ 8,315,250	\$ 8,317,445
Fringes	7,164,680	7,959,423	7,642,089	7,700,917	7,701,084
Operating	408,439	403,853	531,821	529,152	529,152
Other services:					
Attorney fees	180,211	195,000	174,500	190,000	190,000
Professional services	443,814	448,639	434,037	533,152	533,152
Utilities	829,422	843,668	821,601	884,250	884,250
Building rental	102,280	113,060	112,860	176,193	176,193
Other	2,480,031	2,420,268	3,551,578	2,445,065	2,442,703
Capital outlay	87,966	4,650	263,675	333,700	333,700
Debt service					
Transfers out	808,237	391,667	1,203,349	460,087	460,087
Total expenditures	<u>\$ 20,104,666</u>	<u>\$ 20,538,441</u>	<u>\$ 22,374,625</u>	<u>\$ 21,567,766</u>	<u>\$ 21,567,766</u>
<u>Net</u>	<u>\$ 28,285</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	127.02	126.31	126.31	130.13	130.13
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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 58,994	\$ 65,623	\$ 63,884	\$ 63,000	\$ 63,000
Fringes	4,513	5,021	4,887	4,820	4,820
Operating	31				
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	24,368	34,493	30,613	29,348	29,348
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 87,906</u>	<u>\$ 105,137</u>	<u>\$ 99,384</u>	<u>\$ 97,168</u>	<u>\$ 97,168</u>
<u>Net</u>	<u>\$ (87,906)</u>	<u>\$ (105,137)</u>	<u>\$ (99,384)</u>	<u>\$ (97,168)</u>	<u>\$ (97,168)</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
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 8,292	\$ 8,855	\$ 8,323	\$ 7,000	\$ 9,195	
Fringes	1,771	1,815	1,692	1,673	1,841	
Operating	20	50	50	50	50	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	2,052	4,329	3,629	3,748	3,748	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 12,135	\$ 15,049	\$ 13,694	\$ 12,471	\$ 14,834	
<u>Net</u>	\$ (12,135)	\$ (15,049)	\$ (13,694)	\$ (12,471)	\$ (14,834)	

<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
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 302,358	\$ 303,268	\$ 303,268	\$ 318,282	\$ 318,282	
Fringes	413,514	506,005	498,057	422,246	422,246	
Operating	1,163	1,200	1,200	1,200	1,200	
Other services:						
Attorney fees						
Professional services	25	150	50	150	150	
Utilities						
Building rental						
Other	42,151	45,864	41,702	42,792	42,792	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 759,211	\$ 856,487	\$ 844,277	\$ 784,670	\$ 784,670	
<u>Net</u>	\$ (759,211)	\$ (856,487)	\$ (844,277)	\$ (784,670)	\$ (784,670)	

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
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 669		\$ 173			
Fringes	97					
Operating	13,595	\$ 4,760	6,079	\$ 18,676	\$ 18,676	
Other services:						
Attorney fees						
Professional services	15,109	19,200	41,292			
Utilities	415	444	481	516	516	
Building rental	1,060	1,060	860			
Other	14,120	1,395	1,649	430	430	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 45,065	\$ 26,859	\$ 50,534	\$ 19,622	\$ 19,622	
<u>Net</u>	\$ (45,065)	\$ (26,859)	\$ (50,534)	\$ (19,622)	\$ (19,622)	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 56,500	\$ 60,000	\$ 60,000	\$ 64,000	\$ 64,000
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 56,500	\$ 60,000	\$ 60,000	\$ 64,000	\$ 64,000
<u>Net</u>	\$ (56,500)	\$ (60,000)	\$ (60,000)	\$ (64,000)	\$ (64,000)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues</u>						
Taxes	\$ 9,681	\$ 17,500	\$ 2,000	\$ 30,625	\$ 30,625	
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue	3,557	4,975	3,250	6,200	6,200	
Transfers in						
Total revenues	<u>\$ 13,238</u>	<u>\$ 22,475</u>	<u>\$ 5,250</u>	<u>\$ 36,825</u>	<u>\$ 36,825</u>	
<u>Expenditures</u>						
Personnel	\$ 198,678	\$ 197,377	\$ 195,109	\$ 195,852	\$ 195,852	
Fringes	74,232	69,047	75,339	89,430	89,430	
Operating	1,678	6,575	6,250	7,125	7,125	
Other services:						
Attorney fees	11,083	5,000	16,000	15,000	15,000	
Professional services	20,475	23,442	6,500	24,040	24,040	
Utilities						
Building rental						
Other	41,872	48,680	49,129	48,004	48,004	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 348,018</u>	<u>\$ 350,121</u>	<u>\$ 348,327</u>	<u>\$ 379,451</u>	<u>\$ 379,451</u>	
<u>Net</u>	<u>\$ (334,780)</u>	<u>\$ (327,646)</u>	<u>\$ (343,077)</u>	<u>\$ (342,626)</u>	<u>\$ (342,626)</u>	

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

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 150,820	\$ 170,000	\$ 156,000	\$ 160,000	\$ 160,000	
Professional services						
Utilities						
Building rental						
Other						
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 150,820	\$ 170,000	\$ 156,000	\$ 160,000	\$ 160,000	
<u>Net</u>	\$ (150,820)	\$ (170,000)	\$ (156,000)	\$ (160,000)	\$ (160,000)	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues</u>					
Taxes	\$ 434,934	\$ 460,000	\$ 437,500	\$ 437,500	\$ 437,500
Licenses and permits	213,139	121,400	197,087	168,540	168,540
Intergovernmental	4,395,078	4,499,852	5,312,044	4,924,208	4,924,208
Charges for services	3,663	5,088	1,540	2,591	2,591
Fines and forfeitures					
Interest and rents	2,400	2,400	2,400	2,400	2,400
Other revenue	69,435	37,500	27,761	3,500	3,500
Transfers in					
Total revenues	<u>\$ 5,118,649</u>	<u>\$ 5,126,240</u>	<u>\$ 5,978,332</u>	<u>\$ 5,538,739</u>	<u>\$ 5,538,739</u>
<u>Expenditures</u>					
Personnel	\$ 147,203	\$ 153,805	\$ 143,110	\$ 150,666	\$ 150,666
Fringes	107,655	123,092	116,591	123,697	123,697
Operating	1,082	1,000	1,000	1,000	1,000
Other services:					
Attorney fees					
Professional services	275	200	237	15,275	15,275
Utilities					
Building rental					
Other	37,379	48,599	49,430	43,555	43,555
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 293,594</u>	<u>\$ 326,696</u>	<u>\$ 310,368</u>	<u>\$ 334,193</u>	<u>\$ 334,193</u>
<u>Net</u>	<u>\$ 4,825,055</u>	<u>\$ 4,799,544</u>	<u>\$ 5,667,964</u>	<u>\$ 5,204,546</u>	<u>\$ 5,204,546</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	0.60	0.60	0.60	0.60
Co-Op Student	-	0.23	0.23	-	-
Total Positions	<u>2.85</u>	<u>2.83</u>	<u>2.83</u>	<u>2.60</u>	<u>2.60</u>

DEPARTMENT DESCRIPTION

101-2220	Actual	Adopted	Adopted	2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 52,193	\$ 58,169	\$ 51,280	\$ 59,691	\$ 59,691
Fringes	71,340	92,149	89,457	94,236	94,236
Operating		725	525	350	350
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	8,819	14,296	14,338	12,282	12,282
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 132,352	\$ 165,339	\$ 155,600	\$ 166,559	\$ 166,559
Net	\$ (132,352)	\$ (165,339)	\$ (155,600)	\$ (166,559)	\$ (166,559)

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

DEPARTMENT DESCRIPTION

101-2230 & 2221 Finance			Adopted		2021-2022	2021-2022
Financial Summary:		Actual	Budget	Projected	City Manager	Adopted
Account classification		2019-2020	2020-2021	2020-2021	Proposed	Budget
Revenues						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$	2,561,045	\$ 2,544,263	\$ 2,544,173	\$ 2,800,589	\$ 2,800,589
Fines and forfeitures						
Interest and rents						
Other revenue		9				
Transfers in						
Total revenues	\$	2,561,054	\$ 2,544,263	\$ 2,544,173	\$ 2,800,589	\$ 2,800,589
Expenditures						
Personnel	\$	112,139	\$ 113,066	\$ 110,136	\$ 117,597	\$ 117,597
Fringes		29,988	30,428	31,484	34,985	34,985
Operating		785	710	683	717	717
Other services:						
Attorney fees						
Professional services		16,882	12,500	12,500	12,500	12,500
Utiities						
Building rental						
Other		30,515	14,904	28,672	19,910	19,910
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$	190,309	\$ 171,608	\$ 183,475	\$ 185,709	\$ 185,709
Net	\$	2,370,745	\$ 2,372,655	\$ 2,360,698	\$ 2,614,880	\$ 2,614,880

Fiscal Services Director	1.00	1.00	1.00	1.00	1.00
Total Positions	1.00	1.00	1.00	1.00	1.00

**CITY OF BAY CITY
2021-2022 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	Actual		Adopted	2021-2022		
Financial Summary:	2019-2020		Budget	City Manager		
Account classification	2019-2020		2020-2021	Proposed		
Revenues						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$	-	\$	-	\$	-
Expenditures						
Personnel	\$	270,407	\$	287,074	\$	302,853
Fringes		244,554		279,213		283,694
Operating		2,484		2,360		2,534
Other services:						
Attorney fees						
Professional services		555		590		590
Utiities						
Building rental						
Other		86,032		43,344		38,261
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$	604,032	\$	612,581	\$	627,932
Net	\$	(604,032)	\$	(612,581)	\$	(627,932)

<u>Personnel Summary</u>					
Chief Accountant	1.00	1.00	1.00	1.00	1.00
Senior Accountant	1.00	1.00	1.00	1.00	1.00
Staff Accountant	2.00	2.00	2.00	2.00	2.00
Accounts Payable Coordinator	1.00	1.00	1.00	1.00	1.00
</					

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 120,565	\$ 133,692	\$ 123,325	\$ 137,748	\$ 137,748	
Fringes	62,158	91,135	90,965	102,808	102,808	
Operating	3,176	14,660	14,360	15,010	15,010	
Other services:						
Attorney fees	18,308	20,000	2,500	15,000	15,000	
Professional services	26,094	20,056	14,061	21,500	21,500	
Utilities						
Building rental						
Other	61,636	38,203	36,355	37,886	37,886	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 291,937	\$ 317,746	\$ 281,566	\$ 329,952	\$ 329,952	
<u>Net</u>	\$ (291,937)	\$ (317,746)	\$ (281,566)	\$ (329,952)	\$ (329,952)	

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

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
PURCHASING**

DEPARTMENT DESCRIPTION

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

101-2330			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 63,257	\$ 64,666	\$ 65,529	\$ 66,127	\$ 66,127	
Fringes	297,775	389,838	389,814	220,264	220,264	
Operating	24,337	27,908	28,000	28,000	28,000	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	11,574	18,202	18,867	16,298	16,248	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 396,943	\$ 500,614	\$ 502,210	\$ 330,689	\$ 330,639	
<u>Net</u>	\$ (396,943)	\$ (500,614)	\$ (502,210)	\$ (330,689)	\$ (330,639)	

<u>Personnel Summary</u>						
Purchasing Agent	1.00	1.00	1.00	1.00	1.00	
Total Positions	1.00	1.00	1.00	1.00	1.00	

**CITY OF BAY CITY
2021-2022 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 & 2531Treasurer		Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues</u>					
Taxes	\$ 10,627,979	\$ 10,930,316	\$ 10,813,874	\$ 11,030,416	\$ 11,030,416
Licenses and permits	695	540	540	540	540
Intergovernmental	467,160	307,311	435,499	435,000	435,000
Charges for services					
Fines and forfeitures					
Interest and rents	67,427	90,000	75,000	75,000	75,000
Other revenue	18,177	25,500	4,625	4,625	4,625
Transfers in					
Total revenues	<u>\$ 11,181,438</u>	<u>\$ 11,353,667</u>	<u>\$ 11,329,538</u>	<u>\$ 11,545,581</u>	<u>\$ 11,545,581</u>
<u>Expenditures</u>					
Personnel	\$ 163,853	\$ 160,941	\$ 157,512	\$ 164,605	\$ 164,605
Fringes	269,901	403,369	396,711	252,809	252,809
Operating	5,188	12,220	16,720	12,750	12,750
Other services:					
Attorney fees					
Professional services		75	75	75	75
Utilities					
Building rental					
Other	61,060	61,678	51,548	46,521	46,521
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 500,002</u>	<u>\$ 638,283</u>	<u>\$ 622,566</u>	<u>\$ 476,760</u>	<u>\$ 476,760</u>
<u>Net</u>	<u>\$ 10,681,436</u>	<u>\$ 10,715,384</u>	<u>\$ 10,706,972</u>	<u>\$ 11,068,821</u>	<u>\$ 11,068,821</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	-	-
Office Assistant	-	-	-	0.65	0.65
Total Positions	<u>2.65</u>	<u>2.65</u>	<u>2.65</u>	<u>2.65</u>	<u>2.65</u>

DEPARTMENT DESCRIPTION

101-2650	Actual		Adopted		2021-2022		2021-2022				
Financial Summary:	2019-2020		2020-2021		City Manager		Adopted				
Account classification	2019-2020		2020-2021		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	\$	58,642	\$	59,858	\$	58,352	\$	60,714	\$	60,714	
Fringes		34,428		38,644		34,623		36,576		36,576	
Operating		7,238		8,850		8,850		8,850		8,850	
Other services:											
Attorney fees											
Professional services		74,915		79,482		79,482		86,882		86,882	
Utilities		70,644		70,000		70,000		70,000		70,000	
Building rental											
Other		51,318		59,552		59,552		61,233		61,233	
Capital outlay											
Debt service											
Transfers out		12,131		12,131		12,131		12,131		12,131	
Total expenditures	\$	309,316	\$	328,517	\$	322,990	\$	336,386	\$	336,386	
Net	\$	(309,316)	\$	(328,517)	\$	(322,990)	\$	(336,386)	\$	(336,386)	

Facilities Maintenance Specialist	1.00	1.00	1.00	1.00	1.00
Total Positions	1.00	1.00	1.00	1.00	1.00

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
PUBLIC RELATIONS**

DEPARTMENT DESCRIPTION

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

101-2890			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 2,716	\$ 3,461	\$ 1,000	\$ 3,461	\$ 3,461	
Fringes	244	312	96	343	343	
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	31,349	25,151	21,357	28,365	28,365	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 34,309	\$ 28,924	\$ 22,453	\$ 32,169	\$ 32,169	
<u>Net</u>	\$ (34,309)	\$ (28,924)	\$ (22,453)	\$ (32,169)	\$ (32,169)	

Personnel Summary

Event Coordinator	0.10	0.10	0.10	0.01	0.01
Total Positions	0.10	0.10	0.10	0.01	0.01

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental			\$ 974,975			
Charges for services	\$ 213,308	\$ 250,541	228,626	\$ 287,904	\$ 287,904	
Fines and forfeitures	3,420	3,867	2,857	3,680	3,680	
Interest and rents						
Other revenue	32,711	36,947	51,873	33,239	33,239	
Transfers in	4,606		-			
Total revenues	<u>\$ 254,045</u>	<u>\$ 291,355</u>	<u>\$ 1,258,331</u>	<u>\$ 324,823</u>	<u>\$ 324,823</u>	
<u>Expenditures</u>						
Personnel	\$ 324,122	\$ 348,417	\$ 321,274	\$ 348,573	\$ 348,573	
Fringes	296,107	258,278	238,089	279,297	279,297	
Operating	136,292	135,541	102,300	126,209	126,209	
Other services:						
Attorney fees						
Professional services	18,730	43,385	40,000	60,730	60,730	
Utilities	56,086	55,000	56,647	55,000	55,000	
Building rental	91,220	102,000	102,000	102,000	102,000	
Other	1,132,109	1,147,910	1,144,610	1,096,127	1,096,127	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 2,054,666</u>	<u>\$ 2,090,531</u>	<u>\$ 2,004,920</u>	<u>\$ 2,067,936</u>	<u>\$ 2,067,936</u>	
<u>Net</u>	<u>\$ (1,800,621)</u>	<u>\$ (1,799,176)</u>	<u>\$ (746,589)</u>	<u>\$ (1,743,113)</u>	<u>\$ (1,743,113)</u>	

<u>Personnel Summary</u>					
Sr Administrative Assistant	2.00	2.00	2.00	2.00	2.00
Administrative Sec II (Clerk Typist)	3.00	3.00	3.00	3.00	3.00
Crime Analyst	1.00	1.00	1.00	1.00	1.00
Marketing Specialist	-	-	-	0.10	0.10
Total Positions	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.10</u>	<u>6.10</u>

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
LAW ENFORCEMENT PATROL**

DEPARTMENT DESCRIPTION

Law Enforcement Patrol funds 43 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 18,186	\$ 22,030	\$ 19,556	\$ 22,923	\$ 22,923
Charges for services					
Fines and forfeitures	65,239	71,661	58,076	72,148	72,148
Interest and rents					
Other revenue	2,246		320		
Transfers in	157,079	157,079	157,079	157,079	157,079
Total revenues	<u>\$ 242,750</u>	<u>\$ 250,770</u>	<u>\$ 235,031</u>	<u>\$ 252,150</u>	<u>\$ 252,150</u>
<u>Expenditures</u>					
Personnel	\$ 2,297,748	\$ 2,483,533	\$ 2,601,666	\$ 2,834,413	\$ 2,807,572
Fringes	2,176,152	2,270,599	2,155,592	2,426,005	2,403,928
Operating	38,756	32,130	43,952	104,307	104,307
Other services:					
Attorney fees					
Professional services	29,285				
Utilities					
Building rental					
Other	64,009	69,228	53,600	59,080	59,080
Capital outlay	8,983				
Debt service					
Transfers out					
Total expenditures	<u>\$ 4,614,933</u>	<u>\$ 4,855,490</u>	<u>\$ 4,854,810</u>	<u>\$ 5,423,805</u>	<u>\$ 5,374,887</u>
<u>Net</u>	<u>\$ (4,372,183)</u>	<u>\$ (4,604,720)</u>	<u>\$ (4,619,779)</u>	<u>\$ (5,171,655)</u>	<u>\$ (5,122,737)</u>

Personnel Summary

PSO	19.00	21.00	21.00	23.00	23.00
Patrol Officer	8.00	6.00	6.00	7.00	7.00
PSO Special Duty Officer	9.80	9.80	9.80	11.20	10.80
PSO SDO Fire Marshal/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>38.80</u>	<u>38.80</u>	<u>38.80</u>	<u>43.20</u>	<u>42.80</u>

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 1,175,824	\$ 1,153,227	\$ 1,088,497	\$ 1,237,868	\$ 1,237,868
Fringes	1,036,799	1,220,376	1,182,334	1,352,653	1,352,653
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 2,212,623	\$ 2,373,603	\$ 2,270,831	\$ 2,590,521	\$ 2,590,521
<u>Net</u>	\$ (2,212,623)	\$ (2,373,603)	\$ (2,270,831)	\$ (2,590,521)	\$ (2,590,521)

<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	0.25	0.25
Total Positions	12.50	12.75	12.75	12.75	12.75

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
COMMUNITY POLICING**

DEPARTMENT DESCRIPTION

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

101-3455			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>						
Personnel	\$ 113,758	\$ 121,911	\$ 94,325	\$ 98,263	\$ 125,104	
Fringes	169,824	171,565	151,652	117,004	139,080	
Operating	738					
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	2,666	700	700	6,364	6,364	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 286,986	\$ 294,176	\$ 246,677	\$ 221,631	\$ 270,548	
<u>Net</u>	\$ (286,986)	\$ (294,176)	\$ (246,677)	\$ (221,631)	\$ (270,548)	

<u>Personnel Summary</u>						
PSO/Sergeant	0.50	0.50	0.50	0.50	0.50	
PSO Special Duty Officer	1.20	1.20	1.20	0.80	1.20	
Total Positions	1.70	1.70	1.70	1.30	1.70	

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
SCHOOL CROSSING GUARDS**

DEPARTMENT DESCRIPTION

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

101-3456			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 9,553	\$ 20,149	\$ 12,209	\$ 20,150	\$ 20,150	
Fringes	1,592	3,359	1,495	3,546	3,546	
Operating						
Other services:						
Attorney fees						
Professional services		2,000				
Utilities						
Building rental						
Other						
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 11,145	\$ 25,508	\$ 13,704	\$ 23,696	\$ 23,696	
<u>Net</u>	\$ (11,145)	\$ (25,508)	\$ (13,704)	\$ (23,696)	\$ (23,696)	

<u>Personnel Summary</u>						
Crossing Guards	4.00	4.00	4.00	4.00	4.00	
Total Positions	4.00	4.00	4.00	4.00	4.00	

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 12,738	\$ 23,880	\$ 31,820	\$ 30,534	\$ 30,534
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 12,738	\$ 23,880	\$ 31,820	\$ 30,534	\$ 30,534
<u>Net</u>	\$ (12,738)	\$ (23,880)	\$ (31,820)	\$ (30,534)	\$ (30,534)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental			\$ 190		
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue	\$ 17,448		8,242		
Transfers in					
Total revenues	\$ 17,448	\$ -	\$ 8,432	\$ -	\$ -
<u>Expenditures</u>					
Personnel	\$ 1,512,694	\$ 1,409,929	\$ 1,343,537	\$ 1,484,377	\$ 1,484,377
Fringes	1,401,962	1,489,795	1,410,431	1,336,782	1,336,782
Operating	48,887	58,000	53,650	80,950	80,950
Other services:					
Attorney fees					
Professional services	2,102				
Utilities					
Building rental					
Other	71,204	69,737	63,560	82,722	82,722
Capital outlay	21,826			5,500	5,500
Debt service					
Transfers out					
Total expenditures	\$ 3,058,675	\$ 3,027,461	\$ 2,871,178	\$ 2,990,331	\$ 2,990,331
<u>Net</u>	\$ (3,041,227)	\$ (3,027,461)	\$ (2,862,746)	\$ (2,990,331)	\$ (2,990,331)

Personnel Summary

Fire Chief	1.00	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	4.00	4.00	5.00	5.00
Fire Engineer/Driver	5.00	8.00	8.00	7.00	7.00
Firefighter	1.00	-	-	-	-
Total Positions	19.00	19.00	19.00	19.00	19.00

**CITY OF BAY CITY
2021-2022 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			2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021		Proposed	Budget
<u>Revenues</u>						
Taxes						
Licenses and permits	\$ 4,975	\$ 7,700	\$ 12,550	\$ 9,300	\$ 9,300	
Intergovernmental						
Charges for services	530					
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ 5,505	\$ 7,700	\$ 12,550	\$ 9,300	\$ 9,300	
<u>Expenditures</u>						
Personnel	\$ 176,858	\$ 180,133	\$ 179,633	\$ 188,824	\$ 188,824	
Fringes	187,887	196,551	196,551	200,729	200,729	
Operating	2,522	3,000	2,500	3,200	3,200	
Other services:						
Attorney fees						
Professional services	23,243	5,000	6,800			
Utilities						
Building rental						
Other	31,227	45,651	43,683	46,007	46,007	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 421,737	\$ 430,335	\$ 429,167	\$ 438,760	\$ 438,760	
<u>Net</u>	\$ (416,232)	\$ (422,635)	\$ (416,617)	\$ (429,460)	\$ (429,460)	

<u>Personnel Summary</u>					
Neighborhood Services Manager	1.00	1.00	1.00	1.00	1.00
Community Development Planner	1.00	1.00	1.00	1.00	1.00
Specialist	0.25	0.43	0.43	0.43	0.43
Administrative Secretary II	0.75	0.75	0.75	0.75	0.75
Total Positions	3.00	3.18	3.18	3.18	3.18

**CITY OF BAY CITY
2021-2022 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

Financial Summary:	Actual	Adopted	Projected	2021-2022	2021-2022
Account classification	2019-2020	Budget 2020-2021	2020-2021	City Manager Proposed	Adopted Budget
<u>Revenues</u>					
Taxes					
Licenses and permits	\$ 350	\$ 750	\$ 750	\$ 750	\$ 750
Intergovernmental					
Charges for services	3,375	11,000	7,000	7,000	7,000
Fines and forfeitures					
Interest and rents					
Other revenue	1,000		2,100	1,000	1,000
Transfers in					
Total revenues	<u>\$ 4,725</u>	<u>\$ 11,750</u>	<u>\$ 9,850</u>	<u>\$ 8,750</u>	<u>\$ 8,750</u>
<u>Expenditures</u>					
Personnel	\$ 95,613	\$ 82,479	\$ 82,479	\$ 85,568	\$ 85,568
Fringes	38,342	38,103	38,103	36,294	36,294
Operating	4,392	4,850	4,850	9,960	9,960
Other services:					
Attorney fees					
Professional services	39,759	51,000	51,874	64,500	64,500
Utilities					
Building rental				16,021	16,021
Other	71,291	75,272	75,072	70,927	70,927
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 249,397</u>	<u>\$ 251,704</u>	<u>\$ 252,378</u>	<u>\$ 283,270</u>	<u>\$ 283,270</u>
<u>Net</u>	<u>\$ (244,672)</u>	<u>\$ (239,954)</u>	<u>\$ (242,528)</u>	<u>\$ (274,520)</u>	<u>\$ (274,520)</u>

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	0.52	0.52	0.52	0.52
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	0.05
Clerical Assistant	0.05	-	-	-	-
Total Positions	<u>1.98</u>	<u>1.19</u>	<u>1.19</u>	<u>1.19</u>	<u>1.19</u>

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 627,960	\$ 635,724	\$ 611,973	\$ 676,234	\$ 676,234
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 627,960	\$ 635,724	\$ 611,973	\$ 676,234	\$ 676,234
<u>Net</u>	\$ (627,960)	\$ (635,724)	\$ (611,973)	\$ (676,234)	\$ (676,234)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
EMERGENCY SERVICES**

DEPARTMENT DESCRIPTION

This activity tracks expenses related to the COVID-19 purchases that the City would have otherwise not purchased.

