

FORM LB-20

RESOURCES

GENERAL
(Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			100	RESOURCE DESCRIPTION	Budget for Next Year 2023-24			
	Actual		Adopted Budget This Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	First Preceding Year 2020-21	First Preceding Year 2021-22							
					Beginning Fund Balance:				
1	285,467	269,233	347,227	00-4990	1 Available cash on hand* General Fund	190,000	190,000	190,000	1
2	-	-	-	20-4990	2 Available cash on hand Police				2
3	-	-	-	50-4990	3 Available cash on hand* Recreation				3
4	60,240	71,945	68,000	60-4990	4 Available cash on hand* TLT	100,000	100,000	100,000	4
					5				5
5	6,897	5,453	7,000	00-4010	6 Previously levied taxes estimated to be rec.	7,000	7,000	7,000	6
6	2,887	1,840	2,000	00-4805	7 Interest	2,000	2,000	2,000	7
7					8 OTHER RESOURCES				8
8	26,324	25,887	23,000	00-4105	9 Liquor Tax	30,800	30,800	30,800	9
9	1,292	1,166	1,200	00-4110	10 Cigarette Tax	1,150	1,150	1,150	10
10	1,050	1,310	1,000	00-4205	11 Licenses (Business/ STR Lic)	2,500	2,500	2,500	11
11	233	247	150	00-4210	12 Dog Licenses/Fines	150	150	150	12
12	18,327	39,796	30,000	00-4305	13 Franchise Fees	45,000	45,000	45,000	13
13	54,778	15,719	-	00-4306	14 Franchise Fees/ Dedicated	-	-	-	14
14	21,601	18,812	20,000	00-4510	15 State Revenue Sharing	20,000	20,000	20,000	15
15	-	-	-	00-4590	16 Other Intergovernmental Revenues				16
16	200	1,675	500	00-4605	17 Hall Rental	1,000	1,000	1,000	17
18	19,216	25,918	20,000	00-4650	18 Transient Lodging Tax (30%)	30,000	30,000	30,000	18
19	52,413	31,642	155,837	00-4800	19 Miscellaneous	5,000	5,000	5,000	19
20	151	-	100	00-4850	20 Code Enforcement Fines / Citations	-	-	-	20
					21				21
21	-	420	6,500	50-4630	22 Park Camping	6,500	6,500	6,500	22
22	-	40,000	-	50-4420	23 State Grants (Al Griffin Master Plan-TLT funds)	318,000	318,000	318,000	23
23	-	17	90,100	50-4430	24 Other Grants (City / County - TLT)				24
24	5,000	-	-	50-4930	25 Transfer in (from Park Reserve)				25
					26				26
25	47,121	67,070	55,000	60-4650	27 Transient Lodging Tax (70%)	65,000	65,000	65,000	27
26	-	-	-	60-4430	28 Other Grants / Donations				28
					29				29
27	-	-	-	70-4215	30 Building Permits				30
28	12,266	7,900	6,000	70-4310	31 Planning Fees	7,500	7,500	7,500	31
29	4,200	3,100	4,000	70-4315	32 Land Use Fees	4,000	4,000	4,000	32
30	-	-	-	70-4420	33 State Grants				33
					34				34
32	-	-	-	90-4930	35 Transfers In				35
32	619,663	629,150	837,614		36 Total resources, except taxes to be levied	835,600	835,600	835,600	36
33					37				37
34			219,920	00-4005	38 Taxes estimated to be received	249,337	249,337	249,337	38
35	212,987	220,560			39 Taxes collected in year levied				39
36	832,650	849,710	1,057,534		40 TOTAL RESOURCES	1,084,937	1,084,937	1,084,937	40

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 2023-2024			
	Actual		Adopted Budget This Year 2022-23			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22							
					Beginning Fund Balance:				
1	138,693	155,686	138,000	4990	1 Available cash on hand* (cash basis) or	30,000	30,000	30,000	1
2			-		2				2
3	3,285	2,705	1,500	4010	3 Previously levied taxes estimated to be received	1,500	1,500	1,500	3
4	1,137	900	1,200	4805	4 Interest	1,200	1,200	1,200	4
5					OTHER RESOURCES				5
6	-		-	30-4410	6 Federal Grants				6
7	-		-	30-4420	7 State Grants				7
8	2,250	3,977	3,000	30-4520	8 Intergovernmental Agreements				8
9	2,188	8,000	1,500	30-4800	9 Miscellaneous	2,000	2,000	2,000	9
10	100,100	115,238	128,258	30-4930	10 Transfers In	129,655	129,655	129,655	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	247,653	286,506	273,458		24 Total resources, except taxes to be levied				24
25									25
26									26
27									27
28									28
29									29
30									30
31	-				31				31
32			128,734	30-4005	32 Taxes estimated to be received (Levy)	291,900	291,900	291,900	32
33	131,405	136,115			33 Taxes collected in year levied				33
34	379,058	422,621	402,192		34 TOTAL RESOURCES	456,255	456,255	456,255	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 2023-2024			
	Actual		Adopted Budget This Year 2022-23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22									
1				1	PERSONNEL SERVICES						1
2	4,695	3,901	70348	5105	2 Full-Time Employees (City Manager 2% /Record			165500	165500	165500	2
3	40,735	45,434	45400	5115	3 Part-Time Employees (Chief / PT Fire Position)						3
4	28,125	20,705	48000	5118	4 Stipends (Volunteers)			30000	30000	30000	4
5	5,627	5,358	14000	5205	5 Employer FICA			16500	16500	16500	5
6	74	70	1200	5210	6 Unemployment Insurance			2250	2250	2250	6
7	1,579	1,345	2300	5215	7 Workers' Compensation			2000	2000	2000	7
8	8,714	9,736	27000	5305	8 Employer PERS Contributions			41500	41500	41500	8
9	250	2,616	29000	5405	9 Health Insurance			60000	60000	60000	9
10	191	178	300	5415	10 Life Insurance			300	300	300	10
11	9,045	1,481	3500	5420	11 Insurance Costs-Volunteers W/C			3500	3500	3500	11
12	99,035	90,824	241048		12 TOTAL FIRE PERSONNEL SERVICES			321550	321550	321550	12
13					13						13
14					14 MATERIALS & SERVICES						14
15	6,102	4,164	4000	6105	15 Office Supplies & Equipment			4000	4000	4000	15
16	5,601	3,751	10000	6115	16 First Aid Supplies			4000	4000	4000	16
17	756	4,357	10000	6140	17 Fuel/Lubes/Etc.			7000	7000	7000	17
18	-	-	500	6205	18 Audit Fees			500	500	500	18
19	-	98	500	6220	19 Legal Fees			2000	2000	2000	19
20	-	10,306	8000	6290	20 Other Professional Services (Including \$18,000 IGA with			2000	2000	2000	20
21	4,262	8,626	8000	6305	21 Building Repairs & Maintenance			1000	1000	1000	21
22	1,491	3,766	4000	6340	22 Radios & Radio Maintenance			2500	2500	2500	22
23	31,595	22,039	15000	6345	23 Operational Equipment & Repairs			20000	20000	20000	23
24	16,632	31,384	21000	6350	24 Personal Protective Equipment			13000	13000	13000	24
25	1,873	5,298	2400	6405	25 Dues & Subscriptions			6000	6000	6000	25
26	3,621	7,056	7000	6410	26 Travel/Training			5000	5000	5000	26
27	3,267	3,440	4700	6605	27 Electricity			5000	5000	5000	27
28	2,534	4,429	4000	6620	28 Telecommunications			4000	4000	4000	28
29	11,354	12,000	16000	6700	29 Insurance			18000	18000	18000	29
30	210	3,150	3500	6830	30 Janitorial			0	0	0	30
31	163	301	300	6840	31 Printing & Copying			300	300	300	31
32	3,444	8,418	6000	6860	32 Computers / Software & Services			6000	6000	6000	32
33	444	1,520	4000	6990	33 Other Miscellaneous Expenses			9405	9405	9405	33
34	93,349	134,103	128900		34 TOTAL FIRE MATERIALS & SERVICES		-	109705	109705	109705	34
35	192,384	224,927	369948		35 TOTAL EXPENDITURES		-	431255	431255	431255	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 2023-2024			
	Actual		Adopted Budget This Year 2022-23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22									
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	43,400	52,000	21,500	9400	11	Transfer to Fire Apparatus Reserve Fund	25,000	25,000	25,000	25,000	11
12	43,400	52,000	21,500		12	TOTAL FIRE TRANSFERS	25,000	25,000	25,000	25,000	12
13					13						13
14	-	-	10,744	9800	14	CONTINGENCIES					14
15					15						15
16					16						16
17	235,784	276,927	402,192		17	TOTAL FIRE EXPENDITURES	456,255	456,255	456,255	456,255	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	-	-		9900	28	REMAINING UNAPPROPRIATED					28
29					29						29
30					30						30
31					31						31
32					32						32
33	235,784	276,927	402,192		33	TOTAL FIRE EXPENDITURES	456,255	456,255	456,255	456,255	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 2023-2024			
	Actual		Adopted Budget					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23								
1					1						1
2	-	15,215	21,322	5105	2			25,500	25,500	25,500	2
3	-	-		5115	3			-	-	-	3
4	-	1,164	1,700	5205	4			2,000	2,000	2,000	4
5	-	15	250	5210	5			275	275	275	5
6	477	572	650	5215	6			700	700	700	6
7	-	2,657	4,000	5305	7			5,500	5,500	5,500	7
8	740	5,158	8,000	5405	8			7,700	7,700	7,700	8
9	-	24	150	5415	9			100	100	100	9
10	1,217	24,805	36,072		10			41,775	41,775	41,775	10
11					11						11
12					12						12
13	50	50	500	6145	13			650	650	650	13
14	1,815	1,505	5,000	6190	14			5,000	5,000	5,000	14
15				6305	15			3,000	3,000	3,000	15
16	8,534	12,065	8,000	6310	16			40	40	40	16
17	12,820	9,130	15,000	6311	17			15,000	15,000	15,000	17
18	1,178	1,270	2,000	6605	18			2,000	2,000	2,000	18
19	-	-	90,000	6995	19			2,000	2,000	2,000	19
20	24,397	24,020	120,500		20			27,690	27,690	27,690	20
21					21						21
22	-	-	8,000	8200	22			5,000	5,000	5,000	22
23	-	-		8300	23			318,000	318,000	318,000	23
24					24						24
25	-	-	8,000		25			323,000	323,000	323,000	25
26					26						26
27					27						27
28					28						28
29					29						29
30					30						30
31					31						31
32	25,614	48,825	164,572		32			392,465	392,465	392,465	32
33	-	-	-	9900	33						33
34	25,614	48,825	164,572		34			392,465	392,465	392,465	34

