



CITY COUNCIL MEETING NOTICE TUESDAY OCTOBER 11, 2022, 6:00 PM

The Bay City Council will hold its regular meeting on Tuesday, October 11, 2022, at 6:00 pm. The meeting will be held in the Bay City Ad Montgomery Community Hall at 5525 B Street, Bay City, Oregon 97107

Discussion items include:

- A. Visitor Propositions (Public Comment on Non-Agenda Items)
- B. Committee, Department, and Staff Reports
 - a. City Manager,
 - b. Finance Director/City Recorder
 - c. Fire Department
 - d. Fire Committee Report
 - e. Public Works
 - f. Emergency Preparedness,
 - 1. Next meeting Monday October 17, 2022, 5:30 pm at Ad Montgomery Community Hall
 - g. Planning Department,
 - 1. Next Planning Commission October 19, 2022, 6:00 pm at Ad Montgomery Community Hall
- C. Minutes
 - a. Council Workshop – September 12, 2022
 - b. Regular Council Meeting – September 13, 2022
- D. Treasurers Report
- E. Bills against the City
- F. Unfinished Business
 - a. Lemon Property
 - b. CAT and Housing Rehabilitation Program
 - c. Short Term Rental Discussion
- G. New Business
 - a. Request by Joy Simmons to name the Fire Training Hall after Kenneth Simmons, Fire Chief for 40 years.
 - b. Resolution 2022-23. A Resolution Providing for Budget Appropriation changes for Fiscal Year 2022-2023 and Repealing Resolution 2022-22

- c. Resolution 2022-24. A Resolution Establishing Residential, Commercial, and Industrial Sewer User Rates, System Development Fees, and Other Fees and Charges Effective October 12, 2022, and Repealing Bay City Resolution 2022-15.
- d. Resolution 2022-25. A Resolution Recognizing Unanticipated Revenue from the Sale of Real Property and Making Appropriations.
- e. Resolution 2022-26 A Resolution Recognizing unanticipated Revenue for the Bay City Fire Department From the Confederate Tribes of Siletz Indians and Making Appropriations.
- f. Utility Service Application
- g. Handout with proposed City fees, discussion on November 8, 2022, meeting
- h. City council approval for PW Director Markee to enter into contract for Well # 3 Drilling.

H. Mayor's Presentation

I. Council Presentation

J. Attorney Presentation

The Council reserves the right to recess to executive session as may be required at any time during these meeting, pursuant to ORS 196.660(1).

To attend via phone Call-in number 518-992-1125, access code 389573

This institution is an equal opportunity provider and employer. In accordance with Federal law and the U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the base of race, color, national origin, religion, sex, age, disability, or familial status.



October 11, 2022

City Manager Report – Liane Welch

- Liane Vacation week of October 17th
- OPRD approved our hiker/biker grant for \$318,000 for Al Griffin Memorial Park
- STR Ordinance at legal review
- Tax Exemption Ordinance at legal review
- Contract with Cole Creek Water District at legal review.
- Contract with Willamette Cultural Resources for archeological study at Al Griffin Memorial Park
- Contract with Oregon Natural Forestry, LLC for wildfire community/risk assessment.
- 1st meeting of Destination Management. Attached is the summary of participants thoughts. Next meeting Tuesday October 25th, 2-3:30 pm.
- ODOT Oregon Community Path Grant, Pre-application approved. Grant due 1/31/23. Kilchis Point Path. Design a section of Salmonberry Trail that will have independent utility as a separated path connecting Bay City to Kilchis Pont Reserve. Its utility as a transportation asset will expand as future sections of the Salmonberry Trail are built and connected to this path". Request is \$294,359.27. Match is \$33,690.74. The match will be paid by the Salmonberry Trail Foundation and County TLT fund.
- Liane and Lindsey attending the League of Oregon City's conference October 5-7, 2022.

Bay City Destination Management: Workshop #1

Core Values of Bay City

Small community
Wave to each other
Recognize each other
Peace and quiet
Neighbors help each other
Walking town
Community pancake breakfast
Local fire station
Local radio – KAYN
Local library – classes
City hall available for events
Al Griffith city park
Kilchis Point Reserve
Community groups: church, art center
Proximity to Tillamook State Forest
View of and access to Tillamook Bay
Sunset views and sunrises
Partnership with Port of Garibaldi

Tourism Assets

Boat ramp
Railriders
Kilchis Point Reserve
Access to Tillamook Bay
Birds and wildlife viewing
Walking paths
Four city parks
Bay City Arts Center
Tillamook Bay City RV & Yurts Campground
Yurts by the Bay
Sheltered Nook Tiny Home Village
Tillamook Country Smoker
Vintage Peddler shop
Church
Al Griffith Park and Campground
Tillamook State Forest
Skate Park
Concerts
Four restaurants: Mana's, Downies, Landing, Fish Peddler/Seafood Market

Alderbrook Golf Course
Hydrangea Ranch/Sports Camp/Farm-to-Table Barn
Twins Ranch Covered Wagon Campground
Good infrastructure: water, sewer, reliable power and internet
Proximity to Tillamook, Garibaldi

Strengths

Stability in current lodging and camping properties
Bay City Arts Center
Municipality stability
U.S. Post Office (more like a community center/safe place)
Multiple parks
Kilchis Point Reserve
Tillamook State Forest
Proximity to Hwy 101
Safe, quiet community
Walking town
Friendly town
Home base for travelers
Fire district bond won at 72%
Family owned eateries
Booster club care for flower pots, do holiday lights
Local library – librarian holds classes, events
Pearl Festival returns 2023
Provide mutual aid for emergency response

Weaknesses

Summer traffic on Hwy 101, turning south from Bay City
Lack of housing
Older/aging population
No schools
No medical clinics
Lack of resources compared to larger areas
Some drug and homeless problems
Loud truck traffic
Assets are aging, maintenance needs put off
Lack of unique lodging
2nd-home owners often not part of community, lack of oversight if STR
Need better visitor info – update discoverbaycityor.com

Opportunities

Master plan for parks – Al Griffith park improvements

Club sports

Connect Bike camp with Salmonberry Trail and Kilchis Point Reserve

Bay City Arts Center – update kitchen, hire paid executive director, build ceramic studio in separate building

Programming and tour guides for Kilchis Point Reserve

Food truck pod

RV dump site

Fire District improvements

Partner with Port of Garibaldi for better access to bay

Greater broadband

Skate park expansion

Install security cameras at Kilchis Point Reserve

Update visitor website

Threats

Lack of pedestrian crossing on Hwy 101 –

Natural disasters – fires and tsunami

Sea level rise from climate change

Bad press – negative media

Hospitality – if visitors no longer feel welcome

Not managing tourism well

Lack of staffing at city to manage tourism well

Lack of funding

Unreal local expectations

Push for more housing density could threaten village feel, loss of identity

Affordability at risk



City of Bay City

PO Box 3309
Bay City, OR 97107
Phone (503) 377-2288
Fax (503) 377-4044
TDD 7-1-1
www.ci.bay-city.or.us

09/28/2022

Finance Report for September 2022
From: Finance Director, Lindsey Gann

- Auditors were on site and completed their review of financial documents for the 2021-2022 Audit.
- USDA performed a Civil Rights Compliance Review for our USDA loans – copy of results are attached. There are a few items that need to be addressed and staff is currently working to complete the requests.
- Email sent to Susan Wagner to discuss a new contract with CAT for the housing rehabilitation funds.
- Working with Civicplus/municode to start the codification process for our Ordinances.
 - Codification is **the process of consolidating your legislation of a general and permanent nature and organizing it into a logical and sequential code of ordinances.**
- Working on newsletter for October.
- Created press releases for grant funds received for the Fire Department and Al Griffin Memorial Park.



September 22, 2022

SENT VIA EMAIL ONLY: dmccall@ci.bay-city.or.us
lwelch@ci.bay-city.or.us

Bay City
Attn: David McCall – Mayor
Liane Welch – City Manager
PO Box 3309
Bay City, OR 97107-3309

RE: Civil Rights Compliance Review - Results

Dear David and Liane,

I recently completed a Civil Rights Compliance Review at Bay City. As you know, per letter of conditions, the city is subject to several Civil Rights laws and policies during the term of the loans. From my review it appears that the city needs to take a few of actions. Please review the following and take appropriate action as necessary:

1. Compliance with Departmental Regulation 4300-003 “Equal Opportunity Public Notification Policy.” Attached is the current version of DR4300-003. Primary compliance is achieved by posting the current version of the “And Justice for All” poster in public areas of the city offices. Current posters were provided during the visit. The pertinent language as shown in paragraph 6b. or Appendix D, depending on size, must also be incorporated into all publications that are available to the public. In addition to printed materials, this also includes electronic media such as the city webpage and social media sites, such as Facebook. One suggestion would be to place the abbreviated statement— “This institution is an equal opportunity provider” – on the main page as a hyperlink to the full statement. I did find a statement on the city council meeting agenda on the city’s webpage, but not the full statement. Remember that the full statement should be provided when there is room. Typically printed materials have limited space, whereas the electronic media is unlimited, therefore the full statement should be available, even if as a link.

Please let me know when the language has been incorporated in your internet sites.

2. Limited English Proficiency (LEP) requirements. Section 504 of the Rehabilitation Act of the 1973 and Executive Order 13166 both require that you take reasonable steps to ensure that persons who do not speak English as their primary language and/or have a limited ability to read, speak, write or understand English, receive language assistance to have meaningful access to USDA programs, services, and information the district provides. Your primary responsibility in this regard would be to prepare a Language Access Plan or LAP. Please see the attached “LEP four Factor Analysis Quick Guide” for assistance. Additional guidance for completing a Language Access Plan can be

Rural Development

2593 NW Kline Street, Roseburg, OR 97471
Voice 541.378.3532

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found at www.lep.gov. I also found online a link to some resources put out by the Texas Rural Water Association directly in response to Rural Development's LEP requirements and have attached their draft LAP sample plan. You can find that information at www.trwa.org/page/LEP. I have also attached a copy of the "I Speak" cards which you might find to be a helpful part of your LAP plan.

3. Section 504 of the Rehabilitation Act of 1973 also requires recipients of federal assistance to complete a Self-Evaluation and Transition Plan (SETP). (NOTE: this also appears to be a requirement of Title II of the ADA). You indicated during the interview that you didn't have one, but I was able to locate the most recent one from 1995. Unfortunately, it is missing several pages (2, 4, 6 and 7). I have attached a copy of it and a blank form so that you can review and update where needed. I don't have a great guide for you to follow but hopefully the following will provide you with enough information to complete the self-evaluation and update the transition plan:
 - a. Blank Self-Evaluation and Transition Plan.
 - b. DOJ ADA Guide for Small Cities
 - c. Section 504/ADA Technical Assistance Handbook from N. Dakota Division of Community Services
 - d. Self-Evaluation for Compliance with Section 504 (worksheet)
 - e. Non-architectural Barrier Self Evaluation Guide (worksheet)
 - f. Ada-checklist-word-fillable-form, from Institute for Human Centered Design

Typically, the Self-evaluation would also include a transition plan. The transition plan would identify all physical barriers to accessibility – i.e. no ramps at steps, no accessible parking, etc. – and then provide a plan to eliminate those barriers. The transition plan is on page 8 of the blank self-evaluation and transition plan noted above.

Noted during the inspection were the following items that don't appear to meet ADA, not an all-inclusive list:

1. The tactile signage at the public restrooms in City Hall is improperly located. Signs should be located on the wall on the latch side of the door.
2. The mirrors in the city hall restrooms appear to be placed so that the bottom edge of the mirrors exceed 40".
3. The toilet seat protector dispensers in city hall restrooms may exceed the reach range above the floor and protruding objects.

It is ideal that a borrower would review the plan annually, such as when they are preparing their annual budget, so that items noted in the transition plan that require correction can be identified in the budget and completed. The plan should be available to the public upon request. **Provide a copy to Rural Development when complete.**

4. Collection of user demographics. As we discussed during the review, at the next RD Civil Rights Compliance Review, in addition to the 'Users during the last 12 months' RD will ask you to report the data for 'applications received' since the last review (8/25/2022) I have attached the verbiage we recommend that borrowers incorporate in the service sign-up or application process. The verbiage lets applicants know that if they choose not to identify their race and ethnicity, that the information will be completed by the person taking the application. **Collect the data and be ready to report it going forward**

5. You signed and turned in the Vulnerability Assessment and Emergency Response Plan Certification form and turned it in with question marks on the dates portion. If you need information regarding the requirements of a vulnerability assessment or emergency response plan, please contact DEQ.

I've tried to offer as much guidance as practical to assist you in achieving compliance. However, I realize it is quite a bit of information to take in. As such, I am available by phone to answer any questions and offer additional guidance to ensure we are on the same page moving forward. While some actions can be taken easily, others may take some time. I do need a response within 30-days. The response should indicate what actions, if any, have been taken, and provide a time frame for addressing remaining items.

In the meantime, if you have any questions or concerns regarding these or other matters, do not hesitate to contact me.

Sincerely,

Community Programs Specialist
Attachments



CivicPlus

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-27818-1

Date:

8/3/2022 1:37 PM

Expires On:

12/28/2022

Client:

BAY CITY, OREGON

Bill To:

BAY CITY, OREGON

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
JR Riley	x	jriley@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
1.00	Self-Publishing Software Database Setup & Conversion Fee	Self-Publishing Software Database Setup & Conversion Fee	One-time	USD 1,000.00
1.00	Self-Publishing Software Subscription	Self-Publishing Software Subscription	Renewable	USD 1,700.00
1.00	Self-Publishing Software Additional Publication Subscription	Self-Publishing Software Additional Publication Subscription	Renewable	USD 295.00
Total Investment Initial Term				USD 1,000.00
Annual Recurring Services				USD 1,995.00

Total Days of Quote:365

1. This Statement of Work ("SOW") is between the ("Client") and CivicPlus, LLC (the "Service Provider"), and shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.com/master-services-agreement> ("MSA"), to which this SOW is hereby attached. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.
2. This SOW shall remain in effect for an initial term of 365 days starting at signing of this SOW ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW may be renewed for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".
3. The Total Investment – Year 1 will be invoiced upon signing this SOW.
4. Annual Recurring Services shall be invoiced on the start date of each Renewal Term. Annual Recurring Services shall be subject to a 5% annual increase beginning year 2 of service. Client will pay all invoices within 30 days of the date of such invoice.

5. Client may add additional publications to the Self Publishing Software services purchased herein (the "Services") at an additional annual rate for each added publication, to be agreed upon by the parties, including without limitation: Minutes; Policies and Procedures; Resolutions; Public Works; Construction Standards; Plans; Charters, Museums, Airports.
6. Client agrees to provide all necessary and correct documentation, materials and communication to Service Provider and acknowledges Service Provider shall not begin work under this SOW until all necessary documentation, materials and communication is received. All material must be received in an editable, electronic formation within 30 days of contract execution. Complex or form-based graphics may result in an additional cost upon review by Service Provider. Additional labor required because of delays, errors or omissions on the part of Client, may be purchased upon mutual written agreement between the Parties.
7. Client acknowledges Service Provider does not permanently retain prior versions of the Client's legal code or any other work product outside of the Services provided herein. The Services allows you to store and search your published codes, subject to applicable data limitations.
8. Unless indicated otherwise, information sent via Internet email or through our websites cannot be guaranteed to be confidential. Client agrees the services provided for herein do not review legal codes for legal sufficiency, draw legal conclusions, provide legal advice, opinions or recommendations about Client's legal rights, remedies, defenses, options, selection of forms, or strategies, or apply the law to the facts of any particular situation or establish an attorney-client relationship. Service Provider is not a law firm and may not perform services performed by an attorney, and the services contemplated herein do not constitute a substitute for the advice or services of an attorney.
9. The Parties agree that Section 15 of the MSA shall not apply to public interpretation of legal code or work product. Service Provider shall not be responsible for the legal sufficiency or copyright infringement of any material initially or subsequently published.
10. Client may purchase the following additional services upon written request to Service Provider and a quote will be provided to Client and agreed upon between the parties: Republication; Code Update (after initial Code conversion); Consultation. The foregoing additional services are excluding legal services. Should legal services be desired, Client may contact Service Provider for a quote. Other services, including Database conversion of additional publications, Onsite Training, State Law Review, Legal Review, Recodification, and Renumbering of Code, may be quoted upon request.
11. Client's responsibilities include:
 - a. Providing all code and/or book material to be converted to the Self-Publishing software frame in digital format. The destination format for storage and presentation of the Client's document will be in the form of standard HTML and PDF;
 - b. Participating in the training necessary to use the software for the publication and integration of enacted legislation, and the drafting of future ordinances for self-updating; and
 - c. Integrating all future legislation into the existing code and continue to use the Self-Publishing software to update and maintain any additional Client publications (unless for an additional fee the Service Provider is utilized for this service).

Acceptance

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <https://www.civicplus.com/master-services-agreement>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

Contact Information

*all documents must be returned: Master Service Agreement, Statement of Work, and Contact Information Sheet.

Organization URL

Street Address

Address 2

City State Postal Code

CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays).
Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for
ensuring CivicPlus has current updates.

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Billing Contact E-Mail

Phone Ext. Fax

Billing Address

Address 2

City State Postal Code

Tax ID # Sales Tax Exempt #

Billing Terms Account Rep

Info Required on Invoice (PO or Job #)

Are you utilizing any external funding for your project (ex. FEMA, CARES): Y [] or N []

Please list all external sources: _____

Contract Contact Email

Phone Ext. Fax

Project Contact Email

Phone Ext. Fax



Fire Department Report, October 2022

September: 16 Calls for service; 6 Medical, 7 Mutual Aid (4 Fires, 2 Motor Vehicle Accidents, and 1 Medical) 1 Fire Alarm, 1 Citizen Assist, and 1 Law Enforcement Assist.

The Department completed a total of 562 hours in September. Our hours break down as follows: 145 training, 107 responding to calls for service, and 310 administrative.

