

FORM LB-20

RESOURCES
GENERAL
(Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

		Historical Data			100	RESOURCE DESCRIPTION	Budget for Next Year 2021-2022		
		Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body
		Second Preceding Year 2018-19	First Preceding Year 2019-20						
Beginning Fund Balance:									
1	1	334,918	305,014	230,000	00-4990	1 Available cash on hand* General Fund	-	265,000	1
2	2	2,100	-	-	20-4990	2 Available cash on hand Police	-	-	2
3	3	6,788	-	-	50-4990	3 Available cash on hand* Recreation	-	5,000	3
4	4	47,228	52,788	60,000	60-4990	4 Available cash on hand* TLT	-	70,000	4
	5					5			5
5	6	7,174	7,816	7,000	00-4010	6 Previously levied taxes estimated to be rec.	-	7,000	6
6	7	11,084	8,184	2,000	00-4805	7 Interest	-	2,000	7
7	8	-	-			8 OTHER RESOURCES	-	-	8
8	9	25,503	23,580	20,000	00-4105	9 Liquor Tax	-	23,000	9
9	10	1,544	1,504	1,200	00-4110	10 Cigarette Tax	-	1,200	10
10	11	110	610	500	00-4205	11 Licenses (Business/ STR Lic)	-	800	11
11	12	722	439	100	00-4210	12 Dog Licenses/Fines	-	150	12
12	13	45,281	30,238	13,000	00-4305	13 Franchise Fees	-	13,000	13
13	14	-	-	69,400	00-4306	14 Franchise Fees/ Dedicated (PUD-Loan repayment)	-	17,000	14
14	15	14,433	20,243	14,000	00-4510	15 State Revenue Sharing	-	15,000	15
15	16	1,995	-	-	00-4590	16 Other Intergovernmental Revenues	-	-	16
16	17	1,650	750	200	00-4605	17 Hall Rental	-	200	17
18	18	16,126	16,617	12,000	00-4650	18 Transient Lodging Tax (30%)	-	15,000	18
19	19	10,489	7,999	50,300	00-4800	19 Miscellaneous (2021 COVID Grant 50K)	-	2,000	19
20	20	-	50	100	00-4850	20 Code Enforcement Fines / Citations	-	100	20
	21					21			21
21	22	7,708	4,982	-	50-4630	22 Park Camping	-	-	22
22	23	-	-	40,000	50-4420	23 State Grants (Al Griffin Master Plan)	-	40,000	23
23	24	607	140	200	50-4430	24 Other Grants / Donations	-	100	24
24	25	5,000	-	5,000	50-4930	25 Transfer in (from Park Reserve)	-	-	25
	26					26			26
25	27	38,686	38,774	35,000	60-4650	27 Transient Lodging Tax (70%)	-	40,000	27
26	28	1,490	-	-	60-4430	28 Other Grants / Donations	-	-	28
	29					29			29
27	30	-	-	-	70-4215	30 Building Permits	-	-	30
28	31	6,600	6,775	6,000	70-4310	31 Planning Fees	-	6,000	31
29	32	4,050	2,700	4,000	70-4315	32 Land Use Fees	-	4,000	32
30	33	1,000	1,000	-	70-4420	33 State Grants	-	-	33
	34					34			34
32	35		100,000		90-4930	35 Transfers In	-	-	35
32	36	592,286	630,203	570,000		36 Total resources, except taxes to be levied	-	526,550	36
33	37					37			37
34	38			182,000	00-4005	38 Taxes estimated to be received	-	210,449	38
35	39	186,558	205,724			39 Taxes collected in year levied			39
36	40	778,844	835,927	752,000		40 TOTAL RESOURCES	-	736,999	40

DETAILED EXPENDITURES

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

**FORM
LB-31**

GENERAL

CITY OF BAY CITY

(Name of Organizational Unit - Fund)

(Name of Municipal Corporation)

	Historical Data			100 20	POLICE / CODE ENFORCEMENT EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1					1						1
2					2						2
3	29,567	36,833	-	6820	3			-	-	-	3
4				6880	4			-	-	-	4
5	29,567	36,833	-		5			-	-	-	5
6					6						6
7					7						7
8					8						8
9					9						9
10					10						10
11					11						11
12					12						12
13					13						13
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25					25						25
26					26						26
27					27						27
28					28						28
29					29						29
30					30						30
31					31						31
32	29,567	36,833	-		32			-	-	-	32

RESOURCES

**FORM
LB-20**

GENERAL
(Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			100 30	FIRE RESOURCE DESCRIPTION	Budget for Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
					Beginning Fund Balance:					
1	69,098	129,320	138,691	4990	1 Available cash on hand* (cash basis) or		-	135,351	1	
2	-	-			2		-	-	2	
3	2,191	3,577	1,500	4010	3 Previously levied taxes estimated to be received		-	1,500	3	
4	1,694	2,951	1,200	4805	4 Interest		-	1,200	4	
5					OTHER RESOURCES		-		5	
6	-	-	-	30-4410	6 Federal Grants		-	-	6	
7	-	-	-	30-4420	7 State Grants		-	-	7	
8	750	1,500	3,000	30-4520	8 Intergovernmental Agreements		-	3,000	8	
9	1,810	45	1,000	30-4800	9 Miscellaneous		-	1,000	9	
10	96,009	100,056	100,100	30-4930	10 Transfers In		-	115,238	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	171,552	237,449	245,491		24 Total resources, except taxes to be levied		-	-	257,289	24
25					25				25	
26					26				26	
27					27				27	
28					28				28	
29					29				29	
30					30				30	
31			-		31				31	
32			112,000	30-4005	32 Taxes estimated to be received (local opt)thu18-23		-	123,189	32	
33	109,112	120,253			33 Taxes collected in year levied				33	
34	280,664	357,702	357,491		34 TOTAL RESOURCES		-	-	380,478	34

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

Line Item	Historical Data			100 30	FIRE EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022			Line Item
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1					1	PERSONNEL SERVICES					1
2	18,091	42,676	4,500	5105	2	Full-Time Employees (City Manager 2% /Records)			-	5,104	2
3	19,217	29,370	40,800	5115	3	Part-Time Employees (Chief / PT Fire Position)			-	41,975	3
4	-	80	41,740	5118	4	Stipends (Volunteers)			-	41,740	4
5	2,790	5,518	6,320	5205	5	Employer FICA			-	6,840	5
6	37	73	80	5210	6	Unemployment Insurance			-	1,020	6
7	594	1,391	800	5215	7	Workers' Compensation			-	2,100	7
8	3,241	8,490	8,030	5305	8	Employer PERS Contributions			-	10,291	8
9	834	473	-	5405	9	Health Insurance			-	13,955	9
10	90	129	130	5415	10	Life Insurance			-	610	10
11	7,690	8,033	10,000	5420	11	Insurance Costs-Volunteers W/C			-	10,000	11
12	52,584	96,233	112,400		12	TOTAL FIRE PERSONNEL SERVICES			-	133,635	12
13					13						13
14					14	MATERIALS & SERVICES				-	14
15	2,012	8,613	6,000	6105	15	Office Supplies & Equipment			-	6,000	15
16	461	1,013	4,500	6115	16	First Aid Supplies			-	6,000	16
17	1,454	514	3,000	6140	17	Fuel/Lubes/Etc.			-	4,000	17
18	1,000	1,200	-	6205	18	Audit Fees			-	-	18
19	1,000	700	-	6220	19	Legal Fees			-	-	19
20		159	4,200	6290	20	Other Professional Services (Including \$18,000 IGA with			-	23,000	20
21	3,270	2,718	10,000	6305	21	Building Repairs & Maintenance			-	12,000	21
22	1,722	3,635	3,000	6340	22	Radios & Radio Maintenance			-	4,000	22
23	13,809	11,605	40,000	6345	23	Operational Equipment & Repairs			-	25,000	23
24	11,857	15,631	25,000	6350	24	Personal Protective Equipment			-	20,000	24
25	1,598	1,747	2,000	6405	25	Dues & Subscriptions			-	2,400	25
26	4,970	8,223	10,000	6410	26	Travel/Training			-	10,000	26
27	3,021	3,463	4,200	6605	27	Electricity			-	4,500	27
28	1,719	1,332	4,000	6620	28	Telecommunications			-	6,000	28
29	11,225	11,108	14,000	6700	29	Insurance			-	15,000	29
30		-	400	6830	30	Janitorial			-	3,000	30
31	184	162	300	6840	31	Printing & Copying			-	300	31
32	611	2,920	3,500	6860	32	Computers / Software & Services			-	6,000	32
33	3,846	3,033	3,500	6990	33	Other Miscellaneous Expenses			-	4,000	33
34	63,759	77,776	137,600		34	TOTAL FIRE MATERIALS & SERVICES			-	151,200	34
35	116,343	174,009	250,000		35	TOTAL EXPENDITURES			-	284,835	35

"The following line items; Page 5 Personnel Services/Stipends 1/2 of Line 4 \$21,000, Line 24 Operational Equipment & Repairs \$16,000, Line 25 Personal Protective Equipment \$16,000, Line 27 Travel/Training \$8000, Line 32 Computers/Software & Services \$3,400, and Page 6 Line 11 Transfer to Fire Apparatus Reserve Fund \$45,000 for a total of \$109,400 represents monies from the May 2017 Levy to provide the citizens with full protection services, to maintain it's fire protection equipment in good serviceable order and repair, to provide firefighter training."

