

FORM LB-20

RESOURCES

GENERAL
(Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

Historical Data				100	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
Actual		Adopted Budget This Year 2021-22	Proposed By Budget Officer			Approved By Budget Committee	Adopted by Governing Body		
First Preceding Year 2019-20	First Preceding Year 2020-21								
				Beginning Fund Balance:					
1	305,014	285,467	265,000	00-4990	1 Available cash on hand* General Fund			347,227	1
2	-	-	-	20-4990	2 Available cash on hand Police			-	2
3	-	-	5,000	50-4990	3 Available cash on hand* Recreation			-	3
4	52,788	60,240	70,000	60-4990	4 Available cash on hand* TLT			68,000	4
					5				5
5	7,816	6,897	7,000	00-4010	6 Previously levied taxes estimated to be rec.			7,000	6
6	8,184	2,887	2,000	00-4805	7 Interest			2,000	7
7	-				8 OTHER RESOURCES				8
8	23,580	26,324	23,000	00-4105	9 Liquor Tax			23,000	9
9	1,504	1,292	1,200	00-4110	10 Cigarette Tax			1,200	10
10	610	1,050	800	00-4205	11 Licenses (Business/ STR Lic)			1,000	11
11	439	233	150	00-4210	12 Dog Licenses/Fines			150	12
12	30,238	18,327	13,000	00-4305	13 Franchise Fees			30,000	13
13	-	54,778	17,000	00-4306	14 Franchise Fees/ Dedicated			-	14
14	20,243	21,601	15,000	00-4510	15 State Revenue Sharing			20,000	15
15	-	-	-	00-4590	16 Other Intergovernmental Revenues			-	16
16	750	200	200	00-4605	17 Hall Rental			500	17
18	16,617	19,216	15,000	00-4650	18 Transient Lodging Tax (30%)			20,000	18
19	7,999	52,413	2,000	00-4800	19 Miscellaneous - Covid / Arpa funds Anticipated			155,837	19
20	50	151	100	00-4850	20 Code Enforcement Fines / Citations			100	20
					21				21
21	4,982	-	-	50-4630	22 Park Camping			6,500	22
22	-	-	40,000	50-4420	23 State Grants (Al Griffin Master Plan-TLT funds)			-	23
23	140	-	100	50-4430	24 Other Grants (City / County - TLT)			90,100	24
24	-	5,000		50-4930	25 Transfer in (from Park Reserve)				25
					26				26
25	38,774	47,121	40,000	60-4650	27 Transient Lodging Tax (70%)			55,000	27
26	-	-	-	60-4430	28 Other Grants / Donations			-	28
					29				29
27	-	-	-	70-4215	30 Building Permits				30
28	6,775	12,266	6,000	70-4310	31 Planning Fees			6,000	31
29	2,700	4,200	4,000	70-4315	32 Land Use Fees			4,000	32
30	1,000	-	-	70-4420	33 State Grants			-	33
					34				34
32	100,000	-		90-4930	35 Transfers In				35
32	630,203	619,663	526,550		36 Total resources, except taxes to be levied			837,614	36
33					37				37
34			210,449	00-4005	38 Taxes estimated to be received			219,920	38
35	205,724	212,987			39 Taxes collected in year levied				39
36	835,927	832,650	736,999		40 TOTAL RESOURCES			1,057,534	40

**DETAILED EXPENDITURES
GENERAL**

(Name of Organizational Unit - Fund)

CITY OF BAY CITY

(Name of Municipal Corporation)

**FORM
LB-31**

	Historical Data			100 10	ADMINISTRATIVE EXPENDITURE DESCRIPTION	Number of Employees 12	Range*	Budget for Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-2022					Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-2021										
					PERSONNEL SERVICES							
1	55,738	61,673	88,535	5105	1	Full-Time Employees				98,727	1	
2	-	-	17,160	5115	2	Part-Time/Temporary Employees				14,300	2	
3	4,264	4,718	8,090	5205	3	Employer FICA				9,000	3	
4	56	62	1,125	5210	4	Unemployment Insurance				1,200	4	
5	449	515	650	5215	5	Workers' Compensation				700	5	
6	8,124	9,859	20,750	5305	6	Employer PERS Contributions				22,000	6	
7	13,825	8,271	36,880	5405	7	Health Insurance				37,000	7	
8	111	75	1,525	5415	8	Life Insurance				300	8	
9	-	-	-	5420	9	Insurance Costs-Volunteers W/C					9	
10	82,567	85,173	174,715		10	TOTAL ADMIN. PERSONNEL SERVICES				183,227	10	
11	-				11	MATERIALS & SERVICES						11
12	4,352	6,663	8,000	6105	12	Office Supplies & Equipment				30,000	12	
13	1,272	-	-	6290	13	Other Professional Fees				500	13	
14	1,372	4,310	8,000	6305	14	Building Repairs & Maintenance				35,000	14	
15	4,260	4,970	4,500	6311	15	Contracted Ground Maintenance (City Hall Red Rock A (\$370.00 mo.))				5,000	15	
16	5,080	1,942	5,000	6405	16	Dues & Subscriptions				5,000	16	
17	656	1,080	1,000	6410	17	Travel & Training				10,000	17	
18	4,214	4,259	5,500	6605	18	Electricity				4,000	18	
19	2,264	2,255	6,500	6620	19	Telecommunications				2,500	19	
20	5,446	5,033	6,550	6700	20	Insurance				7,400	20	
21	3,058	3,000	3,500	6825	21	Publicity/Advertising				5,000	21	
22	2,993	2,310	6,000	6830	22	Janitorial Services				5,000	22	
23	129	135	150	6850	23	Dog License/Catching				150	23	
24	5,186	22,180	20,000	6860	24	Computers / Software & Services				20,000	24	
25	6,571	5,575	10,000	6870	25	Pre-Hazard Preparedness				10,000	25	
26	64	957	1,500	6880	26	Ordinance Enforcement				1,500	26	
27	7,269	12,746	10,000	6990	27	Other Miscellaneous Expenses				10,000	27	
28	54,186	77,415	96,200		28	TOTAL ADMIN. MATERIALS & SERVICES				151,050	28	
29					29	DEBT SERVICE						29
30		54,552	16,900	7040	30	Principal Payment (Street Trust Loan)				-	30	
31		226	100	7045	31	Interest Payment (Street Trust Loan)				-	31	
32		54,778	17,000		32	TOTAL ADMIN. DEBIT SERVICE				-	32	
33	-	-	5,000	8200	33	Office Equipment				-	33	
34	-	37,000	-	8700	34	Community Hall/Office					34	
35	-	-	-	8900	35	Grant Expenditures					35	
36	-	37,000	5,000		36	TOTAL ADMIN. CAPITAL OUTLAY					36	
37	136,753	254,366	292,915		37	TOTAL ADMIN. EXPENDITURES				334,277	37	

Line 16 - quote for LOC 1339

DETAILED EXPENDITURES

Councilor John Gettman contributed the first \$100.00 to begin this fund

**FORM
LB-31**

GENERAL

CITY OF BAY CITY

(Name of Organizational Unit - Fund)

(Name of Municipal Corporation)

	Historical Data			100 20	POLICE / CODE ENFORCEMENT EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1					1						1
2					2						2
3	36,833	-	-	6820	3			-	-	-	3
4		-	-	6880	4			-	-	-	4
5	36,833	-	-		5			-	-	-	5
6					6						6
7					7						7
8					8						8
9					9						9
10					10						10
11					11						11
12					12						12
13					13						13
14					14						14
15					15						15
16					16						16
17					17						17
18					18						18
19					19						19
20					20						20
21					21						21
22					22						22
23					23						23
24					24						24
25					25						25
26					26						26
27					27						27
28					28						28
29					29						29
30					30						30
31					31						31
32	36,833	-	-		32			-	-	-	32

RESOURCES

**FORM
LB-20**

GENERAL
(Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			100 30	FIRE RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					Beginning Fund Balance:				
1	129,320	138,693	135,351	4990	1 Available cash on hand* (cash basis) or		138,000		1
2	-		-		2		-		2
3	3,577	3,285	1,500	4010	3 Previously levied taxes estimated to be received		1,500		3
4	2,951	1,137	1,200	4805	4 Interest		1,200		4
5					OTHER RESOURCES				5
6	-	-	-	30-4410	6 Federal Grants		-		6
7	-	-	-	30-4420	7 State Grants		-		7
8	1,500	2,250	3,000	30-4520	8 Intergovernmental Agreements		3,000		8
9	45	2,188	1,000	30-4800	9 Miscellaneous		1,500		9
10	100,056	100,100	115,238	30-4930	10 Transfers In		128,258		10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24	237,449	247,653	257,289		24 Total resources, except taxes to be levied		273,458		24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32			123,189	30-4005	32 Taxes estimated to be received (local opt)thu18-23		128,734		32
33	120,253	131,405			33 Taxes collected in year levied				33
34	357,702	379,058	380,478		TOTAL RESOURCES		402,192		34

Line 10 - Trans in from Gen rev for Fire Operating

**DETAILED EXPENDITURES
GENERAL FUND**
(Name of Organizational Unit - Fund)

1	Historical Data			100 30	FIRE EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1				1	PERSONNEL SERVICES						1
2	42,676	4,695	5,104	5105	2 Full-Time Employees (City Manager 2% /Record					70348	2
3	29,370	40,735	41,975	5115	3 Part-Time Employees (Chief / PT Fire Position)					45400	3
4	80	28,125	41,740	5118	4 Stipends (Volunteers)					48000	4
5	5,518	5,627	6,840	5205	5 Employer FICA					14000	5
6	73	74	1,020	5210	6 Unemployment Insurance					1200	6
7	1,391	1,579	2,100	5215	7 Workers' Compensation					2300	7
8	8,490	8,714	10,291	5305	8 Employer PERS Contributions					27000	8
9	473	250	13,955	5405	9 Health Insurance					29000	9
10	129	191	610	5415	10 Life Insurance					300	10
11	8,033	9,045	10,000	5420	11 Insurance Costs-Volunteers W/C					3500	11
12	96,233	99,035	133,635		12 TOTAL FIRE PERSONNEL SERVICES					241048	12
13				13							13
14			-	14	MATERIALS & SERVICES						14
15	8,613	6,102	6,000	6105	15 Office Supplies & Equipment					4000	15
16	1,013	5,601	6,000	6115	16 First Aid Supplies					10000	16
17	514	756	4,000	6140	17 Fuel/Lubes/Etc.					10000	17
18	1,200	-	-	6205	18 Audit Fees					500	18
19	700	-	-	6220	19 Legal Fees					500	19
20	159	-	23,000	6290	20 Other Professional Services (Including \$18,000 IGA with					8000	20
21	2,718	4,262	12,000	6305	21 Building Repairs & Maintenance					8000	21
22	3,635	1,491	4,000	6340	22 Radios & Radio Maintenance					4000	22
23	11,605	31,595	25,000	6345	23 Operational Equipment & Repairs					15000	23
24	15,631	16,632	20,000	6350	24 Personal Protective Equipment					21000	24
25	1,747	1,873	2,400	6405	25 Dues & Subscriptions					2400	25
26	8,223	3,621	10,000	6410	26 Travel/Training					7000	26
27	3,463	3,267	4,500	6605	27 Electricity					4700	27
28	1,332	2,534	6,000	6620	28 Telecommunications					4000	28
29	11,108	11,354	15,000	6700	29 Insurance					16000	29
30	-	210	3,000	6830	30 Janitorial					3500	30
31	162	163	300	6840	31 Printing & Copying					300	31
32	2,920	3,444	6,000	6860	32 Computers / Software & Services					6000	32
33	3,033	444	4,000	6990	33 Other Miscellaneous Expenses					4000	33
34	77,776	93,349	151,200		34 TOTAL FIRE MATERIALS & SERVICES	-				128900	34
35	174,009	192,384	284,835		35 TOTAL EXPENDITURES	-				369948	35

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL

CITY OF BAY CITY

(Name of Organizational Unit - Fund)

(Name of Municipal Corporation)

