

**RESOURCES  
GENERAL  
(Fund)**

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

	Historical Data			100	RESOURCE DESCRIPTION	Budget for Next Year 2024-25			
	Actual		Adopted Budget This Year 2023-24			Proposed By Budget Officer	Approved By Budget Committee	Adopted by Governing Body	
	First Preceding Year 2021-22	First Preceding Year 2022-23							
					<b>Beginning Fund Balance:</b>				
1	269,233	198,784	190,000	00-4990	1 Available cash on hand* General Fund	130,000	130,000	130,000	1
2	-	-		20-4990	2 Available cash on hand Police				2
3	-	-		50-4990	3 Available cash on hand* Recreation				3
4	71,945	98,303	100,000	60-4990	4 Available cash on hand* TLT	73,000	73,000	73,000	4
					5				5
5	5,453	4,305	7,000	00-4010	6 Previously levied taxes estimated to be rec.	5,000	5,000	5,000	6
6	1,840	5,800	2,000	00-4805	7 Interest	4,000	4,000	4,000	7
7					8 <b>OTHER RESOURCES</b>				8
8	25,887	29,076	30,800	00-4105	9 Liquor Tax	30,825	30,825	30,825	9
9	1,166	966	1,150	00-4110	10 Cigarette and Marijuana Tax	3,200	3,200	3,200	10
10	1,310	2,850	2,500	00-4205	11 Licenses (STR Lic)	3,000	3,000	3,000	11
11	247	436	150	00-4210	12 Dog Licenses/Fines	750	750	750	12
12	39,796	55,464	45,000	00-4305	13 Franchise Fees	60,000	60,000	60,000	13
13	15,719	-	-	00-4306	14 Franchise Fees/ Dedicated	-	-	-	14
14	18,812	20,022	20,000	00-4510	15 State Revenue Sharing	23,000	23,000	23,000	15
15				00-4590	16 Other Intergovernmental Revenues	-	-	-	16
16	1,675	1,100	1,000	00-4605	17 Hall Rental	1,500	1,500	1,500	17
18	25,918	31,694	30,000	00-4650	18 Transient Lodging Tax (30%)	36,000	36,000	36,000	18
19	31,642	55,633	5,000	00-4800	19 Miscellaneous	5,000	5,000	5,000	19
20	-	-	-	00-4850	20 Code Enforcement Fines / Citations	-	-	-	20
				00-4855	21 Business License	400	400	400	21
21	420	7,231	6,500	50-4630	22 Park Camping	9,000	9,000	9,000	22
22	40,000	-	318,000	50-4420	23 State Grants (Al Griffin Master Plan-TLT funds)				23
23	17	40,000		50-4430	24 Other Grants (City / County - TLT)				24
24	-			50-4930	25 Transfer in (from Park Reserve)				25
					26				26
25	67,070	78,389	65,000	60-4650	27 Transient Lodging Tax (70%)	84,000	84,000	84,000	27
26		-		60-4430	28 Other Grants / Donations				28
					29				29
27	-				30	-	-	-	30
28	7,900	13,585	7,500	70-4310	31 Planning Fees	15,000	15,000	15,000	31
29	3,100	4,900	4,000	70-4315	32 Land Use Fees	7,000	7,000	7,000	32
30				70-4420	33 State Grants				33
					34				34
32	-			90-4930	35 Transfers In				35
32	629,150	648,538	835,600		36 Total resources, except taxes to be levied	490,675	490,675	490,675	36
33					37				37
34			249,337	00-4005	38 Taxes estimated to be received	259,432	259,432	259,432	38
35	220,560	235,672			39 Taxes collected in year levied				39
36	<b>849,710</b>	<b>884,210</b>	<b>1,084,937</b>		<b>40 TOTAL RESOURCES</b>	<b>750,107</b>	<b>750,107</b>	<b>750,107</b>	<b>40</b>

**DETAILED EXPENDITURES  
GENERAL**

**FORM  
LB-31**

(Name of Organizational Unit - Fund)

**CITY OF BAY CITY**

(Name of Municipal Corporation)

	Historical Data			100  10	ADMINISTRATIVE  EXPENDITURE DESCRIPTION	Number of Employees 12	Range*	Budget for Next Year 2024-2025			
	Actual		Adopted Budget					Proposed by Budget Officer	Approved by Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-2023	This Year 2023-24								
					PERSONNEL SERVICES						
1	89,620	135,025	117,500	5105	1			125,000	125,000	125,000	1
2	3,562	2,553	-	5115	2						2
3	7,133	10,499	9,000	5205	3			9,500	9,500	9,500	3
4	93	138	1,300	5210	4			500	500	500	4
5	630	638	1,000	5215	5			1,500	1,500	1,500	5
6	20,826	27,596	25,600	5305	6			27,000	27,000	27,000	6
7	27,570	34,293	40,000	5405	7			45,000	45,000	45,000	7
8	212	249	300	5415	8			300	300	300	8
9			-	5420	9						9
10	149,646	<b>210,991</b>	<b>194,700</b>		10			<b>208,800</b>	<b>208,800</b>	<b>208,800</b>	10
11					11						11
					11						11
12	9,803	20,333	6,000	6105	12			5,000	5,000	5,000	12
13	-	225	8,000	6290	13			7,000	7,000	7,000	13
14	4,336	3,563	5,000	6305	14			5,000	5,000	5,000	14
15	3,660	4,890	6,000	6311	15			7,000	7,000	7,000	15
16	5,399	4,178	5,000	6405	16			6,000	6,000	6,000	16
17	1,900	8,848	6,000	6410	17			4,000	4,000	4,000	17
18	4,193	4,134	5,000	6605	18			6,000	6,000	6,000	18
19	2,790	4,192	3,500	6620	19			4,000	4,000	4,000	19
20	6,000	7,400	10,000	6700	20			15,000	15,000	15,000	20
21	3,962	2,186	5,000	6825	21			2,000	2,000	2,000	21
22	5,985	6,330	6,000	6830	22			6,500	6,500	6,500	22
23	139	147	150	6850	23			200	200	200	23
24	21,481	18,825	21,500	6860	24			21,000	21,000	21,000	24
25	8,544	9,809	10,000	6870	25			5,000	5,000	5,000	25
26	1,381	850	1,000	6880	26			500	500	500	26
27	11,664	4,644	8,000	6990	27			1,875	1,875	1,875	27
28				6885	28			700	700	700	28
29	91,237	<b>100,554</b>	<b>106,150</b>		29			<b>96,775</b>	<b>96,775</b>	<b>96,775</b>	29
30					30						30
					30						30
31	13,673	-	-	7040	31			-	-	-	31
32	13	-	-	7045	32			-	-	-	32
33	13,686	-			33						33
34	15,135	-	-	8200	34			-	-	-	34
35	-		-	8700	35			-	-	-	35
36			-	8900	36			-	-	-	36
37			-		37			-	-	-	37
38	<b>240,883</b>	<b>311,545</b>	<b>300,850</b>		38			<b>305,575</b>	<b>305,575</b>	<b>305,575</b>	38

Software - Springbrook

# RESOURCES

**FORM  
LB-20**

**GENERAL**  
(Fund)

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

	Historical Data			<b>100</b> <b>30</b>	<b>FIRE</b> <b>RESOURCE DESCRIPTION</b>	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-24			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23							
					Beginning Fund Balance:				
1	155,686	155,586	30,000	4990	1 Available cash on hand* (cash basis) or	16,000	16,000	16,000	1
2		-			2				2
3	2,705	2,174	1,500	4010	3 Previously levied taxes estimated to be received	2,000	2,000	2,000	3
4	900	4,257	1,200	4805	4 Interest	1,200	1,200	1,200	4
5					5 <b>OTHER RESOURCES</b>				5
6		-		30-4410	6 Federal Grants				6
7		-		30-4420	7 State Grants	27,000	27,000	27,000	7
8	3,977	-		30-4520	8 Intergovernmental Agreements				8
9	8,000	66,101	2,000	30-4800	9 Miscellaneous	6,000	6,000	6,000	9
10	115,238	177,611	129,655	30-4930	10 Transfers In	125,232	125,232	125,232	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	286,506	405,729	164,355		24 Total resources, except taxes to be levied	177,432	177,432	177,432	24
25					25				25
26					26				26
27					27				27
28					28				28
29					29				29
30					30				30
31					31				31
32	<b>136,115</b>	<b>128,734</b>	<b>291,900</b>	30-4005	32 Taxes estimated to be received (Levy)	<b>303,725</b>	<b>303,725</b>	<b>303,725</b>	32
33					33 Taxes collected in year levied				33
34	<b>422,621</b>	<b>534,463</b>	<b>456,255</b>		34 <b>TOTAL RESOURCES</b>	<b>481,157</b>	<b>481,157</b>	<b>481,157</b>	34

Line 10- Trans in from Gen rev page 9, line 13 for Fire Operating

FORM LB-31

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

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

1	Historical Data			100 30	FIRE  EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-24					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23									
1				1	PERSONNEL SERVICES						1
2	3,901	81185	165500	5105	2 Full-Time Employees (City Manager 2% Recorder 5%)			165,000	165,000	165,000	2
3	45,434	29843		5115	3 Part-Time Employees (Grant )			35,000	35,000	35,000	3
4	20,705	28254	30000	5118	4 Stipends (Volunteers)			35,000	35,000	35,000	4
5	5,358	10655	16500	5205	5 Employer FICA			16,600	16,600	16,600	5
6	70	140	2250	5210	6 Unemployment Insurance			300	300	300	6
7	1,345	1969	2000	5215	7 Workers' Compensation			4,000	4,000	4,000	7
8	9,736	21313	41500	5305	8 Employer PERS Contributions			42,000	42,000	42,000	8
9	2,616	24298	60000	5405	9 Health Insurance			59,000	59,000	59,000	9
10	178	137	300	5415	10 Life Insurance			300	300	300	10
11	1,481	1500	3500	5420	11 Insurance Costs-Volunteers W/C			2,000	2,000	2,000	11
12	90,824	199294	321550		12 TOTAL FIRE PERSONNEL SERVICES			359,200	359,200	359,200	12
13					13						13
14					14 MATERIALS & SERVICES						14
15	4,164	3485	4000	6105	15 Office Supplies & Equipment			3,000	3,000	3,000	15
16	3,751	9963	4000	6115	16 First Aid Supplies			4,500	4,500	4,500	16
17	4,357	6850	7000	6140	17 Fuel/Lubes/Etc.			9,000	9,000	9,000	17
18	-	250	500	6205	18 Audit Fees			600	600	600	18
19	98	616	2000	6220	19 Legal Fees			1,500	1,500	1,500	19
20	10,306	38034	2000	6290	20 Other Professional Services (Including \$18,000 IGA with			500	500	500	20
21	8,626	9439	1000	6305	21 Building Repairs & Maintenance			1,000	1,000	1,000	21
22	3,766	2846	2500	6340	22 Radios & Radio Maintenance			500	500	500	22
23	22,039	17317	20000	6345	23 Operational Equipment & Repairs			7,800	7,800	7,800	23
24	31,384	79019	13000	6350	24 Personal Protective Equipment			15,000	15,000	15,000	24
25	5,298	6625	6000	6405	25 Dues & Subscriptions			6,000	6,000	6,000	25
26	7,056	8123	5000	6410	26 Travel/Training			10,000	10,000	10,000	26
27	3,440	3671	5000	6605	27 Electricity			5,000	5,000	5,000	27
28	4,429	5142	4000	6620	28 Telecommunications			4,000	4,000	4,000	28
29	12,000	16779	18000	6700	29 Insurance			21,000	21,000	21,000	29
30	3,150	2600	0	6830	30 Janitorial			0	0	0	30
31	301	310	300	6840	31 Printing & Copying			200	200	200	31
32	8,418	13287	6000	6860	32 Computers / Software & Services			6,400	6,400	6,400	32
33	1,520	3873	9405	6990	33 Other Miscellaneous Expenses			957	957	957	33
34	134,103	228229	109705		34 TOTAL FIRE MATERIALS & SERVICES	-		96,957	96,957	96,957	34
35	224,927	427523	431255		35 TOTAL EXPENDITURES	-		456,157	456,157	456,157	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 2024-2025			
	Actual		Adopted Budget This Year 2023-24					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23									
1					1	CAPITAL OUTLAY					1
2					2						2
3	-	50,000	-	8400	3	Machinery & Equipment					3
4			-	8700	4	Office Equipment					4
5					5						5
6	-	50,000	-		6	<b>TOTAL FIRE CAPITAL OUTLAY</b>					6
7					7						7
8					8	TRANSFERS					8
9					9						9
10	-	-	-	9000	10	Transfer to BC Equipment Replacement					10
11	52,000	21,500	25,000	9400	11	Transfer to Fire Apparatus Reserve Fund	25,000	25,000	25,000		11
12	<b>52,000</b>	<b>71,500</b>	<b>25,000</b>		12	<b>TOTAL FIRE TRANSFERS</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>		12
13					13						13
14	-	-		9800	14	CONTINGENCIES					14
15					15						15
16					16						16
17	<b>276,927</b>	<b>499,023</b>	<b>456,255</b>		17	<b>TOTAL FIRE EXPENDITURES</b>	<b>481,157</b>	<b>481,157</b>	<b>481,157</b>		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	<b>REMAINING UNAPPROPRIATED</b>					28
29					29						29
30					30						30
31					31						31
32					32						32
33	<b>276,927</b>	<b>499,023</b>	<b>456,255</b>		33	<b>TOTAL FIRE EXPENDITURES</b>	<b>481,157</b>	<b>481,157</b>	<b>481,157</b>		33