FORM
LB-31

DETAILED EXPENDITURES

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 2021-2022				
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20										
1					1							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	35,000	45,000	43,400	9400	11	Transfer to Fire Apparatus Reserve Fund				52,000		11
12	35,000	45,000	43,400		12	TOTAL FIRE TRANSFERS				-	52,000	12
13					13							13
14		-	39,091	9800	14	CONTINGENCIES				-	18,643	14
15					15							15
16					16							16
17	151,343	219,009	332,491		17	TOTAL FIRE EXPENDITURES				-	70,643	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			25,000		26	f) Unappropriated		-	-	-		26
27					27	Reserved for economic Uncertainties		-	-	-		27
28		-	25,000	9900	28	REMAINING UNAPPROPRIATED				-	25,000	28
29					29							29
30					30							30
31					31							31
32					32							32
33	151,343	219,009	357,491		33	TOTAL FIRE EXPENDITURES		-	-	-	95,643	33

FORM
LB-31

DETAILED EXPENDITURES

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 2021-2022				
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20										
1					1	PERSONNEL SERVICES					1	
2	6,833	4,695	6,500	5105	2	Full-Time Employees			-	17,122	2	
3	-	-	-	5115	3	Part-Time/Temporary Employees			-	-	3	
4	523	359	500	5205	4	Employer FICA			-	1,310	4	
5	7	5	50	5210	5	Unemployment Insurance			-	185	5	
6	178	416	500	5215	6	Workers' Compensation			-	600	6	
7	698	561	1,000	5305	7	Employer PERS Contributions			-	3,000	7	
8	4,322	2,770	4,000	5405	8	Health Insurance			-	7,200	8	
9	6	4	25	5415	9	Life Insurance			-	145	9	
10	12,567	8,810	12,575		10	TOTAL REC. PERSONNEL SERVICES			-	29,562	10	
11					11						11	
12					12	MATERIALS & SERVICES					12	
13	194	181	300	6145	13	TRT (1% to State and County) -Al Griffin Park			-	300	13	
14	2,078	2,099	3,000	6190	14	Other Supplies (Cleaning, Paper Products, etc)			-	3,000	14	
15	10,671	4,029	20,000	6310	15	Grounds Maintenance / Improvements			-	10,000	15	
16	12,300	12,300	12,500	6311	16	Contracted Ground Maintenance (\$1065 mo)				12,800	16	
17	1,497	1,962	2,000	6605	17	Electricity			-	2,000	17	
18			45,000	6995	18	Feasibility Studies/Projects (Al Griffin Master Pla				40,000	18	
19	26,740	20,571	82,800		19	TOTAL REC. MATERIALS & SERVICES			-	68,100	19	
20					20	CAPITAL OUTLAY			-		20	
21	-	18	-	8200	21	Buildings/ Equipment			-	8,000	21	
22	9,159	4,955	10,000	8300	22	Improvements (Other than Buildings)			-	-	22	
23					23						23	
24	9,159	4,973	10,000		24	TOTAL REC.CAPITAL OUTLAY			-	8,000	24	
25					25						25	
26					26						26	
27					27						27	
28					28						28	
30					30						30	
31					31						31	
32	48,466	34,354	105,375		32	TOTAL RECREATION EXPENDITURES			-	-	105,662	32
33	-	-	-	9900	33	UNAPPROPRIATED ENDING FUND BALANCE			-	-	-	33
34	48,466	34,354	105,375		34	TOTAL GEN. SER. EXPENDITURES			-	-	105,662	34

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)

	Historical Data			100 60	TRANSIENT LODGING TAX EXPENDITURE DESCRIPTION	Number Of Employees	Range*	Budget for Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20										
1					1						1	
2					2	MATERIALS & SERVICES					2	
3	33,126	31,322	95,000	6145	3	Tourism			-	110,000	3	
4			-		4						4	
5					5						5	
6					6						6	
7					7						7	
8					8						8	
9	33,126	31,322	95,000		9	TOTAL TRT MATERIALS & SERVICES			-	-	110,000	9
10					10						10	
11					11						11	
12					12						12	
13					13						13	
14					14						14	
15					15						15	
16					16						16	
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27					27						27	
28					28						28	
29					29						29	
30					30						30	
31					31						31	
32	33,126	31,322	95,000		32	TOTAL TRT EXPENDITURES			-	-	110,000	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 2021-2022				
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20										
1					1						1	
2					2						2	
3	2,000	5,440	5,000	6220	3	Legal Fees			-	5,000	3	
4	25,415	20,876	30,000	6240	4	Comprehensive Planning (\$2000 planning outreach)			-	35,000	4	
5	925	5,082	5,000	6290	5	Other Professional Fees (GIS)			-	5,000	5	
6	-	-	500	6865	6	Building Inspector/Inspections			-	500	6	
7		769	2,000	6215	7	Engineering Fees			-	2,000	7	
8					8						8	
9	28,340	32,167	42,500		9	TOTAL PLAN/DEV MATERIALS & SERVICES			-	-	47,500	9
10					10						10	
11					11						11	
12					12						12	
13					13						13	
14					14						14	
15					15						15	
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27					27						27	
28					28						28	
29					29						29	
30					30						30	
31					31						31	
32	28,340	32,167	42,500		32	TOTAL PLAN/DEV EXPENDITURES			-	-	47,500	32

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL

CITY OF BAY CITY

(Name of Organizational Unit - Fund)

(Name of Municipal Corporation)

	Historical Data			100 90	GENERAL SERVICES EXPENDITURE DESCRIPTION	Number Of Employees	Range*	Budget for Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20										
1					1	MATERIALS & SERVICES					1	
2					2						2	
3	2,250	3,050	5,500	6205	3	Audit Fees			-	5,000	3	
4	21,432	111,775	50,000	6220	4	Legal Fees			-	50,000	4	
5	6,258	3,312	6,000	6805	5	Mayor/Council Expenses			-	3,500	5	
6	-	-	500	6910	6	Fees Refunded			-	500	6	
7	-	597	1,000	6990	7	Other Miscellaneous Expenses			-	1,000	7	
8					8				-	-	8	
9	29,940	118,734	63,000		9	TOTAL GEN. SER. MATERIALS AND SERVICES			-	-	60,000	9
10					10						10	
11	-	-	29,625	9800	11	CONTINGENCIES			-	5,684	11	
12					12				-		12	
13	96,009	100,056	100,100	9000	13	TRANSFERS OUT (Fire Dept)			-	115,238	13	
14					14						14	
15					15						15	
16					16						16	
17					17						17	
18	125,949	218,790	192,725		18	TOTAL GEN. SERVICE EXPENDITURES			-	-	180,922	18
19					19						19	
20					20	COMPONENTS OF ENDING FUND BALANCE					20	
21					21						21	
22					22	a) Nonspendable					22	
23					23	b) Restricted					23	
24					24	c) Committed					24	
25					25	d) Assigned					25	
26					26	e) Unassigned					26	
27			-		27	f) Unappropriated			-	-	-	27
28					28	Reserved for economic Uncertainties					28	
29	-		-	9900	29	Remaining Unappropriated					29	
30					30						30	
31					31						31	
32					32						32	
33	125,949	218,790	192,725		33	TOTAL GEN. SER. EXPENDITURES			-	-	180,922	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 2021-2022				
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21							
					PERSONAL SERVICES					
1	91,218	82,567	103,250	10	1	Administrative	-	-	174,715	1
2	52,584	96,233	112,400	30	2	Fire	-	-	133,635	2
3	12,567	8,810	12,575	50	3	Recreation	-	-	29,562	3
4	156,369	187,610	228,225		4	TOTAL PERSONNEL SERVICES	-	-	337,912	4
5					5					5
						MATERIALS AND SERVICES				
6	59,887	54,186	106,750	10	6	Administration	-	-	96,200	6
7	29,567	36,833	-	20	7	Police / Code Enforcement	-	-	-	7
8	63,759	77,776	137,600	30	8	Fire	-	-	151,200	8
9	26,740	20,571	82,800	50	9	Recreation	-	-	68,100	9
10	33,126	31,322	95,000	60	10	Tourism	-	-	110,000	10
11	28,340	32,167	42,500	70	11	Planning & Development	-	-	47,500	11
12	29,940	118,734	63,000	90	12	General Services	-	-	60,000	12
13	271,359	371,589	527,650		13	TOTAL MATERIALS AND SERVICES	-	-	533,000	13
14					14					14
						DEBIT SERVICE				
15		-	69,400	10	15	Administrative	-		17,000	15
16		-	69,400		16	TOTAL DEBIT SERVICE	-		17,000	16
17					17					17
						CAPITAL OUTLAY				
18	-	-	37,000	10	18	Administration	-	-	5,000	18
19	-	-	-	30	19	Fire	-	-	-	19
20		4,973	10,000	50	20	Recreation	-	-	8,000	20
21	-	4,973	47,000		21	TOTAL CAPITAL OUTLAY	-	-	13,000	21
						TRANSFERRED TO OTHER FUNDS				
22	35,000	45,000	43,400	30	22	Fire	-	-	52,000	22
23	96,009	100,056	100,100	90	23	General Services	-	-	115,238	23
24	131,009	145,056	143,500		24	TOTAL TRANSFERS	-	-	167,238	24
25					25					25
						CONTINGENCY				
26	-	-	39,091		26	Operating Contingency- Fire	-	-	18,643	26
27	-	-	29,625		27	Operating Contingency- General Services	-	-	5,684	27
28			68,716		28	TOTAL OPERATING CONTINGENCY	-	-	24,327	28
29					29					29
30					30	OTAL UNAPPROPRIATED ENDING FUND BALANCE	-			30
31					31	TOTAL REQUIREMENTS				31

