

# BAY CITY

## ADOPTED BUDGET

FISCAL YEAR 2022-2023





**ADOPTED BUDGET  
2022/2023  
FISCAL YEAR  
TABLE OF CONTENTS**

	<u>PAGE</u>
<b>CITY MANAGER BUDGET LETTER .....</b>	<b>i</b>
 <b>BUDGET SUMMARY</b>	
Summary of Projected Revenues .....	xii
Summary of Adopted Expenditures .....	xvi
 <b><u>General Fund</u></b>	
General Fund Summary.....	2
Accounting Department .....	13
Assessing .....	8
Auditing .....	7
City Attorney .....	9
City Clerk.....	10
City Commission.....	3
City Hall & Grounds .....	17
City Manager .....	5
Construction Engineering Services .....	28
Contingencies .....	34
Economic Development .....	31
Elections .....	6
Emergency Services.....	30
Finance Department .....	12
Human Resources .....	14
Mayor .....	4
Neighborhood Maintenance .....	33
Neighborhood Services .....	27
Payroll .....	11
Parks Department .....	32
Public Relations .....	18
Public Safety-Law Enforcement .....	19
Public Safety-Fire Services .....	26
Purchasing .....	15
Street Lighting .....	29
Transfers Out .....	35
Treasurer.....	16

### **Special Revenue Funds**

American Rescue Plan Act .....	66
Building & Code Enforcement .....	63
Community Development Block Grant .....	59
Drug Law Enforcement .....	65
Emergency Rehabilitation .....	60
Housing Rehabilitation .....	61
H.U.D. – Home Program.....	62
Local Streets .....	49
Major Streets .....	38
Neighborhood Opportunity .....	64
Parking Enforcement .....	57
Sanitation.....	58

### **Component Unit Funds**

Brownfield .....	75
Brownfield-Uptown .....	76
Columbus Avenue Management Board .....	70
Downtown Development Authority .....	68
Landmark Plaza DDA #4 .....	72
Marquette District TIFA #5 .....	73
Midland Street Management Board .....	69
Midland Street TIFA #2 .....	71
Water Street TIFA #6 .....	74

### **Debt Service Funds**

Bay City Sinking Fund .....	78
Brownfield-Uptown Debt.....	79

### **Capital Projects Funds**

Economic Opportunities .....	83
Play Scape .....	84
Public Improvement .....	82

## **Enterprise Funds**

Electric Fund.....	88
James Clements Airport .....	87
Liberty Harbor Marina .....	120
Oak Ridge Cemetery .....	86
Sewer Fund .....	104
Water Fund .....	112

## **Internal Service Funds**

Disability Insurance .....	135
DPW Service Building .....	122
Healthcare .....	134
Healthcare Savings .....	136
Information Technologies .....	125
Life Insurance .....	131
Local Site Remediation Revolving Fund.....	126
Middlegrounds Remediation .....	127
Motor Equipment Revolving (MERF) .....	129
Retirement – Defined Benefit .....	124
Retirement – Defined Contribution.....	123
Security Cameras .....	128
Self-Insurance .....	130
Unemployment Insurance .....	133
Workers Compensation .....	132

## **Fudiciary Funds**

Retiree Healthcare Investment .....	140
Oak Ridge Endowment .....	138
Police & Fire Retirement .....	139

## **Other Schedules**

2023-2028 Capital Improvement Plan Summary .....	198
City Commission Resolutions Adopted 2022-2023 Budget .....	212
Detail of Outstanding Debt and Projected Debt Service .....	154
Personnel Detail by Division.....	142



# Memorandum City Manager's Office



**DATE:** July 1, 2022

**TO:** City Commission & Mayor

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

**RE:** Adopted 2022-23 Fiscal Year Budget

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On behalf of the city management team, I am pleased to submit the adopted 2022-23 fiscal year (FY23) budget. For the ninth 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 continues to present staff with significant challenges in the preparation of the city budget. 2021 saw the resurgence of community events and the return to normal work schedules, but how long it will take for the economy to recover and stabilize? And what financial expectations are considered to be viable and not haphazard?

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 prior years budgets, 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 FY23 general fund budget is fiscally conservative while continuing to provide our community with the level of service they have come to expect. This proposed budget continues to move the city forward by providing efficient local services.

Despite city property taxes still projected to be significantly less in 2023 as compared to 2009, the city did experience a 5.4% increase in taxable value compared to the 2021 tax levy. The increased taxable value will generate an additional \$463,610 in property taxes compared to the 2022 budget.

The city is projecting an increase in Shared Revenue from the State of Michigan. The State's projection of shared revenue for 2023 is \$378,146 more than the expected amount for 2022. This amount is \$124,195 less than was received from the State in 2009.

The FY23 general fund budget **does not** require the use of any funds from the city's reserves. In addition, as identified in our recently completed 2020/2021 audit, the city has been able to add more funds to the General Fund Reserve and it now stands at 21.7% of the amended 2020/2021 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 adopted FY23 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, 2021 is \$4,989,668.

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 \$3,446,542 and \$4,595,389. The fund balance amount at June 30, 2021 was \$4,989,668, \$394,279 more than the upper limit of the 15-20% policy. This amount has been transferred to the Public Improvement Fund for capital projects. Once again, I am expecting that General Fund revenues will be in excess of expenditures at the end of the 2021-2022 fiscal year.

The proposed FY23 general fund budget is \$22,918,636 which represents an increase of \$1,350,870 over the approved FY22 general fund budget established at \$21,567,766. The General Fund budget includes (2) additional positions in the Public Safety-Fire Division, an additional position in the Purchasing Department as well as increases to the transfers that help fund the airport, Building/Code Enforcement and the site remediation fund (Middlegrounds) budgets. Salary increases combined with general increases in the cost of doing business due to inflationary pressures also impacted almost all budgets.

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FY23 Adopted Budget  
July 1, 2022

This expenditure summary is provided to facilitate your review by illustrating the recommended expenditures of all departments in the general fund and comparing these costs to the approved FY22 budget:

	<b>Adopted Expenditures 2022/2023</b>	<b>Adopted Budget 2021/2022</b>	<b>Increase (Decrease)</b>	<b>Percent Change</b>
City Commission	\$ 99,657	\$ 97,168	\$ 2,489	2.56%
Mayor	14,369	12,471	1,898	15.22%
City Manager	762,492	784,670	(22,178)	-2.83%
Elections	51,395	19,622	31,773	161.93%
Auditing	64,000	64,000	-	0.00%
Assessor	399,192	379,451	19,741	5.20%
Attorney	160,000	160,000	-	0.00%
City Clerk	386,179	334,193	51,986	15.56%
Payroll/Payables	-	166,559	(166,559)	-100.00%
Fiscal Services	192,830	185,709	7,121	3.83%
Accounting	723,174	627,932	95,242	15.17%
Human Resources	358,738	329,952	28,786	8.72%
Purchasing	476,740	330,689	146,051	44.17%
Treasurer	519,794	476,760	43,034	9.03%
City Hall & Grounds	329,236	336,386	(7,150)	-2.13%
Public Relations	38,583	32,169	6,414	19.94%
Public Safety Support	2,231,794	2,067,936	163,858	7.92%
Public Safety Law Enfor Patrol	5,593,948	5,423,805	170,143	3.14%
Public Safety Law Enfor. Command	2,584,936	2,590,521	(5,585)	-0.22%
Public Safety Comm. Policing	284,387	221,631	62,756	28.32%
Public Safety Crossing Guards	23,797	23,696	101	0.43%
Public Safety PS/302 MCOLES	40,850	30,534	10,316	33.79%
Public Safety Fire Services	3,267,371	2,990,331	277,040	9.26%
Planning & Zoning	414,205	438,760	(24,555)	-5.60%
Construction Engineering Services	301,191	283,270	17,921	6.33%
Street Lighting	678,159	676,234	1,925	0.28%
Economic Development	390,116	337,218	52,898	15.69%
Parks	1,735,759	1,626,492	109,267	6.72%
Neighborhood Maintenance	57,000	57,400	(400)	-0.70%
Contingencies	17,860	29,251	(11,391)	-38.94%
Transfers Out	720,884	432,956	287,928	66.50%
<b>Total</b>	<b>\$ 22,918,636</b>	<b>\$ 21,567,766</b>	<b>\$ 1,350,870</b>	<b>6.26%</b>

The general fund includes an allocation of \$2,563,250 towards the retiree health care fund which represent 11.1% of the city's general fund. The general fund also includes a budget allocation of \$2,656,843 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 defined benefit pension for active and retired employees will cost the city \$5,220,093 in the proposed FY23 budget. The city's total estimated future cost liability for retiree health insurance and pension is a combined \$229,065,087.

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. If a pension plan has available assets that are less than 60% of total liabilities or an OPEB (retiree health care) plan has assets less than 40% of total liabilities, those plans are considered "Underfunded" and requires the government to submit a plan to improve the funding level.

In previous years, the City's Public Safety and Fire Pension Plan and Retirement System and the City's Retiree Health Care Trust were considered "underfunded" and required a corrective action plan to be filed with the State of Michigan Department of Treasury. However, the report filed with the State at the end of 2021 showed funding levels for all City pension plans in excess of 60% (MERS-88.97%, Public Safety and Fire-82.3%) and the City's OPEB plan in excess of 40% (41.9%). This was possible as a result of strong returns on plan investments as well as the continued support of the City Commission to provide contributions to these pension/OPEB plans.

#### **Approved FY23 General Fund Revenue**

	<b>Adopted</b>	<b>Approved</b>		
	<b>Revenues</b>	<b>Revenues</b>	<b>Increase</b>	<b>Percent</b>
	<b><u>2022-2023</u></b>	<b><u>2021-2022</u></b>	<b><u>(Decrease)</u></b>	<b><u>Change</u></b>
Tax Revenue (Including PILOTS)	12,505,926	11,498,541	1,007,385	8.76%
Licenses and Permits	286,605	179,130	107,475	60.00%
Federal Grants	11,382	14,382	(3,000)	-20.86%
State Grants	5,521,296	5,367,749	153,547	2.86%
Charges for Services	3,598,350	3,205,163	393,187	12.27%
Fines	75,550	75,828	(278)	-0.37%
Interest and Rents	80,400	77,900	2,500	3.21%
Other	139,398	117,339	22,059	18.80%
Other Sources	1,300	325	975	300.00%
Transfers-In	698,429	1,031,409	(332,980)	-32.28%
Total	22,918,636	21,567,766	1,350,870	6.26%

As noted in the following chart the City's largest revenue source is property tax revenue collections which increased by \$548,403 from the FY22 budget. While this is a significant increase over the previous years collections, it is still \$990,395 less than the property taxes that the City received in 2009. 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.

The total cumulative loss of \$24,912,607 represents the property tax dollars the city would have received over the fifteen-year period since the start of the Great Recession in 2009, if property tax revenue would have remained unchanged. Despite significant increases in all costs since 2009, the average residential property located in Bay City is still paying slightly less in City property taxes than they were in 2009.

			<b>Change</b>		
	<b>Total</b>		<b>From</b>		
	<b>Property</b>		<b>Prior</b>		<b>Cumulative</b>
<b>Year</b>	<b>Taxes</b>		<b>Year</b>		<b>Loss</b>
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	8,476,551		162,226		(23,922,212)
2023	9,024,954		548,403		(24,912,607)
	Total Change (2009 - 2023)				(990,395)

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State of Michigan Shared Revenue is the second (2<sup>nd</sup>) 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 2009-2023. Although the city has experienced significant increases in this revenue source since 2013, the city still receives less Revenue Sharing than was received thirteen years ago.

	<b>Total</b>		<b>Change</b>		
	<b>State</b>		<b>From</b>		
	<b>Shared</b>		<b>Prior</b>		<b>Cumulative</b>
<b><u>Year</u></b>	<b><u>Revenues</u></b>		<b><u>Year</u></b>		<b><u>Loss</u></b>
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	5,025,049		671,813		(9,304,471)
2022	4,563,109		(461,940)		(9,806,812)
2023	4,941,255		378,146		(9,931,007)
	Total Change (2009-2023)				(124,195)

**Property Tax and Stated Shared Revenues together resulted in a loss for the City of \$34,843,614.**

#### Electric Utility

The Electric Utility's budget will increase by \$825,486 which represents an overall expenditure increase of 1.76%. This increase was related to significant increases in expenditures for capital equipment required for overhauling of the peaking plant generators.

The Payment in Lieu of Taxes (PILOT) payment from the Electric Utility is projected to be \$2,330,707. 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 adopted budget.

### Water Utility

The Water Utility budget will increase by \$4,304,003 which represents an overall expenditure increase of 37.9%. This increase is related to the lead line replacement program, which is being funded by an allocation from the American Recovery Plan Act as well as a \$2,736,590 Drinking Water Revolving Fund Loan/Grant that does not require repayment. This amount, combined with the \$2,000,000 initial allocation of the ARPA funding will provide the utility with significant funds to replace numerous lead service lines in the City; significant progress to eliminate this Public Health threat in the City.

As a member of the County Water Consortium, the city purchases approximately 33% of the water produced by the new Plant. As a direct result of switching to the new Plant, the city no longer produces water, it purchases water. The new fiscal year beginning July 1, 2022 marks the beginning of the seventh year that the city will purchase water from the Bay Area Water Treatment Plant (BAWTP).

A new rate of \$3.93/ccf proposed by the BAWTP and approved by the Consortium became effective January 1, 2021. The former rate was \$3.88/ccf, an increase of \$.05/ccf or 1.3%. The \$.05/ccf increase is an inflationary cost increase of the BAWTP. The approved budget reflects the increase of \$.05/ccf as well as an expected increase effective 1/1/2023. The City Commission will be reviewing rates to determine any required rate adjustments.

### Sewer Utility

The Sewer Utility budget will increase to \$16,123,133 from the \$15,256,708 approved FY2022 budget, an increase of approximately 5.68%. The City Commission will be reviewing rates to determine any required rate adjustments.

### 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 increase effective 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 proposed budget for FY23 is \$4,273,791. This is an increase of \$821,813 from the FY22 budget primarily due to the purchase of recycling carts being funded by a grant from the State of

Michigan (\$449,250) and an additional grant from The Recycling Partnership (\$375,000). There is no rate increase anticipated for the 2022/2023 fiscal year.

### 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 FY23 budget year.

#### Streets

E John Street	Major	2023	\$ 431,000
Harrison Street	Major	2023	88,541
Kelson Street	Major	2023	552,000
Livingston Street	Major	2023	272,000
North Johnson	Major	2023	184,018
Saginaw/Water	Major	2023	405,000
Smith Street	Major	2023	30,000
Wenona Street	Major	2023	1,540,061
Harry S Truman Pkwy	Major	2023	25,000
Adams Street	Major	2023	39,515
Backus Street	Major	2023	247,045
Columbus Ave	Major	2023	1,268,220
Farragut Street	Major	2023	29,636
McKinley Street	Major	2023	54,352
Michigan Ave	Major	2023	131,057
Midland Street	Major	2023	623,864
Morton Street	Major	2023	576,439
Saginaw Street	Major	2023	34,576
Washington Ave	Major	2023	76,561
Eddy/Birney/McLellan	Local	2023	412,220
N Dean Street	Local	2023	36,329
N Grant Street	Local	2023	<u>453,200</u>
Total Street Projects			\$ <u><u>7,510,634</u></u>

FY23 Adopted Budget  
July 1, 2022

Sewer

Eddy/Birney/McLellan	Sewer	2023	\$ 58,891
Kelton Street	Sewer	2023	124,000
Wenona Street	Sewer	2023	<u>2,556,829</u>

Total Sewer Projects \$ 2,739,720

Water

Eddy, Birney, McLellan	Water	2023	\$ 223,473
Kelton Street	Water	2023	720,000
Wenona Street	Water	2023	<u>481,753</u>

Total Water Projects \$ 1,455,226

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FY23 Adopted Budget  
July 1, 2022

Following is the adopted FY23 Budget Expenditures for all City funds:

CONSOLIDATED BUDGET - ALL FUNDS					
	Adopted Budget <u>2021/2022</u>	Adopted Budget <u>2022/2023</u>	Increase (Decrease) Amount	Increase (Decrease) Percent	
<u>GENERAL FUND</u>	\$ 21,567,766	\$ 22,918,636	\$ 1,350,870	6.26%	
<u>SPECIAL REVENUE FUNDS:</u>					
STREET FUNDS	8,742,187	13,105,566	4,363,379	49.91%	
PARKING ENFORCEMENT	-	-	0	0.00%	
SOLID WASTE MANAGEMENT FUND	3,451,978	4,273,791	821,813	23.81%	
COMMUNITY DEVELOPMENT BLOCK GRANT FUND	2,028,639	2,265,372	236,733	11.67%	
REHABILITATION FUNDS	942,918	2,170,403	1,227,485	130.18%	
BUILDING INSPECTION FUND	1,265,896	1,582,347	316,451	25.00%	
NEIGHBORHOOD OPPORTUNITY FUND	2,000	10,731	8,731	436.55%	
DRUG LAW ENFORCEMENT FUND	17,533	32,308	14,775	100.00%	
AMERICAN RESCUE PLAN ACT	-	9,369,256	9,369,256	100.00%	
<u>COMPONENT UNITS:</u>					
DOWNTOWN DEVELOPMENT AUTHORITY FUND	144,524	155,520	10,996	7.61%	
MIDLAND STREET TAX INCREMENT FUND	115,317	109,633	(5,684)	-4.93%	
MARQUETTE DISTRICT TAX INCREMENT FUND	757,451	505,491	(251,960)	-33.26%	
WATER STREET DISTRICT DDA FUND	326,500	311,200	(15,300)	-4.69%	
MIDLAND STREET MANAGEMENT BOARD FUND	20,000	19,656	(344)	-1.72%	
COLUMBUS AVENUE MANAGEMENT BOARD FUND	12,250	12,885	635	5.18%	
BROWNFIELD REDEVELOPMENT AUTHORITY FUND	380,157	1,043,277	663,120	174.43%	
BROWNFIELD REDEVELOPMENT-UPTOWN	5,443,009	2,201,649	(3,241,360)	-59.55%	
<u>DEBT SERVICE FUND:</u>					
BAY CITY SINKING FUND	211,581	209,773	(1,808)	-0.85%	
BROWNFIELD REDEVELOPMENT-UPTOWN DEBT	1,238,604	1,266,613	28,009	2.26%	
<u>CAPITAL PROJECTS FUNDS:</u>					
PUBLIC IMPROVEMENT FUND	375,000	373,000	(2,000)	-0.53%	
ECONOMIC OPPORTUNITIES FUND	15,014	11,200	(3,814)	-25.40%	
<u>ENTERPRISE FUNDS:</u>					
OAK RIDGE CEMETERY FUND	223,229	240,796	17,567	7.87%	
JAMES CLEMENTS AIRPORT FUND	936,000	1,083,303	147,303	15.74%	
ELECTRIC FUND	46,891,386	47,716,872	825,486	1.76%	
SEWER FUND	15,256,708	16,123,133	866,425	5.68%	
WATER FUND	11,330,482	15,634,485	4,304,003	37.99%	
LIBERTY HARBOR MARINA FUND	433,546	190,238	(243,308)	-56.12%	
<u>INTERNAL SERVICE FUNDS:</u>					
DPW SERVICE BUILDING	8,907,551	12,460,781	3,553,230	39.89%	
RETIREMENT - DEFINED BENEFIT	3,053,487	3,050,394	(3,093)	-0.10%	
RETIREMENT - DEFINED CONTRIBUTION	1,461,751	1,525,443	63,692	4.36%	
INFORMATION TECHNOLOGIES FUND	1,566,330	1,608,436	42,106	2.69%	
LOCAL SITE REMEDIATION FUND	3,650	64,823	61,173	1675.97%	
MIDDLEGROUNDS REMEDIATION FUND	231,386	1,131,621	900,235	389.06%	
SECURITY CAMERAS	-	6,400	6,400.00	100.00%	
MOTOR EQUIPMENT REVOLVING FUND	5,000,454	5,271,415	270,961	5.42%	
SELF INSURANCE FUND	1,166,117	1,215,521	49,404	4.24%	
LIFE INSURANCE FUND	38,880	38,523	(357)	-0.92%	
WORKERS COMPENSATION FUND	612,416	566,575	(45,841)	-7.49%	
UNEMPLOYMENT FUND	15,205	15,276	71	0.00%	
HEALTHCARE FUND	6,013,010	4,935,803	(1,077,207)	-17.91%	
DISABILITY INSURANCE FUND	74,464	82,994	8,530	11.46%	
HEALTHCARE SAVINGS FUND	627,138	741,304	114,166	18.20%	
<u>TRUST FUNDS:</u>					
OAKRIDGE ENDOWMENT FUND	4,650	4,650	-	0.00%	
POLICE & FIRE RETIREMENT FUND	7,575,505	7,853,275	277,770	3.67%	
HEALTHCARE INVESTMENT	8,065,433	8,477,805	412,372	5.11%	
<b>GRAND TOTAL - ALL FUNDS</b>	<b>\$ 166,547,102</b>	<b>\$ 191,988,173</b>	<b>\$ 25,441,071</b>	<b>15.28%</b>	



As noted in the above chart the total city expenditures/expenses (all Funds) for the upcoming fiscal year will increase spending \$25,441,071 which represents a 15.28% increase. The major components of this increase are the American Rescue Plan Act (\$9,369,296), lead line replacement program in the Water Utility (\$4,304,003) and the proposed renovations to the new DPW Building (\$3,553,230).

### 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 and the use of bond proceeds to fund the new DPW Services building.

2. Housing/Residential/Neighborhood Issues

- Significant funding is budgeted for various city parks which include Veterans Memorial Park sidewalk, Railtrail lighting, and Bigelow Park footbridge improvements.
- 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.

3. Miscellaneous Priorities

The General Fund budget is balanced with no anticipated or budgeted use of General Fund reserves and includes the addition of three (3) fire services personnel.

### Conclusion:

The proposed FY23 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.

**City of Bay City, Michigan**  
**Summary of Revenues by Fund and Division**  
**July 1, 2022 through June 30, 2023**

<b>Fund #</b>	<b>Fund</b>	<b>Division</b>	<b>Transfers-In</b>	<b>Tax Revenues</b>	<b>Licenses &amp; Permits</b>	<b>Federal Grants</b>
101	General Fund	Assessors		25,500		
101	General Fund	City Clerk		937,500	276,205	
101	General Fund	Finance				
101	General Fund	Treasurer		11,542,926	600	
101	General Fund	Public Safety	160,079			14,382
101	General Fund	Public Safety Law Enforcement Planning			8,900	
101	General Fund	Construction Engineering Service			900	
101	General Fund	Economic Development				
101	General Fund	Parks	150,000			
101	General Fund	Neighborhood Maintenance				
101	General Fund	Transfers-In	388,350			
		Total General Fund	698,429	12,505,926	286,605	14,382
151	Cemetary Endowment	Cemetary Endowment				
202	Major Streets	Major Streets	3,100,184	570,275		1,649,719
203	Local Streets	Local Streets	97,549			
211	Parking Enforcement	Parking Enforcement				
226	Solid Waste	Solid Waste	39,884			
230	CDBG	Administration	100,642			2,164,730
232	Emergency Home Rehab.	Administration	350,000			
233	Housing Rehabilitation	Administration				
234	H.U.D. Home Program	Administration				1,720,403
245	Public Improvement	Administration				
248	D.D.A.	Administration		70,020		
249	Building Inspection	Building Inspection	469,497		969,250	
251	Midland Street Manag. Brd.	Midland Street Manag. Brd.		19,156		
252	Columbus Ave. Manag. Brd.	Columbus Ave. Manag. Brd.		12,860		
253	Neighborhood Opportunities	Neighborhood Opportunities				
265	Drug Law Enforcement	Drug Law Enforcement				
278	Midland Street TIFA	Midland Street TIFA		109,133		
280	Landmark Plaza DDA #4	Landmark Plaza DDA #4				
281	Marquette District TIFA #5	Marquette District TIFA #5		261,419		
282	Water Street DDA #6	Water Street DDA #6		300,000		
287	American Rescue Plan Act	American Rescue Plan Act				9,369,256
295	Brownfield Redevelopment	Captured Tax Increment Revenue		574,470		
296	Brownfield Redevelopment-Uptown	Uptown Revenues		2,117,760		

<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>
					22,260		47,760
4,994,755		3,161		2,400	40,500	1,000	6,255,521
		3,175,403					3,175,403
435,000		50		75,000	4,300	300	12,058,176
8,541		293,749	75,550		61,138		613,439
							0
		14,200			200		8,900
		67,787					15,300
80,000		4,000		3,000	11,000		67,787
		40,000					248,000
							40,000
							388,350
5,518,296	0	3,598,350	75,550	80,400	139,398	1,300	22,918,636
		3,500		1,150			
							4,650
4,103,162				12,000	625,700	636,252	10,697,292
1,392,261				3,000	198,987	716,477	2,408,274
							0
828,250		3,323,088	20,000		2,500	60,069	4,273,791
							2,265,372
				4,000		71,000	425,000
				1,000		24,000	25,000
							1,720,403
						373,000	373,000
		60,500			25,000		155,520
		17,000	6,500		120,100		1,582,347
				500			19,656
				25			12,885
				500	2,000	8,231	10,731
15,189				927		16,192	32,308
				500			109,633
							0
239,072				5,000			505,491
				200	11,000		311,200
							9,369,256
276,376				1,500	37,500	153,431	1,043,277
						83,889	2,201,649

**City of Bay City, Michigan**  
**Summary of Revenues by Fund and Division**  
**July 1, 2022 through June 30, 2023**

<b>Fund #</b>	<b><u>Fund</u></b>	<b><u>Division</u></b>	<b><u>Transfers-In</u></b>	<b><u>Tax Revenues</u></b>	<b><u>Licenses &amp; Permits</u></b>	<b><u>Federal Grants</u></b>
301	Sinking Fund	Street Improvement Sinking Fd				
396	Brownfield Redevel.-Uptown Debt	Uptown Debt Revenue	1,266,613			
451	Economic Opportunities	Economic Opportunities				
456	Play Scape	Play Scape				
530	Cemetery	Cemetery	147,496			
581	James Clement Airport	James Clement Airport	304,603			563,400
582	Electric	Electric	135,414			
590	Sewer	Sewer	72,737			
591	Water	Water	1,575,282			
594	Liberty Harbor Marina	Liberty Harbor Marina	51,338			
630	DPW Service Building	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	53,861			
642	Local Site Remed. Revenue	Local Site Remed. Revenue		61,323		
643	Middlegrounds Remediation	Middlegrounds Remediation	121,066			
650	Security Cameras	Security Cameras				
661	Motor Equipment (MERF)	Motor Equipment (MERF)	18,427			
677	Self Insurance	Self Insurance				
680	Life Insurance	Life Insurance				
681	Workers Compensation	Workers Compensation	2,748			
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				
<b>GRAND TOTAL</b>			<u>8,605,770</u>	<u>16,602,342</u>	<u>1,255,855</u>	<u>15,481,890</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>
					97,828	111,945	209,773
							1,266,613
				4,300	6,900		11,200
							0
		43,000		300		50,000	240,796
31,300		184,000					1,083,303
		40,542,280	100	281,987	231,880	6,525,211	47,716,872
		12,370,891		50,000	8,500	3,621,005	16,123,133
2,736,590		9,742,580		11,000	463,284	1,105,749	15,634,485
		138,900					190,238
	300,000	831,281				11,329,500	12,460,781
		1,475,443		300		49,700	1,525,443
		3,048,394		2,000			3,050,394
		1,354,329		1,500	2,000	196,746	1,608,436
				3,500			64,823
				300	435,555	574,700	1,131,621
						6,400	6,400
	26,753	4,670,296		15,000	21,000	519,939	5,271,415
		1,050,000		2,500	20,000	143,021	1,215,521
		38,523					38,523
		557,827		6,000			566,575
				1,000		14,276	15,276
		4,304,181		10,500	22,000	599,122	4,935,803
		82,994					82,994
		633,001			65,000	43,303	741,304
				3,716,784	4,136,491		7,853,275
		234,242		1,776,587	6,466,976		8,477,805
<u>15,140,496</u>	<u>326,753</u>	<u>88,304,600</u>	<u>102,150</u>	<u>5,994,260</u>	<u>13,139,599</u>	<u>27,034,458</u>	<u>191,988,173</u>

**City of Bay City, Michigan**  
**Summary of Expenditures/Expenses by Fund and Division**  
**July 1, 2022 through June 30, 2023**

<b>Fund #</b>	<b>Division</b>	<b>Salaries</b>	<b>Fringe Benefits</b>	<b>Operating</b>	<b>Other Services</b>	<b>Capital Outlay</b>
101	City Commission	67,500	5,164	200	26,793	
	Mayor	9,000	1,826	50	3,493	
	City Manager	329,116	391,730	1,450	40,196	
	Elections			23,300	28,095	
	Auditing				64,000	
	Assessor	201,825	90,938	7,150	99,279	
	Attorney				160,000	
	City Clerk	170,007	159,995	1,000	55,177	
	Payroll/Payables					
	Fiscal Services	122,879	36,871	500	32,580	
	Accounting	352,195	321,336	2,350	47,293	
	Human Resources	182,611	88,490	17,260	70,377	
	Purchasing	119,126	316,275	27,000	14,339	
	Treasurer	170,175	288,623	12,750	48,246	
	City Hall & Grounds	62,468	37,518	9,730	207,389	
	Public Relations	4,465	465		33,653	
	Public Safety Support	373,395	313,581	163,085	1,375,733	6,000
	Public Safety Law Enforc-Patrol	2,888,757	2,548,397	93,920	62,874	
	Public Safety Law Enforc-Command	1,215,446	1,369,490			
	Public Safety-Community Policing	129,659	149,475		5,253	
	Public Safety-Crossing Guards	20,150	3,647			
	Public Safety-PS/302 MCOLES				40,850	
	Public Safety-Fire Services	1,670,362	1,445,340	71,200	80,469	
	Planning & Zoning	204,573	162,230	2,500	44,902	
	Construction Engineering Services	103,844	47,836	6,185	143,326	
	Street Lighting				678,159	
	Economic Development	133,542	140,831	1,500	114,243	
	Parks	246,864	196,181	156,894	937,820	183,000
	Neighborhood Maintenance Activities				57,000	
	Contingencies				17,860	
	Transfers-Out					
	<b>Total General Fund</b>	<b>8,777,959</b>	<b>8,116,239</b>	<b>598,024</b>	<b>4,489,399</b>	<b>189,000</b>
151	Cemetery Endowment				3,500	
202	Const. Engineering Services	93,630	38,095	445	356,079	3,534,620
	Non Motorized Improvements				173,850	
	Traffic Signals & Signage			26,668	200,431	250,000
	Winter Maintenance	93,450	78,908	136,298	145,523	
	Surface Maintenance	353,195	506,765	102,220	569,272	41,000
	Independence Bridge	62,232	37,612	28,682	282,214	
	Liberty Bridge	64,732	38,057	61,832	282,799	
	Routine Maintenance	25,671	23,004	1,455	7,288	
	American Rescue Plan Act					3,081,265
	<b>Total Major Streets</b>	<b>692,910</b>	<b>722,441</b>	<b>357,600</b>	<b>2,017,456</b>	<b>6,906,885</b>
203	Const. Engineering Services	18,899	6,217	55	62,018	925,749
	Non-Motorized Improvements				250,000	
	Traffic Signals & Signage			16,550		
	Winter Maintenance	68,967	75,654	52,468	85,099	
	Surface Maintenance	154,731	155,571	93,618	361,738	
	Routine Maintenance	37,756	33,973	1,040	8,171	
	<b>Total Local Streets</b>	<b>280,353</b>	<b>271,415</b>	<b>163,731</b>	<b>767,026</b>	<b>925,749</b>
211	Parking Enforcement					
226	Sanitation	338,562	197,795	194,530	1,492,039	
	Recycling & Composting	307,839	186,554	879,360	677,112	
	<b>Total Solid Waste Management</b>	<b>646,401</b>	<b>384,349</b>	<b>1,073,890</b>	<b>2,169,151</b>	<b>0</b>