Volunteer Activity and Status:

13 Volunteers responded to calls for service in September.

Lieutenant Jacob Griffith responded to 100% of our calls for service followed by Firefighter Sweeney with 77%. Great Job.

Lieutenant Jacob Griffith volunteered 32 hours in September. Firefighter Greg Sweeney volunteered 30 hours, followed by Firefighter Holly Saindon with 25 hours.

Our roster is currently at 23.

Training Program:

We are continuing to train in house and with the Garibaldi Fire Department.

We are still looking at options for our special operations training needs that may include participation with other Fire Departments in our region.

Division Chief Paulsen and Division Chief Christensen are continuing to look at options to streamline training and certification.

In October, Chief Paulsen and Chief Christensen will be completing training calanders for Bay City and Garibaldi. These Calanders will include a rough draft of proposed academies and ems training.

Operations Program:

Chief Christensen and I have began to discuss what the Operations division should look like. I will be identifying areas of responsibilitoy and handing them over to Chief Christensen in the immediate future.

Operations will probably include; Fleet Maintenance, service, and acquisition; PPE maintenance, inspections, and acquisition; Equipment Maintenance, service, and acquisition.

Chief Christensen, and Chief Paulsen have been working on our new vehicle. We purchased a new 2022 Dodge Ram 2500 pickup. Since picking it up, they have been working on specifications and vendors for Lights, Siren, Radio and Striping.

We are planning to complete the vehicle upfitting in next years budget with the addition of a canopy, Bed slide, Push Bumper, and Receiver mounted winch.

Administrative:

DC Christensen worked 194 hours in September while also covering 239 hours as on Call Duty Officer.

I worked 151.5 in September and covered 257.5 hours as On Call Duty Officer.

DC Christensen and I are continuing to work toward a schedule and communication scheme to allow us to better adjust to incidents while keeping our hours under control. DC Paulsen has requested an introductory subscription to Vector Solutions Scheduling program. Once available, we will try and tailor this to our needs to coordinate Work Shifts and Duty Officer Shifts to try and reduce our hours and streamline coverage. The advantage of this program is that it will be cloud based, and available for Volunteer Officers as well as Staff.

I am continuing to work toward completion of our ISO evaluation. We were successful in re creating our Auto Aid Fire Alarm response with in Tillamook County. We have also been working on Hydrant flow and maintenance issues along with public works.

I received the final distribution letter for our VFA grant, and will complete it for payment once I receive a bill for wildland fire helmets. All items for the Tribal Charitable Contribution grant have been ordered.

Pre-Hospital EMS.

We have completed the creation of a full BLS kit for DC Christensen's vehicle to ensure compliance with the County's ASA as well as increasing our capabilities with medical incidents.

For the moment we are up to date on our consumable medications and medical devices. Firefighter Saindon is working toward an inventory program within Emergency Reporting to cover our EMS inventory along with dates.

Fire Season:

Fire Season should end October 15th unless unusual weather arrives before that date.

Firefighter Holly Siandon returned from her conflagration deployment with lots of experience and great stories. I have processed her payroll, and we should be receiving the reimbursement package soon.

Recruiting:

We have 2 new volunteers in the initial application phase. We are looking for a few more to initiate a Fall FF1 Academy.

If you know of anyone that may be interested in volunteering, please ask them to come by on drill night or contact me anytime. We are still in need of first responders and non-response volunteers.

Respectfully,

Darrell Griffith
Fire Chief
Bay City Fire Department
503 377-0233
firedept@ci.bay-city.or.us

Date	D-Drill, OME-Officer's MTG	n = No Points	Call Type	Anderson Karl	Anderson, Sarai	Brennan, Shannon	Carr, Joseph	Christensen, Alan	First, Richard	Franske, Angela	Griffith, Darrell A	Griffith, Darrell M	Griffith, Jacob	Harris, David	Hoogendijk, Damas	Kapiniak, Jon	Leipzig, Mitchell	Logan, Cathy	McCrae, Sean	Paulsen, Blake	Rosenbaum, Hannah	Saindon, Evan	Saindon, Holly	Sigman, Bridget	Stacey, David	Sweeney, Greg	Tegoseak, Rockwell		
9/7/2022	D			2	2		2	2	2		2	2	2	2	2	2	2		2		2	2	2	2		2			
9/14/2022	D			2			2	2	2			2	2	2	2	2	2		2			2		2		2			
9/21/2022	D						2	2	2			2	2					2	2		2	2	2			2			
9/28/2022	D			2	2			2	2		2	2	2	2	2	2	2		2	2	2	2	2	2		2			
9/28/2022	OM							1				1	1			1				1					1				
9/1/2022	T/31															5							5			5			
9/22/2022	T/31																					3	3			3			
9/23/2022	T/31																					1							145
on line training																													
9/1/2022	C	Med						1				1				1						1	1						
9/3/2022	C	Alarm						1	1			1				1						1				1			
9/4/2022	C	MA-71-F							4			4	4			4					4	4		4	4				
9/4/2022	C	MA-71-MVA										1	1			1					1				1	1			
9/7/2022	C	MA-81-F							1		1	1	1			1													
9/10/2022	D	A-Citizen																		1									
9/14/2022	D	MA-21-F						1																					
9/14/2022	C	MA-71-Med						2				2	2			2				2			2		2				
9/16/2022	C	MA-71-MVA						1				1	1			1				1			1		1				
9/16/2022	C	Med										1	1									1				1			
9/23/2022	C	Med						1					1									1							
9/28/2022	C	Med						1					1										1			1			
9/29/2022	D	MA-31-Brush						2				2	2																
9/29/2022	C	Med						1					1							1		1				1			
9/29/2022	C	A-LE						1					1						1			1	1			1			
9/30/2022	C	Med										1	1									1				1			107
Station/Meetings								173				131	4									2						310	
Hours				6	4	0	4	194	14	0	5	151	32	6	4	23	4	4	8	9	11	10	25	12	6	30	0	562	
% of calls				0%	0%	0%	0%	62%	23%	0%	8%	54%	100%	0%	0%	54%	0%	0%	0%	30%	15%	8%	54%	38%	15%	77%	0%		
W/C #				y	y	n	y	DC	y	y	y	FC	y	n	y	y	y	y	y	y	y	y	y	y	y	y	n	19	
RATE				FF	FF	FF	FF	DC	FF	FF	FF/EMF	Chief	Lt./EMF	FF	applicar	A. Chief	FF	applicar	FF	DC	FF	FF/EMT	FF	FF	Lt./EMF	FF	FF		
Stipend amount																500												500	
Points @ 7.50				3	2	0	2	N/A	7	0	3	N/A		3			2		4	N/A	5	5	13	8		17	74	555	
Points @ 10.00												N/A	17			13									3		33	330	
Duty @ \$50												N/A				1.00											1.00	50.00	

APP= applicant

1435.00

CITY OF BAY CITY TIME SHEET FOR THE MONTH OF September

LAST NAME	FIRST NAME	M.I.
Christensen	Alan	R.

DEPARTMENT
Bay City Fire Dept

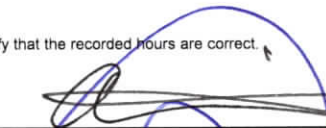
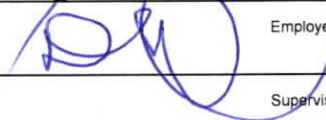
DAY	HOURS WORKED	HOLIDAY OFF	HOURS TAKEN				EXPLANATION
			SICK	VAC	COMP	OTHER	
1	8.25					1	2 Calls
2	7.5						
3	0.25						
4							4 Fire Tillamook
5		8					
6	12.5						
7	8						
8	8						
9	2						
10							
11							
12	13						
13	10						
14	13						
15	8						
16	8						
17	6						
18							
19	8.5						
20	8						
21	10.5						
22	8.5						
23	9						
24							
25							
26	9						
27	15						
28	12						
29	9						
30							
31							
Totals	194	8	0	0	0	5	

WW T	WW C	WAT T	BC W D	KILCHIS	STREET	PARK	OTH
							15.8
							16
							24
							11.5
							12
							16
							24
							6
							16
							15.5
							10
							9
							15.5
							15
							9
							10
							13.5
0	0	0	0	0	0	0	239

COMMENTS

HOURS	SICK LEAVE	VACATION	COMP TIME	OTHER
BEGINNING BAL				
HOURS USED (-)				
HOURS EARNED(+)				
ENDING BALANCE				

I certify that the recorded hours are correct.

 10/3/2022
 _____ Employee's Signature
 10/2/22
 _____ Supervisor's Signature

Water

- Radio read water meters continue to be installed
- After soliciting quotes from a half dozen drillers direct, one quote was received for \$169,995.00. I spoke with several of the drillers and was told there is an enormous amount of well and irrigation work available right now and they don't need to travel to work. If they travel the price goes up considerably. There were a couple items in the bid specification the drillers didn't like that are not mandatory, the plan is to remove these items trying to make the work more appealing and go out for bids again.
- No electrical issues in the last month at the well, I believe the electrical gremlins reported in pervious months has been remedied.

Streets

- Several Right of Ways were mowed in the last month.
- No parking on Street signs, stating you will be towed have been installed on Ocean in the vicinity of 3rd Street. Door knockers were placed on each house in the area.

Wastewater

- Tillamook Country Smoker continues to operate within permit limits. There have been zero code violations this calendar year since the new industrial users permit.
- Screen work at the treatment plant continues. The sump manhole and overflow manhole have been installed. The slab has been poured for the vault the screen goes in.
- WWTP is operating well with the very low incoming summer flows (under 100,000 gallons a day) this time of year. Flows have been returned to the bay after about a month of discharges to the ponds.
- A 35 foot section of sewer main was replaced on Seattle Street in the vicinity of 13th Street. This pipe had a large belly/sag in the pipe that created a P-trap like effect. Grease would collect on the upstream side and plug the pipe. This section of pipe plugged last winter and caused an overflow. When the pipe was excavated it was discovered that another grease plug had accumulated and the pipe was near another plugged situation. The repairs will remedy this issue going forth.
- We have received nearly complete drawings for the new sewer lift station and RV dump station. They are being reviewed for any final last modifications.
- Wastewater crews have had 3 push cameras demonstrated in the last month as we look to purchase a push camera for sewer inspection.

Parks

- Campers continue to enjoy the campground and the park.
- Two campers have taken up residence in the park and are not paying creating essentially a City homeless camp. Efforts are being made to get them removed from the park. These homeless people have many excuses as to why have nowhere to go and somehow their problems are now the Cities problems.

- New conduit has been installed between RV sites 10 and 11 so the wire can be replaced remedying the electrical issues at the campground. Wire and misc parts are due to arrive for the electrical issues the first week of October. Supply chain issues have continued to be an issue.

Misc.

- What has been referred to as the Brian Lemon property at 7895 18th Street has been sold to Loten Hooley of Tillamook. The real estate transaction is complete.
- Awaiting Averill to haul the dumped RV from Warren Street. Aaron Averill seems to be very busy.
- The Vactor truck main motor that was replaced last year has failed. A valve dropped into the Cylinder destroying the motor, and the motor needs replaced again, at 94 miles on the new motor. We are working thru a warranty process which isn't as clear cut as one would think when it comes to a roughly \$35,000 motor replacement.





Bay City Emergency Volunteer Monthly Report – October 8, 2022

- Liane is on vacation the week of Oct 17th. “Great Oregon Shake Out” event on Oct 20th is cancelled this year.
- BCEV continues to hold Wednesday 7 pm radio check-ins. We have 4 people that participate.
- BCEV has be purchased supplies for the sheds. Next step is to schedule a work party to install the shelves and organize the materials on the shelves.
- BCEV has approved \$1,000 to match the Boosters for smoke alarms for residents who request them.
- Next Meeting is Monday October 17 at 5:30 pm



City of Bay City

PO Box 3309
Bay City, OR 97107
Phone (503) 377-2288
Fax (503) 377-4044
TDD 7-1-1
www.ci.bay-city.or.us

BAY CITY PLANNING DEPARTMENT MONTHLY REPORT **FOR SEPTEMBER 2022**

1. Zoning/Building Permits (5)

- 8300 Bewley Street – Grading and Erosion Control,
- 5815 Ocean Street – Deck Construction,
- 8719 Doughty Road – Single-Family Dwelling and grading and Erosion Control,
- 6455 Madison Street – Single-Family Dwelling and Grading and Erosion Control,
- 9330 4th Street – Reroof (Eagles)

2. Public Works Permits (1)

- 6455 Madison Street – Drive/Road Approach and ROW work

3. Planning Commission September 21st Hearing and Meeting

- Conditional Use Permit Request #CU-2022-03 for Moore/McGilvray for a mixed use single-family home and cottage industry at 6th and B Street (1N1034DD01700) – **approved**;
- Lot Size Variance Request #V-2022-04 and Partition Request #MP-2022-02 for Esplin/Josi at 6740 Baseline (1N1035CD00400) – **approved**.
- Review of Ordinance #333 and #652 – Planning Commission rules;
- Review of TGM Code Update.

4. Short Term Rental Ordinance #685 Amendment Development prepared for City Attorney review with Council requested changes.

5. Specific Tax Lot Questions/Inquiries/and Other Correspondences (counter, phone or email)

- NHI Density requirements and Permit requirements for development at 4th and A Street (4 inquiries);
- Fence Questions and Requirements in City (3 inquiries);
- Requirements for development at 6455 Madison - Public Facility requirements and fire requirements (3 inquiries);
- Plan submittal and permitting process for development of an ADU at 8140 Bewley (2 inquiries);
- Alleviation of Violation at 8510 Bay Front Lane from DSL and discussion with applicant (2 inquiries);
- Address Assignment for Kilchis Point Reserve at Warren and Spruce (2 inquiries);
- Permit requirements, submittal and pick-up for Deck at 5815 Ocean (2 inquiries);
- Grading and Erosion Permit Submittal for fill at 8390 Bewley Street (2 inquiries);
- Location of Lucy Lane and water availability outside City Limits;
- Deposit for Driveway Improvements at 5th Street;
- SDC Payments for property at 11th and Portland Avenue;
- Height verification at 9640 11th Street;
- Permit submittal for Commercial Reroofing at 9330 4th Street;

- Development requirements for property at Clam and Elliot/Hendricks;
- Development requirements for 6735 Tillamook;
- Development requirements for 7th and Portland Avenue;
- Partition Requirements at 8790 Doughty Road;
- Property owner inquiries and development requirements at 6020 Seattle and 8800 9th;
- Permit Process requirements in City;
- Sewer and Water Hook-up Fees in City;
- Partitioning of Property at Portland and Fourteenth in LI Zone;
- Property Owner inquiry at 6315 Seattle Avenue;
- Accessory Structure on LI at 6950 Baseline Road;
- Community Garden Development in City;
- Short Term Rentals in City;
- Vegetable Stand in City as temporary use;
- Development requirements for Ocean Court Bay Ridge Subdivision;
- Development requirements for property at 1st and Hendricks;
- Flag Lot Requirements for property at 8975 Doughty Road;
- Development requirements at 6205 Tillamook Avenue;
- Development requirements at Fern and 7th Street;
- Partition Concerns at 6780 McCoy Avenue;
- Development requirements at Spruce and Elliot Street;
- Lot dimensions for property at Fern and 7th;
- Engineering requirements for VE zone at 4585 Salmon Street;
- Development Requirements/Site Analysis at McCoy and 16th.

6. Land Use Applications (4)

- Minor Partition Request (#MP-22-03) at 6780 Baseline Road (notice sent out to APO's on August 25th);

7. Meetings involving Planning Department

- September 7th – TGM Code Evaluation and Update Zoom Meeting with DLCD Laura Buhl; – Thomas Fiorelli Tillamook County Housing Coordinator Meeting;
- September 9th and 12th – OHNA Follow-up Engagement Session;
- September 12th – City Council Meeting;
- September 8th and 13th – DLCD Wildfire Adapted Communities Zoom Meeting;
- September 15th – Tillamook Resilience Zoom Meeting;
- September 21st – ERAP Zoom Meeting;
- September 22nd – Destination Management Meeting.

Upcoming October Meetings/Hearings

- TGM Code Update Community Meeting; 5 – 7pm, October 4th;
- Pre-Application Meeting for Bay Ocean Boys Storage Reconstruction; 11 am, October 5th;
- TGM Code Update PMT Meeting; 1 pm, October 11th;
- Pre-application Meeting Bill Raglioni 11am, October 12th;
- Regional Housing Workshop; Newport, October 17th;
- Tillamook ERAP Working Group Meeting; 9:00 am, Sept 21st;
- Planning Commission Hearing: 6 pm, October 19th TGM Code Update Review;
- Coastal Planners Network Meeting, Florence, October 24th;
- Destination Management Meeting, 2pm, October 25th.

8. Counterwork

- Permitting, Land Use and public facility questions at counter (5);
- Permit submittals and SDC payments at counter (5 Permit submittals);

BAY CITY COUNCIL WORKSHOP

September 12, 2022

5:30 P.M.

Members Present: Mayor McCall, Councilor Kathy Baker, Councilor Tom Imhoff, Councilor Helen Wright, Councilor Melissa Rondeau, Councilor Tim Josi

Staff Present: City Manager Liane Welch, Public Works Director Roy Markee, Deputy City Recorder Debbie Pohs, Planner David Mattison, Fire Chief Darrell Griffith, Division Chief Alan Christensen

Others present: Bob Miles, Greg Sweeney, Nate Palmer, David Olson, Greg Spence, John & Anita Bender, Frances Stubenrauch

- A. Call to Order**
Not done at Council Workshop

- B. Visitors Propositions**
Citizens of the community spoke to the new utility rates which now include a sewer charge of 7.50 per 1000 over 6000 gallons. Many go over the 6000 in the summertime due to watering, gardens and so on. Council will discuss.

- C. Presentation by TJ Fiorelli, Tillamook County Housing Coordinator presentation-**
No presentation at the workshop, TJ Fiorelli will give his presentation at the City Council meeting.