**FORM
LB-30**

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

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

1	Historical Data			DEPT	REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			1	
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		2
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
2									2	
3					Ending balance (prior years) - FIRE				3	
4					Ending balance (prior years) - RECREATION				4	
5					Ending balance (prior years) - GENERAL SERVICES				5	
6	-	-	-		TOTAL ENDING BALANCE (Prior Years)				6	
7			-	30	UNAPPROPRIATED ENDING FUND BALANCE-FIRE	-	-	25,000	7	
8	-	-	25,000	50	UNAPPROPRIATED ENDING FUND BALANCE-RECREATI	-	-		8	
9			-	10	UNAPPROPRIATED ENDING FUND BALANCE-GEN.SER.	-	-	-	9	
10	-	-	25,000		TOTAL UNAPPROPRIATED ENDING FUND BALANCE	-	-	25,000	10	
11									11	
12									12	
13									13	
14									14	
15					COMPONENTS OF ENDING FUND BALANCE				15	
16									16	
17					a) Nonspendable				17	
18					b) Restricted				18	
19					c) Committed				19	
20					d) Assigned				20	
21					e) Unassigned				21	
22					f) Unappropriated				22	
23					Reserved for Economic Uncertainies				23	
24				30	Remaining Unappropriated	-	-	25,000	24	
25									25	
26									26	
27									27	
28									28	
29									29	
30	558,737	709,228	1,109,491		TOTAL REQUIREMENTS	-	-	1,117,477	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 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					Beginning Fund Balance:				
1	79,883	140,078	20,500	4990	1 Available cash on hand		-	90,000	1
2					2		-	-	2
3					3		-	-	3
4	1,958	3,196	200	4805	4 Interest		-	200	4
5					5 OTHER RESOURCES			-	5
6	96,962	94,660	85,000	4115	6 State Highway Tax		-	90,000	6
7	4,176	81	-	4800	7 Miscellaneous	-	-	-	7
8	-	-	100,000	4420	8 State Grants (SCA Grant)	-	-	-	8
9	40,000	-	-	4930	9 Transfers In Previous Storm Drainage Fund	-	-	-	9
10			-	4930	10 Transfers In (from Street Trust)	-	-	-	10
11			-	4930	11 Transfer from Street Reserve		-	10,000	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	222,979	238,015	205,700		29 Total resources, except taxes to be levied	-	-	190,200	29
30					30 Taxes estimated to be received				30
31					31 Taxes collected in year levied				31
32	222,979	238,015	205,700		32 TOTAL RESOURCES	-	-	190,200	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 2021- 2022			
	Actual		Adopted Budget					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-2021								
1					1	PERSONAL SERVICES					1
2	30,960	34,565	54,020	5105	2	Full-Time Employees			-	62,905	2
3	-	426	-	5115	3	Part-Time/Temporary Employees			-	2,640	3
4	2,368	2,677	4,140	5205	4	Employer FICA Taxes			-	5,025	4
5	31	35	90	5210	5	Unemployment Insurance			-	710	5
6	2,088	2,460	2,900	5215	6	Workers' Compensation Insurance			-	3,200	6
7	3,171	4,714	8,300	5305	7	Employer PERS Contributions			-	12,300	7
8	13,335	12,761	19,500	5405	8	Health Insurance			-	27,200	8
9	46	42	850	5415	9	Life Insurance			-	680	9
10	51,999	57,680	89,800		10	TOTAL PERSONNEL SERVICES			-	114,660	10
11					11					-	11
12					12	MATERIALS AND SERVICES				-	12
13	55	266	400	6105	13	Office Supplies & Equipment			-	500	13
14	1,248	604	3,000	6125	14	Shop Supplies/Tools			-	1,000	14
15	1,582	1,465	2,000	6140	15	Fuel/Lubes/Etc.			-	2,000	15
16	1,000	1,000	1,000	6205	16	Audit Fees			-	1,000	16
17	-	-	25,000	6215	17	Engineering Fees			-	2,500	17
18	1,000	1,000	5,000	6220	18	Legal Fees			-	5,000	18
19	-	127	5,000	6290	19	Other Professional Fees (GIS)			-	5,000	19
20	365	3	1,000	6305	20	Building Repairs & Maintenance(elect to sign shop)			-	14,000	20
21	10,563	9,948	20,000	6315	21	Street Repairs & Maintenance (including Striping)			-	10,000	21
22	2,522	4,443	3,000	6335	22	Vehicle Repairs & Maintenance			-	3,000	22
23	330	391	1,000	6350	23	Personal Protective Equipment			-	2,000	23
24	211	7,010	15,000	6390	24	Drainage and Culvert Repair			-	7,500	24
25	668	918	3,000	6410	25	Training			-	2,000	25
26	8,646	9,672	10,000	6605	26	Electricity			-	10,000	26
27	2,405	2,477	3,000	6700	27	Insurance			-	3,800	27
28	275	553	8,000	6860	28	Comuters / Software & Services			-	2,500	28
29	-	2,532	4,500	6990	29	Other Miscellaneous Expenses			-	3,740	29
30		-	100	6995	30	Feasibility Studies/Projects(Patterson Ck Culvert			-	-	30
31					31					-	31
32	30,870	42,409	110,000		32	TOTAL MATERIALS AND SERVICES			-	75,540	32
33	82,869	100,089	199,800		33	(Continued on Next Page)			-	190,200	33
34					34	TOTAL EXPENDITURES					34
35					35	UNAPPROPRIATED ENDING FUND BALANCE					35
36	-	-	-		36	TOTAL EXPENDITURES			-	-	36

FORM
LB-31

DETAILED EXPENDITURES

STREET AND DRAINAGE
(Name of Organizational Unit - Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			200 00	EXPENDITURE DESCRIPTION	Number of Emoy-ees	Range*	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1					1	CAPITAL OUTLAY					1
2					2						2
3	32	117,361	-	8300	3	Improvements Other Than Buildings (SCA grant)		-	-	-	3
4		-	-	8400	4	Machinery & Equipment		-	-	-	4
5	32	117,361	-		5	TOTAL CAPITAL OUTLAY		-	-	-	5
6					6						6
7					7						7
8					8						8
9			5,900	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	82,901	217,450	205,700		31	TOTAL EXPENDITURES		-	-	190,200	31
32					32	UNAPPROPRIATED ENDING FUND BALANCE		-	-		32
33	82,901	217,450	205,700		33	TOTAL EXPENDITURES		-	-	190,200	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 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					Beginning Fund Balance:				
1	95,390	97,728	111,500	4990	1 Available cash on hand* (cash basis) or			110,000	1
2					2				2
3					3 Previously levied taxes estimated to be received				3
4	2,338	2,230	1,000	4805	4 Interest			900	4
5					5 OTHER RESOURCES				5
6	-	11,746	-	4825	6 Rehab Loan Payback	-	-	-	6
7					7				7
8					8				8
9					9				9
10					10				10
11					11				11
12					12				12
13					13				13
14					14				14
15					15				15
16					16				16
17					17				17
18					18				18
19					19				19
20					20				20
21					21				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27					27				27
28					28				28
29	97,728	111,704	112,500		29 Total resources, except taxes to be levied	-	-	110,900	29
30					30 Taxes estimated to be received				30
31					31 Taxes collected in year levied				31
32	97,728	111,704	112,500		32 TOTAL RESOURCES	-	-	110,900	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 2021-2022			
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1					1	MATERIALS AND SERVICES					1
2	-	-	5,000	6890	2	Other Administration Expenses				5,000	2
3	-	-	107,500	6920	3	Housing Rehab Loan Disbursement				105,900	3
4			-		4						4
5	-	-	112,500		5	TOTAL MATERIALS AND SERVICES		-	-	110,900	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	-	-	112,500		31	TOTAL EXPENDITURES		-	-	110,900	31
32				9900	32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	-	-	112,500		33	TOTAL EXPENDITURES		-	-	110,900	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 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					Resources				
					Beginning Fund Balance				
1	94,366	91,433	100,000	4990	Cash on Hand (Cash Basis), or		-	74,440	1
2									2
3	1,273	1,174	1,000	11-4010	Previously Levied Taxes Estimated to be Received	-	-	-	3
4	2,313	2,086	500	4805	Earnings from Temporary Investments	-	-	-	4
5									5
6	21,041	36,899	13,000	11-4611	Water User Charges - Capital	-	-	-	6
7	118,993	131,592	114,500		Total Resources, Except Taxes to be Levied	-	-	74,440	7
8	25,333	22,200	-	11-4005	Taxes Estimated to be Received *	-	-	-	8
9					Taxes Collected in Year Levied		-		9
10	144,326	153,792	114,500		TOTAL RESOURCES	-	-	74,440	10
					Requirements				
					Bond Principal Payments				
					Issue Date	Budgeted Payment Date			
1	49,000	44,117	48,500		4/23/1981 Berkadia	4/23/2020	-	-	-
2	49,000	44,117	48,500	11-7010	Total Principal		-	-	-
					Bond Interest Payments				
					Issue Date	Budgeted Payment Date			
3	3,893	3,925			4/23/1981 Berkadia	10/23/2019	-	-	-
4	-	4,851	1,500		4/23/1981 Berkadia	4/23/2020	-	-	-
5									5
6	3,893	8,776	1,500	11-7015	Total Interest		-	-	-
7			-	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			-	-
12			64,500	9900	Ending Fund Balance (Prior Years)		-		12
13			64,500		COMPONENTS OF ENDING FUND BALANCE (Restricted)		-	-	-
14	52,893	52,893	114,500		TOTAL REQUIREMENTS		-	-	-

**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 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					Resources				
					Beginning Fund Balance				
1	38,960	40,097	39,500	4990	Cash on Hand (Cash Basis), or		-	40,000	1
2					Working Capital (Accrual Basis)		-		2
3	909	1,010	800	11-4010	Previously Levied Taxes Estimated to be Received		-	300	3
4	955	915	300	4805	Earnings from Temporary Investments/ Interest		-	200	4
5								-	5
6									6
7	40,824	42,022	40,600		Total Resources, Except Taxes to be Levied	-	-	40,500	7
8		21,830	25,000	11-4005	Taxes Estimated to be Received *		-	19,315	8
9	23,199	-			Taxes Collected in Year Levied				9
10	64,023	63,852	65,600		TOTAL RESOURCES	-	-	59,815	10
					Requirements				
					Bond Principal Payments				
					Issue Date Budgeted Payment Date				
1									1
2									2
3	7,926	10,376	10,838		2/17/1998 USDA 2/17/2020		-	10,838	3
4	7,926	10,376	10,838	11-7010	Total Principal		-	10,838	4
					Bond Interest Payments				
					Issue Date Budgeted Payment Date				
5									5
6									6
7	16,000	13,550	13,088		2/17/1998 USDA 2/17/2020		-	13,088	7
8	16,000	13,550	13,088	11-7015	Total Interest		-	13,088	8
9				12-9500	Transfer to Enterprise Fund		-	-	9
					Unappropriated Balance for Following Year By				
					Issue Date Payment Date				
10							-	-	10
11							-	-	11
12			35,888		2/17/1998 USDA 2/17/2020		-	35,889	12
13					Reserve				13
14			5,786	9900	Ending Fund Balance (Prior Years)		-	-	14
15	-	-	41,674		COMPONENTS OF ENDING FUND BALANCE (Restricted)		-	35,889	15
16	23,926	23,926	65,600		TOTAL REQUIREMENTS		-	59,815	16