Line 11 - Trans to reserve fire apparatus fund -406 on page 27

**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 2024-2025			
	Actual		Adopted Budget					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24								
1					1						1
2	15,215	20,446	25,500	5105	2			27,000	27,000	27,000	2
3	-		-	5115	3						3
4	1,164	1,561	2,000	5205	4			2,100	2,100	2,100	4
5	15	21	275	5210	5			300	300	300	5
6	572	638	700	5215	6			700	700	700	6
7	2,657	3,530	5,500	5305	7			6,000	6,000	6,000	7
8	5,158	6,948	7,700	5405	8			10,500	10,500	10,500	8
9	24	27	100	5415	9			100	100	100	9
10	24,805	33,171	41,775		10			46,700	46,700	46,700	10
11					11						11
12					12						12
13	50	281	650	6145	13			300	300	300	13
14	1,505	1,688	5,000	6190	14			3,000	3,000	3,000	14
15		22	3,000	6305	15			1,500	1,500	1,500	15
16	12,065	9,661	40	6310	16						16
17	9,130	12,095	15,000	6311	17			20,000	20,000	20,000	17
18	1,270	1,888	2,000	6605	18			2,300	2,300	2,300	18
19	-	58,400	2,000	6995	19						19
20	24,020	84,035	27,690		20			27,100	27,100	27,100	20
21					21						21
22	-	-	5,000	8200	22						22
23	-	1,970	318,000	8300	23						23
24					24						24
25	-	1,970	323,000		25			-	-	-	25
26					26						26
27					27						27
28					28						28
29					29						29
30					30						30
31					31						31
32	48,825	119,176	392,465		32			73,800	73,800	73,800	32
33	-	-		9900	33						33
34	48,825	119,176	392,465		34			73,800	73,800	73,800	34

Check lawn maint cost for 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 2024-2025			Total	
	Actual		Adopted Budget					EXPENDITURE DESCRIPTION	Proposed by Budget Officer	Approved by Budget Committee		Adopted by Governing Body
	Second Preceding Year 2021-22	First Preceding Year 2022-23	This Year 2023-24									
1				100								
2				60								
3	40,712	49,816	165,000	6145	3	Tourism		157,000	157,000	157,000		3
4					4							4
5					5							5
6					6							6
7					7							7
8					8							8
9	40,712	49,816	165,000		9	TOTAL TRT MATERIALS & SERVICES		157,000	157,000	157,000		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	40,712	49,816	165,000		32	TOTAL TLT EXPENDITURES		157,000	157,000	157,000		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 2024-2025			
	Actual		Adopted Budget This Year 2023-24					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23									
1					1						1
2					2						2
3	456	1,642	5,000	6220	3			3,000	3,000	3,000	3
4	22,973	1,772	5,000	6240	4			2,500	2,500	2,500	4
5	1,346	5,522	5,000	6290	5			2,500	2,500	2,500	5
6			3,000	6410	6			2,000	2,000	2,000	6
7	-	-	500	6865	7			500	500	500	7
8	45	-	2,000	6215	8			-	-	-	8
9				6890	9			54,500	54,500	54,500	9
10	24,820	8,936	20,500		10			65,000	65,000	65,000	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					27						27
28					28						28
29					29						29
30					30						30
31					31						31
32					32						32
33	24,820	8,936	20,500		33			65,000	65,000	65,000	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1					1	MATERIALS & SERVICES					1
2					2						2
3	5,000	4,000	5,000	6205	3	Audit Fees	6,500	6,500	6,500	3	
4	20,985	18,961	30,000	6220	4	Legal Fees	13,000	13,000	13,000	4	
5	3,854	2,396	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	-	648	1,000	6990	7	Other Miscellaneous Expenses	-	-	-	7	
8					8					8	
9	29,839	<b>26,005</b>	40,000		9	TOTAL GEN. SER. MATERIALS AND SERVICES	23,500	23,500	23,500	9	
10					10					10	
11	-	-	36,467	9800	11	CONTINGENCIES				11	
12					12					12	
13	115,238	127,611	129,655	9000	13	TRANSFERS OUT (Fire Dept)	125,232	125,232	125,232	13	
14					14					14	
15					15					15	
16					16					16	
17					17					17	
18	145,077	<b>153,616</b>	206,122		18	TOTAL GEN. SERVICE EXPENDITURES	148,732	148,732	148,732	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	<b>145,077</b>	<b>153,616</b>	<b>206,122</b>		33	TOTAL GEN. SER. EXPENDITURES	<b>148,732</b>	<b>148,732</b>	<b>148,732</b>	33	

Line 13 trans to fire page 3 line 10

**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 2024-2025			
	Actual		Adopted Budget				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023	This Year 2023-2024							
						PERSONAL SERVICES				
1	149,646	210,991	194,700	10	1	Administrative	208,800	208,800	208,800	1
2	90,824	199,294	321,550	30	2	Fire	359,200	359,200	359,200	2
3	24,805	33,171	41,775	50	3	Recreation	46,700	46,700	46,700	
4	<b>265,275</b>	<b>443,456</b>	<b>558,025</b>		4	<b>TOTAL PERSONNEL SERVICES</b>	<b>614,700</b>	<b>614,700</b>	<b>614,700</b>	
5					5					5
						MATERIALS AND SERVICES				
6	91,237	100,554	106,150	10	6	Administration	96,775	96,775	96,775	6
7	134,103	228,229	109,705	30	7	Fire	96,957	96,957	96,957	7
8	24,020	84,035	27,690	50	8	Recreation	27,100	27,100	27,100	8
9	<b>40,712</b>	49,816	165,000	60	9	Tourism	157,000	157,000	157,000	9
10	24,820	8,936	20,500	70	10	Planning & Development	65,000	65,000	65,000	10
11	29,839	26,005	40,000	90	11	General Services	23,500	23,500	23,500	11
12	<b>344,731</b>	<b>497,575</b>	<b>469,045</b>		12	<b>TOTAL MATERIALS AND SERVICES</b>	<b>466,332</b>	<b>466,332</b>	<b>466,332</b>	12
13					13					13
						DEBIT SERVICE				
14		-	-	10	14	Administrative	-			14
15		-	-		15	<b>TOTAL DEBIT SERVICE</b>				15
16					16					16
						CAPITAL OUTLAY				
17	-	-	-	10	17	Administration	-	-	-	17
18	-	50,000	-	30	18	Fire	-	-	-	18
19		1,970	323,000	50	19	Recreation	-	-	-	19
20	-	<b>51,970</b>	<b>323,000</b>		20	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	20
						TRANSFERRED TO OTHER FUNDS				
21	52,000	71,500	25,000	30	21	Fire	25,000	25,000	25,000	21
22	115,238	127,611	129,655	90	22	General Services	125,232	125,232	125,232	22
23	<b>167,238</b>	<b>199,111</b>	<b>154,655</b>		23	<b>TOTAL TRANSFERS</b>	<b>150,232</b>	<b>150,232</b>	<b>150,232</b>	23
24					24					24
						CONTINGENCY				
25	-	-	-		25	Operating Contingency- Fire	-	-	-	25
26	-	-	36,467		26	Operating Contingency- General Services	-	-	-	26
27			<b>36,467</b>		27	<b>TOTAL OPERATING CONTINGENCY</b>	-	-	-	27
28					28					28
29					29	CONTINUE ON NEXT PAGE			29	
30	<b>\$ 777,244</b>	<b>\$ 1,192,112</b>	<b>\$ 1,541,192</b>		30	<b>PAGE TOTAL - REQUIREMENTS</b>	<b>1,231,264</b>	<b>1,231,264</b>	<b>1,231,264</b>	30

**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 2024-2025				
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
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	<b>TOTAL ENDING BALANCE (Prior Years)</b>			6	
7			-	30	7	UNAPPROPRIATED ENDING FUND BALANCE-FIRE	-	-	-	7
8				50	8	UNAPPROPRIATED ENDING FUND BALANCE-RECREATION				8
9			35,000	10	9	UNAPPROPRIATED ENDING FUND BALANCE-GEN.SER.	-	-	-	9
10			<b>35,000</b>		10	<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b>	-	-	-	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			35,000	30	24	Remaining Unappropriated				24
25					25					25
26					26					26
27					27					27
28					28					28
29					29					29
30	<b>777,244</b>	<b>1,192,112</b>	<b>1,576,192</b>		30	<b>TOTAL REQUIREMENTS</b>	<b>1,231,264</b>	<b>1,231,264</b>	<b>1,231,264</b>	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
					Beginning Fund Balance:				
1	106,767	95,621	63,500	4990	1 Available cash on hand	112,800	112,800	112,800	1
2		-			2				2
3		-			3				3
4	608	2,616		4805	4 Interest	4,000	4,000	4,000	4
5					<b>OTHER RESOURCES</b>				5
6	109,871	113,773	113,000	4115	6 State Highway Tax	125,500	125,500	125,500	6
7	-	40		4800	7 Miscellaneous				7
8	-	100,000	250,000	4420	8 State Grants (SCA Grant) (pat crk culvert)	356,000	356,000	356,000	8
9	-	-		4930	9 Transfers In Previous Storm Drainage Fund				9
10	-	165,000	179,000	4930	10 Transfers In (from Street Trust)				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	217,246	477,050			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	<b>217,246</b>	<b>477,050</b>	<b>605,500</b>		32 <b>TOTAL RESOURCES</b>	<b>598,300</b>	<b>598,300</b>	<b>598,300</b>	32