- D. Committee, Department, and Staff Reports**
Manager Welch presented the staff reports, reports are attached.
 - a. City Manager,
 - b. Finance Director/City Recorder Report
 - c. Fire Department
 - d. Fire Committee Report – Fire Chief Griffith introduced New Division Chief Alan Christensen
 - e. Public Works
 - f. Emergency Preparedness,
 - i. Next meeting Monday Sept 19, 2022, 5:30 pm at Ad Montgomery Community Hall
 - g. Planning Department,
 - i. Next Planning Commission Sept. 21, 2022, 6:00 pm at Ad Montgomery Community Hall

- E. Minutes**
Councilor Baker would like the minutes to show what City Council has advised staff to do.

- F. Treasurers Report**
No questions or comments

G. Bills against the City

No questions or comments

H. Unfinished Business

- a. Lemmon Property – Public Works Director Markee stated Ticor’s underwriting team had an issue with our documents, but after further review they said we did do everything right. As far as Director Markee was concerned he said we are going to closing.
- b. CAT and Housing Rehabilitation Program – City Manager Welch said that CAT will be our only opportunity since the funds are federalized and she will be reaching out to them to negotiate a new contract.
- c. Short Term Rental Discussion – Discussion was held on Business STR and Single Family STR’s which is reflected in the updated Ordinance 685. Council would like pictures of the property with address, fire extinguisher, etc. as part of the new license requirements. Next steps are legal review and 2 hearings.

I. New Business

- a. 97th Annual LOC Conference Designation of voting delegate for Bay City – City Manager Welch offered to be designee with City Recorder Gann as the alternate.
- b. Memorandum of Agreement for the Coordinated Homeless Response System – No Comments
- c. Proposal from Partners in Design for a new city logo – Councilor Wright said to keep our logo the same to save money. The other Councilor’s suggested to open up to the community for input
- d. Resolution 2022-22 A resolution Recognizing Unanticipated Revenue for the City of Bay City from the State of Oregon Acting by and Through the Department of Administrative Services for the Coronavirus State and Local Fiscal recovery Fund (CSLFRF). Second Payment, and Making Appropriations – City Manager Welch gave report on breakdown of funds being distributed and was asked to change the TLT to Projects on budget line.
- e. Water Master Plan Update Business Oregon Grant Application -.No Comments

J. Mayor's Presentation – No presentation

K. Council Presentation – No presentations

L. Attorney Presentation – No presentations

Adjourn at 7:17 pm

David McCall, Mayor

Debbie Pohs, Deputy Recorder

BAY CITY COUNCIL MEETING

September 13, 2022

6:00 P.M.

Members Present: Mayor McCall, Councilor Kathy Baker, Councilor Tom Imhoff, Councilor Helen Wright, Councilor Melissa Rondeau, Councilor Tim Josi

Staff Present: City Manager Liane Welch, Public Works Director Roy Markee, Deputy City Recorder Debbie Pohs

Others present: Bob Miles, Pat Vining, Nate Palmer, Scott Imholt, TJ Fiorelli, Randy Thorpe, Mark Harguth, Ralph McRae on the phone

A. Call to Order, Pledge of Allegiance, Roll Call

B. Visitors Propositions

Pat Vining speaking for the Boosters Club is donating \$1000.00 to purchase smoke detectors for the community and would like to see a match from the Bay City Emergency Volunteer program. Will be working with Fire Chief Griffith on a process.

C. Presentation by TJ Fiorelli, Tillamook County Housing Coordinator presentation- TJ Fiorelli gave his presentation to the City Council on a property tax exemption program for multi family development. Bay City would have to pass an ordinance for this to be possible only within the city limits. He will be back in November with all the newest updates and a draft agreement.

D. Committee, Department, and Staff Reports

Manager Welch presented the staff reports, reports are attached.

- a. City Manager,
- b. Finance Director/City Recorder Report
- c. Fire Department
- d. Fire Committee Report – Fire Chief Griffith introduced New Division Chief Alan Christensen
- e. Public Works
- f. Emergency Preparedness,
 - i. Next meeting Monday Sept 19, 2022, 5:30 pm at Ad Montgomery Community Hall
- g. Planning Department,
 - i. Next Planning Commission Sept. 21, 2022, 6:00 pm at Ad Montgomery Community Hall

E. Minutes

- a. Council Workshop – August 8, 2022
- b. Council Meeting – August 9, 2022

Motion by Councilor Josi to approve the minutes, seconded by Councilor Baker
Motion passes 5-0

F. Treasurers Report

No questions or comments, file for the auditors

G. Bills against the City

No questions or comments

Motion by Councilor Baker to approve the bills against the city, seconded by Councilor Rondeau

Motion passes 5-0

H. Unfinished Business

- a. Lemmon Property – Public Works Director Markee will be signing papers with Ticor Title at 9:00am Thursday September 15, 2022. Councilor Baker made a motion for Roy to sign at Ticor Title for the Lemmon property, seconded by Councilor Imhoff.
Motion passes 5-0
- b. CAT and Housing Rehabilitation Program – City Manager Welch said that CAT will be our only opportunity since the funds are federalized and she will be reaching out to them to negotiate a new contract. City Council approved
- c. Short Term Rental Discussion – Discussion was held on Business STR and Single Family STR's which is reflected in the updated Ordinance 685. Council wanted to know if we should put a limit on how many STR's one person could have. It was decided there would be no limit. Council would like a final draft for legal review and then bring back to City Council.

I. New Business

- a. 97th Annual LOC Conference Designation of voting delegate for Bay City
City Manager Welch offered to be designee with City Recorder Gann as the alternate.
Motion by Councilor Baker, seconded by Councilor Wright
Motion passes 5-0
- b. Memorandum of Agreement for the Coordinated Homeless Response System
No Comments
Motion passes 5-0
- c. Proposal from Partners in Design for a new city logo – Councilor Wright said to keep our logo the same to save money. The other Councilor's suggested to open up to the community for input.
Motion fails - Leaving Logo as is for 1 year Motion by Councilor Wright seconded by Councilor Josi
Motion Passes 5-0
- d. Resolution 2022-22 A resolution Recognizing Unanticipated Revenue for the City of Bay City from the State of Oregon Acting by and Through the Department of Administrative Services for the Coronavirus State and Local Fiscal recovery Fund (CSLFRF). Second Payment and Making Appropriations – City Manager Welch gave report on breakdown of funds

being distributed and was asked to change the TLT to Projects on budget line. City Manager Welch has completed the budget line task.

Motion by Councilor Baker to approve Resolution 2022-22, seconded by Councilor Rondeau

Motion passes 5-0

- e. Water Master Plan Update. Business Oregon Grant Application needs signature by Mayor.

Councilor Baker made a motion to approve the Water Master Plan Update, Business Oregon Grant Application.

Motion by Councilor Baker, seconded by Councilor Rondeau

Motion passes 5-0

- f. Water/Sewer discussion

Bob Miles suggested we do not have the sewer charge for a few months.

Councilor Baker said we should look at the higher usage households and see if we could work out something for the summer months. Direction from City Council was to create a Resolution. The Resolution would add that residents could apply for an irrigation exemption for sewer fees over the 6,000 gallon base fee.

J. Mayor's Presentation – Went to a Garibaldi City Council Meeting and was told by a Garibaldi citizen that Bay City should not be helping them in any way or with anything.

K. Council Presentation – No presentations

L. Attorney Presentation – No presentations

Motion by Councilor Baker to adjourn the meeting, seconded by Councilor Imhoff

Adjourn at 8:00pm

David McCall, Mayor

Debbie Pohs, Deputy Recorder

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (100)
 For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
100-00-4005 Property Taxes - Current	\$ 0.00	\$ 0.00	\$ 219,920.00	\$ 0.00	\$ 219,920.00
100-00-4010 Property Taxes - Prior Years	0.00	0.00	7,000.00	0.00	7,000.00
100-00-4105 Liquor Tax	0.00	2,401.69	23,000.00	7,119.57	15,880.43
100-00-4110 Cigarette Tax	0.00	0.00	1,200.00	200.08	999.92
100-00-4205 Licenses	0.00	0.00	1,000.00	0.00	1,000.00
100-00-4210 Dog Licenses/Fines	0.00	11.25	150.00	41.25	108.75
100-00-4305 Franchise Fees	0.00	1,961.09	30,000.00	10,613.24	19,386.76
100-00-4510 State Revenue Sharing	0.00	0.00	20,000.00	4,153.34	15,846.66
100-00-4605 Hall Rental	0.00	200.00	500.00	450.00	50.00
100-00-4650 Transient Lodging Tax	0.00	0.00	20,000.00	9,418.80	10,581.20
100-00-4800 Miscellaneous	0.00	49,401.69	155,837.00	207,510.06	(51,673.06)
100-00-4805 Earnings on Investments	0.00	0.00	2,000.00	2.68	1,997.32
100-00-4850 Code Enforcement Fines	0.00	0.00	100.00	0.00	100.00
100-00-4990 Beginning Fund Balance	0.00	0.00	347,227.00	0.00	347,227.00
Total Non-Departmental Revenues	0.00	53,975.72	827,934.00	239,509.02	588,424.98
Fire Revenues					
100-30-4005 Property Taxes - Current	0.00	0.00	128,734.00	0.00	128,734.00
100-30-4010 Property Taxes - Prior Years	0.00	0.00	1,500.00	0.00	1,500.00
100-30-4520 Intergovernmental Agreements	0.00	0.00	3,000.00	0.00	3,000.00
100-30-4800 Miscellaneous	0.00	0.00	1,500.00	11,742.00	(10,242.00)
100-30-4805 Earnings on Investments	0.00	0.00	1,200.00	0.00	1,200.00
100-30-4930 Transfers In	0.00	0.00	128,258.00	0.00	128,258.00
100-30-4990 Beginning Fund Balance	0.00	0.00	138,000.00	0.00	138,000.00
Total Fire Revenues	0.00	0.00	402,192.00	11,742.00	390,450.00
Recreation Revenues					
100-50-4430 Local Grants	0.00	0.00	90,100.00	15,000.00	75,100.00
100-50-4630 Park Camping	0.00	1,155.00	6,500.00	4,665.00	1,835.00
Total Recreation Revenues	0.00	1,155.00	96,600.00	19,665.00	76,935.00
Transient Lodging Tax Revenues					
100-60-4650 Transient Lodging Tax	0.00	0.00	55,000.00	22,273.30	32,726.70
100-60-4990 Beginning Fund Balance	0.00	0.00	68,000.00	0.00	68,000.00
Total Transient Lodging Tax Revenues	0.00	0.00	123,000.00	22,273.30	100,726.70
Planning Revenues					
100-70-4310 Planning Fees	0.00	1,100.00	6,000.00	3,770.00	2,230.00
100-70-4315 Land Use Fees	0.00	0.00	4,000.00	1,950.00	2,050.00
Total Planning Revenues	0.00	1,100.00	10,000.00	5,720.00	4,280.00
Total General Fund Revenues	\$ 0.00	\$ 56,230.72	\$ 1,459,726.00	\$ 298,909.32	\$ 1,160,816.68

City of Bay City 503-377-2288
Statement of Revenue and Expenditures

9/28/2022 2:42pm

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Revised Budget
For General Fund (100)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Expenditures					
Administration Expenditures					
100-10-5100 Salaries & Wages	\$ 0.00	\$ (154.07)	\$ 0.00	\$ 0.00	\$ 0.00
100-10-5105 Full-Time Employees - Regular	0.00	10,563.48	98,727.00	36,534.54	\$ 62,192.46
100-10-5115 Part-Time Employees	0.00	154.07	14,300.00	2,553.06	\$ 11,746.94
100-10-5205 Employer FICA Taxes	0.00	808.12	9,000.00	2,990.24	\$ 6,009.76
100-10-5210 Unemployment Insurance	0.00	10.58	1,200.00	39.12	\$ 1,160.88
100-10-5215 Workers' Compensation Insurance	0.00	3.60	700.00	405.57	\$ 294.43
100-10-5305 Employer PERS Contributions	0.00	2,135.20	22,000.00	7,747.60	\$ 14,252.40
100-10-5405 Health Insurance	0.00	2,635.85	37,000.00	11,235.97	\$ 25,764.03
100-10-5415 Life Insurance	0.00	19.31	300.00	69.74	\$ 230.26
100-10-6105 Office Supplies & Equipment	0.00	224.37	30,000.00	10,851.46	\$ 19,148.54
100-10-6290 Other Professional Fees	0.00	0.00	500.00	0.00	\$ 500.00
100-10-6305 Building Repairs & Maintenance	0.00	21.73	35,000.00	66.66	\$ 34,933.34
100-10-6311 Contracted Ground Maintenance	0.00	0.00	5,000.00	0.00	\$ 5,000.00
100-10-6405 Dues & Subscriptions	0.00	768.82	5,000.00	2,406.37	\$ 2,593.63
100-10-6410 Training	0.00	0.00	10,000.00	3,550.20	\$ 6,449.80
100-10-6605 Electricity	0.00	207.94	4,000.00	637.62	\$ 3,362.38
100-10-6620 Telecommunications	0.00	414.61	2,500.00	860.55	\$ 1,639.45
100-10-6700 Insurance	0.00	0.00	7,400.00	7,400.00	\$ 0.00
100-10-6825 Advertising/Publishing	0.00	0.00	5,000.00	325.50	\$ 4,674.50
100-10-6830 Janitorial Services	0.00	470.00	5,000.00	1,410.00	\$ 3,590.00
100-10-6850 Dog Licenses/Catching	0.00	0.00	150.00	0.00	\$ 150.00
100-10-6860 Computers/Software/Services	0.00	418.81	20,000.00	10,148.25	\$ 9,851.75
100-10-6870 Pre-Hazard Preparedness	0.00	437.84	10,000.00	437.84	\$ 9,562.16
100-10-6880 Ordinance Enforcement	0.00	0.00	1,500.00	0.00	\$ 1,500.00
100-10-6990 Other Miscellaneous Expenses	0.00	0.00	10,000.00	2,506.59	\$ 7,493.41
Total Administration Expenditures	0.00	19,140.26	334,277.00	102,176.88	232,100.12
Fire Expenditures					
100-30-5105 Full-Time Employees - Regular	0.00	6,062.32	70,348.00	9,543.22	\$ 60,804.78
100-30-5115 Part-Time Employees	0.00	4,199.00	45,400.00	14,351.00	\$ 31,049.00
100-30-5118 Volunteer Stipends	0.00	1,495.00	48,000.00	4,912.50	\$ 43,087.50
100-30-5205 Employer FICA Taxes	0.00	899.43	14,000.00	2,203.93	\$ 11,796.07
100-30-5210 Unemployment Insurance	0.00	11.78	1,200.00	28.88	\$ 1,171.12
100-30-5215 Workers' Compensation Insurance	0.00	7.45	2,300.00	412.99	\$ 1,887.01
100-30-5305 Employer PERS Contributions	0.00	1,544.60	27,000.00	4,352.27	\$ 22,647.73
100-30-5405 Health Insurance	0.00	1,109.88	29,000.00	2,273.98	\$ 26,726.02
100-30-5415 Life Insurance	0.00	18.43	300.00	53.42	\$ 246.58
100-30-5420 Disability Insurance	0.00	0.00	3,500.00	1,500.00	\$ 2,000.00
100-30-6105 Office Supplies & Equipment	0.00	797.51	4,000.00	811.30	\$ 3,188.70
100-30-6115 First Aid Supplies	0.00	0.00	10,000.00	4,076.39	\$ 5,923.61
100-30-6140 Fuel/Lubes/Etc.	0.00	0.00	10,000.00	458.81	\$ 9,541.19
100-30-6205 Accounting & Auditing	0.00	0.00	500.00	250.00	\$ 250.00
100-30-6220 Legal Fees	0.00	250.00	500.00	250.00	\$ 250.00
100-30-6290 Other Professional Fees	0.00	0.00	8,000.00	0.00	\$ 8,000.00
100-30-6305 Building Repairs & Maintenance	0.00	0.00	8,000.00	4,413.05	\$ 3,586.95
100-30-6340 Radios & Radio Repair	0.00	0.00	4,000.00	61.99	\$ 3,938.01

City of Bay City 503-377-2288

9/28/2022 2:42pm

Statement of Revenue and Expenditures

Page 3

Revised Budget

For General Fund (100)