	Historical Data			100 30	FIRE EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1					1	CAPITAL OUTLAY					1
2					2						2
3	-	-	-	8400	3	Machinery & Equipment				-	3
4	-			8700	4	Office Equipment				-	4
5					5						5
6	-	-	-		6	TOTAL FIRE CAPITAL OUTLAY				-	6
7					7						7
8					8	TRANSFERS					8
9					9						9
10		-	-	9000	10	Transfer to BC Equipment Replacement				-	10
11	45,000	43,400	52,000	9400	11	Transfer to Fire Apparatus Reserve Fund				21,500	11
12	45,000	43,400	52,000		12	TOTAL FIRE TRANSFERS				21,500	12
13			-		13						13
14	-	-	18,643	9800	14	CONTINGENCIES				10,744	14
15					15						15
16					16						16
17	219,009	235,784	355,478		17	TOTAL FIRE EXPENDITURES				402,192	17
18	-				18						18
19					19						19
20					20	COMPONENTS OF ENDING FUND BALANCE					20
21					21	a) Nonspendable					21
22					22	b) Restricted					22
23					23	c) Committed					23
24					24	d) Assigned					24
25					25	e) Unassigned					25
26					26	f) Unappropriated				-	26
27					27	Reserved for economic Uncertainties				-	27
28		-	25,000	9900	28	REMAINING UNAPPROPRIATED					28
29					29						29
30					30						30
31					31						31
32					32						32
33	219,009	235,784	380,478		33	TOTAL FIRE EXPENDITURES				402,192	33

Line 11 - Trans to reserve fire apparatus fund -402-13-4930 on page 25

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL

CITY OF BAY CITY

(Name of Organizational Unit - Fund)

(Name of Municipal Corporation)

	Historical Data			100 50	RECREATION EXPENDITURE DESCRIPTION	Number of Emoy-ees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1					1	PERSONNEL SERVICES					1
2	4,695	-	17,122	5105	2	Full-Time Employees				21,322	2
3	-	-	-	5115	3	Part-Time/Temporary Employees					3
4	359	-	1,310	5205	4	Employer FICA				1,700	4
5	5	-	185	5210	5	Unemployment Insurance				250	5
6	416	477	600	5215	6	Workers' Compensation				650	6
7	561	-	3,000	5305	7	Employer PERS Contributions				4,000	7
8	2,770	740	7,200	5405	8	Health Insurance				8,000	8
9	4	-	145	5415	9	Life Insurance				150	9
10	8,810	1,217	29,562		10	TOTAL REC. PERSONNEL SERVICES				36,072	10
11					11						11
12					12	MATERIALS & SERVICES					12
13	181	50	300	6145	13	TRT (1% to State and County) -Al Griffin Park				500	13
14	2,099	1,815	3,000	6190	14	Other Supplies (Cleaning, Paper Products, etc)				5,000	14
15	4,029	8,534	10,000	6310	15	Grounds Maintenance / Improvements				8,000	15
16	12,300	12,820	12,800	6311	16	Contracted Ground Maintenance (\$1095 mo)				15,000	16
17	1,962	1,178	2,000	6605	17	Electricity				2,000	17
18		-	40,000	6995	18	Projects BC TLT funds				90,000	18
19	20,571	24,397	68,100		19	TOTAL REC. MATERIALS & SERVICES				120,500	19
20					20	CAPITAL OUTLAY					20
21	18	-	8,000	8200	21	Buildings/ Equipment				8,000	21
22	4,955	-	-	8300	22	Improvements (Other than Buildings)					22
23					23						23
24	4,973	-	8,000		24	TOTAL REC.CAPITAL OUTLAY				8,000	24
25					25						25
26					26						26
27					27						27
28					28						28
30					30						30
31					31						31
32	34,354	25,614	105,662		32	TOTAL RECREATION EXPENDITURES				164,572	32
33	-	-	-	9900	33	UNAPPROPRIATED ENDING FUND BALANCE				-	33
34	34,354	25,614	105,662		34	TOTAL GEN. SER. EXPENDITURES				164,572	34

Line 13 - Registration fee, camp has been closed - no TLT tax expense since 2019

Line 18 - Expenses for TLT grant received for parks

DETAILED EXPENDITURES

**FORM
LB-31**

This fund is authorized and established by ORD #657 10/8/2013

GENERAL

(Name of Organizational Unit - Fund)

To Collect Transient Room Tax

CITY OF BAY CITY

(Name of Municipal Corporation)

Line Item	Historical Data			100 60	TRANSIENT LODGING TAX EXPENDITURE DESCRIPTION	Number Of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1					1						1
2					2						2
3	31,322	35,146	110,000	6145	3	Tourism				120,000	3
4			-		4						4
5					5						5
6					6						6
7					7						7
8					8						8
9	31,322	35,146	110,000		9	TOTAL TRT MATERIALS & SERVICES				120,000	9
10					10						10
11					11						11
12					12						12
13					13						13
14					14						14
15					15						15
16					16						16
17					17						17
18					18						18
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22					22						22
23					23						23
24					24						24
25					25						25
26					26						26
27					27						27
28					28						28
29					29						29
30					30						30
31					31						31
32	31,322	35,146	110,000		32	TOTAL TRT EXPENDITURES				120,000	32

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL

CITY OF BAY CITY

(Name of Organizational Unit - Fund)

(Name of Municipal Corporation)

	Historical Data			100 70	PLANNING & DEVELOPMENT EXPENDITURE DESCRIPTION	Number of Emoy-ees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22								
1					1						1
2					2						2
3	5,440	-	5,000	6220	3					5,000	3
4	20,876	30,000	35,000	6240	4					5,000	4
5	5,082	5,125	5,000	6290	5					10,000	5
6	-	279	500	6865	6					500	6
7	769	-	2,000	6215	7					2,000	7
8					8						8
9	32,167	35,404	47,500		9					22,500	9
10					10						10
11					11						11
12					12						12
13					13						13
14					14						14
15					15						15
16					16						16
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26					26						26
27					27						27
28					28						28
29					29						29
30					30						30
31					31						31
32	32,167	35,404	47,500		32					22,500	32

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL

CITY OF BAY CITY

(Name of Organizational Unit - Fund)

(Name of Municipal Corporation)

	Historical Data			100 90	GENERAL SERVICES EXPENDITURE DESCRIPTION	Number Of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1					1	MATERIALS & SERVICES					1
2					2						2
3	3,050	4,250	5,000	6205	3	Audit Fees				5,000	3
4	111,775	36,096	50,000	6220	4	Legal Fees				40,000	4
5	3,312	387	3,500	6805	5	Mayor/Council Expenses				3,500	5
6	-	-	500	6910	6	Fees Refunded				500	6
7	597	-	1,000	6990	7	Other Miscellaneous Expenses				1,000	7
8			-		8						8
9	118,734	40,733	60,000		9	TOTAL GEN. SER. MATERIALS AND SERVICES				50,000	9
10					10						10
11	-	-	5,684	9800	11	CONTINGENCIES				202,927	11
12					12						12
13	100,056	100,100	115,238	9000	13	TRANSFERS OUT (Fire Dept)				128,258	13
14					14						14
15					15						15
16					16						16
17					17						17
18	218,790	140,833	180,922		18	TOTAL GEN. SERVICE EXPENDITURES				381,185	18
19					19						19
20					20	COMPONENTS OF ENDING FUND BALANCE					20
21					21						21
22					22	a) Nonspendable					22
23					23	b) Restricted					23
24					24	c) Committed					24
25					25	d) Assigned					25
26					26	e) Unassigned					26
27			-		27	f) Unappropriated				35,000	27
28					28	Reserved for economic Uncertainties					28
29	-	-	-	9900	29	Remaining Unappropriated					29
30					30						30
31					31						31
32					32						32
33	218,790	140,833	180,922		33	TOTAL GEN. SER. EXPENDITURES				416,185	33

Line 11 includes available expense for Covid//arpa funds if received.

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND**

(Includes Administration, Police, Fire, Recreation, Planning & Development and General Services)

	Historical Data			DEPT		REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
PERSONAL SERVICES										
1	82,567	85,173	174,715	10	1	Administrative	-	-	183,227	1
2	96,233	99,035	133,635	30	2	Fire	-	-	241,048	2
3	8,810	1,217	29,562	50	3	Recreation	-	-	36,072	3
4	187,610	185,425	337,912		4	TOTAL PERSONNEL SERVICES	-	-	460,347	4
5					5					5
MATERIALS AND SERVICES										
6	54,186	77,415	96,200	10	6	Administration	-	-	151,050	6
7	36,833	-	-	20	7	Police / Code Enforcement	-	-	-	7
8	77,776	93,349	151,200	30	8	Fire	-	-	128,900	8
9	20,571	24,397	68,100	50	9	Recreation	-	-	120,500	9
10	31,322	35,146	110,000	60	10	Tourism	-	-	120,000	10
11	32,167	35,404	47,500	70	11	Planning & Development	-	-	22,500	11
12	118,734	40,733	60,000	90	12	General Services	-	-	50,000	12
13	371,589	306,444	533,000		13	TOTAL MATERIALS AND SERVICES	-	-	592,950	13
14					14					14
DEBIT SERVICE										
15		54,778	17,000	10	15	Administrative	-	-	-	15
16		54,778	17,000		16	TOTAL DEBIT SERVICE				16
17					17					17
CAPITAL OUTLAY										
18	-	37,000	5,000	10	18	Administration	-	-	-	18
19	-	-	-	30	19	Fire	-	-	-	19
20		-	8,000	50	20	Recreation	-	-	8,000	20
21	-	37,000	13,000		21	TOTAL CAPITAL OUTLAY	-	-	8,000	21
TRANSFERRED TO OTHER FUNDS										
22	45,000	43,400	52,000	30	22	Fire		-	21,500	22
23	100,056	100,100	115,238	90	23	General Services		-	128,258	23
24	145,056	143,500	167,238		24	TOTAL TRANSFERS		-	149,758	24
25					25					25
CONTINGENCY										
26	-	-	18,643		26	Operating Contingency- Fire	-	-	10,744	26
27	-	-	5,684		27	Operating Contingency- General Services	-	-	202,927	27
28			24,327		28	TOTAL OPERATING CONTINGENCY	-	-	213,671	28
29					29					29
30					30	CONTINUE ON NEXT PAGE				30
31			\$ 1,092,477		31	PAGE TOTAL - REQUIREMENTS	-	-	1,424,726	31

Continues on next page

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
GENERAL FUND**

(Includes Administration, Police, Fire, Recreation, Planning & Development and General Services)

	Historical Data			DEPT	REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
1					1				1	
2					2				2	
3					3	Ending balance (prior years) - FIRE			3	
4					4	Ending balance (prior years) - RECREATION			4	
5					5	Ending balance (prior years) - GENERAL SERVICES			5	
6	-	-			6	TOTAL ENDING BALANCE (Prior Years)			6	
7		-	25,000	30	7	UNAPPROPRIATED ENDING FUND BALANCE-FIRE	-	-	-	7
8	-	25,000		50	8	UNAPPROPRIATED ENDING FUND BALANCE-RECREATION				8
9	-	-	-	10	9	UNAPPROPRIATED ENDING FUND BALANCE-GEN.SER.	-	-	35,000	9
10	-	25,000	25,000		10	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	-	-	35,000	10
11					11					11
12					12					12
13					13					13
14					14					14
15					15	COMPONENTS OF ENDING FUND BALANCE				15
16					16					16
17					17	a) Nonspendable				17
18					18	b) Restricted				18
19					19	c) Committed				19
20					20	d) Assigned				20
21					21	e) Unassigned				21
22					22	f) Unappropriated				22
23					23	Reserved for Economic Uncertainties				23
24			25,000	30	24	Remaining Unappropriated				24
25					25					25
26					26					26
27					27					27
28					28					28
29					29					29
30	704,255	752,147	1,117,477		30	TOTAL REQUIREMENTS	-	-	1,459,726	30

RESOURCES

**FORM
LB-20**

STREET AND DRAINAGE

CITY OF BAY CITY

(Fund)