Increase lawn maint exp in next budget

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			Fund Code	TRANSIENT LODGING TAX	Number Of Employees	Range*	Budget for Next Year 2023-2024			Total	
	Actual		Adopted Budget					EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
	Second Preceding Year 2020-21	First Preceding Year 2021-22	This Year 2022-23									
1				100								
2				60								
3	35,146	40,712	120,000	6145	3	Tourism		165,000	165,000	165,000		3
4					4							4
5					5							5
6					6							6
7					7							7
8					8							8
9	35,146	40,712	120,000		9	TOTAL TRT MATERIALS & SERVICES		165,000	165,000	165,000		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
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	35,146	40,712	120,000		32	TOTAL TRT EXPENDITURES		165,000	165,000	165,000		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 2023-2024			
	Actual		Adopted Budget This Year 2022-23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22									
1					1						1
2					2						2
3	-	456	5,000	6220	3			5,000	5,000	5,000	3
4	30,000	22,973	5,000	6240	4			5,000	5,000	5,000	4
5	5,125	1,346	10,000	6290	5			5,000	5,000	5,000	5
6				6410	6			3,000	3,000	3,000	6
7	279	-	500	6865	7			500	500	500	7
8	-	45	2,000	6215	8			2,000	2,000	2,000	8
9					9						9
10	35,404	24,820	22,500		10			20,500	20,500	20,500	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					32						32
33	35,404	24,820	22,500		33			20,500	20,500	20,500	33

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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1					1	MATERIALS & SERVICES					1
2					2						2
3	4,250	5,000	5,000	6205	3	Audit Fees	5,000	5,000	5,000		3
4	39,096	20,985	40,000	6220	4	Legal Fees	30,000	30,000	30,000		4
5	387	3,854	3,500	6805	5	Mayor/Council Expenses	3,500	3,500	3,500		5
6	-	-	500	6910	6	Fees Refunded	500	500	500		6
7	-	-	1,000	6990	7	Other Miscellaneous Expenses	1,000	1,000	1,000		7
8			-		8						8
9	43,733	29,839	50,000		9	TOTAL GEN. SER. MATERIALS AND SERVICES	40,000	40,000	40,000		9
10					10						10
11	-	-	202,927	9800	11	CONTINGENCIES	36,467	36,467	36,467		11
12					12						12
13	100,100	115,238	128,258	9000	13	TRANSFERS OUT (Fire Dept)	129,655	129,655	129,655		13
14					14						14
15					15						15
16					16						16
17					17						17
18	143,833	145,077	381,185		18	TOTAL GEN. SERVICE EXPENDITURES	206,122	206,122	206,122		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			35,000		27	f) Unappropriated					27
28					28	Reserved for economic Uncertainties					28
29			-	9900	29	Remaining Unappropriated					29
30					30						30
31					31						31
32					32						32
33	143,833	145,077	416,185		33	TOTAL GEN. SER. EXPENDITURES	206,122	206,122	206,122		33

**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 2023-2024			
	Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023							
						PERSONAL SERVICES				
1	85,173	149,646	183,227	10	1	Administrative	194,700	194,700	194,700	1
2	99,035	90,824	241,048	30	2	Fire	321,550	321,550	321,550	2
3	1,217	24,805	36,072	50	3	Recreation	41,775	41,775	41,775	
4	185,425	265,275	460,347		4	TOTAL PERSONNEL SERVICES	558,025	558,025	558,025	
5					5					5
						MATERIALS AND SERVICES				
6	77,415	91,237	151,050	10	6	Administration	106,150	106,150	106,150	6
7	93,349	134,103	128,900	30	7	Fire	109,705	109,705	109,705	7
8	24,397	24,020	120,500	50	8	Recreation	27,690	27,690	27,690	8
9	35,146	40,712	120,000	60	9	Tourism	165,000	165,000	165,000	9
10	35,404	24,820	22,500	70	10	Planning & Development	20,500	20,500	20,500	10
11	43,733	29,839	50,000	90	11	General Services	40,000	40,000	40,000	11
12	309,444	344,731	592,950		12	TOTAL MATERIALS AND SERVICES	469,045	469,045	469,045	12
13					13					13
						DEBIT SERVICE				
14		13,686	-	10	14	Administrative	-			14
15		13,686	-		15	TOTAL DEBIT SERVICE				15
16					16					16
						CAPITAL OUTLAY				
17	37,000	-	-	10	17	Administration	-	-	-	17
18	-	-	-	30	18	Fire	-	-	-	18
19		-	8,000	50	19	Recreation	323,000	323,000	323,000	19
20	37,000	-	8,000		20	TOTAL CAPITAL OUTLAY	323,000	323,000	323,000	20
						TRANSFERRED TO OTHER FUNDS				
21	43,400	52,000	21,500	30	21	Fire	25,000	25,000	25,000	21
22	100,100	115,238	128,258	90	22	General Services	129,655	129,655	129,655	22
23	143,500	167,238	149,758		23	TOTAL TRANSFERS	154,655	154,655	154,655	23
24					24					24
						CONTINGENCY				
25	-	-	10,744		25	Operating Contingency- Fire	-	-	-	25
26	-	-	202,927		26	Operating Contingency- General Services	36,467	36,467	36,467	26
27			213,671		27	TOTAL OPERATING CONTINGENCY	36,467	36,467	36,467	27
28					28					28
29					29	CONTINUE ON NEXT PAGE				29
30	\$ 675,369	\$ 790,930	\$ 1,424,726		30	PAGE TOTAL - REQUIREMENTS	1,541,192	1,541,192	1,541,192	30