**DETAILED EXPENDITURES**

**FORM  
LB-31**

**STREET AND DRAINAGE**  
(Name of Organizational Unit - Fund)

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

Line Item	Historical Data			200 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2024-2025			Line Item
	Actual		Adopted Budget This Year 2023-2024					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1					1	PERSONAL SERVICES					1
2	62,660	82,098	82,500	5105	2	Full-Time Employees		90,000	90,000	90,000	2
3	548	391	-	5115	3	Part-Time/Temporary Employees					3
4	4,836	6,292	6,500	5205	4	Employer FICA Taxes		7,000	7,000	7,000	4
5	63	83	1,000	5210	5	Unemployment Insurance		1,000	1,000	1,000	5
6	1,745	2,414	2,500	5215	6	Workers' Compensation Insurance		3,000	3,000	3,000	6
7	11,937	15,427	18,000	5305	7	Employer PERS Contributions		19,000	19,000	19,000	7
8	20,157	22,012	28,000	5405	8	Health Insurance		36,000	36,000	36,000	8
9	105	117	150	5415	9	Life Insurance		100	100	100	9
10	102,051	<b>128,834</b>	<b>138,650</b>		10	TOTAL PERSONNEL SERVICES		<b>156,100</b>	<b>156,100</b>	<b>156,100</b>	10
11					11						11
12					12	MATERIALS AND SERVICES					12
13	209	204	500	6105	13	Office Supplies & Equipment		500	500	500	13
14	324	64	1,100	6125	14	Shop Supplies/Tools		1,100	1,100	1,100	14
15	521	522	2,000	6140	15	Fuel/Lubes/Etc.		1,500	1,500	1,500	15
16	1,000	1,000	1,000	6205	16	Audit Fees		1,000	1,000	1,000	16
17	-	-	5,000	6215	17	Engineering Fees		5,000	5,000	5,000	17
18	1,020	3,976	5,000	6220	18	Legal Fees		5,000	5,000	5,000	18
19	-	208	5,000	6290	19	Other Professional Fees (GIS)		2,500	2,500	2,500	19
20	10,742	-	5,000	6305	20	Building Repairs & Maintenance		5,000	5,000	5,000	20
21	10,421	4,346	30,000	6315	21	Street Repairs & Maintenance (including Striping)		35,000	35,000	35,000	21
22	222	742	3,000	6335	22	Vehicle Repairs & Maintenance		3,000	3,000	3,000	22
23	814	-	1,500	6350	23	Personal Protective Equipment		1,500	1,500	1,500	23
24	-	-	7,500	6390	24	Drainage and Culvert Repair		5,000	5,000	5,000	24
25	793	89	2,000	6410	25	Training		2,000	2,000	2,000	25
26	9,161	8,325	12,000	6605	26	Electricity		12,000	12,000	12,000	26
27	2,600	4,000	5,000	6700	27	Insurance		6,000	6,000	6,000	27
28	675	776	2,000	6860	28	Computers / Software & Services		2,000	2,000	2,000	28
29	326	570	3,500	6990	29	Other Miscellaneous Expenses		3,500	3,500	3,500	29
30				6885	30	CC processing fees		600	600	600	30
31	-	-	10,000	6995	31	Feasibility Studies/Projects		-	-	-	31
32					32						32
33	38,828	24,822	101,100		33	TOTAL MATERIALS AND SERVICES		<b>92,200</b>	<b>92,200</b>	<b>92,200</b>	33
34					34						34
35					35						35
36					36	UNAPPROPRIATED ENDING FUND BALANCE					36
37	<b>140,879</b>	<b>153,656</b>	<b>239,750</b>		37	<b>TOTAL EXPENDITURES (Cont. next page)</b>		<b>248,300</b>	<b>248,300</b>	<b>248,300</b>	37

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	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding Year 2021-22	First Preceding Year 2022-2023								
1					1	CAPITAL OUTLAY				1
2					2					2
3	-	218,854	250,000	8300	3	Improvements Other Than Buildings (SCA grant)	150,000	150,000	150,000	3
			88,000	8300	3	Improvements Other Than Buildings (Pat creek culvert)	200,000	200,000	200,000	
4	-	-	-	8400	4	Machinery & Equipment				4
			27,750	8500		Buildings				
5	-	218,854	365,750		5	TOTAL CAPITAL OUTLAY	350,000	350,000	350,000	5
6					6					6
7					7					7
8					8					8
9	-	-	-	9800	9	CONTINGENCIES	-	-	-	9
10					10					10
11					11					11
12					12					12
13	-	-	-	9400	13	Transfer to Capital Projects Funds	-	-	-	13
14					14					14
15					15					15
16					16					16
17					17					17
18					18					18
19					19					19
20					20					20
21					21					21
22					22					22
23					23					23
24					24					24
25					25					25
26					26					26
27					27					27
28					28					28
29					29					29
30					30					30
31	-				31	<b>TOTAL EXPENDITURES</b>	598,300	598,300	598,300	31
32			-		32	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	32
33	-	-	-		33	<b>TOTAL EXPENDITURES</b>	<b>598,300</b>	<b>598,300</b>	<b>598,300</b>	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-23							
					Beginning Fund Balance:				
1	110,371	127,882	140,100	4990	1 Available cash on hand* (cash basis) or	154,000	154,000	154,000	1
2					2				2
3					3 Previously levied taxes estimated to be received				3
4	654	3,499	500	4805	4 Interest	500	500	500	4
5					5 <b>OTHER RESOURCES</b>				5
6	-	11,735	1,000	4825	6 Rehab Loan Payback	2,000	2,000	2,000	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	111,025	143,116			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	<b>111,025</b>	<b>143,116</b>	<b>141,600</b>		32 <b>TOTAL RESOURCES</b>	<b>156,500</b>	<b>156,500</b>	<b>156,500</b>	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1				1	MATERIALS AND SERVICES						1
2	-	-		6890	2	Other Administration Expenses					2
3	-	-	141,600	6920	3	Housing Rehab Loan Disbursement		156,500	156,500	156,500	3
4					4						4
5	-	-	141,600		5	TOTAL MATERIALS AND SERVICES		156,500	156,500	156,500	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	-	-	141,600		31	TOTAL EXPENDITURES		156,500	156,500	156,500	31
32				9900	32	UNAPPROPRIATED ENDING FUND BALANCE					32
33	-	-	141,600		33	TOTAL EXPENDITURES		156,500	156,500	156,500	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 2024-2025		
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
					<b>Resources</b>			
					Beginning Fund Balance			
1	74,596			4990	Cash on Hand (Cash Basis), or		-	1
2								2
3	660	559	-	11-4010	Previously Levied Taxes Estimated to be Received		-	3
4	442		-	4805	Earnings from Temporary Investments		-	4
5								5
6	-	296	-	11-4611	Water User Charges - Capital		-	6
7	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	<b>75,698</b>		-		<b>TOTAL RESOURCES</b>		-	10
					<b>Requirements</b>			
					Bond Principal Payments			
					Issue Date	Budgeted Payment Date		
1	-		-		4/23/1981 Berkadia	4/23/2020	-	- 1
2	-		-	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		-		4/23/1981 Berkadia	4/23/2020	-	- 4
5								5
6	<b>1,500</b>		-	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	<b>76,096</b>		-		<b>TOTAL REQUIREMENTS</b>		-	- 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 2024-2025				
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding year 2021-2022	First Preceding Year 2022-2023								
					<b>Resources</b>					
					Beginning Fund Balance					
1	45,002	50,981	46,500	4990	Cash on Hand (Cash Basis), or	50,000	50,000	50,000	1	
2					Working Capital (Accrual Basis)				2	
3	718	509	300	11-4010	Previously Levied Taxes Estimated to be Received	500	500	500	3	
4	267	1,395	200	4805	Earnings from Temporary Investments/ Interest	1,500	1,500	1,500	4	
5									5	
6									6	
7	45,987				Total Resources, Except Taxes to be Levied				7	
8	28,920	30,901	19,350	11-4005	Taxes Estimated to be Received *	21,500	21,500	21,500	8	
9					Taxes Collected in Year Levied				9	
10	<b>74,907</b>	<b>83,786</b>	<b>66,350</b>		<b>TOTAL RESOURCES</b>	<b>73,500</b>	<b>73,500</b>	<b>73,500</b>	10	
					<b>Requirements</b>					
					Bond Principal Payments					
					Issue Date	Budgeted Payment Date				
1									1	
2									2	
3	10,890	11,892	21,000		2/17/1998 USDA	2/17/2020 (adtnl \$ to prici	21,000	21,000	21,000	3
4	<b>10,890</b>	<b>11,892</b>		11-7010	<b>Total Principal</b>		<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	4
					Bond Interest Payments					
					Issue Date	Budgeted Payment Date				
5									5	
6									6	
7	13,036	12,034	13,050		2/17/1998 USDA	2/17/2020	13,050	13,050	13,050	7
8	<b>13,036</b>	<b>12,034</b>	<b>13,050</b>	11-7015	<b>Total Interest</b>		<b>13,050</b>	<b>13,050</b>	<b>13,050</b>	8
9		-		12-9500	Transfer to Enterprise Fund				9	
					Unappropriated Balance for Following Year By					
					Issue Date	Payment Date				
10		-							10	
11		-			<b>Reserve</b>				11	
12	-	-	32,300		2/17/1998 USDA	2/17/2020	39,450	39,450	39,450	12
13									13	
14	-	-		9900	Ending Fund Balance (Prior Years)				14	
15	-	-			COMPONENTS OF ENDING FUND BALANCE (Restricted)				15	
16	<b>23,926</b>	<b>23,926</b>	<b>66,350</b>		<b>TOTAL REQUIREMENTS</b>		<b>73,500</b>	<b>73,500</b>	<b>73,500</b>	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 2024-2025				
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
					<b>Resources</b>					
					Beginning Fund Balance					
1	2,945	2,945		21-4990	Cash on Hand / Loan paid off (Moved to 22-4990)				1	
2	81,639	106,845	127,000	22-4990	Cash on Hand			135,500	135,500	135,500
3	-			21-4620	Sewer User Charges				3	
4	50,193	72,702	50,000	22-4620	Sewer User Charges			51,950	51,950	51,950
5	-								5	
6									6	
7	134,777	182,492	177,000		Total Resources, Except Taxes to be Levied			187,450	187,450	187,450
8					Taxes Estimated to be Received *				8	
9					Taxes Collected in Year Levied				9	
10	<b>134,777</b>	<b>182,492</b>	<b>177,000</b>		<b>TOTAL RESOURCES</b>			<b>187,450</b>	<b>187,450</b>	<b>187,450</b>
					<b>Requirements</b>					
					Principal Payments					
					Issue Date	Budgeted Payment Date				
1	-			21-7040	2016 DEQ	4/1/2021			1	
2	20,200	40,720	41,200	22-7040	2019 DEQ R13841	12/1/2024 & 6/1/2025	41,590	41,590	41,590	
3		-	4,500		2022 DEQ R13842	12/1/2024 & 6/1/2025	6,661	6,661	6,661	
4	<b>20,200</b>	<b>40,720</b>			<b>Total Principal</b>			<b>48,251</b>	<b>48,251</b>	<b>48,251</b>
					Interest Payments					
					Issue Date	Budgeted Payment Date				
5	-			21-7045	2016 DEQ R13840	7/1/2019 Paid in Full			5	
6	-								6	
7	4,788	-	1,250	22-7045	2019 DEQ R13841	12/1/2024 & 6/1/2025	776	776	776	
8		1,646	2,100		2022 DEQ R13842	12/1/2024 & 6/1/2025	2,820	2,820	2,820	
9	<b>4,788</b>	<b>1,646</b>			<b>Total Interest</b>			<b>3,596</b>	<b>3,596</b>	<b>3,596</b>
					Transfer to Enterprise Fund					
10									10	
11									11	
12					Issue Date				12	
13		-	22,317		<b>Reserve</b>				13	
14	-	-	105,633	22-9900	Unappropriated fund balance			135,603	135,603	135,603
15	-	-							15	
16	<b>24,988</b>	<b>42,366</b>	<b>177,000</b>		Total Expenditures			<b>187,450</b>	<b>187,450</b>	<b>187,450</b>