(Name of Municipal Corporation)

	Historical Data			200 00	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					Beginning Fund Balance:				
1	140,078	20,564	90,000	4990	1 Available cash on hand			46,800	1
2			-		2			-	2
3			-		3			-	3
4	3,196	169	200	4805	4 Interest			270	4
5			-		5 OTHER RESOURCES				5
6	94,660	86,620	90,000	4115	6 State Highway Tax			100,000	6
7	81	-	-	4800	7 Miscellaneous			-	7
8	-	100,000	-	4420	8 State Grants (SCA Grant)			100,000	8
9	-	-	-	4930	9 Transfers In Previous Storm Drainage Fund			-	9
10		-	-	4930	10 Transfers In (from Street Trust)			165,000	10
11		-	10,000	4930	11 Transfer from Street Reserve			-	11
12					12				12
13					13				13
14					14				14
15					15				15
16					16				16
17					17				17
18					18				18
19					19				19
20					20				20
21					21				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27					27				27
28					28				28
29	238,015	207,353	190,200		29 Total resources, except taxes to be levied			412,070	29
30					30 Taxes estimated to be received				30
31					31 Taxes collected in year levied				31
32	238,015	207,353	190,200		32 TOTAL RESOURCES			412,070	32

FORM
LB-31

DETAILED EXPENDITURES

STREET AND DRAINAGE
(Name of Organizational Unit - Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			200 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022- 2023			
	Actual		Adopted Budget					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-2022								
1					1	PERSONAL SERVICES					1
2	34,565	35,930	62,905	5105	2	Full-Time Employees				70,000	2
3	426	-	2,640	5115	3	Part-Time/Temporary Employees				2,200	3
4	2,677	2,749	5,025	5205	4	Employer FICA Taxes				5,500	4
5	35	36	710	5210	5	Unemployment Insurance				770	5
6	2,460	2,838	3,200	5215	6	Workers' Compensation Insurance				3,200	6
7	4,714	5,547	12,300	5305	7	Employer PERS Contributions				13,500	7
8	12,761	11,792	27,200	5405	8	Health Insurance				25,000	8
9	42	39	680	5415	9	Life Insurance				300	9
10	57,680	58,931	114,660		10	TOTAL PERSONNEL SERVICES				120,470	10
11					11						11
12					12	MATERIALS AND SERVICES					12
13	266	43	500	6105	13	Office Supplies & Equipment				500	13
14	604	1,174	1,000	6125	14	Shop Supplies/Tools				1,100	14
15	1,465	1,948	2,000	6140	15	Fuel/Lubes/Etc.				2,000	15
16	1,000	1,000	1,000	6205	16	Audit Fees				1,000	16
17	-	16,883	2,500	6215	17	Engineering Fees				2,500	17
18	1,000	-	5,000	6220	18	Legal Fees				5,000	18
19	127	125	5,000	6290	19	Other Professional Fees (GIS)				5,000	19
20	3	225	14,000	6305	20	Building Repairs & Maintenance(elect to sign shop)				5,000	20
21	9,948	10,197	10,000	6315	21	Street Repairs & Maintenance (including Striping)				10,000	21
22	4,443	1,718	3,000	6335	22	Vehicle Repairs & Maintenance				3,000	22
23	391	782	2,000	6350	23	Personal Protective Equipment				1,500	23
24	7,010	3,821	7,500	6390	24	Drainage and Culvert Repair				7,500	24
25	918	-	2,000	6410	25	Training				2,000	25
26	9,672	8,871	10,000	6605	26	Electricity				12,000	26
27	2,477	2,671	3,800	6700	27	Insurance				4,000	27
28	553	90	2,500	6860	28	Comuters / Software & Services				2,000	28
29	2,532	1,258	3,740	6990	29	Other Miscellaneous Expenses				3,500	29
30	-	-	-	6995	30	Feasibility Studies/Projects(Patterson Ck Culvert)				10,000	30
31					31						31
32	42,409	50,806	75,540		32	TOTAL MATERIALS AND SERVICES				77,600	32
33	100,089	109,737	190,200		33	(Continued on Next Page)				198,070	33
34					34	TOTAL EXPENDITURES					34
35					35	UNAPPROPRIATED ENDING FUND BALANCE					35
36	-	-	-		36	TOTAL EXPENDITURES					36

FORM
LB-31

DETAILED EXPENDITURES

STREET AND DRAINAGE
(Name of Organizational Unit - Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			200 00	EXPENDITURE DESCRIPTION	Number of Emoy-ees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1					1	CAPITAL OUTLAY					1
2					2						2
3	117,361	-	-	8300	3	Improvements Other Than Buildings (SCA grant)				214,000	3
4	-	-	-	8400	4	Machinery & Equipment				-	4
5	117,361	-	-		5	TOTAL CAPITAL OUTLAY				214,000	5
6					6						6
7					7						7
8					8						8
9	-	-	-	9800	9	CONTINGENCIES				-	9
10					10						10
11					11						11
12					12						12
13	-	-	-	9400	13	Transfer to Capital Projects Funds				-	13
14					14						14
15					15						15
16					16						16
17					17						17
18					18						18
19					19						19
20					20						20
21					21						21
22					22						22
23					23						23
24					24						24
25					25						25
26					26						26
27					27						27
28					28						28
29					29						29
30					30						30
31	217,450	109,737	190,200		31	TOTAL EXPENDITURES				412,070	31
32					32	UNAPPROPRIATED ENDING FUND BALANCE				-	32
33	217,450	109,737	190,200		33	TOTAL EXPENDITURES				412,070	33

RESOURCES

**FORM
LB-20**

HOUSING REHABILITATION

CITY OF BAY CITY

(Fund)

(Name of Municipal Corporation)

	Historical Data			201 18	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					Beginning Fund Balance:				
1	97,728	111,704	110,000	4990	1 Available cash on hand* (cash basis) or			110,700	1
2					2				2
3					3 Previously levied taxes estimated to be received				3
4	2,230	915	900	4805	4 Interest			500	4
5					5 OTHER RESOURCES				5
6	11,746	-	-	4825	6 Rehab Loan Payback				6
7		-			7				7
8					8				8
9					9				9
10					10				10
11					11				11
12					12				12
13					13				13
14					14				14
15					15				15
16					16				16
17					17				17
18					18				18
19					19				19
20					20				20
21					21				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27					27				27
28					28				28
29	111,704	112,619	110,900		29 Total resources, except taxes to be levied			111,200	29
30					30 Taxes estimated to be received				30
31					31 Taxes collected in year levied				31
32	111,704	112,619	110,900		32 TOTAL RESOURCES			111,200	32

**FORM
LB-31**

DETAILED EXPENDITURES

HOUSING REHABILITATION
(Name of Organizational Unit - Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			201 18	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1					1	MATERIALS AND SERVICES					1
2	-	2,249	5,000	6890	2	Other Administration Expenses				5,500	2
3	-	-	105,900	6920	3	Housing Rehab Loan Disbursement				105,700	3
4			-		4						4
5	-	2,249	110,900		5	TOTAL MATERIALS AND SERVICES				111,200	5
6					6						6
7					7						7
8					8						8
9					9						9
10					10						10
11					11						11
12					12						12
13					13						13
14					14						14
15					15						15
16					16						16
17					17						17
18					18						18
19					19						19
20					20						20
21					21						21
22					22						22
23					23						23
24					24						24
25					25						25
26					26						26
27					27						27
28					28						28
29					29						29
30					30						30
31	-	2,249	110,900		31	TOTAL EXPENDITURES				111,200	31
32				9900	32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	-	2,249	110,900		33	TOTAL EXPENDITURES				111,200	33

**FORM
LB-35**

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

KILCHIS WATER BOND--BONDED DEBT

CITY OF BAY CITY

Bond Paid in full 4/2021

(Fund)

(Name of Municipal Corporation)

	Historical Data			300 11/12	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023		
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2019-20	First Preceding Year 2020-2021						
					Resources			
					Beginning Fund Balance			
1	91,433	100,900	74,440	4990	Cash on Hand (Cash Basis), or		-	1
2								2
3	1,174	988	-	11-4010	Previously Levied Taxes Estimated to be Received		-	3
4	2,086	827	-	4805	Earnings from Temporary Investments		-	4
5								5
6	36,899	21,130	-	11-4611	Water User Charges - Capital		-	6
7	131,592	123,845	74,440		Total Resources, Except Taxes to be Levied		-	7
8	22,200	-	-	11-4005	Taxes Estimated to be Received *		-	8
9					Taxes Collected in Year Levied		-	9
10	153,792	123,845	74,440		TOTAL RESOURCES		-	10
					Requirements			
					Bond Principal Payments			
					Issue Date	Budgeted Payment Date		
1	44,117	47,868	-		4/23/1981 Berkadia	4/23/2020	-	- 1
2	44,117	47,868	-	11-7010	Total Principal		-	- 2
					Bond Interest Payments			
					Issue Date	Budgeted Payment Date		
3	3,925		-		4/23/1981 Berkadia	10/23/2019	-	- 3
4	4,851	1,500	-		4/23/1981 Berkadia	4/23/2020	-	- 4
5								5
6	8,776	1,500	-	11-7015	Total Interest		-	- 6
7		-	74,440	12-9500	Transfer to Enterprise Fund			7
					Unappropriated Balance for Following Year By			
					Issue Date	Payment Date		
9				11-9900	4/23/1981	4/23/2020		9
10				11-9900	4/23/1981	10/23/2020		10
11		-	-	12-9900	Reserve		-	- 11
12				9900	Ending Fund Balance (Prior Years)			12
13	-	-	-		COMPONENTS OF ENDING FUND BALANCE (Restricted)		-	- 13
14	52,893	49,368	74,440		TOTAL REQUIREMENTS		-	- 14

**BONDED DEBT
RESOURCES AND REQUIREMENTS
SEWER BOND (USDA)**

Bond Debt Payments are for:

- Revenue Bonds or
- General Obligation Bonds

CITY OF BAY CITY

(Name of Municipal Corporation)

	Historical Data			301 11/12	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					Resources				
					Beginning Fund Balance				
1	40,097	39,927	40,000	4990	Cash on Hand (Cash Basis), or			48,000	1
2					Working Capital (Accrual Basis)				2
3	1,010	775	300	11-4010	Previously Levied Taxes Estimated to be Received			300	3
4	915	327	200	4805	Earnings from Temporary Investments/ Interest			200	4
5			-						5
6									6
7	42,022	41,029	40,500		Total Resources, Except Taxes to be Levied				7
8	21,830	27,899	19,315	11-4005	Taxes Estimated to be Received *			19,350	8
9	-				Taxes Collected in Year Levied				9
10	63,852	68,928	59,815		TOTAL RESOURCES			67,850	10
					Requirements				
					Bond Principal Payments				
					Issue Date	Budgeted Payment Date			
1									1
2									2
3	10,376	10,838	10,838		2/17/1998 USDA	2/17/2020 (adtnl \$ to pricipal)		20,900	3
4	10,376	10,838	10,838	11-7010	Total Principal			20,900	4
					Bond Interest Payments				
					Issue Date	Budgeted Payment Date			
5									5
6									6
7	13,550	13,088	13,088		2/17/1998 USDA	2/17/2020		13,040	7
8	13,550	13,088	13,088	11-7015	Total Interest			13,040	8
9			-	12-9500	Transfer to Enterprise Fund			-	9
					Unappropriated Balance for Following Year By				
					Issue Date	Payment Date			
10			-					-	10
11			-		Reserve			-	11
12		35,888	35,889		2/17/1998 USDA	2/17/2020		33,910	12
13									13
14		5,786	-	9900	Ending Fund Balance (Prior Years)			-	14
15	-	41,674	35,889		COMPONENTS OF ENDING FUND BALANCE (Restricted)			33,910	15
16	23,926	65,600	59,815		TOTAL REQUIREMENTS			67,850	16