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		99,657
		14,369
		762,492
		51,395
		64,000
		399,192
		160,000
		386,179
		0
		192,830
		723,174
		358,738
		476,740
		519,794
	12,131	329,236
		38,583
		2,231,794
		5,593,948
		2,584,936
		284,387
		23,797
		40,850
		3,267,371
		414,205
		301,191
		678,159
		390,116
	15,000	1,735,759
		57,000
		17,860
	720,884	720,884
0	748,015	22,918,636
	1,150	4,650
		4,022,869
		173,850
		477,099
		454,179
		1,572,452
		410,740
		447,420
		57,418
		3,081,265
0	0	10,697,292
		1,012,938
		250,000
		16,550
		282,188
		765,658
		80,940
0	0	2,408,274
		0
		2,222,926
		2,050,865
0	0	4,273,791

**City of Bay City, Michigan**  
**Summary of Expenditures/Expenses by Fund and Division**  
**July 1, 2022 through June 30, 2023**

<b>Fund #</b>	<b><u>Division</u></b>	<b><u>Salaries</u></b>	<b><u>Fringe Benefits</u></b>	<b><u>Operating</u></b>	<b><u>Other Services</u></b>	<b><u>Capital Outlay</u></b>
230	Emergency Home Rehab. City Low Income Sidewalks Rehabilitation Program	5,473	7,143		7,000	366,648
	City Wide Projects				348,739	
	Fair Housing Council Administration	60,906	63,275	9,000	148,606	
	<b>Total CDBG Program</b>	<b>66,379</b>	<b>70,418</b>	<b>9,000</b>	<b>509,345</b>	<b>366,648</b>
232	Administration				350,000	
233	Administration					
234	Administration & Planning				1,720,403	
245	Public Improvement				250,000	53,000
248	Administration	26,100	4,893	100	124,427	
249	Building Inspection Rental Inspection Program American Rescue Plan Act	363,714 266,357 148,228	148,461 75,279 98,240	5,985 8,530 16,000	216,802 204,973 29,778	
	<b>Total Building Inspection</b>	<b>778,299</b>	<b>321,980</b>	<b>30,515</b>	<b>451,553</b>	<b>0</b>
251	Midland Street				19,656	
252	Columbus Avenue Manag. Board				12,885	
253	Neighborhood Opportunity				10,731	
265	Drug Enforcement			9,428	7,980	14,900
278	Captured Tax Increment				32,168	
281	Captured Tax Increment	44,065	28,290		383,136	50,000
282	Captured Tax Increment				39,800	
287	American Rescue Plan Act				4,988,670	
295	Brownfield Redevelopment	38,050	17,670	2,000	985,557	
296	Uptown Phase II Uptown Brownfield				37,502 527,285	370,249
	<b>Total Brownfield Redevelopment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>564,787</b>	<b>370,249</b>
301	City Hall & Grounds MDEQ CMI Loan				2,517	
	<b>Total Sinking Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,517</b>	<b>0</b>
396	Uptown Phase I Uptown Phase II				500 1,000	
	<b>Total Brownfield Redevelopment-Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>0</b>
451	Economic Opportunities				11,200	



<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
	350,000	350,000
		366,648
		19,616
	736,503	1,085,242
		5,000
	157,079	438,866
0	1,243,582	2,265,372
	75,000	425,000
	25,000	25,000
		1,720,403
	70,000	373,000
		155,520
		734,962
		555,139
		292,246
0	0	1,582,347
		19,656
		12,885
		10,731
		32,308
77,465		109,633
		505,491
271,400		311,200
	4,380,586	9,369,256
		1,043,277
		407,751
	1,266,613	1,793,898
0	1,266,613	2,201,649
109,428		111,945
97,828		97,828
207,256	0	209,773
503,138		503,638
761,975		762,975
1,265,113	0	1,266,613
		11,200

**City of Bay City, Michigan**  
**Summary of Expenditures/Expenses by Fund and Division**  
**July 1, 2022 through June 30, 2023**

<b>Fund #</b>	<b>Division</b>	<b>Salaries</b>	<b>Fringe Benefits</b>	<b>Operating</b>	<b>Other Services</b>	<b>Capital Outlay</b>
530	Oak Ridge Cemetery			2,000	173,796	65,000
581	James Clements Airport	10,005	1,793	119,325	251,180	701,000
582	Utilities Customer Service	246,634	288,119	87,055	22,101	
	Administration	553,710	311,642	80,390	4,186,887	10,000
	Peaking Plant Oper. & Maintenance	377,273	403,663	341,770	236,125	5,457,594
	Electric Overhead Service	2,639,975	1,864,615	85,730	1,207,379	834,966
	Electric Underground Service			29,060	213,683	682,658
	Electric Sub-Transmission			4,500		111,018
	Electric Service Building	218,294	196,968	80,858	135,111	323,000
	Electric Meter Repair	182,718	346,363	16,050	107,271	40,000
	Electric Street Lighting	5,000	1,221	6,885	16,870	598,015
	Substation Maintenance	209,176	510,219	29,875	30,755	73,843
	Power Supply			20,886,509		
	Electric System Planning	274,708	232,277	13,738	261,976	302,000
	Non-Utility Services	57,687	29,300	7,790	386,914	
	Energy Optimization	43,066	11,118		645,215	
	<b>Total Electric Fund</b>	<b>4,808,241</b>	<b>4,195,505</b>	<b>21,670,210</b>	<b>7,450,287</b>	<b>8,433,094</b>
590	Utilities Customer Service	170,323	199,251	60,110	14,566	
	Sewer Maintenance & Cleaning	979,052	948,070	566,805	892,182	3,789,720
	General Administration				483,687	
	Laboratory Services	165,989	118,101	38,950	45,270	10,000
	Sewer Plant Operations & Maint.	954,170	923,066	696,007	1,474,699	105,000
	Peaking Plant Operations & Maint.			10,000	10,000	
	<b>Total Sewer Fund</b>	<b>2,269,534</b>	<b>2,188,488</b>	<b>1,371,872</b>	<b>2,920,404</b>	<b>3,904,720</b>
591	Utilities Customer Service	170,323	199,290	60,110	14,566	
	Water Bonds				300	
	General Administration				541,840	
	Water Distribution	980,173	1,284,978	181,140	4,735,329	5,104,116
	Water Meter Service	204,562	290,260	18,325	125,793	27,000
	American Rescue Plan Act	281,087	192,059	478,929	55,000	
	<b>Total Water Fund</b>	<b>1,636,145</b>	<b>1,966,587</b>	<b>738,504</b>	<b>5,472,828</b>	<b>5,131,116</b>
594	Liberty Harbor Marina	9,484	5,471	23,000	152,283	
630	DPW Service Building			2,500	160,531	11,826,500
632	Retirement				1,475,443	
633	Retirement				3,050,394	
636	Information Technology	390,682	497,705	14,570	596,979	108,500
642	Local Site Remed. Revolving				64,823	
643	Middlegrounds Remediation				1,131,621	
650	Camera				3,400	
661	Vehicle Maintenance	599,667	459,835	593,040	1,589,578	1,942,000

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		240,796
		1,083,303
		643,909
810,983	17,305	5,970,917
331,247		7,147,672
		6,632,665
		925,401
		115,518
		954,231
		692,402
		627,991
		853,868
		20,886,509
		1,084,699
		481,691
		699,399
1,142,230	17,305	47,716,872
		444,250
		7,175,829
3,456,166	11,949	3,951,802
		378,310
		4,152,942
		20,000
3,456,166	11,949	16,123,133
		444,289
677,356		677,656
	11,949	553,789
		12,285,736
		665,940
		1,007,075
677,356	11,949	15,634,485
		190,238
471,250		12,460,781
	50,000	1,525,443
		3,050,394
		1,608,436
		64,823
		1,131,621
	3,000	6,400
87,295		5,271,415

City of Bay City, Michigan  
Summary of Expenditures/Expenses by Fund and Division  
July 1, 2022 through June 30, 2023

<b>Fund #</b>	<b><u>Division</u></b>	<b><u>Salaries</u></b>	<b><u>Fringe Benefits</u></b>	<b><u>Operating</u></b>	<b><u>Other Services</u></b>	<b><u>Capital Outlay</u></b>
677	Self Insurance				1,215,521	
680	Life Insurance				38,523	
681	Workers Compensation				566,575	
682	Unemployment Compensation				15,276	
683	Hospitalization Insurance	45,379	19,204		4,274,599	
684	Disability Insurance				82,994	
685	HealthCare Savings Expense				636,304	
732	Police & Fire Retirement		6,657,741		1,195,534	
736	Retiree Health Care				8,477,805	
<b>Total Expenditures/Expenses</b>		<u>21,119,653</u>	<u>25,930,024</u>	<u>26,779,309</u>	<u>60,909,525</u>	<u>40,988,361</u>

<u>Debt Service</u>	<u>Transfers- Out</u>	<u>Total Expenditures</u>
		1,215,521
		38,523
		566,575
		15,276
	596,621	4,935,803
		82,994
	105,000	741,304
		7,853,275
		8,477,805
<u>7,655,531</u>	<u>8,605,770</u>	<u>191,988,173</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  
2022-2023 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.

<b>101</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes	\$11,343,745	\$11,498,541	\$11,975,736	\$12,505,926	\$12,505,926
Licenses and permits	373,923	179,130	348,171	286,605	286,605
Intergovernmental	6,951,947	5,382,131	5,158,165	5,532,678	5,532,678
Charges for services	2,905,413	3,205,163	3,229,107	3,598,350	3,598,350
Fines and forfeitures	73,936	75,828	70,187	75,550	75,550
Interest and rents	21,755	77,900	80,400	80,400	80,400
Other revenue	168,487	117,664	315,700	140,698	140,698
Transfers in	1,019,577	1,031,409	941,409	698,429	698,429
Total revenues	<u>\$ 22,858,783</u>	<u>\$ 21,567,766</u>	<u>\$ 22,118,875</u>	<u>\$ 22,918,636</u>	<u>\$ 22,918,636</u>
<b><u>Expenditures</u></b>					
Personnel	\$ 7,841,193	\$ 8,317,445	\$ 8,418,358	\$ 8,764,443	\$ 8,777,959
Fringes	7,650,857	7,701,084	7,372,611	8,090,403	8,116,239
Operating	584,849	529,152	636,304	598,024	598,024
Other services:					
Attorney fees	202,125	190,000	234,635	195,704	195,704
Professional services	416,123	533,152	522,145	761,490	761,490
Utilities	803,897	884,250	852,236	890,159	890,159
Building rental	101,302	176,193	176,193	189,347	189,347
Other	2,521,986	2,442,703	2,623,106	2,492,051	2,452,699
Capital outlay	145,430	333,700	313,200	189,000	189,000
Debt service					
Transfers out	2,191,988	460,087	970,087	748,015	748,015
Total expenditures	<u>\$ 22,459,749</u>	<u>\$ 21,567,766</u>	<u>\$ 22,118,875</u>	<u>\$ 22,918,636</u>	<u>\$ 22,918,636</u>
<b><u>Net</u></b>	<u>\$ 399,034</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions	125.85	130.22	130.22	134.32	134.72
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**CITY OF BAY CITY  
2022-2023 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.

<b>101-1010</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
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>
<b><u>Expenditures</u></b>					
Personnel	\$ 62,280	\$ 63,000	\$ 58,000	\$ 67,500	\$ 67,500
Fringes	4,764	4,820	4,437	5,164	5,164
Operating				200	200
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	30,725	29,348	29,719	26,793	26,793
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 97,770</u>	<u>\$ 97,168</u>	<u>\$ 92,156</u>	<u>\$ 99,657</u>	<u>\$ 99,657</u>
<b><u>Net</u></b>	<u>\$ (97,770)</u>	<u>\$ (97,168)</u>	<u>\$ (92,156)</u>	<u>\$ (99,657)</u>	<u>\$ (99,657)</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  
2022-2023 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.

<b>101-1710</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 7,969	\$ 9,195	\$ 8,500	\$ 9,000	\$ 9,000	
Fringes	1,841	1,841	1,706	1,826	1,826	
Operating	38	50	50	50	50	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	3,534	3,748	3,680	3,493	3,493	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 13,382	\$ 14,834	\$ 13,936	\$ 14,369	\$ 14,369	
<b><u>Net</u></b>	\$ (13,382)	\$ (14,834)	\$ (13,936)	\$ (14,369)	\$ (14,369)	

<b><u>Personnel Summary</u></b>						
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  
2022-2023 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.

<b>101-1720</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 317,738	\$ 318,282	\$ 364,183	\$ 329,116	\$ 329,116	
Fringes	499,818	422,246	417,626	391,730	391,730	
Operating	1,379	1,200	1,217	1,450	1,450	
Other services:						
Attorney fees						
Professional services	205	150	175	150	150	
Utilities						
Building rental						
Other	41,555	42,792	42,009	40,046	40,046	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 860,694	\$ 784,670	\$ 825,210	\$ 762,492	\$ 762,492	
<b><u>Net</u></b>	<b>\$ (860,694)</b>	<b>\$ (784,670)</b>	<b>\$ (825,210)</b>	<b>\$ (762,492)</b>	<b>\$ (762,492)</b>	

**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  
2022-2023 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.

<b>101-1910</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel	\$ 172				
Fringes	25				
Operating	6,209	\$ 18,676	\$ 35,971	\$ 23,300	\$ 23,300
Other services:					
Attorney fees					
Professional services	42,467			19,285	19,285
Utilities	480	516	41		
Building rental	860			1,060	1,060
Other	1,645	430	355	7,750	7,750
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 51,859	\$ 19,622	\$ 36,367	\$ 51,395	\$ 51,395
<b><u>Net</u></b>	<b>\$ (51,859)</b>	<b>\$ (19,622)</b>	<b>\$ (36,367)</b>	<b>\$ (51,395)</b>	<b>\$ (51,395)</b>

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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).

<b>101-2020</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 61,500	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 61,500	\$ 64,000	\$ 64,000	\$ 64,000	\$ 64,000
<b><u>Net</u></b>	\$ (61,500)	\$ (64,000)	\$ (64,000)	\$ (64,000)	\$ (64,000)

**Personnel Summary**

Total Positions	-	-	-	-	-
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## DEPARTMENT DESCRIPTION

101-2090 & 2091		Adopted		2022-2023	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b>Revenues</b>					
Taxes	\$ 27,398	\$ 30,625	\$ 23,500	\$ 25,500	\$ 25,500
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue	5,559	6,200	16,800	22,260	22,260
Transfers in					
Total revenues	\$ 32,957	\$ 36,825	\$ 40,300	\$ 47,760	\$ 47,760
<b>Expenditures</b>					
Personnel	\$ 195,810	\$ 195,852	\$ 196,779	\$ 201,825	\$ 201,825
Fringes	76,358	89,430	84,977	90,938	90,938
Operating	9,437	7,125	7,352	7,150	7,150
Other services:					
Attorney fees	26,052	15,000	35,000	25,000	25,000
Professional services	29,885	24,040	32,540	24,090	24,090
Utilities					
Building rental					
Other	57,726	48,004	52,340	50,189	50,189
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 395,268	\$ 379,451	\$ 408,988	\$ 399,192	\$ 399,192
<b>Net</b>	\$ (362,311)	\$ (342,626)	\$ (368,688)	\$ (351,432)	\$ (351,432)

Assessor	1.00	1.00	1.00	1.00	1.00
Property Appraiser	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  
2022-2023 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.

<b>101-2110</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b><u>Expenditures</u></b>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees	\$ 172,791	\$ 160,000	\$ 184,635	\$ 160,000	\$ 160,000	
Professional services						
Utilities						
Building rental						
Other						
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 172,791	\$ 160,000	\$ 184,635	\$ 160,000	\$ 160,000	
<b><u>Net</u></b>	\$ (172,791)	\$ (160,000)	\$ (184,635)	\$ (160,000)	\$ (160,000)	

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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.

<b>101-2150 &amp; 2151</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes	\$ 515,754	\$ 437,500	\$ 1,002,034	\$ 937,500	\$ 937,500	
Licenses and permits	357,326	168,540	339,107	276,205	276,205	
Intergovernmental	5,472,894	4,924,208	4,603,109	4,994,755	4,994,755	
Charges for services	3,876	2,591	4,231	3,161	3,161	
Fines and forfeitures						
Interest and rents	2,400	2,400	2,400	2,400	2,400	
Other revenue	30,451	3,500	32,134	41,500	41,500	
Transfers in						
Total revenues	<u>\$ 6,382,700</u>	<u>\$ 5,538,739</u>	<u>\$ 5,983,015</u>	<u>\$ 6,255,521</u>	<u>\$ 6,255,521</u>	
<b><u>Expenditures</u></b>						
Personnel	\$ 151,845	\$ 150,666	\$ 150,216	\$ 156,491	\$ 170,007	
Fringes	116,757	123,697	120,314	134,159	159,995	
Operating	898	1,000	1,000	1,000	1,000	
Other services:						
Attorney fees						
Professional services	288	15,275	15,175	15,275	15,275	
Utilities						
Building rental						
Other	49,010	43,555	41,551	39,902	39,902	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 318,797</u>	<u>\$ 334,193</u>	<u>\$ 328,256</u>	<u>\$ 346,827</u>	<u>\$ 386,179</u>	
<b><u>Net</u></b>	<u>\$ 6,063,903</u>	<u>\$ 5,204,546</u>	<u>\$ 5,654,759</u>	<u>\$ 5,908,694</u>	<u>\$ 5,869,342</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	0.60	0.60	0.60	0.60	1.00
Total Positions	<u>2.60</u>	<u>2.60</u>	<u>2.60</u>	<u>2.60</u>	<u>3.00</u>



## DEPARTMENT DESCRIPTION

101-2220	Actual	Adopted	Adopted	2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel	\$ 56,666	\$ 59,691	\$ 39,832		
Fringes	90,289	94,236	72,530		
Operating	29	350	350		
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	14,356	12,282	11,975		
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 161,340	\$ 166,559	\$ 124,687	\$ -	\$ -
<b><u>Net</u></b>	\$ (161,340)	\$ (166,559)	\$ (124,687)	\$ -	\$ -

HR Director	0.13	0.13	0.13
Analyst	1.00	1.00	1.00
Total Positions	1.13	1.13	1.13

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
FINANCE**

**DEPARTMENT DESCRIPTION**

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

<b>101-2230 &amp; 2221 Finance</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 2,544,223	\$ 2,800,589	\$ 2,800,589	\$ 3,175,403	\$ 3,175,403
Fines and forfeitures					
Interest and rents					
Other revenue	5,060		50		
Transfers in					
Total revenues	<u>\$ 2,549,283</u>	<u>\$ 2,800,589</u>	<u>\$ 2,800,639</u>	<u>\$ 3,175,403</u>	<u>\$ 3,175,403</u>
<b><u>Expenditures</u></b>					
Personnel	\$ 117,173	\$ 117,597	\$ 118,457	\$ 122,879	\$ 122,879
Fringes	33,143	34,985	36,932	36,871	36,871
Operating	637	717	709	500	500
Other services:					
Attorney fees					
Professional services	12,500	12,500	13,000	13,000	13,000
Utilities					
Building rental					
Other	25,061	19,910	19,744	19,580	19,580
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 188,514</u>	<u>\$ 185,709</u>	<u>\$ 188,842</u>	<u>\$ 192,830</u>	<u>\$ 192,830</u>
<b><u>Net</u></b>	<u>\$ 2,360,769</u>	<u>\$ 2,614,880</u>	<u>\$ 2,611,797</u>	<u>\$ 2,982,573</u>	<u>\$ 2,982,573</u>

<b><u>Personnel Summary</u></b>					
Fiscal Services Director	1.00	1.00	1.00	1.00	1.00
Total Positions	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

## DEPARTMENT DESCRIPTION

101-2240	Adopted			2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b>Revenues</b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>					
Personnel	\$ 291,000	\$ 302,853	\$ 310,287	\$ 352,195	\$ 352,195
Fringes	265,132	283,694	274,179	321,336	321,336
Operating	1,885	2,534	2,534	2,350	2,350
Other services:					
Attorney fees					
Professional services	530	590	655	680	680
Utilities					
Building rental					
Other	41,863	38,261	38,248	46,613	46,613
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 600,410	\$ 627,932	\$ 625,903	\$ 723,174	\$ 723,174
<b>Net</b>	\$ (600,410)	\$ (627,932)	\$ (625,903)	\$ (723,174)	\$ (723,174)

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
Payroll Analyst	-	-	-	1.00	1.00
Total Positions	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>

**CITY OF BAY CITY  
2022-2023 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.

<b>101-2260</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 141,454	\$ 137,748	\$ 135,291	\$ 182,611	\$ 182,611	
Fringes	89,427	102,808	93,283	88,490	88,490	
Operating	15,539	15,010	15,010	17,260	17,260	
Other services:						
Attorney fees	3,281	15,000	15,000	10,704	10,704	
Professional services	12,102	21,500	21,500	22,500	22,500	
Utilities						
Building rental						
Other	37,027	37,886	38,347	37,173	37,173	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 298,829	\$ 329,952	\$ 318,431	\$ 358,738	\$ 358,738	
<b><u>Net</u></b>	\$ (298,829)	\$ (329,952)	\$ (318,431)	\$ (358,738)	\$ (358,738)	

<b><u>Personnel Summary</u></b>					
HR Director	0.31	0.31	0.31	0.59	0.59
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	2.31	2.31	2.31	2.59	2.59

### DEPARTMENT DESCRIPTION

101-2330	Adopted			2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b>Revenues</b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>					
Personnel	\$ 64,665	\$ 66,127	\$ 70,627	\$ 119,126	\$ 119,126
Fringes	389,881	220,264	222,746	316,275	316,275
Operating	23,399	28,000	28,500	27,000	27,000
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	16,454	16,248	15,909	14,339	14,339
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 494,399	\$ 330,639	\$ 337,782	\$ 476,740	\$ 476,740
<b>Net</b>	\$ (494,399)	\$ (330,639)	\$ (337,782)	\$ (476,740)	\$ (476,740)

Purchasing Agent	1.00	1.00	1.00	1.00	1.00
Buyer	-	-	-	1.00	1.00
Total Positions	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>

**CITY OF BAY CITY  
2022-2023 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.

<b>101-2530 &amp; 2531</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes	\$ 10,800,594	\$ 11,030,416	\$ 10,950,202	\$ 11,542,926	\$ 11,542,926
Licenses and permits	652	540	789	600	600
Intergovernmental	457,721	435,000	435,000	435,000	435,000
Charges for services			28	50	50
Fines and forfeitures					
Interest and rents	18,855	75,000	75,000	75,000	75,000
Other revenue	3,326	4,625	4,626	4,600	4,600
Transfers in					
Total revenues	<u>\$ 11,281,147</u>	<u>\$ 11,545,581</u>	<u>\$ 11,465,645</u>	<u>\$ 12,058,176</u>	<u>\$ 12,058,176</u>
<b><u>Expenditures</u></b>					
Personnel	\$ 161,323	\$ 164,605	\$ 166,634	\$ 170,175	\$ 170,175
Fringes	396,586	252,809	247,256	288,623	288,623
Operating	14,236	12,750	12,750	12,750	12,750
Other services:					
Attorney fees					
Professional services		75	300	100	100
Utilities					
Building rental					
Other	48,162	46,521	50,871	48,146	48,146
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 620,307</u>	<u>\$ 476,760</u>	<u>\$ 477,811</u>	<u>\$ 519,794</u>	<u>\$ 519,794</u>
<b><u>Net</u></b>	<u>\$ 10,660,840</u>	<u>\$ 11,068,821</u>	<u>\$ 10,987,834</u>	<u>\$ 11,538,382</u>	<u>\$ 11,538,382</u>

<b><u>Personnel Summary</u></b>					
Treasurer	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00
Office Assistant	0.65	0.65	0.65	0.65	0.65
Total Positions	<u>2.65</u>	<u>2.65</u>	<u>2.65</u>	<u>2.65</u>	<u>2.65</u>

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
CITY HALL & GROUNDS**

**DEPARTMENT DESCRIPTION**

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

<b>101-2650</b>		Adopted		2022-2023	2022-2023
Financial Summary:		Actual	Budget	Projected	City Manager
Account classification		2020-2021	2021-2022	2021-2022	Proposed
<b>Revenues</b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues		\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>					
Personnel		\$ 57,440	\$ 60,714	\$ 62,704	\$ 62,468
Fringes		34,805	36,576	34,750	37,518
Operating		6,438	8,850	8,500	9,730
Other services:					
Attorney fees					
Professional services		70,689	86,882	86,882	84,420
Utilities		71,454	70,000	70,000	70,000
Building rental					
Other		59,428	61,233	61,233	52,969
Capital outlay					
Debt service					
Transfers out		12,131	12,131	12,131	12,131
Total expenditures		\$ 312,384	\$ 336,386	\$ 336,200	\$ 329,236
<b>Net</b>		\$ (312,384)	\$ (336,386)	\$ (336,200)	\$ (329,236)

<b>Personnel Summary</b>					
Facilities Maintenance Specialist		1.00	1.00	1.00	1.00
Total Positions		1.00	1.00	1.00	1.00

## DEPARTMENT DESCRIPTION

101-2890	Actual	Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel	\$ 658	\$ 3,461	\$ 4,000	\$ 4,465	\$ 4,465
Fringes	59	343	387	465	465
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	23,244	28,365	28,653	33,653	33,653
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 23,961	\$ 32,169	\$ 33,040	\$ 38,583	\$ 38,583
<b><u>Net</u></b>	\$ (23,961)	\$ (32,169)	\$ (33,040)	\$ (38,583)	\$ (38,583)

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



**CITY OF BAY CITY  
2022-2023 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.

<b>101-3450 &amp; 3451</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 981,864			\$ 22,923	\$ 22,923
Charges for services	271,908	\$ 287,904	\$ 292,519	293,749	293,749
Fines and forfeitures	3,620	3,680	3,500	75,550	75,550
Interest and rents					
Other revenue	63,506	33,239	72,932	61,138	61,138
Transfers in				160,079	160,079
Total revenues	<u>\$ 1,320,898</u>	<u>\$ 324,823</u>	<u>\$ 368,951</u>	<u>\$ 613,439</u>	<u>\$ 613,439</u>
<b><u>Expenditures</u></b>					
Personnel	\$ 331,003	\$ 348,573	\$ 366,902	\$ 373,395	\$ 373,395
Fringes	230,889	279,297	288,480	313,581	313,581
Operating	106,276	126,209	158,209	163,085	163,085
Other services:					
Attorney fees					
Professional services	45,575	60,730	60,730	66,580	66,580
Utilities	55,798	55,000	55,000	57,000	57,000
Building rental	90,442	102,000	102,000	102,000	102,000
Other	1,141,527	1,096,127	1,098,875	1,150,153	1,150,153
Capital outlay				6,000	6,000
Debt service					
Transfers out					
Total expenditures	<u>\$ 2,001,511</u>	<u>\$ 2,067,936</u>	<u>\$ 2,130,196</u>	<u>\$ 2,231,794</u>	<u>\$ 2,231,794</u>
<b><u>Net</u></b>	<u>\$ (680,612)</u>	<u>\$ (1,743,113)</u>	<u>\$ (1,761,245)</u>	<u>\$ (1,618,355)</u>	<u>\$ (1,618,355)</u>

<b><u>Personnel Summary</u></b>					
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	0.10	0.10
Total Positions	<u>6.00</u>	<u>6.10</u>	<u>6.10</u>	<u>6.10</u>	<u>6.10</u>

**CITY OF BAY CITY  
2022-2023 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.

<b>101-3453 &amp; 3452</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 21,761	\$ 22,923	\$ 22,923		
Charges for services					
Fines and forfeitures	70,316	72,148	66,687		
Interest and rents					
Other revenue	320		8		
Transfers in	157,079	157,079	157,079		
Total revenues	<u>\$ 249,476</u>	<u>\$ 252,150</u>	<u>\$ 246,697</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Expenditures</u></b>					
Personnel	\$ 2,521,928	\$ 2,807,572	\$ 2,678,014	\$ 2,888,757	\$ 2,888,757
Fringes	2,161,290	2,403,928	2,263,576	2,548,397	2,548,397
Operating	56,074	104,307	106,882	93,920	93,920
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	44,461	59,080	56,030	62,874	62,874
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 4,783,752</u>	<u>\$ 5,374,887</u>	<u>\$ 5,104,502</u>	<u>\$ 5,593,948</u>	<u>\$ 5,593,948</u>
<b><u>Net</u></b>	<u>\$ (4,534,275)</u>	<u>\$ (5,122,737)</u>	<u>\$ (4,857,805)</u>	<u>\$ (5,593,948)</u>	<u>\$ (5,593,948)</u>

<b><u>Personnel Summary</u></b>					
PSO	21.00	23.00	23.00	28.00	28.00
Patrol Officer	6.00	7.00	7.00	2.00	2.00
PSO Special Duty Officer	9.80	9.80	10.80	9.80	9.80
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
Special Duty Officer	-	1.00	-	1.00	1.00
Total Positions	<u>38.80</u>	<u>42.80</u>	<u>42.80</u>	<u>42.80</u>	<u>42.80</u>

**CITY OF BAY CITY  
2022-2023 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.

<b>101-3454</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel	\$ 1,201,739	\$ 1,237,868	\$ 1,523,143	\$ 1,215,446	\$ 1,215,446
Fringes	1,199,797	1,352,653	1,369,160	1,369,490	1,369,490
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 2,401,536	\$ 2,590,521	\$ 2,892,303	\$ 2,584,936	\$ 2,584,936
<b><u>Net</u></b>	<b>\$ (2,401,536)</b>	<b>\$ (2,590,521)</b>	<b>\$ (2,892,303)</b>	<b>\$ (2,584,936)</b>	<b>\$ (2,584,936)</b>

<b><u>Personnel Summary</u></b>					
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	-	-
Total Positions	12.75	12.75	12.75	12.50	12.50



**CITY OF BAY CITY  
2022-2023 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.

<b>101-3456</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 9,351	\$ 20,150	\$ 15,000	\$ 20,150	\$ 20,150	
Fringes	1,551	3,546	2,800	3,647	3,647	
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other						
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 10,902	\$ 23,696	\$ 17,800	\$ 23,797	\$ 23,797	
<b><u>Net</u></b>	\$ (10,902)	\$ (23,696)	\$ (17,800)	\$ (23,797)	\$ (23,797)	

<b><u>Personnel Summary</u></b>						
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  
2022-2023 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.