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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
					RESOURCES				
					Beginning Fund Balance:				
1	37,134	33,977	38,900	13-4990	1 Cash on Hand	62,000	62,000	62,000	1
2	113,089	204,449	181,320	24-4990	2 Cash on Hand (Street Maintenance Fee)	173,300	173,300	173,300	2
3	-			25-4990	3 Cash on Hand (FEMA Projects)	-	-	-	3
4	220	930		13-4805	4 Earnings from temporary investments	2,000	2,000	2,000	4
5	670	5,594		24-4805	5 Earnings from temporary investments	5,000	5,000	5,000	5
6	90,690	120,262	95,000	24-4320	6 Street Maintenance Fee	100,000	100,000	100,000	6
7	6,623	6,269	6,000	13-4305	7 Franchise Fees (R. Sanitary)	8,000	8,000	8,000	7
8	-	165,000		13-4930	8 Transfer in (Street Trust Fund)				8
10			50,000	24-4930	10 Trans in from Fire - Loan repayment				10
11	248,426	536,481	371,220		11 Total Resources, except taxes to be levied	350,300	350,300	350,300	11
12					12 Taxes estimated to be received				12
13					13 Taxes collected in year levied				13
14	248,426	536,481	371,220		14 <b>TOTAL RESOURCES</b>	350,300	350,300	350,300	14
15									15
					REQUIREMENTS				
1	-	55,751	85,120	24-6314	1 Street Overlay	50,000	50,000	50,000	1
2	-	-	44,900	13-6315	2 Street Repairs & Maintenance	50,000	50,000	50,000	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		50,000	179,000	24-9400	7 Transfer to Street Fund (200-00)				7
8	-			13-9800	8 Contingency				8
9	-	-	62,200	24-9800	9 Contingency				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	250,300	250,300	250,300	17
18					18 <b>Reserved for future expenditure</b>				18
19	<b>76,000</b>	<b>270,751</b>	<b>371,220</b>		19 <b>TOTAL REQUIREMENTS</b>	<b>350,300</b>	<b>350,300</b>	<b>350,300</b>	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-2023							
					RESOURCES				
		-	-		Beginning Fund Balance:				
1	221,290	236,288	74,300	17-4990	1 Cash on Hand	80,000	80,000	80,000	1
2	1,312	6,465	1,000	17-4805	2 Earnings from temporary investments	1,000	1,000	1,000	2
3	13,673	-		17-4825	3 GF Interfund Loan Principal (PUD Franchise Fee)				3
4	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	236,288	242,753	75,300		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	236,288	242,753	75,300		13 <b>TOTAL RESOURCES</b>	81,000	81,000	81,000	13
14					14				14
					REQUIREMENTS				
3					3				3
4					4				4
5		-		17-7000	5 Special Payment				5
6	-	165,000		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	-	-	75,300		16 d) Assigned				16
17					17 e) Unassigned	81,000	81,000	81,000	17
18		-			18 <b>Reserved for future expenditure</b>				18
19	-	165,000	75,300		19 <b>TOTAL REQUIREMENTS</b>	81,000	81,000	81,000	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 2024-2025		
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
					<b>RESOURCES</b>			
1	222,942	536,481	473,950	13	1 Street Reserve	350,300	350,300	350,300
2	221,290	242,753	236,600	17	2 Street Trust	81,000	81,000	81,000
3	<b>444,232</b>	<b>779,234</b>	<b>710,550</b>		3 <b>TOTAL RESOURCES</b>	<b>431,300</b>	<b>431,300</b>	<b>431,300</b>
4					4			
					<b>REQUIREMENTS</b>			
5	138,720	270,751	126,550	13	5 Street Reserve	350,300	350,300	350,300
6				17	6 Street Trust		-	-
7					7			
8					8			
9					9			
10					10			
11	138,720	270,751	126,550		11 Total Requirements	350,300	350,300	350,300
					<b>TRANSFERRED TO OTHER FUNDS</b>			
12			<b>165,000</b>	13	12 Street Reserve	-	-	-
13			165,000	17	13 Street Trust	-	-	-
14	-	-	<b>330,000</b>		14 <b>TOTAL TRANSFERRED TO OTHER FUNDS</b>	-	-	-
15					15			
					<b>CONTINGENCY / UNAPPROPRIATED</b>			
16			182,400	13	16 Street Reserve	-	-	-
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	81,000	81,000	81,000
25			254,000		25 <b>Reserved for future expenditure</b>	81,000	81,000	81,000
26					26 TOTAL UNAPPROPRIATED ENDING FUND BALANCE			
27	<b>305512</b>	<b>508483</b>	<b>710,550</b>		27 <b>TOTAL REQUIREMENTS</b>	<b>431,300</b>	<b>431,300</b>	<b>431,300</b>

**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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-2023							
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	5,260	10,091	38,200	4990	1 Cash on hand* (cash basis) or	74,500	74,500	74,500	1
2					2				2
3					3 Previously levied taxes estimated to be received				3
4	31	276		4805	4 Earnings from temporary investments	500	500	500	4
5	15,000	28,000		4930	5 Transfers In				5
6		-	35,000		6 (BC Water \$0, Sewer \$15,000, Water System \$20,000)	35,000	35,000	35,000	6
7					7				7
8					8				8
9					9				9
10					10				10
11	20,291	38,367			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	20,291	38,367	73,200		14 <b>TOTAL RESOURCES</b>	110,000	110,000	110,000	14
					<b>REQUIREMENTS</b>				
1					1				1
2					<b>CAPITAL OUTLAY</b>				2
3					3				3
4	10,200	-	73,200	8400	4 Machinery / Equipment / Vec	110,000	110,000	110,000	4
5		-			5				5
6	10,200	-			6 TOTAL CAPITAL EXPENDITURES				6
7					7				7
8				9900	8 Ending Balance (prior years)				8
9					9 <b>COMPONENTS OF ENDING FUND BALANCE</b>				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 <b>Reserved for future expenditure</b>				15
16	10,200	-	73,200		16 <b>TOTAL REQUIREMENTS</b>	110,000	110,000	110,000	16

Line 6 - Trans in from BC Water, Sewer, and Water Systems page 31 line 9, page 37 Line 13, page 45 line 21

**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 2024-2025				
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023	This Year 2023-2024							
					<b>RESOURCES</b>					
					Beginning Fund Balance:					
1	52,665	61,682	54,757	13-4990	1	Cash on hand (Fire Apparatus Fund)				1
2	101,828	126,779	155,400	19-4990	2	Cash on Hand (Fire Dept. Relocation Fund)				2
3	312	1,688		13-4805	3	Earnings from temporary investments				3
4	604	3,469		19-4805	4	Earnings from temporary investments				4
5	-	37,521	25,000	19-4890	5	Fire Hall Relocation (half PUD Franchise Fees)				5
6	52,000	21,500	25,000	13-4930	6	Transfers In				6
7				13-4015	7	Loan Proceeds				7
8					8					8
9	207,409	252,639	260,157		9	Total Resources, except taxes to be levied				9
10					10	Taxes estimated to be received				10
11					11	Taxes collected in year levied				11
12	207,409	252,639	260,157		12	<b>TOTAL RESOURCES</b>	-	-	-	12
						<b>REQUIREMENTS</b>				
1					1					1
			5,000	13-7050	2	Stryker - Lucas device (pay off 2024)				
2	24,220	53,440	24,300	13-7050	3	Loan Payment (Fire Apparatus payment 07/15/2023 )				2
4	24,220	53,440	29,300		4	<b>TOTAL LOAN PAYMENT</b>				4
5					5					5
6	19,076	-	-	13-8200	6	Equipment Lease				6
			40,000	19-8500		Buildings				
			40,000			<b>TOTAL CAPITAL OUTLAY</b>				
			50,000	13-9000		Trans to Streets - Interfund loan repay				
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	-	-	457	13-9900	11	c) Committed (Fire Apparatus)				11
12	-	-	140,400	19-9900	12	d) Assigned (Fire Dept Relocation Funds)				12
13					13	e) Unassigned				13
15					15					15
16	-	-	140,857		16	<b>Reserved for future expenditure</b>	-	-	-	16
17	43,296	53,440	260,157		17	<b>TOTAL REQUIREMENTS</b>	-	-	-	17

FUND NO LONGER IN USE  
NEW FUND CREATED - SEE FUND 406

**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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	7,987	8,034	8,100	4990	1 Cash on hand* (cash basis)	8,500	8,500	8,500	1
2					2				2
3					3				3
4	47	220		4805	4 Earnings from temporary investments	250	250	250	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	8,034	8,254	8,100		12 Total Resources, except taxes to be levied	8,750	8,750	8,750	12
13					13 Taxes estimated to be received				13
					Taxes collected in year levied				
	8,034	8,254	8,100		<b>TOTAL RESOURCES</b>	8,750	8,750	8,750	
					<b>REQUIREMENTS</b>				
1					1				1
2	-	-	4,000	8300	2 Improvements other than Buildings	4,750	4,750	4,750	2
3	-	-	4,100	8310	3 Buildings/Structures	4,000	4,000	4,000	3
4	-	-	8,100		4 TOTAL CAPITAL OUTLAY	8,750	8,750	8,750	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	-	-	-		11 c) Committed	-	-	-	11
12	-	-	-		12 d) Assigned	-	-	-	12
13					13 e) Unassigned				13
14	-	-	-		14 Reserved for future expenditure	-	-	-	14
15	-	-	8,100		15 TOTAL REQUIREMENTS	8,750	8,750	8,750	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
					<b>RESOURCES</b>				
					Beginning Fund Balance:				
1	8,988	10,178	11,150	4990	1 Cash on hand* (cash basis) or	12,800	12,800	12,800	-
2					2 Working Capital (accrual basis)				
3					3 Previously levied taxes estimated to be received				
4	80	279		4805	4 Earnings from temporary investments	300	300	300	-
5					5				
6					6				
7	1,110	1,149	1,000	4115	7 State Highway Tax	1,250	1,250	1,250	-
8					8				
9				4420	9 State Grant				
10				4430	10 Local Grant				
11	10,178	11,606	12,150		11 Total Resources, except taxes to be levied	14,350	14,350	14,350	11
12					12 Taxes estimated to be received				12
13					13 Taxes collected in year levied				13
14	10,178	11,606	12,150		<b>TOTAL RESOURCES</b>	14,350	14,350	14,350	14
					<b>REQUIREMENTS</b>				
1		-	-		1	-	-	-	1
2			12,150	8300	2 Improvements other than buildings	14,350	14,350	14,350	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 b) Restricted	-	-	-	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	-	-	12,150		<b>TOTAL REQUIREMENTS</b>	14,350	14,350	14,350	14