**LOAN DEBT
RESOURCES AND REQUIREMENTS**

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

Bond Debt Payments are

- Revenue Bonds or
- General Obligation Bonds

CITY OF BAY CITY

Name of Municipal Corporation

	Historical Data			302 21/22	DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022		
	Actual		Adopted Budget This Year 2020-21			Proposed By Bud	Approved By Budg	Adopted By Governing Body
	Second Preceding Year 2018-19	First Preceding Year 2019-20						
					Resources			
					Beginning Fund Balance			
1	126,279	176,013	197,500	21-4990	Cash on Hand / Loan paid off (Moved to 22-4990)	-	-	- 1
2	-	-	30,000	22-4990	Cash on Hand			88,000 2
3	-	21,758	-	21-4620	Sewer User Charges	-	-	- 3
4	-	30,281	45,000	22-4620	Sewer User Charges		-	50,000 4
5	49,734	52,039	45,000				-	- 5
6								6
7	176,013	228,052	272,500		Total Resources, Except Taxes to be Levied	-	-	138,000 7
8					Taxes Estimated to be Received *			8
9					Taxes Collected in Year Levied			9
10	176,013	228,052	272,500		TOTAL RESOURCES	-	-	138,000 10
					Requirements			
					Principal Payments			
					Issue Date	Budgeted Payment Date		
1		-	190,000	21-7040	2016 DEQ	4/1/2021	-	- 1
2		-		22-7040	2019 DEQ	6/1/2022		21,000 2
3								3
4	-	-	190,000		Total Principal		-	- 21,000 4
					Interest Payments			
					Issue Date	Budgeted Payment Date		
5		-	5,000	21-7045		7/1/2019 Paid in Full	-	- 5
6			-				-	- 6
7				22-7045		12/1/2021 & 06/1/2022		4,800 7
8	-	-	5,000		Total Interest		-	- 4,800 8
9					Transfer to Enterprise Fund		-	- 9
					Unappropriated Balance for Following Year By			
					Issue Date	Payment Date		
10							-	- 10
11							-	- 11
12								12
13					Reserve			19,445 13
14			77,500	22-9900	Ending Fund Balance (Prior Years)		-	92,755 14
15	-	-	77,500		COMPONENTS OF ENDING FUND BALANCE (Restricted)		-	112,200 15
16	-	-	272,500		TOTAL REQUIREMENTS		-	- 138,000 16

**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**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2013

**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 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1	164,807	136,297	31,000	13-4990	1 Cash on Hand		-	37,000	1
2	81,001	134,029	83,500	24-4990	2 Cash on Hand (Street Maintenance Fee)		-	106,000	2
3	6,357	-	-	25-4990	3 Cash on Hand (FEMA Projects)		-	-	3
4	6,292	3,110	200	13-4805	4 Earnings from temporary investments		-	250	4
5	-	3,058	500	24-4805	5 Earnings from temporary investments		-	600	5
6	53,028	96,645	90,000	24-4320	6 Street Maintenance Fee		-	95,000	6
7	5,091	3,413	3,500	13-4305	7 Franchise Fees (R. Sanitary)		-	5,000	7
8	-	-	-	13-4930	8 Transfer in (Street Trust Fund)	-	-	-	8
9	-	-	-	25-4410	9 Federal Grant / FEMA Project -slides	-	-	-	9
10					10			-	10
11	316,576	376,552	208,700		11 Total Resources, except taxes to be levied	-	-	243,850	11
12					12 Taxes estimated to be received	-	-	-	12
13					13 Taxes collected in year levied	-	-	-	13
14	316,576	376,552	208,700		14 TOTAL RESOURCES	-	-	243,850	14
15					15				15
					REQUIREMENTS				
1	-	150,080	83,000	24-6314	1 Street Overlay		-	95,000	1
2	6,250	111,421	12,500	13-6315	2 Street Repairs & Maintenance		-	32,000	2
3	-	-	-	13-6910	3 Fee Refund		-	-	3
4	-	-	-	25-6315	4 Street Repair / FEMA Project -slides		-	-	4
5					5				5
6	40,000	-	-	13-9400	6 Transfer to Street Fund (200-00)		-	10,000	6
7				13-9400	7				7
8			22,200	13-9800	8 Contingency		-	250	8
9			25,000	24-9800	9 Contingency		-	106,600	9
10					10 SPECIAL PAYMENT				10
11		-		9900	11 Ending Balance (prior years)	-	-		11
12					12 COMPONENTS OF ENDING FUND BALANCE				12
13					13 a) Nonspendable				13
14			-		14 b) Restricted	-	-	-	14
15					15 c) Committed	-	-		15
16					16 d) Assigned				16
17			66,000		17 e) Unassigned (24-Street Maintenance)	-			17
18					18 Reserved for future expenditure				18
19	46,250	261,501	208,700		19 TOTAL REQUIREMENTS	-	-	243,850	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**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2020

**STREET TRUST RESERVE
(Fund)**

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

	Historical Data			400 17	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1	222,682	228,001	165,000	17-4990	1 Cash on Hand		-	219,000	1
2	5,319	5,203	1,000	17-4805	2 Earnings from temporary investments		-	1,200	2
3	-	31,955	69,000	17-4825	3 GF Interfund Loan Principal (PUD Franchise Fee)		-	16,900	3
4			400	17-4826	4 GF Interfund Loan Interest (PUD Franchise Fee)		-	100	4
5					5				5
6					6				6
7					7				7
8					8				8
9					9				9
10	228,001	265,159	235,400		10 Total Resources, except taxes to be levied	-	-	237,200	10
11					11 Taxes estimated to be received	-	-		11
12					12 Taxes collected in year levied	-	-		12
13	228,001	265,159	235,400		13 TOTAL RESOURCES	-	-	237,200	13
14					14				14
					REQUIREMENTS				
3					3				3
4					4				4
5				17-7000	5 Special Payment	-	-		5
6	-	100,000	-	17-9000	6 Transfer to Street Reserve Fund				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	220,000	-	-		16 d) Assigned	-	-	-	16
17			235,400		17 e) Unassigned		-	237,200	17
18					18 Reserved for future expenditure				18
19	220,000	100,000	235,400		19 TOTAL REQUIREMENTS	-	-	237,200	19

Res #20-02 01/14/2020 interfund loan for Attorney Fees \$100,000 Moved to GF Debit Service 7/1/2020

**FORM
LB-30**

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

STREETS SUMMARY

	Historical Data					REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2019-20				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19								
						RESOURCES				
1	316,576	376,552	208,700	13	1	Street Reserve	-	-	243,850	1
2	228,001	265,159	235,400	17	2	Street Trust	-	-	237,200	2
3	544,577	641,711	444,100		3	TOTAL RESOURCES	-	-	481,050	3
4					4					4
						REQUIREMENTS				
5	46,250	261,501	208,700	13	5	Street Reserve	-	-	243,850	5
6	220,000	100,000	235,400	17	6	Street Trust	-	-	237,200	6
7					7					7
8					8					8
9					9					9
10					10					10
11					11					11
						TRANSFERRED TO OTHER FUNDS				
12					12					12
13				17	13	Street Trust to Street Reserve				13
14	-	-	-		14	TOTAL TRANSFERRED TO OTHER FUNDS	-	-	-	14
15					15					15
						SPECIAL PAYMENTS				
16					16					16
17					17					17
18					18	TOTAL SPECIAL PAYMENTS				18
19					19					19
20					20					20
21					21					21
22					22					22
23			-		23	Restricted				23
24					24					24
25					25	Reserved for future expenditure				25
26			-		26	TOTAL UNAPPROPRIATED ENDING FUND BALANCE				26
27	266,250	361,501	444,100		27	TOTAL REQUIREMENTS	-	-	481,050	27

**FORM
LB-11**

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

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

BAY CITY EQUIPMENT RESERVE

(Fund)

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2025

CITY OF BAY CITY

(Name of Municipal Corporation)

	Historical Data			401 13	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1	99,237	111,313	41,500	4990	1 Cash on hand* (cash basis) or		-	22,000	1
2					2				2
3					3 Previously levied taxes estimated to be received				3
4	2,432	2,540	500	4805	4 Earnings from temporary investments		-	300	4
5	20,000	20,000		4930	5 Transfers In		-	15,000	5
6			20,000		6 (BC Water \$5,000, Sewer \$5,000, Water System \$5,000)	-	-	-	6
7					7				7
8					8				8
9					9				9
10					10				10
11	121,669	133,853	62,000		11 Total Resources, except taxes to be levied	-	-	37,300	11
12					12 Taxes estimated to be received	-	-	-	12
13					13 Taxes collected in year levied	-	-	-	13
14	121,669	133,853	62,000		14 TOTAL RESOURCES	-	-	37,300	14
					REQUIREMENTS				
1					1				1
2					CAPITAL OUTLAY				2
3					3				3
4	10,356	91,936	60,000	8400	4 Machinery / Equipment / Vec		-	37,300	4
5					5		-		5
6	10,356	91,936	60,000		6 TOTAL CAPITAL EXPENDITURES	-	-	37,300	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			2,000		14 e) Unassigned	-	-		14
15					15 Reserved for future expenditure				15
16	10,356	91,936	62,000		16 TOTAL REQUIREMENTS	-	-	37,300	16