<b>101-3457</b>		Adopted			2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022		Proposed	Budget
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 30,861	\$ 30,534	\$ 55,100	\$ 40,850	\$ 40,850	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 30,861	\$ 30,534	\$ 55,100	\$ 40,850	\$ 40,850	
<b><u>Net</u></b>	\$ (30,861)	\$ (30,534)	\$ (55,100)	\$ (40,850)	\$ (40,850)	

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
PS - DOJ COVID19 GRANT**

**DEPARTMENT DESCRIPTION**

This activity tracks expenses related to COVID-19 purchases funded with a Department of Justice Grant.

<b>101-3459</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental			\$ 55,814		
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ 55,814	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel	\$ 30,293		\$ 15,818		
Fringes	327		1,039		
Operating	1,011		1,636		
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	7,523		\$ 8,757		
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 39,153	\$ -	\$ 27,250	\$ -	\$ -
<b><u>Net</u></b>	\$ (39,153)	\$ -	\$ 28,564	\$ -	\$ -

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>101-3460 &amp; 3461</b>		<b>Adopted</b>		<b>2022-2023</b>	<b>2022-2023</b>
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 17,708		\$ 41,319		
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue	500				
Transfers in					
Total revenues	\$ 18,208	\$ -	\$ 41,319	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel	\$ 1,418,131	\$ 1,484,377	\$ 1,402,654	\$ 1,670,362	\$ 1,670,362
Fringes	1,426,028	1,336,782	1,201,464	1,445,340	1,445,340
Operating	58,217	80,950	121,019	71,200	71,200
Other services:					
Attorney fees					
Professional services			250		
Utilities					
Building rental					
Other	92,024	82,722	154,193	80,469	80,469
Capital outlay	21,594	5,500			
Debt service					
Transfers out					
Total expenditures	\$ 3,015,993	\$ 2,990,331	\$ 2,879,580	\$ 3,267,371	\$ 3,267,371
<b><u>Net</u></b>	<b>\$ (2,997,786)</b>	<b>\$ (2,990,331)</b>	<b>\$ (2,838,261)</b>	<b>\$ (3,267,371)</b>	<b>\$ (3,267,371)</b>

**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	5.00	5.00	5.00	6.00	6.00
Fire Engineer/Driver	7.00	7.00	7.00	8.00	8.00
Battalion Chief of Training	-	-	-	1.00	1.00
Total Positions	19.00	19.00	19.00	22.00	22.00



**CITY OF BAY CITY  
2022-2023 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.

<b>101-4000 &amp; 4001</b>		Adopted			2022-2023	2022-2023
Financial Summary:		Actual	Budget	Projected	City Manager	Adopted
Account classification		2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits	\$	15,195	\$ 9,300	\$ 7,075	\$ 8,900	\$ 8,900
Intergovernmental						
Charges for services		500		20		
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$	15,695	\$ 9,300	\$ 7,095	\$ 8,900	\$ 8,900
<b><u>Expenditures</u></b>						
Personnel	\$	181,614	\$ 188,824	\$ 146,586	\$ 204,573	\$ 204,573
Fringes		187,792	200,729	190,763	162,230	162,230
Operating		1,252	3,200	4,700	2,500	2,500
Other services:						
Attorney fees						
Professional services		2,605		4,028	2,000	2,000
Utilities						
Building rental						
Other		43,585	46,007	42,837	42,902	42,902
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$	416,847	\$ 438,760	\$ 388,914	\$ 414,205	\$ 414,205
<b><u>Net</u></b>	\$	(401,152)	\$ (429,460)	\$ (381,819)	\$ (405,305)	\$ (405,305)

<b><u>Personnel Summary</u></b>					
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	0.43	0.43	0.43	0.43	0.43
Administrative Secretary II	0.75	0.75	0.75	0.75	0.75
Total Positions	3.18	3.18	3.18	3.18	3.18

**CITY OF BAY CITY  
2022-2023 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.

<b>101-4470 &amp; 4471</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits	\$ 750	\$ 750	\$ 1,200	\$ 900	\$ 900	
Intergovernmental						
Charges for services	4,118	7,000	24,200	14,200	14,200	
Fines and forfeitures						
Interest and rents						
Other revenue	2,122	1,000	400	200	200	
Transfers in						
Total revenues	<u>\$ 6,990</u>	<u>\$ 8,750</u>	<u>\$ 25,800</u>	<u>\$ 15,300</u>	<u>\$ 15,300</u>	
<b><u>Expenditures</u></b>						
Personnel	\$ 84,797	\$ 85,568	\$ 107,550	\$ 103,844	\$ 103,844	
Fringes	36,273	36,294	39,210	47,836	47,836	
Operating	2,712	9,960	19,311	6,185	6,185	
Other services:						
Attorney fees						
Professional services	49,460	64,500	45,000	28,000	28,000	
Utilities						
Building rental		16,021	16,021	32,087	32,087	
Other	71,755	70,927	80,339	83,239	83,239	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 244,998</u>	<u>\$ 283,270</u>	<u>\$ 307,431</u>	<u>\$ 301,191</u>	<u>\$ 301,191</u>	
<b><u>Net</u></b>	<u>\$ (238,008)</u>	<u>\$ (274,520)</u>	<u>\$ (281,631)</u>	<u>\$ (285,891)</u>	<u>\$ (285,891)</u>	

<b><u>Personnel Summary</u></b>						
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	0.52	0.52	0.52	0.52	0.52	
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	0.05	
Assistant Engineer	-	-	-	0.30	0.30	
Total Positions	<u>1.19</u>	<u>1.19</u>	<u>1.19</u>	<u>1.49</u>	<u>1.49</u>	

**CITY OF BAY CITY  
2022-2023 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.

<b>101-4620</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities	\$ 603,826	\$ 676,234	\$ 652,945	\$ 678,159	\$ 678,159
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 603,826	\$ 676,234	\$ 652,945	\$ 678,159	\$ 678,159
<b><u>Net</u></b>	\$ (603,826)	\$ (676,234)	\$ (652,945)	\$ (678,159)	\$ (678,159)

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
EMERGENCY SERVICES**

**DEPARTMENT DESCRIPTION**

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

<b>101-5740</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating	\$ 149,194				
Other services:					
Attorney fees					
Professional services	400				
Utilities					
Building rental					
Other	109,929				
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 259,523	\$ -	\$ -	\$ -	\$ -
<b><u>Net</u></b>	\$ (259,523)	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>101-7280 &amp; 7281</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 66,436	\$ 67,079	\$ 67,079	\$ 67,787	\$ 67,787	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	<u>\$ 66,436</u>	<u>\$ 67,079</u>	<u>\$ 67,079</u>	<u>\$ 67,787</u>	<u>\$ 67,787</u>	
<b><u>Expenditures</u></b>						
Personnel	\$ 121,431	\$ 129,465	\$ 112,468	\$ 133,542	\$ 133,542	
Fringes	78,704	88,033	80,979	140,831	140,831	
Operating	1,552	2,000	1,348	1,500	1,500	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	110,733	117,720	120,179	114,243	114,243	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 312,420</u>	<u>\$ 337,218</u>	<u>\$ 314,974</u>	<u>\$ 390,116</u>	<u>\$ 390,116</u>	
<b><u>Net</u></b>	<u>\$ (245,984)</u>	<u>\$ (270,139)</u>	<u>\$ (247,895)</u>	<u>\$ (322,329)</u>	<u>\$ (322,329)</u>	

<b><u>Personnel Summary</u></b>					
Project Manager	0.17	0.17	0.17	0.17	0.17
Marketing Manager	1.00	1.00	1.00	1.00	1.00
Specialist	0.05	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	0.20	0.20
Total Positions	<u>1.57</u>	<u>1.77</u>	<u>1.77</u>	<u>1.77</u>	<u>1.77</u>

**CITY OF BAY CITY  
2022-2023 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.

<b>101-7510 &amp; 7511</b>	<b>Adopted</b>			<b>2022-2023</b>	<b>2022-2023</b>
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental				\$ 80,000	\$ 80,000
Charges for services	\$ 431		\$ 441	4,000	4,000
Fines and forfeitures					
Interest and rents	500	\$ 500	3,000	3,000	3,000
Other revenue	57,643	69,100	188,750	11,000	11,000
Transfers in	75,000	190,000	100,000	150,000	150,000
Total revenues	<u>\$ 133,574</u>	<u>\$ 259,600</u>	<u>\$ 292,191</u>	<u>\$ 248,000</u>	<u>\$ 248,000</u>
<b><u>Expenditures</u></b>					
Personnel	\$ 224,786	\$ 240,153	\$ 225,848	\$ 246,864	\$ 246,864
Fringes	182,485	192,993	172,773	196,181	196,181
Operating	128,437	105,864	108,802	156,894	156,894
Other services:					
Attorney fees					
Professional services	149,292	236,910	236,910	475,410	475,410
Utilities	72,339	82,500	74,250	85,000	85,000
Building rental	10,000	58,172	58,172	54,200	54,200
Other	310,618	366,700	354,057	323,210	323,210
Capital outlay	123,836	328,200	313,200	183,000	183,000
Debt service					
Transfers out	15,000	15,000	15,000	15,000	15,000
Total expenditures	<u>\$ 1,216,794</u>	<u>\$ 1,626,492</u>	<u>\$ 1,559,012</u>	<u>\$ 1,735,759</u>	<u>\$ 1,735,759</u>
<b><u>Net</u></b>	<u>\$ (1,083,220)</u>	<u>\$ (1,366,892)</u>	<u>\$ (1,266,821)</u>	<u>\$ (1,487,759)</u>	<u>\$ (1,487,759)</u>

<b><u>Personnel Summary</u></b>					
PW Director	0.12	0.12	0.12	0.12	0.12
DPW Manager	0.40	0.40	0.40	0.50	0.50
Gen Maint /Equip Operator	2.00	2.00	2.00	1.80	1.80
Administrative Secretary	0.80	0.80	0.80	0.90	0.90
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	0.05
Maintenance Foreman	0.60	0.60	0.60	0.90	0.90
Sr Maint/Equip Operator	0.40	0.40	0.40	-	-
Marketing Specialist	-	0.07	0.07	0.07	0.07
Total Positions	<u>4.37</u>	<u>4.44</u>	<u>4.44</u>	<u>4.34</u>	<u>4.34</u>

**CITY OF BAY CITY  
2022-2023 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 1<sup>st</sup> through October 31<sup>st</sup>. 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.

<b>101-7725 &amp; 7721</b>		Adopted			2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022		Proposed	Budget
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 13,921	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	<u>\$ 13,921</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
<b><u>Expenditures</u></b>						
Personnel						
Fringes						
Operating		\$ 400	\$ 454			
Other services:						
Attorney fees						
Professional services	\$ 127	10,000	5,000	\$ 10,000	\$ 10,000	
Utilities						
Building rental						
Other	47,515	47,000	47,000	47,000	47,000	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 47,642</u>	<u>\$ 57,400</u>	<u>\$ 52,454</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>
<b><u>Net</u></b>	<u>\$ (33,721)</u>	<u>\$ (17,400)</u>	<u>\$ (12,454)</u>	<u>\$ (17,000)</u>	<u>\$ (17,000)</u>	<u>\$ (17,000)</u>

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
GENERAL FUND CONTINGENCIES**

**DEPARTMENT DESCRIPTION**

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

<b>101-8910</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other		\$ 26,939	\$ 101,505	\$ 57,212	\$ 17,860
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ -	\$ 26,939	\$ 101,505	\$ 57,212	\$ 17,860
<b><u>Net</u></b>	\$ -	\$ (26,939)	\$ (101,505)	\$ (57,212)	\$ (17,860)

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>101-9650 &amp; 9311</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in	\$ 787,498	\$ 684,330	\$ 684,330	\$ 388,350	\$ 388,350
Total revenues	<u>\$ 787,498</u>	<u>\$ 684,330</u>	<u>\$ 684,330</u>	<u>\$ 388,350</u>	<u>\$ 388,350</u>
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out	\$ 2,164,857	\$ 432,956	\$ 942,956	\$ 720,884	\$ 720,884
Total expenditures	<u>\$ 2,164,857</u>	<u>\$ 432,956</u>	<u>\$ 942,956</u>	<u>\$ 720,884</u>	<u>\$ 720,884</u>
<b><u>Net</u></b>	<u>\$ (1,377,359)</u>	<u>\$ 251,374</u>	<u>\$ (258,626)</u>	<u>\$ (332,534)</u>	<u>\$ (332,534)</u>

**Personnel Summary**

Total Positions

\_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ -



# **SPECIAL REVENUE FUND DEFINITION**

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

City of Bay City

Michigan

**CITY OF BAY CITY  
2022-2023 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..

<b>202 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021 -2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes	\$ 412,200	\$ 483,045	\$ 495,835	\$ 570,275	\$ 570,275
Licenses and permits					
Intergovernmental	4,352,633	5,464,913	6,034,667	5,752,881	5,752,881
Charges for services					
Fines and forfeitures			32		
Interest and rents	7,553	12,000	12,000	12,000	12,000
Other revenue	468,917	1,125,554	540,200	1,261,952	1,261,952
Transfers in	431,339	225,294	48,539	3,100,184	3,100,184
Total revenues	<u>\$ 5,672,642</u>	<u>\$ 7,310,806</u>	<u>\$ 7,131,273</u>	<u>\$ 10,697,292</u>	<u>\$ 10,697,292</u>
<b><u>Expenditures</u></b>					
Personnel	\$ 620,975	\$ 690,258	\$ 646,196	\$ 692,910	\$ 692,910
Fringes	769,143	659,803	656,683	722,441	722,441
Operating	315,365	400,500	300,115	357,600	357,600
Other services:					
Attorney fees					
Professional services	675,173	688,691	671,990	781,329	781,329
Utilities	27,524	29,000	21,500	28,000	28,000
Building rental	25,000	54,598	54,598	136,496	136,496
Other	862,655	957,767	2,267,591	1,071,631	1,071,631
Capital outlay	1,256,592	3,830,189	2,512,600	6,906,885	6,906,885
Debt service					
Transfers out	111,699				
Total expenditures	<u>\$ 4,664,124</u>	<u>\$ 7,310,806</u>	<u>\$ 7,131,273</u>	<u>\$ 10,697,292</u>	<u>\$ 10,697,292</u>
<b><u>Net</u></b>	<u>\$ 1,008,517</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions	10.69	11.02	11.02	11.11	11.11
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**CITY OF BAY CITY**  
**2022-2023 ADOPTED BUDGET**  
**MAJOR STREETS - CONSTRUCTION ENGINEERING**

**DEPARTMENT DESCRIPTION**

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

<b>202.4470 &amp; 4411</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021 -2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes	\$ 412,200	\$ 483,045	\$ 495,835	\$ 570,275	\$ 570,275	
Licenses and permits						
Intergovernmental	4,352,633	5,464,913	6,034,667	5,752,881	5,752,881	
Charges for services						
Fines and forfeitures			32			
Interest and rents	7,553	12,000	12,000	12,000	12,000	
Other revenue	468,917	1,125,554	540,200	1,261,952	1,261,952	
Transfers in	431,339	225,294	48,539	18,919	18,919	
Total revenues	<u>\$ 5,672,642</u>	<u>\$ 7,310,806</u>	<u>\$ 7,131,273</u>	<u>\$ 7,616,027</u>	<u>\$ 7,616,027</u>	
<b><u>Expenditures</u></b>						
Personnel	\$ 61,808	\$ 74,209	\$ 73,109	\$ 93,630	\$ 93,630	
Fringes	22,858	25,937	25,554	38,095	38,095	
Operating	199	300	250	445	445	
Other services:						
Attorney fees						
Professional services	14,778	32,000	44,990	34,000	34,000	
Utilities						
Building rental	25,000	54,598	54,598	136,496	136,496	
Other	184,664	172,148	1,511,324	185,583	185,583	
Capital outlay	1,256,592	3,352,089	2,200,000	3,534,620	3,534,620	
Debt service						
Transfers out	94,814					
Total expenditures	<u>\$ 1,660,713</u>	<u>\$ 3,711,281</u>	<u>\$ 3,909,825</u>	<u>\$ 4,022,869</u>	<u>\$ 4,022,869</u>	
<b><u>Net</u></b>	<u>\$ 4,011,928</u>	<u>\$ 3,599,525</u>	<u>\$ 3,221,448</u>	<u>\$ 3,593,158</u>	<u>\$ 3,593,158</u>	

<b><u>Personnel Summary</u></b>						
Municipal Engineering Manager	0.35	0.35	0.35	0.35	0.35	
Engineering Tech	0.58	0.58	0.58	0.58	0.58	
Marketing Specialist	-	0.07	0.07	0.07	0.07	
Assistant Engineer	-	-	-	0.35	0.35	
Total Positions	<u>0.93</u>	<u>1.00</u>	<u>1.00</u>	<u>1.35</u>	<u>1.35</u>	

**CITY OF BAY CITY  
2022-2023 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.

<b>202.4477</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021 -2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 44,909		\$ 21,246	\$ 173,850	\$ 173,850
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 44,909	\$ -	\$ 21,246	\$ 173,850	\$ 173,850
<b><u>Net</u></b>	\$ (44,909)	\$ -	\$ (21,246)	\$ (173,850)	\$ (173,850)

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>202-4520</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021 -2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b><u>Expenditures</u></b>						
Personnel						
Fringes						
Operating	\$ 28,533	\$ 23,350	\$ 22,000	\$ 26,668	\$ 26,668	
Other services:						
Attorney fees						
Professional services	117,650	100,880	90,000	163,024	163,024	
Utilities						
Building rental						
Other	45,040	37,257	37,407	37,407	37,407	
Capital outlay		240,000		250,000	250,000	
Debt service						
Transfers out						
Total expenditures	\$ 191,223	\$ 401,487	\$ 149,407	\$ 477,099	\$ 477,099	
<b><u>Net</u></b>	\$ (191,223)	\$ (401,487)	\$ (149,407)	\$ (477,099)	\$ (477,099)	

**Personnel Summary**

Total Positions

-

-

-

-

-

**CITY OF BAY CITY  
2022-2023 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		2022-2023		2022-2023					
Financial Summary:		Actual		Budget		Projected		City Manager		Adopted	
Account classification		2020-2021		2021-2022		2021 -2022		Proposed		Budget	
<b><u>Revenues</u></b>											
Taxes											
Licenses and permits											
Intergovernmental											
Charges for services											
Fines and forfeitures											
Interest and rents											
Other revenue											
Transfers in											
Total revenues		\$	-	\$	-	\$	-	\$	-	\$	-
<b><u>Expenditures</u></b>											
Personnel		\$	99,971	\$	115,712	\$	94,242	\$	93,450	\$	93,450
Fringes			70,355		70,349		70,456		78,908		78,908
Operating			93,618		137,900		120,500		136,298		136,298
Other services:											
Attorney fees											
Professional services					15,000		9,000		20,000		20,000
Utilities											
Building rental											
Other			125,409		143,719		143,544		125,523		125,523
Capital outlay					120,000		195,000				
Debt service											
Transfers out											
Total expenditures		\$	389,352	\$	602,680	\$	632,742	\$	454,179	\$	454,179
<b><u>Net</u></b>											
		\$	(389,352)	\$	(602,680)	\$	(632,742)	\$	(454,179)	\$	(454,179)

## Personnel Summary

Machine Operator	0.15	0.15	0.15	0.15	0.15
Gen Maint/Equip Operator	0.90	0.90	0.90	0.90	0.90
Maintenance Foreman	0.03	0.03	0.03	-	-
Sr Maint/Equip Operator	0.15	0.25	0.25	0.15	0.15
Total Positions	<u>1.23</u>	<u>1.33</u>	<u>1.33</u>	<u>1.20</u>	<u>1.20</u>



**CITY OF BAY CITY**  
**2022-2023 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.

<b>202-4580</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021 -2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 311,515	\$ 339,053	\$ 338,100	\$ 353,195	\$ 353,195	
Fringes	551,996	420,406	420,461	506,765	506,765	
Operating	121,030	148,500	82,040	102,220	102,220	
Other services:						
Attorney fees						
Professional services	98,747	108,301	75,000	86,795	86,795	
Utilities	12,257	12,000	4,500	10,000	10,000	
Building rental						
Other	439,629	528,084	521,429	472,477	472,477	
Capital outlay		118,100	117,600	41,000	41,000	
Debt service						
Transfers out						
Total expenditures	\$ 1,535,176	\$ 1,674,444	\$ 1,559,130	\$ 1,572,452	\$ 1,572,452	
<b><u>Net</u></b>	<b>\$ (1,535,176)</b>	<b>\$ (1,674,444)</b>	<b>\$ (1,559,130)</b>	<b>\$ (1,572,452)</b>	<b>\$ (1,572,452)</b>	

<b><u>Personnel Summary</u></b>						
PW Director	0.22	0.22	0.22	0.22	0.22	
DPW Manager	0.13	0.17	0.17	0.20	0.20	
General Maint/Equip Operator	2.70	2.70	2.70	2.70	2.70	
Machine Operator	0.25	0.25	0.25	0.40	0.40	
Sr. Administrative Assistant	0.33	0.33	0.33	0.33	0.33	
Administrative Secretary II	0.70	0.70	0.70	0.70	0.70	
Maintenance Worker	0.10	0.10	0.10	-	-	
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	
Sr. Maintenance/Equip Operator	0.45	0.45	0.45	0.45	0.45	
Total Positions	5.88	5.92	5.92	6.00	6.00	

**CITY OF BAY CITY  
2022-2023 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		2022-2023		2022-2023	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021 -2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 65,522	\$ 67,216	\$ 60,200	\$ 62,232	\$ 62,232	
Fringes	26,225	60,309	60,325	37,612	37,612	
Operating	18,490	36,500	21,350	28,682	28,682	
Other services:						
Attorney fees						
Professional services	198,364	196,255	190,000	241,255	241,255	
Utilities	2,606	3,000	3,000	4,000	4,000	
Building rental						
Other	3,513	30,100	5,916	36,959	36,959	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 314,720	\$ 393,380	\$ 340,791	\$ 410,740	\$ 410,740	
<b><u>Net</u></b>	\$ (314,720)	\$ (393,380)	\$ (340,791)	\$ (410,740)	\$ (410,740)	

## Personnel Summary

DPW Manager	0.13	0.17	0.17	0.05	0.05
Construction/Maintenance	1.00	1.00	1.00	1.00	1.00
Total Positions	<u>1.13</u>	<u>1.17</u>	<u>1.17</u>	<u>1.05</u>	<u>1.05</u>

**CITY OF BAY CITY  
2022-2023 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.

<b>202-4640</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021 -2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 69,276	\$ 68,716	\$ 61,000	\$ 64,732	\$ 64,732	
Fringes	27,019	60,557	61,855	38,057	38,057	
Operating	52,574	52,950	52,975	61,832	61,832	
Other services:						
Attorney fees						
Professional services	245,634	236,255	263,000	236,255	236,255	
Utilities	12,661	14,000	14,000	14,000	14,000	
Building rental						
Other	5,901	30,800	11,066	32,544	32,544	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 413,064	\$ 463,278	\$ 463,896	\$ 447,420	\$ 447,420	
<b><u>Net</u></b>	<b>\$ (413,064)</b>	<b>\$ (463,278)</b>	<b>\$ (463,896)</b>	<b>\$ (447,420)</b>	<b>\$ (447,420)</b>	

**Personnel Summary**

DPW Manager	0.13	0.17	0.17	0.05	0.05
Construction/Maintenance	1.00	1.00	1.00	1.00	1.00
Total Positions	1.13	1.17	1.17	1.05	1.05

**CITY OF BAY CITY  
2022-2023 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.

<b>202-4650</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021 -2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 12,884	\$ 25,352	\$ 19,545	\$ 25,671	\$ 25,671	
Fringes	70,690	22,245	18,032	23,004	23,004	
Operating	920	1,000	1,000	1,455	1,455	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	13,589	15,659	15,659	7,288	7,288	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 98,082	\$ 64,256	\$ 54,236	\$ 57,418	\$ 57,418	
<b><u>Net</u></b>	\$ (98,082)	\$ (64,256)	\$ (54,236)	\$ (57,418)	\$ (57,418)	

<b><u>Personnel Summary</u></b>					
DPW Manager	0.03	0.03	0.03	-	-
Administrative Secretary	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	-	-
Electric Utility Line/ROW Supervisor	-	0.04	0.04	-	-
Park Maintenance Worker	-	-	-	0.20	0.20
Total Positions	0.39	0.43	0.43	0.46	0.46

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
MAJOR STREETS AMERICAN RESCUE PLAN ACT**

DEPARTMENT DESCRIPTION					
This activity is responsible for tracking street projects using the federal funding from the American Rescue Plan Act.					
<b>202-7095</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021 -2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in				\$ 3,081,265	\$ 3,081,265
Total revenues	\$ -	\$ -	\$ -	\$ 3,081,265	\$ 3,081,265
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay				\$ 3,081,265	\$ 3,081,265
Debt service					
Transfers out					
Total expenditures	\$ -	\$ -	\$ -	\$ 3,081,265	\$ 3,081,265
<b><u>Net</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -

<b><u>Personnel Summary</u></b>					
DPW Manager					
Administrative Secretary					
Line Clearance Worker					
Lead Line Clearance Worker					
Maintenance Foreman					
Sr Maint/Equip Operator					
Electric Utility Line/ROW Supervisor					
Park Maintenance Worker					
Total Positions	-	-	-	-	-

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
MAJOR STREETS TRANSFERS OUT**

**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 Major Streets Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

<b>202-9650</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021 -2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out	\$ 16,885				
Total expenditures	\$ 16,885	\$ -	\$ -	\$ -	\$ -
<b><u>Net</u></b>	\$ (16,885)	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

DPW Manager  
Administrative Secretary  
Line Clearance Worker  
Lead Line Clearance Worker  
Maintenance Foreman  
Sr Maint/Equip Operator  
Electric Utility Line/ROW Supervisor

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>203 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes	\$ 54,959				
Licenses and permits					
Intergovernmental	1,358,477	\$ 1,396,672	\$ 1,327,831	\$ 1,392,261	\$ 1,392,261
Charges for services					
Fines and forfeitures			21		
Interest and rents	3,782	3,000	3,000	3,000	3,000
Other revenue	64,220	3,368	1,200	915,464	915,464
Transfers in	126,937	28,341	28,341	97,549	97,549
Total revenues	<u>\$ 1,608,374</u>	<u>\$ 1,431,381</u>	<u>\$ 1,360,393</u>	<u>\$ 2,408,274</u>	<u>\$ 2,408,274</u>
<b><u>Expenditures</u></b>					
Personnel	\$ 228,880	\$ 323,578	\$ 275,733	\$ 280,353	\$ 280,353
Fringes	280,212	248,005	236,662	271,415	271,415
Operating	103,555	201,374	155,150	163,731	163,731
Other services:					
Attorney fees					
Professional services	47,453	157,763	135,000	117,592	117,592
Utilities					
Building rental		54,598	54,598		
Other	625,232	446,063	503,250	649,434	649,434
Capital outlay				925,749	925,749
Debt service					
Transfers out	7,945				
Total expenditures	<u>\$ 1,293,277</u>	<u>\$ 1,431,381</u>	<u>\$ 1,360,393</u>	<u>\$ 2,408,274</u>	<u>\$ 2,408,274</u>
<b><u>Net</u></b>	<u>\$ 315,097</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions	5.14	5.24	5.24	4.31	4.31
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**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
LOCAL STREETS CONSTRUCTION ENGINEERING**

**DEPARTMENT DESCRIPTION**

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

<b>203</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 4491</u></b>					
Taxes	\$ 54,959				
Licenses and permits					
Intergovernmental	1,358,477	\$ 1,396,672	\$ 1,327,831	\$ 1,392,261	\$ 1,392,261
Charges for services					
Fines and forfeitures			21		
Interest and rents	3,782	3,000	3,000	3,000	3,000
Other revenue	64,220	3,368	1,200	915,464	915,464
Transfers in	126,937	28,341	28,341	97,549	97,549
Total revenues	<u>\$ 1,608,374</u>	<u>\$ 1,431,381</u>	<u>\$ 1,360,393</u>	<u>\$ 2,408,274</u>	<u>\$ 2,408,274</u>
<b><u>Expenditures 4470</u></b>					
Personnel	\$ 12,838	\$ 17,568	\$ 16,522	\$ 18,899	\$ 18,899
Fringes	4,624	5,449	4,763	6,217	6,217
Operating				55	55
Other services:					
Attorney fees					
Professional services	5,743	5,000	5,000	5,000	5,000
Utilities					
Building rental		54,598	54,598		
Other	74,002	53,185	110,372	57,018	57,018
Capital outlay				925,749	925,749
Debt service					
Transfers out					
Total expenditures	<u>\$ 97,206</u>	<u>\$ 135,800</u>	<u>\$ 191,255</u>	<u>\$ 1,012,938</u>	<u>\$ 1,012,938</u>
<b><u>Net</u></b>	<u>\$ 1,511,168</u>	<u>\$ 1,295,581</u>	<u>\$ 1,169,138</u>	<u>\$ 1,395,336</u>	<u>\$ 1,395,336</u>

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



**CITY OF BAY CITY  
2022-2023 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.

<b>203-4477</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 206,249			\$ 250,000	\$ 250,000
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 206,249	\$ -	\$ -	\$ 250,000	\$ 250,000
<b><u>Net</u></b>	\$ (206,249)	\$ -	\$ -	\$ (250,000)	\$ (250,000)

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>203-4520</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating	\$ 12,466	\$ 15,200	\$ 15,000	\$ 16,550	\$ 16,550
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 12,466	\$ 15,200	\$ 15,000	\$ 16,550	\$ 16,550
<b><u>Net</u></b>	\$ (12,466)	\$ (15,200)	\$ (15,000)	\$ (16,550)	\$ (16,550)

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>203-4570</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 65,837	\$ 91,649	\$ 70,020	\$ 68,967	\$ 68,967	
Fringes	71,407	76,285	76,295	75,654	75,654	
Operating	43,436	51,674	50,350	52,468	52,468	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	85,581	97,274	97,274	85,099	85,099	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 266,262	\$ 316,882	\$ 293,939	\$ 282,188	\$ 282,188	
<b><u>Net</u></b>	\$ (266,262)	\$ (316,882)	\$ (293,939)	\$ (282,188)	\$ (282,188)	

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

**CITY OF BAY CITY  
2022-2023 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.

<b>203-4580</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 129,428	\$ 149,406	\$ 138,466	\$ 154,731	\$ 154,731	
Fringes	94,692	118,482	118,484	155,571	155,571	
Operating	47,039	134,500	89,800	93,618	93,618	
Other services:						
Attorney fees						
Professional services	41,711	152,763	130,000	112,592	112,592	
Utilities						
Building rental						
Other	250,818	285,538	285,538	249,146	249,146	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 563,689	\$ 840,689	\$ 762,288	\$ 765,658	\$ 765,658	
<b><u>Net</u></b>	\$ (563,689)	\$ (840,689)	\$ (762,288)	\$ (765,658)	\$ (765,658)	

<b><u>Personnel Summary</u></b>					
DPW Manager	0.13	0.17	0.17	0.20	0.20
General Maint/Equip Operator	1.80	1.80	1.80	1.80	1.80
Machine Operator	0.35	0.35	0.35	0.35	0.35
Sr. Maint/Equip Operator	0.30	0.30	0.30	0.30	0.30
Total Positions	2.58	2.62	2.62	2.65	2.65

**CITY OF BAY CITY  
2022-2023 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.

<b>203-4650</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 20,777	\$ 64,955	\$ 50,725	\$ 37,756	\$ 37,756	
Fringes	109,488	47,789	37,120	33,973	33,973	
Operating	613			1,040	1,040	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	8,582	10,066	10,066	8,171	8,171	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 139,460	\$ 122,810	\$ 97,911	\$ 80,940	\$ 80,940	
<b><u>Net</u></b>	\$ (139,460)	\$ (122,810)	\$ (97,911)	\$ (80,940)	\$ (80,940)	

<b><u>Personnel Summary</u></b>						
DPW Manager	0.03	0.03	0.03	-	-	
Administrative Secretary	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	-	-	
Sr Maint/Equip Operator	0.05	0.05	0.05	-	-	
Electric Utility Line/ROW Supervisor	-	0.16	0.16	-	-	
Total Positions	0.97	1.13	1.13	0.64	0.64	

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
LOCAL STREETS TRANSFERS OUT**

**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 Local Streets Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

<b>203-4650</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out	\$ 7,945				
Total expenditures	\$ 7,945	\$ -	\$ -	\$ -	\$ -
<b><u>Net</u></b>	\$ (7,945)	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>211 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 3281</u></b>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 9,293				
Charges for services	3,000				
Fines and forfeitures	2,011				
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ 14,304	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures 3290</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 14,304				
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 14,304	\$ -	\$ -	\$ -	\$ -
<b><u>Net</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 5211</u></b>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 38,394	\$ 4,000	\$ 4,093	\$ 828,250	\$ 828,250
Charges for services	3,245,712	3,355,634	3,261,250	3,323,088	3,323,088
Fines and forfeitures	(7,973)	10,000	23,040	20,000	20,000
Interest and rents					
Other revenue	3,795	3,500	2,278	62,569	62,569
Transfers in	330,960	78,844	78,844	39,884	39,884
Total revenues	<u>\$ 3,610,889</u>	<u>\$ 3,451,978</u>	<u>\$ 3,369,505</u>	<u>\$ 4,273,791</u>	<u>\$ 4,273,791</u>
<b><u>Expenditures 5230 &amp; 5270</u></b>					
Personnel	\$ 647,922	\$ 651,389	\$ 597,396	\$ 646,401	\$ 646,401
Fringes	334,964	375,162	343,482	384,349	384,349
Operating	198,432	215,500	236,809	1,073,890	1,073,890
Other services:					
Attorney fees					
Professional services	1,013,883	1,066,674	1,032,068	1,084,900	1,084,900
Utilities	7,349	10,000	7,500	10,000	10,000
Building rental		71,275	71,275	57,691	57,691
Other	880,040	981,022	1,000,019	1,016,560	1,016,560
Capital outlay		5,000	5,000		
Debt service					
Transfers out	98,368	75,956	75,956		
Total expenditures	<u>\$ 3,180,958</u>	<u>\$ 3,451,978</u>	<u>\$ 3,369,505</u>	<u>\$ 4,273,791</u>	<u>\$ 4,273,791</u>
<b><u>Net</u></b>					
	<u>\$ 429,931</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Personnel Summary</b>					
PW Director	0.12	0.12	0.12	0.12	0.12
DPW Manager	0.76	0.50	0.50	0.50	0.50
Marketing Specialist	-	0.07	0.07	0.07	0.07
Refuse Collection	12.00	13.00	13.00	11.00	11.00
Foreman	1.00	1.00	1.00	1.00	1.00
Machine Operator	0.15	0.15	0.15	-	-
Sr. Administrative Assistant	0.28	0.28	0.28	0.28	0.28
Sanitation Lead Worker	1.00	1.00	1.00	1.00	1.00
Maintenance	0.90	0.90	0.90	2.00	2.00
Total Positions	16.21	17.02	17.02	15.97	15.97



**CITY OF BAY CITY  
2022-2023 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 2022/2023 CDBG funding: Community Policing, Homeless Services, Program Administration, Emergency Rehabilitation, Housing Rehabilitation, Sidewalk Programs, Street Replacement, Playground Equipment, and Park Improvements.