**LB-11**

This fund is authorized and established by Resolution No. 90-15

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

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

**RESERVE**

(Fund)

**CITY OF BAY CITY**

(Name of Municipal Corporation)

	Historical Data			406  13	DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2024-2025				
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
					<b>RESOURCES</b>					
					Beginning Fund Balance:					
1				13-4990	1	Cash on hand	125,000	125,000	125,000	1
2				13-4805	2	Earnings from temporary investments	3,500	3,500	3,500	2
3				13-4890	3	Fire Hall Relocation (half PUD Franchise Fees)	25,000	25,000	25,000	3
4					4					4
5					5					5
6				13-4930	6	Transfers In	25,000	25,000	25,000	6
7					7					7
8					8					8
9					9	Total Resources, except taxes to be levied	178,500	178,500	178,500	9
10					10	Taxes estimated to be received				10
11					11	Taxes collected in year levied				11
12	-	-	-		12	<b>TOTAL RESOURCES</b>	178,500	178,500	178,500	12
						<b>REQUIREMENTS</b>				
1					1					1
				13-7050		Stryker - Lucas device (pay off 2024)				
2				13-7050	2	Loan Payment (Final Apparatus payment 07/15/2024 )	24,300	24,300	24,300	2
4					4	<b>TOTAL LOAN PAYMENT</b>	24,300	24,300	24,300	4
5					5					5
6				13-8400	6	Equipment	50,000	50,000	50,000	6
7				13-8500	7	Buildings	50,000	50,000	50,000	7
						<b>TOTAL CAPITAL OUTLAY</b>	100,000	100,000	100,000	
8				13-9000	8	Trans to Streets - Interfund loan repay				8
9				9900	9	Ending Balance (prior years)				9
10					10	<b>COMPONENTS OF ENDING FUND BALANCE</b>				10
11					11	a) Nonspendable				11
12					12	b) Restricted				12
13					13	c) Committed				13
14					14	d) Assigned				14
15					15	e) Unassigned	54,200	54,200	54,200	15
16					16					16
17	-	-	-		17	<b>Reserved for future expenditure</b>	54,200	54,200	54,200	17
18	-	-	-		18	<b>TOTAL REQUIREMENTS</b>	<b>178,500</b>	<b>178,500</b>	<b>178,500</b>	18

# RESOURCES

**FORM  
LB-20**

**BAY CITY WATER OPERATING**  
(Fund)

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

	Historical Data			600 00	RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding 2021-2022	First Preceding Year 2022-2023							
					Beginning Fund Balance:				
1	103,932	265,052	170,000	00-4990	1 Available cash on hand* (cash basis)	70,000	70,000	70,000	1
2	609	7,252	500	00-4805	2 Interest	5,000	5,000	5,000	2
3					3 <b>OTHER RESOURCES</b>				3
4	381,610	412,211	405,000	00-4610	4 Water User Charges	425,000	425,000	425,000	4
5	621	1,111	1,000	00-4615	5 Water Deposits	1,000	1,000	1,000	5
6	279	13,167	-	00-4800	6 Miscellaneous				6
7	8,599	12,404	7,500	00-4815	7 Sale of Pipe/Supplies	22,000	22,000	22,000	7
8	207,936			00-4930	8 Transfers In (from BC Water Reserve)	109,285	109,285	109,285	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	703,586	711,197	584,000		27 Total resources, except taxes to be levied	632,285	632,285	632,285	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	<b>703,586</b>	<b>711,197</b>	<b>584,000</b>		<b>30 TOTAL RESOURCES</b>	<b>632,285</b>	<b>632,285</b>	<b>632,285</b>	<b>30</b>

Line 8 Transfer in from page 32 line 20

# RESOURCES

**FORM  
LB-20**

**BAY CITY WATER RESERVE**  
(Fund)

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

	Historical Data			<b>600</b> <b>13/14</b>	<b>RESOURCE DESCRIPTION</b>	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
					Beginning Fund Balance:				
1	307,073	274,517	341,100	13-4990	1 Available cash on hand* (cash basis)	404,000	404,000	404,000	1
2	1,821	7,511	2,000	13-4805	2 Interest	12,000	12,000	12,000	2
3	1,745	1,745		14-4990	3 Available cash on hand*				3
4					<b>OTHER RESOURCES</b>				4
5	64,435	67,329	80,000	13-4710	5 SDC Improvement Fee	80,000	80,000	80,000	5
6	34,529	36,079	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	409,603	387,181	443,100		28 Total resources, except taxes to be levied	516,000	516,000	516,000	28
29					29 Taxes estimated to be received				29
30					30 Taxes collected in year levied				30
31	<b>409,603</b>	<b>387,181</b>	<b>443,100</b>		31 <b>TOTAL RESOURCES</b>	<b>516,000</b>	<b>516,000</b>	<b>516,000</b>	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 2024-2025			
Actual		Adopted Budget This Year 2023-2024						Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding Year 2021-2022	First Preceding Year 2022-2023										
					PERSONNEL SERVICES						
1	134,745	182,777	191,000	5105	1 Full-Time Employees			203,000	203,000	203,000	1
2	548	393	-	5115	2 Part-Time/Temporary Employees						2
3	10,349	13,981	15,500	5205	3 Employeeer FICA			16,000	16,000	16,000	3
4	136	183	2,100	5210	4 Unemployment Insurance			2,200	2,200	2,200	4
5	3,573	2,794	3,500	5215	5 Worker's Compensation Insurance			4,000	4,000	4,000	5
6	24,013	33,451	40,000	5305	6 Employer PERS Contributions			43,000	43,000	43,000	6
7	44,252	54,837	61,500	5405	7 Health Insurance			87,000	87,000	87,000	7
8	191	216	220	5415	8 Life Insurance			250	250	250	8
9	217,807	<b>288,632</b>	<b>313,820</b>		9 TOTAL PERSONNEL SERVICES			<b>355,450</b>	<b>355,450</b>	<b>355,450</b>	9
10					10 MATERIALS & SERVICES						10
11	2,869	2,246	1,500	6105	11 Office Supplies & Equipment			1,500	1,500	1,500	11
12	2,312	1,003	3,000	6125	12 Shop Supplies & Small Tools			3,000	3,000	3,000	12
13	102,155	9,516	2,500	6130	13 Customer Meters & Supplies			20,000	20,000	20,000	13
14	-	418	500	6135	14 Chem /Lab Supplies			500	500	500	14
15	5,653	5,337	7,000	6140	15 Fuel/Lubes/Etc.			7,000	7,000	7,000	15
16	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	-	33	5,000	6215	18 Engineering Services			5,000	5,000	5,000	18
19	-	-	2,500	6220	19 Legal Fees			2,500	2,500	2,500	19
20	-	2,109	1,500	6225	20 Laboratory Fees			1,500	1,500	1,500	20
21	5,407	333	5,000	6290	21 Other Professional Fees (GIS)			2,500	2,500	2,500	21
22	753	1,575	5,000	6305	22 Building Repairs & Maintenance			5,000	5,000	5,000	22
23	2,510	620	2,500	6311	23 Contracted Ground Maintenance (\$155 mo)			3,000	3,000	3,000	23
24	24,306	11,264	10,000	6325	24 Utility System Repair			10,000	10,000	10,000	24
25	5,334	5,046	7,500	6335	25 Vehicle Repair + Maintenance			5,000	5,000	5,000	25
26	7,481	1,107	10,000	6345	26 Operational Repairs and Maintenance			10,000	10,000	10,000	26
27	925	495	2,000	6350	27 Personal Protective Equipment			2,000	2,000	2,000	27
28	5,170	3,351	3,000	6410	28 Training			2,500	2,500	2,500	28
29	1,036	1,020	4,000	6605	29 Electricity			4,500	4,500	4,500	29
30	2,900	2,093	3,000	6620	30 Telecommunications			3,000	3,000	3,000	30
31	4,402	10,000	12,000	6700	31 Insurance			13,000	13,000	13,000	31
32	1,050	1,172	1,200	6830	32 Janitorial			1,200	1,200	1,200	32
33	6,681	4,180	10,000	6860	33 Computers / Soft & Services			7,500	7,500	7,500	33
34	1,358	2,338	2,500	6905	34 Deposit Refunds			2,500	2,500	2,500	34
35	13	618	200	6910	35 Fees Refunded			200	200	200	35
36	3,089	1,353	5,851	6990	36 Other Miscellaneous Expenses			5,500	5,500	5,500	36
37				6885	37 CC processing fees			3,500	3,500	3,500	37
38	-	-	-	6995	38 Feasibility Studies/Projects			-	-	-	38
39	<b>187,944</b>	<b>69,727</b>	<b>110,001</b>		39 TOTAL MATERIAL & SEVICES			<b>124,650</b>	<b>124,650</b>	<b>124,650</b>	39

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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1					1	CAPITAL OUTLAY					1
2	-	-	-	8400	2	Equipment	-	-	-		2
3	-	-	-	8700	3	Office Equipment	-	-	-		3
4	-		-	8500		Buildings	-	-	-		
4					4	TOTAL CAPITAL OUTLAY					4
5					5						5
6					6						6
7					7	TRANSFERS					7
8	5,000	8,000	5,000	00-9400	8	Transfers to Bay City Equip. Reserve					8
9	132,827	135,483	155,179	00-9500	9	Transfers to Bay City Water Sys. (Fund 601)	152,185	152,185	152,185		9
10				00-9500	10	Transfers to Bay City Water Reserve					10
11					11						11
12					12						12
13	137,827	143,483	160,179		13	TOTAL TRANSFERS	152,185	152,185	152,185		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	543,578	143,483	160,179		28	<b>TOTAL EXPENDITURES</b>	152,185	152,185	152,185		28
29					29	UNAPPROPRIATED ENDING FUND BALANCE					29
30	<b>543,578</b>	<b>501,842</b>	<b>584,000</b>		30	<b>TOTAL EXPENDITURES</b>	<b>632,285</b>	<b>632,285</b>	<b>632,285</b>		30