101-4620		Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 31,354		\$ 148,387		
Other services:					
Attorney fees					
Professional services			400		
Utilities					
Building rental					
Other	47,172		47,961		
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 78,526	\$ -	\$ 196,748	\$ -	\$ -
<u>Net</u>	\$ (78,526)	\$ -	\$ (196,748)	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 76,423	\$ 66,436	\$ 66,436	\$ 67,079	\$ 67,079	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	<u>\$ 76,423</u>	<u>\$ 66,436</u>	<u>\$ 66,436</u>	<u>\$ 67,079</u>	<u>\$ 67,079</u>	
<u>Expenditures</u>						
Personnel	\$ 113,703	\$ 122,496	\$ 117,100	\$ 129,465	\$ 129,465	
Fringes	77,180	84,313	76,194	88,033	88,033	
Operating	2,311	2,000	974	2,000	2,000	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	96,376	112,927	109,284	117,720	117,720	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 289,570</u>	<u>\$ 321,736</u>	<u>\$ 303,552</u>	<u>\$ 337,218</u>	<u>\$ 337,218</u>	
<u>Net</u>	<u>\$ (213,147)</u>	<u>\$ (255,300)</u>	<u>\$ (237,116)</u>	<u>\$ (270,139)</u>	<u>\$ (270,139)</u>	

<u>Personnel Summary</u>					
Project Manager	0.42	0.17	0.17	0.17	0.17
Marketing Manager	0.75	1.00	1.00	1.00	1.00
Specialist	0.18	0.05	0.05	0.05	0.05
Community Development Director	0.35	0.35	0.35	0.35	0.35
Marketing Specialist				0.20	0.20
Total Positions	<u>1.70</u>	<u>1.57</u>	<u>1.57</u>	<u>1.77</u>	<u>1.77</u>

**CITY OF BAY CITY
2021-2022 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.

101-7510 & 7511	Adopted			2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 421	\$ 390	\$ 1		
Fines and forfeitures					
Interest and rents				\$ 500	\$ 500
Other revenue	78,904	36,897	24,203	69,100	69,100
Transfers in	35,259		75,000	190,000	190,000
Total revenues	<u>\$ 114,584</u>	<u>\$ 37,287</u>	<u>\$ 99,204</u>	<u>\$ 259,600</u>	<u>\$ 259,600</u>
<u>Expenditures</u>					
Personnel	\$ 219,747	\$ 226,084	\$ 226,084	\$ 240,153	\$ 240,153
Fringes	166,665	196,416	184,123	192,993	192,993
Operating	82,410	87,314	89,231	105,864	105,864
Other services:					
Attorney fees					
Professional services	171,541	191,559	175,000	236,910	236,910
Utilities	74,317	82,500	82,500	82,500	82,500
Building rental	10,000	10,000	10,000	58,172	58,172
Other	343,099	311,273	304,629	366,700	366,700
Capital outlay	57,157	4,650	263,675	328,200	328,200
Debt service					
Transfers out	37,500	15,000	15,000	15,000	15,000
Total expenditures	<u>\$ 1,162,436</u>	<u>\$ 1,124,796</u>	<u>\$ 1,350,242</u>	<u>\$ 1,626,492</u>	<u>\$ 1,626,492</u>
<u>Net</u>	<u>\$ (1,047,852)</u>	<u>\$ (1,087,509)</u>	<u>\$ (1,251,038)</u>	<u>\$ (1,366,892)</u>	<u>\$ (1,366,892)</u>

<u>Personnel Summary</u>					
PW Director	0.12	0.12	0.12	0.12	0.12
DPW Manager	0.40	0.40	0.40	0.40	0.40
Gen Maint /Equip Operator	2.00	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	0.05	-	-	-	-
Maintenance Foreman	0.60	0.60	0.60	0.60	0.60
Sr Maint/Equip Operator	0.40	0.40	0.40	0.40	0.40
Marketing Specialist	-	-	-	0.07	0.07
Total Positions	<u>4.42</u>	<u>4.37</u>	<u>4.37</u>	<u>4.44</u>	<u>4.44</u>

**CITY OF BAY CITY
2021-2022 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			2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021		Proposed	Budget
<u>Revenues</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 45,174	\$ 39,000	\$ 40,000	\$ 40,000	\$ 40,000	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	<u>\$ 45,174</u>	<u>\$ 39,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	
<u>Expenditures</u>						
Personnel						
Fringes						
Operating			\$ 100	\$ 400	\$ 400	
Other services:						
Attorney fees						
Professional services	\$ 4,824		5,176	10,000	10,000	
Utilities						
Building rental						
Other	47,395	\$ 45,000	45,000	47,000	47,000	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 52,219</u>	<u>\$ 45,000</u>	<u>\$ 50,276</u>	<u>\$ 57,400</u>	<u>\$ 57,400</u>	
<u>Net</u>	<u>\$ (7,045)</u>	<u>\$ (6,000)</u>	<u>\$ (10,276)</u>	<u>\$ (17,400)</u>	<u>\$ (17,400)</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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			\$ 1,122,624	\$ 29,251	\$ 26,939
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ -	\$ -	\$ 1,122,624	\$ 29,251	\$ 26,939
<u>Net</u>	\$ -	\$ -	\$ (1,122,624)	\$ (29,251)	\$ (26,939)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in	\$ 497,918	\$ 787,498	\$ 787,498	\$ 684,330	\$ 684,330
Total revenues	<u>\$ 497,918</u>	<u>\$ 787,498</u>	<u>\$ 787,498</u>	<u>\$ 684,330</u>	<u>\$ 684,330</u>
<u>Expenditures</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out	\$ 758,606	\$ 364,536	\$ 1,176,218	\$ 432,956	\$ 432,956
Total expenditures	<u>\$ 758,606</u>	<u>\$ 364,536</u>	<u>\$ 1,176,218</u>	<u>\$ 432,956</u>	<u>\$ 432,956</u>
<u>Net</u>	<u>\$ (260,688)</u>	<u>\$ 422,962</u>	<u>\$ (388,720)</u>	<u>\$ 251,374</u>	<u>\$ 251,374</u>

Personnel Summary

Total Positions

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SPECIAL REVENUE FUND DEFINITION

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

City of Bay City

Michigan

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020 -2021	Proposed	Budget
<u>Revenues</u>					
Taxes	\$ 275,394	\$ 418,825	\$ 431,283	\$ 483,045	\$ 483,045
Licenses and permits					
Intergovernmental	4,141,767	4,589,684	4,931,622	5,464,913	5,464,913
Charges for services					
Fines and forfeitures					
Interest and rents	30,387	20,000	12,000	12,000	12,000
Other revenue	114,801	359,982	380,867	1,125,554	1,125,554
Transfers in	140,080	686,643	686,643	225,294	225,294
Total revenues	<u>\$ 4,702,429</u>	<u>\$ 6,075,134</u>	<u>\$ 6,442,415</u>	<u>\$ 7,310,806</u>	<u>\$ 7,310,806</u>
<u>Expenditures</u>					
Personnel	\$ 552,908	\$ 654,229	\$ 634,197	\$ 690,258	\$ 690,258
Fringes	695,977	802,032	789,236	659,803	659,803
Operating	296,108	402,316	331,560	400,500	400,500
Other services:					
Attorney fees	60,377				
Professional services	776,505	660,839	644,000	688,691	688,691
Utilities	26,077	24,500	27,000	29,000	29,000
Building rental	25,000	25,000	25,000	54,598	54,598
Other	814,633	1,437,185	2,015,504	957,767	957,767
Capital outlay	1,784,797	2,069,033	1,959,033	3,830,189	3,830,189
Debt service					
Transfers out			16,885		
Total expenditures	<u>\$ 5,032,382</u>	<u>\$ 6,075,134</u>	<u>\$ 6,442,415</u>	<u>\$ 7,310,806</u>	<u>\$ 7,310,806</u>
<u>Net</u>	<u>\$ (329,953)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	11.66	10.69	10.69	11.02	11.02
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MAJOR STREETS - CONSTRUCTION ENGINEERING

DEPARTMENT DESCRIPTION

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

202.4470 & 4411			Adopted		2021-2022		2021-2022					
Financial Summary:			Actual		Budget		Projected		City Manager		Adopted	
Account classification			2019-2020		2020-2021		2020 -2021		Proposed		Budget	
Revenues												
Taxes			\$	275,394	\$	418,825	\$	431,283	\$	483,045	\$	483,045
Licenses and permits												
Intergovernmental				4,141,767		4,589,684		4,931,622		5,464,913		5,464,913
Charges for services												
Fines and forfeitures												
Interest and rents				30,387		20,000		12,000		12,000		12,000
Other revenue				114,801		359,982		380,867		1,125,554		1,125,554
Transfers in				140,080		686,643		686,643		225,294		225,294
Total revenues			\$	4,702,429	\$	6,075,134	\$	6,442,415	\$	7,310,806	\$	7,310,806
Expenditures												
Personnel			\$	66,214	\$	70,021	\$	70,021	\$	74,209	\$	74,209
Fringes				22,703		23,522		23,522		25,937		25,937
Operating				797		300		300		300		300
Other services:												
Attorney fees												
Professional services				108,253		28,000		28,000		32,000		32,000
Utilities												
Building rental				25,000		25,000		25,000		54,598		54,598
Other				134,989		755,926		1,240,657		172,148		172,148
Capital outlay				1,764,797		1,950,533		1,950,533		3,352,089		3,352,089
Debt service												
Transfers out												
Total expenditures			\$	2,122,753	\$	2,853,302	\$	3,338,033	\$	3,711,281	\$	3,711,281
Net												
			\$	2,579,676	\$	3,221,832	\$	3,104,382	\$	3,599,525	\$	3,599,525

Personnel Summary

Municipal Engineering Manager	0.35	0.35	0.35	0.35	0.35
Engineering Tech	0.29	0.58	0.58	0.58	0.58
Marketing Specialist	0.00	0.00	0.00	0.07	0.07
Total Positions	0.64	0.93	0.93	1.00	1.00

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020 -2021	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	\$ 31,615		\$ 150,953		
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 31,615	\$ -	\$ 150,953	\$ -	\$ -
<u>Net</u>	\$ (31,615)	\$ -	\$ (150,953)	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020 -2021	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	\$ 36,250	\$ 23,350	\$ 21,000	\$ 23,350	\$ 23,350
Other services:					
Attorney fees					
Professional services	52,876	116,872	116,000	100,880	100,880
Utilities					
Building rental					
Other	1,434	49,457	32,012	37,257	37,257
Capital outlay	20,000	8,500	8,500	240,000	240,000
Debt service					
Transfers out					
Total expenditures	\$ 110,560	\$ 198,179	\$ 177,512	\$ 401,487	\$ 401,487
<u>Net</u>	\$ (110,560)	\$ (198,179)	\$ (177,512)	\$ (401,487)	\$ (401,487)

Personnel Summary

Total Positions

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CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
MAJOR STREETS WINTER MAINTENANCE

DEPARTMENT DESCRIPTION

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

202-4570			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020 -2021	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	\$ 101,401	\$ 125,024	\$ 117,900	\$ 115,712	\$ 115,712	
Fringes	71,358	85,274	85,242	70,349	70,349	
Operating	169,147	146,950	121,400	137,900	137,900	
Other services:						
Attorney fees						
Professional services		15,000		15,000	15,000	
Utilities						
Building rental						
Other	132,652	126,359	125,409	143,719	143,719	
Capital outlay		110,000		120,000	120,000	
Debt service						
Transfers out						
Total expenditures	\$ 474,558	\$ 608,607	\$ 449,951	\$ 602,680	\$ 602,680	
<u>Net</u>	\$ (474,558)	\$ (608,607)	\$ (449,951)	\$ (602,680)	\$ (602,680)	

Personnel Summary

DPW Coordinator	-	0.10	0.10	-	-
PW Maintenance	-	0.10	0.10	-	-
Machine Operator	0.15	0.15	0.15	0.15	0.15
Gen Maint/Equip Operator	1.20	1.05	1.05	0.90	0.90
Maintenance Foreman	0.03	0.03	0.03	0.03	0.03
Sr Maint/Equip Operator	0.10	0.10	0.10	0.25	0.25
Total Positions	1.48	1.53	1.53	1.33	1.33

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020 -2021	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	\$ 286,011	\$ 327,584	\$ 321,900	\$ 339,053	\$ 339,053	
Fringes	466,439	570,795	570,741	420,406	420,406	
Operating	58,175	152,081	138,000	148,500	148,500	
Other services:						
Attorney fees						
Professional services	37,671	102,005	102,000	108,301	108,301	
Utilities	10,294	7,500	12,000	12,000	12,000	
Building rental						
Other	491,989	457,620	445,400	528,084	528,084	
Capital outlay				118,100	118,100	
Debt service						
Transfers out						
Total expenditures	\$ 1,350,579	\$ 1,617,585	\$ 1,590,041	\$ 1,674,444	\$ 1,674,444	
<u>Net</u>	\$ (1,350,579)	\$ (1,617,585)	\$ (1,590,041)	\$ (1,674,444)	\$ (1,674,444)	

<u>Personnel Summary</u>						
PW Director	0.22	0.22	0.22	0.22	0.22	
DPW Manager	0.15	0.13	0.13	0.17	0.17	
General Maint/Equip Operator	3.60	3.15	3.15	3.15	3.15	
Machine Operator	0.40	0.25	0.25	0.25	0.25	
Sr. Administrative Assistant	0.33	0.33	0.33	0.33	0.33	
Administrative Secretary II	0.80	0.70	0.70	0.70	0.70	
Crew Leader	1.00	-	-	-	-	
Clerical Assistant	0.25	-	-	-	-	
Maintenance Worker	0.10	0.10	0.10	0.10	0.10	
Maintenance Supervisor	-	1.00	1.00	1.00	1.00	
Total Positions	6.85	5.88	5.88	5.92	5.92	

CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020 -2021	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	\$ 41,012	\$ 54,488	\$ 53,788	\$ 67,216	\$ 67,216
Fringes	57,253	23,841	23,833	60,309	60,309
Operating	7,721	19,000	20,360	36,500	36,500
Other services:					
Attorney fees					
Professional services	182,048	209,481	209,000	196,255	196,255
Utilities	2,915	3,000	3,000	3,000	3,000
Building rental					
Other	3,762	4,237	3,487	30,100	30,100
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 294,711	\$ 314,047	\$ 313,468	\$ 393,380	\$ 393,380
<u>Net</u>	\$ (294,711)	\$ (314,047)	\$ (313,468)	\$ (393,380)	\$ (393,380)

<u>Personnel Summary</u>					
DPW Manager	0.15	0.13	0.13	0.17	0.17
DPW Coordinator	0.50	0.45	0.45	-	-
Construction/Maintenance	0.50	0.40	0.40	1.00	1.00
Total Positions	1.15	0.98	0.98	1.17	1.17

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
MAJOR STREETS LIBERTY BRIDGE**

DEPARTMENT DESCRIPTION

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

202-4640			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020 -2021	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	\$ 45,808	\$ 55,488	\$ 54,988	\$ 68,716	\$ 68,716	
Fringes	58,151	24,065	14,057	60,557	60,557	
Operating	22,947	59,600	29,900	52,950	52,950	
Other services:						
Attorney fees	60,377					
Professional services	395,657	189,481	189,000	236,255	236,255	
Utilities	12,868	14,000	12,000	14,000	14,000	
Building rental						
Other	4,233	29,997	3,997	30,800	30,800	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 600,041	\$ 372,631	\$ 303,942	\$ 463,278	\$ 463,278	
<u>Net</u>	\$ (600,041)	\$ (372,631)	\$ (303,942)	\$ (463,278)	\$ (463,278)	

Personnel Summary

DPW Manager	0.15	0.13	0.13	0.17	0.17
DPW Coordinator	0.50	0.45	0.45	-	-
Construction/Maintenance	0.50	0.40	0.40	1.00	1.00
Total Positions	1.15	0.98	0.98	1.17	1.17

CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020 -2021	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	\$ 12,462	\$ 21,624	\$ 15,600	\$ 25,352	\$ 25,352
Fringes	20,073	74,535	71,841	22,245	22,245
Operating	1,071	1,035	600	1,000	1,000
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	13,959	13,589	13,589	15,659	15,659
Capital outlay					
Debt service					
Transfers out			16,885		
Total expenditures	\$ 47,565	\$ 110,783	\$ 118,515	\$ 64,256	\$ 64,256
<u>Net</u>	\$ (47,565)	\$ (110,783)	\$ (118,515)	\$ (64,256)	\$ (64,256)

<u>Personnel Summary</u>					
DPW Manager	0.03	0.03	0.03	0.03	0.03
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	0.10
Sr Maint/Equip Operator	0.05	0.05	0.05	0.05	0.05
Electric Utility Line/ROW Supervisor	-	-	-	0.04	0.04
Total Positions	0.39	0.39	0.39	0.43	0.43

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
LOCAL STREETS - SUMMARY**

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

203 All Departments		Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues</u>					
Taxes	\$ 226,674	\$ 55,251	\$ 55,251		
Licenses and permits					
Intergovernmental	1,244,125	1,248,702	1,357,574	\$ 1,396,672	\$ 1,396,672
Charges for services					
Fines and forfeitures					
Interest and rents	9,552	3,000	3,000	3,000	3,000
Other revenue	500	77,447	700	3,368	3,368
Transfers in	225,335	32,123	32,123	28,341	28,341
Total revenues	<u>\$ 1,706,186</u>	<u>\$ 1,416,523</u>	<u>\$ 1,448,648</u>	<u>\$ 1,431,381</u>	<u>\$ 1,431,381</u>
<u>Expenditures</u>					
Personnel	\$ 213,569	\$ 293,208	\$ 262,751	\$ 323,578	\$ 323,578
Fringes	253,892	311,865	292,574	248,005	248,005
Operating	76,303	202,255	153,374	201,374	201,374
Other services:					
Attorney fees					
Professional services	44,586	168,647	105,000	157,763	157,763
Utilities					
Building rental	25,000			54,598	54,598
Other	623,619	440,548	627,004	446,063	446,063
Capital outlay					
Debt service					
Transfers out			7,945		
Total expenditures	<u>\$ 1,236,969</u>	<u>\$ 1,416,523</u>	<u>\$ 1,448,648</u>	<u>\$ 1,431,381</u>	<u>\$ 1,431,381</u>
<u>Net</u>	<u>\$ 469,217</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	5.35	5.14	5.14	5.24	5.24
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DEPARTMENT DESCRIPTION

203	Adopted			2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 4491</u>					
Taxes	\$ 226,674	\$ 55,251	\$ 55,251		
Licenses and permits					
Intergovernmental	1,244,125	1,248,702	1,357,574	\$ 1,396,672	\$ 1,396,672
Charges for services					
Fines and forfeitures					
Interest and rents	9,552	3,000	3,000	3,000	3,000
Other revenue	500	77,447	700	3,368	3,368
Transfers in	225,335	32,123	32,123	28,341	28,341
Total revenues	<u>\$ 1,706,186</u>	<u>\$ 1,416,523</u>	<u>\$ 1,448,648</u>	<u>\$ 1,431,381</u>	<u>\$ 1,431,381</u>
<u>Expenditures 4470</u>					
Personnel	\$ 9,547	\$ 12,534	\$ 13,170	\$ 17,568	\$ 17,568
Fringes	3,411	4,566	4,566	5,449	5,449
Operating					
Other services:					
Attorney fees					
Professional services	3,740	5,000	5,000	5,000	5,000
Utilities					
Building rental	25,000			54,598	54,598
Other	85,348	74,002	170,588	53,185	53,185
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 127,046</u>	<u>\$ 96,102</u>	<u>\$ 193,324</u>	<u>\$ 135,800</u>	<u>\$ 135,800</u>
<u>Net</u>	<u>\$ 1,579,140</u>	<u>\$ 1,320,421</u>	<u>\$ 1,255,324</u>	<u>\$ 1,295,581</u>	<u>\$ 1,295,581</u>

Engineering Tech	0.11	0.22	0.22	0.22	0.22
Total Positions	0.11	0.22	0.22	0.22	0.22

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 173,959		\$ 111,435		
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 173,959	\$ -	\$ 111,435	\$ -	\$ -
<u>Net</u>	\$ (173,959)	\$ -	\$ (111,435)	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 14,549	\$ 15,200	\$ 13,000	\$ 15,200	\$ 15,200
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other		21,565			
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 14,549	\$ 36,765	\$ 13,000	\$ 15,200	\$ 15,200
<u>Net</u>	\$ (14,549)	\$ (36,765)	\$ (13,000)	\$ (15,200)	\$ (15,200)

Personnel Summary

Total Positions	-	-	-	-	-
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CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 62,442	\$ 86,802	\$ 80,802	\$ 91,649	\$ 91,649	
Fringes	67,882	85,297	79,943	76,285	76,285	
Operating	26,872	56,474	44,824	51,674	51,674	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	90,202	85,581	85,581	97,274	97,274	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 247,398	\$ 314,154	\$ 291,150	\$ 316,882	\$ 316,882	
<u>Net</u>	\$ (247,398)	\$ (314,154)	\$ (291,150)	\$ (316,882)	\$ (316,882)	

<u>Personnel Summary</u>						
General Maint/Equip Operator	0.80	0.70	0.70	0.60	0.60	
Machine Operator	0.10	0.10	0.10	0.10	0.10	
Maintenance Foreman	0.07	0.07	0.07	0.07	0.07	
Sr Maint/Equip Operator	0.40	0.40	0.40	0.50	0.50	
Maintenance Worker	-	0.10	0.10	-	-	
Total Positions	1.37	1.37	1.37	1.27	1.27	

CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 122,127	\$ 141,179	\$ 138,179	\$ 149,406	\$ 149,406	
Fringes	124,701	104,719	96,569	118,482	118,482	
Operating	34,365	129,546	94,950	134,500	134,500	
Other services:						
Attorney fees						
Professional services	40,846	163,647	100,000	152,763	152,763	
Utilities						
Building rental						
Other	265,521	250,818	250,818	285,538	285,538	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 587,560	\$ 789,909	\$ 680,516	\$ 840,689	\$ 840,689	
<u>Net</u>	\$ (587,560)	\$ (789,909)	\$ (680,516)	\$ (840,689)	\$ (840,689)	

<u>Personnel Summary</u>					
DPW Manager	0.15	0.13	0.13	0.17	0.17
General Maint/Equip Operator	2.40	2.10	2.10	1.80	1.80
Machine Operator	0.35	0.35	0.35	0.35	0.35
Sr. Maint/Equip Operator	-	-	-	0.30	0.30
Total Positions	2.90	2.58	2.58	2.62	2.62

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 19,453	\$ 52,693	\$ 30,600	\$ 64,955	\$ 64,955
Fringes	57,898	117,283	111,496	47,789	47,789
Operating	517	1,035	600		
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	8,589	8,582	8,582	10,066	10,066
Capital outlay					
Debt service					
Transfers out			7,945		
Total expenditures	\$ 86,457	\$ 179,593	\$ 159,223	\$ 122,810	\$ 122,810
<u>Net</u>	\$ (86,457)	\$ (179,593)	\$ (159,223)	\$ (122,810)	\$ (122,810)

<u>Personnel Summary</u>					
DPW Manager	0.03	0.03	0.03	0.03	0.03
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	0.20
Sr Maint/Equip Operator	0.05	0.05	0.05	0.05	0.05
Electric Utility Line/ROW Supervisor	-	-	-	0.16	0.16
Total Positions	0.97	0.97	0.97	1.13	1.13

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 3281</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 37,877	\$ 39,609	\$ 11,861		
Charges for services					
Fines and forfeitures	11,131	22,000			
Interest and rents	32				
Other revenue					
Transfers in					
Total revenues	<u>\$ 49,040</u>	<u>\$ 61,609</u>	<u>\$ 11,861</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures 3290</u>					
Personnel					
Fringes					
Operating		\$ 600			
Other services:					
Attorney fees		500			
Professional services					
Utilities					
Building rental	\$ 2,700				
Other	46,340	60,509	\$ 11,861		
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 49,040</u>	<u>\$ 61,609</u>	<u>\$ 11,861</u>	<u>\$ -</u>	<u>\$ -</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
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 5211</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 16,942	\$ 4,000	\$ 20,657	\$ 4,000	\$ 4,000
Charges for services	3,052,003	3,235,292	3,218,075	3,355,634	3,355,634
Fines and forfeitures	11,395	20,000	8,975	10,000	10,000
Interest and rents					
Other revenue	4,498	4,000	2,068	3,500	3,500
Transfers in	43,839	93,960	330,960	78,844	78,844
Total revenues	<u>\$ 3,128,677</u>	<u>\$ 3,357,252</u>	<u>\$ 3,580,735</u>	<u>\$ 3,451,978</u>	<u>\$ 3,451,978</u>
<u>Expenditures 5230 & 5270</u>					
Personnel	\$ 602,578	\$ 606,778	\$ 637,721	\$ 651,389	\$ 651,389
Fringes	377,687	400,576	336,005	375,162	375,162
Operating	142,179	223,053	215,401	215,500	215,500
Other services:					
Attorney fees					
Professional services	973,053	1,086,550	995,000	1,066,674	1,066,674
Utilities	5,238	17,000	10,000	10,000	10,000
Building rental				71,275	71,275
Other	892,792	950,353	1,288,240	981,022	981,022
Capital outlay	42,915			5,000	5,000
Debt service					
Transfers out	70,000	72,942	98,368	75,956	75,956
Total expenditures	<u>\$ 3,106,442</u>	<u>\$ 3,357,252</u>	<u>\$ 3,580,735</u>	<u>\$ 3,451,978</u>	<u>\$ 3,451,978</u>
<u>Net</u>	<u>\$ 22,235</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	0.50	0.76	0.76	0.50	0.50
Marketing Specialist	-	-	-	0.07	0.07
Refuse Collection	12.00	12.00	12.00	13.00	13.00
Foreman	1.00	1.00	1.00	1.00	1.00
Machine Operator	-	0.15	0.15	0.15	0.15
Sr. Administrative Assistant	0.28	0.28	0.28	0.28	0.28
Administrative Secretary	0.20	-	-	-	-
Clerical Assistant	0.20	-	-	-	-
Sanitation Lead Worker	1.00	1.00	1.00	1.00	1.00
Maintenance	0.90	0.90	0.90	0.90	0.90
Total Positions	16.20	16.21	16.21	17.02	17.02

CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 7091</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 731,108	\$ 1,284,882	\$ 1,548,848	\$ 1,932,195	\$ 1,932,195
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in	89,471	95,958	131,937	96,444	96,444
Total revenues	<u>\$ 820,579</u>	<u>\$ 1,380,840</u>	<u>\$ 1,680,785</u>	<u>\$ 2,028,639</u>	<u>\$ 2,028,639</u>
<u>Expenditures 6910, 6990, 7030, 7035, 7060 & 7100</u>					
Personnel	\$ 61,348	\$ 62,297	\$ 73,306	\$ 64,215	\$ 64,215
Fringes	60,071	58,069	58,686	62,460	62,460
Operating	2,279	4,800		7,700	7,700
Other services:					
Attorney fees					
Professional services	9,603	39,000	37,000	48,663	48,663
Utilities					
Building rental					
Other	121,500	236,919	966,543	263,559	263,559
Capital outlay		145,000		375,000	375,000
Debt service	243,085	251,170	251,171	259,963	259,963
Transfers out	322,693	583,585	294,079	947,079	947,079
Total expenditures	<u>\$ 820,579</u>	<u>\$ 1,380,840</u>	<u>\$ 1,680,785</u>	<u>\$ 2,028,639</u>	<u>\$ 2,028,639</u>
<u>Net</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Specialist	0.50	0.50	0.50	0.50	0.50
Community Development Director	0.40	0.40	0.40	0.40	0.40
Total Positions	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>	<u>0.90</u>

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 7091</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	\$ 6,377	\$ 7,347	\$ 20,000	\$ 8,000	\$ 8,000	
Other revenue	59,985	53,874	80,000	59,861	59,861	
Transfers in	165,614	326,506	62,000	100,000	100,000	
Total revenues	<u>\$ 231,976</u>	<u>\$ 387,727</u>	<u>\$ 162,000</u>	<u>\$ 167,861</u>	<u>\$ 167,861</u>	
<u>Expenditures 7100</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services	\$ 165,614	\$ 326,506	\$ 62,000	\$ 100,000	\$ 100,000	
Utilities						
Building rental						
Other						
Capital outlay						
Debt service						
Transfers out	75,030	61,221	100,000	67,861	67,861	
Total expenditures	<u>\$ 240,644</u>	<u>\$ 387,727</u>	<u>\$ 162,000</u>	<u>\$ 167,861</u>	<u>\$ 167,861</u>	
<u>Net</u>	<u>\$ (8,668)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 7091</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 259	\$ 394	\$ 750	\$ 1,000	\$ 1,000
Other revenue	13,010	32,406	29,250	25,937	25,937
Transfers in					
Total revenues	<u>\$ 13,268</u>	<u>\$ 32,800</u>	<u>\$ 30,000</u>	<u>\$ 26,937</u>	<u>\$ 26,937</u>
<u>Expenditures 7100</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out	\$ 13,268	\$ 32,800	\$ 30,000	\$ 26,937	\$ 26,937
Total expenditures	<u>\$ 13,268</u>	<u>\$ 32,800</u>	<u>\$ 30,000</u>	<u>\$ 26,937</u>	<u>\$ 26,937</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
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 7351</u>					
Taxes					
Licenses and permits					
Intergovernmental		\$ 537,713		\$ 748,120	\$ 748,120
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ 537,713	\$ -	\$ 748,120	\$ 748,120
<u>Expenditures 7360</u>					
Personnel		\$ 537,713		\$ 748,120	\$ 748,120
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ -	\$ 537,713	\$ -	\$ 748,120	\$ 748,120
<u>Net</u>	\$ -	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 3701</u>						
Taxes						
Licenses and permits	\$ 627,317	\$ 922,500	\$ 965,650	\$ 986,750	\$ 986,750	
Intergovernmental						
Charges for services		10,000	10,000	10,000	10,000	
Fines and forfeitures	2,689	5,000	5,500	6,000	6,000	
Interest and rents						
Other revenue	112,011	219,382	126,050	238,815	238,815	
Transfers in	25,776	28,013	28,013	24,331	24,331	
Total revenues	<u>\$ 767,794</u>	<u>\$ 1,184,895</u>	<u>\$ 1,135,213</u>	<u>\$ 1,265,896</u>	<u>\$ 1,265,896</u>	
<u>Expenditures 3700 & 3702</u>						
Personnel	\$ 512,959	\$ 551,061	\$ 505,506	\$ 617,137	\$ 617,137	
Fringes	204,158	235,464	235,344	244,255	244,255	
Operating	9,387	8,000	9,600	6,500	6,500	
Other services:						
Attorney fees						
Professional services	16,728	38,940	12,802	42,684	42,684	
Utilities						
Building rental						
Other	240,488	351,430	371,961	355,320	355,320	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 983,721</u>	<u>\$ 1,184,895</u>	<u>\$ 1,135,213</u>	<u>\$ 1,265,896</u>	<u>\$ 1,265,896</u>	
<u>Net</u>	<u>\$ (215,927)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

<u>Personnel Summary</u>					
Code Official	2.00	1.00	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
Administrative Secretary I /II	1.25	1.25	1.25	1.25	1.25
Administrative Specialist	-	1.00	1.00	1.00	1.00
Property Maintenance Officer	1.00	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	3.00	3.00	3.00	3.00	3.00
Specialist	1.05	-	-	-	-
Total Positions	<u>11.35</u>	<u>10.30</u>	<u>10.30</u>	<u>10.30</u>	<u>10.30</u>

**CITY OF BAY CITY
2021-2022 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			2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021		Proposed	Budget
<u>Revenues 7181</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	\$ 2,095	\$ 650				
Other revenue	63,250	2,000	\$ 22,000	\$ 2,000	\$ 2,000	
Transfers in						
Total revenues	<u>\$ 65,345</u>	<u>\$ 2,650</u>	<u>\$ 22,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	
<u>Expenditures 7190</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services	\$ 530	\$ 1,000	\$ 700	\$ 500	\$ 500	
Utilities						
Building rental						
Other	691	1,650	21,300	1,500	1,500	
Capital outlay	19,072					
Debt service						
Transfers out						
Total expenditures	<u>\$ 20,293</u>	<u>\$ 2,650</u>	<u>\$ 22,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	
<u>Net</u>	<u>\$ 45,052</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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			2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021		Proposed	Budget
<u>Revenues 3451</u>						
Taxes						
Licenses and permits						
Intergovernmental	\$ 7,412	\$ 16,837	\$ 13,308	\$ 16,348	\$ 16,348	
Charges for services						
Fines and forfeitures						
Interest and rents	1,050	989	989	1,185	1,185	
Other revenue	91					
Transfers in						
Total revenues	<u>\$ 8,553</u>	<u>\$ 17,826</u>	<u>\$ 14,297</u>	<u>\$ 17,533</u>	<u>\$ 17,533</u>	
<u>Expenditures 3458</u>						
Personnel						
Fringes						
Operating	\$ 3,500					
Other services:						
Attorney fees		\$ 2,500		\$ 1,000	\$ 1,000	
Professional services						
Utilities						
Building rental						
Other	8,229	15,326	\$ 14,297	16,533	16,533	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 11,729</u>	<u>\$ 17,826</u>	<u>\$ 14,297</u>	<u>\$ 17,533</u>	<u>\$ 17,533</u>	
<u>Net</u>	<u>\$ (3,176)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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COMPONENT UNIT FUNDS FUND DEFINITION

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

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

**CITY OF BAY CITY
2021-2022 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		2021-2022	
Financial Summary:	Actual	Budget	Projected	City Manager	2021-2022
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Adopted Budget
<u>Revenues 7341</u>					
Taxes	\$ 69,155	\$ 67,000	\$ 67,025	\$ 69,024	\$ 69,024
Licenses and permits					
Intergovernmental					
Charges for services	84,342	95,800		75,000	75,000
Fines and forfeitures					
Interest and rents	(3)				
Other revenue	300	590	42,954	500	500
Transfers in					
Total revenues	<u>\$ 153,794</u>	<u>\$ 163,390</u>	<u>\$ 109,979</u>	<u>\$ 144,524</u>	<u>\$ 144,524</u>
<u>Expenditures 7350</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 144,623	\$ 163,390	\$ 109,979	\$ 144,524	\$ 144,524
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 144,623</u>	<u>\$ 163,390</u>	<u>\$ 109,979</u>	<u>\$ 144,524</u>	<u>\$ 144,524</u>
<u>Net</u>	<u>\$ 9,172</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022		2021-2022
Financial Summary:		Actual	Budget	Projected	City Manager	Adopted
Account classification		2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 7921</u>						
Taxes	\$	25,190	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents		957	350	700	750	750
Other revenue						
Transfers in						
Total revenues	\$	26,147	\$ 19,600	\$ 19,950	\$ 20,000	\$ 20,000
<u>Expenditures 7930</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services			\$ 3,300		\$ 3,300	\$ 3,300
Utilities						
Building rental						
Other	\$	6,831	16,300	\$ 19,950	16,700	16,700
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$	6,831	\$ 19,600	\$ 19,950	\$ 20,000	\$ 20,000
<u>Net</u>	\$	19,316	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 7941</u>					
Taxes	\$ 12,720	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	119				
Other revenue					
Transfers in					
Total revenues	\$ 12,839	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250
<u>Expenditures 7940</u>					
Personnel					
Fringes					
Operating	\$ 449				
Other services:					
Attorney fees					
Professional services	987	\$ 1,050	\$ 350	\$ 1,050	\$ 1,050
Utilities	1,410	1,300	79	1,300	1,300
Building rental					
Other	11,845	9,900	11,821	9,900	9,900
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 14,690	\$ 12,250	\$ 12,250	\$ 12,250	\$ 12,250
<u>Net</u>	\$ (1,851)	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022		2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 7111</u>						
Taxes	\$ 80,501	\$ 96,170	\$ 96,170	\$ 99,987	\$ 99,987	
Licenses and permits						
Intergovernmental	14,331	14,330	14,330	14,330	14,330	
Charges for services						
Fines and forfeitures						
Interest and rents	1,169	1,000	1,000	1,000	1,000	
Other revenue						
Transfers in						
Total revenues	<u>\$ 96,001</u>	<u>\$ 111,500</u>	<u>\$ 111,500</u>	<u>\$ 115,317</u>	<u>\$ 115,317</u>	
<u>Expenditures 7120</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 6,558	\$ 32,744	\$ 50,186	\$ 37,931	\$ 37,931	
Capital outlay						
Debt service	76,987	78,756	61,314	77,386	77,386	
Transfers out						
Total expenditures	<u>\$ 83,545</u>	<u>\$ 111,500</u>	<u>\$ 111,500</u>	<u>\$ 115,317</u>	<u>\$ 115,317</u>	
<u>Net</u>	<u>\$ 12,456</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 7111</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ (40)				
Other revenue		\$ 406	\$ 406		
Transfers in					
Total revenues	\$ (40)	\$ 406	\$ 406	\$ -	\$ -
<u>Expenditures 7120</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 203	\$ 406	\$ 406		
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 203	\$ 406	\$ 406	\$ -	\$ -
<u>Net</u>	\$ (243)	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 7111</u>					
Taxes	\$ 133,917	\$ 165,000	\$ 165,000	\$ 206,469	\$ 206,469
Licenses and permits					
Intergovernmental	215,668	220,000	246,048	246,048	246,048
Charges for services					
Fines and forfeitures					
Interest and rents	31,675	8,048	20,000	20,000	20,000
Other revenue		1,405,755		282,047	282,047
Transfers in	2,033	3,428	3,428	2,887	2,887
Total revenues	<u>\$ 383,293</u>	<u>\$ 1,802,231</u>	<u>\$ 434,476</u>	<u>\$ 757,451</u>	<u>\$ 757,451</u>
<u>Expenditures 7120</u>					
Personnel	\$ 40,897	\$ 41,609	\$ 41,821	\$ 42,773	\$ 42,773
Fringes	28,155	41,013	39,700	42,483	42,483
Operating					
Other services:					
Attorney fees				2,000	2,000
Professional services					
Utilities	1,094	1,371	1,371	1,371	1,371
Building rental					
Other	13,638	20,079	351,584	27,146	27,146
Capital outlay		50,000		50,000	50,000
Debt service					
Transfers out		1,648,159		591,678	591,678
Total expenditures	<u>\$ 83,784</u>	<u>\$ 1,802,231</u>	<u>\$ 434,476</u>	<u>\$ 757,451</u>	<u>\$ 757,451</u>
<u>Net</u>	<u>\$ 299,509</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Personnel Summary</u>					
Project Manager	0.25	0.50	0.50	0.33	0.33
Marketing Manager	0.25	-	-	-	-
Specialist	0.02	0.02	0.02	-	-
Community Development Director	-	-	-	0.20	0.20
Total Positions	<u>0.52</u>	<u>0.52</u>	<u>0.52</u>	<u>0.53</u>	<u>0.53</u>

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 7111</u>						
Taxes	\$ 295,824	\$ 308,324	\$ 308,324	\$ 300,000	\$ 300,000	
Licenses and permits						
Intergovernmental	15,656	15,000		15,000	15,000	
Charges for services						
Fines and forfeitures						
Interest and rents		1,500	500	500	500	
Other revenue	10,314		10,000	11,000	11,000	
Transfers in						
Total revenues	<u>\$ 321,794</u>	<u>\$ 324,824</u>	<u>\$ 318,824</u>	<u>\$ 326,500</u>	<u>\$ 326,500</u>	
<u>Expenditures 7120</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 39,228	\$ 92,414	\$ 86,414	\$ 172,790	\$ 172,790	
Capital outlay						
Debt service	210,610	232,410	232,410	153,710	153,710	
Transfers out						
Total expenditures	<u>\$ 249,838</u>	<u>\$ 324,824</u>	<u>\$ 318,824</u>	<u>\$ 326,500</u>	<u>\$ 326,500</u>	
<u>Net</u>	<u>\$ 71,956</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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DEPARTMENT DESCRIPTION

295 All Departments		Adopted		2021-2022	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 7111</u>					
Taxes	\$ 82,361	\$ 266,190	\$ 266,190	\$ 278,151	\$ 278,151
Licenses and permits					
Intergovernmental	45,514	206,623	95,000	82,152	82,152
Charges for services					
Fines and forfeitures					
Interest and rents	4,088	5,000	3,500	3,500	3,500
Other revenue		7,773	101,220	12,824	12,824
Transfers in	84,646	4,162	4,162	3,530	3,530
Total revenues	\$ 216,608	\$ 489,748	\$ 470,072	\$ 380,157	\$ 380,157
<u>Expenditures 7120</u>					
Personnel	\$ 31,972	\$ 36,383	\$ 34,393	\$ 37,206	\$ 37,206
Fringes	15,971	42,006	40,228	41,817	41,817
Operating		1,500	1,500	2,000	2,000
Other services:					
Attorney fees	443	5,000	5,000	5,000	5,000
Professional services	23,492	206,623	206,623	82,152	82,152
Utilities					
Building rental					
Other	194,239	198,236	182,328	211,982	211,982
Capital outlay					
Debt service					
Transfers out	33,911				
Total expenditures	\$ 300,027	\$ 489,748	\$ 470,072	\$ 380,157	\$ 380,157
<u>Net</u>					
	\$ (83,418)	\$ -	\$ -	\$ -	\$ -

Specialist	0.02	0.02	0.02	0.02	0.02
Economic Development Project Mana	0.25	0.50	0.50	0.50	0.50
Total Positions	0.27	0.52	0.52	0.52	0.52

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 7351</u>					
Taxes	\$ 1,584,233	\$ 1,946,462	\$ 1,946,462	\$ 2,117,760	\$ 2,117,760
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	59,497		20,000	10,000	10,000
Other revenue	17,983,021	1,541,244	3,878,206	3,315,249	3,315,249
Transfers in					
Total revenues	<u>\$ 19,626,751</u>	<u>\$ 3,487,706</u>	<u>\$ 5,844,668</u>	<u>\$ 5,443,009</u>	<u>\$ 5,443,009</u>
<u>Expenditures 7360</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees	\$ 74,220	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000
Professional services	73,020	50,000	50,000	50,000	50,000
Utilities					
Building rental					
Other	1,314,296	1,203,571	695,811	929,156	929,156
Capital outlay	1,900,688	1,134,244	4,057,178	3,200,249	3,200,249
Debt service	1,622,396				
Transfers out	9,897,636	1,049,891	991,679	1,238,604	1,238,604
Total expenditures	<u>\$ 14,882,256</u>	<u>\$ 3,487,706</u>	<u>\$ 5,844,668</u>	<u>\$ 5,443,009</u>	<u>\$ 5,443,009</u>
<u>Net</u>	<u>\$ 4,744,495</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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DEBT SERVICE FUND DEFINITION

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

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 9051</u>					
Taxes	\$ 2,091,348	\$ 2,230,753	\$ 2,230,753		
Licenses and permits					
Intergovernmental	284,866	200,000	200,000		
Charges for services					
Fines and forfeitures					
Interest and rents	22,537				
Other revenue	97,826	185,994	170,994	\$ 211,581	\$ 211,581
Transfers in	110,889	109,160	109,160		
Total revenues	<u>\$ 2,607,467</u>	<u>\$ 2,725,907</u>	<u>\$ 2,710,907</u>	<u>\$ 211,581</u>	<u>\$ 211,581</u>
<u>Expenditures 2650, 9055, & 9110</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 7,073	\$ 19,450	\$ 4,450	\$ 1,906	\$ 1,906
Capital outlay					
Debt service	2,686,525	2,706,457	2,706,457	209,675	209,675
Transfers out					
Total expenditures	<u>\$ 2,693,598</u>	<u>\$ 2,725,907</u>	<u>\$ 2,710,907</u>	<u>\$ 211,581</u>	<u>\$ 211,581</u>
<u>Net</u>	<u>\$ (86,130)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 7201</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in	\$ 9,814,244	\$ 1,049,891	\$ 991,697	\$ 1,238,604	\$ 1,238,604
Total revenues	<u>\$ 9,814,244</u>	<u>\$ 1,049,891</u>	<u>\$ 991,697</u>	<u>\$ 1,238,604</u>	<u>\$ 1,238,604</u>
<u>Expenditures 7200</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
Capital outlay					
Debt service	9,813,244	1,048,891	990,197	1,237,104	1,237,104
Transfers out					
Total expenditures	<u>\$ 9,814,244</u>	<u>\$ 1,049,891</u>	<u>\$ 991,697</u>	<u>\$ 1,238,604</u>	<u>\$ 1,238,604</u>
<u>Net</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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CAPITAL PROJECTS FUND DEFINITION

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

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
PUBLIC IMPROVEMENT FUND**

DEPARTMENT DESCRIPTION

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

245 All Departments			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 4341</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	\$ 22,448	\$ 1,500	\$ 1,500			
Other revenue	914	289,410		\$ 375,000	\$ 375,000	
Transfers in			544,660			
Total revenues	<u>\$ 23,361</u>	<u>\$ 290,910</u>	<u>\$ 546,160</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	
<u>Expenditures 4340</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services			\$ 6,900			
Utilities						
Building rental						
Other		\$ 136,500	227,010	\$ 45,000	\$ 45,000	
Capital outlay	\$ 107,817	154,410	225,500	130,000	130,000	
Debt service						
Transfers out	39,865		86,750	200,000	200,000	
Total expenditures	<u>\$ 147,682</u>	<u>\$ 290,910</u>	<u>\$ 546,160</u>	<u>\$ 375,000</u>	<u>\$ 375,000</u>	
<u>Net</u>	<u>\$ (124,320)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 7301</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	\$ 5,067	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	
Other revenue	4,693	11,503	7,503	10,714	10,714	
Transfers in						
Total revenues	<u>\$ 9,760</u>	<u>\$ 15,803</u>	<u>\$ 11,803</u>	<u>\$ 15,014</u>	<u>\$ 15,014</u>	
<u>Expenditures 7320</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees	\$ 295	\$ 2,000		\$ 2,000	\$ 2,000	
Professional services		2,000		2,000	2,000	
Utilities						
Building rental						
Other	9,111	11,803	\$ 11,803	11,014	11,014	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 9,406</u>	<u>\$ 15,803</u>	<u>\$ 11,803</u>	<u>\$ 15,014</u>	<u>\$ 15,014</u>	
<u>Net</u>	<u>\$ 354</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 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		2021-2022		2021-2022					
Financial Summary:		Actual		Budget		Projected		City Manager		Adopted	
Account classification		2019-2020		2020-2021		2020-2021		Proposed		Budget	
<u>Revenues 9015</u>											
Taxes											
Licenses and permits											
Intergovernmental											
Charges for services											
Fines and forfeitures											
Interest and rents		\$	348								
Other revenue			7,800	\$	367,340	\$	364,724				
Transfers in			37,500				86,750				
Total revenues		\$	45,648	\$	367,340	\$	451,474	\$	-	\$	-
<u>Expenditures 9015</u>											
Personnel											
Fringes											
Operating											
Other services:											
Attorney fees											
Professional services		\$	20,858								
Utilities											
Building rental											
Other											
Capital outlay			12,967	\$	367,340	\$	451,474				
Debt service											
Transfers out											
Total expenditures		\$	33,825	\$	367,340	\$	451,474	\$	-	\$	-
<u>Net</u>		\$	11,823	\$	-	\$	-	\$	-	\$	-

Personnel Summary

Total Positions

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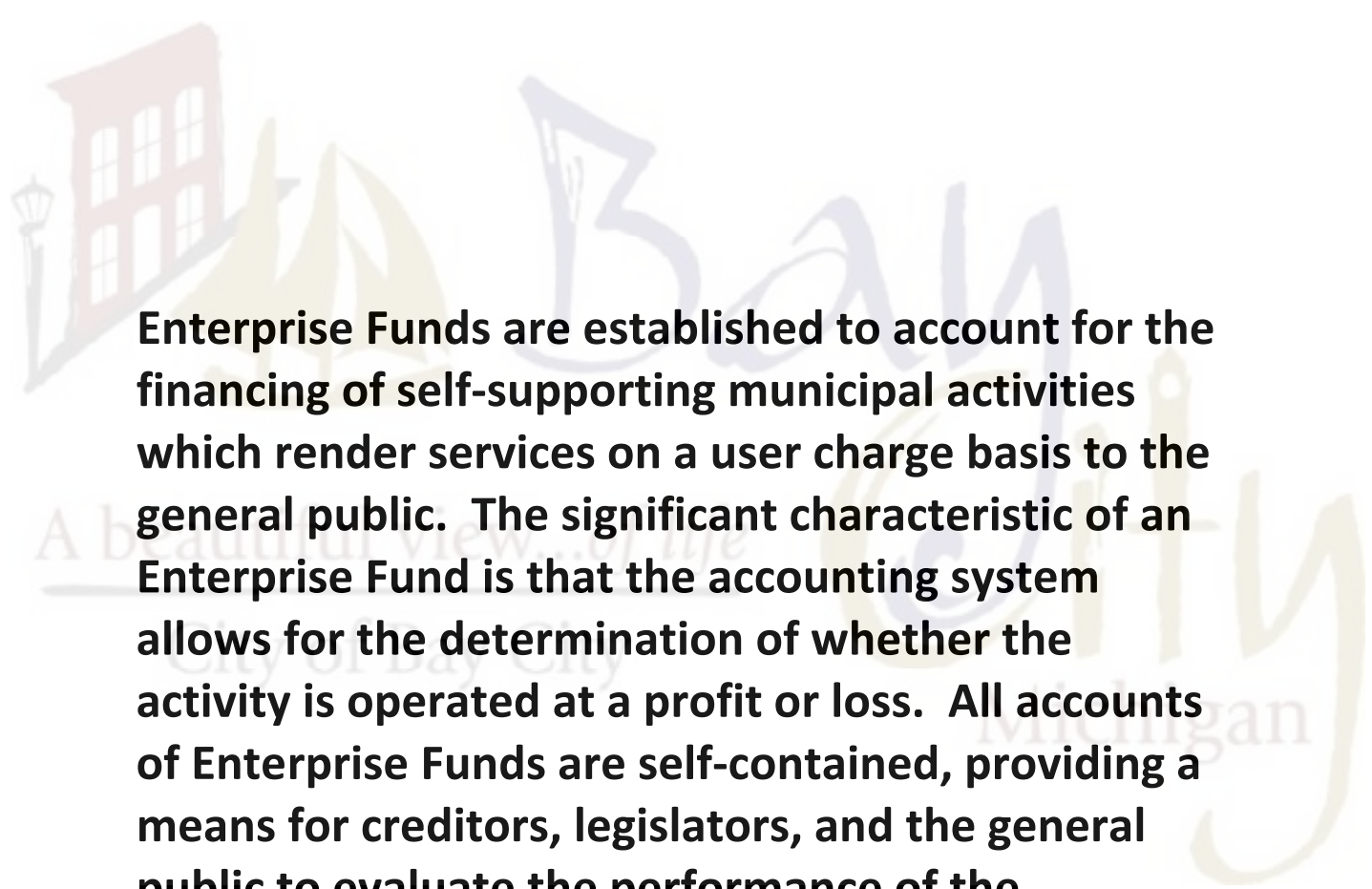
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ENTERPRISE FUND FUND DEFINITION