For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-30-6345 Operational Equipment & Repairs	0.00	0.00	15,000.00	3,544.73	\$ 11,455.27
100-30-6350 Personal Protective Equipment	0.00	7,297.11	21,000.00	9,650.71	\$ 11,349.29
100-30-6405 Dues & Subscriptions	0.00	100.00	2,400.00	275.00	\$ 2,125.00
100-30-6410 Training	0.00	0.00	7,000.00	277.88	\$ 6,722.12
100-30-6605 Electricity	0.00	211.54	4,700.00	598.81	\$ 4,101.19
100-30-6620 Telecommunications	0.00	454.75	4,000.00	1,126.43	\$ 2,873.57
100-30-6700 Insurance	0.00	0.00	16,000.00	16,000.00	\$ 0.00
100-30-6830 Janitorial Services	0.00	260.00	3,500.00	780.00	\$ 2,720.00
100-30-6840 Printing & Copying	0.00	10.45	300.00	10.45	\$ 289.55
100-30-6860 Computers/Software/Services	0.00	95.74	6,000.00	5,477.50	\$ 522.50
100-30-6990 Other Miscellaneous Expenses	0.00	250.88	4,000.00	711.88	\$ 3,288.12
100-30-9400 Transfer to Capital Projects Funds	0.00	0.00	21,500.00	0.00	\$ 21,500.00
100-30-9800 Contingency	0.00	0.00	10,744.00	0.00	\$ 10,744.00
Total Fire Expenditures	0.00	25,075.87	402,192.00	88,407.12	313,784.88
Recreation Expenditures					
100-50-5105 Full-Time Employees - Regular	0.00	1,608.06	21,322.00	5,662.37	\$ 15,659.63
100-50-5205 Employer FICA Taxes	0.00	122.98	1,700.00	433.10	\$ 1,266.90
100-50-5210 Unemployment Insurance	0.00	1.62	250.00	5.70	\$ 244.30
100-50-5215 Workers' Compensation Insurance	0.00	0.58	650.00	257.66	\$ 392.34
100-50-5305 Employer PERS Contributions	0.00	281.56	4,000.00	983.15	\$ 3,016.85
100-50-5405 Health Insurance	0.00	454.19	8,000.00	2,913.67	\$ 5,086.33
100-50-5415 Life Insurance	0.00	2.12	150.00	7.40	\$ 142.60
100-50-6145 Tourism	0.00	0.00	500.00	9.97	\$ 490.03
100-50-6190 Other Supplies	0.00	292.38	5,000.00	347.11	\$ 4,652.89
100-50-6310 Grounds Maintenance	0.00	1,477.78	8,000.00	4,256.04	\$ 3,743.96
100-50-6311 Contracted Ground Maintenance	0.00	0.00	15,000.00	1,530.00	\$ 13,470.00
100-50-6605 Electricity	0.00	167.85	2,000.00	476.64	\$ 1,523.36
100-50-6995 Feasibility Studies / Projects	0.00	706.00	90,000.00	8,593.09	\$ 81,406.91
100-50-8200 Buildings & Equipment	0.00	0.00	8,000.00	0.00	\$ 8,000.00
Total Recreation Expenditures	0.00	5,115.12	164,572.00	25,475.90	139,096.10
Transient Lodging Tax Expenditures					
100-60-6145 Tourism	0.00	0.00	120,000.00	29,620.00	\$ 90,380.00
Total Transient Lodging Tax Expenditures	0.00	0.00	120,000.00	29,620.00	90,380.00
Planning Expenditures					
100-70-6215 Engineering Fees	0.00	0.00	2,000.00	0.00	\$ 2,000.00
100-70-6220 Legal Fees	0.00	1,513.00	5,000.00	1,513.00	\$ 3,487.00
100-70-6240 Comprehensive Planning	0.00	0.00	5,000.00	570.36	\$ 4,429.64
100-70-6290 Other Professional Fees	0.00	430.99	10,000.00	430.99	\$ 9,569.01
100-70-6865 Building Inspector/Inspections	0.00	0.00	500.00	0.00	\$ 500.00
Total Planning Expenditures	0.00	1,943.99	22,500.00	2,514.35	19,985.65
General Service Expenditures					
100-90-6205 Accounting & Auditing	0.00	0.00	5,000.00	2,250.00	\$ 2,750.00
100-90-6220 Legal Fees	0.00	247.50	40,000.00	1,453.00	\$ 38,547.00
100-90-6805 Mayor	0.00	0.00	3,500.00	480.29	\$ 3,019.71
100-90-6910 Fee Refunds	0.00	0.00	500.00	0.00	\$ 500.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-90-6990 Other Miscellaneous Expenses	0.00	0.00	1,000.00	647.79	\$ 352.21
100-90-9000 Transfers Out	0.00	0.00	128,258.00	0.00	\$ 128,258.00
100-90-9800 Contingency	0.00	0.00	202,927.00	0.00	\$ 202,927.00
100-90-9900 Unappropriated Ending Fund Balance	0.00	0.00	35,000.00	0.00	\$ 35,000.00
Total General Service Expenditures	0.00	247.50	416,185.00	4,831.08	411,353.92
Total General Fund Expenditures	\$ 0.00	\$ 51,522.74	\$ 1,459,726.00	\$ 253,025.33	\$ 1,206,700.67
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 4,707.98	\$ 0.00	\$ 45,883.99	\$ 0.00

City of Bay City 503-377-2288

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Statement of Revenue and Expenditures

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Revised Budget

For Street and Road Fund (200)

For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
200-00-4115 State Highway Tax	\$ 0.00	\$ 9,674.37	\$ 100,000.00	\$ 26,428.10	\$ 73,571.90
200-00-4420 State Grants	0.00	0.00	100,000.00	0.00	100,000.00
200-00-4805 Earnings on Investments	0.00	0.00	270.00	0.00	270.00
200-00-4930 Transfers In	0.00	0.00	165,000.00	0.00	165,000.00
200-00-4990 Beginning Fund Balance	0.00	0.00	46,800.00	0.00	46,800.00
Total Non-Departmental Revenues	0.00	9,674.37	412,070.00	26,428.10	385,641.90
Total Street and Road Fund Revenues	\$ 0.00	\$ 9,674.37	\$ 412,070.00	\$ 26,428.10	\$ 385,641.90

Expenditures

Non-Departmental Expenditures					
200-00-5100 Salaries & Wages	\$ 0.00	\$ (23.71)	\$ 0.00	\$ 0.00	\$ 0.00
200-00-5105 Full-Time Employees - Regular	0.00	6,468.48	70,000.00	22,806.76	47,193.24
200-00-5115 Part-Time Employees	0.00	23.71	2,200.00	392.80	1,807.20
200-00-5205 Employer FICA Taxes	0.00	494.82	5,500.00	1,774.74	3,725.26
200-00-5210 Unemployment Insurance	0.00	6.50	770.00	23.29	746.71
200-00-5215 Workers' Compensation Insurance	0.00	2.42	3,200.00	400.33	2,799.67
200-00-5305 Employer PERS Contributions	0.00	1,228.96	13,500.00	4,334.01	9,165.99
200-00-5405 Health Insurance	0.00	1,745.94	25,000.00	6,463.79	18,536.21
200-00-5415 Life Insurance	0.00	9.16	300.00	32.25	267.75
200-00-6105 Office Supplies & Equipment	0.00	0.00	500.00	0.00	500.00
200-00-6125 Shop Supplies & Small Tools	0.00	0.00	1,100.00	0.00	1,100.00
200-00-6140 Fuel/Lubes/Etc.	0.00	0.00	2,000.00	0.00	2,000.00
200-00-6205 Accounting & Auditing	0.00	0.00	1,000.00	1,000.00	0.00
200-00-6215 Engineering Fees	0.00	0.00	2,500.00	0.00	2,500.00
200-00-6220 Legal Fees	0.00	0.00	5,000.00	0.00	5,000.00
200-00-6290 Other Professional Fees	0.00	0.00	5,000.00	0.00	5,000.00
200-00-6305 Building Repairs & Maintenance	0.00	0.00	5,000.00	0.00	5,000.00
200-00-6315 Street Repairs & Maintenance	0.00	0.00	10,000.00	609.80	9,390.20
200-00-6335 Vehicle Repairs & Maintenance	0.00	0.00	3,000.00	22.13	2,977.87
200-00-6350 Personal Protective Equipment	0.00	0.00	1,500.00	0.00	1,500.00
200-00-6390 Other Repairs & Maintenance	0.00	0.00	7,500.00	0.00	7,500.00
200-00-6410 Training	0.00	0.00	2,000.00	89.16	1,910.84
200-00-6605 Electricity	0.00	711.81	12,000.00	2,140.34	9,859.66
200-00-6700 Insurance	0.00	0.00	4,000.00	4,000.00	0.00
200-00-6860 Computers/Software/Services	0.00	0.00	2,000.00	568.58	1,431.42
200-00-6990 Other Miscellaneous Expenses	0.00	0.00	3,500.00	292.51	3,207.49
200-00-6995 Feasibility Studies / Projects	0.00	0.00	10,000.00	0.00	10,000.00
200-00-8300 Improvements Other Than Buildings	0.00	214,000.00	214,000.00	214,000.00	0.00
Total Non-Departmental Expenditures	0.00	224,668.09	412,070.00	258,950.49	153,119.51
Total Street and Road Fund Expenditures	\$ 0.00	\$ 224,668.09	\$ 412,070.00	\$ 258,950.49	\$ 153,119.51

Street and Road Fund Excess of Revenues Over Expen \$ 0.00 \$ (214,993.72) \$ 0.00 \$ (232,522.39) \$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Housing Rehabilitation Fund (201)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Housing Rehabilitation Revenues					
201-18-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00
201-18-4825 Loan Payback	0.00	0.00	0.00	7,000.00	0.00
201-18-4990 Beginning Fund Balance	0.00	0.00	110,700.00	0.00	110,700.00
Total Housing Rehabilitation Revenues	0.00	0.00	111,200.00	7,000.00	104,200.00
Total Housing Rehabilitation Fund Revenues	\$ 0.00	\$ 0.00	\$ 111,200.00	\$ 7,000.00	\$ 104,200.00
Expenditures					
Housing Rehabilitation Expenditures					
201-18-6890 Other Administration Expenses	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 5,500.00
201-18-6920 Housing Rehab Loan Disbursements	0.00	0.00	105,700.00	0.00	105,700.00
Total Housing Rehabilitation Expenditures	0.00	0.00	111,200.00	0.00	111,200.00
Total Housing Rehabilitation Fund Expenditures	\$ 0.00	\$ 0.00	\$ 111,200.00	\$ 0.00	\$ 111,200.00
Housing Rehabilitation Fund Excess of Revenues Over	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Kilchis Water Bond Fund (300)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Bond Payment Revenues					
300-11-4611 Water User Charges - Capital	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.00	\$ 0.00
Total Bond Payment Revenues	0.00	0.00	0.00	296.00	0.00
Total Kilchis Water Bond Fund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.00	\$ 0.00
Kilchis Water Bond Fund Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 296.00	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Sewer Bond Fund (301)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Bond Payment Revenues					
301-11-4005 Property Taxes - Current	\$ 0.00	\$ 0.00	\$ 19,350.00	\$ 0.00	\$ 19,350.00
301-11-4010 Property Taxes - Prior Years	0.00	0.00	300.00	0.00	300.00
301-11-4805 Earnings on Investments	0.00	0.00	200.00	0.00	200.00
301-11-4990 Beginning Fund Balance	0.00	0.00	48,000.00	0.00	48,000.00
Total Bond Payment Revenues	0.00	0.00	67,850.00	0.00	67,850.00
Total Sewer Bond Fund Revenues	\$ 0.00	\$ 0.00	\$ 67,850.00	\$ 0.00	\$ 67,850.00
Expenditures					
Bond Payment Expenditures					
301-11-7010 Principal Payments - General Obligatio	\$ 0.00	\$ 0.00	\$ 20,900.00	\$ 0.00	\$ 20,900.00
301-11-7015 Interest Payments - General Obligation	0.00	0.00	13,040.00	0.00	13,040.00
301-11-9900 Unappropriated Ending Fund Balance	0.00	0.00	33,910.00	0.00	33,910.00
Total Bond Payment Expenditures	0.00	0.00	67,850.00	0.00	67,850.00
Total Sewer Bond Fund Expenditures	\$ 0.00	\$ 0.00	\$ 67,850.00	\$ 0.00	\$ 67,850.00
Sewer Bond Fund Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
 For DEQ Loan Repayment Fund (302)
 For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Loan Revenues					
302-22-4620 Sewer User Charges	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 8,460.00	\$ 41,540.00
302-22-4990 Beginning Fund Balance	0.00	0.00	118,000.00	0.00	118,000.00
Total Loan Revenues	0.00	0.00	168,000.00	8,460.00	159,540.00
Total DEQ Loan Repayment Fund Revenues	\$ 0.00	\$ 0.00	\$ 168,000.00	\$ 8,460.00	\$ 159,540.00
Expenditures					
Loan Expenditures					
302-22-7040 Principal Payments - Notes Payable	\$ 0.00	\$ 0.00	\$ 40,720.00	\$ 0.00	\$ 40,720.00
302-22-7045 Interest Payments - Notes Payable	0.00	0.00	3,866.00	0.00	3,866.00
302-22-9900 Unappropriated Ending Fund Balance	0.00	0.00	123,414.00	0.00	123,414.00
Total Loan Expenditures	0.00	0.00	168,000.00	0.00	168,000.00
Total DEQ Loan Repayment Fund Expenditures	\$ 0.00	\$ 0.00	\$ 168,000.00	\$ 0.00	\$ 168,000.00
DEQ Loan Repayment Fund Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,460.00	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
 Revised Budget
 For Street Reserve Fund (400)
 For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
400-13-4305 Franchise Fees	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 1,298.03	\$ 3,701.97
400-13-4805 Earnings on Investments	0.00	0.00	250.00	0.00	250.00
400-13-4930 Transfers In	0.00	0.00	165,000.00	0.00	165,000.00
400-13-4990 Beginning Fund Balance	0.00	0.00	31,300.00	0.00	31,300.00
Total Reserve Revenues	0.00	0.00	201,550.00	1,298.03	200,251.97
Street Trust Revenues					
400-17-4805 Earnings on Investments	0.00	0.00	1,000.00	0.00	1,000.00
400-17-4990 Beginning Fund Balance	0.00	0.00	235,600.00	0.00	235,600.00
Total Street Trust Revenues	0.00	0.00	236,600.00	0.00	236,600.00
Street Maintenance Fee Revenues					
400-24-4320 Street Maintenance Fees	0.00	7,878.71	95,000.00	22,379.30	72,620.70
400-24-4805 Earnings on Investments	0.00	0.00	400.00	0.00	400.00
400-24-4990 Beginning Fund Balance	0.00	0.00	177,000.00	0.00	177,000.00
Total Street Maintenance Fee Revenues	0.00	7,878.71	272,400.00	22,379.30	250,020.70
Total Street Reserve Fund Revenues	\$ 0.00	\$ 7,878.71	\$ 710,550.00	\$ 23,677.33	\$ 686,872.67
Expenditures					
Reserve Expenditures					
400-13-6315 Street Repairs & Maintenance	\$ 0.00	\$ 0.00	\$ 31,550.00	\$ 0.00	\$ 31,550.00
400-13-9400 Transfer to Capital Projects Funds	0.00	0.00	165,000.00	0.00	165,000.00
Total Reserve Expenditures	0.00	0.00	196,550.00	0.00	196,550.00
Street Trust Expenditures					
400-17-9000 Transfers Out	0.00	0.00	165,000.00	0.00	165,000.00
400-17-9900 Unappropriated Ending Fund Balance	0.00	0.00	71,600.00	0.00	71,600.00
Total Street Trust Expenditures	0.00	0.00	236,600.00	0.00	236,600.00
Street Maintenance Fee Expenditures					
400-24-6314 Street Overlay	0.00	55,751.20	95,000.00	55,751.20	39,248.80
400-24-9800 Contingency	0.00	0.00	182,400.00	0.00	182,400.00
Total Street Maintenance Fee Expenditures	0.00	55,751.20	277,400.00	55,751.20	221,648.80
Total Street Reserve Fund Expenditures	\$ 0.00	\$ 55,751.20	\$ 710,550.00	\$ 55,751.20	\$ 654,798.80
Street Reserve Fund Excess of Revenues Over Expendi	\$ 0.00	\$ (47,872.49)	\$ 0.00	\$ (32,073.87)	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Bay City Equipment Reserve Fund (401)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
401-13-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 25.00
401-13-4930 Transfers In	0.00	0.00	28,000.00	0.00	28,000.00
401-13-4990 Beginning Fund Balance	0.00	0.00	10,076.00	0.00	10,076.00
Total Reserve Revenues	0.00	0.00	38,101.00	0.00	38,101.00
Total Bay City Equipment Reserve Fund Revenues	\$ 0.00	\$ 0.00	\$ 38,101.00	\$ 0.00	\$ 38,101.00
Expenditures					
Reserve Expenditures					
401-13-8400 Machinery & Equipment	\$ 0.00	\$ 0.00	\$ 38,101.00	\$ 0.00	\$ 38,101.00
Total Reserve Expenditures	0.00	0.00	38,101.00	0.00	38,101.00
Total Bay City Equipment Reserve Fund Expenditures	\$ 0.00	\$ 0.00	\$ 38,101.00	\$ 0.00	\$ 38,101.00
Bay City Equipment Reserve Fund Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Fire Apparatus Reserve & Building Reserve Fund (402)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
402-13-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	\$ 250.00
402-13-4930 Transfers In	0.00	0.00	21,500.00	0.00	21,500.00
402-13-4990 Beginning Fund Balance	0.00	0.00	61,500.00	0.00	61,500.00
Total Reserve Revenues	0.00	0.00	83,250.00	0.00	83,250.00
Building Fund Revenues					
402-19-4805 Earnings on Investments	0.00	0.00	500.00	0.00	\$ 500.00
402-19-4890 Fire Department Relocation	0.00	1,961.09	24,000.00	6,394.77	\$ 17,605.23
402-19-4990 Beginning Fund Balance	0.00	0.00	116,000.00	0.00	\$ 116,000.00
Total Building Fund Revenues	0.00	1,961.09	140,500.00	6,394.77	134,105.23
Total Fire Apparatus Reserve & Building Reserve Fun	\$ 0.00	\$ 1,961.09	\$ 223,750.00	\$ 6,394.77	\$ 217,355.23
Expenditures					
Reserve Expenditures					
402-13-7050 Capital Lease Payments	\$ 0.00	\$ 0.00	\$ 29,300.00	\$ 24,219.78	\$ 5,080.22
402-13-9900 Unappropriated Ending Fund Balance	0.00	0.00	53,950.00	0.00	\$ 53,950.00
Total Reserve Expenditures	0.00	0.00	83,250.00	24,219.78	59,030.22
Building Fund Expenditures					
402-19-9900 Unappropriated Ending Fund Balance	0.00	0.00	140,500.00	0.00	\$ 140,500.00
Total Building Fund Expenditures	0.00	0.00	140,500.00	0.00	140,500.00
Total Fire Apparatus Reserve & Building Reserve Fun	\$ 0.00	\$ 0.00	\$ 223,750.00	\$ 24,219.78	\$ 199,530.22
Fire Apparatus Reserve & Building Reserve Fund Exces	\$ 0.00	\$ 1,961.09	\$ 0.00	(17,825.01)	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Park & Recreation Reserve Fund (404)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
404-13-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 20.00
404-13-4990 Beginning Fund Balance	0.00	0.00	7,900.00	0.00	7,900.00
Total Reserve Revenues	0.00	0.00	7,920.00	0.00	7,920.00
Total Park & Recreation Reserve Fund Revenues	\$ 0.00	\$ 0.00	\$ 7,920.00	\$ 0.00	\$ 7,920.00
Expenditures					
Reserve Expenditures					
404-13-9900 Unappropriated Ending Fund Balance	\$ 0.00	\$ 0.00	\$ 7,920.00	\$ 0.00	\$ 7,920.00
Total Reserve Expenditures	0.00	0.00	7,920.00	0.00	7,920.00
Total Park & Recreation Reserve Fund Expenditures	\$ 0.00	\$ 0.00	\$ 7,920.00	\$ 0.00	\$ 7,920.00
Park & Recreation Reserve Fund Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Footpaths and Bicycle Trails Reserve (405)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
405-13-4115 State Highway Tax	\$ 0.00	\$ 97.72	\$ 900.00	\$ 266.95	\$ 633.05
405-13-4805 Earnings on Investments	0.00	0.00	50.00	0.00	50.00
405-13-4990 Beginning Fund Balance	0.00	0.00	8,900.00	0.00	8,900.00
Total Reserve Revenues	0.00	97.72	9,850.00	266.95	9,583.05
Total Footpaths and Bicycle Trails Reserve Revenues	\$ 0.00	\$ 97.72	\$ 9,850.00	\$ 266.95	\$ 9,583.05
Expenditures					
Reserve Expenditures					
405-13-9900 Unappropriated Ending Fund Balance	\$ 0.00	\$ 0.00	\$ 9,850.00	\$ 0.00	\$ 9,850.00
Total Reserve Expenditures	0.00	0.00	9,850.00	0.00	9,850.00
Total Footpaths and Bicycle Trails Reserve Expenditu	\$ 0.00	\$ 0.00	\$ 9,850.00	\$ 0.00	\$ 9,850.00
Footpaths and Bicycle Trails Reserve Excess of Revenu	\$ 0.00	\$ 97.72	\$ 0.00	\$ 266.95	\$ 0.00