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 2023-2024				
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
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			-	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.	-	-	-	9
10		25,000	35,000		10	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	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			-	30	24	Remaining Unappropriated				24
25					25					25
26					26					26
27					27					27
28					28					28
29					29					29
30	675,369	815,930	1,459,726		30	TOTAL REQUIREMENTS	1,541,192	1,541,192	1,541,192	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					Beginning Fund Balance:				
1	20,564	106,767	46,800	4990	1 Available cash on hand	63,500	63,500	63,500	1
2			-		2				2
3			-		3				3
4	169	608	270	4805	4 Interest				4
5					OTHER RESOURCES				5
6	86,620	109,871	100,000	4115	6 State Highway Tax	113,000	113,000	113,000	6
7	-	-	-	4800	7 Miscellaneous				7
8	100,000	-	100,000	4420	8 State Grants (SCA Grant)	250,000	250,000	250,000	8
9	-	-	-	4930	9 Transfers In Previous Storm Drainage Fund				9
10	-	-	165,000	4930	10 Transfers In (from Street Trust)	179,000	179,000	179,000	10
11	-	-	-	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	207,353	217,246	412,070		29 Total resources, except taxes to be levied				29
30					30 Taxes estimated to be received				30
31					31 Taxes collected in year levied				31
32	207,353	217,246	412,070		32 TOTAL RESOURCES	605,500	605,500	605,500	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 2023-2024			
	Actual		Adopted Budget					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023								
1					1	PERSONAL SERVICES					1
2	35,930	62,660	70,000	5105	2	Full-Time Employees	82,500	82,500	82,500		2
3	-	548	2,200	5115	3	Part-Time/Temporary Employees	-	-	-		3
4	2,749	4,836	5,500	5205	4	Employer FICA Taxes	6,500	6,500	6,500		4
5	36	63	770	5210	5	Unemployment Insurance	1,000	1,000	1,000		5
6	2,838	1,745	3,200	5215	6	Workers' Compensation Insurance	2,500	2,500	2,500		6
7	5,547	11,937	13,500	5305	7	Employer PERS Contributions	18,000	18,000	18,000		7
8	11,792	20,157	25,000	5405	8	Health Insurance	28,000	28,000	28,000		8
9	39	105	300	5415	9	Life Insurance	150	150	150		9
10	58,931	102,051	120,470		10	TOTAL PERSONNEL SERVICES	138,650	138,650	138,650		10
11					11						11
12					12	MATERIALS AND SERVICES					12
13	43	209	500	6105	13	Office Supplies & Equipment	500	500	500		13
14	1,174	324	1,100	6125	14	Shop Supplies/Tools	1,100	1,100	1,100		14
15	1,948	521	2,000	6140	15	Fuel/Lubes/Etc.	2,000	2,000	2,000		15
16	1,000	1,000	1,000	6205	16	Audit Fees	1,000	1,000	1,000		16
17	16,883	-	2,500	6215	17	Engineering Fees	5,000	5,000	5,000		17
18	-	1,020	5,000	6220	18	Legal Fees	5,000	5,000	5,000		18
19	125	-	5,000	6290	19	Other Professional Fees (GIS)	5,000	5,000	5,000		19
20	225	10,742	5,000	6305	20	Building Repairs & Maintenance(elect to sign shop)	5,000	5,000	5,000		20
21	10,197	10,421	10,000	6315	21	Street Repairs & Maintenance (including Striping)	30,000	30,000	30,000		21
22	1,718	222	3,000	6335	22	Vehicle Repairs & Maintenance	3,000	3,000	3,000		22
23	782	814	1,500	6350	23	Personal Protective Equipment	1,500	1,500	1,500		23
24	3,821	-	7,500	6390	24	Drainage and Culvert Repair	7,500	7,500	7,500		24
25	-	793	2,000	6410	25	Training	2,000	2,000	2,000		25
26	8,871	9,161	12,000	6605	26	Electricity	12,000	12,000	12,000		26
27	2,671	2,600	4,000	6700	27	Insurance	5,000	5,000	5,000		27
28	90	675	2,000	6860	28	Computers / Software & Services	2,000	2,000	2,000		28
29	1,258	326	3,500	6990	29	Other Miscellaneous Expenses	3,500	3,500	3,500		29
30	-	-	10,000	6995	30	Feasibility Studies/Projects(Patterson Ck Culvert)	10,000	10,000	10,000		30
31					31						31
32	50,806	38,828	77,600		32	TOTAL MATERIALS AND SERVICES	101,100	101,100	101,100		32
33	109,737	140,879	198,070		33	(Continued on Next Page)					33
34					34	TOTAL EXPENDITURES					34
35					35	UNAPPROPRIATED ENDING FUND BALANCE					35
36	-	-			36	TOTAL EXPENDITURES	239,750	239,750	239,750		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 2023-2024				
	Actual		Adopted Budget This Year 2022-2023					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2020-21	First Preceding Year 2021-2022										
1					1							1
2					2							2
3		-	214,000	8300	3	Improvements Other Than Buildings (SCA grant)		250,000	250,000	250,000		3
				8300	3	Improvements Other Than Buildings (Lift station paving)		88,000	88,000	88,000		
4		-	-	8400	4	Machinery & Equipment		-	-	-		4
				8500		Buildings		27,750	27,750	27,750		
5		-	214,000		5	TOTAL CAPITAL OUTLAY		365,750	365,750	365,750		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	109,737	140,879	412,070		31	TOTAL EXPENDITURES		605,500	605,500	605,500		31
32					32	UNAPPROPRIATED ENDING FUND BALANCE		-	-	-		32
33	109,737	140,879	412,070		33	TOTAL EXPENDITURES		605,500	605,500	605,500		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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-22							
					Beginning Fund Balance:				
1	111,704	110,371	110,700	4990	1 Available cash on hand* (cash basis) or	140,100	140,100	140,100	1
2					2				2
3					3 Previously levied taxes estimated to be received				3
4	915	654	500	4805	4 Interest	500	500	500	4
5					5 OTHER RESOURCES				5
6	-	-		4825	6 Rehab Loan Payback	1,000	1,000	1,000	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					27				27
28					28				28
29	112,619	111,025	111,200		29 Total resources, except taxes to be levied				29
30					30 Taxes estimated to be received				30
31					31 Taxes collected in year levied				31
32	112,619	111,025	111,200		32 TOTAL RESOURCES	141,600	141,600	141,600	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1					1	MATERIALS AND SERVICES					1
2	2,249	-	5,500	6890	2	Other Administration Expenses					2
3	-	-	105,700	6920	3	Housing Rehab Loan Disbursement		141,600	141,600	141,600	3
4					4						4
5	2,249	-	111,200		5	TOTAL MATERIALS AND SERVICES		141,600	141,600	141,600	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	-	111,200		31	TOTAL EXPENDITURES		141,600	141,600	141,600	31
32				9900	32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	2,249	-	111,200		33	TOTAL EXPENDITURES		141,600	141,600	141,600	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					Resources				
					Beginning Fund Balance				
1	100,900	74,596		4990	Cash on Hand (Cash Basis), or		-		1
2									2
3	988	660	-	11-4010	Previously Levied Taxes Estimated to be Received		-		3
4	827	442	-	4805	Earnings from Temporary Investments		-		4
5									5
6	21,130	-	-	11-4611	Water User Charges - Capital		-		6
7	123,845	75,698	-		Total Resources, Except Taxes to be Levied		-		7
8	-	-	-	11-4005	Taxes Estimated to be Received *		-		8
9					Taxes Collected in Year Levied		-		9
10	123,845	75,698	-		TOTAL RESOURCES		-		10
					Requirements				
					Bond Principal Payments				
					Issue Date	Budgeted Payment Date			
1	47,868	-	-		4/23/1981 Berkadia	4/23/2020		-	- 1
2	47,868	-	-	11-7010	Total Principal			-	- 2
					Bond Interest Payments				
					Issue Date	Budgeted Payment Date			
3			-		4/23/1981 Berkadia	10/23/2019		-	- 3
4	1,500	1,500	-		4/23/1981 Berkadia	4/23/2020		-	- 4
5									5
6	1,500	1,500	-	11-7015	Total Interest			-	- 6
7	-	74,596	-	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	49,368	76,096	-		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 2023-2024				
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
					Resources					
					Beginning Fund Balance					
1	39,927	45,002	48,000	4990	Cash on Hand (Cash Basis), or	46,500	46,500	46,500	1	
2					Working Capital (Accrual Basis)				2	
3	775	718	300	11-4010	Previously Levied Taxes Estimated to be Received	300	300	300	3	
4	327	267	200	4805	Earnings from Temporary Investments/ Interest	200	200	200	4	
5									5	
6									6	
7	41,029	45,987			Total Resources, Except Taxes to be Levied				7	
8	27,899	28,920	19,350	11-4005	Taxes Estimated to be Received *	19,350	19,350	19,350	8	
9					Taxes Collected in Year Levied				9	
10	68,928	74,907	67,850		TOTAL RESOURCES	66,350	66,350	66,350	10	
					Requirements					
					Bond Principal Payments					
					Issue Date	Budgeted Payment Date				
1									1	
2									2	
3	10,838	10,890	20,900		2/17/1998 USDA	2/17/2020 (adtnl \$ to pricip	21,000	21,000	21,000	3
4	10,838	10,890	20,900	11-7010	Total Principal				4	
					Bond Interest Payments					
					Issue Date	Budgeted Payment Date				
5									5	
6									6	
7	13,088	13,036	13,040		2/17/1998 USDA	2/17/2020	13,050	13,050	13,050	7
8	13,088	13,036	13,040	11-7015	Total Interest		13,050	13,050	13,050	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	35,888	33,910		2/17/1998 USDA	2/17/2020	32,300	32,300	32,300	12
13									13	
14	5,786	-	-	9900	Ending Fund Balance (Prior Years)				14	
15	41,674	39,927	33,910		COMPONENTS OF ENDING FUND BALANCE (Restricted)				15	
16	65,600	63,853	67,850		TOTAL REQUIREMENTS		66,350	66,350	66,350	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 2023-2024					
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
					Resources						
					Beginning Fund Balance						
1	197,771	2,945		21-4990	Cash on Hand / Loan paid off (Moved to 22-4990)				1		
2	30,281	81,639	118,000	22-4990		127,000	127,000	127,000	2		
3	-	-		21-4620	Sewer User Charges				3		
4	51,359	50,193	50,000	22-4620		50,000	50,000	50,000	4		
5	-	-							5		
6									6		
7	279,411	134,777	168,000		Total Resources, Except Taxes to be Levied			177,000	177,000	177,000	7
8					Taxes Estimated to be Received *						8
9					Taxes Collected in Year Levied						9
10	279,411	134,777	168,000		TOTAL RESOURCES			177,000	177,000	177,000	10
					Requirements						
					Principal Payments						
					Issue Date	Budgeted Payment Date					
1	190,000	-		21-7040	2016 DEQ	4/1/2021					1
2		20,200	40,720	22-7040	2019 DEQ R13841	12/1/2023 & 6/1/2024		41,200	41,200	41,200	2
3			-		2022 DEQ R13842	12/1/2023 & 6/1/2024		4,500	4,500	4,500	3
4	190,000	20,200	40,720		Total Principal						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		4,788	1,430	22-7045	2019 DEQ R13841	12/1/2022 & 06/1/2023		1,250	1,250	1,250	7
8			2,436		2022 DEQ R13842	12/1/2023 & 6/1/2024		2,100	2,100	2,100	8
9	4,826	4,788	3,866		Total Interest						9
					Transfer to Enterprise Fund						
10											10
11											11
12					Issue Date						12
13			22,317		Reserve			22,317	22,317	22,317	13
14	-	-	101,097	22-9900	Unappropriated fund balance			105,633	105,633	105,633	14
15	-	-	123,414								15
16	194,826	24,988	168,000		Total Expenditures			177,000	177,000	177,000	16

Required reserve amounts \$19,445 and \$2,872 - R13841 payoff 6/2026 R13842 Pay off 6/2053

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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					RESOURCES				
					Beginning Fund Balance:				
1	31,399	37,134	31,300	13-4990	1 Cash on Hand	38,900	38,900	38,900	1
2	83,654	113,089	177,000	24-4990	2 Cash on Hand (Street Maintenance Fee)	181,320	181,320	181,320	2
3	-	-		25-4990	3 Cash on Hand (FEMA Projects)				3
4	257	220	250	13-4805	4 Earnings from temporary investments				4
5	686	670	400	24-4805	5 Earnings from temporary investments				5
6	101,468	90,690	95,000	24-4320	6 Street Maintenance Fee	95,000	95,000	95,000	6
7	5,478	6,623	5,000	13-4305	7 Franchise Fees (R. Sanitary)	6,000	6,000	6,000	7
8	-	-	165,000	13-4930	8 Transfer in (Street Trust Fund)				8
10				24-4930	10 Trans in from Fire - Loan repayment	50,000	50,000	50,000	10
11	222,942	248,426	473,950		11 Total Resources, except taxes to be levied	371,220	371,220	371,220	11
12					12 Taxes estimated to be received				12
13					13 Taxes collected in year levied				13
14	222,942	248,426	473,950		14 TOTAL RESOURCES	371,220	371,220	371,220	14
15									15
					REQUIREMENTS				
1	72,720	-	95,000	24-6314	1 Street Overlay	85,120	85,120	85,120	1
2	-	-	31,550	13-6315	2 Street Repairs & Maintenance	44,900	44,900	44,900	2
3	-	-		13-6910	3 Fee Refund				3
4	-	-		25-6315	4 Street Repair / FEMA Project -slides				4
5					5				5
6	-	10,000	165,000	13-9400	6 Transfer to Street Fund (200-00)				6
7				24-9400	7 Transfer to Street Fund (200-00)	179,000	179,000	179,000	7
8	-	-		13-9800	8 Contingency				8
9	-	-	182,400	24-9800	9 Contingency	62,200	62,200	62,200	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	66,000			17 e) Unassigned (24-Street Maintenance)				17
18					18 Reserved for future expenditure				18
19	138,720	76,000	473,950		19 TOTAL REQUIREMENTS	371,220	371,220	371,220	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-2022							
			-		Beginning Fund Balance:				
1	165,158	221,290	235,600	17-4990	1 Cash on Hand	74,300	74,300	74,300	1
2	1,354	1,312	1,000	17-4805	2 Earnings from temporary investments	1,000	1,000	1,000	2
3	54,552	13,673	-	17-4825	3 GF Interfund Loan Principal (PUD Franchise Fee)				3
4	226	13		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	221,290	236,288	236,600		10 Total Resources, except taxes to be levied				10
11					11 Taxes estimated to be received				11
12					12 Taxes collected in year levied				12
13	221,290	236,288	236,600		13 TOTAL RESOURCES	75,300	75,300	75,300	13
14					14				14
					REQUIREMENTS				
3					3				3
4					4				4
5			165,000	17-7000	5 Special Payment				5
6	-	-		17-9000	6 Transfer to Street Reserve Fund				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	-	-	71,600		16 d) Assigned	75,300	75,300	75,300	16
17					17 e) Unassigned				17
18			236,600		18 Reserved for future expenditure				18
19	-	-	236,600		19 TOTAL REQUIREMENTS	75,300	75,300	75,300	19

**FORM
LB-30**

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

CITY OF BAY CITY
(Name of Municipal Corporation)

STREETS SUMMARY

	Historical Data			400	REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024		
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
					RESOURCES			
1	222,942	248,426	473,950	13	1 Street Reserve	371,220	371,220	371,220
2	221,290	236,288	236,600	17	2 Street Trust	75,300	75,300	75,300
3	444,232	484,714	710,550		3 TOTAL RESOURCES	446,520	446,520	446,520
4					4			
					REQUIREMENTS			
5	138,720	76,000	126,550	13	5 Street Reserve	371,220	371,220	371,220
6				17	6 Street Trust	-	-	-
7					7			
8					8			
9					9			
10					10			
11	138,720	76,000	126,550		11 Total Requirements	371,220	371,220	371,220
					TRANSFERRED TO OTHER FUNDS			
12			165,000	13	12 Street Reserve	-	-	-
13			165,000	17	13 Street Trust	-	-	-
14	-	-	330,000		14 TOTAL TRANSFERRED TO OTHER FUNDS	-	-	-
15					15			
					CONTINGENCY / UNAPPROPRIATED			
16			182,400	13	16 Street Reserve	62,200	62,200	62,200
17				17	17 Street Trust			
18					18			
19					19 COMPONENTS OF ENDING FUND BALANCE			
20					20 a) Nonspendable			
21					21 b) Restricted			
22					22 c) Committed			
23					23 d) Assigned			
24			71,600		24 e) Unassigned	75,300	75,300	75,300
25			254,000		25 Reserved for future expenditure	137,500	137,500	137,500
26					26 TOTAL UNAPPROPRIATED ENDING FUND BALANCE			
27	305512	408714	710,550		27 TOTAL REQUIREMENTS	508,720	508,720	508,720