Line 9 transfer to BC Water page 34 line 6 - Water dist payment

**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 2024-2025			
	Actual		Adopted Budget This Year 2023-24					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-23									
1				1	MATERIALS & SERVICES						1
2	-	8,247	80,000	13-6910	2	SDC Improvements Fees		80,000	80,000	80,000	2
3	-	-	20,000	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	-	8,247	100,000		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		-		13-8800	13	Utility System/Waterline Repair					13
14				14-8800	14	Utility System					14
15					15						15
16	-	-	-		16	TOTAL CAPITAL OUTLAY		-	-	-	16
17					17						17
18					18	TRANSFERS					18
19	133,340	24,756	-	13-9500	19	Bay City Water Operating		109,285	109,285	109,285	19
20			25,920	13-9500	20	Trans to Water Dist - Cap1 & Cap 2		25,212	25,212	25,212	20
21					21						21
22					22						22
23					23						23
24	133,340	24,756	25,920		24	TOTAL TRANSFERS		134,497	134,497	134,497	24
25					25						25
26					26						26
27					27						27
28					28						28
29					29						29
30					30						30
31	133,340	33,003	125,920		31	<b>TOTAL EXPENDITURES</b>		234,497	234,497	234,497	31
32	-	-	317,180	13-9900	32	UNAPPROPRIATED ENDING FUND BALANCE		281,503	281,503	281,503	32
33	<b>133,340</b>	<b>33,003</b>	<b>443,100</b>		33	<b>TOTAL EXPENDITURES</b>		<b>516,000</b>	<b>516,000</b>	<b>516,000</b>	33

Line 19 - Trans to Bay City Operating fund Page 28 Line 8

Line 20 trans to capital district payments page 35 line 5/6

Page 32

**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 2024-2025				
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
					<b>PERSONNEL SERVICES</b>					
1	217,807	288,632	313,820	00	1	Water Operating	355,450	355,450	355,450	1
2	-	-	-	13	2	Water Reserve	-	-	-	2
3	<b>217,807</b>	<b>288,632</b>	<b>313,820</b>		3	<b>TOTAL PERSONNEL SERVICES</b>	<b>355,450</b>	<b>355,450</b>	<b>355,450</b>	3
4					4					4
						<b>MATERIALS AND SERVICES</b>				
5	187,944	69,727	110,001	00	5	Water Operating	124,650	124,650	124,650	5
6	-		100,000	13	6	Water Reserve	100,000	100,000	100,000	6
7	<b>187,944</b>	<b>69,727</b>	<b>210,001</b>		7	<b>TOTAL MATERIALS AND SERVICES</b>	<b>224,650</b>	<b>224,650</b>	<b>224,650</b>	7
						<b>CAPITAL OUTLAY</b>				
8	-	-	5,000	00	8	Water Operating	-	-	-	8
9	-	-	-	13	9	Water Reserve 13	-	-	-	9
10	-	-	-	14	10	Water Reserve 14	-	-	-	10
11	-	-	5,000		11	<b>TOTAL CAPITAL OUTLAY</b>	-	-	-	11
						<b>TRANSFERRED TO OTHER FUNDS</b>				
12	137,827	143,483	160,179	00	12	Water Operating	152,185	152,185	152,185	12
13				17	13	Water Reserve	134,497	134,497	134,497	13
14	<b>137,827</b>	<b>143,483</b>	<b>160,179</b>		14	<b>TOTAL TRANSFERRED TO OTHER FUNDS</b>	<b>286,682</b>	<b>286,682</b>	<b>286,682</b>	14
15					15					15
						<b>CONTINGENCY</b>				
16		-		00	16	Water Operating	-	-	-	16
17					17					17
18					18	<b>TOTAL OPERATING CONTINGENCY</b>	-	-	-	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	281,503	281,503	281,503	25
26	<b>543,578</b>	<b>501,842</b>	<b>523,821</b>		26	<b>TOTAL REQUIREMENTS</b>	<b>1,148,285</b>	<b>1,148,285</b>	<b>1,148,285</b>	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
					Beginning Fund Balance:				
1	392,099	628,407	328,000	4990	1 Available cash on hand* (cash basis)	550,000	550,000	550,000	1
2	2,325	17,194	2,000	4805	2 Interest	20,000	20,000	20,000	2
3					3 <b>OTHER RESOURCES</b>				3
4	262,115	286,189	323,871	4610	4 Water User Charges	330,772	330,772	330,772	4
5	22,344			4800	5 Miscellaneous CSLFRF Grant Funds				5
				4420	Grants / Loans Business Oregon - Trans Line	3,800,000	3,800,000	3,800,000	
6	132,827	385,483	155,179	4930	6 Transfers In (Bay City Water)	152,185	152,185	152,185	6
7	-	-	-	4930	7 Transfer In from Reserve (BLDG #1 & #2)	-	-	-	7
8				4420	8 State Grants (isolation valves)	225,000	225,000	225,000	8
9					9				9
10					10				10
11					11				11
12					12				12
13					13				13
14					14				14
15	(FY2021-2022)				15				15
16	TCCA 54.84 %	TCCA 55.29%	TCCA 55.66%	\$266,636	16 TCCA 55.35% \$ 267,327				16
17	Bay City 34.60%	Bay City 30.95%	Bay City 32.39%	\$155,179	17 Bay City 31.51% \$152,185				17
18	Latimer 4.68%	Latimer 7.11%	Latimer 6.51%	\$31,176	18 Latimer 5.87% \$28,351				18
19	Juno 3.52%	Juno 4.29%	Juno 3.77%	\$18,041	19 Juno 4.82% \$ 23,279				19
20	Cole Creek 1.31%	Cole Creek .56%	Cole Creek .65%	\$3,097	20 Cole Creek 1.26% \$6,085				20
21	Northwood 1.05%	Northwood 1.79%	Northwood 1.03%	\$4,921	21 Northwood 1.19% \$5,747				21
22					22				22
23					23				23
24					24				24
25					25				25
26					26				26
27	811,710	1,317,273	809,050		27 Total resources, except taxes to be levied	5,077,957	5,077,957	5,077,957	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	<b>811,710</b>	<b>1,317,273</b>	<b>809,050</b>		30 <b>TOTAL RESOURCES</b>	<b>5,077,957</b>	<b>5,077,957</b>	<b>5,077,957</b>	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
					Beginning Fund Balance:				
1	504,088	807,085	638,500	4990	1 Available cash on hand* (cash basis)	405,000	405,000	405,000	1
2	2,997	22,083	2,500	4805	2 Interest	20,000	20,000	20,000	2
3					3 <b>OTHER RESOURCES</b>				3
4	-	-	-	4800	4 Misc	-	-	-	4
5	-	-	30,000	4800	5 Capital Payment #1	30,000	30,000	30,000	5
6	-	50,371	50,000	4800	6 Capital Payment #2	50,000	50,000	50,000	6
7	-	-	-	4400	7 Grant Revenue	-	-	-	7
8	-	-	20,000	4440	8 Other Grants/Loans (Business Oregon Grant)	20,000	20,000	20,000	8
9	300,000	24,756	-	4930	9 Transfer in (Water System Operating)	300,000	300,000	300,000	9
10					10				10
11					11				11
12					12				12
13					13				13
14					14				14
15					15 Monthly Capital payments rounded to nearest dollar				15
16					16 <b>Capital 1    Capital 2</b>				16
17					17 <b>TCCA            \$1,384    \$2,306</b>				17
18					18 <b>Bay City        \$788     \$1,313</b>				18
19					19 <b>Latimer        \$147     \$245</b>				19
20					20 <b>Juno            \$121     \$201</b>				20
21					21 <b>Cole Creek     \$32      \$53</b>				21
22					22 <b>Northwood     \$30      \$50</b>				22
23					23				23
24					24				24
25					25				25
26	<b>807,085</b>	<b>904,295</b>	<b>741,000</b>		26 Total resources, except taxes to be levied	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>	26
27					27 Taxes estimated to be received				27
28					28 Taxes collected in year levied				28
29	<b>807,085</b>	<b>904,295</b>	<b>741,000</b>		29 <b>TOTAL RESOURCES</b>	<b>825,000</b>	<b>825,000</b>	<b>825,000</b>	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1					1	PERSONNEL SERVICES					1
2	84,276	89,538	106,000	5105	2	Full-Time Employees		112,000	112,000	112,000	2
3	274	196	-	5115	3	Part-Time/Temporary Employees					3
4	6,468	6,845	8,200	5205	4	Employer FICA		8,600	8,600	8,600	4
5	85	89	1,200	5210	5	Unemployment Insurance		1,200	1,200	1,200	5
6	2,537	3,750	3,000	5215	6	Workers' Compensation Insurance		3,500	3,500	3,500	6
7	15,113	16,644	23,000	5305	7	Employer PERS Contributions		24,000	24,000	24,000	7
8	26,508	24,079	31,500	5405	8	Health Insurance		40,000	40,000	40,000	8
9	138	113	150	5415	9	Life Insurance		175	175	175	9
10	135,399	141,254	173,050		10	TOTAL PERSONNEL SERVICES		189,475	189,475	189,475	10
11					11						11
12					12	MATERIALS AND SERVICES					12
13	860	757	2,000	6105	13	Office Supplies & Equipment		2,000	2,000	2,000	13
14	2,077	963	4,000	6125	14	Shop Supplies & Small Tools		4,000	4,000	4,000	14
15					15						15
16	20,532	19,343	23,000	6135	16	Chemical/Lab Supplies		24,000	24,000	24,000	16
17	5,668	5,005	7,000	6140	17	Fuel/Lubes/Etc.		7,500	7,500	7,500	17
18		21		6190	18	Other Supplies					18
19	2,500	2,001	2,500	6205	19	Audit Fees		2,500	2,500	2,500	19
20	1,920	3,108	50,000	6215	20	Engineering Fees		50,000	50,000	50,000	20
21	-	2,192	5,000	6220	21	Attorney Fees		5,000	5,000	5,000	21
22	162	1,709	1,500	6225	22	Laboratory Fees		1,500	1,500	1,500	22
23	2,197	3,407	5,000	6290	23	Other Professional Fees		5,000	5,000	5,000	23
24	3,342	1,837	30,000	6305	24	Building Repairs & Maintenance (divers)		20,000	20,000	20,000	24
25	2,451	1,313	40,000	6325	25	Utility System Repairs		30,000	30,000	30,000	25
26	5,465	5,046	7,000	6335	26	Vehicle Repair/Maintenance		7,500	7,500	7,500	26
27	369	10,999	40,000	6345	27	Operational Repairs		40,000	40,000	40,000	27
28	925	1,179	5,000	6350	28	Personal Protective Equipment		5,000	5,000	5,000	28
29	2,153	1,836	5,000	6410	29	Training /Travel		5,000	5,000	5,000	29
30	25,002	23,210	30,000	6605	30	Electricity		32,000	32,000	32,000	30
31	2,182	3,130	3,000	6620	31	Telecommunications		3,500	3,500	3,500	31
32	312	10,000	15,000	6700	32	Insurance		18,000	18,000	18,000	32
33	1,050	1,172	2,000	6830	33	Janitorial		2,000	2,000	2,000	33
34	5,522	4,107	19,000	6860	34	Computers / Software & Services		19,000	19,000	19,000	34
35	2,072	1,420	10,000	6990	35	Other Miscellaneous Expenses		10,000	10,000	10,000	35
36	86,761	103,755	306,000		36	TOTAL MATERIALS & SERVICES		293,500	293,500	293,500	36
37	222,160	245,009	479,050		37	TOTAL EXPENDITURES		482,975	482,975	482,975	37
38					38	UNAPPROPRIATED ENDING FUND BALANCE					38
39	222,160	245,009	479,050		39	TOTAL EXPENDITURES		482,975	482,975	482,975	39