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

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 2761</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 67,862	\$ 50,000	\$ 41,842	\$ 50,000	\$ 50,000	
Fines and forfeitures						
Interest and rents	1,075	300	300	300	300	
Other revenue		118,723	62,381	9,779	9,779	
Transfers in	158,148	101,150	101,150	163,150	163,150	
Total revenues	<u>\$ 227,086</u>	<u>\$ 270,173</u>	<u>\$ 205,673</u>	<u>\$ 223,229</u>	<u>\$ 223,229</u>	
<u>Expenditures 2760</u>						
Personnel						
Fringes						
Operating				\$ 4,000	\$ 4,000	
Other services:						
Attorney fees						
Professional services	\$ 122,974	\$ 122,000	\$ 122,000	169,000	169,000	
Utilities	3,186	4,500		5,000	5,000	
Building rental						
Other	41,866	88,673	48,673	45,229	45,229	
Capital outlay		55,000	35,000			
Debt service						
Transfers out						
Total expenditures	<u>\$ 168,026</u>	<u>\$ 270,173</u>	<u>\$ 205,673</u>	<u>\$ 223,229</u>	<u>\$ 223,229</u>	
<u>Net</u>	<u>\$ 59,060</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 5991</u>						
Taxes						
Licenses and permits						
Intergovernmental	\$ 37,461	\$ 980,000	\$ 62,484	\$ 627,000	\$ 627,000	
Charges for services	161,470	148,018	155,500	204,000	204,000	
Fines and forfeitures						
Interest and rents	30					
Other revenue	2,143		1,151			
Transfers in	105,752	66,936	66,936	105,000	105,000	
Total revenues	<u>\$ 306,855</u>	<u>\$ 1,194,954</u>	<u>\$ 286,071</u>	<u>\$ 936,000</u>	<u>\$ 936,000</u>	
<u>Expenditures 5990</u>						
Personnel		\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	
Fringes		2,248		871	871	
Operating	\$ 97,344	79,600	88,765	126,000	126,000	
Other services:						
Attorney fees						
Professional services	78,660	50,750	50,750	67,750	67,750	
Utilities	15,894	17,000	17,863	19,000	19,000	
Building rental						
Other	192,750	55,356	67,363	57,379	57,379	
Capital outlay		980,000	56,330	660,000	660,000	
Debt service						
Transfers out						
Total expenditures	<u>\$ 384,647</u>	<u>\$ 1,194,954</u>	<u>\$ 286,071</u>	<u>\$ 936,000</u>	<u>\$ 936,000</u>	
<u>Net</u>	<u>\$ (77,792)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 37,528,462	\$ 39,195,936	\$ 37,300,136	\$ 37,999,892	\$ 37,999,892
Fines and forfeitures	30	100		100	100
Interest and rents	397,287	350,000	436,667	465,000	465,000
Other revenue	241,233	1,665,054	489,108	8,097,964	8,097,964
Transfers in	218,553	366,267	366,267	328,430	328,430
Total revenues	<u>\$ 38,385,565</u>	<u>\$ 41,577,357</u>	<u>\$ 38,592,178</u>	<u>\$ 46,891,386</u>	<u>\$ 46,891,386</u>
<u>Expenditures</u>					
Personnel	\$ 2,743,212	\$ 3,765,835	\$ 2,702,749	\$ 4,374,592	\$ 4,374,592
Fringes	(393,186)	5,538,506	5,266,080	4,220,997	4,220,997
Operating	19,131,124	21,442,452	20,906,789	21,738,327	21,738,327
Other services:					
Attorney fees		3,000		6,500	6,500
Professional services	383,000	1,085,059	1,005,002	1,461,213	1,461,213
Utilities	9,343	18,080	13,160	21,020	21,020
Building rental	100,000				
Other	7,680,126	5,675,282	5,958,195	5,901,148	5,901,148
Capital outlay		2,842,554	1,531,703	7,987,857	7,987,857
Debt service	480,480	1,147,220	1,147,220	1,145,213	1,145,213
Transfers out	37,004	59,369	61,280	34,519	34,519
Total expenditures	<u>\$ 30,171,103</u>	<u>\$ 41,577,357</u>	<u>\$ 38,592,178</u>	<u>\$ 46,891,386</u>	<u>\$ 46,891,386</u>
<u>Net</u>	<u>\$ 8,214,462</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

49.95	54.20	54.20	51.86	51.86
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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 245,797	\$ 234,411	\$ 202,399	\$ 244,885	\$ 244,885
Fringes	286,189	356,838	319,882	284,217	284,217
Operating	59,940	80,895	81,940	84,917	84,917
Other services:					
Attorney fees					
Professional services	2,170	525	525	551	551
Utilities					
Building rental					
Other	9,123	26,755	25,710	27,666	27,666
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 603,218	\$ 699,424	\$ 630,456	\$ 642,236	\$ 642,236
Net	\$ (603,218)	\$ (699,424)	\$ (630,456)	\$ (642,236)	\$ (642,236)

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	1.26	1.26	1.26	1.26	1.26
Total Positions	5.46	5.46	5.46	5.46	5.46

**CITY OF BAY CITY
2021-2022 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	Actual		Adopted	2021-2022	2021-2022
Financial Summary:	2019-2020		Budget	City Manager	Adopted
Account classification	2019-2020		2020-2021	Proposed	Budget
Revenues 5601					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 37,528,462	\$ 39,195,936	\$ 37,300,136	\$ 37,999,892	\$ 37,999,892
Fines and forfeitures	30	100		100	100
Interest and rents	397,287	350,000	436,667	465,000	465,000
Other revenue	241,233	1,665,054	489,108	8,097,964	8,097,964
Transfers in	218,553	366,267	366,267	328,430	328,430
Total revenues	\$ 38,385,565	\$ 41,577,357	\$ 38,592,178	\$ 46,891,386	\$ 46,891,386
Expenditures 5600					
Personnel	\$ 408,579	\$ 403,805	\$ 348,900	\$ 412,139	\$ 412,139
Fringes	(3,853,277)	1,183,613	1,181,017	717,477	717,477
Operating	57,232	68,200	66,095	103,110	103,110
Other services:					
Attorney fees		3,000		6,500	6,500
Professional services	106,270	209,384	96,940	154,012	154,012
Utilities					
Building rental	100,000				
Other	6,354,636	3,877,031	4,203,309	3,927,652	3,927,652
Capital outlay		10,000		10,000	10,000
Debt service	341,141	814,526	814,526	813,101	813,101
Transfers out	37,004	59,369	61,280	34,519	34,519
Total expenditures	\$ 3,551,585	\$ 6,628,928	\$ 6,772,067	\$ 6,178,510	\$ 6,178,510
Net	\$ 34,833,980	\$ 34,948,429	\$ 31,820,111	\$ 40,712,876	\$ 40,712,876

Personnel Summary

Director	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	-	-	-	-
Operations Superintendent	1.00	1.00	1.00	1.00	1.00
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	0.35	0.35
Total Positions	<u>5.40</u>	<u>5.40</u>	<u>5.40</u>	<u>4.75</u>	<u>4.75</u>

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

<u>Personnel Summary</u>					
Gen & Maintenance Supervisor	0.75	0.75	0.75	0.75	0.75
Gen Plant Operating Mechanic	2.00	2.00	2.00	2.00	2.00
Total Positions	2.75	2.75	2.75	2.75	2.75

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 1,083,303	\$ 2,068,341	\$ 1,039,800	\$ 2,545,986	\$ 2,545,986	
Fringes	1,734,805	1,847,396	1,591,070	1,700,213	1,700,213	
Operating	44,906	52,600	52,170	67,700	67,700	
Other services:						
Attorney fees						
Professional services		350,000	482,255	700,000	700,000	
Utilities						
Building rental						
Other	388,146	487,507	487,507	578,179	578,179	
Capital outlay		724,685	516,182	350,595	350,595	
Debt service						
Transfers out						
Total expenditures	\$ 3,251,160	\$ 5,530,529	\$ 4,168,984	\$ 5,942,673	\$ 5,942,673	
<u>Net</u>	\$ (3,251,160)	\$ (5,530,529)	\$ (4,168,984)	\$ (5,942,673)	\$ (5,942,673)	

<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	3.00	4.00	4.00	4.00	4.00	
Line Worker A	8.00	8.00	8.00	8.00	8.00	
Line Service	1.00	1.00	1.00	-	-	
Line ROW Supervisor	-	0.60	0.60	0.60	0.60	
Total Positions	24.40	26.00	26.00	25.00	25.00	

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
ELECTRIC UNDERGROUND SERVICES**

DEPARTMENT DESCRIPTION

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

582-5630			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 20,670		\$ 219,100			
Fringes	3,384		38,400			
Operating	19,474	\$ 24,500	23,100	\$ 25,900	\$ 25,900	
Other services:						
Attorney fees						
Professional services	87,468	115,000	106,790	116,500	116,500	
Utilities						
Building rental						
Other	30,704	145,230	145,230	112,996	112,996	
Capital outlay		376,465	259,185	568,554	568,554	
Debt service						
Transfers out						
Total expenditures	\$ 161,698	\$ 661,195	\$ 791,805	\$ 823,950	\$ 823,950	
<u>Net</u>	\$ (161,698)	\$ (661,195)	\$ (791,805)	\$ (823,950)	\$ (823,950)	

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 1,020		\$ 4,800		
Fringes	148		805		
Operating		\$ 4,500		\$ 4,500	\$ 4,500
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay		301,433	62,153	87,153	87,153
Debt service					
Transfers out					
Total expenditures	\$ 1,168	\$ 305,933	\$ 67,758	\$ 91,653	\$ 91,653
<u>Net</u>	\$ (1,168)	\$ (305,933)	\$ (67,758)	\$ (91,653)	\$ (91,653)

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 162,587	\$ 192,670	\$ 139,800	\$ 200,135	\$ 200,135
Fringes	125,227	169,763	160,469	184,388	184,388
Operating	70,064	77,000	59,490	80,200	80,200
Other services:					
Attorney fees					
Professional services	15,845	42,100	25,630	42,500	42,500
Utilities	2,574	3,600	3,210	3,600	3,600
Building rental					
Other	131,870	66,496	64,076	92,052	92,052
Capital outlay		35,500	35,500	558,500	558,500
Debt service					
Transfers out					
Total expenditures	\$ 508,166	\$ 587,129	\$ 488,175	\$ 1,161,375	\$ 1,161,375
<u>Net</u>	\$ (508,166)	\$ (587,129)	\$ (488,175)	\$ (1,161,375)	\$ (1,161,375)

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	1.00	1.00	1.00	1.00
Procurement Supervisor	0.25	0.25	0.25	0.25	0.25
Total Positions	2.75	3.50	3.50	3.50	3.50

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 199,678	\$ 167,577	\$ 160,250	\$ 177,582	\$ 177,582
Fringes	338,911	402,836	394,123	292,927	292,927
Operating	6,248	14,000	13,720	14,200	14,200
Other services:					
Attorney fees					
Professional services	720	1,450	870	1,450	1,450
Utilities					
Building rental					
Other	102,444	76,056	63,029	92,866	92,866
Capital outlay		203,711	35,680	219,511	219,511
Debt service					
Transfers out					
Total expenditures	\$ 648,001	\$ 865,630	\$ 667,672	\$ 798,536	\$ 798,536
<u>Net</u>	\$ (648,001)	\$ (865,630)	\$ (667,672)	\$ (798,536)	\$ (798,536)

<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		2021-2022		2021-2022	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 69,352		\$ 62,300	\$ 5,000	\$ 5,000	
Fringes	10,903		10,150	871	871	
Operating	3,441	\$ 8,100	3,170	8,350	8,350	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	22,399	18,468	18,468	20,207	20,207	
Capital outlay		294,184	123,107	49,097	49,097	
Debt service						
Transfers out						
Total expenditures	\$ 106,095	\$ 320,752	\$ 217,195	\$ 83,525	\$ 83,525	
Net	\$ (106,095)	\$ (320,752)	\$ (217,195)	\$ (83,525)	\$ (83,525)	

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

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
ELECTRIC SUBSTATION MAINTENANCE**

DEPARTMENT DESCRIPTION

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

582-5700		Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Expenditures</u>					
Personnel	\$ 60,943	\$ 117,447	\$ 135,800	\$ 203,225	\$ 203,225
Fringes	314,302	741,270	741,866	428,567	428,567
Operating	2,301	32,800	10,230	29,500	29,500
Other services:					
Attorney fees					
Professional services	21,146	40,200	30,050	34,600	34,600
Utilities	820	1,620	1,540	1,700	1,700
Building rental					
Other	5,950	9,789	9,789	11,034	11,034
Capital outlay		389,676	389,676	4,989,587	4,989,587
Debt service					
Transfers out					
Total expenditures	\$ 405,461	\$ 1,332,802	\$ 1,318,951	\$ 5,698,213	\$ 5,698,213
<u>Net</u>	\$ (405,461)	\$ (1,332,802)	\$ (1,318,951)	\$ (5,698,213)	\$ (5,698,213)

<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
Sr. Substation Tech	-	-	-	1.00	1.00
Total Positions	1.50	1.50	1.50	2.50	2.50

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
ELECTRIC POWER SUPPLY**

DEPARTMENT DESCRIPTION

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

582-5710		Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 18,812,826	\$ 20,963,007	\$ 20,532,506	\$ 21,209,240	\$ 21,209,240
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 18,812,826	\$ 20,963,007	\$ 20,532,506	\$ 21,209,240	\$ 21,209,240
<u>Net</u>	\$ (18,812,826)	\$ (20,963,007)	\$ (20,532,506)	\$ (21,209,240)	\$ (21,209,240)

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 202,968	\$ 244,187	\$ 183,900	\$ 272,057	\$ 272,057	
Fringes	171,990	214,399	201,096	225,400	225,400	
Operating	7,504	11,200	12,638	11,600	11,600	
Other services:						
Attorney fees						
Professional services	2,341	3,700	2,152	33,900	33,900	
Utilities						
Building rental						
Other	116,548	168,980	183,672	223,420	223,420	
Capital outlay		250,900		434,860	434,860	
Debt service						
Transfers out						
Total expenditures	\$ 501,350	\$ 893,366	\$ 583,458	\$ 1,201,237	\$ 1,201,237	
<u>Net</u>	\$ (501,350)	\$ (893,366)	\$ (583,458)	\$ (1,201,237)	\$ (1,201,237)	

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
2021-2022 ADOPTED BUDGET
EMERGENCY SERVICES**

DEPARTMENT DESCRIPTION

This activity tracks expenses related to the COVID-19 purchases that the City would have otherwise not purchased.

582-5740		Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 3,512		\$ 930		
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	168				
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 3,680	\$ -	\$ 930	\$ -	\$ -
<u>Net</u>	\$ (3,680)	\$ -	\$ (930)	\$ -	\$ -

Personnel Summary

Power System Planner
Procurement/Planning
System Dispatch
Lead System Planner

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 63,246	\$ 85,194	\$ 57,900	\$ 69,733	\$ 69,733
Fringes	75,583	107,350	85,525	37,230	37,230
Operating	6,009	7,800	4,010	5,250	5,250
Other services:					
Attorney fees					
Professional services	145,285	290,000	238,280	345,000	345,000
Utilities					
Building rental					
Other	42,252	44,286	44,286	49,610	49,610
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 332,375	\$ 534,630	\$ 430,001	\$ 506,823	\$ 506,823
<u>Net</u>	\$ (332,375)	\$ (534,630)	\$ (430,001)	\$ (506,823)	\$ (506,823)

<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	0.21	0.21
Total Positions	0.84	1.24	1.24	1.05	1.05

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
ELECTRIC ENERGY OPTIMIZATION**

DEPARTMENT DESCRIPTION

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

582-5770		Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 35,204	\$ 40,300	\$ 30,200	\$ 42,177	\$ 42,177
Fringes	8,761	10,118	8,965	10,705	10,705
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	382,480	645,215	606,790	645,215	645,215
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 426,445	\$ 695,633	\$ 645,955	\$ 698,097	\$ 698,097
<u>Net</u>	\$ (426,445)	\$ (695,633)	\$ (645,955)	\$ (698,097)	\$ (698,097)

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

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 5401</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 12,965,749	\$ 13,881,395	\$ 12,858,966	\$ 12,938,000	\$ 12,938,000
Fines and forfeitures					
Interest and rents	146,908	100,000	100,000	100,000	100,000
Other revenue	262,128	16,500	1,355,074	1,788,322	1,788,322
Transfers in	126,944	857,139	857,139	430,386	430,386
Total revenues	<u>\$ 13,501,729</u>	<u>\$ 14,855,034</u>	<u>\$ 15,171,179</u>	<u>\$ 15,256,708</u>	<u>\$ 15,256,708</u>
<u>Expenditures 2250,2255,5410,5420,5440,5460 & 5610</u>					
Personnel	\$ 2,135,091	\$ 2,125,558	\$ 2,237,578	\$ 2,250,756	\$ 2,250,756
Fringes	(3,176,291)	2,541,677	2,527,437	2,205,069	2,205,069
Operating	698,685	1,195,920	1,196,859	1,257,725	1,257,725
Other services:					
Attorney fees		5,000	5,000	5,000	5,000
Professional services	127,250	279,463	280,148	394,741	394,741
Utilities	503,169	534,500	534,500	519,000	519,000
Building rental				80,811	80,811
Other	5,721,158	1,928,207	1,957,811	1,977,057	1,977,057
Capital outlay		2,753,965	2,915,739	3,075,911	3,075,911
Debt service	399,576	3,467,013	3,467,013	3,466,804	3,466,804
Transfers out	25,552	23,731	49,094	23,834	23,834
Total expenditures	<u>\$ 6,434,190</u>	<u>\$ 14,855,034</u>	<u>\$ 15,171,179</u>	<u>\$ 15,256,708</u>	<u>\$ 15,256,708</u>
Net	<u>\$ 7,067,539</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	39.59	38.76	38.76	38.76	38.76
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**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
SEWER ACCOUNTS RECIEVABLE**

DEPARTMENT DESCRIPTION

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

590-2250			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 169,716	\$ 161,857	\$ 162,620	\$ 169,087	\$ 169,087	
Fringes	93,115	246,393	231,769	196,241	196,241	
Operating	41,387	55,856	56,578	58,634	58,634	
Other services:						
Attorney fees						
Professional services	1,498	363	363	381	381	
Utilities						
Building rental						
Other	6,133	12,570	11,848	13,199	13,199	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 311,850	\$ 477,039	\$ 463,178	\$ 437,542	\$ 437,542	
<u>Net</u>	\$ (311,850)	\$ (477,039)	\$ (463,178)	\$ (437,542)	\$ (437,542)	

<u>Personnel Summary</u>						
Supervisor	0.29	0.29	0.29	0.29	0.29	
Sr Account Clerk	0.87	0.87	0.87	0.87	0.87	
Shuts/Collection Clerk	0.29	0.29	0.29	0.29	0.29	
Customer Service Clerk	1.45	1.45	1.45	1.45	1.45	
Account/Customer Service Specialist	0.87	0.87	0.87	0.87	0.87	
Total Positions	3.77	3.77	3.77	3.77	3.77	

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 835,079	\$ 877,963	\$ 877,963	\$ 944,883	\$ 944,883	
Fringes	799,753	949,679	949,679	957,224	957,224	
Operating	151,318	478,262	478,407	538,500	538,500	
Other services:						
Attorney fees						
Professional services	66,301	118,100	118,100	100,500	100,500	
Utilities	3,712	4,500	4,500	4,000	4,000	
Building rental				80,811	80,811	
Other	619,324	725,526	746,083	740,390	740,390	
Capital outlay		2,502,245	2,502,245	2,495,911	2,495,911	
Debt service						
Transfers out						
Total expenditures	\$ 2,475,487	\$ 5,656,275	\$ 5,676,977	\$ 5,862,219	\$ 5,862,219	
<u>Net</u>	\$ (2,475,487)	\$ (5,656,275)	\$ (5,676,977)	\$ (5,862,219)	\$ (5,862,219)	

<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	
Collection System Coordinator	-	-	-	1.00	1.00	
General Maint/Equip Operator	13.00	11.00	11.00	11.00	11.00	
Engineering Tech	0.17	0.34	0.34	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	-	-	
Sr Maint/Cleaning Supervisor	-	1.00	1.00	1.00	1.00	
Sewer and Coding Specialist	-	1.00	1.00	1.00	1.00	
Co-op	1.00	-	-	-	-	
Construction Coordinator	-	-	-	1.00	1.00	
Total Positions	17.00	16.17	16.17	17.17	17.17	

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
Revenues 5401					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 12,965,749	\$ 13,881,395	\$ 12,858,966	\$ 12,938,000	\$ 12,938,000
Fines and forfeitures					
Interest and rents	146,908	100,000	100,000	100,000	100,000
Other revenue	262,128	16,500	1,355,074	1,788,322	1,788,322
Transfers in	126,944	857,139	857,139	430,386	430,386
Total revenues	<u>\$ 13,501,729</u>	<u>\$ 14,855,034</u>	<u>\$ 15,171,179</u>	<u>\$ 15,256,708</u>	<u>\$ 15,256,708</u>
Expenditures 5420					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services	\$ 664				
Utilities					
Building rental					
Other	4,428,004	\$ 415,983	\$ 425,502	\$ 448,442	\$ 448,442
Capital outlay					
Debt service	399,576	3,467,013	3,467,013	3,466,804	3,466,804
Transfers out	25,552	23,731	49,094	23,834	23,834
Total expenditures	<u>\$ 4,853,796</u>	<u>\$ 3,906,727</u>	<u>\$ 3,941,609</u>	<u>\$ 3,939,080</u>	<u>\$ 3,939,080</u>
Net	<u>\$ 8,647,933</u>	<u>\$ 10,948,307</u>	<u>\$ 11,229,570</u>	<u>\$ 11,317,628</u>	<u>\$ 11,317,628</u>

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 168,935	\$ 156,141	\$ 156,141	\$ 162,721	\$ 162,721	
Fringes	77,184	223,227	223,227	169,869	169,869	
Operating	27,971	35,650	35,650	35,650	35,650	
Other services:						
Attorney fees						
Professional services	25,699	58,500	58,500	58,500	58,500	
Utilities						
Building rental						
Other	2,186	8,270	8,270	11,270	11,270	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 301,976	\$ 481,788	\$ 481,788	\$ 438,010	\$ 438,010	
<u>Net</u>	\$ (301,976)	\$ (481,788)	\$ (481,788)	\$ (438,010)	\$ (438,010)	

<u>Personnel Summary</u>						
Lab Manager	1.00	1.00	1.00	1.00	1.00	
Sr Lab Tech	2.00	2.00	2.00	2.00	2.00	
Total Positions	3.00	3.00	3.00	3.00	3.00	

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:		Actual	Budget	Projected	City Manager
Account classification		2019-2020	2020-2021	2020-2021	Proposed
Revenues					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues		\$ -	\$ -	\$ -	\$ -
Expenditures					
Personnel	\$ 961,360	\$ 929,597	\$ 1,040,854	\$ 974,065	\$ 974,065
Fringes	(4,146,343)	1,122,378	1,122,762	881,735	881,735
Operating	475,702	620,152	620,152	614,941	614,941
Other services:					
Attorney fees		5,000	5,000	5,000	5,000
Professional services	31,604	92,500	92,500	225,360	225,360
Utilities	499,457	530,000	530,000	515,000	515,000
Building rental					
Other	665,395	765,858	766,108	763,756	763,756
Capital outlay		251,720	413,494	580,000	580,000
Debt service					
Transfers out					
Total expenditures	\$ (1,512,825)	\$ 4,317,205	\$ 4,590,870	\$ 4,559,857	\$ 4,559,857
Net	\$ 1,512,825	\$ (4,317,205)	\$ (4,590,870)	\$ (4,559,857)	\$ (4,559,857)

Personnel Summary					
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	2.00	2.00	2.00	1.00	1.00
Mechanic II	3.00	3.00	3.00	3.00	3.00
Custodian	1.00	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	1.00
Total Positions	15.82	15.82	15.82	14.82	14.82

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 2,216	\$ 6,000	\$ 6,000	\$ 10,000	\$ 10,000
Other services:					
Attorney fees					
Professional services	1,484	10,000	10,000	10,000	10,000
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 3,700	\$ 16,000	\$ 16,000	\$ 20,000	\$ 20,000
Net	\$ (3,700)	\$ (16,000)	\$ (16,000)	\$ (20,000)	\$ (20,000)

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
EMERGENCY SERVICES**

DEPARTMENT DESCRIPTION

This activity tracks expenses related to the COVID-19 purchases that the City would have otherwise not purchased.