**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)

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2026

CITY OF BAY CITY

(Name of Municipal Corporation)

	Historical Data			402 13/19	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1	56,219	49,302	52,000	13-4990	1 Cash on hand (Fire Apparatus Fund)		-	52,500	1
2	60,433	87,217	101,000	19-4990	2 Cash on Hand (Fire Dept. Relocation Fund)		-	101,700	2
3	1,378	1,125	900	13-4805	3 Earnings from temporary investments		-	300	3
4		1,990		19-4805	4 Earnings from temporary investments			800	4
5	26,784	11,793	-	19-4890	5 Fire Hall Relocation (half PUD Franchise Fees)		-	-	5
6	35,000	45,000	43,400	13-4930	6 Transfers In		-	52,000	6
7		-		13-4015	7 Loan Proceeds	-			7
8					8				8
9	179,814	196,427	197,300		9 Total Resources, except taxes to be levied	-	-	207,300	9
10					10 Taxes estimated to be received				10
11					11 Taxes collected in year levied				11
12	179,814	196,427	197,300		12 TOTAL RESOURCES	-	-	207,300	12
					REQUIREMENTS				
1					1				1
2	24,220	24,220	24,300	13-7050	2 Loan Payment (Fire Apparatus payment 07/15/2021)		-	24,300	2
4	24,220	24,220	24,300		4 TOTAL LOAN PAYMENT	-	-	24,300	4
5	-				5				5
6	19,075	19,075	19,100	13-8200	6 Equipment Lease (SCBA equipment 2/1/2022 payment)		-	19,100	6
					TOTAL CAPITAL OUTLAY				
7				9900	7 Ending Balance (prior years)		-		7
8					8 COMPONENTS OF ENDING FUND BALANCE				8
9					9 a) Nonspendable				9
10					10 b) Restricted				10
11			52,900	13-9900	11 c) Committed (Fire Apparatus)		-	61,400	11
12			101,000	19-9900	12 d) Assigned (Fire Dept Relocation Funds)		-	102,500	12
13					13 e) Unassigned				13
15					15				15
16			-		16 Reserved for future expenditure				16
17	43,295	43,295	197,300		17 TOTAL REQUIREMENTS	-	-	207,300	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**

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2019

**PARK & RECREATION RESERVE
(Fund)**

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

	Historical Data			404 13	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1	19,739	16,484	12,500	4990	1 Cash on hand* (cash basis)		-	7,900	1
2					2				2
3					3				3
4	484	376	100	4805	4 Earnings from temporary investments		-	10	4
5				4930	5 Transfers In				5
6					6				6
7	-	-	-	4820	7 Sale of Rock - Dill Bar	-	-	-	7
8	1,261	-	-	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	21,484	16,860	12,600		12 Total Resources, except taxes to be levied		-	7,910	12
13					13 Taxes estimated to be received				13
					Taxes collected in year levied				
	21,484	16,860	12,600		TOTAL RESOURCES	-	-	7,910	
					REQUIREMENTS				
1					1		-	-	1
2	-	3,979	-	8300	2 Improvements other than Buildings	-	-	-	2
3	-	-	-	8310	3 Buildings/Structures	-	-	-	3
4	-	3,979	-		4 TOTAL CAPITAL OUTLAY	-	-	-	4
5					5	-	-	-	5
6	-	-	5,000	9000	6 Transfer Out (Recreation 100-50)	-	-	-	6
7			-	9900	7 Ending Balance (prior years)				7
8					8 COMPONENTS OF ENDING FUND BALANCE				8
9					9 a) Nonspendable				9
10			-		10 b) Restricted				10
11			7,600		11 c) Committed			7,910	11
12			-		12 d) Assigned	-	-	-	12
13					13 e) Unassigned				13
14			-		14 Reserved for future expenditure	-	-	-	14
15	-	3,979	12,600		15 TOTAL REQUIREMENTS	-	-	7,910	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 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					RESOURCES				
					Beginning Fund Balance:				
1	5,718	6,837	7,900	4990	1 Cash on hand* (cash basis) or		-	8,700	-
2					2 Working Capital (accrual basis)	-		-	
3					3 Previously levied taxes estimated to be received				
4	140	156	75	4805	4 Earnings from temporary investments		-	10	-
5					5				
6					6				
7	979	956	800	4115	7 State Highway Tax		-	800	-
8					8				
9				4420	9 State Grant				
10				4430	10 Local Grant				
11	6,837	7,949	8,775		11 Total Resources, except taxes to be levied	-	-	9,510	11
12					12 Taxes estimated to be received				12
13					13 Taxes collected in year levied				13
14	6,837	7,949	8,775		TOTAL RESOURCES	-	-	9,510	14
					REQUIREMENTS				
1					1	-	-	-	1
2					2				2
3	-	-	-		3 TOTAL CAPITAL OUTLAY	-	-	-	3
4					4				4
5				9900	5 Ending Balance (prior years)				5
6					6 COMPONENTS OF ENDING FUND BALANCE				6
7					7 a) Nonspendable				7
8			8,775		8 b) Restricted		-	9,510	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	-	-	8,775		TOTAL REQUIREMENTS	-	-	9,510	14

RESOURCES

**FORM
LB-20**

BAY CITY WATER OPERATING

CITY OF BAY CITY

(Fund)

(Name of Municipal Corporation)

	Historical Data			600 0	RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					Beginning Fund Balance:				
1	302,054	250,839	209,000	00-4990	1 Available cash on hand* (cash basis)		-	91,000	1
2	7,404	5,724	5,000	00-4805	2 Interest		-	1,600	2
3					OTHER RESOURCES				3
4	373,737	371,892	350,000	00-4610	4 Water User Charges			355,000	4
5	3,915	3,899	3,000	00-4615	5 Water Deposits		-	3,000	5
6	1,694	12,143	1,000	00-4800	6 Miscellaneous		-	1,000	6
7	2,597	-	1,000	00-4815	7 Sale of Pipe/Supplies		-	1,500	7
8	-	-	67,800	00-4930	8 Transfers In (from BC Water Reserve)			133,340	8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27	691,401	644,497	636,800		27 Total resources, except taxes to be levied	-	-	586,440	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	691,401	644,497	636,800		30 TOTAL RESOURCES	-	-	586,440	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 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					Beginning Fund Balance:				
1	304,730	215,393	259,000	13-4990	1 Available cash on hand* (cash basis)		-	290,000	1
2	7,469	4,915	2,000	13-4805	2 Interest		-	2,500	2
3				14-4990	3 Available cash on hand* (Closeout: Kilchis Bond Fund Taxes)			74,440	3
4					OTHER RESOURCES				4
5	4,795	25,416	25,000	13-4710	5 SDC Improvement Fee		-	25,000	5
6	2,569	13,619	15,000	13-4720	6 SDC Reimbursement Fee		-	15,000	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	319,563	259,343	301,000		28 Total resources, except taxes to be levied	-	-	406,940	28
29					29 Taxes estimated to be received				29
30					30 Taxes collected in year levied				30
31	319,563	259,343	301,000		31 TOTAL RESOURCES	-	-	406,940	31

FORM
LB-31

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

0
CITY OF BAY CITY
(Name of Municipal Corporation)

Historical Data				600 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022			
Actual		Adopted Budget This Year 2020-21	Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
Second Preceding Year 2018-19	First Preceding Year 2019-20										
					PERSONNEL SERVICES						
1	120,721	119,233	173,930	5105	1 Full-Time Employees			-	163,854	1	
2	-	1,690	-	5115	2 Part-Time/Temporary Employees			-	2,640	2	
3	9,234	9,249	13,310	5205	3 Employer FICA			-	12,740	3	
4	120	120	150	5210	4 Unemployment Insurance			-	1,785	4	
5	2,486	2,580	3,390	5215	5 Worker's Compensation Insurance			-	3,300	5	
6	12,486	16,876	27,130	5305	6 Employer PERS Contributions			-	30,065	6	
7	54,968	41,745	50,140	5405	7 Health Insurance			-	70,325	7	
8	259	226	1,150	5415	8 Life Insurance			-	1,610	8	
9	200,274	191,719	269,200		9 TOTAL PERSONNEL SERVICES			-	286,319	9	
10					10 MATERIALS & SERVICES					10	
11	2,567	5,564	3,000	6105	11 Office Supplies & Equipment			-	3,000	11	
12	3,174	1,196	5,250	6125	12 Shop Supplies & Small Tools			-	2,000	12	
13	16,608	31,215	54,000	6130	13 Customer Meters & Supplies			-	40,000	13	
14		782	200	6135	14 Chem /Lab Supplies			-	500	14	
15	3,101	1,973	3,500	6140	15 Fuel/Lubes/Etc.			-	2,500	15	
16	12	178	800	6190	16 Other Supplies			-	250	16	
17	2,250	2,000	2,500	6205	17 Audit Fees			-	2,500	17	
18	3,343	418	5,000	6215	18 Engineering Services			-	4,000	18	
19	5,051	540	5,000	6220	19 Legal Fees			-	2,500	19	
20	440	1,328	1,000	6225	20 Laboratory Fees			-	1,500	20	
21		573	5,000	6290	21 Other Professional Fees (GIS)			-	10,000	21	
22	5,082	905	6,000	6305	22 Building Repairs & Maintenance			-	4,000	22	
23	1,650	1,800	2,000	6311	23 Contracted Ground Maintenance (\$155 mo)			-	2,000	23	
24	2,838	4,876	40,000	6325	24 Utility System Repair			-	28,719	24	
25	4,132	4,849	5,000	6335	25 Vehicle Repair + Maintenance			-	5,000	25	
26	8,899	2,579	20,000	6345	26 Operational Repairs and Maintenance			-	10,000	26	
27	615	659	2,000	6350	27 Personal Protective Equipment			-	3,500	27	
28	2,924	4,941	11,250	6410	28 Training			-	6,000	28	
29	422	706	1,000	6605	29 Electricity			-	1,000	29	
30	3,537	3,796	7,000	6620	30 Telecommunications			-	5,000	30	
31	7,216	6,977	7,500	6700	31 Insurance			-	8,825	31	
32	385	507	1,000	6830	32 Janitorial			-	900	32	
33	5,110	10,254	7,850	6860	33 Computers / Soft & Services			-	10,000	33	
34	645	329	500	6905	34 Deposit Refunds			-	500	34	
35	-	-	100	6910	35 Fees Refunded			-	100	35	
36	27,209	6,730	5,350	6990	36 Other Miscellaneous Expenses			-	3,000	36	
37	107,210	95,675	201,800		37 TOTAL MATERIAL & SERVICES			-	157,294	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 0	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1					1	CAPITAL OUTLAY					1
2		-	10,000	8400	2	Equipment			-	5,000	2
3		1,936	5,000	8700	3	Office Equipment		-	-	-	3
4	-	1,936	15,000		4	TOTAL CAPITAL OUTLAY		-	-	5,000	4
5					5						5
6					6						6
7					7	TRANSFERS					7
8	10,000	10,000	10,000	00-9400	8	Transfers to Bay City Equip. Reserve			-	5,000	8
9	123,078	135,739	135,739	00-9500	9	Transfers to Bay City Water Sys. (Fund 601)			-	132,827	9
10		-		00-9500	10	Transfers to Bay City Water Reserve		-			10
11					11						11
12					12						12
13	133,078	145,739	145,739		13	TOTAL TRANSFERS		-	-	137,827	13
14					14						14
15					15						15
16					16						16
17					17						17
18					18						18
19					19						19
20					20						20
21					21						21
22					22						22
23					23						23
24					24						24
25					25						25
26	-		5,061	9800	26	Contingencies		-	-	-	26
27					27						27
28	440,562	435,069	636,800		28	TOTAL EXPENDITURES		-	-	142,827	28
29					29	UNAPPROPRIATED ENDING FUND BALANCE					29
30	440,562	435,069	636,800		30	TOTAL EXPENDITURES		-	-	142,827	30