<b>230 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7091</u></b>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 1,931,427	\$ 1,932,195	\$ 689,635	\$ 2,164,730	\$ 2,164,730
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in	147,943	96,444	62,646	100,642	100,642
Total revenues	<u>\$ 2,079,370</u>	<u>\$ 2,028,639</u>	<u>\$ 752,281</u>	<u>\$ 2,265,372</u>	<u>\$ 2,265,372</u>
<b><u>Expenditures 6910, 6990, 7030, 7035, 7045, 7060 &amp; 7100</u></b>					
Personnel	\$ 62,404	\$ 64,215	\$ 64,215	\$ 66,379	\$ 66,379
Fringes	59,064	62,460	60,783	70,418	70,418
Operating	969	7,700	1,080	9,000	9,000
Other services:					
Attorney fees					
Professional services	10,767	48,663	700	52,000	52,000
Utilities					
Building rental					
Other	875,088	263,559	123,424	457,345	457,345
Capital outlay		375,000	125,000	366,648	366,648
Debt service	779,508	259,963			
Transfers out	291,570	947,079	377,079	1,243,582	1,243,582
Total expenditures	<u>\$ 2,079,370</u>	<u>\$ 2,028,639</u>	<u>\$ 752,281</u>	<u>\$ 2,265,372</u>	<u>\$ 2,265,372</u>
<b><u>Net</u></b>	<u>\$ -</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	0.90	0.90	0.90	0.90	0.90

**CITY OF BAY CITY  
2022-2023 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		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7091</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 6,240	\$ 8,000	\$ 4,500	\$ 4,000	\$ 4,000
Other revenue	108,485	59,861	77,763	71,000	71,000
Transfers in	59,491	100,000	30,000	350,000	350,000
Total revenues	<u>\$ 174,217</u>	<u>\$ 167,861</u>	<u>\$ 112,263</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>
<b><u>Expenditures 7100</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services	\$ 59,491	\$ 100,000		\$ 350,000	\$ 350,000
Utilities					
Building rental					
Other			\$ 50,432		
Capital outlay					
Debt service					
Transfers out	106,057	67,861	61,831	75,000	75,000
Total expenditures	<u>\$ 165,548</u>	<u>\$ 167,861</u>	<u>\$ 112,263</u>	<u>\$ 425,000</u>	<u>\$ 425,000</u>
<b><u>Net</u></b>					
	\$ 8,668	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7091</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 619	\$ 1,000	\$ 700	\$ 1,000	\$ 1,000
Other revenue	39,329	25,937	38,737	24,000	24,000
Transfers in					
Total revenues	<u>\$ 39,948</u>	<u>\$ 26,937</u>	<u>\$ 39,437</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b><u>Expenditures 7100</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other			\$ 37,815		
Capital outlay					
Debt service					
Transfers out	\$ 39,948	\$ 26,937	1,622	\$ 25,000	\$ 25,000
Total expenditures	<u>\$ 39,948</u>	<u>\$ 26,937</u>	<u>\$ 39,437</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b><u>Net</u></b>					
	\$ -	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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.

<b>234 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7351</u></b>					
Taxes					
Licenses and permits					
Intergovernmental		\$ 748,120		\$ 1,720,403	\$ 1,720,403
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ 748,120	\$ -	\$ 1,720,403	\$ 1,720,403
<b><u>Expenditures 7360</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services		\$ 748,120		\$ 1,720,403	\$ 1,720,403
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ -	\$ 748,120	\$ -	\$ 1,720,403	\$ 1,720,403
<b><u>Net</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

Total Positions

**CITY OF BAY CITY  
2022-2023 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.

<b>249 All Departments</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 3701, 7095</u></b>						
Taxes						
Licenses and permits	\$ 982,332	\$ 986,750	\$ 924,750	\$ 969,250	\$ 969,250	
Intergovernmental						
Charges for services	1,337	15,000	19,283	17,000	17,000	
Fines and forfeitures	6,557	6,000	6,000	6,500	6,500	
Interest and rents	46					
Other revenue	116,245	233,815	164,367	120,100	120,100	
Transfers in	28,013	24,331	24,331	469,497	469,497	
Total revenues	<u>\$ 1,134,529</u>	<u>\$ 1,265,896</u>	<u>\$ 1,138,731</u>	<u>\$ 1,582,347</u>	<u>\$ 1,582,347</u>	
<b><u>Expenditures 3700, 3702, 7095</u></b>						
Personnel	\$ 593,289	\$ 617,137	\$ 579,651	\$ 778,299	\$ 778,299	
Fringes	215,672	244,255	244,161	321,980	321,980	
Operating	9,546	6,500	6,200	30,515	30,515	
Other services:						
Attorney fees						
Professional services	25,346	42,684	25,000	44,900	44,900	
Utilities						
Building rental						
Other	339,389	355,320	283,719	406,653	406,653	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 1,183,242</u>	<u>\$ 1,265,896</u>	<u>\$ 1,138,731</u>	<u>\$ 1,582,347</u>	<u>\$ 1,582,347</u>	
<b><u>Net</u></b>	<u>\$ (48,712)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

<b><u>Personnel Summary</u></b>					
Code Official	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	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	4.00	4.00
Total Positions	<u>10.30</u>	<u>10.30</u>	<u>10.30</u>	<u>10.30</u>	<u>10.30</u>

**CITY OF BAY CITY  
2022-2023 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.

<b>253 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7181</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 495		\$ 500	\$ 500	\$ 500
Other revenue	22,696	\$ 2,000	125,625	10,231	10,231
Transfers in					
Total revenues	<u>\$ 23,191</u>	<u>\$ 2,000</u>	<u>\$ 126,125</u>	<u>\$ 10,731</u>	<u>\$ 10,731</u>
<b><u>Expenditures 7190</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services	\$ 345	\$ 500	\$ 25,500	\$ 10,097	\$ 10,097
Utilities					
Building rental					
Other	1,050	1,500	100,625	634	634
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 1,395</u>	<u>\$ 2,000</u>	<u>\$ 126,125</u>	<u>\$ 10,731</u>	<u>\$ 10,731</u>
<b><u>Net</u></b>	<u>\$ 21,796</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

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**CITY OF BAY CITY  
2022-2023 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.

<b>265 All Departments</b>		Adopted		2022-2023		2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 3451</u></b>						
Taxes						
Licenses and permits						
Intergovernmental	\$ 20,816	\$ 16,348	\$ 16,348	\$ 15,189	\$ 15,189	
Charges for services						
Fines and forfeitures						
Interest and rents	221	1,185	1,185	927	927	
Other revenue				16,192	16,192	
Transfers in						
Total revenues	<u>\$ 21,037</u>	<u>\$ 17,533</u>	<u>\$ 17,533</u>	<u>\$ 32,308</u>	<u>\$ 32,308</u>	
<b><u>Expenditures 3458</u></b>						
Personnel						
Fringes						
Operating	\$ 5,585		\$ 1,350	\$ 9,428	\$ 9,428	
Other services:						
Attorney fees		\$ 1,000				
Professional services						
Utilities						
Building rental						
Other	4,605	16,533	16,183	7,980	7,980	
Capital outlay				14,900	14,900	
Debt service						
Transfers out						
Total expenditures	<u>\$ 10,190</u>	<u>\$ 17,533</u>	<u>\$ 17,533</u>	<u>\$ 32,308</u>	<u>\$ 32,308</u>	
<b><u>Net</u></b>	<u>\$ 10,847</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions

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**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
AMERICAN RESCUE PLAN ACT**

**DEPARTMENT DESCRIPTION**

The ARPA fund was created to account for the revenues and expenditures of the funds received from the U.S. Department of Treasury related to the American Rescue Plan Act of 2021. These funds must be used with the Act and are limited to responding to the COVID-19 pandemic and the impact on our City and residents as well as allowable infrastructure within the City.

<b>287 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental			\$ 2,099,929	\$ 9,369,256	\$ 9,369,256
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ 2,099,929	\$ 9,369,256	\$ 9,369,256
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees			\$ 75,000	\$ 25,000	\$ 25,000
Professional services					
Utilities					
Building rental					
Other			1,032,004	4,963,670	4,963,670
Capital outlay					
Debt service					
Transfers out			992,925	4,380,586	4,380,586
Total expenditures	\$ -	\$ -	\$ 2,099,929	\$ 9,369,256	\$ 9,369,256
<b><u>Net</u></b>	\$ -	\$ -	\$ -	\$ -	\$ -

**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  
2022-2023 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.

<b>248 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7341</u></b>					
Taxes	\$ 76,234	\$ 69,024	\$ 107,069	\$ 70,020	\$ 70,020
Licenses and permits					
Intergovernmental					
Charges for services		75,000	43,925	60,500	60,500
Fines and forfeitures					
Interest and rents					
Other revenue	41,300	500	100,000	25,000	25,000
Transfers in					
Total revenues	<u>\$ 117,534</u>	<u>\$ 144,524</u>	<u>\$ 250,994</u>	<u>\$ 155,520</u>	<u>\$ 155,520</u>
<b><u>Expenditures 7350</u></b>					
Personnel			\$ 20,200	\$ 26,100	\$ 26,100
Fringes			3,646	4,893	4,893
Operating			786	100	100
Other services:					
Attorney fees					
Professional services			3,000	2,820	2,820
Utilities					
Building rental			2,500	2,465	2,465
Other	\$ 102,281	\$ 144,524	127,212	119,142	119,142
Capital outlay			93,650		
Debt service					
Transfers out					
Total expenditures	<u>\$ 102,281</u>	<u>\$ 144,524</u>	<u>\$ 250,994</u>	<u>\$ 155,520</u>	<u>\$ 155,520</u>
<b><u>Net</u></b>	<u>\$ 15,253</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

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**CITY OF BAY CITY  
2022-2023 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.

<b>251 All Departments</b>		Adopted			2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022		Proposed	Budget
<b><u>Revenues 7921</u></b>						
Taxes	\$ 25,190	\$ 19,250	\$ 20,680	\$ 19,156	\$ 19,156	
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	268	750	550	500	500	
Other revenue						
Transfers in						
Total revenues	<u>\$ 25,458</u>	<u>\$ 20,000</u>	<u>\$ 21,230</u>	<u>\$ 19,656</u>	<u>\$ 19,656</u>	
<b><u>Expenditures 7930</u></b>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services		\$ 3,300	\$ 3,300	\$ 3,200	\$ 3,200	
Utilities						
Building rental						
Other	\$ 7,940	16,700	17,930	16,456	16,456	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 7,940</u>	<u>\$ 20,000</u>	<u>\$ 21,230</u>	<u>\$ 19,656</u>	<u>\$ 19,656</u>	
<b><u>Net</u></b>	<u>\$ 17,519</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions

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**CITY OF BAY CITY  
2022-2023 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.

<b>252 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7941</u></b>					
Taxes	\$ 12,920	\$ 12,250	\$ 12,250	\$ 12,860	\$ 12,860
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	29		25	25	25
Other revenue	150				
Transfers in					
Total revenues	<u>\$ 13,099</u>	<u>\$ 12,250</u>	<u>\$ 12,275</u>	<u>\$ 12,885</u>	<u>\$ 12,885</u>
<b><u>Expenditures 7940</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services		\$ 1,050	\$ 1,050	\$ 950	\$ 950
Utilities	\$ 1,864	1,300	1,753	1,800	1,800
Building rental					
Other	11,160	9,900	9,472	10,135	10,135
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 13,023</u>	<u>\$ 12,250</u>	<u>\$ 12,275</u>	<u>\$ 12,885</u>	<u>\$ 12,885</u>
<b><u>Net</u></b>	<u>\$ 76</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

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**CITY OF BAY CITY  
2022-2023 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.

<b>278 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7111</u></b>					
Taxes	\$ 98,708	\$ 99,987	\$ 99,987	\$ 109,133	\$ 109,133
Licenses and permits					
Intergovernmental		14,330			
Charges for services					
Fines and forfeitures					
Interest and rents	260	1,000	500	500	500
Other revenue					
Transfers in					
Total revenues	<u>\$ 98,967</u>	<u>\$ 115,317</u>	<u>\$ 100,487</u>	<u>\$ 109,633</u>	<u>\$ 109,633</u>
<b><u>Expenditures 7120</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 6,804	\$ 37,931	\$ 23,101	\$ 32,168	\$ 32,168
Capital outlay					
Debt service	77,755	77,386	77,386	77,465	77,465
Transfers out					
Total expenditures	<u>\$ 84,559</u>	<u>\$ 115,317</u>	<u>\$ 100,487</u>	<u>\$ 109,633</u>	<u>\$ 109,633</u>
<b><u>Net</u></b>	<u>\$ 14,408</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

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**CITY OF BAY CITY  
2022-2023 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.

<b>280 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7111</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures 7120</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 366				
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 366	\$ -	\$ -	\$ -	\$ -
<b><u>Net</u></b>	\$ (366)	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>281 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7111</u></b>					
Taxes	\$ 159,216	\$ 206,469	\$ 206,469	\$ 261,419	\$ 261,419
Licenses and permits					
Intergovernmental	246,048	246,048	240,834	239,072	239,072
Charges for services					
Fines and forfeitures					
Interest and rents	7,949	20,000	7,000	5,000	5,000
Other revenue		282,047	671,038		
Transfers in	3,428	2,887			
Total revenues	<u>\$ 416,641</u>	<u>\$ 757,451</u>	<u>\$ 1,125,341</u>	<u>\$ 505,491</u>	<u>\$ 505,491</u>
<b><u>Expenditures 7120</u></b>					
Personnel	\$ 41,921	\$ 42,773	\$ 38,270	\$ 44,065	\$ 44,065
Fringes	39,752	42,483	41,680	28,290	28,290
Operating					
Other services:					
Attorney fees			2,000	1,500	1,500
Professional services					
Utilities	1,235	1,371	1,371	1,500	1,500
Building rental					
Other	867,260	29,146	1,042,020	380,136	380,136
Capital outlay		50,000		50,000	50,000
Debt service					
Transfers out	376,402	591,678			
Total expenditures	<u>\$ 1,326,571</u>	<u>\$ 757,451</u>	<u>\$ 1,125,341</u>	<u>\$ 505,491</u>	<u>\$ 505,491</u>
<b><u>Net</u></b>	<u>\$ (909,930)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Project Manager	0.33	0.33	0.33	0.33	0.33
Community Development Director	0.20	0.20	0.20	0.20	0.20
Total Positions	0.53	0.53	0.53	0.53	0.53

**CITY OF BAY CITY**  
**2022-2023 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.

<b>282 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7111</u></b>					
Taxes	\$ 311,231	\$ 300,000	\$ 313,212	\$ 300,000	\$ 300,000
Licenses and permits					
Intergovernmental		15,000			
Charges for services					
Fines and forfeitures					
Interest and rents	322	500	500	200	200
Other revenue	11,549	11,000	11,000	11,000	11,000
Transfers in					
Total revenues	<u>\$ 323,102</u>	<u>\$ 326,500</u>	<u>\$ 324,712</u>	<u>\$ 311,200</u>	<u>\$ 311,200</u>
<b><u>Expenditures 7120</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 21,138	\$ 172,790	\$ 171,002	\$ 39,800	\$ 39,800
Capital outlay					
Debt service	232,410	153,710	153,710	271,400	271,400
Transfers out					
Total expenditures	<u>\$ 253,548</u>	<u>\$ 326,500</u>	<u>\$ 324,712</u>	<u>\$ 311,200</u>	<u>\$ 311,200</u>
<b><u>Net</u></b>	<u>\$ 69,554</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

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**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
BROWNFIELD REDEVELOPMENT AUTHORITY**

## DEPARTMENT DESCRIPTION

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

295 All Departments				Adopted		2022-2023		2022-2023			
Financial Summary:		Actual		Budget		Projected		City Manager		Adopted	
Account classification		2020-2021		2021-2022		2021-2022		Proposed		Budget	
<b><u>Revenues 7111</u></b>											
Taxes		\$	252,495	\$	278,151	\$	280,418	\$	574,470	\$	574,470
Licenses and permits											
Intergovernmental			87,257		82,152		63,530		276,376		276,376
Charges for services											
Fines and forfeitures											
Interest and rents			976		3,500		1,850		1,500		1,500
Other revenue			2,500		12,824		160,287		190,931		190,931
Transfers in			4,162		3,530						
Total revenues		\$	347,390	\$	380,157	\$	506,085	\$	1,043,277	\$	1,043,277
<b><u>Expenditures 7120</u></b>											
Personnel		\$	36,382	\$	37,206	\$	37,206	\$	38,050	\$	38,050
Fringes			40,307		41,817		40,757		17,670		17,670
Operating			230		2,000		1,000		2,000		2,000
Other services:											
Attorney fees			89		5,000		5,000		5,000		5,000
Professional services			87,237		82,152		60,000		275,000		275,000
Utilities											
Building rental											
Other			135,315		211,982		362,122		705,557		705,557
Capital outlay											
Debt service											
Transfers out											
Total expenditures		\$	299,560	\$	380,157	\$	506,085	\$	1,043,277	\$	1,043,277
Net		\$	47,830	\$	-	\$	-	\$	-	\$	-

## Personnel Summary

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

**CITY OF BAY CITY  
2022-2023 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.

<b>296 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7351</u></b>					
Taxes	\$ 1,917,274	\$ 2,117,760	\$ 2,131,535	\$ 2,117,760	\$ 2,117,760
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	23,313	10,000	14		
Other revenue		3,315,249	2,829,308	83,889	83,889
Transfers in					
Total revenues	<u>\$ 1,940,587</u>	<u>\$ 5,443,009</u>	<u>\$ 4,960,857</u>	<u>\$ 2,201,649</u>	<u>\$ 2,201,649</u>
<b><u>Expenditures 7360</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees	\$ 18,750	\$ 25,000	\$ 30,000	\$ 15,000	\$ 15,000
Professional services	45,745	50,000	50,000	5,000	5,000
Utilities					
Building rental					
Other	1,465,016	929,156	642,253	544,787	544,787
Capital outlay	3,348,293	3,200,249	3,000,000	370,249	370,249
Debt service					
Transfers out	1,049,891	1,238,604	1,238,604	1,266,613	1,266,613
Total expenditures	<u>\$ 5,927,695</u>	<u>\$ 5,443,009</u>	<u>\$ 4,960,857</u>	<u>\$ 2,201,649</u>	<u>\$ 2,201,649</u>
<b><u>Net</u></b>	<u>\$ (3,987,109)</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  
2022-2023 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.

<b>301 All Departments</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 9051</u></b>						
Taxes	\$ 2,186,764		\$ 443			
Licenses and permits						
Intergovernmental	240,613		100,478			
Charges for services						
Fines and forfeitures						
Interest and rents	5,093					
Other revenue	97,827	\$ 211,581	111,954	\$ 209,773	\$ 209,773	
Transfers in	109,160					
Total revenues	<u>\$ 2,639,458</u>	<u>\$ 211,581</u>	<u>\$ 212,875</u>	<u>\$ 209,773</u>	<u>\$ 209,773</u>	
<b><u>Expenditures 2650, 9055, &amp; 9110</u></b>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 4,940	\$ 1,906	\$ 3,199	\$ 2,517	\$ 2,517	
Capital outlay						
Debt service	2,706,456	209,675	209,676	207,256	207,256	
Transfers out						
Total expenditures	<u>\$ 2,711,396</u>	<u>\$ 211,581</u>	<u>\$ 212,875</u>	<u>\$ 209,773</u>	<u>\$ 209,773</u>	
<b><u>Net</u></b>	<u>\$ (71,938)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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.

<b>396 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7201</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 219				
Other revenue					
Transfers in	1,049,891	\$ 1,238,604	\$ 1,238,604	\$ 1,266,613	\$ 1,266,613
Total revenues	<u>\$ 1,050,110</u>	<u>\$ 1,238,604</u>	<u>\$ 1,238,604</u>	<u>\$ 1,266,613</u>	<u>\$ 1,266,613</u>
<b><u>Expenditures 7200</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
Capital outlay					
Debt service	990,197	1,237,104	1,237,104	1,265,113	1,265,113
Transfers out					
Total expenditures	<u>\$ 992,697</u>	<u>\$ 1,238,604</u>	<u>\$ 1,238,604</u>	<u>\$ 1,266,613</u>	<u>\$ 1,266,613</u>
<b><u>Net</u></b>	<u>\$ 57,412</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

- - - - -



# **CAPITAL PROJECTS FUND DEFINITION**

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

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
PUBLIC IMPROVEMENT FUND**

**DEPARTMENT DESCRIPTION**

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

<b>245 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 4341</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 7,160				
Other revenue		\$ 375,000	\$ 369,000	\$ 373,000	\$ 373,000
Transfers in	544,600				
Total revenues	<u>\$ 551,760</u>	<u>\$ 375,000</u>	<u>\$ 369,000</u>	<u>\$ 373,000</u>	<u>\$ 373,000</u>
<b><u>Expenditures 4340</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services	\$ 20,282			\$ 250,000	\$ 250,000
Utilities					
Building rental					
Other	40,000	\$ 45,000	\$ 39,000		
Capital outlay	224,897	130,000	130,000	53,000	53,000
Debt service					
Transfers out	86,167	200,000	200,000	70,000	70,000
Total expenditures	<u>\$ 371,346</u>	<u>\$ 375,000</u>	<u>\$ 369,000</u>	<u>\$ 373,000</u>	<u>\$ 373,000</u>
<b><u>Net</u></b>	<u>\$ 180,414</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

- - - - -



**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
ECONOMIC OPPORTUNITIES**

**DEPARTMENT DESCRIPTION**

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

<b>451 All Departments</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 7301</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	\$ 4,082	\$ 4,300	\$ 4,300	\$ 4,300	\$ 4,300	
Other revenue	8,325	10,714	74,137	6,900	6,900	
Transfers in						
Total revenues	<u>\$ 12,407</u>	<u>\$ 15,014</u>	<u>\$ 78,437</u>	<u>\$ 11,200</u>	<u>\$ 11,200</u>	
<b><u>Expenditures 7320</u></b>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees		\$ 2,000				
Professional services	\$ 5,900	2,000	\$ 15			
Utilities						
Building rental						
Other	8,432	11,014	78,422	\$ 11,200	\$ 11,200	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 14,332</u>	<u>\$ 15,014</u>	<u>\$ 78,437</u>	<u>\$ 11,200</u>	<u>\$ 11,200</u>	
<b><u>Net</u></b>	<u>\$ (1,925)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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.

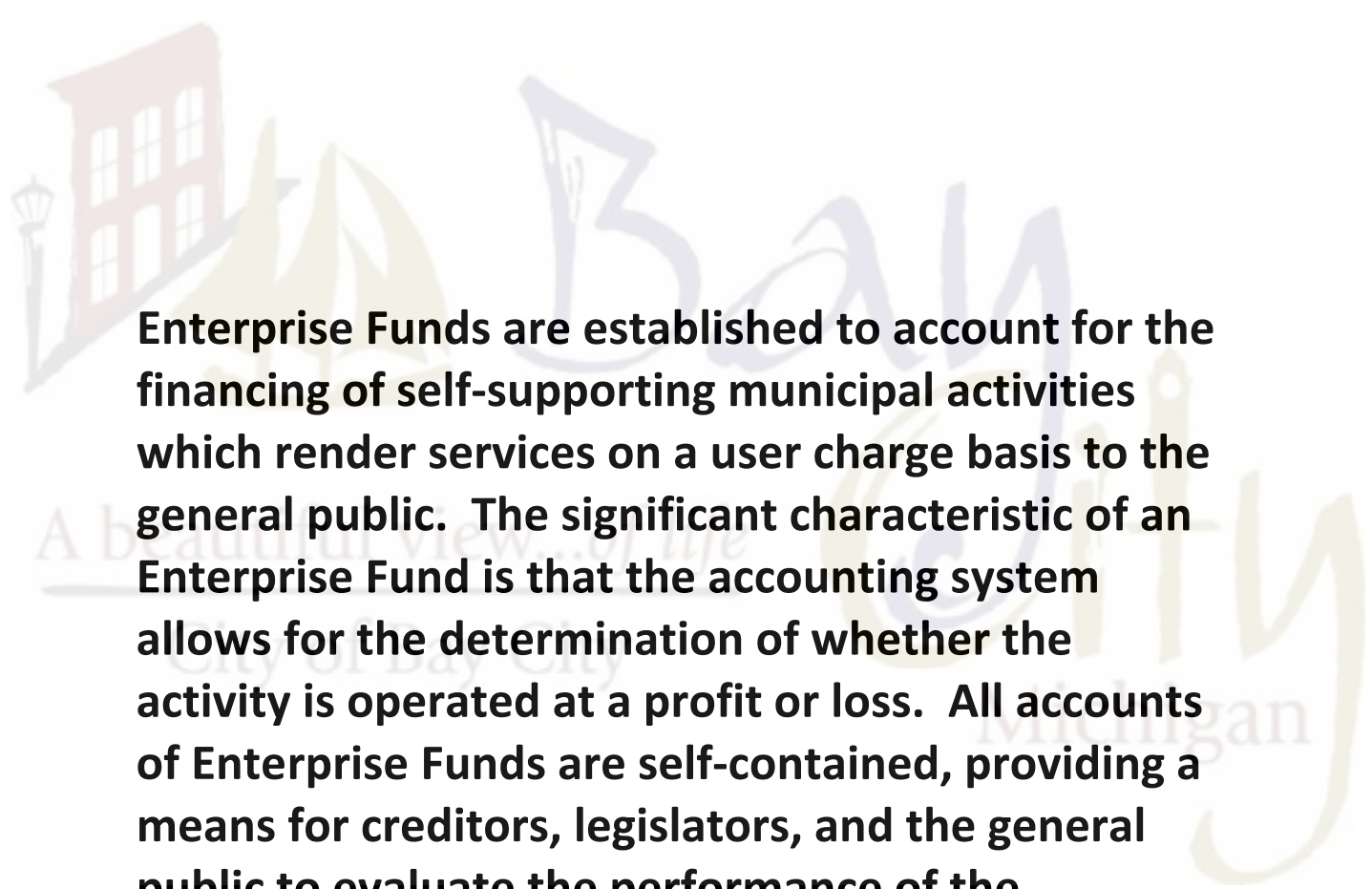
<b>456 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 9015</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 551				
Other revenue	352,730				
Transfers in	86,167				
Total revenues	<u>\$ 439,448</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Expenditures 9015</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay	\$ 451,473				
Debt service					
Transfers out					
Total expenditures	<u>\$ 451,473</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Net</u></b>	<u>\$ (12,026)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

- - - - -

# **ENTERPRISE FUND FUND DEFINITION**



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

**CITY OF BAY CITY  
2022-2023 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.

<b>530 All Departments</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 2761</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 50,774	\$ 50,000	\$ 50,974	\$ 43,000	\$ 43,000	
Fines and forfeitures						
Interest and rents	359	300	300	300	300	
Other revenue	211	9,779	182	50,000	50,000	
Transfers in	100,449	163,150	163,150	147,496	147,496	
Total revenues	<u>\$ 151,794</u>	<u>\$ 223,229</u>	<u>\$ 214,606</u>	<u>\$ 240,796</u>	<u>\$ 240,796</u>	
<b><u>Expenditures 2760</u></b>						
Personnel						
Fringes						
Operating		\$ 4,000	\$ 4,000	\$ 2,000	\$ 2,000	
Other services:						
Attorney fees						
Professional services	\$ 124,464	169,000	150,000	132,600	132,600	
Utilities		5,000	5,000	5,000	5,000	
Building rental						
Other	30,024	45,229	55,606	36,196	36,196	
Capital outlay				65,000	65,000	
Debt service						
Transfers out						
Total expenditures	<u>\$ 154,488</u>	<u>\$ 223,229</u>	<u>\$ 214,606</u>	<u>\$ 240,796</u>	<u>\$ 240,796</u>	
<b><u>Net</u></b>	<u>\$ (2,694)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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.