590-5740		Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 91		\$ 72		
Other services:					
Attorney fees					
Professional services			685		
Utilities					
Building rental					
Other	116				
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 207	\$ -	\$ 757	\$ -	\$ -
<u>Net</u>	\$ (207)	\$ -	\$ (757)	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 5341</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 895,695		\$ 106,143		
Charges for services	8,538,449	\$ 9,688,307	9,301,439	\$ 9,783,122	\$ 9,783,122
Fines and forfeitures					
Interest and rents	52,279	47,000	51,000	46,000	46,000
Other revenue	179,594	933,453	765,540	696,933	696,933
Transfers in	91,413	642,591	542,591	804,427	804,427
Total revenues	<u>\$ 9,757,430</u>	<u>\$ 11,311,351</u>	<u>\$ 10,766,713</u>	<u>\$ 11,330,482</u>	<u>\$ 11,330,482</u>
<u>Expenditures 2250, 2255, 5320, 5330, 5360, 5365, 5390</u>					
Personnel	\$ 1,283,534	\$ 1,290,693	\$ 1,239,728	\$ 1,332,971	\$ 1,332,971
Fringes	431,001	2,570,180	2,499,429	1,856,607	1,856,607
Operating	211,965	274,675	256,413	273,224	273,224
Other services:					
Attorney fees					
Professional services	635,699	467,863	478,363	524,684	524,684
Utilities	15,377	25,500	16,250	23,750	23,750
Building rental	100,000	100,000	180,000	141,713	141,713
Other	5,465,211	4,820,073	4,355,487	4,872,610	4,872,610
Capital outlay		1,285,957	1,261,957	1,824,217	1,824,217
Debt service	134,279	452,679	455,355	456,872	456,872
Transfers out	25,552	23,731	23,731	23,834	23,834
Total expenditures	<u>\$ 8,302,617</u>	<u>\$ 11,311,351</u>	<u>\$ 10,766,713</u>	<u>\$ 11,330,482</u>	<u>\$ 11,330,482</u>
Net	<u>\$ 1,454,814</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	24.79	23.88	23.88	24.02	24.02
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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 169,717	\$ 161,857	\$ 160,698	\$ 169,088	\$ 169,088	
Fringes	223,954	246,403	231,774	196,263	196,263	
Operating	41,387	55,856	56,577	58,634	58,634	
Other services:						
Attorney fees						
Professional services	1,498	363	363	381	381	
Utilities						
Building rental						
Other	6,133	12,570	11,849	13,199	13,199	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 442,690	\$ 477,049	\$ 461,261	\$ 437,565	\$ 437,565	
<u>Net</u>	\$ (442,690)	\$ (477,049)	\$ (461,261)	\$ (437,565)	\$ (437,565)	

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	0.87	0.87	0.87	0.87	0.87
Total Positions	3.77	3.77	3.77	3.77	3.77

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 66,146	\$ 1,000	\$ 300	\$ 300	\$ 300
Capital outlay					
Debt service	134,279	452,679	455,355	456,872	456,872
Transfers out					
Total expenditures	\$ 200,425	\$ 453,679	\$ 455,655	\$ 457,172	\$ 457,172
<u>Net</u>	\$ (200,425)	\$ (453,679)	\$ (455,655)	\$ (457,172)	\$ (457,172)

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 5341</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 895,695		\$ 106,143		
Charges for services	8,538,449	\$ 9,688,307	9,301,439	\$ 9,783,122	\$ 9,783,122
Fines and forfeitures					
Interest and rents	52,279	47,000	51,000	46,000	46,000
Other revenue	179,594	933,453	765,540	696,933	696,933
Transfers in	91,413	642,591	542,591	804,427	804,427
Total revenues	<u>\$ 9,757,430</u>	<u>\$ 11,311,351</u>	<u>\$ 10,766,713</u>	<u>\$ 11,330,482</u>	<u>\$ 11,330,482</u>
<u>Expenditures 5330</u>					
Personnel					
Fringes					
Other services:					
Attorney fees					
Professional services	\$ 664				
Utilities					
Building rental					
Other	1,134,688	\$ 445,937	\$ 445,937	\$ 501,097	\$ 501,097
Capital outlay					
Debt service					
Transfers out	25,552	23,731	23,731	23,834	23,834
Total expenditures	<u>\$ 1,160,904</u>	<u>\$ 469,668</u>	<u>\$ 469,668</u>	<u>\$ 524,931</u>	<u>\$ 524,931</u>
<u>Net</u>	<u>\$ 8,596,526</u>	<u>\$ 10,841,683</u>	<u>\$ 10,297,045</u>	<u>\$ 10,805,551</u>	<u>\$ 10,805,551</u>

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 912,136	\$ 888,417	\$ 887,204	\$ 959,878	\$ 959,878
Fringes	(623,153)	1,998,719	1,966,527	1,406,981	1,406,981
Operating	150,828	197,962	182,979	196,170	196,170
Other services:					
Attorney fees					
Professional services	631,027	457,000	457,000	482,500	482,500
Utilities	13,251	22,500	13,250	22,750	22,750
Building rental	100,000	100,000	180,000	141,713	141,713
Other	4,175,220	4,303,599	3,836,847	4,280,302	4,280,302
Capital outlay		1,252,957	1,252,957	1,791,217	1,791,217
Debt service					
Transfers out					
Total expenditures	\$ 5,359,311	\$ 9,221,154	\$ 8,776,764	\$ 9,281,511	\$ 9,281,511
Net	\$ (5,359,311)	\$ (9,221,154)	\$ (8,776,764)	\$ (9,281,511)	\$ (9,281,511)

<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	10.00	10.00	11.00	11.00
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	0.05
Administrative Secretary	0.58	0.50	0.50	0.50	0.50
Engineering Tech	0.17	0.34	0.34	0.34	0.34
Marketing Specialist				0.07	0.07
Co-op Student	1.00	-	-	-	-
Sr Maint/Equip Operator	-	1.00	1.00	1.00	1.00
Water Quality Technician	-	1.00	1.00	1.00	1.00
Total Positions	16.62	15.71	15.71	16.78	16.78

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
WATER METER SERVICE**

DEPARTMENT DESCRIPTION

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

591.5365		Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Expenditures 5365</u>					
Personnel	\$ 201,680	\$ 240,419	\$ 191,826	\$ 204,005	\$ 204,005
Fringes	830,199	325,058	301,128	253,363	253,363
Operating	18,883	20,857	16,857	18,420	18,420
Other services:					
Attorney fees					
Professional services	2,510	10,500	21,000	41,803	41,803
Utilities	2,126	3,000	3,000	1,000	1,000
Building rental					
Other	82,907	56,967	60,554	77,712	77,712
Capital outlay		33,000	9,000	33,000	33,000
Debt service					
Transfers out					
Total expenditures	\$ 1,138,305	\$ 689,801	\$ 603,365	\$ 629,303	\$ 629,303
<u>Net</u>	\$ (1,138,305)	\$ (689,801)	\$ (603,365)	\$ (629,303)	\$ (629,303)

<u>Personnel Summary</u>					
DPW Manager	0.40	0.40	0.40	0.40	0.40
DPW Coordinator	0.50	0.50	0.50	0.50	0.50
General Maint/Equip Operator	3.00	3.00	3.00	1.00	1.00
Administrative Secretary	0.50	0.50	0.50	0.50	0.50
Marketing Specialist	0.00	0.00	0.00	0.07	0.07
Sr. AMI Industrial Water Metering	-	-	-	1.00	1.00
Total Positions	4.40	4.40	4.40	3.47	3.47

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
WATER DISTRIBUTION**

DEPARTMENT DESCRIPTION

This activity tracks expenses related to the COVID-19 purchases that the City would have otherwise not purchased.

591.5740.		Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	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	\$ 866				
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	116				
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 982	\$ -	\$ -	\$ -	\$ -
<u>Net</u>	\$ (982)	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions	-	-	-	-	-
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DEPARTMENT DESCRIPTION

594 All Departments		Adopted		2021-2022	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
Revenues 7731					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 105,128	\$ 133,101	\$ 101,500	\$ 142,940	\$ 142,940
Fines and forfeitures					
Interest and rents	52				
Other revenue	1,488		1,200		
Transfers in	10,595	16,225	46,247	290,606	290,606
Total revenues	\$ 117,263	\$ 149,326	\$ 148,947	\$ 433,546	\$ 433,546
Expenditures 7740					
Personnel	\$ 7,766	\$ 7,824	\$ 7,824	\$ 13,234	\$ 13,234
Fringes	(43,971)	5,808	5,804	6,653	6,653
Operating	12,452	21,500	21,500	24,500	24,500
Other services:					
Attorney fees					
Professional services	79,904	74,025	74,000	105,350	105,350
Utilities	16,748	20,000	20,000	20,000	20,000
Building rental					
Other	80,331	20,169	19,819	26,309	26,309
Capital outlay				237,500	237,500
Debt service					
Transfers out					
Total expenditures	\$ 153,229	\$ 149,326	\$ 148,947	\$ 433,546	\$ 433,546
Net	\$ (35,966)	\$ -	\$ -	\$ -	\$ -

DPW Manager	0.05	0.05	0.05	0.05	0.05
Administrative Secretary I	0.10	0.10	0.10	0.10	0.10
Total Positions	0.15	0.15	0.15	0.15	0.15

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
2021-2022 ADOPTED BUDGET
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.

630 All Departments			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 2651</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 358,500	\$ 273,880	\$ 273,880	\$ 725,000	\$ 725,000	
Fines and forfeitures						
Interest and rents	(17)					
Other revenue	27,959		8,558,000	8,182,551	8,182,551	
Transfers in		50,000	155,000			
Total revenues	<u>\$ 386,442</u>	<u>\$ 323,880</u>	<u>\$ 8,986,880</u>	<u>\$ 8,907,551</u>	<u>\$ 8,907,551</u>	
<u>Expenditures 2655</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services	\$ 105,677	\$ 50,000	\$ 140,000	\$ 50,000	\$ 50,000	
Utilities	63,361	60,000	58,000	100,000	100,000	
Building rental						
Other	320,138	25,000	8,430,880	15,196	15,196	
Capital outlay		188,880	358,000	8,200,000	8,200,000	
Debt service				542,355	542,355	
Transfers out						
Total expenditures	<u>\$ 489,175</u>	<u>\$ 323,880</u>	<u>\$ 8,986,880</u>	<u>\$ 8,907,551</u>	<u>\$ 8,907,551</u>	
<u>Net</u>	<u>\$ (102,733)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 8611</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 1,075,773	\$ 1,249,150	\$ 1,072,018	\$ 1,453,951	\$ 1,453,951
Fines and forfeitures					
Interest and rents	482	450	300	300	300
Other revenue	5,244	7,050	19,485	7,500	7,500
Transfers in					
Total revenues	\$ 1,081,498	\$ 1,256,650	\$ 1,091,803	\$ 1,461,751	\$ 1,461,751
<u>Expenditures 8620</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 1,072,736	\$ 1,249,150	\$ 1,084,303	\$ 1,453,951	\$ 1,453,951
Capital outlay					
Debt service					
Transfers out	20,000	7,500	7,500	7,800	7,800
Total expenditures	\$ 1,092,736	\$ 1,256,650	\$ 1,091,803	\$ 1,461,751	\$ 1,461,751
<u>Net</u>					
	\$ (11,238)	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 8611</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 6,043,870	\$ 6,289,585	\$ 6,294,263	\$ 3,048,487	\$ 3,048,487
Fines and forfeitures					
Interest and rents	8,799	2,250	5,000	5,000	5,000
Other revenue		24,110			
Transfers in					
Total revenues	<u>\$ 6,052,669</u>	<u>\$ 6,315,945</u>	<u>\$ 6,299,263</u>	<u>\$ 3,053,487</u>	<u>\$ 3,053,487</u>
<u>Expenditures 8620</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 6,175,817	\$ 6,315,945	\$ 6,299,263	\$ 3,053,487	\$ 3,053,487
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 6,175,817</u>	<u>\$ 6,315,945</u>	<u>\$ 6,299,263</u>	<u>\$ 3,053,487</u>	<u>\$ 3,053,487</u>
<u>Net</u>	<u>\$ (123,148)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 2571</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 1,477,835	\$ 1,678,184	\$ 1,678,184	\$ 1,447,667	\$ 1,447,667
Fines and forfeitures					
Interest and rents	3,221	2,000	2,000	2,000	2,000
Other revenue	1,321	2,000		2,000	2,000
Transfers in	110,978	119,254	121,165	114,663	114,663
Total revenues	<u>\$ 1,593,355</u>	<u>\$ 1,801,438</u>	<u>\$ 1,801,349</u>	<u>\$ 1,566,330</u>	<u>\$ 1,566,330</u>
<u>Expenditures 2580</u>					
Personnel	\$ 364,500	\$ 364,628	\$ 318,347	\$ 378,343	\$ 378,343
Fringes	179,692	596,402	551,289	444,595	444,595
Operating	27,166	15,950	15,984	18,937	18,937
Other services:					
Attorney fees					
Professional services	12,217	3,500	6,390	3,500	3,500
Utilities					
Building rental					
Other	638,663	576,058	664,439	606,955	606,955
Capital outlay	45,000	244,900	244,900	114,000	114,000
Debt service					
Transfers out					
Total expenditures	<u>\$ 1,267,238</u>	<u>\$ 1,801,438</u>	<u>\$ 1,801,349</u>	<u>\$ 1,566,330</u>	<u>\$ 1,566,330</u>
<u>Net</u>	<u>\$ 326,116</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	1.00	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	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
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 7111</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 9,924	\$ 3,650	\$ 3,650	\$ 3,650	\$ 3,650
Other revenue					
Transfers in	33,911				
Total revenues	<u>\$ 43,835</u>	<u>\$ 3,650</u>	<u>\$ 3,650</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		\$ 3,650	\$ 3,650	\$ 3,650	\$ 3,650
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ -</u>	<u>\$ 3,650</u>	<u>\$ 3,650</u>	<u>\$ 3,650</u>	<u>\$ 3,650</u>
<u>Net</u>	<u>\$ 43,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 6230</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 206				
Other revenue	19,286	\$ 54,165	\$ 54,165	\$ 79,474	\$ 79,474
Transfers in	140,000	145,884	145,884	151,912	151,912
Total revenues	<u>\$ 159,492</u>	<u>\$ 200,049</u>	<u>\$ 200,049</u>	<u>\$ 231,386</u>	<u>\$ 231,386</u>
<u>Expenditures 6231</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees	\$ 52,860	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000
Professional services	86,451	173,846	173,846	199,935	199,935
Utilities					
Building rental					
Other	1,304	1,203	1,203	1,451	1,451
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 140,615</u>	<u>\$ 200,049</u>	<u>\$ 200,049</u>	<u>\$ 231,386</u>	<u>\$ 231,386</u>
<u>Net</u>	<u>\$ 18,877</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 4450</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 2,056				
Other revenue		\$ 10,000			
Transfers in					
Total revenues	<u>\$ 2,056</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Expenditures 4450</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay		\$ 10,000			
Debt service					
Transfers out					
Total expenditures	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Net</u>	<u>\$ 2,056</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

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**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
MOTOR EQUIPMENT FUND (MERF)**

DEPARTMENT DESCRIPTION

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

661 All Departments		Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 2701</u>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 5,264	\$ 4,930	\$ 4,930		
Charges for services	4,525,182	4,455,293	4,348,293	\$ 4,918,178	\$ 4,918,178
Fines and forfeitures					
Interest and rents	39,322	14,500	15,000	15,000	15,000
Other revenue	122,504	100	1,027,148	20,000	20,000
Transfers in	29,713	50,163	50,163	47,276	47,276
Total revenues	<u>\$ 4,721,985</u>	<u>\$ 4,524,986</u>	<u>\$ 5,445,534</u>	<u>\$ 5,000,454</u>	<u>\$ 5,000,454</u>
<u>Expenditures 2702</u>					
Personnel	\$ 482,827	\$ 539,796	\$ 535,000	\$ 571,961	\$ 571,961
Fringes	(940,262)	414,098	416,566	387,972	387,972
Operating	365,115	529,244	464,211	541,704	541,704
Other services:					
Attorney fees					
Professional services	191,206	187,370	187,000	214,740	214,740
Utilities	27,289		38,600		
Building rental	98,500	138,880	138,880	247,812	247,812
Other	1,685,557	721,691	716,865	1,148,800	1,148,800
Capital outlay		1,881,212	2,822,000	1,800,170	1,800,170
Debt service	21,240	87,695	87,295	87,295	87,295
Transfers out		25,000	39,117		
Total expenditures	<u>\$ 1,931,472</u>	<u>\$ 4,524,986</u>	<u>\$ 5,445,534</u>	<u>\$ 5,000,454</u>	<u>\$ 5,000,454</u>
<u>Net</u>	<u>\$ 2,790,513</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	0.40	0.25	0.25	0.33	0.33
DPW Coordinator	2.00	2.00	2.00	-	-
Certified Mechanic	4.00	4.00	4.00	5.00	5.00
Sr. Administrative Assistant	0.25	0.25	0.25	0.25	0.25
Clerical Assistant	0.20	-	-	-	-
Fleet Maintenance Supervisor	-	-	-	1.00	1.00
Working Foreman	-	-	-	1.00	1.00
Inventory Specialist	1.00	1.00	1.00	1.00	1.00
Certified Welder/Mechanic	-	1.00	1.00	-	-
Administrative Secretary I	-	0.30	0.30	0.30	0.30
Total Positions	<u>8.05</u>	<u>9.00</u>	<u>9.00</u>	<u>9.08</u>	<u>9.08</u>

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 8661</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 968,983	\$ 1,000,000	\$ 1,000,000	\$ 1,049,655	\$ 1,049,655
Fines and forfeitures					
Interest and rents	11,124	4,000	2,500	2,500	2,500
Other revenue	50,822	140,175	172,876	113,962	113,962
Transfers in					
Total revenues	<u>\$ 1,030,929</u>	<u>\$ 1,144,175</u>	<u>\$ 1,175,376</u>	<u>\$ 1,166,117</u>	<u>\$ 1,166,117</u>
<u>Expenditures 8670</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees		\$ 1,000	\$ 1,000		
Professional services					
Utilities					
Building rental					
Other	\$ 798,864	1,143,175	1,174,376	\$ 1,166,117	\$ 1,166,117
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 798,864</u>	<u>\$ 1,144,175</u>	<u>\$ 1,175,376</u>	<u>\$ 1,166,117</u>	<u>\$ 1,166,117</u>
<u>Net</u>	<u>\$ 232,065</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
LIFE INSURANCE**

DEPARTMENT DESCRIPTION

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

680 All Departments			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 8531</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 34,981	\$ 38,438	\$ 33,861	\$ 38,880	\$ 38,880	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	<u>\$ 34,981</u>	<u>\$ 38,438</u>	<u>\$ 33,861</u>	<u>\$ 38,880</u>	<u>\$ 38,880</u>	
<u>Expenditures 8530</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 34,865	\$ 38,438	\$ 33,861	\$ 38,880	\$ 38,880	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 34,865</u>	<u>\$ 38,438</u>	<u>\$ 33,861</u>	<u>\$ 38,880</u>	<u>\$ 38,880</u>	
<u>Net</u>	<u>\$ 116</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
WORKERS COMPENSATION**

DEPARTMENT DESCRIPTION

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

681 All Departments			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 8711</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 197,152	\$ 243,943	\$ 222,661	\$ 445,965	\$ 445,965	
Fines and forfeitures						
Interest and rents	14,765	20,000	10,000	10,000	10,000	
Other revenue	39,334	281,208	186,170	149,399	149,399	
Transfers in				7,052	7,052	
Total revenues	<u>\$ 251,252</u>	<u>\$ 545,151</u>	<u>\$ 418,831</u>	<u>\$ 612,416</u>	<u>\$ 612,416</u>	
<u>Expenditures 8710</u>						
Personnel				\$ 62,640	\$ 62,640	
Fringes	\$ 6,474		\$ 37,700	37,477	37,477	
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	540,735	\$ 545,151	381,131	512,299	512,299	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 547,210</u>	<u>\$ 545,151</u>	<u>\$ 418,831</u>	<u>\$ 612,416</u>	<u>\$ 612,416</u>	
<u>Net</u>	<u>\$ (295,958)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Safety Compliance Officer	-	-	-	1.00	1.00
Total Positions	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>1.00</u>

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
UNEMPLOYMENT INSURANCE**

DEPARTMENT DESCRIPTION

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

682 All Departments			Adopted		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 8701</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	\$ 1,429	\$ 1,962	\$ 1,000	\$ 1,000	\$ 1,000	
Other revenue		13,444		14,205	14,205	
Transfers in						
Total revenues	<u>\$ 1,429</u>	<u>\$ 15,406</u>	<u>\$ 1,000</u>	<u>\$ 15,205</u>	<u>\$ 15,205</u>	
<u>Expenditures 8700</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 1,306	\$ 15,406	\$ 1,000	\$ 15,205	\$ 15,205	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 1,306</u>	<u>\$ 15,406</u>	<u>\$ 1,000</u>	<u>\$ 15,205</u>	<u>\$ 15,205</u>	
<u>Net</u>	<u>\$ 123</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

- - - - -

DEPARTMENT DESCRIPTION

683 All Departments		Adopted		2021-2022	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 8521</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 4,153,671	\$ 4,469,497	\$ 4,172,749	\$ 4,472,750	\$ 4,472,750
Fines and forfeitures					
Interest and rents	41,973	60,000	40,000	40,000	40,000
Other revenue	4,364	1,713,334	4,000	1,500,260	1,500,260
Transfers in					
Total revenues	\$ 4,200,009	\$ 6,242,831	\$ 4,216,749	\$ 6,013,010	\$ 6,013,010
<u>Expenditures 8250</u>					
Personnel	\$ 24,279	\$ 30,399	\$ 28,055	\$ 31,615	\$ 31,615
Fringes	12,335	35,094	34,174	37,520	37,520
Operating					
Other services:					
Attorney fees					
Professional services		14,154	14,154	14,154	14,154
Utilities					
Building rental					
Other	3,150,169	4,468,900	2,446,092	4,431,974	4,431,974
Capital outlay					
Debt service					
Transfers out	1,031,567	1,694,284	1,694,274	1,497,747	1,497,747
Total expenditures	\$ 4,218,350	\$ 6,242,831	\$ 4,216,749	\$ 6,013,010	\$ 6,013,010
Net	\$ (18,341)	\$ -	\$ -	\$ -	\$ -

HR Director	0.41	0.31	0.31	0.31	0.31
Total Positions	0.41	0.31	0.31	0.31	0.31

**CITY OF BAY CITY
2021-2022 ADOPTED BUDGET
DISABILITY INSURANCE**

DEPARTMENT DESCRIPTION

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

684 All Departments		Adopted			2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021		Proposed	Budget
<u>Revenues 8541</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 63,228	\$ 69,742	\$ 62,823	\$ 74,464	\$ 74,464	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	<u>\$ 63,228</u>	<u>\$ 69,742</u>	<u>\$ 62,823</u>	<u>\$ 74,464</u>	<u>\$ 74,464</u>	
<u>Expenditures 8540</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 62,587	\$ 69,742	\$ 62,823	\$ 74,464	\$ 74,464	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 62,587</u>	<u>\$ 69,742</u>	<u>\$ 62,823</u>	<u>\$ 74,464</u>	<u>\$ 74,464</u>	
<u>Net</u>	<u>\$ 640</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 8561</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 398,860	\$ 556,950	\$ 461,136	\$ 549,233	\$ 549,233	
Fines and forfeitures						
Interest and rents						
Other revenue	80,842	116,694	113,314	77,905	77,905	
Transfers in						
Total revenues	<u>\$ 479,701</u>	<u>\$ 673,644</u>	<u>\$ 574,450</u>	<u>\$ 627,138</u>	<u>\$ 627,138</u>	
<u>Expenditures 8560</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 390,518	\$ 558,644	\$ 459,450	\$ 551,638	\$ 551,638	
Capital outlay						
Debt service						
Transfers out	58,000	115,000	115,000	75,500	75,500	
Total expenditures	<u>\$ 448,518</u>	<u>\$ 673,644</u>	<u>\$ 574,450</u>	<u>\$ 627,138</u>	<u>\$ 627,138</u>	
<u>Net</u>	<u>\$ 31,183</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

- - - - -

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
2021-2022 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			2021-2022	2021-2022
Financial Summary:		Actual	Budget	Projected	City Manager	Adopted
Account classification		2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 8431</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$	4,168	\$ 3,500	\$ 2,500	\$ 3,500	\$ 3,500
Fines and forfeitures						
Interest and rents		1,982	1,150	1,150	1,150	1,150
Other revenue						
Transfers in						
Total revenues	\$	6,150	\$ 4,650	\$ 3,650	\$ 4,650	\$ 4,650
<u>Expenditures 8440</u>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other			\$ 3,500	\$ 2,500	\$ 3,500	\$ 3,500
Capital outlay						
Debt service						
Transfers out	\$	1,982	1,150	1,150	1,150	1,150
Total expenditures	\$	1,982	\$ 4,650	\$ 3,650	\$ 4,650	\$ 4,650
<u>Net</u>						
	\$	4,168	\$ -	\$ -	\$ -	\$ -

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget	
<u>Revenues 8611</u>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	\$ 1,232,919	\$ 3,280,465	\$ 2,841,462	\$ 3,032,915	\$ 3,032,915	
Other revenue	1,945,281	3,453,630	3,830,183	4,542,590	4,542,590	
Transfers in						
Total revenues	<u>\$ 3,178,200</u>	<u>\$ 6,734,095</u>	<u>\$ 6,671,645</u>	<u>\$ 7,575,505</u>	<u>\$ 7,575,505</u>	
<u>Expenditures 8620</u>						
Personnel						
Fringes	\$ 7,217,801	\$ 6,150,219	\$ 6,231,372	\$ 7,058,720	\$ 7,058,720	
Operating						
Other services:						
Attorney fees						
Professional services	63,267	74,750	74,750	74,750	74,750	
Utilities						
Building rental						
Other	439,519	509,126	365,523	442,035	442,035	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 7,720,587</u>	<u>\$ 6,734,095</u>	<u>\$ 6,671,645</u>	<u>\$ 7,575,505</u>	<u>\$ 7,575,505</u>	
<u>Net</u>	<u>\$ (4,542,387)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

Personnel Summary

Total Positions

- - - - -

**CITY OF BAY CITY
2021-2022 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		2021-2022	2021-2022
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2019-2020	2020-2021	2020-2021	Proposed	Budget
<u>Revenues 8681</u>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 276,468	\$ 190,302	\$ 273,920	\$ 275,000	\$ 275,000
Fines and forfeitures					
Interest and rents	1,849,569	1,446,691	3,835,991	1,474,560	1,474,560
Other revenue	6,115,307	5,847,967	6,844,924	6,315,873	6,315,873
Transfers in					
Total revenues	<u>\$ 8,241,345</u>	<u>\$ 7,484,960</u>	<u>\$ 10,954,835</u>	<u>\$ 8,065,433</u>	<u>\$ 8,065,433</u>
<u>Expenditures 8690</u>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Professional services	\$ 22,228	22,600	22,600	22,600	22,600
Utilities					
Building rental					
Other	4,827,468	7,457,360	10,927,235	8,037,833	8,037,833
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 4,849,695</u>	<u>\$ 7,484,960</u>	<u>\$ 10,954,835</u>	<u>\$ 8,065,433</u>	<u>\$ 8,065,433</u>
<u>Net</u>	<u>\$ 3,391,649</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Personnel Summary

Total Positions	_____	_____	_____	_____	_____
	-	-	-	-	-



PERSONNEL DETAIL BY DIVISION

A beautiful view...of life

City of Bay City

Michigan

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED	FY22 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	0.23	-	-
Property Appraiser	1.00	1.00	2.00	2.00
Real-estate Specialist	-	1.00	-	-
sub-total	3.25	3.23	3.00	3.00
City Clerk				
Administrative Secretary II	0.60	0.60	0.60	0.60
Clerk	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00
Intern	-	0.25	-	-
sub-total	2.60	2.85	2.60	2.60
Payroll/Payables				
Director of Human Resources	0.18	0.18	0.13	0.13
Analyst	1.00	1.00	1.00	1.00
sub-total	1.18	1.18	1.13	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	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED
Human Resources				
Administrative Assistant	1.00	1.00	1.00	1.00
Director of Human Resources	0.41	0.41	-	-
Inter HR Director/Deputy PS Director Admin	-	-	0.31	0.31
Sr Generalist	1.00	1.00	1.00	1.00
sub-total	2.41	2.41	2.31	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	0.10	0.10	0.10	0.01
sub-total	0.10	0.10	0.10	0.01
Public Safety Support				
Administrative Sec II	3.00	3.00	3.00	3.00
Video/Crime Analyst	1.00	1.00	1.00	1.00
Marketing Specialist	-	-	-	0.10
Sr Administrative Assistant	2.00	2.00	2.00	2.00
sub-total	6.00	6.00	6.00	6.10
Public Safety Patrol Law Enforcement Services				
MMComputer Crimes	-	-		
Patrol Officer	3.00	8.00	6.00	7.00
Special Duty Officer	-	-	-	1.00
PSO	22.00	19.00	21.00	23.00
PSO Pre-Hire	3.34	-	-	-
PSO Special Duty Officer	10.30	9.80	9.80	9.80
PSO Special Duty Officer Fire Marshall/Detective	1.00	1.00	1.00	1.00
PSO Special Duty Officer Training	1.00	1.00	1.00	1.00
sub-total	40.64	38.80	38.80	42.80