**DETAILED EXPENDITURES**

**FORM  
LB-31**

**BAY CITY WATER DISTRICT SYSTEM  
Operating**

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

Line	Historical Data			601 00	EXPENDITURE DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1					CAPITAL OUTLAY						1
2	6,327	-	5,000	8200	Buildings & Structures			5,000	5,000	5,000	2
3	16,082	218,677	150,000	8400	Machinery & Equipment (GPR)			25,000	25,000	25,000	3
				8450	Alderbrook line replacement/Juno #2 reservoir			3,800,000	3,800,000	3,800,000	4
				8475	Isolation valves			250,000	250,000	250,000	5
		-	5,000	8500	Buildings & Structures - Sign shop			5,000	5,000	5,000	6
4	1,054	-	5,000	8700	Office Equipment			5,000	5,000	5,000	7
5	3,300	-	5,000	8800	Utility System			5,000	5,000	5,000	8
6											9
7	26,763		170,000		TOTAL CAPITAL OUTLAY			4,095,000	4,095,000	4,095,000	10
8											11
9	-			9000	Transfer Out						12
10	300,000				To District Reserve Fund			300,000	300,000	300,000	13
11	5,000	10,000	15,000		To BC Equip. Reserve \$			20,000	20,000	20,000	14
12	305,000										15
13											15
14											17
15											18
16	-		50,000	9800	CONTINGENCIES			179,982	179,982	179,982	19
17											20
18											21
19											22
20											23
21											24
22											25
23											26
24											27
25											28
26											29
27											30
28	553,923	473,686	235,000		<b>TOTAL EXPENDITURES</b>			5,077,957	5,077,957	5,077,957	31
29	-	-	95,000	9900	UNAPPROPRIATED ENDING FUND BALANCE						32
30	<b>553,923</b>	<b>473,686</b>	<b>330,000</b>		<b>TOTAL EXPENDITURES</b>			<b>5,077,957</b>	<b>5,077,957</b>	<b>5,077,957</b>	33

**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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
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	-	-	25,000	8000	7 Engineering & Feasibility Study						10
7	6,327	-	300,000	8200	8 Buildings & Structures			100,000	100,000	100,000	7
8	16,082	-	100,000	8400	9 Machinery & Equipment			100,000	100,000	100,000	8
9	3,300	-	100,000	8800	10 Utility System			100,000	100,000	100,000	9
11	305,000	250,000	0	9000	11 Transfers out to Operating						11
12	330,709	250,000	525,000		12 TOTAL CAPITAL OUTLAY			300,000	300,000	300,000	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	330,709	250,000			28 TOTAL EXPENDITURES						28
29	-	-	216,000	9900	29 UNAPPROPRIATED ENDING FUND BALANCE			525,000	525,000	525,000	29
30	<b>330,709</b>	<b>723,686</b>	<b>741,000</b>		30 TOTAL EXPENDITURES			<b>825,000</b>	<b>825,000</b>	<b>825,000</b>	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023								
						PERSONAL SERVICES				
1	77,863	135,399	157,300	00	1	Water Operating	189,475	189,475	189,475	1
2				13	2	Water Reserve				2
3	<b>77,863</b>	<b>135,399</b>	<b>157,300</b>		3	<b>TOTAL PERSONNEL SERVICES</b>	<b>189,475</b>	<b>189,475</b>	<b>189,475</b>	3
4					4					4
						MATERIALS AND SERVICES				
5	86,761	103,755	280,300	00	5	Water Operating	293,500	293,500	293,500	5
6				13	6	Water Reserve			-	6
7	<b>104,709</b>	<b>86,761</b>	<b>280,300</b>		7	<b>TOTAL MATERIALS AND SERVICES</b>	<b>293,500</b>	<b>293,500</b>	<b>293,500</b>	7
						CAPITAL OUTLAY				
8	26,763	-	<b>530,000</b>	00	8	Water Operating	4,095,000	4,095,000	4,095,000	8
9	330,709	250,000		13	9	Water Reserve	300,000	300,000	300,000	9
10	<b>357,472</b>	<b>250,000</b>	<b>855,000</b>		10	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,395,000</b>	<b>4,395,000</b>	<b>4,395,000</b>	10
11					11					11
						TRANSFERRED TO OTHER FUNDS				
12	30,000	-		00	12	Water Operating	20,000	20,000	20,000	12
13				13	13	Water Reserve	300,000	300,000	300,000	13
14					14	<b>TOTAL TRANSFERS</b>				14
15	<b>30,000</b>	<b>305,000</b>			15		<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	15
						CONTINGENCY				
16			50,000	00	16	Operating Contingency- Water Operating	179,982	179,982	179,982	16
17					17					17
18			<b>50,000</b>		18	<b>TOTAL OPERATING CONTINGENCY</b>	<b>179,982</b>	<b>179,982</b>	<b>179,982</b>	18
19					19					19
20					20					20
21					21					21
22					22					22
23			<b>713,500</b>		23	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	<b>525,000</b>	<b>525,000</b>	<b>525,000</b>	23
24	<b>570,044</b>	<b>777,160</b>	<b>2,056,100</b>		24	<b>TOTAL REQUIREMENTS</b>	<b>5,902,957</b>	<b>5,902,957</b>	<b>5,902,957</b>	24

# RESOURCES

**FORM  
LB-20**

## SEWER OPERATING

**CITY OF BAY CITY**

(Fund)

(Name of Municipal Corporation)

	Historical Data			602 00	RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-2023							
					Beginning Fund Balance:				
1	656,624	914,962	330,000	4990	1 Available cash on hand* (cash basis)	283,000	283,000	283,000	1
2	3,901	25,035	5,000	4805	2 Interest	13,000	13,000	13,000	2
3					3				3
4					4				4
5					5 OTHER RESOURCES				5
6	332,215	444,018	400,000	4620	6 Sewer User Charges	450,000	450,000	450,000	6
7	63,993	105,275	1,500	4800	7 Miscellaneous	7,500	7,500	7,500	7
8	50	1,234	2,000	4625	8 Sewer Deposits	2,000	2,000	2,000	8
9	131,955			4850	9 Code Enforcement / Fines				9
10				4817	10 Dump Station	4,000	4,000	4,000	10
11			594,200	4930	11 Transfers In				11
12					12				12
13					13				13
14	-	-	275,000	4420	14 DEQ Loan (Screens)				14
15	-			4420	15 Grant- DEQ Patterson Creek	120,000	120,000	120,000	15
16	-			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	1,188,738	1,490,524	1,607,700		27 Total resources, except taxes to be levied	879,500	879,500	879,500	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	<b>1,188,738</b>	<b>1,490,524</b>	<b>1,607,700</b>		30 <b>TOTAL RESOURCES</b>	<b>879,500</b>	<b>879,500</b>	<b>879,500</b>	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
					Beginning Fund Balance:				
1				1					1
2	983,661	1,102,103	1,200,800	4990	2 Available cash on hand* (cash basis)	700,000	700,000	700,000	2
3	5,832	30,155		4805	3 Interest	35,000	35,000	35,000	3
4				4					4
5				5					5
6	-			6	OTHER RESOURCES				6
7	93,169	78,451	75,000	4710	7 SDC Improvement Fees	50,000	50,000	50,000	7
8	9,440	7,949	5,000	4720	8 SDC Reimbursement Fees	9,000	9,000	9,000	8
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
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	<b>1,102,102</b>	<b>1,228,658</b>	<b>1,290,800</b>		27 Total resources, except taxes to be levied	<b>804,000</b>	<b>804,000</b>	<b>804,000</b>	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	<b>1,102,102</b>	<b>1,228,658</b>	<b>1,290,800</b>		30 <b>TOTAL RESOURCES</b>	<b>804,000</b>	<b>804,000</b>	<b>804,000</b>	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
					Beginning Fund Balance:				
1	103,737	114,352	125,800	4990	1 Available cash on hand* (cash basis)	120,200	120,200	120,200	1
2	615	3,129		4805	2 Interest	3,000	3,000	3,000	2
3					3				3
4					4				4
5					<b>OTHER RESOURCES</b>				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	114,352	127,481	135,800		27 Total resources, except taxes to be levied	133,200	133,200	133,200	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	<b>114,352</b>	<b>127,481</b>	<b>135,800</b>		<b>30 TOTAL RESOURCES</b>	<b>133,200</b>	<b>133,200</b>	<b>133,200</b>	<b>30</b>