<b>581 All Departments</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 5991</u></b>						
Taxes						
Licenses and permits						
Intergovernmental	\$ 672,033	\$ 627,000	\$ 411	\$ 594,700	\$ 594,700	
Charges for services	129,217	204,000	154,000	184,000	184,000	
Fines and forfeitures						
Interest and rents	(2)					
Other revenue	1,937		1,054			
Transfers in	66,936	105,000	115,000	304,603	304,603	
Total revenues	<u>\$ 870,121</u>	<u>\$ 936,000</u>	<u>\$ 270,465</u>	<u>\$ 1,083,303</u>	<u>\$ 1,083,303</u>	
<b><u>Expenditures 5990</u></b>						
Personnel		\$ 5,000	\$ 5,600	\$ 10,005	\$ 10,005	
Fringes		871	328	1,793	1,793	
Operating	\$ 78,232	126,000	89,500	119,325	119,325	
Other services:						
Attorney fees						
Professional services	70,768	67,750	93,250	177,250	177,250	
Utilities	18,052	19,000	20,000	20,000	20,000	
Building rental						
Other	191,491	57,379	61,787	53,930	53,930	
Capital outlay		660,000		701,000	701,000	
Debt service						
Transfers out						
Total expenditures	<u>\$ 358,544</u>	<u>\$ 936,000</u>	<u>\$ 270,465</u>	<u>\$ 1,083,303</u>	<u>\$ 1,083,303</u>	
<b><u>Net</u></b>	<u>\$ 511,577</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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.

<b>582 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 38,226,821	\$ 37,999,892	\$ 40,574,274	\$ 40,542,280	\$ 40,542,280
Fines and forfeitures		100		100	100
Interest and rents	68,532	465,000	276,987	281,987	281,987
Other revenue	549,767	8,097,964	2,316,996	6,757,091	6,757,091
Transfers in	366,267	328,430	328,430	135,414	135,414
Total revenues	<u>\$ 39,211,387</u>	<u>\$ 46,891,386</u>	<u>\$ 43,496,687</u>	<u>\$ 47,716,872</u>	<u>\$ 47,716,872</u>
<b><u>Expenditures</u></b>					
Personnel	\$ 2,796,968	\$ 4,374,592	\$ 3,837,853	\$ 4,808,241	\$ 4,808,241
Fringes	3,488,282	4,220,997	4,011,582	4,195,505	4,195,505
Operating	18,759,561	21,738,327	20,915,259	21,670,210	21,670,210
Other services:					
Attorney fees		6,500			
Professional services	1,110,962	1,461,213	1,121,939	1,446,729	1,446,729
Utilities	11,438	21,020	16,380	25,700	25,700
Building rental					
Other	7,832,347	5,901,148	5,896,754	5,977,858	5,977,858
Capital outlay		7,987,857	6,516,756	8,433,094	8,433,094
Debt service	453,960	1,145,213	1,145,213	1,142,230	1,142,230
Transfers out	36,280	34,519	34,519	17,305	17,305
Total expenditures	<u>\$ 34,489,798</u>	<u>\$ 46,891,386</u>	<u>\$ 43,496,255</u>	<u>\$ 47,716,872</u>	<u>\$ 47,716,872</u>
<b><u>Net</u></b>	<u>\$ 4,721,589</u>	<u>\$ -</u>	<u>\$ 432</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

52.70	51.86	51.86	53.05	53.05
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**CITY OF BAY CITY**  
**2022-2023 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.					
<b>582-2250</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b>Revenues</b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>					
Personnel	\$ 225,217	\$ 244,885	\$ 243,553	\$ 246,634	\$ 246,634
Fringes	231,744	284,217	284,217	288,119	288,119
Operating	53,925	84,917	85,881	87,055	87,055
Other services:					
Attorney fees					
Professional services	305	551	919	579	579
Utilities					
Building rental					
Other	12,326	27,666	27,666	21,522	21,522
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 523,517	\$ 642,236	\$ 642,236	\$ 643,909	\$ 643,909
<b>Net</b>	\$ (523,517)	\$ (642,236)	\$ (642,236)	\$ (643,909)	\$ (643,909)

<b>Personnel Summary</b>					
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**  
**2022-2023 ADOPTED BUDGET**  
**ELECTRIC ADMINISTRATION**

**DEPARTMENT DESCRIPTION**

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

582-5600 & 5601		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b>Revenues 5601</b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 38,226,821	\$ 37,999,892	\$ 40,574,274	\$ 40,542,280	\$ 40,542,280
Fines and forfeitures		100		100	100
Interest and rents	68,532	465,000	276,987	281,987	281,987
Other revenue	549,767	8,097,964	2,316,996	6,757,091	6,757,091
Transfers in	366,267	328,430	328,430	135,414	135,414
Total revenues	<u>\$ 39,211,387</u>	<u>\$ 46,891,386</u>	<u>\$ 43,496,687</u>	<u>\$ 47,716,872</u>	<u>\$ 47,716,872</u>
<b>Expenditures 5600</b>					
Personnel	\$ 471,393	\$ 412,139	\$ 405,700	\$ 553,710	\$ 553,710
Fringes	1,287,364	717,477	683,952	311,642	311,642
Operating	39,159	103,110	99,395	80,390	80,390
Other services:					
Attorney fees		6,500			
Professional services	106,947	154,012	71,940	134,500	134,500
Utilities					
Building rental					
Other	6,529,676	3,927,652	3,862,595	4,052,387	4,052,387
Capital outlay		10,000		10,000	10,000
Debt service	322,312	813,101	813,101	810,983	810,983
Transfers out	36,280	34,519	34,519	17,305	17,305
Total expenditures	<u>\$ 8,793,131</u>	<u>\$ 6,178,510</u>	<u>\$ 5,971,202</u>	<u>\$ 5,970,917</u>	<u>\$ 5,970,917</u>
<b>Net</b>	<u>\$ 30,418,255</u>	<u>\$ 40,712,876</u>	<u>\$ 37,525,485</u>	<u>\$ 41,745,955</u>	<u>\$ 41,745,955</u>

**Personnel Summary**

Director	1.00	1.00	1.00	1.00	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	0.35	0.35	0.35	0.35
General Services Superintendent	-	-	-	1.00	1.00
Total Positions	<u>5.40</u>	<u>4.75</u>	<u>4.75</u>	<u>5.75</u>	<u>5.75</u>



**CITY OF BAY CITY**  
**2022-2023 ADOPTED BUDGET**  
**ELECTRIC PEAKING PLANT OPERATING AND MAINTENANCE**

**DEPARTMENT DESCRIPTION**

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

<b>582-5610</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 144,397	\$ 201,673	\$ 212,800	\$ 377,273	\$ 377,273	
Fringes	199,741	339,002	321,972	403,663	403,663	
Operating	22,908	93,860	63,710	341,770	341,770	
Other services:						
Attorney fees						
Professional services	14,792	32,700	25,000	52,700	52,700	
Utilities	8,277	15,720	12,290	20,000	20,000	
Building rental						
Other	71,590	120,251	132,701	163,425	163,425	
Capital outlay		720,000	45,000	5,457,594	5,457,594	
Debt service	131,648	332,112	332,112	331,247	331,247	
Transfers out						
Total expenditures	\$ 593,354	\$ 1,855,318	\$ 1,145,585	\$ 7,147,672	\$ 7,147,672	
<b><u>Net</u></b>	<b>\$ (593,354)</b>	<b>\$ (1,855,318)</b>	<b>\$ (1,145,585)</b>	<b>\$ (7,147,672)</b>	<b>\$ (7,147,672)</b>	

<b><u>Personnel Summary</u></b>						
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  
2022-2023 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.

<b>582-5620</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 1,121,105	\$ 2,545,986	\$ 1,807,100	\$ 2,639,975	\$ 2,639,975	
Fringes	933,575	1,700,213	1,529,224	1,864,615	1,864,615	
Operating	39,276	67,700	69,470	85,730	85,730	
Other services:						
Attorney fees						
Professional services	575,388	700,000	700,000	700,000	700,000	
Utilities						
Building rental						
Other	395,319	578,179	578,731	507,379	507,379	
Capital outlay		350,595	331,640	834,966	834,966	
Debt service						
Transfers out						
Total expenditures	\$ 3,064,662	\$ 5,942,673	\$ 5,016,165	\$ 6,632,665	\$ 6,632,665	
<b><u>Net</u></b>	\$ (3,064,662)	\$ (5,942,673)	\$ (5,016,165)	\$ (6,632,665)	\$ (6,632,665)	

<b><u>Personnel Summary</u></b>					
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	4.00	4.00	4.00	4.00	4.00
Line Worker A	8.00	8.00	8.00	8.00	8.00
Line ROW Supervisor	0.60	0.60	0.60	1.00	1.00
Line Service	1.00				
Total Positions	26.00	25.00	25.00	25.40	25.40

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
ELECTRIC UNDERGROUND SERVICES**

**DEPARTMENT DESCRIPTION**

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

<b>582-5630</b>			Adopted			2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted		
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget		
<b><u>Revenues</u></b>							
Taxes							
Licenses and permits							
Intergovernmental							
Charges for services							
Fines and forfeitures							
Interest and rents							
Other revenue							
Transfers in							
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -		
<b><u>Expenditures</u></b>							
Personnel	\$ 54,122		\$ 178,100				
Fringes	9,700		33,900				
Operating	16,533	\$ 25,900	28,730	\$ 29,060	\$ 29,060		
Other services:							
Attorney fees							
Professional services	135,244	116,500	110,020	116,500	116,500		
Utilities							
Building rental							
Other	28,964	112,996	112,996	97,183	97,183		
Capital outlay		568,554	618,605	682,658	682,658		
Debt service							
Transfers out							
Total expenditures	\$ 244,563	\$ 823,950	\$ 1,082,351	\$ 925,401	\$ 925,401		
<b><u>Net</u></b>	<b>\$ (244,563)</b>	<b>\$ (823,950)</b>	<b>\$ (1,082,351)</b>	<b>\$ (925,401)</b>	<b>\$ (925,401)</b>		

**Personnel Summary**

Total Positions

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**CITY OF BAY CITY  
2022-2023 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.

<b>582-5635</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 517		\$ 500			
Fringes	87		535			
Operating		\$ 4,500		\$ 4,500	\$ 4,500	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other						
Capital outlay		87,153		111,018	111,018	
Debt service						
Transfers out						
Total expenditures	\$ 604	\$ 91,653	\$ 1,035	\$ 115,518	\$ 115,518	
<b><u>Net</u></b>	<b>\$ (604)</b>	<b>\$ (91,653)</b>	<b>\$ (1,035)</b>	<b>\$ (115,518)</b>	<b>\$ (115,518)</b>	

**Personnel Summary**

Total Positions

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**CITY OF BAY CITY  
2022-2023 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.

<b>582-5640</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 181,536	\$ 200,135	\$ 215,000	\$ 218,294	\$ 218,294	
Fringes	145,798	184,388	184,656	196,968	196,968	
Operating	41,962	80,200	77,540	80,858	80,858	
Other services:						
Attorney fees						
Professional services	25,623	42,500	14,780	42,500	42,500	
Utilities	2,530	3,600	3,380	4,000	4,000	
Building rental						
Other	96,140	92,052	81,532	88,611	88,611	
Capital outlay		558,500	208,000	323,000	323,000	
Debt service						
Transfers out						
Total expenditures	\$ 493,590	\$ 1,161,375	\$ 784,888	\$ 954,231	\$ 954,231	
<b><u>Net</u></b>	<b>\$ (493,590)</b>	<b>\$ (1,161,375)</b>	<b>\$ (784,888)</b>	<b>\$ (954,231)</b>	<b>\$ (954,231)</b>	

**Personnel Summary**

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

**CITY OF BAY CITY  
2022-2023 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.

<b>582-5650</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 130,068	\$ 177,582	\$ 184,100	\$ 182,718	\$ 182,718	
Fringes	228,128	292,927	294,937	346,363	346,363	
Operating	5,766	14,200	16,950	16,050	16,050	
Other services:						
Attorney fees						
Professional services	2,280	1,450	5,050	1,450	1,450	
Utilities						
Building rental						
Other	69,858	92,866	89,506	105,821	105,821	
Capital outlay		219,511	166,689	40,000	40,000	
Debt service						
Transfers out						
Total expenditures	\$ 436,099	\$ 798,536	\$ 757,232	\$ 692,402	\$ 692,402	
<b><u>Net</u></b>	\$ (436,099)	\$ (798,536)	\$ (757,232)	\$ (692,402)	\$ (692,402)	

<b><u>Personnel Summary</u></b>						
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	

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
ELECTRIC STREET LIGHTING**

**DEPARTMENT DESCRIPTION**

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

<b>582-5680</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 57,085	\$ 5,000	\$ 119,300	\$ 5,000	\$ 5,000	
Fringes	9,725	871	23,550	1,221	1,221	
Operating	1,295	8,350	4,660	6,885	6,885	
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	12,628	20,207	20,207	16,870	16,870	
Capital outlay		49,097	135,905	598,015	598,015	
Debt service						
Transfers out						
Total expenditures	\$ 80,733	\$ 83,525	\$ 303,622	\$ 627,991	\$ 627,991	
<b><u>Net</u></b>	\$ (80,733)	\$ (83,525)	\$ (303,622)	\$ (627,991)	\$ (627,991)	

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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			2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel	\$ 144,517	\$ 203,225	\$ 113,500	\$ 209,176	\$ 209,176
Fringes	202,520	428,567	385,146	510,219	510,219
Operating	4,968	29,500	3,000	29,875	29,875
Other services:					
Attorney fees					
Professional services	22,031	34,600	27,830	19,600	19,600
Utilities	631	1,700	710	1,700	1,700
Building rental					
Other	7,279	11,034	11,034	9,455	9,455
Capital outlay		4,989,587	4,989,587	73,843	73,843
Debt service					
Transfers out					
Total expenditures	\$ 381,946	\$ 5,698,213	\$ 5,530,807	\$ 853,868	\$ 853,868
<b><u>Net</u></b>	\$ (381,946)	\$ (5,698,213)	\$ (5,530,807)	\$ (853,868)	\$ (853,868)

## Personnel Summary

Meter/System Supervisor	0.50	0.50	0.50	0.50	0.50
Metering Specialist	1.00	1.00	1.00	1.00	1.00
Sr. Substation Tech	-	1.00	1.00	1.00	1.00
Total Positions	1.50	2.50	2.50	2.50	2.50



**CITY OF BAY CITY**  
**2022-2023 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.

<b>582-5710</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating	\$ 18,506,157	\$ 21,209,240	\$ 20,453,303	\$ 20,886,509	\$ 20,886,509
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 18,506,157	\$ 21,209,240	\$ 20,453,303	\$ 20,886,509	\$ 20,886,509
<b><u>Net</u></b>	<b>\$ (18,506,157)</b>	<b>\$ (21,209,240)</b>	<b>\$ (20,453,303)</b>	<b>\$ (20,886,509)</b>	<b>\$ (20,886,509)</b>

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY**  
**2022-2023 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.

<b>582-5730</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 203,209	\$ 272,057	\$ 253,500	\$ 274,708	\$ 274,708	
Fringes	187,268	225,400	226,168	232,277	232,277	
Operating	21,438	11,600	5,580	13,738	13,738	
Other services:						
Attorney fees						
Professional services	252	33,900		33,900	33,900	
Utilities						
Building rental						
Other	140,812	223,420	220,260	228,076	228,076	
Capital outlay		434,860	21,330	302,000	302,000	
Debt service						
Transfers out						
Total expenditures	\$ 552,978	\$ 1,201,237	\$ 726,838	\$ 1,084,699	\$ 1,084,699	
<b><u>Net</u></b>	<b>\$ (552,978)</b>	<b>\$ (1,201,237)</b>	<b>\$ (726,838)</b>	<b>\$ (1,084,699)</b>	<b>\$ (1,084,699)</b>	

**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  
2022-2023 ADOPTED BUDGET  
EMERGENCY SERVICES**

**DEPARTMENT DESCRIPTION**

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

<b>582-5740</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes	\$ 50				
Operating	1023				
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 1,073	\$ -	\$ -	\$ -	\$ -
<b><u>Net</u></b>	\$ (1,073)	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>582-5760</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 27,416	\$ 69,733	\$ 55,600	\$ 57,687	\$ 57,687	
Fringes	43,442	37,230	29,360	29,300	29,300	
Operating	5,152	5,250	7,040	7,790	7,790	
Other services:						
Attorney fees						
Professional services	228,100	345,000	166,400	345,000	345,000	
Utilities						
Building rental						
Other	44,286	49,610	49,610	41,914	41,914	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 348,396	\$ 506,823	\$ 308,010	\$ 481,691	\$ 481,691	
<b><u>Net</u></b>	\$ (348,396)	\$ (506,823)	\$ (308,010)	\$ (481,691)	\$ (481,691)	

<b><u>Personnel Summary</u></b>					
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	0.21	0.21	-	-
Total Positions	1.24	1.05	1.05	0.84	0.84

**CITY OF BAY CITY  
2022-2023 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.

<b>582-5770</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 36,384	\$ 42,177	\$ 49,100	\$ 43,066	\$ 43,066	
Fringes	9,141	10,705	13,965	11,118	11,118	
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	423,469	645,215	709,916	645,215	645,215	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 468,994	\$ 698,097	\$ 772,981	\$ 699,399	\$ 699,399	
<b><u>Net</u></b>	\$ (468,994)	\$ (698,097)	\$ (772,981)	\$ (699,399)	\$ (699,399)	

<b><u>Personnel Summary</u></b>					
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  
2022-2023 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.

<b>590 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 5401</u></b>					
Taxes					
Licenses and permits					
Intergovernmental			\$ 374,234		
Charges for services	\$ 12,865,526	\$ 12,938,000	12,721,623	\$ 12,370,891	\$ 12,370,891
Fines and forfeitures					
Interest and rents	35,654	100,000	62,400	50,000	50,000
Other revenue	554,802	1,788,322	3,127,883	3,629,505	3,629,505
Transfers in	222,612	430,386	186,617	72,737	72,737
Total revenues	<u>\$ 13,678,593</u>	<u>\$ 15,256,708</u>	<u>\$ 16,472,757</u>	<u>\$ 16,123,133</u>	<u>\$ 16,123,133</u>
<b><u>Expenditures 2250,2255,5410,5420,5440,5460 &amp; 5610</u></b>					
Personnel	\$ 2,057,218	\$ 2,250,756	\$ 2,250,186	\$ 2,269,534	\$ 2,269,534
Fringes	1,078,435	2,205,069	2,206,477	2,188,488	2,188,488
Operating	714,820	1,257,725	1,298,642	1,371,872	1,371,872
Other services:					
Attorney fees		5,000	5,000	5,000	5,000
Professional services	129,683	394,741	394,995	329,620	329,620
Utilities	471,106	519,000	219,000	609,500	609,500
Building rental			80,811	100,751	100,751
Other	5,735,069	2,057,868	2,375,837	1,875,533	1,875,533
Capital outlay		3,075,911	4,151,171	3,904,720	3,904,720
Debt service	315,685	3,466,804	3,466,804	3,456,166	3,456,166
Transfers out	49,094	23,834	23,834	11,949	11,949
Total expenditures	<u>\$ 10,551,110</u>	<u>\$ 15,256,708</u>	<u>\$ 16,472,757</u>	<u>\$ 16,123,133</u>	<u>\$ 16,123,133</u>
<b>Net</b>	<u>\$ 3,127,483</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions	38.76	38.76	38.76	39.01	39.01
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**CITY OF BAY CITY  
2022-2023 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.

<b>590-2250</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 155,507	\$ 169,087	\$ 168,167	\$ 170,323	\$ 170,323	
Fringes	92,809	196,241	196,241	199,251	199,251	
Operating	37,234	58,634	59,300	60,110	60,110	
Other services:						
Attorney fees						
Professional services	210	381	635	400	400	
Utilities						
Building rental						
Other	8,511	13,199	13,199	14,166	14,166	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 294,271	\$ 437,542	\$ 437,542	\$ 444,250	\$ 444,250	
<b><u>Net</u></b>	\$ (294,271)	\$ (437,542)	\$ (437,542)	\$ (444,250)	\$ (444,250)	

<b><u>Personnel Summary</u></b>						
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  
2022-2023 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.

<b>590-5410</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 816,153	\$ 944,883	\$ 944,883	\$ 979,052	\$ 979,052	
Fringes	747,546	957,224	958,488	948,070	948,070	
Operating	209,849	538,500	553,134	566,805	566,805	
Other services:						
Attorney fees						
Professional services	59,732	100,500	100,500	117,000	117,000	
Utilities	3,558	4,000	4,000	9,500	9,500	
Building rental			80,811	100,751	100,751	
Other	575,371	821,201	740,390	664,931	664,931	
Capital outlay		2,495,911	3,133,920	3,789,720	3,789,720	
Debt service						
Transfers out						
Total expenditures	\$ 2,412,209	\$ 5,862,219	\$ 6,516,126	\$ 7,175,829	\$ 7,175,829	
<b><u>Net</u></b>	<b>\$ (2,412,209)</b>	<b>\$ (5,862,219)</b>	<b>\$ (6,516,126)</b>	<b>\$ (7,175,829)</b>	<b>\$ (7,175,829)</b>	

<b><u>Personnel Summary</u></b>						
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	1.00	1.00	1.00	
General Maint/Equip Operator	11.00	11.00	11.00	11.00	11.00	
Engineering Tech	0.34	0.34	0.34	0.34	0.34	
GIS Coordinator	0.40	0.40	0.40	0.40	0.40	
Sewer Maintenance Video Operator	-	-	-	1.00	1.00	
Sr Maint/Cleaning Supervisor	1.00	1.00	1.00	1.00	1.00	
Sewer and Coding Specialist	1.00	1.00	1.00	-	-	
Assistant Engineer	-	-	-	0.25	0.25	
Construction Coordinator	1.00	1.00	1.00	1.00	1.00	
Total Positions	17.17	17.17	17.17	17.42	17.42	



**CITY OF BAY CITY  
2022-2023 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.

<b>590</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 5401</u></b>					
Taxes					
Licenses and permits					
Intergovernmental			\$ 374,234		
Charges for services	\$ 12,865,526	\$ 12,938,000	12,721,623	\$ 12,370,891	\$ 12,370,891
Fines and forfeitures					
Interest and rents	35,654	100,000	62,400	50,000	50,000
Other revenue	554,802	1,788,322	3,127,883	3,629,505	3,629,505
Transfers in	222,612	430,386	186,617	72,737	72,737
Total revenues	<u>\$ 13,678,593</u>	<u>\$ 15,256,708</u>	<u>\$ 16,472,757</u>	<u>\$ 16,123,133</u>	<u>\$ 16,123,133</u>
<b><u>Expenditures 5420</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services	\$ 5,148				
Utilities					
Building rental					
Other	4,465,787	\$ 448,442	\$ 447,197	\$ 483,687	\$ 483,687
Capital outlay					
Debt service	315,685	3,466,804	3,466,804	3,456,166	3,456,166
Transfers out	49,094	23,834	23,834	11,949	11,949
Total expenditures	<u>\$ 4,835,713</u>	<u>\$ 3,939,080</u>	<u>\$ 3,937,835</u>	<u>\$ 3,951,802</u>	<u>\$ 3,951,802</u>
<b><u>Net</u></b>	<u>\$ 8,842,880</u>	<u>\$ 11,317,628</u>	<u>\$ 12,534,922</u>	<u>\$ 12,171,331</u>	<u>\$ 12,171,331</u>

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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.

<b>590-5440</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel	\$ 169,328	\$ 162,721	\$ 163,071	\$ 165,989	\$ 165,989
Fringes	212,422	169,869	169,909	118,101	118,101
Operating	21,734	35,650	35,650	38,950	38,950
Other services:					
Attorney fees					
Professional services	26,198	58,500	58,500	36,500	36,500
Utilities					
Building rental					
Other	1,178	11,270	11,270	8,770	8,770
Capital outlay				10,000	10,000
Debt service					
Transfers out					
Total expenditures	\$ 430,861	\$ 438,010	\$ 438,400	\$ 378,310	\$ 378,310
<b><u>Net</u></b>	\$ (430,861)	\$ (438,010)	\$ (438,400)	\$ (378,310)	\$ (378,310)

<b><u>Personnel Summary</u></b>					
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  
2022-2023 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.

<b>590-5460</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 916,230	\$ 974,065	\$ 974,065	\$ 954,170	\$ 954,170	
Fringes	25,658	881,735	881,839	923,066	923,066	
Operating	440,414	614,941	640,558	696,007	696,007	
Other services:						
Attorney fees		5,000	5,000	5,000	5,000	
Professional services	29,010	225,360	225,360	165,720	165,720	
Utilities	467,548	515,000	215,000	600,000	600,000	
Building rental						
Other	684,222	763,756	1,163,781	703,979	703,979	
Capital outlay		580,000	1,017,251	105,000	105,000	
Debt service						
Transfers out						
Total expenditures	\$ 2,563,083	\$ 4,559,857	\$ 5,122,854	\$ 4,152,942	\$ 4,152,942	
<b><u>Net</u></b>	<b>\$ (2,563,083)</b>	<b>\$ (4,559,857)</b>	<b>\$ (5,122,854)</b>	<b>\$ (4,152,942)</b>	<b>\$ (4,152,942)</b>	

<b><u>Personnel Summary</u></b>						
WWTP Director	0.82	0.82	0.82	0.82	0.82	
Operations Supervisor	1.00	1.00	1.00	1.00	1.00	
Shift Supervisor	4.00	4.00	4.00	4.00	4.00	
Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	
Plant Worker I	1.00	1.00	1.00	3.00	3.00	
Mechanic II	3.00	3.00	3.00	3.00	3.00	
Custodian	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	-	-	
Total Positions	14.82	14.82	14.82	14.82	14.82	

**CITY OF BAY CITY  
2022-2023 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.

<b>590-5610</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating	\$ 5,517	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Other services:					
Attorney fees					
Professional services	8,700	10,000	10,000	10,000	10,000
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 14,217	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
<b><u>Net</u></b>	\$ (14,217)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
EMERGENCY SERVICES**

**DEPARTMENT DESCRIPTION**

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

<b>590-5740</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating	\$ 72				
Other services:					
Attorney fees					
Professional services	685				
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 757	\$ -	\$ -	\$ -	\$ -
<b><u>Net</u></b>	\$ (757)	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>591 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 5341</u></b>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 106,143		\$ 208,581	\$ 2,736,590	\$ 2,736,590
Charges for services	8,998,777	\$ 9,783,122	8,732,446	9,742,580	9,742,580
Fines and forfeitures					
Interest and rents	9,205	46,000	11,500	11,000	11,000
Other revenue	291,148	696,933	2,021,544	1,569,033	1,569,033
Transfers in	160,665	804,427	133,273	1,575,282	1,575,282
Total revenues	<u>\$ 9,565,938</u>	<u>\$ 11,330,482</u>	<u>\$ 11,107,344</u>	<u>\$ 15,634,485</u>	<u>\$ 15,634,485</u>
<b><u>Expenditures 2250, 2255, 5320, 5330, 5360, 5365, 5390</u></b>					
Personnel	\$ 1,299,527	\$ 1,332,971	\$ 1,339,882	\$ 1,636,145	\$ 1,636,145
Fringes	727,716	1,856,607	1,813,855	1,966,587	1,966,587
Operating	248,245	273,224	292,570	738,504	738,504
Other services:					
Attorney fees					
Professional services	380,416	524,684	524,937	567,534	567,534
Utilities	12,499	22,500	11,000	23,000	23,000
Building rental	100,000	141,713	141,713	166,506	166,506
Other	5,049,064	4,873,860	4,725,430	4,715,788	4,715,788
Capital outlay		1,824,217	1,777,251	5,131,116	5,131,116
Debt service	148,920	456,872	456,872	677,356	677,356
Transfers out	55,274	23,834	23,834	11,949	11,949
Total expenditures	<u>\$ 8,021,661</u>	<u>\$ 11,330,482</u>	<u>\$ 11,107,344</u>	<u>\$ 15,634,485</u>	<u>\$ 15,634,485</u>
<b>Net</b>	<u>\$ 1,544,276</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions	23.88	24.02	24.02	30.12	30.12
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**CITY OF BAY CITY  
2022-2023 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.

<b>591-2250</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>						
Personnel	\$ 155,507	\$ 169,088	\$ 168,169	\$ 170,323	\$ 170,323	
Fringes	158,767	196,263	196,263	199,290	199,290	
Operating	37,234	58,634	59,300	60,110	60,110	
Other services:						
Attorney fees						
Professional services	210	381	634	400	400	
Utilities						
Building rental						
Other	8,511	13,199	13,199	14,166	14,166	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	\$ 360,229	\$ 437,565	\$ 437,565	\$ 444,289	\$ 444,289	
<b><u>Net</u></b>	<b>\$ (360,229)</b>	<b>\$ (437,565)</b>	<b>\$ (437,565)</b>	<b>\$ (444,289)</b>	<b>\$ (444,289)</b>	

**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  
2022-2023 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.

<b>591-5320</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 300	\$ 300	\$ 850	\$ 300	\$ 300
Capital outlay					
Debt service	148,920	456,872	456,872	677,356	677,356
Transfers out					
Total expenditures	\$ 149,220	\$ 457,172	\$ 457,722	\$ 677,656	\$ 677,656
<b><u>Net</u></b>	\$ (149,220)	\$ (457,172)	\$ (457,722)	\$ (677,656)	\$ (677,656)

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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.