**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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-2022							
					RESOURCES				
					Beginning Fund Balance:				
1	41,917	5,260	10,076	4990	1 Cash on hand* (cash basis) or	38,200	38,200	38,200	1
2					2				2
3					3 Previously levied taxes estimated to be received				3
4	344	31	25	4805	4 Earnings from temporary investments				4
5	20,000	15,000	28,000	4930	5 Transfers In				5
6			-		6 (BC Water \$5,000, Sewer \$15,000, Water System \$15,000)	35,000	35,000	35,000	6
7					7				7
8					8				8
9					9				9
10					10				10
11	62,261	20,291	38,101		11 Total Resources, except taxes to be levied				11
12			-		12 Taxes estimated to be received				12
13					13 Taxes collected in year levied				13
14	62,261	20,291	38,101		14 TOTAL RESOURCES	73,200	73,200	73,200	14
					REQUIREMENTS				
1					1				1
2					CAPITAL OUTLAY				2
3					3				3
4	57,000	10,200	38,101	8400	4 Machinery / Equipment / Vec	73,200	73,200	73,200	4
5			-		5				5
6	57,000	10,200	38,101		6 TOTAL CAPITAL EXPENDITURES				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	-	-	-		14 e) Unassigned				14
15					15 Reserved for future expenditure				15
16	57,000	10,200	38,101		16 TOTAL REQUIREMENTS	73,200	73,200	73,200	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 2023-2024				
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023							
					RESOURCES					
					Beginning Fund Balance:					
1	52,133	52,665	61,500	13-4990	1	Cash on hand (Fire Apparatus Fund)	54,757	54,757	54,757	1
2	101,000	101,828	116,000	19-4990	2	Cash on Hand (Fire Dept. Relocation Fund)	155,400	155,400	155,400	2
3	427	312	250	13-4805	3	Earnings from temporary investments				3
4	828	604	500	19-4805	4	Earnings from temporary investments				4
5	-	-	24,000	19-4890	5	Fire Hall Relocation (half PUD Franchise Fees)	25,000	25,000	25,000	5
6	43,400	52,000	21,500	13-4930	6	Transfers In	25,000	25,000	25,000	6
7				13-4015	7	Loan Proceeds				7
8					8					8
9	197,788	207,409	223,750		9	Total Resources, except taxes to be levied	260,157	260,157	260,157	9
10					10	Taxes estimated to be received				10
11					11	Taxes collected in year levied				11
12	197,788	207,409	223,750		12	TOTAL RESOURCES	260,157	260,157	260,157	12
						REQUIREMENTS				
1					1					1
			5,000	13-7050	2	Stryker - Lucas device (pay off 2024)	5,000	5,000	5,000	
2	24,220	24,220	24,300	13-7050	3	Loan Payment (Fire Apparatus payment 07/15/2023)	24,300	24,300	24,300	2
4	24,220	24,220	29,300		4	TOTAL LOAN PAYMENT	29,300	29,300	29,300	4
5					5					5
6	19,075	19,076	-	13-8200	6	Equipment Lease	-	-	-	6
				19-8500		Buildings	40,000	40,000	40,000	
						TOTAL CAPITAL OUTLAY	40,000	40,000	40,000	
				13-9000		Trans to Streets - Interfund loan repay	50,000	50,000	50,000	
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			53,950	13-9900	11	c) Committed (Fire Apparatus)	457	457	457	11
12	-	-	140,500	19-9900	12	d) Assigned (Fire Dept Relocation Funds)	140,400	140,400	140,400	12
13					13	e) Unassigned				13
15					15					15
16	-	-	194,450		16	Reserved for future expenditure	140,857	140,857	140,857	16
17	43,295	43,296	223,750		17	TOTAL REQUIREMENTS	260,157	260,157	260,157	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 2023-2024			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	This Year 2022-2023						
					RESOURCES				
					Beginning Fund Balance:				
1	12,881	7,987	7,900	4990	1 Cash on hand* (cash basis)	8,100	8,100	8,100	1
2					2				2
3					3				3
4	106	47	20	4805	4 Earnings from temporary investments				4
5				4930	5 Transfers In				5
6					6				6
7	-	-	-	4820	7 Sale of Rock - Dill Bar	-	-	-	7
8	-	-	-	4890	8 Other Resources (including Donations & Brick Sales)				8
9	-	-	-	4420	9 State Grant (Watt Family Park)				9
10	-	-	-	4430	10 Local Grant				10
11					11				11
12	12,987	8,034	7,920		12 Total Resources, except taxes to be levied	8,100	8,100	8,100	12
13					13 Taxes estimated to be received				13
					Taxes collected in year levied				
	12,987	8,034	7,920		TOTAL RESOURCES	8,100	8,100	8,100	
					REQUIREMENTS				
1					1				1
2	-	-	-	8300	2 Improvements other than Buildings	4,000	4,000	4,000	2
3	-	-	-	8310	3 Buildings/Structures	4,100	4,100	4,100	3
4	-	-	-		4 TOTAL CAPITAL OUTLAY	8,100	8,100	8,100	4
5					5				5
6	-	-	-	9000	6 Transfer Out (Recreation 100-50)	-	-	-	6
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	-	-	7,920		11 c) Committed	-	-	-	11
12	-	-	-		12 d) Assigned	-	-	-	12
13					13 e) Unassigned				13
14	-	-	-		14 Reserved for future expenditure	-	-	-	14
15	-	-	7,920		15 TOTAL REQUIREMENTS	8,100	8,100	8,100	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					RESOURCES				
					Beginning Fund Balance:				
1	7,949	8,988	8,900	4990	1 Cash on hand* (cash basis) or	11,150	11,150	11,150	-
2					2 Working Capital (accrual basis)				
3					3 Previously levied taxes estimated to be received				
4	65	80	50	4805	4 Earnings from temporary investments				-
5					5				
6					6				
7	973	1,110	900	4115	7 State Highway Tax	1,000	1,000	1,000	-
8					8				
9				4420	9 State Grant				
10				4430	10 Local Grant				
11	8,987	10,178	9,850		11 Total Resources, except taxes to be levied	12,150	12,150	12,150	11
12					12 Taxes estimated to be received				12
13					13 Taxes collected in year levied				13
14	8,987	10,178	9,850		TOTAL RESOURCES	12,150	12,150	12,150	14
					REQUIREMENTS				
1			-		1	-	-	-	1
2				8300	2 Improvements other than buildings		12,150	12,150	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	-	-	9,850		8 b) Restricted	12,150			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	-	-	9,850		TOTAL REQUIREMENTS	12,150	12,150	12,150	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2020-2021	First Preceding Year 2021-2022							
					Beginning Fund Balance:				
1	209,429	103,932	187,000	00-4990	1 Available cash on hand* (cash basis)	170,000	170,000	170,000	1
2	1,717	609	480	00-4805	2 Interest	500	500	500	2
3					OTHER RESOURCES				3
4	350,793	381,610	370,000	00-4610	4 Water User Charges	405,000	405,000	405,000	4
5	2,269	621	2,000	00-4615	5 Water Deposits	1,000	1,000	1,000	5
6	279	279	-	00-4800	6 Miscellaneous	-	-	-	6
7	577	8,599	4,000	00-4815	7 Sale of Pipe/Supplies	7,500	7,500	7,500	7
8	67,800	207,936		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	632,864	703,586	563,480		27 Total resources, except taxes to be levied	584,000	584,000	584,000	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	632,864	703,586	563,480		30 TOTAL RESOURCES	584,000	584,000	584,000	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					Beginning Fund Balance:				
1	259,120	307,073	232,437	13-4990	1 Available cash on hand* (cash basis)	341,100	341,100	341,100	1
2	2,124	1,821	1,300	13-4805	2 Interest	2,000	2,000	2,000	2
3		1,745		14-4990	3 Available cash on hand*				3
4					4 OTHER RESOURCES				4
5	26,848	64,435	35,000	13-4710	5 SDC Improvement Fee	80,000	80,000	80,000	5
6	14,387	34,529	20,000	13-4720	6 SDC Reimbursement Fee	20,000	20,000	20,000	6
7				13-4930	7 Transfers In				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	302,479	409,603	288,737		28 Total resources, except taxes to be levied	443,100	443,100	443,100	28
29					29 Taxes estimated to be received				29
30					30 Taxes collected in year levied				30
31	302,479	409,603	288,737		31 TOTAL RESOURCES	443,100	443,100	443,100	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 2023-2024			
Actual		Adopted Budget This Year 2022-2023	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2020-2021	First Preceding Year 2021-2022										
PERSONNEL SERVICES											
1	166,018	134,745	172,000	5105	1 Full-Time Employees			191,000	191,000	191,000	1
2	-	548	2,200	5115	2 Part-Time/Temporary Employees			-	-	-	2
3	12,700	10,349	14,000	5205	3 Employer FICA			15,500	15,500	15,500	3
4	166	136	2,000	5210	4 Unemployment Insurance			2,100	2,100	2,100	4
5	2,987	3,573	3,400	5215	5 Worker's Compensation Insurance			3,500	3,500	3,500	5
6	24,968	24,013	32,500	5305	6 Employer PERS Contributions			40,000	40,000	40,000	6
7	50,293	44,252	55,000	5405	7 Health Insurance			61,500	61,500	61,500	7
8	288	191	500	5415	8 Life Insurance			220	220	220	8
9	257,420	217,807	281,600		9 TOTAL PERSONNEL SERVICES			313,820	313,820	313,820	9
MATERIALS & SERVICES											
10					10						10
11	2,071	2,869	3,000	6105	11 Office Supplies & Equipment			1,500	1,500	1,500	11
12	3,128	2,312	2,500	6125	12 Shop Supplies & Small Tools			3,000	3,000	3,000	12
13	50,072	102,155	1,000	6130	13 Customer Meters & Supplies			2,500	2,500	2,500	13
14	49	-	500	6135	14 Chem /Lab Supplies			500	500	500	14
15	3,002	5,653	6,000	6140	15 Fuel/Lubes/Etc.			7,000	7,000	7,000	15
16	11	40	250	6190	16 Other Supplies			250	250	250	16
17	2,500	2,500	2,500	6205	17 Audit Fees			2,500	2,500	2,500	17
18	369	-	16,000	6215	18 Engineering Services			5,000	5,000	5,000	18
19	518	-	2,500	6220	19 Legal Fees			2,500	2,500	2,500	19
20	546	-	1,500	6225	20 Laboratory Fees			1,500	1,500	1,500	20
21	7,145	5,407	5,000	6290	21 Other Professional Fees (GIS)			5,000	5,000	5,000	21
22	2,023	753	4,000	6305	22 Building Repairs & Maintenance			5,000	5,000	5,000	22
23	2,100	2,510	2,000	6311	23 Contracted Ground Maintenance (\$155 mo)			2,500	2,500	2,500	23
24	2,202	24,306	15,000	6325	24 Utility System Repair			10,000	10,000	10,000	24
25	5,000	5,334	5,000	6335	25 Vehicle Repair + Maintenance			7,500	7,500	7,500	25
26	26,528	7,481	22,000	6345	26 Operational Repairs and Maintenance			10,000	10,000	10,000	26
27	1,065	925	3,000	6350	27 Personal Protective Equipment			2,000	2,000	2,000	27
28	1,326	5,170	6,000	6410	28 Training			3,000	3,000	3,000	28
29	620	1,036	1,000	6605	29 Electricity			4,000	4,000	4,000	29
30	6,836	2,900	5,000	6620	30 Telecommunications			3,000	3,000	3,000	30
31	7,271	4,402	10,000	6700	31 Insurance			12,000	12,000	12,000	31
32	140	1,050	1,000	6830	32 Janitorial			1,200	1,200	1,200	32
33	3,769	6,681	7,500	6860	33 Computers / Soft & Services			10,000	10,000	10,000	33
34	587	1,358	1,000	6905	34 Deposit Refunds			2,500	2,500	2,500	34
35	-	13	147	6910	35 Fees Refunded			200	200	200	35
36	5,350	3,089	5,000	6990	36 Other Miscellaneous Expenses			5,851	5,851	5,851	36
30	-	-	10,000	6995	30 Feasibility Studies/Projects			-	-	-	30
37	134,228	187,944	138,397		37 TOTAL MATERIAL & SEVICES			110,001	110,001	110,001	37