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Statement of Revenue and Expenditures

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Revised Budget

For Bay City Water Fund (600)

For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Non-Departmental Revenues						
600-00-4610	Water User Charges	\$ 0.00	\$ 29,293.24	\$ 370,000.00	\$ 89,795.12	\$ 280,204.88
600-00-4615	Water Deposits	0.00	0.00	2,000.00	0.00	2,000.00
600-00-4800	Miscellaneous	0.00	12,417.32	0.00	12,437.12	0.00
600-00-4805	Earnings on Investments	0.00	0.00	480.00	0.00	480.00
600-00-4815	Sale of Pipe/Supplies	0.00	0.00	4,000.00	694.84	3,305.16
600-00-4990	Beginning Fund Balance	0.00	0.00	187,000.00	0.00	187,000.00
Total Non-Departmental Revenues		0.00	41,710.56	563,480.00	102,927.08	460,552.92
Reserve Revenues						
600-13-4710	SDC - Improvement Fees	0.00	16,898.01	35,000.00	28,163.35	6,836.65
600-13-4720	SDC - Reimbursement Fees	0.00	9,054.99	20,000.00	15,091.65	4,908.35
600-13-4805	Earnings on Investments	0.00	0.00	1,300.00	0.00	1,300.00
600-13-4990	Beginning Fund Balance	0.00	0.00	232,437.00	0.00	232,437.00
Total Reserve Revenues		0.00	25,953.00	288,737.00	43,255.00	245,482.00
Total Bay City Water Fund Revenues		\$ 0.00	\$ 67,663.56	\$ 852,217.00	\$ 146,182.08	\$ 706,034.92

Expenditures

Non-Departmental Expenditures

600-00-5100	Salaries & Wages	\$ 0.00	\$ (23.71)	\$ 0.00	\$ 0.00	\$ 0.00
600-00-5105	Full-Time Employees - Regular	0.00	14,269.70	172,000.00	50,588.09	121,411.91
600-00-5115	Part-Time Employees	0.00	23.71	2,200.00	392.80	1,807.20
600-00-5205	Employer FICA Taxes	0.00	1,091.66	14,000.00	3,900.05	10,099.95
600-00-5210	Unemployment Insurance	0.00	14.24	2,000.00	50.91	1,949.09
600-00-5215	Workers' Compensation Insurance	0.00	5.74	3,400.00	411.94	2,988.06
600-00-5305	Employer PERS Contributions	0.00	2,637.34	32,500.00	9,288.96	23,211.04
600-00-5405	Health Insurance	0.00	4,149.92	55,000.00	17,780.72	37,219.28
600-00-5415	Life Insurance	0.00	16.85	500.00	59.10	440.90
600-00-6105	Office Supplies & Equipment	0.00	10.00	3,000.00	148.33	2,851.67
600-00-6125	Shop Supplies & Small Tools	0.00	39.35	2,500.00	208.85	2,291.15
600-00-6130	Customer Meters & Supplies	0.00	0.00	1,000.00	1,164.48	(164.48)
600-00-6135	Chemical/Lab Supplies	0.00	0.00	500.00	0.00	500.00
600-00-6140	Fuel/Lubes/Etc.	0.00	534.88	6,000.00	1,045.61	4,954.39
600-00-6190	Other Supplies	0.00	0.00	250.00	0.00	250.00
600-00-6205	Accounting & Auditing	0.00	0.00	2,500.00	1,333.00	1,167.00
600-00-6215	Engineering Fees	0.00	0.00	16,000.00	0.00	16,000.00
600-00-6220	Legal Fees	0.00	0.00	2,500.00	0.00	2,500.00
600-00-6225	Laboratory Fees	0.00	1,278.00	1,500.00	1,278.00	222.00
600-00-6290	Other Professional Fees	0.00	0.00	5,000.00	0.00	5,000.00
600-00-6305	Building Repairs & Maintenance	0.00	21.73	4,000.00	65.19	3,934.81
600-00-6311	Contracted Ground Maintenance	0.00	0.00	2,000.00	0.00	2,000.00
600-00-6325	Utility System Repairs	0.00	0.00	15,000.00	5,216.78	9,783.22
600-00-6335	Vehicle Repairs & Maintenance	0.00	36.88	5,000.00	114.94	4,885.06
600-00-6345	Operational Equipment & Repairs	0.00	0.00	22,000.00	0.00	22,000.00
600-00-6350	Personal Protective Equipment	0.00	0.00	3,000.00	151.29	2,848.71

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
 Revised Budget
 For Bay City Water Fund (600)
 For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
600-00-6410 Training	0.00	0.00	6,000.00	476.49 \$	5,523.51
600-00-6605 Electricity	0.00	26.36	1,000.00	83.99 \$	916.01
600-00-6620 Telecommunications	0.00	115.35	5,000.00	331.08 \$	4,668.92
600-00-6700 Insurance	0.00	0.00	10,000.00	10,000.00 \$	0.00
600-00-6830 Janitorial Services	0.00	103.33	1,000.00	276.67 \$	723.33
600-00-6860 Computers/Software/Services	0.00	127.67	7,500.00	963.32 \$	6,536.68
600-00-6905 Deposit Refunds	0.00	0.00	1,000.00	129.96 \$	870.04
600-00-6910 Fee Refunds	0.00	0.00	147.00	0.00 \$	147.00
600-00-6990 Other Miscellaneous Expenses	0.00	8.80	5,000.00	16.40 \$	4,983.60
600-00-6995 Feasibility Studies / Projects	0.00	0.00	10,000.00	0.00 \$	10,000.00
600-00-9400 Transfer to Capital Projects Funds	0.00	0.00	8,000.00	0.00 \$	8,000.00
600-00-9500 Transfer to Enterprise Funds	0.00	0.00	135,483.00	0.00 \$	135,483.00
Total Non-Departmental Expenditures	0.00	24,487.80	563,480.00	105,476.95	458,003.05
Reserve Expenditures					
600-13-6910 Fee Refunds	0.00	0.00	8,500.00	8,247.00 \$	253.00
600-13-8800 Utility System	0.00	0.00	280,237.00	0.00 \$	280,237.00
Total Reserve Expenditures	0.00	0.00	288,737.00	8,247.00	280,490.00
Total Bay City Water Fund Expenditures	\$ 0.00	\$ 24,487.80	\$ 852,217.00	\$ 113,723.95	\$ 738,493.05
Bay City Water Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 43,175.76	\$ 0.00	\$ 32,458.13	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Kilchis Water Fund (601)
For the Fiscal Period 2023-3 Ending September 30, 2022

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
601-00-4610 Water User Charges	\$ 0.00	\$ 23,627.17	\$ 302,317.00	\$ 70,668.53	\$ 231,648.47
601-00-4805 Earnings on Investments	0.00	0.00	1,800.00	0.00	\$ 1,800.00
601-00-4930 Transfers In	0.00	0.00	285,483.00	0.00	\$ 285,483.00
601-00-4990 Beginning Fund Balance	0.00	0.00	588,000.00	0.00	\$ 588,000.00
Total Non-Departmental Revenues	0.00	23,627.17	1,177,600.00	70,668.53	1,106,931.47
Reserve Revenues					
601-13-4800 Miscellaneous	0.00	4,318.00	80,000.00	4,318.00	\$ 75,682.00
601-13-4805 Earnings on Investments	0.00	0.00	2,500.00	0.00	\$ 2,500.00
601-13-4990 Beginning Fund Balance	0.00	0.00	806,000.00	0.00	\$ 806,000.00
Total Reserve Revenues	0.00	4,318.00	888,500.00	4,318.00	884,182.00
Total Kilchis Water Fund Revenues	\$ 0.00	\$ 27,945.17	\$ 2,066,100.00	\$ 74,986.53	\$ 1,991,113.47

Expenditures

Non-Departmental Expenditures

601-00-5100 Salaries & Wages	\$ 0.00	\$ (11.85)	\$ 0.00	\$ 0.00	\$ 0.00
601-00-5105 Full-Time Employees - Regular	0.00	6,993.90	95,000.00	24,318.98	\$ 70,681.02
601-00-5115 Part-Time Employees	0.00	11.85	1,500.00	196.39	\$ 1,303.61
601-00-5205 Employer FICA Taxes	0.00	535.06	7,000.00	1,875.50	\$ 5,124.50
601-00-5210 Unemployment Insurance	0.00	7.00	1,000.00	24.55	\$ 975.45
601-00-5215 Workers' Compensation Insurance	0.00	2.14	5,000.00	399.22	\$ 4,600.78
601-00-5305 Employer PERS Contributions	0.00	1,312.84	18,000.00	4,580.45	\$ 13,419.55
601-00-5405 Health Insurance	0.00	1,810.91	29,000.00	7,766.68	\$ 21,233.32
601-00-5415 Life Insurance	0.00	8.62	800.00	30.28	\$ 769.72
601-00-6105 Office Supplies & Equipment	0.00	10.00	4,000.00	148.33	\$ 3,851.67
601-00-6125 Shop Supplies & Small Tools	0.00	1.20	4,000.00	178.60	\$ 3,821.40
601-00-6135 Chemical/Lab Supplies	0.00	550.00	22,000.00	4,916.57	\$ 17,083.43
601-00-6140 Fuel/Lubes/Etc.	0.00	534.88	7,000.00	1,054.35	\$ 5,945.65
601-00-6190 Other Supplies	0.00	0.00	100.00	0.00	\$ 100.00
601-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	1,334.00	\$ 1,166.00
601-00-6215 Engineering Fees	0.00	0.00	55,000.00	0.00	\$ 55,000.00
601-00-6220 Legal Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-6225 Laboratory Fees	0.00	878.00	1,500.00	878.00	\$ 622.00
601-00-6290 Other Professional Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-6305 Building Repairs & Maintenance	0.00	21.73	15,000.00	65.19	\$ 14,934.81
601-00-6325 Utility System Repairs	0.00	0.00	40,000.00	103.75	\$ 39,896.25
601-00-6335 Vehicle Repairs & Maintenance	0.00	36.88	5,000.00	114.94	\$ 4,885.06
601-00-6345 Operational Equipment & Repairs	0.00	2,797.11	40,000.00	3,243.94	\$ 36,756.06
601-00-6350 Personal Protective Equipment	0.00	0.00	5,000.00	151.29	\$ 4,848.71
601-00-6410 Training	0.00	0.00	10,000.00	476.48	\$ 9,523.52
601-00-6605 Electricity	0.00	2,073.82	30,000.00	6,221.18	\$ 23,778.82
601-00-6620 Telecommunications	0.00	115.36	2,500.00	331.09	\$ 2,168.91
601-00-6700 Insurance	0.00	0.00	10,000.00	10,000.00	\$ 0.00
601-00-6830 Janitorial Services	0.00	103.33	1,700.00	276.67	\$ 1,423.33

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Kilchis Water Fund (601)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
601-00-6860 Computers/Software/Services	0.00	127.67	5,000.00	914.56	\$ 4,085.44
601-00-6990 Other Miscellaneous Expenses	0.00	8.80	10,000.00	16.40	\$ 9,983.60
601-00-8200 Buildings & Structures	0.00	0.00	150,000.00	0.00	\$ 150,000.00
601-00-8400 Machinery & Equipment	0.00	4,266.25	370,000.00	15,399.56	\$ 354,600.44
601-00-8700 Office Equipment	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-8800 Utility System	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-9000 Transfers Out	0.00	0.00	10,000.00	0.00	\$ 10,000.00
601-00-9800 Contingency	0.00	0.00	50,000.00	0.00	\$ 50,000.00
601-00-9900 Unappropriated Ending Fund Balance	0.00	0.00	150,000.00	0.00	\$ 150,000.00
Total Non-Departmental Expenditures	0.00	22,195.50	1,177,600.00	85,016.95	1,092,583.05
Reserve Expenditures					
601-13-8000 Capital Outlay	0.00	0.00	25,000.00	0.00	\$ 25,000.00
601-13-8400 Machinery & Equipment	0.00	0.00	50,000.00	0.00	\$ 50,000.00
601-13-8800 Utility System	0.00	0.00	100,000.00	0.00	\$ 100,000.00
601-13-9000 Transfers Out	0.00	0.00	150,000.00	0.00	\$ 150,000.00
601-13-9900 Unappropriated Ending Fund Balance	0.00	0.00	563,500.00	0.00	\$ 563,500.00
Total Reserve Expenditures	0.00	0.00	888,500.00	0.00	888,500.00
Total Kilchis Water Fund Expenditures	\$ 0.00	\$ 22,195.50	\$ 2,066,100.00	\$ 85,016.95	\$ 1,981,083.05
Kilchis Water Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 5,749.67	\$ 0.00	\$ (10,030.42)	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures

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Revised Budget
For Bay City Sewer Fund (602)
For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
602-00-4420 State Grants	\$ 0.00	\$ 0.00	\$ 275,000.00	\$ 0.00	\$ 275,000.00
602-00-4620 Sewer User Charges	0.00	37,678.99	364,000.00	88,757.75	\$ 275,242.25
602-00-4625 Sewer Deposits	0.00	0.00	2,000.00	0.00	\$ 2,000.00
602-00-4800 Miscellaneous	0.00	7,903.47	1,500.00	8,225.47	\$ (6,725.47)
602-00-4805 Earnings on Investments	0.00	0.00	5,000.00	0.00	\$ 5,000.00
602-00-4990 Beginning Fund Balance	0.00	0.00	995,000.00	0.00	\$ 995,000.00
Total Non-Departmental Revenues	0.00	45,582.46	1,642,500.00	96,983.22	1,545,516.78
Reserve Revenues					
602-14-4710 SDC - Improvement Fees	0.00	15,036.48	50,000.00	30,072.96	\$ 19,927.04
602-14-4720 SDC - Reimbursement Fees	0.00	1,523.52	1,500.00	3,047.04	\$ (1,547.04)
602-14-4930 Transfers In	0.00	0.00	10,000.00	0.00	\$ 10,000.00
602-14-4990 Beginning Fund Balance	0.00	0.00	1,067,800.00	0.00	\$ 1,067,800.00
Total Reserve Revenues	0.00	16,560.00	1,129,300.00	33,120.00	1,096,180.00
Reserve Revenues					
602-15-4805 Earnings on Investments	0.00	0.00	700.00	0.00	\$ 700.00
602-15-4930 Transfers In	0.00	0.00	10,000.00	0.00	\$ 10,000.00
602-15-4990 Beginning Fund Balance	0.00	0.00	114,000.00	0.00	\$ 114,000.00
Total Reserve Revenues	0.00	0.00	124,700.00	0.00	124,700.00
Reserve Revenues					
602-16-4805 Earnings on Investments	0.00	0.00	500.00	0.00	\$ 500.00
602-16-4930 Transfers In	0.00	0.00	5,000.00	0.00	\$ 5,000.00
602-16-4990 Beginning Fund Balance	0.00	0.00	82,000.00	0.00	\$ 82,000.00
Total Reserve Revenues	0.00	0.00	87,500.00	0.00	87,500.00
Total Bay City Sewer Fund Revenues	\$ 0.00	\$ 62,142.46	\$ 2,984,000.00	\$ 130,103.22	\$ 2,853,896.78

Expenditures

Non-Departmental Expenditures

602-00-5100 Salaries & Wages	\$ 0.00	\$ (23.71)	\$ 0.00	\$ 0.00	\$ 0.00
602-00-5105 Full-Time Employees - Regular	0.00	18,016.06	232,000.00	62,510.25	\$ 169,489.75
602-00-5115 Part-Time Employees	0.00	23.71	2,200.00	392.80	\$ 1,807.20
602-00-5205 Employer FICA Taxes	0.00	1,378.22	18,000.00	4,812.05	\$ 13,187.95
602-00-5210 Unemployment Insurance	0.00	18.00	2,500.00	62.85	\$ 2,437.15
602-00-5215 Workers' Compensation Insurance	0.00	6.18	5,500.00	418.92	\$ 5,081.08
602-00-5305 Employer PERS Contributions	0.00	3,303.08	42,500.00	11,501.11	\$ 30,998.89
602-00-5405 Health Insurance	0.00	5,364.26	84,500.00	23,255.91	\$ 61,244.09
602-00-5415 Life Insurance	0.00	20.10	300.00	70.64	\$ 229.36
602-00-6105 Office Supplies & Equipment	0.00	10.00	5,000.00	224.38	\$ 4,775.62
602-00-6125 Shop Supplies & Small Tools	0.00	54.07	4,000.00	726.44	\$ 3,273.56
602-00-6135 Chemical/Lab Supplies	0.00	1,474.99	18,000.00	1,493.98	\$ 16,506.02
602-00-6140 Fuel/Lubes/Etc.	0.00	534.86	7,000.00	1,070.48	\$ 5,929.52
602-00-6190 Other Supplies	0.00	0.00	2,000.00	0.00	\$ 2,000.00