<b>591</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b>Revenues 5341</b>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 106,143		\$ 208,581	\$ 2,736,590	\$ 2,736,590
Charges for services	8,998,777	\$ 9,783,122	8,732,446	9,742,580	9,742,580
Fines and forfeitures					
Interest and rents	9,205	46,000	11,500	11,000	11,000
Other revenue	291,148	696,933	2,021,544	1,569,033	1,569,033
Transfers in	160,665	804,427	133,273	1,575,282	1,575,282
Total revenues	<u>\$ 9,565,938</u>	<u>\$ 11,330,482</u>	<u>\$ 11,107,344</u>	<u>\$ 15,634,485</u>	<u>\$ 15,634,485</u>
<b>Expenditures 5330</b>					
Personnel					
Fringes					
Other services:					
Attorney fees					
Professional services	\$ 6,378				
Utilities					
Building rental					
Other	1,188,988	\$ 501,097	\$ 501,107	\$ 541,840	\$ 541,840
Capital outlay					
Debt service					
Transfers out	55,274	23,834	23,834	11,949	11,949
Total expenditures	<u>\$ 1,250,640</u>	<u>\$ 524,931</u>	<u>\$ 524,941</u>	<u>\$ 553,789</u>	<u>\$ 553,789</u>
<b>Net</b>	<u>\$ 8,315,298</u>	<u>\$ 10,805,551</u>	<u>\$ 10,582,403</u>	<u>\$ 15,080,696</u>	<u>\$ 15,080,696</u>

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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.

<b>591.5360.</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel	\$ 948,495	\$ 959,878	\$ 965,286	\$ 980,173	\$ 980,173
Fringes	355,711	1,406,981	1,367,666	1,284,978	1,284,978
Operating	183,735	196,170	213,500	181,140	181,140
Other services:					
Attorney fees					
Professional services	352,413	482,500	482,500	460,250	460,250
Utilities	12,499	22,500	10,000	22,500	22,500
Building rental	100,000	141,713	141,713	166,506	166,506
Other	3,791,046	4,280,552	4,134,167	4,086,073	4,086,073
Capital outlay		1,791,217	1,744,602	5,104,116	5,104,116
Debt service					
Transfers out					
Total expenditures	\$ 5,743,900	\$ 9,281,511	\$ 9,059,434	\$ 12,285,736	\$ 12,285,736
<b><u>Net</u></b>	<b>\$ (5,743,900)</b>	<b>\$ (9,281,511)</b>	<b>\$ (9,059,434)</b>	<b>\$ (12,285,736)</b>	<b>\$ (12,285,736)</b>

<b><u>Personnel Summary</u></b>					
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	10.00	11.00	11.00	11.00	11.00
Sr. Administrative Assistant	0.05	0.05	0.05	0.05	0.05
Administrative Secretary	0.50	0.50	0.50	0.50	0.50
Engineering Tech	0.34	0.34	0.34	0.34	0.34
Marketing Specialist	-	0.07	0.07	0.07	0.07
Assistant Engineer	-	-	-	0.10	0.10
Sr Maint/Equip Operator	1.00	1.00	1.00	1.00	1.00
Water Quality Technician	1.00	1.00	1.00	1.00	1.00
Total Positions	15.71	16.78	16.78	16.88	16.88

## DEPARTMENT DESCRIPTION

591.5365	Adopted	2022-2023	2022-2023		
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b>Revenues</b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Expenditures 5365</b>					
Personnel	\$ 195,526	\$ 204,005	\$ 206,427	\$ 204,562	\$ 204,562
Fringes	213,238	253,363	249,926	290,260	290,260
Operating	27,114	18,420	19,770	18,325	18,325
Other services:					
Attorney fees					
Professional services	21,415	41,803	41,803	51,884	51,884
Utilities			1,000	500	500
Building rental					
Other	60,219	78,712	76,107	73,409	73,409
Capital outlay		33,000	32,649	27,000	27,000
Debt service					
Transfers out					
Total expenditures	\$ 517,512	\$ 629,303	\$ 627,682	\$ 665,940	\$ 665,940
<b>Net</b>	\$ (517,512)	\$ (629,303)	\$ (627,682)	\$ (665,940)	\$ (665,940)

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	1.00	1.00	1.00	1.00
Administrative Secretary	0.50	0.50	0.50	0.50	0.50
Marketing Specialist	-	0.07	0.07	0.07	0.07
Sr. AMI Industrial Water Metering	-	1.00	1.00	1.00	1.00
Total Positions	<u>4.40</u>	<u>3.47</u>	<u>3.47</u>	<u>3.47</u>	<u>3.47</u>

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
AMERICAN RESCUE PLAN ACT**

## DEPARTMENT DESCRIPTION

This activity is responsible for tracking lead service line replacement projects using the federal funding from the American Rescue Plan Act.

591.7095	Adopted	2022-2023	2022-2023
Financial Summary:	Budget	Projected	City Manager
Account classification	2020-2021	2021-2022	Proposed
<b>Revenues</b>			
Taxes			
Licenses and permits			
Intergovernmental			
Charges for services			
Fines and forfeitures			
Interest and rents			
Other revenue			
Transfers in			
Total revenues	\$ -	\$ -	\$ -
<b>Expenditures 5365</b>			
Personnel			\$ 281,087
Fringes			192,059
Operating			478,929
Other services:			
Attorney fees			
Professional services			55,000
Utilities			
Building rental			
Other			
Capital outlay			
Debt service			
Transfers out			
Total expenditures	\$ -	\$ -	\$ 1,007,075
<b>Net</b>	\$ -	\$ -	\$ (1,007,075)

## Personnel Summary

Crew Leader Water - ARPA	-	-	-	2.00	2.00
Gen Maint Wke/Equip Oper - ARPA	-	-	-	4.00	4.00
Total Positions	-	-	-	6.00	6.00

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
WATER DISTRIBUTION**

**DEPARTMENT DESCRIPTION**

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

<b>591.5740.</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents					
Other revenue					
Transfers in					
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Expenditures</u></b>					
Personnel					
Fringes					
Operating	\$ 161				
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other					
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ 161	\$ -	\$ -	\$ -	\$ -
<b><u>Net</u></b>	\$ (161)	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
LIBERTY HARBOR MARINA**

**DEPARTMENT DESCRIPTION**

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

<b>594 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7731</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 139,693	\$ 142,940	\$ 132,900	\$ 138,900	\$ 138,900
Fines and forfeitures					
Interest and rents	5				
Other revenue	1,822		17,746		
Transfers in	26,225	290,606	290,606	51,338	51,338
Total revenues	<u>\$ 167,745</u>	<u>\$ 433,546</u>	<u>\$ 441,252</u>	<u>\$ 190,238</u>	<u>\$ 190,238</u>
<b><u>Expenditures 7740</u></b>					
Personnel	\$ 8,467	\$ 13,234	\$ 13,233	\$ 9,484	\$ 9,484
Fringes	25,053	6,653	5,662	5,471	5,471
Operating	10,430	24,500	24,550	23,000	23,000
Other services:					
Attorney fees					
Professional services	84,946	105,350	105,350	100,350	100,350
Utilities	19,146	20,000	25,000	22,000	22,000
Building rental					
Other	77,046	26,309	29,957	29,933	29,933
Capital outlay		237,500	237,500		
Debt service					
Transfers out					
Total expenditures	<u>\$ 225,087</u>	<u>\$ 433,546</u>	<u>\$ 441,252</u>	<u>\$ 190,238</u>	<u>\$ 190,238</u>
<b><u>Net</u></b>	<u>\$ (57,342)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

DPW Manager	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	0.10	0.10

# **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  
2022-2023 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.

<b>630 All Departments</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 2651</u></b>						
Taxes						
Licenses and permits						
Intergovernmental				\$ 300,000	\$ 300,000	
Charges for services	\$ 273,880	\$ 725,000	\$ 725,000	831,281	831,281	
Fines and forfeitures						
Interest and rents	44					
Other revenue		8,182,551	2,067,699	11,329,500	11,329,500	
Transfers in	1,155,000					
Total revenues	<u>\$ 1,428,924</u>	<u>\$ 8,907,551</u>	<u>\$ 2,792,699</u>	<u>\$ 12,460,781</u>	<u>\$ 12,460,781</u>	
<b><u>Expenditures 2655</u></b>						
Personnel						
Fringes						
Operating				\$ 2,500	\$ 2,500	
Other services:						
Attorney fees						
Professional services	\$ 254,129	\$ 50,000	\$ 220,683	5,500	5,500	
Utilities	55,762	100,000	58,900	100,000	100,000	
Building rental						
Other	81,384	15,196	13,116	55,031	55,031	
Capital outlay		8,200,000	2,500,000	11,826,500	11,826,500	
Debt service		542,355		471,250	471,250	
Transfers out						
Total expenditures	<u>\$ 391,274</u>	<u>\$ 8,907,551</u>	<u>\$ 2,792,699</u>	<u>\$ 12,460,781</u>	<u>\$ 12,460,781</u>	
<b><u>Net</u></b>	<u>\$ 1,037,649</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions



**CITY OF BAY CITY  
2022-2023 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.

<b>632 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 8611</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 1,149,267	\$ 1,453,951	\$ 1,453,951	\$ 1,475,443	\$ 1,475,443
Fines and forfeitures					
Interest and rents	112	300	300	300	300
Other revenue	55,058	7,500	8,878	49,700	49,700
Transfers in					
Total revenues	<u>\$ 1,204,437</u>	<u>\$ 1,461,751</u>	<u>\$ 1,463,129</u>	<u>\$ 1,525,443</u>	<u>\$ 1,525,443</u>
<b><u>Expenditures 8620</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 1,128,980	\$ 1,453,951	\$ 1,455,329	\$ 1,475,443	\$ 1,475,443
Capital outlay					
Debt service					
Transfers out	7,500	7,800	7,800	50,000	50,000
Total expenditures	<u>\$ 1,136,480</u>	<u>\$ 1,461,751</u>	<u>\$ 1,463,129</u>	<u>\$ 1,525,443</u>	<u>\$ 1,525,443</u>
<b><u>Net</u></b>	<u>\$ 67,957</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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.

<b>633 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 8611</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 6,294,823	\$ 3,048,487	\$ 3,048,398	\$ 3,048,394	\$ 3,048,394
Fines and forfeitures					
Interest and rents	1,840	5,000	2,500	2,000	2,000
Other revenue					
Transfers in					
Total revenues	<u>\$ 6,296,663</u>	<u>\$ 3,053,487</u>	<u>\$ 3,050,898</u>	<u>\$ 3,050,394</u>	<u>\$ 3,050,394</u>
<b><u>Expenditures 8620</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 6,209,904	\$ 3,053,487	\$ 3,050,898	\$ 3,050,394	\$ 3,050,394
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 6,209,904</u>	<u>\$ 3,053,487</u>	<u>\$ 3,050,898</u>	<u>\$ 3,050,394</u>	<u>\$ 3,050,394</u>
<b><u>Net</u></b>	<u>\$ 86,759</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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.

<b>636 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 2571</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 1,678,184	\$ 1,447,667	\$ 1,447,667	\$ 1,354,329	\$ 1,354,329
Fines and forfeitures			15		
Interest and rents	1,336	2,000	2,000	1,500	1,500
Other revenue	260	2,000		198,746	198,746
Transfers in	121,165	114,663	114,663	53,861	53,861
Total revenues	<u>\$ 1,800,945</u>	<u>\$ 1,566,330</u>	<u>\$ 1,564,345</u>	<u>\$ 1,608,436</u>	<u>\$ 1,608,436</u>
<b><u>Expenditures 2580</u></b>					
Personnel	\$ 344,461	\$ 378,343	\$ 250,337	\$ 390,682	\$ 390,682
Fringes	575,637	444,595	376,943	497,705	497,705
Operating	17,671	18,937	15,700	14,570	14,570
Other services:					
Attorney fees					
Professional services	3,372	3,500	6,500	4,000	4,000
Utilities					
Building rental					
Other	644,643	606,955	785,847	592,979	592,979
Capital outlay		114,000	129,018	108,500	108,500
Debt service					
Transfers out					
Total expenditures	<u>\$ 1,585,785</u>	<u>\$ 1,566,330</u>	<u>\$ 1,564,345</u>	<u>\$ 1,608,436</u>	<u>\$ 1,608,436</u>
<b><u>Net</u></b>	<u>\$ 215,160</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b><u>Personnel Summary</u></b>					
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	2.00	1.00	1.00	1.00	1.00
System Integration Specialist	-	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  
2022-2023 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.

<b>642 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 7111</u></b>					
Taxes			\$ 6,912	\$ 61,323	\$ 61,323
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 2,083	\$ 3,650	3,650	3,500	3,500
Other revenue					
Transfers in					
Total revenues	\$ 2,083	\$ 3,650	\$ 10,562	\$ 64,823	\$ 64,823
<b><u>Expenditures 7220</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other		\$ 3,650	\$ 10,562	\$ 64,823	\$ 64,823
Capital outlay					
Debt service					
Transfers out					
Total expenditures	\$ -	\$ 3,650	\$ 10,562	\$ 64,823	\$ 64,823
<b><u>Net</u></b>	\$ 2,083	\$ -	\$ -	\$ -	\$ -

**Personnel Summary**

Total Positions	-	-	-	-	-
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**CITY OF BAY CITY  
2022-2023 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		2022-2023	
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 6230</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 175		\$ 300	\$ 300	\$ 300
Other revenue	42,623	\$ 79,474	79,474	1,010,555	1,010,255
Transfers in	145,884	151,912	651,912	121,066	121,066
Total revenues	<u>\$ 188,681</u>	<u>\$ 231,386</u>	<u>\$ 731,686</u>	<u>\$ 1,131,921</u>	<u>\$ 1,131,621</u>
<b><u>Expenditures 6231</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees	\$ 10,467	\$ 30,000	\$ 12,000	\$ 30,000	\$ 30,000
Professional services	119,423	199,935	199,935	1,100,235	1,100,235
Utilities					
Building rental					
Other	1,203	1,451	519,751	1,686	1,386
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 131,092</u>	<u>\$ 231,386</u>	<u>\$ 731,686</u>	<u>\$ 1,131,921</u>	<u>\$ 1,131,621</u>
<b><u>Net</u></b>	<u>\$ 57,589</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

-

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-

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**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
SECURITY CAMERAS**

**DEPARTMENT DESCRIPTION**

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

<b>650 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 4450</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services					
Fines and forfeitures					
Interest and rents	\$ 457				
Other revenue			\$ 31,468	\$ 6,400	\$ 6,400
Transfers in					
Total revenues	<u>\$ 457</u>	<u>\$ -</u>	<u>\$ 31,468</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>
<b><u>Expenditures 4450</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 10,446			\$ 3,400	\$ 3,400
Capital outlay			\$ 31,468		
Debt service					
Transfers out				3,000	3,000
Total expenditures	<u>\$ 10,446</u>	<u>\$ -</u>	<u>\$ 31,468</u>	<u>\$ 6,400</u>	<u>\$ 6,400</u>
<b><u>Net</u></b>	<u>\$ (9,989)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 2701</u></b>					
Taxes					
Licenses and permits					
Intergovernmental	\$ 4,930		\$ 26,754	\$ 26,753	\$ 26,753
Charges for services	4,352,484	\$ 4,918,178	4,858,178	4,670,296	4,670,296
Fines and forfeitures					
Interest and rents	12,792	15,000	15,000	15,000	15,000
Other revenue	8,202	20,000	1,616,802	540,939	540,939
Transfers in	50,163	47,276	47,276	18,427	18,427
Total revenues	<u>\$ 4,428,571</u>	<u>\$ 5,000,454</u>	<u>\$ 6,564,010</u>	<u>\$ 5,271,415</u>	<u>\$ 5,271,415</u>
<b><u>Expenditures 2702</u></b>					
Personnel	\$ 533,107	\$ 571,961	\$ 571,442	\$ 599,667	\$ 599,667
Fringes	575,012	387,972	388,331	459,835	459,835
Operating	539,175	541,704	535,640	593,040	593,040
Other services:					
Attorney fees					
Professional services	209,915	214,740	160,000	208,630	208,630
Utilities	34,509		40,000	50,000	50,000
Building rental	138,880	247,812	247,812	283,550	283,550
Other	1,661,200	1,148,800	925,490	1,047,398	1,047,398
Capital outlay		1,800,170	3,608,000	1,942,000	1,942,000
Debt service	19,111	87,295	87,295	87,295	87,295
Transfers out	39,117				
Total expenditures	<u>\$ 3,750,025</u>	<u>\$ 5,000,454</u>	<u>\$ 6,564,010</u>	<u>\$ 5,271,415</u>	<u>\$ 5,271,415</u>
<b><u>Net</u></b>					
	\$ 678,545	\$ -	\$ -	\$ -	\$ -

<b>Personnel Summary</b>					
PW Director	0.20	0.20	0.20	0.20	0.20
DPW Manager	0.25	0.33	0.33	0.50	0.50
DPW Coordinator	-	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
Fleet Maintenance Supervisor	1.00	-	-	1.00	1.00
Working Foreman	1.00	-	-	1.00	1.00
Inventory Specialist	1.00	1.00	1.00	1.00	1.00
Certified Welder/Mechanic	1.00	1.00	1.00	-	-
Administrative Secretary I	0.30	0.30	0.30	0.30	0.30
Total Positions	9.00	9.08	9.08	9.25	9.25

**CITY OF BAY CITY  
2022-2023 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.

<b>677 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 8661</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 1,000,000	\$ 1,049,655	\$ 1,049,655	\$ 1,050,000	\$ 1,050,000
Fines and forfeitures					
Interest and rents	3,573	2,500	2,500	2,500	2,500
Other revenue	114,030	113,962	61,982	163,021	163,021
Transfers in					
Total revenues	<u>\$ 1,117,603</u>	<u>\$ 1,166,117</u>	<u>\$ 1,114,137</u>	<u>\$ 1,215,521</u>	<u>\$ 1,215,521</u>
<b><u>Expenditures 8670</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees					
Professional services					
Utilities					
Building rental					
Other	\$ 1,005,829	\$ 1,166,117	\$ 1,114,137	\$ 1,215,521	\$ 1,215,521
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 1,005,829</u>	<u>\$ 1,166,117</u>	<u>\$ 1,114,137</u>	<u>\$ 1,215,521</u>	<u>\$ 1,215,521</u>
<b><u>Net</u></b>	<u>\$ 111,775</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

- - - - -



**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
LIFE INSURANCE**

**DEPARTMENT DESCRIPTION**

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

<b>680 All Departments</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 8531</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 35,670	\$ 38,880	\$ 28,001	\$ 38,523	\$ 38,523	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	<u>\$ 35,670</u>	<u>\$ 38,880</u>	<u>\$ 28,001</u>	<u>\$ 38,523</u>	<u>\$ 38,523</u>	
<b><u>Expenditures 8530</u></b>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 35,360	\$ 38,880	\$ 28,001	\$ 38,523	\$ 38,523	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 35,360</u>	<u>\$ 38,880</u>	<u>\$ 28,001</u>	<u>\$ 38,523</u>	<u>\$ 38,523</u>	
<b><u>Net</u></b>	<u>\$ 310</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
WORKERS COMPENSATION**

**DEPARTMENT DESCRIPTION**

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

<b>681 All Departments</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 8711</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 233,171	\$ 445,965	\$ 312,939	\$ 557,827	\$ 557,827	
Fines and forfeitures						
Interest and rents	2,883	10,000	6,250	6,000	6,000	
Other revenue	73,179	149,399	114,543			
Transfers in		7,052	7,052	2,748	2,748	
Total revenues	<u>\$ 309,232</u>	<u>\$ 612,416</u>	<u>\$ 440,784</u>	<u>\$ 566,575</u>	<u>\$ 566,575</u>	
<b><u>Expenditures 8710</u></b>						
Personnel		\$ 62,640				
Fringes	\$ 29,781	37,477	\$ 8,537			
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	667,651	512,299	432,247	\$ 566,575	\$ 566,575	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 697,431</u>	<u>\$ 612,416</u>	<u>\$ 440,784</u>	<u>\$ 566,575</u>	<u>\$ 566,575</u>	
<b><u>Net</u></b>	<u>\$ (388,199)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Safety Compliance Officer	-	1.00	1.00	-	-
Total Positions	-	1.00	1.00	-	-

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
UNEMPLOYMENT INSURANCE**

**DEPARTMENT DESCRIPTION**

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

<b>682 All Departments</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 8701</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	\$ 311	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Other revenue		14,205		14,276	14,276	
Transfers in						
Total revenues	<u>\$ 311</u>	<u>\$ 15,205</u>	<u>\$ 1,000</u>	<u>\$ 15,276</u>	<u>\$ 15,276</u>	
<b><u>Expenditures 8700</u></b>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 1,987	\$ 15,205	\$ 1,000	\$ 15,276	\$ 15,276	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 1,987</u>	<u>\$ 15,205</u>	<u>\$ 1,000</u>	<u>\$ 15,276</u>	<u>\$ 15,276</u>	
<b><u>Net</u></b>	<u>\$ (1,676)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions

- - - - -

## DEPARTMENT DESCRIPTION

683 All Departments		Adopted		2022-2023		2022-2023	
Financial Summary:		Actual		Budget		Projected	
Account classification		2020-2021		2021-2022		2021-2022	
						City Manager	
						Proposed	
						Adopted	
						Budget	
<b>Revenues 8521</b>							
Taxes							
Licenses and permits							
Intergovernmental							
Charges for services	\$	4,365,258	\$	4,472,750	\$	3,007,327	\$ 4,304,181
Fines and forfeitures							\$ 4,304,181
Interest and rents		8,576		40,000		35,000	10,500
Other revenue		1,277		1,500,260		1,523,168	621,122
Transfers in							621,122
Total revenues	\$	4,375,111	\$	6,013,010	\$	4,565,495	\$ 4,935,803
<b>Expenditures 8250</b>							
Personnel	\$	31,305	\$	31,615	\$	53,972	\$ 45,379
Fringes		155,391		37,520		35,686	19,204
Operating							
Other services:							
Attorney fees							
Professional services		2,500		14,154		14,154	14,154
Utilities							
Building rental							
Other		3,786,502		4,431,974		2,970,353	4,260,445
Capital outlay							
Debt service							
Transfers out		1,694,284		1,497,747		1,491,330	596,621
Total expenditures	\$	5,669,982	\$	6,013,010	\$	4,565,495	\$ 4,935,803
<b>Net</b>							
	\$	(1,294,871)	\$	-	\$	-	\$ -

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

**CITY OF BAY CITY  
2022-2023 ADOPTED BUDGET  
DISABILITY INSURANCE**

**DEPARTMENT DESCRIPTION**

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

<b>684 All Departments</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 8541</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 69,242	\$ 74,464	\$ 60,575	\$ 82,994	\$ 82,994	
Fines and forfeitures						
Interest and rents						
Other revenue						
Transfers in						
Total revenues	<u>\$ 69,242</u>	<u>\$ 74,464</u>	<u>\$ 60,575</u>	<u>\$ 82,994</u>	<u>\$ 82,994</u>	
<b><u>Expenditures 8540</u></b>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 68,626	\$ 74,464	\$ 60,575	\$ 82,994	\$ 82,994	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 68,626</u>	<u>\$ 74,464</u>	<u>\$ 60,575</u>	<u>\$ 82,994</u>	<u>\$ 82,994</u>	
<b><u>Net</u></b>	<u>\$ 616</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions

- - - - -

**CITY OF BAY CITY  
2022-2023 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.

<b>685 All Departments</b>		Adopted			2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022		Proposed	Budget
<b><u>Revenues 8561</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 467,615	\$ 549,233	\$ 455,863	\$ 633,001	\$ 633,001	
Fines and forfeitures						
Interest and rents						
Other revenue	132,586	77,905	77,905	108,303	108,303	
Transfers in						
Total revenues	<u>\$ 600,201</u>	<u>\$ 627,138</u>	<u>\$ 533,768</u>	<u>\$ 741,304</u>	<u>\$ 741,304</u>	
<b><u>Expenditures 8560</u></b>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other	\$ 466,779	\$ 551,638	\$ 458,268	\$ 636,304	\$ 636,304	
Capital outlay						
Debt service						
Transfers out	115,000	75,500	75,500	105,000	105,000	
Total expenditures	<u>\$ 581,779</u>	<u>\$ 627,138</u>	<u>\$ 533,768</u>	<u>\$ 741,304</u>	<u>\$ 741,304</u>	
<b><u>Net</u></b>	<u>\$ 18,422</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions

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# FUDICIARY FUND DEFINITION

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

**CITY OF BAY CITY  
2022-2023 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.

<b>151-8431 &amp; 8440</b>		Adopted			2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected		City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022		Proposed	Budget
<b><u>Revenues 8431</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services	\$ 3,472	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
Fines and forfeitures						
Interest and rents	449	1,150	1,150	1,150	1,150	
Other revenue						
Transfers in						
Total revenues	<u>\$ 3,921</u>	<u>\$ 4,650</u>	<u>\$ 4,650</u>	<u>\$ 4,650</u>	<u>\$ 4,650</u>	<u>\$ 4,650</u>
<b><u>Expenditures 8440</u></b>						
Personnel						
Fringes						
Operating						
Other services:						
Attorney fees						
Professional services						
Utilities						
Building rental						
Other		\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
Capital outlay						
Debt service						
Transfers out	\$ 449	1,150	1,150	1,150	1,150	
Total expenditures	<u>\$ 449</u>	<u>\$ 4,650</u>	<u>\$ 4,650</u>	<u>\$ 4,650</u>	<u>\$ 4,650</u>	<u>\$ 4,650</u>
<b><u>Net</u></b>	<u>\$ 3,472</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

Total Positions

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**CITY OF BAY CITY**  
**2022-2023 ADOPTED BUDGET**  
**PUBLIC SAFETY & FIRE PENSION PLAN & RETIREMENT SYSTEM**

**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.

<b>732 All Departments</b>			Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted	
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget	
<b><u>Revenues 8611</u></b>						
Taxes						
Licenses and permits						
Intergovernmental						
Charges for services						
Fines and forfeitures						
Interest and rents	\$ 10,784,020	\$ 3,032,915	\$ 2,841,462	\$ 3,716,784	\$ 3,716,784	
Other revenue	8,247,316	4,542,590	4,377,225	4,136,491	4,136,491	
Transfers in						
Total revenues	<u>\$ 19,031,337</u>	<u>\$ 7,575,505</u>	<u>\$ 7,218,687</u>	<u>\$ 7,853,275</u>	<u>\$ 7,853,275</u>	
<b><u>Expenditures 8620</u></b>						
Personnel						
Fringes	\$ 6,187,667	\$ 7,058,720	\$ 6,298,740	\$ 6,657,741	\$ 6,657,741	
Operating						
Other services:						
Attorney fees						
Professional services	62,569	74,750	74,750	75,750	75,750	
Utilities						
Building rental						
Other	314,340	442,035	845,197	1,119,784	1,119,784	
Capital outlay						
Debt service						
Transfers out						
Total expenditures	<u>\$ 6,564,576</u>	<u>\$ 7,575,505</u>	<u>\$ 7,218,687</u>	<u>\$ 7,853,275</u>	<u>\$ 7,853,275</u>	
<b><u>Net</u></b>	<u>\$ 12,466,761</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**Personnel Summary**

Total Positions

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**CITY OF BAY CITY  
2022-2023 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.