FORM
LB-31

DETAILED EXPENDITURES

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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1					1	CAPITAL OUTLAY					1
2	-	-	-	8400	2	Equipment	-	-	-	-	2
3	-	-	-	8700	3	Office Equipment	-	-	-	-	3
				8500		Buildings	-	-	-	-	
4	-	-			4	TOTAL CAPITAL OUTLAY					4
5					5						5
6					6						6
7					7	TRANSFERS					7
8	10,000	5,000	8,000	00-9400	8	Transfers to Bay City Equip. Reserve	5,000	5,000	5,000	5,000	8
9	135,739	132,827	135,483	00-9500	9	Transfers to Bay City Water Sys. (Fund 601)	155,179	155,179	155,179	155,179	9
10				00-9500	10	Transfers to Bay City Water Reserve					10
11					11						11
12					12						12
13	145,739	137,827	143,483		13	TOTAL TRANSFERS	160,179	160,179	160,179	160,179	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	-	-		9800	26	Contingencies	-	-	-	-	26
27					27						27
28	537,387	543,578	143,483		28	TOTAL EXPENDITURES	160,179	160,179	160,179	160,179	28
29					29	UNAPPROPRIATED ENDING FUND BALANCE					29
30	537,387	543,578	563,480		30	TOTAL EXPENDITURES	584,000	584,000	584,000	584,000	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 2023-2024			
	Actual		Adopted Budget This Year 2022-23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-22									
1					1	MATERIALS & SERVICES					1
2	-	-	5,500	13-6910	2	SDC Improvements Fees	80,000	80,000	80,000		2
3	-	-	3,000	13-6910	3	SCD Reimbursement Fees	20,000	20,000	20,000		3
4				13-6995	4	Feasibility Studies/Projects (water rate study)					4
5	-	-	8,500		5	TOTAL MATERIALS AND SERVICES	100,000	100,000	100,000		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			280,237	13-8800	13	Utility System/Waterline Repair					13
14				14-8800	14	Utility System					14
15					15						15
16	-	-	280,237		16	TOTAL CAPITAL OUTLAY	-	-	-		16
17					17						17
18					18	TRANSFERS					18
19	67,800	133,340	-	13-9500	19	Bay City Water Operating	-	-	-		19
20				13-9500	20	Trans to Water Dist - Cap1 & Cap 2	25,920	25,920	25,920		20
21					21						21
22					22						22
23					23						23
24	67,800	133,340	-		24	TOTAL TRANSFERS	25,920	25,920	25,920		24
25					25						25
26					26						26
27					27						27
28					28						28
29					29						29
30					30						30
31	67,800	133,340	288,737		31	TOTAL EXPENDITURES	125,920	125,920	125,920		31
32	-	-	-	13-9900	32	UNAPPROPRIATED ENDING FUND BALANCE	317,180	317,180	317,180		32
33	67,800	133,340	288,737		33	TOTAL EXPENDITURES	443,100	443,100	443,100		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 2023-2024				
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
					PERSONNEL SERVICES					
1	257,420	217,807	281,600	00	1	Water Operating	313,820	313,820	313,820	1
2	-	-	-	13	2	Water Reserve	-	-	-	2
3	257,420	217,807	281,600		3	TOTAL PERSONNEL SERVICES	313,820	313,820	313,820	3
4					4					4
						MATERIALS AND SERVICES				
5	134,228	187,944	138,397	00	5	Water Operating	110,001	110,001	110,001	5
6	-		8,500	13	6	Water Reserve	100,000	100,000	100,000	6
7	134,228	187,944	146,897		7	TOTAL MATERIALS AND SERVICES	210,001	210,001	210,001	7
						CAPITAL OUTLAY				
8	-	-	5,000	00	8	Water Operating	-	-	-	8
9	-	-	280,237	13	9	Water Reserve 13	-	-	-	9
10	-	-	-	14	10	Water Reserve 14	-	-	-	10
11	-	-	285,237		11	TOTAL CAPITAL OUTLAY	-	-	-	11
						TRANSFERRED TO OTHER FUNDS				
12	145,739	137,827	143,483	00	12	Water Operating	160,179	160,179	160,179	12
13				17	13	Water Reserve	25,920	25,920	25,920	13
14	145,739	137,827	143,483		14	TOTAL TRANSFERRED TO OTHER FUNDS	186,099	186,099	186,099	14
15					15					15
						CONTINGENCY				
16		-		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	317,180	317,180	317,180	25
26	537,387	543,578	428,497		26	TOTAL REQUIREMENTS	1,027,100	1,027,100	1,027,100	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					Beginning Fund Balance:				
1	208,030	392,099	588,000	4990	1 Available cash on hand* (cash basis)	328,000	328,000	328,000	1
2	1,705	2,325	1,800	4805	2 Interest	2,000	2,000	2,000	2
3					3 OTHER RESOURCES				3
4	261,747	262,115	302,317	4610	4 Water User Charges	323,871	323,871	323,871	4
5	552	22,344		4800	5 Miscellaneous CSLFRF Grant Funds				5
6	135,739	132,827	135,483	4930	6 Transfers In (Bay City Water)	155,179	155,179	155,179	6
7	-	-	150,000	4930	7 Transfer In from Reserve (BLDG #1 & #2)	-	-	-	7
8					8				8
9					9				9
10					10				10
11					11				11
12					12				12
13					13				13
14					14				14
15	(FY2020-21)	(FY2021-2022)			15				15
16	TCCA 54.84 %	TCCA 54.84 %	TCCA 55.29%	\$242,070	16 TCCA 55.66% \$266,636				16
17	Bay City 34.60%	Bay City 34.60%	Bay City 30.95%	\$135,483	17 Bay City 32.39% \$155,179				17
18	Latimer 4.68%	Latimer 4.68%	Latimer 7.11%	\$31,149	18 Latimer 6.51% \$31,176				18
19	Juno 3.52%	Juno 3.52%	Juno 4.29%	\$18,791	19 Juno 3.77% \$18,041				19
20	Cole Creek 1.31%	Cole Creek 1.31%	Cole Creek .56%	\$2,471	20 Cole Creek .65% \$3,097				20
21	Northwood 1.05%	Northwood 1.05%	Northwood 1.79%	\$7,836	21 Northwood 1.03% \$4,921				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27	607,773	811,710	1,177,600		27 Total resources, except taxes to be levied	809,050	809,050	809,050	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	607,773	811,710	1,177,600		30 TOTAL RESOURCES	809,050	809,050	809,050	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					Beginning Fund Balance:				
1	479,636	504,088	806,000	4990	1 Available cash on hand* (cash basis)	638,500	638,500	638,500	1
2	3,931	2,997	2,500	4805	2 Interest	2,500	2,500	2,500	2
3					OTHER RESOURCES				3
4	493	-	-	4800	4 Misc	-	-	-	4
5		-	30,000	4800	5 Capital Payment #1	30,000	30,000	30,000	5
6		-	50,000	4800	6 Capital Payment #2	50,000	50,000	50,000	6
7	-	-	-	4400	7 Grant Revenue	-	-	-	7
8	-	-	-	4440	8 Other Grants/Loans (Business Oregon Grant)	20,000	20,000	20,000	8
9	30,000	300,000	-	4930	9 Transfer in (Water System Operating)	-	-	-	9
10									10
11									11
12									12
13									13
14									14
15					15 Monthly Capital payments				15
16					Capital 1 Capital 2				16
17					17 TCCA \$1,391 \$2,319				17
18					18 Bay City \$810 \$1,350				18
19					19 Latimer \$163 \$271				19
20					20 Juno \$94 \$157				20
21					21 Cole Creek \$16 \$27				21
22					22 Northwood \$26 \$43				22
23									23
24									24
25									25
26	514,060	807,085	888,500		26 Total resources, except taxes to be levied	741,000	741,000	741,000	26
27					27 Taxes estimated to be received				27
28					28 Taxes collected in year levied				28
29	514,060	807,085	888,500		29 TOTAL RESOURCES	741,000	741,000	741,000	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1					1	PERSONNEL SERVICES					1
2	49,483	84,276	95,000	5105	2	Full-Time Employees		106,000	106,000	106,000	2
3	-	274	1,500	5115	3	Part-Time/Temporary Employees		-	-	-	3
4	3,786	6,468	7,000	5205	4	Employer FICA		8,200	8,200	8,200	4
5	50	85	1,000	5210	5	Unemployment Insurance		1,200	1,200	1,200	5
6	2,927	2,537	5,000	5215	6	Workers' Compensation Insurance		3,000	3,000	3,000	6
7	7,381	15,113	18,000	5305	7	Employer PERS Contributions		23,000	23,000	23,000	7
8	14,140	26,508	29,000	5405	8	Health Insurance		31,500	31,500	31,500	8
9	96	138	800	5415	9	Life Insurance		150	150	150	9
10	77,863	135,399	157,300		10	TOTAL PERSONNEL SERVICES		173,050	173,050	173,050	10
11					11						11
12					12	MATERIALS AND SERVICES					12
13	796	860	4,000	6105	13	Office Supplies & Equipment		2,000	2,000	2,000	13
14	2,884	2,077	4,000	6125	14	Shop Supplies & Small Tools		4,000	4,000	4,000	14
15					15						15
16	16,034	20,532	22,000	6135	16	Chemical/Lab Supplies		23,000	23,000	23,000	16
17	6,257	5,668	7,000	6140	17	Fuel/Lubes/Etc.		7,000	7,000	7,000	17
18			100	6190	18	Other Supplies					18
19	2,500	2,500	2,500	6205	19	Audit Fees		2,500	2,500	2,500	19
20	388	1,920	55,000	6215	20	Engineering Fees		50,000	50,000	50,000	20
21	2,484	-	5,000	6220	21	Attorney Fees		5,000	5,000	5,000	21
22	284	162	1,500	6225	22	Laboratory Fees		1,500	1,500	1,500	22
23		2,197	5,000	6290	23	Other Professional Fees (GIS)		5,000	5,000	5,000	23
24	458	3,342	15,000	6305	24	Building Repairs & Maintenance		30,000	30,000	30,000	24
25	6,002	2,451	40,000	6325	25	Utility System Repairs		40,000	40,000	40,000	25
26	1,802	5,465	5,000	6335	26	Vehicle Repair/Maintenance		7,000	7,000	7,000	26
27	20,785	369	40,000	6345	27	Operational Repairs		40,000	40,000	40,000	27
28	726	925	5,000	6350	28	Personal Protective Equipment		5,000	5,000	5,000	28
29	500	2,153	10,000	6410	29	Training /Travel		5,000	5,000	5,000	29
30	24,736	25,002	30,000	6605	30	Electricity		30,000	30,000	30,000	30
31	6,212	2,182	2,500	6620	31	Telecommunications		3,000	3,000	3,000	31
32	7,577	312	10,000	6700	32	Insurance		15,000	15,000	15,000	32
33	140	1,050	1,700	6830	33	Janitorial		2,000	2,000	2,000	33
34	2,867	5,522	5,000	6860	34	Computers / Software & Services		19,000	19,000	19,000	34
35	1,277	2,072	10,000	6990	35	Other Miscellaneous Expenses		10,000	10,000	10,000	35
36	104,709	86,761	280,300		36	TOTAL MATERIALS & SERVICES		306,000	306,000	306,000	36
37	182,572	222,160	437,600		37	TOTAL EXPENDITURES		479,050	479,050	479,050	37
38					38	UNAPPROPRIATED ENDING FUND BALANCE					38
39	182,572	222,160	437,600		39	TOTAL EXPENDITURES		479,050	479,050	479,050	39

