

EXHIBIT B
BUDGET
CITY OF BAY CITY

<u>Project Activities</u>	<u>Contract Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
03J Water/Sewer Improvements - Total	\$311,500	\$17,500	\$329,000
Water/Sewer Improvements-Construction	\$269,000	\$17,500 ¹	\$286,500
Water/Sewer Improvements-Engineering	\$42,500	\$0	\$42,500
21A General Program Administration - Total	\$38,500	\$0	\$35,000
TOTALS	\$350,000	\$17,500	\$367,500

Source of Other Funds:

1 – City of Bay City, Utility Fund