LOAN DEBT

**FORM
LB-35**

RESOURCES AND REQUIREMENTS

DEQ Mixing Zone and Sewer Facilities Plan Loan Repayment / Dept 21/22

DEQ Loan R13841 \$185,690 pay off scheduled for 06/01/2026

DEQ Loan R13842 Payoff scheduled for 12/1/2052

CITY OF BAY CITY

(Name of Municipal Corporation)

	Historical Data			302 21/22	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023		
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2019-20	First Preceding Year 2020-2021						
					Resources			
					Beginning Fund Balance			
1	176,013	197,771	-	21-4990	Cash on Hand / Loan paid off (Moved to 22-4990)			1
2	-	30,281	88,000	22-4990	Cash on Hand			118,000 2
3	21,758	-	-	21-4620	Sewer User Charges			3
4	30,281	51,359	50,000	22-4620	Sewer User Charges			50,000 4
5	52,039	51,359	-					5
6								6
7	228,052	279,411	138,000		Total Resources, Except Taxes to be Levied			168,000 7
8					Taxes Estimated to be Received *			8
9					Taxes Collected in Year Levied			9
10	228,052	279,411	138,000		TOTAL RESOURCES			168,000 10
					Requirements			
					Principal Payments			
					Issue Date	Budgeted Payment Date		
1	-	190,000	-	21-7040	2016 DEQ	4/1/2021		1
2	-		21,000	22-7040	2019 DEQ R13841	12/1/2022 & 6/1/2023	40,720	2
3					2022 DEQ R13842	6/1/2023 - no principal yet	-	3
4	-	190,000	21,000		Total Principal			40,720 4
					Interest Payments			
					Issue Date	Budgeted Payment Date		
5	-	4,826	-	21-7045	2016 DEQ R13840	7/1/2019 Paid in Full		5
6		-	-					6
7			4,800	22-7045	2019 DEQ R13841	12/1/2022 & 06/1/2023	1,430	7
8	-				2022 DEQ R13842	6/1/2023	2,436	8
9		4,826	4,800		Total Interest			3,866 9
					Transfer to Enterprise Fund			
10			-					10
11			-					11
12					Issue Date			12
13			19,445		Reserve			22,317 13
14		-	92,755	22-9900				101,097 14
15	-	-	112,200					123,414 15
16	-	194,826	138,000		Ending Fund Balance (Prior Years)			168,000 16

Required reserve amounts \$19,445 and \$2,872

FORM

LB-11

This fund is authorized and established by Resolution No. 03-08
 on 02-11-03 for the following specified purpose:
 Street Maintenance

**RESERVE FUND
 RESOURCES AND REQUIREMENTS**

Reserve fund will be reviewed to be continued or abolished.
 Date can not be more than 10 years after establishment.
 Last Review: 2022 Next Review: 2032

**STREET RESERVE
 (Fund)**

**CITY OF BAY CITY
 (Name of Municipal Corporation)**

	Historical Data			400 13/24/25	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22						
					RESOURCES				
					Beginning Fund Balance:				
1	136,297	31,399	37,000	13-4990	1 Cash on Hand			31,300	1
2	134,029	83,654	106,000	24-4990	2 Cash on Hand (Street Maintenance Fee)			177,000	2
3	-	-	-	25-4990	3 Cash on Hand (FEMA Projects)				3
4	3,110	257	250	13-4805	4 Earnings from temporary investments			250	4
5	3,058	686	600	24-4805	5 Earnings from temporary investments			400	5
6	96,645	101,468	95,000	24-4320	6 Street Maintenance Fee			95,000	6
7	3,413	5,478	5,000	13-4305	7 Franchise Fees (R. Sanitary)			5,000	7
8	-	-	-	13-4930	8 Transfer in (Street Trust Fund)			165,000	8
9	-	-	-	25-4410	9 Federal Grant / FEMA Project -slides				9
10			-		10				10
11	376,552	222,942	243,850		11 Total Resources, except taxes to be levied			473,950	11
12			-		12 Taxes estimated to be received				12
13					13 Taxes collected in year levied				13
14	376,552	222,942	243,850		14 TOTAL RESOURCES			473,950	14
15					15				15
					REQUIREMENTS				
1	150,080	72,720	95,000	24-6314	1 Street Overlay			95,000	1
2	111,421	-	32,000	13-6315	2 Street Repairs & Maintenance			31,550	2
3	-	-	-	13-6910	3 Fee Refund				3
4	-	-	-	25-6315	4 Street Repair / FEMA Project -slides				4
5					5				5
6	-	-	10,000	13-9400	6 Transfer to Street Fund (200-00)			165,000	6
7				13-9400	7				7
8		-	250	13-9800	8 Contingency				8
9		-	106,600	24-9800	9 Contingency			182,400	9
10					10 SPECIAL PAYMENT				10
11	-			9900	11 Ending Balance (prior years)				11
12					12 COMPONENTS OF ENDING FUND BALANCE				12
13					13 a) Nonspendable				13
14		-	-		14 b) Restricted				14
15					15 c) Committed				15
16					16 d) Assigned				16
17		66,000			17 e) Unassigned (24-Street Maintenance)				17
18					18 Reserved for future expenditure				18
19	261,501	138,720	243,850		19 TOTAL REQUIREMENTS			473,950	19

**FORM
LB-11**

This fund is authorized by ORS 294.525 and established by Resolution

No. 90-14 on 6-12-90 for the following specified purpose:

Street Repair

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

Reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Last Review: 2022 , Next 10 yr Review: 2032 - will Review FY 23-24 to continue or abolish per budget committee

STREET TRUST RESERVE

(Fund)

CITY OF BAY CITY

(Name of Municipal Corporation)

	Historical Data			400 17	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					RESOURCES				
					Beginning Fund Balance:				
1	228,001	165,158	219,000	17-4990	1 Cash on Hand			235,600	1
2	5,203	1,354	1,200	17-4805	2 Earnings from temporary investments			1,000	2
3	31,955	54,552	16,900	17-4825	3 GF Interfund Loan Principal (PUD Franchise Fee)			-	3
4		226	100	17-4826	4 GF Interfund Loan Interest (PUD Franchise Fee)			-	4
5					5				5
6					6				6
7					7				7
8					8				8
9					9				9
10	265,159	221,290	237,200		10 Total Resources, except taxes to be levied			236,600	10
11					11 Taxes estimated to be received				11
12					12 Taxes collected in year levied				12
13	265,159	221,290	237,200		13 TOTAL RESOURCES			236,600	13
14					14				14
					REQUIREMENTS				
3					3				3
4					4				4
5				17-7000	5 Special Payment				5
6	100,000	-		17-9000	6 Transfer to Street Reserve Fund			165,000	6
7				17-9200	7 Transfer to Special Revenue Funds				7
8					8				8
9					9 SPECIAL PAYMENT				9
10					10				10
11	-			9900	11 Ending Balance (prior years)				11
12					12 COMPONENTS OF ENDING FUND BALANCE				12
13					13 a) Nonspendable				13
14		-	-		14 b) Restricted				14
15					15 c) Committed				15
16	-	-	-		16 d) Assigned				16
17			237,200		17 e) Unassigned			71,600	17
18					18 Reserved for future expenditure				18
19	365,159	-	237,200		19 TOTAL REQUIREMENTS			236,600	19

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

CITY OF BAY CITY
(Name of Municipal Corporation)

STREETS SUMMARY

	Historical Data				REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					RESOURCES				
1	376,552	222,942	243,850	13	1 Street Reserve	-	-	473,950	1
2	265,159	221,290	237,200	17	2 Street Trust	-	-	236,600	2
3	641,711	444,232	481,050		3 TOTAL RESOURCES	-	-	710,550	3
4					4				4
					REQUIREMENTS				
5	261,501	138,720	42,250	13	5 Street Reserve	-	-	126,550	5
6	100,000			17	6 Street Trust	-	-	-	6
7					7				7
8					8				8
9					9				9
10					10				10
11	361,501	138,720	42,250		11 Total Requirements	-	-	126,550	11
					TRANSFERRED TO OTHER FUNDS				
12				13	12 Street Reserve	-	-	165,000	12
13				17	13 Street Trust	-	-	165,000	13
14	-	-	-		14 TOTAL TRANSFERRED TO OTHER FUNDS	-	-	330,000	14
15					15				15
					CONTINGENCY / UNAPPROPRIATED				
16				13	16 Street Reserve	-	-	182,400	16
17				17	17 Street Trust				17
18					18				18
19					19 COMPONENTS OF ENDING FUND BALANCE				19
20					20 a) Nonspendable				20
21					21 b) Restricted				21
22					22 c) Committed				22
23					23 d) Assigned				23
24					24 e) Unassigned	-	-	71,600	24
25					25 Reserved for future expenditure	-	-	254,000	25
26					26 TOTAL UNAPPROPRIATED ENDING FUND BALANCE				26
27	280210	305512	438800		27 TOTAL REQUIREMENTS	-	-	710,550	27

**FORM
LB-11**

This fund is authorized and established by Resolution No. 99-06
on 05-11-99 for the following specified purposes:
Repair/Replacement of Equipment

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

**BAY CITY EQUIPMENT RESERVE
(Fund)**

Reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Last Review: 2022 Next Review: 2032

**CITY OF BAY CITY
(Name of Municipal Corporation)**

	Historical Data			401 13	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					RESOURCES				
					Beginning Fund Balance:				
1	111,313	41,917	22,000	4990	1 Cash on hand* (cash basis) or			10,076	1
2					2				2
3					3 Previously levied taxes estimated to be received				3
4	2,540	344	300	4805	4 Earnings from temporary investments			25	4
5	20,000	20,000	15,000	4930	5 Transfers In			28,000	5
6			-		6 (BC Water \$8,000, Sewer \$10,000, Water System \$10,000)			-	6
7					7				7
8					8				8
9					9				9
10					10				10
11	133,853	62,261	37,300		11 Total Resources, except taxes to be levied			38,101	11
12			-		12 Taxes estimated to be received			-	12
13					13 Taxes collected in year levied				13
14	133,853	62,261	37,300		14 TOTAL RESOURCES			38,101	14
					REQUIREMENTS				
1					1				1
2					CAPITAL OUTLAY				2
3					3				3
4	91,936	57,000	37,300	8400	4 Machinery / Equipment / Vec			38,101	4
5					5			-	5
6	91,936	57,000	37,300		6 TOTAL CAPITAL EXPENDITURES			38,101	6
7					7				7
8	-			9900	8 Ending Balance (prior years)				8
9					9 COMPONENTS OF ENDING FUND BALANCE				9
10					10 a) Nonspendable				10
11		-	-		11 b) Restricted			-	11
12					12 c) Committed				12
13		-	-		13 d) Assigned			-	13
14		25			14 e) Unassigned			-	14
15					15 Reserved for future expenditure				15
16	91,936	57,025	37,300		16 TOTAL REQUIREMENTS			38,101	16

Line 5 - Trans in from BC Water, Sewer, and Water Systems

**FORM
LB-11**

This fund is authorized and established by Resolution No. 90-15
on 06-12-90 for the following specified purpose:

Fire Apparatus Replacement.