DETAILED EXPENDITURES

**FORM
LB-31**

BAY CITY WATER DISTRICT SYSTEM
Operating

CITY OF BAY CITY
(Name of Municipal Corporation)

1	Historical Data			601 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
					CAPITAL OUTLAY						
2	-	6,327	150,000	8200	Buildings & Structures			5,000	5,000	5,000	2
3	1,101	16,082	370,000	8400	Machinery & Equipment - CSLRF Funds			150,000	150,000	150,000	3
				8500	Buildings & Structures - Sign shop			5,000	5,000	5,000	
4	-	1,054	5,000	8700	Office Equipment			5,000	5,000	5,000	4
5		3,300	5,000	8800	Utility System			5,000	5,000	5,000	5
6											6
7	1,101	26,763	530,000		TOTAL CAPITAL OUTLAY			170,000	170,000	170,000	7
8											8
9	30,000	-		9000	Transfer Out						9
10	5,000	300,000			(Kilchis Reserve)						10
11	35,000	5,000	10,000		(BC Equip. Reserve \$5000)			15,000	15,000	15,000	11
12	-	305,000									12
13											13
14											14
15											15
16	-	-	50,000	9800	CONTINGENCIES			50,000	50,000	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	213,673	553,923	590,000		TOTAL EXPENDITURES			714,050	714,050	714,050	28
29	-	-	150,000	9900	UNAPPROPRIATED ENDING FUND BALANCE			95,000	95,000	95,000	29
30	213,673	553,923	740,000		TOTAL			809,050	809,050	809,050	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1					1	MATERIALS AND SERVICES					1
2	-	-	-	6990	2	Other Miscellaneous Expenses	-	-	-	-	2
3					3						3
4	-	-	-		4	TOTAL MATERIALS & SERVICES	-	-	-	-	4
5					5						5
6					6	CAPITAL OUTLAY					6
10	5,880	-	25,000	8000	7	Engineering & Feasibility Study	25,000	25,000	25,000	25,000	10
7	-	6,327	-	8200	8	Buildings & Structures	300,000	300,000	300,000	300,000	7
8	-	16,082	50,000	8400	9	Machinery & Equipment	100,000	100,000	100,000	100,000	8
9	-	3,300	100,000	8800	10	Utility System	100,000	100,000	100,000	100,000	9
11		305,000	150,000	9000	11	Transfers out to Operating	0	0	0	0	11
12	5,880	330,709	300,000		12	TOTAL CAPITAL OUTLAY	525,000	525,000	525,000	525,000	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	5,880	330,709	300,000		28	TOTAL EXPENDITURES					28
29	-	-	563,500	9900	29	UNAPPROPRIATED ENDING FUND BALANCE	216,000	216,000	216,000	216,000	29
30	5,880	330,709	863,500		30	TOTAL	741,000	741,000	741,000	741,000	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022								
						PERSONAL SERVICES				
1	77,863	135,399	157,300	00	1	Water Operating	173,050	173,050	173,050	1
2				13	2	Water Reserve				2
3	77,863	135,399	157,300		3	TOTAL PERSONNEL SERVICES	173,050	173,050	173,050	3
4					4					4
						MATERIALS AND SERVICES				
5	104,709	86,761	280,300	00	5	Water Operating	306,000	306,000	306,000	5
6				13	6	Water Reserve			-	6
7	104,709	86,761	280,300		7	TOTAL MATERIALS AND SERVICES	306,000	306,000	306,000	7
						CAPITAL OUTLAY				
8	1,101	26,763	530,000	00	8	Water Operating	170,000	170,000	170,000	8
9	5,880	330,709	325,000	13	9	Water Reserve	525,000	525,000	525,000	9
10	6,981	357,472	855,000		10	TOTAL CAPITAL OUTLAY	695,000	695,000	695,000	10
11					11					11
						TRANSFERRED TO OTHER FUNDS				
12	30,000	305,000		00	12	Water Operating	15,000	15,000	15,000	12
13				13	13	Water Reserve			-	13
14					14	TOTAL TRANSFERS	15,000	15,000	15,000	14
15	30,000	305,000			15					15
						CONTINGENCY				
16			50,000	00	16	Operating Contingency- Water Operating	50,000	50,000	50,000	16
17					17					17
18			50,000		18	TOTAL OPERATING CONTINGENCY	50,000	50,000	50,000	18
19					19					19
20					20					20
21					21					21
22					22					22
23			713,500		23	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	311,000	311,000	311,000	23
24	219,553	884,632	2,056,100		24	TOTAL REQUIREMENTS	1,550,050	1,550,050	1,550,050	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-21	First Preceding Year 2021-2022							
					Beginning Fund Balance:				
1	496,831	656,624	995,000	4990	1 Available cash on hand* (cash basis)	330,000	330,000	330,000	1
2	5,941	3,901	5,000	4805	2 Interest	5,000	5,000	5,000	2
3					3				3
4					4				4
5					5 OTHER RESOURCES				5
6	424,617	332,215	364,000	4620	6 Sewer User Charges	400,000	400,000	400,000	6
7	1,636	63,993	1,500	4800	7 Miscellaneous	1,500	1,500	1,500	7
8	1,992	50	2,000	4625	8 Sewer Deposits	2,000	2,000	2,000	8
9	178,501	131,955		4850	9 Code Enforcement / Fines				9
10					10				10
11				4930	11 Transfers In	594,200	594,200	594,200	11
12					12				12
13					13				13
14	-	-	275,000	4420	14 DEQ Loan (Screens)	275,000	275,000	275,000	14
15	-	-		4420	15 TA Grant				15
16	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	1,139,903	1,188,738	1,642,500		27 Total resources, except taxes to be levied	1,607,700	1,607,700	1,607,700	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	1,139,903	1,188,738	1,642,500		30 TOTAL RESOURCES	1,607,700	1,607,700	1,607,700	30

Line 14 - DEQ loan remaining balance to distribute \$275,000 R13842

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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					Beginning Fund Balance:				
1				1					1
2	895,985	983,661	1,067,800	4990	2 Available cash on hand* (cash basis)	1,200,800	1,200,800	1,200,800	2
3	7,343	5,832		4805	3 Interest				3
4				4	4				4
5				5	5				5
6	-	-		6	6 OTHER RESOURCES				6
7	63,862	93,169	50,000	4710	7 SDC Improvement Fees	75,000	75,000	75,000	7
8	6,471	9,440	1,500	4720	8 SDC Reimbursement Fees	5,000	5,000	5,000	8
9				9	9				9
10	10,000	10,000	10,000	4930	10 Transfers In (sewer Operating)	10,000	10,000	10,000	10
11				11	11				11
12				12	12				12
13				13	13				13
14				14	14				14
15				15	15				15
16				16	16				16
17				17	17				17
18				18	18				18
19				19	19				19
20				20	20				20
21				21	21				21
22				22	22				22
23				23	23				23
24				24	24				24
25				25	25				25
26				26	26				26
27	983,661	1,102,102	1,129,300		27 Total resources, except taxes to be levied	1,290,800	1,290,800	1,290,800	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	983,661	1,102,102	1,129,300		30 TOTAL RESOURCES	1,290,800	1,290,800	1,290,800	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					Beginning Fund Balance:				
1	92,975	103,737	114,000	4990	1 Available cash on hand* (cash basis)	125,800	125,800	125,800	1
2	762	615	700	4805	2 Interest				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	10,000	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	103,737	114,352	124,700		27 Total resources, except taxes to be levied	135,800	135,800	135,800	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	103,737	114,352	124,700		30 TOTAL RESOURCES	135,800	135,800	135,800	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022							
					Beginning Fund Balance:				
1	66,246	71,788	82000	4990	1 Available cash on hand* (cash basis)	88200	88200	88200	1
2	543	425	500	4805	2 Interest				2
3					3				3
4					4 OTHER RESOURCES				4
5	5,000	5,000	5000	4930	5 Transfers In	5000	5000	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	71,789	77,213	87,500		27 Total resources, except taxes to be levied	93,200	93,200	93,200	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	71,789	77,213	87,500		30 TOTAL RESOURCES	93,200	93,200	93,200	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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2020-2021	First Preceding Year 2021-2022									
1					1	PERSONNEL SERVICES					1
2	179,956	189,441	232,000	5105	2	Full-Time Employees	280,000	280,000	280,000		2
3	-	548	2,200	5115	3	Part-Time/Temporary Employees	-	-	-		3
4	13,766	14,534	18,000	5205	4	Employer FICA Taxes	21,500	21,500	21,500		4
5	180	190	2,500	5210	5	Unemployment Insurance	3,000	3,000	3,000		5
6	4,880	3,759	5,500	5215	6	Workers' Compensation Insurance	3,500	3,500	3,500		6
7	26,036	33,580	42,500	5305	7	Employer PERS Contributions	58,500	58,500	58,500		7
8	56,497	64,344	84,500	5405	8	Health Insurance	93,000	93,000	93,000		8
9	274	261	300	5415	9	Life Insurance	300	300	300		9
10	281,589	306,657	387,500		10	TOTAL PERSONNEL SERVICES	459,800	459,800	459,800		10
11					11						11
12					12	MATERIAL AND SERVICES					12
13	2,301	3,892	5,000	6105	13	Office Supplies & Equipment	4,000	4,000	4,000		13
14	4,005	7,964	4,000	6125	14	Shop Supplies/Small Tools	4,000	4,000	4,000		14
15	13,737	9,837	18,000	6135	15	Chemicals/Lab Supplies	18,000	18,000	18,000		15
16	3,224	6,036	7,000	6140	16	Fuel/Lubes/Etc.	8,000	8,000	8,000		16
17	-	-	2,000	6190	17	Other Supplies	-	-	-		17
18	2,500	2,500	2,500	6205	18	Audit Fees	2,500	2,500	2,500		18
19	1,820	7,964	10,000	6215	19	Engineering Fees	10,000	10,000	10,000		19
20	3,158	1,300	4,000	6220	20	Legal Fees	4,000	4,000	4,000		20
21	-	-	1,000	6225	21	Laboratory Fees	1,000	1,000	1,000		21
22	7,425	280	7,500	6290	22	Other Professional Fees (GIS)	2,500	2,500	2,500		22
23	3,302	2,813	8,000	6305	23	Building Repairs & Maintenance (roof, paint, led light	12,000	12,000	12,000		23
24	22,016	290	75,000	6325	24	Utility System Repairs (I&I repair)	50,000	50,000	50,000		25
25	3,072	26,327	35,000	6335	25	Vehicle Repair/ Maintenance	30,000	30,000	30,000		25
26	45,429	80,104	60,000	6345	26	Operational Equipment / Repairs	50,000	50,000	50,000		26
27	1,419	1,863	3,000	6350	27	Personal Protective Equipment	3,000	3,000	3,000		27
28	391	2,889	10,000	6410	28	Travel/Training	5,000	5,000	5,000		28
29	27,910	29,987	37,000	6605	29	Electricity	32,000	32,000	32,000		29
30	6,596	2,330	17,500	6620	30	Telecommunications	30,000	30,000	30,000		30
31	7,782	6,093	1,400	6700	31	Insurance	2,000	2,000	2,000		31
32	140	1,049	1,100	6830	32	Janitorial	1,300	1,300	1,300		32
30	-	-	20,000	6995	30	Feasibility Studies/Projects	-	-	-		30
33					33	(Continued on Next Page)					33
34	156,227	193,518	329,000		34	TOTAL EXPENDITURES	269,300	269,300	269,300		35
35					35	UNAPPROPRIATED ENDING FUND BALANCE					35
36	437,816	500,175	716,500		36	TOTAL EXPENDITURES (Cont on next p	729,100	729,100	729,100		36