City of Bay City 503-377-2288

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Statement of Revenue and Expenditures

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Revised Budget

For Bay City Sewer Fund (602)

For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
602-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	1,333.00	\$ 1,167.00
602-00-6215 Engineering Fees	0.00	0.00	10,000.00	0.00	\$ 10,000.00
602-00-6220 Legal Fees	0.00	0.00	4,000.00	0.00	\$ 4,000.00
602-00-6225 Laboratory Fees	0.00	0.00	1,000.00	0.00	\$ 1,000.00
602-00-6290 Other Professional Fees	0.00	0.00	7,500.00	0.00	\$ 7,500.00
602-00-6305 Building Repairs & Maintenance	0.00	21.73	8,000.00	264.32	\$ 7,735.68
602-00-6325 Utility System Repairs	0.00	0.00	75,000.00	15,455.79	\$ 59,544.21
602-00-6335 Vehicle Repairs & Maintenance	0.00	36.87	35,000.00	114.93	\$ 34,885.07
602-00-6345 Operational Equipment & Repairs	0.00	0.00	60,000.00	4,128.54	\$ 55,871.46
602-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	151.26	\$ 2,848.74
602-00-6410 Training	0.00	0.00	10,000.00	141.47	\$ 9,858.53
602-00-6605 Electricity	0.00	2,082.45	37,000.00	6,315.08	\$ 30,684.92
602-00-6620 Telecommunications	0.00	115.35	17,500.00	331.06	\$ 17,168.94
602-00-6700 Insurance	0.00	0.00	1,400.00	1,400.00	\$ 0.00
602-00-6830 Janitorial Services	0.00	103.34	1,100.00	276.66	\$ 823.34
602-00-6855 Permit Fees	0.00	0.00	3,000.00	0.00	\$ 3,000.00
602-00-6860 Computers/Software/Services	0.00	127.67	10,000.00	1,050.83	\$ 8,949.17
602-00-6905 Deposit Refunds	0.00	0.00	1,500.00	185.25	\$ 1,314.75
602-00-6910 Fee Refunds	0.00	0.00	100.00	0.00	\$ 100.00
602-00-6990 Other Miscellaneous Expenses	0.00	8.80	0.00	16.40	\$ 0.00
602-00-6995 Feasibility Studies / Projects	0.00	380.00	20,000.00	716.25	\$ 19,283.75
602-00-8400 Machinery & Equipment	0.00	0.00	526,400.00	0.00	\$ 526,400.00
602-00-8800 Utility System	0.00	14,288.75	350,000.00	40,573.29	\$ 309,426.71
602-00-9000 Transfers Out	0.00	0.00	25,000.00	0.00	\$ 25,000.00
602-00-9400 Transfer to Capital Projects Funds	0.00	0.00	10,000.00	0.00	\$ 10,000.00
Total Non-Departmental Expenditures	0.00	47,344.78	1,642,500.00	178,993.94	1,463,506.06
Reserve Expenditures					
602-14-8800 Utility System	0.00	0.00	150,000.00	0.00	\$ 150,000.00
602-14-9900 Unappropriated Ending Fund Balance	0.00	0.00	979,300.00	0.00	\$ 979,300.00
Total Reserve Expenditures	0.00	0.00	1,129,300.00	0.00	1,129,300.00
Reserve Expenditures					
602-15-6590 Other Equipment	0.00	0.00	50,000.00	0.00	\$ 50,000.00
602-15-9900 Unappropriated Ending Fund Balance	0.00	0.00	74,700.00	0.00	\$ 74,700.00
Total Reserve Expenditures	0.00	0.00	124,700.00	0.00	124,700.00
Reserve Expenditures					
602-16-9900 Unappropriated Ending Fund Balance	0.00	0.00	87,500.00	0.00	\$ 87,500.00
Total Reserve Expenditures	0.00	0.00	87,500.00	0.00	87,500.00
Total Bay City Sewer Fund Expenditures	\$ 0.00	\$ 47,344.78	\$ 2,984,000.00	\$ 178,993.94	\$ 2,805,006.06
Bay City Sewer Fund Excess of Revenues Over Expenditures	0.00	\$ 14,797.68	0.00	(48,890.72)	0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2023-3 Ending September 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 233,593.80	\$ 9,111,334.00	\$ 722,704.30	\$ 8,388,629.70
Total Expenditures	\$ 0.00	\$ 425,970.11	\$ 9,111,334.00	\$ 969,681.64	\$ 8,141,652.36
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (192,376.31)	\$ 0.00	\$ (246,977.34)	\$ 0.00



City of Bay City

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www.ci.bay-city.or.us

October 10, 2022

Bills to pay total for September 2022 = \$388,136.26

Summary of Bills to pay >\$5,000

US Dept of Treasury – Fed Tax	\$8,721.92
CIS Insurance	\$9,282.30
Oregon PERS	\$8,493.88
AKS Engineering and Forestry Lift Station	\$14,173.75
US Dept of Treasury – Fed Tax	\$8,697.83
CIS Insurance	\$10,463.29
Oregon PERS	\$8,556.35
Advanced Excavation 3 rd / Hayes Oyster	\$269,751.20
U.S Bank – Visa Bill	\$7,350.88

A/P Control Report

for user asystAdmin from 9/1/2022 to 9/30/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
12242	1	Oregon Department of Rev	3	PR1279	Yes	2023	3		9/15/2022	9/15/2022		\$2,234.02
		Desc: Payroll from 9/1/2022 to 9/15/2022										
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
		1	100-00-2030	Payroll Taxes Payable	413.72	0.00	0					
		Desc:										
		2	100-30-2030	Payroll Taxes Payable	363.03	0.00	0					
		Desc:										
		3	200-00-2030	Payroll Taxes Payable	216.18	0.00	0					
		Desc:										
		4	600-00-2030	Payroll Taxes Payable	477.37	0.00	0					
		Desc:										
		5	601-00-2030	Payroll Taxes Payable	225.65	0.00	0					
		Desc:										
		6	602-00-2030	Payroll Taxes Payable	538.07	0.00	0					
		Desc:										
12243	2	U.S. Department of the Tre	3	PR1279	Yes	2023	3		9/15/2022	9/15/2022		\$8,721.92
		Desc: Payroll from 9/1/2022 to 9/15/2022										
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
		1	100-00-2030	Payroll Taxes Payable	1,608.21	0.00	0					
		Desc:										
		2	100-30-2030	Payroll Taxes Payable	1,279.37	0.00	0					
		Desc:										
		3	200-00-2030	Payroll Taxes Payable	851.23	0.00	0					
		Desc:										
		4	600-00-2030	Payroll Taxes Payable	1,817.40	0.00	0					
		Desc:										
		5	601-00-2030	Payroll Taxes Payable	960.78	0.00	0					
		Desc:										
		6	602-00-2030	Payroll Taxes Payable	2,204.93	0.00	0					
		Desc:										
12244	5	Aflac	3	PR1279	Yes	2023	3		9/15/2022	9/15/2022		\$266.92
		Desc: Payroll from 9/1/2022 to 9/15/2022										
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
		1	100-00-2030	Payroll Taxes Payable	20.56	0.00	0					
		Desc:										
		2	100-00-2055	Med/Life Insurance Payable	39.71	0.00	0					
		Desc:										
		3	100-30-2055	Med/Life Insurance Payable	4.61	0.00	0					
		Desc:										
		4	200-00-2030	Payroll Taxes Payable	11.06	0.00	0					
		Desc:										
		5	200-00-2055	Med/Life Insurance Payable	10.62	0.00	0					
		Desc:										
		6	600-00-2030	Payroll Taxes Payable	28.90	0.00	0					
		Desc:										
		7	600-00-2055	Med/Life Insurance Payable	38.77	0.00	0					
		Desc:										
		8	601-00-2030	Payroll Taxes Payable	6.86	0.00	0					
		Desc:										
		9	601-00-2055	Med/Life Insurance Payable	24.13	0.00	0					
		Desc:										
		10	602-00-2030	Payroll Taxes Payable	29.94	0.00	0					
		Desc:										

A/P Control Report

for user asystAdmin from 9/1/2022 to 9/30/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	11	602-00-2055		Med/Life Insurance Payable			51.76		0.00	0	
	Desc:										
12245	98	CIS	3	PR1279	Yes	2023	3	9/15/2022	9/15/2022		\$9,282.30
	Desc: Payroll from 9/1/2022 to 9/15/2022										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-00-2030		Payroll Taxes Payable			201.02	0.00	0		
	Desc:										
	2	100-00-2055		Med/Life Insurance Payable			1,555.73	0.00	0		
	Desc:										
	3	100-30-2030		Payroll Taxes Payable			8.07	0.00	0		
	Desc:										
	4	100-30-2055		Med/Life Insurance Payable			70.54	0.00	0		
	Desc:										
	5	200-00-2030		Payroll Taxes Payable			117.89	0.00	0		
	Desc:										
	6	200-00-2055		Med/Life Insurance Payable			877.55	0.00	0		
	Desc:										
	7	600-00-2030		Payroll Taxes Payable			280.27	0.00	0		
	Desc:										
	8	600-00-2055		Med/Life Insurance Payable			2,083.41	0.00	0		
	Desc:										
	9	601-00-2030		Payroll Taxes Payable			116.35	0.00	0		
	Desc:										
	10	601-00-2055		Med/Life Insurance Payable			909.78	0.00	0		
	Desc:										
	11	602-00-2030		Payroll Taxes Payable			369.50	0.00	0		
	Desc:										
	12	602-00-2055		Med/Life Insurance Payable			2,692.19	0.00	0		
	Desc:										
12246	189	Oregon PERS	3	PR1279	Yes	2023	3	9/15/2022	9/15/2022		\$8,493.88
	Desc: Payroll from 9/1/2022 to 9/15/2022										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-00-2040		Retirement Payable			1,607.62	0.00	0		
	Desc:										
	2	100-30-2040		Retirement Payable			1,272.69	0.00	0		
	Desc:										
	3	200-00-2040		Retirement Payable			808.53	0.00	0		
	Desc:										
	4	600-00-2040		Retirement Payable			1,746.79	0.00	0		
	Desc:										
	5	601-00-2040		Retirement Payable			866.22	0.00	0		
	Desc:										
	6	602-00-2040		Retirement Payable			2,192.03	0.00	0		
	Desc:										
12247	190	Oregon Department of Jus	3	PR1279	Yes	2023	3	9/15/2022	9/15/2022		\$92.50
	Desc: Payroll from 9/1/2022 to 9/15/2022										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-00-2050		Garnishments Payable			0.93	0.00	0		
	Desc:										
	2	200-00-2050		Garnishments Payable			0.93	0.00	0		
	Desc:										
	3	600-00-2050		Garnishments Payable			9.25	0.00	0		
	Desc:										

A/P Control Report

for user asystAdmin from 9/1/2022 to 9/30/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	4	601-00-2050		Garnishments Payable			1.85		0.00	0	
	Desc:										
	5	602-00-2050		Garnishments Payable			79.54		0.00	0	
	Desc:										
12248	1	Oregon Department of Rev	3	PR1280	Yes	2023	3	9/15/2022	9/15/2022		\$18.93
	Desc: Payroll from 8/1/2022 to 8/31/2022										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-2030		Payroll Taxes Payable			18.93	0.00	0		
	Desc:										
12249	2	U.S. Department of the Tre	3	PR1280	Yes	2023	3	9/15/2022	9/15/2022		\$305.54
	Desc: Payroll from 8/1/2022 to 8/31/2022										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-2030		Payroll Taxes Payable			305.54	0.00	0		
	Desc:										
12250	189	Oregon PERS	3	PR1280	Yes	2023	3	9/15/2022	9/15/2022		\$12.54
	Desc: Payroll from 8/1/2022 to 8/31/2022										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-2040		Retirement Payable			12.54	0.00	0		
	Desc:										
12251	855	AKS Engineering & Forest	3	8605-03-09	Yes	2023	3	9/19/2022	9/30/2022		\$380.00
	Desc: Engineering - Pat Crk										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	602-00-6995		Feasibility Studies / Projects			380.00	0.00	3	PATCRK	EXP
	Desc: Feasibility Studies / Projects										
12252	855	AKS Engineering & Forest	3	8605-02-08	Yes	2023	3	9/19/2022	9/30/2022		\$14,173.75
	Desc: Engineering - Lift Station										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	602-00-8800		Utility System			14,173.75	0.00	3	PATCRK	EXP
	Desc: Utility System										
12253	855	AKS Engineering & Forest	3	8605-04-07	Yes	2023	3	9/19/2022	9/30/2022		\$4,266.25
	Desc: Engineering - Well 3										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	601-00-8400		Machinery & Equipment			4,266.25	0.00	6	1	EXP
	Desc: Machinery & Equipment										
12254	114	Rosenberg Builders Suppl	3	2209-791694	Yes	2023	3	9/19/2022	9/30/2022		\$4.01
	Desc: Supplies										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	602-00-6125		Shop Supplies & Small Tools			4.01	0.00	0		
	Desc: Shop Supplies & Small Tools										
12255	110	Public Safety Center	3	6095377	Yes	2023	3	9/19/2022	9/30/2022		\$839.52
	Desc: Supplies										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-6350		Personal Protective Equipme			839.52	0.00	0		
	Desc: Personal Protective Equipment										
12256	120	Seawestern	3	18469	Yes	2023	3	9/19/2022	9/30/2022		\$1,826.10
	Desc: PPE										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-6350		Personal Protective Equipme			1,826.10	0.00	0		
	Desc: Personal Protective Equipment										
12257	120	Seawestern	3	18383	Yes	2023	3	9/19/2022	9/30/2022		\$742.60
	Desc: PPE										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-6350		Personal Protective Equipme			742.60	0.00	0		
	Desc: Personal Protective Equipment										

A/P Control Report

for user asystAdmin from 9/1/2022 to 9/30/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
12258	120	Seawestern	3	18291	Yes	2023 3		9/19/2022	9/30/2022		\$2,171.00
		Desc:	PPE								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-30-6350	Personal Protective Equipme		2,171.00	0.00	0			
		Desc:	Personal Protective Equipment								
12259	114	Rosenberg Builders Suppl	3	2209-790908	Yes	2023 3		9/19/2022	9/30/2022		\$3.61
		Desc:	Supplies								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	600-00-6125	Shop Supplies & Small Tools		1.20	0.00	0			
		Desc:	Shop Supplies & Small Tools								
		2	601-00-6125	Shop Supplies & Small Tools		1.20	0.00	0			
		Desc:	Shop Supplies & Small Tools								
		3	602-00-6125	Shop Supplies & Small Tools		1.21	0.00	0			
		Desc:	Shop Supplies & Small Tools								
12260	114	Rosenberg Builders Suppl	3	2209-788113	Yes	2023 3		9/19/2022	9/30/2022		\$38.15
		Desc:	Supplies								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	600-00-6125	Shop Supplies & Small Tools		38.15	0.00	0			
		Desc:	Shop Supplies & Small Tools								
12261	114	Rosenberg Builders Suppl	3	2209-788132	Yes	2023 3		9/19/2022	9/30/2022		\$46.20
		Desc:	supplies								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	602-00-6125	Shop Supplies & Small Tools		46.20	0.00	0			
		Desc:	Shop Supplies & Small Tools								
12262	114	Rosenberg Builders Suppl	3	2209-783853	Yes	2023 3		9/19/2022	9/30/2022		\$6.51
		Desc:	Supplies								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-50-6310	Grounds Maintenance		6.51	0.00	0			
		Desc:	Grounds Maintenance								
12263	114	Rosenberg Builders Suppl	3	2209-784381	Yes	2023 3		9/19/2022	9/30/2022		\$2.65
		Desc:	Supplies								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	602-00-6125	Shop Supplies & Small Tools		2.65	0.00	0			
		Desc:	Shop Supplies & Small Tools								
12264	114	Rosenberg Builders Suppl	3	2209-784143	Yes	2023 3		9/19/2022	9/30/2022		\$63.77
		Desc:	Supplies								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-50-6310	Grounds Maintenance		63.77	0.00	0			
		Desc:	Grounds Maintenance								
12265	176	Carson Oil	3	IN-0756000	Yes	2023 3		9/19/2022	9/30/2022		\$1,134.17
		Desc:	Fuel								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	600-00-6140	Fuel/Lubes/Etc.		378.06	0.00	0			
		Desc:	Fuel/Lubes/Etc.								
		2	601-00-6140	Fuel/Lubes/Etc.		378.06	0.00	0			
		Desc:	Fuel/Lubes/Etc.								
		3	602-00-6140	Fuel/Lubes/Etc.		378.05	0.00	0			
		Desc:	Fuel/Lubes/Etc.								
12266	176	Carson Oil	3	IN-0758598	Yes	2023 3		9/19/2022	9/30/2022		\$470.45
		Desc:	Fuel								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	600-00-6140	Fuel/Lubes/Etc.		156.82	0.00	0			
		Desc:	Fuel/Lubes/Etc.								