FORM
LB-31

DETAILED EXPENDITURES

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

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			600 13/14	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20										
1					1	MATERIALS & SERVICES					1	
2		-	5,300	13-6910	2	SDC Improvements Fees			-	5,400	2	
3			2,900	13-6910	3	SCD Reimbursement Fees			-	2,900	3	
4				13-6995	4	Feasibility Studies/Projects (water rate study)				10,000	4	
5	-	-	8,200		5	TOTAL MATERIALS AND SERVICES			-	-	18,300	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	104,171	223	200,000	13-8800	13	Utility System/Waterline Repair			-	180,860	13	
14				14-8800	14	Utility System				74,440	14	
15					15						15	
16	104,171	223	200,000		16	TOTAL CAPITAL OUTLAY			-	-	255,300	16
17					17						17	
18					18	TRANSFERS					18	
19	-	-	67,800	13-9500	19	Bay City Water Operating				133,340	19	
20					20						20	
21					21						21	
22					22						22	
23					23						23	
24	-	-	67,800		24	TOTAL TRANSFERS			-	-	133,340	24
25					25						25	
26					26						26	
27					27						27	
28					28						28	
29					29						29	
30					30						30	
31	104,171	223	276,000		31	TOTAL EXPENDITURES			-	-	406,940	31
32			25,000	13-9900	32	UNAPPROPRIATED ENDING FUND BALANCE			-	-	-	32
33	104,171	223	301,000		33	TOTAL EXPENDITURES			-	-	406,940	33

**FORM
LB-30**

**REQUIREMENTS SUMMARY
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
BAY CITY WATER SUMMARY
INCLUDES BAY CITY WATER OPERATING AND RESERVE**

	Historical Data					REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
PERSONAL SERVICES										
1	200,274	191,719	269,200	00	1	Water Operating	-	-	286,319	1
2				13	2	Water Reserve	-			2
3	200,274	191,719	269,200		3	TOTAL PERSONNEL SERVICES	-	-	286,319	3
4					4		-			4
MATERIALS AND SERVICES										
5	107,210	95,675	201,800	00	5	Water Operating	-	-	157,294	5
6	-	-	8,200	13	6	Water Reserve	-	-	18,300	6
7	107,210	95,675	210,000		7	TOTAL MATERIALS AND SERVICES	-	-	175,594	7
CAPITAL OUTLAY										
8	-	1,936	15,000	00	8	Water Operating	-	-	5,000	8
9	104,171	223	200,000	13	9	Water Reserve 13	-	-	255,300	9
10				14	10	Water Reserve 14	-			10
11	104,171	2,159	215,000		11	TOTAL CAPITAL OUTLAY	-	-	260,300	11
12					12					12
TRANSFERRED TO OTHER FUNDS										
13	133,078	145,739	145,739	00	13	Water Operating	-	-	137,827	13
14	-	-	67,800	13	14	Water Reserve	-	-	133,340	14
15	133,078	145,739	213,539		15	TOTAL TRANSFERS	-	-	271,167	15
16					16					16
CONTINGENCY										
17	-	-	5,061	00	17	Operating Contingency- Water Operating	-	-	-	17
18					18					18
19	-	-	5,061		19	TOTAL OPERATING CONTINGENCY	-	-	-	19
20					20					20
21					21					21
22					22					22
23					23					23
24	-	-	25,000		24	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	24
25	544,733	435,292	937,800		25	TOTAL REQUIREMENTS	-	-	993,380	25

RESOURCES

**FORM
LB-20**

BAY CITY WATER SYSTEM

CITY OF BAY CITY

Operating

	Historical Data			601 00	RESOURCE DESCRIPTION	Budget for Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
					Beginning Fund Balance:					
1	343,235	107,687	208,000	4990	1 Available cash on hand* (cash basis)		-	350,000	1	
2	8,413	2,457	1,500	4805	2 Interest		-	1,600	2	
3	-				3 OTHER RESOURCES				3	
4	231,268	242,768	261,481	4610	4 Water User Charges		-	284,736	4	
5	1,396	11,977	700	4800	5 Miscellaneous		-	1,000	5	
6	123,078	135,739	135,739	4930	6 Transfers In (Bay City Water)		-	132,827	6	
7	-	-	-	4930	7 Transfer In	-	-	-	7	
8					8				8	
9					9				9	
10					10				10	
11					11				11	
12					12				12	
13					13				13	
14					14				14	
15	(FY2018-19)	(FY2019-20)	(FY2020-21)		15				15	
16	191,494	224,636	224,636		16 TCCA	54.90%	\$229,242		16	
17	123,078	135,739	135,739		17 Bay City	31.81%	\$132,827		17	
18	19,958	18,574	18,574		18 Latimer	7.43%	\$31,025		18	
19	11,336	10,252	10,252		19 Juno	3.80%	\$15,867		19	
20	1,926	4,147	4,147		20 Cole Creek	.47%	\$1,963		20	
21	3,712	3,872	3,872		21 Northwood	1.59%	\$6,639		21	
22					22				22	
23					23				23	
24					24				24	
25					25				25	
26					26				26	
27	707,390	500,628	607,420		27 Total resources, except taxes to be levied		-	-	770,163	27
28					28 Taxes estimated to be received					28
29					29 Taxes collected in year levied					29
30	707,390	500,628	607,420		30 TOTAL RESOURCES		-	-	770,163	30

RESOURCES

**FORM
LB-20**

BAY CITY WATER SYSTEM

CITY OF BAY CITY

Reserve

	Historical Data			601 13	RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					Beginning Fund Balance:				
1	201,055	522,431	479,500	4990	1 Available cash on hand* (cash basis)	-	-	480,000	1
2	4,928	11,921	2,500	4805	2 Interest	-	-	2,500	2
3					OTHER RESOURCES				3
5	-	-	-	4800	5 Misc	-	-	-	5
6			20,000	4400	6 Grant Revenue	-	-	-	6
7			-	4440	7 Other Grants/Loans (Business Oregon Loan)	-	-	-	7
10	339,003	15,000	30,000	4930	4 Transfers in (Water System Operating)		-	300,000	10
11					11				11
12					12				12
13					13				13
14					14				14
15					15				15
16					16				16
17					17				17
18					18				18
19					19				19
20					20				20
21					21				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27	544,986	549,352	532,000		27 Total resources, except taxes to be levied	-	-	782,500	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	544,986	549,352	532,000		30 TOTAL RESOURCES	-	-	782,500	30