Resolution No. 12-08 5/10/2012 Fire Hall Relocation with portion of PUD Franchise Fees

**RESERVE FUND
RESOURCES AND REQUIREMENTS
FIRE APPARATUS & RELOCATION**

RESERVE

(Fund)

Reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Last Review: 2022 Next Review: 2032

CITY OF BAY CITY

(Name of Municipal Corporation)

	Historical Data			402 13/19	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					RESOURCES				
					Beginning Fund Balance:				
1	49,302	52,133	52,500	13-4990	1 Cash on hand (Fire Apparatus Fund)			61,500	1
2	87,217	101,000	101,700	19-4990	2 Cash on Hand (Fire Dept. Relocation Fund)			116,000	2
3	1,125	427	300	13-4805	3 Earnings from temporary investments			250	3
4	1,990	828	800	19-4805	4 Earnings from temporary investments			500	4
5	11,793	-	-	19-4890	5 Fire Hall Relocation (half PUD Franchise Fees)			24,000	5
6	45,000	43,400	52,000	13-4930	6 Transfers In			21,500	6
7	-			13-4015	7 Loan Proceeds				7
8					8				8
9	196,427	197,788	207,300		9 Total Resources, except taxes to be levied			223,750	9
10					10 Taxes estimated to be received				10
11					11 Taxes collected in year levied				11
12	196,427	197,788	207,300		12 TOTAL RESOURCES			223,750	12
					REQUIREMENTS				
1					1				1
				13-7050	2 Stryker - Lucas device			5,000	
2	24,220	24,220	24,300	13-7050	3 Loan Payment (Fire Apparatus payment 07/15/2022)			24,300	2
4	24,220	24,220	24,300		4 TOTAL LOAN PAYMENT			29,300	4
5					5				5
6	19,075	19,075	19,100	13-8200	6 Equipment Lease (SCBA equipment 2/1/2022 payment)			-	6
					TOTAL CAPITAL OUTLAY				
7				9900	7 Ending Balance (prior years)				7
8					8 COMPONENTS OF ENDING FUND BALANCE				8
9					9 a) Nonspendable				9
10					10 b) Restricted				10
11		52,900	61,400	13-9900	11 c) Committed (Fire Apparatus)			53,950	11
12		101,000	102,500	19-9900	12 d) Assigned (Fire Dept Relocation Funds)			140,500	12
13					13 e) Unassigned				13
15					15				15
16					16 Reserved for future expenditure			194,450	16
17	43,295	197,195	207,300		17 TOTAL REQUIREMENTS			223,750	17

**FORM
LB-11**

This fund is authorized and established by Resolution No. 99-7 on 05--11-99 for the following specified purposes:
Upgrading the Park

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

**PARK & RECREATION RESERVE
(Fund)**

Reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Last Review: 2022 Next Review: 2032

**CITY OF BAY CITY
(Name of Municipal Corporation)**

	Historical Data			404 13	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023		
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2019-20	First Preceding Year 2020-21						
					RESOURCES			
					Beginning Fund Balance:			
1	16,484	12,881	7,900	4990	1 Cash on hand* (cash basis)			7,900 1
2					2			
3					3			
4	376	106	10	4805	4 Earnings from temporary investments			20 4
5				4930	5 Transfers In			
6					6			
7	-	-	-	4820	7 Sale of Rock - Dill Bar			- 7
8	-	-	-	4890	8 Other Resources (including Donations & Brick Sales)			
9	-	-	-	4420	9 State Grant (Watt Family Park)			
10		-		4430	10 Local Grant			
11					11			
12	16,860	12,987	7,910		12 Total Resources, except taxes to be levied			7,920 12
13					13 Taxes estimated to be received			
					Taxes collected in year levied			
	16,860	12,987	7,910		TOTAL RESOURCES			7,920
					REQUIREMENTS			
1			-		1			
2	3,979	-	-	8300	2 Improvements other than Buildings			- 2
3	-	-	-	8310	3 Buildings/Structures			- 3
4	3,979	-	-		4 TOTAL CAPITAL OUTLAY			- 4
5					5			- 5
6	-	5,000	-	9000	6 Transfer Out (Recreation 100-50)			- 6
7		-		9900	7 Ending Balance (prior years)			
8					8 COMPONENTS OF ENDING FUND BALANCE			
9					9 a) Nonspendable			
10		-			10 b) Restricted			
11		7,600	7,910		11 c) Committed			7,920 11
12		-	-		12 d) Assigned			- 12
13					13 e) Unassigned			
14		-	-		14 Reserved for future expenditure			- 14
15	3,979	12,600	7,910		15 TOTAL REQUIREMENTS			7,920 15

**FORM
LB-11**

This fund is authorized and established by Resolution No. 11-19 on 11-15-2011 for the following specified purposes:

1% of State Highway Tax for Footpaths and Bike Trails

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

This reserve fund is required by State Statutes

**FOOTPATHS & BIKE TRAILS
(Fund)**

**CITY OF BAY CITY
(Name of Municipal Corporation)**

	Historical Data			405 13	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-2021							
					RESOURCES				
					Beginning Fund Balance:				
1	6,837	7,949	8,700	4990	1 Cash on hand* (cash basis) or			8,900	-
2			-		2 Working Capital (accrual basis)				
3					3 Previously levied taxes estimated to be received				
4	156	65	10	4805	4 Earnings from temporary investments			50	-
5					5				
6					6				
7	956	973	800	4115	7 State Highway Tax			900	-
8					8				
9				4420	9 State Grant				
10				4430	10 Local Grant				
11	7,949	8,987	9,510		11 Total Resources, except taxes to be levied			9,850	11
12					12 Taxes estimated to be received				12
13					13 Taxes collected in year levied				13
14	7,949	8,987	9,510		14 TOTAL RESOURCES			9,850	14
					REQUIREMENTS				
1			-		1			-	1
2					2				2
3	-	-	-		3 TOTAL CAPITAL OUTLAY			-	3
4					4				4
5				9900	5 Ending Balance (prior years)				5
6					6 COMPONENTS OF ENDING FUND BALANCE				6
7					7 a) Nonspendable				7
8			9,510		8 b) Restricted			9,850	8
9					9 c) Committed				9
10			-		10 d) Assigned			-	10
11					11 e) Unassigned				11
12					12				12
13					13 Reserved for future expenditure				13
14	-	-	9,510		14 TOTAL REQUIREMENTS			9,850	14

RESOURCES

**FORM
LB-20**

BAY CITY WATER OPERATING
(Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			600 0	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-2021							
					Beginning Fund Balance:				
1	250,839	209,429	91,000	00-4990	1 Available cash on hand* (cash basis)			187,000	1
2	5,724	1,717	1,600	00-4805	2 Interest			480	2
3					OTHER RESOURCES				3
4	371,892	350,793	355,000	00-4610	4 Water User Charges			370,000	4
5	3,899	2,269	3,000	00-4615	5 Water Deposits			2,000	5
6	12,143	279	1,000	00-4800	6 Miscellaneous			-	6
7	-	577	1,500	00-4815	7 Sale of Pipe/Supplies			4,000	7
8	-	67,800	133,340	00-4930	8 Transfers In (from BC Water Reserve)				8
9					9				9
10					10				10
11					11				11
12					12				12
13					13				13
14					14				14
15					15				15
16					16				16
17					17				17
18					18				18
19					19				19
20					20				20
21					21				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27	644,497	632,864	586,440		27 Total resources, except taxes to be levied			563,480	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	644,497	632,864	586,440		30 TOTAL RESOURCES			563,480	30

RESOURCES

**FORM
LB-20**

BAY CITY WATER RESERVE
(Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			600 13/14	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-2021							
					Beginning Fund Balance:				
1	215,393	259,120	290,000	13-4990	1 Available cash on hand* (cash basis)			232,437	1
2	4,915	2,124	2,500	13-4805	2 Interest			1,300	2
3			74,440	14-4990	3 Available cash on hand*				3
4				13-4710	OTHER RESOURCES				4
5	25,416	26,848	25,000	13-4710	5 SDC Improvement Fee			35,000	5
6	13,619	14,387	15,000	13-4720	6 SDC Reimbursement Fee			20,000	6
7	-		-	13-4930	7 Transfers In				7
8				13-4930					8
9				13-4930					9
10				13-4930					10
11				13-4930					11
12				13-4930					12
13				13-4930					13
14				13-4930					14
15				13-4930					15
16				13-4930					16
17				13-4930					17
18				13-4930					18
19				13-4930					19
20				13-4930					20
21				13-4930					21
22				13-4930					22
23				13-4930					23
24				13-4930					24
25				13-4930					25
26				13-4930					26
27				13-4930					27
28	259,343	302,479	406,940	13-4930	28 Total resources, except taxes to be levied			288,737	28
29				13-4930	29 Taxes estimated to be received				29
30				13-4930	30 Taxes collected in year levied				30
31	259,343	302,479	406,940	13-4930	31 TOTAL RESOURCES			288,737	31

DETAILED EXPENDITURES
BAY CITY WATER OPERATING
(Name of Organizational Unit - Fund)

Historical Data				600 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023		
Actual		Adopted Budget This Year 2021-2022	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
					PERSONNEL SERVICES					
1	119,233	166,018	163,854	5105	1 Full-Time Employees				172,000	1
2	1,690	-	2,640	5115	2 Part-Time/Temporary Employees				2,200	2
3	9,249	12,700	12,740	5205	3 Employer FICA				14,000	3
4	120	166	1,785	5210	4 Unemployment Insurance				2,000	4
5	2,580	2,987	3,300	5215	5 Worker's Compensation Insurance				3,400	5
6	16,876	24,968	30,065	5305	6 Employer PERS Contributions				32,500	6
7	41,745	50,293	70,325	5405	7 Health Insurance				55,000	7
8	226	288	1,610	5415	8 Life Insurance				500	8
9	191,719	257,420	286,319		9 TOTAL PERSONNEL SERVICES				281,600	9
10					10 MATERIALS & SERVICES					10
11	5,564	2,071	3,000	6105	11 Office Supplies & Equipment				3,000	11
12	1,196	3,128	2,000	6125	12 Shop Supplies & Small Tools				2,500	12
13	31,215	50,072	40,000	6130	13 Customer Meters & Supplies				1,000	13
14	782	49	500	6135	14 Chem /Lab Supplies				500	14
15	1,973	3,002	2,500	6140	15 Fuel/Lubes/Etc.				6,000	15
16	178	11	250	6190	16 Other Supplies				250	16
17	2,000	2,500	2,500	6205	17 Audit Fees				2,500	17
18	418	369	4,000	6215	18 Engineering Services				16,000	18
19	540	518	2,500	6220	19 Legal Fees				2,500	19
20	1,328	546	1,500	6225	20 Laboratory Fees				1,500	20
21	573	7,145	10,000	6290	21 Other Professional Fees (GIS)				5,000	21
22	905	2,023	4,000	6305	22 Building Repairs & Maintenance				4,000	22
23	1,800	2,100	2,000	6311	23 Contracted Ground Maintenance (\$155 mo)				2,000	23
24	4,876	2,202	28,719	6325	24 Utility System Repair				15,000	24
25	4,849	5,000	5,000	6335	25 Vehicle Repair + Maintenance				5,000	25
26	2,579	26,528	10,000	6345	26 Operational Repairs and Maintenance				22,000	26
27	659	1,065	3,500	6350	27 Personal Protective Equipment				3,000	27
28	4,941	1,326	6,000	6410	28 Training				6,000	28
29	706	620	1,000	6605	29 Electricity				1,000	29
30	3,796	6,836	5,000	6620	30 Telecommunications				5,000	30
31	6,977	7,271	8,825	6700	31 Insurance				10,000	31
32	507	140	900	6830	32 Janitorial				1,000	32
33	10,254	3,769	10,000	6860	33 Computers / Soft & Services				7,500	33
34	329	587	500	6905	34 Deposit Refunds				1,000	34
35	-	-	100	6910	35 Fees Refunded				147	35
36	6,730	5,350	3,000	6990	36 Other Miscellaneous Expenses				5,000	36
30	-	-	-	6995	30 Feasibility Studies/Projects(Patterson Ck Culverts)				10,000	30
37	95,675	134,228	157,294		37 TOTAL MATERIAL & SEVICES				138,397	37

DETAILED EXPENDITURES

**FORM
LB-31**

BAY CITY WATER OPERATING
(Name of Organizational Unit - Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			600 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1					1	CAPITAL OUTLAY					1
2	-	-	5,000	8400	2	Equipment				-	2
3	1,936	-		8700	3	Office Equipment				-	3
4	1,936	-	5,000		4	TOTAL CAPITAL OUTLAY					4
5					5						5
6					6						6
7					7	TRANSFERS					7
8	10,000	10,000	5,000	00-9400	8	Transfers to Bay City Equip. Reserve				8,000	8
9	135,739	135,739	132,827	00-9500	9	Transfers to Bay City Water Sys. (Fund 601)				135,483	9
10	-			00-9500	10	Transfers to Bay City Water Reserve					10
11					11						11
12					12						12
13	145,739	145,739	137,827		13	TOTAL TRANSFERS				143,483	13
14					14						14
15					15						15
16					16						16
17					17						17
18					18						18
19					19						19
20					20						20
21					21						21
22					22						22
23					23						23
24					24						24
25					25						25
26		5,061	-	9800	26	Contingencies					26
27					27						27
28	435,069	542,448	142,827		28	TOTAL EXPENDITURES				143,483	28
29					29	UNAPPROPRIATED ENDING FUND BALANCE					29
30	435,069	542,448	586,440		30	TOTAL EXPENDITURES				563,480	30