A/P Control Report

for user asystAdmin from 9/1/2022 to 9/30/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	601-00-6140		Fuel/Lubes/Etc.			156.82		0.00	0	
	Desc:	Fuel/Lubes/Etc.									
	3	602-00-6140		Fuel/Lubes/Etc.			156.81		0.00	0	
	Desc:	Fuel/Lubes/Etc.									
12267	544	Wave	3	106825901-0009	Yes	2023	3	9/19/2022	9/23/2022		\$766.00
	Desc:	Internet									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-6860		Computers/Software/Service			95.74	0.00	0		
	Desc:	Computers/Software/Services									
	2	100-10-6860		Computers/Software/Service			287.25	0.00	0		
	Desc:	Computers/Software/Services									
	3	600-00-6860		Computers/Software/Service			127.67	0.00	0		
	Desc:	Computers/Software/Services									
	4	601-00-6860		Computers/Software/Service			127.67	0.00	0		
	Desc:	Computers/Software/Services									
	5	602-00-6860		Computers/Software/Service			127.67	0.00	0		
	Desc:	Computers/Software/Services									
12268	245	Tillamook County Creamer	3	558535/1	Yes	2023	3	9/19/2022	9/30/2022		\$550.00
	Desc:	Supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	601-00-6135		Chemical/Lab Supplies			550.00	0.00	0		
	Desc:	Chemical/Lab Supplies									
12269	173	Boyd's Implement Service	3	20311	Yes	2023	3	9/19/2022	9/30/2022		\$110.63
	Desc:	Maintenance									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	600-00-6335		Vehicle Repairs & Maintenan			36.88	0.00	0		
	Desc:	Vehicle Repairs & Maintenance									
	2	601-00-6335		Vehicle Repairs & Maintenan			36.88	0.00	0		
	Desc:	Vehicle Repairs & Maintenance									
	3	602-00-6335		Vehicle Repairs & Maintenan			36.87	0.00	0		
	Desc:	Vehicle Repairs & Maintenance									
12270	894	Curtis Tools for Heroes	3	INV627190	Yes	2023	3	9/19/2022	9/30/2022		\$440.71
	Desc:	Supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-6350		Personal Protective Equipme			440.71	0.00	0		
	Desc:	Personal Protective Equipment									
12271	177	Cascade Fire Equipment C	3	126681	Yes	2023	3	9/19/2022	9/30/2022		\$1,277.18
	Desc:	Supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-6350		Personal Protective Equipme			1,277.18	0.00	0		
	Desc:	Personal Protective Equipment									
12272	941	Habitat Concepts	3	4.22	Yes	2023	3	9/19/2022	9/30/2022		\$706.00
	Desc:	Pat creek planning									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-50-6995		Feasibility Studies / Projects			706.00	0.00	3	PATCRK	EXP
	Desc:	Feasibility Studies / Projects									
12273	39	Bay City Firefighters Asso	3	9012022	Yes	2023	3	9/19/2022	9/30/2022		\$100.00
	Desc:	Admin Costs/dues									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-6405		Dues & Subscriptions			100.00	0.00	0		
	Desc:	Dues & Subscriptions									
12274	114	Rosenberg Builders Suppl	3	2208-782850	Yes	2023	3	9/19/2022	9/30/2022		\$19.54
	Desc:	Supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	

A/P Control Report

for user asystAdmin from 9/1/2022 to 9/30/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 100-50-6310		Grounds Maintenance			19.54		0.00	0	
		Desc: Grounds Maintenance									
12275	114	Rosenberg Builders Suppl	3	2208-782598	Yes	2023 3		9/19/2022	9/30/2022		\$158.20
		Desc: Supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-50-6310		Grounds Maintenance			158.20	0.00	0		
		Desc: Grounds Maintenance									
12276	831	Local Government Law Gr	3	64015	Yes	2023 3		9/19/2022	9/30/2022		\$1,763.00
		Desc: Legal Services									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-30-6220		Legal Fees			250.00	0.00	0		
		Desc: Legal Fees									1099
		2 100-70-6220		Legal Fees			1,513.00	0.00	0		
		Desc: Legal Fees									1099
12277	777	Richardson Wang LLP	3	3208	Yes	2023 3		9/19/2022	9/30/2022		\$247.50
		Desc: Legal Services									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-90-6220		Legal Fees			247.50	0.00	0		
		Desc: Legal Fees									1099
12278	886	Richard Coit	3	1694	Yes	2023 3		9/19/2022	9/30/2022		\$60.00
		Desc: Computer services									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-10-6405		Dues & Subscriptions			60.00	0.00	0		
		Desc: Dues & Subscriptions									1099
12279	796	Pacific Office Automation	3	385230	Yes	2023 3		9/19/2022	9/30/2022		\$321.79
		Desc: Phone service									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-30-6620		Telecommunications			80.45	0.00	0		
		Desc: Telecommunications									
		2 100-10-6620		Telecommunications			160.90	0.00	0		
		Desc: Telecommunications									
		3 600-00-6620		Telecommunications			26.81	0.00	0		
		Desc: Telecommunications									
		4 601-00-6620		Telecommunications			26.82	0.00	0		
		Desc: Telecommunications									
		5 602-00-6620		Telecommunications			26.81	0.00	0		
		Desc: Telecommunications									
12280	796	Pacific Office Automation	3	407969	Yes	2023 3		9/19/2022	9/30/2022		\$104.51
		Desc: Printing / Copies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-30-6840		Printing & Copying			10.45	0.00	0		
		Desc: Printing & Copying									
		2 100-10-6860		Computers/Software/Service			94.06	0.00	0		
		Desc: Computers/Software/Services									
12281	886	Richard Coit	3	1681	Yes	2023 3		9/19/2022	9/30/2022		\$468.49
		Desc: Computer services									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-70-6290		Other Professional Fees			430.99	0.00	0		
		Desc: Other Professional Fees									1099
		2 100-10-6860		Computers/Software/Service			37.50	0.00	0		
		Desc: Computers/Software/Services									1099
12284	184	Coast Printing & Stationer	3	20089	Yes	2023 3		9/20/2022	9/30/2022		\$115.00
		Desc: Advertising - Screens									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category

A/P Control Report

for user asystAdmin from 9/1/2022 to 9/30/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 602-00-8800		Utility System			115.00		0.00	2 1	EXP
		Desc: Utility System									
12285	562	Northstar Chemical	3	234178	Yes	2023 3		9/20/2022	9/30/2022		\$1,474.99
		Desc: Chemicals									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	602-00-6135	Chemical/Lab Supplies	1,474.99	0.00	0				
		Desc: Chemical/Lab Supplies									
12286	93	One Call Concepts, Inc.	3	2080221	Yes	2023 3		9/20/2022	9/30/2022		\$26.40
		Desc: Locates									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	600-00-6990	Other Miscellaneous Expens	8.80	0.00	0				
		Desc: Other Miscellaneous Expenses									
		2	601-00-6990	Other Miscellaneous Expens	8.80	0.00	0				
		Desc: Other Miscellaneous Expenses									
		3	602-00-6990	Other Miscellaneous Expens	8.80	0.00	0				
		Desc: Other Miscellaneous Expenses									
12287	952	Cathy Manis	3	C120202789 - R	Yes	2023 3		9/20/2022	9/30/2022		\$437.84
		Desc: Emergency Prep supplies - Reimbursement									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	100-10-6870	Pre-Hazard Preparedness	437.84	0.00	0				
		Desc: Pre-Hazard Preparedness									
12288	115	R Sanitary Service	3	70005 / 9-22	Yes	2023 3		9/20/2022	9/30/2022		\$108.65
		Desc: Garbage service									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	100-10-6305	Building Repairs & Maintenan	21.73	0.00	0				1099
		Desc: Building Repairs & Maintenance									
		2	100-50-6310	Grounds Maintenance	21.73	0.00	0				1099
		Desc: Grounds Maintenance									
		3	600-00-6305	Building Repairs & Maintenan	21.73	0.00	0				1099
		Desc: Building Repairs & Maintenance									
		4	601-00-6305	Building Repairs & Maintenan	21.73	0.00	0				1099
		Desc: Building Repairs & Maintenance									
		5	602-00-6305	Building Repairs & Maintenan	21.73	0.00	0				1099
		Desc: Building Repairs & Maintenance									
12289	539	State of Oregon	3	AIE16634	Yes	2023 3		9/20/2022	9/30/2022		\$548.82
		Desc: Ethics commission - annual billing									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	100-10-6405	Dues & Subscriptions	548.82	0.00	0				1099
		Desc: Dues & Subscriptions									
12290	566	Debra L. Pohs, Petty Cash	3	Sept 2022-petty	Yes	2023 3		9/21/2022	9/30/2022		\$140.53
		Desc: Petty cash reimb									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	100-10-6105	Office Supplies & Equipment	140.53	0.00	0				
		Desc: Office Supplies & Equipment									
12291	154	Quill	3	27619727	Yes	2023 3		9/26/2022	10/9/2022		\$201.37
		Desc: Supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	100-30-6105	Office Supplies & Equipment	87.53	0.00	0				
		Desc: Office Supplies & Equipment									
		2	600-00-6105	Office Supplies & Equipment	10.00	0.00	0				
		Desc: Office Supplies & Equipment									
		3	601-00-6105	Office Supplies & Equipment	10.00	0.00	0				
		Desc: Office Supplies & Equipment									

A/P Control Report

for user asystAdmin from 9/1/2022 to 9/30/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	4	100-30-2055		Med/Life Insurance Payable			1,057.77		0.00	0	
		Desc:									
	5	200-00-2030		Payroll Taxes Payable			117.89		0.00	0	
		Desc:									
	6	200-00-2055		Med/Life Insurance Payable			877.55		0.00	0	
		Desc:									
	7	600-00-2030		Payroll Taxes Payable			280.24		0.00	0	
		Desc:									
	8	600-00-2055		Med/Life Insurance Payable			2,083.36		0.00	0	
		Desc:									
	9	601-00-2030		Payroll Taxes Payable			116.34		0.00	0	
		Desc:									
	10	601-00-2055		Med/Life Insurance Payable			909.75		0.00	0	
		Desc:									
	11	602-00-2030		Payroll Taxes Payable			369.46		0.00	0	
		Desc:									
	12	602-00-2055		Med/Life Insurance Payable			2,692.17		0.00	0	
		Desc:									
12300	189	Oregon PERS	3	PR1285	Yes	2023	3	9/30/2022	9/30/2022		\$8,556.35
		Desc:		Payroll from 9/16/2022 to 9/30/2022							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-00-2040			1,573.52	0.00	0		
		Desc:		Retirement Payable							
		2		100-30-2040			1,369.26	0.00	0		
		Desc:		Retirement Payable							
		3		200-00-2040			808.53	0.00	0		
		Desc:		Retirement Payable							
		4		600-00-2040			1,746.79	0.00	0		
		Desc:		Retirement Payable							
		5		601-00-2040			866.22	0.00	0		
		Desc:		Retirement Payable							
		6		602-00-2040			2,192.03	0.00	0		
		Desc:		Retirement Payable							
12301	190	Oregon Department of Jus	3	PR1285	Yes	2023	3	9/30/2022	9/30/2022		\$92.50
		Desc:		Payroll from 9/16/2022 to 9/30/2022							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-00-2050			0.93	0.00	0		
		Desc:		Garnishments Payable							
		2		200-00-2050			0.93	0.00	0		
		Desc:		Garnishments Payable							
		3		600-00-2050			9.25	0.00	0		
		Desc:		Garnishments Payable							
		4		601-00-2050			1.85	0.00	0		
		Desc:		Garnishments Payable							
		5		602-00-2050			79.54	0.00	0		
		Desc:		Garnishments Payable							
12302	164	Alexin Analytical Laborato	3	44156	Yes	2023	3	9/28/2022	10/15/2022		\$2,156.00
		Desc:		Water samples							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		600-00-6225			878.00	0.00	0		
		Desc:		Laboratory Fees							
		2		601-00-6225			878.00	0.00	0		
		Desc:		Laboratory Fees							

A/P Control Report

for user asystAdmin from 9/1/2022 to 9/30/2022

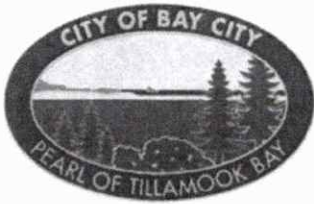
Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
12313	27	Tillamook People's Utility	3	21244-10/22	Yes	2023 3		9/28/2022	10/10/2022		\$30.45
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	200-00-6605	Electricity		30.45		0.00	0		
		Desc: Electricity									
12314	27	Tillamook People's Utility	3	22182-10/22	Yes	2023 3		9/28/2022	10/10/2022		\$32.32
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	601-00-6605	Electricity		32.32		0.00	0		
		Desc: Electricity									
12315	27	Tillamook People's Utility	3	22221-10/22	Yes	2023 3		9/28/2022	10/10/2022		\$247.09
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	601-00-6605	Electricity		247.09		0.00	0		
		Desc: Electricity									
12316	27	Tillamook People's Utility	3	22713-10/22	Yes	2023 3		9/28/2022	10/10/2022		\$1,768.06
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	601-00-6605	Electricity		1,768.06		0.00	0		
		Desc: Electricity									
12317	27	Tillamook People's Utility	3	41352-10/22	Yes	2023 3		9/28/2022	10/10/2022		\$105.43
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	200-00-6605	Electricity		26.36		0.00	0		
		Desc: Electricity									
		2	600-00-6605	Electricity		26.36		0.00	0		
		Desc: Electricity									
		3	601-00-6605	Electricity		26.35		0.00	0		
		Desc: Electricity									
		4	602-00-6605	Electricity		26.36		0.00	0		
		Desc: Electricity									
12318	27	Tillamook People's Utility	3	45448-10/22	Yes	2023 3		9/28/2022	10/10/2022		\$93.49
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-50-6605	Electricity		93.49		0.00	0		
		Desc: Electricity									
12319	27	Tillamook People's Utility	3	75292-10/22	Yes	2023 3		9/28/2022	10/10/2022		\$30.45
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	602-00-6605	Electricity		30.45		0.00	0		
		Desc: Electricity									
12320	27	Tillamook People's Utility	3	96528-10/22	Yes	2023 3		9/28/2022	10/10/2022		\$39.06
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-50-6605	Electricity		39.06		0.00	0		
		Desc: Electricity									
12321	27	Tillamook People's Utility	3	97001-10/22	Yes	2023 3		9/28/2022	10/10/2022		\$32.68
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-10-6605	Electricity		32.68		0.00	0		
		Desc: Electricity									
12322	180	CenturyLink	3	314199659-10/22	Yes	2023 3		9/28/2022	10/10/2022		\$232.82
		Desc: Phone bill									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

A/P Control Report

for user asystAdmin from 9/1/2022 to 9/30/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	15	100-30-6860		Computers/Software/Service			308.07		0.00	0	
	Desc:	Computers/Software/Services									
	16	100-70-6290		Other Professional Fees			616.13		0.00	0	
	Desc:	Other Professional Fees									
	17	100-90-6805		Mayor			424.50		0.00	0	
	Desc:	Mayor									
	18	100-30-6860		Computers/Software/Service			521.28		0.00	0	
	Desc:	Computers/Software/Services									
	19	100-30-6990		Other Miscellaneous Expens			123.50		0.00	0	
	Desc:	Other Miscellaneous Expenses									
	20	100-30-6410		Training			65.96		0.00	0	
	Desc:	Training									
	21	100-30-6350		Personal Protective Equipme			150.09		0.00	0	
	Desc:	Personal Protective Equipment									
	22	100-30-6345		Operational Equipment & Re			28.22		0.00	0	
	Desc:	Operational Equipment & Repairs									
	23	100-30-6410		Training			282.03		0.00	0	
	Desc:	Training									
	24	100-30-6345		Operational Equipment & Re			99.87		0.00	0	
	Desc:	Operational Equipment & Repairs									
	25	100-30-6345		Operational Equipment & Re			95.00		0.00	0	
	Desc:	Operational Equipment & Repairs									
	26	100-30-6350		Personal Protective Equipme			141.00		0.00	0	
	Desc:	Personal Protective Equipment									
	27	100-30-6345		Operational Equipment & Re			113.28		0.00	0	
	Desc:	Operational Equipment & Repairs									

Fund 100 Total	40,936.16	0.00
Fund 200 Total	220,605.60	0.00
Fund 400 Total	55,751.20	0.00
Fund 600 Total	15,669.30	0.00
Fund 601 Total	18,233.63	0.00
Fund 602 Total	36,940.37	0.00
Grand Total	388,136.26	0.00



City of Bay City

PO Box 3309 – 5525 B. St, Bay City OR 97107-3309

Website: www.ci.bay-city.or.us

City Hall (503) 377-2288

CITIZEN COMMENT FORM

Date Aug. 23, 2022

Location / Address of Issue (Sketch Map on back if necessary) _____

Nature of Comment/Complaint (State as much information as possible and what desired resolution is. If you are aware of a specific law/ordinance being violated, please indicate, you may attach additional information and images.)

My father Kenneth H. Simmons was the fire Chief of the Bay City Fire Department for 40 years. He joined the Department when he came home from the European campaign after WWII was over.

He was one of the group of fire Chief in Tillamook County to get 911 started here.

He was a member of the Oregon Fire Chiefs Association.

My father was born and raised in Bay City. His great grand father was Judge Warren, who Warren St is named after.

Myself and my family feel strongly about this. It would be an excellent gesture in honoring his life long dedication to the fire department.

Print Name Joy Simmons

Phone 503-801-9164

Address 8880 15th St.

City Bay City State OR ZIP 97107

Email JOYRAYLEY@yahoo.com

Signature Joy Simmons

BAY CITY REVIEW

Date _____

Received by _____

Planning / Zoning

Public Works

Fire

Other

Response: _____

**CITY OF BAY CITY
RESOLUTION 2022-23**

**A RESOLUTION PROVIDING FOR BUDGET APPROPRIATION
CHANGES FOR FISCAL YEAR 2022-2023 AND REPEALLING RESOLUTION
NO. 2022-22**

WHEREAS the City of Bay City will receive revenue from the State of Oregon under sections 602(b) and 603(b) of the Social Security Act as added by section 9901 of the American Rescue Plan Act, Pub. L. No. 117-2

WHEREAS ORS 294.463(2) allows contingency appropriations transfers not to exceed 15 percent of the total fund to be made without a supplemental budget for an occurrence or condition which had not been ascertained at the time of the preparation of a budget for this current year, which requires a change in financial planning, and

WHEREAS the City of Bay City has budgeted for the receipt of Funds in the amount of \$155,837 from the American Rescue Plan Act in the Bay City General Fund Contingency fund, and

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Bay City hereby adopts appropriation changes for the 2022-2023 FY budget approved by the City Council on October 11, 2022, which is now on file in the office of the City Recorder.