<b>736 All Departments</b>		Adopted		2022-2023	2022-2023
Financial Summary:	Actual	Budget	Projected	City Manager	Adopted
Account classification	2020-2021	2021-2022	2021-2022	Proposed	Budget
<b><u>Revenues 8681</u></b>					
Taxes					
Licenses and permits					
Intergovernmental					
Charges for services	\$ 324,143	\$ 275,000	\$ 224,725	\$ 234,242	\$ 234,242
Fines and forfeitures					
Interest and rents	5,580,452	1,474,560	1,333,914	1,776,587	1,776,587
Other revenue	6,907,189	6,315,873	6,453,996	6,466,976	6,466,976
Transfers in					
Total revenues	<u>\$ 12,811,784</u>	<u>\$ 8,065,433</u>	<u>\$ 8,012,635</u>	<u>\$ 8,477,805</u>	<u>\$ 8,477,805</u>
<b><u>Expenditures 8690</u></b>					
Personnel					
Fringes					
Operating					
Other services:					
Attorney fees	\$ 2,151	\$ 5,000	\$ 2,000	\$ 5,000	\$ 5,000
Professional services	18,925	22,600	20,000	23,000	23,000
Utilities					
Building rental					
Other	4,834,980	8,037,833	7,990,635	8,449,805	8,449,805
Capital outlay					
Debt service					
Transfers out					
Total expenditures	<u>\$ 4,856,055</u>	<u>\$ 8,065,433</u>	<u>\$ 8,012,635</u>	<u>\$ 8,477,805</u>	<u>\$ 8,477,805</u>
<b><u>Net</u></b>	<u>\$ 7,955,729</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**Personnel Summary**

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



# **PERSONNEL DETAIL BY DIVISION**

*A beautiful view...of life*

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City of Bay City

Michigan

# CITY OF BAY CITY

## EMPLOYEE DETAIL

FUND/DEPARTMENT	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED	FY23 APPROVED
<b>GENERAL FUND</b>				
<b>Mayor &amp; City Commission *</b>				
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
<b>City Manager</b>				
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
<b>City Assessor</b>				
Assessing Assistant		-		
Assessor	1.00	1.00	1.00	1.00
Co-op	0.23	-	-	-
Property Appraiser	1.00	2.00	2.00	2.00
Real-estate Specialist	1.00	-	-	-
sub-total	3.23	3.00	3.00	3.00
<b>City Clerk</b>				
Administrative Secretary II	0.60	0.60	0.60	1.00
Clerk	1.00	1.00	1.00	1.00
Deputy Clerk	1.00	1.00	1.00	1.00
Intern	0.25	-	-	-
sub-total	2.85	2.60	2.60	3.00
<b>Payroll/Payables</b>				
Director of Human Resources	0.18	0.13	0.13	-
Analyst	1.00	1.00	1.00	-
sub-total	1.18	1.13	1.13	-
<b>Finance</b>				
Director of Fiscal Services	1.00	1.00	1.00	1.00
sub-total	1.00	1.00	1.00	1.00
<b>Accounting</b>				
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
Payroll Analyst	-	-	-	1.00
sub-total	5.00	5.00	5.00	6.00

# CITY OF BAY CITY

## EMPLOYEE DETAIL

FUND/DEPARTMENT	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED	FY23 APPROVED
<b>Human Resources</b>				
Administrative Assistant	1.00	1.00	1.00	1.00
Director of Human Resources	0.41	-	-	0.59
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	2.31	2.31	2.59
<b>Purchasing</b>				
Purchasing Agent	1.00	1.00	1.00	1.00
Buyer	-	-	-	1.00
sub-total	1.00	1.00	1.00	2.00
<b>City Treasurer</b>				
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
<b>City Hall &amp; Grounds</b>				
Facilities Maintenance Specialist	1.00	1.00	1.00	1.00
sub-total	1.00	1.00	1.00	1.00
<b>Public Relations</b>				
Event Coordinator	0.10	0.10	0.10	0.10
sub-total	0.10	0.10	0.10	0.10
<b>Public Safety Support</b>				
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	0.10
Sr Administrative Assistant	2.00	2.00	2.00	2.00
sub-total	6.00	6.00	6.10	6.10
<b>Public Safety Patrol Law Enforcement Services</b>				
MMComputer Crimes	-	-	-	-
Patrol Officer	8.00	6.00	7.00	2.00
Special Duty Officer	-	-	1.00	1.00
PSO	19.00	21.00	23.00	28.00
PSO Pre-Hire	-	-	-	-
PSO Special Duty Officer	9.80	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	38.80	38.80	42.80	42.80

# CITY OF BAY CITY

## EMPLOYEE DETAIL

FUND/DEPARTMENT	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED	FY23 APPROVED
<b>Public Safety Command Law Enforcement Services</b>				
Inter HR Director/Deputy PS Director Administration	-	0.25	0.25	-
Professional Standards Sergeant	-	-	0.50	0.50
Detective Sergeant	-	-	1.00	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	5.00	5.00
Public Safety Director	1.00	1.00	1.00	1.00
sub-total	12.50	12.75	12.75	12.50
<b>Public Safety Community Policing Services</b>				
PSO	1.20	1.20	1.20	1.20
Professional Standards Sergeant	0.50	0.50	0.50	0.50
sub-total	1.70	1.70	1.70	1.70
<b>Public Safety Crossing Guards</b>				
Crossing Guards	4.00	4.00	4.00	4.00
sub-total	4.00	4.00	4.00	4.00
<b>Public Safety Fire Services</b>				
Battalion Chief	3.00	3.00	3.00	3.00
Battalion Chief of Training	-	-	-	1.00
Fire Captain	3.00	3.00	3.00	3.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Engineer/Driver	5.00	8.00	7.00	8.00
Fire Lieutenant	6.00	4.00	5.00	6.00
Firefighter	1.00	-	-	-
sub-total	19.00	19.00	19.00	22.00
<b>Neighborhood Services (Planning &amp; Zoning)</b>				
Administrative Secretary II	0.75	0.75	0.75	0.75
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	0.25	0.43	0.43	0.43
sub-total	3.00	3.18	3.18	3.18
<b>Construction Engineering Services</b>				
Clerical Assistant	0.05	-	-	-
Assistant Engineer	-	-	-	0.30
Engineering Tech	1.26	0.52	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	1.98	1.19	1.19	1.49

# CITY OF BAY CITY

## EMPLOYEE DETAIL

FUND/DEPARTMENT	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED	FY23 APPROVED
<b>Economic Development</b>				
Community Development Director	0.35	0.35	0.35	0.35
Marketing Manager	0.75	1.00	1.00	1.00
Project Manager	0.42	0.17	0.17	0.17
Marketing Specialist	-	-	0.20	0.20
Community Development Specialist	0.18	0.05	0.05	0.05
sub-total	1.70	1.57	1.77	1.77
<b>Parks</b>				
Administrative Secretary	0.80	0.80	0.80	0.90
Clerical Assistant	0.05	-	-	-
DPW Coordinator	-	-	-	-
Marketing Specialist	-	-	0.07	0.07
DPW Manager	0.40	0.40	0.40	0.50
Maintenance Worker	2.00	2.00	2.00	1.80
Maintenance Foreman	0.60	0.60	0.60	0.90
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	4.42	4.37	4.44	4.34
<b>Subtotal - General Fund</b>	<b>117.02</b>	<b>115.85</b>	<b>120.22</b>	<b>124.72</b>

# CITY OF BAY CITY

## EMPLOYEE DETAIL

FUND/DEPARTMENT	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED	FY23 APPROVED
<b>STREETS</b>				
Administrative Secretary I	0.10	0.80	0.80	0.70
Administrative Secretary II	0.80	-	-	-
Clerical Assistant	0.25	-	-	-
Crew Leader	1.00	-	-	-
DPW Coordinator	1.00	-	-	-
Bridge/Street Foreman	-	1.00	1.00	1.00
Bridge Maintenance Worker	-	1.00	1.00	1.00
Street Maintenance Supervisor	-	1.00	1.00	1.00
DPW Manager	0.66	0.58	0.74	0.50
Assistant Engineer	-	-	-	0.35
Engineering Tech	0.40	0.80	0.80	0.80
Marketing Specialist	-	-	0.07	0.07
General Maintenance/Equip Operator	8.00	7.00	6.00	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	1.00	0.85	0.85	1.00
Maintenance Foreman	0.40	0.40	0.40	0.10
Maintenance Worker	0.10	0.10	0.10	0.20
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	1.00
Street Maintenance/Construction	1.00	-	-	-
sub-total	17.01	15.83	16.26	15.42
<b>SOLID WASTE MANAGEMENT</b>				
Administrative Secretary II	0.20	-	-	-
Clerical Assistant	0.20	-	-	-
Marketing Specialist	-	-	0.07	0.07
DPW Coordinator	-	-	-	-
DPW Manager	0.50	0.76	0.50	0.50
Sanitation Foreman	1.00	1.00	1.00	1.00
Machine Operator	-	0.15	0.15	-
Maintenance	0.90	0.90	0.90	2.00
PW Director	0.12	0.12	0.12	0.12
Refuse Collection Worker	12.00	12.00	13.00	11.00
Sanitation Lead Worker	1.00	1.00	1.00	1.00
Sr Administrative Assistant	0.28	0.28	0.28	0.28
sub-total	16.20	16.21	17.02	15.97
<b>CDBG</b>				
CDBG Coordinator/Grant Writer	-	-	-	-
Community Development Director	0.40	0.40	0.40	0.40
Community Development Specialist	0.50	0.50	0.50	0.50
sub-total	0.90	0.90	0.90	0.90



# CITY OF BAY CITY

## EMPLOYEE DETAIL

FUND/DEPARTMENT	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED	FY23 APPROVED
<b>BUILDING INSPECTIONS</b>				
Administrative Secretary II	1.25	0.25	0.25	0.25
Administrative Secretary I	-	1.00	1.00	1.00
Administrative Specialist	-	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00
Clerical Assistant	-	-	-	-
Code Enforcement Coordinator	1.00	1.00	1.00	1.00
Code Official	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	2.00
Specialist	1.05	-	-	-
Property Maintenance Inspector	1.00	1.00	1.00	1.00
sub-total	11.35	10.30	10.30	10.30
<b>MARQUETTE TIFA</b>				
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
<b>BROWNFIELD REDEVELOPMENT</b>				
Community Development Specialist	0.02	0.02	0.02	0.02
Marketing Manager	0.25	-	-	-
Economic Development Project Manager	0.25	0.50	0.50	0.50
sub-total	0.52	0.52	0.52	0.52

# CITY OF BAY CITY

## EMPLOYEE DETAIL

FUND/DEPARTMENT	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED	FY23 APPROVED
<b>ELECTRIC</b>				
Account/Customer Service Specialist	1.26	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	3.00	4.00	4.00	4.00
Assistant Director	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	-	-
Gen & Maintenance Supervisor	1.00	1.00	1.00	1.00
Gen Plant Operating/Tech	2.00	2.00	2.00	2.00
General Services Superintendent	-	-	-	1.00
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	-	-
Line Worker A	8.00	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	1.00
Marketing Specialist	-	1.00	0.35	0.35
Meter/Planning Supervisor	1.00	1.00	1.00	1.00
Metering Specialist	1.00	-	-	-
Metering Technician	2.00	1.00	1.00	1.00
Operations Supervisor	4.00	4.00	3.00	3.00
Operations Superintendent	-	-	1.00	1.00
Power System Planner	1.00	1.00	1.00	1.00
Procurement Technician	1.00	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	1.00
Stockroom Clerk	-	-	1.00	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	50.70	52.70	51.86	53.05

# CITY OF BAY CITY

## EMPLOYEE DETAIL

FUND/DEPARTMENT	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED	FY23 APPROVED
<b>SEWER</b>				
Account/Customer Service Specialist	0.87	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
Assistance Engineer	-	-	-	0.25
Clerical Assistant	-	-	-	-
Co-op	1.00	-	-	-
Collection System Coordinator	-	-	1.00	1.00
Construction Coordinator	-	-	1.00	1.00
Customer Service Clerk	1.45	1.45	1.45	1.45
Custodian	1.00	1.00	1.00	-
DPW Coordinator	-	-	-	-
DPW Manager	1.00	1.00	-	1.00
Electric Control Specialist	1.00	-	-	-
Engineering Tech	0.17	0.34	0.34	0.34
General Maintenance Worker/Equip Operator	13.00	9.00	9.00	9.00
GIS Coordinator	0.40	0.40	0.40	0.40
Instrument Technician/Electrician	-	1.00	1.00	-
Lead Sewer Collections	-	-	-	-
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)	2.00	2.00	1.00	3.00
Senior Laboratory Technician	2.00	2.00	2.00	2.00
Senior Sewer Maint/Equip Operator	-	1.00	1.00	1.00
Sewer Maint/Cleaning Supervisor	1.00	1.00	1.00	-
Sewer Maintenance Video Operator	-	-	-	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	39.59	38.76	38.76	39.01

# CITY OF BAY CITY

## EMPLOYEE DETAIL

FUND/DEPARTMENT	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED	FY23 APPROVED
<b>WATER</b>				
Account/Customer Service Specialist	0.87	0.87	0.87	0.87
Accounts Receivable Supervisor	0.29	0.29	0.29	0.29
Administrative Secretary I	1.25	1.00	1.00	1.00
Assistant Engineer	-	-	-	0.10
Co-op	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	0.34	0.34	0.34
General Maintenance Worker/Equip Operator	14.00	10.00	10.00	11.00
GIS Coordinator	0.40	0.40	0.40	0.40
Machine Operator	-	2.00	2.00	1.00
Marketing Specialist	-	-	0.14	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	1.00
Sr Maintenance /Equipment Operator	-	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00	1.00
Water Quality Technician	-	1.00	1.00	1.00
Crew Leader Water - ARPA	-	-	-	2.00
Gen. Maint Worker/Equipment Oper. - ARPA	-	-	-	4.00
sub-total	24.96	23.88	24.02	30.12
<b>LIBERTY HARBOR MARINA</b>				
Administrative Secretary I	0.10	0.10	0.10	0.10
Assistant Marina Manager	-	-	-	-
DPW Manager	0.05	0.05	0.05	-
Marina Manager	-	-	-	-
sub-total	0.15	0.15	0.15	0.10
<b>INFORMATION TECHNOLOGY</b>				
Analyst	4.00	4.00	3.00	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	1.00
sub-total	5.50	5.50	5.50	5.50

# CITY OF BAY CITY

## EMPLOYEE DETAIL

FUND/DEPARTMENT	FY20 APPROVED	FY21 APPROVED	FY22 APPROVED	FY23 APPROVED
<b>MOTOR EQUIPMENT REVOLVING FUND</b>				
Administrative Secretary I	-	0.30	0.30	0.30
Certified Mechanic	3.00	4.00	5.00	5.00
Certified Welder/Mechanic	1.00	1.00	-	-
Clerical Assistant	0.20	-	-	-
DPW Coordinator	2.00	-	-	-
DPW Manager	0.40	0.25	0.33	0.50
PW Director	0.20	0.20	0.20	0.20
Fleet Inventory Specialist	1.00	1.00	1.00	1.00
Maintenance Supervisor	-	1.00	1.00	1.00
Sr Storekeeper	-	-	-	-
Sr Administrative Assistant	0.25	0.25	0.25	0.25
Working Foreman	-	1.00	1.00	1.00
sub-total	8.05	9.00	9.08	9.25
<b>WORKERS COMPENSATION FUND</b>				
Safety Compliance Officer	-	-	1.00	-
sub-total	-	-	1.00	-
<b>HEALTHCARE FUND</b>				
HR Director	0.41	0.31	0.31	0.41
sub-total	0.41	0.31	0.31	0.41
<b>TOTAL PERSONNEL</b>	292.89	290.44	296.43	305.80

\*The Mayor and City Commission are excluded from Total Personnel





# **DETAIL OF OUTSTANDING DEBT AND PROJECTED DEBT SERVICE**

*A beautiful view...of life*  

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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 FY2023**

<b>Due</b>	<b>Fund</b>	<b>Bond</b>	<b>Code #</b>	<b>Principal</b>	<b>Interest</b>	<b>Period Total</b>	<b>Bank</b>
7/1/2022	582	13,830,000 Electric Revenue Bond 2013		730,000.00	213,232.50	943,232.50	Capital One
10/1/2022	590	42,435,000 State Revolving Fund	5194-01	-	33,187.50	33,187.50	MMBA
10/1/2022	301	1,630,000 LTGOB(HVAC) Series 2012A		80,000.00	15,463.75	95,463.75	US Bank
10/1/2022	396	170,000 Brownfield LTGOB 2013		45,000.00	2,193.75	47,193.75	US Bank
10/1/2022	396	7,085,000 Brownfield LTGOB 2014		-	138,887.50	138,887.50	US Bank
10/1/2022	282/590	5,040,000 Cap Imprv/ Refunding 2015		360,000.00	49,200.00	409,200.00	US Bank
10/1/2022	591	DWRF Loan	7393-01	160,000.00	32,502.09	192,502.09	Pd by Bay County
10/1/2022	590/591	3,480,000 LTGOB- Series 2016		-	28,400.00	28,400.00	US Bank
10/1/2022	590/278	2,280,000 LTGOB- Series 2017		205,000.00	23,926.50	228,926.50	Chase
10/1/2022	396	10,860,000 Brownfield Refunding 2020		150,000.00	152,783.65	302,783.65	Huntington
10/1/2022	396	6,120,000 Brownfield LTGO 2020		190,000.00	119,000.00	309,000.00	Huntington
10/1/2022	591	4,000,000 DWRF, 2019 Series-Estimate 7448-01			38,350.00	38,350.00	Bank of New York
10/1/2022	630	2022 Capital Improvement Bond LTGO			236,057.47	236,057.47	Huntington Bank
1/1/2023	582	13,830,000 Electric Revenue Bond 2013		-	198,997.50	198,997.50	Capital One
4/1/2023	590	42,435,000 State Revolving Fund	5194-01	2,655,000.00	33,187.50	2,688,187.50	MMBA
4/1/2023	301	1,630,000 LTGOB(HVAC) Series 2012A		-	14,263.75	14,263.75	US Bank
4/1/2023	396	170,000 Brownfield LTGOB 2013		-	1,237.50	1,237.50	US Bank
4/1/2023	396	7,085,000 Brownfield LTGOB 2014		60,000.00	138,887.50	198,887.50	US Bank
4/1/2023	591	DWRF Loan	7393-01	-	32,502.09	32,502.09	Pd by Bay County
4/1/2023	282/590	5,040,000 Cap Imprv/ Refunding 2015		230,000.00	43,800.00	273,800.00	US Bank
4/1/2023	590/591	3,480,000 LTGOB- Series 2016		330,000.00	28,400.00	358,400.00	US Bank
4/1/2023	590/278	2,280,000 LTGOB- Series 2017		-	21,528.00	21,528.00	Chase
4/1/2023	396	10,860,000 Brownfield Refunding 2020		-	151,922.65	151,922.65	Huntington
4/1/2023	396	6,120,000 Brownfield LTGO 2020		-	115,200.00	115,200.00	Huntington
4/1/2023	591	4,000,000 DWRF, 2019 Series-Estimate 7448-01		170,000.00	38,350.00	208,350.00	Bank of New York
4/1/2023	630	2022 Capital Improvement Bond LTGO			274,131.25	274,131.25	Huntington Bank
<b>Total:</b>				<b>5,365,000.00</b>	<b>2,175,592.45</b>	<b>7,540,592.45</b>	



**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
05/28/02					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%  
True Interest Cost (TIC): 3.299956%  
Bond Yield for Arbitrage Purposes: 3.207518%  
All Inclusive Cost (AIC): 3.636869%  
Average Life: 11.165 years

Average Coupon: 3.127114%  
IRS FORM 8038  
Net Interest Cost: 3.295174%  
Weighted Avrge. Maturity: 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**

<b>DATE</b>	<b>PRINCIPAL PAYMENT</b>	<b>INTEREST</b>	<b>PERIOD TOTAL</b>	<b>RESERVE FUND</b>	<b>FISCAL TOTAL</b>
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**

<b>DATE</b>	<b>PRINCIPAL PAYMENT</b>	<b>COUPON</b>	<b>INTEREST</b>	<b>PERIOD TOTAL</b>	<b>INTEREST ACCRUAL</b>	<b>FISCAL TOTAL</b>
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
<b>TOTALS</b>	<b>170,000.00</b>		<b>16,368.75</b>	<b>186,368.75</b>		<b>186,368.75</b>

**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**

<b>DATE</b>	<b>PRINCIPAL BALANCE</b>	<b>INTEREST RATE</b>	<b>INTEREST</b>	<b>PERIOD TOTAL</b>	<b>INTEREST ACCRUAL</b>	<b>FISCAL TOTAL</b>
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
<b>TOTALS</b>	<b>7,085,000.00</b>		<b>6,329,523.28</b>	<b>13,414,523.28</b>	<b>-</b>	<b>13,414,523.28</b>

**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:**

<b>\$</b>	<b>SEWER</b>	<b>590-5420-99100 Principal</b>
	<b>1,392,000.00</b>	<b>590-5420-99500 Interest</b>
		<b>590-5420-96100 Agent Fees</b>
<b>\$</b>	<b>WATER</b>	<b>591-5320-99100 Principal</b>
	<b>2,088,000.00</b>	<b>591-5320-99500 Interest</b>
		<b>591-5320-96100 Agent Fees</b>

**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
<b>TOTALS</b>	<b>3,480,000.00</b>		<b>690,601.94</b>	<b>4,170,601.94</b>	<b>-</b>	<b>4,170,601.94</b>

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
<b>TOTALS</b>	<b>1,392,000.00</b>		<b>276,240.78</b>	<b>1,668,240.78</b>	<b>-</b>	<b>1,668,240.78</b>

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
<b>TOTALS</b>	<b>2,088,000.00</b>		<b>414,361.16</b>	<b>2,502,361.16</b>	<b>-</b>	<b>2,502,361.16</b>

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:

<b>Sewer Fund</b> <b>\$3,455,000.00</b>	590-5420-99100	Principal
	590-5420-99500	Interest
	590-5420-96100	Agent Fees
<b>Water Street DDA</b> <b>\$1,585,000.00</b>	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%  
True Interest Cost (TIC): 4.2586217%  
Bond Yield for Arbitrage Purposes: 4.1943275%  
All Inclusive Cost (AIC): 4.4177208%  
Bond Year Dollars: \$70,798.33  
Average Life: 11.800 years

Average Coupon: 4.1387985%  
IRS FORM 8038  
Net Interest Cost: 4.1962280%  
Weighted Avrge. Maturity: 11.693 years

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

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

**YIELD STATISTICS**

Net Interest Cost (NIC): 4.2366111%  
True Interest Cost (TIC): 4.2586217%  
Bond Yield for Arbitrage Purposes: 4.1943275%  
All Inclusive Cost (AIC): 4.4177208%  
Bond Year Dollars: \$70,798.33  
Average Life: 11.800 years

Average Coupon: 4.1387985%  
IRS FORM 8038  
Net Interest Cost: 4.1962280%  
Weighted Avrge. Maturity: 11.693 years

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

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

**YIELD STATISTICS**

Net Interest Cost (NIC): 4.2366111%  
True Interest Cost (TIC): 4.2586217%  
Bond Yield for Arbitrage Purposes: 4.1943275%  
All Inclusive Cost (AIC): 4.4177208%  
Bond Year Dollars: \$70,798.33  
Average Life: 11.800 years

Average Coupon: 4.1387985%  
IRS FORM 8038  
Net Interest Cost: 4.1962280%  
Weighted Avrge. Maturity: 11.693 years

**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:

<b>SEWER=</b>	<b>590-5420-99100 Principal</b>
<b>\$1,574,796</b>	<b>590-5420-99500 Interest</b>
	<b>590-5420-96100 Agent Fees</b>
<b>Midland St TIFA=</b>	<b>278-7120-99100 Principal</b>
<b>\$705,204</b>	<b>278-7120-99500 Interest</b>
	<b>278-7120-96100 Agent Fees</b>

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
<b>TOTALS</b>	<b>2,280,000.00</b>		<b>446,550.00</b>	<b>2,726,550.00</b>		<b>2,726,550.00</b>

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

Average Life 11.837 years  
NIC% 2.340000%  
TIC % 2.340223%

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

**\$1,574,796.00**  
**City of Bay City, Michigan**  
**General Obligation Limited Tax Bonds, Series 2017**  
**Dated: December 21, 2017**  
**Debt Service Schedule**

**Sewer Portion = 69.07%**

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

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%**

<b>DATE</b>	<b>PRINCIPAL PAYMENT</b>	<b>COUPON</b>	<b>INTEREST</b>	<b>PERIOD TOTAL</b>	<b>INTEREST ACCRUAL</b>	<b>FISCAL TOTAL</b>
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
<b>TOTALS</b>	<b>705,204.00</b>		<b>138,117.92</b>	<b>843,321.92</b>		<b>766,191.63</b>

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

Average Life 11.837 years  
NIC% 2.340000%  
TIC % 2.340223%

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

**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**

<b>DATE</b>	<b>PRINCIPAL BALANCE</b>	<b>COUPON</b>	<b>INTEREST</b>	<b>PERIOD TOTAL</b>	<b>INTEREST ACCRUAL</b>	<b>FISCAL TOTAL</b>
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
<b>TOTALS</b>	<b>3,575,167.00</b>		<b>901,050.67</b>	<b>4,476,217.67</b>		<b>4,476,217.67</b>

**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
10/01/38	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)	



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

<b>Debt Service Schedule</b>						
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
<b>TOTALS</b>	<b>10,860,000.00</b>		<b>4,922,951.56</b>	<b>15,782,951.56</b>		<b>15,782,951.56</b>

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
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)	

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

<b>Debt Service Schedule</b>						
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
<b>TOTALS</b>	<b>6,120,000.00</b>		<b>3,242,280.00</b>	<b>9,362,280.00</b>		

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**

<b>DATE</b>	<b>PRINCIPAL BALANCE</b>	<b>COUPON</b>	<b>INTEREST</b>	<b>PERIOD TOTAL</b>	<b>INTEREST ACCRUAL</b>	<b>FISCAL TOTAL</b>
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	<u>4,000,000.00</u>		<u>852,882.67</u>	<u>4,852,882.67</u>		<u>4,857,450.37</u>

Average Coupon% 2.0

**LOAN:** 2022 CAPITAL IMPROVEMENT BONDS, LTGO  
BOND, SERIES 2022

**DATE OF ISSUE:** 4/26/2022

**DESCRIPTION:** The loan is for Capital Improvement Projects for the City's DPW Building.

**DATE OF MATURITY:** 10/1/2046

**RESERVE:**

**PAYMENT:** 1) Huntington National Bank

2) Principal: 10/01

Interest: 04/01 and 10/01

3) When payment is made charge:

630-2655-99100 Principal

630-2655-99500 Interest

4) Call Provisions

Call Date 10/01/2030



**\$14,500,000.00**  
**City of Bay City, Michigan**  
**2022 Capital Improvement Bonds LTGO**  
**DPW Building Construction**  
**Debt Service Schedule**

DATE	PRINCIPAL BALANCE	COUPON	INTEREST	PERIOD TOTAL	INTEREST ACCRUAL	FISCAL TOTAL
10/01/22			236,057.47	236,057.47		
04/01/23			274,131.25	274,131.25	91,377.08	601,565.80
10/01/23			274,131.25	274,131.25	(91,377.08)	
04/01/24			274,131.25	274,131.25	236,377.08	693,262.50
10/01/24	435,000.00	5.000	274,131.25	709,131.25	(236,377.08)	
04/01/25			263,256.25	263,256.25	237,752.08	973,762.50
10/01/25	450,000.00	5.000	263,256.25	713,256.25	(237,752.08)	
04/01/26			252,006.25	252,006.25	237,335.42	964,845.83
10/01/26	460,000.00	5.000	252,006.25	712,006.25	(237,335.42)	
04/01/27			240,506.25	240,506.25	240,168.75	955,345.83
10/01/27	480,000.00	5.000	240,506.25	720,506.25	(240,168.75)	
04/01/28			228,506.25	228,506.25	241,168.75	950,012.50
10/01/28	495,000.00	5.000	228,506.25	723,506.25	(241,168.75)	
04/01/29			216,131.25	216,131.25	242,043.75	940,512.50
10/01/29	510,000.00	5.000	216,131.25	726,131.25	(242,043.75)	
04/01/30			203,381.25	203,381.25	242,793.75	930,262.50
10/01/30	525,000.00	5.000	203,381.25	728,381.25	(242,793.75)	
04/01/31			190,256.25	190,256.25	245,085.42	920,929.17
10/01/31	545,000.00	3.000	190,256.25	735,256.25	(245,085.42)	
04/01/32			182,081.25	182,081.25	247,360.42	919,612.50
10/01/32	560,000.00	3.000	182,081.25	742,081.25	(247,360.42)	
04/01/33			173,681.25	173,681.25	251,227.08	919,629.17
10/01/33	580,000.00	3.000	173,681.25	753,681.25	(251,227.08)	
04/01/34			164,981.25	164,981.25	253,327.08	920,762.50
10/01/34	595,000.00	3.125	164,981.25	759,981.25	(253,327.08)	
04/01/35			155,684.38	155,684.38	256,894.79	919,233.34
10/01/35	615,000.00	3.125	155,684.38	770,684.38	(256,894.79)	
04/01/36			146,075.00	146,075.00	260,358.33	920,222.92
10/01/36	635,000.00	3.250	146,075.00	781,075.00	(260,358.33)	
04/01/37			135,756.25	135,756.25	263,585.42	920,058.33
10/01/37	655,000.00	3.250	135,756.25	790,756.25	(263,585.42)	
04/01/38			125,112.50	125,112.50	268,370.83	920,654.17
10/01/38	680,000.00	3.375	125,112.50	805,112.50	(268,370.83)	
04/01/39			113,637.50	113,637.50	271,212.50	921,591.67

10/01/39 04/04/40	700,000.00	3.375	113,637.50 101,825.00	813,637.50 101,825.00	(271,212.50) 275,608.33	919,858.33
10/01/40 04/01/41	725,000.00	3.500	101,825.00 89,137.50	826,825.00 89,137.50	(275,608.33) 278,045.83	918,400.00
10/01/41 04/01/42	745,000.00	3.500	89,137.50 76,100.00	834,137.50 76,100.00	(278,045.83) 282,033.33	914,225.00
10/01/42 04/01/43	770,000.00	3.500	76,100.00 62,625.00	846,100.00 62,625.00	(282,033.33) 285,875.00	912,566.67
10/01/43 04/01/44	795,000.00	3.750	62,625.00 47,718.75	857,625.00 47,718.75	(285,875.00) 289,239.58	908,708.33
10/01/44 04/01/45	820,000.00	3.750	47,718.75 32,343.75	867,718.75 32,343.75	(289,239.58) 294,114.58	904,937.50
10/01/45 04/01/46	850,000.00	3.750	32,343.75 16,406.25	882,343.75 16,406.25	(294,114.58) 297,135.42	901,770.83
10/01/46 04/01/47	875,000.00	3.750	16,406.25	891,406.25 -	(297,135.42)	594,270.83
TOTALS	14,500,000.00		7,767,001.23	17,762,713.73		22,267,001.23

Net Interest Cost (NIC): 3.5602817%  
 True Interest Cost (TIC): 3.5521239%  
 Bond Yield for Arbitrage Purposes: 3.4308968%  
 Bond Year Dollars: \$214,848.06  
 Average Life: 14.817 years

Average Coupon: 3.6151136%  
 Weighted Avrge. Maturity: 14.570 years

**2023-2028  
CAPITAL  
IMPROVEMENT  
PLAN SUMMARY**

**CITY OF BAY CITY  
DETAIL OF BUDGETED CAPITAL OUTLAY  
FOR FISCAL YEAR 2022-2023**

<b>DEPARTMENTS</b>	<b>FY 2022-2023</b>	<b>FY 2023-2024</b>	<b>FY 2024-2025</b>
<b>PUBLIC SAFETY DEPT-Police Department (101)</b>			
*Video Recording System for Interview Room	6,000	0	0
	<b>6,000</b>	<b>0</b>	<b>0</b>
<b>PUBLIC SAFETY DEPT-Fire Department (101)</b>			
*Jaws of Life	0	35,000	0
*St 5 Roof Replacement	0	42,000	0
*St 1 Broiler Replacement	0	0	65,000
*Concrete Replacement at All Stations	0	0	0
	<b>0</b>	<b>77,000</b>	<b>65,000</b>
<b>PARKS DEPT (101)</b>			
*CDBG - Playground	150,000		
* EQUIPMENT	33,000		
*Vet's Park North Concession Roof & Repairs		75,000	
*Rail Trail Lighting Improvements		216,000	
*Riverwalk Gazebo Repair		160,000	
*Roosevelt Playground		40,000	
*Carroll Park Playground		40,000	
*Nate Doan Playground 5-12 year old (Bacf)			40,000
*Carroll Park Tennis Courts			50,000
*Playground Eastside			
*Carroll Park Pond-West Wall Replacement			
*Carroll Park Pond-East Wall Replacement			
*Defoe Park Parking Lot Seal/Restripe			
*Defoe Park at Hart St Playground			
	<b>183,000</b>	<b>531,000</b>	<b>90,000</b>

FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL
0	0	0	6,000
<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>
0	0	0	35,000
0	0	0	42,000
0	0	0	65,000
80,000	0	0	80,000
<b>80,000</b>	<b>0</b>	<b>0</b>	<b>222,000</b>
			150,000
			33,000
			75,000
			216,000
			160,000
			40,000
			40,000
			40,000
			50,000
60,000			60,000
80,000			80,000
	80,000		80,000
		50,000	50,000
40,000			40,000
<b>180,000</b>	<b>80,000</b>	<b>50,000</b>	<b>1,114,000</b>

DEPARTMENTS	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>CONSTRUCTION SERVICES (202 &amp; 203)</b>			
*John Street	431,000		
*Harrison	88,541		
*John/Saginaw Design	7,000		
*Kelton	552,000		
*Livingston	272,000		
*N Johnson St	184,018		
*Saginaw/Water	405,000		
*Smith Street	30,000	319,830	263,853
*Truman	25,000		
*Wenona	1,540,061	341,925	
*Adams St	39,515		
*Backus	247,045		
*Columbus Ave	1,268,220		
*Farragut St	29,636		
*McKinley	54,352	238,870	1,127,745
*Michigan	131,057		
*Midland	623,864		
*Morton	576,439		
*Saginaw St	34,576		
*Washington Ave	76,561		
*Design	24,000		
*Eddie/Birney/McLellan	412,220	127,931	
*N Dean St	36,329		
*N Grant	453,200		
*Intersection & Signal Removal-6th/Washington	250,000		
*Woodside		400,000	
*Clara & Dean Streets		250,000	250,000
*Kosciuszko Street		622,891	
*Murphy St		27,015	
*Saginaw St		30,000	
*M25 (Thomas and Jenny St MDOT)			100,020
*Cass Ave			
*Nebobish St			
*Equipment	41,000	0	0
	<b>7,832,634</b>	<b>2,358,462</b>	<b>1,741,618</b>
<b>COMMUNITY DEVELOPMENT BLOCK GRANT(230)</b>			
*2020 Rebudgeted Sidewalks	770		
*2021 Rebudgeted Sidewalks	250,000		
*2022 Sidewalks	115,878	0	0
	<b>366,648</b>	<b>0</b>	<b>0</b>