DETAILED EXPENDITURES

**FORM
LB-31**

BAY CITY WATER RESERVE
(Name of Organizational Unit - Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

SDC Improvements Fund

	Historical Data			600 13/14	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1					1	MATERIALS & SERVICES					1
2	-	-	5,400	13-6910	2	SDC Improvements Fees				5,500	2
3		-	2,900	13-6910	3	SCD Reimbursement Fees				3,000	3
4			10,000	13-6995	4	Feasibility Studies/Projects (water rate study)					4
5	-	-	18,300		5	TOTAL MATERIALS AND SERVICES				8,500	5
6					6						6
7					7						7
8					8						8
9					9						9
10					10						10
11					11						11
12					12	CAPITAL OUTLAY					12
13	223		180,860	13-8800	13	Utility System/Waterline Repair				280,237	13
14			74,440	14-8800	14	Utility System					14
15					15						15
16	223	-	255,300		16	TOTAL CAPITAL OUTLAY				280,237	16
17					17						17
18					18	TRANSFERS					18
19	-	67,800	133,340	13-9500	19	Bay City Water Operating				-	19
20					20						20
21					21						21
22					22						22
23					23						23
24	-	67,800	133,340		24	TOTAL TRANSFERS				-	24
25					25						25
26					26						26
27					27						27
28					28						28
29					29						29
30					30						30
31	223	67,800	406,940		31	TOTAL EXPENDITURES				288,737	31
32		-	-	13-9900	32	UNAPPROPRIATED ENDING FUND BALANCE				-	32
33	223	67,800	406,940		33	TOTAL EXPENDITURES				288,737	33

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
BAY CITY WATER SUMMARY**

CITY OF BAY CITY
(Name of Municipal Corporation)

INCLUDES BAY CITY WATER OPERATING AND RESERVE

	Historical Data			600 13/14	REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023				
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
					PERSONNEL SERVICES					
1	191,719	257,420	286,319	00	1	Water Operating	-	-	281,600	1
2	-	-	-	13	2	Water Reserve	-	-	-	2
3	191,719	257,420	286,319		3	TOTAL PERSONNEL SERVICES	-	-	281,600	3
4					4					4
						MATERIALS AND SERVICES				
5	95,675	134,228	157,294	00	5	Water Operating	-	-	138,397	5
6	-		18,300	13	6	Water Reserve	-	-	8,500	6
7	95,675	134,228	175,594		7	TOTAL MATERIALS AND SERVICES	-	-	146,897	7
						CAPITAL OUTLAY				
8	1,936	-	5,000	00	8	Water Operating	-	-	-	8
9	223	-	180,860	13	9	Water Reserve 13	-	-	280,237	9
10	-	-	74,440	14	10	Water Reserve 14	-	-	-	10
11	2,159	-	260,300		11	TOTAL CAPITAL OUTLAY	-	-	280,237	11
						TRANSFERRED TO OTHER FUNDS				
12	145,739	145,739	137,827	00	12	Water Operating	-	-	143,483	12
13				17	13	Water Reserve	-	-	-	13
14	145,739	145,739	137,827		14	TOTAL TRANSFERRED TO OTHER FUNDS	-	-	143,483	14
15					15					15
						CONTINGENCY				
16		5,061		00	16	Water Operating	-	-	-	16
17					17					17
18					18	TOTAL OPERATING CONTINGENCY	-	-	-	18
19					19					19
20					20					20
21					21					21
22					22					22
23					23					23
24					24					24
25					25	TOTAL UNAPPROPRIATED ENDING FUND BALANC	-	-	-	25
26	435,292	542,448	461,913		26	TOTAL REQUIREMENTS	-	-	852,217	26

RESOURCES

**FORM
LB-20**

BAY CITY WATER DISTRICT SYSTEM

CITY OF BAY CITY

Operating

	Historical Data			601 00	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
					Beginning Fund Balance:				
1	107,687	208,030	350,000	4990	1 Available cash on hand* (cash basis) / CSLFRF Grant			588,000	1
2	2,457	1,705	1,600	4805	2 Interest			1,800	2
3					3 OTHER RESOURCES				3
4	242,768	261,747	284,736	4610	4 Water User Charges			302,317	4
5	11,977	552	1,000	4800	5 Miscellaneous CSLFRF Grant Funds				5
6	135,739	135,739	132,827	4930	6 Transfers In (Bay City Water)			135,483	6
7	-	-	-	4930	7 Transfer In from Reserve (BLDG #1 & #2)			150,000	7
8					8				8
9					9				9
10					10				10
11					11				11
12					12				12
13					13				13
14					14				14
15	(FY2019-20)	(FY2020-21)			15				15
16	TCCA 56.90 %	TCCA 54.84 %	TCCA 54.90%		16 TCCA 55.29% \$242,070				16
17	Bay City 33.77%	Bay City 34.60%	Bay City 31.81%		17 Bay City 30.95% \$135,483				17
18	Latimer 4.70%	Latimer 4.68%	Latimer 7.43%		18 Latimer 7.11% \$31,149				18
19	Juno 2.60%	Juno 3.52%	Juno 3.80%		19 Juno 4.29% \$18,791				19
20	Cole Creek 1.05%	Cole Creek 1.31%	Cole Creek .47%		20 Cole Creek .56% \$2,471				20
21	Northwood .98%	Northwood 1.05%	Northwood 1.59%		21 Northwood 1.79% \$7,836				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27	500,628	607,773	770,163		27 Total resources, except taxes to be levied			1,177,600	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	500,628	607,773	770,163		30 TOTAL RESOURCES			1,177,600	30

RESOURCES

**FORM
LB-20**

BAY CITY WATER DISTRICT SYSTEM

CITY OF BAY CITY

Reserve

	Historical Data			601 13	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					Beginning Fund Balance:				
1	522,431	479,636	480,000	4990	1 Available cash on hand* (cash basis)			806,000	1
2	11,921	3,931	2,500	4805	2 Interest			2,500	2
3					OTHER RESOURCES				3
4	-	493	-	4800	4 Misc			-	4
5				4800	5 Capital Payment #1			30,000	5
6				4800	6 Capital Payment #2			50,000	6
7	-	-	-	4400	7 Grant Revenue			-	7
8				4440	8 Other Grants/Loans (Business Oregon Loan)			-	8
9	15,000	30,000	300,000	4930	9 Transfer in (Water System Operating)			-	9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26	549,352	514,060	782,500		26 Total resources, except taxes to be levied			888,500	26
27					27 Taxes estimated to be received				27
28					28 Taxes collected in year levied				28
29	549,352	514,060	782,500		29 TOTAL RESOURCES			888,500	29

DETAILED EXPENDITURES

**FORM
LB-31**

BAY CITY WATER DISTRICT SYSTEM

CITY OF BAY CITY
(Name of Municipal Corporation)

Operating

Line Item	Historical Data			601 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1					1	PERSONNEL SERVICES					1
2	90,081	49,483	78,918	5105	2	Full-Time Employees				95,000	2
3	1,480	-	1,320	5115	3	Part-Time/Temporary Employees				1,500	3
4	7,005	3,786	6,140	5205	4	Employer FICA				7,000	4
5	92	50	850	5210	5	Unemployment Insurance				1,000	5
6	2,562	2,927	3,300	5215	6	Workers' Compensation Insurance				5,000	6
7	12,601	7,381	14,940	5305	7	Employer PERS Contributions				18,000	7
8	31,686	14,140	27,390	5405	8	Health Insurance				29,000	8
9	136	96	755	5415	9	Life Insurance				800	9
10	145,643	77,863	133,613		10	TOTAL PERSONNEL SERVICES				157,300	10
11					11						11
12					12	MATERIALS AND SERVICES					12
13	3,753	796	4,000	6105	13	Office Supplies & Equipment				4,000	13
14	1,250	2,884	4,000	6125	14	Shop Supplies & Small Tools				4,000	14
15					15						15
16	17,144	16,034	20,000	6135	16	Chemical/Lab Supplies				22,000	16
17	2,100	6,257	5,000	6140	17	Fuel/Lubes/Etc.				7,000	17
18	66		100	6190	18	Other Supplies				100	18
19	2,000	2,500	2,500	6205	19	Audit Fees				2,500	19
20	400	388	5,000	6215	20	Engineering Fees				55,000	20
21	3,280	2,484	5,000	6220	21	Attorney Fees				5,000	21
22	1,477	284	1,500	6225	22	Laboratory Fees				1,500	22
23	477		5,000	6290	23	Other Professional Fees (GIS)				5,000	23
24	6,102	458	10,000	6305	24	Building Repairs & Maintenance				15,000	24
25	9,093	6,002	30,000	6325	25	Utility System Repairs				40,000	25
26	4,818	1,802	5,000	6335	26	Vehicle Repair/Maintenance				5,000	26
27	18,705	20,785	30,000	6345	27	Operational Repairs				40,000	27
28	654	726	3,000	6350	28	Personal Protective Equipment				5,000	28
29	1,941	500	6,000	6410	29	Training /Travel				10,000	29
30	25,905	24,736	28,000	6605	30	Electricity				30,000	30
31	3,009	6,212	10,000	6620	31	Telecommunications				2,500	31
32	7,277	7,577	9,300	6700	32	Insurance				10,000	32
33	507	140	1,700	6830	33	Janitorial				1,700	33
34	3,194	2,867	10,000	6860	34	Computers / Software & Services				5,000	34
35	8,654	1,277	8,850	6990	35	Other Miscellaneous Expenses				10,000	35
36	121,806	104,709	203,950		36	TOTAL MATERIALS & SERVICES				280,300	36
37					37	TOTAL EXPENDITURES				437,600	37
38					38	UNAPPROPRIATED ENDING FUND BALANCE					38
39					39	TOTAL EXPENDITURES...Cont on ne				437,600	39

DETAILED EXPENDITURES

**FORM
LB-31**

BAY CITY WATER DISTRICT SYSTEM
Operating

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			601 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1					CAPITAL OUTLAY						1
2	-	-	10,000	8200	Buildings & Structures					150,000	2
3	3,214	1,101	5,000	8400	Machinery & Equipment CSLRF Funds					370,000	3
4	1,936	-	5,000	8700	Office Equipment					5,000	4
5	-		5,000	8800	Utility System					5,000	5
6											6
7	5,150	1,101	25,000		TOTAL CAPITAL OUTLAY					530,000	7
8											8
9	20,000	30,000	-	9000	Transfer Out						9
10		5,000	300,000		(Kilchis Reserve)						10
11		35,000	5,000		(BC Equip. Reserve \$5000)					10,000	11
12	-	-	305,000								12
13											13
14											14
15											15
16	-		50,000	9800	CONTINGENCIES					50,000	16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27											27
28	292,599	213,673	380,000		TOTAL EXPENDITURES					1,027,600	28
29			52,600	9900	UNAPPROPRIATED ENDING FUND BALANCE					150,000	29
30	292,599	213,673	432,600		TOTAL					1,177,600	30