BE IT FURTHER RESOLVED that the amounts for the purposes shown below are hereby appropriated.

GENERAL FUND

<u>EXPENDITURES</u>	<u>BUDGETED</u>	<u>CHANGE</u>	<u>NEW AMOUNT</u>
100-90-9800	\$202,927	-\$155,837	\$47,090

RESOURCES

100-30-4800			
Miscellaneous	\$1,500	+\$45,000	\$46,500

EXPENDITURES

100-30-6350			
Person Protective Equipment	\$21,000	+\$45,000	\$66,000

RECREATION FUND

RESOURCES

100-50-4430	\$90,100	+\$25,000	\$115,100
Other Grants			

EXPENDITURES

100-50-6995	\$90,000	+\$25,000	\$115,000
Projects BC TLT funds			

SEWER OPERATING FUND

<u>RESOURCES</u>	<u>BUDGETED</u>	<u>CHANGE</u>	<u>NEW AMOUNT</u>
602-00-4800			
Miscellaneous	\$1,500	+\$85,837	\$87,337

EXPENDITURES

602-00-6325			
Utility System Repairs (I&I)	\$75,000	+\$85,837	\$160,837

ADOPTED by the City Council this 11th day of October, 2022 and approved by the Mayor of Bay City this 11th day of October, 2022.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

**CITY OF BAY CITY
RESOLUTION 2022-24**

A RESOLUTION ESTABLISHING RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL SEWER USER RATES, SYSTEM DEVELOPMENT CHARGE FEES, AND OTHER FEES AND CHARGES EFFECTIVE OCTOBER 12, 2022, AND REPEALING BAY CITY RESOLUTION 2022-15.

WHEREAS, Bay City Ordinance No. 516, Section 5, authorizes the establishment of sewer fees by resolution after a public hearing; and

WHEREAS, Bay City Ordinance No. 577, Sections 4.1 and 9.1, authorizes the establishment of system development charges to paid before connection to the City sewer system; and

WHEREAS, the City Council has provided opportunity for public comment as required for ORS 294.160 and the proposed rate schedule was available at the City Hall for at least seven (7) days prior to public hearing;

NOW, THEREFORE, THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

1. Rates. The City Council of the City of Bay City establishes the following monthly sewer user fees, connection charges, and other fees and charges effective July 1, 2022, in conformance with the provisions of the Bay City Sewer Ordinance 516 and amendments thereto.

A. Permits:

- | | |
|-----------------------------------|-------------------------------------------|
| (1) Mainline extension inspection | \$25.00 + actual cost of inspector's time |
| (2) Connection inspection | \$25.00 |

B. New Service Deposit: \$141.72

C. Sewer User Rates:

- | | |
|------------------------------------|------------------------------------|
| (1) Equivalent Dwelling Unit (EDU) | 6,000 gallons of water usage/month |
| (2) Cost Factor | \$47.26/EDU for sewer rate |

D. Monthly Sewer Service Fees (based on sewer user rates):

- (1) Residential \$47.26 per unit for first 6,000 gallons water usage, then \$7.50 per each additional 1,000 gallons of water usage. Effective in 2023, residents may request a fee waiver for the additional \$7.50 per each additional 1,000 gallons of water usage, when water usage is for

irrigation purposes, upon written request during the months of June, July, August, and September. All written requests will be individually reviewed for approval by City Staff.

- (2) Commercial Usage \$47.26 per unit for first 6,000 gallons water usage, then \$7.50 per each additional 1,000 gallons of water usage.
- (3) Industrial Usage \$47.26 per unit for first 6,000 gallons water usage, then \$7.50 per each additional 1,000 gallons of water usage.

- E. Monthly Sewer Surcharge Fees: Each industrial/commercial account that has strength wastewater shall apply for an Industrial Users Permit from the City of Bay City. High Strength wastewater will be defined from 5 days of consecutive testing by an accredited laboratory for BOD₅ (biological oxygen demand) greater than 50 mg/l or TSS (total suspended solids) greater than 50 mg/l,
 - F. Connection Charges Inside City: The fee for connection to the Bay City sewer system shall be the actual cost of labor, materials and equipment used to make the connection.
 - G. System Development Charge: The system development charge per EDU shall be \$8,280.00.
- 2. Review. This resolution shall be reviewed and rates shall be indexed annually based on the US Department of Labor Statistics' Consumer Price Index for urban wage earners and clerical workers (CPI-W).
 - 3. Repeal. Bay City Resolution No. 2022-02 is repealed in its entirety.

PASSED AND ADOPTED this 11th day of October 2022 and approved by the Mayor of the City of Bay City this 11th day of October 2022.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

**CITY OF BAY CITY
RESOLUTION NO. 2022-25**

**A RESOLUTION RECOGNIZING UNANTICIPATED REVENUE FROM THE SALE
OF REAL PROPERTY AND MAKING APPROPRIATIONS**

WHEREAS the City of Bay City has received revenue which could not have been foreseen when the original budget for the fiscal year beginning July 1, 2022, and ending June 30, 2023 was prepared and adopted;

WHEREAS the City received additional revenue from the sale of real property located at 7895 18th Street, Bay City, OR 97141 in the amount of \$69,292.48.

AND WHEREAS the City could not have foreseen the additional revenue from sale of real property when preparing for and adopting the budget for fiscal year ending June 30, 2023.

NOW THEREFORE, be it resolved by the City Council of the City of Bay City recognizing the additional revenue and appropriates the funds as follows:

GENERAL FUND

Resources 100-00-4800 Miscellaneous	Original Budget	Resolution 22-23 (10/11/22)	New Change from Sale of Real Property	New Budget Amount
	\$155,837.00	-\$155,837.00	\$48,971.69	\$48,971.69
Expenditures 100-10-5105 Personnel Services			New Change from Sale of Real Property	New Budget Amount
	\$98,727.00		\$20,000.00	\$118,727.00

Expenditures 100-10-6990 Miscellaneous	Original Budget		New Change from Sale of Real Property	New Budget Amount
	\$10,000.00		\$28,971.69	\$38,971.69

BAY CITY SEWER OPERATING FUND

Resources 602-00-4800 Miscellaneous	Original Budget	Resolution 22-23 (10/11/22)	New Change from Sale of Real Property	New Budget Amount
	\$1,500.00	\$85,837	\$12,417.32	\$99,754.32
Expenditures 602-00-6335 Vehicle repair	Original Budget		New Change from Sale of Real Property	New Budget Amount
	\$35,000.00		\$12,417.32	\$47,417.32

BAY CITY WATER OPERATING FUND

Resources 600-00-4800 Miscellaneous	Original Budget		New Change from Sale of Real Property	New Budget Amount
	\$0.00		\$7,903.47	\$7,903.47
Expenditures 600-00-6335 Vehicle Repair	Original Budget		New Change from Sale of Real Property	New Budget Amount
	\$5,000.00		\$7,903.47	\$12,903.47

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City on this 11th day of October 2022.

ATTEST:

Lindsey Gann, City Recorder

David McCall, Mayor

**CITY OF BAY CITY
RESOLUTION NO. 2022-26**

**A RESOLUTION RECOGNIZING UNANTICIPATED REVENUE FOR THE BAY CITY
FIRE DEPARTMENT FROM THE CONFEDERATE TRIBES OF SILETZ INDIANS
AND MAKING APPROPRIATIONS.**

WHEREAS the City of Bay City has received revenue which could not have been foreseen when the original budget for the fiscal year beginning July 1, 2022 and ending June 30, 2023 was prepared and adopted;

WHEREAS the City received additional revenue by applying for and being awarded a grant from the Confederate Tribes of Siletz Indians

AND WHEREAS the City could not have foreseen the additional revenue from the grant application when preparing for and adopting the budget for fiscal year ending June 30, 2023.

NOW THEREFORE, be it resolved by the City Council of the City of Bay City recognizing the additional revenue and appropriates the funds as follows:

GENERAL FUND - FIRE DEPARTMENT

GENERAL FUND

Resources 100-30-4800 Miscellaneous	Original Budget	Resolution 22-23 (10/11/22)	New Change Confederate Tribes Grant	New Budget Amount
	\$1,500	+\$45,000	\$9,402	\$55,902
Expenditures 100-30-6350 Personal Protective Equipment			New Change from Sale of Real Property	New Budget Amount
	\$21,000	+45,000	\$9,402	\$75,402

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City this 11th day of October 2022.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder



Utility Service Application

Office Use:
Account #: _____
Date Entered: _____
Initial: _____

Primary Applicant:

Name _____ Contact #: _____ Email: _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

Social Security #: _____ DOB: _____ ODL#: _____ State: _____

Employer: _____ Length of Employment: _____ Work # _____

Co-Applicant, if applicable

Name _____ Contact #: _____ Email: _____

Mailing Address: _____ City: _____ State: _____ Zip: _____

Social Security #: _____ DOB: _____ ODL#: _____ State: _____

Employer: _____ Length of Employment: _____ Work # _____

Service Information:

Service Address: _____ City: _____ State: _____ Zip: _____

Date Needed: _____ Service for a business _____ or a residence? _____

Do you own: _____ or Rent the property? _____

If renting, please provide owner name: _____

Have you had service with the City of Bay City before? Yes: _____ No: _____

If yes, previous service address: _____

If you used a different name for service, please provide: _____

References, please provide the names and phone numbers of two people not living with you:

1. _____
2. _____

A deposit of _____ is required to set up your account. **This deposit will be applied to your account after 1 year of on time payments.**Accounts are billed monthly, and payment is due by the 25th of each month. If the account is not paid in full by the 25th of each month, a \$25.00 late fee will be assessed. Accounts that are behind two or more months will be subject to disconnect and a reconnection fee will apply when the account is resolved.

I hereby promise to pay all bills for service when due and abide by all ordinances regulating the use of City utilities and any other rules and regulations which may be adopted by the City Council concerning said services.

_____	_____	_____	_____
Applicant Signature	Date	Co-Applicant Signature	Date

Demographics – This section is optional

Ethnicity: Hispanic or Latino _____ Non-Hispanic or Latino _____ N/A-No Answer _____ **Gender:** Male _____ Female _____ Other _____ No Answer _____
Race: American Indian/Alaskan Native _____ Asian _____ Black/African American _____ Native Hawaiian / Pacific Islander _____ White _____ Other _____

This institution is an equal opportunity provider and employer. In accordance with Federal law and the U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the base of race, color, national origin, religion, sex, age, disability, or familial status.

Type of Charge	Current Bay City Fees	Recommended Bay City Fees
Plan Review Fees		
SFD (Single Family Dwelling)	\$ 200.00	\$300
Duplex	\$ 250.00	\$350
New manufactured home	\$ 200.00	\$300
New multifamily (3 to 5 units)	\$ 150/unit	\$200.00/unit
New multifamily (6 to 11 units)	\$ 150/unit	\$200.00/unit
New multifamily (12 and up)	\$ 150/unit	\$200.00/unit
Additions (expansion to structure footprint & height, Includes garages, carports, pole buildings, decks, patios)	\$ 100.00	\$150
Dry Rot, Remodels, Demo all other Residential Work	\$ 50.00	\$150
Church / Non Profit	\$ 500.00	\$600
New commercial	\$ 500.00	\$750
Commercial Remodel (Exterior or Interior)	\$50.00 - \$100.00	\$250
Accessory Structures (Does not include accessory dwelling units)	\$100.00	\$200
Accessory Dwelling Units (Proposed)	NA	\$250
Geological Hazard, overlay zones	\$ 500.00	\$500
lot combination	NA	\$100
Sign Permit	\$ 50.00	\$75
Change of Use	NA	\$150
Flood Plain Development	\$100.00	\$250
Pre App Consultation	\$0.00	\$100.00
Home Occupation	\$ -	\$100
Land Use Compatibility Statement	\$ -	\$100
Mobile Unit Placement (Proposed)	\$ -	\$250
Land Use Fees		
Appeal	Same as application fee	Same as application fee
Annexation	\$ -	\$2,000
Comprehensive Plan and Map Amendment	\$ 1,500.00	\$1,500.00
Development Ordinance Amendment	\$ 1,500.00	\$1,500
Conditional Use Permit	\$500 / \$700	\$750
Variance	\$500 / \$700	\$750
Planned Development Subdivision	\$2,000.00 + \$20/lot	\$1,500.00 + \$20.00/lot
Subdivision	\$1,500.00 + \$20/lot	\$1,500.00 + \$20.00/lot
Partition/Lot Line Adjustment	\$300.00	\$400.00
Temporary Use Permit/Special Use Permit	\$200.00	\$250.00
UGB Amendment	\$0.00	\$2,000.00
Site Development Review (Proposed)	NA	\$750.00
Public Works Fees		
Grading and Erosion	\$100.00	\$125.00
Right-of-Way Permit Driveway/Culvert	\$100.00	\$125.00
Right-of-Way Permit Utility Work	\$100.00	\$125.00
Tree Removal Request Review	\$0.00	\$25.00
Administrative Fees		
Community Hall Rental for City resident (including cleaning fee)	\$200.00	\$200.00
Community Hall Rental for Non resident (including cleaning fee)	\$250.00	\$250.00
Short Term Rental Registration/Review	\$50.00	\$200.00
Tent Camping (pe rnight)	\$17.00 + \$5.00 (add)	\$20.00 + \$5.00 (add)
RV Site (per night)	\$30.00 +\$5.00 (tent)	\$30.00 + \$5.00 (tent)
Dog License Unneutered	\$ 15.00	\$20
Dog License Neutered	\$ 7.50	\$10
Dog License for Senior Citizens	1/2 Rate	1/2 Rate
Dog License Duplicate	\$ 5.00	\$5
Late Dog License Penalty	\$ 10.00	\$10
Impoundment	\$50.00 (1st)/\$100 add	\$50.00 (1st)/\$100 add
Staff Research	\$30.00	\$50.00
Digital Recording	\$5.00	\$15.00
Staff Hourly Charge	\$30.00	\$50.00
Large Production Request	10% Admin Fee	\$0.10/page
Business Registration and License Fee	NA	\$100.00
Garage Sale Permit	NA	\$0

Type of Charge	Rockaway	Tillamook	Wheeler	Lincoln City
Plan Review Fees				
SFD (Single Family Dwelling)	\$ 412.50	\$400 +	\$ 200.00	\$100- \$150/unit
Duplex	\$ 484.00		\$ 300.00	\$100- \$150/unit
New manufactured home	\$ 412.50		\$ 200.00	\$ 150.00
New multifamily (3 to 5 units)	\$ 550.00		\$200 + \$100/unit	\$100- \$150/unit
New multifamily (6 to 11 units)	\$ 825.00		\$200 + \$100/unit	\$100- \$150/unit
New multifamily (12 and up)	\$1,100 +\$25/unit		\$200 + \$100/unit	\$100- \$150/unit
Addition	\$ 137.50	\$100 / \$50	\$ 100.00	\$ 150.00
Dry Rot, Remodels, Demo + other work	\$ 137.50		\$ 100.00	\$150
Church / Non Profit	-		\$500	\$100 / 1,000 sq ft
New commercial	\$ 687.50		\$500	\$1,000
Commercial Remodel (Exterior or Interior)	-	\$ 1,274.00	\$500	\$250
Accessory Structures	\$ 137.50		\$ 100.00	\$500
<i>Accessory Dwelling Units (Proposed)</i>			\$ 100.00	\$ 100.00
Geological Hazard, overlay zones	\$ 206.25	NA		\$500
lot combination	\$ 343.75		\$ 100.00	\$250
Sign Permit	\$ 137.50		\$ 50.00	\$100
Change of Use	\$ 137.50		\$ 100.00	\$250
Flood Plain Development	\$110	\$ 600.00	\$ 100.00	\$250
Pre App Consultation	\$ 110.00	\$ 250.00	\$ 180.00	\$250
Home Occupation		\$100		\$50
Land Use Compatibility Statement			\$ 100.00	
<i>Mobile Unit Placement (Proposed)</i>				\$250
Land Use Fees				
Appeal			same as application fee	\$150
Annexation			\$1,000	\$1,000 - \$2,000
Comprehensive Plan Amendment			\$1,000	\$1,500
Development Ordinance Amendment			\$1,000	\$2,000
Conditional Use Permit	\$ 880.00	Per hour	\$750 & \$1,000	\$500 & \$1,000
Variance	\$ 880.00	Per hour	\$ 500.00	\$750
Planned Development Subdivision			\$1000 + \$100/unit	\$2,000 + \$100/unit
Subdivision			\$1000 + \$100/lot	\$1000 + \$25/lot
Partition/Lot Line Adjustment	\$ 687.00	\$300 / \$1437	\$100	\$ 500.00
Temporary Use Permit			\$ 100.00	
UGB Amendment				\$2,000
<i>Site Development Review (Proposed)</i>			\$500	\$1,000
Public Works Fees				
Grading and Erosion				
Right-of-Way Permit Driveway/Culvert	\$25		\$ 100.00	
Right-of-Way Permit Utility Work			\$ 350.00	
Tree Removal Request Review				
Administrative Fees				
Community Hall Rental for City resident	\$5/hr			
Community Hall Rental for Non resident	\$5/hr			
Short Term Rental Registration/Review	\$250/yr			\$350
Tent Camping (per night)				
RV Site (per night)				
Dog License Unneutered				
Dog License Neutered				
Dog License for Senior Citizens				
Dog License Duplicate				
Late Dog License Penalty				
Impoundment				
Staff Research			\$40/hr	\$41/hr
Digital Recording				
Staff Hourly Charge			\$40/hr	
Large Production Request				
Business Registration and License Fee	\$65/yr	\$100	\$ 50.00	
Garage Sale Permit		\$25		