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED
Public Safety Command Law Enforcement Services				
Inter HR Director/Deputy PS Director Administration	-	-	0.25	0.25
Professional Standards Sergeant	-	-	-	0.50
Detective Sergeant	-	-	-	1.00
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	5.00
Public Safety Director	1.00	1.00	1.00	1.00
sub-total	12.50	12.50	12.75	12.75
Public Safety Community Policing Services				
PSO	1.70	1.20	1.20	1.20
Professional Standards Sergeant	0.50	0.50	0.50	0.50
sub-total	2.20	1.70	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	3.00	3.00	3.00	3.00
Fire Captain	3.00	3.00	3.00	3.00
Fire Chief	-	1.00	1.00	1.00
Fire Chief - PT	0.50	-	-	-
Fire Engineer/Driver	6.00	5.00	8.00	7.00
Fire Lieutenant	6.00	6.00	4.00	5.00
Firefighter	1.00	1.00	-	-
sub-total	19.50	19.00	19.00	19.00
Neighborhood Services (Planning & Zoning)				
Administrative Secretary II	-	0.75	0.75	0.75
CDBG Coordinator/Grant Writer	0.40	-	-	-
Community Development Planner	1.00	1.00	1.00	1.00
Planning Services Manager	1.00	1.00	1.00	1.00
Community Development Specialist	0.43	0.25	0.43	0.43
sub-total	2.83	3.00	3.18	3.18
Construction Engineering Services				
Clerical Assistant	0.03	0.05	-	-
Engineering Tech	1.26	1.26	0.52	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	0.12	0.12	0.12	0.12
Sr. Administrative Assistant	0.05	0.05	0.05	0.05
sub-total	1.96	1.98	1.19	1.19

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED
Economic Development				
Community Development Director	0.75	0.35	0.35	0.35
Marketing Manager	-	0.75	1.00	1.00
Project Manager	0.17	0.42	0.17	0.17
Marketing Specialist	-	-	-	0.20
Community Development Specialist	0.05	0.18	0.05	0.05
sub-total	0.97	1.70	1.57	1.77
Parks				
Administrative Secretary	0.80	0.80	0.80	0.80
Clerical Assistant	0.03	0.05	-	-
DPW Coordinator	0.60	-	-	-
Marketing Specialist	-	-	-	0.07
DPW Manager	0.70	0.40	0.40	0.40
Maintenance Worker	2.40	2.00	2.00	2.00
Maintenance Foreman	-	0.60	0.60	0.60
PW Director	0.12	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	0.40
sub-total	4.70	4.42	4.37	4.44
Subtotal - General Fund	118.99	117.02	115.85	120.13

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT		FY19 APPROVED	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED
STREETS					
	Administrative Secretary I	0.10	0.10	0.80	0.80
	Administrative Secretary II	0.40	0.80	-	-
	Clerical Assistant	0.14	0.25	-	-
	Crew Leader	1.00	1.00	-	-
	DPW Coordinator	1.40	1.00	-	-
	Bridge/Street Foreman	-	-	1.00	1.00
	Bridge Maintenance Worker	-	-	1.00	1.00
	Street Maintenance Supervisor			1.00	1.00
	DPW Manager	0.72	0.66	0.58	0.74
	Engineering Tech	0.40	0.40	0.80	0.80
	Marketing Specialist	-	-	-	0.07
	General Maintenance/Equip Operator	7.60	8.00	7.00	6.00
	Lead Line Clearance	0.40	0.40	0.40	0.40
	Line Clearance Worker	0.40	0.40	0.40	0.40
	Machine Operator	0.85	1.00	0.85	0.85
	Maintenance Foreman	-	0.40	0.40	0.40
	Maintenance Worker	-	0.10	0.10	0.10
	Municipal Engineering Manager	0.35	0.35	0.35	0.35
	PW Director	0.22	0.22	0.22	0.22
	Electric Utility Line / ROW Supervisor	-	-	-	0.20
	Sr. Administrative Assistant	0.33	0.33	0.33	0.33
	Sr Maintenance/Equip Operator	-	0.60	0.60	1.60
	Street Maintenance/Construction	1.00	1.00	-	-
sub-total		15.31	17.01	15.83	16.26
SOLID WASTE MANAGEMENT					
	Administrative Secretary II	0.60	0.20	-	-
	Clerical Assistant	0.12	0.20	-	-
	Marketing Specialist	-	-	-	0.07
	DPW Coordinator	1.00	-	-	-
	DPW Manager	0.26	0.50	0.76	0.50
	Sanitation Foreman	-	1.00	1.00	1.00
	Machine Operator	0.15	-	0.15	0.15
	Maintenance	-	0.90	0.90	0.90
	PW Director	0.12	0.12	0.12	0.12
	Refuse Collection Worker	12.00	12.00	12.00	13.00
	Sanitation Lead Worker	1.00	1.00	1.00	1.00
	Sr Administrative Assistant	0.28	0.28	0.28	0.28
sub-total		15.53	16.20	16.21	17.02
CDBG					
	CDBG Coordinator/Grant Writer	0.60	-	-	-
	Community Development Director	-	0.40	0.40	0.40
	Community Development Specialist	0.50	0.50	0.50	0.50
sub-total		1.10	0.90	0.90	0.90

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED
BUILDING INSPECTIONS				
Administrative Secretary II	2.00	1.25	0.25	0.25
Administrative Secretary I	-	-	1.00	1.00
Administrative Specialist	-	-	1.00	1.00
Building Official	1.00	1.00	1.00	1.00
Clerical Assistant	0.65	-	-	-
Code Enforcement Coordinator	1.00	1.00	1.00	1.00
Code Official	1.00	2.00	1.00	1.00
Community Development Director	0.05	0.05	0.05	0.05
Deputy Building Official	1.00	1.00	1.00	1.00
Electrical Inspector	1.00	1.00	1.00	1.00
Plumbing/Mechanical Inspector	1.00	1.00	1.00	1.00
Rental Housing Inspector	-	1.00	1.00	1.00
Specialist	-	1.05	-	-
Property Maintenance Inspector	-	1.00	1.00	1.00
sub-total	8.70	11.35	10.30	10.30
MARQUETTE TIFA				
Community Development Director	0.20	0.20	0.20	0.20
Economic Development Project Manager	0.33	0.33	0.33	0.33
sub-total	0.53	0.53	0.53	0.53
BROWNFIELD REDEVELOPMENT				
Community Development Specialist	0.02	0.02	0.02	0.02
Marketing Manager	-	0.25	-	-
Economic Development Project Manager	0.50	0.25	0.50	0.50
sub-total	0.52	0.52	0.52	0.52

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED
ELECTRIC				
Account/Customer Service Specialist	1.12	1.26	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	6.00	3.00	4.00	4.00
Assistant Director	1.00	1.00	-	-
Customer Service Clerk	2.10	2.10	2.10	2.10
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	1.62	1.62	1.62	1.62
Lead Metering Specialist	1.00	-	1.00	1.00
Lead Power System Planner	1.00	1.00	1.00	1.00
Line Clearance Worker	1.62	1.62	1.62	1.62
Line Service Worker	1.00	1.00	1.00	-
Line Worker A	7.00	8.00	8.00	8.00
Line Worker In Charge	7.00	7.00	7.00	7.00
Line /ROW Supervisor	-	-	1.00	0.81
Marketing Specialist	-	-	1.00	0.35
Meter/Planning Supervisor	1.00	1.00	1.00	1.00
Metering Specialist	-	1.00	-	-
Metering Technician	1.00	2.00	1.00	1.00
Operations Supervisor	4.00	4.00	4.00	3.00
Operations Superintendent	-	-	-	1.00
Power System Planner	1.00	1.00	1.00	1.00
Procurement Technician	-	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
Sr Substation Technician	-	-	-	1.00
Stockroom Clerk	-	-	-	1.00
Storekeeper-in-Charge	1.00	1.00	1.00	1.00
Systems Dispatcher	1.00	1.00	1.00	1.00
System Planning Procurement Supervisor	1.00	-	1.00	1.00
sub-total	51.56	50.70	52.70	51.86

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED
SEWER				
Account/Customer Service Specialist	0.77	0.87	0.87	0.87
Accounts Receivable Supervisor	0.29	0.29	0.29	0.29
Administrative Assistant	1.00	1.00	1.00	1.00
Clerical Assistant	0.08	-	-	-
Co-op	1.00	1.00	-	-
Collection System Coordinator	-	-	-	1.00
Construction Coordinator	-	-	-	1.00
Customer Service Clerk	1.45	1.45	1.45	1.45
Custodian	-	1.00	1.00	1.00
DPW Coordinator	1.00	-	-	-
DPW Manager	1.00	1.00	1.00	-
Electric Control Specialist	-	1.00	-	-
Engineering Tech	0.17	0.17	0.34	0.34
General Maintenance Worker/Equip Operator	12.00	13.00	9.00	9.00
GIS Coordinator	0.40	0.40	0.40	0.40
Instrument Technician/Electrician	-	-	1.00	1.00
Lead Sewer Collections	1.00	-	-	-
Lead Plant Mechanic (WWTP)	1.00	1.00	1.00	1.00
Maintenance/Operations Supervisor	1.00	1.00	1.00	1.00
Machine Operator	2.00	-	2.00	2.00
Municipal Engineering Manager	0.25	0.25	0.25	0.25
Operations Manager (WWTP)	1.00	1.00	1.00	1.00
Plant Mechanic II	3.00	3.00	3.00	3.00
Plant Worker (WWTP)	1.00	2.00	2.00	1.00
Senior Laboratory Technician	2.00	2.00	2.00	2.00
Senior Sewer Maint/Equip Operator	-	-	1.00	1.00
Sewer Maint/Cleaning Supervisor	-	1.00	1.00	1.00
Sewer & Coding Specialist	-	-	1.00	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
Director	1.00	1.00	1.00	1.00
WWTP Laboratory/IPP Manager	1.00	1.00	1.00	1.00
sub-total	38.57	39.59	38.76	38.76

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED
WATER				
Account/Customer Service Specialist	0.76	0.87	0.87	0.87
Accounts Receivable Supervisor	0.29	0.29	0.29	0.29
Administrative Secretary I	1.00	1.25	1.00	1.00
Clerical Assistant	0.08	-	-	-
Co-op	1.00	1.00	-	-
Customer Service Clerk	1.45	1.45	1.45	1.45
DPW Coordinator	1.00	1.00	1.00	1.00
DPW Manager	1.00	1.00	1.00	1.00
Engineering Tech	0.17	0.17	0.34	0.34
General Maintenance Worker/Equip Operator	13.00	14.00	10.00	10.00
GIS Coordinator	0.40	0.40	0.40	0.40
Machine Operator	2.00	-	2.00	2.00
Marketing Specialist	-	-	-	0.14
Municipal Engineering Manager	0.10	0.10	0.10	0.10
PW Director	0.22	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	1.00
Sr Maintenance /Equipment Operator	-	-	1.00	1.00
Supervisor	1.00	1.00	1.00	1.00
Water Quality Technician	-	-	1.00	1.00
sub-total	24.68	24.96	23.88	24.02
LIBERTY HARBOR MARINA				
Administrative Secretary I	0.10	0.10	0.10	0.10
Assistant Marina Manager	0.58	-	-	-
DPW Manager	0.10	0.05	0.05	0.05
Marina Manager	0.60	-	-	-
sub-total	1.38	0.15	0.15	0.15
INFORMATION TECHNOLOGY				
Analyst	4.00	4.00	4.00	3.00
Assistant Director	1.00	1.00	1.00	1.00
Director	0.50	0.50	0.50	0.50
System Integration Specialist	-	-	-	1.00
sub-total	5.50	5.50	5.50	5.50

CITY OF BAY CITY

EMPLOYEE DETAIL

FUND/DEPARTMENT	FY19 APPROVED	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED
MOTOR EQUIPMENT REVOLVING FUND				
Administrative Secretary I	-	-	0.30	0.30
Certified Mechanic	3.00	3.00	4.00	5.00
Certified Welder/Mechanic	1.00	1.00	1.00	-
Clerical Assistant	0.12	0.20	-	-
DPW Coordinator	2.00	2.00	-	-
DPW Manager	0.25	0.40	0.25	0.33
PW Director	0.20	0.20	0.20	0.20
Fleet Inventory Specialist	-	1.00	1.00	1.00
Maintenance Supervisor	-	-	1.00	1.00
Sr Storekeeper	1.00	-	-	-
Sr Administrative Assistant	0.25	0.25	0.25	0.25
Working Foreman	-	-	1.00	1.00
sub-total	7.82	8.05	9.00	9.08
WORKERS COMPENSATION FUND				
Safety Compliance Officer	-	-	-	1.00
sub-total	-	-	-	1.00
HEALTHCARE FUND				
HR Director	0.41	0.41	0.31	0.31
sub-total	0.41	0.41	0.31	0.31
TOTAL PERSONNEL	290.60	292.89	290.44	296.34

*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 FY2022**

Due	Fund	Bond	Code #	Principal	Interest	Period Total	Bank
7/1/2021	582	13,830,000 Electric Revenue Bond 2013		705,000.00	226,980.00	931,980.00	Capital One
10/1/2021	590	42,435,000 State Revolving Fund	5194-01	-	65,562.50	65,562.50	MMBA
10/1/2021	301	1,630,000 LTGOB(HVAC) Series 2012A		80,000.00	16,383.75	96,383.75	US Bank
10/1/2021	396	170,000 Brownfield LTGOB 2013		40,000.00	2,993.75	42,993.75	US Bank
10/1/2021	396	7,085,000 Brownfield LTGOB 2014		-	139,562.50	139,562.50	US Bank
10/1/2021	282/590	5,040,000 Cap Imprv/ Refunding 2015		350,000.00	55,605.00	405,605.00	US Bank
10/1/2021	591	DWRF Loan	7393-01	155,000.00	34,439.59	189,439.59	Pd by Bay County
10/1/2021	590/591	3,480,000 LTGOB- Series 2016		-	33,275.00	33,275.00	US Bank
10/1/2021	590/278	2,280,000 LTGOB- Series 2017		200,000.00	26,266.50	226,266.50	Chase
10/1/2021	396	10,860,000 Brownfield Refunding 2020		150,000.00	153,607.15	303,607.15	Huntington
10/1/2021	396	6,120,000 Brownfield LTGO 2020		170,000.00	122,400.00	292,400.00	Huntington
10/1/2021	591	4,000,000 DWRF, 2019 Series-Estimate 7448-01			13,418.92	13,418.92	Bank of New York
1/1/2022	582	13,830,000 Electric Revenue Bond 2013		-	213,232.50	213,232.50	Capital One
4/1/2022	590	42,435,000 State Revolving Fund	5194-01	2,590,000.00	65,562.50	2,655,562.50	MMBA
4/1/2022	301	1,630,000 LTGOB(HVAC) Series 2012A		-	15,463.75	15,463.75	US Bank
4/1/2022	396	170,000 Brownfield LTGOB 2013		-	2,193.75	2,193.75	US Bank
4/1/2022	396	7,085,000 Brownfield LTGOB 2014		45,000.00	139,562.50	184,562.50	US Bank
4/1/2022	591	DWRF Loan	7393-01	-	32,502.09	32,502.09	Pd by Bay County
4/1/2022	282/590	5,040,000 Cap Imprv/ Refunding 2015		110,000.00	50,355.00	160,355.00	US Bank
4/1/2022	590/591	3,480,000 LTGOB- Series 2016		325,000.00	33,275.00	358,275.00	US Bank
4/1/2022	590/278	2,280,000 LTGOB- Series 2017		-	23,926.50	23,926.50	Chase
4/1/2022	396	10,860,000 Brownfield Refunding 2020		-	152,783.65	152,783.65	Huntington
4/1/2022	591	4,000,000 DWRF, 2019 Series-Estimate 7448-01		165,000.00	13,418.92	178,418.92	Bank of New York
4/1/2022	396	6,120,000 Brownfield LTGO 2020		-	119,000.00	119,000.00	Huntington
Total:				5,085,000.00	1,751,770.82	6,836,770.82	

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: \$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: \$170,000 Brownfield Redevelopment Authority
2013 Tax Increment Bonds (LTGO)
(Unrefunded Debt Service)

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

\$170,000.00
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	INTEREST ACCRUAL	FISCAL TOTAL
10/01/20	30,000.00		3,518.75	33,518.75		
04/01/21	-		2,993.75	2,993.75	1,496.88	38,009.38
10/01/21	40,000.00		2,993.75	42,993.75	(1,496.88)	
04/01/22	-		2,193.75	2,193.75	1,096.88	44,787.50
10/01/22	45,000.00		2,193.75	47,193.75	(1,096.88)	
04/01/23	-		1,237.50	1,237.50	618.75	47,953.13
10/01/23	55,000.00		1,237.50	56,237.50	(618.75)	
04/01/24	-			-		55,618.75
TOTALS	170,000.00		16,368.75	186,368.75		186,368.75

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: **\$3,480,000 Limited Tax General Obligation Bonds,
Series 2016, Bond Issue**

DATE OF ISSUE: **07/07/16**

DESCRIPTION: The Bonds are being issued for the purpose of refunding a portion of the 2008B series bonds and paying expenses relating to the issuance of the Bonds.

DATE OF MATURITY: 04/01/28

RESERVE: None required

PAYMENT: **1) Due to US Bank**

2) Principal: 04/01

Interest: 04/01 and 10/01

3) When payment is made charge:

SEWER **590-5420-99100 Principal**
\$ 1,392,000.00

590-5420-99500 Interest

590-5420-96100 Agent Fees

WATER **591-5320-99100 Principal**
\$ 2,088,000.00

591-5320-99500 Interest

591-5320-96100 Agent Fees

4) Call Provisions

Callable 4/1/2023 @ Par

City of Bay City
Limited Tax General Obligation Bonds, Series 2016
Dated: July 12, 2016
Various Capital Improvements
Debt Service Schedule

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/16			21,351.94	21,351.94		
04/01/17	70,000.00	3.000	48,650.00	118,650.00	23,800.00	163,801.94
10/01/17			47,600.00	47,600.00	(23,800.00)	
04/01/18	35,000.00	3.000	47,600.00	82,600.00	23,537.50	129,937.50
10/01/18			47,075.00	47,075.00	(23,537.50)	
04/01/19	295,000.00	3.000	47,075.00	342,075.00	21,325.00	386,937.50
10/01/19			42,650.00	42,650.00	(21,325.00)	
04/01/20	310,000.00	3.000	42,650.00	352,650.00	19,000.00	392,975.00
10/01/20			38,000.00	38,000.00	(19,000.00)	
04/01/21	315,000.00	3.000	38,000.00	353,000.00	16,637.50	388,637.50
10/01/21			33,275.00	33,275.00	(16,637.50)	
04/01/22	325,000.00	3.000	33,275.00	358,275.00	14,200.00	389,112.50
10/01/22			28,400.00	28,400.00	(14,200.00)	
04/01/23	330,000.00	3.000	28,400.00	358,400.00	11,725.00	384,325.00
10/01/23			23,450.00	23,450.00	(11,725.00)	
04/01/24	345,000.00	3.000	23,450.00	368,450.00	9,137.50	389,312.50
10/01/24			18,275.00	18,275.00	(9,137.50)	
04/01/25	350,000.00	2.000	18,275.00	368,275.00	7,387.50	384,800.00
10/01/25			14,775.00	14,775.00	(7,387.50)	
04/01/26	360,000.00	2.000	14,775.00	374,775.00	5,587.50	387,750.00
10/01/26			11,175.00	11,175.00	(5,587.50)	
04/01/27	370,000.00	3.000	11,175.00	381,175.00	2,812.50	389,575.00
10/01/27			5,625.00	5,625.00	(2,812.50)	
04/01/28	375,000.00	3.000	5,625.00	380,625.00	0.00	383,437.50
TOTALS	3,480,000.00		690,601.94	4,170,601.94	-	4,170,601.94

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

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

City of Bay City
Limited Tax General Obligation Bonds, Series 2016
Dated: July 12, 2016
Various Capital Improvements
Debt Service Schedule

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

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

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

City of Bay City
Limited Tax General Obligation Bonds, Series 2016
Dated: July 12, 2016
Various Capital Improvements
Debt Service Schedule

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/16			12,811.16	12,811.16		
04/01/17	42,000.00	3.000	29,190.00	71,190.00	14,280.00	98,281.16
10/01/17			28,560.00	28,560.00	(14,280.00)	
04/01/18	21,000.00	3.000	28,560.00	49,560.00	14,122.50	77,962.50
10/01/18			28,245.00	28,245.00	(14,122.50)	
04/01/19	177,000.00	3.000	28,245.00	205,245.00	12,795.00	232,162.50
10/01/19			25,590.00	25,590.00	(12,795.00)	
04/01/20	186,000.00	3.000	25,590.00	211,590.00	11,400.00	235,785.00
10/01/20			22,800.00	22,800.00	(11,400.00)	
04/01/21	189,000.00	3.000	22,800.00	211,800.00	9,982.50	233,182.50
10/01/21			19,965.00	19,965.00	(9,982.50)	
04/01/22	195,000.00	3.000	19,965.00	214,965.00	8,520.00	233,467.50
10/01/22			17,040.00	17,040.00	(8,520.00)	
04/01/23	198,000.00	3.000	17,040.00	215,040.00	7,035.00	230,595.00
10/01/23			14,070.00	14,070.00	(7,035.00)	
04/01/24	207,000.00	3.000	14,070.00	221,070.00	5,482.50	233,587.50
10/01/24			10,965.00	10,965.00	(5,482.50)	
04/01/25	210,000.00	2.000	10,965.00	220,965.00	4,432.50	230,880.00
10/01/25			8,865.00	8,865.00	(4,432.50)	
04/01/26	216,000.00	2.000	8,865.00	224,865.00	3,352.50	232,650.00
10/01/26			6,705.00	6,705.00	(3,352.50)	
04/01/27	222,000.00	3.000	6,705.00	228,705.00	1,687.50	233,745.00
10/01/27			3,375.00	3,375.00	(1,687.50)	
04/01/28	225,000.00	3.000	3,375.00	228,375.00	0.00	230,062.50
TOTALS	2,088,000.00		414,361.16	2,502,361.16	-	2,502,361.16

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

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

BOND: 2015 Capital Improvement &
\$5,040,000 Refunding Bonds

DATE OF ISSUE: 10/06/15

DESCRIPTION: The bonds are being used for the purpose of
(i) financing the costs of the acquisition and construction of certain public improvements within the downtown district of the City including public infrastructure improvements, street and alley improvements and sidewalks, streetscapes and park improvements.
(ii) refunding the City's Downtown Development and Refunding Bonds, series 2004 and refunding principal amount of the City's Limited Tax General Obligation Bond, Series 2005 (iii) pay certain expenses related to the issuance of the bonds.

DATE OF MATURITY: 06/30/26

PAYMENT: 1) Due to US Bank

2) Principal: 04/01

Interest: 04/01 and 10/01

3) When payment is made charge:

Sewer Fund \$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 Avrge. Maturity:	11.693 years
Average Life:	11.800 years		

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

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

YIELD STATISTICS

Net Interest Cost (NIC):	4.2366111%	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 ACCRUAL	FISCAL TOTAL
04/01/18	0.00	0.000	10,236.17	10,236.17	9,212.56	19,448.73
10/01/18	17,267.50	2.340	18,425.11	35,692.61	(9,212.56)	
04/01/19	0.00	0.000	18,223.08	18,223.08	9,111.54	53,814.68
10/01/19	3,453.50	2.340	18,223.08	21,676.58	(9,111.54)	
04/01/20	0.00	0.000	18,182.68	18,182.68	9,091.34	39,839.06
10/01/20	3,453.50	2.340	18,182.68	21,636.18	(9,091.34)	
04/01/21	0.00	0.000	18,142.27	18,142.27	9,071.14	39,758.25
10/01/21	138,140.00	2.340	18,142.27	156,282.27	(9,071.14)	
04/01/22	0.00	0.000	16,526.03	16,526.03	8,263.02	172,000.18
10/01/22	141,593.50	2.340	16,526.03	158,119.53	(8,263.02)	
04/01/23	0.00	0.000	14,869.39	14,869.39	7,434.70	172,160.60
10/01/23	145,047.00	2.340	14,869.39	159,916.39	(7,434.70)	
04/01/24	0.00	0.000	13,172.34	13,172.34	6,586.17	172,240.21
10/01/24	151,954.00	2.340	13,172.34	165,126.34	(6,586.17)	
04/01/25	0.00	0.000	11,394.48	11,394.48	5,697.24	175,631.89
10/01/25	151,954.00	2.340	11,394.48	163,348.48	(5,697.24)	
04/01/26	0.00	0.000	9,616.62	9,616.62	4,808.31	172,076.17
10/01/26	155,407.50	2.340	9,616.62	165,024.12	(4,808.31)	
04/01/27	0.00	0.000	7,798.35	7,798.35	3,899.18	171,913.34
10/01/27	158,861.00	2.340	7,798.35	166,659.35	(3,899.18)	
04/01/28	0.00	0.000	5,939.67	5,939.67	2,969.84	171,669.68
10/01/28	165,768.00	2.340	5,939.67	171,707.67	(2,969.84)	
04/01/29	0.00	0.000	4,000.19	4,000.19	2,000.10	174,738.12
10/01/29	169,221.50	2.340	4,000.19	173,221.69	(2,000.10)	
04/01/29	0.00	0.000	2,020.30	2,020.30	1,010.15	174,252.05
10/01/30	172,675.00	2.340	2,020.30	174,695.30	(1,010.15)	173,685.15
TOTALS	1,574,796.00		308,432.08	1,883,228.08		1,883,228.08

Average Coupon% 2.34	Average Life 11.837 years	IRS FORM 8038
AIC% 2.562885%	NIC% 2.340000%	Net Interest Cost 2.3400000%
Bond Yield for Arbitrage Purposes 2.340223%	TIC % 2.340223%	Weighted Average Mat. 8.37yrs.