DETAILED EXPENDITURES

0

**FORM
LB-31**

BAY CITY WATER DISTRICT SYSTEM
Reserve

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			601 13	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21									
1					MATERIALS AND SERVICES						1
2	-	-	-	6990	2 Other Miscellaneous Expenses					-	2
3											3
4	-	-	-		TOTAL MATERIALS & SERVICES					-	4
5											5
6					4 CAPITAL OUTLAY						6
7	-	-	375,000	8200	5 Buildings & Structures					-	7
8	-	-	5,000	8400	6 Machinery & Equipment					50,000	8
9	7,480	-	100,000	8800	7 Utility System					100,000	9
10	62,236	5,880	45,000	8000	8 Engineering & Feasibility Study					25,000	10
11				9000	9 Transfers out to Operating					150,000	11
12	69,716	5,880	525,000		10 TOTAL CAPITAL OUTLAY					325,000	12
13					12						13
14					14						14
15					15						15
16					16						16
17					17						17
18					18						18
19					19						19
20					20						20
21					21						21
22					22						22
23					23						23
24					24						24
25					25						25
26					26						26
27					27						27
28	69,716	5,880	525,000		28 TOTAL EXPENDITURES					325,000	28
29		377,000	257,500	9900	29 UNAPPROPRIATED ENDING FUND BALANCE					563,500	29
30	69,716	382,880	782,500		30 TOTAL					888,500	30

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
BAY CITY WATER DISTRICT SYSTEM SUMMARY
(Includes Bay City Water System Operating and Reserve)**

	Historical Data					REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21								
						PERSONAL SERVICES				
1	145,643	77,863	133,613	00	1	Water Operating	-	-	157,300	1
2				13	2	Water Reserve				2
3	145,643	77,863	133,613		3	TOTAL PERSONNEL SERVICES	-	-	157,300	3
4					4					4
						MATERIALS AND SERVICES				
5	121,806	104,709	203,950	00	5	Water Operating	-	-	280,300	5
6	-	-	-	13	6	Water Reserve			-	6
7	121,806	104,709	203,950		7	TOTAL MATERIALS AND SERVICES	-	-	280,300	7
						CAPITAL OUTLAY				
8	5,150	1,101	25,000	00	8	Water Operating	-	-	530,000	8
9	69,716	5,880	525,000	13	9	Water Reserve	-	-	325,000	9
10	74,866	6,981	550,000		10	TOTAL CAPITAL OUTLAY	-	-	855,000	10
11					11					11
						TRANSFERRED TO OTHER FUNDS				
12	20,000	30,000	-	00	12	Water Operating	-	-	-	12
13				13	13	Water Reserve			-	13
14	20,000	30,000	-		14	TOTAL TRANSFERS	-	-	-	14
15					15					15
						CONTINGENCY				
16	-	-	305,000	00	16	Operating Contingency- Water Operating			50,000	16
17					17					17
18	-	-	305,000		18	TOTAL OPERATING CONTINGENCY			50,000	18
19					19					19
20					20					20
21					21					21
22					22					22
23	-	-	310,100		23	TOTAL UNAPPROPRIATED ENDING FUND BALANCE			713,500	23
24	362,315	219,553	1,502,663		24	TOTAL REQUIREMENTS			2,056,100	24

RESOURCES

**FORM
LB-20**

SEWER OPERATING

(Fund)

CITY OF BAY CITY

(Name of Municipal Corporation)

	Historical Data			602 00	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					Beginning Fund Balance:				
1	293,829	496,831	540,000	4990	1 Available cash on hand* (cash basis)			995,000	1
2	10,721	5,941	5,000	4805	2 Interest			5,000	2
3					3				3
4					4				4
5					5 OTHER RESOURCES				5
6	428,256	424,617	365,000	4620	6 Sewer User Charges			364,000	6
7	3,154	1,636	1,500	4800	7 Miscellaneous			1,500	7
8	5,188	1,992	2,000	4625	8 Sewer Deposits			2,000	8
9	168,731	178,501	-	4850	9 Code Enforcement / Fines				9
10					10				10
11				4930	11 Transfers In				11
12					12				12
13					13				13
14	27,300	-	-	4420	14 DEQ Loan (Screens)			275,000	14
15		-	-	4420	15 TA Grant				15
16	91,571	30,385		4421	16 Loans / Special Projects (Patterson Creek)				16
17					17				17
18					18				18
19					19				19
20					20				20
21					21				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27	1,028,750	1,139,903	913,500		27 Total resources, except taxes to be levied			1,642,500	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	1,028,750	1,139,903	913,500		30 TOTAL RESOURCES			1,642,500	30

Beginning fund balance includes \$450,000 for CSLFRF Grant

RESOURCES

**FORM
LB-20**

SEWER-Wastewater Expansion
(Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			602 14	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-21							
					Beginning Fund Balance:				
1					1				1
2	809,855	895,985	965,000	4990	2 Available cash on hand* (cash basis)			1,067,800	2
3	18,480	7,343	6,500	4805	3 Interest				3
4					4				4
5					5				5
6		-	-		6 OTHER RESOURCES				6
7	61,426	63,862	15,000	4710	7 SDC Improvement Fees			50,000	7
8	6,224	6,471	1,500	4720	8 SDC Reimbursement Fees			1,500	8
9					9				9
10	-	10,000	10,000	4930	10 Transfers In (sewer Operating)			10,000	10
11					11				11
12					12				12
13					13				13
14					14				14
15					15				15
16					16				16
17					17				17
18					18				18
19					19				19
20					20				20
21					21				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27	895,985	983,661	998,000		27 Total resources, except taxes to be levied			1,129,300	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	895,985	983,661	998,000		30 TOTAL RESOURCES			1,129,300	30

RESOURCES

**FORM
LB-20**

SEWER-Wastewater Equip Reserve
(Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			602 15	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
					Beginning Fund Balance:				
1	81,124	92,975	102,000	4990	1 Available cash on hand* (cash basis)			114,000	1
2	1,851	762	700	4805	2 Interest			700	2
3					3				3
4					4				4
5					5 OTHER RESOURCES				5
6	10,000	10,000	10,000	4930	6 Transfers In (from Sewer Operating)			10,000	6
7					7				7
8					8				8
9					9				9
10					10				10
11					11				11
12					12				12
13					13				13
14					14				14
15					15				15
16					16				16
17					17				17
18					18				18
19					19				19
20					20				20
21					21				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27	92,975	103,737	112,700		27 Total resources, except taxes to be levied			124,700	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	92,975	103,737	112,700		30 TOTAL RESOURCES			124,700	30

RESOURCES

**FORM
LB-20**

SEWER- Sludge Removal Reserve
(Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			602 16	RESOURCE DESCRIPTION	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021							
					Beginning Fund Balance:				
1	59,879	66,246	71,000	4990	1 Available cash on hand* (cash basis)			82000	1
2	1,366	543	500	4805	2 Interest			500	2
3					3				3
4					4 OTHER RESOURCES				4
5	5,000	5,000	10,000	4930	5 Transfers In			5000	5
6					6 (Sewer to Sludge Removal. Res.\$5000)				6
7					7				7
8					8				8
9					9				9
10					10				10
11					11				11
12					12				12
13					13				13
14					14				14
15					15				15
16					16				16
17					17				17
18					18				18
19					19				19
20					20				20
21					21				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27	66,245	71,789	81,500		27 Total resources, except taxes to be levied			87,500	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	66,245	71,789	81,500		30 TOTAL RESOURCES			87,500	30

**FORM
LB-31**

DETAILED EXPENDITURES

SEWER OPERATING

(Name of Organizational Unit - Fund)

CITY OF BAY CITY

(Name of Municipal Corporation)

	Historical Data			602 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-22					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2019-2020	First Preceding Year 2020-2021									
1					1	PERSONNEL SERVICES					1
2	172,143	179,956	203,487	5105	2	Full-Time Employees				232,000	2
3	4,919	-	2,640	5115	3	Part-Time/Temporary Employees				2,200	3
4	13,546	13,766	15,770	5205	4	Employer FICA Taxes				18,000	4
5	177	180	2,190	5210	5	Unemployment Insurance				2,500	5
6	4,244	4,880	5,300	5215	6	Workers' Compensation Insurance				5,500	6
7	24,012	26,036	37,095	5305	7	Employer PERS Contributions				42,500	7
8	65,318	56,497	76,020	5405	8	Health Insurance				84,500	8
9	279	274	1,850	5415	9	Life Insurance				300	9
10	284,638	281,589	344,352		10	TOTAL PERSONNEL SERVICES				387,500	10
11					11						11
12					12	MATERIAL AND SERVICES					12
13	5,595	2,301	5,000	6105	13	Office Supplies & Equipment				5,000	13
14	2,469	4,005	4,000	6125	14	Shop Supplies/Small Tools				4,000	14
15	11,640	13,737	18,000	6135	15	Chemicals/Lab Supplies				18,000	15
16	2,160	3,224	5,000	6140	16	Fuel/Lubes/Etc.				7,000	16
17	67	-	2,000	6190	17	Other Supplies				2,000	17
18	2,000	2,500	2,500	6205	18	Audit Fees				2,500	18
19	3,082	1,820	30,000	6215	19	Engineering Fees				10,000	19
20	1,640	3,158	7,500	6220	20	Legal Fees				4,000	20
21	402	-	1,000	6225	21	Laboratory Fees				1,000	21
22	572	7,425	5,000	6290	22	Other Professional Fees (GIS)				7,500	22
23	14,779	3,302	14,000	6305	23	Building Repairs & Maintenance (roof, paint, led light				8,000	23
24	14,151	22,016	75,000	6325	24	Utility System Repairs (I&I repair)				75,000	25
25	4,849	3,072	25,000	6335	25	Vehicle Repair/ Maintanance				35,000	25
26	30,983	45,429	60,000	6345	26	Operational Equipment / Repairs				60,000	26
27	1,828	1,419	3,000	6350	27	Personal Protective Equipment				3,000	27
28	2,102	391	10,000	6410	28	Travel/Training				10,000	28
29	30,176	27,910	35,000	6605	29	Electricity				37,000	29
30	4,502	6,596	10,000	6620	30	Telecommunications				17,500	30
31	7,477	7,782	9,800	6700	31	Insurance				1,400	31
32	507	140	900	6830	32	Janitorial				1,100	32
30	-	-	-	6995	30	Feasibility Studies/Projects(Patterson Ck Culverts				20,000	30
33	140,981	156,227	322,700		33	(Continued on Next Page)				329,000	33
34					34	TOTAL EXPENDITURES					35
35					35	UNAPPROPRIATED ENDING FUND BALANCE					35
36					36	TOTAL EXPENDITURES (Cont on next p				716,500	36

DETAILED EXPENDITURES

**FORM
LB-31**

SEWER OPERATING
(Name of Organizational Unit - Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			602 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-21									
1					1	MATERIALS AND SERVICES (Cont.)					1
2	2,181	2,351	3,000	6855	2	Permit Fees				3,000	2
3	5,099	4,366	10,000	6860	3	Computers / Software & Services				10,000	3
4	342	871	1,500	6905	4	Deposit Refunds				1,500	4
5	-	-	100	6910	5	Fees Refunded				100	5
6	529	876	13,518	6990	6	Other Miscellaneous Expenses					6
7	61,130	-	-	6995	7	Feasibility Studies / Projects (DEQ Loan Mixing Z					7
8	-	4,273	40,000	6996	8	DEQ Patterson Creek Project					8
9	210,262	168,964	390,818		9	TOTAL MATERIALS AND SERVICES				343,600	9
10					10						10
11			-		11	CAPITAL OUTLAY					11
12	-	-	10,000	8300	12	Improvements Other Than Buildings					12
13			100,000	8400	13	Equipment (Lift station)				526,400	13
14	2,722	-	-	8700	14	Office Equipment					14
15	14,298	-	-	8800	15	Utility System (Pretreatment screens)				350,000	15
16					16						16
17					17						17
18	17,020	-	110,000		18	TOTAL CAPITAL OUTLAY				876,400	18
19			-		19						19
20	20,000	5,000	5,000	9000	20	Transfer Out (to BC Equipment Res 401-13)				10,000	20
21		5,000	10,000		21	Transfer Out (to Sludge Removal Res 602-16)				5,000	21
22	-	10,000	10,000		22	Transfer Out (to Sewer Equip Res 602-15)				10,000	22
23		10,000	10,000	9400	23	Transfer Out (to Sewer Expansion Re 602-14)				10,000	23
24	20,000	30,000	35,000		24	TOTAL TRANSFERS				35,000	24
25					25						25
26					26						26
27	-	-	33,330	9800	27	CONTINGENCIES					27
28					28						28
29					29						29
30					30						30
31					31						31
32	531,920	480,553	913,500		32	TOTAL EXPENDITURES				1,642,500	32
33			-	9900	33	UNAPPROPRIATED ENDING FUND BALANCE					33
34	531,920	480,553	913,500		34	TOTAL EXPENDITURES				1,642,500	34