<b>FY 2025-2026</b>	<b>FY 2026-2027</b>	<b>FY 2027-2028</b>	<b>TOTAL</b>
826,930			1,257,930
			88,541
			7,000
			552,000
			272,000
			184,018
			405,000
428,753	149,900		1,192,336
	313,200		338,200
			1,881,986
			39,515
			247,045
			1,268,220
			29,636
1,194,350	674,905		3,290,222
			131,057
			623,864
			576,439
			34,576
			76,561
			24,000
			540,151
			36,329
			453,200
			250,000
			400,000
			500,000
			622,891
			27,015
			30,000
294,620	94,580		489,220
379,856	1,003,387	1,904,991	3,288,234
		189,783	189,783
0			41,000
<b>3,124,509</b>	<b>2,235,972</b>	<b>2,094,774</b>	<b>19,387,969</b>
			770
			250,000
0	0	0	115,878
<b>0</b>	<b>0</b>	<b>0</b>	<b>366,648</b>

DEPARTMENTS	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>PUBLIC IMPROVEMENT (245)</b>			
*Paging/Alert Systems for Fire Stations	53,000		
	<b>53,000</b>	<b>0</b>	<b>0</b>
<b>DRUG LAW ENFORCEMENT (265)</b>			
*Remodel and Update Adams St Warehouse	14,900	0	0
	<b>14,900</b>	<b>0</b>	<b>0</b>
<b>MARQUETTE DISTRICT TIFA#5 (281)</b>			
*Wayfinding Signage	50,000		
	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>BROWNFIELD REDEV UPTOWN BC (296)</b>			
*Uptown Development-Phase II	370,249		
	<b>370,249</b>	<b>0</b>	<b>0</b>
<b>OAK RIDGE CEMETERY (530)</b>			
*Drainage & Road Maintenance	5,000		50,000
*New Columbarium	50,000		
*Chapel Repairs	10,000	15,000	
*Replace Perimeter Fencing		61,000	55,000
*Boiler Replacement/Relocate		45,000	
*Rehab Asphalt Roadways		65,000	65,000
	<b>65,000</b>	<b>186,000</b>	<b>170,000</b>
<b>JAMES CLEMENTS AIRPORT (581)</b>			
*Obstruction Removal-Const	308,000		
*Obstruction Removal - Design	18,000		
*2023 BIL Project-Rehab Pump Station and 2 pumps	300,000		
*Boiler	50,000		
*Easement Acquisition 1	5,000		
*Terminal Doors	20,000	20,000	
*Dora Hangar Roof		252,500	
*HVAC		40,000	
*Windows		40,000	
*Rehab Taxiway A-Design & Const			965,000
*Rehab Taxiway B-Design & Const			
*Runway 5/23 Lighting			
*Runway 18/36 Lighting			
	<b>701,000</b>	<b>352,500</b>	<b>965,000</b>



FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL
	0	0	53,000
0	0	0	53,000
0	0	0	14,900
0	0	0	14,900
	0	0	50,000
0	0	0	50,000
	0	0	370,249
0	0	0	370,249
			55,000
			50,000
50,000			75,000
			116,000
			45,000
65,000	65,000	65,000	325,000
115,000	65,000	65,000	666,000
			308,000
			18,000
			300,000
			50,000
			5,000
			40,000
			252,500
			40,000
			40,000
	165,000		1,130,000
710,500			710,500
	328,775		328,775
	336,225	0	336,225
710,500	830,000	0	3,559,000

DEPARTMENTS	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>ELECTRIC (582)</b>			
*Admin Office Equipment & Furniture	10,000	10,300	10,600
*Peaking Plant	5,457,594	742,000	764,000
*Line Transformers	111,952	115,000	118,000
*Overhead Conductor & Devices	481,804	497,000	512,000
*Poles, Towers & Fixtures	241,210	198,000	204,000
*Underground Conductor & Devices	467,865	499,105	456,334
*Pad Transformers	214,793	54,000	56,000
*Service Building	323,000	7,801,500	7,553,000
*Electric Meters & Install	40,000	10,000	10,300
*Street Lighting	598,015	250,000	257,500
*Substations	73,843	124,000	128,000
*Substation-Transmission	111,018	190,000	96,000
*System Planning	302,000	190,600	42,200
	<b>8,433,094</b>	<b>10,681,505</b>	<b>10,207,934</b>
<b>SEWER (590):</b>			
<b>SEWER OPERATIONS &amp; MAINTENANCE (5410)</b>			
*Rehabilitation Project Construction	750,000	1,000,000	1,000,000
*Sewer Rehabilitation Design	300,000	250,000	250,000
*Wenonah Ave	2,556,829	85,853	
*Eddy/Birney/McLellan Streets	58,891	25,239	
*S Euclid Rehab	124,000		
*Smith St		39,364	153,704
*Murphy St		335,760	
*M25 (Thomas and Jenny St MDOT)			3,217
*McKinley		68,700	216,178
*Cass Ave			
	<b>3,789,720</b>	<b>1,804,916</b>	<b>1,623,099</b>
<b>WASTEWATER TREATMENT PLANT (5460)</b>			
*RTBs Induction Unit Replacement		175,000	
*Flushing System Rehab at the RTBs			
*Biological Process Replacement Project			6,000,000
*Rehab of Primary Clarifiers			
*Replacement Sodium Hypochlorite Units	60,000		
*Filter Building Loading Dock & Overhead Door	30,000		
*Electrical Testing & Troubleshooting Equipment	15,000	15,000	15,000
*Laboratory Equipment Replacement	10,000	10,000	10,000
	<b>115,000</b>	<b>200,000</b>	<b>6,025,000</b>

<b>FY 2025-2026</b>	<b>FY 2026-2027</b>	<b>FY 2027-2028</b>	<b>TOTAL</b>
10,900	11,200	11,500	64,500
786,000	810,000	834,000	9,393,594
122,000	126,000	130,000	722,952
527,000	542,000	559,000	3,118,804
210,000	216,000	222,000	1,291,210
560,024	486,825	502,430	2,972,583
58,000	60,000	62,000	504,793
54,600	50,000	51,500	15,833,600
10,600	11,000	11,000	92,900
265,225	273,182	281,377	1,925,299
132,000	136,000	140,000	733,843
99,000	102,000	105,000	703,018
43,800	45,500	47,200	671,300
<b>2,879,149</b>	<b>2,869,707</b>	<b>2,957,007</b>	<b>38,028,396</b>
1,000,000	1,000,000	0	4,750,000
250,000	250,000	0	1,300,000
		0	2,642,682
		0	84,130
			124,000
219,576	65,873		478,517
			335,760
9,096			12,313
357,335	113,437		755,650
110,550	41,195	53,845	205,590
<b>1,946,557</b>	<b>1,470,505</b>	<b>53,845</b>	<b>10,688,642</b>
1,200,000	600,000	1,200,000	175,000
			3,000,000
			6,000,000
	1,200,000		1,200,000
			60,000
			30,000
15,000	15,000	15,000	90,000
10,000	10,000	10,000	60,000
<b>1,225,000</b>	<b>1,825,000</b>	<b>1,225,000</b>	<b>10,615,000</b>

DEPARTMENTS	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>WATER (591):</b>			
<b>WATER DISTRIBUTION</b>			
*Fire Hydrants	20,000	17,850	18,750
*Main Valve Replacements	30,000	35,000	38,000
*Transmission Main Valve Assessment	70,000		
*Lead Service Line Replacements	3,236,590		
*Soil Removal	20,000	20,000	20,000
*Street Reconstruction/City Wide	35,000	37,500	40,000
*Equipment Replacement Reserve	72,300	52,250	52,250
*Residential and Commercial System Upgrades	55,000	110,000	115,000
*Concrete Repairs	65,000	65,000	65,000
*Kelton Street	720,000		
*Water Department Road Patches	75,000	350,000	350,000
*Water Meter Services	27,000	15,750	16,550
*Wenonah Ave	481,753	144,526	
*Eddy/Birney/McLellan Streets	223,473	95,774	
*Clara and Dean Streets		385,000	165,000
*Murphy Street		390,943	
*Smith Street		132,852	513,563
*McKinley St		65,950	202,702
*Nebobish Ave			
*Cass Ave			
	<b>5,131,116</b>	<b>1,918,395</b>	<b>1,596,815</b>
<b>LIBERTY HARBOR MARINA (594)</b>			
*Replacement of All Docks and Ramps		500,000	500,000
	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>ELECTRIC - DPW SERVICE BUILDING (630)</b>			
*DPW Building Construction	11,826,500		
	<b>11,826,500</b>	<b>0</b>	<b>0</b>

FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL
19,690	20,675	21,700	118,665
41,000	44,000	47,000	235,000
			70,000
			3,236,590
20,000	20,000	20,000	120,000
42,500	45,000	47,500	247,500
52,250	52,250	52,250	333,550
115,000	120,000	120,000	635,000
65,000	65,000	65,000	390,000
			720,000
350,000	350,000	350,000	1,825,000
17,400	18,270	19,200	114,170
			626,279
			319,247
			550,000
			390,943
733,662	220,099		1,600,176
345,785	110,963		725,400
		75,834	75,834
124,000	426,503	623,458	1,173,961
<b>1,926,287</b>	<b>1,492,760</b>	<b>1,441,942</b>	<b>13,507,315</b>
500,000	500,000	500,000	2,500,000
<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,500,000</b>
			11,826,500
<b>0</b>	<b>0</b>	<b>0</b>	<b>11,826,500</b>

DEPARTMENTS	FY 2022-2023	FY 2023-2024	FY 2024-2025
<b>INFORMATION TECHNOLOGIES (636)</b>			
*PC Replacements	62,000	60,000	60,000
*SAN	35,000		
*City Hall Firewall	11,500		
*ESX Server Replacement			30,000
*City Hall 1 GB Data Switches		13,500	
*City Hall Poe Phone Switches			22,000
*VM Core Switches		16,000	
*City Hall Core Switches			
*Room 306 AV Upgrade		20,000	
*Room 317 AV Upgrade			
	<b>108,500</b>	<b>109,500</b>	<b>112,000</b>
<b>MOTOR EQUIPMENT FUND (661)</b>			
*Shop Equipment	28,000		
*Replacement of equipment and vehicles	1,914,000	1,940,436	1,551,065
	<b>1,942,000</b>	<b>1,940,436</b>	<b>1,551,065</b>
<b>Totals:</b>			
	<b>TOTALS =</b>	<b>40,988,361</b>	<b>20,659,714</b>
		<b>24,647,531</b>	

<b>FY 2025-2026</b>	<b>FY 2026-2027</b>	<b>FY 2027-2028</b>	<b>TOTAL</b>
62,000	70,000	69,000	383,000
			35,000
			11,500
45,000	30,000		105,000
			13,500
			22,000
40,000			56,000
	30,000		30,000
			20,000
	10,000		10,000
<b>147,000</b>	<b>140,000</b>	<b>69,000</b>	<b>686,000</b>
			28,000
1,533,513	1,343,175	2,097,017	10,379,206
<b>1,533,513</b>	<b>1,343,175</b>	<b>2,097,017</b>	<b>10,407,206</b>
<b>14,367,515</b>	<b>12,852,119</b>	<b>10,553,585</b>	<b>124,068,825</b>





**RESOLUTIONS  
ADOPTING  
FY-2022/2023  
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 2022/2023 proposed budgets; and

**Now Therefore Be It Resolved** that the following tax rates are hereby authorized to be levied for the 2022/2023 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 2022/2023, the revenue and expenditures are submitted herewith for approval:

### **GENERAL FUND**

#### **REVENUES:**

Taxes	\$ 12,505,926
Licenses and permits	286,605
Intergovernmental	5,532,678
Interest and rent	80,400
Charges for services	3,598,350
Fines and forfeitures	75,550
Other revenue	140,698
Transfers from other funds	698,429
	<hr/>
TOTAL REVENUES	\$ 22,918,636
	<hr/>

#### **EXPENDITURES:**

Legislative and executive	\$ 876,518
Administration	1,728,687
Finance	1,499,798
Legal counsel	160,000
Planning and zoning	414,205
Economic development	390,116
Public safety	14,027,083
Public works	1,308,586
Environmental	57,000
Parks	1,735,759
Transfers to other funds	720,884
	<hr/>
TOTAL EXPENDITURES	\$ 22,918,636
	<hr/>

**Now Therefore Be It Resolved**, by this Commission that the revenues and expenditures for the General Fund in the amount of \$22,918,636 are approved.

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Of Commission as a Whole:

**Whereas**, final consideration has been given to the CEMETERY ENDOWMENT FUND  
Budget for fiscal year 2022/2023, 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	\$	4,650
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##### **EXPENDITURES:**

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

TOTAL EXPENDITURES	\$	4,650
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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.

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Of Commission as a Whole:

**Whereas**, final consideration has been given to the SPECIAL REVENUE FUND  
Budgets for fiscal year 2022/2023, the revenues and expenditures are submitted herewith for approval:

### **SPECIAL REVENUE FUNDS**

#### **STREET FUNDS:**

##### **REVENUES:**

Taxes	\$	570,275
Intergovernmental		7,145,142
Interest and rent		15,000
Other revenue		824,687
Transfer from other funds		3,197,733
Appropriated fund balance		1,352,729

TOTAL REVENUES	\$	13,105,566
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##### **EXPENDITURES:**

Personnel services	\$	1,967,119
Operating supplies		521,331
Other services		2,784,482
Capital outlay		7,832,634

TOTAL EXPENDITURES	\$	13,105,566
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**SOLID WASTE MANAGEMENT FUND:****REVENUES:**

Intergovernmental	\$	828,250
Charges for services		3,323,088
Fines and forfeits		20,000
Other revenue		2,500
Transfers from other funds		39,884
Appropriated fund balance		60,069

TOTAL REVENUES	\$	4,273,791
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**EXPENDITURES:**

Personnel services	\$	1,030,750
Operating supplies		1,073,890
Other services		2,169,151

TOTAL EXPENDITURES	\$	4,273,791
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**COMMUNITY DEVELOPMENT BLOCK GRANT FUND:****REVENUES:**

Intergovernmental	\$	2,164,730
Transfers from other funds		100,642

TOTAL REVENUES	\$	2,265,372
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**EXPENDITURES:**

Personnel services	\$	136,797
Operating supplies	\$	9,000
Other services		509,345
Capital outlay		366,648
Transfers to other funds		1,243,582

TOTAL EXPENDITURES	\$	2,265,372
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**REHABILITATION FUNDS:****REVENUES:**

Interest and rent	\$	5,000
Transfers from other funds		350,000
Other revenue		95,000

TOTAL REVENUES	\$	450,000
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**EXPENDITURES:**

Other services	\$	350,000
Transfers to other funds		100,000

TOTAL EXPENDITURES	\$	450,000
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**HUD HOME PROGRAM****REVENUES:**

Intergovernmental	\$ 1,720,403
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**EXPENDITURES:**

Other services	\$ 1,720,403
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**BUILDING INSPECTION FUND:****REVENUES:**

Charges for services	\$ 17,000
Licenses and permits	969,250
Fines and forfeits	6,500
Other revenue	120,100
Transfers from other funds	469,497

TOTAL REVENUES	\$ 1,582,347
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**EXPENDITURES:**

Personnel services	\$ 1,100,279
Operating supplies	30,515
Other services	451,553

TOTAL EXPENDITURES	\$ 1,582,347
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**NEIGHBORHOOD OPPORTUNITY FUND:****REVENUES:**

Interest and Rents	\$ 500
Other revenue	2,000
Appropriated fund balance	8,231

TOTAL REVENUES	\$ 10,731
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**EXPENDITURES:**

Other services	\$ 10,731
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**DRUG LAW ENFORCEMENT****REVENUES:**

Intergovernmental	\$ 15,189
Interest and rent	927
Appropriated fund balance	16,192

TOTAL REVENUES	\$ 32,308
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**EXPENDITURES:**

Operating supplies	\$ 9,428
Other services	7,980
Capital outlay	14,900

TOTAL EXPENDITURES	\$ 32,308
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**AMERICAN RESCUE PLAN ACT****REVENUES:**

Intergovernmental	\$ 9,369,256
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**EXPENDITURES:**

Other services	\$ 4,988,670
Transfers to other funds	4,380,586

TOTAL EXPENDITURES	\$ 9,369,256
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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 \$32,809,774 are approved.

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Of Commission as a Whole:

**Whereas**, final consideration has been given to the COMPONENT UNIT FUND Budgets for fiscal year 2022/2023, the revenues and expenditures are submitted herewith for approval:

**COMPONENT UNIT FUNDS****DOWNTOWN DEVELOPMENT AUTHORITY FUND:****REVENUES:**

Taxes	\$ 20
Special assessments	70,000
Charges for services	60,500
Other revenue	25,000

TOTAL REVENUES	\$ 155,520
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**EXPENDITURES:**

Personnel services	\$ 30,993
Operating supplies	100
Other services	111,469
Fund balance reserve	12,958

TOTAL EXPENDITURES	\$ 155,520
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**MIDLAND STREET TAX INCREMENT FUND:****REVENUES:**

Taxes	\$ 109,133
Interest and rent	500

TOTAL REVENUES	\$ 109,633
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**EXPENDITURES:**

Other services	\$ 7,961
Fund balance reserve	24,207
Debt service	77,465

TOTAL EXPENDITURES	\$ 109,633
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**MARQUETTE DISTRICT TAX INCREMENT FUND:****REVENUES:**

Taxes	\$	261,419
Intergovernmental		239,072
Interest and rent		5,000

TOTAL REVENUES	\$	505,491
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**EXPENDITURES:**

Personnel services	\$	72,355
Other services		35,517
Fund balance reserve		347,619
Capital outlay		50,000

TOTAL EXPENDITURES	\$	505,491
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**WATER STREET DDA FUND:****REVENUES:**

Taxes	\$	300,000
Interest and rent		200
Other revenue		11,000

TOTAL REVENUES	\$	311,200
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**EXPENDITURES:**

Other services	\$	17,190
Fund balance reserve		22,610
Debt service		271,400

TOTAL EXPENDITURES	\$	311,200
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**MIDLAND STREET MANAGEMENT BOARD FUND****REVENUES:**

Special assessments	\$	19,156
Interest and rent		500

TOTAL REVENUES	\$	19,656
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**EXPENDITURES:**

Other services	\$	18,056
Fund balance reserve		1,600

TOTAL EXPENDITURES	\$	19,656
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**COLUMBUS AVENUE MANAGEMENT BOARD FUND****REVENUES:**

Special assessments	\$	12,860
Interest and rent		25

TOTAL REVENUES	\$	12,885
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**EXPENDITURES:**

Other services	\$	12,760
Fund balance reserve		125

TOTAL EXPENDITURES	\$	12,885
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**BROWNFIELD REDEVELOPMENT FUND:****REVENUES:**

Taxes	\$	574,470
Intergovernmental		276,376
Interest and rent		1,500
Other revenue		37,500
Appropriated fund balance		153,431

TOTAL REVENUES	\$	1,043,277
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**EXPENDITURES:**

Personnel services	\$	55,720
Operating supplies		2,000
Other services		985,557

TOTAL EXPENDITURES	\$	1,043,277
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**LOCAL SITE REMEDIATION REVOLVING FUND****REVENUES:**

Taxes	\$	61,323
Interest and rent		3,500

TOTAL REVENUES	\$	64,823
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**EXPENDITURES:**

Fund balance reserve	\$	64,823
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**Now Therefore Be It Resolved**, by this Commission that the revenues and expenditures for the Component Unit Funds in the amount of \$2,222,485 are approved.

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Of Commission as a Whole:

**Whereas**, final consideration has been given to the DEBT SERVICE FUND Budget for fiscal year 2022/2023, the revenues and expenditures are submitted herewith for approval:

### **DEBT SERVICE FUNDS**

#### **BAY CITY SINKING FUND:**

##### **REVENUES:**

Other revenue	\$	97,828
Appropriated fund balance		<u>111,945</u>
TOTAL REVENUES	\$	<u><u>209,773</u></u>

##### **EXPENDITURES:**

Other services	\$	2,517
Debt service		<u>207,256</u>
TOTAL EXPENDITURES	\$	<u><u>209,773</u></u>

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#### **BROWNFIELD REDEVELOPMENT UPTOWN DEBT SERVICE FUND:**

##### **REVENUES:**

Transfers in from other funds	\$	<u><u>1,266,613</u></u>
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##### **EXPENDITURES:**

Other services	\$	1,500
Debt service		<u>1,265,113</u>
TOTAL EXPENDITURES	\$	<u><u>1,266,613</u></u>

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**Now Therefore Be It Resolved**, by this Commission that the revenues and expenditures for the Debt Service Fund in the amount of \$1,476,386 are approved.

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Of Commission as a Whole:

**Whereas, final consideration has been given to the Capital outlay PROJECT FUND**

Budgets for fiscal year 2022/2023, the revenues and expenditures are submitted herewith for approval:

**Capital outlay PROJECT FUNDS**

**BROWNFIELD REDEVELOPMENT UPTOWN FUND**

**REVENUES:**

Taxes	\$	2,117,760
Appropriated fund balance		83,889

TOTAL REVENUES	\$	2,201,649
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**EXPENDITURES:**

Other services	\$	564,787
Capital outlay		370,249
Transfers out to other funds		1,266,613

TOTAL EXPENDITURES	\$	2,201,649
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**PUBLIC IMPROVEMENT FUND**

**REVENUES:**

Appropriated fund balance	\$	373,000
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**EXPENDITURES:**

Other services	\$	250,000
Capital outlay		53,000
Transfers out to other funds		70,000

TOTAL EXPENDITURES	\$	373,000
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**ECONOMIC OPPORTUNITIES FUND****REVENUES:**

Interest and rents	\$	4,300
Other revenue		6,900

TOTAL REVENUES	\$	11,200
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**EXPENDITURES:**

Other services	\$	10,826
Fund balance reserve		374

TOTAL EXPENDITURES	\$	11,200
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**Now Therefore Be It Resolved**, by this Commission that the revenues and expenditures for the Capital outlay Project Funds in the amount of \$2,585,849 are approved.

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**Whereas**, final consideration has been given to the ENTERPRISE FUND Budgets for fiscal year 2022/2023, the revenues and expenses are submitted herewith for approval:

**ENTERPRISE FUNDS****OAK RIDGE CEMETERY FUND:****REVENUES:**

Charges for services	\$	43,000
Interest and rents		300
Appropriated fund balance		50,000
Transfers from other funds		147,496

TOTAL REVENUES	\$	240,796
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**EXPENSES:**

Operating supplies	\$	2,000
Other services		173,796
Capital outlay		65,000

TOTAL EXPENSES	\$	240,796
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**JAMES CLEMENTS AIRPORT FUND:****REVENUES:**

Charges for services	\$	184,000
Intergovernmental		594,700
Transfers from other funds		304,603

TOTAL REVENUES	\$	1,083,303
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**EXPENSES:**

Personnel services	\$	11,798
Operating supplies		119,325
Other services		251,180
Capital outlay		701,000

TOTAL EXPENSES	\$	1,083,303
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**ELECTRIC FUND:****REVENUES:**

Charges for services	\$ 40,542,280
Fines and forfeitures	100
Interest and rent	281,987
Other revenue	231,880
Appropriated fund balance	6,525,211
Transfers from other funds	<u>135,414</u>

TOTAL REVENUES	<u><u>\$ 47,716,872</u></u>
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**EXPENSES:**

Personnel services	\$ 9,003,746
Operating supplies	21,670,210
Other services	7,450,287
Capital outlay	8,433,094
Transfer to other funds	17,305
Debt service	<u>1,142,230</u>

TOTAL EXPENSES	<u><u>\$ 47,716,872</u></u>
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**SEWER FUND:****REVENUES:**

Charges for services	\$ 12,370,891
Interest and rent	50,000
Other revenue	8,500
Appropriated fund balance	3,621,005
Transfers from other funds	<u>72,737</u>

TOTAL REVENUES	<u><u>\$ 16,123,133</u></u>
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**EXPENSES:**

Personnel services	\$ 4,458,022
Operating supplies	1,371,872
Other services	2,920,404
Capital outlay	3,904,720
Transfer to other funds	11,949
Debt service	<u>3,456,166</u>

TOTAL EXPENSES	<u><u>\$ 16,123,133</u></u>
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**WATER FUND:****REVENUES:**

Charges for services	\$ 9,742,580
Intergovernmental	2,736,590
Interest and rent	11,000
Other revenue	463,284
Transfer from other funds	1,575,282
Appropriated fund balance	<u>1,105,749</u>

TOTAL REVENUES	<u>\$ 15,634,485</u>
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**EXPENSES:**

Personnel services	\$ 3,602,732
Operating supplies	738,504
Other services	5,472,828
Capital outlay	5,131,116
Transfer to other funds	11,949
Debt service	<u>677,356</u>

TOTAL EXPENSES	<u>\$ 15,634,485</u>
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**LIBERTY HARBOR MARINA FUND:****REVENUES:**

Charges for services	\$ 138,900
Transfer from other funds	<u>51,338</u>

TOTAL REVENUES	<u>\$ 190,238</u>
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**EXPENSES:**

Personnel services	\$ 14,955
Operating supplies	23,000
Other services	<u>152,283</u>

TOTAL EXPENSES	<u>\$ 190,238</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 \$80,988,827 are approved.

Of Commission as a Whole:

**Whereas**, final consideration has been given to the INTERNAL SERVICE FUND  
Budgets for fiscal year 2022/2023, the revenues and expenses are submitted herewith for approval:

### **INTERNAL SERVICE FUNDS**

#### **DPW BUILDING FUND**

##### **REVENUES:**

Charges for services	\$	831,281
Intergovernmental		300,000
Appropriated fund balance		<u>11,329,500</u>

TOTAL REVENUES	\$	<u>12,460,781</u>
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##### **EXPENSES:**

Operating supplies	\$	2,500
Other services		160,531
Capital outlay		11,826,500
Debt service		<u>471,250</u>

TOTAL EXPENSES	\$	<u>12,460,781</u>
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#### **RETIREMENT - DEFINED CONTRIBUTION FUND:**

##### **REVENUES:**

Charges for services	\$	1,475,443
Interest and rent		300
Appropriated fund balance		<u>49,700</u>

TOTAL REVENUES	\$	<u>1,525,443</u>
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##### **EXPENSES:**

Other services	\$	1,475,443
Transfer to other funds		<u>50,000</u>

TOTAL EXPENSES	\$	<u>1,525,443</u>
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#### **RETIREMENT - DEFINED BENEFIT FUND:**

##### **REVENUES:**

Charges for services	\$	3,048,394
Interest and rent		<u>2,000</u>

TOTAL REVENUES	\$	<u>3,050,394</u>
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##### **EXPENSES:**

Other Services	\$	<u>3,050,394</u>
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**INFORMATION TECHNOLOGY FUND****REVENUES:**

Charges for services	\$ 1,354,329
Interest and rents	1,500
Transfers from other funds	53,861
Other revenue	2,000
Appropriated fund balance	196,746

TOTAL REVENUES	<u>\$ 1,608,436</u>
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**EXPENSES:**

Personnel services	\$ 888,387
Operating supplies	14,570
Other services	596,979
Capital outlay	108,500

TOTAL EXPENSES	<u>\$ 1,608,436</u>
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**MIDDLEGROUNDS REMEDIATION FUND:****REVENUES:**

Transfers from other funds	\$ 121,066
Interest and rents	300
Other revenue	435,555
Appropriated fund balance	574,700

TOTAL REVENUES	<u>\$ 1,131,621</u>
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**EXPENSES:**

Other Services	<u>\$ 1,131,621</u>
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**SECURITY CAMERAS****REVENUES:**

Appropriated fund balance	<u>\$ 6,400</u>
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**EXPENSES:**

Other services	3,400
Transfer to other funds	3,000

TOTAL EXPENSES	<u>\$ 6,400</u>
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**MOTOR EQUIPMENT REVOLVING FUND:****REVENUES:**

Charges for services	\$ 4,670,296
Intergovernmental	26,753
Interest and rents	15,000
Transfers from other funds	18,427
Other revenue	21,000
Appropriated fund balance	<u>519,939</u>

TOTAL REVENUES	<u>\$ 5,271,415</u>
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**EXPENSES:**

Personnel services	\$ 1,059,502
Operating supplies	593,040
Other services	1,589,578
Capital outlay	1,942,000
Debt service	<u>87,295</u>

TOTAL EXPENSES	<u>\$ 5,271,415</u>
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**SELF-INSURANCE FUND:****REVENUES:**

Charges for services	\$ 1,050,000
Interest and rent	2,500
Other revenue	20,000
Appropriated fund balance	<u>143,021</u>

TOTAL REVENUES	<u>\$ 1,215,521</u>
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**EXPENSES:**

Other services	<u>\$ 1,215,521</u>
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**LIFE INSURANCE FUND:****REVENUES:**

Charges for services	<u>\$ 38,523</u>
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**EXPENSES:**

Other services	<u>\$ 38,523</u>
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**WORKERS COMPENSATION FUND:****REVENUES:**

Charges for services	\$ 557,827
Interest and rent	6,000
Transfers from other funds	<u>2,748</u>

TOTAL REVENUES	<u>\$ 566,575</u>
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**EXPENSES:**

Other services	\$ 532,347
Fund balance reserve	<u>34,228</u>

TOTAL EXPENSES	<u>\$ 566,575</u>
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**UNEMPLOYMENT INSURANCE FUND:****REVENUES:**

Interest and rents	\$	1,000
Appropriated fund balance		<u>14,276</u>

TOTAL REVENUES	\$	<u>15,276</u>
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**EXPENSES:**

Other services	\$	<u>15,276</u>
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**HEALTHCARE FUND:****REVENUES:**

Charges for services	\$	4,304,181
Interest and rents		10,500
Other revenue		22,000
Appropriated fund balance		<u>599,122</u>

TOTAL REVENUES	\$	<u>4,935,803</u>
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**EXPENSES:**

Personnel services	\$	64,583
Other services		4,274,599
Transfer to other funds		<u>596,621</u>

TOTAL EXPENSES	\$	<u>4,935,803</u>
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**DISABILITY INSURANCE FUND:****REVENUES:**

Charges for services	\$	<u>82,994</u>
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**EXPENSES:**

Other services	\$	<u>82,994</u>
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**HEALTHCARE SAVINGS FUND:****REVENUES:**

Charges for services	\$	633,001
Other revenue		65,000
Appropriated fund balance		43,303

TOTAL REVENUES	\$	741,304
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**EXPENSES:**

Other services	\$	636,304
Transfer to other funds		105,000

TOTAL EXPENSES	\$	741,304
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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 \$32,650,486 are approved.

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Of Commission as a Whole:

**Whereas**, final consideration has been given to the FIDUCIARY FUND

Budgets for fiscal year 2022/2023, the additions and deductions are submitted herewith for approval:

**FIDUCIARY FUND****HEALTHCARE INVESTMENT FUND:****ADDITIONS:**

Charges for services	\$	234,242
Interest		1,776,587
Other revenue		710,635
Contributions		5,756,341

TOTAL ADDITIONS	\$	8,477,805
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**DEDUCTIONS:**

Cost of claims and benefits	\$	5,797,935
Fund balance reserve		2,679,870

TOTAL DEDUCTIONS	\$	8,477,805
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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 \$8,477,805 are approved.