DETAILED EXPENDITURES

**FORM
LB-31**

BAY CITY WATER 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 2021-2022			
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1					1	PERSONNEL SERVICES					1
2	92,952	90,081	98,000	5105	2	Full-Time Employees		-	78,918		2
3	-	1,480	-	5115	3	Part-Time/Temporary Employees		-	1,320		3
4	7,112	7,005	7,500	5205	4	Employer FICA		-	6,140		4
5	93	92	100	5210	5	Unemployment Insurance		-	850		5
6	2,468	2,562	3,000	5215	6	Workers' Compensation Insurance		-	3,300		6
7	9,615	12,601	14,750	5305	7	Employer PERS Contributions		-	14,940		7
8	40,940	31,686	40,000	5405	8	Health Insurance		-	27,390		8
9	165	136	650	5415	9	Life Insurance		-	755		9
10	153,345	145,643	164,000		10	TOTAL PERSONNEL SERVICES		-	133,613		10
11					11						11
12					12	MATERIALS AND SERVICES					12
13	1,059	3,753	2,000	6105	13	Office Supplies & Equipment		-	4,000		13
14	3,175	1,250	6,250	6125	14	Shop Supplies & Small Tools		-	4,000		14
15					15						15
16	14,947	17,144	18,000	6135	16	Chemical/Lab Supplies		-	20,000		16
17	2,540	2,100	3,500	6140	17	Fuel/Lubes/Etc.		-	5,000		17
18		66		6190	18	Other Supplies			100		18
19	2,250	2,000	2,500	6205	19	Audit Fees		-	2,500		19
20	455	400	10,000	6215	20	Engineering Fees		-	5,000		20
21	4,000	3,280	5,000	6220	21	Attorney Fees		-	5,000		21
22	565	1,477	1,000	6225	22	Laboratory Fees		-	1,500		22
23	-	477		6290	23	Other Professional Fees (GIS)		-	5,000		23
24	5,181	6,102	10,500	6305	24	Building Repairs & Maintenance		-	10,000		24
25	998	9,093	40,000	6325	25	Utility System Repairs		-	30,000		25
26	4,132	4,818	5,000	6335	26	Vehicle Repair/Maintenance		-	5,000		26
27	9,659	18,705	30,000	6345	27	Operational Repairs		-	30,000		27
28	615	654	2,000	6350	28	Personal Protective Equipment		-	3,000		28
29	2,911	1,941	11,250	6410	29	Training /Travel		-	6,000		29
30	22,316	25,905	27,000	6605	30	Electricity		-	28,000		30
31	4,039	3,009	7,000	6620	31	Telecommunications		-	10,000		31
32	7,216	7,277	7,500	6700	32	Insurance		-	9,300		32
33	420	507	1,000	6830	33	Janitorial		-	1,700		33
34	1,753	3,194	7,850	6860	34	Computers / Software & Services		-	10,000		34
35	14,125	8,654	8,850	6990	35	Other Miscellaneous Expenses		-	8,850		35
36	102,356	121,806	206,200		36	TOTAL MATERIALS & SERVICES		-	203,950		36
37					37	TOTAL EXPENDITURES		-			37
38					38	UNAPPROPRIATED ENDING FUND BALANCE					38
39					39	TOTAL EXPENDITURES					39

DETAILED EXPENDITURES

**FORM
LB-31**

BAY CITY WATER SYSTEM
Operating

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			601 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1					CAPITAL OUTLAY						1
2	-	-	10,000	8200	Buildings & Structures			-	10,000		2
3	-	3,214	5,000	8400	Machinery & Equipment			-	5,000		3
4		1,936	5,000	8700	Office Equipment			-	5,000		4
5		-	50,000	8800	Utility System			-	5,000		5
6											6
7	-	5,150	70,000		TOTAL CAPITAL OUTLAY			-	-	25,000	7
8											8
9	344,003	20,000	30,000	9000	Transfer Out			-	-	-	9
10			5,000		(Kilchis Reserve)					300,000	10
11			35,000		(BC Equip. Reserve \$5000)					5,000	11
12		-	-							305,000	12
13											13
14											14
15											15
16			132,220	9800	CONTINGENCIES					50,000	16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27											27
28	599,704	292,599	470,200		TOTAL EXPENDITURES			-	-	717,563	28
29			-	9900	UNAPPROPRIATED ENDING FUND BALANCE					52,600	29
30	599,704	292,599	470,200		TOTAL			-	-	770,163	30

DETAILED EXPENDITURES

0

**FORM
LB-31**

BAY CITY WATER SYSTEM
Reserve

CITY OF BAY CITY
(Name of Municipal Corporation)

Line Item	Historical Data			601 13	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1					MATERIALS AND SERVICES						1
2		-	-	6990	2 Other Miscellaneous Expenses			-	-	-	2
3											3
4	-	-	-		TOTAL MATERIALS & SERVICES			-	-	-	4
5											5
6					4 CAPITAL OUTLAY						6
7	-	-	-	8200	5 Buildings & Structures				-	375,000	7
8	-	-	5,000	8400	6 Machinery & Equipment				-	5,000	8
9	8,787	7,480	100,000	8800	7 Utility System				-	100,000	9
10	13,767	62,236	50,000	8000	8 Engineering & Feasibility Study				-	45,000	10
11					9						11
12	22,554	69,716	155,000		10 TOTAL CAPITAL OUTLAY			-	-	525,000	12
13					12						13
14					14						14
15					15						15
16					16						16
17					17						17
18					18						18
19					19						19
20					20						20
21					21						21
22					22						22
23					23						23
24					24						24
25					25						25
26					26						26
27					27						27
28	22,554	69,716	155,000		28 TOTAL EXPENDITURES			-	-	525,000	28
29			377,000	9900	29 UNAPPROPRIATED ENDING FUND BALANCE					257,500	29
30	22,554	69,716	532,000		30 TOTAL			-	-	782,500	30

**FORM
LB-30**

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

	Historical Data					REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21							
						PERSONAL SERVICES				
1	153,345	145,643	164,000	00	1	Water Operating	-	-	133,613	1
2	-			13	2	Water Reserve				2
3	153,345	145,643	164,000		3	TOTAL PERSONNEL SERVICES	-	-	133,613	3
4					4		-			4
						MATERIALS AND SERVICES				
5	102,356	121,806	206,200	00	5	Water Operating	-	-	203,950	5
6	-	-	-	13	6	Water Reserve	-	-	-	6
7	102,356	121,806	206,200		7	TOTAL MATERIALS AND SERVICES	-	-	203,950	7
						CAPITAL OUTLAY				
8	-	5,150	70,000	00	8	Water Operating	-	-	25,000	8
9	22,554	69,716	155,000	13	9	Water Reserve	-	-	525,000	9
10	22,554	74,866	225,000		10	TOTAL CAPITAL OUTLAY	-	-	550,000	10
11					11					11
						TRANSFERRED TO OTHER FUNDS				
12	344,003	20,000	30,000	00	12	Water Operating	-	-	-	12
13				13	13	Water Reserve	-		305,000	13
14	344,003	20,000	30,000		14	TOTAL TRANSFERS	-	-	305,000	14
15					15					15
						CONTINGENCY				
16	-	-	-	00	16	Operating Contingency- Water Operating	-	-	50,000	16
17					17					17
18	-	-	-		18	TOTAL OPERATING CONTINGENCY	-	-	50,000	18
19					19					19
20					20					20
21					21					21
22					22					22
23	-	-	377,000		23	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	-	-	310,100	23
24	622,258	362,315	1,002,200		24	TOTAL REQUIREMENTS	-	-	1,552,663	24

**FORM
LB-20**

RESOURCES

SEWER OPERATING

CITY OF BAY CITY

(Fund)

(Name of Municipal Corporation)

	Historical Data			602 00	RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					Beginning Fund Balance:				
1	305,123	293,829	496,500	4990	1 Available cash on hand* (cash basis)		-	540,000	1
2	10,574	10,721	5,300	4805	2 Interest		-	5,000	2
3					3				3
4					4				4
5					5 OTHER RESOURCES				5
6	401,274	428,256	395,000	4620	6 Sewer User Charges		-	365,000	6
7	8,327	3,154	1,500	4800	7 Miscellaneous		-	1,500	7
8	6,004	5,188	2,000	4625	8 Sewer Deposits		-	2,000	8
9		168,731	100,000	4850	9 Code Enforcement / Fines	-	-	-	9
10					10				10
11				4930	11 Transfers In		-		11
12					12				12
13					13				13
14	-	27,300	-	4420	14 DEQ Loan (Mixing Zone Study)	-	-	-	14
15			-	4420	15 TA Grant	-	-	-	15
16	63,734	91,571	70,000	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	795,036	1,028,750	1,070,300		27 Total resources, except taxes to be levied	-	-	913,500	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	795,036	1,028,750	1,070,300		30 TOTAL RESOURCES	-	-	913,500	30

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 2021-2022				
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
					Beginning Fund Balance:					
1					1				1	
2	783,600	809,855	895,500	4990	2	Available cash on hand* (cash basis)	-	965,000	2	
3	19,207	18,480	6,500	4805	3	Interest	-	6,500	3	
4					4		-		4	
5					5		-		5	
6			-		6	OTHER RESOURCES	-	-	6	
7	6,400	61,426	25,000	4710	7	SDC Improvement Fees	-	15,000	7	
8	648	6,224	2,500	4720	8	SDC Reimbursement Fees	-	1,500	8	
9					9				9	
10		-	10,000	4930	10	Transfers In (sewer Operating)	-	10,000	10	
11					11				11	
12					12				12	
13					13				13	
14					14				14	
15					15				15	
16					16				16	
17					17				17	
18					18				18	
19					19				19	
20					20				20	
21					21				21	
22					22				22	
23					23				23	
24					24				24	
25					25				25	
26					26				26	
27	809,855	895,985	939,500		27	Total resources, except taxes to be levied	-	-	998,000	27
28					28	Taxes estimated to be received				28
29					29	Taxes collected in year levied				29
30	809,855	895,985	939,500		30	TOTAL RESOURCES	-	-	998,000	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 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					Beginning Fund Balance:				
1	69,422	81,124	92,500	4990	1 Available cash on hand* (cash basis)		-	102,000	1
2	1,702	1,851	700	4805	2 Interest		-	700	2
3					3				3
4					4				4
5					OTHER RESOURCES				5
6	10,000	10,000	10,000	4930	6 Transfers In (from Sewer Operating)		-	10,000	6
7					7				7
8					8				8
9					9				9
10					10				10
11					11				11
12					12				12
13					13				13
14					14				14
15					15				15
16					16				16
17					17				17
18					18				18
19					19				19
20					20				20
21					21				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27	81,124	92,975	103,200		27 Total resources, except taxes to be levied	-	-	112,700	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	81,124	92,975	103,200		30 TOTAL RESOURCES	-	-	112,700	30

RESOURCES

**FORM
LB-20**

SEWER- Sludge Removal Reserve
(Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			602 16	RESOURCE DESCRIPTION	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
					Beginning Fund Balance:				
1	53,566	59,879	66,000	4990	1 Available cash on hand* (cash basis)		-	71,000	1
2	1,313	1,366	500	4805	2 Interest		-	500	2
3					3				3
4					4 OTHER RESOURCES				4
5	5,000	5,000	5,000	4930	5 Transfers In		-	10,000	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	59,879	66,245	71,500		27 Total resources, except taxes to be levied	-	-	81,500	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	59,879	66,245	71,500		30 TOTAL RESOURCES	-	-	81,500	30