\$705,204.00
City of Bay City, Michigan
General Obligation Limited Tax Bonds, Series 2017
Dated: December 21, 2017
Debt Service Schedule

Midland TIFA Portion = 30.93%

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

Average Coupon% 2.34	Average Life	11.837 years	IRS FORM 8038
AIC% 2.562885%	NIC%	2.340000%	Net Interest Cost 2.340000%
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

BOND: **\$10,860,000 Brownfield Redevelopment Authority
2020 Tax Increment Refunding Bonds (LTGO)**

DATE OF ISSUE: **06/25/20**

DESCRIPTION: **For the purpose of acquiring, constructing,
furnishing and equipping certain Eligible
Activities for the benefit of the Eligible
Property as provided in the Brownfield Plan**

DATE OF MATURITY: **04/01/43**

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:

396-7200-99100 Principal

396-7200-99500 Interest

396-7200-96100 Agent Fees

4) Call Provisions

Callable October 1, 2030 @ Par plus accrued
interest to the date fixed for redemption

\$10,860,000.00
City of Bay City, Michigan
Brownfield Redevelopment Authority
Tax Increment Refunding Bonds, Series 2020 (2013 Refunding)
Dated: June 25, 2020

Debt Service Schedule

DATE	PRINCIPAL PAYMENT	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/20	225,000.00	0.998	82,522.61	307,522.61		
04/01/21	-		153,607.15	153,607.15	76,803.58	537,933.34
10/01/21	150,000.00	1.980	153,607.15	303,607.15	(76,803.58)	
04/01/22	-		152,783.65	152,783.65	76,391.83	455,979.05
10/01/22	150,000.00	1.480	152,783.65	302,783.65	(76,391.83)	
04/01/23	-		151,922.65	151,922.65	75,961.33	454,275.80
10/01/23	150,000.00	1.250	151,922.65	301,922.65	(75,961.33)	
04/01/24	-		150,985.15	150,985.15	75,492.58	452,439.05
10/01/24	220,000.00	1.377	150,985.15	370,985.15	(75,492.58)	
04/01/25	-		149,470.45	149,470.45	74,735.23	519,698.25
10/01/25	230,000.00	1.527	149,470.45	379,470.45	(74,735.23)	
04/01/26	-		147,714.40	147,714.40	73,857.20	526,306.83
10/01/26	240,000.00	1.841	147,714.40	387,714.40	(73,857.20)	
04/01/27	-		145,505.20	145,505.20	72,752.60	532,115.00
10/01/27	250,000.00	2.041	145,505.20	395,505.20	(72,752.60)	
04/01/28	-		142,953.95	142,953.95	71,476.98	537,183.53
10/01/28	265,000.00	2.264	142,953.95	407,953.95	(71,476.98)	
04/01/29	-		139,954.15	139,954.15	69,977.08	546,408.20
10/01/29	485,000.00	2.364	139,954.15	624,954.15	(69,977.08)	
04/01/30	-		134,221.45	134,221.45	67,110.73	756,309.25
10/01/30	500,000.00	2.414	134,221.45	634,221.45	(67,110.73)	
04/01/31	-		128,186.45	128,186.45	64,093.23	759,390.40
10/01/31	525,000.00	2.514	128,186.45	653,186.45	(64,093.23)	
04/01/32	-		121,587.20	121,587.20	60,793.60	771,474.03
10/01/32	540,000.00	2.564	121,587.20	661,587.20	(60,793.60)	
04/01/33	-		114,664.40	114,664.40	57,332.20	772,790.20
10/01/33	565,000.00	2.864	114,664.40	679,664.40	(57,332.20)	
04/01/34	-		106,573.50	106,573.50	53,286.80	782,192.50
10/01/34	590,000.00	2.864	106,573.60	696,573.60	(53,286.80)	
04/01/35	-		98,124.80	98,124.80	49,062.40	790,474.00
10/01/35	615,000.00	2.864	98,124.80	713,124.80	(49,062.40)	
04/01/36	-		89,318.00	89,318.00	21,475.00	774,855.40
10/01/36	645,000.00	3.360	89,318.00	734,318.00	(21,475.00)	
04/01/37	-		78,482.00	78,482.00	39,241.00	830,566.00
10/01/37	675,000.00	3.360	78,482.00	753,482.00	(39,241.00)	
04/01/38	-		67,142.00	67,142.00	33,571.00	814,954.00

\$10,860,000.00
City of Bay City, Michigan
Brownfield Redevelopment Authority
Tax Increment Refunding Bonds, Series 2020 (2013 Refunding)
Dated: June 25, 2020

Debt Service Schedule

10/01/38	705,000.00	3.360	67,142.00	772,142.00	(33,571.00)	
04/01/39	-		55,298.00	55,298.00	27,649.00	821,518.00
10/01/39	735,000.00	3.360	55,298.00	790,298.00	(27,649.00)	
04/01/40	-		42,950.00	42,950.00	21,475.00	827,074.00
10/01/40	765,000.00	3.510	42,950.00	807,950.00	(21,475.00)	
04/01/41	-		29,524.25	29,524.25	14,762.13	830,761.38
10/01/41	805,000.00	3.510	29,524.25	834,524.25	(14,762.13)	
04/01/42	-		15,396.50	15,396.50	7,698.25	842,856.88
10/01/42	415,000.00	3.710	15,396.50	430,396.50	(7,698.25)	
04/01/43	415,000.00	3.710	7,698.25	422,698.25	-	845,396.50
TOTALS	10,860,000.00		4,922,951.56	15,782,951.56		15,782,951.56

Average Life (Years)	14.430	NIC%	3.18305	
Duration of Issue (Years)	11.438	TIC %	3.23963	Net Interest Cost % 3.183051
Average Coupon%	3.141471	All in TIC%	3.31	Weighted Average Mat. 16.958 yrs.
Bond Yield for Arbitrage Purposes%	3.185749			

BOND: \$6,120,000 Brownfield Redevelopment Authority
2020 Tax Increment Bonds (LTGO)

DATE OF ISSUE: 06/25/20

DESCRIPTION: For the purpose of acquiring, constructing,
furnishing and equipping certain Eligible
Activities for the benefit of the Eligible
Property as provided in the Brownfield Plan

DATE OF MATURITY: 04/01/43

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:

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

4) Call Provisions

Callable October 1, 2030 @ Par plus accrued
interest to the date fixed for redemption

\$6,120,000.00
City of Bay City, Michigan
Brownfield Redevelopment Tax Increment Bonds, Series 2020
Dated: June 25, 2020

Debt Service Schedule

DATE	PRINCIPAL PAYMENT	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/20	-		65,280.00	65,280.00	-	
04/01/21	-		122,400.00	122,400.00	61,200.00	248,880.00
10/01/21	170,000.00	0.040	122,400.00	292,400.00	(61,200.00)	
04/01/22	-		119,000.00	119,000.00	59,500.00	409,700.00
10/01/22	190,000.00	0.040	119,000.00	309,000.00	(59,500.00)	
04/01/23	-		115,200.00	115,200.00	57,600.00	422,300.00
10/01/23	205,000.00	0.040	115,200.00	320,200.00	(57,600.00)	
04/01/24	-		111,100.00	111,100.00	55,550.00	429,250.00
10/01/24	220,000.00	0.040	111,100.00	331,100.00	(55,550.00)	
04/01/25	-		106,700.00	106,700.00	53,350.00	435,600.00
10/01/25	230,000.00	0.040	106,700.00	336,700.00	(53,350.00)	
04/01/26	-		102,100.00	102,100.00	51,050.00	436,500.00
10/01/26	250,000.00	0.040	102,100.00	352,100.00	(51,050.00)	
04/01/27	-		97,100.00	97,100.00	48,550.00	446,700.00
10/01/27	270,000.00	0.040	97,100.00	367,100.00	(48,550.00)	
04/01/28	-		91,700.00	91,700.00	45,850.00	456,100.00
10/01/28	370,000.00	0.040	91,700.00	461,700.00	(45,850.00)	
04/01/29	-		84,300.00	84,300.00	42,150.00	542,300.00
10/01/29	185,000.00	0.040	84,300.00	269,300.00	(42,150.00)	
04/01/30	-		80,600.00	80,600.00	40,300.00	348,050.00
10/01/30	205,000.00	0.040	80,600.00	285,600.00	(40,300.00)	
04/01/31	-		76,500.00	76,500.00	38,250.00	360,050.00
10/01/31	210,000.00	0.040	76,500.00	286,500.00	(38,250.00)	
04/01/32	-		72,300.00	72,300.00	36,150.00	356,700.00
10/01/32	230,000.00	0.040	72,300.00	302,300.00	(36,150.00)	
04/01/33	-		67,700.00	67,700.00	33,850.00	367,700.00
10/01/33	250,000.00	0.040	67,700.00	317,700.00	(33,850.00)	
04/01/34	-		62,700.00	62,700.00	31,350.00	377,900.00
10/01/34	265,000.00	0.040	62,700.00	327,700.00	(31,350.00)	
04/01/35	-		57,400.00	57,400.00	28,700.00	382,450.00
10/01/35	285,000.00	0.040	57,400.00	342,400.00	(28,700.00)	
04/01/36	-		51,700.00	51,700.00	12,500.00	377,900.00
10/01/36	305,000.00	0.040	51,700.00	356,700.00	(12,500.00)	
04/01/37	-		45,600.00	45,600.00	22,800.00	412,600.00
10/01/37	325,000.00	0.040	45,600.00	370,600.00	(22,800.00)	
04/01/38	-		39,100.00	39,100.00	19,550.00	406,450.00

\$6,120,000.00
City of Bay City, Michigan
Brownfield Redevelopment Tax Increment Bonds, Series 2020
Dated: June 25, 2020

Debt Service Schedule

10/01/38	340,000.00	0.040	39,100.00	379,100.00	(19,550.00)	
04/01/39	-		32,300.00	32,300.00	16,150.00	408,000.00
10/01/39	365,000.00	0.040	32,300.00	397,300.00	(16,150.00)	
04/01/40	-		25,000.00	25,000.00	12,500.00	418,650.00
10/01/40	395,000.00	0.040	25,000.00	420,000.00	(12,500.00)	
04/01/41	-		17,100.00	17,100.00	8,550.00	433,150.00
10/01/41	420,000.00	0.040	17,100.00	437,100.00	(8,550.00)	
04/01/42	-		8,700.00	8,700.00	4,350.00	441,600.00
10/01/42	215,000.00	0.040	8,700.00	223,700.00	(4,350.00)	
04/01/43	220,000.00	0.040	4,400.00	224,400.00	-	443,750.00
TOTALS	6,120,000.00		3,242,280.00	9,362,280.00		

Average Life	13.245 years	NIC%	2.79579	Weighted Average Mat.	13.2995 yrs.
Duration of Issue	10.487 years	TIC %	2.57122		
Average Coupon%	4.0	All in TIC%	2.64823		
Bond Yield for Arbitrage Purposes%	1.988397				

LOAN: WATER SUPPLY SYSTEM JUNIOR LIEN REVENUE
BOND, SERIES 2019
ESTIMATED DRINKING WATER REVOLVING FUND
PROJECT # 7448-01

DATE OF ISSUE: 05/20/19

DESCRIPTION:
The loan is for Capital Improvement Projects for the City's water infrastructure.

DATE OF MATURITY: 04/01/41

RESERVE:

PAYMENT: 1) Due to US Bank

2) Principal: 04/01

Interest: 04/01 and 10/01

3) When payment is made charge:

591-5320-99100 Principal

591-5320-99500 Interest

4) Call Provisions

\$4,000,000.00
City of Bay City, Michigan
Water Supply System Junior Lien Revenue Bond, Series 2019
Estimated Drinking Water Program
Debt Service Schedule

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
04/01/21			14,244.83	14,244.83	6,709.46	20,954.29
10/01/21			13,418.92	13,418.92	(6,709.46)	
04/01/22	165,000.00	2.000	13,418.92	178,418.92	19,175.00	204,303.38
10/01/22			38,350.00	38,350.00	(19,175.00)	
04/01/23	170,000.00	2.000	38,350.00	208,350.00	18,325.00	245,850.00
10/01/23			36,650.00	36,650.00	(18,325.00)	
04/01/24	170,000.00	2.000	36,650.00	206,650.00	17,475.00	242,450.00
10/01/24			34,950.00	34,950.00	(17,475.00)	
04/01/25	175,000.00	2.000	34,950.00	209,950.00	16,600.00	244,025.00
10/01/25			33,200.00	33,200.00	(16,600.00)	
04/01/26	180,000.00	2.000	33,200.00	213,200.00	15,700.00	245,500.00
10/01/26			31,400.00	31,400.00	(15,700.00)	
04/01/27	180,000.00	2.000	31,400.00	211,400.00	14,800.00	241,900.00
10/01/27			29,600.00	29,600.00	(14,800.00)	
04/01/28	185,000.00	2.000	29,600.00	214,600.00	13,875.00	243,275.00
10/01/28			27,750.00	27,750.00	(13,875.00)	
04/01/29	190,000.00	2.000	27,750.00	217,750.00	12,925.00	244,550.00
10/01/29			25,850.00	25,850.00	(12,925.00)	
04/01/30	195,000.00	2.000	25,850.00	220,850.00	11,950.00	245,725.00
10/01/30			23,900.00	23,900.00	(11,950.00)	
04/01/31	195,000.00	2.000	23,900.00	218,900.00	10,975.00	241,825.00
10/01/31			21,950.00	21,950.00	(6,407.30)	
04/01/32	200,000.00	2.000	21,950.00	221,950.00	9,975.00	247,467.70
10/01/32			19,950.00	19,950.00	(9,975.00)	
04/01/33	205,000.00	2.000	19,950.00	224,950.00	8,950.00	243,875.00
10/01/33			17,900.00	17,900.00	(8,950.00)	
04/01/34	210,000.00	2.000	17,900.00	227,900.00	7,900.00	244,750.00
10/01/34			15,800.00	15,800.00	(7,900.00)	
04/01/35	215,000.00	2.000	15,800.00	230,800.00	6,825.00	245,525.00

\$4,000,000.00
City of Bay City, Michigan
Water Supply System Junior Lien Revenue Bond, Series 2019
Estimated Drinking Water Program
Debt Service Schedule

10/01/35			13,650.00	13,650.00	(6,825.00)	
04/01/36	215,000.00	2.000	13,650.00	228,650.00	5,750.00	241,225.00
10/01/36			11,500.00	11,500.00	(5,750.00)	
04/01/37	220,000.00	2.000	11,500.00	231,500.00	4,650.00	241,900.00
10/01/37			9,300.00	9,300.00	(4,650.00)	
04/01/38	225,000.00	2.000	9,300.00	234,300.00	3,525.00	242,475.00
10/01/38			7,050.00	7,050.00	(3,525.00)	
04/01/39	230,000.00	2.000	7,050.00	237,050.00	2,375.00	242,950.00
10/01/39			4,750.00	4,750.00	(2,375.00)	
04/04/40	235,000.00	2.000	4,750.00	239,750.00	1,200.00	243,325.00
10/01/40			2,400.00	2,400.00	(1,200.00)	
04/01/41	240,000.00	2.000	2,400.00	242,400.00	0.00	243,600.00
TOTALS	4,000,000.00		852,882.67	4,852,882.67		4,857,450.37

Average Coupon% 2.0

**2021-2027
CAPITAL
IMPROVEMENT
PLAN SUMMARY**

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

DEPARTMENTS	FY 2021-2022	FY 2022-2023
PUBLIC SAFETY DEPT-Police Department (101)		
*Remodel and Update Adams St Warehouse	\$ -	\$ 22,590.00
	\$ -	\$ 22,590.00
PUBLIC SAFETY DEPT-Fire Department (101)		
	\$ -	\$ -
*Rescue Boat Motor	\$ 5,500.00	\$ -
*Station 4 Roof	\$ -	\$ 36,000.00
* Station 1 Boiler	\$ -	\$ 55,000.00
*New Extrication Equipment	\$ -	\$ -
	\$ -	\$ -
*Breathing Air Compressor		
	\$ 5,500.00	\$ 91,000.00
PARKS DEPT (101)		
*CDBG - Playground	\$ 190,000.00	
*Nate Doan Playground 5-12 year old (Bacf)	\$ 9,100.00	
*New Sidewalk	\$ 45,000.00	
*Vet's Park Sidewalk Repairs	\$ 20,000.00	
*Skate Park Improvements (Bacf)	\$ 30,000.00	
* EQUIPMENT	\$ 19,100.00	
* VEHICLES	\$ 15,000.00	
*Roosevelt Park Play Ground		\$ 40,000.00
*Ramsey Park Play Ground		\$ 40,000.00
*Vet's Park North Concession Roof & Repairs		\$ 30,000.00
*Rail trail Lighting Improvement-Center to Johnson		\$ 20,000.00
*Carroll Park Playground		\$ 40,000.00
*Carroll Park Tennis Courts		
*Carroll Park Pond-East Wall Replacement		
*Carroll Park Pond-West Wall Replacement		
*Playground Eastside		
*Playground Westside		
*Defoe Park at Hart St Playground		
	\$ 328,200.00	\$ 170,000.00

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		TOTAL	
\$	-	\$	-	\$	-	\$	-	\$	22,590.00
\$	-	\$	-	\$	-	\$	-	\$	22,590.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	5,500.00
\$	-	\$	-	\$	-	\$	-	\$	36,000.00
\$	-	\$	-	\$	-	\$	-	\$	55,000.00
\$	35,000.00	\$	-	\$	-	\$	-	\$	35,000.00
\$	-	\$	-	\$	-	\$	-	\$	-
\$	50,000.00							\$	50,000.00
\$	85,000.00	\$	-	\$	-	\$	-	\$	181,500.00
								\$	190,000.00
\$	40,000.00							\$	49,100.00
								\$	45,000.00
								\$	20,000.00
								\$	30,000.00
								\$	19,100.00
								\$	15,000.00
								\$	40,000.00
								\$	40,000.00
\$	25,000.00							\$	55,000.00
								\$	20,000.00
								\$	40,000.00
\$	50,000.00							\$	50,000.00
		\$	60,000.00					\$	60,000.00
				\$	60,000.00			\$	60,000.00
		\$	60,000.00					\$	60,000.00
				\$	60,000.00			\$	60,000.00
		\$	40,000.00					\$	40,000.00
\$	115,000.00	\$	160,000.00	\$	120,000.00	\$	-	\$	893,200.00

DEPARTMENTS	FY 2021-2022	FY 2022-2023
CONSTRUCTION SERVICES (202 & 203)		
*Wenona	\$ 1,448,227.00	\$ 2,002,759.00
*Johnson St	\$ 592,242.00	
*Michigan Ave	\$ 106,375.00	
*N Johnson St	\$ 40,345.00	\$ 143,673.00
*S Water St	\$ 88,541.00	
*N Dean St	\$ 36,329.00	
*E John St	\$ 287,970.00	
*N Grant	\$ 461,586.00	
*Saginaw /Water St	\$ 290,474.00	
*Smith St		\$ 108,490.00
*Farragut St		\$ 39,067.00
*Columbus Ave		\$ 644,187.00
*M25 (Thomas and Jenny St MDOT)		
*N Henry		
*Cass Ave		
*9th St		
*Adams St		
*Washington Ave		
*Saginaw St (6th to 10th)		
*Murphy St		
*Saginaw St (2nd to 5th)		
*Signal Replacement Woodside/Washington	\$ 240,000.00	
*Bollards-Midland St, Linn St, Adam St	\$ 94,600.00	
*Equipment	\$ 143,500.00	
*		\$ -
	\$ 3,830,189.00	\$ 2,938,176.00
SANITATION (226)		
*Tool Boxes and Outfitting for New Truck	\$ 5,000.00	\$ -
	\$ 5,000.00	\$ -

FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	TOTAL
\$ 1,277,157.00				\$ 4,728,143.00
				\$ 592,242.00
				\$ 106,375.00
				\$ 184,018.00
				\$ 88,541.00
				\$ 36,329.00
				\$ 287,970.00
				\$ 461,586.00
				\$ 290,474.00
\$ 721,874.00	\$ 1,084,896.00	\$ 471,512.00		\$ 2,386,772.00
				\$ 39,067.00
\$ 465,395.00				\$ 1,109,582.00
	\$ 100,020.00	\$ 194,600.00	\$ 94,580.00	\$ 389,200.00
	\$ 809,654.00	\$ 1,026,675.00		\$ 1,836,329.00
		\$ 189,927.00	\$ 1,193,314.00	\$ 1,383,241.00
			\$ 255,417.00	\$ 255,417.00
			\$ 54,037.00	\$ 54,037.00
			\$ 117,932.00	\$ 117,932.00
			\$ 62,161.00	\$ 62,161.00
			\$ 27,015.00	\$ 27,015.00
			\$ 363,092.00	\$ 363,092.00
				\$ 240,000.00
				\$ 94,600.00
				\$ 143,500.00
\$ -	\$ -	\$ -		\$ -
\$ 2,464,426.00	\$ 1,994,570.00	\$ 1,882,714.00	\$ 2,167,548.00	\$ 15,277,623.00
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ 5,000.00

DEPARTMENTS	FY 2021-2022	FY 2022-2023
COMMUNITY DEVELOPMENT BLOCK GRANT(230)		
*2020 Rebudgeted Sidewalks	\$ 125,000.00	
*2021 Sidewalks	\$ 250,000.00	\$ -
	\$ 375,000.00	\$ -
PUBLIC IMPROVEMENT (245)		
*Maplewood Park	\$ 50,000.00	
*Carroll Park	\$ 80,000.00	
	\$ 130,000.00	\$ -
MARQUETTE DISTRICT TIFA#5 (281)		
*Wayfinding Signage	\$ 50,000.00	
	\$ 50,000.00	\$ -
BROWNFIELD REDEV UPTOWN BC (296)		
*Uptown Development-Phase II	\$ 3,200,249.00	
	\$ 3,200,249.00	\$ -
OAK RIDGE CEMETERY (530)		
*Rehab Asphalt Roadways		\$ 65,000.00
*Replace Perimeter Fencing		\$ 30,000.00
*Drainage & Road Maintenance		\$ 5,000.00
*Chapel Roof		\$ 50,000.00
*Chapel Building Painting/Light Improvements		
*HVAC Replacement/Upgrades		\$ 25,000.00
*		
	\$ -	\$ 175,000.00

FY 2023-2024		FY 2024-2025		FY 2025-2026		FY 2026-2027		TOTAL	
								\$	125,000.00
\$	-	\$	-	\$	-	\$	-	\$	250,000.00
\$	-	\$	-	\$	-	\$	-	\$	375,000.00
						\$	-	\$	50,000.00
						\$	-	\$	80,000.00
\$	-	\$	-	\$	-	\$	-	\$	130,000.00
						\$	-	\$	50,000.00
\$	-	\$	-	\$	-	\$	-	\$	50,000.00
						\$	-	\$	3,200,249.00
\$	-	\$	-	\$	-	\$	-	\$	3,200,249.00
\$	65,000.00	\$	65,000.00	\$	65,000.00	\$	65,000.00	\$	325,000.00
								\$	30,000.00
				\$	40,000.00			\$	45,000.00
								\$	50,000.00
\$	10,000.00	\$	10,000.00					\$	20,000.00
								\$	25,000.00
								\$	-
\$	75,000.00	\$	75,000.00	\$	105,000.00	\$	65,000.00	\$	495,000.00

DEPARTMENTS	FY 2021-2022	FY 2022-2023
JAMES CLEMENTS AIRPORT (581)		
*Aviagation Easement Acquisition	\$ 200,000.00	
*Airfield Pavement Marking & Crack Sealing	\$ 10,000.00	
*Design Approach Slope Clearance	\$ 20,000.00	
*Approach Slope Clearance	\$ 175,000.00	
*New Drainage Pumps		\$ 200,000.00
*Obstruction Removal-Const	\$ 255,000.00	
*Airport Admin Building Repairs		\$ 40,000.00
*Bathroom Improvements		\$ 60,000.00
*Dora Hangar Roof		\$ 200,000.00
*HVAC		\$ 70,000.00
*Windows and Doors		\$ 30,000.00
*Tractor-Mower		\$ 35,000.00
*Replace Main Hangar Roof		\$ 180,000.00
*Maintenance Building Roof Repairs		\$ 12,000.00
*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		\$ 81,000.00
*Runway 18/36 Rehab		
*Design Runway 5/23 Rehab		
*Design Runway 5/23 Lighting		
*Runway 5/23 Rehab		
*Runway 5/23 Lighting		
*	\$ -	
	\$ 660,000.00	\$ 2,123,000.00
ELECTRIC (582)		
*Admin Office Equipment & Furniture	\$ 10,000.00	\$ 10,300.00
*Peaking Plant	\$ 720,000.00	\$ 6,442,000.00
*Line Transformers	\$ 59,165.00	\$ 61,000.00
*Overhead Conductor & Devices	\$ 100,558.00	\$ 104,000.00
*Poles, Towers & Fixtures	\$ 190,872.00	\$ 158,000.00
*Underground Conductor & Devices	\$ 457,884.00	\$ 867,619.00
*Pad Transformers	\$ 110,671.00	\$ 190,000.00
*Service Building	\$ 558,500.00	\$ 7,801,500.00
*Electric Meters & Install	\$ 219,511.00	\$ 1,150,000.00
*Street Lighting	\$ 49,097.00	\$ 250,000.00
*Substations	\$ 4,989,587.00	\$ 124,000.00
*Substation-Transmission	\$ 87,153.00	\$ 90,000.00
*System Planning	\$ 434,860.00	\$ 245,600.00
	\$ 7,987,858.00	\$ 17,494,019.00

FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	TOTAL
				\$ 200,000.00
				\$ 10,000.00
				\$ 20,000.00
				\$ 175,000.00
				\$ 200,000.00
				\$ 255,000.00
				\$ 40,000.00
				\$ 60,000.00
				\$ 200,000.00
				\$ 70,000.00
				\$ 30,000.00
				\$ 35,000.00
				\$ 180,000.00
				\$ 12,000.00
				\$ 20,000.00
				\$ 85,000.00
				\$ 1,110,000.00
				\$ 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
				\$ -
\$ 1,232,000.00	\$ 1,567,000.00	\$ -	\$ -	\$ 5,582,000.00
\$ 10,600.00	\$ 10,900.00	\$ 11,200.00	\$ 11,500.00	\$ 64,500.00
\$ 7,311,000.00	\$ 742,000.00	\$ 764,000.00	\$ 786,000.00	\$ 16,765,000.00
\$ 63,000.00	\$ 65,000.00	\$ 67,000.00	\$ 69,000.00	\$ 384,165.00
\$ 107,000.00	\$ 110,000.00	\$ 113,000.00	\$ 116,000.00	\$ 650,558.00
\$ 163,000.00	\$ 168,000.00	\$ 173,000.00	\$ 178,000.00	\$ 1,030,872.00
\$ 486,000.00	\$ 590,580.00	\$ 518,297.00	\$ 534,846.00	\$ 3,455,226.00
\$ 56,000.00	\$ 58,000.00	\$ 60,000.00	\$ 62,000.00	\$ 536,671.00
\$ 7,553,000.00	\$ 54,600.00	\$ 50,000.00	\$ 51,500.00	\$ 16,069,100.00
\$ 151,300.00	\$ 156,600.00	\$ 162,000.00	\$ 167,000.00	\$ 2,006,411.00
\$ 257,500.00	\$ 265,225.00	\$ 273,182.00	\$ 281,377.00	\$ 1,376,381.00
\$ 128,000.00	\$ 132,000.00	\$ 136,000.00	\$ 140,000.00	\$ 5,649,587.00
\$ 93,000.00	\$ 96,000.00	\$ 99,000.00	\$ 102,000.00	\$ 567,153.00
\$ 170,600.00	\$ 21,200.00	\$ 21,800.00	\$ 22,500.00	\$ 916,560.00
\$ 16,550,000.00	\$ 2,470,105.00	\$ 2,448,479.00	\$ 2,521,723.00	\$ 49,472,184.00