# RESOURCES

**FORM  
LB-20**

**SEWER- Sludge Removal Reserve**  
(Fund)

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

	Historical Data			<b>602</b> <b>16</b>	<b>RESOURCE DESCRIPTION</b>	Budget for Next Year 2024-2025			
	Actual		Adopted Budget This Year 2023-2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023							
					Beginning Fund Balance:				
1	71,788	82214	88200	4990	1 Available cash on hand* (cash basis)	98,000	98,000	98,000	1
2	425	2250		4805	2 Interest	2,000	2,000	2,000	2
3					3				3
4					4 <b>OTHER RESOURCES</b>				4
5	5,000	5000	5000	4930	5 Transfers In	5,000	5,000	5,000	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	77,213	89,464	93,200		27 Total resources, except taxes to be levied	105,000	105,000	105,000	27
28					28 Taxes estimated to be received				28
29					29 Taxes collected in year levied				29
30	<b>77,213</b>	<b>89,464</b>	<b>93,200</b>		30 <b>TOTAL RESOURCES</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	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 2024-2025			
	Actual		Adopted Budget					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2021-2022	First Preceding Year 2022-2023	This Year 2023-2024								
1					1	PERSONNEL SERVICES					1
2	189,441	243,915	280,000	5105	2	Full-Time Employees	300,000	300,000	300,000		2
3	548	393	-	5115	3	Part-Time/Temporary Employees					3
4	14,534	18,649	21,500	5205	4	Employer FICA Taxes	23,000	23,000	23,000		4
5	190	244	3,000	5210	5	Unemployment Insurance	3,200	3,200	3,200		5
6	3,759	3,309	3,500	5215	6	Workers' Compensation Insurance	4,000	4,000	4,000		6
7	33,580	42,401	58,500	5305	7	Employer PERS Contributions	62,000	62,000	62,000		7
8	64,344	72,369	93,000	5405	8	Health Insurance	113,500	113,500	113,500		8
9	261	268	300	5415	9	Life Insurance	600	600	600		9
10	306,657	381,548	459,800		10	TOTAL PERSONNEL SERVICES	506,300	506,300	506,300		10
11					11						11
12					12	MATERIAL AND SERVICES					12
13	3,892	2,042	4,000	6105	13	Office Supplies & Equipment	3,000	3,000	3,000		13
14	7,964	8,880	4,000	6125	14	Shop Supplies/Small Tools	4,000	4,000	4,000		14
15	9,837	9,510	18,000	6135	15	Chemicals/Lab Supplies	10,000	10,000	10,000		15
16	6,036	6,048	8,000	6140	16	Fuel/Lubes/Etc.	7,000	7,000	7,000		16
17	-	1,717	-	6190	17	Other Supplies	-	-	-		17
18	2,500	2,500	2,500	6205	18	Audit Fees	2,500	2,500	2,500		18
19	7,964	33	10,000	6215	19	Engineering Fees	2,500	2,500	2,500		19
20	1,300	215	4,000	6220	20	Legal Fees	2,500	2,500	2,500		20
21	-	-	1,000	6225	21	Laboratory Fees	500	500	500		21
22	280	335	2,500	6290	22	Other Professional Fees (GIS)	1,500	1,500	1,500		22
23	2,813	355	12,000	6305	23	Building Repairs & Maintenance (roof, paint, led light	8,000	8,000	8,000		23
24	290	56,017	50,000	6325	24	Utility System Repairs (I&I repair)	50,000	50,000	50,000		25
25	26,327	43,983	30,000	6335	25	Vehicle Repair/ Maintenance	16,800	16,800	16,800		25
26	80,104	29,283	50,000	6345	26	Operational Equipment / Repairs	30,000	30,000	30,000		26
27	1,863	495	3,000	6350	27	Personal Protective Equipment	2,000	2,000	2,000		27
28	2,889	8,456	5,000	6410	28	Travel/Training	3,000	3,000	3,000		28
29	29,987	25,567	32,000	6605	29	Electricity	28,000	28,000	28,000		29
30	2,330	1,432	30,000	6620	30	Telecommunications	2,500	2,500	2,500		30
31	6,093	1,400	2,000	6700	31	Insurance	2,000	2,000	2,000		31
32	1,049	1,172	1,300	6830	32	Janitorial	1,500	1,500	1,500		32
30	-	-	-	6885	30	CC processing fees	4,800	4,800	4,800		30
33					33	(Continued on Next Page)					33
34	193,518	199,440	269,300		34	TOTAL EXPENDITURES Materials and Se	182,100	182,100	182,100		35
35					35	UNAPPROPRIATED ENDING FUND BALANCE					35
36	500,175	580,988	729,100		36	TOTAL EXPENDITURES (Cont on next p	688,400	688,400	688,400		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 2024-2025			Line
	Actual		Adopted Budget This Year 2023-2024					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1					1						1
2	2,618	2,773	5,000	6855	2			3,000	3,000	3,000	2
3	6,986	5,712	30,000	6860	3			25,000	25,000	25,000	3
4	995	544	1,500	6905	4			1,500	1,500	1,500	4
5	150	8,581	100	6910	5			100	100	100	5
6	2,780	68	5,000	6990	6			1,500	1,500	1,500	6
7	-	4,064		6995	7						7
8	40,293			6996	8						8
9	247,340	<b>221,182</b>	<b>41,600</b>		9			<b>31,100</b>	<b>31,100</b>	<b>31,100</b>	9
10					10						10
11					11						11
12	-		-	8300	12			-	-	-	12
13	99,892	23,323	722,000	8400	13			120,000	120,000	120,000	13
14			5,000	8500	14						14
15	-			8700	15						15
16	74,914	404,765	20,000	8800	16						16
17					17						17
18					18						18
19	174,806	<b>428,088</b>	<b>747,000</b>		19			<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	19
20					20						20
21	5,000	10,000	15,000	9000	21			15,000	15,000	15,000	21
22	10,000	5,000	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	35,000	<b>35,000</b>	<b>40,000</b>		25			<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	25
26					26						26
27					27						27
28	-		50,000	9800	28						28
29					29						29
30					30						30
31					31						31
32					32						32
33	<b>763,803</b>	<b>1,065,818</b>	<b>1,607,700</b>		33			<b>879,500</b>	<b>879,500</b>	<b>879,500</b>	33
34	-			9900	34						34
35	<b>763,803</b>	<b>1,065,818</b>	<b>1,607,700</b>		35			<b>879,500</b>	<b>879,500</b>	<b>879,500</b>	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023									
1				1	MATERIALS AND SERVICES						1
2		-		14-6215	2 Engineering Fees						2
3	-	-	50,000	15-6590	3 Other Equipment			13,000	13,000	13,000	3
4				16-6325	4 Utility System Repairs						4
5					5						5
6					6						6
7	-	-	50,000		7 TOTAL MATERIALS AND SERVICES			13,000	13,000	13,000	7
8					8						8
9					9 CAPITAL OUTLAY						9
10	-	-	550,000	14-8800	10 Utility System (Hobsonville liftstation)			600,000	600,000	600,000	10
11				15-8300	11 Equipment (telemetry)			35,000	35,000	35,000	11
12			88,000	14-8800	12 Utility System -						12
13			55,000	15-8800	13 Utility System - Do sensors			12,000	12,000	12,000	13
14				16-8800	14 Utility System Sludge Removal			15,000	15,000	15,000	14
15	-	-	693,000		15 TOTAL CAPITAL OUTLAY			662,000	662,000	662,000	15
16					16						16
17					17						17
18					18						18
19			594,200		19 Transfers Out to operating - Sewer Lift Station-City ha						19
20					20						20
21					21						21
22					22						22
23	-	-	594,200		23 TOTAL TRANSFERS			-	-	-	23
24					24						24
25					25						25
26					26						26
27					27						27
28					28 CONTINGENCIES						28
29					29						29
30	-	-			30 TOTAL EXPENDITURES						30
31			58,600	14-9900	31 Expansion Reserve			204,000	204,000	204,000	31
32			30,800	15-9900	32 Wastewater Equipment Reserve			73,200	73,200	73,200	32
33			93,200	16-9900	33 Sludge Removal			90,000	90,000	90,000	33
34	-			9900	34 TOTAL UNAPPROPRIATED ENDING FUND BALAN						34
35	-		1,519,800		35 TOTAL EXPENDITURES			1,042,200	1,042,200	1,042,200	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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-22	First Preceding Year 2022-2023								
PERSONNEL SERVICES										
1	306,657	381,548	459,800	00	1	Wastewater Operating	506,300	506,300	506,300	1
2				14	2	Wastewater Expansion				2
3				15	3	Wastewater Equipment Reserve				3
4	<b>306,657</b>	<b>381,548</b>	<b>459,800</b>		4	<b>TOTAL PERSONNEL SERVICES</b>	<b>506,300</b>	<b>506,300</b>	<b>506,300</b>	4
MATERIALS AND SERVICES										
5	247,340	221,182	41,600	00	5	Wastewater Operating	213,200	213,200	213,200	5
6	-	-	50,000	14/15	6	Wastewater Expansion/Wastewater Equip Reserve	13,000	13,000	13,000	6
7	<b>247,340</b>	<b>221,182</b>	<b>91,600</b>		8	<b>TOTAL MATERIALS AND SERVICES</b>	<b>226,200</b>	<b>226,200</b>	<b>226,200</b>	7
CAPITAL OUTLAY										
8	174,806	428,088	747,000	00	9	Wastewater Operating	120,000	120,000	120,000	8
9	-	-	693,000	14	10	Wastewater Expansion	662,000	662,000	662,000	9
10					11					10
11	<b>174,806</b>	<b>428,088</b>	<b>1,440,000</b>		12	<b>TOTAL CAPITAL OUTLAY</b>	<b>782,000</b>	<b>782,000</b>	<b>782,000</b>	11
TRANSFERRED TO OTHER FUNDS										
12	35,000	35,000	40,000	00	13	Wastewater Operating	40,000	40,000	40,000	12
13	-	-	594,200	14/15	14	Wastewater Expansion/Wastewater Equip Reserve	-	-	-	13
14					15					14
15	<b>35,000</b>	<b>35,000</b>	<b>634,200</b>		16	<b>TOTAL TRANSFERS</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	15
CONTINGENCY										
16	-	-	50,000	00	17	Operating Contingency- W Water Operating	-	-	-	16
17	-	-	-		18					17
18	-	-	<b>50,000</b>		19	<b>TOTAL OPERATING CONTINGENCY</b>	<b>-</b>	<b>-</b>	<b>-</b>	18
19					20					19
20				14	21	Expansion Reserve	<b>204,000</b>	<b>204,000</b>	<b>204,000</b>	20
21				15	22	Equipment Reserve	<b>73,200</b>	<b>73,200</b>	<b>73,200</b>	21
22				16	23	Sludge Removal	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	22
23	-	-	-		24	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	<b>367,200</b>	<b>367,200</b>	<b>367,200</b>	23
24	<b>763,803</b>	<b>1,065,818</b>	<b>2,675,600</b>		25	<b>TOTAL REQUIREMENTS</b>	<b>1,921,700</b>	<b>1,921,700</b>	<b>1,921,700</b>	24

PERSONNEL SERVICES SUMMARY

CITY OF BAY CITY

	POSITION DESCRIPTION	Range*	No. of Emps.	TOTAL SALARY													
1	City Manager		1	119,000													1
2	City Recorder/Finance Director		1	89,000													2
3	City Planner		1	84,000													3
4	UB Clerk/Deputy City Recorder		1	58,000													4
5	Public Works Director		1	108,000													5
6	Wastewater Plant Operator		1	88,000													6
7	Water/Wastewater Tech		1	76,000													7
8	Public Works Utility Worker #2		1	62,000													8
9	Public Works Utility Worker #1		1	53,000													9
11	Public Works Water Technician		1	79,000													10
13	Fire Chief		1	93,000													12
14	Fire Fighter - Training Officer		1	69,000													13
15	Firefighters		20	35,000													14
16	TOTALS		32	1,013,000													15
17	DISTRIBUTION BY FUND		%	GENERAL	%	FIRE	%	PARK	%	STREET	%	BAY CITY	%	BC WTR	%	SEWER	TOTALS
18												WATER		SYSTEM			17
19	City Manager		28%	33320	2%	2380	2%	2380	14%	16660	15%	17850	18%	21420	21%	24990	119,000
20	Recorder / Finance Director		40%	35600	5%	4450	0%	0	4%	3560	15%	13350	17%	15130	19%	16910	89,000
21	City Planner		50%	42000	0%	0	0%	0	10%	8400	20%	16800	0%	0	20%	16800	84,000
22	Deputy Recorder / Utility Clerk		10%	5800	0%	0	0%	0	0%	0	35%	20300	15%	8700	40%	23200	58,000
23	Public Works Director		5%	5400	0%	0	10%	10800	15%	16200	16%	17280	27%	29160	27%	29160	108,000
24	Wastewater Plant Operator		0%	0	0%	0	0%	0	0%	0	10%	8800	3%	2640	87%	76560	88,000
25	Water/Wastewater Tech		0%	0	0%	0	1%	760	1%	760	10%	7600	2%	1520	86%	65360	76,000
26	Public Works Utility Worker #2		0%	0	0%	0	5%	3100	27%	16740	50%	31000	3%	1860	15%	9300	62,000
27	Public Works Utility Worker #1		0%	0	0%	0	8%	4240	25%	13250	49%	25970	3%	1590	15%	7950	53,000
29	Water Technician		0%	0	0%	0	5%	3950	11%	8690	42%	33180	30%	23700	12%	9480	79,000
31	Fire Chief		0%	0	####	93000	0%	0	0%	0	0%	0	0%	0	0%	0	93,000
32	Fire Fighter - Training Officer		0%	0	####	69000	0%	0	0%	0	0%	0	0%	0	0%	0	69,000
33	Firefighters		0%	0	####	35000	0%	0	0%	0	0%	0	0%	0	0%	0	35,000
34	TOTALS			\$ 122,120		\$ 203,830		\$ 25,230		\$ 84,260		\$ 192,130		\$ 105,720		\$ 279,710	\$ 1,013,000
35			1.33		3.07		0.31		1.07		2.62		1.18		3.42		

100%  
100%  
100%  
100%  
100%  
100%  
100%  
100%  
100%  
100%  
100%  
100%  
100%  
100%  
100%  
100%  
100%  
100%