DETAILED EXPENDITURES

**FORM
LB-31**

SEWER OPERATING

CITY OF BAY CITY

(Name of Organizational Unit - Fund)

(Name of Municipal Corporation)

Line	Historical Data			602 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2023-2024			Line
	Actual		Adopted Budget This Year 2022-2023					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1					1						1
2	2,351	2,618	3,000	6855	2			5,000	5,000	5,000	2
3	4,366	6,986	10,000	6860	3			30,000	30,000	30,000	3
4	871	995	1,500	6905	4			1,500	1,500	1,500	4
5	-	150	100	6910	5			100	100	100	5
6	876	2,780		6990	6			5,000	5,000	5,000	6
7	-	-		6995	7						7
8	4,273	40,293		6996	8						8
9	168,964	247,340	343,600		9			41,600	41,600	41,600	9
10					10						10
11					11						11
12	-	-		8300	12			-	-	-	12
13		99,892	526,400	8400	13			722,000	722,000	722,000	13
14				8500	14			5,000	5,000	5,000	14
15	-	-		8700	15						15
16	-	74,914	350,000	8800	16			20,000	20,000	20,000	16
17					17						17
18					18						18
19	-	174,806	876,400		19			747,000	747,000	747,000	19
20					20						20
21	5,000	5,000	10,000	9000	21			15,000	15,000	15,000	21
22	5,000	10,000	5,000		22			5,000	5,000	5,000	22
23	10,000	10,000	10,000		23			10,000	10,000	10,000	23
24	10,000	10,000	10,000	9400	24			10,000	10,000	10,000	24
25	30,000	35,000	35,000		25			40,000	40,000	40,000	25
26					26						26
27					27						27
28	-	-		9800	28			50,000	50,000	50,000	28
29					29						29
30					30						30
31					31						31
32					32						32
33	480,553	763,803	1,642,500		33			1,607,700	1,607,700	1,607,700	33
34	-	-		9900	34						34
35	480,553	763,803	1,642,500		35			1,607,700	1,607,700	1,607,700	35

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 2023-2024			
	Actual		Adopted Budget This Year 2022-2023					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022									
1				1	MATERIALS AND SERVICES						1
2		-	-	14-6215	2 Engineering Fees						2
3	-	-	50,000	15-6590	3 Other Equipment			50,000	50,000	50,000	3
4			-	16-6325	4 Utility System Repairs						4
5					5						5
6					6						6
7	-	-	50,000		7 TOTAL MATERIALS AND SERVICES			50,000	50,000	50,000	7
8					8						8
9					9 CAPITAL OUTLAY						9
10	-	-	150,000	14-8800	10 Utility System (Hobsinville liftstation)			550,000	550,000	550,000	10
11			-	15-8300	11 Equipment (telemetry)						11
12				14-8800	12 Utility System - (Liftstation by City Hall)			88,000	88,000	88,000	12
13				15-8800	13 Utility System - (Liftstation by City Hall)			55,000	55,000	55,000	13
14			-	16-8800	14 Utility System Sludge Removal						14
15	-	-	150,000		15 TOTAL CAPITAL OUTLAY			693,000	693,000	693,000	15
16					16						16
17					17						17
18					18						18
19			-		19 Transfers Out to operating - Sewer Lift Station-City ha			594,200	594,200	594,200	19
20					20						20
21					21						21
22					22						22
23	-	-	-		23 TOTAL TRANSFERS			594,200	594,200	594,200	23
24					24						24
25					25						25
26					26						26
27					27						27
28					28 CONTINGENCIES						28
29					29						29
30	-	-	200,000		30 TOTAL EXPENDITURES						30
31			979,300	14-9900	31 Expansion Reserve			58,600	58,600	58,600	31
32			74,700	15-9900	32 Wastewater Equipment Reserve			30,800	30,800	30,800	32
33			87,500	16-9900	33 Sludge Removal			93,200	93,200	93,200	33
34	-	-	1,141,500	9900	34 TOTAL UNAPPROPRIATED ENDING FUND BALAN						34
35	-	-	1,341,500		35 TOTAL EXPENDITURES			1,519,800	1,519,800	1,519,800	35

**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 2023-2024			
	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	281,589	306,657	387,500	00	1	Wastewater Operating	459,800	459,800	459,800	1
2				14	2	Wastewater Expansion				2
3				15	3	Wastewater Equipment Reserve				3
4	281,589	306,657	387,500		4	TOTAL PERSONNEL SERVICES	459,800	459,800	459,800	4
MATERIALS AND SERVICES										
5	168,964	247,340	343,600	00	5	Wastewater Operating	310,900	310,900	310,900	5
6	-	-	50,000	14/15	6	Wastewater Expansion/Wastewater Equip Reserve	50,000	50,000	50,000	6
7	168,964	247,340	393,600		8	TOTAL MATERIALS AND SERVICES	360,900	360,900	360,900	7
CAPITAL OUTLAY										
8	-	174,806	876,400	00	9	Wastewater Operating	747,000	747,000	747,000	8
9	-	-	150,000	14	10	Wastewater Expansion	693,000	693,000	693,000	9
10					11					10
11	-	174,806	1,026,400		12	TOTAL CAPITAL OUTLAY	1,440,000	1,440,000	1,440,000	11
TRANSFERRED TO OTHER FUNDS										
12	30,000	35,000	35,000	00	13	Wastewater Operating	40,000	40,000	40,000	12
13	-	-	-	14/15	14	Wastewater Expansion/Wastewater Equip Reserve	594,200	594,200	594,200	13
14					15					14
15	30,000	35,000	35,000		16	TOTAL TRANSFERS	634,200	634,200	634,200	15
CONTINGENCY										
16	-	-	-	00	17	Operating Contingency- W Water Operating	50,000	50,000	50,000	16
17	-	-	-		18				-	17
18	-	-	-		19	TOTAL OPERATING CONTINGENCY	50,000	50,000	50,000	18
19					20					19
20				14	21	Expansion Reserve	58,600	58,600	58,600	20
21				15	22	Equipment Reserve	30,800	30,800	30,800	21
22				16	23	Sludge Removal	93,200	93,200	93,200	22
23	-	-	1,141,500		24	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	182,600	182,600	182,600	23
24	480,553	763,803	2,984,000		25	TOTAL REQUIREMENTS	3,127,500	3,127,500	3,127,500	24