DETAILED EXPENDITURES

**FORM
LB-31**

SEWER OPERATING
(Name of Organizational Unit - Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

1	Historical Data			602 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022				
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding 2018-19	First Preceding Year 2019-20										
1					1	PERSONNEL SERVICES						1
2	137,659	172,143	198,600	5105	2	Full-Time Employees		203,487	-	203,487		2
3	-	4,919	-	5115	3	Part-Time/Temporary Employees		2,640	-	2,640		3
4	10,531	13,546	15,200	5205	4	Employer FICA Taxes		15,770	-	15,770		4
5	138	177	200	5210	5	Unemployment Insurance		2,190	-	2,190		5
6	3,178	4,244	5,570	5215	6	Workers' Compensation Insurance		5,300	-	5,300		6
7	14,392	24,012	30,360	5305	7	Employer PERS Contributions		37,095	-	37,095		7
8	57,392	65,318	68,000	5405	8	Health Insurance		76,020	-	76,020		8
9	267	279	1,070	5415	9	Life Insurance		1,850	-	1,850		9
10	223,557	284,638	319,000		10	TOTAL PERSONNEL SERVICES		344,352	-	344,352		10
11					11							11
12					12	MATERIAL AND SERVICES						12
13	2,867	5,595	3,400	6105	13	Office Supplies & Equipment			-	5,000		13
14	3,836	2,469	7,500	6125	14	Shop Supplies/Small Tools			-	4,000		14
15	13,195	11,640	20,000	6135	15	Chemicals/Lab Supplies			-	18,000		15
16	2,812	2,160	4,000	6140	16	Fuel/Lubes/Etc.			-	5,000		16
17	58	67	4,000	6190	17	Other Supplies			-	2,000		17
18	2,250	2,000	2,500	6205	18	Audit Fees			-	2,500		18
19	455	3,082	30,000	6215	19	Engineering Fees			-	30,000		19
20	5,000	1,640	5,000	6220	20	Legal Fees			-	7,500		20
21	125	402	1,000	6225	21	Laboratory Fees			-	1,000		21
22		572	5,000	6290	22	Other Professional Fees (GIS)			-	5,000		22
23	6,098	14,779	15,500	6305	23	Building Repairs & Maintenance (roof, paint, led light			-	14,000		23
24	6,693	14,151	50,000	6325	24	Utility System Repairs (I&I repair)			-	75,000		25
25	4,134	4,849	5,000	6335	25	Vehicle Repair/ Maintanance			-	25,000		25
26	27,934	30,983	50,000	6345	26	Operational Equipment / Repairs			-	60,000		26
27	708	1,828	2,000	6350	27	Personal Protective Equipment			-	3,000		27
28	2,528	2,102	19,000	6410	28	Travel/Training			-	10,000		28
29	24,396	30,176	32,000	6605	29	Electricity			-	35,000		29
30	3,911	4,502	10,000	6620	30	Telecommunications			-	10,000		30
31	7,216	7,477	8,000	6700	31	Insurance			-	9,800		31
32	420	507	1,000	6830	32	Janitorial			-	900		32
33	114,636	140,981	274,900		33	(Continued on Next Page)		-	-	322,700		33
34					34	TOTAL EXPENDITURES						35
35					35	UNAPPROPRIATED ENDING FUND BALANCE						35
36					36	TOTAL EXPENDITURES						36

DETAILED EXPENDITURES

**FORM
LB-31**

SEWER OPERATING
(Name of Organizational Unit - Fund)

CITY OF BAY CITY
(Name of Municipal Corporation)

	Historical Data			602 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1					1	MATERIALS AND SERVICES (Cont.)					1
2	2,120	2,181	3,000	6855	2	Permit Fees		-	3,000		2
3	3,689	5,099	15,700	6860	3	Computers / Software & Services		-	10,000		3
4	923	342	1,500	6905	4	Deposit Refunds		-	1,500		4
5	-	-	100	6910	5	Fees Refunded		-	100		5
6	2,059	529	40,300	6990	6	Other Miscellaneous Expenses		-	13,518		6
7	7,623	61,130	-	6995	7	Feasibility Studies / Projects (DEQ Loan Mixing Z		-	-		7
8	117,384	-	43,000	6996	8	DEQ Patterson Creek Project		-	40,000		8
9	248,434	210,262	378,500		9	TOTAL MATERIALS AND SERVICES		-	390,818		9
10					10						10
11					11	CAPITAL OUTLAY					11
12	-	-	10,000	8300	12	Improvements Other Than Buildings		-	10,000		12
13				8400	13	Equipment (TV Truck)			100,000		13
14	-	2,722	-	8700	14	Office Equipment		-	-		14
15	9,216	14,298	195,000	8800	15	Utility System (Pretreatment screens)		-	-		15
16					16						16
17					17						17
18	9,216	17,020	205,000		18	TOTAL CAPITAL OUTLAY		-	-	110,000	18
19					19						19
20	20,000	20,000	5,000	9000	20	Transfer Out (to BC Equipment Res 401-13)		-	5,000		20
21			5,000		21	Transfer Out (to Sludge Removal Res 602-16)		-	10,000		21
22		-	10,000		22	Transfer Out (to Sewer Equip Res 602-15)		-	10,000		22
23			10,000	9400	23	Transfer Out (to Sewer Expansion Re 602-14)			10,000		23
24	20,000	20,000	30,000		24	TOTAL TRANSFERS		-	35,000		24
25					25						25
26					26						26
27		-	137,800	9800	27	CONTINGENCIES			33,330		27
28					28						28
29					29						29
30					30						30
31					31						31
32	501,207	531,920	1,070,300		32	TOTAL EXPENDITURES			913,500		32
33			-	9900	33	UNAPPROPRIATED ENDING FUND BALANCE		-	-		33
34	501,207	531,920	1,070,300		34	TOTAL EXPENDITURES		-	-	913,500	34

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 2021-2022			
	Actual		Adopted Budget This Year 2020-21					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20									
1				1	MATERIALS AND SERVICES (Cont.)						1
2		-	40,000	14-6215	2 Engineering Fees			-	-	-	2
3	-		50,000	15-6590	3 Other Equipment				-	20,000	3
4				16-6325	4 Utility System Repairs			-	-		4
5											5
6											6
7	-	-	90,000		7 TOTAL MATERIALS AND SERVICES				-	20,000	7
8											8
9					9 CAPITAL OUTLAY						9
10	-	-	100,000	14-8800	10 Utility System				-	275,000	10
11			50,000	15-8300	11 Equipment (telemetry)			-	-	-	11
12				16-8800	12 Utility System Sludge Removal			-			12
13	-	-	150,000		13 TOTAL CAPITAL OUTLAY				-	275,000	13
14											14
15											15
16											16
17					17 Transfers Out			-	-	-	17
18									-		18
19					19 Transfer to Capital Projects Fund				-	-	19
20											20
21	-	-	-		21 TOTAL TRANSFERS			-	-	-	21
22											22
23											23
24											24
25											25
26					26 CONTINGENCIES						26
27											27
28	-	-	240,000		28 TOTAL EXPENDITURES				-	295,000	28
29			799,500	14-9900	29 Expansion Reserve				-	723,000	29
30			3,200	15-9900	30 Wastewater Equipment Reserve				-	92,700	30
31			71,500	16-9900	31 Sludge Removal				-	81,500	31
32	-	-	874,200	9900	32 TOTAL UNAPPROPRIATED ENDING FUND BALAN				-	897,200	32
33	-	-	1,114,200		33 TOTAL EXPENDITURES				-	1,192,200	33

**FORM
LB-30**

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

(Includes Sewer Operating, and all Sewer Reserve Funds)

	Historical Data					REQUIREMENTS DESCRIPTION	Budget For Next Year 2021-2022			
	Actual		Adopted Budget This Year 2020-21				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20								
PERSONAL SERVICES										
1	223,557	284,638	319,000	00	1	Wastewater Operating		-	344,352	1
2				14	2	Wastewater Expansion				2
3				15	3	Wastewater Equipment Reserve				3
4	223,557	284,638	319,000		4	TOTAL PERSONNEL SERVICES	-	-	344,352	4
MATERIALS AND SERVICES										
5	248,434	210,262	378,500	00	5	Wastewater Operating		-	390,818	5
6	-	-	90,000	14/15	6	Wastewater Expansion/Wastewater Equip Reserve		-	20,000	6
7	248,434	210,262	468,500		8	TOTAL MATERIALS AND SERVICES	-	-	410,818	7
CAPITAL OUTLAY										
8	9,216	17,020	205,000	00	9	Wastewater Operating		-	110,000	8
9	-	-	150,000	14	10	Wastewater Expansion		-	275,000	9
10					11					10
11	9,216	17,020	355,000		12	TOTAL CAPITAL OUTLAY	-	-	385,000	11
TRANSFERRED TO OTHER FUNDS										
12	20,000	20,000	30,000	00	13	Wastewater Operating	-	-	35,000	12
13	-	-	-	14/15	14	Wastewater Expansion/Wastewater Equip Reserve	-	-	-	13
14					15					14
15	20,000	20,000	30,000		16	TOTAL TRANSFERS	-	-	35,000	15
CONTINGENCY										
16	-	-	137,800	00	17	Operating Contingency- Water Operating	-	-	33,330	16
17	-	-	-		18		-	-	-	17
18	-	-	137,800		19	TOTAL OPERATING CONTINGENCY	-	-	33,330	18
19					20					19
20				14	21	Expansion Reserve				20
21				15	22	Equipment Reserve				21
22				16	23	Sludge Removal				22
23	-	-	874,200		24	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	-	-	897,200	23
24	501,207	531,920	2,184,500		25	TOTAL REQUIREMENTS	-	-	2,105,700	24