DEPARTMENTS	FY 2021-2022	FY 2022-2023
SEWER (590):		
SEWER OPERATIONS & MAINTENANCE (5410)		
*Rehabilitation Project Construction	\$ 1,000,000.00	\$ 1,000,000.00
*Equipment		
*Sewer Rehabilitation Design	\$ 250,000.00	\$ 250,000.00
*Wenonah Ave	\$ 624,402.00	\$ 2,502,906.00
*Storm Sewer Outfall Control Gates	\$ 475,000.00	
*Johnson St	\$ 146,509.00	
*Smith St		\$ 49,376.00
*Murphy St		
*M25 (Thomas and Jenny St MDOT)		
*Cass Ave		
	\$ 2,495,911.00	\$ 3,802,282.00
WASTEWATER TREATMENT PLANT (5460)		
*RTB #2 Dewatering Pump(s) Replacement	\$ 525,000.00	
*Laboratory Glassware Acid Washer	\$ 55,000.00	
*Peaking Plant Generator Replacement 1&2		\$ 1,200,000.00
*Flushing System Rehab at the RTBs		
*Rehab of Primary Clarifiers		
*Replace Aeration Units		\$ 150,000.00
*RTB Induction Unit(s) Replacement		
*Replacement Sodium Hypochlorite Units		
*Biological Process Replacement Project		
	\$ 580,000.00	\$ 1,350,000.00
WATER (591):		
WATER DISTRIBUTION		
*Fire Hydrants	\$ 15,000.00	\$ 15,000.00
*Main Valve Replacements	\$ 30,000.00	\$ 30,000.00
*Lead Services	\$ 500,000.00	
*Spoil Removal	\$ 20,000.00	\$ 20,000.00
*Water Meter Services	\$ 33,000.00	\$ 33,000.00
*Street Reconstruction/City Wide	\$ 31,000.00	\$ 31,000.00
*Equipment Replacement Reserve	\$ 52,250.00	\$ 52,250.00
*Residential and Commercial System Upgrades	\$ 105,000.00	\$ 105,000.00
*Concrete Repairs	\$ 65,000.00	\$ 65,000.00
*Wenonah Ave - Phase 1	\$ 346,813.00	
*Johnson St	\$ 171,154.00	
*Henry & Mosher Neighborhood Water Main	\$ 70,000.00	
*Wenona St Customer Side Replacements	\$ 35,000.00	
*Water Department Road Patches	\$ 350,000.00	\$ 350,000.00
*Smith St		\$ 66,764.00
*Murphy St		
*Cass Ave		
	\$ 1,824,217.00	\$ 768,014.00

FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	TOTAL
\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 6,000,000.00
				\$ -
\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 1,500,000.00
\$ 74,088.00				\$ 3,201,396.00
				\$ 475,000.00
				\$ 146,509.00
\$ 513,933.00	\$ 425,803.00	\$ 97,160.00		\$ 1,086,272.00
			\$ 335,760.00	\$ 335,760.00
	\$ 3,217.00	\$ 9,096.00		\$ 12,313.00
		\$ 5,528.00	\$ 46,723.00	\$ 52,251.00
\$ 1,838,021.00	\$ 1,679,020.00	\$ 1,361,784.00	\$ 1,632,483.00	\$ 12,809,501.00
				\$ 525,000.00
				\$ 55,000.00
				\$ 1,200,000.00
\$ 600,000.00		\$ 1,200,000.00	\$ 600,000.00	\$ 2,400,000.00
			\$ 1,200,000.00	\$ 1,200,000.00
				\$ 150,000.00
\$ 150,000.00				\$ 150,000.00
\$ 75,000.00				\$ 75,000.00
	\$ 4,000,000.00			\$ 4,000,000.00
\$ 825,000.00	\$ 4,000,000.00	\$ 1,200,000.00	\$ 1,800,000.00	\$ 9,755,000.00
\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 75,000.00
\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00
				\$ 500,000.00
\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00
\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	\$ 165,000.00
\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 155,000.00
\$ 52,250.00	\$ 52,250.00	\$ 52,250.00	\$ 52,250.00	\$ 261,250.00
\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 105,000.00	\$ 525,000.00
\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 325,000.00
				\$ 346,813.00
				\$ 171,154.00
				\$ 70,000.00
				\$ 35,000.00
\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00	\$ 2,100,000.00
\$ 614,180.00	\$ 621,887.00	\$ 165,977.00		\$ 1,468,808.00
			\$ 390,943.00	\$ 390,943.00
		\$ 61,941.00	\$ 488,444.00	\$ 550,385.00
\$ 1,315,430.00	\$ 1,323,137.00	\$ 929,168.00	\$ 1,580,637.00	\$ 7,740,603.00

DEPARTMENTS	FY 2021-2022	FY 2022-2023
LIBERTY HARBOR MARINA (594)		
*Bath House Upgrades	\$ 200,000.00	
*Reskinning of 20 Finger Docks	\$ 37,500.00	
*	\$ -	
	\$ 237,500.00	\$ -
ELECTRIC - DPW SERVICE BUILDING (630)		
*Building Improvements	\$ 8,200,000.00	
	\$ 8,200,000.00	\$ -
INFORMATION TECHNOLOGIES (636)		
*PC Replacements	\$ 67,000.00	\$ 60,000.00
*Commission and Rm 317 AV Upgrade	\$ 35,000.00	
*SAN		\$ 35,000.00
*City Hall Firewall		\$ 10,000.00
*ESX Server Replacement		
*City Hall 1 GB Data Switches		
*City Hall Poe Phone Switches		
*VM Core Switches		
*City Hall Core Switches		
*2 Web Servers & 2 Public Safety Domain Controllers	\$ 12,000.00	
*Room 306 AV Upgrade		
*Room 317 AV Upgrade		
*		
	\$ 114,000.00	\$ 105,000.00
MOTOR EQUIPMENT FUND (661)		
*Shop Equipment	\$ 10,000.00	
*Replacement of equipment and vehicles	\$ 1,790,170.00	\$ 1,710,863.00
	\$ 1,800,170.00	\$ 1,710,863.00
Totals:	TOTALS = \$ 31,823,794.00	\$ 30,749,944.00

FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	TOTAL
		\$ -	\$ -	\$ 200,000.00
			\$ -	\$ 37,500.00
			\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 237,500.00
			\$ -	\$ 8,200,000.00
\$ -	\$ -	\$ -	\$ -	\$ 8,200,000.00
\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 69,000.00	\$ 376,000.00
				\$ 35,000.00
				\$ 35,000.00
				\$ 10,000.00
	\$ 30,000.00	\$ 45,000.00	\$ 30,000.00	\$ 105,000.00
\$ 13,500.00				\$ 13,500.00
	\$ 22,000.00			\$ 22,000.00
\$ 16,000.00		\$ 40,000.00		\$ 56,000.00
			\$ 30,000.00	\$ 30,000.00
				\$ 12,000.00
\$ 20,000.00				\$ 20,000.00
			\$ 10,000.00	\$ 10,000.00
				\$ -
\$ 109,500.00	\$ 112,000.00	\$ 145,000.00	\$ 139,000.00	\$ 724,500.00
				\$ 10,000.00
\$ 1,820,774.00	\$ 1,205,010.00	\$ 1,450,513.00	\$ 1,803,212.00	\$ 9,780,542.00
\$ 1,820,774.00	\$ 1,205,010.00	\$ 1,450,513.00	\$ 1,803,212.00	\$ 9,790,542.00
			<u>\$ 11,709,603.00</u>	
\$ 26,430,151.00	\$ 14,585,842.00	\$ 9,642,658.00	\$ 11,709,603.00	\$ 124,941,992.00

**RESOLUTIONS
ADOPTING
2021/2022
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 2021/2022 proposed budgets; and

Now Therefore Be It Resolved that the following tax rates are hereby authorized to be levied for the 2021/2022 tax year against all taxable property for a total City levy of 16.9615 mills including authorized debt service summarized as follows:

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

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

Of Commission as a Whole:

Whereas, final consideration has been given to the GENERAL FUND Budget for fiscal year 2021/2022, the revenue and expenditures are submitted herewith for approval:

GENERAL FUND

REVENUES:

Taxes	\$ 11,498,541
Licenses and permits	179,130
Intergovernmental	5,382,131
Interest and rent	77,900
Charges for services	3,205,163
Fines and forfeitures	75,828
Miscellaneous	117,664
Transfers from other funds	<u>1,031,409</u>
TOTAL REVENUES	<u>\$ 21,567,766</u>

EXPENDITURES:

Legislative and executive	\$ 896,671
Administration	1,619,524
Finance	1,354,401
Legal counsel	160,000
Planning and zoning	438,760
Economic development	337,218
Public safety	13,348,454
Public works	1,295,890
Environmental	57,400
Parks	1,626,492
Transfers to other funds	<u>432,956</u>
TOTAL EXPENDITURES	<u>\$ 21,567,766</u>

Now Therefore Be It Resolved, by this Commission that the revenues and expenditures for the General Fund in the amount of \$21,567,766 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the CEMETERY ENDOWMENT FUND Budget for fiscal year 2021/2022, the additions and deductions are submitted herewith for approval:

CEMETERY ENDOWMENT FUND

CEMETERY ENDOWMENT FUND:

REVENUES:

Charges for services	\$ 3,500
Interest and rent	1,150

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

Fund balance reserve	\$ 3,500
Transfers to other funds	1,150

TOTAL EXPENDITURES	<u>\$ 4,650</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 2021/2022, the revenues and expenditures are submitted herewith for approval:

SPECIAL REVENUE FUNDS

STREET FUNDS:

REVENUES:

Taxes	\$ 483,045
Intergovernmental	6,861,585
Interest and rent	15,000
Miscellaneous	426,300
Transfer from other funds	253,635
Appropriated fund balance	702,622

TOTAL REVENUES	<u>\$ 8,742,187</u>
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EXPENDITURES:

Personal services	\$ 1,921,644
Operating supplies	601,874
Other services	2,388,480
Fund balance reserve	-
Capital	3,830,189

TOTAL EXPENDITURES	<u>\$ 8,742,187</u>
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SOLID WASTE MANAGEMENT FUND:**REVENUES:**

Intergovernmental	\$	4,000
Charges for services		3,355,634
Fines and forfeits		10,000
Miscellaneous		3,500
Transfers from other funds		78,844

TOTAL REVENUES	\$	3,451,978
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EXPENDITURES:

Personal services	\$	1,026,551
Operating supplies		215,500
Other services		2,127,734
Capital		5,000
Fund balance reserve		1,237
Transfers to other funds		75,956

TOTAL EXPENDITURES	\$	3,451,978
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COMMUNITY DEVELOPMENT BLOCK GRANT FUND:**REVENUES:**

Intergovernmental	\$	1,932,195
Transfers from other funds		96,444

TOTAL REVENUES	\$	2,028,639
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EXPENDITURES:

Administration	\$	134,375
Economic development		312,222
Capital		375,000
Debt Service		259,963
Transfers to other funds		947,079

TOTAL EXPENDITURES	\$	2,028,639
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REHABILITATION FUNDS:**REVENUES:**

Interest and rent	\$	9,000
Transfers from other funds		100,000
Loans/bonds proceeds		85,798

TOTAL REVENUES	\$	194,798
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EXPENDITURES:

Economic development	\$	100,000
Transfers to other funds		94,798

TOTAL EXPENDITURES	\$	194,798
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HUD HOME PROGRAM**REVENUES:**

Intergovernmental	\$ 748,120
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EXPENDITURES:

Other services	\$ 748,120
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BUILDING INSPECTION FUND:**REVENUES:**

Charges for services	\$ 10,000
Licenses and permits	986,750
Fines and forfeits	6,000
Miscellaneous	135,100
Transfers from other funds	24,331
Appropriated fund balance	103,715

TOTAL REVENUES	\$ 1,265,896
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EXPENDITURES:

Personal services	\$ 861,392
Operating supplies	6,500
Other services	398,004

TOTAL EXPENDITURES	\$ 1,265,896
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NEIGHBORHOOD OPPORTUNITY FUND:**REVENUES:**

Miscellaneous	\$ 2,000
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EXPENDITURES:

Other services	\$ 1,125
Fund balance reserve	875

TOTAL EXPENDITURES	\$ 2,000
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DRUG LAW ENFORCEMENT**REVENUES:**

Fines and forfeitures	\$ 16,348
Interest and rent	1,185

TOTAL REVENUES	\$ 17,533
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EXPENDITURES:

Other services	\$ 9,980
Fund balance reserve	7,553

TOTAL EXPENDITURES	\$ 17,533
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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 \$16,451,151 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the COMPONENT UNIT FUND

Budgets for fiscal year 2021/2022, the revenues and expenditures are submitted herewith for approval:

COMPONENT UNIT FUNDS

DOWNTOWN DEVELOPMENT AUTHORITY FUND:

REVENUES:

Taxes	\$	24
Special assessments		69,000
Charges for services		75,000
Other revenue		500

TOTAL REVENUES	\$	144,524
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EXPENDITURES:

Other services	\$	144,524
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MIDLAND STREET TAX INCREMENT FUND:

REVENUES:

Taxes	\$	99,987
Intergovernmental		14,330
Interest and rent		1,000

TOTAL REVENUES	\$	115,317
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EXPENDITURES:

Other services	\$	7,702
Debt service		77,386
Fund balance reserve		30,229

TOTAL EXPENDITURES	\$	115,317
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MARQUETTE DISTRICT TAX INCREMENT FUND:

REVENUES:

Taxes	\$	206,469
Intergovernmental		246,048
Interest and rent		20,000
Appropriated fund balance		282,047
Transfers from other funds		2,887

TOTAL REVENUES	\$	757,451
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EXPENDITURES:

Personal services	\$	85,256
Other services		30,517
Capital		50,000
Transfers out to other funds		591,678

TOTAL EXPENDITURES	\$	757,451
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WATER STREET DDA FUND:

REVENUES:

Taxes	\$	300,000
Intergovernmental		15,000
Interest and rent		500
Other revenue		<u>11,000</u>

TOTAL REVENUES	\$	<u>326,500</u>
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EXPENDITURES:

Other services	\$	24,595
Fund balance reserve		148,195
Debt service		<u>153,710</u>

TOTAL EXPENDITURES	\$	<u>326,500</u>
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MIDLAND STREET MANAGEMENT BOARD FUND**REVENUES:**

Special assessments	\$	19,250
Interest and rent		<u>750</u>

TOTAL REVENUES	\$	<u>20,000</u>
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EXPENDITURES:

Other services	\$	18,865
Fund balance reserve		<u>1,135</u>

TOTAL EXPENDITURES	\$	<u>20,000</u>
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COLUMBUS AVENUE MANAGEMENT BOARD FUND**REVENUES:**

Special assessments	\$	<u>12,250</u>
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EXPENDITURES:

Other services	\$	<u>12,250</u>
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BROWNFIELD REDEVELOPMENT FUND:**REVENUES:**

Taxes	\$	278,151
Intergovernmental		82,152
Interest and rent		3,500
Appropriated fund balance		12,824
Transfer from other funds		3,530

TOTAL REVENUES	\$	380,157
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EXPENDITURES:

Personal services	\$	79,023
Operating supplies		2,000
Other services		299,134

TOTAL EXPENDITURES	\$	380,157
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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 \$1,759,849 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the DEBT SERVICE FUND Budget for fiscal year 2021/2022, the revenues and expenditures are submitted herewith for approval:

DEBT SERVICE FUNDS**BAY CITY SINKING FUND:****REVENUES:**

Miscellaneous	\$	97,827
Appropriated fund balance		113,754

TOTAL REVENUES	\$	211,581
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EXPENDITURES:

Other services	\$	1,906
Debt service		209,675

TOTAL EXPENDITURES	\$	211,581
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BROWNFIELD REDEVELOPMENT UPTOWN DEBT SERVICE FUND:**REVENUES:**

Transfers in from other funds	\$ 1,238,604
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EXPENDITURES:

Other services	\$ 1,500
Debt service	1,237,104

TOTAL EXPENDITURES	\$ 1,238,604
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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 \$1,450,185 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the CAPITAL PROJECT FUND

Budgets for fiscal year 2021/2022, the revenues and expenditures are submitted herewith for approval:

CAPITAL PROJECT FUNDS**BROWNFIELD REDEVELOPMENT UPTOWN FUND****REVENUES:**

Taxes	\$ 2,117,760
Interest and rent	10,000
Appropriated fund balance	3,315,249

TOTAL REVENUES	\$ 5,443,009
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EXPENDITURES:

Other services	\$ 652,284
Capital	3,200,249
Fund balance reserve	351,872
Transfers out to other funds	1,238,604

TOTAL EXPENDITURES	\$ 5,443,009
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PUBLIC IMPROVEMENT FUND**REVENUES:**

Appropriated fund balance	\$ 375,000
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EXPENDITURES:

Other services	\$ 45,000
Capital	130,000
Transfers out to other funds	200,000

TOTAL EXPENDITURES	\$ 375,000
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ECONOMIC OPPORTUNITIES FUND**REVENUES:**

Interest and rents	\$	4,300
Miscellaneous		6,900
Appropriated fund balance		<u>3,814</u>

TOTAL REVENUES	\$	<u>15,014</u>
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EXPENDITURES:

Other services	\$	<u>15,014</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 \$5,833,023 are approved.

Whereas, final consideration has been given to the ENTERPRISE FUND Budgets for fiscal year 2021/2022, 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		9,779
Transfers from other funds		<u>163,150</u>

TOTAL REVENUES	\$	<u>223,229</u>
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EXPENSES:

Operating supplies	\$	4,000
Other services		<u>219,229</u>

TOTAL EXPENSES	\$	<u>223,229</u>
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JAMES CLEMENTS AIRPORT FUND:**REVENUES:**

Charges for services	\$	204,000
Intergovernmental		627,000
Transfers from other funds		<u>105,000</u>

TOTAL REVENUES	\$	<u>936,000</u>
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EXPENSES:

Personal services	\$	5,871
Operating supplies		126,000
Other services		143,283
Fund balance reserve		846
Capital		<u>660,000</u>

TOTAL EXPENSES	\$	<u>936,000</u>
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ELECTRIC FUND:**REVENUES:**

Charges for services	213	\$	37,999,892
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Fines and forfeitures	100
Interest and rent	465,000
Miscellaneous	190,000
Appropriated fund balance	7,907,964
Transfers from other funds	328,430

TOTAL REVENUES	<u>\$ 46,891,386</u>
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EXPENSES:

Personal services	\$ 8,595,589
Operating supplies	21,738,327
Other services	7,389,881
Capital	7,987,857
Transfer to other funds	34,519
Debt service	1,145,213

TOTAL EXPENSES	<u>\$ 46,891,386</u>
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SEWER FUND:

REVENUES:

Charges for services	\$ 12,938,000
Interest and rent	100,000
Miscellaneous	20,500
Appropriated fund balance	1,767,822
Transfers from other funds	430,386

TOTAL REVENUES	<u>\$ 15,256,708</u>
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EXPENSES:

Personal services	\$ 4,455,825
Operating supplies	1,257,725
Other services	2,976,609
Capital	3,075,911
Transfer to other funds	23,834
Debt service	3,466,804

TOTAL EXPENSES	<u>\$ 15,256,708</u>
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WATER FUND:**REVENUES:**

Charges for services	\$ 9,783,122
Interest and rent	46,000
Miscellaneous	468,634
Transfer from other funds	804,427
Appropriated fund balance	<u>228,299</u>

TOTAL REVENUES	<u><u>\$ 11,330,482</u></u>
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EXPENSES:

Personal services	\$ 3,189,578
Operating supplies	273,224
Other services	5,562,757
Capital	1,824,217
Transfer to other funds	23,834
Debt service	<u>456,872</u>

TOTAL EXPENSES	<u><u>\$ 11,330,482</u></u>
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LIBERTY HARBOR MARINA FUND:**REVENUES:**

Charges for services	\$ 142,940
Transfer from other funds	<u>290,606</u>

TOTAL REVENUES	<u><u>\$ 433,546</u></u>
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EXPENSES:

Personal services	\$ 19,887
Operating supplies	24,500
Fund balance reserve	6
Other services	151,653
Capital Outlay	<u>237,500</u>

TOTAL EXPENSES	<u><u>\$ 433,546</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 \$75,071,351 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the INTERNAL SERVICE FUND
Budgets for fiscal year 2021/2022, the revenues and expenses are submitted herewith for approval:

INTERNAL SERVICE FUNDS

ELECTRIC - DPW BUILDING FUND

REVENUES:

Charges for services	\$ 725,000
Appropriated fund balance	<u>8,182,551</u>

TOTAL REVENUES	<u>\$ 8,907,551</u>
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EXPENSES:

Other services	\$ 165,196
Capital outlay	8,200,000
Debt service	<u>542,355</u>

TOTAL EXPENSES	<u>\$ 8,907,551</u>
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RETIREMENT - DEFINED CONTRIBUTION FUND:

REVENUES:

Charges for services	\$ 1,453,951
Interest and rent	300
Appropriated fund balance	<u>7,500</u>

TOTAL REVENUES	<u>\$ 1,461,751</u>
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EXPENSES:

Other services	\$ 1,453,951
Transfer to other funds	<u>7,800</u>

TOTAL EXPENSES	<u>\$ 1,461,751</u>
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RETIREMENT - DEFINED BENEFIT FUND:

REVENUES:

Charges for services	\$ 3,048,487
Interest and rent	<u>5,000</u>

TOTAL REVENUES	<u>\$ 3,053,487</u>
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EXPENSES:

Other Services	<u>\$ 3,053,487</u>
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INFORMATION TECHNOLOGY FUND**REVENUES:**

Charges for services	\$ 1,447,667
Interest and rents	2,000
Transfers from other funds	114,663
Miscellaneous	2,000

TOTAL REVENUES	<u>\$ 1,566,330</u>
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EXPENSES:

Personal services	\$ 822,938
Operating supplies	18,937
Other services	568,023
Capital	114,000
Fund balance reserve	42,432

TOTAL EXPENSES	<u>\$ 1,566,330</u>
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MIDDLEGROUNDS REMEDIATION FUND:**REVENUES:**

Transfers from other funds	\$ 151,912
Miscellaneous	79,474

TOTAL REVENUES	<u>\$ 231,386</u>
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EXPENSES:

Other Services	<u>\$ 231,386</u>
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MOTOR EQUIPMENT REVOLVING FUND:**REVENUES:**

Charges for services	\$ 4,918,178
Interest and rents	15,000
Transfers from other funds	47,276
Miscellaneous	20,000

TOTAL REVENUES	<u>\$ 5,000,454</u>
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EXPENSES:

Personal services	\$ 959,933
Operating supplies	541,704
Other services	1,341,125
Capital	1,800,170
Debt service	87,295
Fund balance reserve	270,227

TOTAL EXPENSES	<u>\$ 5,000,454</u>
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SELF-INSURANCE FUND:**REVENUES:**

Charges for services	\$ 1,049,655
Interest and rent	2,500
Miscellaneous	10,000
Appropriated fund balance	<u>103,962</u>

TOTAL REVENUES	<u><u>\$ 1,166,117</u></u>
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EXPENSES:

Other services	<u><u>\$ 1,166,117</u></u>
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LIFE INSURANCE FUND:**REVENUES:**

Charges for services	<u><u>\$ 38,880</u></u>
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EXPENSES:

Other services	<u><u>\$ 38,880</u></u>
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WORKERS COMPENSATION FUND:**REVENUES:**

Charges for services	\$ 445,965
Interest and rent	10,000
Transfers from other funds	7,052
Appropriated fund balance	<u>149,399</u>

TOTAL REVENUES	<u><u>\$ 612,416</u></u>
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EXPENSES:

Personal services	\$ 100,117
Other services	<u>512,299</u>

TOTAL EXPENSES	<u><u>\$ 612,416</u></u>
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UNEMPLOYMENT INSURANCE FUND:**REVENUES:**

Interest and rents	\$ 1,000
Appropriated fund balance	<u>14,205</u>

TOTAL REVENUES	<u><u>\$ 15,205</u></u>
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EXPENSES:

Other services	<u><u>\$ 15,205</u></u>
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HEALTHCARE FUND:**REVENUES:**

Charges for services	\$ 4,472,750
Interest and rents	40,000
Miscellaneous	3,500
Appropriated fund balance	<u>1,496,760</u>

TOTAL REVENUES	<u>\$ 6,013,010</u>
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EXPENSES:

Personal services	\$ 69,135
Other services	4,446,128
Transfer to other funds	<u>1,497,747</u>

TOTAL EXPENSES	<u>\$ 6,013,010</u>
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DISABILITY INSURANCE FUND:**REVENUES:**

Charges for services	<u>\$ 74,464</u>
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EXPENSES:

Other services	<u>\$ 74,464</u>
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HEALTHCARE SAVINGS FUND:**REVENUES:**

Charges for services	\$ 549,233
Miscellaneous	65,000
Appropriated fund balance	<u>12,905</u>

TOTAL REVENUES	<u>\$ 627,138</u>
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EXPENSES:

Other services	\$ 551,638
Transfer to other funds	<u>75,500</u>

TOTAL EXPENSES	<u>\$ 627,138</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 \$28,768,189 are approved.

Of Commission as a Whole:

Whereas, final consideration has been given to the FIDUCIARY FUND

Budgets for fiscal year 2021/2022, the additions and deductions are submitted herewith for approval:

FIDUCIARY FUND

HEALTHCARE INVESTMENT FUND:

ADDITIONS:

Charges for services	\$ 275,000
Interest	1,474,560
Miscellaneous	589,825
Contributions	<u>5,726,048</u>

TOTAL ADDITIONS	<u>\$ 8,065,433</u>
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DEDUCTIONS:

Cost of claims and benefits	\$ 5,533,060
Fund balance reserve	<u>2,532,373</u>

TOTAL DEDUCTIONS	<u>\$ 8,065,433</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 \$8,065,433 are approved.