Line 20 - Trans to BC Equip fund -401-13-4930 page 24

Line 8 - Rate study - 1/2 in water and 1/2 in sewer expense

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FORM
LB-31

DETAILED EXPENDITURES

SEWER RESERVE FUNDS

(Name of Organizational Unit - Fund)

CITY OF BAY CITY

(Name of Municipal Corporation)

	Historical Data			602 14/15/16	EXPENDITURE DESCRIPTION	Number of Emoy-ees	Range*	Budget for Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2019-2020	First Preceding Year 2020-2021									
1					1	MATERIALS AND SERVICES (Cont.)					1
2		-	-	14-6215	2	Engineering Fees				-	2
3	-	-	20,000	15-6590	3	Other Equipment				50,000	3
4				16-6325	4	Utility System Repairs				-	4
5					5						5
6					6						6
7	-	-	20,000		7	TOTAL MATERIALS AND SERVICES				50,000	7
8					8						8
9					9	CAPITAL OUTLAY					9
10	-	-	275,000	14-8800	10	Utility System				150,000	10
11		-	-	15-8300	11	Equipment (telemetry)				-	11
12				16-8800	12	Utility System Sludge Removal				-	12
13	-	-	275,000		13	TOTAL CAPITAL OUTLAY				150,000	13
14					14						14
15					15						15
16					16						16
17			-		17	Transfers Out				-	17
18					18						18
19			-		19	Transfer to Capital Projects Fund					19
20					20						20
21	-	-	-		21	TOTAL TRANSFERS				-	21
22					22						22
23					23						23
24					24						24
25					25						25
26					26	CONTINGENCIES					26
27					27						27
28	-	-	295,000		28	TOTAL EXPENDITURES				200,000	28
29		-	723,000	14-9900	29	Expansion Reserve				979,300	29
30		-	92,700	15-9900	30	Wastewater Equipment Reserve				74,700	30
31		-	81,500	16-9900	31	Sludge Removal				87,500	31
32	-	-	897,200	9900	32	TOTAL UNAPPROPRIATED ENDING FUND BALAN				1,141,500	32
33	-	-	1,192,200		33	TOTAL EXPENDITURES				1,341,500	33

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
SEWER SUMMARY**

(Includes Sewer Operating, and all Sewer Reserve Funds)

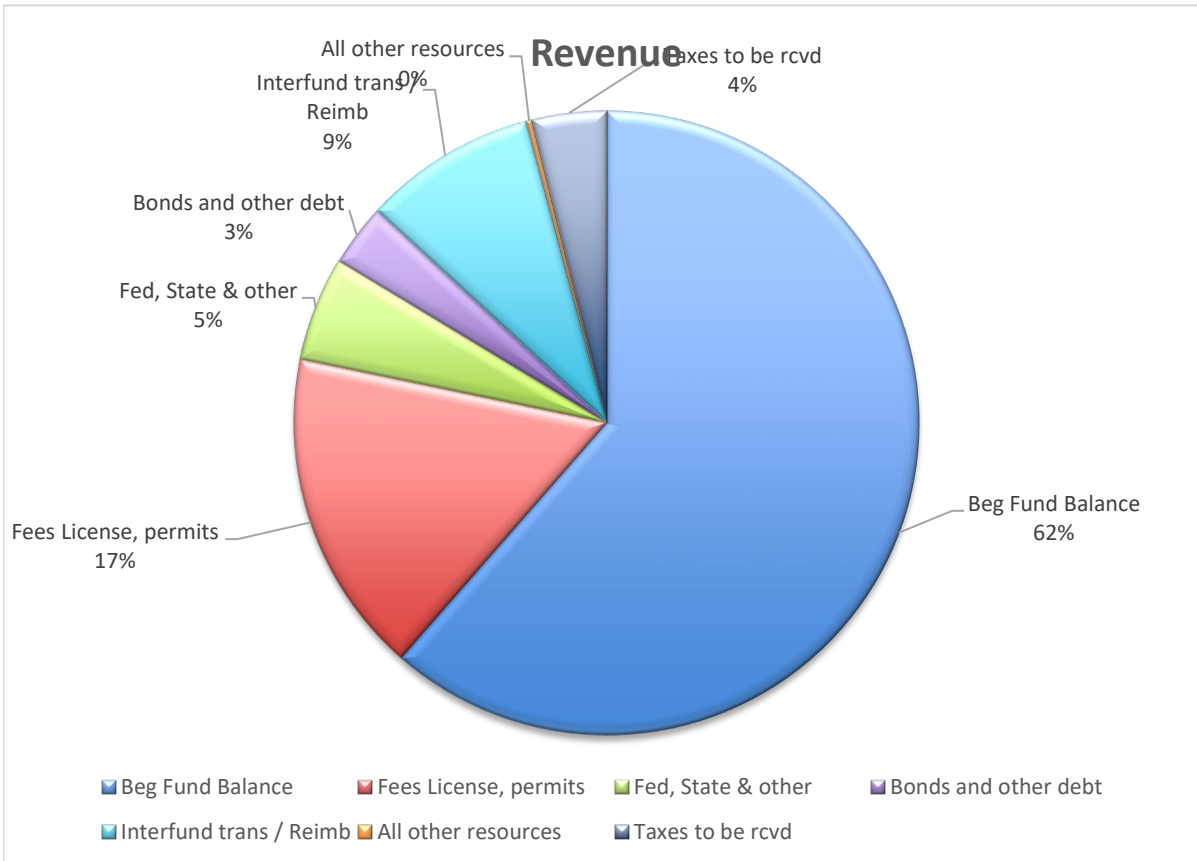
	Historical Data					REQUIREMENTS DESCRIPTION	Budget For Next Year 2022-2023			
	Actual		Adopted Budget This Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2019-20	First Preceding Year 2020-2021								
PERSONNEL SERVICES										
1	284,638	281,589	344,352	00	1	Wastewater Operating	-	-	387,500	1
2				14	2	Wastewater Expansion				2
3				15	3	Wastewater Equipment Reserve				3
4	284,638	281,589	344,352		4	TOTAL PERSONNEL SERVICES	-	-	387,500	4
MATERIALS AND SERVICES										
5	210,262	168,964	390,818	00	5	Wastewater Operating	-	-	343,600	5
6	-	-	20,000	14/15	6	Wastewater Expansion/Wastewater Equip Reserve	-	-	50,000	6
7	210,262	168,964	410,818		8	TOTAL MATERIALS AND SERVICES	-	-	393,600	7
CAPITAL OUTLAY										
8	17,020	-	110,000	00	9	Wastewater Operating	-	-	876,400	8
9	-	-	275,000	14	10	Wastewater Expansion	-	-	150,000	9
10					11					10
11	17,020	-	385,000		12	TOTAL CAPITAL OUTLAY	-	-	1,026,400	11
TRANSFERRED TO OTHER FUNDS										
12	20,000	30,000	35,000	00	13	Wastewater Operating	-	-	35,000	12
13	-	-	-	14/15	14	Wastewater Expansion/Wastewater Equip Reserve			-	13
14					15					14
15	20,000	30,000	35,000		16	TOTAL TRANSFERS	-	-	35,000	15
CONTINGENCY										
16	-	-	33,330	00	17	Operating Contingency- Water Operating			-	16
17	-	-	-		18				-	17
18	-	-	33,330		19	TOTAL OPERATING CONTINGENCY	-	-	-	18
19					20					19
20				14	21	Expansion Reserve	-	-	979,300	20
21				15	22	Equipment Reserve	-	-	74,700	21
22				16	23	Sludge Removal	-	-	87,500	22
23	-	-	897,200		24	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	-	-	1,141,500	23
24	531,920	480,553	2,105,700		25	TOTAL REQUIREMENTS	-	-	2,984,000	24

PERSONNEL SERVICES SUMMARY

CITY OF BAY CITY

	POSITION DESCRIPTION	Range*	No. of Emps.	TOTAL SALARY															
1	City Manager		1	102400													1		
2	City Recorder/Finance Director		1	66000													2		
3	City Planner		1	66000													3		
4	UB Clerk/Deputy City Recorder		1	60000													4		
5	Public Works Director		1	93100													5		
6	Wastewater Plant Operator		1	73100													6		
7	Public Works Utility Worker #2		1	63000													7		
8	Public Works Utility Worker #1		1	49000													8		
9	Public Works Utility Worker #1		1	42300													9		
10	Public Works Water Technician		1	70000													10		
11	Code Enforcement / Part Time		0.5	22000													11		
12	Fire Chief		0.5	45400													12		
13	Fire-Division Chief		1	65000													13		
14	Firefighters		20	48000													14		
15	TOTALS		32	865300													15		
16	DISTRIBUTION BY FUND		%	GENERAL	%	FIRE	%	PARK	%	STREET	%	BAY CITY	%	BC WTR	%	SEWER	TOTALS	16	
17												WATER		SYSTEM				17	
18	City Manager		0.28	28672	0.02	2048	0.02	2048	0.14	14336	0.17	17408	0.18	18432	0.19	19456	102400	18	100%
19	Recorder/Treasurer		0.40	26400	0.05	3300	0.00	0	0.04	2640	0.17	11220	0.17	11220	0.17	11220	66000	19	100%
20	Planning/Special Projects Tech		0.50	33000	0.00	0	0.00	0	0.10	6600	0.20	13200	0.00	0	0.20	13200	66000	20	100%
21	Utility Billing Clerk		0.10	6000	0.00	0	0.00	0	0.00	0	0.40	24000	0.10	6000	0.40	24000	60000	21	100%
22	Public Works Superintendent		0.05	4655	0.00	0	0.10	9310	0.15	13965	0.16	14896	0.27	25137	0.27	25137	93100	22	100%
23	Wastewater Plant Operator		0.00	0	0.00	0	0.00	0	0.00	0	0.10	7310	0.03	2193	0.87	63597	73100	23	100%
24	Public Works Utility Worker #2		0.00	0	0.00	0	0.01	630	0.01	630	0.10	6300	0.02	1260	0.86	54180	63000	24	100%
25	Public Works Utility Worker #1		0.00	0	0.00	0	0.05	2450	0.27	13230	0.50	24500	0.03	1470	0.15	7350	49000	25	100%
26	Public Works Utility Worker #1		0.00	0	0.00	0	0.08	3384	0.25	10575	0.49	20727	0.03	1269	0.15	6345	42300	26	100%
27	Water Technician		0.00	0	0.00	0	0.05	3500	0.11	7700	0.42	29400	0.30	21000	0.12	8400	70000	27	100%
28	Code Enforcement / Part Time		0.65	14300	0.00	0	0.00	0	0.10	2200	0.10	2200	0.05	1100	0.10	2200	22000	28	100%
29	Fire Chief		0.00	0	1.00	45400	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	45400	29	100%
30	Fire Division Chief		0.00	0	1.00	65000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	65000	30	100%
31	Firefighters		0.00	0	1.00	48000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	48000	31	100%
32	TOTALS			113027		163748		21322		71876		171161		89081		235085	865300	32	
33			1.98		3.07		0.31		1.17		2.81		1.18		3.48			33	

	Revenue
Beg Fund Balance	5,597,240
Fees License, permits	1,532,567
Fed, State & other	491,037
Bonds and other debt	294,350
Interfund trans / Reimb	818,241
All other resources	29,245
Taxes to be rcvd	348,654
Total Revenue	9,111,334



BUDGET EXPENSES

Personnel Services	1,407,217
Materials and Services	1,729,097
Capital Outlay	2,421,738
Debt Service	107,826
Transfers	668,241
Contingency	517,671
Unappropriated / Ending Fund Balance	2,259,544
Total Expenditures	9,111,334