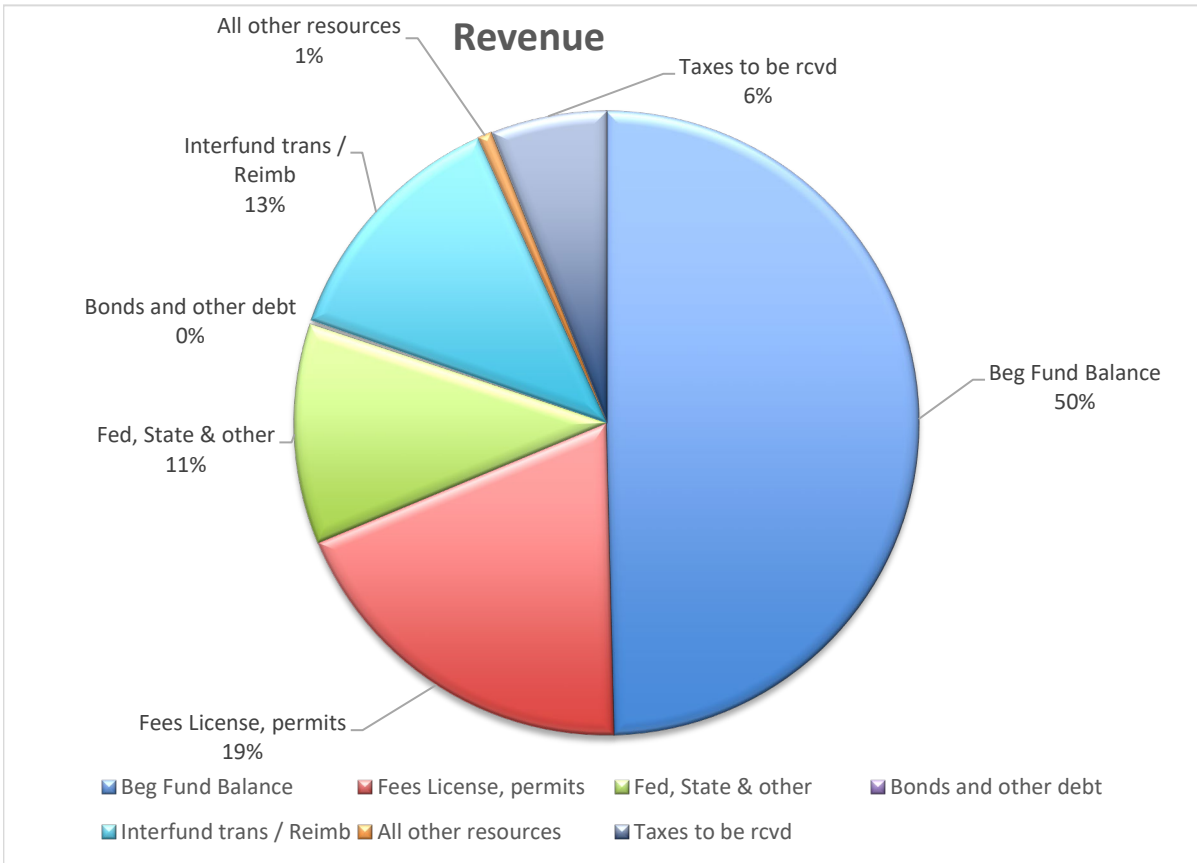
PERSONNEL SERVICES SUMMARY

CITY OF BAY CITY

	POSITION DESCRIPTION	Range*	No. of Emps.	TOTAL SALARY													
1	City Manager		1	10435													1
	City Manager - New Hire		1	109068													
2	City Recorder/Finance Director		1	80235													2
3	City Planner		1	79617													3
4	UB Clerk/Deputy City Recorder		1	67537													4
5	Public Works Director		1	107438													5
6	Wastewater Plant Operator		1	88150													6
7	Public Works Utility Worker #2		1	75175													7
8	Public Works Utility Worker #1		1	56162													8
9	Public Works Utility Worker #1		1	53311													9
11	Public Works Water Technician		1	79712													10
13	Fire Chief		1	87028													12
14	Fire Fighter - New Hire		1	71875													13
15	Firefighters		20	30000													14
16	TOTALS		33														15
17	DISTRIBUTION BY FUND		%	GENERAL	%	FIRE	%	PARK	%	STREET	%	BAY CITY	%	BC WTR	%	SEWER	TOTALS
18												WATER		SYSTEM			
19	City Manager - Liane - 1 month		0.28	2922	0.02	209	0.02	209	0.14	1461	0.15	1565	0.18	1878	0.21	2191	10435
19	City Manager - New Hire		0.28	30539	0.02	2181	0.02	2181	0.14	15270	0.15	16360	0.18	19632	0.21	22904	109068
20	Recorder/Treasurer		0.40	32094	0.05	4012	0.00	0	0.04	3209	0.15	12035	0.17	13640	0.19	15245	80235
21	Planning/Special Projects Tech		0.50	39809	0.00	0	0.00	0	0.10	7962	0.20	15923	0.00	0	0.20	15923	79617
22	Utility Billing Clerk		0.10	6754	0.00	0	0.00	0	0.00	0	0.35	23638	0.15	10131	0.40	27015	67537
23	Public Works Superintendent		0.05	5372	0.00	0	0.10	10744	0.15	16116	0.16	17190	0.27	29008	0.27	29008	107438
24	Wastewater Plant Operator		0.00	0	0.00	0	0.00	0	0.10	8815	0.03	2645	0.87	76691	0.87	76691	88150
25	Public Works Utility Worker #2		0.00	0	0.00	0	0.01	752	0.01	752	0.10	7518	0.02	1504	0.86	64651	75175
26	Public Works Utility Worker #1		0.00	0	0.00	0	0.05	2808	0.27	15164	0.50	28081	0.03	1685	0.15	8424	56162
27	Public Works Utility Worker #1		0.00	0	0.00	0	0.08	4265	0.25	13328	0.49	26122	0.03	1599	0.15	7997	53311
29	Water Technician		0.00	0	0.00	0	0.05	3986	0.11	8768	0.42	33479	0.30	23914	0.12	9565	79712
31	Fire Chief		0.00	0	1.00	87028	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	87028
32	Fire Fighter - New Hire		0.00	0	1.00	71875	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	71875
33	Firefighters		0.00	0	1.00	30000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	30000
34	TOTALS			117489		195305		24944		82029		190727		105635		279614	995743
35			1.61		3.09		0.33		1.21		2.77		1.36		3.63		33

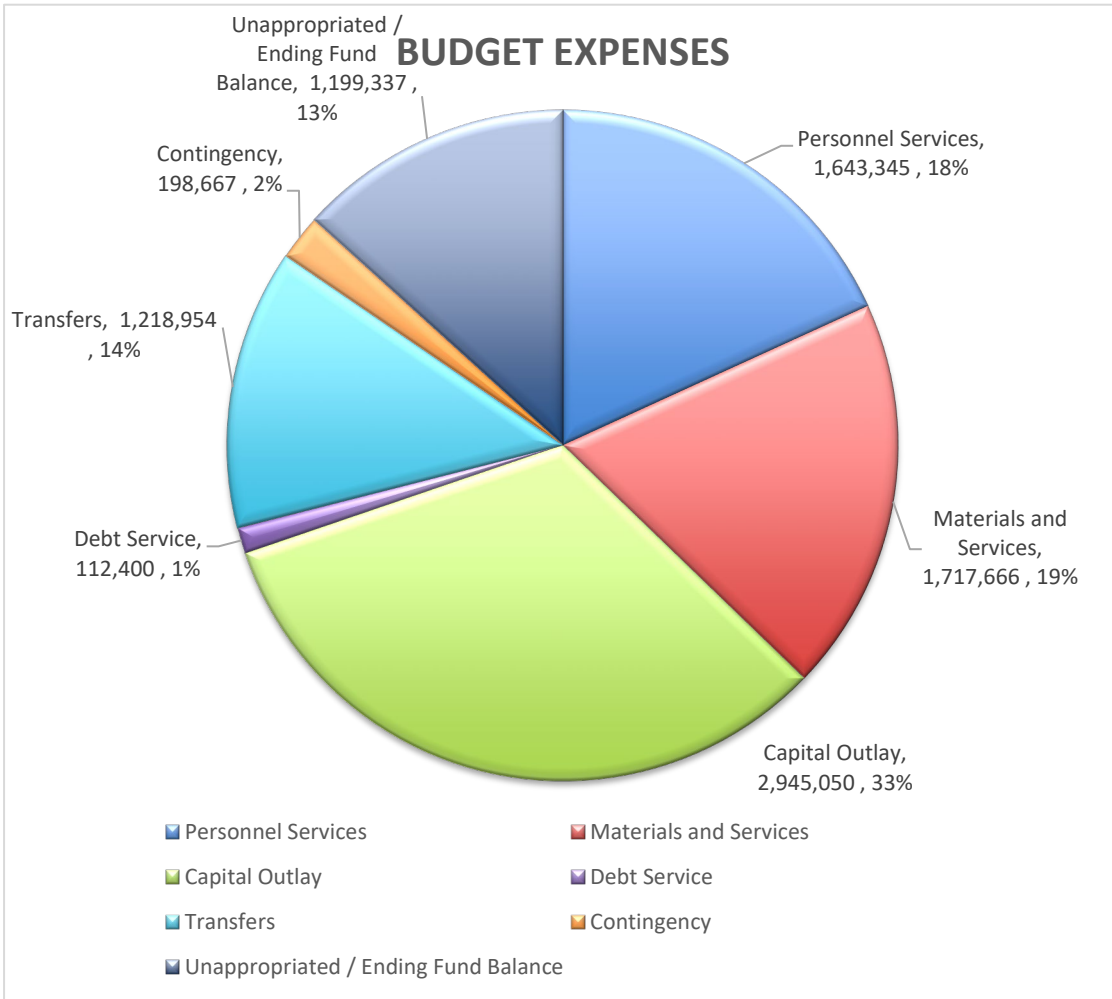
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	Revenue
Beg Fund Balance	4,481,627
Fees License, permits	1,728,521
Fed, State & other	1,028,950
Bonds and other debt	19,350
Interfund trans / Reimb	1,168,034
All other resources	67,700
Taxes to be rcvd	541,237
Total Revenue	9,035,419



BUDGET EXPENSES

Personnel Services	1,643,345
Materials and Services	1,717,666
Capital Outlay	2,945,050
Debt Service	112,400
Transfers	1,218,954
Contingency	198,667
Unappropriated / Ending Fund Balance	1,199,337
Total Expenditures	9,035,419



A public meeting of the City of Bay City will be held on June 13th, 2023 @ 6:00pm at the Community Hall located at 5525 B Street, Bay City, Oregon. 97107. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the City of Bay City Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at Bay City Hall located at 5525 B Street, Bay City 97107, between the hours of 8:00 a.m. and 5:00 p.m. or online at ci.bay-city.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Lindsey Gann Telephone: (503) 377-2288 Email: lgann@ci.bay-city.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount This Year 2021-2022	Adopted Budget Next Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	4,321,591	5,597,240	4,481,627
Fees, Licenses, Permits, Fines, Assessments & Other Service	1,321,486	1,532,567	1,728,521
Federal, State & all Other Grants, Gifts, Allocations & Donations	172,100	491,037	1,028,950
Revenue from Bonds and Other Debt	36,315	294,350	19,350
Interfund Transfers / Internal Service Reimbursements	788,405	818,241	1,168,034
All Other Resources Except Current Year Property Taxes	37,670	29,245	67,700
Current Year Property Taxes Estimated to be Received	333,638	348,654	541,237
Total Resources	7,011,205	9,111,334	9,035,419

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	1,216,856	1,407,217	1,643,345
Materials and Services	1,636,802	1,729,097	1,717,666
Capital Outlay	1,245,600	2,421,738	2,945,050
Debt Service	110,126	97,826	112,400
Interfund Transfers	788,405	668,241	1,218,954
Contingencies	214,507	517,671	198,667
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditur	1,798,909	2,269,544	1,199,337
Total Requirements	7,011,205	9,111,334	9,035,419

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program	FTE for that unit or program		
Name General Government	521,337	1,186,504	1,245,787
FTE	1	1.98	1.94
Name Public Safety	587,778	625,942	716,412
FTE	0.5	1.5	3.09
Name Street	671,250	1,052,020	1,052,020
FTE	1.06	1.17	1.21
Name Water	2,546,043	2,956,418	2,650,350
FTE	5.08	3.99	4.13
Name Sewer	2,303,515	3,219,850	3,370,850
FTE	3.53	3.48	3.63
Not Allocated to Organizational Unit or Program	381,282	0	0
FTE	0.0	0.0	0.0
Total Requirements	7,011,205	9,040,734	9,035,419
Total FTE	11	12	14

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *
 New local option levy at a rate of \$1.80 per \$1,000

PROPERTY TAX LEVIES			
	Rate or Amount Imposed Year 2021-2022	Rate or Amount Imposed Year 2022-2023	Rate or Amount Approved Year 2022-2023
Permanent Rate Levy (rate limit 1.5375 per \$1,000)	1.5375	1.5375	1.5375
Local Option Levy	0.9000	0.9000	1.80
Levy For General Obligation Bonds	\$21,500	\$21,500	\$21,500

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$255,534	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$225,185	\$275,000
Total	\$480,719	\$275,000

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet. You may delete blank lines.